

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,548,627
LOTTERY CREDIT FROM ST.	005-40000-4	2,992
DOG LICENSE COLLECTIONS	008-40000-4	412
SETTLEMENTS FROM COUNTY	010-40000-4	43,734
DPPT/INTEREST COLLECTED	018-40000-4	11,061
TOTAL TAX COLLECTIONS	020-40000-4	1,606,826
TAXES/CREDIT PAID TO CO	022-50000-4	607,670
DOG LICENSES PAID TO CO	025-50000-4	400
TAXES/CREDIT PD TO SCHOO	028-50000-4	736,130
TAXES/CREDIT PD TO VTAES	030-50000-4	70,723
SP ASSMTS/CHGS TO OTHERS	035-50000-4	19,507
TOTAL PAID TO OTHERS	040-50000-4	1,434,430
FOREST CROP/MFL TAXES	048-41150-4	31,749
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	1,466,191
TAX COLLECTIONS RETAINED	060-40000-4	140,635
FOR STATE USE ONLY	063-99999-4	1,606,826
LOCAL SHARE OF COLLECTIO	068-41110-4	140,635

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	140,635
FOREST CROP/MFL TAX	100-41150-4	31,749
PUBLIC ACCOMMODATION TAX	100-41210-4	17,266
DELINQUENT COLLECTIONS	100-41900-4	5,506
TOTAL TAXES	101-41000-4	195,156
HIGHWAY	103-43221-4	35,000
STATE SHARED REVENUES	103-43410-4	32,337
FIRE INSURANCE TAX	103-43420-4	4,078
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	138,490
SEVERANCE TAXES	103-43640-4	1,339
JANUARY PILT	103-43660-4	2,935
TOTAL INTERGOVT REVENUE	104-43000-4	214,209
BUSINESS/OCCUPATION LIC	105-44100-4	3,367
NON-BUSINESS LICENSES	105-44200-4	412
TOTAL LICENSES / PERMITS	106-44000-4	3,779
HWY MAINT & CONSTRUCTION	109-46310-4	263
TOTAL PUBLIC CHARGES	110-46000-4	263
INTEREST INCOME	113-48110-4	448
RENTAL INCOME	113-48200-4	800

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PATRONAGE DIVIDEND SND T	113-48900-4	3,229
TOTAL MISCELLANEOUS REV	114-48000-4	4,477
PROCEEDS FROM DEBT	115-49100-4	13,096
TOTAL OTHER FIN SOURCES	116-49000-4	13,096
TOTAL REV/FIN SOURCES	117-40000-4	430,980
LEGISLATIVE	118-51100-4	10,570
LEGAL	118-51300-4	670
GENERAL ADMINISTRATION	118-51400-4	18,935
FINANCIAL ADMINISTRATION	118-51500-4	28,995
GEN BUILDINGS AND PLANT	118-51600-4	4,367
HIGHWAY INSURANCE	118-51932-4	3,862
OTHER INSURANCE	118-51938-4	6,816
TOTAL GENERAL GOVERNMENT	119-51000-4	74,215
FIRE PROTECTION	120-52200-4	44,706
AMBULANCE	120-52300-4	38,233
TOTAL PUBLIC SAFETY	121-52000-4	82,939
STREET MAINTENANCE	122-53311-4	95,821
STREET CONSTRUCTION	122-53315-4	90,279
SOLID WASTE DISPOSAL	122-53631-4	1,698
RECYCLING PROGRAM EXPENS	122-53635-4	880
TOTAL PUBLIC WORKS	123-53000-4	188,678
ECONOMIC DEVELOPMENT	128-56700-4	12,152
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,152
FIRE PROTECTION OUTLAY	130-57220-4	237,145
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	68,070
TOTAL CAPITAL OUTLAY	131-57000-4	305,215
PRINCIPAL ON DEBT	132-58100-4	20,059
OTHER INT/FISCAL CHARGES	132-58290-4	3,815
TOTAL DEBT SERVICE	133-58000-4	23,874
TOTAL EXPENDITURES/USES	136-50000-4	687,073
FOR STATE USE ONLY	137-99999-4	687,073
CASH/INVEST BEG OF YEAR	140-11000-4	880,286
REVENUE/FINANCE SOURCES	140-40000-4	430,980
ADVANCE TAXES END OF YR	141-26100-4	634,246
GRAND TOTAL	143-90000-4	1,945,512
CASH/INVEST END OF YEAR	150-11000-4	593,251
EXPENDITURE/FINANCE USES	150-50000-4	687,073
ADVANCE TAXES BEG. OF YR	151-26100-4	665,188

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,945,512

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,581

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	237,000		23,478	213,522
HIGHWAY DEBT	900-50020	61,366	40,000	20,059	81,307
TOTAL LONG TERM G.O.DEBT	900-50100	298,366	40,000	43,537	294,829

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,159,611
LOTTERY CREDIT FROM ST.	005-40000-4	4,699
DOG LICENSE COLLECTIONS	008-40000-4	420
SETTLEMENTS FROM COUNTY	010-40000-4	85,176
DPPT/INTEREST COLLECTED	018-40000-4	813
TOTAL TAX COLLECTIONS	020-40000-4	1,250,719
TAXES/CREDIT PAID TO CO	022-50000-4	425,892
DOG LICENSES PAID TO CO	025-50000-4	408
TAXES/CREDIT PD TO SCHOO	028-50000-4	511,381
TAXES/CREDIT PD TO VTAES	030-50000-4	49,131
SP ASSMTS/CHGS TO OTHERS	035-50000-4	429
TOTAL PAID TO OTHERS	040-50000-4	987,241
FOREST CROP/MFL TAXES	048-41150-4	37,061
SPECIAL ASSESSMENTS	054-42000-4	390
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	175
SUM OF 04050000-05846000	059-40000-4	1,024,879
TAX COLLECTIONS RETAINED	060-40000-4	225,840
FOR STATE USE ONLY	063-99999-4	1,250,719
LOCAL SHARE OF COLLECTIO	068-41110-4	225,840

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	225,840
FOREST CROP/MFL TAX	100-41150-4	37,061
TOTAL TAXES	101-41000-4	262,901
TOTAL SP. ASSESSMENTS	102-42000-4	846
FOR STATE USE ONLY	102-42999-4	846
STATE SHARED REVENUES	103-43410-4	12,078
FIRE INSURANCE TAX	103-43420-4	2,540
GENERAL TRANSPORTATION A	103-43531-4	178,441
FOREST CROPLANDS AID	103-43650-4	12,802
JANUARY PILT	103-43660-4	1,106
COMPUTER AID	103-43690-4	30
TOTAL INTERGOVT REVENUE	104-43000-4	206,997
BUSINESS/OCCUPATION LIC	105-44100-4	1,725
NON-BUSINESS LICENSES	105-44200-4	12
ZONING PERMITS AND FEES	105-44400-4	3,092
TOTAL LICENSES / PERMITS	106-44000-4	4,829
RECYCLING FEES	109-46435-4	180
SPECIAL CHARGES	109-46900-4	390

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	570
FIRE SERVICE	111-47323-4	13,500
AMBULANCE SERVICE	111-47324-4	5,000
LOCAL DEPARTMENTS	111-47400-4	3,922
TOTAL INTERGOVT CHARGES	112-47000-4	22,422
INTEREST INCOME	113-48110-4	349
RENTAL INCOME	113-48200-4	425
SALE OF OTHER EQUIP/PROP	113-48309-4	50
DONATIONS/CONTRIBUTIONS	113-48500-4	1,150
CELL TOWER LEASE INCOME	113-48900-4	13,285
TOTAL MISCELLANEOUS REV	114-48000-4	15,259
TOTAL REV/FIN SOURCES	117-40000-4	513,824
LEGISLATIVE	118-51100-4	16,798
LEGAL	118-51300-4	1,166
GENERAL ADMINISTRATION	118-51400-4	20,812
FINANCIAL ADMINISTRATION	118-51500-4	16,872
HIGHWAY INSURANCE	118-51932-4	29,805
PLANNING AND ZONING COMM	118-51980-4	20,735
TOTAL GENERAL GOVERNMENT	119-51000-4	106,188
FIRE PROTECTION	120-52200-4	19,704
AMBULANCE	120-52300-4	16,616
OTHER PUBLIC SAFETY	120-52900-4	2,098
TOTAL PUBLIC SAFETY	121-52000-4	38,418
STREET MAINTENANCE	122-53311-4	91,705
STREET CONSTRUCTION	122-53315-4	129,957
BUILDING UTILITIES AND P	122-53580-4	41,772
SOLID WASTE DISPOSAL	122-53631-4	44,925
TRANSFER SITE ELECTRIC I	122-53680-4	106,279
TOTAL PUBLIC WORKS	123-53000-4	414,638
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
OTHER PUBLIC SAFETY	130-57290-4	1,050
TOTAL CAPITAL OUTLAY	131-57000-4	1,050
OTHER INT/FISCAL CHARGES	132-58290-4	9
TOTAL DEBT SERVICE	133-58000-4	9
TOTAL EXPENDITURES/USES	136-50000-4	560,703
FOR STATE USE ONLY	137-99999-4	560,703
CASH/INVEST BEG OF YEAR	140-11000-4	167,875

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	513,824
DEDICATED FUNDS EQUIPMEN	140-49000-4	68,082
PAYROLL DEDUCT/END OF YR	142-21500-4	10,086
GRAND TOTAL	143-90000-4	759,867
CASH/INVEST END OF YEAR	150-11000-4	199,164
EXPENDITURE/FINANCE USES	150-50000-4	560,703
GRAND TOTAL	153-90000-4	759,867

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	222,999

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	546,141
ADVANCE TAX COLLECTIONS	004-40000-4	133,913
DOG LICENSE COLLECTIONS	008-40000-4	98
SETTLEMENTS FROM COUNTY	010-40000-4	38,664
DPPT/INTEREST COLLECTED	018-40000-4	19
TOTAL TAX COLLECTIONS	020-40000-4	718,835
TAXES/CREDIT PAID TO CO	022-50000-4	277,906
DOG LICENSES PAID TO CO	025-50000-4	93
TAXES/CREDIT PD TO SCHOO	028-50000-4	300,336
TAXES/CREDIT PD TO VTAES	030-50000-4	28,907
TOTAL PAID TO OTHERS	040-50000-4	607,242
DOG LICENSES RETAINED	055-44200-4	5
SPECIAL CHARGES	058-46000-4	26,866
SUM OF 04050000-05846000	059-40000-4	634,113
TAX COLLECTIONS RETAINED	060-40000-4	84,722
FOR STATE USE ONLY	063-99999-4	718,835
LOCAL SHARE OF COLLECTIO	068-41110-4	84,722

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	84,722
TOTAL TAXES	101-41000-4	84,722
STATE SHARED REVENUES	103-43410-4	5,905
FIRE INSURANCE TAX	103-43420-4	1,890
OTHER STATE SHARED TAXES	103-43430-4	189
GENERAL TRANSPORTATION A	103-43531-4	90,904
PILT ON STATE CONS LANDS	103-43620-4	4,337
JANUARY PILT	103-43660-4	142
TOTAL INTERGOVT REVENUE	104-43000-4	103,367
BUSINESS/OCCUPATION LIC	105-44100-4	25
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	30
DRAINAGE BOARD	109-46900-4	28,824
TOTAL PUBLIC CHARGES	110-46000-4	28,824
INTEREST INCOME	113-48110-4	369
FIRE SIGNS	113-48900-4	19,069
TOTAL MISCELLANEOUS REV	114-48000-4	19,438
TOTAL REV/FIN SOURCES	117-40000-4	236,381
LEGISLATIVE	118-51100-4	6,183

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	12,656
FINANCIAL ADMINISTRATION	118-51500-4	13,659
GEN BUILDINGS AND PLANT	118-51600-4	697
HIGHWAY INSURANCE	118-51932-4	1,181
OTHER INSURANCE	118-51938-4	4,288
TOTAL GENERAL GOVERNMENT	119-51000-4	38,664
FIRE PROTECTION	120-52200-4	28,615
AMBULANCE	120-52300-4	7,283
OTHER PUBLIC SAFETY	120-52900-4	374
TOTAL PUBLIC SAFETY	121-52000-4	36,272
STREET MAINTENANCE	122-53311-4	148,877
RECYCLING PROGRAM EXPENS	122-53635-4	13,180
TOTAL PUBLIC WORKS	123-53000-4	162,057
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PRINCIPAL ON DEBT	132-58100-4	55,112
HIGHWAY INTEREST	132-58221-4	2,713
TOTAL DEBT SERVICE	133-58000-4	57,825
TOTAL EXPENDITURES/USES	136-50000-4	295,818
FOR STATE USE ONLY	137-99999-4	295,818
CASH/INVEST BEG OF YEAR	140-11000-4	354,210
REVENUE/FINANCE SOURCES	140-40000-4	236,381
BRING INTO BALANCE	140-49000-4	-31
ADVANCE TAXES END OF YR	141-26100-4	57,645
GRAND TOTAL	143-90000-4	648,205
CASH/INVEST END OF YEAR	150-11000-4	213,441
EXPENDITURE/FINANCE USES	150-50000-4	295,818
BANK CHARGES	150-59000-4	5,033
ADVANCE TAXES BEG. OF YR	151-26100-4	133,913
GRAND TOTAL	153-90000-4	648,205

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,477

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	184,142		55,112	129,030
TOTAL LONG TERM G.O.DEBT	900-50100	184,142		55,112	129,030

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	257,807
MOBILE HOME FEES (LOCAL)	100-41140-4	3,599
FOREST CROP/MFL TAX	100-41150-4	596
PUBLIC ACCOMMODATION TAX	100-41210-4	40,381
PERSONAL PROPERTY	100-41900-4	8,518
TOTAL TAXES	101-41000-4	310,901
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,232
FOR STATE USE ONLY	102-42999-4	2,232
 STATE SHARED REVENUES	 103-43410-4	 16,077
FIRE INSURANCE TAX	103-43420-4	5,774
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	119,904
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	37,710
FOREST CROPLANDS AID	103-43650-4	2,740
JANUARY PILT	103-43660-4	4,586
TOTAL INTERGOVT REVENUE	104-43000-4	186,828
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,345
ZONING PERMITS AND FEES	105-44400-4	700
DRIVEWAY PERMITS	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	13,195
 HWY MAINT & CONSTRUCTION	 109-46310-4	 30,083
REFUSE/GARBAGE COLLECT	109-46420-4	89,829
TOTAL PUBLIC CHARGES	110-46000-4	119,912
 INTEREST INCOME	 113-48110-4	 928
INT ON SPECIAL ASSESSMTS	113-48130-4	386
RENTAL INCOME	113-48200-4	4,100
FIRE NUMBER SIGN	113-48900-4	918
TOTAL MISCELLANEOUS REV	114-48000-4	6,332
 TOTAL REV/FIN SOURCES	 117-40000-4	 639,400
 LEGISLATIVE	 118-51100-4	 15,358
LEGAL	118-51300-4	1,447
GENERAL ADMINISTRATION	118-51400-4	16,762
FINANCIAL ADMINISTRATION	118-51500-4	22,069
GEN BUILDINGS AND PLANT	118-51600-4	5,024
OTHER INSURANCE	118-51938-4	7,864
TOTAL GENERAL GOVERNMENT	119-51000-4	68,524
 FIRE PROTECTION	 120-52200-4	 47,671
AMBULANCE	120-52300-4	52,032

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	99,703
STREET MAINTENANCE	122-53311-4	126,028
STREET CONSTRUCTION	122-53315-4	192,727
STREET LIGHTING	122-53420-4	165
REFUSE/GARBAGE COLLECT	122-53620-4	89,829
TOTAL PUBLIC WORKS	123-53000-4	408,749
CEMETERY	124-54910-4	2,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,600
ECONOMIC DEVELOPMENT	128-56700-4	24,928
TOTAL CONSER/DEVELOPMENT	129-56000-4	24,928
TOTAL EXPENDITURES/USES	136-50000-4	604,504
FOR STATE USE ONLY	137-99999-4	604,504
FUND BALANCE BEG. OF YR	140-34000-4	942,925
REVENUE/FINANCE SOURCES	140-40000-4	639,400
GRAND TOTAL	143-90000-4	1,582,325
EXPENDITURE/FINANCE USES	150-50000-4	604,504
FUND BALANCE END OF YEAR	151-34000-4	977,821
GRAND TOTAL	153-90000-4	1,582,325

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	257,858

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	476,636
ADVANCE TAX COLLECTIONS	004-40000-4	506,656
LOTTERY CREDIT FROM ST.	005-40000-4	3,494
DOG LICENSE COLLECTIONS	008-40000-4	432
SETTLEMENTS FROM COUNTY	010-40000-4	49,015
DPPT/INTEREST COLLECTED	018-40000-4	438
TOTAL TAX COLLECTIONS	020-40000-4	1,036,671
TAXES/CREDIT PAID TO CO	022-50000-4	375,500
DOG LICENSES PAID TO CO	025-50000-4	420
TAXES/CREDIT PD TO SCHOO	028-50000-4	457,340
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,939
TAXES/CREDIT PD SP. DIST	032-50000-4	2,308
TOTAL PAID TO OTHERS	040-50000-4	879,507
FOREST CROP/MFL TAXES	048-41150-4	12,041
INT/PENALTIES ON TAXES	052-41800-4	20
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	3,014
SUM OF 04050000-05846000	059-40000-4	894,594
TAX COLLECTIONS RETAINED	060-40000-4	142,077
FOR STATE USE ONLY	063-99999-4	1,036,671
LOCAL SHARE OF COLLECTIO	068-41110-4	142,077

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	142,077
MOBILE HOME FEES (LOCAL)	100-41140-4	6,466
FOREST CROP/MFL TAX	100-41150-4	12,041
INTEREST ON TAXES	100-41800-4	20
DELIQUENT PERSONAL PROPE	100-41900-4	438
TOTAL TAXES	101-41000-4	161,042
STATE SHARED REVENUES	103-43410-4	15,634
FIRE INSURANCE TAX	103-43420-4	2,326
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	144,825
PILT ON STATE CONS LANDS	103-43620-4	23
SEVERANCE TAXES	103-43640-4	514
JANUARY PILT	103-43660-4	1,136
TOTAL INTERGOVT REVENUE	104-43000-4	164,461
BUSINESS/OCCUPATION LIC	105-44100-4	810
NON-BUSINESS LICENSES	105-44200-4	12
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	1,072
GENERAL GOVERNMENT FEES	109-46100-4	2,467

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	267
FIRE SIGNS	109-46900-4	280
TOTAL PUBLIC CHARGES	110-46000-4	3,014
INTEREST INCOME	113-48110-4	466
TOWN HALL RENT	113-48900-4	2,953
TOTAL MISCELLANEOUS REV	114-48000-4	3,419
PROCEEDS FROM DEBT	115-49100-4	193,798
TOTAL OTHER FIN SOURCES	116-49000-4	193,798
TOTAL REV/FIN SOURCES	117-40000-4	526,806
LEGISLATIVE	118-51100-4	15,223
GENERAL ADMINISTRATION	118-51400-4	13,317
FINANCIAL ADMINISTRATION	118-51500-4	16,039
GEN BUILDINGS AND PLANT	118-51600-4	7,122
OTHER INSURANCE	118-51938-4	5,983
TOTAL GENERAL GOVERNMENT	119-51000-4	57,684
FIRE PROTECTION	120-52200-4	43,651
AMBULANCE	120-52300-4	31,310
TOTAL PUBLIC SAFETY	121-52000-4	74,961
STREET MAINTENANCE	122-53311-4	220,057
STREET LIGHTING	122-53420-4	2,031
TOTAL PUBLIC WORKS	123-53000-4	222,088
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	2,995
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,995
FIRE PROTECTION OUTLAY	130-57220-4	193,798
TOTAL CAPITAL OUTLAY	131-57000-4	193,798
PRINCIPAL ON DEBT	132-58100-4	19,267
FIRE PROTECTION INTEREST	132-58212-4	3,770
TOTAL DEBT SERVICE	133-58000-4	23,037
LOAN FEE PAID TO BANK	134-59900-4	5,270
TOTAL OTHER FINANCING	135-59000-4	5,270
TOTAL EXPENDITURES/USES	136-50000-4	580,833
FOR STATE USE ONLY	137-99999-4	580,833
CASH/INVEST BEG OF YEAR	140-11000-4	575,676
REVENUE/FINANCE SOURCES	140-40000-4	526,806

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	541,515
GRAND TOTAL	143-90000-4	1,643,997
CASH/INVEST END OF YEAR	150-11000-4	556,018
EXPENDITURE/FINANCE USES	150-50000-4	580,833
ADJUSTMENT TO MAKE BALAN	150-59000-4	490
ADVANCE TAXES BEG. OF YR	151-26100-4	506,656
GRAND TOTAL	153-90000-4	1,643,997

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,986

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		193,798	19,267	174,531
TOTAL LONG TERM G.O.DEBT	900-50100		193,798	19,267	174,531

DISTRICT:01012

TOWN OF JACKSON

COUNTY:ADAMS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	864,266
ADVANCE TAX COLLECTIONS	004-40000-4	1,496,609
LOTTERY CREDIT FROM ST.	005-40000-4	2,764
DOG LICENSE COLLECTIONS	008-40000-4	563
SETTLEMENTS FROM COUNTY	010-40000-4	76,083
DPPT/INTEREST COLLECTED	018-40000-4	1,250
TOTAL TAX COLLECTIONS	020-40000-4	2,441,535

TAXES/CREDIT PAID TO CO	022-50000-4	917,063
DOG LICENSES PAID TO CO	025-50000-4	547
TAXES/CREDIT PD TO SCHOO	028-50000-4	987,821
TAXES/CREDIT PD TO VTAEs	030-50000-4	109,729
TAXES/CREDIT PD SP. DIST	032-50000-4	38,724
SP ASSMTs/CHGS TO OTHERS	035-50000-4	139,350
TOTAL PAID TO OTHERS	040-50000-4	2,193,234

FOREST CROP/MFL TAXES	048-41150-4	13,188
INT/PENALTIES ON TAXES	052-41800-4	26
DOG LICENSES RETAINED	055-44200-4	16
INT ON SP ASSMTs/CHGS	056-48130-4	58
SPECIAL CHARGES	058-46000-4	330
SUM OF 04050000-05846000	059-40000-4	2,206,852

TAX COLLECTIONS RETAINED	060-40000-4	234,683
FOR STATE USE ONLY	063-99999-4	2,441,535

LOCAL SHARE OF COLLECTIO	068-41110-4	234,683
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	234,683
FOREST CROP/MFL TAX	100-41150-4	13,188
INTEREST ON TAXES	100-41800-4	26
DELQ PERSONAL PROPERTY	100-41900-4	1,255
TOTAL TAXES	101-41000-4	249,152

STATE SHARED REVENUES	103-43410-4	10,741
FIRE INSURANCE TAX	103-43420-4	5,350
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	149,408
PILT ON STATE CONS LANDS	103-43620-4	443
SEVERANCE TAXES	103-43640-4	674
JANUARY PILT	103-43660-4	94
TOTAL INTERGOVT REVENUE	104-43000-4	166,719

BUSINESS/OCCUPATION LIC	105-44100-4	1,647
NON-BUSINESS LICENSES	105-44200-4	96
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	2,143

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	330
REFUSE/GARBAGE COLLECT	109-46420-4	123,742
CEMETERY	109-46540-4	825
PARKS	109-46720-4	2,030
TOTAL PUBLIC CHARGES	110-46000-4	126,927
INTEREST INCOME	113-48110-4	1,647
INT ON SPECIAL ASSESSMTS	113-48130-4	599
OVERPAYS NOT REFUNDED	113-48900-4	675
TOTAL MISCELLANEOUS REV	114-48000-4	2,921
TOTAL REV/FIN SOURCES	117-40000-4	547,862
LEGISLATIVE	118-51100-4	11,906
LEGAL	118-51300-4	120
GENERAL ADMINISTRATION	118-51400-4	19,924
FINANCIAL ADMINISTRATION	118-51500-4	27,026
GEN BUILDINGS AND PLANT	118-51600-4	1,418
OTHER INSURANCE	118-51938-4	4,485
TOTAL GENERAL GOVERNMENT	119-51000-4	64,879
FIRE PROTECTION	120-52200-4	57,654
AMBULANCE	120-52300-4	21,000
TOTAL PUBLIC SAFETY	121-52000-4	78,654
STREET MAINTENANCE	122-53311-4	225,381
REFUSE/GARBAGE COLLECT	122-53620-4	126,348
TOTAL PUBLIC WORKS	123-53000-4	351,729
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PARKS	126-55200-4	206
TOTAL CULTURE/REC/EDUCAT	127-55000-4	206
OTHER CONSER/DEVELOPMENT	128-56900-4	225
TOTAL CONSER/DEVELOPMENT	129-56000-4	225
GENERAL PUBLIC BUILDINGS	130-57140-4	19,704
TOTAL CAPITAL OUTLAY	131-57000-4	19,704
PRINCIPAL ON DEBT	132-58100-4	28,652
HIGHWAY INTEREST	132-58221-4	2,058
TOTAL DEBT SERVICE	133-58000-4	30,710
K9 COMMISSION PAID TO TR	134-59900-4	16
TOTAL OTHER FINANCING	135-59000-4	16
TOTAL EXPENDITURES/USES	136-50000-4	547,123
FOR STATE USE ONLY	137-99999-4	547,123

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	370,567
REVENUE/FINANCE SOURCES	140-40000-4	547,862
GRAND TOTAL	143-90000-4	918,429
CASH/INVEST END OF YEAR	150-11000-4	371,306
EXPENDITURE/FINANCE USES	150-50000-4	547,123
GRAND TOTAL	153-90000-4	918,429

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	234,682

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	144,830		28,652	116,178
TOTAL LONG TERM G.O.DEBT	900-50100	144,830		28,652	116,178

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	426,882
ADVANCE TAX COLLECTIONS	004-40000-4	12,880
LOTTERY CREDIT FROM ST.	005-40000-4	1,267
DOG LICENSE COLLECTIONS	008-40000-4	222
SETTLEMENTS FROM COUNTY	010-40000-4	49,338
DPPT/INTEREST COLLECTED	018-40000-4	1,075
TOTAL TAX COLLECTIONS	020-40000-4	491,664
TAXES/CREDIT PAID TO CO	022-50000-4	166,724
DOG LICENSES PAID TO CO	025-50000-4	216
TAXES/CREDIT PD TO SCHOO	028-50000-4	170,994
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,320
TOTAL PAID TO OTHERS	040-50000-4	357,254
FOREST CROP/MFL TAXES	048-41150-4	11,579
DOG LICENSES RETAINED	055-44200-4	6
SUM OF 04050000-05846000	059-40000-4	368,839
TAX COLLECTIONS RETAINED	060-40000-4	122,825
FOR STATE USE ONLY	063-99999-4	491,664
LOCAL SHARE OF COLLECTIO	068-41110-4	122,825

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	122,825
FOREST CROP/MFL TAX	100-41150-4	11,579
TOTAL TAXES	101-41000-4	134,404
STATE SHARED REVENUES	103-43410-4	8,889
FIRE INSURANCE TAX	103-43420-4	1,193
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	110,443
SEVERANCE TAXES	103-43640-4	1,039
FOREST CROPLANDS AID	103-43650-4	326
TOTAL INTERGOVT REVENUE	104-43000-4	121,892
BUSINESS/OCCUPATION LIC	105-44100-4	886
NON-BUSINESS LICENSES	105-44200-4	6
BUILDING PERMITS/INSPECT	105-44300-4	1,212
TOTAL LICENSES / PERMITS	106-44000-4	2,104
RECYCLING FEES	109-46435-4	245
TOTAL PUBLIC CHARGES	110-46000-4	245
INTEREST INCOME	113-48110-4	357
TOTAL MISCELLANEOUS REV	114-48000-4	357
TOTAL REV/FIN SOURCES	117-40000-4	259,002

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,033
LEGAL	118-51300-4	886
GENERAL ADMINISTRATION	118-51400-4	17,273
FINANCIAL ADMINISTRATION	118-51500-4	30,333
GEN BUILDINGS AND PLANT	118-51600-4	10,825
OTHER INSURANCE	118-51938-4	4,743
TOTAL GENERAL GOVERNMENT	119-51000-4	72,093
FIRE PROTECTION	120-52200-4	19,397
AMBULANCE	120-52300-4	9,994
TOTAL PUBLIC SAFETY	121-52000-4	29,391
STREET MAINTENANCE	122-53311-4	154,717
SOLID WASTE DISPOSAL	122-53631-4	16,264
RECYCLING PROGRAM EXPENS	122-53635-4	4,453
TOTAL PUBLIC WORKS	123-53000-4	175,434
AGING SERVICES	124-54600-4	100
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
LIBRARY	126-55110-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
TOTAL EXPENDITURES/USES	136-50000-4	278,318
FOR STATE USE ONLY	137-99999-4	278,318
CASH/INVEST BEG OF YEAR	140-11000-4	175,553
REVENUE/FINANCE SOURCES	140-40000-4	259,002
ROUNDING	140-49000-4	4
GRAND TOTAL	143-90000-4	434,559
CASH/INVEST END OF YEAR	150-11000-4	156,241
EXPENDITURE/FINANCE USES	150-50000-4	278,318
GRAND TOTAL	153-90000-4	434,559

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	122,825

DISTRICT:01016

TOWN OF LINCOLN

COUNTY:ADAMS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	571,363
LOTTERY CREDIT FROM ST.	005-40000-4	1,037
DOG LICENSE COLLECTIONS	008-40000-4	231
SETTLEMENTS FROM COUNTY	010-40000-4	23,573
TOTAL TAX COLLECTIONS	020-40000-4	596,204
TAXES/CREDIT PAID TO CO	022-50000-4	215,879
DOG LICENSES PAID TO CO	025-50000-4	224
TAXES/CREDIT PD TO SCHOO	028-50000-4	259,056
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,889
SP ASSMTS/CHGS TO OTHERS	035-50000-4	402
TOTAL PAID TO OTHERS	040-50000-4	500,450
FOREST CROP/MFL TAXES	048-41150-4	19,293
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	519,750
TAX COLLECTIONS RETAINED	060-40000-4	76,454
FOR STATE USE ONLY	063-99999-4	596,204
LOCAL SHARE OF COLLECTIO	068-41110-4	76,454

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	76,454
FOREST CROP/MFL TAX	100-41150-4	19,293
TOTAL TAXES	101-41000-4	95,747
STATE SHARED REVENUES	103-43410-4	13,946
FIRE INSURANCE TAX	103-43420-4	1,125
GENERAL TRANSPORTATION A	103-43531-4	100,132
PILT ON STATE CONS LANDS	103-43620-4	199
SEVERANCE TAXES	103-43640-4	29,103
TOTAL INTERGOVT REVENUE	104-43000-4	144,505
BUSINESS/OCCUPATION LIC	105-44100-4	300
NON-BUSINESS LICENSES	105-44200-4	7
ZONING PERMITS AND FEES	105-44400-4	1,280
TOTAL LICENSES / PERMITS	106-44000-4	1,587
OTHER PUBLIC SAFETY	109-46290-4	443
HWY MAINT & CONSTRUCTION	109-46310-4	900
TOTAL PUBLIC CHARGES	110-46000-4	1,343
INTEREST INCOME	113-48110-4	284
TOTAL MISCELLANEOUS REV	114-48000-4	284
TOTAL REV/FIN SOURCES	117-40000-4	243,466
LEGISLATIVE	118-51100-4	7,031

DISTRICT:01016

TOWN OF LINCOLN

COUNTY:ADAMS

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	467
GENERAL ADMINISTRATION	118-51400-4	11,975
FINANCIAL ADMINISTRATION	118-51500-4	13,878
GEN BUILDINGS AND PLANT	118-51600-4	1,274
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	402
OTHER INSURANCE	118-51938-4	4,114
TOTAL GENERAL GOVERNMENT	119-51000-4	39,141
FIRE PROTECTION	120-52200-4	13,225
AMBULANCE	120-52300-4	8,325
INSPECTION	120-52400-4	31
TOTAL PUBLIC SAFETY	121-52000-4	21,581
STREET MAINTENANCE	122-53311-4	90,014
STREET CONSTRUCTION	122-53315-4	44,093
SOLID WASTE DISPOSAL	122-53631-4	13,624
TOTAL PUBLIC WORKS	123-53000-4	147,731
CEMETERY	124-54910-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
OTHER CONSER/DEVELOPMENT	128-56900-4	952
TOTAL CONSER/DEVELOPMENT	129-56000-4	952
PAY REFUNDING BD ESCROW	134-59500-4	927
TOTAL OTHER FINANCING	135-59000-4	927
TOTAL EXPENDITURES/USES	136-50000-4	211,082
FOR STATE USE ONLY	137-99999-4	211,082
CASH/INVEST BEG OF YEAR	140-11000-4	264,102
REVENUE/FINANCE SOURCES	140-40000-4	243,466
ADVANCE TAXES END OF YR	141-26100-4	226,721
PAYROLL DEDUCT/END OF YR	142-21500-4	1,268
GRAND TOTAL	143-90000-4	735,557
CASH/INVEST END OF YEAR	150-11000-4	280,379
EXPENDITURE/FINANCE USES	150-50000-4	211,082
ADVANCE TAXES BEG. OF YR	151-26100-4	243,014
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,082
GRAND TOTAL	153-90000-4	735,557

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	76,455

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	488,631
ADVANCE TAX COLLECTIONS	004-40000-4	853,524
LOTTERY CREDIT FROM ST.	005-40000-4	2,290
DOG LICENSE COLLECTIONS	008-40000-4	274
SETTLEMENTS FROM COUNTY	010-40000-4	80,418
DPPT/INTEREST COLLECTED	018-40000-4	1,503
TOTAL TAX COLLECTIONS	020-40000-4	1,426,640
TAXES/CREDIT PAID TO CO	022-50000-4	494,693
DOG LICENSES PAID TO CO	025-50000-4	266
TAXES/CREDIT PD TO SCHOO	028-50000-4	603,533
TAXES/CREDIT PD TO VTAEs	030-50000-4	57,984
TOTAL PAID TO OTHERS	040-50000-4	1,156,476
FOREST CROP/MFL TAXES	048-41150-4	11,951
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	1,168,435
TAX COLLECTIONS RETAINED	060-40000-4	258,205
FOR STATE USE ONLY	063-99999-4	1,426,640
LOCAL SHARE OF COLLECTIO	068-41110-4	258,205

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	258,205
FOREST CROP/MFL TAX	100-41150-4	11,951
TOTAL TAXES	101-41000-4	270,156
STATE SHARED REVENUES	103-43410-4	8,100
FIRE INSURANCE TAX	103-43420-4	2,922
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	106,024
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	104,419
OTHER TRANSPORTATION	103-43537-4	31,789
FOREST CROPLANDS AID	103-43650-4	29,975
PERPETUAL CARE VETS GRAV	103-43790-4	159
TOTAL INTERGOVT REVENUE	104-43000-4	283,412
BUSINESS/OCCUPATION LIC	105-44100-4	870
NON-BUSINESS LICENSES	105-44200-4	8
BUILDING PERMITS/INSPECT	105-44300-4	425
DRIVEWAY PERMIT FEES	105-44900-4	180
TOTAL LICENSES / PERMITS	106-44000-4	1,483
FIRE PROTECTION FEES	109-46220-4	150
TOTAL PUBLIC CHARGES	110-46000-4	150
INTEREST INCOME	113-48110-4	684

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,600
INSURANCE PAID FOR PROPE	113-48900-4	2,308
TOTAL MISCELLANEOUS REV	114-48000-4	6,592
 TOTAL REV/FIN SOURCES	 117-40000-4	 561,793
LEGISLATIVE	118-51100-4	22,151
GENERAL ADMINISTRATION	118-51400-4	18,727
FINANCIAL ADMINISTRATION	118-51500-4	25,790
GEN BUILDINGS AND PLANT	118-51600-4	10,534
OTHER INSURANCE	118-51938-4	8,101
TOTAL GENERAL GOVERNMENT	119-51000-4	85,303
 FIRE PROTECTION	 120-52200-4	 17,422
AMBULANCE	120-52300-4	12,542
OTHER PUBLIC SAFETY	120-52900-4	211
TOTAL PUBLIC SAFETY	121-52000-4	30,175
 STREET MAINTENANCE	 122-53311-4	 17,415
STREET CONSTRUCTION	122-53315-4	329,680
SOLID WASTE DISPOSAL	122-53631-4	22,448
TOTAL PUBLIC WORKS	123-53000-4	369,543
 CEMETERY	 124-54910-4	 4,044
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,044
 PARKS	 126-55200-4	 1,041
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,041
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 90,209
TOTAL CAPITAL OUTLAY	131-57000-4	90,209
 EMPLOYER PORTION SS AND	 134-59900-4	 5,020
TOTAL OTHER FINANCING	135-59000-4	5,020
 TOTAL EXPENDITURES/USES	 136-50000-4	 585,335
 FOR STATE USE ONLY	 137-99999-4	 585,335
CASH/INVEST BEG OF YEAR	140-11000-4	884,267
REVENUE/FINANCE SOURCES	140-40000-4	561,793
SOFTWARE DOES NOT ALLOW	140-49000-4	1,674
ADVANCE TAXES END OF YR	141-26100-4	694,994
GRAND TOTAL	143-90000-4	2,142,728
 CASH/INVEST END OF YEAR	 150-11000-4	 703,869
EXPENDITURE/FINANCE USES	150-50000-4	585,335
ADVANCE TAXES BEG. OF YR	151-26100-4	853,524
GRAND TOTAL	153-90000-4	2,142,728

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	258,509

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	807,541
ADVANCE TAX COLLECTIONS	004-40000-4	356,886
LOTTERY CREDIT FROM ST.	005-40000-4	4,381
DOG LICENSE COLLECTIONS	008-40000-4	207
SETTLEMENTS FROM COUNTY	010-40000-4	72,074
DPPT/INTEREST COLLECTED	018-40000-4	1,587
TOTAL TAX COLLECTIONS	020-40000-4	1,242,676

TAXES/CREDIT PAID TO CO	022-50000-4	427,023
DOG LICENSES PAID TO CO	025-50000-4	201
TAXES/CREDIT PD TO SCHOO	028-50000-4	519,290
TAXES/CREDIT PD TO VTAEs	030-50000-4	49,969
TAXES/CREDIT PD SP. DIST	032-50000-4	8,771
SP ASSMTs/CHGS TO OTHERS	035-50000-4	4,731
TOTAL PAID TO OTHERS	040-50000-4	1,009,985

TIF DISTRICT TAXES	044-41120-4	154,654
FOREST CROP/MFL TAXES	048-41150-4	13,142
INT/PENALTIES ON TAXES	052-41800-4	341
SPECIAL ASSESSMENTS	054-42000-4	385
DOG LICENSES RETAINED	055-44200-4	6
SUM OF 04050000-05846000	059-40000-4	1,178,513

TAX COLLECTIONS RETAINED	060-40000-4	64,163
FOR STATE USE ONLY	063-99999-4	1,242,676

LOCAL SHARE OF COLLECTIO	068-41110-4	64,163
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	64,163
TAX INCREMENT	100-41120-4	154,654
FOREST CROP/MFL TAX	100-41150-4	13,142
INTEREST ON TAXES	100-41800-4	341
TOTAL TAXES	101-41000-4	232,300

TOTAL SP. ASSESSMENTS	102-42000-4	385
FOR STATE USE ONLY	102-42999-4	385

STATE SHARED REVENUES	103-43410-4	82,245
FIRE INSURANCE TAX	103-43420-4	3,327
OTHER STATE SHARED TAXES	103-43430-4	2,935
GENERAL TRANSPORTATION A	103-43531-4	135,241
PILT ON STATE CONS LANDS	103-43620-4	236
JANUARY PILT	103-43660-4	137
TOTAL INTERGOVT REVENUE	104-43000-4	224,121

BUSINESS/OCCUPATION LIC	105-44100-4	1,850
NON-BUSINESS LICENSES	105-44200-4	6

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	1,856
SOLID WASTE DISPOSAL FEE	109-46431-4	762
TOTAL PUBLIC CHARGES	110-46000-4	762
INTEREST INCOME	113-48110-4	1,708
INSURANCE REIMBURSEMENT	113-48900-4	2,211
TOTAL MISCELLANEOUS REV	114-48000-4	3,919
TOTAL REV/FIN SOURCES	117-40000-4	463,343
LEGISLATIVE	118-51100-4	25,284
LEGAL	118-51300-4	150
GENERAL ADMINISTRATION	118-51400-4	4
FINANCIAL ADMINISTRATION	118-51500-4	18,601
GEN BUILDINGS AND PLANT	118-51600-4	22,931
TOTAL GENERAL GOVERNMENT	119-51000-4	66,970
FIRE PROTECTION	120-52200-4	20,207
AMBULANCE	120-52300-4	20,370
OTHER PUBLIC SAFETY	120-52900-4	500
TOTAL PUBLIC SAFETY	121-52000-4	41,077
STREET MAINTENANCE	122-53311-4	396,535
STREET LIGHTING	122-53420-4	5,581
SOLID WASTE DISPOSAL	122-53631-4	23,086
TOTAL PUBLIC WORKS	123-53000-4	425,602
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PARKS	126-55200-4	1,790
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,790
OTHER CONSER/DEVELOPMENT	128-56900-4	745
TOTAL CONSER/DEVELOPMENT	129-56000-4	745
TOTAL EXPENDITURES/USES	136-50000-4	537,184
FOR STATE USE ONLY	137-99999-4	537,184
CASH/INVEST BEG OF YEAR	140-11000-4	1,283,514
REVENUE/FINANCE SOURCES	140-40000-4	463,343
ADVANCE TAXES END OF YR	141-26100-4	469,694
GRAND TOTAL	143-90000-4	2,216,551
CASH/INVEST END OF YEAR	150-11000-4	1,306,760
EXPENDITURE/FINANCE USES	150-50000-4	537,184
ADVANCE TAXES BEG. OF YR	151-26100-4	356,886
GRAND TOTAL	153-90000-4	2,200,830

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

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	63,775

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	767,314
LOTTERY CREDIT FROM ST.	005-40000-4	2,580
DOG LICENSE COLLECTIONS	008-40000-4	478
SETTLEMENTS FROM COUNTY	010-40000-4	45,746
DPPT/INTEREST COLLECTED	018-40000-4	444
TOTAL TAX COLLECTIONS	020-40000-4	816,562
TAXES/CREDIT PAID TO CO	022-50000-4	296,645
DOG LICENSES PAID TO CO	025-50000-4	465
TAXES/CREDIT PD TO SCHOO	028-50000-4	292,219
TAXES/CREDIT PD TO VTAES	030-50000-4	36,664
SP ASSMTS/CHGS TO OTHERS	035-50000-4	28,303
TOTAL PAID TO OTHERS	040-50000-4	654,296
FOREST CROP/MFL TAXES	048-41150-4	14,012
DOG LICENSES RETAINED	055-44200-4	13
SUM OF 04050000-05846000	059-40000-4	668,321
TAX COLLECTIONS RETAINED	060-40000-4	148,241
FOR STATE USE ONLY	063-99999-4	816,562
LOCAL SHARE OF COLLECTIO	068-41110-4	148,241

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,241
MOBILE HOME FEES (LOCAL)	100-41140-4	10,846
FOREST CROP/MFL TAX	100-41150-4	14,012
TOTAL TAXES	101-41000-4	173,099
STATE SHARED REVENUES	103-43410-4	14,032
FIRE INSURANCE TAX	103-43420-4	1,849
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	84,188
OTHER HIGHWAY AIDS	103-43533-4	12,992
PILT ON STATE CONS LANDS	103-43620-4	316
FOREST CROPLANDS AID	103-43650-4	522
JANUARY PILT	103-43660-4	12
TOTAL INTERGOVT REVENUE	104-43000-4	113,918
BUSINESS/OCCUPATION LIC	105-44100-4	1,505
NON-BUSINESS LICENSES	105-44200-4	13
NEW DRIVEWAY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,568
INTEREST INCOME	113-48110-4	64
RECYCLING FEES	113-48900-4	1,230
TOTAL MISCELLANEOUS REV	114-48000-4	1,294
TOTAL REV/FIN SOURCES	117-40000-4	289,879

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,574
GENERAL ADMINISTRATION	118-51400-4	13,409
FINANCIAL ADMINISTRATION	118-51500-4	10,746
GEN BUILDINGS AND PLANT	118-51600-4	11,601
OTHER INSURANCE	118-51938-4	3,503
PUBLISHING OF LEGAL NOTI	118-51980-4	8,474
TOTAL GENERAL GOVERNMENT	119-51000-4	53,307
FIRE PROTECTION	120-52200-4	26,088
AMBULANCE	120-52300-4	25,090
INSPECTION	120-52400-4	1,849
TOTAL PUBLIC SAFETY	121-52000-4	53,027
HIGHWAY ADMINISTRATION	122-53100-4	3,500
STREET MAINTENANCE	122-53311-4	168,147
HWY MAINT/CONSTR LOCAL	122-53330-4	14,968
SOLID WASTE DISPOSAL	122-53631-4	24,512
TOTAL PUBLIC WORKS	123-53000-4	211,127
OTHER CONSER/DEVELOPMENT	128-56900-4	1,700
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,700
TOTAL EXPENDITURES/USES	136-50000-4	319,161
FOR STATE USE ONLY	137-99999-4	319,161
CASH/INVEST BEG OF YEAR	140-11000-4	37,359
REVENUE/FINANCE SOURCES	140-40000-4	289,879
GRAND TOTAL	143-90000-4	327,238
CASH/INVEST END OF YEAR	150-11000-4	8,069
EXPENDITURE/FINANCE USES	150-50000-4	319,161
ROUNDING OF MANY NUMBERS	150-59000-4	8
GRAND TOTAL	153-90000-4	327,238

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	146,814

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	795,862
ADVANCE TAX COLLECTIONS	004-40000-4	992,741
LOTTERY CREDIT FROM ST.	005-40000-4	4,524
DOG LICENSE COLLECTIONS	008-40000-4	354
SETTLEMENTS FROM COUNTY	010-40000-4	74,653
DPPT/INTEREST COLLECTED	018-40000-4	101
TOTAL TAX COLLECTIONS	020-40000-4	1,868,235

TAXES/CREDIT PAID TO CO	022-50000-4	649,460
DOG LICENSES PAID TO CO	025-50000-4	312
TAXES/CREDIT PD TO SCHOO	028-50000-4	789,768
TAXES/CREDIT PD TO VTAE	030-50000-4	75,877
TAXES/CREDIT PD SP. DIST	032-50000-4	41,534
SP ASSMTS/CHGS TO OTHERS	035-50000-4	71,887
TOTAL PAID TO OTHERS	040-50000-4	1,628,838

FOREST CROP/MFL TAXES	048-41150-4	24,110
DOG LICENSES RETAINED	055-44200-4	42
SPECIAL CHARGES	058-46000-4	980
SUM OF 04050000-05846000	059-40000-4	1,653,970

TAX COLLECTIONS RETAINED	060-40000-4	214,265
FOR STATE USE ONLY	063-99999-4	1,868,235

LOCAL SHARE OF COLLECTIO	068-41110-4	214,265
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	214,265
FOREST CROP/MFL TAX	100-41150-4	24,110
TOTAL TAXES	101-41000-4	238,375

STATE SHARED REVENUES	103-43410-4	15,231
FIRE INSURANCE TAX	103-43420-4	4,188
GENERAL TRANSPORTATION A	103-43531-4	172,223
DISASTER DAMAGE	103-43532-4	21,294
PMT FOR MUNIC SERVICES	103-43610-4	292
SEVERANCE TAXES	103-43640-4	1,244
JANUARY PILT	103-43660-4	1,642
DNR GENERAL OPERATIONS	103-43690-4	408
TOTAL INTERGOVT REVENUE	104-43000-4	216,522

BUSINESS/OCCUPATION LIC	105-44100-4	3,780
NON-BUSINESS LICENSES	105-44200-4	42
TOTAL LICENSES / PERMITS	106-44000-4	3,822

FIRE NUMBER SIGNS	109-46900-4	980
TOTAL PUBLIC CHARGES	110-46000-4	980

INTEREST INCOME	113-48110-4	381
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DISTRICT:01024 TOWN OF PRESTON COUNTY:ADAMS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLE MATERIAL	113-48900-4	716
TOTAL MISCELLANEOUS REV	114-48000-4	1,097
 TOTAL REV/FIN SOURCES	 117-40000-4	 460,796
LEGISLATIVE	118-51100-4	5,338
GENERAL ADMINISTRATION	118-51400-4	26,946
FINANCIAL ADMINISTRATION	118-51500-4	26,548
GEN BUILDINGS AND PLANT	118-51600-4	817
HIGHWAY INSURANCE	118-51932-4	25,560
OTHER INSURANCE	118-51938-4	6,200
PLANNING COMMISSION	118-51980-4	760
TOTAL GENERAL GOVERNMENT	119-51000-4	92,169
 FIRE PROTECTION	 120-52200-4	 73,531
AMBULANCE	120-52300-4	39,182
TOTAL PUBLIC SAFETY	121-52000-4	112,713
 STREET MAINTENANCE	 122-53311-4	 309,989
SOLID WASTE DISPOSAL	122-53631-4	40,911
TOTAL PUBLIC WORKS	123-53000-4	350,900
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 7,350
TOTAL CAPITAL OUTLAY	131-57000-4	7,350
 TOTAL EXPENDITURES/USES	 136-50000-4	 563,132
 FOR STATE USE ONLY	 137-99999-4	 563,132
 CASH/INVEST BEG OF YEAR	 140-11000-4	 366,715
REVENUE/FINANCE SOURCES	140-40000-4	460,796
GRAND TOTAL	143-90000-4	827,511
 CASH/INVEST END OF YEAR	 150-11000-4	 264,293
EXPENDITURE/FINANCE USES	150-50000-4	563,132
ROUNDING	150-59000-4	86
GRAND TOTAL	153-90000-4	827,511

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	210,629

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,377,647
ADVANCE TAX COLLECTIONS	004-40000-4	1,090,593
LOTTERY CREDIT FROM ST.	005-40000-4	7,673
DOG LICENSE COLLECTIONS	008-40000-4	478
SETTLEMENTS FROM COUNTY	010-40000-4	179,189
DPPT/INTEREST COLLECTED	018-40000-4	3,374
TOTAL TAX COLLECTIONS	020-40000-4	2,658,954
TAXES/CREDIT PAID TO CO	022-50000-4	899,536
DOG LICENSES PAID TO CO	025-50000-4	464
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,100,705
TAXES/CREDIT PD TO VTAEs	030-50000-4	105,750
SP ASSMTS/CHGS TO OTHERS	035-50000-4	453
TOTAL PAID TO OTHERS	040-50000-4	2,106,908
FOREST CROP/MFL TAXES	048-41150-4	11,118
INT/PENALTIES ON TAXES	052-41800-4	29
DOG LICENSES RETAINED	055-44200-4	14
SPECIAL CHARGES	058-46000-4	880
SUM OF 04050000-05846000	059-40000-4	2,118,949
TAX COLLECTIONS RETAINED	060-40000-4	540,005
FOR STATE USE ONLY	063-99999-4	2,658,954
LOCAL SHARE OF COLLECTIO	068-41110-4	540,005

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	540,005
FOREST CROP/MFL TAX	100-41150-4	11,118
INTEREST ON TAXES	100-41800-4	29
TOTAL TAXES	101-41000-4	551,152
STATE SHARED REVENUES	103-43410-4	40,605
FIRE INSURANCE TAX	103-43420-4	5,501
OTHER STATE SHARED TAXES	103-43430-4	42
GENERAL TRANSPORTATION A	103-43531-4	176,786
PMT FOR MUNIC SERVICES	103-43610-4	53
PILT ON STATE CONS LANDS	103-43620-4	90
SEVERANCE TAXES	103-43640-4	506
JANUARY PILT	103-43660-4	19,082
TOTAL INTERGOVT REVENUE	104-43000-4	242,665
BUSINESS/OCCUPATION LIC	105-44100-4	1,832
NON-BUSINESS LICENSES	105-44200-4	14
TRANSFER SITE PASSES	105-44900-4	115
TOTAL LICENSES / PERMITS	106-44000-4	1,961
GENERAL GOVERNMENT FEES	109-46100-4	60

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	109-46290-4	880
CEMETERY	109-46540-4	925
TOTAL PUBLIC CHARGES	110-46000-4	1,865
INTEREST INCOME	113-48110-4	1,342
SALE OF RECYCLABLE MATER	113-48307-4	706
DIVIDENDS	113-48900-4	1,658
TOTAL MISCELLANEOUS REV	114-48000-4	3,706
TOTAL REV/FIN SOURCES	117-40000-4	801,349
LEGISLATIVE	118-51100-4	9,750
LEGAL	118-51300-4	585
GENERAL ADMINISTRATION	118-51400-4	59,657
FINANCIAL ADMINISTRATION	118-51500-4	21,277
GEN BUILDINGS AND PLANT	118-51600-4	3,716
HIGHWAY INSURANCE	118-51932-4	7,479
OTHER INSURANCE	118-51938-4	1,592
TOTAL GENERAL GOVERNMENT	119-51000-4	104,056
FIRE PROTECTION	120-52200-4	123,627
AMBULANCE	120-52300-4	32,879
OTHER PUBLIC SAFETY	120-52900-4	46,885
TOTAL PUBLIC SAFETY	121-52000-4	203,391
STREET MAINTENANCE	122-53311-4	106,371
STREET CONSTRUCTION	122-53315-4	197,643
SOLID WASTE DISPOSAL	122-53631-4	39,993
TOTAL PUBLIC WORKS	123-53000-4	344,007
CEMETERY	124-54910-4	5,839
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,839
RECREATION PROGRAMS	126-55300-4	1,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,700
OTHER CONSER/DEVELOPMENT	128-56900-4	633
TOTAL CONSER/DEVELOPMENT	129-56000-4	633
HIGHWAY BUILDING OUTLAY	130-57327-4	142,583
TOTAL CAPITAL OUTLAY	131-57000-4	142,583
TOTAL EXPENDITURES/USES	136-50000-4	802,209
FOR STATE USE ONLY	137-99999-4	802,209
CASH/INVEST BEG OF YEAR	140-11000-4	1,415,598
REVENUE/FINANCE SOURCES	140-40000-4	801,349
ADVANCE TAXES END OF YR	141-26100-4	1,082,641
GRAND TOTAL	143-90000-4	3,299,588

DISTRICT:01026

TOWN OF QUINCY

COUNTY:ADAMS

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,406,786
EXPENDITURE/FINANCE USES	150-50000-4	802,209
ADVANCE TAXES BEG. OF YR	151-26100-4	1,090,593
GRAND TOTAL	153-90000-4	3,299,588

DISTRICT:01028

TOWN OF RICHFIELD

COUNTY:ADAMS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	229,543
ADVANCE TAX COLLECTIONS	004-40000-4	191,737
LOTTERY CREDIT FROM ST.	005-40000-4	948
DOG LICENSE COLLECTIONS	008-40000-4	148
SETTLEMENTS FROM COUNTY	010-40000-4	31,595
DPPT/INTEREST COLLECTED	018-40000-4	845
TOTAL TAX COLLECTIONS	020-40000-4	454,816
TAXES/CREDIT PAID TO CO	022-50000-4	149,406
DOG LICENSES PAID TO CO	025-50000-4	141
TAXES/CREDIT PD TO SCHOO	028-50000-4	175,792
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,010
TOTAL PAID TO OTHERS	040-50000-4	342,349
FOREST CROP/MFL TAXES	048-41150-4	20,643
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	362,999
TAX COLLECTIONS RETAINED	060-40000-4	91,817
FOR STATE USE ONLY	063-99999-4	454,816
LOCAL SHARE OF COLLECTIO	068-41110-4	91,817

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	91,817
FOREST CROP/MFL TAX	100-41150-4	20,643
TOTAL TAXES	101-41000-4	112,460
STATE SHARED REVENUES	103-43410-4	7,065
FIRE INSURANCE TAX	103-43420-4	804
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	85,749
SEVERANCE TAXES	103-43640-4	764
JANUARY PILT	103-43660-4	11
TOTAL INTERGOVT REVENUE	104-43000-4	94,394
BUSINESS/OCCUPATION LIC	105-44100-4	75
NON-BUSINESS LICENSES	105-44200-4	7
TOTAL LICENSES / PERMITS	106-44000-4	82
HIGHWAY PROPERTY DAMAGE	107-45222-4	550
TOTAL FINES/FORFEITS/PEN	108-45000-4	550
GENERAL GOVERNMENT FEES	109-46100-4	12
OTHER PUBLIC SAFETY	109-46290-4	60
TOTAL PUBLIC CHARGES	110-46000-4	72
RECYCLING FEES	111-47345-4	14,140

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	14,140
INTEREST INCOME	113-48110-4	5,481
CEMETARY	113-48900-4	8
TOTAL MISCELLANEOUS REV	114-48000-4	5,489
TOTAL REV/FIN SOURCES	117-40000-4	227,187
LEGISLATIVE	118-51100-4	13,806
LEGAL	118-51300-4	341
GENERAL ADMINISTRATION	118-51400-4	12,889
FINANCIAL ADMINISTRATION	118-51500-4	23,320
GEN BUILDINGS AND PLANT	118-51600-4	3,212
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	203
TOTAL GENERAL GOVERNMENT	119-51000-4	53,771
FIRE PROTECTION	120-52200-4	11,304
AMBULANCE	120-52300-4	5,161
TOTAL PUBLIC SAFETY	121-52000-4	16,465
STREET MAINTENANCE	122-53311-4	109,437
RECYCLING PROGRAM EXPENS	122-53635-4	24,529
TOTAL PUBLIC WORKS	123-53000-4	133,966
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
TOTAL EXPENDITURES/USES	136-50000-4	204,602
FOR STATE USE ONLY	137-99999-4	204,602
CASH/INVEST BEG OF YEAR	140-11000-4	537,835
REVENUE/FINANCE SOURCES	140-40000-4	227,187
ADVANCE TAXES END OF YR	141-26100-4	180,141
GRAND TOTAL	143-90000-4	945,163
CASH/INVEST END OF YEAR	150-11000-4	548,714
EXPENDITURE/FINANCE USES	150-50000-4	204,602
VFW MEMORIAL	150-59000-4	110
ADVANCE TAXES BEG. OF YR	151-26100-4	191,737
GRAND TOTAL	153-90000-4	945,163

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	91,016

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,120,299
TAX INCREMENT	100-41120-4	427,880
FOREST CROP/MFL TAX	100-41150-4	24,752
PUBLIC ACCOMMODATION TAX	100-41210-4	330,671
TAXES ON MUNIC. UTILITY	100-41310-4	130,538
TOTAL TAXES	101-41000-4	4,034,140
 TOTAL SP. ASSESSMENTS	 102-42000-4	 17,548
FOR STATE USE ONLY	102-42999-4	17,548
 STATE SHARED REVENUES	 103-43410-4	 40,959
FIRE INSURANCE TAX	103-43420-4	21,522
OTHER STATE SHARED TAXES	103-43430-4	449
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
WATER PATROL	103-43522-4	10,111
OTHER PUBLIC SAFETY	103-43529-4	7,383
GENERAL TRANSPORTATION A	103-43531-4	356,869
PILT ON STATE CONS LANDS	103-43620-4	320
SEVERANCE TAXES	103-43640-4	2,465
TOTAL INTERGOVT REVENUE	104-43000-4	441,198
 BUSINESS/OCCUPATION LIC	 105-44100-4	 19,011
BUILDING PERMITS/INSPECT	105-44300-4	83,860
ZONING PERMITS AND FEES	105-44400-4	29,728
FIRE PERMITS	105-44900-4	6,038
TOTAL LICENSES / PERMITS	106-44000-4	138,637
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 46,073
TOTAL FINES/FORFEITS/PEN	108-45000-4	46,073
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,865
LAW ENFORCEMENT FEES	109-46210-4	753
FIRE PROTECTION FEES	109-46220-4	720
SOLID WASTE DISPOSAL FEE	109-46431-4	21,155
CEMETERY	109-46540-4	2,001
LIBRARY	109-46710-4	1,023
PARKS	109-46720-4	48,570
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,182
OTHER CONSERVATION	109-46820-4	420
TOTAL PUBLIC CHARGES	110-46000-4	84,689
 FIRE SERVICE	 111-47323-4	 24,171
TOTAL INTERGOVT CHARGES	112-47000-4	24,171
 INTEREST INCOME	 113-48110-4	 14,183
RENTAL INCOME	113-48200-4	3,500

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	37,660
SALE OF RECYCLABLE MATER	113-48307-4	2,674
SALE OF OTHER EQUIP/PROP	113-48309-4	32,530
INS. RECOVERIES-POLICE	113-48420-4	8,463
INS. RECOVERIES-OTHER	113-48440-4	8,091
DONATIONS/CONTRIBUTIONS	113-48500-4	237,711
MISC FEES	113-48900-4	14,965
TOTAL MISCELLANEOUS REV	114-48000-4	359,777
PROCEEDS FROM DEBT	115-49100-4	700,303
TOTAL OTHER FIN SOURCES	116-49000-4	700,303
TOTAL REV/FIN SOURCES	117-40000-4	5,846,536
LEGISLATIVE	118-51100-4	35,504
JUDICIAL	118-51200-4	15,825
LEGAL	118-51300-4	26,083
GENERAL ADMINISTRATION	118-51400-4	167,065
FINANCIAL ADMINISTRATION	118-51500-4	240,369
GEN BUILDINGS AND PLANT	118-51600-4	82,818
LAW ENFORCEMNT INSURANCE	118-51931-4	33,848
HIGHWAY INSURANCE	118-51932-4	11,283
OTHER INSURANCE	118-51938-4	63,332
TOTAL GENERAL GOVERNMENT	119-51000-4	676,127
LAW ENFORCEMENT	120-52100-4	638,091
FIRE PROTECTION	120-52200-4	329,843
AMBULANCE	120-52300-4	45,210
INSPECTION	120-52400-4	49,388
OTHER PUBLIC SAFETY	120-52900-4	1,952
TOTAL PUBLIC SAFETY	121-52000-4	1,064,484
STREET MAINTENANCE	122-53311-4	897,434
SOLID WASTE DISPOSAL	122-53631-4	234,589
TOTAL PUBLIC WORKS	123-53000-4	1,132,023
CEMETERY	124-54910-4	2,871
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,871
LIBRARY	126-55110-4	193,635
PARKS	126-55200-4	132,862
RECREATION PROGRAMS	126-55300-4	1,400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	327,897
ECONOMIC DEVELOPMENT	128-56700-4	397,081
OTHER CONSER/DEVELOPMENT	128-56900-4	57,741
TOTAL CONSER/DEVELOPMENT	129-56000-4	454,822
OTHER GENERAL GOVERNMENT	130-57190-4	249,536
LAW ENFORCEMENT OUTLAY	130-57210-4	59,964

DISTRICT:01030

TOWN OF ROME

COUNTY:ADAMS

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	202,980
PARKS OUTLAY	130-57620-4	15,167
OTHER CULTURE/RECREATION	130-57630-4	500,164
ECONOMIC DEVELOP OUTLAY	130-57725-4	82
TOTAL CAPITAL OUTLAY	131-57000-4	1,027,893
PRINCIPAL ON DEBT	132-58100-4	1,442,068
LAW ENFORCEMENT INTEREST	132-58211-4	2,952
FIRE PROTECTION INTEREST	132-58212-4	17,359
HIGHWAY INTEREST	132-58221-4	49,752
SOLID WASTE DISPOSAL INT	132-58230-4	1,564
OTHER INT/FISCAL CHARGES	132-58290-4	479,572
TOTAL DEBT SERVICE	133-58000-4	1,993,267
TOTAL EXPENDITURES/USES	136-50000-4	6,679,384
FOR STATE USE ONLY	137-99999-4	6,679,384
FUND BALANCE BEG. OF YR	140-34000-4	2,529,494
REVENUE/FINANCE SOURCES	140-40000-4	5,846,536
GRAND TOTAL	143-90000-4	8,376,030
EXPENDITURE/FINANCE USES	150-50000-4	6,679,384
FUND BALANCE END OF YEAR	151-34000-4	1,696,646
GRAND TOTAL	153-90000-4	8,376,030

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,005,140
TOTAL OPERATING REVENUE	208-40000-4	1,005,140
WATER SERVICE	209-53700-4	751,199
TOTAL OPERATING EXPENSES	212-50000-4	751,199
INTEREST INCOME	215-48110-4	4,211
OTHER MISC REVENUES	216-48900-4	1,800
TOTAL NON-OPERATING REV	218-40000-4	6,011
DEBT SERV-ENTERPRISES	219-58200-4	78,974
TOTAL NON-OPERATING EXP	222-50000-4	78,974
INCOME(LOSS)BEFORE TRANS	223-61000-4	180,978
CAPITAL CONTRIBUTIONS	224-49300-4	30,812
NET INCOME(LOSS)	225-62000-4	211,790
LONG TERM DEBT	250-29000-4	3,075,857
TOTAL LIABILITIES	250-29990-4	3,075,857
TOT LIABILITIES/FUND BAL	250-39990-4	3,075,857

DISTRICT:01030

TOWN OF ROME

COUNTY:ADAMS

BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,120,300
HYDRANT RENTAL-WATER CHG	300-72100-4	346,959
SALE OF PROPERTY-PROP FD	300-78340-4	1,800

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	128,890		15,294	113,596
FIRE PROTECTION DEBT	900-50015	753,050		97,290	655,760
HIGHWAY DEBT	900-50020	1,571,558		221,680	1,349,878
WATER SUPPLY SYSTEM DEBT	900-50040	775,000		90,000	685,000
OTHER LONG TERM G.O.DEBT	900-50080	14,806,981		1,107,805	13,699,176
TOTAL LONG TERM G.O.DEBT	900-50100	18,035,479		1,532,069	16,503,410
WATER SUPPLY SYSTEM DEBT	920-50320	2,578,299		231,565	2,346,734
OTHER NON-GEN OBLIG DEBT	930-50400	432,829	721,318	1,730	1,152,417

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	584,936
ADVANCE TAX COLLECTIONS	004-40000-4	807,970
LOTTERY CREDIT FROM ST.	005-40000-4	3,946
DOG LICENSE COLLECTIONS	008-40000-4	863
SETTLEMENTS FROM COUNTY	010-40000-4	58,233
DPPT/INTEREST COLLECTED	018-40000-4	1,836
TOTAL TAX COLLECTIONS	020-40000-4	1,457,784
TAXES/CREDIT PAID TO CO	022-50000-4	560,750
DOG LICENSES PAID TO CO	025-50000-4	839
TAXES/CREDIT PD TO SCHOO	028-50000-4	630,363
TAXES/CREDIT PD TO VTAEs	030-50000-4	67,137
TOTAL PAID TO OTHERS	040-50000-4	1,259,089
FOREST CROP/MFL TAXES	048-41150-4	20,282
INT/PENALTIES ON TAXES	052-41800-4	16
DOG LICENSES RETAINED	055-44200-4	24
SUM OF 04050000-05846000	059-40000-4	1,279,411
TAX COLLECTIONS RETAINED	060-40000-4	178,373
FOR STATE USE ONLY	063-99999-4	1,457,784
LOCAL SHARE OF COLLECTIO	068-41110-4	178,373

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,373
FOREST CROP/MFL TAX	100-41150-4	20,282
INTEREST ON TAXES	100-41800-4	16
TOTAL TAXES	101-41000-4	198,671
STATE SHARED REVENUES	103-43410-4	12,791
FIRE INSURANCE TAX	103-43420-4	3,717
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	173,035
SEVERANCE TAXES	103-43640-4	798
FOREST CROPLANDS AID	103-43650-4	894
TOTAL INTERGOVT REVENUE	104-43000-4	191,254
BUSINESS/OCCUPATION LIC	105-44100-4	1,388
NON-BUSINESS LICENSES	105-44200-4	24
TOTAL LICENSES / PERMITS	106-44000-4	1,412
FIRE PROTECTION FEES	109-46220-4	150
TOTAL PUBLIC CHARGES	110-46000-4	150
INTEREST INCOME	113-48110-4	705
RENTAL INCOME	113-48200-4	500
INSURANCE PREMIUM REFUND	113-48900-4	635

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,840
TOTAL REV/FIN SOURCES	117-40000-4	393,327
LEGISLATIVE	118-51100-4	11,326
GENERAL ADMINISTRATION	118-51400-4	11,223
FINANCIAL ADMINISTRATION	118-51500-4	15,967
GEN BUILDINGS AND PLANT	118-51600-4	2,530
HIGHWAY INSURANCE	118-51932-4	3,266
OTHER INSURANCE	118-51938-4	2,191
IRS 941 REPORT	118-51980-4	4,019
TOTAL GENERAL GOVERNMENT	119-51000-4	50,522
FIRE PROTECTION	120-52200-4	190,243
AMBULANCE	120-52300-4	36,916
TOTAL PUBLIC SAFETY	121-52000-4	227,159
STREET MAINTENANCE	122-53311-4	262,357
STORM DAMAGE CLEAN UP ON	122-53580-4	98,244
SOLID WASTE DISPOSAL	122-53631-4	779
TOTAL PUBLIC WORKS	123-53000-4	361,380
TOTAL EXPENDITURES/USES	136-50000-4	639,061
FOR STATE USE ONLY	137-99999-4	639,061
CASH/INVEST BEG OF YEAR	140-11000-4	404,676
REVENUE/FINANCE SOURCES	140-40000-4	393,327
ROUNDING ADJ	140-49000-4	9
GRAND TOTAL	143-90000-4	798,012
CASH/INVEST END OF YEAR	150-11000-4	158,951
EXPENDITURE/FINANCE USES	150-50000-4	639,061
GRAND TOTAL	153-90000-4	798,012

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,010

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,418,423
ADVANCE TAX COLLECTIONS	004-40000-4	1,242,208
LOTTERY CREDIT FROM ST.	005-40000-4	2,343
DOG LICENSE COLLECTIONS	008-40000-4	303
SETTLEMENTS FROM COUNTY	010-40000-4	69,941
DPPT/INTEREST COLLECTED	018-40000-4	1,443
TOTAL TAX COLLECTIONS	020-40000-4	2,734,661
TAXES/CREDIT PAID TO CO	022-50000-4	1,060,474
DOG LICENSES PAID TO CO	025-50000-4	294
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,296,264
TAXES/CREDIT PD TO VTAE	030-50000-4	124,538
SP ASSMTS/CHGS TO OTHERS	035-50000-4	17,688
TOTAL PAID TO OTHERS	040-50000-4	2,499,258
FOREST CROP/MFL TAXES	048-41150-4	17,574
DOG LICENSES RETAINED	055-44200-4	9
SPECIAL CHARGES	058-46000-4	210
SUM OF 04050000-05846000	059-40000-4	2,517,051
TAX COLLECTIONS RETAINED	060-40000-4	217,610
FOR STATE USE ONLY	063-99999-4	2,734,661
LOCAL SHARE OF COLLECTIO	068-41110-4	217,610

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	217,610
FOREST CROP/MFL TAX	100-41150-4	17,574
PUBLIC ACCOMMODATION TAX	100-41210-4	48,373
TOTAL TAXES	101-41000-4	283,557
STATE SHARED REVENUES	103-43410-4	22,671
FIRE INSURANCE TAX	103-43420-4	6,936
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	181,267
FOREST CROPLANDS AID	103-43650-4	625
TOTAL INTERGOVT REVENUE	104-43000-4	211,537
BUSINESS/OCCUPATION LIC	105-44100-4	2,075
NON-BUSINESS LICENSES	105-44200-4	9
BUILDING PERMITS/INSPECT	105-44300-4	630
ZONING PERMITS AND FEES	105-44400-4	661
ROOM TAX PERMITS	105-44900-4	4,300
TOTAL LICENSES / PERMITS	106-44000-4	7,675
GENERAL GOVERNMENT FEES	109-46100-4	50
FIRE PROTECTION FEES	109-46220-4	150
OTHER PUBLIC SAFETY	109-46290-4	210

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	818
OTHER CULTURE/RECREATION	109-46750-4	150
SPECIAL ASSESSMENTS	109-46900-4	3,300
TOTAL PUBLIC CHARGES	110-46000-4	4,678
GENERAL GOVERNMENT SERV	111-47310-4	7,548
TOTAL INTERGOVT CHARGES	112-47000-4	7,548
INTEREST INCOME	113-48110-4	1,270
RENTAL INCOME	113-48200-4	625
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,500
ALLIED CO-OP	113-48900-4	25,471
TOTAL MISCELLANEOUS REV	114-48000-4	36,866
PROCEEDS FROM DEBT	115-49100-4	393,461
TOTAL OTHER FIN SOURCES	116-49000-4	393,461
TOTAL REV/FIN SOURCES	117-40000-4	945,322
LEGISLATIVE	118-51100-4	20,707
LEGAL	118-51300-4	180
GENERAL ADMINISTRATION	118-51400-4	18,920
FINANCIAL ADMINISTRATION	118-51500-4	18,047
GEN BUILDINGS AND PLANT	118-51600-4	7,330
HIGHWAY INSURANCE	118-51932-4	7,069
OTHER INSURANCE	118-51938-4	7,069
TOTAL GENERAL GOVERNMENT	119-51000-4	79,322
FIRE PROTECTION	120-52200-4	53,426
AMBULANCE	120-52300-4	32,488
TOTAL PUBLIC SAFETY	121-52000-4	85,914
STREET MAINTENANCE	122-53311-4	120,674
STREET CONSTRUCTION	122-53315-4	119,513
STREET LIGHTING	122-53420-4	2,871
BRIDGE INSPECTION	122-53580-4	747
RECYCLING PROGRAM EXPENS	122-53635-4	4,912
TOTAL PUBLIC WORKS	123-53000-4	248,717
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
PARKS	126-55200-4	120
TOTAL CULTURE/REC/EDUCAT	127-55000-4	120
ECONOMIC DEVELOPMENT	128-56700-4	33,972
TOTAL CONSER/DEVELOPMENT	129-56000-4	33,972
FIRE PROTECTION OUTLAY	130-57220-4	211,272
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	148,798

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	130-57431-4	8,928
TOTAL CAPITAL OUTLAY	131-57000-4	368,998
FIRE PROTECTION INTEREST	132-58212-4	33,713
HIGHWAY INTEREST	132-58221-4	12,982
TOTAL DEBT SERVICE	133-58000-4	46,695
TAX OVERPAYMENTS	134-59900-4	20,266
TOTAL OTHER FINANCING	135-59000-4	20,266
TOTAL EXPENDITURES/USES	136-50000-4	886,004
FOR STATE USE ONLY	137-99999-4	886,004
CASH/INVEST BEG OF YEAR	140-11000-4	1,469,018
REVENUE/FINANCE SOURCES	140-40000-4	945,322
ADVANCE TAXES END OF YR	141-26100-4	868,795
GRAND TOTAL	143-90000-4	3,283,135
CASH/INVEST END OF YEAR	150-11000-4	978,646
EXPENDITURE/FINANCE USES	150-50000-4	886,004
ROUNDING	150-59000-4	62
ADVANCE TAXES BEG. OF YR	151-26100-4	1,418,423
GRAND TOTAL	153-90000-4	3,283,135

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	217,519

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		282,461	26,365	256,096
HIGHWAY DEBT	900-50020	60,000	111,000	11,251	159,749
TOTAL LONG TERM G.O.DEBT	900-50100	60,000	393,461	37,616	415,845

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	138,252
TAX INCREMENT	100-41120-4	57,034
TAXES ON MUNIC. UTILITY	100-41310-4	44,125
TAXES FROM EXEMPT ENTITY	100-41320-4	1,640
TOTAL TAXES	101-41000-4	241,051
 TOTAL SP. ASSESSMENTS	 102-42000-4	 11,997
FOR STATE USE ONLY	102-42999-4	11,997
 STATE SHARED REVENUES	 103-43410-4	 171,237
FIRE INSURANCE TAX	103-43420-4	1,084
OTHER STATE SHARED TAXES	103-43430-4	598
GENERAL TRANSPORTATION A	103-43531-4	23,810
TOTAL INTERGOVT REVENUE	104-43000-4	196,729
 BUSINESS/OCCUPATION LIC	 105-44100-4	 7,362
BUILDING PERMITS/INSPECT	105-44300-4	2,338
ZONING PERMITS AND FEES	105-44400-4	500
PUBLICATION FEES	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	10,250
 AMBULANCE FEES	 109-46230-4	 20,149
REFUSE/GARBAGE COLLECT	109-46420-4	1,125
PARKS	109-46720-4	1,060
TOTAL PUBLIC CHARGES	110-46000-4	22,334
 INTEREST INCOME	 113-48110-4	 11,767
INT ON SPECIAL ASSESSMTS	113-48130-4	1,083
RENTAL INCOME	113-48200-4	2,600
SALE OF OTHER EQUIP/PROP	113-48309-4	2,677
STREET LIGHTS 6230 MISC	113-48900-4	15,550
TOTAL MISCELLANEOUS REV	114-48000-4	33,677
 TOTAL REV/FIN SOURCES	 117-40000-4	 516,038
 LEGISLATIVE	 118-51100-4	 12,222
LEGAL	118-51300-4	7,486
GENERAL ADMINISTRATION	118-51400-4	65,397
FINANCIAL ADMINISTRATION	118-51500-4	18,560
GEN BUILDINGS AND PLANT	118-51600-4	21,646
HIGHWAY INSURANCE	118-51932-4	4,950
OTHER INSURANCE	118-51938-4	6,050
TOTAL GENERAL GOVERNMENT	119-51000-4	136,311
 FIRE PROTECTION	 120-52200-4	 26,288
AMBULANCE	120-52300-4	20,266

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	2,531
TOTAL PUBLIC SAFETY	121-52000-4	49,085
STREET MAINTENANCE	122-53311-4	71,852
STREET LIGHTING	122-53420-4	35,587
SIDEWALK W/O NEW ST CON	122-53432-4	273
SEWAGE SERVICE	122-53610-4	1,328
REFUSE/GARBAGE COLLECT	122-53620-4	19,967
SOLID WASTE DISPOSAL	122-53631-4	10,952
TOTAL PUBLIC WORKS	123-53000-4	139,959
OTHER CULTURE	126-55190-4	885
RECREATION PROGRAMS	126-55300-4	24,401
RECREATION FACILITIES	126-55400-4	1,525
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,811
FIRE PROTECTION OUTLAY	130-57220-4	139,469
TOTAL CAPITAL OUTLAY	131-57000-4	139,469
PRINCIPAL ON DEBT	132-58100-4	39,500
FIRE PROTECTION INTEREST	132-58212-4	3,376
OTHER INT/FISCAL CHARGES	132-58290-4	26,885
TOTAL DEBT SERVICE	133-58000-4	69,761
TOTAL EXPENDITURES/USES	136-50000-4	561,396
FOR STATE USE ONLY	137-99999-4	561,396
FUND BALANCE BEG. OF YR	140-34000-4	728,505
REVENUE/FINANCE SOURCES	140-40000-4	516,038
GRAND TOTAL	143-90000-4	1,244,543
EXPENDITURE/FINANCE USES	150-50000-4	561,396
FUND BALANCE END OF YEAR	151-34000-4	683,147
GRAND TOTAL	153-90000-4	1,244,543

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	172,018
WATER SERVICE	200-46450-4	344,272
TOTAL OPERATING REVENUE	208-40000-4	516,290
SEWAGE SERVICE	209-53610-4	178,494
WATER SERVICE	209-53700-4	330,857
TOTAL OPERATING EXPENSES	212-50000-4	509,351
INTEREST INCOME	215-48110-4	32,059
TOTAL NON-OPERATING REV	218-40000-4	32,059
DEBT SERV-ENTERPRISES	219-58200-4	86,516

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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	86,516
INCOME(LOSS) BEFORE TRANS	223-61000-4	-47,518
NET INCOME(LOSS)	225-62000-4	-47,518
LONG TERM DEBT	250-29000-4	2,563,470
TOTAL LIABILITIES	250-29990-4	2,563,470
TOT LIABILITIES/FUND BAL	250-39990-4	2,563,470

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	138,252
HYDRANT RENTAL-WATER CHG	300-72100-4	107,414
PROP-SP ASSMTS COLLECTED	300-74000-4	65,015

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	139,500		39,500	100,000
TOTAL LONG TERM G.O.DEBT	900-50100	139,500		39,500	100,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,439,614		25,612	1,414,002
OTHER REVENUE BOND DEBT	920-50380	1,170,291		20,822	1,149,469

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	343,498
TAX INCREMENT	100-41120-4	451,973
PUBLIC ACCOMMODATION TAX	100-41210-4	464
TAXES ON MUNIC. UTILITY	100-41310-4	71,558
TAXES FROM EXEMPT ENTITY	100-41320-4	28,304
INTEREST ON TAXES	100-41800-4	5,831
TOTAL TAXES	101-41000-4	901,628
STATE SHARED REVENUES	103-43410-4	606,829
FIRE INSURANCE TAX	103-43420-4	3,447
OTHER STATE SHARED TAXES	103-43430-4	7,363
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	115,117
RECYCLING GRANTS	103-43545-4	6,442
PMT FOR MUNIC SERVICES	103-43610-4	1,488
PILT ON STATE CONS LANDS	103-43620-4	7
FOREST CROPLANDS AID	103-43650-4	28
HUNTING LAND LEASE	103-43690-4	14,840
OTHER GRANTS	103-43790-4	300
TOTAL INTERGOVT REVENUE	104-43000-4	756,501
BUSINESS/OCCUPATION LIC	105-44100-4	33,387
NON-BUSINESS LICENSES	105-44200-4	263
BUILDING PERMITS/INSPECT	105-44300-4	9,985
ZONING PERMITS AND FEES	105-44400-4	1,620
TOTAL LICENSES / PERMITS	106-44000-4	45,255
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,926
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,926
GENERAL GOVERNMENT FEES	109-46100-4	1,721
HWY MAINT & CONSTRUCTION	109-46310-4	1,275
PARKS	109-46720-4	150
SERVICES, LEGAL-COURT	109-46900-4	1,250
TOTAL PUBLIC CHARGES	110-46000-4	4,396
INTEREST INCOME	113-48110-4	6,443
RENTAL INCOME	113-48200-4	1,500
SALE POLICE EQUIP/PROP	113-48301-4	50
SALE OF RECYCLABLE MATER	113-48307-4	57
DONATIONS/CONTRIBUTIONS	113-48500-4	8,000
CELL TOWER LEASE	113-48900-4	10,577
TOTAL MISCELLANEOUS REV	114-48000-4	26,627
PROCEEDS FROM DEBT	115-49100-4	945,000
TOTAL OTHER FIN SOURCES	116-49000-4	945,000

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,690,333
LEGISLATIVE	118-51100-4	23,786
LEGAL	118-51300-4	16,334
GENERAL ADMINISTRATION	118-51400-4	88,466
FINANCIAL ADMINISTRATION	118-51500-4	19,636
GEN BUILDINGS AND PLANT	118-51600-4	24,424
LAW ENFORCEMNT INSURANCE	118-51931-4	6,312
HIGHWAY INSURANCE	118-51932-4	6,573
OTHER INSURANCE	118-51938-4	12,360
TOTAL GENERAL GOVERNMENT	119-51000-4	197,891
LAW ENFORCEMENT	120-52100-4	457,582
FIRE PROTECTION	120-52200-4	63,195
AMBULANCE	120-52300-4	54,434
INSPECTION	120-52400-4	10,657
TOTAL PUBLIC SAFETY	121-52000-4	585,868
STREET MAINTENANCE	122-53311-4	203,625
STREET LIGHTING	122-53420-4	28,013
REFUSE/GARBAGE COLLECT	122-53620-4	78,979
RECYCLING PROGRAM EXPENS	122-53635-4	12,906
TOTAL PUBLIC WORKS	123-53000-4	323,523
PARKS	126-55200-4	46,025
TOTAL CULTURE/REC/EDUCAT	127-55000-4	46,025
ECONOMIC DEVELOPMENT	128-56700-4	53,274
OTHER CONSER/DEVELOPMENT	128-56900-4	60,818
TOTAL CONSER/DEVELOPMENT	129-56000-4	114,092
LAW ENFORCEMENT OUTLAY	130-57210-4	5,641
FIRE PROTECTION OUTLAY	130-57220-4	254,860
SEWAGE SERVICE OUTLAY	130-57410-4	240,586
SOLID WASTE DISPOSAL	130-57431-4	4,822
PARKS OUTLAY	130-57620-4	221,208
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,518
TOTAL CAPITAL OUTLAY	131-57000-4	728,635
PRINCIPAL ON DEBT	132-58100-4	198,298
LAW ENFORCEMENT INTEREST	132-58211-4	321
FIRE PROTECTION INTEREST	132-58212-4	6,296
OTHER INT/FISCAL CHARGES	132-58290-4	19,812
TOTAL DEBT SERVICE	133-58000-4	224,727
TOTAL EXPENDITURES/USES	136-50000-4	2,220,761
FOR STATE USE ONLY	137-99999-4	2,220,761
FUND BALANCE BEG. OF YR	140-34000-4	2,673,252

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	2,690,333
ADJUSTMENTS TO FUND BAL	140-85000-4	490,000
GRAND TOTAL	143-90000-4	5,853,585
EXPENDITURE/FINANCE USES	150-50000-4	2,220,761
FUND BALANCE END OF YEAR	151-34000-4	3,632,824
GRAND TOTAL	153-90000-4	5,853,585

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	513,591
WATER SERVICE	200-46450-4	433,714
OTHER ENTERPRISE TO DEPT	205-47491-4	38,492
TOTAL OPERATING REVENUE	208-40000-4	985,797
SEWAGE SERVICE	209-53610-4	623,890
WATER SERVICE	209-53700-4	345,727
TOTAL OPERATING EXPENSES	212-50000-4	969,617
INTEREST INCOME	215-48110-4	1,533
OTHER MISC REVENUES	216-48900-4	7,545
TOTAL NON-OPERATING REV	218-40000-4	9,078
DEBT SERV-ENTERPRISES	219-58200-4	215,163
TOTAL NON-OPERATING EXP	222-50000-4	215,163
INCOME(LOSS)BEFORE TRANS	223-61000-4	-189,905
CAPITAL CONTRIBUTIONS	224-49300-4	231,399
TRANSFER TO OTHER FUNDS	224-59200-4	-71,558
NET INCOME(LOSS)	225-62000-4	-30,064
LONG TERM DEBT	250-29000-4	5,186,109
TOTAL LIABILITIES	250-29990-4	5,186,109
TOT LIABILITIES/FUND BAL	250-39990-4	5,186,109

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	343,498
HYDRANT RENTAL-WATER CHG	300-72100-4	113,011

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	20,733		10,263	10,470
FIRE PROTECTION DEBT	900-50015	254,860		22,536	232,324
WATER SUPPLY SYSTEM DEBT	900-50040		514,208		514,208
OTHER LONG TERM G.O.DEBT	900-50080	702,181	430,792	165,499	967,474

DISTRICT:01201

CITY OF ADAMS

COUNTY:ADAMS

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	977,774	945,000	198,298	1,724,476
WATER SUPPLY SYSTEM DEBT	920-50320	5,298,299		112,190	5,186,109
OTHER NON-GEN OBLIG DEBT	930-50400	117,027		11,737	105,290

DISTRICT:01999

COUNTY:ADAMS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,374,482
FOREST CROP/MFL TAX	100-41150-4	102,316
COUNTY SALES TAX	100-41221-4	1,627,755
RETAILERS' DISCOUNT	100-41222-4	600
REAL ESTATE TRANSFER TAX	100-41230-4	84,033
INTEREST ON TAXES	100-41800-4	401,681
TOTAL TAXES	101-41000-4	19,590,867
STATE SHARED REVENUES	103-43410-4	124,892
OTHER STATE SHARED TAXES	103-43430-4	5,557
GENERAL GOVERNMENT	103-43510-4	222,743
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,880
WATER PATROL	103-43522-4	29,444
OTHER LAW ENFORCEMENT	103-43523-4	42,684
EMERGENCY GOVERNMENT	103-43528-4	52,382
GENERAL TRANSPORTATION A	103-43531-4	1,254,799
DISASTER DAMAGE	103-43532-4	7,024
SANITATION	103-43549-4	2,725
HEALTH	103-43550-4	977,246
HUMAN SERVICES	103-43560-4	5,772,559
CULTURE AND RECREATION	103-43571-4	68,407
CONSERVATION AIDS	103-43586-4	407,440
JANUARY PILT	103-43660-4	126,942
TOTAL INTERGOVT REVENUE	104-43000-4	9,101,724
NON-BUSINESS LICENSES	105-44200-4	10,862
ZONING PERMITS AND FEES	105-44400-4	224,399
TOTAL LICENSES / PERMITS	106-44000-4	235,261
LAW/ORDINANCE VIOLATIONS	107-45100-4	85,620
OTHER DAMAGE AWARDS	107-45223-4	729
TOTAL FINES/FORFEITS/PEN	108-45000-4	86,349
REGISTER OF DEEDS FEES	109-46130-4	224,141
COURT FEES AND COSTS	109-46140-4	138,264
PROBATE FEES	109-46150-4	7,087
OTHER GENERAL GOVERNMENT	109-46190-4	156,813
LAW ENFORCEMENT FEES	109-46210-4	75,408
BOARD OF PRISONERS	109-46240-4	84,601
AIRPORT FEES	109-46340-4	43,030
OTHER HEALTH SERVICES	109-46590-4	7,693
HUMAN SERVICES	109-46600-4	3,939,669
LIBRARY	109-46710-4	9,230
PARKS	109-46720-4	1,079,141
U. W. EXTENSION	109-46770-4	8,532
OTHER CONSERVATION	109-46820-4	21,875
TOTAL PUBLIC CHARGES	110-46000-4	5,795,484
OTHER SERVICES TO STATE	111-47290-4	46,350
GENERAL GOVERNMENT SERV	111-47310-4	75,885

DISTRICT:01999

COUNTY:ADAMS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	135,040
HUMAN SERVICES	111-47360-4	152,185
LOCAL DEPARTMENTS	111-47400-4	45,157
TOTAL INTERGOVT CHARGES	112-47000-4	454,617
INTEREST INCOME	113-48110-4	341,610
RENTAL INCOME	113-48200-4	29,986
SALE OF OTHER EQUIP/PROP	113-48309-4	141,086
INS. RECOVERIES-POLICE	113-48420-4	47,269
INS. RECOVERIES-OTHER	113-48440-4	318,019
DONATIONS/CONTRIBUTIONS	113-48500-4	93,723
REVOLVING LOAN PAYMENTS	113-48900-4	168,340
TOTAL MISCELLANEOUS REV	114-48000-4	1,140,033
TOTAL REV/FIN SOURCES	117-40000-4	36,404,335
LEGISLATIVE	118-51100-4	82,496
JUDICIAL	118-51200-4	802,235
LEGAL	118-51300-4	885,022
GENERAL ADMINISTRATION	118-51400-4	1,168,362
FINANCIAL ADMINISTRATION	118-51500-4	793,326
GEN BUILDINGS AND PLANT	118-51600-4	820,469
PROP. RECORDS & CONTROL	118-51700-4	556,693
LAW ENFORCEMNT INSURANCE	118-51931-4	129,155
OTHER INSURANCE	118-51938-4	399,683
TOTAL GENERAL GOVERNMENT	119-51000-4	5,637,441
LAW ENFORCEMENT	120-52100-4	3,906,845
CORRECTIONS/DETENTION	120-52700-4	1,910,553
OTHER PUBLIC SAFETY	120-52900-4	199,635
TOTAL PUBLIC SAFETY	121-52000-4	6,017,033
STREET MAINTENANCE	122-53311-4	5,811,134
HWY MAINT/CONSTR LOCAL	122-53330-4	21,611
AIRPORTS	122-53510-4	66,898
TOTAL PUBLIC WORKS	123-53000-4	5,899,643
PUBLIC HEALTH SERVICES	124-54100-4	1,425,723
MENTAL HEALTH SERVICES	124-54300-4	7,521,522
SOCIAL SERVICES	124-54500-4	3,254,292
AGING SERVICES	124-54600-4	884,740
VETERANS SERVICES	124-54700-4	125,194
OTHER HEALTH/HUMAN SERV	124-54980-4	93,897
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,305,368
LIBRARY	126-55110-4	425,278
PARKS	126-55200-4	838,513
RECREATION PROGRAMS	126-55300-4	28,624
RECREATION FACILITIES	126-55400-4	42,098
EDUCATION	126-55600-4	142,519

DISTRICT:01999

COUNTY:ADAMS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,477,032
ECONOMIC DEVELOPMENT	128-56700-4	245,871
OTHER CONSER/DEVELOPMENT	128-56900-4	1,071,211
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,317,082
GENERAL PUBLIC BUILDINGS	130-57140-4	113,967
OTHER GENERAL GOVERNMENT	130-57190-4	98,182
LAW ENFORCEMENT OUTLAY	130-57210-4	217,081
HIGHWAY/STREET OUTLAY	130-57331-4	2,696,016
AIRPORT OUTLAY	130-57351-4	3,998
PARKS OUTLAY	130-57620-4	116,259
OTHER CULTURE/RECREATION	130-57630-4	85,039
TOTAL CAPITAL OUTLAY	131-57000-4	3,330,542
PRINCIPAL ON DEBT	132-58100-4	850,000
HIGHWAY INTEREST	132-58221-4	112,711
SOLID WASTE DISPOSAL INT	132-58230-4	5,136
OTHER INT/FISCAL CHARGES	132-58290-4	56,227
TOTAL DEBT SERVICE	133-58000-4	1,024,074
TRANSFERS TO OTHER FUNDS	134-59200-4	47,746
TOTAL OTHER FINANCING	135-59000-4	47,746
TOTAL EXPENDITURES/USES	136-50000-4	38,055,961
FOR STATE USE ONLY	137-99999-4	38,055,961
FUND BALANCE BEG. OF YR	140-34000-4	23,105,529
REVENUE/FINANCE SOURCES	140-40000-4	36,404,335
GRAND TOTAL	143-90000-4	59,509,864
EXPENDITURE/FINANCE USES	150-50000-4	38,055,961
FUND BALANCE END OF YEAR	151-34000-4	21,453,903
GRAND TOTAL	153-90000-4	59,509,864

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	2,741,057
RECYCLING FEES	200-46435-4	310,097
INTERNAL FD-HWY MAIN/CON	201-46310-4	137,826
INTERNAL FUND--OTHER HWY	201-46319-4	6,409
STATE-INT HWY FD-HWY REV	204-47230-4	1,164,142
STATE-INT HWY:NONHWY REV	204-47292-4	67,208
SOLID WASTE-LOCAL GOVT	204-47343-4	119,423
RECYCLING FEES-LOCAL GOV	204-47345-4	5,544
OTHER ENTERPRISE-LOCAL	204-47391-4	378,005
LOCAL-INT HWY FD-HWY REV	205-47331-4	545,968
LOCAL-INT HWY-NONHWY REV	205-47392-4	80,808

DISTRICT:01999

COUNTY:ADAMS

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	25,001
DEPT-INT HWY FD--MAINT.	206-47430-4	8,129,145
TOTAL OPERATING REVENUE	208-40000-4	13,710,633
SOLID WASTE DISPOSAL	209-53631-4	2,951,101
RECYCLING SERVICES	209-53635-4	631,832
INTERNAL SERVICE-HWY ADM	210-53110-4	311,059
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	139,514
HIGHWAY MAINTENANCE-LOC	210-53311-4	5,618,807
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,576,223
STATE HWY MAINT & CONSTR	210-53320-4	1,124,659
OTHER LOC GOVT MAIN/CONS	210-53330-4	545,968
LOCAL DEPTS--MAINT/CONST	210-53340-4	137,826
TOTAL OPERATING EXPENSES	212-50000-4	14,036,989
GENERAL PROPERTY TAXES	213-41110-4	533,433
STATE RECYCLING GRANTS	213-43545-4	96,978
OTHER STATE PAYMENTS	213-43690-4	13,690
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	9,676
INTEREST INCOME	215-48110-4	21,434
RENT	215-48200-4	37,182
SALE OF RECYCLING EQUIP	216-48306-4	32,815
OTHER MISC REVENUES	216-48900-4	28,812
HWY SERV FD--MISC REVEN	217-48613-4	132,114
TOTAL NON-OPERATING REV	218-40000-4	906,134
INCOME(LOSS)BEFORE TRANS	223-61000-4	579,778
TRANSFER FROM OTHER FDS	224-49200-4	47,746
NET INCOME(LOSS)	225-62000-4	627,524
RET EARN/FUND BAL-BEG YR	230-33000-4	11,511,989
NET INCOME (LOSS)	230-62000-4	627,524
ADJ TO RET EARN/FUND BAL	230-85000-4	-92,817
RET EARN/FD BAL END YEAR	231-33000-4	12,046,696

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,907,915
SALE OF PROPERTY-PROP FD	300-78340-4	325,376

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	4,438,469		587,322	3,851,147
OTHER LONG TERM G.O.DEBT	900-50080	2,736,531		262,678	2,473,853
TOTAL LONG TERM G.O.DEBT	900-50100	7,175,000		850,000	6,325,000
OTHER NON-GEN OBLIG DEBT	930-50400	898,949	4,539	135,260	768,228

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	303,815
ADVANCE TAX COLLECTIONS	004-40000-4	239,530
LOTTERY CREDIT FROM ST.	005-40000-4	3,074
DOG LICENSE COLLECTIONS	008-40000-4	225
SETTLEMENTS FROM COUNTY	010-40000-4	40,922
DPPT/INTEREST COLLECTED	018-40000-4	354
TOTAL TAX COLLECTIONS	020-40000-4	587,920
TAXES/CREDIT PAID TO CO	022-50000-4	163,371
DOG LICENSES PAID TO CO	025-50000-4	225
TAXES/CREDIT PD TO SCHOO	028-50000-4	265,359
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,474
TOTAL PAID TO OTHERS	040-50000-4	438,429
FOREST CROP/MFL TAXES	048-41150-4	29,370
INT/PENALTIES ON TAXES	052-41800-4	50
SUM OF 04050000-05846000	059-40000-4	467,849
TAX COLLECTIONS RETAINED	060-40000-4	120,071
FOR STATE USE ONLY	063-99999-4	587,920
LOCAL SHARE OF COLLECTIO	068-41110-4	120,071

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	120,071
FOREST CROP/MFL TAX	100-41150-4	29,370
INTEREST ON TAXES	100-41800-4	50
TOTAL TAXES	101-41000-4	149,491
STATE SHARED REVENUES	103-43410-4	29,199
FIRE INSURANCE TAX	103-43420-4	983
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	155,619
DISASTER DAMAGE	103-43532-4	19,191
RECYCLING GRANTS	103-43545-4	2,220
PILT ON STATE CONS LANDS	103-43620-4	8,758
FOREST CROPLANDS AID	103-43650-4	6,072
JANUARY PILT	103-43660-4	685
COUNTY TIMBER SALES	103-43781-4	29,353
TOTAL INTERGOVT REVENUE	104-43000-4	252,083
BUSINESS/OCCUPATION LIC	105-44100-4	440
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	490
GENERAL GOVERNMENT FEES	109-46100-4	17
HWY MAINT & CONSTRUCTION	109-46310-4	24,852
SOLID WASTE DISPOSAL FEE	109-46431-4	2,303

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	27,172
TRANSPORTATION (HIGHWAY)	111-47230-4	1,970
TOTAL INTERGOVT CHARGES	112-47000-4	1,970
INTEREST INCOME	113-48110-4	780
RENTAL INCOME	113-48200-4	80
SALE OF OTHER EQUIP/PROP	113-48309-4	1,250
OVERPAID R.E TAXES	113-48900-4	1,655
TOTAL MISCELLANEOUS REV	114-48000-4	3,765
TOTAL REV/FIN SOURCES	117-40000-4	434,971
LEGISLATIVE	118-51100-4	13,368
LEGAL	118-51300-4	1,463
GENERAL ADMINISTRATION	118-51400-4	12,955
FINANCIAL ADMINISTRATION	118-51500-4	13,672
GEN BUILDINGS AND PLANT	118-51600-4	3,885
HIGHWAY INSURANCE	118-51932-4	10,720
OTHER INSURANCE	118-51938-4	472
TOTAL GENERAL GOVERNMENT	119-51000-4	56,535
FIRE PROTECTION	120-52200-4	35,214
AMBULANCE	120-52300-4	9,197
TOTAL PUBLIC SAFETY	121-52000-4	44,411
STREET MAINTENANCE	122-53311-4	269,374
STREET CONSTRUCTION	122-53315-4	78,435
SOLID WASTE DISPOSAL	122-53631-4	1,790
RECYCLING PROGRAM EXPENS	122-53635-4	7,074
TOTAL PUBLIC WORKS	123-53000-4	356,673
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
MUSEUM	126-55120-4	250
RECREATION PROGRAMS	126-55300-4	435
TOTAL CULTURE/REC/EDUCAT	127-55000-4	685
ECONOMIC DEVELOPMENT	128-56700-4	350
OTHER CONSER/DEVELOPMENT	128-56900-4	130
TOTAL CONSER/DEVELOPMENT	129-56000-4	480
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	58,774
TOTAL CAPITAL OUTLAY	131-57000-4	58,774
PRINCIPAL ON DEBT	132-58100-4	33,600
HIGHWAY INTEREST	132-58221-4	4,217
TOTAL DEBT SERVICE	133-58000-4	37,817
REFUND R.E TAXES	134-59900-4	870

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	870
TOTAL EXPENDITURES/USES	136-50000-4	557,245
FOR STATE USE ONLY	137-99999-4	557,245
CASH/INVEST BEG OF YEAR	140-11000-4	452,061
REVENUE/FINANCE SOURCES	140-40000-4	434,971
ROUNDING	140-49000-4	7
ADVANCE TAXES END OF YR	141-26100-4	188,267
PAYROLL DEDUCT/END OF YR	142-21500-4	2,249
GRAND TOTAL	143-90000-4	1,077,555
CASH/INVEST END OF YEAR	150-11000-4	278,217
EXPENDITURE/FINANCE USES	150-50000-4	557,245
ADVANCE TAXES BEG. OF YR	151-26100-4	239,530
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,563
GRAND TOTAL	153-90000-4	1,077,555

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	120,071

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	140,562		33,600	106,962
TOTAL LONG TERM G.O.DEBT	900-50100	140,562		33,600	106,962

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	484,150
LOTTERY CREDIT FROM ST.	005-40000-4	2,508
SETTLEMENTS FROM COUNTY	010-40000-4	34,140
DPPT/INTEREST COLLECTED	018-40000-4	948
TOTAL TAX COLLECTIONS	020-40000-4	521,746

TAXES/CREDIT PAID TO CO	022-50000-4	153,379
TAXES/CREDIT PD TO SCHOO	028-50000-4	261,426
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,168
TOTAL PAID TO OTHERS	040-50000-4	423,973

FOREST CROP/MFL TAXES	048-41150-4	8,654
SUM OF 04050000-05846000	059-40000-4	432,627

TAX COLLECTIONS RETAINED	060-40000-4	89,119
FOR STATE USE ONLY	063-99999-4	521,746

LOCAL SHARE OF COLLECTIO	068-41110-4	89,119
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	89,119
FOREST CROP/MFL TAX	100-41150-4	8,654
TOTAL TAXES	101-41000-4	97,773

STATE SHARED REVENUES	103-43410-4	67,783
FIRE INSURANCE TAX	103-43420-4	1,190
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	129,030
OTHER HIGHWAY AIDS	103-43533-4	102,960
FOREST CROPLANDS AID	103-43650-4	714
TOTAL INTERGOVT REVENUE	104-43000-4	301,678

BUSINESS/OCCUPATION LIC	105-44100-4	365
TOTAL LICENSES / PERMITS	106-44000-4	365

HWY MAINT & CONSTRUCTION	109-46310-4	16,590
RECYCLING FEES	109-46435-4	2,852
CEMETERY	109-46540-4	10,875
TOTAL PUBLIC CHARGES	110-46000-4	30,317

SALE HIGHWAY EQUIP/PROP	113-48303-4	108
THE HORTON GROUP-WORKERS	113-48900-4	2,534
TOTAL MISCELLANEOUS REV	114-48000-4	2,642

TOTAL REV/FIN SOURCES	117-40000-4	432,775
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LEGISLATIVE	118-51100-4	6,218
GENERAL ADMINISTRATION	118-51400-4	13,956

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	10,174
TOTAL GENERAL GOVERNMENT	119-51000-4	30,348
FIRE PROTECTION	120-52200-4	25,975
AMBULANCE	120-52300-4	20,000
TOTAL PUBLIC SAFETY	121-52000-4	45,975
STREET MAINTENANCE	122-53311-4	305,343
RECYCLING PROGRAM EXPENS	122-53635-4	10,917
TOTAL PUBLIC WORKS	123-53000-4	316,260
CEMETERY	124-54910-4	4,698
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,698
RECREATION PROGRAMS	126-55300-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
HIGHWAY INTEREST	132-58221-4	2,540
TOTAL DEBT SERVICE	133-58000-4	2,540
TOTAL EXPENDITURES/USES	136-50000-4	400,021
FOR STATE USE ONLY	137-99999-4	400,021
CASH/INVEST BEG OF YEAR	140-11000-4	103,685
TEMPORARY LOANS INCURRED	140-21200-4	25,000
REVENUE/FINANCE SOURCES	140-40000-4	432,775
GRAND TOTAL	143-90000-4	561,460
CASH/INVEST END OF YEAR	150-11000-4	111,439
TEMPORARY LOANS PAID	150-21200-4	50,000
EXPENDITURE/FINANCE USES	150-50000-4	400,021
GRAND TOTAL	153-90000-4	561,460

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	87,221

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		10,000	2,000	8,000
TOTAL LONG TERM G.O.DEBT	900-50100		10,000	2,000	8,000
HIGHWAY DEBT	910-50220	50,000	25,000	50,000	25,000

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	585,668
LOTTERY CREDIT FROM ST.	005-40000-4	1,281
DOG LICENSE COLLECTIONS	008-40000-4	190
SETTLEMENTS FROM COUNTY	010-40000-4	23,417
DPPT/INTEREST COLLECTED	018-40000-4	221
TOTAL TAX COLLECTIONS	020-40000-4	610,777
TAXES/CREDIT PAID TO CO	022-50000-4	188,611
DOG LICENSES PAID TO CO	025-50000-4	193
TAXES/CREDIT PD TO SCHOO	028-50000-4	305,505
TAXES/CREDIT PD TO VTAES	030-50000-4	10,908
TOTAL PAID TO OTHERS	040-50000-4	505,217
FOREST CROP/MFL TAXES	048-41150-4	34,798
DOG LICENSES RETAINED	055-44200-4	-3
SUM OF 04050000-05846000	059-40000-4	540,012
TAX COLLECTIONS RETAINED	060-40000-4	70,765
FOR STATE USE ONLY	063-99999-4	610,777
LOCAL SHARE OF COLLECTIO	068-41110-4	70,765

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	70,765
FOREST CROP/MFL TAX	100-41150-4	34,798
TAX OVERPAYMENT	100-41900-4	1,285
TOTAL TAXES	101-41000-4	106,848
STATE SHARED REVENUES	103-43410-4	14,350
FIRE INSURANCE TAX	103-43420-4	1,086
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	228,365
PILT ON STATE CONS LANDS	103-43620-4	29
PILT ON FEDERAL FOREST L	103-43630-4	107,421
SEVERANCE TAXES	103-43640-4	2,006
TOTAL INTERGOVT REVENUE	104-43000-4	353,261
BUSINESS/OCCUPATION LIC	105-44100-4	2,200
NON-BUSINESS LICENSES	105-44200-4	-3
TOTAL LICENSES / PERMITS	106-44000-4	2,197
HWY MAINT & CONSTRUCTION	109-46310-4	16,441
SOLID WASTE DISPOSAL FEE	109-46431-4	3,252
RECYCLING FEES	109-46435-4	768
OTHER PAYMENTS	109-46900-4	61,805
TOTAL PUBLIC CHARGES	110-46000-4	82,266
INTEREST INCOME	113-48110-4	80

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	103,118
TOTAL MISCELLANEOUS REV	114-48000-4	103,198
PROCEEDS FROM DEBT	115-49100-4	61,702
TOTAL OTHER FIN SOURCES	116-49000-4	61,702
TOTAL REV/FIN SOURCES	117-40000-4	709,472
LEGISLATIVE	118-51100-4	9,737
GENERAL ADMINISTRATION	118-51400-4	9,850
FINANCIAL ADMINISTRATION	118-51500-4	11,853
GEN BUILDINGS AND PLANT	118-51600-4	13,972
HIGHWAY INSURANCE	118-51932-4	15,498
TOTAL GENERAL GOVERNMENT	119-51000-4	60,910
FIRE PROTECTION	120-52200-4	35,317
AMBULANCE	120-52300-4	10,556
TOTAL PUBLIC SAFETY	121-52000-4	45,873
STREET MAINTENANCE	122-53311-4	423,420
STREET LIGHTING	122-53420-4	607
SOLID WASTE DISPOSAL	122-53631-4	3,449
RECYCLING PROGRAM EXPENS	122-53635-4	8,234
TOTAL PUBLIC WORKS	123-53000-4	435,710
CEMETERY	124-54910-4	1,157
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,157
MUSEUM	126-55120-4	250
RECREATION PROGRAMS	126-55300-4	350
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
PRINCIPAL ON DEBT	132-58100-4	116,529
TOTAL DEBT SERVICE	133-58000-4	116,529
OVERPAYMENT FOR TAXES	134-59900-4	4,152
TOTAL OTHER FINANCING	135-59000-4	4,152
TOTAL EXPENDITURES/USES	136-50000-4	664,931
FOR STATE USE ONLY	137-99999-4	664,931
CASH/INVEST BEG OF YEAR	140-11000-4	263,991
REVENUE/FINANCE SOURCES	140-40000-4	709,472
OUTSTANDING CHECKS 2018	140-49000-4	12,476
GRAND TOTAL	143-90000-4	985,939
CASH/INVEST END OF YEAR	150-11000-4	310,325
EXPENDITURE/FINANCE USES	150-50000-4	664,931
OUTSTANDING CHECKS 2017	150-59000-4	10,683

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	985,939

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	54,827	61,702	116,529	
TOTAL LONG TERM G.O.DEBT	900-50100	54,827	61,702	116,529	

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	648,374
LOTTERY CREDIT FROM ST.	005-40000-4	4,916
DOG LICENSE COLLECTIONS	008-40000-4	184
SETTLEMENTS FROM COUNTY	010-40000-4	76,449
DPPT/INTEREST COLLECTED	018-40000-4	371
TOTAL TAX COLLECTIONS	020-40000-4	730,294
TAXES/CREDIT PAID TO CO	022-50000-4	204,174
DOG LICENSES PAID TO CO	025-50000-4	184
TAXES/CREDIT PD TO SCHOO	028-50000-4	310,353
TAXES/CREDIT PD TO VTAES	030-50000-4	12,287
TOTAL PAID TO OTHERS	040-50000-4	526,998
FOREST CROP/MFL TAXES	048-41150-4	6,037
SUM OF 04050000-05846000	059-40000-4	533,035
TAX COLLECTIONS RETAINED	060-40000-4	197,259
FOR STATE USE ONLY	063-99999-4	730,294
LOCAL SHARE OF COLLECTIO	068-41110-4	197,259

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	197,259
MOBILE HOME FEES (LOCAL)	100-41140-4	1,600
FOREST CROP/MFL TAX	100-41150-4	6,037
TOTAL TAXES	101-41000-4	204,896
STATE SHARED REVENUES	103-43410-4	60,330
FIRE INSURANCE TAX	103-43420-4	2,034
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	74,178
RECYCLING GRANTS	103-43545-4	1,544
PILT ON FEDERAL FOREST L	103-43630-4	845
SEVERANCE TAXES	103-43640-4	1,055
JANUARY PILT	103-43660-4	2,334
TOTAL INTERGOVT REVENUE	104-43000-4	142,346
BUSINESS/OCCUPATION LIC	105-44100-4	1,385
BUILDING PERMITS/INSPECT	105-44300-4	210
TOTAL LICENSES / PERMITS	106-44000-4	1,595
INTEREST INCOME	113-48110-4	584
REIMBURSEMENT FOR PROPER	113-48900-4	327
TOTAL MISCELLANEOUS REV	114-48000-4	911
TOTAL REV/FIN SOURCES	117-40000-4	349,748
LEGISLATIVE	118-51100-4	9,056

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	24,617
FINANCIAL ADMINISTRATION	118-51500-4	7,764
GEN BUILDINGS AND PLANT	118-51600-4	4,209
OTHER INSURANCE	118-51938-4	4,209
TOTAL GENERAL GOVERNMENT	119-51000-4	49,855
FIRE PROTECTION	120-52200-4	59,152
AMBULANCE	120-52300-4	59,153
OTHER PUBLIC SAFETY	120-52900-4	2,034
TOTAL PUBLIC SAFETY	121-52000-4	120,339
STREET MAINTENANCE	122-53311-4	100,347
RECYCLING PROGRAM EXPENS	122-53635-4	2,003
TOTAL PUBLIC WORKS	123-53000-4	102,350
TOTAL EXPENDITURES/USES	136-50000-4	272,544
FOR STATE USE ONLY	137-99999-4	272,544
CASH/INVEST BEG OF YEAR	140-11000-4	247,491
REVENUE/FINANCE SOURCES	140-40000-4	349,748
GRAND TOTAL	143-90000-4	597,239
CASH/INVEST END OF YEAR	150-11000-4	324,416
EXPENDITURE/FINANCE USES	150-50000-4	272,544
TO RECONCILE	150-59000-4	279
GRAND TOTAL	153-90000-4	597,239

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	193,685

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	441,479
ADVANCE TAX COLLECTIONS	004-40000-4	182,968
LOTTERY CREDIT FROM ST.	005-40000-4	1,157
DOG LICENSE COLLECTIONS	008-40000-4	27
SETTLEMENTS FROM COUNTY	010-40000-4	43,299
DPPT/INTEREST COLLECTED	018-40000-4	300
TOTAL TAX COLLECTIONS	020-40000-4	669,230
TAXES/CREDIT PAID TO CO	022-50000-4	229,281
DOG LICENSES PAID TO CO	025-50000-4	26
TAXES/CREDIT PD TO SCHOO	028-50000-4	298,042
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,837
TOTAL PAID TO OTHERS	040-50000-4	541,186
FOREST CROP/MFL TAXES	048-41150-4	4,238
DOG LICENSES RETAINED	055-44200-4	1
SUM OF 04050000-05846000	059-40000-4	545,425
TAX COLLECTIONS RETAINED	060-40000-4	123,805
FOR STATE USE ONLY	063-99999-4	669,230
LOCAL SHARE OF COLLECTIO	068-41110-4	123,805

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	123,805
FOREST CROP/MFL TAX	100-41150-4	4,238
DELINQUENT PERSONAL PROP	100-41900-4	-199
TOTAL TAXES	101-41000-4	127,844
STATE SHARED REVENUES	103-43410-4	5,271
FIRE INSURANCE TAX	103-43420-4	1,677
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	223,802
RECYCLING GRANTS	103-43545-4	3,322
PILT ON STATE CONS LANDS	103-43620-4	6
PILT ON FEDERAL FOREST L	103-43630-4	123,238
JANUARY PILT	103-43660-4	3,297
COUNTY TIMBER SALES	103-43781-4	3,339
TOTAL INTERGOVT REVENUE	104-43000-4	363,958
BUSINESS/OCCUPATION LIC	105-44100-4	864
NON-BUSINESS LICENSES	105-44200-4	1
BUILDING PERMITS/INSPECT	105-44300-4	375
TOTAL LICENSES / PERMITS	106-44000-4	1,240
GENERAL GOVERNMENT FEES	109-46100-4	32
RECYCLING FEES	109-46435-4	5,120
TOTAL PUBLIC CHARGES	110-46000-4	5,152

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	5,216
RECYCLING FEES	111-47345-4	3,600
OTHER SERV TO LOCAL GOVT	111-47390-4	400
TOTAL INTERGOVT CHARGES	112-47000-4	9,216
INTEREST INCOME	113-48110-4	943
SALE FIRE EQUIP/PROPERTY	113-48302-4	29,141
OVERYPAYMENT OF TAXES	113-48900-4	5,131
TOTAL MISCELLANEOUS REV	114-48000-4	35,215
TOTAL REV/FIN SOURCES	117-40000-4	542,625
LEGISLATIVE	118-51100-4	13,203
GENERAL ADMINISTRATION	118-51400-4	13,503
FINANCIAL ADMINISTRATION	118-51500-4	13,538
GEN BUILDINGS AND PLANT	118-51600-4	8,794
HIGHWAY INSURANCE	118-51932-4	13,501
TOTAL GENERAL GOVERNMENT	119-51000-4	62,539
FIRE PROTECTION	120-52200-4	51,928
AMBULANCE	120-52300-4	46,864
TOTAL PUBLIC SAFETY	121-52000-4	98,792
STREET MAINTENANCE	122-53311-4	242,522
STREET LIGHTING	122-53420-4	892
REFUSE/GARBAGE COLLECT	122-53620-4	8,248
RECYCLING PROGRAM EXPENS	122-53635-4	11,500
TOTAL PUBLIC WORKS	123-53000-4	263,162
CEMETERY	124-54910-4	900
TOTAL HEALTH/HUMAN SERV	125-54000-4	900
RECREATION PROGRAMS	126-55300-4	550
RECREATION FACILITIES	126-55400-4	855
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,405
PRINCIPAL ON DEBT	132-58100-4	83,649
AMBULANCE INTERST	132-58213-4	1,055
HIGHWAY INTEREST	132-58221-4	2,641
TOTAL DEBT SERVICE	133-58000-4	87,345
OVERPAYMENT OF TAXES	134-59900-4	5,131
TOTAL OTHER FINANCING	135-59000-4	5,131
TOTAL EXPENDITURES/USES	136-50000-4	519,274
FOR STATE USE ONLY	137-99999-4	519,274
CASH/INVEST BEG OF YEAR	140-11000-4	191,202
REVENUE/FINANCE SOURCES	140-40000-4	542,625

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	217,337
GRAND TOTAL	143-90000-4	951,164
CASH/INVEST END OF YEAR	150-11000-4	240,688
EXPENDITURE/FINANCE USES	150-50000-4	519,274
ADVANCE TAXES BEG. OF YR	151-26100-4	191,202
GRAND TOTAL	153-90000-4	951,164

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	123,651

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	97,765		47,947	49,818
OTHER LONG TERM G.O.DEBT	900-50080	58,061		35,702	22,359
TOTAL LONG TERM G.O.DEBT	900-50100	155,826		83,649	72,177

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	293,014
ADVANCE TAX COLLECTIONS	004-40000-4	188,945
LOTTERY CREDIT FROM ST.	005-40000-4	5,407
DOG LICENSE COLLECTIONS	008-40000-4	159
SETTLEMENTS FROM COUNTY	010-40000-4	65,523
DPPT/INTEREST COLLECTED	018-40000-4	434
TOTAL TAX COLLECTIONS	020-40000-4	553,482
TAXES/CREDIT PAID TO CO	022-50000-4	149,455
DOG LICENSES PAID TO CO	025-50000-4	159
TAXES/CREDIT PD TO SCHOO	028-50000-4	188,662
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,759
TOTAL PAID TO OTHERS	040-50000-4	347,035
FOREST CROP/MFL TAXES	048-41150-4	19,959
SUM OF 04050000-05846000	059-40000-4	366,994
TAX COLLECTIONS RETAINED	060-40000-4	186,488
FOR STATE USE ONLY	063-99999-4	553,482
LOCAL SHARE OF COLLECTIO	068-41110-4	186,488

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,488
FOREST CROP/MFL TAX	100-41150-4	19,959
TAXES FROM EXEMPT ENTITY	100-41320-4	4,710
TOTAL TAXES	101-41000-4	211,157
STATE SHARED REVENUES	103-43410-4	143,422
FIRE INSURANCE TAX	103-43420-4	1,154
OTHER STATE SHARED TAXES	103-43430-4	21
GENERAL TRANSPORTATION A	103-43531-4	156,695
OTHER HIGHWAY AIDS	103-43533-4	15,517
RECYCLING GRANTS	103-43545-4	6,358
SEVERANCE TAXES	103-43640-4	8,325
COUNTY TIMBER SALES	103-43781-4	27,063
TOTAL INTERGOVT REVENUE	104-43000-4	358,555
BUSINESS/OCCUPATION LIC	105-44100-4	1,470
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	1,970
GENERAL GOVERNMENT FEES	109-46100-4	24
HWY MAINT & CONSTRUCTION	109-46310-4	8,100
RECYCLING FEES	109-46435-4	521
CEMETERY	109-46540-4	2,150
PARKS	109-46720-4	1,850
TOTAL PUBLIC CHARGES	110-46000-4	12,645

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	8,608
TOTAL INTERGOVT CHARGES	112-47000-4	8,608
INTEREST INCOME	113-48110-4	667
BLOCK GRANT PAYMENTS	113-48900-4	33,288
TOTAL MISCELLANEOUS REV	114-48000-4	33,955
TOTAL REV/FIN SOURCES	117-40000-4	626,890
LEGISLATIVE	118-51100-4	17,229
LEGAL	118-51300-4	718
GENERAL ADMINISTRATION	118-51400-4	16,951
FINANCIAL ADMINISTRATION	118-51500-4	12,270
GEN BUILDINGS AND PLANT	118-51600-4	12,240
HIGHWAY INSURANCE	118-51932-4	27,713
OTHER INSURANCE	118-51938-4	6,240
TOTAL GENERAL GOVERNMENT	119-51000-4	93,361
FIRE PROTECTION	120-52200-4	37,494
AMBULANCE	120-52300-4	35,250
TOTAL PUBLIC SAFETY	121-52000-4	72,744
STREET MAINTENANCE	122-53311-4	272,209
STREET LIGHTING	122-53420-4	10,328
SEWAGE SERVICE	122-53610-4	1,888
RECYCLING PROGRAM EXPENS	122-53635-4	29,780
TOTAL PUBLIC WORKS	123-53000-4	314,205
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
PARKS	126-55200-4	8,746
RECREATION PROGRAMS	126-55300-4	1,000
RECREATION FACILITIES	126-55400-4	2,595
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,341
ECONOMIC DEVELOPMENT	128-56700-4	1,044
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,044
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,909
TOTAL CAPITAL OUTLAY	131-57000-4	16,909
PRINCIPAL ON DEBT	132-58100-4	39,656
HIGHWAY INTEREST	132-58221-4	5,344
TOTAL DEBT SERVICE	133-58000-4	45,000
LEASE	134-59900-4	5,964
TOTAL OTHER FINANCING	135-59000-4	5,964
TOTAL EXPENDITURES/USES	136-50000-4	562,068

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	562,068
CASH/INVEST BEG OF YEAR	140-11000-4	429,703
REVENUE/FINANCE SOURCES	140-40000-4	626,890
ADVANCE TAXES END OF YR	141-26100-4	174,166
GRAND TOTAL	143-90000-4	1,230,759
CASH/INVEST END OF YEAR	150-11000-4	479,745
EXPENDITURE/FINANCE USES	150-50000-4	562,068
ADVANCE TAXES BEG. OF YR	151-26100-4	188,946
GRAND TOTAL	153-90000-4	1,230,759

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

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	176,640		39,656	136,984
TOTAL LONG TERM G.O.DEBT	900-50100	176,640		39,656	136,984

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,711,933
FOREST CROP/MFL TAX	100-41150-4	3,599
PUBLIC ACCOMMODATION TAX	100-41210-4	144,489
TAXES FROM EXEMPT ENTITY	100-41320-4	2,002
INTEREST ON TAXES	100-41800-4	111
TOTAL TAXES	101-41000-4	1,862,134
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,013
FOR STATE USE ONLY	102-42999-4	7,013
 OTHER FEDERAL PAYMENTS	 103-43300-4	 34,285
STATE SHARED REVENUES	103-43410-4	4,670
FIRE INSURANCE TAX	103-43420-4	6,155
OTHER STATE SHARED TAXES	103-43430-4	111
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	480
OTHER PUBLIC SAFETY	103-43529-4	6,568
GENERAL TRANSPORTATION A	103-43531-4	91,171
RECYCLING GRANTS	103-43545-4	8,800
PMT FOR MUNIC SERVICES	103-43610-4	3,984
PILT ON STATE CONS LANDS	103-43620-4	2,044
FOREST CROPLANDS AID	103-43650-4	265
JANUARY PILT	103-43660-4	4,542
WI PSC-SOLAR ARRAY GRANT	103-43690-4	25,000
ASHLAND CO-LIBRARY GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	189,075
 BUSINESS/OCCUPATION LIC	 105-44100-4	 6,870
BUILDING PERMITS/INSPECT	105-44300-4	12,760
ZONING PERMITS AND FEES	105-44400-4	18,373
TOTAL LICENSES / PERMITS	106-44000-4	38,003
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,639
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,639
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,792
LAW ENFORCEMENT FEES	109-46210-4	818
AMBULANCE FEES	109-46230-4	11,587
HWY MAINT & CONSTRUCTION	109-46310-4	31,794
AIRPORT FEES	109-46340-4	52,023
DOCKS AND HARBORS	109-46370-4	57,028
OTHER TRANSPORTATION FEE	109-46399-4	1,249
SOLID WASTE DISPOSAL FEE	109-46431-4	84,235
CEMETERY	109-46540-4	5,350
OTHER HEALTH SERVICES	109-46590-4	74
PARKS	109-46720-4	148,980
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	2,338

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	487
TOTAL PUBLIC CHARGES	110-46000-4	399,755
LAW ENFORCEMENT SERVICE	111-47321-4	134,000
TRANSPORTATION (HIGHWAY)	111-47331-4	32,006
OTHER TRANSPORTATION	111-47339-4	25,000
RECYCLING FEES	111-47345-4	5,244
OTHER SERV TO LOCAL GOVT	111-47390-4	5,125
TOTAL INTERGOVT CHARGES	112-47000-4	201,375
INTEREST INCOME	113-48110-4	23,697
RENTAL INCOME	113-48200-4	28,157
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,899
SALE OF RECYCLABLE MATER	113-48307-4	6,002
DONATIONS/CONTRIBUTIONS	113-48500-4	257,711
PATRONAGE DIVIDEND	113-48900-4	9,505
TOTAL MISCELLANEOUS REV	114-48000-4	327,971
PROCEEDS FROM DEBT	115-49100-4	640,000
TOTAL OTHER FIN SOURCES	116-49000-4	640,000
TOTAL REV/FIN SOURCES	117-40000-4	3,668,965
LEGISLATIVE	118-51100-4	30,864
LEGAL	118-51300-4	19,112
GENERAL ADMINISTRATION	118-51400-4	316,989
FINANCIAL ADMINISTRATION	118-51500-4	39,295
GEN BUILDINGS AND PLANT	118-51600-4	15,864
OTHER INSURANCE	118-51938-4	14,443
TOTAL GENERAL GOVERNMENT	119-51000-4	436,567
LAW ENFORCEMENT	120-52100-4	301,070
FIRE PROTECTION	120-52200-4	116,634
AMBULANCE	120-52300-4	135,662
TOTAL PUBLIC SAFETY	121-52000-4	553,366
STREET MAINTENANCE	122-53311-4	392,312
STREET LIGHTING	122-53420-4	3,282
AIRPORTS	122-53510-4	65,016
DOCKS AND HARBORS	122-53540-4	31,496
WINTER TRANSPORTATION-WI	122-53580-4	62,718
SOLID WASTE DISPOSAL	122-53631-4	140,120
RECYCLING PROGRAM EXPENS	122-53635-4	88,111
WEED/NUISANCE CONTROL	122-53640-4	1,167
TOTAL PUBLIC WORKS	123-53000-4	784,222
PUBLIC HEALTH SERVICES	124-54100-4	35,899
CEMETERY	124-54910-4	9,026
TOTAL HEALTH/HUMAN SERV	125-54000-4	44,925
LIBRARY	126-55110-4	235,651

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	190,756
RECREATION PROGRAMS	126-55300-4	19,260
RECREATION FACILITIES	126-55400-4	8,277
TOTAL CULTURE/REC/EDUCAT	127-55000-4	453,944
ECONOMIC DEVELOPMENT	128-56700-4	87,985
OTHER CONSER/DEVELOPMENT	128-56900-4	33,224
TOTAL CONSER/DEVELOPMENT	129-56000-4	121,209
GENERAL PUBLIC BUILDINGS	130-57140-4	57,043
LAW ENFORCEMENT OUTLAY	130-57210-4	7,414
FIRE PROTECTION OUTLAY	130-57220-4	69,036
AMBULANCE OUTLAY	130-57230-4	160,275
OTHER PUBLIC SAFETY	130-57290-4	66,751
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,517
HIGHWAY/STREET OUTLAY	130-57331-4	10,159
AIRPORT OUTLAY	130-57351-4	9,975
OTHER TRANSPORTATION	130-57391-4	292,178
SOLID WASTE DISPOSAL	130-57431-4	5,615
RECYCLING OUTLAY	130-57435-4	7,606
HEALTH OUTLAY	130-57510-4	89,571
PARKS OUTLAY	130-57620-4	35,989
OTHER CULTURE/RECREATION	130-57630-4	43,295
OTHER CONS./DEVELOPMENT	130-57730-4	86,760
TOTAL CAPITAL OUTLAY	131-57000-4	951,184
PRINCIPAL ON DEBT	132-58100-4	212,951
FIRE PROTECTION INTEREST	132-58212-4	3,091
HIGHWAY INTEREST	132-58221-4	15,288
OTHER INT/FISCAL CHARGES	132-58290-4	613
TOTAL DEBT SERVICE	133-58000-4	231,943
TOTAL EXPENDITURES/USES	136-50000-4	3,577,360
FOR STATE USE ONLY	137-99999-4	3,577,360
FUND BALANCE BEG. OF YR	140-34000-4	1,190,764
REVENUE/FINANCE SOURCES	140-40000-4	3,668,965
GRAND TOTAL	143-90000-4	4,859,729
EXPENDITURE/FINANCE USES	150-50000-4	3,577,360
FUND BALANCE END OF YEAR	151-34000-4	1,282,369
GRAND TOTAL	153-90000-4	4,859,729

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,713,019

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	153,191		23,438	129,753

DISTRICT:02014

TOWN OF LA POINTE

COUNTY:ASHLAND

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	513,682		179,613	334,069
OTHER LONG TERM G.O.DEBT	900-50080	41,021	640,000	9,900	671,121
TOTAL LONG TERM G.O.DEBT	900-50100	707,894	640,000	212,951	1,134,943

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	395,422
LOTTERY CREDIT FROM ST.	005-40000-4	1,946
SETTLEMENTS FROM COUNTY	010-40000-4	31,933
DPPT/INTEREST COLLECTED	018-40000-4	34
TOTAL TAX COLLECTIONS	020-40000-4	429,335

TAXES/CREDIT PAID TO CO	022-50000-4	126,307
TAXES/CREDIT PD TO SCHOO	028-50000-4	196,015
TAXES/CREDIT PD TO VTAEs	030-50000-4	7,570
TOTAL PAID TO OTHERS	040-50000-4	329,892

FOREST CROP/MFL TAXES	048-41150-4	5,764
SUM OF 04050000-05846000	059-40000-4	335,656

TAX COLLECTIONS RETAINED	060-40000-4	93,679
FOR STATE USE ONLY	063-99999-4	429,335

LOCAL SHARE OF COLLECTIO	068-41110-4	93,679
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,679
FOREST CROP/MFL TAX	100-41150-4	5,764
TOTAL TAXES	101-41000-4	99,443

STATE SHARED REVENUES	103-43410-4	173,346
FIRE INSURANCE TAX	103-43420-4	1,077
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	173,346
DISASTER DAMAGE	103-43532-4	185,708
RECYCLING GRANTS	103-43545-4	1,556
PILT ON STATE CONS LANDS	103-43620-4	73,989
TOTAL INTERGOVT REVENUE	104-43000-4	609,032

BUSINESS/OCCUPATION LIC	105-44100-4	234
TOTAL LICENSES / PERMITS	106-44000-4	234

HWY MAINT & CONSTRUCTION	109-46310-4	8,340
RECYCLING FEES	109-46435-4	3,479
CEMETERY	109-46540-4	1,750
TOTAL PUBLIC CHARGES	110-46000-4	13,569

SALE HIGHWAY EQUIP/PROP	113-48303-4	3,500
PATRONAGE REFUND	113-48900-4	30,892
TOTAL MISCELLANEOUS REV	114-48000-4	34,392

TOTAL REV/FIN SOURCES	117-40000-4	756,670
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LEGISLATIVE	118-51100-4	10,120
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DISTRICT:02016 TOWN OF MARENGO COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	21,034
FINANCIAL ADMINISTRATION	118-51500-4	10,295
HIGHWAY INSURANCE	118-51932-4	5,658
OTHER INSURANCE	118-51938-4	7,981
TOTAL GENERAL GOVERNMENT	119-51000-4	55,088
FIRE PROTECTION	120-52200-4	12,500
AMBULANCE	120-52300-4	15,000
TOTAL PUBLIC SAFETY	121-52000-4	27,500
STREET MAINTENANCE	122-53311-4	412,940
RECYCLING PROGRAM EXPENS	122-53635-4	9,718
WEED/NUISANCE CONTROL	122-53640-4	277
TOTAL PUBLIC WORKS	123-53000-4	422,935
PRINCIPAL ON DEBT	132-58100-4	35,559
OTHER INT/FISCAL CHARGES	132-58290-4	50
TOTAL DEBT SERVICE	133-58000-4	35,609
TOTAL EXPENDITURES/USES	136-50000-4	541,132
FOR STATE USE ONLY	137-99999-4	541,132
CASH/INVEST BEG OF YEAR	140-11000-4	322,647
REVENUE/FINANCE SOURCES	140-40000-4	756,670
GRAND TOTAL	143-90000-4	1,079,317
CASH/INVEST END OF YEAR	150-11000-4	494,566
TEMPORARY LOANS PAID	150-21200-4	43,619
EXPENDITURE/FINANCE USES	150-50000-4	541,132
GRAND TOTAL	153-90000-4	1,079,317

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	93,679

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	69,231			69,231
HIGHWAY DEBT	900-50020	78,062	136,292	35,559	178,795
TOTAL LONG TERM G.O.DEBT	900-50100	147,293	136,292	35,559	248,026
HIGHWAY DEBT	910-50220	43,000		43,619	-619

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	365,112
ADVANCE TAX COLLECTIONS	004-40000-4	264,424
LOTTERY CREDIT FROM ST.	005-40000-4	2,594
DOG LICENSE COLLECTIONS	008-40000-4	202
SETTLEMENTS FROM COUNTY	010-40000-4	47,058
DPPT/INTEREST COLLECTED	018-40000-4	73
TOTAL TAX COLLECTIONS	020-40000-4	679,463
TAXES/CREDIT PAID TO CO	022-50000-4	193,002
DOG LICENSES PAID TO CO	025-50000-4	202
TAXES/CREDIT PD TO SCHOO	028-50000-4	320,303
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,233
TOTAL PAID TO OTHERS	040-50000-4	524,740
FOREST CROP/MFL TAXES	048-41150-4	31,535
SUM OF 04050000-05846000	059-40000-4	556,275
TAX COLLECTIONS RETAINED	060-40000-4	123,188
FOR STATE USE ONLY	063-99999-4	679,463
LOCAL SHARE OF COLLECTIO	068-41110-4	123,188

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	123,188
FOREST CROP/MFL TAX	100-41150-4	31,535
TOTAL TAXES	101-41000-4	154,723
STATE SHARED REVENUES	103-43410-4	22,849
FIRE INSURANCE TAX	103-43420-4	1,432
GENERAL TRANSPORTATION A	103-43531-4	175,138
DISASTER DAMAGE	103-43532-4	79,336
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	27,227
PMT FOR MUNIC SERVICES	103-43610-4	943
PILT ON STATE CONS LANDS	103-43620-4	1,328
PILT ON FEDERAL FOREST L	103-43630-4	24,031
SEVERANCE TAXES	103-43640-4	26,849
FOREST CROPLANDS AID	103-43650-4	5,652
JANUARY PILT	103-43660-4	5,971
OTHER STATE PAYMENTS	103-43690-4	2
COUNTY TIMBER SALES	103-43781-4	10,603
TOTAL INTERGOVT REVENUE	104-43000-4	381,361
BUSINESS/OCCUPATION LIC	105-44100-4	440
TOTAL LICENSES / PERMITS	106-44000-4	440
HWY MAINT & CONSTRUCTION	109-46310-4	16,150
CEMETERY	109-46540-4	176
TOTAL PUBLIC CHARGES	110-46000-4	16,326

DISTRICT:02018

TOWN OF MORSE

COUNTY:ASHLAND

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	164
RENTAL INCOME	113-48200-4	1,590
SALE OF OTHER EQUIP/PROP	113-48309-4	18,076
DONATIONS/CONTRIBUTIONS	113-48500-4	31,783
CAPITAL DIVIDENDS	113-48900-4	292
TOTAL MISCELLANEOUS REV	114-48000-4	51,905
 TOTAL REV/FIN SOURCES	 117-40000-4	 604,755
 LEGISLATIVE	 118-51100-4	 13,626
GENERAL ADMINISTRATION	118-51400-4	19,839
FINANCIAL ADMINISTRATION	118-51500-4	11,855
GEN BUILDINGS AND PLANT	118-51600-4	2,927
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	356
HIGHWAY INSURANCE	118-51932-4	8,988
OTHER INSURANCE	118-51938-4	4,730
MISCELLANEOUS	118-51980-4	460
TOTAL GENERAL GOVERNMENT	119-51000-4	62,781
 FIRE PROTECTION	 120-52200-4	 35,971
AMBULANCE	120-52300-4	54,729
TOTAL PUBLIC SAFETY	121-52000-4	90,700
 STREET MAINTENANCE	 122-53311-4	 353,118
STREET LIGHTING	122-53420-4	466
RECYCLING PROGRAM EXPENS	122-53635-4	3,000
TOTAL PUBLIC WORKS	123-53000-4	356,584
 CEMETERY	 124-54910-4	 2,715
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,715
 LIBRARY	 126-55110-4	 900
OTHER CULTURE	126-55190-4	55
RECREATION PROGRAMS	126-55300-4	550
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,505
 ECONOMIC DEVELOPMENT	 128-56700-4	 2,385
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,385
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 440
TOTAL CAPITAL OUTLAY	131-57000-4	440
 PRINCIPAL ON DEBT	 132-58100-4	 83,808
HIGHWAY INTEREST	132-58221-4	5,654
OTHER INT/FISCAL CHARGES	132-58290-4	4,241
TOTAL DEBT SERVICE	133-58000-4	93,703
 TOTAL EXPENDITURES/USES	 136-50000-4	 610,813
 FOR STATE USE ONLY	 137-99999-4	 610,813

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	500,026
REVENUE/FINANCE SOURCES	140-40000-4	604,755
ADVANCE TAXES END OF YR	141-26100-4	240,552
PAYROLL DEDUCT/END OF YR	142-21500-4	3,002
GRAND TOTAL	143-90000-4	1,348,335

CASH/INVEST END OF YEAR	150-11000-4	470,240
EXPENDITURE/FINANCE USES	150-50000-4	610,813
ADVANCE TAXES BEG. OF YR	151-26100-4	264,533
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,749
GRAND TOTAL	153-90000-4	1,348,335

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	123,291

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	143,500		34,405	109,095
OTHER LONG TERM G.O.DEBT	900-50080	154,718		29,542	125,176
TOTAL LONG TERM G.O.DEBT	900-50100	298,218		63,947	234,271
OTHER NON-GEN OBLIG DEBT	930-50400	71,307		19,861	51,446

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	268,501
LOTTERY CREDIT FROM ST.	005-40000-4	1,492
DOG LICENSE COLLECTIONS	008-40000-4	26
SETTLEMENTS FROM COUNTY	010-40000-4	32,674
TOTAL TAX COLLECTIONS	020-40000-4	302,693
TAXES/CREDIT PAID TO CO	022-50000-4	80,112
DOG LICENSES PAID TO CO	025-50000-4	26
TAXES/CREDIT PD TO SCHOO	028-50000-4	97,741
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,538
TOTAL PAID TO OTHERS	040-50000-4	182,417
FOREST CROP/MFL TAXES	048-41150-4	21,074
SUM OF 04050000-05846000	059-40000-4	203,491
TAX COLLECTIONS RETAINED	060-40000-4	99,202
FOR STATE USE ONLY	063-99999-4	302,693
LOCAL SHARE OF COLLECTIO	068-41110-4	99,202

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,202
FOREST CROP/MFL TAX	100-41150-4	21,074
TOTAL TAXES	101-41000-4	120,276
STATE SHARED REVENUES	103-43410-4	15,096
FIRE INSURANCE TAX	103-43420-4	393
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	95,034
RECYCLING GRANTS	103-43545-4	904
FOREST CROPLANDS AID	103-43650-4	2,832
COUNTY TIMBER SALES	103-43781-4	11,546
TOTAL INTERGOVT REVENUE	104-43000-4	125,806
HWY MAINT & CONSTRUCTION	109-46310-4	7,500
TOTAL PUBLIC CHARGES	110-46000-4	7,500
RECYCLING FEES	111-47345-4	120
TOTAL INTERGOVT CHARGES	112-47000-4	120
INTEREST INCOME	113-48110-4	4,762
DOG LICENSE FEE DONATED	113-48900-4	2
TOTAL MISCELLANEOUS REV	114-48000-4	4,764
TOTAL REV/FIN SOURCES	117-40000-4	258,466
LEGISLATIVE	118-51100-4	5,761
GENERAL ADMINISTRATION	118-51400-4	10,732

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	9,058
GEN BUILDINGS AND PLANT	118-51600-4	935
HIGHWAY INSURANCE	118-51932-4	11,433
OTHER INSURANCE	118-51938-4	200
REFUND	118-51980-4	215
TOTAL GENERAL GOVERNMENT	119-51000-4	38,334
FIRE PROTECTION	120-52200-4	17,249
AMBULANCE	120-52300-4	11,350
TOTAL PUBLIC SAFETY	121-52000-4	28,599
STREET MAINTENANCE	122-53311-4	150,461
SOLID WASTE DISPOSAL	122-53631-4	4,541
RECYCLING PROGRAM EXPENS	122-53635-4	6,292
TOTAL PUBLIC WORKS	123-53000-4	161,294
AGING SERVICES	124-54600-4	700
CEMETERY	124-54910-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	850
MUSEUM	126-55120-4	100
RECREATION PROGRAMS	126-55300-4	650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	750
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,000
OTHER TRANSPORTATION	130-57391-4	70,745
TOTAL CAPITAL OUTLAY	131-57000-4	89,745
TOTAL EXPENDITURES/USES	136-50000-4	319,572
FOR STATE USE ONLY	137-99999-4	319,572
CASH/INVEST BEG OF YEAR	140-11000-4	288,548
REVENUE/FINANCE SOURCES	140-40000-4	258,466
GRAND TOTAL	143-90000-4	547,014
CASH/INVEST END OF YEAR	150-11000-4	227,442
EXPENDITURE/FINANCE USES	150-50000-4	319,572
GRAND TOTAL	153-90000-4	547,014

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,202

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	720,213
ADVANCE TAX COLLECTIONS	004-40000-4	176,196
LOTTERY CREDIT FROM ST.	005-40000-4	1,704
SETTLEMENTS FROM COUNTY	010-40000-4	140,537
TOTAL TAX COLLECTIONS	020-40000-4	1,038,650

TAXES/CREDIT PAID TO CO	022-50000-4	209,774
TAXES/CREDIT PD TO SCHOO	028-50000-4	329,429
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,813
TOTAL PAID TO OTHERS	040-50000-4	552,016

FOREST CROP/MFL TAXES	048-41150-4	11,851
SUM OF 04050000-05846000	059-40000-4	563,867

TAX COLLECTIONS RETAINED	060-40000-4	474,783
FOR STATE USE ONLY	063-99999-4	1,038,650

LOCAL SHARE OF COLLECTIO	068-41110-4	474,783
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	474,783
FOREST CROP/MFL TAX	100-41150-4	11,851
TOTAL TAXES	101-41000-4	486,634

STATE SHARED REVENUES	103-43410-4	101,459
FIRE INSURANCE TAX	103-43420-4	441
GENERAL TRANSPORTATION A	103-43531-4	116,082
PILT ON STATE CONS LANDS	103-43620-4	60
FOREST CROPLANDS AID	103-43650-4	1,924
TOTAL INTERGOVT REVENUE	104-43000-4	219,966

BUSINESS/OCCUPATION LIC	105-44100-4	760
TOTAL LICENSES / PERMITS	106-44000-4	760

GENERAL GOVERNMENT FEES	109-46100-4	80
HWY MAINT & CONSTRUCTION	109-46310-4	7,325
TOTAL PUBLIC CHARGES	110-46000-4	7,405

INTEREST INCOME	113-48110-4	1,135
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,200
INS. RECOVERIES-HIGHWAY	113-48430-4	108,774
PATRONAGE DIVIDENDS	113-48900-4	325
TOTAL MISCELLANEOUS REV	114-48000-4	112,434

SALE OF GEN FIXED ASSETS	115-49400-4	139,100
TOTAL OTHER FIN SOURCES	116-49000-4	139,100

TOTAL REV/FIN SOURCES	117-40000-4	966,299
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DISTRICT:02022 TOWN OF SANBORN COUNTY:ASHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	33,933
LEGAL	118-51300-4	8,088
GENERAL ADMINISTRATION	118-51400-4	13,389
FINANCIAL ADMINISTRATION	118-51500-4	40,163
GEN BUILDINGS AND PLANT	118-51600-4	1,030
HIGHWAY INSURANCE	118-51932-4	11,888
OTHER INSURANCE	118-51938-4	5,484
TOTAL GENERAL GOVERNMENT	119-51000-4	113,975
FIRE PROTECTION	120-52200-4	48,715
AMBULANCE	120-52300-4	99,819
TOTAL PUBLIC SAFETY	121-52000-4	148,534
STREET MAINTENANCE	122-53311-4	151,795
STREET LIGHTING	122-53420-4	4,748
TOTAL PUBLIC WORKS	123-53000-4	156,543
RECREATION PROGRAMS	126-55300-4	150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	150
PRINCIPAL ON DEBT	132-58100-4	275,500
OTHER INT/FISCAL CHARGES	132-58290-4	5,440
TOTAL DEBT SERVICE	133-58000-4	280,940
TOTAL EXPENDITURES/USES	136-50000-4	700,142
FOR STATE USE ONLY	137-99999-4	700,142
CASH/INVEST BEG OF YEAR	140-11000-4	130,299
REVENUE/FINANCE SOURCES	140-40000-4	966,299
ADVANCE TAXES END OF YR	141-26100-4	176,196
PAYROLL DEDUCT/END OF YR	142-21500-4	5,160
GRAND TOTAL	143-90000-4	1,277,954
CASH/INVEST END OF YEAR	150-11000-4	572,231
EXPENDITURE/FINANCE USES	150-50000-4	700,142
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,581
GRAND TOTAL	153-90000-4	1,277,954

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	838,232

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	230,000		230,000	
TOTAL LONG TERM G.O.DEBT	900-50100	230,000		230,000	

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	260,662
LOTTERY CREDIT FROM ST.	005-40000-4	559
DOG LICENSE COLLECTIONS	008-40000-4	18
SETTLEMENTS FROM COUNTY	010-40000-4	17,234
DPPT/INTEREST COLLECTED	018-40000-4	279
TOTAL TAX COLLECTIONS	020-40000-4	278,752
TAXES/CREDIT PAID TO CO	022-50000-4	92,699
DOG LICENSES PAID TO CO	025-50000-4	18
TAXES/CREDIT PD TO SCHOO	028-50000-4	117,119
TAXES/CREDIT PD TO VTAES	030-50000-4	5,437
TOTAL PAID TO OTHERS	040-50000-4	215,273
FOREST CROP/MFL TAXES	048-41150-4	15,072
SUM OF 04050000-05846000	059-40000-4	230,345
TAX COLLECTIONS RETAINED	060-40000-4	48,407
FOR STATE USE ONLY	063-99999-4	278,752
LOCAL SHARE OF COLLECTIO	068-41110-4	48,407

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,407
FOREST CROP/MFL TAX	100-41150-4	15,072
TOTAL TAXES	101-41000-4	63,479
STATE SHARED REVENUES	103-43410-4	4,454
FIRE INSURANCE TAX	103-43420-4	1,189
GENERAL TRANSPORTATION A	103-43531-4	132,540
PILT ON FEDERAL FOREST L	103-43630-4	107,182
FOREST CROPLANDS AID	103-43650-4	540
TOTAL INTERGOVT REVENUE	104-43000-4	245,905
HWY MAINT & CONSTRUCTION	109-46310-4	4,425
OTHER CULTURE/RECREATION	109-46750-4	200
TOTAL PUBLIC CHARGES	110-46000-4	4,625
INTEREST INCOME	113-48110-4	31
SALE FIRE EQUIP/PROPERTY	113-48302-4	29,237
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,806
REFUND FOR SUPPLIES	113-48900-4	802
TOTAL MISCELLANEOUS REV	114-48000-4	39,876
PROCEEDS FROM DEBT	115-49100-4	20,000
TOTAL OTHER FIN SOURCES	116-49000-4	20,000
TOTAL REV/FIN SOURCES	117-40000-4	373,885
LEGISLATIVE	118-51100-4	10,389

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	16,174
FINANCIAL ADMINISTRATION	118-51500-4	10,672
GEN BUILDINGS AND PLANT	118-51600-4	1,718
HIGHWAY INSURANCE	118-51932-4	2,403
OTHER INSURANCE	118-51938-4	8,000
OVERPAYMENT ON AN ESCROW	118-51980-4	716
TOTAL GENERAL GOVERNMENT	119-51000-4	50,072
FIRE PROTECTION	120-52200-4	19,531
AMBULANCE	120-52300-4	33,715
TOTAL PUBLIC SAFETY	121-52000-4	53,246
STREET MAINTENANCE	122-53311-4	176,637
SOLID WASTE DISPOSAL	122-53631-4	12,207
TOTAL PUBLIC WORKS	123-53000-4	188,844
RECREATION PROGRAMS	126-55300-4	1,208
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,208
HIGHWAY/STREET OUTLAY	130-57331-4	20,000
TOTAL CAPITAL OUTLAY	131-57000-4	20,000
PRINCIPAL ON DEBT	132-58100-4	25,000
TOTAL DEBT SERVICE	133-58000-4	25,000
TOTAL EXPENDITURES/USES	136-50000-4	338,370
FOR STATE USE ONLY	137-99999-4	338,370
CASH/INVEST BEG OF YEAR	140-11000-4	83,666
REVENUE/FINANCE SOURCES	140-40000-4	373,885
GRAND TOTAL	143-90000-4	457,551
CASH/INVEST END OF YEAR	150-11000-4	119,176
EXPENDITURE/FINANCE USES	150-50000-4	338,370
ROUNDING OFF DIFFERENCE	150-59000-4	5
GRAND TOTAL	153-90000-4	457,551

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	37,143			37,143
OTHER LONG TERM G.O.DEBT	900-50080	57,885		25,000	32,885
TOTAL LONG TERM G.O.DEBT	900-50100	95,028		25,000	70,028

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	345,544
ADVANCE TAX COLLECTIONS	004-40000-4	396,756
DOG LICENSE COLLECTIONS	008-40000-4	323
SETTLEMENTS FROM COUNTY	010-40000-4	90,003
DPPT/INTEREST COLLECTED	018-40000-4	3,637
TOTAL TAX COLLECTIONS	020-40000-4	836,263
TAXES/CREDIT PAID TO CO	022-50000-4	220,788
DOG LICENSES PAID TO CO	025-50000-4	323
TAXES/CREDIT PD TO SCHOO	028-50000-4	333,830
TAXES/CREDIT PD TO VTAES	030-50000-4	13,217
TOTAL PAID TO OTHERS	040-50000-4	568,158
FOREST CROP/MFL TAXES	048-41150-4	7,277
SUM OF 04050000-05846000	059-40000-4	575,435
TAX COLLECTIONS RETAINED	060-40000-4	260,828
FOR STATE USE ONLY	063-99999-4	836,263
LOCAL SHARE OF COLLECTIO	068-41110-4	260,828

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	260,828
FOREST CROP/MFL TAX	100-41150-4	7,277
TOTAL TAXES	101-41000-4	268,105
STATE SHARED REVENUES	103-43410-4	55,343
FIRE INSURANCE TAX	103-43420-4	1,889
OTHER STATE SHARED TAXES	103-43430-4	164
GENERAL TRANSPORTATION A	103-43531-4	134,883
OTHER HIGHWAY AIDS	103-43533-4	17,515
RECYCLING GRANTS	103-43545-4	3,357
FOREST CROPLANDS AID	103-43650-4	2,018
TOTAL INTERGOVT REVENUE	104-43000-4	215,169
BUSINESS/OCCUPATION LIC	105-44100-4	655
TOTAL LICENSES / PERMITS	106-44000-4	655
GENERAL GOVERNMENT FEES	109-46100-4	75
SOLID WASTE DISPOSAL FEE	109-46431-4	4,935
TOTAL PUBLIC CHARGES	110-46000-4	5,010
TRANSPORTATION (HIGHWAY)	111-47331-4	597
TOTAL INTERGOVT CHARGES	112-47000-4	597
INTEREST INCOME	113-48110-4	329
REFUNDS	113-48900-4	7,916
TOTAL MISCELLANEOUS REV	114-48000-4	8,245

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	497,781
LEGISLATIVE	118-51100-4	14,109
GENERAL ADMINISTRATION	118-51400-4	16,919
FINANCIAL ADMINISTRATION	118-51500-4	12,248
GEN BUILDINGS AND PLANT	118-51600-4	2,151
HIGHWAY INSURANCE	118-51932-4	3,599
OTHER INSURANCE	118-51938-4	9,770
TOTAL GENERAL GOVERNMENT	119-51000-4	58,796
FIRE PROTECTION	120-52200-4	25,000
AMBULANCE	120-52300-4	45,000
OTHER PUBLIC SAFETY	120-52900-4	1,889
TOTAL PUBLIC SAFETY	121-52000-4	71,889
STREET MAINTENANCE	122-53311-4	228,868
SOLID WASTE DISPOSAL	122-53631-4	4,595
RECYCLING PROGRAM EXPENS	122-53635-4	3,400
GARBAGE BAGS	122-53680-4	3,360
TOTAL PUBLIC WORKS	123-53000-4	240,223
PRINCIPAL ON DEBT	132-58100-4	42,302
FIRE PROTECTION INTEREST	132-58212-4	4,535
HIGHWAY INTEREST	132-58221-4	3,678
TOTAL DEBT SERVICE	133-58000-4	50,515
TAX REFUNDS	134-59900-4	2,491
TOTAL OTHER FINANCING	135-59000-4	2,491
TOTAL EXPENDITURES/USES	136-50000-4	423,914
FOR STATE USE ONLY	137-99999-4	423,914
CASH/INVEST BEG OF YEAR	140-11000-4	520,287
REVENUE/FINANCE SOURCES	140-40000-4	497,781
ADVANCE TAXES END OF YR	141-26100-4	244,095
GRAND TOTAL	143-90000-4	1,262,163
CASH/INVEST END OF YEAR	150-11000-4	441,493
EXPENDITURE/FINANCE USES	150-50000-4	423,914
ADVANCE TAXES BEG. OF YR	151-26100-4	396,756
GRAND TOTAL	153-90000-4	1,262,163

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	261,590

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	134,671		10,465	124,206

DISTRICT:02026

TOWN OF WHITE RIVER

COUNTY:ASHLAND

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	109,375		31,837	77,538
TOTAL LONG TERM G.O.DEBT	900-50100	244,046		42,302	201,744

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49,302
MOBILE HOME FEES (LOCAL)	100-41140-4	882
FOREST CROP/MFL TAX	100-41150-4	59
TAXES FROM EXEMPT ENTITY	100-41320-4	4,313
TOTAL TAXES	101-41000-4	54,556
STATE SHARED REVENUES	103-43410-4	138,693
FIRE INSURANCE TAX	103-43420-4	723
OTHER STATE SHARED TAXES	103-43430-4	84
GENERAL TRANSPORTATION A	103-43531-4	17,051
RECYCLING GRANTS	103-43545-4	914
FOREST CROPLANDS AID	103-43650-4	5
TOTAL INTERGOVT REVENUE	104-43000-4	157,470
BUSINESS/OCCUPATION LIC	105-44100-4	1,810
ZONING PERMITS AND FEES	105-44400-4	60
TOTAL LICENSES / PERMITS	106-44000-4	1,870
GENERAL GOVERNMENT FEES	109-46100-4	38
FIRE PROTECTION FEES	109-46220-4	8,556
HWY MAINT & CONSTRUCTION	109-46310-4	3,110
REFUSE/GARBAGE COLLECT	109-46420-4	27,896
CEMETERY	109-46540-4	9,130
PARKS	109-46720-4	3,415
ECONOMIC DEVELOPMENT	109-46850-4	2,500
TOTAL PUBLIC CHARGES	110-46000-4	54,645
GENERAL GOVERNMENT SERV	111-47310-4	1,125
TOTAL INTERGOVT CHARGES	112-47000-4	1,125
INTEREST INCOME	113-48110-4	7,100
INT ON SPECIAL ASSESSMTS	113-48130-4	12
RENTAL INCOME	113-48200-4	5,210
DONATIONS/CONTRIBUTIONS	113-48500-4	3,435
REIMBURSEMENT FROM HOUSI	113-48900-4	5,853
TOTAL MISCELLANEOUS REV	114-48000-4	21,610
PROCEEDS FROM DEBT	115-49100-4	128,638
TOTAL OTHER FIN SOURCES	116-49000-4	128,638
TOTAL REV/FIN SOURCES	117-40000-4	419,914
LEGISLATIVE	118-51100-4	6,276
GENERAL ADMINISTRATION	118-51400-4	19,600
FINANCIAL ADMINISTRATION	118-51500-4	21,298
GEN BUILDINGS AND PLANT	118-51600-4	7,330

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	940
TOTAL GENERAL GOVERNMENT	119-51000-4	55,444
FIRE PROTECTION	120-52200-4	71,409
AMBULANCE	120-52300-4	2,181
TOTAL PUBLIC SAFETY	121-52000-4	73,590
STREET MAINTENANCE	122-53311-4	76,693
STREET LIGHTING	122-53420-4	9,966
REFUSE/GARBAGE COLLECT	122-53620-4	15,981
RECYCLING PROGRAM EXPENS	122-53635-4	13,811
TOTAL PUBLIC WORKS	123-53000-4	116,451
PUBLIC HEALTH SERVICES	124-54100-4	3
CEMETERY	124-54910-4	10,069
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,072
PARKS	126-55200-4	3,589
RECREATION PROGRAMS	126-55300-4	2,400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,989
URBAN DEVELOPMENT	128-56600-4	1,974
ECONOMIC DEVELOPMENT	128-56700-4	7,796
OTHER CONSER/DEVELOPMENT	128-56900-4	531
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,301
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	128,809
TOTAL CAPITAL OUTLAY	131-57000-4	128,809
LOSS ON SALE OF MOBILE H	134-59900-4	19,378
TOTAL OTHER FINANCING	135-59000-4	19,378
TOTAL EXPENDITURES/USES	136-50000-4	420,034
FOR STATE USE ONLY	137-99999-4	420,034
FUND BALANCE BEG. OF YR	140-34000-4	726,484
REVENUE/FINANCE SOURCES	140-40000-4	419,914
GRAND TOTAL	143-90000-4	1,146,398
EXPENDITURE/FINANCE USES	150-50000-4	420,034
FUND BALANCE END OF YEAR	151-34000-4	726,364
GRAND TOTAL	153-90000-4	1,146,398

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	60,349
WATER SERVICE	200-46450-4	84,138
SEWAGE SERVICE-LOCAL GOV	204-47341-4	6,616

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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE-LOCAL	204-47391-4	5,293
OTHER ENTERPRISE TO DEPT	205-47491-4	32,258
TOTAL OPERATING REVENUE	208-40000-4	188,654
SEWAGE SERVICE	209-53610-4	88,889
WATER SERVICE	209-53700-4	100,115
TOTAL OPERATING EXPENSES	212-50000-4	189,004
OTHER STATE PAYMENTS	213-43690-4	17,907
INTEREST INCOME	215-48110-4	78
OTHER MISC REVENUES	216-48900-4	8,557
TOTAL NON-OPERATING REV	218-40000-4	26,542
DEBT SERV-ENTERPRISES	219-58200-4	34,775
TOTAL NON-OPERATING EXP	222-50000-4	34,775
INCOME (LOSS) BEFORE TRANS	223-61000-4	-8,583
NET INCOME (LOSS)	225-62000-4	-8,583
LONG TERM DEBT	250-29000-4	1,292,176
TOTAL LIABILITIES	250-29990-4	1,292,176
TOT LIABILITIES/FUND BAL	250-39990-4	1,292,176

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,510
HYDRANT RENTAL-WATER CHG	300-72100-4	10,299

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	10,479		10,479	
TOTAL LONG TERM G.O.DEBT	900-50100	10,479		10,479	
WATER SUPPLY SYSTEM DEBT	920-50320	1,166,473		43,251	1,123,222
OTHER REVENUE BOND DEBT	920-50380	228,545		7,635	220,910
OTHER NON-GEN OBLIG DEBT	930-50400		128,638		128,638

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,890,169
TAX INCREMENT	100-41120-4	369,967
MOBILE HOME FEES (LOCAL)	100-41140-4	23,388
PUBLIC ACCOMMODATION TAX	100-41210-4	119,660
RETAILERS' DISCOUNT	100-41222-4	141
TAXES ON MUNIC. UTILITY	100-41310-4	382,076
TAXES FROM EXEMPT ENTITY	100-41320-4	32,015
INTEREST ON TAXES	100-41800-4	3,265
TAX CHARGEBACKS	100-41900-4	22
TOTAL TAXES	101-41000-4	4,820,703
 TOTAL SP. ASSESSMENTS	 102-42000-4	 21,178
FOR STATE USE ONLY	102-42999-4	21,178
 HIGHWAY	 103-43221-4	 15,929
OTHER FEDERAL PAYMENTS	103-43300-4	8,773
STATE SHARED REVENUES	103-43410-4	3,885,710
FIRE INSURANCE TAX	103-43420-4	19,109
OTHER STATE SHARED TAXES	103-43430-4	24,891
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,720
OTHER PUBLIC SAFETY	103-43529-4	31,334
GENERAL TRANSPORTATION A	103-43531-4	497,460
OTHER HIGHWAY AIDS	103-43533-4	74,142
RECYCLING GRANTS	103-43545-4	56,607
PMT FOR MUNIC SERVICES	103-43610-4	4,910
WI EMERG MANAGEMENT - RO	103-43690-4	531,752
PRICE COUNTY EPCRA	103-43790-4	163,010
TOTAL INTERGOVT REVENUE	104-43000-4	5,316,347
 BUSINESS/OCCUPATION LIC	 105-44100-4	 122,287
NON-BUSINESS LICENSES	105-44200-4	19
BUILDING PERMITS/INSPECT	105-44300-4	29,514
ZONING PERMITS AND FEES	105-44400-4	6,890
TOTAL LICENSES / PERMITS	106-44000-4	158,710
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 39,289
TOTAL FINES/FORFEITS/PEN	108-45000-4	39,289
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,698
LAW ENFORCEMENT FEES	109-46210-4	2,574
FIRE PROTECTION FEES	109-46220-4	1,085
AMBULANCE FEES	109-46230-4	1,068,580
OTHER PUBLIC SAFETY	109-46290-4	925
HWY MAINT & CONSTRUCTION	109-46310-4	88,874
PARKING FEES	109-46330-4	5,069
REFUSE/GARBAGE COLLECT	109-46420-4	367,063

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	2,000
OTHER HEALTH SERVICES	109-46590-4	5,819
LIBRARY	109-46710-4	9,608
PARKS	109-46720-4	123,009
OTHER CULTURE/RECREATION	109-46750-4	79,912
TOTAL PUBLIC CHARGES	110-46000-4	1,763,216
LAW ENFORCEMENT SERVICE	111-47321-4	66,986
FIRE SERVICE	111-47323-4	165,757
AMBULANCE SERVICE	111-47324-4	226,628
LOCAL DEPARTMENTS	111-47400-4	320,483
TOTAL INTERGOVT CHARGES	112-47000-4	779,854
INTEREST INCOME	113-48110-4	40,085
INT ON SPECIAL ASSESSMTS	113-48130-4	1,244
RENTAL INCOME	113-48200-4	34,656
SALE POLICE EQUIP/PROP	113-48301-4	1,143
SALE FIRE EQUIP/PROPERTY	113-48302-4	11,223
SALE HIGHWAY EQUIP/PROP	113-48303-4	655
SALE OF OTHER EQUIP/PROP	113-48309-4	51,697
INS. RECOVERIES-POLICE	113-48420-4	5,824
INS. RECOVERIES-OTHER	113-48440-4	2,715
DONATIONS/CONTRIBUTIONS	113-48500-4	845,766
WISC ECONOMIC DEVELOPMEN	113-48900-4	524,551
TOTAL MISCELLANEOUS REV	114-48000-4	1,519,559
PROCEEDS FROM DEBT	115-49100-4	664,370
TRANSFERS FROM OTHER FDS	115-49200-4	1,621,113
TOTAL OTHER FIN SOURCES	116-49000-4	2,285,483
TOTAL REV/FIN SOURCES	117-40000-4	16,704,339
LEGISLATIVE	118-51100-4	45,182
LEGAL	118-51300-4	112,920
GENERAL ADMINISTRATION	118-51400-4	738,305
FINANCIAL ADMINISTRATION	118-51500-4	499,059
GEN BUILDINGS AND PLANT	118-51600-4	385,688
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	498
LAW ENFORCEMNT INSURANCE	118-51931-4	40,828
HIGHWAY INSURANCE	118-51932-4	48,207
OTHER INSURANCE	118-51938-4	32,090
TOTAL GENERAL GOVERNMENT	119-51000-4	1,902,777
LAW ENFORCEMENT	120-52100-4	2,102,575
FIRE PROTECTION	120-52200-4	1,560,859
AMBULANCE	120-52300-4	1,542,454
INSPECTION	120-52400-4	74,325
TOTAL PUBLIC SAFETY	121-52000-4	5,280,213
HIGHWAY ADMINISTRATION	122-53100-4	295,520

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	1,010,538
STREET LIGHTING	122-53420-4	131,576
SIDEWALK W/O NEW ST CON	122-53432-4	13,636
STORM SEWER MAINTENANCE	122-53441-4	72,290
PARKING FACILITIES	122-53450-4	2,031
MASS TRANSIT	122-53520-4	30,000
REFUSE/GARBAGE COLLECT	122-53620-4	326,945
SOLID WASTE DISPOSAL	122-53631-4	30,206
RECYCLING PROGRAM EXPENS	122-53635-4	133,110
TOTAL PUBLIC WORKS	123-53000-4	2,045,852
PUBLIC HEALTH SERVICES	124-54100-4	91,157
AGING SERVICES	124-54600-4	12,700
CEMETERY	124-54910-4	61,000
OTHER HEALTH/HUMAN SERV	124-54980-4	233,094
TOTAL HEALTH/HUMAN SERV	125-54000-4	397,951
LIBRARY	126-55110-4	491,637
MUSEUM	126-55120-4	10,000
PARKS	126-55200-4	206,174
RECREATION PROGRAMS	126-55300-4	305,499
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,013,310
URBAN DEVELOPMENT	128-56600-4	62,478
ECONOMIC DEVELOPMENT	128-56700-4	403,321
OTHER CONSER/DEVELOPMENT	128-56900-4	195,480
TOTAL CONSER/DEVELOPMENT	129-56000-4	661,279
GENERAL PUBLIC BUILDINGS	130-57140-4	46,269
OTHER GENERAL GOVERNMENT	130-57190-4	25,137
LAW ENFORCEMENT OUTLAY	130-57210-4	175,167
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,275
HIGHWAY BUILDING OUTLAY	130-57327-4	212,164
HIGHWAY/STREET OUTLAY	130-57331-4	854,320
SIDEWALKS W/ST. RECONST	130-57343-4	109,754
STORM SEWER OUTLAY	130-57345-4	292,224
PARKS OUTLAY	130-57620-4	1,108,472
TOTAL CAPITAL OUTLAY	131-57000-4	2,829,782
PRINCIPAL ON DEBT	132-58100-4	1,369,744
LAW ENFORCEMENT INTEREST	132-58211-4	11,997
FIRE PROTECTION INTEREST	132-58212-4	64,374
AMBULANCE INTERST	132-58213-4	47,904
HIGHWAY INTEREST	132-58221-4	114,915
STORM SEWER INTEREST	132-58222-4	837
OTHER INT/FISCAL CHARGES	132-58290-4	42,190
TOTAL DEBT SERVICE	133-58000-4	1,651,961
TRANSFERS TO OTHER FUNDS	134-59200-4	1,756,113
TOTAL OTHER FINANCING	135-59000-4	1,756,113

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	17,539,238
FOR STATE USE ONLY	137-99999-4	17,539,238
FUND BALANCE BEG. OF YR	140-34000-4	7,784,116
REVENUE/FINANCE SOURCES	140-40000-4	16,704,339
ADJUSTMENTS TO FUND BAL	140-85000-4	4,599
GRAND TOTAL	143-90000-4	24,493,054
EXPENDITURE/FINANCE USES	150-50000-4	17,539,238
FUND BALANCE END OF YEAR	151-34000-4	6,953,816
GRAND TOTAL	153-90000-4	24,493,054

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DOCKS AND HARBORS	200-46370-4	238,231
SEWAGE SERVICE	200-46410-4	2,085,880
WATER SERVICE	200-46450-4	1,691,714
AIRPORT FUEL SALES	200-46900-4	734,237
SEWAGE SERVICE-FEDERAL	202-47141-4	1,684
OTHER ENTERPRISE-FEDERAL	202-47191-4	999
SEWAGE SERVICE-STATE	203-47241-4	12,131
OTHER ENTERPRISE-STATE	203-47291-4	8,215
SEWAGE SERVICE-LOCAL GOV	204-47341-4	134,109
OTHER ENTERPRISE-LOCAL	204-47391-4	211,879
INTERNAL SERVICE TO DEPT	206-47493-4	112,540
MISC INTERNAL SERVICE	207-48692-4	30,296
TOTAL OPERATING REVENUE	208-40000-4	5,261,915
AIRPORT	209-53510-4	436,720
DOCKS AND HARBORS	209-53540-4	255,537
SEWAGE SERVICE	209-53610-4	1,823,228
WATER SERVICE	209-53700-4	1,893,349
INTERNAL SERVICE--OP EXP	211-51490-4	266,806
TOTAL OPERATING EXPENSES	212-50000-4	4,675,640
OTHER FEDERAL PAYMENTS	213-43300-4	6,518
OTHER STATE PAYMENTS	213-43690-4	4,257
INTEREST INCOME	215-48110-4	17,345
RENT	215-48200-4	12,289
OTHER MISC REVENUES	216-48900-4	165,125
MISC INTERNAL SERV REV	217-48693-4	428
TOTAL NON-OPERATING REV	218-40000-4	205,962
DEBT SERV-ENTERPRISES	219-58200-4	189,008
TOTAL NON-OPERATING EXP	222-50000-4	189,008
INCOME (LOSS) BEFORE TRANS	223-61000-4	603,229
TRANSFER FROM OTHER FDS	224-49200-4	135,000

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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	883,435
NET INCOME(LOSS)	225-62000-4	1,621,664
LONG TERM DEBT	250-29000-4	6,956,022
TOTAL LIABILITIES	250-29990-4	6,956,022
TOT LIABILITIES/FUND BAL	250-39990-4	6,956,022

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,889,752
HYDRANT RENTAL-WATER CHG	300-72100-4	604,091
SALE OF PROPERTY-PROP FD	300-78340-4	21,914

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	471,738		19,928	451,810
FIRE PROTECTION DEBT	900-50015	2,248,956		234,368	2,014,588
HIGHWAY DEBT	900-50020	3,620,525		815,661	2,804,864
STORM SEWER DEBT	900-50030	30,394		21,303	9,091
WATER SUPPLY SYSTEM DEBT	900-50040	326,253		167,852	158,401
OTHER LONG TERM G.O.DEBT	900-50080	3,581,134	550,000	435,888	3,695,246
TOTAL LONG TERM G.O.DEBT	900-50100	10,279,000	550,000	1,695,000	9,134,000
WATER SUPPLY SYSTEM DEBT	920-50320	6,023,268		330,085	5,693,183
OTHER REVENUE BOND DEBT	920-50380	883,453	960,000	199,780	1,643,673
OTHER NON-GEN OBLIG DEBT	930-50400	2,728,050	2,982,953	1,085,509	4,625,494

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	175,450
TAX INCREMENT	100-41120-4	54,372
MOBILE HOME FEES (LOCAL)	100-41140-4	1,049
TAXES ON MUNIC. UTILITY	100-41310-4	21,686
TAXES FROM EXEMPT ENTITY	100-41320-4	5,179
TIF DISTRIBUTION OF EXCE	100-41900-4	13,163
TOTAL TAXES	101-41000-4	270,899
STATE SHARED REVENUES	103-43410-4	412,405
FIRE INSURANCE TAX	103-43420-4	1,032
OTHER STATE SHARED TAXES	103-43430-4	340
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER PUBLIC SAFETY	103-43529-4	2,747
GENERAL TRANSPORTATION A	103-43531-4	54,333
JANUARY PILT	103-43660-4	230
COUNTY LIBRARY AID	103-43790-4	33,101
TOTAL INTERGOVT REVENUE	104-43000-4	504,668
BUSINESS/OCCUPATION LIC	105-44100-4	1,860
NON-BUSINESS LICENSES	105-44200-4	835
BUILDING PERMITS/INSPECT	105-44300-4	593
TOTAL LICENSES / PERMITS	106-44000-4	3,288
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,438
OTHER DAMAGE AWARDS	107-45223-4	856
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,294
AMBULANCE FEES	109-46230-4	43,352
HWY MAINT & CONSTRUCTION	109-46310-4	2,340
NEW SIDEWALK CONSTRUCT	109-46323-4	693
TOTAL PUBLIC CHARGES	110-46000-4	46,385
FIRE SERVICE	111-47323-4	63,038
TOTAL INTERGOVT CHARGES	112-47000-4	63,038
INTEREST INCOME	113-48110-4	649
RENTAL INCOME	113-48200-4	1,958
SALE OF OTHER EQUIP/PROP	113-48309-4	2,900
DONATIONS/CONTRIBUTIONS	113-48500-4	13,635
INSURANCE DIVIDEND	113-48900-4	8,248
TOTAL MISCELLANEOUS REV	114-48000-4	27,390
TOTAL REV/FIN SOURCES	117-40000-4	923,962
LEGISLATIVE	118-51100-4	17,910
LEGAL	118-51300-4	4,361

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	96,195
FINANCIAL ADMINISTRATION	118-51500-4	30,705
GEN BUILDINGS AND PLANT	118-51600-4	21,949
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,517
OTHER INSURANCE	118-51938-4	1,878
TOTAL GENERAL GOVERNMENT	119-51000-4	174,515
LAW ENFORCEMENT	120-52100-4	149,525
FIRE PROTECTION	120-52200-4	102,813
AMBULANCE	120-52300-4	77,208
TOTAL PUBLIC SAFETY	121-52000-4	329,546
STREET MAINTENANCE	122-53311-4	161,084
STREET LIGHTING	122-53420-4	23,116
RECYCLING PROGRAM EXPENS	122-53635-4	10,000
TOTAL PUBLIC WORKS	123-53000-4	194,200
PUBLIC HEALTH SERVICES	124-54100-4	200
AGING SERVICES	124-54600-4	3,000
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,200
LIBRARY	126-55110-4	91,482
PARKS	126-55200-4	5,053
RECREATION PROGRAMS	126-55300-4	6,753
TOTAL CULTURE/REC/EDUCAT	127-55000-4	103,288
ECONOMIC DEVELOPMENT	128-56700-4	40,789
TOTAL CONSER/DEVELOPMENT	129-56000-4	40,789
LAW ENFORCEMENT OUTLAY	130-57210-4	37,446
FIRE PROTECTION OUTLAY	130-57220-4	7,565
HIGHWAY/STREET OUTLAY	130-57331-4	240,900
SIDEWALKS W/O ST. CONST	130-57344-4	1,043
LIBRARY OUTLAY	130-57610-4	1,094
TOTAL CAPITAL OUTLAY	131-57000-4	288,048
PRINCIPAL ON DEBT	132-58100-4	16,797
HIGHWAY INTEREST	132-58221-4	1,741
TOTAL DEBT SERVICE	133-58000-4	18,538
TOTAL EXPENDITURES/USES	136-50000-4	1,153,124
FOR STATE USE ONLY	137-99999-4	1,153,124
FUND BALANCE BEG. OF YR	140-34000-4	911,825
REVENUE/FINANCE SOURCES	140-40000-4	923,962
ADJUSTMENTS TO FUND BAL	140-85000-4	150
GRAND TOTAL	143-90000-4	1,835,937
EXPENDITURE/FINANCE USES	150-50000-4	1,153,124

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	682,813
GRAND TOTAL	153-90000-4	1,835,937

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	263,359
WATER SERVICE	200-46450-4	115,337
SEWAGE SERVICE-LOCAL GOV	204-47341-4	10,674
OTHER ENTERPRISE-LOCAL	204-47391-4	8,130
OTHER ENTERPRISE TO DEPT	205-47491-4	44,584
TOTAL OPERATING REVENUE	208-40000-4	442,084
SEWAGE SERVICE	209-53610-4	270,427
WATER SERVICE	209-53700-4	143,723
TOTAL OPERATING EXPENSES	212-50000-4	414,150
INTEREST INCOME	215-48110-4	198
TOTAL NON-OPERATING REV	218-40000-4	198
DEBT SERV-ENTERPRISES	219-58200-4	25,318
TOTAL NON-OPERATING EXP	222-50000-4	25,318
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,814
CAPITAL CONTRIBUTIONS	224-49300-4	750,000
NET INCOME(LOSS)	225-62000-4	752,814
LONG TERM DEBT	250-29000-4	1,640,674
TOTAL LIABILITIES	250-29990-4	1,640,674
TOT LIABILITIES/FUND BAL	250-39990-4	1,640,674

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	175,587
PROP-INTERGOVT. REVENUES	300-73310-4	750,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	53,328		16,797	36,531
WATER SUPPLY SYSTEM DEBT	900-50040	19,376		13,437	5,939
OTHER LONG TERM G.O.DEBT	900-50080	209,994		15,748	194,246
TOTAL LONG TERM G.O.DEBT	900-50100	282,698		45,982	236,716
OTHER REVENUE BOND DEBT	920-50380	2,308,502	1,561,900	2,327,304	1,543,098
OTHER NON-GEN OBLIG DEBT	930-50400		24,453		24,453

DISTRICT:02999

COUNTY:ASHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,410,560
FOREST CROP/MFL TAX	100-41150-4	100,229
COUNTY SALES TAX	100-41221-4	1,382,121
REAL ESTATE TRANSFER TAX	100-41230-4	30,137
INTEREST ON TAXES	100-41800-4	214,115
TOTAL TAXES	101-41000-4	9,137,162
LAW ENFORCEMENT	103-43211-4	32,350
OTHER FEDERAL PAYMENTS	103-43300-4	8,339
STATE SHARED REVENUES	103-43410-4	1,031,545
OTHER STATE SHARED TAXES	103-43430-4	10,506
GENERAL GOVERNMENT	103-43510-4	106,989
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,668
OTHER LAW ENFORCEMENT	103-43523-4	356,288
OTHER TRANSPORTATION	103-43537-4	70,970
HEALTH	103-43550-4	177,509
HUMAN SERVICES	103-43560-4	4,193,805
CULTURE AND RECREATION	103-43571-4	193,712
CONSERVATION AIDS	103-43586-4	284,997
JANUARY PILT	103-43660-4	75,882
WILDLIFE ABATEMENT	103-43790-4	150,851
TOTAL INTERGOVT REVENUE	104-43000-4	6,699,411
ZONING PERMITS AND FEES	105-44400-4	68,369
TOTAL LICENSES / PERMITS	106-44000-4	68,369
LAW/ORDINANCE VIOLATIONS	107-45100-4	58,111
TOTAL FINES/FORFEITS/PEN	108-45000-4	58,111
REGISTER OF DEEDS FEES	109-46130-4	102,850
COURT FEES AND COSTS	109-46140-4	58,899
PROBATE FEES	109-46150-4	17,822
OTHER GENERAL GOVERNMENT	109-46190-4	120,084
LAW ENFORCEMENT FEES	109-46210-4	401,472
BOARD OF PRISONERS	109-46240-4	103,368
OTHER HEALTH SERVICES	109-46590-4	191,781
HUMAN SERVICES	109-46600-4	1,742,147
FORESTS	109-46810-4	639,919
TOTAL PUBLIC CHARGES	110-46000-4	3,378,342
INTEREST INCOME	113-48110-4	69,911
RENTAL INCOME	113-48200-4	7,200
REFUNDS AND REIMBURSEMEN	113-48900-4	129,347
TOTAL MISCELLANEOUS REV	114-48000-4	206,458
PROCEEDS FROM DEBT	115-49100-4	2,567,811
SALE OF GEN FIXED ASSETS	115-49400-4	75
TOTAL OTHER FIN SOURCES	116-49000-4	2,567,886
TOTAL REV/FIN SOURCES	117-40000-4	22,115,739

DISTRICT:02999

COUNTY:ASHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	92,420
JUDICIAL	118-51200-4	696,167
LEGAL	118-51300-4	245,467
GENERAL ADMINISTRATION	118-51400-4	690,124
FINANCIAL ADMINISTRATION	118-51500-4	235,704
GEN BUILDINGS AND PLANT	118-51600-4	143,567
PROP. RECORDS & CONTROL	118-51700-4	395,190
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,390
HIGHWAY INSURANCE	118-51932-4	19,890
OTHER INSURANCE	118-51938-4	112,711
POSTAGE	118-51980-4	37,599
TOTAL GENERAL GOVERNMENT	119-51000-4	2,670,229
LAW ENFORCEMENT	120-52100-4	3,048,220
EMERGENCY COMM. POLICE	120-52601-4	533,409
CORRECTIONS/DETENTION	120-52700-4	1,754,987
TOTAL PUBLIC SAFETY	121-52000-4	5,336,616
AIRPORTS	122-53510-4	45,000
MASS TRANSIT	122-53520-4	13,350
HOUSEHOLD HAZARDOUS WAST	122-53680-4	9,431
TOTAL PUBLIC WORKS	123-53000-4	67,781
PUBLIC HEALTH SERVICES	124-54100-4	895,319
SOCIAL SERVICES	124-54500-4	7,669,770
AGING SERVICES	124-54600-4	182,470
VETERANS SERVICES	124-54700-4	80,141
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,827,700
LIBRARY	126-55110-4	186,095
RECREATION FACILITIES	126-55400-4	166,288
EDUCATION	126-55600-4	183,367
TOTAL CULTURE/REC/EDUCAT	127-55000-4	535,750
ECONOMIC DEVELOPMENT	128-56700-4	43,792
OTHER CONSER/DEVELOPMENT	128-56900-4	779,052
TOTAL CONSER/DEVELOPMENT	129-56000-4	822,844
GENERAL PUBLIC BUILDINGS	130-57140-4	139,491
OTHER GENERAL GOVERNMENT	130-57190-4	125,302
LAW ENFORCEMENT OUTLAY	130-57210-4	60,306
OTHER PUBLIC SAFETY	130-57290-4	340,190
HIGHWAY/STREET OUTLAY	130-57331-4	1,800,000
HUMAN SERVICE OUTLAY	130-57520-4	661,601
OTHER CONS./DEVELOPMENT	130-57730-4	640
TOTAL CAPITAL OUTLAY	131-57000-4	3,127,530
PRINCIPAL ON DEBT	132-58100-4	509,231
LAW ENFORCEMENT INTEREST	132-58211-4	2,565
HIGHWAY INTEREST	132-58221-4	4,843

DISTRICT:02999

COUNTY:ASHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	9,438
TOTAL DEBT SERVICE	133-58000-4	526,077
TRANSFERS TO OTHER FUNDS	134-59200-4	1,098,645
TOTAL OTHER FINANCING	135-59000-4	1,098,645
TOTAL EXPENDITURES/USES	136-50000-4	23,013,172
FOR STATE USE ONLY	137-99999-4	23,013,172
FUND BALANCE BEG. OF YR	140-34000-4	5,668,891
REVENUE/FINANCE SOURCES	140-40000-4	22,115,739
ADJUSTMENTS TO FUND BAL	140-85000-4	25,513
GRAND TOTAL	143-90000-4	27,810,143
EXPENDITURE/FINANCE USES	150-50000-4	23,013,172
FUND BALANCE END OF YEAR	151-34000-4	4,796,971
GRAND TOTAL	153-90000-4	27,810,143

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GROUP HEALTH PLAN	202-46199-4	2,833,943
STATE-INT HWY FD-HWY REV	204-47230-4	1,158,078
LOCAL-INT HWY FD-HWY REV	205-47331-4	285,446
INT HWY FD-OTHER HWY REV	207-48612-4	92,950
TOTAL OPERATING REVENUE	208-40000-4	4,370,417
INTERNAL SERVICE-HWY ADM	210-53110-4	8,604
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	2,570,244
STATE HWY MAINT & CONSTR	210-53320-4	859
OTHER LOC GOVT MAIN/CONS	210-53330-4	714
LOCAL DEPTS--MAINT/CONST	210-53340-4	251
INTERNAL SERVICE--OP EXP	211-51490-4	2,967,360
TOTAL OPERATING EXPENSES	212-50000-4	5,548,032
GEN. HWY AID--HWY FUND	214-43531-4	390,912
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	4,110
INTEREST INCOME	215-48110-4	84
HWY SERV FD--MISC REVEN	217-48613-4	47,917
TOTAL NON-OPERATING REV	218-40000-4	443,023
INCOME(LOSS)BEFORE TRANS	223-61000-4	-734,592
TRANSFER FROM OTHER FDS	224-49200-4	1,098,645
CAPITAL CONTRIBUTIONS	224-49300-4	1,800,000
NET INCOME(LOSS)	225-62000-4	2,164,053
RET EARN/FUND BAL-BEG YR	230-33000-4	6,487,396
NET INCOME (LOSS)	230-62000-4	2,164,053
ADJ TO RET EARN/FUND BAL	230-85000-4	-179,772

DISTRICT:02999

COUNTY:ASHLAND

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RET EARN/FD BAL END YEAR	231-33000-4	8,471,677

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,261,320

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	93,781		26,193	67,588
HIGHWAY DEBT	900-50020		1,800,000	172,642	1,627,358
OTHER LONG TERM G.O.DEBT	900-50080	445,597	767,811	310,396	903,012
TOTAL LONG TERM G.O.DEBT	900-50100	539,378	2,567,811	509,231	2,597,958
HIGHWAY DEBT	910-50220		520,000	520,000	
OTHER NON-GEN OBLIG DEBT	930-50400	1,692,564	523,274	180,190	2,035,648

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,569,575
ADVANCE TAX COLLECTIONS	004-40000-4	172,133
LOTTERY CREDIT FROM ST.	005-40000-4	3,560
SETTLEMENTS FROM COUNTY	010-40000-4	88,639
DPPT/INTEREST COLLECTED	018-40000-4	201
TOTAL TAX COLLECTIONS	020-40000-4	1,834,108
TAXES/CREDIT PAID TO CO	022-50000-4	509,072
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,008,223
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,759
TAXES/CREDIT PD SP. DIST	032-50000-4	5,566
SP ASSMTS/CHGS TO OTHERS	035-50000-4	18,393
TOTAL PAID TO OTHERS	040-50000-4	1,578,013
FOREST CROP/MFL TAXES	048-41150-4	4,383
SUM OF 04050000-05846000	059-40000-4	1,582,396
TAX COLLECTIONS RETAINED	060-40000-4	251,712
FOR STATE USE ONLY	063-99999-4	1,834,108
LOCAL SHARE OF COLLECTIO	068-41110-4	251,712

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	251,712
FOREST CROP/MFL TAX	100-41150-4	4,383
TOTAL TAXES	101-41000-4	256,095
STATE SHARED REVENUES	103-43410-4	10,797
FIRE INSURANCE TAX	103-43420-4	5,858
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	150,268
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	16,512
PILT ON STATE CONS LANDS	103-43620-4	6,281
TOTAL INTERGOVT REVENUE	104-43000-4	189,718
BUSINESS/OCCUPATION LIC	105-44100-4	865
TOTAL LICENSES / PERMITS	106-44000-4	865
TRANSPORTATION (HIGHWAY)	111-47131-4	16,513
TOTAL INTERGOVT CHARGES	112-47000-4	16,513
INTEREST INCOME	113-48110-4	979
RENTAL INCOME	113-48200-4	731
TAX REFUNDS	113-48900-4	26,805
TOTAL MISCELLANEOUS REV	114-48000-4	28,515
TOTAL REV/FIN SOURCES	117-40000-4	491,706
LEGISLATIVE	118-51100-4	11,185

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	19,469
FINANCIAL ADMINISTRATION	118-51500-4	10,367
GEN BUILDINGS AND PLANT	118-51600-4	6,148
HIGHWAY INSURANCE	118-51932-4	8,095
CLEAN-UP DAY	118-51980-4	1,293
TOTAL GENERAL GOVERNMENT	119-51000-4	56,557
FIRE PROTECTION	120-52200-4	66,523
TOTAL PUBLIC SAFETY	121-52000-4	66,523
STREET MAINTENANCE	122-53311-4	57,635
STREET CONSTRUCTION	122-53315-4	178,956
TOTAL PUBLIC WORKS	123-53000-4	236,591
PRINCIPAL ON DEBT	132-58100-4	75,562
HIGHWAY INTEREST	132-58221-4	4,238
TOTAL DEBT SERVICE	133-58000-4	79,800
TOTAL EXPENDITURES/USES	136-50000-4	439,471
FOR STATE USE ONLY	137-99999-4	439,471
CASH/INVEST BEG OF YEAR	140-11000-4	254,193
REVENUE/FINANCE SOURCES	140-40000-4	491,706
GRAND TOTAL	143-90000-4	745,899
CASH/INVEST END OF YEAR	150-11000-4	117,783
EXPENDITURE/FINANCE USES	150-50000-4	439,471
LRIP AID	150-59000-4	16,512
ADVANCE TAXES BEG. OF YR	151-26100-4	172,133
GRAND TOTAL	153-90000-4	745,899

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	251,711

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	227,238		75,562	151,676
TOTAL LONG TERM G.O.DEBT	900-50100	227,238		75,562	151,676

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	928,630
LOTTERY CREDIT FROM ST.	005-40000-4	4,100
DOG LICENSE COLLECTIONS	008-40000-4	130
SETTLEMENTS FROM COUNTY	010-40000-4	56,688
DPPT/INTEREST COLLECTED	018-40000-4	857
TOTAL TAX COLLECTIONS	020-40000-4	990,405
TAXES/CREDIT PAID TO CO	022-50000-4	253,237
DOG LICENSES PAID TO CO	025-50000-4	1,848
TAXES/CREDIT PD TO SCHOO	028-50000-4	525,176
TAXES/CREDIT PD TO VTAES	030-50000-4	17,716
TOTAL PAID TO OTHERS	040-50000-4	797,977
FOREST CROP/MFL TAXES	048-41150-4	2,095
DOG LICENSES RETAINED	055-44200-4	-1,718
SPECIAL CHARGES	058-46000-4	7,224
SUM OF 04050000-05846000	059-40000-4	805,578
TAX COLLECTIONS RETAINED	060-40000-4	184,827
FOR STATE USE ONLY	063-99999-4	990,405
LOCAL SHARE OF COLLECTIO	068-41110-4	184,827

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	184,827
FOREST CROP/MFL TAX	100-41150-4	2,095
TOTAL TAXES	101-41000-4	186,922
STATE SHARED REVENUES	103-43410-4	61,532
FIRE INSURANCE TAX	103-43420-4	2,487
GENERAL TRANSPORTATION A	103-43531-4	119,545
FOREST CROPLANDS AID	103-43650-4	2,020
JANUARY PILT	103-43660-4	4
TOTAL INTERGOVT REVENUE	104-43000-4	185,588
NON-BUSINESS LICENSES	105-44200-4	-1,718
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	-1,693
RECYCLING FEES	109-46435-4	7,224
TOTAL PUBLIC CHARGES	110-46000-4	7,224
INTEREST INCOME	113-48110-4	5,628
RENTAL INCOME	113-48200-4	455
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,455
SAND ROYALTY-DIVIDENDS	113-48900-4	406,128
TOTAL MISCELLANEOUS REV	114-48000-4	413,666
TOTAL REV/FIN SOURCES	117-40000-4	791,707

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,480
GENERAL ADMINISTRATION	118-51400-4	13,512
FINANCIAL ADMINISTRATION	118-51500-4	9,460
GEN BUILDINGS AND PLANT	118-51600-4	9,309
HIGHWAY INSURANCE	118-51932-4	9,392
TOTAL GENERAL GOVERNMENT	119-51000-4	52,153
FIRE PROTECTION	120-52200-4	39,416
AMBULANCE	120-52300-4	908
TOTAL PUBLIC SAFETY	121-52000-4	40,324
STREET MAINTENANCE	122-53311-4	85,350
STREET CONSTRUCTION	122-53315-4	450,320
TOTAL PUBLIC WORKS	123-53000-4	535,670
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	230,594
TOTAL CAPITAL OUTLAY	131-57000-4	230,594
TOTAL EXPENDITURES/USES	136-50000-4	858,741
FOR STATE USE ONLY	137-99999-4	858,741
CASH/INVEST BEG OF YEAR	140-11000-4	681,318
REVENUE/FINANCE SOURCES	140-40000-4	791,707
GRAND TOTAL	143-90000-4	1,473,025
CASH/INVEST END OF YEAR	150-11000-4	614,108
EXPENDITURE/FINANCE USES	150-50000-4	858,741
ADJUSTMENT	150-59000-4	176
GRAND TOTAL	153-90000-4	1,473,025

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	187,141

DISTRICT:03006

TOWN OF BARRON

COUNTY:BARRON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	403,761
ADVANCE TAX COLLECTIONS	004-40000-4	391,345
LOTTERY CREDIT FROM ST.	005-40000-4	8,737
DOG LICENSE COLLECTIONS	008-40000-4	367
SETTLEMENTS FROM COUNTY	010-40000-4	111,902
DPPT/INTEREST COLLECTED	018-40000-4	1,582
TOTAL TAX COLLECTIONS	020-40000-4	917,694
TAXES/CREDIT PAID TO CO	022-50000-4	176,818
DOG LICENSES PAID TO CO	025-50000-4	332
TAXES/CREDIT PD TO SCHOO	028-50000-4	388,463
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,787
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,784
TOTAL PAID TO OTHERS	040-50000-4	587,184
FOREST CROP/MFL TAXES	048-41150-4	474
DOG LICENSES RETAINED	055-44200-4	35
SUM OF 04050000-05846000	059-40000-4	587,693
TAX COLLECTIONS RETAINED	060-40000-4	330,001
FOR STATE USE ONLY	063-99999-4	917,694
LOCAL SHARE OF COLLECTIO	068-41110-4	330,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	330,001
FOREST CROP/MFL TAX	100-41150-4	474
TOTAL TAXES	101-41000-4	330,475
STATE SHARED REVENUES	103-43410-4	60,306
FIRE INSURANCE TAX	103-43420-4	2,171
OTHER STATE SHARED TAXES	103-43430-4	238
GENERAL TRANSPORTATION A	103-43531-4	120,334
PILT ON STATE CONS LANDS	103-43620-4	42
FOREST CROPLANDS AID	103-43650-4	46
TOTAL INTERGOVT REVENUE	104-43000-4	183,137
BUSINESS/OCCUPATION LIC	105-44100-4	1,245
NON-BUSINESS LICENSES	105-44200-4	35
TOTAL LICENSES / PERMITS	106-44000-4	1,280
HWY MAINT & CONSTRUCTION	109-46310-4	6,570
RECYCLING FEES	109-46435-4	195
TOTAL PUBLIC CHARGES	110-46000-4	6,765
INTEREST INCOME	113-48110-4	240
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,500
OTHER MISCELLANEOUS	113-48900-4	927

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	5,667
TOTAL REV/FIN SOURCES	117-40000-4	527,324
LEGISLATIVE	118-51100-4	8,204
GENERAL ADMINISTRATION	118-51400-4	13,385
FINANCIAL ADMINISTRATION	118-51500-4	16,156
GEN BUILDINGS AND PLANT	118-51600-4	7,093
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,248
HIGHWAY INSURANCE	118-51932-4	8,499
OTHER INSURANCE	118-51938-4	4,269
OTHER MISCELLANEOUS	118-51980-4	3,812
TOTAL GENERAL GOVERNMENT	119-51000-4	63,666
FIRE PROTECTION	120-52200-4	34,855
OTHER PUBLIC SAFETY	120-52900-4	227
TOTAL PUBLIC SAFETY	121-52000-4	35,082
STREET MAINTENANCE	122-53311-4	302,376
REFUSE/GARBAGE COLLECT	122-53620-4	980
TOTAL PUBLIC WORKS	123-53000-4	303,356
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,491
TOTAL CAPITAL OUTLAY	131-57000-4	11,491
TOTAL EXPENDITURES/USES	136-50000-4	413,595
FOR STATE USE ONLY	137-99999-4	413,595
CASH/INVEST BEG OF YEAR	140-11000-4	429,872
REVENUE/FINANCE SOURCES	140-40000-4	527,324
ADVANCE TAXES END OF YR	141-26100-4	331,211
PAYROLL DEDUCT/END OF YR	142-21500-4	3,071
GRAND TOTAL	143-90000-4	1,291,478
CASH/INVEST END OF YEAR	150-11000-4	485,499
EXPENDITURE/FINANCE USES	150-50000-4	413,595
ADVANCE TAXES BEG. OF YR	151-26100-4	391,345
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,039
GRAND TOTAL	153-90000-4	1,291,478

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	330,000

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	544,318
ADVANCE TAX COLLECTIONS	004-40000-4	491,983
LOTTERY CREDIT FROM ST.	005-40000-4	4,398
DOG LICENSE COLLECTIONS	008-40000-4	753
SETTLEMENTS FROM COUNTY	010-40000-4	75,622
DPPT/INTEREST COLLECTED	018-40000-4	411
TOTAL TAX COLLECTIONS	020-40000-4	1,117,485

TAXES/CREDIT PAID TO CO	022-50000-4	281,817
DOG LICENSES PAID TO CO	025-50000-4	656
TAXES/CREDIT PD TO SCHOO	028-50000-4	574,745
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,291
SP ASSMTs/CHGS TO OTHERS	035-50000-4	10,128
TOTAL PAID TO OTHERS	040-50000-4	887,637

FOREST CROP/MFL TAXES	048-41150-4	5,672
DOG LICENSES RETAINED	055-44200-4	97
SUM OF 04050000-05846000	059-40000-4	893,406

TAX COLLECTIONS RETAINED	060-40000-4	224,079
FOR STATE USE ONLY	063-99999-4	1,117,485

LOCAL SHARE OF COLLECTIO	068-41110-4	224,079
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	224,079
FOREST CROP/MFL TAX	100-41150-4	5,672
TOTAL TAXES	101-41000-4	229,751

STATE SHARED REVENUES	103-43410-4	8,793
FIRE INSURANCE TAX	103-43420-4	2,534
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	100,171
SEVERANCE TAXES	103-43640-4	27,888
FOREST CROPLANDS AID	103-43650-4	1,485
TOTAL INTERGOVT REVENUE	104-43000-4	140,872

BUSINESS/OCCUPATION LIC	105-44100-4	285
NON-BUSINESS LICENSES	105-44200-4	97
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	432

INTEREST INCOME	113-48110-4	2,304
PATRONAGE DIVIDEND	113-48900-4	2,103
TOTAL MISCELLANEOUS REV	114-48000-4	4,407

TOTAL REV/FIN SOURCES	117-40000-4	375,462
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LEGISLATIVE	118-51100-4	12,528
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DISTRICT:03008 TOWN OF BEAR LAKE COUNTY:BARRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	18,204
FINANCIAL ADMINISTRATION	118-51500-4	19,381
HIGHWAY INSURANCE	118-51932-4	5,652
OTHER INSURANCE	118-51938-4	4,316
TOTAL GENERAL GOVERNMENT	119-51000-4	60,081
FIRE PROTECTION	120-52200-4	30,434
TOTAL PUBLIC SAFETY	121-52000-4	30,434
STREET MAINTENANCE	122-53311-4	322,790
TOTAL PUBLIC WORKS	123-53000-4	322,790
PRINCIPAL ON DEBT	132-58100-4	80,102
FIRE PROTECTION INTEREST	132-58212-4	10,347
HIGHWAY INTEREST	132-58221-4	1,638
TOTAL DEBT SERVICE	133-58000-4	92,087
TOTAL EXPENDITURES/USES	136-50000-4	505,392
FOR STATE USE ONLY	137-99999-4	505,392
CASH/INVEST BEG OF YEAR	140-11000-4	666,889
REVENUE/FINANCE SOURCES	140-40000-4	375,462
ADVANCE TAXES END OF YR	141-26100-4	270,525
PAYROLL DEDUCT/END OF YR	142-21500-4	1,882
GRAND TOTAL	143-90000-4	1,314,758
CASH/INVEST END OF YEAR	150-11000-4	315,351
EXPENDITURE/FINANCE USES	150-50000-4	505,392
ADVANCE TAXES BEG. OF YR	151-26100-4	491,983
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,032
GRAND TOTAL	153-90000-4	1,314,758

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	224,573

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	382,927		16,412	366,515
HIGHWAY DEBT	900-50020	95,352		64,583	30,769
TOTAL LONG TERM G.O.DEBT	900-50100	478,279		80,995	397,284

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,691,645
ADVANCE TAX COLLECTIONS	004-40000-4	1,269,652
LOTTERY CREDIT FROM ST.	005-40000-4	5,903
DOG LICENSE COLLECTIONS	008-40000-4	632
SETTLEMENTS FROM COUNTY	010-40000-4	180,137
DPPT/INTEREST COLLECTED	018-40000-4	143
TOTAL TAX COLLECTIONS	020-40000-4	3,148,112
TAXES/CREDIT PAID TO CO	022-50000-4	941,134
DOG LICENSES PAID TO CO	025-50000-4	632
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,538,083
TAXES/CREDIT PD TO VTAE	030-50000-4	68,063
SP ASSMTS/CHGS TO OTHERS	035-50000-4	28,800
TOTAL PAID TO OTHERS	040-50000-4	2,576,712
FOREST CROP/MFL TAXES	048-41150-4	2,293
SPECIAL CHARGES	058-46000-4	2,822
SUM OF 04050000-05846000	059-40000-4	2,581,827
TAX COLLECTIONS RETAINED	060-40000-4	566,285
FOR STATE USE ONLY	063-99999-4	3,148,112
LOCAL SHARE OF COLLECTIO	068-41110-4	566,285

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	566,285
FOREST CROP/MFL TAX	100-41150-4	2,293
INTEREST ON TAXES	100-41800-4	15
TOTAL TAXES	101-41000-4	568,593
STATE SHARED REVENUES	103-43410-4	11,208
FIRE INSURANCE TAX	103-43420-4	7,371
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	152,179
FOREST CROPLANDS AID	103-43650-4	1,594
JANUARY PILT	103-43660-4	50
STATE FORESTRY GRANT	103-43690-4	11,500
COUNTY TIMBER SALES	103-43781-4	33,868
TOTAL INTERGOVT REVENUE	104-43000-4	217,772
BUSINESS/OCCUPATION LIC	105-44100-4	3,240
NON-BUSINESS LICENSES	105-44200-4	28
DRIVEWAY PERMITS	105-44900-4	750
TOTAL LICENSES / PERMITS	106-44000-4	4,018
GENERAL GOVERNMENT FEES	109-46100-4	55
HWY MAINT & CONSTRUCTION	109-46310-4	4,120
STREET LIGHTING	109-46321-4	2,835

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	7,010
TRANSPORTATION (HIGHWAY)	111-47331-4	4,140
OTHER SERV TO LOCAL GOVT	111-47390-4	3,000
TOTAL INTERGOVT CHARGES	112-47000-4	7,140
INTEREST INCOME	113-48110-4	3,712
RENTAL INCOME	113-48200-4	3,200
SALE POLICE EQUIP/PROP	113-48301-4	25,000
DONATIONS/CONTRIBUTIONS	113-48500-4	5,586
PATRONAGE DIVIDENDS	113-48900-4	904
TOTAL MISCELLANEOUS REV	114-48000-4	38,402
TOTAL REV/FIN SOURCES	117-40000-4	842,935
LEGISLATIVE	118-51100-4	19,283
LEGAL	118-51300-4	1,028
GENERAL ADMINISTRATION	118-51400-4	28,547
FINANCIAL ADMINISTRATION	118-51500-4	27,655
GEN BUILDINGS AND PLANT	118-51600-4	15,372
HIGHWAY INSURANCE	118-51932-4	12,384
OTHER INSURANCE	118-51938-4	1,637
TOTAL GENERAL GOVERNMENT	119-51000-4	105,906
LAW ENFORCEMENT	120-52100-4	23,549
FIRE PROTECTION	120-52200-4	74,540
AMBULANCE	120-52300-4	38,854
TOTAL PUBLIC SAFETY	121-52000-4	136,943
STREET MAINTENANCE	122-53311-4	300,544
STREET LIGHTING	122-53420-4	2,806
RECYCLING PROGRAM EXPENS	122-53635-4	2,722
WEED/NUISANCE CONTROL	122-53640-4	6,870
TOTAL PUBLIC WORKS	123-53000-4	312,942
PARKS	126-55200-4	909
RECREATION PROGRAMS	126-55300-4	869
RECREATION FACILITIES	126-55400-4	869
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,647
GENERAL PUBLIC BUILDINGS	130-57140-4	28,600
TOTAL CAPITAL OUTLAY	131-57000-4	28,600
PRINCIPAL ON DEBT	132-58100-4	155,918
LAW ENFORCEMENT INTEREST	132-58211-4	641
HIGHWAY INTEREST	132-58221-4	15,153
TOTAL DEBT SERVICE	133-58000-4	171,712
TOTAL EXPENDITURES/USES	136-50000-4	758,750
FOR STATE USE ONLY	137-99999-4	758,750

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,294,191
REVENUE/FINANCE SOURCES	140-40000-4	842,935
ADVANCE TAXES END OF YR	141-26100-4	1,356,671
PAYROLL DEDUCT/END OF YR	142-21500-4	2,546
GRAND TOTAL	143-90000-4	3,496,343
CASH/INVEST END OF YEAR	150-11000-4	1,467,941
EXPENDITURE/FINANCE USES	150-50000-4	758,750
ADVANCE TAXES BEG. OF YR	151-26100-4	1,269,652
GRAND TOTAL	153-90000-4	3,496,343

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	566,285

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	28,248		6,752	21,496
HIGHWAY DEBT	900-50020	475,065		149,166	325,899
TOTAL LONG TERM G.O.DEBT	900-50100	503,313		155,918	347,395

DISTRICT:03012

TOWN OF CHETEK

COUNTY:BARRON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,555,706
ADVANCE TAX COLLECTIONS	004-40000-4	1,412,272
LOTTERY CREDIT FROM ST.	005-40000-4	7,887
DOG LICENSE COLLECTIONS	008-40000-4	1,153
SETTLEMENTS FROM COUNTY	010-40000-4	142,006
DPPT/INTEREST COLLECTED	018-40000-4	135
TOTAL TAX COLLECTIONS	020-40000-4	3,119,159
TAXES/CREDIT PAID TO CO	022-50000-4	857,612
DOG LICENSES PAID TO CO	025-50000-4	938
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,744,611
TAXES/CREDIT PD TO VTAE	030-50000-4	61,944
SP ASSMTS/CHGS TO OTHERS	035-50000-4	33,120
TOTAL PAID TO OTHERS	040-50000-4	2,698,225
FOREST CROP/MFL TAXES	048-41150-4	6,607
DOG LICENSES RETAINED	055-44200-4	215
SUM OF 04050000-05846000	059-40000-4	2,705,047
TAX COLLECTIONS RETAINED	060-40000-4	414,112
FOR STATE USE ONLY	063-99999-4	3,119,159
LOCAL SHARE OF COLLECTIO	068-41110-4	414,112

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	414,112
FOREST CROP/MFL TAX	100-41150-4	6,607
TOTAL TAXES	101-41000-4	420,719
STATE SHARED REVENUES	103-43410-4	20,587
FIRE INSURANCE TAX	103-43420-4	9,241
OTHER STATE SHARED TAXES	103-43430-4	7
OTHER PUBLIC SAFETY	103-43529-4	216,887
GENERAL TRANSPORTATION A	103-43531-4	171,363
FOREST CROPLANDS AID	103-43650-4	1,184
TOTAL INTERGOVT REVENUE	104-43000-4	419,269
BUSINESS/OCCUPATION LIC	105-44100-4	6,847
NON-BUSINESS LICENSES	105-44200-4	215
BUILDING PERMITS/INSPECT	105-44300-4	1,330
DRIVEWAY PERMITS	105-44900-4	285
TOTAL LICENSES / PERMITS	106-44000-4	8,677
HWY MAINT & CONSTRUCTION	109-46310-4	7,437
TOTAL PUBLIC CHARGES	110-46000-4	7,437
INTEREST INCOME	113-48110-4	5,265
DONATIONS/CONTRIBUTIONS	113-48500-4	6,585

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PATRONAGE DIVIDENDS	113-48900-4	167
TOTAL MISCELLANEOUS REV	114-48000-4	12,017
TOTAL REV/FIN SOURCES	117-40000-4	868,119
LEGISLATIVE	118-51100-4	24,076
GENERAL ADMINISTRATION	118-51400-4	37,175
FINANCIAL ADMINISTRATION	118-51500-4	40,327
GEN BUILDINGS AND PLANT	118-51600-4	1,582
HIGHWAY INSURANCE	118-51932-4	10,048
OTHER INSURANCE	118-51938-4	3,982
TOTAL GENERAL GOVERNMENT	119-51000-4	117,190
FIRE PROTECTION	120-52200-4	58,306
AMBULANCE	120-52300-4	25,838
TOTAL PUBLIC SAFETY	121-52000-4	84,144
STREET MAINTENANCE	122-53311-4	207,755
STREET CONSTRUCTION	122-53315-4	6,745
STREET LIGHTING	122-53420-4	382
TOTAL PUBLIC WORKS	123-53000-4	214,882
CEMETERY	124-54910-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,000
PARKS	126-55200-4	609
RECREATION PROGRAMS	126-55300-4	5,000
RECREATION FACILITIES	126-55400-4	110
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,719
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	96,758
TOTAL CAPITAL OUTLAY	131-57000-4	96,758
MISCELLANEOUS EXPENSE	134-59900-4	2,193
TOTAL OTHER FINANCING	135-59000-4	2,193
TOTAL EXPENDITURES/USES	136-50000-4	524,886
FOR STATE USE ONLY	137-99999-4	524,886
CASH/INVEST BEG OF YEAR	140-11000-4	1,537,676
REVENUE/FINANCE SOURCES	140-40000-4	868,119
ADVANCE TAXES END OF YR	141-26100-4	1,408,349
PAYROLL DEDUCT/END OF YR	142-21500-4	3,607
GRAND TOTAL	143-90000-4	3,817,751
CASH/INVEST END OF YEAR	150-11000-4	1,876,963
EXPENDITURE/FINANCE USES	150-50000-4	524,886
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	1,412,272

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,628
GRAND TOTAL	153-90000-4	3,817,751

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	414,112

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,105,961
LOTTERY CREDIT FROM ST.	005-40000-4	4,780
DOG LICENSE COLLECTIONS	008-40000-4	1,255
SETTLEMENTS FROM COUNTY	010-40000-4	64,748
DPPT/INTEREST COLLECTED	018-40000-4	242
TOTAL TAX COLLECTIONS	020-40000-4	1,176,986

TAXES/CREDIT PAID TO CO	022-50000-4	294,966
DOG LICENSES PAID TO CO	025-50000-4	1,209
TAXES/CREDIT PD TO SCHOO	028-50000-4	633,253
TAXES/CREDIT PD TO VTAES	030-50000-4	21,294
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,872
TOTAL PAID TO OTHERS	040-50000-4	961,594

FOREST CROP/MFL TAXES	048-41150-4	2,818
DOG LICENSES RETAINED	055-44200-4	46
SPECIAL CHARGES	058-46000-4	369
SUM OF 04050000-05846000	059-40000-4	964,827

TAX COLLECTIONS RETAINED	060-40000-4	212,159
FOR STATE USE ONLY	063-99999-4	1,176,986

LOCAL SHARE OF COLLECTIO	068-41110-4	212,159
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	212,159
MOBILE HOME FEES (LOCAL)	100-41140-4	399
FOREST CROP/MFL TAX	100-41150-4	2,818
TOTAL TAXES	101-41000-4	215,376

STATE SHARED REVENUES	103-43410-4	72,252
FIRE INSURANCE TAX	103-43420-4	3,275
OTHER STATE SHARED TAXES	103-43430-4	35
GENERAL TRANSPORTATION A	103-43531-4	144,964
PILT ON STATE CONS LANDS	103-43620-4	38
FOREST CROPLANDS AID	103-43650-4	193
JANUARY PILT	103-43660-4	83
MOTOR FUEL REFUND	103-43690-4	771
COUNTY TIMBER SALES	103-43781-4	920
TOTAL INTERGOVT REVENUE	104-43000-4	222,531

BUSINESS/OCCUPATION LIC	105-44100-4	1,015
NON-BUSINESS LICENSES	105-44200-4	46
DRIVEWAY PERMIT	105-44900-4	140
TOTAL LICENSES / PERMITS	106-44000-4	1,201

HWY MAINT & CONSTRUCTION	109-46310-4	727
COMMUNITY CENTER FEES	109-46743-4	1,875

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,602
INTEREST INCOME	113-48110-4	1,802
RENTAL INCOME	113-48200-4	1,800
SALE OF RECYCLABLE MATER	113-48307-4	973
DONATIONS/CONTRIBUTIONS	113-48500-4	200
FRAC SAND ROYALTY	113-48900-4	191,435
TOTAL MISCELLANEOUS REV	114-48000-4	196,210
TOTAL REV/FIN SOURCES	117-40000-4	637,920
LEGISLATIVE	118-51100-4	16,849
LEGAL	118-51300-4	2,935
GENERAL ADMINISTRATION	118-51400-4	23,275
FINANCIAL ADMINISTRATION	118-51500-4	16,756
GEN BUILDINGS AND PLANT	118-51600-4	1,459
HIGHWAY INSURANCE	118-51932-4	11,359
TOTAL GENERAL GOVERNMENT	119-51000-4	72,633
FIRE PROTECTION	120-52200-4	45,350
AMBULANCE	120-52300-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	46,350
STREET MAINTENANCE	122-53311-4	193,543
STREET CONSTRUCTION	122-53315-4	516,486
STREET LIGHTING	122-53420-4	291
SOLID WASTE DISPOSAL	122-53631-4	2,926
TOTAL PUBLIC WORKS	123-53000-4	713,246
TAXES OVERPAID	134-59900-4	122
TOTAL OTHER FINANCING	135-59000-4	122
TOTAL EXPENDITURES/USES	136-50000-4	832,351
FOR STATE USE ONLY	137-99999-4	832,351
CASH/INVEST BEG OF YEAR	140-11000-4	478,968
REVENUE/FINANCE SOURCES	140-40000-4	637,920
GRAND TOTAL	143-90000-4	1,116,888
CASH/INVEST END OF YEAR	150-11000-4	284,474
EXPENDITURE/FINANCE USES	150-50000-4	832,351
ROUNDING	150-59000-4	63
GRAND TOTAL	153-90000-4	1,116,888

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	574,049
ADVANCE TAX COLLECTIONS	004-40000-4	382,713
LOTTERY CREDIT FROM ST.	005-40000-4	6,567
DOG LICENSE COLLECTIONS	008-40000-4	475
SETTLEMENTS FROM COUNTY	010-40000-4	132,702
TOTAL TAX COLLECTIONS	020-40000-4	1,096,506
TAXES/CREDIT PAID TO CO	022-50000-4	244,826
DOG LICENSES PAID TO CO	025-50000-4	403
TAXES/CREDIT PD TO SCHOO	028-50000-4	456,492
TAXES/CREDIT PD TO VTAES	030-50000-4	17,562
TAXES/CREDIT PD SP. DIST	032-50000-4	1,749
SP ASSMTS/CHGS TO OTHERS	035-50000-4	19,167
TOTAL PAID TO OTHERS	040-50000-4	740,199
FOREST CROP/MFL TAXES	048-41150-4	8,534
DOG LICENSES RETAINED	055-44200-4	72
SUM OF 04050000-05846000	059-40000-4	748,805
TAX COLLECTIONS RETAINED	060-40000-4	347,701
FOR STATE USE ONLY	063-99999-4	1,096,506
LOCAL SHARE OF COLLECTIO	068-41110-4	347,701

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	347,701
MOBILE HOME FEES (LOCAL)	100-41140-4	563
FOREST CROP/MFL TAX	100-41150-4	8,534
TOTAL TAXES	101-41000-4	356,798
STATE SHARED REVENUES	103-43410-4	26,031
FIRE INSURANCE TAX	103-43420-4	2,577
OTHER STATE SHARED TAXES	103-43430-4	52
GENERAL TRANSPORTATION A	103-43531-4	140,043
PILT ON STATE CONS LANDS	103-43620-4	5,968
FOREST CROPLANDS AID	103-43650-4	247
TOTAL INTERGOVT REVENUE	104-43000-4	174,918
BUSINESS/OCCUPATION LIC	105-44100-4	1,073
NON-BUSINESS LICENSES	105-44200-4	72
OTHER PERMITS AND FEES	105-44900-4	1,530
TOTAL LICENSES / PERMITS	106-44000-4	2,675
HWY MAINT & CONSTRUCTION	109-46310-4	2,285
TOTAL PUBLIC CHARGES	110-46000-4	2,285
INTEREST INCOME	113-48110-4	1,242
RENTAL INCOME	113-48200-4	210

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISCELLANEOUS REVE	113-48900-4	4,952
TOTAL MISCELLANEOUS REV	114-48000-4	6,404
PROCEEDS FROM DEBT	115-49100-4	145,668
TOTAL OTHER FIN SOURCES	116-49000-4	145,668
TOTAL REV/FIN SOURCES	117-40000-4	688,748
LEGISLATIVE	118-51100-4	8,783
GENERAL ADMINISTRATION	118-51400-4	16,535
FINANCIAL ADMINISTRATION	118-51500-4	27,516
GEN BUILDINGS AND PLANT	118-51600-4	4,326
HIGHWAY INSURANCE	118-51932-4	14,053
OTHER INSURANCE	118-51938-4	1,218
MISCELLANEOUS	118-51980-4	1,595
TOTAL GENERAL GOVERNMENT	119-51000-4	74,026
FIRE PROTECTION	120-52200-4	27,483
TOTAL PUBLIC SAFETY	121-52000-4	27,483
STREET MAINTENANCE	122-53311-4	288,382
STREET CONSTRUCTION	122-53315-4	10,879
STREET LIGHTING	122-53420-4	1,801
TOTAL PUBLIC WORKS	123-53000-4	301,062
CEMETERY	124-54910-4	304
TOTAL HEALTH/HUMAN SERV	125-54000-4	304
PRINCIPAL ON DEBT	132-58100-4	182,212
HIGHWAY INTEREST	132-58221-4	5,172
TOTAL DEBT SERVICE	133-58000-4	187,384
TOTAL EXPENDITURES/USES	136-50000-4	590,259
FOR STATE USE ONLY	137-99999-4	590,259
CASH/INVEST BEG OF YEAR	140-11000-4	440,624
REVENUE/FINANCE SOURCES	140-40000-4	688,748
ADVANCE TAXES END OF YR	141-26100-4	322,495
PAYROLL DEDUCT/END OF YR	142-21500-4	2,732
GRAND TOTAL	143-90000-4	1,454,599
CASH/INVEST END OF YEAR	150-11000-4	478,213
EXPENDITURE/FINANCE USES	150-50000-4	590,259
ADVANCE TAXES BEG. OF YR	151-26100-4	382,713
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,414
GRAND TOTAL	153-90000-4	1,454,599

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

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

DISTRICT:03016

TOWN OF CRYSTAL LAKE

COUNTY:BARRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	183,713	145,668	183,713	145,668
TOTAL LONG TERM G.O.DEBT	900-50100	183,713	145,668	183,713	145,668

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	632,494
ADVANCE TAX COLLECTIONS	004-40000-4	343,141
LOTTERY CREDIT FROM ST.	005-40000-4	6,254
DOG LICENSE COLLECTIONS	008-40000-4	620
SETTLEMENTS FROM COUNTY	010-40000-4	93,513
TOTAL TAX COLLECTIONS	020-40000-4	1,076,022
TAXES/CREDIT PAID TO CO	022-50000-4	267,370
DOG LICENSES PAID TO CO	025-50000-4	600
TAXES/CREDIT PD TO SCHOO	028-50000-4	494,068
TAXES/CREDIT PD TO VTAES	030-50000-4	19,273
TAXES/CREDIT PD SP. DIST	032-50000-4	7,225
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,857
TOTAL PAID TO OTHERS	040-50000-4	800,393
FOREST CROP/MFL TAXES	048-41150-4	4,128
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	804,541
TAX COLLECTIONS RETAINED	060-40000-4	271,481
FOR STATE USE ONLY	063-99999-4	1,076,022
LOCAL SHARE OF COLLECTIO	068-41110-4	271,481

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	271,481
FOREST CROP/MFL TAX	100-41150-4	4,128
2017 PERSONAL PROPERTY N	100-41900-4	-124
TOTAL TAXES	101-41000-4	275,485
STATE SHARED REVENUES	103-43410-4	31,289
FIRE INSURANCE TAX	103-43420-4	2,915
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	146,685
PILT ON STATE CONS LANDS	103-43620-4	339
FOREST CROPLANDS AID	103-43650-4	129
TOTAL INTERGOVT REVENUE	104-43000-4	181,374
NON-BUSINESS LICENSES	105-44200-4	20
DRIVEWAY PERMIT	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	45
HWY MAINT & CONSTRUCTION	109-46310-4	3,900
TOTAL PUBLIC CHARGES	110-46000-4	3,900
INTEREST INCOME	113-48110-4	306
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,100
INS. RECOVERIES-HIGHWAY	113-48430-4	2,453

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
UNITED AG PATRONAGE	113-48900-4	44
TOTAL MISCELLANEOUS REV	114-48000-4	5,903
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	616,707
LEGISLATIVE	118-51100-4	9,233
GENERAL ADMINISTRATION	118-51400-4	17,660
FINANCIAL ADMINISTRATION	118-51500-4	15,870
GEN BUILDINGS AND PLANT	118-51600-4	2,754
HIGHWAY INSURANCE	118-51932-4	6,962
OTHER INSURANCE	118-51938-4	2,297
TOTAL GENERAL GOVERNMENT	119-51000-4	54,776
FIRE PROTECTION	120-52200-4	27,468
AMBULANCE	120-52300-4	8,730
TOTAL PUBLIC SAFETY	121-52000-4	36,198
STREET MAINTENANCE	122-53311-4	308,457
TOTAL PUBLIC WORKS	123-53000-4	308,457
AGING SERVICES	124-54600-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
RECREATION PROGRAMS	126-55300-4	400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
PRINCIPAL ON DEBT	132-58100-4	50,752
HIGHWAY INTEREST	132-58221-4	2,727
TOTAL DEBT SERVICE	133-58000-4	53,479
CUMBERLAND FEDERAL BANK	134-59900-4	150,000
TOTAL OTHER FINANCING	135-59000-4	150,000
TOTAL EXPENDITURES/USES	136-50000-4	603,710
FOR STATE USE ONLY	137-99999-4	603,710
CASH/INVEST BEG OF YEAR	140-11000-4	72,412
REVENUE/FINANCE SOURCES	140-40000-4	616,707
GRAND TOTAL	143-90000-4	689,119
CASH/INVEST END OF YEAR	150-11000-4	85,411
EXPENDITURE/FINANCE USES	150-50000-4	603,710
ROUNDING	150-59000-4	-2
GRAND TOTAL	153-90000-4	689,119

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	271,481

DISTRICT:03018

TOWN OF CUMBERLAND

COUNTY:BARRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		150,000	50,752	99,248
TOTAL LONG TERM G.O.DEBT	900-50100		150,000	50,752	99,248

DISTRICT:03020

TOWN OF DALLAS

COUNTY:BARRON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	370,629
ADVANCE TAX COLLECTIONS	004-40000-4	89,499
LOTTERY CREDIT FROM ST.	005-40000-4	4,102
DOG LICENSE COLLECTIONS	008-40000-4	421
SETTLEMENTS FROM COUNTY	010-40000-4	48,823
DPPT/INTEREST COLLECTED	018-40000-4	40
TOTAL TAX COLLECTIONS	020-40000-4	513,514
TAXES/CREDIT PAID TO CO	022-50000-4	115,149
DOG LICENSES PAID TO CO	025-50000-4	519
TAXES/CREDIT PD TO SCHOO	028-50000-4	249,159
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,212
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,168
TOTAL PAID TO OTHERS	040-50000-4	379,207
FOREST CROP/MFL TAXES	048-41150-4	6,672
DOG LICENSES RETAINED	055-44200-4	-98
SUM OF 04050000-05846000	059-40000-4	385,781
TAX COLLECTIONS RETAINED	060-40000-4	127,733
FOR STATE USE ONLY	063-99999-4	513,514
LOCAL SHARE OF COLLECTIO	068-41110-4	127,733

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,733
FOREST CROP/MFL TAX	100-41150-4	6,672
TOTAL TAXES	101-41000-4	134,405
STATE SHARED REVENUES	103-43410-4	35,820
FIRE INSURANCE TAX	103-43420-4	1,375
GENERAL TRANSPORTATION A	103-43531-4	94,652
TOTAL INTERGOVT REVENUE	104-43000-4	131,847
BUSINESS/OCCUPATION LIC	105-44100-4	380
NON-BUSINESS LICENSES	105-44200-4	-98
TOTAL LICENSES / PERMITS	106-44000-4	282
HWY MAINT & CONSTRUCTION	109-46310-4	2,614
TOTAL PUBLIC CHARGES	110-46000-4	2,614
INTEREST INCOME	113-48110-4	1,973
SALE FIRE EQUIP/PROPERTY	113-48302-4	667
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,782
LOGGING	113-48900-4	5,279
TOTAL MISCELLANEOUS REV	114-48000-4	17,701
TOTAL REV/FIN SOURCES	117-40000-4	286,849

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,757
LEGAL	118-51300-4	372
GENERAL ADMINISTRATION	118-51400-4	11,269
FINANCIAL ADMINISTRATION	118-51500-4	9,473
GEN BUILDINGS AND PLANT	118-51600-4	4,297
OTHER INSURANCE	118-51938-4	8,805
EMPLOYMENT TAXES	118-51980-4	6,878
TOTAL GENERAL GOVERNMENT	119-51000-4	47,851
FIRE PROTECTION	120-52200-4	20,748
AMBULANCE	120-52300-4	1,815
TOTAL PUBLIC SAFETY	121-52000-4	22,563
STREET MAINTENANCE	122-53311-4	191,455
TOTAL PUBLIC WORKS	123-53000-4	191,455
CEMETERY	124-54910-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,600
TOTAL CAPITAL OUTLAY	131-57000-4	2,600
TOTAL EXPENDITURES/USES	136-50000-4	265,219
FOR STATE USE ONLY	137-99999-4	265,219
CASH/INVEST BEG OF YEAR	140-11000-4	152,806
REVENUE/FINANCE SOURCES	140-40000-4	286,849
ADVANCE TAXES END OF YR	141-26100-4	103,773
GRAND TOTAL	143-90000-4	543,428
CASH/INVEST END OF YEAR	150-11000-4	188,710
EXPENDITURE/FINANCE USES	150-50000-4	265,219
ADVANCE TAXES BEG. OF YR	151-26100-4	89,499
GRAND TOTAL	153-90000-4	543,428

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	127,732

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,172,143
ADVANCE TAX COLLECTIONS	004-40000-4	388,001
LOTTERY CREDIT FROM ST.	005-40000-4	5,287
DOG LICENSE COLLECTIONS	008-40000-4	440
SETTLEMENTS FROM COUNTY	010-40000-4	146,650
DPPT/INTEREST COLLECTED	018-40000-4	48
TOTAL TAX COLLECTIONS	020-40000-4	1,712,569
TAXES/CREDIT PAID TO CO	022-50000-4	432,299
DOG LICENSES PAID TO CO	025-50000-4	405
TAXES/CREDIT PD TO SCHOO	028-50000-4	889,727
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,225
TOTAL PAID TO OTHERS	040-50000-4	1,353,656
FOREST CROP/MFL TAXES	048-41150-4	3,425
DOG LICENSES RETAINED	055-44200-4	35
SPECIAL CHARGES	058-46000-4	9,599
SUM OF 04050000-05846000	059-40000-4	1,366,715
TAX COLLECTIONS RETAINED	060-40000-4	345,854
FOR STATE USE ONLY	063-99999-4	1,712,569
LOCAL SHARE OF COLLECTIO	068-41110-4	345,854

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	345,854
FOREST CROP/MFL TAX	100-41150-4	3,425
TAXES ON ANNEXED PROPERT	100-41900-4	76,651
TOTAL TAXES	101-41000-4	425,930
STATE SHARED REVENUES	103-43410-4	56,875
FIRE INSURANCE TAX	103-43420-4	4,918
OTHER STATE SHARED TAXES	103-43430-4	551
GENERAL TRANSPORTATION A	103-43531-4	133,330
PMT FOR MUNIC SERVICES	103-43610-4	92
PILT ON STATE CONS LANDS	103-43620-4	1,016
FOREST CROPLANDS AID	103-43650-4	227
JANUARY PILT	103-43660-4	604
TOTAL INTERGOVT REVENUE	104-43000-4	197,613
NON-BUSINESS LICENSES	105-44200-4	35
BUILDING PERMITS/INSPECT	105-44300-4	1,100
DRIVEWAY PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,235
GENERAL GOVERNMENT FEES	109-46100-4	25
HWY MAINT & CONSTRUCTION	109-46310-4	11,372
TOTAL PUBLIC CHARGES	110-46000-4	11,397

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	3,470
PATRONAGE DIVIDENDS	113-48900-4	295,293
TOTAL MISCELLANEOUS REV	114-48000-4	298,763
 TOTAL REV/FIN SOURCES	 117-40000-4	 934,938
LEGISLATIVE	118-51100-4	35,771
LEGAL	118-51300-4	18,432
GENERAL ADMINISTRATION	118-51400-4	34,367
FINANCIAL ADMINISTRATION	118-51500-4	26,033
GEN BUILDINGS AND PLANT	118-51600-4	5,807
TOTAL GENERAL GOVERNMENT	119-51000-4	120,410
 FIRE PROTECTION	 120-52200-4	 56,382
AMBULANCE	120-52300-4	13,556
TOTAL PUBLIC SAFETY	121-52000-4	69,938
 STREET MAINTENANCE	 122-53311-4	 436,750
TOTAL PUBLIC WORKS	123-53000-4	436,750
 RECREATION FACILITIES	 126-55400-4	 110
TOTAL CULTURE/REC/EDUCAT	127-55000-4	110
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 11,942
TOTAL CAPITAL OUTLAY	131-57000-4	11,942
 PRINCIPAL ON DEBT	 132-58100-4	 289,852
HIGHWAY INTEREST	132-58221-4	3,015
OTHER INT/FISCAL CHARGES	132-58290-4	6,617
TOTAL DEBT SERVICE	133-58000-4	299,484
 TOTAL EXPENDITURES/USES	 136-50000-4	 938,634
 FOR STATE USE ONLY	 137-99999-4	 938,634
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,241,524
REVENUE/FINANCE SOURCES	140-40000-4	934,938
ADVANCE TAXES END OF YR	141-26100-4	347,531
GRAND TOTAL	143-90000-4	2,523,993
 CASH/INVEST END OF YEAR	 150-11000-4	 1,194,338
EXPENDITURE/FINANCE USES	150-50000-4	938,634
ADVANCE TAXES BEG. OF YR	151-26100-4	388,001
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,020
GRAND TOTAL	153-90000-4	2,523,993

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	464,075

DISTRICT:03022

TOWN OF DOVRE

COUNTY:BARRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	94,452		94,452	
OTHER LONG TERM G.O.DEBT	900-50080	195,400		195,400	
TOTAL LONG TERM G.O.DEBT	900-50100	289,852		289,852	

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	315,592
ADVANCE TAX COLLECTIONS	004-40000-4	256,585
LOTTERY CREDIT FROM ST.	005-40000-4	3,028
DOG LICENSE COLLECTIONS	008-40000-4	296
SETTLEMENTS FROM COUNTY	010-40000-4	45,044
TOTAL TAX COLLECTIONS	020-40000-4	620,545
TAXES/CREDIT PAID TO CO	022-50000-4	155,153
DOG LICENSES PAID TO CO	025-50000-4	296
TAXES/CREDIT PD TO SCHOO	028-50000-4	316,195
TAXES/CREDIT PD TO VTAES	030-50000-4	11,065
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,279
TOTAL PAID TO OTHERS	040-50000-4	488,988
FOREST CROP/MFL TAXES	048-41150-4	9,157
SUM OF 04050000-05846000	059-40000-4	498,145
TAX COLLECTIONS RETAINED	060-40000-4	122,400
FOR STATE USE ONLY	063-99999-4	620,545
LOCAL SHARE OF COLLECTIO	068-41110-4	122,400

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	122,400
FOREST CROP/MFL TAX	100-41150-4	9,157
TOTAL TAXES	101-41000-4	131,557
STATE SHARED REVENUES	103-43410-4	28,680
FIRE INSURANCE TAX	103-43420-4	1,553
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	94,891
PILT ON STATE CONS LANDS	103-43620-4	2
FOREST CROPLANDS AID	103-43650-4	1,042
COUNTY TIMBER SALES	103-43781-4	12,343
TOTAL INTERGOVT REVENUE	104-43000-4	138,542
INTEREST INCOME	113-48110-4	3,317
SYNERGY COOP DIVIDEND	113-48900-4	75
TOTAL MISCELLANEOUS REV	114-48000-4	3,392
TOTAL REV/FIN SOURCES	117-40000-4	273,491
LEGISLATIVE	118-51100-4	8,638
GENERAL ADMINISTRATION	118-51400-4	14,449
FINANCIAL ADMINISTRATION	118-51500-4	11,144
GEN BUILDINGS AND PLANT	118-51600-4	1,721
HIGHWAY INSURANCE	118-51932-4	6,029
OTHER INSURANCE	118-51938-4	317

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	42,298
FIRE PROTECTION	120-52200-4	13,971
TOTAL PUBLIC SAFETY	121-52000-4	13,971
STREET MAINTENANCE	122-53311-4	117,721
TOTAL PUBLIC WORKS	123-53000-4	117,721
HIGHWAY/ST OUTLAY OTHER	130-57333-4	14,623
TOTAL CAPITAL OUTLAY	131-57000-4	14,623
PRINCIPAL ON DEBT	132-58100-4	53,669
HIGHWAY INTEREST	132-58221-4	4,738
TOTAL DEBT SERVICE	133-58000-4	58,407
TOTAL EXPENDITURES/USES	136-50000-4	247,020
FOR STATE USE ONLY	137-99999-4	247,020
CASH/INVEST BEG OF YEAR	140-11000-4	471,015
REVENUE/FINANCE SOURCES	140-40000-4	273,491
ADVANCE TAXES END OF YR	141-26100-4	254,241
GRAND TOTAL	143-90000-4	998,747
CASH/INVEST END OF YEAR	150-11000-4	495,102
EXPENDITURE/FINANCE USES	150-50000-4	247,020
ADVANCE TAXES BEG. OF YR	151-26100-4	256,625
GRAND TOTAL	153-90000-4	998,747

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

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	220,000		53,669	166,331
TOTAL LONG TERM G.O.DEBT	900-50100	220,000		53,669	166,331

DISTRICT:03026

TOWN OF LAKELAND

COUNTY:BARRON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,634,083
LOTTERY CREDIT FROM ST.	005-40000-4	3,653
DOG LICENSE COLLECTIONS	008-40000-4	835
SETTLEMENTS FROM COUNTY	010-40000-4	78,688
DPPT/INTEREST COLLECTED	018-40000-4	206
TOTAL TAX COLLECTIONS	020-40000-4	1,717,465
TAXES/CREDIT PAID TO CO	022-50000-4	501,816
DOG LICENSES PAID TO CO	025-50000-4	847
TAXES/CREDIT PD TO SCHOO	028-50000-4	919,919
TAXES/CREDIT PD TO VTAES	030-50000-4	36,181
TAXES/CREDIT PD SP. DIST	032-50000-4	4,006
SP ASSMTS/CHGS TO OTHERS	035-50000-4	22,429
TOTAL PAID TO OTHERS	040-50000-4	1,485,198
DOG LICENSES RETAINED	055-44200-4	-12
SUM OF 04050000-05846000	059-40000-4	1,485,186
TAX COLLECTIONS RETAINED	060-40000-4	232,279
FOR STATE USE ONLY	063-99999-4	1,717,465
LOCAL SHARE OF COLLECTIO	068-41110-4	232,279

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	232,279
TOTAL TAXES	101-41000-4	232,279
STATE SHARED REVENUES	103-43410-4	14,989
FIRE INSURANCE TAX	103-43420-4	3,955
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	145,466
PILT ON STATE CONS LANDS	103-43620-4	387
FOREST CROPLANDS AID	103-43650-4	296
TOTAL INTERGOVT REVENUE	104-43000-4	165,105
BUSINESS/OCCUPATION LIC	105-44100-4	2,590
NON-BUSINESS LICENSES	105-44200-4	-12
BUILDING PERMITS/INSPECT	105-44300-4	40
DRIVEWAY PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	2,668
FIRE PROTECTION FEES	109-46220-4	120
TOTAL PUBLIC CHARGES	110-46000-4	120
INTEREST INCOME	113-48110-4	3,105
RENTAL INCOME	113-48200-4	1,500
TAX OVERPAYMENT	113-48900-4	789
TOTAL MISCELLANEOUS REV	114-48000-4	5,394

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 555,566
LEGISLATIVE	118-51100-4	13,244
GENERAL ADMINISTRATION	118-51400-4	25,325
FINANCIAL ADMINISTRATION	118-51500-4	15,871
GEN BUILDINGS AND PLANT	118-51600-4	9,027
HIGHWAY INSURANCE	118-51932-4	4,504
OTHER INSURANCE	118-51938-4	8,026
TOTAL GENERAL GOVERNMENT	119-51000-4	75,997
 FIRE PROTECTION	 120-52200-4	 27,468
TOTAL PUBLIC SAFETY	121-52000-4	27,468
 STREET MAINTENANCE	 122-53311-4	 192,266
STREET CONSTRUCTION	122-53315-4	95,744
STREET LIGHTING	122-53420-4	709
TOTAL PUBLIC WORKS	123-53000-4	288,719
 AGING SERVICES	 124-54600-4	 500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
 OTHER CULTURE	 126-55190-4	 500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 3,039
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,039
 HIGHWAY BUILDING OUTLAY	 130-57327-4	 173,350
TOTAL CAPITAL OUTLAY	131-57000-4	173,350
 PRINCIPAL ON DEBT	 132-58100-4	 15,781
OTHER INT/FISCAL CHARGES	132-58290-4	1,496
TOTAL DEBT SERVICE	133-58000-4	17,277
 TOTAL EXPENDITURES/USES	 136-50000-4	 586,850
 FOR STATE USE ONLY	 137-99999-4	 586,850
 CASH/INVEST BEG OF YEAR	 140-11000-4	 749,246
REVENUE/FINANCE SOURCES	140-40000-4	555,566
OTHER PUBLIC CHARGES	140-49000-4	-2,353
ADVANCE TAXES END OF YR	141-26100-4	643,682
GRAND TOTAL	143-90000-4	1,946,141
 CASH/INVEST END OF YEAR	 150-11000-4	 816,067
EXPENDITURE/FINANCE USES	150-50000-4	586,850
EXPENSES ADJUSTMENT	150-59000-4	11,110

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	532,114
GRAND TOTAL	153-90000-4	1,946,141

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	224,801

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	82,241	150,000	15,781	216,460
TOTAL LONG TERM G.O.DEBT	900-50100	82,241	150,000	15,781	216,460

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	656,992
LOTTERY CREDIT FROM ST.	005-40000-4	6,803
DOG LICENSE COLLECTIONS	008-40000-4	1,150
SETTLEMENTS FROM COUNTY	010-40000-4	72,745
DPPT/INTEREST COLLECTED	018-40000-4	598
TOTAL TAX COLLECTIONS	020-40000-4	738,288
TAXES/CREDIT PAID TO CO	022-50000-4	166,362
DOG LICENSES PAID TO CO	025-50000-4	1,133
TAXES/CREDIT PD TO SCHOO	028-50000-4	364,663
TAXES/CREDIT PD TO VTAES	030-50000-4	11,982
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,816
TOTAL PAID TO OTHERS	040-50000-4	553,956
FOREST CROP/MFL TAXES	048-41150-4	3,111
DOG LICENSES RETAINED	055-44200-4	17
SUM OF 04050000-05846000	059-40000-4	557,084
TAX COLLECTIONS RETAINED	060-40000-4	181,204
FOR STATE USE ONLY	063-99999-4	738,288
LOCAL SHARE OF COLLECTIO	068-41110-4	181,204

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	181,204
FOREST CROP/MFL TAX	100-41150-4	3,111
TOTAL TAXES	101-41000-4	184,315
STATE SHARED REVENUES	103-43410-4	91,411
FIRE INSURANCE TAX	103-43420-4	2,283
GENERAL TRANSPORTATION A	103-43531-4	161,066
DISASTER DAMAGE	103-43532-4	7,454
PILT ON FEDERAL FOREST L	103-43630-4	3
FOREST CROPLANDS AID	103-43650-4	231
TOTAL INTERGOVT REVENUE	104-43000-4	262,448
NON-BUSINESS LICENSES	105-44200-4	17
TOTAL LICENSES / PERMITS	106-44000-4	17
INTEREST INCOME	113-48110-4	4,616
TOTAL MISCELLANEOUS REV	114-48000-4	4,616
TOTAL REV/FIN SOURCES	117-40000-4	451,396
LEGISLATIVE	118-51100-4	9,530
GENERAL ADMINISTRATION	118-51400-4	14,571
FINANCIAL ADMINISTRATION	118-51500-4	12,345
GEN BUILDINGS AND PLANT	118-51600-4	975

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT INSUR	118-51980-4	4,364
TOTAL GENERAL GOVERNMENT	119-51000-4	41,785
FIRE PROTECTION	120-52200-4	30,643
AMBULANCE	120-52300-4	908
OTHER PUBLIC SAFETY	120-52900-4	1,150
TOTAL PUBLIC SAFETY	121-52000-4	32,701
STREET MAINTENANCE	122-53311-4	348,933
STREET CONSTRUCTION	122-53315-4	38,165
STREET LIGHTING	122-53420-4	2,106
SPRING CLEAN UP SANITATI	122-53680-4	4,277
TOTAL PUBLIC WORKS	123-53000-4	393,481
WISCONSIN TOWNS ASSN	134-59900-4	841
TOTAL OTHER FINANCING	135-59000-4	841
TOTAL EXPENDITURES/USES	136-50000-4	468,808
FOR STATE USE ONLY	137-99999-4	468,808
CASH/INVEST BEG OF YEAR	140-11000-4	545,055
REVENUE/FINANCE SOURCES	140-40000-4	451,396
GRAND TOTAL	143-90000-4	996,451
CASH/INVEST END OF YEAR	150-11000-4	525,129
EXPENDITURE/FINANCE USES	150-50000-4	468,808
ROUNDING	150-59000-4	2,514
GRAND TOTAL	153-90000-4	996,451

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	181,204

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,475,968
ADVANCE TAX COLLECTIONS	004-40000-4	729,781
LOTTERY CREDIT FROM ST.	005-40000-4	3,663
DOG LICENSE COLLECTIONS	008-40000-4	603
SETTLEMENTS FROM COUNTY	010-40000-4	128,379
DPPT/INTEREST COLLECTED	018-40000-4	2,493
TOTAL TAX COLLECTIONS	020-40000-4	2,340,887

TAXES/CREDIT PAID TO CO	022-50000-4	634,922
DOG LICENSES PAID TO CO	025-50000-4	603
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,162,477
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,719
TAXES/CREDIT PD SP. DIST	032-50000-4	65,480
SP ASSMTS/CHGS TO OTHERS	035-50000-4	19,337
TOTAL PAID TO OTHERS	040-50000-4	1,928,538

FOREST CROP/MFL TAXES	048-41150-4	12,536
SUM OF 04050000-05846000	059-40000-4	1,941,074

TAX COLLECTIONS RETAINED	060-40000-4	399,813
FOR STATE USE ONLY	063-99999-4	2,340,887

LOCAL SHARE OF COLLECTIO	068-41110-4	399,813
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	399,813
FOREST CROP/MFL TAX	100-41150-4	12,536
TOTAL TAXES	101-41000-4	412,349

STATE SHARED REVENUES	103-43410-4	8,071
FIRE INSURANCE TAX	103-43420-4	4,566
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	134,238
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,769
SEVERANCE TAXES	103-43640-4	19,213
FOREST CROPLANDS AID	103-43650-4	1,276
TOTAL INTERGOVT REVENUE	104-43000-4	184,134

BUSINESS/OCCUPATION LIC	105-44100-4	560
TOTAL LICENSES / PERMITS	106-44000-4	560

HWY MAINT & CONSTRUCTION	109-46310-4	2,200
TOTAL PUBLIC CHARGES	110-46000-4	2,200

INTEREST INCOME	113-48110-4	2,935
RENTAL INCOME	113-48200-4	150
WI WITHHOLDING TAX REFUN	113-48900-4	7,317
TOTAL MISCELLANEOUS REV	114-48000-4	10,402

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	609,645
LEGISLATIVE	118-51100-4	21,165
LEGAL	118-51300-4	1,752
GENERAL ADMINISTRATION	118-51400-4	27,151
FINANCIAL ADMINISTRATION	118-51500-4	32,286
GEN BUILDINGS AND PLANT	118-51600-4	6,412
HIGHWAY INSURANCE	118-51932-4	10,281
OTHER INSURANCE	118-51938-4	5,783
MEMORIAL	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	104,930
FIRE PROTECTION	120-52200-4	27,468
TOTAL PUBLIC SAFETY	121-52000-4	27,468
STREET MAINTENANCE	122-53311-4	109,029
STREET CONSTRUCTION	122-53315-4	329,663
TOTAL PUBLIC WORKS	123-53000-4	438,692
OTHER CULTURE	126-55190-4	800
TOTAL CULTURE/REC/EDUCAT	127-55000-4	800
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	35,933
TOTAL CAPITAL OUTLAY	131-57000-4	35,933
TOTAL EXPENDITURES/USES	136-50000-4	607,823
FOR STATE USE ONLY	137-99999-4	607,823
CASH/INVEST BEG OF YEAR	140-11000-4	964,881
REVENUE/FINANCE SOURCES	140-40000-4	609,645
ADVANCE TAXES END OF YR	141-26100-4	613,747
GRAND TOTAL	143-90000-4	2,188,273
CASH/INVEST END OF YEAR	150-11000-4	848,380
EXPENDITURE/FINANCE USES	150-50000-4	607,823
TAX REFUNDS - OVER BILLE	150-59000-4	2,289
ADVANCE TAXES BEG. OF YR	151-26100-4	729,781
GRAND TOTAL	153-90000-4	2,188,273

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	399,814

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	564,086
ADVANCE TAX COLLECTIONS	004-40000-4	472,137
LOTTERY CREDIT FROM ST.	005-40000-4	8,752
DOG LICENSE COLLECTIONS	008-40000-4	462
SETTLEMENTS FROM COUNTY	010-40000-4	114,200
TOTAL TAX COLLECTIONS	020-40000-4	1,159,637
TAXES/CREDIT PAID TO CO	022-50000-4	256,543
DOG LICENSES PAID TO CO	025-50000-4	4
TAXES/CREDIT PD TO SCHOO	028-50000-4	529,209
TAXES/CREDIT PD TO VTAES	030-50000-4	18,553
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,040
TOTAL PAID TO OTHERS	040-50000-4	815,349
FOREST CROP/MFL TAXES	048-41150-4	636
DOG LICENSES RETAINED	055-44200-4	458
SUM OF 04050000-05846000	059-40000-4	816,443
TAX COLLECTIONS RETAINED	060-40000-4	343,194
FOR STATE USE ONLY	063-99999-4	1,159,637
LOCAL SHARE OF COLLECTIO	068-41110-4	343,194

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	343,194
FOREST CROP/MFL TAX	100-41150-4	636
TOTAL TAXES	101-41000-4	343,830
STATE SHARED REVENUES	103-43410-4	56,609
FIRE INSURANCE TAX	103-43420-4	3,042
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	143,197
PILT ON STATE CONS LANDS	103-43620-4	76
FOREST CROPLANDS AID	103-43650-4	57
FUEL TAX REBATE	103-43690-4	695
TOTAL INTERGOVT REVENUE	104-43000-4	203,693
BUSINESS/OCCUPATION LIC	105-44100-4	1,833
NON-BUSINESS LICENSES	105-44200-4	458
TOTAL LICENSES / PERMITS	106-44000-4	2,291
INTEREST INCOME	113-48110-4	2,391
DIVIDEND - LAKELAND	113-48900-4	432
TOTAL MISCELLANEOUS REV	114-48000-4	2,823
TOTAL REV/FIN SOURCES	117-40000-4	552,637
LEGISLATIVE	118-51100-4	8,993

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	14,490
FINANCIAL ADMINISTRATION	118-51500-4	6,676
GEN BUILDINGS AND PLANT	118-51600-4	6,771
HIGHWAY INSURANCE	118-51932-4	8,464
OTHER INSURANCE	118-51938-4	3,595
TOTAL GENERAL GOVERNMENT	119-51000-4	48,989
FIRE PROTECTION	120-52200-4	57,529
TOTAL PUBLIC SAFETY	121-52000-4	57,529
STREET MAINTENANCE	122-53311-4	448,666
TOTAL PUBLIC WORKS	123-53000-4	448,666
PRINCIPAL ON DEBT	132-58100-4	9,944
HIGHWAY INTEREST	132-58221-4	3,618
TOTAL DEBT SERVICE	133-58000-4	13,562
TOTAL EXPENDITURES/USES	136-50000-4	568,746
FOR STATE USE ONLY	137-99999-4	568,746
CASH/INVEST BEG OF YEAR	140-11000-4	16,109
REVENUE/FINANCE SOURCES	140-40000-4	552,637
GRAND TOTAL	143-90000-4	568,746
EXPENDITURE/FINANCE USES	150-50000-4	568,746
GRAND TOTAL	153-90000-4	568,746

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	294,575		9,879	284,696
TOTAL LONG TERM G.O.DEBT	900-50100	294,575		9,879	284,696

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	384,795
ADVANCE TAX COLLECTIONS	004-40000-4	158,720
LOTTERY CREDIT FROM ST.	005-40000-4	7,183
DOG LICENSE COLLECTIONS	008-40000-4	485
SETTLEMENTS FROM COUNTY	010-40000-4	88,336
TOTAL TAX COLLECTIONS	020-40000-4	639,519
TAXES/CREDIT PAID TO CO	022-50000-4	117,177
DOG LICENSES PAID TO CO	025-50000-4	450
TAXES/CREDIT PD TO SCHOO	028-50000-4	243,722
TAXES/CREDIT PD TO VTAES	030-50000-4	8,329
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,504
TOTAL PAID TO OTHERS	040-50000-4	376,182
FOREST CROP/MFL TAXES	048-41150-4	8,293
DOG LICENSES RETAINED	055-44200-4	35
SUM OF 04050000-05846000	059-40000-4	384,510
TAX COLLECTIONS RETAINED	060-40000-4	255,009
FOR STATE USE ONLY	063-99999-4	639,519
LOCAL SHARE OF COLLECTIO	068-41110-4	255,009

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	255,009
FOREST CROP/MFL TAX	100-41150-4	8,293
TOTAL TAXES	101-41000-4	263,302
STATE SHARED REVENUES	103-43410-4	62,133
FIRE INSURANCE TAX	103-43420-4	1,361
GENERAL TRANSPORTATION A	103-43531-4	112,809
TOTAL INTERGOVT REVENUE	104-43000-4	176,303
NON-BUSINESS LICENSES	105-44200-4	35
TOTAL LICENSES / PERMITS	106-44000-4	35
TOTAL REV/FIN SOURCES	117-40000-4	439,640
LEGISLATIVE	118-51100-4	4,990
GENERAL ADMINISTRATION	118-51400-4	6,625
FINANCIAL ADMINISTRATION	118-51500-4	11,557
GEN BUILDINGS AND PLANT	118-51600-4	27,712
HIGHWAY INSURANCE	118-51932-4	11,433
OTHER INSURANCE	118-51938-4	5,716
OFFICE EXPENSES	118-51980-4	4,061
TOTAL GENERAL GOVERNMENT	119-51000-4	72,094
FIRE PROTECTION	120-52200-4	15,750

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	1,815
TOTAL PUBLIC SAFETY	121-52000-4	17,565
STREET MAINTENANCE	122-53311-4	161,676
STREET CONSTRUCTION	122-53315-4	145,437
TOTAL PUBLIC WORKS	123-53000-4	307,113
TOTAL EXPENDITURES/USES	136-50000-4	396,772
FOR STATE USE ONLY	137-99999-4	396,772
CASH/INVEST BEG OF YEAR	140-11000-4	237,148
REVENUE/FINANCE SOURCES	140-40000-4	439,640
ADVANCE TAXES END OF YR	141-26100-4	45,355
GRAND TOTAL	143-90000-4	722,143
CASH/INVEST END OF YEAR	150-11000-4	261,877
EXPENDITURE/FINANCE USES	150-50000-4	396,772
ROUNDING	150-59000-4	63,494
GRAND TOTAL	153-90000-4	722,143

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	262,347

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,251,526
ADVANCE TAX COLLECTIONS	004-40000-4	874,059
LOTTERY CREDIT FROM ST.	005-40000-4	10,835
DOG LICENSE COLLECTIONS	008-40000-4	1,951
SETTLEMENTS FROM COUNTY	010-40000-4	166,627
DPPT/INTEREST COLLECTED	018-40000-4	2,997
TOTAL TAX COLLECTIONS	020-40000-4	2,307,995
TAXES/CREDIT PAID TO CO	022-50000-4	560,099
DOG LICENSES PAID TO CO	025-50000-4	1,951
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,178,576
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,501
SP ASSMTS/CHGS TO OTHERS	035-50000-4	24,137
TOTAL PAID TO OTHERS	040-50000-4	1,805,264
FOREST CROP/MFL TAXES	048-41150-4	1,767
INT/PENALTIES ON TAXES	052-41800-4	2
SUM OF 04050000-05846000	059-40000-4	1,807,033
TAX COLLECTIONS RETAINED	060-40000-4	500,962
FOR STATE USE ONLY	063-99999-4	2,307,995
LOCAL SHARE OF COLLECTIO	068-41110-4	500,962

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	500,962
MOBILE HOME FEES (LOCAL)	100-41140-4	5,110
FOREST CROP/MFL TAX	100-41150-4	1,767
INTEREST ON TAXES	100-41800-4	538
TOTAL TAXES	101-41000-4	508,377
STATE SHARED REVENUES	103-43410-4	22,283
FIRE INSURANCE TAX	103-43420-4	5,608
OTHER STATE SHARED TAXES	103-43430-4	206
GENERAL TRANSPORTATION A	103-43531-4	148,930
DISASTER DAMAGE	103-43532-4	360,837
FOREST CROPLANDS AID	103-43650-4	172
DIESEL TAX REFUND	103-43690-4	354
TOTAL INTERGOVT REVENUE	104-43000-4	538,390
BUSINESS/OCCUPATION LIC	105-44100-4	545
NON-BUSINESS LICENSES	105-44200-4	340
BUILDING PERMITS/INSPECT	105-44300-4	900
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	2,035
LAW/ORDINANCE VIOLATIONS	107-45100-4	150
TOTAL FINES/FORFEITS/PEN	108-45000-4	150

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	699
CEMETERY	109-46540-4	1,200
CLEAN-UP DAY FEES COLLEC	109-46900-4	564
TOTAL PUBLIC CHARGES	110-46000-4	2,463
INTEREST INCOME	113-48110-4	1,391
STAUNER DEPOSIT FOR EASE	113-48900-4	4,664
TOTAL MISCELLANEOUS REV	114-48000-4	6,055
PROCEEDS FROM DEBT	115-49100-4	130,000
TOTAL OTHER FIN SOURCES	116-49000-4	130,000
TOTAL REV/FIN SOURCES	117-40000-4	1,187,470
LEGISLATIVE	118-51100-4	24,633
LEGAL	118-51300-4	8,000
GENERAL ADMINISTRATION	118-51400-4	36,696
FINANCIAL ADMINISTRATION	118-51500-4	30,229
GEN BUILDINGS AND PLANT	118-51600-4	1,010
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,258
HIGHWAY INSURANCE	118-51932-4	8,587
OTHER INSURANCE	118-51938-4	2,605
CELL PHONE	118-51980-4	779
TOTAL GENERAL GOVERNMENT	119-51000-4	114,797
FIRE PROTECTION	120-52200-4	65,062
AMBULANCE	120-52300-4	21,289
TOTAL PUBLIC SAFETY	121-52000-4	86,351
STREET MAINTENANCE	122-53311-4	268,603
REFUSE/GARBAGE COLLECT	122-53620-4	332
TOTAL PUBLIC WORKS	123-53000-4	268,935
CEMETERY	124-54910-4	2,177
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,177
RECREATION FACILITIES	126-55400-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
OTHER CONSER/DEVELOPMENT	128-56900-4	2,923
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,923
PRINCIPAL ON DEBT	132-58100-4	24,059
HIGHWAY INTEREST	132-58221-4	941
TOTAL DEBT SERVICE	133-58000-4	25,000
TOTAL EXPENDITURES/USES	136-50000-4	500,683
FOR STATE USE ONLY	137-99999-4	500,683
CASH/INVEST BEG OF YEAR	140-11000-4	932,935

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,187,470
ADVANCE TAXES END OF YR	141-26100-4	927,761
GRAND TOTAL	143-90000-4	3,048,166
CASH/INVEST END OF YEAR	150-11000-4	1,573,039
TEMPORARY LOANS PAID	150-21200-4	100,000
EXPENDITURE/FINANCE USES	150-50000-4	500,683
ADVANCE TAXES BEG. OF YR	151-26100-4	874,444
GRAND TOTAL	153-90000-4	3,048,166

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	500,962

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	33,642	130,000	24,059	139,583
TOTAL LONG TERM G.O.DEBT	900-50100	33,642	130,000	24,059	139,583
HIGHWAY DEBT	910-50220	100,000		100,000	

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,263,053
ADVANCE TAX COLLECTIONS	004-40000-4	1,627,269
LOTTERY CREDIT FROM ST.	005-40000-4	11,862
DOG LICENSE COLLECTIONS	008-40000-4	1,916
SETTLEMENTS FROM COUNTY	010-40000-4	123,774
TOTAL TAX COLLECTIONS	020-40000-4	3,027,874
TAXES/CREDIT PAID TO CO	022-50000-4	826,545
DOG LICENSES PAID TO CO	025-50000-4	1,916
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,705,577
TAXES/CREDIT PD TO VTAES	030-50000-4	59,794
TAXES/CREDIT PD SP. DIST	032-50000-4	8,168
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,847
TOTAL PAID TO OTHERS	040-50000-4	2,604,847
FOREST CROP/MFL TAXES	048-41150-4	1,003
SPECIAL CHARGES	058-46000-4	396
SUM OF 04050000-05846000	059-40000-4	2,606,246
TAX COLLECTIONS RETAINED	060-40000-4	421,628
FOR STATE USE ONLY	063-99999-4	3,027,874
LOCAL SHARE OF COLLECTIO	068-41110-4	421,628

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	421,628
MOBILE HOME FEES (LOCAL)	100-41140-4	8,318
FOREST CROP/MFL TAX	100-41150-4	1,003
INTEREST ON TAXES	100-41800-4	637
TOTAL TAXES	101-41000-4	431,586
STATE SHARED REVENUES	103-43410-4	64,060
FIRE INSURANCE TAX	103-43420-4	9,045
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	129,603
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	16,857
RECYCLING GRANTS	103-43545-4	816
FOREST CROPLANDS AID	103-43650-4	33
JANUARY PILT	103-43660-4	34
TOTAL INTERGOVT REVENUE	104-43000-4	220,479
BUSINESS/OCCUPATION LIC	105-44100-4	3,974
NON-BUSINESS LICENSES	105-44200-4	448
BUILDING PERMITS/INSPECT	105-44300-4	10,861
ZONING PERMITS AND FEES	105-44400-4	225
STORM WATER PERMITS	105-44900-4	3,345
TOTAL LICENSES / PERMITS	106-44000-4	18,853
LAW/ORDINANCE VIOLATIONS	107-45100-4	480

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	480
GENERAL GOVERNMENT FEES	109-46100-4	2,035
FIRE PROTECTION FEES	109-46220-4	5,778
HWY MAINT & CONSTRUCTION	109-46310-4	2,552
CEMETERY	109-46540-4	750
TOTAL PUBLIC CHARGES	110-46000-4	11,115
INTEREST INCOME	113-48110-4	7,364
RENTAL INCOME	113-48200-4	141
SALE OF RECYCLABLE MATER	113-48307-4	1,536
FUEL TAX REFUND	113-48900-4	1,544
TOTAL MISCELLANEOUS REV	114-48000-4	10,585
PROCEEDS FROM DEBT	115-49100-4	159,411
TOTAL OTHER FIN SOURCES	116-49000-4	159,411
TOTAL REV/FIN SOURCES	117-40000-4	852,509
LEGISLATIVE	118-51100-4	32,377
GENERAL ADMINISTRATION	118-51400-4	45,820
FINANCIAL ADMINISTRATION	118-51500-4	52,801
GEN BUILDINGS AND PLANT	118-51600-4	5,160
HIGHWAY INSURANCE	118-51932-4	7,191
OTHER INSURANCE	118-51938-4	5,466
TOTAL GENERAL GOVERNMENT	119-51000-4	148,815
FIRE PROTECTION	120-52200-4	139,027
INSPECTION	120-52400-4	19,931
TOTAL PUBLIC SAFETY	121-52000-4	158,958
STREET MAINTENANCE	122-53311-4	192,454
STREET CONSTRUCTION	122-53315-4	100,909
STREET LIGHTING	122-53420-4	1,606
STORM SEWER MAINTENANCE	122-53441-4	447
RECYCLING PROGRAM EXPENS	122-53635-4	10,312
TOTAL PUBLIC WORKS	123-53000-4	305,728
CEMETERY	124-54910-4	818
TOTAL HEALTH/HUMAN SERV	125-54000-4	818
RECREATION FACILITIES	126-55400-4	17
TOTAL CULTURE/REC/EDUCAT	127-55000-4	17
OTHER CONSER/DEVELOPMENT	128-56900-4	1,111
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,111
GENERAL PUBLIC BUILDINGS	130-57140-4	100,429
OTHER GENERAL GOVERNMENT	130-57190-4	350
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	58,982

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	159,761
PRINCIPAL ON DEBT	132-58100-4	41,470
HIGHWAY INTEREST	132-58221-4	1,337
OTHER INT/FISCAL CHARGES	132-58290-4	2,277
TOTAL DEBT SERVICE	133-58000-4	45,084
TOTAL EXPENDITURES/USES	136-50000-4	820,292
FOR STATE USE ONLY	137-99999-4	820,292
CASH/INVEST BEG OF YEAR	140-11000-4	1,932,930
REVENUE/FINANCE SOURCES	140-40000-4	852,509
ADVANCE TAXES END OF YR	141-26100-4	1,374,116
PAYROLL DEDUCT/END OF YR	142-21500-4	2,242
GRAND TOTAL	143-90000-4	4,161,797
CASH/INVEST END OF YEAR	150-11000-4	1,712,727
EXPENDITURE/FINANCE USES	150-50000-4	820,292
ADVANCE TAXES BEG. OF YR	151-26100-4	1,627,269
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,509
GRAND TOTAL	153-90000-4	4,161,797

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	20,687	58,982	15,344	64,325
OTHER LONG TERM G.O.DEBT	900-50080	35,223	100,429	26,126	109,526
TOTAL LONG TERM G.O.DEBT	900-50100	55,910	159,411	41,470	173,851

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	771,882
ADVANCE TAX COLLECTIONS	004-40000-4	330,542
LOTTERY CREDIT FROM ST.	005-40000-4	4,974
DOG LICENSE COLLECTIONS	008-40000-4	1,140
SETTLEMENTS FROM COUNTY	010-40000-4	67,739
DPPT/INTEREST COLLECTED	018-40000-4	47,645
TOTAL TAX COLLECTIONS	020-40000-4	1,223,922
TAXES/CREDIT PAID TO CO	022-50000-4	282,731
DOG LICENSES PAID TO CO	025-50000-4	1,083
TAXES/CREDIT PD TO SCHOO	028-50000-4	576,400
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,374
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,180
TOTAL PAID TO OTHERS	040-50000-4	887,768
FOREST CROP/MFL TAXES	048-41150-4	5,026
DOG LICENSES RETAINED	055-44200-4	57
SUM OF 04050000-05846000	059-40000-4	892,851
TAX COLLECTIONS RETAINED	060-40000-4	331,071
FOR STATE USE ONLY	063-99999-4	1,223,922
LOCAL SHARE OF COLLECTIO	068-41110-4	331,071

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	331,071
FOREST CROP/MFL TAX	100-41150-4	5,026
INTEREST ON TAXES	100-41800-4	281
TOTAL TAXES	101-41000-4	336,378
STATE SHARED REVENUES	103-43410-4	74,493
FIRE INSURANCE TAX	103-43420-4	1,725
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	128,887
SEVERANCE TAXES	103-43640-4	6,008
TOTAL INTERGOVT REVENUE	104-43000-4	211,116
BUSINESS/OCCUPATION LIC	105-44100-4	625
BUILDING PERMITS/INSPECT	105-44300-4	220
DRIVEWAY PERMITS	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	920
HWY MAINT & CONSTRUCTION	109-46310-4	8,640
TOTAL PUBLIC CHARGES	110-46000-4	8,640
INTEREST INCOME	113-48110-4	3,157
RENTAL INCOME	113-48200-4	50
SALE OF OTHER EQUIP/PROP	113-48309-4	10,448

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ACCOMMODATION FEE-SUPERI	113-48900-4	696,503
TOTAL MISCELLANEOUS REV	114-48000-4	710,158
TOTAL REV/FIN SOURCES	117-40000-4	1,267,212
LEGISLATIVE	118-51100-4	17,305
LEGAL	118-51300-4	417
GENERAL ADMINISTRATION	118-51400-4	30,419
FINANCIAL ADMINISTRATION	118-51500-4	37,654
GEN BUILDINGS AND PLANT	118-51600-4	11,066
HIGHWAY INSURANCE	118-51932-4	9,458
OTHER INSURANCE	118-51938-4	4,479
OTHER GENERAL GOVERNMENT	118-51980-4	649
TOTAL GENERAL GOVERNMENT	119-51000-4	111,447
FIRE PROTECTION	120-52200-4	26,834
AMBULANCE	120-52300-4	10,404
TOTAL PUBLIC SAFETY	121-52000-4	37,238
STREET MAINTENANCE	122-53311-4	235,914
STREET CONSTRUCTION	122-53315-4	33,687
TOTAL PUBLIC WORKS	123-53000-4	269,601
CEMETERY	124-54910-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	700
HIGHWAY BUILDING OUTLAY	130-57327-4	921,280
TOTAL CAPITAL OUTLAY	131-57000-4	921,280
TOTAL EXPENDITURES/USES	136-50000-4	1,340,266
FOR STATE USE ONLY	137-99999-4	1,340,266
CASH/INVEST BEG OF YEAR	140-11000-4	1,237,749
REVENUE/FINANCE SOURCES	140-40000-4	1,267,212
ADVANCE TAXES END OF YR	141-26100-4	272,026
PAYROLL DEDUCT/END OF YR	142-21500-4	1,361
GRAND TOTAL	143-90000-4	2,778,348
CASH/INVEST END OF YEAR	150-11000-4	1,106,134
EXPENDITURE/FINANCE USES	150-50000-4	1,340,266
ADVANCE TAXES BEG. OF YR	151-26100-4	330,542
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,406
GRAND TOTAL	153-90000-4	2,778,348

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	283,425

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	772,614
LOTTERY CREDIT FROM ST.	005-40000-4	5,629
DOG LICENSE COLLECTIONS	008-40000-4	345
SETTLEMENTS FROM COUNTY	010-40000-4	68,588
DPPT/INTEREST COLLECTED	018-40000-4	129
TOTAL TAX COLLECTIONS	020-40000-4	847,305
TAXES/CREDIT PAID TO CO	022-50000-4	197,836
DOG LICENSES PAID TO CO	025-50000-4	338
TAXES/CREDIT PD TO SCHOO	028-50000-4	407,867
TAXES/CREDIT PD TO VTAES	030-50000-4	14,261
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,488
TOTAL PAID TO OTHERS	040-50000-4	627,790
FOREST CROP/MFL TAXES	048-41150-4	3,766
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	631,563
TAX COLLECTIONS RETAINED	060-40000-4	215,742
FOR STATE USE ONLY	063-99999-4	847,305
LOCAL SHARE OF COLLECTIO	068-41110-4	215,742

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	215,742
FOREST CROP/MFL TAX	100-41150-4	3,766
TOTAL TAXES	101-41000-4	219,508
STATE SHARED REVENUES	103-43410-4	43,257
FIRE INSURANCE TAX	103-43420-4	2,286
OTHER STATE SHARED TAXES	103-43430-4	20
GENERAL TRANSPORTATION A	103-43531-4	126,784
PILT ON STATE CONS LANDS	103-43620-4	530
FOREST CROPLANDS AID	103-43650-4	88
TOTAL INTERGOVT REVENUE	104-43000-4	172,965
NON-BUSINESS LICENSES	105-44200-4	7
DRIVEWAY PERMITS	105-44900-4	105
TOTAL LICENSES / PERMITS	106-44000-4	112
INTEREST INCOME	113-48110-4	5,956
RENTAL INCOME	113-48200-4	475
SALE OF RECYCLABLE MATER	113-48307-4	70
INS. RECOVERIES-HIGHWAY	113-48430-4	6,947
REFUND OF PRIOR YEAR PAY	113-48900-4	3,449
TOTAL MISCELLANEOUS REV	114-48000-4	16,897
TOTAL REV/FIN SOURCES	117-40000-4	409,482

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,173
LEGAL	118-51300-4	4,269
GENERAL ADMINISTRATION	118-51400-4	16,395
FINANCIAL ADMINISTRATION	118-51500-4	11,833
GEN BUILDINGS AND PLANT	118-51600-4	4,899
OTHER INSURANCE	118-51938-4	9,724
TOTAL GENERAL GOVERNMENT	119-51000-4	59,293
FIRE PROTECTION	120-52200-4	22,291
TOTAL PUBLIC SAFETY	121-52000-4	22,291
STREET MAINTENANCE	122-53311-4	176,160
TOTAL PUBLIC WORKS	123-53000-4	176,160
CEMETERY	124-54910-4	65
TOTAL HEALTH/HUMAN SERV	125-54000-4	65
OTHER GENERAL GOVERNMENT	130-57190-4	2,550
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,944
TOTAL CAPITAL OUTLAY	131-57000-4	21,494
PRINCIPAL ON DEBT	132-58100-4	215,702
HIGHWAY INTEREST	132-58221-4	4,165
TOTAL DEBT SERVICE	133-58000-4	219,867
TOTAL EXPENDITURES/USES	136-50000-4	499,170
FOR STATE USE ONLY	137-99999-4	499,170
CASH/INVEST BEG OF YEAR	140-11000-4	588,798
REVENUE/FINANCE SOURCES	140-40000-4	409,482
ADVANCE TAXES END OF YR	141-26100-4	238,792
PAYROLL DEDUCT/END OF YR	142-21500-4	3,626
GRAND TOTAL	143-90000-4	1,240,698
CASH/INVEST END OF YEAR	150-11000-4	536,638
EXPENDITURE/FINANCE USES	150-50000-4	499,170
ADVANCE TAXES BEG. OF YR	151-26100-4	201,114
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,776
GRAND TOTAL	153-90000-4	1,240,698

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	215,742

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	215,702		215,702	

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	215,702		215,702	

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,239,961
ADVANCE TAX COLLECTIONS	004-40000-4	1,197,415
LOTTERY CREDIT FROM ST.	005-40000-4	9,212
DOG LICENSE COLLECTIONS	008-40000-4	1,780
SETTLEMENTS FROM COUNTY	010-40000-4	102,099
DPPT/INTEREST COLLECTED	018-40000-4	1,713
TOTAL TAX COLLECTIONS	020-40000-4	2,552,180
TAXES/CREDIT PAID TO CO	022-50000-4	676,621
DOG LICENSES PAID TO CO	025-50000-4	1,251
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,487,598
TAXES/CREDIT PD TO VTAEs	030-50000-4	48,951
SP ASSMTs/CHGS TO OTHERS	035-50000-4	26,904
TOTAL PAID TO OTHERS	040-50000-4	2,241,325
FOREST CROP/MFL TAXES	048-41150-4	686
DOG LICENSES RETAINED	055-44200-4	529
SUM OF 04050000-05846000	059-40000-4	2,242,540
TAX COLLECTIONS RETAINED	060-40000-4	309,640
FOR STATE USE ONLY	063-99999-4	2,552,180
LOCAL SHARE OF COLLECTIO	068-41110-4	309,640

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	309,640
MOBILE HOME FEES (LOCAL)	100-41140-4	6,054
FOREST CROP/MFL TAX	100-41150-4	686
INTEREST ON TAXES	100-41800-4	22
AG USE PENALTY	100-41900-4	588
TOTAL TAXES	101-41000-4	316,990
STATE SHARED REVENUES	103-43410-4	69,536
FIRE INSURANCE TAX	103-43420-4	8,025
OTHER STATE SHARED TAXES	103-43430-4	129
GENERAL TRANSPORTATION A	103-43531-4	154,592
PILT ON STATE CONS LANDS	103-43620-4	54
FOREST CROPLANDS AID	103-43650-4	48
TOTAL INTERGOVT REVENUE	104-43000-4	232,384
BUSINESS/OCCUPATION LIC	105-44100-4	1,295
NON-BUSINESS LICENSES	105-44200-4	707
BUILDING PERMITS/INSPECT	105-44300-4	11,669
TOTAL LICENSES / PERMITS	106-44000-4	13,671
INTEREST INCOME	113-48110-4	4,178
SALE OF RECYCLABLE MATER	113-48307-4	106
PATRONAGE DIVIDENDS	113-48900-4	53

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	4,337
TOTAL REV/FIN SOURCES	117-40000-4	567,382
LEGISLATIVE	118-51100-4	16,508
LEGAL	118-51300-4	6
GENERAL ADMINISTRATION	118-51400-4	27,668
FINANCIAL ADMINISTRATION	118-51500-4	31,345
GEN BUILDINGS AND PLANT	118-51600-4	3,274
OTHER INSURANCE	118-51938-4	1,508
TOTAL GENERAL GOVERNMENT	119-51000-4	80,309
FIRE PROTECTION	120-52200-4	48,907
INSPECTION	120-52400-4	11,349
TOTAL PUBLIC SAFETY	121-52000-4	60,256
STREET MAINTENANCE	122-53311-4	420,122
STREET LIGHTING	122-53420-4	1,570
TOTAL PUBLIC WORKS	123-53000-4	421,692
CEMETERY	124-54910-4	709
OTHER HEALTH/HUMAN SERV	124-54980-4	7,180
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,889
RECREATION FACILITIES	126-55400-4	164
TOTAL CULTURE/REC/EDUCAT	127-55000-4	164
OTHER CONSER/DEVELOPMENT	128-56900-4	90
TOTAL CONSER/DEVELOPMENT	129-56000-4	90
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,939
TOTAL CAPITAL OUTLAY	131-57000-4	7,939
PRINCIPAL ON DEBT	132-58100-4	40,152
HIGHWAY INTEREST	132-58221-4	10,248
TOTAL DEBT SERVICE	133-58000-4	50,400
TOTAL EXPENDITURES/USES	136-50000-4	628,739
FOR STATE USE ONLY	137-99999-4	628,739
CASH/INVEST BEG OF YEAR	140-11000-4	1,645,491
REVENUE/FINANCE SOURCES	140-40000-4	567,382
ADVANCE TAXES END OF YR	141-26100-4	1,187,660
PAYROLL DEDUCT/END OF YR	142-21500-4	4,472
GRAND TOTAL	143-90000-4	3,405,005
CASH/INVEST END OF YEAR	150-11000-4	1,574,874
EXPENDITURE/FINANCE USES	150-50000-4	628,739
ADVANCE TAXES BEG. OF YR	151-26100-4	1,197,415

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,977
GRAND TOTAL	153-90000-4	3,405,005

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	309,728

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	401,719		40,152	361,567
TOTAL LONG TERM G.O.DEBT	900-50100	401,719		40,152	361,567

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	920,108
LOTTERY CREDIT FROM ST.	005-40000-4	4,357
DOG LICENSE COLLECTIONS	008-40000-4	590
SETTLEMENTS FROM COUNTY	010-40000-4	85,212
TOTAL TAX COLLECTIONS	020-40000-4	1,010,267
TAXES/CREDIT PAID TO CO	022-50000-4	237,549
DOG LICENSES PAID TO CO	025-50000-4	554
TAXES/CREDIT PD TO SCHOO	028-50000-4	515,533
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,728
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,184
TOTAL PAID TO OTHERS	040-50000-4	778,548
FOREST CROP/MFL TAXES	048-41150-4	25,537
DOG LICENSES RETAINED	055-44200-4	36
SPECIAL CHARGES	058-46000-4	15,635
SUM OF 04050000-05846000	059-40000-4	819,756
TAX COLLECTIONS RETAINED	060-40000-4	190,511
FOR STATE USE ONLY	063-99999-4	1,010,267
LOCAL SHARE OF COLLECTIO	068-41110-4	190,511

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	190,511
FOREST CROP/MFL TAX	100-41150-4	25,537
DELINQUENT PP IMPROVEMEN	100-41900-4	-5,885
TOTAL TAXES	101-41000-4	210,163
STATE SHARED REVENUES	103-43410-4	37,608
FIRE INSURANCE TAX	103-43420-4	2,052
OTHER STATE SHARED TAXES	103-43430-4	72
GENERAL TRANSPORTATION A	103-43531-4	108,986
OTHER HIGHWAY AIDS	103-43533-4	4,534
SEVERANCE TAXES	103-43640-4	25,534
FOREST CROPLANDS AID	103-43650-4	1,046
TOTAL INTERGOVT REVENUE	104-43000-4	179,832
NON-BUSINESS LICENSES	105-44200-4	36
DRIVEWAY PERMITS	105-44900-4	5
TOTAL LICENSES / PERMITS	106-44000-4	41
GENERAL GOVERNMENT FEES	109-46100-4	2
SOLID WASTE DISPOSAL FEE	109-46431-4	197
WEED/NUISANCE CONTROL	109-46440-4	15,635
CEMETERY	109-46540-4	600
TOTAL PUBLIC CHARGES	110-46000-4	16,434
TRANSPORTATION (HIGHWAY)	111-47331-4	1,217

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,217
INTEREST INCOME	113-48110-4	2,887
SALE OF OTHER EQUIP/PROP	113-48309-4	400
DONATIONS/CONTRIBUTIONS	113-48500-4	55,350
BARRON ELECTRIC CO-OP SP	113-48900-4	387,390
TOTAL MISCELLANEOUS REV	114-48000-4	446,027
TOTAL REV/FIN SOURCES	117-40000-4	853,714
LEGISLATIVE	118-51100-4	8,110
LEGAL	118-51300-4	197
GENERAL ADMINISTRATION	118-51400-4	15,569
FINANCIAL ADMINISTRATION	118-51500-4	10,976
GEN BUILDINGS AND PLANT	118-51600-4	3,465
HIGHWAY INSURANCE	118-51932-4	7,606
OTHER INSURANCE	118-51938-4	763
MEMORIAL FOR FORMER CLER	118-51980-4	53
TOTAL GENERAL GOVERNMENT	119-51000-4	46,739
FIRE PROTECTION	120-52200-4	16,122
TOTAL PUBLIC SAFETY	121-52000-4	16,122
STREET MAINTENANCE	122-53311-4	269,556
STREET LIGHTING	122-53420-4	1,048
SOLID WASTE DISPOSAL	122-53631-4	2,468
WEED/NUISANCE CONTROL	122-53640-4	78
TOTAL PUBLIC WORKS	123-53000-4	273,150
CEMETERY	124-54910-4	3,584
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,584
RECREATION FACILITIES	126-55400-4	1,911
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,911
HEALTH OUTLAY	130-57510-4	2,762
PARKS OUTLAY	130-57620-4	2,762
TOTAL CAPITAL OUTLAY	131-57000-4	5,524
PRINCIPAL ON DEBT	132-58100-4	135,830
HIGHWAY INTEREST	132-58221-4	3,256
TOTAL DEBT SERVICE	133-58000-4	139,086
TAX OVERPAYMENT REFUNDS	134-59900-4	386,688
TOTAL OTHER FINANCING	135-59000-4	386,688
TOTAL EXPENDITURES/USES	136-50000-4	872,804
FOR STATE USE ONLY	137-99999-4	872,804
CASH/INVEST BEG OF YEAR	140-11000-4	151,919

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	853,714
PAYROLL DEDUCT/END OF YR	142-21500-4	2,379
GRAND TOTAL	143-90000-4	1,008,012
CASH/INVEST END OF YEAR	150-11000-4	133,430
EXPENDITURE/FINANCE USES	150-50000-4	872,804
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,778
GRAND TOTAL	153-90000-4	1,008,012

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	184,669

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	135,835		135,830	5
TOTAL LONG TERM G.O.DEBT	900-50100	135,835		135,830	5

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	925,916
LOTTERY CREDIT FROM ST.	005-40000-4	6,394
DOG LICENSE COLLECTIONS	008-40000-4	465
SETTLEMENTS FROM COUNTY	010-40000-4	146,737
DPPT/INTEREST COLLECTED	018-40000-4	147
TOTAL TAX COLLECTIONS	020-40000-4	1,079,659

TAXES/CREDIT PAID TO CO	022-50000-4	225,923
DOG LICENSES PAID TO CO	025-50000-4	449
TAXES/CREDIT PD TO SCHOO	028-50000-4	450,862
TAXES/CREDIT PD TO VTAES	030-50000-4	16,281
TAXES/CREDIT PD SP. DIST	032-50000-4	108
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,968
TOTAL PAID TO OTHERS	040-50000-4	701,591

FOREST CROP/MFL TAXES	048-41150-4	3,754
DOG LICENSES RETAINED	055-44200-4	16
INT ON SP ASSMTS/CHGS	056-48130-4	16
SPECIAL CHARGES	058-46000-4	2,498
SUM OF 04050000-05846000	059-40000-4	707,875

TAX COLLECTIONS RETAINED	060-40000-4	371,784
FOR STATE USE ONLY	063-99999-4	1,079,659

LOCAL SHARE OF COLLECTIO	068-41110-4	371,784
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	371,784
FOREST CROP/MFL TAX	100-41150-4	3,754
MISC	100-41900-4	142
TOTAL TAXES	101-41000-4	375,680

STATE SHARED REVENUES	103-43410-4	55,363
FIRE INSURANCE TAX	103-43420-4	2,733
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	134,596
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	16,513
PILT ON STATE CONS LANDS	103-43620-4	35
FOREST CROPLANDS AID	103-43650-4	289
COUNTY TIMBER SALES	103-43781-4	2,955
TOTAL INTERGOVT REVENUE	104-43000-4	212,497

BUSINESS/OCCUPATION LIC	105-44100-4	1,431
NON-BUSINESS LICENSES	105-44200-4	16
TOTAL LICENSES / PERMITS	106-44000-4	1,447

HWY MAINT & CONSTRUCTION	109-46310-4	16,571
TOWN SPECIAL ASSESSMENTS	109-46900-4	2,228

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	18,799
INT ON SPECIAL ASSESSMTS	113-48130-4	77
REAL ESTATE TAX OVERPAYM	113-48900-4	1,343
TOTAL MISCELLANEOUS REV	114-48000-4	1,420
TOTAL REV/FIN SOURCES	117-40000-4	609,843
LEGISLATIVE	118-51100-4	11,609
GENERAL ADMINISTRATION	118-51400-4	14,239
FINANCIAL ADMINISTRATION	118-51500-4	10,807
HIGHWAY INSURANCE	118-51932-4	7,482
OTHER INSURANCE	118-51938-4	3,659
TOTAL GENERAL GOVERNMENT	119-51000-4	47,796
FIRE PROTECTION	120-52200-4	27,467
AMBULANCE	120-52300-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	28,467
STREET MAINTENANCE	122-53311-4	526,969
SOLID WASTE DISPOSAL	122-53631-4	1,676
TOTAL PUBLIC WORKS	123-53000-4	528,645
PRINCIPAL ON DEBT	132-58100-4	11,971
HIGHWAY INTEREST	132-58221-4	748
TOTAL DEBT SERVICE	133-58000-4	12,719
REAL ESTATE TAX OVERPAYM	134-59900-4	3,724
TOTAL OTHER FINANCING	135-59000-4	3,724
TOTAL EXPENDITURES/USES	136-50000-4	621,351
FOR STATE USE ONLY	137-99999-4	621,351
CASH/INVEST BEG OF YEAR	140-11000-4	60,966
REVENUE/FINANCE SOURCES	140-40000-4	609,843
WROTE OFF UNCASHED CHECK	140-49000-4	-65
GRAND TOTAL	143-90000-4	670,744
CASH/INVEST END OF YEAR	150-11000-4	49,393
EXPENDITURE/FINANCE USES	150-50000-4	621,351
GRAND TOTAL	153-90000-4	670,744

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	371,783

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	36,675		11,971	24,704

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	36,675		11,971	24,704

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	351,598
ADVANCE TAX COLLECTIONS	004-40000-4	226,178
DOG LICENSE COLLECTIONS	008-40000-4	1,515
SETTLEMENTS FROM COUNTY	010-40000-4	120,443
DPPT/INTEREST COLLECTED	018-40000-4	130
TOTAL TAX COLLECTIONS	020-40000-4	699,864
TAXES/CREDIT PAID TO CO	022-50000-4	123,109
DOG LICENSES PAID TO CO	025-50000-4	1,476
TAXES/CREDIT PD TO SCHOO	028-50000-4	233,374
TAXES/CREDIT PD TO VTAES	030-50000-4	8,683
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,136
TOTAL PAID TO OTHERS	040-50000-4	374,778
FOREST CROP/MFL TAXES	048-41150-4	12,461
DOG LICENSES RETAINED	055-44200-4	39
SPECIAL CHARGES	058-46000-4	10,886
SUM OF 04050000-05846000	059-40000-4	398,164
TAX COLLECTIONS RETAINED	060-40000-4	301,700
FOR STATE USE ONLY	063-99999-4	699,864
LOCAL SHARE OF COLLECTIO	068-41110-4	301,700

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	301,700
FOREST CROP/MFL TAX	100-41150-4	12,461
TOTAL TAXES	101-41000-4	314,161
STATE SHARED REVENUES	103-43410-4	96,495
FIRE INSURANCE TAX	103-43420-4	1,468
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	119,641
DISASTER DAMAGE	103-43532-4	8,600
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	16,856
FOREST CROPLANDS AID	103-43650-4	755
COUNTY TIMBER SALES	103-43781-4	4,907
TOTAL INTERGOVT REVENUE	104-43000-4	248,727
BUSINESS/OCCUPATION LIC	105-44100-4	1,240
NON-BUSINESS LICENSES	105-44200-4	39
TOTAL LICENSES / PERMITS	106-44000-4	1,279
LAW/ORDINANCE VIOLATIONS	107-45100-4	205
TOTAL FINES/FORFEITS/PEN	108-45000-4	205
GENERAL GOVERNMENT FEES	109-46100-4	114
HWY MAINT & CONSTRUCTION	109-46310-4	4,620

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	50
FORESTS	109-46810-4	10,886
TOTAL PUBLIC CHARGES	110-46000-4	15,670
INTEREST INCOME	113-48110-4	3,426
RENTAL INCOME	113-48200-4	509
DONATIONS/CONTRIBUTIONS	113-48500-4	2,500
JOHN DEER OVERPAYMENT	113-48900-4	91
TOTAL MISCELLANEOUS REV	114-48000-4	6,526
TOTAL REV/FIN SOURCES	117-40000-4	586,568
LEGISLATIVE	118-51100-4	7,348
LEGAL	118-51300-4	601
GENERAL ADMINISTRATION	118-51400-4	23,333
FINANCIAL ADMINISTRATION	118-51500-4	17,322
GEN BUILDINGS AND PLANT	118-51600-4	8,144
HIGHWAY INSURANCE	118-51932-4	3,154
OTHER INSURANCE	118-51938-4	1,702
TOTAL GENERAL GOVERNMENT	119-51000-4	61,604
FIRE PROTECTION	120-52200-4	30,439
AMBULANCE	120-52300-4	9,834
TOTAL PUBLIC SAFETY	121-52000-4	40,273
STREET MAINTENANCE	122-53311-4	316,266
STREET LIGHTING	122-53420-4	1,184
TOTAL PUBLIC WORKS	123-53000-4	317,450
CEMETERY	124-54910-4	582
TOTAL HEALTH/HUMAN SERV	125-54000-4	582
PARKS	126-55200-4	1,594
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,594
TOTAL EXPENDITURES/USES	136-50000-4	421,503
FOR STATE USE ONLY	137-99999-4	421,503
CASH/INVEST BEG OF YEAR	140-11000-4	387,963
REVENUE/FINANCE SOURCES	140-40000-4	586,568
ROUND OFF	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	192,249
GRAND TOTAL	143-90000-4	1,166,782
CASH/INVEST END OF YEAR	150-11000-4	519,101
EXPENDITURE/FINANCE USES	150-50000-4	421,503
ADVANCE TAXES BEG. OF YR	151-26100-4	226,178
GRAND TOTAL	153-90000-4	1,166,782

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

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

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	65,550
TAX INCREMENT	100-41120-4	147,500
MOBILE HOME FEES (LOCAL)	100-41140-4	1,926
TAXES FROM EXEMPT ENTITY	100-41320-4	7,676
TOTAL TAXES	101-41000-4	222,652
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,150
FOR STATE USE ONLY	102-42999-4	4,150
 STATE SHARED REVENUES	 103-43410-4	 193,201
FIRE INSURANCE TAX	103-43420-4	1,295
OTHER STATE SHARED TAXES	103-43430-4	314
GENERAL TRANSPORTATION A	103-43531-4	31,254
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,553
RECREATION AIDS	103-43690-4	1,830
TOTAL INTERGOVT REVENUE	104-43000-4	242,447
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,048
NON-BUSINESS LICENSES	105-44200-4	355
BUILDING PERMITS/INSPECT	105-44300-4	1,846
TOTAL LICENSES / PERMITS	106-44000-4	6,249
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 6,460
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,460
 HWY MAINT & CONSTRUCTION	 109-46310-4	 729
PARKS	109-46720-4	533
TOTAL PUBLIC CHARGES	110-46000-4	1,262
 INTEREST INCOME	 113-48110-4	 44,745
INT ON SPECIAL ASSESSMTS	113-48130-4	390
RENTAL INCOME	113-48200-4	3,020
DONATIONS/CONTRIBUTIONS	113-48500-4	1,750
MISCELLANEOUS REVENUE	113-48900-4	837
TOTAL MISCELLANEOUS REV	114-48000-4	50,742
 TOTAL REV/FIN SOURCES	 117-40000-4	 533,962
 LEGISLATIVE	 118-51100-4	 18,732
LEGAL	118-51300-4	2,745
GENERAL ADMINISTRATION	118-51400-4	25,103
FINANCIAL ADMINISTRATION	118-51500-4	12,300
GEN BUILDINGS AND PLANT	118-51600-4	9,155
OTHER INSURANCE	118-51938-4	10,883
TOTAL GENERAL GOVERNMENT	119-51000-4	78,918
 LAW ENFORCEMENT	 120-52100-4	 34,431

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	46,428
INSPECTION	120-52400-4	682
OTHER PUBLIC SAFETY	120-52900-4	688
TOTAL PUBLIC SAFETY	121-52000-4	82,229
STREET MAINTENANCE	122-53311-4	30,684
STREET LIGHTING	122-53420-4	12,734
REFUSE/GARBAGE COLLECT	122-53620-4	53,158
TOTAL PUBLIC WORKS	123-53000-4	96,576
PUBLIC HEALTH SERVICES	124-54100-4	355
TOTAL HEALTH/HUMAN SERV	125-54000-4	355
PARKS	126-55200-4	27,034
RECREATION PROGRAMS	126-55300-4	141
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,175
ECONOMIC DEVELOPMENT	128-56700-4	2,498
OTHER CONSER/DEVELOPMENT	128-56900-4	5,590
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,088
HIGHWAY/STREET OUTLAY	130-57331-4	61,358
TOTAL CAPITAL OUTLAY	131-57000-4	61,358
OTHER INT/FISCAL CHARGES	132-58290-4	39,513
TOTAL DEBT SERVICE	133-58000-4	39,513
TOTAL EXPENDITURES/USES	136-50000-4	394,212
FOR STATE USE ONLY	137-99999-4	394,212
FUND BALANCE BEG. OF YR	140-34000-4	2,118,291
REVENUE/FINANCE SOURCES	140-40000-4	533,962
GRAND TOTAL	143-90000-4	2,652,253
EXPENDITURE/FINANCE USES	150-50000-4	394,212
FUND BALANCE END OF YEAR	151-34000-4	2,258,041
GRAND TOTAL	153-90000-4	2,652,253

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	80,455
WATER SERVICE	200-46450-4	49,759
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,387
OTHER ENTERPRISE-LOCAL	204-47391-4	2,162
OTHER ENTERPRISE TO DEPT	205-47491-4	23,319
MISCELLANEOUS ENTERPRISE	206-48691-4	6,669
TOTAL OPERATING REVENUE	208-40000-4	163,751
SEWAGE SERVICE	209-53610-4	91,383

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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	80,623
TOTAL OPERATING EXPENSES	212-50000-4	172,006
INTEREST INCOME	215-48110-4	27
TOTAL NON-OPERATING REV	218-40000-4	27
INCOME (LOSS) BEFORE TRANS	223-61000-4	-8,228
NET INCOME (LOSS)	225-62000-4	-8,228

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	227,345

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	553,916
TAX INCREMENT	100-41120-4	317,699
MOBILE HOME FEES (LOCAL)	100-41140-4	2,134
TAXES ON MUNIC. UTILITY	100-41310-4	80,707
TAXES FROM EXEMPT ENTITY	100-41320-4	1,600
INTEREST ON TAXES	100-41800-4	9
TOTAL TAXES	101-41000-4	956,065
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,523
FOR STATE USE ONLY	102-42999-4	1,523
 STATE SHARED REVENUES	 103-43410-4	 363,088
FIRE INSURANCE TAX	103-43420-4	4,439
OTHER STATE SHARED TAXES	103-43430-4	1,904
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	869
GENERAL TRANSPORTATION A	103-43531-4	91,738
OTHER HIGHWAY AIDS	103-43533-4	24,000
COUNTY LIBRARY AID	103-43790-4	23,691
TOTAL INTERGOVT REVENUE	104-43000-4	509,729
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,652
BUILDING PERMITS/INSPECT	105-44300-4	34,984
ZONING PERMITS AND FEES	105-44400-4	850
TOTAL LICENSES / PERMITS	106-44000-4	45,486
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 10,437
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,437
 GENERAL GOVERNMENT FEES	 109-46100-4	 304
LAW ENFORCEMENT FEES	109-46210-4	310
HWY MAINT & CONSTRUCTION	109-46310-4	5,882
REFUSE/GARBAGE COLLECT	109-46420-4	90,032
CEMETERY	109-46540-4	1,990
LIBRARY	109-46710-4	1,169
PARKS	109-46720-4	5,063
COMMUNITY CENTER FEES	109-46743-4	1,370
TOTAL PUBLIC CHARGES	110-46000-4	106,120
 INTEREST INCOME	 113-48110-4	 17,134
RENTAL INCOME	113-48200-4	400
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,000
SALE OF OTHER EQUIP/PROP	113-48309-4	27,303
INS. RECOVERIES-OTHER	113-48440-4	87,347
DONATIONS/CONTRIBUTIONS	113-48500-4	1,317
WORKERS COMP DIVIDEND	113-48900-4	7,018
TOTAL MISCELLANEOUS REV	114-48000-4	149,519

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,778,879
LEGISLATIVE	118-51100-4	19,050
JUDICIAL	118-51200-4	5,891
LEGAL	118-51300-4	6,225
GENERAL ADMINISTRATION	118-51400-4	129,214
FINANCIAL ADMINISTRATION	118-51500-4	26,080
GEN BUILDINGS AND PLANT	118-51600-4	23,440
LAW ENFORCEMNT INSURANCE	118-51931-4	15,428
HIGHWAY INSURANCE	118-51932-4	8,972
OTHER INSURANCE	118-51938-4	11,405
MISCELLANEOUS	118-51980-4	1,566
TOTAL GENERAL GOVERNMENT	119-51000-4	247,271
LAW ENFORCEMENT	120-52100-4	268,808
FIRE PROTECTION	120-52200-4	138,275
INSPECTION	120-52400-4	23,950
TOTAL PUBLIC SAFETY	121-52000-4	431,033
STREET MAINTENANCE	122-53311-4	241,070
STREET LIGHTING	122-53420-4	22,456
STORM SEWER MAINTENANCE	122-53441-4	2,436
REFUSE/GARBAGE COLLECT	122-53620-4	98,219
TOTAL PUBLIC WORKS	123-53000-4	364,181
AGING SERVICES	124-54600-4	8,063
CEMETERY	124-54910-4	3,126
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,189
LIBRARY	126-55110-4	67,742
OTHER CULTURE	126-55190-4	17,656
PARKS	126-55200-4	24,788
RECREATION FACILITIES	126-55400-4	7,003
TOTAL CULTURE/REC/EDUCAT	127-55000-4	117,189
ECONOMIC DEVELOPMENT	128-56700-4	2,150
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,150
GENERAL PUBLIC BUILDINGS	130-57140-4	135,119
OTHER GENERAL GOVERNMENT	130-57190-4	8,258
LAW ENFORCEMENT OUTLAY	130-57210-4	8,790
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,616
HIGHWAY/STREET OUTLAY	130-57331-4	4,355
STREET LIGHTING OUTLAY	130-57342-4	2,760
LIBRARY OUTLAY	130-57610-4	1,947
PARKS OUTLAY	130-57620-4	24,488
TOTAL CAPITAL OUTLAY	131-57000-4	194,333
PRINCIPAL ON DEBT	132-58100-4	110,000
HIGHWAY INTEREST	132-58221-4	2,331

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER INTEREST	132-58222-4	379
OTHER INT/FISCAL CHARGES	132-58290-4	15,875
TOTAL DEBT SERVICE	133-58000-4	128,585
TOTAL EXPENDITURES/USES	136-50000-4	1,495,931
FOR STATE USE ONLY	137-99999-4	1,495,931
FUND BALANCE BEG. OF YR	140-34000-4	1,492,325
REVENUE/FINANCE SOURCES	140-40000-4	1,778,879
GRAND TOTAL	143-90000-4	3,271,204
EXPENDITURE/FINANCE USES	150-50000-4	1,495,931
FUND BALANCE END OF YEAR	151-34000-4	1,775,273
GRAND TOTAL	153-90000-4	3,271,204

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	956,472
WATER SERVICE	200-46450-4	207,631
SEWAGE SERVICE-LOCAL GOV	204-47341-4	14,377
OTHER ENTERPRISE-LOCAL	204-47391-4	18,536
OTHER ENTERPRISE TO DEPT	205-47491-4	113,354
MISCELLANEOUS ENTERPRISE	206-48691-4	21,597
TOTAL OPERATING REVENUE	208-40000-4	1,331,967
SEWAGE SERVICE	209-53610-4	778,551
WATER SERVICE	209-53700-4	393,063
TOTAL OPERATING EXPENSES	212-50000-4	1,171,614
INTEREST INCOME	215-48110-4	8,138
OTHER MISC REVENUES	216-48900-4	482
TOTAL NON-OPERATING REV	218-40000-4	8,620
DEBT SERV-ENTERPRISES	219-58200-4	30,599
OTHER ENTERPRISE EXPENSE	219-59910-4	472
TOTAL NON-OPERATING EXP	222-50000-4	31,071
INCOME(LOSS)BEFORE TRANS	223-61000-4	137,902
CAPITAL CONTRIBUTIONS	224-49300-4	13,402
NET INCOME(LOSS)	225-62000-4	151,304
LONG TERM DEBT	250-29000-4	1,682,615
TOTAL LIABILITIES	250-29990-4	1,682,615
TOT LIABILITIES/FUND BAL	250-39990-4	1,682,615

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	565,557

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

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

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	13,300

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	133,604		12,900	120,704
STORM SEWER DEBT	900-50030	21,395		2,100	19,295
WATER SUPPLY SYSTEM DEBT	900-50040	1,899,693		136,213	1,763,480
OTHER LONG TERM G.O.DEBT	900-50080	813,085		83,950	729,135
TOTAL LONG TERM G.O.DEBT	900-50100	2,867,777		235,163	2,632,614
OTHER SHORT TERM DEBT	910-50280		2,333,766		2,333,766

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	40,483
TAX INCREMENT	100-41120-4	22,284
FOREST CROP/MFL TAX	100-41150-4	16
TAXES ON MUNIC. UTILITY	100-41310-4	15,024
TAXES FROM EXEMPT ENTITY	100-41320-4	1,622
INTEREST ON TAXES	100-41800-4	338
TOTAL TAXES	101-41000-4	79,767
STATE SHARED REVENUES	103-43410-4	86,372
OTHER STATE SHARED TAXES	103-43430-4	399
GENERAL TRANSPORTATION A	103-43531-4	10,297
FOREST CROPLANDS AID	103-43650-4	2
TOTAL INTERGOVT REVENUE	104-43000-4	97,070
BUSINESS/OCCUPATION LIC	105-44100-4	1,327
DANCE PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,377
GENERAL GOVERNMENT FEES	109-46100-4	12
REFUSE/GARBAGE COLLECT	109-46420-4	30,828
TOTAL PUBLIC CHARGES	110-46000-4	30,840
INTEREST INCOME	113-48110-4	477
CDBG LOAN REPAYMENTS	113-48900-4	45,481
TOTAL MISCELLANEOUS REV	114-48000-4	45,958
SALE OF GEN FIXED ASSETS	115-49400-4	10,448
TOTAL OTHER FIN SOURCES	116-49000-4	10,448
TOTAL REV/FIN SOURCES	117-40000-4	265,460
LEGISLATIVE	118-51100-4	5,558
LEGAL	118-51300-4	460
GENERAL ADMINISTRATION	118-51400-4	13,592
FINANCIAL ADMINISTRATION	118-51500-4	9,198
GEN BUILDINGS AND PLANT	118-51600-4	9,883
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	522
OTHER INSURANCE	118-51938-4	9,289
TOTAL GENERAL GOVERNMENT	119-51000-4	48,502
FIRE PROTECTION	120-52200-4	46,291
AMBULANCE	120-52300-4	3,630
TOTAL PUBLIC SAFETY	121-52000-4	49,921
STREET MAINTENANCE	122-53311-4	30,953
STREET LIGHTING	122-53420-4	8,430

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	20,019
WEED/NUISANCE CONTROL	122-53640-4	158
TOTAL PUBLIC WORKS	123-53000-4	59,560
LIBRARY	126-55110-4	13,292
PARKS	126-55200-4	8,571
RECREATION PROGRAMS	126-55300-4	1,157
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,020
ECONOMIC DEVELOPMENT	128-56700-4	2,311
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,311
PRINCIPAL ON DEBT	132-58100-4	23,140
HIGHWAY INTEREST	132-58221-4	2,199
OTHER INT/FISCAL CHARGES	132-58290-4	3,925
TOTAL DEBT SERVICE	133-58000-4	29,264
TOTAL EXPENDITURES/USES	136-50000-4	212,578
FOR STATE USE ONLY	137-99999-4	212,578
FUND BALANCE BEG. OF YR	140-34000-4	124,398
REVENUE/FINANCE SOURCES	140-40000-4	265,460
ADJUSTMENTS TO FUND BAL	140-85000-4	-13,209
GRAND TOTAL	143-90000-4	376,649
EXPENDITURE/FINANCE USES	150-50000-4	212,578
FUND BALANCE END OF YEAR	151-34000-4	164,071
GRAND TOTAL	153-90000-4	376,649

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	95,924
WATER SERVICE	200-46450-4	46,428
INTERNAL SERVICE-LOCAL	205-47393-4	2,560
OTHER ENTERPRISE TO DEPT	205-47491-4	26,567
MISCELLANEOUS ENTERPRISE	206-48691-4	7,735
TOTAL OPERATING REVENUE	208-40000-4	179,214
SEWAGE SERVICE	209-53610-4	85,690
WATER SERVICE	209-53700-4	70,805
TOTAL OPERATING EXPENSES	212-50000-4	156,495
INTEREST INCOME	215-48110-4	69
RENT	215-48200-4	1,000
TOTAL NON-OPERATING REV	218-40000-4	1,069
DEBT SERV-ENTERPRISES	219-58200-4	11,415
TOTAL NON-OPERATING EXP	222-50000-4	11,415

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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME (LOSS) BEFORE TRANS	223-61000-4	12,373
NET INCOME (LOSS)	225-62000-4	12,373

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	40,483

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	69,611		7,065	62,546
WATER SUPPLY SYSTEM DEBT	900-50040	20,559		2,087	18,472
OTHER LONG TERM G.O.DEBT	900-50080	129,426		16,074	113,352
TOTAL LONG TERM G.O.DEBT	900-50100	219,596		25,226	194,370
WATER SUPPLY SYSTEM DEBT	920-50320	212,952		11,409	201,543
OTHER REVENUE BOND DEBT	920-50380	339,825		22,584	317,241

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	39,728
TOTAL TAXES	101-41000-4	39,728
STATE SHARED REVENUES	103-43410-4	82,495
FIRE INSURANCE TAX	103-43420-4	607
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	10,084
TOTAL INTERGOVT REVENUE	104-43000-4	93,202
BUSINESS/OCCUPATION LIC	105-44100-4	790
CATV FRANCHISE FEE	105-44900-4	2,150
TOTAL LICENSES / PERMITS	106-44000-4	2,940
REFUSE/GARBAGE COLLECT	109-46420-4	22,766
TOTAL PUBLIC CHARGES	110-46000-4	22,766
OTHER SERV TO LOCAL GOVT	111-47390-4	300
TOTAL INTERGOVT CHARGES	112-47000-4	300
INTEREST INCOME	113-48110-4	201
DONATIONS/CONTRIBUTIONS	113-48500-4	1,217
PATRONAGE DIVIDENDS	113-48900-4	1,143
TOTAL MISCELLANEOUS REV	114-48000-4	2,561
TOTAL REV/FIN SOURCES	117-40000-4	161,497
LEGISLATIVE	118-51100-4	8,686
GENERAL ADMINISTRATION	118-51400-4	9,097
FINANCIAL ADMINISTRATION	118-51500-4	13,494
GEN BUILDINGS AND PLANT	118-51600-4	19,562
HIGHWAY INSURANCE	118-51932-4	3,598
OTHER INSURANCE	118-51938-4	924
TOTAL GENERAL GOVERNMENT	119-51000-4	55,361
FIRE PROTECTION	120-52200-4	25,153
TOTAL PUBLIC SAFETY	121-52000-4	25,153
STREET MAINTENANCE	122-53311-4	35,093
STREET CONSTRUCTION	122-53315-4	2,627
STREET LIGHTING	122-53420-4	7,172
REFUSE/GARBAGE COLLECT	122-53620-4	24,556
TOTAL PUBLIC WORKS	123-53000-4	69,448
PARKS	126-55200-4	393
RECREATION PROGRAMS	126-55300-4	283
RECREATION FACILITIES	126-55400-4	221

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	897
OTHER CONSER/DEVELOPMENT	128-56900-4	350
TOTAL CONSER/DEVELOPMENT	129-56000-4	350
FIRE PROTECTION OUTLAY	130-57220-4	383
TOTAL CAPITAL OUTLAY	131-57000-4	383
PRINCIPAL ON DEBT	132-58100-4	13,755
FIRE PROTECTION INTEREST	132-58212-4	950
TOTAL DEBT SERVICE	133-58000-4	14,705
TOTAL EXPENDITURES/USES	136-50000-4	166,297
FOR STATE USE ONLY	137-99999-4	166,297
FUND BALANCE BEG. OF YR	140-34000-4	-87,466
REVENUE/FINANCE SOURCES	140-40000-4	161,497
ADJUSTMENTS TO FUND BAL	140-85000-4	-35,598
GRAND TOTAL	143-90000-4	38,433
EXPENDITURE/FINANCE USES	150-50000-4	166,297
FUND BALANCE END OF YEAR	151-34000-4	-127,864
GRAND TOTAL	153-90000-4	38,433

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	52,084
WATER SERVICE	200-46450-4	20,434
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,624
OTHER ENTERPRISE-LOCAL	204-47391-4	2,295
OTHER ENTERPRISE TO DEPT	205-47491-4	14,860
TOTAL OPERATING REVENUE	208-40000-4	93,297
AIRPORT	209-53510-4	52,436
WATER SERVICE	209-53700-4	47,208
TOTAL OPERATING EXPENSES	212-50000-4	99,644
INTEREST INCOME	215-48110-4	341
TOTAL NON-OPERATING REV	218-40000-4	341
DEBT SERV-ENTERPRISES	219-58200-4	756
TOTAL NON-OPERATING EXP	222-50000-4	756
INCOME (LOSS) BEFORE TRANS	223-61000-4	-6,762
NET INCOME (LOSS)	225-62000-4	-6,762

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

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

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	56,347		13,755	42,592
TOTAL LONG TERM G.O.DEBT	900-50100	56,347		13,755	42,592
OTHER REVENUE BOND DEBT	920-50380	37,926		18,686	19,240

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	103,865
ADVANCE TAX COLLECTIONS	004-40000-4	86,887
LOTTERY CREDIT FROM ST.	005-40000-4	2,682
SETTLEMENTS FROM COUNTY	010-40000-4	20,315
DPPT/INTEREST COLLECTED	018-40000-4	504
TOTAL TAX COLLECTIONS	020-40000-4	214,253
TAXES/CREDIT PAID TO CO	022-50000-4	47,242
TAXES/CREDIT PD TO SCHOO	028-50000-4	99,951
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,419
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,416
TOTAL PAID TO OTHERS	040-50000-4	155,028
TIF DISTRICT TAXES	044-41120-4	16,216
SPECIAL CHARGES	058-46000-4	6,502
SUM OF 04050000-05846000	059-40000-4	177,746
TAX COLLECTIONS RETAINED	060-40000-4	36,507
FOR STATE USE ONLY	063-99999-4	214,253
LOCAL SHARE OF COLLECTIO	068-41110-4	36,507

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	36,507
TAX INCREMENT	100-41120-4	16,216
MOBILE HOME FEES (LOCAL)	100-41140-4	325
TAXES FROM EXEMPT ENTITY	100-41320-4	8,632
TOTAL TAXES	101-41000-4	61,680
TOTAL SP. ASSESSMENTS	102-42000-4	3,767
FOR STATE USE ONLY	102-42999-4	3,767
STATE SHARED REVENUES	103-43410-4	108,400
FIRE INSURANCE TAX	103-43420-4	785
OTHER STATE SHARED TAXES	103-43430-4	551
GENERAL TRANSPORTATION A	103-43531-4	14,364
TOTAL INTERGOVT REVENUE	104-43000-4	124,100
BUSINESS/OCCUPATION LIC	105-44100-4	3,329
NON-BUSINESS LICENSES	105-44200-4	868
TOTAL LICENSES / PERMITS	106-44000-4	4,197
LAW/ORDINANCE VIOLATIONS	107-45100-4	400
CONTRACT FORFEITURES	107-45210-4	641
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,041
HWY MAINT & CONSTRUCTION	109-46310-4	5,400
REFUSE/GARBAGE COLLECT	109-46420-4	46,878

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	52,278
FIRE SERVICE	111-47323-4	10,367
TOTAL INTERGOVT CHARGES	112-47000-4	10,367
INTEREST INCOME	113-48110-4	9,717
RENTAL INCOME	113-48200-4	23,006
SALE OF OTHER EQUIP/PROP	113-48309-4	175
INSURANCE DIVIDEND	113-48900-4	43,995
TOTAL MISCELLANEOUS REV	114-48000-4	76,893
TOTAL REV/FIN SOURCES	117-40000-4	334,323
LEGISLATIVE	118-51100-4	10,785
LEGAL	118-51300-4	1,164
GENERAL ADMINISTRATION	118-51400-4	16,488
FINANCIAL ADMINISTRATION	118-51500-4	6,551
GEN BUILDINGS AND PLANT	118-51600-4	7,077
HIGHWAY INSURANCE	118-51932-4	3,915
OTHER INSURANCE	118-51938-4	6,097
TOTAL GENERAL GOVERNMENT	119-51000-4	52,077
FIRE PROTECTION	120-52200-4	26,576
AMBULANCE	120-52300-4	5,387
TOTAL PUBLIC SAFETY	121-52000-4	31,963
STREET MAINTENANCE	122-53311-4	52,710
STREET LIGHTING	122-53420-4	10,324
REFUSE/GARBAGE COLLECT	122-53620-4	48,478
WEED/NUISANCE CONTROL	122-53640-4	110
BURNING FACILITY	122-53680-4	171
TOTAL PUBLIC WORKS	123-53000-4	111,793
PARKS	126-55200-4	17,071
RECREATION PROGRAMS	126-55300-4	953
RECREATION FACILITIES	126-55400-4	136
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,160
ECONOMIC DEVELOPMENT	128-56700-4	35,478
OTHER CONSER/DEVELOPMENT	128-56900-4	282
TOTAL CONSER/DEVELOPMENT	129-56000-4	35,760
GENERAL PUBLIC BUILDINGS	130-57140-4	2,922
OTHER GENERAL GOVERNMENT	130-57190-4	1,300
TOTAL CAPITAL OUTLAY	131-57000-4	4,222
TOTAL EXPENDITURES/USES	136-50000-4	253,975
FOR STATE USE ONLY	137-99999-4	253,975
CASH/INVEST BEG OF YEAR	140-11000-4	1,017,927

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	334,323
ADVANCE TAXES END OF YR	141-26100-4	77,916
GRAND TOTAL	143-90000-4	1,430,166
CASH/INVEST END OF YEAR	150-11000-4	1,089,305
EXPENDITURE/FINANCE USES	150-50000-4	253,975
ADVANCE TAXES BEG. OF YR	151-26100-4	86,886
GRAND TOTAL	153-90000-4	1,430,166

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	42,104
SEWAGE SERVICE-LOCAL GOV	204-47341-4	6,435
MISCELLANEOUS ENTERPRISE	206-48691-4	283
TOTAL OPERATING REVENUE	208-40000-4	48,822
SEWAGE SERVICE	209-53610-4	38,232
TOTAL OPERATING EXPENSES	212-50000-4	38,232
INTEREST INCOME	215-48110-4	3,502
TOTAL NON-OPERATING REV	218-40000-4	3,502
INCOME(LOSS) BEFORE TRANS	223-61000-4	14,092
NET INCOME(LOSS)	225-62000-4	14,092

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

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	7,361

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	632,676
TAX INCREMENT	100-41120-4	481,007
MOBILE HOME FEES (LOCAL)	100-41140-4	4,277
PUBLIC ACCOMMODATION TAX	100-41210-4	69,927
TAXES ON MUNIC. UTILITY	100-41310-4	90,000
TAXES FROM EXEMPT ENTITY	100-41320-4	8,290
TOTAL TAXES	101-41000-4	1,286,177
STATE SHARED REVENUES	103-43410-4	233,949
FIRE INSURANCE TAX	103-43420-4	4,135
OTHER STATE SHARED TAXES	103-43430-4	2,353
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
GENERAL TRANSPORTATION A	103-43531-4	85,011
ACT 150 PAYMENTS	103-43790-4	34,167
TOTAL INTERGOVT REVENUE	104-43000-4	360,575
BUSINESS/OCCUPATION LIC	105-44100-4	7,725
NON-BUSINESS LICENSES	105-44200-4	198
BUILDING PERMITS/INSPECT	105-44300-4	10,558
TOTAL LICENSES / PERMITS	106-44000-4	18,481
LAW/ORDINANCE VIOLATIONS	107-45100-4	112,372
TOTAL FINES/FORFEITS/PEN	108-45000-4	112,372
LAW ENFORCEMENT FEES	109-46210-4	109
OTHER PUBLIC SAFETY	109-46290-4	226
HWY MAINT & CONSTRUCTION	109-46310-4	995
LIBRARY	109-46710-4	1,317
PARKS	109-46720-4	3,995
OTHER CULTURE/RECREATION	109-46750-4	399
TOTAL PUBLIC CHARGES	110-46000-4	7,041
LAW ENFORCEMENT SERVICE	111-47321-4	34,080
TOTAL INTERGOVT CHARGES	112-47000-4	34,080
INTEREST INCOME	113-48110-4	19,187
RENTAL INCOME	113-48200-4	8,850
SALE POLICE EQUIP/PROP	113-48301-4	2,985
INS. RECOVERIES-HIGHWAY	113-48430-4	3,619
DONATIONS/CONTRIBUTIONS	113-48500-4	39,064
INSURANCE DIVIDENDS	113-48900-4	14,782
TOTAL MISCELLANEOUS REV	114-48000-4	88,487
TOTAL REV/FIN SOURCES	117-40000-4	1,907,213
LEGISLATIVE	118-51100-4	22,111

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	51,986
LEGAL	118-51300-4	81,552
GENERAL ADMINISTRATION	118-51400-4	120,890
FINANCIAL ADMINISTRATION	118-51500-4	23,225
GEN BUILDINGS AND PLANT	118-51600-4	16,035
LAW ENFORCEMNT INSURANCE	118-51931-4	14,701
HIGHWAY INSURANCE	118-51932-4	8,044
OTHER INSURANCE	118-51938-4	6,696
MISC EXPENSE	118-51980-4	549
TOTAL GENERAL GOVERNMENT	119-51000-4	345,789
LAW ENFORCEMENT	120-52100-4	445,724
FIRE PROTECTION	120-52200-4	46,685
AMBULANCE	120-52300-4	2,000
INSPECTION	120-52400-4	8,642
TOTAL PUBLIC SAFETY	121-52000-4	503,051
STREET MAINTENANCE	122-53311-4	115,969
STREET LIGHTING	122-53420-4	34,101
TOTAL PUBLIC WORKS	123-53000-4	150,070
GENERAL RELIEF	124-54420-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
LIBRARY	126-55110-4	93,647
OTHER CULTURE	126-55190-4	3,364
PARKS	126-55200-4	58,424
RECREATION PROGRAMS	126-55300-4	3,350
RECREATION FACILITIES	126-55400-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	159,385
ECONOMIC DEVELOPMENT	128-56700-4	275,849
OTHER CONSER/DEVELOPMENT	128-56900-4	80,980
TOTAL CONSER/DEVELOPMENT	129-56000-4	356,829
OTHER GENERAL GOVERNMENT	130-57190-4	113
LAW ENFORCEMENT OUTLAY	130-57210-4	69,051
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,169
HIGHWAY/STREET OUTLAY	130-57331-4	35,515
SEWAGE SERVICE OUTLAY	130-57410-4	61,435
OTHER SANITATION OUTLAY	130-57490-4	238,188
LIBRARY OUTLAY	130-57610-4	989
PARKS OUTLAY	130-57620-4	1,577
ECONOMIC DEVELOP OUTLAY	130-57725-4	7,185
TOTAL CAPITAL OUTLAY	131-57000-4	416,222
PRINCIPAL ON DEBT	132-58100-4	46,763
HIGHWAY INTEREST	132-58221-4	7,079
OTHER INT/FISCAL CHARGES	132-58290-4	18,372
TOTAL DEBT SERVICE	133-58000-4	72,214

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	2,004,560
FOR STATE USE ONLY	137-99999-4	2,004,560
FUND BALANCE BEG. OF YR	140-34000-4	1,480,598
REVENUE/FINANCE SOURCES	140-40000-4	1,907,213
GRAND TOTAL	143-90000-4	3,387,811
EXPENDITURE/FINANCE USES	150-50000-4	2,004,560
FUND BALANCE END OF YEAR	151-34000-4	1,383,251
GRAND TOTAL	153-90000-4	3,387,811

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,441,791
WATER SERVICE	200-46450-4	537,224
TOTAL OPERATING REVENUE	208-40000-4	1,979,015
SEWAGE SERVICE	209-53610-4	887,953
WATER SERVICE	209-53700-4	441,356
TOTAL OPERATING EXPENSES	212-50000-4	1,329,309
INTEREST INCOME	215-48110-4	38,876
TOTAL NON-OPERATING REV	218-40000-4	38,876
DEBT SERV-ENTERPRISES	219-58200-4	88,391
TOTAL NON-OPERATING EXP	222-50000-4	88,391
INCOME(LOSS)BEFORE TRANS	223-61000-4	600,191
CAPITAL CONTRIBUTIONS	224-49300-4	300,483
NET INCOME(LOSS)	225-62000-4	900,674
LONG TERM DEBT	250-29000-4	2,765,846
TOTAL LIABILITIES	250-29990-4	2,765,846
TOT LIABILITIES/FUND BAL	250-39990-4	2,765,846

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	632,676
HYDRANT RENTAL-WATER CHG	300-72100-4	144,442

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	184,314		12,408	171,906
STORM SEWER DEBT	900-50030	850		850	
WATER SUPPLY SYSTEM DEBT	900-50040	176,972		11,522	165,450

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	316,551		21,983	294,568
TOTAL LONG TERM G.O.DEBT	900-50100	678,687		46,763	631,924
WATER SUPPLY SYSTEM DEBT	920-50320	1,744,306		119,556	1,624,750
OTHER REVENUE BOND DEBT	920-50380	1,364,821		50,077	1,314,744
OTHER NON-GEN OBLIG DEBT	930-50400	88,629	5,861	36,033	58,457

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,210,621
TAX INCREMENT	100-41120-4	207,219
MOBILE HOME FEES (LOCAL)	100-41140-4	18,225
PUBLIC ACCOMMODATION TAX	100-41210-4	38,825
RETAILERS' DISCOUNT	100-41222-4	20
TAXES ON MUNIC. UTILITY	100-41310-4	294,570
TAXES FROM EXEMPT ENTITY	100-41320-4	14,222
TOTAL TAXES	101-41000-4	1,783,702
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,115
FOR STATE USE ONLY	102-42999-4	1,115
 STATE SHARED REVENUES	 103-43410-4	 715,230
FIRE INSURANCE TAX	103-43420-4	5,920
OTHER STATE SHARED TAXES	103-43430-4	9,753
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,440
OTHER PUBLIC SAFETY	103-43529-4	5,619
GENERAL TRANSPORTATION A	103-43531-4	174,771
PMT FOR MUNIC SERVICES	103-43610-4	235
PILT ON STATE CONS LANDS	103-43620-4	106
SEVERANCE TAXES	103-43640-4	70
COUNTY LIBRARY AID	103-43790-4	141,406
TOTAL INTERGOVT REVENUE	104-43000-4	1,054,550
 BUSINESS/OCCUPATION LIC	 105-44100-4	 19,737
NON-BUSINESS LICENSES	105-44200-4	25
BUILDING PERMITS/INSPECT	105-44300-4	23,637
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	43,649
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 30,962
TOTAL FINES/FORFEITS/PEN	108-45000-4	30,962
 GENERAL GOVERNMENT FEES	 109-46100-4	 235
LAW ENFORCEMENT FEES	109-46210-4	987
HWY MAINT & CONSTRUCTION	109-46310-4	9,638
STORM SEWER MAINTENANCE	109-46324-4	94,754
REFUSE/GARBAGE COLLECT	109-46420-4	1,650
CEMETERY	109-46540-4	30,795
LIBRARY	109-46710-4	5,034
OTHER CULTURE/RECREATION	109-46750-4	28,523
TOTAL PUBLIC CHARGES	110-46000-4	171,616
 FIRE SERVICES	 111-47122-4	 67,890
LOCAL DEPARTMENTS	111-47400-4	1,200
TOTAL INTERGOVT CHARGES	112-47000-4	69,090

DISTRICT:03206

CITY OF BARRON

COUNTY:BARRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	15,774
INT ON SPECIAL ASSESSMTS	113-48130-4	981
RENTAL INCOME	113-48200-4	20,704
SALE FIRE EQUIP/PROPERTY	113-48302-4	900
SALE OF OTHER EQUIP/PROP	113-48309-4	480
INS. RECOVERIES-OTHER	113-48440-4	5,211
DONATIONS/CONTRIBUTIONS	113-48500-4	48,992
REVENUE FOR DEBT RETIREM	113-48900-4	21,198
TOTAL MISCELLANEOUS REV	114-48000-4	114,240
PROCEEDS FROM DEBT	115-49100-4	895,000
TOTAL OTHER FIN SOURCES	116-49000-4	895,000
TOTAL REV/FIN SOURCES	117-40000-4	4,163,924
LEGISLATIVE	118-51100-4	50,635
JUDICIAL	118-51200-4	23,109
LEGAL	118-51300-4	30,000
GENERAL ADMINISTRATION	118-51400-4	163,833
FINANCIAL ADMINISTRATION	118-51500-4	26,671
GEN BUILDINGS AND PLANT	118-51600-4	20,196
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,265
OTHER INSURANCE	118-51938-4	7,467
TOTAL GENERAL GOVERNMENT	119-51000-4	323,176
LAW ENFORCEMENT	120-52100-4	735,628
FIRE PROTECTION	120-52200-4	129,894
INSPECTION	120-52400-4	25,970
TOTAL PUBLIC SAFETY	121-52000-4	891,492
HIGHWAY ADMINISTRATION	122-53100-4	1,500
STREET MAINTENANCE	122-53311-4	502,361
STREET LIGHTING	122-53420-4	55,403
SIDEWALK W/O NEW ST CON	122-53432-4	18,196
STORM SEWER MAINTENANCE	122-53441-4	63,014
AIRPORTS	122-53510-4	7,006
SOLID WASTE DISPOSAL	122-53631-4	18,204
WEED/NUISANCE CONTROL	122-53640-4	3,177
TOTAL PUBLIC WORKS	123-53000-4	668,861
PUBLIC HEALTH SERVICES	124-54100-4	1,261
AGING SERVICES	124-54600-4	65,081
CEMETERY	124-54910-4	60,166
OTHER HEALTH/HUMAN SERV	124-54980-4	2,275
TOTAL HEALTH/HUMAN SERV	125-54000-4	128,783
LIBRARY	126-55110-4	391,090
PARKS	126-55200-4	28,353
RECREATION PROGRAMS	126-55300-4	23,497
RECREATION FACILITIES	126-55400-4	113,699

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	556,639
ECONOMIC DEVELOPMENT	128-56700-4	38,084
TOTAL CONSER/DEVELOPMENT	129-56000-4	38,084
GENERAL PUBLIC BUILDINGS	130-57140-4	4,896
LAW ENFORCEMENT OUTLAY	130-57210-4	21,051
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,592
HIGHWAY/STREET OUTLAY	130-57331-4	122,959
STORM SEWER OUTLAY	130-57345-4	4,956
HEALTH OUTLAY	130-57510-4	5,382
PARKS OUTLAY	130-57620-4	131,332
OTHER CULTURE/RECREATION	130-57630-4	18,433
TOTAL CAPITAL OUTLAY	131-57000-4	359,601
PRINCIPAL ON DEBT	132-58100-4	1,243,695
LAW ENFORCEMENT INTEREST	132-58211-4	872
HIGHWAY INTEREST	132-58221-4	13,675
STORM SEWER INTEREST	132-58222-4	5,403
OTHER INT/FISCAL CHARGES	132-58290-4	99,798
TOTAL DEBT SERVICE	133-58000-4	1,363,443
TOTAL EXPENDITURES/USES	136-50000-4	4,330,079
FOR STATE USE ONLY	137-99999-4	4,330,079
FUND BALANCE BEG. OF YR	140-34000-4	1,058,304
REVENUE/FINANCE SOURCES	140-40000-4	4,163,924
GRAND TOTAL	143-90000-4	5,222,228
EXPENDITURE/FINANCE USES	150-50000-4	4,330,079
FUND BALANCE END OF YEAR	151-34000-4	892,149
GRAND TOTAL	153-90000-4	5,222,228

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	533,189
WATER SERVICE	200-46450-4	445,374
ELECTRIC SERVICE	200-46461-4	6,340,331
SEWAGE SERVICE-LOCAL GOV	204-47341-4	59,642
OTHER ENTERPRISE-LOCAL	204-47391-4	449,750
OTHER ENTERPRISE TO DEPT	205-47491-4	220,632
MISCELLANEOUS ENTERPRISE	206-48691-4	334,030
TOTAL OPERATING REVENUE	208-40000-4	8,382,948
SEWAGE SERVICE	209-53610-4	638,723
WATER SERVICE	209-53700-4	693,675
ELECTRIC SERVICE	209-53800-4	6,834,717
TOTAL OPERATING EXPENSES	212-50000-4	8,167,115

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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	71,318
TOTAL NON-OPERATING REV	218-40000-4	71,318
DEBT SERV-ENTERPRISES	219-58200-4	5,946
OTHER ENTERPRISE EXPENSE	219-59910-4	5,901
TOTAL NON-OPERATING EXP	222-50000-4	11,847
INCOME(LOSS)BEFORE TRANS	223-61000-4	275,304
CAPITAL CONTRIBUTIONS	224-49300-4	102,931
NET INCOME(LOSS)	225-62000-4	378,235
LONG TERM DEBT	250-29000-4	119,871
TOTAL LIABILITIES	250-29990-4	119,871
TOT LIABILITIES/FUND BAL	250-39990-4	119,871

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,234,407

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	32,116		3,671	28,445
HIGHWAY DEBT	900-50020	518,543		56,829	461,714
STORM SEWER DEBT	900-50030	215,870		21,750	194,120
OTHER LONG TERM G.O.DEBT	900-50080	2,828,813	895,000	1,143,962	2,579,851
TOTAL LONG TERM G.O.DEBT	900-50100	3,595,342	895,000	1,226,212	3,264,130
WATER SUPPLY SYSTEM DEBT	920-50320	61,613		3,740	57,873
ELECTRIC SUPPLY DEBT	920-50330	121,000		59,000	62,000
OTHER NON-GEN OBLIG DEBT	930-50400	239,447	156,886	168,883	227,450

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,259,726
TAX INCREMENT	100-41120-4	308,363
MOBILE HOME FEES (LOCAL)	100-41140-4	5,009
TAXES FROM EXEMPT ENTITY	100-41320-4	16,578
INTEREST ON TAXES	100-41800-4	372
TOTAL TAXES	101-41000-4	1,590,048
STATE SHARED REVENUES	103-43410-4	363,184
FIRE INSURANCE TAX	103-43420-4	5,699
OTHER STATE SHARED TAXES	103-43430-4	4,868
OTHER LAW ENFORCEMENT	103-43523-4	960
GENERAL TRANSPORTATION A	103-43531-4	145,644
PILT ON STATE CONS LANDS	103-43620-4	175
COUNTY LIBRARY AIDS	103-43790-4	83,955
TOTAL INTERGOVT REVENUE	104-43000-4	604,485
BUSINESS/OCCUPATION LIC	105-44100-4	54,197
NON-BUSINESS LICENSES	105-44200-4	1,343
BUILDING PERMITS/INSPECT	105-44300-4	18,131
ZONING PERMITS AND FEES	105-44400-4	2,170
BOAT LAUNCH FEES	105-44900-4	346
TOTAL LICENSES / PERMITS	106-44000-4	76,187
LAW/ORDINANCE VIOLATIONS	107-45100-4	22,565
TOTAL FINES/FORFEITS/PEN	108-45000-4	22,565
GENERAL GOVERNMENT FEES	109-46100-4	2,400
LAW ENFORCEMENT FEES	109-46210-4	5,145
HWY MAINT & CONSTRUCTION	109-46310-4	63,912
STORMWATER DRAINAGE FEES	109-46328-4	62,004
AIRPORT FEES	109-46340-4	30,781
REFUSE/GARBAGE COLLECT	109-46420-4	440,765
CEMETERY	109-46540-4	330
LIBRARY	109-46710-4	1,195
PARKS	109-46720-4	4,776
COMMUNITY CENTER FEES	109-46743-4	6,048
TOTAL PUBLIC CHARGES	110-46000-4	617,356
LOCAL DEPARTMENTS	111-47400-4	3,043
TOTAL INTERGOVT CHARGES	112-47000-4	3,043
INTEREST INCOME	113-48110-4	39,547
RENTAL INCOME	113-48200-4	22,565
SALE POLICE EQUIP/PROP	113-48301-4	8,926
INS. RECOVERIES-OTHER	113-48440-4	3,377
DONATIONS/CONTRIBUTIONS	113-48500-4	22,166

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS REVENUES	113-48900-4	74,614
TOTAL MISCELLANEOUS REV	114-48000-4	171,195
PROCEEDS FROM DEBT	115-49100-4	770,866
TRANSFERS FROM OTHER FDS	115-49200-4	426,651
TOTAL OTHER FIN SOURCES	116-49000-4	1,197,517
TOTAL REV/FIN SOURCES	117-40000-4	4,282,396
LEGISLATIVE	118-51100-4	28,841
JUDICIAL	118-51200-4	38,455
LEGAL	118-51300-4	48,776
GENERAL ADMINISTRATION	118-51400-4	200,920
FINANCIAL ADMINISTRATION	118-51500-4	24,511
LAW ENFORCEMENT INSURANCE	118-51931-4	13,148
HIGHWAY INSURANCE	118-51932-4	16,573
OTHER INSURANCE	118-51938-4	35,131
PAYMENT TO CENTRAL STATE	118-51980-4	770,866
TOTAL GENERAL GOVERNMENT	119-51000-4	1,177,221
LAW ENFORCEMENT	120-52100-4	511,844
FIRE PROTECTION	120-52200-4	96,556
AMBULANCE	120-52300-4	22,719
INSPECTION	120-52400-4	68,283
OTHER PUBLIC SAFETY	120-52900-4	86
TOTAL PUBLIC SAFETY	121-52000-4	699,488
HIGHWAY ADMINISTRATION	122-53100-4	61,392
STREET MAINTENANCE	122-53311-4	346,273
STREET LIGHTING	122-53420-4	47,090
STORM SEWER MAINTENANCE	122-53441-4	41,652
AIRPORTS	122-53510-4	38,811
REFUSE/GARBAGE COLLECT	122-53620-4	189,446
SOLID WASTE DISPOSAL	122-53631-4	139,059
TOTAL PUBLIC WORKS	123-53000-4	863,723
PUBLIC HEALTH SERVICES	124-54100-4	985
AGING SERVICES	124-54600-4	12,224
CEMETERY	124-54910-4	4,042
OTHER HEALTH/HUMAN SERV	124-54980-4	23,036
TOTAL HEALTH/HUMAN SERV	125-54000-4	40,287
LIBRARY	126-55110-4	104,885
OTHER CULTURE	126-55190-4	45,746
PARKS	126-55200-4	14,433
RECREATION PROGRAMS	126-55300-4	3,580
TOTAL CULTURE/REC/EDUCAT	127-55000-4	168,644
URBAN DEVELOPMENT	128-56600-4	5,987
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,987

DISTRICT:03211

CITY OF CHETEK

COUNTY:BARRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PUBLIC BUILDINGS	130-57140-4	16
OTHER GENERAL GOVERNMENT	130-57190-4	440
LAW ENFORCEMENT OUTLAY	130-57210-4	44,902
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	112,649
HIGHWAY/STREET OUTLAY	130-57331-4	457,360
REFUSE/GARBAGE OUTLAY	130-57420-4	66,488
LIBRARY OUTLAY	130-57610-4	82,741
OTHER CULTURE/RECREATION	130-57630-4	328
URBAN DEVELOPMENT OUTLAY	130-57721-4	11,546
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,774
TOTAL CAPITAL OUTLAY	131-57000-4	781,244
PRINCIPAL ON DEBT	132-58100-4	387,170
FIRE PROTECTION INTEREST	132-58212-4	67
HIGHWAY INTEREST	132-58221-4	898
STORM SEWER INTEREST	132-58222-4	1,130
OTHER INT/FISCAL CHARGES	132-58290-4	11,305
TOTAL DEBT SERVICE	133-58000-4	400,570
TRANSFERS TO OTHER FUNDS	134-59200-4	370,570
TOTAL OTHER FINANCING	135-59000-4	370,570
TOTAL EXPENDITURES/USES	136-50000-4	4,507,734
FOR STATE USE ONLY	137-99999-4	4,507,734
FUND BALANCE BEG. OF YR	140-34000-4	2,448,165
REVENUE/FINANCE SOURCES	140-40000-4	4,282,396
GRAND TOTAL	143-90000-4	6,730,561
EXPENDITURE/FINANCE USES	150-50000-4	4,507,734
FUND BALANCE END OF YEAR	151-34000-4	2,222,827
GRAND TOTAL	153-90000-4	6,730,561

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	439,443
WATER SERVICE	200-46450-4	310,340
SEWAGE SERVICE-LOCAL GOV	204-47341-4	36,682
OTHER ENTERPRISE-LOCAL	204-47391-4	16,717
OTHER ENTERPRISE TO DEPT	205-47491-4	38,250
MISCELLANEOUS ENTERPRISE	206-48691-4	33,910
TOTAL OPERATING REVENUE	208-40000-4	875,342
SEWAGE SERVICE	209-53610-4	486,867
WATER SERVICE	209-53700-4	332,072
TOTAL OPERATING EXPENSES	212-50000-4	818,939
INTEREST INCOME	215-48110-4	1,500

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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENT	215-48200-4	6,000
TOTAL NON-OPERATING REV	218-40000-4	7,500
DEBT SERV-ENTERPRISES	219-58200-4	2,722
OTHER ENTERPRISE EXPENSE	219-59910-4	6,420
TOTAL NON-OPERATING EXP	222-50000-4	9,142
INCOME(LOSS)BEFORE TRANS	223-61000-4	54,761
CAPITAL CONTRIBUTIONS	224-49300-4	211,492
TRANSFER TO OTHER FUNDS	224-59200-4	-56,081
NET INCOME(LOSS)	225-62000-4	210,172
LONG TERM DEBT	250-29000-4	297,565
TOTAL LIABILITIES	250-29990-4	297,565
TOT LIABILITIES/FUND BAL	250-39990-4	297,565

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,259,726
HYDRANT RENTAL-WATER CHG	300-72100-4	93,813

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	16,575		11,634	4,941
HIGHWAY DEBT	900-50020	224,974		157,905	67,069
STORM SEWER DEBT	900-50030	148,831		104,461	44,370
WATER SUPPLY SYSTEM DEBT	900-50040	181,733		127,555	54,178
OTHER LONG TERM G.O.DEBT	900-50080	182,614	770,866	128,173	825,307
TOTAL LONG TERM G.O.DEBT	900-50100	754,727	770,866	529,728	995,865
POLLUTION CONTROL DEBT	920-50310	52,409	229,618	34,041	247,986
OTHER REVENUE BOND DEBT	920-50380	19,881	229,618	1,514	247,985
OTHER NON-GEN OBLIG DEBT	930-50400	30,000		30,000	

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,370,591
TAX INCREMENT	100-41120-4	467,419
MOBILE HOME FEES (LOCAL)	100-41140-4	30,828
RETAILERS' DISCOUNT	100-41222-4	20
TAXES FROM EXEMPT ENTITY	100-41320-4	18,755
INTEREST ON TAXES	100-41800-4	1,044
TOTAL TAXES	101-41000-4	1,888,657
 TOTAL SP. ASSESSMENTS	 102-42000-4	 13,013
FOR STATE USE ONLY	102-42999-4	13,013
 STATE SHARED REVENUES	 103-43410-4	 493,555
FIRE INSURANCE TAX	103-43420-4	7,027
OTHER STATE SHARED TAXES	103-43430-4	7,179
OTHER LAW ENFORCEMENT	103-43523-4	960
GENERAL TRANSPORTATION A	103-43531-4	171,635
OTHER TRANSPORTATION	103-43537-4	12,552
PILT ON STATE CONS LANDS	103-43620-4	489
DNR INVASIVE SPECIES CON	103-43690-4	3,830
COUNTY LIBRARY AIDS	103-43790-4	131,008
TOTAL INTERGOVT REVENUE	104-43000-4	828,235
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,504
NON-BUSINESS LICENSES	105-44200-4	3,194
BUILDING PERMITS/INSPECT	105-44300-4	20,414
TOTAL LICENSES / PERMITS	106-44000-4	35,112
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 18,605
TOTAL FINES/FORFEITS/PEN	108-45000-4	18,605
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,486
LAW ENFORCEMENT FEES	109-46210-4	2,821
HWY MAINT & CONSTRUCTION	109-46310-4	2,375
AIRPORT FEES	109-46340-4	79,190
WEED/NUISANCE CONTROL	109-46440-4	350
CEMETERY	109-46540-4	21,400
LIBRARY	109-46710-4	7,021
PARKS	109-46720-4	38,565
TOTAL PUBLIC CHARGES	110-46000-4	157,208
 INTEREST INCOME	 113-48110-4	 12,621
INT ON SPECIAL ASSESSMTS	113-48130-4	427
RENTAL INCOME	113-48200-4	7,500
SALE POLICE EQUIP/PROP	113-48301-4	2,415
SALE OF OTHER EQUIP/PROP	113-48309-4	13,439
INS. RECOVERIES-OTHER	113-48440-4	24,802

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	11,257
PRIOR YEAR INSURANCE PRE	113-48900-4	6,066
TOTAL MISCELLANEOUS REV	114-48000-4	78,527
PROCEEDS FROM DEBT	115-49100-4	386,804
TRANSFERS FROM OTHER FDS	115-49200-4	472,793
TOTAL OTHER FIN SOURCES	116-49000-4	859,597
TOTAL REV/FIN SOURCES	117-40000-4	3,878,954
LEGISLATIVE	118-51100-4	36,077
JUDICIAL	118-51200-4	15,008
LEGAL	118-51300-4	29,381
GENERAL ADMINISTRATION	118-51400-4	82,426
FINANCIAL ADMINISTRATION	118-51500-4	98,028
GEN BUILDINGS AND PLANT	118-51600-4	33,911
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	25
LAW ENFORCEMNT INSURANCE	118-51931-4	18,377
HIGHWAY INSURANCE	118-51932-4	15,314
OTHER INSURANCE	118-51938-4	27,565
TOTAL GENERAL GOVERNMENT	119-51000-4	356,112
LAW ENFORCEMENT	120-52100-4	613,258
FIRE PROTECTION	120-52200-4	212,167
AMBULANCE	120-52300-4	21,350
INSPECTION	120-52400-4	23,492
OTHER PUBLIC SAFETY	120-52900-4	705
TOTAL PUBLIC SAFETY	121-52000-4	870,972
STREET MAINTENANCE	122-53311-4	390,228
STREET LIGHTING	122-53420-4	96,321
SIDEWALK W/O NEW ST CON	122-53432-4	481
STORM SEWER MAINTENANCE	122-53441-4	17,729
AIRPORTS	122-53510-4	132,060
SOLID WASTE DISPOSAL	122-53631-4	5,084
WEED/NUISANCE CONTROL	122-53640-4	53
TOTAL PUBLIC WORKS	123-53000-4	641,956
AGING SERVICES	124-54600-4	6,448
CEMETERY	124-54910-4	31,834
TOTAL HEALTH/HUMAN SERV	125-54000-4	38,282
LIBRARY	126-55110-4	320,537
PARKS	126-55200-4	37,504
RECREATION PROGRAMS	126-55300-4	1,981
RECREATION FACILITIES	126-55400-4	14,269
TOTAL CULTURE/REC/EDUCAT	127-55000-4	374,291
ECONOMIC DEVELOPMENT	128-56700-4	27,042
OTHER CONSER/DEVELOPMENT	128-56900-4	17,894

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	44,936
GENERAL PUBLIC BUILDINGS	130-57140-4	17,626
LAW ENFORCEMENT OUTLAY	130-57210-4	32,169
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	119,100
HIGHWAY/STREET OUTLAY	130-57331-4	615,387
STORM SEWER OUTLAY	130-57345-4	13,100
AIRPORT OUTLAY	130-57351-4	2,064
HEALTH OUTLAY	130-57510-4	30,785
LIBRARY OUTLAY	130-57610-4	30,176
PARKS OUTLAY	130-57620-4	6,404
TOTAL CAPITAL OUTLAY	131-57000-4	866,811
PRINCIPAL ON DEBT	132-58100-4	590,834
LAW ENFORCEMENT INTEREST	132-58211-4	10,770
HIGHWAY INTEREST	132-58221-4	38,209
STORM SEWER INTEREST	132-58222-4	2,648
OTHER INT/FISCAL CHARGES	132-58290-4	58,932
TOTAL DEBT SERVICE	133-58000-4	701,393
TOTAL EXPENDITURES/USES	136-50000-4	3,894,753
FOR STATE USE ONLY	137-99999-4	3,894,753
FUND BALANCE BEG. OF YR	140-34000-4	1,052,238
REVENUE/FINANCE SOURCES	140-40000-4	3,878,954
GRAND TOTAL	143-90000-4	4,931,192
EXPENDITURE/FINANCE USES	150-50000-4	3,894,753
FUND BALANCE END OF YEAR	151-34000-4	1,036,439
GRAND TOTAL	153-90000-4	4,931,192

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,477,552
WATER SERVICE	200-46450-4	480,132
ELECTRIC SERVICE	200-46461-4	4,124,257
EMPLOYEE AND RETIREE PAY	202-46199-4	1,221
OTHER ENTERPRISE-LOCAL	204-47391-4	128,008
OTHER ENTERPRISE TO DEPT	205-47491-4	177,876
INTERNAL SERVICE TO DEPT	206-47493-4	5,452
TOTAL OPERATING REVENUE	208-40000-4	6,394,498
SEWAGE SERVICE	209-53610-4	1,225,563
WATER SERVICE	209-53700-4	502,363
ELECTRIC SERVICE	209-53800-4	3,361,545
INTERNAL SERVICE--OP EXP	211-51490-4	8,565
TOTAL OPERATING EXPENSES	212-50000-4	5,098,036
INTEREST INCOME	215-48110-4	51,430

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

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	123,288
TOTAL NON-OPERATING REV	218-40000-4	174,718
DEBT SERV-ENTERPRISES	219-58200-4	169,579
TOTAL NON-OPERATING EXP	222-50000-4	169,579
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,301,601
CAPITAL CONTRIBUTIONS	224-49300-4	156,739
TRANSFER TO OTHER FUNDS	224-59200-4	-472,793
NET INCOME(LOSS)	225-62000-4	985,547
LONG TERM DEBT	250-29000-4	7,849,405
TOTAL LIABILITIES	250-29990-4	7,849,405
TOT LIABILITIES/FUND BAL	250-39990-4	7,849,405

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,370,591
PROP-INTERGOVT. REVENUES	300-73310-4	141,132

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	508,156	50,000	40,645	517,511
HIGHWAY DEBT	900-50020	1,531,627	336,804	273,293	1,595,138
STORM SEWER DEBT	900-50030	119,328		24,238	95,090
OTHER LONG TERM G.O.DEBT	900-50080	1,757,978	583,607	288,829	2,052,756
TOTAL LONG TERM G.O.DEBT	900-50100	3,917,089	970,411	627,005	4,260,495
WATER SUPPLY SYSTEM DEBT	920-50320	1,121,706		81,184	1,040,522
OTHER REVENUE BOND DEBT	920-50380	5,919,639		149,647	5,769,992
OTHER NON-GEN OBLIG DEBT	930-50400	670,883		105,180	565,703

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,514,346
TAX INCREMENT	100-41120-4	466,449
MOBILE HOME FEES (LOCAL)	100-41140-4	13,497
PUBLIC ACCOMMODATION TAX	100-41210-4	288,840
TAXES ON MUNIC. UTILITY	100-41310-4	549,412
TAXES FROM EXEMPT ENTITY	100-41320-4	177,769
INTEREST ON TAXES	100-41800-4	13,668
TAXES-AG USE PENALTY	100-41900-4	954
TOTAL TAXES	101-41000-4	7,024,935
 TOTAL SP. ASSESSMENTS	 102-42000-4	 64,044
FOR STATE USE ONLY	102-42999-4	64,044
 OTHER TRANSPORTATION	 103-43227-4	 84,241
STATE SHARED REVENUES	103-43410-4	1,868,051
FIRE INSURANCE TAX	103-43420-4	27,381
OTHER STATE SHARED TAXES	103-43430-4	48,306
LAW ENFORCEMNT IMPROVEMT	103-43521-4	11,619
GENERAL TRANSPORTATION A	103-43531-4	796,832
OTHER TRANSPORTATION	103-43537-4	135,198
RECYCLING GRANTS	103-43545-4	9,513
CULTURE AND RECREATION	103-43571-4	527,868
PMT FOR MUNIC SERVICES	103-43610-4	63,545
FOREST CROPLANDS AID	103-43650-4	11
JANUARY PILT	103-43660-4	693
HAZARDOUS MATERIALS GRAN	103-43790-4	221,456
TOTAL INTERGOVT REVENUE	104-43000-4	3,794,714
 BUSINESS/OCCUPATION LIC	 105-44100-4	 176,720
BUILDING PERMITS/INSPECT	105-44300-4	65,766
ZONING PERMITS AND FEES	105-44400-4	3,650
ROW EXCAVATION PERMITS	105-44900-4	23,374
TOTAL LICENSES / PERMITS	106-44000-4	269,510
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 108,124
TOTAL FINES/FORFEITS/PEN	108-45000-4	108,124
 GENERAL GOVERNMENT FEES	 109-46100-4	 21,333
LAW ENFORCEMENT FEES	109-46210-4	14,765
FIRE PROTECTION FEES	109-46220-4	5,795
AMBULANCE FEES	109-46230-4	7,500
HWY MAINT & CONSTRUCTION	109-46310-4	109,166
STREET LIGHTING	109-46321-4	182,070
STORM SEWER MAINTENANCE	109-46324-4	399,474
AIRPORT FEES	109-46340-4	13,055
MASS TRANSIT FEES	109-46350-4	1,175

DISTRICT:03276

CITY OF RICE LAKE

COUNTY:BARRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	147,760
RECYCLING FEES	109-46435-4	80,187
OTHER SANITATION FEES	109-46490-4	650,931
CEMETERY	109-46540-4	10,850
LIBRARY	109-46710-4	11,589
OTHER CULTURE/RECREATION	109-46750-4	8,710
TOTAL PUBLIC CHARGES	110-46000-4	1,664,360
OTHER SERVICES TO STATE	111-47290-4	743
LAW ENFORCEMENT SERVICE	111-47321-4	50,675
FIRE SERVICE	111-47323-4	204,956
OTHER SERV TO LOCAL GOVT	111-47390-4	28,448
TOTAL INTERGOVT CHARGES	112-47000-4	284,822
INTEREST INCOME	113-48110-4	216,412
INT ON SPECIAL ASSESSMTS	113-48130-4	11,058
RENTAL INCOME	113-48200-4	135,602
SALE OF OTHER EQUIP/PROP	113-48309-4	51,896
INS. RECOVERIES-POLICE	113-48420-4	3,075
INS. RECOVERIES-OTHER	113-48440-4	11,364
DONATIONS/CONTRIBUTIONS	113-48500-4	471,731
PATRONAGE DIVIDENDS	113-48900-4	251,166
TOTAL MISCELLANEOUS REV	114-48000-4	1,152,304
PROCEEDS FROM DEBT	115-49100-4	2,955,251
TRANSFERS FROM OTHER FDS	115-49200-4	2,053,618
TOTAL OTHER FIN SOURCES	116-49000-4	5,008,869
TOTAL REV/FIN SOURCES	117-40000-4	19,371,682
LEGISLATIVE	118-51100-4	121,829
JUDICIAL	118-51200-4	56,309
LEGAL	118-51300-4	31,426
GENERAL ADMINISTRATION	118-51400-4	398,769
FINANCIAL ADMINISTRATION	118-51500-4	357,038
GEN BUILDINGS AND PLANT	118-51600-4	91,141
HIGHWAY INSURANCE	118-51932-4	41,078
OTHER INSURANCE	118-51938-4	4,826
TOTAL GENERAL GOVERNMENT	119-51000-4	1,102,416
LAW ENFORCEMENT	120-52100-4	2,442,779
FIRE PROTECTION	120-52200-4	1,840,527
INSPECTION	120-52400-4	102,362
TOTAL PUBLIC SAFETY	121-52000-4	4,385,668
STREET MAINTENANCE	122-53311-4	1,337,451
HWY MAINT/CONSTR LOCAL	122-53330-4	55,075
STREET LIGHTING	122-53420-4	196,876
STORM SEWER MAINTENANCE	122-53441-4	412,033
AIRPORTS	122-53510-4	252,195

DISTRICT:03276

CITY OF RICE LAKE

COUNTY:BARRON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	122-53520-4	163,030
REFUSE/GARBAGE COLLECT	122-53620-4	645,875
RECYCLING PROGRAM EXPENS	122-53635-4	230,220
TOTAL PUBLIC WORKS	123-53000-4	3,292,755
AGING SERVICES	124-54600-4	121,267
CEMETERY	124-54910-4	57,575
TOTAL HEALTH/HUMAN SERV	125-54000-4	178,842
LIBRARY	126-55110-4	719,662
PARKS	126-55200-4	262,907
RECREATION PROGRAMS	126-55300-4	121,012
RECREATION FACILITIES	126-55400-4	97,780
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,201,361
HOUSING	128-56500-4	70
ECONOMIC DEVELOPMENT	128-56700-4	26,545
OTHER CONSER/DEVELOPMENT	128-56900-4	329,831
TOTAL CONSER/DEVELOPMENT	129-56000-4	356,446
GENERAL PUBLIC BUILDINGS	130-57140-4	147,648
OTHER GENERAL GOVERNMENT	130-57190-4	10,657
LAW ENFORCEMENT OUTLAY	130-57210-4	356,432
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	209,699
HIGHWAY BUILDING OUTLAY	130-57327-4	1,908,872
HIGHWAY/STREET OUTLAY	130-57331-4	1,576,987
HEALTH OUTLAY	130-57510-4	15,887
LIBRARY OUTLAY	130-57610-4	100,634
PARKS OUTLAY	130-57620-4	1,048,549
OTHER CONS./DEVELOPMENT	130-57730-4	128,786
TOTAL CAPITAL OUTLAY	131-57000-4	5,504,151
PRINCIPAL ON DEBT	132-58100-4	1,899,421
LAW ENFORCEMENT INTEREST	132-58211-4	1,085
FIRE PROTECTION INTEREST	132-58212-4	23,593
HIGHWAY INTEREST	132-58221-4	119,852
OTHER INT/FISCAL CHARGES	132-58290-4	303,419
TOTAL DEBT SERVICE	133-58000-4	2,347,370
TRANSFERS TO OTHER FUNDS	134-59200-4	2,053,618
TOTAL OTHER FINANCING	135-59000-4	2,053,618
TOTAL EXPENDITURES/USES	136-50000-4	20,422,627
FOR STATE USE ONLY	137-99999-4	20,422,627
FUND BALANCE BEG. OF YR	140-34000-4	12,506,732
REVENUE/FINANCE SOURCES	140-40000-4	19,371,682
ADJUSTMENTS TO FUND BAL	140-85000-4	-170,578
GRAND TOTAL	143-90000-4	31,707,836

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	20,422,627
FUND BALANCE END OF YEAR	151-34000-4	11,285,209
GRAND TOTAL	153-90000-4	31,707,836

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,029,243
WATER SERVICE	200-46450-4	1,060,392
ELECTRIC SERVICE	200-46461-4	13,372,614
SEWAGE SERVICE-LOCAL GOV	204-47341-4	33,005
OTHER ENTERPRISE-LOCAL	204-47391-4	792,797
OTHER ENTERPRISE TO DEPT	205-47491-4	774,965
INTERNAL SERVICE TO DEPT	206-47493-4	1,856,591
MISCELLANEOUS ENTERPRISE	206-48691-4	63,737
MISC INTERNAL SERVICE	207-48692-4	161,411
TOTAL OPERATING REVENUE	208-40000-4	21,144,755

SEWAGE SERVICE	209-53610-4	2,228,264
WATER SERVICE	209-53700-4	1,581,373
ELECTRIC SERVICE	209-53800-4	13,895,055
INTERNAL SERVICE--OP EXP	211-51490-4	1,610,921
TOTAL OPERATING EXPENSES	212-50000-4	19,315,613

INTEREST INCOME	215-48110-4	90,760
RENT	215-48200-4	237,321
OTHER MISC REVENUES	216-48900-4	5,621
TOTAL NON-OPERATING REV	218-40000-4	333,702

DEBT SERV-ENTERPRISES	219-58200-4	3,850
OTHER ENTERPRISE EXPENSE	219-59910-4	135
TOTAL NON-OPERATING EXP	222-50000-4	3,985

INCOME(LOSS)BEFORE TRANS	223-61000-4	2,158,859
CAPITAL CONTRIBUTIONS	224-49300-4	262,675
NET INCOME(LOSS)	225-62000-4	2,421,534

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,980,795
HYDRANT RENTAL-WATER CHG	300-72100-4	44,401

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	37,700		18,525	19,175
FIRE PROTECTION DEBT	900-50015	927,300	211,251	18,525	1,120,026
HIGHWAY DEBT	900-50020	12,868,144	2,744,000	968,867	14,643,277
OTHER LONG TERM G.O.DEBT	900-50080	2,258,404		941,504	1,316,900

DISTRICT:03276

CITY OF RICE LAKE

COUNTY:BARRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	16,091,548	2,955,251	1,947,421	17,099,378
OTHER NON-GEN OBLIG DEBT	930-50400	6,210,837	203,524	396,756	6,017,605

DISTRICT:03999

COUNTY:BARRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,049,083
FOREST CROP/MFL TAX	100-41150-4	44,881
COUNTY SALES TAX	100-41221-4	4,600,040
REAL ESTATE TRANSFER TAX	100-41230-4	128,069
INTEREST ON TAXES	100-41800-4	306,899
AG USE VALUE PENALTY	100-41900-4	20,372
TOTAL TAXES	101-41000-4	22,149,344
LAW ENFORCEMENT	103-43211-4	18,020
HUMAN SERVICES	103-43250-4	572,620
STATE SHARED REVENUES	103-43410-4	1,220,231
OTHER STATE SHARED TAXES	103-43430-4	32,643
GENERAL GOVERNMENT	103-43510-4	288,435
LAW ENFORCEMNT IMPROVEMT	103-43521-4	8,000
WATER PATROL	103-43522-4	28,459
OTHER LAW ENFORCEMENT	103-43523-4	48,295
EMERGENCY GOVERNMENT	103-43528-4	71,355
RECYCLING GRANTS	103-43545-4	88,220
SANITATION	103-43549-4	13,250
HEALTH	103-43550-4	1,202,177
HUMAN SERVICES	103-43560-4	8,063,708
CULTURE AND RECREATION	103-43571-4	475,561
CONSERVATION AIDS	103-43586-4	348,688
JANUARY PILT	103-43660-4	7,726
TOTAL INTERGOVT REVENUE	104-43000-4	12,487,388
NON-BUSINESS LICENSES	105-44200-4	27,135
ZONING PERMITS AND FEES	105-44400-4	206,795
TOTAL LICENSES / PERMITS	106-44000-4	233,930
LAW/ORDINANCE VIOLATIONS	107-45100-4	234,085
TOTAL FINES/FORFEITS/PEN	108-45000-4	234,085
REGISTER OF DEEDS FEES	109-46130-4	288,124
COURT FEES AND COSTS	109-46140-4	286,558
PROBATE FEES	109-46150-4	19,735
OTHER GENERAL GOVERNMENT	109-46190-4	45,508
LAW ENFORCEMENT FEES	109-46210-4	101,478
BOARD OF PRISONERS	109-46240-4	830,477
OTHER PUBLIC SAFETY	109-46290-4	12,395
RECYCLING FEES	109-46435-4	445,920
OTHER HEALTH SERVICES	109-46590-4	253,116
HUMAN SERVICES	109-46600-4	601,945
PARKS	109-46720-4	98,288
U. W. EXTENSION	109-46770-4	5,382
FORESTS	109-46810-4	241,221
OTHER CONSERVATION	109-46820-4	208,677
TOTAL PUBLIC CHARGES	110-46000-4	3,438,824
GENERAL GOVERNMENT SERV	111-47310-4	1,419

DISTRICT:03999

COUNTY:BARRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	13,917
TOTAL INTERGOVT CHARGES	112-47000-4	15,336
INTEREST INCOME	113-48110-4	663,960
RENTAL INCOME	113-48200-4	104,967
SALE POLICE EQUIP/PROP	113-48301-4	2,305
SALE OF RECYCLABLE MATER	113-48307-4	87,607
SALE OF OTHER EQUIP/PROP	113-48309-4	98,048
DONATIONS/CONTRIBUTIONS	113-48500-4	180,824
INSURANCE DIVIDENDS	113-48900-4	123,092
TOTAL MISCELLANEOUS REV	114-48000-4	1,260,803
TOTAL REV/FIN SOURCES	117-40000-4	39,819,710
LEGISLATIVE	118-51100-4	103,571
JUDICIAL	118-51200-4	1,760,493
LEGAL	118-51300-4	702,549
GENERAL ADMINISTRATION	118-51400-4	1,945,328
FINANCIAL ADMINISTRATION	118-51500-4	297,223
GEN BUILDINGS AND PLANT	118-51600-4	856,756
PROP. RECORDS & CONTROL	118-51700-4	767,757
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	963
OTHER INSURANCE	118-51938-4	45,464
TOTAL GENERAL GOVERNMENT	119-51000-4	6,480,104
LAW ENFORCEMENT	120-52100-4	3,695,881
FIRE PROTECTION	120-52200-4	370
EMERGENCY COMM. POLICE	120-52601-4	1,131,298
CORRECTIONS/DETENTION	120-52700-4	3,417,368
OTHER PUBLIC SAFETY	120-52900-4	22,352
TOTAL PUBLIC SAFETY	121-52000-4	8,267,269
RECYCLING PROGRAM EXPENS	122-53635-4	328,618
WI FUND SANITARY SYSTEMS	122-53680-4	13,250
TOTAL PUBLIC WORKS	123-53000-4	341,868
PUBLIC HEALTH SERVICES	124-54100-4	2,947,531
RELIEF ADMINISTRATION	124-54410-4	1,104,553
SOCIAL SERVICES	124-54500-4	9,083,003
AGING SERVICES	124-54600-4	2,895,227
VETERANS SERVICES	124-54700-4	177,204
OTHER HEALTH/HUMAN SERV	124-54980-4	9,668
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,217,186
LIBRARY	126-55110-4	525,603
MUSEUM	126-55120-4	158,727
OTHER CULTURE	126-55190-4	38,000
PARKS	126-55200-4	263,889
RECREATION FACILITIES	126-55400-4	525,809
EDUCATION	126-55600-4	285,413

DISTRICT:03999

COUNTY:BARRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,797,441
COUNTY FOREST ROADS	128-56111-4	12,200
HOUSING	128-56500-4	2,800
ECONOMIC DEVELOPMENT	128-56700-4	101,852
OTHER CONSER/DEVELOPMENT	128-56900-4	972,766
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,089,618
GENERAL PUBLIC BUILDINGS	130-57140-4	912,190
OTHER GENERAL GOVERNMENT	130-57190-4	76,668
LAW ENFORCEMENT OUTLAY	130-57210-4	341,912
RECYCLING OUTLAY	130-57435-4	293
HEALTH OUTLAY	130-57510-4	38,929
OTHER CULTURE/RECREATION	130-57630-4	117,269
OTHER CONS./DEVELOPMENT	130-57730-4	3,280
TOTAL CAPITAL OUTLAY	131-57000-4	1,490,541
PRINCIPAL ON DEBT	132-58100-4	2,548,324
OTHER INT/FISCAL CHARGES	132-58290-4	252,698
TOTAL DEBT SERVICE	133-58000-4	2,801,022
TRANSFERS TO OTHER FUNDS	134-59200-4	1,208,738
TOTAL OTHER FINANCING	135-59000-4	1,208,738
TOTAL EXPENDITURES/USES	136-50000-4	39,693,787
FOR STATE USE ONLY	137-99999-4	39,693,787
FUND BALANCE BEG. OF YR	140-34000-4	24,651,900
REVENUE/FINANCE SOURCES	140-40000-4	39,819,710
GRAND TOTAL	143-90000-4	64,471,610
EXPENDITURE/FINANCE USES	150-50000-4	39,693,787
FUND BALANCE END OF YEAR	151-34000-4	24,777,823
GRAND TOTAL	153-90000-4	64,471,610

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	3,607,636
INTERNAL FD-HWY MAIN/CON	201-46310-4	553,314
STATE-INT HWY FD-HWY REV	204-47230-4	2,089,249
STATE-INT HWY:NONHWY REV	204-47292-4	227,106
LOCAL-INT HWY FD-HWY REV	205-47331-4	3,904,238
TOTAL OPERATING REVENUE	208-40000-4	10,381,543
SOLID WASTE DISPOSAL	209-53631-4	3,664,752
INTERNAL SERVICE-HWY ADM	210-53110-4	340,579
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	170,334
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,534,597

DISTRICT:03999

COUNTY:BARRON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,125,126
STATE HWY MAINT & CONSTR	210-53320-4	1,886,317
OTHER LOC GOVT MAIN/CONS	210-53330-4	3,902,478
TOTAL OPERATING EXPENSES	212-50000-4	13,624,183
GENERAL PROPERTY TAXES	213-41110-4	3,899,600
OTHER STATE PAYMENTS	213-43690-4	390,602
GEN. HWY AID--HWY FUND	214-43531-4	994,460
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	7,537
INTEREST INCOME	215-48110-4	22,683
HWY SERV FD--MISC REVEN	217-48613-4	4,277
TOTAL NON-OPERATING REV	218-40000-4	5,319,159
DEBT SERV-ENTERPRISE SWD	219-58230-4	61,823
TOTAL NON-OPERATING EXP	222-50000-4	61,823
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,014,696
TRANSFER FROM OTHER FDS	224-49200-4	1,208,738
NET INCOME(LOSS)	225-62000-4	3,223,434
RET EARN/FUND BAL-BEG YR	230-33000-4	21,482,622
NET INCOME (LOSS)	230-62000-4	3,223,434
ADJ TO RET EARN/FUND BAL	230-85000-4	-183,671
RET EARN/FD BAL END YEAR	231-33000-4	24,522,385

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,916,813

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,583,615		333,253	1,250,362
HIGHWAY DEBT	900-50020	42,876		8,046	34,830
OTHER LONG TERM G.O.DEBT	900-50080	10,435,403		2,396,590	8,038,813
TOTAL LONG TERM G.O.DEBT	900-50100	12,061,894		2,737,889	9,324,005
OTHER NON-GEN OBLIG DEBT	930-50400	2,599,556	1,354,237	1,324,835	2,628,958

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	896,639
LOTTERY CREDIT FROM ST.	005-40000-4	6,873
DOG LICENSE COLLECTIONS	008-40000-4	592
SETTLEMENTS FROM COUNTY	010-40000-4	85,340
DPPT/INTEREST COLLECTED	018-40000-4	76
TOTAL TAX COLLECTIONS	020-40000-4	989,520
TAXES/CREDIT PAID TO CO	022-50000-4	188,765
DOG LICENSES PAID TO CO	025-50000-4	578
TAXES/CREDIT PD TO SCHOO	028-50000-4	516,110
TAXES/CREDIT PD TO VTAES	030-50000-4	18,286
TOTAL PAID TO OTHERS	040-50000-4	723,739
FOREST CROP/MFL TAXES	048-41150-4	1,507
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	725,260
TAX COLLECTIONS RETAINED	060-40000-4	264,260
FOR STATE USE ONLY	063-99999-4	989,520
LOCAL SHARE OF COLLECTIO	068-41110-4	264,260

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	264,260
FOREST CROP/MFL TAX	100-41150-4	1,507
TOTAL TAXES	101-41000-4	265,767
HIGHWAY	103-43221-4	864
OTHER FEDERAL PAYMENTS	103-43300-4	1,075
STATE SHARED REVENUES	103-43410-4	39,805
FIRE INSURANCE TAX	103-43420-4	2,491
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	178,028
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	971,185
PILT ON STATE CONS LANDS	103-43620-4	9
PILT ON FEDERAL FOREST L	103-43630-4	32,977
FOREST CROPLANDS AID	103-43650-4	177
JANUARY PILT	103-43660-4	277
LAKE SUPERIOR SCENIC BYW	103-43690-4	2,305
HIGHWAY AND BRIDGE AID	103-43710-4	131
TOTAL INTERGOVT REVENUE	104-43000-4	1,229,333
BUSINESS/OCCUPATION LIC	105-44100-4	870
NON-BUSINESS LICENSES	105-44200-4	14
TOTAL LICENSES / PERMITS	106-44000-4	884
HWY MAINT & CONSTRUCTION	109-46310-4	12,725
TOTAL PUBLIC CHARGES	110-46000-4	12,725

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,613
RENTAL INCOME	113-48200-4	375
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,057
CAPITAL CREDIT AND AUDIT	113-48900-4	780
TOTAL MISCELLANEOUS REV	114-48000-4	3,825
PROCEEDS FROM DEBT	115-49100-4	774,261
TOTAL OTHER FIN SOURCES	116-49000-4	774,261
TOTAL REV/FIN SOURCES	117-40000-4	2,286,795
LEGISLATIVE	118-51100-4	8,547
GENERAL ADMINISTRATION	118-51400-4	28,432
FINANCIAL ADMINISTRATION	118-51500-4	13,848
GEN BUILDINGS AND PLANT	118-51600-4	18,339
TOTAL GENERAL GOVERNMENT	119-51000-4	69,166
FIRE PROTECTION	120-52200-4	34,705
AMBULANCE	120-52300-4	36,342
TOTAL PUBLIC SAFETY	121-52000-4	71,047
STREET MAINTENANCE	122-53311-4	214,181
STREET CONSTRUCTION	122-53315-4	657,703
STREET LIGHTING	122-53420-4	566
TOTAL PUBLIC WORKS	123-53000-4	872,450
PRINCIPAL ON DEBT	132-58100-4	131,456
HIGHWAY INTEREST	132-58221-4	35,353
TOTAL DEBT SERVICE	133-58000-4	166,809
TOTAL EXPENDITURES/USES	136-50000-4	1,179,472
FOR STATE USE ONLY	137-99999-4	1,179,472
CASH/INVEST BEG OF YEAR	140-11000-4	248,830
TEMPORARY LOANS INCURRED	140-21200-4	657,703
REVENUE/FINANCE SOURCES	140-40000-4	2,286,795
GRAND TOTAL	143-90000-4	3,193,328
CASH/INVEST END OF YEAR	150-11000-4	268,409
TEMPORARY LOANS PAID	150-21200-4	1,745,447
EXPENDITURE/FINANCE USES	150-50000-4	1,179,472
GRAND TOTAL	153-90000-4	3,193,328

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	264,137

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	131,456	774,261	131,456	774,261

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	131,456	774,261	131,456	774,261
HIGHWAY DEBT	910-50220	1,087,744	657,703	1,745,447	

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,284,065
ADVANCE TAX COLLECTIONS	004-40000-4	909,823
SETTLEMENTS FROM COUNTY	010-40000-4	146,044
DPPT/INTEREST COLLECTED	018-40000-4	1,032
TOTAL TAX COLLECTIONS	020-40000-4	2,340,964

TAXES/CREDIT PAID TO CO	022-50000-4	903,320
TAXES/CREDIT PD TO SCHOO	028-50000-4	814,255
TAXES/CREDIT PD TO VTAEs	030-50000-4	87,070
TOTAL PAID TO OTHERS	040-50000-4	1,804,645

FOREST CROP/MFL TAXES	048-41150-4	25,188
SUM OF 04050000-05846000	059-40000-4	1,829,833

TAX COLLECTIONS RETAINED	060-40000-4	511,131
FOR STATE USE ONLY	063-99999-4	2,340,964

LOCAL SHARE OF COLLECTIO	068-41110-4	511,131
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	511,131
FOREST CROP/MFL TAX	100-41150-4	25,188
TOTAL TAXES	101-41000-4	536,319

STATE SHARED REVENUES	103-43410-4	10,093
FIRE INSURANCE TAX	103-43420-4	7,148
OTHER STATE SHARED TAXES	103-43430-4	13
OTHER PUBLIC SAFETY	103-43529-4	6,573
GENERAL TRANSPORTATION A	103-43531-4	352,831
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	345,164
RECYCLING GRANTS	103-43545-4	3,988
PMT FOR MUNIC SERVICES	103-43610-4	205
FOREST CROPLANDS AID	103-43650-4	15,027
JANUARY PILT	103-43660-4	97
DNR LAKES INVASIVE SPEIC	103-43690-4	65,679
COUNTY TIMBER SALES	103-43781-4	118,143
BAYFIELD COUNTY HWY AID	103-43790-4	9,000
TOTAL INTERGOVT REVENUE	104-43000-4	933,961

BUSINESS/OCCUPATION LIC	105-44100-4	4,486
TOTAL LICENSES / PERMITS	106-44000-4	4,486

GENERAL GOVERNMENT FEES	109-46100-4	964
AMBULANCE FEES	109-46230-4	13,309
SOLID WASTE DISPOSAL FEE	109-46431-4	53,519
RECYCLING FEES	109-46435-4	1,471
CEMETERY	109-46540-4	2,000
TOTAL PUBLIC CHARGES	110-46000-4	71,263

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	4,000
TOTAL INTERGOVT CHARGES	112-47000-4	4,000
INTEREST INCOME	113-48110-4	8,348
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,010
SALE OF RECYCLABLE MATER	113-48307-4	275
DONATIONS/CONTRIBUTIONS	113-48500-4	10,837
FUEL SALES TO DNR	113-48900-4	3,714
TOTAL MISCELLANEOUS REV	114-48000-4	25,184
TOTAL REV/FIN SOURCES	117-40000-4	1,575,213
LEGISLATIVE	118-51100-4	34,733
LEGAL	118-51300-4	3,131
GENERAL ADMINISTRATION	118-51400-4	101,326
FINANCIAL ADMINISTRATION	118-51500-4	17,287
GEN BUILDINGS AND PLANT	118-51600-4	21,880
HIGHWAY INSURANCE	118-51932-4	12,000
OTHER INSURANCE	118-51938-4	22,583
TOTAL GENERAL GOVERNMENT	119-51000-4	212,940
LAW ENFORCEMENT	120-52100-4	7,581
FIRE PROTECTION	120-52200-4	42,114
AMBULANCE	120-52300-4	58,469
TOTAL PUBLIC SAFETY	121-52000-4	108,164
STREET MAINTENANCE	122-53311-4	393,236
SOLID WASTE DISPOSAL	122-53631-4	53,546
RECYCLING PROGRAM EXPENS	122-53635-4	22,684
TOTAL PUBLIC WORKS	123-53000-4	469,466
CEMETERY	124-54910-4	3,197
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,197
PARKS	126-55200-4	11,480
RECREATION PROGRAMS	126-55300-4	15,177
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,657
OTHER CONSER/DEVELOPMENT	128-56900-4	31,044
TOTAL CONSER/DEVELOPMENT	129-56000-4	31,044
GENERAL PUBLIC BUILDINGS	130-57140-4	2,302
OTHER GENERAL GOVERNMENT	130-57190-4	8,584
HIGHWAY/STREET OUTLAY	130-57331-4	648,208
PARKS OUTLAY	130-57620-4	75,380
TOTAL CAPITAL OUTLAY	131-57000-4	734,474
TOTAL EXPENDITURES/USES	136-50000-4	1,585,942
FOR STATE USE ONLY	137-99999-4	1,585,942

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,970,869
REVENUE/FINANCE SOURCES	140-40000-4	1,575,213
ROUNDING	140-49000-4	5
ADVANCE TAXES END OF YR	141-26100-4	606,260
GRAND TOTAL	143-90000-4	4,152,347
CASH/INVEST END OF YEAR	150-11000-4	1,656,582
EXPENDITURE/FINANCE USES	150-50000-4	1,585,942
ADVANCE TAXES BEG. OF YR	151-26100-4	909,823
GRAND TOTAL	153-90000-4	4,152,347

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	510,352

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	606,276
PUBLIC ACCOMMODATION TAX	100-41210-4	60,898
TOTAL TAXES	101-41000-4	667,174
STATE SHARED REVENUES	103-43410-4	50,940
FIRE INSURANCE TAX	103-43420-4	4,630
GENERAL TRANSPORTATION A	103-43531-4	174,278
PMT FOR MUNIC SERVICES	103-43610-4	1,642
PILT ON STATE CONS LANDS	103-43620-4	10,630
JANUARY PILT	103-43660-4	10,380
COUNTY TIMBER SALES	103-43781-4	95,564
NATIONAL FOREST INCOME	103-43782-4	8,500
TOTAL INTERGOVT REVENUE	104-43000-4	356,564
BUSINESS/OCCUPATION LIC	105-44100-4	4,522
NON-BUSINESS LICENSES	105-44200-4	240
TOTAL LICENSES / PERMITS	106-44000-4	4,762
CONTRACT FORFEITURES	107-45210-4	240
TOTAL FINES/FORFEITS/PEN	108-45000-4	240
HWY MAINT & CONSTRUCTION	109-46310-4	13,578
COMMUNITY CENTER FEES	109-46743-4	981
TOTAL PUBLIC CHARGES	110-46000-4	14,559
INTEREST INCOME	113-48110-4	6,153
CAPITAL CREDITS	113-48900-4	73,338
TOTAL MISCELLANEOUS REV	114-48000-4	79,491
TOTAL REV/FIN SOURCES	117-40000-4	1,122,790
LEGISLATIVE	118-51100-4	32,141
LEGAL	118-51300-4	16,607
GENERAL ADMINISTRATION	118-51400-4	41,296
FINANCIAL ADMINISTRATION	118-51500-4	34,876
GEN BUILDINGS AND PLANT	118-51600-4	11,229
HIGHWAY INSURANCE	118-51932-4	7,235
OTHER INSURANCE	118-51938-4	804
MEMBERSHIP FEES	118-51980-4	1,258
TOTAL GENERAL GOVERNMENT	119-51000-4	145,446
FIRE PROTECTION	120-52200-4	84,580
AMBULANCE	120-52300-4	34,265
TOTAL PUBLIC SAFETY	121-52000-4	118,845
STREET MAINTENANCE	122-53311-4	348,777

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	374,708
SOLID WASTE DISPOSAL	122-53631-4	6,680
TOTAL PUBLIC WORKS	123-53000-4	730,165
OTHER CULTURE	126-55190-4	2,350
RECREATION FACILITIES	126-55400-4	750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,100
ECONOMIC DEVELOPMENT	128-56700-4	25,607
OTHER CONSER/DEVELOPMENT	128-56900-4	80
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,687
PRINCIPAL ON DEBT	132-58100-4	57,600
HIGHWAY INTEREST	132-58221-4	7,200
TOTAL DEBT SERVICE	133-58000-4	64,800
TOTAL EXPENDITURES/USES	136-50000-4	1,088,043
FOR STATE USE ONLY	137-99999-4	1,088,043
FUND BALANCE BEG. OF YR	140-34000-4	924,363
REVENUE/FINANCE SOURCES	140-40000-4	1,122,790
ADJUSTMENTS TO FUND BAL	140-85000-4	-34,747
GRAND TOTAL	143-90000-4	2,012,406
EXPENDITURE/FINANCE USES	150-50000-4	1,088,043
FUND BALANCE END OF YEAR	151-34000-4	924,363
GRAND TOTAL	153-90000-4	2,012,406

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	599,749

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	80,145		57,600	22,545
TOTAL LONG TERM G.O.DEBT	900-50100	80,145		57,600	22,545

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	532,483
ADVANCE TAX COLLECTIONS	004-40000-4	284,051
LOTTERY CREDIT FROM ST.	005-40000-4	3,286
DOG LICENSE COLLECTIONS	008-40000-4	327
SETTLEMENTS FROM COUNTY	010-40000-4	76,230
DPPT/INTEREST COLLECTED	018-40000-4	245
TOTAL TAX COLLECTIONS	020-40000-4	896,622
TAXES/CREDIT PAID TO CO	022-50000-4	182,856
DOG LICENSES PAID TO CO	025-50000-4	275
TAXES/CREDIT PD TO SCHOO	028-50000-4	499,346
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,689
TOTAL PAID TO OTHERS	040-50000-4	700,166
FOREST CROP/MFL TAXES	048-41150-4	2,464
DOG LICENSES RETAINED	055-44200-4	52
SUM OF 04050000-05846000	059-40000-4	702,682
TAX COLLECTIONS RETAINED	060-40000-4	193,940
FOR STATE USE ONLY	063-99999-4	896,622
LOCAL SHARE OF COLLECTIO	068-41110-4	193,940

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	193,940
FOREST CROP/MFL TAX	100-41150-4	2,464
PUBLIC ACCOMMODATION TAX	100-41210-4	17,109
TOTAL TAXES	101-41000-4	213,513
STATE SHARED REVENUES	103-43410-4	6,786
FIRE INSURANCE TAX	103-43420-4	2,277
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	166,537
PILT ON STATE CONS LANDS	103-43620-4	508
PILT ON FEDERAL FOREST L	103-43630-4	3,945
SEVERANCE TAXES	103-43640-4	270
FOREST CROPLANDS AID	103-43650-4	5,463
HIGHWAY AND BRIDGE AID	103-43710-4	6,082
COUNTY TIMBER SALES	103-43781-4	38,326
TOTAL INTERGOVT REVENUE	104-43000-4	230,198
BUSINESS/OCCUPATION LIC	105-44100-4	1,075
NON-BUSINESS LICENSES	105-44200-4	52
TOTAL LICENSES / PERMITS	106-44000-4	1,127
HWY MAINT & CONSTRUCTION	109-46310-4	3,556
PARKS	109-46720-4	141
TOTAL PUBLIC CHARGES	110-46000-4	3,697

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	111-47342-4	11,433
TOTAL INTERGOVT CHARGES	112-47000-4	11,433
INTEREST INCOME	113-48110-4	125
RENTAL INCOME	113-48200-4	100
DIESEL FUEL REFUND	113-48900-4	6,173
TOTAL MISCELLANEOUS REV	114-48000-4	6,398
PROCEEDS FROM DEBT	115-49100-4	36,000
TOTAL OTHER FIN SOURCES	116-49000-4	36,000
TOTAL REV/FIN SOURCES	117-40000-4	502,366
LEGISLATIVE	118-51100-4	8,205
GENERAL ADMINISTRATION	118-51400-4	14,982
FINANCIAL ADMINISTRATION	118-51500-4	12,205
GEN BUILDINGS AND PLANT	118-51600-4	2,119
HIGHWAY INSURANCE	118-51932-4	7,003
OTHER INSURANCE	118-51938-4	4,204
TOTAL GENERAL GOVERNMENT	119-51000-4	48,718
FIRE PROTECTION	120-52200-4	33,010
AMBULANCE	120-52300-4	24,899
TOTAL PUBLIC SAFETY	121-52000-4	57,909
STREET MAINTENANCE	122-53311-4	204,329
BANK SERVICE CHARGE	122-53580-4	767
TOTAL PUBLIC WORKS	123-53000-4	205,096
PUBLIC HEALTH SERVICES	124-54100-4	10,548
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,548
PARKS	126-55200-4	7,743
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,743
ECONOMIC DEVELOPMENT	128-56700-4	17,135
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,135
PRINCIPAL ON DEBT	132-58100-4	103,822
HIGHWAY INTEREST	132-58221-4	11,256
TOTAL DEBT SERVICE	133-58000-4	115,078
TOTAL EXPENDITURES/USES	136-50000-4	462,227
FOR STATE USE ONLY	137-99999-4	462,227
CASH/INVEST BEG OF YEAR	140-11000-4	295,353
REVENUE/FINANCE SOURCES	140-40000-4	502,366
ADVANCE TAXES END OF YR	141-26100-4	284,051
GRAND TOTAL	143-90000-4	1,081,770

DISTRICT:04008

TOWN OF BAYVIEW

COUNTY:BAYFIELD

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	335,492
EXPENDITURE/FINANCE USES	150-50000-4	462,227
ADVANCE TAXES BEG. OF YR	151-26100-4	284,051
GRAND TOTAL	153-90000-4	1,081,770

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	331,169

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	378,811	36,000	103,822	310,989
TOTAL LONG TERM G.O.DEBT	900-50100	378,811	36,000	103,822	310,989

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	702,042
ADVANCE TAX COLLECTIONS	004-40000-4	415,986
DOG LICENSE COLLECTIONS	008-40000-4	187
SETTLEMENTS FROM COUNTY	010-40000-4	126,045
DPPT/INTEREST COLLECTED	018-40000-4	3,297
TOTAL TAX COLLECTIONS	020-40000-4	1,247,557
TAXES/CREDIT PAID TO CO	022-50000-4	229,446
DOG LICENSES PAID TO CO	025-50000-4	271
TAXES/CREDIT PD TO SCHOO	028-50000-4	652,759
TAXES/CREDIT PD TO VTAES	030-50000-4	22,171
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,309
TOTAL PAID TO OTHERS	040-50000-4	912,956
DOG LICENSES RETAINED	055-44200-4	-84
SUM OF 04050000-05846000	059-40000-4	912,872
TAX COLLECTIONS RETAINED	060-40000-4	334,685
FOR STATE USE ONLY	063-99999-4	1,247,557
LOCAL SHARE OF COLLECTIO	068-41110-4	334,685

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	334,685
TOTAL TAXES	101-41000-4	334,685
OTHER FEDERAL PAYMENTS	103-43300-4	17,362
STATE SHARED REVENUES	103-43410-4	6,259
OTHER STATE SHARED TAXES	103-43430-4	9
OTHER PUBLIC SAFETY	103-43529-4	3,511
GENERAL TRANSPORTATION A	103-43531-4	189,328
RECYCLING GRANTS	103-43545-4	1,708
PILT ON STATE CONS LANDS	103-43620-4	11,520
FOREST CROPLANDS AID	103-43650-4	6,158
JANUARY PILT	103-43660-4	4,206
COUNTY TIMBER SALES	103-43781-4	42,504
TOTAL INTERGOVT REVENUE	104-43000-4	282,565
BUSINESS/OCCUPATION LIC	105-44100-4	1,100
NON-BUSINESS LICENSES	105-44200-4	-120
TOTAL LICENSES / PERMITS	106-44000-4	980
LAW/ORDINANCE VIOLATIONS	107-45100-4	11
TOTAL FINES/FORFEITS/PEN	108-45000-4	11
HWY MAINT & CONSTRUCTION	109-46310-4	9,478
SEWAGE SERVICE FEES	109-46410-4	2,965
SOLID WASTE DISPOSAL FEE	109-46431-4	27,434

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	650
MUSEUM	109-46731-4	2
AUDITORIUM/CIVIC CTR FEE	109-46742-4	3,043
OTHER CULTURE/RECREATION	109-46750-4	46,495
FORESTS	109-46810-4	899
TOTAL PUBLIC CHARGES	110-46000-4	90,966
INTEREST INCOME	113-48110-4	40
SALE HIGHWAY EQUIP/PROP	113-48303-4	735
INS. RECOVERIES-OTHER	113-48440-4	6,960
DONATIONS/CONTRIBUTIONS	113-48500-4	5,932
JOHN DEERE REFUND	113-48900-4	2,120
TOTAL MISCELLANEOUS REV	114-48000-4	15,787
PROCEEDS FROM DEBT	115-49100-4	225,000
TOTAL OTHER FIN SOURCES	116-49000-4	225,000
TOTAL REV/FIN SOURCES	117-40000-4	949,994
LEGISLATIVE	118-51100-4	30,635
LEGAL	118-51300-4	780
GENERAL ADMINISTRATION	118-51400-4	32,427
FINANCIAL ADMINISTRATION	118-51500-4	15,196
GEN BUILDINGS AND PLANT	118-51600-4	32,335
TOTAL GENERAL GOVERNMENT	119-51000-4	111,373
FIRE PROTECTION	120-52200-4	38,664
AMBULANCE	120-52300-4	33,973
TOTAL PUBLIC SAFETY	121-52000-4	72,637
STREET MAINTENANCE	122-53311-4	272,608
SEWAGE SERVICE	122-53610-4	2,965
SOLID WASTE DISPOSAL	122-53631-4	19,040
RECYCLING PROGRAM EXPENS	122-53635-4	17,077
TOTAL PUBLIC WORKS	123-53000-4	311,690
CEMETERY	124-54910-4	1,311
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,311
LIBRARY	126-55110-4	390
PARKS	126-55200-4	48,279
TOTAL CULTURE/REC/EDUCAT	127-55000-4	48,669
OTHER CONSER/DEVELOPMENT	128-56900-4	2,075
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,075
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	272,065
TOTAL CAPITAL OUTLAY	131-57000-4	272,065
PRINCIPAL ON DEBT	132-58100-4	245,716

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	12,885
OTHER INT/FISCAL CHARGES	132-58290-4	4,826
TOTAL DEBT SERVICE	133-58000-4	263,427
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,083,247
FOR STATE USE ONLY	137-99999-4	1,083,247
 CASH/INVEST BEG OF YEAR	 140-11000-4	 733,605
REVENUE/FINANCE SOURCES	140-40000-4	949,994
ROUNDING	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	247,289
PAYROLL DEDUCT/END OF YR	142-21500-4	504
GRAND TOTAL	143-90000-4	1,931,396
 CASH/INVEST END OF YEAR	 150-11000-4	 428,832
EXPENDITURE/FINANCE USES	150-50000-4	1,083,247
ADVANCE TAXES BEG. OF YR	151-26100-4	415,986
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,331
GRAND TOTAL	153-90000-4	1,931,396

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	247,326	225,000	99,945	372,381
OTHER LONG TERM G.O.DEBT	900-50080	261,143		44,503	216,640
TOTAL LONG TERM G.O.DEBT	900-50100	508,469	225,000	144,448	589,021
 OTHER SHORT TERM DEBT	 910-50280	 100,000		 100,000	

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	820,875
ADVANCE TAX COLLECTIONS	004-40000-4	608,185
LOTTERY CREDIT FROM ST.	005-40000-4	4,449
DOG LICENSE COLLECTIONS	008-40000-4	392
SETTLEMENTS FROM COUNTY	010-40000-4	204,155
DPPT/INTEREST COLLECTED	018-40000-4	383
TOTAL TAX COLLECTIONS	020-40000-4	1,638,439

TAXES/CREDIT PAID TO CO	022-50000-4	462,274
DOG LICENSES PAID TO CO	025-50000-4	377
TAXES/CREDIT PD TO SCHOO	028-50000-4	443,635
TAXES/CREDIT PD TO VTAE	030-50000-4	47,439
TAXES/CREDIT PD SP. DIST	032-50000-4	1,439
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,729
TOTAL PAID TO OTHERS	040-50000-4	964,893

FOREST CROP/MFL TAXES	048-41150-4	7,554
INT/PENALTIES ON TAXES	052-41800-4	24
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	972,486

TAX COLLECTIONS RETAINED	060-40000-4	665,953
FOR STATE USE ONLY	063-99999-4	1,638,439

LOCAL SHARE OF COLLECTIO	068-41110-4	665,953
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	665,953
FOREST CROP/MFL TAX	100-41150-4	7,554
PUBLIC ACCOMMODATION TAX	100-41210-4	20,559
INTEREST ON TAXES	100-41800-4	24
TOTAL TAXES	101-41000-4	694,090

STATE SHARED REVENUES	103-43410-4	20,927
FIRE INSURANCE TAX	103-43420-4	4,926
OTHER STATE SHARED TAXES	103-43430-4	56
GENERAL TRANSPORTATION A	103-43531-4	183,953
OTHER HIGHWAY AIDS	103-43533-4	67,835
RECYCLING GRANTS	103-43545-4	4,724
PILT ON STATE CONS LANDS	103-43620-4	736
FOREST CROPLANDS AID	103-43650-4	2,529
JANUARY PILT	103-43660-4	352
AIS GRANT	103-43690-4	12,000
COUNTY TIMBER SALES	103-43781-4	16,192
COUNTY LIBRARY ALLOCATIO	103-43790-4	119,858
TOTAL INTERGOVT REVENUE	104-43000-4	434,088

BUSINESS/OCCUPATION LIC	105-44100-4	4,215
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DISTRICT:04012 TOWN OF CABLE COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	55
ACCOMODATION PERMIT	105-44900-4	6
TOTAL LICENSES / PERMITS	106-44000-4	4,276
HIGHWAY PROPERTY DAMAGE	107-45222-4	1,717
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,717
AIRPORT FEES	109-46340-4	6,338
SOLID WASTE DISPOSAL FEE	109-46431-4	17,560
RECYCLING FEES	109-46435-4	463
CEMETERY	109-46540-4	450
LIBRARY	109-46710-4	141
TOTAL PUBLIC CHARGES	110-46000-4	24,952
FIRE SERVICE	111-47323-4	31,500
TRANSPORTATION (HIGHWAY)	111-47331-4	1,195
TOTAL INTERGOVT CHARGES	112-47000-4	32,695
INTEREST INCOME	113-48110-4	11,543
RENTAL INCOME	113-48200-4	17,015
SALE OF RECYCLABLE MATER	113-48307-4	1,908
DONATIONS/CONTRIBUTIONS	113-48500-4	7,669
REIMBURSEMENTS	113-48900-4	25,386
TOTAL MISCELLANEOUS REV	114-48000-4	63,521
TOTAL REV/FIN SOURCES	117-40000-4	1,255,339
LEGISLATIVE	118-51100-4	24,409
LEGAL	118-51300-4	899
GENERAL ADMINISTRATION	118-51400-4	86,148
FINANCIAL ADMINISTRATION	118-51500-4	21,517
GEN BUILDINGS AND PLANT	118-51600-4	69,958
HIGHWAY INSURANCE	118-51932-4	1,707
OTHER INSURANCE	118-51938-4	10,058
TOTAL GENERAL GOVERNMENT	119-51000-4	214,696
LAW ENFORCEMENT	120-52100-4	8,708
FIRE PROTECTION	120-52200-4	43,158
AMBULANCE	120-52300-4	24,392
TOTAL PUBLIC SAFETY	121-52000-4	76,258
STREET MAINTENANCE	122-53311-4	369,119
STREET CONSTRUCTION	122-53315-4	97,565
STREET LIGHTING	122-53420-4	6,137
SIDEWALK W/O NEW ST CON	122-53432-4	28
AIRPORTS	122-53510-4	18,841
SOLID WASTE DISPOSAL	122-53631-4	5,106
RECYCLING PROGRAM EXPENS	122-53635-4	18,653
TOTAL PUBLIC WORKS	123-53000-4	515,449
CEMETERY	124-54910-4	5,504

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,504
LIBRARY	126-55110-4	137,678
OTHER CULTURE	126-55190-4	6,426
PARKS	126-55200-4	2,867
RECREATION PROGRAMS	126-55300-4	13,444
RECREATION FACILITIES	126-55400-4	2,134
TOTAL CULTURE/REC/EDUCAT	127-55000-4	162,549
ECONOMIC DEVELOPMENT	128-56700-4	19,704
OTHER CONSER/DEVELOPMENT	128-56900-4	24,522
TOTAL CONSER/DEVELOPMENT	129-56000-4	44,226
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	209,924
TOTAL CAPITAL OUTLAY	131-57000-4	209,924
EXCESS PRROPERTY TAX	134-59900-4	78,035
TOTAL OTHER FINANCING	135-59000-4	78,035
TOTAL EXPENDITURES/USES	136-50000-4	1,306,641
FOR STATE USE ONLY	137-99999-4	1,306,641
CASH/INVEST BEG OF YEAR	140-11000-4	1,287,403
REVENUE/FINANCE SOURCES	140-40000-4	1,255,339
ROUNDING ADJUSTMENT	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	335,310
GRAND TOTAL	143-90000-4	2,878,056
CASH/INVEST END OF YEAR	150-11000-4	963,230
EXPENDITURE/FINANCE USES	150-50000-4	1,306,641
ADVANCE TAXES BEG. OF YR	151-26100-4	608,185
GRAND TOTAL	153-90000-4	2,878,056

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	666,026

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	788,178
LOTTERY CREDIT FROM ST.	005-40000-4	1,434
DOG LICENSE COLLECTIONS	008-40000-4	187
SETTLEMENTS FROM COUNTY	010-40000-4	49,331
DPPT/INTEREST COLLECTED	018-40000-4	423
TOTAL TAX COLLECTIONS	020-40000-4	839,553

TAXES/CREDIT PAID TO CO	022-50000-4	174,165
DOG LICENSES PAID TO CO	025-50000-4	187
TAXES/CREDIT PD TO SCHOO	028-50000-4	488,547
TAXES/CREDIT PD TO VTAES	030-50000-4	16,593
TAXES/CREDIT PD SP. DIST	032-50000-4	11,690
TOTAL PAID TO OTHERS	040-50000-4	691,182

FOREST CROP/MFL TAXES	048-41150-4	12,870
SPECIAL CHARGES	058-46000-4	2,134
SUM OF 04050000-05846000	059-40000-4	706,186

TAX COLLECTIONS RETAINED	060-40000-4	133,367
FOR STATE USE ONLY	063-99999-4	839,553

LOCAL SHARE OF COLLECTIO	068-41110-4	133,367
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	133,367
FOREST CROP/MFL TAX	100-41150-4	12,870
TOTAL TAXES	101-41000-4	146,237

STATE SHARED REVENUES	103-43410-4	7,824
FIRE INSURANCE TAX	103-43420-4	1,583
OTHER STATE SHARED TAXES	103-43430-4	1
OTHER PUBLIC SAFETY	103-43529-4	6,643
GENERAL TRANSPORTATION A	103-43531-4	187,202
RECYCLING GRANTS	103-43545-4	1,530
PILT ON FEDERAL FOREST L	103-43630-4	740
FOREST CROPLANDS AID	103-43650-4	2,640
JANUARY PILT	103-43660-4	1,660
COUNTY TIMBER SALES	103-43781-4	15,698
NATIONAL FOREST INCOME	103-43782-4	12,693
TOTAL INTERGOVT REVENUE	104-43000-4	238,214

BUSINESS/OCCUPATION LIC	105-44100-4	360
BUILDING PERMITS/INSPECT	105-44300-4	1,255
TOTAL LICENSES / PERMITS	106-44000-4	1,615

AMBULANCE FEES	109-46230-4	22,222
HWY MAINT & CONSTRUCTION	109-46310-4	6,635
SOLID WASTE DISPOSAL FEE	109-46431-4	7,377

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION FEES	109-46490-4	2,134
CEMETERY	109-46540-4	2,950
PARKS	109-46720-4	67,490
TOTAL PUBLIC CHARGES	110-46000-4	108,808
AMBULANCE SERVICE	111-47324-4	65,088
TOTAL INTERGOVT CHARGES	112-47000-4	65,088
INTEREST INCOME	113-48110-4	266
DONATIONS/CONTRIBUTIONS	113-48500-4	3,509
REFUND, OVERPYMT,	113-48900-4	15,597
TOTAL MISCELLANEOUS REV	114-48000-4	19,372
PROCEEDS FROM DEBT	115-49100-4	250,000
TOTAL OTHER FIN SOURCES	116-49000-4	250,000
TOTAL REV/FIN SOURCES	117-40000-4	829,334
LEGISLATIVE	118-51100-4	18,908
GENERAL ADMINISTRATION	118-51400-4	29,467
FINANCIAL ADMINISTRATION	118-51500-4	14,672
GEN BUILDINGS AND PLANT	118-51600-4	21,118
HIGHWAY INSURANCE	118-51932-4	24,952
TOTAL GENERAL GOVERNMENT	119-51000-4	109,117
FIRE PROTECTION	120-52200-4	21,675
AMBULANCE	120-52300-4	78,035
TOTAL PUBLIC SAFETY	121-52000-4	99,710
STREET MAINTENANCE	122-53311-4	347,913
STREET LIGHTING	122-53420-4	2,143
SOLID WASTE DISPOSAL	122-53631-4	5,960
RECYCLING PROGRAM EXPENS	122-53635-4	3,157
TOTAL PUBLIC WORKS	123-53000-4	359,173
CEMETERY	124-54910-4	1,504
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,504
PARKS	126-55200-4	35,729
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,729
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	83,000
TOTAL CAPITAL OUTLAY	131-57000-4	83,000
PRINCIPAL ON DEBT	132-58100-4	68,463
FIRE PROTECTION INTEREST	132-58212-4	288
AMBULANCE INTERST	132-58213-4	1,902
HIGHWAY INTEREST	132-58221-4	14,609
TOTAL DEBT SERVICE	133-58000-4	85,262
SALES TAX, REVERSED FUND	134-59900-4	910

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	910
TOTAL EXPENDITURES/USES	136-50000-4	774,405
FOR STATE USE ONLY	137-99999-4	774,405
CASH/INVEST BEG OF YEAR	140-11000-4	289,027
REVENUE/FINANCE SOURCES	140-40000-4	829,334
GRAND TOTAL	143-90000-4	1,118,361
CASH/INVEST END OF YEAR	150-11000-4	343,956
EXPENDITURE/FINANCE USES	150-50000-4	774,405
GRAND TOTAL	153-90000-4	1,118,361

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	132,994

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	11,254		11,254	
HIGHWAY DEBT	900-50020	403,827	250,000	36,612	617,215
OTHER LONG TERM G.O.DEBT	900-50080	36,268		15,979	20,289
TOTAL LONG TERM G.O.DEBT	900-50100	451,349	250,000	63,845	637,504

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

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	418,006
ADVANCE TAX COLLECTIONS	004-40000-4	109,312
LOTTERY CREDIT FROM ST.	005-40000-4	788
DOG LICENSE COLLECTIONS	008-40000-4	353
SETTLEMENTS FROM COUNTY	010-40000-4	39,341
TOTAL TAX COLLECTIONS	020-40000-4	567,800
TAXES/CREDIT PAID TO CO	022-50000-4	217,825
DOG LICENSES PAID TO CO	025-50000-4	353
TAXES/CREDIT PD TO SCHOO	028-50000-4	196,821
TAXES/CREDIT PD TO VTAES	030-50000-4	21,047
TOTAL PAID TO OTHERS	040-50000-4	436,046
FOREST CROP/MFL TAXES	048-41150-4	3,989
SUM OF 04050000-05846000	059-40000-4	440,035
TAX COLLECTIONS RETAINED	060-40000-4	127,765
FOR STATE USE ONLY	063-99999-4	567,800
LOCAL SHARE OF COLLECTIO	068-41110-4	127,765

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,765
FOREST CROP/MFL TAX	100-41150-4	3,989
TOTAL TAXES	101-41000-4	131,754
STATE SHARED REVENUES	103-43410-4	6,079
FIRE INSURANCE TAX	103-43420-4	1,707
GENERAL TRANSPORTATION A	103-43531-4	165,080
RECYCLING GRANTS	103-43545-4	979
PILT ON STATE CONS LANDS	103-43620-4	2,546
PILT ON FEDERAL FOREST L	103-43630-4	54,235
FOREST CROPLANDS AID	103-43650-4	347
JANUARY PILT	103-43660-4	3,679
TOTAL INTERGOVT REVENUE	104-43000-4	234,652
BUSINESS/OCCUPATION LIC	105-44100-4	1,600
DRIVEWAY PERMIT FEE	105-44900-4	35
TOTAL LICENSES / PERMITS	106-44000-4	1,635
INTEREST INCOME	113-48110-4	92
INS. RECOVERIES-HIGHWAY	113-48430-4	529
TAX OVERPAYMENTS	113-48900-4	1,870
TOTAL MISCELLANEOUS REV	114-48000-4	2,491
PROCEEDS FROM DEBT	115-49100-4	177,000
TOTAL OTHER FIN SOURCES	116-49000-4	177,000
TOTAL REV/FIN SOURCES	117-40000-4	547,532

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

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,307
LEGAL	118-51300-4	3,344
GENERAL ADMINISTRATION	118-51400-4	24,890
FINANCIAL ADMINISTRATION	118-51500-4	8,640
GEN BUILDINGS AND PLANT	118-51600-4	2,617
HIGHWAY INSURANCE	118-51932-4	6,247
OTHER INSURANCE	118-51938-4	1,200
TOTAL GENERAL GOVERNMENT	119-51000-4	60,245
FIRE PROTECTION	120-52200-4	27,213
AMBULANCE	120-52300-4	15,985
TOTAL PUBLIC SAFETY	121-52000-4	43,198
STREET MAINTENANCE	122-53311-4	431,958
SOLID WASTE DISPOSAL	122-53631-4	11,143
RECYCLING PROGRAM EXPENS	122-53635-4	12,634
TOTAL PUBLIC WORKS	123-53000-4	455,735
PRINCIPAL ON DEBT	132-58100-4	30,205
HIGHWAY INTEREST	132-58221-4	9,121
TOTAL DEBT SERVICE	133-58000-4	39,326
REFUND TAX OVERPAYMENT	134-59900-4	309
TOTAL OTHER FINANCING	135-59000-4	309
TOTAL EXPENDITURES/USES	136-50000-4	598,813
FOR STATE USE ONLY	137-99999-4	598,813
CASH/INVEST BEG OF YEAR	140-11000-4	164,060
REVENUE/FINANCE SOURCES	140-40000-4	547,532
ADVANCE TAXES END OF YR	141-26100-4	94,589
PAYROLL DEDUCT/END OF YR	142-21500-4	5,016
GRAND TOTAL	143-90000-4	811,197
CASH/INVEST END OF YEAR	150-11000-4	99,388
EXPENDITURE/FINANCE USES	150-50000-4	598,813
ADVANCE TAXES BEG. OF YR	151-26100-4	109,312
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,684
GRAND TOTAL	153-90000-4	811,197

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	127,764

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	203,252	177,000	30,205	350,047

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

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	203,252	177,000	30,205	350,047

DISTRICT:04018 TOWN OF DRUMMOND COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	760,350
ADVANCE TAX COLLECTIONS	004-40000-4	493,527
LOTTERY CREDIT FROM ST.	005-40000-4	1,460
DOG LICENSE COLLECTIONS	008-40000-4	329
SETTLEMENTS FROM COUNTY	010-40000-4	128,056
DPPT/INTEREST COLLECTED	018-40000-4	91
TOTAL TAX COLLECTIONS	020-40000-4	1,383,813
TAXES/CREDIT PAID TO CO	022-50000-4	484,095
DOG LICENSES PAID TO CO	025-50000-4	234
TAXES/CREDIT PD TO SCHOO	028-50000-4	465,595
TAXES/CREDIT PD TO VTAE	030-50000-4	49,787
TAXES/CREDIT PD SP. DIST	032-50000-4	1,245
TOTAL PAID TO OTHERS	040-50000-4	1,000,956
FOREST CROP/MFL TAXES	048-41150-4	3,684
DOG LICENSES RETAINED	055-44200-4	95
SUM OF 04050000-05846000	059-40000-4	1,004,735
TAX COLLECTIONS RETAINED	060-40000-4	379,078
FOR STATE USE ONLY	063-99999-4	1,383,813
LOCAL SHARE OF COLLECTIO	068-41110-4	379,078

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	379,078
FOREST CROP/MFL TAX	100-41150-4	3,684
PUBLIC ACCOMMODATION TAX	100-41210-4	7,156
TOTAL TAXES	101-41000-4	389,918
HIGHWAY	103-43221-4	111,129
STATE SHARED REVENUES	103-43410-4	11,903
FIRE INSURANCE TAX	103-43420-4	4,036
OTHER STATE SHARED TAXES	103-43430-4	82
GENERAL TRANSPORTATION A	103-43531-4	344,589
RECYCLING GRANTS	103-43545-4	370
HOUSING/ECONOMIC ASSISTA	103-43581-4	2,274
PMT FOR MUNIC SERVICES	103-43610-4	558
PILT ON STATE CONS LANDS	103-43620-4	15
PILT ON FEDERAL FOREST L	103-43630-4	195,818
FOREST CROPLANDS AID	103-43650-4	305
LIBRARY AID	103-43790-4	13,480
TOTAL INTERGOVT REVENUE	104-43000-4	684,559
BUSINESS/OCCUPATION LIC	105-44100-4	1,765
NON-BUSINESS LICENSES	105-44200-4	95
MOBILE HOME PERMIT	105-44900-4	90
TOTAL LICENSES / PERMITS	106-44000-4	1,950

DISTRICT:04018 TOWN OF DRUMMOND COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	229
OTHER TRANSPORTATION FEE	109-46399-4	141
SOLID WASTE DISPOSAL FEE	109-46431-4	8,820
COMMUNITY CENTER FEES	109-46743-4	630
OTHER CULTURE/RECREATION	109-46750-4	28,381
BUSINESS CENTER RENT	109-46900-4	2,400
TOTAL PUBLIC CHARGES	110-46000-4	40,601
INTEREST INCOME	113-48110-4	3,818
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,407
SALE OF RECYCLABLE MATER	113-48307-4	924
INS. RECOVERIES-HIGHWAY	113-48430-4	357
DONATIONS/CONTRIBUTIONS	113-48500-4	890
SANITARY DISTRICT PAYROL	113-48900-4	74,463
TOTAL MISCELLANEOUS REV	114-48000-4	85,859
TOTAL REV/FIN SOURCES	117-40000-4	1,202,887
LEGISLATIVE	118-51100-4	16,783
LEGAL	118-51300-4	252
GENERAL ADMINISTRATION	118-51400-4	21,418
FINANCIAL ADMINISTRATION	118-51500-4	25,118
GEN BUILDINGS AND PLANT	118-51600-4	41,441
HIGHWAY INSURANCE	118-51932-4	17,451
OTHER INSURANCE	118-51938-4	15,534
TOTAL GENERAL GOVERNMENT	119-51000-4	137,997
FIRE PROTECTION	120-52200-4	95,540
AMBULANCE	120-52300-4	17,384
TOTAL PUBLIC SAFETY	121-52000-4	112,924
STREET MAINTENANCE	122-53311-4	345,789
STREET CONSTRUCTION	122-53315-4	209,142
HWY MAINT/CONSTR LOCAL	122-53330-4	2,270
STREET LIGHTING	122-53420-4	5,738
AIRPORTS	122-53510-4	10,533
SOLID WASTE DISPOSAL	122-53631-4	11,566
RECYCLING PROGRAM EXPENS	122-53635-4	7,569
TOTAL PUBLIC WORKS	123-53000-4	592,607
LIBRARY	126-55110-4	66,842
OTHER CULTURE	126-55190-4	600
PARKS	126-55200-4	7,139
RECREATION FACILITIES	126-55400-4	12,388
TOTAL CULTURE/REC/EDUCAT	127-55000-4	86,969
ECONOMIC DEVELOPMENT	128-56700-4	4,423
OTHER CONSER/DEVELOPMENT	128-56900-4	100
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,523
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	125,950

DISTRICT:04018 TOWN OF DRUMMOND COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	125,950
PRINCIPAL ON DEBT	132-58100-4	28,272
FIRE PROTECTION INTEREST	132-58212-4	4,474
TOTAL DEBT SERVICE	133-58000-4	32,746
SANITARY DIST EXPENSES	134-59900-4	46,578
TOTAL OTHER FINANCING	135-59000-4	46,578
TOTAL EXPENDITURES/USES	136-50000-4	1,140,294
FOR STATE USE ONLY	137-99999-4	1,140,294
CASH/INVEST BEG OF YEAR	140-11000-4	833,937
REVENUE/FINANCE SOURCES	140-40000-4	1,202,887
ROUNDING	140-49000-4	152
ADVANCE TAXES END OF YR	141-26100-4	245,230
GRAND TOTAL	143-90000-4	2,282,206
CASH/INVEST END OF YEAR	150-11000-4	647,530
EXPENDITURE/FINANCE USES	150-50000-4	1,140,294
ADVANCE TAXES BEG. OF YR	151-26100-4	493,527
PAYROLL DEDUCT/BEG OF YR	152-21500-4	855
GRAND TOTAL	153-90000-4	2,282,206

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	374,326

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	150,042		28,272	121,770
TOTAL LONG TERM G.O.DEBT	900-50100	150,042		28,272	121,770

DISTRICT:04020 TOWN OF EILEEN COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	743,311
LOTTERY CREDIT FROM ST.	005-40000-4	6,149
DOG LICENSE COLLECTIONS	008-40000-4	687
SETTLEMENTS FROM COUNTY	010-40000-4	73,924
DPPT/INTEREST COLLECTED	018-40000-4	864
TOTAL TAX COLLECTIONS	020-40000-4	824,935
TAXES/CREDIT PAID TO CO	022-50000-4	163,769
TAXES/CREDIT PD TO SCHOO	028-50000-4	400,734
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,866
TOTAL PAID TO OTHERS	040-50000-4	580,369
FOREST CROP/MFL TAXES	048-41150-4	1,268
DOG LICENSES RETAINED	055-44200-4	687
SUM OF 04050000-05846000	059-40000-4	582,324
TAX COLLECTIONS RETAINED	060-40000-4	242,611
FOR STATE USE ONLY	063-99999-4	824,935
LOCAL SHARE OF COLLECTIO	068-41110-4	242,611

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	242,611
FOREST CROP/MFL TAX	100-41150-4	1,268
PUBLIC ACCOMMODATION TAX	100-41210-4	44,873
TOTAL TAXES	101-41000-4	288,752
STATE SHARED REVENUES	103-43410-4	47,651
FIRE INSURANCE TAX	103-43420-4	2,587
GENERAL TRANSPORTATION A	103-43531-4	102,940
OTHER TRANSPORTATION	103-43537-4	14,731
PILT ON STATE CONS LANDS	103-43620-4	219
PILT ON FEDERAL FOREST L	103-43630-4	413
TOTAL INTERGOVT REVENUE	104-43000-4	168,541
NON-BUSINESS LICENSES	105-44200-4	687
TOTAL LICENSES / PERMITS	106-44000-4	687
INTEREST INCOME	113-48110-4	90
TOTAL MISCELLANEOUS REV	114-48000-4	90
PROCEEDS FROM DEBT	115-49100-4	26,978
TOTAL OTHER FIN SOURCES	116-49000-4	26,978
TOTAL REV/FIN SOURCES	117-40000-4	485,048
LEGISLATIVE	118-51100-4	8,700
GENERAL ADMINISTRATION	118-51400-4	9,184

DISTRICT:04020 TOWN OF EILEEN COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	8,900
GEN BUILDINGS AND PLANT	118-51600-4	29,110
OTHER INSURANCE	118-51938-4	8,440
TOWN PICNIC	118-51980-4	500
TOTAL GENERAL GOVERNMENT	119-51000-4	64,834
FIRE PROTECTION	120-52200-4	51,388
AMBULANCE	120-52300-4	51,388
TOTAL PUBLIC SAFETY	121-52000-4	102,776
STREET MAINTENANCE	122-53311-4	237,242
STREET CONSTRUCTION	122-53315-4	70,831
TOTAL PUBLIC WORKS	123-53000-4	308,073
PRINCIPAL ON DEBT	132-58100-4	43,596
TOTAL DEBT SERVICE	133-58000-4	43,596
TOTAL EXPENDITURES/USES	136-50000-4	519,279
FOR STATE USE ONLY	137-99999-4	519,279
CASH/INVEST BEG OF YEAR	140-11000-4	71,938
REVENUE/FINANCE SOURCES	140-40000-4	485,048
GRAND TOTAL	143-90000-4	556,986
CASH/INVEST END OF YEAR	150-11000-4	30,559
EXPENDITURE/FINANCE USES	150-50000-4	519,279
ROUNDING	150-59000-4	7,148
GRAND TOTAL	153-90000-4	556,986

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	242,612

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	26,978			26,978
TOTAL LONG TERM G.O.DEBT	900-50100	26,978			26,978

DISTRICT:04021 TOWN OF GRAND VIEW COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	943,241
LOTTERY CREDIT FROM ST.	005-40000-4	1,291
DOG LICENSE COLLECTIONS	008-40000-4	365
SETTLEMENTS FROM COUNTY	010-40000-4	66,966
DPPT/INTEREST COLLECTED	018-40000-4	34
TOTAL TAX COLLECTIONS	020-40000-4	1,011,897
TAXES/CREDIT PAID TO CO	022-50000-4	381,754
DOG LICENSES PAID TO CO	025-50000-4	365
TAXES/CREDIT PD TO SCHOO	028-50000-4	344,665
TAXES/CREDIT PD TO VTAES	030-50000-4	36,856
SP ASSMTS/CHGS TO OTHERS	035-50000-4	16,953
TOTAL PAID TO OTHERS	040-50000-4	780,593
FOREST CROP/MFL TAXES	048-41150-4	8,263
SUM OF 04050000-05846000	059-40000-4	788,856
TAX COLLECTIONS RETAINED	060-40000-4	223,041
FOR STATE USE ONLY	063-99999-4	1,011,897
LOCAL SHARE OF COLLECTIO	068-41110-4	223,041

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	223,041
FOREST CROP/MFL TAX	100-41150-4	8,263
PUBLIC ACCOMMODATION TAX	100-41210-4	12,648
TAXES FROM EXEMPT ENTITY	100-41320-4	892
TOTAL TAXES	101-41000-4	244,844
HIGHWAY	103-43221-4	87,117
STATE SHARED REVENUES	103-43410-4	12,153
FIRE INSURANCE TAX	103-43420-4	3,081
GENERAL TRANSPORTATION A	103-43531-4	228,317
RECYCLING GRANTS	103-43545-4	3,142
PILT ON STATE CONS LANDS	103-43620-4	2,298
PILT ON FEDERAL FOREST L	103-43630-4	85,309
SEVERANCE TAXES	103-43640-4	437
JANUARY PILT	103-43660-4	3,674
COMPUTER AID	103-43690-4	1,692
TOTAL INTERGOVT REVENUE	104-43000-4	427,220
BUSINESS/OCCUPATION LIC	105-44100-4	1,565
TOTAL LICENSES / PERMITS	106-44000-4	1,565
GENERAL GOVERNMENT FEES	109-46100-4	1,173
SOLID WASTE DISPOSAL FEE	109-46431-4	11,405
CEMETERY	109-46540-4	950
COMMUNITY CENTER FEES	109-46743-4	550

DISTRICT:04021 TOWN OF GRAND VIEW COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	14,078
TRANSPORTATION (HIGHWAY)	111-47331-4	2,270
TOTAL INTERGOVT CHARGES	112-47000-4	2,270
INTEREST INCOME	113-48110-4	202
PATRONAGE REFUND	113-48900-4	383
TOTAL MISCELLANEOUS REV	114-48000-4	585
TOTAL REV/FIN SOURCES	117-40000-4	690,562
LEGISLATIVE	118-51100-4	17,097
GENERAL ADMINISTRATION	118-51400-4	23,909
FINANCIAL ADMINISTRATION	118-51500-4	14,460
GEN BUILDINGS AND PLANT	118-51600-4	8,595
HIGHWAY INSURANCE	118-51932-4	26,704
WI DOR BUSINESS REG	118-51980-4	354
TOTAL GENERAL GOVERNMENT	119-51000-4	91,119
LAW ENFORCEMENT	120-52100-4	3,466
FIRE PROTECTION	120-52200-4	25,537
AMBULANCE	120-52300-4	19,189
TOTAL PUBLIC SAFETY	121-52000-4	48,192
STREET MAINTENANCE	122-53311-4	319,214
STREET CONSTRUCTION	122-53315-4	145,645
SIDEWALK WITH STREET REC	122-53431-4	3,437
SOLID WASTE DISPOSAL	122-53631-4	3,294
RECYCLING PROGRAM EXPENS	122-53635-4	10,109
TOTAL PUBLIC WORKS	123-53000-4	481,699
CEMETERY	124-54910-4	3,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,600
MUSEUM	126-55120-4	368
PARKS	126-55200-4	1,059
RECREATION FACILITIES	126-55400-4	21,544
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,971
ECONOMIC DEVELOPMENT	128-56700-4	1,125
OTHER CONSER/DEVELOPMENT	128-56900-4	9,985
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,110
TOTAL EXPENDITURES/USES	136-50000-4	658,691
FOR STATE USE ONLY	137-99999-4	658,691
CASH/INVEST BEG OF YEAR	140-11000-4	154,501
REVENUE/FINANCE SOURCES	140-40000-4	690,562
GRAND TOTAL	143-90000-4	845,063

DISTRICT:04021 TOWN OF GRAND VIEW COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	186,372
EXPENDITURE/FINANCE USES	150-50000-4	658,691
GRAND TOTAL	153-90000-4	845,063

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	223,041

DISTRICT:04022 TOWN OF HUGHES COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	722,315
LOTTERY CREDIT FROM ST.	005-40000-4	2,063
DOG LICENSE COLLECTIONS	008-40000-4	239
SETTLEMENTS FROM COUNTY	010-40000-4	43,787
DPPT/INTEREST COLLECTED	018-40000-4	144
TOTAL TAX COLLECTIONS	020-40000-4	768,548
TAXES/CREDIT PAID TO CO	022-50000-4	154,873
DOG LICENSES PAID TO CO	025-50000-4	239
TAXES/CREDIT PD TO SCHOO	028-50000-4	493,178
TAXES/CREDIT PD TO VTAES	030-50000-4	15,013
TOTAL PAID TO OTHERS	040-50000-4	663,303
FOREST CROP/MFL TAXES	048-41150-4	826
SUM OF 04050000-05846000	059-40000-4	664,129
TAX COLLECTIONS RETAINED	060-40000-4	104,419
FOR STATE USE ONLY	063-99999-4	768,548
LOCAL SHARE OF COLLECTIO	068-41110-4	104,419

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	104,419
FOREST CROP/MFL TAX	100-41150-4	826
PUBLIC ACCOMMODATION TAX	100-41210-4	4,848
TOTAL TAXES	101-41000-4	110,093
STATE SHARED REVENUES	103-43410-4	5,539
FIRE INSURANCE TAX	103-43420-4	2,001
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	181,707
RECYCLING GRANTS	103-43545-4	1,989
FOREST CROPLANDS AID	103-43650-4	7,483
JANUARY PILT	103-43660-4	185
COUNTY TIMBER SALES	103-43781-4	71,938
COUNTY FOREST SAND ROAD	103-43790-4	7,250
TOTAL INTERGOVT REVENUE	104-43000-4	278,095
BUSINESS/OCCUPATION LIC	105-44100-4	1,280
TOTAL LICENSES / PERMITS	106-44000-4	1,280
GENERAL GOVERNMENT FEES	109-46100-4	100
HWY MAINT & CONSTRUCTION	109-46310-4	5,025
SOLID WASTE DISPOSAL FEE	109-46431-4	9,322
TOTAL PUBLIC CHARGES	110-46000-4	14,447
INTEREST INCOME	113-48110-4	169
COOP DIVIDEND	113-48900-4	67

DISTRICT:04022 TOWN OF HUGHES COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	236
TOTAL REV/FIN SOURCES	117-40000-4	404,151
LEGISLATIVE	118-51100-4	7,929
GENERAL ADMINISTRATION	118-51400-4	15,338
FINANCIAL ADMINISTRATION	118-51500-4	11,044
GEN BUILDINGS AND PLANT	118-51600-4	1,241
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	55
HIGHWAY INSURANCE	118-51932-4	9,000
OTHER INSURANCE	118-51938-4	3,063
ROOM TAX PAID TO I R DEV	118-51980-4	4,848
TOTAL GENERAL GOVERNMENT	119-51000-4	52,518
FIRE PROTECTION	120-52200-4	22,316
AMBULANCE	120-52300-4	12,262
TOTAL PUBLIC SAFETY	121-52000-4	34,578
STREET MAINTENANCE	122-53311-4	119,715
SOLID WASTE DISPOSAL	122-53631-4	16,624
RECYCLING PROGRAM EXPENS	122-53635-4	15,026
TOTAL PUBLIC WORKS	123-53000-4	151,365
TOTAL EXPENDITURES/USES	136-50000-4	238,461
FOR STATE USE ONLY	137-99999-4	238,461
CASH/INVEST BEG OF YEAR	140-11000-4	110,929
REVENUE/FINANCE SOURCES	140-40000-4	404,151
GRAND TOTAL	143-90000-4	515,080
CASH/INVEST END OF YEAR	150-11000-4	276,527
EXPENDITURE/FINANCE USES	150-50000-4	238,461
MISC ERRORS	150-59000-4	92
GRAND TOTAL	153-90000-4	515,080

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	104,281

DISTRICT:04024 TOWN OF IRON RIVER COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,432,298
ADVANCE TAX COLLECTIONS	004-40000-4	163,696
LOTTERY CREDIT FROM ST.	005-40000-4	12,156
DOG LICENSE COLLECTIONS	008-40000-4	223
SETTLEMENTS FROM COUNTY	010-40000-4	336,841
DPPT/INTEREST COLLECTED	018-40000-4	1,289
TOTAL TAX COLLECTIONS	020-40000-4	2,946,503
TAXES/CREDIT PAID TO CO	022-50000-4	453,799
DOG LICENSES PAID TO CO	025-50000-4	223
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,534,576
TAXES/CREDIT PD TO VTAE	030-50000-4	46,714
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,537
TOTAL PAID TO OTHERS	040-50000-4	2,039,849
FOREST CROP/MFL TAXES	048-41150-4	2,140
INT/PENALTIES ON TAXES	052-41800-4	6
SPECIAL ASSESSMENTS	054-42000-4	5,071
SUM OF 04050000-05846000	059-40000-4	2,047,066
TAX COLLECTIONS RETAINED	060-40000-4	899,437
FOR STATE USE ONLY	063-99999-4	2,946,503
LOCAL SHARE OF COLLECTIO	068-41110-4	899,437

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	899,437
FOREST CROP/MFL TAX	100-41150-4	2,140
PUBLIC ACCOMMODATION TAX	100-41210-4	16,035
TAXES FROM EXEMPT ENTITY	100-41320-4	5,518
INTEREST ON TAXES	100-41800-4	6
TOTAL TAXES	101-41000-4	923,136
TOTAL SP. ASSESSMENTS	102-42000-4	5,071
FOR STATE USE ONLY	102-42999-4	5,071
OTHER FEDERAL PAYMENTS	103-43300-4	13,794
STATE SHARED REVENUES	103-43410-4	24,668
FIRE INSURANCE TAX	103-43420-4	5,346
OTHER STATE SHARED TAXES	103-43430-4	389
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER LAW ENFORCEMENT	103-43523-4	8,500
OTHER PUBLIC SAFETY	103-43529-4	6,765
GENERAL TRANSPORTATION A	103-43531-4	148,859
RECYCLING GRANTS	103-43545-4	5,948
PMT FOR MUNIC SERVICES	103-43610-4	105
PILT ON FEDERAL FOREST L	103-43630-4	1,305
FOREST CROPLANDS AID	103-43650-4	1,967

DISTRICT:04024 TOWN OF IRON RIVER COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JANUARY PILT	103-43660-4	3,563
HIGHWAY AND BRIDGE AID	103-43710-4	5,000
COUNTY TIMBER SALES	103-43781-4	17,608
TOTAL INTERGOVT REVENUE	104-43000-4	244,137
BUSINESS/OCCUPATION LIC	105-44100-4	7,740
TOTAL LICENSES / PERMITS	106-44000-4	7,740
CONTRACT FORFEITURES	107-45210-4	3,960
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,960
AMBULANCE FEES	109-46230-4	93,987
RECYCLING FEES	109-46435-4	19,878
CEMETERY	109-46540-4	3,722
LIBRARY	109-46710-4	27,647
PARKS	109-46720-4	30,840
COMMUNITY CENTER FEES	109-46743-4	3,166
TOTAL PUBLIC CHARGES	110-46000-4	179,240
FIRE SERVICE	111-47323-4	63,599
AMBULANCE SERVICE	111-47324-4	37,683
OTHER SERV TO LOCAL GOVT	111-47390-4	22,269
TOTAL INTERGOVT CHARGES	112-47000-4	123,551
INTEREST INCOME	113-48110-4	1,645
INS. RECOVERIES-POLICE	113-48420-4	23,819
INS. RECOVERIES-OTHER	113-48440-4	1,009
DONATIONS/CONTRIBUTIONS	113-48500-4	131,312
MISC INCOME	113-48900-4	1,244
TOTAL MISCELLANEOUS REV	114-48000-4	159,029
PROCEEDS FROM DEBT	115-49100-4	75,163
TOTAL OTHER FIN SOURCES	116-49000-4	75,163
TOTAL REV/FIN SOURCES	117-40000-4	1,721,027
LEGISLATIVE	118-51100-4	20,423
LEGAL	118-51300-4	4,949
GENERAL ADMINISTRATION	118-51400-4	106,900
FINANCIAL ADMINISTRATION	118-51500-4	17,000
GEN BUILDINGS AND PLANT	118-51600-4	37,464
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	63
LAW ENFORCEMNT INSURANCE	118-51931-4	9,789
HIGHWAY INSURANCE	118-51932-4	4,751
OTHER INSURANCE	118-51938-4	13,922
TOTAL GENERAL GOVERNMENT	119-51000-4	215,261
LAW ENFORCEMENT	120-52100-4	292,537
FIRE PROTECTION	120-52200-4	159,620
AMBULANCE	120-52300-4	170,566

DISTRICT:04024 TOWN OF IRON RIVER COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	622,723
STREET MAINTENANCE	122-53311-4	210,855
STREET LIGHTING	122-53420-4	17,033
RECYCLING PROGRAM EXPENS	122-53635-4	43,831
TOTAL PUBLIC WORKS	123-53000-4	271,719
CEMETERY	124-54910-4	7,544
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,544
LIBRARY	126-55110-4	86,318
PARKS	126-55200-4	21,793
RECREATION PROGRAMS	126-55300-4	10,237
TOTAL CULTURE/REC/EDUCAT	127-55000-4	118,348
ECONOMIC DEVELOPMENT	128-56700-4	14,308
OTHER CONSER/DEVELOPMENT	128-56900-4	19,536
TOTAL CONSER/DEVELOPMENT	129-56000-4	33,844
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	231,000
HIGHWAY/STREET OUTLAY	130-57331-4	147,748
LIBRARY OUTLAY	130-57610-4	31,207
TOTAL CAPITAL OUTLAY	131-57000-4	409,955
PRINCIPAL ON DEBT	132-58100-4	108,925
LAW ENFORCEMENT INTEREST	132-58211-4	860
FIRE PROTECTION INTEREST	132-58212-4	11,556
HIGHWAY INTEREST	132-58221-4	1,218
OTHER INT/FISCAL CHARGES	132-58290-4	3,947
TOTAL DEBT SERVICE	133-58000-4	126,506
TOTAL EXPENDITURES/USES	136-50000-4	1,805,900
FOR STATE USE ONLY	137-99999-4	1,805,900
CASH/INVEST BEG OF YEAR	140-11000-4	792,404
REVENUE/FINANCE SOURCES	140-40000-4	1,721,027
ADVANCE TAXES END OF YR	141-26100-4	372,707
GRAND TOTAL	143-90000-4	2,886,138
CASH/INVEST END OF YEAR	150-11000-4	916,542
EXPENDITURE/FINANCE USES	150-50000-4	1,805,900
ADVANCE TAXES BEG. OF YR	151-26100-4	163,696
GRAND TOTAL	153-90000-4	2,886,138

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	899,373

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	28,608		11,156	17,452

DISTRICT:04024

TOWN OF IRON RIVER

COUNTY:BAYFIELD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	342,762		19,190	323,572
HIGHWAY DEBT	900-50020	31,259	57,750	19,026	69,983
OTHER LONG TERM G.O.DEBT	900-50080	204,418	17,413	59,553	162,278
TOTAL LONG TERM G.O.DEBT	900-50100	607,047	75,163	108,925	573,285

DISTRICT:04026 TOWN OF KELLY COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	328,505
ADVANCE TAX COLLECTIONS	004-40000-4	88,283
LOTTERY CREDIT FROM ST.	005-40000-4	4,067
DOG LICENSE COLLECTIONS	008-40000-4	564
SETTLEMENTS FROM COUNTY	010-40000-4	55,118
TOTAL TAX COLLECTIONS	020-40000-4	476,537
TAXES/CREDIT PAID TO CO	022-50000-4	91,279
DOG LICENSES PAID TO CO	025-50000-4	564
TAXES/CREDIT PD TO SCHOO	028-50000-4	186,880
TAXES/CREDIT PD TO VTAES	030-50000-4	8,602
TOTAL PAID TO OTHERS	040-50000-4	287,325
FOREST CROP/MFL TAXES	048-41150-4	10,655
SUM OF 04050000-05846000	059-40000-4	297,980
TAX COLLECTIONS RETAINED	060-40000-4	178,557
FOR STATE USE ONLY	063-99999-4	476,537
LOCAL SHARE OF COLLECTIO	068-41110-4	178,557

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,557
FOREST CROP/MFL TAX	100-41150-4	10,655
TOTAL TAXES	101-41000-4	189,212
STATE SHARED REVENUES	103-43410-4	30,294
FIRE INSURANCE TAX	103-43420-4	1,106
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	97,662
FOREST CROPLANDS AID	103-43650-4	406
JANUARY PILT	103-43660-4	5,177
TOTAL INTERGOVT REVENUE	104-43000-4	134,657
1 DRIVEWAY PERMIT	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	20
HWY MAINT & CONSTRUCTION	109-46310-4	16,350
TOTAL PUBLIC CHARGES	110-46000-4	16,350
INTEREST INCOME	113-48110-4	50
7 REAL ESTATE TAX OVERPA	113-48900-4	3,275
TOTAL MISCELLANEOUS REV	114-48000-4	3,325
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	493,564

DISTRICT:04026 TOWN OF KELLY COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,355
GENERAL ADMINISTRATION	118-51400-4	15,374
FINANCIAL ADMINISTRATION	118-51500-4	9,517
GEN BUILDINGS AND PLANT	118-51600-4	7,311
HIGHWAY INSURANCE	118-51932-4	3,650
OTHER INSURANCE	118-51938-4	2,467
TOTAL GENERAL GOVERNMENT	119-51000-4	49,674
FIRE PROTECTION	120-52200-4	21,439
AMBULANCE	120-52300-4	17,132
TOTAL PUBLIC SAFETY	121-52000-4	38,571
STREET MAINTENANCE	122-53311-4	284,247
SEWAGE SERVICE	122-53610-4	3,896
REFUSE/GARBAGE COLLECT	122-53620-4	1,948
TOTAL PUBLIC WORKS	123-53000-4	290,091
OTHER CONSER/DEVELOPMENT	128-56900-4	2,612
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,612
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	120,951
TOTAL CAPITAL OUTLAY	131-57000-4	120,951
PRINCIPAL ON DEBT	132-58100-4	14,254
HIGHWAY INTEREST	132-58221-4	3,331
TOTAL DEBT SERVICE	133-58000-4	17,585
2017 HEALTH INS PREMIUM	134-59900-4	1,627
TOTAL OTHER FINANCING	135-59000-4	1,627
TOTAL EXPENDITURES/USES	136-50000-4	521,111
FOR STATE USE ONLY	137-99999-4	521,111
CASH/INVEST BEG OF YEAR	140-11000-4	149,077
TEMPORARY LOANS INCURRED	140-21200-4	45,000
REVENUE/FINANCE SOURCES	140-40000-4	493,564
ADVANCE TAXES END OF YR	141-26100-4	128,968
PAYROLL DEDUCT/END OF YR	142-21500-4	366
GRAND TOTAL	143-90000-4	816,975
CASH/INVEST END OF YEAR	150-11000-4	207,584
EXPENDITURE/FINANCE USES	150-50000-4	521,111
ROUNDING	150-59000-4	-3
ADVANCE TAXES BEG. OF YR	151-26100-4	88,283
GRAND TOTAL	153-90000-4	816,975

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	461,206

DISTRICT:04026

TOWN OF KELLY

COUNTY:BAYFIELD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	109,610	150,000	14,254	245,356
TOTAL LONG TERM G.O.DEBT	900-50100	109,610	150,000	14,254	245,356
HIGHWAY DEBT	910-50220		45,000		45,000

DISTRICT:04028 TOWN OF KEYSTONE COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	231,428
ADVANCE TAX COLLECTIONS	004-40000-4	80,238
SETTLEMENTS FROM COUNTY	010-40000-4	50,838
DPPT/INTEREST COLLECTED	018-40000-4	74
TOTAL TAX COLLECTIONS	020-40000-4	362,578
TAXES/CREDIT PAID TO CO	022-50000-4	65,931
TAXES/CREDIT PD TO SCHOO	028-50000-4	158,936
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,292
TOTAL PAID TO OTHERS	040-50000-4	231,159
FOREST CROP/MFL TAXES	048-41150-4	4,418
SUM OF 04050000-05846000	059-40000-4	235,577
TAX COLLECTIONS RETAINED	060-40000-4	127,001
FOR STATE USE ONLY	063-99999-4	362,578
LOCAL SHARE OF COLLECTIO	068-41110-4	127,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,001
MOBILE HOME FEES (LOCAL)	100-41140-4	2,365
FOREST CROP/MFL TAX	100-41150-4	4,418
TOTAL TAXES	101-41000-4	133,784
STATE SHARED REVENUES	103-43410-4	42,820
FIRE INSURANCE TAX	103-43420-4	1,016
OTHER STATE SHARED TAXES	103-43430-4	1
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	100,266
RECYCLING GRANTS	103-43545-4	1,656
FOREST CROPLANDS AID	103-43650-4	282
JANUARY PILT	103-43660-4	18,678
TOTAL INTERGOVT REVENUE	104-43000-4	166,719
BUSINESS/OCCUPATION LIC	105-44100-4	1,138
TOTAL LICENSES / PERMITS	106-44000-4	1,138
GENERAL GOVERNMENT FEES	109-46100-4	271
HWY MAINT & CONSTRUCTION	109-46310-4	12,880
SOLID WASTE DISPOSAL FEE	109-46431-4	2,566
RECYCLING FEES	109-46435-4	152
TOTAL PUBLIC CHARGES	110-46000-4	15,869
AMBULANCE SERVICE	111-47324-4	8,235
TOTAL INTERGOVT CHARGES	112-47000-4	8,235
INTEREST INCOME	113-48110-4	91

DISTRICT:04028 TOWN OF KEYSTONE COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	91
PROCEEDS FROM DEBT	115-49100-4	125,000
TOTAL OTHER FIN SOURCES	116-49000-4	125,000
TOTAL REV/FIN SOURCES	117-40000-4	450,836
LEGISLATIVE	118-51100-4	16,655
GENERAL ADMINISTRATION	118-51400-4	22,186
FINANCIAL ADMINISTRATION	118-51500-4	22,018
GEN BUILDINGS AND PLANT	118-51600-4	6,788
HIGHWAY INSURANCE	118-51932-4	15,212
OTHER INSURANCE	118-51938-4	6,180
TOTAL GENERAL GOVERNMENT	119-51000-4	89,039
FIRE PROTECTION	120-52200-4	29,623
AMBULANCE	120-52300-4	15,546
TOTAL PUBLIC SAFETY	121-52000-4	45,169
STREET MAINTENANCE	122-53311-4	99,411
STREET LIGHTING	122-53420-4	329
SOLID WASTE DISPOSAL	122-53631-4	4,028
RECYCLING PROGRAM EXPENS	122-53635-4	4,977
TOTAL PUBLIC WORKS	123-53000-4	108,745
GENERAL PUBLIC BUILDINGS	130-57140-4	9,025
HIGHWAY/STREET OUTLAY	130-57331-4	131,861
TOTAL CAPITAL OUTLAY	131-57000-4	140,886
PRINCIPAL ON DEBT	132-58100-4	26,120
OTHER INT/FISCAL CHARGES	132-58290-4	16,460
TOTAL DEBT SERVICE	133-58000-4	42,580
TOTAL EXPENDITURES/USES	136-50000-4	426,419
FOR STATE USE ONLY	137-99999-4	426,419
CASH/INVEST BEG OF YEAR	140-11000-4	153,688
REVENUE/FINANCE SOURCES	140-40000-4	450,836
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	54,239
GRAND TOTAL	143-90000-4	658,764
CASH/INVEST END OF YEAR	150-11000-4	152,107
EXPENDITURE/FINANCE USES	150-50000-4	426,419
ADVANCE TAXES BEG. OF YR	151-26100-4	80,238
GRAND TOTAL	153-90000-4	658,764

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	127,001

DISTRICT:04028

TOWN OF KEYSTONE

COUNTY:BAYFIELD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		125,000		125,000
OTHER LONG TERM G.O.DEBT	900-50080	465,118		26,120	438,998
TOTAL LONG TERM G.O.DEBT	900-50100	465,118	125,000	26,120	563,998

DISTRICT:04030 TOWN OF LINCOLN COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	291,591
LOTTERY CREDIT FROM ST.	005-40000-4	1,415
DOG LICENSE COLLECTIONS	008-40000-4	184
SETTLEMENTS FROM COUNTY	010-40000-4	35,589
TOTAL TAX COLLECTIONS	020-40000-4	328,779
TAXES/CREDIT PAID TO CO	022-50000-4	100,033
DOG LICENSES PAID TO CO	025-50000-4	285
TAXES/CREDIT PD TO SCHOO	028-50000-4	89,314
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,551
TOTAL PAID TO OTHERS	040-50000-4	199,183
DOG LICENSES RETAINED	055-44200-4	-101
SUM OF 04050000-05846000	059-40000-4	199,082
TAX COLLECTIONS RETAINED	060-40000-4	129,697
FOR STATE USE ONLY	063-99999-4	328,779
LOCAL SHARE OF COLLECTIO	068-41110-4	129,697

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	129,697
TOTAL TAXES	101-41000-4	129,697
STATE SHARED REVENUES	103-43410-4	19,422
FIRE INSURANCE TAX	103-43420-4	881
GENERAL TRANSPORTATION A	103-43531-4	102,631
OTHER HIGHWAY AIDS	103-43533-4	116,966
FOREST CROPLANDS AID	103-43650-4	878
TOTAL INTERGOVT REVENUE	104-43000-4	240,778
BUSINESS/OCCUPATION LIC	105-44100-4	390
NON-BUSINESS LICENSES	105-44200-4	-101
TOTAL LICENSES / PERMITS	106-44000-4	289
LAW/ORDINANCE VIOLATIONS	107-45100-4	484
TOTAL FINES/FORFEITS/PEN	108-45000-4	484
HWY MAINT & CONSTRUCTION	109-46310-4	17,673
TOTAL PUBLIC CHARGES	110-46000-4	17,673
INTEREST INCOME	113-48110-4	104
SALE OF OTHER EQUIP/PROP	113-48309-4	378
MOTOR FUEL REFUND	113-48900-4	1,434
TOTAL MISCELLANEOUS REV	114-48000-4	1,916
TOTAL REV/FIN SOURCES	117-40000-4	390,837
LEGISLATIVE	118-51100-4	9,978

DISTRICT:04030 TOWN OF LINCOLN COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,577
GENERAL ADMINISTRATION	118-51400-4	9,196
FINANCIAL ADMINISTRATION	118-51500-4	9,635
GEN BUILDINGS AND PLANT	118-51600-4	12,350
OTHER INSURANCE	118-51938-4	15,010
MILEAGE	118-51980-4	11,065
TOTAL GENERAL GOVERNMENT	119-51000-4	68,811
FIRE PROTECTION	120-52200-4	15,000
AMBULANCE	120-52300-4	10,540
OTHER PUBLIC SAFETY	120-52900-4	946
TOTAL PUBLIC SAFETY	121-52000-4	26,486
STREET MAINTENANCE	122-53311-4	298,210
TOTAL PUBLIC WORKS	123-53000-4	298,210
PRINCIPAL ON DEBT	132-58100-4	150,451
TOTAL DEBT SERVICE	133-58000-4	150,451
TOTAL EXPENDITURES/USES	136-50000-4	543,958
FOR STATE USE ONLY	137-99999-4	543,958
CASH/INVEST BEG OF YEAR	140-11000-4	125,830
TEMPORARY LOANS INCURRED	140-21200-4	150,451
REVENUE/FINANCE SOURCES	140-40000-4	390,837
ROUNDING	140-49000-4	90
GRAND TOTAL	143-90000-4	667,208
CASH/INVEST END OF YEAR	150-11000-4	123,250
EXPENDITURE/FINANCE USES	150-50000-4	543,958
GRAND TOTAL	153-90000-4	667,208

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280		150,451		150,451

DISTRICT:04032 TOWN OF MASON COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	119,228
ADVANCE TAX COLLECTIONS	004-40000-4	111,254
LOTTERY CREDIT FROM ST.	005-40000-4	1,925
DOG LICENSE COLLECTIONS	008-40000-4	263
SETTLEMENTS FROM COUNTY	010-40000-4	54,966
TOTAL TAX COLLECTIONS	020-40000-4	287,636
TAXES/CREDIT PAID TO CO	022-50000-4	55,152
DOG LICENSES PAID TO CO	025-50000-4	263
TAXES/CREDIT PD TO SCHOO	028-50000-4	48,421
TAXES/CREDIT PD TO VTAES	030-50000-4	5,178
TOTAL PAID TO OTHERS	040-50000-4	109,014
FOREST CROP/MFL TAXES	048-41150-4	7,234
SUM OF 04050000-05846000	059-40000-4	116,248
TAX COLLECTIONS RETAINED	060-40000-4	171,388
FOR STATE USE ONLY	063-99999-4	287,636
LOCAL SHARE OF COLLECTIO	068-41110-4	171,388

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	171,388
FOREST CROP/MFL TAX	100-41150-4	7,234
TOTAL TAXES	101-41000-4	178,622
STATE SHARED REVENUES	103-43410-4	28,997
FIRE INSURANCE TAX	103-43420-4	613
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	107,266
DISASTER DAMAGE	103-43532-4	1,266
PILT ON STATE CONS LANDS	103-43620-4	1,075
FOREST CROPLANDS AID	103-43650-4	485
JANUARY PILT	103-43660-4	2,109
TOTAL INTERGOVT REVENUE	104-43000-4	141,818
HWY MAINT & CONSTRUCTION	109-46310-4	5,125
STREET LIGHTING	109-46321-4	329
TOTAL PUBLIC CHARGES	110-46000-4	5,454
TRANSPORTATION (HIGHWAY)	111-47331-4	1,799
REFUSE/GARBAGE COLLECT	111-47342-4	5,181
TOTAL INTERGOVT CHARGES	112-47000-4	6,980
INTEREST INCOME	113-48110-4	67
SALE HIGHWAY EQUIP/PROP	113-48303-4	200
INS REFUND 40 DIVIDEND	113-48900-4	357
TOTAL MISCELLANEOUS REV	114-48000-4	624

DISTRICT:04032 TOWN OF MASON COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	375,000
TOTAL OTHER FIN SOURCES	116-49000-4	375,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 708,498
LEGISLATIVE	118-51100-4	10,207
GENERAL ADMINISTRATION	118-51400-4	17,881
FINANCIAL ADMINISTRATION	118-51500-4	10,684
GEN BUILDINGS AND PLANT	118-51600-4	305
HIGHWAY INSURANCE	118-51932-4	10,177
OTHER INSURANCE	118-51938-4	3,046
TOTAL GENERAL GOVERNMENT	119-51000-4	52,300
 FIRE PROTECTION	 120-52200-4	 20,946
AMBULANCE	120-52300-4	11,554
TOTAL PUBLIC SAFETY	121-52000-4	32,500
 STREET MAINTENANCE	 122-53311-4	 421,108
STREET LIGHTING	122-53420-4	655
SOLID WASTE DISPOSAL	122-53631-4	5,181
RECYCLING PROGRAM EXPENS	122-53635-4	3,944
TOTAL PUBLIC WORKS	123-53000-4	430,888
 PRINCIPAL ON DEBT	 132-58100-4	 145,214
FIRE PROTECTION INTEREST	132-58212-4	229
HIGHWAY INTEREST	132-58221-4	9,390
TOTAL DEBT SERVICE	133-58000-4	154,833
 TOTAL EXPENDITURES/USES	 136-50000-4	 670,521
 FOR STATE USE ONLY	 137-99999-4	 670,521
 CASH/INVEST BEG OF YEAR	 140-11000-4	 94,716
REVENUE/FINANCE SOURCES	140-40000-4	708,498
GRAND TOTAL	143-90000-4	803,214
 CASH/INVEST END OF YEAR	 150-11000-4	 132,693
EXPENDITURE/FINANCE USES	150-50000-4	670,521
GRAND TOTAL	153-90000-4	803,214

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	171,388

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	7,739		7,739	
HIGHWAY DEBT	900-50020	233,797	375,000	137,475	471,322

DISTRICT:04032 TOWN OF MASON COUNTY: BAYFIELD BOOKLET CODE: C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	241,536	375,000	145,214	471,322

DISTRICT:04034 TOWN OF NAMAKAGON COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,473,331
LOTTERY CREDIT FROM ST.	005-40000-4	786
DOG LICENSE COLLECTIONS	008-40000-4	313
SETTLEMENTS FROM COUNTY	010-40000-4	116,769
DPPT/INTEREST COLLECTED	018-40000-4	75
TOTAL TAX COLLECTIONS	020-40000-4	1,591,274
TAXES/CREDIT PAID TO CO	022-50000-4	594,259
DOG LICENSES PAID TO CO	025-50000-4	313
TAXES/CREDIT PD TO SCHOO	028-50000-4	571,367
TAXES/CREDIT PD TO VTAES	030-50000-4	61,098
TOTAL PAID TO OTHERS	040-50000-4	1,227,037
FOREST CROP/MFL TAXES	048-41150-4	5,280
SUM OF 04050000-05846000	059-40000-4	1,232,317
TAX COLLECTIONS RETAINED	060-40000-4	358,957
FOR STATE USE ONLY	063-99999-4	1,591,274
LOCAL SHARE OF COLLECTIO	068-41110-4	358,957

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	358,957
FOREST CROP/MFL TAX	100-41150-4	5,280
PUBLIC ACCOMMODATION TAX	100-41210-4	126,277
TOTAL TAXES	101-41000-4	490,514
STATE SHARED REVENUES	103-43410-4	7,676
FIRE INSURANCE TAX	103-43420-4	5,391
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	158,247
RECYCLING GRANTS	103-43545-4	1,897
PILT ON FEDERAL FOREST L	103-43630-4	71,004
FOREST CROPLANDS AID	103-43650-4	468
ST MOTOR FUEL REFUND	103-43690-4	493
COUNTY TIMBER SALES	103-43781-4	1,594
TOTAL INTERGOVT REVENUE	104-43000-4	246,775
BUSINESS/OCCUPATION LIC	105-44100-4	3,950
DRIVEWAY PERMIT	105-44900-4	1,020
TOTAL LICENSES / PERMITS	106-44000-4	4,970
OTHER DAMAGE AWARDS	107-45223-4	730
TOTAL FINES/FORFEITS/PEN	108-45000-4	730
RECYCLING FEES	109-46435-4	30,054
TOTAL PUBLIC CHARGES	110-46000-4	30,054
OTHER TRANSPORTATION	111-47339-4	2,033

DISTRICT:04034 TOWN OF NAMAKAGON COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	2,033
INTEREST INCOME	113-48110-4	1,336
RENTAL INCOME	113-48200-4	7,486
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,500
SALE OF RECYCLABLE MATER	113-48307-4	325
INS. RECOVERIES-OTHER	113-48440-4	4,149
CENTENNIAL BOOKS	113-48900-4	18,394
TOTAL MISCELLANEOUS REV	114-48000-4	46,190
TOTAL REV/FIN SOURCES	117-40000-4	821,266
LEGISLATIVE	118-51100-4	22,113
LEGAL	118-51300-4	143
GENERAL ADMINISTRATION	118-51400-4	43,640
FINANCIAL ADMINISTRATION	118-51500-4	23,147
GEN BUILDINGS AND PLANT	118-51600-4	13,377
HIGHWAY INSURANCE	118-51932-4	20,774
OTHER INSURANCE	118-51938-4	45
TOTAL GENERAL GOVERNMENT	119-51000-4	123,239
LAW ENFORCEMENT	120-52100-4	5,937
FIRE PROTECTION	120-52200-4	67,449
AMBULANCE	120-52300-4	17,225
INSPECTION	120-52400-4	513
TOTAL PUBLIC SAFETY	121-52000-4	91,124
STREET MAINTENANCE	122-53311-4	149,694
STREET CONSTRUCTION	122-53315-4	133,302
AIRPORTS	122-53510-4	9,573
SOLID WASTE DISPOSAL	122-53631-4	15,340
RECYCLING PROGRAM EXPENS	122-53635-4	15,810
TOTAL PUBLIC WORKS	123-53000-4	323,719
LIBRARY	126-55110-4	63,310
RECREATION PROGRAMS	126-55300-4	1,035
TOTAL CULTURE/REC/EDUCAT	127-55000-4	64,345
ECONOMIC DEVELOPMENT	128-56700-4	106,834
OTHER CONSER/DEVELOPMENT	128-56900-4	20,873
TOTAL CONSER/DEVELOPMENT	129-56000-4	127,707
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	60,983
TOTAL CAPITAL OUTLAY	131-57000-4	60,983
PRINCIPAL ON DEBT	132-58100-4	72,066
HIGHWAY INTEREST	132-58221-4	8,223
TOTAL DEBT SERVICE	133-58000-4	80,289
PAYROLL ADJUSTMENT	134-59900-4	3,777

DISTRICT:04034 TOWN OF NAMAKAGON COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	3,777
TOTAL EXPENDITURES/USES	136-50000-4	875,183
FOR STATE USE ONLY	137-99999-4	875,183
CASH/INVEST BEG OF YEAR	140-11000-4	358,314
REVENUE/FINANCE SOURCES	140-40000-4	821,266
ROUNDING ADJUSTMENT	140-49000-4	1
GRAND TOTAL	143-90000-4	1,179,581
CASH/INVEST END OF YEAR	150-11000-4	304,398
EXPENDITURE/FINANCE USES	150-50000-4	875,183
GRAND TOTAL	153-90000-4	1,179,581

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	358,957

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	350,000		72,066	277,934
TOTAL LONG TERM G.O.DEBT	900-50100	350,000		72,066	277,934

DISTRICT:04036 TOWN OF ORIENTA COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	457,836
LOTTERY CREDIT FROM ST.	005-40000-4	920
DOG LICENSE COLLECTIONS	008-40000-4	117
SETTLEMENTS FROM COUNTY	010-40000-4	36,569
TOTAL TAX COLLECTIONS	020-40000-4	495,442
TAXES/CREDIT PAID TO CO	022-50000-4	99,261
DOG LICENSES PAID TO CO	025-50000-4	117
TAXES/CREDIT PD TO SCHOO	028-50000-4	274,886
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,336
TOTAL PAID TO OTHERS	040-50000-4	383,600
FOREST CROP/MFL TAXES	048-41150-4	12,304
SUM OF 04050000-05846000	059-40000-4	395,904
TAX COLLECTIONS RETAINED	060-40000-4	99,538
FOR STATE USE ONLY	063-99999-4	495,442
LOCAL SHARE OF COLLECTIO	068-41110-4	99,538

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,538
FOREST CROP/MFL TAX	100-41150-4	12,304
TOTAL TAXES	101-41000-4	111,842
STATE SHARED REVENUES	103-43410-4	4,049
FIRE INSURANCE TAX	103-43420-4	607
GENERAL TRANSPORTATION A	103-43531-4	111,626
FOREST CROPLANDS AID	103-43650-4	2,382
JANUARY PILT	103-43660-4	1,254
HIGHWAY AND BRIDGE AID	103-43710-4	8,767
COUNTY TIMBER SALES	103-43781-4	13,755
COUNTY FOREST ROAD GRANT	103-43790-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	146,440
HWY MAINT & CONSTRUCTION	109-46310-4	3,375
CEMETERY	109-46540-4	100
TOTAL PUBLIC CHARGES	110-46000-4	3,475
INTEREST INCOME	113-48110-4	265
REFUNDS	113-48900-4	154
TOTAL MISCELLANEOUS REV	114-48000-4	419
TOTAL REV/FIN SOURCES	117-40000-4	262,176
LEGISLATIVE	118-51100-4	7,597
GENERAL ADMINISTRATION	118-51400-4	13,818
FINANCIAL ADMINISTRATION	118-51500-4	11,804

DISTRICT:04036 TOWN OF ORIENTA COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	252
HIGHWAY INSURANCE	118-51932-4	7,572
TOTAL GENERAL GOVERNMENT	119-51000-4	41,043
FIRE PROTECTION	120-52200-4	20,000
AMBULANCE	120-52300-4	14,079
TOTAL PUBLIC SAFETY	121-52000-4	34,079
STREET MAINTENANCE	122-53311-4	139,859
SOLID WASTE DISPOSAL	122-53631-4	2,500
TOTAL PUBLIC WORKS	123-53000-4	142,359
PRINCIPAL ON DEBT	132-58100-4	20,555
HIGHWAY INTEREST	132-58221-4	528
TOTAL DEBT SERVICE	133-58000-4	21,083
TOTAL EXPENDITURES/USES	136-50000-4	238,564
FOR STATE USE ONLY	137-99999-4	238,564
CASH/INVEST BEG OF YEAR	140-11000-4	63,158
REVENUE/FINANCE SOURCES	140-40000-4	262,176
GRAND TOTAL	143-90000-4	325,334
CASH/INVEST END OF YEAR	150-11000-4	86,770
EXPENDITURE/FINANCE USES	150-50000-4	238,564
GRAND TOTAL	153-90000-4	325,334

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	97,867

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	20,555		20,555	
TOTAL LONG TERM G.O.DEBT	900-50100	20,555		20,555	

DISTRICT:04038 TOWN OF OULU COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	325,978
ADVANCE TAX COLLECTIONS	004-40000-4	49,536
LOTTERY CREDIT FROM ST.	005-40000-4	5,413
DOG LICENSE COLLECTIONS	008-40000-4	717
SETTLEMENTS FROM COUNTY	010-40000-4	59,359
DPPT/INTEREST COLLECTED	018-40000-4	387
TOTAL TAX COLLECTIONS	020-40000-4	441,390
TAXES/CREDIT PAID TO CO	022-50000-4	72,705
TAXES/CREDIT PD TO SCHOO	028-50000-4	205,692
TAXES/CREDIT PD TO VTAES	030-50000-4	6,981
TOTAL PAID TO OTHERS	040-50000-4	285,378
FOREST CROP/MFL TAXES	048-41150-4	3,141
DOG LICENSES RETAINED	055-44200-4	717
SUM OF 04050000-05846000	059-40000-4	289,236
TAX COLLECTIONS RETAINED	060-40000-4	152,154
FOR STATE USE ONLY	063-99999-4	441,390
LOCAL SHARE OF COLLECTIO	068-41110-4	152,154

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,154
FOREST CROP/MFL TAX	100-41150-4	3,141
TOTAL TAXES	101-41000-4	155,295
STATE SHARED REVENUES	103-43410-4	64,347
FIRE INSURANCE TAX	103-43420-4	972
GENERAL TRANSPORTATION A	103-43531-4	138,180
RECYCLING GRANTS	103-43545-4	2,999
FOREST CROPLANDS AID	103-43650-4	154
TOTAL INTERGOVT REVENUE	104-43000-4	206,652
HWY MAINT & CONSTRUCTION	109-46310-4	7,450
REFUSE/GARBAGE COLLECT	109-46420-4	10,411
TOTAL PUBLIC CHARGES	110-46000-4	17,861
INTEREST INCOME	113-48110-4	73
DONATION	113-48900-4	2,093
TOTAL MISCELLANEOUS REV	114-48000-4	2,166
TOTAL REV/FIN SOURCES	117-40000-4	381,974
LEGISLATIVE	118-51100-4	10,603
LEGAL	118-51300-4	3,966
GENERAL ADMINISTRATION	118-51400-4	15,332
FINANCIAL ADMINISTRATION	118-51500-4	10,455

DISTRICT:04038 TOWN OF OULU COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	930
HIGHWAY INSURANCE	118-51932-4	9,827
OTHER INSURANCE	118-51938-4	2,457
TOTAL GENERAL GOVERNMENT	119-51000-4	53,570
FIRE PROTECTION	120-52200-4	10,159
AMBULANCE	120-52300-4	5,758
TOTAL PUBLIC SAFETY	121-52000-4	15,917
STREET MAINTENANCE	122-53311-4	164,396
SOLID WASTE DISPOSAL	122-53631-4	6,206
RECYCLING PROGRAM EXPENS	122-53635-4	8,706
TOTAL PUBLIC WORKS	123-53000-4	179,308
CEMETERY	124-54910-4	1,084
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,084
PARKS	126-55200-4	1,453
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,453
OTHER CONSER/DEVELOPMENT	128-56900-4	323
TOTAL CONSER/DEVELOPMENT	129-56000-4	323
HIGHWAY/STREET OUTLAY	130-57331-4	64,190
TOTAL CAPITAL OUTLAY	131-57000-4	64,190
PRINCIPAL ON DEBT	132-58100-4	67,903
HIGHWAY INTEREST	132-58221-4	2,718
TOTAL DEBT SERVICE	133-58000-4	70,621
REFUNDS-ESCESS TAXES PAI	134-59900-4	433
TOTAL OTHER FINANCING	135-59000-4	433
TOTAL EXPENDITURES/USES	136-50000-4	386,899
FOR STATE USE ONLY	137-99999-4	386,899
CASH/INVEST BEG OF YEAR	140-11000-4	109,907
REVENUE/FINANCE SOURCES	140-40000-4	381,974
ADVANCE TAXES END OF YR	141-26100-4	88,389
GRAND TOTAL	143-90000-4	580,270
CASH/INVEST END OF YEAR	150-11000-4	143,778
EXPENDITURE/FINANCE USES	150-50000-4	386,899
ROUNDING	150-59000-4	57
ADVANCE TAXES BEG. OF YR	151-26100-4	49,536
GRAND TOTAL	153-90000-4	580,270

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,468

DISTRICT:04038

TOWN OF OULU

COUNTY:BAYFIELD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	234,963		67,903	167,060
TOTAL LONG TERM G.O.DEBT	900-50100	234,963		67,903	167,060

DISTRICT:04040 TOWN OF PILSEN COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	169,167
LOTTERY CREDIT FROM ST.	005-40000-4	1,511
DOG LICENSE COLLECTIONS	008-40000-4	179
SETTLEMENTS FROM COUNTY	010-40000-4	18,345
TOTAL TAX COLLECTIONS	020-40000-4	189,202
TAXES/CREDIT PAID TO CO	022-50000-4	38,991
DOG LICENSES PAID TO CO	025-50000-4	174
TAXES/CREDIT PD TO SCHOO	028-50000-4	94,870
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,756
TOTAL PAID TO OTHERS	040-50000-4	137,791
FOREST CROP/MFL TAXES	048-41150-4	1,182
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	138,978
TAX COLLECTIONS RETAINED	060-40000-4	50,224
FOR STATE USE ONLY	063-99999-4	189,202
LOCAL SHARE OF COLLECTIO	068-41110-4	50,224

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,224
FOREST CROP/MFL TAX	100-41150-4	1,182
TOTAL TAXES	101-41000-4	51,406
STATE SHARED REVENUES	103-43410-4	27,196
FIRE INSURANCE TAX	103-43420-4	612
GENERAL TRANSPORTATION A	103-43531-4	80,294
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	5,991
PILT ON FEDERAL FOREST L	103-43630-4	17,496
FOREST CROPLANDS AID	103-43650-4	62
JANUARY PILT	103-43660-4	602
TOTAL INTERGOVT REVENUE	104-43000-4	132,253
BUSINESS/OCCUPATION LIC	105-44100-4	316
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	321
GENERAL GOVERNMENT FEES	109-46100-4	67
HWY MAINT & CONSTRUCTION	109-46310-4	11,170
TOTAL PUBLIC CHARGES	110-46000-4	11,237
TRANSPORTATION (HIGHWAY)	111-47331-4	2,225
TOTAL INTERGOVT CHARGES	112-47000-4	2,225
INTEREST INCOME	113-48110-4	293
RENTAL INCOME	113-48200-4	750

DISTRICT:04040 TOWN OF PILSEN COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	500
WORKER COMP REFUND	113-48900-4	1,496
TOTAL MISCELLANEOUS REV	114-48000-4	3,039
 TOTAL REV/FIN SOURCES	 117-40000-4	 200,481
LEGISLATIVE	118-51100-4	8,591
LEGAL	118-51300-4	225
GENERAL ADMINISTRATION	118-51400-4	11,982
FINANCIAL ADMINISTRATION	118-51500-4	7,794
GEN BUILDINGS AND PLANT	118-51600-4	5,795
HIGHWAY INSURANCE	118-51932-4	6,770
OTHER INSURANCE	118-51938-4	1,692
ADVERTISING	118-51980-4	2,575
TOTAL GENERAL GOVERNMENT	119-51000-4	45,424
 FIRE PROTECTION	 120-52200-4	 16,880
AMBULANCE	120-52300-4	16,268
TOTAL PUBLIC SAFETY	121-52000-4	33,148
 STREET MAINTENANCE	 122-53311-4	 90,671
STREET CONSTRUCTION	122-53315-4	29,212
TOTAL PUBLIC WORKS	123-53000-4	119,883
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 185
TOTAL CONSER/DEVELOPMENT	129-56000-4	185
 PRINCIPAL ON DEBT	 132-58100-4	 16,126
HIGHWAY INTEREST	132-58221-4	3,614
TOTAL DEBT SERVICE	133-58000-4	19,740
 TOTAL EXPENDITURES/USES	 136-50000-4	 218,380
 FOR STATE USE ONLY	 137-99999-4	 218,380
 CASH/INVEST BEG OF YEAR	 140-11000-4	 62,498
REVENUE/FINANCE SOURCES	140-40000-4	200,481
GRAND TOTAL	143-90000-4	262,979
 CASH/INVEST END OF YEAR	 150-11000-4	 44,599
EXPENDITURE/FINANCE USES	150-50000-4	218,380
GRAND TOTAL	153-90000-4	262,979

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,224

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	139,256		16,126	123,130

DISTRICT:04040 TOWN OF PILSEN COUNTY: BAYFIELD BOOKLET CODE: C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	139,256		16,126	123,130

DISTRICT:04042 TOWN OF PORT WING COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	568,638
DOG LICENSE COLLECTIONS	008-40000-4	260
SETTLEMENTS FROM COUNTY	010-40000-4	73,710
DPPT/INTEREST COLLECTED	018-40000-4	49
TOTAL TAX COLLECTIONS	020-40000-4	642,657
TAXES/CREDIT PAID TO CO	022-50000-4	114,936
DOG LICENSES PAID TO CO	025-50000-4	265
TAXES/CREDIT PD TO SCHOO	028-50000-4	321,940
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,934
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,446
TOTAL PAID TO OTHERS	040-50000-4	455,521
FOREST CROP/MFL TAXES	048-41150-4	9,144
DOG LICENSES RETAINED	055-44200-4	-5
SUM OF 04050000-05846000	059-40000-4	464,660
TAX COLLECTIONS RETAINED	060-40000-4	177,997
FOR STATE USE ONLY	063-99999-4	642,657
LOCAL SHARE OF COLLECTIO	068-41110-4	177,997

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,997
FOREST CROP/MFL TAX	100-41150-4	9,144
TAXES FROM EXEMPT ENTITY	100-41320-4	1,792
TOTAL TAXES	101-41000-4	188,933
OTHER FEDERAL PAYMENTS	103-43300-4	703
STATE SHARED REVENUES	103-43410-4	56,957
FIRE INSURANCE TAX	103-43420-4	1,376
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	126,283
RECYCLING GRANTS	103-43545-4	3,837
PILT ON STATE CONS LANDS	103-43620-4	1,050
PILT ON FEDERAL FOREST L	103-43630-4	3,026
SEVERANCE TAXES	103-43640-4	3,117
JANUARY PILT	103-43660-4	9,113
GRANT FROM DNR FOR PRIVY	103-43690-4	31,815
HIGHWAY AND BRIDGE AID	103-43710-4	3,122
COUNTY TIMBER SALES	103-43781-4	25,867
ROAD AIDS FOR FOREST ROA	103-43790-4	11,700
TOTAL INTERGOVT REVENUE	104-43000-4	277,983
BUSINESS/OCCUPATION LIC	105-44100-4	910
ORIENTA SHARE FOR NEW FI	105-44900-4	61,632
TOTAL LICENSES / PERMITS	106-44000-4	62,542
HWY MAINT & CONSTRUCTION	109-46310-4	9,150

DISTRICT:04042 TOWN OF PORT WING COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	18,186
RECYCLING FEES	109-46435-4	710
CEMETERY	109-46540-4	4,650
OTHER CULTURE/RECREATION	109-46750-4	4,235
TOTAL PUBLIC CHARGES	110-46000-4	36,931
FIRE SERVICES	111-47122-4	14,000
SOLID WASTE DISPOSAL SERV	111-47343-4	2,500
TOTAL INTERGOVT CHARGES	112-47000-4	16,500
INTEREST INCOME	113-48110-4	1,011
RENTAL INCOME	113-48200-4	650
INSURANCE REBATE	113-48900-4	2,757
TOTAL MISCELLANEOUS REV	114-48000-4	4,418
TRANSFERS FROM OTHER FDS	115-49200-4	89,048
TOTAL OTHER FIN SOURCES	116-49000-4	89,048
TOTAL REV/FIN SOURCES	117-40000-4	676,355
LEGISLATIVE	118-51100-4	11,852
GENERAL ADMINISTRATION	118-51400-4	25,585
FINANCIAL ADMINISTRATION	118-51500-4	12,977
GEN BUILDINGS AND PLANT	118-51600-4	5,985
HIGHWAY INSURANCE	118-51932-4	4,038
OTHER INSURANCE	118-51938-4	4,588
PILT FROM DNR TO SCHOOL,	118-51980-4	6,864
TOTAL GENERAL GOVERNMENT	119-51000-4	71,889
FIRE PROTECTION	120-52200-4	64,363
AMBULANCE	120-52300-4	17,037
TOTAL PUBLIC SAFETY	121-52000-4	81,400
STREET MAINTENANCE	122-53311-4	178,362
STREET CONSTRUCTION	122-53315-4	9,033
STREET LIGHTING	122-53420-4	4,669
SOLID WASTE DISPOSAL	122-53631-4	11,987
RECYCLING PROGRAM EXPENS	122-53635-4	12,660
TOTAL PUBLIC WORKS	123-53000-4	216,711
CEMETERY	124-54910-4	2,415
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,415
LIBRARY	126-55110-4	1,591
MUSEUM	126-55120-4	1,592
PARKS	126-55200-4	7,985
RECREATION FACILITIES	126-55400-4	1,493
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,661
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,806

DISTRICT:04042 TOWN OF PORT WING COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	2,806
PRINCIPAL ON DEBT	132-58100-4	43,679
FIRE PROTECTION INTEREST	132-58212-4	9,910
HIGHWAY INTEREST	132-58221-4	1,598
TOTAL DEBT SERVICE	133-58000-4	55,187
TRANSFERS TO OTHER FUNDS	134-59200-4	89,048
SEWER POND PAYMENTS TO E	134-59900-4	91,108
TOTAL OTHER FINANCING	135-59000-4	180,156
TOTAL EXPENDITURES/USES	136-50000-4	623,225
FOR STATE USE ONLY	137-99999-4	623,225
CASH/INVEST BEG OF YEAR	140-11000-4	307,901
REVENUE/FINANCE SOURCES	140-40000-4	676,355
GRAND TOTAL	143-90000-4	984,256
CASH/INVEST END OF YEAR	150-11000-4	361,031
EXPENDITURE/FINANCE USES	150-50000-4	623,225
GRAND TOTAL	153-90000-4	984,256

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	76,450
WATER SERVICE	200-46450-4	67,213
TOTAL OPERATING REVENUE	208-40000-4	143,663
SEWAGE SERVICE	209-53610-4	59,010
WATER SERVICE	209-53700-4	48,062
TOTAL OPERATING EXPENSES	212-50000-4	107,072
INTEREST INCOME	215-48110-4	5,932
TOTAL NON-OPERATING REV	218-40000-4	5,932
DEBT SERV-ENTERPRISES	219-58200-4	13,898
TOTAL NON-OPERATING EXP	222-50000-4	13,898
INCOME (LOSS) BEFORE TRANS	223-61000-4	28,625
NET INCOME (LOSS)	225-62000-4	28,625

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,797

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	334,131		26,824	307,307

DISTRICT:04042

TOWN OF PORT WING

COUNTY:BAYFIELD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	64,115		16,855	47,260
TOTAL LONG TERM G.O.DEBT	900-50100	398,246		43,679	354,567
WATER SUPPLY SYSTEM DEBT	920-50320	46,000		46,000	
OTHER REVENUE BOND DEBT	920-50380	504,032		10,452	493,580

DISTRICT:04046 TOWN OF RUSSELL COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	132,751
FOREST CROP/MFL TAX	100-41150-4	3,687
RETAILERS' DISCOUNT	100-41222-4	47
DELINQUENT PERSONAL PROP	100-41900-4	52,761
TOTAL TAXES	101-41000-4	189,246
STATE SHARED REVENUES	103-43410-4	114,194
FIRE INSURANCE TAX	103-43420-4	820
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	61,565
OTHER TRANSPORTATION	103-43537-4	7,842
RECYCLING GRANTS	103-43545-4	8,888
PMT FOR MUNIC SERVICES	103-43610-4	1,967
PILT ON STATE CONS LANDS	103-43620-4	2
COUNTY TIMBER SALES	103-43781-4	27,291
EXCISE TAX REFUND MOTOR	103-43790-4	1,732
TOTAL INTERGOVT REVENUE	104-43000-4	224,305
BUSINESS/OCCUPATION LIC	105-44100-4	3,450
NON-BUSINESS LICENSES	105-44200-4	30
TOTAL LICENSES / PERMITS	106-44000-4	3,480
LAW/ORDINANCE VIOLATIONS	107-45100-4	70
TOTAL FINES/FORFEITS/PEN	108-45000-4	70
HWY MAINT & CONSTRUCTION	109-46310-4	20,407
PARKS	109-46720-4	85,859
COMMUNITY CENTER FEES	109-46743-4	211
TOTAL PUBLIC CHARGES	110-46000-4	106,477
TRANSPORTATION (HIGHWAY)	111-47331-4	717
TOTAL INTERGOVT CHARGES	112-47000-4	717
INTEREST INCOME	113-48110-4	3,742
SALE OF RECYCLABLE MATER	113-48307-4	1,015
SALE OF OTHER EQUIP/PROP	113-48309-4	603,265
CAPITAL CREDIT REFUND	113-48900-4	48
TOTAL MISCELLANEOUS REV	114-48000-4	608,070
PROCEEDS FROM DEBT	115-49100-4	35,500
TOTAL OTHER FIN SOURCES	116-49000-4	35,500
TOTAL REV/FIN SOURCES	117-40000-4	1,167,865
LEGISLATIVE	118-51100-4	14,616
LEGAL	118-51300-4	3,102

DISTRICT:04046 TOWN OF RUSSELL COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	50,528
FINANCIAL ADMINISTRATION	118-51500-4	7,371
GEN BUILDINGS AND PLANT	118-51600-4	7,510
JUDGMENTS AND LOSSES	118-51920-4	1
HIGHWAY INSURANCE	118-51932-4	8,790
OTHER INSURANCE	118-51938-4	976
TOTAL GENERAL GOVERNMENT	119-51000-4	92,894
FIRE PROTECTION	120-52200-4	24,011
AMBULANCE	120-52300-4	19,710
TOTAL PUBLIC SAFETY	121-52000-4	43,721
STREET MAINTENANCE	122-53311-4	273,818
RECYCLING PROGRAM EXPENS	122-53635-4	10,032
TOTAL PUBLIC WORKS	123-53000-4	283,850
PARKS	126-55200-4	41,813
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,813
ECONOMIC DEVELOPMENT	128-56700-4	5,200
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	296,080
TOTAL CAPITAL OUTLAY	131-57000-4	296,080
PRINCIPAL ON DEBT	132-58100-4	45,824
HIGHWAY INTEREST	132-58221-4	5,082
OTHER INT/FISCAL CHARGES	132-58290-4	643
TOTAL DEBT SERVICE	133-58000-4	51,549
TOTAL EXPENDITURES/USES	136-50000-4	815,107
FOR STATE USE ONLY	137-99999-4	815,107
FUND BALANCE BEG. OF YR	140-34000-4	486,668
REVENUE/FINANCE SOURCES	140-40000-4	1,167,865
GRAND TOTAL	143-90000-4	1,654,533
EXPENDITURE/FINANCE USES	150-50000-4	815,107
FUND BALANCE END OF YEAR	151-34000-4	839,426
GRAND TOTAL	153-90000-4	1,654,533

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	214,839

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	237,882	35,500	43,097	230,285

DISTRICT:04046

TOWN OF RUSSELL

COUNTY:BAYFIELD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	21,592		2,727	18,865
TOTAL LONG TERM G.O.DEBT	900-50100	259,474	35,500	45,824	249,150

DISTRICT:04048 TOWN OF TRIPP COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	209,817
ADVANCE TAX COLLECTIONS	004-40000-4	37,588
LOTTERY CREDIT FROM ST.	005-40000-4	1,739
DOG LICENSE COLLECTIONS	008-40000-4	571
SETTLEMENTS FROM COUNTY	010-40000-4	27,640
TOTAL TAX COLLECTIONS	020-40000-4	277,355
TAXES/CREDIT PAID TO CO	022-50000-4	50,529
DOG LICENSES PAID TO CO	025-50000-4	570
TAXES/CREDIT PD TO SCHOO	028-50000-4	142,731
TAXES/CREDIT PD TO VTAES	030-50000-4	4,848
TOTAL PAID TO OTHERS	040-50000-4	198,678
FOREST CROP/MFL TAXES	048-41150-4	2,343
DOG LICENSES RETAINED	055-44200-4	1
SUM OF 04050000-05846000	059-40000-4	201,022
TAX COLLECTIONS RETAINED	060-40000-4	76,333
FOR STATE USE ONLY	063-99999-4	277,355
LOCAL SHARE OF COLLECTIO	068-41110-4	76,333

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	76,333
FOREST CROP/MFL TAX	100-41150-4	2,343
TOTAL TAXES	101-41000-4	78,676
OTHER FEDERAL PAYMENTS	103-43300-4	3,071
STATE SHARED REVENUES	103-43410-4	14,678
FIRE INSURANCE TAX	103-43420-4	499
GENERAL TRANSPORTATION A	103-43531-4	135,337
RECYCLING GRANTS	103-43545-4	1,307
PILT ON STATE CONS LANDS	103-43620-4	7,539
FOREST CROPLANDS AID	103-43650-4	2,098
JANUARY PILT	103-43660-4	283
COUNTY TIMBER SALES	103-43781-4	19,058
TOTAL INTERGOVT REVENUE	104-43000-4	183,870
NON-BUSINESS LICENSES	105-44200-4	1
TOTAL LICENSES / PERMITS	106-44000-4	1
HWY MAINT & CONSTRUCTION	109-46310-4	3,675
SOLID WASTE DISPOSAL FEE	109-46431-4	4,415
CEMETERY	109-46540-4	75
TOTAL PUBLIC CHARGES	110-46000-4	8,165
INTEREST INCOME	113-48110-4	103
REIMBURSE BANK CHARGES	113-48900-4	12,050

DISTRICT:04048 TOWN OF TRIPP COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	12,153
TOTAL REV/FIN SOURCES	117-40000-4	282,865
LEGISLATIVE	118-51100-4	6,394
GENERAL ADMINISTRATION	118-51400-4	12,388
FINANCIAL ADMINISTRATION	118-51500-4	10,341
GEN BUILDINGS AND PLANT	118-51600-4	1,982
HIGHWAY INSURANCE	118-51932-4	9,752
REFUND SNOWFLOW PAYMENTS	118-51980-4	2,609
TOTAL GENERAL GOVERNMENT	119-51000-4	43,466
FIRE PROTECTION	120-52200-4	5,868
AMBULANCE	120-52300-4	3,920
TOTAL PUBLIC SAFETY	121-52000-4	9,788
STREET MAINTENANCE	122-53311-4	174,685
SOLID WASTE DISPOSAL	122-53631-4	8,192
RECYCLING PROGRAM EXPENS	122-53635-4	4,764
TOTAL PUBLIC WORKS	123-53000-4	187,641
PARKS	126-55200-4	340
TOTAL CULTURE/REC/EDUCAT	127-55000-4	340
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,500
TOTAL CAPITAL OUTLAY	131-57000-4	15,500
PRINCIPAL ON DEBT	132-58100-4	27,414
HIGHWAY INTEREST	132-58221-4	11,728
TOTAL DEBT SERVICE	133-58000-4	39,142
TOTAL EXPENDITURES/USES	136-50000-4	295,877
FOR STATE USE ONLY	137-99999-4	295,877
CASH/INVEST BEG OF YEAR	140-11000-4	68,524
REVENUE/FINANCE SOURCES	140-40000-4	282,865
ADVANCE TAXES END OF YR	141-26100-4	42,592
GRAND TOTAL	143-90000-4	393,981
CASH/INVEST END OF YEAR	150-11000-4	60,516
EXPENDITURE/FINANCE USES	150-50000-4	295,877
ADVANCE TAXES BEG. OF YR	151-26100-4	37,588
GRAND TOTAL	153-90000-4	393,981

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	76,334

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	264,841	27,415	27,415	264,841

DISTRICT:04048 TOWN OF TRIPP COUNTY: BAYFIELD BOOKLET CODE: C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	264,841	27,415	27,415	264,841

DISTRICT:04050 TOWN OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	446,110
ADVANCE TAX COLLECTIONS	004-40000-4	23,499
LOTTERY CREDIT FROM ST.	005-40000-4	1,513
DOG LICENSE COLLECTIONS	008-40000-4	483
SETTLEMENTS FROM COUNTY	010-40000-4	19,963
TOTAL TAX COLLECTIONS	020-40000-4	491,568
TAXES/CREDIT PAID TO CO	022-50000-4	114,180
TAXES/CREDIT PD TO SCHOO	028-50000-4	308,760
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,938
TOTAL PAID TO OTHERS	040-50000-4	433,878
FOREST CROP/MFL TAXES	048-41150-4	5,986
DOG LICENSES RETAINED	055-44200-4	483
SPECIAL CHARGES	058-46000-4	135
SUM OF 04050000-05846000	059-40000-4	440,482
TAX COLLECTIONS RETAINED	060-40000-4	51,086
FOR STATE USE ONLY	063-99999-4	491,568
LOCAL SHARE OF COLLECTIO	068-41110-4	51,086

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	51,086
FOREST CROP/MFL TAX	100-41150-4	5,986
TOTAL TAXES	101-41000-4	57,072
STATE SHARED REVENUES	103-43410-4	23,932
FIRE INSURANCE TAX	103-43420-4	1,916
GENERAL TRANSPORTATION A	103-43531-4	299,537
PILT ON STATE CONS LANDS	103-43620-4	536
PILT ON FEDERAL FOREST L	103-43630-4	59,139
SEVERANCE TAXES	103-43640-4	639
JANUARY PILT	103-43660-4	808
NATIONAL FOREST INCOME	103-43782-4	9,975
DRIVEWAY PERMIT	103-43790-4	85
TOTAL INTERGOVT REVENUE	104-43000-4	396,567
NON-BUSINESS LICENSES	105-44200-4	483
TOTAL LICENSES / PERMITS	106-44000-4	483
HWY MAINT & CONSTRUCTION	109-46310-4	9,300
FORESTS	109-46810-4	21,124
TOTAL PUBLIC CHARGES	110-46000-4	30,424
TRANSPORTATION (HIGHWAY)	111-47331-4	475
TOTAL INTERGOVT CHARGES	112-47000-4	475
INTEREST INCOME	113-48110-4	3,190

DISTRICT:04050 TOWN OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LATE FEE, MIDLAND, WATER	113-48900-4	2,046
TOTAL MISCELLANEOUS REV	114-48000-4	5,236
 TOTAL REV/FIN SOURCES	 117-40000-4	 490,257
LEGISLATIVE	118-51100-4	7,020
GENERAL ADMINISTRATION	118-51400-4	17,360
FINANCIAL ADMINISTRATION	118-51500-4	8,090
HIGHWAY INSURANCE	118-51932-4	19,597
TOWN PLANNING	118-51980-4	562
TOTAL GENERAL GOVERNMENT	119-51000-4	52,629
 FIRE PROTECTION	 120-52200-4	 13,490
AMBULANCE	120-52300-4	37,877
TOTAL PUBLIC SAFETY	121-52000-4	51,367
 STREET MAINTENANCE	 122-53311-4	 271,103
TOTAL PUBLIC WORKS	123-53000-4	271,103
 LIBRARY	 126-55110-4	 500
PARKS	126-55200-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
 OTHER GENERAL GOVERNMENT	 130-57190-4	 341
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	76,056
TOTAL CAPITAL OUTLAY	131-57000-4	76,397
 TOTAL EXPENDITURES/USES	 136-50000-4	 452,496
 FOR STATE USE ONLY	 137-99999-4	 452,496
CASH/INVEST BEG OF YEAR	140-11000-4	537,376
REVENUE/FINANCE SOURCES	140-40000-4	490,257
ADVANCE TAXES END OF YR	141-26100-4	96,294
GRAND TOTAL	143-90000-4	1,123,927
 CASH/INVEST END OF YEAR	 150-11000-4	 647,932
EXPENDITURE/FINANCE USES	150-50000-4	452,496
ADVANCE TAXES BEG. OF YR	151-26100-4	23,499
GRAND TOTAL	153-90000-4	1,123,927

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	51,055

DISTRICT:04151 VILLAGE OF MASON COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	17,574
ADVANCE TAX COLLECTIONS	004-40000-4	10,914
LOTTERY CREDIT FROM ST.	005-40000-4	319
DOG LICENSE COLLECTIONS	008-40000-4	123
SETTLEMENTS FROM COUNTY	010-40000-4	9,281
DPPT/INTEREST COLLECTED	018-40000-4	4
TOTAL TAX COLLECTIONS	020-40000-4	38,215
TAXES/CREDIT PAID TO CO	022-50000-4	6,552
DOG LICENSES PAID TO CO	025-50000-4	109
TAXES/CREDIT PD TO SCHOO	028-50000-4	5,948
TAXES/CREDIT PD TO VTAEs	030-50000-4	636
TOTAL PAID TO OTHERS	040-50000-4	13,245
TIF DISTRICT TAXES	044-41120-4	9,622
DOG LICENSES RETAINED	055-44200-4	14
SPECIAL CHARGES	058-46000-4	5,551
SUM OF 04050000-05846000	059-40000-4	28,432
TAX COLLECTIONS RETAINED	060-40000-4	9,783
FOR STATE USE ONLY	063-99999-4	38,215
LOCAL SHARE OF COLLECTIO	068-41110-4	9,783

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,783
TAX INCREMENT	100-41120-4	9,622
OVERPAYMENT OF TAXES	100-41900-4	991
TOTAL TAXES	101-41000-4	20,396
STATE SHARED REVENUES	103-43410-4	39,220
FIRE INSURANCE TAX	103-43420-4	165
GENERAL TRANSPORTATION A	103-43531-4	6,235
TOTAL INTERGOVT REVENUE	104-43000-4	45,620
BUSINESS/OCCUPATION LIC	105-44100-4	250
NON-BUSINESS LICENSES	105-44200-4	14
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	339
HWY MAINT & CONSTRUCTION	109-46310-4	2,375
SEWAGE SERVICE FEES	109-46410-4	5,551
COMMUNITY CENTER FEES	109-46743-4	68
HIGHWAY SIGN FEES	109-46900-4	40
TOTAL PUBLIC CHARGES	110-46000-4	8,034
INTEREST INCOME	113-48110-4	34
SEWER SHARE PAYROLL TXES	113-48900-4	3,465

DISTRICT:04151 VILLAGE OF MASON COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,499
TOTAL REV/FIN SOURCES	117-40000-4	77,888
LEGISLATIVE	118-51100-4	1,448
LEGAL	118-51300-4	442
GENERAL ADMINISTRATION	118-51400-4	8,042
FINANCIAL ADMINISTRATION	118-51500-4	3,904
GEN BUILDINGS AND PLANT	118-51600-4	1,619
OTHER INSURANCE	118-51938-4	8,767
IRS PAYROLL TAXES	118-51980-4	12,095
TOTAL GENERAL GOVERNMENT	119-51000-4	36,317
FIRE PROTECTION	120-52200-4	6,943
AMBULANCE	120-52300-4	3,368
TOTAL PUBLIC SAFETY	121-52000-4	10,311
STREET MAINTENANCE	122-53311-4	13,286
STREET LIGHTING	122-53420-4	2,289
SOLID WASTE DISPOSAL	122-53631-4	1,145
DELINQUENT SEWER PAID TO	122-53680-4	5,551
TOTAL PUBLIC WORKS	123-53000-4	22,271
PARKS	126-55200-4	1,675
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,675
TOTAL EXPENDITURES/USES	136-50000-4	70,574
FOR STATE USE ONLY	137-99999-4	70,574
CASH/INVEST BEG OF YEAR	140-11000-4	75,288
REVENUE/FINANCE SOURCES	140-40000-4	77,888
GRAND TOTAL	143-90000-4	153,176
CASH/INVEST END OF YEAR	150-11000-4	81,284
EXPENDITURE/FINANCE USES	150-50000-4	70,574
ROUNDING DIFFERENCES	150-59000-4	1,318
GRAND TOTAL	153-90000-4	153,176

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	24,134
TOTAL OPERATING REVENUE	208-40000-4	24,134
SEWAGE SERVICE	209-53610-4	32,815
TOTAL OPERATING EXPENSES	212-50000-4	32,815
INTEREST INCOME	215-48110-4	200
OTHER MISC REVENUES	216-48900-4	11,915

DISTRICT:04151 VILLAGE OF MASON COUNTY:BAYFIELD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	12,115
INCOME (LOSS) BEFORE TRANS	223-61000-4	3,434
NET INCOME (LOSS)	225-62000-4	3,434

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	92,900		2,600	90,300

DISTRICT:04206 CITY OF BAYFIELD COUNTY:BAYFIELD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	658,684
PUBLIC ACCOMMODATION TAX	100-41210-4	306,454
PREMIER RESORT AREA TAX	100-41223-4	93,463
TAXES ON MUNIC. UTILITY	100-41310-4	63,822
TAXES FROM EXEMPT ENTITY	100-41320-4	2,868
TOTAL TAXES	101-41000-4	1,125,291
STATE SHARED REVENUES	103-43410-4	34,171
FIRE INSURANCE TAX	103-43420-4	3,445
OTHER STATE SHARED TAXES	103-43430-4	159
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	88,001
OTHER TRANSPORTATION	103-43537-4	12,465
CULTURE AND RECREATION	103-43571-4	245,000
PMT FOR MUNIC SERVICES	103-43610-4	670
PILT ON STATE CONS LANDS	103-43620-4	99
COASTAL MANAGEMENT BRC G	103-43690-4	6,628
CO LIBRARY AID 87494 CO	103-43790-4	96,273
TOTAL INTERGOVT REVENUE	104-43000-4	487,551
BUSINESS/OCCUPATION LIC	105-44100-4	43,985
TOTAL LICENSES / PERMITS	106-44000-4	43,985
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,580
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,580
GENERAL GOVERNMENT FEES	109-46100-4	490
DOCKS AND HARBORS	109-46370-4	260,348
CEMETERY	109-46540-4	8,975
LIBRARY	109-46710-4	5,525
PARKS	109-46720-4	52,485
TOTAL PUBLIC CHARGES	110-46000-4	327,823
FIRE SERVICE	111-47323-4	79,950
TOTAL INTERGOVT CHARGES	112-47000-4	79,950
INTEREST INCOME	113-48110-4	16,393
RENTAL INCOME	113-48200-4	202,417
SALE POLICE EQUIP/PROP	113-48301-4	7,285
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,830
INS. RECOVERIES-POLICE	113-48420-4	2,300
INS. RECOVERIES-OTHER	113-48440-4	84,650
DONATIONS/CONTRIBUTIONS	113-48500-4	186,421
CDBG LOANS REPAYED 30567	113-48900-4	58,899
TOTAL MISCELLANEOUS REV	114-48000-4	561,195
TOTAL REV/FIN SOURCES	117-40000-4	2,635,375

DISTRICT:04206 CITY OF BAYFIELD COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,042
LEGAL	118-51300-4	5,256
GENERAL ADMINISTRATION	118-51400-4	160,630
FINANCIAL ADMINISTRATION	118-51500-4	69,784
GEN BUILDINGS AND PLANT	118-51600-4	147,870
OTHER INSURANCE	118-51938-4	26,260
UNCLASSIFIED	118-51980-4	2,042
TOTAL GENERAL GOVERNMENT	119-51000-4	425,884
LAW ENFORCEMENT	120-52100-4	277,345
FIRE PROTECTION	120-52200-4	218,985
AMBULANCE	120-52300-4	33,116
TOTAL PUBLIC SAFETY	121-52000-4	529,446
STREET MAINTENANCE	122-53311-4	209,086
STREET LIGHTING	122-53420-4	11,196
SIDEWALK WITH STREET REC	122-53431-4	1,041
MASS TRANSIT	122-53520-4	12,850
DOCKS AND HARBORS	122-53540-4	38,119
SOLID WASTE DISPOSAL	122-53631-4	7,771
RECYCLING PROGRAM EXPENS	122-53635-4	3,311
TOTAL PUBLIC WORKS	123-53000-4	283,374
CEMETERY	124-54910-4	10,505
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,505
LIBRARY	126-55110-4	205,678
PARKS	126-55200-4	59,973
RECREATION PROGRAMS	126-55300-4	12,212
RECREATION FACILITIES	126-55400-4	20,895
TOTAL CULTURE/REC/EDUCAT	127-55000-4	298,758
HOUSING	128-56500-4	30
ECONOMIC DEVELOPMENT	128-56700-4	157,824
OTHER CONSER/DEVELOPMENT	128-56900-4	1,862
TOTAL CONSER/DEVELOPMENT	129-56000-4	159,716
OTHER GENERAL GOVERNMENT	130-57190-4	5,270
LAW ENFORCEMENT OUTLAY	130-57210-4	40,372
FIRE PROTECTION OUTLAY	130-57220-4	86,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	155,000
HIGHWAY/STREET OUTLAY	130-57331-4	37,154
DOCK AND HARBOR OUTLAY	130-57354-4	45,223
PARKS OUTLAY	130-57620-4	31,576
OTHER CULTURE/RECREATION	130-57630-4	714,657
OTHER CONS./DEVELOPMENT	130-57730-4	59,595
TOTAL CAPITAL OUTLAY	131-57000-4	1,175,347
PRINCIPAL ON DEBT	132-58100-4	84,835
FIRE PROTECTION INTEREST	132-58212-4	3,468

DISTRICT:04206 CITY OF BAYFIELD COUNTY:BAYFIELD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	32,668
OTHER INT/FISCAL CHARGES	132-58290-4	12,062
TOTAL DEBT SERVICE	133-58000-4	133,033
TOTAL EXPENDITURES/USES	136-50000-4	3,016,063
FOR STATE USE ONLY	137-99999-4	3,016,063
FUND BALANCE BEG. OF YR	140-34000-4	1,759,959
REVENUE/FINANCE SOURCES	140-40000-4	2,635,375
ADJUSTMENTS TO FUND BAL	140-85000-4	-40,150
GRAND TOTAL	143-90000-4	4,355,184
EXPENDITURE/FINANCE USES	150-50000-4	3,016,063
FUND BALANCE END OF YEAR	151-34000-4	1,339,121
GRAND TOTAL	153-90000-4	4,355,184

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	514,890
WATER SERVICE	200-46450-4	237,063
OTHER ENTERPRISE TO DEPT	205-47491-4	94,428
TOTAL OPERATING REVENUE	208-40000-4	846,381
SEWAGE SERVICE	209-53610-4	565,982
WATER SERVICE	209-53700-4	313,626
TOTAL OPERATING EXPENSES	212-50000-4	879,608
INTEREST INCOME	215-48110-4	11,206
OTHER MISC REVENUES	216-48900-4	13,571
TOTAL NON-OPERATING REV	218-40000-4	24,777
DEBT SERV-ENTERPRISES	219-58200-4	25,564
TOTAL NON-OPERATING EXP	222-50000-4	25,564
INCOME(LOSS)BEFORE TRANS	223-61000-4	-34,014
CAPITAL CONTRIBUTIONS	224-49300-4	29,490
NET INCOME(LOSS)	225-62000-4	-4,524
LONG TERM DEBT	250-29000-4	1,623,185
TOTAL LIABILITIES	250-29990-4	1,623,185
TOT LIABILITIES/FUND BAL	250-39990-4	1,623,185

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	658,684
PROP-INTERGOVT. REVENUES	300-73310-4	29,490

DISTRICT:04206

CITY OF BAYFIELD

COUNTY:BAYFIELD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	115,588		21,773	93,815
HIGHWAY DEBT	900-50020	916,202		38,834	877,368
WATER SUPPLY SYSTEM DEBT	900-50040	456,417		46,794	409,623
OTHER LONG TERM G.O.DEBT	900-50080	343,413		35,827	307,586
TOTAL LONG TERM G.O.DEBT	900-50100	1,831,620		143,228	1,688,392
WATER SUPPLY SYSTEM DEBT	920-50320	731,965		25,177	706,788
OTHER REVENUE BOND DEBT	920-50380	821,199		122,359	698,840
OTHER NON-GEN OBLIG DEBT	930-50400		105,498	41,888	63,610

DISTRICT:04291 CITY OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,040,033
TAX INCREMENT	100-41120-4	223,912
FOREST CROP/MFL TAX	100-41150-4	265
PUBLIC ACCOMMODATION TAX	100-41210-4	56,693
TAXES FROM EXEMPT ENTITY	100-41320-4	15,909
INTEREST ON TAXES	100-41800-4	55
OMITTED TAX	100-41900-4	3,450
TOTAL TAXES	101-41000-4	1,340,317
OTHER TRANSPORTATION	103-43227-4	5,919
STATE SHARED REVENUES	103-43410-4	616,938
FIRE INSURANCE TAX	103-43420-4	5,253
OTHER STATE SHARED TAXES	103-43430-4	2,394
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	4,665
OTHER PUBLIC SAFETY	103-43529-4	16,611
GENERAL TRANSPORTATION A	103-43531-4	140,390
OTHER TRANSPORTATION	103-43537-4	442,075
RECYCLING GRANTS	103-43545-4	15,334
PMT FOR MUNIC SERVICES	103-43610-4	279
FOREST CROPLANDS AID	103-43650-4	5
LIBRARY	103-43790-4	56,200
TOTAL INTERGOVT REVENUE	104-43000-4	1,306,063
BUSINESS/OCCUPATION LIC	105-44100-4	34,259
BUILDING PERMITS/INSPECT	105-44300-4	7,203
ZONING PERMITS AND FEES	105-44400-4	12,874
TOTAL LICENSES / PERMITS	106-44000-4	54,336
LAW/ORDINANCE VIOLATIONS	107-45100-4	8,870
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,870
GENERAL GOVERNMENT FEES	109-46100-4	4,147
LAW ENFORCEMENT FEES	109-46210-4	50
AMBULANCE FEES	109-46230-4	134,025
HWY MAINT & CONSTRUCTION	109-46310-4	6,166
DOCKS AND HARBORS	109-46370-4	1,374,918
SOLID WASTE DISPOSAL FEE	109-46431-4	128,705
CEMETERY	109-46540-4	8,750
OTHER HEALTH SERVICES	109-46590-4	332
LIBRARY	109-46710-4	452
PARKS	109-46720-4	257,043
OTHER CULTURE/RECREATION	109-46750-4	2,269
HOUSING	109-46830-4	43,962
TOTAL PUBLIC CHARGES	110-46000-4	1,960,819
FIRE SERVICE	111-47323-4	92,016

DISTRICT:04291 CITY OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	88,018
SOLID WASTE DISPOSAL SERV	111-47343-4	412
TOTAL INTERGOVT CHARGES	112-47000-4	180,446
INTEREST INCOME	113-48110-4	22,371
RENTAL INCOME	113-48200-4	6,796
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,224
SALE OF OTHER EQUIP/PROP	113-48309-4	42,997
DONATIONS/CONTRIBUTIONS	113-48500-4	60,344
VARIOUS	113-48900-4	509
TOTAL MISCELLANEOUS REV	114-48000-4	135,241
PROCEEDS FROM DEBT	115-49100-4	750,000
TOTAL OTHER FIN SOURCES	116-49000-4	750,000
TOTAL REV/FIN SOURCES	117-40000-4	5,736,092
LEGISLATIVE	118-51100-4	10,459
LEGAL	118-51300-4	40,526
GENERAL ADMINISTRATION	118-51400-4	252,905
FINANCIAL ADMINISTRATION	118-51500-4	12,465
GEN BUILDINGS AND PLANT	118-51600-4	44,621
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,189
OTHER INSURANCE	118-51938-4	8,177
TOTAL GENERAL GOVERNMENT	119-51000-4	370,342
LAW ENFORCEMENT	120-52100-4	458,833
FIRE PROTECTION	120-52200-4	84,973
AMBULANCE	120-52300-4	204,381
TOTAL PUBLIC SAFETY	121-52000-4	748,187
STREET MAINTENANCE	122-53311-4	355,263
STREET LIGHTING	122-53420-4	37,983
MASS TRANSIT	122-53520-4	13,950
DOCKS AND HARBORS	122-53540-4	1,150,640
SOLID WASTE DISPOSAL	122-53631-4	83,625
RECYCLING PROGRAM EXPENS	122-53635-4	52,525
TOTAL PUBLIC WORKS	123-53000-4	1,693,986
AGING SERVICES	124-54600-4	3,950
CEMETERY	124-54910-4	21,688
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,638
LIBRARY	126-55110-4	179,361
PARKS	126-55200-4	210,511
RECREATION PROGRAMS	126-55300-4	15,407
TOTAL CULTURE/REC/EDUCAT	127-55000-4	405,279
HOUSING	128-56500-4	3,237
URBAN DEVELOPMENT	128-56600-4	5,958

DISTRICT:04291 CITY OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	61,699
OTHER CONSER/DEVELOPMENT	128-56900-4	5,981
TOTAL CONSER/DEVELOPMENT	129-56000-4	76,875
LAW ENFORCEMENT OUTLAY	130-57210-4	40,574
AMBULANCE OUTLAY	130-57230-4	14,396
HIGHWAY/STREET OUTLAY	130-57331-4	176,935
DOCK AND HARBOR OUTLAY	130-57354-4	842,953
SEWAGE SERVICE OUTLAY	130-57410-4	14,958
PARKS OUTLAY	130-57620-4	108,722
TOTAL CAPITAL OUTLAY	131-57000-4	1,198,538
PRINCIPAL ON DEBT	132-58100-4	422,597
FIRE PROTECTION INTEREST	132-58212-4	3,000
HIGHWAY INTEREST	132-58221-4	36,333
OTHER INT/FISCAL CHARGES	132-58290-4	65,559
TOTAL DEBT SERVICE	133-58000-4	527,489
TOTAL EXPENDITURES/USES	136-50000-4	5,046,334
FOR STATE USE ONLY	137-99999-4	5,046,334
FUND BALANCE BEG. OF YR	140-34000-4	2,415,143
REVENUE/FINANCE SOURCES	140-40000-4	5,736,092
GRAND TOTAL	143-90000-4	8,151,235
EXPENDITURE/FINANCE USES	150-50000-4	5,046,334
FUND BALANCE END OF YEAR	151-34000-4	3,104,901
GRAND TOTAL	153-90000-4	8,151,235

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	115,076
SEWAGE SERVICE	200-46410-4	562,461
WATER SERVICE	200-46450-4	453,622
MISCELLANEOUS ENTERPRISE	206-48691-4	6,423
TOTAL OPERATING REVENUE	208-40000-4	1,137,582
SEWAGE SERVICE	209-53610-4	598,113
STORM WATER DRAINAGE	209-53650-4	68,493
WATER SERVICE	209-53700-4	385,421
TOTAL OPERATING EXPENSES	212-50000-4	1,052,027
INTEREST INCOME	215-48110-4	5,235
TOTAL NON-OPERATING REV	218-40000-4	5,235
DEBT SERV-ENTERPRISES	219-58200-4	337,833
TOTAL NON-OPERATING EXP	222-50000-4	337,833
INCOME (LOSS) BEFORE TRANS	223-61000-4	-247,043

DISTRICT:04291 CITY OF WASHBURN COUNTY: BAYFIELD BOOKLET CODE: C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-247,043
LONG TERM DEBT	250-29000-4	7,387,161
TOTAL LIABILITIES	250-29990-4	7,387,161
TOT LIABILITIES/FUND BAL	250-39990-4	7,387,161

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,040,033
HYDRANT RENTAL-WATER CHG	300-72100-4	148,969
PROP-SP ASSMTS COLLECTED	300-74000-4	22,291

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	56,679		6,902	49,777
HIGHWAY DEBT	900-50020	958,582		83,761	874,821
STORM SEWER DEBT	900-50030	316,618		47,717	268,901
WATER SUPPLY SYSTEM DEBT	900-50040	13,529		2,525	11,004
OTHER LONG TERM G.O.DEBT	900-50080	1,862,253	750,000	336,666	2,275,587
TOTAL LONG TERM G.O.DEBT	900-50100	3,207,661	750,000	477,571	3,480,090
WATER SUPPLY SYSTEM DEBT	920-50320	3,345,609		68,058	3,277,551
OTHER REVENUE BOND DEBT	920-50380	4,179,105	1,820,000	1,889,495	4,109,610

DISTRICT:04999

COUNTY:BAYFIELD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,712,576
FOREST CROP/MFL TAX	100-41150-4	42,243
COUNTY SALES TAX	100-41221-4	1,119,669
REAL ESTATE TRANSFER TAX	100-41230-4	69,423
INTEREST ON TAXES	100-41800-4	276,687
PAYMENT IN LIEU OF TAXES	100-41900-4	1,000
TOTAL TAXES	101-41000-4	9,221,598
LAW ENFORCEMENT	103-43211-4	3,000
HOUSING/ECONOMIC ASSISTA	103-43271-4	99,000
OTHER FEDERAL PAYMENTS	103-43300-4	234,529
STATE SHARED REVENUES	103-43410-4	96,055
OTHER STATE SHARED TAXES	103-43430-4	1,012
GENERAL GOVERNMENT	103-43510-4	317,648
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,720
OTHER LAW ENFORCEMENT	103-43523-4	108,929
EMERGENCY GOVERNMENT	103-43528-4	76,090
OTHER PUBLIC SAFETY	103-43529-4	471
HEALTH	103-43550-4	310,874
HUMAN SERVICES	103-43560-4	4,916,365
CULTURE AND RECREATION	103-43571-4	313,954
EDUCATION	103-43572-4	27,481
CONSERVATION AIDS	103-43586-4	598,041
JANUARY PILT	103-43660-4	62,272
TOTAL INTERGOVT REVENUE	104-43000-4	7,170,441
BUSINESS/OCCUPATION LIC	105-44100-4	150
NON-BUSINESS LICENSES	105-44200-4	7,983
ZONING PERMITS AND FEES	105-44400-4	244,676
PERMIT REVENUES	105-44900-4	2,972
TOTAL LICENSES / PERMITS	106-44000-4	255,781
LAW/ORDINANCE VIOLATIONS	107-45100-4	75,385
TOTAL FINES/FORFEITS/PEN	108-45000-4	75,385
REGISTER OF DEEDS FEES	109-46130-4	114,977
COURT FEES AND COSTS	109-46140-4	99,334
OTHER GENERAL GOVERNMENT	109-46190-4	76,936
LAW ENFORCEMENT FEES	109-46210-4	12,119
BOARD OF PRISONERS	109-46240-4	393,220
OTHER PUBLIC SAFETY	109-46290-4	210
OTHER HEALTH SERVICES	109-46590-4	241,577
HUMAN SERVICES	109-46600-4	222,395
PARKS	109-46720-4	106,080
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	96,584
U. W. EXTENSION	109-46770-4	13,281
FORESTS	109-46810-4	4,641,432
ECONOMIC DEVELOPMENT	109-46850-4	39,785
FIRE NUMBER AND ADDRESS	109-46900-4	4,438
TOTAL PUBLIC CHARGES	110-46000-4	6,062,368

DISTRICT:04999

COUNTY:BAYFIELD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	9,000
LAW ENFORCEMENT SERVICE	111-47321-4	8,922
TOTAL INTERGOVT CHARGES	112-47000-4	17,922
INTEREST INCOME	113-48110-4	358,275
RENTAL INCOME	113-48200-4	240,039
SALE OF OTHER EQUIP/PROP	113-48309-4	33,380
DONATIONS/CONTRIBUTIONS	113-48500-4	49,786
HRA - COUNTY RETAINED FU	113-48900-4	454,068
TOTAL MISCELLANEOUS REV	114-48000-4	1,135,548
TOTAL REV/FIN SOURCES	117-40000-4	23,939,043
LEGISLATIVE	118-51100-4	86,996
JUDICIAL	118-51200-4	729,177
LEGAL	118-51300-4	171,734
GENERAL ADMINISTRATION	118-51400-4	1,167,277
FINANCIAL ADMINISTRATION	118-51500-4	411,213
GEN BUILDINGS AND PLANT	118-51600-4	458,507
PROP. RECORDS & CONTROL	118-51700-4	650,861
OTHER INSURANCE	118-51938-4	287,166
REGISTRATION FEES AND TU	118-51980-4	4,216
TOTAL GENERAL GOVERNMENT	119-51000-4	3,967,147
LAW ENFORCEMENT	120-52100-4	2,333,727
EMERGENCY COMM. POLICE	120-52601-4	464,560
CORRECTIONS/DETENTION	120-52700-4	1,766,039
OTHER PUBLIC SAFETY	120-52900-4	271,584
TOTAL PUBLIC SAFETY	121-52000-4	4,835,910
STREET CONSTRUCTION	122-53315-4	30,941
AIRPORTS	122-53510-4	18,500
RECYCLING PROGRAM EXPENS	122-53635-4	8,440
TOTAL PUBLIC WORKS	123-53000-4	57,881
PUBLIC HEALTH SERVICES	124-54100-4	959,731
MENTAL HEALTH SERVICES	124-54300-4	618,619
RELIEF ADMINISTRATION	124-54410-4	418,025
GENERAL RELIEF	124-54420-4	3,078
SOCIAL SERVICES	124-54500-4	3,066,864
AGING SERVICES	124-54600-4	2,572,464
VETERANS SERVICES	124-54700-4	121,288
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,760,069
LIBRARY	126-55110-4	337,181
MUSEUM	126-55120-4	500
PARKS	126-55200-4	71,175
RECREATION PROGRAMS	126-55300-4	81,700
RECREATION FACILITIES	126-55400-4	588,964
EDUCATION	126-55600-4	324,802

DISTRICT:04999

COUNTY:BAYFIELD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,404,322
HOUSING	128-56500-4	7,490
ECONOMIC DEVELOPMENT	128-56700-4	310,030
OTHER CONSER/DEVELOPMENT	128-56900-4	2,796,542
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,114,062
GENERAL PUBLIC BUILDINGS	130-57140-4	31,029
OTHER GENERAL GOVERNMENT	130-57190-4	707,230
LAW ENFORCEMENT OUTLAY	130-57210-4	39,149
EMERGENCY COMM. NON-POLI	130-57269-4	61,516
CORRECTION & DETENTION	130-57270-4	15,000
OTHER PUBLIC SAFETY	130-57290-4	54,138
HIGHWAY/STREET OUTLAY	130-57331-4	349,030
HEALTH OUTLAY	130-57510-4	10,412
OTHER CULTURE/RECREATION	130-57630-4	71,982
EDUCATION OUTLAY	130-57640-4	350
OTHER CONS./DEVELOPMENT	130-57730-4	83,039
TOTAL CAPITAL OUTLAY	131-57000-4	1,422,875
PRINCIPAL ON DEBT	132-58100-4	325,000
OTHER INT/FISCAL CHARGES	132-58290-4	120,264
TOTAL DEBT SERVICE	133-58000-4	445,264
TRANSFERS TO OTHER FUNDS	134-59200-4	1,600,000
TOTAL OTHER FINANCING	135-59000-4	1,600,000
TOTAL EXPENDITURES/USES	136-50000-4	24,607,530
FOR STATE USE ONLY	137-99999-4	24,607,530
FUND BALANCE BEG. OF YR	140-34000-4	17,254,926
REVENUE/FINANCE SOURCES	140-40000-4	23,939,043
ADJUSTMENTS TO FUND BAL	140-85000-4	-183,946
GRAND TOTAL	143-90000-4	41,010,023
EXPENDITURE/FINANCE USES	150-50000-4	24,607,530
FUND BALANCE END OF YEAR	151-34000-4	16,402,493
GRAND TOTAL	153-90000-4	41,010,023

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	2,259,833
LOCAL-INT HWY FD-HWY REV	205-47331-4	108,443
DEPT-INT HWY--NONHWY REV	206-47492-4	27,402
INTERNAL SERVICE TO DEPT	206-47493-4	385,888
MISC INTERNAL SERVICE	207-48692-4	23,615
TOTAL OPERATING REVENUE	208-40000-4	2,805,181
INTERNAL SERVICE-HWY ADM	210-53110-4	324,138

DISTRICT:04999

COUNTY:BAYFIELD

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	159,678
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,431,101
STATE HWY MAINT & CONSTR	210-53320-4	2,105,742
OTHER LOC GOVT MAIN/CONS	210-53330-4	77,654
LOCAL DEPTS--MAINT/CONST	210-53340-4	21,121
FEDERAL GOVT-MAINT/CONST	210-53350-4	41
NON-GOVT MAINT/CONSTRUCT	210-53360-4	30,908
INTERNAL SERVICE--OP EXP	211-51490-4	452,066
TOTAL OPERATING EXPENSES	212-50000-4	7,602,449
GENERAL PROPERTY TAXES	213-41110-4	2,017,265
GEN. HWY AID--HWY FUND	214-43531-4	689,996
STATE DISASTER AID--HWY	214-43532-4	393,557
OTHER STATE AID--HWY FD	214-43533-4	184,589
MISC INTERNAL SERV REV	217-48693-4	31,274
TOTAL NON-OPERATING REV	218-40000-4	3,316,681
INCOME(LOSS) BEFORE TRANS	223-61000-4	-1,480,587
TRANSFER FROM OTHER FDS	224-49200-4	1,600,000
NET INCOME(LOSS)	225-62000-4	119,413
RET EARN/FUND BAL-BEG YR	230-33000-4	856,167
NET INCOME (LOSS)	230-62000-4	119,413
ADJ TO RET EARN/FUND BAL	230-85000-4	6,622,460
RET EARN/FD BAL END YEAR	231-33000-4	7,598,040

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,729,841
SALE OF PROPERTY-PROP FD	300-78340-4	1,178

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	3,925,000		325,000	3,600,000
TOTAL LONG TERM G.O.DEBT	900-50100	3,925,000		325,000	3,600,000
OTHER NON-GEN OBLIG DEBT	930-50400		1,230,394	504,748	725,646

DISTRICT:05010 TOWN OF EATON COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,746,606
ADVANCE TAX COLLECTIONS	004-40000-4	171,960
SETTLEMENTS FROM COUNTY	010-40000-4	130,510
DPPT/INTEREST COLLECTED	018-40000-4	1,375
TOTAL TAX COLLECTIONS	020-40000-4	2,050,451
TAXES/CREDIT PAID TO CO	022-50000-4	486,718
TAXES/CREDIT PD TO SCHOO	028-50000-4	921,412
TAXES/CREDIT PD TO VTAES	030-50000-4	86,404
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,682
TOTAL PAID TO OTHERS	040-50000-4	1,505,216
FOREST CROP/MFL TAXES	048-41150-4	90
SPECIAL CHARGES	058-46000-4	85,976
SUM OF 04050000-05846000	059-40000-4	1,591,282
TAX COLLECTIONS RETAINED	060-40000-4	459,169
FOR STATE USE ONLY	063-99999-4	2,050,451
LOCAL SHARE OF COLLECTIO	068-41110-4	459,169

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	459,169
FOREST CROP/MFL TAX	100-41150-4	90
INTEREST ON TAXES	100-41800-4	289
BROWN CO. STADIUM SALES	100-41900-4	1,464
TOTAL TAXES	101-41000-4	461,012
STATE SHARED REVENUES	103-43410-4	23,655
FIRE INSURANCE TAX	103-43420-4	5,952
OTHER STATE SHARED TAXES	103-43430-4	253
GENERAL TRANSPORTATION A	103-43531-4	102,607
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,485
RECYCLING GRANTS	103-43545-4	3,309
FOREST CROPLANDS AID	103-43650-4	10
TOTAL INTERGOVT REVENUE	104-43000-4	149,271
BUSINESS/OCCUPATION LIC	105-44100-4	2,030
NON-BUSINESS LICENSES	105-44200-4	370
BUILDING PERMITS/INSPECT	105-44300-4	16,650
ZONING PERMITS AND FEES	105-44400-4	4,044
ATV PERMIT	105-44900-4	380
TOTAL LICENSES / PERMITS	106-44000-4	23,474
GENERAL GOVERNMENT FEES	109-46100-4	245
REFUSE/GARBAGE COLLECT	109-46420-4	87,739
TOTAL PUBLIC CHARGES	110-46000-4	87,984
INTEREST INCOME	113-48110-4	3,103

DISTRICT:05010 TOWN OF EATON COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,875
SALE OF RECYCLABLE MATER	113-48307-4	1,788
WI DOR PAYROLL TAX REFUN	113-48900-4	2,954
TOTAL MISCELLANEOUS REV	114-48000-4	11,720
 TOTAL REV/FIN SOURCES	 117-40000-4	 733,461
LEGISLATIVE	118-51100-4	39,133
LEGAL	118-51300-4	4,051
GENERAL ADMINISTRATION	118-51400-4	42,343
FINANCIAL ADMINISTRATION	118-51500-4	31,748
GEN BUILDINGS AND PLANT	118-51600-4	11,226
HIGHWAY INSURANCE	118-51932-4	5,942
OTHER INSURANCE	118-51938-4	2,546
TOTAL GENERAL GOVERNMENT	119-51000-4	136,989
 LAW ENFORCEMENT	 120-52100-4	 1,807
FIRE PROTECTION	120-52200-4	75,657
AMBULANCE	120-52300-4	19,785
INSPECTION	120-52400-4	10,601
TOTAL PUBLIC SAFETY	121-52000-4	107,850
 STREET MAINTENANCE	 122-53311-4	 288,890
STREET LIGHTING	122-53420-4	9,783
RECYCLING PROGRAM EXPENS	122-53635-4	127,350
TOTAL PUBLIC WORKS	123-53000-4	426,023
 PUBLIC HEALTH SERVICES	 124-54100-4	 68
TOTAL HEALTH/HUMAN SERV	125-54000-4	68
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 13,145
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,145
 OTHER GENERAL GOVERNMENT	 130-57190-4	 30,475
TOTAL CAPITAL OUTLAY	131-57000-4	30,475
 TOTAL EXPENDITURES/USES	 136-50000-4	 714,550
 FOR STATE USE ONLY	 137-99999-4	 714,550
 CASH/INVEST BEG OF YEAR	 140-11000-4	 509,849
REVENUE/FINANCE SOURCES	140-40000-4	733,461
ADVANCE TAXES END OF YR	141-26100-4	327,733
GRAND TOTAL	143-90000-4	1,571,043
 CASH/INVEST END OF YEAR	 150-11000-4	 684,533
EXPENDITURE/FINANCE USES	150-50000-4	714,550
ADVANCE TAXES BEG. OF YR	151-26100-4	171,960
GRAND TOTAL	153-90000-4	1,571,043

DISTRICT:05012 TOWN OF GLENMORE COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,457,839
ADVANCE TAX COLLECTIONS	004-40000-4	87,884
LOTTERY CREDIT FROM ST.	005-40000-4	8,410
DOG LICENSE COLLECTIONS	008-40000-4	99
SETTLEMENTS FROM COUNTY	010-40000-4	129,026
TOTAL TAX COLLECTIONS	020-40000-4	1,683,258
TAXES/CREDIT PAID TO CO	022-50000-4	379,492
TAXES/CREDIT PD TO SCHOO	028-50000-4	731,149
TAXES/CREDIT PD TO VTAEs	030-50000-4	66,612
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,072
TOTAL PAID TO OTHERS	040-50000-4	1,186,325
FOREST CROP/MFL TAXES	048-41150-4	24
DOG LICENSES RETAINED	055-44200-4	99
SUM OF 04050000-05846000	059-40000-4	1,186,448
TAX COLLECTIONS RETAINED	060-40000-4	496,810
FOR STATE USE ONLY	063-99999-4	1,683,258
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	497,810

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	497,810
FOREST CROP/MFL TAX	100-41150-4	24
TOTAL TAXES	101-41000-4	497,834
STATE SHARED REVENUES	103-43410-4	26,961
FIRE INSURANCE TAX	103-43420-4	4,363
OTHER STATE SHARED TAXES	103-43430-4	340
GENERAL TRANSPORTATION A	103-43531-4	143,579
RECYCLING GRANTS	103-43545-4	2,020
FOREST CROPLANDS AID	103-43650-4	3
TOTAL INTERGOVT REVENUE	104-43000-4	177,266
BUSINESS/OCCUPATION LIC	105-44100-4	261
NON-BUSINESS LICENSES	105-44200-4	99
BUILDING PERMITS/INSPECT	105-44300-4	6,708
ZONING PERMITS AND FEES	105-44400-4	35,447
TOTAL LICENSES / PERMITS	106-44000-4	42,515
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,120
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,120
GENERAL GOVERNMENT FEES	109-46100-4	426
FIRE PROTECTION FEES	109-46220-4	81
TOTAL PUBLIC CHARGES	110-46000-4	507

DISTRICT:05012 TOWN OF GLENMORE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	3,940
RENTAL INCOME	113-48200-4	2,050
DONATIONS/CONTRIBUTIONS	113-48500-4	50
REFUND OF OVERPAYMENT	113-48900-4	3,430
TOTAL MISCELLANEOUS REV	114-48000-4	9,470
 TOTAL REV/FIN SOURCES	 117-40000-4	 731,712
 LEGISLATIVE	 118-51100-4	 35,629
JUDICIAL	118-51200-4	114
LEGAL	118-51300-4	8,937
GENERAL ADMINISTRATION	118-51400-4	35,896
FINANCIAL ADMINISTRATION	118-51500-4	36,961
GEN BUILDINGS AND PLANT	118-51600-4	7,605
OTHER INSURANCE	118-51938-4	9,449
TOTAL GENERAL GOVERNMENT	119-51000-4	134,591
 LAW ENFORCEMENT	 120-52100-4	 4,450
FIRE PROTECTION	120-52200-4	75,599
AMBULANCE	120-52300-4	6,820
INSPECTION	120-52400-4	5,488
TOTAL PUBLIC SAFETY	121-52000-4	92,357
 STREET MAINTENANCE	 122-53311-4	 169,775
STREET CONSTRUCTION	122-53315-4	177,263
HWY MAINT/CONSTR LOCAL	122-53330-4	1,000
STREET LIGHTING	122-53420-4	509
SOLID WASTE DISPOSAL	122-53631-4	43,250
RECYCLING PROGRAM EXPENS	122-53635-4	16,700
TOTAL PUBLIC WORKS	123-53000-4	408,497
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 14,609
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,609
 UNEMPLOYMENT TAX	 134-59900-4	 8,431
TOTAL OTHER FINANCING	135-59000-4	8,431
 TOTAL EXPENDITURES/USES	 136-50000-4	 658,485
 FOR STATE USE ONLY	 137-99999-4	 658,485
 CASH/INVEST BEG OF YEAR	 140-11000-4	 528,189
REVENUE/FINANCE SOURCES	140-40000-4	731,712
ADVANCE TAXES END OF YR	141-26100-4	135,389
GRAND TOTAL	143-90000-4	1,395,290
 CASH/INVEST END OF YEAR	 150-11000-4	 648,921
EXPENDITURE/FINANCE USES	150-50000-4	658,485
ADVANCE TAXES BEG. OF YR	151-26100-4	87,884
GRAND TOTAL	153-90000-4	1,395,290

DISTRICT:05012 TOWN OF GLENMORE COUNTY:BROWN BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	497,809

DISTRICT:05014 TOWN OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,712,344
LOTTERY CREDIT FROM ST.	005-40000-4	7,086
DOG LICENSE COLLECTIONS	008-40000-4	110
SETTLEMENTS FROM COUNTY	010-40000-4	97,397
DPPT/INTEREST COLLECTED	018-40000-4	1,336
TOTAL TAX COLLECTIONS	020-40000-4	2,818,273
TAXES/CREDIT PAID TO CO	022-50000-4	761,305
DOG LICENSES PAID TO CO	025-50000-4	16
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,400,370
TAXES/CREDIT PD TO VTAES	030-50000-4	144,219
SP ASSMTS/CHGS TO OTHERS	035-50000-4	22,762
TOTAL PAID TO OTHERS	040-50000-4	2,328,672
FOREST CROP/MFL TAXES	048-41150-4	359
DOG LICENSES RETAINED	055-44200-4	94
SPECIAL CHARGES	058-46000-4	116,505
SUM OF 04050000-05846000	059-40000-4	2,445,630
TAX COLLECTIONS RETAINED	060-40000-4	372,643
FOR STATE USE ONLY	063-99999-4	2,818,273
LOCAL SHARE OF COLLECTIO	068-41110-4	372,643

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	372,643
FOREST CROP/MFL TAX	100-41150-4	359
TOTAL TAXES	101-41000-4	373,002
STATE SHARED REVENUES	103-43410-4	26,359
FIRE INSURANCE TAX	103-43420-4	9,252
OTHER STATE SHARED TAXES	103-43430-4	1,686
GENERAL TRANSPORTATION A	103-43531-4	107,433
RECYCLING GRANTS	103-43545-4	5,024
FOREST CROPLANDS AID	103-43650-4	425
TOTAL INTERGOVT REVENUE	104-43000-4	150,179
BUSINESS/OCCUPATION LIC	105-44100-4	2,855
NON-BUSINESS LICENSES	105-44200-4	94
BUILDING PERMITS/INSPECT	105-44300-4	3,801
ZONING PERMITS AND FEES	105-44400-4	9,425
TOTAL LICENSES / PERMITS	106-44000-4	16,175
GENERAL GOVERNMENT FEES	109-46100-4	1,080
REFUSE/GARBAGE COLLECT	109-46420-4	125,156
TOTAL PUBLIC CHARGES	110-46000-4	126,236
INTEREST INCOME	113-48110-4	1,121

DISTRICT:05014 TOWN OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,585
BROWN CTY SALES TAX REFU	113-48900-4	6,215
TOTAL MISCELLANEOUS REV	114-48000-4	10,921
 TOTAL REV/FIN SOURCES	 117-40000-4	 676,513
LEGISLATIVE	118-51100-4	25,050
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	5,374
GENERAL ADMINISTRATION	118-51400-4	36,263
FINANCIAL ADMINISTRATION	118-51500-4	23,366
GEN BUILDINGS AND PLANT	118-51600-4	8,822
OTHER INSURANCE	118-51938-4	9,039
MEETING MEALS	118-51980-4	219
TOTAL GENERAL GOVERNMENT	119-51000-4	110,633
 LAW ENFORCEMENT	 120-52100-4	 1,582
FIRE PROTECTION	120-52200-4	57,958
AMBULANCE	120-52300-4	25,278
TOTAL PUBLIC SAFETY	121-52000-4	84,818
 STREET MAINTENANCE	 122-53311-4	 317,787
STREET LIGHTING	122-53420-4	8,061
REFUSE/GARBAGE COLLECT	122-53620-4	87,075
RECYCLING PROGRAM EXPENS	122-53635-4	29,906
WEED/NUISANCE CONTROL	122-53640-4	800
FUEL CHARGE	122-53680-4	15,363
TOTAL PUBLIC WORKS	123-53000-4	458,992
 HOUSING	 128-56500-4	 1,131
ECONOMIC DEVELOPMENT	128-56700-4	5,965
OTHER CONSER/DEVELOPMENT	128-56900-4	11,027
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,123
 TOTAL EXPENDITURES/USES	 136-50000-4	 672,566
 FOR STATE USE ONLY	 137-99999-4	 672,566
 CASH/INVEST BEG OF YEAR	 140-11000-4	 279,463
REVENUE/FINANCE SOURCES	140-40000-4	676,513
ROUNDING	140-49000-4	3
GRAND TOTAL	143-90000-4	955,979
 CASH/INVEST END OF YEAR	 150-11000-4	 283,413
EXPENDITURE/FINANCE USES	150-50000-4	672,566
GRAND TOTAL	153-90000-4	955,979

DISTRICT:05018 TOWN OF HOLLAND COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,035,915
SETTLEMENTS FROM COUNTY	010-40000-4	138,381
TOTAL TAX COLLECTIONS	020-40000-4	2,174,296

TAXES/CREDIT PAID TO CO	022-50000-4	508,913
TAXES/CREDIT PD TO SCHOO	028-50000-4	971,716
TAXES/CREDIT PD TO VTAES	030-50000-4	106,015
TAXES/CREDIT PD SP. DIST	032-50000-4	61,990
SP ASSMTS/CHGS TO OTHERS	035-50000-4	12,877
TOTAL PAID TO OTHERS	040-50000-4	1,661,511

FOREST CROP/MFL TAXES	048-41150-4	6,656
SUM OF 04050000-05846000	059-40000-4	1,668,167

TAX COLLECTIONS RETAINED	060-40000-4	506,129
FOR STATE USE ONLY	063-99999-4	2,174,296

LOCAL SHARE OF COLLECTIO	068-41110-4	506,129
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	506,129
FOREST CROP/MFL TAX	100-41150-4	6,656
INTEREST ON TAXES	100-41800-4	15
BROWN COUNTY EXCESS SALE	100-41900-4	1,412
TOTAL TAXES	101-41000-4	514,212

STATE SHARED REVENUES	103-43410-4	46,727
FIRE INSURANCE TAX	103-43420-4	6,162
OTHER STATE SHARED TAXES	103-43430-4	117
GENERAL TRANSPORTATION A	103-43531-4	132,064
RECYCLING GRANTS	103-43545-4	3,188
PILT ON STATE CONS LANDS	103-43620-4	398
SEVERANCE TAXES	103-43640-4	3,888
FOREST CROPLANDS AID	103-43650-4	156
JANUARY PILT	103-43660-4	407
TRANSMISSION LINE PAYMEN	103-43690-4	7,880
COUNTY LANDFILL PAYMENTS	103-43790-4	6,525
TOTAL INTERGOVT REVENUE	104-43000-4	207,512

BUSINESS/OCCUPATION LIC	105-44100-4	454
NON-BUSINESS LICENSES	105-44200-4	62
BUILDING PERMITS/INSPECT	105-44300-4	11,990
ZONING PERMITS AND FEES	105-44400-4	2,300
TOTAL LICENSES / PERMITS	106-44000-4	14,806

LAW/ORDINANCE VIOLATIONS	107-45100-4	3,492
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,492

GENERAL GOVERNMENT FEES	109-46100-4	21
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DISTRICT:05018 TOWN OF HOLLAND COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	881
RECYCLING FEES	109-46435-4	735
TOTAL PUBLIC CHARGES	110-46000-4	1,637
INTEREST INCOME	113-48110-4	1,679
RENTAL INCOME	113-48200-4	200
INS. RECOVERIES-OTHER	113-48440-4	530
CHARGEBACK TAXES COLLECT	113-48900-4	225
TOTAL MISCELLANEOUS REV	114-48000-4	2,634
TOTAL REV/FIN SOURCES	117-40000-4	744,293
LEGISLATIVE	118-51100-4	20,173
LEGAL	118-51300-4	49,454
GENERAL ADMINISTRATION	118-51400-4	18,101
FINANCIAL ADMINISTRATION	118-51500-4	16,530
GEN BUILDINGS AND PLANT	118-51600-4	1,515
HIGHWAY INSURANCE	118-51932-4	6,037
OTHER INSURANCE	118-51938-4	4,024
TOTAL GENERAL GOVERNMENT	119-51000-4	115,834
LAW ENFORCEMENT	120-52100-4	6,195
FIRE PROTECTION	120-52200-4	132,146
AMBULANCE	120-52300-4	9,395
INSPECTION	120-52400-4	9,715
TOTAL PUBLIC SAFETY	121-52000-4	157,451
STREET MAINTENANCE	122-53311-4	385,819
STREET LIGHTING	122-53420-4	9,561
REFUSE/GARBAGE COLLECT	122-53620-4	54,112
RECYCLING PROGRAM EXPENS	122-53635-4	44,137
TOTAL PUBLIC WORKS	123-53000-4	493,629
PUBLIC HEALTH SERVICES	124-54100-4	660
TOTAL HEALTH/HUMAN SERV	125-54000-4	660
PARKS	126-55200-4	1,940
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,940
OTHER CONSER/DEVELOPMENT	128-56900-4	8,189
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,189
PARKS OUTLAY	130-57620-4	20,515
TOTAL CAPITAL OUTLAY	131-57000-4	20,515
TOTAL EXPENDITURES/USES	136-50000-4	798,218
FOR STATE USE ONLY	137-99999-4	798,218
CASH/INVEST BEG OF YEAR	140-11000-4	198,482

DISTRICT:05018

TOWN OF HOLLAND

COUNTY:BROWN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	744,293
SPECIALS IN TRUST - BOY	140-49000-4	848
GRAND TOTAL	143-90000-4	943,623
CASH/INVEST END OF YEAR	150-11000-4	143,536
EXPENDITURE/FINANCE USES	150-50000-4	798,218
SPECIALS IN TRUST - EOY	150-59000-4	1,869
GRAND TOTAL	153-90000-4	943,623

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	168,494

DISTRICT:05022 TOWN OF HUMBOLDT COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,182,281
ADVANCE TAX COLLECTIONS	004-40000-4	104,335
SETTLEMENTS FROM COUNTY	010-40000-4	55,655
DPPT/INTEREST COLLECTED	018-40000-4	721
TOTAL TAX COLLECTIONS	020-40000-4	1,342,992
TAXES/CREDIT PAID TO CO	022-50000-4	332,745
TAXES/CREDIT PD TO SCHOO	028-50000-4	671,874
TAXES/CREDIT PD TO VTAES	030-50000-4	63,060
SP ASSMTS/CHGS TO OTHERS	035-50000-4	34,889
TOTAL PAID TO OTHERS	040-50000-4	1,102,568
FOREST CROP/MFL TAXES	048-41150-4	205
SPECIAL CHARGES	058-46000-4	71,725
SUM OF 04050000-05846000	059-40000-4	1,174,498
TAX COLLECTIONS RETAINED	060-40000-4	168,494
FOR STATE USE ONLY	063-99999-4	1,342,992
LOCAL SHARE OF COLLECTIO	068-41110-4	168,494

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	168,494
FOREST CROP/MFL TAX	100-41150-4	205
INTEREST ON TAXES	100-41800-4	171
STADIUM SALES TAX REFUND	100-41900-4	1,200
TOTAL TAXES	101-41000-4	170,070
STATE SHARED REVENUES	103-43410-4	61,818
FIRE INSURANCE TAX	103-43420-4	4,451
OTHER STATE SHARED TAXES	103-43430-4	63
GENERAL TRANSPORTATION A	103-43531-4	87,581
RECYCLING GRANTS	103-43545-4	2,480
FOREST CROPLANDS AID	103-43650-4	18
HIGHWAY AND BRIDGE AID	103-43710-4	16,597
TOTAL INTERGOVT REVENUE	104-43000-4	173,008
BUSINESS/OCCUPATION LIC	105-44100-4	1,168
NON-BUSINESS LICENSES	105-44200-4	610
BUILDING PERMITS/INSPECT	105-44300-4	1,495
TOTAL LICENSES / PERMITS	106-44000-4	3,273
GENERAL GOVERNMENT FEES	109-46100-4	550
FIRE PROTECTION FEES	109-46220-4	44,654
HWY MAINT & CONSTRUCTION	109-46310-4	3,000
RECYCLING FEES	109-46435-4	26,900
TOTAL PUBLIC CHARGES	110-46000-4	75,104
INTEREST INCOME	113-48110-4	1,852

DISTRICT:05022 TOWN OF HUMBOLDT COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,275
SALE OF RECYCLABLE MATER	113-48307-4	170
OTHER MISCELLANEOUS REVE	113-48900-4	92
TOTAL MISCELLANEOUS REV	114-48000-4	3,389
 TOTAL REV/FIN SOURCES	 117-40000-4	 424,844
LEGISLATIVE	118-51100-4	27,986
LEGAL	118-51300-4	10,119
GENERAL ADMINISTRATION	118-51400-4	29,386
FINANCIAL ADMINISTRATION	118-51500-4	21,109
HIGHWAY INSURANCE	118-51932-4	1,496
OTHER INSURANCE	118-51938-4	5,982
TOTAL GENERAL GOVERNMENT	119-51000-4	96,078
 LAW ENFORCEMENT	 120-52100-4	 3,272
FIRE PROTECTION	120-52200-4	26,629
AMBULANCE	120-52300-4	16,146
INSPECTION	120-52400-4	170
TOTAL PUBLIC SAFETY	121-52000-4	46,217
 STREET MAINTENANCE	 122-53311-4	 146,691
STREET LIGHTING	122-53420-4	4,842
RECYCLING PROGRAM EXPENS	122-53635-4	47,708
WEED/NUISANCE CONTROL	122-53640-4	6,543
TOTAL PUBLIC WORKS	123-53000-4	205,784
 OTHER CULTURE	 126-55190-4	 5,459
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,459
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 443
TOTAL CONSER/DEVELOPMENT	129-56000-4	443
 PRINCIPAL ON DEBT	 132-58100-4	 27,744
HIGHWAY INTEREST	132-58221-4	3,056
TOTAL DEBT SERVICE	133-58000-4	30,800
 TOTAL EXPENDITURES/USES	 136-50000-4	 384,781
 FOR STATE USE ONLY	 137-99999-4	 384,781
 CASH/INVEST BEG OF YEAR	 140-11000-4	 320,354
REVENUE/FINANCE SOURCES	140-40000-4	424,844
ADVANCE TAXES END OF YR	141-26100-4	222,848
PAYROLL DEDUCT/END OF YR	142-21500-4	143
GRAND TOTAL	143-90000-4	968,189
 CASH/INVEST END OF YEAR	 150-11000-4	 479,073
EXPENDITURE/FINANCE USES	150-50000-4	384,781
ADVANCE TAXES BEG. OF YR	151-26100-4	104,335

DISTRICT:05022 TOWN OF HUMBOLDT COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	968,189

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	95,885		27,744	68,141
TOTAL LONG TERM G.O.DEBT	900-50100	95,885		27,744	68,141

DISTRICT:05024 TOWN OF LAWRENCE COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,538,634
TAXES FROM EXEMPT ENTITY	100-41320-4	17
INTEREST ON TAXES	100-41800-4	3,302
EXCESS STADIUM DISTRICT	100-41900-4	4,714
TOTAL TAXES	101-41000-4	1,546,667
 TOTAL SP. ASSESSMENTS	 102-42000-4	 144,169
FOR STATE USE ONLY	102-42999-4	144,169
 STATE SHARED REVENUES	 103-43410-4	 23,463
FIRE INSURANCE TAX	103-43420-4	25,494
OTHER STATE SHARED TAXES	103-43430-4	6,174
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	17,573
GENERAL TRANSPORTATION A	103-43531-4	189,022
RECYCLING GRANTS	103-43545-4	2,624
TOTAL INTERGOVT REVENUE	104-43000-4	264,350
 BUSINESS/OCCUPATION LIC	 105-44100-4	 37,162
NON-BUSINESS LICENSES	105-44200-4	1,012
BUILDING PERMITS/INSPECT	105-44300-4	88,944
ZONING PERMITS AND FEES	105-44400-4	9,250
MISC. PERMIT FEES	105-44900-4	249
TOTAL LICENSES / PERMITS	106-44000-4	136,617
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 73,094
TOTAL FINES/FORFEITS/PEN	108-45000-4	73,094
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,666
FIRE PROTECTION FEES	109-46220-4	1,600
REFUSE/GARBAGE COLLECT	109-46420-4	189,838
RECYCLING FEES	109-46435-4	77,775
CEMETERY	109-46540-4	1,550
PARKS	109-46720-4	95,231
TOTAL PUBLIC CHARGES	110-46000-4	370,660
 INTEREST INCOME	 113-48110-4	 43,901
INT ON SPECIAL ASSESSMENTS	113-48130-4	2,652
RENTAL INCOME	113-48200-4	32,260
DONATIONS/CONTRIBUTIONS	113-48500-4	65,563
DEVELOPER CONTRACT ADMIN	113-48900-4	3,903
TOTAL MISCELLANEOUS REV	114-48000-4	148,279
 PROCEEDS FROM DEBT	 115-49100-4	 1,400,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,400,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,083,836

DISTRICT:05024 TOWN OF LAWRENCE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	34,849
JUDICIAL	118-51200-4	30,577
LEGAL	118-51300-4	11,889
GENERAL ADMINISTRATION	118-51400-4	208,699
FINANCIAL ADMINISTRATION	118-51500-4	16,153
GEN BUILDINGS AND PLANT	118-51600-4	46,406
HIGHWAY INSURANCE	118-51932-4	3,834
OTHER INSURANCE	118-51938-4	5,750
CONTINGENCY - MISC	118-51980-4	1,449
TOTAL GENERAL GOVERNMENT	119-51000-4	359,606
LAW ENFORCEMENT	120-52100-4	397,122
FIRE PROTECTION	120-52200-4	215,282
AMBULANCE	120-52300-4	62,842
INSPECTION	120-52400-4	91,187
TOTAL PUBLIC SAFETY	121-52000-4	766,433
STREET MAINTENANCE	122-53311-4	159,454
STREET CONSTRUCTION	122-53315-4	296
STREET LIGHTING	122-53420-4	25,294
REFUSE/GARBAGE COLLECT	122-53620-4	196,145
RECYCLING PROGRAM EXPENS	122-53635-4	101,210
WEED/NUISANCE CONTROL	122-53640-4	1,485
TOTAL PUBLIC WORKS	123-53000-4	483,884
CEMETERY	124-54910-4	9,995
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,995
PARKS	126-55200-4	19,046
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,046
ECONOMIC DEVELOPMENT	128-56700-4	21,423
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,423
GENERAL PUBLIC BUILDINGS	130-57140-4	9,860
LAW ENFORCEMENT OUTLAY	130-57210-4	40,123
FIRE PROTECTION OUTLAY	130-57220-4	22,435
HIGHWAY/STREET OUTLAY	130-57331-4	318,169
HIGHWAY/ST OUTLAY STATE	130-57332-4	39,435
STORM SEWER OUTLAY	130-57345-4	453,733
SEWAGE SERVICE OUTLAY	130-57410-4	326,865
OTHER SANITATION OUTLAY	130-57490-4	673,189
PARKS OUTLAY	130-57620-4	393
TOTAL CAPITAL OUTLAY	131-57000-4	1,884,202
PRINCIPAL ON DEBT	132-58100-4	958,781
HIGHWAY INTEREST	132-58221-4	17,636
STORM SEWER INTEREST	132-58222-4	12,316
OTHER INT/FISCAL CHARGES	132-58290-4	42,329
TOTAL DEBT SERVICE	133-58000-4	1,031,062

DISTRICT:05024 TOWN OF LAWRENCE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	4,575,651
FOR STATE USE ONLY	137-99999-4	4,575,651
FUND BALANCE BEG. OF YR	140-34000-4	5,696,485
REVENUE/FINANCE SOURCES	140-40000-4	4,083,836
GRAND TOTAL	143-90000-4	9,780,321
EXPENDITURE/FINANCE USES	150-50000-4	4,575,651
FUND BALANCE END OF YEAR	151-34000-4	5,204,670
GRAND TOTAL	153-90000-4	9,780,321

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	172,066
SEWAGE SERVICE	200-46410-4	859,809
WATER SERVICE	200-46450-4	634,317
SEWAGE SERVICE-LOCAL GOV	204-47341-4	5,931
OTHER ENTERPRISE-LOCAL	204-47391-4	3,543
OTHER ENTERPRISE TO DEPT	205-47491-4	84,872
MISCELLANEOUS ENTERPRISE	206-48691-4	59,073
TOTAL OPERATING REVENUE	208-40000-4	1,819,611
SEWAGE SERVICE	209-53610-4	1,023,756
STORM WATER DRAINAGE	209-53650-4	249,845
WATER SERVICE	209-53700-4	934,430
TOTAL OPERATING EXPENSES	212-50000-4	2,208,031
INTEREST INCOME	215-48110-4	25,953
RENT	215-48200-4	22,148
OTHER MISC REVENUES	216-48900-4	18,049
TOTAL NON-OPERATING REV	218-40000-4	66,150
DEBT SERV-ENTERPRISES	219-58200-4	92,446
TOTAL NON-OPERATING EXP	222-50000-4	92,446
INCOME(LOSS)BEFORE TRANS	223-61000-4	-414,716
CAPITAL CONTRIBUTIONS	224-49300-4	2,360,808
NET INCOME(LOSS)	225-62000-4	1,946,092
LONG TERM DEBT	250-29000-4	3,532,515
TOTAL LIABILITIES	250-29990-4	3,532,515
TOT LIABILITIES/FUND BAL	250-39990-4	3,532,515

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,538,634

DISTRICT:05024

TOWN OF LAWRENCE

COUNTY:BROWN

BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	50,619
PROP-SP ASSMTS COLLECTED	300-74000-4	123,653

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	832,789		176,853	655,936
STORM SEWER DEBT	900-50030	594,186	413,500	185,966	821,720
WATER SUPPLY SYSTEM DEBT	900-50040	1,829,367	986,500	270,561	2,545,306
OTHER LONG TERM G.O.DEBT	900-50080	7,533,540		697,101	6,836,439
TOTAL LONG TERM G.O.DEBT	900-50100	10,789,882	1,400,000	1,330,481	10,859,401
POLLUTION CONTROL DEBT	920-50310	38,422		12,807	25,615

DISTRICT:05025 TOWN OF LEDGEVIEW COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,580,221
TAX INCREMENT	100-41120-4	187,558
FOREST CROP/MFL TAX	100-41150-4	60
TAXES ON MUNIC. UTILITY	100-41310-4	420
INTEREST ON TAXES	100-41800-4	73
AGRICULTURE CONVERSION T	100-41900-4	14,661
TOTAL TAXES	101-41000-4	2,782,993
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,564,134
FOR STATE USE ONLY	102-42999-4	1,564,134
 STATE SHARED REVENUES	 103-43410-4	 1,028
FIRE INSURANCE TAX	103-43420-4	37,150
OTHER STATE SHARED TAXES	103-43430-4	3,066
GENERAL TRANSPORTATION A	103-43531-4	282,364
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,485
RECYCLING GRANTS	103-43545-4	15,596
PMT FOR MUNIC SERVICES	103-43610-4	319
FOREST CROPLANDS AID	103-43650-4	8
TOTAL INTERGOVT REVENUE	104-43000-4	353,016
 BUSINESS/OCCUPATION LIC	 105-44100-4	 55,353
NON-BUSINESS LICENSES	105-44200-4	1,910
BUILDING PERMITS/INSPECT	105-44300-4	206,105
ZONING PERMITS AND FEES	105-44400-4	10,950
UTILITY ACCOMODATION FEE	105-44900-4	16,750
TOTAL LICENSES / PERMITS	106-44000-4	291,068
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 60
TOTAL FINES/FORFEITS/PEN	108-45000-4	60
 GENERAL GOVERNMENT FEES	 109-46100-4	 87,835
FIRE PROTECTION FEES	109-46220-4	1,501
HWY MAINT & CONSTRUCTION	109-46310-4	155,664
STORM SEWER MAINTENANCE	109-46324-4	166,332
STORMWATER DRAINAGE FEES	109-46328-4	103,172
SEWAGE SERVICE FEES	109-46410-4	346,362
REFUSE/GARBAGE COLLECT	109-46420-4	364,253
OTHER SANITATION FEES	109-46490-4	169,496
PARKS	109-46720-4	56,448
WAGE REIMBURSEMENTS	109-46900-4	1,584
TOTAL PUBLIC CHARGES	110-46000-4	1,452,647
 FIRE SERVICE	 111-47323-4	 5,000
OTHER SERV TO LOCAL GOVT	111-47390-4	1,662
TOTAL INTERGOVT CHARGES	112-47000-4	6,662

DISTRICT:05025 TOWN OF LEDGEVIEW COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	20,246
INT ON SPECIAL ASSESSMTS	113-48130-4	16,131
RENTAL INCOME	113-48200-4	20,405
SALE OF RECYCLABLE MATER	113-48307-4	117
SALE OF OTHER EQUIP/PROP	113-48309-4	5,000
INS. RECOVERIES-OTHER	113-48440-4	1,238
DONATIONS/CONTRIBUTIONS	113-48500-4	32,522
INSURANCE DIVIDEND	113-48900-4	611,609
TOTAL MISCELLANEOUS REV	114-48000-4	707,268
PROCEEDS FROM DEBT	115-49100-4	15,630,000
TOTAL OTHER FIN SOURCES	116-49000-4	15,630,000
TOTAL REV/FIN SOURCES	117-40000-4	22,787,848
LEGISLATIVE	118-51100-4	47,447
JUDICIAL	118-51200-4	5,111
LEGAL	118-51300-4	116,915
GENERAL ADMINISTRATION	118-51400-4	329,255
FINANCIAL ADMINISTRATION	118-51500-4	116,282
GEN BUILDINGS AND PLANT	118-51600-4	25,579
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	114
HIGHWAY INSURANCE	118-51932-4	12,717
OTHER INSURANCE	118-51938-4	27,100
EMERGENCY SIREN ELECTRIC	118-51980-4	1,108
TOTAL GENERAL GOVERNMENT	119-51000-4	681,628
LAW ENFORCEMENT	120-52100-4	9,963
FIRE PROTECTION	120-52200-4	312,131
AMBULANCE	120-52300-4	110,582
INSPECTION	120-52400-4	150,290
TOTAL PUBLIC SAFETY	121-52000-4	582,966
STREET MAINTENANCE	122-53311-4	397,285
STREET LIGHTING	122-53420-4	70,507
STORM SEWER MAINTENANCE	122-53441-4	103,771
REFUSE/GARBAGE COLLECT	122-53620-4	179,649
SOLID WASTE DISPOSAL	122-53631-4	56,135
RECYCLING PROGRAM EXPENS	122-53635-4	115,930
TOTAL PUBLIC WORKS	123-53000-4	923,277
PUBLIC HEALTH SERVICES	124-54100-4	1,028
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,028
PARKS	126-55200-4	91,617
RECREATION PROGRAMS	126-55300-4	23,438
TOTAL CULTURE/REC/EDUCAT	127-55000-4	115,055
ECONOMIC DEVELOPMENT	128-56700-4	253,374
OTHER CONSER/DEVELOPMENT	128-56900-4	130,993

DISTRICT:05025 TOWN OF LEDGEVIEW COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	384,367
GENERAL PUBLIC BUILDINGS	130-57140-4	5,214,933
FIRE PROTECTION OUTLAY	130-57220-4	50,679
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	115,385
HIGHWAY BUILDING OUTLAY	130-57327-4	1,007,979
HIGHWAY/STREET OUTLAY	130-57331-4	1,818,469
STORM SEWER OUTLAY	130-57345-4	454,478
SEWAGE SERVICE OUTLAY	130-57410-4	343,597
OTHER SANITATION OUTLAY	130-57490-4	185,599
PARKS OUTLAY	130-57620-4	345,686
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,728,571
TOTAL CAPITAL OUTLAY	131-57000-4	14,265,376
PRINCIPAL ON DEBT	132-58100-4	3,049,440
HIGHWAY INTEREST	132-58221-4	553,587
STORM SEWER INTEREST	132-58222-4	62,959
OTHER INT/FISCAL CHARGES	132-58290-4	424,055
TOTAL DEBT SERVICE	133-58000-4	4,090,041
TOTAL EXPENDITURES/USES	136-50000-4	21,043,738
FOR STATE USE ONLY	137-99999-4	21,043,738
FUND BALANCE BEG. OF YR	140-34000-4	14,112,211
REVENUE/FINANCE SOURCES	140-40000-4	22,787,848
GRAND TOTAL	143-90000-4	36,900,059
EXPENDITURE/FINANCE USES	150-50000-4	21,043,738
FUND BALANCE END OF YEAR	151-34000-4	15,856,321
GRAND TOTAL	153-90000-4	36,900,059

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	15,715,126	7,530,000	1,642,292	21,602,834
STORM SEWER DEBT	900-50030	1,942,166	50,000	604,734	1,387,432
WATER SUPPLY SYSTEM DEBT	900-50040	850,000		240,000	610,000
OTHER LONG TERM G.O.DEBT	900-50080	9,047,708	8,050,000	555,686	16,542,022
TOTAL LONG TERM G.O.DEBT	900-50100	27,555,000	15,630,000	3,042,712	40,142,288
OTHER NON-GEN OBLIG DEBT	930-50400	6,728		6,728	

DISTRICT:05026 TOWN OF MORRISON COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,561,163
ADVANCE TAX COLLECTIONS	004-40000-4	100,525
SETTLEMENTS FROM COUNTY	010-40000-4	162,223
DPPT/INTEREST COLLECTED	018-40000-4	530
TOTAL TAX COLLECTIONS	020-40000-4	1,824,441
TAXES/CREDIT PAID TO CO	022-50000-4	386,558
TAXES/CREDIT PD TO SCHOO	028-50000-4	883,773
TAXES/CREDIT PD TO VTAEs	030-50000-4	69,670
SP ASSMTs/CHGS TO OTHERS	035-50000-4	13,724
TOTAL PAID TO OTHERS	040-50000-4	1,353,725
FOREST CROP/MFL TAXES	048-41150-4	5,121
SPECIAL CHARGES	058-46000-4	450
SUM OF 04050000-05846000	059-40000-4	1,359,296
TAX COLLECTIONS RETAINED	060-40000-4	465,145
FOR STATE USE ONLY	063-99999-4	1,824,441
LOCAL SHARE OF COLLECTIO	068-41110-4	465,145

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	465,145
FOREST CROP/MFL TAX	100-41150-4	5,121
INTEREST ON TAXES	100-41800-4	136
BROWN COUNTY STADIUM SAL	100-41900-4	1,437
TOTAL TAXES	101-41000-4	471,839
STATE SHARED REVENUES	103-43410-4	67,246
FIRE INSURANCE TAX	103-43420-4	5,219
OTHER STATE SHARED TAXES	103-43430-4	51
GENERAL TRANSPORTATION A	103-43531-4	127,907
RECYCLING GRANTS	103-43545-4	4,544
FOREST CROPLANDS AID	103-43650-4	158
TOTAL INTERGOVT REVENUE	104-43000-4	205,125
BUSINESS/OCCUPATION LIC	105-44100-4	3,599
NON-BUSINESS LICENSES	105-44200-4	675
BUILDING PERMITS/INSPECT	105-44300-4	14,743
TOTAL LICENSES / PERMITS	106-44000-4	19,017
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,710
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,710
GENERAL GOVERNMENT FEES	109-46100-4	2,408
WEED/NUISANCE CONTROL	109-46440-4	200
TOTAL PUBLIC CHARGES	110-46000-4	2,608
GENERAL GOVERNMENT SERV	111-47310-4	450

DISTRICT:05026 TOWN OF MORRISON COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL SERV	111-47343-4	26,250
RECYCLING FEES	111-47345-4	9,000
TOTAL INTERGOVT CHARGES	112-47000-4	35,700
INTEREST INCOME	113-48110-4	1,986
RENTAL INCOME	113-48200-4	775
SALE OF RECYCLABLE MATER	113-48307-4	1,509
TOTAL MISCELLANEOUS REV	114-48000-4	4,270
TOTAL REV/FIN SOURCES	117-40000-4	740,269
LEGISLATIVE	118-51100-4	34,247
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	923
GENERAL ADMINISTRATION	118-51400-4	45,345
FINANCIAL ADMINISTRATION	118-51500-4	36,180
GEN BUILDINGS AND PLANT	118-51600-4	7,991
HIGHWAY INSURANCE	118-51932-4	3,567
OTHER INSURANCE	118-51938-4	1,528
COUNTY SHARE OF 2017 MFL	118-51980-4	514
TOTAL GENERAL GOVERNMENT	119-51000-4	132,795
LAW ENFORCEMENT	120-52100-4	2,598
FIRE PROTECTION	120-52200-4	164,314
AMBULANCE	120-52300-4	20,081
INSPECTION	120-52400-4	10,099
TOTAL PUBLIC SAFETY	121-52000-4	197,092
STREET MAINTENANCE	122-53311-4	296,743
STREET CONSTRUCTION	122-53315-4	1,750
STREET LIGHTING	122-53420-4	11,634
SOLID WASTE DISPOSAL	122-53631-4	48,768
RECYCLING PROGRAM EXPENS	122-53635-4	32,929
TOTAL PUBLIC WORKS	123-53000-4	391,824
OTHER CONSER/DEVELOPMENT	128-56900-4	15,975
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,975
TOTAL EXPENDITURES/USES	136-50000-4	737,686
FOR STATE USE ONLY	137-99999-4	737,686
CASH/INVEST BEG OF YEAR	140-11000-4	309,657
REVENUE/FINANCE SOURCES	140-40000-4	740,269
ADVANCE TAXES END OF YR	141-26100-4	206,801
GRAND TOTAL	143-90000-4	1,256,727
CASH/INVEST END OF YEAR	150-11000-4	418,516
EXPENDITURE/FINANCE USES	150-50000-4	737,686
ADVANCE TAXES BEG. OF YR	151-26100-4	100,525

DISTRICT:05026 TOWN OF MORRISON COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,256,727

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	466,142

DISTRICT:05028 TOWN OF NEW DENMARK COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,907,443
ADVANCE TAX COLLECTIONS	004-40000-4	115,672
LOTTERY CREDIT FROM ST.	005-40000-4	8,404
DOG LICENSE COLLECTIONS	008-40000-4	720
SETTLEMENTS FROM COUNTY	010-40000-4	116,251
DPPT/INTEREST COLLECTED	018-40000-4	80
TOTAL TAX COLLECTIONS	020-40000-4	2,148,570
TAXES/CREDIT PAID TO CO	022-50000-4	540,537
TAXES/CREDIT PD TO SCHOO	028-50000-4	985,783
TAXES/CREDIT PD TO VTAES	030-50000-4	94,815
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,252
TOTAL PAID TO OTHERS	040-50000-4	1,632,387
FOREST CROP/MFL TAXES	048-41150-4	349
DOG LICENSES RETAINED	055-44200-4	720
SPECIAL CHARGES	058-46000-4	70,798
SUM OF 04050000-05846000	059-40000-4	1,704,254
TAX COLLECTIONS RETAINED	060-40000-4	444,316
FOR STATE USE ONLY	063-99999-4	2,148,570
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	445,316

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	445,316
FOREST CROP/MFL TAX	100-41150-4	349
TAXES FROM EXEMPT ENTITY	100-41320-4	139
INTEREST ON TAXES	100-41800-4	512
EXCESS SALES TAX	100-41900-4	1,395
TOTAL TAXES	101-41000-4	447,711
TOTAL SP. ASSESSMENTS	102-42000-4	1,350
FOR STATE USE ONLY	102-42999-4	1,350
STATE SHARED REVENUES	103-43410-4	28,525
FIRE INSURANCE TAX	103-43420-4	6,284
OTHER STATE SHARED TAXES	103-43430-4	1,029
GENERAL TRANSPORTATION A	103-43531-4	143,125
RECYCLING GRANTS	103-43545-4	4,855
FOREST CROPLANDS AID	103-43650-4	-99
JANUARY PILT	103-43660-4	81
TOTAL INTERGOVT REVENUE	104-43000-4	183,800
BUSINESS/OCCUPATION LIC	105-44100-4	1,581
NON-BUSINESS LICENSES	105-44200-4	720
BUILDING PERMITS/INSPECT	105-44300-4	11,036

DISTRICT:05028 TOWN OF NEW DENMARK COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	2,675
TOTAL LICENSES / PERMITS	106-44000-4	16,012
GENERAL GOVERNMENT FEES	109-46100-4	125
REFUSE/GARBAGE COLLECT	109-46420-4	72,941
TOTAL PUBLIC CHARGES	110-46000-4	73,066
INTEREST INCOME	113-48110-4	3,995
MISCELLANEOUS	113-48900-4	34
TOTAL MISCELLANEOUS REV	114-48000-4	4,029
TOTAL REV/FIN SOURCES	117-40000-4	725,968
LEGISLATIVE	118-51100-4	37,790
LEGAL	118-51300-4	12,227
GENERAL ADMINISTRATION	118-51400-4	26,068
FINANCIAL ADMINISTRATION	118-51500-4	48,168
GEN BUILDINGS AND PLANT	118-51600-4	2,862
HIGHWAY INSURANCE	118-51932-4	7,125
OTHER INSURANCE	118-51938-4	3,510
TOTAL GENERAL GOVERNMENT	119-51000-4	137,750
LAW ENFORCEMENT	120-52100-4	480
FIRE PROTECTION	120-52200-4	80,384
AMBULANCE	120-52300-4	18,874
INSPECTION	120-52400-4	9,584
TOTAL PUBLIC SAFETY	121-52000-4	109,322
STREET MAINTENANCE	122-53311-4	398,913
STREET CONSTRUCTION	122-53315-4	160
STREET LIGHTING	122-53420-4	4,036
REFUSE/GARBAGE COLLECT	122-53620-4	78,557
RECYCLING PROGRAM EXPENS	122-53635-4	1,000
TOTAL PUBLIC WORKS	123-53000-4	482,666
PUBLIC HEALTH SERVICES	124-54100-4	204
TOTAL HEALTH/HUMAN SERV	125-54000-4	204
RECREATION PROGRAMS	126-55300-4	3,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,500
OTHER CONSER/DEVELOPMENT	128-56900-4	5,639
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,639
TOTAL EXPENDITURES/USES	136-50000-4	739,081
FOR STATE USE ONLY	137-99999-4	739,081
CASH/INVEST BEG OF YEAR	140-11000-4	814,083
REVENUE/FINANCE SOURCES	140-40000-4	725,968

DISTRICT:05028 TOWN OF NEW DENMARK COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	235,965
GRAND TOTAL	143-90000-4	1,776,016
CASH/INVEST END OF YEAR	150-11000-4	921,263
EXPENDITURE/FINANCE USES	150-50000-4	739,081
ADVANCE TAXES BEG. OF YR	151-26100-4	115,672
GRAND TOTAL	153-90000-4	1,776,016

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	445,024

DISTRICT:05030 TOWN OF PITTSFIELD COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	800,000
FOREST CROP/MFL TAX	100-41150-4	1,166
INTEREST ON TAXES	100-41800-4	3,006
EXCESS STADIUM BROWN COU	100-41900-4	2,454
TOTAL TAXES	101-41000-4	806,626
STATE SHARED REVENUES	103-43410-4	33,855
FIRE INSURANCE TAX	103-43420-4	10,921
OTHER STATE SHARED TAXES	103-43430-4	201
GENERAL TRANSPORTATION A	103-43531-4	139,709
RECYCLING GRANTS	103-43545-4	3,576
FOREST CROPLANDS AID	103-43650-4	60
JANUARY PILT	103-43660-4	244
ATC IMPACT FEES	103-43690-4	43,120
TOTAL INTERGOVT REVENUE	104-43000-4	231,686
BUSINESS/OCCUPATION LIC	105-44100-4	3,214
NON-BUSINESS LICENSES	105-44200-4	3,405
BUILDING PERMITS/INSPECT	105-44300-4	24,300
LAND USE PERMITS	105-44900-4	10,625
TOTAL LICENSES / PERMITS	106-44000-4	41,544
GENERAL GOVERNMENT FEES	109-46100-4	7,339
FIRE PROTECTION FEES	109-46220-4	11,239
REFUSE/GARBAGE COLLECT	109-46420-4	163,115
RECYCLING FEES	109-46435-4	1,011
TOTAL PUBLIC CHARGES	110-46000-4	182,704
INTEREST INCOME	113-48110-4	6,654
RENTAL INCOME	113-48200-4	25,955
SALE OF OTHER EQUIP/PROP	113-48309-4	2,485
THIRD-PARTY REIMBURSEMEN	113-48900-4	405
TOTAL MISCELLANEOUS REV	114-48000-4	35,499
PROCEEDS FROM DEBT	115-49100-4	326,261
TOTAL OTHER FIN SOURCES	116-49000-4	326,261
TOTAL REV/FIN SOURCES	117-40000-4	1,624,320
LEGISLATIVE	118-51100-4	49,489
JUDICIAL	118-51200-4	845
LEGAL	118-51300-4	578
GENERAL ADMINISTRATION	118-51400-4	45,841
FINANCIAL ADMINISTRATION	118-51500-4	44,026
GEN BUILDINGS AND PLANT	118-51600-4	8,573
HIGHWAY INSURANCE	118-51932-4	3,790

DISTRICT:05030 TOWN OF PITTSFIELD COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	2,526
TOTAL GENERAL GOVERNMENT	119-51000-4	155,668
FIRE PROTECTION	120-52200-4	80,321
AMBULANCE	120-52300-4	48,665
INSPECTION	120-52400-4	20,411
TOTAL PUBLIC SAFETY	121-52000-4	149,397
STREET MAINTENANCE	122-53311-4	105,719
STREET CONSTRUCTION	122-53315-4	689,239
REFUSE/GARBAGE COLLECT	122-53620-4	113,264
RECYCLING PROGRAM EXPENS	122-53635-4	43,433
WEED/NUISANCE CONTROL	122-53640-4	10,235
TOTAL PUBLIC WORKS	123-53000-4	961,890
PUBLIC HEALTH SERVICES	124-54100-4	4,960
CEMETERY	124-54910-4	2,940
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,900
PARKS	126-55200-4	90,890
TOTAL CULTURE/REC/EDUCAT	127-55000-4	90,890
OTHER CONSER/DEVELOPMENT	128-56900-4	14,885
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,885
PRINCIPAL ON DEBT	132-58100-4	360,000
HIGHWAY INTEREST	132-58221-4	4,140
TOTAL DEBT SERVICE	133-58000-4	364,140
TOTAL EXPENDITURES/USES	136-50000-4	1,744,770
FOR STATE USE ONLY	137-99999-4	1,744,770
FUND BALANCE BEG. OF YR	140-34000-4	309,287
REVENUE/FINANCE SOURCES	140-40000-4	1,624,320
GRAND TOTAL	143-90000-4	1,933,607
EXPENDITURE/FINANCE USES	150-50000-4	1,744,770
FUND BALANCE END OF YEAR	151-34000-4	188,837
GRAND TOTAL	153-90000-4	1,933,607

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	360,000	326,261	360,000	326,261
TOTAL LONG TERM G.O.DEBT	900-50100	360,000	326,261	360,000	326,261

DISTRICT:05034 TOWN OF ROCKLAND COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,380,432
ADVANCE TAX COLLECTIONS	004-40000-4	276,997
LOTTERY CREDIT FROM ST.	005-40000-4	8,269
DOG LICENSE COLLECTIONS	008-40000-4	900
SETTLEMENTS FROM COUNTY	010-40000-4	132,172
DPPT/INTEREST COLLECTED	018-40000-4	3,409
TOTAL TAX COLLECTIONS	020-40000-4	2,802,179
TAXES/CREDIT PAID TO CO	022-50000-4	697,543
DOG LICENSES PAID TO CO	025-50000-4	223
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,398,943
TAXES/CREDIT PD TO VTAE	030-50000-4	122,457
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,448
TOTAL PAID TO OTHERS	040-50000-4	2,230,614
FOREST CROP/MFL TAXES	048-41150-4	30
DOG LICENSES RETAINED	055-44200-4	677
SPECIAL CHARGES	058-46000-4	85,625
SUM OF 04050000-05846000	059-40000-4	2,316,946
TAX COLLECTIONS RETAINED	060-40000-4	485,233
FOR STATE USE ONLY	063-99999-4	2,802,179
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	486,233

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	486,233
FOREST CROP/MFL TAX	100-41150-4	30
ANNEXED TAXES	100-41900-4	2,701
TOTAL TAXES	101-41000-4	488,964
STATE SHARED REVENUES	103-43410-4	21,099
FIRE INSURANCE TAX	103-43420-4	8,248
OTHER STATE SHARED TAXES	103-43430-4	106
GENERAL TRANSPORTATION A	103-43531-4	100,218
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,977
RECYCLING GRANTS	103-43545-4	2,405
FOREST CROPLANDS AID	103-43650-4	30
JANUARY PILT	103-43660-4	722
HIGHWAY AND BRIDGE AID	103-43710-4	8,598
TOTAL INTERGOVT REVENUE	104-43000-4	156,403
BUSINESS/OCCUPATION LIC	105-44100-4	8,397
NON-BUSINESS LICENSES	105-44200-4	677
BUILDING PERMITS/INSPECT	105-44300-4	18,735
ZONING PERMITS AND FEES	105-44400-4	1,240
TOTAL LICENSES / PERMITS	106-44000-4	29,049

DISTRICT:05034 TOWN OF ROCKLAND COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	825
REFUSE/GARBAGE COLLECT	109-46420-4	85,625
TOTAL PUBLIC CHARGES	110-46000-4	86,450
INTEREST INCOME	113-48110-4	1,969
RENTAL INCOME	113-48200-4	1,105
NEWSLETTER ADVERTISING	113-48900-4	1,400
TOTAL MISCELLANEOUS REV	114-48000-4	4,474
TOTAL REV/FIN SOURCES	117-40000-4	765,340
LEGISLATIVE	118-51100-4	27,134
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	4,974
GENERAL ADMINISTRATION	118-51400-4	43,829
FINANCIAL ADMINISTRATION	118-51500-4	21,291
GEN BUILDINGS AND PLANT	118-51600-4	25,573
OTHER INSURANCE	118-51938-4	6,755
NEWSLETTER	118-51980-4	2,414
TOTAL GENERAL GOVERNMENT	119-51000-4	134,470
FIRE PROTECTION	120-52200-4	143,048
AMBULANCE	120-52300-4	21,997
INSPECTION	120-52400-4	16,073
TOTAL PUBLIC SAFETY	121-52000-4	181,118
STREET MAINTENANCE	122-53311-4	348,079
STREET CONSTRUCTION	122-53315-4	39,243
REFUSE/GARBAGE COLLECT	122-53620-4	59,094
RECYCLING PROGRAM EXPENS	122-53635-4	28,719
TOTAL PUBLIC WORKS	123-53000-4	475,135
OTHER CONSER/DEVELOPMENT	128-56900-4	6,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,000
PRINCIPAL ON DEBT	132-58100-4	31,526
OTHER INT/FISCAL CHARGES	132-58290-4	5,695
TOTAL DEBT SERVICE	133-58000-4	37,221
TOTAL EXPENDITURES/USES	136-50000-4	833,944
FOR STATE USE ONLY	137-99999-4	833,944
CASH/INVEST BEG OF YEAR	140-11000-4	673,380
REVENUE/FINANCE SOURCES	140-40000-4	765,340
NEW HOME SECURITY DEPOSIT	140-49000-4	8,090
ADVANCE TAXES END OF YR	141-26100-4	417,614
GRAND TOTAL	143-90000-4	1,864,424
CASH/INVEST END OF YEAR	150-11000-4	749,483

DISTRICT:05034 TOWN OF ROCKLAND COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	833,944
SECURITY DEPOSITS	150-59000-4	4,000
ADVANCE TAXES BEG. OF YR	151-26100-4	276,997
GRAND TOTAL	153-90000-4	1,864,424

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	486,233

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	218,594		31,526	187,068
TOTAL LONG TERM G.O.DEBT	900-50100	218,594		31,526	187,068

DISTRICT:05036 TOWN OF SCOTT COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	765,259
FOREST CROP/MFL TAX	100-41150-4	508
TAXES ON MUNIC. UTILITY	100-41310-4	12,000
TAXES FROM EXEMPT ENTITY	100-41320-4	700
INTEREST ON TAXES	100-41800-4	4
STADIUM SALES TAX REVENUE	100-41900-4	3,259
TOTAL TAXES	101-41000-4	781,730
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,562
FOR STATE USE ONLY	102-42999-4	4,562
 STATE SHARED REVENUES	 103-43410-4	 34,837
FIRE INSURANCE TAX	103-43420-4	14,389
OTHER STATE SHARED TAXES	103-43430-4	353
GENERAL TRANSPORTATION A	103-43531-4	101,413
RECYCLING GRANTS	103-43545-4	4,613
FOREST CROPLANDS AID	103-43650-4	18
JANUARY PILT	103-43660-4	1,148
TOTAL INTERGOVT REVENUE	104-43000-4	156,771
 BUSINESS/OCCUPATION LIC	 105-44100-4	 14,165
NON-BUSINESS LICENSES	105-44200-4	1,135
BUILDING PERMITS/INSPECT	105-44300-4	18,736
ZONING PERMITS AND FEES	105-44400-4	1,680
MINING BLASTING LICENSE	105-44900-4	11,600
TOTAL LICENSES / PERMITS	106-44000-4	47,316
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,445
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,445
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,502
REFUSE/GARBAGE COLLECT	109-46420-4	218,400
RECYCLING FEES	109-46435-4	360
WEED/NUISANCE CONTROL	109-46440-4	250
OTHER CULTURE/RECREATION	109-46750-4	46
TOTAL PUBLIC CHARGES	110-46000-4	223,558
 GENERAL GOVERNMENT SERV	 111-47310-4	 69,144
OTHER SERV TO LOCAL GOVT	111-47390-4	6,407
TOTAL INTERGOVT CHARGES	112-47000-4	75,551
 INTEREST INCOME	 113-48110-4	 13,602
INT ON SPECIAL ASSESSMTS	113-48130-4	2,478
TOTAL MISCELLANEOUS REV	114-48000-4	16,080
 PROCEEDS FROM DEBT	 115-49100-4	 725,000

DISTRICT:05036 TOWN OF SCOTT COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	725,000
TOTAL REV/FIN SOURCES	117-40000-4	2,035,013
LEGISLATIVE	118-51100-4	38,550
JUDICIAL	118-51200-4	12,307
LEGAL	118-51300-4	30,763
GENERAL ADMINISTRATION	118-51400-4	139,844
FINANCIAL ADMINISTRATION	118-51500-4	84,698
GEN BUILDINGS AND PLANT	118-51600-4	20,461
HIGHWAY INSURANCE	118-51932-4	4,266
OTHER INSURANCE	118-51938-4	4,265
TOTAL GENERAL GOVERNMENT	119-51000-4	335,154
LAW ENFORCEMENT	120-52100-4	787
FIRE PROTECTION	120-52200-4	131,602
AMBULANCE	120-52300-4	43,911
TOTAL PUBLIC SAFETY	121-52000-4	176,300
STREET MAINTENANCE	122-53311-4	157,861
STREET CONSTRUCTION	122-53315-4	70,285
STREET LIGHTING	122-53420-4	19,619
REFUSE/GARBAGE COLLECT	122-53620-4	165,400
RECYCLING PROGRAM EXPENS	122-53635-4	69,326
TOTAL PUBLIC WORKS	123-53000-4	482,491
PUBLIC HEALTH SERVICES	124-54100-4	433
TOTAL HEALTH/HUMAN SERV	125-54000-4	433
PARKS	126-55200-4	18,741
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,741
ECONOMIC DEVELOPMENT	128-56700-4	74,336
OTHER CONSER/DEVELOPMENT	128-56900-4	16,853
TOTAL CONSER/DEVELOPMENT	129-56000-4	91,189
PARKS OUTLAY	130-57620-4	35,362
ECONOMIC DEVELOP OUTLAY	130-57725-4	680,000
TOTAL CAPITAL OUTLAY	131-57000-4	715,362
PRINCIPAL ON DEBT	132-58100-4	111,437
FIRE PROTECTION INTEREST	132-58212-4	4,112
HIGHWAY INTEREST	132-58221-4	2,994
OTHER INT/FISCAL CHARGES	132-58290-4	1,393
TOTAL DEBT SERVICE	133-58000-4	119,936
TOTAL EXPENDITURES/USES	136-50000-4	1,939,606
FOR STATE USE ONLY	137-99999-4	1,939,606
FUND BALANCE BEG. OF YR	140-34000-4	795,213

DISTRICT:05036 TOWN OF SCOTT COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	2,035,013
GRAND TOTAL	143-90000-4	2,830,226
EXPENDITURE/FINANCE USES	150-50000-4	1,939,606
FUND BALANCE END OF YEAR	151-34000-4	890,620
GRAND TOTAL	153-90000-4	2,830,226

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	124,209
SEWAGE SERVICE	200-46410-4	695,329
WATER SERVICE	200-46450-4	300,056
OTHER ENTERPRISE TO DEPT	205-47491-4	41,144
TOTAL OPERATING REVENUE	208-40000-4	1,160,738
SEWAGE SERVICE	209-53610-4	802,584
STORM WATER DRAINAGE	209-53650-4	156,060
WATER SERVICE	209-53700-4	334,490
TOTAL OPERATING EXPENSES	212-50000-4	1,293,134
OTHER STATE PAYMENTS	213-43690-4	18,292
OTHER LOCAL GOVT PAYMTS	213-43790-4	124,012
INTEREST INCOME	215-48110-4	7,774
OTHER MISC REVENUES	216-48900-4	60
TOTAL NON-OPERATING REV	218-40000-4	150,138
DEBT SERV-ENTERPRISES	219-58200-4	25,736
TOTAL NON-OPERATING EXP	222-50000-4	25,736
INCOME(LOSS)BEFORE TRANS	223-61000-4	-7,994
NET INCOME(LOSS)	225-62000-4	-7,994
LONG TERM DEBT	250-29000-4	984,950
TOTAL LIABILITIES	250-29990-4	984,950
TOT LIABILITIES/FUND BAL	250-39990-4	984,950

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	765,259
HYDRANT RENTAL-WATER CHG	300-72100-4	25,345
PROP-SP ASSMTS COLLECTED	300-74000-4	29,373

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	9,000	145,833	57,590	97,243
HIGHWAY DEBT	900-50020	308,811	77,083	36,494	349,400

DISTRICT:05036

TOWN OF SCOTT

COUNTY:BROWN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	158,511	521,728	177,765	502,474
OTHER LONG TERM G.O.DEBT	900-50080		1,013,560	46,353	967,207
TOTAL LONG TERM G.O.DEBT	900-50100	476,322	1,758,204	318,202	1,916,324

DISTRICT:05040 TOWN OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	546,574
MOBILE HOME FEES (LOCAL)	100-41140-4	5,962
FOREST CROP/MFL TAX	100-41150-4	349
INTEREST ON TAXES	100-41800-4	4,182
ANNEXED LAND TAXES	100-41900-4	2,819
TOTAL TAXES	101-41000-4	559,886
STATE SHARED REVENUES	103-43410-4	68,387
FIRE INSURANCE TAX	103-43420-4	8,410
OTHER STATE SHARED TAXES	103-43430-4	187
GENERAL TRANSPORTATION A	103-43531-4	134,310
RECYCLING GRANTS	103-43545-4	4,615
FOREST CROPLANDS AID	103-43650-4	37
JANUARY PILT	103-43660-4	718
TRANSMISSION LINE FEE	103-43690-4	8,119
HIGHWAY AND BRIDGE AID	103-43710-4	29,393
FIREMANS LENGTH OF SERVI	103-43790-4	16,486
TOTAL INTERGOVT REVENUE	104-43000-4	270,662
BUSINESS/OCCUPATION LIC	105-44100-4	8,074
NON-BUSINESS LICENSES	105-44200-4	715
BUILDING PERMITS/INSPECT	105-44300-4	24,104
ZONING PERMITS AND FEES	105-44400-4	5,855
TOTAL LICENSES / PERMITS	106-44000-4	38,748
GENERAL GOVERNMENT FEES	109-46100-4	1,465
HWY MAINT & CONSTRUCTION	109-46310-4	2,040
REFUSE/GARBAGE COLLECT	109-46420-4	120,930
RECYCLING FEES	109-46435-4	31
TOTAL PUBLIC CHARGES	110-46000-4	124,466
INTEREST INCOME	113-48110-4	6,631
TOTAL MISCELLANEOUS REV	114-48000-4	6,631
TOTAL REV/FIN SOURCES	117-40000-4	1,000,393
LEGISLATIVE	118-51100-4	31,772
JUDICIAL	118-51200-4	2,500
LEGAL	118-51300-4	777
GENERAL ADMINISTRATION	118-51400-4	32,613
FINANCIAL ADMINISTRATION	118-51500-4	30,027
GEN BUILDINGS AND PLANT	118-51600-4	2,386
HIGHWAY INSURANCE	118-51932-4	1,784
OTHER INSURANCE	118-51938-4	2,676
TOTAL GENERAL GOVERNMENT	119-51000-4	104,535
FIRE PROTECTION	120-52200-4	234,945

DISTRICT:05040 TOWN OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	27,605
INSPECTION	120-52400-4	19,472
TOTAL PUBLIC SAFETY	121-52000-4	282,022
STREET MAINTENANCE	122-53311-4	357,352
STREET CONSTRUCTION	122-53315-4	68,069
STREET LIGHTING	122-53420-4	8,865
REFUSE/GARBAGE COLLECT	122-53620-4	100,396
RECYCLING PROGRAM EXPENS	122-53635-4	31,905
WEED/NUISANCE CONTROL	122-53640-4	23,531
TOTAL PUBLIC WORKS	123-53000-4	590,118
PUBLIC HEALTH SERVICES	124-54100-4	50
TOTAL HEALTH/HUMAN SERV	125-54000-4	50
ECONOMIC DEVELOPMENT	128-56700-4	100,481
OTHER CONSER/DEVELOPMENT	128-56900-4	25,626
TOTAL CONSER/DEVELOPMENT	129-56000-4	126,107
PRINCIPAL ON DEBT	132-58100-4	14,004
HIGHWAY INTEREST	132-58221-4	5,466
TOTAL DEBT SERVICE	133-58000-4	19,470
TOTAL EXPENDITURES/USES	136-50000-4	1,122,302
FOR STATE USE ONLY	137-99999-4	1,122,302
FUND BALANCE BEG. OF YR	140-34000-4	694,602
REVENUE/FINANCE SOURCES	140-40000-4	1,000,393
GRAND TOTAL	143-90000-4	1,694,995
EXPENDITURE/FINANCE USES	150-50000-4	1,122,302
FUND BALANCE END OF YEAR	151-34000-4	572,693
GRAND TOTAL	153-90000-4	1,694,995

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	160,220
WATER SERVICE	200-46450-4	110,233
OTHER ENTERPRISE TO DEPT	205-47491-4	55,899
TOTAL OPERATING REVENUE	208-40000-4	326,352
SEWAGE SERVICE	209-53610-4	158,571
WATER SERVICE	209-53700-4	97,322
TOTAL OPERATING EXPENSES	212-50000-4	255,893
GENERAL PROPERTY TAXES	213-41110-4	39,570
OTHER STATE PAYMENTS	213-43690-4	64
INTEREST INCOME	215-48110-4	10,538

DISTRICT:05040 TOWN OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	50,172
DEBT SERV-ENTERPRISES	219-58200-4	18,908
TOTAL NON-OPERATING EXP	222-50000-4	18,908
INCOME(LOSS) BEFORE TRANS	223-61000-4	101,723
NET INCOME(LOSS)	225-62000-4	101,723
LONG TERM DEBT	250-29000-4	796,144
TOTAL LIABILITIES	250-29990-4	796,144
TOT LIABILITIES/FUND BAL	250-39990-4	796,144

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	546,574

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	247,019		14,004	233,015
OTHER LONG TERM G.O.DEBT	900-50080	264,984		58,275	206,709
TOTAL LONG TERM G.O.DEBT	900-50100	512,003		72,279	439,724
OTHER REVENUE BOND DEBT	920-50380	625,079		35,644	589,435

DISTRICT:05102 VILLAGE OF ALLOUEZ COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,371,767
TAX INCREMENT	100-41120-4	471,191
PUBLIC ACCOMMODATION TAX	100-41210-4	7,197
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	295,689
INTEREST ON TAXES	100-41800-4	857
EXCESS STADIUM SALES TAX	100-41900-4	12,267
TOTAL TAXES	101-41000-4	7,159,088
STATE SHARED REVENUES	103-43410-4	497,027
FIRE INSURANCE TAX	103-43420-4	40,599
OTHER STATE SHARED TAXES	103-43430-4	52,292
GENERAL TRANSPORTATION A	103-43531-4	399,316
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	41,016
OTHER TRANSPORTATION	103-43537-4	350,693
RECYCLING GRANTS	103-43545-4	98,423
CULTURE AND RECREATION	103-43571-4	115,000
PMT FOR MUNIC SERVICES	103-43610-4	65,997
PILT ON STATE CONS LANDS	103-43620-4	43
JANUARY PILT	103-43660-4	393
TOTAL INTERGOVT REVENUE	104-43000-4	1,660,799
BUSINESS/OCCUPATION LIC	105-44100-4	155,841
NON-BUSINESS LICENSES	105-44200-4	2,947
BUILDING PERMITS/INSPECT	105-44300-4	75,657
ZONING PERMITS AND FEES	105-44400-4	3,720
HAULERS LICENSES	105-44900-4	10,608
TOTAL LICENSES / PERMITS	106-44000-4	248,773
LAW/ORDINANCE VIOLATIONS	107-45100-4	84,730
TOTAL FINES/FORFEITS/PEN	108-45000-4	84,730
GENERAL GOVERNMENT FEES	109-46100-4	13,161
AMBULANCE FEES	109-46230-4	34,690
REFUSE/GARBAGE COLLECT	109-46420-4	3,000
RECYCLING FEES	109-46435-4	60
WEED/NUISANCE CONTROL	109-46440-4	1,748
OTHER SANITATION FEES	109-46490-4	702
PARKS	109-46720-4	28,235
COMMUNITY CENTER FEES	109-46743-4	2,416
OTHER CULTURE/RECREATION	109-46750-4	86,545
FORESTS	109-46810-4	1,016
TOTAL PUBLIC CHARGES	110-46000-4	171,573
INTEREST INCOME	113-48110-4	25,272
INT ON SPECIAL ASSESSMTS	113-48130-4	8,352

DISTRICT:05102 VILLAGE OF ALLOUEZ COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	68,450
SALE OF OTHER EQUIP/PROP	113-48309-4	5,362
DONATIONS/CONTRIBUTIONS	113-48500-4	164,751
TID LOAN REPAYMENTS	113-48900-4	122,119
TOTAL MISCELLANEOUS REV	114-48000-4	394,306
 TOTAL REV/FIN SOURCES	 117-40000-4	 9,719,269
 LEGISLATIVE	 118-51100-4	 54,108
JUDICIAL	118-51200-4	59,760
LEGAL	118-51300-4	22,480
GENERAL ADMINISTRATION	118-51400-4	444,360
FINANCIAL ADMINISTRATION	118-51500-4	219,260
GEN BUILDINGS AND PLANT	118-51600-4	58,924
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,361
LAW ENFORCEMNT INSURANCE	118-51931-4	6,406
HIGHWAY INSURANCE	118-51932-4	39,423
OTHER INSURANCE	118-51938-4	66,979
TOTAL GENERAL GOVERNMENT	119-51000-4	975,061
 LAW ENFORCEMENT	 120-52100-4	 996,650
FIRE PROTECTION	120-52200-4	1,814,394
INSPECTION	120-52400-4	84,928
TOTAL PUBLIC SAFETY	121-52000-4	2,895,972
 HIGHWAY ADMINISTRATION	 122-53100-4	 5,771
STREET MAINTENANCE	122-53311-4	591,445
STREET CONSTRUCTION	122-53315-4	524,500
STREET LIGHTING	122-53420-4	185,620
SIDEWALK WITH STREET REC	122-53431-4	12,428
MASS TRANSIT	122-53520-4	51,059
REFUSE/GARBAGE COLLECT	122-53620-4	412,744
SOLID WASTE DISPOSAL	122-53631-4	187,920
RECYCLING PROGRAM EXPENS	122-53635-4	502,288
WEED/NUISANCE CONTROL	122-53640-4	7,895
SHARPS COLLECTION	122-53680-4	303
TOTAL PUBLIC WORKS	123-53000-4	2,481,973
 PUBLIC HEALTH SERVICES	 124-54100-4	 7,144
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,144
 OTHER CULTURE	 126-55190-4	 9,691
PARKS	126-55200-4	485,323
RECREATION PROGRAMS	126-55300-4	251,454
TOTAL CULTURE/REC/EDUCAT	127-55000-4	746,468
 ECONOMIC DEVELOPMENT	 128-56700-4	 433,502
OTHER CONSER/DEVELOPMENT	128-56900-4	101,703
TOTAL CONSER/DEVELOPMENT	129-56000-4	535,205
 OTHER GENERAL GOVERNMENT	 130-57190-4	 58,948

DISTRICT:05102 VILLAGE OF ALLOUEZ COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	25,365
HIGHWAY/STREET OUTLAY	130-57331-4	287,055
SIDEWALKS W/O ST. CONST	130-57344-4	529,296
PARKS OUTLAY	130-57620-4	192,645
TOTAL CAPITAL OUTLAY	131-57000-4	1,093,309
PRINCIPAL ON DEBT	132-58100-4	1,011,138
LAW ENFORCEMENT INTEREST	132-58211-4	126
HIGHWAY INTEREST	132-58221-4	202,359
STORM SEWER INTEREST	132-58222-4	2,221
OTHER INT/FISCAL CHARGES	132-58290-4	59,928
TOTAL DEBT SERVICE	133-58000-4	1,275,772
TOTAL EXPENDITURES/USES	136-50000-4	10,010,904
FOR STATE USE ONLY	137-99999-4	10,010,904
FUND BALANCE BEG. OF YR	140-34000-4	4,972,536
REVENUE/FINANCE SOURCES	140-40000-4	9,719,269
GRAND TOTAL	143-90000-4	14,691,805
EXPENDITURE/FINANCE USES	150-50000-4	10,010,904
FUND BALANCE END OF YEAR	151-34000-4	4,680,901
GRAND TOTAL	153-90000-4	14,691,805

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	630,626
SEWAGE SERVICE	200-46410-4	2,369,924
WATER SERVICE	200-46450-4	3,034,780
SEWAGE SERVICE-STATE	203-47241-4	380,842
OTHER ENTERPRISE-STATE	203-47291-4	488,882
SEWAGE SERVICE-LOCAL GOV	204-47341-4	16,117
OTHER ENTERPRISE-LOCAL	204-47391-4	40,417
INTERNAL SERVICE TO DEPT	206-47493-4	690,764
MISCELLANEOUS ENTERPRISE	206-48691-4	16,624
TOTAL OPERATING REVENUE	208-40000-4	7,668,976
SEWAGE SERVICE	209-53610-4	2,341,529
STORM WATER DRAINAGE	209-53650-4	597,082
WATER SERVICE	209-53700-4	3,166,052
INTERNAL SERVICE--OP EXP	211-51490-4	793,403
TOTAL OPERATING EXPENSES	212-50000-4	6,898,066
INTEREST INCOME	215-48110-4	8,928
RENT	215-48200-4	87,411
MISC INTERNAL SERV REV	217-48693-4	23,927
TOTAL NON-OPERATING REV	218-40000-4	120,266
DEBT SERV-ENTERPRISES	219-58200-4	309,715

DISTRICT:05102 VILLAGE OF ALLOUEZ COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE EXPENSE	219-59910-4	2,291
TOTAL NON-OPERATING EXP	222-50000-4	312,006
INCOME(LOSS)BEFORE TRANS	223-61000-4	579,170
CAPITAL CONTRIBUTIONS	224-49300-4	72,415
NET INCOME(LOSS)	225-62000-4	651,585

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,371,767
HYDRANT RENTAL-WATER CHG	300-72100-4	543,076
SALE OF PROPERTY-PROP FD	300-78340-4	27,364
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-17,441
PROFIT (LOSS) ISF POLICE	304-62020-4	-1,858

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	9,914		65	9,849
HIGHWAY DEBT	900-50020	7,857,375		554,003	7,303,372
STORM SEWER DEBT	900-50030	3,380,541		280,081	3,100,460
WATER SUPPLY SYSTEM DEBT	900-50040	4,336,211		386,889	3,949,322
OTHER LONG TERM G.O.DEBT	900-50080	5,760,168		782,955	4,977,213
TOTAL LONG TERM G.O.DEBT	900-50100	21,344,209		2,003,993	19,340,216
WATER SUPPLY SYSTEM DEBT	920-50320	3,791,798		202,397	3,589,401
OTHER NON-GEN OBLIG DEBT	930-50400	240,921	24,668	31,629	233,960

DISTRICT:05104 VILLAGE OF ASHWAUBENON COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,710,534
TAX INCREMENT	100-41120-4	3,369,589
PUBLIC ACCOMMODATION TAX	100-41210-4	457,810
TAXES ON MUNIC. UTILITY	100-41310-4	478,784
INTEREST ON TAXES	100-41800-4	6,394
TOTAL TAXES	101-41000-4	17,023,111
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,416
FOR STATE USE ONLY	102-42999-4	2,416
 LAW ENFORCEMENT	 103-43211-4	 40,660
OTHER FEDERAL PAYMENTS	103-43300-4	72,734
STATE SHARED REVENUES	103-43410-4	370,653
FIRE INSURANCE TAX	103-43420-4	87,713
OTHER STATE SHARED TAXES	103-43430-4	1,183,489
OTHER PUBLIC SAFETY	103-43529-4	162,461
GENERAL TRANSPORTATION A	103-43531-4	967,366
RECYCLING GRANTS	103-43545-4	76,043
PMT FOR MUNIC SERVICES	103-43610-4	5,630
TOTAL INTERGOVT REVENUE	104-43000-4	2,966,749
 BUSINESS/OCCUPATION LIC	 105-44100-4	 331,917
NON-BUSINESS LICENSES	105-44200-4	2,476
BUILDING PERMITS/INSPECT	105-44300-4	222,860
ZONING PERMITS AND FEES	105-44400-4	2,535
TOTAL LICENSES / PERMITS	106-44000-4	559,788
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 337,967
TOTAL FINES/FORFEITS/PEN	108-45000-4	337,967
 GENERAL GOVERNMENT FEES	 109-46100-4	 52,665
LAW ENFORCEMENT FEES	109-46210-4	223,606
FIRE PROTECTION FEES	109-46220-4	137,797
AMBULANCE FEES	109-46230-4	543,979
HWY MAINT & CONSTRUCTION	109-46310-4	626
REFUSE/GARBAGE COLLECT	109-46420-4	11,043
RECYCLING FEES	109-46435-4	1,322
WEED/NUISANCE CONTROL	109-46440-4	1,125
PARKS	109-46720-4	108,674
COMMUNITY CENTER FEES	109-46743-4	62,041
OTHER CULTURE/RECREATION	109-46750-4	420,317
FORESTS	109-46810-4	1,696
TOTAL PUBLIC CHARGES	110-46000-4	1,564,891
 FIRE SERVICE	 111-47323-4	 350,848
OTHER SERV TO LOCAL GOVT	111-47390-4	211,442

DISTRICT:05104 VILLAGE OF ASHWAUBENON COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	59,778
TOTAL INTERGOVT CHARGES	112-47000-4	622,068
INTEREST INCOME	113-48110-4	197,471
INT ON SPECIAL ASSESSMTS	113-48130-4	2,988
RENTAL INCOME	113-48200-4	89,784
SALE POLICE EQUIP/PROP	113-48301-4	8,160
SALE OF OTHER EQUIP/PROP	113-48309-4	6,138
INS. RECOVERIES-POLICE	113-48420-4	12,167
INS. RECOVERIES-OTHER	113-48440-4	27,570
DONATIONS/CONTRIBUTIONS	113-48500-4	231,980
PARK REMEDIATION SETTLEM	113-48900-4	249,445
TOTAL MISCELLANEOUS REV	114-48000-4	825,703
PROCEEDS FROM DEBT	115-49100-4	17,830,407
TRANSFERS FROM OTHER FDS	115-49200-4	18,652,336
TOTAL OTHER FIN SOURCES	116-49000-4	36,482,743
TOTAL REV/FIN SOURCES	117-40000-4	60,385,436
LEGISLATIVE	118-51100-4	71,708
JUDICIAL	118-51200-4	155,253
LEGAL	118-51300-4	167,089
GENERAL ADMINISTRATION	118-51400-4	631,120
FINANCIAL ADMINISTRATION	118-51500-4	551,744
GEN BUILDINGS AND PLANT	118-51600-4	189,918
LAW ENFORCEMNT INSURANCE	118-51931-4	78,915
HIGHWAY INSURANCE	118-51932-4	97,995
OTHER INSURANCE	118-51938-4	158,323
TOTAL GENERAL GOVERNMENT	119-51000-4	2,102,065
LAW ENFORCEMENT	120-52100-4	4,043,906
FIRE PROTECTION	120-52200-4	2,012,383
AMBULANCE	120-52300-4	1,953,014
INSPECTION	120-52400-4	196,232
TOTAL PUBLIC SAFETY	121-52000-4	8,205,535
HIGHWAY ADMINISTRATION	122-53100-4	157,927
STREET MAINTENANCE	122-53311-4	1,601,247
STREET CONSTRUCTION	122-53315-4	832,159
STREET LIGHTING	122-53420-4	456,288
SIDEWALK WITH STREET REC	122-53431-4	8,279
MASS TRANSIT	122-53520-4	279,311
REFUSE/GARBAGE COLLECT	122-53620-4	416,073
SOLID WASTE DISPOSAL	122-53631-4	212,851
RECYCLING PROGRAM EXPENS	122-53635-4	262,042
WEED/NUISANCE CONTROL	122-53640-4	7,615
TOTAL PUBLIC WORKS	123-53000-4	4,233,792
PUBLIC HEALTH SERVICES	124-54100-4	6,223

DISTRICT:05104 VILLAGE OF ASHWAUBENON COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,223
PARKS	126-55200-4	855,547
RECREATION PROGRAMS	126-55300-4	626,617
RECREATION FACILITIES	126-55400-4	367,839
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,850,003
ECONOMIC DEVELOPMENT	128-56700-4	464,813
TOTAL CONSER/DEVELOPMENT	129-56000-4	464,813
GENERAL PUBLIC BUILDINGS	130-57140-4	168,782
OTHER GENERAL GOVERNMENT	130-57190-4	72,090
LAW ENFORCEMENT OUTLAY	130-57210-4	104,265
FIRE PROTECTION OUTLAY	130-57220-4	110,513
AMBULANCE OUTLAY	130-57230-4	45,061
HIGHWAY/STREET OUTLAY	130-57331-4	3,446,537
REFUSE/GARBAGE OUTLAY	130-57420-4	10,519
RECYCLING OUTLAY	130-57435-4	10,519
PARKS OUTLAY	130-57620-4	174,594
ECONOMIC DEVELOP OUTLAY	130-57725-4	6,049,889
TOTAL CAPITAL OUTLAY	131-57000-4	10,192,769
PRINCIPAL ON DEBT	132-58100-4	17,758,972
FIRE PROTECTION INTEREST	132-58212-4	283,857
OTHER INT/FISCAL CHARGES	132-58290-4	1,152,064
TOTAL DEBT SERVICE	133-58000-4	19,194,893
TRANSFERS TO OTHER FUNDS	134-59200-4	5,901,377
TID 3 CASH INCENTIVE	134-59900-4	149,153
TOTAL OTHER FINANCING	135-59000-4	6,050,530
TOTAL EXPENDITURES/USES	136-50000-4	52,300,623
FOR STATE USE ONLY	137-99999-4	52,300,623
FUND BALANCE BEG. OF YR	140-34000-4	3,905,638
REVENUE/FINANCE SOURCES	140-40000-4	60,385,436
ADJUSTMENTS TO FUND BAL	140-85000-4	-1,392
GRAND TOTAL	143-90000-4	64,289,682
EXPENDITURE/FINANCE USES	150-50000-4	52,300,623
FUND BALANCE END OF YEAR	151-34000-4	11,989,059
GRAND TOTAL	153-90000-4	64,289,682

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,362,744
SEWAGE SERVICE	200-46410-4	5,213,674
WATER SERVICE	200-46450-4	4,121,584

DISTRICT:05104 VILLAGE OF ASHWAUBENON COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE-LOCAL GOV	204-47341-4	47,074
OTHER ENTERPRISE-LOCAL	204-47391-4	214,024
OTHER ENTERPRISE TO DEPT	205-47491-4	439,279
INTERNAL SERVICE TO DEPT	206-47493-4	2,556,928
TOTAL OPERATING REVENUE	208-40000-4	13,955,307
SEWAGE SERVICE	209-53610-4	5,680,785
STORM WATER DRAINAGE	209-53650-4	742,379
WATER SERVICE	209-53700-4	4,726,448
INTERNAL SERVICE--OP EXP	211-51490-4	2,447,668
TOTAL OPERATING EXPENSES	212-50000-4	13,597,280
INTEREST INCOME	215-48110-4	203,488
OTHER MISC REVENUES	216-48900-4	3,257
MISC INTERNAL SERV REV	217-48693-4	31,104
TOTAL NON-OPERATING REV	218-40000-4	237,849
DEBT SERV-ENTERPRISES	219-58200-4	162,864
TOTAL NON-OPERATING EXP	222-50000-4	162,864
INCOME(LOSS)BEFORE TRANS	223-61000-4	433,012
TRANSFER FROM OTHER FDS	224-49200-4	54,041
CAPITAL CONTRIBUTIONS	224-49300-4	28,927
TRANSFER TO OTHER FUNDS	224-59200-4	-478,784
NET INCOME(LOSS)	225-62000-4	37,196

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,666,101
HYDRANT RENTAL-WATER CHG	300-72100-4	439,279

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	11,799,209	2,180,000	3,286,893	10,692,316
OTHER LONG TERM G.O.DEBT	900-50080	28,716,076	28,425,000	14,472,079	42,668,997
TOTAL LONG TERM G.O.DEBT	900-50100	40,515,285	30,605,000	17,758,972	53,361,313

DISTRICT:05106 VILLAGE OF BELLEVUE COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,971,608
MOBILE HOME FEES (LOCAL)	100-41140-4	159,692
FOREST CROP/MFL TAX	100-41150-4	31
PUBLIC ACCOMMODATION TAX	100-41210-4	13,003
TAXES ON MUNIC. UTILITY	100-41310-4	233,874
INTEREST ON TAXES	100-41800-4	9,123
EXCESS SALES TAX	100-41900-4	13,753
TOTAL TAXES	101-41000-4	4,401,084
 TOTAL SP. ASSESSMENTS	 102-42000-4	 430,806
FOR STATE USE ONLY	102-42999-4	430,806
 STATE SHARED REVENUES	 103-43410-4	 337,184
FIRE INSURANCE TAX	103-43420-4	52,696
OTHER STATE SHARED TAXES	103-43430-4	17,698
GENERAL TRANSPORTATION A	103-43531-4	565,608
RECYCLING GRANTS	103-43545-4	41,959
CULTURE AND RECREATION	103-43571-4	30,612
FOREST CROPLANDS AID	103-43650-4	4
HIGHWAY AND BRIDGE AID	103-43710-4	70,348
TRANSIT REVENUE	103-43790-4	218,141
TOTAL INTERGOVT REVENUE	104-43000-4	1,334,250
 BUSINESS/OCCUPATION LIC	 105-44100-4	 181,588
NON-BUSINESS LICENSES	105-44200-4	3,518
BUILDING PERMITS/INSPECT	105-44300-4	233,692
ZONING PERMITS AND FEES	105-44400-4	42,010
FIRE IMPACT FEES	105-44900-4	118,768
TOTAL LICENSES / PERMITS	106-44000-4	579,576
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 155,379
TOTAL FINES/FORFEITS/PEN	108-45000-4	155,379
 GENERAL GOVERNMENT FEES	 109-46100-4	 29,156
FIRE PROTECTION FEES	109-46220-4	46,169
HWY MAINT & CONSTRUCTION	109-46310-4	9,074
REFUSE/GARBAGE COLLECT	109-46420-4	442,205
RECYCLING FEES	109-46435-4	155,544
PARKS	109-46720-4	175,563
OTHER CULTURE/RECREATION	109-46750-4	7,620
FORESTS	109-46810-4	26,907
TOTAL PUBLIC CHARGES	110-46000-4	892,238
 INTEREST INCOME	 113-48110-4	 102,612
INT ON SPECIAL ASSESSMTS	113-48130-4	53,971
RENTAL INCOME	113-48200-4	368,113

DISTRICT:05106 VILLAGE OF BELLEVUE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	1,783
SALE OF OTHER EQUIP/PROP	113-48309-4	18,775
DONATIONS/CONTRIBUTIONS	113-48500-4	33,975
RECOVERY OF ADMIN FEES	113-48900-4	147,240
TOTAL MISCELLANEOUS REV	114-48000-4	726,469
 TOTAL REV/FIN SOURCES	 117-40000-4	 8,519,802
 LEGISLATIVE	 118-51100-4	 23,324
JUDICIAL	118-51200-4	92,071
LEGAL	118-51300-4	109,014
GENERAL ADMINISTRATION	118-51400-4	234,571
FINANCIAL ADMINISTRATION	118-51500-4	139,995
GEN BUILDINGS AND PLANT	118-51600-4	181,971
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,623
OTHER INSURANCE	118-51938-4	30,711
TOTAL GENERAL GOVERNMENT	119-51000-4	813,280
 LAW ENFORCEMENT	 120-52100-4	 1,279,590
FIRE PROTECTION	120-52200-4	1,133,386
AMBULANCE	120-52300-4	70,000
INSPECTION	120-52400-4	134,687
TOTAL PUBLIC SAFETY	121-52000-4	2,617,663
 HIGHWAY ADMINISTRATION	 122-53100-4	 11,849
STREET MAINTENANCE	122-53311-4	463,226
STREET CONSTRUCTION	122-53315-4	78,722
STREET LIGHTING	122-53420-4	131,723
MASS TRANSIT	122-53520-4	296,840
REFUSE/GARBAGE COLLECT	122-53620-4	443,704
RECYCLING PROGRAM EXPENS	122-53635-4	379,332
TOTAL PUBLIC WORKS	123-53000-4	1,805,396
 PARKS	 126-55200-4	 272,890
RECREATION PROGRAMS	126-55300-4	191,554
TOTAL CULTURE/REC/EDUCAT	127-55000-4	464,444
 URBAN DEVELOPMENT	 128-56600-4	 60,984
ECONOMIC DEVELOPMENT	128-56700-4	26,786
OTHER CONSER/DEVELOPMENT	128-56900-4	107,680
TOTAL CONSER/DEVELOPMENT	129-56000-4	195,450
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 49,735
LAW ENFORCEMENT OUTLAY	130-57210-4	59,746
FIRE PROTECTION OUTLAY	130-57220-4	27,799
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	874
HIGHWAY/STREET OUTLAY	130-57331-4	749,056
STORM SEWER OUTLAY	130-57345-4	224,590
SEWAGE SERVICE OUTLAY	130-57410-4	218,148
OTHER SANITATION OUTLAY	130-57490-4	198,698

DISTRICT:05106 VILLAGE OF BELLEVUE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	34,765
ECONOMIC DEVELOP OUTLAY	130-57725-4	400
OTHER CONS./DEVELOPMENT	130-57730-4	1,031
TOTAL CAPITAL OUTLAY	131-57000-4	1,564,842
PRINCIPAL ON DEBT	132-58100-4	1,960,000
LAW ENFORCEMENT INTEREST	132-58211-4	24,170
FIRE PROTECTION INTEREST	132-58212-4	56,390
HIGHWAY INTEREST	132-58221-4	233,621
STORM SEWER INTEREST	132-58222-4	32,220
REFUSE/GARBAGE INTEREST	132-58227-4	40,280
OTHER INT/FISCAL CHARGES	132-58290-4	16,110
TOTAL DEBT SERVICE	133-58000-4	2,362,791
TOTAL EXPENDITURES/USES	136-50000-4	9,823,866
FOR STATE USE ONLY	137-99999-4	9,823,866
FUND BALANCE BEG. OF YR	140-34000-4	5,450,632
REVENUE/FINANCE SOURCES	140-40000-4	8,519,802
GRAND TOTAL	143-90000-4	13,970,434
EXPENDITURE/FINANCE USES	150-50000-4	9,823,866
FUND BALANCE END OF YEAR	151-34000-4	4,146,568
GRAND TOTAL	153-90000-4	13,970,434

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	631,081
SEWAGE SERVICE	200-46410-4	2,551,411
WATER SERVICE	200-46450-4	3,406,471
SEWAGE SERVICE-LOCAL GOV	204-47341-4	14,656
OTHER ENTERPRISE-LOCAL	204-47391-4	15,560
INTERNAL SERVICE-LOCAL	205-47393-4	302,653
MISCELLANEOUS ENTERPRISE	206-48691-4	127,662
TOTAL OPERATING REVENUE	208-40000-4	7,049,494
SEWAGE SERVICE	209-53610-4	2,689,759
STORM WATER DRAINAGE	209-53650-4	889,503
WATER SERVICE	209-53700-4	3,126,525
INTERNAL SERVICE--OP EXP	211-51490-4	343,366
TOTAL OPERATING EXPENSES	212-50000-4	7,049,153
OTHER STATE PAYMENTS	213-43690-4	34,441
INTEREST INCOME	215-48110-4	74,765
OTHER MISC REVENUES	216-48900-4	895
TOTAL NON-OPERATING REV	218-40000-4	110,101
DEBT SERV-ENTERPRISES	219-58200-4	125,317

DISTRICT:05106 VILLAGE OF BELLEVUE COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	125,317
INCOME(LOSS)BEFORE TRANS	223-61000-4	-14,875
CAPITAL CONTRIBUTIONS	224-49300-4	182,357
NET INCOME(LOSS)	225-62000-4	167,482
LONG TERM DEBT	250-29000-4	6,048,732
TOTAL LIABILITIES	250-29990-4	6,048,732
TOT LIABILITIES/FUND BAL	250-39990-4	6,048,732

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,594,687
HYDRANT RENTAL-WATER CHG	300-72100-4	619,550
PROP-SP ASSMTS COLLECTED	300-74000-4	103,197
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-2,319

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,088,100		101,250	986,850
FIRE PROTECTION DEBT	900-50015	2,777,900		312,850	2,465,050
HIGHWAY DEBT	900-50020	11,482,254		1,304,354	10,177,900
STORM SEWER DEBT	900-50030	2,720,641		125,350	2,595,291
WATER SUPPLY SYSTEM DEBT	900-50040	4,639,128		518,983	4,120,145
OTHER LONG TERM G.O.DEBT	900-50080	2,396,977		337,213	2,059,764
TOTAL LONG TERM G.O.DEBT	900-50100	25,105,000		2,700,000	22,405,000
OTHER REVENUE BOND DEBT	920-50380	54,594		5,862	48,732

DISTRICT:05116 VILLAGE OF DENMARK COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	775,118
MOBILE HOME FEES (LOCAL)	100-41140-4	2,455
TAXES ON MUNIC. UTILITY	100-41310-4	79,422
TAXES FROM EXEMPT ENTITY	100-41320-4	2,277
BROWN COUNTY EXCESS SALE	100-41900-4	1,976
TOTAL TAXES	101-41000-4	861,248
STATE SHARED REVENUES	103-43410-4	250,073
FIRE INSURANCE TAX	103-43420-4	6,585
OTHER STATE SHARED TAXES	103-43430-4	2,545
GENERAL TRANSPORTATION A	103-43531-4	140,057
RECYCLING GRANTS	103-43545-4	6,892
TOTAL INTERGOVT REVENUE	104-43000-4	406,152
BUSINESS/OCCUPATION LIC	105-44100-4	18,151
NON-BUSINESS LICENSES	105-44200-4	1,220
BUILDING PERMITS/INSPECT	105-44300-4	35,150
ZONING PERMITS FEES	105-44900-4	3,320
TOTAL LICENSES / PERMITS	106-44000-4	57,841
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,812
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,812
GENERAL GOVERNMENT FEES	109-46100-4	1,700
REFUSE/GARBAGE COLLECT	109-46420-4	60,400
PARKS	109-46720-4	12,003
TOTAL PUBLIC CHARGES	110-46000-4	74,103
LAW ENFORCEMENT SERVICE	111-47321-4	32,434
TOTAL INTERGOVT CHARGES	112-47000-4	32,434
INTEREST INCOME	113-48110-4	6,489
RENTAL INCOME	113-48200-4	1,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	598,131
SCRAP METAL RECYCLED	113-48900-4	1,071
TOTAL MISCELLANEOUS REV	114-48000-4	607,191
PROCEEDS FROM DEBT	115-49100-4	2,701,662
TOTAL OTHER FIN SOURCES	116-49000-4	2,701,662
TOTAL REV/FIN SOURCES	117-40000-4	4,748,443
LEGISLATIVE	118-51100-4	11,434
JUDICIAL	118-51200-4	16,649
LEGAL	118-51300-4	19,425
GENERAL ADMINISTRATION	118-51400-4	58,306

DISTRICT:05116 VILLAGE OF DENMARK COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	28,370
GEN BUILDINGS AND PLANT	118-51600-4	33,338
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,652
LAW ENFORCEMNT INSURANCE	118-51931-4	2,382
HIGHWAY INSURANCE	118-51932-4	3,812
OTHER INSURANCE	118-51938-4	3,335
TOTAL GENERAL GOVERNMENT	119-51000-4	179,703
LAW ENFORCEMENT	120-52100-4	245,035
FIRE PROTECTION	120-52200-4	152,421
AMBULANCE	120-52300-4	26,460
INSPECTION	120-52400-4	22,863
OTHER PUBLIC SAFETY	120-52900-4	9,644
TOTAL PUBLIC SAFETY	121-52000-4	456,423
STREET MAINTENANCE	122-53311-4	166,821
STREET LIGHTING	122-53420-4	53,063
REFUSE/GARBAGE COLLECT	122-53620-4	60,557
SOLID WASTE DISPOSAL	122-53631-4	1,392
RECYCLING PROGRAM EXPENS	122-53635-4	57,933
WEED/NUISANCE CONTROL	122-53640-4	3,381
TOTAL PUBLIC WORKS	123-53000-4	343,147
PUBLIC HEALTH SERVICES	124-54100-4	75
TOTAL HEALTH/HUMAN SERV	125-54000-4	75
PARKS	126-55200-4	109,529
RECREATION FACILITIES	126-55400-4	3,216
TOTAL CULTURE/REC/EDUCAT	127-55000-4	112,745
URBAN DEVELOPMENT	128-56600-4	6,492
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,492
HIGHWAY BUILDING OUTLAY	130-57327-4	258,594
HIGHWAY/STREET OUTLAY	130-57331-4	208,420
ECONOMIC DEVELOP OUTLAY	130-57725-4	12,764
TOTAL CAPITAL OUTLAY	131-57000-4	479,778
PRINCIPAL ON DEBT	132-58100-4	300,449
HIGHWAY INTEREST	132-58221-4	70,125
OTHER INT/FISCAL CHARGES	132-58290-4	2,213
TOTAL DEBT SERVICE	133-58000-4	372,787
TOTAL EXPENDITURES/USES	136-50000-4	1,951,150
FOR STATE USE ONLY	137-99999-4	1,951,150
FUND BALANCE BEG. OF YR	140-34000-4	977,202
REVENUE/FINANCE SOURCES	140-40000-4	4,748,443
GRAND TOTAL	143-90000-4	5,725,645

DISTRICT:05116 VILLAGE OF DENMARK COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,951,150
FUND BALANCE END OF YEAR	151-34000-4	3,774,495
GRAND TOTAL	153-90000-4	5,725,645

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	80,807
SEWAGE SERVICE	200-46410-4	749,548
WATER SERVICE	200-46450-4	630,369
SEWAGE SERVICE-FEDERAL	202-47141-4	25,345
OTHER ENTERPRISE-LOCAL	204-47391-4	38,155
TOTAL OPERATING REVENUE	208-40000-4	1,524,224

SEWAGE SERVICE	209-53610-4	1,010,043
STORM WATER DRAINAGE	209-53650-4	107,879
WATER SERVICE	209-53700-4	511,653
TOTAL OPERATING EXPENSES	212-50000-4	1,629,575

OTHER FEDERAL PAYMENTS	213-43300-4	13,587
INTEREST INCOME	215-48110-4	18,110
TOTAL NON-OPERATING REV	218-40000-4	31,697

DEBT SERV-ENTERPRISES	219-58200-4	86,774
TOTAL NON-OPERATING EXP	222-50000-4	86,774

INCOME (LOSS) BEFORE TRANS	223-61000-4	-160,428
NET INCOME (LOSS)	225-62000-4	-160,428

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,862,284	2,701,662	281,449	5,282,497
STORM SEWER DEBT	900-50030	109,298		11,241	98,057
WATER SUPPLY SYSTEM DEBT	900-50040	279,808		18,310	261,498
OTHER LONG TERM G.O.DEBT	900-50080	69,000		19,000	50,000
TOTAL LONG TERM G.O.DEBT	900-50100	3,320,390	2,701,662	330,000	5,692,052
POLLUTION CONTROL DEBT	920-50310	1,644,722	31,773	101,806	1,574,689
WATER SUPPLY SYSTEM DEBT	920-50320	866,445		14,080	852,365
OTHER NON-GEN OBLIG DEBT	930-50400	61,461	19,196		80,657

DISTRICT:05126 VILLAGE OF HOBART COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,902,955
TAX INCREMENT	100-41120-4	2,829,554
FOREST CROP/MFL TAX	100-41150-4	126
TAXES ON MUNIC. UTILITY	100-41310-4	41,053
INTEREST ON TAXES	100-41800-4	11,322
EXCESS STADIUM TAX DISTR	100-41900-4	8,258
TOTAL TAXES	101-41000-4	5,793,268
STATE SHARED REVENUES	103-43410-4	61,786
FIRE INSURANCE TAX	103-43420-4	34,518
OTHER STATE SHARED TAXES	103-43430-4	3,409
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,600
OTHER LAW ENFORCEMENT	103-43523-4	24,273
GENERAL TRANSPORTATION A	103-43531-4	266,975
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	34,052
TOTAL INTERGOVT REVENUE	104-43000-4	426,613
BUSINESS/OCCUPATION LIC	105-44100-4	68,931
NON-BUSINESS LICENSES	105-44200-4	1,515
BUILDING PERMITS/INSPECT	105-44300-4	200,771
ZONING PERMITS AND FEES	105-44400-4	4,850
PARK FEE FROM BLDG PERMI	105-44900-4	70,066
TOTAL LICENSES / PERMITS	106-44000-4	346,133
LAW/ORDINANCE VIOLATIONS	107-45100-4	83,163
TOTAL FINES/FORFEITS/PEN	108-45000-4	83,163
GENERAL GOVERNMENT FEES	109-46100-4	10,804
FIRE PROTECTION FEES	109-46220-4	1,700
STREET LIGHTING	109-46321-4	63,249
REFUSE/GARBAGE COLLECT	109-46420-4	373,452
PARKS	109-46720-4	5,667
TOTAL PUBLIC CHARGES	110-46000-4	454,872
LAW ENFORCEMENT SERVICE	111-47321-4	524,194
TOTAL INTERGOVT CHARGES	112-47000-4	524,194
INTEREST INCOME	113-48110-4	75,626
RENTAL INCOME	113-48200-4	25,886
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,474
SALE OF OTHER EQUIP/PROP	113-48309-4	7,100
DONATIONS/CONTRIBUTIONS	113-48500-4	9,351
DEVELOPMENT CONTRIBUTION	113-48900-4	167,875
TOTAL MISCELLANEOUS REV	114-48000-4	295,312
PROCEEDS FROM DEBT	115-49100-4	3,730,000

DISTRICT:05126 VILLAGE OF HOBART COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	3,730,000
TOTAL REV/FIN SOURCES	117-40000-4	11,653,555
LEGISLATIVE	118-51100-4	51,194
JUDICIAL	118-51200-4	91,427
LEGAL	118-51300-4	532,069
GENERAL ADMINISTRATION	118-51400-4	276,800
FINANCIAL ADMINISTRATION	118-51500-4	79,581
GEN BUILDINGS AND PLANT	118-51600-4	48,155
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,913
LAW ENFORCEMENT INSURANCE	118-51931-4	13,517
HIGHWAY INSURANCE	118-51932-4	20,275
OTHER INSURANCE	118-51938-4	33,791
TOTAL GENERAL GOVERNMENT	119-51000-4	1,150,722
LAW ENFORCEMENT	120-52100-4	1,159,763
FIRE PROTECTION	120-52200-4	354,785
AMBULANCE	120-52300-4	61,079
INSPECTION	120-52400-4	76,964
TOTAL PUBLIC SAFETY	121-52000-4	1,652,591
HIGHWAY ADMINISTRATION	122-53100-4	9,235
STREET MAINTENANCE	122-53311-4	314,085
STREET LIGHTING	122-53420-4	80,131
REFUSE/GARBAGE COLLECT	122-53620-4	331,327
RECYCLING PROGRAM EXPENS	122-53635-4	17,438
TOTAL PUBLIC WORKS	123-53000-4	752,216
PUBLIC HEALTH SERVICES	124-54100-4	3,465
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,465
MUSEUM	126-55120-4	27,396
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,396
ECONOMIC DEVELOPMENT	128-56700-4	1,057,418
OTHER CONSER/DEVELOPMENT	128-56900-4	2,225
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,059,643
OTHER GENERAL GOVERNMENT	130-57190-4	13,830
LAW ENFORCEMENT OUTLAY	130-57210-4	54,034
FIRE PROTECTION OUTLAY	130-57220-4	8,976
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,489
HIGHWAY/STREET OUTLAY	130-57331-4	1,854,381
STREET LIGHTING OUTLAY	130-57342-4	311,074
STORM SEWER OUTLAY	130-57345-4	428,218
SEWAGE SERVICE OUTLAY	130-57410-4	189,216
OTHER SANITATION OUTLAY	130-57490-4	1,262,731
PARKS OUTLAY	130-57620-4	284,335
ECONOMIC DEVELOP OUTLAY	130-57725-4	153,237

DISTRICT:05126 VILLAGE OF HOBART COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	4,574,521
PRINCIPAL ON DEBT	132-58100-4	1,547,964
HIGHWAY INTEREST	132-58221-4	166,220
STORM SEWER INTEREST	132-58222-4	46,951
OTHER INT/FISCAL CHARGES	132-58290-4	742,484
TOTAL DEBT SERVICE	133-58000-4	2,503,619
TOTAL EXPENDITURES/USES	136-50000-4	11,724,173
FOR STATE USE ONLY	137-99999-4	11,724,173
FUND BALANCE BEG. OF YR	140-34000-4	7,054,550
REVENUE/FINANCE SOURCES	140-40000-4	11,653,555
GRAND TOTAL	143-90000-4	18,708,105
EXPENDITURE/FINANCE USES	150-50000-4	11,724,173
FUND BALANCE END OF YEAR	151-34000-4	6,983,932
GRAND TOTAL	153-90000-4	18,708,105

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	490,000
SEWAGE SERVICE	200-46410-4	1,365,587
WATER SERVICE	200-46450-4	750,984
SEWAGE SERVICE-LOCAL GOV	204-47341-4	6,995
OTHER ENTERPRISE-LOCAL	204-47391-4	2,619
OTHER ENTERPRISE TO DEPT	205-47491-4	223,034
TOTAL OPERATING REVENUE	208-40000-4	2,839,219
SEWAGE SERVICE	209-53610-4	1,074,729
STORM WATER DRAINAGE	209-53650-4	277,566
WATER SERVICE	209-53700-4	891,029
TOTAL OPERATING EXPENSES	212-50000-4	2,243,324
INTEREST INCOME	215-48110-4	21,777
TOTAL NON-OPERATING REV	218-40000-4	21,777
DEBT SERV-ENTERPRISES	219-58200-4	208,951
TOTAL NON-OPERATING EXP	222-50000-4	208,951
INCOME(LOSS)BEFORE TRANS	223-61000-4	408,721
CAPITAL CONTRIBUTIONS	224-49300-4	2,550,275
NET INCOME(LOSS)	225-62000-4	2,958,996
LONG TERM DEBT	250-29000-4	5,694,758
TOTAL LIABILITIES	250-29990-4	5,694,758
TOT LIABILITIES/FUND BAL	250-39990-4	5,694,758

DISTRICT:05126 VILLAGE OF HOBART COUNTY:BROWN BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,902,076

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	5,008,303		176,390	4,831,913
STORM SEWER DEBT	900-50030	1,514,002		47,953	1,466,049
WATER SUPPLY SYSTEM DEBT	900-50040	3,183,212		177,286	3,005,926
OTHER LONG TERM G.O.DEBT	900-50080	21,408,303	1,015,000	1,451,854	20,971,449
TOTAL LONG TERM G.O.DEBT	900-50100	31,113,820	1,015,000	1,853,483	30,275,337
POLLUTION CONTROL DEBT	920-50310	1,608,141		216,434	1,391,707
WATER SUPPLY SYSTEM DEBT	920-50320		2,715,000		2,715,000

DISTRICT:05136 VILLAGE OF HOWARD COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,147,422
TAX INCREMENT	100-41120-4	1,049,567
FOREST CROP/MFL TAX	100-41150-4	325
PUBLIC ACCOMMODATION TAX	100-41210-4	12,658
TAXES ON MUNIC. UTILITY	100-41310-4	394,800
INTEREST ON TAXES	100-41800-4	11,096
TOTAL TAXES	101-41000-4	7,615,868
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,827,380
FOR STATE USE ONLY	102-42999-4	1,827,380
 STATE SHARED REVENUES	 103-43410-4	 562,702
FIRE INSURANCE TAX	103-43420-4	69,474
OTHER STATE SHARED TAXES	103-43430-4	88,157
OTHER PUBLIC SAFETY	103-43529-4	1,291
GENERAL TRANSPORTATION A	103-43531-4	807,148
OTHER HIGHWAY AIDS	103-43533-4	46,446
RECYCLING GRANTS	103-43545-4	44,148
CULTURE AND RECREATION	103-43571-4	49,576
PMT FOR MUNIC SERVICES	103-43610-4	5,516
PILT ON STATE CONS LANDS	103-43620-4	207
FOREST CROPLANDS AID	103-43650-4	19
JANUARY PILT	103-43660-4	10,939
BROWN COUNTY PUBLIC WORK	103-43790-4	20,600
TOTAL INTERGOVT REVENUE	104-43000-4	1,706,223
 BUSINESS/OCCUPATION LIC	 105-44100-4	 246,493
NON-BUSINESS LICENSES	105-44200-4	7,867
BUILDING PERMITS/INSPECT	105-44300-4	197,644
ZONING PERMITS AND FEES	105-44400-4	2,605
TIF FEES	105-44900-4	174,495
TOTAL LICENSES / PERMITS	106-44000-4	629,104
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 162,077
TOTAL FINES/FORFEITS/PEN	108-45000-4	162,077
 GENERAL GOVERNMENT FEES	 109-46100-4	 14,233
FIRE PROTECTION FEES	109-46220-4	58,939
HWY MAINT & CONSTRUCTION	109-46310-4	38
OTHER TRANSPORTATION FEE	109-46399-4	79,836
REFUSE/GARBAGE COLLECT	109-46420-4	2,737
RECYCLING FEES	109-46435-4	3,004
WEED/NUISANCE CONTROL	109-46440-4	1,083
PARKS	109-46720-4	16,317
OTHER CULTURE/RECREATION	109-46750-4	34,293
URBAN DEVELOPMENT	109-46840-4	182,942

DISTRICT:05136 VILLAGE OF HOWARD COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC CHARGES	109-46900-4	7,073
TOTAL PUBLIC CHARGES	110-46000-4	400,495
INTEREST INCOME	113-48110-4	142,656
INT ON SPECIAL ASSESSMTS	113-48130-4	195
RENTAL INCOME	113-48200-4	197,152
SALE FIRE EQUIP/PROPERTY	113-48302-4	13,880
SALE OF RECYCLABLE MATER	113-48307-4	5,172
SALE OF OTHER EQUIP/PROP	113-48309-4	164,816
INS. RECOVERIES-OTHER	113-48440-4	49,439
DONATIONS/CONTRIBUTIONS	113-48500-4	26,100
REPAYMENT OF LOANS	113-48900-4	71,143
TOTAL MISCELLANEOUS REV	114-48000-4	670,553
TRANSFERS FROM OTHER FDS	115-49200-4	203,511
TOTAL OTHER FIN SOURCES	116-49000-4	203,511
TOTAL REV/FIN SOURCES	117-40000-4	13,215,211
LEGISLATIVE	118-51100-4	67,360
JUDICIAL	118-51200-4	169,014
GENERAL ADMINISTRATION	118-51400-4	235,625
FINANCIAL ADMINISTRATION	118-51500-4	313,965
GEN BUILDINGS AND PLANT	118-51600-4	75,391
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,213
LAW ENFORCEMNT INSURANCE	118-51931-4	23,890
HIGHWAY INSURANCE	118-51932-4	115,469
OTHER INSURANCE	118-51938-4	59,725
TOTAL GENERAL GOVERNMENT	119-51000-4	1,063,652
LAW ENFORCEMENT	120-52100-4	1,795,722
FIRE PROTECTION	120-52200-4	895,706
AMBULANCE	120-52300-4	153,329
INSPECTION	120-52400-4	108,043
TOTAL PUBLIC SAFETY	121-52000-4	2,952,800
HIGHWAY ADMINISTRATION	122-53100-4	141,446
STREET MAINTENANCE	122-53311-4	1,563,962
STREET LIGHTING	122-53420-4	316,542
REFUSE/GARBAGE COLLECT	122-53620-4	530,856
RECYCLING PROGRAM EXPENS	122-53635-4	181,290
TOTAL PUBLIC WORKS	123-53000-4	2,734,096
PUBLIC HEALTH SERVICES	124-54100-4	34,316
TOTAL HEALTH/HUMAN SERV	125-54000-4	34,316
PARKS	126-55200-4	347,708
RECREATION PROGRAMS	126-55300-4	139,366
TOTAL CULTURE/REC/EDUCAT	127-55000-4	487,074
ECONOMIC DEVELOPMENT	128-56700-4	444,147

DISTRICT:05136 VILLAGE OF HOWARD COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	444,147
GENERAL PUBLIC BUILDINGS	130-57140-4	48,347
OTHER GENERAL GOVERNMENT	130-57190-4	8,290
LAW ENFORCEMENT OUTLAY	130-57210-4	4,513
FIRE PROTECTION OUTLAY	130-57220-4	357,768
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	78,761
HIGHWAY/STREET OUTLAY	130-57331-4	3,935,622
STORM SEWER OUTLAY	130-57345-4	292
PARKS OUTLAY	130-57620-4	146,876
ECONOMIC DEVELOP OUTLAY	130-57725-4	460,948
TOTAL CAPITAL OUTLAY	131-57000-4	5,041,417
PRINCIPAL ON DEBT	132-58100-4	570,000
HIGHWAY INTEREST	132-58221-4	142,268
STORM SEWER INTEREST	132-58222-4	38,729
OTHER INT/FISCAL CHARGES	132-58290-4	199,440
TOTAL DEBT SERVICE	133-58000-4	950,437
TOTAL EXPENDITURES/USES	136-50000-4	13,707,939
FOR STATE USE ONLY	137-99999-4	13,707,939
FUND BALANCE BEG. OF YR	140-34000-4	2,072,285
REVENUE/FINANCE SOURCES	140-40000-4	13,215,211
GRAND TOTAL	143-90000-4	15,287,496
EXPENDITURE/FINANCE USES	150-50000-4	13,707,939
FUND BALANCE END OF YEAR	151-34000-4	1,579,557
GRAND TOTAL	153-90000-4	15,287,496

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,100,783
SEWAGE SERVICE	200-46410-4	4,215,799
WATER SERVICE	200-46450-4	5,735,796
GOLF COURSE	200-46733-4	551,788
HOWARD COMMONS APARTMENT	200-46900-4	157,182
INTERNAL SERVICE TO DEPT	206-47493-4	702,099
TOTAL OPERATING REVENUE	208-40000-4	12,463,447
SEWAGE SERVICE	209-53610-4	3,316,156
STORM WATER DRAINAGE	209-53650-4	813,576
WATER SERVICE	209-53700-4	5,239,933
GOLF COURSES	209-55430-4	533,913
HOWARD COMMONS APARTMENT	209-56910-4	139,312
INTERNAL SERVICE--OP EXP	211-51490-4	688,389
TOTAL OPERATING EXPENSES	212-50000-4	10,731,279
INTEREST INCOME	215-48110-4	183,895

DISTRICT:05136 VILLAGE OF HOWARD COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	183,895
DEBT SERV-ENTERPRISES	219-58200-4	235,084
TOTAL NON-OPERATING EXP	222-50000-4	235,084
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,680,979
CAPITAL CONTRIBUTIONS	224-49300-4	4,020,740
TRANSFER TO OTHER FUNDS	224-59200-4	-203,511
NET INCOME(LOSS)	225-62000-4	5,498,208
LONG TERM DEBT	250-29000-4	26,084,450
TOTAL LIABILITIES	250-29990-4	26,084,450
TOT LIABILITIES/FUND BAL	250-39990-4	26,084,450

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,147,422
HYDRANT RENTAL-WATER CHG	300-72100-4	586,308
PROP-SP ASSMTS COLLECTED	300-74000-4	2,003,927
SALE OF PROPERTY-PROP FD	300-78340-4	97,459

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	4,625,919		213,280	4,412,639
STORM SEWER DEBT	900-50030	1,249,137		60,892	1,188,245
WATER SUPPLY SYSTEM DEBT	900-50040	1,465,578		170,485	1,295,093
OTHER LONG TERM G.O.DEBT	900-50080	13,899,366	16,330,000	260,343	29,969,023
TOTAL LONG TERM G.O.DEBT	900-50100	21,240,000	16,330,000	705,000	36,865,000
OTHER NON-GEN OBLIG DEBT	930-50400	414,114	408,134	380,326	441,922

DISTRICT:05171 VILLAGE OF PULASKI COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,562,328
TAX INCREMENT	100-41120-4	333,033
MOBILE HOME FEES (LOCAL)	100-41140-4	24,341
PUBLIC ACCOMMODATION TAX	100-41210-4	37,653
TAXES ON MUNIC. UTILITY	100-41310-4	100,893
TAXES FROM EXEMPT ENTITY	100-41320-4	8,739
INTEREST ON TAXES	100-41800-4	3,455
EXCESS STADIUM DISTRICT	100-41900-4	2,974
TOTAL TAXES	101-41000-4	2,073,416
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,590
FOR STATE USE ONLY	102-42999-4	4,590
 STATE SHARED REVENUES	 103-43410-4	 501,053
FIRE INSURANCE TAX	103-43420-4	9,117
OTHER STATE SHARED TAXES	103-43430-4	9,113
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
EMERGENCY GOVERNMENT	103-43528-4	23,105
GENERAL TRANSPORTATION A	103-43531-4	205,450
RECYCLING GRANTS	103-43545-4	9,752
JANUARY PILT	103-43660-4	286
PECFA GRANT	103-43690-4	2,122
TOTAL INTERGOVT REVENUE	104-43000-4	760,958
 BUSINESS/OCCUPATION LIC	 105-44100-4	 23,317
NON-BUSINESS LICENSES	105-44200-4	1,432
BUILDING PERMITS/INSPECT	105-44300-4	73,155
TOTAL LICENSES / PERMITS	106-44000-4	97,904
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 37,087
TOTAL FINES/FORFEITS/PEN	108-45000-4	37,087
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,595
LAW ENFORCEMENT FEES	109-46210-4	1,096
FIRE PROTECTION FEES	109-46220-4	9,312
REFUSE/GARBAGE COLLECT	109-46420-4	1,146
RECYCLING FEES	109-46435-4	270
WEED/NUISANCE CONTROL	109-46440-4	300
PARKS	109-46720-4	14,500
TOTAL PUBLIC CHARGES	110-46000-4	31,219
 LAW ENFORCEMENT SERVICES	 111-47121-4	 93,875
TOTAL INTERGOVT CHARGES	112-47000-4	93,875
 INTEREST INCOME	 113-48110-4	 19,686
RENTAL INCOME	113-48200-4	24,250

DISTRICT:05171 VILLAGE OF PULASKI COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE POLICE EQUIP/PROP	113-48301-4	1,501
INS. RECOVERIES-OTHER	113-48440-4	5,623
DONATIONS/CONTRIBUTIONS	113-48500-4	50,299
TID 3- LOAN REPAYMENT	113-48900-4	4,599
TOTAL MISCELLANEOUS REV	114-48000-4	105,958
PROCEEDS FROM DEBT	115-49100-4	6,353,201
TOTAL OTHER FIN SOURCES	116-49000-4	6,353,201
TOTAL REV/FIN SOURCES	117-40000-4	9,558,208
LEGISLATIVE	118-51100-4	60,262
JUDICIAL	118-51200-4	61,651
LEGAL	118-51300-4	49,386
GENERAL ADMINISTRATION	118-51400-4	229,875
FINANCIAL ADMINISTRATION	118-51500-4	75,844
GEN BUILDINGS AND PLANT	118-51600-4	37,686
HIGHWAY INSURANCE	118-51932-4	19,619
OTHER INSURANCE	118-51938-4	19,618
TOTAL GENERAL GOVERNMENT	119-51000-4	553,941
LAW ENFORCEMENT	120-52100-4	829,690
FIRE PROTECTION	120-52200-4	250,505
AMBULANCE	120-52300-4	59,975
INSPECTION	120-52400-4	30,114
TOTAL PUBLIC SAFETY	121-52000-4	1,170,284
STREET MAINTENANCE	122-53311-4	361,595
STREET LIGHTING	122-53420-4	81,560
STORM SEWER MAINTENANCE	122-53441-4	10,452
REFUSE/GARBAGE COLLECT	122-53620-4	126,548
RECYCLING PROGRAM EXPENS	122-53635-4	68,935
TOTAL PUBLIC WORKS	123-53000-4	649,090
AGING SERVICES	124-54600-4	2,525
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,525
LIBRARY	126-55110-4	3,940
PARKS	126-55200-4	16,305
RECREATION PROGRAMS	126-55300-4	49,445
RECREATION FACILITIES	126-55400-4	10,482
TOTAL CULTURE/REC/EDUCAT	127-55000-4	80,172
ECONOMIC DEVELOPMENT	128-56700-4	251,758
OTHER CONSER/DEVELOPMENT	128-56900-4	9,730
TOTAL CONSER/DEVELOPMENT	129-56000-4	261,488
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	29,999
HIGHWAY/STREET OUTLAY	130-57331-4	7,666
STORM SEWER OUTLAY	130-57345-4	56,461

DISTRICT:05171 VILLAGE OF PULASKI COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE OUTLAY	130-57410-4	62,208
OTHER SANITATION OUTLAY	130-57490-4	56,350
PARKS OUTLAY	130-57620-4	2,089
TOTAL CAPITAL OUTLAY	131-57000-4	214,773
PRINCIPAL ON DEBT	132-58100-4	6,724,629
LAW ENFORCEMENT INTEREST	132-58211-4	12,697
FIRE PROTECTION INTEREST	132-58212-4	3,156
HIGHWAY INTEREST	132-58221-4	60,534
STORM SEWER INTEREST	132-58222-4	21,567
OTHER INT/FISCAL CHARGES	132-58290-4	253,368
TOTAL DEBT SERVICE	133-58000-4	7,075,951
TOTAL EXPENDITURES/USES	136-50000-4	10,008,224
FOR STATE USE ONLY	137-99999-4	10,008,224
FUND BALANCE BEG. OF YR	140-34000-4	1,862,479
REVENUE/FINANCE SOURCES	140-40000-4	9,558,208
GRAND TOTAL	143-90000-4	11,420,687
EXPENDITURE/FINANCE USES	150-50000-4	10,008,224
FUND BALANCE END OF YEAR	151-34000-4	1,412,463
GRAND TOTAL	153-90000-4	11,420,687

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	192,703
SEWAGE SERVICE	200-46410-4	831,875
WATER SERVICE	200-46450-4	445,957
OTHER ENTERPRISE TO DEPT	205-47491-4	140,111
TOTAL OPERATING REVENUE	208-40000-4	1,610,646
SEWAGE SERVICE	209-53610-4	922,624
STORM WATER DRAINAGE	209-53650-4	186,259
WATER SERVICE	209-53700-4	517,040
TOTAL OPERATING EXPENSES	212-50000-4	1,625,923
INTEREST INCOME	215-48110-4	2,972
TOTAL NON-OPERATING REV	218-40000-4	2,972
DEBT SERV-ENTERPRISES	219-58200-4	77,219
TOTAL NON-OPERATING EXP	222-50000-4	77,219
INCOME(LOSS)BEFORE TRANS	223-61000-4	-89,524
CAPITAL CONTRIBUTIONS	224-49300-4	198,112
NET INCOME(LOSS)	225-62000-4	108,588
LONG TERM DEBT	250-29000-4	1,666,412

DISTRICT:05171 VILLAGE OF PULASKI COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	1,666,412
TOT LIABILITIES/FUND BAL	250-39990-4	1,666,412

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,562,328
HYDRANT RENTAL-WATER CHG	300-72100-4	45,971

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	572,168	540,000	569,118	543,050
FIRE PROTECTION DEBT	900-50015	79,608	80,000	64,508	95,100
HIGHWAY DEBT	900-50020	2,278,492	2,300,000	2,391,192	2,187,300
STORM SEWER DEBT	900-50030	618,199	620,000	667,599	570,600
WATER SUPPLY SYSTEM DEBT	900-50040	362,720	365,000	394,870	332,850
OTHER LONG TERM G.O.DEBT	900-50080	3,243,242	2,305,000	2,637,342	2,910,900
TOTAL LONG TERM G.O.DEBT	900-50100	7,154,429	6,210,000	6,724,629	6,639,800
OTHER REVENUE BOND DEBT	920-50380	2,003,263	1,760,000	2,125,922	1,637,341
OTHER NON-GEN OBLIG DEBT	930-50400	271,618	141,749	4,153	409,214

DISTRICT:05178 VILLAGE OF SUAMICO COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,936,248
TAX INCREMENT	100-41120-4	1,524,633
FOREST CROP/MFL TAX	100-41150-4	2,784
PUBLIC ACCOMMODATION TAX	100-41210-4	138,676
TAXES FROM EXEMPT ENTITY	100-41320-4	190,190
INTEREST ON TAXES	100-41800-4	852
STADIUM DISTRICT SALES T	100-41900-4	11,303
TOTAL TAXES	101-41000-4	6,804,686
 TOTAL SP. ASSESSMENTS	 102-42000-4	 25,310
FOR STATE USE ONLY	102-42999-4	25,310
 STATE SHARED REVENUES	 103-43410-4	 109,792
FIRE INSURANCE TAX	103-43420-4	51,958
OTHER STATE SHARED TAXES	103-43430-4	13,555
GENERAL TRANSPORTATION A	103-43531-4	440,209
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	63,942
FOREST CROPLANDS AID	103-43650-4	94
JANUARY PILT	103-43660-4	8,197
AG LAND CONVERSION FROM	103-43790-4	8,059
TOTAL INTERGOVT REVENUE	104-43000-4	695,806
 BUSINESS/OCCUPATION LIC	 105-44100-4	 117,253
NON-BUSINESS LICENSES	105-44200-4	6,996
BUILDING PERMITS/INSPECT	105-44300-4	60,557
ZONING PERMITS AND FEES	105-44400-4	8,816
CHICKEN PERMITS	105-44900-4	3,948
TOTAL LICENSES / PERMITS	106-44000-4	197,570
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 119,962
TOTAL FINES/FORFEITS/PEN	108-45000-4	119,962
 GENERAL GOVERNMENT FEES	 109-46100-4	 23,917
FIRE PROTECTION FEES	109-46220-4	11,303
STREET LIGHTING	109-46321-4	2,000
OTHER SANITATION FEES	109-46490-4	1,000
CEMETERY	109-46540-4	108,622
PARKS	109-46720-4	10,465
OTHER CULTURE/RECREATION	109-46750-4	21,802
TOTAL PUBLIC CHARGES	110-46000-4	179,109
 INTEREST INCOME	 113-48110-4	 122,809
INT ON SPECIAL ASSESSMTS	113-48130-4	17,945
RENTAL INCOME	113-48200-4	10,076
SALE POLICE EQUIP/PROP	113-48301-4	2,989
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,000

DISTRICT:05178 VILLAGE OF SUAMICO COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	59,786
INS. RECOVERIES-OTHER	113-48440-4	9,347
DONATIONS/CONTRIBUTIONS	113-48500-4	394
OTHER	113-48900-4	15,127
TOTAL MISCELLANEOUS REV	114-48000-4	240,473
TRANSFERS FROM OTHER FDS	115-49200-4	85,000
TOTAL OTHER FIN SOURCES	116-49000-4	85,000
TOTAL REV/FIN SOURCES	117-40000-4	8,347,916
LEGISLATIVE	118-51100-4	50,033
JUDICIAL	118-51200-4	103,727
LEGAL	118-51300-4	27,668
GENERAL ADMINISTRATION	118-51400-4	443,885
FINANCIAL ADMINISTRATION	118-51500-4	115,475
GEN BUILDINGS AND PLANT	118-51600-4	2,249
LAW ENFORCEMNT INSURANCE	118-51931-4	2,268
HIGHWAY INSURANCE	118-51932-4	24,992
OTHER INSURANCE	118-51938-4	60,334
TOTAL GENERAL GOVERNMENT	119-51000-4	830,631
LAW ENFORCEMENT	120-52100-4	1,169,781
FIRE PROTECTION	120-52200-4	622,427
AMBULANCE	120-52300-4	85,000
INSPECTION	120-52400-4	74,877
EMERGENCY COMM. NON-POLI	120-52609-4	4,188
TOTAL PUBLIC SAFETY	121-52000-4	1,956,273
HIGHWAY ADMINISTRATION	122-53100-4	93,567
STREET MAINTENANCE	122-53311-4	729,322
STREET LIGHTING	122-53420-4	39,741
HARBOR	122-53580-4	1,995
WEED/NUISANCE CONTROL	122-53640-4	4,248
TOTAL PUBLIC WORKS	123-53000-4	868,873
PUBLIC HEALTH SERVICES	124-54100-4	6,341
AGING SERVICES	124-54600-4	34
CEMETERY	124-54910-4	4,444
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,819
PARKS	126-55200-4	90,422
RECREATION PROGRAMS	126-55300-4	82,399
TOTAL CULTURE/REC/EDUCAT	127-55000-4	172,821
URBAN DEVELOPMENT	128-56600-4	25,190
ECONOMIC DEVELOPMENT	128-56700-4	1,107,314
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,132,504
OTHER GENERAL GOVERNMENT	130-57190-4	24,998

DISTRICT:05178 VILLAGE OF SUAMICO COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	56,938
FIRE PROTECTION OUTLAY	130-57220-4	72,196
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	164,545
HIGHWAY/STREET OUTLAY	130-57331-4	606,504
OTHER SANITATION OUTLAY	130-57490-4	5,470
PARKS OUTLAY	130-57620-4	28,361
TOTAL CAPITAL OUTLAY	131-57000-4	959,012
PRINCIPAL ON DEBT	132-58100-4	1,620,000
LAW ENFORCEMENT INTEREST	132-58211-4	22,701
FIRE PROTECTION INTEREST	132-58212-4	20,574
HIGHWAY INTEREST	132-58221-4	191,263
OTHER INT/FISCAL CHARGES	132-58290-4	22,319
TOTAL DEBT SERVICE	133-58000-4	1,876,857
TOTAL EXPENDITURES/USES	136-50000-4	7,807,790
FOR STATE USE ONLY	137-99999-4	7,807,790
FUND BALANCE BEG. OF YR	140-34000-4	6,053,534
REVENUE/FINANCE SOURCES	140-40000-4	8,347,916
GRAND TOTAL	143-90000-4	14,401,450
EXPENDITURE/FINANCE USES	150-50000-4	7,807,790
FUND BALANCE END OF YEAR	151-34000-4	6,593,660
GRAND TOTAL	153-90000-4	14,401,450

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	166,024
SEWAGE SERVICE	200-46410-4	2,141,418
REFUSE/GARBAGE COLLECT	200-46420-4	478,230
RECYCLING FEES	200-46435-4	293,290
WATER SERVICE	200-46450-4	612,979
SEWAGE SERVICE-LOCAL GOV	204-47341-4	11,856
OTHER ENTERPRISE-LOCAL	204-47391-4	5,878
OTHER ENTERPRISE TO DEPT	205-47491-4	279,857
INTERNAL SERVICE TO DEPT	206-47493-4	107,939
TOTAL OPERATING REVENUE	208-40000-4	4,097,471
SEWAGE SERVICE	209-53610-4	1,750,389
REFUSE/GARBAGE COLLECT	209-53620-4	445,991
RECYCLING SERVICES	209-53635-4	268,148
STORM WATER DRAINAGE	209-53650-4	199,524
WATER SERVICE	209-53700-4	1,007,768
WETLAND BANK	209-56910-4	52,912
INTERNAL SERVICE--OP EXP	211-51490-4	144,430
TOTAL OPERATING EXPENSES	212-50000-4	3,869,162
STATE RECYCLING GRANTS	213-43545-4	23,724

DISTRICT:05178 VILLAGE OF SUAMICO COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	72,907
OTHER REG. PERMITS/FEES	216-44900-4	4,210
TOTAL NON-OPERATING REV	218-40000-4	100,841
DEBT SERV-ENTERPRISES	219-58200-4	142,677
TOTAL NON-OPERATING EXP	222-50000-4	142,677
INCOME(LOSS)BEFORE TRANS	223-61000-4	186,473
CAPITAL CONTRIBUTIONS	224-49300-4	168,059
TRANSFER TO OTHER FUNDS	224-59200-4	-85,000
NET INCOME(LOSS)	225-62000-4	269,532
LONG TERM DEBT	250-29000-4	5,157,954
TOTAL LIABILITIES	250-29990-4	5,157,954
TOT LIABILITIES/FUND BAL	250-39990-4	5,157,954

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,936,248
PROP-SP ASSMTS COLLECTED	300-74000-4	45,997
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-7,276

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,016,261		103,187	913,074
FIRE PROTECTION DEBT	900-50015	921,062		93,521	827,541
HIGHWAY DEBT	900-50020	8,581,327		1,280,872	7,300,455
WATER SUPPLY SYSTEM DEBT	900-50040	875,000		100,000	775,000
OTHER LONG TERM G.O.DEBT	900-50080	2,732,403		374,711	2,357,692
TOTAL LONG TERM G.O.DEBT	900-50100	14,126,053		1,952,291	12,173,762
WATER SUPPLY SYSTEM DEBT	920-50320	900,000		75,000	825,000
OTHER REVENUE BOND DEBT	920-50380	2,162,920		287,749	1,875,171
OTHER NON-GEN OBLIG DEBT	930-50400	336,528		108,049	228,479

DISTRICT:05191 VILLAGE OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,648,174
TAX INCREMENT	100-41120-4	141,775
TAXES ON MUNIC. UTILITY	100-41310-4	254,739
TAXES FROM EXEMPT ENTITY	100-41320-4	4,100
INTEREST ON TAXES	100-41800-4	1,712
STATE SALES TAX REBATE	100-41900-4	11,342
TOTAL TAXES	101-41000-4	2,061,842
 TOTAL SP. ASSESSMENTS	 102-42000-4	 48,403
FOR STATE USE ONLY	102-42999-4	48,403
 STATE SHARED REVENUES	 103-43410-4	 945,463
FIRE INSURANCE TAX	103-43420-4	10,097
OTHER STATE SHARED TAXES	103-43430-4	15,102
LAW ENFORCEMENT IMPROVEMT	103-43521-4	6,202
GENERAL TRANSPORTATION A	103-43531-4	112,804
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	63,523
RECYCLING GRANTS	103-43545-4	5,383
TOTAL INTERGOVT REVENUE	104-43000-4	1,158,574
 BUSINESS/OCCUPATION LIC	 105-44100-4	 27,228
NON-BUSINESS LICENSES	105-44200-4	2,009
BUILDING PERMITS/INSPECT	105-44300-4	120,292
ZONING PERMITS AND FEES	105-44400-4	4,650
TOTAL LICENSES / PERMITS	106-44000-4	154,179
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 70,189
TOTAL FINES/FORFEITS/PEN	108-45000-4	70,189
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,331
LAW ENFORCEMENT FEES	109-46210-4	397
REFUSE/GARBAGE COLLECT	109-46420-4	4,923
SOLID WASTE DISPOSAL FEE	109-46431-4	100
RECYCLING FEES	109-46435-4	2,888
PARKS	109-46720-4	200
OTHER CULTURE/RECREATION	109-46750-4	3,585
TOTAL PUBLIC CHARGES	110-46000-4	16,424
 FIRE SERVICE	 111-47323-4	 4,000
TOTAL INTERGOVT CHARGES	112-47000-4	4,000
 INTEREST INCOME	 113-48110-4	 10,455
RENTAL INCOME	113-48200-4	6,800
SALE OF OTHER EQUIP/PROP	113-48309-4	424,900
DONATIONS/CONTRIBUTIONS	113-48500-4	2,550
MISC REVENUE	113-48900-4	9,260

DISTRICT:05191 VILLAGE OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	453,965
PROCEEDS FROM DEBT	115-49100-4	2,518,500
TOTAL OTHER FIN SOURCES	116-49000-4	2,518,500
TOTAL REV/FIN SOURCES	117-40000-4	6,486,076
LEGISLATIVE	118-51100-4	23,168
JUDICIAL	118-51200-4	60,443
LEGAL	118-51300-4	43,197
GENERAL ADMINISTRATION	118-51400-4	186,811
FINANCIAL ADMINISTRATION	118-51500-4	115,271
GEN BUILDINGS AND PLANT	118-51600-4	28,986
OTHER INSURANCE	118-51938-4	24,575
TOTAL GENERAL GOVERNMENT	119-51000-4	482,451
LAW ENFORCEMENT	120-52100-4	450,299
FIRE PROTECTION	120-52200-4	295,262
AMBULANCE	120-52300-4	36,153
INSPECTION	120-52400-4	96,679
TOTAL PUBLIC SAFETY	121-52000-4	878,393
HIGHWAY ADMINISTRATION	122-53100-4	131,206
STREET MAINTENANCE	122-53311-4	228,500
STREET CONSTRUCTION	122-53315-4	3,862
STREET LIGHTING	122-53420-4	52,451
STORM SEWER MAINTENANCE	122-53441-4	6,964
SOLID WASTE DISPOSAL	122-53631-4	134,316
RECYCLING PROGRAM EXPENS	122-53635-4	23,460
WEED/NUISANCE CONTROL	122-53640-4	32,361
TOTAL PUBLIC WORKS	123-53000-4	613,120
CEMETERY	124-54910-4	1,847
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,847
OTHER CULTURE	126-55190-4	6,879
PARKS	126-55200-4	33,280
TOTAL CULTURE/REC/EDUCAT	127-55000-4	40,159
ECONOMIC DEVELOPMENT	128-56700-4	2,115,758
OTHER CONSER/DEVELOPMENT	128-56900-4	233,004
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,348,762
OTHER GENERAL GOVERNMENT	130-57190-4	2,624
FIRE PROTECTION OUTLAY	130-57220-4	12,100
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,023
HIGHWAY/STREET OUTLAY	130-57331-4	451,843
SEWAGE SERVICE OUTLAY	130-57410-4	631,290
OTHER SANITATION OUTLAY	130-57490-4	433,110
ECONOMIC DEVELOP OUTLAY	130-57725-4	625,616

DISTRICT:05191 VILLAGE OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	2,158,606
PRINCIPAL ON DEBT	132-58100-4	475,000
LAW ENFORCEMENT INTEREST	132-58211-4	10,803
FIRE PROTECTION INTEREST	132-58212-4	7,613
HIGHWAY INTEREST	132-58221-4	96,857
STORM SEWER INTEREST	132-58222-4	3,028
OTHER INT/FISCAL CHARGES	132-58290-4	103,961
TOTAL DEBT SERVICE	133-58000-4	697,262
TRANSFERS TO OTHER FUNDS	134-59200-4	412,600
TOTAL OTHER FINANCING	135-59000-4	412,600
TOTAL EXPENDITURES/USES	136-50000-4	7,633,200
FOR STATE USE ONLY	137-99999-4	7,633,200
FUND BALANCE BEG. OF YR	140-34000-4	4,235,381
REVENUE/FINANCE SOURCES	140-40000-4	6,486,076
GRAND TOTAL	143-90000-4	10,721,457
EXPENDITURE/FINANCE USES	150-50000-4	7,633,200
FUND BALANCE END OF YEAR	151-34000-4	3,088,257
GRAND TOTAL	153-90000-4	10,721,457

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	897,010
WATER SERVICE	200-46450-4	618,294
SEWAGE SERVICE-LOCAL GOV	204-47341-4	46,854
OTHER ENTERPRISE-LOCAL	204-47391-4	39,117
OTHER ENTERPRISE TO DEPT	205-47491-4	268,518
MISCELLANEOUS ENTERPRISE	206-48691-4	26,470
TOTAL OPERATING REVENUE	208-40000-4	1,896,263
SEWAGE SERVICE	209-53610-4	793,938
WATER SERVICE	209-53700-4	863,764
TOTAL OPERATING EXPENSES	212-50000-4	1,657,702
INTEREST INCOME	215-48110-4	6,185
RENT	215-48200-4	30,331
OTHER MISC REVENUES	216-48900-4	714
TOTAL NON-OPERATING REV	218-40000-4	37,230
DEBT SERV-ENTERPRISES	219-58200-4	243,731
TOTAL NON-OPERATING EXP	222-50000-4	243,731
INCOME(LOSS)BEFORE TRANS	223-61000-4	32,060
TRANSFER FROM OTHER FDS	224-49200-4	412,600

DISTRICT:05191 VILLAGE OF WRIGHTSTOWN COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	1,183,323
TRANSFER TO OTHER FUNDS	224-59200-4	-254,739
NET INCOME (LOSS)	225-62000-4	1,373,244
LONG TERM DEBT	250-29000-4	11,846,238
TOTAL LIABILITIES	250-29990-4	11,846,238
TOT LIABILITIES/FUND BAL	250-39990-4	11,846,238

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,648,176
HYDRANT RENTAL-WATER CHG	300-72100-4	85,072
PROP-SP ASSMTS COLLECTED	300-74000-4	70,860

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	428,550		70,600	357,950
FIRE PROTECTION DEBT	900-50015	291,450		35,650	255,800
HIGHWAY DEBT	900-50020	3,449,150		100,000	3,349,150
STORM SEWER DEBT	900-50030	172,200		43,400	128,800
WATER SUPPLY SYSTEM DEBT	900-50040	415,000		80,000	335,000
OTHER LONG TERM G.O.DEBT	900-50080	3,658,422	2,518,500	375,350	5,801,572
TOTAL LONG TERM G.O.DEBT	900-50100	8,414,772	2,518,500	705,000	10,228,272
POLLUTION CONTROL DEBT	920-50310	3,104,570	337,619	222,913	3,219,276
WATER SUPPLY SYSTEM DEBT	920-50320	7,423,006	483,540	364,585	7,541,961

DISTRICT:05216 CITY OF DE PERE COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,201,697
TAX INCREMENT	100-41120-4	2,723,211
MOBILE HOME FEES (LOCAL)	100-41140-4	7,077
PUBLIC ACCOMMODATION TAX	100-41210-4	9,428
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	486,869
TAXES FROM EXEMPT ENTITY	100-41320-4	29,593
INTEREST ON TAXES	100-41800-4	1,478
STADIUM TAX	100-41900-4	22,025
TOTAL TAXES	101-41000-4	15,481,498
 TOTAL SP. ASSESSMENTS	 102-42000-4	 785,196
FOR STATE USE ONLY	102-42999-4	785,196
 OTHER FEDERAL PAYMENTS	 103-43300-4	 25,583
STATE SHARED REVENUES	103-43410-4	1,685,497
FIRE INSURANCE TAX	103-43420-4	84,732
OTHER STATE SHARED TAXES	103-43430-4	330,332
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	18,518
OTHER PUBLIC SAFETY	103-43529-4	6,755
GENERAL TRANSPORTATION A	103-43531-4	1,035,430
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	74,386
OTHER TRANSPORTATION	103-43537-4	428,054
RECYCLING GRANTS	103-43545-4	97,568
HEALTH	103-43550-4	77,600
JANUARY PILT	103-43660-4	1,692
TOTAL INTERGOVT REVENUE	104-43000-4	3,866,147
 BUSINESS/OCCUPATION LIC	 105-44100-4	 390,853
NON-BUSINESS LICENSES	105-44200-4	3,617
BUILDING PERMITS/INSPECT	105-44300-4	151,515
ELECTRICAL	105-44900-4	162,204
TOTAL LICENSES / PERMITS	106-44000-4	708,189
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 405,327
TOTAL FINES/FORFEITS/PEN	108-45000-4	405,327
 GENERAL GOVERNMENT FEES	 109-46100-4	 168,025
LAW ENFORCEMENT FEES	109-46210-4	10,339
AMBULANCE FEES	109-46230-4	747,157
HWY MAINT & CONSTRUCTION	109-46310-4	740,200
SEWAGE SERVICE FEES	109-46410-4	10,202,852
RECYCLING FEES	109-46435-4	2,810
OTHER HEALTH SERVICES	109-46590-4	18,196
PARKS	109-46720-4	571,715
COMMUNITY CENTER FEES	109-46743-4	39,537

DISTRICT:05216 CITY OF DE PERE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	12,500,831
LAW ENFORCEMENT SERVICE	111-47321-4	182,461
AMBULANCE SERVICE	111-47324-4	174,787
TOTAL INTERGOVT CHARGES	112-47000-4	357,248
INTEREST INCOME	113-48110-4	238,334
INT ON SPECIAL ASSESSMTS	113-48130-4	14,511
RENTAL INCOME	113-48200-4	125,336
SALE REFUSE/GARBAGE EQMT	113-48304-4	3,333
SALE OF RECYCLING EQUIPT	113-48306-4	787
SALE OF OTHER EQUIP/PROP	113-48309-4	715,725
DONATIONS/CONTRIBUTIONS	113-48500-4	17,341
DEBT PREMIUMS	113-48900-4	620,882
TOTAL MISCELLANEOUS REV	114-48000-4	1,736,249
PROCEEDS FROM DEBT	115-49100-4	8,145,000
TRANSFERS FROM OTHER FDS	115-49200-4	4,980,512
TOTAL OTHER FIN SOURCES	116-49000-4	13,125,512
TOTAL REV/FIN SOURCES	117-40000-4	48,966,197
LEGISLATIVE	118-51100-4	120,087
JUDICIAL	118-51200-4	103,673
LEGAL	118-51300-4	195,089
GENERAL ADMINISTRATION	118-51400-4	831,861
FINANCIAL ADMINISTRATION	118-51500-4	307,095
GEN BUILDINGS AND PLANT	118-51600-4	113,492
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	40,443
JUDGMENTS AND LOSSES	118-51920-4	1,000
LAW ENFORCEMNT INSURANCE	118-51931-4	75,916
HIGHWAY INSURANCE	118-51932-4	42,703
OTHER INSURANCE	118-51938-4	118,620
TOTAL GENERAL GOVERNMENT	119-51000-4	1,949,979
LAW ENFORCEMENT	120-52100-4	4,783,330
FIRE PROTECTION	120-52200-4	3,791,994
INSPECTION	120-52400-4	295,285
CORRECTIONS/DETENTION	120-52700-4	8,400
TOTAL PUBLIC SAFETY	121-52000-4	8,879,009
HIGHWAY ADMINISTRATION	122-53100-4	340,151
STREET MAINTENANCE	122-53311-4	732,865
STREET CONSTRUCTION	122-53315-4	824,727
STREET LIGHTING	122-53420-4	451,310
SIDEWALK W/O NEW ST CON	122-53432-4	112,235
STORM SEWER MAINTENANCE	122-53441-4	16,521
MASS TRANSIT	122-53520-4	399,113
SEWAGE SERVICE	122-53610-4	8,550,191
REFUSE/GARBAGE COLLECT	122-53620-4	333,252

DISTRICT:05216 CITY OF DE PERE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	304,865
RECYCLING PROGRAM EXPENS	122-53635-4	176,176
WEED/NUISANCE CONTROL	122-53640-4	7,592
TOTAL PUBLIC WORKS	123-53000-4	12,248,998
PUBLIC HEALTH SERVICES	124-54100-4	489,061
TOTAL HEALTH/HUMAN SERV	125-54000-4	489,061
MUSEUM	126-55120-4	6,490
PARKS	126-55200-4	782,986
RECREATION PROGRAMS	126-55300-4	672,479
ZOO	126-55410-4	612,703
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,074,658
ECONOMIC DEVELOPMENT	128-56700-4	453,972
TOTAL CONSER/DEVELOPMENT	129-56000-4	453,972
GENERAL PUBLIC BUILDINGS	130-57140-4	9,253
OTHER GENERAL GOVERNMENT	130-57190-4	65,244
LAW ENFORCEMENT OUTLAY	130-57210-4	140,419
FIRE PROTECTION OUTLAY	130-57220-4	56,940
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	359,643
HIGHWAY BUILDING OUTLAY	130-57327-4	85,511
HIGHWAY/STREET OUTLAY	130-57331-4	4,807,200
HIGHWAY/ST OUTLAY STATE	130-57332-4	44,486
STREET LIGHTING OUTLAY	130-57342-4	87,472
SIDEWALKS W/ST. RECONST	130-57343-4	175,477
STORM SEWER OUTLAY	130-57345-4	391,870
STORMWATER DRAINAGE OUTL	130-57348-4	236,411
SEWAGE SERVICE OUTLAY	130-57410-4	147,657
OTHER SANITATION OUTLAY	130-57490-4	785,141
PARKS OUTLAY	130-57620-4	825,236
OTHER CULTURE/RECREATION	130-57630-4	164,395
ECONOMIC DEVELOP OUTLAY	130-57725-4	574,415
TOTAL CAPITAL OUTLAY	131-57000-4	8,956,770
PRINCIPAL ON DEBT	132-58100-4	4,970,000
LAW ENFORCEMENT INTEREST	132-58211-4	25,528
HIGHWAY INTEREST	132-58221-4	313,273
STORM SEWER INTEREST	132-58222-4	69,616
OTHER INT/FISCAL CHARGES	132-58290-4	461,785
TOTAL DEBT SERVICE	133-58000-4	5,840,202
TRANSFERS TO OTHER FUNDS	134-59200-4	4,980,512
TOTAL OTHER FINANCING	135-59000-4	4,980,512
TOTAL EXPENDITURES/USES	136-50000-4	45,873,161
FOR STATE USE ONLY	137-99999-4	45,873,161
FUND BALANCE BEG. OF YR	140-34000-4	47,663,760

DISTRICT:05216 CITY OF DE PERE COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	48,966,197
GRAND TOTAL	143-90000-4	96,629,957
EXPENDITURE/FINANCE USES	150-50000-4	45,873,161
FUND BALANCE END OF YEAR	151-34000-4	50,756,796
GRAND TOTAL	153-90000-4	96,629,957

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,719,272
WATER SERVICE	200-46450-4	6,210,813
INTERNAL SERVICE-LOCAL	205-47393-4	2,636,225
TOTAL OPERATING REVENUE	208-40000-4	10,566,310
STORM WATER DRAINAGE	209-53650-4	1,206,897
WATER SERVICE	209-53700-4	6,292,142
INTERNAL SERVICE--OP EXP	211-51490-4	2,354,044
TOTAL OPERATING EXPENSES	212-50000-4	9,853,083
INTEREST INCOME	215-48110-4	4,236
TOTAL NON-OPERATING REV	218-40000-4	4,236
DEBT SERV-ENTERPRISES	219-58200-4	67,135
TOTAL NON-OPERATING EXP	222-50000-4	67,135
INCOME(LOSS)BEFORE TRANS	223-61000-4	650,328
CAPITAL CONTRIBUTIONS	224-49300-4	1,262,078
NET INCOME(LOSS)	225-62000-4	1,912,406
LONG TERM DEBT	250-29000-4	3,850,000
TOTAL LIABILITIES	250-29990-4	3,850,000
TOT LIABILITIES/FUND BAL	250-39990-4	3,850,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,202,160
HYDRANT RENTAL-WATER CHG	300-72100-4	1,266,167
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	19,931
PROFIT (LOSS) ISF POLICE	304-62020-4	42,710

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,155,803	100,000		1,255,803
FIRE PROTECTION DEBT	900-50015	12,951,479		3,500,000	9,451,479
HIGHWAY DEBT	900-50020	1,963,992	4,930,000	470,000	6,423,992
STORM SEWER DEBT	900-50030	372,742			372,742

DISTRICT:05216

CITY OF DE PERE

COUNTY:BROWN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	16,361,690	3,115,000	1,000,000	18,476,690
TOTAL LONG TERM G.O.DEBT	900-50100	32,805,706	8,145,000	4,970,000	35,980,706
OTHER NON-GEN OBLIG DEBT	930-50400	688,848	9,027		697,875

DISTRICT:05231 CITY OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	52,312,112
TAX INCREMENT	100-41120-4	8,084,172
OCCUPATIONAL TAXES	100-41130-4	8,963
MOBILE HOME FEES (LOCAL)	100-41140-4	36,715
PUBLIC ACCOMMODATION TAX	100-41210-4	405,218
RETAILERS' DISCOUNT	100-41222-4	1,516
TAXES ON MUNIC. UTILITY	100-41310-4	2,353,288
TAXES FROM EXEMPT ENTITY	100-41320-4	179,397
INTEREST ON TAXES	100-41800-4	50,430
TOTAL TAXES	101-41000-4	63,431,811
 TOTAL SP. ASSESSMENTS	 102-42000-4	 913,824
FOR STATE USE ONLY	102-42999-4	913,824
 LAW ENFORCEMENT	 103-43211-4	 34,770
FIRE	103-43212-4	62,034
HOUSING/ECONOMIC ASSISTA	103-43271-4	1,763,249
OTHER FEDERAL PAYMENTS	103-43300-4	226,885
STATE SHARED REVENUES	103-43410-4	17,957,824
FIRE INSURANCE TAX	103-43420-4	299,027
OTHER STATE SHARED TAXES	103-43430-4	1,456,576
LAW ENFORCEMNT IMPROVEMT	103-43521-4	734,667
OTHER PUBLIC SAFETY	103-43529-4	57,615
GENERAL TRANSPORTATION A	103-43531-4	2,879,552
OTHER HIGHWAY AIDS	103-43533-4	1,801,904
RECYCLING GRANTS	103-43545-4	433,169
CULTURE AND RECREATION	103-43571-4	167,500
HOUSING/ECONOMIC ASSISTA	103-43581-4	3,283
PMT FOR MUNIC SERVICES	103-43610-4	463,421
JANUARY PILT	103-43660-4	166
ELECTION CHARGE BACK	103-43690-4	4,500
TOTAL INTERGOVT REVENUE	104-43000-4	28,346,142
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,232,103
NON-BUSINESS LICENSES	105-44200-4	15,927
BUILDING PERMITS/INSPECT	105-44300-4	937,702
ZONING PERMITS AND FEES	105-44400-4	12,660
OTHER STATE PERMITS	105-44900-4	134,295
TOTAL LICENSES / PERMITS	106-44000-4	2,332,687
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,320,504
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,320,504
 GENERAL GOVERNMENT FEES	 109-46100-4	 86,460
LAW ENFORCEMENT FEES	109-46210-4	828,784
FIRE PROTECTION FEES	109-46220-4	260,529

DISTRICT:05231

CITY OF GREEN BAY

COUNTY:BROWN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	2,763,639
OTHER PUBLIC SAFETY	109-46290-4	81,403
HWY MAINT & CONSTRUCTION	109-46310-4	603,254
STORM SEWER MAINTENANCE	109-46324-4	6,465,540
PARKING FEES	109-46330-4	1,971,417
SEWAGE SERVICE FEES	109-46410-4	25,097,055
REFUSE/GARBAGE COLLECT	109-46420-4	134,011
WEED/NUISANCE CONTROL	109-46440-4	37,581
PARKS	109-46720-4	3,280,474
OTHER CULTURE/RECREATION	109-46750-4	563,649
FORESTS	109-46810-4	26,012
TOTAL PUBLIC CHARGES	110-46000-4	42,199,808
LAW ENFORCEMENT SERVICE	111-47321-4	1,415,651
FIRE SERVICE	111-47323-4	1,740,830
SEWAGE SERVICE	111-47341-4	172,138
OTHER SERV TO LOCAL GOVT	111-47390-4	115,070
LOCAL DEPARTMENTS	111-47400-4	3,999,570
TOTAL INTERGOVT CHARGES	112-47000-4	7,443,259
INTEREST INCOME	113-48110-4	1,730,875
INT ON SPECIAL ASSESSMTS	113-48130-4	25,950
RENTAL INCOME	113-48200-4	1,665,256
SALE POLICE EQUIP/PROP	113-48301-4	65,738
SALE FIRE EQUIP/PROPERTY	113-48302-4	45,389
SALE HIGHWAY EQUIP/PROP	113-48303-4	93,308
SALE OF OTHER EQUIP/PROP	113-48309-4	119,558
INS. RECOVERIES-POLICE	113-48420-4	46,402
INS. RECOVERIES-HIGHWAY	113-48430-4	17,599
INS. RECOVERIES-OTHER	113-48440-4	423,624
DONATIONS/CONTRIBUTIONS	113-48500-4	542,192
SALE OF SCRAP	113-48900-4	3,693,985
TOTAL MISCELLANEOUS REV	114-48000-4	8,469,876
PROCEEDS FROM DEBT	115-49100-4	20,525,953
TRANSFERS FROM OTHER FDS	115-49200-4	59,969
TOTAL OTHER FIN SOURCES	116-49000-4	20,585,922
TOTAL REV/FIN SOURCES	117-40000-4	176,043,833
LEGISLATIVE	118-51100-4	146,922
JUDICIAL	118-51200-4	469,573
LEGAL	118-51300-4	649,403
GENERAL ADMINISTRATION	118-51400-4	5,002,928
FINANCIAL ADMINISTRATION	118-51500-4	2,108,326
GEN BUILDINGS AND PLANT	118-51600-4	496,847
TOTAL GENERAL GOVERNMENT	119-51000-4	8,873,999
LAW ENFORCEMENT	120-52100-4	28,474,043
FIRE PROTECTION	120-52200-4	23,932,636

DISTRICT:05231 CITY OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	285,449
INSPECTION	120-52400-4	551,318
TOTAL PUBLIC SAFETY	121-52000-4	53,243,446
HIGHWAY ADMINISTRATION	122-53100-4	3,541,572
STREET MAINTENANCE	122-53311-4	5,393,512
STREET CONSTRUCTION	122-53315-4	694,637
LIMITED PURPOSE ROADS	122-53410-4	1,543,573
STREET LIGHTING	122-53420-4	1,816,466
STORM SEWER MAINTENANCE	122-53441-4	2,840,646
PARKING FACILITIES	122-53450-4	1,889,212
MASS TRANSIT	122-53520-4	1,171,241
SEWAGE SERVICE	122-53610-4	21,158,000
REFUSE/GARBAGE COLLECT	122-53620-4	2,607,195
RECYCLING PROGRAM EXPENS	122-53635-4	4,654,901
TOTAL PUBLIC WORKS	123-53000-4	47,310,955
PUBLIC HEALTH SERVICES	124-54100-4	167,860
TOTAL HEALTH/HUMAN SERV	125-54000-4	167,860
PARKS	126-55200-4	3,715,212
RECREATION PROGRAMS	126-55300-4	2,748,475
RECREATION FACILITIES	126-55400-4	3,479,596
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,943,283
URBAN DEVELOPMENT	128-56600-4	601,166
ECONOMIC DEVELOPMENT	128-56700-4	2,376,444
OTHER CONSER/DEVELOPMENT	128-56900-4	3,000,850
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,978,460
GENERAL PUBLIC BUILDINGS	130-57140-4	661,138
OTHER GENERAL GOVERNMENT	130-57190-4	276,726
LAW ENFORCEMENT OUTLAY	130-57210-4	788,643
FIRE PROTECTION OUTLAY	130-57220-4	1,805,523
OTHER PUBLIC SAFETY	130-57290-4	21,103
HIGHWAY/STREET OUTLAY	130-57331-4	7,387,349
LIMITED PURPOSE ROADS	130-57341-4	518,303
SIDEWALKS W/O ST. CONST	130-57344-4	165,350
STORM SEWER OUTLAY	130-57345-4	4,749,830
PARKING FACILITY OUTLAY	130-57346-4	739,660
MASS TRANSIT OUTLAY	130-57352-4	699,094
SEWAGE SERVICE OUTLAY	130-57410-4	1,196,053
PARKS OUTLAY	130-57620-4	1,362,672
OTHER CULTURE/RECREATION	130-57630-4	976,928
URBAN DEVELOPMENT OUTLAY	130-57721-4	226,885
ECONOMIC DEVELOP OUTLAY	130-57725-4	5,685,850
OTHER CONS./DEVELOPMENT	130-57730-4	143,755
TOTAL CAPITAL OUTLAY	131-57000-4	27,404,862
PRINCIPAL ON DEBT	132-58100-4	14,781,390

DISTRICT:05231 CITY OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	34,407
FIRE PROTECTION INTEREST	132-58212-4	216,736
HIGHWAY INTEREST	132-58221-4	1,401,710
STORM SEWER INTEREST	132-58222-4	291,292
REFUSE/GARBAGE INTEREST	132-58227-4	494,123
OTHER INT/FISCAL CHARGES	132-58290-4	2,968,414
TOTAL DEBT SERVICE	133-58000-4	20,188,072
 TOTAL EXPENDITURES/USES	 136-50000-4	 173,110,937
 FOR STATE USE ONLY	 137-99999-4	 173,110,937
 FUND BALANCE BEG. OF YR	 140-34000-4	 81,605,202
REVENUE/FINANCE SOURCES	140-40000-4	176,043,833
GRAND TOTAL	143-90000-4	257,649,035
 EXPENDITURE/FINANCE USES	 150-50000-4	 173,110,937
FUND BALANCE END OF YEAR	151-34000-4	84,538,098
GRAND TOTAL	153-90000-4	257,649,035

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	200-46350-4	1,607,660
WATER SERVICE	200-46450-4	17,916,653
OTHER ENTERPRISE-LOCAL	204-47391-4	3,754,623
INTERNAL SERVICE-LOCAL	205-47393-4	15,818,145
TOTAL OPERATING REVENUE	208-40000-4	39,097,081
 MASS TRANSIT	 209-53520-4	 8,856,323
WATER SERVICE	209-53700-4	16,997,219
INTERNAL SERVICE--OP EXP	211-51490-4	18,003,312
TOTAL OPERATING EXPENSES	212-50000-4	43,856,854
 GENERAL PROPERTY TAXES	 213-41110-4	 1,427,416
OTHER FEDERAL PAYMENTS	213-43300-4	2,191,933
OTHER STATE PAYMENTS	213-43690-4	2,425,070
OTHER LOCAL GOVT PAYMTS	213-43790-4	1,497,804
INTEREST INCOME	215-48110-4	288,220
MISC INTERNAL SERV REV	217-48693-4	226,030
TOTAL NON-OPERATING REV	218-40000-4	8,056,473
 OTHER ENTERPRISE EXPENSE	 219-59910-4	 199,803
HWY SERV FD--INTEREST	220-58200-4	1,852,035
OTHER INTERNAL SERV EXP	221-59940-4	4,116
TOTAL NON-OPERATING EXP	222-50000-4	2,055,954
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 1,240,746
CAPITAL CONTRIBUTIONS	224-49300-4	3,757,753
TRANSFER TO OTHER FUNDS	224-59200-4	-59,969

DISTRICT:05231 CITY OF GREEN BAY COUNTY:BROWN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	4,938,530
LONG TERM DEBT	250-29000-4	51,305,000
TOTAL LIABILITIES	250-29990-4	51,305,000
TOT LIABILITIES/FUND BAL	250-39990-4	51,305,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	53,734,186
HYDRANT RENTAL-WATER CHG	300-72100-4	1,621,169

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,438,261	540,000	260,184	1,718,077
FIRE PROTECTION DEBT	900-50015	7,394,873	1,530,000	522,912	8,401,961
HIGHWAY DEBT	900-50020	37,886,868	5,975,000	2,757,029	41,104,839
STORM SEWER DEBT	900-50030	8,183,843		690,697	7,493,146
OTHER LONG TERM G.O.DEBT	900-50080	96,801,155	11,845,000	8,659,178	99,986,977
TOTAL LONG TERM G.O.DEBT	900-50100	151,705,000	19,890,000	12,890,000	158,705,000
WATER SUPPLY SYSTEM DEBT	920-50320	54,710,000		3,405,000	51,305,000
OTHER NON-GEN OBLIG DEBT	930-50400	48,200,228	5,881,645	4,848,309	49,233,564

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	84,560,475
HANDICAPPED SCHOOL TAXES	100-41115-4	2,949,682
OCCUPATIONAL TAXES	100-41130-4	1,963
COUNTY SALES TAX	100-41221-4	25,041,029
RETAILERS' DISCOUNT	100-41222-4	1,719
REAL ESTATE TRANSFER TAX	100-41230-4	879,092
INTEREST ON TAXES	100-41800-4	973,638
ROOM TAX	100-41900-4	6,421,144
TOTAL TAXES	101-41000-4	120,828,742
LAW ENFORCEMENT	103-43211-4	557,102
OTHER TRANSPORTATION	103-43227-4	277,878
HEALTH	103-43240-4	7,064
HUMAN SERVICES	103-43250-4	2,289
CULTURE AND RECREATION	103-43261-4	2,604
EDUCATION	103-43262-4	45,923
HOUSING/ECONOMIC ASSISTA	103-43271-4	792,920
OTHER FEDERAL PAYMENTS	103-43300-4	708,299
STATE SHARED REVENUES	103-43410-4	3,348,190
OTHER STATE SHARED TAXES	103-43430-4	616,389
GENERAL GOVERNMENT	103-43510-4	1,222,663
LAW ENFORCEMNT IMPROVEMT	103-43521-4	76,002
WATER PATROL	103-43522-4	43,242
OTHER LAW ENFORCEMENT	103-43523-4	41,698
EMERGENCY GOVERNMENT	103-43528-4	65,723
OTHER PUBLIC SAFETY	103-43529-4	8,077
GENERAL TRANSPORTATION A	103-43531-4	4,855,403
OTHER HIGHWAY AIDS	103-43533-4	830,927
SANITATION	103-43549-4	22,665
HEALTH	103-43550-4	11,710,054
HUMAN SERVICES	103-43560-4	26,239,385
CULTURE AND RECREATION	103-43571-4	150,907
EDUCATION	103-43572-4	3,027,328
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,514,595
CONSERVATION AIDS	103-43586-4	895,121
HIGHWAY AND BRIDGE AID	103-43710-4	226,852
LAND CONSERVATION DEMO F	103-43790-4	32,143
TOTAL INTERGOVT REVENUE	104-43000-4	57,321,443
BUSINESS/OCCUPATION LIC	105-44100-4	913,771
NON-BUSINESS LICENSES	105-44200-4	135,454
BUILDING PERMITS/INSPECT	105-44300-4	213,530
WORK PERMITS	105-44900-4	144,146
TOTAL LICENSES / PERMITS	106-44000-4	1,406,901
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,112,694
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,112,694
REGISTER OF DEEDS FEES	109-46130-4	1,298,868
COURT FEES AND COSTS	109-46140-4	940,768

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROBATE FEES	109-46150-4	80,677
OTHER GENERAL GOVERNMENT	109-46190-4	1,138,343
LAW ENFORCEMENT FEES	109-46210-4	229,352
BOARD OF PRISONERS	109-46240-4	1,667,370
OTHER PUBLIC SAFETY	109-46290-4	281,251
HWY MAINT & CONSTRUCTION	109-46310-4	2,258
DOCKS AND HARBORS	109-46370-4	117,299
OTHER HEALTH SERVICES	109-46590-4	45,817
HUMAN SERVICES	109-46600-4	2,814,860
LIBRARY	109-46710-4	173,664
PARKS	109-46720-4	479,495
MUSEUM	109-46731-4	138,216
SCHOOLS (HANDICAPPED)	109-46760-4	319,084
U. W. EXTENSION	109-46770-4	67,463
FORESTS	109-46810-4	53,334
OTHER CONSERVATION	109-46820-4	88,847
LIBRARY COINOPS	109-46900-4	368,449
TOTAL PUBLIC CHARGES	110-46000-4	10,305,415
OTHER SERVICE TO FEDERAL	111-47190-4	591,845
OTHER SERVICES TO STATE	111-47290-4	158,484
GENERAL GOVERNMENT SERV	111-47310-4	1,111,284
LAW ENFORCEMENT SERVICE	111-47321-4	5,584,264
EMERGENCY COMM. NON-POLI	111-47326-4	5,360
HEALTH	111-47350-4	37,536
HUMAN SERVICES	111-47360-4	4,293,576
OTHER SERV TO LOCAL GOVT	111-47390-4	1,080,233
LOCAL DEPARTMENTS	111-47400-4	1,493,831
TOTAL INTERGOVT CHARGES	112-47000-4	14,356,413
INTEREST INCOME	113-48110-4	2,484,273
RENTAL INCOME	113-48200-4	1,529,395
SALE OF OTHER EQUIP/PROP	113-48309-4	1,570
INS. RECOVERIES-OTHER	113-48440-4	224,714
DONATIONS/CONTRIBUTIONS	113-48500-4	4,286,254
PARKS	113-48900-4	1,375,529
TOTAL MISCELLANEOUS REV	114-48000-4	9,901,735
TRANSFERS FROM OTHER FDS	115-49200-4	19,931,226
SALE OF GEN FIXED ASSETS	115-49400-4	103,314
TOTAL OTHER FIN SOURCES	116-49000-4	20,034,540
TOTAL REV/FIN SOURCES	117-40000-4	235,267,883
LEGISLATIVE	118-51100-4	478,676
JUDICIAL	118-51200-4	6,712,024
LEGAL	118-51300-4	2,373,175
GENERAL ADMINISTRATION	118-51400-4	2,157,684
FINANCIAL ADMINISTRATION	118-51500-4	1,977,525
GEN BUILDINGS AND PLANT	118-51600-4	3,345,464

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROP. RECORDS & CONTROL	118-51700-4	1,441,182
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,762
INDIRECT COST	118-51980-4	-6,541,420
TOTAL GENERAL GOVERNMENT	119-51000-4	11,946,072
LAW ENFORCEMENT	120-52100-4	22,973,658
EMERGENCY COMM. POLICE	120-52601-4	5,997,587
EMERGENCY COMM. NON-POLI	120-52609-4	918,449
CORRECTIONS/DETENTION	120-52700-4	19,726,473
OTHER PUBLIC SAFETY	120-52900-4	47,125
TOTAL PUBLIC SAFETY	121-52000-4	49,663,292
STREET MAINTENANCE	122-53311-4	4,782,007
STREET CONSTRUCTION	122-53315-4	341,016
TOTAL PUBLIC WORKS	123-53000-4	5,123,023
PUBLIC HEALTH SERVICES	124-54100-4	3,632,867
MENTAL HEALTH SERVICES	124-54300-4	25,091,717
RELIEF ADMINISTRATION	124-54410-4	7,242,644
SOCIAL SERVICES	124-54500-4	24,056,700
AGING SERVICES	124-54600-4	5,833,121
VETERANS SERVICES	124-54700-4	360,702
OTHER HEALTH/HUMAN SERV	124-54980-4	230,594
TOTAL HEALTH/HUMAN SERV	125-54000-4	66,448,345
LIBRARY	126-55110-4	7,204,093
MUSEUM	126-55120-4	1,232,873
OTHER CULTURE	126-55190-4	6,370,209
PARKS	126-55200-4	1,720,378
RECREATION FACILITIES	126-55400-4	369,324
EDUCATION	126-55600-4	7,481,515
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,378,392
HOUSING	128-56500-4	1,037,596
ECONOMIC DEVELOPMENT	128-56700-4	39,448
OTHER CONSER/DEVELOPMENT	128-56900-4	3,511,823
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,588,867
GENERAL PUBLIC BUILDINGS	130-57140-4	636,707
OTHER GENERAL GOVERNMENT	130-57190-4	127,647
LAW ENFORCEMENT OUTLAY	130-57210-4	602,839
EMERGENCY COMM. POLICE	130-57261-4	478,820
EMERGENCY COMM. NON-POLI	130-57269-4	73,325
CORRECTION & DETENTION	130-57270-4	86,665
HIGHWAY/STREET OUTLAY	130-57331-4	10,000,579
OTHER TRANSPORTATION	130-57391-4	909,551
HEALTH OUTLAY	130-57510-4	6,985
HUMAN SERVICE OUTLAY	130-57520-4	30,537
LIBRARY OUTLAY	130-57610-4	22,980
PARKS OUTLAY	130-57620-4	2,010,508

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	130-57630-4	347,554
EDUCATION OUTLAY	130-57640-4	41,398
OTHER CONS./DEVELOPMENT	130-57730-4	4,519,272
TOTAL CAPITAL OUTLAY	131-57000-4	19,895,367
PRINCIPAL ON DEBT	132-58100-4	11,597,948
LAW ENFORCEMENT INTEREST	132-58211-4	137,347
HIGHWAY INTEREST	132-58221-4	1,924,373
OTHER INT/FISCAL CHARGES	132-58290-4	1,128,117
TOTAL DEBT SERVICE	133-58000-4	14,787,785
TRANSFERS TO OTHER FUNDS	134-59200-4	20,118,455
TOTAL OTHER FINANCING	135-59000-4	20,118,455
TOTAL EXPENDITURES/USES	136-50000-4	216,949,598
FOR STATE USE ONLY	137-99999-4	216,949,598
FUND BALANCE BEG. OF YR	140-34000-4	66,824,475
REVENUE/FINANCE SOURCES	140-40000-4	235,267,883
GRAND TOTAL	143-90000-4	302,092,358
EXPENDITURE/FINANCE USES	150-50000-4	216,949,598
FUND BALANCE END OF YEAR	151-34000-4	85,142,760
GRAND TOTAL	153-90000-4	302,092,358

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	8,195,714
SOLID WASTE DISPOSAL	200-46431-4	9,652,681
RECYCLING FEES	200-46435-4	1,706,735
NURSING HOME	200-46521-4	4,869,175
MENTAL HEALTH SERVICES	200-46530-4	3,072,776
PARKS	200-46720-4	138,399
ZOO	200-46732-4	2,048,471
GOLF COURSE	200-46733-4	947,624
GAS TO ENERGY	200-46900-4	1,235,706
INTERNAL FD-HWY MAIN/CON	201-46310-4	37,605
INTERNAL FUND--OTHER HWY	201-46319-4	1,880
COPY CENTER	202-46199-4	8,415
STATE-INT HWY FD-HWY REV	204-47230-4	4,692,403
STATE-INT HWY:NONHWY REV	204-47292-4	456,002
OTHER ENTERPRISE-LOCAL	204-47391-4	48,810
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,137,754
LOCAL-INT HWY-NONHWY REV	205-47392-4	53,923
INTERNAL SERVICE-LOCAL	205-47393-4	854,936
OTHER ENTERPRISE TO DEPT	205-47491-4	1,196,202
DEPT-INT HWY FD--MAINT.	206-47430-4	4,913,720
DEPT-INT HWY FD--CONSTR.	206-47435-4	9,926,211

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEPT-INT HWY--NONHWY REV	206-47492-4	182,515
INTERNAL SERVICE TO DEPT	206-47493-4	27,335,829
MISCELLANEOUS ENTERPRISE	206-48691-4	432,564
INT HWY--NON-HWY REVENUE	207-48614-4	121,737
MISC INTERNAL SERVICE	207-48692-4	388
TOTAL OPERATING REVENUE	208-40000-4	83,268,175
AIRPORT	209-53510-4	12,061,033
SOLID WASTE DISPOSAL	209-53631-4	10,153,371
RECYCLING SERVICES	209-53635-4	979,311
NURSING HOME	209-54210-4	8,017,749
MENTAL HEALTH	209-54300-4	5,758,452
PARKS	209-55200-4	203,791
ZOO	209-55410-4	2,259,480
GOLF COURSES	209-55430-4	975,922
PORT OPERATIONS	209-56910-4	790,951
INTERNAL SERVICE-HWY ADM	210-53110-4	931,247
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	539,523
HIGHWAY MAINTENANCE-LOC	210-53311-4	4,151,158
HIGHWAY CONSTRUCTION-LOC	210-53315-4	9,534,600
STATE HWY MAINT & CONSTR	210-53320-4	4,723,159
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,137,754
NON-GOVT MAINT/CONSTRUCT	210-53360-4	37,605
OTHER ROAD FACILITIES	210-53490-4	174,525
INTERNAL SERVICE--OP EXP	211-51490-4	28,767,080
TOTAL OPERATING EXPENSES	212-50000-4	91,196,711
GENERAL PROPERTY TAXES	213-41110-4	3,199,210
OTHER FEDERAL PAYMENTS	213-43300-4	38,958
HEALTH GRANTS	213-43550-4	1,442,271
OTHER STATE PAYMENTS	213-43690-4	19,887
OTHER LOCAL GOVT PAYMTS	213-43790-4	34,428
INTERNAL SERVICE GRANTS	215-43518-4	14,400
INTEREST INCOME	215-48110-4	734,541
RENT	215-48200-4	1,456,022
SALE OF RECYCLING EQUIP	216-48306-4	23,404
OTHER MISC REVENUES	216-48900-4	1,500,196
TOTAL NON-OPERATING REV	218-40000-4	8,463,317
DEBT SERV-ENTERPRISE SWD	219-58230-4	6,608
DEBT SERV-ENTERPRISE OTH	219-58290-4	211,558
OTHER ENTERPRISE EXPENSE	219-59910-4	44,212
TOTAL NON-OPERATING EXP	222-50000-4	262,378
INCOME(LOSS)BEFORE TRANS	223-61000-4	272,403
TRANSFER FROM OTHER FDS	224-49200-4	960,277
CAPITAL CONTRIBUTIONS	224-49300-4	4,432,472
TRANSFER TO OTHER FUNDS	224-59200-4	-773,048
NET INCOME(LOSS)	225-62000-4	4,892,104
RET EARN/FUND BAL-BEG YR	230-33000-4	180,192,789

DISTRICT:05999

COUNTY:BROWN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	230-62000-4	4,892,104
ADJ TO RET EARN/FUND BAL	230-85000-4	-543,412
RET EARN/FD BAL END YEAR	231-33000-4	184,541,481

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,676,735

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,878,900		1,833,400	2,045,500
HIGHWAY DEBT	900-50020	62,324,753		3,979,903	58,344,850
OTHER LONG TERM G.O.DEBT	900-50080	51,241,347		7,291,697	43,949,650
TOTAL LONG TERM G.O.DEBT	900-50100	117,445,000		13,105,000	104,340,000
OTHER NON-GEN OBLIG DEBT	930-50400	5,246,895	5,272,317	6,010,263	4,508,949

DISTRICT:06002 TOWN OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	618,836
LOTTERY CREDIT FROM ST.	005-40000-4	918
DOG LICENSE COLLECTIONS	008-40000-4	446
SETTLEMENTS FROM COUNTY	010-40000-4	20,962
DPPT/INTEREST COLLECTED	018-40000-4	282
TOTAL TAX COLLECTIONS	020-40000-4	641,444
TAXES/CREDIT PAID TO CO	022-50000-4	169,696
DOG LICENSES PAID TO CO	025-50000-4	446
TAXES/CREDIT PD TO SCHOO	028-50000-4	347,105
TAXES/CREDIT PD TO VTAES	030-50000-4	23,285
TOTAL PAID TO OTHERS	040-50000-4	540,532
FOREST CROP/MFL TAXES	048-41150-4	46,019
SUM OF 04050000-05846000	059-40000-4	586,551
TAX COLLECTIONS RETAINED	060-40000-4	54,893
FOR STATE USE ONLY	063-99999-4	641,444
LOCAL SHARE OF COLLECTIO	068-41110-4	54,893

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,893
MOBILE HOME FEES (LOCAL)	100-41140-4	-15
FOREST CROP/MFL TAX	100-41150-4	46,019
TOTAL TAXES	101-41000-4	100,897
OTHER FEDERAL PAYMENTS	103-43300-4	122
STATE SHARED REVENUES	103-43410-4	21,711
FIRE INSURANCE TAX	103-43420-4	1,174
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	43,480
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	9,070
FOREST CROPLANDS AID	103-43650-4	1,462
JANUARY PILT	103-43660-4	1
TOTAL INTERGOVT REVENUE	104-43000-4	77,022
BUSINESS/OCCUPATION LIC	105-44100-4	329
TOTAL LICENSES / PERMITS	106-44000-4	329
HWY MAINT & CONSTRUCTION	109-46310-4	345
RECYCLING FEES	109-46435-4	2,091
TOTAL PUBLIC CHARGES	110-46000-4	2,436
TRANSPORTATION (HIGHWAY)	111-47131-4	1,057
OTHER TRANSPORTATION	111-47339-4	558
TOTAL INTERGOVT CHARGES	112-47000-4	1,615
INTEREST INCOME	113-48110-4	293

DISTRICT:06002 TOWN OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RURAL INSURANCE REFUND	113-48900-4	1,382
TOTAL MISCELLANEOUS REV	114-48000-4	1,675
TOTAL REV/FIN SOURCES	117-40000-4	183,974
LEGISLATIVE	118-51100-4	4,837
GENERAL ADMINISTRATION	118-51400-4	6,612
FINANCIAL ADMINISTRATION	118-51500-4	8,520
GEN BUILDINGS AND PLANT	118-51600-4	3,797
OTHER INSURANCE	118-51938-4	5,195
SOCIAL SECURITY AND MECI	118-51980-4	4,766
TOTAL GENERAL GOVERNMENT	119-51000-4	33,727
FIRE PROTECTION	120-52200-4	16,771
AMBULANCE	120-52300-4	5,150
TOTAL PUBLIC SAFETY	121-52000-4	21,921
STREET MAINTENANCE	122-53311-4	96,817
REFUSE/GARBAGE COLLECT	122-53620-4	3,478
TOTAL PUBLIC WORKS	123-53000-4	100,295
CEMETERY	124-54910-4	605
TOTAL HEALTH/HUMAN SERV	125-54000-4	605
TOTAL EXPENDITURES/USES	136-50000-4	156,548
FOR STATE USE ONLY	137-99999-4	156,548
CASH/INVEST BEG OF YEAR	140-11000-4	17,926
REVENUE/FINANCE SOURCES	140-40000-4	183,974
ADJUSTMENT	140-49000-4	17,695
GRAND TOTAL	143-90000-4	219,595
CASH/INVEST END OF YEAR	150-11000-4	35,525
EXPENDITURE/FINANCE USES	150-50000-4	156,548
ROUNDING	150-59000-4	27,522
GRAND TOTAL	153-90000-4	219,595

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	54,797

DISTRICT:06004 TOWN OF BELVIDERE COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	665,278
LOTTERY CREDIT FROM ST.	005-40000-4	1,221
DOG LICENSE COLLECTIONS	008-40000-4	267
SETTLEMENTS FROM COUNTY	010-40000-4	29,347
TOTAL TAX COLLECTIONS	020-40000-4	696,113
TAXES/CREDIT PAID TO CO	022-50000-4	211,096
DOG LICENSES PAID TO CO	025-50000-4	267
TAXES/CREDIT PD TO SCHOO	028-50000-4	345,042
TAXES/CREDIT PD TO VTAEs	030-50000-4	49,554
SP ASSMTS/CHGS TO OTHERS	035-50000-4	510
TOTAL PAID TO OTHERS	040-50000-4	606,469
FOREST CROP/MFL TAXES	048-41150-4	14,112
SUM OF 04050000-05846000	059-40000-4	620,581
TAX COLLECTIONS RETAINED	060-40000-4	75,532
FOR STATE USE ONLY	063-99999-4	696,113
LOCAL SHARE OF COLLECTIO	068-41110-4	75,532

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,532
FOREST CROP/MFL TAX	100-41150-4	14,112
INTEREST ON TAXES	100-41800-4	580
TOTAL TAXES	101-41000-4	90,224
OTHER FEDERAL PAYMENTS	103-43300-4	13
STATE SHARED REVENUES	103-43410-4	118,040
FIRE INSURANCE TAX	103-43420-4	1,793
GENERAL TRANSPORTATION A	103-43531-4	73,342
DISASTER DAMAGE	103-43532-4	5,128
OTHER HIGHWAY AIDS	103-43533-4	47,377
PILT ON STATE CONS LANDS	103-43620-4	1
SEVERANCE TAXES	103-43640-4	590
2018 TRANSMISSION LINE I	103-43690-4	73,698
TOTAL INTERGOVT REVENUE	104-43000-4	319,982
BUSINESS/OCCUPATION LIC	105-44100-4	475
DRIVEWAY PERMITS-3	105-44900-4	492
TOTAL LICENSES / PERMITS	106-44000-4	967
HWY MAINT & CONSTRUCTION	109-46310-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	1,500
OTHER SERVICES TO STATE	111-47290-4	550
OTHER TRANSPORTATION	111-47339-4	884
TOTAL INTERGOVT CHARGES	112-47000-4	1,434

DISTRICT:06004 TOWN OF BELVIDERE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	7,124
TOTAL MISCELLANEOUS REV	114-48000-4	7,124
TOTAL REV/FIN SOURCES	117-40000-4	421,231
LEGISLATIVE	118-51100-4	11,867
LEGAL	118-51300-4	207
GENERAL ADMINISTRATION	118-51400-4	10,684
FINANCIAL ADMINISTRATION	118-51500-4	11,083
GEN BUILDINGS AND PLANT	118-51600-4	5,937
OTHER INSURANCE	118-51938-4	3,444
TOTAL GENERAL GOVERNMENT	119-51000-4	43,222
FIRE PROTECTION	120-52200-4	14,298
AMBULANCE	120-52300-4	2,970
TOTAL PUBLIC SAFETY	121-52000-4	17,268
STREET MAINTENANCE	122-53311-4	149,358
STREET CONSTRUCTION	122-53315-4	239,270
STREET LIGHTING	122-53420-4	384
RECYCLING PROGRAM EXPENS	122-53635-4	1,546
TOTAL PUBLIC WORKS	123-53000-4	390,558
PUBLIC HEALTH SERVICES	124-54100-4	267
CEMETERY	124-54910-4	8,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,767
RECREATION PROGRAMS	126-55300-4	3,078
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,078
FIRE PROTECTION OUTLAY	130-57220-4	36,462
TOTAL CAPITAL OUTLAY	131-57000-4	36,462
TOTAL EXPENDITURES/USES	136-50000-4	499,355
FOR STATE USE ONLY	137-99999-4	499,355
CASH/INVEST BEG OF YEAR	140-11000-4	747,131
REVENUE/FINANCE SOURCES	140-40000-4	421,231
ROUNDING REVENUE	140-49000-4	-1
GRAND TOTAL	143-90000-4	1,168,361
CASH/INVEST END OF YEAR	150-11000-4	669,006
EXPENDITURE/FINANCE USES	150-50000-4	499,355
GRAND TOTAL	153-90000-4	1,168,361

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,531

DISTRICT:06006 TOWN OF BUFFALO COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	784,309
LOTTERY CREDIT FROM ST.	005-40000-4	1,573
DOG LICENSE COLLECTIONS	008-40000-4	578
SETTLEMENTS FROM COUNTY	010-40000-4	27,167
DPPT/INTEREST COLLECTED	018-40000-4	2,395
TOTAL TAX COLLECTIONS	020-40000-4	816,022
TAXES/CREDIT PAID TO CO	022-50000-4	263,848
DOG LICENSES PAID TO CO	025-50000-4	404
TAXES/CREDIT PD TO SCHOO	028-50000-4	400,924
TAXES/CREDIT PD TO VTAES	030-50000-4	68,304
TOTAL PAID TO OTHERS	040-50000-4	733,480
FOREST CROP/MFL TAXES	048-41150-4	9,680
INT/PENALTIES ON TAXES	052-41800-4	60
DOG LICENSES RETAINED	055-44200-4	174
SUM OF 04050000-05846000	059-40000-4	743,394
TAX COLLECTIONS RETAINED	060-40000-4	72,628
FOR STATE USE ONLY	063-99999-4	816,022
LOCAL SHARE OF COLLECTIO	068-41110-4	72,628

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	72,628
FOREST CROP/MFL TAX	100-41150-4	9,680
INTEREST ON TAXES	100-41800-4	60
TOTAL TAXES	101-41000-4	82,368
STATE SHARED REVENUES	103-43410-4	35,432
FIRE INSURANCE TAX	103-43420-4	2,590
OTHER STATE SHARED TAXES	103-43430-4	198
GENERAL TRANSPORTATION A	103-43531-4	67,107
OTHER HIGHWAY AIDS	103-43533-4	112,144
JANUARY PILT	103-43660-4	361
REFUGEE	103-43690-4	6,878
TOTAL INTERGOVT REVENUE	104-43000-4	224,710
BUSINESS/OCCUPATION LIC	105-44100-4	4,935
NON-BUSINESS LICENSES	105-44200-4	174
X COLLECTIONS (JAN-FEB)	105-44900-4	784,309
TOTAL LICENSES / PERMITS	106-44000-4	1,573
FIRE PROTECTION FEES	109-46220-4	578
RECYCLING FEES	109-46435-4	27,167
TOTAL PUBLIC CHARGES	110-46000-4	2,395
INTEREST INCOME	113-48110-4	816,022

DISTRICT:06006 TOWN OF BUFFALO COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	263,848
DONATIONS/CONTRIBUTIONS	113-48500-4	404
XES/CREDIT PD TO SCHOO	113-48900-4	400,924
TOTAL MISCELLANEOUS REV	114-48000-4	68,304
 TOTAL REV/FIN SOURCES	 117-40000-4	 733,480
LEGISLATIVE	118-51100-4	9,680
LEGAL	118-51300-4	60
GENERAL ADMINISTRATION	118-51400-4	174
FINANCIAL ADMINISTRATION	118-51500-4	743,394
OTHER INSURANCE	118-51938-4	72,628
R STATE USE ONLY	118-51980-4	816,022
TOTAL GENERAL GOVERNMENT	119-51000-4	65,091
 FIRE PROTECTION	 120-52200-4	 17,047
TOTAL PUBLIC SAFETY	121-52000-4	17,047
 STREET MAINTENANCE	 122-53311-4	 152,831
STREET LIGHTING	122-53420-4	532
SOLID WASTE DISPOSAL	122-53631-4	2,944
RECYCLING PROGRAM EXPENS	122-53635-4	6,550
TOTAL PUBLIC WORKS	123-53000-4	162,857
 CEMETERY	 124-54910-4	 1,609
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,609
 PARKS	 126-55200-4	 7,933
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,933
 STREET LIGHTING OUTLAY	 130-57342-4	 142,144
TOTAL CAPITAL OUTLAY	131-57000-4	142,144
 TOTAL EXPENDITURES/USES	 136-50000-4	 396,681
 FOR STATE USE ONLY	 137-99999-4	 396,681
 CASH/INVEST BEG OF YEAR	 140-11000-4	 508,793
REVENUE/FINANCE SOURCES	140-40000-4	435,546
GRAND TOTAL	143-90000-4	944,339
 CASH/INVEST END OF YEAR	 150-11000-4	 538,580
EXPENDITURE/FINANCE USES	150-50000-4	396,681
ROUNDING	150-59000-4	9,078
GRAND TOTAL	153-90000-4	944,339

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,689

DISTRICT:06008 TOWN OF CANTON COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	369,178
LOTTERY CREDIT FROM ST.	005-40000-4	1,634
DOG LICENSE COLLECTIONS	008-40000-4	465
SETTLEMENTS FROM COUNTY	010-40000-4	35,673
TOTAL TAX COLLECTIONS	020-40000-4	406,950

TAXES/CREDIT PAID TO CO	022-50000-4	107,720
DOG LICENSES PAID TO CO	025-50000-4	383
TAXES/CREDIT PD TO SCHOO	028-50000-4	176,756
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,370
TOTAL PAID TO OTHERS	040-50000-4	300,229

FOREST CROP/MFL TAXES	048-41150-4	13,253
DOG LICENSES RETAINED	055-44200-4	82
SUM OF 04050000-05846000	059-40000-4	313,564

TAX COLLECTIONS RETAINED	060-40000-4	93,386
FOR STATE USE ONLY	063-99999-4	406,950

LOCAL SHARE OF COLLECTIO	068-41110-4	93,386
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,386
FOREST CROP/MFL TAX	100-41150-4	13,253
TOTAL TAXES	101-41000-4	106,639

STATE SHARED REVENUES	103-43410-4	21,785
FIRE INSURANCE TAX	103-43420-4	961
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	70,308
PILT ON STATE CONS LANDS	103-43620-4	583
FOREST CROPLANDS AID	103-43650-4	13,998
JANUARY PILT	103-43660-4	219
TOTAL INTERGOVT REVENUE	104-43000-4	107,855

NON-BUSINESS LICENSES	105-44200-4	82
DOG LICENSE REFUND	105-44900-4	144
TOTAL LICENSES / PERMITS	106-44000-4	226

FIRE PROTECTION FEES	109-46220-4	450
HWY MAINT & CONSTRUCTION	109-46310-4	414
REFUSE/GARBAGE COLLECT	109-46420-4	3,159
TOTAL PUBLIC CHARGES	110-46000-4	4,023

INTEREST INCOME	113-48110-4	185
GAS TAX REFUND	113-48900-4	1,732
TOTAL MISCELLANEOUS REV	114-48000-4	1,917

TOTAL REV/FIN SOURCES	117-40000-4	220,660
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DISTRICT:06008 TOWN OF CANTON COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,209
GENERAL ADMINISTRATION	118-51400-4	10,180
FINANCIAL ADMINISTRATION	118-51500-4	8,475
HIGHWAY INSURANCE	118-51932-4	4,115
OTHER INSURANCE	118-51938-4	2,610
TOTAL GENERAL GOVERNMENT	119-51000-4	35,589
FIRE PROTECTION	120-52200-4	5,587
AMBULANCE	120-52300-4	5,047
TOTAL PUBLIC SAFETY	121-52000-4	10,634
STREET MAINTENANCE	122-53311-4	87,150
SOLID WASTE DISPOSAL	122-53631-4	2,841
RECYCLING PROGRAM EXPENS	122-53635-4	305
TOTAL PUBLIC WORKS	123-53000-4	90,296
HIGHWAY/STREET OUTLAY	130-57331-4	56,593
HIGHWAY/ST OUTLAY OTHER	130-57333-4	13,330
TOTAL CAPITAL OUTLAY	131-57000-4	69,923
DOG LICENSE REFUND-OVER	134-59900-4	24
TOTAL OTHER FINANCING	135-59000-4	24
TOTAL EXPENDITURES/USES	136-50000-4	206,466
FOR STATE USE ONLY	137-99999-4	206,466
CASH/INVEST BEG OF YEAR	140-11000-4	3,931
REVENUE/FINANCE SOURCES	140-40000-4	220,660
GRAND TOTAL	143-90000-4	224,591
CASH/INVEST END OF YEAR	150-11000-4	8,125
EXPENDITURE/FINANCE USES	150-50000-4	206,466
FUNDS FOR EQUIPMENT PURC	150-59000-4	10,000
GRAND TOTAL	153-90000-4	224,591

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,991

DISTRICT:06010 TOWN OF CROSS COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	553,263
LOTTERY CREDIT FROM ST.	005-40000-4	3,248
DOG LICENSE COLLECTIONS	008-40000-4	634
SETTLEMENTS FROM COUNTY	010-40000-4	88,293
TOTAL TAX COLLECTIONS	020-40000-4	645,438
TAXES/CREDIT PAID TO CO	022-50000-4	145,355
DOG LICENSES PAID TO CO	025-50000-4	388
TAXES/CREDIT PD TO SCHOO	028-50000-4	213,646
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,177
TOTAL PAID TO OTHERS	040-50000-4	395,566
FOREST CROP/MFL TAXES	048-41150-4	27,762
DOG LICENSES RETAINED	055-44200-4	246
SUM OF 04050000-05846000	059-40000-4	423,574
TAX COLLECTIONS RETAINED	060-40000-4	221,864
FOR STATE USE ONLY	063-99999-4	645,438
LOCAL SHARE OF COLLECTIO	068-41110-4	221,864

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	221,864
FOREST CROP/MFL TAX	100-41150-4	27,762
PERSONAL PROPERTY JULY P	100-41900-4	883
TOTAL TAXES	101-41000-4	250,509
STATE SHARED REVENUES	103-43410-4	17,447
FIRE INSURANCE TAX	103-43420-4	1,316
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	83,257
DISASTER DAMAGE	103-43532-4	11,321
OTHER HIGHWAY AIDS	103-43533-4	16,582
FOREST CROPLANDS AID	103-43650-4	992
JANUARY PILT	103-43660-4	2,121
HIGHWAY AND BRIDGE AID	103-43710-4	1,884
WIS DEP OF ADMIN CAPX202	103-43790-4	33,666
TOTAL INTERGOVT REVENUE	104-43000-4	168,593
BUSINESS/OCCUPATION LIC	105-44100-4	10,940
NON-BUSINESS LICENSES	105-44200-4	246
DRIVEWAY PERMIT	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	11,286
OTHER CULTURE/RECREATION	109-46750-4	1,790
TOTAL PUBLIC CHARGES	110-46000-4	1,790
INTEREST INCOME	113-48110-4	1,081

DISTRICT:06010 TOWN OF CROSS COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTRICITY PASS THRU BA	113-48900-4	4,434
TOTAL MISCELLANEOUS REV	114-48000-4	5,515
 TOTAL REV/FIN SOURCES	 117-40000-4	 437,693
LEGISLATIVE	118-51100-4	9,926
LEGAL	118-51300-4	737
GENERAL ADMINISTRATION	118-51400-4	15,026
FINANCIAL ADMINISTRATION	118-51500-4	12,670
GEN BUILDINGS AND PLANT	118-51600-4	11,320
OTHER INSURANCE	118-51938-4	4,945
TOTAL GENERAL GOVERNMENT	119-51000-4	54,624
 FIRE PROTECTION	 120-52200-4	 16,600
AMBULANCE	120-52300-4	600
TOTAL PUBLIC SAFETY	121-52000-4	17,200
 STREET MAINTENANCE	 122-53311-4	 151,173
STREET CONSTRUCTION	122-53315-4	148,810
RECYCLING PROGRAM EXPENS	122-53635-4	377
TOTAL PUBLIC WORKS	123-53000-4	300,360
 TOTAL EXPENDITURES/USES	 136-50000-4	 372,184
 FOR STATE USE ONLY	 137-99999-4	 372,184
 CASH/INVEST BEG OF YEAR	 140-11000-4	 93,098
REVENUE/FINANCE SOURCES	140-40000-4	437,693
ROUNDING	140-49000-4	93
GRAND TOTAL	143-90000-4	530,884
 CASH/INVEST END OF YEAR	 150-11000-4	 158,700
EXPENDITURE/FINANCE USES	150-50000-4	372,184
GRAND TOTAL	153-90000-4	530,884

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	221,800

DISTRICT:06012 TOWN OF DOVER COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	368,703
ADVANCE TAX COLLECTIONS	004-40000-4	125,344
LOTTERY CREDIT FROM ST.	005-40000-4	2,955
DOG LICENSE COLLECTIONS	008-40000-4	614
SETTLEMENTS FROM COUNTY	010-40000-4	46,394
TOTAL TAX COLLECTIONS	020-40000-4	544,010
TAXES/CREDIT PAID TO CO	022-50000-4	124,905
DOG LICENSES PAID TO CO	025-50000-4	321
TAXES/CREDIT PD TO SCHOO	028-50000-4	274,728
TAXES/CREDIT PD TO VTAES	030-50000-4	17,912
TOTAL PAID TO OTHERS	040-50000-4	417,866
FOREST CROP/MFL TAXES	048-41150-4	12,846
DOG LICENSES RETAINED	055-44200-4	293
SPECIAL CHARGES	058-46000-4	293
SUM OF 04050000-05846000	059-40000-4	431,298
TAX COLLECTIONS RETAINED	060-40000-4	112,712
FOR STATE USE ONLY	063-99999-4	544,010
LOCAL SHARE OF COLLECTIO	068-41110-4	112,712

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	112,712
FOREST CROP/MFL TAX	100-41150-4	12,846
TOTAL TAXES	101-41000-4	125,558
STATE SHARED REVENUES	103-43410-4	38,547
FIRE INSURANCE TAX	103-43420-4	1,146
OTHER STATE SHARED TAXES	103-43430-4	645
GENERAL TRANSPORTATION A	103-43531-4	86,026
DISASTER DAMAGE	103-43532-4	223,725
OTHER HIGHWAY AIDS	103-43533-4	9,751
DVA GRANTS	103-43790-4	44,998
TOTAL INTERGOVT REVENUE	104-43000-4	404,838
BUSINESS/OCCUPATION LIC	105-44100-4	350
NON-BUSINESS LICENSES	105-44200-4	293
DRIVWAY PRMITS	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	793
FIRE PROTECTION FEES	109-46220-4	5,650
HWY MAINT & CONSTRUCTION	109-46310-4	6,642
RECYCLING FEES	109-46435-4	3,215
TOTAL PUBLIC CHARGES	110-46000-4	15,507
INTEREST INCOME	113-48110-4	1,123

DISTRICT:06012 TOWN OF DOVER COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS	113-48900-4	12,080
TOTAL MISCELLANEOUS REV	114-48000-4	13,203
 TOTAL REV/FIN SOURCES	 117-40000-4	 559,899
LEGISLATIVE	118-51100-4	7,912
LEGAL	118-51300-4	1,539
GENERAL ADMINISTRATION	118-51400-4	8,096
FINANCIAL ADMINISTRATION	118-51500-4	7,500
GEN BUILDINGS AND PLANT	118-51600-4	6,901
OTHER INSURANCE	118-51938-4	9,508
MISCELLANEOUS	118-51980-4	17,582
TOTAL GENERAL GOVERNMENT	119-51000-4	59,038
 FIRE PROTECTION	 120-52200-4	 8,731
AMBULANCE	120-52300-4	7,745
TOTAL PUBLIC SAFETY	121-52000-4	16,476
 STREET MAINTENANCE	 122-53311-4	 29,226
STREET CONSTRUCTION	122-53315-4	125,125
CLEAN UP DAY	122-53680-4	2,682
TOTAL PUBLIC WORKS	123-53000-4	157,033
 TOTAL EXPENDITURES/USES	 136-50000-4	 232,547
 FOR STATE USE ONLY	 137-99999-4	 232,547
 CASH/INVEST BEG OF YEAR	 140-11000-4	 215,540
REVENUE/FINANCE SOURCES	140-40000-4	559,899
ADVANCE TAXES END OF YR	141-26100-4	100,950
GRAND TOTAL	143-90000-4	876,389
 CASH/INVEST END OF YEAR	 150-11000-4	 473,326
EXPENDITURE/FINANCE USES	150-50000-4	232,547
ROUNDING	150-59000-4	44,998
ADVANCE TAXES BEG. OF YR	151-26100-4	125,518
GRAND TOTAL	153-90000-4	876,389

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	112,447

DISTRICT:06014 TOWN OF GILMANTON COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	537,977
ADVANCE TAX COLLECTIONS	004-40000-4	17,466
LOTTERY CREDIT FROM ST.	005-40000-4	1,710
DOG LICENSE COLLECTIONS	008-40000-4	219
SETTLEMENTS FROM COUNTY	010-40000-4	32,146
TOTAL TAX COLLECTIONS	020-40000-4	589,518
TAXES/CREDIT PAID TO CO	022-50000-4	147,703
DOG LICENSES PAID TO CO	025-50000-4	368
TAXES/CREDIT PD TO SCHOO	028-50000-4	326,080
TAXES/CREDIT PD TO VTAES	030-50000-4	21,260
TOTAL PAID TO OTHERS	040-50000-4	495,411
FOREST CROP/MFL TAXES	048-41150-4	13,197
DOG LICENSES RETAINED	055-44200-4	-149
SUM OF 04050000-05846000	059-40000-4	508,459
TAX COLLECTIONS RETAINED	060-40000-4	81,059
FOR STATE USE ONLY	063-99999-4	589,518
LOCAL SHARE OF COLLECTIO	068-41110-4	81,059

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	81,059
FOREST CROP/MFL TAX	100-41150-4	13,197
TOTAL TAXES	101-41000-4	94,256
STATE SHARED REVENUES	103-43410-4	35,932
FIRE INSURANCE TAX	103-43420-4	1,168
OTHER STATE SHARED TAXES	103-43430-4	599
GENERAL TRANSPORTATION A	103-43531-4	49,284
DISASTER DAMAGE	103-43532-4	139,905
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,362
FOREST CROPLANDS AID	103-43650-4	10,047
TOTAL INTERGOVT REVENUE	104-43000-4	255,297
BUSINESS/OCCUPATION LIC	105-44100-4	1,510
NON-BUSINESS LICENSES	105-44200-4	-149
TOTAL LICENSES / PERMITS	106-44000-4	1,361
FIRE PROTECTION FEES	109-46220-4	7,190
HWY MAINT & CONSTRUCTION	109-46310-4	2,643
RECYCLING FEES	109-46435-4	4,319
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	2,403
TOTAL PUBLIC CHARGES	110-46000-4	16,555
INTEREST INCOME	113-48110-4	982
DONATIONS/CONTRIBUTIONS	113-48500-4	2,500

DISTRICT:06014 TOWN OF GILMANTON COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RURAL MUTUAL REIMBURSEME	113-48900-4	362
TOTAL MISCELLANEOUS REV	114-48000-4	3,844
TOTAL REV/FIN SOURCES	117-40000-4	371,313
LEGISLATIVE	118-51100-4	6,600
GENERAL ADMINISTRATION	118-51400-4	6,892
FINANCIAL ADMINISTRATION	118-51500-4	7,360
GEN BUILDINGS AND PLANT	118-51600-4	1,083
OTHER INSURANCE	118-51938-4	3,878
PAYROLL TAXES	118-51980-4	3,644
TOTAL GENERAL GOVERNMENT	119-51000-4	29,457
FIRE PROTECTION	120-52200-4	21,443
AMBULANCE	120-52300-4	6,756
TOTAL PUBLIC SAFETY	121-52000-4	28,199
STREET MAINTENANCE	122-53311-4	96,380
STREET LIGHTING	122-53420-4	2,982
RECYCLING PROGRAM EXPENS	122-53635-4	426
EMPLOYEES	122-53680-4	8,186
TOTAL PUBLIC WORKS	123-53000-4	107,974
CEMETERY	124-54910-4	5,700
OTHER HEALTH/HUMAN SERV	124-54980-4	50
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,750
PARKS	126-55200-4	4,194
RECREATION PROGRAMS	126-55300-4	2,586
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,780
DUES	134-59900-4	1,561
TOTAL OTHER FINANCING	135-59000-4	1,561
TOTAL EXPENDITURES/USES	136-50000-4	179,721
FOR STATE USE ONLY	137-99999-4	179,721
CASH/INVEST BEG OF YEAR	140-11000-4	50,860
REVENUE/FINANCE SOURCES	140-40000-4	371,313
GRAND TOTAL	143-90000-4	422,173
CASH/INVEST END OF YEAR	150-11000-4	242,452
EXPENDITURE/FINANCE USES	150-50000-4	179,721
GRAND TOTAL	153-90000-4	422,173

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	80,753

DISTRICT:06016 TOWN OF GLENCOE COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	575,765
LOTTERY CREDIT FROM ST.	005-40000-4	3,210
DOG LICENSE COLLECTIONS	008-40000-4	678
SETTLEMENTS FROM COUNTY	010-40000-4	55,938
DPPT/INTEREST COLLECTED	018-40000-4	804
TOTAL TAX COLLECTIONS	020-40000-4	636,395
TAXES/CREDIT PAID TO CO	022-50000-4	149,019
DOG LICENSES PAID TO CO	025-50000-4	656
TAXES/CREDIT PD TO SCHOO	028-50000-4	268,194
TAXES/CREDIT PD TO VTAES	030-50000-4	37,836
TOTAL PAID TO OTHERS	040-50000-4	455,705
FOREST CROP/MFL TAXES	048-41150-4	16,383
DOG LICENSES RETAINED	055-44200-4	22
SPECIAL CHARGES	058-46000-4	767
SUM OF 04050000-05846000	059-40000-4	472,877
TAX COLLECTIONS RETAINED	060-40000-4	163,518
FOR STATE USE ONLY	063-99999-4	636,395
LOCAL SHARE OF COLLECTIO	068-41110-4	163,518

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	163,518
MOBILE HOME FEES (LOCAL)	100-41140-4	2,646
FOREST CROP/MFL TAX	100-41150-4	16,383
DELIQUENT TAX PAYMENT SE	100-41900-4	6,233
TOTAL TAXES	101-41000-4	188,780
STATE SHARED REVENUES	103-43410-4	28,012
FIRE INSURANCE TAX	103-43420-4	1,235
OTHER STATE SHARED TAXES	103-43430-4	35
GENERAL TRANSPORTATION A	103-43531-4	116,535
OTHER HIGHWAY AIDS	103-43533-4	58,239
FOREST CROPLANDS AID	103-43650-4	700
TOTAL INTERGOVT REVENUE	104-43000-4	204,756
BUSINESS/OCCUPATION LIC	105-44100-4	545
NON-BUSINESS LICENSES	105-44200-4	22
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	667
GENERAL GOVERNMENT FEES	109-46100-4	15
HWY MAINT & CONSTRUCTION	109-46310-4	9,600
RECYCLING FEES	109-46435-4	365
COMMUNITY CENTER FEES	109-46743-4	1,400
TOTAL PUBLIC CHARGES	110-46000-4	11,380

DISTRICT:06016 TOWN OF GLENCOE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,122
SALE OF RECYCLABLE MATER	113-48307-4	22
INS. RECOVERIES-HIGHWAY	113-48430-4	3,645
ADMIN FEE MOBILE HOME LO	113-48900-4	1,127
TOTAL MISCELLANEOUS REV	114-48000-4	5,916
 TOTAL REV/FIN SOURCES	 117-40000-4	 411,499
 LEGISLATIVE	 118-51100-4	 15,616
GENERAL ADMINISTRATION	118-51400-4	12,000
FINANCIAL ADMINISTRATION	118-51500-4	11,371
GEN BUILDINGS AND PLANT	118-51600-4	211
HIGHWAY INSURANCE	118-51932-4	5,370
OTHER INSURANCE	118-51938-4	4,073
TOTAL GENERAL GOVERNMENT	119-51000-4	48,641
 FIRE PROTECTION	 120-52200-4	 22,292
AMBULANCE	120-52300-4	9,515
TOTAL PUBLIC SAFETY	121-52000-4	31,807
 STREET MAINTENANCE	 122-53311-4	 98,597
STREET CONSTRUCTION	122-53315-4	232,399
HWY MAINT/CONSTR LOCAL	122-53330-4	5,000
SOLID WASTE DISPOSAL	122-53631-4	5,750
RECYCLING PROGRAM EXPENS	122-53635-4	4,235
TOTAL PUBLIC WORKS	123-53000-4	345,981
 TAX OVERPAYMENT	 134-59900-4	 11
TOTAL OTHER FINANCING	135-59000-4	11
 TOTAL EXPENDITURES/USES	 136-50000-4	 426,440
 FOR STATE USE ONLY	 137-99999-4	 426,440
 CASH/INVEST BEG OF YEAR	 140-11000-4	 219,203
REVENUE/FINANCE SOURCES	140-40000-4	411,499
PAYROLL DEDUCT/END OF YR	142-21500-4	1,641
GRAND TOTAL	143-90000-4	632,343
 CASH/INVEST END OF YEAR	 150-11000-4	 205,896
EXPENDITURE/FINANCE USES	150-50000-4	426,440
ROUNDING	150-59000-4	7
GRAND TOTAL	153-90000-4	632,343

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	163,518

DISTRICT:06018 TOWN OF LINCOLN COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	459,795
LOTTERY CREDIT FROM ST.	005-40000-4	731
DOG LICENSE COLLECTIONS	008-40000-4	551
SETTLEMENTS FROM COUNTY	010-40000-4	17,458
DPPT/INTEREST COLLECTED	018-40000-4	18
TOTAL TAX COLLECTIONS	020-40000-4	478,553
TAXES/CREDIT PAID TO CO	022-50000-4	125,180
DOG LICENSES PAID TO CO	025-50000-4	328
TAXES/CREDIT PD TO SCHOO	028-50000-4	260,670
TAXES/CREDIT PD TO VTAES	030-50000-4	17,685
TOTAL PAID TO OTHERS	040-50000-4	403,863
FOREST CROP/MFL TAXES	048-41150-4	24,743
DOG LICENSES RETAINED	055-44200-4	223
SPECIAL CHARGES	058-46000-4	54
SUM OF 04050000-05846000	059-40000-4	428,883
TAX COLLECTIONS RETAINED	060-40000-4	49,670
FOR STATE USE ONLY	063-99999-4	478,553
LOCAL SHARE OF COLLECTIO	068-41110-4	49,670

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49,670
FOREST CROP/MFL TAX	100-41150-4	24,743
TOTAL TAXES	101-41000-4	74,413
STATE SHARED REVENUES	103-43410-4	9,964
FIRE INSURANCE TAX	103-43420-4	659
GENERAL TRANSPORTATION A	103-43531-4	28,788
DISASTER DAMAGE	103-43532-4	18,875
FOREST CROPLANDS AID	103-43650-4	1,086
TOTAL INTERGOVT REVENUE	104-43000-4	59,372
BUSINESS/OCCUPATION LIC	105-44100-4	707
NON-BUSINESS LICENSES	105-44200-4	223
TOTAL LICENSES / PERMITS	106-44000-4	930
CEMETERY	109-46540-4	200
TOTAL PUBLIC CHARGES	110-46000-4	200
SERVICE CHG REIMBURSEMEN	113-48900-4	281
TOTAL MISCELLANEOUS REV	114-48000-4	281
TOTAL REV/FIN SOURCES	117-40000-4	135,196
LEGISLATIVE	118-51100-4	10,723

DISTRICT:06018 TOWN OF LINCOLN COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,200
FINANCIAL ADMINISTRATION	118-51500-4	7,563
GEN BUILDINGS AND PLANT	118-51600-4	2,188
OTHER INSURANCE	118-51938-4	2,956
NEW COMPUTER CLERK	118-51980-4	884
TOTAL GENERAL GOVERNMENT	119-51000-4	33,514
FIRE PROTECTION	120-52200-4	11,470
AMBULANCE	120-52300-4	3,009
TOTAL PUBLIC SAFETY	121-52000-4	14,479
STREET MAINTENANCE	122-53311-4	73,623
RECYCLING PROGRAM EXPENS	122-53635-4	937
TOTAL PUBLIC WORKS	123-53000-4	74,560
CEMETERY	124-54910-4	2,020
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,020
TOTAL EXPENDITURES/USES	136-50000-4	124,573
FOR STATE USE ONLY	137-99999-4	124,573
CASH/INVEST BEG OF YEAR	140-11000-4	-1,503
REVENUE/FINANCE SOURCES	140-40000-4	135,196
GRAND TOTAL	143-90000-4	133,693
CASH/INVEST END OF YEAR	150-11000-4	8,891
EXPENDITURE/FINANCE USES	150-50000-4	124,573
CHECK PRINTING, SERVICE	150-59000-4	229
GRAND TOTAL	153-90000-4	133,693

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,351

DISTRICT:06020 TOWN OF MAXVILLE COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	565,921
ADVANCE TAX COLLECTIONS	004-40000-4	153,084
DOG LICENSE COLLECTIONS	008-40000-4	310
TOTAL TAX COLLECTIONS	020-40000-4	719,315
TAXES/CREDIT PAID TO CO	022-50000-4	217,925
DOG LICENSES PAID TO CO	025-50000-4	310
TAXES/CREDIT PD TO SCHOO	028-50000-4	359,222
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,503
TOTAL PAID TO OTHERS	040-50000-4	608,960
FOREST CROP/MFL TAXES	048-41150-4	15,574
INT/PENALTIES ON TAXES	052-41800-4	11
SUM OF 04050000-05846000	059-40000-4	624,545
TAX COLLECTIONS RETAINED	060-40000-4	94,770
FOR STATE USE ONLY	063-99999-4	719,315
LOCAL SHARE OF COLLECTIO	068-41110-4	94,770

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	94,770
FOREST CROP/MFL TAX	100-41150-4	15,574
INTEREST ON TAXES	100-41800-4	11
TOTAL TAXES	101-41000-4	110,355
STATE SHARED REVENUES	103-43410-4	11,083
FIRE INSURANCE TAX	103-43420-4	1,060
GENERAL TRANSPORTATION A	103-43531-4	51,722
PILT ON STATE CONS LANDS	103-43620-4	2,518
SEVERANCE TAXES	103-43640-4	1,444
STATE EXEMPT COMPUTER AI	103-43690-4	1
TOTAL INTERGOVT REVENUE	104-43000-4	67,828
SOLID WASTE DISPOSAL FEE	109-46431-4	705
CEMETERY	109-46540-4	607
COMMUNITY CENTER FEES	109-46743-4	50
TOTAL PUBLIC CHARGES	110-46000-4	1,362
INTEREST INCOME	113-48110-4	451
SALE HIGHWAY EQUIP/PROP	113-48303-4	286
LATE DOG FEES RETAINED B	113-48900-4	34
TOTAL MISCELLANEOUS REV	114-48000-4	771
TOTAL REV/FIN SOURCES	117-40000-4	180,316
LEGISLATIVE	118-51100-4	13,118
GENERAL ADMINISTRATION	118-51400-4	10,264

DISTRICT:06020 TOWN OF MAXVILLE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	8,552
GEN BUILDINGS AND PLANT	118-51600-4	5,884
BOARD OF REVIEW	118-51980-4	834
TOTAL GENERAL GOVERNMENT	119-51000-4	38,652
FIRE PROTECTION	120-52200-4	12,602
AMBULANCE	120-52300-4	2,184
TOTAL PUBLIC SAFETY	121-52000-4	14,786
STREET MAINTENANCE	122-53311-4	37,631
STREET CONSTRUCTION	122-53315-4	48,022
STREET LIGHTING	122-53420-4	196
RECYCLING PROGRAM EXPENS	122-53635-4	2,670
TOTAL PUBLIC WORKS	123-53000-4	88,519
CEMETERY	124-54910-4	1,105
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,105
PRINCIPAL ON DEBT	132-58100-4	15,000
HIGHWAY INTEREST	132-58221-4	991
TOTAL DEBT SERVICE	133-58000-4	15,991
TOTAL EXPENDITURES/USES	136-50000-4	159,053
FOR STATE USE ONLY	137-99999-4	159,053
CASH/INVEST BEG OF YEAR	140-11000-4	160,114
REVENUE/FINANCE SOURCES	140-40000-4	180,316
ADVANCE TAXES END OF YR	141-26100-4	173,671
GRAND TOTAL	143-90000-4	514,101
CASH/INVEST END OF YEAR	150-11000-4	201,964
EXPENDITURE/FINANCE USES	150-50000-4	159,053
ADVANCE TAXES BEG. OF YR	151-26100-4	153,084
GRAND TOTAL	153-90000-4	514,101

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	45,000		15,000	30,000
TOTAL LONG TERM G.O.DEBT	900-50100	45,000		15,000	30,000

DISTRICT:06022 TOWN OF MILTON COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	342,012
ADVANCE TAX COLLECTIONS	004-40000-4	229,510
LOTTERY CREDIT FROM ST.	005-40000-4	1,335
DOG LICENSE COLLECTIONS	008-40000-4	673
SETTLEMENTS FROM COUNTY	010-40000-4	21,025
DPPT/INTEREST COLLECTED	018-40000-4	390
TOTAL TAX COLLECTIONS	020-40000-4	594,945
TAXES/CREDIT PAID TO CO	022-50000-4	190,267
DOG LICENSES PAID TO CO	025-50000-4	421
TAXES/CREDIT PD TO SCHOO	028-50000-4	287,841
TAXES/CREDIT PD TO VTAEs	030-50000-4	49,038
TOTAL PAID TO OTHERS	040-50000-4	527,567
FOREST CROP/MFL TAXES	048-41150-4	10,240
DOG LICENSES RETAINED	055-44200-4	252
SUM OF 04050000-05846000	059-40000-4	538,059
TAX COLLECTIONS RETAINED	060-40000-4	56,886
FOR STATE USE ONLY	063-99999-4	594,945
LOCAL SHARE OF COLLECTIO	068-41110-4	56,886

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	56,886
FOREST CROP/MFL TAX	100-41150-4	10,240
UNCOLLECTED PERSONAL PRO	100-41900-4	163
TOTAL TAXES	101-41000-4	67,289
OTHER FEDERAL PAYMENTS	103-43300-4	76
STATE SHARED REVENUES	103-43410-4	34,533
FIRE INSURANCE TAX	103-43420-4	1,978
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	62,544
DISASTER DAMAGE	103-43532-4	6,727
OTHER HIGHWAY AIDS	103-43533-4	49,535
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,282
PMT FOR MUNIC SERVICES	103-43610-4	53
PILT ON STATE CONS LANDS	103-43620-4	1,784
FOREST CROPLANDS AID	103-43650-4	485
JANUARY PILT	103-43660-4	580
CAPX YEARLY IMPACT FEE	103-43690-4	73,694
TOTAL INTERGOVT REVENUE	104-43000-4	249,283
BUSINESS/OCCUPATION LIC	105-44100-4	2,810
NON-BUSINESS LICENSES	105-44200-4	252
TOTAL LICENSES / PERMITS	106-44000-4	3,062
GENERAL GOVERNMENT FEES	109-46100-4	10

DISTRICT:06022 TOWN OF MILTON COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	10
INTEREST INCOME	113-48110-4	8,752
TOTAL MISCELLANEOUS REV	114-48000-4	8,752
TOTAL REV/FIN SOURCES	117-40000-4	328,396
LEGISLATIVE	118-51100-4	10,363
LEGAL	118-51300-4	1,689
GENERAL ADMINISTRATION	118-51400-4	17,010
FINANCIAL ADMINISTRATION	118-51500-4	19,348
GEN BUILDINGS AND PLANT	118-51600-4	535
OTHER INSURANCE	118-51938-4	4,316
PAYMENT FOR BROADBAND EX	118-51980-4	400,061
TOTAL GENERAL GOVERNMENT	119-51000-4	453,322
FIRE PROTECTION	120-52200-4	17,146
TOTAL PUBLIC SAFETY	121-52000-4	17,146
STREET MAINTENANCE	122-53311-4	152,257
SOLID WASTE DISPOSAL	122-53631-4	2,299
RECYCLING PROGRAM EXPENS	122-53635-4	534
TOTAL PUBLIC WORKS	123-53000-4	155,090
TOTAL EXPENDITURES/USES	136-50000-4	625,558
FOR STATE USE ONLY	137-99999-4	625,558
CASH/INVEST BEG OF YEAR	140-11000-4	1,044,041
REVENUE/FINANCE SOURCES	140-40000-4	328,396
ADVANCE TAXES END OF YR	141-26100-4	230,931
GRAND TOTAL	143-90000-4	1,603,368
CASH/INVEST END OF YEAR	150-11000-4	748,300
EXPENDITURE/FINANCE USES	150-50000-4	625,558
ADVANCE TAXES BEG. OF YR	151-26100-4	229,510
GRAND TOTAL	153-90000-4	1,603,368

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	56,810

DISTRICT:06024 TOWN OF MODENA COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	267,148
ADVANCE TAX COLLECTIONS	004-40000-4	134,204
LOTTERY CREDIT FROM ST.	005-40000-4	813
DOG LICENSE COLLECTIONS	008-40000-4	639
SETTLEMENTS FROM COUNTY	010-40000-4	17,145
TOTAL TAX COLLECTIONS	020-40000-4	419,949
TAXES/CREDIT PAID TO CO	022-50000-4	124,185
DOG LICENSES PAID TO CO	025-50000-4	244
TAXES/CREDIT PD TO SCHOO	028-50000-4	206,282
TAXES/CREDIT PD TO VTAES	030-50000-4	17,290
TOTAL PAID TO OTHERS	040-50000-4	348,001
FOREST CROP/MFL TAXES	048-41150-4	26,872
DOG LICENSES RETAINED	055-44200-4	395
SPECIAL CHARGES	058-46000-4	1,354
SUM OF 04050000-05846000	059-40000-4	376,622
TAX COLLECTIONS RETAINED	060-40000-4	43,327
FOR STATE USE ONLY	063-99999-4	419,949
LOCAL SHARE OF COLLECTIO	068-41110-4	43,327

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,327
FOREST CROP/MFL TAX	100-41150-4	26,872
UNCOLLECTED SPECIAL CHAR	100-41900-4	270
TOTAL TAXES	101-41000-4	70,469
STATE SHARED REVENUES	103-43410-4	24,833
FIRE INSURANCE TAX	103-43420-4	931
GENERAL TRANSPORTATION A	103-43531-4	54,947
DISASTER DAMAGE	103-43532-4	12,572
SEVERANCE TAXES	103-43640-4	3,106
FOREST CROPLANDS AID	103-43650-4	968
TOTAL INTERGOVT REVENUE	104-43000-4	97,357
NON-BUSINESS LICENSES	105-44200-4	395
TOTAL LICENSES / PERMITS	106-44000-4	395
FIRE PROTECTION FEES	109-46220-4	6,545
HWY MAINT & CONSTRUCTION	109-46310-4	642
SOLID WASTE DISPOSAL FEE	109-46431-4	1,678
COMMUNITY CENTER FEES	109-46743-4	1,489
TOTAL PUBLIC CHARGES	110-46000-4	10,354
INTEREST INCOME	113-48110-4	249
INT ON SPECIAL ASSESSMTS	113-48130-4	318

DISTRICT:06024 TOWN OF MODENA COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SPECIAL CHARGES	113-48900-4	1,735
TOTAL MISCELLANEOUS REV	114-48000-4	2,302
TOTAL REV/FIN SOURCES	117-40000-4	180,877
LEGISLATIVE	118-51100-4	7,175
GENERAL ADMINISTRATION	118-51400-4	8,182
FINANCIAL ADMINISTRATION	118-51500-4	12,671
GEN BUILDINGS AND PLANT	118-51600-4	22,949
OTHER INSURANCE	118-51938-4	4,365
TOTAL GENERAL GOVERNMENT	119-51000-4	55,342
FIRE PROTECTION	120-52200-4	10,830
AMBULANCE	120-52300-4	5,735
TOTAL PUBLIC SAFETY	121-52000-4	16,565
STREET MAINTENANCE	122-53311-4	33,277
STREET CONSTRUCTION	122-53315-4	25,091
STREET LIGHTING	122-53420-4	1,370
RECYCLING PROGRAM EXPENS	122-53635-4	3,549
TOTAL PUBLIC WORKS	123-53000-4	63,287
CEMETERY	124-54910-4	1,765
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,765
TOTAL EXPENDITURES/USES	136-50000-4	136,959
FOR STATE USE ONLY	137-99999-4	136,959
CASH/INVEST BEG OF YEAR	140-11000-4	120,699
REVENUE/FINANCE SOURCES	140-40000-4	180,877
ROUNDING	140-49000-4	50
ADVANCE TAXES END OF YR	141-26100-4	101,510
PAYROLL DEDUCT/END OF YR	142-21500-4	869
GRAND TOTAL	143-90000-4	404,005
CASH/INVEST END OF YEAR	150-11000-4	131,936
EXPENDITURE/FINANCE USES	150-50000-4	136,959
ROUNDING	150-59000-4	50
ADVANCE TAXES BEG. OF YR	151-26100-4	134,205
PAYROLL DEDUCT/BEG OF YR	152-21500-4	855
GRAND TOTAL	153-90000-4	404,005

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	43,327

DISTRICT:06026 TOWN OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	436,524
LOTTERY CREDIT FROM ST.	005-40000-4	2,215
DOG LICENSE COLLECTIONS	008-40000-4	369
SETTLEMENTS FROM COUNTY	010-40000-4	25,270
TOTAL TAX COLLECTIONS	020-40000-4	464,378
TAXES/CREDIT PAID TO CO	022-50000-4	138,711
DOG LICENSES PAID TO CO	025-50000-4	369
TAXES/CREDIT PD TO SCHOO	028-50000-4	233,298
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,138
TOTAL PAID TO OTHERS	040-50000-4	392,516
FOREST CROP/MFL TAXES	048-41150-4	7,575
SPECIAL CHARGES	058-46000-4	120
SUM OF 04050000-05846000	059-40000-4	400,211
TAX COLLECTIONS RETAINED	060-40000-4	64,167
FOR STATE USE ONLY	063-99999-4	464,378
LOCAL SHARE OF COLLECTIO	068-41110-4	64,167

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	64,167
FOREST CROP/MFL TAX	100-41150-4	7,575
TOTAL TAXES	101-41000-4	71,742
STATE SHARED REVENUES	103-43410-4	38,748
FIRE INSURANCE TAX	103-43420-4	1,397
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	62,066
OTHER HIGHWAY AIDS	103-43533-4	3,333
SEVERANCE TAXES	103-43640-4	352
TOTAL INTERGOVT REVENUE	104-43000-4	105,900
FIRE PROTECTION FEES	109-46220-4	4,406
AMBULANCE FEES	109-46230-4	3,781
TOTAL PUBLIC CHARGES	110-46000-4	8,187
INTEREST INCOME	113-48110-4	561
DIVIDENDS	113-48900-4	75
TOTAL MISCELLANEOUS REV	114-48000-4	636
PROCEEDS FROM DEBT	115-49100-4	786
TOTAL OTHER FIN SOURCES	116-49000-4	786
TOTAL REV/FIN SOURCES	117-40000-4	187,251
LEGISLATIVE	118-51100-4	6,850

DISTRICT:06026

TOWN OF MONDOVI

COUNTY:BUFFALO

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,216
FINANCIAL ADMINISTRATION	118-51500-4	10,460
OTHER INSURANCE	118-51938-4	6,114
RENT AND OFFICE EXPENSES	118-51980-4	4,499
TOTAL GENERAL GOVERNMENT	119-51000-4	37,139
FIRE PROTECTION	120-52200-4	10,948
AMBULANCE	120-52300-4	7,328
TOTAL PUBLIC SAFETY	121-52000-4	18,276
STREET MAINTENANCE	122-53311-4	86,574
RECYCLING PROGRAM EXPENS	122-53635-4	1,029
TOTAL PUBLIC WORKS	123-53000-4	87,603
TOTAL EXPENDITURES/USES	136-50000-4	143,018
FOR STATE USE ONLY	137-99999-4	143,018
CASH/INVEST BEG OF YEAR	140-11000-4	37,877
REVENUE/FINANCE SOURCES	140-40000-4	187,251
GRAND TOTAL	143-90000-4	225,128
CASH/INVEST END OF YEAR	150-11000-4	82,110
EXPENDITURE/FINANCE USES	150-50000-4	143,018
GRAND TOTAL	153-90000-4	225,128

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	63,312

DISTRICT:06028 TOWN OF MONTANA COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	393,153
ADVANCE TAX COLLECTIONS	004-40000-4	107,834
LOTTERY CREDIT FROM ST.	005-40000-4	1,669
DOG LICENSE COLLECTIONS	008-40000-4	295
SETTLEMENTS FROM COUNTY	010-40000-4	44,126
TOTAL TAX COLLECTIONS	020-40000-4	547,077
TAXES/CREDIT PAID TO CO	022-50000-4	134,614
DOG LICENSES PAID TO CO	025-50000-4	180
TAXES/CREDIT PD TO SCHOO	028-50000-4	240,318
TAXES/CREDIT PD TO VTAES	030-50000-4	32,689
TOTAL PAID TO OTHERS	040-50000-4	407,801
FOREST CROP/MFL TAXES	048-41150-4	26,758
DOG LICENSES RETAINED	055-44200-4	115
SUM OF 04050000-05846000	059-40000-4	434,674
TAX COLLECTIONS RETAINED	060-40000-4	112,403
FOR STATE USE ONLY	063-99999-4	547,077
LOCAL SHARE OF COLLECTIO	068-41110-4	112,403

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	112,403
FOREST CROP/MFL TAX	100-41150-4	26,758
TOTAL TAXES	101-41000-4	139,161
STATE SHARED REVENUES	103-43410-4	13,214
FIRE INSURANCE TAX	103-43420-4	1,101
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	86,721
SEVERANCE TAXES	103-43640-4	1,994
FOREST CROPLANDS AID	103-43650-4	1,046
TOTAL INTERGOVT REVENUE	104-43000-4	104,077
NON-BUSINESS LICENSES	105-44200-4	115
TOTAL LICENSES / PERMITS	106-44000-4	115
FIRE PROTECTION FEES	109-46220-4	500
TOTAL PUBLIC CHARGES	110-46000-4	500
INTEREST INCOME	113-48110-4	500
RENTAL INCOME	113-48200-4	1,095
COOP EQUITY 10, CULVERT	113-48900-4	843
TOTAL MISCELLANEOUS REV	114-48000-4	2,438
TOTAL REV/FIN SOURCES	117-40000-4	246,291
LEGISLATIVE	118-51100-4	6,275

DISTRICT:06028 TOWN OF MONTANA COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	11,777
FINANCIAL ADMINISTRATION	118-51500-4	13,590
GEN BUILDINGS AND PLANT	118-51600-4	1,283
OTHER INSURANCE	118-51938-4	2,959
TOTAL GENERAL GOVERNMENT	119-51000-4	35,884
FIRE PROTECTION	120-52200-4	13,606
AMBULANCE	120-52300-4	5,558
TOTAL PUBLIC SAFETY	121-52000-4	19,164
STREET MAINTENANCE	122-53311-4	188,183
RECYCLING PROGRAM EXPENS	122-53635-4	775
TOTAL PUBLIC WORKS	123-53000-4	188,958
FIRE PROTECTION OUTLAY	130-57220-4	6,706
TOTAL CAPITAL OUTLAY	131-57000-4	6,706
PRINCIPAL ON DEBT	132-58100-4	51,000
HIGHWAY INTEREST	132-58221-4	2,640
TOTAL DEBT SERVICE	133-58000-4	53,640
TOTAL EXPENDITURES/USES	136-50000-4	304,352
FOR STATE USE ONLY	137-99999-4	304,352
CASH/INVEST BEG OF YEAR	140-11000-4	180,572
REVENUE/FINANCE SOURCES	140-40000-4	246,291
ADVANCE TAXES END OF YR	141-26100-4	140,839
GRAND TOTAL	143-90000-4	567,702
CASH/INVEST END OF YEAR	150-11000-4	155,685
EXPENDITURE/FINANCE USES	150-50000-4	304,352
ADVANCE TAXES BEG. OF YR	151-26100-4	107,665
GRAND TOTAL	153-90000-4	567,702

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	112,403

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	51,000		51,000	
TOTAL LONG TERM G.O.DEBT	900-50100	51,000		51,000	

DISTRICT:06030 TOWN OF NAPLES COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	528,111
ADVANCE TAX COLLECTIONS	004-40000-4	178,176
LOTTERY CREDIT FROM ST.	005-40000-4	3,678
DOG LICENSE COLLECTIONS	008-40000-4	652
SETTLEMENTS FROM COUNTY	010-40000-4	48,519
DPPT/INTEREST COLLECTED	018-40000-4	100
TOTAL TAX COLLECTIONS	020-40000-4	759,236
TAXES/CREDIT PAID TO CO	022-50000-4	207,279
DOG LICENSES PAID TO CO	025-50000-4	426
TAXES/CREDIT PD TO SCHOO	028-50000-4	354,004
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,237
TOTAL PAID TO OTHERS	040-50000-4	591,946
FOREST CROP/MFL TAXES	048-41150-4	8,220
DOG LICENSES RETAINED	055-44200-4	226
SUM OF 04050000-05846000	059-40000-4	600,392
TAX COLLECTIONS RETAINED	060-40000-4	158,844
FOR STATE USE ONLY	063-99999-4	759,236
LOCAL SHARE OF COLLECTIO	068-41110-4	158,844

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,844
FOREST CROP/MFL TAX	100-41150-4	8,220
TOTAL TAXES	101-41000-4	167,064
STATE SHARED REVENUES	103-43410-4	31,454
FIRE INSURANCE TAX	103-43420-4	2,090
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	84,810
DISASTER DAMAGE	103-43532-4	42,809
PILT ON STATE CONS LANDS	103-43620-4	23
FOREST CROPLANDS AID	103-43650-4	-1,569
JANUARY PILT	103-43660-4	157
TOTAL INTERGOVT REVENUE	104-43000-4	159,777
BUSINESS/OCCUPATION LIC	105-44100-4	960
NON-BUSINESS LICENSES	105-44200-4	226
TOTAL LICENSES / PERMITS	106-44000-4	1,186
FIRE PROTECTION FEES	109-46220-4	9,913
TOTAL PUBLIC CHARGES	110-46000-4	9,913
INTEREST INCOME	113-48110-4	1,267
RENTAL INCOME	113-48200-4	7,800
WTA REFUND, COOP DIV, AD	113-48900-4	356

DISTRICT:06030 TOWN OF NAPLES COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	9,423
TOTAL REV/FIN SOURCES	117-40000-4	347,363
LEGISLATIVE	118-51100-4	11,856
GENERAL ADMINISTRATION	118-51400-4	12,718
FINANCIAL ADMINISTRATION	118-51500-4	9,168
GEN BUILDINGS AND PLANT	118-51600-4	9,533
HIGHWAY INSURANCE	118-51932-4	9,351
WTA HANDBOOK, DOR BUS. R	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	52,676
FIRE PROTECTION	120-52200-4	16,800
AMBULANCE	120-52300-4	8,448
TOTAL PUBLIC SAFETY	121-52000-4	25,248
HIGHWAY ADMINISTRATION	122-53100-4	38
STREET MAINTENANCE	122-53311-4	100,789
RECYCLING PROGRAM EXPENS	122-53635-4	1,748
TOTAL PUBLIC WORKS	123-53000-4	102,575
HIGHWAY BUILDING OUTLAY	130-57327-4	2,277
TOTAL CAPITAL OUTLAY	131-57000-4	2,277
HIGHWAY INTEREST	132-58221-4	102,236
TOTAL DEBT SERVICE	133-58000-4	102,236
TOTAL EXPENDITURES/USES	136-50000-4	285,012
FOR STATE USE ONLY	137-99999-4	285,012
CASH/INVEST BEG OF YEAR	140-11000-4	253,444
REVENUE/FINANCE SOURCES	140-40000-4	347,363
ROUNDING	140-49000-4	22
ADVANCE TAXES END OF YR	141-26100-4	239,014
GRAND TOTAL	143-90000-4	839,843
CASH/INVEST END OF YEAR	150-11000-4	376,655
EXPENDITURE/FINANCE USES	150-50000-4	285,012
ADVANCE TAXES BEG. OF YR	151-26100-4	178,176
GRAND TOTAL	153-90000-4	839,843

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,845

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	102,236		102,236	

DISTRICT:06030 TOWN OF NAPLES COUNTY:BUFFALO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	102,236		102,236	

DISTRICT:06032 TOWN OF NELSON COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	640,156
ADVANCE TAX COLLECTIONS	004-40000-4	370,963
LOTTERY CREDIT FROM ST.	005-40000-4	3,674
DOG LICENSE COLLECTIONS	008-40000-4	386
SETTLEMENTS FROM COUNTY	010-40000-4	81,530
TOTAL TAX COLLECTIONS	020-40000-4	1,096,709
TAXES/CREDIT PAID TO CO	022-50000-4	281,413
DOG LICENSES PAID TO CO	025-50000-4	367
TAXES/CREDIT PD TO SCHOO	028-50000-4	524,898
TAXES/CREDIT PD TO VTAES	030-50000-4	39,806
TOTAL PAID TO OTHERS	040-50000-4	846,484
FOREST CROP/MFL TAXES	048-41150-4	38,295
DOG LICENSES RETAINED	055-44200-4	19
SPECIAL CHARGES	058-46000-4	433
SUM OF 04050000-05846000	059-40000-4	885,231
TAX COLLECTIONS RETAINED	060-40000-4	211,478
FOR STATE USE ONLY	063-99999-4	1,096,709
LOCAL SHARE OF COLLECTIO	068-41110-4	211,478

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	211,478
FOREST CROP/MFL TAX	100-41150-4	38,295
TOTAL TAXES	101-41000-4	249,773
OTHER FEDERAL PAYMENTS	103-43300-4	1,123
STATE SHARED REVENUES	103-43410-4	33,186
FIRE INSURANCE TAX	103-43420-4	2,145
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	85,407
PILT ON STATE CONS LANDS	103-43620-4	5,745
FOREST CROPLANDS AID	103-43650-4	1,562
JANUARY PILT	103-43660-4	1,361
TOTAL INTERGOVT REVENUE	104-43000-4	130,543
BUSINESS/OCCUPATION LIC	105-44100-4	900
NON-BUSINESS LICENSES	105-44200-4	19
DRIVEWAY PERMIT	105-44900-4	225
TOTAL LICENSES / PERMITS	106-44000-4	1,144
HWY MAINT & CONSTRUCTION	109-46310-4	7,098
SOLID WASTE DISPOSAL FEE	109-46431-4	8,164
RECYCLING FEES	109-46435-4	209
TOTAL PUBLIC CHARGES	110-46000-4	15,471
INTEREST INCOME	113-48110-4	3,585

DISTRICT:06032 TOWN OF NELSON COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TAX OVERPAYMENT	113-48900-4	269
TOTAL MISCELLANEOUS REV	114-48000-4	3,854
TOTAL REV/FIN SOURCES	117-40000-4	400,785
LEGISLATIVE	118-51100-4	5,567
GENERAL ADMINISTRATION	118-51400-4	13,490
FINANCIAL ADMINISTRATION	118-51500-4	11,174
GEN BUILDINGS AND PLANT	118-51600-4	4,870
HIGHWAY INSURANCE	118-51932-4	9,429
TOTAL GENERAL GOVERNMENT	119-51000-4	44,530
FIRE PROTECTION	120-52200-4	23,619
AMBULANCE	120-52300-4	8,307
TOTAL PUBLIC SAFETY	121-52000-4	31,926
STREET MAINTENANCE	122-53311-4	386,739
STREET LIGHTING	122-53420-4	207
RECYCLING PROGRAM EXPENS	122-53635-4	4,920
TOTAL PUBLIC WORKS	123-53000-4	391,866
TOTAL EXPENDITURES/USES	136-50000-4	468,322
FOR STATE USE ONLY	137-99999-4	468,322
CASH/INVEST BEG OF YEAR	140-11000-4	859,716
REVENUE/FINANCE SOURCES	140-40000-4	400,785
GRAND TOTAL	143-90000-4	1,260,501
CASH/INVEST END OF YEAR	150-11000-4	792,179
EXPENDITURE/FINANCE USES	150-50000-4	468,322
GRAND TOTAL	153-90000-4	1,260,501

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	211,478

DISTRICT:06034 TOWN OF WAUMANDEE COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	550,855
ADVANCE TAX COLLECTIONS	004-40000-4	64,837
LOTTERY CREDIT FROM ST.	005-40000-4	3,621
DOG LICENSE COLLECTIONS	008-40000-4	422
SETTLEMENTS FROM COUNTY	010-40000-4	73,415
DPPT/INTEREST COLLECTED	018-40000-4	1,026
TOTAL TAX COLLECTIONS	020-40000-4	694,176
TAXES/CREDIT PAID TO CO	022-50000-4	169,511
DOG LICENSES PAID TO CO	025-50000-4	405
TAXES/CREDIT PD TO SCHOO	028-50000-4	276,369
TAXES/CREDIT PD TO VTAEs	030-50000-4	42,982
TAXES/CREDIT PD SP. DIST	032-50000-4	2,125
TOTAL PAID TO OTHERS	040-50000-4	491,392
FOREST CROP/MFL TAXES	048-41150-4	15,561
INT/PENALTIES ON TAXES	052-41800-4	12
DOG LICENSES RETAINED	055-44200-4	17
SUM OF 04050000-05846000	059-40000-4	506,982
TAX COLLECTIONS RETAINED	060-40000-4	187,194
FOR STATE USE ONLY	063-99999-4	694,176
LOCAL SHARE OF COLLECTIO	068-41110-4	187,194

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	187,194
FOREST CROP/MFL TAX	100-41150-4	15,561
INTEREST ON TAXES	100-41800-4	12
TOTAL TAXES	101-41000-4	202,767
STATE SHARED REVENUES	103-43410-4	25,534
FIRE INSURANCE TAX	103-43420-4	1,707
OTHER STATE SHARED TAXES	103-43430-4	85
GENERAL TRANSPORTATION A	103-43531-4	99,932
OTHER HIGHWAY AIDS	103-43533-4	149,142
RECYCLING GRANTS	103-43545-4	2,460
FOREST CROPLANDS AID	103-43650-4	1,011
TOTAL INTERGOVT REVENUE	104-43000-4	279,871
BUSINESS/OCCUPATION LIC	105-44100-4	823
NON-BUSINESS LICENSES	105-44200-4	245
TOTAL LICENSES / PERMITS	106-44000-4	1,068
HWY MAINT & CONSTRUCTION	109-46310-4	359
SOLID WASTE DISPOSAL FEE	109-46431-4	5,275
CEMETERY	109-46540-4	900
PARKS	109-46720-4	200

DISTRICT:06034 TOWN OF WAUMANDEE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	6,734
GENERAL GOVERNMENT SERV	111-47310-4	152
TRANSPORTATION (HIGHWAY)	111-47331-4	189,997
RECYCLING FEES	111-47345-4	1,550
TOTAL INTERGOVT CHARGES	112-47000-4	191,699
INTEREST INCOME	113-48110-4	330
RENTAL INCOME	113-48200-4	2,500
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
DIVIDEND	113-48900-4	60
TOTAL MISCELLANEOUS REV	114-48000-4	3,890
PROCEEDS FROM DEBT	115-49100-4	250,000
TOTAL OTHER FIN SOURCES	116-49000-4	250,000
TOTAL REV/FIN SOURCES	117-40000-4	936,029
LEGISLATIVE	118-51100-4	5,022
GENERAL ADMINISTRATION	118-51400-4	9,329
FINANCIAL ADMINISTRATION	118-51500-4	9,951
HIGHWAY INSURANCE	118-51932-4	4,761
OTHER INSURANCE	118-51938-4	1,587
REMONUMENTATION	118-51980-4	5,000
TOTAL GENERAL GOVERNMENT	119-51000-4	35,650
FIRE PROTECTION	120-52200-4	29,080
AMBULANCE	120-52300-4	6,383
TOTAL PUBLIC SAFETY	121-52000-4	35,463
STREET MAINTENANCE	122-53311-4	133,449
STREET CONSTRUCTION	122-53315-4	550,965
STREET LIGHTING	122-53420-4	1,396
SOLID WASTE DISPOSAL	122-53631-4	2,651
RECYCLING PROGRAM EXPENS	122-53635-4	6,107
TOTAL PUBLIC WORKS	123-53000-4	694,568
CEMETERY	124-54910-4	2,150
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,150
PARKS	126-55200-4	1,223
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,223
PRINCIPAL ON DEBT	132-58100-4	41,484
HIGHWAY INTEREST	132-58221-4	10,709
TOTAL DEBT SERVICE	133-58000-4	52,193
BUFFALO CO HUMANE SOCIET	134-59900-4	275
TOTAL OTHER FINANCING	135-59000-4	275
TOTAL EXPENDITURES/USES	136-50000-4	821,522

DISTRICT:06034 TOWN OF WAUMANDEE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	821,522
CASH/INVEST BEG OF YEAR	140-11000-4	73,432
TEMPORARY LOANS INCURRED	140-21200-4	298,300
REVENUE/FINANCE SOURCES	140-40000-4	936,029
ADVANCE TAXES END OF YR	141-26100-4	147,816
GRAND TOTAL	143-90000-4	1,455,577
CASH/INVEST END OF YEAR	150-11000-4	82,805
TEMPORARY LOANS PAID	150-21200-4	486,412
EXPENDITURE/FINANCE USES	150-50000-4	821,522
ROUNDING ADJUSTMENT	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	64,837
GRAND TOTAL	153-90000-4	1,455,577

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	187,676

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	41,484	250,000	41,484	250,000
TOTAL LONG TERM G.O.DEBT	900-50100	41,484	250,000	41,484	250,000
HIGHWAY DEBT	910-50220	272,112	298,300	486,412	84,000

DISTRICT:06111 VILLAGE OF COCHRANE COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	108,092
MOBILE HOME FEES (LOCAL)	100-41140-4	125
TAXES ON MUNIC. UTILITY	100-41310-4	12,422
INTEREST ON TAXES	100-41800-4	235
TOTAL TAXES	101-41000-4	120,874
STATE SHARED REVENUES	103-43410-4	82,090
FIRE INSURANCE TAX	103-43420-4	1,057
OTHER STATE SHARED TAXES	103-43430-4	264
GENERAL TRANSPORTATION A	103-43531-4	13,660
TRANSMISSION LINE IMPACT	103-43690-4	6,431
TOTAL INTERGOVT REVENUE	104-43000-4	103,502
BUSINESS/OCCUPATION LIC	105-44100-4	3,234
NON-BUSINESS LICENSES	105-44200-4	426
BUILDING PERMITS/INSPECT	105-44300-4	225
TOTAL LICENSES / PERMITS	106-44000-4	3,885
HWY MAINT & CONSTRUCTION	109-46310-4	120
REFUSE/GARBAGE COLLECT	109-46420-4	10,556
WEED/NUISANCE CONTROL	109-46440-4	720
TOTAL PUBLIC CHARGES	110-46000-4	11,396
INTEREST INCOME	113-48110-4	4,960
RENTAL INCOME	113-48200-4	3,000
DONATIONS/CONTRIBUTIONS	113-48500-4	1,183
INSURANCE DIVIDEND	113-48900-4	1,901
TOTAL MISCELLANEOUS REV	114-48000-4	11,044
TRANSFERS FROM OTHER FDS	115-49200-4	621
TOTAL OTHER FIN SOURCES	116-49000-4	621
TOTAL REV/FIN SOURCES	117-40000-4	251,322
LEGISLATIVE	118-51100-4	5,687
GENERAL ADMINISTRATION	118-51400-4	31,863
FINANCIAL ADMINISTRATION	118-51500-4	12,280
GEN BUILDINGS AND PLANT	118-51600-4	7,827
LAW ENFORCEMNT INSURANCE	118-51931-4	393
HIGHWAY INSURANCE	118-51932-4	4,545
OTHER INSURANCE	118-51938-4	8,218
TOTAL GENERAL GOVERNMENT	119-51000-4	70,813
FIRE PROTECTION	120-52200-4	64,698
AMBULANCE	120-52300-4	3,375
TOTAL PUBLIC SAFETY	121-52000-4	68,073

DISTRICT:06111 VILLAGE OF COCHRANE COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	80,262
STREET LIGHTING	122-53420-4	9,507
STORM SEWER MAINTENANCE	122-53441-4	12,892
REFUSE/GARBAGE COLLECT	122-53620-4	11,987
RECYCLING PROGRAM EXPENS	122-53635-4	450
WEED/NUISANCE CONTROL	122-53640-4	194
TOTAL PUBLIC WORKS	123-53000-4	115,292
PARKS	126-55200-4	7,010
RECREATION PROGRAMS	126-55300-4	4,216
RECREATION FACILITIES	126-55400-4	7,121
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,347
TRANSFERS TO OTHER FUNDS	134-59200-4	12,422
TOTAL OTHER FINANCING	135-59000-4	12,422
TOTAL EXPENDITURES/USES	136-50000-4	284,947
FOR STATE USE ONLY	137-99999-4	284,947
FUND BALANCE BEG. OF YR	140-34000-4	159,524
REVENUE/FINANCE SOURCES	140-40000-4	251,322
GRAND TOTAL	143-90000-4	410,846
EXPENDITURE/FINANCE USES	150-50000-4	284,947
FUND BALANCE END OF YEAR	151-34000-4	125,899
GRAND TOTAL	153-90000-4	410,846

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	91,742
WATER SERVICE	200-46450-4	53,514
OTHER ENTERPRISE TO DEPT	205-47491-4	33,316
TOTAL OPERATING REVENUE	208-40000-4	178,572
SEWAGE SERVICE	209-53610-4	75,504
WATER SERVICE	209-53700-4	66,318
TOTAL OPERATING EXPENSES	212-50000-4	141,822
DEBT SERV-ENTERPRISES	219-58200-4	15,757
TOTAL NON-OPERATING EXP	222-50000-4	15,757
INCOME(LOSS)BEFORE TRANS	223-61000-4	20,993
TRANSFER FROM OTHER FDS	224-49200-4	12,531
TRANSFER TO OTHER FUNDS	224-59200-4	-730
NET INCOME(LOSS)	225-62000-4	32,794
LONG TERM DEBT	250-29000-4	685,529
TOTAL LIABILITIES	250-29990-4	685,529

DISTRICT:06111 VILLAGE OF COCHRANE COUNTY:BUFFALO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	685,529

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	108,092

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	76,649		25,100	51,549
OTHER REVENUE BOND DEBT	920-50380	662,280		28,300	633,980
OTHER NON-GEN OBLIG DEBT	930-50400	4,837		4,837	

DISTRICT:06154 VILLAGE OF NELSON COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	260,652
SETTLEMENTS FROM COUNTY	010-40000-4	52,396
TOTAL TAX COLLECTIONS	020-40000-4	313,048
TAXES/CREDIT PAID TO CO	022-50000-4	62,040
TAXES/CREDIT PD TO SCHOO	028-50000-4	128,625
TAXES/CREDIT PD TO VTAES	030-50000-4	9,500
TOTAL PAID TO OTHERS	040-50000-4	200,165
FOREST CROP/MFL TAXES	048-41150-4	187
SPECIAL CHARGES	058-46000-4	9,695
SUM OF 04050000-05846000	059-40000-4	210,047
TAX COLLECTIONS RETAINED	060-40000-4	103,001
FOR STATE USE ONLY	063-99999-4	313,048
LOCAL SHARE OF COLLECTIO	068-41110-4	103,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,001
MOBILE HOME FEES (LOCAL)	100-41140-4	-822
FOREST CROP/MFL TAX	100-41150-4	187
TOTAL TAXES	101-41000-4	102,366
STATE SHARED REVENUES	103-43410-4	111,949
FIRE INSURANCE TAX	103-43420-4	795
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	12,013
OTHER HIGHWAY AIDS	103-43533-4	8,640
PILT ON STATE CONS LANDS	103-43620-4	1,253
PILT ON FEDERAL FOREST L	103-43630-4	22
SEVERANCE TAXES	103-43640-4	931
JANUARY PILT	103-43660-4	1,251
TOTAL INTERGOVT REVENUE	104-43000-4	136,881
BUSINESS/OCCUPATION LIC	105-44100-4	2,850
NON-BUSINESS LICENSES	105-44200-4	120
BUILDING PERMITS/INSPECT	105-44300-4	80
TOTAL LICENSES / PERMITS	106-44000-4	3,050
LAW/ORDINANCE VIOLATIONS	107-45100-4	230
TOTAL FINES/FORFEITS/PEN	108-45000-4	230
SEWAGE SERVICE FEES	109-46410-4	62,987
REFUSE/GARBAGE COLLECT	109-46420-4	10,900
SPE CHG	109-46900-4	6,978
TOTAL PUBLIC CHARGES	110-46000-4	80,865
INTEREST INCOME	113-48110-4	432

DISTRICT:06154 VILLAGE OF NELSON COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,075
DONATIONS/CONTRIBUTIONS	113-48500-4	200
TOTAL MISCELLANEOUS REV	114-48000-4	1,707
 TOTAL REV/FIN SOURCES	 117-40000-4	 325,099
 LEGISLATIVE	 118-51100-4	 7,258
LEGAL	118-51300-4	1,500
GENERAL ADMINISTRATION	118-51400-4	4,832
FINANCIAL ADMINISTRATION	118-51500-4	6,124
GEN BUILDINGS AND PLANT	118-51600-4	10,245
OTHER INSURANCE	118-51938-4	16,898
TOTAL GENERAL GOVERNMENT	119-51000-4	46,857
 LAW ENFORCEMENT	 120-52100-4	 322
FIRE PROTECTION	120-52200-4	17,550
AMBULANCE	120-52300-4	5,628
TOTAL PUBLIC SAFETY	121-52000-4	23,500
 STREET MAINTENANCE	 122-53311-4	 22,814
STREET LIGHTING	122-53420-4	8,469
SIDEWALK W/O NEW ST CON	122-53432-4	2,692
TOTAL PUBLIC WORKS	123-53000-4	33,975
 PARKS	 126-55200-4	 658
TOTAL CULTURE/REC/EDUCAT	127-55000-4	658
 OTHER GENERAL GOVERNMENT	 130-57190-4	 40,962
HIGHWAY/STREET OUTLAY	130-57331-4	62,936
TOTAL CAPITAL OUTLAY	131-57000-4	103,898
 TOTAL EXPENDITURES/USES	 136-50000-4	 208,888
 FOR STATE USE ONLY	 137-99999-4	 208,888
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,130,063
REVENUE/FINANCE SOURCES	140-40000-4	325,099
MISC	140-49000-4	752
GRAND TOTAL	143-90000-4	1,455,914
 CASH/INVEST END OF YEAR	 150-11000-4	 1,247,026
EXPENDITURE/FINANCE USES	150-50000-4	208,888
GRAND TOTAL	153-90000-4	1,455,914

DISTRICT:06201 CITY OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	343,721
TAX INCREMENT	100-41120-4	83,629
MOBILE HOME FEES (LOCAL)	100-41140-4	-1,762
FOREST CROP/MFL TAX	100-41150-4	3,860
PUBLIC ACCOMMODATION TAX	100-41210-4	2,711
INTEREST ON TAXES	100-41800-4	755
TOTAL TAXES	101-41000-4	432,914
FIRE	103-43212-4	2,589
OTHER FEDERAL PAYMENTS	103-43300-4	21
STATE SHARED REVENUES	103-43410-4	445,142
FIRE INSURANCE TAX	103-43420-4	2,414
OTHER STATE SHARED TAXES	103-43430-4	136
GENERAL TRANSPORTATION A	103-43531-4	56,176
RECYCLING GRANTS	103-43545-4	4,154
CULTURE AND RECREATION	103-43571-4	662
FOREST CROPLANDS AID	103-43650-4	-20
TRANSMISSION LINE FEE DI	103-43690-4	20,116
LIBRARY GRANT	103-43790-4	27,680
TOTAL INTERGOVT REVENUE	104-43000-4	559,070
BUSINESS/OCCUPATION LIC	105-44100-4	10,443
NON-BUSINESS LICENSES	105-44200-4	794
BUILDING PERMITS/INSPECT	105-44300-4	2,602
TOTAL LICENSES / PERMITS	106-44000-4	13,839
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,687
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,687
LAW ENFORCEMENT FEES	109-46210-4	338
HWY MAINT & CONSTRUCTION	109-46310-4	5,948
DOCKS AND HARBORS	109-46370-4	8,297
REFUSE/GARBAGE COLLECT	109-46420-4	30,461
SOLID WASTE DISPOSAL FEE	109-46431-4	1,079
CEMETERY	109-46540-4	5,590
PARKS	109-46720-4	12,185
OTHER CULTURE/RECREATION	109-46750-4	19,830
ADMINISTRATION FEE	109-46900-4	307
TOTAL PUBLIC CHARGES	110-46000-4	84,035
AMBULANCE SERVICE	111-47324-4	11,587
TOTAL INTERGOVT CHARGES	112-47000-4	11,587
INTEREST INCOME	113-48110-4	1,009
INS. RECOVERIES-OTHER	113-48440-4	15,732
DONATIONS/CONTRIBUTIONS	113-48500-4	500

DISTRICT:06201 CITY OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CITY HALL RECEIPTS	113-48900-4	2,021
TOTAL MISCELLANEOUS REV	114-48000-4	19,262
PROCEEDS FROM DEBT	115-49100-4	25,000
SALE OF GEN FIXED ASSETS	115-49400-4	114,289
TOTAL OTHER FIN SOURCES	116-49000-4	139,289
TOTAL REV/FIN SOURCES	117-40000-4	1,264,683
LEGISLATIVE	118-51100-4	32,031
LEGAL	118-51300-4	6,000
GENERAL ADMINISTRATION	118-51400-4	107,768
FINANCIAL ADMINISTRATION	118-51500-4	25,150
GEN BUILDINGS AND PLANT	118-51600-4	17,627
JUDGMENTS AND LOSSES	118-51920-4	77
TOTAL GENERAL GOVERNMENT	119-51000-4	188,653
LAW ENFORCEMENT	120-52100-4	69,456
FIRE PROTECTION	120-52200-4	94,123
AMBULANCE	120-52300-4	14,779
INSPECTION	120-52400-4	5,727
OTHER PUBLIC SAFETY	120-52900-4	110
TOTAL PUBLIC SAFETY	121-52000-4	184,195
STREET MAINTENANCE	122-53311-4	213,497
STREET LIGHTING	122-53420-4	16,474
SIDEWALK WITH STREET REC	122-53431-4	2,001
STORM SEWER MAINTENANCE	122-53441-4	314
REFUSE/GARBAGE COLLECT	122-53620-4	33,572
SOLID WASTE DISPOSAL	122-53631-4	25,182
RECYCLING PROGRAM EXPENS	122-53635-4	9,433
TOTAL PUBLIC WORKS	123-53000-4	300,473
PUBLIC HEALTH SERVICES	124-54100-4	342
AGING SERVICES	124-54600-4	1,960
CEMETERY	124-54910-4	24,481
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,783
LIBRARY	126-55110-4	83,702
MUSEUM	126-55120-4	3,239
OTHER CULTURE	126-55190-4	3,883
PARKS	126-55200-4	38,245
RECREATION PROGRAMS	126-55300-4	2,409
RECREATION FACILITIES	126-55400-4	14,353
TOTAL CULTURE/REC/EDUCAT	127-55000-4	145,831
ECONOMIC DEVELOPMENT	128-56700-4	3,358
OTHER CONSER/DEVELOPMENT	128-56900-4	15
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,373
GENERAL PUBLIC BUILDINGS	130-57140-4	8,338

DISTRICT:06201 CITY OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	1,535
FIRE PROTECTION OUTLAY	130-57220-4	4,052
OTHER PUBLIC SAFETY	130-57290-4	12,703
HIGHWAY/STREET OUTLAY	130-57331-4	78,067
SIDEWALKS W/O ST. CONST	130-57344-4	10,189
RECYCLING OUTLAY	130-57435-4	293
HEALTH OUTLAY	130-57510-4	4,050
LIBRARY OUTLAY	130-57610-4	1,539
PARKS OUTLAY	130-57620-4	7,412
TOTAL CAPITAL OUTLAY	131-57000-4	128,178
PRINCIPAL ON DEBT	132-58100-4	107,254
FIRE PROTECTION INTEREST	132-58212-4	7,827
OTHER INT/FISCAL CHARGES	132-58290-4	21,791
TOTAL DEBT SERVICE	133-58000-4	136,872
OPERATION LOAN	134-59900-4	25,001
TOTAL OTHER FINANCING	135-59000-4	25,001
TOTAL EXPENDITURES/USES	136-50000-4	1,139,359
FOR STATE USE ONLY	137-99999-4	1,139,359
FUND BALANCE BEG. OF YR	140-34000-4	990,929
REVENUE/FINANCE SOURCES	140-40000-4	1,264,683
GRAND TOTAL	143-90000-4	2,255,612
EXPENDITURE/FINANCE USES	150-50000-4	1,139,359
FUND BALANCE END OF YEAR	151-34000-4	1,116,253
GRAND TOTAL	153-90000-4	2,255,612

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	329,701
WATER SERVICE	200-46450-4	110,289
OTHER ENTERPRISE-LOCAL	204-47391-4	9,524
OTHER ENTERPRISE TO DEPT	205-47491-4	42,849
TOTAL OPERATING REVENUE	208-40000-4	492,363
SEWAGE SERVICE	209-53610-4	267,012
WATER SERVICE	209-53700-4	142,030
TOTAL OPERATING EXPENSES	212-50000-4	409,042
INTEREST INCOME	215-48110-4	404
TOTAL NON-OPERATING REV	218-40000-4	404
DEBT SERV-ENTERPRISES	219-58200-4	27,447
TOTAL NON-OPERATING EXP	222-50000-4	27,447
INCOME(LOSS) BEFORE TRANS	223-61000-4	56,278

DISTRICT:06201 CITY OF ALMA COUNTY:BUFFALO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	56,278
LONG TERM DEBT	250-29000-4	701,174
TOTAL LIABILITIES	250-29990-4	701,174
TOT LIABILITIES/FUND BAL	250-39990-4	701,174

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	343,721
HYDRANT RENTAL-WATER CHG	300-72100-4	42,849

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	748,399		107,254	641,145
TOTAL LONG TERM G.O.DEBT	900-50100	748,399		107,254	641,145
OTHER REVENUE BOND DEBT	920-50380	815,192		114,018	701,174

DISTRICT:06206 CITY OF BUFFALO CITY COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	266,917
MOBILE HOME FEES (LOCAL)	100-41140-4	5,966
INTEREST ON TAXES	100-41800-4	36
TOTAL TAXES	101-41000-4	272,919
STATE SHARED REVENUES	103-43410-4	63,563
FIRE INSURANCE TAX	103-43420-4	3,180
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	43,480
TOTAL INTERGOVT REVENUE	104-43000-4	110,225
BUSINESS/OCCUPATION LIC	105-44100-4	2,103
NON-BUSINESS LICENSES	105-44200-4	795
BUILDING PERMITS/INSPECT	105-44300-4	1,647
ZONING PERMITS AND FEES	105-44400-4	300
ENVIRONMENTAL IMPACT FEE	105-44900-4	27,755
TOTAL LICENSES / PERMITS	106-44000-4	32,600
REFUSE/GARBAGE COLLECT	109-46420-4	24,511
WEED/NUISANCE CONTROL	109-46440-4	750
CEMETERY	109-46540-4	14,830
TOTAL PUBLIC CHARGES	110-46000-4	40,091
TRANSPORTATION (HIGHWAY)	111-47331-4	239
TOTAL INTERGOVT CHARGES	112-47000-4	239
INTEREST INCOME	113-48110-4	5,381
RENTAL INCOME	113-48200-4	15,992
MISCELLANEOUS INDIVIDUAL	113-48900-4	721
TOTAL MISCELLANEOUS REV	114-48000-4	22,094
TRANSFERS FROM OTHER FDS	115-49200-4	255,367
TOTAL OTHER FIN SOURCES	116-49000-4	255,367
TOTAL REV/FIN SOURCES	117-40000-4	733,535
LEGISLATIVE	118-51100-4	9,606
LEGAL	118-51300-4	1,760
GENERAL ADMINISTRATION	118-51400-4	37,097
FINANCIAL ADMINISTRATION	118-51500-4	14,078
GEN BUILDINGS AND PLANT	118-51600-4	13,068
HIGHWAY INSURANCE	118-51932-4	5,524
OTHER INSURANCE	118-51938-4	8,298
TOTAL GENERAL GOVERNMENT	119-51000-4	89,431
FIRE PROTECTION	120-52200-4	89,295

DISTRICT:06206 CITY OF BUFFALO CITY COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	7,673
INSPECTION	120-52400-4	230
OTHER PUBLIC SAFETY	120-52900-4	1,332
TOTAL PUBLIC SAFETY	121-52000-4	98,530
STREET MAINTENANCE	122-53311-4	70,674
STREET LIGHTING	122-53420-4	12,914
REFUSE/GARBAGE COLLECT	122-53620-4	27,544
RECYCLING PROGRAM EXPENS	122-53635-4	1,023
WEED/NUISANCE CONTROL	122-53640-4	3,372
TOTAL PUBLIC WORKS	123-53000-4	115,527
PUBLIC HEALTH SERVICES	124-54100-4	198
CEMETERY	124-54910-4	28,010
TOTAL HEALTH/HUMAN SERV	125-54000-4	28,208
PARKS	126-55200-4	19,196
RECREATION PROGRAMS	126-55300-4	7,681
RECREATION FACILITIES	126-55400-4	14,387
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,264
HIGHWAY/STREET OUTLAY	130-57331-4	18,340
OTHER CULTURE/RECREATION	130-57630-4	18,067
TOTAL CAPITAL OUTLAY	131-57000-4	36,407
PRINCIPAL ON DEBT	132-58100-4	117,549
HIGHWAY INTEREST	132-58221-4	11,609
TOTAL DEBT SERVICE	133-58000-4	129,158
TOTAL EXPENDITURES/USES	136-50000-4	538,525
FOR STATE USE ONLY	137-99999-4	538,525
FUND BALANCE BEG. OF YR	140-34000-4	377,196
REVENUE/FINANCE SOURCES	140-40000-4	733,535
GRAND TOTAL	143-90000-4	1,110,731
EXPENDITURE/FINANCE USES	150-50000-4	538,525
FUND BALANCE END OF YEAR	151-34000-4	572,206
GRAND TOTAL	153-90000-4	1,110,731

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	266,917

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	487,252		117,549	369,703

DISTRICT:06206 CITY OF BUFFALO CITY COUNTY:BUFFALO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	487,252		117,549	369,703
OTHER NON-GEN OBLIG DEBT	930-50400	349		349	

DISTRICT:06226 CITY OF FOUNTAIN CITY COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	160,889
MOBILE HOME FEES (LOCAL)	100-41140-4	2,217
FOREST CROP/MFL TAX	100-41150-4	1,305
TAXES ON MUNIC. UTILITY	100-41310-4	15,299
INTEREST ON TAXES	100-41800-4	15
TOTAL TAXES	101-41000-4	179,725
OTHER PUBLIC SAFETY	103-43219-4	12,738
STATE SHARED REVENUES	103-43410-4	206,535
FIRE INSURANCE TAX	103-43420-4	2,045
OTHER STATE SHARED TAXES	103-43430-4	485
GENERAL TRANSPORTATION A	103-43531-4	27,364
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,439
RECYCLING GRANTS	103-43545-4	4,638
FOREST CROPLANDS AID	103-43650-4	25
TOTAL INTERGOVT REVENUE	104-43000-4	261,269
BUSINESS/OCCUPATION LIC	105-44100-4	9,532
NON-BUSINESS LICENSES	105-44200-4	615
BUILDING PERMITS/INSPECT	105-44300-4	720
TOTAL LICENSES / PERMITS	106-44000-4	10,867
LAW/ORDINANCE VIOLATIONS	107-45100-4	308
TOTAL FINES/FORFEITS/PEN	108-45000-4	308
LAW ENFORCEMENT FEES	109-46210-4	95
HWY MAINT & CONSTRUCTION	109-46310-4	5,053
REFUSE/GARBAGE COLLECT	109-46420-4	27,463
RECYCLING FEES	109-46435-4	2,360
CEMETERY	109-46540-4	4,150
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	10,149
AUDITORIUM/CIVIC CTR FEE	109-46742-4	480
OTHER CULTURE/RECREATION	109-46750-4	6,983
TOTAL PUBLIC CHARGES	110-46000-4	56,733
FIRE SERVICE	111-47323-4	2,832
TOTAL INTERGOVT CHARGES	112-47000-4	2,832
INTEREST INCOME	113-48110-4	8,581
RENTAL INCOME	113-48200-4	552
SALE FIRE EQUIP/PROPERTY	113-48302-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	8,505
INSURANCE DIVIDEND	113-48900-4	2,700
TOTAL MISCELLANEOUS REV	114-48000-4	20,838
TRANSFERS FROM OTHER FDS	115-49200-4	12,379

DISTRICT:06226 CITY OF FOUNTAIN CITY COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	12,379
TOTAL REV/FIN SOURCES	117-40000-4	544,951
LEGISLATIVE	118-51100-4	16,451
LEGAL	118-51300-4	14,797
GENERAL ADMINISTRATION	118-51400-4	69,004
FINANCIAL ADMINISTRATION	118-51500-4	12,675
LAW ENFORCEMNT INSURANCE	118-51931-4	3,295
HIGHWAY INSURANCE	118-51932-4	4,440
OTHER INSURANCE	118-51938-4	8,328
TOTAL GENERAL GOVERNMENT	119-51000-4	128,990
LAW ENFORCEMENT	120-52100-4	23,618
FIRE PROTECTION	120-52200-4	49,838
AMBULANCE	120-52300-4	500
TOTAL PUBLIC SAFETY	121-52000-4	73,956
STREET MAINTENANCE	122-53311-4	108,883
STREET LIGHTING	122-53420-4	13,918
REFUSE/GARBAGE COLLECT	122-53620-4	20,128
RECYCLING PROGRAM EXPENS	122-53635-4	22,075
TOTAL PUBLIC WORKS	123-53000-4	165,004
CEMETERY	124-54910-4	20,406
TOTAL HEALTH/HUMAN SERV	125-54000-4	20,406
PARKS	126-55200-4	10,303
RECREATION PROGRAMS	126-55300-4	15,383
RECREATION FACILITIES	126-55400-4	21,785
TOTAL CULTURE/REC/EDUCAT	127-55000-4	47,471
ECONOMIC DEVELOPMENT	128-56700-4	890
TOTAL CONSER/DEVELOPMENT	129-56000-4	890
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,577
HIGHWAY/ST OUTLAY OTHER	130-57333-4	33,834
TOTAL CAPITAL OUTLAY	131-57000-4	44,411
PRINCIPAL ON DEBT	132-58100-4	23,901
LAW ENFORCEMENT INTEREST	132-58211-4	6,663
TOTAL DEBT SERVICE	133-58000-4	30,564
TRANSFERS TO OTHER FUNDS	134-59200-4	10,682
TOTAL OTHER FINANCING	135-59000-4	10,682
TOTAL EXPENDITURES/USES	136-50000-4	522,374
FOR STATE USE ONLY	137-99999-4	522,374
FUND BALANCE BEG. OF YR	140-34000-4	1,110,523

DISTRICT:06226 CITY OF FOUNTAIN CITY COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	544,951
GRAND TOTAL	143-90000-4	1,655,474
EXPENDITURE/FINANCE USES	150-50000-4	522,374
FUND BALANCE END OF YEAR	151-34000-4	1,133,100
GRAND TOTAL	153-90000-4	1,655,474

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	315,280
WATER SERVICE	200-46450-4	61,017
OTHER ENTERPRISE TO DEPT	205-47491-4	38,546
TOTAL OPERATING REVENUE	208-40000-4	414,843
SEWAGE SERVICE	209-53610-4	353,439
WATER SERVICE	209-53700-4	94,074
TOTAL OPERATING EXPENSES	212-50000-4	447,513
OTHER FEDERAL PAYMENTS	213-43300-4	355,767
INTEREST INCOME	215-48110-4	4,043
TOTAL NON-OPERATING REV	218-40000-4	359,810
DEBT SERV-ENTERPRISES	219-58200-4	83,975
TOTAL NON-OPERATING EXP	222-50000-4	83,975
INCOME(LOSS)BEFORE TRANS	223-61000-4	243,165
TRANSFER TO OTHER FUNDS	224-59200-4	-1,697
NET INCOME(LOSS)	225-62000-4	241,468
LONG TERM DEBT	250-29000-4	3,157,175
TOTAL LIABILITIES	250-29990-4	3,157,175
TOT LIABILITIES/FUND BAL	250-39990-4	3,157,175

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	160,889
PROP-INTERGOVT. REVENUES	300-73310-4	355,767

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	251,365		23,902	227,463
TOTAL LONG TERM G.O.DEBT	900-50100	251,365		23,902	227,463
WATER SUPPLY SYSTEM DEBT	920-50320	353,467		17,773	335,694
OTHER REVENUE BOND DEBT	920-50380	2,885,237		63,756	2,821,481
OTHER NON-GEN OBLIG DEBT	930-50400	165	4,977	165	4,977

DISTRICT:06251 CITY OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	923,904
TAX INCREMENT	100-41120-4	496,301
TAXES ON MUNIC. UTILITY	100-41310-4	86,640
TAXES FROM EXEMPT ENTITY	100-41320-4	3,964
INTEREST ON TAXES	100-41800-4	1,943
TOTAL TAXES	101-41000-4	1,512,752
FIRE	103-43212-4	3,000
STATE SHARED REVENUES	103-43410-4	606,298
FIRE INSURANCE TAX	103-43420-4	6,730
OTHER STATE SHARED TAXES	103-43430-4	16,523
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	6,500
OTHER LAW ENFORCEMENT	103-43523-4	590
OTHER PUBLIC SAFETY	103-43529-4	3,056
GENERAL TRANSPORTATION A	103-43531-4	131,863
DISASTER DAMAGE	103-43532-4	5,624
CULTURE AND RECREATION	103-43571-4	302
PILT ON STATE CONS LANDS	103-43620-4	46
COUNTY LIBRARY FUNDS	103-43790-4	39,988
TOTAL INTERGOVT REVENUE	104-43000-4	820,520
BUSINESS/OCCUPATION LIC	105-44100-4	15,631
NON-BUSINESS LICENSES	105-44200-4	2,241
BUILDING PERMITS/INSPECT	105-44300-4	4,155
SIDEWALK PERMITS	105-44900-4	125
TOTAL LICENSES / PERMITS	106-44000-4	22,152
LAW/ORDINANCE VIOLATIONS	107-45100-4	17,538
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,538
GENERAL GOVERNMENT FEES	109-46100-4	2,190
LAW ENFORCEMENT FEES	109-46210-4	959
FIRE PROTECTION FEES	109-46220-4	62,319
HWY MAINT & CONSTRUCTION	109-46310-4	1,475
REFUSE/GARBAGE COLLECT	109-46420-4	179,913
SOLID WASTE DISPOSAL FEE	109-46431-4	8,595
CEMETERY	109-46540-4	250
OTHER CULTURE/RECREATION	109-46750-4	4,790
TOTAL PUBLIC CHARGES	110-46000-4	260,491
FIRE SERVICE	111-47323-4	42,140
RECYCLING FEES	111-47345-4	7,214
TOTAL INTERGOVT CHARGES	112-47000-4	49,354
INTEREST INCOME	113-48110-4	32,510
RENTAL INCOME	113-48200-4	8,470

DISTRICT:06251 CITY OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE POLICE EQUIP/PROP	113-48301-4	869
DONATIONS/CONTRIBUTIONS	113-48500-4	56,545
INSURANCE DIVIDENDS	113-48900-4	104,524
TOTAL MISCELLANEOUS REV	114-48000-4	202,918
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,885,725
LEGISLATIVE	118-51100-4	26,231
LEGAL	118-51300-4	28,905
GENERAL ADMINISTRATION	118-51400-4	116,335
FINANCIAL ADMINISTRATION	118-51500-4	101,846
GEN BUILDINGS AND PLANT	118-51600-4	21,021
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	107
LAW ENFORCEMNT INSURANCE	118-51931-4	8,843
HIGHWAY INSURANCE	118-51932-4	7,690
OTHER INSURANCE	118-51938-4	21,915
MISCELLANEOUS	118-51980-4	390
TOTAL GENERAL GOVERNMENT	119-51000-4	333,283
 LAW ENFORCEMENT	 120-52100-4	 445,111
FIRE PROTECTION	120-52200-4	291,763
AMBULANCE	120-52300-4	42,840
TOTAL PUBLIC SAFETY	121-52000-4	779,714
 STREET MAINTENANCE	 122-53311-4	 187,063
STREET LIGHTING	122-53420-4	38,682
SIDEWALK WITH STREET REC	122-53431-4	6,846
STORM SEWER MAINTENANCE	122-53441-4	29,558
SEWAGE SERVICE	122-53610-4	4,000
REFUSE/GARBAGE COLLECT	122-53620-4	182,925
SOLID WASTE DISPOSAL	122-53631-4	14,709
RECYCLING PROGRAM EXPENS	122-53635-4	14,072
WEED/NUISANCE CONTROL	122-53640-4	32,769
TOTAL PUBLIC WORKS	123-53000-4	510,624
 CEMETERY	 124-54910-4	 12,859
OTHER HEALTH/HUMAN SERV	124-54980-4	4,850
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,709
 LIBRARY	 126-55110-4	 121,177
OTHER CULTURE	126-55190-4	20,726
PARKS	126-55200-4	129,736
RECREATION PROGRAMS	126-55300-4	20,368
TOTAL CULTURE/REC/EDUCAT	127-55000-4	292,007
 ECONOMIC DEVELOPMENT	 128-56700-4	 95,701
OTHER CONSER/DEVELOPMENT	128-56900-4	17,493
TOTAL CONSER/DEVELOPMENT	129-56000-4	113,194
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 3,860

DISTRICT:06251 CITY OF MONDOVI COUNTY:BUFFALO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	25,946
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,540
HIGHWAY BUILDING OUTLAY	130-57327-4	1,296
HIGHWAY/STREET OUTLAY	130-57331-4	12,259
STORM SEWER OUTLAY	130-57345-4	7,600
LIBRARY OUTLAY	130-57610-4	3,000
OTHER CONS./DEVELOPMENT	130-57730-4	19,984
TOTAL CAPITAL OUTLAY	131-57000-4	88,485
PRINCIPAL ON DEBT	132-58100-4	441,677
FIRE PROTECTION INTEREST	132-58212-4	5,659
HIGHWAY INTEREST	132-58221-4	47,610
OTHER INT/FISCAL CHARGES	132-58290-4	35,960
TOTAL DEBT SERVICE	133-58000-4	530,906
TOTAL EXPENDITURES/USES	136-50000-4	2,665,922
FUND BALANCE BEG. OF YR	140-34000-4	605,445
REVENUE/FINANCE SOURCES	140-40000-4	2,885,725
GRAND TOTAL	143-90000-4	3,491,170
EXPENDITURE/FINANCE USES	150-50000-4	2,665,922
FUND BALANCE END OF YEAR	151-34000-4	825,248
GRAND TOTAL	153-90000-4	3,491,170

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	541,955
WATER SERVICE	200-46450-4	271,953
OTHER ENTERPRISE TO DEPT	205-47491-4	153,784
TOTAL OPERATING REVENUE	208-40000-4	967,692
SEWAGE SERVICE	209-53610-4	540,133
WATER SERVICE	209-53700-4	424,818
TOTAL OPERATING EXPENSES	212-50000-4	964,951
INTEREST INCOME	215-48110-4	8,526
TOTAL NON-OPERATING REV	218-40000-4	8,526
DEBT SERV-ENTERPRISES	219-58200-4	4,766
TOTAL NON-OPERATING EXP	222-50000-4	4,766
INCOME(LOSS)BEFORE TRANS	223-61000-4	6,501
CAPITAL CONTRIBUTIONS	224-49300-4	1,200
NET INCOME(LOSS)	225-62000-4	7,701
LONG TERM DEBT	250-29000-4	112,054

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	923,904

DISTRICT:06251

CITY OF MONDOVI

COUNTY:BUFFALO

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	204,503		38,701	165,802
HIGHWAY DEBT	900-50020	1,749,108		198,997	1,550,111
WATER SUPPLY SYSTEM DEBT	900-50040	596,538		76,738	519,800
OTHER LONG TERM G.O.DEBT	900-50080	824,078		158,562	665,516
TOTAL LONG TERM G.O.DEBT	900-50100	3,374,227		472,998	2,901,229
OTHER NON-GEN OBLIG DEBT	930-50400	106,084	47,791	59,324	94,551

DISTRICT:06999

COUNTY:BUFFALO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,533,851
FOREST CROP/MFL TAX	100-41150-4	124,148
COUNTY SALES TAX	100-41221-4	805,161
RETAILERS' DISCOUNT	100-41222-4	40
REAL ESTATE TRANSFER TAX	100-41230-4	40,558
INTEREST ON TAXES	100-41800-4	95,418
TOTAL TAXES	101-41000-4	7,599,176
OTHER FEDERAL PAYMENTS	103-43300-4	13,393
STATE SHARED REVENUES	103-43410-4	852,584
OTHER STATE SHARED TAXES	103-43430-4	15,526
GENERAL GOVERNMENT	103-43510-4	222,301
LAW ENFORCEMNT IMPROVEMT	103-43521-4	30,562
EMERGENCY GOVERNMENT	103-43528-4	18,974
DISASTER DAMAGE	103-43532-4	1,275
RECYCLING GRANTS	103-43545-4	98,925
SANITATION	103-43549-4	25,516
HUMAN SERVICES	103-43560-4	2,819,581
CULTURE AND RECREATION	103-43571-4	55,212
EDUCATION	103-43572-4	4,806
HOUSING/ECONOMIC ASSISTA	103-43581-4	445,524
CONSERVATION AIDS	103-43586-4	192,074
PMT FOR MUNIC SERVICES	103-43610-4	19,020
PAYMENT IN LIEU OF TAXES	103-43690-4	25,330
TOWN OF BELVIDERE SHARE	103-43790-4	29,890
TOTAL INTERGOVT REVENUE	104-43000-4	4,870,493
BUSINESS/OCCUPATION LIC	105-44100-4	1,000
NON-BUSINESS LICENSES	105-44200-4	2,510
BUILDING PERMITS/INSPECT	105-44300-4	26,425
ZONING PERMITS AND FEES	105-44400-4	39,285
UNIFORM DWELLING CODE PE	105-44900-4	775
TOTAL LICENSES / PERMITS	106-44000-4	69,995
LAW/ORDINANCE VIOLATIONS	107-45100-4	68,014
TOTAL FINES/FORFEITS/PEN	108-45000-4	68,014
REGISTER OF DEEDS FEES	109-46130-4	116,064
COURT FEES AND COSTS	109-46140-4	37,755
PROBATE FEES	109-46150-4	8,834
OTHER GENERAL GOVERNMENT	109-46190-4	12,284
LAW ENFORCEMENT FEES	109-46210-4	10,195
BOARD OF PRISONERS	109-46240-4	23,843
OTHER PUBLIC SAFETY	109-46290-4	5,090
RECYCLING FEES	109-46435-4	24,523
OTHER HEALTH SERVICES	109-46590-4	48,988
HUMAN SERVICES	109-46600-4	437,460
U. W. EXTENSION	109-46770-4	12,831
OTHER CONSERVATION	109-46820-4	97,029
COURT APPOINTED ATTORNEY	109-46900-4	27,415

DISTRICT:06999

COUNTY:BUFFALO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	862,311
INTEREST INCOME	113-48110-4	133,634
RENTAL INCOME	113-48200-4	82,607
SALE POLICE EQUIP/PROP	113-48301-4	6,625
SALE OF RECYCLABLE MATER	113-48307-4	3,053
SALE OF OTHER EQUIP/PROP	113-48309-4	66,449
DONATIONS/CONTRIBUTIONS	113-48500-4	29,703
AG USE PENALTY	113-48900-4	45,252
TOTAL MISCELLANEOUS REV	114-48000-4	367,323
PROCEEDS FROM DEBT	115-49100-4	990,354
TOTAL OTHER FIN SOURCES	116-49000-4	990,354
TOTAL REV/FIN SOURCES	117-40000-4	14,827,666
LEGISLATIVE	118-51100-4	42,138
JUDICIAL	118-51200-4	417,997
LEGAL	118-51300-4	170,281
GENERAL ADMINISTRATION	118-51400-4	667,832
FINANCIAL ADMINISTRATION	118-51500-4	241,982
GEN BUILDINGS AND PLANT	118-51600-4	293,966
PROP. RECORDS & CONTROL	118-51700-4	316,207
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	515
LAW ENFORCEMNT INSURANCE	118-51931-4	19,346
OTHER INSURANCE	118-51938-4	106,695
TOTAL GENERAL GOVERNMENT	119-51000-4	2,276,959
LAW ENFORCEMENT	120-52100-4	1,194,798
CORRECTIONS/DETENTION	120-52700-4	1,146,705
OTHER PUBLIC SAFETY	120-52900-4	36,753
TOTAL PUBLIC SAFETY	121-52000-4	2,378,256
STREET MAINTENANCE	122-53311-4	2,501,303
SOLID WASTE DISPOSAL	122-53631-4	5,680
RECYCLING PROGRAM EXPENS	122-53635-4	150,677
SANATATION PERMITS	122-53680-4	23,760
TOTAL PUBLIC WORKS	123-53000-4	2,681,420
PUBLIC HEALTH SERVICES	124-54100-4	458,068
SOCIAL SERVICES	124-54500-4	3,338,474
AGING SERVICES	124-54600-4	779,077
VETERANS SERVICES	124-54700-4	64,475
OTHER HEALTH/HUMAN SERV	124-54980-4	44,979
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,685,073
LIBRARY	126-55110-4	91,236
MUSEUM	126-55120-4	7,000
RECREATION FACILITIES	126-55400-4	72,952
EDUCATION	126-55600-4	206,809

DISTRICT:06999

COUNTY:BUFFALO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	377,997
OTHER CONSER/DEVELOPMENT	128-56900-4	1,199,576
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,199,576
GENERAL PUBLIC BUILDINGS	130-57140-4	411,811
OTHER GENERAL GOVERNMENT	130-57190-4	52,559
LAW ENFORCEMENT OUTLAY	130-57210-4	209,348
RECYCLING OUTLAY	130-57435-4	14,940
HUMAN SERVICE OUTLAY	130-57520-4	43,407
OTHER CONS./DEVELOPMENT	130-57730-4	35,000
TOTAL CAPITAL OUTLAY	131-57000-4	767,065
PRINCIPAL ON DEBT	132-58100-4	212,102
LAW ENFORCEMENT INTEREST	132-58211-4	4,398
OTHER INT/FISCAL CHARGES	132-58290-4	16,576
TOTAL DEBT SERVICE	133-58000-4	233,076
TOTAL EXPENDITURES/USES	136-50000-4	14,599,422
FOR STATE USE ONLY	137-99999-4	14,599,422
FUND BALANCE BEG. OF YR	140-34000-4	10,298,597
REVENUE/FINANCE SOURCES	140-40000-4	14,827,666
ADJUSTMENTS TO FUND BAL	140-85000-4	1,784
GRAND TOTAL	143-90000-4	25,128,047
EXPENDITURE/FINANCE USES	150-50000-4	14,599,422
FUND BALANCE END OF YEAR	151-34000-4	10,528,625
GRAND TOTAL	153-90000-4	25,128,047

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FUND--OTHER HWY	201-46319-4	7,726
STATE-INT HWY FD-HWY REV	204-47230-4	1,485,333
STATE-INT HWY:NONHWY REV	204-47292-4	168,784
LOCAL-INT HWY FD-HWY REV	205-47331-4	440,009
DEPT-INT HWY FD--MAINT.	206-47430-4	2,514,635
INT HWY FD-OTHER HWY REV	207-48612-4	13,782
TOTAL OPERATING REVENUE	208-40000-4	4,630,269
INTERNAL SERVICE-HWY ADM	210-53110-4	304,557
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	132,646
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,433,577
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,333,653
STATE HWY MAINT & CONSTR	210-53320-4	1,309,978
OTHER LOC GOVT MAIN/CONS	210-53330-4	744,279
LOCAL DEPTS--MAINT/CONST	210-53340-4	11,742
NON-GOVT MAINT/CONSTRUCT	210-53360-4	7,383

DISTRICT:06999

COUNTY:BUFFALO

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ROAD FACILITIES	210-53490-4	25,745
TOTAL OPERATING EXPENSES	212-50000-4	5,303,560
GEN. HWY AID--HWY FUND	214-43531-4	670,603
LOCAL ROAD PROGRAM (LRIP)	214-43534-4	2,704
LOC GOVT AIDS--HWY FUND	214-43710-4	171,085
TOTAL NON-OPERATING REV	218-40000-4	844,392
DEBT SERVICE-INTERNAL	221-58200-4	26,917
TOTAL NON-OPERATING EXP	222-50000-4	26,917
INCOME (LOSS) BEFORE TRANS	223-61000-4	144,184
NET INCOME (LOSS)	225-62000-4	144,184
RET EARN/FUND BAL-BEG YR	230-33000-4	6,454,986
NET INCOME (LOSS)	230-62000-4	144,184
ADJ TO RET EARN/FUND BAL	230-85000-4	-66,042
RET EARN/FD BAL END YEAR	231-33000-4	6,533,128

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,533,851

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	137,470		23,273	114,197
HIGHWAY DEBT	900-50020	964,018	488,312	154,376	1,297,954
OTHER LONG TERM G.O.DEBT	900-50080	578,309	321,891	167,351	732,849
TOTAL LONG TERM G.O.DEBT	900-50100	1,679,797	810,203	345,000	2,145,000
OTHER NON-GEN OBLIG DEBT	930-50400	484,496	1,041,637	515,681	1,010,452

DISTRICT:07002 TOWN OF ANDERSON COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	258,241
ADVANCE TAX COLLECTIONS	004-40000-4	87,203
LOTTERY CREDIT FROM ST.	005-40000-4	2,242
DOG LICENSE COLLECTIONS	008-40000-4	256
SETTLEMENTS FROM COUNTY	010-40000-4	27,241
DPPT/INTEREST COLLECTED	018-40000-4	108
TOTAL TAX COLLECTIONS	020-40000-4	375,291
TAXES/CREDIT PAID TO CO	022-50000-4	90,847
DOG LICENSES PAID TO CO	025-50000-4	192
TAXES/CREDIT PD TO SCHOO	028-50000-4	190,110
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,876
TOTAL PAID TO OTHERS	040-50000-4	290,025
FOREST CROP/MFL TAXES	048-41150-4	2,103
DOG LICENSES RETAINED	055-44200-4	64
SUM OF 04050000-05846000	059-40000-4	292,192
TAX COLLECTIONS RETAINED	060-40000-4	83,099
FOR STATE USE ONLY	063-99999-4	375,291
LOCAL SHARE OF COLLECTIO	068-41110-4	83,099

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	83,099
FOREST CROP/MFL TAX	100-41150-4	2,103
ESCROW OVERPAY	100-41900-4	1,097
TOTAL TAXES	101-41000-4	86,299
STATE SHARED REVENUES	103-43410-4	22,660
FIRE INSURANCE TAX	103-43420-4	1,175
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	159,442
PILT ON STATE CONS LANDS	103-43620-4	15,149
FOREST CROPLANDS AID	103-43650-4	3,895
COUNTY TIMBER SALES	103-43781-4	18,336
WEST RIVER ROAD GRANT	103-43790-4	34,230
TOTAL INTERGOVT REVENUE	104-43000-4	254,888
NON-BUSINESS LICENSES	105-44200-4	64
TOTAL LICENSES / PERMITS	106-44000-4	64
INTEREST INCOME	113-48110-4	1,295
INS. RECOVERIES-HIGHWAY	113-48430-4	257
DOG LICENSE SURPLUS	113-48900-4	27,006
TOTAL MISCELLANEOUS REV	114-48000-4	28,558
TOTAL REV/FIN SOURCES	117-40000-4	369,809

DISTRICT:07002 TOWN OF ANDERSON COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,048
GENERAL ADMINISTRATION	118-51400-4	12,327
FINANCIAL ADMINISTRATION	118-51500-4	13,855
GEN BUILDINGS AND PLANT	118-51600-4	4,344
OTHER INSURANCE	118-51938-4	10,675
2017 PAYROLL TAXES IN 20	118-51980-4	873
TOTAL GENERAL GOVERNMENT	119-51000-4	56,122
FIRE PROTECTION	120-52200-4	30,763
AMBULANCE	120-52300-4	20,651
OTHER PUBLIC SAFETY	120-52900-4	44
TOTAL PUBLIC SAFETY	121-52000-4	51,458
STREET MAINTENANCE	122-53311-4	108,572
STREET CONSTRUCTION	122-53315-4	102,475
REFUSE/GARBAGE COLLECT	122-53620-4	685
TOTAL PUBLIC WORKS	123-53000-4	211,732
PUBLIC HEALTH SERVICES	124-54100-4	4,181
CEMETERY	124-54910-4	135
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,316
OTHER CULTURE	126-55190-4	504
TOTAL CULTURE/REC/EDUCAT	127-55000-4	504
OTHER CONSER/DEVELOPMENT	128-56900-4	46,836
TOTAL CONSER/DEVELOPMENT	129-56000-4	46,836
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,140
TOTAL CAPITAL OUTLAY	131-57000-4	52,140
ESCROW OVERPAY	134-59900-4	683
TOTAL OTHER FINANCING	135-59000-4	683
TOTAL EXPENDITURES/USES	136-50000-4	423,791
FOR STATE USE ONLY	137-99999-4	423,791
CASH/INVEST BEG OF YEAR	140-11000-4	186,636
REVENUE/FINANCE SOURCES	140-40000-4	369,809
ADVANCE TAXES END OF YR	141-26100-4	87,432
PAYROLL DEDUCT/END OF YR	142-21500-4	1,673
GRAND TOTAL	143-90000-4	645,550
CASH/INVEST END OF YEAR	150-11000-4	130,759
EXPENDITURE/FINANCE USES	150-50000-4	423,791
ADVANCE TAXES BEG. OF YR	151-26100-4	87,204
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,796
GRAND TOTAL	153-90000-4	645,550

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	82,525

DISTRICT:07004 TOWN OF BLAINE COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	310,553
LOTTERY CREDIT FROM ST.	005-40000-4	818
DOG LICENSE COLLECTIONS	008-40000-4	70
SETTLEMENTS FROM COUNTY	010-40000-4	31,674
TOTAL TAX COLLECTIONS	020-40000-4	343,115
TAXES/CREDIT PAID TO CO	022-50000-4	100,356
DOG LICENSES PAID TO CO	025-50000-4	16
TAXES/CREDIT PD TO SCHOO	028-50000-4	140,179
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,795
TOTAL PAID TO OTHERS	040-50000-4	250,346
FOREST CROP/MFL TAXES	048-41150-4	2,756
DOG LICENSES RETAINED	055-44200-4	54
SUM OF 04050000-05846000	059-40000-4	253,156
TAX COLLECTIONS RETAINED	060-40000-4	89,959
FOR STATE USE ONLY	063-99999-4	343,115
LOCAL SHARE OF COLLECTIO	068-41110-4	89,959

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	89,959
FOREST CROP/MFL TAX	100-41150-4	2,756
TOTAL TAXES	101-41000-4	92,715
STATE SHARED REVENUES	103-43410-4	2,804
FIRE INSURANCE TAX	103-43420-4	2,304
GENERAL TRANSPORTATION A	103-43531-4	138,143
OTHER HIGHWAY AIDS	103-43533-4	38,285
RECYCLING GRANTS	103-43545-4	721
FOREST CROPLANDS AID	103-43650-4	8,591
JANUARY PILT	103-43660-4	7,835
COUNTY TIMBER SALES	103-43781-4	36,419
TOTAL INTERGOVT REVENUE	104-43000-4	235,102
BUSINESS/OCCUPATION LIC	105-44100-4	951
NON-BUSINESS LICENSES	105-44200-4	54
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	1,155
CEMETERY	109-46540-4	258
TOTAL PUBLIC CHARGES	110-46000-4	258
RENTAL INCOME	113-48200-4	475
DITCH BRUSHING ARNA, NEW	113-48900-4	4,800
TOTAL MISCELLANEOUS REV	114-48000-4	5,275
TOTAL REV/FIN SOURCES	117-40000-4	334,505

DISTRICT:07004 TOWN OF BLAINE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,200
GENERAL ADMINISTRATION	118-51400-4	9,030
FINANCIAL ADMINISTRATION	118-51500-4	12,152
GEN BUILDINGS AND PLANT	118-51600-4	10,577
HIGHWAY INSURANCE	118-51932-4	7,787
OTHER INSURANCE	118-51938-4	4,360
TOTAL GENERAL GOVERNMENT	119-51000-4	51,106
FIRE PROTECTION	120-52200-4	7,087
AMBULANCE	120-52300-4	10,170
TOTAL PUBLIC SAFETY	121-52000-4	17,257
STREET MAINTENANCE	122-53311-4	186,699
SEWAGE SERVICE	122-53610-4	500
SOLID WASTE DISPOSAL	122-53631-4	16,201
TOTAL PUBLIC WORKS	123-53000-4	203,400
CEMETERY	124-54910-4	5,650
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,650
TOTAL EXPENDITURES/USES	136-50000-4	277,413
FOR STATE USE ONLY	137-99999-4	277,413
CASH/INVEST BEG OF YEAR	140-11000-4	214,505
REVENUE/FINANCE SOURCES	140-40000-4	334,505
GRAND TOTAL	143-90000-4	549,010
CASH/INVEST END OF YEAR	150-11000-4	271,597
EXPENDITURE/FINANCE USES	150-50000-4	277,413
GRAND TOTAL	153-90000-4	549,010

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	89,959

DISTRICT:07006 TOWN OF DANIELS COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	665,044
ADVANCE TAX COLLECTIONS	004-40000-4	242,288
LOTTERY CREDIT FROM ST.	005-40000-4	4,462
DOG LICENSE COLLECTIONS	008-40000-4	659
SETTLEMENTS FROM COUNTY	010-40000-4	84,643
DPPT/INTEREST COLLECTED	018-40000-4	1,519
TOTAL TAX COLLECTIONS	020-40000-4	998,615
TAXES/CREDIT PAID TO CO	022-50000-4	205,988
DOG LICENSES PAID TO CO	025-50000-4	487
TAXES/CREDIT PD TO SCHOO	028-50000-4	534,948
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,091
TAXES/CREDIT PD SP. DIST	032-50000-4	3,350
TOTAL PAID TO OTHERS	040-50000-4	764,864
FOREST CROP/MFL TAXES	048-41150-4	6,207
DOG LICENSES RETAINED	055-44200-4	172
SUM OF 04050000-05846000	059-40000-4	771,243
TAX COLLECTIONS RETAINED	060-40000-4	227,372
LOCAL SHARE OF COLLECTIO	068-41110-4	227,372

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	227,372
FOREST CROP/MFL TAX	100-41150-4	6,207
TOTAL TAXES	101-41000-4	233,579
STATE SHARED REVENUES	103-43410-4	16,259
FIRE INSURANCE TAX	103-43420-4	2,584
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	141,818
PMT FOR MUNIC SERVICES	103-43610-4	10,872
PILT ON STATE CONS LANDS	103-43620-4	911
FOREST CROPLANDS AID	103-43650-4	365
COUNTY TIMBER SALES	103-43781-4	773
TOTAL INTERGOVT REVENUE	104-43000-4	173,591
BUSINESS/OCCUPATION LIC	105-44100-4	900
NON-BUSINESS LICENSES	105-44200-4	372
UTILITY LINES IN ROW	105-44900-4	775
TOTAL LICENSES / PERMITS	106-44000-4	2,047
HWY MAINT & CONSTRUCTION	109-46310-4	2,697
CEMETERY	109-46540-4	1,990
COMMUNITY CENTER FEES	109-46743-4	100
TOTAL PUBLIC CHARGES	110-46000-4	4,787
INTEREST INCOME	113-48110-4	52

DISTRICT:07006 TOWN OF DANIELS COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE REFUND	113-48900-4	285
TOTAL MISCELLANEOUS REV	114-48000-4	337
SALE OF GEN FIXED ASSETS	115-49400-4	5,000
TOTAL OTHER FIN SOURCES	116-49000-4	5,000
TOTAL REV/FIN SOURCES	117-40000-4	419,341
LEGISLATIVE	118-51100-4	10,804
GENERAL ADMINISTRATION	118-51400-4	16,985
FINANCIAL ADMINISTRATION	118-51500-4	15,959
GEN BUILDINGS AND PLANT	118-51600-4	3,465
HIGHWAY INSURANCE	118-51932-4	3,959
OTHER INSURANCE	118-51938-4	2,172
DUES	118-51980-4	2,920
TOTAL GENERAL GOVERNMENT	119-51000-4	56,264
FIRE PROTECTION	120-52200-4	31,951
AMBULANCE	120-52300-4	33,778
TOTAL PUBLIC SAFETY	121-52000-4	65,729
STREET MAINTENANCE	122-53311-4	196,810
TOTAL PUBLIC WORKS	123-53000-4	196,810
CEMETERY	124-54910-4	4,050
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,050
GENERAL PUBLIC BUILDINGS	130-57140-4	1,602
TOTAL CAPITAL OUTLAY	131-57000-4	1,602
PRINCIPAL ON DEBT	132-58100-4	57,114
OTHER INT/FISCAL CHARGES	132-58290-4	13,284
TOTAL DEBT SERVICE	133-58000-4	70,398
TOTAL EXPENDITURES/USES	136-50000-4	394,853
CASH/INVEST BEG OF YEAR	140-11000-4	5,748
REVENUE/FINANCE SOURCES	140-40000-4	419,341
GRAND TOTAL	143-90000-4	425,089
CASH/INVEST END OF YEAR	150-11000-4	30,236
EXPENDITURE/FINANCE USES	150-50000-4	394,853
GRAND TOTAL	153-90000-4	425,089

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	225,864

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	190,457			190,457

DISTRICT:07006

TOWN OF DANIELS

COUNTY:BURNETT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	292,099			292,099
TOTAL LONG TERM G.O.DEBT	900-50100	482,556			482,556

DISTRICT:07008 TOWN OF DEWEY COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	428,710
LOTTERY CREDIT FROM ST.	005-40000-4	1,977
DOG LICENSE COLLECTIONS	008-40000-4	379
SETTLEMENTS FROM COUNTY	010-40000-4	33,596
DPPT/INTEREST COLLECTED	018-40000-4	9
TOTAL TAX COLLECTIONS	020-40000-4	464,671
TAXES/CREDIT PAID TO CO	022-50000-4	107,421
DOG LICENSES PAID TO CO	025-50000-4	351
TAXES/CREDIT PD TO SCHOO	028-50000-4	258,840
TAXES/CREDIT PD TO VTAES	030-50000-4	10,407
TOTAL PAID TO OTHERS	040-50000-4	377,019
FOREST CROP/MFL TAXES	048-41150-4	6,097
DOG LICENSES RETAINED	055-44200-4	28
SUM OF 04050000-05846000	059-40000-4	383,144
TAX COLLECTIONS RETAINED	060-40000-4	81,527
FOR STATE USE ONLY	063-99999-4	464,671
LOCAL SHARE OF COLLECTIO	068-41110-4	81,527

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	81,527
FOREST CROP/MFL TAX	100-41150-4	6,097
TOTAL TAXES	101-41000-4	87,624
STATE SHARED REVENUES	103-43410-4	24,514
FIRE INSURANCE TAX	103-43420-4	1,458
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	104,959
PILT ON STATE CONS LANDS	103-43620-4	290
SEVERANCE TAXES	103-43640-4	177
FOREST CROPLANDS AID	103-43650-4	641
JANUARY PILT	103-43660-4	645
TOTAL INTERGOVT REVENUE	104-43000-4	132,693
BUSINESS/OCCUPATION LIC	105-44100-4	770
NON-BUSINESS LICENSES	105-44200-4	28
DRIVE WAY PERMITS	105-44900-4	95
TOTAL LICENSES / PERMITS	106-44000-4	893
INTEREST INCOME	113-48110-4	340
DIVIDENDS	113-48900-4	2,995
TOTAL MISCELLANEOUS REV	114-48000-4	3,335
TOTAL REV/FIN SOURCES	117-40000-4	224,545
LEGISLATIVE	118-51100-4	5,549

DISTRICT:07008

TOWN OF DEWEY

COUNTY:BURNETT

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	10,427
FINANCIAL ADMINISTRATION	118-51500-4	9,346
OTHER INSURANCE	118-51938-4	7,779
PHONE	118-51980-4	1,585
TOTAL GENERAL GOVERNMENT	119-51000-4	34,686
FIRE PROTECTION	120-52200-4	11,274
AMBULANCE	120-52300-4	9,905
TOTAL PUBLIC SAFETY	121-52000-4	21,179
STREET MAINTENANCE	122-53311-4	256,320
TOTAL PUBLIC WORKS	123-53000-4	256,320
REIMBURSEMENT OF ESCROW	134-59900-4	2,387
TOTAL OTHER FINANCING	135-59000-4	2,387
TOTAL EXPENDITURES/USES	136-50000-4	314,572
FOR STATE USE ONLY	137-99999-4	314,572
CASH/INVEST BEG OF YEAR	140-11000-4	102,228
REVENUE/FINANCE SOURCES	140-40000-4	224,545
GRAND TOTAL	143-90000-4	326,773
CASH/INVEST END OF YEAR	150-11000-4	12,201
EXPENDITURE/FINANCE USES	150-50000-4	314,572
GRAND TOTAL	153-90000-4	326,773

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	81,526

DISTRICT:07010 TOWN OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	527,392
ADVANCE TAX COLLECTIONS	004-40000-4	203,577
LOTTERY CREDIT FROM ST.	005-40000-4	6,883
DOG LICENSE COLLECTIONS	008-40000-4	1,181
SETTLEMENTS FROM COUNTY	010-40000-4	65,837
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	804,872
TAXES/CREDIT PAID TO CO	022-50000-4	185,862
DOG LICENSES PAID TO CO	025-50000-4	894
TAXES/CREDIT PD TO SCHOO	028-50000-4	389,407
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,182
TOTAL PAID TO OTHERS	040-50000-4	594,345
FOREST CROP/MFL TAXES	048-41150-4	3,766
DOG LICENSES RETAINED	055-44200-4	287
SUM OF 04050000-05846000	059-40000-4	598,398
TAX COLLECTIONS RETAINED	060-40000-4	206,474
FOR STATE USE ONLY	063-99999-4	804,872
LOCAL SHARE OF COLLECTIO	068-41110-4	206,474

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	206,474
MOBILE HOME FEES (LOCAL)	100-41140-4	2,831
FOREST CROP/MFL TAX	100-41150-4	3,766
TOTAL TAXES	101-41000-4	213,071
STATE SHARED REVENUES	103-43410-4	45,219
FIRE INSURANCE TAX	103-43420-4	2,709
OTHER STATE SHARED TAXES	103-43430-4	42
GENERAL TRANSPORTATION A	103-43531-4	123,726
PMT FOR MUNIC SERVICES	103-43610-4	270
PILT ON STATE CONS LANDS	103-43620-4	4,570
FOREST CROPLANDS AID	103-43650-4	144
JANUARY PILT	103-43660-4	1,870
BURNETT COUNTY FIRE SIGN	103-43790-4	275
TOTAL INTERGOVT REVENUE	104-43000-4	178,825
BUSINESS/OCCUPATION LIC	105-44100-4	306
NON-BUSINESS LICENSES	105-44200-4	287
DRIVEWAY PERMIT	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	613
LAW/ORDINANCE VIOLATIONS	107-45100-4	125
TOTAL FINES/FORFEITS/PEN	108-45000-4	125
INTEREST INCOME	113-48110-4	707

DISTRICT:07010 TOWN OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER REVENUES	113-48900-4	52
TOTAL MISCELLANEOUS REV	114-48000-4	759
PROCEEDS FROM DEBT	115-49100-4	170,000
TOTAL OTHER FIN SOURCES	116-49000-4	170,000
TOTAL REV/FIN SOURCES	117-40000-4	563,393
LEGISLATIVE	118-51100-4	9,756
LEGAL	118-51300-4	1,355
GENERAL ADMINISTRATION	118-51400-4	25,676
FINANCIAL ADMINISTRATION	118-51500-4	24,242
GEN BUILDINGS AND PLANT	118-51600-4	7,016
OTHER INSURANCE	118-51938-4	2,010
TOTAL GENERAL GOVERNMENT	119-51000-4	70,055
FIRE PROTECTION	120-52200-4	65,941
AMBULANCE	120-52300-4	59,182
TOTAL PUBLIC SAFETY	121-52000-4	125,123
STREET MAINTENANCE	122-53311-4	165,442
TOTAL PUBLIC WORKS	123-53000-4	165,442
LIBRARY	126-55110-4	250
OTHER CULTURE	126-55190-4	1,032
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,282
GENERAL PUBLIC BUILDINGS	130-57140-4	171,426
TOTAL CAPITAL OUTLAY	131-57000-4	171,426
TOTAL EXPENDITURES/USES	136-50000-4	533,328
FOR STATE USE ONLY	137-99999-4	533,328
CASH/INVEST BEG OF YEAR	140-11000-4	220,601
REVENUE/FINANCE SOURCES	140-40000-4	563,393
ADVANCE TAXES END OF YR	141-26100-4	159,962
PAYROLL DEDUCT/END OF YR	142-21500-4	1,540
GRAND TOTAL	143-90000-4	945,496
CASH/INVEST END OF YEAR	150-11000-4	205,668
EXPENDITURE/FINANCE USES	150-50000-4	533,328
CORRECTION FOR PRIOR	150-59000-4	1,092
ADVANCE TAXES BEG. OF YR	151-26100-4	203,577
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,631
GRAND TOTAL	153-90000-4	945,296

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	50,000			50,000

DISTRICT:07010

TOWN OF GRANTSBURG

COUNTY:BURNETT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		170,000		170,000
TOTAL LONG TERM G.O.DEBT	900-50100	50,000	170,000		220,000

DISTRICT:07012 TOWN OF JACKSON COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,723,460
ADVANCE TAX COLLECTIONS	004-40000-4	343,075
LOTTERY CREDIT FROM ST.	005-40000-4	3,915
DOG LICENSE COLLECTIONS	008-40000-4	559
SETTLEMENTS FROM COUNTY	010-40000-4	165,004
DPPT/INTEREST COLLECTED	018-40000-4	504
TOTAL TAX COLLECTIONS	020-40000-4	2,236,517
TAXES/CREDIT PAID TO CO	022-50000-4	680,881
DOG LICENSES PAID TO CO	025-50000-4	465
TAXES/CREDIT PD TO SCHOO	028-50000-4	956,718
TAXES/CREDIT PD TO VTAE	030-50000-4	66,732
SP ASSMTS/CHGS TO OTHERS	035-50000-4	330
TOTAL PAID TO OTHERS	040-50000-4	1,705,126
FOREST CROP/MFL TAXES	048-41150-4	7,348
DOG LICENSES RETAINED	055-44200-4	94
SUM OF 04050000-05846000	059-40000-4	1,712,568
TAX COLLECTIONS RETAINED	060-40000-4	523,949
FOR STATE USE ONLY	063-99999-4	2,236,517
LOCAL SHARE OF COLLECTIO	068-41110-4	523,949

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	523,949
FOREST CROP/MFL TAX	100-41150-4	7,348
TOTAL TAXES	101-41000-4	531,297
STATE SHARED REVENUES	103-43410-4	7,720
FIRE INSURANCE TAX	103-43420-4	7,549
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	194,656
FOREST CROPLANDS AID	103-43650-4	1,376
JANUARY PILT	103-43660-4	56
COUNTY TIMBER SALES	103-43781-4	5,289
TOTAL INTERGOVT REVENUE	104-43000-4	216,648
BUSINESS/OCCUPATION LIC	105-44100-4	710
NON-BUSINESS LICENSES	105-44200-4	94
TOTAL LICENSES / PERMITS	106-44000-4	804
GENERAL GOVERNMENT FEES	109-46100-4	2
HWY MAINT & CONSTRUCTION	109-46310-4	2,385
RECYCLING FEES	109-46435-4	246
CEMETERY	109-46540-4	850
TOTAL PUBLIC CHARGES	110-46000-4	3,483
INTEREST INCOME	113-48110-4	8,666

DISTRICT:07012 TOWN OF JACKSON COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	110
INS. RECOVERIES-OTHER	113-48440-4	11,071
OTHER MISCELLANEOUS REVE	113-48900-4	23,792
TOTAL MISCELLANEOUS REV	114-48000-4	43,639
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	845,871
LEGISLATIVE	118-51100-4	17,018
LEGAL	118-51300-4	500
GENERAL ADMINISTRATION	118-51400-4	29,921
FINANCIAL ADMINISTRATION	118-51500-4	50,650
GEN BUILDINGS AND PLANT	118-51600-4	12,727
HIGHWAY INSURANCE	118-51932-4	11,980
OTHER INSURANCE	118-51938-4	16,749
OTHER GENERAL GOVERNMENT	118-51980-4	4,146
TOTAL GENERAL GOVERNMENT	119-51000-4	143,691
FIRE PROTECTION	120-52200-4	50,336
AMBULANCE	120-52300-4	40,867
TOTAL PUBLIC SAFETY	121-52000-4	91,203
STREET MAINTENANCE	122-53311-4	211,726
STREET CONSTRUCTION	122-53315-4	129,378
REFUSE/GARBAGE COLLECT	122-53620-4	1,283
TOTAL PUBLIC WORKS	123-53000-4	342,387
PUBLIC HEALTH SERVICES	124-54100-4	2,472
CEMETERY	124-54910-4	944
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,416
PRINCIPAL ON DEBT	132-58100-4	125,094
FIRE PROTECTION INTEREST	132-58212-4	2,316
HIGHWAY INTEREST	132-58221-4	5,809
TOTAL DEBT SERVICE	133-58000-4	133,219
TOTAL EXPENDITURES/USES	136-50000-4	713,916
FOR STATE USE ONLY	137-99999-4	713,916
CASH/INVEST BEG OF YEAR	140-11000-4	914,993
REVENUE/FINANCE SOURCES	140-40000-4	845,871
ADVANCE TAXES END OF YR	141-26100-4	700,592
GRAND TOTAL	143-90000-4	2,461,456
CASH/INVEST END OF YEAR	150-11000-4	1,404,465
EXPENDITURE/FINANCE USES	150-50000-4	713,916
ADVANCE TAXES BEG. OF YR	151-26100-4	343,075

DISTRICT:07012 TOWN OF JACKSON COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	2,461,456

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	523,851

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	61,748		14,596	47,152
HIGHWAY DEBT	900-50020	200,000	50,000	110,498	139,502
TOTAL LONG TERM G.O.DEBT	900-50100	261,748	50,000	125,094	186,654

DISTRICT:07014 TOWN OF LA FOLLETTE COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,143,349
LOTTERY CREDIT FROM ST.	005-40000-4	3,123
DOG LICENSE COLLECTIONS	008-40000-4	55
SETTLEMENTS FROM COUNTY	010-40000-4	101,530
TOTAL TAX COLLECTIONS	020-40000-4	1,248,057
TAXES/CREDIT PAID TO CO	022-50000-4	245,812
DOG LICENSES PAID TO CO	025-50000-4	45
TAXES/CREDIT PD TO SCHOO	028-50000-4	692,214
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,870
TOTAL PAID TO OTHERS	040-50000-4	961,941
FOREST CROP/MFL TAXES	048-41150-4	11,696
DOG LICENSES RETAINED	055-44200-4	10
SPECIAL CHARGES	058-46000-4	840
SUM OF 04050000-05846000	059-40000-4	974,487
TAX COLLECTIONS RETAINED	060-40000-4	273,570
FOR STATE USE ONLY	063-99999-4	1,248,057
LOCAL SHARE OF COLLECTIO	068-41110-4	273,570

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	273,570
FOREST CROP/MFL TAX	100-41150-4	11,696
TOTAL TAXES	101-41000-4	285,266
STATE SHARED REVENUES	103-43410-4	6,522
FIRE INSURANCE TAX	103-43420-4	2,790
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	102,464
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	100,520
PILT ON STATE CONS LANDS	103-43620-4	137
FOREST CROPLANDS AID	103-43650-4	418
TOTAL INTERGOVT REVENUE	104-43000-4	212,856
BUSINESS/OCCUPATION LIC	105-44100-4	2,195
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	2,205
HWY MAINT & CONSTRUCTION	109-46310-4	7,933
CEMETERY	109-46540-4	6,838
TOTAL PUBLIC CHARGES	110-46000-4	14,771
INTEREST INCOME	113-48110-4	12
TOTAL MISCELLANEOUS REV	114-48000-4	12
TOTAL REV/FIN SOURCES	117-40000-4	515,110

DISTRICT:07014 TOWN OF LA FOLLETTE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,626
GENERAL ADMINISTRATION	118-51400-4	15,367
FINANCIAL ADMINISTRATION	118-51500-4	13,283
GEN BUILDINGS AND PLANT	118-51600-4	30,259
HIGHWAY INSURANCE	118-51932-4	2,252
OTHER INSURANCE	118-51938-4	6,655
TOTAL GENERAL GOVERNMENT	119-51000-4	82,442
FIRE PROTECTION	120-52200-4	20,515
AMBULANCE	120-52300-4	27,655
TOTAL PUBLIC SAFETY	121-52000-4	48,170
STREET MAINTENANCE	122-53311-4	150,162
STREET CONSTRUCTION	122-53315-4	56,701
TOTAL PUBLIC WORKS	123-53000-4	206,863
PRINCIPAL ON DEBT	132-58100-4	135,841
HIGHWAY INTEREST	132-58221-4	11,055
TOTAL DEBT SERVICE	133-58000-4	146,896
TOTAL EXPENDITURES/USES	136-50000-4	484,371
FOR STATE USE ONLY	137-99999-4	484,371
CASH/INVEST BEG OF YEAR	140-11000-4	66,854
REVENUE/FINANCE SOURCES	140-40000-4	515,110
GRAND TOTAL	143-90000-4	581,964
CASH/INVEST END OF YEAR	150-11000-4	97,593
EXPENDITURE/FINANCE USES	150-50000-4	484,371
GRAND TOTAL	153-90000-4	581,964

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	273,569

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	526,925		135,840	391,085
TOTAL LONG TERM G.O.DEBT	900-50100	526,925		135,840	391,085

DISTRICT:07016 TOWN OF LINCOLN COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	311,701
LOTTERY CREDIT FROM ST.	005-40000-4	2,050
DOG LICENSE COLLECTIONS	008-40000-4	170
SETTLEMENTS FROM COUNTY	010-40000-4	36,462
DPPT/INTEREST COLLECTED	018-40000-4	216
TOTAL TAX COLLECTIONS	020-40000-4	350,599
TAXES/CREDIT PAID TO CO	022-50000-4	87,786
DOG LICENSES PAID TO CO	025-50000-4	90
TAXES/CREDIT PD TO SCHOO	028-50000-4	140,994
TAXES/CREDIT PD TO VTAES	030-50000-4	8,475
TOTAL PAID TO OTHERS	040-50000-4	237,345
FOREST CROP/MFL TAXES	048-41150-4	6,188
INT/PENALTIES ON TAXES	052-41800-4	373
DOG LICENSES RETAINED	055-44200-4	80
SUM OF 04050000-05846000	059-40000-4	243,986
TAX COLLECTIONS RETAINED	060-40000-4	106,613
FOR STATE USE ONLY	063-99999-4	350,599
LOCAL SHARE OF COLLECTIO	068-41110-4	106,613

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	106,613
FOREST CROP/MFL TAX	100-41150-4	6,188
INTEREST ON TAXES	100-41800-4	373
TOTAL TAXES	101-41000-4	113,174
STATE SHARED REVENUES	103-43410-4	17,724
FIRE INSURANCE TAX	103-43420-4	948
GENERAL TRANSPORTATION A	103-43531-4	104,614
FOREST CROPLANDS AID	103-43650-4	1,618
JANUARY PILT	103-43660-4	541
COUNTY TIMBER SALES	103-43781-4	5,561
TOTAL INTERGOVT REVENUE	104-43000-4	131,006
BUSINESS/OCCUPATION LIC	105-44100-4	705
NON-BUSINESS LICENSES	105-44200-4	80
DRIVEWAY PERMITS	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	935
CEMETERY	109-46540-4	55
TOTAL PUBLIC CHARGES	110-46000-4	55
INTEREST INCOME	113-48110-4	17
AUDIT REFUND FROM RURAL	113-48900-4	233
TOTAL MISCELLANEOUS REV	114-48000-4	250

DISTRICT:07016 TOWN OF LINCOLN COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	245,420
LEGISLATIVE	118-51100-4	11,828
GENERAL ADMINISTRATION	118-51400-4	14,297
FINANCIAL ADMINISTRATION	118-51500-4	10,263
GEN BUILDINGS AND PLANT	118-51600-4	9,210
OTHER INSURANCE	118-51938-4	6,825
TOTAL GENERAL GOVERNMENT	119-51000-4	52,423
FIRE PROTECTION	120-52200-4	7,062
AMBULANCE	120-52300-4	16,240
TOTAL PUBLIC SAFETY	121-52000-4	23,302
STREET MAINTENANCE	122-53311-4	90,867
SOLID WASTE DISPOSAL	122-53631-4	114
WEED/NUISANCE CONTROL	122-53640-4	355
TOTAL PUBLIC WORKS	123-53000-4	91,336
CEMETERY	124-54910-4	690
TOTAL HEALTH/HUMAN SERV	125-54000-4	690
PRINCIPAL ON DEBT	132-58100-4	37,179
OTHER INT/FISCAL CHARGES	132-58290-4	2,388
TOTAL DEBT SERVICE	133-58000-4	39,567
TOTAL EXPENDITURES/USES	136-50000-4	207,318
FOR STATE USE ONLY	137-99999-4	207,318
CASH/INVEST BEG OF YEAR	140-11000-4	132,075
REVENUE/FINANCE SOURCES	140-40000-4	245,420
GRAND TOTAL	143-90000-4	377,495
CASH/INVEST END OF YEAR	150-11000-4	170,177
EXPENDITURE/FINANCE USES	150-50000-4	207,318
GRAND TOTAL	153-90000-4	377,495

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	106,613

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	95,576		37,179	58,397
TOTAL LONG TERM G.O.DEBT	900-50100	95,576		37,179	58,397

DISTRICT:07018 TOWN OF MEENON COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,114,799
LOTTERY CREDIT FROM ST.	005-40000-4	4,530
DOG LICENSE COLLECTIONS	008-40000-4	600
SETTLEMENTS FROM COUNTY	010-40000-4	102,059
DPPT/INTEREST COLLECTED	018-40000-4	388
TOTAL TAX COLLECTIONS	020-40000-4	1,222,376
TAXES/CREDIT PAID TO CO	022-50000-4	338,304
DOG LICENSES PAID TO CO	025-50000-4	600
TAXES/CREDIT PD TO SCHOO	028-50000-4	566,765
TAXES/CREDIT PD TO VTAES	030-50000-4	33,208
TAXES/CREDIT PD SP. DIST	032-50000-4	5,129
TOTAL PAID TO OTHERS	040-50000-4	944,006
FOREST CROP/MFL TAXES	048-41150-4	1,612
SPECIAL ASSESSMENTS	054-42000-4	20,344
INT ON SP ASSMTS/CHGES	056-48130-4	23,357
SUM OF 04050000-05846000	059-40000-4	989,319
TAX COLLECTIONS RETAINED	060-40000-4	233,057
FOR STATE USE ONLY	063-99999-4	1,222,376
LOCAL SHARE OF COLLECTIO	068-41110-4	233,057

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	233,057
FOREST CROP/MFL TAX	100-41150-4	1,612
TOTAL TAXES	101-41000-4	234,669
TOTAL SP. ASSESSMENTS	102-42000-4	20,344
FOR STATE USE ONLY	102-42999-4	20,344
STATE SHARED REVENUES	103-43410-4	16,101
FIRE INSURANCE TAX	103-43420-4	4,528
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	115,986
DISASTER DAMAGE	103-43532-4	15,573
PILT ON STATE CONS LANDS	103-43620-4	262
JANUARY PILT	103-43660-4	161
TOTAL INTERGOVT REVENUE	104-43000-4	152,644
BUSINESS/OCCUPATION LIC	105-44100-4	3,234
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	3,309
OTHER PUBLIC SAFETY	109-46290-4	546
TOTAL PUBLIC CHARGES	110-46000-4	546
INTEREST INCOME	113-48110-4	810

DISTRICT:07018 TOWN OF MEENON COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	23,357
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,500
DOG SURPLUS, CREDITS, SP	113-48900-4	3,059
TOTAL MISCELLANEOUS REV	114-48000-4	28,726
PROCEEDS FROM DEBT	115-49100-4	111,838
TOTAL OTHER FIN SOURCES	116-49000-4	111,838
TOTAL REV/FIN SOURCES	117-40000-4	552,076
LEGISLATIVE	118-51100-4	9,997
GENERAL ADMINISTRATION	118-51400-4	19,059
FINANCIAL ADMINISTRATION	118-51500-4	17,902
GEN BUILDINGS AND PLANT	118-51600-4	5,556
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,088
OTHER INSURANCE	118-51938-4	8,825
CHECKS	118-51980-4	84
TOTAL GENERAL GOVERNMENT	119-51000-4	62,511
FIRE PROTECTION	120-52200-4	37,488
AMBULANCE	120-52300-4	58,825
EMERGENCY COMM. POLICE	120-52601-4	494
TOTAL PUBLIC SAFETY	121-52000-4	96,807
STREET MAINTENANCE	122-53311-4	73,900
STREET CONSTRUCTION	122-53315-4	114,636
TOTAL PUBLIC WORKS	123-53000-4	188,536
HIGHWAY/STREET OUTLAY	130-57331-4	68,981
OTHER TRANSPORTATION	130-57391-4	42,857
TOTAL CAPITAL OUTLAY	131-57000-4	111,838
PRINCIPAL ON DEBT	132-58100-4	111,838
TOTAL DEBT SERVICE	133-58000-4	111,838
TOTAL EXPENDITURES/USES	136-50000-4	571,530
FOR STATE USE ONLY	137-99999-4	571,530
CASH/INVEST BEG OF YEAR	140-11000-4	78,189
REVENUE/FINANCE SOURCES	140-40000-4	552,076
GRAND TOTAL	143-90000-4	630,265
CASH/INVEST END OF YEAR	150-11000-4	58,735
EXPENDITURE/FINANCE USES	150-50000-4	571,530
GRAND TOTAL	153-90000-4	630,265

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	276,757

DISTRICT:07018

TOWN OF MEENON

COUNTY:BURNETT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	111,838			111,838
TOTAL LONG TERM G.O.DEBT	900-50100	111,838			111,838

DISTRICT:07020 TOWN OF OAKLAND COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,767,511
LOTTERY CREDIT FROM ST.	005-40000-4	3,135
DOG LICENSE COLLECTIONS	008-40000-4	504
SETTLEMENTS FROM COUNTY	010-40000-4	118,224
DPPT/INTEREST COLLECTED	018-40000-4	8,302
TOTAL TAX COLLECTIONS	020-40000-4	1,897,676
TAXES/CREDIT PAID TO CO	022-50000-4	610,172
DOG LICENSES PAID TO CO	025-50000-4	382
TAXES/CREDIT PD TO SCHOO	028-50000-4	857,047
TAXES/CREDIT PD TO VTAES	030-50000-4	59,780
SP ASSMTS/CHGS TO OTHERS	035-50000-4	150
TOTAL PAID TO OTHERS	040-50000-4	1,527,531
FOREST CROP/MFL TAXES	048-41150-4	7,575
DOG LICENSES RETAINED	055-44200-4	122
SUM OF 04050000-05846000	059-40000-4	1,535,228
TAX COLLECTIONS RETAINED	060-40000-4	362,448
FOR STATE USE ONLY	063-99999-4	1,897,676
LOCAL SHARE OF COLLECTIO	068-41110-4	362,448

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	362,448
FOREST CROP/MFL TAX	100-41150-4	7,575
TOTAL TAXES	101-41000-4	370,023
STATE SHARED REVENUES	103-43410-4	7,884
FIRE INSURANCE TAX	103-43420-4	7,071
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	114,553
PILT ON STATE CONS LANDS	103-43620-4	228
FOREST CROPLANDS AID	103-43650-4	428
TOTAL INTERGOVT REVENUE	104-43000-4	130,171
BUSINESS/OCCUPATION LIC	105-44100-4	4,071
NON-BUSINESS LICENSES	105-44200-4	122
TOTAL LICENSES / PERMITS	106-44000-4	4,193
FIRE PROTECTION FEES	109-46220-4	660
SOLID WASTE DISPOSAL FEE	109-46431-4	8,763
CEMETERY	109-46540-4	150
TOTAL PUBLIC CHARGES	110-46000-4	9,573
INTEREST INCOME	113-48110-4	40
WEBSTER RURAL FIRE DEPAR	113-48900-4	39,993
TOTAL MISCELLANEOUS REV	114-48000-4	40,033

DISTRICT:07020 TOWN OF OAKLAND COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	553,993
LEGISLATIVE	118-51100-4	19,947
GENERAL ADMINISTRATION	118-51400-4	31,457
FINANCIAL ADMINISTRATION	118-51500-4	20,918
GEN BUILDINGS AND PLANT	118-51600-4	9,008
OTHER INSURANCE	118-51938-4	1,475
MISCELLANEOUS	118-51980-4	511
TOTAL GENERAL GOVERNMENT	119-51000-4	83,316
FIRE PROTECTION	120-52200-4	54,280
AMBULANCE	120-52300-4	44,052
TOTAL PUBLIC SAFETY	121-52000-4	98,332
STREET MAINTENANCE	122-53311-4	238,624
STREET CONSTRUCTION	122-53315-4	277,350
SOLID WASTE DISPOSAL	122-53631-4	49,590
TOTAL PUBLIC WORKS	123-53000-4	565,564
PUBLIC HEALTH SERVICES	124-54100-4	663
AGING SERVICES	124-54600-4	1,927
CEMETERY	124-54910-4	1,025
OTHER HEALTH/HUMAN SERV	124-54980-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,315
LIBRARY	126-55110-4	1,827
PARKS	126-55200-4	500
RECREATION FACILITIES	126-55400-4	320
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,647
OTHER CONS./DEVELOPMENT	130-57730-4	2,700
TOTAL CAPITAL OUTLAY	131-57000-4	2,700
BANK FEES AND NSF CHECKS	134-59900-4	53,945
TOTAL OTHER FINANCING	135-59000-4	53,945
TOTAL EXPENDITURES/USES	136-50000-4	810,819
FOR STATE USE ONLY	137-99999-4	810,819
CASH/INVEST BEG OF YEAR	140-11000-4	269,832
REVENUE/FINANCE SOURCES	140-40000-4	553,993
PRIOR PERIOD ADJUSTMENT	140-49000-4	31,445
GRAND TOTAL	143-90000-4	855,270
CASH/INVEST END OF YEAR	150-11000-4	44,451
EXPENDITURE/FINANCE USES	150-50000-4	810,819
GRAND TOTAL	153-90000-4	855,270

DISTRICT:07022 TOWN OF ROOSEVELT COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	231,238
ADVANCE TAX COLLECTIONS	004-40000-4	26,603
LOTTERY CREDIT FROM ST.	005-40000-4	694
DOG LICENSE COLLECTIONS	008-40000-4	295
SETTLEMENTS FROM COUNTY	010-40000-4	13,027
TOTAL TAX COLLECTIONS	020-40000-4	271,857
TAXES/CREDIT PAID TO CO	022-50000-4	64,603
DOG LICENSES PAID TO CO	025-50000-4	210
TAXES/CREDIT PD TO SCHOO	028-50000-4	144,969
TAXES/CREDIT PD TO VTAES	030-50000-4	5,820
TOTAL PAID TO OTHERS	040-50000-4	215,602
FOREST CROP/MFL TAXES	048-41150-4	21,649
DOG LICENSES RETAINED	055-44200-4	85
SUM OF 04050000-05846000	059-40000-4	237,336
TAX COLLECTIONS RETAINED	060-40000-4	34,521
FOR STATE USE ONLY	063-99999-4	271,857
LOCAL SHARE OF COLLECTIO	068-41110-4	34,521

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,521
FOREST CROP/MFL TAX	100-41150-4	21,649
TOTAL TAXES	101-41000-4	56,170
STATE SHARED REVENUES	103-43410-4	9,470
FIRE INSURANCE TAX	103-43420-4	645
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	59,271
PILT ON STATE CONS LANDS	103-43620-4	1,986
FOREST CROPLANDS AID	103-43650-4	1,841
JANUARY PILT	103-43660-4	471
COUNTY TIMBER SALES	103-43781-4	4,974
TOTAL INTERGOVT REVENUE	104-43000-4	78,659
BUSINESS/OCCUPATION LIC	105-44100-4	590
NON-BUSINESS LICENSES	105-44200-4	85
TOTAL LICENSES / PERMITS	106-44000-4	675
HWY MAINT & CONSTRUCTION	109-46310-4	535
SOLID WASTE DISPOSAL FEE	109-46431-4	180
TOTAL PUBLIC CHARGES	110-46000-4	715
INTEREST INCOME	113-48110-4	400
BARRON ELECTRIC DIVIDEND	113-48900-4	12
TOTAL MISCELLANEOUS REV	114-48000-4	412

DISTRICT:07022 TOWN OF ROOSEVELT COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	136,631
LEGISLATIVE	118-51100-4	4,012
GENERAL ADMINISTRATION	118-51400-4	12,269
FINANCIAL ADMINISTRATION	118-51500-4	7,150
OTHER INSURANCE	118-51938-4	3,693
PAYROLL TAXES	118-51980-4	5,736
TOTAL GENERAL GOVERNMENT	119-51000-4	32,860
FIRE PROTECTION	120-52200-4	8,764
AMBULANCE	120-52300-4	2,020
TOTAL PUBLIC SAFETY	121-52000-4	10,784
STREET MAINTENANCE	122-53311-4	75,426
SOLID WASTE DISPOSAL	122-53631-4	800
TOTAL PUBLIC WORKS	123-53000-4	76,226
PUBLIC HEALTH SERVICES	124-54100-4	100
TOTAL HEALTH/HUMAN SERV	125-54000-4	100
TOTAL EXPENDITURES/USES	136-50000-4	119,970
FOR STATE USE ONLY	137-99999-4	119,970
CASH/INVEST BEG OF YEAR	140-11000-4	61,877
REVENUE/FINANCE SOURCES	140-40000-4	136,631
LESS THIS AMOUNT ON LINE	140-49000-4	1,110
ADVANCE TAXES END OF YR	141-26100-4	39,718
GRAND TOTAL	143-90000-4	239,336
CASH/INVEST END OF YEAR	150-11000-4	92,763
EXPENDITURE/FINANCE USES	150-50000-4	119,970
ADVANCE TAXES BEG. OF YR	151-26100-4	26,603
GRAND TOTAL	153-90000-4	239,336

DISTRICT:07024 TOWN OF RUSK COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	802,253
LOTTERY CREDIT FROM ST.	005-40000-4	1,193
DOG LICENSE COLLECTIONS	008-40000-4	336
SETTLEMENTS FROM COUNTY	010-40000-4	37,136
DPPT/INTEREST COLLECTED	018-40000-4	12
TOTAL TAX COLLECTIONS	020-40000-4	840,930
TAXES/CREDIT PAID TO CO	022-50000-4	204,343
DOG LICENSES PAID TO CO	025-50000-4	147
TAXES/CREDIT PD TO SCHOO	028-50000-4	510,527
TAXES/CREDIT PD TO VTAES	030-50000-4	19,896
TOTAL PAID TO OTHERS	040-50000-4	734,913
FOREST CROP/MFL TAXES	048-41150-4	7,576
DOG LICENSES RETAINED	055-44200-4	189
SUM OF 04050000-05846000	059-40000-4	742,678
TAX COLLECTIONS RETAINED	060-40000-4	98,252
FOR STATE USE ONLY	063-99999-4	840,930
LOCAL SHARE OF COLLECTIO	068-41110-4	98,252

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	98,252
MOBILE HOME FEES (LOCAL)	100-41140-4	1,193
FOREST CROP/MFL TAX	100-41150-4	7,576
PERSONAL PROPERTY	100-41900-4	23,439
TOTAL TAXES	101-41000-4	130,460
STATE SHARED REVENUES	103-43410-4	5,723
FIRE INSURANCE TAX	103-43420-4	2,297
GENERAL TRANSPORTATION A	103-43531-4	103,602
FOREST CROPLANDS AID	103-43650-4	1,881
TOTAL INTERGOVT REVENUE	104-43000-4	113,503
BUSINESS/OCCUPATION LIC	105-44100-4	734
NON-BUSINESS LICENSES	105-44200-4	189
TOTAL LICENSES / PERMITS	106-44000-4	923
INTEREST INCOME	113-48110-4	1,679
COOP PATRONAGE	113-48900-4	33
TOTAL MISCELLANEOUS REV	114-48000-4	1,712
TOTAL REV/FIN SOURCES	117-40000-4	246,598
LEGISLATIVE	118-51100-4	13,806
LEGAL	118-51300-4	172
GENERAL ADMINISTRATION	118-51400-4	14,152

DISTRICT:07024

TOWN OF RUSK

COUNTY:BURNETT

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	15,651
GEN BUILDINGS AND PLANT	118-51600-4	6,277
HIGHWAY INSURANCE	118-51932-4	5,156
QUICK BOOKS AND MISC SUP	118-51980-4	2,775
TOTAL GENERAL GOVERNMENT	119-51000-4	57,989
FIRE PROTECTION	120-52200-4	24,641
AMBULANCE	120-52300-4	8,055
TOTAL PUBLIC SAFETY	121-52000-4	32,696
STREET MAINTENANCE	122-53311-4	162,383
TOTAL PUBLIC WORKS	123-53000-4	162,383
CEMETERY	124-54910-4	600
OTHER HEALTH/HUMAN SERV	124-54980-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,600
TOTAL EXPENDITURES/USES	136-50000-4	254,668
FOR STATE USE ONLY	137-99999-4	254,668
CASH/INVEST BEG OF YEAR	140-11000-4	238,977
REVENUE/FINANCE SOURCES	140-40000-4	246,598
GRAND TOTAL	143-90000-4	485,575
CASH/INVEST END OF YEAR	150-11000-4	192,380
EXPENDITURE/FINANCE USES	150-50000-4	254,668
ADVANCE TAXES BEG. OF YR	151-26100-4	38,527
GRAND TOTAL	153-90000-4	485,575

DISTRICT:07026 TOWN OF SAND LAKE COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	670,642
ADVANCE TAX COLLECTIONS	004-40000-4	124,211
LOTTERY CREDIT FROM ST.	005-40000-4	1,966
DOG LICENSE COLLECTIONS	008-40000-4	238
SETTLEMENTS FROM COUNTY	010-40000-4	81,334
TOTAL TAX COLLECTIONS	020-40000-4	878,391
TAXES/CREDIT PAID TO CO	022-50000-4	240,365
DOG LICENSES PAID TO CO	025-50000-4	186
TAXES/CREDIT PD TO SCHOO	028-50000-4	392,098
TAXES/CREDIT PD TO VTAES	030-50000-4	23,548
TOTAL PAID TO OTHERS	040-50000-4	656,197
FOREST CROP/MFL TAXES	048-41150-4	3,792
DOG LICENSES RETAINED	055-44200-4	52
SUM OF 04050000-05846000	059-40000-4	660,041
TAX COLLECTIONS RETAINED	060-40000-4	218,350
FOR STATE USE ONLY	063-99999-4	878,391
LOCAL SHARE OF COLLECTIO	068-41110-4	218,350

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	218,350
FOREST CROP/MFL TAX	100-41150-4	3,792
TOTAL TAXES	101-41000-4	222,142
STATE SHARED REVENUES	103-43410-4	7,100
FIRE INSURANCE TAX	103-43420-4	2,624
GENERAL TRANSPORTATION A	103-43531-4	102,393
OTHER HIGHWAY AIDS	103-43533-4	38,694
FOREST CROPLANDS AID	103-43650-4	1,862
JANUARY PILT	103-43660-4	232
COUNTY TIMBER SALES	103-43781-4	7,368
TOTAL INTERGOVT REVENUE	104-43000-4	160,273
BUSINESS/OCCUPATION LIC	105-44100-4	695
NON-BUSINESS LICENSES	105-44200-4	52
PUBLISHING FEE CHARGE BAC	105-44900-4	114
TOTAL LICENSES / PERMITS	106-44000-4	861
FIRE PROTECTION FEES	109-46220-4	385
TOTAL PUBLIC CHARGES	110-46000-4	385
INTEREST INCOME	113-48110-4	81
DIVIDENDS AND CAPITAL CR	113-48900-4	152
TOTAL MISCELLANEOUS REV	114-48000-4	233
TOTAL REV/FIN SOURCES	117-40000-4	383,894

DISTRICT:07026 TOWN OF SAND LAKE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,217
GENERAL ADMINISTRATION	118-51400-4	15,102
FINANCIAL ADMINISTRATION	118-51500-4	15,037
GEN BUILDINGS AND PLANT	118-51600-4	3,007
HIGHWAY INSURANCE	118-51932-4	5,269
OTHER INSURANCE	118-51938-4	5,781
TOTAL GENERAL GOVERNMENT	119-51000-4	54,413
FIRE PROTECTION	120-52200-4	18,871
AMBULANCE	120-52300-4	27,811
TOTAL PUBLIC SAFETY	121-52000-4	46,682
STREET MAINTENANCE	122-53311-4	151,287
STREET CONSTRUCTION	122-53315-4	153,029
TOTAL PUBLIC WORKS	123-53000-4	304,316
PUBLIC HEALTH SERVICES	124-54100-4	1,120
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,920
TOTAL EXPENDITURES/USES	136-50000-4	407,331
FOR STATE USE ONLY	137-99999-4	407,331
CASH/INVEST BEG OF YEAR	140-11000-4	221,993
REVENUE/FINANCE SOURCES	140-40000-4	383,894
BREMER CREDIT CARD PAYME	140-49000-4	1,336
ADVANCE TAXES END OF YR	141-26100-4	155,809
PAYROLL DEDUCT/END OF YR	142-21500-4	2,177
GRAND TOTAL	143-90000-4	765,209
CASH/INVEST END OF YEAR	150-11000-4	230,276
EXPENDITURE/FINANCE USES	150-50000-4	407,331
BREMER CREDIT CARD DUE 2	150-59000-4	844
ADVANCE TAXES BEG. OF YR	151-26100-4	124,211
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,547
GRAND TOTAL	153-90000-4	765,209

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,109

DISTRICT:07028 TOWN OF SCOTT COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,616,235
ADVANCE TAX COLLECTIONS	004-40000-4	876,960
LOTTERY CREDIT FROM ST.	005-40000-4	2,030
DOG LICENSE COLLECTIONS	008-40000-4	347
SETTLEMENTS FROM COUNTY	010-40000-4	103,375
DPPT/INTEREST COLLECTED	018-40000-4	258
TOTAL TAX COLLECTIONS	020-40000-4	2,599,205
TAXES/CREDIT PAID TO CO	022-50000-4	636,810
DOG LICENSES PAID TO CO	025-50000-4	190
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,597,466
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,299
TOTAL PAID TO OTHERS	040-50000-4	2,296,765
FOREST CROP/MFL TAXES	048-41150-4	11,602
DOG LICENSES RETAINED	055-44200-4	157
SUM OF 04050000-05846000	059-40000-4	2,308,524
TAX COLLECTIONS RETAINED	060-40000-4	290,681
FOR STATE USE ONLY	063-99999-4	2,599,205
LOCAL SHARE OF COLLECTIO	068-41110-4	290,681

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	290,681
FOREST CROP/MFL TAX	100-41150-4	11,602
TOTAL TAXES	101-41000-4	302,283
STATE SHARED REVENUES	103-43410-4	6,585
FIRE INSURANCE TAX	103-43420-4	6,343
OTHER STATE SHARED TAXES	103-43430-4	44
GENERAL TRANSPORTATION A	103-43531-4	114,863
PILT ON STATE CONS LANDS	103-43620-4	210
FOREST CROPLANDS AID	103-43650-4	1,273
TOTAL INTERGOVT REVENUE	104-43000-4	129,318
BUSINESS/OCCUPATION LIC	105-44100-4	4,600
NON-BUSINESS LICENSES	105-44200-4	157
TOTAL LICENSES / PERMITS	106-44000-4	4,757
GENERAL GOVERNMENT FEES	109-46100-4	160
OTHER PUBLIC SAFETY	109-46290-4	330
SOLID WASTE DISPOSAL FEE	109-46431-4	48,801
RECYCLING FEES	109-46435-4	2,625
TOTAL PUBLIC CHARGES	110-46000-4	51,916
INTEREST INCOME	113-48110-4	5,381
DONATIONS/CONTRIBUTIONS	113-48500-4	2,205

DISTRICT:07028 TOWN OF SCOTT COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PATRONAGE DIVIDENDS	113-48900-4	125
TOTAL MISCELLANEOUS REV	114-48000-4	7,711
TOTAL REV/FIN SOURCES	117-40000-4	495,985
LEGISLATIVE	118-51100-4	15,740
LEGAL	118-51300-4	39
GENERAL ADMINISTRATION	118-51400-4	32,933
FINANCIAL ADMINISTRATION	118-51500-4	45,316
GEN BUILDINGS AND PLANT	118-51600-4	57,111
HIGHWAY INSURANCE	118-51932-4	12,175
OTHER INSURANCE	118-51938-4	1,489
TOTAL GENERAL GOVERNMENT	119-51000-4	164,803
FIRE PROTECTION	120-52200-4	46,076
AMBULANCE	120-52300-4	27,255
TOTAL PUBLIC SAFETY	121-52000-4	73,331
STREET MAINTENANCE	122-53311-4	132,433
STREET CONSTRUCTION	122-53315-4	28,487
SOLID WASTE DISPOSAL	122-53631-4	25,205
RECYCLING PROGRAM EXPENS	122-53635-4	3,635
TOTAL PUBLIC WORKS	123-53000-4	189,760
PUBLIC HEALTH SERVICES	124-54100-4	145
TOTAL HEALTH/HUMAN SERV	125-54000-4	145
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,000
TOTAL CAPITAL OUTLAY	131-57000-4	15,000
OTHER INT/FISCAL CHARGES	132-58290-4	40
TOTAL DEBT SERVICE	133-58000-4	40
TOTAL EXPENDITURES/USES	136-50000-4	443,079
FOR STATE USE ONLY	137-99999-4	443,079
CASH/INVEST BEG OF YEAR	140-11000-4	1,160,059
REVENUE/FINANCE SOURCES	140-40000-4	495,985
ADVANCE TAXES END OF YR	141-26100-4	598,609
PAYROLL DEDUCT/END OF YR	142-21500-4	3,946
GRAND TOTAL	143-90000-4	2,258,599
CASH/INVEST END OF YEAR	150-11000-4	931,934
EXPENDITURE/FINANCE USES	150-50000-4	443,079
EQUITY ADJUSTMENT	150-59000-4	487
ADVANCE TAXES BEG. OF YR	151-26100-4	880,768
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,331
GRAND TOTAL	153-90000-4	2,258,599

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	290,682

DISTRICT:07030 TOWN OF SIREN COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	1,828,137
ADVANCE TAX COLLECTIONS	004-40000-4	73,548
LOTTERY CREDIT FROM ST.	005-40000-4	9,164
DOG LICENSE COLLECTIONS	008-40000-4	558
SETTLEMENTS FROM COUNTY	010-40000-4	212,021
DPPT/INTEREST COLLECTED	018-40000-4	2,271
TOTAL TAX COLLECTIONS	020-40000-4	2,125,699
TAXES/CREDIT PAID TO CO	022-50000-4	386,977
DOG LICENSES PAID TO CO	025-50000-4	280
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,100,618
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,954
TAXES/CREDIT PD SP. DIST	032-50000-4	28,839
SP ASSMTs/CHGS TO OTHERS	035-50000-4	36,518
TOTAL PAID TO OTHERS	040-50000-4	1,591,186
FOREST CROP/MFL TAXES	048-41150-4	3,148
DOG LICENSES RETAINED	055-44200-4	278
SUM OF 04050000-05846000	059-40000-4	1,594,612
TAX COLLECTIONS RETAINED	060-40000-4	531,087
FOR STATE USE ONLY	063-99999-4	2,125,699
LOCAL SHARE OF COLLECTIO	068-41110-4	531,087

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	531,087
FOREST CROP/MFL TAX	100-41150-4	3,148
TOTAL TAXES	101-41000-4	534,235
STATE SHARED REVENUES	103-43410-4	14,658
FIRE INSURANCE TAX	103-43420-4	5,011
GENERAL TRANSPORTATION A	103-43531-4	150,485
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,759
JANUARY PILT	103-43660-4	2,094
TOTAL INTERGOVT REVENUE	104-43000-4	189,007
BUSINESS/OCCUPATION LIC	105-44100-4	1,577
NON-BUSINESS LICENSES	105-44200-4	278
TOTAL LICENSES / PERMITS	106-44000-4	1,855
FIRE PROTECTION FEES	109-46220-4	330
SEWAGE SERVICE FEES	109-46410-4	7,740
FORESTS	109-46810-4	74,102
TOTAL PUBLIC CHARGES	110-46000-4	82,172
INTEREST INCOME	113-48110-4	26
REFUNDS	113-48900-4	5,088

DISTRICT:07030 TOWN OF SIREN COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	5,114
TOTAL REV/FIN SOURCES	117-40000-4	812,383
LEGISLATIVE	118-51100-4	13,696
LEGAL	118-51300-4	56
GENERAL ADMINISTRATION	118-51400-4	18,533
FINANCIAL ADMINISTRATION	118-51500-4	17,600
GEN BUILDINGS AND PLANT	118-51600-4	1,622
HIGHWAY INSURANCE	118-51932-4	6,568
OTHER INSURANCE	118-51938-4	4,998
REFUNDS	118-51980-4	9,253
TOTAL GENERAL GOVERNMENT	119-51000-4	72,326
FIRE PROTECTION	120-52200-4	164,005
AMBULANCE	120-52300-4	49,033
TOTAL PUBLIC SAFETY	121-52000-4	213,038
STREET MAINTENANCE	122-53311-4	551,256
TOTAL PUBLIC WORKS	123-53000-4	551,256
PUBLIC HEALTH SERVICES	124-54100-4	100
AGING SERVICES	124-54600-4	1,000
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,600
LIBRARY	126-55110-4	700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	700
PRINCIPAL ON DEBT	132-58100-4	175,327
LAW ENFORCEMENT INTEREST	132-58211-4	7,591
HIGHWAY INTEREST	132-58221-4	3,559
TOTAL DEBT SERVICE	133-58000-4	186,477
TOTAL EXPENDITURES/USES	136-50000-4	1,026,397
FOR STATE USE ONLY	137-99999-4	1,026,397
CASH/INVEST BEG OF YEAR	140-11000-4	261,938
REVENUE/FINANCE SOURCES	140-40000-4	812,383
GRAND TOTAL	143-90000-4	1,074,321
CASH/INVEST END OF YEAR	150-11000-4	234,387
EXPENDITURE/FINANCE USES	150-50000-4	1,026,397
ROUNDING	150-59000-4	-186,463
GRAND TOTAL	153-90000-4	1,074,321

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	379,677		105,652	274,025

DISTRICT:07030

TOWN OF SIREN

COUNTY:BURNETT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	133,067		69,675	63,392
TOTAL LONG TERM G.O.DEBT	900-50100	512,744		175,327	337,417

DISTRICT:07032 TOWN OF SWISS COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	778,990
ADVANCE TAX COLLECTIONS	004-40000-4	719,864
LOTTERY CREDIT FROM ST.	005-40000-4	4,252
DOG LICENSE COLLECTIONS	008-40000-4	551
SETTLEMENTS FROM COUNTY	010-40000-4	200,609
DPPT/INTEREST COLLECTED	018-40000-4	508
TOTAL TAX COLLECTIONS	020-40000-4	1,704,774
TAXES/CREDIT PAID TO CO	022-50000-4	436,771
DOG LICENSES PAID TO CO	025-50000-4	357
TAXES/CREDIT PD TO SCHOO	028-50000-4	614,235
TAXES/CREDIT PD TO VTAS	030-50000-4	42,844
SP ASSMTS/CHGS TO OTHERS	035-50000-4	535
TOTAL PAID TO OTHERS	040-50000-4	1,094,742
FOREST CROP/MFL TAXES	048-41150-4	3,676
DOG LICENSES RETAINED	055-44200-4	194
SUM OF 04050000-05846000	059-40000-4	1,098,612
TAX COLLECTIONS RETAINED	060-40000-4	606,162
FOR STATE USE ONLY	063-99999-4	1,704,774
LOCAL SHARE OF COLLECTIO	068-41110-4	606,162

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	606,162
FOREST CROP/MFL TAX	100-41150-4	3,676
TAXES FROM EXEMPT ENTITY	100-41320-4	806
INTEREST ON TAXES	100-41800-4	3
TOTAL TAXES	101-41000-4	610,647
STATE SHARED REVENUES	103-43410-4	26,339
FIRE INSURANCE TAX	103-43420-4	4,514
OTHER STATE SHARED TAXES	103-43430-4	229
GENERAL TRANSPORTATION A	103-43531-4	198,932
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	32,019
FOREST CROPLANDS AID	103-43650-4	6,400
JANUARY PILT	103-43660-4	1,182
COUNTY TIMBER SALES	103-43781-4	26,784
PEARLY SWAMP ROAD	103-43790-4	12,000
TOTAL INTERGOVT REVENUE	104-43000-4	308,399
BUSINESS/OCCUPATION LIC	105-44100-4	5,485
NON-BUSINESS LICENSES	105-44200-4	194
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	5,779
GENERAL GOVERNMENT FEES	109-46100-4	135

DISTRICT:07032 TOWN OF SWISS COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,182
RECYCLING FEES	109-46435-4	19,316
CEMETERY	109-46540-4	1,675
PUBLIC RECORD REQUEST	109-46900-4	445
TOTAL PUBLIC CHARGES	110-46000-4	22,753
FIRE SERVICE	111-47323-4	5,775
RECYCLING FEES	111-47345-4	70,037
TOTAL INTERGOVT CHARGES	112-47000-4	75,812
INTEREST INCOME	113-48110-4	10,031
RENTAL INCOME	113-48200-4	9,181
SALE OF RECYCLABLE MATER	113-48307-4	740
INS. RECOVERIES-HIGHWAY	113-48430-4	900
MISCELLANEOUS REFUNDS	113-48900-4	16,485
TOTAL MISCELLANEOUS REV	114-48000-4	37,337
TOTAL REV/FIN SOURCES	117-40000-4	1,060,727
LEGISLATIVE	118-51100-4	30,742
LEGAL	118-51300-4	2,113
GENERAL ADMINISTRATION	118-51400-4	29,777
FINANCIAL ADMINISTRATION	118-51500-4	29,559
GEN BUILDINGS AND PLANT	118-51600-4	31,024
HIGHWAY INSURANCE	118-51932-4	10,809
OTHER INSURANCE	118-51938-4	5,916
TOTAL GENERAL GOVERNMENT	119-51000-4	139,940
FIRE PROTECTION	120-52200-4	62,058
AMBULANCE	120-52300-4	40,004
TOTAL PUBLIC SAFETY	121-52000-4	102,062
STREET MAINTENANCE	122-53311-4	336,161
STREET CONSTRUCTION	122-53315-4	540,573
STREET LIGHTING	122-53420-4	2,947
RECYCLING PROGRAM EXPENS	122-53635-4	128,814
TOTAL PUBLIC WORKS	123-53000-4	1,008,495
PUBLIC HEALTH SERVICES	124-54100-4	1,000
CEMETERY	124-54910-4	3,602
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,602
PARKS	126-55200-4	14,092
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,092
FIRE PROTECTION OUTLAY	130-57220-4	5,915
TOTAL CAPITAL OUTLAY	131-57000-4	5,915
TOTAL EXPENDITURES/USES	136-50000-4	1,275,106
FOR STATE USE ONLY	137-99999-4	1,275,106

DISTRICT:07032

TOWN OF SWISS

COUNTY:BURNETT

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,987,933
REVENUE/FINANCE SOURCES	140-40000-4	1,060,727
ADVANCE TAXES END OF YR	141-26100-4	450,257
PAYROLL DEDUCT/END OF YR	142-21500-4	4,113
GRAND TOTAL	143-90000-4	3,503,030

CASH/INVEST END OF YEAR	150-11000-4	1,502,862
EXPENDITURE/FINANCE USES	150-50000-4	1,275,106
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	719,864
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,196
GRAND TOTAL	153-90000-4	3,503,030

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	605,959

DISTRICT:07034 TOWN OF TRADE LAKE COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	945,446
ADVANCE TAX COLLECTIONS	004-40000-4	279,442
LOTTERY CREDIT FROM ST.	005-40000-4	6,562
DOG LICENSE COLLECTIONS	008-40000-4	589
SETTLEMENTS FROM COUNTY	010-40000-4	132,651
DPPT/INTEREST COLLECTED	018-40000-4	2,465
TOTAL TAX COLLECTIONS	020-40000-4	1,367,155

TAXES/CREDIT PAID TO CO	022-50000-4	286,111
DOG LICENSES PAID TO CO	025-50000-4	462
TAXES/CREDIT PD TO SCHOO	028-50000-4	671,708
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,832
TOTAL PAID TO OTHERS	040-50000-4	986,113

FOREST CROP/MFL TAXES	048-41150-4	439
DOG LICENSES RETAINED	055-44200-4	127
SUM OF 04050000-05846000	059-40000-4	986,679

TAX COLLECTIONS RETAINED	060-40000-4	380,476
FOR STATE USE ONLY	063-99999-4	1,367,155

LOCAL SHARE OF COLLECTIO	068-41110-4	380,476
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	380,476
FOREST CROP/MFL TAX	100-41150-4	439
TOTAL TAXES	101-41000-4	380,915

STATE SHARED REVENUES	103-43410-4	13,930
FIRE INSURANCE TAX	103-43420-4	3,875
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	126,235
OTHER HIGHWAY AIDS	103-43533-4	16,048
FOREST CROPLANDS AID	103-43650-4	354
OTHER TOWNSHIP REIMBURSE	103-43690-4	317
TOTAL INTERGOVT REVENUE	104-43000-4	160,783

BUSINESS/OCCUPATION LIC	105-44100-4	210
NON-BUSINESS LICENSES	105-44200-4	127
TOTAL LICENSES / PERMITS	106-44000-4	337

FIRE PROTECTION FEES	109-46220-4	545
RECYCLING FEES	109-46435-4	10,494
TOTAL PUBLIC CHARGES	110-46000-4	11,039

RECYCLING FEES	111-47345-4	429
TOTAL INTERGOVT CHARGES	112-47000-4	429

INTEREST INCOME	113-48110-4	3,043
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DISTRICT:07034 TOWN OF TRADE LAKE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,500
SALE OF RECYCLABLE MATER	113-48307-4	203
VENDOR REFUNDS	113-48900-4	4,383
TOTAL MISCELLANEOUS REV	114-48000-4	9,129
TOTAL REV/FIN SOURCES	117-40000-4	562,632
LEGISLATIVE	118-51100-4	8,902
GENERAL ADMINISTRATION	118-51400-4	25,575
FINANCIAL ADMINISTRATION	118-51500-4	9,826
GEN BUILDINGS AND PLANT	118-51600-4	10,520
ESCROW OVERPAYMENT REFUN	118-51980-4	4,192
TOTAL GENERAL GOVERNMENT	119-51000-4	59,015
FIRE PROTECTION	120-52200-4	78,887
AMBULANCE	120-52300-4	9,972
TOTAL PUBLIC SAFETY	121-52000-4	88,859
STREET MAINTENANCE	122-53311-4	319,037
RECYCLING PROGRAM EXPENS	122-53635-4	7,447
TOTAL PUBLIC WORKS	123-53000-4	326,484
OTHER HEALTH/HUMAN SERV	124-54980-4	3,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,500
OTHER CULTURE	126-55190-4	6,620
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,620
TOTAL EXPENDITURES/USES	136-50000-4	484,478
FOR STATE USE ONLY	137-99999-4	484,478
CASH/INVEST BEG OF YEAR	140-11000-4	636,883
REVENUE/FINANCE SOURCES	140-40000-4	562,632
CANT FIND	140-49000-4	3,249
ADVANCE TAXES END OF YR	141-26100-4	365,739
GRAND TOTAL	143-90000-4	1,568,503
CASH/INVEST END OF YEAR	150-11000-4	804,583
EXPENDITURE/FINANCE USES	150-50000-4	484,478
ADVANCE TAXES BEG. OF YR	151-26100-4	279,442
GRAND TOTAL	153-90000-4	1,568,503

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	379,164

DISTRICT:07036 TOWN OF UNION COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	708,008
LOTTERY CREDIT FROM ST.	005-40000-4	1,001
DOG LICENSE COLLECTIONS	008-40000-4	350
SETTLEMENTS FROM COUNTY	010-40000-4	40,105
TOTAL TAX COLLECTIONS	020-40000-4	749,464
TAXES/CREDIT PAID TO CO	022-50000-4	250,033
DOG LICENSES PAID TO CO	025-50000-4	171
TAXES/CREDIT PD TO SCHOO	028-50000-4	351,745
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,535
TOTAL PAID TO OTHERS	040-50000-4	626,484
FOREST CROP/MFL TAXES	048-41150-4	1,545
DOG LICENSES RETAINED	055-44200-4	179
SUM OF 04050000-05846000	059-40000-4	628,208
TAX COLLECTIONS RETAINED	060-40000-4	121,256
FOR STATE USE ONLY	063-99999-4	749,464
LOCAL SHARE OF COLLECTIO	068-41110-4	121,256

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	121,256
FOREST CROP/MFL TAX	100-41150-4	1,545
TOTAL TAXES	101-41000-4	122,801
STATE SHARED REVENUES	103-43410-4	660
FIRE INSURANCE TAX	103-43420-4	2,523
GENERAL TRANSPORTATION A	103-43531-4	89,373
DISASTER DAMAGE	103-43532-4	12,921
RECYCLING GRANTS	103-43545-4	3,497
PILT ON STATE CONS LANDS	103-43620-4	3,183
COUNTY TIMBER SALES	103-43781-4	12,769
FOREST AND PARKS GRANT	103-43790-4	12,769
TOTAL INTERGOVT REVENUE	104-43000-4	137,695
BUSINESS/OCCUPATION LIC	105-44100-4	695
NON-BUSINESS LICENSES	105-44200-4	179
TOTAL LICENSES / PERMITS	106-44000-4	874
FIRE SERVICE	111-47323-4	165
TOTAL INTERGOVT CHARGES	112-47000-4	165
INTEREST INCOME	113-48110-4	953
VOID OS CHECK FROM 2016	113-48900-4	1,129
TOTAL MISCELLANEOUS REV	114-48000-4	2,082
TOTAL REV/FIN SOURCES	117-40000-4	263,617

DISTRICT:07036 TOWN OF UNION COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,551
GENERAL ADMINISTRATION	118-51400-4	18,382
FINANCIAL ADMINISTRATION	118-51500-4	16,459
GEN BUILDINGS AND PLANT	118-51600-4	4,010
OTHER INSURANCE	118-51938-4	3,645
TOTAL GENERAL GOVERNMENT	119-51000-4	54,047
FIRE PROTECTION	120-52200-4	21,836
AMBULANCE	120-52300-4	17,797
TOTAL PUBLIC SAFETY	121-52000-4	39,633
STREET MAINTENANCE	122-53311-4	38,963
STREET CONSTRUCTION	122-53315-4	109,991
HWY MAINT/CONSTR LOCAL	122-53330-4	1,367
SOLID WASTE DISPOSAL	122-53631-4	20,447
TOTAL PUBLIC WORKS	123-53000-4	170,768
PUBLIC HEALTH SERVICES	124-54100-4	1,228
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,228
TOTAL EXPENDITURES/USES	136-50000-4	265,676
FOR STATE USE ONLY	137-99999-4	265,676
CASH/INVEST BEG OF YEAR	140-11000-4	118,175
REVENUE/FINANCE SOURCES	140-40000-4	263,617
GRAND TOTAL	143-90000-4	381,792
CASH/INVEST END OF YEAR	150-11000-4	116,116
EXPENDITURE/FINANCE USES	150-50000-4	265,676
GRAND TOTAL	153-90000-4	381,792

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,257

DISTRICT:07038 TOWN OF WEBB LAKE COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,640,037
LOTTERY CREDIT FROM ST.	005-40000-4	1,475
DOG LICENSE COLLECTIONS	008-40000-4	199
SETTLEMENTS FROM COUNTY	010-40000-4	112,083
DPPT/INTEREST COLLECTED	018-40000-4	222
TOTAL TAX COLLECTIONS	020-40000-4	1,754,016
TAXES/CREDIT PAID TO CO	022-50000-4	568,952
DOG LICENSES PAID TO CO	025-50000-4	152
TAXES/CREDIT PD TO SCHOO	028-50000-4	801,638
TAXES/CREDIT PD TO VTAES	030-50000-4	55,915
TOTAL PAID TO OTHERS	040-50000-4	1,426,657
FOREST CROP/MFL TAXES	048-41150-4	4,619
DOG LICENSES RETAINED	055-44200-4	47
SUM OF 04050000-05846000	059-40000-4	1,431,323
TAX COLLECTIONS RETAINED	060-40000-4	322,693
FOR STATE USE ONLY	063-99999-4	1,754,016
LOCAL SHARE OF COLLECTIO	068-41110-4	322,693

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	322,693
MOBILE HOME FEES (LOCAL)	100-41140-4	1,121
FOREST CROP/MFL TAX	100-41150-4	4,619
TAX OVERPMT	100-41900-4	4,190
TOTAL TAXES	101-41000-4	332,623
STATE SHARED REVENUES	103-43410-4	3,754
FIRE INSURANCE TAX	103-43420-4	5,859
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	180,370
RECYCLING GRANTS	103-43545-4	2,287
FOREST CROPLANDS AID	103-43650-4	2,334
COUNTY TIMBER SALES	103-43781-4	12,403
TOTAL INTERGOVT REVENUE	104-43000-4	207,019
BUSINESS/OCCUPATION LIC	105-44100-4	2,670
NON-BUSINESS LICENSES	105-44200-4	47
TOTAL LICENSES / PERMITS	106-44000-4	2,717
HWY MAINT & CONSTRUCTION	109-46310-4	3,135
SOLID WASTE DISPOSAL FEE	109-46431-4	39,589
RECYCLING FEES	109-46435-4	627
CEMETERY	109-46540-4	100
TOTAL PUBLIC CHARGES	110-46000-4	43,451
INTEREST INCOME	113-48110-4	1,373

DISTRICT:07038 TOWN OF WEBB LAKE COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	64
SIGNS	113-48900-4	1,817
TOTAL MISCELLANEOUS REV	114-48000-4	3,254
 TOTAL REV/FIN SOURCES	 117-40000-4	 589,064
LEGISLATIVE	118-51100-4	15,394
GENERAL ADMINISTRATION	118-51400-4	25,240
FINANCIAL ADMINISTRATION	118-51500-4	24,967
GEN BUILDINGS AND PLANT	118-51600-4	9,783
OTHER INSURANCE	118-51938-4	12,525
BANKS CHARGES	118-51980-4	5,849
TOTAL GENERAL GOVERNMENT	119-51000-4	93,758
 FIRE PROTECTION	 120-52200-4	 39,557
AMBULANCE	120-52300-4	20,240
TOTAL PUBLIC SAFETY	121-52000-4	59,797
 STREET MAINTENANCE	 122-53311-4	 188,507
SOLID WASTE DISPOSAL	122-53631-4	42,481
RECYCLING PROGRAM EXPENS	122-53635-4	26,202
TOTAL PUBLIC WORKS	123-53000-4	257,190
 CEMETERY	 124-54910-4	 2,580
OTHER HEALTH/HUMAN SERV	124-54980-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,580
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 121,432
TOTAL CAPITAL OUTLAY	131-57000-4	121,432
 PRINCIPAL ON DEBT	 132-58100-4	 53,582
HIGHWAY INTEREST	132-58221-4	6,418
TOTAL DEBT SERVICE	133-58000-4	60,000
 TAX OVERPMTS	 134-59900-4	 1,353
TOTAL OTHER FINANCING	135-59000-4	1,353
 TOTAL EXPENDITURES/USES	 136-50000-4	 597,110
 FOR STATE USE ONLY	 137-99999-4	 597,110
 CASH/INVEST BEG OF YEAR	 140-11000-4	 161,084
REVENUE/FINANCE SOURCES	140-40000-4	589,064
GRAND TOTAL	143-90000-4	750,148
 CASH/INVEST END OF YEAR	 150-11000-4	 153,038
EXPENDITURE/FINANCE USES	150-50000-4	597,110
GRAND TOTAL	153-90000-4	750,148

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	321,449

DISTRICT:07038

TOWN OF WEBB LAKE

COUNTY:BURNETT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	208,115		53,582	154,533
TOTAL LONG TERM G.O.DEBT	900-50100	208,115		53,582	154,533

DISTRICT:07040 TOWN OF WEST MARSHLAND COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	188,008
ADVANCE TAX COLLECTIONS	004-40000-4	109,986
LOTTERY CREDIT FROM ST.	005-40000-4	2,516
DOG LICENSE COLLECTIONS	008-40000-4	231
SETTLEMENTS FROM COUNTY	010-40000-4	34,244
TOTAL TAX COLLECTIONS	020-40000-4	334,985
TAXES/CREDIT PAID TO CO	022-50000-4	72,368
DOG LICENSES PAID TO CO	025-50000-4	178
TAXES/CREDIT PD TO SCHOO	028-50000-4	148,813
TAXES/CREDIT PD TO VTAES	030-50000-4	6,948
TOTAL PAID TO OTHERS	040-50000-4	228,307
FOREST CROP/MFL TAXES	048-41150-4	6,669
DOG LICENSES RETAINED	055-44200-4	53
SUM OF 04050000-05846000	059-40000-4	235,029
TAX COLLECTIONS RETAINED	060-40000-4	99,956
FOR STATE USE ONLY	063-99999-4	334,985
LOCAL SHARE OF COLLECTIO	068-41110-4	99,956

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,956
FOREST CROP/MFL TAX	100-41150-4	6,669
TOTAL TAXES	101-41000-4	106,625
STATE SHARED REVENUES	103-43410-4	22,008
FIRE INSURANCE TAX	103-43420-4	879
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	212,204
PMT FOR MUNIC SERVICES	103-43610-4	102
PILT ON STATE CONS LANDS	103-43620-4	25,058
FOREST CROPLANDS AID	103-43650-4	910
JANUARY PILT	103-43660-4	9,334
COUNTY TIMBER SALES	103-43781-4	3,428
BURNETT COUNTY FOREST AN	103-43790-4	11,500
TOTAL INTERGOVT REVENUE	104-43000-4	285,424
NON-BUSINESS LICENSES	105-44200-4	53
DRIVEWAY PERMITS	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	128
FIRE PROTECTION FEES	109-46220-4	165
TOTAL PUBLIC CHARGES	110-46000-4	165
TRANSPORTATION (HIGHWAY)	111-47230-4	1,150
TOTAL INTERGOVT CHARGES	112-47000-4	1,150

DISTRICT:07040 TOWN OF WEST MARSHLAND COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	125
COUNTY DOG TAG SURPLUS	113-48900-4	768
TOTAL MISCELLANEOUS REV	114-48000-4	893
 TOTAL REV/FIN SOURCES	 117-40000-4	 394,385
LEGISLATIVE	118-51100-4	7,907
GENERAL ADMINISTRATION	118-51400-4	23,222
FINANCIAL ADMINISTRATION	118-51500-4	12,788
GEN BUILDINGS AND PLANT	118-51600-4	2,932
OTHER INSURANCE	118-51938-4	12,023
TOTAL GENERAL GOVERNMENT	119-51000-4	58,872
 FIRE PROTECTION	 120-52200-4	 25,788
AMBULANCE	120-52300-4	19,198
TOTAL PUBLIC SAFETY	121-52000-4	44,986
 STREET MAINTENANCE	 122-53311-4	 150,891
STREET CONSTRUCTION	122-53315-4	69,993
TOTAL PUBLIC WORKS	123-53000-4	220,884
 PUBLIC HEALTH SERVICES	 124-54100-4	 200
OTHER HEALTH/HUMAN SERV	124-54980-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
 LIBRARY	 126-55110-4	 200
RECREATION FACILITIES	126-55400-4	390
TOTAL CULTURE/REC/EDUCAT	127-55000-4	590
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 7,980
TOTAL CAPITAL OUTLAY	131-57000-4	7,980
 TOTAL EXPENDITURES/USES	 136-50000-4	 333,712
 FOR STATE USE ONLY	 137-99999-4	 333,712
 CASH/INVEST BEG OF YEAR	 140-11000-4	 324,933
REVENUE/FINANCE SOURCES	140-40000-4	394,385
ADVANCE TAXES END OF YR	141-26100-4	77,546
GRAND TOTAL	143-90000-4	796,864
 CASH/INVEST END OF YEAR	 150-11000-4	 353,256
EXPENDITURE/FINANCE USES	150-50000-4	333,712
ROUNDING ADJUSTMENT	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	109,893
GRAND TOTAL	153-90000-4	796,864

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,956

DISTRICT:07042 TOWN OF WOOD RIVER COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	938,528
ADVANCE TAX COLLECTIONS	004-40000-4	213,835
LOTTERY CREDIT FROM ST.	005-40000-4	5,567
DOG LICENSE COLLECTIONS	008-40000-4	323
SETTLEMENTS FROM COUNTY	010-40000-4	103,463
DPPT/INTEREST COLLECTED	018-40000-4	437
TOTAL TAX COLLECTIONS	020-40000-4	1,262,153

TAXES/CREDIT PAID TO CO	022-50000-4	291,122
DOG LICENSES PAID TO CO	025-50000-4	231
TAXES/CREDIT PD TO SCHOO	028-50000-4	612,762
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,611
TOTAL PAID TO OTHERS	040-50000-4	932,726

FOREST CROP/MFL TAXES	048-41150-4	983
DOG LICENSES RETAINED	055-44200-4	92
SUM OF 04050000-05846000	059-40000-4	933,801

TAX COLLECTIONS RETAINED	060-40000-4	328,352
FOR STATE USE ONLY	063-99999-4	1,262,153

LOCAL SHARE OF COLLECTIO	068-41110-4	328,352
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	328,352
FOREST CROP/MFL TAX	100-41150-4	983
TOTAL TAXES	101-41000-4	329,335

STATE SHARED REVENUES	103-43410-4	23,453
FIRE INSURANCE TAX	103-43420-4	3,875
OTHER STATE SHARED TAXES	103-43430-4	283
GENERAL TRANSPORTATION A	103-43531-4	116,082
PILT ON STATE CONS LANDS	103-43620-4	424
FOREST CROPLANDS AID	103-43650-4	31
JANUARY PILT	103-43660-4	883
TOTAL INTERGOVT REVENUE	104-43000-4	145,031

BUSINESS/OCCUPATION LIC	105-44100-4	835
NON-BUSINESS LICENSES	105-44200-4	92
BUILDING PERMITS/INSPECT	105-44300-4	400
TOTAL LICENSES / PERMITS	106-44000-4	1,327

HWY MAINT & CONSTRUCTION	109-46310-4	745
TOTAL PUBLIC CHARGES	110-46000-4	745

INTEREST INCOME	113-48110-4	754
SALE OF RECYCLABLE MATER	113-48307-4	274
TOTAL MISCELLANEOUS REV	114-48000-4	1,028

DISTRICT:07042 TOWN OF WOOD RIVER COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	477,466
LEGISLATIVE	118-51100-4	11,132
GENERAL ADMINISTRATION	118-51400-4	26,592
FINANCIAL ADMINISTRATION	118-51500-4	10,083
HIGHWAY INSURANCE	118-51932-4	6,712
OTHER INSURANCE	118-51938-4	2,084
TOTAL GENERAL GOVERNMENT	119-51000-4	56,603
FIRE PROTECTION	120-52200-4	96,485
AMBULANCE	120-52300-4	49,448
TOTAL PUBLIC SAFETY	121-52000-4	145,933
STREET MAINTENANCE	122-53311-4	85,888
STREET CONSTRUCTION	122-53315-4	109,143
WEED/NUISANCE CONTROL	122-53640-4	104
TOTAL PUBLIC WORKS	123-53000-4	195,135
RECREATION FACILITIES	126-55400-4	1,578
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,578
TOTAL EXPENDITURES/USES	136-50000-4	399,249
FOR STATE USE ONLY	137-99999-4	399,249
CASH/INVEST BEG OF YEAR	140-11000-4	299,029
REVENUE/FINANCE SOURCES	140-40000-4	477,466
ADVANCE TAXES END OF YR	141-26100-4	194,452
GRAND TOTAL	143-90000-4	970,947
CASH/INVEST END OF YEAR	150-11000-4	357,863
EXPENDITURE/FINANCE USES	150-50000-4	399,249
ADVANCE TAXES BEG. OF YR	151-26100-4	213,835
GRAND TOTAL	153-90000-4	970,947

DISTRICT:07131 VILLAGE OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	420,876
TAX INCREMENT	100-41120-4	162,982
TAXES ON MUNIC. UTILITY	100-41310-4	54,195
TAXES FROM EXEMPT ENTITY	100-41320-4	14,867
INTEREST ON TAXES	100-41800-4	107
LIBRARY FROM COUNTIES	100-41900-4	68,371
TOTAL TAXES	101-41000-4	721,398
 TOTAL SP. ASSESSMENTS	 102-42000-4	 33,531
FOR STATE USE ONLY	102-42999-4	33,531
 HIGHWAY	 103-43221-4	 140,967
STATE SHARED REVENUES	103-43410-4	433,492
FIRE INSURANCE TAX	103-43420-4	2,739
OTHER LAW ENFORCEMENT	103-43523-4	480
GENERAL TRANSPORTATION A	103-43531-4	93,903
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	6,070
PMT FOR MUNIC SERVICES	103-43610-4	5,646
PILT ON STATE CONS LANDS	103-43620-4	418
COMPUTER AID	103-43690-4	3,758
LIBRARY NWLS AND PROGRAM	103-43790-4	1,365
TOTAL INTERGOVT REVENUE	104-43000-4	688,838
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,375
NON-BUSINESS LICENSES	105-44200-4	978
BUILDING PERMITS/INSPECT	105-44300-4	1,796
ZONING PERMITS AND FEES	105-44400-4	941
TOTAL LICENSES / PERMITS	106-44000-4	13,090
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,710
LAW ENFORCEMENT DAMAGE	107-45221-4	205
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,915
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,916
LAW ENFORCEMENT FEES	109-46210-4	282
HWY MAINT & CONSTRUCTION	109-46310-4	2,401
STORM SEWER MAINTENANCE	109-46324-4	71,040
AIRPORT FEES	109-46340-4	5,522
REFUSE/GARBAGE COLLECT	109-46420-4	95,057
LIBRARY	109-46710-4	7,265
PARKS	109-46720-4	62,411
OTHER CULTURE/RECREATION	109-46750-4	24,292
TOTAL PUBLIC CHARGES	110-46000-4	270,186
 INTEREST INCOME	 113-48110-4	 6,000
INT ON SPECIAL ASSESSMTS	113-48130-4	4,857

DISTRICT:07131 VILLAGE OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	13,661
SALE POLICE EQUIP/PROP	113-48301-4	472
SALE HIGHWAY EQUIP/PROP	113-48303-4	201
SALE OF OTHER EQUIP/PROP	113-48309-4	566
INS. RECOVERIES-HIGHWAY	113-48430-4	560
DONATIONS/CONTRIBUTIONS	113-48500-4	73,970
INSURANCE DIVIDEND 6256	113-48900-4	6,486
TOTAL MISCELLANEOUS REV	114-48000-4	106,773
PROCEEDS FROM DEBT	115-49100-4	67,786
TRANSFERS FROM OTHER FDS	115-49200-4	83,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,786
TOTAL REV/FIN SOURCES	117-40000-4	1,990,517
LEGISLATIVE	118-51100-4	10,966
LEGAL	118-51300-4	17,240
GENERAL ADMINISTRATION	118-51400-4	94,553
FINANCIAL ADMINISTRATION	118-51500-4	58,855
GEN BUILDINGS AND PLANT	118-51600-4	27,078
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	510
LAW ENFORCEMNT INSURANCE	118-51931-4	5,328
HIGHWAY INSURANCE	118-51932-4	20,208
OTHER INSURANCE	118-51938-4	20,872
SOFTWARE SUPPORT, MEMORIA	118-51980-4	2,423
TOTAL GENERAL GOVERNMENT	119-51000-4	258,033
LAW ENFORCEMENT	120-52100-4	327,329
FIRE PROTECTION	120-52200-4	56,180
AMBULANCE	120-52300-4	68,386
TOTAL PUBLIC SAFETY	121-52000-4	451,895
HIGHWAY ADMINISTRATION	122-53100-4	1,993
STREET MAINTENANCE	122-53311-4	182,292
HWY MAINT/CONSTR LOCAL	122-53330-4	34,645
STREET LIGHTING	122-53420-4	26,791
STORM SEWER MAINTENANCE	122-53441-4	48,030
AIRPORTS	122-53510-4	6,076
REFUSE/GARBAGE COLLECT	122-53620-4	94,804
RECYCLING PROGRAM EXPENS	122-53635-4	1,750
TOTAL PUBLIC WORKS	123-53000-4	396,381
CEMETERY	124-54910-4	9,494
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,494
LIBRARY	126-55110-4	169,282
OTHER CULTURE	126-55190-4	16,284
PARKS	126-55200-4	49,018
RECREATION PROGRAMS	126-55300-4	15,557
RECREATION FACILITIES	126-55400-4	52,858

DISTRICT:07131 VILLAGE OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	302,999
ECONOMIC DEVELOPMENT	128-56700-4	851
TOTAL CONSER/DEVELOPMENT	129-56000-4	851
OTHER GENERAL GOVERNMENT	130-57190-4	5,603
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	59,343
HIGHWAY/STREET OUTLAY	130-57331-4	221,429
SIDEWALKS W/ST. RECONST	130-57343-4	48,231
OTHER CULTURE/RECREATION	130-57630-4	24,222
ECONOMIC DEVELOP OUTLAY	130-57725-4	11,000
TOTAL CAPITAL OUTLAY	131-57000-4	369,828
PRINCIPAL ON DEBT	132-58100-4	191,203
HIGHWAY INTEREST	132-58221-4	32,076
SOLID WASTE DISPOSAL INT	132-58230-4	6,175
OTHER INT/FISCAL CHARGES	132-58290-4	4,040
TOTAL DEBT SERVICE	133-58000-4	233,494
TRANSFERS TO OTHER FUNDS	134-59200-4	83,000
TOTAL OTHER FINANCING	135-59000-4	83,000
TOTAL EXPENDITURES/USES	136-50000-4	2,105,975
FOR STATE USE ONLY	137-99999-4	2,105,975
FUND BALANCE BEG. OF YR	140-34000-4	846,830
REVENUE/FINANCE SOURCES	140-40000-4	1,990,517
GRAND TOTAL	143-90000-4	2,837,347
EXPENDITURE/FINANCE USES	150-50000-4	2,105,975
FUND BALANCE END OF YEAR	151-34000-4	731,372
GRAND TOTAL	153-90000-4	2,837,347

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	239,906
WATER SERVICE	200-46450-4	178,246
OTHER ENTERPRISE TO DEPT	205-47491-4	103,072
TOTAL OPERATING REVENUE	208-40000-4	521,224
SEWAGE SERVICE	209-53610-4	232,197
WATER SERVICE	209-53700-4	232,592
TOTAL OPERATING EXPENSES	212-50000-4	464,789
INTEREST INCOME	215-48110-4	2,263
RENT	215-48200-4	22,908
OTHER MISC REVENUES	216-48900-4	57,995
TOTAL NON-OPERATING REV	218-40000-4	83,166

DISTRICT:07131 VILLAGE OF GRANTSBURG COUNTY:BURNETT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	34,077
TOTAL NON-OPERATING EXP	222-50000-4	34,077
INCOME(LOSS) BEFORE TRANS	223-61000-4	105,524
NET INCOME(LOSS)	225-62000-4	105,524

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	420,876
HYDRANT RENTAL-WATER CHG	300-72100-4	103,072

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	789,743		112,602	677,141
STORM SEWER DEBT	900-50030	15,432		6,586	8,846
WATER SUPPLY SYSTEM DEBT	900-50040	49,848		21,257	28,591
OTHER LONG TERM G.O.DEBT	900-50080	250,770	5,603	65,461	190,912
TOTAL LONG TERM G.O.DEBT	900-50100	1,105,793	5,603	205,906	905,490
WATER SUPPLY SYSTEM DEBT	920-50320	454,307	24,423	40,282	438,448
OTHER REVENUE BOND DEBT	920-50380	930,367	62,183	59,100	933,450
OTHER NON-GEN OBLIG DEBT	930-50400	158,472		11,865	146,607

DISTRICT:07181 VILLAGE OF SIREN COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	386,730
TAX INCREMENT	100-41120-4	124,366
MOBILE HOME FEES (LOCAL)	100-41140-4	3,974
PUBLIC ACCOMMODATION TAX	100-41210-4	86,044
TAXES FROM EXEMPT ENTITY	100-41320-4	41,830
TOTAL TAXES	101-41000-4	642,944
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,783
FOR STATE USE ONLY	102-42999-4	2,783
 STATE SHARED REVENUES	 103-43410-4	 167,056
FIRE INSURANCE TAX	103-43420-4	2,712
OTHER STATE SHARED TAXES	103-43430-4	1,265
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER LAW ENFORCEMENT	103-43523-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	61,293
PILT ON STATE CONS LANDS	103-43620-4	21
VILLAGE OF SIREN CROOKED	103-43690-4	5,125
LEAUGUE OF WI MUNICIPALI	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	242,452
 BUSINESS/OCCUPATION LIC	 105-44100-4	 7,115
NON-BUSINESS LICENSES	105-44200-4	69
BUILDING PERMITS/INSPECT	105-44300-4	919
TOTAL LICENSES / PERMITS	106-44000-4	8,103
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,195
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,195
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,495
LAW ENFORCEMENT FEES	109-46210-4	7,456
HWY MAINT & CONSTRUCTION	109-46310-4	4,146
PARKS	109-46720-4	3,485
OTHER CULTURE/RECREATION	109-46750-4	6,506
ECONOMIC DEVELOPMENT	109-46850-4	300
TOTAL PUBLIC CHARGES	110-46000-4	23,388
 LAW ENFORCEMENT SERVICE	 111-47321-4	 9,222
TOTAL INTERGOVT CHARGES	112-47000-4	9,222
 INTEREST INCOME	 113-48110-4	 1,801
INT ON SPECIAL ASSESSMTS	113-48130-4	6,103
SALE OF OTHER EQUIP/PROP	113-48309-4	7,400
DONATIONS/CONTRIBUTIONS	113-48500-4	102,685
TRANSPORTATION REIMBURSE	113-48900-4	27,036
TOTAL MISCELLANEOUS REV	114-48000-4	145,025

DISTRICT:07181 VILLAGE OF SIREN COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	16,873
TRANSFERS FROM OTHER FDS	115-49200-4	43,950
TOTAL OTHER FIN SOURCES	116-49000-4	60,823
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,138,935
 LEGISLATIVE	 118-51100-4	 8,937
LEGAL	118-51300-4	5,628
GENERAL ADMINISTRATION	118-51400-4	54,741
FINANCIAL ADMINISTRATION	118-51500-4	13,971
GEN BUILDINGS AND PLANT	118-51600-4	8,746
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	13,114
LAW ENFORCEMNT INSURANCE	118-51931-4	4,932
HIGHWAY INSURANCE	118-51932-4	9,206
OTHER INSURANCE	118-51938-4	9,643
TOTAL GENERAL GOVERNMENT	119-51000-4	128,918
 LAW ENFORCEMENT	 120-52100-4	 278,784
FIRE PROTECTION	120-52200-4	70,927
AMBULANCE	120-52300-4	41,146
INSPECTION	120-52400-4	344
OTHER PUBLIC SAFETY	120-52900-4	721
TOTAL PUBLIC SAFETY	121-52000-4	391,922
 STREET MAINTENANCE	 122-53311-4	 140,054
STREET LIGHTING	122-53420-4	22,473
STORM SEWER MAINTENANCE	122-53441-4	1,390
SOLID WASTE DISPOSAL	122-53631-4	4,541
TOTAL PUBLIC WORKS	123-53000-4	168,458
 PUBLIC HEALTH SERVICES	 124-54100-4	 100
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,600
 OTHER CULTURE	 126-55190-4	 800
PARKS	126-55200-4	35,778
RECREATION PROGRAMS	126-55300-4	2,081
TOTAL CULTURE/REC/EDUCAT	127-55000-4	38,659
 ECONOMIC DEVELOPMENT	 128-56700-4	 42,242
OTHER CONSER/DEVELOPMENT	128-56900-4	323
TOTAL CONSER/DEVELOPMENT	129-56000-4	42,565
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 24,191
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	23,374
STREET LIGHTING OUTLAY	130-57342-4	10,860
PARKS OUTLAY	130-57620-4	110,287
TOTAL CAPITAL OUTLAY	131-57000-4	168,712
 PRINCIPAL ON DEBT	 132-58100-4	 153,633

DISTRICT:07181 VILLAGE OF SIREN COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	3,570
HIGHWAY INTEREST	132-58221-4	19,580
STORM SEWER INTEREST	132-58222-4	1,657
OTHER INT/FISCAL CHARGES	132-58290-4	6,882
TOTAL DEBT SERVICE	133-58000-4	185,322
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,126,156
FOR STATE USE ONLY	137-99999-4	1,126,156
 FUND BALANCE BEG. OF YR	 140-34000-4	 703,222
REVENUE/FINANCE SOURCES	140-40000-4	1,138,935
GRAND TOTAL	143-90000-4	1,842,157
 EXPENDITURE/FINANCE USES	 150-50000-4	 1,126,156
FUND BALANCE END OF YEAR	151-34000-4	716,001
GRAND TOTAL	153-90000-4	1,842,157

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	349,833
WATER SERVICE	200-46450-4	150,892
SEWAGE SERVICE-LOCAL GOV	204-47341-4	21,965
OTHER ENTERPRISE-LOCAL	204-47391-4	11,013
OTHER ENTERPRISE TO DEPT	205-47491-4	67,009
MISCELLANEOUS ENTERPRISE	206-48691-4	50,752
TOTAL OPERATING REVENUE	208-40000-4	651,464
 SEWAGE SERVICE	 209-53610-4	 364,695
WATER SERVICE	209-53700-4	195,695
TOTAL OPERATING EXPENSES	212-50000-4	560,390
 INTEREST INCOME	 215-48110-4	 1,559
OTHER MISC REVENUES	216-48900-4	21,093
TOTAL NON-OPERATING REV	218-40000-4	22,652
 DEBT SERV-ENTERPRISES	 219-58200-4	 130,106
TOTAL NON-OPERATING EXP	222-50000-4	130,106
 INCOME(LOSS) BEFORE TRANS	 223-61000-4	 -16,380
TRANSFER TO OTHER FUNDS	224-59200-4	-43,950
NET INCOME(LOSS)	225-62000-4	-60,330
 LONG TERM DEBT	 250-29000-4	 3,065,133
TOTAL LIABILITIES	250-29990-4	3,065,133
 TOT LIABILITIES/FUND BAL	 250-39990-4	 3,065,133

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	386,730

DISTRICT:07181

VILLAGE OF SIREN

COUNTY:BURNETT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		16,873		16,873
FIRE PROTECTION DEBT	900-50015	151,268		15,247	136,021
HIGHWAY DEBT	900-50020	651,135		91,894	559,241
STORM SEWER DEBT	900-50030	59,796		9,763	50,033
WATER SUPPLY SYSTEM DEBT	900-50040	387,234		41,639	345,595
OTHER LONG TERM G.O.DEBT	900-50080	245,107		41,715	203,392
TOTAL LONG TERM G.O.DEBT	900-50100	1,494,540	16,873	200,258	1,311,155
OTHER REVENUE BOND DEBT	920-50380	2,996,081		47,993	2,948,088
OTHER NON-GEN OBLIG DEBT	930-50400	5,349	5,970	5,349	5,970

DISTRICT:07191 VILLAGE OF WEBSTER COUNTY:BURNETT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	391,500
MOBILE HOME FEES (LOCAL)	100-41140-4	1,146
TAXES FROM EXEMPT ENTITY	100-41320-4	7,181
TOTAL TAXES	101-41000-4	399,827
STATE SHARED REVENUES	103-43410-4	190,242
FIRE INSURANCE TAX	103-43420-4	1,319
OTHER STATE SHARED TAXES	103-43430-4	1,943
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	49,302
PMT FOR MUNIC SERVICES	103-43610-4	3,133
PILT ON STATE CONS LANDS	103-43620-4	1
COUNTY LIBRARY AID	103-43790-4	65,773
TOTAL INTERGOVT REVENUE	104-43000-4	312,353
BUSINESS/OCCUPATION LIC	105-44100-4	5,957
NON-BUSINESS LICENSES	105-44200-4	599
BUILDING PERMITS/INSPECT	105-44300-4	404
TOTAL LICENSES / PERMITS	106-44000-4	6,960
LAW/ORDINANCE VIOLATIONS	107-45100-4	11,074
TOTAL FINES/FORFEITS/PEN	108-45000-4	11,074
GENERAL GOVERNMENT FEES	109-46100-4	830
LAW ENFORCEMENT FEES	109-46210-4	12
HWY MAINT & CONSTRUCTION	109-46310-4	2,875
WEED/NUISANCE CONTROL	109-46440-4	1,519
CEMETERY	109-46540-4	600
LIBRARY	109-46710-4	6,880
TOTAL PUBLIC CHARGES	110-46000-4	12,716
LAW ENFORCEMENT SERVICES	111-47121-4	6,500
TOTAL INTERGOVT CHARGES	112-47000-4	6,500
INTEREST INCOME	113-48110-4	426
INT ON SPECIAL ASSESSMTS	113-48130-4	1,449
RENTAL INCOME	113-48200-4	12,575
INS. RECOVERIES-OTHER	113-48440-4	3,702
DONATIONS/CONTRIBUTIONS	113-48500-4	44,866
RLF LOAN REPAYMENTS	113-48900-4	2,214
TOTAL MISCELLANEOUS REV	114-48000-4	65,232
PROCEEDS FROM DEBT	115-49100-4	11,250
TRANSFERS FROM OTHER FDS	115-49200-4	47,103
TOTAL OTHER FIN SOURCES	116-49000-4	58,353
TOTAL REV/FIN SOURCES	117-40000-4	873,015

DISTRICT:07191 VILLAGE OF WEBSTER COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	28,431
JUDICIAL	118-51200-4	10,692
LEGAL	118-51300-4	10,664
GENERAL ADMINISTRATION	118-51400-4	45,860
FINANCIAL ADMINISTRATION	118-51500-4	40,748
GEN BUILDINGS AND PLANT	118-51600-4	6,261
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10,656
LAW ENFORCEMENT INSURANCE	118-51931-4	9,709
HIGHWAY INSURANCE	118-51932-4	11,992
OTHER INSURANCE	118-51938-4	6,853
TOTAL GENERAL GOVERNMENT	119-51000-4	181,866
LAW ENFORCEMENT	120-52100-4	228,981
FIRE PROTECTION	120-52200-4	20,182
AMBULANCE	120-52300-4	33,674
TOTAL PUBLIC SAFETY	121-52000-4	282,837
STREET MAINTENANCE	122-53311-4	98,320
STREET LIGHTING	122-53420-4	17,672
STORM SEWER MAINTENANCE	122-53441-4	7,980
REFUSE/GARBAGE COLLECT	122-53620-4	3,157
WEED/NUISANCE CONTROL	122-53640-4	8,637
TOTAL PUBLIC WORKS	123-53000-4	135,766
CEMETERY	124-54910-4	5,765
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,765
LIBRARY	126-55110-4	121,475
PARKS	126-55200-4	4,798
RECREATION PROGRAMS	126-55300-4	12,273
RECREATION FACILITIES	126-55400-4	32,716
TOTAL CULTURE/REC/EDUCAT	127-55000-4	171,262
HOUSING	128-56500-4	60
ECONOMIC DEVELOPMENT	128-56700-4	1,504
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,564
GENERAL PUBLIC BUILDINGS	130-57140-4	1,858
LAW ENFORCEMENT OUTLAY	130-57210-4	30,428
HIGHWAY/STREET OUTLAY	130-57331-4	73,221
OTHER CULTURE/RECREATION	130-57630-4	2,417
TOTAL CAPITAL OUTLAY	131-57000-4	107,924
PRINCIPAL ON DEBT	132-58100-4	35,298
LAW ENFORCEMENT INTEREST	132-58211-4	1,129
OTHER INT/FISCAL CHARGES	132-58290-4	6,212
TOTAL DEBT SERVICE	133-58000-4	42,639
TOTAL EXPENDITURES/USES	136-50000-4	929,623
FOR STATE USE ONLY	137-99999-4	929,623

DISTRICT:07191 VILLAGE OF WEBSTER COUNTY:BURNETT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	430,558
REVENUE/FINANCE SOURCES	140-40000-4	873,015
GRAND TOTAL	143-90000-4	1,303,573
EXPENDITURE/FINANCE USES	150-50000-4	929,623
FUND BALANCE END OF YEAR	151-34000-4	373,950
GRAND TOTAL	153-90000-4	1,303,573

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	119,431
WATER SERVICE	200-46450-4	138,225
TOTAL OPERATING REVENUE	208-40000-4	257,656
SEWAGE SERVICE	209-53610-4	167,173
WATER SERVICE	209-53700-4	145,887
TOTAL OPERATING EXPENSES	212-50000-4	313,060
INTEREST INCOME	215-48110-4	968
OTHER MISC REVENUES	216-48900-4	91
TOTAL NON-OPERATING REV	218-40000-4	1,059
DEBT SERV-ENTERPRISES	219-58200-4	14,823
TOTAL NON-OPERATING EXP	222-50000-4	14,823
INCOME(LOSS)BEFORE TRANS	223-61000-4	-69,168
TRANSFER TO OTHER FUNDS	224-59200-4	-47,103
NET INCOME(LOSS)	225-62000-4	-116,271

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	410,884
SALE OF PROPERTY-PROP FD	300-78340-4	593,746

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		11,248	2,250	8,998
HIGHWAY DEBT	900-50020	37,624		18,534	19,090
WATER SUPPLY SYSTEM DEBT	900-50040	14,175		2,151	12,024
OTHER LONG TERM G.O.DEBT	900-50080	585,743		33,644	552,099
TOTAL LONG TERM G.O.DEBT	900-50100	637,542	11,248	56,579	592,211
WATER SUPPLY SYSTEM DEBT	920-50320	207,214		11,866	195,348
OTHER NON-GEN OBLIG DEBT	930-50400	22,929		6,082	16,847

DISTRICT:07999

COUNTY:BURNETT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,073,200
FOREST CROP/MFL TAX	100-41150-4	37,459
COUNTY SALES TAX	100-41221-4	1,142,161
RETAILERS' DISCOUNT	100-41222-4	40
REAL ESTATE TRANSFER TAX	100-41230-4	81,472
INTEREST ON TAXES	100-41800-4	582,705
TOTAL TAXES	101-41000-4	11,917,037
LAW ENFORCEMENT	103-43211-4	1,016
OTHER FEDERAL PAYMENTS	103-43300-4	15,841
STATE SHARED REVENUES	103-43410-4	75,958
OTHER STATE SHARED TAXES	103-43430-4	3,763
GENERAL GOVERNMENT	103-43510-4	110,578
LAW ENFORCEMNT IMPROVEMT	103-43521-4	64,557
EMERGENCY GOVERNMENT	103-43528-4	44,439
GENERAL TRANSPORTATION A	103-43531-4	584,968
DISASTER DAMAGE	103-43532-4	19,624
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	182,059
OTHER TRANSPORTATION	103-43537-4	125,832
RECYCLING GRANTS	103-43545-4	87,563
SANITATION	103-43549-4	20,000
HEALTH	103-43550-4	962,836
HUMAN SERVICES	103-43560-4	2,085,931
CULTURE AND RECREATION	103-43571-4	221,631
EDUCATION	103-43572-4	2,788
CONSERVATION AIDS	103-43586-4	585,326
JANUARY PILT	103-43660-4	36,327
TOTAL INTERGOVT REVENUE	104-43000-4	5,231,037
NON-BUSINESS LICENSES	105-44200-4	26,585
ZONING PERMITS AND FEES	105-44400-4	192,625
TOTAL LICENSES / PERMITS	106-44000-4	219,210
LAW/ORDINANCE VIOLATIONS	107-45100-4	93,782
TOTAL FINES/FORFEITS/PEN	108-45000-4	93,782
REGISTER OF DEEDS FEES	109-46130-4	205,292
COURT FEES AND COSTS	109-46140-4	97,176
PROBATE FEES	109-46150-4	20,003
OTHER GENERAL GOVERNMENT	109-46190-4	53,521
LAW ENFORCEMENT FEES	109-46210-4	25,934
BOARD OF PRISONERS	109-46240-4	50,232
AIRPORT FEES	109-46340-4	274,546
OTHER HEALTH SERVICES	109-46590-4	211,676
HUMAN SERVICES	109-46600-4	276,349
PARKS	109-46720-4	10,046
U. W. EXTENSION	109-46770-4	7,525
FORESTS	109-46810-4	1,463,931
OTHER CONSERVATION	109-46820-4	39,257
TOTAL PUBLIC CHARGES	110-46000-4	2,735,488

DISTRICT:07999

COUNTY:BURNETT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	8,175
HUMAN SERVICES	111-47360-4	49,149
LOCAL DEPARTMENTS	111-47400-4	23,337
TOTAL INTERGOVT CHARGES	112-47000-4	80,661
INTEREST INCOME	113-48110-4	261,407
RENTAL INCOME	113-48200-4	75,373
SALE OF OTHER EQUIP/PROP	113-48309-4	44,537
INS. RECOVERIES-OTHER	113-48440-4	1,611
DONATIONS/CONTRIBUTIONS	113-48500-4	18,137
JAIL PHONES	113-48900-4	53,247
TOTAL MISCELLANEOUS REV	114-48000-4	454,312
TOTAL REV/FIN SOURCES	117-40000-4	20,731,527
LEGISLATIVE	118-51100-4	166,358
JUDICIAL	118-51200-4	654,647
LEGAL	118-51300-4	424,040
GENERAL ADMINISTRATION	118-51400-4	1,037,117
FINANCIAL ADMINISTRATION	118-51500-4	288,299
GEN BUILDINGS AND PLANT	118-51600-4	318,011
PROP. RECORDS & CONTROL	118-51700-4	632,463
LAW ENFORCEMNT INSURANCE	118-51931-4	47,628
HIGHWAY INSURANCE	118-51932-4	131,698
MISCELLANEOUS	118-51980-4	5,200
TOTAL GENERAL GOVERNMENT	119-51000-4	3,705,461
LAW ENFORCEMENT	120-52100-4	1,912,577
EMERGENCY COMM. NON-POLI	120-52609-4	493,787
CORRECTIONS/DETENTION	120-52700-4	1,274,395
OTHER PUBLIC SAFETY	120-52900-4	94,985
TOTAL PUBLIC SAFETY	121-52000-4	3,775,744
STREET MAINTENANCE	122-53311-4	2,482,379
AIRPORTS	122-53510-4	321,285
RECYCLING PROGRAM EXPENS	122-53635-4	87,563
CLEAN SWEEP PROGRAM	122-53680-4	8,358
TOTAL PUBLIC WORKS	123-53000-4	2,899,585
PUBLIC HEALTH SERVICES	124-54100-4	233,456
MENTAL HEALTH SERVICES	124-54300-4	1,486,738
RELIEF ADMINISTRATION	124-54410-4	473,118
SOCIAL SERVICES	124-54500-4	2,214,285
AGING SERVICES	124-54600-4	958,902
VETERANS SERVICES	124-54700-4	132,198
OTHER HEALTH/HUMAN SERV	124-54980-4	5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,503,697
LIBRARY	126-55110-4	228,603
MUSEUM	126-55120-4	53,900

DISTRICT:07999

COUNTY:BURNETT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	158,027
RECREATION FACILITIES	126-55400-4	133,381
EDUCATION	126-55600-4	104,967
TOTAL CULTURE/REC/EDUCAT	127-55000-4	678,878
COUNTY FOREST ROADS	128-56111-4	4,637
ECONOMIC DEVELOPMENT	128-56700-4	103,455
OTHER CONSER/DEVELOPMENT	128-56900-4	1,499,441
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,607,533
OTHER GENERAL GOVERNMENT	130-57190-4	72,818
LAW ENFORCEMENT OUTLAY	130-57210-4	115,336
EMERGENCY COMM. NON-POLI	130-57269-4	152,166
AIRPORT OUTLAY	130-57351-4	24,229
OTHER TRANSPORTATION	130-57391-4	25,814
OTHER CULTURE/RECREATION	130-57630-4	428,300
TOTAL CAPITAL OUTLAY	131-57000-4	818,663
PRINCIPAL ON DEBT	132-58100-4	969,349
LAW ENFORCEMENT INTEREST	132-58211-4	71,578
HIGHWAY INTEREST	132-58221-4	70,005
OTHER INT/FISCAL CHARGES	132-58290-4	22,107
TOTAL DEBT SERVICE	133-58000-4	1,133,039
TOTAL EXPENDITURES/USES	136-50000-4	20,122,600
FOR STATE USE ONLY	137-99999-4	20,122,600
FUND BALANCE BEG. OF YR	140-34000-4	14,720,837
REVENUE/FINANCE SOURCES	140-40000-4	20,731,527
ADJUSTMENTS TO FUND BAL	140-85000-4	-32,332
GRAND TOTAL	143-90000-4	35,420,032
EXPENDITURE/FINANCE USES	150-50000-4	20,122,600
FUND BALANCE END OF YEAR	151-34000-4	15,297,432
GRAND TOTAL	153-90000-4	35,420,032

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	779,745
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,288,148
DEPT-INT HWY FD--MAINT.	206-47430-4	2,482,379
INT HWY FD-OTHER HWY REV	207-48612-4	26,816
TOTAL OPERATING REVENUE	208-40000-4	4,577,088
INTERNAL SERVICE-HWY ADM	210-53110-4	266,154
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	139,132
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,433,674
STATE HWY MAINT & CONSTR	210-53320-4	805,291

DISTRICT:07999

COUNTY:BURNETT

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,288,148
TOTAL OPERATING EXPENSES	212-50000-4	5,932,399
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,355,311
NET INCOME(LOSS)	225-62000-4	-1,355,311
RET EARN/FUND BAL-BEG YR	230-33000-4	9,783,228
NET INCOME (LOSS)	230-62000-4	-1,355,311
RET EARN/FD BAL END YEAR	231-33000-4	8,427,917

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,166,609

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,608,740		448,287	2,160,453
HIGHWAY DEBT	900-50020	3,403,707		396,007	3,007,700
OTHER LONG TERM G.O.DEBT	900-50080	1,074,855		125,055	949,800
TOTAL LONG TERM G.O.DEBT	900-50100	7,087,302		969,349	6,117,953
OTHER NON-GEN OBLIG DEBT	930-50400	967,885	84,905	431,225	621,565

DISTRICT:08002 TOWN OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	486,110
MOBILE HOME FEES (LOCAL)	100-41140-4	5,228
FOREST CROP/MFL TAX	100-41150-4	949
TOTAL TAXES	101-41000-4	492,287
STATE SHARED REVENUES	103-43410-4	97,114
FIRE INSURANCE TAX	103-43420-4	4,717
OTHER STATE SHARED TAXES	103-43430-4	71
GENERAL TRANSPORTATION A	103-43531-4	129,317
RECYCLING GRANTS	103-43545-4	5,017
PILT ON STATE CONS LANDS	103-43620-4	2,219
FOREST CROPLANDS AID	103-43650-4	33
JANUARY PILT	103-43660-4	4,593
TRANSLINE ANNUAL IMPACT	103-43690-4	3,209
TOTAL INTERGOVT REVENUE	104-43000-4	246,290
BUSINESS/OCCUPATION LIC	105-44100-4	516
NON-BUSINESS LICENSES	105-44200-4	1,045
BUILDING PERMITS/INSPECT	105-44300-4	9,853
TOTAL LICENSES / PERMITS	106-44000-4	11,414
GENERAL GOVERNMENT FEES	109-46100-4	113
HWY MAINT & CONSTRUCTION	109-46310-4	3,272
REFUSE/GARBAGE COLLECT	109-46420-4	92,580
SURVEYS	109-46900-4	500
TOTAL PUBLIC CHARGES	110-46000-4	96,465
INTEREST INCOME	113-48110-4	14,790
RENTAL INCOME	113-48200-4	350
TOTAL MISCELLANEOUS REV	114-48000-4	15,140
TOTAL REV/FIN SOURCES	117-40000-4	861,596
LEGISLATIVE	118-51100-4	17,335
LEGAL	118-51300-4	160
GENERAL ADMINISTRATION	118-51400-4	35,458
FINANCIAL ADMINISTRATION	118-51500-4	18,434
GEN BUILDINGS AND PLANT	118-51600-4	16,631
HIGHWAY INSURANCE	118-51932-4	13,200
TOTAL GENERAL GOVERNMENT	119-51000-4	101,218
FIRE PROTECTION	120-52200-4	19,860
AMBULANCE	120-52300-4	21,593
INSPECTION	120-52400-4	8,089
TOTAL PUBLIC SAFETY	121-52000-4	49,542
STREET MAINTENANCE	122-53311-4	464,706

DISTRICT:08002 TOWN OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	14,451
REFUSE/GARBAGE COLLECT	122-53620-4	73,897
RECYCLING PROGRAM EXPENS	122-53635-4	26,305
MONITOR WELLS	122-53680-4	1,698
TOTAL PUBLIC WORKS	123-53000-4	581,057
CEMETERY	124-54910-4	1,026
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,026
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	46,521
TOTAL CAPITAL OUTLAY	131-57000-4	46,521
TOTAL EXPENDITURES/USES	136-50000-4	779,364
FOR STATE USE ONLY	137-99999-4	779,364
FUND BALANCE BEG. OF YR	140-34000-4	582,543
REVENUE/FINANCE SOURCES	140-40000-4	861,596
GRAND TOTAL	143-90000-4	1,444,139
EXPENDITURE/FINANCE USES	150-50000-4	779,364
FUND BALANCE END OF YEAR	151-34000-4	664,775
GRAND TOTAL	153-90000-4	1,444,139

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	477,728

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	850		850	
TOTAL LONG TERM G.O.DEBT	900-50100	850		850	

DISTRICT:08004 TOWN OF BROTHERTOWN COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,192,579
ADVANCE TAX COLLECTIONS	004-40000-4	873,535
LOTTERY CREDIT FROM ST.	005-40000-4	6,274
DOG LICENSE COLLECTIONS	008-40000-4	1,026
SETTLEMENTS FROM COUNTY	010-40000-4	114,116
DPPT/INTEREST COLLECTED	018-40000-4	168
TOTAL TAX COLLECTIONS	020-40000-4	2,187,698
TAXES/CREDIT PAID TO CO	022-50000-4	602,144
DOG LICENSES PAID TO CO	025-50000-4	475
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,016,377
TAXES/CREDIT PD TO VTAEs	030-50000-4	96,821
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,880
TOTAL PAID TO OTHERS	040-50000-4	1,724,697
FOREST CROP/MFL TAXES	048-41150-4	2,316
DOG LICENSES RETAINED	055-44200-4	551
SPECIAL CHARGES	058-46000-4	79,695
SUM OF 04050000-05846000	059-40000-4	1,807,259
TAX COLLECTIONS RETAINED	060-40000-4	380,439
FOR STATE USE ONLY	063-99999-4	2,187,698
LOCAL SHARE OF COLLECTIO	068-41110-4	380,439

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	380,439
MOBILE HOME FEES (LOCAL)	100-41140-4	3,037
FOREST CROP/MFL TAX	100-41150-4	2,316
TOTAL TAXES	101-41000-4	385,792
STATE SHARED REVENUES	103-43410-4	40,484
FIRE INSURANCE TAX	103-43420-4	5,918
OTHER STATE SHARED TAXES	103-43430-4	250
GENERAL TRANSPORTATION A	103-43531-4	128,050
RECYCLING GRANTS	103-43545-4	9,769
FOREST CROPLANDS AID	103-43650-4	91
JANUARY PILT	103-43660-4	632
TOTAL INTERGOVT REVENUE	104-43000-4	185,194
BUSINESS/OCCUPATION LIC	105-44100-4	710
NON-BUSINESS LICENSES	105-44200-4	551
BUILDING PERMITS/INSPECT	105-44300-4	9,165
SPECIAL MEETING FEE	105-44900-4	1,800
TOTAL LICENSES / PERMITS	106-44000-4	12,226
GENERAL GOVERNMENT FEES	109-46100-4	470
HWY MAINT & CONSTRUCTION	109-46310-4	9,095

DISTRICT:08004 TOWN OF BROTHERTOWN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	79,388
CEMETERY	109-46540-4	16,614
TOTAL PUBLIC CHARGES	110-46000-4	105,567
INTEREST INCOME	113-48110-4	1,150
REIMBURSED LEGAL FEES	113-48900-4	2,796
TOTAL MISCELLANEOUS REV	114-48000-4	3,946
TOTAL REV/FIN SOURCES	117-40000-4	692,725
LEGISLATIVE	118-51100-4	20,886
LEGAL	118-51300-4	5,803
GENERAL ADMINISTRATION	118-51400-4	18,283
FINANCIAL ADMINISTRATION	118-51500-4	17,484
GEN BUILDINGS AND PLANT	118-51600-4	12,973
HIGHWAY INSURANCE	118-51932-4	12,444
OTHER INSURANCE	118-51938-4	1,357
TOTAL GENERAL GOVERNMENT	119-51000-4	89,230
FIRE PROTECTION	120-52200-4	59,506
INSPECTION	120-52400-4	9,071
TOTAL PUBLIC SAFETY	121-52000-4	68,577
STREET MAINTENANCE	122-53311-4	340,059
REFUSE/GARBAGE COLLECT	122-53620-4	67,387
RECYCLING PROGRAM EXPENS	122-53635-4	24,952
TOTAL PUBLIC WORKS	123-53000-4	432,398
CEMETERY	124-54910-4	4,650
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,650
OTHER CONSER/DEVELOPMENT	128-56900-4	1,346
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,346
TOTAL EXPENDITURES/USES	136-50000-4	596,201
FOR STATE USE ONLY	137-99999-4	596,201
CASH/INVEST BEG OF YEAR	140-11000-4	1,001,104
REVENUE/FINANCE SOURCES	140-40000-4	692,725
ADVANCE TAXES END OF YR	141-26100-4	943,706
PAYROLL DEDUCT/END OF YR	142-21500-4	1,833
GRAND TOTAL	143-90000-4	2,639,368
CASH/INVEST END OF YEAR	150-11000-4	1,167,587
EXPENDITURE/FINANCE USES	150-50000-4	596,201
ADVANCE TAXES BEG. OF YR	151-26100-4	873,535
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,045
GRAND TOTAL	153-90000-4	2,639,368

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	380,439

DISTRICT:08006 TOWN OF CHARLESTOWN COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	162,000
FOREST CROP/MFL TAX	100-41150-4	6,325
TOTAL TAXES	101-41000-4	168,325
STATE SHARED REVENUES	103-43410-4	33,246
FIRE INSURANCE TAX	103-43420-4	2,616
GENERAL TRANSPORTATION A	103-43531-4	85,837
RECYCLING GRANTS	103-43545-4	4,793
PMT FOR MUNIC SERVICES	103-43610-4	124
PILT ON STATE CONS LANDS	103-43620-4	3,035
FOREST CROPLANDS AID	103-43650-4	225
JANUARY PILT	103-43660-4	5,304
TOTAL INTERGOVT REVENUE	104-43000-4	135,180
BUSINESS/OCCUPATION LIC	105-44100-4	538
NON-BUSINESS LICENSES	105-44200-4	323
BUILDING PERMITS/INSPECT	105-44300-4	7,527
TOTAL LICENSES / PERMITS	106-44000-4	8,388
GENERAL GOVERNMENT FEES	109-46100-4	1,049
REFUSE/GARBAGE COLLECT	109-46420-4	50,953
CEMETERY	109-46540-4	1,050
TOTAL PUBLIC CHARGES	110-46000-4	53,052
INTEREST INCOME	113-48110-4	1,335
DONATIONS/CONTRIBUTIONS	113-48500-4	7,500
CHARTER	113-48900-4	1,577
TOTAL MISCELLANEOUS REV	114-48000-4	10,412
TOTAL REV/FIN SOURCES	117-40000-4	375,357
LEGISLATIVE	118-51100-4	12,641
LEGAL	118-51300-4	1,950
GENERAL ADMINISTRATION	118-51400-4	24,611
FINANCIAL ADMINISTRATION	118-51500-4	19,154
GEN BUILDINGS AND PLANT	118-51600-4	5,061
HIGHWAY INSURANCE	118-51932-4	5,520
OTHER INSURANCE	118-51938-4	16,561
TOTAL GENERAL GOVERNMENT	119-51000-4	85,498
FIRE PROTECTION	120-52200-4	36,121
INSPECTION	120-52400-4	2,380
TOTAL PUBLIC SAFETY	121-52000-4	38,501
STREET MAINTENANCE	122-53311-4	157,274
STREET LIGHTING	122-53420-4	2,046

DISTRICT:08006 TOWN OF CHARLESTOWN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	35,394
RECYCLING PROGRAM EXPENS	122-53635-4	14,480
TOTAL PUBLIC WORKS	123-53000-4	209,194
CEMETERY	124-54910-4	1,650
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,650
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	54,972
TOTAL CAPITAL OUTLAY	131-57000-4	54,972
TOTAL EXPENDITURES/USES	136-50000-4	389,815
FOR STATE USE ONLY	137-99999-4	389,815
FUND BALANCE BEG. OF YR	140-34000-4	286,995
REVENUE/FINANCE SOURCES	140-40000-4	375,357
GRAND TOTAL	143-90000-4	662,352
EXPENDITURE/FINANCE USES	150-50000-4	389,815
FUND BALANCE END OF YEAR	151-34000-4	272,537
GRAND TOTAL	153-90000-4	662,352

SCHEDULE OF INDEBTEDNESS

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

DISTRICT:08008 TOWN OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	381,799
ADVANCE TAX COLLECTIONS	004-40000-4	409,466
SETTLEMENTS FROM COUNTY	010-40000-4	120
DPPT/INTEREST COLLECTED	018-40000-4	61
TOTAL TAX COLLECTIONS	020-40000-4	791,446

TAXES/CREDIT PAID TO CO	022-50000-4	517,553
TAXES/CREDIT PD TO SCHOO	028-50000-4	955,234
TAXES/CREDIT PD TO VTAEs	030-50000-4	93,957
TOTAL PAID TO OTHERS	040-50000-4	1,566,744

FOREST CROP/MFL TAXES	048-41150-4	154
SUM OF 04050000-05846000	059-40000-4	1,566,898

TAX COLLECTIONS RETAINED	060-40000-4	-775,452
FOR STATE USE ONLY	063-99999-4	791,446

LOCAL SHARE OF COLLECTIO	068-41110-4	-775,452
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	154
INTEREST ON TAXES	100-41800-4	1,097
TOTAL TAXES	101-41000-4	1,251

STATE SHARED REVENUES	103-43410-4	24,294
FIRE INSURANCE TAX	103-43420-4	4,542
GENERAL TRANSPORTATION A	103-43531-4	108,340
RECYCLING GRANTS	103-43545-4	3,600
PMT FOR MUNIC SERVICES	103-43610-4	1,152
TOTAL INTERGOVT REVENUE	104-43000-4	141,928

BUSINESS/OCCUPATION LIC	105-44100-4	545
BUILDING PERMITS/INSPECT	105-44300-4	2,980
TOTAL LICENSES / PERMITS	106-44000-4	3,525

INTEREST INCOME	113-48110-4	231,923
RENTAL INCOME	113-48200-4	2,876,144
SALE OF OTHER EQUIP/PROP	113-48309-4	30,355
DIVIDENDS	113-48900-4	5,655
TOTAL MISCELLANEOUS REV	114-48000-4	3,144,077

TOTAL REV/FIN SOURCES	117-40000-4	3,290,781
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LEGISLATIVE	118-51100-4	24,637
LEGAL	118-51300-4	732
GENERAL ADMINISTRATION	118-51400-4	25,406
FINANCIAL ADMINISTRATION	118-51500-4	16,346
GEN BUILDINGS AND PLANT	118-51600-4	11,228

DISTRICT:08008 TOWN OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	9,775
TOTAL GENERAL GOVERNMENT	119-51000-4	88,124
FIRE PROTECTION	120-52200-4	56,825
AMBULANCE	120-52300-4	2,642
TOTAL PUBLIC SAFETY	121-52000-4	59,467
STREET MAINTENANCE	122-53311-4	502,266
SOLID WASTE DISPOSAL	122-53631-4	402
RECYCLING PROGRAM EXPENS	122-53635-4	4,239
TOTAL PUBLIC WORKS	123-53000-4	506,907
CEMETERY	124-54910-4	5,800
OTHER HEALTH/HUMAN SERV	124-54980-4	4,004
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,804
OTHER CONSER/DEVELOPMENT	128-56900-4	4,119
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,119
SURPLUS FUNDS APPLIED	134-59800-4	775,452
HOST FEE TO COUNTY	134-59900-4	118,865
TOTAL OTHER FINANCING	135-59000-4	894,317
TOTAL EXPENDITURES/USES	136-50000-4	1,562,738
FOR STATE USE ONLY	137-99999-4	1,562,738
CASH/INVEST BEG OF YEAR	140-11000-4	26,207,157
REVENUE/FINANCE SOURCES	140-40000-4	3,290,781
GRAND TOTAL	143-90000-4	29,497,938
CASH/INVEST END OF YEAR	150-11000-4	27,935,200
EXPENDITURE/FINANCE USES	150-50000-4	1,562,738
GRAND TOTAL	153-90000-4	29,497,938

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

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

DISTRICT:08010 TOWN OF HARRISON COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	163,588
TOTAL TAXES	101-41000-4	163,588
STATE SHARED REVENUES	103-43410-4	5,275
FIRE INSURANCE TAX	103-43420-4	2,574
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	35,796
PILT ON STATE CONS LANDS	103-43620-4	1,050
TOTAL INTERGOVT REVENUE	104-43000-4	44,696
TOTAL REV/FIN SOURCES	117-40000-4	208,284
PAYMENT TO VILLAGE OF HA	118-51980-4	208,284
TOTAL GENERAL GOVERNMENT	119-51000-4	208,284
TOTAL EXPENDITURES/USES	136-50000-4	208,284
FOR STATE USE ONLY	137-99999-4	208,284
REVENUE/FINANCE SOURCES	140-40000-4	208,284
GRAND TOTAL	143-90000-4	208,284
EXPENDITURE/FINANCE USES	150-50000-4	208,284
GRAND TOTAL	153-90000-4	208,284

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	163,588

DISTRICT:08012 TOWN OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	623,936
ADVANCE TAX COLLECTIONS	004-40000-4	988,942
LOTTERY CREDIT FROM ST.	005-40000-4	5,756
DOG LICENSE COLLECTIONS	008-40000-4	1,195
SETTLEMENTS FROM COUNTY	010-40000-4	73,148
DPPT/INTEREST COLLECTED	018-40000-4	950
TOTAL TAX COLLECTIONS	020-40000-4	1,693,927
TAXES/CREDIT PAID TO CO	022-50000-4	495,977
DOG LICENSES PAID TO CO	025-50000-4	799
TAXES/CREDIT PD TO SCHOO	028-50000-4	784,702
TAXES/CREDIT PD TO VTAE	030-50000-4	59,248
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,385
TOTAL PAID TO OTHERS	040-50000-4	1,349,111
FOREST CROP/MFL TAXES	048-41150-4	767
DOG LICENSES RETAINED	055-44200-4	396
SPECIAL CHARGES	058-46000-4	85,127
SUM OF 04050000-05846000	059-40000-4	1,435,401
TAX COLLECTIONS RETAINED	060-40000-4	258,526
FOR STATE USE ONLY	063-99999-4	1,693,927
LOCAL SHARE OF COLLECTIO	068-41110-4	258,526

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	258,526
MOBILE HOME FEES (LOCAL)	100-41140-4	5,135
FOREST CROP/MFL TAX	100-41150-4	767
TOTAL TAXES	101-41000-4	264,428
STATE SHARED REVENUES	103-43410-4	79,139
FIRE INSURANCE TAX	103-43420-4	5,084
OTHER STATE SHARED TAXES	103-43430-4	297
GENERAL TRANSPORTATION A	103-43531-4	116,679
OTHER TRANSPORTATION	103-43537-4	366
RECYCLING GRANTS	103-43545-4	9,517
PILT ON STATE CONS LANDS	103-43620-4	281
FOREST CROPLANDS AID	103-43650-4	826
JANUARY PILT	103-43660-4	169
TOTAL INTERGOVT REVENUE	104-43000-4	212,358
BUSINESS/OCCUPATION LIC	105-44100-4	743
NON-BUSINESS LICENSES	105-44200-4	396
BUILDING PERMITS/INSPECT	105-44300-4	1,040
ZONING PERMITS AND FEES	105-44400-4	225
FRANCHISE FEES	105-44900-4	422
TOTAL LICENSES / PERMITS	106-44000-4	2,826

DISTRICT:08012 TOWN OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	355
REFUSE/GARBAGE COLLECT	109-46420-4	89,935
RECYCLING FEES	109-46435-4	563
OTHER SANITATION FEES	109-46490-4	8,385
TOTAL PUBLIC CHARGES	110-46000-4	99,238
INTEREST INCOME	113-48110-4	800
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,001
SALE OF OTHER EQUIP/PROP	113-48309-4	223
INS. RECOVERIES-HIGHWAY	113-48430-4	17,633
INS. RECOVERIES-OTHER	113-48440-4	226
OVER PAYMENTS	113-48900-4	7,542
TOTAL MISCELLANEOUS REV	114-48000-4	34,425
TOTAL REV/FIN SOURCES	117-40000-4	613,275
LEGISLATIVE	118-51100-4	16,303
LEGAL	118-51300-4	3,826
GENERAL ADMINISTRATION	118-51400-4	19,249
FINANCIAL ADMINISTRATION	118-51500-4	16,854
GEN BUILDINGS AND PLANT	118-51600-4	10,726
HIGHWAY INSURANCE	118-51932-4	13,158
TOTAL GENERAL GOVERNMENT	119-51000-4	80,116
FIRE PROTECTION	120-52200-4	81,848
AMBULANCE	120-52300-4	3,725
INSPECTION	120-52400-4	715
OTHER PUBLIC SAFETY	120-52900-4	250
TOTAL PUBLIC SAFETY	121-52000-4	86,538
STREET MAINTENANCE	122-53311-4	233,784
REFUSE/GARBAGE COLLECT	122-53620-4	57,619
RECYCLING PROGRAM EXPENS	122-53635-4	31,513
POWTS	122-53680-4	8,385
TOTAL PUBLIC WORKS	123-53000-4	331,301
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	106,391
TOTAL CAPITAL OUTLAY	131-57000-4	106,391
TAX REFUNDS	134-59900-4	5,745
TOTAL OTHER FINANCING	135-59000-4	5,745
TOTAL EXPENDITURES/USES	136-50000-4	610,091
FOR STATE USE ONLY	137-99999-4	610,091
CASH/INVEST BEG OF YEAR	140-11000-4	1,308,807
REVENUE/FINANCE SOURCES	140-40000-4	613,275
ADVANCE TAXES END OF YR	141-26100-4	926,196
GRAND TOTAL	143-90000-4	2,848,278

DISTRICT:08012 TOWN OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,249,245
EXPENDITURE/FINANCE USES	150-50000-4	610,091
ADVANCE TAXES BEG. OF YR	151-26100-4	988,942
GRAND TOTAL	153-90000-4	2,848,278

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	258,526

DISTRICT:08014 TOWN OF RANTOUL COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	405,507
ADVANCE TAX COLLECTIONS	004-40000-4	805,021
LOTTERY CREDIT FROM ST.	005-40000-4	4,058
DOG LICENSE COLLECTIONS	008-40000-4	257
SETTLEMENTS FROM COUNTY	010-40000-4	56,292
DPPT/INTEREST COLLECTED	018-40000-4	135
TOTAL TAX COLLECTIONS	020-40000-4	1,271,270
TAXES/CREDIT PAID TO CO	022-50000-4	333,278
DOG LICENSES PAID TO CO	025-50000-4	323
TAXES/CREDIT PD TO SCHOO	028-50000-4	598,689
TAXES/CREDIT PD TO VTAEs	030-50000-4	60,495
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,855
TOTAL PAID TO OTHERS	040-50000-4	996,640
FOREST CROP/MFL TAXES	048-41150-4	354
DOG LICENSES RETAINED	055-44200-4	-66
SPECIAL CHARGES	058-46000-4	44,828
SUM OF 04050000-05846000	059-40000-4	1,041,756
TAX COLLECTIONS RETAINED	060-40000-4	229,514
FOR STATE USE ONLY	063-99999-4	1,271,270
LOCAL SHARE OF COLLECTIO	068-41110-4	229,514

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	229,514
FOREST CROP/MFL TAX	100-41150-4	354
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	229,878
STATE SHARED REVENUES	103-43410-4	45,620
FIRE INSURANCE TAX	103-43420-4	3,259
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	108,795
DISASTER DAMAGE	103-43532-4	9,535
RECYCLING GRANTS	103-43545-4	4,484
PMT FOR MUNIC SERVICES	103-43610-4	54
PILT ON STATE CONS LANDS	103-43620-4	2,237
SEVERANCE TAXES	103-43640-4	19
JANUARY PILT	103-43660-4	1,229
HIGHWAY AND BRIDGE AID	103-43710-4	4,068
TOTAL INTERGOVT REVENUE	104-43000-4	179,322
BUSINESS/OCCUPATION LIC	105-44100-4	153
NON-BUSINESS LICENSES	105-44200-4	207
BUILDING PERMITS/INSPECT	105-44300-4	1,785
ZONING PERMITS AND FEES	105-44400-4	650

DISTRICT:08014 TOWN OF RANTOUL COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CULVERT PERMITS	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	2,815
GENERAL GOVERNMENT FEES	109-46100-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	986
REFUSE/GARBAGE COLLECT	109-46420-4	38,968
RECYCLING FEES	109-46435-4	5,210
TOTAL PUBLIC CHARGES	110-46000-4	45,214
GENERAL GOVERNMENT SERV	111-47310-4	632
FIRE SERVICE	111-47323-4	817
TRANSPORTATION (HIGHWAY)	111-47331-4	5,601
TOTAL INTERGOVT CHARGES	112-47000-4	7,050
INTEREST INCOME	113-48110-4	570
RESERVE LIQUOR LICENSE T	113-48900-4	13,385
TOTAL MISCELLANEOUS REV	114-48000-4	13,955
TOTAL REV/FIN SOURCES	117-40000-4	478,234
LEGISLATIVE	118-51100-4	19,829
GENERAL ADMINISTRATION	118-51400-4	27,455
FINANCIAL ADMINISTRATION	118-51500-4	15,385
GEN BUILDINGS AND PLANT	118-51600-4	9,570
HIGHWAY INSURANCE	118-51932-4	6,245
OTHER INSURANCE	118-51938-4	3,844
TOTAL GENERAL GOVERNMENT	119-51000-4	82,328
FIRE PROTECTION	120-52200-4	50,877
AMBULANCE	120-52300-4	2,648
INSPECTION	120-52400-4	1,545
TOTAL PUBLIC SAFETY	121-52000-4	55,070
STREET MAINTENANCE	122-53311-4	236,475
REFUSE/GARBAGE COLLECT	122-53620-4	33,857
RECYCLING PROGRAM EXPENS	122-53635-4	15,887
TOTAL PUBLIC WORKS	123-53000-4	286,219
CEMETERY	124-54910-4	2,556
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,556
WI BUSINESS FEE	134-59900-4	3,601
TOTAL OTHER FINANCING	135-59000-4	3,601
TOTAL EXPENDITURES/USES	136-50000-4	429,774
FOR STATE USE ONLY	137-99999-4	429,774
CASH/INVEST BEG OF YEAR	140-11000-4	874,868
REVENUE/FINANCE SOURCES	140-40000-4	478,234

DISTRICT:08014 TOWN OF RANTOUL COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	603,159
GRAND TOTAL	143-90000-4	1,956,261
CASH/INVEST END OF YEAR	150-11000-4	721,467
EXPENDITURE/FINANCE USES	150-50000-4	429,774
ADVANCE TAXES BEG. OF YR	151-26100-4	805,020
GRAND TOTAL	153-90000-4	1,956,261

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	229,514

DISTRICT:08016 TOWN OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,109,583
ADVANCE TAX COLLECTIONS	004-40000-4	1,444,717
DOG LICENSE COLLECTIONS	008-40000-4	977
SETTLEMENTS FROM COUNTY	010-40000-4	96,439
DPPT/INTEREST COLLECTED	018-40000-4	518
TOTAL TAX COLLECTIONS	020-40000-4	2,652,234

TAXES/CREDIT PAID TO CO	022-50000-4	707,119
DOG LICENSES PAID TO CO	025-50000-4	986
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,401,270
TAXES/CREDIT PD TO VTAES	030-50000-4	128,327
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,260
TOTAL PAID TO OTHERS	040-50000-4	2,247,962

FOREST CROP/MFL TAXES	048-41150-4	1,158
DOG LICENSES RETAINED	055-44200-4	-9
SPECIAL CHARGES	058-46000-4	88,800
SUM OF 04050000-05846000	059-40000-4	2,337,911

TAX COLLECTIONS RETAINED	060-40000-4	314,323
FOR STATE USE ONLY	063-99999-4	2,652,234

LOCAL SHARE OF COLLECTIO	068-41110-4	314,323
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	314,323
FOREST CROP/MFL TAX	100-41150-4	1,158
TOTAL TAXES	101-41000-4	315,481

STATE SHARED REVENUES	103-43410-4	24,860
FIRE INSURANCE TAX	103-43420-4	6,008
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	155,662
RECYCLING GRANTS	103-43545-4	9,934
JANUARY PILT	103-43660-4	285
TOTAL INTERGOVT REVENUE	104-43000-4	196,789

BUSINESS/OCCUPATION LIC	105-44100-4	4,707
NON-BUSINESS LICENSES	105-44200-4	702
BUILDING PERMITS/INSPECT	105-44300-4	8,541
UTILITY PERMITS	105-44900-4	6,861
TOTAL LICENSES / PERMITS	106-44000-4	20,811

GENERAL GOVERNMENT FEES	109-46100-4	320
HWY MAINT & CONSTRUCTION	109-46310-4	4,521
REFUSE/GARBAGE COLLECT	109-46420-4	89,005
TOTAL PUBLIC CHARGES	110-46000-4	93,846

AMBULANCE SERVICE	111-47324-4	3,149
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DISTRICT:08016 TOWN OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	5,328
OTHER SERV TO LOCAL GOVT	111-47390-4	136
TOTAL INTERGOVT CHARGES	112-47000-4	8,613
INTEREST INCOME	113-48110-4	5,860
FUEL TAX REFUND	113-48900-4	22,017
TOTAL MISCELLANEOUS REV	114-48000-4	27,877
TOTAL REV/FIN SOURCES	117-40000-4	663,417
LEGISLATIVE	118-51100-4	19,727
GENERAL ADMINISTRATION	118-51400-4	29,664
FINANCIAL ADMINISTRATION	118-51500-4	18,473
GEN BUILDINGS AND PLANT	118-51600-4	3,793
HIGHWAY INSURANCE	118-51932-4	11,481
TOTAL GENERAL GOVERNMENT	119-51000-4	83,138
FIRE PROTECTION	120-52200-4	61,845
AMBULANCE	120-52300-4	14,879
INSPECTION	120-52400-4	6,948
TOTAL PUBLIC SAFETY	121-52000-4	83,672
STREET MAINTENANCE	122-53311-4	222,967
REFUSE/GARBAGE COLLECT	122-53620-4	61,614
RECYCLING PROGRAM EXPENS	122-53635-4	28,603
TOTAL PUBLIC WORKS	123-53000-4	313,184
CEMETERY	124-54910-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
FIRE PROTECTION OUTLAY	130-57220-4	194,282
TOTAL CAPITAL OUTLAY	131-57000-4	194,282
REFUNDS FOR TAX OVERPAYM	134-59900-4	20,948
TOTAL OTHER FINANCING	135-59000-4	20,948
TOTAL EXPENDITURES/USES	136-50000-4	696,324
FOR STATE USE ONLY	137-99999-4	696,324
CASH/INVEST BEG OF YEAR	140-11000-4	1,704,363
REVENUE/FINANCE SOURCES	140-40000-4	663,417
ROUNDING ADJUSTMENT	140-49000-4	35
ADVANCE TAXES END OF YR	141-26100-4	1,340,040
GRAND TOTAL	143-90000-4	3,707,855
CASH/INVEST END OF YEAR	150-11000-4	1,566,814
EXPENDITURE/FINANCE USES	150-50000-4	696,324
ADVANCE TAXES BEG. OF YR	151-26100-4	1,444,717
GRAND TOTAL	153-90000-4	3,707,855

DISTRICT:08016 TOWN OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	314,224

DISTRICT:08018 TOWN OF WOODVILLE COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	743,820
ADVANCE TAX COLLECTIONS	004-40000-4	418,985
LOTTERY CREDIT FROM ST.	005-40000-4	5,892
DOG LICENSE COLLECTIONS	008-40000-4	1,174
SETTLEMENTS FROM COUNTY	010-40000-4	73,433
DPPT/INTEREST COLLECTED	018-40000-4	110
TOTAL TAX COLLECTIONS	020-40000-4	1,243,414

TAXES/CREDIT PAID TO CO	022-50000-4	314,264
DOG LICENSES PAID TO CO	025-50000-4	617
TAXES/CREDIT PD TO SCHOO	028-50000-4	601,383
TAXES/CREDIT PD TO VTAEs	030-50000-4	59,413
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,575
TOTAL PAID TO OTHERS	040-50000-4	980,252

FOREST CROP/MFL TAXES	048-41150-4	1,377
DOG LICENSES RETAINED	055-44200-4	557
SUM OF 04050000-05846000	059-40000-4	982,186

TAX COLLECTIONS RETAINED	060-40000-4	261,228
FOR STATE USE ONLY	063-99999-4	1,243,414

LOCAL SHARE OF COLLECTIO	068-41110-4	261,228
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	261,228
FOREST CROP/MFL TAX	100-41150-4	1,377
TOTAL TAXES	101-41000-4	262,605

STATE SHARED REVENUES	103-43410-4	51,115
FIRE INSURANCE TAX	103-43420-4	3,393
OTHER STATE SHARED TAXES	103-43430-4	189
GENERAL TRANSPORTATION A	103-43531-4	111,829
RECYCLING GRANTS	103-43545-4	1,041
FOREST CROPLANDS AID	103-43650-4	36
TOTAL INTERGOVT REVENUE	104-43000-4	167,603

BUSINESS/OCCUPATION LIC	105-44100-4	895
NON-BUSINESS LICENSES	105-44200-4	557
BUILDING PERMITS/INSPECT	105-44300-4	4,255
TOTAL LICENSES / PERMITS	106-44000-4	5,707

GENERAL GOVERNMENT FEES	109-46100-4	355
TOTAL PUBLIC CHARGES	110-46000-4	355

INTEREST INCOME	113-48110-4	2,545
REIMBURSEMENTS	113-48900-4	3,190
TOTAL MISCELLANEOUS REV	114-48000-4	5,735

DISTRICT:08018 TOWN OF WOODVILLE COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	442,005
LEGISLATIVE	118-51100-4	15,766
GENERAL ADMINISTRATION	118-51400-4	20,210
FINANCIAL ADMINISTRATION	118-51500-4	13,980
HIGHWAY INSURANCE	118-51932-4	14,199
TOTAL GENERAL GOVERNMENT	119-51000-4	64,155
FIRE PROTECTION	120-52200-4	49,873
AMBULANCE	120-52300-4	3,058
INSPECTION	120-52400-4	2,120
TOTAL PUBLIC SAFETY	121-52000-4	55,051
STREET MAINTENANCE	122-53311-4	241,792
LIMITED PURPOSE ROADS	122-53410-4	13,221
STREET LIGHTING	122-53420-4	2,454
SOLID WASTE DISPOSAL	122-53631-4	8,938
RECYCLING PROGRAM EXPENS	122-53635-4	7,905
TOTAL PUBLIC WORKS	123-53000-4	274,310
REFUND OF PROPERTYTAX OV	134-59900-4	13,257
TOTAL OTHER FINANCING	135-59000-4	13,257
TOTAL EXPENDITURES/USES	136-50000-4	406,773
FOR STATE USE ONLY	137-99999-4	406,773
CASH/INVEST BEG OF YEAR	140-11000-4	667,811
REVENUE/FINANCE SOURCES	140-40000-4	442,005
ROUNDING	140-49000-4	49
ADVANCE TAXES END OF YR	141-26100-4	490,423
GRAND TOTAL	143-90000-4	1,600,288
CASH/INVEST END OF YEAR	150-11000-4	774,530
EXPENDITURE/FINANCE USES	150-50000-4	406,773
ADVANCE TAXES BEG. OF YR	151-26100-4	418,985
GRAND TOTAL	153-90000-4	1,600,288

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	261,229

DISTRICT:08131 VILLAGE OF HARRISON COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,177,048
TAX INCREMENT	100-41120-4	380,023
FOREST CROP/MFL TAX	100-41150-4	454
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	3,557,535
 TOTAL SP. ASSESSMENTS	 102-42000-4	 214,726
FOR STATE USE ONLY	102-42999-4	214,726
 STATE SHARED REVENUES	 103-43410-4	 74,287
FIRE INSURANCE TAX	103-43420-4	39,507
OTHER STATE SHARED TAXES	103-43430-4	41,430
GENERAL TRANSPORTATION A	103-43531-4	295,981
RECYCLING GRANTS	103-43545-4	21,120
PMT FOR MUNIC SERVICES	103-43610-4	55
FOREST CROPLANDS AID	103-43650-4	30
FIRE DUES FROM OTHER MUN	103-43790-4	221,375
TOTAL INTERGOVT REVENUE	104-43000-4	693,785
 BUSINESS/OCCUPATION LIC	 105-44100-4	 118,950
NON-BUSINESS LICENSES	105-44200-4	4,068
BUILDING PERMITS/INSPECT	105-44300-4	174,857
ZONING PERMITS AND FEES	105-44400-4	33,353
PARK IMPACT FEES	105-44900-4	62,400
TOTAL LICENSES / PERMITS	106-44000-4	393,628
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 6,601
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,601
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,794
STREET LIGHTING	109-46321-4	821
REFUSE/GARBAGE COLLECT	109-46420-4	373,413
RECYCLING FEES	109-46435-4	191,876
PARKS	109-46720-4	1,251
OTHER CULTURE/RECREATION	109-46750-4	2,455
TOTAL PUBLIC CHARGES	110-46000-4	576,610
 FIRE SERVICE	 111-47323-4	 110,551
TOTAL INTERGOVT CHARGES	112-47000-4	110,551
 INTEREST INCOME	 113-48110-4	 34,130
INT ON SPECIAL ASSESSMTS	113-48130-4	501
RENTAL INCOME	113-48200-4	4,160
SALE OF OTHER EQUIP/PROP	113-48309-4	5,050
INS. RECOVERIES-OTHER	113-48440-4	18,213
MISCELLANEOUS	113-48900-4	54,265

DISTRICT:08131 VILLAGE OF HARRISON COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	116,319
PROCEEDS FROM DEBT	115-49100-4	1,950,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,950,000
TOTAL REV/FIN SOURCES	117-40000-4	7,619,755
LEGISLATIVE	118-51100-4	40,595
LEGAL	118-51300-4	28,753
GENERAL ADMINISTRATION	118-51400-4	428,911
FINANCIAL ADMINISTRATION	118-51500-4	46,738
GEN BUILDINGS AND PLANT	118-51600-4	10,930
LAW ENFORCEMNT INSURANCE	118-51931-4	5,982
HIGHWAY INSURANCE	118-51932-4	37,105
OTHER INSURANCE	118-51938-4	15,454
MEMORIAL EXPENSES	118-51980-4	458
TOTAL GENERAL GOVERNMENT	119-51000-4	614,926
LAW ENFORCEMENT	120-52100-4	112,012
FIRE PROTECTION	120-52200-4	253,424
AMBULANCE	120-52300-4	35,202
INSPECTION	120-52400-4	128,194
TOTAL PUBLIC SAFETY	121-52000-4	528,832
STREET MAINTENANCE	122-53311-4	1,050,506
STREET LIGHTING	122-53420-4	20,248
STORM SEWER MAINTENANCE	122-53441-4	42,142
REFUSE/GARBAGE COLLECT	122-53620-4	370,625
RECYCLING PROGRAM EXPENS	122-53635-4	187,067
WEED/NUISANCE CONTROL	122-53640-4	523
TOTAL PUBLIC WORKS	123-53000-4	1,671,111
OTHER HEALTH/HUMAN SERV	124-54980-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	700
PARKS	126-55200-4	29,890
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,890
ECONOMIC DEVELOPMENT	128-56700-4	275,656
OTHER CONSER/DEVELOPMENT	128-56900-4	94,661
TOTAL CONSER/DEVELOPMENT	129-56000-4	370,317
OTHER GENERAL GOVERNMENT	130-57190-4	105,110
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	174,734
HIGHWAY/STREET OUTLAY	130-57331-4	1,499,612
PARKS OUTLAY	130-57620-4	263,023
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,500
TOTAL CAPITAL OUTLAY	131-57000-4	2,043,979
PRINCIPAL ON DEBT	132-58100-4	127,252

DISTRICT:08131 VILLAGE OF HARRISON COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	35,846
STORM SEWER INTEREST	132-58222-4	24,375
OTHER INT/FISCAL CHARGES	132-58290-4	11,230
TOTAL DEBT SERVICE	133-58000-4	198,703
 TOTAL EXPENDITURES/USES	 136-50000-4	 5,458,458
 FOR STATE USE ONLY	 137-99999-4	 5,458,458
 FUND BALANCE BEG. OF YR	 140-34000-4	 3,592,820
REVENUE/FINANCE SOURCES	140-40000-4	7,619,755
GRAND TOTAL	143-90000-4	11,212,575
 EXPENDITURE/FINANCE USES	 150-50000-4	 5,458,458
FUND BALANCE END OF YEAR	151-34000-4	5,754,117
GRAND TOTAL	153-90000-4	11,212,575

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,147,910

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,008,835	1,500,000	63,185	2,445,650
STORM SEWER DEBT	900-50030	650,000		19,067	630,933
OTHER LONG TERM G.O.DEBT	900-50080	405,000	450,000	45,000	810,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,063,835	1,950,000	127,252	3,886,583

DISTRICT:08136 VILLAGE OF HILBERT COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	408,240
TAX INCREMENT	100-41120-4	512,274
MOBILE HOME FEES (LOCAL)	100-41140-4	21,329
TAXES FROM EXEMPT ENTITY	100-41320-4	3,000
TOTAL TAXES	101-41000-4	944,843
 TOTAL SP. ASSESSMENTS	 102-42000-4	 13,812
FOR STATE USE ONLY	102-42999-4	13,812
 STATE SHARED REVENUES	 103-43410-4	 392,379
FIRE INSURANCE TAX	103-43420-4	3,012
OTHER STATE SHARED TAXES	103-43430-4	2,213
GENERAL GOVERNMENT	103-43510-4	25,000
GENERAL TRANSPORTATION A	103-43531-4	46,265
RECYCLING GRANTS	103-43545-4	8,334
JANUARY PILT	103-43660-4	69
TOTAL INTERGOVT REVENUE	104-43000-4	477,272
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,979
NON-BUSINESS LICENSES	105-44200-4	1,240
BUILDING PERMITS/INSPECT	105-44300-4	4,720
TOTAL LICENSES / PERMITS	106-44000-4	18,939
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 983
TOTAL FINES/FORFEITS/PEN	108-45000-4	983
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,307
HWY MAINT & CONSTRUCTION	109-46310-4	865
REFUSE/GARBAGE COLLECT	109-46420-4	61,124
PARKS	109-46720-4	1,380
COMMUNITY CENTER FEES	109-46743-4	3,610
TOTAL PUBLIC CHARGES	110-46000-4	69,286
 FIRE SERVICE	 111-47323-4	 35,908
AMBULANCE SERVICE	111-47324-4	11,151
TRANSPORTATION (HIGHWAY)	111-47331-4	5,437
TOTAL INTERGOVT CHARGES	112-47000-4	52,496
 INTEREST INCOME	 113-48110-4	 13,822
INT ON SPECIAL ASSESSMTS	113-48130-4	1,062
RENTAL INCOME	113-48200-4	9,268
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,000
DONATIONS/CONTRIBUTIONS	113-48500-4	11,233
INSURANCE DIVIDENDS	113-48900-4	2,545
TOTAL MISCELLANEOUS REV	114-48000-4	39,930
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,617,561

DISTRICT:08136 VILLAGE OF HILBERT COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	17,447
LEGAL	118-51300-4	7,555
GENERAL ADMINISTRATION	118-51400-4	70,751
FINANCIAL ADMINISTRATION	118-51500-4	54,366
GEN BUILDINGS AND PLANT	118-51600-4	11,507
HIGHWAY INSURANCE	118-51932-4	3,852
OTHER INSURANCE	118-51938-4	10,862
CLOTHING ALLOWANCE UNIFO	118-51980-4	300
TOTAL GENERAL GOVERNMENT	119-51000-4	176,640
LAW ENFORCEMENT	120-52100-4	27,893
FIRE PROTECTION	120-52200-4	98,138
AMBULANCE	120-52300-4	16,439
INSPECTION	120-52400-4	3,760
OTHER PUBLIC SAFETY	120-52900-4	457
TOTAL PUBLIC SAFETY	121-52000-4	146,687
STREET MAINTENANCE	122-53311-4	94,834
STREET LIGHTING	122-53420-4	28,184
SIDEWALK W/O NEW ST CON	122-53432-4	50
STORM SEWER MAINTENANCE	122-53441-4	2,890
SEWAGE SERVICE	122-53610-4	23,874
REFUSE/GARBAGE COLLECT	122-53620-4	39,406
SOLID WASTE DISPOSAL	122-53631-4	20,530
RECYCLING PROGRAM EXPENS	122-53635-4	43,878
WEED/NUISANCE CONTROL	122-53640-4	842
TOTAL PUBLIC WORKS	123-53000-4	254,488
PUBLIC HEALTH SERVICES	124-54100-4	1,218
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,218
PARKS	126-55200-4	32,407
RECREATION PROGRAMS	126-55300-4	2,542
RECREATION FACILITIES	126-55400-4	11,282
TOTAL CULTURE/REC/EDUCAT	127-55000-4	46,231
HOUSING	128-56500-4	767
ECONOMIC DEVELOPMENT	128-56700-4	12,292
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,059
OTHER GENERAL GOVERNMENT	130-57190-4	197
FIRE PROTECTION OUTLAY	130-57220-4	7,957
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	27,231
HIGHWAY/STREET OUTLAY	130-57331-4	454,504
SIDEWALKS W/O ST. CONST	130-57344-4	32,355
PARKS OUTLAY	130-57620-4	8,872
OTHER CULTURE/RECREATION	130-57630-4	560
HOUSING OUTLAY	130-57710-4	12,287
URBAN DEVELOPMENT OUTLAY	130-57721-4	50,000
TOTAL CAPITAL OUTLAY	131-57000-4	593,963

DISTRICT:08136 VILLAGE OF HILBERT COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	212,492
OTHER INT/FISCAL CHARGES	132-58290-4	72,490
TOTAL DEBT SERVICE	133-58000-4	284,982
TOTAL EXPENDITURES/USES	136-50000-4	1,517,268
FOR STATE USE ONLY	137-99999-4	1,517,268
FUND BALANCE BEG. OF YR	140-34000-4	7,742,580
REVENUE/FINANCE SOURCES	140-40000-4	1,617,561
ADJUSTMENTS TO FUND BAL	140-85000-4	489,995
GRAND TOTAL	143-90000-4	9,850,136
EXPENDITURE/FINANCE USES	150-50000-4	1,517,268
FUND BALANCE END OF YEAR	151-34000-4	8,332,868
GRAND TOTAL	153-90000-4	9,850,136

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	753,334
WATER SERVICE	200-46450-4	118,719
OTHER ENTERPRISE TO DEPT	205-47491-4	89,034
TOTAL OPERATING REVENUE	208-40000-4	961,087
SEWAGE SERVICE	209-53610-4	482,884
WATER SERVICE	209-53700-4	239,258
TOTAL OPERATING EXPENSES	212-50000-4	722,142
INTEREST INCOME	215-48110-4	11,256
RENT	215-48200-4	50,648
TOTAL NON-OPERATING REV	218-40000-4	61,904
DEBT SERV-ENTERPRISES	219-58200-4	73,302
TOTAL NON-OPERATING EXP	222-50000-4	73,302
INCOME (LOSS) BEFORE TRANS	223-61000-4	227,547
NET INCOME (LOSS)	225-62000-4	227,547

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	43,398		22,967	20,431
OTHER LONG TERM G.O.DEBT	900-50080	2,615,486		212,493	2,402,993
TOTAL LONG TERM G.O.DEBT	900-50100	2,658,884		235,460	2,423,424
OTHER REVENUE BOND DEBT	920-50380	3,989,748	22,518	691,717	3,320,549

DISTRICT:08160 VILLAGE OF POTTER COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	108,587
ADVANCE TAX COLLECTIONS	004-40000-4	99,209
LOTTERY CREDIT FROM ST.	005-40000-4	1,251
DOG LICENSE COLLECTIONS	008-40000-4	254
SETTLEMENTS FROM COUNTY	010-40000-4	10,180
TOTAL TAX COLLECTIONS	020-40000-4	219,481
TAXES/CREDIT PAID TO CO	022-50000-4	52,722
DOG LICENSES PAID TO CO	025-50000-4	254
TAXES/CREDIT PD TO SCHOO	028-50000-4	110,758
TAXES/CREDIT PD TO VTAES	030-50000-4	9,581
TOTAL PAID TO OTHERS	040-50000-4	173,315
SPECIAL CHARGES	058-46000-4	12,620
SUM OF 04050000-05846000	059-40000-4	185,935
TAX COLLECTIONS RETAINED	060-40000-4	33,546
FOR STATE USE ONLY	063-99999-4	219,481
LOCAL SHARE OF COLLECTIO	068-41110-4	33,546

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,546
TOTAL TAXES	101-41000-4	33,546
STATE SHARED REVENUES	103-43410-4	43,338
FIRE INSURANCE TAX	103-43420-4	615
OTHER STATE SHARED TAXES	103-43430-4	51
GENERAL TRANSPORTATION A	103-43531-4	4,616
RECYCLING GRANTS	103-43545-4	1,008
TOTAL INTERGOVT REVENUE	104-43000-4	49,628
BUSINESS/OCCUPATION LIC	105-44100-4	242
BUILDING PERMITS/INSPECT	105-44300-4	1,710
TOTAL LICENSES / PERMITS	106-44000-4	1,952
REFUSE/GARBAGE COLLECT	109-46420-4	12,620
COMMUNITY CENTER FEES	109-46743-4	4,099
TOTAL PUBLIC CHARGES	110-46000-4	16,719
INTEREST INCOME	113-48110-4	236
DOG REFUNF	113-48900-4	9,471
TOTAL MISCELLANEOUS REV	114-48000-4	9,707
TOTAL REV/FIN SOURCES	117-40000-4	111,552
LEGISLATIVE	118-51100-4	6,748
GENERAL ADMINISTRATION	118-51400-4	7,683

DISTRICT:08160 VILLAGE OF POTTER COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	7,791
GEN BUILDINGS AND PLANT	118-51600-4	7,237
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,504
OTHER INSURANCE	118-51938-4	4,997
PILT PAYMENT	118-51980-4	260
TOTAL GENERAL GOVERNMENT	119-51000-4	41,220
FIRE PROTECTION	120-52200-4	12,331
INSPECTION	120-52400-4	1,372
OTHER PUBLIC SAFETY	120-52900-4	880
TOTAL PUBLIC SAFETY	121-52000-4	14,583
STREET MAINTENANCE	122-53311-4	5,165
STREET LIGHTING	122-53420-4	9,138
STORM SEWER MAINTENANCE	122-53441-4	3,604
REFUSE/GARBAGE COLLECT	122-53620-4	15,060
RECYCLING PROGRAM EXPENS	122-53635-4	7,100
TOTAL PUBLIC WORKS	123-53000-4	40,067
PUBLIC HEALTH SERVICES	124-54100-4	3,117
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,117
PRINCIPAL ON DEBT	132-58100-4	8,696
HIGHWAY INTEREST	132-58221-4	455
OTHER INT/FISCAL CHARGES	132-58290-4	428
TOTAL DEBT SERVICE	133-58000-4	9,579
TOTAL EXPENDITURES/USES	136-50000-4	108,566
FOR STATE USE ONLY	137-99999-4	108,566
CASH/INVEST BEG OF YEAR	140-11000-4	192,125
REVENUE/FINANCE SOURCES	140-40000-4	111,552
NON TAX GARBAGE CAN FEES	140-49000-4	930
ADVANCE TAXES END OF YR	141-26100-4	118,179
GRAND TOTAL	143-90000-4	422,786
CASH/INVEST END OF YEAR	150-11000-4	215,012
EXPENDITURE/FINANCE USES	150-50000-4	108,566
ROUNDING ADJUSTMENTS	150-59000-4	-1
ADVANCE TAXES BEG. OF YR	151-26100-4	99,209
GRAND TOTAL	153-90000-4	422,786

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HOOK UP FEE	200-46900-4	1,050
SOLID WASTE-LOCAL GOVT	204-47343-4	53,122
TOTAL OPERATING REVENUE	208-40000-4	54,172
SOLID WASTE DISPOSAL	209-53631-4	58,372

DISTRICT:08160 VILLAGE OF POTTER COUNTY:CALUMET BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	58,372
INTEREST INCOME	215-48110-4	52
TOTAL NON-OPERATING REV	218-40000-4	52
INCOME (LOSS) BEFORE TRANS	223-61000-4	-4,148
NET INCOME (LOSS)	225-62000-4	-4,148

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	15,434		4,996	10,438
OTHER LONG TERM G.O.DEBT	900-50080	18,500		3,700	14,800
TOTAL LONG TERM G.O.DEBT	900-50100	33,934		8,696	25,238

DISTRICT:08179 VILLAGE OF SHERWOOD COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,082,677
TAX INCREMENT	100-41120-4	297,392
TAXES ON MUNIC. UTILITY	100-41310-4	88,912
TOTAL TAXES	101-41000-4	1,468,981
 TOTAL SP. ASSESSMENTS	 102-42000-4	 140,430
FOR STATE USE ONLY	102-42999-4	140,430
 STATE SHARED REVENUES	 103-43410-4	 14,217
FIRE INSURANCE TAX	103-43420-4	11,960
OTHER STATE SHARED TAXES	103-43430-4	1,756
GENERAL TRANSPORTATION A	103-43531-4	137,970
RECYCLING GRANTS	103-43545-4	7,783
PMT FOR MUNIC SERVICES	103-43610-4	1,253
PILT ON STATE CONS LANDS	103-43620-4	318
TOTAL INTERGOVT REVENUE	104-43000-4	175,257
 BUSINESS/OCCUPATION LIC	 105-44100-4	 35,383
NON-BUSINESS LICENSES	105-44200-4	2,892
BUILDING PERMITS/INSPECT	105-44300-4	29,814
ZONING PERMITS AND FEES	105-44400-4	100
OTHER REGULATORY PERMITS	105-44900-4	6,670
TOTAL LICENSES / PERMITS	106-44000-4	74,859
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,154
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,154
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,881
STORMWATER DRAINAGE FEES	109-46328-4	6,567
REFUSE/GARBAGE COLLECT	109-46420-4	112,182
RECYCLING FEES	109-46435-4	59,250
WEED/NUISANCE CONTROL	109-46440-4	3,288
CEMETERY	109-46540-4	3,000
PARKS	109-46720-4	3,145
COMMUNITY CENTER FEES	109-46743-4	5,871
TOTAL PUBLIC CHARGES	110-46000-4	200,184
 LOCAL DEPARTMENTS	 111-47400-4	 30,884
TOTAL INTERGOVT CHARGES	112-47000-4	30,884
 INTEREST INCOME	 113-48110-4	 27,780
INT ON SPECIAL ASSESSMTS	113-48130-4	15,214
RENTAL INCOME	113-48200-4	27,508
SALE HIGHWAY EQUIP/PROP	113-48303-4	31,000
DONATIONS/CONTRIBUTIONS	113-48500-4	13,425
UNCLAIMED BUILDER PERFOR	113-48900-4	26,500

DISTRICT:08179 VILLAGE OF SHERWOOD COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	141,427
PROCEEDS FROM DEBT	115-49100-4	3,681,780
TOTAL OTHER FIN SOURCES	116-49000-4	3,681,780
TOTAL REV/FIN SOURCES	117-40000-4	5,914,956
LEGISLATIVE	118-51100-4	25,354
LEGAL	118-51300-4	7,470
GENERAL ADMINISTRATION	118-51400-4	166,004
FINANCIAL ADMINISTRATION	118-51500-4	93,718
GEN BUILDINGS AND PLANT	118-51600-4	10,191
LAW ENFORCEMNT INSURANCE	118-51931-4	197
HIGHWAY INSURANCE	118-51932-4	4,300
OTHER INSURANCE	118-51938-4	15,717
OTHER MISCELLANEOUS	118-51980-4	12,190
TOTAL GENERAL GOVERNMENT	119-51000-4	335,141
LAW ENFORCEMENT	120-52100-4	19,270
FIRE PROTECTION	120-52200-4	272,699
INSPECTION	120-52400-4	15,674
TOTAL PUBLIC SAFETY	121-52000-4	307,643
STREET MAINTENANCE	122-53311-4	189,912
STREET LIGHTING	122-53420-4	39,364
STORM SEWER MAINTENANCE	122-53441-4	13,521
REFUSE/GARBAGE COLLECT	122-53620-4	117,332
SOLID WASTE DISPOSAL	122-53631-4	21,063
RECYCLING PROGRAM EXPENS	122-53635-4	55,238
TOTAL PUBLIC WORKS	123-53000-4	436,430
LIBRARY	126-55110-4	19,127
PARKS	126-55200-4	44,175
RECREATION PROGRAMS	126-55300-4	98,353
TOTAL CULTURE/REC/EDUCAT	127-55000-4	161,655
HOUSING	128-56500-4	100
ECONOMIC DEVELOPMENT	128-56700-4	51,043
OTHER CONSER/DEVELOPMENT	128-56900-4	34,340
TOTAL CONSER/DEVELOPMENT	129-56000-4	85,483
GENERAL PUBLIC BUILDINGS	130-57140-4	2,992
OTHER GENERAL GOVERNMENT	130-57190-4	14,896
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,125
HIGHWAY/STREET OUTLAY	130-57331-4	1,142,430
PARKS OUTLAY	130-57620-4	2,816
OTHER CULTURE/RECREATION	130-57630-4	3,445
ECONOMIC DEVELOP OUTLAY	130-57725-4	84,422
TOTAL CAPITAL OUTLAY	131-57000-4	1,291,126
PRINCIPAL ON DEBT	132-58100-4	497,048

DISTRICT:08179 VILLAGE OF SHERWOOD COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	111,225
STORM SEWER INTEREST	132-58222-4	2,015
OTHER INT/FISCAL CHARGES	132-58290-4	22,597
TOTAL DEBT SERVICE	133-58000-4	632,885
TOTAL EXPENDITURES/USES	136-50000-4	3,250,363
FOR STATE USE ONLY	137-99999-4	3,250,363
FUND BALANCE BEG. OF YR	140-34000-4	2,753,501
REVENUE/FINANCE SOURCES	140-40000-4	5,914,956
GRAND TOTAL	143-90000-4	8,668,457
EXPENDITURE/FINANCE USES	150-50000-4	3,250,363
FUND BALANCE END OF YEAR	151-34000-4	5,418,094
GRAND TOTAL	153-90000-4	8,668,457

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	445,377
WATER SERVICE	200-46450-4	667,291
SEWAGE SERVICE-LOCAL GOV	204-47341-4	12,069
OTHER ENTERPRISE-LOCAL	204-47391-4	14,900
OTHER ENTERPRISE TO DEPT	205-47491-4	163,200
TOTAL OPERATING REVENUE	208-40000-4	1,302,837
SEWAGE SERVICE	209-53610-4	545,320
WATER SERVICE	209-53700-4	871,060
TOTAL OPERATING EXPENSES	212-50000-4	1,416,380
INTEREST INCOME	215-48110-4	12,237
TOTAL NON-OPERATING REV	218-40000-4	12,237
DEBT SERV-ENTERPRISES	219-58200-4	10,810
TOTAL NON-OPERATING EXP	222-50000-4	10,810
INCOME(LOSS)BEFORE TRANS	223-61000-4	-112,116
CAPITAL CONTRIBUTIONS	224-49300-4	75,000
NET INCOME(LOSS)	225-62000-4	-37,116
LONG TERM DEBT	250-29000-4	348,168
TOTAL LIABILITIES	250-29990-4	348,168
TOT LIABILITIES/FUND BAL	250-39990-4	348,168

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,082,677

DISTRICT:08179 VILLAGE OF SHERWOOD COUNTY:CALUMET BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	65,187

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,112,929	3,525,000	281,794	4,356,135
STORM SEWER DEBT	900-50030	107,300		52,200	55,100
WATER SUPPLY SYSTEM DEBT	900-50040	25,900		12,600	13,300
OTHER LONG TERM G.O.DEBT	900-50080	1,482,014		229,442	1,252,572
TOTAL LONG TERM G.O.DEBT	900-50100	2,728,143	3,525,000	576,036	5,677,107
OTHER REVENUE BOND DEBT	920-50380	42,563		42,563	
OTHER NON-GEN OBLIG DEBT	930-50400	81,100	8,390	31,149	58,341

DISTRICT:08181 VILLAGE OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	267,649
TOTAL TAXES	101-41000-4	267,649
STATE SHARED REVENUES	103-43410-4	35,639
FIRE INSURANCE TAX	103-43420-4	2,368
OTHER STATE SHARED TAXES	103-43430-4	202
GENERAL TRANSPORTATION A	103-43531-4	16,897
RECYCLING GRANTS	103-43545-4	2,405
PILT ON STATE CONS LANDS	103-43620-4	8
JANUARY PILT	103-43660-4	2,281
TOTAL INTERGOVT REVENUE	104-43000-4	59,800
BUSINESS/OCCUPATION LIC	105-44100-4	2,791
NON-BUSINESS LICENSES	105-44200-4	325
BUILDING PERMITS/INSPECT	105-44300-4	6,137
TOTAL LICENSES / PERMITS	106-44000-4	9,253
LAW/ORDINANCE VIOLATIONS	107-45100-4	200
TOTAL FINES/FORFEITS/PEN	108-45000-4	200
GENERAL GOVERNMENT FEES	109-46100-4	8,678
REFUSE/GARBAGE COLLECT	109-46420-4	41,760
WEED/NUISANCE CONTROL	109-46440-4	1,400
PARKS	109-46720-4	32,407
TOTAL PUBLIC CHARGES	110-46000-4	84,245
GENERAL GOVERNMENT SERV	111-47310-4	3,811
FIRE SERVICE	111-47323-4	54,024
TOTAL INTERGOVT CHARGES	112-47000-4	57,835
INTEREST INCOME	113-48110-4	2,204
RENTAL INCOME	113-48200-4	4,110
INS. RECOVERIES-OTHER	113-48440-4	142
DONATIONS/CONTRIBUTIONS	113-48500-4	4,000
LOAN REPAYMENTS - CDBG	113-48900-4	11,301
TOTAL MISCELLANEOUS REV	114-48000-4	21,757
TOTAL REV/FIN SOURCES	117-40000-4	500,739
LEGISLATIVE	118-51100-4	15,951
LEGAL	118-51300-4	1,480
GENERAL ADMINISTRATION	118-51400-4	44,355
FINANCIAL ADMINISTRATION	118-51500-4	9,783
GEN BUILDINGS AND PLANT	118-51600-4	12,750
LAW ENFORCEMNT INSURANCE	118-51931-4	934
HIGHWAY INSURANCE	118-51932-4	1,401

DISTRICT:08181 VILLAGE OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	2,335
TOTAL GENERAL GOVERNMENT	119-51000-4	88,989
LAW ENFORCEMENT	120-52100-4	19,270
FIRE PROTECTION	120-52200-4	154,902
AMBULANCE	120-52300-4	1,921
INSPECTION	120-52400-4	5,922
TOTAL PUBLIC SAFETY	121-52000-4	182,015
STREET MAINTENANCE	122-53311-4	34,744
STREET CONSTRUCTION	122-53315-4	49,986
STREET LIGHTING	122-53420-4	16,395
REFUSE/GARBAGE COLLECT	122-53620-4	9,560
SOLID WASTE DISPOSAL	122-53631-4	20,316
RECYCLING PROGRAM EXPENS	122-53635-4	18,507
WEED/NUISANCE CONTROL	122-53640-4	194
TOTAL PUBLIC WORKS	123-53000-4	149,702
PARKS	126-55200-4	39,879
RECREATION PROGRAMS	126-55300-4	7,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	47,379
ECONOMIC DEVELOPMENT	128-56700-4	75,932
TOTAL CONSER/DEVELOPMENT	129-56000-4	75,932
GENERAL PUBLIC BUILDINGS	130-57140-4	2,850
OTHER GENERAL GOVERNMENT	130-57190-4	911
TOTAL CAPITAL OUTLAY	131-57000-4	3,761
PRINCIPAL ON DEBT	132-58100-4	70,000
OTHER INT/FISCAL CHARGES	132-58290-4	1,400
TOTAL DEBT SERVICE	133-58000-4	71,400
TOTAL EXPENDITURES/USES	136-50000-4	619,178
FOR STATE USE ONLY	137-99999-4	619,178
FUND BALANCE BEG. OF YR	140-34000-4	530,871
REVENUE/FINANCE SOURCES	140-40000-4	500,739
GRAND TOTAL	143-90000-4	1,031,610
EXPENDITURE/FINANCE USES	150-50000-4	619,178
FUND BALANCE END OF YEAR	151-34000-4	412,432
GRAND TOTAL	153-90000-4	1,031,610

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	142,305
WATER SERVICE	200-46450-4	188,237

DISTRICT:08181 VILLAGE OF STOCKBRIDGE COUNTY:CALUMET BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE-LOCAL GOV	204-47341-4	13,091
OTHER ENTERPRISE-LOCAL	204-47391-4	4,015
TOTAL OPERATING REVENUE	208-40000-4	347,648
SEWAGE SERVICE	209-53610-4	136,118
WATER SERVICE	209-53700-4	173,294
TOTAL OPERATING EXPENSES	212-50000-4	309,412
INTEREST INCOME	215-48110-4	488
OTHER MISC REVENUES	216-48900-4	42,316
TOTAL NON-OPERATING REV	218-40000-4	42,804
DEBT SERV-ENTERPRISES	219-58200-4	10,784
TOTAL NON-OPERATING EXP	222-50000-4	10,784
INCOME(LOSS)BEFORE TRANS	223-61000-4	70,256
CAPITAL CONTRIBUTIONS	224-49300-4	2,500
NET INCOME(LOSS)	225-62000-4	72,756
LONG TERM DEBT	250-29000-4	185,000
TOTAL LIABILITIES	250-29990-4	185,000
TOT LIABILITIES/FUND BAL	250-39990-4	185,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	267,421
HYDRANT RENTAL-WATER CHG	300-72100-4	77,494

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	70,000		70,000	
TOTAL LONG TERM G.O.DEBT	900-50100	70,000		70,000	
OTHER REVENUE BOND DEBT	920-50380	215,000		30,000	185,000

DISTRICT:08206 CITY OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,379,538
TAX INCREMENT	100-41120-4	645,376
MOBILE HOME FEES (LOCAL)	100-41140-4	10,727
PUBLIC ACCOMMODATION TAX	100-41210-4	16,305
TAXES ON MUNIC. UTILITY	100-41310-4	105,727
TAXES FROM EXEMPT ENTITY	100-41320-4	16,637
TOTAL TAXES	101-41000-4	2,174,310
 TOTAL SP. ASSESSMENTS	 102-42000-4	 109,403
FOR STATE USE ONLY	102-42999-4	109,403
 STATE SHARED REVENUES	 103-43410-4	 622,257
FIRE INSURANCE TAX	103-43420-4	9,403
OTHER STATE SHARED TAXES	103-43430-4	68,417
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,600
OTHER LAW ENFORCEMENT	103-43523-4	2,500
GENERAL TRANSPORTATION A	103-43531-4	189,442
OTHER HIGHWAY AIDS	103-43533-4	15,152
RECYCLING GRANTS	103-43545-4	11,286
LIBRARY AID FROM COUNTY	103-43790-4	109,959
TOTAL INTERGOVT REVENUE	104-43000-4	1,030,016
 BUSINESS/OCCUPATION LIC	 105-44100-4	 29,814
NON-BUSINESS LICENSES	105-44200-4	2,742
BUILDING PERMITS/INSPECT	105-44300-4	46,927
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	79,783
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 12,094
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,094
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,889
LAW ENFORCEMENT FEES	109-46210-4	717
HWY MAINT & CONSTRUCTION	109-46310-4	3,171
REFUSE/GARBAGE COLLECT	109-46420-4	106,278
RECYCLING FEES	109-46435-4	49,050
WEED/NUISANCE CONTROL	109-46440-4	330
CEMETERY	109-46540-4	1,000
LIBRARY	109-46710-4	5,169
PARKS	109-46720-4	1,695
COMMUNITY CENTER FEES	109-46743-4	11,407
OTHER CULTURE/RECREATION	109-46750-4	111,081
TOTAL PUBLIC CHARGES	110-46000-4	292,787
 LAW ENFORCEMENT SERVICE	 111-47321-4	 35,814
FIRE SERVICE	111-47323-4	30,221

DISTRICT:08206 CITY OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	55,060
TOTAL INTERGOVT CHARGES	112-47000-4	121,095
INTEREST INCOME	113-48110-4	19,503
INT ON SPECIAL ASSESSMTS	113-48130-4	51
SALE POLICE EQUIP/PROP	113-48301-4	500
SALE FIRE EQUIP/PROPERTY	113-48302-4	15
INS. RECOVERIES-POLICE	113-48420-4	11,727
INS. RECOVERIES-HIGHWAY	113-48430-4	2,508
DONATIONS/CONTRIBUTIONS	113-48500-4	123,759
INSURANCE DIVIDENDS	113-48900-4	19,672
TOTAL MISCELLANEOUS REV	114-48000-4	177,735
PROCEEDS FROM DEBT	115-49100-4	627,403
TOTAL OTHER FIN SOURCES	116-49000-4	627,403
TOTAL REV/FIN SOURCES	117-40000-4	4,624,626
LEGISLATIVE	118-51100-4	11,668
JUDICIAL	118-51200-4	11,349
LEGAL	118-51300-4	10,812
GENERAL ADMINISTRATION	118-51400-4	106,646
FINANCIAL ADMINISTRATION	118-51500-4	73,398
GEN BUILDINGS AND PLANT	118-51600-4	22,942
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	352
LAW ENFORCEMNT INSURANCE	118-51931-4	26,766
HIGHWAY INSURANCE	118-51932-4	31,541
OTHER INSURANCE	118-51938-4	17,746
TOTAL GENERAL GOVERNMENT	119-51000-4	313,220
LAW ENFORCEMENT	120-52100-4	892,933
FIRE PROTECTION	120-52200-4	146,516
AMBULANCE	120-52300-4	106,025
INSPECTION	120-52400-4	45,907
OTHER PUBLIC SAFETY	120-52900-4	1,287
TOTAL PUBLIC SAFETY	121-52000-4	1,192,668
STREET MAINTENANCE	122-53311-4	240,554
STREET LIGHTING	122-53420-4	73,936
SIDEWALK WITH STREET REC	122-53431-4	5,427
STORM SEWER MAINTENANCE	122-53441-4	40,485
PARKING FACILITIES	122-53450-4	410
SOLID WASTE DISPOSAL	122-53631-4	126,538
RECYCLING PROGRAM EXPENS	122-53635-4	65,397
WEED/NUISANCE CONTROL	122-53640-4	10,680
TOTAL PUBLIC WORKS	123-53000-4	563,427
CEMETERY	124-54910-4	8,273
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,273
LIBRARY	126-55110-4	223,181

DISTRICT:08206 CITY OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	167,576
PARKS	126-55200-4	34,743
RECREATION PROGRAMS	126-55300-4	65,156
RECREATION FACILITIES	126-55400-4	142,927
TOTAL CULTURE/REC/EDUCAT	127-55000-4	633,583
ECONOMIC DEVELOPMENT	128-56700-4	34,342
OTHER CONSER/DEVELOPMENT	128-56900-4	352,999
TOTAL CONSER/DEVELOPMENT	129-56000-4	387,341
GENERAL PUBLIC BUILDINGS	130-57140-4	10,627
OTHER GENERAL GOVERNMENT	130-57190-4	6,197
LAW ENFORCEMENT OUTLAY	130-57210-4	2,827
FIRE PROTECTION OUTLAY	130-57220-4	28,561
AMBULANCE OUTLAY	130-57230-4	228,521
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	45,037
HIGHWAY/STREET OUTLAY	130-57331-4	372,212
STORM SEWER OUTLAY	130-57345-4	50,418
SOLID WASTE DISPOSAL	130-57431-4	4,261
RECYCLING OUTLAY	130-57435-4	1,549
HEALTH OUTLAY	130-57510-4	114
LIBRARY OUTLAY	130-57610-4	13,958
PARKS OUTLAY	130-57620-4	10,567
OTHER CULTURE/RECREATION	130-57630-4	491,138
ECONOMIC DEVELOP OUTLAY	130-57725-4	84,523
OTHER CONS./DEVELOPMENT	130-57730-4	2,368
TOTAL CAPITAL OUTLAY	131-57000-4	1,352,878
PRINCIPAL ON DEBT	132-58100-4	622,992
FIRE PROTECTION INTEREST	132-58212-4	7,600
HIGHWAY INTEREST	132-58221-4	44,285
STORM SEWER INTEREST	132-58222-4	30,255
OTHER INT/FISCAL CHARGES	132-58290-4	152,735
TOTAL DEBT SERVICE	133-58000-4	857,867
TOTAL EXPENDITURES/USES	136-50000-4	5,309,257
FOR STATE USE ONLY	137-99999-4	5,309,257
FUND BALANCE BEG. OF YR	140-34000-4	3,183,793
REVENUE/FINANCE SOURCES	140-40000-4	4,624,626
GRAND TOTAL	143-90000-4	7,808,419
EXPENDITURE/FINANCE USES	150-50000-4	5,309,257
FUND BALANCE END OF YEAR	151-34000-4	2,499,162
GRAND TOTAL	153-90000-4	7,808,419

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	718,486

DISTRICT:08206 CITY OF BRILLION COUNTY:CALUMET BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	890,088
SEWAGE SERVICE-LOCAL GOV	204-47341-4	13,220
OTHER ENTERPRISE-LOCAL	204-47391-4	16,920
TOTAL OPERATING REVENUE	208-40000-4	1,638,714
SEWAGE SERVICE	209-53610-4	613,648
WATER SERVICE	209-53700-4	703,676
TOTAL OPERATING EXPENSES	212-50000-4	1,317,324
INTEREST INCOME	215-48110-4	6,765
TOTAL NON-OPERATING REV	218-40000-4	6,765
DEBT SERV-ENTERPRISES	219-58200-4	107,388
TOTAL NON-OPERATING EXP	222-50000-4	107,388
INCOME(LOSS)BEFORE TRANS	223-61000-4	220,767
CAPITAL CONTRIBUTIONS	224-49300-4	27,074
NET INCOME(LOSS)	225-62000-4	247,841
LONG TERM DEBT	250-29000-4	4,053,050
TOTAL LIABILITIES	250-29990-4	4,053,050
TOT LIABILITIES/FUND BAL	250-39990-4	4,053,050

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,024,914
HYDRANT RENTAL-WATER CHG	300-72100-4	258,106

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	310,000			310,000
HIGHWAY DEBT	900-50020	2,073,526	170,000	105,150	2,138,376
STORM SEWER DEBT	900-50030	1,518,603		59,309	1,459,294
WATER SUPPLY SYSTEM DEBT	900-50040	1,126,854		91,627	1,035,227
OTHER LONG TERM G.O.DEBT	900-50080	3,114,931	342,079	469,390	2,987,620
TOTAL LONG TERM G.O.DEBT	900-50100	8,143,914	512,079	725,476	7,930,517
WATER SUPPLY SYSTEM DEBT	920-50320	2,426,025		161,955	2,264,070
OTHER REVENUE BOND DEBT	920-50380	918,402		125,799	792,603
OTHER NON-GEN OBLIG DEBT	930-50400	13,521	115,324	6,761	122,084

DISTRICT:08211 CITY OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,249,526
TAX INCREMENT	100-41120-4	871,725
RETAILERS' DISCOUNT	100-41222-4	40
TAXES ON MUNIC. UTILITY	100-41310-4	118,281
TAXES FROM EXEMPT ENTITY	100-41320-4	10,399
INTEREST ON TAXES	100-41800-4	9
TOTAL TAXES	101-41000-4	2,249,980
 TOTAL SP. ASSESSMENTS	 102-42000-4	 10,813
FOR STATE USE ONLY	102-42999-4	10,813
 STATE SHARED REVENUES	 103-43410-4	 498,271
FIRE INSURANCE TAX	103-43420-4	11,866
OTHER STATE SHARED TAXES	103-43430-4	10,529
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,880
GENERAL TRANSPORTATION A	103-43531-4	166,283
OTHER HIGHWAY AIDS	103-43533-4	56,562
RECYCLING GRANTS	103-43545-4	23,867
LIBRARY AID FROM COUNTY	103-43790-4	76,950
TOTAL INTERGOVT REVENUE	104-43000-4	847,208
 BUSINESS/OCCUPATION LIC	 105-44100-4	 40,555
NON-BUSINESS LICENSES	105-44200-4	2,000
BUILDING PERMITS/INSPECT	105-44300-4	42,929
ZONING PERMITS AND FEES	105-44400-4	400
TOWER FEES	105-44900-4	7,577
TOTAL LICENSES / PERMITS	106-44000-4	93,461
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 15,492
TOTAL FINES/FORFEITS/PEN	108-45000-4	15,492
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,022
HWY MAINT & CONSTRUCTION	109-46310-4	2,197
REFUSE/GARBAGE COLLECT	109-46420-4	194,539
RECYCLING FEES	109-46435-4	25,911
WEED/NUISANCE CONTROL	109-46440-4	2,021
CEMETERY	109-46540-4	7,350
LIBRARY	109-46710-4	6,973
PARKS	109-46720-4	13,187
AUDITORIUM/CIVIC CTR FEE	109-46742-4	8,856
TOTAL PUBLIC CHARGES	110-46000-4	265,056
 LAW ENFORCEMENT SERVICE	 111-47321-4	 3,137
FIRE SERVICE	111-47323-4	91,982
LOCAL DEPARTMENTS	111-47400-4	10,152
TOTAL INTERGOVT CHARGES	112-47000-4	105,271

DISTRICT:08211 CITY OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	109,517
INT ON SPECIAL ASSESSMTS	113-48130-4	82
RENTAL INCOME	113-48200-4	2,402
SALE OF OTHER EQUIP/PROP	113-48309-4	92,481
DONATIONS/CONTRIBUTIONS	113-48500-4	86,329
MISCELLANEOUS	113-48900-4	260,554
TOTAL MISCELLANEOUS REV	114-48000-4	551,365
PROCEEDS FROM DEBT	115-49100-4	2,525,000
TRANSFERS FROM OTHER FDS	115-49200-4	219,279
TOTAL OTHER FIN SOURCES	116-49000-4	2,744,279
TOTAL REV/FIN SOURCES	117-40000-4	6,882,925
LEGISLATIVE	118-51100-4	24,775
LEGAL	118-51300-4	7,919
GENERAL ADMINISTRATION	118-51400-4	73,882
FINANCIAL ADMINISTRATION	118-51500-4	15,642
GEN BUILDINGS AND PLANT	118-51600-4	28,285
TOTAL GENERAL GOVERNMENT	119-51000-4	150,503
LAW ENFORCEMENT	120-52100-4	812,201
FIRE PROTECTION	120-52200-4	410,727
INSPECTION	120-52400-4	30,121
OTHER PUBLIC SAFETY	120-52900-4	730
TOTAL PUBLIC SAFETY	121-52000-4	1,253,779
HIGHWAY ADMINISTRATION	122-53100-4	65,455
STREET MAINTENANCE	122-53311-4	273,171
STREET CONSTRUCTION	122-53315-4	660
STREET LIGHTING	122-53420-4	100,703
SIDEWALK WITH STREET REC	122-53431-4	10,895
STORM SEWER MAINTENANCE	122-53441-4	10,917
REFUSE/GARBAGE COLLECT	122-53620-4	134,450
SOLID WASTE DISPOSAL	122-53631-4	49,706
RECYCLING PROGRAM EXPENS	122-53635-4	107,826
WEED/NUISANCE CONTROL	122-53640-4	6,456
TOTAL PUBLIC WORKS	123-53000-4	760,239
PUBLIC HEALTH SERVICES	124-54100-4	800
CEMETERY	124-54910-4	29,508
TOTAL HEALTH/HUMAN SERV	125-54000-4	30,308
LIBRARY	126-55110-4	231,086
PARKS	126-55200-4	82,825
RECREATION PROGRAMS	126-55300-4	16,079
TOTAL CULTURE/REC/EDUCAT	127-55000-4	329,990
HOUSING	128-56500-4	3,000
URBAN DEVELOPMENT	128-56600-4	11,217

DISTRICT:08211 CITY OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	2,319,141
OTHER CONSER/DEVELOPMENT	128-56900-4	26,865
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,360,223
OTHER GENERAL GOVERNMENT	130-57190-4	5,195
FIRE PROTECTION OUTLAY	130-57220-4	532,571
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	218,338
HIGHWAY/STREET OUTLAY	130-57331-4	294,867
LIBRARY OUTLAY	130-57610-4	16,000
PARKS OUTLAY	130-57620-4	19,695
TOTAL CAPITAL OUTLAY	131-57000-4	1,086,666
PRINCIPAL ON DEBT	132-58100-4	334,645
HIGHWAY INTEREST	132-58221-4	11,923
STORM SEWER INTEREST	132-58222-4	6,672
OTHER INT/FISCAL CHARGES	132-58290-4	55,787
TOTAL DEBT SERVICE	133-58000-4	409,027
TRANSFERS TO OTHER FUNDS	134-59200-4	219,279
TOTAL OTHER FINANCING	135-59000-4	219,279
TOTAL EXPENDITURES/USES	136-50000-4	6,600,014
FOR STATE USE ONLY	137-99999-4	6,600,014
FUND BALANCE BEG. OF YR	140-34000-4	4,394,640
REVENUE/FINANCE SOURCES	140-40000-4	6,882,925
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	11,277,564
EXPENDITURE/FINANCE USES	150-50000-4	6,600,014
FUND BALANCE END OF YEAR	151-34000-4	4,677,550
GRAND TOTAL	153-90000-4	11,277,564

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	981,733
WATER SERVICE	200-46450-4	659,186
SEWAGE SERVICE-LOCAL GOV	204-47341-4	27,082
OTHER ENTERPRISE-LOCAL	204-47391-4	26,521
OTHER ENTERPRISE TO DEPT	205-47491-4	195,116
TOTAL OPERATING REVENUE	208-40000-4	1,889,638
SEWAGE SERVICE	209-53610-4	986,502
WATER SERVICE	209-53700-4	968,766
TOTAL OPERATING EXPENSES	212-50000-4	1,955,268
INTEREST INCOME	215-48110-4	24,163
OTHER MISC REVENUES	216-48900-4	53,904

DISTRICT:08211 CITY OF CHILTON COUNTY:CALUMET BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	78,067
DEBT SERV-ENTERPRISES	219-58200-4	45,348
TOTAL NON-OPERATING EXP	222-50000-4	45,348
INCOME(LOSS)BEFORE TRANS	223-61000-4	-32,911
CAPITAL CONTRIBUTIONS	224-49300-4	411,743
TRANSFER TO OTHER FUNDS	224-59200-4	-118,281
NET INCOME(LOSS)	225-62000-4	260,551
LONG TERM DEBT	250-29000-4	1,572,763
TOTAL LIABILITIES	250-29990-4	1,572,763
TOT LIABILITIES/FUND BAL	250-39990-4	1,572,763

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,334,523
HYDRANT RENTAL-WATER CHG	300-72100-4	31,078

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	112,677	404,671	53,644	463,704
STORM SEWER DEBT	900-50030		226,429	30,018	196,411
WATER SUPPLY SYSTEM DEBT	900-50040	11,097	258,079	34,201	234,975
OTHER LONG TERM G.O.DEBT	900-50080	577,112	1,635,821	216,783	1,996,150
TOTAL LONG TERM G.O.DEBT	900-50100	700,886	2,525,000	334,646	2,891,240
OTHER REVENUE BOND DEBT	920-50380	1,908,323		335,560	1,572,763
OTHER NON-GEN OBLIG DEBT	930-50400	240,688	86,229	73,588	253,329

DISTRICT:08261 CITY OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,577,823
TAX INCREMENT	100-41120-4	271,394
TAXES ON MUNIC. UTILITY	100-41310-4	285,246
TOTAL TAXES	101-41000-4	2,134,463
LAW ENFORCEMENT	103-43211-4	44,380
STATE SHARED REVENUES	103-43410-4	611,839
FIRE INSURANCE TAX	103-43420-4	7,926
OTHER STATE SHARED TAXES	103-43430-4	7,731
GENERAL TRANSPORTATION A	103-43531-4	167,009
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,923
RECYCLING GRANTS	103-43545-4	23,027
LIBRARY AID	103-43790-4	79,681
TOTAL INTERGOVT REVENUE	104-43000-4	964,516
BUSINESS/OCCUPATION LIC	105-44100-4	51,132
BUILDING PERMITS/INSPECT	105-44300-4	16,926
ZONING PERMITS AND FEES	105-44400-4	45
PARKING PERMITS	105-44900-4	52
TOTAL LICENSES / PERMITS	106-44000-4	68,155
LAW/ORDINANCE VIOLATIONS	107-45100-4	27,218
TOTAL FINES/FORFEITS/PEN	108-45000-4	27,218
GENERAL GOVERNMENT FEES	109-46100-4	3,655
LAW ENFORCEMENT FEES	109-46210-4	427
HWY MAINT & CONSTRUCTION	109-46310-4	1,981
AIRPORT FEES	109-46340-4	15,687
REFUSE/GARBAGE COLLECT	109-46420-4	170,257
WEED/NUISANCE CONTROL	109-46440-4	5,569
LIBRARY	109-46710-4	6,910
PARKS	109-46720-4	725
COMMUNITY CENTER FEES	109-46743-4	5,200
OTHER CULTURE/RECREATION	109-46750-4	81,631
TOTAL PUBLIC CHARGES	110-46000-4	292,042
LAW ENFORCEMENT SERVICE	111-47321-4	66
FIRE SERVICE	111-47323-4	63,179
TOTAL INTERGOVT CHARGES	112-47000-4	63,245
INTEREST INCOME	113-48110-4	59,251
RENTAL INCOME	113-48200-4	37,043
SALE OF OTHER EQUIP/PROP	113-48309-4	5,364
INS. RECOVERIES-OTHER	113-48440-4	16,898
DONATIONS/CONTRIBUTIONS	113-48500-4	58,249
FIRE DEPT DEBT PAYMENT	113-48900-4	21,176

DISTRICT:08261 CITY OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	197,981
TRANSFERS FROM OTHER FDS	115-49200-4	532,182
TOTAL OTHER FIN SOURCES	116-49000-4	532,182
TOTAL REV/FIN SOURCES	117-40000-4	4,279,802
LEGISLATIVE	118-51100-4	35,926
JUDICIAL	118-51200-4	6,978
LEGAL	118-51300-4	17,918
GENERAL ADMINISTRATION	118-51400-4	274,733
FINANCIAL ADMINISTRATION	118-51500-4	15,387
GEN BUILDINGS AND PLANT	118-51600-4	28,659
HIGHWAY INSURANCE	118-51932-4	18,026
OTHER INSURANCE	118-51938-4	23,761
GENERAL LIABILITY	118-51980-4	40,149
TOTAL GENERAL GOVERNMENT	119-51000-4	461,537
LAW ENFORCEMENT	120-52100-4	754,340
FIRE PROTECTION	120-52200-4	116,563
INSPECTION	120-52400-4	11,183
OTHER PUBLIC SAFETY	120-52900-4	2,731
TOTAL PUBLIC SAFETY	121-52000-4	884,817
HIGHWAY ADMINISTRATION	122-53100-4	63,960
STREET MAINTENANCE	122-53311-4	228,370
STREET LIGHTING	122-53420-4	67,874
SIDEWALK WITH STREET REC	122-53431-4	5,261
STORM SEWER CONSTRUCTION	122-53442-4	13,746
AIRPORTS	122-53510-4	44,952
REFUSE/GARBAGE COLLECT	122-53620-4	125,025
SOLID WASTE DISPOSAL	122-53631-4	7,907
RECYCLING PROGRAM EXPENS	122-53635-4	109,722
WEED/NUISANCE CONTROL	122-53640-4	6,613
TOTAL PUBLIC WORKS	123-53000-4	673,430
LIBRARY	126-55110-4	245,619
PARKS	126-55200-4	90,567
RECREATION PROGRAMS	126-55300-4	78,020
RECREATION FACILITIES	126-55400-4	131,144
TOTAL CULTURE/REC/EDUCAT	127-55000-4	545,350
ECONOMIC DEVELOPMENT	128-56700-4	11,277
OTHER CONSER/DEVELOPMENT	128-56900-4	12,469
TOTAL CONSER/DEVELOPMENT	129-56000-4	23,746
GENERAL PUBLIC BUILDINGS	130-57140-4	165,134
LAW ENFORCEMENT OUTLAY	130-57210-4	60,306
FIRE PROTECTION OUTLAY	130-57220-4	71,995
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	30,895

DISTRICT:08261 CITY OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	131,050
HIGHWAY/ST OUTLAY OTHER	130-57333-4	7,426
AIRPORT OUTLAY	130-57351-4	24,408
PARKS OUTLAY	130-57620-4	55,469
OTHER CULTURE/RECREATION	130-57630-4	33,755
OTHER CONS./DEVELOPMENT	130-57730-4	62,000
TOTAL CAPITAL OUTLAY	131-57000-4	642,438
PRINCIPAL ON DEBT	132-58100-4	441,193
HIGHWAY INTEREST	132-58221-4	23,116
STORM SEWER INTEREST	132-58222-4	44,877
TOTAL DEBT SERVICE	133-58000-4	509,186
TRANSFERS TO OTHER FUNDS	134-59200-4	431,738
TOTAL OTHER FINANCING	135-59000-4	431,738
TOTAL EXPENDITURES/USES	136-50000-4	4,172,242
FOR STATE USE ONLY	137-99999-4	4,172,242
FUND BALANCE BEG. OF YR	140-34000-4	2,481,444
REVENUE/FINANCE SOURCES	140-40000-4	4,279,802
GRAND TOTAL	143-90000-4	6,761,246
EXPENDITURE/FINANCE USES	150-50000-4	4,172,242
FUND BALANCE END OF YEAR	151-34000-4	2,589,004
GRAND TOTAL	153-90000-4	6,761,246

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	625,620
WATER SERVICE	200-46450-4	393,978
ELECTRIC SERVICE	200-46461-4	4,676,478
SEWAGE SERVICE-LOCAL GOV	204-47341-4	20,492
INTERNAL SERVICE-LOCAL	205-47393-4	112,113
OTHER ENTERPRISE TO DEPT	205-47491-4	299,020
TOTAL OPERATING REVENUE	208-40000-4	6,127,701
SEWAGE SERVICE	209-53610-4	556,793
WATER SERVICE	209-53700-4	601,159
ELECTRIC SERVICE	209-53800-4	4,586,295
TOTAL OPERATING EXPENSES	212-50000-4	5,744,247
INTEREST INCOME	215-48110-4	25,026
RENT	215-48200-4	70,783
OTHER MISC REVENUES	216-48900-4	53,589
TOTAL NON-OPERATING REV	218-40000-4	149,398
DEBT SERV-ENTERPRISES	219-58200-4	240,064

DISTRICT:08261 CITY OF NEW HOLSTEIN COUNTY:CALUMET BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY SERV FD--INTEREST	220-58200-4	23,616
OTHER INTERNAL SERV EXP	221-59940-4	362
TOTAL NON-OPERATING EXP	222-50000-4	264,042
INCOME(LOSS)BEFORE TRANS	223-61000-4	268,810
CAPITAL CONTRIBUTIONS	224-49300-4	22,187
TRANSFER TO OTHER FUNDS	224-59200-4	-290,559
NET INCOME(LOSS)	225-62000-4	438

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,152,300		100,900	1,051,400
STORM SEWER DEBT	900-50030	78,750		26,250	52,500
WATER SUPPLY SYSTEM DEBT	900-50040	73,500		24,500	49,000
OTHER LONG TERM G.O.DEBT	900-50080	2,390,920		350,516	2,040,404
TOTAL LONG TERM G.O.DEBT	900-50100	3,695,470		502,166	3,193,304

DISTRICT:08999

COUNTY:CALUMET

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,375,362
HANDICAPPED SCHOOL TAXES	100-41115-4	907,464
FOREST CROP/MFL TAX	100-41150-4	18,602
COUNTY SALES TAX	100-41221-4	2,615,609
RETAILERS' DISCOUNT	100-41222-4	131
REAL ESTATE TRANSFER TAX	100-41230-4	155,876
INTEREST ON TAXES	100-41800-4	241,534
TOTAL TAXES	101-41000-4	23,314,578
STATE SHARED REVENUES	103-43410-4	896,811
OTHER STATE SHARED TAXES	103-43430-4	135,121
GENERAL GOVERNMENT	103-43510-4	226,759
EMERGENCY GOVERNMENT	103-43528-4	60,072
OTHER PUBLIC SAFETY	103-43529-4	28,873
GENERAL TRANSPORTATION A	103-43531-4	967,657
SANITATION	103-43549-4	35,876
HEALTH	103-43550-4	237,522
HUMAN SERVICES	103-43560-4	7,281,215
CULTURE AND RECREATION	103-43571-4	146,099
EDUCATION	103-43572-4	1,328,939
CONSERVATION AIDS	103-43586-4	392,723
JANUARY PILT	103-43660-4	23,865
TOTAL INTERGOVT REVENUE	104-43000-4	11,761,532
NON-BUSINESS LICENSES	105-44200-4	30,697
BUILDING PERMITS/INSPECT	105-44300-4	136,891
TOTAL LICENSES / PERMITS	106-44000-4	167,588
LAW/ORDINANCE VIOLATIONS	107-45100-4	98,378
TOTAL FINES/FORFEITS/PEN	108-45000-4	98,378
REGISTER OF DEEDS FEES	109-46130-4	289,910
COURT FEES AND COSTS	109-46140-4	102,820
PROBATE FEES	109-46150-4	10,112
OTHER GENERAL GOVERNMENT	109-46190-4	66,456
LAW ENFORCEMENT FEES	109-46210-4	29,787
BOARD OF PRISONERS	109-46240-4	219,002
OTHER PUBLIC SAFETY	109-46290-4	2,733
SOLID WASTE DISPOSAL FEE	109-46431-4	102,739
OTHER HEALTH SERVICES	109-46590-4	2,640,796
HUMAN SERVICES	109-46600-4	1,756,296
PARKS	109-46720-4	364,279
U. W. EXTENSION	109-46770-4	1,988
OTHER CONSERVATION	109-46820-4	39,647
ECONOMIC DEVELOPMENT	109-46850-4	164,400
VENDING	109-46900-4	3,310
TOTAL PUBLIC CHARGES	110-46000-4	5,794,275
GENERAL GOVERNMENT SERV	111-47310-4	217,443
LAW ENFORCEMENT SERVICE	111-47321-4	282,206

DISTRICT:08999

COUNTY:CALUMET

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	151,850
TOTAL INTERGOVT CHARGES	112-47000-4	651,499
INTEREST INCOME	113-48110-4	418,923
RENTAL INCOME	113-48200-4	212,253
SALE POLICE EQUIP/PROP	113-48301-4	47,046
DONATIONS/CONTRIBUTIONS	113-48500-4	5,813
UNCLAIMED FUNDS	113-48900-4	14,067
TOTAL MISCELLANEOUS REV	114-48000-4	698,102
PROCEEDS FROM DEBT	115-49100-4	2,945,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,945,000
TOTAL REV/FIN SOURCES	117-40000-4	45,430,952
LEGISLATIVE	118-51100-4	114,921
JUDICIAL	118-51200-4	879,780
LEGAL	118-51300-4	373,654
GENERAL ADMINISTRATION	118-51400-4	1,379,740
FINANCIAL ADMINISTRATION	118-51500-4	624,209
GEN BUILDINGS AND PLANT	118-51600-4	708,291
PROP. RECORDS & CONTROL	118-51700-4	439,738
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	11,651
OTHER INSURANCE	118-51938-4	121,180
TOTAL GENERAL GOVERNMENT	119-51000-4	4,653,164
LAW ENFORCEMENT	120-52100-4	5,191,246
CORRECTIONS/DETENTION	120-52700-4	1,689,977
OTHER PUBLIC SAFETY	120-52900-4	90,115
TOTAL PUBLIC SAFETY	121-52000-4	6,971,338
STREET MAINTENANCE	122-53311-4	2,408,936
STREET CONSTRUCTION	122-53315-4	510,892
SOLID WASTE DISPOSAL	122-53631-4	33,205
TOTAL PUBLIC WORKS	123-53000-4	2,953,033
PUBLIC HEALTH SERVICES	124-54100-4	3,362,453
MENTAL HEALTH SERVICES	124-54300-4	1,524,263
RELIEF ADMINISTRATION	124-54410-4	498,502
SOCIAL SERVICES	124-54500-4	7,584,007
AGING SERVICES	124-54600-4	3,378,153
VETERANS SERVICES	124-54700-4	161,515
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,508,893
LIBRARY	126-55110-4	600,186
PARKS	126-55200-4	946,213
RECREATION PROGRAMS	126-55300-4	60,297
EDUCATION	126-55600-4	2,132,394
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,739,090
ECONOMIC DEVELOPMENT	128-56700-4	242,575

DISTRICT:08999

COUNTY:CALUMET

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	1,400,096
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,642,671
GENERAL PUBLIC BUILDINGS	130-57140-4	36,566
OTHER GENERAL GOVERNMENT	130-57190-4	481,737
LAW ENFORCEMENT OUTLAY	130-57210-4	1,555,847
CORRECTION & DETENTION	130-57270-4	15,251
OTHER PUBLIC SAFETY	130-57290-4	5,080
HEALTH OUTLAY	130-57510-4	12,118
HUMAN SERVICE OUTLAY	130-57520-4	37,484
PARKS OUTLAY	130-57620-4	171,827
OTHER CONS./DEVELOPMENT	130-57730-4	356
TOTAL CAPITAL OUTLAY	131-57000-4	2,316,266
PRINCIPAL ON DEBT	132-58100-4	2,390,000
LAW ENFORCEMENT INTEREST	132-58211-4	3,432
HIGHWAY INTEREST	132-58221-4	276,331
OTHER INT/FISCAL CHARGES	132-58290-4	103,468
TOTAL DEBT SERVICE	133-58000-4	2,773,231
TOTAL EXPENDITURES/USES	136-50000-4	41,557,686
FOR STATE USE ONLY	137-99999-4	41,557,686
FUND BALANCE BEG. OF YR	140-34000-4	15,066,928
REVENUE/FINANCE SOURCES	140-40000-4	45,430,952
GRAND TOTAL	143-90000-4	60,497,880
EXPENDITURE/FINANCE USES	150-50000-4	41,557,686
FUND BALANCE END OF YEAR	151-34000-4	18,940,194
GRAND TOTAL	153-90000-4	60,497,880

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,261,345
STATE-INT HWY:NONHWY REV	204-47292-4	74,098
LOCAL-INT HWY FD-HWY REV	205-47331-4	521,332
LOCAL-INT HWY-NONHWY REV	205-47392-4	149,527
DEPT-INT HWY FD--MAINT.	206-47430-4	1,652,500
DEPT-INT HWY FD--CONSTR.	206-47435-4	1,304,434
TOTAL OPERATING REVENUE	208-40000-4	4,963,236
INTERNAL SERVICE-HWY ADM	210-53110-4	327,268
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	52,485
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,059,486
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,304,434
STATE HWY MAINT & CONSTR	210-53320-4	1,080,229
OTHER LOC GOVT MAIN/CONS	210-53330-4	517,223
LOCAL DEPTS--MAINT/CONST	210-53340-4	142,550

DISTRICT:08999

COUNTY:CALUMET

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	5,483,675
OTHER MISC REVENUES	216-48900-4	13,513
TOTAL NON-OPERATING REV	218-40000-4	13,513
INCOME (LOSS) BEFORE TRANS	223-61000-4	-506,926
NET INCOME (LOSS)	225-62000-4	-506,926
RET EARN/FUND BAL-BEG YR	230-33000-4	8,702,533
NET INCOME (LOSS)	230-62000-4	-513,507
ADJ TO RET EARN/FUND BAL	230-85000-4	-506,926
RET EARN/FD BAL END YEAR	231-33000-4	7,682,100

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,282,826

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	862,267		15,577	846,690
HIGHWAY DEBT	900-50020	13,206,583	1,195,991	2,099,849	12,302,725
OTHER LONG TERM G.O.DEBT	900-50080	1,316,150	1,749,009	274,574	2,790,585
TOTAL LONG TERM G.O.DEBT	900-50100	15,385,000	2,945,000	2,390,000	15,940,000
OTHER NON-GEN OBLIG DEBT	930-50400	6,272,188	3,184,530	2,992,033	6,464,685

DISTRICT:09002 TOWN OF ANSON COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,190,814
ADVANCE TAX COLLECTIONS	004-40000-4	917,142
LOTTERY CREDIT FROM ST.	005-40000-4	2,531
DOG LICENSE COLLECTIONS	008-40000-4	2,590
SETTLEMENTS FROM COUNTY	010-40000-4	29,724
DPPT/INTEREST COLLECTED	018-40000-4	559
TOTAL TAX COLLECTIONS	020-40000-4	2,143,360
TAXES/CREDIT PAID TO CO	022-50000-4	587,920
DOG LICENSES PAID TO CO	025-50000-4	1,986
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,319,750
TAXES/CREDIT PD TO VTAEs	030-50000-4	134,331
TOTAL PAID TO OTHERS	040-50000-4	2,043,987
FOREST CROP/MFL TAXES	048-41150-4	1,245
DOG LICENSES RETAINED	055-44200-4	604
SUM OF 04050000-05846000	059-40000-4	2,045,836
TAX COLLECTIONS RETAINED	060-40000-4	97,524
FOR STATE USE ONLY	063-99999-4	2,143,360
LOCAL SHARE OF COLLECTIO	068-41110-4	97,524

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	97,524
FOREST CROP/MFL TAX	100-41150-4	1,245
TOTAL TAXES	101-41000-4	98,769
STATE SHARED REVENUES	103-43410-4	325,707
FIRE INSURANCE TAX	103-43420-4	8,999
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	134,763
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,237
RECYCLING GRANTS	103-43545-4	4,145
PILT ON STATE CONS LANDS	103-43620-4	1,039
FOREST CROPLANDS AID	103-43650-4	43
JANUARY PILT	103-43660-4	969
TOTAL INTERGOVT REVENUE	104-43000-4	493,907
BUSINESS/OCCUPATION LIC	105-44100-4	2,110
NON-BUSINESS LICENSES	105-44200-4	604
TOTAL LICENSES / PERMITS	106-44000-4	2,714
HWY MAINT & CONSTRUCTION	109-46310-4	750
CEMETERY	109-46540-4	858
PARKS	109-46720-4	350
COMMUNITY CENTER FEES	109-46743-4	3,675
TOTAL PUBLIC CHARGES	110-46000-4	5,633

DISTRICT:09002 TOWN OF ANSON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	5,250
TOTAL INTERGOVT CHARGES	112-47000-4	5,250
INTEREST INCOME	113-48110-4	6,413
DONATIONS/CONTRIBUTIONS	113-48500-4	300
INSURANCE WORKMANS COMP	113-48900-4	3,737
TOTAL MISCELLANEOUS REV	114-48000-4	10,450
TOTAL REV/FIN SOURCES	117-40000-4	616,723
LEGISLATIVE	118-51100-4	25,300
LEGAL	118-51300-4	408
GENERAL ADMINISTRATION	118-51400-4	25,069
FINANCIAL ADMINISTRATION	118-51500-4	26,452
GEN BUILDINGS AND PLANT	118-51600-4	33,897
OTHER INSURANCE	118-51938-4	23,882
TAX REFUNDS	118-51980-4	29,714
TOTAL GENERAL GOVERNMENT	119-51000-4	164,722
FIRE PROTECTION	120-52200-4	73,323
AMBULANCE	120-52300-4	52,857
TOTAL PUBLIC SAFETY	121-52000-4	126,180
STREET MAINTENANCE	122-53311-4	169,139
STREET CONSTRUCTION	122-53315-4	149,704
STREET LIGHTING	122-53420-4	6,026
RECYCLING PROGRAM EXPENS	122-53635-4	12,076
TOTAL PUBLIC WORKS	123-53000-4	336,945
PUBLIC HEALTH SERVICES	124-54100-4	2,492
CEMETERY	124-54910-4	1,150
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,642
PARKS	126-55200-4	1,429
RECREATION FACILITIES	126-55400-4	1,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,129
PRINCIPAL ON DEBT	132-58100-4	38,870
FIRE PROTECTION INTEREST	132-58212-4	3,908
TOTAL DEBT SERVICE	133-58000-4	42,778
TOTAL EXPENDITURES/USES	136-50000-4	677,396
FOR STATE USE ONLY	137-99999-4	677,396
CASH/INVEST BEG OF YEAR	140-11000-4	1,268,987
REVENUE/FINANCE SOURCES	140-40000-4	616,723
ADVANCE TAXES END OF YR	141-26100-4	885,065
PAYROLL DEDUCT/END OF YR	142-21500-4	9,870
GRAND TOTAL	143-90000-4	2,780,645

DISTRICT:09002 TOWN OF ANSON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,176,706
EXPENDITURE/FINANCE USES	150-50000-4	677,396
ADVANCE TAXES BEG. OF YR	151-26100-4	920,380
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,163
GRAND TOTAL	153-90000-4	2,780,645

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	97,525

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	120,000		38,870	81,130
TOTAL LONG TERM G.O.DEBT	900-50100	120,000		38,870	81,130

DISTRICT:09004 TOWN OF ARTHUR COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	650,541
LOTTERY CREDIT FROM ST.	005-40000-4	2,871
DOG LICENSE COLLECTIONS	008-40000-4	1,300
SETTLEMENTS FROM COUNTY	010-40000-4	32,818
DPPT/INTEREST COLLECTED	018-40000-4	525
TOTAL TAX COLLECTIONS	020-40000-4	688,055
TAXES/CREDIT PAID TO CO	022-50000-4	152,284
DOG LICENSES PAID TO CO	025-50000-4	1,117
TAXES/CREDIT PD TO SCHOO	028-50000-4	394,153
TAXES/CREDIT PD TO VTAES	030-50000-4	34,434
TOTAL PAID TO OTHERS	040-50000-4	581,988
FOREST CROP/MFL TAXES	048-41150-4	6,639
DOG LICENSES RETAINED	055-44200-4	183
SUM OF 04050000-05846000	059-40000-4	588,810
TAX COLLECTIONS RETAINED	060-40000-4	99,245
FOR STATE USE ONLY	063-99999-4	688,055
LOCAL SHARE OF COLLECTIO	068-41110-4	99,245

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,245
FOREST CROP/MFL TAX	100-41150-4	6,639
NSF CHARGE	100-41900-4	15
TOTAL TAXES	101-41000-4	105,899
STATE SHARED REVENUES	103-43410-4	7,233
FIRE INSURANCE TAX	103-43420-4	2,186
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	100,219
RECYCLING GRANTS	103-43545-4	1,397
SANITATION	103-43549-4	500
PILT ON STATE CONS LANDS	103-43620-4	7,218
SEVERANCE TAXES	103-43640-4	-55
TOTAL INTERGOVT REVENUE	104-43000-4	118,725
BUSINESS/OCCUPATION LIC	105-44100-4	3,440
NON-BUSINESS LICENSES	105-44200-4	183
TOTAL LICENSES / PERMITS	106-44000-4	3,623
HWY MAINT & CONSTRUCTION	109-46310-4	175
COMMUNITY CENTER FEES	109-46743-4	825
TOTAL PUBLIC CHARGES	110-46000-4	1,000
INTEREST INCOME	113-48110-4	1,330
TOTAL MISCELLANEOUS REV	114-48000-4	1,330

DISTRICT:09004 TOWN OF ARTHUR COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	230,577
LEGISLATIVE	118-51100-4	10,669
GENERAL ADMINISTRATION	118-51400-4	11,278
FINANCIAL ADMINISTRATION	118-51500-4	10,621
GEN BUILDINGS AND PLANT	118-51600-4	16,055
HIGHWAY INSURANCE	118-51932-4	5,689
OTHER INSURANCE	118-51938-4	2,382
TOTAL GENERAL GOVERNMENT	119-51000-4	56,694
FIRE PROTECTION	120-52200-4	45,540
AMBULANCE	120-52300-4	16,090
OTHER PUBLIC SAFETY	120-52900-4	274
TOTAL PUBLIC SAFETY	121-52000-4	61,904
STREET MAINTENANCE	122-53311-4	143,931
RECYCLING PROGRAM EXPENS	122-53635-4	1,569
TOTAL PUBLIC WORKS	123-53000-4	145,500
TOTAL EXPENDITURES/USES	136-50000-4	264,098
FOR STATE USE ONLY	137-99999-4	264,098
CASH/INVEST BEG OF YEAR	140-11000-4	26,731
REVENUE/FINANCE SOURCES	140-40000-4	230,577
SHARED ROAD INCOME	140-49000-4	6,790
ADVANCE TAXES END OF YR	141-26100-4	77,226
GRAND TOTAL	143-90000-4	341,324
CASH/INVEST END OF YEAR	150-11000-4	77,226
EXPENDITURE/FINANCE USES	150-50000-4	264,098
GRAND TOTAL	153-90000-4	341,324

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,245

DISTRICT:09006 TOWN OF AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	628,733
LOTTERY CREDIT FROM ST.	005-40000-4	3,609
DOG LICENSE COLLECTIONS	008-40000-4	787
SETTLEMENTS FROM COUNTY	010-40000-4	47,883
DPPT/INTEREST COLLECTED	018-40000-4	38,350
TOTAL TAX COLLECTIONS	020-40000-4	719,362
TAXES/CREDIT PAID TO CO	022-50000-4	139,806
DOG LICENSES PAID TO CO	025-50000-4	587
TAXES/CREDIT PD TO SCHOO	028-50000-4	407,869
TAXES/CREDIT PD TO VTAES	030-50000-4	31,541
TOTAL PAID TO OTHERS	040-50000-4	579,803
FOREST CROP/MFL TAXES	048-41150-4	7,348
DOG LICENSES RETAINED	055-44200-4	200
SUM OF 04050000-05846000	059-40000-4	587,351
TAX COLLECTIONS RETAINED	060-40000-4	132,011
FOR STATE USE ONLY	063-99999-4	719,362
LOCAL SHARE OF COLLECTIO	068-41110-4	132,011

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	132,011
FOREST CROP/MFL TAX	100-41150-4	7,348
AG USE CONVERSION CHARGE	100-41900-4	529
TOTAL TAXES	101-41000-4	139,888
STATE SHARED REVENUES	103-43410-4	33,096
FIRE INSURANCE TAX	103-43420-4	2,177
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	66,151
PILT ON STATE CONS LANDS	103-43620-4	65
SEVERANCE TAXES	103-43640-4	425
FOREST CROPLANDS AID	103-43650-4	342
TOTAL INTERGOVT REVENUE	104-43000-4	102,260
BUSINESS/OCCUPATION LIC	105-44100-4	1,069
NON-BUSINESS LICENSES	105-44200-4	787
BUILDING PERMITS/INSPECT	105-44300-4	700
DRIVEWAY PERMITS	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	2,956
HWY MAINT & CONSTRUCTION	109-46310-4	374
TOTAL PUBLIC CHARGES	110-46000-4	374
INTEREST INCOME	113-48110-4	2,514
RENTAL INCOME	113-48200-4	200

DISTRICT:09006 TOWN OF AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SAND COMPANY DONATION	113-48900-4	5,000
TOTAL MISCELLANEOUS REV	114-48000-4	7,714
TOTAL REV/FIN SOURCES	117-40000-4	253,192
LEGISLATIVE	118-51100-4	14,178
LEGAL	118-51300-4	350
GENERAL ADMINISTRATION	118-51400-4	15,207
FINANCIAL ADMINISTRATION	118-51500-4	9,422
GEN BUILDINGS AND PLANT	118-51600-4	5,348
HIGHWAY INSURANCE	118-51932-4	2,656
OTHER INSURANCE	118-51938-4	4,606
TOTAL GENERAL GOVERNMENT	119-51000-4	51,767
FIRE PROTECTION	120-52200-4	19,625
AMBULANCE	120-52300-4	1,006
TOTAL PUBLIC SAFETY	121-52000-4	20,631
STREET MAINTENANCE	122-53311-4	113,572
REFUSE/GARBAGE COLLECT	122-53620-4	1,535
RECYCLING PROGRAM EXPENS	122-53635-4	1,415
TOTAL PUBLIC WORKS	123-53000-4	116,522
OTHER CONSER/DEVELOPMENT	128-56900-4	562
TOTAL CONSER/DEVELOPMENT	129-56000-4	562
PRINCIPAL ON DEBT	132-58100-4	33,945
HIGHWAY INTEREST	132-58221-4	1,678
TOTAL DEBT SERVICE	133-58000-4	35,623
TOTAL EXPENDITURES/USES	136-50000-4	225,105
FOR STATE USE ONLY	137-99999-4	225,105
CASH/INVEST BEG OF YEAR	140-11000-4	257,506
REVENUE/FINANCE SOURCES	140-40000-4	253,192
ROUNDING ADJUSTMENT	140-49000-4	2
GRAND TOTAL	143-90000-4	510,700
CASH/INVEST END OF YEAR	150-11000-4	257,463
EXPENDITURE/FINANCE USES	150-50000-4	225,105
ROUNDING	150-59000-4	28,132
GRAND TOTAL	153-90000-4	510,700

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	132,013

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	63,706		33,945	29,761

DISTRICT:09006 TOWN OF AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	63,706		33,945	29,761

DISTRICT:09008 TOWN OF BIRCH CREEK COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	541,559
ADVANCE TAX COLLECTIONS	004-40000-4	432,686
LOTTERY CREDIT FROM ST.	005-40000-4	1,537
DOG LICENSE COLLECTIONS	008-40000-4	724
SETTLEMENTS FROM COUNTY	010-40000-4	37,243
DPPT/INTEREST COLLECTED	018-40000-4	1,178
TOTAL TAX COLLECTIONS	020-40000-4	1,014,927

TAXES/CREDIT PAID TO CO	022-50000-4	242,440
DOG LICENSES PAID TO CO	025-50000-4	857
TAXES/CREDIT PD TO SCHOO	028-50000-4	606,020
TAXES/CREDIT PD TO VTAEs	030-50000-4	55,118
TOTAL PAID TO OTHERS	040-50000-4	904,435

FOREST CROP/MFL TAXES	048-41150-4	5,341
DOG LICENSES RETAINED	055-44200-4	-133
SUM OF 04050000-05846000	059-40000-4	909,643

TAX COLLECTIONS RETAINED	060-40000-4	105,284
FOR STATE USE ONLY	063-99999-4	1,014,927

LOCAL SHARE OF COLLECTIO	068-41110-4	105,284
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,284
FOREST CROP/MFL TAX	100-41150-4	5,341
TOWNSHARE OF AG-USE CONV	100-41900-4	884
TOTAL TAXES	101-41000-4	111,509

STATE SHARED REVENUES	103-43410-4	8,658
FIRE INSURANCE TAX	103-43420-4	3,011
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	101,222
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,698
RECYCLING GRANTS	103-43545-4	940
PILT ON STATE CONS LANDS	103-43620-4	40
SEVERANCE TAXES	103-43640-4	3,751
COUNTY TIMBER SALES	103-43781-4	16,733
TOTAL INTERGOVT REVENUE	104-43000-4	148,054

BUSINESS/OCCUPATION LIC	105-44100-4	1,025
NON-BUSINESS LICENSES	105-44200-4	-133
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	912

PARKS	109-46720-4	28,528
TOTAL PUBLIC CHARGES	110-46000-4	28,528

INTEREST INCOME	113-48110-4	1,739
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DISTRICT:09008 TOWN OF BIRCH CREEK COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	175
DOG LICENSE REFUND FROM	113-48900-4	1,104
TOTAL MISCELLANEOUS REV	114-48000-4	3,018
 TOTAL REV/FIN SOURCES	 117-40000-4	 292,021
LEGISLATIVE	118-51100-4	9,715
GENERAL ADMINISTRATION	118-51400-4	11,544
FINANCIAL ADMINISTRATION	118-51500-4	12,327
GEN BUILDINGS AND PLANT	118-51600-4	1,279
HIGHWAY INSURANCE	118-51932-4	5,703
OTHER INSURANCE	118-51938-4	1,791
TOTAL GENERAL GOVERNMENT	119-51000-4	42,359
 FIRE PROTECTION	 120-52200-4	 33,563
AMBULANCE	120-52300-4	7,294
TOTAL PUBLIC SAFETY	121-52000-4	40,857
 STREET MAINTENANCE	 122-53311-4	 59,221
STREET CONSTRUCTION	122-53315-4	220,255
RECYCLING PROGRAM EXPENS	122-53635-4	2,669
TOTAL PUBLIC WORKS	123-53000-4	282,145
 PARKS	 126-55200-4	 17,407
RECREATION PROGRAMS	126-55300-4	105
TOTAL CULTURE/REC/EDUCAT	127-55000-4	17,512
 TOTAL EXPENDITURES/USES	 136-50000-4	 382,873
 FOR STATE USE ONLY	 137-99999-4	 382,873
 CASH/INVEST BEG OF YEAR	 140-11000-4	 693,711
REVENUE/FINANCE SOURCES	140-40000-4	292,021
ADVANCE TAXES END OF YR	141-26100-4	313,344
GRAND TOTAL	143-90000-4	1,299,076
 CASH/INVEST END OF YEAR	 150-11000-4	 483,517
EXPENDITURE/FINANCE USES	150-50000-4	382,873
ADVANCE TAXES BEG. OF YR	151-26100-4	432,686
GRAND TOTAL	153-90000-4	1,299,076

DISTRICT:09010 TOWN OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	547,807
ADVANCE TAX COLLECTIONS	004-40000-4	392,386
LOTTERY CREDIT FROM ST.	005-40000-4	3,663
DOG LICENSE COLLECTIONS	008-40000-4	1,445
SETTLEMENTS FROM COUNTY	010-40000-4	61,276
DPPT/INTEREST COLLECTED	018-40000-4	315
TOTAL TAX COLLECTIONS	020-40000-4	1,006,892
TAXES/CREDIT PAID TO CO	022-50000-4	201,517
DOG LICENSES PAID TO CO	025-50000-4	1,373
TAXES/CREDIT PD TO SCHOO	028-50000-4	586,559
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,959
TOTAL PAID TO OTHERS	040-50000-4	835,408
FOREST CROP/MFL TAXES	048-41150-4	1,908
DOG LICENSES RETAINED	055-44200-4	72
SPECIAL CHARGES	058-46000-4	210
SUM OF 04050000-05846000	059-40000-4	837,598
TAX COLLECTIONS RETAINED	060-40000-4	169,294
FOR STATE USE ONLY	063-99999-4	1,006,892
LOCAL SHARE OF COLLECTIO	068-41110-4	169,294

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	169,294
MOBILE HOME FEES (LOCAL)	100-41140-4	4,969
FOREST CROP/MFL TAX	100-41150-4	1,908
TOTAL TAXES	101-41000-4	176,171
STATE SHARED REVENUES	103-43410-4	40,209
FIRE INSURANCE TAX	103-43420-4	3,404
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	106,693
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,438
PILT ON STATE CONS LANDS	103-43620-4	471
FOREST CROPLANDS AID	103-43650-4	717
JANUARY PILT	103-43660-4	1,389
HIGHWAY AND BRIDGE AID	103-43710-4	13,697
LOCAL ROAD DITCH CLEANUP	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	181,556
BUSINESS/OCCUPATION LIC	105-44100-4	1,187
NON-BUSINESS LICENSES	105-44200-4	72
BUILDING PERMITS/INSPECT	105-44300-4	1,300
ZONING PERMITS AND FEES	105-44400-4	3,100
MOBILEHOME ANNUAL LICENS	105-44900-4	270
TOTAL LICENSES / PERMITS	106-44000-4	5,929

DISTRICT:09010 TOWN OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	32
FIRE PROTECTION FEES	109-46220-4	1,742
HWY MAINT & CONSTRUCTION	109-46310-4	1,346
REFUSE/GARBAGE COLLECT	109-46420-4	1,915
TOTAL PUBLIC CHARGES	110-46000-4	5,035
INTEREST INCOME	113-48110-4	1,184
RENTAL INCOME	113-48200-4	200
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,000
OVERPAYMENT OF TAXES	113-48900-4	2,037
TOTAL MISCELLANEOUS REV	114-48000-4	17,421
TOTAL REV/FIN SOURCES	117-40000-4	386,112
LEGISLATIVE	118-51100-4	18,356
GENERAL ADMINISTRATION	118-51400-4	15,186
FINANCIAL ADMINISTRATION	118-51500-4	11,851
GEN BUILDINGS AND PLANT	118-51600-4	5,216
HIGHWAY INSURANCE	118-51932-4	4,414
TOTAL GENERAL GOVERNMENT	119-51000-4	55,023
LAW ENFORCEMENT	120-52100-4	1,615
FIRE PROTECTION	120-52200-4	21,663
AMBULANCE	120-52300-4	3,701
TOTAL PUBLIC SAFETY	121-52000-4	26,979
STREET MAINTENANCE	122-53311-4	174,186
SOLID WASTE DISPOSAL	122-53631-4	2,370
RECYCLING PROGRAM EXPENS	122-53635-4	2,127
TOTAL PUBLIC WORKS	123-53000-4	178,683
OTHER CONSER/DEVELOPMENT	128-56900-4	4,437
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,437
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	100,210
TOTAL CAPITAL OUTLAY	131-57000-4	100,210
OVERPAYMENT OF TAXES	134-59900-4	886
TOTAL OTHER FINANCING	135-59000-4	886
TOTAL EXPENDITURES/USES	136-50000-4	366,218
FOR STATE USE ONLY	137-99999-4	366,218
CASH/INVEST BEG OF YEAR	140-11000-4	881,785
REVENUE/FINANCE SOURCES	140-40000-4	386,112
ADVANCE TAXES END OF YR	141-26100-4	413,136
GRAND TOTAL	143-90000-4	1,681,033
CASH/INVEST END OF YEAR	150-11000-4	805,366

DISTRICT:09010 TOWN OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	366,218
ADVANCE TAXES BEG. OF YR	151-26100-4	509,449
GRAND TOTAL	153-90000-4	1,681,033

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	169,294

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	51,547			51,547
TOTAL LONG TERM G.O.DEBT	900-50100	51,547			51,547

DISTRICT:09012 TOWN OF CLEVELAND COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	393,041
ADVANCE TAX COLLECTIONS	004-40000-4	336,476
DOG LICENSE COLLECTIONS	008-40000-4	1,328
SETTLEMENTS FROM COUNTY	010-40000-4	61,446
DPPT/INTEREST COLLECTED	018-40000-4	12
TOTAL TAX COLLECTIONS	020-40000-4	792,303
TAXES/CREDIT PAID TO CO	022-50000-4	175,749
DOG LICENSES PAID TO CO	025-50000-4	1,301
TAXES/CREDIT PD TO SCHOO	028-50000-4	409,874
TAXES/CREDIT PD TO VTAES	030-50000-4	39,575
TOTAL PAID TO OTHERS	040-50000-4	626,499
FOREST CROP/MFL TAXES	048-41150-4	10,541
DOG LICENSES RETAINED	055-44200-4	27
SUM OF 04050000-05846000	059-40000-4	637,067
TAX COLLECTIONS RETAINED	060-40000-4	155,236
FOR STATE USE ONLY	063-99999-4	792,303
LOCAL SHARE OF COLLECTIO	068-41110-4	155,236

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,236
FOREST CROP/MFL TAX	100-41150-4	10,541
OMITTED PP TAXES	100-41900-4	737
TOTAL TAXES	101-41000-4	166,514
STATE SHARED REVENUES	103-43410-4	54,649
FIRE INSURANCE TAX	103-43420-4	2,407
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	85,765
RECYCLING GRANTS	103-43545-4	1,581
PILT ON STATE CONS LANDS	103-43620-4	635
FOREST CROPLANDS AID	103-43650-4	2,610
JANUARY PILT	103-43660-4	257
HIGHWAY AND BRIDGE AID	103-43710-4	4,517
COUNTY TIMBER SALES	103-43781-4	10,812
TOTAL INTERGOVT REVENUE	104-43000-4	163,244
BUSINESS/OCCUPATION LIC	105-44100-4	700
NON-BUSINESS LICENSES	105-44200-4	1,281
DRIVEWAY PERMIT	105-44900-4	225
TOTAL LICENSES / PERMITS	106-44000-4	2,206
GENERAL GOVERNMENT FEES	109-46100-4	40
HWY MAINT & CONSTRUCTION	109-46310-4	1,156
SOLID WASTE DISPOSAL FEE	109-46431-4	5,560

DISTRICT:09012 TOWN OF CLEVELAND COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	1,200
COMMUNITY CENTER FEES	109-46743-4	525
TOTAL PUBLIC CHARGES	110-46000-4	8,481
TRANSPORTATION (HIGHWAY)	111-47331-4	263
TOTAL INTERGOVT CHARGES	112-47000-4	263
INTEREST INCOME	113-48110-4	4,902
TAX OVERPAYMENT	113-48900-4	1,771
TOTAL MISCELLANEOUS REV	114-48000-4	6,673
TOTAL REV/FIN SOURCES	117-40000-4	347,381
LEGISLATIVE	118-51100-4	14,733
LEGAL	118-51300-4	16,947
GENERAL ADMINISTRATION	118-51400-4	21,198
FINANCIAL ADMINISTRATION	118-51500-4	15,274
GEN BUILDINGS AND PLANT	118-51600-4	3,227
HIGHWAY INSURANCE	118-51932-4	5,858
OTHER INSURANCE	118-51938-4	3,906
TOTAL GENERAL GOVERNMENT	119-51000-4	81,143
FIRE PROTECTION	120-52200-4	15,801
AMBULANCE	120-52300-4	9,028
TOTAL PUBLIC SAFETY	121-52000-4	24,829
STREET MAINTENANCE	122-53311-4	185,636
SOLID WASTE DISPOSAL	122-53631-4	10,462
RECYCLING PROGRAM EXPENS	122-53635-4	2,601
TOTAL PUBLIC WORKS	123-53000-4	198,699
CEMETERY	124-54910-4	3,123
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,123
PARKS	126-55200-4	1,045
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,045
OTHER CONSER/DEVELOPMENT	128-56900-4	1,924
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,924
REFUND TAX OVERPAYMENT	134-59900-4	3,313
TOTAL OTHER FINANCING	135-59000-4	3,313
TOTAL EXPENDITURES/USES	136-50000-4	314,076
FOR STATE USE ONLY	137-99999-4	314,076
CASH/INVEST BEG OF YEAR	140-11000-4	787,190
REVENUE/FINANCE SOURCES	140-40000-4	347,381
ADVANCE TAXES END OF YR	141-26100-4	284,692

DISTRICT:09012 TOWN OF CLEVELAND COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	1,349
GRAND TOTAL	143-90000-4	1,420,612
CASH/INVEST END OF YEAR	150-11000-4	768,761
EXPENDITURE/FINANCE USES	150-50000-4	314,076
ROUNDING ADJUSTMENT	150-59000-4	45
ADVANCE TAXES BEG. OF YR	151-26100-4	336,476
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,254
GRAND TOTAL	153-90000-4	1,420,612

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,235

DISTRICT:09014 TOWN OF COLBURN COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	819,390
DOG LICENSE COLLECTIONS	008-40000-4	1,025
SETTLEMENTS FROM COUNTY	010-40000-4	18,379
DPPT/INTEREST COLLECTED	018-40000-4	77
TOTAL TAX COLLECTIONS	020-40000-4	838,871
TAXES/CREDIT PAID TO CO	022-50000-4	218,577
DOG LICENSES PAID TO CO	025-50000-4	796
TAXES/CREDIT PD TO SCHOO	028-50000-4	507,912
TAXES/CREDIT PD TO VTAEs	030-50000-4	49,338
TOTAL PAID TO OTHERS	040-50000-4	776,623
FOREST CROP/MFL TAXES	048-41150-4	11,023
DOG LICENSES RETAINED	055-44200-4	229
SUM OF 04050000-05846000	059-40000-4	787,875
TAX COLLECTIONS RETAINED	060-40000-4	50,996
FOR STATE USE ONLY	063-99999-4	838,871
LOCAL SHARE OF COLLECTIO	068-41110-4	50,996

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,996
FOREST CROP/MFL TAX	100-41150-4	11,023
TOTAL TAXES	101-41000-4	62,019
STATE SHARED REVENUES	103-43410-4	28,816
FIRE INSURANCE TAX	103-43420-4	2,312
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	142,687
RECYCLING GRANTS	103-43545-4	1,613
SEVERANCE TAXES	103-43640-4	1,024
FOREST CROPLANDS AID	103-43650-4	1,319
JANUARY PILT	103-43660-4	1,711
LOTTERY CREDIT	103-43790-4	4,396
TOTAL INTERGOVT REVENUE	104-43000-4	183,880
BUSINESS/OCCUPATION LIC	105-44100-4	2,115
NON-BUSINESS LICENSES	105-44200-4	229
TOTAL LICENSES / PERMITS	106-44000-4	2,344
FIRE PROTECTION FEES	109-46220-4	1,503
HWY MAINT & CONSTRUCTION	109-46310-4	716
RECYCLING FEES	109-46435-4	500
COMMUNITY CENTER FEES	109-46743-4	405
OTHER CULTURE/RECREATION	109-46750-4	4,546
TOTAL PUBLIC CHARGES	110-46000-4	7,670
SOLID WASTE DISPOSAL SERV	111-47343-4	2,569

DISTRICT:09014 TOWN OF COLBURN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	2,569
INTEREST INCOME	113-48110-4	2,025
CHIPPEWA COUNTY CULVERT	113-48900-4	28,819
TOTAL MISCELLANEOUS REV	114-48000-4	30,844
TOTAL REV/FIN SOURCES	117-40000-4	289,326
LEGISLATIVE	118-51100-4	6,459
GENERAL ADMINISTRATION	118-51400-4	11,923
FINANCIAL ADMINISTRATION	118-51500-4	12,483
GEN BUILDINGS AND PLANT	118-51600-4	3,992
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	317
HIGHWAY INSURANCE	118-51932-4	6,155
OTHER INSURANCE	118-51938-4	684
TOTAL GENERAL GOVERNMENT	119-51000-4	42,013
LAW ENFORCEMENT	120-52100-4	363
FIRE PROTECTION	120-52200-4	10,557
AMBULANCE	120-52300-4	10,746
TOTAL PUBLIC SAFETY	121-52000-4	21,666
STREET MAINTENANCE	122-53311-4	206,199
RECYCLING PROGRAM EXPENS	122-53635-4	4,603
TOTAL PUBLIC WORKS	123-53000-4	210,802
RECREATION PROGRAMS	126-55300-4	5,158
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,158
TOTAL EXPENDITURES/USES	136-50000-4	279,639
FOR STATE USE ONLY	137-99999-4	279,639
CASH/INVEST BEG OF YEAR	140-11000-4	441,887
REVENUE/FINANCE SOURCES	140-40000-4	289,326
ADVANCE TAXES END OF YR	141-26100-4	277,354
GRAND TOTAL	143-90000-4	1,008,567
CASH/INVEST END OF YEAR	150-11000-4	476,668
EXPENDITURE/FINANCE USES	150-50000-4	279,639
ADVANCE TAXES BEG. OF YR	151-26100-4	252,260
GRAND TOTAL	153-90000-4	1,008,567

DISTRICT:09016 TOWN OF COOKS VALLEY COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	794,208
LOTTERY CREDIT FROM ST.	005-40000-4	3,732
DOG LICENSE COLLECTIONS	008-40000-4	1,027
SETTLEMENTS FROM COUNTY	010-40000-4	43,351
DPPT/INTEREST COLLECTED	018-40000-4	107
TOTAL TAX COLLECTIONS	020-40000-4	842,425
TAXES/CREDIT PAID TO CO	022-50000-4	171,813
DOG LICENSES PAID TO CO	025-50000-4	1,002
TAXES/CREDIT PD TO SCHOO	028-50000-4	478,217
TAXES/CREDIT PD TO VTAES	030-50000-4	39,121
TOTAL PAID TO OTHERS	040-50000-4	690,153
FOREST CROP/MFL TAXES	048-41150-4	2,738
DOG LICENSES RETAINED	055-44200-4	25
SPECIAL CHARGES	058-46000-4	500
SUM OF 04050000-05846000	059-40000-4	693,416
TAX COLLECTIONS RETAINED	060-40000-4	149,009
FOR STATE USE ONLY	063-99999-4	842,425
LOCAL SHARE OF COLLECTIO	068-41110-4	149,009

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,009
FOREST CROP/MFL TAX	100-41150-4	2,738
TOTAL TAXES	101-41000-4	151,747
STATE SHARED REVENUES	103-43410-4	39,841
FIRE INSURANCE TAX	103-43420-4	2,375
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	86,410
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,693
RECYCLING GRANTS	103-43545-4	1,498
PILT ON STATE CONS LANDS	103-43620-4	12
FOREST CROPLANDS AID	103-43650-4	357
JANUARY PILT	103-43660-4	100
HIGHWAY AND BRIDGE AID	103-43710-4	3,789
TOTAL INTERGOVT REVENUE	104-43000-4	146,101
BUSINESS/OCCUPATION LIC	105-44100-4	9,571
NON-BUSINESS LICENSES	105-44200-4	1,020
BUILDING PERMITS/INSPECT	105-44300-4	320
DRIVEWAY PERMITS	105-44900-4	1,500
TOTAL LICENSES / PERMITS	106-44000-4	12,411
FIRE PROTECTION FEES	109-46220-4	1,448
HWY MAINT & CONSTRUCTION	109-46310-4	4,686

DISTRICT:09016 TOWN OF COOKS VALLEY COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	2,983
TOTAL PUBLIC CHARGES	110-46000-4	9,117
INTEREST INCOME	113-48110-4	1,882
INSURANCE REFUND	113-48900-4	27,983
TOTAL MISCELLANEOUS REV	114-48000-4	29,865
TOTAL REV/FIN SOURCES	117-40000-4	349,241
LEGISLATIVE	118-51100-4	10,824
LEGAL	118-51300-4	988
GENERAL ADMINISTRATION	118-51400-4	14,158
FINANCIAL ADMINISTRATION	118-51500-4	11,033
GEN BUILDINGS AND PLANT	118-51600-4	2,015
OTHER INSURANCE	118-51938-4	4,996
CONSULTING	118-51980-4	2,034
TOTAL GENERAL GOVERNMENT	119-51000-4	46,048
FIRE PROTECTION	120-52200-4	13,369
AMBULANCE	120-52300-4	3,142
TOTAL PUBLIC SAFETY	121-52000-4	16,511
STREET MAINTENANCE	122-53311-4	46,122
STREET CONSTRUCTION	122-53315-4	178,007
SOLID WASTE DISPOSAL	122-53631-4	2,367
RECYCLING PROGRAM EXPENS	122-53635-4	9,260
TOTAL PUBLIC WORKS	123-53000-4	235,756
PUBLIC HEALTH SERVICES	124-54100-4	679
CEMETERY	124-54910-4	515
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,194
OTHER CONSER/DEVELOPMENT	128-56900-4	700
TOTAL CONSER/DEVELOPMENT	129-56000-4	700
TOTAL EXPENDITURES/USES	136-50000-4	300,209
FOR STATE USE ONLY	137-99999-4	300,209
CASH/INVEST BEG OF YEAR	140-11000-4	200,091
REVENUE/FINANCE SOURCES	140-40000-4	349,241
ROUNDING	140-49000-4	17
GRAND TOTAL	143-90000-4	549,349
CASH/INVEST END OF YEAR	150-11000-4	249,140
EXPENDITURE/FINANCE USES	150-50000-4	300,209
GRAND TOTAL	153-90000-4	549,349

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	149,000

DISTRICT:09018 TOWN OF DELMAR COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	327,146
ADVANCE TAX COLLECTIONS	004-40000-4	183,711
LOTTERY CREDIT FROM ST.	005-40000-4	2,609
DOG LICENSE COLLECTIONS	008-40000-4	3,137
SETTLEMENTS FROM COUNTY	010-40000-4	24,522
DPPT/INTEREST COLLECTED	018-40000-4	206
TOTAL TAX COLLECTIONS	020-40000-4	541,331
TAXES/CREDIT PAID TO CO	022-50000-4	131,386
DOG LICENSES PAID TO CO	025-50000-4	1,432
TAXES/CREDIT PD TO SCHOO	028-50000-4	305,967
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,031
TOTAL PAID TO OTHERS	040-50000-4	468,816
FOREST CROP/MFL TAXES	048-41150-4	89
DOG LICENSES RETAINED	055-44200-4	1,705
SUM OF 04050000-05846000	059-40000-4	470,610
TAX COLLECTIONS RETAINED	060-40000-4	70,721
FOR STATE USE ONLY	063-99999-4	541,331
LOCAL SHARE OF COLLECTIO	068-41110-4	70,721

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	70,721
FOREST CROP/MFL TAX	100-41150-4	89
TOTAL TAXES	101-41000-4	70,810
STATE SHARED REVENUES	103-43410-4	88,526
FIRE INSURANCE TAX	103-43420-4	2,342
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	143,340
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,475
RECYCLING GRANTS	103-43545-4	1,887
FOREST CROPLANDS AID	103-43650-4	26
TOTAL INTERGOVT REVENUE	104-43000-4	253,598
BUSINESS/OCCUPATION LIC	105-44100-4	781
NON-BUSINESS LICENSES	105-44200-4	1,705
BUILDING PERMITS/INSPECT	105-44300-4	100
DRIVEWAY PERMITS	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	2,886
FIRE PROTECTION FEES	109-46220-4	4,208
HWY MAINT & CONSTRUCTION	109-46310-4	7,122
SOLID WASTE DISPOSAL FEE	109-46431-4	4,310
HALL RENTAL	109-46900-4	1,850
TOTAL PUBLIC CHARGES	110-46000-4	17,490

DISTRICT:09018 TOWN OF DELMAR COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,822
CAPITAL CREDIT	113-48900-4	2,301
TOTAL MISCELLANEOUS REV	114-48000-4	5,123
 TOTAL REV/FIN SOURCES	 117-40000-4	 349,907
LEGISLATIVE	118-51100-4	7,886
GENERAL ADMINISTRATION	118-51400-4	22,660
FINANCIAL ADMINISTRATION	118-51500-4	11,824
GEN BUILDINGS AND PLANT	118-51600-4	7,287
HIGHWAY INSURANCE	118-51932-4	6,086
OTHER INSURANCE	118-51938-4	4,135
TOTAL GENERAL GOVERNMENT	119-51000-4	59,878
 FIRE PROTECTION	 120-52200-4	 26,486
AMBULANCE	120-52300-4	9,700
TOTAL PUBLIC SAFETY	121-52000-4	36,186
 STREET MAINTENANCE	 122-53311-4	 202,095
SOLID WASTE DISPOSAL	122-53631-4	5,746
RECYCLING PROGRAM EXPENS	122-53635-4	4,475
TOTAL PUBLIC WORKS	123-53000-4	212,316
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,036
CEMETERY	124-54910-4	4,181
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,217
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 174,950
TOTAL CAPITAL OUTLAY	131-57000-4	174,950
 TAX REFUNDS	 134-59900-4	 2,103
TOTAL OTHER FINANCING	135-59000-4	2,103
 TOTAL EXPENDITURES/USES	 136-50000-4	 490,650
 FOR STATE USE ONLY	 137-99999-4	 490,650
 CASH/INVEST BEG OF YEAR	 140-11000-4	 543,193
REVENUE/FINANCE SOURCES	140-40000-4	349,907
ADVANCE TAXES END OF YR	141-26100-4	205,485
GRAND TOTAL	143-90000-4	1,098,585
 CASH/INVEST END OF YEAR	 150-11000-4	 424,224
EXPENDITURE/FINANCE USES	150-50000-4	490,650
ADVANCE TAXES BEG. OF YR	151-26100-4	183,711
GRAND TOTAL	153-90000-4	1,098,585

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

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

DISTRICT:09020 TOWN OF EAGLE POINT COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,536,218
SETTLEMENTS FROM COUNTY	010-40000-4	123,485
DPPT/INTEREST COLLECTED	018-40000-4	831
TOTAL TAX COLLECTIONS	020-40000-4	3,660,534
TAXES/CREDIT PAID TO CO	022-50000-4	957,590
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,079,577
TAXES/CREDIT PD TO VTAEs	030-50000-4	218,539
TOTAL PAID TO OTHERS	040-50000-4	3,255,706
FOREST CROP/MFL TAXES	048-41150-4	6,518
SUM OF 04050000-05846000	059-40000-4	3,262,224
TAX COLLECTIONS RETAINED	060-40000-4	398,310
FOR STATE USE ONLY	063-99999-4	3,660,534
LOCAL SHARE OF COLLECTIO	068-41110-4	398,310

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	398,310
MOBILE HOME FEES (LOCAL)	100-41140-4	236
FOREST CROP/MFL TAX	100-41150-4	6,518
AG LAND CONVERSION PER W	100-41900-4	2,720
TOTAL TAXES	101-41000-4	407,784
STATE SHARED REVENUES	103-43410-4	104,605
FIRE INSURANCE TAX	103-43420-4	14,167
OTHER STATE SHARED TAXES	103-43430-4	244
GENERAL TRANSPORTATION A	103-43531-4	244,777
PMT FOR MUNIC SERVICES	103-43610-4	43
SEVERANCE TAXES	103-43640-4	12,670
RECYCLING GRANT FROM COU	103-43790-4	5,745
TOTAL INTERGOVT REVENUE	104-43000-4	382,251
BUSINESS/OCCUPATION LIC	105-44100-4	5,817
NON-BUSINESS LICENSES	105-44200-4	4,458
UTILITY AND DRIVEWAY PER	105-44900-4	1,450
TOTAL LICENSES / PERMITS	106-44000-4	11,725
FIRE PROTECTION FEES	109-46220-4	675
HWY MAINT & CONSTRUCTION	109-46310-4	50
PARKS	109-46720-4	1,500
COMMUNITY CENTER FEES	109-46743-4	3,200
TOTAL PUBLIC CHARGES	110-46000-4	5,425
INTEREST INCOME	113-48110-4	5,922
SALE OF RECYCLABLE MATER	113-48307-4	2,508
DONATIONS/CONTRIBUTIONS	113-48500-4	18,107

DISTRICT:09020 TOWN OF EAGLE POINT COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WORKERS COMPENSATION 201	113-48900-4	1,050
TOTAL MISCELLANEOUS REV	114-48000-4	27,587
TOTAL REV/FIN SOURCES	117-40000-4	834,772
LEGISLATIVE	118-51100-4	26,312
LEGAL	118-51300-4	11,851
GENERAL ADMINISTRATION	118-51400-4	33,890
FINANCIAL ADMINISTRATION	118-51500-4	33,815
GEN BUILDINGS AND PLANT	118-51600-4	10,585
HIGHWAY INSURANCE	118-51932-4	11,211
OTHER INSURANCE	118-51938-4	9,842
TOTAL GENERAL GOVERNMENT	119-51000-4	137,506
FIRE PROTECTION	120-52200-4	50,256
AMBULANCE	120-52300-4	79,331
TOTAL PUBLIC SAFETY	121-52000-4	129,587
STREET MAINTENANCE	122-53311-4	147,629
STREET CONSTRUCTION	122-53315-4	217,256
STREET LIGHTING	122-53420-4	1,506
RECYCLING PROGRAM EXPENS	122-53635-4	3,300
TOTAL PUBLIC WORKS	123-53000-4	369,691
PUBLIC HEALTH SERVICES	124-54100-4	4,160
CEMETERY	124-54910-4	778
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,938
PARKS	126-55200-4	2,938
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,938
OTHER CONSER/DEVELOPMENT	128-56900-4	6,906
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,906
GENERAL PUBLIC BUILDINGS	130-57140-4	1,600
OTHER GENERAL GOVERNMENT	130-57190-4	6,038
HIGHWAY BUILDING OUTLAY	130-57327-4	25,300
TOTAL CAPITAL OUTLAY	131-57000-4	32,938
TOTAL EXPENDITURES/USES	136-50000-4	684,504
FOR STATE USE ONLY	137-99999-4	684,504
CASH/INVEST BEG OF YEAR	140-11000-4	2,541,329
REVENUE/FINANCE SOURCES	140-40000-4	834,772
ADVANCE TAXES END OF YR	141-26100-4	1,760,153
GRAND TOTAL	143-90000-4	5,136,254
CASH/INVEST END OF YEAR	150-11000-4	2,196,719
EXPENDITURE/FINANCE USES	150-50000-4	684,504

DISTRICT:09020 TOWN OF EAGLE POINT COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	2,255,031
GRAND TOTAL	153-90000-4	5,136,254

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	398,556

DISTRICT:09022 TOWN OF EDSON COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	587,844
ADVANCE TAX COLLECTIONS	004-40000-4	43,148
LOTTERY CREDIT FROM ST.	005-40000-4	2,301
SETTLEMENTS FROM COUNTY	010-40000-4	23,632
TOTAL TAX COLLECTIONS	020-40000-4	656,925
TAXES/CREDIT PAID TO CO	022-50000-4	161,426
TAXES/CREDIT PD TO SCHOO	028-50000-4	386,466
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,716
TOTAL PAID TO OTHERS	040-50000-4	584,608
FOREST CROP/MFL TAXES	048-41150-4	3,276
SPECIAL CHARGES	058-46000-4	299
SUM OF 04050000-05846000	059-40000-4	588,183
TAX COLLECTIONS RETAINED	060-40000-4	68,742
FOR STATE USE ONLY	063-99999-4	656,925
LOCAL SHARE OF COLLECTIO	068-41110-4	68,742

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	68,742
FOREST CROP/MFL TAX	100-41150-4	3,276
TOTAL TAXES	101-41000-4	72,018
STATE SHARED REVENUES	103-43410-4	70,396
FIRE INSURANCE TAX	103-43420-4	2,530
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	130,654
OTHER HIGHWAY AIDS	103-43533-4	61,270
AG LAND USE FEE	103-43690-4	275
RECYCLE GRANT	103-43790-4	1,946
TOTAL INTERGOVT REVENUE	104-43000-4	267,072
BUSINESS/OCCUPATION LIC	105-44100-4	615
BUILDING PERMITS/INSPECT	105-44300-4	725
DOG LICENSE REFUND	105-44900-4	1,264
TOTAL LICENSES / PERMITS	106-44000-4	2,604
FIRE PROTECTION FEES	109-46220-4	4,201
HWY MAINT & CONSTRUCTION	109-46310-4	421
RECYCLING FEES	109-46435-4	1,620
COMMUNITY CENTER FEES	109-46743-4	625
TOTAL PUBLIC CHARGES	110-46000-4	6,867
INTEREST INCOME	113-48110-4	3,421
SALE OF RECYCLABLE MATER	113-48307-4	447
INS. RECOVERIES-OTHER	113-48440-4	13,130

DISTRICT:09022 TOWN OF EDSON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	200
TOTAL MISCELLANEOUS REV	114-48000-4	17,198
TOTAL REV/FIN SOURCES	117-40000-4	365,759
LEGISLATIVE	118-51100-4	19,273
GENERAL ADMINISTRATION	118-51400-4	14,011
FINANCIAL ADMINISTRATION	118-51500-4	10,621
GEN BUILDINGS AND PLANT	118-51600-4	3,279
HIGHWAY INSURANCE	118-51932-4	3,010
OTHER INSURANCE	118-51938-4	5,275
TOWN HALL LAWN CARE AND	118-51980-4	1,152
TOTAL GENERAL GOVERNMENT	119-51000-4	56,621
FIRE PROTECTION	120-52200-4	21,326
AMBULANCE	120-52300-4	10,840
TOTAL PUBLIC SAFETY	121-52000-4	32,166
STREET MAINTENANCE	122-53311-4	226,924
SOLID WASTE DISPOSAL	122-53631-4	4,289
TOTAL PUBLIC WORKS	123-53000-4	231,213
OTHER CONSER/DEVELOPMENT	128-56900-4	510
TOTAL CONSER/DEVELOPMENT	129-56000-4	510
TAX OVERPAYMENTS FROM ES	134-59900-4	509
TOTAL OTHER FINANCING	135-59000-4	509
TOTAL EXPENDITURES/USES	136-50000-4	321,019
FOR STATE USE ONLY	137-99999-4	321,019
CASH/INVEST BEG OF YEAR	140-11000-4	297,676
REVENUE/FINANCE SOURCES	140-40000-4	365,759
ADVANCE TAXES END OF YR	141-26100-4	207,804
GRAND TOTAL	143-90000-4	871,239
CASH/INVEST END OF YEAR	150-11000-4	507,074
EXPENDITURE/FINANCE USES	150-50000-4	321,019
ADVANCE TAXES BEG. OF YR	151-26100-4	43,146
GRAND TOTAL	153-90000-4	871,239

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	68,742

DISTRICT:09024 TOWN OF ESTELLA COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	333,486
LOTTERY CREDIT FROM ST.	005-40000-4	1,287
DOG LICENSE COLLECTIONS	008-40000-4	684
SETTLEMENTS FROM COUNTY	010-40000-4	20,334
DPPT/INTEREST COLLECTED	018-40000-4	563
TOTAL TAX COLLECTIONS	020-40000-4	356,354

TAXES/CREDIT PAID TO CO	022-50000-4	94,110
DOG LICENSES PAID TO CO	025-50000-4	667
TAXES/CREDIT PD TO SCHOO	028-50000-4	181,282
TAXES/CREDIT PD TO VTAES	030-50000-4	21,296
SP ASSMTS/CHGS TO OTHERS	035-50000-4	435
TOTAL PAID TO OTHERS	040-50000-4	297,790

FOREST CROP/MFL TAXES	048-41150-4	3,811
INT/PENALTIES ON TAXES	052-41800-4	2
DOG LICENSES RETAINED	055-44200-4	17
INT ON SP ASSMTS/CHGES	056-48130-4	40
SUM OF 04050000-05846000	059-40000-4	301,660

TAX COLLECTIONS RETAINED	060-40000-4	54,694
FOR STATE USE ONLY	063-99999-4	356,354

LOCAL SHARE OF COLLECTIO	068-41110-4	54,694
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,694
FOREST CROP/MFL TAX	100-41150-4	3,811
INTEREST ON TAXES	100-41800-4	2
TOTAL TAXES	101-41000-4	58,507

STATE SHARED REVENUES	103-43410-4	17,060
FIRE INSURANCE TAX	103-43420-4	1,173
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	54,971
RECYCLING GRANTS	103-43545-4	1,287
PMT FOR MUNIC SERVICES	103-43610-4	96
PILT ON STATE CONS LANDS	103-43620-4	596
FOREST CROPLANDS AID	103-43650-4	233
COUNTY TIMBER SALES	103-43781-4	401
TOTAL INTERGOVT REVENUE	104-43000-4	75,824

BUSINESS/OCCUPATION LIC	105-44100-4	445
NON-BUSINESS LICENSES	105-44200-4	537
TOTAL LICENSES / PERMITS	106-44000-4	982

HWY MAINT & CONSTRUCTION	109-46310-4	265
CEMETERY	109-46540-4	450

DISTRICT:09024 TOWN OF ESTELLA COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	715
INTEREST INCOME	113-48110-4	675
INT ON SPECIAL ASSESSMTS	113-48130-4	40
RENTAL INCOME	113-48200-4	810
STUMPAGE	113-48900-4	91
TOTAL MISCELLANEOUS REV	114-48000-4	1,616
TOTAL REV/FIN SOURCES	117-40000-4	137,644
LEGISLATIVE	118-51100-4	9,356
GENERAL ADMINISTRATION	118-51400-4	9,235
FINANCIAL ADMINISTRATION	118-51500-4	8,312
GEN BUILDINGS AND PLANT	118-51600-4	1,829
HIGHWAY INSURANCE	118-51932-4	3,731
OTHER INSURANCE	118-51938-4	933
TOTAL GENERAL GOVERNMENT	119-51000-4	33,396
FIRE PROTECTION	120-52200-4	13,063
AMBULANCE	120-52300-4	6,104
TOTAL PUBLIC SAFETY	121-52000-4	19,167
STREET MAINTENANCE	122-53311-4	39,523
STREET CONSTRUCTION	122-53315-4	72,304
RECYCLING PROGRAM EXPENS	122-53635-4	2,471
TOTAL PUBLIC WORKS	123-53000-4	114,298
CEMETERY	124-54910-4	1,030
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,030
TAX OVERPAYMENTS	134-59900-4	241
TOTAL OTHER FINANCING	135-59000-4	241
TOTAL EXPENDITURES/USES	136-50000-4	168,132
FOR STATE USE ONLY	137-99999-4	168,132
CASH/INVEST BEG OF YEAR	140-11000-4	257,973
REVENUE/FINANCE SOURCES	140-40000-4	137,644
ADVANCE TAXES END OF YR	141-26100-4	154,221
GRAND TOTAL	143-90000-4	549,838
CASH/INVEST END OF YEAR	150-11000-4	219,529
EXPENDITURE/FINANCE USES	150-50000-4	168,132
ROUNDING	150-59000-4	41
ADVANCE TAXES BEG. OF YR	151-26100-4	162,136
GRAND TOTAL	153-90000-4	549,838

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	54,736

DISTRICT:09026 TOWN OF GOETZ COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	632,303
LOTTERY CREDIT FROM ST.	005-40000-4	2,296
DOG LICENSE COLLECTIONS	008-40000-4	1,049
SETTLEMENTS FROM COUNTY	010-40000-4	21,733
DPPT/INTEREST COLLECTED	018-40000-4	533
TOTAL TAX COLLECTIONS	020-40000-4	657,914
TAXES/CREDIT PAID TO CO	022-50000-4	141,219
DOG LICENSES PAID TO CO	025-50000-4	1,020
TAXES/CREDIT PD TO SCHOO	028-50000-4	409,725
TAXES/CREDIT PD TO VTAES	030-50000-4	32,151
TOTAL PAID TO OTHERS	040-50000-4	584,115
FOREST CROP/MFL TAXES	048-41150-4	2,327
DOG LICENSES RETAINED	055-44200-4	29
SUM OF 04050000-05846000	059-40000-4	586,471
TAX COLLECTIONS RETAINED	060-40000-4	71,443
FOR STATE USE ONLY	063-99999-4	657,914
LOCAL SHARE OF COLLECTIO	068-41110-4	71,443

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	71,443
FOREST CROP/MFL TAX	100-41150-4	2,327
TOTAL TAXES	101-41000-4	73,770
STATE SHARED REVENUES	103-43410-4	52,158
FIRE INSURANCE TAX	103-43420-4	2,141
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	85,884
RECYCLING GRANTS	103-43545-4	1,440
FOREST CROPLANDS AID	103-43650-4	155
JANUARY PILT	103-43660-4	13
TOTAL INTERGOVT REVENUE	104-43000-4	141,805
BUSINESS/OCCUPATION LIC	105-44100-4	335
NON-BUSINESS LICENSES	105-44200-4	29
TOTAL LICENSES / PERMITS	106-44000-4	364
HWY MAINT & CONSTRUCTION	109-46310-4	8,453
SOLID WASTE DISPOSAL FEE	109-46431-4	3,426
RECYCLING FEES	109-46435-4	2,445
HALL RENTAL	109-46900-4	225
TOTAL PUBLIC CHARGES	110-46000-4	14,549
INTEREST INCOME	113-48110-4	101
SALE OF RECYCLABLE MATER	113-48307-4	505

DISTRICT:09026 TOWN OF GOETZ COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	606
TOTAL REV/FIN SOURCES	117-40000-4	231,094
LEGISLATIVE	118-51100-4	6,072
GENERAL ADMINISTRATION	118-51400-4	8,684
FINANCIAL ADMINISTRATION	118-51500-4	10,097
GEN BUILDINGS AND PLANT	118-51600-4	12,198
OTHER INSURANCE	118-51938-4	5,422
TOTAL GENERAL GOVERNMENT	119-51000-4	42,473
FIRE PROTECTION	120-52200-4	44,184
AMBULANCE	120-52300-4	10,700
TOTAL PUBLIC SAFETY	121-52000-4	54,884
STREET MAINTENANCE	122-53311-4	54,707
STREET CONSTRUCTION	122-53315-4	39,843
SOLID WASTE DISPOSAL	122-53631-4	3,128
RECYCLING PROGRAM EXPENS	122-53635-4	1,647
TOTAL PUBLIC WORKS	123-53000-4	99,325
PUBLIC HEALTH SERVICES	124-54100-4	246
CEMETERY	124-54910-4	900
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,146
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,132
TOTAL CAPITAL OUTLAY	131-57000-4	14,132
TOTAL EXPENDITURES/USES	136-50000-4	211,960
FOR STATE USE ONLY	137-99999-4	211,960
CASH/INVEST BEG OF YEAR	140-11000-4	30,638
REVENUE/FINANCE SOURCES	140-40000-4	231,094
GRAND TOTAL	143-90000-4	261,732
CASH/INVEST END OF YEAR	150-11000-4	42,329
EXPENDITURE/FINANCE USES	150-50000-4	211,960
	150-59000-4	7,443
GRAND TOTAL	153-90000-4	261,732

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		110,000		110,000
TOTAL LONG TERM G.O.DEBT	900-50100		110,000		110,000

DISTRICT:09028 TOWN OF HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	74,580
ADVANCE TAX COLLECTIONS	004-40000-4	81,169
LOTTERY CREDIT FROM ST.	005-40000-4	675
DOG LICENSE COLLECTIONS	008-40000-4	105
SETTLEMENTS FROM COUNTY	010-40000-4	7,801
DPPT/INTEREST COLLECTED	018-40000-4	14
TOTAL TAX COLLECTIONS	020-40000-4	164,344
TAXES/CREDIT PAID TO CO	022-50000-4	40,030
DOG LICENSES PAID TO CO	025-50000-4	25
TAXES/CREDIT PD TO SCHOO	028-50000-4	87,025
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,151
TOTAL PAID TO OTHERS	040-50000-4	136,231
DOG LICENSES RETAINED	055-44200-4	80
SUM OF 04050000-05846000	059-40000-4	136,311
TAX COLLECTIONS RETAINED	060-40000-4	28,033
FOR STATE USE ONLY	063-99999-4	164,344
LOCAL SHARE OF COLLECTIO	068-41110-4	28,033

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	28,033
TOTAL TAXES	101-41000-4	28,033
STATE SHARED REVENUES	103-43410-4	9,907
FIRE INSURANCE TAX	103-43420-4	2,254
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	3,150
SEVERANCE TAXES	103-43640-4	114
JANUARY PILT	103-43660-4	1,703
TOTAL INTERGOVT REVENUE	104-43000-4	17,154
NON-BUSINESS LICENSES	105-44200-4	80
TOTAL LICENSES / PERMITS	106-44000-4	80
LAW/ORDINANCE VIOLATIONS	107-45100-4	357
TOTAL FINES/FORFEITS/PEN	108-45000-4	357
INTEREST INCOME	113-48110-4	607
DWD REFUND UC	113-48900-4	128
TOTAL MISCELLANEOUS REV	114-48000-4	735
TOTAL REV/FIN SOURCES	117-40000-4	46,359
LEGISLATIVE	118-51100-4	5,070
GENERAL ADMINISTRATION	118-51400-4	2,520

DISTRICT:09028

TOWN OF HALLIE

COUNTY:CHIPPEWA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	9,299
OTHER INSURANCE	118-51938-4	3,003
CONTINUING EDUCATION	118-51980-4	3,173
TOTAL GENERAL GOVERNMENT	119-51000-4	23,065
FIRE PROTECTION	120-52200-4	12,905
TOTAL PUBLIC SAFETY	121-52000-4	12,905
STREET MAINTENANCE	122-53311-4	1,980
AUTOMOBILE EXPENSE	122-53580-4	142
TOTAL PUBLIC WORKS	123-53000-4	2,122
TOTAL EXPENDITURES/USES	136-50000-4	38,092
FOR STATE USE ONLY	137-99999-4	38,092
CASH/INVEST BEG OF YEAR	140-11000-4	207,168
REVENUE/FINANCE SOURCES	140-40000-4	46,359
ADVANCE TAXES END OF YR	141-26100-4	54,293
GRAND TOTAL	143-90000-4	307,820
CASH/INVEST END OF YEAR	150-11000-4	188,559
EXPENDITURE/FINANCE USES	150-50000-4	38,092
ADVANCE TAXES BEG. OF YR	151-26100-4	81,169
GRAND TOTAL	153-90000-4	307,820

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	28,033

DISTRICT:09032 TOWN OF HOWARD COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	706,471
LOTTERY CREDIT FROM ST.	005-40000-4	4,606
DOG LICENSE COLLECTIONS	008-40000-4	548
SETTLEMENTS FROM COUNTY	010-40000-4	58,601
DPPT/INTEREST COLLECTED	018-40000-4	47
TOTAL TAX COLLECTIONS	020-40000-4	770,273
TAXES/CREDIT PAID TO CO	022-50000-4	164,535
DOG LICENSES PAID TO CO	025-50000-4	530
TAXES/CREDIT PD TO SCHOO	028-50000-4	376,838
TAXES/CREDIT PD TO VTAES	030-50000-4	37,397
TOTAL PAID TO OTHERS	040-50000-4	579,300
FOREST CROP/MFL TAXES	048-41150-4	3,849
DOG LICENSES RETAINED	055-44200-4	18
SPECIAL CHARGES	058-46000-4	995
SUM OF 04050000-05846000	059-40000-4	584,162
TAX COLLECTIONS RETAINED	060-40000-4	186,111
FOR STATE USE ONLY	063-99999-4	770,273
LOCAL SHARE OF COLLECTIO	068-41110-4	186,111

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,111
FOREST CROP/MFL TAX	100-41150-4	3,849
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	189,970
FIRE INSURANCE TAX	103-43420-4	2,479
OTHER STATE SHARED TAXES	103-43430-4	32,268
GENERAL TRANSPORTATION A	103-43531-4	101,079
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	12,674
RECYCLING GRANTS	103-43545-4	1,444
PMT FOR MUNIC SERVICES	103-43610-4	100
PILT ON STATE CONS LANDS	103-43620-4	67
SEVERANCE TAXES	103-43640-4	158
TOTAL INTERGOVT REVENUE	104-43000-4	150,269
BUSINESS/OCCUPATION LIC	105-44100-4	1,677
NON-BUSINESS LICENSES	105-44200-4	18
DRIVEWAY PERMITS	105-44900-4	4,112
TOTAL LICENSES / PERMITS	106-44000-4	5,807
HWY MAINT & CONSTRUCTION	109-46310-4	995
SOLID WASTE DISPOSAL FEE	109-46431-4	1,679
RECYCLING FEES	109-46435-4	268
COMMUNITY CENTER FEES	109-46743-4	900

DISTRICT:09032 TOWN OF HOWARD COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,842
INTEREST INCOME	113-48110-4	415
SALE OF RECYCLABLE MATER	113-48307-4	1,999
COUNTY DOG REFUND	113-48900-4	1,012
TOTAL MISCELLANEOUS REV	114-48000-4	3,426
TOTAL REV/FIN SOURCES	117-40000-4	353,314
LEGISLATIVE	118-51100-4	9,331
LEGAL	118-51300-4	659
GENERAL ADMINISTRATION	118-51400-4	11,914
FINANCIAL ADMINISTRATION	118-51500-4	10,857
GEN BUILDINGS AND PLANT	118-51600-4	10,334
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	516
OTHER INSURANCE	118-51938-4	5,144
TOTAL GENERAL GOVERNMENT	119-51000-4	48,755
LAW ENFORCEMENT	120-52100-4	54
FIRE PROTECTION	120-52200-4	32,282
AMBULANCE	120-52300-4	15,402
OTHER PUBLIC SAFETY	120-52900-4	418
TOTAL PUBLIC SAFETY	121-52000-4	48,156
HIGHWAY ADMINISTRATION	122-53100-4	33
STREET MAINTENANCE	122-53311-4	132,707
STREET CONSTRUCTION	122-53315-4	57,038
SOLID WASTE DISPOSAL	122-53631-4	3,181
RECYCLING PROGRAM EXPENS	122-53635-4	4,590
TOTAL PUBLIC WORKS	123-53000-4	197,549
PUBLIC HEALTH SERVICES	124-54100-4	45
TOTAL HEALTH/HUMAN SERV	125-54000-4	45
PRINCIPAL ON DEBT	132-58100-4	15,254
HIGHWAY INTEREST	132-58221-4	929
TOTAL DEBT SERVICE	133-58000-4	16,183
TOTAL EXPENDITURES/USES	136-50000-4	310,688
FOR STATE USE ONLY	137-99999-4	310,688
CASH/INVEST BEG OF YEAR	140-11000-4	75,095
REVENUE/FINANCE SOURCES	140-40000-4	353,314
GRAND TOTAL	143-90000-4	428,409
CASH/INVEST END OF YEAR	150-11000-4	117,721
EXPENDITURE/FINANCE USES	150-50000-4	310,688
GRAND TOTAL	153-90000-4	428,409

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,098

DISTRICT:09032 TOWN OF HOWARD COUNTY:CHIPPEWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	31,424		15,712	15,712
TOTAL LONG TERM G.O.DEBT	900-50100	31,424		15,712	15,712

DISTRICT:09034 TOWN OF LAFAYETTE COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	6,569,809
SETTLEMENTS FROM COUNTY	010-40000-4	337,019
DPPT/INTEREST COLLECTED	018-40000-4	6,743
TOTAL TAX COLLECTIONS	020-40000-4	6,913,571
TAXES/CREDIT PAID TO CO	022-50000-4	1,688,777
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,734,368
TAXES/CREDIT PD TO VTAEs	030-50000-4	385,908
TOTAL PAID TO OTHERS	040-50000-4	5,809,053
FOREST CROP/MFL TAXES	048-41150-4	2,768
SPECIAL CHARGES	058-46000-4	5,110
SUM OF 04050000-05846000	059-40000-4	5,816,931
TAX COLLECTIONS RETAINED	060-40000-4	1,096,640
FOR STATE USE ONLY	063-99999-4	6,913,571
LOCAL SHARE OF COLLECTIO	068-41110-4	1,096,640

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,096,640
MOBILE HOME FEES (LOCAL)	100-41140-4	1,632
FOREST CROP/MFL TAX	100-41150-4	2,768
DELINQUENT PERSONAL PROP	100-41900-4	4,026
TOTAL TAXES	101-41000-4	1,105,066
TOTAL SP. ASSESSMENTS	102-42000-4	5,110
FOR STATE USE ONLY	102-42999-4	5,110
STATE SHARED REVENUES	103-43410-4	172,944
FIRE INSURANCE TAX	103-43420-4	23,661
GENERAL TRANSPORTATION A	103-43531-4	206,171
DISASTER DAMAGE	103-43532-4	64,000
FOREST CROPLANDS AID	103-43650-4	195
HIGHWAY AND BRIDGE AID	103-43710-4	38,730
RECYCLING COUNTY GRANT	103-43790-4	10,895
TOTAL INTERGOVT REVENUE	104-43000-4	516,596
BUSINESS/OCCUPATION LIC	105-44100-4	88,481
NON-BUSINESS LICENSES	105-44200-4	14,710
DOG FEE	105-44900-4	7,868
TOTAL LICENSES / PERMITS	106-44000-4	111,059
GENERAL GOVERNMENT FEES	109-46100-4	186
RECYCLING FEES	109-46435-4	4,742
CEMETERY	109-46540-4	1,500
OTHER CULTURE/RECREATION	109-46750-4	14,027
RECREATION SPORTS PROGRA	109-46900-4	37,113

DISTRICT:09034 TOWN OF LAFAYETTE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	57,568
INTEREST INCOME	113-48110-4	15,273
RENTAL INCOME	113-48200-4	14,449
SALE REFUSE/GARBAGE EQMT	113-48304-4	30
INS. RECOVERIES-HIGHWAY	113-48430-4	3,732
REMODEL OFFICE CLERK CLA	113-48900-4	9,332
TOTAL MISCELLANEOUS REV	114-48000-4	42,816
PROCEEDS FROM DEBT	115-49100-4	235,000
TOTAL OTHER FIN SOURCES	116-49000-4	235,000
TOTAL REV/FIN SOURCES	117-40000-4	2,073,215
LEGISLATIVE	118-51100-4	35,052
LEGAL	118-51300-4	3,588
GENERAL ADMINISTRATION	118-51400-4	50,276
FINANCIAL ADMINISTRATION	118-51500-4	62,652
GEN BUILDINGS AND PLANT	118-51600-4	74,528
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	11,073
OTHER INSURANCE	118-51938-4	26,075
CNRR RAILROAD ISSUE	118-51980-4	27,246
TOTAL GENERAL GOVERNMENT	119-51000-4	290,490
FIRE PROTECTION	120-52200-4	344,978
AMBULANCE	120-52300-4	151,665
OTHER PUBLIC SAFETY	120-52900-4	17,685
TOTAL PUBLIC SAFETY	121-52000-4	514,328
STREET MAINTENANCE	122-53311-4	290,653
STREET CONSTRUCTION	122-53315-4	419,432
STREET LIGHTING	122-53420-4	1,107
PARKING FACILITIES	122-53450-4	25
PAINT CREEK 195TH BRIDGE	122-53580-4	77,147
SOLID WASTE DISPOSAL	122-53631-4	2,500
RECYCLING PROGRAM EXPENS	122-53635-4	17,914
TOTAL PUBLIC WORKS	123-53000-4	808,778
PUBLIC HEALTH SERVICES	124-54100-4	477
CEMETERY	124-54910-4	1,168
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,645
RECREATION PROGRAMS	126-55300-4	61,371
RECREATION FACILITIES	126-55400-4	5,681
TOTAL CULTURE/REC/EDUCAT	127-55000-4	67,052
PRINCIPAL ON DEBT	132-58100-4	301,078
FIRE PROTECTION INTEREST	132-58212-4	11,140
HIGHWAY INTEREST	132-58221-4	3,107
TOTAL DEBT SERVICE	133-58000-4	315,325

DISTRICT:09034 TOWN OF LAFAYETTE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CHIP COUNTY LAND PURCHAS	134-59900-4	6,902
TOTAL OTHER FINANCING	135-59000-4	6,902
TOTAL EXPENDITURES/USES	136-50000-4	2,004,520
FOR STATE USE ONLY	137-99999-4	2,004,520
CASH/INVEST BEG OF YEAR	140-11000-4	191,127
REVENUE/FINANCE SOURCES	140-40000-4	2,073,215
GRAND TOTAL	143-90000-4	2,264,342
CASH/INVEST END OF YEAR	150-11000-4	259,822
EXPENDITURE/FINANCE USES	150-50000-4	2,004,520
GRAND TOTAL	153-90000-4	2,264,342

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,096,640

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	607,545		66,221	541,324
TOTAL LONG TERM G.O.DEBT	900-50100	607,545		66,221	541,324

DISTRICT:09035 TOWN OF LAKE HOLCOMBE COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,636,661
LOTTERY CREDIT FROM ST.	005-40000-4	4,793
DOG LICENSE COLLECTIONS	008-40000-4	1,534
SETTLEMENTS FROM COUNTY	010-40000-4	103,439
DPPT/INTEREST COLLECTED	018-40000-4	465
TOTAL TAX COLLECTIONS	020-40000-4	1,746,892
TAXES/CREDIT PAID TO CO	022-50000-4	385,528
DOG LICENSES PAID TO CO	025-50000-4	1,042
TAXES/CREDIT PD TO SCHOO	028-50000-4	965,552
TAXES/CREDIT PD TO VTAES	030-50000-4	87,948
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,600
TOTAL PAID TO OTHERS	040-50000-4	1,446,670
FOREST CROP/MFL TAXES	048-41150-4	3,255
DOG LICENSES RETAINED	055-44200-4	492
SUM OF 04050000-05846000	059-40000-4	1,450,417
TAX COLLECTIONS RETAINED	060-40000-4	296,475
FOR STATE USE ONLY	063-99999-4	1,746,892
LOCAL SHARE OF COLLECTIO	068-41110-4	296,475

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	296,475
FOREST CROP/MFL TAX	100-41150-4	3,255
TOTAL TAXES	101-41000-4	299,730
STATE SHARED REVENUES	103-43410-4	79,259
FIRE INSURANCE TAX	103-43420-4	4,336
GENERAL TRANSPORTATION A	103-43531-4	113,501
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,231
RECYCLING GRANTS	103-43545-4	1,884
PILT ON FEDERAL FOREST L	103-43630-4	1
FOREST CROPLANDS AID	103-43650-4	-549
COUNTY TIMBER SALES	103-43781-4	342
TOTAL INTERGOVT REVENUE	104-43000-4	213,005
BUSINESS/OCCUPATION LIC	105-44100-4	1,865
NON-BUSINESS LICENSES	105-44200-4	492
BUILDING PERMITS/INSPECT	105-44300-4	450
TOTAL LICENSES / PERMITS	106-44000-4	2,807
GENERAL GOVERNMENT FEES	109-46100-4	495
HWY MAINT & CONSTRUCTION	109-46310-4	7,108
RECYCLING FEES	109-46435-4	1,963
OTHER CULTURE/RECREATION	109-46750-4	400
TOTAL PUBLIC CHARGES	110-46000-4	9,966

DISTRICT:09035 TOWN OF LAKE HOLCOMBE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,504
RENTAL INCOME	113-48200-4	700
DONATIONS/CONTRIBUTIONS	113-48500-4	250
STATE OF WISCONSIN COMPU	113-48900-4	331
TOTAL MISCELLANEOUS REV	114-48000-4	2,785
PROCEEDS FROM DEBT	115-49100-4	160,000
TOTAL OTHER FIN SOURCES	116-49000-4	160,000
TOTAL REV/FIN SOURCES	117-40000-4	688,293
GENERAL ADMINISTRATION	118-51400-4	35,571
FINANCIAL ADMINISTRATION	118-51500-4	10,141
GEN BUILDINGS AND PLANT	118-51600-4	5,577
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,367
HIGHWAY INSURANCE	118-51932-4	17,568
OTHER INSURANCE	118-51938-4	1,995
CHRISTINE STANGLE - REFU	118-51980-4	799
TOTAL GENERAL GOVERNMENT	119-51000-4	73,018
LAW ENFORCEMENT	120-52100-4	711
FIRE PROTECTION	120-52200-4	48,567
AMBULANCE	120-52300-4	14,616
TOTAL PUBLIC SAFETY	121-52000-4	63,894
STREET MAINTENANCE	122-53311-4	483,655
STREET LIGHTING	122-53420-4	4,461
SEWAGE SERVICE	122-53610-4	600
SOLID WASTE DISPOSAL	122-53631-4	316
RECYCLING PROGRAM EXPENS	122-53635-4	8,221
TOTAL PUBLIC WORKS	123-53000-4	497,253
PUBLIC HEALTH SERVICES	124-54100-4	1,190
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,190
PARKS	126-55200-4	4,177
RECREATION PROGRAMS	126-55300-4	1,850
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,027
TOTAL EXPENDITURES/USES	136-50000-4	643,382
FOR STATE USE ONLY	137-99999-4	643,382
CASH/INVEST BEG OF YEAR	140-11000-4	1,286,272
REVENUE/FINANCE SOURCES	140-40000-4	688,293
PAYROLL DEDUCT/END OF YR	142-21500-4	-1,945
GRAND TOTAL	143-90000-4	1,972,620
CASH/INVEST END OF YEAR	150-11000-4	1,314,648

DISTRICT:09035 TOWN OF LAKE HOLCOMBE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	643,382
	150-59000-4	14,231
PAYROLL DEDUCT/BEG OF YR	152-21500-4	359
GRAND TOTAL	153-90000-4	1,972,620

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	296,475

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	160,000			160,000
TOTAL LONG TERM G.O.DEBT	900-50100	160,000			160,000

DISTRICT:09036 TOWN OF RUBY COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	270,632
ADVANCE TAX COLLECTIONS	004-40000-4	74,399
LOTTERY CREDIT FROM ST.	005-40000-4	1,603
DOG LICENSE COLLECTIONS	008-40000-4	924
SETTLEMENTS FROM COUNTY	010-40000-4	19,605
DPPT/INTEREST COLLECTED	018-40000-4	53
TOTAL TAX COLLECTIONS	020-40000-4	367,216
TAXES/CREDIT PAID TO CO	022-50000-4	82,984
DOG LICENSES PAID TO CO	025-50000-4	760
TAXES/CREDIT PD TO SCHOO	028-50000-4	205,320
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,497
TOTAL PAID TO OTHERS	040-50000-4	307,561
FOREST CROP/MFL TAXES	048-41150-4	9,793
DOG LICENSES RETAINED	055-44200-4	164
SUM OF 04050000-05846000	059-40000-4	317,518
TAX COLLECTIONS RETAINED	060-40000-4	49,698
FOR STATE USE ONLY	063-99999-4	367,216
LOCAL SHARE OF COLLECTIO	068-41110-4	49,698

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49,698
FOREST CROP/MFL TAX	100-41150-4	9,793
TOTAL TAXES	101-41000-4	59,491
STATE SHARED REVENUES	103-43410-4	24,077
FIRE INSURANCE TAX	103-43420-4	952
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	90,878
RECYCLING GRANTS	103-43545-4	893
SEVERANCE TAXES	103-43640-4	2,801
ARROWHEAD TRANSMISSION L	103-43690-4	13,158
COUNTY TIMBER SALES	103-43781-4	11,512
ROAD DITCH CLEAN UP	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	144,772
BUSINESS/OCCUPATION LIC	105-44100-4	270
NON-BUSINESS LICENSES	105-44200-4	922
TOTAL LICENSES / PERMITS	106-44000-4	1,192
GENERAL GOVERNMENT FEES	109-46100-4	25
HWY MAINT & CONSTRUCTION	109-46310-4	619
SOLID WASTE DISPOSAL FEE	109-46431-4	2,307
TOTAL PUBLIC CHARGES	110-46000-4	2,951
INTEREST INCOME	113-48110-4	375

DISTRICT:09036 TOWN OF RUBY COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	60
SALE HIGHWAY EQUIP/PROP	113-48303-4	100
SALE OF OTHER EQUIP/PROP	113-48309-4	172
OVERPAYMENTS ON TAXES	113-48900-4	191
TOTAL MISCELLANEOUS REV	114-48000-4	898
 TOTAL REV/FIN SOURCES	 117-40000-4	 209,304
 LEGISLATIVE	 118-51100-4	 6,294
GENERAL ADMINISTRATION	118-51400-4	8,590
FINANCIAL ADMINISTRATION	118-51500-4	7,800
GEN BUILDINGS AND PLANT	118-51600-4	1,374
HIGHWAY INSURANCE	118-51932-4	5,016
OTHER INSURANCE	118-51938-4	60
TOTAL GENERAL GOVERNMENT	119-51000-4	29,134
 FIRE PROTECTION	 120-52200-4	 15,743
AMBULANCE	120-52300-4	2,310
TOTAL PUBLIC SAFETY	121-52000-4	18,053
 STREET MAINTENANCE	 122-53311-4	 105,694
SOLID WASTE DISPOSAL	122-53631-4	3,894
RECYCLING PROGRAM EXPENS	122-53635-4	3,755
TOTAL PUBLIC WORKS	123-53000-4	113,343
 CEMETERY	 124-54910-4	 174
TOTAL HEALTH/HUMAN SERV	125-54000-4	174
 RECREATION PROGRAMS	 126-55300-4	 270
TOTAL CULTURE/REC/EDUCAT	127-55000-4	270
 PRINCIPAL ON DEBT	 132-58100-4	 32,826
HIGHWAY INTEREST	132-58221-4	1,266
TOTAL DEBT SERVICE	133-58000-4	34,092
 OVERPAYMENT ON TAXES	 134-59900-4	 204
TOTAL OTHER FINANCING	135-59000-4	204
 TOTAL EXPENDITURES/USES	 136-50000-4	 195,270
 FOR STATE USE ONLY	 137-99999-4	 195,270
 CASH/INVEST BEG OF YEAR	 140-11000-4	 190,645
REVENUE/FINANCE SOURCES	140-40000-4	209,304
ADVANCE TAXES END OF YR	141-26100-4	69,427
PAYROLL DEDUCT/END OF YR	142-21500-4	686
GRAND TOTAL	143-90000-4	470,062
 CASH/INVEST END OF YEAR	 150-11000-4	 199,595
EXPENDITURE/FINANCE USES	150-50000-4	195,270

DISTRICT:09036 TOWN OF RUBY COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	150-59000-4	20
ADVANCE TAXES BEG. OF YR	151-26100-4	74,399
PAYROLL DEDUCT/BEG OF YR	152-21500-4	778
GRAND TOTAL	153-90000-4	470,062

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,699

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	81,466		32,826	48,640
TOTAL LONG TERM G.O.DEBT	900-50100	81,466		32,826	48,640

DISTRICT:09038 TOWN OF SAMPSON COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,474,353
LOTTERY CREDIT FROM ST.	005-40000-4	3,645
DOG LICENSE COLLECTIONS	008-40000-4	700
SETTLEMENTS FROM COUNTY	010-40000-4	95,729
DPPT/INTEREST COLLECTED	018-40000-4	50
TOTAL TAX COLLECTIONS	020-40000-4	2,574,477
TAXES/CREDIT PAID TO CO	022-50000-4	528,437
DOG LICENSES PAID TO CO	025-50000-4	686
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,613,869
TAXES/CREDIT PD TO VTAES	030-50000-4	119,753
TAXES/CREDIT PD SP. DIST	032-50000-4	6,541
TOTAL PAID TO OTHERS	040-50000-4	2,269,286
FOREST CROP/MFL TAXES	048-41150-4	18,389
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	2,287,689
TAX COLLECTIONS RETAINED	060-40000-4	286,788
FOR STATE USE ONLY	063-99999-4	2,574,477
LOCAL SHARE OF COLLECTIO	068-41110-4	286,788

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	286,788
FOREST CROP/MFL TAX	100-41150-4	18,389
INTEREST ON TAXES	100-41800-4	228
CHIPPEWA COUNTY-CONVERSI	100-41900-4	2,066
TOTAL TAXES	101-41000-4	307,471
STATE SHARED REVENUES	103-43410-4	19,972
FIRE INSURANCE TAX	103-43420-4	5,848
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	171,554
PMT FOR MUNIC SERVICES	103-43610-4	263
PILT ON STATE CONS LANDS	103-43620-4	2,902
SEVERANCE TAXES	103-43640-4	1,634
JANUARY PILT	103-43660-4	3,468
COUNTY TIMBER SALES	103-43781-4	7,612
TOTAL INTERGOVT REVENUE	104-43000-4	213,260
BUSINESS/OCCUPATION LIC	105-44100-4	1,995
NON-BUSINESS LICENSES	105-44200-4	14
TOTAL LICENSES / PERMITS	106-44000-4	2,009
GENERAL GOVERNMENT FEES	109-46100-4	49
TOTAL PUBLIC CHARGES	110-46000-4	49
TRANSPORTATION (HIGHWAY)	111-47331-4	612

DISTRICT:09038 TOWN OF SAMPSON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	612
INTEREST INCOME	113-48110-4	2,273
CAPITAL CREDITS	113-48900-4	1,943
TOTAL MISCELLANEOUS REV	114-48000-4	4,216
TOTAL REV/FIN SOURCES	117-40000-4	527,617
LEGISLATIVE	118-51100-4	17,553
LEGAL	118-51300-4	434
GENERAL ADMINISTRATION	118-51400-4	19,450
FINANCIAL ADMINISTRATION	118-51500-4	29,249
GEN BUILDINGS AND PLANT	118-51600-4	5,629
HIGHWAY INSURANCE	118-51932-4	5,945
TOTAL GENERAL GOVERNMENT	119-51000-4	78,260
FIRE PROTECTION	120-52200-4	88,561
AMBULANCE	120-52300-4	2,951
TOTAL PUBLIC SAFETY	121-52000-4	91,512
STREET MAINTENANCE	122-53311-4	155,814
RECYCLING PROGRAM EXPENS	122-53635-4	1,822
TOTAL PUBLIC WORKS	123-53000-4	157,636
PUBLIC HEALTH SERVICES	124-54100-4	40
CEMETERY	124-54910-4	9,712
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,752
HIGHWAY/STREET OUTLAY	130-57331-4	135,374
TOTAL CAPITAL OUTLAY	131-57000-4	135,374
WI DOR BUSINESS LICENSE	134-59900-4	471
TOTAL OTHER FINANCING	135-59000-4	471
TOTAL EXPENDITURES/USES	136-50000-4	473,005
FOR STATE USE ONLY	137-99999-4	473,005
CASH/INVEST BEG OF YEAR	140-11000-4	1,145,317
REVENUE/FINANCE SOURCES	140-40000-4	527,617
ADVANCE TAXES END OF YR	141-26100-4	843,268
GRAND TOTAL	143-90000-4	2,516,202
CASH/INVEST END OF YEAR	150-11000-4	998,328
EXPENDITURE/FINANCE USES	150-50000-4	473,005
ADVANCE TAXES BEG. OF YR	151-26100-4	1,044,869
GRAND TOTAL	153-90000-4	2,516,202

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	286,502

DISTRICT:09040 TOWN OF SIGEL COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	925,497
LOTTERY CREDIT FROM ST.	005-40000-4	5,306
DOG LICENSE COLLECTIONS	008-40000-4	834
SETTLEMENTS FROM COUNTY	010-40000-4	27,191
DPPT/INTEREST COLLECTED	018-40000-4	607
TOTAL TAX COLLECTIONS	020-40000-4	959,435
TAXES/CREDIT PAID TO CO	022-50000-4	207,737
DOG LICENSES PAID TO CO	025-50000-4	883
TAXES/CREDIT PD TO SCHOO	028-50000-4	601,341
TAXES/CREDIT PD TO VTAES	030-50000-4	47,186
TOTAL PAID TO OTHERS	040-50000-4	857,147
FOREST CROP/MFL TAXES	048-41150-4	5,312
DOG LICENSES RETAINED	055-44200-4	-49
SPECIAL CHARGES	058-46000-4	269
SUM OF 04050000-05846000	059-40000-4	862,679
TAX COLLECTIONS RETAINED	060-40000-4	96,756
FOR STATE USE ONLY	063-99999-4	959,435
LOCAL SHARE OF COLLECTIO	068-41110-4	96,756

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	96,756
MOBILE HOME FEES (LOCAL)	100-41140-4	847
FOREST CROP/MFL TAX	100-41150-4	5,312
TOTAL TAXES	101-41000-4	102,915
STATE SHARED REVENUES	103-43410-4	46,442
GENERAL TRANSPORTATION A	103-43531-4	114,027
OTHER HIGHWAY AIDS	103-43533-4	37,069
FOREST CROPLANDS AID	103-43650-4	181
TOTAL INTERGOVT REVENUE	104-43000-4	197,719
BUSINESS/OCCUPATION LIC	105-44100-4	3,360
BUILDING PERMITS/INSPECT	105-44300-4	550
TOTAL LICENSES / PERMITS	106-44000-4	3,910
FIRE PROTECTION FEES	109-46220-4	3,184
HWY MAINT & CONSTRUCTION	109-46310-4	327
SOLID WASTE DISPOSAL FEE	109-46431-4	4,893
RECYCLING FEES	109-46435-4	2,391
COMMUNITY CENTER FEES	109-46743-4	1,900
TOTAL PUBLIC CHARGES	110-46000-4	12,695
INTEREST INCOME	113-48110-4	539
REFUNDS	113-48900-4	120

DISTRICT:09040 TOWN OF SIGEL COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	659
TOTAL REV/FIN SOURCES	117-40000-4	317,898
LEGISLATIVE	118-51100-4	8,736
LEGAL	118-51300-4	1,967
GENERAL ADMINISTRATION	118-51400-4	8,857
FINANCIAL ADMINISTRATION	118-51500-4	11,094
HIGHWAY INSURANCE	118-51932-4	6,883
TOTAL GENERAL GOVERNMENT	119-51000-4	37,537
FIRE PROTECTION	120-52200-4	3,184
TOTAL PUBLIC SAFETY	121-52000-4	3,184
STREET MAINTENANCE	122-53311-4	61,350
STREET CONSTRUCTION	122-53315-4	134,161
RECYCLING PROGRAM EXPENS	122-53635-4	9,595
TOTAL PUBLIC WORKS	123-53000-4	205,106
PUBLIC HEALTH SERVICES	124-54100-4	690
TOTAL HEALTH/HUMAN SERV	125-54000-4	690
FIRE PROTECTION OUTLAY	130-57220-4	44,184
AMBULANCE OUTLAY	130-57230-4	14,200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	36,400
TOTAL CAPITAL OUTLAY	131-57000-4	94,784
REFUNDS	134-59900-4	26
TOTAL OTHER FINANCING	135-59000-4	26
TOTAL EXPENDITURES/USES	136-50000-4	341,327
FOR STATE USE ONLY	137-99999-4	341,327
CASH/INVEST BEG OF YEAR	140-11000-4	479,240
REVENUE/FINANCE SOURCES	140-40000-4	317,898
ADVANCE TAXES END OF YR	141-26100-4	184,890
GRAND TOTAL	143-90000-4	982,028
CASH/INVEST END OF YEAR	150-11000-4	640,701
EXPENDITURE/FINANCE USES	150-50000-4	341,327
GRAND TOTAL	153-90000-4	982,028

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,757

DISTRICT:09042 TOWN OF TILDEN COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	593,889
ADVANCE TAX COLLECTIONS	004-40000-4	601,893
LOTTERY CREDIT FROM ST.	005-40000-4	5,477
DOG LICENSE COLLECTIONS	008-40000-4	3,193
SETTLEMENTS FROM COUNTY	010-40000-4	62,907
DPPT/INTEREST COLLECTED	018-40000-4	222
TOTAL TAX COLLECTIONS	020-40000-4	1,267,581
TAXES/CREDIT PAID TO CO	022-50000-4	305,738
DOG LICENSES PAID TO CO	025-50000-4	3,008
TAXES/CREDIT PD TO SCHOO	028-50000-4	691,779
TAXES/CREDIT PD TO VTAEs	030-50000-4	69,879
TOTAL PAID TO OTHERS	040-50000-4	1,070,404
FOREST CROP/MFL TAXES	048-41150-4	266
DOG LICENSES RETAINED	055-44200-4	185
SUM OF 04050000-05846000	059-40000-4	1,070,855
TAX COLLECTIONS RETAINED	060-40000-4	196,726
FOR STATE USE ONLY	063-99999-4	1,267,581
LOCAL SHARE OF COLLECTIO	068-41110-4	196,726

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	196,726
FOREST CROP/MFL TAX	100-41150-4	266
TOTAL TAXES	101-41000-4	196,992
STATE SHARED REVENUES	103-43410-4	33,228
FIRE INSURANCE TAX	103-43420-4	5,402
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	101,055
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	12,671
OTHER TRANSPORTATION	103-43537-4	447
RECYCLING GRANTS	103-43545-4	2,731
FOREST CROPLANDS AID	103-43650-4	10
COUNTY TIMBER SALES	103-43781-4	13,083
TOTAL INTERGOVT REVENUE	104-43000-4	168,644
BUSINESS/OCCUPATION LIC	105-44100-4	1,988
NON-BUSINESS LICENSES	105-44200-4	3,089
BUILDING PERMITS/INSPECT	105-44300-4	3,687
TOTAL LICENSES / PERMITS	106-44000-4	8,764
LAW/ORDINANCE VIOLATIONS	107-45100-4	149
TOTAL FINES/FORFEITS/PEN	108-45000-4	149
GENERAL GOVERNMENT FEES	109-46100-4	113

DISTRICT:09042 TOWN OF TILDEN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	7,920
HWY MAINT & CONSTRUCTION	109-46310-4	4,030
SOLID WASTE DISPOSAL FEE	109-46431-4	8,538
RECYCLING FEES	109-46435-4	2,122
COMMUNITY CENTER FEES	109-46743-4	950
TOTAL PUBLIC CHARGES	110-46000-4	23,673
TRANSPORTATION (HIGHWAY)	111-47331-4	570
TOTAL INTERGOVT CHARGES	112-47000-4	570
INTEREST INCOME	113-48110-4	2,166
RENTAL INCOME	113-48200-4	8,383
DONATIONS/CONTRIBUTIONS	113-48500-4	5,000
UNCASHED CHECKS DEC. 31,	113-48900-4	5,091
TOTAL MISCELLANEOUS REV	114-48000-4	20,640
PROCEEDS FROM DEBT	115-49100-4	60,000
TOTAL OTHER FIN SOURCES	116-49000-4	60,000
TOTAL REV/FIN SOURCES	117-40000-4	479,432
LEGISLATIVE	118-51100-4	12,852
GENERAL ADMINISTRATION	118-51400-4	21,050
FINANCIAL ADMINISTRATION	118-51500-4	13,911
GEN BUILDINGS AND PLANT	118-51600-4	6,197
HIGHWAY INSURANCE	118-51932-4	1,732
OTHER INSURANCE	118-51938-4	13,593
TILDEN VOLUNTEER CHECKBO	118-51980-4	4,347
TOTAL GENERAL GOVERNMENT	119-51000-4	73,682
FIRE PROTECTION	120-52200-4	34,669
AMBULANCE	120-52300-4	20,744
INSPECTION	120-52400-4	2,863
TOTAL PUBLIC SAFETY	121-52000-4	58,276
STREET MAINTENANCE	122-53311-4	176,122
STREET LIGHTING	122-53420-4	404
SOLID WASTE DISPOSAL	122-53631-4	5,978
RECYCLING PROGRAM EXPENS	122-53635-4	3,365
TOTAL PUBLIC WORKS	123-53000-4	185,869
PUBLIC HEALTH SERVICES	124-54100-4	538
TOTAL HEALTH/HUMAN SERV	125-54000-4	538
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	121,649
TOTAL CAPITAL OUTLAY	131-57000-4	121,649
REFUND OVERPAYMENT OF TA	134-59900-4	443
TOTAL OTHER FINANCING	135-59000-4	443
TOTAL EXPENDITURES/USES	136-50000-4	440,457

DISTRICT:09042 TOWN OF TILDEN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	440,457
CASH/INVEST BEG OF YEAR	140-11000-4	929,386
REVENUE/FINANCE SOURCES	140-40000-4	479,432
ADVANCE TAXES END OF YR	141-26100-4	580,274
GRAND TOTAL	143-90000-4	1,989,092
CASH/INVEST END OF YEAR	150-11000-4	946,571
EXPENDITURE/FINANCE USES	150-50000-4	440,457
STATE MUNICIPAL MANUFACT	150-59000-4	171
ADVANCE TAXES BEG. OF YR	151-26100-4	601,893
GRAND TOTAL	153-90000-4	1,989,092

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	196,727

SCHEDULE OF INDEBTEDNESS

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

DISTRICT:09044 TOWN OF WHEATON COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,265,548
ADVANCE TAX COLLECTIONS	004-40000-4	1,265,548
SETTLEMENTS FROM COUNTY	010-40000-4	254,543
DPPT/INTEREST COLLECTED	018-40000-4	8,775
TOTAL TAX COLLECTIONS	020-40000-4	2,794,414
TAXES/CREDIT PAID TO CO	022-50000-4	619,363
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,387,010
TAXES/CREDIT PD TO VTAEs	030-50000-4	141,472
TOTAL PAID TO OTHERS	040-50000-4	2,147,845
FOREST CROP/MFL TAXES	048-41150-4	2,078
SPECIAL CHARGES	058-46000-4	2,500
SUM OF 04050000-05846000	059-40000-4	2,152,423
TAX COLLECTIONS RETAINED	060-40000-4	641,991
FOR STATE USE ONLY	063-99999-4	2,794,414
LOCAL SHARE OF COLLECTIO	068-41110-4	641,991

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	641,991
MOBILE HOME FEES (LOCAL)	100-41140-4	200
FOREST CROP/MFL TAX	100-41150-4	2,078
TOTAL TAXES	101-41000-4	644,269
TOTAL SP. ASSESSMENTS	102-42000-4	833
FOR STATE USE ONLY	102-42999-4	833
STATE SHARED REVENUES	103-43410-4	349,776
FIRE INSURANCE TAX	103-43420-4	11,127
GENERAL TRANSPORTATION A	103-43531-4	528,765
RECYCLING GRANTS	103-43545-4	5,014
PILT ON FEDERAL FOREST L	103-43630-4	94
STATE REVENUE	103-43690-4	960
TOTAL INTERGOVT REVENUE	104-43000-4	895,736
BUSINESS/OCCUPATION LIC	105-44100-4	2,815
NON-BUSINESS LICENSES	105-44200-4	703
TOTAL LICENSES / PERMITS	106-44000-4	3,518
SOLID WASTE DISPOSAL FEE	109-46431-4	32,526
RECYCLING FEES	109-46435-4	7,690
CEMETERY	109-46540-4	675
PARKS	109-46720-4	900
TOTAL PUBLIC CHARGES	110-46000-4	41,791
INTEREST INCOME	113-48110-4	4,267

DISTRICT:09044 TOWN OF WHEATON COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,200
SALE OF OTHER EQUIP/PROP	113-48309-4	1
MISC	113-48900-4	1,448
TOTAL MISCELLANEOUS REV	114-48000-4	7,916
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,594,063
LEGISLATIVE	118-51100-4	26,841
JUDICIAL	118-51200-4	1,333
LEGAL	118-51300-4	947
GENERAL ADMINISTRATION	118-51400-4	45,636
FINANCIAL ADMINISTRATION	118-51500-4	33,036
GEN BUILDINGS AND PLANT	118-51600-4	9,571
OTHER INSURANCE	118-51938-4	16,014
MISC	118-51980-4	9,580
TOTAL GENERAL GOVERNMENT	119-51000-4	142,958
 LAW ENFORCEMENT	 120-52100-4	 4,683
FIRE PROTECTION	120-52200-4	160,458
AMBULANCE	120-52300-4	63,701
TOTAL PUBLIC SAFETY	121-52000-4	228,842
 STREET MAINTENANCE	 122-53311-4	 182,280
STREET CONSTRUCTION	122-53315-4	818,155
SOLID WASTE DISPOSAL	122-53631-4	5,850
RECYCLING PROGRAM EXPENS	122-53635-4	12,668
TOTAL PUBLIC WORKS	123-53000-4	1,018,953
 CEMETERY	 124-54910-4	 6,842
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,842
 PARKS	 126-55200-4	 31,625
TOTAL CULTURE/REC/EDUCAT	127-55000-4	31,625
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 359
TOTAL CAPITAL OUTLAY	131-57000-4	359
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,429,579
 FOR STATE USE ONLY	 137-99999-4	 1,429,579
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,816,620
REVENUE/FINANCE SOURCES	140-40000-4	1,594,063
GRAND TOTAL	143-90000-4	3,410,683
 CASH/INVEST END OF YEAR	 150-11000-4	 1,969,977
EXPENDITURE/FINANCE USES	150-50000-4	1,429,579
ROUNDING	150-59000-4	11,127
GRAND TOTAL	153-90000-4	3,410,683

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	640,846

DISTRICT:09046 TOWN OF WOODMOHR COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	507,515
ADVANCE TAX COLLECTIONS	004-40000-4	398,644
LOTTERY CREDIT FROM ST.	005-40000-4	4,259
DOG LICENSE COLLECTIONS	008-40000-4	1,239
SETTLEMENTS FROM COUNTY	010-40000-4	45,927
DPPT/INTEREST COLLECTED	018-40000-4	1,113
TOTAL TAX COLLECTIONS	020-40000-4	958,697
TAXES/CREDIT PAID TO CO	022-50000-4	197,476
DOG LICENSES PAID TO CO	025-50000-4	1,476
TAXES/CREDIT PD TO SCHOO	028-50000-4	573,930
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,119
TOTAL PAID TO OTHERS	040-50000-4	818,001
FOREST CROP/MFL TAXES	048-41150-4	438
DOG LICENSES RETAINED	055-44200-4	-237
SUM OF 04050000-05846000	059-40000-4	818,202
TAX COLLECTIONS RETAINED	060-40000-4	140,495
FOR STATE USE ONLY	063-99999-4	958,697
LOCAL SHARE OF COLLECTIO	068-41110-4	140,495

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	140,495
FOREST CROP/MFL TAX	100-41150-4	438
TOTAL TAXES	101-41000-4	140,933
STATE SHARED REVENUES	103-43410-4	58,880
FIRE INSURANCE TAX	103-43420-4	3,546
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	114,505
PILT ON STATE CONS LANDS	103-43620-4	47
SEVERANCE TAXES	103-43640-4	350
TOTAL INTERGOVT REVENUE	104-43000-4	177,341
BUSINESS/OCCUPATION LIC	105-44100-4	2,200
NON-BUSINESS LICENSES	105-44200-4	-237
LAND USE PLANNING COMMIT	105-44900-4	750
TOTAL LICENSES / PERMITS	106-44000-4	2,713
FIRE PROTECTION FEES	109-46220-4	1,561
REFUSE/GARBAGE COLLECT	109-46420-4	2,881
TOTAL PUBLIC CHARGES	110-46000-4	4,442
INTEREST INCOME	113-48110-4	4,168
RENTAL INCOME	113-48200-4	750
CHIPPEWA COUNTY REMB FOR	113-48900-4	5,255

DISTRICT:09046 TOWN OF WOODMOHR COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	10,173
TOTAL REV/FIN SOURCES	117-40000-4	335,602
LEGISLATIVE	118-51100-4	17,840
LEGAL	118-51300-4	9,697
GENERAL ADMINISTRATION	118-51400-4	15,416
FINANCIAL ADMINISTRATION	118-51500-4	13,381
GEN BUILDINGS AND PLANT	118-51600-4	5,109
OTHER INSURANCE	118-51938-4	9,374
FICA	118-51980-4	6,928
TOTAL GENERAL GOVERNMENT	119-51000-4	77,745
FIRE PROTECTION	120-52200-4	19,071
AMBULANCE	120-52300-4	3,074
TOTAL PUBLIC SAFETY	121-52000-4	22,145
STREET MAINTENANCE	122-53311-4	154,890
SOLID WASTE DISPOSAL	122-53631-4	6,701
TOTAL PUBLIC WORKS	123-53000-4	161,591
PUBLIC HEALTH SERVICES	124-54100-4	1,093
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,093
OTHER GENERAL GOVERNMENT	130-57190-4	10,295
TOTAL CAPITAL OUTLAY	131-57000-4	10,295
TOTAL EXPENDITURES/USES	136-50000-4	272,869
FOR STATE USE ONLY	137-99999-4	272,869
CASH/INVEST BEG OF YEAR	140-11000-4	721,860
REVENUE/FINANCE SOURCES	140-40000-4	335,602
TO BRING INTO BALANCE	140-49000-4	7,725
ADVANCE TAXES END OF YR	141-26100-4	386,957
GRAND TOTAL	143-90000-4	1,452,144
CASH/INVEST END OF YEAR	150-11000-4	780,631
EXPENDITURE/FINANCE USES	150-50000-4	272,869
ADVANCE TAXES BEG. OF YR	151-26100-4	398,644
GRAND TOTAL	153-90000-4	1,452,144

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,943

DISTRICT:09106 VILLAGE OF BOYD COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	147,445
TAX INCREMENT	100-41120-4	7,564
TAXES ON MUNIC. UTILITY	100-41310-4	7,122
TOTAL TAXES	101-41000-4	162,131
TOTAL SP. ASSESSMENTS	102-42000-4	1,798
FOR STATE USE ONLY	102-42999-4	1,798
STATE SHARED REVENUES	103-43410-4	207,191
FIRE INSURANCE TAX	103-43420-4	1,131
OTHER STATE SHARED TAXES	103-43430-4	1,668
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,500
OTHER PUBLIC SAFETY	103-43529-4	9,935
GENERAL TRANSPORTATION A	103-43531-4	32,812
STATE RECYCLING	103-43790-4	993
TOTAL INTERGOVT REVENUE	104-43000-4	256,230
BUSINESS/OCCUPATION LIC	105-44100-4	8,644
NON-BUSINESS LICENSES	105-44200-4	1,228
BUILDING PERMITS/INSPECT	105-44300-4	696
REFUSE HAULER	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	10,668
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,312
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,312
GENERAL GOVERNMENT FEES	109-46100-4	150
LAW ENFORCEMENT FEES	109-46210-4	934
HWY MAINT & CONSTRUCTION	109-46310-4	1,534
PARKS	109-46720-4	1,855
TOTAL PUBLIC CHARGES	110-46000-4	4,473
INTEREST INCOME	113-48110-4	1,697
INT ON SPECIAL ASSESSMENTS	113-48130-4	143
RENTAL INCOME	113-48200-4	4,872
SALE OF OTHER EQUIP/PROP	113-48309-4	10,330
DONATIONS/CONTRIBUTIONS	113-48500-4	14,563
TOTAL MISCELLANEOUS REV	114-48000-4	31,605
TOTAL REV/FIN SOURCES	117-40000-4	468,217
LEGISLATIVE	118-51100-4	10,870
LEGAL	118-51300-4	6,390
GENERAL ADMINISTRATION	118-51400-4	61,021
FINANCIAL ADMINISTRATION	118-51500-4	13,264
GEN BUILDINGS AND PLANT	118-51600-4	6,689

DISTRICT:09106 VILLAGE OF BOYD COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	25
LAW ENFORCEMNT INSURANCE	118-51931-4	2,263
HIGHWAY INSURANCE	118-51932-4	2,211
OTHER INSURANCE	118-51938-4	2,278
MISCELLANEOUS	118-51980-4	90
TOTAL GENERAL GOVERNMENT	119-51000-4	105,101
LAW ENFORCEMENT	120-52100-4	63,822
FIRE PROTECTION	120-52200-4	57,035
AMBULANCE	120-52300-4	5,540
INSPECTION	120-52400-4	1,065
EMERGENCY COMM. NON-POLI	120-52609-4	112
TOTAL PUBLIC SAFETY	121-52000-4	127,574
STREET MAINTENANCE	122-53311-4	100,479
STREET LIGHTING	122-53420-4	13,755
STORM SEWER MAINTENANCE	122-53441-4	187
SEWAGE SERVICE	122-53610-4	20,000
SOLID WASTE DISPOSAL	122-53631-4	1,660
RECYCLING PROGRAM EXPENS	122-53635-4	8,519
TOTAL PUBLIC WORKS	123-53000-4	144,600
PARKS	126-55200-4	69,812
RECREATION PROGRAMS	126-55300-4	41
TOTAL CULTURE/REC/EDUCAT	127-55000-4	69,853
URBAN DEVELOPMENT	128-56600-4	14,901
ECONOMIC DEVELOPMENT	128-56700-4	554
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,455
PARKS OUTLAY	130-57620-4	7,550
OTHER CONS./DEVELOPMENT	130-57730-4	60
TOTAL CAPITAL OUTLAY	131-57000-4	7,610
PRINCIPAL ON DEBT	132-58100-4	35,710
HIGHWAY INTEREST	132-58221-4	5,238
OTHER INT/FISCAL CHARGES	132-58290-4	1,587
TOTAL DEBT SERVICE	133-58000-4	42,535
LOSS ON SALE OF ASSETS	134-59900-4	6,158
TOTAL OTHER FINANCING	135-59000-4	6,158
TOTAL EXPENDITURES/USES	136-50000-4	518,886
FOR STATE USE ONLY	137-99999-4	518,886
FUND BALANCE BEG. OF YR	140-34000-4	374,717
REVENUE/FINANCE SOURCES	140-40000-4	468,217
GRAND TOTAL	143-90000-4	842,934
EXPENDITURE/FINANCE USES	150-50000-4	518,886

DISTRICT:09106 VILLAGE OF BOYD COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	324,048
GRAND TOTAL	153-90000-4	842,934

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	268,767
WATER SERVICE	200-46450-4	73,980
SEWAGE SERVICE-LOCAL GOV	204-47341-4	8,251
OTHER ENTERPRISE-LOCAL	204-47391-4	3,605
OTHER ENTERPRISE TO DEPT	205-47491-4	61,817
TOTAL OPERATING REVENUE	208-40000-4	416,420

SEWAGE SERVICE	209-53610-4	322,326
WATER SERVICE	209-53700-4	130,843
TOTAL OPERATING EXPENSES	212-50000-4	453,169

INTEREST INCOME	215-48110-4	1,354
RENT	215-48200-4	25,000
TOTAL NON-OPERATING REV	218-40000-4	26,354

DEBT SERV-ENTERPRISES	219-58200-4	57,321
TOTAL NON-OPERATING EXP	222-50000-4	57,321

INCOME (LOSS) BEFORE TRANS	223-61000-4	-67,716
NET INCOME (LOSS)	225-62000-4	-67,716

LONG TERM DEBT	250-29000-4	1,292,251
TOTAL LIABILITIES	250-29990-4	1,292,251

TOT LIABILITIES/FUND BAL	250-39990-4	1,292,251
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	147,445

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	129,190		15,297	113,893
OTHER LONG TERM G.O.DEBT	900-50080	39,034		20,413	18,621
TOTAL LONG TERM G.O.DEBT	900-50100	168,224		35,710	132,514
OTHER REVENUE BOND DEBT	920-50380	1,345,739		26,184	1,319,555
OTHER NON-GEN OBLIG DEBT	930-50400	35,619	14,173	25,268	24,524

DISTRICT:09111 VILLAGE OF CADOTT COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	555,100
TAX INCREMENT	100-41120-4	14,279
MOBILE HOME FEES (LOCAL)	100-41140-4	3,629
TAXES ON MUNIC. UTILITY	100-41310-4	111,372
CORRECTION OF SECTION 40	100-41900-4	604
TOTAL TAXES	101-41000-4	684,984
STATE SHARED REVENUES	103-43410-4	242,102
FIRE INSURANCE TAX	103-43420-4	3,540
OTHER STATE SHARED TAXES	103-43430-4	1,794
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
OTHER LAW ENFORCEMENT	103-43523-4	7,559
EMERGENCY GOVERNMENT	103-43528-4	7,013
GENERAL TRANSPORTATION A	103-43531-4	100,056
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	20,000
2635 COUNTY RECYCLING GR	103-43790-4	41,392
TOTAL INTERGOVT REVENUE	104-43000-4	424,576
BUSINESS/OCCUPATION LIC	105-44100-4	13,591
NON-BUSINESS LICENSES	105-44200-4	955
BUILDING PERMITS/INSPECT	105-44300-4	560
ZONING PERMITS AND FEES	105-44400-4	25
344 APPLIANCE DISPOSAL F	105-44900-4	1,594
TOTAL LICENSES / PERMITS	106-44000-4	16,725
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,524
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,524
GENERAL GOVERNMENT FEES	109-46100-4	70
LAW ENFORCEMENT FEES	109-46210-4	13,920
HWY MAINT & CONSTRUCTION	109-46310-4	6,664
REFUSE/GARBAGE COLLECT	109-46420-4	17,246
LIBRARY	109-46710-4	2,371
TOTAL PUBLIC CHARGES	110-46000-4	40,271
INTEREST INCOME	113-48110-4	12,449
SALE HIGHWAY EQUIP/PROP	113-48303-4	219
SALE OF OTHER EQUIP/PROP	113-48309-4	440
DONATIONS/CONTRIBUTIONS	113-48500-4	5,042
18921 HOUSING LOAN PYMTS	113-48900-4	27,363
TOTAL MISCELLANEOUS REV	114-48000-4	45,513
PROCEEDS FROM DEBT	115-49100-4	75,000
TOTAL OTHER FIN SOURCES	116-49000-4	75,000
TOTAL REV/FIN SOURCES	117-40000-4	1,291,593

DISTRICT:09111 VILLAGE OF CADOTT COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,741
LEGAL	118-51300-4	2,207
GENERAL ADMINISTRATION	118-51400-4	84,932
FINANCIAL ADMINISTRATION	118-51500-4	8,083
LAW ENFORCEMENT INSURANCE	118-51931-4	15,213
HIGHWAY INSURANCE	118-51932-4	13,830
OTHER INSURANCE	118-51938-4	17,056
TOTAL GENERAL GOVERNMENT	119-51000-4	153,062
LAW ENFORCEMENT	120-52100-4	331,887
FIRE PROTECTION	120-52200-4	121,183
AMBULANCE	120-52300-4	19,800
TOTAL PUBLIC SAFETY	121-52000-4	472,870
STREET MAINTENANCE	122-53311-4	294,644
STREET LIGHTING	122-53420-4	31,406
STORM SEWER MAINTENANCE	122-53441-4	5,183
REFUSE/GARBAGE COLLECT	122-53620-4	17,332
SOLID WASTE DISPOSAL	122-53631-4	1,758
RECYCLING PROGRAM EXPENS	122-53635-4	16,120
TOTAL PUBLIC WORKS	123-53000-4	366,443
LIBRARY	126-55110-4	86,171
PARKS	126-55200-4	66,892
TOTAL CULTURE/REC/EDUCAT	127-55000-4	153,063
ECONOMIC DEVELOPMENT	128-56700-4	5,132
OTHER CONSER/DEVELOPMENT	128-56900-4	2,086
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,218
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,850
HIGHWAY/STREET OUTLAY	130-57331-4	72,953
TOTAL CAPITAL OUTLAY	131-57000-4	92,803
PRINCIPAL ON DEBT	132-58100-4	40,731
HIGHWAY INTEREST	132-58221-4	10,370
STORM SEWER INTEREST	132-58222-4	2,619
OTHER INT/FISCAL CHARGES	132-58290-4	4,139
TOTAL DEBT SERVICE	133-58000-4	57,859
TOTAL EXPENDITURES/USES	136-50000-4	1,303,318
FOR STATE USE ONLY	137-99999-4	1,303,318
FUND BALANCE BEG. OF YR	140-34000-4	93,930
REVENUE/FINANCE SOURCES	140-40000-4	1,291,593
GRAND TOTAL	143-90000-4	1,385,523
EXPENDITURE/FINANCE USES	150-50000-4	1,303,318
FUND BALANCE END OF YEAR	151-34000-4	82,205

DISTRICT:09111 VILLAGE OF CADOTT COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,385,523

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	464,194
WATER SERVICE	200-46450-4	147,189
ELECTRIC SERVICE	200-46461-4	1,462,335
OTHER ENTERPRISE TO DEPT	205-47491-4	103,918
TOTAL OPERATING REVENUE	208-40000-4	2,177,636

SEWAGE SERVICE	209-53610-4	408,739
WATER SERVICE	209-53700-4	303,008
ELECTRIC SERVICE	209-53800-4	1,455,324
TOTAL OPERATING EXPENSES	212-50000-4	2,167,071

INTEREST INCOME	215-48110-4	7,902
TOTAL NON-OPERATING REV	218-40000-4	7,902

DEBT SERV-ENTERPRISES	219-58200-4	168,430
TOTAL NON-OPERATING EXP	222-50000-4	168,430

INCOME(LOSS)BEFORE TRANS	223-61000-4	-149,963
CAPITAL CONTRIBUTIONS	224-49300-4	35,564
NET INCOME(LOSS)	225-62000-4	-114,399

LONG TERM DEBT	250-29000-4	6,089,008
TOTAL LIABILITIES	250-29990-4	6,089,008

TOT LIABILITIES/FUND BAL	250-39990-4	6,089,008
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	555,100

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	305,588	75,000	32,432	348,156
STORM SEWER DEBT	900-50030	74,836		2,999	71,837
WATER SUPPLY SYSTEM DEBT	900-50040	141,041		5,848	135,193
ELECTRIC UTILITY DEBT	900-50050	1,775,000		80,000	1,695,000
OTHER LONG TERM G.O.DEBT	900-50080	76,135		3,129	73,006
TOTAL LONG TERM G.O.DEBT	900-50100	2,372,600	75,000	124,408	2,323,192
OTHER REVENUE BOND DEBT	920-50380	4,548,416		80,877	4,467,539
OTHER NON-GEN OBLIG DEBT	930-50400	78,745	31,030	78,745	31,030

DISTRICT:09128 VILLAGE OF LAKE HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,441,535
TAX INCREMENT	100-41120-4	1,819,628
MOBILE HOME FEES (LOCAL)	100-41140-4	3,309
PUBLIC ACCOMMODATION TAX	100-41210-4	369,467
INTEREST ON TAXES	100-41800-4	95
OTHER TAXES	100-41900-4	999
TOTAL TAXES	101-41000-4	4,635,033
 TOTAL SP. ASSESSMENTS	 102-42000-4	 27,798
FOR STATE USE ONLY	102-42999-4	27,798
 STATE SHARED REVENUES	 103-43410-4	 269,111
FIRE INSURANCE TAX	103-43420-4	25,822
OTHER STATE SHARED TAXES	103-43430-4	14,248
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,760
OTHER LAW ENFORCEMENT	103-43523-4	1,582
GENERAL TRANSPORTATION A	103-43531-4	256,700
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	41,437
RECYCLING GRANTS	103-43545-4	12,891
PILT ON STATE CONS LANDS	103-43620-4	70
FOREST CROPLANDS AID	103-43650-4	34
JANUARY PILT	103-43660-4	133
CITY OF CHIPPEWA FALLS D	103-43790-4	567
TOTAL INTERGOVT REVENUE	104-43000-4	624,355
 BUSINESS/OCCUPATION LIC	 105-44100-4	 101,846
NON-BUSINESS LICENSES	105-44200-4	11,894
LAND USE PERMITS	105-44900-4	260
TOTAL LICENSES / PERMITS	106-44000-4	114,000
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 59,674
LAW ENFORCEMENT DAMAGE	107-45221-4	3
TOTAL FINES/FORFEITS/PEN	108-45000-4	59,677
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,532
LAW ENFORCEMENT FEES	109-46210-4	2,472
RECYCLING FEES	109-46435-4	4,986
PARKS	109-46720-4	23,223
TOTAL PUBLIC CHARGES	110-46000-4	36,213
 INTEREST INCOME	 113-48110-4	 86,660
RENTAL INCOME	113-48200-4	9,551
SALE POLICE EQUIP/PROP	113-48301-4	503
SALE OF OTHER EQUIP/PROP	113-48309-4	1,000
INS. RECOVERIES-HIGHWAY	113-48430-4	26,454
DONATIONS/CONTRIBUTIONS	113-48500-4	2,642

DISTRICT:09128 VILLAGE OF LAKE HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISCELLANEOUS	113-48900-4	201
TOTAL MISCELLANEOUS REV	114-48000-4	127,011
 TOTAL REV/FIN SOURCES	 117-40000-4	 5,624,087
LEGISLATIVE	118-51100-4	37,957
LEGAL	118-51300-4	6,685
GENERAL ADMINISTRATION	118-51400-4	200,580
FINANCIAL ADMINISTRATION	118-51500-4	77,898
GEN BUILDINGS AND PLANT	118-51600-4	44,335
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	32,755
LAW ENFORCEMENT INSURANCE	118-51931-4	15,804
HIGHWAY INSURANCE	118-51932-4	13,568
OTHER INSURANCE	118-51938-4	22,581
TOTAL GENERAL GOVERNMENT	119-51000-4	452,163
 LAW ENFORCEMENT	 120-52100-4	 1,056,973
FIRE PROTECTION	120-52200-4	530,497
AMBULANCE	120-52300-4	147,461
TOTAL PUBLIC SAFETY	121-52000-4	1,734,931
 STREET MAINTENANCE	 122-53311-4	 491,529
STREET LIGHTING	122-53420-4	15,983
STORM SEWER MAINTENANCE	122-53441-4	1,000
SOLID WASTE DISPOSAL	122-53631-4	4,108
RECYCLING PROGRAM EXPENS	122-53635-4	14,312
WEED/NUISANCE CONTROL	122-53640-4	3,129
TOTAL PUBLIC WORKS	123-53000-4	530,061
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,499
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,999
 PARKS	 126-55200-4	 50,808
RECREATION PROGRAMS	126-55300-4	3,400
RECREATION FACILITIES	126-55400-4	13,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	67,408
 ECONOMIC DEVELOPMENT	 128-56700-4	 163,806
TOTAL CONSER/DEVELOPMENT	129-56000-4	163,806
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 71,592
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	153,912
HIGHWAY BUILDING OUTLAY	130-57327-4	31,454
HIGHWAY/STREET OUTLAY	130-57331-4	364,501
SEWAGE SERVICE OUTLAY	130-57410-4	56,751
PARKS OUTLAY	130-57620-4	132,386
OTHER CULTURE/RECREATION	130-57630-4	3,280
TOTAL CAPITAL OUTLAY	131-57000-4	813,876
 PRINCIPAL ON DEBT	 132-58100-4	 1,065,000

DISTRICT:09128 VILLAGE OF LAKE HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	17,543
FIRE PROTECTION INTEREST	132-58212-4	41,584
OTHER INT/FISCAL CHARGES	132-58290-4	180,080
TOTAL DEBT SERVICE	133-58000-4	1,304,207
TOTAL EXPENDITURES/USES	136-50000-4	5,071,451
FOR STATE USE ONLY	137-99999-4	5,071,451
FUND BALANCE BEG. OF YR	140-34000-4	5,449,528
REVENUE/FINANCE SOURCES	140-40000-4	5,624,087
GRAND TOTAL	143-90000-4	11,073,615
EXPENDITURE/FINANCE USES	150-50000-4	5,071,451
FUND BALANCE END OF YEAR	151-34000-4	6,002,164
GRAND TOTAL	153-90000-4	11,073,615

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	17,002
WATER SERVICE	200-46450-4	497,378
OTHER ENTERPRISE-LOCAL	204-47391-4	1,184
OTHER ENTERPRISE TO DEPT	205-47491-4	181,509
TOTAL OPERATING REVENUE	208-40000-4	697,073
SEWAGE SERVICE	209-53610-4	60,158
WATER SERVICE	209-53700-4	654,493
TOTAL OPERATING EXPENSES	212-50000-4	714,651
INTEREST INCOME	215-48110-4	35,553
TOTAL NON-OPERATING REV	218-40000-4	35,553
INCOME(LOSS)BEFORE TRANS	223-61000-4	17,975
CAPITAL CONTRIBUTIONS	224-49300-4	474,855
NET INCOME(LOSS)	225-62000-4	492,830
LONG TERM DEBT	250-29000-4	1,965,655
TOTAL LIABILITIES	250-29990-4	1,965,655
TOT LIABILITIES/FUND BAL	250-39990-4	1,965,655

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,441,636
PROP-SP ASSMTS COLLECTED	300-74000-4	18,200

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	754,650		118,800	635,850

DISTRICT:09128 VILLAGE OF LAKE HALLIE COUNTY:CHIPPEWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,788,800		281,600	1,507,200
HIGHWAY DEBT	900-50020	5,555,000		425,000	5,130,000
OTHER LONG TERM G.O.DEBT	900-50080	1,396,550		239,600	1,156,950
TOTAL LONG TERM G.O.DEBT	900-50100	9,495,000		1,065,000	8,430,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,123,961	53,155	104,865	2,072,251
OTHER NON-GEN OBLIG DEBT	930-50400	92,004	4,529	62,934	33,599

DISTRICT:09161 VILLAGE OF NEW AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	140,109
TAX INCREMENT	100-41120-4	195,779
MOBILE HOME FEES (LOCAL)	100-41140-4	2,266
FOREST CROP/MFL TAX	100-41150-4	33
TAXES ON MUNIC. UTILITY	100-41310-4	24,153
TAXES FROM EXEMPT ENTITY	100-41320-4	2,467
INTEREST ON TAXES	100-41800-4	54
PROCESSING AGREEMENT WIT	100-41900-4	8,730
TOTAL TAXES	101-41000-4	373,591
STATE SHARED REVENUES	103-43410-4	171,733
FIRE INSURANCE TAX	103-43420-4	2,087
OTHER STATE SHARED TAXES	103-43430-4	1,583
GENERAL TRANSPORTATION A	103-43531-4	20,520
RECYCLING GRANTS	103-43545-4	1,961
SEVERANCE TAXES	103-43640-4	8
JANUARY PILT	103-43660-4	334
TOTAL INTERGOVT REVENUE	104-43000-4	198,226
BUSINESS/OCCUPATION LIC	105-44100-4	5,938
NON-BUSINESS LICENSES	105-44200-4	505
BUILDING PERMITS/INSPECT	105-44300-4	490
TOTAL LICENSES / PERMITS	106-44000-4	6,933
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,346
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,346
GENERAL GOVERNMENT FEES	109-46100-4	905
PARKS	109-46720-4	7,020
TOTAL PUBLIC CHARGES	110-46000-4	7,925
INTEREST INCOME	113-48110-4	9,230
RENTAL INCOME	113-48200-4	1,650
SALE FIRE EQUIP/PROPERTY	113-48302-4	127,430
SALE OF OTHER EQUIP/PROP	113-48309-4	7,715
DONATIONS/CONTRIBUTIONS	113-48500-4	75,171
REFUND OF PRIOR YEAR EXP	113-48900-4	14,661
TOTAL MISCELLANEOUS REV	114-48000-4	235,857
TOTAL REV/FIN SOURCES	117-40000-4	825,878
LEGISLATIVE	118-51100-4	7,803
JUDICIAL	118-51200-4	4,228
LEGAL	118-51300-4	943
GENERAL ADMINISTRATION	118-51400-4	25,349
FINANCIAL ADMINISTRATION	118-51500-4	32,987

DISTRICT:09161 VILLAGE OF NEW AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	16,154
HIGHWAY INSURANCE	118-51932-4	5,389
OTHER INSURANCE	118-51938-4	1,985
TOTAL GENERAL GOVERNMENT	119-51000-4	94,838
LAW ENFORCEMENT	120-52100-4	56,216
FIRE PROTECTION	120-52200-4	61,754
AMBULANCE	120-52300-4	1,806
TOTAL PUBLIC SAFETY	121-52000-4	119,776
STREET MAINTENANCE	122-53311-4	63,545
STREET LIGHTING	122-53420-4	7,983
STORM SEWER MAINTENANCE	122-53441-4	177
REFUSE/GARBAGE COLLECT	122-53620-4	15,032
RECYCLING PROGRAM EXPENS	122-53635-4	13,081
WEED/NUISANCE CONTROL	122-53640-4	1
TOTAL PUBLIC WORKS	123-53000-4	99,819
PUBLIC HEALTH SERVICES	124-54100-4	1,526
CEMETERY	124-54910-4	682
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,208
PARKS	126-55200-4	16,433
RECREATION PROGRAMS	126-55300-4	8,399
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,832
ECONOMIC DEVELOPMENT	128-56700-4	70,021
TOTAL CONSER/DEVELOPMENT	129-56000-4	70,021
GENERAL PUBLIC BUILDINGS	130-57140-4	800
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,900
PARKS OUTLAY	130-57620-4	29,030
TOTAL CAPITAL OUTLAY	131-57000-4	33,730
PRINCIPAL ON DEBT	132-58100-4	6,261
HIGHWAY INTEREST	132-58221-4	391
OTHER INT/FISCAL CHARGES	132-58290-4	736
TOTAL DEBT SERVICE	133-58000-4	7,388
TOTAL EXPENDITURES/USES	136-50000-4	452,612
FOR STATE USE ONLY	137-99999-4	452,612
FUND BALANCE BEG. OF YR	140-34000-4	866,794
REVENUE/FINANCE SOURCES	140-40000-4	825,878
GRAND TOTAL	143-90000-4	1,692,672
EXPENDITURE/FINANCE USES	150-50000-4	452,612
FUND BALANCE END OF YEAR	151-34000-4	1,240,060
GRAND TOTAL	153-90000-4	1,692,672

DISTRICT:09161 VILLAGE OF NEW AUBURN COUNTY:CHIPPEWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	121,249
WATER SERVICE	200-46450-4	99,995
SEWAGE SERVICE-LOCAL GOV	204-47341-4	6,274
OTHER ENTERPRISE-LOCAL	204-47391-4	10,976
OTHER ENTERPRISE TO DEPT	205-47491-4	76,120
MISCELLANEOUS ENTERPRISE	206-48691-4	11,667
TOTAL OPERATING REVENUE	208-40000-4	326,281
SEWAGE SERVICE	209-53610-4	122,605
WATER SERVICE	209-53700-4	162,585
TOTAL OPERATING EXPENSES	212-50000-4	285,190
INTEREST INCOME	215-48110-4	2,556
TOTAL NON-OPERATING REV	218-40000-4	2,556
DEBT SERV-ENTERPRISES	219-58200-4	7,130
TOTAL NON-OPERATING EXP	222-50000-4	7,130
INCOME(LOSS)BEFORE TRANS	223-61000-4	36,517
CAPITAL CONTRIBUTIONS	224-49300-4	72,681
NET INCOME(LOSS)	225-62000-4	109,198

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	335,888
HYDRANT RENTAL-WATER CHG	300-72100-4	35,043

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	12,676		6,261	6,415
TOTAL LONG TERM G.O.DEBT	900-50100	12,676		6,261	6,415
WATER SUPPLY SYSTEM DEBT	920-50320	373,032		44,362	328,670
OTHER REVENUE BOND DEBT	920-50380	179,724	169,590	27,417	321,897
OTHER NON-GEN OBLIG DEBT	930-50400	4,276	1,589		5,865

DISTRICT:09206 CITY OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	995,015
TAX INCREMENT	100-41120-4	325,372
TAXES FROM EXEMPT ENTITY	100-41320-4	32,929
INTEREST ON TAXES	100-41800-4	82
TOTAL TAXES	101-41000-4	1,353,398
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,031
FOR STATE USE ONLY	102-42999-4	2,031
 STATE SHARED REVENUES	 103-43410-4	 720,886
FIRE INSURANCE TAX	103-43420-4	11,466
OTHER STATE SHARED TAXES	103-43430-4	7,547
OTHER PUBLIC SAFETY	103-43529-4	21,465
GENERAL TRANSPORTATION A	103-43531-4	194,759
RECYCLING GRANTS	103-43545-4	13,103
COUNTY LIBRARY AIDS	103-43790-4	80,885
TOTAL INTERGOVT REVENUE	104-43000-4	1,050,111
 BUSINESS/OCCUPATION LIC	 105-44100-4	 15,050
BUILDING PERMITS/INSPECT	105-44300-4	6,267
ZONING PERMITS AND FEES	105-44400-4	2,830
TOTAL LICENSES / PERMITS	106-44000-4	24,147
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 14,711
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,711
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,729
LAW ENFORCEMENT FEES	109-46210-4	4,166
FIRE PROTECTION FEES	109-46220-4	1,873
AMBULANCE FEES	109-46230-4	157,629
HWY MAINT & CONSTRUCTION	109-46310-4	9,105
REFUSE/GARBAGE COLLECT	109-46420-4	408,303
RECYCLING FEES	109-46435-4	35,267
WEED/NUISANCE CONTROL	109-46440-4	425
LIBRARY	109-46710-4	5,534
PARKS	109-46720-4	3,428
TOTAL PUBLIC CHARGES	110-46000-4	627,459
 FIRE SERVICE	 111-47323-4	 62,897
AMBULANCE SERVICE	111-47324-4	19,054
RECYCLING FEES	111-47345-4	7,261
TOTAL INTERGOVT CHARGES	112-47000-4	89,212
 INTEREST INCOME	 113-48110-4	 67,931
INT ON SPECIAL ASSESSMTS	113-48130-4	87
RENTAL INCOME	113-48200-4	49,950

DISTRICT:09206 CITY OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE POLICE EQUIP/PROP	113-48301-4	10,000
SALE OF RECYCLABLE MATER	113-48307-4	44,287
SALE OF OTHER EQUIP/PROP	113-48309-4	6,109
DONATIONS/CONTRIBUTIONS	113-48500-4	56,944
CDBG LOAN REPAYMENTS	113-48900-4	48,271
TOTAL MISCELLANEOUS REV	114-48000-4	283,579
PROCEEDS FROM DEBT	115-49100-4	1,035,000
TRANSFERS FROM OTHER FDS	115-49200-4	183,739
TOTAL OTHER FIN SOURCES	116-49000-4	1,218,739
TOTAL REV/FIN SOURCES	117-40000-4	4,663,387
LEGISLATIVE	118-51100-4	13,694
LEGAL	118-51300-4	9,346
GENERAL ADMINISTRATION	118-51400-4	67,563
FINANCIAL ADMINISTRATION	118-51500-4	112,873
GEN BUILDINGS AND PLANT	118-51600-4	8,595
OTHER INSURANCE	118-51938-4	15,437
MISCELLANEOUS GENERAL EX	118-51980-4	3,765
TOTAL GENERAL GOVERNMENT	119-51000-4	231,273
LAW ENFORCEMENT	120-52100-4	748,478
FIRE PROTECTION	120-52200-4	86,296
AMBULANCE	120-52300-4	192,821
INSPECTION	120-52400-4	5,819
OTHER PUBLIC SAFETY	120-52900-4	6,940
TOTAL PUBLIC SAFETY	121-52000-4	1,040,354
STREET MAINTENANCE	122-53311-4	445,681
LIMITED PURPOSE ROADS	122-53410-4	13,795
STREET LIGHTING	122-53420-4	47,753
SIDEWALK W/O NEW ST CON	122-53432-4	1,787
STORM SEWER MAINTENANCE	122-53441-4	12,011
REFUSE/GARBAGE COLLECT	122-53620-4	171,518
SOLID WASTE DISPOSAL	122-53631-4	191,231
RECYCLING PROGRAM EXPENS	122-53635-4	120,132
WEED/NUISANCE CONTROL	122-53640-4	14,978
TOTAL PUBLIC WORKS	123-53000-4	1,018,886
PUBLIC HEALTH SERVICES	124-54100-4	172
CEMETERY	124-54910-4	104
TOTAL HEALTH/HUMAN SERV	125-54000-4	276
LIBRARY	126-55110-4	244,555
MUSEUM	126-55120-4	1,537
PARKS	126-55200-4	71,958
RECREATION PROGRAMS	126-55300-4	19,484
RECREATION FACILITIES	126-55400-4	40,091
TOTAL CULTURE/REC/EDUCAT	127-55000-4	377,625

DISTRICT:09206 CITY OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
URBAN DEVELOPMENT	128-56600-4	56,790
ECONOMIC DEVELOPMENT	128-56700-4	15,577
OTHER CONSER/DEVELOPMENT	128-56900-4	36,286
TOTAL CONSER/DEVELOPMENT	129-56000-4	108,653
GENERAL PUBLIC BUILDINGS	130-57140-4	24,070
LAW ENFORCEMENT OUTLAY	130-57210-4	35,516
FIRE PROTECTION OUTLAY	130-57220-4	17,361
AMBULANCE OUTLAY	130-57230-4	20,000
HIGHWAY/STREET OUTLAY	130-57331-4	1,872
SIDEWALKS W/O ST. CONST	130-57344-4	19,559
OTHER CULTURE/RECREATION	130-57630-4	8,357
TOTAL CAPITAL OUTLAY	131-57000-4	126,735
PRINCIPAL ON DEBT	132-58100-4	343,360
HIGHWAY INTEREST	132-58221-4	76,276
OTHER INT/FISCAL CHARGES	132-58290-4	67,942
TOTAL DEBT SERVICE	133-58000-4	487,578
TOTAL EXPENDITURES/USES	136-50000-4	3,391,380
FOR STATE USE ONLY	137-99999-4	3,391,380
FUND BALANCE BEG. OF YR	140-34000-4	2,646,443
REVENUE/FINANCE SOURCES	140-40000-4	4,663,387
GRAND TOTAL	143-90000-4	7,309,830
EXPENDITURE/FINANCE USES	150-50000-4	3,391,380
FUND BALANCE END OF YEAR	151-34000-4	3,918,450
GRAND TOTAL	153-90000-4	7,309,830

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,046,855
WATER SERVICE	200-46450-4	635,695
ELECTRIC SERVICE	200-46461-4	4,698,426
OTHER ENTERPRISE TO DEPT	205-47491-4	336,853
MISCELLANEOUS ENTERPRISE	206-48691-4	34,706
TOTAL OPERATING REVENUE	208-40000-4	6,752,535
SEWAGE SERVICE	209-53610-4	1,068,906
WATER SERVICE	209-53700-4	624,880
ELECTRIC SERVICE	209-53800-4	4,677,447
TOTAL OPERATING EXPENSES	212-50000-4	6,371,233
INTEREST INCOME	215-48110-4	13,256
TOTAL NON-OPERATING REV	218-40000-4	13,256
DEBT SERV-ENTERPRISES	219-58200-4	52,890

DISTRICT:09206 CITY OF BLOOMER COUNTY:CHIPPEWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	52,890
INCOME(LOSS)BEFORE TRANS	223-61000-4	341,668
CAPITAL CONTRIBUTIONS	224-49300-4	173,550
TRANSFER TO OTHER FUNDS	224-59200-4	-183,739
NET INCOME(LOSS)	225-62000-4	331,479
LONG TERM DEBT	250-29000-4	2,627,816
TOTAL LIABILITIES	250-29990-4	2,627,816
TOT LIABILITIES/FUND BAL	250-39990-4	2,627,816

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	995,015
HYDRANT RENTAL-WATER CHG	300-72100-4	250,504

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,353,030	1,035,000	168,360	2,219,670
WATER SUPPLY SYSTEM DEBT	900-50040	60,435		14,220	46,215
OTHER LONG TERM G.O.DEBT	900-50080	1,221,535		187,420	1,034,115
TOTAL LONG TERM G.O.DEBT	900-50100	2,635,000	1,035,000	370,000	3,300,000
ELECTRIC SUPPLY DEBT	920-50330	1,755,000		95,000	1,660,000
OTHER REVENUE BOND DEBT	920-50380		904,528	23,292	881,236

DISTRICT:09211 CITY OF CHIPPEWA FALLS COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,783,398
TAX INCREMENT	100-41120-4	2,101,049
MOBILE HOME FEES (LOCAL)	100-41140-4	15,026
PUBLIC ACCOMMODATION TAX	100-41210-4	226,000
TAXES ON MUNIC. UTILITY	100-41310-4	411,337
TAXES FROM EXEMPT ENTITY	100-41320-4	43,942
INTEREST ON TAXES	100-41800-4	583
TOTAL TAXES	101-41000-4	9,581,335
 TOTAL SP. ASSESSMENTS	 102-42000-4	 142,508
FOR STATE USE ONLY	102-42999-4	142,508
 STATE SHARED REVENUES	 103-43410-4	 3,371,166
FIRE INSURANCE TAX	103-43420-4	38,858
OTHER STATE SHARED TAXES	103-43430-4	359,398
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,520
OTHER LAW ENFORCEMENT	103-43523-4	6,346
OTHER PUBLIC SAFETY	103-43529-4	9,124
GENERAL TRANSPORTATION A	103-43531-4	644,800
OTHER HIGHWAY AIDS	103-43533-4	22,077
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	41,437
OTHER TRANSPORTATION	103-43537-4	265,018
CULTURE AND RECREATION	103-43571-4	366,384
PMT FOR MUNIC SERVICES	103-43610-4	262,255
PILT ON STATE CONS LANDS	103-43620-4	14
DEPARTMENT OF VETERANS A	103-43690-4	145,553
COUNTY RECYCLING	103-43790-4	44,029
TOTAL INTERGOVT REVENUE	104-43000-4	5,579,979
 BUSINESS/OCCUPATION LIC	 105-44100-4	 199,052
NON-BUSINESS LICENSES	105-44200-4	11,019
BUILDING PERMITS/INSPECT	105-44300-4	277,126
DRIVEWAY PERMITS	105-44900-4	7,508
TOTAL LICENSES / PERMITS	106-44000-4	494,705
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 68,637
CONTRACT FORFEITURES	107-45210-4	27,934
TOTAL FINES/FORFEITS/PEN	108-45000-4	96,571
 GENERAL GOVERNMENT FEES	 109-46100-4	 17,876
LAW ENFORCEMENT FEES	109-46210-4	7,915
FIRE PROTECTION FEES	109-46220-4	44,283
AMBULANCE FEES	109-46230-4	1,042,930
OTHER TRANSPORTATION FEE	109-46399-4	1,175
RECYCLING FEES	109-46435-4	269,249
OTHER HEALTH SERVICES	109-46590-4	3,497

DISTRICT:09211 CITY OF CHIPPEWA FALLS COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	13,925
PARKS	109-46720-4	122,403
OTHER CULTURE/RECREATION	109-46750-4	39,089
ECONOMIC DEVELOPMENT	109-46850-4	3,434
TOTAL PUBLIC CHARGES	110-46000-4	1,565,776
OTHER SERVICES TO STATE	111-47290-4	7,080
LAW ENFORCEMENT SERVICE	111-47321-4	61,643
AMBULANCE SERVICE	111-47324-4	146,531
OTHER SERV TO LOCAL GOVT	111-47390-4	393,544
LOCAL DEPARTMENTS	111-47400-4	18,168
TOTAL INTERGOVT CHARGES	112-47000-4	626,966
INTEREST INCOME	113-48110-4	484,341
INT ON SPECIAL ASSESSMTS	113-48130-4	1,604
RENTAL INCOME	113-48200-4	6,050
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,100
SALE OF OTHER EQUIP/PROP	113-48309-4	68,949
INS. RECOVERIES-POLICE	113-48420-4	21,986
INS. RECOVERIES-OTHER	113-48440-4	14,944
DONATIONS/CONTRIBUTIONS	113-48500-4	1,550,077
INSURANCE DIVIDENDS	113-48900-4	362,931
TOTAL MISCELLANEOUS REV	114-48000-4	2,511,982
PROCEEDS FROM DEBT	115-49100-4	3,640,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,640,000
TOTAL REV/FIN SOURCES	117-40000-4	24,239,822
LEGISLATIVE	118-51100-4	26,541
LEGAL	118-51300-4	95,266
GENERAL ADMINISTRATION	118-51400-4	280,239
FINANCIAL ADMINISTRATION	118-51500-4	288,972
GEN BUILDINGS AND PLANT	118-51600-4	116,326
LAW ENFORCEMNT INSURANCE	118-51931-4	28,833
HIGHWAY INSURANCE	118-51932-4	19,222
OTHER INSURANCE	118-51938-4	89,244
TOTAL GENERAL GOVERNMENT	119-51000-4	944,643
LAW ENFORCEMENT	120-52100-4	2,873,791
FIRE PROTECTION	120-52200-4	3,064,483
INSPECTION	120-52400-4	123,552
OTHER PUBLIC SAFETY	120-52900-4	42,689
TOTAL PUBLIC SAFETY	121-52000-4	6,104,515
HIGHWAY ADMINISTRATION	122-53100-4	292,716
STREET MAINTENANCE	122-53311-4	1,248,806
STREET LIGHTING	122-53420-4	158,798
MASS TRANSIT	122-53520-4	315,403
SOLID WASTE DISPOSAL	122-53631-4	18,850

DISTRICT:09211 CITY OF CHIPPEWA FALLS COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	238,964
WEED/NUISANCE CONTROL	122-53640-4	243
TOTAL PUBLIC WORKS	123-53000-4	2,273,780
PUBLIC HEALTH SERVICES	124-54100-4	17,670
AGING SERVICES	124-54600-4	18,000
OTHER HEALTH/HUMAN SERV	124-54980-4	8,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	43,670
LIBRARY	126-55110-4	1,019,127
PARKS	126-55200-4	903,912
RECREATION PROGRAMS	126-55300-4	274,049
RECREATION FACILITIES	126-55400-4	172,193
ZOO	126-55410-4	68,412
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,437,693
HOUSING	128-56500-4	128,699
ECONOMIC DEVELOPMENT	128-56700-4	173,568
OTHER CONSER/DEVELOPMENT	128-56900-4	146,257
TOTAL CONSER/DEVELOPMENT	129-56000-4	448,524
OTHER GENERAL GOVERNMENT	130-57190-4	5,954
LAW ENFORCEMENT OUTLAY	130-57210-4	74,133
FIRE PROTECTION OUTLAY	130-57220-4	14,355
AMBULANCE OUTLAY	130-57230-4	113,748
HIGHWAY/STREET OUTLAY	130-57331-4	1,345,201
SIDEWALKS W/O ST. CONST	130-57344-4	22,495
OTHER TRANSPORTATION	130-57391-4	7,956
LIBRARY OUTLAY	130-57610-4	256,330
PARKS OUTLAY	130-57620-4	2,721,474
TOTAL CAPITAL OUTLAY	131-57000-4	4,561,646
PRINCIPAL ON DEBT	132-58100-4	5,429,681
LAW ENFORCEMENT INTEREST	132-58211-4	2,897
FIRE PROTECTION INTEREST	132-58212-4	143,060
HIGHWAY INTEREST	132-58221-4	394,239
OTHER INT/FISCAL CHARGES	132-58290-4	414,925
TOTAL DEBT SERVICE	133-58000-4	6,384,802
TOTAL EXPENDITURES/USES	136-50000-4	23,199,273
FOR STATE USE ONLY	137-99999-4	23,199,273
FUND BALANCE BEG. OF YR	140-34000-4	24,812,511
REVENUE/FINANCE SOURCES	140-40000-4	24,239,822
ADJUSTMENTS TO FUND BAL	140-85000-4	-110,765
GRAND TOTAL	143-90000-4	48,941,568
EXPENDITURE/FINANCE USES	150-50000-4	23,199,273
FUND BALANCE END OF YEAR	151-34000-4	25,742,295

DISTRICT:09211 CITY OF CHIPPEWA FALLS COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	48,941,568

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	582,727
SEWAGE SERVICE	200-46410-4	2,283,498
WATER SERVICE	200-46450-4	2,300,638
SEWAGE SERVICE-LOCAL GOV	204-47341-4	225,151
OTHER ENTERPRISE-LOCAL	204-47391-4	286,754
MISCELLANEOUS ENTERPRISE	206-48691-4	544,245
TOTAL OPERATING REVENUE	208-40000-4	6,223,013

SEWAGE SERVICE	209-53610-4	2,388,613
STORM WATER DRAINAGE	209-53650-4	677,641
WATER SERVICE	209-53700-4	2,351,731
TOTAL OPERATING EXPENSES	212-50000-4	5,417,985

INTEREST INCOME	215-48110-4	311,741
RENT	215-48200-4	122,852
TOTAL NON-OPERATING REV	218-40000-4	434,593

DEBT SERV-ENTERPRISES	219-58200-4	224,987
OTHER ENTERPRISE EXPENSE	219-59910-4	47,845
TOTAL NON-OPERATING EXP	222-50000-4	272,832

INCOME(LOSS)BEFORE TRANS	223-61000-4	966,789
CAPITAL CONTRIBUTIONS	224-49300-4	233,228
NET INCOME(LOSS)	225-62000-4	1,200,017

LONG TERM DEBT	250-29000-4	7,707,484
TOTAL LIABILITIES	250-29990-4	7,707,484

TOT LIABILITIES/FUND BAL	250-39990-4	7,707,484
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,128,982
HYDRANT RENTAL-WATER CHG	300-72100-4	504,181

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	121,902		12,493	109,409
FIRE PROTECTION DEBT	900-50015	6,148,256		66,575	6,081,681
HIGHWAY DEBT	900-50020	11,951,073	2,330,820	2,272,704	12,009,189
STORM SEWER DEBT	900-50030	1,383,487	655,040	824,751	1,213,776
WATER SUPPLY SYSTEM DEBT	900-50040	688,694		93,709	594,985
OTHER LONG TERM G.O.DEBT	900-50080	10,177,881	1,614,140	2,939,406	8,852,615

DISTRICT:09211 CITY OF CHIPPEWA FALLS COUNTY:CHIPPEWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	30,471,293	4,600,000	6,209,638	28,861,655
POLLUTION CONTROL DEBT	920-50310	4,416,110		253,123	4,162,987
WATER SUPPLY SYSTEM DEBT	920-50320	1,408,495		209,000	1,199,495
OTHER NON-GEN OBLIG DEBT	930-50400	1,539,738	275,746	249,821	1,565,663

DISTRICT:09213 CITY OF CORNELL COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	468,600
MOBILE HOME FEES (LOCAL)	100-41140-4	1,726
TAXES ON MUNIC. UTILITY	100-41310-4	103,182
INTEREST ON TAXES	100-41800-4	148
TOTAL TAXES	101-41000-4	573,656
 TOTAL SP. ASSESSMENTS	 102-42000-4	 980
FOR STATE USE ONLY	102-42999-4	980
 HIGHWAY	 103-43221-4	 454,912
STATE SHARED REVENUES	103-43410-4	601,769
FIRE INSURANCE TAX	103-43420-4	2,863
OTHER STATE SHARED TAXES	103-43430-4	794
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	101,408
RECYCLING GRANTS	103-43545-4	10,261
PMT FOR MUNIC SERVICES	103-43610-4	1,085
PILT ON STATE CONS LANDS	103-43620-4	160
COUNTY LIBRARY AID	103-43790-4	33,878
TOTAL INTERGOVT REVENUE	104-43000-4	1,211,130
 BUSINESS/OCCUPATION LIC	 105-44100-4	 17,501
NON-BUSINESS LICENSES	105-44200-4	1,675
BUILDING PERMITS/INSPECT	105-44300-4	375
TOTAL LICENSES / PERMITS	106-44000-4	19,551
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 12,351
LAW ENFORCEMENT DAMAGE	107-45221-4	416
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,767
 GENERAL GOVERNMENT FEES	 109-46100-4	 558
LAW ENFORCEMENT FEES	109-46210-4	379
HWY MAINT & CONSTRUCTION	109-46310-4	2,706
WEED/NUISANCE CONTROL	109-46440-4	200
PARKS	109-46720-4	960
OTHER CULTURE/RECREATION	109-46750-4	18
TOTAL PUBLIC CHARGES	110-46000-4	4,821
 INTEREST INCOME	 113-48110-4	 6,839
INT ON SPECIAL ASSESSMTS	113-48130-4	162
RENTAL INCOME	113-48200-4	4,600
SALE OF OTHER EQUIP/PROP	113-48309-4	6,188
DONATIONS/CONTRIBUTIONS	113-48500-4	1,709
REPAYMENT OF CDBG LOANS	113-48900-4	77,330
TOTAL MISCELLANEOUS REV	114-48000-4	96,828
 PROCEEDS FROM DEBT	 115-49100-4	 70,519

DISTRICT:09213 CITY OF CORNELL COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	70,519
TOTAL REV/FIN SOURCES	117-40000-4	1,990,252
LEGISLATIVE	118-51100-4	13,536
JUDICIAL	118-51200-4	8,325
LEGAL	118-51300-4	10,693
GENERAL ADMINISTRATION	118-51400-4	102,501
FINANCIAL ADMINISTRATION	118-51500-4	26,291
GEN BUILDINGS AND PLANT	118-51600-4	16,414
TOTAL GENERAL GOVERNMENT	119-51000-4	177,760
LAW ENFORCEMENT	120-52100-4	268,376
FIRE PROTECTION	120-52200-4	183,655
AMBULANCE	120-52300-4	20,258
INSPECTION	120-52400-4	467
OTHER PUBLIC SAFETY	120-52900-4	587
TOTAL PUBLIC SAFETY	121-52000-4	473,343
HIGHWAY ADMINISTRATION	122-53100-4	9,011
STREET MAINTENANCE	122-53311-4	242,749
STREET LIGHTING	122-53420-4	30,047
STORM SEWER MAINTENANCE	122-53441-4	149
SEWAGE SERVICE	122-53610-4	10,493
REFUSE/GARBAGE COLLECT	122-53620-4	2,656
SOLID WASTE DISPOSAL	122-53631-4	2,283
RECYCLING PROGRAM EXPENS	122-53635-4	21,296
WEED/NUISANCE CONTROL	122-53640-4	1,962
TOTAL PUBLIC WORKS	123-53000-4	320,646
PUBLIC HEALTH SERVICES	124-54100-4	1,667
AGING SERVICES	124-54600-4	1,408
CEMETERY	124-54910-4	365
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,440
LIBRARY	126-55110-4	84,257
MUSEUM	126-55120-4	2,415
OTHER CULTURE	126-55190-4	2,079
PARKS	126-55200-4	23,984
RECREATION PROGRAMS	126-55300-4	13,773
RECREATION FACILITIES	126-55400-4	2,763
TOTAL CULTURE/REC/EDUCAT	127-55000-4	129,271
HOUSING	128-56500-4	84,750
ECONOMIC DEVELOPMENT	128-56700-4	11,005
TOTAL CONSER/DEVELOPMENT	129-56000-4	95,755
LAW ENFORCEMENT OUTLAY	130-57210-4	40,806
HIGHWAY/STREET OUTLAY	130-57331-4	737,467
PARKS OUTLAY	130-57620-4	4,983

DISTRICT:09213 CITY OF CORNELL COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	130-57630-4	585
TOTAL CAPITAL OUTLAY	131-57000-4	783,841
PRINCIPAL ON DEBT	132-58100-4	97,813
HIGHWAY INTEREST	132-58221-4	1,755
STORM SEWER INTEREST	132-58222-4	819
OTHER INT/FISCAL CHARGES	132-58290-4	1,500
TOTAL DEBT SERVICE	133-58000-4	101,887
TOTAL EXPENDITURES/USES	136-50000-4	2,085,943
FOR STATE USE ONLY	137-99999-4	2,085,943
FUND BALANCE BEG. OF YR	140-34000-4	1,127,468
REVENUE/FINANCE SOURCES	140-40000-4	1,990,252
GRAND TOTAL	143-90000-4	3,117,720
EXPENDITURE/FINANCE USES	150-50000-4	2,085,943
FUND BALANCE END OF YEAR	151-34000-4	1,031,777
GRAND TOTAL	153-90000-4	3,117,720

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	195,043
WATER SERVICE	200-46450-4	232,311
ELECTRIC SERVICE	200-46461-4	1,376,838
SEWAGE SERVICE-LOCAL GOV	204-47341-4	4,182
OTHER ENTERPRISE-LOCAL	204-47391-4	7,819
OTHER ENTERPRISE TO DEPT	205-47491-4	184,510
TOTAL OPERATING REVENUE	208-40000-4	2,000,703
SEWAGE SERVICE	209-53610-4	252,875
WATER SERVICE	209-53700-4	391,497
ELECTRIC SERVICE	209-53800-4	1,293,905
TOTAL OPERATING EXPENSES	212-50000-4	1,938,277
INTEREST INCOME	215-48110-4	297
TOTAL NON-OPERATING REV	218-40000-4	297
DEBT SERV-ENTERPRISES	219-58200-4	51,929
TOTAL NON-OPERATING EXP	222-50000-4	51,929
INCOME(LOSS) BEFORE TRANS	223-61000-4	10,794
NET INCOME(LOSS)	225-62000-4	10,794
LONG TERM DEBT	250-29000-4	1,914,694
TOTAL LIABILITIES	250-29990-4	1,914,694
TOT LIABILITIES/FUND BAL	250-39990-4	1,914,694

DISTRICT:09213 CITY OF CORNELL COUNTY:CHIPPEWA BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	468,600

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	63,700	70,519	82,801	51,418
STORM SEWER DEBT	900-50030	29,724		5,732	23,992
WATER SUPPLY SYSTEM DEBT	900-50040	143,392		27,706	115,686
OTHER LONG TERM G.O.DEBT	900-50080	48,184		9,280	38,904
TOTAL LONG TERM G.O.DEBT	900-50100	285,000	70,519	125,519	230,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,011,668		57,660	954,008
ELECTRIC SUPPLY DEBT	920-50330	895,000		50,000	845,000
OTHER NON-GEN OBLIG DEBT	930-50400	29,423	5,370		34,793

DISTRICT:09281 CITY OF STANLEY COUNTY:CHIPPEWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	394,792
TAX INCREMENT	100-41120-4	309,695
MOBILE HOME FEES (LOCAL)	100-41140-4	3,945
TAXES ON MUNIC. UTILITY	100-41310-4	204,021
TAXES FROM EXEMPT ENTITY	100-41320-4	13,253
TOTAL TAXES	101-41000-4	925,706
STATE SHARED REVENUES	103-43410-4	1,000,333
FIRE INSURANCE TAX	103-43420-4	5,195
OTHER STATE SHARED TAXES	103-43430-4	1,973
OTHER LAW ENFORCEMENT	103-43523-4	4,960
GENERAL TRANSPORTATION A	103-43531-4	225,717
PMT FOR MUNIC SERVICES	103-43610-4	41,326
COUNTY LIBRARY AID	103-43790-4	50,810
TOTAL INTERGOVT REVENUE	104-43000-4	1,330,314
BUSINESS/OCCUPATION LIC	105-44100-4	19,366
NON-BUSINESS LICENSES	105-44200-4	3,767
BUILDING PERMITS/INSPECT	105-44300-4	5,395
TOTAL LICENSES / PERMITS	106-44000-4	28,528
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,054
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,054
GENERAL GOVERNMENT FEES	109-46100-4	506
LAW ENFORCEMENT FEES	109-46210-4	28,204
FIRE PROTECTION FEES	109-46220-4	15,172
HWY MAINT & CONSTRUCTION	109-46310-4	971
RECYCLING FEES	109-46435-4	1,135
CEMETERY	109-46540-4	2,500
LIBRARY	109-46710-4	3,379
PARKS	109-46720-4	31,554
ECONOMIC DEVELOPMENT	109-46850-4	4,478
TOTAL PUBLIC CHARGES	110-46000-4	87,899
INTEREST INCOME	113-48110-4	38,224
RENTAL INCOME	113-48200-4	46,947
INS. RECOVERIES-OTHER	113-48440-4	1,172
DONATIONS/CONTRIBUTIONS	113-48500-4	25,150
PREMUIN ON DEBT ISSUED	113-48900-4	155,446
TOTAL MISCELLANEOUS REV	114-48000-4	266,939
PROCEEDS FROM DEBT	115-49100-4	1,571,940
TOTAL OTHER FIN SOURCES	116-49000-4	1,571,940
TOTAL REV/FIN SOURCES	117-40000-4	4,224,380

DISTRICT:09281 CITY OF STANLEY COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,734
LEGAL	118-51300-4	13,112
GENERAL ADMINISTRATION	118-51400-4	69,649
FINANCIAL ADMINISTRATION	118-51500-4	94,771
GEN BUILDINGS AND PLANT	118-51600-4	15,339
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	178
LAW ENFORCEMNT INSURANCE	118-51931-4	7,620
HIGHWAY INSURANCE	118-51932-4	11,430
OTHER INSURANCE	118-51938-4	19,051
EMPLOYEE BONDS	118-51980-4	3,776
TOTAL GENERAL GOVERNMENT	119-51000-4	247,660
LAW ENFORCEMENT	120-52100-4	619,537
FIRE PROTECTION	120-52200-4	103,176
AMBULANCE	120-52300-4	43,488
INSPECTION	120-52400-4	2,650
OTHER PUBLIC SAFETY	120-52900-4	355
TOTAL PUBLIC SAFETY	121-52000-4	769,206
STREET MAINTENANCE	122-53311-4	156,188
STREET LIGHTING	122-53420-4	26,094
SIDEWALK WITH STREET REC	122-53431-4	5,631
STORM SEWER MAINTENANCE	122-53441-4	2,182
REFUSE/GARBAGE COLLECT	122-53620-4	5,708
SOLID WASTE DISPOSAL	122-53631-4	2,600
RECYCLING PROGRAM EXPENS	122-53635-4	37,960
WEED/NUISANCE CONTROL	122-53640-4	1,928
TOTAL PUBLIC WORKS	123-53000-4	238,291
PUBLIC HEALTH SERVICES	124-54100-4	2,502
CEMETERY	124-54910-4	9,871
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,373
LIBRARY	126-55110-4	100,566
OTHER CULTURE	126-55190-4	4,370
PARKS	126-55200-4	86,957
TOTAL CULTURE/REC/EDUCAT	127-55000-4	191,893
HOUSING	128-56500-4	23,633
ECONOMIC DEVELOPMENT	128-56700-4	8,608
OTHER CONSER/DEVELOPMENT	128-56900-4	19,240
TOTAL CONSER/DEVELOPMENT	129-56000-4	51,481
GENERAL PUBLIC BUILDINGS	130-57140-4	372,508
FIRE PROTECTION OUTLAY	130-57220-4	63,987
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	110,000
HIGHWAY/STREET OUTLAY	130-57331-4	32,367
TOTAL CAPITAL OUTLAY	131-57000-4	578,862
PRINCIPAL ON DEBT	132-58100-4	1,688,505

DISTRICT:09281 CITY OF STANLEY COUNTY:CHIPPEWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	59,432
STORM SEWER INTEREST	132-58222-4	1,854
OTHER INT/FISCAL CHARGES	132-58290-4	200,040
TOTAL DEBT SERVICE	133-58000-4	1,949,831
TOTAL EXPENDITURES/USES	136-50000-4	4,039,597
FOR STATE USE ONLY	137-99999-4	4,039,597
FUND BALANCE BEG. OF YR	140-34000-4	1,732,342
REVENUE/FINANCE SOURCES	140-40000-4	4,224,380
GRAND TOTAL	143-90000-4	5,956,722
EXPENDITURE/FINANCE USES	150-50000-4	4,039,597
FUND BALANCE END OF YEAR	151-34000-4	1,917,125
GRAND TOTAL	153-90000-4	5,956,722

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,191,017
WATER SERVICE	200-46450-4	1,960,783
TOTAL OPERATING REVENUE	208-40000-4	3,151,800
SEWAGE SERVICE	209-53610-4	793,802
WATER SERVICE	209-53700-4	1,462,630
TOTAL OPERATING EXPENSES	212-50000-4	2,256,432
INTEREST INCOME	215-48110-4	36,444
OTHER MISC REVENUES	216-48900-4	20
TOTAL NON-OPERATING REV	218-40000-4	36,464
DEBT SERV-ENTERPRISES	219-58200-4	393,910
TOTAL NON-OPERATING EXP	222-50000-4	393,910
INCOME(LOSS)BEFORE TRANS	223-61000-4	537,922
CAPITAL CONTRIBUTIONS	224-49300-4	110,834
NET INCOME(LOSS)	225-62000-4	648,756
LONG TERM DEBT	250-29000-4	13,591,486
TOTAL LIABILITIES	250-29990-4	13,591,486
TOT LIABILITIES/FUND BAL	250-39990-4	13,591,486

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	394,792
HYDRANT RENTAL-WATER CHG	300-72100-4	322,257
PROP-INTERGOVT. REVENUES	300-73310-4	110,834

DISTRICT:09281

CITY OF STANLEY

COUNTY:CHIPPEWA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,454,057	1,226,940	1,153,770	1,527,227
STORM SEWER DEBT	900-50030	148,308		148,308	
WATER SUPPLY SYSTEM DEBT	900-50040	793,391	228,060	215,970	805,481
OTHER LONG TERM G.O.DEBT	900-50080	1,657,538	345,000	926,965	1,075,573
TOTAL LONG TERM G.O.DEBT	900-50100	4,053,294	1,800,000	2,445,013	3,408,281
WATER SUPPLY SYSTEM DEBT	920-50320	9,082,168		316,432	8,765,736
OTHER REVENUE BOND DEBT	920-50380	7,812,777		169,536	7,643,241
OTHER NON-GEN OBLIG DEBT	930-50400	119,617	4,068	60,168	63,517

DISTRICT:09999

COUNTY:CHIPPEWA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	18,728,228
FOREST CROP/MFL TAX	100-41150-4	31,874
MOTOR VEHICLE TAXES	100-41170-4	563,743
COUNTY SALES TAX	100-41221-4	5,981,741
RETAILERS' DISCOUNT	100-41222-4	134
REAL ESTATE TRANSFER TAX	100-41230-4	205,784
INTEREST ON TAXES	100-41800-4	247,715
PAYMENTS IN LIEU OF TAXE	100-41900-4	40,659
TOTAL TAXES	101-41000-4	25,799,878
STATE SHARED REVENUES	103-43410-4	2,559,411
OTHER STATE SHARED TAXES	103-43430-4	103,384
GENERAL GOVERNMENT	103-43510-4	705,550
LAW ENFORCEMNT IMPROVEMT	103-43521-4	13,669
WATER PATROL	103-43522-4	22,504
OTHER LAW ENFORCEMENT	103-43523-4	76,452
EMERGENCY GOVERNMENT	103-43528-4	94,200
GENERAL TRANSPORTATION A	103-43531-4	1,565,413
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	425,896
RECYCLING GRANTS	103-43545-4	218,538
SANITATION	103-43549-4	10,415
HEALTH	103-43550-4	9,878,357
HUMAN SERVICES	103-43560-4	8,208,044
CULTURE AND RECREATION	103-43571-4	633,214
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,142,864
CONSERVATION AIDS	103-43586-4	326,205
TOTAL INTERGOVT REVENUE	104-43000-4	25,984,116
BUSINESS/OCCUPATION LIC	105-44100-4	165,254
NON-BUSINESS LICENSES	105-44200-4	73,989
BUILDING PERMITS/INSPECT	105-44300-4	165,163
ZONING PERMITS AND FEES	105-44400-4	213,008
NONMETALLIC MINING PERMI	105-44900-4	248,088
TOTAL LICENSES / PERMITS	106-44000-4	865,502
LAW/ORDINANCE VIOLATIONS	107-45100-4	246,427
TOTAL FINES/FORFEITS/PEN	108-45000-4	246,427
REGISTER OF DEEDS FEES	109-46130-4	373,430
COURT FEES AND COSTS	109-46140-4	348,130
PROBATE FEES	109-46150-4	101,009
OTHER GENERAL GOVERNMENT	109-46190-4	202,884
LAW ENFORCEMENT FEES	109-46210-4	196,814
BOARD OF PRISONERS	109-46240-4	451,607
OTHER PUBLIC SAFETY	109-46290-4	4,150
SOLID WASTE DISPOSAL FEE	109-46431-4	15,862
RECYCLING FEES	109-46435-4	9,774
OTHER HEALTH SERVICES	109-46590-4	999,366
HUMAN SERVICES	109-46600-4	930,801
PARKS	109-46720-4	169,870

DISTRICT:09999

COUNTY:CHIPPEWA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	32,251
U. W. EXTENSION	109-46770-4	16,132
FORESTS	109-46810-4	635,623
OTHER CONSERVATION	109-46820-4	83,836
TOTAL PUBLIC CHARGES	110-46000-4	4,571,539
GENERAL GOVERNMENT SERV	111-47310-4	86,909
LAW ENFORCEMENT SERVICE	111-47321-4	365,335
HEALTH	111-47350-4	11,368
LOCAL DEPARTMENTS	111-47400-4	1,149,666
TOTAL INTERGOVT CHARGES	112-47000-4	1,613,278
INTEREST INCOME	113-48110-4	814,452
RENTAL INCOME	113-48200-4	26,063
SALE POLICE EQUIP/PROP	113-48301-4	200
SALE OF OTHER EQUIP/PROP	113-48309-4	110,916
INS. RECOVERIES-OTHER	113-48440-4	6,383
DONATIONS/CONTRIBUTIONS	113-48500-4	201,221
ECONOMIC DEVELOPMENT LOA	113-48900-4	929,691
TOTAL MISCELLANEOUS REV	114-48000-4	2,088,926
PROCEEDS FROM DEBT	115-49100-4	8,135,000
TOTAL OTHER FIN SOURCES	116-49000-4	8,135,000
TOTAL REV/FIN SOURCES	117-40000-4	69,304,666
LEGISLATIVE	118-51100-4	122,727
JUDICIAL	118-51200-4	1,995,311
LEGAL	118-51300-4	310,110
GENERAL ADMINISTRATION	118-51400-4	2,820,040
FINANCIAL ADMINISTRATION	118-51500-4	704,443
GEN BUILDINGS AND PLANT	118-51600-4	1,401,823
PROP. RECORDS & CONTROL	118-51700-4	628,975
OTHER INSURANCE	118-51938-4	223,083
TOTAL GENERAL GOVERNMENT	119-51000-4	8,206,512
LAW ENFORCEMENT	120-52100-4	3,896,505
FIRE PROTECTION	120-52200-4	782
INSPECTION	120-52400-4	95,518
EMERGENCY COMM. POLICE	120-52601-4	1,265,039
CORRECTIONS/DETENTION	120-52700-4	3,382,654
OTHER PUBLIC SAFETY	120-52900-4	277,678
TOTAL PUBLIC SAFETY	121-52000-4	8,918,176
STREET MAINTENANCE	122-53311-4	6,450,752
STREET CONSTRUCTION	122-53315-4	425,896
AIRPORTS	122-53510-4	130,271
RECYCLING PROGRAM EXPENS	122-53635-4	239,640
CLEAN SWEEP PROGRAM EXPE	122-53680-4	24,679
TOTAL PUBLIC WORKS	123-53000-4	7,271,238

DISTRICT:09999

COUNTY:CHIPPEWA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	4,932,406
MENTAL HEALTH SERVICES	124-54300-4	12,413,633
RELIEF ADMINISTRATION	124-54410-4	1,367,933
SOCIAL SERVICES	124-54500-4	6,180,379
VETERANS SERVICES	124-54700-4	218,738
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,113,089
LIBRARY	126-55110-4	686,223
PARKS	126-55200-4	534,037
RECREATION FACILITIES	126-55400-4	669,389
EDUCATION	126-55600-4	290,844
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,180,493
COUNTY FOREST ROADS	128-56111-4	5,655
HOUSING	128-56500-4	809
ECONOMIC DEVELOPMENT	128-56700-4	213,770
OTHER CONSER/DEVELOPMENT	128-56900-4	3,384,725
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,604,959
GENERAL PUBLIC BUILDINGS	130-57140-4	408,397
OTHER GENERAL GOVERNMENT	130-57190-4	270,787
LAW ENFORCEMENT OUTLAY	130-57210-4	491,479
OTHER CULTURE/RECREATION	130-57630-4	30,145
TOTAL CAPITAL OUTLAY	131-57000-4	1,200,808
PRINCIPAL ON DEBT	132-58100-4	3,545,000
LAW ENFORCEMENT INTEREST	132-58211-4	10,986
HIGHWAY INTEREST	132-58221-4	95,964
OTHER INT/FISCAL CHARGES	132-58290-4	89,499
TOTAL DEBT SERVICE	133-58000-4	3,741,449
TRANSFERS TO OTHER FUNDS	134-59200-4	1,477,376
TOTAL OTHER FINANCING	135-59000-4	1,477,376
TOTAL EXPENDITURES/USES	136-50000-4	61,714,100
FOR STATE USE ONLY	137-99999-4	61,714,100
FUND BALANCE BEG. OF YR	140-34000-4	33,688,749
REVENUE/FINANCE SOURCES	140-40000-4	69,304,666
GRAND TOTAL	143-90000-4	102,993,415
EXPENDITURE/FINANCE USES	150-50000-4	61,714,100
FUND BALANCE END OF YEAR	151-34000-4	41,279,315
GRAND TOTAL	153-90000-4	102,993,415

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	304,421

DISTRICT:09999

COUNTY:CHIPPEWA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	3,038,834
STATE-INT HWY:NONHWY REV	204-47292-4	153,338
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,480,837
DEPT-INT HWY FD--MAINT.	206-47430-4	4,212,942
DEPT-INT HWY FD--CONSTR.	206-47435-4	2,387,214
DEPT-INT HWY--NONHWY REV	206-47492-4	89,389
INTERNAL SERVICE TO DEPT	206-47493-4	1,150,267
MISCELLANEOUS ENTERPRISE	206-48691-4	152,845
INT HWY FD-OTHER HWY REV	207-48612-4	1,108,958
TOTAL OPERATING REVENUE	208-40000-4	14,079,045
ECONOMIC DEVELOPMENT	209-56700-4	114,517
INTERNAL SERVICE-HWY ADM	210-53110-4	428,408
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	223,391
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,872,461
HIGHWAY CONSTRUCTION-LOC	210-53315-4	4,467,437
STATE HWY MAINT & CONSTR	210-53320-4	3,021,922
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,480,837
LOCAL DEPTS--MAINT/CONST	210-53340-4	287,250
NON-GOVT MAINT/CONSTRUCT	210-53360-4	304,421
OTHER ROAD FACILITIES	210-53490-4	510,080
OTHER TRANSPORTATION	210-53500-4	163,093
INTERNAL SERVICE--OP EXP	211-51490-4	1,502,817
TOTAL OPERATING EXPENSES	212-50000-4	16,376,634
INTEREST INCOME	215-48110-4	14,167
RENT	215-48200-4	32,603
OTHER MISC REVENUES	216-48900-4	18,067
MISC INTERNAL SERV REV	217-48693-4	115,315
TOTAL NON-OPERATING REV	218-40000-4	180,152
HWY SERV FD--OTHER EXP	220-59930-4	20,444
TOTAL NON-OPERATING EXP	222-50000-4	20,444
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,746,919
TRANSFER FROM OTHER FDS	224-49200-4	1,991,000
NET INCOME(LOSS)	225-62000-4	-755,919
RET EARN/FUND BAL-BEG YR	230-33000-4	22,167,897
NET INCOME (LOSS)	230-62000-4	-755,919
RET EARN/FD BAL END YEAR	231-33000-4	21,411,978

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	18,728,228

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	277,800	4,256,200	277,800	4,256,200

DISTRICT:09999

COUNTY:CHIPPEWA

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,718,735	2,854,000	1,866,830	4,705,905
OTHER LONG TERM G.O.DEBT	900-50080	1,698,465	1,024,800	1,400,370	1,322,895
TOTAL LONG TERM G.O.DEBT	900-50100	5,695,000	8,135,000	3,545,000	10,285,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,749,833		386,211	2,363,622

DISTRICT:10002 TOWN OF BEAVER COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	604,277
LOTTERY CREDIT FROM ST.	005-40000-4	2,203
DOG LICENSE COLLECTIONS	008-40000-4	417
SETTLEMENTS FROM COUNTY	010-40000-4	31,988
DPPT/INTEREST COLLECTED	018-40000-4	212
TOTAL TAX COLLECTIONS	020-40000-4	639,097
TAXES/CREDIT PAID TO CO	022-50000-4	235,160
DOG LICENSES PAID TO CO	025-50000-4	315
TAXES/CREDIT PD TO SCHOO	028-50000-4	268,432
TAXES/CREDIT PD TO VTAES	030-50000-4	35,058
TOTAL PAID TO OTHERS	040-50000-4	538,965
FOREST CROP/MFL TAXES	048-41150-4	3,660
DOG LICENSES RETAINED	055-44200-4	102
SPECIAL CHARGES	058-46000-4	2,098
SUM OF 04050000-05846000	059-40000-4	544,825
TAX COLLECTIONS RETAINED	060-40000-4	94,272
FOR STATE USE ONLY	063-99999-4	639,097
LOCAL SHARE OF COLLECTIO	068-41110-4	94,272

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	94,272
FOREST CROP/MFL TAX	100-41150-4	3,660
RETAILERS' DISCOUNT	100-41222-4	54
TOTAL TAXES	101-41000-4	97,986
STATE SHARED REVENUES	103-43410-4	78,566
FIRE INSURANCE TAX	103-43420-4	1,762
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	148,691
DISASTER DAMAGE	103-43532-4	1,791
OTHER HIGHWAY AIDS	103-43533-4	10,746
RECYCLING GRANTS	103-43545-4	608
SEVERANCE TAXES	103-43640-4	2,722
HIGHWAY AND BRIDGE AID	103-43710-4	10,044
TOTAL INTERGOVT REVENUE	104-43000-4	254,932
NON-BUSINESS LICENSES	105-44200-4	102
BUILDING PERMITS/INSPECT	105-44300-4	40
RIGHT-WAY PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	192
FIRE PROTECTION FEES	109-46220-4	458
HWY MAINT & CONSTRUCTION	109-46310-4	14,938
FIRE FEES RECEIVED FOR T	109-46900-4	2,098

DISTRICT:10002 TOWN OF BEAVER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	17,494
REFUSE/GARBAGE COLLECT	111-47342-4	8,637
RECYCLING FEES	111-47345-4	1,370
TOTAL INTERGOVT CHARGES	112-47000-4	10,007
INTEREST INCOME	113-48110-4	3,923
SALE OF RECYCLABLE MATER	113-48307-4	1,006
DIVIDEND	113-48900-4	36
TOTAL MISCELLANEOUS REV	114-48000-4	4,965
TOTAL REV/FIN SOURCES	117-40000-4	385,576
LEGISLATIVE	118-51100-4	9,150
GENERAL ADMINISTRATION	118-51400-4	14,880
FINANCIAL ADMINISTRATION	118-51500-4	11,459
GEN BUILDINGS AND PLANT	118-51600-4	1,538
HIGHWAY INSURANCE	118-51932-4	5,937
TOTAL GENERAL GOVERNMENT	119-51000-4	42,964
FIRE PROTECTION	120-52200-4	19,687
AMBULANCE	120-52300-4	3,400
TOTAL PUBLIC SAFETY	121-52000-4	23,087
STREET MAINTENANCE	122-53311-4	234,969
RECYCLING PROGRAM EXPENS	122-53635-4	2,935
TOTAL PUBLIC WORKS	123-53000-4	237,904
CEMETERY	124-54910-4	1,230
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,230
LIBRARY	126-55110-4	1,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,700
TOTAL EXPENDITURES/USES	136-50000-4	306,885
FOR STATE USE ONLY	137-99999-4	306,885
CASH/INVEST BEG OF YEAR	140-11000-4	304,317
REVENUE/FINANCE SOURCES	140-40000-4	385,576
ADVANCE TAXES END OF YR	141-26100-4	208,487
GRAND TOTAL	143-90000-4	898,380
CASH/INVEST END OF YEAR	150-11000-4	587,377
EXPENDITURE/FINANCE USES	150-50000-4	306,885
JAN SETTLEMENT SHORTED T	150-59000-4	4,118
GRAND TOTAL	153-90000-4	898,380

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	94,272

DISTRICT:10004 TOWN OF BUTLER COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	160,003
LOTTERY CREDIT FROM ST.	005-40000-4	204
DOG LICENSE COLLECTIONS	008-40000-4	174
SETTLEMENTS FROM COUNTY	010-40000-4	2,508
DPPT/INTEREST COLLECTED	018-40000-4	93
TOTAL TAX COLLECTIONS	020-40000-4	162,982
TAXES/CREDIT PAID TO CO	022-50000-4	76,992
DOG LICENSES PAID TO CO	025-50000-4	98
TAXES/CREDIT PD TO SCHOO	028-50000-4	65,158
TAXES/CREDIT PD TO VTAES	030-50000-4	6,773
TOTAL PAID TO OTHERS	040-50000-4	149,021
FOREST CROP/MFL TAXES	048-41150-4	3,509
DOG LICENSES RETAINED	055-44200-4	76
SUM OF 04050000-05846000	059-40000-4	152,606
TAX COLLECTIONS RETAINED	060-40000-4	10,376
FOR STATE USE ONLY	063-99999-4	162,982
LOCAL SHARE OF COLLECTIO	068-41110-4	10,376

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,376
FOREST CROP/MFL TAX	100-41150-4	3,509
TOTAL TAXES	101-41000-4	13,885
STATE SHARED REVENUES	103-43410-4	18,646
FIRE INSURANCE TAX	103-43420-4	262
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	51,626
RECYCLING GRANTS	103-43545-4	336
FOREST CROPLANDS AID	103-43650-4	14,503
HIGHWAY AND BRIDGE AID	103-43710-4	7,287
COUNTY TIMBER SALES	103-43781-4	36,241
TOTAL INTERGOVT REVENUE	104-43000-4	128,902
NON-BUSINESS LICENSES	105-44200-4	76
TOTAL LICENSES / PERMITS	106-44000-4	76
HWY MAINT & CONSTRUCTION	109-46310-4	25
AIRPORT FEES	109-46340-4	100
TOTAL PUBLIC CHARGES	110-46000-4	125
INTEREST INCOME	113-48110-4	609
SALE HIGHWAY EQUIP/PROP	113-48303-4	701
INSURANCE REFUND	113-48900-4	1,033
TOTAL MISCELLANEOUS REV	114-48000-4	2,343

DISTRICT:10004 TOWN OF BUTLER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	145,331
LEGISLATIVE	118-51100-4	4,401
GENERAL ADMINISTRATION	118-51400-4	9,047
FINANCIAL ADMINISTRATION	118-51500-4	7,270
GEN BUILDINGS AND PLANT	118-51600-4	6,005
HIGHWAY INSURANCE	118-51932-4	2,997
OTHER INSURANCE	118-51938-4	2,311
BUSINESS REGISTRATION FE	118-51980-4	10
TOTAL GENERAL GOVERNMENT	119-51000-4	32,041
FIRE PROTECTION	120-52200-4	3,462
AMBULANCE	120-52300-4	800
TOTAL PUBLIC SAFETY	121-52000-4	4,262
STREET MAINTENANCE	122-53311-4	67,084
RECYCLING PROGRAM EXPENS	122-53635-4	1,945
TOTAL PUBLIC WORKS	123-53000-4	69,029
CEMETERY	124-54910-4	940
TOTAL HEALTH/HUMAN SERV	125-54000-4	940
GENERAL PUBLIC BUILDINGS	130-57140-4	15,625
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,713
TOTAL CAPITAL OUTLAY	131-57000-4	22,338
TOTAL EXPENDITURES/USES	136-50000-4	128,610
FOR STATE USE ONLY	137-99999-4	128,610
CASH/INVEST BEG OF YEAR	140-11000-4	174,093
REVENUE/FINANCE SOURCES	140-40000-4	145,331
ROUNDING	140-49000-4	2
PAYROLL DEDUCT/END OF YR	142-21500-4	275
GRAND TOTAL	143-90000-4	319,701
CASH/INVEST END OF YEAR	150-11000-4	190,849
EXPENDITURE/FINANCE USES	150-50000-4	128,610
PAYROLL DEDUCT/BEG OF YR	152-21500-4	242
GRAND TOTAL	153-90000-4	319,701

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,376

DISTRICT:10006 TOWN OF COLBY COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	590,610
LOTTERY CREDIT FROM ST.	005-40000-4	2,352
DOG LICENSE COLLECTIONS	008-40000-4	571
SETTLEMENTS FROM COUNTY	010-40000-4	25,596
DPPT/INTEREST COLLECTED	018-40000-4	139
TOTAL TAX COLLECTIONS	020-40000-4	619,268
TAXES/CREDIT PAID TO CO	022-50000-4	231,144
DOG LICENSES PAID TO CO	025-50000-4	577
TAXES/CREDIT PD TO SCHOO	028-50000-4	259,339
TAXES/CREDIT PD TO VTAES	030-50000-4	35,950
SP ASSMTS/CHGS TO OTHERS	035-50000-4	490
TOTAL PAID TO OTHERS	040-50000-4	527,500
FOREST CROP/MFL TAXES	048-41150-4	2,067
DOG LICENSES RETAINED	055-44200-4	-6
SUM OF 04050000-05846000	059-40000-4	529,561
TAX COLLECTIONS RETAINED	060-40000-4	89,707
FOR STATE USE ONLY	063-99999-4	619,268
LOCAL SHARE OF COLLECTIO	068-41110-4	89,707

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	89,707
FOREST CROP/MFL TAX	100-41150-4	2,067
OVER UNDER	100-41900-4	19
TOTAL TAXES	101-41000-4	91,793
STATE SHARED REVENUES	103-43410-4	99,602
FIRE INSURANCE TAX	103-43420-4	1,641
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	111,662
SANITATION	103-43549-4	1,569
FOREST CROPLANDS AID	103-43650-4	1,571
HIGHWAY AND BRIDGE AID	103-43710-4	4,327
FIRE DEPARTMENT LOCAL RE	103-43790-4	149,394
TOTAL INTERGOVT REVENUE	104-43000-4	369,779
BUSINESS/OCCUPATION LIC	105-44100-4	110
NON-BUSINESS LICENSES	105-44200-4	-6
BUILDING PERMITS/INSPECT	105-44300-4	400
ZONING PERMITS AND FEES	105-44400-4	300
DOGS	105-44900-4	439
TOTAL LICENSES / PERMITS	106-44000-4	1,243
GENERAL GOVERNMENT FEES	109-46100-4	14
HWY MAINT & CONSTRUCTION	109-46310-4	7,110

DISTRICT:10006 TOWN OF COLBY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	3,300
RECYCLING FEES	109-46435-4	735
TOTAL PUBLIC CHARGES	110-46000-4	11,159
INTEREST INCOME	113-48110-4	2,254
RENTAL INCOME	113-48200-4	250
DIVIDENDS	113-48900-4	31,575
TOTAL MISCELLANEOUS REV	114-48000-4	34,079
TOTAL REV/FIN SOURCES	117-40000-4	508,053
LEGISLATIVE	118-51100-4	14,505
GENERAL ADMINISTRATION	118-51400-4	15,129
FINANCIAL ADMINISTRATION	118-51500-4	19,509
GEN BUILDINGS AND PLANT	118-51600-4	1,618
HIGHWAY INSURANCE	118-51932-4	9,095
TOTAL GENERAL GOVERNMENT	119-51000-4	59,856
FIRE PROTECTION	120-52200-4	25,895
TOTAL PUBLIC SAFETY	121-52000-4	25,895
STREET MAINTENANCE	122-53311-4	218,862
SOLID WASTE DISPOSAL	122-53631-4	2,022
RECYCLING PROGRAM EXPENS	122-53635-4	7,865
TOTAL PUBLIC WORKS	123-53000-4	228,749
CEMETERY	124-54910-4	2,934
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,934
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
REFUNDS	134-59900-4	227
TOTAL OTHER FINANCING	135-59000-4	227
TOTAL EXPENDITURES/USES	136-50000-4	318,661
FOR STATE USE ONLY	137-99999-4	318,661
CASH/INVEST BEG OF YEAR	140-11000-4	360,348
REVENUE/FINANCE SOURCES	140-40000-4	508,053
ADJUSTMENT	140-49000-4	8
ADVANCE TAXES END OF YR	141-26100-4	109,380
GRAND TOTAL	143-90000-4	977,789
CASH/INVEST END OF YEAR	150-11000-4	437,072
EXPENDITURE/FINANCE USES	150-50000-4	318,661
ADVANCE TAXES BEG. OF YR	151-26100-4	222,056
GRAND TOTAL	153-90000-4	977,789

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	89,708

DISTRICT:10008 TOWN OF DEWHURST COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,013,445
ADVANCE TAX COLLECTIONS	004-40000-4	223,586
LOTTERY CREDIT FROM ST.	005-40000-4	705
DOG LICENSE COLLECTIONS	008-40000-4	76
SETTLEMENTS FROM COUNTY	010-40000-4	38,776
DPPT/INTEREST COLLECTED	018-40000-4	403
TOTAL TAX COLLECTIONS	020-40000-4	1,276,991
TAXES/CREDIT PAID TO CO	022-50000-4	545,062
DOG LICENSES PAID TO CO	025-50000-4	81
TAXES/CREDIT PD TO SCHOO	028-50000-4	511,606
TAXES/CREDIT PD TO VTAS	030-50000-4	60,833
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,990
TOTAL PAID TO OTHERS	040-50000-4	1,132,572
FOREST CROP/MFL TAXES	048-41150-4	10,008
DOG LICENSES RETAINED	055-44200-4	-5
SPECIAL CHARGES	058-46000-4	18,280
SUM OF 04050000-05846000	059-40000-4	1,160,855
TAX COLLECTIONS RETAINED	060-40000-4	116,136
FOR STATE USE ONLY	063-99999-4	1,276,991
LOCAL SHARE OF COLLECTIO	068-41110-4	116,136

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,136
FOREST CROP/MFL TAX	100-41150-4	10,008
AUGUST SETTLEMENT	100-41900-4	-5,504
TOTAL TAXES	101-41000-4	120,640
STATE SHARED REVENUES	103-43410-4	4,125
FIRE INSURANCE TAX	103-43420-4	2,561
GENERAL TRANSPORTATION A	103-43531-4	95,918
RECYCLING GRANTS	103-43545-4	937
SEVERANCE TAXES	103-43640-4	1,051
FOREST CROPLANDS AID	103-43650-4	4,694
JANUARY PILT	103-43660-4	1,802
HIGHWAY AND BRIDGE AID	103-43710-4	5,240
COUNTY TIMBER SALES	103-43781-4	35,765
TOTAL INTERGOVT REVENUE	104-43000-4	152,093
BUSINESS/OCCUPATION LIC	105-44100-4	1,238
NON-BUSINESS LICENSES	105-44200-4	-5
BUILDING PERMITS/INSPECT	105-44300-4	357
PLAN COMMISION HEARING	105-44900-4	700
TOTAL LICENSES / PERMITS	106-44000-4	2,290
OTHER PUBLIC SAFETY	109-46290-4	18,280

DISTRICT:10008 TOWN OF DEWHURST COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	58
TOTAL PUBLIC CHARGES	110-46000-4	18,338
INTEREST INCOME	113-48110-4	2,607
JACKSON ELECTRIC	113-48900-4	9,835
TOTAL MISCELLANEOUS REV	114-48000-4	12,442
TOTAL REV/FIN SOURCES	117-40000-4	305,803
LEGISLATIVE	118-51100-4	7,984
GENERAL ADMINISTRATION	118-51400-4	8,860
FINANCIAL ADMINISTRATION	118-51500-4	12,366
HIGHWAY INSURANCE	118-51932-4	3,993
OTHER INSURANCE	118-51938-4	1,331
SHOP SUPPLIES	118-51980-4	588
TOTAL GENERAL GOVERNMENT	119-51000-4	35,122
FIRE PROTECTION	120-52200-4	18,000
TOTAL PUBLIC SAFETY	121-52000-4	18,000
STREET MAINTENANCE	122-53311-4	128,744
SEWAGE SERVICE	122-53610-4	10,119
RECYCLING PROGRAM EXPENS	122-53635-4	9,159
TOTAL PUBLIC WORKS	123-53000-4	148,022
OTHER CONSER/DEVELOPMENT	128-56900-4	522
TOTAL CONSER/DEVELOPMENT	129-56000-4	522
GENERAL PUBLIC BUILDINGS	130-57140-4	14,465
TOTAL CAPITAL OUTLAY	131-57000-4	14,465
PRINCIPAL ON DEBT	132-58100-4	27,661
HIGHWAY INTEREST	132-58221-4	1,563
TOTAL DEBT SERVICE	133-58000-4	29,224
TAX OVER PAYMENT REFUNDS	134-59900-4	6,693
TOTAL OTHER FINANCING	135-59000-4	6,693
TOTAL EXPENDITURES/USES	136-50000-4	252,048
FOR STATE USE ONLY	137-99999-4	252,048
CASH/INVEST BEG OF YEAR	140-11000-4	392,991
REVENUE/FINANCE SOURCES	140-40000-4	305,803
ROUNDING	140-49000-4	-1,170
ADVANCE TAXES END OF YR	141-26100-4	369,705
GRAND TOTAL	143-90000-4	1,067,329
CASH/INVEST END OF YEAR	150-11000-4	591,695
EXPENDITURE/FINANCE USES	150-50000-4	252,048

DISTRICT:10008 TOWN OF DEWHURST COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	223,586
GRAND TOTAL	153-90000-4	1,067,329

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	111,462

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	88,600		27,661	60,939
TOTAL LONG TERM G.O.DEBT	900-50100	88,600		27,661	60,939

DISTRICT:10010 TOWN OF EATON COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	890,459
LOTTERY CREDIT FROM ST.	005-40000-4	2,053
DOG LICENSE COLLECTIONS	008-40000-4	376
SETTLEMENTS FROM COUNTY	010-40000-4	32,629
DPPT/INTEREST COLLECTED	018-40000-4	300
TOTAL TAX COLLECTIONS	020-40000-4	925,817
TAXES/CREDIT PAID TO CO	022-50000-4	335,586
DOG LICENSES PAID TO CO	025-50000-4	358
TAXES/CREDIT PD TO SCHOO	028-50000-4	430,010
TAXES/CREDIT PD TO VTAES	030-50000-4	35,591
TOTAL PAID TO OTHERS	040-50000-4	801,545
FOREST CROP/MFL TAXES	048-41150-4	7,817
DOG LICENSES RETAINED	055-44200-4	18
SUM OF 04050000-05846000	059-40000-4	809,380
TAX COLLECTIONS RETAINED	060-40000-4	116,437
FOR STATE USE ONLY	063-99999-4	925,817
LOCAL SHARE OF COLLECTIO	068-41110-4	116,437

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,437
FOREST CROP/MFL TAX	100-41150-4	7,817
TOTAL TAXES	101-41000-4	124,254
STATE SHARED REVENUES	103-43410-4	48,351
FIRE INSURANCE TAX	103-43420-4	2,369
OTHER STATE SHARED TAXES	103-43430-4	93
GENERAL TRANSPORTATION A	103-43531-4	103,754
RECYCLING GRANTS	103-43545-4	2,152
FOREST CROPLANDS AID	103-43650-4	324
HIGHWAY AND BRIDGE AID	103-43710-4	4,206
TOTAL INTERGOVT REVENUE	104-43000-4	161,249
BUSINESS/OCCUPATION LIC	105-44100-4	278
NON-BUSINESS LICENSES	105-44200-4	313
TOTAL LICENSES / PERMITS	106-44000-4	591
HWY MAINT & CONSTRUCTION	109-46310-4	3,186
TOTAL PUBLIC CHARGES	110-46000-4	3,186
INTEREST INCOME	113-48110-4	1,201
SALE HIGHWAY EQUIP/PROP	113-48303-4	397
WC AUDIT REFUND	113-48900-4	199
TOTAL MISCELLANEOUS REV	114-48000-4	1,797
TOTAL REV/FIN SOURCES	117-40000-4	291,077

DISTRICT:10010 TOWN OF EATON COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,797
GENERAL ADMINISTRATION	118-51400-4	6,162
FINANCIAL ADMINISTRATION	118-51500-4	10,486
GEN BUILDINGS AND PLANT	118-51600-4	1,214
OTHER INSURANCE	118-51938-4	11,599
TOTAL GENERAL GOVERNMENT	119-51000-4	38,258
FIRE PROTECTION	120-52200-4	44,932
TOTAL PUBLIC SAFETY	121-52000-4	44,932
STREET MAINTENANCE	122-53311-4	149,473
REFUSE/GARBAGE COLLECT	122-53620-4	6,932
TOTAL PUBLIC WORKS	123-53000-4	156,405
TOTAL EXPENDITURES/USES	136-50000-4	239,595
FOR STATE USE ONLY	137-99999-4	239,595
CASH/INVEST BEG OF YEAR	140-11000-4	196,388
REVENUE/FINANCE SOURCES	140-40000-4	291,077
PAYROLL DEDUCT/END OF YR	142-21500-4	7,379
GRAND TOTAL	143-90000-4	494,844
CASH/INVEST END OF YEAR	150-11000-4	249,019
EXPENDITURE/FINANCE USES	150-50000-4	239,595
ADJUSTMENT	150-59000-4	191
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,039
GRAND TOTAL	153-90000-4	494,844

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,329

DISTRICT:10012 TOWN OF FOSTER COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	426,617
LOTTERY CREDIT FROM ST.	005-40000-4	194
DOG LICENSE COLLECTIONS	008-40000-4	43
SETTLEMENTS FROM COUNTY	010-40000-4	5,575
TOTAL TAX COLLECTIONS	020-40000-4	432,429
TAXES/CREDIT PAID TO CO	022-50000-4	162,081
DOG LICENSES PAID TO CO	025-50000-4	41
TAXES/CREDIT PD TO SCHOO	028-50000-4	231,168
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,137
TOTAL PAID TO OTHERS	040-50000-4	410,427
FOREST CROP/MFL TAXES	048-41150-4	2,113
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	412,542
TAX COLLECTIONS RETAINED	060-40000-4	19,887
FOR STATE USE ONLY	063-99999-4	432,429
LOCAL SHARE OF COLLECTIO	068-41110-4	19,887

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,887
FOREST CROP/MFL TAX	100-41150-4	2,113
MANAGED FOREST LAW, STAT	100-41900-4	1,492
TOTAL TAXES	101-41000-4	23,492
STATE SHARED REVENUES	103-43410-4	11,871
FIRE INSURANCE TAX	103-43420-4	1,093
GENERAL TRANSPORTATION A	103-43531-4	42,763
RECYCLING GRANTS	103-43545-4	300
FOREST CROPLANDS AID	103-43650-4	13,020
NATIONAL FOREST INCOME	103-43782-4	112,369
TOTAL INTERGOVT REVENUE	104-43000-4	181,416
BUSINESS/OCCUPATION LIC	105-44100-4	1,140
NON-BUSINESS LICENSES	105-44200-4	2
TOTAL LICENSES / PERMITS	106-44000-4	1,142
GENERAL GOVERNMENT FEES	109-46100-4	24
TOTAL PUBLIC CHARGES	110-46000-4	24
INTEREST INCOME	113-48110-4	1,377
MOTOR FUEL REFUND	113-48900-4	5,552
TOTAL MISCELLANEOUS REV	114-48000-4	6,929
TOTAL REV/FIN SOURCES	117-40000-4	213,003
LEGISLATIVE	118-51100-4	6,835

DISTRICT:10012 TOWN OF FOSTER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,006
FINANCIAL ADMINISTRATION	118-51500-4	6,289
GEN BUILDINGS AND PLANT	118-51600-4	2,100
OTHER INSURANCE	118-51938-4	4,783
TOWN OF FOSTER, PETTY CA	118-51980-4	796
TOTAL GENERAL GOVERNMENT	119-51000-4	28,809
AMBULANCE	120-52300-4	22,490
TOTAL PUBLIC SAFETY	121-52000-4	22,490
STREET MAINTENANCE	122-53311-4	124,847
STREET CONSTRUCTION	122-53315-4	32,743
REFUSE/GARBAGE COLLECT	122-53620-4	1,404
TOTAL PUBLIC WORKS	123-53000-4	158,994
TOTAL EXPENDITURES/USES	136-50000-4	210,293
FOR STATE USE ONLY	137-99999-4	210,293
CASH/INVEST BEG OF YEAR	140-11000-4	94,119
REVENUE/FINANCE SOURCES	140-40000-4	213,003
GRAND TOTAL	143-90000-4	307,122
CASH/INVEST END OF YEAR	150-11000-4	96,298
EXPENDITURE/FINANCE USES	150-50000-4	210,293
ROUNDING ADJUSTMENT	150-59000-4	531
GRAND TOTAL	153-90000-4	307,122

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,888

DISTRICT:10014 TOWN OF FREMONT COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	781,698
ADVANCE TAX COLLECTIONS	004-40000-4	41,780
LOTTERY CREDIT FROM ST.	005-40000-4	5,367
DOG LICENSE COLLECTIONS	008-40000-4	762
SETTLEMENTS FROM COUNTY	010-40000-4	66,100
DPPT/INTEREST COLLECTED	018-40000-4	5,453
TOTAL TAX COLLECTIONS	020-40000-4	901,160
TAXES/CREDIT PAID TO CO	022-50000-4	305,705
DOG LICENSES PAID TO CO	025-50000-4	719
TAXES/CREDIT PD TO SCHOO	028-50000-4	357,212
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,574
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,984
TOTAL PAID TO OTHERS	040-50000-4	708,194
FOREST CROP/MFL TAXES	048-41150-4	3,508
DOG LICENSES RETAINED	055-44200-4	43
SPECIAL CHARGES	058-46000-4	5,059
SUM OF 04050000-05846000	059-40000-4	716,804
TAX COLLECTIONS RETAINED	060-40000-4	184,356
FOR STATE USE ONLY	063-99999-4	901,160
LOCAL SHARE OF COLLECTIO	068-41110-4	184,356

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	184,356
FOREST CROP/MFL TAX	100-41150-4	3,508
TOTAL TAXES	101-41000-4	187,864
STATE SHARED REVENUES	103-43410-4	62,235
FIRE INSURANCE TAX	103-43420-4	2,404
OTHER STATE SHARED TAXES	103-43430-4	122
GENERAL TRANSPORTATION A	103-43531-4	151,295
SANITATION	103-43549-4	692
FOREST CROPLANDS AID	103-43650-4	150
HIGHWAY AND BRIDGE AID	103-43710-4	8,779
TOTAL INTERGOVT REVENUE	104-43000-4	225,677
BUSINESS/OCCUPATION LIC	105-44100-4	245
NON-BUSINESS LICENSES	105-44200-4	43
BUILDING PERMITS/INSPECT	105-44300-4	700
TOTAL LICENSES / PERMITS	106-44000-4	988
HWY MAINT & CONSTRUCTION	109-46310-4	7,364
OTHER SANITATION FEES	109-46490-4	5,059
PARKS	109-46720-4	30
TOTAL PUBLIC CHARGES	110-46000-4	12,453

DISTRICT:10014 TOWN OF FREMONT COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	536
SALE OF RECYCLABLE MATER	113-48307-4	431
SALE OF OTHER EQUIP/PROP	113-48309-4	3,252
TOTAL MISCELLANEOUS REV	114-48000-4	4,219
PROCEEDS FROM DEBT	115-49100-4	169,206
TOTAL OTHER FIN SOURCES	116-49000-4	169,206
TOTAL REV/FIN SOURCES	117-40000-4	600,407
LEGISLATIVE	118-51100-4	6,500
LEGAL	118-51300-4	260
GENERAL ADMINISTRATION	118-51400-4	16,546
FINANCIAL ADMINISTRATION	118-51500-4	15,453
GEN BUILDINGS AND PLANT	118-51600-4	5,396
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	136
HIGHWAY INSURANCE	118-51932-4	6,990
OTHER INSURANCE	118-51938-4	7,164
TOTAL GENERAL GOVERNMENT	119-51000-4	58,445
FIRE PROTECTION	120-52200-4	22,500
AMBULANCE	120-52300-4	35,257
INSPECTION	120-52400-4	415
TOTAL PUBLIC SAFETY	121-52000-4	58,172
STREET MAINTENANCE	122-53311-4	205,918
STREET LIGHTING	122-53420-4	5,677
STORM SEWER MAINTENANCE	122-53441-4	4,164
SEWAGE SERVICE	122-53610-4	300
REFUSE/GARBAGE COLLECT	122-53620-4	600
RECYCLING PROGRAM EXPENS	122-53635-4	10,233
TOTAL PUBLIC WORKS	123-53000-4	226,892
PARKS	126-55200-4	2,363
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,363
FIRE PROTECTION OUTLAY	130-57220-4	15,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,833
TOTAL CAPITAL OUTLAY	131-57000-4	30,333
PRINCIPAL ON DEBT	132-58100-4	169,206
HIGHWAY INTEREST	132-58221-4	2,321
TOTAL DEBT SERVICE	133-58000-4	171,527
TOTAL EXPENDITURES/USES	136-50000-4	547,732
FOR STATE USE ONLY	137-99999-4	547,732
CASH/INVEST BEG OF YEAR	140-11000-4	252,651
REVENUE/FINANCE SOURCES	140-40000-4	600,407

DISTRICT:10014 TOWN OF FREMONT COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	853,058
CASH/INVEST END OF YEAR	150-11000-4	305,326
EXPENDITURE/FINANCE USES	150-50000-4	547,732
GRAND TOTAL	153-90000-4	853,058

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	184,282

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		169,206		169,206
TOTAL LONG TERM G.O.DEBT	900-50100		169,206		169,206

DISTRICT:10016 TOWN OF GRANT COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	641,979
LOTTERY CREDIT FROM ST.	005-40000-4	3,190
DOG LICENSE COLLECTIONS	008-40000-4	855
SETTLEMENTS FROM COUNTY	010-40000-4	36,687
TOTAL TAX COLLECTIONS	020-40000-4	682,711
TAXES/CREDIT PAID TO CO	022-50000-4	255,508
DOG LICENSES PAID TO CO	025-50000-4	805
TAXES/CREDIT PD TO SCHOO	028-50000-4	277,910
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,324
TOTAL PAID TO OTHERS	040-50000-4	561,547
FOREST CROP/MFL TAXES	048-41150-4	6,655
DOG LICENSES RETAINED	055-44200-4	50
SPECIAL CHARGES	058-46000-4	3,327
SUM OF 04050000-05846000	059-40000-4	571,579
TAX COLLECTIONS RETAINED	060-40000-4	111,132
FOR STATE USE ONLY	063-99999-4	682,711
LOCAL SHARE OF COLLECTIO	068-41110-4	111,132

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	111,132
MOBILE HOME FEES (LOCAL)	100-41140-4	1,121
FOREST CROP/MFL TAX	100-41150-4	6,655
RETAILERS' DISCOUNT	100-41222-4	-155
TOTAL TAXES	101-41000-4	118,753
STATE SHARED REVENUES	103-43410-4	85,612
FIRE INSURANCE TAX	103-43420-4	1,926
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	151,295
RECYCLING GRANTS	103-43545-4	650
SEVERANCE TAXES	103-43640-4	5,035
HIGHWAY AND BRIDGE AID	103-43710-4	9,622
TOTAL INTERGOVT REVENUE	104-43000-4	254,148
BUSINESS/OCCUPATION LIC	105-44100-4	1,339
NON-BUSINESS LICENSES	105-44200-4	50
ADMINISTRATIVE	105-44900-4	270
TOTAL LICENSES / PERMITS	106-44000-4	1,659
GENERAL GOVERNMENT FEES	109-46100-4	47
FIRE PROTECTION FEES	109-46220-4	1,800
HWY MAINT & CONSTRUCTION	109-46310-4	12,741
RECYCLING FEES	109-46435-4	1,072
CEMETERY	109-46540-4	380

DISTRICT:10016 TOWN OF GRANT COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	16,040
INTEREST INCOME	113-48110-4	89
DIVIDENDS	113-48900-4	45,063
TOTAL MISCELLANEOUS REV	114-48000-4	45,152
TOTAL REV/FIN SOURCES	117-40000-4	435,752
LEGISLATIVE	118-51100-4	7,708
GENERAL ADMINISTRATION	118-51400-4	10,485
FINANCIAL ADMINISTRATION	118-51500-4	9,054
GEN BUILDINGS AND PLANT	118-51600-4	13,957
HIGHWAY INSURANCE	118-51932-4	10,345
OTHER INSURANCE	118-51938-4	2,918
TOTAL GENERAL GOVERNMENT	119-51000-4	54,467
FIRE PROTECTION	120-52200-4	54,443
AMBULANCE	120-52300-4	7,548
TOTAL PUBLIC SAFETY	121-52000-4	61,991
STREET MAINTENANCE	122-53311-4	269,377
REFUSE/GARBAGE COLLECT	122-53620-4	41,102
RECYCLING PROGRAM EXPENS	122-53635-4	15,800
TOTAL PUBLIC WORKS	123-53000-4	326,279
PUBLIC HEALTH SERVICES	124-54100-4	200
CEMETERY	124-54910-4	2,160
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,360
LIBRARY	126-55110-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
PRINCIPAL ON DEBT	132-58100-4	51,391
HIGHWAY INTEREST	132-58221-4	6,859
TOTAL DEBT SERVICE	133-58000-4	58,250
TOTAL EXPENDITURES/USES	136-50000-4	503,647
FOR STATE USE ONLY	137-99999-4	503,647
CASH/INVEST BEG OF YEAR	140-11000-4	91,972
REVENUE/FINANCE SOURCES	140-40000-4	435,752
UNACCOUNTED TAXES	140-49000-4	-2,523
GRAND TOTAL	143-90000-4	525,201
CASH/INVEST END OF YEAR	150-11000-4	21,554
EXPENDITURE/FINANCE USES	150-50000-4	503,647
GRAND TOTAL	153-90000-4	525,201

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	111,133

DISTRICT:10016

TOWN OF GRANT

COUNTY:CLARK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	228,642		51,391	177,251
TOTAL LONG TERM G.O.DEBT	900-50100	228,642		51,391	177,251

DISTRICT:10018 TOWN OF GREEN GROVE COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	454,665
ADVANCE TAX COLLECTIONS	004-40000-4	68,943
LOTTERY CREDIT FROM ST.	005-40000-4	1,391
DOG LICENSE COLLECTIONS	008-40000-4	616
SETTLEMENTS FROM COUNTY	010-40000-4	23,578
DPPT/INTEREST COLLECTED	018-40000-4	3,366
TOTAL TAX COLLECTIONS	020-40000-4	552,559
TAXES/CREDIT PAID TO CO	022-50000-4	216,966
DOG LICENSES PAID TO CO	025-50000-4	344
TAXES/CREDIT PD TO SCHOO	028-50000-4	237,098
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,884
TOTAL PAID TO OTHERS	040-50000-4	481,292
FOREST CROP/MFL TAXES	048-41150-4	2,962
DOG LICENSES RETAINED	055-44200-4	272
SUM OF 04050000-05846000	059-40000-4	484,526
TAX COLLECTIONS RETAINED	060-40000-4	68,033
FOR STATE USE ONLY	063-99999-4	552,559
LOCAL SHARE OF COLLECTIO	068-41110-4	68,033

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	68,033
FOREST CROP/MFL TAX	100-41150-4	2,962
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	71,005
STATE SHARED REVENUES	103-43410-4	40,575
FIRE INSURANCE TAX	103-43420-4	1,555
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	115,771
RECYCLING GRANTS	103-43545-4	2,412
SEVERANCE TAXES	103-43640-4	89
STATE ACH	103-43690-4	386
PUBLIC UTILITIES	103-43790-4	30,814
TOTAL INTERGOVT REVENUE	104-43000-4	191,618
BUSINESS/OCCUPATION LIC	105-44100-4	513
NON-BUSINESS LICENSES	105-44200-4	272
BUILDING PERMITS/INSPECT	105-44300-4	160
TOTAL LICENSES / PERMITS	106-44000-4	945
FIRE PROTECTION FEES	109-46220-4	4,987
RECYCLING FEES	109-46435-4	294
TOTAL PUBLIC CHARGES	110-46000-4	5,281
TRANSPORTATION (HIGHWAY)	111-47131-4	9,166

DISTRICT:10018 TOWN OF GREEN GROVE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	1,059
TOTAL INTERGOVT CHARGES	112-47000-4	10,225
INTEREST INCOME	113-48110-4	1,561
SALE OF RECYCLABLE MATER	113-48307-4	48
SALE OF OTHER EQUIP/PROP	113-48309-4	850
IRS	113-48900-4	1,118
TOTAL MISCELLANEOUS REV	114-48000-4	3,577
TOTAL REV/FIN SOURCES	117-40000-4	282,651
LEGISLATIVE	118-51100-4	12,437
GENERAL ADMINISTRATION	118-51400-4	10,708
FINANCIAL ADMINISTRATION	118-51500-4	10,167
GEN BUILDINGS AND PLANT	118-51600-4	851
HIGHWAY INSURANCE	118-51932-4	7,620
OTHER INSURANCE	118-51938-4	1,905
TOTAL GENERAL GOVERNMENT	119-51000-4	43,688
FIRE PROTECTION	120-52200-4	54,038
TOTAL PUBLIC SAFETY	121-52000-4	54,038
STREET MAINTENANCE	122-53311-4	170,725
STREET CONSTRUCTION	122-53315-4	4,218
REFUSE/GARBAGE COLLECT	122-53620-4	15,306
TOTAL PUBLIC WORKS	123-53000-4	190,249
REFUND OVERPAYMENT ON TA	134-59900-4	28
TOTAL OTHER FINANCING	135-59000-4	28
TOTAL EXPENDITURES/USES	136-50000-4	288,003
FOR STATE USE ONLY	137-99999-4	288,003
CASH/INVEST BEG OF YEAR	140-11000-4	241,141
REVENUE/FINANCE SOURCES	140-40000-4	282,651
ADVANCE TAXES END OF YR	141-26100-4	148,049
GRAND TOTAL	143-90000-4	671,841
CASH/INVEST END OF YEAR	150-11000-4	314,893
EXPENDITURE/FINANCE USES	150-50000-4	288,003
TO BALANCE	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	68,943
GRAND TOTAL	153-90000-4	671,841

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	68,042

DISTRICT:10020 TOWN OF HENDREN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	493,373
LOTTERY CREDIT FROM ST.	005-40000-4	1,741
DOG LICENSE COLLECTIONS	008-40000-4	502
SETTLEMENTS FROM COUNTY	010-40000-4	23,520
DPPT/INTEREST COLLECTED	018-40000-4	43
TOTAL TAX COLLECTIONS	020-40000-4	519,179
TAXES/CREDIT PAID TO CO	022-50000-4	182,723
DOG LICENSES PAID TO CO	025-50000-4	279
TAXES/CREDIT PD TO SCHOO	028-50000-4	227,983
TAXES/CREDIT PD TO VTAES	030-50000-4	18,844
TOTAL PAID TO OTHERS	040-50000-4	429,829
FOREST CROP/MFL TAXES	048-41150-4	20,323
DOG LICENSES RETAINED	055-44200-4	223
SPECIAL CHARGES	058-46000-4	5,256
SUM OF 04050000-05846000	059-40000-4	455,631
TAX COLLECTIONS RETAINED	060-40000-4	63,548
FOR STATE USE ONLY	063-99999-4	519,179
LOCAL SHARE OF COLLECTIO	068-41110-4	63,548

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	63,548
FOREST CROP/MFL TAX	100-41150-4	20,323
TOTAL TAXES	101-41000-4	83,871
STATE SHARED REVENUES	103-43410-4	38,407
FIRE INSURANCE TAX	103-43420-4	1,192
GENERAL TRANSPORTATION A	103-43531-4	107,574
OTHER HIGHWAY AIDS	103-43533-4	83,162
RECYCLING GRANTS	103-43545-4	1,436
FOREST CROPLANDS AID	103-43650-4	-202
TAX EXEMPT COMPUTER AID	103-43690-4	8
TOTAL INTERGOVT REVENUE	104-43000-4	231,577
BUSINESS/OCCUPATION LIC	105-44100-4	610
NON-BUSINESS LICENSES	105-44200-4	223
TOTAL LICENSES / PERMITS	106-44000-4	833
HWY MAINT & CONSTRUCTION	109-46310-4	675
RECYCLING FEES	109-46435-4	749
CEMETERY	109-46540-4	150
DELINQUENT SPECIAL CHARG	109-46900-4	5,256
TOTAL PUBLIC CHARGES	110-46000-4	6,830
INTEREST INCOME	113-48110-4	962

DISTRICT:10020 TOWN OF HENDREN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	63
PREMIUM REFUND	113-48900-4	812
TOTAL MISCELLANEOUS REV	114-48000-4	1,837
 TOTAL REV/FIN SOURCES	 117-40000-4	 324,948
LEGISLATIVE	118-51100-4	4,584
LEGAL	118-51300-4	53
GENERAL ADMINISTRATION	118-51400-4	9,671
FINANCIAL ADMINISTRATION	118-51500-4	10,115
GEN BUILDINGS AND PLANT	118-51600-4	4,558
HIGHWAY INSURANCE	118-51932-4	9,855
OTHER INSURANCE	118-51938-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	38,936
 FIRE PROTECTION	 120-52200-4	 22,718
OTHER PUBLIC SAFETY	120-52900-4	995
TOTAL PUBLIC SAFETY	121-52000-4	23,713
 HIGHWAY ADMINISTRATION	 122-53100-4	 97
STREET MAINTENANCE	122-53311-4	157,900
HWY MAINT/CONSTR LOCAL	122-53330-4	4,611
STREET LIGHTING	122-53420-4	1,383
RECYCLING PROGRAM EXPENS	122-53635-4	11,704
TOTAL PUBLIC WORKS	123-53000-4	175,695
 LIBRARY	 126-55110-4	 400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 10,992
TOTAL CAPITAL OUTLAY	131-57000-4	10,992
 TOTAL EXPENDITURES/USES	 136-50000-4	 249,736
 FOR STATE USE ONLY	 137-99999-4	 249,736
 CASH/INVEST BEG OF YEAR	 140-11000-4	 48,433
REVENUE/FINANCE SOURCES	140-40000-4	324,948
GRAND TOTAL	143-90000-4	373,381
 CASH/INVEST END OF YEAR	 150-11000-4	 123,645
EXPENDITURE/FINANCE USES	150-50000-4	249,736
GRAND TOTAL	153-90000-4	373,381

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	63,548

DISTRICT:10022 TOWN OF HEWETT COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	318,860
LOTTERY CREDIT FROM ST.	005-40000-4	258
DOG LICENSE COLLECTIONS	008-40000-4	124
SETTLEMENTS FROM COUNTY	010-40000-4	12,417
DPPT/INTEREST COLLECTED	018-40000-4	84
TOTAL TAX COLLECTIONS	020-40000-4	331,743
TAXES/CREDIT PAID TO CO	022-50000-4	152,099
DOG LICENSES PAID TO CO	025-50000-4	30
TAXES/CREDIT PD TO SCHOO	028-50000-4	140,148
TAXES/CREDIT PD TO VTAES	030-50000-4	16,062
TOTAL PAID TO OTHERS	040-50000-4	308,339
FOREST CROP/MFL TAXES	048-41150-4	5,209
DOG LICENSES RETAINED	055-44200-4	94
SUM OF 04050000-05846000	059-40000-4	313,642
TAX COLLECTIONS RETAINED	060-40000-4	18,101
FOR STATE USE ONLY	063-99999-4	331,743
LOCAL SHARE OF COLLECTIO	068-41110-4	18,101

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	18,101
FOREST CROP/MFL TAX	100-41150-4	5,209
TOTAL TAXES	101-41000-4	23,310
STATE SHARED REVENUES	103-43410-4	9,091
FIRE INSURANCE TAX	103-43420-4	965
GENERAL TRANSPORTATION A	103-43531-4	55,604
OTHER HIGHWAY AIDS	103-43533-4	124,460
RECYCLING GRANTS	103-43545-4	800
FOREST CROPLANDS AID	103-43650-4	45,647
HIGHWAY AND BRIDGE AID	103-43710-4	24,276
TOTAL INTERGOVT REVENUE	104-43000-4	260,843
NON-BUSINESS LICENSES	105-44200-4	94
BUILDING PERMITS/INSPECT	105-44300-4	165
BEVERAGE AND OPERATOR PE	105-44900-4	1,115
TOTAL LICENSES / PERMITS	106-44000-4	1,374
AMBULANCE FEES	109-46230-4	1,050
WEED/NUISANCE CONTROL	109-46440-4	1,450
TOTAL PUBLIC CHARGES	110-46000-4	2,500
INTEREST INCOME	113-48110-4	118
TOTAL MISCELLANEOUS REV	114-48000-4	118
TOTAL REV/FIN SOURCES	117-40000-4	288,145

DISTRICT:10022 TOWN OF HEWETT COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,641
LEGAL	118-51300-4	1,500
GENERAL ADMINISTRATION	118-51400-4	7,928
FINANCIAL ADMINISTRATION	118-51500-4	6,169
GEN BUILDINGS AND PLANT	118-51600-4	1,137
OTHER INSURANCE	118-51938-4	4,473
TOTAL GENERAL GOVERNMENT	119-51000-4	26,848
LAW ENFORCEMENT	120-52100-4	965
FIRE PROTECTION	120-52200-4	6,329
AMBULANCE	120-52300-4	2,921
TOTAL PUBLIC SAFETY	121-52000-4	10,215
STREET MAINTENANCE	122-53311-4	196,298
STORMWATER DRAINAGE	122-53448-4	3,150
RECYCLING PROGRAM EXPENS	122-53635-4	5,767
TOTAL PUBLIC WORKS	123-53000-4	205,215
CEMETERY	124-54910-4	90
TOTAL HEALTH/HUMAN SERV	125-54000-4	90
GENERAL PUBLIC BUILDINGS	130-57140-4	1,137
TOTAL CAPITAL OUTLAY	131-57000-4	1,137
PRINCIPAL ON DEBT	132-58100-4	42,000
OTHER INT/FISCAL CHARGES	132-58290-4	1,726
TOTAL DEBT SERVICE	133-58000-4	43,726
TOTAL EXPENDITURES/USES	136-50000-4	287,231
FOR STATE USE ONLY	137-99999-4	287,231
CASH/INVEST BEG OF YEAR	140-11000-4	27,443
REVENUE/FINANCE SOURCES	140-40000-4	288,145
PAYROLL DEDUCT/END OF YR	142-21500-4	652
GRAND TOTAL	143-90000-4	316,240
CASH/INVEST END OF YEAR	150-11000-4	29,009
EXPENDITURE/FINANCE USES	150-50000-4	287,231
GRAND TOTAL	153-90000-4	316,240

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,950

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	42,000	1,726	43,726	

DISTRICT:10022 TOWN OF HEWETT COUNTY:CLARK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	42,000	1,726	43,726	

DISTRICT:10024 TOWN OF HIXON COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	579,972
LOTTERY CREDIT FROM ST.	005-40000-4	2,488
DOG LICENSE COLLECTIONS	008-40000-4	504
SETTLEMENTS FROM COUNTY	010-40000-4	51,624
DPPT/INTEREST COLLECTED	018-40000-4	64
TOTAL TAX COLLECTIONS	020-40000-4	634,652
TAXES/CREDIT PAID TO CO	022-50000-4	226,602
TAXES/CREDIT PD TO SCHOO	028-50000-4	243,561
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,971
TOTAL PAID TO OTHERS	040-50000-4	494,134
FOREST CROP/MFL TAXES	048-41150-4	2,500
DOG LICENSES RETAINED	055-44200-4	504
SUM OF 04050000-05846000	059-40000-4	497,138
TAX COLLECTIONS RETAINED	060-40000-4	137,514
FOR STATE USE ONLY	063-99999-4	634,652
LOCAL SHARE OF COLLECTIO	068-41110-4	137,514

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	137,514
FOREST CROP/MFL TAX	100-41150-4	2,500
TOTAL TAXES	101-41000-4	140,014
STATE SHARED REVENUES	103-43410-4	50,521
FIRE INSURANCE TAX	103-43420-4	1,699
OTHER STATE SHARED TAXES	103-43430-4	93
GENERAL TRANSPORTATION A	103-43531-4	83,432
RECYCLING GRANTS	103-43545-4	1,752
SEVERANCE TAXES	103-43640-4	694
FOREST CROPLANDS AID	103-43650-4	1,965
HV TRANS LINE ANNUAL IMP	103-43690-4	31,759
TOTAL INTERGOVT REVENUE	104-43000-4	171,915
BUSINESS/OCCUPATION LIC	105-44100-4	130
NON-BUSINESS LICENSES	105-44200-4	504
BUILDING PERMITS/INSPECT	105-44300-4	400
TOTAL LICENSES / PERMITS	106-44000-4	1,034
FIRE PROTECTION FEES	109-46220-4	58
HWY MAINT & CONSTRUCTION	109-46310-4	1,675
RECYCLING FEES	109-46435-4	2,625
TOTAL PUBLIC CHARGES	110-46000-4	4,358
INTEREST INCOME	113-48110-4	3,800
SALE OF RECYCLABLE MATER	113-48307-4	140

DISTRICT:10024 TOWN OF HIXON COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RURAL MUTUAL INS REFUNDS	113-48900-4	9,211
TOTAL MISCELLANEOUS REV	114-48000-4	13,151
TOTAL REV/FIN SOURCES	117-40000-4	330,472
LEGISLATIVE	118-51100-4	8,802
GENERAL ADMINISTRATION	118-51400-4	11,050
FINANCIAL ADMINISTRATION	118-51500-4	9,169
GEN BUILDINGS AND PLANT	118-51600-4	6,576
HIGHWAY INSURANCE	118-51932-4	5,236
OTHER INSURANCE	118-51938-4	6,500
TREASURERS BOND	118-51980-4	3,656
TOTAL GENERAL GOVERNMENT	119-51000-4	50,989
FIRE PROTECTION	120-52200-4	44,953
TOTAL PUBLIC SAFETY	121-52000-4	44,953
STREET MAINTENANCE	122-53311-4	92,053
STREET CONSTRUCTION	122-53315-4	137,345
SOLID WASTE DISPOSAL	122-53631-4	3,463
RECYCLING PROGRAM EXPENS	122-53635-4	5,473
TOTAL PUBLIC WORKS	123-53000-4	238,334
CEMETERY	124-54910-4	3,299
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,299
LIBRARY	126-55110-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
FIRE PROTECTION OUTLAY	130-57220-4	7,739
TOTAL CAPITAL OUTLAY	131-57000-4	7,739
PRINCIPAL ON DEBT	132-58100-4	100,000
TOTAL DEBT SERVICE	133-58000-4	100,000
TOTAL EXPENDITURES/USES	136-50000-4	445,814
FOR STATE USE ONLY	137-99999-4	445,814
CASH/INVEST BEG OF YEAR	140-11000-4	245,447
TEMPORARY LOANS INCURRED	140-21200-4	7,800
REVENUE/FINANCE SOURCES	140-40000-4	330,472
GRAND TOTAL	143-90000-4	583,719
CASH/INVEST END OF YEAR	150-11000-4	130,105
TEMPORARY LOANS PAID	150-21200-4	7,800
EXPENDITURE/FINANCE USES	150-50000-4	445,814
GRAND TOTAL	153-90000-4	583,719

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	137,514

DISTRICT:10024

TOWN OF HIXON

COUNTY:CLARK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	200,000		100,000	100,000
TOTAL LONG TERM G.O.DEBT	900-50100	200,000		100,000	100,000
OTHER SHORT TERM DEBT	910-50280		7,800	7,800	

DISTRICT:10026 TOWN OF HOARD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	452,013
LOTTERY CREDIT FROM ST.	005-40000-4	922
DOG LICENSE COLLECTIONS	008-40000-4	612
SETTLEMENTS FROM COUNTY	010-40000-4	13,762
DPPT/INTEREST COLLECTED	018-40000-4	162
TOTAL TAX COLLECTIONS	020-40000-4	467,471
TAXES/CREDIT PAID TO CO	022-50000-4	192,798
DOG LICENSES PAID TO CO	025-50000-4	612
TAXES/CREDIT PD TO SCHOO	028-50000-4	208,238
TAXES/CREDIT PD TO VTAES	030-50000-4	20,691
SP ASSMTS/CHGS TO OTHERS	035-50000-4	330
TOTAL PAID TO OTHERS	040-50000-4	422,669
FOREST CROP/MFL TAXES	048-41150-4	4,473
SUM OF 04050000-05846000	059-40000-4	427,142
TAX COLLECTIONS RETAINED	060-40000-4	40,329
FOR STATE USE ONLY	063-99999-4	467,471
LOCAL SHARE OF COLLECTIO	068-41110-4	40,329

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	40,329
FOREST CROP/MFL TAX	100-41150-4	4,473
TOTAL TAXES	101-41000-4	44,802
STATE SHARED REVENUES	103-43410-4	49,653
FIRE INSURANCE TAX	103-43420-4	1,237
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	134,025
RECYCLING GRANTS	103-43545-4	2,686
SEVERANCE TAXES	103-43640-4	105
FOREST CROPLANDS AID	103-43650-4	53
TOTAL INTERGOVT REVENUE	104-43000-4	187,761
BUSINESS/OCCUPATION LIC	105-44100-4	10
NON-BUSINESS LICENSES	105-44200-4	405
BUILDING PERMITS/INSPECT	105-44300-4	320
VARIANCE FEES	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	885
FIRE PROTECTION FEES	109-46220-4	34,667
HWY MAINT & CONSTRUCTION	109-46310-4	6,299
TOTAL PUBLIC CHARGES	110-46000-4	40,966
TRANSPORTATION (HIGHWAY)	111-47131-4	1,792
FIRE SERVICE	111-47323-4	4,234

DISTRICT:10026 TOWN OF HOARD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	6,026
INTEREST INCOME	113-48110-4	665
INS. RECOVERIES-HIGHWAY	113-48430-4	325
INS. RECOVERIES-OTHER	113-48440-4	311
DOG LICENSES OVERAGE FRO	113-48900-4	2,318
TOTAL MISCELLANEOUS REV	114-48000-4	3,619
TOTAL REV/FIN SOURCES	117-40000-4	284,059
LEGISLATIVE	118-51100-4	10,600
GENERAL ADMINISTRATION	118-51400-4	12,583
FINANCIAL ADMINISTRATION	118-51500-4	9,537
GEN BUILDINGS AND PLANT	118-51600-4	108
HIGHWAY INSURANCE	118-51932-4	7,002
OTHER INSURANCE	118-51938-4	1,312
FINES FROM 2018	118-51980-4	5,698
TOTAL GENERAL GOVERNMENT	119-51000-4	46,840
FIRE PROTECTION	120-52200-4	35,410
TOTAL PUBLIC SAFETY	121-52000-4	35,410
STREET MAINTENANCE	122-53311-4	157,019
RECYCLING PROGRAM EXPENS	122-53635-4	9,361
WEED/NUISANCE CONTROL	122-53640-4	150
TOTAL PUBLIC WORKS	123-53000-4	166,530
FIRE PROTECTION OUTLAY	130-57220-4	7,740
TOTAL CAPITAL OUTLAY	131-57000-4	7,740
PAYMENT REFUNDS	134-59900-4	614
TOTAL OTHER FINANCING	135-59000-4	614
TOTAL EXPENDITURES/USES	136-50000-4	257,134
FOR STATE USE ONLY	137-99999-4	257,134
CASH/INVEST BEG OF YEAR	140-11000-4	71,619
REVENUE/FINANCE SOURCES	140-40000-4	284,059
GRAND TOTAL	143-90000-4	355,678
CASH/INVEST END OF YEAR	150-11000-4	98,544
EXPENDITURE/FINANCE USES	150-50000-4	257,134
GRAND TOTAL	153-90000-4	355,678

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	40,330

DISTRICT:10028 TOWN OF LEVIS COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	460,120
LOTTERY CREDIT FROM ST.	005-40000-4	858
DOG LICENSE COLLECTIONS	008-40000-4	245
SETTLEMENTS FROM COUNTY	010-40000-4	17,635
DPPT/INTEREST COLLECTED	018-40000-4	214
TOTAL TAX COLLECTIONS	020-40000-4	479,072
TAXES/CREDIT PAID TO CO	022-50000-4	206,085
DOG LICENSES PAID TO CO	025-50000-4	229
TAXES/CREDIT PD TO SCHOO	028-50000-4	187,260
TAXES/CREDIT PD TO VTAES	030-50000-4	21,461
TOTAL PAID TO OTHERS	040-50000-4	415,035
FOREST CROP/MFL TAXES	048-41150-4	15,278
DOG LICENSES RETAINED	055-44200-4	16
SUM OF 04050000-05846000	059-40000-4	430,329
TAX COLLECTIONS RETAINED	060-40000-4	48,743
FOR STATE USE ONLY	063-99999-4	479,072
LOCAL SHARE OF COLLECTIO	068-41110-4	48,743

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,743
FOREST CROP/MFL TAX	100-41150-4	15,278
PRIOR YEAR DELINQUESNT P	100-41900-4	166
TOTAL TAXES	101-41000-4	64,187
STATE SHARED REVENUES	103-43410-4	42,715
FIRE INSURANCE TAX	103-43420-4	1,350
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	112,856
DISASTER DAMAGE	103-43532-4	23,106
RECYCLING GRANTS	103-43545-4	2,104
PILT ON STATE CONS LANDS	103-43620-4	18
SEVERANCE TAXES	103-43640-4	9,718
JANUARY PILT	103-43660-4	17
ANNUAL PAYMENT LAND UNDE	103-43690-4	2,156
HIGHWAY AND BRIDGE AID	103-43710-4	2,694
TOTAL INTERGOVT REVENUE	104-43000-4	196,735
BUSINESS/OCCUPATION LIC	105-44100-4	430
NON-BUSINESS LICENSES	105-44200-4	16
BUILDING PERMITS/INSPECT	105-44300-4	30
TOTAL LICENSES / PERMITS	106-44000-4	476
FIRE PROTECTION FEES	109-46220-4	4,400
HWY MAINT & CONSTRUCTION	109-46310-4	3,994

DISTRICT:10028 TOWN OF LEVIS COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	607
CEMETERY	109-46540-4	100
TOTAL PUBLIC CHARGES	110-46000-4	9,101
CLARK ELECTRIC COOP DIVI	113-48900-4	12,559
TOTAL MISCELLANEOUS REV	114-48000-4	12,559
TOTAL REV/FIN SOURCES	117-40000-4	283,058
LEGISLATIVE	118-51100-4	17,361
GENERAL ADMINISTRATION	118-51400-4	13,732
FINANCIAL ADMINISTRATION	118-51500-4	14,920
GEN BUILDINGS AND PLANT	118-51600-4	1,984
HIGHWAY INSURANCE	118-51932-4	7,868
OTHER INSURANCE	118-51938-4	2,158
TOTAL GENERAL GOVERNMENT	119-51000-4	58,023
FIRE PROTECTION	120-52200-4	15,405
AMBULANCE	120-52300-4	4,127
TOTAL PUBLIC SAFETY	121-52000-4	19,532
STREET MAINTENANCE	122-53311-4	94,325
STREET CONSTRUCTION	122-53315-4	102,514
SOLID WASTE DISPOSAL	122-53631-4	241
RECYCLING PROGRAM EXPENS	122-53635-4	7,872
TOTAL PUBLIC WORKS	123-53000-4	204,952
CEMETERY	124-54910-4	3,480
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,480
OVERPAYMENT OF FEB COUNT	134-59900-4	12,487
TOTAL OTHER FINANCING	135-59000-4	12,487
TOTAL EXPENDITURES/USES	136-50000-4	298,474
FOR STATE USE ONLY	137-99999-4	298,474
CASH/INVEST BEG OF YEAR	140-11000-4	35,465
REVENUE/FINANCE SOURCES	140-40000-4	283,058
GRAND TOTAL	143-90000-4	318,523
CASH/INVEST END OF YEAR	150-11000-4	20,049
EXPENDITURE/FINANCE USES	150-50000-4	298,474
GRAND TOTAL	153-90000-4	318,523

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,696

DISTRICT:10030 TOWN OF LONGWOOD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	649,816
LOTTERY CREDIT FROM ST.	005-40000-4	1,736
DOG LICENSE COLLECTIONS	008-40000-4	1,944
SETTLEMENTS FROM COUNTY	010-40000-4	26,887
TOTAL TAX COLLECTIONS	020-40000-4	680,383
TAXES/CREDIT PAID TO CO	022-50000-4	263,424
DOG LICENSES PAID TO CO	025-50000-4	1,126
TAXES/CREDIT PD TO SCHOO	028-50000-4	284,769
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,464
TOTAL PAID TO OTHERS	040-50000-4	576,783
FOREST CROP/MFL TAXES	048-41150-4	4,517
SPECIAL ASSESSMENTS	054-42000-4	411
DOG LICENSES RETAINED	055-44200-4	818
INT ON SP ASSMTS/CHGES	056-48130-4	11
SPECIAL CHARGES	058-46000-4	14,335
SUM OF 04050000-05846000	059-40000-4	596,875
TAX COLLECTIONS RETAINED	060-40000-4	83,508
FOR STATE USE ONLY	063-99999-4	680,383
LOCAL SHARE OF COLLECTIO	068-41110-4	83,508

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	83,508
FOREST CROP/MFL TAX	100-41150-4	4,517
TOTAL TAXES	101-41000-4	88,025
TOTAL SP. ASSESSMENTS	102-42000-4	411
FOR STATE USE ONLY	102-42999-4	411
STATE SHARED REVENUES	103-43410-4	37,681
FIRE INSURANCE TAX	103-43420-4	1,816
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	96,301
RECYCLING GRANTS	103-43545-4	514
PILT ON STATE CONS LANDS	103-43620-4	4
GRANT FROM CTY LOCAL INT	103-43690-4	37,353
TOTAL INTERGOVT REVENUE	104-43000-4	173,691
NON-BUSINESS LICENSES	105-44200-4	818
BUILDING PERMITS/INSPECT	105-44300-4	685
TOTAL LICENSES / PERMITS	106-44000-4	1,503
FIRE PROTECTION FEES	109-46220-4	11,126
HWY MAINT & CONSTRUCTION	109-46310-4	608
REFUSE/GARBAGE COLLECT	109-46420-4	2,601

DISTRICT:10030 TOWN OF LONGWOOD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	14,335
TRANSPORTATION (HIGHWAY)	111-47331-4	11,967
TOTAL INTERGOVT CHARGES	112-47000-4	11,967
INTEREST INCOME	113-48110-4	8,321
INT ON SPECIAL ASSESSMTS	113-48130-4	11
SALE OF OTHER EQUIP/PROP	113-48309-4	136
DONATIONS/CONTRIBUTIONS	113-48500-4	20
TOTAL MISCELLANEOUS REV	114-48000-4	8,488
TOTAL REV/FIN SOURCES	117-40000-4	298,420
LEGISLATIVE	118-51100-4	9,715
GENERAL ADMINISTRATION	118-51400-4	10,871
FINANCIAL ADMINISTRATION	118-51500-4	9,240
GEN BUILDINGS AND PLANT	118-51600-4	6,357
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	180
HIGHWAY INSURANCE	118-51932-4	8,709
OTHER INSURANCE	118-51938-4	922
TOTAL GENERAL GOVERNMENT	119-51000-4	45,994
FIRE PROTECTION	120-52200-4	45,471
TOTAL PUBLIC SAFETY	121-52000-4	45,471
STREET MAINTENANCE	122-53311-4	146,043
REFUSE/GARBAGE COLLECT	122-53620-4	33,135
RECYCLING PROGRAM EXPENS	122-53635-4	8,569
TOTAL PUBLIC WORKS	123-53000-4	187,747
PUBLIC HEALTH SERVICES	124-54100-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
LIBRARY	126-55110-4	300
OTHER CULTURE	126-55190-4	721
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,021
OTHER CONSER/DEVELOPMENT	128-56900-4	494
TOTAL CONSER/DEVELOPMENT	129-56000-4	494
PRINCIPAL ON DEBT	132-58100-4	28,842
HIGHWAY INTEREST	132-58221-4	3,925
TOTAL DEBT SERVICE	133-58000-4	32,767
TOTAL EXPENDITURES/USES	136-50000-4	313,794
FOR STATE USE ONLY	137-99999-4	313,794
CASH/INVEST BEG OF YEAR	140-11000-4	371,888
REVENUE/FINANCE SOURCES	140-40000-4	298,420

DISTRICT:10030 TOWN OF LONGWOOD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	137,992
GRAND TOTAL	143-90000-4	808,300
CASH/INVEST END OF YEAR	150-11000-4	494,506
EXPENDITURE/FINANCE USES	150-50000-4	313,794
GRAND TOTAL	153-90000-4	808,300

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	89,664

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	150,630		28,842	121,788
TOTAL LONG TERM G.O.DEBT	900-50100	150,630		28,842	121,788

DISTRICT:10032 TOWN OF LOYAL COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	454,183
ADVANCE TAX COLLECTIONS	004-40000-4	107,234
LOTTERY CREDIT FROM ST.	005-40000-4	2,091
DOG LICENSE COLLECTIONS	008-40000-4	468
SETTLEMENTS FROM COUNTY	010-40000-4	38,371
TOTAL TAX COLLECTIONS	020-40000-4	602,347
TAXES/CREDIT PAID TO CO	022-50000-4	214,153
DOG LICENSES PAID TO CO	025-50000-4	449
TAXES/CREDIT PD TO SCHOO	028-50000-4	242,802
TAXES/CREDIT PD TO VTAES	030-50000-4	32,815
TOTAL PAID TO OTHERS	040-50000-4	490,219
FOREST CROP/MFL TAXES	048-41150-4	1,897
DOG LICENSES RETAINED	055-44200-4	19
SPECIAL CHARGES	058-46000-4	9,397
SUM OF 04050000-05846000	059-40000-4	501,532
TAX COLLECTIONS RETAINED	060-40000-4	100,815
FOR STATE USE ONLY	063-99999-4	602,347
LOCAL SHARE OF COLLECTIO	068-41110-4	100,815

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,815
FOREST CROP/MFL TAX	100-41150-4	1,897
TOTAL TAXES	101-41000-4	102,712
TOTAL SP. ASSESSMENTS	102-42000-4	357
FOR STATE USE ONLY	102-42999-4	357
STATE SHARED REVENUES	103-43410-4	149,738
FIRE INSURANCE TAX	103-43420-4	1,892
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	134,691
DISASTER DAMAGE	103-43532-4	2,835
RECYCLING GRANTS	103-43545-4	1,630
FOREST CROPLANDS AID	103-43650-4	1,064
HIGHWAY AND BRIDGE AID	103-43710-4	1,927
TOTAL INTERGOVT REVENUE	104-43000-4	293,793
NON-BUSINESS LICENSES	105-44200-4	19
BUILDING PERMITS/INSPECT	105-44300-4	1,900
ZONING PERMITS AND FEES	105-44400-4	340
TOTAL LICENSES / PERMITS	106-44000-4	2,259
FIRE PROTECTION FEES	109-46220-4	833
OTHER PUBLIC SAFETY	109-46290-4	433

DISTRICT:10032 TOWN OF LOYAL COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	260
REFUSE/GARBAGE COLLECT	109-46420-4	9,397
RECYCLING FEES	109-46435-4	164
TOTAL PUBLIC CHARGES	110-46000-4	11,087
INTEREST INCOME	113-48110-4	2,173
TOTAL MISCELLANEOUS REV	114-48000-4	2,173
TOTAL REV/FIN SOURCES	117-40000-4	412,381
LEGISLATIVE	118-51100-4	1,777
LEGAL	118-51300-4	6,118
GENERAL ADMINISTRATION	118-51400-4	4,713
FINANCIAL ADMINISTRATION	118-51500-4	5,845
HIGHWAY INSURANCE	118-51932-4	272
OTHER INSURANCE	118-51938-4	9,389
WI UNEMPLOYMENT	118-51980-4	436
TOTAL GENERAL GOVERNMENT	119-51000-4	28,550
FIRE PROTECTION	120-52200-4	19,386
AMBULANCE	120-52300-4	2,800
TOTAL PUBLIC SAFETY	121-52000-4	22,186
STREET MAINTENANCE	122-53311-4	247,425
STREET CONSTRUCTION	122-53315-4	372
REFUSE/GARBAGE COLLECT	122-53620-4	18,646
RECYCLING PROGRAM EXPENS	122-53635-4	5,887
TOTAL PUBLIC WORKS	123-53000-4	272,330
PUBLIC HEALTH SERVICES	124-54100-4	300
CEMETERY	124-54910-4	1,092
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,392
LIBRARY	126-55110-4	800
TOTAL CULTURE/REC/EDUCAT	127-55000-4	800
OTHER CONSER/DEVELOPMENT	128-56900-4	245
TOTAL CONSER/DEVELOPMENT	129-56000-4	245
GENERAL PUBLIC BUILDINGS	130-57140-4	1,240
TOTAL CAPITAL OUTLAY	131-57000-4	1,240
PRINCIPAL ON DEBT	132-58100-4	13,464
FIRE PROTECTION INTEREST	132-58212-4	450
TOTAL DEBT SERVICE	133-58000-4	13,914
TOTAL EXPENDITURES/USES	136-50000-4	340,657
FOR STATE USE ONLY	137-99999-4	340,657
CASH/INVEST BEG OF YEAR	140-11000-4	632,065

DISTRICT:10032 TOWN OF LOYAL COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	412,381
GRAND TOTAL	143-90000-4	1,044,446
CASH/INVEST END OF YEAR	150-11000-4	594,923
EXPENDITURE/FINANCE USES	150-50000-4	340,657
MISC	150-59000-4	1,632
ADVANCE TAXES BEG. OF YR	151-26100-4	107,234
GRAND TOTAL	153-90000-4	1,044,446

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	101,194

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	18,112		13,001	5,111
TOTAL LONG TERM G.O.DEBT	900-50100	18,112		13,001	5,111

DISTRICT:10034 TOWN OF LYNN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	441,130
ADVANCE TAX COLLECTIONS	004-40000-4	248,275
LOTTERY CREDIT FROM ST.	005-40000-4	2,604
DOG LICENSE COLLECTIONS	008-40000-4	294
SETTLEMENTS FROM COUNTY	010-40000-4	43,566
TOTAL TAX COLLECTIONS	020-40000-4	735,869
TAXES/CREDIT PAID TO CO	022-50000-4	252,237
DOG LICENSES PAID TO CO	025-50000-4	418
TAXES/CREDIT PD TO SCHOO	028-50000-4	306,310
TAXES/CREDIT PD TO VTAES	030-50000-4	26,958
TOTAL PAID TO OTHERS	040-50000-4	585,923
FOREST CROP/MFL TAXES	048-41150-4	20,564
DOG LICENSES RETAINED	055-44200-4	-124
SPECIAL CHARGES	058-46000-4	6,500
SUM OF 04050000-05846000	059-40000-4	612,863
TAX COLLECTIONS RETAINED	060-40000-4	123,006
FOR STATE USE ONLY	063-99999-4	735,869
LOCAL SHARE OF COLLECTIO	068-41110-4	123,006

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	123,006
FOREST CROP/MFL TAX	100-41150-4	20,564
TOTAL TAXES	101-41000-4	143,570
STATE SHARED REVENUES	103-43410-4	55,952
FIRE INSURANCE TAX	103-43420-4	1,801
GENERAL TRANSPORTATION A	103-43531-4	125,256
OTHER TRANSPORTATION	103-43537-4	15,734
TOTAL INTERGOVT REVENUE	104-43000-4	198,743
NON-BUSINESS LICENSES	105-44200-4	-124
TOTAL LICENSES / PERMITS	106-44000-4	-124
REFUSE/GARBAGE COLLECT	109-46420-4	6,500
TOTAL PUBLIC CHARGES	110-46000-4	6,500
TOTAL REV/FIN SOURCES	117-40000-4	348,689
LEGISLATIVE	118-51100-4	8,933
GENERAL ADMINISTRATION	118-51400-4	10,121
FINANCIAL ADMINISTRATION	118-51500-4	9,043
GEN BUILDINGS AND PLANT	118-51600-4	5,172
OTHER INSURANCE	118-51938-4	14,337
TOTAL GENERAL GOVERNMENT	119-51000-4	47,606

DISTRICT:10034 TOWN OF LYNN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	86,202
AMBULANCE	120-52300-4	8,002
TOTAL PUBLIC SAFETY	121-52000-4	94,204
HIGHWAY ADMINISTRATION	122-53100-4	33,322
STREET MAINTENANCE	122-53311-4	130,410
SEWAGE SERVICE	122-53610-4	725
REFUSE/GARBAGE COLLECT	122-53620-4	20,351
RECYCLING PROGRAM EXPENS	122-53635-4	10,579
TOTAL PUBLIC WORKS	123-53000-4	195,387
PUBLIC HEALTH SERVICES	124-54100-4	250
CEMETERY	124-54910-4	1,438
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,688
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	101,158
REFUSE/GARBAGE OUTLAY	130-57420-4	13,686
TOTAL CAPITAL OUTLAY	131-57000-4	114,844
HIGHWAY INTEREST	132-58221-4	102
TOTAL DEBT SERVICE	133-58000-4	102
TOTAL EXPENDITURES/USES	136-50000-4	453,831
FOR STATE USE ONLY	137-99999-4	453,831
CASH/INVEST BEG OF YEAR	140-11000-4	426,554
REVENUE/FINANCE SOURCES	140-40000-4	348,689
ADVANCE TAXES END OF YR	141-26100-4	312,858
GRAND TOTAL	143-90000-4	1,088,101
CASH/INVEST END OF YEAR	150-11000-4	377,564
EXPENDITURE/FINANCE USES	150-50000-4	453,831
ROUNDING	150-59000-4	8,431
ADVANCE TAXES BEG. OF YR	151-26100-4	248,275
GRAND TOTAL	153-90000-4	1,088,101

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	122,797

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	46,000	72,600	29,516	89,084
TOTAL LONG TERM G.O.DEBT	900-50100	46,000	72,600	29,516	89,084

DISTRICT:10036 TOWN OF MAYVILLE COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	651,677
ADVANCE TAX COLLECTIONS	004-40000-4	147,693
LOTTERY CREDIT FROM ST.	005-40000-4	4,445
DOG LICENSE COLLECTIONS	008-40000-4	418
SETTLEMENTS FROM COUNTY	010-40000-4	61,188
DPPT/INTEREST COLLECTED	018-40000-4	873
TOTAL TAX COLLECTIONS	020-40000-4	866,294
TAXES/CREDIT PAID TO CO	022-50000-4	289,386
DOG LICENSES PAID TO CO	025-50000-4	583
TAXES/CREDIT PD TO SCHOO	028-50000-4	336,447
TAXES/CREDIT PD TO VTAES	030-50000-4	44,581
TOTAL PAID TO OTHERS	040-50000-4	670,997
FOREST CROP/MFL TAXES	048-41150-4	1,220
DOG LICENSES RETAINED	055-44200-4	-165
SUM OF 04050000-05846000	059-40000-4	672,052
TAX COLLECTIONS RETAINED	060-40000-4	194,242
FOR STATE USE ONLY	063-99999-4	866,294
LOCAL SHARE OF COLLECTIO	068-41110-4	194,242

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	194,242
MOBILE HOME FEES (LOCAL)	100-41140-4	1,110
FOREST CROP/MFL TAX	100-41150-4	1,220
TOTAL TAXES	101-41000-4	196,572
STATE SHARED REVENUES	103-43410-4	68,650
FIRE INSURANCE TAX	103-43420-4	2,336
GENERAL TRANSPORTATION A	103-43531-4	131,443
RECYCLING GRANTS	103-43545-4	523
SEVERANCE TAXES	103-43640-4	907
HIGHWAY AND BRIDGE AID	103-43710-4	13,247
TOTAL INTERGOVT REVENUE	104-43000-4	217,106
BUSINESS/OCCUPATION LIC	105-44100-4	385
NON-BUSINESS LICENSES	105-44200-4	-165
BUILDING PERMITS/INSPECT	105-44300-4	900
SPECIAL PERMITS	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	1,370
FIRE PROTECTION FEES	109-46220-4	1,500
HWY MAINT & CONSTRUCTION	109-46310-4	5,716
COMMUNITY CENTER FEES	109-46743-4	675
TOTAL PUBLIC CHARGES	110-46000-4	7,891
INTEREST INCOME	113-48110-4	205

DISTRICT:10036 TOWN OF MAYVILLE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	778
REFUND FROM HIGHWAY MAIN	113-48900-4	6,123
TOTAL MISCELLANEOUS REV	114-48000-4	7,106
 TOTAL REV/FIN SOURCES	 117-40000-4	 430,045
LEGISLATIVE	118-51100-4	9,291
GENERAL ADMINISTRATION	118-51400-4	13,702
FINANCIAL ADMINISTRATION	118-51500-4	14,899
GEN BUILDINGS AND PLANT	118-51600-4	1,588
HIGHWAY INSURANCE	118-51932-4	7,240
WAGE REPORTING, WTA DUES,	118-51980-4	1,884
TOTAL GENERAL GOVERNMENT	119-51000-4	48,604
 FIRE PROTECTION	 120-52200-4	 47,579
TOTAL PUBLIC SAFETY	121-52000-4	47,579
 STREET MAINTENANCE	 122-53311-4	 251,513
RECYCLING PROGRAM EXPENS	122-53635-4	4,201
TOTAL PUBLIC WORKS	123-53000-4	255,714
 CEMETERY	 124-54910-4	 200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
 PRINCIPAL ON DEBT	 132-58100-4	 42,051
HIGHWAY INTEREST	132-58221-4	784
TOTAL DEBT SERVICE	133-58000-4	42,835
 TOTAL EXPENDITURES/USES	 136-50000-4	 394,932
 FOR STATE USE ONLY	 137-99999-4	 394,932
 CASH/INVEST BEG OF YEAR	 140-11000-4	 65,088
REVENUE/FINANCE SOURCES	140-40000-4	430,045
GRAND TOTAL	143-90000-4	495,133
 CASH/INVEST END OF YEAR	 150-11000-4	 98,821
EXPENDITURE/FINANCE USES	150-50000-4	394,932
ROUNDING ADJUSTMENT	150-59000-4	1,380
GRAND TOTAL	153-90000-4	495,133

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	194,242

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020			42,051	-42,051

DISTRICT:10036 TOWN OF MAYVILLE COUNTY:CLARK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100			42,051	-42,051

DISTRICT:10038 TOWN OF MEAD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	708,561
LOTTERY CREDIT FROM ST.	005-40000-4	1,662
DOG LICENSE COLLECTIONS	008-40000-4	430
SETTLEMENTS FROM COUNTY	010-40000-4	35,938
DPPT/INTEREST COLLECTED	018-40000-4	20
TOTAL TAX COLLECTIONS	020-40000-4	746,611
TAXES/CREDIT PAID TO CO	022-50000-4	250,848
DOG LICENSES PAID TO CO	025-50000-4	418
TAXES/CREDIT PD TO SCHOO	028-50000-4	307,968
TAXES/CREDIT PD TO VTAES	030-50000-4	25,904
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,650
TOTAL PAID TO OTHERS	040-50000-4	591,788
FOREST CROP/MFL TAXES	048-41150-4	26,587
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	600
SUM OF 04050000-05846000	059-40000-4	618,987
TAX COLLECTIONS RETAINED	060-40000-4	127,624
FOR STATE USE ONLY	063-99999-4	746,611
LOCAL SHARE OF COLLECTIO	068-41110-4	127,624

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,624
FOREST CROP/MFL TAX	100-41150-4	26,587
TOTAL TAXES	101-41000-4	154,211
STATE SHARED REVENUES	103-43410-4	9,044
FIRE INSURANCE TAX	103-43420-4	1,229
GENERAL TRANSPORTATION A	103-43531-4	105,068
DISASTER DAMAGE	103-43532-4	143,194
RECYCLING GRANTS	103-43545-4	831
PILT ON STATE CONS LANDS	103-43620-4	2,723
SEVERANCE TAXES	103-43640-4	26,473
HIGHWAY AND BRIDGE AID	103-43710-4	34,854
COUNTY TIMBER SALES	103-43781-4	12,574
DOG REFUND	103-43790-4	228
TOTAL INTERGOVT REVENUE	104-43000-4	336,218
BUSINESS/OCCUPATION LIC	105-44100-4	260
NON-BUSINESS LICENSES	105-44200-4	12
BUILDING PERMITS/INSPECT	105-44300-4	55
TOTAL LICENSES / PERMITS	106-44000-4	327
HWY MAINT & CONSTRUCTION	109-46310-4	3,516
REFUSE/GARBAGE COLLECT	109-46420-4	600

DISTRICT:10038 TOWN OF MEAD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	163
TOTAL PUBLIC CHARGES	110-46000-4	4,279
OTHER SERV TO LOCAL GOVT	111-47390-4	75
TOTAL INTERGOVT CHARGES	112-47000-4	75
INTEREST INCOME	113-48110-4	2,007
SALE OF OTHER EQUIP/PROP	113-48309-4	55
CAPITAL DIVIDEND	113-48900-4	61
TOTAL MISCELLANEOUS REV	114-48000-4	2,123
TOTAL REV/FIN SOURCES	117-40000-4	497,233
LEGISLATIVE	118-51100-4	888
GENERAL ADMINISTRATION	118-51400-4	8,668
FINANCIAL ADMINISTRATION	118-51500-4	11,114
GEN BUILDINGS AND PLANT	118-51600-4	1,002
HIGHWAY INSURANCE	118-51932-4	8,121
OTHER INSURANCE	118-51938-4	2,707
TOTAL GENERAL GOVERNMENT	119-51000-4	32,500
FIRE PROTECTION	120-52200-4	25,104
TOTAL PUBLIC SAFETY	121-52000-4	25,104
STREET MAINTENANCE	122-53311-4	196,315
SEWAGE SERVICE	122-53610-4	384
REFUSE/GARBAGE COLLECT	122-53620-4	600
SOLID WASTE DISPOSAL	122-53631-4	402
RECYCLING PROGRAM EXPENS	122-53635-4	4,575
TOTAL PUBLIC WORKS	123-53000-4	202,276
LIBRARY	126-55110-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
TOTAL EXPENDITURES/USES	136-50000-4	260,080
FOR STATE USE ONLY	137-99999-4	260,080
CASH/INVEST BEG OF YEAR	140-11000-4	64,137
REVENUE/FINANCE SOURCES	140-40000-4	497,233
ROUNDING	140-49000-4	61
GRAND TOTAL	143-90000-4	561,431
CASH/INVEST END OF YEAR	150-11000-4	301,351
EXPENDITURE/FINANCE USES	150-50000-4	260,080
GRAND TOTAL	153-90000-4	561,431

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	127,129

DISTRICT:10040 TOWN OF MENTOR COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	539,011
ADVANCE TAX COLLECTIONS	004-40000-4	233,238
LOTTERY CREDIT FROM ST.	005-40000-4	1,510
DOG LICENSE COLLECTIONS	008-40000-4	207
SETTLEMENTS FROM COUNTY	010-40000-4	22,238
DPPT/INTEREST COLLECTED	018-40000-4	292
TOTAL TAX COLLECTIONS	020-40000-4	796,496
TAXES/CREDIT PAID TO CO	022-50000-4	290,440
DOG LICENSES PAID TO CO	025-50000-4	199
TAXES/CREDIT PD TO SCHOO	028-50000-4	386,767
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,583
TOTAL PAID TO OTHERS	040-50000-4	707,989
FOREST CROP/MFL TAXES	048-41150-4	8,509
INT/PENALTIES ON TAXES	052-41800-4	4
DOG LICENSES RETAINED	055-44200-4	8
SPECIAL CHARGES	058-46000-4	665
SUM OF 04050000-05846000	059-40000-4	717,175
TAX COLLECTIONS RETAINED	060-40000-4	79,321
FOR STATE USE ONLY	063-99999-4	796,496
LOCAL SHARE OF COLLECTIO	068-41110-4	79,321

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,321
FOREST CROP/MFL TAX	100-41150-4	8,509
INTEREST ON TAXES	100-41800-4	4
TOTAL TAXES	101-41000-4	87,834
STATE SHARED REVENUES	103-43410-4	54,755
FIRE INSURANCE TAX	103-43420-4	1,640
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	99,836
RECYCLING GRANTS	103-43545-4	3,659
FOREST CROPLANDS AID	103-43650-4	2,092
COUNTY TIMBER SALES	103-43781-4	23,514
TOTAL INTERGOVT REVENUE	104-43000-4	185,499
BUSINESS/OCCUPATION LIC	105-44100-4	1,185
NON-BUSINESS LICENSES	105-44200-4	151
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	1,356
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,033
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,033
GENERAL GOVERNMENT FEES	109-46100-4	10

DISTRICT:10040 TOWN OF MENTOR COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	109-46290-4	100
HWY MAINT & CONSTRUCTION	109-46310-4	5,440
WEED/NUISANCE CONTROL	109-46440-4	665
TOTAL PUBLIC CHARGES	110-46000-4	6,215
INTEREST INCOME	113-48110-4	406
RENTAL INCOME	113-48200-4	835
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,830
DONATIONS/CONTRIBUTIONS	113-48500-4	850
SAND MINE PAYMENT TO COV	113-48900-4	3,854
TOTAL MISCELLANEOUS REV	114-48000-4	7,775
TOTAL REV/FIN SOURCES	117-40000-4	289,712
LEGISLATIVE	118-51100-4	6,997
LEGAL	118-51300-4	3,801
GENERAL ADMINISTRATION	118-51400-4	19,456
FINANCIAL ADMINISTRATION	118-51500-4	7,170
GEN BUILDINGS AND PLANT	118-51600-4	10,481
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,476
HIGHWAY INSURANCE	118-51932-4	3,494
OTHER INSURANCE	118-51938-4	4,177
DAMAGES TO TAXPAYER PROP	118-51980-4	3,173
TOTAL GENERAL GOVERNMENT	119-51000-4	63,225
LAW ENFORCEMENT	120-52100-4	3,288
FIRE PROTECTION	120-52200-4	8,821
OTHER PUBLIC SAFETY	120-52900-4	441
TOTAL PUBLIC SAFETY	121-52000-4	12,550
STREET CONSTRUCTION	122-53315-4	102,830
STREET LIGHTING	122-53420-4	4,870
REFUSE/GARBAGE COLLECT	122-53620-4	33,035
RECYCLING PROGRAM EXPENS	122-53635-4	6,492
TOTAL PUBLIC WORKS	123-53000-4	147,227
PARKS	126-55200-4	5,957
RECREATION PROGRAMS	126-55300-4	275
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,232
OTHER CONSER/DEVELOPMENT	128-56900-4	3,300
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,300
GENERAL PUBLIC BUILDINGS	130-57140-4	22,133
TOTAL CAPITAL OUTLAY	131-57000-4	22,133
PRINCIPAL ON DEBT	132-58100-4	43,632
HIGHWAY INTEREST	132-58221-4	1,266
TOTAL DEBT SERVICE	133-58000-4	44,898
TOTAL EXPENDITURES/USES	136-50000-4	299,565

DISTRICT:10040 TOWN OF MENTOR COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	299,565
CASH/INVEST BEG OF YEAR	140-11000-4	363,580
REVENUE/FINANCE SOURCES	140-40000-4	289,712
SALES TAX PAYABLE AT END	140-49000-4	151
ADVANCE TAXES END OF YR	141-26100-4	200,262
PAYROLL DEDUCT/END OF YR	142-21500-4	196
GRAND TOTAL	143-90000-4	853,901
CASH/INVEST END OF YEAR	150-11000-4	320,914
EXPENDITURE/FINANCE USES	150-50000-4	299,565
SALES TAX PAYABLE AT BEG	150-59000-4	158
ADVANCE TAXES BEG. OF YR	151-26100-4	233,264
GRAND TOTAL	153-90000-4	853,901

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	80,127

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	238,481		43,632	194,849
TOTAL LONG TERM G.O.DEBT	900-50100	238,481		43,632	194,849

DISTRICT:10042 TOWN OF PINE VALLEY COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,173,199
LOTTERY CREDIT FROM ST.	005-40000-4	2,829
SETTLEMENTS FROM COUNTY	010-40000-4	46,535
DPPT/INTEREST COLLECTED	018-40000-4	497
TOTAL TAX COLLECTIONS	020-40000-4	1,223,060
TAXES/CREDIT PAID TO CO	022-50000-4	524,644
TAXES/CREDIT PD TO SCHOO	028-50000-4	483,886
TAXES/CREDIT PD TO VTAEs	030-50000-4	55,455
TOTAL PAID TO OTHERS	040-50000-4	1,063,985
FOREST CROP/MFL TAXES	048-41150-4	7,436
SPECIAL CHARGES	058-46000-4	9,920
SUM OF 04050000-05846000	059-40000-4	1,081,341
TAX COLLECTIONS RETAINED	060-40000-4	141,719
FOR STATE USE ONLY	063-99999-4	1,223,060
LOCAL SHARE OF COLLECTIO	068-41110-4	141,719

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	141,719
MOBILE HOME FEES (LOCAL)	100-41140-4	1,866
FOREST CROP/MFL TAX	100-41150-4	7,436
SPECIAL CHARGES	100-41900-4	7,595
TOTAL TAXES	101-41000-4	158,616
STATE SHARED REVENUES	103-43410-4	60,271
FIRE INSURANCE TAX	103-43420-4	3,795
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	138,466
OTHER HIGHWAY AIDS	103-43533-4	82,148
RECYCLING GRANTS	103-43545-4	4,058
HIGHWAY AND BRIDGE AID	103-43710-4	1,217
TOTAL INTERGOVT REVENUE	104-43000-4	289,956
BUILDING PERMITS/INSPECT	105-44300-4	230
ZONING PERMITS AND FEES	105-44400-4	20
TOTAL LICENSES / PERMITS	106-44000-4	250
FIRE PROTECTION FEES	109-46220-4	2,050
HWY MAINT & CONSTRUCTION	109-46310-4	650
REFUSE/GARBAGE COLLECT	109-46420-4	43,137
RECYCLING FEES	109-46435-4	188
CEMETERY	109-46540-4	350
UNPAID FIRE, RESCUE BILL	109-46900-4	6,100
TOTAL PUBLIC CHARGES	110-46000-4	52,475
INTEREST INCOME	113-48110-4	3,469

DISTRICT:10042 TOWN OF PINE VALLEY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	48
SALE OF RECYCLABLE MATER	113-48307-4	589
CO-OP DIVIDEND, MISC REV	113-48900-4	177
TOTAL MISCELLANEOUS REV	114-48000-4	4,283
TOTAL REV/FIN SOURCES	117-40000-4	505,580
LEGISLATIVE	118-51100-4	11,104
GENERAL ADMINISTRATION	118-51400-4	14,151
FINANCIAL ADMINISTRATION	118-51500-4	15,168
GEN BUILDINGS AND PLANT	118-51600-4	2,874
HIGHWAY INSURANCE	118-51932-4	7,008
OTHER INSURANCE	118-51938-4	2,220
TOTAL GENERAL GOVERNMENT	119-51000-4	52,525
FIRE PROTECTION	120-52200-4	33,018
AMBULANCE	120-52300-4	10,977
OTHER PUBLIC SAFETY	120-52900-4	57
TOTAL PUBLIC SAFETY	121-52000-4	44,052
STREET MAINTENANCE	122-53311-4	377,276
SOLID WASTE DISPOSAL	122-53631-4	39,117
RECYCLING PROGRAM EXPENS	122-53635-4	20,030
TOTAL PUBLIC WORKS	123-53000-4	436,423
CEMETERY	124-54910-4	2,310
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,310
TAX OVERPAYMENT	134-59900-4	1,010
TOTAL OTHER FINANCING	135-59000-4	1,010
TOTAL EXPENDITURES/USES	136-50000-4	536,320
FOR STATE USE ONLY	137-99999-4	536,320
CASH/INVEST BEG OF YEAR	140-11000-4	131,977
REVENUE/FINANCE SOURCES	140-40000-4	505,580
MISC ROUNDING	140-49000-4	417
GRAND TOTAL	143-90000-4	637,974
CASH/INVEST END OF YEAR	150-11000-4	101,654
EXPENDITURE/FINANCE USES	150-50000-4	536,320
GRAND TOTAL	153-90000-4	637,974

DISTRICT:10044 TOWN OF RESEBURG COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	441,971
ADVANCE TAX COLLECTIONS	004-40000-4	101,984
LOTTERY CREDIT FROM ST.	005-40000-4	1,876
DOG LICENSE COLLECTIONS	008-40000-4	914
SETTLEMENTS FROM COUNTY	010-40000-4	37,351
DPPT/INTEREST COLLECTED	018-40000-4	183
TOTAL TAX COLLECTIONS	020-40000-4	584,279
TAXES/CREDIT PAID TO CO	022-50000-4	220,885
DOG LICENSES PAID TO CO	025-50000-4	875
TAXES/CREDIT PD TO SCHOO	028-50000-4	226,759
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,377
TOTAL PAID TO OTHERS	040-50000-4	471,896
FOREST CROP/MFL TAXES	048-41150-4	2,019
DOG LICENSES RETAINED	055-44200-4	39
SUM OF 04050000-05846000	059-40000-4	473,954
TAX COLLECTIONS RETAINED	060-40000-4	110,325
FOR STATE USE ONLY	063-99999-4	584,279
LOCAL SHARE OF COLLECTIO	068-41110-4	110,325

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	110,325
FOREST CROP/MFL TAX	100-41150-4	2,019
TOTAL TAXES	101-41000-4	112,344
STATE SHARED REVENUES	103-43410-4	42,129
FIRE INSURANCE TAX	103-43420-4	1,684
OTHER STATE SHARED TAXES	103-43430-4	57
GENERAL TRANSPORTATION A	103-43531-4	132,972
RECYCLING GRANTS	103-43545-4	2,466
SEVERANCE TAXES	103-43640-4	712
FOREST CROPLANDS AID	103-43650-4	77
HIGHWAY AND BRIDGE AID	103-43710-4	10,381
TOTAL INTERGOVT REVENUE	104-43000-4	190,478
BUSINESS/OCCUPATION LIC	105-44100-4	280
NON-BUSINESS LICENSES	105-44200-4	936
BUILDING PERMITS/INSPECT	105-44300-4	840
TOTAL LICENSES / PERMITS	106-44000-4	2,056
CONTRACT FORFEITURES	107-45210-4	125
TOTAL FINES/FORFEITS/PEN	108-45000-4	125
GENERAL GOVERNMENT FEES	109-46100-4	11
HWY MAINT & CONSTRUCTION	109-46310-4	5,099

DISTRICT:10044 TOWN OF RESEBURG COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	6,610
INTEREST INCOME	113-48110-4	189
RENTAL INCOME	113-48200-4	105
SALE OF RECYCLABLE MATER	113-48307-4	407
SALE OF OTHER EQUIP/PROP	113-48309-4	20
CAPITAL CREDITS	113-48900-4	223
TOTAL MISCELLANEOUS REV	114-48000-4	944
TOTAL REV/FIN SOURCES	117-40000-4	312,557
LEGISLATIVE	118-51100-4	15,246
GENERAL ADMINISTRATION	118-51400-4	15,299
FINANCIAL ADMINISTRATION	118-51500-4	13,899
GEN BUILDINGS AND PLANT	118-51600-4	421
HIGHWAY INSURANCE	118-51932-4	4,575
OTHER INSURANCE	118-51938-4	3,018
TOTAL GENERAL GOVERNMENT	119-51000-4	52,458
FIRE PROTECTION	120-52200-4	10,587
AMBULANCE	120-52300-4	2,951
TOTAL PUBLIC SAFETY	121-52000-4	13,538
STREET MAINTENANCE	122-53311-4	178,499
RECYCLING PROGRAM EXPENS	122-53635-4	8,594
TOTAL PUBLIC WORKS	123-53000-4	187,093
CEMETERY	124-54910-4	1,847
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,847
RECREATION PROGRAMS	126-55300-4	1,317
RECREATION FACILITIES	126-55400-4	787
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,104
PRINCIPAL ON DEBT	132-58100-4	25,254
HIGHWAY INTEREST	132-58221-4	1,696
TOTAL DEBT SERVICE	133-58000-4	26,950
FARM BUREAU MEMBERSHIP	134-59900-4	115
TOTAL OTHER FINANCING	135-59000-4	115
TOTAL EXPENDITURES/USES	136-50000-4	284,105
FOR STATE USE ONLY	137-99999-4	284,105
CASH/INVEST BEG OF YEAR	140-11000-4	206,493
REVENUE/FINANCE SOURCES	140-40000-4	312,557
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	113,629

DISTRICT:10044 TOWN OF RESEBURG COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	632,681
CASH/INVEST END OF YEAR	150-11000-4	246,269
EXPENDITURE/FINANCE USES	150-50000-4	284,105
ADVANCE TAXES BEG. OF YR	151-26100-4	101,984
PAYROLL DEDUCT/BEG OF YR	152-21500-4	323
GRAND TOTAL	153-90000-4	632,681

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	111,324

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	66,533		25,254	41,279
TOTAL LONG TERM G.O.DEBT	900-50100	66,533		25,254	41,279

DISTRICT:10046 TOWN OF SEIF COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	258,230
LOTTERY CREDIT FROM ST.	005-40000-4	635
DOG LICENSE COLLECTIONS	008-40000-4	225
SETTLEMENTS FROM COUNTY	010-40000-4	12,306
TOTAL TAX COLLECTIONS	020-40000-4	271,396
TAXES/CREDIT PAID TO CO	022-50000-4	106,518
DOG LICENSES PAID TO CO	025-50000-4	191
TAXES/CREDIT PD TO SCHOO	028-50000-4	102,944
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,925
TOTAL PAID TO OTHERS	040-50000-4	220,578
FOREST CROP/MFL TAXES	048-41150-4	14,089
DOG LICENSES RETAINED	055-44200-4	34
INT ON SP ASSMTS/CHGES	056-48130-4	123
SPECIAL CHARGES	058-46000-4	690
SUM OF 04050000-05846000	059-40000-4	235,514
TAX COLLECTIONS RETAINED	060-40000-4	35,882
FOR STATE USE ONLY	063-99999-4	271,396
LOCAL SHARE OF COLLECTIO	068-41110-4	35,882

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,882
FOREST CROP/MFL TAX	100-41150-4	14,089
INTEREST ON TAXES	100-41800-4	67
DELINQUENT SPECIAL CHARG	100-41900-4	312
TOTAL TAXES	101-41000-4	50,350
STATE SHARED REVENUES	103-43410-4	19,619
FIRE INSURANCE TAX	103-43420-4	586
GENERAL TRANSPORTATION A	103-43531-4	51,579
RECYCLING GRANTS	103-43545-4	704
SEVERANCE TAXES	103-43640-4	30,589
FOREST CROPLANDS AID	103-43650-4	4,049
HIGHWAY AND BRIDGE AID	103-43710-4	1,346
TOTAL INTERGOVT REVENUE	104-43000-4	108,472
NON-BUSINESS LICENSES	105-44200-4	162
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	212
REFUSE/GARBAGE COLLECT	109-46420-4	10,948
CEMETERY	109-46540-4	200
TOTAL PUBLIC CHARGES	110-46000-4	11,148
INTEREST INCOME	113-48110-4	202

DISTRICT:10046 TOWN OF SEIF COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	123
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,500
INSURANCE REFUND	113-48900-4	649
TOTAL MISCELLANEOUS REV	114-48000-4	15,474
 TOTAL REV/FIN SOURCES	 117-40000-4	 185,656
LEGISLATIVE	118-51100-4	5,819
LEGAL	118-51300-4	1,079
GENERAL ADMINISTRATION	118-51400-4	10,010
FINANCIAL ADMINISTRATION	118-51500-4	7,541
GEN BUILDINGS AND PLANT	118-51600-4	1,709
HIGHWAY INSURANCE	118-51932-4	3,505
OTHER INSURANCE	118-51938-4	2,000
TOTAL GENERAL GOVERNMENT	119-51000-4	31,663
 FIRE PROTECTION	 120-52200-4	 5,079
AMBULANCE	120-52300-4	2,054
TOTAL PUBLIC SAFETY	121-52000-4	7,133
 STREET MAINTENANCE	 122-53311-4	 134,167
REFUSE/GARBAGE COLLECT	122-53620-4	7,671
RECYCLING PROGRAM EXPENS	122-53635-4	2,967
TOTAL PUBLIC WORKS	123-53000-4	144,805
 CEMETERY	 124-54910-4	 410
TOTAL HEALTH/HUMAN SERV	125-54000-4	410
 TOTAL EXPENDITURES/USES	 136-50000-4	 184,011
 FOR STATE USE ONLY	 137-99999-4	 184,011
 CASH/INVEST BEG OF YEAR	 140-11000-4	 53,677
REVENUE/FINANCE SOURCES	140-40000-4	185,656
GRAND TOTAL	143-90000-4	239,333
 CASH/INVEST END OF YEAR	 150-11000-4	 55,322
EXPENDITURE/FINANCE USES	150-50000-4	184,011
GRAND TOTAL	153-90000-4	239,333

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	35,882

DISTRICT:10048 TOWN OF SHERMAN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	544,923
ADVANCE TAX COLLECTIONS	004-40000-4	229,530
LOTTERY CREDIT FROM ST.	005-40000-4	1,396
DOG LICENSE COLLECTIONS	008-40000-4	460
SETTLEMENTS FROM COUNTY	010-40000-4	17,433
TOTAL TAX COLLECTIONS	020-40000-4	793,742
TAXES/CREDIT PAID TO CO	022-50000-4	300,625
DOG LICENSES PAID TO CO	025-50000-4	437
TAXES/CREDIT PD TO SCHOO	028-50000-4	379,422
TAXES/CREDIT PD TO VTAES	030-50000-4	46,637
SP ASSMTS/CHGS TO OTHERS	035-50000-4	679
TOTAL PAID TO OTHERS	040-50000-4	727,800
FOREST CROP/MFL TAXES	048-41150-4	5,754
DOG LICENSES RETAINED	055-44200-4	23
INT ON SP ASSMTS/CHGES	056-48130-4	2
SPECIAL CHARGES	058-46000-4	100
SUM OF 04050000-05846000	059-40000-4	733,679
TAX COLLECTIONS RETAINED	060-40000-4	60,063
FOR STATE USE ONLY	063-99999-4	793,742
LOCAL SHARE OF COLLECTIO	068-41110-4	60,063

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	60,063
FOREST CROP/MFL TAX	100-41150-4	5,754
TOTAL TAXES	101-41000-4	65,817
STATE SHARED REVENUES	103-43410-4	56,136
FIRE INSURANCE TAX	103-43420-4	2,278
OTHER STATE SHARED TAXES	103-43430-4	3
EMERGENCY GOVERNMENT	103-43528-4	1,032
GENERAL TRANSPORTATION A	103-43531-4	125,924
RECYCLING GRANTS	103-43545-4	559
FOREST CROPLANDS AID	103-43650-4	181
TOTAL INTERGOVT REVENUE	104-43000-4	186,113
BUSINESS/OCCUPATION LIC	105-44100-4	255
NON-BUSINESS LICENSES	105-44200-4	23
BUILDING PERMITS/INSPECT	105-44300-4	140
TOTAL LICENSES / PERMITS	106-44000-4	418
FIRE PROTECTION FEES	109-46220-4	1,220
HWY MAINT & CONSTRUCTION	109-46310-4	15
OTHER TRANSPORTATION FEE	109-46399-4	9,825
TOTAL PUBLIC CHARGES	110-46000-4	11,060

DISTRICT:10048 TOWN OF SHERMAN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,348
INT ON SPECIAL ASSESSMTS	113-48130-4	2
KWIK TRIP VOLUME DISCOUN	113-48900-4	315
TOTAL MISCELLANEOUS REV	114-48000-4	1,665
 TOTAL REV/FIN SOURCES	 117-40000-4	 265,073
LEGISLATIVE	118-51100-4	10,240
GENERAL ADMINISTRATION	118-51400-4	10,534
FINANCIAL ADMINISTRATION	118-51500-4	13,201
GEN BUILDINGS AND PLANT	118-51600-4	321
HIGHWAY INSURANCE	118-51932-4	8,242
TOTAL GENERAL GOVERNMENT	119-51000-4	42,538
 FIRE PROTECTION	 120-52200-4	 38,349
OTHER PUBLIC SAFETY	120-52900-4	863
TOTAL PUBLIC SAFETY	121-52000-4	39,212
 STREET MAINTENANCE	 122-53311-4	 130,473
RECYCLING PROGRAM EXPENS	122-53635-4	5,044
TOTAL PUBLIC WORKS	123-53000-4	135,517
 TOTAL EXPENDITURES/USES	 136-50000-4	 217,267
 FOR STATE USE ONLY	 137-99999-4	 217,267
 CASH/INVEST BEG OF YEAR	 140-11000-4	 429,041
REVENUE/FINANCE SOURCES	140-40000-4	265,073
OS CHECKS PD IN JAN 2018	140-49000-4	120
ADVANCE TAXES END OF YR	141-26100-4	159,753
PAYROLL DEDUCT/END OF YR	142-21500-4	764
GRAND TOTAL	143-90000-4	854,751
 CASH/INVEST END OF YEAR	 150-11000-4	 407,681
EXPENDITURE/FINANCE USES	150-50000-4	217,267
ADJUSTMENTS	150-59000-4	273
ADVANCE TAXES BEG. OF YR	151-26100-4	229,530
GRAND TOTAL	153-90000-4	854,751

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	60,065

DISTRICT:10050 TOWN OF SHERWOOD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	309,833
LOTTERY CREDIT FROM ST.	005-40000-4	543
DOG LICENSE COLLECTIONS	008-40000-4	319
SETTLEMENTS FROM COUNTY	010-40000-4	9,865
TOTAL TAX COLLECTIONS	020-40000-4	320,560
TAXES/CREDIT PAID TO CO	022-50000-4	124,896
DOG LICENSES PAID TO CO	025-50000-4	162
TAXES/CREDIT PD TO SCHOO	028-50000-4	136,636
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,109
TOTAL PAID TO OTHERS	040-50000-4	274,803
FOREST CROP/MFL TAXES	048-41150-4	18,029
DOG LICENSES RETAINED	055-44200-4	157
SPECIAL CHARGES	058-46000-4	239
SUM OF 04050000-05846000	059-40000-4	293,228
TAX COLLECTIONS RETAINED	060-40000-4	27,332
FOR STATE USE ONLY	063-99999-4	320,560
LOCAL SHARE OF COLLECTIO	068-41110-4	27,332

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,332
FOREST CROP/MFL TAX	100-41150-4	18,029
TOTAL TAXES	101-41000-4	45,361
STATE SHARED REVENUES	103-43410-4	15,627
FIRE INSURANCE TAX	103-43420-4	616
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	61,015
RECYCLING GRANTS	103-43545-4	476
HIGHWAY AND BRIDGE AID	103-43710-4	10,543
TOTAL INTERGOVT REVENUE	104-43000-4	88,278
BUSINESS/OCCUPATION LIC	105-44100-4	274
NON-BUSINESS LICENSES	105-44200-4	157
TOTAL LICENSES / PERMITS	106-44000-4	431
AMBULANCE FEES	109-46230-4	928
OTHER TRANSPORTATION FEE	109-46399-4	250
REFUSE/GARBAGE COLLECT	109-46420-4	11,346
TOWN MERCHANDISE BOUGHT-	109-46900-4	205
TOTAL PUBLIC CHARGES	110-46000-4	12,729
TOTAL REV/FIN SOURCES	117-40000-4	146,799
LEGISLATIVE	118-51100-4	10,996

DISTRICT:10050 TOWN OF SHERWOOD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	13,277
FINANCIAL ADMINISTRATION	118-51500-4	6,321
GEN BUILDINGS AND PLANT	118-51600-4	3,107
HIGHWAY INSURANCE	118-51932-4	2,799
OTHER INSURANCE	118-51938-4	1,940
DOG TAX PD TOCOUNTY	118-51980-4	157
TOTAL GENERAL GOVERNMENT	119-51000-4	38,597
FIRE PROTECTION	120-52200-4	13,812
AMBULANCE	120-52300-4	6,720
TOTAL PUBLIC SAFETY	121-52000-4	20,532
STREET MAINTENANCE	122-53311-4	44,411
STREET CONSTRUCTION	122-53315-4	40,359
REFUSE/GARBAGE COLLECT	122-53620-4	9,699
TOTAL PUBLIC WORKS	123-53000-4	94,469
PUBLIC HEALTH SERVICES	124-54100-4	2,100
CEMETERY	124-54910-4	2,844
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,944
TOTAL EXPENDITURES/USES	136-50000-4	158,542
FOR STATE USE ONLY	137-99999-4	158,542
CASH/INVEST BEG OF YEAR	140-11000-4	21,760
REVENUE/FINANCE SOURCES	140-40000-4	146,799
GRAND TOTAL	143-90000-4	168,559
CASH/INVEST END OF YEAR	150-11000-4	10,017
EXPENDITURE/FINANCE USES	150-50000-4	158,542
GRAND TOTAL	153-90000-4	168,559

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,999

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	87,802		19,416	68,386
TOTAL LONG TERM G.O.DEBT	900-50100	87,802		19,416	68,386

DISTRICT:10052 TOWN OF THORP COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	392,316
ADVANCE TAX COLLECTIONS	004-40000-4	281,104
LOTTERY CREDIT FROM ST.	005-40000-4	2,345
DOG LICENSE COLLECTIONS	008-40000-4	513
SETTLEMENTS FROM COUNTY	010-40000-4	38,093
DPPT/INTEREST COLLECTED	018-40000-4	158
TOTAL TAX COLLECTIONS	020-40000-4	714,529
TAXES/CREDIT PAID TO CO	022-50000-4	281,547
DOG LICENSES PAID TO CO	025-50000-4	473
TAXES/CREDIT PD TO SCHOO	028-50000-4	287,308
TAXES/CREDIT PD TO VTAEs	030-50000-4	29,829
SP ASSMTs/CHGS TO OTHERS	035-50000-4	133
TOTAL PAID TO OTHERS	040-50000-4	599,290
FOREST CROP/MFL TAXES	048-41150-4	1,409
DOG LICENSES RETAINED	055-44200-4	40
SPECIAL CHARGES	058-46000-4	118
SUM OF 04050000-05846000	059-40000-4	600,857
TAX COLLECTIONS RETAINED	060-40000-4	113,672
FOR STATE USE ONLY	063-99999-4	714,529
LOCAL SHARE OF COLLECTIO	068-41110-4	113,672

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	113,672
FOREST CROP/MFL TAX	100-41150-4	1,409
TOTAL TAXES	101-41000-4	115,081
STATE SHARED REVENUES	103-43410-4	55,807
FIRE INSURANCE TAX	103-43420-4	2,175
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	151,893
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	67,863
RECYCLING GRANTS	103-43545-4	2,783
SEVERANCE TAXES	103-43640-4	32
HIGHWAY AND BRIDGE AID	103-43710-4	1,119
TOTAL INTERGOVT REVENUE	104-43000-4	281,718
BUSINESS/OCCUPATION LIC	105-44100-4	315
NON-BUSINESS LICENSES	105-44200-4	385
CULVETY PERMITS	105-44900-4	225
TOTAL LICENSES / PERMITS	106-44000-4	925
GENERAL GOVERNMENT FEES	109-46100-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	5,796
RECYCLING FEES	109-46435-4	844

DISTRICT:10052 TOWN OF THORP COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	50
TOTAL PUBLIC CHARGES	110-46000-4	6,700
TRANSPORTATION (HIGHWAY)	111-47331-4	750
TOTAL INTERGOVT CHARGES	112-47000-4	750
INTEREST INCOME	113-48110-4	864
RENTAL INCOME	113-48200-4	35
CAPITAL CREDEITS	113-48900-4	3,624
TOTAL MISCELLANEOUS REV	114-48000-4	4,523
TOTAL REV/FIN SOURCES	117-40000-4	409,697
LEGISLATIVE	118-51100-4	12,380
GENERAL ADMINISTRATION	118-51400-4	14,426
FINANCIAL ADMINISTRATION	118-51500-4	12,103
GEN BUILDINGS AND PLANT	118-51600-4	2,856
HIGHWAY INSURANCE	118-51932-4	7,291
OTHER INSURANCE	118-51938-4	18
PUBLIC OFFICIALS BOND	118-51980-4	718
TOTAL GENERAL GOVERNMENT	119-51000-4	49,792
FIRE PROTECTION	120-52200-4	16,362
AMBULANCE	120-52300-4	3,094
TOTAL PUBLIC SAFETY	121-52000-4	19,456
STREET MAINTENANCE	122-53311-4	194,723
STREET CONSTRUCTION	122-53315-4	135,984
SOLID WASTE DISPOSAL	122-53631-4	4,631
RECYCLING PROGRAM EXPENS	122-53635-4	3,039
TIRE COLLECTION	122-53680-4	933
TOTAL PUBLIC WORKS	123-53000-4	339,310
CEMETERY	124-54910-4	1,673
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,673
PRINCIPAL ON DEBT	132-58100-4	38,844
HIGHWAY INTEREST	132-58221-4	4,022
TOTAL DEBT SERVICE	133-58000-4	42,866
OVERPAY TAXES	134-59900-4	2,394
TOTAL OTHER FINANCING	135-59000-4	2,394
TOTAL EXPENDITURES/USES	136-50000-4	455,491
FOR STATE USE ONLY	137-99999-4	455,491
CASH/INVEST BEG OF YEAR	140-11000-4	435,299
REVENUE/FINANCE SOURCES	140-40000-4	409,697
ROUNDING ADJUSTMENT	140-49000-4	76

DISTRICT:10052 TOWN OF THORP COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	234,082
GRAND TOTAL	143-90000-4	1,079,154
CASH/INVEST END OF YEAR	150-11000-4	342,559
EXPENDITURE/FINANCE USES	150-50000-4	455,491
ADVANCE TAXES BEG. OF YR	151-26100-4	281,104
GRAND TOTAL	153-90000-4	1,079,154

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	113,800

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	160,874		38,844	122,030
TOTAL LONG TERM G.O.DEBT	900-50100	160,874		38,844	122,030

DISTRICT:10054 TOWN OF UNITY COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	642,076
LOTTERY CREDIT FROM ST.	005-40000-4	2,590
DOG LICENSE COLLECTIONS	008-40000-4	324
SETTLEMENTS FROM COUNTY	010-40000-4	31,307
TOTAL TAX COLLECTIONS	020-40000-4	676,297
TAXES/CREDIT PAID TO CO	022-50000-4	244,242
DOG LICENSES PAID TO CO	025-50000-4	342
TAXES/CREDIT PD TO SCHOO	028-50000-4	293,288
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,892
TOTAL PAID TO OTHERS	040-50000-4	575,764
FOREST CROP/MFL TAXES	048-41150-4	4,615
DOG LICENSES RETAINED	055-44200-4	-18
SPECIAL CHARGES	058-46000-4	555
SUM OF 04050000-05846000	059-40000-4	580,916
TAX COLLECTIONS RETAINED	060-40000-4	95,381
FOR STATE USE ONLY	063-99999-4	676,297
LOCAL SHARE OF COLLECTIO	068-41110-4	95,381

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	95,381
FOREST CROP/MFL TAX	100-41150-4	4,615
TOTAL TAXES	101-41000-4	99,996
STATE SHARED REVENUES	103-43410-4	88,872
FIRE INSURANCE TAX	103-43420-4	1,813
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	145,180
RECYCLING GRANTS	103-43545-4	3,503
JANUARY PILT	103-43660-4	3,679
HIGHWAY AND BRIDGE AID	103-43710-4	3,964
TOTAL INTERGOVT REVENUE	104-43000-4	247,023
BUSINESS/OCCUPATION LIC	105-44100-4	149
NON-BUSINESS LICENSES	105-44200-4	-18
BUILDING PERMITS/INSPECT	105-44300-4	80
TOTAL LICENSES / PERMITS	106-44000-4	211
HWY MAINT & CONSTRUCTION	109-46310-4	9,161
REFUSE/GARBAGE COLLECT	109-46420-4	3,001
SPECIAL CHARGE	109-46900-4	299
TOTAL PUBLIC CHARGES	110-46000-4	12,461
RENTAL INCOME	113-48200-4	245
SALE OF RECYCLING EQUIPT	113-48306-4	361

DISTRICT:10054 TOWN OF UNITY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	805
INS. RECOVERIES-OTHER	113-48440-4	3,275
SAVINGS	113-48900-4	56,669
TOTAL MISCELLANEOUS REV	114-48000-4	61,355
 TOTAL REV/FIN SOURCES	 117-40000-4	 421,046
LEGISLATIVE	118-51100-4	14,346
GENERAL ADMINISTRATION	118-51400-4	13,677
FINANCIAL ADMINISTRATION	118-51500-4	13,983
GEN BUILDINGS AND PLANT	118-51600-4	2,122
OTHER INSURANCE	118-51938-4	9,245
TOTAL GENERAL GOVERNMENT	119-51000-4	53,373
 FIRE PROTECTION	 120-52200-4	 1,813
TOTAL PUBLIC SAFETY	121-52000-4	1,813
 STREET MAINTENANCE	 122-53311-4	 203,561
SOLID WASTE DISPOSAL	122-53631-4	5,212
TOTAL PUBLIC WORKS	123-53000-4	208,773
 PARKS	 126-55200-4	 550
TOTAL CULTURE/REC/EDUCAT	127-55000-4	550
 TAX OVERPAY	 134-59900-4	 25
TOTAL OTHER FINANCING	135-59000-4	25
 TOTAL EXPENDITURES/USES	 136-50000-4	 264,534
 FOR STATE USE ONLY	 137-99999-4	 264,534
CASH/INVEST BEG OF YEAR	140-11000-4	219,173
REVENUE/FINANCE SOURCES	140-40000-4	421,046
GRAND TOTAL	143-90000-4	640,219
 CASH/INVEST END OF YEAR	 150-11000-4	 267,085
EXPENDITURE/FINANCE USES	150-50000-4	264,534
SAVINGS	150-59000-4	108,600
GRAND TOTAL	153-90000-4	640,219

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	95,382

DISTRICT:10056 TOWN OF WARNER COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	504,880
LOTTERY CREDIT FROM ST.	005-40000-4	3,222
DOG LICENSE COLLECTIONS	008-40000-4	237
SETTLEMENTS FROM COUNTY	010-40000-4	38,439
DPPT/INTEREST COLLECTED	018-40000-4	548
TOTAL TAX COLLECTIONS	020-40000-4	547,326
TAXES/CREDIT PAID TO CO	022-50000-4	176,234
DOG LICENSES PAID TO CO	025-50000-4	98
TAXES/CREDIT PD TO SCHOO	028-50000-4	223,652
TAXES/CREDIT PD TO VTAES	030-50000-4	18,399
TOTAL PAID TO OTHERS	040-50000-4	418,383
FOREST CROP/MFL TAXES	048-41150-4	13,904
DOG LICENSES RETAINED	055-44200-4	139
SPECIAL CHARGES	058-46000-4	1,933
SUM OF 04050000-05846000	059-40000-4	434,359
TAX COLLECTIONS RETAINED	060-40000-4	112,967
FOR STATE USE ONLY	063-99999-4	547,326
LOCAL SHARE OF COLLECTIO	068-41110-4	112,967

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	112,967
FOREST CROP/MFL TAX	100-41150-4	13,904
TOTAL TAXES	101-41000-4	126,871
STATE SHARED REVENUES	103-43410-4	52,169
FIRE INSURANCE TAX	103-43420-4	1,266
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	115,843
RECYCLING GRANTS	103-43545-4	2,282
HIGHWAY AND BRIDGE AID	103-43710-4	3,033
COUNTY TIMBER SALES	103-43781-4	51
TOTAL INTERGOVT REVENUE	104-43000-4	174,649
BUSINESS/OCCUPATION LIC	105-44100-4	250
NON-BUSINESS LICENSES	105-44200-4	139
TOTAL LICENSES / PERMITS	106-44000-4	389
HWY MAINT & CONSTRUCTION	109-46310-4	7,236
REFUSE/GARBAGE COLLECT	109-46420-4	1,933
TOTAL PUBLIC CHARGES	110-46000-4	9,169
INTEREST INCOME	113-48110-4	1,537
CAPITAL CREDITS	113-48900-4	43
TOTAL MISCELLANEOUS REV	114-48000-4	1,580

DISTRICT:10056 TOWN OF WARNER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	312,658
LEGISLATIVE	118-51100-4	10,351
GENERAL ADMINISTRATION	118-51400-4	9,623
FINANCIAL ADMINISTRATION	118-51500-4	10,618
HIGHWAY INSURANCE	118-51932-4	6,821
TOTAL GENERAL GOVERNMENT	119-51000-4	37,413
FIRE PROTECTION	120-52200-4	24,644
TOTAL PUBLIC SAFETY	121-52000-4	24,644
STREET MAINTENANCE	122-53311-4	96,995
STREET CONSTRUCTION	122-53315-4	135,448
REFUSE/GARBAGE COLLECT	122-53620-4	631
RECYCLING PROGRAM EXPENS	122-53635-4	7,594
TOTAL PUBLIC WORKS	123-53000-4	240,668
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
TOTAL EXPENDITURES/USES	136-50000-4	303,725
FOR STATE USE ONLY	137-99999-4	303,725
CASH/INVEST BEG OF YEAR	140-11000-4	136,762
REVENUE/FINANCE SOURCES	140-40000-4	312,658
GRAND TOTAL	143-90000-4	449,420
CASH/INVEST END OF YEAR	150-11000-4	145,686
EXPENDITURE/FINANCE USES	150-50000-4	303,725
ROUNDING	150-59000-4	9
GRAND TOTAL	153-90000-4	449,420

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	112,903

DISTRICT:10058 TOWN OF WASHBURN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	283,788
LOTTERY CREDIT FROM ST.	005-40000-4	752
DOG LICENSE COLLECTIONS	008-40000-4	221
SETTLEMENTS FROM COUNTY	010-40000-4	14,640
DPPT/INTEREST COLLECTED	018-40000-4	19
TOTAL TAX COLLECTIONS	020-40000-4	299,420
TAXES/CREDIT PAID TO CO	022-50000-4	123,898
DOG LICENSES PAID TO CO	025-50000-4	190
TAXES/CREDIT PD TO SCHOO	028-50000-4	112,310
TAXES/CREDIT PD TO VTAES	030-50000-4	12,845
TOTAL PAID TO OTHERS	040-50000-4	249,243
FOREST CROP/MFL TAXES	048-41150-4	11,333
DOG LICENSES RETAINED	055-44200-4	31
INT ON SP ASSMTS/CHGES	056-48130-4	37
SPECIAL CHARGES	058-46000-4	1,062
SUM OF 04050000-05846000	059-40000-4	261,706
TAX COLLECTIONS RETAINED	060-40000-4	37,714
FOR STATE USE ONLY	063-99999-4	299,420
LOCAL SHARE OF COLLECTIO	068-41110-4	37,714

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	37,714
FOREST CROP/MFL TAX	100-41150-4	11,333
TOTAL TAXES	101-41000-4	49,047
STATE SHARED REVENUES	103-43410-4	29,256
FIRE INSURANCE TAX	103-43420-4	714
GENERAL TRANSPORTATION A	103-43531-4	95,082
RECYCLING GRANTS	103-43545-4	1,121
SEVERANCE TAXES	103-43640-4	8,736
HIGHWAY AND BRIDGE AID	103-43710-4	6,622
COUNTY TIMBER SALES	103-43781-4	23,901
TOTAL INTERGOVT REVENUE	104-43000-4	165,432
NON-BUSINESS LICENSES	105-44200-4	31
BUILDING PERMITS/INSPECT	105-44300-4	180
TOTAL LICENSES / PERMITS	106-44000-4	211
FIRE PROTECTION FEES	109-46220-4	1,604
HWY MAINT & CONSTRUCTION	109-46310-4	963
STREET LIGHTING	109-46321-4	4,615
REFUSE/GARBAGE COLLECT	109-46420-4	8,093
TOTAL PUBLIC CHARGES	110-46000-4	15,275
INTEREST INCOME	113-48110-4	473

DISTRICT:10058 TOWN OF WASHBURN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	37
CAPITAL CREDIT	113-48900-4	17
TOTAL MISCELLANEOUS REV	114-48000-4	527
 TOTAL REV/FIN SOURCES	 117-40000-4	 230,492
LEGISLATIVE	118-51100-4	4,797
GENERAL ADMINISTRATION	118-51400-4	11,687
FINANCIAL ADMINISTRATION	118-51500-4	8,155
GEN BUILDINGS AND PLANT	118-51600-4	660
HIGHWAY INSURANCE	118-51932-4	2,889
OTHER INSURANCE	118-51938-4	1,489
TOTAL GENERAL GOVERNMENT	119-51000-4	29,677
 FIRE PROTECTION	 120-52200-4	 43,314
AMBULANCE	120-52300-4	4,434
TOTAL PUBLIC SAFETY	121-52000-4	47,748
 STREET MAINTENANCE	 122-53311-4	 127,654
REFUSE/GARBAGE COLLECT	122-53620-4	9,566
RECYCLING PROGRAM EXPENS	122-53635-4	5,104
TOTAL PUBLIC WORKS	123-53000-4	142,324
 TOTAL EXPENDITURES/USES	 136-50000-4	 219,749
 FOR STATE USE ONLY	 137-99999-4	 219,749
 CASH/INVEST BEG OF YEAR	 140-11000-4	 84,552
REVENUE/FINANCE SOURCES	140-40000-4	230,492
GRAND TOTAL	143-90000-4	315,044
 CASH/INVEST END OF YEAR	 150-11000-4	 95,325
EXPENDITURE/FINANCE USES	150-50000-4	219,749
ROUNDING	150-59000-4	-30
GRAND TOTAL	153-90000-4	315,044

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	36,123

DISTRICT:10060 TOWN OF WESTON COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	444,026
ADVANCE TAX COLLECTIONS	004-40000-4	174,445
LOTTERY CREDIT FROM ST.	005-40000-4	2,321
DOG LICENSE COLLECTIONS	008-40000-4	875
SETTLEMENTS FROM COUNTY	010-40000-4	33,736
DPPT/INTEREST COLLECTED	018-40000-4	480
TOTAL TAX COLLECTIONS	020-40000-4	655,883
TAXES/CREDIT PAID TO CO	022-50000-4	260,224
DOG LICENSES PAID TO CO	025-50000-4	441
TAXES/CREDIT PD TO SCHOO	028-50000-4	239,870
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,644
TOTAL PAID TO OTHERS	040-50000-4	528,179
FOREST CROP/MFL TAXES	048-41150-4	9,349
DOG LICENSES RETAINED	055-44200-4	434
SPECIAL CHARGES	058-46000-4	3,870
SUM OF 04050000-05846000	059-40000-4	541,832
TAX COLLECTIONS RETAINED	060-40000-4	114,051
FOR STATE USE ONLY	063-99999-4	655,883
LOCAL SHARE OF COLLECTIO	068-41110-4	114,051

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	114,051
FOREST CROP/MFL TAX	100-41150-4	9,349
RETAILERS' DISCOUNT	100-41222-4	37
TOTAL TAXES	101-41000-4	123,437
STATE SHARED REVENUES	103-43410-4	45,600
FIRE INSURANCE TAX	103-43420-4	1,570
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	97,925
RECYCLING GRANTS	103-43545-4	2,332
FOREST CROPLANDS AID	103-43650-4	6,492
HIGHWAY AND BRIDGE AID	103-43710-4	7,533
TOTAL INTERGOVT REVENUE	104-43000-4	161,457
BUSINESS/OCCUPATION LIC	105-44100-4	155
NON-BUSINESS LICENSES	105-44200-4	1,050
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	1,280
HWY MAINT & CONSTRUCTION	109-46310-4	3,569
REFUSE/GARBAGE COLLECT	109-46420-4	23,735
OTHER HEALTH SERVICES	109-46590-4	39
TOTAL PUBLIC CHARGES	110-46000-4	27,343

DISTRICT:10060

TOWN OF WESTON

COUNTY:CLARK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,429
INS. RECOVERIES-HIGHWAY	113-48430-4	1,714
TOWN HALL RENT	113-48900-4	803
TOTAL MISCELLANEOUS REV	114-48000-4	4,946
 TOTAL REV/FIN SOURCES	 117-40000-4	 318,463
LEGISLATIVE	118-51100-4	8,743
LEGAL	118-51300-4	100
GENERAL ADMINISTRATION	118-51400-4	10,218
FINANCIAL ADMINISTRATION	118-51500-4	10,347
GEN BUILDINGS AND PLANT	118-51600-4	4,719
OTHER INSURANCE	118-51938-4	13,168
DOR TAX FEE	118-51980-4	463
TOTAL GENERAL GOVERNMENT	119-51000-4	47,758
 FIRE PROTECTION	 120-52200-4	 12,045
AMBULANCE	120-52300-4	4,765
TOTAL PUBLIC SAFETY	121-52000-4	16,810
 STREET MAINTENANCE	 122-53311-4	 364,254
REFUSE/GARBAGE COLLECT	122-53620-4	22,501
RECYCLING PROGRAM EXPENS	122-53635-4	8,628
TOTAL PUBLIC WORKS	123-53000-4	395,383
 CEMETERY	 124-54910-4	 2,841
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,841
 TOTAL EXPENDITURES/USES	 136-50000-4	 462,792
 FOR STATE USE ONLY	 137-99999-4	 462,792
 CASH/INVEST BEG OF YEAR	 140-11000-4	 216,221
REVENUE/FINANCE SOURCES	140-40000-4	318,463
ADVANCE TAXES END OF YR	141-26100-4	149,892
GRAND TOTAL	143-90000-4	684,576
 CASH/INVEST END OF YEAR	 150-11000-4	 221,784
EXPENDITURE/FINANCE USES	150-50000-4	462,792
GRAND TOTAL	153-90000-4	684,576

DISTRICT:10062 TOWN OF WITHEE COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	633,275
LOTTERY CREDIT FROM ST.	005-40000-4	1,903
DOG LICENSE COLLECTIONS	008-40000-4	857
SETTLEMENTS FROM COUNTY	010-40000-4	27,876
DPPT/INTEREST COLLECTED	018-40000-4	1,351
TOTAL TAX COLLECTIONS	020-40000-4	665,262
TAXES/CREDIT PAID TO CO	022-50000-4	270,696
DOG LICENSES PAID TO CO	025-50000-4	767
TAXES/CREDIT PD TO SCHOO	028-50000-4	275,766
TAXES/CREDIT PD TO VTAES	030-50000-4	28,656
TOTAL PAID TO OTHERS	040-50000-4	575,885
FOREST CROP/MFL TAXES	048-41150-4	2,209
DOG LICENSES RETAINED	055-44200-4	90
SUM OF 04050000-05846000	059-40000-4	578,184
TAX COLLECTIONS RETAINED	060-40000-4	87,078
FOR STATE USE ONLY	063-99999-4	665,262
LOCAL SHARE OF COLLECTIO	068-41110-4	87,078

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	87,078
FOREST CROP/MFL TAX	100-41150-4	2,209
ANNEX LAND TO CITY OF TH	100-41900-4	275
TOTAL TAXES	101-41000-4	89,562
STATE SHARED REVENUES	103-43410-4	58,753
FIRE INSURANCE TAX	103-43420-4	2,153
OTHER STATE SHARED TAXES	103-43430-4	102
GENERAL TRANSPORTATION A	103-43531-4	137,845
RECYCLING GRANTS	103-43545-4	1,359
SEVERANCE TAXES	103-43640-4	752
HIGHWAY AND BRIDGE AID	103-43710-4	2,666
TOTAL INTERGOVT REVENUE	104-43000-4	203,630
BUSINESS/OCCUPATION LIC	105-44100-4	270
NON-BUSINESS LICENSES	105-44200-4	90
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	385
GENERAL GOVERNMENT FEES	109-46100-4	8
HWY MAINT & CONSTRUCTION	109-46310-4	978
TOTAL PUBLIC CHARGES	110-46000-4	986
INTEREST INCOME	113-48110-4	2,078
RENTAL INCOME	113-48200-4	400

DISTRICT:10062 TOWN OF WITHEE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	206
TAX OVERPAYMENT	113-48900-4	1,136
TOTAL MISCELLANEOUS REV	114-48000-4	3,820
PROCEEDS FROM DEBT	115-49100-4	234,997
TOTAL OTHER FIN SOURCES	116-49000-4	234,997
TOTAL REV/FIN SOURCES	117-40000-4	533,380
LEGISLATIVE	118-51100-4	11,310
GENERAL ADMINISTRATION	118-51400-4	10,549
FINANCIAL ADMINISTRATION	118-51500-4	11,019
GEN BUILDINGS AND PLANT	118-51600-4	590
HIGHWAY INSURANCE	118-51932-4	6,360
OTHER INSURANCE	118-51938-4	1,148
TOTAL GENERAL GOVERNMENT	119-51000-4	40,976
FIRE PROTECTION	120-52200-4	26,511
AMBULANCE	120-52300-4	3,679
TOTAL PUBLIC SAFETY	121-52000-4	30,190
STREET MAINTENANCE	122-53311-4	188,844
RECYCLING PROGRAM EXPENS	122-53635-4	6,308
TOTAL PUBLIC WORKS	123-53000-4	195,152
PUBLIC HEALTH SERVICES	124-54100-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
RECREATION FACILITIES	126-55400-4	981
TOTAL CULTURE/REC/EDUCAT	127-55000-4	981
HIGHWAY/STREET OUTLAY	130-57331-4	234,997
TOTAL CAPITAL OUTLAY	131-57000-4	234,997
PRINCIPAL ON DEBT	132-58100-4	21,045
HIGHWAY INTEREST	132-58221-4	5,213
TOTAL DEBT SERVICE	133-58000-4	26,258
TOTAL EXPENDITURES/USES	136-50000-4	528,754
FOR STATE USE ONLY	137-99999-4	528,754
CASH/INVEST BEG OF YEAR	140-11000-4	128,549
REVENUE/FINANCE SOURCES	140-40000-4	533,380
GRAND TOTAL	143-90000-4	661,929
CASH/INVEST END OF YEAR	150-11000-4	130,201
EXPENDITURE/FINANCE USES	150-50000-4	528,754
ADJUSTMENT	150-59000-4	2,974
GRAND TOTAL	153-90000-4	661,929

DISTRICT:10062 TOWN OF WITHEE COUNTY:CLARK BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	87,078

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,656	234,997	15,153	320,500
OTHER LONG TERM G.O.DEBT	900-50080	44,050		5,892	38,158
TOTAL LONG TERM G.O.DEBT	900-50100	144,706	234,997	21,045	358,658

DISTRICT:10064 TOWN OF WORDEN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	564,849
ADVANCE TAX COLLECTIONS	004-40000-4	108,432
LOTTERY CREDIT FROM ST.	005-40000-4	1,669
DOG LICENSE COLLECTIONS	008-40000-4	420
SETTLEMENTS FROM COUNTY	010-40000-4	26,989
DPPT/INTEREST COLLECTED	018-40000-4	252
TOTAL TAX COLLECTIONS	020-40000-4	702,611
TAXES/CREDIT PAID TO CO	022-50000-4	285,069
DOG LICENSES PAID TO CO	025-50000-4	395
TAXES/CREDIT PD TO SCHOO	028-50000-4	290,427
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,150
TOTAL PAID TO OTHERS	040-50000-4	606,041
FOREST CROP/MFL TAXES	048-41150-4	3,382
DOG LICENSES RETAINED	055-44200-4	25
SUM OF 04050000-05846000	059-40000-4	609,448
TAX COLLECTIONS RETAINED	060-40000-4	93,163
FOR STATE USE ONLY	063-99999-4	702,611
LOCAL SHARE OF COLLECTIO	068-41110-4	93,163

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,163
FOREST CROP/MFL TAX	100-41150-4	3,382
RETAILERS' DISCOUNT	100-41222-4	10
INTEREST ON TAXES	100-41800-4	596
TOTAL TAXES	101-41000-4	97,151
STATE SHARED REVENUES	103-43410-4	49,652
FIRE INSURANCE TAX	103-43420-4	1,752
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	129,699
RECYCLING GRANTS	103-43545-4	1,987
FUEL TAX REFUND	103-43690-4	312
HIGHWAY AND BRIDGE AID	103-43710-4	3,160
TOTAL INTERGOVT REVENUE	104-43000-4	186,589
BUSINESS/OCCUPATION LIC	105-44100-4	370
NON-BUSINESS LICENSES	105-44200-4	270
BUILDING PERMITS/INSPECT	105-44300-4	1,000
DRIVEWAY PERMITS	105-44900-4	350
TOTAL LICENSES / PERMITS	106-44000-4	1,990
GENERAL GOVERNMENT FEES	109-46100-4	12
HWY MAINT & CONSTRUCTION	109-46310-4	3,674
TOTAL PUBLIC CHARGES	110-46000-4	3,686

DISTRICT:10064 TOWN OF WORDEN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	98
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,000
DONATIONS/CONTRIBUTIONS	113-48500-4	200
DIVIDENDS	113-48900-4	47,464
TOTAL MISCELLANEOUS REV	114-48000-4	51,762
 TOTAL REV/FIN SOURCES	 117-40000-4	 341,178
 LEGISLATIVE	 118-51100-4	 14,921
GENERAL ADMINISTRATION	118-51400-4	15,490
FINANCIAL ADMINISTRATION	118-51500-4	12,422
GEN BUILDINGS AND PLANT	118-51600-4	2,201
HIGHWAY INSURANCE	118-51932-4	4,435
OTHER INSURANCE	118-51938-4	4,862
TOTAL GENERAL GOVERNMENT	119-51000-4	54,331
 FIRE PROTECTION	 120-52200-4	 12,897
AMBULANCE	120-52300-4	2,573
TOTAL PUBLIC SAFETY	121-52000-4	15,470
 STREET MAINTENANCE	 122-53311-4	 184,259
REFUSE/GARBAGE COLLECT	122-53620-4	8,997
TOTAL PUBLIC WORKS	123-53000-4	193,256
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 144,649
TOTAL CAPITAL OUTLAY	131-57000-4	144,649
 TOTAL EXPENDITURES/USES	 136-50000-4	 407,706
 FOR STATE USE ONLY	 137-99999-4	 407,706
 CASH/INVEST BEG OF YEAR	 140-11000-4	 247,135
REVENUE/FINANCE SOURCES	140-40000-4	341,178
ADVANCE TAXES END OF YR	141-26100-4	252,484
PAYROLL DEDUCT/END OF YR	142-21500-4	2,139
GRAND TOTAL	143-90000-4	842,936
 CASH/INVEST END OF YEAR	 150-11000-4	 327,635
EXPENDITURE/FINANCE USES	150-50000-4	407,706
ROUNDING	150-59000-4	-837
ADVANCE TAXES BEG. OF YR	151-26100-4	108,432
GRAND TOTAL	153-90000-4	842,936

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	93,162

DISTRICT:10066 TOWN OF YORK COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	497,510
ADVANCE TAX COLLECTIONS	004-40000-4	69,003
LOTTERY CREDIT FROM ST.	005-40000-4	2,234
DOG LICENSE COLLECTIONS	008-40000-4	1,288
SETTLEMENTS FROM COUNTY	010-40000-4	23,231
TOTAL TAX COLLECTIONS	020-40000-4	593,266
TAXES/CREDIT PAID TO CO	022-50000-4	227,354
DOG LICENSES PAID TO CO	025-50000-4	613
TAXES/CREDIT PD TO SCHOO	028-50000-4	256,462
TAXES/CREDIT PD TO VTAES	030-50000-4	27,980
TOTAL PAID TO OTHERS	040-50000-4	512,409
FOREST CROP/MFL TAXES	048-41150-4	560
DOG LICENSES RETAINED	055-44200-4	675
SPECIAL CHARGES	058-46000-4	8,874
SUM OF 04050000-05846000	059-40000-4	522,518
TAX COLLECTIONS RETAINED	060-40000-4	70,748
FOR STATE USE ONLY	063-99999-4	593,266
LOCAL SHARE OF COLLECTIO	068-41110-4	70,748

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	70,748
FOREST CROP/MFL TAX	100-41150-4	560
RETAILERS' DISCOUNT	100-41222-4	-168
TOTAL TAXES	101-41000-4	71,140
STATE SHARED REVENUES	103-43410-4	85,161
FIRE INSURANCE TAX	103-43420-4	1,617
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	134,789
RECYCLING GRANTS	103-43545-4	1,968
FOREST CROPLANDS AID	103-43650-4	26
AG USE VALUE CONVERSION	103-43690-4	572
HIGHWAY AND BRIDGE AID	103-43710-4	2,641
TOTAL INTERGOVT REVENUE	104-43000-4	226,775
NON-BUSINESS LICENSES	105-44200-4	675
TOTAL LICENSES / PERMITS	106-44000-4	675
FIRE PROTECTION FEES	109-46220-4	4,400
HWY MAINT & CONSTRUCTION	109-46310-4	24,637
REFUSE/GARBAGE COLLECT	109-46420-4	25,192
SPECIAL CHARGES ADDED TO	109-46900-4	3,452
TOTAL PUBLIC CHARGES	110-46000-4	57,681
TRANSPORTATION (HIGHWAY)	111-47331-4	400

DISTRICT:10066 TOWN OF YORK COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	400
INTEREST INCOME	113-48110-4	264
UTILITY CAPITAL CREDIT	113-48900-4	452
TOTAL MISCELLANEOUS REV	114-48000-4	716
TOTAL REV/FIN SOURCES	117-40000-4	357,387
LEGISLATIVE	118-51100-4	10,857
GENERAL ADMINISTRATION	118-51400-4	13,504
FINANCIAL ADMINISTRATION	118-51500-4	10,735
GEN BUILDINGS AND PLANT	118-51600-4	5,152
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	134
HIGHWAY INSURANCE	118-51932-4	11,800
OTHER INSURANCE	118-51938-4	267
FUNERAL FLOWERS	118-51980-4	1,839
TOTAL GENERAL GOVERNMENT	119-51000-4	54,288
FIRE PROTECTION	120-52200-4	81,586
AMBULANCE	120-52300-4	6,540
TOTAL PUBLIC SAFETY	121-52000-4	88,126
STREET MAINTENANCE	122-53311-4	160,796
REFUSE/GARBAGE COLLECT	122-53620-4	28,063
RECYCLING PROGRAM EXPENS	122-53635-4	9,241
TOTAL PUBLIC WORKS	123-53000-4	198,100
LIBRARY	126-55110-4	300
OTHER CULTURE	126-55190-4	535
TOTAL CULTURE/REC/EDUCAT	127-55000-4	835
TOTAL EXPENDITURES/USES	136-50000-4	341,349
FOR STATE USE ONLY	137-99999-4	341,349
CASH/INVEST BEG OF YEAR	140-11000-4	230,644
REVENUE/FINANCE SOURCES	140-40000-4	357,387
PAYROLL DEDUCT/END OF YR	142-21500-4	-1,656
GRAND TOTAL	143-90000-4	586,375
CASH/INVEST END OF YEAR	150-11000-4	174,423
EXPENDITURE/FINANCE USES	150-50000-4	341,349
ADVANCE TAXES BEG. OF YR	151-26100-4	69,003
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,600
GRAND TOTAL	153-90000-4	586,375

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	70,749

DISTRICT:10111 VILLAGE OF CURTISS COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	114,419
MOBILE HOME FEES (LOCAL)	100-41140-4	1,561
TAXES ON MUNIC. UTILITY	100-41310-4	30,000
TOTAL TAXES	101-41000-4	145,980
STATE SHARED REVENUES	103-43410-4	63,514
FIRE INSURANCE TAX	103-43420-4	732
OTHER STATE SHARED TAXES	103-43430-4	268
GENERAL TRANSPORTATION A	103-43531-4	11,180
RECYCLING GRANTS	103-43545-4	629
TOTAL INTERGOVT REVENUE	104-43000-4	76,323
BUSINESS/OCCUPATION LIC	105-44100-4	860
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	1,010
REFUSE/GARBAGE COLLECT	109-46420-4	9,628
WEED/NUISANCE CONTROL	109-46440-4	1,200
PARKS	109-46720-4	3,021
TOTAL PUBLIC CHARGES	110-46000-4	13,849
FIRE SERVICE	111-47323-4	16,732
TOTAL INTERGOVT CHARGES	112-47000-4	16,732
INTEREST INCOME	113-48110-4	2,102
INT ON SPECIAL ASSESSMTS	113-48130-4	2,500
RENTAL INCOME	113-48200-4	6,480
INS. RECOVERIES-OTHER	113-48440-4	2,997
PAYOUT OF CREDIT	113-48900-4	4,317
TOTAL MISCELLANEOUS REV	114-48000-4	18,396
TOTAL REV/FIN SOURCES	117-40000-4	272,290
LEGISLATIVE	118-51100-4	3,788
LEGAL	118-51300-4	1,085
GENERAL ADMINISTRATION	118-51400-4	17,904
FINANCIAL ADMINISTRATION	118-51500-4	17,058
GEN BUILDINGS AND PLANT	118-51600-4	5,967
HIGHWAY INSURANCE	118-51932-4	3,202
OTHER INSURANCE	118-51938-4	4,802
TOTAL GENERAL GOVERNMENT	119-51000-4	53,806
FIRE PROTECTION	120-52200-4	79,195
OTHER PUBLIC SAFETY	120-52900-4	225
TOTAL PUBLIC SAFETY	121-52000-4	79,420
STREET MAINTENANCE	122-53311-4	24,243

DISTRICT:10111 VILLAGE OF CURTISS COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	8,737
REFUSE/GARBAGE COLLECT	122-53620-4	9,134
SOLID WASTE DISPOSAL	122-53631-4	540
RECYCLING PROGRAM EXPENS	122-53635-4	1,670
WEED/NUISANCE CONTROL	122-53640-4	250
TOTAL PUBLIC WORKS	123-53000-4	44,574
PARKS	126-55200-4	6,005
RECREATION FACILITIES	126-55400-4	16,264
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,269
FIRE PROTECTION OUTLAY	130-57220-4	9,542
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,491
TOTAL CAPITAL OUTLAY	131-57000-4	36,033
FIRE PROTECTION INTEREST	132-58212-4	31,250
TOTAL DEBT SERVICE	133-58000-4	31,250
TOTAL EXPENDITURES/USES	136-50000-4	267,352
FOR STATE USE ONLY	137-99999-4	267,352
FUND BALANCE BEG. OF YR	140-34000-4	643,879
REVENUE/FINANCE SOURCES	140-40000-4	272,290
GRAND TOTAL	143-90000-4	916,169
EXPENDITURE/FINANCE USES	150-50000-4	267,352
FUND BALANCE END OF YEAR	151-34000-4	648,817
GRAND TOTAL	153-90000-4	916,169

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	325,910
WATER SERVICE	200-46450-4	221,906
OTHER ENTERPRISE TO DEPT	205-47491-4	39,950
TOTAL OPERATING REVENUE	208-40000-4	587,766
SEWAGE SERVICE	209-53610-4	333,866
WATER SERVICE	209-53700-4	393,835
TOTAL OPERATING EXPENSES	212-50000-4	727,701
INTEREST INCOME	215-48110-4	63,426
TOTAL NON-OPERATING REV	218-40000-4	63,426
DEBT SERV-ENTERPRISES	219-58200-4	66,163
TOTAL NON-OPERATING EXP	222-50000-4	66,163
INCOME(LOSS)BEFORE TRANS	223-61000-4	-142,672
CAPITAL CONTRIBUTIONS	224-49300-4	1,184,690

DISTRICT:10111 VILLAGE OF CURTISS COUNTY:CLARK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	1,042,018
LONG TERM DEBT	250-29000-4	3,877,535
TOTAL LIABILITIES	250-29990-4	3,877,535
TOT LIABILITIES/FUND BAL	250-39990-4	3,877,535

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,419
PROP-INTERGOVT. REVENUES	300-73310-4	517,957

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,000,000			1,000,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,000,000			1,000,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,951,816	8,500	174,212	2,786,104
OTHER REVENUE BOND DEBT	920-50380	527,559	571,614	7,742	1,091,431

DISTRICT:10116 VILLAGE OF DORCHESTER COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	238,123
TAX INCREMENT	100-41120-4	356,309
MOBILE HOME FEES (LOCAL)	100-41140-4	2,058
TAXES ON MUNIC. UTILITY	100-41310-4	70,208
TAXES FROM EXEMPT ENTITY	100-41320-4	2,500
TOTAL TAXES	101-41000-4	669,198
STATE SHARED REVENUES	103-43410-4	210,194
FIRE INSURANCE TAX	103-43420-4	2,293
OTHER STATE SHARED TAXES	103-43430-4	7,546
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	73,252
RECYCLING GRANTS	103-43545-4	1,526
STATE PAYMENT FOR HWY	103-43690-4	51,371
HIGHWAY AND BRIDGE AID	103-43710-4	2,043
TOTAL INTERGOVT REVENUE	104-43000-4	348,545
BUSINESS/OCCUPATION LIC	105-44100-4	6,454
NON-BUSINESS LICENSES	105-44200-4	294
BUILDING PERMITS/INSPECT	105-44300-4	300
TOTAL LICENSES / PERMITS	106-44000-4	7,048
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,889
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,889
GENERAL GOVERNMENT FEES	109-46100-4	69
LAW ENFORCEMENT FEES	109-46210-4	5
HWY MAINT & CONSTRUCTION	109-46310-4	260
REFUSE/GARBAGE COLLECT	109-46420-4	35,206
WEED/NUISANCE CONTROL	109-46440-4	600
COMMUNITY CENTER FEES	109-46743-4	11,567
TOTAL PUBLIC CHARGES	110-46000-4	47,707
INTEREST INCOME	113-48110-4	2,512
INT ON SPECIAL ASSESSMTS	113-48130-4	330
RENTAL INCOME	113-48200-4	9,287
SALE OF OTHER EQUIP/PROP	113-48309-4	83
INS. RECOVERIES-HIGHWAY	113-48430-4	4,385
DONATIONS/CONTRIBUTIONS	113-48500-4	9,016
REBATES	113-48900-4	43
TOTAL MISCELLANEOUS REV	114-48000-4	25,656
PROCEEDS FROM DEBT	115-49100-4	59,507
TOTAL OTHER FIN SOURCES	116-49000-4	59,507
TOTAL REV/FIN SOURCES	117-40000-4	1,159,550

DISTRICT:10116 VILLAGE OF DORCHESTER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,717
LEGAL	118-51300-4	2,290
GENERAL ADMINISTRATION	118-51400-4	22,777
FINANCIAL ADMINISTRATION	118-51500-4	29,845
GEN BUILDINGS AND PLANT	118-51600-4	13,646
LAW ENFORCEMNT INSURANCE	118-51931-4	1,880
HIGHWAY INSURANCE	118-51932-4	12,224
OTHER INSURANCE	118-51938-4	4,702
DRUG SCREENING-EMPLOYEES	118-51980-4	83
TOTAL GENERAL GOVERNMENT	119-51000-4	101,164
LAW ENFORCEMENT	120-52100-4	98,487
FIRE PROTECTION	120-52200-4	159,255
TOTAL PUBLIC SAFETY	121-52000-4	257,742
STREET MAINTENANCE	122-53311-4	222,745
STREET LIGHTING	122-53420-4	20,768
REFUSE/GARBAGE COLLECT	122-53620-4	25,619
RECYCLING PROGRAM EXPENS	122-53635-4	9,352
TOTAL PUBLIC WORKS	123-53000-4	278,484
LIBRARY	126-55110-4	43,500
PARKS	126-55200-4	9,368
RECREATION FACILITIES	126-55400-4	34,537
TOTAL CULTURE/REC/EDUCAT	127-55000-4	87,405
URBAN DEVELOPMENT	128-56600-4	4,472
OTHER CONSER/DEVELOPMENT	128-56900-4	3,600
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,072
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,780
HIGHWAY/STREET OUTLAY	130-57331-4	25,975
TOTAL CAPITAL OUTLAY	131-57000-4	32,755
PRINCIPAL ON DEBT	132-58100-4	637,001
HIGHWAY INTEREST	132-58221-4	12,279
OTHER INT/FISCAL CHARGES	132-58290-4	7,397
TOTAL DEBT SERVICE	133-58000-4	656,677
TOTAL EXPENDITURES/USES	136-50000-4	1,422,299
FOR STATE USE ONLY	137-99999-4	1,422,299
FUND BALANCE BEG. OF YR	140-34000-4	993,503
REVENUE/FINANCE SOURCES	140-40000-4	1,159,550
ADJUSTMENTS TO FUND BAL	140-85000-4	-706,928
GRAND TOTAL	143-90000-4	1,446,125
EXPENDITURE/FINANCE USES	150-50000-4	1,422,299
FUND BALANCE END OF YEAR	151-34000-4	23,826

DISTRICT:10116 VILLAGE OF DORCHESTER COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,446,125

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	181,056
WATER SERVICE	200-46450-4	248,258
OTHER ENTERPRISE TO DEPT	205-47491-4	118,021
TOTAL OPERATING REVENUE	208-40000-4	547,335

SEWAGE SERVICE	209-53610-4	263,822
WATER SERVICE	209-53700-4	337,091
TOTAL OPERATING EXPENSES	212-50000-4	600,913

INTEREST INCOME	215-48110-4	543
TOTAL NON-OPERATING REV	218-40000-4	543

DEBT SERV-ENTERPRISES	219-58200-4	28,909
TOTAL NON-OPERATING EXP	222-50000-4	28,909

INCOME(LOSS)BEFORE TRANS	223-61000-4	-81,944
CAPITAL CONTRIBUTIONS	224-49300-4	148,672
NET INCOME(LOSS)	225-62000-4	66,728

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	237,149

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	578,907	19,836	298,903	299,840
OTHER LONG TERM G.O.DEBT	900-50080	426,933	39,671	338,098	128,506
TOTAL LONG TERM G.O.DEBT	900-50100	1,005,840	59,507	637,001	428,346
OTHER REVENUE BOND DEBT	920-50380	913,760	488,111	23,083	1,378,788

DISTRICT:10131 VILLAGE OF GRANTON COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	63,603
TAX INCREMENT	100-41120-4	9,905
MOBILE HOME FEES (LOCAL)	100-41140-4	251
TAXES ON MUNIC. UTILITY	100-41310-4	18,765
TOTAL TAXES	101-41000-4	92,524
STATE SHARED REVENUES	103-43410-4	201,186
FIRE INSURANCE TAX	103-43420-4	563
OTHER STATE SHARED TAXES	103-43430-4	69
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	29,371
OTHER TRANSPORTATION	103-43537-4	3,116
RECYCLING GRANTS	103-43545-4	1,332
COUNTY LIBRARY AID	103-43790-4	18,335
TOTAL INTERGOVT REVENUE	104-43000-4	254,132
BUSINESS/OCCUPATION LIC	105-44100-4	1,538
NON-BUSINESS LICENSES	105-44200-4	698
TOTAL LICENSES / PERMITS	106-44000-4	2,236
LAW/ORDINANCE VIOLATIONS	107-45100-4	497
TOTAL FINES/FORFEITS/PEN	108-45000-4	497
HWY MAINT & CONSTRUCTION	109-46310-4	738
REFUSE/GARBAGE COLLECT	109-46420-4	28,741
WEED/NUISANCE CONTROL	109-46440-4	841
CEMETERY	109-46540-4	1,040
LIBRARY	109-46710-4	6,764
OTHER CULTURE/RECREATION	109-46750-4	460
TOTAL PUBLIC CHARGES	110-46000-4	38,584
TRANSPORTATION (HIGHWAY)	111-47331-4	945
TOTAL INTERGOVT CHARGES	112-47000-4	945
INTEREST INCOME	113-48110-4	3,603
RENTAL INCOME	113-48200-4	11,207
SALE POLICE EQUIP/PROP	113-48301-4	3,100
SALE OF RECYCLABLE MATER	113-48307-4	350
SALE OF OTHER EQUIP/PROP	113-48309-4	416
INS. RECOVERIES-OTHER	113-48440-4	3,233
DONATIONS/CONTRIBUTIONS	113-48500-4	17,521
MISCELLANEOUS REVENUES	113-48900-4	11,228
TOTAL MISCELLANEOUS REV	114-48000-4	50,658
TOTAL REV/FIN SOURCES	117-40000-4	439,576
LEGISLATIVE	118-51100-4	7,511

DISTRICT:10131 VILLAGE OF GRANTON COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	39,270
FINANCIAL ADMINISTRATION	118-51500-4	34,484
GEN BUILDINGS AND PLANT	118-51600-4	15,721
MISCELLANEOUS REIMBURSED	118-51980-4	532
TOTAL GENERAL GOVERNMENT	119-51000-4	97,518
LAW ENFORCEMENT	120-52100-4	9,718
FIRE PROTECTION	120-52200-4	59,829
AMBULANCE	120-52300-4	1,222
TOTAL PUBLIC SAFETY	121-52000-4	70,769
STREET MAINTENANCE	122-53311-4	83,950
STREET LIGHTING	122-53420-4	9,863
REFUSE/GARBAGE COLLECT	122-53620-4	16,689
RECYCLING PROGRAM EXPENS	122-53635-4	12,025
TOTAL PUBLIC WORKS	123-53000-4	122,527
CEMETERY	124-54910-4	4,443
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,443
LIBRARY	126-55110-4	46,860
PARKS	126-55200-4	24,550
RECREATION PROGRAMS	126-55300-4	1,894
RECREATION FACILITIES	126-55400-4	5,824
TOTAL CULTURE/REC/EDUCAT	127-55000-4	79,128
HIGHWAY/STREET OUTLAY	130-57331-4	21,193
OTHER CULTURE/RECREATION	130-57630-4	2,348
TOTAL CAPITAL OUTLAY	131-57000-4	23,541
TOTAL EXPENDITURES/USES	136-50000-4	397,926
FOR STATE USE ONLY	137-99999-4	397,926
FUND BALANCE BEG. OF YR	140-34000-4	366,775
REVENUE/FINANCE SOURCES	140-40000-4	439,576
GRAND TOTAL	143-90000-4	806,351
EXPENDITURE/FINANCE USES	150-50000-4	397,926
FUND BALANCE END OF YEAR	151-34000-4	408,425
GRAND TOTAL	153-90000-4	806,351

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	67,355
WATER SERVICE	200-46450-4	85,174
OTHER ENTERPRISE TO DEPT	205-47491-4	37,157
TOTAL OPERATING REVENUE	208-40000-4	189,686
SEWAGE SERVICE	209-53610-4	100,884

DISTRICT:10131 VILLAGE OF GRANTON COUNTY:CLARK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	143,681
TOTAL OPERATING EXPENSES	212-50000-4	244,565
INTEREST INCOME	215-48110-4	1,706
OTHER MISC REVENUES	216-48900-4	2,000
TOTAL NON-OPERATING REV	218-40000-4	3,706
DEBT SERV-ENTERPRISES	219-58200-4	940
TOTAL NON-OPERATING EXP	222-50000-4	940
INCOME (LOSS) BEFORE TRANS	223-61000-4	-52,113
NET INCOME (LOSS)	225-62000-4	-52,113
LONG TERM DEBT	250-29000-4	93,365
TOTAL LIABILITIES	250-29990-4	93,365
TOT LIABILITIES/FUND BAL	250-39990-4	93,365

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	63,466

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	98,082		4,717	93,365
OTHER NON-GEN OBLIG DEBT	930-50400	11,733		11,733	

DISTRICT:10191 VILLAGE OF WITHEE COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	120,976
TAX INCREMENT	100-41120-4	78,738
MOBILE HOME FEES (LOCAL)	100-41140-4	3,501
TAXES ON MUNIC. UTILITY	100-41310-4	67,778
TAXES FROM EXEMPT ENTITY	100-41320-4	3,722
TOTAL TAXES	101-41000-4	274,715
STATE SHARED REVENUES	103-43410-4	208,594
FIRE INSURANCE TAX	103-43420-4	904
OTHER STATE SHARED TAXES	103-43430-4	1,213
GENERAL TRANSPORTATION A	103-43531-4	24,330
RECYCLING GRANTS	103-43545-4	2,216
HIGHWAY AND BRIDGE AID	103-43710-4	4,311
LIBRARY	103-43790-4	26,567
TOTAL INTERGOVT REVENUE	104-43000-4	268,135
BUSINESS/OCCUPATION LIC	105-44100-4	5,272
NON-BUSINESS LICENSES	105-44200-4	238
BUILDING PERMITS/INSPECT	105-44300-4	313
TOTAL LICENSES / PERMITS	106-44000-4	5,823
LAW/ORDINANCE VIOLATIONS	107-45100-4	347
TOTAL FINES/FORFEITS/PEN	108-45000-4	347
GENERAL GOVERNMENT FEES	109-46100-4	32
FIRE PROTECTION FEES	109-46220-4	395
REFUSE/GARBAGE COLLECT	109-46420-4	20,211
WEED/NUISANCE CONTROL	109-46440-4	160
LIBRARY	109-46710-4	408
TOTAL PUBLIC CHARGES	110-46000-4	21,206
OTHER SERV TO LOCAL GOVT	111-47390-4	3,253
TOTAL INTERGOVT CHARGES	112-47000-4	3,253
INTEREST INCOME	113-48110-4	2,004
RENTAL INCOME	113-48200-4	13,712
DONATIONS/CONTRIBUTIONS	113-48500-4	240
VOID PRIOR YR CHECK	113-48900-4	297
TOTAL MISCELLANEOUS REV	114-48000-4	16,253
TOTAL REV/FIN SOURCES	117-40000-4	589,732
LEGISLATIVE	118-51100-4	5,957
LEGAL	118-51300-4	965
GENERAL ADMINISTRATION	118-51400-4	27,901
FINANCIAL ADMINISTRATION	118-51500-4	30,911

DISTRICT:10191 VILLAGE OF WITHEE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	8,097
HIGHWAY INSURANCE	118-51932-4	3,722
OTHER INSURANCE	118-51938-4	931
DONATION	118-51980-4	2,347
TOTAL GENERAL GOVERNMENT	119-51000-4	80,831
LAW ENFORCEMENT	120-52100-4	43,021
FIRE PROTECTION	120-52200-4	81,668
INSPECTION	120-52400-4	750
OTHER PUBLIC SAFETY	120-52900-4	2,663
TOTAL PUBLIC SAFETY	121-52000-4	128,102
STREET MAINTENANCE	122-53311-4	99,254
STREET LIGHTING	122-53420-4	10,014
REFUSE/GARBAGE COLLECT	122-53620-4	17,278
RECYCLING PROGRAM EXPENS	122-53635-4	12,982
WEED/NUISANCE CONTROL	122-53640-4	368
TOTAL PUBLIC WORKS	123-53000-4	139,896
CEMETERY	124-54910-4	4,169
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,169
LIBRARY	126-55110-4	62,960
PARKS	126-55200-4	10,825
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	74,785
URBAN DEVELOPMENT	128-56600-4	4,304
ECONOMIC DEVELOPMENT	128-56700-4	10,726
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,030
PRINCIPAL ON DEBT	132-58100-4	43,257
HIGHWAY INTEREST	132-58221-4	3,910
OTHER INT/FISCAL CHARGES	132-58290-4	10,807
TOTAL DEBT SERVICE	133-58000-4	57,974
TRANSFERS TO OTHER FUNDS	134-59200-4	2,684
TOTAL OTHER FINANCING	135-59000-4	2,684
TOTAL EXPENDITURES/USES	136-50000-4	503,471
FOR STATE USE ONLY	137-99999-4	503,471
FUND BALANCE BEG. OF YR	140-34000-4	502,916
REVENUE/FINANCE SOURCES	140-40000-4	589,732
ADJUSTMENTS TO FUND BAL	140-85000-4	40
GRAND TOTAL	143-90000-4	1,092,688
EXPENDITURE/FINANCE USES	150-50000-4	503,471
FUND BALANCE END OF YEAR	151-34000-4	589,217

DISTRICT:10191 VILLAGE OF WITHEE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,092,688

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	141,278
WATER SERVICE	200-46450-4	135,448
OTHER ENTERPRISE-LOCAL	204-47391-4	156,933
OTHER ENTERPRISE TO DEPT	205-47491-4	54,223
TOTAL OPERATING REVENUE	208-40000-4	487,882
SEWAGE SERVICE	209-53610-4	155,335
WATER SERVICE	209-53700-4	322,620
TOTAL OPERATING EXPENSES	212-50000-4	477,955
INTEREST INCOME	215-48110-4	1,316
TOTAL NON-OPERATING REV	218-40000-4	1,316
DEBT SERV-ENTERPRISES	219-58200-4	12,190
TOTAL NON-OPERATING EXP	222-50000-4	12,190
INCOME (LOSS) BEFORE TRANS	223-61000-4	-947
NET INCOME (LOSS)	225-62000-4	-947

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,077

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	75,767		16,040	59,727
OTHER LONG TERM G.O.DEBT	900-50080	299,573		27,217	272,356
TOTAL LONG TERM G.O.DEBT	900-50100	375,340		43,257	332,083
WATER SUPPLY SYSTEM DEBT	920-50320	844,980		64,973	780,007

DISTRICT:10201 CITY OF ABBOTSFORD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	875,981
TAX INCREMENT	100-41120-4	321,072
MOBILE HOME FEES (LOCAL)	100-41140-4	25,636
PUBLIC ACCOMMODATION TAX	100-41210-4	22,645
TAXES ON MUNIC. UTILITY	100-41310-4	160,910
TAXES FROM EXEMPT ENTITY	100-41320-4	11,607
TOTAL TAXES	101-41000-4	1,417,851
STATE SHARED REVENUES	103-43410-4	466,009
FIRE INSURANCE TAX	103-43420-4	5,593
OTHER STATE SHARED TAXES	103-43430-4	5,949
GENERAL TRANSPORTATION A	103-43531-4	148,842
RECYCLING GRANTS	103-43545-4	7,791
HOUSING/ECONOMIC ASSISTA	103-43581-4	346,549
PMT FOR MUNIC SERVICES	103-43610-4	2,374
DOA - HIGH VOLTAGE TRAMI	103-43690-4	4,523
CLARK COUNTY AIDS	103-43790-4	33,122
TOTAL INTERGOVT REVENUE	104-43000-4	1,020,752
BUSINESS/OCCUPATION LIC	105-44100-4	20,740
BUILDING PERMITS/INSPECT	105-44300-4	11,103
TOTAL LICENSES / PERMITS	106-44000-4	31,843
LAW/ORDINANCE VIOLATIONS	107-45100-4	31,013
TOTAL FINES/FORFEITS/PEN	108-45000-4	31,013
GENERAL GOVERNMENT FEES	109-46100-4	3,002
HWY MAINT & CONSTRUCTION	109-46310-4	365
REFUSE/GARBAGE COLLECT	109-46420-4	77,775
WEED/NUISANCE CONTROL	109-46440-4	2,010
CEMETERY	109-46540-4	1,571
TOTAL PUBLIC CHARGES	110-46000-4	84,723
INTEREST INCOME	113-48110-4	23,964
RENTAL INCOME	113-48200-4	19,355
SALE OF OTHER EQUIP/PROP	113-48309-4	2,600
DONATIONS/CONTRIBUTIONS	113-48500-4	1,490
LIBRARY MISCELLANEOUS RE	113-48900-4	45,172
TOTAL MISCELLANEOUS REV	114-48000-4	92,581
PROCEEDS FROM DEBT	115-49100-4	2,325,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,325,000
TOTAL REV/FIN SOURCES	117-40000-4	5,003,763
LEGISLATIVE	118-51100-4	39,214

DISTRICT:10201 CITY OF ABBOTSFORD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	12,260
LEGAL	118-51300-4	24,249
GENERAL ADMINISTRATION	118-51400-4	96,767
FINANCIAL ADMINISTRATION	118-51500-4	25,784
GEN BUILDINGS AND PLANT	118-51600-4	39,126
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	170
TOTAL GENERAL GOVERNMENT	119-51000-4	237,570
LAW ENFORCEMENT	120-52100-4	431,974
FIRE PROTECTION	120-52200-4	199,919
OTHER PUBLIC SAFETY	120-52900-4	3,454
TOTAL PUBLIC SAFETY	121-52000-4	635,347
STREET MAINTENANCE	122-53311-4	330,423
STREET LIGHTING	122-53420-4	27,838
SOLID WASTE DISPOSAL	122-53631-4	90,776
WEED/NUISANCE CONTROL	122-53640-4	3,676
TOTAL PUBLIC WORKS	123-53000-4	452,713
CEMETERY	124-54910-4	7,176
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,176
LIBRARY	126-55110-4	121,321
PARKS	126-55200-4	59,428
RECREATION PROGRAMS	126-55300-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	183,249
ECONOMIC DEVELOPMENT	128-56700-4	207,690
TOTAL CONSER/DEVELOPMENT	129-56000-4	207,690
FIRE PROTECTION OUTLAY	130-57220-4	5,593
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	139,591
HIGHWAY/STREET OUTLAY	130-57331-4	1,949,242
SOLID WASTE DISPOSAL	130-57431-4	6,300
LIBRARY OUTLAY	130-57610-4	637
PARKS OUTLAY	130-57620-4	39,192
OTHER CULTURE/RECREATION	130-57630-4	1,120
TOTAL CAPITAL OUTLAY	131-57000-4	2,141,675
PRINCIPAL ON DEBT	132-58100-4	189,565
HIGHWAY INTEREST	132-58221-4	52,252
OTHER INT/FISCAL CHARGES	132-58290-4	63,673
TOTAL DEBT SERVICE	133-58000-4	305,490
TOTAL EXPENDITURES/USES	136-50000-4	4,170,910
FOR STATE USE ONLY	137-99999-4	4,170,910
FUND BALANCE BEG. OF YR	140-34000-4	964,222
REVENUE/FINANCE SOURCES	140-40000-4	5,003,763

DISTRICT:10201 CITY OF ABBOTSFORD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJUSTMENTS TO FUND BAL	140-85000-4	-15,998
GRAND TOTAL	143-90000-4	5,951,987
EXPENDITURE/FINANCE USES	150-50000-4	4,170,910
FUND BALANCE END OF YEAR	151-34000-4	1,781,077
GRAND TOTAL	153-90000-4	5,951,987

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	586,979
WATER SERVICE	200-46450-4	1,753,268
SEWAGE SERVICE-LOCAL GOV	204-47341-4	62,600
OTHER ENTERPRISE-LOCAL	204-47391-4	51,211
OTHER ENTERPRISE TO DEPT	205-47491-4	98,760
TOTAL OPERATING REVENUE	208-40000-4	2,552,818
SEWAGE SERVICE	209-53610-4	836,104
WATER SERVICE	209-53700-4	1,321,771
TOTAL OPERATING EXPENSES	212-50000-4	2,157,875
OTHER FEDERAL PAYMENTS	213-43300-4	918,387
INTEREST INCOME	215-48110-4	3,350
TOTAL NON-OPERATING REV	218-40000-4	921,737
DEBT SERV-ENTERPRISES	219-58200-4	490,444
OTHER ENTERPRISE EXPENSE	219-59910-4	1,144
TOTAL NON-OPERATING EXP	222-50000-4	491,588
INCOME(LOSS)BEFORE TRANS	223-61000-4	825,092
CAPITAL CONTRIBUTIONS	224-49300-4	479,432
NET INCOME(LOSS)	225-62000-4	1,304,524
LONG TERM DEBT	250-29000-4	17,455,400
TOTAL LIABILITIES	250-29990-4	17,455,400
TOT LIABILITIES/FUND BAL	250-39990-4	17,455,400

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	875,981
HYDRANT RENTAL-WATER CHG	300-72100-4	211,829

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	2,088,825		178,491	1,910,334
WATER SUPPLY SYSTEM DEBT	900-50040	969,277		160,538	808,739
OTHER LONG TERM G.O.DEBT	900-50080	67,656	2,325,000	27,074	2,365,582

DISTRICT:10201

CITY OF ABBOTSFORD

COUNTY:CLARK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	3,125,758	2,325,000	366,103	5,084,655
WATER SUPPLY SYSTEM DEBT	920-50320	10,203,100		222,000	9,981,100
OTHER REVENUE BOND DEBT	920-50380	7,261,000		117,600	7,143,400
OTHER NON-GEN OBLIG DEBT	930-50400	16,900	4,428		21,328

DISTRICT:10211 CITY OF COLBY COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	522,048
TAX INCREMENT	100-41120-4	468,912
MOBILE HOME FEES (LOCAL)	100-41140-4	6,711
TAXES ON MUNIC. UTILITY	100-41310-4	104,400
TOTAL TAXES	101-41000-4	1,102,071
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,450
FOR STATE USE ONLY	102-42999-4	2,450
 STATE SHARED REVENUES	 103-43410-4	 459,771
OTHER STATE SHARED TAXES	103-43430-4	15,139
GENERAL TRANSPORTATION A	103-43531-4	172,776
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	74,295
RECYCLING GRANTS	103-43545-4	4,603
REVENUES FROM COUNTY	103-43790-4	106,238
TOTAL INTERGOVT REVENUE	104-43000-4	832,822
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,333
NON-BUSINESS LICENSES	105-44200-4	13,173
BUILDING PERMITS/INSPECT	105-44300-4	1,045
TOTAL LICENSES / PERMITS	106-44000-4	16,551
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 13,457
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,457
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,113
REFUSE/GARBAGE COLLECT	109-46420-4	932
RECYCLING FEES	109-46435-4	67,654
TAX REBATE ON GAS AND DI	109-46900-4	1,626
TOTAL PUBLIC CHARGES	110-46000-4	77,325
 GENERAL GOVERNMENT SERV	 111-47310-4	 2,000
TOTAL INTERGOVT CHARGES	112-47000-4	2,000
 INTEREST INCOME	 113-48110-4	 9,521
RENTAL INCOME	113-48200-4	2,105
DONATIONS/CONTRIBUTIONS	113-48500-4	129,908
MISCELLANEOUS REVENUES	113-48900-4	399,370
TOTAL MISCELLANEOUS REV	114-48000-4	540,904
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,587,580
 LEGISLATIVE	 118-51100-4	 15,962
LEGAL	118-51300-4	10,633
GENERAL ADMINISTRATION	118-51400-4	104,175
FINANCIAL ADMINISTRATION	118-51500-4	16,655

DISTRICT:10211 CITY OF COLBY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	28,775
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	66
HIGHWAY INSURANCE	118-51932-4	3,825
OTHER INSURANCE	118-51938-4	8,128
TOTAL GENERAL GOVERNMENT	119-51000-4	188,219
LAW ENFORCEMENT	120-52100-4	358,248
FIRE PROTECTION	120-52200-4	177,339
AMBULANCE	120-52300-4	3,496
TOTAL PUBLIC SAFETY	121-52000-4	539,083
STREET MAINTENANCE	122-53311-4	229,083
STREET LIGHTING	122-53420-4	24,580
SIDEWALK WITH STREET REC	122-53431-4	3,412
STORM SEWER MAINTENANCE	122-53441-4	6,911
REFUSE/GARBAGE COLLECT	122-53620-4	67,065
RECYCLING PROGRAM EXPENS	122-53635-4	18,235
WEED/NUISANCE CONTROL	122-53640-4	8,630
TOTAL PUBLIC WORKS	123-53000-4	357,916
CEMETERY	124-54910-4	4,755
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,755
LIBRARY	126-55110-4	236,877
PARKS	126-55200-4	40,285
TOTAL CULTURE/REC/EDUCAT	127-55000-4	277,162
HOUSING	128-56500-4	6,705
ECONOMIC DEVELOPMENT	128-56700-4	7,480
OTHER CONSER/DEVELOPMENT	128-56900-4	150
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,335
OTHER GENERAL GOVERNMENT	130-57190-4	6,649
AMBULANCE OUTLAY	130-57230-4	1,130
HIGHWAY/STREET OUTLAY	130-57331-4	23
SIDEWALKS W/ST. RECONST	130-57343-4	2,000
LIBRARY OUTLAY	130-57610-4	130,716
PARKS OUTLAY	130-57620-4	20,204
TOTAL CAPITAL OUTLAY	131-57000-4	160,722
PRINCIPAL ON DEBT	132-58100-4	624,614
HIGHWAY INTEREST	132-58221-4	46,797
TOTAL DEBT SERVICE	133-58000-4	671,411
TOTAL EXPENDITURES/USES	136-50000-4	2,213,603
FOR STATE USE ONLY	137-99999-4	2,213,603
FUND BALANCE BEG. OF YR	140-34000-4	1,092,545
REVENUE/FINANCE SOURCES	140-40000-4	2,587,580

DISTRICT:10211 CITY OF COLBY COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJUSTMENTS TO FUND BAL	140-85000-4	-20,000
GRAND TOTAL	143-90000-4	3,660,125
EXPENDITURE/FINANCE USES	150-50000-4	2,213,603
FUND BALANCE END OF YEAR	151-34000-4	1,446,522
GRAND TOTAL	153-90000-4	3,660,125

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	505,700
WATER SERVICE	200-46450-4	297,366
OTHER ENTERPRISE TO DEPT	205-47491-4	110,237
TOTAL OPERATING REVENUE	208-40000-4	913,303
SEWAGE SERVICE	209-53610-4	520,638
WATER SERVICE	209-53700-4	564,873
TOTAL OPERATING EXPENSES	212-50000-4	1,085,511
INTEREST INCOME	215-48110-4	84,015
TOTAL NON-OPERATING REV	218-40000-4	84,015
DEBT SERV-ENTERPRISES	219-58200-4	13,485
TOTAL NON-OPERATING EXP	222-50000-4	13,485
INCOME(LOSS) BEFORE TRANS	223-61000-4	-101,678
TRANSFER FROM OTHER FDS	224-49200-4	58,333
TRANSFER TO OTHER FUNDS	224-59200-4	-58,333
NET INCOME(LOSS)	225-62000-4	-101,678
LONG TERM DEBT	250-29000-4	778,168
TOTAL LIABILITIES	250-29990-4	778,168
TOT LIABILITIES/FUND BAL	250-39990-4	778,168

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	522,048

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,179,474		466,782	712,692
OTHER LONG TERM G.O.DEBT	900-50080	451,549		96,649	354,900
TOTAL LONG TERM G.O.DEBT	900-50100	1,631,023		563,431	1,067,592
POLLUTION CONTROL DEBT	920-50310	18,454		18,454	
WATER SUPPLY SYSTEM DEBT	920-50320	938,146		79,220	858,926
OTHER NON-GEN OBLIG DEBT	930-50400	61,231		15,354	45,877

DISTRICT:10231 CITY OF GREENWOOD COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	465,778
TAX INCREMENT	100-41120-4	39,662
MOBILE HOME FEES (LOCAL)	100-41140-4	9,213
TAXES ON MUNIC. UTILITY	100-41310-4	52,304
TAXES FROM EXEMPT ENTITY	100-41320-4	5,230
TOTAL TAXES	101-41000-4	572,187
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,219
FOR STATE USE ONLY	102-42999-4	1,219
 STATE SHARED REVENUES	 103-43410-4	 481,474
FIRE INSURANCE TAX	103-43420-4	1,802
OTHER STATE SHARED TAXES	103-43430-4	1,265
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER PUBLIC SAFETY	103-43529-4	3,331
GENERAL TRANSPORTATION A	103-43531-4	106,768
RECYCLING GRANTS	103-43545-4	2,759
CULTURE AND RECREATION	103-43571-4	4,527
HOUSING/ECONOMIC ASSISTA	103-43581-4	459,709
FOREST CROPLANDS AID	103-43650-4	7
COUNTY LIBRARY AID	103-43790-4	38,933
TOTAL INTERGOVT REVENUE	104-43000-4	1,100,895
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,761
NON-BUSINESS LICENSES	105-44200-4	993
BUILDING PERMITS/INSPECT	105-44300-4	428
TOTAL LICENSES / PERMITS	106-44000-4	5,182
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,084
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,084
 GENERAL GOVERNMENT FEES	 109-46100-4	 516
LAW ENFORCEMENT FEES	109-46210-4	5
HWY MAINT & CONSTRUCTION	109-46310-4	1,177
REFUSE/GARBAGE COLLECT	109-46420-4	53,146
CEMETERY	109-46540-4	3,726
HOUSING	109-46830-4	3,493
TOTAL PUBLIC CHARGES	110-46000-4	62,063
 INTEREST INCOME	 113-48110-4	 3,044
DONATIONS/CONTRIBUTIONS	113-48500-4	194,657
OTHER MISCELLANEOUS	113-48900-4	5,676
TOTAL MISCELLANEOUS REV	114-48000-4	203,377
 PROCEEDS FROM DEBT	 115-49100-4	 67,530
TOTAL OTHER FIN SOURCES	116-49000-4	67,530

DISTRICT:10231 CITY OF GREENWOOD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,016,537
LEGISLATIVE	118-51100-4	33,507
LEGAL	118-51300-4	17,400
GENERAL ADMINISTRATION	118-51400-4	94,547
FINANCIAL ADMINISTRATION	118-51500-4	17,634
GEN BUILDINGS AND PLANT	118-51600-4	4,574
LAW ENFORCEMNT INSURANCE	118-51931-4	5,445
HIGHWAY INSURANCE	118-51932-4	5,445
OTHER INSURANCE	118-51938-4	10,890
TOTAL GENERAL GOVERNMENT	119-51000-4	189,442
LAW ENFORCEMENT	120-52100-4	280,800
FIRE PROTECTION	120-52200-4	166,122
TOTAL PUBLIC SAFETY	121-52000-4	446,922
STREET MAINTENANCE	122-53311-4	259,962
STREET LIGHTING	122-53420-4	27,645
REFUSE/GARBAGE COLLECT	122-53620-4	40,426
RECYCLING PROGRAM EXPENS	122-53635-4	14,041
TOTAL PUBLIC WORKS	123-53000-4	342,074
CEMETERY	124-54910-4	10,654
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,654
LIBRARY	126-55110-4	116,710
MUSEUM	126-55120-4	3,445
PARKS	126-55200-4	3,571
RECREATION PROGRAMS	126-55300-4	43,561
RECREATION FACILITIES	126-55400-4	9,436
TOTAL CULTURE/REC/EDUCAT	127-55000-4	176,723
HOUSING	128-56500-4	12,719
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,719
GENERAL PUBLIC BUILDINGS	130-57140-4	3,145
OTHER GENERAL GOVERNMENT	130-57190-4	27,314
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	41,751
HIGHWAY/STREET OUTLAY	130-57331-4	719,141
PARKS OUTLAY	130-57620-4	3,426
TOTAL CAPITAL OUTLAY	131-57000-4	794,777
PRINCIPAL ON DEBT	132-58100-4	155,320
HIGHWAY INTEREST	132-58221-4	28,026
TOTAL DEBT SERVICE	133-58000-4	183,346
TOTAL EXPENDITURES/USES	136-50000-4	2,156,657
FOR STATE USE ONLY	137-99999-4	2,156,657
FUND BALANCE BEG. OF YR	140-34000-4	92,577

DISTRICT:10231 CITY OF GREENWOOD COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	2,016,537
GRAND TOTAL	143-90000-4	2,109,114
EXPENDITURE/FINANCE USES	150-50000-4	2,156,657
FUND BALANCE END OF YEAR	151-34000-4	-37,708
GRAND TOTAL	153-90000-4	2,118,949

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	836,180
WATER SERVICE	200-46450-4	227,825
OTHER ENTERPRISE TO DEPT	205-47491-4	128,618
TOTAL OPERATING REVENUE	208-40000-4	1,192,623
SEWAGE SERVICE	209-53610-4	520,423
WATER SERVICE	209-53700-4	321,730
TOTAL OPERATING EXPENSES	212-50000-4	842,153
INTEREST INCOME	215-48110-4	10,991
OTHER MISC REVENUES	216-48900-4	10,482
TOTAL NON-OPERATING REV	218-40000-4	21,473
DEBT SERV-ENTERPRISES	219-58200-4	38,937
TOTAL NON-OPERATING EXP	222-50000-4	38,937
INCOME(LOSS)BEFORE TRANS	223-61000-4	336,006
CAPITAL CONTRIBUTIONS	224-49300-4	333,961
NET INCOME(LOSS)	225-62000-4	669,967
LONG TERM DEBT	250-29000-4	2,939,172
TOTAL LIABILITIES	250-29990-4	2,939,172
TOT LIABILITIES/FUND BAL	250-39990-4	2,939,172

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	465,778

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	952,300		144,828	807,472
OTHER LONG TERM G.O.DEBT	900-50080	15,000	67,530	7,500	75,030
TOTAL LONG TERM G.O.DEBT	900-50100	967,300	67,530	152,328	882,502
WATER SUPPLY SYSTEM DEBT	920-50320	1,237,786	1,029,585	77,948	2,189,423
OTHER REVENUE BOND DEBT	920-50380	555,628	408,174	34,714	929,088
OTHER NON-GEN OBLIG DEBT	930-50400	19,003		2,992	16,011

DISTRICT:10246 CITY OF LOYAL COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	534,609
TAX INCREMENT	100-41120-4	162,222
MOBILE HOME FEES (LOCAL)	100-41140-4	5,813
TAXES ON MUNIC. UTILITY	100-41310-4	68,850
INTEREST ON TAXES	100-41800-4	124
TOTAL TAXES	101-41000-4	771,618
 TOTAL SP. ASSESSMENTS	 102-42000-4	 29,351
FOR STATE USE ONLY	102-42999-4	29,351
 STATE SHARED REVENUES	 103-43410-4	 409,408
FIRE INSURANCE TAX	103-43420-4	2,428
OTHER STATE SHARED TAXES	103-43430-4	2,576
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	87,608
RECYCLING GRANTS	103-43545-4	4,569
PECFA ACTIVITIES	103-43690-4	5,782
COUNTY AND TOWN LIBRARY	103-43790-4	37,217
TOTAL INTERGOVT REVENUE	104-43000-4	550,068
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,593
NON-BUSINESS LICENSES	105-44200-4	162
BUILDING PERMITS/INSPECT	105-44300-4	1,280
TOTAL LICENSES / PERMITS	106-44000-4	14,035
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,172
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,172
 GENERAL GOVERNMENT FEES	 109-46100-4	 128
LAW ENFORCEMENT FEES	109-46210-4	20,220
WEED/NUISANCE CONTROL	109-46440-4	1,860
LIBRARY	109-46710-4	3,018
TOTAL PUBLIC CHARGES	110-46000-4	25,226
 INTEREST INCOME	 113-48110-4	 5,918
RENTAL INCOME	113-48200-4	5,950
SALE POLICE EQUIP/PROP	113-48301-4	4,300
SALE OF OTHER EQUIP/PROP	113-48309-4	5,000
DONATIONS/CONTRIBUTIONS	113-48500-4	6,985
RECYCLING REBATE	113-48900-4	13,326
TOTAL MISCELLANEOUS REV	114-48000-4	41,479
 PROCEEDS FROM DEBT	 115-49100-4	 267,279
TRANSFERS FROM OTHER FDS	115-49200-4	55,000
TOTAL OTHER FIN SOURCES	116-49000-4	322,279
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,759,228

DISTRICT:10246

CITY OF LOYAL

COUNTY:CLARK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,426
LEGAL	118-51300-4	27,343
GENERAL ADMINISTRATION	118-51400-4	123,402
FINANCIAL ADMINISTRATION	118-51500-4	17,518
GEN BUILDINGS AND PLANT	118-51600-4	19,804
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,177
LAW ENFORCEMNT INSURANCE	118-51931-4	6,056
HIGHWAY INSURANCE	118-51932-4	2,969
OTHER INSURANCE	118-51938-4	12,700
TOTAL GENERAL GOVERNMENT	119-51000-4	227,395
LAW ENFORCEMENT	120-52100-4	338,271
FIRE PROTECTION	120-52200-4	107,985
AMBULANCE	120-52300-4	3,400
TOTAL PUBLIC SAFETY	121-52000-4	449,656
STREET MAINTENANCE	122-53311-4	274,636
STREET LIGHTING	122-53420-4	32,226
STORM SEWER MAINTENANCE	122-53441-4	130
REFUSE/GARBAGE COLLECT	122-53620-4	41,168
RECYCLING PROGRAM EXPENS	122-53635-4	31,689
TOTAL PUBLIC WORKS	123-53000-4	379,849
LIBRARY	126-55110-4	94,986
PARKS	126-55200-4	30,683
RECREATION PROGRAMS	126-55300-4	5,186
TOTAL CULTURE/REC/EDUCAT	127-55000-4	130,855
URBAN DEVELOPMENT	128-56600-4	450
ECONOMIC DEVELOPMENT	128-56700-4	1,900
OTHER CONSER/DEVELOPMENT	128-56900-4	7,482
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,832
LAW ENFORCEMENT OUTLAY	130-57210-4	165,422
HIGHWAY/STREET OUTLAY	130-57331-4	204,432
SIDEWALKS W/ST. RECONST	130-57343-4	6,225
TOTAL CAPITAL OUTLAY	131-57000-4	376,079
PRINCIPAL ON DEBT	132-58100-4	374,867
FIRE PROTECTION INTEREST	132-58212-4	1,142
HIGHWAY INTEREST	132-58221-4	9,860
OTHER INT/FISCAL CHARGES	132-58290-4	7,217
TOTAL DEBT SERVICE	133-58000-4	393,086
TRANSFERS TO OTHER FUNDS	134-59200-4	55,000
TOTAL OTHER FINANCING	135-59000-4	55,000
TOTAL EXPENDITURES/USES	136-50000-4	2,021,752
FOR STATE USE ONLY	137-99999-4	2,021,752

DISTRICT:10246 CITY OF LOYAL COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	994,972
REVENUE/FINANCE SOURCES	140-40000-4	1,759,228
GRAND TOTAL	143-90000-4	2,754,200
EXPENDITURE/FINANCE USES	150-50000-4	2,021,752
FUND BALANCE END OF YEAR	151-34000-4	732,448
GRAND TOTAL	153-90000-4	2,754,200

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	296,132
WATER SERVICE	200-46450-4	136,682
OTHER ENTERPRISE TO DEPT	205-47491-4	87,127
MISCELLANEOUS ENTERPRISE	206-48691-4	3,690
TOTAL OPERATING REVENUE	208-40000-4	523,631
SEWAGE SERVICE	209-53610-4	369,584
WATER SERVICE	209-53700-4	351,042
TOTAL OPERATING EXPENSES	212-50000-4	720,626
OTHER FEDERAL PAYMENTS	213-43300-4	94,192
INTEREST INCOME	215-48110-4	618
TOTAL NON-OPERATING REV	218-40000-4	94,810
DEBT SERV-ENTERPRISES	219-58200-4	38,546
TOTAL NON-OPERATING EXP	222-50000-4	38,546
INCOME(LOSS)BEFORE TRANS	223-61000-4	-140,731
CAPITAL CONTRIBUTIONS	224-49300-4	83,437
NET INCOME(LOSS)	225-62000-4	-57,294
LONG TERM DEBT	250-29000-4	1,604,704
TOTAL LIABILITIES	250-29990-4	1,604,704
TOT LIABILITIES/FUND BAL	250-39990-4	1,604,704

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	534,609
PROP-INTERGOVT. REVENUES	300-73310-4	83,437

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		150,000		150,000
FIRE PROTECTION DEBT	900-50015	41,629		14,408	27,221
HIGHWAY DEBT	900-50020	441,865	117,279	8,083	551,061
WATER SUPPLY SYSTEM DEBT	900-50040	1,214,895		971,255	243,640

DISTRICT:10246

CITY OF LOYAL

COUNTY:CLARK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	971,548		776,231	195,317
TOTAL LONG TERM G.O.DEBT	900-50100	2,669,937	267,279	1,769,977	1,167,239
WATER SUPPLY SYSTEM DEBT	920-50320		851,000		851,000
OTHER REVENUE BOND DEBT	920-50380	30,590	524,000	2,467	552,123
OTHER NON-GEN OBLIG DEBT	930-50400	54,725	3,240		57,965

DISTRICT:10261 CITY OF NEILLSVILLE COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,147,900
TAX INCREMENT	100-41120-4	160,552
MOBILE HOME FEES (LOCAL)	100-41140-4	3,714
PUBLIC ACCOMMODATION TAX	100-41210-4	30,421
RETAILERS' DISCOUNT	100-41222-4	40
TAXES FROM EXEMPT ENTITY	100-41320-4	10,000
INTEREST ON TAXES	100-41800-4	355
TOTAL TAXES	101-41000-4	1,352,982
 TOTAL SP. ASSESSMENTS	 102-42000-4	 984
FOR STATE USE ONLY	102-42999-4	984
 STATE SHARED REVENUES	 103-43410-4	 903,155
FIRE INSURANCE TAX	103-43420-4	5,448
OTHER STATE SHARED TAXES	103-43430-4	4,480
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	156,206
OTHER HIGHWAY AIDS	103-43533-4	22,146
RECYCLING GRANTS	103-43545-4	9,321
PMT FOR MUNIC SERVICES	103-43610-4	3,138
FOREST CROPLANDS AID	103-43650-4	448
DNR URBAN FORESTRY GRANT	103-43690-4	40,779
COUNTY LIBRARY AIDS	103-43790-4	168,247
TOTAL INTERGOVT REVENUE	104-43000-4	1,314,168
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,726
NON-BUSINESS LICENSES	105-44200-4	1,315
BUILDING PERMITS/INSPECT	105-44300-4	1,226
ZONING PERMITS AND FEES	105-44400-4	125
TOTAL LICENSES / PERMITS	106-44000-4	11,392
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 35,454
TOTAL FINES/FORFEITS/PEN	108-45000-4	35,454
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,650
LAW ENFORCEMENT FEES	109-46210-4	396
FIRE PROTECTION FEES	109-46220-4	597
HWY MAINT & CONSTRUCTION	109-46310-4	2,940
PARKING FEES	109-46330-4	1,981
AIRPORT FEES	109-46340-4	2,382
MASS TRANSIT FEES	109-46350-4	37,968
WEED/NUISANCE CONTROL	109-46440-4	390
CEMETERY	109-46540-4	17,665
LIBRARY	109-46710-4	3,052
PARKS	109-46720-4	1,024
OTHER CULTURE/RECREATION	109-46750-4	20,663

DISTRICT:10261 CITY OF NEILLSVILLE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HOUSING	109-46830-4	22,791
URBAN DEVELOPMENT	109-46840-4	450
ECONOMIC DEVELOPMENT	109-46850-4	178,202
TOTAL PUBLIC CHARGES	110-46000-4	293,151
FIRE SERVICE	111-47323-4	33,981
OTHER SERV TO LOCAL GOVT	111-47390-4	42,765
TOTAL INTERGOVT CHARGES	112-47000-4	76,746
INTEREST INCOME	113-48110-4	12,828
RENTAL INCOME	113-48200-4	10,560
INS. RECOVERIES-OTHER	113-48440-4	5,898
DONATIONS/CONTRIBUTIONS	113-48500-4	74,254
DEVELOPER AGREEMENT PAYM	113-48900-4	21,368
TOTAL MISCELLANEOUS REV	114-48000-4	124,908
TRANSFERS FROM OTHER FDS	115-49200-4	70,129
TOTAL OTHER FIN SOURCES	116-49000-4	70,129
TOTAL REV/FIN SOURCES	117-40000-4	3,279,914
LEGISLATIVE	118-51100-4	45,654
LEGAL	118-51300-4	41,909
GENERAL ADMINISTRATION	118-51400-4	68,279
FINANCIAL ADMINISTRATION	118-51500-4	76,210
GEN BUILDINGS AND PLANT	118-51600-4	35,024
LAW ENFORCEMNT INSURANCE	118-51931-4	9,319
HIGHWAY INSURANCE	118-51932-4	14,123
OTHER INSURANCE	118-51938-4	19,082
TOTAL GENERAL GOVERNMENT	119-51000-4	309,600
LAW ENFORCEMENT	120-52100-4	636,544
FIRE PROTECTION	120-52200-4	277,080
AMBULANCE	120-52300-4	13,450
INSPECTION	120-52400-4	605
TOTAL PUBLIC SAFETY	121-52000-4	927,679
HIGHWAY ADMINISTRATION	122-53100-4	72,487
STREET MAINTENANCE	122-53311-4	375,728
STREET LIGHTING	122-53420-4	53,576
SIDEWALK WITH STREET REC	122-53431-4	3,244
STORM SEWER MAINTENANCE	122-53441-4	3,151
PARKING FACILITIES	122-53450-4	148
AIRPORTS	122-53510-4	26,529
MASS TRANSIT	122-53520-4	204,647
REFUSE/GARBAGE COLLECT	122-53620-4	114,410
SOLID WASTE DISPOSAL	122-53631-4	20,272
WEED/NUISANCE CONTROL	122-53640-4	4,562
TOTAL PUBLIC WORKS	123-53000-4	878,754
PUBLIC HEALTH SERVICES	124-54100-4	2,146

DISTRICT:10261 CITY OF NEILLSVILLE COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	89,398
TOTAL HEALTH/HUMAN SERV	125-54000-4	91,544
LIBRARY	126-55110-4	169,022
PARKS	126-55200-4	87,595
RECREATION PROGRAMS	126-55300-4	137,590
RECREATION FACILITIES	126-55400-4	800
TOTAL CULTURE/REC/EDUCAT	127-55000-4	395,007
HOUSING	128-56500-4	23,996
URBAN DEVELOPMENT	128-56600-4	92
ECONOMIC DEVELOPMENT	128-56700-4	24,072
OTHER CONSER/DEVELOPMENT	128-56900-4	3,747
TOTAL CONSER/DEVELOPMENT	129-56000-4	51,907
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	130,574
HIGHWAY/STREET OUTLAY	130-57331-4	55,878
HEALTH OUTLAY	130-57510-4	6,857
PARKS OUTLAY	130-57620-4	41,874
URBAN DEVELOPMENT OUTLAY	130-57721-4	126,437
ECONOMIC DEVELOP OUTLAY	130-57725-4	23,022
TOTAL CAPITAL OUTLAY	131-57000-4	384,642
PRINCIPAL ON DEBT	132-58100-4	379,375
HIGHWAY INTEREST	132-58221-4	36,505
OTHER INT/FISCAL CHARGES	132-58290-4	33,020
TOTAL DEBT SERVICE	133-58000-4	448,900
TRANSFERS TO OTHER FUNDS	134-59200-4	4,000
TOTAL OTHER FINANCING	135-59000-4	4,000
TOTAL EXPENDITURES/USES	136-50000-4	3,492,033
FOR STATE USE ONLY	137-99999-4	3,492,033
FUND BALANCE BEG. OF YR	140-34000-4	3,074,410
REVENUE/FINANCE SOURCES	140-40000-4	3,279,914
GRAND TOTAL	143-90000-4	6,354,324
EXPENDITURE/FINANCE USES	150-50000-4	3,492,033
FUND BALANCE END OF YEAR	151-34000-4	2,862,291
GRAND TOTAL	153-90000-4	6,354,324

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	657,759
WATER SERVICE	200-46450-4	477,196
OTHER ENTERPRISE TO DEPT	205-47491-4	188,544
FIDUCIARY/PENSION TRUST	207-48910-4	1,163

DISTRICT:10261 CITY OF NEILLSVILLE COUNTY:CLARK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	1,324,662
SEWAGE SERVICE	209-53610-4	519,374
WATER SERVICE	209-53700-4	618,673
TOTAL OPERATING EXPENSES	212-50000-4	1,138,047
INTEREST INCOME	215-48110-4	14,363
TOTAL NON-OPERATING REV	218-40000-4	14,363
INCOME(LOSS) BEFORE TRANS	223-61000-4	200,978
TRANSFER FROM OTHER FDS	224-49200-4	4,000
TRANSFER TO OTHER FUNDS	224-59200-4	-70,129
NET INCOME(LOSS)	225-62000-4	134,849

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,147,900

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,463,750		219,197	1,244,553
OTHER LONG TERM G.O.DEBT	900-50080	1,028,962		144,456	884,506
TOTAL LONG TERM G.O.DEBT	900-50100	2,492,712		363,653	2,129,059
OTHER NON-GEN OBLIG DEBT	930-50400	131,595	25,386	53,766	103,215

DISTRICT:10265 CITY OF OWEN COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	298,303
TAX INCREMENT	100-41120-4	301,431
MOBILE HOME FEES (LOCAL)	100-41140-4	1,540
TAXES FROM EXEMPT ENTITY	100-41320-4	11,623
TOTAL TAXES	101-41000-4	612,897
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,825
FOR STATE USE ONLY	102-42999-4	3,825
 STATE SHARED REVENUES	 103-43410-4	 490,375
FIRE INSURANCE TAX	103-43420-4	1,818
OTHER STATE SHARED TAXES	103-43430-4	943
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	57,666
RECYCLING GRANTS	103-43545-4	2,972
CULTURE AND RECREATION	103-43571-4	10
COUNTY LIBRARY AIDS	103-43790-4	37,657
TOTAL INTERGOVT REVENUE	104-43000-4	591,601
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,315
NON-BUSINESS LICENSES	105-44200-4	346
BUILDING PERMITS/INSPECT	105-44300-4	650
TOTAL LICENSES / PERMITS	106-44000-4	3,311
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,372
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,372
 HWY MAINT & CONSTRUCTION	 109-46310-4	 750
REFUSE/GARBAGE COLLECT	109-46420-4	29,554
WEED/NUISANCE CONTROL	109-46440-4	150
LIBRARY	109-46710-4	1,125
PARKS	109-46720-4	130
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	23,370
ECONOMIC DEVELOPMENT	109-46850-4	138,284
TOTAL PUBLIC CHARGES	110-46000-4	193,363
 INTEREST INCOME	 113-48110-4	 4,040
INT ON SPECIAL ASSESSMTS	113-48130-4	98
RENTAL INCOME	113-48200-4	27,197
SALE OF OTHER EQUIP/PROP	113-48309-4	8,855
DONATIONS/CONTRIBUTIONS	113-48500-4	9,143
LOAN REPAYMENTS	113-48900-4	78,288
TOTAL MISCELLANEOUS REV	114-48000-4	127,621
 TRANSFERS FROM OTHER FDS	 115-49200-4	 76,236
TOTAL OTHER FIN SOURCES	116-49000-4	76,236

DISTRICT:10265 CITY OF OWEN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,610,226
LEGISLATIVE	118-51100-4	10,829
LEGAL	118-51300-4	9,163
GENERAL ADMINISTRATION	118-51400-4	81,023
FINANCIAL ADMINISTRATION	118-51500-4	22,525
GEN BUILDINGS AND PLANT	118-51600-4	10,176
LAW ENFORCEMNT INSURANCE	118-51931-4	1,407
OTHER INSURANCE	118-51938-4	10,726
DRUG TESTING	118-51980-4	671
TOTAL GENERAL GOVERNMENT	119-51000-4	146,520
LAW ENFORCEMENT	120-52100-4	29,192
FIRE PROTECTION	120-52200-4	198,067
TOTAL PUBLIC SAFETY	121-52000-4	227,259
STREET MAINTENANCE	122-53311-4	255,680
STREET LIGHTING	122-53420-4	22,050
SIDEWALK WITH STREET REC	122-53431-4	1,011
SEWAGE SERVICE	122-53610-4	23,507
REFUSE/GARBAGE COLLECT	122-53620-4	31,967
SOLID WASTE DISPOSAL	122-53631-4	11,406
RECYCLING PROGRAM EXPENS	122-53635-4	11,622
TOTAL PUBLIC WORKS	123-53000-4	357,243
CEMETERY	124-54910-4	3,978
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,978
LIBRARY	126-55110-4	103,389
OTHER CULTURE	126-55190-4	15,827
PARKS	126-55200-4	50,562
RECREATION PROGRAMS	126-55300-4	12,613
TOTAL CULTURE/REC/EDUCAT	127-55000-4	182,391
URBAN DEVELOPMENT	128-56600-4	7,589
ECONOMIC DEVELOPMENT	128-56700-4	2,940
OTHER CONSER/DEVELOPMENT	128-56900-4	52,431
TOTAL CONSER/DEVELOPMENT	129-56000-4	62,960
FIRE PROTECTION OUTLAY	130-57220-4	7,740
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	500
HIGHWAY/STREET OUTLAY	130-57331-4	117,735
SIDEWALKS W/ST. RECONST	130-57343-4	9,056
STORM SEWER OUTLAY	130-57345-4	26,545
LIBRARY OUTLAY	130-57610-4	8,428
ECONOMIC DEVELOP OUTLAY	130-57725-4	47,773
OTHER CONS./DEVELOPMENT	130-57730-4	6,624
TOTAL CAPITAL OUTLAY	131-57000-4	224,401
PRINCIPAL ON DEBT	132-58100-4	129,593

DISTRICT:10265 CITY OF OWEN COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	995
OTHER INT/FISCAL CHARGES	132-58290-4	153,125
TOTAL DEBT SERVICE	133-58000-4	283,713
TOTAL EXPENDITURES/USES	136-50000-4	1,488,465
FOR STATE USE ONLY	137-99999-4	1,488,465
FUND BALANCE BEG. OF YR	140-34000-4	304,887
REVENUE/FINANCE SOURCES	140-40000-4	1,610,226
GRAND TOTAL	143-90000-4	1,915,113
EXPENDITURE/FINANCE USES	150-50000-4	1,488,465
FUND BALANCE END OF YEAR	151-34000-4	426,648
GRAND TOTAL	153-90000-4	1,915,113

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	356,251
WATER SERVICE	200-46450-4	351,981
PUBLIC FIRE PROTECTION -	200-46900-4	16,884
OTHER ENTERPRISE TO DEPT	205-47491-4	150,727
MISCELLANEOUS ENTERPRISE	206-48691-4	23,159
TOTAL OPERATING REVENUE	208-40000-4	899,002
SEWAGE SERVICE	209-53610-4	221,450
WATER SERVICE	209-53700-4	348,323
TOTAL OPERATING EXPENSES	212-50000-4	569,773
INTEREST INCOME	215-48110-4	682
TOTAL NON-OPERATING REV	218-40000-4	682
DEBT SERV-ENTERPRISES	219-58200-4	94,398
TOTAL NON-OPERATING EXP	222-50000-4	94,398
INCOME(LOSS) BEFORE TRANS	223-61000-4	235,513
TRANSFER TO OTHER FUNDS	224-59200-4	-76,236
NET INCOME(LOSS)	225-62000-4	159,277

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	298,303
HYDRANT RENTAL-WATER CHG	300-72100-4	16,884

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,536,252		108,864	1,427,388

DISTRICT:10265

CITY OF OWEN

COUNTY:CLARK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	1,536,252		108,864	1,427,388
WATER SUPPLY SYSTEM DEBT	920-50320	1,362,147		46,864	1,315,283
OTHER REVENUE BOND DEBT	920-50380	3,517,109	118,668	112,954	3,522,823
OTHER NON-GEN OBLIG DEBT	930-50400	42,749	4,841	13,881	33,709

DISTRICT:10286 CITY OF THORP COUNTY:CLARK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	554,160
TAX INCREMENT	100-41120-4	409,032
MOBILE HOME FEES (LOCAL)	100-41140-4	2,951
PUBLIC ACCOMMODATION TAX	100-41210-4	35,519
RETAILERS' DISCOUNT	100-41222-4	50
TAXES ON MUNIC. UTILITY	100-41310-4	77,091
TAXES FROM EXEMPT ENTITY	100-41320-4	28,030
TOTAL TAXES	101-41000-4	1,106,833
 TOTAL SP. ASSESSMENTS	 102-42000-4	 24,510
FOR STATE USE ONLY	102-42999-4	24,510
 LAW ENFORCEMENT	 103-43211-4	 1,005
STATE SHARED REVENUES	103-43410-4	573,088
FIRE INSURANCE TAX	103-43420-4	4,154
OTHER STATE SHARED TAXES	103-43430-4	5,117
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	4,000
OTHER LAW ENFORCEMENT	103-43523-4	1,000
GENERAL TRANSPORTATION A	103-43531-4	125,982
RECYCLING GRANTS	103-43545-4	10,862
HIGHWAY AND BRIDGE AID	103-43710-4	17,607
CLARK COUNTY LIBRARY AID	103-43790-4	31,710
TOTAL INTERGOVT REVENUE	104-43000-4	774,525
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,118
NON-BUSINESS LICENSES	105-44200-4	1,574
BUILDING PERMITS/INSPECT	105-44300-4	2,825
TOTAL LICENSES / PERMITS	106-44000-4	14,517
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 7,458
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,458
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,191
LAW ENFORCEMENT FEES	109-46210-4	560
HWY MAINT & CONSTRUCTION	109-46310-4	1,968
REFUSE/GARBAGE COLLECT	109-46420-4	77,852
SOLID WASTE DISPOSAL FEE	109-46431-4	227
WEED/NUISANCE CONTROL	109-46440-4	1,150
CEMETERY	109-46540-4	2,520
LIBRARY	109-46710-4	15,469
PARKS	109-46720-4	3,380
OTHER CULTURE/RECREATION	109-46750-4	59,694
ECONOMIC DEVELOPMENT	109-46850-4	34,040
TOTAL PUBLIC CHARGES	110-46000-4	201,051
 LOCAL DEPARTMENTS	 111-47400-4	 37,934

DISTRICT:10286 CITY OF THORP COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	37,934
INTEREST INCOME	113-48110-4	8,938
RENTAL INCOME	113-48200-4	6,604
DONATIONS/CONTRIBUTIONS	113-48500-4	8,401
INTEREST ON LT ADVANCES	113-48900-4	6,678
TOTAL MISCELLANEOUS REV	114-48000-4	30,621
SALE OF GEN FIXED ASSETS	115-49400-4	11,742
TOTAL OTHER FIN SOURCES	116-49000-4	11,742
TOTAL REV/FIN SOURCES	117-40000-4	2,209,191
LEGISLATIVE	118-51100-4	12,918
LEGAL	118-51300-4	1,075
GENERAL ADMINISTRATION	118-51400-4	141,540
FINANCIAL ADMINISTRATION	118-51500-4	19,090
GEN BUILDINGS AND PLANT	118-51600-4	8,067
LAW ENFORCEMNT INSURANCE	118-51931-4	974
HIGHWAY INSURANCE	118-51932-4	974
OTHER INSURANCE	118-51938-4	975
TOTAL GENERAL GOVERNMENT	119-51000-4	185,613
LAW ENFORCEMENT	120-52100-4	271,758
FIRE PROTECTION	120-52200-4	180,795
AMBULANCE	120-52300-4	6,064
TOTAL PUBLIC SAFETY	121-52000-4	458,617
HIGHWAY ADMINISTRATION	122-53100-4	89,581
STREET MAINTENANCE	122-53311-4	180,871
STREET LIGHTING	122-53420-4	31,139
SIDEWALK WITH STREET REC	122-53431-4	22,387
STORM SEWER MAINTENANCE	122-53441-4	11,604
REFUSE/GARBAGE COLLECT	122-53620-4	77,626
RECYCLING PROGRAM EXPENS	122-53635-4	15,698
WEED/NUISANCE CONTROL	122-53640-4	4,046
TOTAL PUBLIC WORKS	123-53000-4	432,952
PUBLIC HEALTH SERVICES	124-54100-4	209
CEMETERY	124-54910-4	4,569
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,778
LIBRARY	126-55110-4	113,833
OTHER CULTURE	126-55190-4	19,468
PARKS	126-55200-4	51,503
RECREATION FACILITIES	126-55400-4	127,825
TOTAL CULTURE/REC/EDUCAT	127-55000-4	312,629
HOUSING	128-56500-4	7,622
ECONOMIC DEVELOPMENT	128-56700-4	149,225

DISTRICT:10286 CITY OF THORP COUNTY:CLARK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	12,981
TOTAL CONSER/DEVELOPMENT	129-56000-4	169,828
OTHER GENERAL GOVERNMENT	130-57190-4	4,808
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	13,119
HIGHWAY/STREET OUTLAY	130-57331-4	343,311
STORM SEWER OUTLAY	130-57345-4	7,913
LIBRARY OUTLAY	130-57610-4	499
PARKS OUTLAY	130-57620-4	35,433
OTHER CONS./DEVELOPMENT	130-57730-4	3,782
TOTAL CAPITAL OUTLAY	131-57000-4	408,865
PRINCIPAL ON DEBT	132-58100-4	285,871
HIGHWAY INTEREST	132-58221-4	91,789
STORM SEWER INTEREST	132-58222-4	1,665
OTHER INT/FISCAL CHARGES	132-58290-4	30,355
TOTAL DEBT SERVICE	133-58000-4	409,680
TOTAL EXPENDITURES/USES	136-50000-4	2,382,962
FOR STATE USE ONLY	137-99999-4	2,382,962
FUND BALANCE BEG. OF YR	140-34000-4	1,400,820
REVENUE/FINANCE SOURCES	140-40000-4	2,209,191
GRAND TOTAL	143-90000-4	3,610,011
EXPENDITURE/FINANCE USES	150-50000-4	2,382,962
FUND BALANCE END OF YEAR	151-34000-4	1,227,049
GRAND TOTAL	153-90000-4	3,610,011

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	481,718
WATER SERVICE	200-46450-4	338,376
OTHER ENTERPRISE TO DEPT	205-47491-4	138,514
TOTAL OPERATING REVENUE	208-40000-4	958,608
SEWAGE SERVICE	209-53610-4	342,936
WATER SERVICE	209-53700-4	462,212
TOTAL OPERATING EXPENSES	212-50000-4	805,148
INTEREST INCOME	215-48110-4	15,089
RENT	215-48200-4	20,874
OTHER MISC REVENUES	216-48900-4	7,262
TOTAL NON-OPERATING REV	218-40000-4	43,225
DEBT SERV-ENTERPRISES	219-58200-4	27,483
TOTAL NON-OPERATING EXP	222-50000-4	27,483
INCOME (LOSS) BEFORE TRANS	223-61000-4	169,202

DISTRICT:10286 CITY OF THORP COUNTY:CLARK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	140,884
NET INCOME (LOSS)	225-62000-4	310,086
LONG TERM DEBT	250-29000-4	1,315,211
TOTAL LIABILITIES	250-29990-4	1,315,211
TOT LIABILITIES/FUND BAL	250-39990-4	1,315,211

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	554,160
PROP-SP ASSMTS COLLECTED	300-74000-4	65,809

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,340,512		139,609	2,200,903
STORM SEWER DEBT	900-50030	35,000			35,000
WATER SUPPLY SYSTEM DEBT	900-50040	47,547		6,793	40,754
OTHER LONG TERM G.O.DEBT	900-50080	931,178		100,508	830,670
TOTAL LONG TERM G.O.DEBT	900-50100	3,354,237		246,910	3,107,327
WATER SUPPLY SYSTEM DEBT	920-50320	1,014,748		92,202	922,546
OTHER REVENUE BOND DEBT	920-50380	110,891		40,301	70,590
OTHER NON-GEN OBLIG DEBT	930-50400	136,312		57,564	78,748

DISTRICT:10999

COUNTY:CLARK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,097,677
FOREST CROP/MFL TAX	100-41150-4	73,217
COUNTY SALES TAX	100-41221-4	2,124,762
RETAILERS' DISCOUNT	100-41222-4	237
REAL ESTATE TRANSFER TAX	100-41230-4	66,823
INTEREST ON TAXES	100-41800-4	242,560
TOTAL TAXES	101-41000-4	14,605,276
STATE SHARED REVENUES	103-43410-4	2,029,909
OTHER STATE SHARED TAXES	103-43430-4	16,341
GENERAL GOVERNMENT	103-43510-4	385,625
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	9,950
OTHER LAW ENFORCEMENT	103-43523-4	89,943
EMERGENCY GOVERNMENT	103-43528-4	56,379
HEALTH	103-43550-4	3,632,526
HUMAN SERVICES	103-43560-4	3,301,769
CULTURE AND RECREATION	103-43571-4	214,093
CONSERVATION AIDS	103-43586-4	392,530
JANUARY PILT	103-43660-4	12,839
FOREST ROADS	103-43690-4	14,333
INTERGOVERNMENTAL AGREEMENT	103-43790-4	20,000
TOTAL INTERGOVT REVENUE	104-43000-4	10,176,237
NON-BUSINESS LICENSES	105-44200-4	22,750
ZONING PERMITS AND FEES	105-44400-4	69,030
TOTAL LICENSES / PERMITS	106-44000-4	91,780
LAW/ORDINANCE VIOLATIONS	107-45100-4	124,589
TOTAL FINES/FORFEITS/PEN	108-45000-4	124,589
REGISTER OF DEEDS FEES	109-46130-4	178,667
COURT FEES AND COSTS	109-46140-4	138,126
PROBATE FEES	109-46150-4	16,124
OTHER GENERAL GOVERNMENT	109-46190-4	51,202
LAW ENFORCEMENT FEES	109-46210-4	140,296
BOARD OF PRISONERS	109-46240-4	318,023
OTHER HEALTH SERVICES	109-46590-4	2,919,891
HUMAN SERVICES	109-46600-4	377,316
PARKS	109-46720-4	1,100,345
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	23,633
FORESTS	109-46810-4	3,936,994
OTHER CONSERVATION	109-46820-4	100,406
HOUSING AUTHORITY REPAYMENT	109-46900-4	196,173
TOTAL PUBLIC CHARGES	110-46000-4	9,497,196
LOCAL DEPARTMENTS	111-47400-4	1,008,876
TOTAL INTERGOVT CHARGES	112-47000-4	1,008,876
INTEREST INCOME	113-48110-4	770,259
RENTAL INCOME	113-48200-4	37,895

DISTRICT:10999

COUNTY:CLARK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	659
SALE OF OTHER EQUIP/PROP	113-48309-4	68,429
DONATIONS/CONTRIBUTIONS	113-48500-4	905
CONTRIBUTION FROM POWER	113-48900-4	44,314
TOTAL MISCELLANEOUS REV	114-48000-4	922,461
 TOTAL REV/FIN SOURCES	 117-40000-4	 36,426,415
 LEGISLATIVE	 118-51100-4	 123,767
JUDICIAL	118-51200-4	853,154
LEGAL	118-51300-4	276,642
GENERAL ADMINISTRATION	118-51400-4	2,080,148
FINANCIAL ADMINISTRATION	118-51500-4	512,724
GEN BUILDINGS AND PLANT	118-51600-4	787,663
PROP. RECORDS & CONTROL	118-51700-4	745,239
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	12,754
LAW ENFORCEMNT INSURANCE	118-51931-4	40,713
OTHER INSURANCE	118-51938-4	642,726
TOTAL GENERAL GOVERNMENT	119-51000-4	6,075,530
 LAW ENFORCEMENT	 120-52100-4	 3,436,789
FIRE PROTECTION	120-52200-4	719
EMERGENCY COMM. POLICE	120-52601-4	820,740
EMERGENCY COMM. NON-POLI	120-52609-4	2,566,526
CORRECTIONS/DETENTION	120-52700-4	1,780,239
OTHER PUBLIC SAFETY	120-52900-4	97,528
TOTAL PUBLIC SAFETY	121-52000-4	8,702,541
 STREET MAINTENANCE	 122-53311-4	 222,602
TOTAL PUBLIC WORKS	123-53000-4	222,602
 PUBLIC HEALTH SERVICES	 124-54100-4	 955,005
MENTAL HEALTH SERVICES	124-54300-4	7,548,700
RELIEF ADMINISTRATION	124-54410-4	479,877
SOCIAL SERVICES	124-54500-4	3,055,533
AGING SERVICES	124-54600-4	1,185,454
VETERANS SERVICES	124-54700-4	159,143
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,383,712
 LIBRARY	 126-55110-4	 477,372
PARKS	126-55200-4	1,790,313
RECREATION FACILITIES	126-55400-4	397,050
EDUCATION	126-55600-4	264,341
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,929,076
 COUNTY FOREST ROADS	 128-56111-4	 171,133
ECONOMIC DEVELOPMENT	128-56700-4	179,991
OTHER CONSER/DEVELOPMENT	128-56900-4	1,388,190
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,739,314
 PRINCIPAL ON DEBT	 132-58100-4	 274,616

DISTRICT:10999

COUNTY:CLARK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	19,677
OTHER INT/FISCAL CHARGES	132-58290-4	80,063
TOTAL DEBT SERVICE	133-58000-4	374,356
TRANSFERS TO OTHER FUNDS	134-59200-4	2,646,098
TOTAL OTHER FINANCING	135-59000-4	2,646,098
TOTAL EXPENDITURES/USES	136-50000-4	36,073,229
FOR STATE USE ONLY	137-99999-4	36,073,229
FUND BALANCE BEG. OF YR	140-34000-4	28,453,174
REVENUE/FINANCE SOURCES	140-40000-4	36,426,416
GRAND TOTAL	143-90000-4	64,879,590
EXPENDITURE/FINANCE USES	150-50000-4	36,073,229
FUND BALANCE END OF YEAR	151-34000-4	28,806,361
GRAND TOTAL	153-90000-4	64,879,590

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	15,173,776
INTERNAL FD-HWY MAIN/CON	201-46310-4	5,568
STATE-INT HWY FD-HWY REV	204-47230-4	1,340,200
STATE-INT HWY:NONHWY REV	204-47292-4	173,742
LOCAL-INT HWY FD-HWY REV	205-47331-4	23,718
DEPT-INT HWY--NONHWY REV	206-47492-4	1,823
INTERNAL SERVICE TO DEPT	206-47493-4	4,424,716
TOTAL OPERATING REVENUE	208-40000-4	21,143,543
NURSING HOME	209-54210-4	18,251,290
INTERNAL SERVICE-HWY ADM	210-53110-4	273,423
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	140,087
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,748,930
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,410,669
STATE HWY MAINT & CONSTR	210-53320-4	1,356,292
OTHER LOC GOVT MAIN/CONS	210-53330-4	23,666
LOCAL DEPTS--MAINT/CONST	210-53340-4	542
NON-GOVT MAINT/CONSTRUCT	210-53360-4	2,727
COST OF SALES	210-53470-4	238,421
OTHER ROAD FACILITIES	210-53490-4	1,872
INTERNAL SERVICE--OP EXP	211-51490-4	3,796,317
TOTAL OPERATING EXPENSES	212-50000-4	28,244,236
GENERAL PROPERTY TAXES	213-41110-4	4,126,320
HEALTH GRANTS	213-43550-4	2,988,312
GEN. HWY AID--HWY FUND	214-43531-4	738,467
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	141,986
INTEREST INCOME	215-48110-4	770

DISTRICT:10999

COUNTY:CLARK

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENT	215-48200-4	14,615
HWY SERV FD--PROP SALES	217-48300-4	184,317
HWY SERV FD--MISC REVEN	217-48613-4	4,544
TOTAL NON-OPERATING REV	218-40000-4	8,199,331
DEBT SERV-ENTERPRISE SWD	219-58230-4	89,136
TOTAL NON-OPERATING EXP	222-50000-4	89,136
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,009,502
TRANSFER FROM OTHER FDS	224-49200-4	2,646,098
NET INCOME(LOSS)	225-62000-4	3,655,600
RET EARN/FUND BAL-BEG YR	230-33000-4	11,002,724
NET INCOME (LOSS)	230-62000-4	3,655,600
RET EARN/FD BAL END YEAR	231-33000-4	14,658,324

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,963,492	7,000,000	392,230	9,571,262
TOTAL LONG TERM G.O.DEBT	900-50100	2,963,492	7,000,000	392,230	9,571,262
HIGHWAY DEBT	910-50220		1,800,000	1,800,000	

DISTRICT:11002 TOWN OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	707,181
ADVANCE TAX COLLECTIONS	004-40000-4	645,405
LOTTERY CREDIT FROM ST.	005-40000-4	5,735
DOG LICENSE COLLECTIONS	008-40000-4	235
SETTLEMENTS FROM COUNTY	010-40000-4	112,552
DPPT/INTEREST COLLECTED	018-40000-4	3,590
TOTAL TAX COLLECTIONS	020-40000-4	1,474,698
TAXES/CREDIT PAID TO CO	022-50000-4	349,167
DOG LICENSES PAID TO CO	025-50000-4	219
TAXES/CREDIT PD TO SCHOO	028-50000-4	664,385
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,888
TOTAL PAID TO OTHERS	040-50000-4	1,076,659
FOREST CROP/MFL TAXES	048-41150-4	1,476
DOG LICENSES RETAINED	055-44200-4	16
SUM OF 04050000-05846000	059-40000-4	1,078,151
TAX COLLECTIONS RETAINED	060-40000-4	396,547
FOR STATE USE ONLY	063-99999-4	1,474,698
LOCAL SHARE OF COLLECTIO	068-41110-4	396,547

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	396,547
FOREST CROP/MFL TAX	100-41150-4	1,476
INTEREST ON TAXES	100-41800-4	11
TOTAL TAXES	101-41000-4	398,034
STATE SHARED REVENUES	103-43410-4	13,048
FIRE INSURANCE TAX	103-43420-4	3,506
OTHER STATE SHARED TAXES	103-43430-4	88
GENERAL TRANSPORTATION A	103-43531-4	108,102
PMT FOR MUNIC SERVICES	103-43610-4	4,712
PILT ON STATE CONS LANDS	103-43620-4	17
FOREST CROPLANDS AID	103-43650-4	59
HIGHWAY AND BRIDGE AID	103-43710-4	36,907
TOTAL INTERGOVT REVENUE	104-43000-4	166,439
BUSINESS/OCCUPATION LIC	105-44100-4	565
NON-BUSINESS LICENSES	105-44200-4	221
BUILDING PERMITS/INSPECT	105-44300-4	745
ZONING PERMITS AND FEES	105-44400-4	2,600
TOTAL LICENSES / PERMITS	106-44000-4	4,131
CONTRACT FORFEITURES	107-45210-4	2,574
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,574
GENERAL GOVERNMENT FEES	109-46100-4	40

DISTRICT:11002 TOWN OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	10,500
CEMETERY	109-46540-4	1,800
LEGAL AND ENG REIMBURSEM	109-46900-4	22,746
TOTAL PUBLIC CHARGES	110-46000-4	35,086
INTEREST INCOME	113-48110-4	6,450
DONATIONS/CONTRIBUTIONS	113-48500-4	100
ATC ANNUAL PAYMENT	113-48900-4	65,351
TOTAL MISCELLANEOUS REV	114-48000-4	71,901
PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	878,165
LEGISLATIVE	118-51100-4	13,404
LEGAL	118-51300-4	15,226
GENERAL ADMINISTRATION	118-51400-4	27,868
FINANCIAL ADMINISTRATION	118-51500-4	16,386
GEN BUILDINGS AND PLANT	118-51600-4	459
OTHER INSURANCE	118-51938-4	4,121
TOTAL GENERAL GOVERNMENT	119-51000-4	77,464
FIRE PROTECTION	120-52200-4	89,360
AMBULANCE	120-52300-4	43,082
INSPECTION	120-52400-4	11,200
TOTAL PUBLIC SAFETY	121-52000-4	143,642
STREET MAINTENANCE	122-53311-4	430,005
WEED/NUISANCE CONTROL	122-53640-4	42
TOTAL PUBLIC WORKS	123-53000-4	430,047
PUBLIC HEALTH SERVICES	124-54100-4	400
CEMETERY	124-54910-4	6,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,000
LIBRARY	126-55110-4	1,000
OTHER CULTURE	126-55190-4	161
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,161
OTHER CONSER/DEVELOPMENT	128-56900-4	2,684
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,684
PRINCIPAL ON DEBT	132-58100-4	200,000
TOTAL DEBT SERVICE	133-58000-4	200,000
TOTAL EXPENDITURES/USES	136-50000-4	861,998
FOR STATE USE ONLY	137-99999-4	861,998
CASH/INVEST BEG OF YEAR	140-11000-4	1,435,011

DISTRICT:11002 TOWN OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	878,165
TAX OVERPAYMENTS	140-49000-4	319
ADVANCE TAXES END OF YR	141-26100-4	705,513
GRAND TOTAL	143-90000-4	3,019,008
CASH/INVEST END OF YEAR	150-11000-4	1,511,436
EXPENDITURE/FINANCE USES	150-50000-4	861,998
REFUND OF OVERPAID TAXES	150-59000-4	169
ADVANCE TAXES BEG. OF YR	151-26100-4	645,405
GRAND TOTAL	153-90000-4	3,019,008

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	396,548

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		200,000		200,000
TOTAL LONG TERM G.O.DEBT	900-50100		200,000		200,000

DISTRICT:11004 TOWN OF CALEDONIA COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,200,260
ADVANCE TAX COLLECTIONS	004-40000-4	1,558,635
LOTTERY CREDIT FROM ST.	005-40000-4	3,115
DOG LICENSE COLLECTIONS	008-40000-4	1,171
SETTLEMENTS FROM COUNTY	010-40000-4	68,792
DPPT/INTEREST COLLECTED	018-40000-4	13,962
TOTAL TAX COLLECTIONS	020-40000-4	2,845,935
TAXES/CREDIT PAID TO CO	022-50000-4	874,586
DOG LICENSES PAID TO CO	025-50000-4	628
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,549,990
TAXES/CREDIT PD TO VTAEs	030-50000-4	156,929
TOTAL PAID TO OTHERS	040-50000-4	2,582,133
FOREST CROP/MFL TAXES	048-41150-4	17,681
INT/PENALTIES ON TAXES	052-41800-4	66
DOG LICENSES RETAINED	055-44200-4	543
SPECIAL CHARGES	058-46000-4	2,036
SUM OF 04050000-05846000	059-40000-4	2,602,459
TAX COLLECTIONS RETAINED	060-40000-4	243,476
FOR STATE USE ONLY	063-99999-4	2,845,935
LOCAL SHARE OF COLLECTIO	068-41110-4	243,476

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	243,476
FOREST CROP/MFL TAX	100-41150-4	17,681
PUBLIC ACCOMMODATION TAX	100-41210-4	69,209
INTEREST ON TAXES	100-41800-4	66
TOTAL TAXES	101-41000-4	330,432
OTHER FEDERAL PAYMENTS	103-43300-4	433
STATE SHARED REVENUES	103-43410-4	23,077
FIRE INSURANCE TAX	103-43420-4	6,751
OTHER STATE SHARED TAXES	103-43430-4	132
OTHER PUBLIC SAFETY	103-43529-4	2,450
GENERAL TRANSPORTATION A	103-43531-4	183,523
PMT FOR MUNIC SERVICES	103-43610-4	98
PILT ON STATE CONS LANDS	103-43620-4	3,380
FOREST CROPLANDS AID	103-43650-4	527
JANUARY PILT	103-43660-4	536
HIGHWAY AND BRIDGE AID	103-43710-4	13,381
TOTAL INTERGOVT REVENUE	104-43000-4	234,288
BUSINESS/OCCUPATION LIC	105-44100-4	3,870
NON-BUSINESS LICENSES	105-44200-4	543
BUILDING PERMITS/INSPECT	105-44300-4	619

DISTRICT:11004 TOWN OF CALEDONIA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	1,750
TOTAL LICENSES / PERMITS	106-44000-4	6,782
GENERAL GOVERNMENT FEES	109-46100-4	1,300
AMBULANCE FEES	109-46230-4	28,496
OTHER HEALTH SERVICES	109-46590-4	595
COMMUNITY CENTER FEES	109-46743-4	300
TOTAL PUBLIC CHARGES	110-46000-4	30,691
INTEREST INCOME	113-48110-4	9,512
RENTAL INCOME	113-48200-4	5,200
SALE OF OTHER EQUIP/PROP	113-48309-4	6
INS. RECOVERIES-OTHER	113-48440-4	581
TAX OVERPAYMENTS	113-48900-4	92,121
TOTAL MISCELLANEOUS REV	114-48000-4	107,420
TOTAL REV/FIN SOURCES	117-40000-4	709,613
LEGISLATIVE	118-51100-4	22,390
LEGAL	118-51300-4	2,742
GENERAL ADMINISTRATION	118-51400-4	27,288
FINANCIAL ADMINISTRATION	118-51500-4	35,579
GEN BUILDINGS AND PLANT	118-51600-4	6,803
OTHER INSURANCE	118-51938-4	6,092
PAYROLL TAXES	118-51980-4	5,355
TOTAL GENERAL GOVERNMENT	119-51000-4	106,249
FIRE PROTECTION	120-52200-4	73,192
TOTAL PUBLIC SAFETY	121-52000-4	73,192
STREET MAINTENANCE	122-53311-4	300,342
STREET CONSTRUCTION	122-53315-4	26,887
STREET LIGHTING	122-53420-4	579
SEWAGE SERVICE	122-53610-4	150
SOLID WASTE DISPOSAL	122-53631-4	20,687
TOTAL PUBLIC WORKS	123-53000-4	348,645
PUBLIC HEALTH SERVICES	124-54100-4	3,071
CEMETERY	124-54910-4	6,176
OTHER HEALTH/HUMAN SERV	124-54980-4	314
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,561
RECREATION PROGRAMS	126-55300-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
ECONOMIC DEVELOPMENT	128-56700-4	43,062
OTHER CONSER/DEVELOPMENT	128-56900-4	1,017
TOTAL CONSER/DEVELOPMENT	129-56000-4	44,079
FIRE PROTECTION OUTLAY	130-57220-4	48,533

DISTRICT:11004 TOWN OF CALEDONIA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	48,533
REFUND TAX OVERPAYMENTS	134-59900-4	24,641
TOTAL OTHER FINANCING	135-59000-4	24,641
TOTAL EXPENDITURES/USES	136-50000-4	655,100
FOR STATE USE ONLY	137-99999-4	655,100
CASH/INVEST BEG OF YEAR	140-11000-4	2,628,326
REVENUE/FINANCE SOURCES	140-40000-4	709,613
ROUNDING	140-49000-4	256
ADVANCE TAXES END OF YR	141-26100-4	1,570,981
GRAND TOTAL	143-90000-4	4,909,176
CASH/INVEST END OF YEAR	150-11000-4	2,785,423
EXPENDITURE/FINANCE USES	150-50000-4	655,100
ADVANCE TAXES BEG. OF YR	151-26100-4	1,468,653
GRAND TOTAL	153-90000-4	4,909,176

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	243,322

DISTRICT:11006 TOWN OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,147,625
LOTTERY CREDIT FROM ST.	005-40000-4	3,047
DOG LICENSE COLLECTIONS	008-40000-4	293
SETTLEMENTS FROM COUNTY	010-40000-4	68,781
TOTAL TAX COLLECTIONS	020-40000-4	1,219,746
TAXES/CREDIT PAID TO CO	022-50000-4	328,774
DOG LICENSES PAID TO CO	025-50000-4	279
TAXES/CREDIT PD TO SCHOO	028-50000-4	596,756
TAXES/CREDIT PD TO VTAEs	030-50000-4	59,272
SP ASSMTS/CHGS TO OTHERS	035-50000-4	905
TOTAL PAID TO OTHERS	040-50000-4	985,986
FOREST CROP/MFL TAXES	048-41150-4	127
DOG LICENSES RETAINED	055-44200-4	14
SPECIAL CHARGES	058-46000-4	3,620
SUM OF 04050000-05846000	059-40000-4	989,747
TAX COLLECTIONS RETAINED	060-40000-4	229,999
FOR STATE USE ONLY	063-99999-4	1,219,746
LOCAL SHARE OF COLLECTIO	068-41110-4	229,999

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	229,999
FOREST CROP/MFL TAX	100-41150-4	127
OMITTED TAXES - FROMM FO	100-41900-4	51,148
TOTAL TAXES	101-41000-4	281,274
STATE SHARED REVENUES	103-43410-4	31,960
FIRE INSURANCE TAX	103-43420-4	3,338
OTHER STATE SHARED TAXES	103-43430-4	342
GENERAL TRANSPORTATION A	103-43531-4	119,140
PILT ON STATE CONS LANDS	103-43620-4	125
JANUARY PILT	103-43660-4	196
HIGHWAY AND BRIDGE AID	103-43710-4	8,727
STATE WW-DEPT.ADMIN-SCHA	103-43790-4	14,260
TOTAL INTERGOVT REVENUE	104-43000-4	178,088
BUSINESS/OCCUPATION LIC	105-44100-4	253
NON-BUSINESS LICENSES	105-44200-4	14
TOTAL LICENSES / PERMITS	106-44000-4	267
MANAGED FOREST LAND DELI	109-46900-4	3,620
TOTAL PUBLIC CHARGES	110-46000-4	3,620
INTEREST INCOME	113-48110-4	2,442
RENTAL INCOME	113-48200-4	3,100

DISTRICT:11006 TOWN OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	55
WISCONSIN ACADEMY - STRE	113-48900-4	1,930
TOTAL MISCELLANEOUS REV	114-48000-4	7,527
 TOTAL REV/FIN SOURCES	 117-40000-4	 470,776
LEGISLATIVE	118-51100-4	854
GENERAL ADMINISTRATION	118-51400-4	28,776
FINANCIAL ADMINISTRATION	118-51500-4	12,893
GEN BUILDINGS AND PLANT	118-51600-4	6,133
OTHER INSURANCE	118-51938-4	4,085
OMITTED TAXES - FROM FOO	118-51980-4	50,772
TOTAL GENERAL GOVERNMENT	119-51000-4	103,513
 FIRE PROTECTION	 120-52200-4	 28,791
AMBULANCE	120-52300-4	12,330
OTHER PUBLIC SAFETY	120-52900-4	240
TOTAL PUBLIC SAFETY	121-52000-4	41,361
 STREET MAINTENANCE	 122-53311-4	 292,691
SOLID WASTE DISPOSAL	122-53631-4	11,109
RECYCLING PROGRAM EXPENS	122-53635-4	2,632
TOTAL PUBLIC WORKS	123-53000-4	306,432
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 240
TOTAL CONSER/DEVELOPMENT	129-56000-4	240
 OVERPAYMENT OF PROPERTY	 134-59900-4	 370
TOTAL OTHER FINANCING	135-59000-4	370
 TOTAL EXPENDITURES/USES	 136-50000-4	 451,916
 FOR STATE USE ONLY	 137-99999-4	 451,916
 CASH/INVEST BEG OF YEAR	 140-11000-4	 303,274
REVENUE/FINANCE SOURCES	140-40000-4	470,776
GRAND TOTAL	143-90000-4	774,050
 CASH/INVEST END OF YEAR	 150-11000-4	 322,134
EXPENDITURE/FINANCE USES	150-50000-4	451,916
GRAND TOTAL	153-90000-4	774,050

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	230,000

DISTRICT:11008 TOWN OF COURTLAND COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	775,260
LOTTERY CREDIT FROM ST.	005-40000-4	2,648
DOG LICENSE COLLECTIONS	008-40000-4	384
SETTLEMENTS FROM COUNTY	010-40000-4	48,570
TOTAL TAX COLLECTIONS	020-40000-4	826,862
TAXES/CREDIT PAID TO CO	022-50000-4	185,996
DOG LICENSES PAID TO CO	025-50000-4	239
TAXES/CREDIT PD TO SCHOO	028-50000-4	452,432
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,524
TOTAL PAID TO OTHERS	040-50000-4	672,191
FOREST CROP/MFL TAXES	048-41150-4	245
DOG LICENSES RETAINED	055-44200-4	145
SPECIAL CHARGES	058-46000-4	1,680
SUM OF 04050000-05846000	059-40000-4	674,261
TAX COLLECTIONS RETAINED	060-40000-4	152,601
FOR STATE USE ONLY	063-99999-4	826,862
LOCAL SHARE OF COLLECTIO	068-41110-4	152,601

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,601
FOREST CROP/MFL TAX	100-41150-4	245
TOTAL TAXES	101-41000-4	152,846
STATE SHARED REVENUES	103-43410-4	15,181
FIRE INSURANCE TAX	103-43420-4	1,920
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	70,882
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	5,192
PILT ON STATE CONS LANDS	103-43620-4	1,385
FOREST CROPLANDS AID	103-43650-4	61,018
JANUARY PILT	103-43660-4	1,338
HIGHWAY AND BRIDGE AID	103-43710-4	8,266
TOTAL INTERGOVT REVENUE	104-43000-4	165,199
BUSINESS/OCCUPATION LIC	105-44100-4	110
NON-BUSINESS LICENSES	105-44200-4	145
BUILDING PERMITS/INSPECT	105-44300-4	1,050
TOTAL LICENSES / PERMITS	106-44000-4	1,305
DRAINAGE	109-46900-4	1,680
TOTAL PUBLIC CHARGES	110-46000-4	1,680
INTEREST INCOME	113-48110-4	296
TOTAL MISCELLANEOUS REV	114-48000-4	296

DISTRICT:11008 TOWN OF COURTLAND COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	321,326
LEGISLATIVE	118-51100-4	11,143
LEGAL	118-51300-4	2,518
GENERAL ADMINISTRATION	118-51400-4	12,875
FINANCIAL ADMINISTRATION	118-51500-4	15,668
GEN BUILDINGS AND PLANT	118-51600-4	772
OTHER INSURANCE	118-51938-4	3,909
TOTAL GENERAL GOVERNMENT	119-51000-4	46,885
FIRE PROTECTION	120-52200-4	38,589
TOTAL PUBLIC SAFETY	121-52000-4	38,589
STREET MAINTENANCE	122-53311-4	138,300
RECYCLING PROGRAM EXPENS	122-53635-4	17,754
DRAINAGE	122-53680-4	1,680
TOTAL PUBLIC WORKS	123-53000-4	157,734
PUBLIC HEALTH SERVICES	124-54100-4	106
CEMETERY	124-54910-4	900
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,006
TOTAL EXPENDITURES/USES	136-50000-4	244,214
FOR STATE USE ONLY	137-99999-4	244,214
CASH/INVEST BEG OF YEAR	140-11000-4	182,743
REVENUE/FINANCE SOURCES	140-40000-4	321,326
ADVANCE TAXES END OF YR	141-26100-4	153,871
GRAND TOTAL	143-90000-4	657,940
CASH/INVEST END OF YEAR	150-11000-4	352,726
EXPENDITURE/FINANCE USES	150-50000-4	244,214
ROUNDING	150-59000-4	61,000
GRAND TOTAL	153-90000-4	657,940

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,601

DISTRICT:11010 TOWN OF DEKORRA COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	819,170
MOBILE HOME FEES (LOCAL)	100-41140-4	9,026
FOREST CROP/MFL TAX	100-41150-4	8,408
INTEREST ON TAXES	100-41800-4	771
TOTAL TAXES	101-41000-4	837,375
STATE SHARED REVENUES	103-43410-4	27,441
FIRE INSURANCE TAX	103-43420-4	11,550
OTHER STATE SHARED TAXES	103-43430-4	112
GENERAL TRANSPORTATION A	103-43531-4	137,439
OTHER TRANSPORTATION	103-43537-4	106,117
RECYCLING GRANTS	103-43545-4	1,900
PMT FOR MUNIC SERVICES	103-43610-4	3,080
PILT ON STATE CONS LANDS	103-43620-4	1,260
SEVERANCE TAXES	103-43640-4	228
JANUARY PILT	103-43660-4	1,781
ATC - AMERICAN TRANSMISS	103-43690-4	46,549
HIGHWAY AND BRIDGE AID	103-43710-4	10,068
TOTAL INTERGOVT REVENUE	104-43000-4	347,525
BUSINESS/OCCUPATION LIC	105-44100-4	11,002
NON-BUSINESS LICENSES	105-44200-4	1,406
BUILDING PERMITS/INSPECT	105-44300-4	22,144
ZONING PERMITS AND FEES	105-44400-4	2,270
TOTAL LICENSES / PERMITS	106-44000-4	36,822
LAW/ORDINANCE VIOLATIONS	107-45100-4	55
TOTAL FINES/FORFEITS/PEN	108-45000-4	55
GENERAL GOVERNMENT FEES	109-46100-4	850
HWY MAINT & CONSTRUCTION	109-46310-4	3,000
STREET LIGHTING	109-46321-4	100
SOLID WASTE DISPOSAL FEE	109-46431-4	8,862
PARKS	109-46720-4	13,105
COPIES	109-46900-4	98
TOTAL PUBLIC CHARGES	110-46000-4	26,015
OTHER SERV TO LOCAL GOVT	111-47390-4	1,453
TOTAL INTERGOVT CHARGES	112-47000-4	1,453
INTEREST INCOME	113-48110-4	9,652
SALE OF OTHER EQUIP/PROP	113-48309-4	6,221
DONATIONS/CONTRIBUTIONS	113-48500-4	38
TOTAL MISCELLANEOUS REV	114-48000-4	15,911
TOTAL REV/FIN SOURCES	117-40000-4	1,265,156

DISTRICT:11010 TOWN OF DEKORRA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	23,516
LEGAL	118-51300-4	16,607
GENERAL ADMINISTRATION	118-51400-4	50,653
FINANCIAL ADMINISTRATION	118-51500-4	36,004
GEN BUILDINGS AND PLANT	118-51600-4	73,371
OTHER INSURANCE	118-51938-4	7,779
TOTAL GENERAL GOVERNMENT	119-51000-4	207,930
LAW ENFORCEMENT	120-52100-4	511
FIRE PROTECTION	120-52200-4	181,873
INSPECTION	120-52400-4	27,472
TOTAL PUBLIC SAFETY	121-52000-4	209,856
HIGHWAY ADMINISTRATION	122-53100-4	53
STREET MAINTENANCE	122-53311-4	201,774
STREET CONSTRUCTION	122-53315-4	32,351
STREET LIGHTING	122-53420-4	6,146
SOLID WASTE DISPOSAL	122-53631-4	17,061
RECYCLING PROGRAM EXPENS	122-53635-4	15,778
WELL MONITORING	122-53680-4	3,596
TOTAL PUBLIC WORKS	123-53000-4	276,759
PUBLIC HEALTH SERVICES	124-54100-4	1,440
CEMETERY	124-54910-4	5,235
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,675
LIBRARY	126-55110-4	3,000
PARKS	126-55200-4	20,479
RECREATION PROGRAMS	126-55300-4	80
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,559
ECONOMIC DEVELOPMENT	128-56700-4	2,276
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,276
OTHER CONS./DEVELOPMENT	130-57730-4	130
TOTAL CAPITAL OUTLAY	131-57000-4	130
PRINCIPAL ON DEBT	132-58100-4	295,663
FIRE PROTECTION INTEREST	132-58212-4	21,822
HIGHWAY INTEREST	132-58221-4	16,392
TOTAL DEBT SERVICE	133-58000-4	333,877
TOTAL EXPENDITURES/USES	136-50000-4	1,061,062
FOR STATE USE ONLY	137-99999-4	1,061,062
FUND BALANCE BEG. OF YR	140-34000-4	717,334
REVENUE/FINANCE SOURCES	140-40000-4	1,265,156
ADJUSTMENTS TO FUND BAL	140-85000-4	-106,117
GRAND TOTAL	143-90000-4	1,876,373

DISTRICT:11010 TOWN OF DEKORRA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,061,062
FUND BALANCE END OF YEAR	151-34000-4	815,311
GRAND TOTAL	153-90000-4	1,876,373

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	132,867
TOTAL OPERATING REVENUE	208-40000-4	132,867
SEWAGE SERVICE	209-53610-4	87,059
TOTAL OPERATING EXPENSES	212-50000-4	87,059
UTILITY DISTRICT ASSESSM	213-41900-4	34,733
INTEREST INCOME	215-48110-4	15,995
TOTAL NON-OPERATING REV	218-40000-4	50,728
DEBT SERV-ENTERPRISES	219-58200-4	19,640
TOTAL NON-OPERATING EXP	222-50000-4	19,640
INCOME (LOSS) BEFORE TRANS	223-61000-4	76,896
NET INCOME (LOSS)	225-62000-4	76,896

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	819,166

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,440,000		235,000	1,205,000
OTHER LONG TERM G.O.DEBT	900-50080	1,310,000		70,000	1,240,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,750,000		305,000	2,445,000

DISTRICT:11012 TOWN OF FORT WINNEBAGO COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	907,107
LOTTERY CREDIT FROM ST.	005-40000-4	3,425
DOG LICENSE COLLECTIONS	008-40000-4	1,116
SETTLEMENTS FROM COUNTY	010-40000-4	42,035
DPPT/INTEREST COLLECTED	018-40000-4	1,556
TOTAL TAX COLLECTIONS	020-40000-4	955,239
TAXES/CREDIT PAID TO CO	022-50000-4	275,280
DOG LICENSES PAID TO CO	025-50000-4	580
TAXES/CREDIT PD TO SCHOO	028-50000-4	485,266
TAXES/CREDIT PD TO VTAES	030-50000-4	49,448
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,333
TOTAL PAID TO OTHERS	040-50000-4	811,907
FOREST CROP/MFL TAXES	048-41150-4	4,097
DOG LICENSES RETAINED	055-44200-4	536
SPECIAL CHARGES	058-46000-4	346
SUM OF 04050000-05846000	059-40000-4	816,886
TAX COLLECTIONS RETAINED	060-40000-4	138,353
FOR STATE USE ONLY	063-99999-4	955,239
LOCAL SHARE OF COLLECTIO	068-41110-4	138,353

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	138,353
FOREST CROP/MFL TAX	100-41150-4	4,097
TOTAL TAXES	101-41000-4	142,450
STATE SHARED REVENUES	103-43410-4	11,808
FIRE INSURANCE TAX	103-43420-4	2,801
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	86,792
OTHER HIGHWAY AIDS	103-43533-4	6,358
FOREST CROPLANDS AID	103-43650-4	1,218
JANUARY PILT	103-43660-4	1,492
TOTAL INTERGOVT REVENUE	104-43000-4	110,473
NON-BUSINESS LICENSES	105-44200-4	536
DRIVEWAY PERMIT	105-44900-4	375
TOTAL LICENSES / PERMITS	106-44000-4	911
FIRE PROTECTION FEES	109-46220-4	13,119
OTHER PUBLIC SAFETY	109-46290-4	35
RESEARCH FEES	109-46900-4	846
TOTAL PUBLIC CHARGES	110-46000-4	14,000
FIRE SERVICES	111-47222-4	2,000

DISTRICT:11012 TOWN OF FORT WINNEBAGO COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	2,000
INTEREST INCOME	113-48110-4	7,443
TOTAL MISCELLANEOUS REV	114-48000-4	7,443
TOTAL REV/FIN SOURCES	117-40000-4	277,277
LEGISLATIVE	118-51100-4	14,108
LEGAL	118-51300-4	225
GENERAL ADMINISTRATION	118-51400-4	19,184
FINANCIAL ADMINISTRATION	118-51500-4	17,156
GEN BUILDINGS AND PLANT	118-51600-4	500
OTHER INSURANCE	118-51938-4	4,164
MILEAGE	118-51980-4	751
TOTAL GENERAL GOVERNMENT	119-51000-4	56,088
FIRE PROTECTION	120-52200-4	30,416
OTHER PUBLIC SAFETY	120-52900-4	252
TOTAL PUBLIC SAFETY	121-52000-4	30,668
STREET MAINTENANCE	122-53311-4	37,342
STREET CONSTRUCTION	122-53315-4	121,192
TOTAL PUBLIC WORKS	123-53000-4	158,534
PUBLIC HEALTH SERVICES	124-54100-4	880
CEMETERY	124-54910-4	963
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,843
TOTAL EXPENDITURES/USES	136-50000-4	247,133
FOR STATE USE ONLY	137-99999-4	247,133
CASH/INVEST BEG OF YEAR	140-11000-4	397,715
REVENUE/FINANCE SOURCES	140-40000-4	277,277
GRAND TOTAL	143-90000-4	674,992
CASH/INVEST END OF YEAR	150-11000-4	427,859
EXPENDITURE/FINANCE USES	150-50000-4	247,133
GRAND TOTAL	153-90000-4	674,992

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	139,687

DISTRICT:11014 TOWN OF FOUNTAIN PRAIRIE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,253,542
ADVANCE TAX COLLECTIONS	004-40000-4	117,263
LOTTERY CREDIT FROM ST.	005-40000-4	7,018
SETTLEMENTS FROM COUNTY	010-40000-4	121,276
DPPT/INTEREST COLLECTED	018-40000-4	125
TOTAL TAX COLLECTIONS	020-40000-4	1,499,224
TAXES/CREDIT PAID TO CO	022-50000-4	338,887
TAXES/CREDIT PD TO SCHOO	028-50000-4	647,032
TAXES/CREDIT PD TO VTAEs	030-50000-4	61,067
TAXES/CREDIT PD SP. DIST	032-50000-4	18,328
TOTAL PAID TO OTHERS	040-50000-4	1,065,314
FOREST CROP/MFL TAXES	048-41150-4	623
SUM OF 04050000-05846000	059-40000-4	1,065,937
TAX COLLECTIONS RETAINED	060-40000-4	433,287
FOR STATE USE ONLY	063-99999-4	1,499,224
LOCAL SHARE OF COLLECTIO	068-41110-4	433,287

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	433,287
FOREST CROP/MFL TAX	100-41150-4	623
ANNEXATION TAXES	100-41900-4	576
TOTAL TAXES	101-41000-4	434,486
STATE SHARED REVENUES	103-43410-4	14,792
FIRE INSURANCE TAX	103-43420-4	3,310
OTHER STATE SHARED TAXES	103-43430-4	204
GENERAL TRANSPORTATION A	103-43531-4	105,379
FOREST CROPLANDS AID	103-43650-4	46
HIGHWAY AND BRIDGE AID	103-43710-4	7,719
TOTAL INTERGOVT REVENUE	104-43000-4	131,450
BUSINESS/OCCUPATION LIC	105-44100-4	1,002
NON-BUSINESS LICENSES	105-44200-4	602
ZONING PERMITS AND FEES	105-44400-4	20,854
TOTAL LICENSES / PERMITS	106-44000-4	22,458
SPECIAL ASSESSMENT FE	109-46900-4	550
TOTAL PUBLIC CHARGES	110-46000-4	550
INTEREST INCOME	113-48110-4	4,588
RENTAL INCOME	113-48200-4	475
MISC REIMBURSEMENT - LOCA	113-48900-4	2,612
TOTAL MISCELLANEOUS REV	114-48000-4	7,675
TOTAL REV/FIN SOURCES	117-40000-4	596,619

DISTRICT:11014 TOWN OF FOUNTAIN PRAIRIE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	21,048
LEGAL	118-51300-4	469
GENERAL ADMINISTRATION	118-51400-4	34,064
FINANCIAL ADMINISTRATION	118-51500-4	14,897
GEN BUILDINGS AND PLANT	118-51600-4	25,893
OTHER INSURANCE	118-51938-4	5,134
TOTAL GENERAL GOVERNMENT	119-51000-4	101,505
FIRE PROTECTION	120-52200-4	50,030
AMBULANCE	120-52300-4	16,743
TOTAL PUBLIC SAFETY	121-52000-4	66,773
STREET MAINTENANCE	122-53311-4	107,729
HWY MAINT/CONSTR LOCAL	122-53330-4	2,548
RECYCLING PROGRAM EXPENS	122-53635-4	12,424
TOTAL PUBLIC WORKS	123-53000-4	122,701
PUBLIC HEALTH SERVICES	124-54100-4	453
CEMETERY	124-54910-4	4,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,753
RECREATION FACILITIES	126-55400-4	3,081
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,081
ECONOMIC DEVELOPMENT	128-56700-4	1,647
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,647
HIGHWAY/STREET OUTLAY	130-57331-4	183,164
TOTAL CAPITAL OUTLAY	131-57000-4	183,164
TOTAL EXPENDITURES/USES	136-50000-4	483,624
FOR STATE USE ONLY	137-99999-4	483,624
CASH/INVEST BEG OF YEAR	140-11000-4	726,864
REVENUE/FINANCE SOURCES	140-40000-4	596,619
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	91,509
PAYROLL DEDUCT/END OF YR	142-21500-4	628
GRAND TOTAL	143-90000-4	1,415,621
CASH/INVEST END OF YEAR	150-11000-4	814,024
EXPENDITURE/FINANCE USES	150-50000-4	483,624
ADVANCE TAXES BEG. OF YR	151-26100-4	117,263
PAYROLL DEDUCT/BEG OF YR	152-21500-4	710
GRAND TOTAL	153-90000-4	1,415,621

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	432,964

DISTRICT:11016 TOWN OF HAMPDEN COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	293,930
ADVANCE TAX COLLECTIONS	004-40000-4	667,283
LOTTERY CREDIT FROM ST.	005-40000-4	2,788
DOG LICENSE COLLECTIONS	008-40000-4	295
SETTLEMENTS FROM COUNTY	010-40000-4	46,592
DPPT/INTEREST COLLECTED	018-40000-4	489
TOTAL TAX COLLECTIONS	020-40000-4	1,011,377
TAXES/CREDIT PAID TO CO	022-50000-4	270,188
DOG LICENSES PAID TO CO	025-50000-4	195
TAXES/CREDIT PD TO SCHOO	028-50000-4	504,879
TAXES/CREDIT PD TO VTAEs	030-50000-4	48,700
TOTAL PAID TO OTHERS	040-50000-4	823,962
FOREST CROP/MFL TAXES	048-41150-4	314
DOG LICENSES RETAINED	055-44200-4	100
SUM OF 04050000-05846000	059-40000-4	824,376
TAX COLLECTIONS RETAINED	060-40000-4	187,001
FOR STATE USE ONLY	063-99999-4	1,011,377
LOCAL SHARE OF COLLECTIO	068-41110-4	187,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	187,001
MOBILE HOME FEES (LOCAL)	100-41140-4	260
FOREST CROP/MFL TAX	100-41150-4	314
INTEREST ON TAXES	100-41800-4	1,380
TOTAL TAXES	101-41000-4	188,955
STATE SHARED REVENUES	103-43410-4	14,143
FIRE INSURANCE TAX	103-43420-4	2,552
GENERAL TRANSPORTATION A	103-43531-4	101,198
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	13,025
PILT ON STATE CONS LANDS	103-43620-4	197
FOREST CROPLANDS AID	103-43650-4	14
HIGHWAY AND BRIDGE AID	103-43710-4	7,413
TOTAL INTERGOVT REVENUE	104-43000-4	138,542
NON-BUSINESS LICENSES	105-44200-4	209
BUILDING PERMITS/INSPECT	105-44300-4	2,406
ZONING PERMITS AND FEES	105-44400-4	3,068
TOTAL LICENSES / PERMITS	106-44000-4	5,683
GENERAL GOVERNMENT FEES	109-46100-4	10
CEMETERY	109-46540-4	800
TOTAL PUBLIC CHARGES	110-46000-4	810
INTEREST INCOME	113-48110-4	4,807

DISTRICT:11016 TOWN OF HAMPDEN COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	450
ESCROW OVERPAYMENT	113-48900-4	3,081
TOTAL MISCELLANEOUS REV	114-48000-4	8,338
 TOTAL REV/FIN SOURCES	 117-40000-4	 342,328
LEGISLATIVE	118-51100-4	10,305
LEGAL	118-51300-4	1,568
GENERAL ADMINISTRATION	118-51400-4	14,367
FINANCIAL ADMINISTRATION	118-51500-4	29,691
GEN BUILDINGS AND PLANT	118-51600-4	11,221
OTHER INSURANCE	118-51938-4	5,220
TOTAL GENERAL GOVERNMENT	119-51000-4	72,372
 FIRE PROTECTION	 120-52200-4	 24,101
AMBULANCE	120-52300-4	7,178
INSPECTION	120-52400-4	1,641
EMERGENCY COMM. NON-POLI	120-52609-4	224
OTHER PUBLIC SAFETY	120-52900-4	183
TOTAL PUBLIC SAFETY	121-52000-4	33,327
 HIGHWAY ADMINISTRATION	 122-53100-4	 500
STREET MAINTENANCE	122-53311-4	203,477
SOLID WASTE DISPOSAL	122-53631-4	4,000
TOTAL PUBLIC WORKS	123-53000-4	207,977
 PUBLIC HEALTH SERVICES	 124-54100-4	 296
CEMETERY	124-54910-4	160
TOTAL HEALTH/HUMAN SERV	125-54000-4	456
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,423
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,423
 ESCROW REFUND	 134-59900-4	 2,876
TOTAL OTHER FINANCING	135-59000-4	2,876
 TOTAL EXPENDITURES/USES	 136-50000-4	 318,431
 FOR STATE USE ONLY	 137-99999-4	 318,431
 CASH/INVEST BEG OF YEAR	 140-11000-4	 944,357
REVENUE/FINANCE SOURCES	140-40000-4	342,328
ADVANCE TAXES END OF YR	141-26100-4	740,636
GRAND TOTAL	143-90000-4	2,027,321
 CASH/INVEST END OF YEAR	 150-11000-4	 1,041,607
EXPENDITURE/FINANCE USES	150-50000-4	318,431
ADVANCE TAXES BEG. OF YR	151-26100-4	667,283
GRAND TOTAL	153-90000-4	2,027,321

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	187,001

DISTRICT:11018 TOWN OF LEEDS COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	255,132
ADVANCE TAX COLLECTIONS	004-40000-4	939,211
LOTTERY CREDIT FROM ST.	005-40000-4	5,491
DOG LICENSE COLLECTIONS	008-40000-4	312
SETTLEMENTS FROM COUNTY	010-40000-4	76,642
TOTAL TAX COLLECTIONS	020-40000-4	1,276,788
TAXES/CREDIT PAID TO CO	022-50000-4	314,456
DOG LICENSES PAID TO CO	025-50000-4	261
TAXES/CREDIT PD TO SCHOO	028-50000-4	589,925
TAXES/CREDIT PD TO VTAES	030-50000-4	56,676
TOTAL PAID TO OTHERS	040-50000-4	961,318
FOREST CROP/MFL TAXES	048-41150-4	488
DOG LICENSES RETAINED	055-44200-4	51
SUM OF 04050000-05846000	059-40000-4	961,857
TAX COLLECTIONS RETAINED	060-40000-4	314,931
FOR STATE USE ONLY	063-99999-4	1,276,788
LOCAL SHARE OF COLLECTIO	068-41110-4	314,931

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	314,931
FOREST CROP/MFL TAX	100-41150-4	488
TAXES FROM EXEMPT ENTITY	100-41320-4	575
CHARGEBACKS LEEDS,WI,COU	100-41900-4	2,870
TOTAL TAXES	101-41000-4	318,864
OTHER FEDERAL PAYMENTS	103-43300-4	4,732
STATE SHARED REVENUES	103-43410-4	10,939
FIRE INSURANCE TAX	103-43420-4	2,973
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	114,959
PMT FOR MUNIC SERVICES	103-43610-4	5,106
SEVERANCE TAXES	103-43640-4	13
HIGHWAY AND BRIDGE AID	103-43710-4	8,421
TOTAL INTERGOVT REVENUE	104-43000-4	147,184
BUSINESS/OCCUPATION LIC	105-44100-4	155
NON-BUSINESS LICENSES	105-44200-4	258
BUILDING PERMITS/INSPECT	105-44300-4	6,013
ZONING PERMITS AND FEES	105-44400-4	7,008
TOTAL LICENSES / PERMITS	106-44000-4	13,434
CEMETERY	109-46540-4	640
PARKS	109-46720-4	1,000
COMMUNITY CENTER FEES	109-46743-4	3,550

DISTRICT:11018 TOWN OF LEEDS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	5,190
INTEREST INCOME	113-48110-4	9,700
RENTAL INCOME	113-48200-4	3,466
LATE FEES, AG USE CONVER	113-48900-4	3,026
TOTAL MISCELLANEOUS REV	114-48000-4	16,192
TOTAL REV/FIN SOURCES	117-40000-4	500,864
LEGISLATIVE	118-51100-4	27,232
LEGAL	118-51300-4	1,020
GENERAL ADMINISTRATION	118-51400-4	24,737
FINANCIAL ADMINISTRATION	118-51500-4	19,663
GEN BUILDINGS AND PLANT	118-51600-4	25,728
OTHER INSURANCE	118-51938-4	6,758
TOTAL GENERAL GOVERNMENT	119-51000-4	105,138
FIRE PROTECTION	120-52200-4	42,835
AMBULANCE	120-52300-4	12,504
INSPECTION	120-52400-4	3,855
TOTAL PUBLIC SAFETY	121-52000-4	59,194
STREET MAINTENANCE	122-53311-4	102,107
STREET CONSTRUCTION	122-53315-4	90,816
STREET LIGHTING	122-53420-4	461
SOLID WASTE DISPOSAL	122-53631-4	2,600
RECYCLING PROGRAM EXPENS	122-53635-4	1,400
WEED/NUISANCE CONTROL	122-53640-4	258
TOTAL PUBLIC WORKS	123-53000-4	197,642
PUBLIC HEALTH SERVICES	124-54100-4	476
CEMETERY	124-54910-4	9,398
OTHER HEALTH/HUMAN SERV	124-54980-4	202
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,076
OTHER CONSER/DEVELOPMENT	128-56900-4	4,342
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,342
OTHER GENERAL GOVERNMENT	130-57190-4	1,050
TOTAL CAPITAL OUTLAY	131-57000-4	1,050
PRINCIPAL ON DEBT	132-58100-4	37,717
OTHER INT/FISCAL CHARGES	132-58290-4	5,479
TOTAL DEBT SERVICE	133-58000-4	43,196
TOTAL EXPENDITURES/USES	136-50000-4	420,638
FOR STATE USE ONLY	137-99999-4	420,638
CASH/INVEST BEG OF YEAR	140-11000-4	1,316,814

DISTRICT:11018 TOWN OF LEEDS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	500,864
ADVANCE TAXES END OF YR	141-26100-4	895,860
GRAND TOTAL	143-90000-4	2,713,538
CASH/INVEST END OF YEAR	150-11000-4	1,353,689
EXPENDITURE/FINANCE USES	150-50000-4	420,638
ADVANCE TAXES BEG. OF YR	151-26100-4	939,211
GRAND TOTAL	153-90000-4	2,713,538

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	310,655

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	199,238		37,717	161,521
TOTAL LONG TERM G.O.DEBT	900-50100	199,238		37,717	161,521

DISTRICT:11020 TOWN OF LEWISTON COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,002,822
ADVANCE TAX COLLECTIONS	004-40000-4	463,660
LOTTERY CREDIT FROM ST.	005-40000-4	68,378
DOG LICENSE COLLECTIONS	008-40000-4	2,647
SETTLEMENTS FROM COUNTY	010-40000-4	4,920
DPPT/INTEREST COLLECTED	018-40000-4	179
TOTAL TAX COLLECTIONS	020-40000-4	1,542,606
TAXES/CREDIT PAID TO CO	022-50000-4	442,473
DOG LICENSES PAID TO CO	025-50000-4	1,495
TAXES/CREDIT PD TO SCHOO	028-50000-4	769,591
TAXES/CREDIT PD TO VTAE	030-50000-4	78,441
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,224
TOTAL PAID TO OTHERS	040-50000-4	1,293,224
FOREST CROP/MFL TAXES	048-41150-4	29,643
DOG LICENSES RETAINED	055-44200-4	1,152
SUM OF 04050000-05846000	059-40000-4	1,324,019
TAX COLLECTIONS RETAINED	060-40000-4	218,587
FOR STATE USE ONLY	063-99999-4	1,542,606
LOCAL SHARE OF COLLECTIO	068-41110-4	218,587

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	218,587
MOBILE HOME FEES (LOCAL)	100-41140-4	6,563
FOREST CROP/MFL TAX	100-41150-4	29,643
TOTAL TAXES	101-41000-4	254,793
FIRE	103-43212-4	34,490
OTHER PUBLIC SAFETY	103-43219-4	733
HIGHWAY	103-43221-4	270,454
SOLID WASTE DISPOSAL	103-43231-4	1,486
OTHER SANITATION	103-43239-4	2,114
FIRE INSURANCE TAX	103-43420-4	4,215
OTHER STATE SHARED TAXES	103-43430-4	20,038
GENERAL TRANSPORTATION A	103-43531-4	110,993
OTHER HIGHWAY AIDS	103-43533-4	12,470
FOREST CROPLANDS AID	103-43650-4	161
TOTAL INTERGOVT REVENUE	104-43000-4	457,154
BUSINESS/OCCUPATION LIC	105-44100-4	2,888
NON-BUSINESS LICENSES	105-44200-4	2,647
ZONING PERMITS AND FEES	105-44400-4	210
TOTAL LICENSES / PERMITS	106-44000-4	5,745
GENERAL GOVERNMENT FEES	109-46100-4	1,700

DISTRICT:11020 TOWN OF LEWISTON COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	10,952
SOLID WASTE DISPOSAL FEE	109-46431-4	4,114
TOTAL PUBLIC CHARGES	110-46000-4	16,766
INTEREST INCOME	113-48110-4	164
TOTAL MISCELLANEOUS REV	114-48000-4	164
TOTAL REV/FIN SOURCES	117-40000-4	734,622
LEGISLATIVE	118-51100-4	12,078
GENERAL ADMINISTRATION	118-51400-4	9,557
FINANCIAL ADMINISTRATION	118-51500-4	13,561
OTHER INSURANCE	118-51938-4	4,775
TOTAL GENERAL GOVERNMENT	119-51000-4	39,971
FIRE PROTECTION	120-52200-4	34,490
OTHER PUBLIC SAFETY	120-52900-4	325
TOTAL PUBLIC SAFETY	121-52000-4	34,815
STREET MAINTENANCE	122-53311-4	270,454
SOLID WASTE DISPOSAL	122-53631-4	4,014
TOTAL PUBLIC WORKS	123-53000-4	274,468
PUBLIC HEALTH SERVICES	124-54100-4	2,940
CEMETERY	124-54910-4	495
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,435
HIGHWAY/STREET OUTLAY	130-57331-4	181,385
TOTAL CAPITAL OUTLAY	131-57000-4	181,385
TOTAL EXPENDITURES/USES	136-50000-4	534,074
FOR STATE USE ONLY	137-99999-4	534,074
CASH/INVEST BEG OF YEAR	140-11000-4	607,804
REVENUE/FINANCE SOURCES	140-40000-4	734,622
GRAND TOTAL	143-90000-4	1,342,426
CASH/INVEST END OF YEAR	150-11000-4	808,352
EXPENDITURE/FINANCE USES	150-50000-4	534,074
GRAND TOTAL	153-90000-4	1,342,426

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	217,973

DISTRICT:11022 TOWN OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	6,819,665
LOTTERY CREDIT FROM ST.	005-40000-4	11,347
DOG LICENSE COLLECTIONS	008-40000-4	4,506
SETTLEMENTS FROM COUNTY	010-40000-4	178,923
DPPT/INTEREST COLLECTED	018-40000-4	772
TOTAL TAX COLLECTIONS	020-40000-4	7,015,213
TAXES/CREDIT PAID TO CO	022-50000-4	1,877,719
DOG LICENSES PAID TO CO	025-50000-4	1,257
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,993,905
TAXES/CREDIT PD TO VTAES	030-50000-4	338,028
TAXES/CREDIT PD SP. DIST	032-50000-4	20,517
TOTAL PAID TO OTHERS	040-50000-4	6,231,426
FOREST CROP/MFL TAXES	048-41150-4	11,594
DOG LICENSES RETAINED	055-44200-4	3,249
SPECIAL CHARGES	058-46000-4	58,668
SUM OF 04050000-05846000	059-40000-4	6,304,937
TAX COLLECTIONS RETAINED	060-40000-4	710,276
FOR STATE USE ONLY	063-99999-4	7,015,213
LOCAL SHARE OF COLLECTIO	068-41110-4	710,276

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	710,276
MOBILE HOME FEES (LOCAL)	100-41140-4	1,565
FOREST CROP/MFL TAX	100-41150-4	11,594
TOTAL TAXES	101-41000-4	723,435
STATE SHARED REVENUES	103-43410-4	35,627
FIRE INSURANCE TAX	103-43420-4	16,853
OTHER STATE SHARED TAXES	103-43430-4	94
GENERAL TRANSPORTATION A	103-43531-4	78,646
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	5,761
RECYCLING GRANTS	103-43545-4	9,024
PILT ON STATE CONS LANDS	103-43620-4	361
SEVERANCE TAXES	103-43640-4	1,725
FOREST CROPLANDS AID	103-43650-4	11,441
JANUARY PILT	103-43660-4	361
TOTAL INTERGOVT REVENUE	104-43000-4	159,893
BUSINESS/OCCUPATION LIC	105-44100-4	3,890
NON-BUSINESS LICENSES	105-44200-4	3,249
BUILDING PERMITS/INSPECT	105-44300-4	36,744
ZONING PERMITS AND FEES	105-44400-4	5,128
FRANCHISE FEE FROM CHART	105-44900-4	28,291
TOTAL LICENSES / PERMITS	106-44000-4	77,302

DISTRICT:11022 TOWN OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,542
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,542
GENERAL GOVERNMENT FEES	109-46100-4	16,914
FIRE PROTECTION FEES	109-46220-4	5,934
SEWAGE SERVICE FEES	109-46410-4	3,240
SOLID WASTE DISPOSAL FEE	109-46431-4	17,804
RECYCLING FEES	109-46435-4	1,309
WEED/NUISANCE CONTROL	109-46440-4	10,273
OTHER SANITATION FEES	109-46490-4	398
PARKS	109-46720-4	300
OTHER CONSERVATION	109-46820-4	80
URBAN DEVELOPMENT	109-46840-4	2,416
TOTAL PUBLIC CHARGES	110-46000-4	58,668
TRANSPORTATION (HIGHWAY)	111-47331-4	1,610
RECYCLING FEES	111-47345-4	17,804
TOTAL INTERGOVT CHARGES	112-47000-4	19,414
INTEREST INCOME	113-48110-4	7,625
RENTAL INCOME	113-48200-4	1,000
SALE OF RECYCLABLE MATER	113-48307-4	8,909
SALE OF OTHER EQUIP/PROP	113-48309-4	300
TOTAL MISCELLANEOUS REV	114-48000-4	17,834
TOTAL REV/FIN SOURCES	117-40000-4	1,059,088
LEGISLATIVE	118-51100-4	26,484
JUDICIAL	118-51200-4	301
LEGAL	118-51300-4	20,499
GENERAL ADMINISTRATION	118-51400-4	62,776
FINANCIAL ADMINISTRATION	118-51500-4	48,319
GEN BUILDINGS AND PLANT	118-51600-4	26,480
OTHER INSURANCE	118-51938-4	24,979
TOTAL GENERAL GOVERNMENT	119-51000-4	209,838
LAW ENFORCEMENT	120-52100-4	21,848
FIRE PROTECTION	120-52200-4	71,508
AMBULANCE	120-52300-4	55,600
INSPECTION	120-52400-4	32,464
OTHER PUBLIC SAFETY	120-52900-4	1,917
TOTAL PUBLIC SAFETY	121-52000-4	183,337
HIGHWAY ADMINISTRATION	122-53100-4	12,005
STREET MAINTENANCE	122-53311-4	138,538
STREET CONSTRUCTION	122-53315-4	143,726
STREET LIGHTING	122-53420-4	6,833
STORMWATER DRAINAGE	122-53448-4	4,707
SOLID WASTE DISPOSAL	122-53631-4	129,544
RECYCLING PROGRAM EXPENS	122-53635-4	8,516

DISTRICT:11022 TOWN OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	443,869
PUBLIC HEALTH SERVICES	124-54100-4	5,268
CEMETERY	124-54910-4	690
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,958
LIBRARY	126-55110-4	6,000
PARKS	126-55200-4	78,562
TOTAL CULTURE/REC/EDUCAT	127-55000-4	84,562
OTHER CONSER/DEVELOPMENT	128-56900-4	28,458
TOTAL CONSER/DEVELOPMENT	129-56000-4	28,458
PRINCIPAL ON DEBT	132-58100-4	75,614
TOTAL DEBT SERVICE	133-58000-4	75,614
TOTAL EXPENDITURES/USES	136-50000-4	1,031,636
FOR STATE USE ONLY	137-99999-4	1,031,636
CASH/INVEST BEG OF YEAR	140-11000-4	279,584
REVENUE/FINANCE SOURCES	140-40000-4	1,059,088
GRAND TOTAL	143-90000-4	1,338,672
CASH/INVEST END OF YEAR	150-11000-4	307,036
EXPENDITURE/FINANCE USES	150-50000-4	1,031,636
GRAND TOTAL	153-90000-4	1,338,672

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	709,268

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	75,614		75,614	
TOTAL LONG TERM G.O.DEBT	900-50100	75,614		75,614	

DISTRICT:11024 TOWN OF LOWVILLE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,131,577
ADVANCE TAX COLLECTIONS	004-40000-4	205,799
LOTTERY CREDIT FROM ST.	005-40000-4	6,132
DOG LICENSE COLLECTIONS	008-40000-4	649
SETTLEMENTS FROM COUNTY	010-40000-4	59,936
DPPT/INTEREST COLLECTED	018-40000-4	360
TOTAL TAX COLLECTIONS	020-40000-4	1,404,453
TAXES/CREDIT PAID TO CO	022-50000-4	360,725
DOG LICENSES PAID TO CO	025-50000-4	433
TAXES/CREDIT PD TO SCHOO	028-50000-4	732,037
TAXES/CREDIT PD TO VTAE	030-50000-4	64,946
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,873
TOTAL PAID TO OTHERS	040-50000-4	1,162,014
FOREST CROP/MFL TAXES	048-41150-4	2,055
DOG LICENSES RETAINED	055-44200-4	216
SUM OF 04050000-05846000	059-40000-4	1,164,285
TAX COLLECTIONS RETAINED	060-40000-4	240,168
FOR STATE USE ONLY	063-99999-4	1,404,453
LOCAL SHARE OF COLLECTIO	068-41110-4	240,168

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	240,168
FOREST CROP/MFL TAX	100-41150-4	2,055
TOTAL TAXES	101-41000-4	242,223
OTHER FEDERAL PAYMENTS	103-43300-4	2,072
STATE SHARED REVENUES	103-43410-4	25,683
FIRE INSURANCE TAX	103-43420-4	3,689
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	110,300
OTHER HIGHWAY AIDS	103-43533-4	8,080
PMT FOR MUNIC SERVICES	103-43610-4	548
PILT ON STATE CONS LANDS	103-43620-4	2,164
FOREST CROPLANDS AID	103-43650-4	78
JANUARY PILT	103-43660-4	1,413
DNR FOR LOCAL ROAD	103-43690-4	17,800
TOTAL INTERGOVT REVENUE	104-43000-4	171,828
NON-BUSINESS LICENSES	105-44200-4	231
ZONING PERMITS AND FEES	105-44400-4	1,300
LIQUOR LIC.	105-44900-4	315
TOTAL LICENSES / PERMITS	106-44000-4	1,846
TITLE FEES	109-46900-4	300

DISTRICT:11024 TOWN OF LOWVILLE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	300
INTEREST INCOME	113-48110-4	1,642
NE ASPHALT PMT	113-48900-4	3,436
TOTAL MISCELLANEOUS REV	114-48000-4	5,078
TOTAL REV/FIN SOURCES	117-40000-4	421,275
LEGISLATIVE	118-51100-4	13,561
GENERAL ADMINISTRATION	118-51400-4	16,411
FINANCIAL ADMINISTRATION	118-51500-4	14,791
GEN BUILDINGS AND PLANT	118-51600-4	5,388
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,877
OTHER INSURANCE	118-51938-4	4,427
TOTAL GENERAL GOVERNMENT	119-51000-4	59,455
FIRE PROTECTION	120-52200-4	70,675
AMBULANCE	120-52300-4	7,140
TOTAL PUBLIC SAFETY	121-52000-4	77,815
STREET MAINTENANCE	122-53311-4	187,112
SOLID WASTE DISPOSAL	122-53631-4	8,924
RECYCLING PROGRAM EXPENS	122-53635-4	2,933
TOTAL PUBLIC WORKS	123-53000-4	198,969
PUBLIC HEALTH SERVICES	124-54100-4	688
CEMETERY	124-54910-4	4,410
OTHER HEALTH/HUMAN SERV	124-54980-4	120
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,218
LIBRARY	126-55110-4	5,000
RECREATION PROGRAMS	126-55300-4	45
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,045
OTHER CONSER/DEVELOPMENT	128-56900-4	1,192
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,192
PRINCIPAL ON DEBT	132-58100-4	5,118
FIRE PROTECTION INTEREST	132-58212-4	930
TOTAL DEBT SERVICE	133-58000-4	6,048
TOTAL EXPENDITURES/USES	136-50000-4	353,742
FOR STATE USE ONLY	137-99999-4	353,742
CASH/INVEST BEG OF YEAR	140-11000-4	270,422
REVENUE/FINANCE SOURCES	140-40000-4	421,275
ADVANCE TAXES END OF YR	141-26100-4	688,085
GRAND TOTAL	143-90000-4	1,379,782
CASH/INVEST END OF YEAR	150-11000-4	818,240

DISTRICT:11024 TOWN OF LOWVILLE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	353,742
ADVANCE TAXES BEG. OF YR	151-26100-4	205,799
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,001
GRAND TOTAL	153-90000-4	1,379,782

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	240,169

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	144,899		6,556	138,343
TOTAL LONG TERM G.O.DEBT	900-50100	144,899		6,556	138,343

DISTRICT:11026 TOWN OF MARCELLON COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,123,009
LOTTERY CREDIT FROM ST.	005-40000-4	3,838
DOG LICENSE COLLECTIONS	008-40000-4	628
SETTLEMENTS FROM COUNTY	010-40000-4	51,513
DPPT/INTEREST COLLECTED	018-40000-4	371
TOTAL TAX COLLECTIONS	020-40000-4	1,179,359
TAXES/CREDIT PAID TO CO	022-50000-4	309,887
DOG LICENSES PAID TO CO	025-50000-4	585
TAXES/CREDIT PD TO SCHOO	028-50000-4	641,553
TAXES/CREDIT PD TO VTAES	030-50000-4	55,520
TAXES/CREDIT PD SP. DIST	032-50000-4	107
TOTAL PAID TO OTHERS	040-50000-4	1,007,652
FOREST CROP/MFL TAXES	048-41150-4	7,184
DOG LICENSES RETAINED	055-44200-4	43
SUM OF 04050000-05846000	059-40000-4	1,014,879
TAX COLLECTIONS RETAINED	060-40000-4	164,480
FOR STATE USE ONLY	063-99999-4	1,179,359
LOCAL SHARE OF COLLECTIO	068-41110-4	164,480

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,480
FOREST CROP/MFL TAX	100-41150-4	7,184
TOTAL TAXES	101-41000-4	171,664
OTHER FEDERAL PAYMENTS	103-43300-4	2,859
STATE SHARED REVENUES	103-43410-4	13,184
FIRE INSURANCE TAX	103-43420-4	3,278
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	106,311
PILT ON STATE CONS LANDS	103-43620-4	216
SEVERANCE TAXES	103-43640-4	245
JANUARY PILT	103-43660-4	149
COLUMBIA COUNTY AID REIM	103-43690-4	7,788
TOTAL INTERGOVT REVENUE	104-43000-4	134,038
NON-BUSINESS LICENSES	105-44200-4	43
ZONING PERMITS AND FEES	105-44400-4	300
DOG REFUND	105-44900-4	560
TOTAL LICENSES / PERMITS	106-44000-4	903
RECYCLING FEES	109-46435-4	2,286
TOTAL PUBLIC CHARGES	110-46000-4	2,286
RENTAL INCOME	113-48200-4	245

DISTRICT:11026 TOWN OF MARCELLON COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	225
FIRE SIGNS	113-48900-4	419
TOTAL MISCELLANEOUS REV	114-48000-4	889
TOTAL REV/FIN SOURCES	117-40000-4	309,780
LEGISLATIVE	118-51100-4	9,751
GENERAL ADMINISTRATION	118-51400-4	12,051
FINANCIAL ADMINISTRATION	118-51500-4	14,227
GEN BUILDINGS AND PLANT	118-51600-4	13,711
OTHER INSURANCE	118-51938-4	5,245
COLUMBIA COUNTY HUMANE S	118-51980-4	800
TOTAL GENERAL GOVERNMENT	119-51000-4	55,785
FIRE PROTECTION	120-52200-4	36,574
AMBULANCE	120-52300-4	22,090
OTHER PUBLIC SAFETY	120-52900-4	232
TOTAL PUBLIC SAFETY	121-52000-4	58,896
STREET MAINTENANCE	122-53311-4	159,324
STREET CONSTRUCTION	122-53315-4	116,510
RECYCLING PROGRAM EXPENS	122-53635-4	2,403
TOTAL PUBLIC WORKS	123-53000-4	278,237
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
OTHER CONSER/DEVELOPMENT	128-56900-4	210
TOTAL CONSER/DEVELOPMENT	129-56000-4	210
PRINCIPAL ON DEBT	132-58100-4	8,567
OTHER INT/FISCAL CHARGES	132-58290-4	614
TOTAL DEBT SERVICE	133-58000-4	9,181
TAX OVERPAYMENTS	134-59900-4	79
TOTAL OTHER FINANCING	135-59000-4	79
TOTAL EXPENDITURES/USES	136-50000-4	402,688
FOR STATE USE ONLY	137-99999-4	402,688
CASH/INVEST BEG OF YEAR	140-11000-4	140,418
REVENUE/FINANCE SOURCES	140-40000-4	309,780
GRAND TOTAL	143-90000-4	450,198
CASH/INVEST END OF YEAR	150-11000-4	47,508
EXPENDITURE/FINANCE USES	150-50000-4	402,688
ROUNDING	150-59000-4	2
GRAND TOTAL	153-90000-4	450,198

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,478

DISTRICT:11026 TOWN OF MARCELLON COUNTY:COLUMBIA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	17,429		8,567	8,862
TOTAL LONG TERM G.O.DEBT	900-50100	17,429		8,567	8,862

DISTRICT:11028 TOWN OF NEWPORT COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	450,424
ADVANCE TAX COLLECTIONS	004-40000-4	356,159
LOTTERY CREDIT FROM ST.	005-40000-4	3,533
DOG LICENSE COLLECTIONS	008-40000-4	473
SETTLEMENTS FROM COUNTY	010-40000-4	64,031
DPPT/INTEREST COLLECTED	018-40000-4	108
TOTAL TAX COLLECTIONS	020-40000-4	874,728
TAXES/CREDIT PAID TO CO	022-50000-4	241,060
DOG LICENSES PAID TO CO	025-50000-4	278
TAXES/CREDIT PD TO SCHOO	028-50000-4	347,547
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,614
TOTAL PAID TO OTHERS	040-50000-4	632,499
FOREST CROP/MFL TAXES	048-41150-4	2,614
DOG LICENSES RETAINED	055-44200-4	195
SPECIAL CHARGES	058-46000-4	31,262
SUM OF 04050000-05846000	059-40000-4	666,570
TAX COLLECTIONS RETAINED	060-40000-4	208,158
FOR STATE USE ONLY	063-99999-4	874,728
LOCAL SHARE OF COLLECTIO	068-41110-4	208,158

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	208,158
FOREST CROP/MFL TAX	100-41150-4	2,614
TOTAL TAXES	101-41000-4	210,772
STATE SHARED REVENUES	103-43410-4	6,916
FIRE INSURANCE TAX	103-43420-4	2,443
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	69,424
DISASTER DAMAGE	103-43532-4	7,572
OTHER HIGHWAY AIDS	103-43533-4	4,536
RECYCLING GRANTS	103-43545-4	630
FOREST CROPLANDS AID	103-43650-4	145
HIGHWAY AND BRIDGE AID	103-43710-4	5,086
TOTAL INTERGOVT REVENUE	104-43000-4	96,755
BUSINESS/OCCUPATION LIC	105-44100-4	1,815
NON-BUSINESS LICENSES	105-44200-4	195
BUILDING PERMITS/INSPECT	105-44300-4	1,045
TOTAL LICENSES / PERMITS	106-44000-4	3,055
REFUSE/GARBAGE COLLECT	109-46420-4	31,262
TOTAL PUBLIC CHARGES	110-46000-4	31,262
INTEREST INCOME	113-48110-4	1,792

DISTRICT:11028 TOWN OF NEWPORT COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	307
ERN SIGNS	113-48900-4	415
TOTAL MISCELLANEOUS REV	114-48000-4	2,514
TOTAL REV/FIN SOURCES	117-40000-4	344,358
LEGISLATIVE	118-51100-4	10,036
LEGAL	118-51300-4	271
GENERAL ADMINISTRATION	118-51400-4	11,607
FINANCIAL ADMINISTRATION	118-51500-4	12,368
GEN BUILDINGS AND PLANT	118-51600-4	23,414
OTHER INSURANCE	118-51938-4	4,183
TOTAL GENERAL GOVERNMENT	119-51000-4	61,879
FIRE PROTECTION	120-52200-4	30,108
AMBULANCE	120-52300-4	18,803
INSPECTION	120-52400-4	1,370
OTHER PUBLIC SAFETY	120-52900-4	176
TOTAL PUBLIC SAFETY	121-52000-4	50,457
STREET MAINTENANCE	122-53311-4	44,615
STREET CONSTRUCTION	122-53315-4	130,007
REFUSE/GARBAGE COLLECT	122-53620-4	30,415
TOTAL PUBLIC WORKS	123-53000-4	205,037
PUBLIC HEALTH SERVICES	124-54100-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
OTHER CONSER/DEVELOPMENT	128-56900-4	100
TOTAL CONSER/DEVELOPMENT	129-56000-4	100
GENERAL PUBLIC BUILDINGS	130-57140-4	3,859
TOTAL CAPITAL OUTLAY	131-57000-4	3,859
TOTAL EXPENDITURES/USES	136-50000-4	321,732
FOR STATE USE ONLY	137-99999-4	321,732
CASH/INVEST BEG OF YEAR	140-11000-4	340,664
REVENUE/FINANCE SOURCES	140-40000-4	344,358
ADVANCE TAXES END OF YR	141-26100-4	275,886
GRAND TOTAL	143-90000-4	960,908
CASH/INVEST END OF YEAR	150-11000-4	353,189
EXPENDITURE/FINANCE USES	150-50000-4	321,732
ADJUSTMENT TO BALANCE RE	150-59000-4	3,021
ADVANCE TAXES BEG. OF YR	151-26100-4	282,966
GRAND TOTAL	153-90000-4	960,908

DISTRICT:11030 TOWN OF OTSEGO COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	800,464
ADVANCE TAX COLLECTIONS	004-40000-4	294,128
LOTTERY CREDIT FROM ST.	005-40000-4	5,460
DOG LICENSE COLLECTIONS	008-40000-4	324
SETTLEMENTS FROM COUNTY	010-40000-4	70,015
DPPT/INTEREST COLLECTED	018-40000-4	94
TOTAL TAX COLLECTIONS	020-40000-4	1,170,485
TAXES/CREDIT PAID TO CO	022-50000-4	259,027
DOG LICENSES PAID TO CO	025-50000-4	292
TAXES/CREDIT PD TO SCHOO	028-50000-4	607,138
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,596
TOTAL PAID TO OTHERS	040-50000-4	913,053
FOREST CROP/MFL TAXES	048-41150-4	2,368
DOG LICENSES RETAINED	055-44200-4	32
SUM OF 04050000-05846000	059-40000-4	915,453
TAX COLLECTIONS RETAINED	060-40000-4	255,032
FOR STATE USE ONLY	063-99999-4	1,170,485
LOCAL SHARE OF COLLECTIO	068-41110-4	255,032

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	255,032
FOREST CROP/MFL TAX	100-41150-4	2,368
INTEREST ON TAXES	100-41800-4	94
TOTAL TAXES	101-41000-4	257,494
OTHER FEDERAL PAYMENTS	103-43300-4	670
STATE SHARED REVENUES	103-43410-4	11,644
FIRE INSURANCE TAX	103-43420-4	2,633
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	126,371
PILT ON STATE CONS LANDS	103-43620-4	577
PILT ON FEDERAL FOREST L	103-43630-4	84
HIGHWAY AND BRIDGE AID	103-43710-4	8,253
TOTAL INTERGOVT REVENUE	104-43000-4	150,251
BUSINESS/OCCUPATION LIC	105-44100-4	521
NON-BUSINESS LICENSES	105-44200-4	32
TOTAL LICENSES / PERMITS	106-44000-4	553
DOG LICENSE REFUND	109-46900-4	396
TOTAL PUBLIC CHARGES	110-46000-4	396
INTEREST INCOME	113-48110-4	683
RENTAL INCOME	113-48200-4	5,850

DISTRICT:11030 TOWN OF OTSEGO COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RETURN CHECK FEE	113-48900-4	113
TOTAL MISCELLANEOUS REV	114-48000-4	6,646
TOTAL REV/FIN SOURCES	117-40000-4	415,340
LEGISLATIVE	118-51100-4	13,987
GENERAL ADMINISTRATION	118-51400-4	11,582
FINANCIAL ADMINISTRATION	118-51500-4	14,834
GEN BUILDINGS AND PLANT	118-51600-4	10,898
OTHER INSURANCE	118-51938-4	5,320
TOTAL GENERAL GOVERNMENT	119-51000-4	56,621
FIRE PROTECTION	120-52200-4	46,954
AMBULANCE	120-52300-4	1,127
TOTAL PUBLIC SAFETY	121-52000-4	48,081
STREET MAINTENANCE	122-53311-4	175,869
REFUSE/GARBAGE COLLECT	122-53620-4	18,490
TOTAL PUBLIC WORKS	123-53000-4	194,359
PUBLIC HEALTH SERVICES	124-54100-4	583
CEMETERY	124-54910-4	2,819
OTHER HEALTH/HUMAN SERV	124-54980-4	659
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,061
LIBRARY OUTLAY	130-57610-4	3,000
PARKS OUTLAY	130-57620-4	460
TOTAL CAPITAL OUTLAY	131-57000-4	3,460
PRINCIPAL ON DEBT	132-58100-4	70,000
HIGHWAY INTEREST	132-58221-4	5,457
TOTAL DEBT SERVICE	133-58000-4	75,457
LATE FEE	134-59900-4	2,347
TOTAL OTHER FINANCING	135-59000-4	2,347
TOTAL EXPENDITURES/USES	136-50000-4	384,386
FOR STATE USE ONLY	137-99999-4	384,386
CASH/INVEST BEG OF YEAR	140-11000-4	344,442
REVENUE/FINANCE SOURCES	140-40000-4	415,340
ADVANCE TAXES END OF YR	141-26100-4	243,388
GRAND TOTAL	143-90000-4	1,003,170
CASH/INVEST END OF YEAR	150-11000-4	324,656
EXPENDITURE/FINANCE USES	150-50000-4	384,386
ADVANCE TAXES BEG. OF YR	151-26100-4	294,128
GRAND TOTAL	153-90000-4	1,003,170

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	255,032

DISTRICT:11030 TOWN OF OTSEGO COUNTY:COLUMBIA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	140,000		70,000	70,000
TOTAL LONG TERM G.O.DEBT	900-50100	140,000		70,000	70,000

DISTRICT:11032 TOWN OF PACIFIC COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MOBILE HOME FEES (LOCAL)	100-41140-4	1,816
FOREST CROP/MFL TAX	100-41150-4	187
TOTAL TAXES	101-41000-4	2,003
STATE SHARED REVENUES	103-43410-4	809,666
FIRE INSURANCE TAX	103-43420-4	9,254
GENERAL TRANSPORTATION A	103-43531-4	58,722
JANUARY PILT	103-43660-4	-2,780
ENVIRONMENTAL IMPACT FEE	103-43690-4	3,788
HIGHWAY AND BRIDGE AID	103-43710-4	4,298
TOTAL INTERGOVT REVENUE	104-43000-4	882,948
BUSINESS/OCCUPATION LIC	105-44100-4	3,905
NON-BUSINESS LICENSES	105-44200-4	1,806
ZONING PERMITS AND FEES	105-44400-4	20,718
WASTE PERMITS	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	26,729
GENERAL GOVERNMENT FEES	109-46100-4	1,928
FIRE PROTECTION FEES	109-46220-4	12,682
CEMETERY	109-46540-4	2,500
TOTAL PUBLIC CHARGES	110-46000-4	17,110
INTEREST INCOME	113-48110-4	150,163
RENTAL INCOME	113-48200-4	3,475
2018 OMITTED TAXES	113-48900-4	3,209
TOTAL MISCELLANEOUS REV	114-48000-4	156,847
TOTAL REV/FIN SOURCES	117-40000-4	1,085,637
LEGISLATIVE	118-51100-4	47,413
LEGAL	118-51300-4	11,513
GENERAL ADMINISTRATION	118-51400-4	54,745
FINANCIAL ADMINISTRATION	118-51500-4	37,696
GEN BUILDINGS AND PLANT	118-51600-4	15,653
OTHER INSURANCE	118-51938-4	11,458
MFL TO COUNTY TREASURER	118-51980-4	8
TOTAL GENERAL GOVERNMENT	119-51000-4	178,486
FIRE PROTECTION	120-52200-4	55,996
OTHER PUBLIC SAFETY	120-52900-4	675
TOTAL PUBLIC SAFETY	121-52000-4	56,671
STREET MAINTENANCE	122-53311-4	108,295
STREET CONSTRUCTION	122-53315-4	11,777
TOTAL PUBLIC WORKS	123-53000-4	120,072

DISTRICT:11032 TOWN OF PACIFIC COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	2,505
CEMETERY	124-54910-4	6,703
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,208
PARKS	126-55200-4	225
TOTAL CULTURE/REC/EDUCAT	127-55000-4	225
ECONOMIC DEVELOPMENT	128-56700-4	29,595
TOTAL CONSER/DEVELOPMENT	129-56000-4	29,595
GENERAL PUBLIC BUILDINGS	130-57140-4	5,272
SOLID WASTE DISPOSAL	130-57431-4	1,674
OTHER CULTURE/RECREATION	130-57630-4	2,000
TOTAL CAPITAL OUTLAY	131-57000-4	8,946
PAYMENTS TO OTHER TAXING	134-59900-4	464,841
TOTAL OTHER FINANCING	135-59000-4	464,841
TOTAL EXPENDITURES/USES	136-50000-4	868,044
FOR STATE USE ONLY	137-99999-4	868,044
FUND BALANCE BEG. OF YR	140-34000-4	23,307
REVENUE/FINANCE SOURCES	140-40000-4	1,085,637
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	1,108,943
EXPENDITURE/FINANCE USES	150-50000-4	868,044
FUND BALANCE END OF YEAR	151-34000-4	240,899
GRAND TOTAL	153-90000-4	1,108,943

DISTRICT:11034 TOWN OF RANDOLPH COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,231,842
LOTTERY CREDIT FROM ST.	005-40000-4	1,641
DOG LICENSE COLLECTIONS	008-40000-4	280
SETTLEMENTS FROM COUNTY	010-40000-4	24,665
DPPT/INTEREST COLLECTED	018-40000-4	642
TOTAL TAX COLLECTIONS	020-40000-4	1,259,070
TAXES/CREDIT PAID TO CO	022-50000-4	326,873
DOG LICENSES PAID TO CO	025-50000-4	262
TAXES/CREDIT PD TO SCHOO	028-50000-4	786,634
TAXES/CREDIT PD TO VTAES	030-50000-4	58,832
TOTAL PAID TO OTHERS	040-50000-4	1,172,601
FOREST CROP/MFL TAXES	048-41150-4	2,280
DOG LICENSES RETAINED	055-44200-4	18
SUM OF 04050000-05846000	059-40000-4	1,174,899
TAX COLLECTIONS RETAINED	060-40000-4	84,171
FOR STATE USE ONLY	063-99999-4	1,259,070
LOCAL SHARE OF COLLECTIO	068-41110-4	84,171

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	84,171
FOREST CROP/MFL TAX	100-41150-4	2,280
TOTAL TAXES	101-41000-4	86,451
STATE SHARED REVENUES	103-43410-4	181,236
FIRE INSURANCE TAX	103-43420-4	3,344
OTHER STATE SHARED TAXES	103-43430-4	212
GENERAL TRANSPORTATION A	103-43531-4	94,581
FOREST CROPLANDS AID	103-43650-4	2,267
HIGHWAY AND BRIDGE AID	103-43710-4	22,159
TOTAL INTERGOVT REVENUE	104-43000-4	303,799
BUSINESS/OCCUPATION LIC	105-44100-4	330
NON-BUSINESS LICENSES	105-44200-4	18
BUILDING PERMITS/INSPECT	105-44300-4	140
TOTAL LICENSES / PERMITS	106-44000-4	488
GENERAL GOVERNMENT FEES	109-46100-4	285
COMMUNITY CENTER FEES	109-46743-4	800
TOTAL PUBLIC CHARGES	110-46000-4	1,085
INTEREST INCOME	113-48110-4	1,869
TOTAL MISCELLANEOUS REV	114-48000-4	1,869
TOTAL REV/FIN SOURCES	117-40000-4	393,692

DISTRICT:11034 TOWN OF RANDOLPH COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,986
GENERAL ADMINISTRATION	118-51400-4	12,719
FINANCIAL ADMINISTRATION	118-51500-4	13,683
GEN BUILDINGS AND PLANT	118-51600-4	2,710
OTHER INSURANCE	118-51938-4	3,319
TOTAL GENERAL GOVERNMENT	119-51000-4	41,417
FIRE PROTECTION	120-52200-4	41,373
AMBULANCE	120-52300-4	8,620
OTHER PUBLIC SAFETY	120-52900-4	237
TOTAL PUBLIC SAFETY	121-52000-4	50,230
STREET MAINTENANCE	122-53311-4	67,236
STREET CONSTRUCTION	122-53315-4	86,149
STREET LIGHTING	122-53420-4	933
REFUSE/GARBAGE COLLECT	122-53620-4	11,211
TOTAL PUBLIC WORKS	123-53000-4	165,529
PUBLIC HEALTH SERVICES	124-54100-4	550
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,350
RECREATION PROGRAMS	126-55300-4	1,300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,300
OTHER CONSER/DEVELOPMENT	128-56900-4	35
TOTAL CONSER/DEVELOPMENT	129-56000-4	35
PD BANK NOTE	134-59900-4	26,147
TOTAL OTHER FINANCING	135-59000-4	26,147
TOTAL EXPENDITURES/USES	136-50000-4	286,008
FOR STATE USE ONLY	137-99999-4	286,008
CASH/INVEST BEG OF YEAR	140-11000-4	32,881
REVENUE/FINANCE SOURCES	140-40000-4	393,692
GRAND TOTAL	143-90000-4	426,573
CASH/INVEST END OF YEAR	150-11000-4	140,565
EXPENDITURE/FINANCE USES	150-50000-4	286,008
GRAND TOTAL	153-90000-4	426,573

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	84,170

DISTRICT:11036 TOWN OF SCOTT COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	698,956
ADVANCE TAX COLLECTIONS	004-40000-4	86,648
LOTTERY CREDIT FROM ST.	005-40000-4	2,189
DOG LICENSE COLLECTIONS	008-40000-4	596
SETTLEMENTS FROM COUNTY	010-40000-4	30,532
DPPT/INTEREST COLLECTED	018-40000-4	322
TOTAL TAX COLLECTIONS	020-40000-4	819,243
TAXES/CREDIT PAID TO CO	022-50000-4	215,958
DOG LICENSES PAID TO CO	025-50000-4	497
TAXES/CREDIT PD TO SCHOO	028-50000-4	469,897
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,783
TOTAL PAID TO OTHERS	040-50000-4	724,135
FOREST CROP/MFL TAXES	048-41150-4	2,615
DOG LICENSES RETAINED	055-44200-4	99
SUM OF 04050000-05846000	059-40000-4	726,849
TAX COLLECTIONS RETAINED	060-40000-4	92,394
FOR STATE USE ONLY	063-99999-4	819,243
LOCAL SHARE OF COLLECTIO	068-41110-4	92,394

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,394
FOREST CROP/MFL TAX	100-41150-4	2,615
INTEREST ON TAXES	100-41800-4	906
DIFF BETWEEN CNTY SETTLE	100-41900-4	181
TOTAL TAXES	101-41000-4	96,096
STATE SHARED REVENUES	103-43410-4	119,125
FIRE INSURANCE TAX	103-43420-4	2,127
GENERAL TRANSPORTATION A	103-43531-4	84,762
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,900
FOREST CROPLANDS AID	103-43650-4	100
HIGHWAY AND BRIDGE AID	103-43710-4	6,232
TOTAL INTERGOVT REVENUE	104-43000-4	227,246
BUSINESS/OCCUPATION LIC	105-44100-4	300
NON-BUSINESS LICENSES	105-44200-4	99
BUILDING PERMITS/INSPECT	105-44300-4	485
PROPERTY SEARCH FEE	105-44900-4	70
TOTAL LICENSES / PERMITS	106-44000-4	954
INTEREST INCOME	113-48110-4	4,799
RETURNED CHECK, COMPUTER	113-48900-4	3,986
TOTAL MISCELLANEOUS REV	114-48000-4	8,785
TOTAL REV/FIN SOURCES	117-40000-4	333,081

DISTRICT:11036 TOWN OF SCOTT COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,567
GENERAL ADMINISTRATION	118-51400-4	10,175
FINANCIAL ADMINISTRATION	118-51500-4	15,008
GEN BUILDINGS AND PLANT	118-51600-4	952
OTHER INSURANCE	118-51938-4	3,588
TOTAL GENERAL GOVERNMENT	119-51000-4	36,290
FIRE PROTECTION	120-52200-4	31,655
AMBULANCE	120-52300-4	12,816
TOTAL PUBLIC SAFETY	121-52000-4	44,471
STREET MAINTENANCE	122-53311-4	181,865
SOLID WASTE DISPOSAL	122-53631-4	12,437
TOTAL PUBLIC WORKS	123-53000-4	194,302
PUBLIC HEALTH SERVICES	124-54100-4	421
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,421
TAX REFUNDS	134-59900-4	829
TOTAL OTHER FINANCING	135-59000-4	829
TOTAL EXPENDITURES/USES	136-50000-4	279,313
FOR STATE USE ONLY	137-99999-4	279,313
CASH/INVEST BEG OF YEAR	140-11000-4	314,987
REVENUE/FINANCE SOURCES	140-40000-4	333,081
CORRECTION FOR REDUCE TA	140-49000-4	436
ADVANCE TAXES END OF YR	141-26100-4	332,840
GRAND TOTAL	143-90000-4	981,344
CASH/INVEST END OF YEAR	150-11000-4	600,483
EXPENDITURE/FINANCE USES	150-50000-4	279,313
ROUNDING	150-59000-4	14,900
ADVANCE TAXES BEG. OF YR	151-26100-4	86,648
GRAND TOTAL	153-90000-4	981,344

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	91,187

DISTRICT:11038 TOWN OF SPRINGVALE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	855,771
LOTTERY CREDIT FROM ST.	005-40000-4	2,771
DOG LICENSE COLLECTIONS	008-40000-4	342
SETTLEMENTS FROM COUNTY	010-40000-4	47,354
DPPT/INTEREST COLLECTED	018-40000-4	1,802
TOTAL TAX COLLECTIONS	020-40000-4	908,040
TAXES/CREDIT PAID TO CO	022-50000-4	216,180
DOG LICENSES PAID TO CO	025-50000-4	317
TAXES/CREDIT PD TO SCHOO	028-50000-4	496,788
TAXES/CREDIT PD TO VTAES	030-50000-4	38,745
TOTAL PAID TO OTHERS	040-50000-4	752,030
FOREST CROP/MFL TAXES	048-41150-4	5,144
DOG LICENSES RETAINED	055-44200-4	25
SUM OF 04050000-05846000	059-40000-4	757,199
TAX COLLECTIONS RETAINED	060-40000-4	150,841
FOR STATE USE ONLY	063-99999-4	908,040
LOCAL SHARE OF COLLECTIO	068-41110-4	150,841

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	150,841
FOREST CROP/MFL TAX	100-41150-4	5,144
TOTAL TAXES	101-41000-4	155,985
STATE SHARED REVENUES	103-43410-4	7,886
FIRE INSURANCE TAX	103-43420-4	1,959
GENERAL TRANSPORTATION A	103-43531-4	113,143
FOREST CROPLANDS AID	103-43650-4	164
JANUARY PILT	103-43660-4	6,300
HIGHWAY AND BRIDGE AID	103-43710-4	8,288
TOTAL INTERGOVT REVENUE	104-43000-4	137,740
BUSINESS/OCCUPATION LIC	105-44100-4	290
NON-BUSINESS LICENSES	105-44200-4	25
DRIVEWAY PERMITS	105-44900-4	175
TOTAL LICENSES / PERMITS	106-44000-4	490
INTEREST INCOME	113-48110-4	707
TOTAL MISCELLANEOUS REV	114-48000-4	707
TOTAL REV/FIN SOURCES	117-40000-4	294,922
LEGISLATIVE	118-51100-4	10,494
GENERAL ADMINISTRATION	118-51400-4	13,926
FINANCIAL ADMINISTRATION	118-51500-4	10,118

DISTRICT:11038 TOWN OF SPRINGVALE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	2,354
OTHER INSURANCE	118-51938-4	4,506
TOTAL GENERAL GOVERNMENT	119-51000-4	41,398
FIRE PROTECTION	120-52200-4	55,459
AMBULANCE	120-52300-4	1,483
TOTAL PUBLIC SAFETY	121-52000-4	56,942
STREET MAINTENANCE	122-53311-4	182,778
SOLID WASTE DISPOSAL	122-53631-4	9,167
RECYCLING PROGRAM EXPENS	122-53635-4	3,200
TOTAL PUBLIC WORKS	123-53000-4	195,145
PUBLIC HEALTH SERVICES	124-54100-4	373
TOTAL HEALTH/HUMAN SERV	125-54000-4	373
TOTAL EXPENDITURES/USES	136-50000-4	293,858
FOR STATE USE ONLY	137-99999-4	293,858
CASH/INVEST BEG OF YEAR	140-11000-4	277,249
REVENUE/FINANCE SOURCES	140-40000-4	294,922
GRAND TOTAL	143-90000-4	572,171
CASH/INVEST END OF YEAR	150-11000-4	278,313
EXPENDITURE/FINANCE USES	150-50000-4	293,858
GRAND TOTAL	153-90000-4	572,171

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	150,841

DISTRICT:11040 TOWN OF WEST POINT COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,668,395
ADVANCE TAX COLLECTIONS	004-40000-4	1,980,745
LOTTERY CREDIT FROM ST.	005-40000-4	5,627
DOG LICENSE COLLECTIONS	008-40000-4	665
SETTLEMENTS FROM COUNTY	010-40000-4	145,882
DPPT/INTEREST COLLECTED	018-40000-4	570
TOTAL TAX COLLECTIONS	020-40000-4	4,801,884
TAXES/CREDIT PAID TO CO	022-50000-4	1,351,337
DOG LICENSES PAID TO CO	025-50000-4	379
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,621,256
TAXES/CREDIT PD TO VTAE	030-50000-4	243,474
SP ASSMTS/CHGS TO OTHERS	035-50000-4	46,803
TOTAL PAID TO OTHERS	040-50000-4	4,263,249
FOREST CROP/MFL TAXES	048-41150-4	3,769
DOG LICENSES RETAINED	055-44200-4	286
SUM OF 04050000-05846000	059-40000-4	4,267,304
TAX COLLECTIONS RETAINED	060-40000-4	534,580
FOR STATE USE ONLY	063-99999-4	4,801,884
LOCAL SHARE OF COLLECTIO	068-41110-4	534,580

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	534,580
MOBILE HOME FEES (LOCAL)	100-41140-4	25,407
FOREST CROP/MFL TAX	100-41150-4	3,769
TAX CHARGEBACKS SAUK	100-41900-4	4,826
TOTAL TAXES	101-41000-4	568,582
STATE SHARED REVENUES	103-43410-4	19,604
FIRE INSURANCE TAX	103-43420-4	11,572
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	96,993
SEVERANCE TAXES	103-43640-4	4,305
JANUARY PILT	103-43660-4	2,470
HIGHWAY AND BRIDGE AID	103-43710-4	7,105
TOTAL INTERGOVT REVENUE	104-43000-4	142,071
BUSINESS/OCCUPATION LIC	105-44100-4	34,443
NON-BUSINESS LICENSES	105-44200-4	831
BUILDING PERMITS/INSPECT	105-44300-4	29,379
ZONING PERMITS AND FEES	105-44400-4	19,335
PARK FEE	105-44900-4	9,622
TOTAL LICENSES / PERMITS	106-44000-4	93,610
LAW/ORDINANCE VIOLATIONS	107-45100-4	15

DISTRICT:11040 TOWN OF WEST POINT COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	15
GENERAL GOVERNMENT FEES	109-46100-4	113
FIRE PROTECTION FEES	109-46220-4	50
TOTAL PUBLIC CHARGES	110-46000-4	163
RECYCLING FEES	111-47345-4	3,175
LOCAL DEPARTMENTS	111-47400-4	1,299
TOTAL INTERGOVT CHARGES	112-47000-4	4,474
INTEREST INCOME	113-48110-4	5,070
RENTAL INCOME	113-48200-4	4,632
SALE OF RECYCLABLE MATER	113-48307-4	3,434
TAX OVERPAYMENT	113-48900-4	8,549
TOTAL MISCELLANEOUS REV	114-48000-4	21,685
TOTAL REV/FIN SOURCES	117-40000-4	830,600
LEGISLATIVE	118-51100-4	32,999
LEGAL	118-51300-4	2,743
GENERAL ADMINISTRATION	118-51400-4	42,641
FINANCIAL ADMINISTRATION	118-51500-4	24,406
GEN BUILDINGS AND PLANT	118-51600-4	12,310
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9,186
OTHER INSURANCE	118-51938-4	7,808
TOTAL GENERAL GOVERNMENT	119-51000-4	132,093
FIRE PROTECTION	120-52200-4	86,634
AMBULANCE	120-52300-4	36,010
INSPECTION	120-52400-4	29,685
TOTAL PUBLIC SAFETY	121-52000-4	152,329
HIGHWAY ADMINISTRATION	122-53100-4	5,893
STREET MAINTENANCE	122-53311-4	200,765
STREET CONSTRUCTION	122-53315-4	130,159
STREET LIGHTING	122-53420-4	1,379
SOLID WASTE DISPOSAL	122-53631-4	26,825
RECYCLING PROGRAM EXPENS	122-53635-4	1,706
TOTAL PUBLIC WORKS	123-53000-4	366,727
PUBLIC HEALTH SERVICES	124-54100-4	290
CEMETERY	124-54910-4	875
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,165
PARKS	126-55200-4	1,120
RECREATION FACILITIES	126-55400-4	1,134
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,254
OTHER CONSER/DEVELOPMENT	128-56900-4	23,471
TOTAL CONSER/DEVELOPMENT	129-56000-4	23,471

DISTRICT:11040 TOWN OF WEST POINT COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	56,289
OTHER INT/FISCAL CHARGES	132-58290-4	4,529
TOTAL DEBT SERVICE	133-58000-4	60,818
HISTORICAL SOCIETY PURCH	134-59900-4	12,009
TOTAL OTHER FINANCING	135-59000-4	12,009
TOTAL EXPENDITURES/USES	136-50000-4	750,866
FOR STATE USE ONLY	137-99999-4	750,866
CASH/INVEST BEG OF YEAR	140-11000-4	3,443,566
REVENUE/FINANCE SOURCES	140-40000-4	830,600
ADVANCE TAXES END OF YR	141-26100-4	2,613,557
GRAND TOTAL	143-90000-4	6,887,723
CASH/INVEST END OF YEAR	150-11000-4	2,963,236
EXPENDITURE/FINANCE USES	150-50000-4	750,866
ROUNDING ADJUSTMENTS	150-59000-4	34
ADVANCE TAXES BEG. OF YR	151-26100-4	3,173,587
GRAND TOTAL	153-90000-4	6,887,723

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	534,580

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	147,609		46,289	101,320
OTHER LONG TERM G.O.DEBT	900-50080	10,000		10,000	
TOTAL LONG TERM G.O.DEBT	900-50100	157,609		56,289	101,320

DISTRICT:11042 TOWN OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,470,141
ADVANCE TAX COLLECTIONS	004-40000-4	992,019
LOTTERY CREDIT FROM ST.	005-40000-4	7,147
DOG LICENSE COLLECTIONS	008-40000-4	803
SETTLEMENTS FROM COUNTY	010-40000-4	85,197
DPPT/INTEREST COLLECTED	018-40000-4	119
TOTAL TAX COLLECTIONS	020-40000-4	2,555,426
TAXES/CREDIT PAID TO CO	022-50000-4	678,208
DOG LICENSES PAID TO CO	025-50000-4	513
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,428,266
TAXES/CREDIT PD TO VTAEs	030-50000-4	122,108
TAXES/CREDIT PD SP. DIST	032-50000-4	1,400
TOTAL PAID TO OTHERS	040-50000-4	2,230,495
FOREST CROP/MFL TAXES	048-41150-4	3,811
DOG LICENSES RETAINED	055-44200-4	290
SUM OF 04050000-05846000	059-40000-4	2,234,596
TAX COLLECTIONS RETAINED	060-40000-4	320,830
FOR STATE USE ONLY	063-99999-4	2,555,426
LOCAL SHARE OF COLLECTIO	068-41110-4	320,830

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	320,830
FOREST CROP/MFL TAX	100-41150-4	3,811
INTEREST ON TAXES	100-41800-4	725
OVERPAYMENT OF OMITTED T	100-41900-4	605
TOTAL TAXES	101-41000-4	325,971
STATE SHARED REVENUES	103-43410-4	18,265
FIRE INSURANCE TAX	103-43420-4	6,352
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	115,938
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	168,989
PILT ON STATE CONS LANDS	103-43620-4	475
FOREST CROPLANDS AID	103-43650-4	107
JANUARY PILT	103-43660-4	840
HIGHWAY AND BRIDGE AID	103-43710-4	8,493
TOTAL INTERGOVT REVENUE	104-43000-4	319,470
NON-BUSINESS LICENSES	105-44200-4	2,529
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	2,729
GENERAL GOVERNMENT FEES	109-46100-4	745
TOTAL PUBLIC CHARGES	110-46000-4	745

DISTRICT:11042 TOWN OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	14,546
SALE OF RECYCLABLE MATER	113-48307-4	1,948
SALE OF OTHER EQUIP/PROP	113-48309-4	117
INSURANCE PREMIUM REFUND	113-48900-4	1,475
TOTAL MISCELLANEOUS REV	114-48000-4	18,086
 TOTAL REV/FIN SOURCES	 117-40000-4	 667,001
 LEGISLATIVE	 118-51100-4	 14,699
GENERAL ADMINISTRATION	118-51400-4	12,684
FINANCIAL ADMINISTRATION	118-51500-4	12,777
GEN BUILDINGS AND PLANT	118-51600-4	8,442
OTHER INSURANCE	118-51938-4	6,207
TOTAL GENERAL GOVERNMENT	119-51000-4	54,809
 FIRE PROTECTION	 120-52200-4	 83,935
AMBULANCE	120-52300-4	30,047
OTHER PUBLIC SAFETY	120-52900-4	318
TOTAL PUBLIC SAFETY	121-52000-4	114,300
 STREET MAINTENANCE	 122-53311-4	 123,158
STREET CONSTRUCTION	122-53315-4	16,986
STREET LIGHTING	122-53420-4	811
SOLID WASTE DISPOSAL	122-53631-4	28,932
RECYCLING PROGRAM EXPENS	122-53635-4	226
HAZMAT	122-53680-4	476
TOTAL PUBLIC WORKS	123-53000-4	170,589
 PUBLIC HEALTH SERVICES	 124-54100-4	 148
TOTAL HEALTH/HUMAN SERV	125-54000-4	148
 PRINCIPAL ON DEBT	 132-58100-4	 30,642
HIGHWAY INTEREST	132-58221-4	11,118
TOTAL DEBT SERVICE	133-58000-4	41,760
 PROPERTY TAX REFUNDS	 134-59900-4	 1,840
TOTAL OTHER FINANCING	135-59000-4	1,840
 TOTAL EXPENDITURES/USES	 136-50000-4	 383,446
 FOR STATE USE ONLY	 137-99999-4	 383,446
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,434,682
REVENUE/FINANCE SOURCES	140-40000-4	667,001
ADVANCE TAXES END OF YR	141-26100-4	1,164,952
GRAND TOTAL	143-90000-4	3,266,635
 CASH/INVEST END OF YEAR	 150-11000-4	 1,891,055
EXPENDITURE/FINANCE USES	150-50000-4	383,446
TO BALANCE REPORT FOR SU	150-59000-4	115

DISTRICT:11042 TOWN OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	992,019
GRAND TOTAL	153-90000-4	3,266,635

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	320,830

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	317,665		30,642	287,023
TOTAL LONG TERM G.O.DEBT	900-50100	317,665		30,642	287,023

DISTRICT:11101 VILLAGE OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	405,185
TAX INCREMENT	100-41120-4	170,519
TAXES ON MUNIC. UTILITY	100-41310-4	32,928
TOTAL TAXES	101-41000-4	608,632
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,719
FOR STATE USE ONLY	102-42999-4	6,719
 STATE SHARED REVENUES	 103-43410-4	 34,233
FIRE INSURANCE TAX	103-43420-4	3,250
OTHER STATE SHARED TAXES	103-43430-4	1,724
GENERAL TRANSPORTATION A	103-43531-4	42,229
TOTAL INTERGOVT REVENUE	104-43000-4	81,436
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,945
NON-BUSINESS LICENSES	105-44200-4	4,157
BUILDING PERMITS/INSPECT	105-44300-4	9,299
TOTAL LICENSES / PERMITS	106-44000-4	15,401
 HWY MAINT & CONSTRUCTION	 109-46310-4	 319
REFUSE/GARBAGE COLLECT	109-46420-4	47,046
PARKS	109-46720-4	600
TOTAL PUBLIC CHARGES	110-46000-4	47,965
 INTEREST INCOME	 113-48110-4	 9,024
INT ON SPECIAL ASSESSMTS	113-48130-4	10
RENTAL INCOME	113-48200-4	13,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,075
DONATIONS/CONTRIBUTIONS	113-48500-4	546
LOSA PROGRAM PAYMENT	113-48900-4	32,543
TOTAL MISCELLANEOUS REV	114-48000-4	63,698
 TOTAL REV/FIN SOURCES	 117-40000-4	 823,851
 LEGISLATIVE	 118-51100-4	 4,626
LEGAL	118-51300-4	693
GENERAL ADMINISTRATION	118-51400-4	33,350
FINANCIAL ADMINISTRATION	118-51500-4	10,185
GEN BUILDINGS AND PLANT	118-51600-4	7,971
HIGHWAY INSURANCE	118-51932-4	5,023
OTHER INSURANCE	118-51938-4	10,045
TOTAL GENERAL GOVERNMENT	119-51000-4	71,893
 LAW ENFORCEMENT	 120-52100-4	 14,760
FIRE PROTECTION	120-52200-4	135,612
AMBULANCE	120-52300-4	34,773

DISTRICT:11101 VILLAGE OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	7,465
OTHER PUBLIC SAFETY	120-52900-4	181
TOTAL PUBLIC SAFETY	121-52000-4	192,791
STREET MAINTENANCE	122-53311-4	89,906
STREET CONSTRUCTION	122-53315-4	24,251
STREET LIGHTING	122-53420-4	10,994
REFUSE/GARBAGE COLLECT	122-53620-4	37,543
RECYCLING PROGRAM EXPENS	122-53635-4	13,167
WEED/NUISANCE CONTROL	122-53640-4	1,308
TOTAL PUBLIC WORKS	123-53000-4	177,169
PUBLIC HEALTH SERVICES	124-54100-4	106
TOTAL HEALTH/HUMAN SERV	125-54000-4	106
OTHER CULTURE	126-55190-4	1,745
PARKS	126-55200-4	15
RECREATION PROGRAMS	126-55300-4	65
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,825
ECONOMIC DEVELOPMENT	128-56700-4	43,238
TOTAL CONSER/DEVELOPMENT	129-56000-4	43,238
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,809
TOTAL CAPITAL OUTLAY	131-57000-4	8,809
PRINCIPAL ON DEBT	132-58100-4	216,092
HIGHWAY INTEREST	132-58221-4	1,785
OTHER INT/FISCAL CHARGES	132-58290-4	128,509
TOTAL DEBT SERVICE	133-58000-4	346,386
TOTAL EXPENDITURES/USES	136-50000-4	842,217
FOR STATE USE ONLY	137-99999-4	842,217
FUND BALANCE BEG. OF YR	140-34000-4	-615,483
REVENUE/FINANCE SOURCES	140-40000-4	823,851
GRAND TOTAL	143-90000-4	208,368
EXPENDITURE/FINANCE USES	150-50000-4	842,217
FUND BALANCE END OF YEAR	151-34000-4	-633,849
GRAND TOTAL	153-90000-4	208,368
FIRE PROTECTION FEES	200-46220-4	4,824

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	100,045
SEWAGE SERVICE-FEDERAL	202-47141-4	197,228

DISTRICT:11101 VILLAGE OF ARLINGTON COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	64,348
TOTAL OPERATING REVENUE	208-40000-4	366,445
SEWAGE SERVICE	209-53610-4	171,405
WATER SERVICE	209-53700-4	178,692
TOTAL OPERATING EXPENSES	212-50000-4	350,097
INTEREST INCOME	215-48110-4	3,948
TOTAL NON-OPERATING REV	218-40000-4	3,948
DEBT SERV-ENTERPRISES	219-58200-4	12,413
TOTAL NON-OPERATING EXP	222-50000-4	12,413
INCOME(LOSS)BEFORE TRANS	223-61000-4	7,883
NET INCOME(LOSS)	225-62000-4	7,883
LONG TERM DEBT	250-29000-4	385,349
TOTAL LIABILITIES	250-29990-4	385,349
TOT LIABILITIES/FUND BAL	250-39990-4	385,349

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	405,184

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	71,848		17,304	54,544
WATER SUPPLY SYSTEM DEBT	900-50040	23,740		11,050	12,690
OTHER LONG TERM G.O.DEBT	900-50080	1,183,475		185,429	998,046
TOTAL LONG TERM G.O.DEBT	900-50100	1,279,063		213,783	1,065,280
WATER SUPPLY SYSTEM DEBT	920-50320	289,521		22,994	266,527
OTHER REVENUE BOND DEBT	920-50380	209,092		102,960	106,132
OTHER NON-GEN OBLIG DEBT	930-50400	47,881		13,358	34,523

DISTRICT:11111 VILLAGE OF CAMBRIA COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	467,736
TAXES ON MUNIC. UTILITY	100-41310-4	60,760
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
TOTAL TAXES	101-41000-4	529,696
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,883
FOR STATE USE ONLY	102-42999-4	3,883
 STATE SHARED REVENUES	 103-43410-4	 235,158
FIRE INSURANCE TAX	103-43420-4	2,140
OTHER STATE SHARED TAXES	103-43430-4	3,514
OTHER PUBLIC SAFETY	103-43529-4	6,618
GENERAL TRANSPORTATION A	103-43531-4	47,017
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	8,639
PUBLIC UTILITY DISTRIBUT	103-43690-4	17,253
TOTAL INTERGOVT REVENUE	104-43000-4	320,339
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,541
NON-BUSINESS LICENSES	105-44200-4	1,188
BUILDING PERMITS/INSPECT	105-44300-4	4,538
TOTAL LICENSES / PERMITS	106-44000-4	9,267
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,216
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,216
 INTEREST INCOME	 113-48110-4	 2,836
INT ON SPECIAL ASSESSMTS	113-48130-4	251
RENTAL INCOME	113-48200-4	42,973
DONATIONS/CONTRIBUTIONS	113-48500-4	28,380
HOUSING REHAB GRANTS REP	113-48900-4	14,772
TOTAL MISCELLANEOUS REV	114-48000-4	89,212
 PROCEEDS FROM DEBT	 115-49100-4	 320,000
TOTAL OTHER FIN SOURCES	116-49000-4	320,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,275,613
 LEGISLATIVE	 118-51100-4	 11,319
LEGAL	118-51300-4	1,424
GENERAL ADMINISTRATION	118-51400-4	32,417
FINANCIAL ADMINISTRATION	118-51500-4	25,886
GEN BUILDINGS AND PLANT	118-51600-4	8,045
HIGHWAY INSURANCE	118-51932-4	12,690
OTHER INSURANCE	118-51938-4	50,761
TOTAL GENERAL GOVERNMENT	119-51000-4	142,542
 LAW ENFORCEMENT	 120-52100-4	 65,964

DISTRICT:11111 VILLAGE OF CAMBRIA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	132,605
AMBULANCE	120-52300-4	6,769
OTHER PUBLIC SAFETY	120-52900-4	4,618
TOTAL PUBLIC SAFETY	121-52000-4	209,956
STREET MAINTENANCE	122-53311-4	175,709
SEWAGE SERVICE	122-53610-4	3,434
REFUSE/GARBAGE COLLECT	122-53620-4	41,535
TOTAL PUBLIC WORKS	123-53000-4	220,678
PUBLIC HEALTH SERVICES	124-54100-4	502
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,002
LIBRARY	126-55110-4	56,727
PARKS	126-55200-4	54,267
RECREATION PROGRAMS	126-55300-4	805
RECREATION FACILITIES	126-55400-4	729
TOTAL CULTURE/REC/EDUCAT	127-55000-4	112,528
HOUSING	128-56500-4	6,980
ECONOMIC DEVELOPMENT	128-56700-4	3,422
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,402
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,990
TOTAL CAPITAL OUTLAY	131-57000-4	7,990
PRINCIPAL ON DEBT	132-58100-4	189,588
FIRE PROTECTION INTEREST	132-58212-4	7,880
HIGHWAY INTEREST	132-58221-4	2,054
OTHER INT/FISCAL CHARGES	132-58290-4	4,325
TOTAL DEBT SERVICE	133-58000-4	203,847
TRANSFERS TO OTHER FUNDS	134-59200-4	28,623
TOTAL OTHER FINANCING	135-59000-4	28,623
TOTAL EXPENDITURES/USES	136-50000-4	937,568
FOR STATE USE ONLY	137-99999-4	937,568
FUND BALANCE BEG. OF YR	140-34000-4	1,052,871
REVENUE/FINANCE SOURCES	140-40000-4	1,275,613
GRAND TOTAL	143-90000-4	2,328,484
EXPENDITURE/FINANCE USES	150-50000-4	937,568
FUND BALANCE END OF YEAR	151-34000-4	1,390,916
GRAND TOTAL	153-90000-4	2,328,484

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	213,735

DISTRICT:11111 VILLAGE OF CAMBRIA COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	158,817
OTHER ENTERPRISE TO DEPT	205-47491-4	101,122
TOTAL OPERATING REVENUE	208-40000-4	473,674
SEWAGE SERVICE	209-53610-4	231,919
WATER SERVICE	209-53700-4	279,629
TOTAL OPERATING EXPENSES	212-50000-4	511,548
INTEREST INCOME	215-48110-4	3,781
OTHER MISC REVENUES	216-48900-4	3,717
TOTAL NON-OPERATING REV	218-40000-4	7,498
DEBT SERV-ENTERPRISES	219-58200-4	16,089
TOTAL NON-OPERATING EXP	222-50000-4	16,089
INCOME(LOSS)BEFORE TRANS	223-61000-4	-46,465
TRANSFER FROM OTHER FDS	224-49200-4	28,623
CAPITAL CONTRIBUTIONS	224-49300-4	2,267
NET INCOME(LOSS)	225-62000-4	-15,575
LONG TERM DEBT	250-29000-4	546,371
TOTAL LIABILITIES	250-29990-4	546,371
TOT LIABILITIES/FUND BAL	250-39990-4	546,371

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	467,736

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	317,000		19,400	297,600
HIGHWAY DEBT	900-50020	120,188	89,600	120,188	89,600
OTHER LONG TERM G.O.DEBT	900-50080	250,000	230,400	50,000	430,400
TOTAL LONG TERM G.O.DEBT	900-50100	687,188	320,000	189,588	817,600
OTHER REVENUE BOND DEBT	920-50380	655,958		109,587	546,371

DISTRICT:11116 VILLAGE OF DOYLESTOWN COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	183,182
DOG LICENSE COLLECTIONS	008-40000-4	1,498
SETTLEMENTS FROM COUNTY	010-40000-4	9,340
TOTAL TAX COLLECTIONS	020-40000-4	194,020
TAXES/CREDIT PAID TO CO	022-50000-4	47,280
DOG LICENSES PAID TO CO	025-50000-4	422
TAXES/CREDIT PD TO SCHOO	028-50000-4	112,204
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,522
TOTAL PAID TO OTHERS	040-50000-4	168,428
FOREST CROP/MFL TAXES	048-41150-4	58
DOG LICENSES RETAINED	055-44200-4	1,076
SUM OF 04050000-05846000	059-40000-4	169,562
TAX COLLECTIONS RETAINED	060-40000-4	24,458
FOR STATE USE ONLY	063-99999-4	194,020
LOCAL SHARE OF COLLECTIO	068-41110-4	24,458

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,458
MOBILE HOME FEES (LOCAL)	100-41140-4	10,039
FOREST CROP/MFL TAX	100-41150-4	58
TOTAL TAXES	101-41000-4	34,555
OTHER FEDERAL PAYMENTS	103-43300-4	663
STATE SHARED REVENUES	103-43410-4	49,928
FIRE INSURANCE TAX	103-43420-4	601
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	18,754
PILT ON STATE CONS LANDS	103-43620-4	11
PILT ON FEDERAL FOREST L	103-43630-4	8
TOTAL INTERGOVT REVENUE	104-43000-4	69,969
BUSINESS/OCCUPATION LIC	105-44100-4	205
NON-BUSINESS LICENSES	105-44200-4	1,076
BUILDING PERMITS/INSPECT	105-44300-4	95
TOTAL LICENSES / PERMITS	106-44000-4	1,376
RECYCLING FEES	109-46435-4	2,993
TOTAL PUBLIC CHARGES	110-46000-4	2,993
INTEREST INCOME	113-48110-4	94
RENTAL INCOME	113-48200-4	250
DIVIDENDS	113-48900-4	2,919
TOTAL MISCELLANEOUS REV	114-48000-4	3,263
TOTAL REV/FIN SOURCES	117-40000-4	112,156

DISTRICT:11116 VILLAGE OF DOYLESTOWN COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	2,925
GENERAL ADMINISTRATION	118-51400-4	11,788
FINANCIAL ADMINISTRATION	118-51500-4	11,049
GEN BUILDINGS AND PLANT	118-51600-4	9,593
OTHER INSURANCE	118-51938-4	15,513
TOTAL GENERAL GOVERNMENT	119-51000-4	50,868
FIRE PROTECTION	120-52200-4	12,224
AMBULANCE	120-52300-4	2,473
TOTAL PUBLIC SAFETY	121-52000-4	14,697
STREET MAINTENANCE	122-53311-4	35,372
STREET LIGHTING	122-53420-4	4,382
RECYCLING PROGRAM EXPENS	122-53635-4	15,407
TOTAL PUBLIC WORKS	123-53000-4	55,161
TOTAL EXPENDITURES/USES	136-50000-4	120,726
FOR STATE USE ONLY	137-99999-4	120,726
CASH/INVEST BEG OF YEAR	140-11000-4	37,471
REVENUE/FINANCE SOURCES	140-40000-4	112,156
GRAND TOTAL	143-90000-4	149,627
CASH/INVEST END OF YEAR	150-11000-4	28,901
EXPENDITURE/FINANCE USES	150-50000-4	120,726
GRAND TOTAL	153-90000-4	149,627

DISTRICT:11126 VILLAGE OF FALL RIVER COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	732,397
MOBILE HOME FEES (LOCAL)	100-41140-4	9,751
TAXES ON MUNIC. UTILITY	100-41310-4	44,729
INTEREST ON TAXES	100-41800-4	120
DELINQUENT PERS PROP RET	100-41900-4	900
TOTAL TAXES	101-41000-4	787,897
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,063
FOR STATE USE ONLY	102-42999-4	7,063
 STATE SHARED REVENUES	 103-43410-4	 84,483
FIRE INSURANCE TAX	103-43420-4	5,997
OTHER STATE SHARED TAXES	103-43430-4	2,504
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,537
EMERGENCY GOVERNMENT	103-43528-4	2
OTHER PUBLIC SAFETY	103-43529-4	1,872
GENERAL TRANSPORTATION A	103-43531-4	62,569
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,022
CLEAN WATER SUBSIDY	103-43690-4	3,656
LAW ENFORCEMENT GRANT	103-43790-4	1,073
TOTAL INTERGOVT REVENUE	104-43000-4	180,715
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,546
NON-BUSINESS LICENSES	105-44200-4	2,611
BUILDING PERMITS/INSPECT	105-44300-4	17,434
TOTAL LICENSES / PERMITS	106-44000-4	28,591
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 21,585
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,585
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,937
REFUSE/GARBAGE COLLECT	109-46420-4	87,452
ECONOMIC DEVELOPMENT	109-46850-4	63,218
TOTAL PUBLIC CHARGES	110-46000-4	157,607
 INTEREST INCOME	 113-48110-4	 29,964
RENTAL INCOME	113-48200-4	40,550
SALE HIGHWAY EQUIP/PROP	113-48303-4	450
DONATIONS/CONTRIBUTIONS	113-48500-4	7,030
FEDERAL EXCISE TAX REFUN	113-48900-4	10,671
TOTAL MISCELLANEOUS REV	114-48000-4	88,665
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,272,123
 LEGISLATIVE	 118-51100-4	 19,716
LEGAL	118-51300-4	2,608

DISTRICT:11126 VILLAGE OF FALL RIVER COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	52,288
FINANCIAL ADMINISTRATION	118-51500-4	56,726
GEN BUILDINGS AND PLANT	118-51600-4	19,850
LAW ENFORCEMNT INSURANCE	118-51931-4	7,356
HIGHWAY INSURANCE	118-51932-4	7,466
OTHER INSURANCE	118-51938-4	4,953
ANNEXATION TAX PAID OUT	118-51980-4	576
TOTAL GENERAL GOVERNMENT	119-51000-4	171,539
LAW ENFORCEMENT	120-52100-4	243,130
FIRE PROTECTION	120-52200-4	128,416
AMBULANCE	120-52300-4	32,697
INSPECTION	120-52400-4	17,979
OTHER PUBLIC SAFETY	120-52900-4	358
TOTAL PUBLIC SAFETY	121-52000-4	422,580
STREET MAINTENANCE	122-53311-4	148,687
STREET LIGHTING	122-53420-4	28,233
REFUSE/GARBAGE COLLECT	122-53620-4	75,620
TOTAL PUBLIC WORKS	123-53000-4	252,540
PUBLIC HEALTH SERVICES	124-54100-4	736
CEMETERY	124-54910-4	7,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,736
PARKS	126-55200-4	11,603
RECREATION PROGRAMS	126-55300-4	772
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,375
ECONOMIC DEVELOPMENT	128-56700-4	500
TOTAL CONSER/DEVELOPMENT	129-56000-4	500
LAW ENFORCEMENT OUTLAY	130-57210-4	10,000
OTHER PUBLIC SAFETY	130-57290-4	20,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,000
HIGHWAY/STREET OUTLAY	130-57331-4	326,535
PARKS OUTLAY	130-57620-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	376,535
PRINCIPAL ON DEBT	132-58100-4	27,930
OTHER INT/FISCAL CHARGES	132-58290-4	8,966
TOTAL DEBT SERVICE	133-58000-4	36,896
TOTAL EXPENDITURES/USES	136-50000-4	1,280,701
FOR STATE USE ONLY	137-99999-4	1,280,701
FUND BALANCE BEG. OF YR	140-34000-4	2,143,406
REVENUE/FINANCE SOURCES	140-40000-4	1,272,123
ADJUSTMENTS TO FUND BAL	140-85000-4	55,108

DISTRICT:11126 VILLAGE OF FALL RIVER COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	3,470,637
EXPENDITURE/FINANCE USES	150-50000-4	1,280,701
FUND BALANCE END OF YEAR	151-34000-4	2,189,936
GRAND TOTAL	153-90000-4	3,470,637

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	615,601
WATER SERVICE	200-46450-4	203,384
OTHER ENTERPRISE TO DEPT	205-47491-4	67,662
MISCELLANEOUS ENTERPRISE	206-48691-4	47,062
TOTAL OPERATING REVENUE	208-40000-4	933,709
SEWAGE SERVICE	209-53610-4	514,857
WATER SERVICE	209-53700-4	231,399
TOTAL OPERATING EXPENSES	212-50000-4	746,256
INTEREST INCOME	215-48110-4	15,189
TOTAL NON-OPERATING REV	218-40000-4	15,189
DEBT SERV-ENTERPRISES	219-58200-4	100,722
TOTAL NON-OPERATING EXP	222-50000-4	100,722
INCOME(LOSS)BEFORE TRANS	223-61000-4	101,920
CAPITAL CONTRIBUTIONS	224-49300-4	134,690
NET INCOME(LOSS)	225-62000-4	236,610
LONG TERM DEBT	250-29000-4	3,430,350
TOTAL LIABILITIES	250-29990-4	3,430,350
TOT LIABILITIES/FUND BAL	250-39990-4	3,430,350

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	732,397
HYDRANT RENTAL-WATER CHG	300-72100-4	25,793

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	188,767		27,930	160,837
TOTAL LONG TERM G.O.DEBT	900-50100	188,767		27,930	160,837
OTHER REVENUE BOND DEBT	920-50380	3,507,639		77,289	3,430,350

DISTRICT:11127 VILLAGE OF FRIESLAND COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	340,651
LOTTERY CREDIT FROM ST.	005-40000-4	5,320
SETTLEMENTS FROM COUNTY	010-40000-4	70,498
TOTAL TAX COLLECTIONS	020-40000-4	416,469
TAXES/CREDIT PAID TO CO	022-50000-4	59,407
TAXES/CREDIT PD TO SCHOO	028-50000-4	139,534
TAXES/CREDIT PD TO VTAE	030-50000-4	10,711
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,356
TOTAL PAID TO OTHERS	040-50000-4	212,008
TIF DISTRICT TAXES	044-41120-4	123,326
SUM OF 04050000-05846000	059-40000-4	335,334
TAX COLLECTIONS RETAINED	060-40000-4	81,135
FOR STATE USE ONLY	063-99999-4	416,469
LOCAL SHARE OF COLLECTIO	068-41110-4	81,135

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	81,135
TAX INCREMENT	100-41120-4	123,326
TAXES ON MUNIC. UTILITY	100-41310-4	22,622
TOTAL TAXES	101-41000-4	227,083
STATE SHARED REVENUES	103-43410-4	41,773
FIRE INSURANCE TAX	103-43420-4	1,041
OTHER STATE SHARED TAXES	103-43430-4	323
GENERAL TRANSPORTATION A	103-43531-4	9,288
TOTAL INTERGOVT REVENUE	104-43000-4	52,425
BUSINESS/OCCUPATION LIC	105-44100-4	35
NON-BUSINESS LICENSES	105-44200-4	199
TOTAL LICENSES / PERMITS	106-44000-4	234
REFUSE/GARBAGE COLLECT	109-46420-4	17,826
CEMETERY	109-46540-4	9,075
PARKS	109-46720-4	95
HOUSING	109-46830-4	13,124
TOTAL PUBLIC CHARGES	110-46000-4	40,120
INTEREST INCOME	113-48110-4	1,290
RENTAL INCOME	113-48200-4	25,340
SALE OF RECYCLABLE MATER	113-48307-4	875
INSURANCE REFUND	113-48900-4	2,336
TOTAL MISCELLANEOUS REV	114-48000-4	29,841
TOTAL REV/FIN SOURCES	117-40000-4	349,703

DISTRICT:11127 VILLAGE OF FRIESLAND COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,846
GENERAL ADMINISTRATION	118-51400-4	17,021
FINANCIAL ADMINISTRATION	118-51500-4	15,939
GEN BUILDINGS AND PLANT	118-51600-4	10,993
HIGHWAY INSURANCE	118-51932-4	1,235
OTHER INSURANCE	118-51938-4	6,995
TOTAL GENERAL GOVERNMENT	119-51000-4	57,029
LAW ENFORCEMENT	120-52100-4	7,905
FIRE PROTECTION	120-52200-4	62,896
AMBULANCE	120-52300-4	3,334
TOTAL PUBLIC SAFETY	121-52000-4	74,135
STREET MAINTENANCE	122-53311-4	21,352
STREET LIGHTING	122-53420-4	5,146
REFUSE/GARBAGE COLLECT	122-53620-4	17,866
TOTAL PUBLIC WORKS	123-53000-4	44,364
CEMETERY	124-54910-4	7,062
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,062
PARKS	126-55200-4	3,982
RECREATION PROGRAMS	126-55300-4	573
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,555
HOUSING	128-56500-4	2,665
ECONOMIC DEVELOPMENT	128-56700-4	1,080
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,745
PRINCIPAL ON DEBT	132-58100-4	101,552
FIRE PROTECTION INTEREST	132-58212-4	2,722
OTHER INT/FISCAL CHARGES	132-58290-4	10,053
TOTAL DEBT SERVICE	133-58000-4	114,327
ANNUAL TARIFF FROM TIF T	134-59900-4	30,000
TOTAL OTHER FINANCING	135-59000-4	30,000
TOTAL EXPENDITURES/USES	136-50000-4	335,217
FOR STATE USE ONLY	137-99999-4	335,217
CASH/INVEST BEG OF YEAR	140-11000-4	83,934
REVENUE/FINANCE SOURCES	140-40000-4	349,703
GRAND TOTAL	143-90000-4	433,637
CASH/INVEST END OF YEAR	150-11000-4	98,420
EXPENDITURE/FINANCE USES	150-50000-4	335,217
GRAND TOTAL	153-90000-4	433,637

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	47,790

DISTRICT:11127 VILLAGE OF FRIESLAND COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	99,303
OTHER ENTERPRISE TO DEPT	205-47491-4	48,355
TOTAL OPERATING REVENUE	208-40000-4	195,448
SEWAGE SERVICE	209-53610-4	76,372
WATER SERVICE	209-53700-4	112,561
TOTAL OPERATING EXPENSES	212-50000-4	188,933
INTEREST INCOME	215-48110-4	3,450
TOTAL NON-OPERATING REV	218-40000-4	3,450
DEBT SERV-ENTERPRISES	219-58200-4	9,047
TOTAL NON-OPERATING EXP	222-50000-4	9,047
INCOME(LOSS)BEFORE TRANS	223-61000-4	918
NET INCOME(LOSS)	225-62000-4	918
LONG TERM DEBT	250-29000-4	461,397
TOTAL LIABILITIES	250-29990-4	461,397
TOT LIABILITIES/FUND BAL	250-39990-4	461,397

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	81,135

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	89,744		9,778	79,966
OTHER LONG TERM G.O.DEBT	900-50080	290,223		91,774	198,449
TOTAL LONG TERM G.O.DEBT	900-50100	379,967		101,552	278,415
WATER SUPPLY SYSTEM DEBT	920-50320	486,921		25,524	461,397

DISTRICT:11171 VILLAGE OF PARDEEVILLE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	704,625
TAXES ON MUNIC. UTILITY	100-41310-4	112,075
TAXES FROM EXEMPT ENTITY	100-41320-4	15,595
INTEREST ON TAXES	100-41800-4	178
TOTAL TAXES	101-41000-4	832,473
 TOTAL SP. ASSESSMENTS	 102-42000-4	 11,858
FOR STATE USE ONLY	102-42999-4	11,858
 STATE SHARED REVENUES	 103-43410-4	 246,414
FIRE INSURANCE TAX	103-43420-4	5,488
OTHER STATE SHARED TAXES	103-43430-4	953
OTHER PUBLIC SAFETY	103-43529-4	4,442
GENERAL TRANSPORTATION A	103-43531-4	76,492
HIGHWAY AND BRIDGE AID	103-43710-4	3,500
LIBRARY GRANTS	103-43790-4	41,857
TOTAL INTERGOVT REVENUE	104-43000-4	379,146
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,005
NON-BUSINESS LICENSES	105-44200-4	1,738
BUILDING PERMITS/INSPECT	105-44300-4	10,866
ZONING PERMITS AND FEES	105-44400-4	3,625
TOTAL LICENSES / PERMITS	106-44000-4	26,234
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 21,586
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,586
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,967
WEED/NUISANCE CONTROL	109-46440-4	1,363
LIBRARY	109-46710-4	10,856
PARKS	109-46720-4	4,940
OTHER CULTURE/RECREATION	109-46750-4	33
TOTAL PUBLIC CHARGES	110-46000-4	20,159
 FIRE SERVICE	 111-47323-4	 36,201
AMBULANCE SERVICE	111-47324-4	32,347
TOTAL INTERGOVT CHARGES	112-47000-4	68,548
 INTEREST INCOME	 113-48110-4	 50,192
INT ON SPECIAL ASSESSMTS	113-48130-4	844
RENTAL INCOME	113-48200-4	5,200
SALE OF OTHER EQUIP/PROP	113-48309-4	21,954
DONATIONS/CONTRIBUTIONS	113-48500-4	81,609
INSURANCE DIVIDENDS	113-48900-4	44,500
TOTAL MISCELLANEOUS REV	114-48000-4	204,299
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,564,303

DISTRICT:11171 VILLAGE OF PARDEEVILLE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	22,410
LEGAL	118-51300-4	4,826
GENERAL ADMINISTRATION	118-51400-4	41,620
FINANCIAL ADMINISTRATION	118-51500-4	41,489
GEN BUILDINGS AND PLANT	118-51600-4	14,434
HIGHWAY INSURANCE	118-51932-4	2,930
OTHER INSURANCE	118-51938-4	13,350
TOTAL GENERAL GOVERNMENT	119-51000-4	141,059
LAW ENFORCEMENT	120-52100-4	390,949
FIRE PROTECTION	120-52200-4	175,371
AMBULANCE	120-52300-4	33,282
INSPECTION	120-52400-4	9,207
OTHER PUBLIC SAFETY	120-52900-4	351
TOTAL PUBLIC SAFETY	121-52000-4	609,160
STREET MAINTENANCE	122-53311-4	108,649
STREET LIGHTING	122-53420-4	37,546
STORM SEWER MAINTENANCE	122-53441-4	2,436
REFUSE/GARBAGE COLLECT	122-53620-4	97,404
RECYCLING PROGRAM EXPENS	122-53635-4	9,960
TOTAL PUBLIC WORKS	123-53000-4	255,995
PUBLIC HEALTH SERVICES	124-54100-4	1,440
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,440
LIBRARY	126-55110-4	149,334
OTHER CULTURE	126-55190-4	600
PARKS	126-55200-4	54,785
TOTAL CULTURE/REC/EDUCAT	127-55000-4	204,719
ECONOMIC DEVELOPMENT	128-56700-4	75
TOTAL CONSER/DEVELOPMENT	129-56000-4	75
OTHER PUBLIC SAFETY	130-57290-4	1,706
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	13,851
HIGHWAY/STREET OUTLAY	130-57331-4	13,479
STORM SEWER OUTLAY	130-57345-4	113,241
PARKS OUTLAY	130-57620-4	62,542
OTHER CULTURE/RECREATION	130-57630-4	91,365
TOTAL CAPITAL OUTLAY	131-57000-4	296,184
PRINCIPAL ON DEBT	132-58100-4	51,406
FIRE PROTECTION INTEREST	132-58212-4	13,186
AMBULANCE INTERST	132-58213-4	3,957
TOTAL DEBT SERVICE	133-58000-4	68,549
TOTAL EXPENDITURES/USES	136-50000-4	1,577,181
FOR STATE USE ONLY	137-99999-4	1,577,181

DISTRICT:11171 VILLAGE OF PARDEEVILLE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	2,790,817
REVENUE/FINANCE SOURCES	140-40000-4	1,564,303
GRAND TOTAL	143-90000-4	4,355,120
EXPENDITURE/FINANCE USES	150-50000-4	1,577,181
FUND BALANCE END OF YEAR	151-34000-4	2,777,939
GRAND TOTAL	153-90000-4	4,355,120

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	416,328
WATER SERVICE	200-46450-4	234,444
ELECTRIC SERVICE	200-46461-4	2,373,580
SEWAGE SERVICE-LOCAL GOV	204-47341-4	29,286
OTHER ENTERPRISE TO DEPT	205-47491-4	119,671
TOTAL OPERATING REVENUE	208-40000-4	3,173,309
SEWAGE SERVICE	209-53610-4	385,592
WATER SERVICE	209-53700-4	326,658
ELECTRIC SERVICE	209-53800-4	2,342,835
TOTAL OPERATING EXPENSES	212-50000-4	3,055,085
INTEREST INCOME	215-48110-4	41,279
TOTAL NON-OPERATING REV	218-40000-4	41,279
INCOME(LOSS)BEFORE TRANS	223-61000-4	159,503
CAPITAL CONTRIBUTIONS	224-49300-4	19,262
NET INCOME(LOSS)	225-62000-4	178,765

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	704,625

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	460,301		23,015	437,286
OTHER LONG TERM G.O.DEBT	900-50080	142,828		28,391	114,437
TOTAL LONG TERM G.O.DEBT	900-50100	603,129		51,406	551,723

DISTRICT:11172 VILLAGE OF POYNETTE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,583,839
MOBILE HOME FEES (LOCAL)	100-41140-4	16,307
TAXES ON MUNIC. UTILITY	100-41310-4	65,853
TOTAL TAXES	101-41000-4	1,665,999
STATE SHARED REVENUES	103-43410-4	309,511
FIRE INSURANCE TAX	103-43420-4	7,031
OTHER STATE SHARED TAXES	103-43430-4	1,450
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	103,572
PILT ON STATE CONS LANDS	103-43620-4	245
JANUARY PILT	103-43660-4	157
TRANSMISSION LINE IMPACT	103-43690-4	255,691
COLUMBIA COUNTY LIBRARY	103-43790-4	153,422
TOTAL INTERGOVT REVENUE	104-43000-4	831,719
BUSINESS/OCCUPATION LIC	105-44100-4	47,133
NON-BUSINESS LICENSES	105-44200-4	850
BUILDING PERMITS/INSPECT	105-44300-4	12,529
ZONING PERMITS AND FEES	105-44400-4	1,880
PARK IMPACT FEES	105-44900-4	6,718
TOTAL LICENSES / PERMITS	106-44000-4	69,110
LAW/ORDINANCE VIOLATIONS	107-45100-4	45,831
TOTAL FINES/FORFEITS/PEN	108-45000-4	45,831
GENERAL GOVERNMENT FEES	109-46100-4	3,086
LAW ENFORCEMENT FEES	109-46210-4	581
OTHER PUBLIC SAFETY	109-46290-4	150
LIBRARY	109-46710-4	17,471
PARKS	109-46720-4	5,912
TOTAL PUBLIC CHARGES	110-46000-4	27,200
LAW ENFORCEMENT SERVICE	111-47321-4	14,760
TOTAL INTERGOVT CHARGES	112-47000-4	14,760
INTEREST INCOME	113-48110-4	31,505
INT ON SPECIAL ASSESSMTS	113-48130-4	60
RENTAL INCOME	113-48200-4	7,060
OTHER MISC REVENUE	113-48900-4	13,852
TOTAL MISCELLANEOUS REV	114-48000-4	52,477
TOTAL REV/FIN SOURCES	117-40000-4	2,707,096
LEGISLATIVE	118-51100-4	33,042
LEGAL	118-51300-4	51,892

DISTRICT:11172 VILLAGE OF POYNETTE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	214,942
FINANCIAL ADMINISTRATION	118-51500-4	27,180
GEN BUILDINGS AND PLANT	118-51600-4	44,242
OTHER INSURANCE	118-51938-4	500
INFORMATION TECHNOLOGY	118-51980-4	47,835
TOTAL GENERAL GOVERNMENT	119-51000-4	419,633
LAW ENFORCEMENT	120-52100-4	543,334
FIRE PROTECTION	120-52200-4	144,898
INSPECTION	120-52400-4	10,986
OTHER PUBLIC SAFETY	120-52900-4	4,734
TOTAL PUBLIC SAFETY	121-52000-4	703,952
STREET MAINTENANCE	122-53311-4	271,273
HWY MAINT/CONSTR LOCAL	122-53330-4	10,584
STREET LIGHTING	122-53420-4	30,153
WEED/NUISANCE CONTROL	122-53640-4	79
TOTAL PUBLIC WORKS	123-53000-4	312,089
PUBLIC HEALTH SERVICES	124-54100-4	1,670
CEMETERY	124-54910-4	9,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,670
LIBRARY	126-55110-4	219,483
PARKS	126-55200-4	58,715
RECREATION PROGRAMS	126-55300-4	3,859
RECREATION FACILITIES	126-55400-4	2,557
TOTAL CULTURE/REC/EDUCAT	127-55000-4	284,614
URBAN DEVELOPMENT	128-56600-4	825
OTHER CONSER/DEVELOPMENT	128-56900-4	6,836
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,661
GENERAL PUBLIC BUILDINGS	130-57140-4	42,189
LAW ENFORCEMENT OUTLAY	130-57210-4	36,710
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	23,419
HIGHWAY/STREET OUTLAY	130-57331-4	663,296
PARKS OUTLAY	130-57620-4	4,758
OTHER CULTURE/RECREATION	130-57630-4	2,168
TOTAL CAPITAL OUTLAY	131-57000-4	772,540
PRINCIPAL ON DEBT	132-58100-4	286,900
FIRE PROTECTION INTEREST	132-58212-4	41,145
HIGHWAY INTEREST	132-58221-4	5,144
OTHER INT/FISCAL CHARGES	132-58290-4	18,499
TOTAL DEBT SERVICE	133-58000-4	351,688
TOTAL EXPENDITURES/USES	136-50000-4	2,862,847
FOR STATE USE ONLY	137-99999-4	2,862,847

DISTRICT:11172 VILLAGE OF POYNETTE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	2,265,166
REVENUE/FINANCE SOURCES	140-40000-4	2,707,096
ADJUSTMENTS TO FUND BAL	140-85000-4	-179
GRAND TOTAL	143-90000-4	4,972,083
EXPENDITURE/FINANCE USES	150-50000-4	2,862,847
FUND BALANCE END OF YEAR	151-34000-4	2,109,236
GRAND TOTAL	153-90000-4	4,972,083

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	115,282
SEWAGE SERVICE	200-46410-4	418,943
REFUSE/GARBAGE COLLECT	200-46420-4	172,275
WATER SERVICE	200-46450-4	440,627
TOTAL OPERATING REVENUE	208-40000-4	1,147,127
SEWAGE SERVICE	209-53610-4	404,623
REFUSE/GARBAGE COLLECT	209-53620-4	190,390
STORM WATER DRAINAGE	209-53650-4	54,147
WATER SERVICE	209-53700-4	379,651
TOTAL OPERATING EXPENSES	212-50000-4	1,028,811
INTEREST INCOME	215-48110-4	548
OTHER MISC REVENUES	216-48900-4	13,743
TOTAL NON-OPERATING REV	218-40000-4	14,291
DEBT SERV-ENTERPRISES	219-58200-4	26,113
TOTAL NON-OPERATING EXP	222-50000-4	26,113
INCOME(LOSS)BEFORE TRANS	223-61000-4	106,494
CAPITAL CONTRIBUTIONS	224-49300-4	141,068
NET INCOME(LOSS)	225-62000-4	247,562
LONG TERM DEBT	250-29000-4	702,400
TOTAL LIABILITIES	250-29990-4	702,400
TOT LIABILITIES/FUND BAL	250-39990-4	702,400

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,583,839
HYDRANT RENTAL-WATER CHG	300-72100-4	128,505

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,865,000		115,000	1,750,000

DISTRICT:11172 VILLAGE OF POYNETTE COUNTY:COLUMBIA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	214,320		71,440	142,880
WATER SUPPLY SYSTEM DEBT	900-50040	770,000		101,300	668,700
OTHER LONG TERM G.O.DEBT	900-50080	630,680		117,260	513,420
TOTAL LONG TERM G.O.DEBT	900-50100	3,480,000		405,000	3,075,000
OTHER NON-GEN OBLIG DEBT	930-50400	102,716	14,457		117,173

DISTRICT:11177 VILLAGE OF RIO COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	430,927
TAX INCREMENT	100-41120-4	257,318
TAXES ON MUNIC. UTILITY	100-41310-4	55,980
TOTAL TAXES	101-41000-4	744,225
STATE SHARED REVENUES	103-43410-4	152,987
FIRE INSURANCE TAX	103-43420-4	2,528
OTHER STATE SHARED TAXES	103-43430-4	645
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,480
GENERAL TRANSPORTATION A	103-43531-4	64,544
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	3,500
FOREST CROPLANDS AID	103-43650-4	90
COLUMBIA COUNTY	103-43790-4	53,790
TOTAL INTERGOVT REVENUE	104-43000-4	279,564
BUSINESS/OCCUPATION LIC	105-44100-4	3,300
NON-BUSINESS LICENSES	105-44200-4	648
BUILDING PERMITS/INSPECT	105-44300-4	11,834
TOTAL LICENSES / PERMITS	106-44000-4	15,782
LAW/ORDINANCE VIOLATIONS	107-45100-4	18,198
TOTAL FINES/FORFEITS/PEN	108-45000-4	18,198
LIBRARY	109-46710-4	4,658
TOTAL PUBLIC CHARGES	110-46000-4	4,658
INTEREST INCOME	113-48110-4	18,582
RENTAL INCOME	113-48200-4	14,938
DONATIONS/CONTRIBUTIONS	113-48500-4	27,511
INSURANCE DIVIDEND	113-48900-4	3,519
TOTAL MISCELLANEOUS REV	114-48000-4	64,550
TOTAL REV/FIN SOURCES	117-40000-4	1,126,977
LEGISLATIVE	118-51100-4	15,357
LEGAL	118-51300-4	5,479
GENERAL ADMINISTRATION	118-51400-4	34,360
FINANCIAL ADMINISTRATION	118-51500-4	11,632
GEN BUILDINGS AND PLANT	118-51600-4	7,009
OTHER INSURANCE	118-51938-4	24,320
LEAGUE DUES	118-51980-4	2,179
TOTAL GENERAL GOVERNMENT	119-51000-4	100,336
LAW ENFORCEMENT	120-52100-4	183,944
FIRE PROTECTION	120-52200-4	114,139
AMBULANCE	120-52300-4	2,528

DISTRICT:11177 VILLAGE OF RIO COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	10,396
TOTAL PUBLIC SAFETY	121-52000-4	311,007
STREET MAINTENANCE	122-53311-4	145,653
STREET LIGHTING	122-53420-4	16,393
REFUSE/GARBAGE COLLECT	122-53620-4	54,935
TOTAL PUBLIC WORKS	123-53000-4	216,981
PUBLIC HEALTH SERVICES	124-54100-4	610
TOTAL HEALTH/HUMAN SERV	125-54000-4	610
LIBRARY	126-55110-4	200,827
PARKS	126-55200-4	21,878
TOTAL CULTURE/REC/EDUCAT	127-55000-4	222,705
ECONOMIC DEVELOPMENT	128-56700-4	13,713
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,713
OTHER GENERAL GOVERNMENT	130-57190-4	4,430
TOTAL CAPITAL OUTLAY	131-57000-4	4,430
PRINCIPAL ON DEBT	132-58100-4	83,124
HIGHWAY INTEREST	132-58221-4	72,144
TOTAL DEBT SERVICE	133-58000-4	155,268
TOTAL EXPENDITURES/USES	136-50000-4	1,025,050
FOR STATE USE ONLY	137-99999-4	1,025,050
FUND BALANCE BEG. OF YR	140-34000-4	610,306
REVENUE/FINANCE SOURCES	140-40000-4	1,126,977
ADJUSTMENTS TO FUND BAL	140-85000-4	-8,149
GRAND TOTAL	143-90000-4	1,729,134
EXPENDITURE/FINANCE USES	150-50000-4	1,025,050
FUND BALANCE END OF YEAR	151-34000-4	704,084
GRAND TOTAL	153-90000-4	1,729,134

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	202,211
WATER SERVICE	200-46450-4	160,378
OTHER ENTERPRISE TO DEPT	205-47491-4	69,010
MISCELLANEOUS ENTERPRISE	206-48691-4	18,805
TOTAL OPERATING REVENUE	208-40000-4	450,404
SEWAGE SERVICE	209-53610-4	250,836
WATER SERVICE	209-53700-4	194,227
TOTAL OPERATING EXPENSES	212-50000-4	445,063

DISTRICT:11177 VILLAGE OF RIO COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	26,572
TOTAL NON-OPERATING REV	218-40000-4	26,572
DEBT SERV-ENTERPRISES	219-58200-4	38,986
TOTAL NON-OPERATING EXP	222-50000-4	38,986
INCOME(LOSS)BEFORE TRANS	223-61000-4	-7,073
NET INCOME(LOSS)	225-62000-4	-7,073
LONG TERM DEBT	250-29000-4	1,261,097
TOTAL LIABILITIES	250-29990-4	1,261,097
TOT LIABILITIES/FUND BAL	250-39990-4	1,261,097

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	241,057
HYDRANT RENTAL-WATER CHG	300-72100-4	44,945

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,174,293		82,848	1,091,445
WATER SUPPLY SYSTEM DEBT	900-50040	160,608		11,424	149,184
OTHER LONG TERM G.O.DEBT	900-50080	116,500		6,750	109,750
TOTAL LONG TERM G.O.DEBT	900-50100	1,451,401		101,022	1,350,379
WATER SUPPLY SYSTEM DEBT	920-50320	150,570		10,811	139,759
OTHER REVENUE BOND DEBT	920-50380	908,843		46,438	862,405

DISTRICT:11191 VILLAGE OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	266,972
TAXES ON MUNIC. UTILITY	100-41310-4	12,587
TAXES FROM EXEMPT ENTITY	100-41320-4	1,600
TOTAL TAXES	101-41000-4	281,159
FIRE	103-43212-4	154,045
STATE SHARED REVENUES	103-43410-4	101,556
FIRE INSURANCE TAX	103-43420-4	1,600
OTHER STATE SHARED TAXES	103-43430-4	186
GENERAL TRANSPORTATION A	103-43531-4	17,903
CITY OF WI DELLS-LAW ENF	103-43790-4	10,901
TOTAL INTERGOVT REVENUE	104-43000-4	286,191
BUSINESS/OCCUPATION LIC	105-44100-4	1,575
NON-BUSINESS LICENSES	105-44200-4	1,325
BUILDING PERMITS/INSPECT	105-44300-4	539
TOTAL LICENSES / PERMITS	106-44000-4	3,439
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,266
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,266
GENERAL GOVERNMENT FEES	109-46100-4	768
CEMETERY	109-46540-4	600
LIBRARY	109-46710-4	539
TOTAL PUBLIC CHARGES	110-46000-4	1,907
INTEREST INCOME	113-48110-4	5,226
RENTAL INCOME	113-48200-4	18,543
SALE POLICE EQUIP/PROP	113-48301-4	3,348
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,080
SALE OF RECYCLING EQUIPT	113-48306-4	280
SALE OF RECYCLABLE MATER	113-48307-4	738
DONATIONS/CONTRIBUTIONS	113-48500-4	19,946
DIVIDENDS AND REBATES	113-48900-4	5,300
TOTAL MISCELLANEOUS REV	114-48000-4	56,461
PROCEEDS FROM DEBT	115-49100-4	146,000
TOTAL OTHER FIN SOURCES	116-49000-4	146,000
TOTAL REV/FIN SOURCES	117-40000-4	780,423
LEGISLATIVE	118-51100-4	2,621
LEGAL	118-51300-4	2,230
GENERAL ADMINISTRATION	118-51400-4	61,756
FINANCIAL ADMINISTRATION	118-51500-4	6,001
GEN BUILDINGS AND PLANT	118-51600-4	20,927

DISTRICT:11191 VILLAGE OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	22,217
TOTAL GENERAL GOVERNMENT	119-51000-4	115,752
LAW ENFORCEMENT	120-52100-4	21,683
FIRE PROTECTION	120-52200-4	46,155
AMBULANCE	120-52300-4	8,541
TOTAL PUBLIC SAFETY	121-52000-4	76,379
STREET MAINTENANCE	122-53311-4	86,864
STREET LIGHTING	122-53420-4	7,409
REFUSE/GARBAGE COLLECT	122-53620-4	27,071
RECYCLING PROGRAM EXPENS	122-53635-4	9,027
TOTAL PUBLIC WORKS	123-53000-4	130,371
PUBLIC HEALTH SERVICES	124-54100-4	133
CEMETERY	124-54910-4	774
TOTAL HEALTH/HUMAN SERV	125-54000-4	907
LIBRARY	126-55110-4	35,119
PARKS	126-55200-4	1,957
TOTAL CULTURE/REC/EDUCAT	127-55000-4	37,076
HOUSING	128-56500-4	16,568
OTHER CONSER/DEVELOPMENT	128-56900-4	2,611
TOTAL CONSER/DEVELOPMENT	129-56000-4	19,179
OTHER GENERAL GOVERNMENT	130-57190-4	50,343
LAW ENFORCEMENT OUTLAY	130-57210-4	35,530
FIRE PROTECTION OUTLAY	130-57220-4	160,280
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	54,882
HIGHWAY/STREET OUTLAY	130-57331-4	69,624
TOTAL CAPITAL OUTLAY	131-57000-4	370,659
PRINCIPAL ON DEBT	132-58100-4	68,647
HIGHWAY INTEREST	132-58221-4	375
OTHER INT/FISCAL CHARGES	132-58290-4	8,619
TOTAL DEBT SERVICE	133-58000-4	77,641
TOTAL EXPENDITURES/USES	136-50000-4	827,964
FOR STATE USE ONLY	137-99999-4	827,964
FUND BALANCE BEG. OF YR	140-34000-4	570,167
REVENUE/FINANCE SOURCES	140-40000-4	780,423
ADJUSTMENTS TO FUND BAL	140-85000-4	-48,462
GRAND TOTAL	143-90000-4	1,302,128
EXPENDITURE/FINANCE USES	150-50000-4	827,964
FUND BALANCE END OF YEAR	151-34000-4	474,164
GRAND TOTAL	153-90000-4	1,302,128

DISTRICT:11191 VILLAGE OF WYOCENA COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	147,229
WATER SERVICE	200-46450-4	110,722
TOTAL OPERATING REVENUE	208-40000-4	257,951
SEWAGE SERVICE	209-53610-4	155,132
WATER SERVICE	209-53700-4	111,062
TOTAL OPERATING EXPENSES	212-50000-4	266,194
INTEREST INCOME	215-48110-4	1,629
TOTAL NON-OPERATING REV	218-40000-4	1,629
DEBT SERV-ENTERPRISES	219-58200-4	1,262
TOTAL NON-OPERATING EXP	222-50000-4	1,262
INCOME(LOSS) BEFORE TRANS	223-61000-4	-7,876
NET INCOME(LOSS)	225-62000-4	-7,876
LONG TERM DEBT	250-29000-4	30,893
TOTAL LIABILITIES	250-29990-4	30,893
TOT LIABILITIES/FUND BAL	250-39990-4	30,893

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	267,211
HYDRANT RENTAL-WATER CHG	300-72100-4	41,462

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	14,988	96,000	14,988	96,000
OTHER LONG TERM G.O.DEBT	900-50080	236,379	50,000	53,659	232,720
TOTAL LONG TERM G.O.DEBT	900-50100	251,367	146,000	68,647	328,720
WATER SUPPLY SYSTEM DEBT	920-50320	16,000		4,000	12,000
OTHER REVENUE BOND DEBT	920-50380	37,301		18,408	18,893

DISTRICT:11211 CITY OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,027,153
TAX INCREMENT	100-41120-4	578,591
MOBILE HOME FEES (LOCAL)	100-41140-4	5,689
PUBLIC ACCOMMODATION TAX	100-41210-4	75,685
TAXES ON MUNIC. UTILITY	100-41310-4	456,791
TAXES FROM EXEMPT ENTITY	100-41320-4	6,134
INTEREST ON TAXES	100-41800-4	11,768
TOTAL TAXES	101-41000-4	4,161,811
 TOTAL SP. ASSESSMENTS	 102-42000-4	 84,859
FOR STATE USE ONLY	102-42999-4	84,859
 STATE SHARED REVENUES	 103-43410-4	 574,637
FIRE INSURANCE TAX	103-43420-4	16,901
OTHER STATE SHARED TAXES	103-43430-4	13,698
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,440
GENERAL TRANSPORTATION A	103-43531-4	290,946
OTHER HIGHWAY AIDS	103-43533-4	41,960
HIGHWAY AND BRIDGE AID	103-43710-4	4,830
COUNTY LIBRARY GRANT 115	103-43790-4	149,890
TOTAL INTERGOVT REVENUE	104-43000-4	1,094,302
 BUSINESS/OCCUPATION LIC	 105-44100-4	 84,326
NON-BUSINESS LICENSES	105-44200-4	2,482
BUILDING PERMITS/INSPECT	105-44300-4	86,485
TOTAL LICENSES / PERMITS	106-44000-4	173,293
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 67,392
TOTAL FINES/FORFEITS/PEN	108-45000-4	67,392
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,721
LAW ENFORCEMENT FEES	109-46210-4	502
FIRE PROTECTION FEES	109-46220-4	43,314
HWY MAINT & CONSTRUCTION	109-46310-4	20,676
REFUSE/GARBAGE COLLECT	109-46420-4	213,712
RECYCLING FEES	109-46435-4	82,184
WEED/NUISANCE CONTROL	109-46440-4	881
CEMETERY	109-46540-4	14,900
LIBRARY	109-46710-4	8,245
PARKS	109-46720-4	4,986
COMMUNITY CENTER FEES	109-46743-4	10,361
OTHER CULTURE/RECREATION	109-46750-4	161,425
ECONOMIC DEVELOPMENT	109-46850-4	442,000
TOTAL PUBLIC CHARGES	110-46000-4	1,011,907
 AMBULANCE SERVICE	 111-47324-4	 8,467

DISTRICT:11211 CITY OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EMERGENCY COMM. POLICE	111-47325-4	105,739
TOTAL INTERGOVT CHARGES	112-47000-4	114,206
INTEREST INCOME	113-48110-4	74,267
INT ON SPECIAL ASSESSMTS	113-48130-4	10,946
RENTAL INCOME	113-48200-4	59,200
SALE HIGHWAY EQUIP/PROP	113-48303-4	29,650
SALE OF OTHER EQUIP/PROP	113-48309-4	9,700
INS. RECOVERIES-POLICE	113-48420-4	1,472
INS. RECOVERIES-HIGHWAY	113-48430-4	12,386
INS. RECOVERIES-OTHER	113-48440-4	52,501
DONATIONS/CONTRIBUTIONS	113-48500-4	145,391
INS. DIVIDENDS 9,904, PA	113-48900-4	63,368
TOTAL MISCELLANEOUS REV	114-48000-4	458,881
PROCEEDS FROM DEBT	115-49100-4	1,659,850
TOTAL OTHER FIN SOURCES	116-49000-4	1,659,850
TOTAL REV/FIN SOURCES	117-40000-4	8,826,501
LEGISLATIVE	118-51100-4	22,459
LEGAL	118-51300-4	130,627
GENERAL ADMINISTRATION	118-51400-4	242,756
FINANCIAL ADMINISTRATION	118-51500-4	122,261
GEN BUILDINGS AND PLANT	118-51600-4	105,430
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10,284
LAW ENFORCEMNT INSURANCE	118-51931-4	21,686
HIGHWAY INSURANCE	118-51932-4	30,914
OTHER INSURANCE	118-51938-4	49,544
MISC 965	118-51980-4	965
TOTAL GENERAL GOVERNMENT	119-51000-4	736,926
LAW ENFORCEMENT	120-52100-4	1,050,297
FIRE PROTECTION	120-52200-4	221,358
AMBULANCE	120-52300-4	199,522
INSPECTION	120-52400-4	63,695
OTHER PUBLIC SAFETY	120-52900-4	15,050
TOTAL PUBLIC SAFETY	121-52000-4	1,549,922
HIGHWAY ADMINISTRATION	122-53100-4	143,708
STREET MAINTENANCE	122-53311-4	474,485
STREET LIGHTING	122-53420-4	111,526
STORM SEWER MAINTENANCE	122-53441-4	14,100
SOLID WASTE DISPOSAL	122-53631-4	297,675
RECYCLING PROGRAM EXPENS	122-53635-4	22,386
WEED/NUISANCE CONTROL	122-53640-4	8,873
TOTAL PUBLIC WORKS	123-53000-4	1,072,753
PUBLIC HEALTH SERVICES	124-54100-4	1,900
AGING SERVICES	124-54600-4	117,573

DISTRICT:11211 CITY OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	67,464
TOTAL HEALTH/HUMAN SERV	125-54000-4	186,937
LIBRARY	126-55110-4	398,711
MUSEUM	126-55120-4	5,712
OTHER CULTURE	126-55190-4	86,154
PARKS	126-55200-4	187,362
RECREATION PROGRAMS	126-55300-4	135,782
RECREATION FACILITIES	126-55400-4	267,491
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,081,212
ECONOMIC DEVELOPMENT	128-56700-4	624,126
OTHER CONSER/DEVELOPMENT	128-56900-4	143,887
TOTAL CONSER/DEVELOPMENT	129-56000-4	768,013
LAW ENFORCEMENT OUTLAY	130-57210-4	1,335
FIRE PROTECTION OUTLAY	130-57220-4	35,362
HIGHWAY/STREET OUTLAY	130-57331-4	1,229,268
HIGHWAY/ST OUTLAY OTHER	130-57333-4	31,013
SEWAGE SERVICE OUTLAY	130-57410-4	160,415
OTHER SANITATION OUTLAY	130-57490-4	160,415
LIBRARY OUTLAY	130-57610-4	17,610
PARKS OUTLAY	130-57620-4	80,705
OTHER CULTURE/RECREATION	130-57630-4	23,405
URBAN DEVELOPMENT OUTLAY	130-57721-4	6,653
TOTAL CAPITAL OUTLAY	131-57000-4	1,746,181
PRINCIPAL ON DEBT	132-58100-4	861,169
LAW ENFORCEMENT INTEREST	132-58211-4	4,986
FIRE PROTECTION INTEREST	132-58212-4	30,788
AMBULANCE INTERST	132-58213-4	95,778
HIGHWAY INTEREST	132-58221-4	86,106
STORM SEWER INTEREST	132-58222-4	11,971
OTHER INT/FISCAL CHARGES	132-58290-4	181,971
TOTAL DEBT SERVICE	133-58000-4	1,272,769
TOTAL EXPENDITURES/USES	136-50000-4	8,414,713
FOR STATE USE ONLY	137-99999-4	8,414,713
FUND BALANCE BEG. OF YR	140-34000-4	4,702,438
REVENUE/FINANCE SOURCES	140-40000-4	8,826,501
GRAND TOTAL	143-90000-4	13,528,939
EXPENDITURE/FINANCE USES	150-50000-4	8,414,713
FUND BALANCE END OF YEAR	151-34000-4	5,114,226
GRAND TOTAL	153-90000-4	13,528,939

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,565,843

DISTRICT:11211 CITY OF COLUMBUS COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,334,746
ELECTRIC SERVICE	200-46461-4	7,536,144
OTHER ENTERPRISE TO DEPT	205-47491-4	115,672
TOTAL OPERATING REVENUE	208-40000-4	10,552,405
SEWAGE SERVICE	209-53610-4	1,296,535
WATER SERVICE	209-53700-4	1,229,627
ELECTRIC SERVICE	209-53800-4	7,282,619
TOTAL OPERATING EXPENSES	212-50000-4	9,808,781
INTEREST INCOME	215-48110-4	95,625
TOTAL NON-OPERATING REV	218-40000-4	95,625
DEBT SERV-ENTERPRISES	219-58200-4	211,812
OTHER ENTERPRISE EXPENSE	219-59910-4	14,751
TOTAL NON-OPERATING EXP	222-50000-4	226,563
INCOME(LOSS)BEFORE TRANS	223-61000-4	612,686
CAPITAL CONTRIBUTIONS	224-49300-4	986,176
NET INCOME(LOSS)	225-62000-4	1,598,862
LONG TERM DEBT	250-29000-4	9,004,665
TOTAL LIABILITIES	250-29990-4	9,004,665
TOT LIABILITIES/FUND BAL	250-39990-4	9,004,665

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,027,153
HYDRANT RENTAL-WATER CHG	300-72100-4	352,672

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	159,210		21,960	137,250
FIRE PROTECTION DEBT	900-50015	806,662	315,191	37,287	1,084,566
HIGHWAY DEBT	900-50020	3,752,554	1,310,186	458,611	4,604,129
STORM SEWER DEBT	900-50030	522,508		42,137	480,371
WATER SUPPLY SYSTEM DEBT	900-50040	566,522		90,341	476,181
OTHER LONG TERM G.O.DEBT	900-50080	4,315,993	34,473	323,028	4,027,438
TOTAL LONG TERM G.O.DEBT	900-50100	10,123,449	1,659,850	973,364	10,809,935
WATER SUPPLY SYSTEM DEBT	920-50320	3,107,355		164,640	2,942,715
ELECTRIC SUPPLY DEBT	920-50330	1,492,645		185,360	1,307,285
OTHER REVENUE BOND DEBT	920-50380	4,191,403		248,603	3,942,800
OTHER NON-GEN OBLIG DEBT	930-50400	272,825		47,537	225,288

DISTRICT:11246 CITY OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,929,419
TAX INCREMENT	100-41120-4	75,369
MOTOR VEHICLE TAXES	100-41170-4	64,207
TAXES ON MUNIC. UTILITY	100-41310-4	267,013
TOTAL TAXES	101-41000-4	2,336,008
 TOTAL SP. ASSESSMENTS	 102-42000-4	 32,002
FOR STATE USE ONLY	102-42999-4	32,002
 HIGHWAY	 103-43221-4	 11,000
STATE SHARED REVENUES	103-43410-4	144,382
FIRE INSURANCE TAX	103-43420-4	10,476
OTHER STATE SHARED TAXES	103-43430-4	11,145
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,274
OTHER LAW ENFORCEMENT	103-43523-4	4,637
OTHER PUBLIC SAFETY	103-43529-4	4,500
GENERAL TRANSPORTATION A	103-43531-4	154,226
HOUSING/ECONOMIC ASSISTA	103-43581-4	25
HIGHWAY AND BRIDGE AID	103-43710-4	2,000
LIBRARY	103-43790-4	177,481
TOTAL INTERGOVT REVENUE	104-43000-4	522,146
 BUSINESS/OCCUPATION LIC	 105-44100-4	 44,108
NON-BUSINESS LICENSES	105-44200-4	1,988
BUILDING PERMITS/INSPECT	105-44300-4	45,871
ZONING PERMITS AND FEES	105-44400-4	1,550
VEHICLE REGISTRATIONS	105-44900-4	976
TOTAL LICENSES / PERMITS	106-44000-4	94,493
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 29,831
TOTAL FINES/FORFEITS/PEN	108-45000-4	29,831
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,558
LAW ENFORCEMENT FEES	109-46210-4	435
REFUSE/GARBAGE COLLECT	109-46420-4	166,316
RECYCLING FEES	109-46435-4	1,678
LIBRARY	109-46710-4	10,947
PARKS	109-46720-4	31,233
URBAN DEVELOPMENT	109-46840-4	13,408
TOTAL PUBLIC CHARGES	110-46000-4	226,575
 LAW ENFORCEMENT SERVICE	 111-47321-4	 21,848
TOTAL INTERGOVT CHARGES	112-47000-4	21,848
 INTEREST INCOME	 113-48110-4	 38,620
RENTAL INCOME	113-48200-4	24,000

DISTRICT:11246 CITY OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	100
DONATIONS/CONTRIBUTIONS	113-48500-4	145,034
BAER INS PREMIUM REFUND	113-48900-4	12,025
TOTAL MISCELLANEOUS REV	114-48000-4	219,779
PROCEEDS FROM DEBT	115-49100-4	1,565,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,565,000
TOTAL REV/FIN SOURCES	117-40000-4	5,047,682
LEGISLATIVE	118-51100-4	17,159
LEGAL	118-51300-4	21,128
GENERAL ADMINISTRATION	118-51400-4	293,578
FINANCIAL ADMINISTRATION	118-51500-4	28,033
GEN BUILDINGS AND PLANT	118-51600-4	34,607
TOTAL GENERAL GOVERNMENT	119-51000-4	394,505
LAW ENFORCEMENT	120-52100-4	651,100
FIRE PROTECTION	120-52200-4	137,659
AMBULANCE	120-52300-4	55,600
INSPECTION	120-52400-4	20,712
TOTAL PUBLIC SAFETY	121-52000-4	865,071
HIGHWAY ADMINISTRATION	122-53100-4	102,930
STREET MAINTENANCE	122-53311-4	244,598
STREET CONSTRUCTION	122-53315-4	862,942
STREET LIGHTING	122-53420-4	58,908
SIDEWALK W/O NEW ST CON	122-53432-4	3,554
STORM SEWER MAINTENANCE	122-53441-4	18,624
REFUSE/GARBAGE COLLECT	122-53620-4	109,669
RECYCLING PROGRAM EXPENS	122-53635-4	46,672
WEED/NUISANCE CONTROL	122-53640-4	1,005
TOTAL PUBLIC WORKS	123-53000-4	1,448,902
LIBRARY	126-55110-4	286,363
PARKS	126-55200-4	62,888
RECREATION PROGRAMS	126-55300-4	9,343
RECREATION FACILITIES	126-55400-4	49,650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	408,244
ECONOMIC DEVELOPMENT	128-56700-4	678,212
OTHER CONSER/DEVELOPMENT	128-56900-4	31,128
TOTAL CONSER/DEVELOPMENT	129-56000-4	709,340
OTHER GENERAL GOVERNMENT	130-57190-4	57,813
LAW ENFORCEMENT OUTLAY	130-57210-4	57,491
LIBRARY OUTLAY	130-57610-4	34,796
PARKS OUTLAY	130-57620-4	33,358
TOTAL CAPITAL OUTLAY	131-57000-4	183,458
PRINCIPAL ON DEBT	132-58100-4	361,312

DISTRICT:11246 CITY OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	2,017
HIGHWAY INTEREST	132-58221-4	11,443
OTHER INT/FISCAL CHARGES	132-58290-4	76,506
TOTAL DEBT SERVICE	133-58000-4	451,278
TRANSFERS TO OTHER FUNDS	134-59200-4	187,773
TOTAL OTHER FINANCING	135-59000-4	187,773
TOTAL EXPENDITURES/USES	136-50000-4	4,648,571
FOR STATE USE ONLY	137-99999-4	4,648,571
FUND BALANCE BEG. OF YR	140-34000-4	1,706,384
REVENUE/FINANCE SOURCES	140-40000-4	5,047,682
GRAND TOTAL	143-90000-4	6,754,066
EXPENDITURE/FINANCE USES	150-50000-4	4,648,571
FUND BALANCE END OF YEAR	151-34000-4	2,105,495
GRAND TOTAL	153-90000-4	6,754,066
FIRE PROTECTION FEES	200-46220-4	12,999

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	867,692
WATER SERVICE	200-46450-4	455,980
ELECTRIC SERVICE	200-46461-4	3,139,802
OTHER ENTERPRISE-LOCAL	204-47391-4	73,006
OTHER ENTERPRISE TO DEPT	205-47491-4	467,744
MISCELLANEOUS ENTERPRISE	206-48691-4	30,830
TOTAL OPERATING REVENUE	208-40000-4	5,048,053
SEWAGE SERVICE	209-53610-4	692,233
WATER SERVICE	209-53700-4	567,320
ELECTRIC SERVICE	209-53800-4	3,025,396
TOTAL OPERATING EXPENSES	212-50000-4	4,284,949
INTEREST INCOME	215-48110-4	62,641
TOTAL NON-OPERATING REV	218-40000-4	62,641
DEBT SERV-ENTERPRISES	219-58200-4	88,551
OTHER ENTERPRISE EXPENSE	219-59910-4	4,249
TOTAL NON-OPERATING EXP	222-50000-4	92,800
INCOME(LOSS)BEFORE TRANS	223-61000-4	732,945
CAPITAL CONTRIBUTIONS	224-49300-4	303,457
TRANSFER TO OTHER FUNDS	224-59200-4	-267,013
NET INCOME(LOSS)	225-62000-4	769,389

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,929,419

DISTRICT:11246 CITY OF LODI COUNTY:COLUMBIA BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	168,078

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	111,180		20,400	90,780
HIGHWAY DEBT	900-50020	684,170		125,472	558,698
WATER SUPPLY SYSTEM DEBT	900-50040	642,782		117,856	524,926
ELECTRIC UTILITY DEBT	900-50050	138,720		25,432	113,288
OTHER LONG TERM G.O.DEBT	900-50080	2,358,148	1,565,000	230,840	3,692,308
TOTAL LONG TERM G.O.DEBT	900-50100	3,935,000	1,565,000	520,000	4,980,000
WATER SUPPLY SYSTEM DEBT	920-50320		1,820,000		1,820,000
ELECTRIC SUPPLY DEBT	920-50330	805,000		135,000	670,000
OTHER REVENUE BOND DEBT	920-50380		550,000		550,000

DISTRICT:11271 CITY OF PORTAGE COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,585,769
TAX INCREMENT	100-41120-4	172,927
MOBILE HOME FEES (LOCAL)	100-41140-4	27,749
FOREST CROP/MFL TAX	100-41150-4	1,208
PUBLIC ACCOMMODATION TAX	100-41210-4	169,986
RETAILERS' DISCOUNT	100-41222-4	40
TAXES ON MUNIC. UTILITY	100-41310-4	384,963
TOTAL TAXES	101-41000-4	6,342,642
 TOTAL SP. ASSESSMENTS	 102-42000-4	 143,660
FOR STATE USE ONLY	102-42999-4	143,660
 LAW ENFORCEMENT	 103-43211-4	 37,778
STATE SHARED REVENUES	103-43410-4	1,795,711
FIRE INSURANCE TAX	103-43420-4	27,334
OTHER STATE SHARED TAXES	103-43430-4	19,712
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	3,520
GENERAL TRANSPORTATION A	103-43531-4	532,527
OTHER HIGHWAY AIDS	103-43533-4	126,507
OTHER TRANSPORTATION	103-43537-4	1,015,077
RECYCLING GRANTS	103-43545-4	20,374
CULTURE AND RECREATION	103-43571-4	223,264
PMT FOR MUNIC SERVICES	103-43610-4	36,432
PILT ON STATE CONS LANDS	103-43620-4	448
HAZMAT	103-43690-4	26,561
TOTAL INTERGOVT REVENUE	104-43000-4	3,865,245
 BUSINESS/OCCUPATION LIC	 105-44100-4	 175,915
NON-BUSINESS LICENSES	105-44200-4	8,657
BUILDING PERMITS/INSPECT	105-44300-4	57,245
DUMPSTER	105-44900-4	8,020
TOTAL LICENSES / PERMITS	106-44000-4	249,837
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 152,941
LAW ENFORCEMENT DAMAGE	107-45221-4	470
TOTAL FINES/FORFEITS/PEN	108-45000-4	153,411
 GENERAL GOVERNMENT FEES	 109-46100-4	 14,378
LAW ENFORCEMENT FEES	109-46210-4	5,751
HWY MAINT & CONSTRUCTION	109-46310-4	4,273
PARKING FEES	109-46330-4	30
OTHER TRANSPORTATION FEE	109-46399-4	413
REFUSE/GARBAGE COLLECT	109-46420-4	2,500
SOLID WASTE DISPOSAL FEE	109-46431-4	5,245
WEED/NUISANCE CONTROL	109-46440-4	3,906
OTHER SANITATION FEES	109-46490-4	1,156

DISTRICT:11271 CITY OF PORTAGE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	7,698
PARKS	109-46720-4	11,905
OTHER CULTURE/RECREATION	109-46750-4	82,865
OTHER CONSERVATION	109-46820-4	767
HOUSING	109-46830-4	47,335
ECONOMIC DEVELOPMENT	109-46850-4	105,483
TOTAL PUBLIC CHARGES	110-46000-4	293,705
FIRE SERVICE	111-47323-4	184,311
LOCAL DEPARTMENTS	111-47400-4	90,104
TOTAL INTERGOVT CHARGES	112-47000-4	274,415
INTEREST INCOME	113-48110-4	118,904
INT ON SPECIAL ASSESSMTS	113-48130-4	7,396
RENTAL INCOME	113-48200-4	668,973
SALE POLICE EQUIP/PROP	113-48301-4	8,314
SALE FIRE EQUIP/PROPERTY	113-48302-4	252,342
SALE OF OTHER EQUIP/PROP	113-48309-4	7,006
INS. RECOVERIES-OTHER	113-48440-4	4,080
DONATIONS/CONTRIBUTIONS	113-48500-4	222,161
ADAMS COLUMBIA CAPITAL C	113-48900-4	96,514
TOTAL MISCELLANEOUS REV	114-48000-4	1,385,690
PROCEEDS FROM DEBT	115-49100-4	424,000
TRANSFERS FROM OTHER FDS	115-49200-4	933,876
TOTAL OTHER FIN SOURCES	116-49000-4	1,357,876
TOTAL REV/FIN SOURCES	117-40000-4	14,066,481
LEGISLATIVE	118-51100-4	50,544
JUDICIAL	118-51200-4	116,525
LEGAL	118-51300-4	42,221
GENERAL ADMINISTRATION	118-51400-4	414,056
FINANCIAL ADMINISTRATION	118-51500-4	241,549
GEN BUILDINGS AND PLANT	118-51600-4	92,418
SAFETY PROGRAM	118-51980-4	2,473
TOTAL GENERAL GOVERNMENT	119-51000-4	959,786
LAW ENFORCEMENT	120-52100-4	2,720,831
FIRE PROTECTION	120-52200-4	1,200,949
INSPECTION	120-52400-4	97,866
TOTAL PUBLIC SAFETY	121-52000-4	4,019,646
HIGHWAY ADMINISTRATION	122-53100-4	121,796
STREET MAINTENANCE	122-53311-4	1,424,644
STREET LIGHTING	122-53420-4	95,272
SIDEWALK WITH STREET REC	122-53431-4	22,340
AIRPORTS	122-53510-4	30,051
MASS TRANSIT	122-53520-4	1,190,790
REFUSE/GARBAGE COLLECT	122-53620-4	167,961

DISTRICT:11271 CITY OF PORTAGE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	121,692
RECYCLING PROGRAM EXPENS	122-53635-4	93,530
WEED/NUISANCE CONTROL	122-53640-4	4,316
TOTAL PUBLIC WORKS	123-53000-4	3,272,392
PUBLIC HEALTH SERVICES	124-54100-4	18,000
CEMETERY	124-54910-4	42,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	60,500
LIBRARY	126-55110-4	629,867
OTHER CULTURE	126-55190-4	14,804
PARKS	126-55200-4	179,226
RECREATION PROGRAMS	126-55300-4	131,989
RECREATION FACILITIES	126-55400-4	393,143
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,349,029
HOUSING	128-56500-4	3,850
ECONOMIC DEVELOPMENT	128-56700-4	481,896
OTHER CONSER/DEVELOPMENT	128-56900-4	843
TOTAL CONSER/DEVELOPMENT	129-56000-4	486,589
GENERAL PUBLIC BUILDINGS	130-57140-4	284,899
OTHER GENERAL GOVERNMENT	130-57190-4	36,746
LAW ENFORCEMENT OUTLAY	130-57210-4	128,117
FIRE PROTECTION OUTLAY	130-57220-4	74,726
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	39,515
HIGHWAY/STREET OUTLAY	130-57331-4	1,565,362
SIDEWALKS W/ST. RECONST	130-57343-4	138,606
AIRPORT OUTLAY	130-57351-4	1,244
MASS TRANSIT OUTLAY	130-57352-4	31,651
LIBRARY OUTLAY	130-57610-4	85,201
PARKS OUTLAY	130-57620-4	872,678
OTHER CULTURE/RECREATION	130-57630-4	57,875
ECONOMIC DEVELOP OUTLAY	130-57725-4	108,030
TOTAL CAPITAL OUTLAY	131-57000-4	3,424,650
PRINCIPAL ON DEBT	132-58100-4	1,165,000
OTHER INT/FISCAL CHARGES	132-58290-4	399,630
TOTAL DEBT SERVICE	133-58000-4	1,564,630
TRANSFERS TO OTHER FUNDS	134-59200-4	933,877
TOTAL OTHER FINANCING	135-59000-4	933,877
TOTAL EXPENDITURES/USES	136-50000-4	16,071,099
FOR STATE USE ONLY	137-99999-4	16,071,099
FUND BALANCE BEG. OF YR	140-34000-4	7,998,676
REVENUE/FINANCE SOURCES	140-40000-4	14,066,481
GRAND TOTAL	143-90000-4	22,065,157

DISTRICT:11271 CITY OF PORTAGE COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	16,071,099
FUND BALANCE END OF YEAR	151-34000-4	5,994,058
GRAND TOTAL	153-90000-4	22,065,157

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,966,148
WATER SERVICE	200-46450-4	1,577,253
OTHER ENTERPRISE TO DEPT	205-47491-4	340,796
MISCELLANEOUS ENTERPRISE	206-48691-4	44,055
TOTAL OPERATING REVENUE	208-40000-4	3,928,252

SEWAGE SERVICE	209-53610-4	1,850,062
WATER SERVICE	209-53700-4	1,946,577
TOTAL OPERATING EXPENSES	212-50000-4	3,796,639

INTEREST INCOME	215-48110-4	88,014
OTHER MISC REVENUES	216-48900-4	31,972
TOTAL NON-OPERATING REV	218-40000-4	119,986

DEBT SERV-ENTERPRISES	219-58200-4	342,476
TOTAL NON-OPERATING EXP	222-50000-4	342,476

INCOME(LOSS)BEFORE TRANS	223-61000-4	-90,877
CAPITAL CONTRIBUTIONS	224-49300-4	57,070
NET INCOME(LOSS)	225-62000-4	-33,807

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,585,769

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	2,420,000		320,000	2,100,000
OTHER LONG TERM G.O.DEBT	900-50080	15,005,000		1,355,000	13,650,000
TOTAL LONG TERM G.O.DEBT	900-50100	17,425,000		1,675,000	15,750,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,990,134		90,545	2,899,589
OTHER REVENUE BOND DEBT	920-50380	6,411,024		482,040	5,928,984
OTHER NON-GEN OBLIG DEBT	930-50400	9,401,158		572,585	8,828,573

DISTRICT:11291 CITY OF WISCONSIN DELLS COUNTY:COLUMBIA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,368,776
TAX INCREMENT	100-41120-4	2,207,705
MOBILE HOME FEES (LOCAL)	100-41140-4	14,930
PUBLIC ACCOMMODATION TAX	100-41210-4	2,024,826
PREMIER RESORT AREA TAX	100-41223-4	2,134,019
TAXES ON MUNIC. UTILITY	100-41310-4	366,403
TAXES FROM EXEMPT ENTITY	100-41320-4	24,546
INTEREST ON TAXES	100-41800-4	248
TOTAL TAXES	101-41000-4	10,141,453
 TOTAL SP. ASSESSMENTS	 102-42000-4	 657,082
FOR STATE USE ONLY	102-42999-4	657,082
 STATE SHARED REVENUES	 103-43410-4	 274,504
FIRE INSURANCE TAX	103-43420-4	31,038
OTHER STATE SHARED TAXES	103-43430-4	17,335
LAW ENFORCEMNT IMPROVEMT	103-43521-4	26,108
GENERAL TRANSPORTATION A	103-43531-4	479,237
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,022
RECYCLING GRANTS	103-43545-4	6,891
PMT FOR MUNIC SERVICES	103-43610-4	7,750
PILT ON STATE CONS LANDS	103-43620-4	601
JANUARY PILT	103-43660-4	33,276
ATC IMPACT FEES	103-43690-4	13,863
COUNTY AID - LIBRARY	103-43790-4	91,624
TOTAL INTERGOVT REVENUE	104-43000-4	996,249
 BUSINESS/OCCUPATION LIC	 105-44100-4	 120,633
NON-BUSINESS LICENSES	105-44200-4	19,052
BUILDING PERMITS/INSPECT	105-44300-4	92,184
SIGN PERMITS FEE-INSPECT	105-44900-4	1,310
TOTAL LICENSES / PERMITS	106-44000-4	233,179
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 148,939
TOTAL FINES/FORFEITS/PEN	108-45000-4	148,939
 GENERAL GOVERNMENT FEES	 109-46100-4	 13,962
LAW ENFORCEMENT FEES	109-46210-4	15,564
HWY MAINT & CONSTRUCTION	109-46310-4	24,853
REFUSE/GARBAGE COLLECT	109-46420-4	253,042
RECYCLING FEES	109-46435-4	2,526
CEMETERY	109-46540-4	21,350
LIBRARY	109-46710-4	12,853
PARKS	109-46720-4	125,437
COMMUNITY CENTER FEES	109-46743-4	14,356
OTHER CULTURE/RECREATION	109-46750-4	84,607

DISTRICT:11291 CITY OF WISCONSIN DELLS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	568,550
LAW ENFORCEMENT SERVICE	111-47321-4	66,302
FIRE SERVICE	111-47323-4	153,049
OTHER SERV TO LOCAL GOVT	111-47390-4	472,759
TOTAL INTERGOVT CHARGES	112-47000-4	692,110
INTEREST INCOME	113-48110-4	192,245
INT ON SPECIAL ASSESSMTS	113-48130-4	137,776
RENTAL INCOME	113-48200-4	91,381
SALE OF OTHER EQUIP/PROP	113-48309-4	2,656
DONATIONS/CONTRIBUTIONS	113-48500-4	78,292
MISC REVENUE	113-48900-4	29,010
TOTAL MISCELLANEOUS REV	114-48000-4	531,360
TRANSFERS FROM OTHER FDS	115-49200-4	224,441
TOTAL OTHER FIN SOURCES	116-49000-4	224,441
TOTAL REV/FIN SOURCES	117-40000-4	14,193,363
LEGISLATIVE	118-51100-4	123,420
JUDICIAL	118-51200-4	105,289
LEGAL	118-51300-4	77,759
GENERAL ADMINISTRATION	118-51400-4	58,357
FINANCIAL ADMINISTRATION	118-51500-4	112,536
GEN BUILDINGS AND PLANT	118-51600-4	41,188
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	491
LAW ENFORCEMNT INSURANCE	118-51931-4	61,837
TOTAL GENERAL GOVERNMENT	119-51000-4	580,877
LAW ENFORCEMENT	120-52100-4	2,180,513
FIRE PROTECTION	120-52200-4	260,318
AMBULANCE	120-52300-4	100,173
INSPECTION	120-52400-4	51,993
OTHER PUBLIC SAFETY	120-52900-4	8,454
TOTAL PUBLIC SAFETY	121-52000-4	2,601,451
HIGHWAY ADMINISTRATION	122-53100-4	66,561
STREET MAINTENANCE	122-53311-4	449,398
STREET LIGHTING	122-53420-4	133,767
SIDEWALK W/O NEW ST CON	122-53432-4	33,266
STORM SEWER CONSTRUCTION	122-53442-4	31,842
EXPENSES	122-53580-4	6,674
REFUSE/GARBAGE COLLECT	122-53620-4	218,695
SOLID WASTE DISPOSAL	122-53631-4	206,806
RECYCLING PROGRAM EXPENS	122-53635-4	99,674
TOTAL PUBLIC WORKS	123-53000-4	1,246,683
CEMETERY	124-54910-4	82,555
TOTAL HEALTH/HUMAN SERV	125-54000-4	82,555

DISTRICT:11291 CITY OF WISCONSIN DELLS COUNTY:COLUMBIA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	577,662
OTHER CULTURE	126-55190-4	63,005
PARKS	126-55200-4	466,930
RECREATION FACILITIES	126-55400-4	106,259
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,213,856
HOUSING	128-56500-4	17,394
URBAN DEVELOPMENT	128-56600-4	69,533
ECONOMIC DEVELOPMENT	128-56700-4	2,097,053
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,183,980
OTHER GENERAL GOVERNMENT	130-57190-4	6,139
LAW ENFORCEMENT OUTLAY	130-57210-4	90,719
FIRE PROTECTION OUTLAY	130-57220-4	21,319
AMBULANCE OUTLAY	130-57230-4	338,282
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	158,083
HIGHWAY/STREET OUTLAY	130-57331-4	1,033,717
PARKS OUTLAY	130-57620-4	163,273
URBAN DEVELOPMENT OUTLAY	130-57721-4	4,419
ECONOMIC DEVELOP OUTLAY	130-57725-4	60,864
TOTAL CAPITAL OUTLAY	131-57000-4	1,876,815
PRINCIPAL ON DEBT	132-58100-4	2,130,859
OTHER INT/FISCAL CHARGES	132-58290-4	845,837
TOTAL DEBT SERVICE	133-58000-4	2,976,696
TRANSFERS TO OTHER FUNDS	134-59200-4	125,710
TOTAL OTHER FINANCING	135-59000-4	125,710
TOTAL EXPENDITURES/USES	136-50000-4	12,888,623
FOR STATE USE ONLY	137-99999-4	12,888,623
FUND BALANCE BEG. OF YR	140-34000-4	12,228,124
REVENUE/FINANCE SOURCES	140-40000-4	14,193,363
ADJUSTMENTS TO FUND BAL	140-85000-4	230,682
GRAND TOTAL	143-90000-4	26,652,169
EXPENDITURE/FINANCE USES	150-50000-4	12,888,623
FUND BALANCE END OF YEAR	151-34000-4	13,763,546
GRAND TOTAL	153-90000-4	26,652,169

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	682,913
SEWAGE SERVICE	200-46410-4	1,386,514
WATER SERVICE	200-46450-4	816,196
ELECTRIC SERVICE	200-46461-4	7,014,999
TOTAL OPERATING REVENUE	208-40000-4	9,900,622

DISTRICT:11291 CITY OF WISCONSIN DELLS COUNTY:COLUMBIA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING FACILITIES	209-53450-4	472,976
SEWAGE SERVICE	209-53610-4	1,136,565
WATER SERVICE	209-53700-4	682,252
ELECTRIC SERVICE	209-53800-4	6,812,753
TOTAL OPERATING EXPENSES	212-50000-4	9,104,546
INTEREST INCOME	215-48110-4	79,605
OTHER MISC REVENUES	216-48900-4	57,367
TOTAL NON-OPERATING REV	218-40000-4	136,972
DEBT SERV-ENTERPRISES	219-58200-4	181,761
TOTAL NON-OPERATING EXP	222-50000-4	181,761
INCOME(LOSS)BEFORE TRANS	223-61000-4	751,287
TRANSFER FROM OTHER FDS	224-49200-4	125,710
CAPITAL CONTRIBUTIONS	224-49300-4	489,535
NET INCOME(LOSS)	225-62000-4	1,366,532
LONG TERM DEBT	250-29000-4	6,163,070
TOTAL LIABILITIES	250-29990-4	6,163,070
TOT LIABILITIES/FUND BAL	250-39990-4	6,163,070

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,368,776
HYDRANT RENTAL-WATER CHG	300-72100-4	228,928

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	345,000		55,000	290,000
HIGHWAY DEBT	900-50020	2,640,500		427,050	2,213,450
OTHER LONG TERM G.O.DEBT	900-50080	6,204,501		527,951	5,676,550
TOTAL LONG TERM G.O.DEBT	900-50100	9,190,001		1,010,001	8,180,000
POLLUTION CONTROL DEBT	920-50310	2,760,483	669,956	227,423	3,203,016
ELECTRIC SUPPLY DEBT	920-50330	3,135,000		175,000	2,960,000
OTHER REVENUE BOND DEBT	920-50380	14,580,000		1,045,000	13,535,000
OTHER NON-GEN OBLIG DEBT	930-50400	520,532	13,200	42,850	490,882

DISTRICT:11999

COUNTY:COLUMBIA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,209,120
FOREST CROP/MFL TAX	100-41150-4	32,478
COUNTY SALES TAX	100-41221-4	4,740,714
REAL ESTATE TRANSFER TAX	100-41230-4	185,756
INTEREST ON TAXES	100-41800-4	418,952
TOTAL TAXES	101-41000-4	27,587,020
LAW ENFORCEMENT	103-43211-4	6,678
STATE SHARED REVENUES	103-43410-4	2,351,789
OTHER STATE SHARED TAXES	103-43430-4	31,850
GENERAL GOVERNMENT	103-43510-4	338,533
LAW ENFORCEMNT IMPROVEMT	103-43521-4	15,195
WATER PATROL	103-43522-4	9,244
OTHER LAW ENFORCEMENT	103-43523-4	5,092
EMERGENCY GOVERNMENT	103-43528-4	84,037
OTHER PUBLIC SAFETY	103-43529-4	1,076
RECYCLING GRANTS	103-43545-4	137,980
HEALTH	103-43550-4	331,844
HUMAN SERVICES	103-43560-4	10,760,036
CULTURE AND RECREATION	103-43571-4	62,045
HOUSING/ECONOMIC ASSISTA	103-43581-4	923,133
CONSERVATION AIDS	103-43586-4	777,987
JANUARY PILT	103-43660-4	59,239
STATE AID - RECORDS MODE	103-43690-4	59,552
TOTAL INTERGOVT REVENUE	104-43000-4	15,955,310
NON-BUSINESS LICENSES	105-44200-4	21,499
TOTAL LICENSES / PERMITS	106-44000-4	21,499
LAW/ORDINANCE VIOLATIONS	107-45100-4	434,772
TOTAL FINES/FORFEITS/PEN	108-45000-4	434,772
REGISTER OF DEEDS FEES	109-46130-4	286,875
COURT FEES AND COSTS	109-46140-4	151,651
PROBATE FEES	109-46150-4	30,346
OTHER GENERAL GOVERNMENT	109-46190-4	154,761
LAW ENFORCEMENT FEES	109-46210-4	679,385
BOARD OF PRISONERS	109-46240-4	379,941
SOLID WASTE DISPOSAL FEE	109-46431-4	2,090,257
RECYCLING FEES	109-46435-4	320,691
OTHER HEALTH SERVICES	109-46590-4	15,441
HUMAN SERVICES	109-46600-4	736,982
U. W. EXTENSION	109-46770-4	3,327
FORESTS	109-46810-4	32,542
OTHER CONSERVATION	109-46820-4	344,524
HOUSING	109-46830-4	55,114
INMATE PHONE REVENUE	109-46900-4	217,232
TOTAL PUBLIC CHARGES	110-46000-4	5,499,069
OTHER SERVICES TO STATE	111-47290-4	8,780

DISTRICT:11999

COUNTY:COLUMBIA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL SERV	111-47343-4	312,509
RECYCLING FEES	111-47345-4	15,000
OTHER SANITATION SERVICE	111-47349-4	464,852
OTHER SERV TO LOCAL GOVT	111-47390-4	12,230
LOCAL DEPARTMENTS	111-47400-4	1,645,429
TOTAL INTERGOVT CHARGES	112-47000-4	2,458,800
INTEREST INCOME	113-48110-4	1,113,546
RENTAL INCOME	113-48200-4	140,985
SALE POLICE EQUIP/PROP	113-48301-4	31,117
SALE OF RECYCLABLE MATER	113-48307-4	909,904
SALE OF OTHER EQUIP/PROP	113-48309-4	135,348
INS. RECOVERIES-OTHER	113-48440-4	92,113
DONATIONS/CONTRIBUTIONS	113-48500-4	39,950
RLF LOAN REPAYMENTS	113-48900-4	193,254
TOTAL MISCELLANEOUS REV	114-48000-4	2,656,217
PROCEEDS FROM DEBT	115-49100-4	15,780,063
TRANSFERS FROM OTHER FDS	115-49200-4	278,944
PROCEEDS REFUNDING BONDS	115-49500-4	823,141
TOTAL OTHER FIN SOURCES	116-49000-4	16,882,148
TOTAL REV/FIN SOURCES	117-40000-4	71,494,835
LEGISLATIVE	118-51100-4	137,952
JUDICIAL	118-51200-4	1,564,750
LEGAL	118-51300-4	787,687
GENERAL ADMINISTRATION	118-51400-4	2,391,416
FINANCIAL ADMINISTRATION	118-51500-4	959,044
GEN BUILDINGS AND PLANT	118-51600-4	1,352,815
PROP. RECORDS & CONTROL	118-51700-4	940,545
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	15,965
OTHER INSURANCE	118-51938-4	1,651,406
CLOSEOUTS-WRITE OFFS-ADJ	118-51980-4	1,235
TOTAL GENERAL GOVERNMENT	119-51000-4	9,802,815
LAW ENFORCEMENT	120-52100-4	5,616,728
EMERGENCY COMM. NON-POLI	120-52609-4	453,801
CORRECTIONS/DETENTION	120-52700-4	6,957,929
OTHER PUBLIC SAFETY	120-52900-4	123,375
TOTAL PUBLIC SAFETY	121-52000-4	13,151,833
SOLID WASTE DISPOSAL	122-53631-4	2,882,503
RECYCLING PROGRAM EXPENS	122-53635-4	1,927,781
TOTAL PUBLIC WORKS	123-53000-4	4,810,284
PUBLIC HEALTH SERVICES	124-54100-4	965,827
MENTAL HEALTH SERVICES	124-54300-4	6,048,479
RELIEF ADMINISTRATION	124-54410-4	865,728
SOCIAL SERVICES	124-54500-4	7,545,340

DISTRICT:11999

COUNTY:COLUMBIA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	712,973
VETERANS SERVICES	124-54700-4	202,505
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,340,852
LIBRARY	126-55110-4	726,716
RECREATION FACILITIES	126-55400-4	73,515
EDUCATION	126-55600-4	232,862
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,033,093
HOUSING	128-56500-4	989,970
ECONOMIC DEVELOPMENT	128-56700-4	155,142
OTHER CONSER/DEVELOPMENT	128-56900-4	1,673,637
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,818,749
GENERAL PUBLIC BUILDINGS	130-57140-4	3,681,449
OTHER GENERAL GOVERNMENT	130-57190-4	85,871
LAW ENFORCEMENT OUTLAY	130-57210-4	330,456
CORRECTION & DETENTION	130-57270-4	42,983
OTHER PUBLIC SAFETY	130-57290-4	19,708
SOLID WASTE DISPOSAL	130-57431-4	882,725
OTHER CONS./DEVELOPMENT	130-57730-4	12,610
TOTAL CAPITAL OUTLAY	131-57000-4	5,055,802
PRINCIPAL ON DEBT	132-58100-4	18,460,000
LAW ENFORCEMENT INTEREST	132-58211-4	203,477
HIGHWAY INTEREST	132-58221-4	32,889
OTHER INT/FISCAL CHARGES	132-58290-4	1,658,512
TOTAL DEBT SERVICE	133-58000-4	20,354,878
TRANSFERS TO OTHER FUNDS	134-59200-4	36,400
TOTAL OTHER FINANCING	135-59000-4	36,400
TOTAL EXPENDITURES/USES	136-50000-4	73,404,706
FOR STATE USE ONLY	137-99999-4	73,404,706
FUND BALANCE BEG. OF YR	140-34000-4	44,493,230
REVENUE/FINANCE SOURCES	140-40000-4	71,494,835
GRAND TOTAL	143-90000-4	115,988,065
EXPENDITURE/FINANCE USES	150-50000-4	73,404,706
FUND BALANCE END OF YEAR	151-34000-4	42,583,359
GRAND TOTAL	153-90000-4	115,988,065

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	7,800,943
INTERNAL FD-HWY MAIN/CON	201-46310-4	340,143
STATE-INT HWY FD-HWY REV	204-47230-4	4,267,071

DISTRICT:11999

COUNTY:COLUMBIA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY:NONHWY REV	204-47292-4	589,716
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,973,997
INTERNAL SERVICE TO DEPT	206-47493-4	4,913,980
MISCELLANEOUS ENTERPRISE	206-48691-4	9,402
INT HWY-WIDE LOAD PERMIT	207-44260-4	3,450
INT HWY FD-OTHER HWY REV	207-48612-4	2,045
TOTAL OPERATING REVENUE	208-40000-4	20,900,747
NURSING HOME	209-54210-4	9,074,119
INTERNAL SERVICE-HWY ADM	210-53110-4	751,578
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	332,899
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,102,629
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,109,407
STATE HWY MAINT & CONSTR	210-53320-4	4,359,920
OTHER LOC GOVT MAIN/CONS	210-53330-4	3,053,759
NON-GOVT MAINT/CONSTRUCT	210-53360-4	331,735
INTERNAL SERVICE--OP EXP	211-51490-4	4,832,852
TOTAL OPERATING EXPENSES	212-50000-4	28,948,898
GENERAL PROPERTY TAXES	213-41110-4	4,969,620
HEALTH GRANTS	213-43550-4	1,226,974
GEN. HWY AID--HWY FUND	214-43531-4	1,736,542
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	6,005
INTEREST INCOME	215-48110-4	2,478
RENT	215-48200-4	9,600
OTHER MISC REVENUES	216-48900-4	7,899
HWY SERV FD--PROP SALES	217-48300-4	72,068
HWY SERV FD--MISC REVEN	217-48613-4	100,499
TOTAL NON-OPERATING REV	218-40000-4	8,131,685
INCOME(LOSS)BEFORE TRANS	223-61000-4	83,534
TRANSFER FROM OTHER FDS	224-49200-4	36,400
TRANSFER TO OTHER FUNDS	224-59200-4	-278,944
NET INCOME(LOSS)	225-62000-4	-159,010
RET EARN/FUND BAL-BEG YR	230-33000-4	30,546,705
NET INCOME (LOSS)	230-62000-4	-159,010
RET EARN/FD BAL END YEAR	231-33000-4	30,387,695

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	57,919,652	15,780,063	18,811,179	54,888,536
TOTAL LONG TERM G.O.DEBT	900-50100	57,919,652	15,780,063	18,811,179	54,888,536

DISTRICT:12002 TOWN OF BRIDGEPORT COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,274,901
ADVANCE TAX COLLECTIONS	004-40000-4	347,379
LOTTERY CREDIT FROM ST.	005-40000-4	3,213
DOG LICENSE COLLECTIONS	008-40000-4	367
SETTLEMENTS FROM COUNTY	010-40000-4	59,773
DPPT/INTEREST COLLECTED	018-40000-4	862
TOTAL TAX COLLECTIONS	020-40000-4	1,686,495
TAXES/CREDIT PAID TO CO	022-50000-4	575,471
DOG LICENSES PAID TO CO	025-50000-4	367
TAXES/CREDIT PD TO SCHOO	028-50000-4	810,510
TAXES/CREDIT PD TO VTAE	030-50000-4	92,581
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,812
TOTAL PAID TO OTHERS	040-50000-4	1,484,741
FOREST CROP/MFL TAXES	048-41150-4	2,096
SPECIAL CHARGES	058-46000-4	2,030
SUM OF 04050000-05846000	059-40000-4	1,488,867
TAX COLLECTIONS RETAINED	060-40000-4	197,628
FOR STATE USE ONLY	063-99999-4	1,686,495
LOCAL SHARE OF COLLECTIO	068-41110-4	197,628

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	197,628
MOBILE HOME FEES (LOCAL)	100-41140-4	13,821
FOREST CROP/MFL TAX	100-41150-4	2,096
PUBLIC ACCOMMODATION TAX	100-41210-4	9,979
TOTAL TAXES	101-41000-4	223,524
OTHER FEDERAL PAYMENTS	103-43300-4	3,708
STATE SHARED REVENUES	103-43410-4	10,762
FIRE INSURANCE TAX	103-43420-4	4,853
OTHER STATE SHARED TAXES	103-43430-4	412
GENERAL TRANSPORTATION A	103-43531-4	47,995
PILT ON STATE CONS LANDS	103-43620-4	103
FOREST CROPLANDS AID	103-43650-4	85
JANUARY PILT	103-43660-4	965
VET GRAVES	103-43790-4	36
TOTAL INTERGOVT REVENUE	104-43000-4	68,919
BUSINESS/OCCUPATION LIC	105-44100-4	9,670
BUILDING PERMITS/INSPECT	105-44300-4	1,925
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	11,745
HWY MAINT & CONSTRUCTION	109-46310-4	2,930

DISTRICT:12002 TOWN OF BRIDGEPORT COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	3,330
INTEREST INCOME	113-48110-4	1,014
INS. RECOVERIES-HIGHWAY	113-48430-4	695
TOTAL MISCELLANEOUS REV	114-48000-4	1,709
TOTAL REV/FIN SOURCES	117-40000-4	309,227
LEGISLATIVE	118-51100-4	4,164
LEGAL	118-51300-4	3,710
GENERAL ADMINISTRATION	118-51400-4	22,314
FINANCIAL ADMINISTRATION	118-51500-4	21,907
GEN BUILDINGS AND PLANT	118-51600-4	3,291
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	382
OTHER INSURANCE	118-51938-4	3,832
TOTAL GENERAL GOVERNMENT	119-51000-4	59,600
FIRE PROTECTION	120-52200-4	35,325
TOTAL PUBLIC SAFETY	121-52000-4	35,325
STREET MAINTENANCE	122-53311-4	113,472
STREET LIGHTING	122-53420-4	184
RECYCLING PROGRAM EXPENS	122-53635-4	376
WEED/NUISANCE CONTROL	122-53640-4	15
WM-WISCONSIN SPRING CLEA	122-53680-4	3,866
TOTAL PUBLIC WORKS	123-53000-4	117,913
CEMETERY	124-54910-4	1,907
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,907
FIRE PROTECTION OUTLAY	130-57220-4	17,959
AMBULANCE OUTLAY	130-57230-4	2,500
TOTAL CAPITAL OUTLAY	131-57000-4	20,459
BRIDGEPORT SANITARY DIST	134-59900-4	1,407
TOTAL OTHER FINANCING	135-59000-4	1,407
TOTAL EXPENDITURES/USES	136-50000-4	236,611
FOR STATE USE ONLY	137-99999-4	236,611
CASH/INVEST BEG OF YEAR	140-11000-4	523,642
REVENUE/FINANCE SOURCES	140-40000-4	309,227
ADVANCE TAXES END OF YR	141-26100-4	440,546
GRAND TOTAL	143-90000-4	1,273,415
CASH/INVEST END OF YEAR	150-11000-4	689,425
EXPENDITURE/FINANCE USES	150-50000-4	236,611
ADVANCE TAXES BEG. OF YR	151-26100-4	347,379

DISTRICT:12002 TOWN OF BRIDGEPORT COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,273,415

DISTRICT:12004 TOWN OF CLAYTON COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,025,587
ADVANCE TAX COLLECTIONS	004-40000-4	277,113
LOTTERY CREDIT FROM ST.	005-40000-4	11,419
SETTLEMENTS FROM COUNTY	010-40000-4	215,474
DPPT/INTEREST COLLECTED	018-40000-4	1,810
TOTAL TAX COLLECTIONS	020-40000-4	1,531,403
TAXES/CREDIT PAID TO CO	022-50000-4	370,178
TAXES/CREDIT PD TO SCHOO	028-50000-4	444,491
TAXES/CREDIT PD TO VTAEs	030-50000-4	58,159
TOTAL PAID TO OTHERS	040-50000-4	872,828
FOREST CROP/MFL TAXES	048-41150-4	35,983
SUM OF 04050000-05846000	059-40000-4	908,811
TAX COLLECTIONS RETAINED	060-40000-4	622,592
FOR STATE USE ONLY	063-99999-4	1,531,403
LOCAL SHARE OF COLLECTIO	068-41110-4	622,592

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	622,592
FOREST CROP/MFL TAX	100-41150-4	35,983
PUBLIC ACCOMMODATION TAX	100-41210-4	84
TOTAL TAXES	101-41000-4	658,659
STATE SHARED REVENUES	103-43410-4	36,847
FIRE INSURANCE TAX	103-43420-4	2,739
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	218,068
OTHER HIGHWAY AIDS	103-43533-4	106,150
FOREST CROPLANDS AID	103-43650-4	319
JANUARY PILT	103-43660-4	10
TOTAL INTERGOVT REVENUE	104-43000-4	364,138
BUSINESS/OCCUPATION LIC	105-44100-4	515
NON-BUSINESS LICENSES	105-44200-4	259
BUILDING PERMITS/INSPECT	105-44300-4	1,600
TOTAL LICENSES / PERMITS	106-44000-4	2,374
REFUSE/GARBAGE COLLECT	109-46420-4	4,306
TOTAL PUBLIC CHARGES	110-46000-4	4,306
INTEREST INCOME	113-48110-4	3,441
RESTITUTION	113-48900-4	2,344
TOTAL MISCELLANEOUS REV	114-48000-4	5,785
TOTAL REV/FIN SOURCES	117-40000-4	1,035,262

DISTRICT:12004 TOWN OF CLAYTON COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	31,737
GENERAL ADMINISTRATION	118-51400-4	37,680
FINANCIAL ADMINISTRATION	118-51500-4	27,942
GEN BUILDINGS AND PLANT	118-51600-4	9,341
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,811
HIGHWAY INSURANCE	118-51932-4	12,737
OTHER INSURANCE	118-51938-4	3,184
TOTAL GENERAL GOVERNMENT	119-51000-4	124,432
FIRE PROTECTION	120-52200-4	41,759
AMBULANCE	120-52300-4	4,800
TOTAL PUBLIC SAFETY	121-52000-4	46,559
STREET MAINTENANCE	122-53311-4	421,550
SOLID WASTE DISPOSAL	122-53631-4	20,248
RECYCLING PROGRAM EXPENS	122-53635-4	480
TOTAL PUBLIC WORKS	123-53000-4	442,278
PUBLIC HEALTH SERVICES	124-54100-4	337
CEMETERY	124-54910-4	210
TOTAL HEALTH/HUMAN SERV	125-54000-4	547
RECREATION FACILITIES	126-55400-4	1,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,200
OTHER CONSER/DEVELOPMENT	128-56900-4	1,195
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,195
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,000
HIGHWAY/STREET OUTLAY	130-57331-4	299,529
TOTAL CAPITAL OUTLAY	131-57000-4	300,529
PRINCIPAL ON DEBT	132-58100-4	50,547
HIGHWAY INTEREST	132-58221-4	3,540
TOTAL DEBT SERVICE	133-58000-4	54,087
TOTAL EXPENDITURES/USES	136-50000-4	970,827
FOR STATE USE ONLY	137-99999-4	970,827
CASH/INVEST BEG OF YEAR	140-11000-4	1,104,648
REVENUE/FINANCE SOURCES	140-40000-4	1,035,262
ADVANCE TAXES END OF YR	141-26100-4	401,562
PAYROLL DEDUCT/END OF YR	142-21500-4	3,220
GRAND TOTAL	143-90000-4	2,544,692
CASH/INVEST END OF YEAR	150-11000-4	1,028,261
EXPENDITURE/FINANCE USES	150-50000-4	970,827
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	543,617

DISTRICT:12004 TOWN OF CLAYTON COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,986
GRAND TOTAL	153-90000-4	2,544,692

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	620,987

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	75,244		50,547	24,697
TOTAL LONG TERM G.O.DEBT	900-50100	75,244		50,547	24,697

DISTRICT:12006 TOWN OF EASTMAN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,099,981
LOTTERY CREDIT FROM ST.	005-40000-4	5,090
SETTLEMENTS FROM COUNTY	010-40000-4	88,691
DPPT/INTEREST COLLECTED	018-40000-4	416
TOTAL TAX COLLECTIONS	020-40000-4	1,194,178

TAXES/CREDIT PAID TO CO	022-50000-4	352,835
TAXES/CREDIT PD TO SCHOO	028-50000-4	479,024
TAXES/CREDIT PD TO VTAEs	030-50000-4	55,646
TOTAL PAID TO OTHERS	040-50000-4	887,505

FOREST CROP/MFL TAXES	048-41150-4	27,168
SUM OF 04050000-05846000	059-40000-4	914,673

TAX COLLECTIONS RETAINED	060-40000-4	279,505
FOR STATE USE ONLY	063-99999-4	1,194,178

LOCAL SHARE OF COLLECTIO	068-41110-4	279,505
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	279,505
FOREST CROP/MFL TAX	100-41150-4	27,168
TOTAL TAXES	101-41000-4	306,673

STATE SHARED REVENUES	103-43410-4	37,093
FIRE INSURANCE TAX	103-43420-4	2,723
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	183,260
OTHER HIGHWAY AIDS	103-43533-4	9,296
RECYCLING GRANTS	103-43545-4	3,134
FOREST CROPLANDS AID	103-43650-4	26,923
JANUARY PILT	103-43660-4	2,856
TOTAL INTERGOVT REVENUE	104-43000-4	265,289

BUSINESS/OCCUPATION LIC	105-44100-4	1,284
BUILDING PERMITS/INSPECT	105-44300-4	370
TOTAL LICENSES / PERMITS	106-44000-4	1,654

HWY MAINT & CONSTRUCTION	109-46310-4	5,250
CEMETERY	109-46540-4	75
TOTAL PUBLIC CHARGES	110-46000-4	5,325

INTEREST INCOME	113-48110-4	636
RENTAL INCOME	113-48200-4	30
PUBLIC RECORDS REQUEST	113-48900-4	56
TOTAL MISCELLANEOUS REV	114-48000-4	722

TOTAL REV/FIN SOURCES	117-40000-4	579,663
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DISTRICT:12006 TOWN OF EASTMAN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,325
GENERAL ADMINISTRATION	118-51400-4	19,036
FINANCIAL ADMINISTRATION	118-51500-4	13,900
GEN BUILDINGS AND PLANT	118-51600-4	3,198
JUDGMENTS AND LOSSES	118-51920-4	760
OTHER INSURANCE	118-51938-4	11,771
TOTAL GENERAL GOVERNMENT	119-51000-4	58,990
FIRE PROTECTION	120-52200-4	14,785
AMBULANCE	120-52300-4	1,500
TOTAL PUBLIC SAFETY	121-52000-4	16,285
STREET MAINTENANCE	122-53311-4	481,305
SOLID WASTE DISPOSAL	122-53631-4	10,808
RECYCLING PROGRAM EXPENS	122-53635-4	2,600
TOTAL PUBLIC WORKS	123-53000-4	494,713
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	800
TOTAL EXPENDITURES/USES	136-50000-4	570,788
FOR STATE USE ONLY	137-99999-4	570,788
CASH/INVEST BEG OF YEAR	140-11000-4	32,592
REVENUE/FINANCE SOURCES	140-40000-4	579,663
GRAND TOTAL	143-90000-4	612,255
CASH/INVEST END OF YEAR	150-11000-4	41,467
EXPENDITURE/FINANCE USES	150-50000-4	570,788
GRAND TOTAL	153-90000-4	612,255

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	304,984

DISTRICT:12008 TOWN OF FREEMAN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	830,836
ADVANCE TAX COLLECTIONS	004-40000-4	487,227
LOTTERY CREDIT FROM ST.	005-40000-4	3,796
DOG LICENSE COLLECTIONS	008-40000-4	262
SETTLEMENTS FROM COUNTY	010-40000-4	83,101
DPPT/INTEREST COLLECTED	018-40000-4	519
TOTAL TAX COLLECTIONS	020-40000-4	1,405,741
TAXES/CREDIT PAID TO CO	022-50000-4	444,220
DOG LICENSES PAID TO CO	025-50000-4	262
TAXES/CREDIT PD TO SCHOO	028-50000-4	609,079
TAXES/CREDIT PD TO VTAEs	030-50000-4	82,465
TOTAL PAID TO OTHERS	040-50000-4	1,136,026
FOREST CROP/MFL TAXES	048-41150-4	26,808
SPECIAL CHARGES	058-46000-4	3,052
SUM OF 04050000-05846000	059-40000-4	1,165,886
TAX COLLECTIONS RETAINED	060-40000-4	239,855
FOR STATE USE ONLY	063-99999-4	1,405,741
LOCAL SHARE OF COLLECTIO	068-41110-4	239,855

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,855
FOREST CROP/MFL TAX	100-41150-4	26,808
TOTAL TAXES	101-41000-4	266,663
OTHER FEDERAL PAYMENTS	103-43300-4	11,286
STATE SHARED REVENUES	103-43410-4	29,367
FIRE INSURANCE TAX	103-43420-4	2,635
GENERAL TRANSPORTATION A	103-43531-4	203,328
RECYCLING GRANTS	103-43545-4	893
PILT ON STATE CONS LANDS	103-43620-4	1,037
FOREST CROPLANDS AID	103-43650-4	3,631
JANUARY PILT	103-43660-4	99,386
HIGHWAY AND BRIDGE AID	103-43710-4	51,844
TOTAL INTERGOVT REVENUE	104-43000-4	403,407
BUILDING PERMITS/INSPECT	105-44300-4	80
DRIVEWAY PERMITS	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	480
HWY MAINT & CONSTRUCTION	109-46310-4	15,701
RECYCLING FEES	109-46435-4	1,025
CEMETERY	109-46540-4	51
SPECIAL CHARGES	109-46900-4	3,052
TOTAL PUBLIC CHARGES	110-46000-4	19,829

DISTRICT:12008 TOWN OF FREEMAN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	274
INS. RECOVERIES-HIGHWAY	113-48430-4	27,415
LIQUOR LICENSE	113-48900-4	2,033
TOTAL MISCELLANEOUS REV	114-48000-4	29,722
TOTAL REV/FIN SOURCES	117-40000-4	720,101
LEGISLATIVE	118-51100-4	2,760
GENERAL ADMINISTRATION	118-51400-4	18,601
FINANCIAL ADMINISTRATION	118-51500-4	16,559
GEN BUILDINGS AND PLANT	118-51600-4	2,260
HIGHWAY INSURANCE	118-51932-4	11,781
HEALTH INSURANCE	118-51980-4	7,294
TOTAL GENERAL GOVERNMENT	119-51000-4	59,255
FIRE PROTECTION	120-52200-4	36,624
AMBULANCE	120-52300-4	3,400
TOTAL PUBLIC SAFETY	121-52000-4	40,024
STREET MAINTENANCE	122-53311-4	335,076
RECYCLING PROGRAM EXPENS	122-53635-4	18,644
TOTAL PUBLIC WORKS	123-53000-4	353,720
CEMETERY	124-54910-4	3,525
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,525
RECREATION FACILITIES	126-55400-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
PRINCIPAL ON DEBT	132-58100-4	38,038
OTHER INT/FISCAL CHARGES	132-58290-4	18,724
TOTAL DEBT SERVICE	133-58000-4	56,762
STATE OF WI PS ACH TRANS	134-59900-4	89,305
TOTAL OTHER FINANCING	135-59000-4	89,305
TOTAL EXPENDITURES/USES	136-50000-4	603,191
FOR STATE USE ONLY	137-99999-4	603,191
CASH/INVEST BEG OF YEAR	140-11000-4	508,722
REVENUE/FINANCE SOURCES	140-40000-4	720,101
ADVANCE TAXES END OF YR	141-26100-4	458,069
GRAND TOTAL	143-90000-4	1,686,892
CASH/INVEST END OF YEAR	150-11000-4	595,820
EXPENDITURE/FINANCE USES	150-50000-4	603,191
ADVANCE TAXES BEG. OF YR	151-26100-4	487,881
GRAND TOTAL	153-90000-4	1,686,892

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	237,265

DISTRICT:12008

TOWN OF FREEMAN

COUNTY:CRAWFORD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	738,419		38,038	700,381
TOTAL LONG TERM G.O.DEBT	900-50100	738,419		38,038	700,381

DISTRICT:12010 TOWN OF HANEY COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	229,162
ADVANCE TAX COLLECTIONS	004-40000-4	158,180
LOTTERY CREDIT FROM ST.	005-40000-4	2,254
DOG LICENSE COLLECTIONS	008-40000-4	211
SETTLEMENTS FROM COUNTY	010-40000-4	33,064
TOTAL TAX COLLECTIONS	020-40000-4	422,871
TAXES/CREDIT PAID TO CO	022-50000-4	125,899
DOG LICENSES PAID TO CO	025-50000-4	211
TAXES/CREDIT PD TO SCHOO	028-50000-4	156,832
TAXES/CREDIT PD TO VTAES	030-50000-4	19,717
TOTAL PAID TO OTHERS	040-50000-4	302,659
FOREST CROP/MFL TAXES	048-41150-4	13,809
SUM OF 04050000-05846000	059-40000-4	316,468
TAX COLLECTIONS RETAINED	060-40000-4	106,403
FOR STATE USE ONLY	063-99999-4	422,871
LOCAL SHARE OF COLLECTIO	068-41110-4	106,403

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	106,403
FOREST CROP/MFL TAX	100-41150-4	13,809
TOTAL TAXES	101-41000-4	120,212
STATE SHARED REVENUES	103-43410-4	44,250
FIRE INSURANCE TAX	103-43420-4	864
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	98,355
OTHER HIGHWAY AIDS	103-43533-4	11,164
OTHER TRANSPORTATION	103-43537-4	1,127
FOREST CROPLANDS AID	103-43650-4	391
JANUARY PILT	103-43660-4	4,182
CEMETARY AID	103-43690-4	45
TOTAL INTERGOVT REVENUE	104-43000-4	160,383
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	200
HWY MAINT & CONSTRUCTION	109-46310-4	175
TOTAL PUBLIC CHARGES	110-46000-4	175
INTEREST INCOME	113-48110-4	185
SALE OF RECYCLABLE MATER	113-48307-4	430
TOTAL MISCELLANEOUS REV	114-48000-4	615
TOTAL REV/FIN SOURCES	117-40000-4	281,585

DISTRICT:12010 TOWN OF HANEY COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,541
GENERAL ADMINISTRATION	118-51400-4	10,720
FINANCIAL ADMINISTRATION	118-51500-4	7,777
GEN BUILDINGS AND PLANT	118-51600-4	5,778
HIGHWAY INSURANCE	118-51932-4	1,609
OTHER INSURANCE	118-51938-4	4,047
TOTAL GENERAL GOVERNMENT	119-51000-4	35,472
FIRE PROTECTION	120-52200-4	14,116
AMBULANCE	120-52300-4	500
TOTAL PUBLIC SAFETY	121-52000-4	14,616
STREET MAINTENANCE	122-53311-4	182,586
SOLID WASTE DISPOSAL	122-53631-4	970
RECYCLING PROGRAM EXPENS	122-53635-4	4,078
WEED/NUISANCE CONTROL	122-53640-4	15
TOTAL PUBLIC WORKS	123-53000-4	187,649
PUBLIC HEALTH SERVICES	124-54100-4	50
CEMETERY	124-54910-4	1,560
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,610
RECREATION FACILITIES	126-55400-4	400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
OTHER CONSER/DEVELOPMENT	128-56900-4	1,010
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,010
TOTAL EXPENDITURES/USES	136-50000-4	240,757
FOR STATE USE ONLY	137-99999-4	240,757
CASH/INVEST BEG OF YEAR	140-11000-4	162,448
REVENUE/FINANCE SOURCES	140-40000-4	281,585
ADVANCE TAXES END OF YR	141-26100-4	109,297
PAYROLL DEDUCT/END OF YR	142-21500-4	1,196
GRAND TOTAL	143-90000-4	554,526
CASH/INVEST END OF YEAR	150-11000-4	175,140
EXPENDITURE/FINANCE USES	150-50000-4	240,757
SALES TAX PAID FOR PREV	150-59000-4	22
ADVANCE TAXES BEG. OF YR	151-26100-4	137,274
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,333
GRAND TOTAL	153-90000-4	554,526

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	106,404

DISTRICT:12012 TOWN OF MARIETTA COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	654,549
LOTTERY CREDIT FROM ST.	005-40000-4	3,466
SETTLEMENTS FROM COUNTY	010-40000-4	52,295
TOTAL TAX COLLECTIONS	020-40000-4	710,310
TAXES/CREDIT PAID TO CO	022-50000-4	208,168
TAXES/CREDIT PD TO SCHOO	028-50000-4	306,013
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,117
TOTAL PAID TO OTHERS	040-50000-4	547,298
FOREST CROP/MFL TAXES	048-41150-4	10,029
SUM OF 04050000-05846000	059-40000-4	557,327
TAX COLLECTIONS RETAINED	060-40000-4	152,983
FOR STATE USE ONLY	063-99999-4	710,310
LOCAL SHARE OF COLLECTIO	068-41110-4	152,983

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,983
FOREST CROP/MFL TAX	100-41150-4	10,029
TOTAL TAXES	101-41000-4	163,012
STATE SHARED REVENUES	103-43410-4	40,972
FIRE INSURANCE TAX	103-43420-4	1,381
GENERAL TRANSPORTATION A	103-43531-4	143,221
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	46,610
RECYCLING GRANTS	103-43545-4	2,317
DNR	103-43690-4	85,665
TOTAL INTERGOVT REVENUE	104-43000-4	320,166
INTEREST INCOME	113-48110-4	476
TOTAL MISCELLANEOUS REV	114-48000-4	476
TOTAL REV/FIN SOURCES	117-40000-4	483,654
LEGISLATIVE	118-51100-4	6,600
GENERAL ADMINISTRATION	118-51400-4	7,072
FINANCIAL ADMINISTRATION	118-51500-4	8,900
OTHER INSURANCE	118-51938-4	11,250
ELECTION EQUIPMENT MAINT	118-51980-4	9,292
TOTAL GENERAL GOVERNMENT	119-51000-4	43,114
FIRE PROTECTION	120-52200-4	21,200
TOTAL PUBLIC SAFETY	121-52000-4	21,200
STREET MAINTENANCE	122-53311-4	471,529
RECYCLING PROGRAM EXPENS	122-53635-4	8,310

DISTRICT:12012 TOWN OF MARIETTA COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	479,839
CEMETERY	124-54910-4	3,900
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,900
PRINCIPAL ON DEBT	132-58100-4	8,406
OTHER INT/FISCAL CHARGES	132-58290-4	2,109
TOTAL DEBT SERVICE	133-58000-4	10,515
TOTAL EXPENDITURES/USES	136-50000-4	558,568
FOR STATE USE ONLY	137-99999-4	558,568
CASH/INVEST BEG OF YEAR	140-11000-4	189,742
REVENUE/FINANCE SOURCES	140-40000-4	483,654
GRAND TOTAL	143-90000-4	673,396
EXPENDITURE/FINANCE USES	150-50000-4	558,568
FUTURE EQUIPMENT PURCHAS	150-59000-4	114,828
GRAND TOTAL	153-90000-4	673,396

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,834

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	64,891		8,406	56,485
TOTAL LONG TERM G.O.DEBT	900-50100	64,891		8,406	56,485

DISTRICT:12014 TOWN OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	524,077
ADVANCE TAX COLLECTIONS	004-40000-4	422,349
LOTTERY CREDIT FROM ST.	005-40000-4	2,769
DOG LICENSE COLLECTIONS	008-40000-4	262
SETTLEMENTS FROM COUNTY	010-40000-4	53,247
DPPT/INTEREST COLLECTED	018-40000-4	355
TOTAL TAX COLLECTIONS	020-40000-4	1,003,059

TAXES/CREDIT PAID TO CO	022-50000-4	326,898
DOG LICENSES PAID TO CO	025-50000-4	262
TAXES/CREDIT PD TO SCHOO	028-50000-4	456,473
TAXES/CREDIT PD TO VTAES	030-50000-4	52,154
TAXES/CREDIT PD SP. DIST	032-50000-4	1,022
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,126
TOTAL PAID TO OTHERS	040-50000-4	837,935

FOREST CROP/MFL TAXES	048-41150-4	12,031
INT/PENALTIES ON TAXES	052-41800-4	7
SUM OF 04050000-05846000	059-40000-4	849,973

TAX COLLECTIONS RETAINED	060-40000-4	153,086
FOR STATE USE ONLY	063-99999-4	1,003,059

LOCAL SHARE OF COLLECTIO	068-41110-4	153,086
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	153,086
MOBILE HOME FEES (LOCAL)	100-41140-4	34,774
FOREST CROP/MFL TAX	100-41150-4	12,031
INTEREST ON TAXES	100-41800-4	7
TOTAL TAXES	101-41000-4	199,898

OTHER FEDERAL PAYMENTS	103-43300-4	4,369
STATE SHARED REVENUES	103-43410-4	54,104
FIRE INSURANCE TAX	103-43420-4	2,518
OTHER STATE SHARED TAXES	103-43430-4	65
GENERAL TRANSPORTATION A	103-43531-4	83,161
OTHER HIGHWAY AIDS	103-43533-4	67,559
PILT ON STATE CONS LANDS	103-43620-4	10
FOREST CROPLANDS AID	103-43650-4	744
JANUARY PILT	103-43660-4	1,236
CRAWFORD CTY VET CEMETAR	103-43790-4	15
TOTAL INTERGOVT REVENUE	104-43000-4	213,781

BUSINESS/OCCUPATION LIC	105-44100-4	1,321
BUILDING PERMITS/INSPECT	105-44300-4	2,025
TOTAL LICENSES / PERMITS	106-44000-4	3,346

STREET LIGHTING	109-46321-4	876
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DISTRICT:12014 TOWN OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	1,900
TOTAL PUBLIC CHARGES	110-46000-4	2,776
INTEREST INCOME	113-48110-4	1,156
TOTAL MISCELLANEOUS REV	114-48000-4	1,156
TOTAL REV/FIN SOURCES	117-40000-4	420,957
LEGISLATIVE	118-51100-4	8,357
LEGAL	118-51300-4	720
GENERAL ADMINISTRATION	118-51400-4	21,332
FINANCIAL ADMINISTRATION	118-51500-4	20,317
GEN BUILDINGS AND PLANT	118-51600-4	24,897
OTHER INSURANCE	118-51938-4	5,512
TOTAL GENERAL GOVERNMENT	119-51000-4	81,135
FIRE PROTECTION	120-52200-4	35,325
TOTAL PUBLIC SAFETY	121-52000-4	35,325
STREET MAINTENANCE	122-53311-4	218,798
STREET LIGHTING	122-53420-4	1,403
RECYCLING PROGRAM EXPENS	122-53635-4	1,448
WEED/NUISANCE CONTROL	122-53640-4	15
TIRE CLEAN UP	122-53680-4	1,066
TOTAL PUBLIC WORKS	123-53000-4	222,730
CEMETERY	124-54910-4	599
TOTAL HEALTH/HUMAN SERV	125-54000-4	599
OTHER CONSER/DEVELOPMENT	128-56900-4	1,358
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,358
PRINCIPAL ON DEBT	132-58100-4	51,491
HIGHWAY INTEREST	132-58221-4	4,560
TOTAL DEBT SERVICE	133-58000-4	56,051
TOTAL EXPENDITURES/USES	136-50000-4	397,198
FOR STATE USE ONLY	137-99999-4	397,198
CASH/INVEST BEG OF YEAR	140-11000-4	170,885
REVENUE/FINANCE SOURCES	140-40000-4	420,957
2017 OUTSTANDING CHECKS	140-49000-4	-21,558
ADVANCE TAXES END OF YR	141-26100-4	219,998
GRAND TOTAL	143-90000-4	790,282
CASH/INVEST END OF YEAR	150-11000-4	219,998
EXPENDITURE/FINANCE USES	150-50000-4	397,198
OUTSTANDING CHECK NOT RE	150-59000-4	2,201
ADVANCE TAXES BEG. OF YR	151-26100-4	170,885

DISTRICT:12014 TOWN OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	790,282

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	154,219

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	212,105		51,491	160,614
TOTAL LONG TERM G.O.DEBT	900-50100	212,105		51,491	160,614

DISTRICT:12016 TOWN OF SCOTT COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	604,600
LOTTERY CREDIT FROM ST.	005-40000-4	4,174
DOG LICENSE COLLECTIONS	008-40000-4	169
SETTLEMENTS FROM COUNTY	010-40000-4	56,847
DPPT/INTEREST COLLECTED	018-40000-4	61
TOTAL TAX COLLECTIONS	020-40000-4	665,851
TAXES/CREDIT PAID TO CO	022-50000-4	182,952
DOG LICENSES PAID TO CO	025-50000-4	169
TAXES/CREDIT PD TO SCHOO	028-50000-4	263,120
TAXES/CREDIT PD TO VTAES	030-50000-4	28,534
TOTAL PAID TO OTHERS	040-50000-4	474,775
FOREST CROP/MFL TAXES	048-41150-4	22,994
SUM OF 04050000-05846000	059-40000-4	497,769
TAX COLLECTIONS RETAINED	060-40000-4	168,082
FOR STATE USE ONLY	063-99999-4	665,851
LOCAL SHARE OF COLLECTIO	068-41110-4	168,082

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	168,082
FOREST CROP/MFL TAX	100-41150-4	22,994
TOTAL TAXES	101-41000-4	191,076
FIRE INSURANCE TAX	103-43420-4	37,324
OTHER STATE SHARED TAXES	103-43430-4	1,172
LAW ENFORCEMNT IMPROVEMT	103-43521-4	21
GENERAL TRANSPORTATION A	103-43531-4	123,726
OTHER HIGHWAY AIDS	103-43533-4	2,898
FOREST CROPLANDS AID	103-43650-4	658
JANUARY PILT	103-43660-4	429
FIRST RESPONDER GRANT	103-43790-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	167,328
BUSINESS/OCCUPATION LIC	105-44100-4	280
BUILDING PERMITS/INSPECT	105-44300-4	180
TOTAL LICENSES / PERMITS	106-44000-4	460
RECYCLING FEES	109-46435-4	367
CEMETERY	109-46540-4	30
TOTAL PUBLIC CHARGES	110-46000-4	397
INTEREST INCOME	113-48110-4	912
SALE HIGHWAY EQUIP/PROP	113-48303-4	750
SALE OF RECYCLABLE MATER	113-48307-4	1,283
COOP DIVIDEND	113-48900-4	830

DISTRICT:12016 TOWN OF SCOTT COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,775
TOTAL REV/FIN SOURCES	117-40000-4	363,036
LEGISLATIVE	118-51100-4	9,597
LEGAL	118-51300-4	37
GENERAL ADMINISTRATION	118-51400-4	12,304
FINANCIAL ADMINISTRATION	118-51500-4	15,564
GEN BUILDINGS AND PLANT	118-51600-4	4,857
HIGHWAY INSURANCE	118-51932-4	10,769
TOTAL GENERAL GOVERNMENT	119-51000-4	53,128
FIRE PROTECTION	120-52200-4	19,764
AMBULANCE	120-52300-4	1,405
TOTAL PUBLIC SAFETY	121-52000-4	21,169
STREET MAINTENANCE	122-53311-4	236,136
SOLID WASTE DISPOSAL	122-53631-4	6,308
RECYCLING PROGRAM EXPENS	122-53635-4	7,671
TOTAL PUBLIC WORKS	123-53000-4	250,115
CEMETERY	124-54910-4	360
TOTAL HEALTH/HUMAN SERV	125-54000-4	360
LIBRARY	126-55110-4	400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
PRINCIPAL ON DEBT	132-58100-4	27,173
HIGHWAY INTEREST	132-58221-4	4,420
TOTAL DEBT SERVICE	133-58000-4	31,593
TOTAL EXPENDITURES/USES	136-50000-4	356,765
FOR STATE USE ONLY	137-99999-4	356,765
CASH/INVEST BEG OF YEAR	140-11000-4	37,306
REVENUE/FINANCE SOURCES	140-40000-4	363,036
GRAND TOTAL	143-90000-4	400,342
CASH/INVEST END OF YEAR	150-11000-4	43,591
EXPENDITURE/FINANCE USES	150-50000-4	356,765
ROUNDING	150-59000-4	-14
GRAND TOTAL	153-90000-4	400,342

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,579

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	121,697		27,173	94,524

DISTRICT:12016 TOWN OF SCOTT COUNTY:CRAWFORD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	121,697		27,173	94,524

DISTRICT:12018 TOWN OF SENECA COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	889,618
ADVANCE TAX COLLECTIONS	004-40000-4	483,725
LOTTERY CREDIT FROM ST.	005-40000-4	5,788
DOG LICENSE COLLECTIONS	008-40000-4	301
SETTLEMENTS FROM COUNTY	010-40000-4	125,534
DPPT/INTEREST COLLECTED	018-40000-4	3,733
TOTAL TAX COLLECTIONS	020-40000-4	1,508,699

TAXES/CREDIT PAID TO CO	022-50000-4	452,678
DOG LICENSES PAID TO CO	025-50000-4	301
TAXES/CREDIT PD TO SCHOO	028-50000-4	593,513
TAXES/CREDIT PD TO VTAEs	030-50000-4	71,812
TAXES/CREDIT PD SP. DIST	032-50000-4	13,346
SP ASSMTs/CHGS TO OTHERS	035-50000-4	8,808
TOTAL PAID TO OTHERS	040-50000-4	1,140,458

FOREST CROP/MFL TAXES	048-41150-4	835
SUM OF 04050000-05846000	059-40000-4	1,141,293

TAX COLLECTIONS RETAINED	060-40000-4	367,406
FOR STATE USE ONLY	063-99999-4	1,508,699

LOCAL SHARE OF COLLECTIO	068-41110-4	367,406
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	367,406
FOREST CROP/MFL TAX	100-41150-4	835
ADJUSTMENT FROM 010-4000	100-41900-4	4,344
TOTAL TAXES	101-41000-4	372,585

OTHER FEDERAL PAYMENTS	103-43300-4	968
STATE SHARED REVENUES	103-43410-4	45,045
FIRE INSURANCE TAX	103-43420-4	3,535
OTHER STATE SHARED TAXES	103-43430-4	91
GENERAL TRANSPORTATION A	103-43531-4	163,595
RECYCLING GRANTS	103-43545-4	1,737
SEVERANCE TAXES	103-43640-4	835
JANUARY PILT	103-43660-4	206
TOTAL INTERGOVT REVENUE	104-43000-4	216,012

BUSINESS/OCCUPATION LIC	105-44100-4	875
BUILDING PERMITS/INSPECT	105-44300-4	120
TOTAL LICENSES / PERMITS	106-44000-4	995

FIRE PROTECTION FEES	109-46220-4	12,640
CEMETERY	109-46540-4	63
TOTAL PUBLIC CHARGES	110-46000-4	12,703

INTEREST INCOME	113-48110-4	4,173
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DISTRICT:12018 TOWN OF SENECA COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HALL INCOME	113-48900-4	756
TOTAL MISCELLANEOUS REV	114-48000-4	4,929
TOTAL REV/FIN SOURCES	117-40000-4	607,224
LEGISLATIVE	118-51100-4	7,831
GENERAL ADMINISTRATION	118-51400-4	16,392
FINANCIAL ADMINISTRATION	118-51500-4	14,204
GEN BUILDINGS AND PLANT	118-51600-4	13,179
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	948
HIGHWAY INSURANCE	118-51932-4	12,923
OTHER INSURANCE	118-51938-4	7,331
TOTAL GENERAL GOVERNMENT	119-51000-4	72,808
FIRE PROTECTION	120-52200-4	14,229
AMBULANCE	120-52300-4	2,500
TOTAL PUBLIC SAFETY	121-52000-4	16,729
STREET MAINTENANCE	122-53311-4	352,007
STREET LIGHTING	122-53420-4	4,468
SOLID WASTE DISPOSAL	122-53631-4	19,809
TOTAL PUBLIC WORKS	123-53000-4	376,284
PARKS	126-55200-4	2,963
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,963
TOTAL EXPENDITURES/USES	136-50000-4	468,784
FOR STATE USE ONLY	137-99999-4	468,784
CASH/INVEST BEG OF YEAR	140-11000-4	1,085,358
REVENUE/FINANCE SOURCES	140-40000-4	607,224
ADVANCE TAXES END OF YR	141-26100-4	520,791
GRAND TOTAL	143-90000-4	2,213,373
CASH/INVEST END OF YEAR	150-11000-4	1,260,864
EXPENDITURE/FINANCE USES	150-50000-4	468,784
ADVANCE TAXES BEG. OF YR	151-26100-4	483,725
GRAND TOTAL	153-90000-4	2,213,373

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	346,599

DISTRICT:12020 TOWN OF UTICA COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	363,086
ADVANCE TAX COLLECTIONS	004-40000-4	298,087
LOTTERY CREDIT FROM ST.	005-40000-4	4,397
DOG LICENSE COLLECTIONS	008-40000-4	378
SETTLEMENTS FROM COUNTY	010-40000-4	71,390
DPPT/INTEREST COLLECTED	018-40000-4	11
TOTAL TAX COLLECTIONS	020-40000-4	737,349
TAXES/CREDIT PAID TO CO	022-50000-4	219,879
DOG LICENSES PAID TO CO	025-50000-4	378
TAXES/CREDIT PD TO SCHOO	028-50000-4	270,471
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,689
TOTAL PAID TO OTHERS	040-50000-4	525,417
FOREST CROP/MFL TAXES	048-41150-4	17,807
SUM OF 04050000-05846000	059-40000-4	543,224
TAX COLLECTIONS RETAINED	060-40000-4	194,125
FOR STATE USE ONLY	063-99999-4	737,349
LOCAL SHARE OF COLLECTIO	068-41110-4	194,125

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	194,125
FOREST CROP/MFL TAX	100-41150-4	17,807
TOTAL TAXES	101-41000-4	211,932
STATE SHARED REVENUES	103-43410-4	67,368
FIRE INSURANCE TAX	103-43420-4	1,678
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	184,741
OTHER HIGHWAY AIDS	103-43533-4	159,281
RECYCLING GRANTS	103-43545-4	548
FOREST CROPLANDS AID	103-43650-4	664
JANUARY PILT	103-43660-4	88
VILLAGE MT. STERLING	103-43790-4	6,882
TOTAL INTERGOVT REVENUE	104-43000-4	421,252
BUSINESS/OCCUPATION LIC	105-44100-4	427
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	677
HWY MAINT & CONSTRUCTION	109-46310-4	705
TOTAL PUBLIC CHARGES	110-46000-4	705
OTHER SERV TO LOCAL GOVT	111-47390-4	42
TOTAL INTERGOVT CHARGES	112-47000-4	42
INTEREST INCOME	113-48110-4	481

DISTRICT:12020 TOWN OF UTICA COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	226
INS. RECOVERIES-HIGHWAY	113-48430-4	6,500
RICHLAND GRANT TELEPHONE	113-48900-4	315
TOTAL MISCELLANEOUS REV	114-48000-4	7,522
 TOTAL REV/FIN SOURCES	 117-40000-4	 642,130
LEGISLATIVE	118-51100-4	1,973
GENERAL ADMINISTRATION	118-51400-4	15,677
FINANCIAL ADMINISTRATION	118-51500-4	16,431
GEN BUILDINGS AND PLANT	118-51600-4	4,355
HIGHWAY INSURANCE	118-51932-4	7,198
OTHER INSURANCE	118-51938-4	4,062
TOTAL GENERAL GOVERNMENT	119-51000-4	49,696
 FIRE PROTECTION	 120-52200-4	 27,748
AMBULANCE	120-52300-4	1,452
OTHER PUBLIC SAFETY	120-52900-4	500
TOTAL PUBLIC SAFETY	121-52000-4	29,700
 STREET MAINTENANCE	 122-53311-4	 283,205
STREET CONSTRUCTION	122-53315-4	11,000
SOLID WASTE DISPOSAL	122-53631-4	4,740
RECYCLING PROGRAM EXPENS	122-53635-4	2,686
TOTAL PUBLIC WORKS	123-53000-4	301,631
 CEMETERY	 124-54910-4	 3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
 PRINCIPAL ON DEBT	 132-58100-4	 55,212
HIGHWAY INTEREST	132-58221-4	1,788
TOTAL DEBT SERVICE	133-58000-4	57,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 441,027
 FOR STATE USE ONLY	 137-99999-4	 441,027
 CASH/INVEST BEG OF YEAR	 140-11000-4	 70,782
REVENUE/FINANCE SOURCES	140-40000-4	642,130
GRAND TOTAL	143-90000-4	712,912
 CASH/INVEST END OF YEAR	 150-11000-4	 271,885
EXPENDITURE/FINANCE USES	150-50000-4	441,027
GRAND TOTAL	153-90000-4	712,912

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	193,977

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	119,829		55,212	64,617

DISTRICT:12020 TOWN OF UTICA COUNTY:CRAWFORD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	119,829		55,212	64,617

DISTRICT:12022 TOWN OF WAUZEKA COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	429,579
LOTTERY CREDIT FROM ST.	005-40000-4	3,371
DOG LICENSE COLLECTIONS	008-40000-4	212
SETTLEMENTS FROM COUNTY	010-40000-4	52,678
TOTAL TAX COLLECTIONS	020-40000-4	485,840
TAXES/CREDIT PAID TO CO	022-50000-4	130,593
TAXES/CREDIT PD TO SCHOO	028-50000-4	181,377
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,422
TOTAL PAID TO OTHERS	040-50000-4	332,392
FOREST CROP/MFL TAXES	048-41150-4	15,072
DOG LICENSES RETAINED	055-44200-4	212
SUM OF 04050000-05846000	059-40000-4	347,676
TAX COLLECTIONS RETAINED	060-40000-4	138,164
FOR STATE USE ONLY	063-99999-4	485,840
LOCAL SHARE OF COLLECTIO	068-41110-4	138,164

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	138,164
FOREST CROP/MFL TAX	100-41150-4	15,072
TOTAL TAXES	101-41000-4	153,236
STATE SHARED REVENUES	103-43410-4	52,059
FIRE INSURANCE TAX	103-43420-4	1,014
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	114,433
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	73,923
RECYCLING GRANTS	103-43545-4	308
PILT ON STATE CONS LANDS	103-43620-4	3,113
FOREST CROPLANDS AID	103-43650-4	410
JANUARY PILT	103-43660-4	3,113
HIGHWAY AND BRIDGE AID	103-43710-4	104,752
TOTAL INTERGOVT REVENUE	104-43000-4	353,135
BUSINESS/OCCUPATION LIC	105-44100-4	183
NON-BUSINESS LICENSES	105-44200-4	212
BUILDING PERMITS/INSPECT	105-44300-4	120
TOTAL LICENSES / PERMITS	106-44000-4	515
SNOWPLOWING	109-46900-4	1,321
TOTAL PUBLIC CHARGES	110-46000-4	1,321
INTEREST INCOME	113-48110-4	340
INSURANCE REFUND	113-48900-4	96
TOTAL MISCELLANEOUS REV	114-48000-4	436

DISTRICT:12022 TOWN OF WAUZEKA COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	508,643
LEGISLATIVE	118-51100-4	3,743
LEGAL	118-51300-4	893
GENERAL ADMINISTRATION	118-51400-4	15,363
FINANCIAL ADMINISTRATION	118-51500-4	7,603
GEN BUILDINGS AND PLANT	118-51600-4	4,964
OTHER INSURANCE	118-51938-4	4,000
WITHHOLDING TAX	118-51980-4	4,062
TOTAL GENERAL GOVERNMENT	119-51000-4	40,628
FIRE PROTECTION	120-52200-4	20,764
AMBULANCE	120-52300-4	3,400
TOTAL PUBLIC SAFETY	121-52000-4	24,164
STREET MAINTENANCE	122-53311-4	92,147
STREET CONSTRUCTION	122-53315-4	83,348
SOLID WASTE DISPOSAL	122-53631-4	4,298
WEED/NUISANCE CONTROL	122-53640-4	15
TOTAL PUBLIC WORKS	123-53000-4	179,808
PRINCIPAL ON DEBT	132-58100-4	41,523
HIGHWAY INTEREST	132-58221-4	5,877
TOTAL DEBT SERVICE	133-58000-4	47,400
ANIMAL CONTROL	134-59900-4	500
TOTAL OTHER FINANCING	135-59000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	292,500
FOR STATE USE ONLY	137-99999-4	292,500
CASH/INVEST BEG OF YEAR	140-11000-4	44,045
REVENUE/FINANCE SOURCES	140-40000-4	508,643
ROUNDING ADJUSTMENTS	140-49000-4	1,480
GRAND TOTAL	143-90000-4	554,168
CASH/INVEST END OF YEAR	150-11000-4	261,668
EXPENDITURE/FINANCE USES	150-50000-4	292,500
GRAND TOTAL	153-90000-4	554,168

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,510

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	66,320		32,801	33,519

DISTRICT:12022

TOWN OF WAUZEKA

COUNTY:CRAWFORD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	257,968		8,722	249,246
TOTAL LONG TERM G.O.DEBT	900-50100	324,288		41,523	282,765

DISTRICT:12106 VILLAGE OF BELL CENTER COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	79,032
LOTTERY CREDIT FROM ST.	005-40000-4	45
DOG LICENSE COLLECTIONS	008-40000-4	83
SETTLEMENTS FROM COUNTY	010-40000-4	366
TOTAL TAX COLLECTIONS	020-40000-4	79,526
TAXES/CREDIT PAID TO CO	022-50000-4	31,784
DOG LICENSES PAID TO CO	025-50000-4	83
TAXES/CREDIT PD TO SCHOO	028-50000-4	38,055
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,982
TOTAL PAID TO OTHERS	040-50000-4	74,904
FOREST CROP/MFL TAXES	048-41150-4	3,372
SUM OF 04050000-05846000	059-40000-4	78,276
TAX COLLECTIONS RETAINED	060-40000-4	1,250
FOR STATE USE ONLY	063-99999-4	79,526
LOCAL SHARE OF COLLECTIO	068-41110-4	1,250

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,250
FOREST CROP/MFL TAX	100-41150-4	3,372
TOTAL TAXES	101-41000-4	4,622
STATE SHARED REVENUES	103-43410-4	39,365
GENERAL TRANSPORTATION A	103-43531-4	25,873
RECYCLING GRANTS	103-43545-4	102
JANUARY PILT	103-43660-4	91
TOTAL INTERGOVT REVENUE	104-43000-4	65,431
BUILDING ORDINANCE FINE	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	100
INTEREST INCOME	113-48110-4	88
RENTAL INCOME	113-48200-4	140
ACUITY REFUND	113-48900-4	688
TOTAL MISCELLANEOUS REV	114-48000-4	916
TOTAL REV/FIN SOURCES	117-40000-4	71,069
LEGISLATIVE	118-51100-4	2,260
GENERAL ADMINISTRATION	118-51400-4	5,030
FINANCIAL ADMINISTRATION	118-51500-4	3,360
GEN BUILDINGS AND PLANT	118-51600-4	6,549
OTHER INSURANCE	118-51938-4	3,923
COUNTY 20 PERCENT	118-51980-4	41
TOTAL GENERAL GOVERNMENT	119-51000-4	21,163

DISTRICT:12106 VILLAGE OF BELL CENTER COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	6,121
AMBULANCE	120-52300-4	600
TOTAL PUBLIC SAFETY	121-52000-4	6,721
STREET MAINTENANCE	122-53311-4	15,891
STREET LIGHTING	122-53420-4	1,631
REFUSE/GARBAGE COLLECT	122-53620-4	8,187
SOLID WASTE DISPOSAL	122-53631-4	30
TOTAL PUBLIC WORKS	123-53000-4	25,739
OTHER CULTURE	126-55190-4	81
RECREATION FACILITIES	126-55400-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	381
RETURN OF FEMA OVERPAY	134-59900-4	51
TOTAL OTHER FINANCING	135-59000-4	51
TOTAL EXPENDITURES/USES	136-50000-4	54,055
FOR STATE USE ONLY	137-99999-4	54,055
CASH/INVEST BEG OF YEAR	140-11000-4	62,198
REVENUE/FINANCE SOURCES	140-40000-4	71,069
GRAND TOTAL	143-90000-4	133,267
CASH/INVEST END OF YEAR	150-11000-4	69,212
EXPENDITURE/FINANCE USES	150-50000-4	54,055
ROYAL BANK	150-59000-4	10,000
GRAND TOTAL	153-90000-4	133,267

DISTRICT:12121 VILLAGE OF EASTMAN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	91,296
TOTAL TAXES	101-41000-4	91,296
STATE SHARED REVENUES	103-43410-4	70,723
FIRE INSURANCE TAX	103-43420-4	753
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	18,753
RECYCLING GRANTS	103-43545-4	1,227
SANITATION	103-43549-4	467,450
FOREST CROPLANDS AID	103-43650-4	3
DNR-REC AND RESOURCES AI	103-43690-4	965
TOTAL INTERGOVT REVENUE	104-43000-4	559,889
BUSINESS/OCCUPATION LIC	105-44100-4	486
NON-BUSINESS LICENSES	105-44200-4	10
BUILDING PERMITS/INSPECT	105-44300-4	260
TOTAL LICENSES / PERMITS	106-44000-4	756
HWY MAINT & CONSTRUCTION	109-46310-4	60
REFUSE/GARBAGE COLLECT	109-46420-4	21,267
COMMUNITY CENTER FEES	109-46743-4	2,427
TOTAL PUBLIC CHARGES	110-46000-4	23,754
FIRE SERVICE	111-47323-4	10,535
AMBULANCE SERVICE	111-47324-4	252
TOTAL INTERGOVT CHARGES	112-47000-4	10,787
INTEREST INCOME	113-48110-4	1,302
REIMBURSEMENTS	113-48900-4	15,634
TOTAL MISCELLANEOUS REV	114-48000-4	16,936
PROCEEDS FROM DEBT	115-49100-4	1,555,111
TOTAL OTHER FIN SOURCES	116-49000-4	1,555,111
TOTAL REV/FIN SOURCES	117-40000-4	2,258,529
LEGISLATIVE	118-51100-4	2,076
GENERAL ADMINISTRATION	118-51400-4	33,411
FINANCIAL ADMINISTRATION	118-51500-4	6,732
GEN BUILDINGS AND PLANT	118-51600-4	7,057
HIGHWAY INSURANCE	118-51932-4	3,423
OTHER INSURANCE	118-51938-4	3,221
DONATIONS	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	56,020
FIRE PROTECTION	120-52200-4	44,202

DISTRICT:12121 VILLAGE OF EASTMAN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	2,155
TOTAL PUBLIC SAFETY	121-52000-4	46,357
STREET MAINTENANCE	122-53311-4	85,835
STREET CONSTRUCTION	122-53315-4	10,637
STREET LIGHTING	122-53420-4	6,155
SIDEWALK W/O NEW ST CON	122-53432-4	1,740
REFUSE/GARBAGE COLLECT	122-53620-4	20,196
RECYCLING PROGRAM EXPENS	122-53635-4	550
WEED/NUISANCE CONTROL	122-53640-4	15
TOTAL PUBLIC WORKS	123-53000-4	125,128
PARKS	126-55200-4	2,878
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,878
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	46,500
TOTAL CAPITAL OUTLAY	131-57000-4	46,500
PRINCIPAL ON DEBT	132-58100-4	700,178
HIGHWAY INTEREST	132-58221-4	135
TOTAL DEBT SERVICE	133-58000-4	700,313
TRANSFERS TO OTHER FUNDS	134-59200-4	1,020,444
TOTAL OTHER FINANCING	135-59000-4	1,020,444
TOTAL EXPENDITURES/USES	136-50000-4	1,997,640
FOR STATE USE ONLY	137-99999-4	1,997,640
FUND BALANCE BEG. OF YR	140-34000-4	397,089
REVENUE/FINANCE SOURCES	140-40000-4	2,258,529
ADJUSTMENTS TO FUND BAL	140-85000-4	38,805
GRAND TOTAL	143-90000-4	2,694,423
EXPENDITURE/FINANCE USES	150-50000-4	1,997,640
FUND BALANCE END OF YEAR	151-34000-4	696,783
GRAND TOTAL	153-90000-4	2,694,423

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	90,521
WATER SERVICE	200-46450-4	47,671
OTHER ENTERPRISE TO DEPT	205-47491-4	32,152
TOTAL OPERATING REVENUE	208-40000-4	170,344
SEWAGE SERVICE	209-53610-4	84,002
WATER SERVICE	209-53700-4	62,997
TOTAL OPERATING EXPENSES	212-50000-4	146,999
INTEREST INCOME	215-48110-4	338

DISTRICT:12121 VILLAGE OF EASTMAN COUNTY:CRAWFORD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	2,751
TOTAL NON-OPERATING REV	218-40000-4	3,089
DEBT SERV-ENTERPRISES	219-58200-4	16,167
OTHER ENTERPRISE EXPENSE	219-59910-4	288
TOTAL NON-OPERATING EXP	222-50000-4	16,455
INCOME(LOSS)BEFORE TRANS	223-61000-4	9,979
TRANSFER FROM OTHER FDS	224-49200-4	552,994
CAPITAL CONTRIBUTIONS	224-49300-4	467,450
NET INCOME(LOSS)	225-62000-4	1,030,423
LONG TERM DEBT	250-29000-4	907,811
TOTAL LIABILITIES	250-29990-4	907,811
TOT LIABILITIES/FUND BAL	250-39990-4	907,811

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	91,296

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		305,000		305,000
WATER SUPPLY SYSTEM DEBT	900-50040	121,128		26,940	94,188
OTHER LONG TERM G.O.DEBT	900-50080	6,205		3,061	3,144
TOTAL LONG TERM G.O.DEBT	900-50100	127,333	305,000	30,001	402,332
STORM SEWER DEBT	910-50230		697,117	697,117	
WATER SUPPLY SYSTEM DEBT	920-50320	356,719		21,660	335,059
OTHER REVENUE BOND DEBT	920-50380		552,994		552,994

DISTRICT:12126 VILLAGE OF FERRYVILLE COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	162,524
ADVANCE TAX COLLECTIONS	004-40000-4	219,998
LOTTERY CREDIT FROM ST.	005-40000-4	1,885
DOG LICENSE COLLECTIONS	008-40000-4	95
SETTLEMENTS FROM COUNTY	010-40000-4	33,814
DPPT/INTEREST COLLECTED	018-40000-4	12
TOTAL TAX COLLECTIONS	020-40000-4	418,328
TAXES/CREDIT PAID TO CO	022-50000-4	109,508
DOG LICENSES PAID TO CO	025-50000-4	95
TAXES/CREDIT PD TO SCHOO	028-50000-4	163,385
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,785
TOTAL PAID TO OTHERS	040-50000-4	295,773
TIF DISTRICT TAXES	044-41120-4	5,564
FOREST CROP/MFL TAXES	048-41150-4	701
SPECIAL CHARGES	058-46000-4	16,521
SUM OF 04050000-05846000	059-40000-4	318,559
TAX COLLECTIONS RETAINED	060-40000-4	99,769
FOR STATE USE ONLY	063-99999-4	418,328
LOCAL SHARE OF COLLECTIO	068-41110-4	99,769

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,769
TAX INCREMENT	100-41120-4	5,564
FOREST CROP/MFL TAX	100-41150-4	701
PUBLIC ACCOMMODATION TAX	100-41210-4	9,582
TOTAL TAXES	101-41000-4	115,616
HIGHWAY	103-43221-4	50,025
STATE SHARED REVENUES	103-43410-4	43,226
FIRE INSURANCE TAX	103-43420-4	828
OTHER STATE SHARED TAXES	103-43430-4	205
GENERAL TRANSPORTATION A	103-43531-4	19,587
OTHER HIGHWAY AIDS	103-43533-4	8,337
RECYCLING GRANTS	103-43545-4	306
FOREST CROPLANDS AID	103-43650-4	16
DNR FIRE SUPPRESSION	103-43690-4	375
TOTAL INTERGOVT REVENUE	104-43000-4	122,905
BUSINESS/OCCUPATION LIC	105-44100-4	3,889
NON-BUSINESS LICENSES	105-44200-4	1,275
BUILDING PERMITS/INSPECT	105-44300-4	410
TOTAL LICENSES / PERMITS	106-44000-4	5,574
REFUSE/GARBAGE COLLECT	109-46420-4	13,840

DISTRICT:12126 VILLAGE OF FERRYVILLE COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	500
WEED/NUISANCE CONTROL	109-46440-4	660
CEMETERY	109-46540-4	511
PARKS	109-46720-4	526
OTHER CULTURE/RECREATION	109-46750-4	2,633
TOTAL PUBLIC CHARGES	110-46000-4	18,670
OTHER SERV TO LOCAL GOVT	111-47390-4	396
TOTAL INTERGOVT CHARGES	112-47000-4	396
INTEREST INCOME	113-48110-4	929
RENTAL INCOME	113-48200-4	561
DONATIONS/CONTRIBUTIONS	113-48500-4	74,408
OTHER MISC	113-48900-4	3,682
TOTAL MISCELLANEOUS REV	114-48000-4	79,580
TOTAL REV/FIN SOURCES	117-40000-4	342,741
LEGISLATIVE	118-51100-4	4,669
LEGAL	118-51300-4	1,305
GENERAL ADMINISTRATION	118-51400-4	11,544
FINANCIAL ADMINISTRATION	118-51500-4	16,661
GEN BUILDINGS AND PLANT	118-51600-4	6,656
HIGHWAY INSURANCE	118-51932-4	8,668
OTHER INSURANCE	118-51938-4	3,603
TOTAL GENERAL GOVERNMENT	119-51000-4	53,106
FIRE PROTECTION	120-52200-4	14,078
AMBULANCE	120-52300-4	9,212
INSPECTION	120-52400-4	60
TOTAL PUBLIC SAFETY	121-52000-4	23,350
STREET MAINTENANCE	122-53311-4	55,714
STREET LIGHTING	122-53420-4	3,713
REFUSE/GARBAGE COLLECT	122-53620-4	9,835
RECYCLING PROGRAM EXPENS	122-53635-4	3,634
TOTAL PUBLIC WORKS	123-53000-4	72,896
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PARKS	126-55200-4	4,235
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,235
ECONOMIC DEVELOPMENT	128-56700-4	23,160
TOTAL CONSER/DEVELOPMENT	129-56000-4	23,160
FIRE PROTECTION OUTLAY	130-57220-4	10,230
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	104,285
TOTAL CAPITAL OUTLAY	131-57000-4	114,515

DISTRICT:12126 VILLAGE OF FERRYVILLE COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	35,591
FIRE PROTECTION INTEREST	132-58212-4	778
HIGHWAY INTEREST	132-58221-4	7,648
OTHER INT/FISCAL CHARGES	132-58290-4	899
TOTAL DEBT SERVICE	133-58000-4	44,916
 TOTAL EXPENDITURES/USES	 136-50000-4	 337,178
FOR STATE USE ONLY	137-99999-4	337,178
 CASH/INVEST BEG OF YEAR	 140-11000-4	 353,877
REVENUE/FINANCE SOURCES	140-40000-4	342,741
ADVANCE TAXES END OF YR	141-26100-4	219,797
GRAND TOTAL	143-90000-4	916,415
 CASH/INVEST END OF YEAR	 150-11000-4	 357,497
EXPENDITURE/FINANCE USES	150-50000-4	337,178
ADVANCE TAXES BEG. OF YR	151-26100-4	221,740
GRAND TOTAL	153-90000-4	916,415

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	46,623
SEWAGE SERVICE-LOCAL GOV	204-47341-4	582
TOTAL OPERATING REVENUE	208-40000-4	47,205
 SEWAGE SERVICE	 209-53610-4	 33,855
TOTAL OPERATING EXPENSES	212-50000-4	33,855
 INTEREST INCOME	 215-48110-4	 274
TOTAL NON-OPERATING REV	218-40000-4	274
 DEBT SERV-ENTERPRISES	 219-58200-4	 1,437
TOTAL NON-OPERATING EXP	222-50000-4	1,437
 INCOME(LOSS) BEFORE TRANS	 223-61000-4	 12,187
NET INCOME(LOSS)	225-62000-4	12,187

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,757

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	17,289		8,453	8,836
HIGHWAY DEBT	900-50020	230,781		23,630	207,151
OTHER LONG TERM G.O.DEBT	900-50080	11,058		3,508	7,550

DISTRICT:12126 VILLAGE OF FERRYVILLE COUNTY:CRAWFORD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	259,128		35,591	223,537
OTHER NON-GEN OBLIG DEBT	930-50400	28,734		2,606	26,128

DISTRICT:12131 VILLAGE OF GAYS MILLS COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	136,347
TAX INCREMENT	100-41120-4	53,776
MOBILE HOME FEES (LOCAL)	100-41140-4	1,869
FOREST CROP/MFL TAX	100-41150-4	3,115
TAXES ON MUNIC. UTILITY	100-41310-4	27,182
TAXES FROM EXEMPT ENTITY	100-41320-4	4,000
TOTAL TAXES	101-41000-4	226,289
STATE SHARED REVENUES	103-43410-4	219,235
FIRE INSURANCE TAX	103-43420-4	1,065
OTHER STATE SHARED TAXES	103-43430-4	3,607
EMERGENCY GOVERNMENT	103-43528-4	7,848
GENERAL TRANSPORTATION A	103-43531-4	89,976
RECYCLING GRANTS	103-43545-4	2,124
FOREST CROPLANDS AID	103-43650-4	-164
URBAN FORESTRY	103-43690-4	5,000
LIBRARY REVENUES	103-43790-4	25,766
TOTAL INTERGOVT REVENUE	104-43000-4	354,457
BUSINESS/OCCUPATION LIC	105-44100-4	3,346
NON-BUSINESS LICENSES	105-44200-4	128
BUILDING PERMITS/INSPECT	105-44300-4	220
TOTAL LICENSES / PERMITS	106-44000-4	3,694
FIRE PROTECTION FEES	109-46220-4	1,481
RECYCLING FEES	109-46435-4	271
CEMETERY	109-46540-4	3,550
LIBRARY	109-46710-4	3,356
PARKS	109-46720-4	2,650
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	2,475
OTHER CULTURE/RECREATION	109-46750-4	14,311
ECONOMIC DEVELOPMENT	109-46850-4	204,719
TOTAL PUBLIC CHARGES	110-46000-4	232,813
FIRE SERVICES	111-47222-4	63,301
TOTAL INTERGOVT CHARGES	112-47000-4	63,301
INTEREST INCOME	113-48110-4	4,436
RENTAL INCOME	113-48200-4	25,080
DONATIONS/CONTRIBUTIONS	113-48500-4	60,640
INSURANCE DIVIDEND	113-48900-4	8,734
TOTAL MISCELLANEOUS REV	114-48000-4	98,890
TOTAL REV/FIN SOURCES	117-40000-4	979,444
LEGISLATIVE	118-51100-4	3,746

DISTRICT:12131 VILLAGE OF GAYS MILLS COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,968
GENERAL ADMINISTRATION	118-51400-4	77,845
FINANCIAL ADMINISTRATION	118-51500-4	33,134
GEN BUILDINGS AND PLANT	118-51600-4	66,711
HIGHWAY INSURANCE	118-51932-4	4,462
OTHER INSURANCE	118-51938-4	19,020
TOTAL GENERAL GOVERNMENT	119-51000-4	206,886
LAW ENFORCEMENT	120-52100-4	500
FIRE PROTECTION	120-52200-4	65,009
AMBULANCE	120-52300-4	3,500
OTHER PUBLIC SAFETY	120-52900-4	119,537
TOTAL PUBLIC SAFETY	121-52000-4	188,546
STREET MAINTENANCE	122-53311-4	72,982
STREET LIGHTING	122-53420-4	15,129
REFUSE/GARBAGE COLLECT	122-53620-4	13,199
RECYCLING PROGRAM EXPENS	122-53635-4	10,470
WEED/NUISANCE CONTROL	122-53640-4	1,944
LIFT STATION REPAIRS	122-53680-4	10,505
TOTAL PUBLIC WORKS	123-53000-4	124,229
CEMETERY	124-54910-4	6,482
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,482
LIBRARY	126-55110-4	60,387
PARKS	126-55200-4	40,350
RECREATION PROGRAMS	126-55300-4	9,365
RECREATION FACILITIES	126-55400-4	46,180
TOTAL CULTURE/REC/EDUCAT	127-55000-4	156,282
ECONOMIC DEVELOPMENT	128-56700-4	57,623
OTHER CONSER/DEVELOPMENT	128-56900-4	22,501
TOTAL CONSER/DEVELOPMENT	129-56000-4	80,124
GENERAL PUBLIC BUILDINGS	130-57140-4	4,379
FIRE PROTECTION OUTLAY	130-57220-4	79,260
SIDEWALKS W/O ST. CONST	130-57344-4	9,404
OTHER TRANSPORTATION	130-57391-4	20,376
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,567
TOTAL CAPITAL OUTLAY	131-57000-4	114,986
PRINCIPAL ON DEBT	132-58100-4	93,386
HIGHWAY INTEREST	132-58221-4	8,074
OTHER INT/FISCAL CHARGES	132-58290-4	463
TOTAL DEBT SERVICE	133-58000-4	101,923
TOTAL EXPENDITURES/USES	136-50000-4	979,458
FOR STATE USE ONLY	137-99999-4	979,458

DISTRICT:12131 VILLAGE OF GAYS MILLS COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	506,309
REVENUE/FINANCE SOURCES	140-40000-4	979,444
ADJUSTMENTS TO FUND BAL	140-85000-4	2
GRAND TOTAL	143-90000-4	1,485,755
EXPENDITURE/FINANCE USES	150-50000-4	979,458
FUND BALANCE END OF YEAR	151-34000-4	506,297
GRAND TOTAL	153-90000-4	1,485,755

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	137,994
WATER SERVICE	200-46450-4	80,494
OTHER ENTERPRISE TO DEPT	205-47491-4	30,000
MISCELLANEOUS ENTERPRISE	206-48691-4	3,053
TOTAL OPERATING REVENUE	208-40000-4	251,541
SEWAGE SERVICE	209-53610-4	134,040
WATER SERVICE	209-53700-4	124,161
TOTAL OPERATING EXPENSES	212-50000-4	258,201
INTEREST INCOME	215-48110-4	322
TOTAL NON-OPERATING REV	218-40000-4	322
DEBT SERV-ENTERPRISES	219-58200-4	35,203
TOTAL NON-OPERATING EXP	222-50000-4	35,203
INCOME (LOSS) BEFORE TRANS	223-61000-4	-41,541
NET INCOME (LOSS)	225-62000-4	-41,541
LONG TERM DEBT	250-29000-4	832,568
TOTAL LIABILITIES	250-29990-4	832,568
TOT LIABILITIES/FUND BAL	250-39990-4	832,568

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	136,347
HYDRANT RENTAL-WATER CHG	300-72100-4	18,415

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	258,194		48,386	209,808
WATER SUPPLY SYSTEM DEBT	900-50040	4,492		4,492	
OTHER LONG TERM G.O.DEBT	900-50080	49,492		49,492	
TOTAL LONG TERM G.O.DEBT	900-50100	312,178		102,370	209,808
OTHER REVENUE BOND DEBT	920-50380	859,752		13,525	846,227

DISTRICT:12146 VILLAGE OF LYNXVILLE COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	133,589
LOTTERY CREDIT FROM ST.	005-40000-4	916
DOG LICENSE COLLECTIONS	008-40000-4	62
SETTLEMENTS FROM COUNTY	010-40000-4	20,724
DPPT/INTEREST COLLECTED	018-40000-4	64
TOTAL TAX COLLECTIONS	020-40000-4	155,355
TAXES/CREDIT PAID TO CO	022-50000-4	41,971
DOG LICENSES PAID TO CO	025-50000-4	62
TAXES/CREDIT PD TO SCHOO	028-50000-4	57,448
TAXES/CREDIT PD TO VTAES	030-50000-4	6,951
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,349
TOTAL PAID TO OTHERS	040-50000-4	115,781
FOREST CROP/MFL TAXES	048-41150-4	191
SUM OF 04050000-05846000	059-40000-4	115,972
TAX COLLECTIONS RETAINED	060-40000-4	39,383
FOR STATE USE ONLY	063-99999-4	155,355
LOCAL SHARE OF COLLECTIO	068-41110-4	39,383

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	39,383
MOBILE HOME FEES (LOCAL)	100-41140-4	112
FOREST CROP/MFL TAX	100-41150-4	191
TOTAL TAXES	101-41000-4	39,686
OTHER TRANSPORTATION	103-43227-4	31,636
STATE SHARED REVENUES	103-43410-4	36,607
FIRE INSURANCE TAX	103-43420-4	401
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	9,126
SANITATION	103-43549-4	618
FOREST CROPLANDS AID	103-43650-4	11
VETERAN GRAVES	103-43690-4	192
TOTAL INTERGOVT REVENUE	104-43000-4	78,603
BUSINESS/OCCUPATION LIC	105-44100-4	272
2 OVERWEIGHT PERMITS	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	292
HWY MAINT & CONSTRUCTION	109-46310-4	100
CEMETERY	109-46540-4	320
COMMUNITY CENTER FEES	109-46743-4	200
TOTAL PUBLIC CHARGES	110-46000-4	620
RECYCLING FEES	111-47345-4	121

DISTRICT:12146 VILLAGE OF LYNXVILLE COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	121
INTEREST INCOME	113-48110-4	239
SALE OF OTHER EQUIP/PROP	113-48309-4	2,005
BAER INSURANCE	113-48900-4	13,489
TOTAL MISCELLANEOUS REV	114-48000-4	15,733
TOTAL REV/FIN SOURCES	117-40000-4	135,055
LEGISLATIVE	118-51100-4	3,967
LEGAL	118-51300-4	283
GENERAL ADMINISTRATION	118-51400-4	5,775
FINANCIAL ADMINISTRATION	118-51500-4	6,458
GEN BUILDINGS AND PLANT	118-51600-4	5,550
HALF PROPERTY AND LIABLI	118-51980-4	1,345
TOTAL GENERAL GOVERNMENT	119-51000-4	23,378
FIRE PROTECTION	120-52200-4	5,754
AMBULANCE	120-52300-4	455
TOTAL PUBLIC SAFETY	121-52000-4	6,209
STREET MAINTENANCE	122-53311-4	75,175
STREET LIGHTING	122-53420-4	2,967
SOLID WASTE DISPOSAL	122-53631-4	12,291
RECYCLING PROGRAM EXPENS	122-53635-4	6,436
WEED/NUISANCE CONTROL	122-53640-4	1,173
SPRING CLEAN UP	122-53680-4	555
TOTAL PUBLIC WORKS	123-53000-4	98,597
CEMETERY	124-54910-4	2,488
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,488
OTHER CULTURE	126-55190-4	69
TOTAL CULTURE/REC/EDUCAT	127-55000-4	69
ECONOMIC DEVELOPMENT	128-56700-4	150
TOTAL CONSER/DEVELOPMENT	129-56000-4	150
KETTLE HOLLOW CLOSING CO	134-59900-4	1,103
TOTAL OTHER FINANCING	135-59000-4	1,103
TOTAL EXPENDITURES/USES	136-50000-4	131,994
FOR STATE USE ONLY	137-99999-4	131,994
CASH/INVEST BEG OF YEAR	140-11000-4	83,735
REVENUE/FINANCE SOURCES	140-40000-4	135,055
ADJUSTMENT	140-49000-4	-22
GRAND TOTAL	143-90000-4	218,768
CASH/INVEST END OF YEAR	150-11000-4	86,774

DISTRICT:12146 VILLAGE OF LYNXVILLE COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	131,994
GRAND TOTAL	153-90000-4	218,768

DISTRICT:12151 VILLAGE OF MOUNT STERLING COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,675
TOTAL TAXES	101-41000-4	20,675
STATE SHARED REVENUES	103-43410-4	46,407
FIRE INSURANCE TAX	103-43420-4	309
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	3,826
RECYCLING GRANTS	103-43545-4	534
TOTAL INTERGOVT REVENUE	104-43000-4	51,083
BUILDING PERMITS/INSPECT	105-44300-4	135
TOTAL LICENSES / PERMITS	106-44000-4	135
INTEREST INCOME	113-48110-4	256
RENTAL INCOME	113-48200-4	70
MISCELLANEOUS REVENUE	113-48900-4	647
TOTAL MISCELLANEOUS REV	114-48000-4	973
TOTAL REV/FIN SOURCES	117-40000-4	72,866
LEGISLATIVE	118-51100-4	1,177
GENERAL ADMINISTRATION	118-51400-4	5,919
FINANCIAL ADMINISTRATION	118-51500-4	3,677
GEN BUILDINGS AND PLANT	118-51600-4	2,854
HIGHWAY INSURANCE	118-51932-4	1,372
OTHER INSURANCE	118-51938-4	4,116
MISCELLANEOUS	118-51980-4	2,474
TOTAL GENERAL GOVERNMENT	119-51000-4	21,589
FIRE PROTECTION	120-52200-4	23,421
TOTAL PUBLIC SAFETY	121-52000-4	23,421
HIGHWAY ADMINISTRATION	122-53100-4	171
STREET MAINTENANCE	122-53311-4	28,199
STREET LIGHTING	122-53420-4	3,349
REFUSE/GARBAGE COLLECT	122-53620-4	4,704
RECYCLING PROGRAM EXPENS	122-53635-4	1,296
TOTAL PUBLIC WORKS	123-53000-4	37,719
RECREATION FACILITIES	126-55400-4	2,048
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,048
ECONOMIC DEVELOPMENT	128-56700-4	553
TOTAL CONSER/DEVELOPMENT	129-56000-4	553
DONATIONS	134-59900-4	802

DISTRICT:12151 VILLAGE OF MOUNT STERLING COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	802
TOTAL EXPENDITURES/USES	136-50000-4	86,132
FOR STATE USE ONLY	137-99999-4	86,132
FUND BALANCE BEG. OF YR	140-34000-4	87,509
REVENUE/FINANCE SOURCES	140-40000-4	72,866
GRAND TOTAL	143-90000-4	160,375
EXPENDITURE/FINANCE USES	150-50000-4	86,132
FUND BALANCE END OF YEAR	151-34000-4	74,243
GRAND TOTAL	153-90000-4	160,375

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	19,594
OTHER ENTERPRISE TO DEPT	205-47491-4	19,151
TOTAL OPERATING REVENUE	208-40000-4	38,745
WATER SERVICE	209-53700-4	41,121
TOTAL OPERATING EXPENSES	212-50000-4	41,121
INTEREST INCOME	215-48110-4	103
TOTAL NON-OPERATING REV	218-40000-4	103
DEBT SERV-ENTERPRISES	219-58200-4	8,158
TOTAL NON-OPERATING EXP	222-50000-4	8,158
INCOME (LOSS) BEFORE TRANS	223-61000-4	-10,431
NET INCOME (LOSS)	225-62000-4	-10,431
LONG TERM DEBT	250-29000-4	302,724
TOTAL LIABILITIES	250-29990-4	302,724
TOT LIABILITIES/FUND BAL	250-39990-4	302,724

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,675

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	312,613		4,880	307,733

DISTRICT:12181 VILLAGE OF SOLDIERS GROVE COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,649
MOBILE HOME FEES (LOCAL)	100-41140-4	3,585
PUBLIC ACCOMMODATION TAX	100-41210-4	7,374
TAXES ON MUNIC. UTILITY	100-41310-4	29,877
TOTAL TAXES	101-41000-4	66,485
STATE SHARED REVENUES	103-43410-4	230,504
FIRE INSURANCE TAX	103-43420-4	3,511
OTHER STATE SHARED TAXES	103-43430-4	19
OTHER PUBLIC SAFETY	103-43529-4	10,000
GENERAL TRANSPORTATION A	103-43531-4	24,081
RECYCLING GRANTS	103-43545-4	833
FOREST CROPLANDS AID	103-43650-4	946
VETERANS GRAVES	103-43790-4	144
TOTAL INTERGOVT REVENUE	104-43000-4	270,038
BUSINESS/OCCUPATION LIC	105-44100-4	2,195
NON-BUSINESS LICENSES	105-44200-4	7
BUILDING PERMITS/INSPECT	105-44300-4	1,156
TOTAL LICENSES / PERMITS	106-44000-4	3,358
GENERAL GOVERNMENT FEES	109-46100-4	60
SIDEWALK WITH STREET REC	109-46322-4	1,950
REFUSE/GARBAGE COLLECT	109-46420-4	17,410
WEED/NUISANCE CONTROL	109-46440-4	600
CEMETERY	109-46540-4	2,200
LIBRARY	109-46710-4	34,139
PARKS	109-46720-4	7,697
TOTAL PUBLIC CHARGES	110-46000-4	64,056
FIRE SERVICE	111-47323-4	55,000
TOTAL INTERGOVT CHARGES	112-47000-4	55,000
INTEREST INCOME	113-48110-4	2,286
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,638
SALE OF OTHER EQUIP/PROP	113-48309-4	1,084
DONATIONS/CONTRIBUTIONS	113-48500-4	29,073
INSURANCE DIVIDEND	113-48900-4	3,962
TOTAL MISCELLANEOUS REV	114-48000-4	41,043
PROCEEDS FROM DEBT	115-49100-4	20,000
TOTAL OTHER FIN SOURCES	116-49000-4	20,000
TOTAL REV/FIN SOURCES	117-40000-4	519,980
LEGISLATIVE	118-51100-4	2,431

DISTRICT:12181 VILLAGE OF SOLDIERS GROVE COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	3,837
GENERAL ADMINISTRATION	118-51400-4	6,497
FINANCIAL ADMINISTRATION	118-51500-4	36,806
GEN BUILDINGS AND PLANT	118-51600-4	7,768
HIGHWAY INSURANCE	118-51932-4	5,123
OTHER INSURANCE	118-51938-4	5,123
MISCELLANEOUS	118-51980-4	1,797
TOTAL GENERAL GOVERNMENT	119-51000-4	69,382
LAW ENFORCEMENT	120-52100-4	800
FIRE PROTECTION	120-52200-4	132,129
AMBULANCE	120-52300-4	3,500
TOTAL PUBLIC SAFETY	121-52000-4	136,429
STREET MAINTENANCE	122-53311-4	102,739
STREET CONSTRUCTION	122-53315-4	27,002
STREET LIGHTING	122-53420-4	14,523
SIDEWALK W/O NEW ST CON	122-53432-4	5,032
STORM SEWER MAINTENANCE	122-53441-4	1,557
REFUSE/GARBAGE COLLECT	122-53620-4	19,144
RECYCLING PROGRAM EXPENS	122-53635-4	7,749
WEED/NUISANCE CONTROL	122-53640-4	90
TOTAL PUBLIC WORKS	123-53000-4	177,836
PUBLIC HEALTH SERVICES	124-54100-4	500
CEMETERY	124-54910-4	3,504
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,004
LIBRARY	126-55110-4	87,953
PARKS	126-55200-4	64,811
RECREATION PROGRAMS	126-55300-4	1,275
TOTAL CULTURE/REC/EDUCAT	127-55000-4	154,039
HOUSING	128-56500-4	3,399
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,399
FIRE PROTECTION OUTLAY	130-57220-4	37,112
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,800
TOTAL CAPITAL OUTLAY	131-57000-4	61,912
TOTAL EXPENDITURES/USES	136-50000-4	607,001
FOR STATE USE ONLY	137-99999-4	607,001
FUND BALANCE BEG. OF YR	140-34000-4	820,216
REVENUE/FINANCE SOURCES	140-40000-4	519,980
GRAND TOTAL	143-90000-4	1,340,196
EXPENDITURE/FINANCE USES	150-50000-4	607,001
FUND BALANCE END OF YEAR	151-34000-4	733,195

DISTRICT:12181 VILLAGE OF SOLDIERS GROVE COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,340,196

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	146,340
WATER SERVICE	200-46450-4	58,161
OTHER ENTERPRISE TO DEPT	205-47491-4	59,458
TOTAL OPERATING REVENUE	208-40000-4	263,959

SEWAGE SERVICE	209-53610-4	156,773
WATER SERVICE	209-53700-4	119,117
TOTAL OPERATING EXPENSES	212-50000-4	275,890

INTEREST INCOME	215-48110-4	518
OTHER MISC REVENUES	216-48900-4	567
TOTAL NON-OPERATING REV	218-40000-4	1,085

DEBT SERV-ENTERPRISES	219-58200-4	11,526
TOTAL NON-OPERATING EXP	222-50000-4	11,526

INCOME(LOSS)BEFORE TRANS	223-61000-4	-22,372
CAPITAL CONTRIBUTIONS	224-49300-4	1,800
NET INCOME(LOSS)	225-62000-4	-20,572

LONG TERM DEBT	250-29000-4	289,817
TOTAL LIABILITIES	250-29990-4	289,817

TOT LIABILITIES/FUND BAL	250-39990-4	289,817
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,649

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		20,000		20,000
OTHER LONG TERM G.O.DEBT	900-50080	316,142		7,153	308,989
TOTAL LONG TERM G.O.DEBT	900-50100	316,142	20,000	7,153	328,989
OTHER NON-GEN OBLIG DEBT	930-50400	152,946	10,449	7,805	155,590

DISTRICT:12182 VILLAGE OF STEUBEN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	102,072
LOTTERY CREDIT FROM ST.	005-40000-4	1,558
DOG LICENSE COLLECTIONS	008-40000-4	24
SETTLEMENTS FROM COUNTY	010-40000-4	17,451
DPPT/INTEREST COLLECTED	018-40000-4	283
TOTAL TAX COLLECTIONS	020-40000-4	121,388
TAXES/CREDIT PAID TO CO	022-50000-4	24,451
TAXES/CREDIT PD TO SCHOO	028-50000-4	32,702
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,681
TOTAL PAID TO OTHERS	040-50000-4	60,834
FOREST CROP/MFL TAXES	048-41150-4	6,352
DOG LICENSES RETAINED	055-44200-4	24
SPECIAL CHARGES	058-46000-4	6,104
SUM OF 04050000-05846000	059-40000-4	73,314
TAX COLLECTIONS RETAINED	060-40000-4	48,074
FOR STATE USE ONLY	063-99999-4	121,388
LOCAL SHARE OF COLLECTIO	068-41110-4	48,074

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,074
FOREST CROP/MFL TAX	100-41150-4	6,352
TOTAL TAXES	101-41000-4	54,426
STATE SHARED REVENUES	103-43410-4	35,665
FIRE INSURANCE TAX	103-43420-4	181
OTHER STATE SHARED TAXES	103-43430-4	97
GENERAL TRANSPORTATION A	103-43531-4	20,856
RECYCLING GRANTS	103-43545-4	647
FOREST CROPLANDS AID	103-43650-4	146
JANUARY PILT	103-43660-4	2,398
TOTAL INTERGOVT REVENUE	104-43000-4	59,990
BUSINESS/OCCUPATION LIC	105-44100-4	370
NON-BUSINESS LICENSES	105-44200-4	24
TOTAL LICENSES / PERMITS	106-44000-4	394
REFUSE/GARBAGE COLLECT	109-46420-4	5,310
WEED/NUISANCE CONTROL	109-46440-4	360
OTHER SANITATION FEES	109-46490-4	434
PARKS	109-46720-4	130
TOTAL PUBLIC CHARGES	110-46000-4	6,234
INTEREST INCOME	113-48110-4	801
RENTAL INCOME	113-48200-4	30

DISTRICT:12182 VILLAGE OF STEUBEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CRAWFORD COUNTY	113-48900-4	19,491
TOTAL MISCELLANEOUS REV	114-48000-4	20,322
TOTAL REV/FIN SOURCES	117-40000-4	141,366
LEGISLATIVE	118-51100-4	6,027
LEGAL	118-51300-4	210
GENERAL ADMINISTRATION	118-51400-4	9,662
FINANCIAL ADMINISTRATION	118-51500-4	5,322
GEN BUILDINGS AND PLANT	118-51600-4	4,950
OTHER INSURANCE	118-51938-4	5,919
CLEAN SWEEP DONATION	118-51980-4	1,808
TOTAL GENERAL GOVERNMENT	119-51000-4	33,898
FIRE PROTECTION	120-52200-4	2,664
TOTAL PUBLIC SAFETY	121-52000-4	2,664
STREET MAINTENANCE	122-53311-4	21,215
STREET CONSTRUCTION	122-53315-4	13,577
STREET LIGHTING	122-53420-4	2,426
REFUSE/GARBAGE COLLECT	122-53620-4	5,400
RECYCLING PROGRAM EXPENS	122-53635-4	5,400
SPRING CLEAN UP	122-53680-4	485
TOTAL PUBLIC WORKS	123-53000-4	48,503
PARKS	126-55200-4	3,320
RECREATION PROGRAMS	126-55300-4	292
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,612
OTHER PUBLIC SAFETY	130-57290-4	19,076
TOTAL CAPITAL OUTLAY	131-57000-4	19,076
PRINCIPAL ON DEBT	132-58100-4	7,684
OTHER INT/FISCAL CHARGES	132-58290-4	4,316
TOTAL DEBT SERVICE	133-58000-4	12,000
TOTAL EXPENDITURES/USES	136-50000-4	119,753
FOR STATE USE ONLY	137-99999-4	119,753
CASH/INVEST BEG OF YEAR	140-11000-4	194,285
REVENUE/FINANCE SOURCES	140-40000-4	141,366
GRAND TOTAL	143-90000-4	335,651
CASH/INVEST END OF YEAR	150-11000-4	215,591
EXPENDITURE/FINANCE USES	150-50000-4	119,753
ROUNDING	150-59000-4	307
GRAND TOTAL	153-90000-4	335,651

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	118,969		7,684	111,285

DISTRICT:12182 VILLAGE OF STEUBEN COUNTY:CRAWFORD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	118,969		7,684	111,285

DISTRICT:12191 VILLAGE OF WAUZEKA COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,906
TAX INCREMENT	100-41120-4	55,152
MOBILE HOME FEES (LOCAL)	100-41140-4	4,679
TAXES ON MUNIC. UTILITY	100-41310-4	31,864
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
TOTAL TAXES	101-41000-4	241,801
STATE SHARED REVENUES	103-43410-4	153,758
FIRE INSURANCE TAX	103-43420-4	927
OTHER STATE SHARED TAXES	103-43430-4	45
GENERAL TRANSPORTATION A	103-43531-4	28,552
RECYCLING GRANTS	103-43545-4	2,436
JANUARY PILT	103-43660-4	10,235
TOTAL INTERGOVT REVENUE	104-43000-4	195,953
BUSINESS/OCCUPATION LIC	105-44100-4	680
NON-BUSINESS LICENSES	105-44200-4	69
TOTAL LICENSES / PERMITS	106-44000-4	749
REFUSE/GARBAGE COLLECT	109-46420-4	29,156
RECYCLING FEES	109-46435-4	1,229
TOTAL PUBLIC CHARGES	110-46000-4	30,385
INTEREST INCOME	113-48110-4	610
RENTAL INCOME	113-48200-4	12,575
REIMBURSEMENTS	113-48900-4	8,885
TOTAL MISCELLANEOUS REV	114-48000-4	22,070
TOTAL REV/FIN SOURCES	117-40000-4	490,958
LEGISLATIVE	118-51100-4	5,466
LEGAL	118-51300-4	2,440
GENERAL ADMINISTRATION	118-51400-4	34,512
FINANCIAL ADMINISTRATION	118-51500-4	28,216
GEN BUILDINGS AND PLANT	118-51600-4	25,806
HIGHWAY INSURANCE	118-51932-4	12,500
OTHER INSURANCE	118-51938-4	6,731
TOTAL GENERAL GOVERNMENT	119-51000-4	115,671
LAW ENFORCEMENT	120-52100-4	3,465
FIRE PROTECTION	120-52200-4	75,750
TOTAL PUBLIC SAFETY	121-52000-4	79,215
STREET MAINTENANCE	122-53311-4	112,669
STREET LIGHTING	122-53420-4	10,541
SIDEWALK W/O NEW ST CON	122-53432-4	302

DISTRICT:12191 VILLAGE OF WAUZEKA COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	17,280
RECYCLING PROGRAM EXPENS	122-53635-4	10,770
TOTAL PUBLIC WORKS	123-53000-4	151,562
PUBLIC HEALTH SERVICES	124-54100-4	69
TOTAL HEALTH/HUMAN SERV	125-54000-4	69
PARKS	126-55200-4	5,571
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,071
ECONOMIC DEVELOPMENT	128-56700-4	850
TOTAL CONSER/DEVELOPMENT	129-56000-4	850
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,250
TOTAL CAPITAL OUTLAY	131-57000-4	10,250
PRINCIPAL ON DEBT	132-58100-4	101,971
OTHER INT/FISCAL CHARGES	132-58290-4	8,067
TOTAL DEBT SERVICE	133-58000-4	110,038
TOTAL EXPENDITURES/USES	136-50000-4	473,726
FOR STATE USE ONLY	137-99999-4	473,726
FUND BALANCE BEG. OF YR	140-34000-4	519,267
REVENUE/FINANCE SOURCES	140-40000-4	490,958
GRAND TOTAL	143-90000-4	1,010,225
EXPENDITURE/FINANCE USES	150-50000-4	473,726
FUND BALANCE END OF YEAR	151-34000-4	536,499
GRAND TOTAL	153-90000-4	1,010,225

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	77,323
WATER SERVICE	200-46450-4	64,719
OTHER ENTERPRISE TO DEPT	205-47491-4	60,262
TOTAL OPERATING REVENUE	208-40000-4	202,304
SEWAGE SERVICE	209-53610-4	71,635
WATER SERVICE	209-53700-4	93,850
TOTAL OPERATING EXPENSES	212-50000-4	165,485
INTEREST INCOME	215-48110-4	29
OTHER MISC REVENUES	216-48900-4	7,327
TOTAL NON-OPERATING REV	218-40000-4	7,356
DEBT SERV-ENTERPRISES	219-58200-4	8,584

DISTRICT:12191 VILLAGE OF WAUZEKA COUNTY:CRAWFORD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	8,584
INCOME (LOSS) BEFORE TRANS	223-61000-4	35,591
NET INCOME (LOSS)	225-62000-4	35,591
LONG TERM DEBT	250-29000-4	148,179
TOTAL LIABILITIES	250-29990-4	148,179
TOT LIABILITIES/FUND BAL	250-39990-4	148,179

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	148,906

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	476,985		113,740	363,245
TOTAL LONG TERM G.O.DEBT	900-50100	476,985		113,740	363,245
WATER SUPPLY SYSTEM DEBT	920-50320	72,174		35,251	36,923

DISTRICT:12271 CITY OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,427,367
TAX INCREMENT	100-41120-4	1,844,824
MOBILE HOME FEES (LOCAL)	100-41140-4	14,087
PUBLIC ACCOMMODATION TAX	100-41210-4	271,779
TAXES ON MUNIC. UTILITY	100-41310-4	203,427
TAXES FROM EXEMPT ENTITY	100-41320-4	13,319
INTEREST ON TAXES	100-41800-4	2,590
TOTAL TAXES	101-41000-4	4,777,393
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,147
FOR STATE USE ONLY	102-42999-4	4,147
 STATE SHARED REVENUES	 103-43410-4	 1,307,862
FIRE INSURANCE TAX	103-43420-4	15,284
OTHER STATE SHARED TAXES	103-43430-4	62,150
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,484
GENERAL TRANSPORTATION A	103-43531-4	448,628
OTHER HIGHWAY AIDS	103-43533-4	607,932
OTHER TRANSPORTATION	103-43537-4	661,920
RECYCLING GRANTS	103-43545-4	18,357
CULTURE AND RECREATION	103-43571-4	470,309
PMT FOR MUNIC SERVICES	103-43610-4	39,842
WEDC PASSTHROUGH GRANTS	103-43690-4	118,955
COUNTY LIBRARY	103-43790-4	92,438
TOTAL INTERGOVT REVENUE	104-43000-4	3,846,161
 BUSINESS/OCCUPATION LIC	 105-44100-4	 17,906
NON-BUSINESS LICENSES	105-44200-4	528
BUILDING PERMITS/INSPECT	105-44300-4	3,659
SANITATION	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	22,393
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 63,447
TOTAL FINES/FORFEITS/PEN	108-45000-4	63,447
 GENERAL GOVERNMENT FEES	 109-46100-4	 387
LAW ENFORCEMENT FEES	109-46210-4	8,839
FIRE PROTECTION FEES	109-46220-4	1,740
HWY MAINT & CONSTRUCTION	109-46310-4	2,356
AIRPORT FEES	109-46340-4	2,502
DOCKS AND HARBORS	109-46370-4	39,629
REFUSE/GARBAGE COLLECT	109-46420-4	307,050
PARKS	109-46720-4	108,275
OTHER CULTURE/RECREATION	109-46750-4	41,336
ECONOMIC DEVELOPMENT	109-46850-4	3,305
TOTAL PUBLIC CHARGES	110-46000-4	515,419

DISTRICT:12271 CITY OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	106,041
INT ON SPECIAL ASSESSMTS	113-48130-4	427
RENTAL INCOME	113-48200-4	70,150
SALE OF OTHER EQUIP/PROP	113-48309-4	37,587
INS. RECOVERIES-POLICE	113-48420-4	378
DONATIONS/CONTRIBUTIONS	113-48500-4	464,498
REBATES	113-48900-4	9,161
TOTAL MISCELLANEOUS REV	114-48000-4	688,242
PROCEEDS FROM DEBT	115-49100-4	3,148,479
TOTAL OTHER FIN SOURCES	116-49000-4	3,148,479
TOTAL REV/FIN SOURCES	117-40000-4	13,065,681
LEGISLATIVE	118-51100-4	28,542
JUDICIAL	118-51200-4	17,662
LEGAL	118-51300-4	94,198
GENERAL ADMINISTRATION	118-51400-4	141,630
FINANCIAL ADMINISTRATION	118-51500-4	224,748
GEN BUILDINGS AND PLANT	118-51600-4	38,803
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,105
LAW ENFORCEMNT INSURANCE	118-51931-4	55,872
HIGHWAY INSURANCE	118-51932-4	44,178
OTHER INSURANCE	118-51938-4	29,885
TOTAL GENERAL GOVERNMENT	119-51000-4	676,623
LAW ENFORCEMENT	120-52100-4	1,582,802
FIRE PROTECTION	120-52200-4	172,265
INSPECTION	120-52400-4	2,800
OTHER PUBLIC SAFETY	120-52900-4	734
TOTAL PUBLIC SAFETY	121-52000-4	1,758,601
STREET MAINTENANCE	122-53311-4	592,433
STREET LIGHTING	122-53420-4	42,681
STORM SEWER MAINTENANCE	122-53441-4	3,086
AIRPORTS	122-53510-4	37,495
MASS TRANSIT	122-53520-4	597,255
DOCKS AND HARBORS	122-53540-4	35,065
REFUSE/GARBAGE COLLECT	122-53620-4	218,362
RECYCLING PROGRAM EXPENS	122-53635-4	87,417
TOTAL PUBLIC WORKS	123-53000-4	1,613,794
PUBLIC HEALTH SERVICES	124-54100-4	885
TOTAL HEALTH/HUMAN SERV	125-54000-4	885
LIBRARY	126-55110-4	292,696
OTHER CULTURE	126-55190-4	481
PARKS	126-55200-4	217,838
RECREATION PROGRAMS	126-55300-4	4,779
RECREATION FACILITIES	126-55400-4	234,011

DISTRICT:12271 CITY OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	749,805
HOUSING	128-56500-4	4,648
ECONOMIC DEVELOPMENT	128-56700-4	298,513
TOTAL CONSER/DEVELOPMENT	129-56000-4	303,161
LAW ENFORCEMENT OUTLAY	130-57210-4	97,315
FIRE PROTECTION OUTLAY	130-57220-4	34,155
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	301,164
HIGHWAY/STREET OUTLAY	130-57331-4	985,244
STORM SEWER OUTLAY	130-57345-4	326,292
AIRPORT OUTLAY	130-57351-4	49,051
MASS TRANSIT OUTLAY	130-57352-4	96,948
DOCK AND HARBOR OUTLAY	130-57354-4	9,870
LIBRARY OUTLAY	130-57610-4	3,691,470
PARKS OUTLAY	130-57620-4	91,289
OTHER CULTURE/RECREATION	130-57630-4	222,683
ECONOMIC DEVELOP OUTLAY	130-57725-4	87,620
OTHER CONS./DEVELOPMENT	130-57730-4	37
TOTAL CAPITAL OUTLAY	131-57000-4	5,993,138
PRINCIPAL ON DEBT	132-58100-4	2,608,655
LAW ENFORCEMENT INTEREST	132-58211-4	9,821
FIRE PROTECTION INTEREST	132-58212-4	25,094
HIGHWAY INTEREST	132-58221-4	99,801
STORM SEWER INTEREST	132-58222-4	13,649
OTHER INT/FISCAL CHARGES	132-58290-4	231,247
TOTAL DEBT SERVICE	133-58000-4	2,988,267
TOTAL EXPENDITURES/USES	136-50000-4	14,084,274
FOR STATE USE ONLY	137-99999-4	14,084,274
FUND BALANCE BEG. OF YR	140-34000-4	8,018,739
REVENUE/FINANCE SOURCES	140-40000-4	13,065,681
GRAND TOTAL	143-90000-4	21,084,420
EXPENDITURE/FINANCE USES	150-50000-4	14,084,274
FUND BALANCE END OF YEAR	151-34000-4	7,000,146
GRAND TOTAL	153-90000-4	21,084,420

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,017,607
WATER SERVICE	200-46450-4	1,003,234
SEWAGE SERVICE-LOCAL GOV	204-47341-4	150,351
OTHER ENTERPRISE-LOCAL	204-47391-4	26,753
MISCELLANEOUS ENTERPRISE	206-48691-4	60,450
TOTAL OPERATING REVENUE	208-40000-4	2,258,395

DISTRICT:12271 CITY OF PRAIRIE DU CHIEN COUNTY:CRAWFORD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	1,065,382
WATER SERVICE	209-53700-4	852,080
TOTAL OPERATING EXPENSES	212-50000-4	1,917,462
INTEREST INCOME	215-48110-4	40,594
TOTAL NON-OPERATING REV	218-40000-4	40,594
DEBT SERV-ENTERPRISES	219-58200-4	131,662
TOTAL NON-OPERATING EXP	222-50000-4	131,662
INCOME(LOSS)BEFORE TRANS	223-61000-4	249,865
CAPITAL CONTRIBUTIONS	224-49300-4	1,153
NET INCOME(LOSS)	225-62000-4	251,018
LONG TERM DEBT	250-29000-4	3,896,598
TOTAL LIABILITIES	250-29990-4	3,896,598
TOT LIABILITIES/FUND BAL	250-39990-4	3,896,598

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,427,367
HYDRANT RENTAL-WATER CHG	300-72100-4	276,460

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	206,168		57,282	148,886
FIRE PROTECTION DEBT	900-50015	944,904	70,000	112,061	902,843
HIGHWAY DEBT	900-50020	3,403,380	1,074,593	831,235	3,646,738
STORM SEWER DEBT	900-50030	300,930	231,571	65,850	466,651
WATER SUPPLY SYSTEM DEBT	900-50040	573,000	96,000	96,000	573,000
OTHER LONG TERM G.O.DEBT	900-50080	6,116,623	625,000	752,573	5,989,050
TOTAL LONG TERM G.O.DEBT	900-50100	11,545,005	2,097,164	1,915,001	11,727,168
WATER SUPPLY SYSTEM DEBT	920-50320	2,278,588	875,000	130,049	3,023,539
OTHER REVENUE BOND DEBT	920-50380	3,787,556	500,000	1,355,785	2,931,771
OTHER NON-GEN OBLIG DEBT	930-50400	702,401	1,147,315	165,348	1,684,368

DISTRICT:12999

COUNTY:CRAWFORD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,414,640
FOREST CROP/MFL TAX	100-41150-4	60,811
COUNTY SALES TAX	100-41221-4	1,525,763
REAL ESTATE TRANSFER TAX	100-41230-4	77,878
INTEREST ON TAXES	100-41800-4	205,607
TOTAL TAXES	101-41000-4	7,284,699
OTHER FEDERAL PAYMENTS	103-43300-4	3,163
STATE SHARED REVENUES	103-43410-4	893,166
OTHER STATE SHARED TAXES	103-43430-4	10,763
GENERAL GOVERNMENT	103-43510-4	168,703
OTHER LAW ENFORCEMENT	103-43523-4	62,385
EMERGENCY GOVERNMENT	103-43528-4	39,291
OTHER PUBLIC SAFETY	103-43529-4	15,192
HEALTH	103-43550-4	97,871
HUMAN SERVICES	103-43560-4	3,119,640
CULTURE AND RECREATION	103-43571-4	34,176
HOUSING/ECONOMIC ASSISTA	103-43581-4	115,048
CONSERVATION AIDS	103-43586-4	187,992
JANUARY PILT	103-43660-4	92,068
TOTAL INTERGOVT REVENUE	104-43000-4	4,839,458
NON-BUSINESS LICENSES	105-44200-4	10,657
ZONING PERMITS AND FEES	105-44400-4	42,315
TOTAL LICENSES / PERMITS	106-44000-4	52,972
LAW/ORDINANCE VIOLATIONS	107-45100-4	97,343
TOTAL FINES/FORFEITS/PEN	108-45000-4	97,343
REGISTER OF DEEDS FEES	109-46130-4	102,676
COURT FEES AND COSTS	109-46140-4	85,525
PROBATE FEES	109-46150-4	50,749
OTHER GENERAL GOVERNMENT	109-46190-4	24,265
LAW ENFORCEMENT FEES	109-46210-4	87,752
BOARD OF PRISONERS	109-46240-4	96,725
OTHER HEALTH SERVICES	109-46590-4	46,987
HUMAN SERVICES	109-46600-4	387,527
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	216,812
U. W. EXTENSION	109-46770-4	12,208
OTHER CONSERVATION	109-46820-4	245,187
TOTAL PUBLIC CHARGES	110-46000-4	1,356,413
LAW ENFORCEMENT SERVICE	111-47321-4	255,266
TOTAL INTERGOVT CHARGES	112-47000-4	255,266
INTEREST INCOME	113-48110-4	68,364
RENTAL INCOME	113-48200-4	75,813
SALE POLICE EQUIP/PROP	113-48301-4	700
SALE OF OTHER EQUIP/PROP	113-48309-4	2,115
DONATIONS/CONTRIBUTIONS	113-48500-4	91,778

DISTRICT:12999

COUNTY:CRAWFORD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROFIT ON TAX DEED SALE	113-48900-4	120,055
TOTAL MISCELLANEOUS REV	114-48000-4	358,825
PROCEEDS FROM DEBT	115-49100-4	57,464
TOTAL OTHER FIN SOURCES	116-49000-4	57,464
TOTAL REV/FIN SOURCES	117-40000-4	14,302,440
LEGISLATIVE	118-51100-4	74,749
JUDICIAL	118-51200-4	781,875
LEGAL	118-51300-4	166,465
GENERAL ADMINISTRATION	118-51400-4	550,345
FINANCIAL ADMINISTRATION	118-51500-4	333,471
GEN BUILDINGS AND PLANT	118-51600-4	414,393
PROP. RECORDS & CONTROL	118-51700-4	225,430
LAW ENFORCEMENT INSURANCE	118-51931-4	80,044
OTHER INSURANCE	118-51938-4	120,989
TOTAL GENERAL GOVERNMENT	119-51000-4	2,747,761
LAW ENFORCEMENT	120-52100-4	2,612,165
FIRE PROTECTION	120-52200-4	108
AMBULANCE	120-52300-4	12,125
EMERGENCY COMM. POLICE	120-52601-4	5,580
EMERGENCY COMM. NON-POLI	120-52609-4	1,155
CORRECTIONS/DETENTION	120-52700-4	918,866
OTHER PUBLIC SAFETY	120-52900-4	129,310
TOTAL PUBLIC SAFETY	121-52000-4	3,679,309
WISCONSIN RIVER RAIL TRA	122-53580-4	35,000
TOTAL PUBLIC WORKS	123-53000-4	35,000
PUBLIC HEALTH SERVICES	124-54100-4	224,018
MENTAL HEALTH SERVICES	124-54300-4	1,598,260
SOCIAL SERVICES	124-54500-4	2,508,677
AGING SERVICES	124-54600-4	838,008
VETERANS SERVICES	124-54700-4	161,472
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,330,435
LIBRARY	126-55110-4	174,158
RECREATION PROGRAMS	126-55300-4	311,417
EDUCATION	126-55600-4	143,021
TOTAL CULTURE/REC/EDUCAT	127-55000-4	628,596
ECONOMIC DEVELOPMENT	128-56700-4	30,433
OTHER CONSER/DEVELOPMENT	128-56900-4	393,473
TOTAL CONSER/DEVELOPMENT	129-56000-4	423,906
GENERAL PUBLIC BUILDINGS	130-57140-4	30,296
OTHER GENERAL GOVERNMENT	130-57190-4	308,944
LAW ENFORCEMENT OUTLAY	130-57210-4	67,161

DISTRICT:12999

COUNTY:CRAWFORD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EMERGENCY COMM. NON-POLI	130-57269-4	206,973
OTHER CULTURE/RECREATION	130-57630-4	27,919
OTHER CONS./DEVELOPMENT	130-57730-4	516,608
TOTAL CAPITAL OUTLAY	131-57000-4	1,157,901
PRINCIPAL ON DEBT	132-58100-4	604,909
OTHER INT/FISCAL CHARGES	132-58290-4	155,972
TOTAL DEBT SERVICE	133-58000-4	760,881
TRANSFERS TO OTHER FUNDS	134-59200-4	127,248
TOTAL OTHER FINANCING	135-59000-4	127,248
TOTAL EXPENDITURES/USES	136-50000-4	14,891,037
FOR STATE USE ONLY	137-99999-4	14,891,037
FUND BALANCE BEG. OF YR	140-34000-4	5,952,115
REVENUE/FINANCE SOURCES	140-40000-4	14,302,440
ADJUSTMENTS TO FUND BAL	140-85000-4	-2
GRAND TOTAL	143-90000-4	20,254,553
EXPENDITURE/FINANCE USES	150-50000-4	14,891,037
FUND BALANCE END OF YEAR	151-34000-4	5,363,516
GRAND TOTAL	153-90000-4	20,254,553

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	24,775
INTERNAL FUND--OTHER HWY	201-46319-4	8,916
STATE-INT HWY FD-HWY REV	204-47230-4	2,275,321
LOCAL-INT HWY FD-HWY REV	205-47331-4	606,600
INT HWY FD-OTHER HWY REV	207-48612-4	406,367
TOTAL OPERATING REVENUE	208-40000-4	3,321,979
INTERNAL SERVICE-HWY ADM	210-53110-4	294,528
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	126,144
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,389,420
STATE HWY MAINT & CONSTR	210-53320-4	2,025,339
OTHER LOC GOVT MAIN/CONS	210-53330-4	823,563
NON-GOVT MAINT/CONSTRUCT	210-53360-4	23,695
COST OF SALES	210-53470-4	241,784
TOTAL OPERATING EXPENSES	212-50000-4	6,924,473
GENERAL PROPERTY TAXES	213-41110-4	2,930,115
GEN. HWY AID--HWY FUND	214-43531-4	786,639
HWY SERV FD--PROP SALES	217-48300-4	239,508
TOTAL NON-OPERATING REV	218-40000-4	3,956,262
HWY SERV FD--INTEREST	220-58200-4	17,286

DISTRICT:12999

COUNTY:CRAWFORD

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	17,286
INCOME (LOSS) BEFORE TRANS	223-61000-4	336,482
TRANSFER FROM OTHER FDS	224-49200-4	127,248
NET INCOME (LOSS)	225-62000-4	463,730
RET EARN/FUND BAL-BEG YR	230-33000-4	8,939,808
NET INCOME (LOSS)	230-62000-4	463,730
RET EARN/FD BAL END YEAR	231-33000-4	9,403,538

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,344,755

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	756,390		111,924	644,466
OTHER LONG TERM G.O.DEBT	900-50080	5,493,610		573,076	4,920,534
TOTAL LONG TERM G.O.DEBT	900-50100	6,250,000		685,000	5,565,000
OTHER NON-GEN OBLIG DEBT	930-50400	6,591	57,464	12,777	51,278

DISTRICT:13002 TOWN OF ALBION COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	465,916
TAXES FROM EXEMPT ENTITY	100-41320-4	711
TOTAL TAXES	101-41000-4	466,627
STATE SHARED REVENUES	103-43410-4	38,025
FIRE INSURANCE TAX	103-43420-4	7,812
OTHER STATE SHARED TAXES	103-43430-4	123
GENERAL TRANSPORTATION A	103-43531-4	121,027
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	383,948
RECYCLING GRANTS	103-43545-4	4,976
SEVERANCE TAXES	103-43640-4	10
ATC IMPACT FEE	103-43690-4	78,451
HIGHWAY AND BRIDGE AID	103-43710-4	103,393
OTHER MISC. COUNTY PAYME	103-43790-4	430
TOTAL INTERGOVT REVENUE	104-43000-4	738,195
BUSINESS/OCCUPATION LIC	105-44100-4	16,319
NON-BUSINESS LICENSES	105-44200-4	212
BUILDING PERMITS/INSPECT	105-44300-4	30,294
ZONING PERMITS AND FEES	105-44400-4	7,574
TOTAL LICENSES / PERMITS	106-44000-4	54,399
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,326
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,326
GENERAL GOVERNMENT FEES	109-46100-4	2,214
TOTAL PUBLIC CHARGES	110-46000-4	2,214
REFUSE/GARBAGE COLLECT	111-47342-4	136,948
TOTAL INTERGOVT CHARGES	112-47000-4	136,948
INTEREST INCOME	113-48110-4	112
RENTAL INCOME	113-48200-4	5,325
SALE HIGHWAY EQUIP/PROP	113-48303-4	90,940
DONATIONS/CONTRIBUTIONS	113-48500-4	3,750
OTHER INCOME	113-48900-4	6,082
TOTAL MISCELLANEOUS REV	114-48000-4	106,209
PROCEEDS FROM DEBT	115-49100-4	774,000
SALE OF GEN FIXED ASSETS	115-49400-4	9,350
TOTAL OTHER FIN SOURCES	116-49000-4	783,350
TOTAL REV/FIN SOURCES	117-40000-4	2,289,268
LEGISLATIVE	118-51100-4	16,357
LEGAL	118-51300-4	4,446

DISTRICT:13002 TOWN OF ALBION COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	82,174
FINANCIAL ADMINISTRATION	118-51500-4	6,500
GEN BUILDINGS AND PLANT	118-51600-4	23,426
OTHER INSURANCE	118-51938-4	20,808
MISC EXPENSE	118-51980-4	1,158
TOTAL GENERAL GOVERNMENT	119-51000-4	154,869
LAW ENFORCEMENT	120-52100-4	5,610
FIRE PROTECTION	120-52200-4	7,812
INSPECTION	120-52400-4	15,066
OTHER PUBLIC SAFETY	120-52900-4	2,372
TOTAL PUBLIC SAFETY	121-52000-4	30,860
STREET MAINTENANCE	122-53311-4	252,923
STREET CONSTRUCTION	122-53315-4	915,407
REFUSE/GARBAGE COLLECT	122-53620-4	134,970
RECYCLING PROGRAM EXPENS	122-53635-4	165
TOTAL PUBLIC WORKS	123-53000-4	1,303,465
PARKS	126-55200-4	2,643
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,643
HIGHWAY BUILDING OUTLAY	130-57327-4	229,572
TOTAL CAPITAL OUTLAY	131-57000-4	229,572
PRINCIPAL ON DEBT	132-58100-4	31,825
HIGHWAY INTEREST	132-58221-4	2,628
TOTAL DEBT SERVICE	133-58000-4	34,453
TOTAL EXPENDITURES/USES	136-50000-4	1,755,862
FOR STATE USE ONLY	137-99999-4	1,755,862
FUND BALANCE BEG. OF YR	140-34000-4	83,727
REVENUE/FINANCE SOURCES	140-40000-4	2,289,268
ADJUSTMENTS TO FUND BAL	140-85000-4	-147,795
GRAND TOTAL	143-90000-4	2,225,200
EXPENDITURE/FINANCE USES	150-50000-4	1,755,862
FUND BALANCE END OF YEAR	151-34000-4	469,338
GRAND TOTAL	153-90000-4	2,225,200

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	616,569

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	64,940	774,000	31,825	807,115

DISTRICT:13002 TOWN OF ALBION COUNTY:DANE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	64,940	774,000	31,825	807,115

DISTRICT:13004 TOWN OF BERRY COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	583,921
FOREST CROP/MFL TAX	100-41150-4	9,219
TOTAL TAXES	101-41000-4	593,140
STATE SHARED REVENUES	103-43410-4	20,674
FIRE INSURANCE TAX	103-43420-4	6,943
OTHER STATE SHARED TAXES	103-43430-4	35
GENERAL TRANSPORTATION A	103-43531-4	109,918
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,114
RECYCLING GRANTS	103-43545-4	3,286
PILT ON STATE CONS LANDS	103-43620-4	35
SEVERANCE TAXES	103-43640-4	305
JANUARY PILT	103-43660-4	681
HIGHWAY AND BRIDGE AID	103-43710-4	2,626
TOTAL INTERGOVT REVENUE	104-43000-4	158,617
BUSINESS/OCCUPATION LIC	105-44100-4	320
NON-BUSINESS LICENSES	105-44200-4	629
BUILDING PERMITS/INSPECT	105-44300-4	20,025
ZONING PERMITS AND FEES	105-44400-4	12,126
DRIVEWAY PERMITS	105-44900-4	3,075
TOTAL LICENSES / PERMITS	106-44000-4	36,175
GENERAL GOVERNMENT FEES	109-46100-4	500
REFUSE/GARBAGE COLLECT	109-46420-4	65,203
TOTAL PUBLIC CHARGES	110-46000-4	65,703
INTEREST INCOME	113-48110-4	7,895
INT ON SPECIAL ASSESSMTS	113-48130-4	67
RENTAL INCOME	113-48200-4	1,050
INS. RECOVERIES-HIGHWAY	113-48430-4	8,256
DONATIONS/CONTRIBUTIONS	113-48500-4	5,000
CULVERT REIMBURSEMENT	113-48900-4	1,388
TOTAL MISCELLANEOUS REV	114-48000-4	23,656
PROCEEDS FROM DEBT	115-49100-4	461,170
TOTAL OTHER FIN SOURCES	116-49000-4	461,170
TOTAL REV/FIN SOURCES	117-40000-4	1,338,461
LEGISLATIVE	118-51100-4	17,724
GENERAL ADMINISTRATION	118-51400-4	22,957
FINANCIAL ADMINISTRATION	118-51500-4	96,365
GEN BUILDINGS AND PLANT	118-51600-4	10,939
OTHER INSURANCE	118-51938-4	10,576
TOTAL GENERAL GOVERNMENT	119-51000-4	158,561

DISTRICT:13004 TOWN OF BERRY COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	48,155
AMBULANCE	120-52300-4	18,015
INSPECTION	120-52400-4	20,849
OTHER PUBLIC SAFETY	120-52900-4	3,114
TOTAL PUBLIC SAFETY	121-52000-4	90,133
STREET MAINTENANCE	122-53311-4	192,423
STREET CONSTRUCTION	122-53315-4	575,400
STREET LIGHTING	122-53420-4	229
REFUSE/GARBAGE COLLECT	122-53620-4	38,437
RECYCLING PROGRAM EXPENS	122-53635-4	21,689
TOTAL PUBLIC WORKS	123-53000-4	828,178
AGING SERVICES	124-54600-4	5,695
CEMETERY	124-54910-4	280
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,975
PARKS	126-55200-4	1,418
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,418
FIRE PROTECTION OUTLAY	130-57220-4	111,170
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,806
TOTAL CAPITAL OUTLAY	131-57000-4	115,976
PRINCIPAL ON DEBT	132-58100-4	68,583
FIRE PROTECTION INTEREST	132-58212-4	3,225
HIGHWAY INTEREST	132-58221-4	1,489
TOTAL DEBT SERVICE	133-58000-4	73,297
MANUFACTURING TAX	134-59900-4	51
TOTAL OTHER FINANCING	135-59000-4	51
TOTAL EXPENDITURES/USES	136-50000-4	1,273,589
FOR STATE USE ONLY	137-99999-4	1,273,589
FUND BALANCE BEG. OF YR	140-34000-4	899,359
REVENUE/FINANCE SOURCES	140-40000-4	1,338,461
GRAND TOTAL	143-90000-4	2,237,820
EXPENDITURE/FINANCE USES	150-50000-4	1,273,589
FUND BALANCE END OF YEAR	151-34000-4	964,231
GRAND TOTAL	153-90000-4	2,237,820

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	583,902

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	138,255	111,170	46,201	203,224

DISTRICT:13004

TOWN OF BERRY

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	68,614	350,000	22,382	396,232
TOTAL LONG TERM G.O.DEBT	900-50100	206,869	461,170	68,583	599,456

DISTRICT:13006 TOWN OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,003
FOREST CROP/MFL TAX	100-41150-4	9,001
TAXES FROM EXEMPT ENTITY	100-41320-4	1,531
TOTAL TAXES	101-41000-4	249,535
STATE SHARED REVENUES	103-43410-4	7,260
FIRE INSURANCE TAX	103-43420-4	2,204
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	47,111
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,388
SEVERANCE TAXES	103-43640-4	414
JANUARY PILT	103-43660-4	637
HIGHWAY AND BRIDGE AID	103-43710-4	2,415
TOTAL INTERGOVT REVENUE	104-43000-4	75,433
NON-BUSINESS LICENSES	105-44200-4	250
BUILDING PERMITS/INSPECT	105-44300-4	11,606
ZONING PERMITS AND FEES	105-44400-4	1,770
DRIVEWAY PERMITS	105-44900-4	1,500
TOTAL LICENSES / PERMITS	106-44000-4	15,126
GENERAL GOVERNMENT FEES	109-46100-4	275
TOTAL PUBLIC CHARGES	110-46000-4	275
INTEREST INCOME	113-48110-4	3,258
INT ON SPECIAL ASSESSMTS	113-48130-4	6
INSURANCE PREMIUM REFUND	113-48900-4	138
TOTAL MISCELLANEOUS REV	114-48000-4	3,402
TOTAL REV/FIN SOURCES	117-40000-4	343,771
LEGISLATIVE	118-51100-4	18,967
LEGAL	118-51300-4	650
GENERAL ADMINISTRATION	118-51400-4	29,578
FINANCIAL ADMINISTRATION	118-51500-4	12,745
OTHER INSURANCE	118-51938-4	19,668
TOTAL GENERAL GOVERNMENT	119-51000-4	81,608
FIRE PROTECTION	120-52200-4	17,476
AMBULANCE	120-52300-4	3,179
INSPECTION	120-52400-4	10,621
OTHER PUBLIC SAFETY	120-52900-4	1,257
TOTAL PUBLIC SAFETY	121-52000-4	32,533
STREET MAINTENANCE	122-53311-4	110,986
STREET CONSTRUCTION	122-53315-4	110,805

DISTRICT:13006 TOWN OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	221,791
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
FIRE PROTECTION OUTLAY	130-57220-4	90,394
TOTAL CAPITAL OUTLAY	131-57000-4	90,394
PRINCIPAL ON DEBT	132-58100-4	16,141
FIRE PROTECTION INTEREST	132-58212-4	1,867
HIGHWAY INTEREST	132-58221-4	3,424
TOTAL DEBT SERVICE	133-58000-4	21,432
DOG LICENSES PAID TO COU	134-59900-4	154
TOTAL OTHER FINANCING	135-59000-4	154
TOTAL EXPENDITURES/USES	136-50000-4	448,412
FOR STATE USE ONLY	137-99999-4	448,412
FUND BALANCE BEG. OF YR	140-34000-4	845,933
REVENUE/FINANCE SOURCES	140-40000-4	343,771
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	1,189,703
EXPENDITURE/FINANCE USES	150-50000-4	448,412
FUND BALANCE END OF YEAR	151-34000-4	741,291
GRAND TOTAL	153-90000-4	1,189,703

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,003

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	96,599		8,973	87,626
HIGHWAY DEBT	900-50020	172,990		7,168	165,822
TOTAL LONG TERM G.O.DEBT	900-50100	269,589		16,141	253,448

DISTRICT:13008 TOWN OF BLOOMING GROVE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	464,209
PUBLIC ACCOMMODATION TAX	100-41210-4	86,555
INTEREST ON TAXES	100-41800-4	268
ANNEXATION PAYMENTS	100-41900-4	34,255
TOTAL TAXES	101-41000-4	585,287
STATE SHARED REVENUES	103-43410-4	36,455
FIRE INSURANCE TAX	103-43420-4	6,936
OTHER STATE SHARED TAXES	103-43430-4	249
GENERAL TRANSPORTATION A	103-43531-4	67,517
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,114
RECYCLING GRANTS	103-43545-4	10,233
PILT ON STATE CONS LANDS	103-43620-4	152
FOREST CROPLANDS AID	103-43650-4	2
JANUARY PILT	103-43660-4	13,608
HIGHWAY TRANSMISSION LIN	103-43690-4	23,366
TOTAL INTERGOVT REVENUE	104-43000-4	172,632
BUSINESS/OCCUPATION LIC	105-44100-4	34,999
NON-BUSINESS LICENSES	105-44200-4	2,037
BUILDING PERMITS/INSPECT	105-44300-4	8,994
TOTAL LICENSES / PERMITS	106-44000-4	46,030
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,093
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,093
GENERAL GOVERNMENT FEES	109-46100-4	402
AMBULANCE FEES	109-46230-4	346
REFUSE/GARBAGE COLLECT	109-46420-4	75,177
RECYCLING FEES	109-46435-4	37,585
CEMETERY	109-46540-4	13,325
PARKS	109-46720-4	825
TOTAL PUBLIC CHARGES	110-46000-4	127,660
TRANSPORTATION (HIGHWAY)	111-47331-4	33,975
TOTAL INTERGOVT CHARGES	112-47000-4	33,975
INTEREST INCOME	113-48110-4	12,235
RENTAL INCOME	113-48200-4	150
SALE OF OTHER EQUIP/PROP	113-48309-4	100,430
DONATIONS/CONTRIBUTIONS	113-48500-4	10,000
TOTAL MISCELLANEOUS REV	114-48000-4	122,815
TOTAL REV/FIN SOURCES	117-40000-4	1,090,492
LEGISLATIVE	118-51100-4	9,259

DISTRICT:13008 TOWN OF BLOOMING GROVE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	966
LEGAL	118-51300-4	5,107
GENERAL ADMINISTRATION	118-51400-4	119,964
FINANCIAL ADMINISTRATION	118-51500-4	18,823
GEN BUILDINGS AND PLANT	118-51600-4	10,852
HIGHWAY INSURANCE	118-51932-4	2,595
OTHER INSURANCE	118-51938-4	14,705
TOTAL GENERAL GOVERNMENT	119-51000-4	182,271
FIRE PROTECTION	120-52200-4	450
AMBULANCE	120-52300-4	81,936
INSPECTION	120-52400-4	8,004
TOTAL PUBLIC SAFETY	121-52000-4	90,390
STREET MAINTENANCE	122-53311-4	163,688
STREET LIGHTING	122-53420-4	11,515
STORM SEWER MAINTENANCE	122-53441-4	72,215
REFUSE/GARBAGE COLLECT	122-53620-4	72,138
RECYCLING PROGRAM EXPENS	122-53635-4	23,925
TOTAL PUBLIC WORKS	123-53000-4	343,481
CEMETERY	124-54910-4	10,032
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,032
PARKS	126-55200-4	9,404
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,404
GENERAL PUBLIC BUILDINGS	130-57140-4	2,629
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	190,907
HIGHWAY/STREET OUTLAY	130-57331-4	248,774
PARKS OUTLAY	130-57620-4	19,139
TOTAL CAPITAL OUTLAY	131-57000-4	461,449
TOTAL EXPENDITURES/USES	136-50000-4	1,097,027
FOR STATE USE ONLY	137-99999-4	1,097,027
FUND BALANCE BEG. OF YR	140-34000-4	1,363,315
REVENUE/FINANCE SOURCES	140-40000-4	1,090,492
GRAND TOTAL	143-90000-4	2,453,807
EXPENDITURE/FINANCE USES	150-50000-4	1,097,027
FUND BALANCE END OF YEAR	151-34000-4	1,356,780
GRAND TOTAL	153-90000-4	2,453,807

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	464,209

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	40,784	1,317	6,401	35,700

DISTRICT:13010 TOWN OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,662,599
LOTTERY CREDIT FROM ST.	005-40000-4	4,591
DOG LICENSE COLLECTIONS	008-40000-4	1,894
SETTLEMENTS FROM COUNTY	010-40000-4	104,347
DPPT/INTEREST COLLECTED	018-40000-4	449
TOTAL TAX COLLECTIONS	020-40000-4	1,773,880
TAXES/CREDIT PAID TO CO	022-50000-4	344,361
TAXES/CREDIT PD TO SCHOO	028-50000-4	966,660
TAXES/CREDIT PD TO VTAEs	030-50000-4	87,511
SP ASSMTS/CHGS TO OTHERS	035-50000-4	59,022
TOTAL PAID TO OTHERS	040-50000-4	1,457,554
FOREST CROP/MFL TAXES	048-41150-4	1,987
DOG LICENSES RETAINED	055-44200-4	1,894
SUM OF 04050000-05846000	059-40000-4	1,461,435
TAX COLLECTIONS RETAINED	060-40000-4	312,445
FOR STATE USE ONLY	063-99999-4	1,773,880
LOCAL SHARE OF COLLECTIO	068-41110-4	312,445

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	312,445
FOREST CROP/MFL TAX	100-41150-4	1,987
TOTAL TAXES	101-41000-4	314,432
FIRE INSURANCE TAX	103-43420-4	5,139
OTHER STATE SHARED TAXES	103-43430-4	529
GENERAL TRANSPORTATION A	103-43531-4	90,495
RECYCLING GRANTS	103-43545-4	4,042
PILT ON STATE CONS LANDS	103-43620-4	167
FOREST CROPLANDS AID	103-43650-4	1,556
TOTAL INTERGOVT REVENUE	104-43000-4	101,928
BUSINESS/OCCUPATION LIC	105-44100-4	1,140
NON-BUSINESS LICENSES	105-44200-4	1,894
BUILDING PERMITS/INSPECT	105-44300-4	16,669
ZONING PERMITS AND FEES	105-44400-4	14,177
TOTAL LICENSES / PERMITS	106-44000-4	33,880
GENERAL GOVERNMENT FEES	109-46100-4	520
HWY MAINT & CONSTRUCTION	109-46310-4	2,840
SEWAGE SERVICE FEES	109-46410-4	3,182
REFUSE/GARBAGE COLLECT	109-46420-4	37,227
RECYCLING FEES	109-46435-4	18,613
OTHER SANITATION FEES	109-46490-4	550
CEMETERY	109-46540-4	450

DISTRICT:13010 TOWN OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RURAL MUTUAL REFUND OF O	109-46900-4	660
TOTAL PUBLIC CHARGES	110-46000-4	64,042
INTEREST INCOME	113-48110-4	1,706
RENTAL INCOME	113-48200-4	2,600
INS. RECOVERIES-OTHER	113-48440-4	474
DONATIONS/CONTRIBUTIONS	113-48500-4	65
OVERPAYMENT OF TAXES	113-48900-4	125
TOTAL MISCELLANEOUS REV	114-48000-4	4,970
PROCEEDS FROM DEBT	115-49100-4	33,000
TOTAL OTHER FIN SOURCES	116-49000-4	33,000
TOTAL REV/FIN SOURCES	117-40000-4	552,252
LEGISLATIVE	118-51100-4	22,561
LEGAL	118-51300-4	3,385
GENERAL ADMINISTRATION	118-51400-4	43,684
FINANCIAL ADMINISTRATION	118-51500-4	15,292
GEN BUILDINGS AND PLANT	118-51600-4	7,358
HIGHWAY INSURANCE	118-51932-4	17,948
ECONOMIC DEVELOPMENT GRA	118-51980-4	1,000
TOTAL GENERAL GOVERNMENT	119-51000-4	111,228
FIRE PROTECTION	120-52200-4	92,705
INSPECTION	120-52400-4	12,092
TOTAL PUBLIC SAFETY	121-52000-4	104,797
STREET MAINTENANCE	122-53311-4	269,744
SEWAGE SERVICE	122-53610-4	3,008
REFUSE/GARBAGE COLLECT	122-53620-4	34,385
RECYCLING PROGRAM EXPENS	122-53635-4	17,217
TOTAL PUBLIC WORKS	123-53000-4	324,354
AGING SERVICES	124-54600-4	4,234
CEMETERY	124-54910-4	6,080
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,314
OTHER CONSER/DEVELOPMENT	128-56900-4	8,452
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,452
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	34,114
TOTAL CAPITAL OUTLAY	131-57000-4	34,114
PRINCIPAL ON DEBT	132-58100-4	20,997
HIGHWAY INTEREST	132-58221-4	1,113
TOTAL DEBT SERVICE	133-58000-4	22,110
TAX OVERPAYMENT REFUNDS	134-59900-4	125
TOTAL OTHER FINANCING	135-59000-4	125

DISTRICT:13010 TOWN OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	615,494
FOR STATE USE ONLY	137-99999-4	615,494
CASH/INVEST BEG OF YEAR	140-11000-4	107,577
REVENUE/FINANCE SOURCES	140-40000-4	552,252
ROUNDING	140-49000-4	54
GRAND TOTAL	143-90000-4	659,883
CASH/INVEST END OF YEAR	150-11000-4	44,389
EXPENDITURE/FINANCE USES	150-50000-4	615,494
GRAND TOTAL	153-90000-4	659,883

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	324,420

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	73,254	33,000	20,997	85,257
TOTAL LONG TERM G.O.DEBT	900-50100	73,254	33,000	20,997	85,257

DISTRICT:13012 TOWN OF BRISTOL COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	692,622
INTEREST ON TAXES	100-41800-4	1
OTHER TAXES	100-41900-4	33
TOTAL TAXES	101-41000-4	692,656
STATE SHARED REVENUES	103-43410-4	37,572
FIRE INSURANCE TAX	103-43420-4	19,607
OTHER STATE SHARED TAXES	103-43430-4	71
GENERAL TRANSPORTATION A	103-43531-4	181,062
RECYCLING GRANTS	103-43545-4	8,003
PILT ON STATE CONS LANDS	103-43620-4	803
VETERANS GRAVE AID	103-43690-4	88
TOTAL INTERGOVT REVENUE	104-43000-4	247,206
BUSINESS/OCCUPATION LIC	105-44100-4	3,465
NON-BUSINESS LICENSES	105-44200-4	935
BUILDING PERMITS/INSPECT	105-44300-4	90,383
ZONING PERMITS AND FEES	105-44400-4	14,640
OTHER PERMITS	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	109,823
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,460
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,460
GENERAL GOVERNMENT FEES	109-46100-4	7,410
HWY MAINT & CONSTRUCTION	109-46310-4	150
STREET LIGHTING	109-46321-4	15,565
RECYCLING FEES	109-46435-4	72,280
PARKS	109-46720-4	13,500
TOTAL PUBLIC CHARGES	110-46000-4	108,905
FIRE SERVICES	111-47222-4	2,500
TOTAL INTERGOVT CHARGES	112-47000-4	2,500
INTEREST INCOME	113-48110-4	8,164
RENTAL INCOME	113-48200-4	3,825
DONATIONS	113-48900-4	5,882
TOTAL MISCELLANEOUS REV	114-48000-4	17,871
PROCEEDS FROM DEBT	115-49100-4	125,493
TOTAL OTHER FIN SOURCES	116-49000-4	125,493
TOTAL REV/FIN SOURCES	117-40000-4	1,313,914
LEGISLATIVE	118-51100-4	34,704
JUDICIAL	118-51200-4	1,310

DISTRICT:13012 TOWN OF BRISTOL COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	8,348
GENERAL ADMINISTRATION	118-51400-4	67,042
FINANCIAL ADMINISTRATION	118-51500-4	59,930
GEN BUILDINGS AND PLANT	118-51600-4	9,579
HIGHWAY INSURANCE	118-51932-4	16,155
OTHER INSURANCE	118-51938-4	5,152
TOTAL GENERAL GOVERNMENT	119-51000-4	202,220
LAW ENFORCEMENT	120-52100-4	49,629
FIRE PROTECTION	120-52200-4	189,111
AMBULANCE	120-52300-4	62,325
INSPECTION	120-52400-4	79,328
EMERGENCY COMM. POLICE	120-52601-4	8,280
TOTAL PUBLIC SAFETY	121-52000-4	388,673
STREET MAINTENANCE	122-53311-4	409,447
STREET LIGHTING	122-53420-4	3,572
MASS TRANSIT	122-53520-4	38,400
RECYCLING PROGRAM EXPENS	122-53635-4	22,449
TOTAL PUBLIC WORKS	123-53000-4	473,868
AGING SERVICES	124-54600-4	8,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,000
LIBRARY	126-55110-4	4,000
PARKS	126-55200-4	40,011
TOTAL CULTURE/REC/EDUCAT	127-55000-4	44,011
OTHER CONSER/DEVELOPMENT	128-56900-4	16,866
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,866
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	125,493
HIGHWAY BUILDING OUTLAY	130-57327-4	5,600
RECYCLING OUTLAY	130-57435-4	6,075
PARKS OUTLAY	130-57620-4	12,860
TOTAL CAPITAL OUTLAY	131-57000-4	150,028
PRINCIPAL ON DEBT	132-58100-4	83,246
OTHER INT/FISCAL CHARGES	132-58290-4	7,482
TOTAL DEBT SERVICE	133-58000-4	90,728
TOTAL EXPENDITURES/USES	136-50000-4	1,374,394
FOR STATE USE ONLY	137-99999-4	1,374,394
FUND BALANCE BEG. OF YR	140-34000-4	77,804
REVENUE/FINANCE SOURCES	140-40000-4	1,313,914
GRAND TOTAL	143-90000-4	1,391,718
EXPENDITURE/FINANCE USES	150-50000-4	1,374,394

DISTRICT:13012 TOWN OF BRISTOL COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	17,324
GRAND TOTAL	153-90000-4	1,391,718

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	692,623

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	238,776		171,217	67,559
TOTAL LONG TERM G.O.DEBT	900-50100	238,776		171,217	67,559
OTHER NON-GEN OBLIG DEBT	930-50400	2,040	415		2,455

DISTRICT:13014 TOWN OF BURKE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	967,380
TOTAL TAXES	101-41000-4	967,380
TOTAL SP. ASSESSMENTS	102-42000-4	12,500
FOR STATE USE ONLY	102-42999-4	12,500
STATE SHARED REVENUES	103-43410-4	79,043
FIRE INSURANCE TAX	103-43420-4	17,682
OTHER STATE SHARED TAXES	103-43430-4	3,856
GENERAL TRANSPORTATION A	103-43531-4	100,498
RECYCLING GRANTS	103-43545-4	11,045
PILT ON STATE CONS LANDS	103-43620-4	657
JANUARY PILT	103-43660-4	1
COUNTRY AID - SOLDIERS G	103-43790-4	2,316
TOTAL INTERGOVT REVENUE	104-43000-4	215,098
BUSINESS/OCCUPATION LIC	105-44100-4	67,387
NON-BUSINESS LICENSES	105-44200-4	3,101
BUILDING PERMITS/INSPECT	105-44300-4	38,092
ZONING PERMITS AND FEES	105-44400-4	775
TOTAL LICENSES / PERMITS	106-44000-4	109,355
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,435
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,435
GENERAL GOVERNMENT FEES	109-46100-4	2,338
HWY MAINT & CONSTRUCTION	109-46310-4	1,200
STREET LIGHTING	109-46321-4	4,425
REFUSE/GARBAGE COLLECT	109-46420-4	341,870
SOLID WASTE DISPOSAL FEE	109-46431-4	90,275
COMMUNITY CENTER FEES	109-46743-4	3,100
URBAN DEVELOPMENT	109-46840-4	200
TOTAL PUBLIC CHARGES	110-46000-4	443,408
FIRE SERVICES	111-47222-4	7,000
TOTAL INTERGOVT CHARGES	112-47000-4	7,000
INTEREST INCOME	113-48110-4	14,852
INT ON SPECIAL ASSESSMTS	113-48130-4	1,316
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,717
DONATIONS/CONTRIBUTIONS	113-48500-4	500
ADMINISTRATION FEES - NE	113-48900-4	1,062
TOTAL MISCELLANEOUS REV	114-48000-4	20,447
TOTAL REV/FIN SOURCES	117-40000-4	1,780,623
LEGISLATIVE	118-51100-4	24,993

DISTRICT:13014 TOWN OF BURKE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	1,635
LEGAL	118-51300-4	7,449
GENERAL ADMINISTRATION	118-51400-4	145,704
FINANCIAL ADMINISTRATION	118-51500-4	28,616
GEN BUILDINGS AND PLANT	118-51600-4	24,985
HIGHWAY INSURANCE	118-51932-4	5,999
OTHER INSURANCE	118-51938-4	10,525
TOTAL GENERAL GOVERNMENT	119-51000-4	249,906
LAW ENFORCEMENT	120-52100-4	51,233
FIRE PROTECTION	120-52200-4	99,432
AMBULANCE	120-52300-4	60,000
INSPECTION	120-52400-4	28,499
TOTAL PUBLIC SAFETY	121-52000-4	239,164
STREET MAINTENANCE	122-53311-4	232,063
STREET LIGHTING	122-53420-4	7,339
REFUSE/GARBAGE COLLECT	122-53620-4	216,744
RECYCLING PROGRAM EXPENS	122-53635-4	95,881
TOTAL PUBLIC WORKS	123-53000-4	552,027
AGING SERVICES	124-54600-4	5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,000
PARKS	126-55200-4	55,992
TOTAL CULTURE/REC/EDUCAT	127-55000-4	55,992
OTHER CONSER/DEVELOPMENT	128-56900-4	942
TOTAL CONSER/DEVELOPMENT	129-56000-4	942
HIGHWAY/STREET OUTLAY	130-57331-4	597,914
STORMWATER DRAINAGE OUTL	130-57348-4	21,672
TOTAL CAPITAL OUTLAY	131-57000-4	619,586
TOTAL EXPENDITURES/USES	136-50000-4	1,722,617
FOR STATE USE ONLY	137-99999-4	1,722,617
FUND BALANCE BEG. OF YR	140-34000-4	3,340,488
REVENUE/FINANCE SOURCES	140-40000-4	1,780,623
GRAND TOTAL	143-90000-4	5,121,111
EXPENDITURE/FINANCE USES	150-50000-4	1,722,617
FUND BALANCE END OF YEAR	151-34000-4	3,398,494
GRAND TOTAL	153-90000-4	5,121,111

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	967,380

DISTRICT:13016 TOWN OF CHRISTIANA COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER	100-41900-4	254
TOTAL TAXES	101-41000-4	254
STATE SHARED REVENUES	103-43410-4	467,031
FIRE INSURANCE TAX	103-43420-4	4,370
GENERAL TRANSPORTATION A	103-43531-4	110,467
RECYCLING GRANTS	103-43545-4	4,069
PILT ON STATE CONS LANDS	103-43620-4	120
FOREST CROPLANDS AID	103-43650-4	45
ATC IMPACT FEE	103-43690-4	82,610
OTHER	103-43790-4	106
TOTAL INTERGOVT REVENUE	104-43000-4	668,818
BUSINESS/OCCUPATION LIC	105-44100-4	935
NON-BUSINESS LICENSES	105-44200-4	1,026
BUILDING PERMITS/INSPECT	105-44300-4	6,497
ZONING PERMITS AND FEES	105-44400-4	1,211
CABLE TV FEES	105-44900-4	1,143
TOTAL LICENSES / PERMITS	106-44000-4	10,812
GENERAL GOVERNMENT FEES	109-46100-4	550
REFUSE/GARBAGE COLLECT	109-46420-4	80,237
TOTAL PUBLIC CHARGES	110-46000-4	80,787
INTEREST INCOME	113-48110-4	10,656
RENTAL INCOME	113-48200-4	4,204
OTHER MISC REVENUES	113-48900-4	3,500
TOTAL MISCELLANEOUS REV	114-48000-4	18,360
TOTAL REV/FIN SOURCES	117-40000-4	779,031
LEGISLATIVE	118-51100-4	17,074
LEGAL	118-51300-4	2,330
GENERAL ADMINISTRATION	118-51400-4	48,159
FINANCIAL ADMINISTRATION	118-51500-4	14,721
GEN BUILDINGS AND PLANT	118-51600-4	1,514
HIGHWAY INSURANCE	118-51932-4	8,829
OTHER INSURANCE	118-51938-4	11,393
MISC EXPENSE	118-51980-4	39
TOTAL GENERAL GOVERNMENT	119-51000-4	104,059
FIRE PROTECTION	120-52200-4	118,576
INSPECTION	120-52400-4	7,369
EMERGENCY COMM. NON-POLI	120-52609-4	2,701
TOTAL PUBLIC SAFETY	121-52000-4	128,646
STREET MAINTENANCE	122-53311-4	249,047

DISTRICT:13016

TOWN OF CHRISTIANA

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	55,681
RECYCLING PROGRAM EXPENS	122-53635-4	23,452
WEED/NUISANCE CONTROL	122-53640-4	980
TOTAL PUBLIC WORKS	123-53000-4	329,160
OTHER CULTURE	126-55190-4	6,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,000
OTHER CONSER/DEVELOPMENT	128-56900-4	423
TOTAL CONSER/DEVELOPMENT	129-56000-4	423
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,645
HIGHWAY/STREET OUTLAY	130-57331-4	267,234
TOTAL CAPITAL OUTLAY	131-57000-4	271,879
TOTAL EXPENDITURES/USES	136-50000-4	840,167
FOR STATE USE ONLY	137-99999-4	840,167
FUND BALANCE BEG. OF YR	140-34000-4	1,630,211
REVENUE/FINANCE SOURCES	140-40000-4	779,031
GRAND TOTAL	143-90000-4	2,409,242
EXPENDITURE/FINANCE USES	150-50000-4	840,167
FUND BALANCE END OF YEAR	151-34000-4	1,569,075
GRAND TOTAL	153-90000-4	2,409,242

DISTRICT:13018 TOWN OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,553,276
VILLAGE ANNEXATION	100-41900-4	6,512
TOTAL TAXES	101-41000-4	1,559,788
STATE SHARED REVENUES	103-43410-4	55,328
FIRE INSURANCE TAX	103-43420-4	15,331
OTHER STATE SHARED TAXES	103-43430-4	348
GENERAL TRANSPORTATION A	103-43531-4	176,401
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,114
RECYCLING GRANTS	103-43545-4	7,424
PILT ON STATE CONS LANDS	103-43620-4	97
FOREST CROPLANDS AID	103-43650-4	301
JANUARY PILT	103-43660-4	129
ENVIROMENTAL IMPACT FEES	103-43690-4	232
OTHER AND VETERANS GRAVE	103-43790-4	206
TOTAL INTERGOVT REVENUE	104-43000-4	269,911
BUSINESS/OCCUPATION LIC	105-44100-4	41,217
NON-BUSINESS LICENSES	105-44200-4	1,442
BUILDING PERMITS/INSPECT	105-44300-4	29,581
ZONING PERMITS AND FEES	105-44400-4	2,775
RIGHT-OF-WAY PERMITS	105-44900-4	5,997
TOTAL LICENSES / PERMITS	106-44000-4	81,012
LAW/ORDINANCE VIOLATIONS	107-45100-4	27,036
TOTAL FINES/FORFEITS/PEN	108-45000-4	27,036
GENERAL GOVERNMENT FEES	109-46100-4	1,425
HWY MAINT & CONSTRUCTION	109-46310-4	4,859
STREET LIGHTING	109-46321-4	582
REFUSE/GARBAGE COLLECT	109-46420-4	155,335
RECYCLING FEES	109-46435-4	78,192
CEMETERY	109-46540-4	800
MISCELLANEOUS CHARGES	109-46900-4	1,757
TOTAL PUBLIC CHARGES	110-46000-4	242,950
FIRE SERVICE	111-47323-4	121,919
AMBULANCE SERVICE	111-47324-4	31,042
SOLID WASTE DISPOSAL SERV	111-47343-4	62,091
LOCAL DEPARTMENTS	111-47400-4	4,103
TOTAL INTERGOVT CHARGES	112-47000-4	219,155
INTEREST INCOME	113-48110-4	37,919
INT ON SPECIAL ASSESSMTS	113-48130-4	462
RENTAL INCOME	113-48200-4	23,199
SALE OF RECYCLABLE MATER	113-48307-4	777

DISTRICT:13018 TOWN OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	3,000
INS. RECOVERIES-OTHER	113-48440-4	5,860
DONATIONS/CONTRIBUTIONS	113-48500-4	2,000
DIVIDENDS	113-48900-4	8,561
TOTAL MISCELLANEOUS REV	114-48000-4	81,778
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,481,630
 LEGISLATIVE	 118-51100-4	 25,965
JUDICIAL	118-51200-4	18,854
LEGAL	118-51300-4	21,128
GENERAL ADMINISTRATION	118-51400-4	68,956
FINANCIAL ADMINISTRATION	118-51500-4	54,844
GEN BUILDINGS AND PLANT	118-51600-4	22,495
HIGHWAY INSURANCE	118-51932-4	8,385
OTHER INSURANCE	118-51938-4	17,025
TOTAL GENERAL GOVERNMENT	119-51000-4	237,652
 LAW ENFORCEMENT	 120-52100-4	 371,218
FIRE PROTECTION	120-52200-4	101,432
AMBULANCE	120-52300-4	157,456
INSPECTION	120-52400-4	28,386
OTHER PUBLIC SAFETY	120-52900-4	32,588
TOTAL PUBLIC SAFETY	121-52000-4	691,080
 STREET MAINTENANCE	 122-53311-4	 453,756
STREET CONSTRUCTION	122-53315-4	440,554
STREET LIGHTING	122-53420-4	1,999
REFUSE/GARBAGE COLLECT	122-53620-4	155,782
SOLID WASTE DISPOSAL	122-53631-4	23,449
RECYCLING PROGRAM EXPENS	122-53635-4	78,328
TOTAL PUBLIC WORKS	123-53000-4	1,153,868
 CEMETERY	 124-54910-4	 1,006
OTHER HEALTH/HUMAN SERV	124-54980-4	6,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,006
 PARKS	 126-55200-4	 5,641
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,641
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 6,673
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,673
 FIRE PROTECTION OUTLAY	 130-57220-4	 190,157
OTHER PUBLIC SAFETY	130-57290-4	75,107
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	56,201
HIGHWAY BUILDING OUTLAY	130-57327-4	29,500
HIGHWAY/STREET OUTLAY	130-57331-4	42,435
TOTAL CAPITAL OUTLAY	131-57000-4	393,400
 PRINCIPAL ON DEBT	 132-58100-4	 21,637

DISTRICT:13018 TOWN OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	4,070
TOTAL DEBT SERVICE	133-58000-4	25,707
TOTAL EXPENDITURES/USES	136-50000-4	2,521,027
FOR STATE USE ONLY	137-99999-4	2,521,027
FUND BALANCE BEG. OF YR	140-34000-4	1,144,183
REVENUE/FINANCE SOURCES	140-40000-4	2,481,630
GRAND TOTAL	143-90000-4	3,625,813
EXPENDITURE/FINANCE USES	150-50000-4	2,521,027
FUND BALANCE END OF YEAR	151-34000-4	1,104,786
GRAND TOTAL	153-90000-4	3,625,813

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,553,276

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	66,077		21,637	44,440
TOTAL LONG TERM G.O.DEBT	900-50100	66,077		21,637	44,440
HIGHWAY DEBT	910-50220	268,000	282,362	268,000	282,362
OTHER NON-GEN OBLIG DEBT	930-50400	70,979	5,236	56,805	19,410

DISTRICT:13020 TOWN OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,209,317
ADVANCE TAX COLLECTIONS	004-40000-4	1,076,269
LOTTERY CREDIT FROM ST.	005-40000-4	9,537
DOG LICENSE COLLECTIONS	008-40000-4	1,211
SETTLEMENTS FROM COUNTY	010-40000-4	186,556
DPPT/INTEREST COLLECTED	018-40000-4	2,153
TOTAL TAX COLLECTIONS	020-40000-4	3,485,043
TAXES/CREDIT PAID TO CO	022-50000-4	653,241
DOG LICENSES PAID TO CO	025-50000-4	822
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,919,468
TAXES/CREDIT PD TO VTAEs	030-50000-4	171,182
SP ASSMTs/CHGS TO OTHERS	035-50000-4	5,063
TOTAL PAID TO OTHERS	040-50000-4	2,749,776
FOREST CROP/MFL TAXES	048-41150-4	3,802
INT/PENALTIES ON TAXES	052-41800-4	156
DOG LICENSES RETAINED	055-44200-4	389
INT ON SP ASSMTs/CHGS	056-48130-4	7
SUM OF 04050000-05846000	059-40000-4	2,754,130
TAX COLLECTIONS RETAINED	060-40000-4	730,913
FOR STATE USE ONLY	063-99999-4	3,485,043
LOCAL SHARE OF COLLECTIO	068-41110-4	730,913

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	730,913
FOREST CROP/MFL TAX	100-41150-4	3,802
INTEREST ON TAXES	100-41800-4	156
TOTAL TAXES	101-41000-4	734,871
OTHER FEDERAL PAYMENTS	103-43300-4	3,007
STATE SHARED REVENUES	103-43410-4	23,867
FIRE INSURANCE TAX	103-43420-4	8,039
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	107,816
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	881,269
RECYCLING GRANTS	103-43545-4	3,312
PMT FOR MUNIC SERVICES	103-43610-4	295
FOREST CROPLANDS AID	103-43650-4	327
JANUARY PILT	103-43660-4	7,729
CARE OF SOLDIERS GRAVES	103-43790-4	14
TOTAL INTERGOVT REVENUE	104-43000-4	1,035,688
BUSINESS/OCCUPATION LIC	105-44100-4	1,440
NON-BUSINESS LICENSES	105-44200-4	389
BUILDING PERMITS/INSPECT	105-44300-4	15,254

DISTRICT:13020 TOWN OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	1,050
DRIVEWAY PERMITS, ESCROW	105-44900-4	13,600
TOTAL LICENSES / PERMITS	106-44000-4	31,733
GENERAL GOVERNMENT FEES	109-46100-4	922
HUMAN SERVICES	109-46600-4	250
PARKS	109-46720-4	11,500
COMMUNITY CENTER FEES	109-46743-4	21,170
TOTAL PUBLIC CHARGES	110-46000-4	33,842
INTEREST INCOME	113-48110-4	1,107
INT ON SPECIAL ASSESSMTS	113-48130-4	7
FOCUS ON ENERGY REBATE,	113-48900-4	440
TOTAL MISCELLANEOUS REV	114-48000-4	1,554
TOTAL REV/FIN SOURCES	117-40000-4	1,837,688
LEGISLATIVE	118-51100-4	16,717
GENERAL ADMINISTRATION	118-51400-4	30,097
FINANCIAL ADMINISTRATION	118-51500-4	15,545
GEN BUILDINGS AND PLANT	118-51600-4	40,341
HIGHWAY INSURANCE	118-51932-4	9,494
OTHER INSURANCE	118-51938-4	11,591
TOTAL GENERAL GOVERNMENT	119-51000-4	123,785
FIRE PROTECTION	120-52200-4	78,128
AMBULANCE	120-52300-4	27,038
INSPECTION	120-52400-4	21,958
EMERGENCY COMM. NON-POLI	120-52609-4	4,119
TOTAL PUBLIC SAFETY	121-52000-4	131,243
HIGHWAY ADMINISTRATION	122-53100-4	1,779
STREET MAINTENANCE	122-53311-4	365,930
STREET LIGHTING	122-53420-4	1,948
REFUSE/GARBAGE COLLECT	122-53620-4	53,522
RECYCLING PROGRAM EXPENS	122-53635-4	20,877
TOTAL PUBLIC WORKS	123-53000-4	444,056
AGING SERVICES	124-54600-4	7,500
CEMETERY	124-54910-4	14
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,514
RECREATION FACILITIES	126-55400-4	10,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,000
HIGHWAY BUILDING OUTLAY	130-57327-4	67,757
HIGHWAY/STREET OUTLAY	130-57331-4	2,902
TOTAL CAPITAL OUTLAY	131-57000-4	70,659
PRINCIPAL ON DEBT	132-58100-4	1,075,809

DISTRICT:13020 TOWN OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	7,456
HIGHWAY INTEREST	132-58221-4	24,542
TOTAL DEBT SERVICE	133-58000-4	1,107,807
TOTAL EXPENDITURES/USES	136-50000-4	1,895,064
FOR STATE USE ONLY	137-99999-4	1,895,064
CASH/INVEST BEG OF YEAR	140-11000-4	1,486,906
REVENUE/FINANCE SOURCES	140-40000-4	1,837,688
ADVANCE TAXES END OF YR	141-26100-4	1,282,784
GRAND TOTAL	143-90000-4	4,607,378
CASH/INVEST END OF YEAR	150-11000-4	1,636,045
EXPENDITURE/FINANCE USES	150-50000-4	1,895,064
ADVANCE TAXES BEG. OF YR	151-26100-4	1,076,269
GRAND TOTAL	153-90000-4	4,607,378

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	730,553

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	261,923		95,018	166,905
HIGHWAY DEBT	900-50020	1,862,573		980,791	881,782
TOTAL LONG TERM G.O.DEBT	900-50100	2,124,496		1,075,809	1,048,687

DISTRICT:13022 TOWN OF DANE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	498,652
ADVANCE TAX COLLECTIONS	004-40000-4	927,373
LOTTERY CREDIT FROM ST.	005-40000-4	4,230
DOG LICENSE COLLECTIONS	008-40000-4	1,148
SETTLEMENTS FROM COUNTY	010-40000-4	83,698
DPPT/INTEREST COLLECTED	018-40000-4	1,492
TOTAL TAX COLLECTIONS	020-40000-4	1,516,593
TAXES/CREDIT PAID TO CO	022-50000-4	288,402
DOG LICENSES PAID TO CO	025-50000-4	977
TAXES/CREDIT PD TO SCHOO	028-50000-4	891,313
TAXES/CREDIT PD TO VTAE	030-50000-4	75,394
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,182
TOTAL PAID TO OTHERS	040-50000-4	1,259,268
FOREST CROP/MFL TAXES	048-41150-4	4,453
SPECIAL ASSESSMENTS	054-42000-4	3,373
DOG LICENSES RETAINED	055-44200-4	171
SUM OF 04050000-05846000	059-40000-4	1,267,265
TAX COLLECTIONS RETAINED	060-40000-4	249,328
FOR STATE USE ONLY	063-99999-4	1,516,593
LOCAL SHARE OF COLLECTIO	068-41110-4	249,328

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	249,328
FOREST CROP/MFL TAX	100-41150-4	4,453
TOTAL TAXES	101-41000-4	253,781
TOTAL SP. ASSESSMENTS	102-42000-4	3,373
FOR STATE USE ONLY	102-42999-4	3,373
FIRE INSURANCE TAX	103-43420-4	4,248
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	118,757
PILT ON STATE CONS LANDS	103-43620-4	702
FOREST CROPLANDS AID	103-43650-4	850
JANUARY PILT	103-43660-4	687
HIGHWAY AND BRIDGE AID	103-43710-4	75,000
ATC	103-43790-4	51,994
TOTAL INTERGOVT REVENUE	104-43000-4	252,241
NON-BUSINESS LICENSES	105-44200-4	171
BUILDING PERMITS/INSPECT	105-44300-4	9,405
TOTAL LICENSES / PERMITS	106-44000-4	9,576
GENERAL GOVERNMENT FEES	109-46100-4	425

DISTRICT:13022 TOWN OF DANE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	10,143
OTHER SANITATION FEES	109-46490-4	515
CEMETERY	109-46540-4	150
COMMUNITY CENTER FEES	109-46743-4	3,479
TOTAL PUBLIC CHARGES	110-46000-4	14,712
INTEREST INCOME	113-48110-4	4,275
TOTAL MISCELLANEOUS REV	114-48000-4	4,275
PROCEEDS FROM DEBT	115-49100-4	284,850
TOTAL OTHER FIN SOURCES	116-49000-4	284,850
TOTAL REV/FIN SOURCES	117-40000-4	822,808
LEGISLATIVE	118-51100-4	9,521
LEGAL	118-51300-4	1,895
GENERAL ADMINISTRATION	118-51400-4	22,684
FINANCIAL ADMINISTRATION	118-51500-4	12,007
GEN BUILDINGS AND PLANT	118-51600-4	9,521
HIGHWAY INSURANCE	118-51932-4	16,754
WEBSITE	118-51980-4	603
TOTAL GENERAL GOVERNMENT	119-51000-4	72,985
FIRE PROTECTION	120-52200-4	59,250
AMBULANCE	120-52300-4	15,000
INSPECTION	120-52400-4	7,339
OTHER PUBLIC SAFETY	120-52900-4	2,323
TOTAL PUBLIC SAFETY	121-52000-4	83,912
HIGHWAY ADMINISTRATION	122-53100-4	28,069
STREET MAINTENANCE	122-53311-4	183,836
STREET CONSTRUCTION	122-53315-4	47,819
SOLID WASTE DISPOSAL	122-53631-4	30,046
WEED/NUISANCE CONTROL	122-53640-4	89
TOTAL PUBLIC WORKS	123-53000-4	289,859
AGING SERVICES	124-54600-4	1,335
CEMETERY	124-54910-4	5,664
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,999
LIBRARY	126-55110-4	2,400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,400
GENERAL PUBLIC BUILDINGS	130-57140-4	5,760
FIRE PROTECTION OUTLAY	130-57220-4	282,653
TOTAL CAPITAL OUTLAY	131-57000-4	288,413
TOTAL EXPENDITURES/USES	136-50000-4	744,568
FOR STATE USE ONLY	137-99999-4	744,568

DISTRICT:13022

TOWN OF DANE

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,194,163
REVENUE/FINANCE SOURCES	140-40000-4	822,808
ADVANCE TAXES END OF YR	141-26100-4	827,330
GRAND TOTAL	143-90000-4	2,844,301
CASH/INVEST END OF YEAR	150-11000-4	1,172,093
EXPENDITURE/FINANCE USES	150-50000-4	744,568
UNRECONCILABLE DIFFERENC	150-59000-4	267
ADVANCE TAXES BEG. OF YR	151-26100-4	927,373
GRAND TOTAL	153-90000-4	2,844,301

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		284,850		284,850
TOTAL LONG TERM G.O.DEBT	900-50100		284,850		284,850

DISTRICT:13024 TOWN OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,668,321
LOTTERY CREDIT FROM ST.	005-40000-4	9,459
DOG LICENSE COLLECTIONS	008-40000-4	1,747
SETTLEMENTS FROM COUNTY	010-40000-4	143,712
DPPT/INTEREST COLLECTED	018-40000-4	159
TOTAL TAX COLLECTIONS	020-40000-4	2,823,398
TAXES/CREDIT PAID TO CO	022-50000-4	488,279
DOG LICENSES PAID TO CO	025-50000-4	1,405
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,597,608
TAXES/CREDIT PD TO VTAES	030-50000-4	128,106
TOTAL PAID TO OTHERS	040-50000-4	2,215,398
FOREST CROP/MFL TAXES	048-41150-4	524
SPECIAL ASSESSMENTS	054-42000-4	2,992
DOG LICENSES RETAINED	055-44200-4	342
INT ON SP ASSMTS/CHGES	056-48130-4	39
SPECIAL CHARGES	058-46000-4	90,971
SUM OF 04050000-05846000	059-40000-4	2,310,266
TAX COLLECTIONS RETAINED	060-40000-4	513,132
FOR STATE USE ONLY	063-99999-4	2,823,398
LOCAL SHARE OF COLLECTIO	068-41110-4	513,132

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	513,132
FOREST CROP/MFL TAX	100-41150-4	524
RETAILERS' DISCOUNT	100-41222-4	1
TOTAL TAXES	101-41000-4	513,657
TOTAL SP. ASSESSMENTS	102-42000-4	2,992
FOR STATE USE ONLY	102-42999-4	2,992
STATE SHARED REVENUES	103-43410-4	21,660
FIRE INSURANCE TAX	103-43420-4	6,674
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	113,836
RECYCLING GRANTS	103-43545-4	4,667
PMT FOR MUNIC SERVICES	103-43610-4	4,834
PILT ON STATE CONS LANDS	103-43620-4	2,102
FOREST CROPLANDS AID	103-43650-4	31
JANUARY PILT	103-43660-4	5,609
TOTAL INTERGOVT REVENUE	104-43000-4	159,459
BUSINESS/OCCUPATION LIC	105-44100-4	766
NON-BUSINESS LICENSES	105-44200-4	342
BUILDING PERMITS/INSPECT	105-44300-4	26,228

DISTRICT:13024 TOWN OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-METALLIC MINING FEE	105-44900-4	3,066
TOTAL LICENSES / PERMITS	106-44000-4	30,402
GENERAL GOVERNMENT FEES	109-46100-4	400
HWY MAINT & CONSTRUCTION	109-46310-4	1,649
SEWAGE SERVICE FEES	109-46410-4	5,037
REFUSE/GARBAGE COLLECT	109-46420-4	62,544
RECYCLING FEES	109-46435-4	23,390
TOTAL PUBLIC CHARGES	110-46000-4	93,020
INTEREST INCOME	113-48110-4	1,110
INT ON SPECIAL ASSESSMTS	113-48130-4	39
SALE OF RECYCLABLE MATER	113-48307-4	135
CHARTER	113-48900-4	325
TOTAL MISCELLANEOUS REV	114-48000-4	1,609
TOTAL REV/FIN SOURCES	117-40000-4	801,139
LEGISLATIVE	118-51100-4	11,285
LEGAL	118-51300-4	1,937
GENERAL ADMINISTRATION	118-51400-4	10,987
FINANCIAL ADMINISTRATION	118-51500-4	18,835
GEN BUILDINGS AND PLANT	118-51600-4	10,861
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,597
HIGHWAY INSURANCE	118-51932-4	21,024
TOTAL GENERAL GOVERNMENT	119-51000-4	76,526
FIRE PROTECTION	120-52200-4	84,465
AMBULANCE	120-52300-4	29,053
INSPECTION	120-52400-4	16,880
EMERGENCY COMM. NON-POLI	120-52609-4	3,624
TOTAL PUBLIC SAFETY	121-52000-4	134,022
STREET MAINTENANCE	122-53311-4	323,497
STREET LIGHTING	122-53420-4	1,145
SEWAGE SERVICE	122-53610-4	5,037
REFUSE/GARBAGE COLLECT	122-53620-4	57,322
RECYCLING PROGRAM EXPENS	122-53635-4	21,437
TOTAL PUBLIC WORKS	123-53000-4	408,438
RECREATION PROGRAMS	126-55300-4	19,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,000
OTHER CONSER/DEVELOPMENT	128-56900-4	1,088
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,088
PRINCIPAL ON DEBT	132-58100-4	73,714
FIRE PROTECTION INTEREST	132-58212-4	15,899
OTHER INT/FISCAL CHARGES	132-58290-4	3,889
TOTAL DEBT SERVICE	133-58000-4	93,502

DISTRICT:13024 TOWN OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	732,576
FOR STATE USE ONLY	137-99999-4	732,576
CASH/INVEST BEG OF YEAR	140-11000-4	178,108
REVENUE/FINANCE SOURCES	140-40000-4	801,139
GRAND TOTAL	143-90000-4	979,247
CASH/INVEST END OF YEAR	150-11000-4	246,671
EXPENDITURE/FINANCE USES	150-50000-4	732,576
GRAND TOTAL	153-90000-4	979,247

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	516,162

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	439,908		30,148	409,760
OTHER LONG TERM G.O.DEBT	900-50080	134,540		43,566	90,974
TOTAL LONG TERM G.O.DEBT	900-50100	574,448		73,714	500,734

DISTRICT:13026 TOWN OF DUNKIRK COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	585,143
FOREST CROP/MFL TAX	100-41150-4	534
INTEREST ON TAXES	100-41800-4	148
TOTAL TAXES	101-41000-4	585,825
STATE SHARED REVENUES	103-43410-4	28,470
FIRE INSURANCE TAX	103-43420-4	7,312
OTHER STATE SHARED TAXES	103-43430-4	59
GENERAL TRANSPORTATION A	103-43531-4	124,873
RECYCLING GRANTS	103-43545-4	7,361
PILT ON STATE CONS LANDS	103-43620-4	1
FOREST CROPLANDS AID	103-43650-4	27
U.S. FISH AND WILDLIFE	103-43690-4	262
TOTAL INTERGOVT REVENUE	104-43000-4	168,365
BUSINESS/OCCUPATION LIC	105-44100-4	22,315
NON-BUSINESS LICENSES	105-44200-4	2,399
BUILDING PERMITS/INSPECT	105-44300-4	5,432
OTHER LICENSES AND PERMT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	30,196
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,160
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,160
GENERAL GOVERNMENT FEES	109-46100-4	250
HWY MAINT & CONSTRUCTION	109-46310-4	90
REFUSE/GARBAGE COLLECT	109-46420-4	140,258
TOTAL PUBLIC CHARGES	110-46000-4	140,598
INTEREST INCOME	113-48110-4	4,483
RENTAL INCOME	113-48200-4	350
SALE OF RECYCLABLE MATER	113-48307-4	173
REFUNDS	113-48900-4	127
TOTAL MISCELLANEOUS REV	114-48000-4	5,133
TOTAL REV/FIN SOURCES	117-40000-4	931,277
LEGISLATIVE	118-51100-4	15,351
LEGAL	118-51300-4	1,619
GENERAL ADMINISTRATION	118-51400-4	34,662
FINANCIAL ADMINISTRATION	118-51500-4	30,030
GEN BUILDINGS AND PLANT	118-51600-4	7,282
HIGHWAY INSURANCE	118-51932-4	10,714
OTHER INSURANCE	118-51938-4	5,437
TOTAL GENERAL GOVERNMENT	119-51000-4	105,095
LAW ENFORCEMENT	120-52100-4	13,195

DISTRICT:13026 TOWN OF DUNKIRK COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	51,232
AMBULANCE	120-52300-4	13,728
INSPECTION	120-52400-4	4,141
TOTAL PUBLIC SAFETY	121-52000-4	82,296
STREET MAINTENANCE	122-53311-4	265,800
STREET LIGHTING	122-53420-4	6,163
SIDEWALK W/O NEW ST CON	122-53432-4	5,438
REFUSE/GARBAGE COLLECT	122-53620-4	92,687
SOLID WASTE DISPOSAL	122-53631-4	201
RECYCLING PROGRAM EXPENS	122-53635-4	34,057
TOTAL PUBLIC WORKS	123-53000-4	404,346
AGING SERVICES	124-54600-4	11,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,500
OTHER CULTURE	126-55190-4	69
PARKS	126-55200-4	890
TOTAL CULTURE/REC/EDUCAT	127-55000-4	959
OTHER CONSER/DEVELOPMENT	128-56900-4	9,757
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,757
GENERAL PUBLIC BUILDINGS	130-57140-4	5,050
FIRE PROTECTION OUTLAY	130-57220-4	14,441
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,616
HIGHWAY/STREET OUTLAY	130-57331-4	256,021
TOTAL CAPITAL OUTLAY	131-57000-4	295,128
PRINCIPAL ON DEBT	132-58100-4	107,899
HIGHWAY INTEREST	132-58221-4	6,012
TOTAL DEBT SERVICE	133-58000-4	113,911
TOTAL EXPENDITURES/USES	136-50000-4	1,022,992
FOR STATE USE ONLY	137-99999-4	1,022,992
FUND BALANCE BEG. OF YR	140-34000-4	340,959
REVENUE/FINANCE SOURCES	140-40000-4	931,277
GRAND TOTAL	143-90000-4	1,272,236
EXPENDITURE/FINANCE USES	150-50000-4	1,022,992
FUND BALANCE END OF YEAR	151-34000-4	249,244
GRAND TOTAL	153-90000-4	1,272,236

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	585,144

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	200,000		99,308	100,692

DISTRICT:13026 TOWN OF DUNKIRK COUNTY:DANE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	200,000		99,308	100,692
OTHER NON-GEN OBLIG DEBT	930-50400	27,321		8,592	18,729

DISTRICT:13028 TOWN OF DUNN COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,880,000
MOBILE HOME FEES (LOCAL)	100-41140-4	28,381
FOREST CROP/MFL TAX	100-41150-4	63
TOTAL TAXES	101-41000-4	1,908,444
OTHER FEDERAL PAYMENTS	103-43300-4	70
STATE SHARED REVENUES	103-43410-4	76,078
FIRE INSURANCE TAX	103-43420-4	21,521
OTHER STATE SHARED TAXES	103-43430-4	98
GENERAL TRANSPORTATION A	103-43531-4	154,464
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	29,503
RECYCLING GRANTS	103-43545-4	34,891
PMT FOR MUNIC SERVICES	103-43610-4	2,046
PILT ON STATE CONS LANDS	103-43620-4	2,365
FOREST CROPLANDS AID	103-43650-4	30
JANUARY PILT	103-43660-4	7,339
DNR STORMWATER GRANT	103-43690-4	46,907
HIGHWAY AND BRIDGE AID	103-43710-4	36,741
YAHARA WINS GRANT	103-43790-4	20,000
TOTAL INTERGOVT REVENUE	104-43000-4	432,053
BUSINESS/OCCUPATION LIC	105-44100-4	42,044
BUILDING PERMITS/INSPECT	105-44300-4	57,927
WOOD BURNING STOVE LICEN	105-44900-4	7,003
TOTAL LICENSES / PERMITS	106-44000-4	106,974
LAW/ORDINANCE VIOLATIONS	107-45100-4	32,841
TOTAL FINES/FORFEITS/PEN	108-45000-4	32,841
GENERAL GOVERNMENT FEES	109-46100-4	1,704
SEWAGE SERVICE FEES	109-46410-4	25
REFUSE/GARBAGE COLLECT	109-46420-4	230,522
SOLID WASTE DISPOSAL FEE	109-46431-4	2,771
RECYCLING FEES	109-46435-4	74,005
CEMETERY	109-46540-4	12,600
TOTAL PUBLIC CHARGES	110-46000-4	321,627
TRANSPORTATION (HIGHWAY)	111-47331-4	2,268
TOTAL INTERGOVT CHARGES	112-47000-4	2,268
INTEREST INCOME	113-48110-4	32,381
INT ON SPECIAL ASSESSMTS	113-48130-4	1,336
SALE OF RECYCLABLE MATER	113-48307-4	30
SALE OF OTHER EQUIP/PROP	113-48309-4	210
DONATIONS/CONTRIBUTIONS	113-48500-4	3,099
REFUND OF PRIOR YEAR FIR	113-48900-4	16,971

DISTRICT:13028 TOWN OF DUNN COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	54,027
PROCEEDS FROM DEBT	115-49100-4	120,000
TOTAL OTHER FIN SOURCES	116-49000-4	120,000
TOTAL REV/FIN SOURCES	117-40000-4	2,978,234
LEGISLATIVE	118-51100-4	25,543
JUDICIAL	118-51200-4	21,095
LEGAL	118-51300-4	9,568
GENERAL ADMINISTRATION	118-51400-4	133,344
FINANCIAL ADMINISTRATION	118-51500-4	121,880
GEN BUILDINGS AND PLANT	118-51600-4	18,053
HIGHWAY INSURANCE	118-51932-4	20,491
OTHER INSURANCE	118-51938-4	12,879
TOTAL GENERAL GOVERNMENT	119-51000-4	362,853
LAW ENFORCEMENT	120-52100-4	109,690
FIRE PROTECTION	120-52200-4	344,052
AMBULANCE	120-52300-4	76,787
INSPECTION	120-52400-4	21,189
OTHER PUBLIC SAFETY	120-52900-4	15,432
TOTAL PUBLIC SAFETY	121-52000-4	567,150
STREET MAINTENANCE	122-53311-4	557,195
STREET LIGHTING	122-53420-4	12,404
REFUSE/GARBAGE COLLECT	122-53620-4	204,644
SOLID WASTE DISPOSAL	122-53631-4	2,500
RECYCLING PROGRAM EXPENS	122-53635-4	91,759
TOTAL PUBLIC WORKS	123-53000-4	868,502
AGING SERVICES	124-54600-4	45,300
CEMETERY	124-54910-4	4,541
OTHER HEALTH/HUMAN SERV	124-54980-4	9,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	59,341
PARKS	126-55200-4	26,802
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,802
OTHER CONSER/DEVELOPMENT	128-56900-4	572,853
TOTAL CONSER/DEVELOPMENT	129-56000-4	572,853
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	79,276
HIGHWAY/STREET OUTLAY	130-57331-4	382,694
TOTAL CAPITAL OUTLAY	131-57000-4	461,970
PRINCIPAL ON DEBT	132-58100-4	281,088
FIRE PROTECTION INTEREST	132-58212-4	2,831
HIGHWAY INTEREST	132-58221-4	23,484
OTHER INT/FISCAL CHARGES	132-58290-4	5,649

DISTRICT:13028 TOWN OF DUNN COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	313,052
TOTAL EXPENDITURES/USES	136-50000-4	3,232,523
FOR STATE USE ONLY	137-99999-4	3,232,523
FUND BALANCE BEG. OF YR	140-34000-4	1,134,379
REVENUE/FINANCE SOURCES	140-40000-4	2,978,234
GRAND TOTAL	143-90000-4	4,112,613
EXPENDITURE/FINANCE USES	150-50000-4	3,232,523
FUND BALANCE END OF YEAR	151-34000-4	880,090
GRAND TOTAL	153-90000-4	4,112,613

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,880,001

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	99,224		41,002	58,222
HIGHWAY DEBT	900-50020	1,154,691	120,000	191,848	1,082,843
OTHER LONG TERM G.O.DEBT	900-50080	345,040		48,238	296,802
TOTAL LONG TERM G.O.DEBT	900-50100	1,598,955	120,000	281,088	1,437,867
OTHER NON-GEN OBLIG DEBT	930-50400	258,943	3,027	12,143	249,827

DISTRICT:13032 TOWN OF MADISON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,525,751
TAX INCREMENT	100-41120-4	504,674
MOBILE HOME FEES (LOCAL)	100-41140-4	8,564
PUBLIC ACCOMMODATION TAX	100-41210-4	139,873
TAXES FROM EXEMPT ENTITY	100-41320-4	12,459
TOTAL TAXES	101-41000-4	3,191,321
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,741
FOR STATE USE ONLY	102-42999-4	5,741
 LAW ENFORCEMENT	 103-43211-4	 127,643
OTHER FEDERAL PAYMENTS	103-43300-4	3,072
STATE SHARED REVENUES	103-43410-4	635,895
FIRE INSURANCE TAX	103-43420-4	16,206
OTHER STATE SHARED TAXES	103-43430-4	37,884
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	4,558
OTHER PUBLIC SAFETY	103-43529-4	19,729
GENERAL TRANSPORTATION A	103-43531-4	261,201
RECYCLING GRANTS	103-43545-4	23,444
PMT FOR MUNIC SERVICES	103-43610-4	125,928
ATC PAYMENT	103-43690-4	21,230
TOTAL INTERGOVT REVENUE	104-43000-4	1,276,790
 BUSINESS/OCCUPATION LIC	 105-44100-4	 51,090
BUILDING PERMITS/INSPECT	105-44300-4	75,832
AMUSEMENT DEVICE	105-44900-4	1,658
TOTAL LICENSES / PERMITS	106-44000-4	128,580
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 188,285
TOTAL FINES/FORFEITS/PEN	108-45000-4	188,285
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,180
LAW ENFORCEMENT FEES	109-46210-4	3,443
FIRE PROTECTION FEES	109-46220-4	8,004
AMBULANCE FEES	109-46230-4	263,032
SEWAGE SERVICE FEES	109-46410-4	540,000
REFUSE/GARBAGE COLLECT	109-46420-4	2,372
OTHER SANITATION FEES	109-46490-4	3,604
PARKS	109-46720-4	160
TOTAL PUBLIC CHARGES	110-46000-4	826,795
 AMBULANCE SERVICE	 111-47324-4	 11,770
TOTAL INTERGOVT CHARGES	112-47000-4	11,770
 INTEREST INCOME	 113-48110-4	 81,113
INT ON SPECIAL ASSESSMENTS	113-48130-4	2,665

DISTRICT:13032

TOWN OF MADISON

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	835
INS. RECOVERIES-HIGHWAY	113-48430-4	1,000
INS. RECOVERIES-OTHER	113-48440-4	2,659
DONATIONS/CONTRIBUTIONS	113-48500-4	10,655
REVENUE SHARING PAYMENTS	113-48900-4	129,819
TOTAL MISCELLANEOUS REV	114-48000-4	228,746
PROCEEDS FROM DEBT	115-49100-4	65,000
TOTAL OTHER FIN SOURCES	116-49000-4	65,000
TOTAL REV/FIN SOURCES	117-40000-4	5,923,028
LEGISLATIVE	118-51100-4	19,098
JUDICIAL	118-51200-4	83,114
LEGAL	118-51300-4	35,408
GENERAL ADMINISTRATION	118-51400-4	125,015
FINANCIAL ADMINISTRATION	118-51500-4	220,358
GEN BUILDINGS AND PLANT	118-51600-4	32,172
LAW ENFORCEMENT INSURANCE	118-51931-4	56,959
HIGHWAY INSURANCE	118-51932-4	18,379
OTHER INSURANCE	118-51938-4	32,199
UNCOLLECTIBLE ACCTS	118-51980-4	9,122
TOTAL GENERAL GOVERNMENT	119-51000-4	631,824
LAW ENFORCEMENT	120-52100-4	2,104,544
FIRE PROTECTION	120-52200-4	1,101,727
AMBULANCE	120-52300-4	154,784
INSPECTION	120-52400-4	152,478
TOTAL PUBLIC SAFETY	121-52000-4	3,513,533
HIGHWAY ADMINISTRATION	122-53100-4	49,970
STREET MAINTENANCE	122-53311-4	225,992
STREET CONSTRUCTION	122-53315-4	24,800
STREET LIGHTING	122-53420-4	36,555
MASS TRANSIT	122-53520-4	121,760
SEWAGE SERVICE	122-53610-4	526,363
REFUSE/GARBAGE COLLECT	122-53620-4	73,069
SOLID WASTE DISPOSAL	122-53631-4	20,763
RECYCLING PROGRAM EXPENS	122-53635-4	75,712
WEED/NUISANCE CONTROL	122-53640-4	375
TOWN HALL GROUNDS	122-53680-4	583
TOTAL PUBLIC WORKS	123-53000-4	1,155,942
PARKS	126-55200-4	23,879
RECREATION PROGRAMS	126-55300-4	1,835
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,714
OTHER CONSER/DEVELOPMENT	128-56900-4	147,168
TOTAL CONSER/DEVELOPMENT	129-56000-4	147,168
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,000

DISTRICT:13032 TOWN OF MADISON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	2,000
PRINCIPAL ON DEBT	132-58100-4	508,271
LAW ENFORCEMENT INTEREST	132-58211-4	8,291
FIRE PROTECTION INTEREST	132-58212-4	3,042
HIGHWAY INTEREST	132-58221-4	27,606
OTHER INT/FISCAL CHARGES	132-58290-4	11,282
TOTAL DEBT SERVICE	133-58000-4	558,492
TOTAL EXPENDITURES/USES	136-50000-4	6,034,673
FOR STATE USE ONLY	137-99999-4	6,034,673
FUND BALANCE BEG. OF YR	140-34000-4	2,949,094
REVENUE/FINANCE SOURCES	140-40000-4	5,923,028
GRAND TOTAL	143-90000-4	8,872,122
EXPENDITURE/FINANCE USES	150-50000-4	6,034,673
FUND BALANCE END OF YEAR	151-34000-4	2,837,449
GRAND TOTAL	153-90000-4	8,872,122

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	240,848		20,614	220,234
FIRE PROTECTION DEBT	900-50015	87,724		13,268	74,456
HIGHWAY DEBT	900-50020	855,936	65,000	338,603	582,333
PUBLIC SCHOOL DEBT	900-50070	281,931		45,785	236,146
TOTAL LONG TERM G.O.DEBT	900-50100	1,466,439	65,000	418,270	1,113,169

DISTRICT:13034 TOWN OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	995,068
ADVANCE TAX COLLECTIONS	004-40000-4	530,968
LOTTERY CREDIT FROM ST.	005-40000-4	4,548
DOG LICENSE COLLECTIONS	008-40000-4	663
SETTLEMENTS FROM COUNTY	010-40000-4	68,061
DPPT/INTEREST COLLECTED	018-40000-4	2,074
TOTAL TAX COLLECTIONS	020-40000-4	1,601,382

TAXES/CREDIT PAID TO CO	022-50000-4	301,727
DOG LICENSES PAID TO CO	025-50000-4	673
TAXES/CREDIT PD TO SCHOO	028-50000-4	936,940
TAXES/CREDIT PD TO VTAEs	030-50000-4	77,814
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,928
TOTAL PAID TO OTHERS	040-50000-4	1,321,082

FOREST CROP/MFL TAXES	048-41150-4	6,879
SPECIAL ASSESSMENTS	054-42000-4	3,927
DOG LICENSES RETAINED	055-44200-4	-10
SPECIAL CHARGES	058-46000-4	37,492
SUM OF 04050000-05846000	059-40000-4	1,369,370

TAX COLLECTIONS RETAINED	060-40000-4	232,012
FOR STATE USE ONLY	063-99999-4	1,601,382

LOCAL SHARE OF COLLECTIO	068-41110-4	232,012
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	232,012
MOBILE HOME FEES (LOCAL)	100-41140-4	2,436
FOREST CROP/MFL TAX	100-41150-4	6,879
TOTAL TAXES	101-41000-4	241,327

TOTAL SP. ASSESSMENTS	102-42000-4	3,927
FOR STATE USE ONLY	102-42999-4	3,927

STATE SHARED REVENUES	103-43410-4	14,578
FIRE INSURANCE TAX	103-43420-4	4,284
GENERAL TRANSPORTATION A	103-43531-4	55,177
RECYCLING GRANTS	103-43545-4	7,846
PMT FOR MUNIC SERVICES	103-43610-4	200
PILT ON STATE CONS LANDS	103-43620-4	3,971
FOREST CROPLANDS AID	103-43650-4	1,724
JANUARY PILT	103-43660-4	5,213
BOAT LANDING MAINTENANCE	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	93,993

BUSINESS/OCCUPATION LIC	105-44100-4	1,535
NON-BUSINESS LICENSES	105-44200-4	-10

DISTRICT:13034 TOWN OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	4,836
TOTAL LICENSES / PERMITS	106-44000-4	6,361
GENERAL GOVERNMENT FEES	109-46100-4	300
PARKS	109-46720-4	1,887
GARBAGE AND RECYCLING TR	109-46900-4	66,728
TOTAL PUBLIC CHARGES	110-46000-4	68,915
RENTAL INCOME	113-48200-4	1,250
ESCROW OVERPAYMENTS	113-48900-4	3,726
TOTAL MISCELLANEOUS REV	114-48000-4	4,976
TOTAL REV/FIN SOURCES	117-40000-4	419,499
LEGISLATIVE	118-51100-4	18,413
GENERAL ADMINISTRATION	118-51400-4	44,886
FINANCIAL ADMINISTRATION	118-51500-4	7,560
GEN BUILDINGS AND PLANT	118-51600-4	10,620
OTHER INSURANCE	118-51938-4	10,068
TOTAL GENERAL GOVERNMENT	119-51000-4	91,547
FIRE PROTECTION	120-52200-4	38,011
AMBULANCE	120-52300-4	7,232
INSPECTION	120-52400-4	4,344
TOTAL PUBLIC SAFETY	121-52000-4	49,587
STREET MAINTENANCE	122-53311-4	83,798
STREET CONSTRUCTION	122-53315-4	65,440
SOLID WASTE DISPOSAL	122-53631-4	30,993
RECYCLING PROGRAM EXPENS	122-53635-4	42,256
TOTAL PUBLIC WORKS	123-53000-4	222,487
AGING SERVICES	124-54600-4	5,450
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,450
RECREATION PROGRAMS	126-55300-4	658
RECREATION FACILITIES	126-55400-4	2,574
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,232
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,486
TOTAL CAPITAL OUTLAY	131-57000-4	5,486
PRINCIPAL ON DEBT	132-58100-4	10,000
OTHER INT/FISCAL CHARGES	132-58290-4	489
TOTAL DEBT SERVICE	133-58000-4	10,489
TOTAL EXPENDITURES/USES	136-50000-4	388,278
FOR STATE USE ONLY	137-99999-4	388,278
CASH/INVEST BEG OF YEAR	140-11000-4	278,157

DISTRICT:13034 TOWN OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	419,499
GRAND TOTAL	143-90000-4	697,656
CASH/INVEST END OF YEAR	150-11000-4	313,878
EXPENDITURE/FINANCE USES	150-50000-4	388,278
ROUNDING	150-59000-4	-4,500
GRAND TOTAL	153-90000-4	697,656

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	251,904

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		100,000	26,114	73,886
OTHER LONG TERM G.O.DEBT	900-50080	9,875			9,875
TOTAL LONG TERM G.O.DEBT	900-50100	9,875	100,000	26,114	83,761

DISTRICT:13036

TOWN OF MEDINA

COUNTY:DANE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	2,009,575
LOTTERY CREDIT FROM ST.	005-40000-4	10,607
DOG LICENSE COLLECTIONS	008-40000-4	2,402
SETTLEMENTS FROM COUNTY	010-40000-4	163,575
DPPT/INTEREST COLLECTED	018-40000-4	1,013
TOTAL TAX COLLECTIONS	020-40000-4	2,187,172

TAXES/CREDIT PAID TO CO	022-50000-4	358,120
DOG LICENSES PAID TO CO	025-50000-4	2,012
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,172,442
TAXES/CREDIT PD TO VTAES	030-50000-4	93,919
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,448
TOTAL PAID TO OTHERS	040-50000-4	1,630,941

FOREST CROP/MFL TAXES	048-41150-4	1,300
SPECIAL ASSESSMENTS	054-42000-4	4,448
DOG LICENSES RETAINED	055-44200-4	390
SUM OF 04050000-05846000	059-40000-4	1,637,079

TAX COLLECTIONS RETAINED	060-40000-4	550,093
FOR STATE USE ONLY	063-99999-4	2,187,172

LOCAL SHARE OF COLLECTIO	068-41110-4	550,093
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	550,093
FOREST CROP/MFL TAX	100-41150-4	1,300
VILLAGE OF MARSHALL ANNE	100-41900-4	1,968
TOTAL TAXES	101-41000-4	553,361

TOTAL SP. ASSESSMENTS	102-42000-4	4,448
FOR STATE USE ONLY	102-42999-4	4,448

STATE SHARED REVENUES	103-43410-4	27,742
FIRE INSURANCE TAX	103-43420-4	4,945
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	106,597
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,388
RECYCLING GRANTS	103-43545-4	3,696
FOREST CROPLANDS AID	103-43650-4	1,088
EXEMPT COMPUTER PAYMENT	103-43690-4	432
TOTAL INTERGOVT REVENUE	104-43000-4	159,914

BUSINESS/OCCUPATION LIC	105-44100-4	1,130
NON-BUSINESS LICENSES	105-44200-4	3,986
BUILDING PERMITS/INSPECT	105-44300-4	9,329
ZONING PERMITS AND FEES	105-44400-4	1,000
DRIVEWAY PERMITS	105-44900-4	1,500

DISTRICT:13036 TOWN OF MEDINA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	16,945
GENERAL GOVERNMENT FEES	109-46100-4	600
SOLID WASTE DISPOSAL FEE	109-46431-4	16,057
TOTAL PUBLIC CHARGES	110-46000-4	16,657
INTEREST INCOME	113-48110-4	2,003
INT ON SPECIAL ASSESSMTS	113-48130-4	14
SALE OF RECYCLABLE MATER	113-48307-4	2,052
DONATIONS/CONTRIBUTIONS	113-48500-4	11,232
ESCROW OVERPAYMENTS	113-48900-4	927
TOTAL MISCELLANEOUS REV	114-48000-4	16,228
TOTAL REV/FIN SOURCES	117-40000-4	767,553
LEGISLATIVE	118-51100-4	26,855
LEGAL	118-51300-4	1,950
GENERAL ADMINISTRATION	118-51400-4	37,772
FINANCIAL ADMINISTRATION	118-51500-4	55,153
GEN BUILDINGS AND PLANT	118-51600-4	1,754
HIGHWAY INSURANCE	118-51932-4	9,531
OTHER INSURANCE	118-51938-4	5,814
FARM BUREAU	118-51980-4	5
TOTAL GENERAL GOVERNMENT	119-51000-4	138,834
FIRE PROTECTION	120-52200-4	53,568
AMBULANCE	120-52300-4	44,697
INSPECTION	120-52400-4	1,625
EMERGENCY COMM. NON-POLI	120-52609-4	2,942
OTHER PUBLIC SAFETY	120-52900-4	22,855
TOTAL PUBLIC SAFETY	121-52000-4	125,687
STREET MAINTENANCE	122-53311-4	261,270
STREET CONSTRUCTION	122-53315-4	80,225
SOLID WASTE DISPOSAL	122-53631-4	5,016
RECYCLING PROGRAM EXPENS	122-53635-4	10,886
TOTAL PUBLIC WORKS	123-53000-4	357,397
AGING SERVICES	124-54600-4	1,000
CEMETERY	124-54910-4	10,388
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,388
OTHER CONSER/DEVELOPMENT	128-56900-4	542
TOTAL CONSER/DEVELOPMENT	129-56000-4	542
AMBULANCE OUTLAY	130-57230-4	28,716
TOTAL CAPITAL OUTLAY	131-57000-4	28,716
PRINCIPAL ON DEBT	132-58100-4	14,744
FIRE PROTECTION INTEREST	132-58212-4	5,864

DISTRICT:13036 TOWN OF MEDINA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE INTERST	132-58213-4	3,299
TOTAL DEBT SERVICE	133-58000-4	23,907
ESCROW CHECKS	134-59900-4	116
TOTAL OTHER FINANCING	135-59000-4	116
TOTAL EXPENDITURES/USES	136-50000-4	686,587
FOR STATE USE ONLY	137-99999-4	686,587
CASH/INVEST BEG OF YEAR	140-11000-4	162,659
REVENUE/FINANCE SOURCES	140-40000-4	767,553
PAYROLL DEDUCT/END OF YR	142-21500-4	6,186
GRAND TOTAL	143-90000-4	936,398
CASH/INVEST END OF YEAR	150-11000-4	248,271
EXPENDITURE/FINANCE USES	150-50000-4	686,587
DIFFERENCE TAX COLLECTIO	150-59000-4	1,540
GRAND TOTAL	153-90000-4	936,398

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	554,821

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	241,594		14,744	226,850
TOTAL LONG TERM G.O.DEBT	900-50100	241,594		14,744	226,850

DISTRICT:13038 TOWN OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,011,517
FOREST CROP/MFL TAX	100-41150-4	2,012
PUBLIC ACCOMMODATION TAX	100-41210-4	50,745
RECOGNIZE PARK ASSESMEN	100-41900-4	2,100
TOTAL TAXES	101-41000-4	3,066,374
STATE SHARED REVENUES	103-43410-4	157,352
FIRE INSURANCE TAX	103-43420-4	46,516
OTHER STATE SHARED TAXES	103-43430-4	505
GENERAL TRANSPORTATION A	103-43531-4	262,125
RECYCLING GRANTS	103-43545-4	14,568
JANUARY PILT	103-43660-4	353
TOTAL INTERGOVT REVENUE	104-43000-4	481,419
BUSINESS/OCCUPATION LIC	105-44100-4	70,893
NON-BUSINESS LICENSES	105-44200-4	5,655
BUILDING PERMITS/INSPECT	105-44300-4	147,954
EXCAVATION PERMITS	105-44900-4	6,100
TOTAL LICENSES / PERMITS	106-44000-4	230,602
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,653
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,653
GENERAL GOVERNMENT FEES	109-46100-4	7,542
STREET LIGHTING	109-46321-4	10,994
SIDEWALK WITH STREET REC	109-46322-4	131,280
REFUSE/GARBAGE COLLECT	109-46420-4	424,143
PARKS	109-46720-4	129,994
TOTAL PUBLIC CHARGES	110-46000-4	703,953
TRANSPORTATION (HIGHWAY)	111-47331-4	3,856
OTHER SERV TO LOCAL GOVT	111-47390-4	1,139
TOTAL INTERGOVT CHARGES	112-47000-4	4,995
INTEREST INCOME	113-48110-4	119,664
INT ON SPECIAL ASSESSMTS	113-48130-4	129
RENTAL INCOME	113-48200-4	169,190
SALE OF RECYCLING EQUIPT	113-48306-4	152
SALE OF OTHER EQUIP/PROP	113-48309-4	5
INS. RECOVERIES-OTHER	113-48440-4	3,035
DONATIONS/CONTRIBUTIONS	113-48500-4	45,475
ATC ANNUAL PAYMENT	113-48900-4	65,717
TOTAL MISCELLANEOUS REV	114-48000-4	403,367
TOTAL REV/FIN SOURCES	117-40000-4	4,895,363
LEGISLATIVE	118-51100-4	35,341

DISTRICT:13038

TOWN OF MIDDLETON

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	183,562
GENERAL ADMINISTRATION	118-51400-4	475,813
FINANCIAL ADMINISTRATION	118-51500-4	50,972
GEN BUILDINGS AND PLANT	118-51600-4	32,366
HIGHWAY INSURANCE	118-51932-4	5,269
OTHER INSURANCE	118-51938-4	14,963
ENERGY GRANT PREPARATION	118-51980-4	134,507
TOTAL GENERAL GOVERNMENT	119-51000-4	932,793
LAW ENFORCEMENT	120-52100-4	242,044
FIRE PROTECTION	120-52200-4	581,503
AMBULANCE	120-52300-4	193,251
INSPECTION	120-52400-4	85,379
TOTAL PUBLIC SAFETY	121-52000-4	1,102,177
STREET MAINTENANCE	122-53311-4	641,874
STREET CONSTRUCTION	122-53315-4	941,316
STREET LIGHTING	122-53420-4	16,504
STORM SEWER MAINTENANCE	122-53441-4	13,367
STORM SEWER CONSTRUCTION	122-53442-4	275,518
REFUSE/GARBAGE COLLECT	122-53620-4	305,451
RECYCLING PROGRAM EXPENS	122-53635-4	208,720
WOOD CHIP DISPOSAL	122-53680-4	2,754
TOTAL PUBLIC WORKS	123-53000-4	2,405,504
PARKS	126-55200-4	288,004
TOTAL CULTURE/REC/EDUCAT	127-55000-4	288,004
OTHER CONSER/DEVELOPMENT	128-56900-4	46,282
TOTAL CONSER/DEVELOPMENT	129-56000-4	46,282
PRINCIPAL ON DEBT	132-58100-4	782,339
FIRE PROTECTION INTEREST	132-58212-4	79,200
HIGHWAY INTEREST	132-58221-4	55,129
TOTAL DEBT SERVICE	133-58000-4	916,668
TOTAL EXPENDITURES/USES	136-50000-4	5,691,428
FOR STATE USE ONLY	137-99999-4	5,691,428
FUND BALANCE BEG. OF YR	140-34000-4	6,047,940
REVENUE/FINANCE SOURCES	140-40000-4	4,895,363
GRAND TOTAL	143-90000-4	10,943,303
EXPENDITURE/FINANCE USES	150-50000-4	5,691,428
FUND BALANCE END OF YEAR	151-34000-4	5,251,875
GRAND TOTAL	153-90000-4	10,943,303

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,006,607

DISTRICT:13038

TOWN OF MIDDLETON

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,762,500			1,762,500
HIGHWAY DEBT	900-50020	2,787,740			2,787,740
TOTAL LONG TERM G.O.DEBT	900-50100	4,550,240			4,550,240
OTHER NON-GEN OBLIG DEBT	930-50400	221,110			221,110

DISTRICT:13040 TOWN OF MONTROSE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,408,178
ADVANCE TAX COLLECTIONS	004-40000-4	496,119
LOTTERY CREDIT FROM ST.	005-40000-4	7,580
DOG LICENSE COLLECTIONS	008-40000-4	1,124
SETTLEMENTS FROM COUNTY	010-40000-4	105,201
DPPT/INTEREST COLLECTED	018-40000-4	3,007
TOTAL TAX COLLECTIONS	020-40000-4	2,021,209
TAXES/CREDIT PAID TO CO	022-50000-4	331,546
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,099,390
TAXES/CREDIT PD TO VTAES	030-50000-4	86,969
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,066
TOTAL PAID TO OTHERS	040-50000-4	1,521,971
FOREST CROP/MFL TAXES	048-41150-4	608
DOG LICENSES RETAINED	055-44200-4	1,124
SPECIAL CHARGES	058-46000-4	92,829
SUM OF 04050000-05846000	059-40000-4	1,616,532
TAX COLLECTIONS RETAINED	060-40000-4	404,677
FOR STATE USE ONLY	063-99999-4	2,021,209
LOCAL SHARE OF COLLECTIO	068-41110-4	404,677

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	404,677
FOREST CROP/MFL TAX	100-41150-4	608
TOTAL TAXES	101-41000-4	405,285
STATE SHARED REVENUES	103-43410-4	14,071
FIRE INSURANCE TAX	103-43420-4	4,732
OTHER STATE SHARED TAXES	103-43430-4	43
GENERAL TRANSPORTATION A	103-43531-4	98,976
RECYCLING GRANTS	103-43545-4	5,314
PILT ON STATE CONS LANDS	103-43620-4	384
SEVERANCE TAXES	103-43640-4	53
FOREST CROPLANDS AID	103-43650-4	4,065
TOTAL INTERGOVT REVENUE	104-43000-4	127,638
BUSINESS/OCCUPATION LIC	105-44100-4	1,501
NON-BUSINESS LICENSES	105-44200-4	1,124
BUILDING PERMITS/INSPECT	105-44300-4	11,735
ZONING PERMITS AND FEES	105-44400-4	1,750
DRIVEWAY PERMITS	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	16,610
GENERAL GOVERNMENT FEES	109-46100-4	3,360
HWY MAINT & CONSTRUCTION	109-46310-4	18,569

DISTRICT:13040 TOWN OF MONTROSE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	82,358
CEMETERY	109-46540-4	1,050
COMMUNITY CENTER FEES	109-46743-4	4,700
TOTAL PUBLIC CHARGES	110-46000-4	110,037
GENERAL GOVERNMENT SERV	111-47310-4	340
REFUSE/GARBAGE COLLECT	111-47342-4	82,358
TOTAL INTERGOVT CHARGES	112-47000-4	82,698
INTEREST INCOME	113-48110-4	2,061
DONATIONS/CONTRIBUTIONS	113-48500-4	1,100
TITLE SEARCHES	113-48900-4	6,426
TOTAL MISCELLANEOUS REV	114-48000-4	9,587
TOTAL REV/FIN SOURCES	117-40000-4	751,855
LEGISLATIVE	118-51100-4	13,045
GENERAL ADMINISTRATION	118-51400-4	23,557
FINANCIAL ADMINISTRATION	118-51500-4	22,227
GEN BUILDINGS AND PLANT	118-51600-4	14,054
OTHER INSURANCE	118-51938-4	11,366
DUES AND SUBSCRIPTIONS	118-51980-4	13,053
TOTAL GENERAL GOVERNMENT	119-51000-4	97,302
FIRE PROTECTION	120-52200-4	40,539
AMBULANCE	120-52300-4	9,771
INSPECTION	120-52400-4	300
TOTAL PUBLIC SAFETY	121-52000-4	50,610
STREET MAINTENANCE	122-53311-4	111,115
STREET CONSTRUCTION	122-53315-4	90,870
REFUSE/GARBAGE COLLECT	122-53620-4	82,358
TOTAL PUBLIC WORKS	123-53000-4	284,343
AGING SERVICES	124-54600-4	21,794
CEMETERY	124-54910-4	2,014
TOTAL HEALTH/HUMAN SERV	125-54000-4	23,808
LIBRARY	126-55110-4	15,000
OTHER CULTURE	126-55190-4	1,000
PARKS	126-55200-4	3,787
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,787
PRINCIPAL ON DEBT	132-58100-4	46,714
TOTAL DEBT SERVICE	133-58000-4	46,714
TOTAL EXPENDITURES/USES	136-50000-4	522,564
FOR STATE USE ONLY	137-99999-4	522,564
CASH/INVEST BEG OF YEAR	140-11000-4	1,422,514

DISTRICT:13040 TOWN OF MONTROSE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	751,855
GRAND TOTAL	143-90000-4	2,174,369
CASH/INVEST END OF YEAR	150-11000-4	1,651,805
EXPENDITURE/FINANCE USES	150-50000-4	522,564
GRAND TOTAL	153-90000-4	2,174,369

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	404,676

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	196,787		46,714	150,073
TOTAL LONG TERM G.O.DEBT	900-50100	196,787		46,714	150,073

DISTRICT:13042 TOWN OF OREGON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	5,588,562
SETTLEMENTS FROM COUNTY	010-40000-4	248,218
DPPT/INTEREST COLLECTED	018-40000-4	7,226
TOTAL TAX COLLECTIONS	020-40000-4	5,844,006
TAXES/CREDIT PAID TO CO	022-50000-4	1,082,463
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,487,249
TAXES/CREDIT PD TO VTAS	030-50000-4	283,999
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,447
TOTAL PAID TO OTHERS	040-50000-4	4,864,158
FOREST CROP/MFL TAXES	048-41150-4	1,138
SUM OF 04050000-05846000	059-40000-4	4,865,296
TAX COLLECTIONS RETAINED	060-40000-4	978,710
FOR STATE USE ONLY	063-99999-4	5,844,006
LOCAL SHARE OF COLLECTIO	068-41110-4	978,710

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	978,710
FOREST CROP/MFL TAX	100-41150-4	1,138
TOTAL TAXES	101-41000-4	979,848
STATE SHARED REVENUES	103-43410-4	43,921
FIRE INSURANCE TAX	103-43420-4	15,550
OTHER STATE SHARED TAXES	103-43430-4	390
GENERAL TRANSPORTATION A	103-43531-4	125,853
RECYCLING GRANTS	103-43545-4	17,849
JANUARY PILT	103-43660-4	5,516
MISCELLANEOUS GRANTS	103-43790-4	24
TOTAL INTERGOVT REVENUE	104-43000-4	209,103
BUSINESS/OCCUPATION LIC	105-44100-4	28,279
NON-BUSINESS LICENSES	105-44200-4	2,355
BUILDING PERMITS/INSPECT	105-44300-4	36,969
ZONING PERMITS AND FEES	105-44400-4	900
TOTAL LICENSES / PERMITS	106-44000-4	68,503
GENERAL GOVERNMENT FEES	109-46100-4	900
HWY MAINT & CONSTRUCTION	109-46310-4	15,000
SOLID WASTE DISPOSAL FEE	109-46431-4	45,102
RECYCLING FEES	109-46435-4	2,019
CEMETERY	109-46540-4	300
PARKS	109-46720-4	4,000
OTHER CULTURE/RECREATION	109-46750-4	263
TOTAL PUBLIC CHARGES	110-46000-4	67,584
GENERAL GOVERNMENT SERV	111-47310-4	176

DISTRICT:13042 TOWN OF OREGON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	111-47341-4	553
TOTAL INTERGOVT CHARGES	112-47000-4	729
INTEREST INCOME	113-48110-4	12,617
RENTAL INCOME	113-48200-4	500
SALE HIGHWAY EQUIP/PROP	113-48303-4	35,500
REFUND OF SOCIAL SECURIT	113-48900-4	548
TOTAL MISCELLANEOUS REV	114-48000-4	49,165
PROCEEDS FROM DEBT	115-49100-4	385,000
TOTAL OTHER FIN SOURCES	116-49000-4	385,000
TOTAL REV/FIN SOURCES	117-40000-4	1,759,932
LEGISLATIVE	118-51100-4	32,318
LEGAL	118-51300-4	137
GENERAL ADMINISTRATION	118-51400-4	179,360
FINANCIAL ADMINISTRATION	118-51500-4	21,830
GEN BUILDINGS AND PLANT	118-51600-4	17,573
HIGHWAY INSURANCE	118-51932-4	9,676
OTHER INSURANCE	118-51938-4	3,934
TOTAL GENERAL GOVERNMENT	119-51000-4	264,828
LAW ENFORCEMENT	120-52100-4	18,442
FIRE PROTECTION	120-52200-4	307,843
AMBULANCE	120-52300-4	19,989
INSPECTION	120-52400-4	32,737
EMERGENCY COMM. POLICE	120-52601-4	7,533
TOTAL PUBLIC SAFETY	121-52000-4	386,544
STREET MAINTENANCE	122-53311-4	300,525
STREET CONSTRUCTION	122-53315-4	606,499
SOLID WASTE DISPOSAL	122-53631-4	29,601
RECYCLING PROGRAM EXPENS	122-53635-4	44,272
TOTAL PUBLIC WORKS	123-53000-4	980,897
AGING SERVICES	124-54600-4	78,235
TOTAL HEALTH/HUMAN SERV	125-54000-4	78,235
OTHER CULTURE	126-55190-4	2,650
PARKS	126-55200-4	6,949
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,599
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	70,100
TOTAL CAPITAL OUTLAY	131-57000-4	70,100
PRINCIPAL ON DEBT	132-58100-4	4,719
FIRE PROTECTION INTEREST	132-58212-4	4,805
AMBULANCE INTERST	132-58213-4	3,203
TOTAL DEBT SERVICE	133-58000-4	12,727

DISTRICT:13042 TOWN OF OREGON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,802,930
FOR STATE USE ONLY	137-99999-4	1,802,930
CASH/INVEST BEG OF YEAR	140-11000-4	5,091,947
REVENUE/FINANCE SOURCES	140-40000-4	1,759,932
ADVANCE TAXES END OF YR	141-26100-4	2,988,087
GRAND TOTAL	143-90000-4	9,839,966
CASH/INVEST END OF YEAR	150-11000-4	3,992,752
EXPENDITURE/FINANCE USES	150-50000-4	1,802,930
MISCELLANEOUS	150-59000-4	1,401
ADVANCE TAXES BEG. OF YR	151-26100-4	4,042,883
GRAND TOTAL	153-90000-4	9,839,966

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	99,000		2,831	96,169
HIGHWAY DEBT	900-50020		385,000		385,000
OTHER LONG TERM G.O.DEBT	900-50080	66,000		1,888	64,112
TOTAL LONG TERM G.O.DEBT	900-50100	165,000	385,000	4,719	545,281

DISTRICT:13044 TOWN OF PERRY COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	876,812
ADVANCE TAX COLLECTIONS	004-40000-4	280,064
LOTTERY CREDIT FROM ST.	005-40000-4	5,566
DOG LICENSE COLLECTIONS	008-40000-4	772
SETTLEMENTS FROM COUNTY	010-40000-4	85,195
TOTAL TAX COLLECTIONS	020-40000-4	1,248,409
TAXES/CREDIT PAID TO CO	022-50000-4	215,735
DOG LICENSES PAID TO CO	025-50000-4	657
TAXES/CREDIT PD TO SCHOO	028-50000-4	643,032
TAXES/CREDIT PD TO VTAES	030-50000-4	57,968
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,705
TOTAL PAID TO OTHERS	040-50000-4	920,097
FOREST CROP/MFL TAXES	048-41150-4	3,522
DOG LICENSES RETAINED	055-44200-4	115
SUM OF 04050000-05846000	059-40000-4	923,734
TAX COLLECTIONS RETAINED	060-40000-4	324,675
FOR STATE USE ONLY	063-99999-4	1,248,409
LOCAL SHARE OF COLLECTIO	068-41110-4	324,675

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	8
TOTAL TAXES	101-41000-4	328,197
STATE SHARED REVENUES	103-43410-4	10,356
FIRE INSURANCE TAX	103-43420-4	2,865
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	95,106
RECYCLING GRANTS	103-43545-4	1,979
FOREST CROPLANDS AID	103-43650-4	162
JANUARY PILT	103-43660-4	181
TOTAL INTERGOVT REVENUE	104-43000-4	110,661
BUSINESS/OCCUPATION LIC	105-44100-4	50
NON-BUSINESS LICENSES	105-44200-4	115
BUILDING PERMITS/INSPECT	105-44300-4	1,253
ZONING PERMITS AND FEES	105-44400-4	2,975
TOTAL LICENSES / PERMITS	106-44000-4	4,393
HWY MAINT & CONSTRUCTION	109-46310-4	656
RECYCLING FEES	109-46435-4	304
TOTAL PUBLIC CHARGES	110-46000-4	960
INTEREST INCOME	113-48110-4	3,243
SALE HIGHWAY EQUIP/PROP	113-48303-4	200

DISTRICT:13044 TOWN OF PERRY COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	4,945
CELL TOWER LEASE	113-48900-4	23,201
TOTAL MISCELLANEOUS REV	114-48000-4	31,589
 TOTAL REV/FIN SOURCES	 117-40000-4	 475,800
LEGISLATIVE	118-51100-4	14,619
JUDICIAL	118-51200-4	275
LEGAL	118-51300-4	383
GENERAL ADMINISTRATION	118-51400-4	26,623
FINANCIAL ADMINISTRATION	118-51500-4	18,500
GEN BUILDINGS AND PLANT	118-51600-4	3,873
HIGHWAY INSURANCE	118-51932-4	3,534
OTHER INSURANCE	118-51938-4	8,915
NOTICES, PRINTING, POSTA	118-51980-4	7,395
TOTAL GENERAL GOVERNMENT	119-51000-4	84,117
 FIRE PROTECTION	 120-52200-4	 53,253
AMBULANCE	120-52300-4	1,656
EMERGENCY COMM. NON-POLI	120-52609-4	1,663
TOTAL PUBLIC SAFETY	121-52000-4	56,572
 STREET MAINTENANCE	 122-53311-4	 183,607
STREET LIGHTING	122-53420-4	1,326
REFUSE/GARBAGE COLLECT	122-53620-4	10,948
SOLID WASTE DISPOSAL	122-53631-4	11,117
RECYCLING ATTENDANTS	122-53680-4	6,365
TOTAL PUBLIC WORKS	123-53000-4	213,363
 AGING SERVICES	 124-54600-4	 3,179
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,179
 RECREATION PROGRAMS	 126-55300-4	 1,941
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,941
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 4,849
TOTAL CAPITAL OUTLAY	131-57000-4	4,849
 PRINCIPAL ON DEBT	 132-58100-4	 81,461
OTHER INT/FISCAL CHARGES	132-58290-4	35,621
TOTAL DEBT SERVICE	133-58000-4	117,082
 TOTAL EXPENDITURES/USES	 136-50000-4	 481,103
 FOR STATE USE ONLY	 137-99999-4	 481,103
 CASH/INVEST BEG OF YEAR	 140-11000-4	 409,437
REVENUE/FINANCE SOURCES	140-40000-4	475,800
ADVANCE TAXES END OF YR	141-26100-4	553,360
GRAND TOTAL	143-90000-4	1,438,597

DISTRICT:13044 TOWN OF PERRY COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	677,430
EXPENDITURE/FINANCE USES	150-50000-4	481,103
ADVANCE TAXES BEG. OF YR	151-26100-4	280,064
GRAND TOTAL	153-90000-4	1,438,597

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	324,675

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,021,123		81,461	939,662
TOTAL LONG TERM G.O.DEBT	900-50100	1,021,123		81,461	939,662

DISTRICT:13046 TOWN OF PLEASANT SPRINGS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	809,781
FOREST CROP/MFL TAX	100-41150-4	430
TOTAL TAXES	101-41000-4	810,211
STATE SHARED REVENUES	103-43410-4	164,800
FIRE INSURANCE TAX	103-43420-4	16,375
OTHER STATE SHARED TAXES	103-43430-4	49
GENERAL TRANSPORTATION A	103-43531-4	165,844
OTHER HIGHWAY AIDS	103-43533-4	14,114
RECYCLING GRANTS	103-43545-4	10,349
PMT FOR MUNIC SERVICES	103-43610-4	1,014
FOREST CROPLANDS AID	103-43650-4	14
JANUARY PILT	103-43660-4	437
TRANSMISSION LINE	103-43690-4	80,537
COUNTY BRIDGE REIMBURSEM	103-43790-4	7,803
TOTAL INTERGOVT REVENUE	104-43000-4	461,336
BUSINESS/OCCUPATION LIC	105-44100-4	6,555
NON-BUSINESS LICENSES	105-44200-4	193
BUILDING PERMITS/INSPECT	105-44300-4	27,637
ZONING PERMITS AND FEES	105-44400-4	3,300
OTHER REGULATORY PERMITS	105-44900-4	120
TOTAL LICENSES / PERMITS	106-44000-4	37,805
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,190
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,190
GENERAL GOVERNMENT FEES	109-46100-4	1,740
FIRE PROTECTION FEES	109-46220-4	1,948
DOCKS AND HARBORS	109-46370-4	7,628
REFUSE/GARBAGE COLLECT	109-46420-4	148,105
RECYCLING FEES	109-46435-4	60,338
OTHER HEALTH SERVICES	109-46590-4	114
OTHER PUBLIC CHARGES	109-46900-4	1,174
TOTAL PUBLIC CHARGES	110-46000-4	221,047
INTEREST INCOME	113-48110-4	28,118
RENTAL INCOME	113-48200-4	19,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	865
SALE OF RECYCLABLE MATER	113-48307-4	470
CHARTER CABLE FRANCHISE	113-48900-4	10,013
TOTAL MISCELLANEOUS REV	114-48000-4	58,966
PROCEEDS FROM DEBT	115-49100-4	300,000
TOTAL OTHER FIN SOURCES	116-49000-4	300,000
TOTAL REV/FIN SOURCES	117-40000-4	1,890,555

DISTRICT:13046 TOWN OF PLEASANT SPRINGS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	18,560
LEGAL	118-51300-4	13,441
GENERAL ADMINISTRATION	118-51400-4	136,543
FINANCIAL ADMINISTRATION	118-51500-4	45,319
GEN BUILDINGS AND PLANT	118-51600-4	12,608
HIGHWAY INSURANCE	118-51932-4	9,015
OTHER INSURANCE	118-51938-4	9,015
TOTAL GENERAL GOVERNMENT	119-51000-4	244,501
LAW ENFORCEMENT	120-52100-4	7,962
FIRE PROTECTION	120-52200-4	129,879
AMBULANCE	120-52300-4	47,380
INSPECTION	120-52400-4	20,918
TOTAL PUBLIC SAFETY	121-52000-4	206,139
STREET MAINTENANCE	122-53311-4	1,101,488
STREET LIGHTING	122-53420-4	951
REFUSE/GARBAGE COLLECT	122-53620-4	146,072
RECYCLING PROGRAM EXPENS	122-53635-4	60,755
TOTAL PUBLIC WORKS	123-53000-4	1,309,266
OTHER HEALTH/HUMAN SERV	124-54980-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,000
OTHER CULTURE	126-55190-4	10,000
PARKS	126-55200-4	1,501
RECREATION PROGRAMS	126-55300-4	1,839
RECREATION FACILITIES	126-55400-4	1,248
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,588
OTHER CONSER/DEVELOPMENT	128-56900-4	5,124
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,124
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,547
TOTAL CAPITAL OUTLAY	131-57000-4	8,547
PRINCIPAL ON DEBT	132-58100-4	200,000
HIGHWAY INTEREST	132-58221-4	3,962
TOTAL DEBT SERVICE	133-58000-4	203,962
TOTAL EXPENDITURES/USES	136-50000-4	1,996,127
FOR STATE USE ONLY	137-99999-4	1,996,127
FUND BALANCE BEG. OF YR	140-34000-4	1,699,163
REVENUE/FINANCE SOURCES	140-40000-4	1,890,555
GRAND TOTAL	143-90000-4	3,589,718
EXPENDITURE/FINANCE USES	150-50000-4	1,996,127
FUND BALANCE END OF YEAR	151-34000-4	1,593,591

DISTRICT:13046 TOWN OF PLEASANT SPRINGS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	3,589,718

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	200,000	300,000	200,000	300,000
TOTAL LONG TERM G.O.DEBT	900-50100	200,000	300,000	200,000	300,000

DISTRICT:13048 TOWN OF PRIMROSE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,045,282
ADVANCE TAX COLLECTIONS	004-40000-4	196,148
LOTTERY CREDIT FROM ST.	005-40000-4	4,981
DOG LICENSE COLLECTIONS	008-40000-4	1,161
SETTLEMENTS FROM COUNTY	010-40000-4	81,045
DPPT/INTEREST COLLECTED	018-40000-4	358
TOTAL TAX COLLECTIONS	020-40000-4	1,328,975
TAXES/CREDIT PAID TO CO	022-50000-4	239,936
DOG LICENSES PAID TO CO	025-50000-4	1,050
TAXES/CREDIT PD TO SCHOO	028-50000-4	734,529
TAXES/CREDIT PD TO VTAE	030-50000-4	62,623
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,670
TOTAL PAID TO OTHERS	040-50000-4	1,040,808
FOREST CROP/MFL TAXES	048-41150-4	2,269
DOG LICENSES RETAINED	055-44200-4	111
SUM OF 04050000-05846000	059-40000-4	1,043,188
TAX COLLECTIONS RETAINED	060-40000-4	285,787
FOR STATE USE ONLY	063-99999-4	1,328,975
LOCAL SHARE OF COLLECTIO	068-41110-4	285,787

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	285,787
FOREST CROP/MFL TAX	100-41150-4	2,269
TOTAL TAXES	101-41000-4	288,056
FIRE INSURANCE TAX	103-43420-4	3,150
GENERAL TRANSPORTATION A	103-43531-4	101,748
RECYCLING GRANTS	103-43545-4	1,091
PILT ON STATE CONS LANDS	103-43620-4	258
JANUARY PILT	103-43660-4	178
CEMETERY	103-43690-4	110
TOTAL INTERGOVT REVENUE	104-43000-4	106,535
BUSINESS/OCCUPATION LIC	105-44100-4	180
NON-BUSINESS LICENSES	105-44200-4	111
BUILDING PERMITS/INSPECT	105-44300-4	5,315
DRIVEWAY PERMITS	105-44900-4	3,000
TOTAL LICENSES / PERMITS	106-44000-4	8,606
HWY MAINT & CONSTRUCTION	109-46310-4	390
TOTAL PUBLIC CHARGES	110-46000-4	390
INTEREST INCOME	113-48110-4	195
RENTAL INCOME	113-48200-4	120

DISTRICT:13048 TOWN OF PRIMROSE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OFF-ROAD FUEL REBATE	113-48900-4	5,595
TOTAL MISCELLANEOUS REV	114-48000-4	5,910
TOTAL REV/FIN SOURCES	117-40000-4	409,497
LEGISLATIVE	118-51100-4	20,859
JUDICIAL	118-51200-4	275
GENERAL ADMINISTRATION	118-51400-4	23,912
FINANCIAL ADMINISTRATION	118-51500-4	13,797
GEN BUILDINGS AND PLANT	118-51600-4	8,203
HIGHWAY INSURANCE	118-51932-4	9,479
OTHER INSURANCE	118-51938-4	486
TOTAL GENERAL GOVERNMENT	119-51000-4	77,011
FIRE PROTECTION	120-52200-4	39,631
AMBULANCE	120-52300-4	14,488
INSPECTION	120-52400-4	4,517
OTHER PUBLIC SAFETY	120-52900-4	1,746
TOTAL PUBLIC SAFETY	121-52000-4	60,382
STREET MAINTENANCE	122-53311-4	83,247
STREET CONSTRUCTION	122-53315-4	85,008
REFUSE/GARBAGE COLLECT	122-53620-4	27,562
RECYCLING PROGRAM EXPENS	122-53635-4	10,206
TOTAL PUBLIC WORKS	123-53000-4	206,023
AGING SERVICES	124-54600-4	3,153
CEMETERY	124-54910-4	118
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,271
FIRE PROTECTION OUTLAY	130-57220-4	11,399
TOTAL CAPITAL OUTLAY	131-57000-4	11,399
PRINCIPAL ON DEBT	132-58100-4	19,331
FIRE PROTECTION INTEREST	132-58212-4	411
HIGHWAY INTEREST	132-58221-4	1,161
TOTAL DEBT SERVICE	133-58000-4	20,903
TOTAL EXPENDITURES/USES	136-50000-4	378,989
FOR STATE USE ONLY	137-99999-4	378,989
CASH/INVEST BEG OF YEAR	140-11000-4	284,255
REVENUE/FINANCE SOURCES	140-40000-4	409,497
ROUNDING	140-49000-4	-2
GRAND TOTAL	143-90000-4	693,750
CASH/INVEST END OF YEAR	150-11000-4	118,613
EXPENDITURE/FINANCE USES	150-50000-4	378,989
ADVANCE TAXES BEG. OF YR	151-26100-4	196,148

DISTRICT:13048 TOWN OF PRIMROSE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	693,750

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	285,787

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	13,716		6,757	6,959
HIGHWAY DEBT	900-50020	38,865		12,574	26,291
TOTAL LONG TERM G.O.DEBT	900-50100	52,581		19,331	33,250

DISTRICT:13050 TOWN OF ROXBURY COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,842,713
DOG LICENSE COLLECTIONS	008-40000-4	2,319
SETTLEMENTS FROM COUNTY	010-40000-4	130,999
DPPT/INTEREST COLLECTED	018-40000-4	257
TOTAL TAX COLLECTIONS	020-40000-4	2,976,288

TAXES/CREDIT PAID TO CO	022-50000-4	605,203
DOG LICENSES PAID TO CO	025-50000-4	1,945
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,615,816
TAXES/CREDIT PD TO VTAE	030-50000-4	158,273
TAXES/CREDIT PD SP. DIST	032-50000-4	61,857
SP ASSMTS/CHGS TO OTHERS	035-50000-4	32,457
TOTAL PAID TO OTHERS	040-50000-4	2,475,551

FOREST CROP/MFL TAXES	048-41150-4	8,406
DOG LICENSES RETAINED	055-44200-4	374
SPECIAL CHARGES	058-46000-4	30,055
SUM OF 04050000-05846000	059-40000-4	2,514,386

TAX COLLECTIONS RETAINED	060-40000-4	461,902
FOR STATE USE ONLY	063-99999-4	2,976,288

LOCAL SHARE OF COLLECTIO	068-41110-4	461,902
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	461,902
MOBILE HOME FEES (LOCAL)	100-41140-4	3,245
FOREST CROP/MFL TAX	100-41150-4	8,406
TOTAL TAXES	101-41000-4	473,553

STATE SHARED REVENUES	103-43410-4	21,855
FIRE INSURANCE TAX	103-43420-4	8,055
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	117,563
PILT ON STATE CONS LANDS	103-43620-4	10,437
JANUARY PILT	103-43660-4	1,810
TOTAL INTERGOVT REVENUE	104-43000-4	159,733

BUSINESS/OCCUPATION LIC	105-44100-4	3,570
NON-BUSINESS LICENSES	105-44200-4	374
BUILDING PERMITS/INSPECT	105-44300-4	14,355
ZONING PERMITS AND FEES	105-44400-4	750
DRIVEWAY BONDS	105-44900-4	15,000
TOTAL LICENSES / PERMITS	106-44000-4	34,049

RECYCLING FEES	109-46435-4	33,849
TOTAL PUBLIC CHARGES	110-46000-4	33,849

INTEREST INCOME	113-48110-4	523
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DISTRICT:13050 TOWN OF ROXBURY COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,000
TAX OVERPAYMENT	113-48900-4	36,885
TOTAL MISCELLANEOUS REV	114-48000-4	38,408
PROCEEDS FROM DEBT	115-49100-4	750,000
TOTAL OTHER FIN SOURCES	116-49000-4	750,000
TOTAL REV/FIN SOURCES	117-40000-4	1,489,592
LEGISLATIVE	118-51100-4	17,465
LEGAL	118-51300-4	2,107
GENERAL ADMINISTRATION	118-51400-4	24,581
FINANCIAL ADMINISTRATION	118-51500-4	21,779
GEN BUILDINGS AND PLANT	118-51600-4	3,731
HIGHWAY INSURANCE	118-51932-4	10,000
OTHER INSURANCE	118-51938-4	3,989
TOTAL GENERAL GOVERNMENT	119-51000-4	83,652
FIRE PROTECTION	120-52200-4	68,783
AMBULANCE	120-52300-4	15,427
INSPECTION	120-52400-4	13,766
EMERGENCY COMM. POLICE	120-52601-4	4,332
TOTAL PUBLIC SAFETY	121-52000-4	102,308
STREET MAINTENANCE	122-53311-4	270,381
STREET LIGHTING	122-53420-4	1,294
RECYCLING PROGRAM EXPENS	122-53635-4	34,216
TOTAL PUBLIC WORKS	123-53000-4	305,891
AGING SERVICES	124-54600-4	4,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,500
RECREATION PROGRAMS	126-55300-4	8,601
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,601
PRINCIPAL ON DEBT	132-58100-4	14,913
OTHER INT/FISCAL CHARGES	132-58290-4	11,953
TOTAL DEBT SERVICE	133-58000-4	26,866
CELLULAR PHONE	134-59900-4	82,173
TOTAL OTHER FINANCING	135-59000-4	82,173
TOTAL EXPENDITURES/USES	136-50000-4	613,991
FOR STATE USE ONLY	137-99999-4	613,991
CASH/INVEST BEG OF YEAR	140-11000-4	1,270,871
REVENUE/FINANCE SOURCES	140-40000-4	1,489,592
GRAND TOTAL	143-90000-4	2,760,463
CASH/INVEST END OF YEAR	150-11000-4	1,792,008

DISTRICT:13050 TOWN OF ROXBURY COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	613,991
MISCELLANEOUS	150-59000-4	354,464
GRAND TOTAL	153-90000-4	2,760,463

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	461,901

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		750,000	14,913	735,087
TOTAL LONG TERM G.O.DEBT	900-50100		750,000	14,913	735,087

DISTRICT:13052

TOWN OF RUTLAND

COUNTY:DANE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	906,532
ADVANCE TAX COLLECTIONS	004-40000-4	2,556,122
LOTTERY CREDIT FROM ST.	005-40000-4	14,776
DOG LICENSE COLLECTIONS	008-40000-4	4,115
SETTLEMENTS FROM COUNTY	010-40000-4	189,956
DPPT/INTEREST COLLECTED	018-40000-4	831
TOTAL TAX COLLECTIONS	020-40000-4	3,672,332
TAXES/CREDIT PAID TO CO	022-50000-4	658,452
DOG LICENSES PAID TO CO	025-50000-4	2,510
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,107,389
TAXES/CREDIT PD TO VTAE	030-50000-4	172,725
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,057
TOTAL PAID TO OTHERS	040-50000-4	2,948,133
FOREST CROP/MFL TAXES	048-41150-4	1,137
INT/PENALTIES ON TAXES	052-41800-4	1
DOG LICENSES RETAINED	055-44200-4	1,605
SUM OF 04050000-05846000	059-40000-4	2,950,876
TAX COLLECTIONS RETAINED	060-40000-4	721,456
FOR STATE USE ONLY	063-99999-4	3,672,332
LOCAL SHARE OF COLLECTIO	068-41110-4	721,456

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	721,456
FOREST CROP/MFL TAX	100-41150-4	1,137
INTEREST ON TAXES	100-41800-4	2
ANNEXATION PMTS	100-41900-4	15,343
TOTAL TAXES	101-41000-4	737,938
OTHER FEDERAL PAYMENTS	103-43300-4	6,645
STATE SHARED REVENUES	103-43410-4	22,939
FIRE INSURANCE TAX	103-43420-4	9,169
OTHER STATE SHARED TAXES	103-43430-4	91
GENERAL TRANSPORTATION A	103-43531-4	109,034
RECYCLING GRANTS	103-43545-4	9,510
PILT ON STATE CONS LANDS	103-43620-4	1,044
FOREST CROPLANDS AID	103-43650-4	44
JANUARY PILT	103-43660-4	5,736
SOLDIERS GRAVE CARE	103-43690-4	66
TOTAL INTERGOVT REVENUE	104-43000-4	164,278
BUSINESS/OCCUPATION LIC	105-44100-4	8,435
NON-BUSINESS LICENSES	105-44200-4	1,605
BUILDING PERMITS/INSPECT	105-44300-4	25,864
ZONING PERMITS AND FEES	105-44400-4	790

DISTRICT:13052 TOWN OF RUTLAND COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CELL TOWER LEASE PMTS	105-44900-4	15,201
TOTAL LICENSES / PERMITS	106-44000-4	51,895
GENERAL GOVERNMENT FEES	109-46100-4	1,553
SOLID WASTE DISPOSAL FEE	109-46431-4	24,544
CEMETERY	109-46540-4	4,535
TOTAL PUBLIC CHARGES	110-46000-4	30,632
INTEREST INCOME	113-48110-4	15,299
SALE OF RECYCLABLE MATER	113-48307-4	685
CSM ESCROW	113-48900-4	14,355
TOTAL MISCELLANEOUS REV	114-48000-4	30,339
PROCEEDS FROM DEBT	115-49100-4	170,000
TOTAL OTHER FIN SOURCES	116-49000-4	170,000
TOTAL REV/FIN SOURCES	117-40000-4	1,185,082
LEGISLATIVE	118-51100-4	31,305
LEGAL	118-51300-4	2,519
GENERAL ADMINISTRATION	118-51400-4	54,971
FINANCIAL ADMINISTRATION	118-51500-4	24,143
GEN BUILDINGS AND PLANT	118-51600-4	858
HIGHWAY INSURANCE	118-51932-4	13,794
OTHER INSURANCE	118-51938-4	1,842
TOTAL GENERAL GOVERNMENT	119-51000-4	129,432
LAW ENFORCEMENT	120-52100-4	65
FIRE PROTECTION	120-52200-4	145,652
AMBULANCE	120-52300-4	42,846
INSPECTION	120-52400-4	20,935
EMERGENCY COMM. POLICE	120-52601-4	4,787
TOTAL PUBLIC SAFETY	121-52000-4	214,285
STREET MAINTENANCE	122-53311-4	212,590
STREET CONSTRUCTION	122-53315-4	251,024
STREET LIGHTING	122-53420-4	4,377
SOLID WASTE DISPOSAL	122-53631-4	8,463
RECYCLING PROGRAM EXPENS	122-53635-4	21,071
LANDFILL WELL MONITORING	122-53680-4	6,105
TOTAL PUBLIC WORKS	123-53000-4	503,630
CEMETERY	124-54910-4	4,013
OTHER HEALTH/HUMAN SERV	124-54980-4	36,980
TOTAL HEALTH/HUMAN SERV	125-54000-4	40,993
RECREATION FACILITIES	126-55400-4	700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	700
OTHER CONSER/DEVELOPMENT	128-56900-4	1,190

DISTRICT:13052 TOWN OF RUTLAND COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,190
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	29,574
TOTAL CAPITAL OUTLAY	131-57000-4	29,574
PRINCIPAL ON DEBT	132-58100-4	80,276
FIRE PROTECTION INTEREST	132-58212-4	11,979
HIGHWAY INTEREST	132-58221-4	914
TOTAL DEBT SERVICE	133-58000-4	93,169
CSM ESCROW REFUND	134-59900-4	8,738
TOTAL OTHER FINANCING	135-59000-4	8,738
TOTAL EXPENDITURES/USES	136-50000-4	1,021,711
FOR STATE USE ONLY	137-99999-4	1,021,711
CASH/INVEST BEG OF YEAR	140-11000-4	3,039,924
TEMPORARY LOANS INCURRED	140-21200-4	30,000
REVENUE/FINANCE SOURCES	140-40000-4	1,185,082
ADVANCE TAXES END OF YR	141-26100-4	2,447,183
GRAND TOTAL	143-90000-4	6,702,189
CASH/INVEST END OF YEAR	150-11000-4	3,094,356
TEMPORARY LOANS PAID	150-21200-4	30,000
EXPENDITURE/FINANCE USES	150-50000-4	1,021,711
ADVANCE TAXES BEG. OF YR	151-26100-4	2,556,122
GRAND TOTAL	153-90000-4	6,702,189

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	721,456

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	344,493		19,832	324,661
HIGHWAY DEBT	900-50020	30,444	140,000	30,444	140,000
TOTAL LONG TERM G.O.DEBT	900-50100	374,937	140,000	50,276	464,661
HIGHWAY DEBT	910-50220		30,000	30,000	

DISTRICT:13054 TOWN OF SPRINGDALE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	4,087,955
LOTTERY CREDIT FROM ST.	005-40000-4	7,101
DOG LICENSE COLLECTIONS	008-40000-4	1,355
SETTLEMENTS FROM COUNTY	010-40000-4	149,447
DPPT/INTEREST COLLECTED	018-40000-4	2,868
TOTAL TAX COLLECTIONS	020-40000-4	4,248,726
TAXES/CREDIT PAID TO CO	022-50000-4	824,327
DOG LICENSES PAID TO CO	025-50000-4	1,197
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,549,115
TAXES/CREDIT PD TO VTAES	030-50000-4	216,085
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,945
TOTAL PAID TO OTHERS	040-50000-4	3,597,669
FOREST CROP/MFL TAXES	048-41150-4	2,559
INT/PENALTIES ON TAXES	052-41800-4	42
DOG LICENSES RETAINED	055-44200-4	158
INT ON SP ASSMTS/CHGES	056-48130-4	32
SPECIAL CHARGES	058-46000-4	103,884
SUM OF 04050000-05846000	059-40000-4	3,704,344
TAX COLLECTIONS RETAINED	060-40000-4	544,382
FOR STATE USE ONLY	063-99999-4	4,248,726
LOCAL SHARE OF COLLECTIO	068-41110-4	544,382

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	544,382
FOREST CROP/MFL TAX	100-41150-4	2,559
INTEREST ON TAXES	100-41800-4	42
CHARGEBACK FROM MATC	100-41900-4	124
TOTAL TAXES	101-41000-4	547,107
TOTAL SP. ASSESSMENTS	102-42000-4	6,945
FOR STATE USE ONLY	102-42999-4	6,945
STATE SHARED REVENUES	103-43410-4	19,434
FIRE INSURANCE TAX	103-43420-4	9,830
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	115,413
RECYCLING GRANTS	103-43545-4	7,727
PILT ON STATE CONS LANDS	103-43620-4	189
SEVERANCE TAXES	103-43640-4	125
FOREST CROPLANDS AID	103-43650-4	1,924
JANUARY PILT	103-43660-4	100
SOLDIERS GRAVE CARE	103-43790-4	398
TOTAL INTERGOVT REVENUE	104-43000-4	155,143
BUSINESS/OCCUPATION LIC	105-44100-4	1,280

DISTRICT:13054 TOWN OF SPRINGDALE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	158
BUILDING PERMITS/INSPECT	105-44300-4	38,150
ZONING PERMITS AND FEES	105-44400-4	2,900
TOTAL LICENSES / PERMITS	106-44000-4	42,488
GENERAL GOVERNMENT FEES	109-46100-4	1,025
REFUSE/GARBAGE COLLECT	109-46420-4	83,107
RECYCLING FEES	109-46435-4	20,777
CEMETERY	109-46540-4	745
TOTAL PUBLIC CHARGES	110-46000-4	105,654
INTEREST INCOME	113-48110-4	7,258
INT ON SPECIAL ASSESSMTS	113-48130-4	32
RENTAL INCOME	113-48200-4	35
SALE HIGHWAY EQUIP/PROP	113-48303-4	37,500
DIESEL FUEL TAX REFUND	113-48900-4	10,913
TOTAL MISCELLANEOUS REV	114-48000-4	55,738
TOTAL REV/FIN SOURCES	117-40000-4	913,075
LEGISLATIVE	118-51100-4	25,850
JUDICIAL	118-51200-4	275
LEGAL	118-51300-4	3,140
GENERAL ADMINISTRATION	118-51400-4	56,971
FINANCIAL ADMINISTRATION	118-51500-4	17,511
GEN BUILDINGS AND PLANT	118-51600-4	1,166
HIGHWAY INSURANCE	118-51932-4	12,000
OTHER INSURANCE	118-51938-4	115
TOTAL GENERAL GOVERNMENT	119-51000-4	117,028
FIRE PROTECTION	120-52200-4	210,525
INSPECTION	120-52400-4	29,154
EMERGENCY COMM. NON-POLI	120-52609-4	5,286
TOTAL PUBLIC SAFETY	121-52000-4	244,965
STREET MAINTENANCE	122-53311-4	397,172
STREET LIGHTING	122-53420-4	2,521
REFUSE/GARBAGE COLLECT	122-53620-4	71,250
RECYCLING PROGRAM EXPENS	122-53635-4	29,435
TOTAL PUBLIC WORKS	123-53000-4	500,378
AGING SERVICES	124-54600-4	8,376
CEMETERY	124-54910-4	2,890
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,266
PARKS	126-55200-4	4,798
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,798
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	78,115
TOTAL CAPITAL OUTLAY	131-57000-4	78,115

DISTRICT:13054 TOWN OF SPRINGDALE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	956,550
FOR STATE USE ONLY	137-99999-4	956,550
CASH/INVEST BEG OF YEAR	140-11000-4	95,433
REVENUE/FINANCE SOURCES	140-40000-4	913,075
GRAND TOTAL	143-90000-4	1,008,508
CASH/INVEST END OF YEAR	150-11000-4	30,285
EXPENDITURE/FINANCE USES	150-50000-4	956,550
ESCROW REFUNDS	150-59000-4	21,673
GRAND TOTAL	153-90000-4	1,008,508

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	544,168

DISTRICT:13056 TOWN OF SPRINGFIELD COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	810,472
TAX INCREMENT	100-41120-4	93,082
MOBILE HOME FEES (LOCAL)	100-41140-4	11,836
FOREST CROP/MFL TAX	100-41150-4	345
TAXES FROM EXEMPT ENTITY	100-41320-4	14,233
TOTAL TAXES	101-41000-4	929,968
STATE SHARED REVENUES	103-43410-4	36,770
FIRE INSURANCE TAX	103-43420-4	13,604
OTHER STATE SHARED TAXES	103-43430-4	519
GENERAL TRANSPORTATION A	103-43531-4	145,562
RECYCLING GRANTS	103-43545-4	7,707
PILT ON STATE CONS LANDS	103-43620-4	29
JANUARY PILT	103-43660-4	3,065
TRANSMISSION LINE FEE DI	103-43690-4	45,606
COUNTY VETERANS GRAVES	103-43790-4	156
TOTAL INTERGOVT REVENUE	104-43000-4	253,018
BUSINESS/OCCUPATION LIC	105-44100-4	4,528
NON-BUSINESS LICENSES	105-44200-4	1,771
BUILDING PERMITS/INSPECT	105-44300-4	64,248
ZONING PERMITS AND FEES	105-44400-4	17,658
ROAD PERMITS	105-44900-4	5,150
TOTAL LICENSES / PERMITS	106-44000-4	93,355
GENERAL GOVERNMENT FEES	109-46100-4	20,338
HWY MAINT & CONSTRUCTION	109-46310-4	15,000
REFUSE/GARBAGE COLLECT	109-46420-4	173,323
RECYCLING FEES	109-46435-4	944
FORESTS	109-46810-4	100
TOTAL PUBLIC CHARGES	110-46000-4	209,705
INTEREST INCOME	113-48110-4	42,462
FRANCHISE FEES	113-48900-4	17,680
TOTAL MISCELLANEOUS REV	114-48000-4	60,142
PROCEEDS FROM DEBT	115-49100-4	120,000
TOTAL OTHER FIN SOURCES	116-49000-4	120,000
TOTAL REV/FIN SOURCES	117-40000-4	1,666,188
LEGISLATIVE	118-51100-4	15,771
LEGAL	118-51300-4	3,781
GENERAL ADMINISTRATION	118-51400-4	179,820
FINANCIAL ADMINISTRATION	118-51500-4	19,709
GEN BUILDINGS AND PLANT	118-51600-4	2,801

DISTRICT:13056 TOWN OF SPRINGFIELD COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	9,404
OTHER INSURANCE	118-51938-4	3,794
TOTAL GENERAL GOVERNMENT	119-51000-4	235,080
FIRE PROTECTION	120-52200-4	110,471
AMBULANCE	120-52300-4	52,169
INSPECTION	120-52400-4	54,986
TOTAL PUBLIC SAFETY	121-52000-4	217,626
STREET MAINTENANCE	122-53311-4	238,255
STREET LIGHTING	122-53420-4	2,727
REFUSE/GARBAGE COLLECT	122-53620-4	109,000
RECYCLING PROGRAM EXPENS	122-53635-4	40,220
REFUSE RECYCLE REFUND	122-53680-4	210
TOTAL PUBLIC WORKS	123-53000-4	390,412
AGING SERVICES	124-54600-4	2,902
CEMETERY	124-54910-4	1,383
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,285
PARKS	126-55200-4	2,206
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,206
OTHER CONSER/DEVELOPMENT	128-56900-4	34,480
TOTAL CONSER/DEVELOPMENT	129-56000-4	34,480
OTHER GENERAL GOVERNMENT	130-57190-4	7,209
FIRE PROTECTION OUTLAY	130-57220-4	13,534
AMBULANCE OUTLAY	130-57230-4	4,193
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	46,036
HIGHWAY BUILDING OUTLAY	130-57327-4	230,522
HIGHWAY/STREET OUTLAY	130-57331-4	332,147
ECONOMIC DEVELOP OUTLAY	130-57725-4	408
TOTAL CAPITAL OUTLAY	131-57000-4	634,049
PRINCIPAL ON DEBT	132-58100-4	168,176
FIRE PROTECTION INTEREST	132-58212-4	2,019
AMBULANCE INTERST	132-58213-4	924
HIGHWAY INTEREST	132-58221-4	3,927
OTHER INT/FISCAL CHARGES	132-58290-4	24,745
TOTAL DEBT SERVICE	133-58000-4	199,791
TOTAL EXPENDITURES/USES	136-50000-4	1,717,929
FOR STATE USE ONLY	137-99999-4	1,717,929
FUND BALANCE BEG. OF YR	140-34000-4	1,428,600
REVENUE/FINANCE SOURCES	140-40000-4	1,666,188
GRAND TOTAL	143-90000-4	3,094,788
EXPENDITURE/FINANCE USES	150-50000-4	1,717,929

DISTRICT:13056 TOWN OF SPRINGFIELD COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	1,376,859
GRAND TOTAL	153-90000-4	3,094,788

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	64
TOTAL NON-OPERATING REV	218-40000-4	64
OTHER ENTERPRISE EXPENSE	219-59910-4	6,843
TOTAL NON-OPERATING EXP	222-50000-4	6,843
INCOME (LOSS) BEFORE TRANS	223-61000-4	-6,779
NET INCOME (LOSS)	225-62000-4	-6,779

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	810,472

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	54,894		17,628	37,266
HIGHWAY DEBT	900-50020	153,843	120,000	88,048	185,795
OTHER LONG TERM G.O.DEBT	900-50080	812,314		62,500	749,814
TOTAL LONG TERM G.O.DEBT	900-50100	1,021,051	120,000	168,176	972,875

DISTRICT:13058 TOWN OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,757,886
ADVANCE TAX COLLECTIONS	004-40000-4	2,287,713
DOG LICENSE COLLECTIONS	008-40000-4	461
SETTLEMENTS FROM COUNTY	010-40000-4	217,706
DPPT/INTEREST COLLECTED	018-40000-4	3,394
TOTAL TAX COLLECTIONS	020-40000-4	4,267,160
TAXES/CREDIT PAID TO CO	022-50000-4	733,533
DOG LICENSES PAID TO CO	025-50000-4	1,850
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,471,469
TAXES/CREDIT PD TO VTAES	030-50000-4	192,492
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,664
TOTAL PAID TO OTHERS	040-50000-4	3,407,008
FOREST CROP/MFL TAXES	048-41150-4	157
DOG LICENSES RETAINED	055-44200-4	-1,389
SPECIAL CHARGES	058-46000-4	131,667
SUM OF 04050000-05846000	059-40000-4	3,537,443
TAX COLLECTIONS RETAINED	060-40000-4	729,717
FOR STATE USE ONLY	063-99999-4	4,267,160
LOCAL SHARE OF COLLECTIO	068-41110-4	729,717

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	729,717
FOREST CROP/MFL TAX	100-41150-4	157
FARM DRAINAGE	100-41900-4	9,066
TOTAL TAXES	101-41000-4	738,940
TOTAL SP. ASSESSMENTS	102-42000-4	7,708
FOR STATE USE ONLY	102-42999-4	7,708
STATE SHARED REVENUES	103-43410-4	27,903
FIRE INSURANCE TAX	103-43420-4	10,417
OTHER STATE SHARED TAXES	103-43430-4	145
GENERAL TRANSPORTATION A	103-43531-4	93,529
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,115
RECYCLING GRANTS	103-43545-4	13,677
FOREST CROPLANDS AID	103-43650-4	8
VETERANS GRAVES	103-43690-4	26
HIGHWAY AND BRIDGE AID	103-43710-4	11,229
TOTAL INTERGOVT REVENUE	104-43000-4	171,049
BUSINESS/OCCUPATION LIC	105-44100-4	3,105
NON-BUSINESS LICENSES	105-44200-4	-1,389
BUILDING PERMITS/INSPECT	105-44300-4	12,515
ZONING PERMITS AND FEES	105-44400-4	3,413

DISTRICT:13058 TOWN OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CHARTER FEES	105-44900-4	8,074
TOTAL LICENSES / PERMITS	106-44000-4	25,718
GENERAL GOVERNMENT FEES	109-46100-4	110
REFUSE/GARBAGE COLLECT	109-46420-4	135,256
TOTAL PUBLIC CHARGES	110-46000-4	135,366
INTEREST INCOME	113-48110-4	2,312
INT ON SPECIAL ASSESSMTS	113-48130-4	715
RENTAL INCOME	113-48200-4	500
SALE FIRE EQUIP/PROPERTY	113-48302-4	18,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	50,500
PATRONAGE DIVIDENDS AND	113-48900-4	33,313
TOTAL MISCELLANEOUS REV	114-48000-4	105,340
TOTAL REV/FIN SOURCES	117-40000-4	1,184,121
LEGISLATIVE	118-51100-4	32,831
JUDICIAL	118-51200-4	1,310
LEGAL	118-51300-4	10,792
GENERAL ADMINISTRATION	118-51400-4	74,765
FINANCIAL ADMINISTRATION	118-51500-4	54,145
HIGHWAY INSURANCE	118-51932-4	11,565
OTHER INSURANCE	118-51938-4	1,649
TASC	118-51980-4	12,535
TOTAL GENERAL GOVERNMENT	119-51000-4	199,592
LAW ENFORCEMENT	120-52100-4	1,615
FIRE PROTECTION	120-52200-4	104,996
AMBULANCE	120-52300-4	87,755
INSPECTION	120-52400-4	28,522
EMERGENCY COMM. POLICE	120-52601-4	5,286
TOTAL PUBLIC SAFETY	121-52000-4	228,174
STREET MAINTENANCE	122-53311-4	344,630
STREET CONSTRUCTION	122-53315-4	17,708
STREET LIGHTING	122-53420-4	3,000
REFUSE/GARBAGE COLLECT	122-53620-4	100,098
RECYCLING PROGRAM EXPENS	122-53635-4	35,158
WEED/NUISANCE CONTROL	122-53640-4	30
TOTAL PUBLIC WORKS	123-53000-4	500,624
CEMETERY	124-54910-4	1,326
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,326
PARKS	126-55200-4	2,096
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,096
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	249,982
TOTAL CAPITAL OUTLAY	131-57000-4	249,982

DISTRICT:13058 TOWN OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	2,327
TOTAL DEBT SERVICE	133-58000-4	2,327
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,184,121
 FOR STATE USE ONLY	 137-99999-4	 1,184,121
CASH/INVEST BEG OF YEAR	140-11000-4	2,912,495
REVENUE/FINANCE SOURCES	140-40000-4	1,184,121
GRAND TOTAL	143-90000-4	4,096,616
 CASH/INVEST END OF YEAR	 150-11000-4	 831,248
EXPENDITURE/FINANCE USES	150-50000-4	1,184,121
BALANCING ADJUSTMENT	150-59000-4	-831,248
ADVANCE TAXES BEG. OF YR	151-26100-4	2,912,495
GRAND TOTAL	153-90000-4	4,096,616

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	729,716

DISTRICT:13060 TOWN OF VERMONT COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,987,291
LOTTERY CREDIT FROM ST.	005-40000-4	5,425
DOG LICENSE COLLECTIONS	008-40000-4	1,401
SETTLEMENTS FROM COUNTY	010-40000-4	117,676
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	2,111,796
TAXES/CREDIT PAID TO CO	022-50000-4	383,313
DOG LICENSES PAID TO CO	025-50000-4	844
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,173,353
TAXES/CREDIT PD TO VTAS	030-50000-4	99,706
TOTAL PAID TO OTHERS	040-50000-4	1,657,216
FOREST CROP/MFL TAXES	048-41150-4	13,528
DOG LICENSES RETAINED	055-44200-4	557
SPECIAL CHARGES	058-46000-4	3,165
SUM OF 04050000-05846000	059-40000-4	1,674,466
TAX COLLECTIONS RETAINED	060-40000-4	437,330
FOR STATE USE ONLY	063-99999-4	2,111,796
LOCAL SHARE OF COLLECTIO	068-41110-4	437,330

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	437,330
FOREST CROP/MFL TAX	100-41150-4	13,528
TOTAL TAXES	101-41000-4	450,858
TOTAL SP. ASSESSMENTS	102-42000-4	3,165
FOR STATE USE ONLY	102-42999-4	3,165
STATE SHARED REVENUES	103-43410-4	9,628
FIRE INSURANCE TAX	103-43420-4	4,614
OTHER STATE SHARED TAXES	103-43430-4	88
GENERAL TRANSPORTATION A	103-43531-4	90,710
PILT ON STATE CONS LANDS	103-43620-4	205
FOREST CROPLANDS AID	103-43650-4	7,813
JANUARY PILT	103-43660-4	392
TOTAL INTERGOVT REVENUE	104-43000-4	113,450
BUSINESS/OCCUPATION LIC	105-44100-4	900
NON-BUSINESS LICENSES	105-44200-4	557
BUILDING PERMITS/INSPECT	105-44300-4	14,273
ZONING PERMITS AND FEES	105-44400-4	4,050
RECREATION PERMIT	105-44900-4	525
TOTAL LICENSES / PERMITS	106-44000-4	20,305
GENERAL GOVERNMENT FEES	109-46100-4	1,050

DISTRICT:13060 TOWN OF VERMONT COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION FEES	109-46490-4	3,165
CEMETERY	109-46540-4	160
TOTAL PUBLIC CHARGES	110-46000-4	4,375
INTEREST INCOME	113-48110-4	9,172
COOP DIVIDEND	113-48900-4	3,235
TOTAL MISCELLANEOUS REV	114-48000-4	12,407
TOTAL REV/FIN SOURCES	117-40000-4	604,560
LEGISLATIVE	118-51100-4	10,480
JUDICIAL	118-51200-4	550
LEGAL	118-51300-4	1,053
GENERAL ADMINISTRATION	118-51400-4	29,612
FINANCIAL ADMINISTRATION	118-51500-4	18,499
GEN BUILDINGS AND PLANT	118-51600-4	18,352
BANK SERVICE CHARGE	118-51980-4	11,098
TOTAL GENERAL GOVERNMENT	119-51000-4	89,644
FIRE PROTECTION	120-52200-4	179,708
AMBULANCE	120-52300-4	3,234
INSPECTION	120-52400-4	12,861
EMERGENCY COMM. NON-POLI	120-52609-4	2,329
OTHER PUBLIC SAFETY	120-52900-4	113
TOTAL PUBLIC SAFETY	121-52000-4	198,245
STREET MAINTENANCE	122-53311-4	329,351
WEED/NUISANCE CONTROL	122-53640-4	3,322
SEPTIC SYSTEM INSPECTION	122-53680-4	3,165
TOTAL PUBLIC WORKS	123-53000-4	335,838
AGING SERVICES	124-54600-4	8,160
CEMETERY	124-54910-4	236
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,396
OTHER CULTURE	126-55190-4	1,341
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,341
OTHER CONSER/DEVELOPMENT	128-56900-4	17,259
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,259
PRINCIPAL ON DEBT	132-58100-4	10,599
FIRE PROTECTION INTEREST	132-58212-4	2,343
TOTAL DEBT SERVICE	133-58000-4	12,942
TOTAL EXPENDITURES/USES	136-50000-4	663,665
FOR STATE USE ONLY	137-99999-4	663,665
CASH/INVEST BEG OF YEAR	140-11000-4	1,193,909

DISTRICT:13060

TOWN OF VERMONT

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	604,560
ADVANCE TAXES END OF YR	141-26100-4	880,999
GRAND TOTAL	143-90000-4	2,679,468
CASH/INVEST END OF YEAR	150-11000-4	1,197,859
EXPENDITURE/FINANCE USES	150-50000-4	663,665
ROUNDING ADJUSTMENT	150-59000-4	-88
ADVANCE TAXES BEG. OF YR	151-26100-4	818,032
GRAND TOTAL	153-90000-4	2,679,468

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	437,484

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	116,145		10,599	105,546
TOTAL LONG TERM G.O.DEBT	900-50100	116,145		10,599	105,546

DISTRICT:13062 TOWN OF VERONA COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,075,403
TAXES FROM EXEMPT ENTITY	100-41320-4	2,480
DELINQUENT SPECIALS	100-41900-4	7,733
TOTAL TAXES	101-41000-4	1,085,616
STATE SHARED REVENUES	103-43410-4	61,394
FIRE INSURANCE TAX	103-43420-4	9,936
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	109,167
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,114
RECYCLING GRANTS	103-43545-4	9,832
PILT ON STATE CONS LANDS	103-43620-4	191
SEVERANCE TAXES	103-43640-4	8,306
FOREST CROPLANDS AID	103-43650-4	49
JANUARY PILT	103-43660-4	3,641
HIGHWAY AND BRIDGE AID	103-43710-4	54,137
TOTAL INTERGOVT REVENUE	104-43000-4	270,797
BUSINESS/OCCUPATION LIC	105-44100-4	1,210
NON-BUSINESS LICENSES	105-44200-4	1,789
BUILDING PERMITS/INSPECT	105-44300-4	48,407
CABLE FRANCHISE TAX	105-44900-4	3,096
TOTAL LICENSES / PERMITS	106-44000-4	54,502
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,660
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,660
GENERAL GOVERNMENT FEES	109-46100-4	1,504
STREET LIGHTING	109-46321-4	180
REFUSE/GARBAGE COLLECT	109-46420-4	87,834
RECYCLING FEES	109-46435-4	21,958
OTHER SANITATION FEES	109-46490-4	8,100
PUBLIC CHARGES FOR SERVI	109-46900-4	50
TOTAL PUBLIC CHARGES	110-46000-4	119,626
INTEREST INCOME	113-48110-4	16,523
INT ON SPECIAL ASSESSMTS	113-48130-4	200
SALE OF OTHER EQUIP/PROP	113-48309-4	8,285
MISC INCOME	113-48900-4	4,834
TOTAL MISCELLANEOUS REV	114-48000-4	29,842
TOTAL REV/FIN SOURCES	117-40000-4	1,575,043
LEGISLATIVE	118-51100-4	24,971
LEGAL	118-51300-4	5,937
GENERAL ADMINISTRATION	118-51400-4	179,895

DISTRICT:13062 TOWN OF VERONA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	104,329
GEN BUILDINGS AND PLANT	118-51600-4	31,853
OTHER INSURANCE	118-51938-4	27,282
TOTAL GENERAL GOVERNMENT	119-51000-4	374,267
LAW ENFORCEMENT	120-52100-4	40,611
FIRE PROTECTION	120-52200-4	236,571
AMBULANCE	120-52300-4	50,368
INSPECTION	120-52400-4	36,810
OTHER PUBLIC SAFETY	120-52900-4	3,707
TOTAL PUBLIC SAFETY	121-52000-4	368,067
STREET MAINTENANCE	122-53311-4	226,196
STREET LIGHTING	122-53420-4	1,327
REFUSE/GARBAGE COLLECT	122-53620-4	78,730
RECYCLING PROGRAM EXPENS	122-53635-4	28,045
TOTAL PUBLIC WORKS	123-53000-4	334,298
AGING SERVICES	124-54600-4	14,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,000
PARKS	126-55200-4	2,852
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,852
OTHER CONSER/DEVELOPMENT	128-56900-4	15,932
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,932
GENERAL PUBLIC BUILDINGS	130-57140-4	23,719
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	88,300
HIGHWAY/STREET OUTLAY	130-57331-4	343,745
TOTAL CAPITAL OUTLAY	131-57000-4	455,764
TOTAL EXPENDITURES/USES	136-50000-4	1,565,180
FOR STATE USE ONLY	137-99999-4	1,565,180
FUND BALANCE BEG. OF YR	140-34000-4	371,167
REVENUE/FINANCE SOURCES	140-40000-4	1,575,043
GRAND TOTAL	143-90000-4	1,946,210
EXPENDITURE/FINANCE USES	150-50000-4	1,565,180
FUND BALANCE END OF YEAR	151-34000-4	381,030
GRAND TOTAL	153-90000-4	1,946,210

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SANITARY DISTRICT REVENU	200-46900-4	64,833
TOTAL OPERATING REVENUE	208-40000-4	64,833
REPAIR AND MAINT OTHER	209-56910-4	38,256

DISTRICT:13062 TOWN OF VERONA COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	38,256
INTEREST INCOME	215-48110-4	1,190
TOTAL NON-OPERATING REV	218-40000-4	1,190
INCOME(LOSS) BEFORE TRANS	223-61000-4	27,767
NET INCOME(LOSS)	225-62000-4	27,767

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,075,403

DISTRICT:13064 TOWN OF VIENNA COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	614,147
FOREST CROP/MFL TAX	100-41150-4	98
PUBLIC ACCOMMODATION TAX	100-41210-4	154,970
TAXES FROM EXEMPT ENTITY	100-41320-4	22,000
DEFOREST FIRE	100-41900-4	109,065
TOTAL TAXES	101-41000-4	900,280
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,482
FOR STATE USE ONLY	102-42999-4	4,482
 OTHER FEDERAL PAYMENTS	 103-43300-4	 256
STATE SHARED REVENUES	103-43410-4	75,910
FIRE INSURANCE TAX	103-43420-4	8,472
OTHER STATE SHARED TAXES	103-43430-4	369
GENERAL TRANSPORTATION A	103-43531-4	141,978
RECYCLING GRANTS	103-43545-4	4,922
PMT FOR MUNIC SERVICES	103-43610-4	319
OTHER STATE PAYMENTS	103-43690-4	51,766
HIGHWAY AND BRIDGE AID	103-43710-4	2,331
TOTAL INTERGOVT REVENUE	104-43000-4	286,323
 BUSINESS/OCCUPATION LIC	 105-44100-4	 16,407
BUILDING PERMITS/INSPECT	105-44300-4	11,762
ZONING PERMITS AND FEES	105-44400-4	1,325
CULVERT AND DRIVEWAY PER	105-44900-4	175
TOTAL LICENSES / PERMITS	106-44000-4	29,669
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5
TOTAL FINES/FORFEITS/PEN	108-45000-4	5
 GENERAL GOVERNMENT FEES	 109-46100-4	 500
HWY MAINT & CONSTRUCTION	109-46310-4	1,200
REFUSE/GARBAGE COLLECT	109-46420-4	115,744
SOLID WASTE DISPOSAL FEE	109-46431-4	123
OTHER SANITATION FEES	109-46490-4	84
CEMETERY	109-46540-4	145
TOTAL PUBLIC CHARGES	110-46000-4	117,796
 INTEREST INCOME	 113-48110-4	 20,500
INT ON SPECIAL ASSESSMTS	113-48130-4	18
RENTAL INCOME	113-48200-4	7,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,450
OTHER MISC REVENUES	113-48900-4	31,772
TOTAL MISCELLANEOUS REV	114-48000-4	74,740
 PROCEEDS FROM DEBT	 115-49100-4	 150,000

DISTRICT:13064 TOWN OF VIENNA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	1,563,295
LEGISLATIVE	118-51100-4	9,788
LEGAL	118-51300-4	4,921
GENERAL ADMINISTRATION	118-51400-4	120,367
FINANCIAL ADMINISTRATION	118-51500-4	40,191
GEN BUILDINGS AND PLANT	118-51600-4	14,384
HIGHWAY INSURANCE	118-51932-4	12,154
OTHER INSURANCE	118-51938-4	5,361
TOTAL GENERAL GOVERNMENT	119-51000-4	207,166
FIRE PROTECTION	120-52200-4	177,711
AMBULANCE	120-52300-4	6,375
INSPECTION	120-52400-4	10,823
TOTAL PUBLIC SAFETY	121-52000-4	194,909
STREET MAINTENANCE	122-53311-4	408,259
STREET CONSTRUCTION	122-53315-4	1,852
STREET LIGHTING	122-53420-4	882
REFUSE/GARBAGE COLLECT	122-53620-4	82,843
SOLID WASTE DISPOSAL	122-53631-4	1,610
DANECOM RADIO	122-53680-4	3,728
TOTAL PUBLIC WORKS	123-53000-4	499,174
AGING SERVICES	124-54600-4	19,039
CEMETERY	124-54910-4	1,206
TOTAL HEALTH/HUMAN SERV	125-54000-4	20,245
PARKS	126-55200-4	150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	150
ECONOMIC DEVELOPMENT	128-56700-4	108,479
OTHER CONSER/DEVELOPMENT	128-56900-4	15,495
TOTAL CONSER/DEVELOPMENT	129-56000-4	123,974
HIGHWAY/STREET OUTLAY	130-57331-4	270,650
TOTAL CAPITAL OUTLAY	131-57000-4	270,650
PRINCIPAL ON DEBT	132-58100-4	139,148
HIGHWAY INTEREST	132-58221-4	4,590
OTHER INT/FISCAL CHARGES	132-58290-4	15,144
TOTAL DEBT SERVICE	133-58000-4	158,882
MISCELLANEOUS	134-59900-4	580
TOTAL OTHER FINANCING	135-59000-4	580
TOTAL EXPENDITURES/USES	136-50000-4	1,475,730
FOR STATE USE ONLY	137-99999-4	1,475,730

DISTRICT:13064 TOWN OF VIENNA COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	860,284
REVENUE/FINANCE SOURCES	140-40000-4	1,563,295
GRAND TOTAL	143-90000-4	2,423,579
EXPENDITURE/FINANCE USES	150-50000-4	1,475,730
FUND BALANCE END OF YEAR	151-34000-4	947,849
GRAND TOTAL	153-90000-4	2,423,579

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	124,930
SEWAGE SERVICE-FEDERAL	202-47141-4	971
TOTAL OPERATING REVENUE	208-40000-4	125,901
SEWAGE SERVICE	209-53610-4	145,366
TOTAL OPERATING EXPENSES	212-50000-4	145,366
INTEREST INCOME	215-48110-4	2,792
OTHER MISC REVENUES	216-48900-4	10,364
TOTAL NON-OPERATING REV	218-40000-4	13,156
DEBT SERV-ENTERPRISES	219-58200-4	4,750
TOTAL NON-OPERATING EXP	222-50000-4	4,750
INCOME (LOSS) BEFORE TRANS	223-61000-4	-11,059
NET INCOME (LOSS)	225-62000-4	-11,059

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	721,097

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	204,550	150,000	115,888	238,662
OTHER LONG TERM G.O.DEBT	900-50080	367,103		27,635	339,468
TOTAL LONG TERM G.O.DEBT	900-50100	571,653	150,000	143,523	578,130
OTHER NON-GEN OBLIG DEBT	930-50400		19,835		19,835

DISTRICT:13066 TOWN OF WESTPORT COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,757,447
TAXES FROM EXEMPT ENTITY	100-41320-4	158,471
TOTAL TAXES	101-41000-4	1,915,918
STATE SHARED REVENUES	103-43410-4	66,128
FIRE INSURANCE TAX	103-43420-4	26,036
OTHER STATE SHARED TAXES	103-43430-4	869
GENERAL TRANSPORTATION A	103-43531-4	158,115
RECYCLING GRANTS	103-43545-4	6,655
PMT FOR MUNIC SERVICES	103-43610-4	288
PILT ON STATE CONS LANDS	103-43620-4	3,739
FOREST CROPLANDS AID	103-43650-4	4
JANUARY PILT	103-43660-4	4,204
TOTAL INTERGOVT REVENUE	104-43000-4	266,038
BUSINESS/OCCUPATION LIC	105-44100-4	80,257
NON-BUSINESS LICENSES	105-44200-4	800
BUILDING PERMITS/INSPECT	105-44300-4	79,272
DESIGN REVIEW PERMITS	105-44900-4	10,708
TOTAL LICENSES / PERMITS	106-44000-4	171,037
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,568
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,568
GENERAL GOVERNMENT FEES	109-46100-4	23,770
REFUSE/GARBAGE COLLECT	109-46420-4	220,983
RECYCLING FEES	109-46435-4	60,000
TOTAL PUBLIC CHARGES	110-46000-4	304,753
INTEREST INCOME	113-48110-4	67,236
RENTAL INCOME	113-48200-4	59,496
INS. RECOVERIES-HIGHWAY	113-48430-4	590
DONATIONS/CONTRIBUTIONS	113-48500-4	1,553
UT DIST PHONE PMT	113-48900-4	8,689
TOTAL MISCELLANEOUS REV	114-48000-4	137,564
PROCEEDS FROM DEBT	115-49100-4	300,000
TOTAL OTHER FIN SOURCES	116-49000-4	300,000
TOTAL REV/FIN SOURCES	117-40000-4	3,108,878
LEGISLATIVE	118-51100-4	47,052
JUDICIAL	118-51200-4	1,103
LEGAL	118-51300-4	71,597
GENERAL ADMINISTRATION	118-51400-4	281,598
FINANCIAL ADMINISTRATION	118-51500-4	153,102

DISTRICT:13066 TOWN OF WESTPORT COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	20,768
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,567
HIGHWAY INSURANCE	118-51932-4	2,300
OTHER INSURANCE	118-51938-4	13,032
TOTAL GENERAL GOVERNMENT	119-51000-4	592,119
LAW ENFORCEMENT	120-52100-4	45,911
FIRE PROTECTION	120-52200-4	349,470
AMBULANCE	120-52300-4	60,240
INSPECTION	120-52400-4	64,264
TOTAL PUBLIC SAFETY	121-52000-4	519,885
STREET MAINTENANCE	122-53311-4	491,418
STREET LIGHTING	122-53420-4	4,115
REFUSE/GARBAGE COLLECT	122-53620-4	154,929
RECYCLING PROGRAM EXPENS	122-53635-4	74,819
WEED/NUISANCE CONTROL	122-53640-4	4
TOTAL PUBLIC WORKS	123-53000-4	725,285
AGING SERVICES	124-54600-4	46,865
TOTAL HEALTH/HUMAN SERV	125-54000-4	46,865
PARKS	126-55200-4	73,430
TOTAL CULTURE/REC/EDUCAT	127-55000-4	73,430
OTHER CONSER/DEVELOPMENT	128-56900-4	23,384
TOTAL CONSER/DEVELOPMENT	129-56000-4	23,384
OTHER GENERAL GOVERNMENT	130-57190-4	2,744
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,226
PARKS OUTLAY	130-57620-4	31,969
TOTAL CAPITAL OUTLAY	131-57000-4	39,939
PRINCIPAL ON DEBT	132-58100-4	497,000
FIRE PROTECTION INTEREST	132-58212-4	2,208
AMBULANCE INTERST	132-58213-4	1,472
HIGHWAY INTEREST	132-58221-4	1,840
OTHER INT/FISCAL CHARGES	132-58290-4	8,729
TOTAL DEBT SERVICE	133-58000-4	511,249
TOTAL EXPENDITURES/USES	136-50000-4	2,532,156
FOR STATE USE ONLY	137-99999-4	2,532,156
FUND BALANCE BEG. OF YR	140-34000-4	1,119,856
REVENUE/FINANCE SOURCES	140-40000-4	3,108,878
GRAND TOTAL	143-90000-4	4,228,734
EXPENDITURE/FINANCE USES	150-50000-4	2,532,156
FUND BALANCE END OF YEAR	151-34000-4	1,696,578

DISTRICT:13066 TOWN OF WESTPORT COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	4,228,734

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	484,688
WATER SERVICE	200-46450-4	217,255
TOTAL OPERATING REVENUE	208-40000-4	701,943
SEWAGE SERVICE	209-53610-4	647,269
WATER SERVICE	209-53700-4	199,835
TOTAL OPERATING EXPENSES	212-50000-4	847,104
INTEREST INCOME	215-48110-4	7,985
OTHER MISC REVENUES	216-48900-4	22,537
TOTAL NON-OPERATING REV	218-40000-4	30,522
INCOME (LOSS) BEFORE TRANS	223-61000-4	-114,639
NET INCOME (LOSS)	225-62000-4	-114,639

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,757,447

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	59,574		59,574	
HIGHWAY DEBT	900-50020	46,485		46,485	
OTHER LONG TERM G.O.DEBT	900-50080	140,941		140,941	
TOTAL LONG TERM G.O.DEBT	900-50100	247,000		247,000	
OTHER SHORT TERM DEBT	910-50280	250,000	300,000	250,000	300,000
OTHER NON-GEN OBLIG DEBT	930-50400	33,702	622	10,000	24,324

DISTRICT:13070 TOWN OF YORK COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	979,918
LOTTERY CREDIT FROM ST.	005-40000-4	3,874
DOG LICENSE COLLECTIONS	008-40000-4	916
SETTLEMENTS FROM COUNTY	010-40000-4	68,442
DPPT/INTEREST COLLECTED	018-40000-4	9
TOTAL TAX COLLECTIONS	020-40000-4	1,053,159

TAXES/CREDIT PAID TO CO	022-50000-4	196,521
DOG LICENSES PAID TO CO	025-50000-4	852
TAXES/CREDIT PD TO SCHOO	028-50000-4	562,969
TAXES/CREDIT PD TO VTAES	030-50000-4	51,508
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,358
TOTAL PAID TO OTHERS	040-50000-4	814,208

FOREST CROP/MFL TAXES	048-41150-4	322
DOG LICENSES RETAINED	055-44200-4	64
SUM OF 04050000-05846000	059-40000-4	814,594

TAX COLLECTIONS RETAINED	060-40000-4	238,565
FOR STATE USE ONLY	063-99999-4	1,053,159

LOCAL SHARE OF COLLECTIO	068-41110-4	238,565
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	238,565
FOREST CROP/MFL TAX	100-41150-4	322
TOTAL TAXES	101-41000-4	238,887

STATE SHARED REVENUES	103-43410-4	9,708
FIRE INSURANCE TAX	103-43420-4	2,365
OTHER STATE SHARED TAXES	103-43430-4	56
GENERAL TRANSPORTATION A	103-43531-4	110,682
RECYCLING GRANTS	103-43545-4	1,643
PILT ON STATE CONS LANDS	103-43620-4	1,124
FOREST CROPLANDS AID	103-43650-4	23
HIGHWAY AND BRIDGE AID	103-43710-4	1,936
TOTAL INTERGOVT REVENUE	104-43000-4	127,537

BUSINESS/OCCUPATION LIC	105-44100-4	457
NON-BUSINESS LICENSES	105-44200-4	64
ZONING PERMITS AND FEES	105-44400-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	1,521

RECYCLING FEES	109-46435-4	6,464
CEMETERY	109-46540-4	2,480
TOTAL PUBLIC CHARGES	110-46000-4	8,944

INTEREST INCOME	113-48110-4	923
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DISTRICT:13070 TOWN OF YORK COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DUPLICATE TAX	113-48900-4	514
TOTAL MISCELLANEOUS REV	114-48000-4	1,437
TOTAL REV/FIN SOURCES	117-40000-4	378,326
LEGISLATIVE	118-51100-4	13,503
GENERAL ADMINISTRATION	118-51400-4	20,062
FINANCIAL ADMINISTRATION	118-51500-4	11,000
GEN BUILDINGS AND PLANT	118-51600-4	6,958
HIGHWAY INSURANCE	118-51932-4	7,078
TOTAL GENERAL GOVERNMENT	119-51000-4	58,601
FIRE PROTECTION	120-52200-4	30,718
AMBULANCE	120-52300-4	26,963
TOTAL PUBLIC SAFETY	121-52000-4	57,681
STREET MAINTENANCE	122-53311-4	67,204
STREET CONSTRUCTION	122-53315-4	231,447
RECYCLING PROGRAM EXPENS	122-53635-4	9,627
TOTAL PUBLIC WORKS	123-53000-4	308,278
PUBLIC HEALTH SERVICES	124-54100-4	852
CEMETERY	124-54910-4	5,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,352
OTHER CONSER/DEVELOPMENT	128-56900-4	500
TOTAL CONSER/DEVELOPMENT	129-56000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	431,412
FOR STATE USE ONLY	137-99999-4	431,412
CASH/INVEST BEG OF YEAR	140-11000-4	39,372
REVENUE/FINANCE SOURCES	140-40000-4	378,326
TRANSFERRED FROM SAVINGS	140-49000-4	23,200
GRAND TOTAL	143-90000-4	440,898
CASH/INVEST END OF YEAR	150-11000-4	9,486
EXPENDITURE/FINANCE USES	150-50000-4	431,412
GRAND TOTAL	153-90000-4	440,898

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	238,564

DISTRICT:13106 VILLAGE OF BELLEVILLE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,953,879
TAXES ON MUNIC. UTILITY	100-41310-4	69,119
TOTAL TAXES	101-41000-4	2,022,998
 TOTAL SP. ASSESSMENTS	 102-42000-4	 413,391
FOR STATE USE ONLY	102-42999-4	413,391
 STATE SHARED REVENUES	 103-43410-4	 129,812
FIRE INSURANCE TAX	103-43420-4	8,602
OTHER STATE SHARED TAXES	103-43430-4	33,922
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	14,164
GENERAL TRANSPORTATION A	103-43531-4	120,818
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	24,847
RECYCLING GRANTS	103-43545-4	11,984
COUNTY LIBRARY AIDS	103-43790-4	75,969
TOTAL INTERGOVT REVENUE	104-43000-4	420,118
 BUSINESS/OCCUPATION LIC	 105-44100-4	 24,592
NON-BUSINESS LICENSES	105-44200-4	1,023
BUILDING PERMITS/INSPECT	105-44300-4	37,690
ZONING PERMITS AND FEES	105-44400-4	5,911
OTHER PERMITS	105-44900-4	1,955
TOTAL LICENSES / PERMITS	106-44000-4	71,171
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 34,559
TOTAL FINES/FORFEITS/PEN	108-45000-4	34,559
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,719
HWY MAINT & CONSTRUCTION	109-46310-4	1,250
NEW SIDEWALK CONSTRUCT	109-46323-4	702
REFUSE/GARBAGE COLLECT	109-46420-4	129,808
OTHER SANITATION FEES	109-46490-4	710
CEMETERY	109-46540-4	8,803
LIBRARY	109-46710-4	7,303
FORESTS	109-46810-4	700
ECONOMIC DEVELOPMENT	109-46850-4	39,424
TOTAL PUBLIC CHARGES	110-46000-4	191,419
 LOCAL DEPARTMENTS	 111-47400-4	 15,130
TOTAL INTERGOVT CHARGES	112-47000-4	15,130
 INTEREST INCOME	 113-48110-4	 38,916
INT ON SPECIAL ASSESSMENTS	113-48130-4	106,726
RENTAL INCOME	113-48200-4	635
SALE OF OTHER EQUIP/PROP	113-48309-4	4,550
DONATIONS/CONTRIBUTIONS	113-48500-4	473,308

DISTRICT:13106 VILLAGE OF BELLEVILLE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDENDS	113-48900-4	12,751
TOTAL MISCELLANEOUS REV	114-48000-4	636,886
PROCEEDS FROM DEBT	115-49100-4	2,835,000
TRANSFERS FROM OTHER FDS	115-49200-4	25,850
TOTAL OTHER FIN SOURCES	116-49000-4	2,860,850
TOTAL REV/FIN SOURCES	117-40000-4	6,666,522
LEGISLATIVE	118-51100-4	58,408
JUDICIAL	118-51200-4	36,602
LEGAL	118-51300-4	12,602
GENERAL ADMINISTRATION	118-51400-4	200,398
FINANCIAL ADMINISTRATION	118-51500-4	38,409
GEN BUILDINGS AND PLANT	118-51600-4	89,930
HIGHWAY INSURANCE	118-51932-4	6,722
OTHER INSURANCE	118-51938-4	15,729
TOTAL GENERAL GOVERNMENT	119-51000-4	458,800
LAW ENFORCEMENT	120-52100-4	677,187
FIRE PROTECTION	120-52200-4	204,366
AMBULANCE	120-52300-4	27,168
INSPECTION	120-52400-4	39,319
TOTAL PUBLIC SAFETY	121-52000-4	948,040
STREET MAINTENANCE	122-53311-4	249,380
STREET CONSTRUCTION	122-53315-4	41,680
STREET LIGHTING	122-53420-4	36,371
REFUSE/GARBAGE COLLECT	122-53620-4	102,970
SOLID WASTE DISPOSAL	122-53631-4	4,228
RECYCLING PROGRAM EXPENS	122-53635-4	38,100
OTHER PUBLIC EXPENSES	122-53680-4	4,316
TOTAL PUBLIC WORKS	123-53000-4	477,045
AGING SERVICES	124-54600-4	43,643
CEMETERY	124-54910-4	13,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	56,643
LIBRARY	126-55110-4	314,841
PARKS	126-55200-4	116,656
TOTAL CULTURE/REC/EDUCAT	127-55000-4	431,497
ECONOMIC DEVELOPMENT	128-56700-4	19,735
OTHER CONSER/DEVELOPMENT	128-56900-4	139,354
TOTAL CONSER/DEVELOPMENT	129-56000-4	159,089
LAW ENFORCEMENT OUTLAY	130-57210-4	338,445
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,981
HIGHWAY/STREET OUTLAY	130-57331-4	655,723
SIDEWALKS W/ST. RECONST	130-57343-4	85,978

DISTRICT:13106 VILLAGE OF BELLEVILLE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY OUTLAY	130-57610-4	192,751
PARKS OUTLAY	130-57620-4	45,927
URBAN DEVELOPMENT OUTLAY	130-57721-4	257,886
ECONOMIC DEVELOP OUTLAY	130-57725-4	11,000
TOTAL CAPITAL OUTLAY	131-57000-4	1,614,691
PRINCIPAL ON DEBT	132-58100-4	724,883
LAW ENFORCEMENT INTEREST	132-58211-4	4,653
FIRE PROTECTION INTEREST	132-58212-4	3,485
HIGHWAY INTEREST	132-58221-4	17,581
STORM SEWER INTEREST	132-58222-4	17,769
OTHER INT/FISCAL CHARGES	132-58290-4	144,216
TOTAL DEBT SERVICE	133-58000-4	912,587
TOTAL EXPENDITURES/USES	136-50000-4	5,058,392
FOR STATE USE ONLY	137-99999-4	5,058,392
FUND BALANCE BEG. OF YR	140-34000-4	1,987,429
REVENUE/FINANCE SOURCES	140-40000-4	6,666,522
GRAND TOTAL	143-90000-4	8,653,951
EXPENDITURE/FINANCE USES	150-50000-4	5,058,392
FUND BALANCE END OF YEAR	151-34000-4	3,595,559
GRAND TOTAL	153-90000-4	8,653,951

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	110,526
SEWAGE SERVICE	200-46410-4	912,418
WATER SERVICE	200-46450-4	298,058
OTHER ENTERPRISE TO DEPT	205-47491-4	114,186
TOTAL OPERATING REVENUE	208-40000-4	1,435,188
SEWAGE SERVICE	209-53610-4	828,791
STORM WATER DRAINAGE	209-53650-4	98,114
WATER SERVICE	209-53700-4	375,496
TOTAL OPERATING EXPENSES	212-50000-4	1,302,401
INTEREST INCOME	215-48110-4	35,111
TOTAL NON-OPERATING REV	218-40000-4	35,111
DEBT SERV-ENTERPRISES	219-58200-4	124,647
TOTAL NON-OPERATING EXP	222-50000-4	124,647
INCOME(LOSS)BEFORE TRANS	223-61000-4	43,251
CAPITAL CONTRIBUTIONS	224-49300-4	473,188
TRANSFER TO OTHER FUNDS	224-59200-4	-25,850
NET INCOME(LOSS)	225-62000-4	490,589

DISTRICT:13106 VILLAGE OF BELLEVILLE COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	5,610,347
TOTAL LIABILITIES	250-29990-4	5,610,347
TOT LIABILITIES/FUND BAL	250-39990-4	5,610,347

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,953,879

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	204,549	2,338,875	16,862	2,526,562
HIGHWAY DEBT	900-50020	734,813		100,470	634,343
STORM SEWER DEBT	900-50030	375,736		93,796	281,940
WATER SUPPLY SYSTEM DEBT	900-50040	534,025		123,240	410,785
OTHER LONG TERM G.O.DEBT	900-50080	5,630,416	496,125	450,515	5,676,026
TOTAL LONG TERM G.O.DEBT	900-50100	7,479,539	2,835,000	784,883	9,529,656
POLLUTION CONTROL DEBT	920-50310	3,572,658		359,263	3,213,395
WATER SUPPLY SYSTEM DEBT	920-50320	1,810,000	491,952	80,000	2,221,952

DISTRICT:13107 VILLAGE OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	766,612
TAX INCREMENT	100-41120-4	24,485
TAXES ON MUNIC. UTILITY	100-41310-4	102,404
TAXES FROM EXEMPT ENTITY	100-41320-4	9,516
TOTAL TAXES	101-41000-4	903,017
 TOTAL SP. ASSESSMENTS	 102-42000-4	 74,420
FOR STATE USE ONLY	102-42999-4	74,420
 STATE SHARED REVENUES	 103-43410-4	 95,297
FIRE INSURANCE TAX	103-43420-4	4,169
OTHER STATE SHARED TAXES	103-43430-4	1,917
GENERAL TRANSPORTATION A	103-43531-4	72,314
RECYCLING GRANTS	103-43545-4	4,840
PILT ON STATE CONS LANDS	103-43620-4	31
COUNTY LIBRARY AID	103-43690-4	43,831
TOTAL INTERGOVT REVENUE	104-43000-4	222,399
 BUSINESS/OCCUPATION LIC	 105-44100-4	 24,193
NON-BUSINESS LICENSES	105-44200-4	574
BUILDING PERMITS/INSPECT	105-44300-4	29,541
ZONING PERMITS AND FEES	105-44400-4	561
TOTAL LICENSES / PERMITS	106-44000-4	54,869
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 14,165
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,165
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,785
REFUSE/GARBAGE COLLECT	109-46420-4	79,499
PARKS	109-46720-4	750
TOTAL PUBLIC CHARGES	110-46000-4	82,034
 INTEREST INCOME	 113-48110-4	 18,360
RENTAL INCOME	113-48200-4	63,407
INS. RECOVERIES-OTHER	113-48440-4	243,191
DONATIONS/CONTRIBUTIONS	113-48500-4	3,169
AUDIT ENTRIES	113-48900-4	10,460
TOTAL MISCELLANEOUS REV	114-48000-4	338,587
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,689,491
 LEGISLATIVE	 118-51100-4	 7,822
JUDICIAL	118-51200-4	13,734
LEGAL	118-51300-4	9,976
GENERAL ADMINISTRATION	118-51400-4	31,591
FINANCIAL ADMINISTRATION	118-51500-4	20,890

DISTRICT:13107 VILLAGE OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	7,204
HIGHWAY INSURANCE	118-51932-4	4,219
OTHER INSURANCE	118-51938-4	4,219
AUDIT ENTRIES	118-51980-4	339
TOTAL GENERAL GOVERNMENT	119-51000-4	99,994
LAW ENFORCEMENT	120-52100-4	271,834
FIRE PROTECTION	120-52200-4	104,040
AMBULANCE	120-52300-4	9,148
INSPECTION	120-52400-4	28,521
OTHER PUBLIC SAFETY	120-52900-4	2,809
TOTAL PUBLIC SAFETY	121-52000-4	416,352
HIGHWAY ADMINISTRATION	122-53100-4	119,594
STREET MAINTENANCE	122-53311-4	412,441
STREET LIGHTING	122-53420-4	19,034
SIDEWALK WITH STREET REC	122-53431-4	13,748
STORM SEWER MAINTENANCE	122-53441-4	4,707
REFUSE/GARBAGE COLLECT	122-53620-4	107,795
RECYCLING PROGRAM EXPENS	122-53635-4	20,262
TOTAL PUBLIC WORKS	123-53000-4	697,581
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
LIBRARY	126-55110-4	155,605
PARKS	126-55200-4	24,715
RECREATION PROGRAMS	126-55300-4	5,708
TOTAL CULTURE/REC/EDUCAT	127-55000-4	186,028
OTHER CONSER/DEVELOPMENT	128-56900-4	9,750
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,750
FIRE PROTECTION OUTLAY	130-57220-4	144,028
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	51,590
PARKS OUTLAY	130-57620-4	9,538
ECONOMIC DEVELOP OUTLAY	130-57725-4	352,595
TOTAL CAPITAL OUTLAY	131-57000-4	557,751
PRINCIPAL ON DEBT	132-58100-4	227,515
FIRE PROTECTION INTEREST	132-58212-4	2,080
HIGHWAY INTEREST	132-58221-4	21,606
OTHER INT/FISCAL CHARGES	132-58290-4	19,836
TOTAL DEBT SERVICE	133-58000-4	271,037
TOTAL EXPENDITURES/USES	136-50000-4	2,239,493
FOR STATE USE ONLY	137-99999-4	2,239,493
FUND BALANCE BEG. OF YR	140-34000-4	2,373,131

DISTRICT:13107 VILLAGE OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,689,491
GRAND TOTAL	143-90000-4	4,062,622
EXPENDITURE/FINANCE USES	150-50000-4	2,239,493
FUND BALANCE END OF YEAR	151-34000-4	1,823,129
GRAND TOTAL	153-90000-4	4,062,622

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	564,702
WATER SERVICE	200-46450-4	140,430
ELECTRIC SERVICE	200-46461-4	1,955,376
OTHER ENTERPRISE TO DEPT	205-47491-4	82,404
TOTAL OPERATING REVENUE	208-40000-4	2,742,912
SEWAGE SERVICE	209-53610-4	447,427
WATER SERVICE	209-53700-4	209,942
ELECTRIC SERVICE	209-53800-4	2,038,066
TOTAL OPERATING EXPENSES	212-50000-4	2,695,435
INTEREST INCOME	215-48110-4	10,032
OTHER MISC REVENUES	216-48900-4	147,424
TOTAL NON-OPERATING REV	218-40000-4	157,456
DEBT SERV-ENTERPRISES	219-58200-4	57,306
TOTAL NON-OPERATING EXP	222-50000-4	57,306
INCOME(LOSS)BEFORE TRANS	223-61000-4	147,627
CAPITAL CONTRIBUTIONS	224-49300-4	46,803
TRANSFER TO OTHER FUNDS	224-59200-4	-102,404
NET INCOME(LOSS)	225-62000-4	92,026

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	766,612

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	145,000		15,056	129,944
HIGHWAY DEBT	900-50020	938,210		198,211	739,999
STORM SEWER DEBT	900-50030	1,375,078	4,219	75,766	1,303,531
WATER SUPPLY SYSTEM DEBT	900-50040	253,440		48,440	205,000
ELECTRIC UTILITY DEBT	900-50050	589,147		33,023	556,124
OTHER LONG TERM G.O.DEBT	900-50080	558,376		7,583	550,793
TOTAL LONG TERM G.O.DEBT	900-50100	3,859,251	4,219	378,079	3,485,391
WATER SUPPLY SYSTEM DEBT	920-50320	899,279	62,441	38,575	923,145

DISTRICT:13107 VILLAGE OF BLACK EARTH COUNTY:DANE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	630,503		268,713	361,790
OTHER NON-GEN OBLIG DEBT	930-50400	10,873	5,227	10,873	5,227

DISTRICT:13108 VILLAGE OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	338,568
TAX INCREMENT	100-41120-4	647,218
MOBILE HOME FEES (LOCAL)	100-41140-4	31,199
TAXES ON MUNIC. UTILITY	100-41310-4	54,543
TOTAL TAXES	101-41000-4	1,071,528
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,753
FOR STATE USE ONLY	102-42999-4	4,753
 STATE SHARED REVENUES	 103-43410-4	 128,639
FIRE INSURANCE TAX	103-43420-4	2,950
OTHER STATE SHARED TAXES	103-43430-4	4,086
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	63,459
RECYCLING GRANTS	103-43545-4	2,205
PILT ON STATE CONS LANDS	103-43620-4	193
TOTAL INTERGOVT REVENUE	104-43000-4	202,012
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,903
NON-BUSINESS LICENSES	105-44200-4	717
BUILDING PERMITS/INSPECT	105-44300-4	8,910
ZONING PERMITS AND FEES	105-44400-4	275
OTHER PERMITS OR FEES	105-44900-4	1,725
TOTAL LICENSES / PERMITS	106-44000-4	23,530
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 33,925
TOTAL FINES/FORFEITS/PEN	108-45000-4	33,925
 GENERAL GOVERNMENT FEES	 109-46100-4	 738
HWY MAINT & CONSTRUCTION	109-46310-4	711
REFUSE/GARBAGE COLLECT	109-46420-4	39,056
RECYCLING FEES	109-46435-4	13,094
WEED/NUISANCE CONTROL	109-46440-4	96
PARKS	109-46720-4	1,628
ECONOMIC DEVELOPMENT	109-46850-4	5,000
TOTAL PUBLIC CHARGES	110-46000-4	60,323
 LAW ENFORCEMENT SERVICE	 111-47321-4	 590
TOTAL INTERGOVT CHARGES	112-47000-4	590
 INTEREST INCOME	 113-48110-4	 43,325
INT ON SPECIAL ASSESSMTS	113-48130-4	797
SALE OF OTHER EQUIP/PROP	113-48309-4	2,000
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
INSURANCE DIVIDENDS	113-48900-4	12,478
TOTAL MISCELLANEOUS REV	114-48000-4	59,600

DISTRICT:13108 VILLAGE OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF GEN FIXED ASSETS	115-49400-4	207,664
TOTAL OTHER FIN SOURCES	116-49000-4	207,664
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,663,925
LEGISLATIVE	118-51100-4	9,087
JUDICIAL	118-51200-4	11,409
LEGAL	118-51300-4	23,378
GENERAL ADMINISTRATION	118-51400-4	42,624
FINANCIAL ADMINISTRATION	118-51500-4	65,183
GEN BUILDINGS AND PLANT	118-51600-4	1,551
LAW ENFORCEMENT INSURANCE	118-51931-4	1,452
HIGHWAY INSURANCE	118-51932-4	2,056
OTHER INSURANCE	118-51938-4	9,445
TOTAL GENERAL GOVERNMENT	119-51000-4	166,185
 LAW ENFORCEMENT	 120-52100-4	 129,594
FIRE PROTECTION	120-52200-4	106,410
INSPECTION	120-52400-4	10,744
OTHER PUBLIC SAFETY	120-52900-4	448
TOTAL PUBLIC SAFETY	121-52000-4	247,196
 STREET MAINTENANCE	 122-53311-4	 83,479
STREET CONSTRUCTION	122-53315-4	2,215
STATE HWY CONST/MAINT	122-53320-4	15,950
REFUSE/GARBAGE COLLECT	122-53620-4	31,048
RECYCLING PROGRAM EXPENS	122-53635-4	20,794
WEED/NUISANCE CONTROL	122-53640-4	8
TOTAL PUBLIC WORKS	123-53000-4	153,494
 AGING SERVICES	 124-54600-4	 4,021
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,021
 PARKS	 126-55200-4	 21,664
RECREATION PROGRAMS	126-55300-4	1,443
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,107
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 721
TOTAL CONSER/DEVELOPMENT	129-56000-4	721
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 6,917
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	374
HIGHWAY/STREET OUTLAY	130-57331-4	88,086
STORMWATER DRAINAGE OUTL	130-57348-4	6,300
TOTAL CAPITAL OUTLAY	131-57000-4	101,677
 PRINCIPAL ON DEBT	 132-58100-4	 334,347
LAW ENFORCEMENT INTEREST	132-58211-4	321
HIGHWAY INTEREST	132-58221-4	40,305
STORM SEWER INTEREST	132-58222-4	4,851

DISTRICT:13108 VILLAGE OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	13,371
TOTAL DEBT SERVICE	133-58000-4	393,195
TOTAL EXPENDITURES/USES	136-50000-4	1,089,596
FOR STATE USE ONLY	137-99999-4	1,089,596
FUND BALANCE BEG. OF YR	140-34000-4	2,066,272
REVENUE/FINANCE SOURCES	140-40000-4	1,663,925
GRAND TOTAL	143-90000-4	3,730,197
EXPENDITURE/FINANCE USES	150-50000-4	1,089,596
FUND BALANCE END OF YEAR	151-34000-4	2,640,601
GRAND TOTAL	153-90000-4	3,730,197

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	176,127
WATER SERVICE	200-46450-4	165,982
OTHER ENTERPRISE TO DEPT	205-47491-4	82,841
MISCELLANEOUS ENTERPRISE	206-48691-4	21,147
TOTAL OPERATING REVENUE	208-40000-4	446,097
SEWAGE SERVICE	209-53610-4	231,654
WATER SERVICE	209-53700-4	189,902
TOTAL OPERATING EXPENSES	212-50000-4	421,556
INTEREST INCOME	215-48110-4	14,225
OTHER MISC REVENUES	216-48900-4	5,334
TOTAL NON-OPERATING REV	218-40000-4	19,559
DEBT SERV-ENTERPRISES	219-58200-4	23,617
TOTAL NON-OPERATING EXP	222-50000-4	23,617
INCOME(LOSS)BEFORE TRANS	223-61000-4	20,483
CAPITAL CONTRIBUTIONS	224-49300-4	9,323
NET INCOME(LOSS)	225-62000-4	29,806

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	18,853		9,347	9,506
HIGHWAY DEBT	900-50020	1,538,667		172,080	1,366,587
STORM SEWER DEBT	900-50030	218,658		32,725	185,933
WATER SUPPLY SYSTEM DEBT	900-50040	403,611		60,949	342,662
OTHER LONG TERM G.O.DEBT	900-50080	664,064		79,246	584,818
TOTAL LONG TERM G.O.DEBT	900-50100	2,843,853		354,347	2,489,506
WATER SUPPLY SYSTEM DEBT	920-50320	430,000		25,000	405,000

DISTRICT:13108 VILLAGE OF BLUE MOUNDS COUNTY:DANE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	40,356	1,717		42,073

DISTRICT:13111 VILLAGE OF CAMBRIDGE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,172,950
TAX INCREMENT	100-41120-4	98,804
TAXES ON MUNIC. UTILITY	100-41310-4	101,359
INTEREST ON TAXES	100-41800-4	64
TOTAL TAXES	101-41000-4	1,373,177
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,902
FOR STATE USE ONLY	102-42999-4	15,902
 STATE SHARED REVENUES	 103-43410-4	 54,691
OTHER STATE SHARED TAXES	103-43430-4	1,535
GENERAL TRANSPORTATION A	103-43531-4	88,058
RECYCLING GRANTS	103-43545-4	3,939
WEDC	103-43690-4	14,868
LIBRARY	103-43790-4	158,390
TOTAL INTERGOVT REVENUE	104-43000-4	321,481
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,420
NON-BUSINESS LICENSES	105-44200-4	973
BUILDING PERMITS/INSPECT	105-44300-4	32,040
ZONING PERMITS AND FEES	105-44400-4	1,050
TOTAL LICENSES / PERMITS	106-44000-4	42,483
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 8,743
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,743
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,065
REFUSE/GARBAGE COLLECT	109-46420-4	55,063
WEED/NUISANCE CONTROL	109-46440-4	2,169
LIBRARY	109-46710-4	6,751
PARKS	109-46720-4	1,625
OTHER CULTURE/RECREATION	109-46750-4	61,553
TOTAL PUBLIC CHARGES	110-46000-4	130,226
 INTEREST INCOME	 113-48110-4	 26,453
RENTAL INCOME	113-48200-4	30,026
DONATIONS/CONTRIBUTIONS	113-48500-4	28,269
REIMBURSEMENTS 11,629 AN	113-48900-4	24,977
TOTAL MISCELLANEOUS REV	114-48000-4	109,725
 PROCEEDS FROM DEBT	 115-49100-4	 1,955,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,955,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,956,737
 LEGISLATIVE	 118-51100-4	 14,760

DISTRICT:13111 VILLAGE OF CAMBRIDGE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	12,272
LEGAL	118-51300-4	3,043
GENERAL ADMINISTRATION	118-51400-4	174,683
FINANCIAL ADMINISTRATION	118-51500-4	37,115
GEN BUILDINGS AND PLANT	118-51600-4	32,484
LAW ENFORCEMNT INSURANCE	118-51931-4	20,175
HIGHWAY INSURANCE	118-51932-4	20,175
OTHER INSURANCE	118-51938-4	10,088
SUNDRY	118-51980-4	3,296
TOTAL GENERAL GOVERNMENT	119-51000-4	328,091
LAW ENFORCEMENT	120-52100-4	247,619
FIRE PROTECTION	120-52200-4	256,810
INSPECTION	120-52400-4	28,587
TOTAL PUBLIC SAFETY	121-52000-4	533,016
STREET MAINTENANCE	122-53311-4	158,493
STREET LIGHTING	122-53420-4	24,787
REFUSE/GARBAGE COLLECT	122-53620-4	61,124
RECYCLING PROGRAM EXPENS	122-53635-4	21,557
TOTAL PUBLIC WORKS	123-53000-4	265,961
LIBRARY	126-55110-4	236,003
OTHER CULTURE	126-55190-4	48,295
PARKS	126-55200-4	28,879
RECREATION PROGRAMS	126-55300-4	18,469
TOTAL CULTURE/REC/EDUCAT	127-55000-4	331,646
ECONOMIC DEVELOPMENT	128-56700-4	8,290
OTHER CONSER/DEVELOPMENT	128-56900-4	47,768
TOTAL CONSER/DEVELOPMENT	129-56000-4	56,058
OTHER GENERAL GOVERNMENT	130-57190-4	63,086
LAW ENFORCEMENT OUTLAY	130-57210-4	3,781
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,645
HIGHWAY/STREET OUTLAY	130-57331-4	976,692
LIBRARY OUTLAY	130-57610-4	10,011
PARKS OUTLAY	130-57620-4	7,225
TOTAL CAPITAL OUTLAY	131-57000-4	1,080,440
LAW ENFORCEMENT INTEREST	132-58211-4	1,358,149
HIGHWAY INTEREST	132-58221-4	152,697
OTHER INT/FISCAL CHARGES	132-58290-4	85,254
TOTAL DEBT SERVICE	133-58000-4	1,596,100
TOTAL EXPENDITURES/USES	136-50000-4	4,191,312
FOR STATE USE ONLY	137-99999-4	4,191,312
FUND BALANCE BEG. OF YR	140-34000-4	769,309

DISTRICT:13111 VILLAGE OF CAMBRIDGE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	3,956,737
GRAND TOTAL	143-90000-4	4,726,046
EXPENDITURE/FINANCE USES	150-50000-4	4,191,312
FUND BALANCE END OF YEAR	151-34000-4	534,734
GRAND TOTAL	153-90000-4	4,726,046

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	39,517
SEWAGE SERVICE	200-46410-4	741,152
WATER SERVICE	200-46450-4	367,233
SEWAGE SERVICE-LOCAL GOV	204-47341-4	123,974
OTHER ENTERPRISE TO DEPT	205-47491-4	155,871
TOTAL OPERATING REVENUE	208-40000-4	1,427,747
SEWAGE SERVICE	209-53610-4	998,849
STORM WATER DRAINAGE	209-53650-4	26,432
WATER SERVICE	209-53700-4	588,055
TOTAL OPERATING EXPENSES	212-50000-4	1,613,336
INTEREST INCOME	215-48110-4	1,713
RENT	215-48200-4	18,270
OTHER MISC REVENUES	216-48900-4	10,000
TOTAL NON-OPERATING REV	218-40000-4	29,983
DEBT SERV-ENTERPRISES	219-58200-4	39,858
TOTAL NON-OPERATING EXP	222-50000-4	39,858
INCOME(LOSS)BEFORE TRANS	223-61000-4	-195,464
NET INCOME(LOSS)	225-62000-4	-195,464
LONG TERM DEBT	250-29000-4	1,196,809
TOTAL LIABILITIES	250-29990-4	1,196,809
TOT LIABILITIES/FUND BAL	250-39990-4	1,196,809

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,172,950

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,927,150	1,955,000	1,294,400	2,587,750
WATER SUPPLY SYSTEM DEBT	900-50040	416,050		18,300	397,750
OTHER LONG TERM G.O.DEBT	900-50080	1,965,552	235,000	93,442	2,107,110
TOTAL LONG TERM G.O.DEBT	900-50100	4,308,752	2,190,000	1,406,142	5,092,610

DISTRICT:13111 VILLAGE OF CAMBRIDGE COUNTY:DANE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	791,466		50,157	741,309
OTHER NON-GEN OBLIG DEBT	930-50400	63,167			63,167

DISTRICT:13112 VILLAGE OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,698,682
TAX INCREMENT	100-41120-4	1,765,230
TAXES ON MUNIC. UTILITY	100-41310-4	323,963
INTEREST ON TAXES	100-41800-4	849
TOTAL TAXES	101-41000-4	5,788,724
 TOTAL SP. ASSESSMENTS	 102-42000-4	 19,386
FOR STATE USE ONLY	102-42999-4	19,386
 STATE SHARED REVENUES	 103-43410-4	 40,320
FIRE INSURANCE TAX	103-43420-4	27,405
OTHER STATE SHARED TAXES	103-43430-4	42,593
LAW ENFORCEMNT IMPROVEMT	103-43521-4	15,462
GENERAL TRANSPORTATION A	103-43531-4	324,141
RECYCLING GRANTS	103-43545-4	9,164
TOTAL INTERGOVT REVENUE	104-43000-4	459,085
 BUSINESS/OCCUPATION LIC	 105-44100-4	 61,955
NON-BUSINESS LICENSES	105-44200-4	2,338
BUILDING PERMITS/INSPECT	105-44300-4	211,195
ZONING PERMITS AND FEES	105-44400-4	3,240
EROSION 3442 ETJ 150 OTH	105-44900-4	36,410
TOTAL LICENSES / PERMITS	106-44000-4	315,138
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 59,525
TOTAL FINES/FORFEITS/PEN	108-45000-4	59,525
 GENERAL GOVERNMENT FEES	 109-46100-4	 18,819
LAW ENFORCEMENT FEES	109-46210-4	68,988
HWY MAINT & CONSTRUCTION	109-46310-4	6,695
REFUSE/GARBAGE COLLECT	109-46420-4	1,167
RECYCLING FEES	109-46435-4	111,189
PARKS	109-46720-4	40,338
OTHER CULTURE/RECREATION	109-46750-4	149,329
ECONOMIC DEVELOPMENT	109-46850-4	55,569
TOTAL PUBLIC CHARGES	110-46000-4	452,094
 INTEREST INCOME	 113-48110-4	 44,664
INT ON SPECIAL ASSESSMTS	113-48130-4	1,511
RENTAL INCOME	113-48200-4	11,255
SALE POLICE EQUIP/PROP	113-48301-4	322
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,375
SALE OF OTHER EQUIP/PROP	113-48309-4	286,778
INS. RECOVERIES-POLICE	113-48420-4	604
DONATIONS/CONTRIBUTIONS	113-48500-4	15,944
TIF DEVELOPERS 71,744 LA	113-48900-4	111,737

DISTRICT:13112 VILLAGE OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	474,190
PROCEEDS FROM DEBT	115-49100-4	990,000
TOTAL OTHER FIN SOURCES	116-49000-4	990,000
TOTAL REV/FIN SOURCES	117-40000-4	8,558,142
LEGISLATIVE	118-51100-4	26,896
JUDICIAL	118-51200-4	49,111
LEGAL	118-51300-4	81,857
GENERAL ADMINISTRATION	118-51400-4	149,476
FINANCIAL ADMINISTRATION	118-51500-4	183,574
GEN BUILDINGS AND PLANT	118-51600-4	59,902
OTHER INSURANCE	118-51938-4	22,859
PR 16,329 MISC 4,376 UNC	118-51980-4	23,928
TOTAL GENERAL GOVERNMENT	119-51000-4	597,603
LAW ENFORCEMENT	120-52100-4	1,516,006
FIRE PROTECTION	120-52200-4	66,987
AMBULANCE	120-52300-4	289,182
INSPECTION	120-52400-4	218,106
OTHER PUBLIC SAFETY	120-52900-4	14,414
TOTAL PUBLIC SAFETY	121-52000-4	2,104,695
HIGHWAY ADMINISTRATION	122-53100-4	83,179
STREET MAINTENANCE	122-53311-4	452,600
STREET LIGHTING	122-53420-4	197,505
SIDEWALK W/O NEW ST CON	122-53432-4	14,872
STORM SEWER MAINTENANCE	122-53441-4	26,847
REFUSE/GARBAGE COLLECT	122-53620-4	327,753
SOLID WASTE DISPOSAL	122-53631-4	12,665
TOTAL PUBLIC WORKS	123-53000-4	1,115,421
AGING SERVICES	124-54600-4	12,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,000
PARKS	126-55200-4	77,550
RECREATION PROGRAMS	126-55300-4	295,607
RECREATION FACILITIES	126-55400-4	55,521
TOTAL CULTURE/REC/EDUCAT	127-55000-4	428,678
ECONOMIC DEVELOPMENT	128-56700-4	504,664
OTHER CONSER/DEVELOPMENT	128-56900-4	63,401
TOTAL CONSER/DEVELOPMENT	129-56000-4	568,065
LAW ENFORCEMENT OUTLAY	130-57210-4	61,926
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	102,877
HIGHWAY/STREET OUTLAY	130-57331-4	30,395
STREET LIGHTING OUTLAY	130-57342-4	1,171
STORM SEWER OUTLAY	130-57345-4	99,294

DISTRICT:13112 VILLAGE OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE OUTLAY	130-57410-4	941,184
PARKS OUTLAY	130-57620-4	66,888
OTHER CULTURE/RECREATION	130-57630-4	19,823
ECONOMIC DEVELOP OUTLAY	130-57725-4	51,118
TOTAL CAPITAL OUTLAY	131-57000-4	1,374,676
PRINCIPAL ON DEBT	132-58100-4	1,143,763
LAW ENFORCEMENT INTEREST	132-58211-4	48,909
AMBULANCE INTERST	132-58213-4	1,173
HIGHWAY INTEREST	132-58221-4	198,283
STORM SEWER INTEREST	132-58222-4	8,616
OTHER INT/FISCAL CHARGES	132-58290-4	201,616
TOTAL DEBT SERVICE	133-58000-4	1,602,360
TOTAL EXPENDITURES/USES	136-50000-4	7,803,498
FOR STATE USE ONLY	137-99999-4	7,803,498
FUND BALANCE BEG. OF YR	140-34000-4	3,504,525
REVENUE/FINANCE SOURCES	140-40000-4	8,558,142
ADJUSTMENTS TO FUND BAL	140-85000-4	-100,000
GRAND TOTAL	143-90000-4	11,962,667
EXPENDITURE/FINANCE USES	150-50000-4	7,803,498
FUND BALANCE END OF YEAR	151-34000-4	4,159,169
GRAND TOTAL	153-90000-4	11,962,667

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,665,439
WATER SERVICE	200-46450-4	1,255,394
SEWAGE SERVICE-LOCAL GOV	204-47341-4	22,388
TOTAL OPERATING REVENUE	208-40000-4	2,943,221
SEWAGE SERVICE	209-53610-4	1,451,525
WATER SERVICE	209-53700-4	1,184,752
TOTAL OPERATING EXPENSES	212-50000-4	2,636,277
OTHER STATE PAYMENTS	213-43690-4	22,576
INTEREST INCOME	215-48110-4	31,597
TOTAL NON-OPERATING REV	218-40000-4	54,173
DEBT SERV-ENTERPRISES	219-58200-4	254,673
TOTAL NON-OPERATING EXP	222-50000-4	254,673
INCOME(LOSS)BEFORE TRANS	223-61000-4	106,444
CAPITAL CONTRIBUTIONS	224-49300-4	1,137,088
NET INCOME(LOSS)	225-62000-4	1,243,532
LONG TERM DEBT	250-29000-4	10,576,606

DISTRICT:13112 VILLAGE OF COTTAGE GROVE COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	10,576,606
TOT LIABILITIES/FUND BAL	250-39990-4	10,576,606

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,698,682
HYDRANT RENTAL-WATER CHG	300-72100-4	353,187

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,904,574		60,417	1,844,157
HIGHWAY DEBT	900-50020	7,616,663		531,940	7,084,723
STORM SEWER DEBT	900-50030	378,733		35,457	343,276
WATER SUPPLY SYSTEM DEBT	900-50040	1,011,690		77,576	934,114
OTHER LONG TERM G.O.DEBT	900-50080	8,418,857	2,415,000	656,002	10,177,855
TOTAL LONG TERM G.O.DEBT	900-50100	19,330,517	2,415,000	1,361,392	20,384,125
WATER SUPPLY SYSTEM DEBT	920-50320	3,992,475	6,000	202,915	3,795,560
OTHER REVENUE BOND DEBT	920-50380	2,990,820		258,519	2,732,301

DISTRICT:13113 VILLAGE OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,675,050
TAX INCREMENT	100-41120-4	508,345
TAXES ON MUNIC. UTILITY	100-41310-4	90,578
TAXES FROM EXEMPT ENTITY	100-41320-4	2,888
TOTAL TAXES	101-41000-4	3,276,861
STATE SHARED REVENUES	103-43410-4	104,836
FIRE INSURANCE TAX	103-43420-4	14,583
OTHER STATE SHARED TAXES	103-43430-4	12,175
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	263,586
RECYCLING GRANTS	103-43545-4	6,599
PMT FOR MUNIC SERVICES	103-43610-4	142,018
PILT ON STATE CONS LANDS	103-43620-4	19
FOREST CROPLANDS AID	103-43650-4	2
JANUARY PILT	103-43660-4	151
HIGHWAY AND BRIDGE AID	103-43710-4	1,168,835
DANE COUNTY LIBRARY REIM	103-43790-4	105,673
TOTAL INTERGOVT REVENUE	104-43000-4	1,821,277
BUSINESS/OCCUPATION LIC	105-44100-4	60,338
NON-BUSINESS LICENSES	105-44200-4	1,455
BUILDING PERMITS/INSPECT	105-44300-4	61,829
OTHER REGULATORY PERMITS	105-44900-4	570
TOTAL LICENSES / PERMITS	106-44000-4	124,192
LAW/ORDINANCE VIOLATIONS	107-45100-4	23,938
TOTAL FINES/FORFEITS/PEN	108-45000-4	23,938
GENERAL GOVERNMENT FEES	109-46100-4	2,006
LAW ENFORCEMENT FEES	109-46210-4	10
FIRE PROTECTION FEES	109-46220-4	6,117
OTHER SANITATION FEES	109-46490-4	7,566
LIBRARY	109-46710-4	5,434
PARKS	109-46720-4	240,822
OTHER CULTURE/RECREATION	109-46750-4	48,144
URBAN DEVELOPMENT	109-46840-4	38,105
TOTAL PUBLIC CHARGES	110-46000-4	348,204
LAW ENFORCEMENT SERVICES	111-47221-4	21,050
TOTAL INTERGOVT CHARGES	112-47000-4	21,050
INTEREST INCOME	113-48110-4	49,079
RENTAL INCOME	113-48200-4	4,171
DONATIONS/CONTRIBUTIONS	113-48500-4	15,421

DISTRICT:13113 VILLAGE OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUE	113-48900-4	36,918
TOTAL MISCELLANEOUS REV	114-48000-4	105,589
PROCEEDS FROM DEBT	115-49100-4	1,999,549
TOTAL OTHER FIN SOURCES	116-49000-4	1,999,549
TOTAL REV/FIN SOURCES	117-40000-4	7,720,660
LEGISLATIVE	118-51100-4	18,383
JUDICIAL	118-51200-4	22,471
LEGAL	118-51300-4	10,600
GENERAL ADMINISTRATION	118-51400-4	331,039
FINANCIAL ADMINISTRATION	118-51500-4	25,294
GEN BUILDINGS AND PLANT	118-51600-4	88,231
OTHER INSURANCE	118-51938-4	58,135
MISC. GENERAL GOVERNMENT	118-51980-4	19,884
TOTAL GENERAL GOVERNMENT	119-51000-4	574,037
LAW ENFORCEMENT	120-52100-4	596,917
FIRE PROTECTION	120-52200-4	94,185
AMBULANCE	120-52300-4	63,139
INSPECTION	120-52400-4	51,781
TOTAL PUBLIC SAFETY	121-52000-4	806,022
STREET MAINTENANCE	122-53311-4	408,811
STREET LIGHTING	122-53420-4	81,928
REFUSE/GARBAGE COLLECT	122-53620-4	162,551
TOTAL PUBLIC WORKS	123-53000-4	653,290
AGING SERVICES	124-54600-4	19,210
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,210
LIBRARY	126-55110-4	288,456
PARKS	126-55200-4	91,154
RECREATION PROGRAMS	126-55300-4	182,490
RECREATION FACILITIES	126-55400-4	107,687
TOTAL CULTURE/REC/EDUCAT	127-55000-4	669,787
ECONOMIC DEVELOPMENT	128-56700-4	47,120
OTHER CONSER/DEVELOPMENT	128-56900-4	40,811
TOTAL CONSER/DEVELOPMENT	129-56000-4	87,931
GENERAL PUBLIC BUILDINGS	130-57140-4	73,174
AMBULANCE OUTLAY	130-57230-4	18,706
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,895
HIGHWAY/STREET OUTLAY	130-57331-4	2,722,724
PARKS OUTLAY	130-57620-4	688,324
TOTAL CAPITAL OUTLAY	131-57000-4	3,504,823
PRINCIPAL ON DEBT	132-58100-4	1,781,039

DISTRICT:13113 VILLAGE OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	13,106
HIGHWAY INTEREST	132-58221-4	101,153
STORM SEWER INTEREST	132-58222-4	557
OTHER INT/FISCAL CHARGES	132-58290-4	151,630
TOTAL DEBT SERVICE	133-58000-4	2,047,485
TRANSFERS TO OTHER FUNDS	134-59200-4	88,250
TOTAL OTHER FINANCING	135-59000-4	88,250
TOTAL EXPENDITURES/USES	136-50000-4	8,450,835
FOR STATE USE ONLY	137-99999-4	8,450,835
FUND BALANCE BEG. OF YR	140-34000-4	600,634
REVENUE/FINANCE SOURCES	140-40000-4	7,720,660
GRAND TOTAL	143-90000-4	8,321,294
EXPENDITURE/FINANCE USES	150-50000-4	8,450,835
FUND BALANCE END OF YEAR	151-34000-4	-129,541
GRAND TOTAL	153-90000-4	8,321,294

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,359,976
WATER SERVICE	200-46450-4	504,500
TOTAL OPERATING REVENUE	208-40000-4	1,864,476
SEWAGE SERVICE	209-53610-4	1,159,581
WATER SERVICE	209-53700-4	455,806
TOTAL OPERATING EXPENSES	212-50000-4	1,615,387
INTEREST INCOME	215-48110-4	2,009
OTHER MISC REVENUES	216-48900-4	87,170
TOTAL NON-OPERATING REV	218-40000-4	89,179
DEBT SERV-ENTERPRISES	219-58200-4	157,830
TOTAL NON-OPERATING EXP	222-50000-4	157,830
INCOME(LOSS)BEFORE TRANS	223-61000-4	180,438
TRANSFER FROM OTHER FDS	224-49200-4	54,750
NET INCOME(LOSS)	225-62000-4	235,188
LONG TERM DEBT	250-29000-4	7,700,624
TOTAL LIABILITIES	250-29990-4	7,700,624
TOT LIABILITIES/FUND BAL	250-39990-4	7,700,624

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,675,050

DISTRICT:13113 VILLAGE OF CROSS PLAINS COUNTY:DANE BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	128,676

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	625,250		116,250	509,000
HIGHWAY DEBT	900-50020	4,251,821	315,000	306,348	4,260,473
STORM SEWER DEBT	900-50030	29,250		1,500	27,750
WATER SUPPLY SYSTEM DEBT	900-50040	160,000		25,000	135,000
OTHER LONG TERM G.O.DEBT	900-50080	6,703,679	255,000	895,902	6,062,777
TOTAL LONG TERM G.O.DEBT	900-50100	11,770,000	570,000	1,345,000	10,995,000
POLLUTION CONTROL DEBT	920-50310	4,822,137	374,589	446,959	4,749,767
WATER SUPPLY SYSTEM DEBT	920-50320	1,380,751	1,178,333	65,703	2,493,381
OTHER REVENUE BOND DEBT	920-50380		923,549		923,549

DISTRICT:13116 VILLAGE OF DANE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	675,164
TAX INCREMENT	100-41120-4	17,620
TOTAL TAXES	101-41000-4	692,784
STATE SHARED REVENUES	103-43410-4	72,733
FIRE INSURANCE TAX	103-43420-4	3,838
OTHER STATE SHARED TAXES	103-43430-4	375
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	78,088
RECYCLING GRANTS	103-43545-4	2,646
HV TRANS LN ANNUAL IMPACT	103-43690-4	4,977
TOTAL INTERGOVT REVENUE	104-43000-4	162,977
BUSINESS/OCCUPATION LIC	105-44100-4	10,367
NON-BUSINESS LICENSES	105-44200-4	1,418
BUILDING PERMITS/INSPECT	105-44300-4	3,405
ZONING PERMITS AND FEES	105-44400-4	200
PARK IMPACT FEE	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	15,890
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,707
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,707
GENERAL GOVERNMENT FEES	109-46100-4	544
REFUSE/GARBAGE COLLECT	109-46420-4	243
RECYCLING FEES	109-46435-4	42
PARKS	109-46720-4	1,725
COMMUNITY CENTER FEES	109-46743-4	4,031
TOTAL PUBLIC CHARGES	110-46000-4	6,585
INTEREST INCOME	113-48110-4	13,893
INT ON SPECIAL ASSESSMENTS	113-48130-4	71
RENTAL INCOME	113-48200-4	18,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	27,178
INS. RECOVERIES-POLICE	113-48420-4	6,333
DONATIONS/CONTRIBUTIONS	113-48500-4	374
WORKERS COMP INSURANCE R	113-48900-4	9,623
TOTAL MISCELLANEOUS REV	114-48000-4	75,472
PROCEEDS FROM DEBT	115-49100-4	315,000
TOTAL OTHER FIN SOURCES	116-49000-4	315,000
TOTAL REV/FIN SOURCES	117-40000-4	1,273,415
LEGISLATIVE	118-51100-4	14,073
LEGAL	118-51300-4	11,331

DISTRICT:13116 VILLAGE OF DANE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	73,230
FINANCIAL ADMINISTRATION	118-51500-4	14,563
LAW ENFORCEMENT INSURANCE	118-51931-4	1,647
HIGHWAY INSURANCE	118-51932-4	2,268
OTHER INSURANCE	118-51938-4	9,070
TREASURERS BOND	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	126,282
LAW ENFORCEMENT	120-52100-4	62,365
FIRE PROTECTION	120-52200-4	44,968
AMBULANCE	120-52300-4	16,425
INSPECTION	120-52400-4	3,028
TOTAL PUBLIC SAFETY	121-52000-4	126,786
STREET MAINTENANCE	122-53311-4	271,827
STREET LIGHTING	122-53420-4	15,739
SIDEWALK WITH STREET REC	122-53431-4	319
STORM SEWER MAINTENANCE	122-53441-4	1,621
REFUSE/GARBAGE COLLECT	122-53620-4	39,289
RECYCLING PROGRAM EXPENS	122-53635-4	14,702
WEED/NUISANCE CONTROL	122-53640-4	1,315
TOTAL PUBLIC WORKS	123-53000-4	344,812
PUBLIC HEALTH SERVICES	124-54100-4	1,079
AGING SERVICES	124-54600-4	547
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,626
OTHER CULTURE	126-55190-4	15,355
PARKS	126-55200-4	15,176
TOTAL CULTURE/REC/EDUCAT	127-55000-4	30,531
ECONOMIC DEVELOPMENT	128-56700-4	10,138
OTHER CONSER/DEVELOPMENT	128-56900-4	11,328
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,466
FIRE PROTECTION OUTLAY	130-57220-4	265,062
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	39,365
PARKS OUTLAY	130-57620-4	16,389
TOTAL CAPITAL OUTLAY	131-57000-4	320,816
PRINCIPAL ON DEBT	132-58100-4	254,254
FIRE PROTECTION INTEREST	132-58212-4	936
HIGHWAY INTEREST	132-58221-4	25,305
OTHER INT/FISCAL CHARGES	132-58290-4	638
TOTAL DEBT SERVICE	133-58000-4	281,133
TOTAL EXPENDITURES/USES	136-50000-4	1,253,452
FOR STATE USE ONLY	137-99999-4	1,253,452
FUND BALANCE BEG. OF YR	140-34000-4	682,290

DISTRICT:13116 VILLAGE OF DANE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,273,415
GRAND TOTAL	143-90000-4	1,955,705
EXPENDITURE/FINANCE USES	150-50000-4	1,253,452
FUND BALANCE END OF YEAR	151-34000-4	702,253
GRAND TOTAL	153-90000-4	1,955,705

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	216,520
WATER SERVICE	200-46450-4	251,097
TOTAL OPERATING REVENUE	208-40000-4	467,617
SEWAGE SERVICE	209-53610-4	183,332
WATER SERVICE	209-53700-4	171,285
TOTAL OPERATING EXPENSES	212-50000-4	354,617
INTEREST INCOME	215-48110-4	950
TOTAL NON-OPERATING REV	218-40000-4	950
DEBT SERV-ENTERPRISES	219-58200-4	26,240
TOTAL NON-OPERATING EXP	222-50000-4	26,240
INCOME(LOSS)BEFORE TRANS	223-61000-4	87,710
NET INCOME(LOSS)	225-62000-4	87,710
LONG TERM DEBT	250-29000-4	1,352,508
TOTAL LIABILITIES	250-29990-4	1,352,508
TOT LIABILITIES/FUND BAL	250-39990-4	1,352,508

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	675,164
HYDRANT RENTAL-WATER CHG	300-72100-4	66,278

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		240,000	18,370	221,630
HIGHWAY DEBT	900-50020	930,070	75,000	257,033	748,037
OTHER LONG TERM G.O.DEBT	900-50080	30,104		14,893	15,211
TOTAL LONG TERM G.O.DEBT	900-50100	960,174	315,000	290,296	984,878
WATER SUPPLY SYSTEM DEBT	920-50320	1,375,585	51,154	74,231	1,352,508
OTHER REVENUE BOND DEBT	920-50380	42,952		42,952	

DISTRICT:13117 VILLAGE OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,346,527
TAX INCREMENT	100-41120-4	769,916
TAXES ON MUNIC. UTILITY	100-41310-4	99,381
TAXES FROM EXEMPT ENTITY	100-41320-4	101
INTEREST ON TAXES	100-41800-4	27
TOTAL TAXES	101-41000-4	2,215,952
 TOTAL SP. ASSESSMENTS	 102-42000-4	 20,551
FOR STATE USE ONLY	102-42999-4	20,551
 STATE SHARED REVENUES	 103-43410-4	 209,465
FIRE INSURANCE TAX	103-43420-4	8,503
OTHER STATE SHARED TAXES	103-43430-4	7,832
GENERAL TRANSPORTATION A	103-43531-4	112,195
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	32,605
RECYCLING GRANTS	103-43545-4	6,589
LIBRARY GRANT 3958 LIBRA	103-43790-4	54,280
TOTAL INTERGOVT REVENUE	104-43000-4	431,469
 BUSINESS/OCCUPATION LIC	 105-44100-4	 36,628
NON-BUSINESS LICENSES	105-44200-4	3,958
BUILDING PERMITS/INSPECT	105-44300-4	31,840
ZONING PERMITS AND FEES	105-44400-4	855
IMPACT FEES 4753 SNOW IC	105-44900-4	13,885
TOTAL LICENSES / PERMITS	106-44000-4	87,166
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,590
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,590
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,614
REFUSE/GARBAGE COLLECT	109-46420-4	140,233
LIBRARY	109-46710-4	3,514
PARKS	109-46720-4	3,245
TOTAL PUBLIC CHARGES	110-46000-4	152,606
 INTEREST INCOME	 113-48110-4	 37,889
INT ON SPECIAL ASSESSMTS	113-48130-4	316
RENTAL INCOME	113-48200-4	20,979
INS. RECOVERIES-OTHER	113-48440-4	9,447
DONATIONS/CONTRIBUTIONS	113-48500-4	250
OTHER MISC 888 OTHER CO	113-48900-4	2,596
TOTAL MISCELLANEOUS REV	114-48000-4	71,477
 PROCEEDS FROM DEBT	 115-49100-4	 355,000
TRANSFERS FROM OTHER FDS	115-49200-4	32,099
TOTAL OTHER FIN SOURCES	116-49000-4	387,099

DISTRICT:13117 VILLAGE OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	3,370,910
LEGISLATIVE	118-51100-4	8,294
JUDICIAL	118-51200-4	3,280
LEGAL	118-51300-4	6,846
GENERAL ADMINISTRATION	118-51400-4	74,153
FINANCIAL ADMINISTRATION	118-51500-4	74,160
GEN BUILDINGS AND PLANT	118-51600-4	2,239
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,333
HIGHWAY INSURANCE	118-51932-4	9,341
OTHER INSURANCE	118-51938-4	9,340
GF MEDICAL EXPENSE - OTH	118-51980-4	258
TOTAL GENERAL GOVERNMENT	119-51000-4	189,244
LAW ENFORCEMENT	120-52100-4	223,141
FIRE PROTECTION	120-52200-4	294,096
AMBULANCE	120-52300-4	83,749
INSPECTION	120-52400-4	16,536
OTHER PUBLIC SAFETY	120-52900-4	5,353
TOTAL PUBLIC SAFETY	121-52000-4	622,875
HIGHWAY ADMINISTRATION	122-53100-4	32,115
STREET MAINTENANCE	122-53311-4	196,472
STREET LIGHTING	122-53420-4	75,281
STORM SEWER MAINTENANCE	122-53441-4	13,193
SEWAGE SERVICE	122-53610-4	1,520
REFUSE/GARBAGE COLLECT	122-53620-4	97,499
SOLID WASTE DISPOSAL	122-53631-4	3,590
RECYCLING PROGRAM EXPENS	122-53635-4	71,467
WEED/NUISANCE CONTROL	122-53640-4	17,335
GF DRINKING FOUNTAIN OTH	122-53680-4	198
TOTAL PUBLIC WORKS	123-53000-4	508,670
LIBRARY	126-55110-4	203,604
OTHER CULTURE	126-55190-4	39,426
PARKS	126-55200-4	57,400
RECREATION PROGRAMS	126-55300-4	2,380
TOTAL CULTURE/REC/EDUCAT	127-55000-4	302,810
URBAN DEVELOPMENT	128-56600-4	7,968
ECONOMIC DEVELOPMENT	128-56700-4	26,119
OTHER CONSER/DEVELOPMENT	128-56900-4	547,552
TOTAL CONSER/DEVELOPMENT	129-56000-4	581,639
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	36,961
HIGHWAY/STREET OUTLAY	130-57331-4	265,401
SIDEWALKS W/ST. RECONST	130-57343-4	5,426
PARKING FACILITY OUTLAY	130-57346-4	52,361
REFUSE/GARBAGE OUTLAY	130-57420-4	133
RECYCLING OUTLAY	130-57435-4	133

DISTRICT:13117 VILLAGE OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	102,709
TOTAL CAPITAL OUTLAY	131-57000-4	463,124
PRINCIPAL ON DEBT	132-58100-4	645,400
LAW ENFORCEMENT INTEREST	132-58211-4	68
FIRE PROTECTION INTEREST	132-58212-4	6,913
AMBULANCE INTERST	132-58213-4	657
HIGHWAY INTEREST	132-58221-4	41,468
STORM SEWER INTEREST	132-58222-4	3,226
OTHER INT/FISCAL CHARGES	132-58290-4	24,958
TOTAL DEBT SERVICE	133-58000-4	722,690
TOTAL EXPENDITURES/USES	136-50000-4	3,391,052
FOR STATE USE ONLY	137-99999-4	3,391,052
FUND BALANCE BEG. OF YR	140-34000-4	929,509
REVENUE/FINANCE SOURCES	140-40000-4	3,370,910
GRAND TOTAL	143-90000-4	4,300,419
EXPENDITURE/FINANCE USES	150-50000-4	3,391,052
FUND BALANCE END OF YEAR	151-34000-4	909,367
GRAND TOTAL	153-90000-4	4,300,419

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	736,157
WATER SERVICE	200-46450-4	467,199
SEWAGE SERVICE-LOCAL GOV	204-47341-4	25,699
OTHER ENTERPRISE TO DEPT	205-47491-4	186,474
TOTAL OPERATING REVENUE	208-40000-4	1,415,529
SEWAGE SERVICE	209-53610-4	556,160
WATER SERVICE	209-53700-4	461,383
TOTAL OPERATING EXPENSES	212-50000-4	1,017,543
INTEREST INCOME	215-48110-4	64,581
OTHER MISC REVENUES	216-48900-4	11,409
TOTAL NON-OPERATING REV	218-40000-4	75,990
DEBT SERV-ENTERPRISES	219-58200-4	66,494
TOTAL NON-OPERATING EXP	222-50000-4	66,494
INCOME(LOSS)BEFORE TRANS	223-61000-4	407,482
CAPITAL CONTRIBUTIONS	224-49300-4	11,790
TRANSFER TO OTHER FUNDS	224-59200-4	-20,000
NET INCOME(LOSS)	225-62000-4	399,272
LONG TERM DEBT	250-29000-4	2,011,901

DISTRICT:13117 VILLAGE OF DEERFIELD COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	2,011,901
TOT LIABILITIES/FUND BAL	250-39990-4	2,011,901

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,346,527

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,646		1,646	
FIRE PROTECTION DEBT	900-50015	437,036		90,995	346,041
HIGHWAY DEBT	900-50020	1,552,346	339,092	259,536	1,631,902
STORM SEWER DEBT	900-50030	193,777	15,908	30,091	179,594
WATER SUPPLY SYSTEM DEBT	900-50040	491,123	225,000	51,693	664,430
OTHER LONG TERM G.O.DEBT	900-50080	1,064,071	105,000	231,038	938,033
TOTAL LONG TERM G.O.DEBT	900-50100	3,739,999	685,000	664,999	3,760,000
WATER SUPPLY SYSTEM DEBT	920-50320	338,118		24,277	313,841
OTHER REVENUE BOND DEBT	920-50380	1,433,421		271,220	1,162,201
OTHER NON-GEN OBLIG DEBT	930-50400	156,011	27,728	52,144	131,595

DISTRICT:13118 VILLAGE OF DEFOREST COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,010,400
TAX INCREMENT	100-41120-4	1,897,120
TAXES ON MUNIC. UTILITY	100-41310-4	342,614
TAXES FROM EXEMPT ENTITY	100-41320-4	83,278
OMITTED PROPERTY TAX	100-41900-4	10,985
TOTAL TAXES	101-41000-4	9,344,397
 TOTAL SP. ASSESSMENTS	102-42000-4	197,069
STATE SHARED REVENUES	103-43410-4	326,368
FIRE INSURANCE TAX	103-43420-4	38,918
OTHER STATE SHARED TAXES	103-43430-4	31,245
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,880
EMERGENCY GOVERNMENT	103-43528-4	2,306
GENERAL TRANSPORTATION A	103-43531-4	604,689
OTHER HIGHWAY AIDS	103-43533-4	29,178
RECYCLING GRANTS	103-43545-4	17,006
CULTURE AND RECREATION	103-43571-4	53,686
PMT FOR MUNIC SERVICES	103-43610-4	8,718
HIGHWAY AND BRIDGE AID	103-43710-4	353,079
LIBRARY AID PAYMENT	103-43790-4	237,262
TOTAL INTERGOVT REVENUE	104-43000-4	1,705,335
 BUSINESS/OCCUPATION LIC	105-44100-4	142,723
NON-BUSINESS LICENSES	105-44200-4	1,946
BUILDING PERMITS/INSPECT	105-44300-4	164,083
ZONING PERMITS AND FEES	105-44400-4	25,935
EROSION CONTROL PERMIT F	105-44900-4	8,000
TOTAL LICENSES / PERMITS	106-44000-4	342,687
 LAW/ORDINANCE VIOLATIONS	107-45100-4	136,597
TOTAL FINES/FORFEITS/PEN	108-45000-4	136,597
 GENERAL GOVERNMENT FEES	109-46100-4	14,198
LAW ENFORCEMENT FEES	109-46210-4	920
FIRE PROTECTION FEES	109-46220-4	58,222
HWY MAINT & CONSTRUCTION	109-46310-4	2,086
LIBRARY	109-46710-4	22,028
PARKS	109-46720-4	101,972
OTHER CULTURE/RECREATION	109-46750-4	94,271
ECONOMIC DEVELOPMENT	109-46850-4	230,365
VENDOR FEES	109-46900-4	2,315
TOTAL PUBLIC CHARGES	110-46000-4	526,377
 LAW ENFORCEMENT SERVICE	111-47321-4	93,726
OTHER SERV TO LOCAL GOVT	111-47390-4	106,108
TOTAL INTERGOVT CHARGES	112-47000-4	199,834

DISTRICT:13118 VILLAGE OF DEFOREST COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	142,236
INT ON SPECIAL ASSESSMTS	113-48130-4	3,369
RENTAL INCOME	113-48200-4	276,311
SALE POLICE EQUIP/PROP	113-48301-4	12,513
SALE HIGHWAY EQUIP/PROP	113-48303-4	983
SALE OF OTHER EQUIP/PROP	113-48309-4	18,270
INS. RECOVERIES-POLICE	113-48420-4	2,522
INS. RECOVERIES-HIGHWAY	113-48430-4	2,500
INS. RECOVERIES-OTHER	113-48440-4	758
DONATIONS/CONTRIBUTIONS	113-48500-4	168,953
ALLIANT ENERGY REFUND	113-48900-4	161,997
TOTAL MISCELLANEOUS REV	114-48000-4	790,412
PROCEEDS FROM DEBT	115-49100-4	21,784,525
TRANSFERS FROM OTHER FDS	115-49200-4	9,800
TOTAL OTHER FIN SOURCES	116-49000-4	21,794,325
TOTAL REV/FIN SOURCES	117-40000-4	35,037,033
LEGISLATIVE	118-51100-4	79,468
JUDICIAL	118-51200-4	104,184
LEGAL	118-51300-4	77,919
GENERAL ADMINISTRATION	118-51400-4	502,641
FINANCIAL ADMINISTRATION	118-51500-4	73,755
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10,987
LAW ENFORCEMNT INSURANCE	118-51931-4	15,094
HIGHWAY INSURANCE	118-51932-4	2,956
OTHER INSURANCE	118-51938-4	16,424
MISC EXP	118-51980-4	5,971
TOTAL GENERAL GOVERNMENT	119-51000-4	889,399
LAW ENFORCEMENT	120-52100-4	2,492,960
FIRE PROTECTION	120-52200-4	520,708
OTHER PUBLIC SAFETY	120-52900-4	29,204
TOTAL PUBLIC SAFETY	121-52000-4	3,042,872
HIGHWAY ADMINISTRATION	122-53100-4	41,591
STREET MAINTENANCE	122-53311-4	613,280
STREET LIGHTING	122-53420-4	132,602
SIDEWALK WITH STREET REC	122-53431-4	15,450
REFUSE/GARBAGE COLLECT	122-53620-4	333,553
SOLID WASTE DISPOSAL	122-53631-4	3,953
RECYCLING PROGRAM EXPENS	122-53635-4	287,728
WEED/NUISANCE CONTROL	122-53640-4	20
TOTAL PUBLIC WORKS	123-53000-4	1,428,177
AGING SERVICES	124-54600-4	322,777
TOTAL HEALTH/HUMAN SERV	125-54000-4	322,777
LIBRARY	126-55110-4	874,894

DISTRICT:13118 VILLAGE OF DEFOREST COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	23,713
PARKS	126-55200-4	437,249
RECREATION PROGRAMS	126-55300-4	200,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,535,856
URBAN DEVELOPMENT	128-56600-4	59,513
ECONOMIC DEVELOPMENT	128-56700-4	1,292,526
OTHER CONSER/DEVELOPMENT	128-56900-4	343,112
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,695,151
OTHER GENERAL GOVERNMENT	130-57190-4	84,076
LAW ENFORCEMENT OUTLAY	130-57210-4	41,446
FIRE PROTECTION OUTLAY	130-57220-4	788,156
HIGHWAY/STREET OUTLAY	130-57331-4	6,107,123
STREET LIGHTING OUTLAY	130-57342-4	496,813
STORM SEWER OUTLAY	130-57345-4	208,672
OTHER TRANSPORTATION	130-57391-4	132,306
SEWAGE SERVICE OUTLAY	130-57410-4	133,145
OTHER SANITATION OUTLAY	130-57490-4	340,118
PARKS OUTLAY	130-57620-4	3,320,370
ECONOMIC DEVELOP OUTLAY	130-57725-4	10,325
TOTAL CAPITAL OUTLAY	131-57000-4	11,662,550
PRINCIPAL ON DEBT	132-58100-4	13,445,613
LAW ENFORCEMENT INTEREST	132-58211-4	194,960
HIGHWAY INTEREST	132-58221-4	332,441
STORM SEWER INTEREST	132-58222-4	6,942
OTHER INT/FISCAL CHARGES	132-58290-4	1,255,082
TOTAL DEBT SERVICE	133-58000-4	15,235,038
TOTAL EXPENDITURES/USES	136-50000-4	35,811,820
FUND BALANCE BEG. OF YR	140-34000-4	10,465,140
REVENUE/FINANCE SOURCES	140-40000-4	35,037,033
GRAND TOTAL	143-90000-4	45,502,173
EXPENDITURE/FINANCE USES	150-50000-4	35,811,820
FUND BALANCE END OF YEAR	151-34000-4	9,690,353
GRAND TOTAL	153-90000-4	45,502,173

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	559,350
SEWAGE SERVICE	200-46410-4	2,223,121
WATER SERVICE	200-46450-4	1,778,032
TOTAL OPERATING REVENUE	208-40000-4	4,560,503
SEWAGE SERVICE	209-53610-4	2,119,807
STORM WATER DRAINAGE	209-53650-4	761,327

DISTRICT:13118 VILLAGE OF DEFOREST COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	2,184,866
TOTAL OPERATING EXPENSES	212-50000-4	5,066,000
INTEREST INCOME	215-48110-4	101,941
TOTAL NON-OPERATING REV	218-40000-4	101,941
DEBT SERV-ENTERPRISES	219-58200-4	484,742
TOTAL NON-OPERATING EXP	222-50000-4	484,742
INCOME(LOSS)BEFORE TRANS	223-61000-4	-888,298
CAPITAL CONTRIBUTIONS	224-49300-4	4,537,924
TRANSFER TO OTHER FUNDS	224-59200-4	-9,800
NET INCOME(LOSS)	225-62000-4	3,639,826
LONG TERM DEBT	250-29000-4	10,076,445

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,010,400
HYDRANT RENTAL-WATER CHG	300-72100-4	453,116

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,512,500	19,450	169,500	4,362,450
FIRE PROTECTION DEBT	900-50015		788,156		788,156
HIGHWAY DEBT	900-50020	9,664,104	3,773,204	1,100,238	12,337,070
STORM SEWER DEBT	900-50030	1,506,799	1,508,471	529,915	2,485,355
WATER SUPPLY SYSTEM DEBT	900-50040	845,163		257,689	587,474
OTHER LONG TERM G.O.DEBT	900-50080	21,889,270	15,685,719	11,803,683	25,771,306
TOTAL LONG TERM G.O.DEBT	900-50100	38,417,836	21,775,000	13,861,025	46,331,811
WATER SUPPLY SYSTEM DEBT	920-50320	2,726,345	3,165,000	1,753,558	4,137,787
OTHER REVENUE BOND DEBT	920-50380	2,273,655	3,450,000	1,646,442	4,077,213

DISTRICT:13151 VILLAGE OF MAPLE BLUFF COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,387,119
TAX INCREMENT	100-41120-4	31,091
TAXES ON MUNIC. UTILITY	100-41310-4	75,223
TOTAL TAXES	101-41000-4	2,493,433
HIGHWAY	103-43221-4	58,952
STATE SHARED REVENUES	103-43410-4	49,188
FIRE INSURANCE TAX	103-43420-4	10,797
OTHER STATE SHARED TAXES	103-43430-4	382
GENERAL TRANSPORTATION A	103-43531-4	266,975
RECYCLING GRANTS	103-43545-4	31,331
PMT FOR MUNIC SERVICES	103-43610-4	5,843
TOTAL INTERGOVT REVENUE	104-43000-4	423,468
BUSINESS/OCCUPATION LIC	105-44100-4	22,669
NON-BUSINESS LICENSES	105-44200-4	1,508
BUILDING PERMITS/INSPECT	105-44300-4	4,718
BICYCLE LICENSES	105-44900-4	24
TOTAL LICENSES / PERMITS	106-44000-4	28,919
LAW/ORDINANCE VIOLATIONS	107-45100-4	25,104
TOTAL FINES/FORFEITS/PEN	108-45000-4	25,104
GENERAL GOVERNMENT FEES	109-46100-4	12,575
STORM SEWER MAINTENANCE	109-46324-4	7,971
SOLID WASTE DISPOSAL FEE	109-46431-4	1,520
RECYCLING FEES	109-46435-4	2,740
PARKS	109-46720-4	30,636
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	46,441
OTHER CULTURE/RECREATION	109-46750-4	49,512
ECONOMIC DEVELOPMENT	109-46850-4	5,668
TOTAL PUBLIC CHARGES	110-46000-4	157,063
INTEREST INCOME	113-48110-4	26,217
RENTAL INCOME	113-48200-4	86,206
SALE OF OTHER EQUIP/PROP	113-48309-4	521
DONATIONS/CONTRIBUTIONS	113-48500-4	75,555
WORKERS COMP DIVIDEND	113-48900-4	17,670
TOTAL MISCELLANEOUS REV	114-48000-4	206,169
TOTAL REV/FIN SOURCES	117-40000-4	3,334,156
LEGISLATIVE	118-51100-4	18,324
JUDICIAL	118-51200-4	35,845
LEGAL	118-51300-4	23,272
GENERAL ADMINISTRATION	118-51400-4	217,722

DISTRICT:13151 VILLAGE OF MAPLE BLUFF COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	37,279
GEN BUILDINGS AND PLANT	118-51600-4	57,192
LAW ENFORCEMNT INSURANCE	118-51931-4	14,556
HIGHWAY INSURANCE	118-51932-4	7,763
OTHER INSURANCE	118-51938-4	74,275
GOV PUBLICATIONS AND MAI	118-51980-4	15,908
TOTAL GENERAL GOVERNMENT	119-51000-4	502,136
LAW ENFORCEMENT	120-52100-4	772,058
FIRE PROTECTION	120-52200-4	377,595
AMBULANCE	120-52300-4	15,752
TOTAL PUBLIC SAFETY	121-52000-4	1,165,405
STREET MAINTENANCE	122-53311-4	134,418
STREET LIGHTING	122-53420-4	16,956
STORM SEWER MAINTENANCE	122-53441-4	11,578
SOLID WASTE DISPOSAL	122-53631-4	204,039
RECYCLING PROGRAM EXPENS	122-53635-4	23,539
TOTAL PUBLIC WORKS	123-53000-4	390,530
PARKS	126-55200-4	85,030
RECREATION PROGRAMS	126-55300-4	216,394
TOTAL CULTURE/REC/EDUCAT	127-55000-4	301,424
ECONOMIC DEVELOPMENT	128-56700-4	30,622
OTHER CONSER/DEVELOPMENT	128-56900-4	15,772
TOTAL CONSER/DEVELOPMENT	129-56000-4	46,394
GENERAL PUBLIC BUILDINGS	130-57140-4	18,029
LAW ENFORCEMENT OUTLAY	130-57210-4	3,354
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	38,166
HIGHWAY/STREET OUTLAY	130-57331-4	8,186
STORMWATER DRAINAGE OUTL	130-57348-4	2,578
PARKS OUTLAY	130-57620-4	250,854
OTHER CULTURE/RECREATION	130-57630-4	60,000
TOTAL CAPITAL OUTLAY	131-57000-4	381,167
PRINCIPAL ON DEBT	132-58100-4	309,625
FIRE PROTECTION INTEREST	132-58212-4	3,493
HIGHWAY INTEREST	132-58221-4	277,715
STORM SEWER INTEREST	132-58222-4	27,110
OTHER INT/FISCAL CHARGES	132-58290-4	1,337
TOTAL DEBT SERVICE	133-58000-4	619,280
TOTAL EXPENDITURES/USES	136-50000-4	3,406,336
FOR STATE USE ONLY	137-99999-4	3,406,336
FUND BALANCE BEG. OF YR	140-34000-4	1,979,425
REVENUE/FINANCE SOURCES	140-40000-4	3,334,156

DISTRICT:13151 VILLAGE OF MAPLE BLUFF COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	5,313,581
EXPENDITURE/FINANCE USES	150-50000-4	3,406,336
FUND BALANCE END OF YEAR	151-34000-4	1,907,245
GRAND TOTAL	153-90000-4	5,313,581

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	261,962
WATER SERVICE	200-46450-4	362,874
OTHER ENTERPRISE TO DEPT	205-47491-4	196,962
TOTAL OPERATING REVENUE	208-40000-4	821,798
SEWAGE SERVICE	209-53610-4	232,778
WATER SERVICE	209-53700-4	336,377
TOTAL OPERATING EXPENSES	212-50000-4	569,155
OTHER MISC REVENUES	216-48900-4	25,530
TOTAL NON-OPERATING REV	218-40000-4	25,530
DEBT SERV-ENTERPRISES	219-58200-4	117,491
OTHER ENTERPRISE EXPENSE	219-59910-4	6,372
TOTAL NON-OPERATING EXP	222-50000-4	123,863
INCOME (LOSS) BEFORE TRANS	223-61000-4	154,310
NET INCOME (LOSS)	225-62000-4	154,310

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,387,119

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	155,780		55,330	100,450
HIGHWAY DEBT	900-50020	6,744,167		166,226	6,577,941
STORM SEWER DEBT	900-50030	582,471		57,700	524,771
WATER SUPPLY SYSTEM DEBT	900-50040	2,425,355		173,484	2,251,871
OTHER LONG TERM G.O.DEBT	900-50080	593,007		62,590	530,417
TOTAL LONG TERM G.O.DEBT	900-50100	10,500,780		515,330	9,985,450

DISTRICT:13152 VILLAGE OF MARSHALL COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,466,598
TAX INCREMENT	100-41120-4	789,783
MOBILE HOME FEES (LOCAL)	100-41140-4	84,383
TAXES ON MUNIC. UTILITY	100-41310-4	139,986
TAXES FROM EXEMPT ENTITY	100-41320-4	41,438
INTEREST ON TAXES	100-41800-4	304
TOTAL TAXES	101-41000-4	2,522,492
OTHER FEDERAL PAYMENTS	103-43300-4	927
STATE SHARED REVENUES	103-43410-4	466,557
FIRE INSURANCE TAX	103-43420-4	8,263
OTHER STATE SHARED TAXES	103-43430-4	2,118
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
OTHER LAW ENFORCEMENT	103-43523-4	4,937
GENERAL TRANSPORTATION A	103-43531-4	142,774
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,300
RECYCLING GRANTS	103-43545-4	10,275
CULTURE AND RECREATION	103-43571-4	4,180
COUNTY LIBRARY AID	103-43790-4	52,872
TOTAL INTERGOVT REVENUE	104-43000-4	716,483
BUSINESS/OCCUPATION LIC	105-44100-4	41,010
NON-BUSINESS LICENSES	105-44200-4	3,745
BUILDING PERMITS/INSPECT	105-44300-4	33,446
ZONING PERMITS AND FEES	105-44400-4	4,140
EROSION CONTROL PERMITS	105-44900-4	3,449
TOTAL LICENSES / PERMITS	106-44000-4	85,790
LAW/ORDINANCE VIOLATIONS	107-45100-4	49,450
TOTAL FINES/FORFEITS/PEN	108-45000-4	49,450
GENERAL GOVERNMENT FEES	109-46100-4	2,560
LAW ENFORCEMENT FEES	109-46210-4	905
HWY MAINT & CONSTRUCTION	109-46310-4	68
REFUSE/GARBAGE COLLECT	109-46420-4	166,199
WEED/NUISANCE CONTROL	109-46440-4	158
LIBRARY	109-46710-4	17,579
PARKS	109-46720-4	241,941
OTHER CULTURE/RECREATION	109-46750-4	67,443
CANTEEN SALES	109-46900-4	1,550
TOTAL PUBLIC CHARGES	110-46000-4	498,403
INTEREST INCOME	113-48110-4	21,313
RENTAL INCOME	113-48200-4	11,000
SALE OF RECYCLABLE MATER	113-48307-4	254
SALE OF OTHER EQUIP/PROP	113-48309-4	17,924

DISTRICT:13152 VILLAGE OF MARSHALL COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	10,867
VET MEMORIAL BRICK SALES	113-48900-4	11,421
TOTAL MISCELLANEOUS REV	114-48000-4	72,779
PROCEEDS FROM DEBT	115-49100-4	1,515,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,515,000
TOTAL REV/FIN SOURCES	117-40000-4	5,460,397
LEGISLATIVE	118-51100-4	8,261
JUDICIAL	118-51200-4	32,983
LEGAL	118-51300-4	20,366
GENERAL ADMINISTRATION	118-51400-4	170,063
FINANCIAL ADMINISTRATION	118-51500-4	43,180
GEN BUILDINGS AND PLANT	118-51600-4	12,651
LAW ENFORCEMENT INSURANCE	118-51931-4	28,257
HIGHWAY INSURANCE	118-51932-4	37,675
OTHER INSURANCE	118-51938-4	28,257
TOTAL GENERAL GOVERNMENT	119-51000-4	381,693
LAW ENFORCEMENT	120-52100-4	944,352
FIRE PROTECTION	120-52200-4	79,400
AMBULANCE	120-52300-4	124,454
INSPECTION	120-52400-4	30,006
TOTAL PUBLIC SAFETY	121-52000-4	1,178,212
HIGHWAY ADMINISTRATION	122-53100-4	13,155
STREET MAINTENANCE	122-53311-4	169,766
STREET LIGHTING	122-53420-4	46,443
SIDEWALK WITH STREET REC	122-53431-4	883
STORM SEWER MAINTENANCE	122-53441-4	1,393
REFUSE/GARBAGE COLLECT	122-53620-4	118,470
SOLID WASTE DISPOSAL	122-53631-4	2,186
RECYCLING PROGRAM EXPENS	122-53635-4	47,975
WEED/NUISANCE CONTROL	122-53640-4	1,621
TOTAL PUBLIC WORKS	123-53000-4	401,892
LIBRARY	126-55110-4	251,450
PARKS	126-55200-4	167,727
RECREATION PROGRAMS	126-55300-4	19,014
RECREATION FACILITIES	126-55400-4	243,697
TOTAL CULTURE/REC/EDUCAT	127-55000-4	681,888
ECONOMIC DEVELOPMENT	128-56700-4	20,727
OTHER CONSER/DEVELOPMENT	128-56900-4	394
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,121
GENERAL PUBLIC BUILDINGS	130-57140-4	7,512
LAW ENFORCEMENT OUTLAY	130-57210-4	12,499
AMBULANCE OUTLAY	130-57230-4	79,955

DISTRICT:13152 VILLAGE OF MARSHALL COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	346,202
STREET LIGHTING OUTLAY	130-57342-4	4,152
SIDEWALKS W/ST. RECONST	130-57343-4	19,575
STORM SEWER OUTLAY	130-57345-4	7,101
PARKING FACILITY OUTLAY	130-57346-4	232,666
LIBRARY OUTLAY	130-57610-4	2,103
PARKS OUTLAY	130-57620-4	97,096
OTHER CULTURE/RECREATION	130-57630-4	425,047
URBAN DEVELOPMENT OUTLAY	130-57721-4	20,950
ECONOMIC DEVELOP OUTLAY	130-57725-4	14,671
TOTAL CAPITAL OUTLAY	131-57000-4	1,269,529
PRINCIPAL ON DEBT	132-58100-4	2,120,135
LAW ENFORCEMENT INTEREST	132-58211-4	288
FIRE PROTECTION INTEREST	132-58212-4	10,079
HIGHWAY INTEREST	132-58221-4	21,692
STORM SEWER INTEREST	132-58222-4	1,685
OTHER INT/FISCAL CHARGES	132-58290-4	101,523
TOTAL DEBT SERVICE	133-58000-4	2,255,402
TOTAL EXPENDITURES/USES	136-50000-4	6,189,737
FOR STATE USE ONLY	137-99999-4	6,189,737
FUND BALANCE BEG. OF YR	140-34000-4	3,173,273
REVENUE/FINANCE SOURCES	140-40000-4	5,460,397
GRAND TOTAL	143-90000-4	8,633,670
EXPENDITURE/FINANCE USES	150-50000-4	6,189,737
FUND BALANCE END OF YEAR	151-34000-4	2,443,933
GRAND TOTAL	153-90000-4	8,633,670

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	821,445
WATER SERVICE	200-46450-4	635,600
TOTAL OPERATING REVENUE	208-40000-4	1,457,045
SEWAGE SERVICE	209-53610-4	659,551
WATER SERVICE	209-53700-4	571,975
TOTAL OPERATING EXPENSES	212-50000-4	1,231,526
INTEREST INCOME	215-48110-4	19,484
TOTAL NON-OPERATING REV	218-40000-4	19,484
DEBT SERV-ENTERPRISES	219-58200-4	16,722
TOTAL NON-OPERATING EXP	222-50000-4	16,722
INCOME (LOSS) BEFORE TRANS	223-61000-4	228,281

DISTRICT:13152 VILLAGE OF MARSHALL COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	23,936
NET INCOME (LOSS)	225-62000-4	252,217
LONG TERM DEBT	250-29000-4	828,235
TOTAL LIABILITIES	250-29990-4	828,235
TOT LIABILITIES/FUND BAL	250-39990-4	828,235

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,466,598
HYDRANT RENTAL-WATER CHG	300-72100-4	179,416

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	15,000		534	14,466
FIRE PROTECTION DEBT	900-50015	554,575		197,457	357,118
HIGHWAY DEBT	900-50020	1,006,350		65,370	940,980
STORM SEWER DEBT	900-50030	77,166		11,446	65,720
WATER SUPPLY SYSTEM DEBT	900-50040	800,939		240,367	560,572
OTHER LONG TERM G.O.DEBT	900-50080	3,773,147		1,759,963	2,013,184
TOTAL LONG TERM G.O.DEBT	900-50100	6,227,177		2,275,137	3,952,040
WATER SUPPLY SYSTEM DEBT	920-50320	362,813		19,579	343,234
OTHER REVENUE BOND DEBT	920-50380	76,125		76,125	
OTHER NON-GEN OBLIG DEBT	930-50400	8,678	1,515,000	6,962	1,516,716

DISTRICT:13153 VILLAGE OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,114,548
TAX INCREMENT	100-41120-4	307,887
TAXES ON MUNIC. UTILITY	100-41310-4	191,074
TAXES FROM EXEMPT ENTITY	100-41320-4	3,481
INTEREST ON TAXES	100-41800-4	3,293
TOTAL TAXES	101-41000-4	1,620,283
STATE SHARED REVENUES	103-43410-4	145,590
FIRE INSURANCE TAX	103-43420-4	7,354
OTHER STATE SHARED TAXES	103-43430-4	4,419
OTHER PUBLIC SAFETY	103-43529-4	2,688
GENERAL TRANSPORTATION A	103-43531-4	76,557
RECYCLING GRANTS	103-43545-4	5,132
TOTAL INTERGOVT REVENUE	104-43000-4	241,740
BUSINESS/OCCUPATION LIC	105-44100-4	49,731
NON-BUSINESS LICENSES	105-44200-4	394
BUILDING PERMITS/INSPECT	105-44300-4	1,930
ZONING PERMITS AND FEES	105-44400-4	800
TOTAL LICENSES / PERMITS	106-44000-4	52,855
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,171
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,171
GENERAL GOVERNMENT FEES	109-46100-4	2,634
LAW ENFORCEMENT FEES	109-46210-4	314
STORM SEWER MAINTENANCE	109-46324-4	46,661
REFUSE/GARBAGE COLLECT	109-46420-4	100,383
RECYCLING FEES	109-46435-4	121
WEED/NUISANCE CONTROL	109-46440-4	400
CEMETERY	109-46540-4	6,287
LIBRARY	109-46710-4	28,241
PARKS	109-46720-4	4,090
COMMUNITY CENTER FEES	109-46743-4	3,876
OTHER CULTURE/RECREATION	109-46750-4	40,191
ECONOMIC DEVELOPMENT	109-46850-4	43,022
TOTAL PUBLIC CHARGES	110-46000-4	276,220
LAW ENFORCEMENT SERVICE	111-47321-4	10,717
FIRE SERVICE	111-47323-4	4,200
TOTAL INTERGOVT CHARGES	112-47000-4	14,917
INTEREST INCOME	113-48110-4	57,360
RENTAL INCOME	113-48200-4	16,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,840
INS. RECOVERIES-POLICE	113-48420-4	4,253

DISTRICT:13153 VILLAGE OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	33,037
DONATIONS/CONTRIBUTIONS	113-48500-4	5,482
MISCELLANEOUS	113-48900-4	6,381
TOTAL MISCELLANEOUS REV	114-48000-4	133,853
PROCEEDS FROM DEBT	115-49100-4	4,095,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,095,000
TOTAL REV/FIN SOURCES	117-40000-4	6,444,039
LEGISLATIVE	118-51100-4	9,201
JUDICIAL	118-51200-4	11,325
LEGAL	118-51300-4	8,213
GENERAL ADMINISTRATION	118-51400-4	153,525
FINANCIAL ADMINISTRATION	118-51500-4	61,353
GEN BUILDINGS AND PLANT	118-51600-4	21,042
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	35,168
LAW ENFORCEMNT INSURANCE	118-51931-4	13,370
HIGHWAY INSURANCE	118-51932-4	3,670
OTHER INSURANCE	118-51938-4	9,176
TOTAL GENERAL GOVERNMENT	119-51000-4	326,043
LAW ENFORCEMENT	120-52100-4	403,932
FIRE PROTECTION	120-52200-4	193,799
AMBULANCE	120-52300-4	10,945
OTHER PUBLIC SAFETY	120-52900-4	221,372
TOTAL PUBLIC SAFETY	121-52000-4	830,048
STREET MAINTENANCE	122-53311-4	158,549
STREET LIGHTING	122-53420-4	10,741
SIDEWALK W/O NEW ST CON	122-53432-4	120
STORM SEWER MAINTENANCE	122-53441-4	25,975
REFUSE/GARBAGE COLLECT	122-53620-4	70,597
RECYCLING PROGRAM EXPENS	122-53635-4	33,522
TOTAL PUBLIC WORKS	123-53000-4	299,504
PUBLIC HEALTH SERVICES	124-54100-4	4,570
CEMETERY	124-54910-4	38,116
TOTAL HEALTH/HUMAN SERV	125-54000-4	42,686
LIBRARY	126-55110-4	154,048
MUSEUM	126-55120-4	2,023
PARKS	126-55200-4	54,727
RECREATION PROGRAMS	126-55300-4	5,452
RECREATION FACILITIES	126-55400-4	106,441
TOTAL CULTURE/REC/EDUCAT	127-55000-4	322,691
GENERAL PUBLIC BUILDINGS	130-57140-4	144,087
OTHER GENERAL GOVERNMENT	130-57190-4	1,367
FIRE PROTECTION OUTLAY	130-57220-4	280,225

DISTRICT:13153 VILLAGE OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	37,402
HIGHWAY/STREET OUTLAY	130-57331-4	546,128
STORM SEWER OUTLAY	130-57345-4	3,488
LIBRARY OUTLAY	130-57610-4	15,113
PARKS OUTLAY	130-57620-4	13,975
OTHER CULTURE/RECREATION	130-57630-4	586,713
ECONOMIC DEVELOP OUTLAY	130-57725-4	86,190
TOTAL CAPITAL OUTLAY	131-57000-4	1,714,688
PRINCIPAL ON DEBT	132-58100-4	2,348,744
FIRE PROTECTION INTEREST	132-58212-4	10,353
HIGHWAY INTEREST	132-58221-4	26,635
STORM SEWER INTEREST	132-58222-4	4,325
OTHER INT/FISCAL CHARGES	132-58290-4	81,752
TOTAL DEBT SERVICE	133-58000-4	2,471,809
TOTAL EXPENDITURES/USES	136-50000-4	6,007,469
FOR STATE USE ONLY	137-99999-4	6,007,469
FUND BALANCE BEG. OF YR	140-34000-4	479,267
REVENUE/FINANCE SOURCES	140-40000-4	6,444,039
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	6,923,307
EXPENDITURE/FINANCE USES	150-50000-4	6,007,469
FUND BALANCE END OF YEAR	151-34000-4	915,838
GRAND TOTAL	153-90000-4	6,923,307

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	673,534
WATER SERVICE	200-46450-4	224,325
ELECTRIC SERVICE	200-46461-4	4,220,273
OTHER ENTERPRISE TO DEPT	205-47491-4	147,502
TOTAL OPERATING REVENUE	208-40000-4	5,265,634
SEWAGE SERVICE	209-53610-4	475,743
WATER SERVICE	209-53700-4	312,036
ELECTRIC SERVICE	209-53800-4	4,274,225
TOTAL OPERATING EXPENSES	212-50000-4	5,062,004
INTEREST INCOME	215-48110-4	55,362
TOTAL NON-OPERATING REV	218-40000-4	55,362
DEBT SERV-ENTERPRISES	219-58200-4	150,046
TOTAL NON-OPERATING EXP	222-50000-4	150,046
INCOME (LOSS) BEFORE TRANS	223-61000-4	108,946

DISTRICT:13153 VILLAGE OF MAZOMANIE COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	97,512
NET INCOME (LOSS)	225-62000-4	206,458
LONG TERM DEBT	250-29000-4	3,880,252
TOTAL LIABILITIES	250-29990-4	3,880,252
TOT LIABILITIES/FUND BAL	250-39990-4	3,880,252

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,114,548

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	59,730	552,649	55,185	557,194
HIGHWAY DEBT	900-50020	590,654	827,669	446,666	971,657
STORM SEWER DEBT	900-50030	15,394	250,000	7,692	257,702
OTHER LONG TERM G.O.DEBT	900-50080	1,939,723	2,464,682	1,869,366	2,535,039
TOTAL LONG TERM G.O.DEBT	900-50100	2,605,501	4,095,000	2,378,909	4,321,592
WATER SUPPLY SYSTEM DEBT	920-50320	286,000	700,000	69,600	916,400
ELECTRIC SUPPLY DEBT	920-50330	2,764,000	760,000	275,400	3,248,600
OTHER REVENUE BOND DEBT	920-50380	585,880		289,124	296,756

DISTRICT:13154 VILLAGE OF MCFARLAND COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,866,771
TAX INCREMENT	100-41120-4	906,276
PUBLIC ACCOMMODATION TAX	100-41210-4	1,596
TAXES ON MUNIC. UTILITY	100-41310-4	249,144
TAXES FROM EXEMPT ENTITY	100-41320-4	104,514
INTEREST ON TAXES	100-41800-4	952
TOTAL TAXES	101-41000-4	7,129,253
OTHER PUBLIC SAFETY	103-43219-4	6,651
STATE SHARED REVENUES	103-43410-4	106,633
FIRE INSURANCE TAX	103-43420-4	32,649
OTHER STATE SHARED TAXES	103-43430-4	10,471
OTHER PUBLIC SAFETY	103-43529-4	5,412
GENERAL TRANSPORTATION A	103-43531-4	386,349
RECYCLING GRANTS	103-43545-4	21,550
PMT FOR MUNIC SERVICES	103-43610-4	1,773
PILT ON STATE CONS LANDS	103-43620-4	118
HIGHWAY AND BRIDGE AID	103-43710-4	925,540
COUNTY - OUTREACH CM	103-43790-4	322,443
TOTAL INTERGOVT REVENUE	104-43000-4	1,819,589
BUSINESS/OCCUPATION LIC	105-44100-4	121,661
NON-BUSINESS LICENSES	105-44200-4	10,803
BUILDING PERMITS/INSPECT	105-44300-4	494,244
DOG PARK PERMITS	105-44900-4	62,829
TOTAL LICENSES / PERMITS	106-44000-4	689,537
LAW/ORDINANCE VIOLATIONS	107-45100-4	94,987
TOTAL FINES/FORFEITS/PEN	108-45000-4	94,987
GENERAL GOVERNMENT FEES	109-46100-4	11,163
LAW ENFORCEMENT FEES	109-46210-4	2,774
FIRE PROTECTION FEES	109-46220-4	7,995
AMBULANCE FEES	109-46230-4	264,236
HWY MAINT & CONSTRUCTION	109-46310-4	384
REFUSE/GARBAGE COLLECT	109-46420-4	320,021
LIBRARY	109-46710-4	18,489
PARKS	109-46720-4	144,668
ECONOMIC DEVELOPMENT	109-46850-4	8,750
EMS FEES	109-46900-4	93,235
TOTAL PUBLIC CHARGES	110-46000-4	871,715
LAW ENFORCEMENT SERVICE	111-47321-4	58,403
FIRE SERVICE	111-47323-4	101,834
AMBULANCE SERVICE	111-47324-4	55,695
OTHER SERV TO LOCAL GOVT	111-47390-4	31,300

DISTRICT:13154 VILLAGE OF MCFARLAND COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	82,542
TOTAL INTERGOVT CHARGES	112-47000-4	329,774
INTEREST INCOME	113-48110-4	160,292
RENTAL INCOME	113-48200-4	70,524
SALE POLICE EQUIP/PROP	113-48301-4	5,279
SALE FIRE EQUIP/PROPERTY	113-48302-4	416
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,204
INS. RECOVERIES-OTHER	113-48440-4	10,355
DONATIONS/CONTRIBUTIONS	113-48500-4	125,558
MISC REVENUE	113-48900-4	39,625
TOTAL MISCELLANEOUS REV	114-48000-4	415,253
PROCEEDS FROM DEBT	115-49100-4	4,583,042
SALE OF GEN FIXED ASSETS	115-49400-4	24,014
TOTAL OTHER FIN SOURCES	116-49000-4	4,607,056
TOTAL REV/FIN SOURCES	117-40000-4	15,957,164
LEGISLATIVE	118-51100-4	45,854
JUDICIAL	118-51200-4	55,322
LEGAL	118-51300-4	145,755
GENERAL ADMINISTRATION	118-51400-4	394,511
FINANCIAL ADMINISTRATION	118-51500-4	165,505
GEN BUILDINGS AND PLANT	118-51600-4	69,492
LAW ENFORCEMNT INSURANCE	118-51931-4	49,005
HIGHWAY INSURANCE	118-51932-4	26,278
OTHER INSURANCE	118-51938-4	33,445
TOTAL GENERAL GOVERNMENT	119-51000-4	985,167
LAW ENFORCEMENT	120-52100-4	2,074,818
FIRE PROTECTION	120-52200-4	687,936
AMBULANCE	120-52300-4	564,339
INSPECTION	120-52400-4	204,680
OTHER PUBLIC SAFETY	120-52900-4	6,927
TOTAL PUBLIC SAFETY	121-52000-4	3,538,700
HIGHWAY ADMINISTRATION	122-53100-4	78,912
STREET MAINTENANCE	122-53311-4	664,880
STREET LIGHTING	122-53420-4	121,678
REFUSE/GARBAGE COLLECT	122-53620-4	310,696
RECYCLING PROGRAM EXPENS	122-53635-4	125,924
TOTAL PUBLIC WORKS	123-53000-4	1,302,090
OTHER HEALTH/HUMAN SERV	124-54980-4	217,708
TOTAL HEALTH/HUMAN SERV	125-54000-4	217,708
LIBRARY	126-55110-4	747,626
OTHER CULTURE	126-55190-4	103,151
PARKS	126-55200-4	277,086

DISTRICT:13154 VILLAGE OF MCFARLAND COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	40,250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,168,113
ECONOMIC DEVELOPMENT	128-56700-4	1,339,732
OTHER CONSER/DEVELOPMENT	128-56900-4	7,925
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,347,657
GENERAL PUBLIC BUILDINGS	130-57140-4	86,968
OTHER GENERAL GOVERNMENT	130-57190-4	131,102
LAW ENFORCEMENT OUTLAY	130-57210-4	112,380
FIRE PROTECTION OUTLAY	130-57220-4	825,524
AMBULANCE OUTLAY	130-57230-4	4,056
OTHER PUBLIC SAFETY	130-57290-4	14,690
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	38,132
HIGHWAY/STREET OUTLAY	130-57331-4	3,629,369
SIDEWALKS W/ST. RECONST	130-57343-4	402,900
REFUSE/GARBAGE OUTLAY	130-57420-4	1,442
LIBRARY OUTLAY	130-57610-4	97,119
PARKS OUTLAY	130-57620-4	1,119,547
OTHER CULTURE/RECREATION	130-57630-4	11,550
TOTAL CAPITAL OUTLAY	131-57000-4	6,474,779
PRINCIPAL ON DEBT	132-58100-4	1,210,000
LAW ENFORCEMENT INTEREST	132-58211-4	4,540
FIRE PROTECTION INTEREST	132-58212-4	28,855
AMBULANCE INTERST	132-58213-4	1,713
HIGHWAY INTEREST	132-58221-4	227,222
STORM SEWER INTEREST	132-58222-4	434
SOLID WASTE DISPOSAL INT	132-58230-4	276
OTHER INT/FISCAL CHARGES	132-58290-4	55,118
TOTAL DEBT SERVICE	133-58000-4	1,528,158
TOTAL EXPENDITURES/USES	136-50000-4	16,562,372
FOR STATE USE ONLY	137-99999-4	16,562,372
FUND BALANCE BEG. OF YR	140-34000-4	7,473,808
REVENUE/FINANCE SOURCES	140-40000-4	15,957,164
GRAND TOTAL	143-90000-4	23,430,972
EXPENDITURE/FINANCE USES	150-50000-4	16,562,372
FUND BALANCE END OF YEAR	151-34000-4	6,868,600
GRAND TOTAL	153-90000-4	23,430,972

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	536,023
SEWAGE SERVICE	200-46410-4	1,082,477
WATER SERVICE	200-46450-4	752,320

DISTRICT:13154 VILLAGE OF MCFARLAND COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	313,250
TOTAL OPERATING REVENUE	208-40000-4	2,684,070
SEWAGE SERVICE	209-53610-4	1,208,749
STORM WATER DRAINAGE	209-53650-4	398,949
WATER SERVICE	209-53700-4	1,019,279
TOTAL OPERATING EXPENSES	212-50000-4	2,626,977
INTEREST INCOME	215-48110-4	130,552
OTHER MISC REVENUES	216-48900-4	4,178
TOTAL NON-OPERATING REV	218-40000-4	134,730
DEBT SERV-ENTERPRISES	219-58200-4	63,188
TOTAL NON-OPERATING EXP	222-50000-4	63,188
INCOME(LOSS)BEFORE TRANS	223-61000-4	128,635
CAPITAL CONTRIBUTIONS	224-49300-4	2,169,846
NET INCOME(LOSS)	225-62000-4	2,298,481
LONG TERM DEBT	250-29000-4	3,355,000
TOTAL LIABILITIES	250-29990-4	3,355,000
TOT LIABILITIES/FUND BAL	250-39990-4	3,355,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,866,771

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	177,466	36,991	122,347	92,110
FIRE PROTECTION DEBT	900-50015	1,044,818	56,515	163,213	938,120
HIGHWAY DEBT	900-50020	6,231,351	2,795,484	539,087	8,487,748
STORM SEWER DEBT	900-50030	834,397		163,800	670,597
WATER SUPPLY SYSTEM DEBT	900-50040	3,055,000		365,000	2,690,000
OTHER LONG TERM G.O.DEBT	900-50080	1,756,968	1,591,010	371,553	2,976,425
TOTAL LONG TERM G.O.DEBT	900-50100	13,100,000	4,480,000	1,725,000	15,855,000
OTHER NON-GEN OBLIG DEBT	930-50400	159,860		39,320	120,540

DISTRICT:13157 VILLAGE OF MOUNT HOREB COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,484,803
TAX INCREMENT	100-41120-4	657,893
TAXES ON MUNIC. UTILITY	100-41310-4	433,707
TAXES FROM EXEMPT ENTITY	100-41320-4	37,683
INTEREST ON TAXES	100-41800-4	434
OVERNIGHT LODGING TAX	100-41900-4	83,314
TOTAL TAXES	101-41000-4	5,697,834
 TOTAL SP. ASSESSMENTS	102-42000-4	30,619
FOR STATE USE ONLY	102-42999-4	30,619
 STATE SHARED REVENUES	103-43410-4	225,363
FIRE INSURANCE TAX	103-43420-4	24,915
OTHER STATE SHARED TAXES	103-43430-4	4,918
OTHER LAW ENFORCEMENT	103-43523-4	2,080
OTHER PUBLIC SAFETY	103-43529-4	8,240
GENERAL TRANSPORTATION A	103-43531-4	447,012
RECYCLING GRANTS	103-43545-4	17,757
PILT ON STATE CONS LANDS	103-43620-4	269
COUNTY LIBRARY AID	103-43790-4	322,833
TOTAL INTERGOVT REVENUE	104-43000-4	1,053,387
 BUSINESS/OCCUPATION LIC	105-44100-4	94,180
NON-BUSINESS LICENSES	105-44200-4	1,766
BUILDING PERMITS/INSPECT	105-44300-4	137,907
ZONING PERMITS AND FEES	105-44400-4	4,900
TOTAL LICENSES / PERMITS	106-44000-4	238,753
 LAW/ORDINANCE VIOLATIONS	107-45100-4	28,539
TOTAL FINES/FORFEITS/PEN	108-45000-4	28,539
 GENERAL GOVERNMENT FEES	109-46100-4	5,320
LAW ENFORCEMENT FEES	109-46210-4	2,649
OTHER PUBLIC SAFETY	109-46290-4	5,818
OTHER TRANSPORTATION FEE	109-46399-4	3,382
REFUSE/GARBAGE COLLECT	109-46420-4	404,948
LIBRARY	109-46710-4	24,410
PARKS	109-46720-4	4,355
COMMUNITY CENTER FEES	109-46743-4	883
OTHER CULTURE/RECREATION	109-46750-4	353,456
OTHER CONSERVATION	109-46820-4	556
TOTAL PUBLIC CHARGES	110-46000-4	805,777
 OTHER SERV TO LOCAL GOVT	111-47390-4	116,283
TOTAL INTERGOVT CHARGES	112-47000-4	116,283
 INTEREST INCOME	113-48110-4	191,314

DISTRICT:13157 VILLAGE OF MOUNT HOREB COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	2,376
RENTAL INCOME	113-48200-4	41,629
SALE HIGHWAY EQUIP/PROP	113-48303-4	23,580
INS. RECOVERIES-OTHER	113-48440-4	10,593
DONATIONS/CONTRIBUTIONS	113-48500-4	46,177
REFUND PY EXPENSE	113-48900-4	66,334
TOTAL MISCELLANEOUS REV	114-48000-4	382,003
PROCEEDS FROM DEBT	115-49100-4	10,665,088
TRANSFERS FROM OTHER FDS	115-49200-4	50,000
PROCEEDS REFUNDING BONDS	115-49500-4	82,244
TOTAL OTHER FIN SOURCES	116-49000-4	10,797,332
TOTAL REV/FIN SOURCES	117-40000-4	19,150,527
LEGISLATIVE	118-51100-4	23,959
JUDICIAL	118-51200-4	60,667
LEGAL	118-51300-4	37,614
GENERAL ADMINISTRATION	118-51400-4	299,918
FINANCIAL ADMINISTRATION	118-51500-4	122,175
GEN BUILDINGS AND PLANT	118-51600-4	32,204
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	623
LAW ENFORCEMNT INSURANCE	118-51931-4	70,835
HIGHWAY INSURANCE	118-51932-4	26,733
OTHER INSURANCE	118-51938-4	10,398
TIF ADMIN COSTS	118-51980-4	7,309
TOTAL GENERAL GOVERNMENT	119-51000-4	692,435
LAW ENFORCEMENT	120-52100-4	1,569,012
FIRE PROTECTION	120-52200-4	436,009
INSPECTION	120-52400-4	52,260
TOTAL PUBLIC SAFETY	121-52000-4	2,057,281
HIGHWAY ADMINISTRATION	122-53100-4	2,020
STREET MAINTENANCE	122-53311-4	480,233
STREET LIGHTING	122-53420-4	134,012
SIDEWALK WITH STREET REC	122-53431-4	15,889
STORM SEWER MAINTENANCE	122-53441-4	40,733
REFUSE/GARBAGE COLLECT	122-53620-4	262,324
RECYCLING PROGRAM EXPENS	122-53635-4	167,126
TOTAL PUBLIC WORKS	123-53000-4	1,102,337
OTHER HEALTH/HUMAN SERV	124-54980-4	155,866
TOTAL HEALTH/HUMAN SERV	125-54000-4	155,866
LIBRARY	126-55110-4	673,603
OTHER CULTURE	126-55190-4	73,573
PARKS	126-55200-4	193,981
RECREATION PROGRAMS	126-55300-4	304,125
RECREATION FACILITIES	126-55400-4	100,409

DISTRICT:13157 VILLAGE OF MOUNT HOREB COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,345,691
ECONOMIC DEVELOPMENT	128-56700-4	4,481,531
OTHER CONSER/DEVELOPMENT	128-56900-4	102,549
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,584,080
GENERAL PUBLIC BUILDINGS	130-57140-4	31,144
OTHER GENERAL GOVERNMENT	130-57190-4	5,300
LAW ENFORCEMENT OUTLAY	130-57210-4	4,385,581
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	58,882
HIGHWAY/STREET OUTLAY	130-57331-4	139,926
PARKS OUTLAY	130-57620-4	38,222
OTHER CULTURE/RECREATION	130-57630-4	37,930
TOTAL CAPITAL OUTLAY	131-57000-4	4,696,985
PRINCIPAL ON DEBT	132-58100-4	8,754,569
LAW ENFORCEMENT INTEREST	132-58211-4	218,010
FIRE PROTECTION INTEREST	132-58212-4	929
HIGHWAY INTEREST	132-58221-4	240,445
STORM SEWER INTEREST	132-58222-4	25,769
SOLID WASTE DISPOSAL INT	132-58230-4	14,106
OTHER INT/FISCAL CHARGES	132-58290-4	288,130
TOTAL DEBT SERVICE	133-58000-4	9,541,958
TOTAL EXPENDITURES/USES	136-50000-4	24,176,633
FOR STATE USE ONLY	137-99999-4	24,176,633
FUND BALANCE BEG. OF YR	140-34000-4	9,855,146
REVENUE/FINANCE SOURCES	140-40000-4	19,150,527
GRAND TOTAL	143-90000-4	29,005,673
EXPENDITURE/FINANCE USES	150-50000-4	24,176,633
FUND BALANCE END OF YEAR	151-34000-4	4,829,040
GRAND TOTAL	153-90000-4	29,005,673

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,302,384
WATER SERVICE	200-46450-4	1,197,849
ELECTRIC SERVICE	200-46461-4	6,307,672
TOTAL OPERATING REVENUE	208-40000-4	9,807,905
SEWAGE SERVICE	209-53610-4	1,440,385
WATER SERVICE	209-53700-4	1,180,032
ELECTRIC SERVICE	209-53800-4	6,103,473
TOTAL OPERATING EXPENSES	212-50000-4	8,723,890
INTEREST INCOME	215-48110-4	107,363

DISTRICT:13157 VILLAGE OF MOUNT HOREB COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	107,363
DEBT SERV-ENTERPRISES	219-58200-4	245,412
TOTAL NON-OPERATING EXP	222-50000-4	245,412
INCOME(LOSS)BEFORE TRANS	223-61000-4	945,966
CAPITAL CONTRIBUTIONS	224-49300-4	410,826
TRANSFER TO OTHER FUNDS	224-59200-4	-50,000
NET INCOME(LOSS)	225-62000-4	1,306,792
LONG TERM DEBT	250-29000-4	977,927
TOTAL LIABILITIES	250-29990-4	977,927
TOT LIABILITIES/FUND BAL	250-39990-4	977,927

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,484,803
HYDRANT RENTAL-WATER CHG	300-72100-4	318,330

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,756,416	5,994,455	2,708,896	6,041,975
FIRE PROTECTION DEBT	900-50015	3,644,768		3,620,537	24,231
HIGHWAY DEBT	900-50020	9,477,996	475,545	1,340,069	8,613,472
STORM SEWER DEBT	900-50030	1,092,746		99,892	992,854
WATER SUPPLY SYSTEM DEBT	900-50040	119,100			119,100
ELECTRIC UTILITY DEBT	900-50050	400,000		100,000	300,000
OTHER LONG TERM G.O.DEBT	900-50080	3,382,626	3,765,000	268,510	6,879,116
TOTAL LONG TERM G.O.DEBT	900-50100	20,873,652	10,235,000	8,137,904	22,970,748
POLLUTION CONTROL DEBT	920-50310	5,136,392	9,368,594	367,927	14,137,059
WATER SUPPLY SYSTEM DEBT	920-50320	1,465,000		150,000	1,315,000
ELECTRIC SUPPLY DEBT	920-50330	265,000		130,000	135,000
OTHER NON-GEN OBLIG DEBT	930-50400	716,666		716,666	

DISTRICT:13165 VILLAGE OF OREGON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,729,125
TAX INCREMENT	100-41120-4	713,753
TAXES ON MUNIC. UTILITY	100-41310-4	282,518
TAXES FROM EXEMPT ENTITY	100-41320-4	41,993
OTHER TAXES	100-41900-4	1,053
TOTAL TAXES	101-41000-4	6,768,442
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,878
FOR STATE USE ONLY	102-42999-4	7,878
 STATE SHARED REVENUES	 103-43410-4	 216,831
FIRE INSURANCE TAX	103-43420-4	43,551
OTHER STATE SHARED TAXES	103-43430-4	8,609
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,240
OTHER LAW ENFORCEMENT	103-43523-4	1,500
OTHER PUBLIC SAFETY	103-43529-4	1,957
GENERAL TRANSPORTATION A	103-43531-4	429,208
RECYCLING GRANTS	103-43545-4	33,766
SENIOR CENTER DANE COUNT	103-43790-4	289,717
TOTAL INTERGOVT REVENUE	104-43000-4	1,027,379
 BUSINESS/OCCUPATION LIC	 105-44100-4	 15,960
NON-BUSINESS LICENSES	105-44200-4	6,258
BUILDING PERMITS/INSPECT	105-44300-4	161,369
ZONING PERMITS AND FEES	105-44400-4	11,116
IMPACT FEES	105-44900-4	228,883
TOTAL LICENSES / PERMITS	106-44000-4	423,586
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 137,819
LAW ENFORCEMENT DAMAGE	107-45221-4	1,557
TOTAL FINES/FORFEITS/PEN	108-45000-4	139,376
 GENERAL GOVERNMENT FEES	 109-46100-4	 35,675
LAW ENFORCEMENT FEES	109-46210-4	1,086
HWY MAINT & CONSTRUCTION	109-46310-4	1,538
STORM SEWER MAINTENANCE	109-46324-4	38,359
REFUSE/GARBAGE COLLECT	109-46420-4	466,563
RECYCLING FEES	109-46435-4	100
CEMETERY	109-46540-4	17,294
LIBRARY	109-46710-4	20,333
PARKS	109-46720-4	54,321
COMMUNITY CENTER FEES	109-46743-4	30,717
ECONOMIC DEVELOPMENT	109-46850-4	178,593
TOTAL PUBLIC CHARGES	110-46000-4	844,579
 FIRE SERVICES	 111-47122-4	 13,000

DISTRICT:13165 VILLAGE OF OREGON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	54,541
HUMAN SERVICES	111-47360-4	110,857
OTHER SERV TO LOCAL GOVT	111-47390-4	86,648
TOTAL INTERGOVT CHARGES	112-47000-4	265,046
INTEREST INCOME	113-48110-4	138,582
RENTAL INCOME	113-48200-4	75,022
SALE POLICE EQUIP/PROP	113-48301-4	8,475
SALE HIGHWAY EQUIP/PROP	113-48303-4	17,967
SALE OF OTHER EQUIP/PROP	113-48309-4	1,137
INS. RECOVERIES-OTHER	113-48440-4	16,479
DONATIONS/CONTRIBUTIONS	113-48500-4	180,111
REFUNDS AND MISCELLANEOU	113-48900-4	46,292
TOTAL MISCELLANEOUS REV	114-48000-4	484,065
PROCEEDS FROM DEBT	115-49100-4	3,945,000
TRANSFERS FROM OTHER FDS	115-49200-4	17,733
TOTAL OTHER FIN SOURCES	116-49000-4	3,962,733
TOTAL REV/FIN SOURCES	117-40000-4	13,923,084
LEGISLATIVE	118-51100-4	24,644
JUDICIAL	118-51200-4	69,390
LEGAL	118-51300-4	150,028
GENERAL ADMINISTRATION	118-51400-4	405,033
FINANCIAL ADMINISTRATION	118-51500-4	215,008
GEN BUILDINGS AND PLANT	118-51600-4	89,372
LAW ENFORCEMNT INSURANCE	118-51931-4	27,533
HIGHWAY INSURANCE	118-51932-4	10,406
OTHER INSURANCE	118-51938-4	15,552
FLEX SPENDING AD SICK LE	118-51980-4	87,474
TOTAL GENERAL GOVERNMENT	119-51000-4	1,094,440
LAW ENFORCEMENT	120-52100-4	2,283,590
FIRE PROTECTION	120-52200-4	834,440
INSPECTION	120-52400-4	129,239
EMERGENCY COMM. POLICE	120-52601-4	24,492
OTHER PUBLIC SAFETY	120-52900-4	37,523
TOTAL PUBLIC SAFETY	121-52000-4	3,309,284
STREET MAINTENANCE	122-53311-4	626,259
STATE HWY CONST/MAINT	122-53320-4	19,299
STREET LIGHTING	122-53420-4	110,047
STORM SEWER MAINTENANCE	122-53441-4	77,473
SOLID WASTE DISPOSAL	122-53631-4	342,380
RECYCLING PROGRAM EXPENS	122-53635-4	246,532
TOTAL PUBLIC WORKS	123-53000-4	1,421,990
PUBLIC HEALTH SERVICES	124-54100-4	25
AGING SERVICES	124-54600-4	190,495

DISTRICT:13165 VILLAGE OF OREGON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	47,964
TOTAL HEALTH/HUMAN SERV	125-54000-4	238,484
LIBRARY	126-55110-4	819,465
OTHER CULTURE	126-55190-4	434,197
PARKS	126-55200-4	233,457
RECREATION PROGRAMS	126-55300-4	21,100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,508,219
ECONOMIC DEVELOPMENT	128-56700-4	162,735
OTHER CONSER/DEVELOPMENT	128-56900-4	75,060
TOTAL CONSER/DEVELOPMENT	129-56000-4	237,795
GENERAL PUBLIC BUILDINGS	130-57140-4	32,550
LAW ENFORCEMENT OUTLAY	130-57210-4	279,975
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	212,651
HIGHWAY/STREET OUTLAY	130-57331-4	2,284,610
SIDEWALKS W/ST. RECONST	130-57343-4	30,819
STORM SEWER OUTLAY	130-57345-4	32,539
LIBRARY OUTLAY	130-57610-4	4,586
PARKS OUTLAY	130-57620-4	116,112
ECONOMIC DEVELOP OUTLAY	130-57725-4	546,779
TOTAL CAPITAL OUTLAY	131-57000-4	3,540,621
PRINCIPAL ON DEBT	132-58100-4	1,555,351
LAW ENFORCEMENT INTEREST	132-58211-4	19,533
FIRE PROTECTION INTEREST	132-58212-4	21,032
HIGHWAY INTEREST	132-58221-4	160,215
STORM SEWER INTEREST	132-58222-4	28,166
OTHER INT/FISCAL CHARGES	132-58290-4	180,677
TOTAL DEBT SERVICE	133-58000-4	1,964,974
TOTAL EXPENDITURES/USES	136-50000-4	13,315,807
FOR STATE USE ONLY	137-99999-4	13,315,807
FUND BALANCE BEG. OF YR	140-34000-4	7,959,900
REVENUE/FINANCE SOURCES	140-40000-4	13,923,084
GRAND TOTAL	143-90000-4	21,882,984
EXPENDITURE/FINANCE USES	150-50000-4	13,315,807
FUND BALANCE END OF YEAR	151-34000-4	8,567,177
GRAND TOTAL	153-90000-4	21,882,984

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,482,794
WATER SERVICE	200-46450-4	1,288,211
TOTAL OPERATING REVENUE	208-40000-4	2,771,005

DISTRICT:13165 VILLAGE OF OREGON COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	1,624,428
WATER SERVICE	209-53700-4	825,869
TOTAL OPERATING EXPENSES	212-50000-4	2,450,297
INTEREST INCOME	215-48110-4	63,241
OTHER MISC REVENUES	216-48900-4	297,173
TOTAL NON-OPERATING REV	218-40000-4	360,414
DEBT SERV-ENTERPRISES	219-58200-4	75,649
TOTAL NON-OPERATING EXP	222-50000-4	75,649
INCOME(LOSS)BEFORE TRANS	223-61000-4	605,473
CAPITAL CONTRIBUTIONS	224-49300-4	987,272
TRANSFER TO OTHER FUNDS	224-59200-4	-300,251
NET INCOME(LOSS)	225-62000-4	1,292,494
LONG TERM DEBT	250-29000-4	1,892,082
TOTAL LIABILITIES	250-29990-4	1,892,082
TOT LIABILITIES/FUND BAL	250-39990-4	1,892,082

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,729,125
HYDRANT RENTAL-WATER CHG	300-72100-4	365,162

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	524,417	224,472	287,717	461,172
FIRE PROTECTION DEBT	900-50015	582,475	173,845	153,785	602,535
HIGHWAY DEBT	900-50020	4,554,679	2,109,687	604,524	6,059,842
STORM SEWER DEBT	900-50030	1,204,865		161,665	1,043,200
WATER SUPPLY SYSTEM DEBT	900-50040	1,719,650	225,000	149,650	1,795,000
OTHER LONG TERM G.O.DEBT	900-50080	5,083,914	1,841,998	397,661	6,528,251
TOTAL LONG TERM G.O.DEBT	900-50100	13,670,000	4,575,002	1,755,002	16,490,000
OTHER NON-GEN OBLIG DEBT	930-50400	537,389	37,167		574,556

DISTRICT:13176 VILLAGE OF ROCKDALE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	65,645
TOTAL TAXES	101-41000-4	65,645
STATE SHARED REVENUES	103-43410-4	30,977
FIRE INSURANCE TAX	103-43420-4	680
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	7,431
RECYCLING GRANTS	103-43545-4	823
TOTAL INTERGOVT REVENUE	104-43000-4	39,913
BUSINESS/OCCUPATION LIC	105-44100-4	530
NON-BUSINESS LICENSES	105-44200-4	54
BUILDING PERMITS/INSPECT	105-44300-4	1,029
TOTAL LICENSES / PERMITS	106-44000-4	1,613
LAW/ORDINANCE VIOLATIONS	107-45100-4	175
TOTAL FINES/FORFEITS/PEN	108-45000-4	175
GENERAL GOVERNMENT FEES	109-46100-4	14
REFUSE/GARBAGE COLLECT	109-46420-4	18,171
CEMETERY	109-46540-4	10
TOTAL PUBLIC CHARGES	110-46000-4	18,195
INTEREST INCOME	113-48110-4	590
RENTAL INCOME	113-48200-4	200
INSURANCE DIVIDEND	113-48900-4	901
TOTAL MISCELLANEOUS REV	114-48000-4	1,691
TOTAL REV/FIN SOURCES	117-40000-4	127,232
LEGISLATIVE	118-51100-4	4,307
LEGAL	118-51300-4	68
GENERAL ADMINISTRATION	118-51400-4	12,447
FINANCIAL ADMINISTRATION	118-51500-4	17,815
GEN BUILDINGS AND PLANT	118-51600-4	5,939
HIGHWAY INSURANCE	118-51932-4	636
OTHER INSURANCE	118-51938-4	5,720
TOTAL GENERAL GOVERNMENT	119-51000-4	46,932
FIRE PROTECTION	120-52200-4	8,408
INSPECTION	120-52400-4	935
EMERGENCY COMM. POLICE	120-52601-4	466
TOTAL PUBLIC SAFETY	121-52000-4	9,809
STREET MAINTENANCE	122-53311-4	2,743
STREET LIGHTING	122-53420-4	4,310

DISTRICT:13176 VILLAGE OF ROCKDALE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	13,540
RECYCLING PROGRAM EXPENS	122-53635-4	5,858
TOTAL PUBLIC WORKS	123-53000-4	26,451
CEMETERY	124-54910-4	10
TOTAL HEALTH/HUMAN SERV	125-54000-4	10
PARKS	126-55200-4	538
TOTAL CULTURE/REC/EDUCAT	127-55000-4	538
OTHER GENERAL GOVERNMENT	130-57190-4	450
FIRE PROTECTION OUTLAY	130-57220-4	6,325
HIGHWAY/STREET OUTLAY	130-57331-4	7,386
TOTAL CAPITAL OUTLAY	131-57000-4	14,161
PRINCIPAL ON DEBT	132-58100-4	24,419
HIGHWAY INTEREST	132-58221-4	581
TOTAL DEBT SERVICE	133-58000-4	25,000
TOTAL EXPENDITURES/USES	136-50000-4	122,901
FOR STATE USE ONLY	137-99999-4	122,901
FUND BALANCE BEG. OF YR	140-34000-4	99,321
REVENUE/FINANCE SOURCES	140-40000-4	127,232
GRAND TOTAL	143-90000-4	226,553
EXPENDITURE/FINANCE USES	150-50000-4	122,901
FUND BALANCE END OF YEAR	151-34000-4	103,652
GRAND TOTAL	153-90000-4	226,553

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	100,674
TOTAL OPERATING REVENUE	208-40000-4	100,674
SEWAGE SERVICE	209-53610-4	72,908
TOTAL OPERATING EXPENSES	212-50000-4	72,908
INTEREST INCOME	215-48110-4	365
TOTAL NON-OPERATING REV	218-40000-4	365
DEBT SERV-ENTERPRISES	219-58200-4	12,149
TOTAL NON-OPERATING EXP	222-50000-4	12,149
INCOME(LOSS)BEFORE TRANS	223-61000-4	15,982
CAPITAL CONTRIBUTIONS	224-49300-4	2,800
NET INCOME(LOSS)	225-62000-4	18,782
LONG TERM DEBT	250-29000-4	452,719

DISTRICT:13176 VILLAGE OF ROCKDALE COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	452,719

TOT LIABILITIES/FUND BAL	250-39990-4	452,719
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	65,645

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	30,887		24,419	6,468
OTHER LONG TERM G.O.DEBT	900-50080		20,000		20,000
TOTAL LONG TERM G.O.DEBT	900-50100	30,887	20,000	24,419	26,468
OTHER REVENUE BOND DEBT	920-50380	521,534		42,067	479,467

DISTRICT:13181 VILLAGE OF SHOREWOOD HILLS COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,812,681
TAX INCREMENT	100-41120-4	1,064,168
TAXES ON MUNIC. UTILITY	100-41310-4	56,960
INTEREST ON TAXES	100-41800-4	30
TOTAL TAXES	101-41000-4	3,933,839
LAW ENFORCEMENT	103-43211-4	7,492
HIGHWAY	103-43221-4	11,001
CULTURE AND RECREATION	103-43261-4	1,358
STATE SHARED REVENUES	103-43410-4	20,889
FIRE INSURANCE TAX	103-43420-4	20,773
OTHER STATE SHARED TAXES	103-43430-4	140,247
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,600
GENERAL TRANSPORTATION A	103-43531-4	309,721
RECYCLING GRANTS	103-43545-4	14,886
TOTAL INTERGOVT REVENUE	104-43000-4	527,967
BUSINESS/OCCUPATION LIC	105-44100-4	36,114
NON-BUSINESS LICENSES	105-44200-4	4,762
BUILDING PERMITS/INSPECT	105-44300-4	70,849
ZONING PERMITS AND FEES	105-44400-4	4,900
SIGNS, PARKING PERMITS,	105-44900-4	3,294
TOTAL LICENSES / PERMITS	106-44000-4	119,919
LAW/ORDINANCE VIOLATIONS	107-45100-4	87,215
TOTAL FINES/FORFEITS/PEN	108-45000-4	87,215
GENERAL GOVERNMENT FEES	109-46100-4	984
LAW ENFORCEMENT FEES	109-46210-4	740
PARKS	109-46720-4	1,000
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	8,497
OTHER CULTURE/RECREATION	109-46750-4	743,876
GARDEN PLOT REVENUES	109-46900-4	2,675
TOTAL PUBLIC CHARGES	110-46000-4	757,772
LOCAL DEPARTMENTS	111-47400-4	50,632
TOTAL INTERGOVT CHARGES	112-47000-4	50,632
INTEREST INCOME	113-48110-4	65,838
RENTAL INCOME	113-48200-4	131,840
SALE OF OTHER EQUIP/PROP	113-48309-4	6,276
INS. RECOVERIES-OTHER	113-48440-4	182,805
DONATIONS/CONTRIBUTIONS	113-48500-4	14,546
PARKING LOT LOAN PAYMENT	113-48900-4	74,772
TOTAL MISCELLANEOUS REV	114-48000-4	476,077
TOTAL REV/FIN SOURCES	117-40000-4	5,953,421

DISTRICT:13181 VILLAGE OF SHOREWOOD HILLS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,602
JUDICIAL	118-51200-4	37,693
LEGAL	118-51300-4	35,976
GENERAL ADMINISTRATION	118-51400-4	332,477
FINANCIAL ADMINISTRATION	118-51500-4	43,233
GEN BUILDINGS AND PLANT	118-51600-4	63,256
LAW ENFORCEMENT INSURANCE	118-51931-4	39,380
HIGHWAY INSURANCE	118-51932-4	10,317
OTHER INSURANCE	118-51938-4	69,029
FLOOD CLEAN-UP EXPENSES	118-51980-4	72,687
TOTAL GENERAL GOVERNMENT	119-51000-4	710,650
LAW ENFORCEMENT	120-52100-4	923,833
FIRE PROTECTION	120-52200-4	621,229
AMBULANCE	120-52300-4	142,505
INSPECTION	120-52400-4	36,889
TOTAL PUBLIC SAFETY	121-52000-4	1,724,456
STREET MAINTENANCE	122-53311-4	141,852
STREET LIGHTING	122-53420-4	21,752
STORM SEWER MAINTENANCE	122-53441-4	181
MASS TRANSIT	122-53520-4	30,000
REFUSE/GARBAGE COLLECT	122-53620-4	123,715
SOLID WASTE DISPOSAL	122-53631-4	10,750
RECYCLING PROGRAM EXPENS	122-53635-4	56,897
TOTAL PUBLIC WORKS	123-53000-4	385,147
OTHER CULTURE	126-55190-4	19,562
PARKS	126-55200-4	253,070
RECREATION PROGRAMS	126-55300-4	102,929
RECREATION FACILITIES	126-55400-4	570,337
TOTAL CULTURE/REC/EDUCAT	127-55000-4	945,898
OTHER CONSER/DEVELOPMENT	128-56900-4	148,076
TOTAL CONSER/DEVELOPMENT	129-56000-4	148,076
GENERAL PUBLIC BUILDINGS	130-57140-4	32,606
LAW ENFORCEMENT OUTLAY	130-57210-4	31,779
FIRE PROTECTION OUTLAY	130-57220-4	30,660
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,542
HIGHWAY BUILDING OUTLAY	130-57327-4	425
HIGHWAY/STREET OUTLAY	130-57331-4	96,331
ECONOMIC DEVELOP OUTLAY	130-57725-4	389,849
TOTAL CAPITAL OUTLAY	131-57000-4	634,192
PRINCIPAL ON DEBT	132-58100-4	1,150,340
LAW ENFORCEMENT INTEREST	132-58211-4	4,627
FIRE PROTECTION INTEREST	132-58212-4	6,246
HIGHWAY INTEREST	132-58221-4	210,036
STORM SEWER INTEREST	132-58222-4	20,001

DISTRICT:13181 VILLAGE OF SHOREWOOD HILLS COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL INT	132-58230-4	98
OTHER INT/FISCAL CHARGES	132-58290-4	122,512
TOTAL DEBT SERVICE	133-58000-4	1,513,860
TOTAL EXPENDITURES/USES	136-50000-4	6,062,279
FOR STATE USE ONLY	137-99999-4	6,062,279
FUND BALANCE BEG. OF YR	140-34000-4	2,319,061
REVENUE/FINANCE SOURCES	140-40000-4	5,953,421
GRAND TOTAL	143-90000-4	8,272,482
EXPENDITURE/FINANCE USES	150-50000-4	6,062,279
FUND BALANCE END OF YEAR	151-34000-4	2,210,203
GRAND TOTAL	153-90000-4	8,272,482

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	147,906
SEWAGE SERVICE	200-46410-4	354,935
WATER SERVICE	200-46450-4	404,562
OTHER ENTERPRISE TO DEPT	205-47491-4	169,045
TOTAL OPERATING REVENUE	208-40000-4	1,076,448
SEWAGE SERVICE	209-53610-4	280,289
STORM WATER DRAINAGE	209-53650-4	117,930
WATER SERVICE	209-53700-4	439,220
TOTAL OPERATING EXPENSES	212-50000-4	837,439
OTHER FEDERAL PAYMENTS	213-43300-4	16,271
TOTAL NON-OPERATING REV	218-40000-4	16,271
DEBT SERV-ENTERPRISES	219-58200-4	88,240
TOTAL NON-OPERATING EXP	222-50000-4	88,240
INCOME(LOSS) BEFORE TRANS	223-61000-4	167,040
NET INCOME(LOSS)	225-62000-4	167,040
LONG TERM DEBT	250-29000-4	2,241,162
TOTAL LIABILITIES	250-29990-4	2,241,162
TOT LIABILITIES/FUND BAL	250-39990-4	2,241,162

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,812,681

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	170,555		14,195	156,360

DISTRICT:13181

VILLAGE OF SHOREWOOD HILLS

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	240,232		25,736	214,496
HIGHWAY DEBT	900-50020	7,861,853		796,805	7,065,048
STORM SEWER DEBT	900-50030	705,360		99,476	605,884
WATER SUPPLY SYSTEM DEBT	900-50040	1,358,393		145,630	1,212,763
ELECTRIC UTILITY DEBT	900-50050	110,000			110,000
OTHER LONG TERM G.O.DEBT	900-50080	5,168,607		393,158	4,775,449
TOTAL LONG TERM G.O.DEBT	900-50100	15,615,000		1,475,000	14,140,000

DISTRICT:13191 VILLAGE OF WAUNAKEE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,916,204
TAX INCREMENT	100-41120-4	1,868,503
PUBLIC ACCOMMODATION TAX	100-41210-4	22,846
RETAILERS' DISCOUNT	100-41222-4	122
TAXES ON MUNIC. UTILITY	100-41310-4	871,695
TAXES FROM EXEMPT ENTITY	100-41320-4	10,859
INTEREST ON TAXES	100-41800-4	3,723
TOTAL TAXES	101-41000-4	12,693,952
 TOTAL SP. ASSESSMENTS	 102-42000-4	 16,551
FOR STATE USE ONLY	102-42999-4	16,551
 LAW ENFORCEMENT	 103-43211-4	 1,679
STATE SHARED REVENUES	103-43410-4	147,245
FIRE INSURANCE TAX	103-43420-4	68,000
OTHER STATE SHARED TAXES	103-43430-4	49,126
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,880
OTHER LAW ENFORCEMENT	103-43523-4	9,466
OTHER PUBLIC SAFETY	103-43529-4	5,727
GENERAL TRANSPORTATION A	103-43531-4	770,065
RECYCLING GRANTS	103-43545-4	28,347
WEDC IDLE SITES GRANT	103-43690-4	548,016
HIGHWAY AND BRIDGE AID	103-43710-4	10,000
COUNTY LIBRARY AID	103-43790-4	263,422
TOTAL INTERGOVT REVENUE	104-43000-4	1,903,973
 BUSINESS/OCCUPATION LIC	 105-44100-4	 220,319
NON-BUSINESS LICENSES	105-44200-4	7,174
BUILDING PERMITS/INSPECT	105-44300-4	297,183
ZONING PERMITS AND FEES	105-44400-4	56,152
SIGN PERMITS	105-44900-4	340,576
TOTAL LICENSES / PERMITS	106-44000-4	921,404
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 71,976
TOTAL FINES/FORFEITS/PEN	108-45000-4	71,976
 GENERAL GOVERNMENT FEES	 109-46100-4	 13,295
LAW ENFORCEMENT FEES	109-46210-4	760
OTHER PUBLIC SAFETY	109-46290-4	655
HWY MAINT & CONSTRUCTION	109-46310-4	139
REFUSE/GARBAGE COLLECT	109-46420-4	379,204
SOLID WASTE DISPOSAL FEE	109-46431-4	58,736
RECYCLING FEES	109-46435-4	229,657
WEED/NUISANCE CONTROL	109-46440-4	425
HUMAN SERVICES	109-46600-4	60,748
LIBRARY	109-46710-4	12,763

DISTRICT:13191 VILLAGE OF WAUNAKEE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	12,188
COMMUNITY CENTER FEES	109-46743-4	524,198
OTHER CULTURE/RECREATION	109-46750-4	237,871
ECONOMIC DEVELOPMENT	109-46850-4	150,515
TIF GUARANTEE SHORTFALL	109-46900-4	63,944
TOTAL PUBLIC CHARGES	110-46000-4	1,745,098
LAW ENFORCEMENT SERVICE	111-47321-4	18,357
OTHER SERV TO LOCAL GOVT	111-47390-4	47,653
LOCAL DEPARTMENTS	111-47400-4	96,975
TOTAL INTERGOVT CHARGES	112-47000-4	162,985
INTEREST INCOME	113-48110-4	285,472
RENTAL INCOME	113-48200-4	47,754
SALE POLICE EQUIP/PROP	113-48301-4	11,242
SALE HIGHWAY EQUIP/PROP	113-48303-4	881
SALE OF OTHER EQUIP/PROP	113-48309-4	2,267
INS. RECOVERIES-HIGHWAY	113-48430-4	1,947
INS. RECOVERIES-OTHER	113-48440-4	1,029
DONATIONS/CONTRIBUTIONS	113-48500-4	181,813
PREMIUM ON DEBT ISSUED	113-48900-4	83,343
TOTAL MISCELLANEOUS REV	114-48000-4	615,748
PROCEEDS FROM DEBT	115-49100-4	7,450,000
TOTAL OTHER FIN SOURCES	116-49000-4	7,450,000
TOTAL REV/FIN SOURCES	117-40000-4	25,581,687
LEGISLATIVE	118-51100-4	70,304
JUDICIAL	118-51200-4	88,737
LEGAL	118-51300-4	50,336
GENERAL ADMINISTRATION	118-51400-4	483,423
FINANCIAL ADMINISTRATION	118-51500-4	356,356
GEN BUILDINGS AND PLANT	118-51600-4	57,148
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,296
LAW ENFORCEMNT INSURANCE	118-51931-4	46,467
HIGHWAY INSURANCE	118-51932-4	21,476
OTHER INSURANCE	118-51938-4	77,122
TOTAL GENERAL GOVERNMENT	119-51000-4	1,254,665
LAW ENFORCEMENT	120-52100-4	2,555,767
FIRE PROTECTION	120-52200-4	781,580
AMBULANCE	120-52300-4	203,025
INSPECTION	120-52400-4	188,840
EMERGENCY COMM. NON-POLI	120-52609-4	254
TOTAL PUBLIC SAFETY	121-52000-4	3,729,466
HIGHWAY ADMINISTRATION	122-53100-4	201,909
STREET MAINTENANCE	122-53311-4	954,971
STREET LIGHTING	122-53420-4	140,611

DISTRICT:13191 VILLAGE OF WAUNAKEE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER MAINTENANCE	122-53441-4	71,508
REFUSE/GARBAGE COLLECT	122-53620-4	400,142
SOLID WASTE DISPOSAL	122-53631-4	62,650
RECYCLING PROGRAM EXPENS	122-53635-4	267,843
WEED/NUISANCE CONTROL	122-53640-4	250
TOTAL PUBLIC WORKS	123-53000-4	2,099,884
AGING SERVICES	124-54600-4	567,303
TOTAL HEALTH/HUMAN SERV	125-54000-4	567,303
LIBRARY	126-55110-4	940,916
OTHER CULTURE	126-55190-4	67,653
PARKS	126-55200-4	382,850
RECREATION PROGRAMS	126-55300-4	167,651
RECREATION FACILITIES	126-55400-4	1,025,691
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,584,761
ECONOMIC DEVELOPMENT	128-56700-4	324,059
OTHER CONSER/DEVELOPMENT	128-56900-4	10,589
TOTAL CONSER/DEVELOPMENT	129-56000-4	334,648
GENERAL PUBLIC BUILDINGS	130-57140-4	1,734
OTHER GENERAL GOVERNMENT	130-57190-4	26,569
LAW ENFORCEMENT OUTLAY	130-57210-4	91,850
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	217,847
HIGHWAY/STREET OUTLAY	130-57331-4	2,366,246
SIDEWALKS W/ST. RECONST	130-57343-4	135,943
STORM SEWER OUTLAY	130-57345-4	138,875
SEWAGE SERVICE OUTLAY	130-57410-4	46,812
HEALTH OUTLAY	130-57510-4	54,354
LIBRARY OUTLAY	130-57610-4	6,970,644
PARKS OUTLAY	130-57620-4	162,848
OTHER CONS./DEVELOPMENT	130-57730-4	61,300
TOTAL CAPITAL OUTLAY	131-57000-4	10,275,022
PRINCIPAL ON DEBT	132-58100-4	2,770,611
LAW ENFORCEMENT INTEREST	132-58211-4	45,931
FIRE PROTECTION INTEREST	132-58212-4	23,417
AMBULANCE INTERST	132-58213-4	15,118
HIGHWAY INTEREST	132-58221-4	397,745
STORM SEWER INTEREST	132-58222-4	50,780
OTHER INT/FISCAL CHARGES	132-58290-4	772,608
TOTAL DEBT SERVICE	133-58000-4	4,076,210
TOTAL EXPENDITURES/USES	136-50000-4	24,921,959
FOR STATE USE ONLY	137-99999-4	24,921,959
FUND BALANCE BEG. OF YR	140-34000-4	10,756,854
REVENUE/FINANCE SOURCES	140-40000-4	25,581,687

DISTRICT:13191 VILLAGE OF WAUNAKEE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	36,338,541
EXPENDITURE/FINANCE USES	150-50000-4	24,921,959
FUND BALANCE END OF YEAR	151-34000-4	11,416,582
GRAND TOTAL	153-90000-4	36,338,541

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,340,093
WATER SERVICE	200-46450-4	2,286,715
ELECTRIC SERVICE	200-46461-4	12,524,312
OTHER ENTERPRISE TO DEPT	205-47491-4	200,000
TOTAL OPERATING REVENUE	208-40000-4	17,351,120
SEWAGE SERVICE	209-53610-4	2,252,399
WATER SERVICE	209-53700-4	1,394,935
ELECTRIC SERVICE	209-53800-4	11,836,055
TOTAL OPERATING EXPENSES	212-50000-4	15,483,389
INTEREST INCOME	215-48110-4	229,607
TOTAL NON-OPERATING REV	218-40000-4	229,607
DEBT SERV-ENTERPRISES	219-58200-4	255,807
TOTAL NON-OPERATING EXP	222-50000-4	255,807
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,841,531
CAPITAL CONTRIBUTIONS	224-49300-4	945,929
TRANSFER TO OTHER FUNDS	224-59200-4	-871,695
NET INCOME(LOSS)	225-62000-4	1,915,765
LONG TERM DEBT	250-29000-4	8,015,000
TOTAL LIABILITIES	250-29990-4	8,015,000
TOT LIABILITIES/FUND BAL	250-39990-4	8,015,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,916,204
HYDRANT RENTAL-WATER CHG	300-72100-4	430,583
SALE OF PROPERTY-PROP FD	300-78340-4	18,328

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,565,000		215,000	1,350,000
FIRE PROTECTION DEBT	900-50015	1,242,000		92,500	1,149,500
HIGHWAY DEBT	900-50020	13,091,850	1,075,000	876,500	13,290,350
STORM SEWER DEBT	900-50030	1,390,000		165,000	1,225,000

DISTRICT:13191

VILLAGE OF WAUNAKEE

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	650,000		100,000	550,000
ELECTRIC UTILITY DEBT	900-50050	425,000		50,000	375,000
OTHER LONG TERM G.O.DEBT	900-50080	16,356,857	6,375,000	1,258,894	21,472,963
TOTAL LONG TERM G.O.DEBT	900-50100	34,720,707	7,450,000	2,757,894	39,412,813
POLLUTION CONTROL DEBT	920-50310	1,999,000		139,000	1,860,000
WATER SUPPLY SYSTEM DEBT	920-50320	4,385,000		437,000	3,948,000
ELECTRIC SUPPLY DEBT	920-50330	2,456,000		249,000	2,207,000
OTHER NON-GEN OBLIG DEBT	930-50400	36,966		12,717	24,249

DISTRICT:13196 VILLAGE OF WINDSOR COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,774,906
TAX INCREMENT	100-41120-4	95,889
FOREST CROP/MFL TAX	100-41150-4	115
PUBLIC ACCOMMODATION TAX	100-41210-4	32,135
TAXES ON MUNIC. UTILITY	100-41310-4	45,000
TAXES FROM EXEMPT ENTITY	100-41320-4	54,265
INTEREST ON TAXES	100-41800-4	3
TAX-OTHER	100-41900-4	8,336
TOTAL TAXES	101-41000-4	4,010,649
STATE SHARED REVENUES	103-43410-4	103,734
FIRE INSURANCE TAX	103-43420-4	31,525
OTHER STATE SHARED TAXES	103-43430-4	2,995
GENERAL TRANSPORTATION A	103-43531-4	196,524
RECYCLING GRANTS	103-43545-4	23,253
JANUARY PILT	103-43660-4	558
COUNTY CEMETARY AID	103-43790-4	22,760
TOTAL INTERGOVT REVENUE	104-43000-4	381,349
BUSINESS/OCCUPATION LIC	105-44100-4	81,800
NON-BUSINESS LICENSES	105-44200-4	3,823
BUILDING PERMITS/INSPECT	105-44300-4	162,541
ZONING PERMITS AND FEES	105-44400-4	42,501
OTHER PERMITS	105-44900-4	433,602
TOTAL LICENSES / PERMITS	106-44000-4	724,267
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,877
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,877
GENERAL GOVERNMENT FEES	109-46100-4	17,904
REFUSE/GARBAGE COLLECT	109-46420-4	428,251
RECYCLING FEES	109-46435-4	649
PARKS	109-46720-4	68,311
ECONOMIC DEVELOPMENT	109-46850-4	33,868
TOTAL PUBLIC CHARGES	110-46000-4	548,983
INTEREST INCOME	113-48110-4	136,061
INT ON SPECIAL ASSESSMTS	113-48130-4	484
RENTAL INCOME	113-48200-4	70,918
DONATIONS/CONTRIBUTIONS	113-48500-4	6,446
DEBT PREMIUM LONG TERM P	113-48900-4	103,601
TOTAL MISCELLANEOUS REV	114-48000-4	317,510
PROCEEDS FROM DEBT	115-49100-4	8,215,000
SALE OF GEN FIXED ASSETS	115-49400-4	86,632
TOTAL OTHER FIN SOURCES	116-49000-4	8,301,632

DISTRICT:13196 VILLAGE OF WINDSOR COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	14,298,267
LEGISLATIVE	118-51100-4	107,505
JUDICIAL	118-51200-4	21,547
LEGAL	118-51300-4	74,239
GENERAL ADMINISTRATION	118-51400-4	540,436
FINANCIAL ADMINISTRATION	118-51500-4	157,640
GEN BUILDINGS AND PLANT	118-51600-4	92,166
LAW ENFORCEMNT INSURANCE	118-51931-4	4,529
HIGHWAY INSURANCE	118-51932-4	11,323
OTHER INSURANCE	118-51938-4	29,439
TOTAL GENERAL GOVERNMENT	119-51000-4	1,038,824
LAW ENFORCEMENT	120-52100-4	388,916
FIRE PROTECTION	120-52200-4	383,934
INSPECTION	120-52400-4	80,776
EMERGENCY COMM. NON-POLI	120-52609-4	17,382
TOTAL PUBLIC SAFETY	121-52000-4	871,008
STREET MAINTENANCE	122-53311-4	445,007
STREET LIGHTING	122-53420-4	47,865
REFUSE/GARBAGE COLLECT	122-53620-4	265,494
RECYCLING PROGRAM EXPENS	122-53635-4	163,111
TOTAL PUBLIC WORKS	123-53000-4	921,477
AGING SERVICES	124-54600-4	915
TOTAL HEALTH/HUMAN SERV	125-54000-4	915
MUSEUM	126-55120-4	2,000
OTHER CULTURE	126-55190-4	241,757
PARKS	126-55200-4	105,161
RECREATION PROGRAMS	126-55300-4	15,798
RECREATION FACILITIES	126-55400-4	8,600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	373,316
URBAN DEVELOPMENT	128-56600-4	33,500
ECONOMIC DEVELOPMENT	128-56700-4	286,605
OTHER CONSER/DEVELOPMENT	128-56900-4	3,423
TOTAL CONSER/DEVELOPMENT	129-56000-4	323,528
LAW ENFORCEMENT OUTLAY	130-57210-4	8,700
FIRE PROTECTION OUTLAY	130-57220-4	595,069
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	61,946
HIGHWAY/STREET OUTLAY	130-57331-4	544,950
PARKS OUTLAY	130-57620-4	1,197,583
ECONOMIC DEVELOP OUTLAY	130-57725-4	124,315
TOTAL CAPITAL OUTLAY	131-57000-4	2,532,563
PRINCIPAL ON DEBT	132-58100-4	5,416,390
FIRE PROTECTION INTEREST	132-58212-4	11,584

DISTRICT:13196 VILLAGE OF WINDSOR COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	132,900
STORM SEWER INTEREST	132-58222-4	17,335
OTHER INT/FISCAL CHARGES	132-58290-4	355,830
TOTAL DEBT SERVICE	133-58000-4	5,934,039
TOTAL EXPENDITURES/USES	136-50000-4	11,995,670
FOR STATE USE ONLY	137-99999-4	11,995,670
FUND BALANCE BEG. OF YR	140-34000-4	5,031,232
REVENUE/FINANCE SOURCES	140-40000-4	14,298,267
GRAND TOTAL	143-90000-4	19,329,499
EXPENDITURE/FINANCE USES	150-50000-4	11,995,670
FUND BALANCE END OF YEAR	151-34000-4	7,333,829
GRAND TOTAL	153-90000-4	19,329,499

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	904,545
WATER SERVICE	200-46450-4	754,069
TOTAL OPERATING REVENUE	208-40000-4	1,658,614
SEWAGE SERVICE	209-53610-4	803,179
WATER SERVICE	209-53700-4	665,048
TOTAL OPERATING EXPENSES	212-50000-4	1,468,227
INTEREST INCOME	215-48110-4	129,482
RENT	215-48200-4	5,000
OTHER MISC REVENUES	216-48900-4	18,759
TOTAL NON-OPERATING REV	218-40000-4	153,241
DEBT SERV-ENTERPRISES	219-58200-4	61,201
TOTAL NON-OPERATING EXP	222-50000-4	61,201
INCOME(LOSS)BEFORE TRANS	223-61000-4	282,427
CAPITAL CONTRIBUTIONS	224-49300-4	1,891,721
NET INCOME(LOSS)	225-62000-4	2,174,148
LONG TERM DEBT	250-29000-4	2,670,563
TOTAL LIABILITIES	250-29990-4	2,670,563
TOT LIABILITIES/FUND BAL	250-39990-4	2,670,563

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,774,906
HYDRANT RENTAL-WATER CHG	300-72100-4	241,300

DISTRICT:13196

VILLAGE OF WINDSOR

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		597,500		597,500
HIGHWAY DEBT	900-50020	3,268,600	2,270,500	409,150	5,129,950
STORM SEWER DEBT	900-50030	492,640		34,940	457,700
WATER SUPPLY SYSTEM DEBT	900-50040	2,890,000		140,000	2,750,000
OTHER LONG TERM G.O.DEBT	900-50080	6,878,760	5,347,000	4,910,910	7,314,850
TOTAL LONG TERM G.O.DEBT	900-50100	13,530,000	8,215,000	5,495,000	16,250,000
OTHER REVENUE BOND DEBT	920-50380	456,713		26,152	430,561
OTHER NON-GEN OBLIG DEBT	930-50400	92,159		61,390	30,769

DISTRICT:13225 CITY OF FITCHBURG COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,624,938
TAX INCREMENT	100-41120-4	7,167,183
MOBILE HOME FEES (LOCAL)	100-41140-4	3,926
PUBLIC ACCOMMODATION TAX	100-41210-4	34,370
TAXES ON MUNIC. UTILITY	100-41310-4	715,444
INTEREST ON TAXES	100-41800-4	11,764
TOTAL TAXES	101-41000-4	30,557,625
 TOTAL SP. ASSESSMENTS	102-42000-4	869,082
FOR STATE USE ONLY	102-42999-4	869,082
 LAW ENFORCEMENT	103-43211-4	289
FIRE	103-43212-4	8,485
HIGHWAY	103-43221-4	4,468
OTHER TRANSPORTATION	103-43227-4	762
CULTURE AND RECREATION	103-43261-4	20,442
OTHER FEDERAL PAYMENTS	103-43300-4	1,729
STATE SHARED REVENUES	103-43410-4	1,124,751
FIRE INSURANCE TAX	103-43420-4	113,994
OTHER STATE SHARED TAXES	103-43430-4	1,055,431
OTHER LAW ENFORCEMENT	103-43523-4	90,826
GENERAL TRANSPORTATION A	103-43531-4	1,755,291
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	58,281
OTHER TRANSPORTATION	103-43537-4	83,084
RECYCLING GRANTS	103-43545-4	103,921
PMT FOR MUNIC SERVICES	103-43610-4	85,052
JANUARY PILT	103-43660-4	30,223
COUNTY SENIOR	103-43790-4	101,891
TOTAL INTERGOVT REVENUE	104-43000-4	4,638,920
 BUSINESS/OCCUPATION LIC	105-44100-4	354,530
NON-BUSINESS LICENSES	105-44200-4	14,422
BUILDING PERMITS/INSPECT	105-44300-4	591,331
ZONING PERMITS AND FEES	105-44400-4	211,203
MISC PERMITS	105-44900-4	35,564
TOTAL LICENSES / PERMITS	106-44000-4	1,207,050
 LAW/ORDINANCE VIOLATIONS	107-45100-4	297,295
TOTAL FINES/FORFEITS/PEN	108-45000-4	297,295
 GENERAL GOVERNMENT FEES	109-46100-4	30,573
LAW ENFORCEMENT FEES	109-46210-4	257,476
OTHER PUBLIC SAFETY	109-46290-4	277
HWY MAINT & CONSTRUCTION	109-46310-4	5,352
REFUSE/GARBAGE COLLECT	109-46420-4	900,890
CEMETERY	109-46540-4	16,305

DISTRICT:13225

CITY OF FITCHBURG

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	42,537
LIBRARY	109-46710-4	28,760
PARKS	109-46720-4	137,222
COMMUNITY CENTER FEES	109-46743-4	1,315
OTHER CULTURE/RECREATION	109-46750-4	196,057
ECONOMIC DEVELOPMENT	109-46850-4	46,055
TOTAL PUBLIC CHARGES	110-46000-4	1,662,819
EMERGENCY COMM. POLICE	111-47325-4	16,140
LOCAL DEPARTMENTS	111-47400-4	284,416
TOTAL INTERGOVT CHARGES	112-47000-4	300,556
INTEREST INCOME	113-48110-4	973,377
INT ON SPECIAL ASSESSMTS	113-48130-4	302,020
RENTAL INCOME	113-48200-4	71,652
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,103,841
SALE HIGHWAY EQUIP/PROP	113-48303-4	84,456
SALE OF OTHER EQUIP/PROP	113-48309-4	2,714
INS. RECOVERIES-OTHER	113-48440-4	24,718
DONATIONS/CONTRIBUTIONS	113-48500-4	62,218
PREMIUM ON DEBT ISSUANCE	113-48900-4	388,054
TOTAL MISCELLANEOUS REV	114-48000-4	3,013,050
PROCEEDS FROM DEBT	115-49100-4	9,280,000
TOTAL OTHER FIN SOURCES	116-49000-4	9,280,000
TOTAL REV/FIN SOURCES	117-40000-4	51,826,397
LEGISLATIVE	118-51100-4	75,399
JUDICIAL	118-51200-4	165,087
LEGAL	118-51300-4	154,314
GENERAL ADMINISTRATION	118-51400-4	988,893
FINANCIAL ADMINISTRATION	118-51500-4	838,601
GEN BUILDINGS AND PLANT	118-51600-4	177,985
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,848
LAW ENFORCEMNT INSURANCE	118-51931-4	116,490
HIGHWAY INSURANCE	118-51932-4	43,485
OTHER INSURANCE	118-51938-4	207,860
BAD DEBT EXPENSE	118-51980-4	4,998
TOTAL GENERAL GOVERNMENT	119-51000-4	2,774,960
LAW ENFORCEMENT	120-52100-4	7,942,916
FIRE PROTECTION	120-52200-4	2,747,238
AMBULANCE	120-52300-4	477,428
INSPECTION	120-52400-4	342,876
OTHER PUBLIC SAFETY	120-52900-4	19,335
TOTAL PUBLIC SAFETY	121-52000-4	11,529,793
STREET MAINTENANCE	122-53311-4	1,630,464
STREET LIGHTING	122-53420-4	180,942

DISTRICT:13225 CITY OF FITCHBURG COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	122-53520-4	490,071
REFUSE/GARBAGE COLLECT	122-53620-4	810,478
RECYCLING PROGRAM EXPENS	122-53635-4	159,629
TOTAL PUBLIC WORKS	123-53000-4	3,271,584
AGING SERVICES	124-54600-4	627,576
CEMETERY	124-54910-4	12
TOTAL HEALTH/HUMAN SERV	125-54000-4	627,588
LIBRARY	126-55110-4	1,829,145
OTHER CULTURE	126-55190-4	427,982
PARKS	126-55200-4	1,065,115
RECREATION PROGRAMS	126-55300-4	361,559
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,683,801
HOUSING	128-56500-4	22,923
ECONOMIC DEVELOPMENT	128-56700-4	548,110
OTHER CONSER/DEVELOPMENT	128-56900-4	352,932
TOTAL CONSER/DEVELOPMENT	129-56000-4	923,965
OTHER GENERAL GOVERNMENT	130-57190-4	249,487
LAW ENFORCEMENT OUTLAY	130-57210-4	19,879
FIRE PROTECTION OUTLAY	130-57220-4	5,504,227
AMBULANCE OUTLAY	130-57230-4	9,159
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	287,499
HIGHWAY/STREET OUTLAY	130-57331-4	2,723,047
STREET LIGHTING OUTLAY	130-57342-4	35,920
SIDEWALKS W/ST. RECONST	130-57343-4	101,102
SIDEWALKS W/O ST. CONST	130-57344-4	31,829
STORM SEWER OUTLAY	130-57345-4	539,945
SEWAGE SERVICE OUTLAY	130-57410-4	8,301
OTHER SANITATION OUTLAY	130-57490-4	131,495
LIBRARY OUTLAY	130-57610-4	20,766
PARKS OUTLAY	130-57620-4	217,980
OTHER CULTURE/RECREATION	130-57630-4	40,541
ECONOMIC DEVELOP OUTLAY	130-57725-4	3,749,296
OTHER CONS./DEVELOPMENT	130-57730-4	81,763
TOTAL CAPITAL OUTLAY	131-57000-4	13,752,236
PRINCIPAL ON DEBT	132-58100-4	9,815,000
LAW ENFORCEMENT INTEREST	132-58211-4	11,076
FIRE PROTECTION INTEREST	132-58212-4	454,129
AMBULANCE INTERST	132-58213-4	6,508
HIGHWAY INTEREST	132-58221-4	476,168
STORM SEWER INTEREST	132-58222-4	422
OTHER INT/FISCAL CHARGES	132-58290-4	536,877
TOTAL DEBT SERVICE	133-58000-4	11,300,180
TOTAL EXPENDITURES/USES	136-50000-4	47,864,107
FOR STATE USE ONLY	137-99999-4	47,864,107

DISTRICT:13225 CITY OF FITCHBURG COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	36,876,980
REVENUE/FINANCE SOURCES	140-40000-4	51,826,397
GRAND TOTAL	143-90000-4	88,703,377
EXPENDITURE/FINANCE USES	150-50000-4	47,864,107
FUND BALANCE END OF YEAR	151-34000-4	40,839,270
GRAND TOTAL	153-90000-4	88,703,377
FIRE PROTECTION FEES	200-46220-4	604,339

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,175,554
SEWAGE SERVICE	200-46410-4	2,691,083
WATER SERVICE	200-46450-4	2,206,695
INTERNAL SERVICE-FEDERAL	203-47193-4	1,345,124
TOTAL OPERATING REVENUE	208-40000-4	8,022,795
SEWAGE SERVICE	209-53610-4	2,720,175
STORM WATER DRAINAGE	209-53650-4	1,227,696
WATER SERVICE	209-53700-4	2,675,829
INTERNAL SERVICE--OP EXP	211-51490-4	1,327,337
TOTAL OPERATING EXPENSES	212-50000-4	7,951,037
INTEREST INCOME	215-48110-4	254,500
OTHER MISC REVENUES	216-48900-4	29,844
MISC INTERNAL SERV REV	217-48693-4	55,287
TOTAL NON-OPERATING REV	218-40000-4	339,631
DEBT SERV-ENTERPRISES	219-58200-4	30,748
TOTAL NON-OPERATING EXP	222-50000-4	30,748
INCOME(LOSS)BEFORE TRANS	223-61000-4	380,641
CAPITAL CONTRIBUTIONS	224-49300-4	4,985,626
NET INCOME(LOSS)	225-62000-4	5,366,267

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	22,624,938
HYDRANT RENTAL-WATER CHG	300-72100-4	604,339
PROP-SP ASSMTS COLLECTED	300-74000-4	261,396

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	609,262		197,737	411,525
FIRE PROTECTION DEBT	900-50015	11,599,294	5,492,562	1,177,512	15,914,344
HIGHWAY DEBT	900-50020	19,264,790	459,982	3,194,272	16,530,500

DISTRICT:13225

CITY OF FITCHBURG

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	20,592		5,148	15,444
OTHER LONG TERM G.O.DEBT	900-50080	19,931,062	3,327,456	5,240,331	18,018,187
TOTAL LONG TERM G.O.DEBT	900-50100	51,425,000	9,280,000	9,815,000	50,890,000

DISTRICT:13251 CITY OF MADISON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	230,690,389
TAX INCREMENT	100-41120-4	30,545,605
MOBILE HOME FEES (LOCAL)	100-41140-4	84,586
PUBLIC ACCOMMODATION TAX	100-41210-4	17,898,932
TAXES FROM EXEMPT ENTITY	100-41320-4	1,296,785
INTEREST ON TAXES	100-41800-4	357,504
TOTAL TAXES	101-41000-4	280,873,801
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,582,636
FOR STATE USE ONLY	102-42999-4	4,582,636
 LAW ENFORCEMENT	 103-43211-4	 576,413
FIRE	103-43212-4	961,392
OTHER PUBLIC SAFETY	103-43219-4	155,047
OTHER TRANSPORTATION	103-43227-4	832,930
HUMAN SERVICES	103-43250-4	141,094
CULTURE AND RECREATION	103-43261-4	15,642
HOUSING/ECONOMIC ASSISTA	103-43271-4	2,125,981
OTHER FEDERAL PAYMENTS	103-43300-4	282,655
STATE SHARED REVENUES	103-43410-4	13,023,388
FIRE INSURANCE TAX	103-43420-4	1,083,348
OTHER STATE SHARED TAXES	103-43430-4	4,410,184
LAW ENFORCEMNT IMPROVEMT	103-43521-4	216,657
OTHER PUBLIC SAFETY	103-43529-4	159,869
GENERAL TRANSPORTATION A	103-43531-4	10,309,341
OTHER HIGHWAY AIDS	103-43533-4	1,017,217
OTHER TRANSPORTATION	103-43537-4	36,438
RECYCLING GRANTS	103-43545-4	803,841
CULTURE AND RECREATION	103-43571-4	15,007
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,453,829
PMT FOR MUNIC SERVICES	103-43610-4	7,959,628
POLICE TASK FORCE - DANE	103-43790-4	456,141
TOTAL INTERGOVT REVENUE	104-43000-4	46,036,042
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,368,040
NON-BUSINESS LICENSES	105-44200-4	470,806
BUILDING PERMITS/INSPECT	105-44300-4	5,878,744
TOTAL LICENSES / PERMITS	106-44000-4	10,717,590
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 6,379,864
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,379,864
 LAW ENFORCEMENT FEES	 109-46210-4	 270,848
AMBULANCE FEES	109-46230-4	7,453,611
HWY MAINT & CONSTRUCTION	109-46310-4	530,092
SOLID WASTE DISPOSAL FEE	109-46431-4	716,350

DISTRICT:13251

CITY OF MADISON

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	356,733
LIBRARY	109-46710-4	1,183,369
PARKS	109-46720-4	2,227,374
FORESTS	109-46810-4	4,120,203
URBAN DEVELOPMENT	109-46840-4	3,086
ECONOMIC DEVELOPMENT	109-46850-4	667,020
IMPACT FEES - SEWER	109-46900-4	1,505,162
TOTAL PUBLIC CHARGES	110-46000-4	19,033,848
LAW ENFORCEMENT SERVICES	111-47221-4	69,760
FIRE SERVICE	111-47323-4	706,010
TRANSPORTATION (HIGHWAY)	111-47331-4	4,998,982
TOTAL INTERGOVT CHARGES	112-47000-4	5,774,752
INTEREST INCOME	113-48110-4	6,777,604
INT ON SPECIAL ASSESSMTS	113-48130-4	557,120
RENTAL INCOME	113-48200-4	613,160
SALE OF RECYCLABLE MATER	113-48307-4	331
SALE OF OTHER EQUIP/PROP	113-48309-4	1,201,953
DONATIONS/CONTRIBUTIONS	113-48500-4	1,247,649
FROM GENERAL FUND	113-48900-4	1,083,396
TOTAL MISCELLANEOUS REV	114-48000-4	11,481,213
PROCEEDS FROM DEBT	115-49100-4	96,394,574
TRANSFERS FROM OTHER FDS	115-49200-4	113,518,626
TOTAL OTHER FIN SOURCES	116-49000-4	209,913,200
TOTAL REV/FIN SOURCES	117-40000-4	594,792,946
LEGISLATIVE	118-51100-4	752,337
JUDICIAL	118-51200-4	240,816
LEGAL	118-51300-4	2,932,701
GENERAL ADMINISTRATION	118-51400-4	17,553,981
FINANCIAL ADMINISTRATION	118-51500-4	6,987,378
GEN BUILDINGS AND PLANT	118-51600-4	3,081,379
TOTAL GENERAL GOVERNMENT	119-51000-4	31,548,592
LAW ENFORCEMENT	120-52100-4	77,643,452
FIRE PROTECTION	120-52200-4	54,246,203
INSPECTION	120-52400-4	4,135,864
OTHER PUBLIC SAFETY	120-52900-4	601,143
TOTAL PUBLIC SAFETY	121-52000-4	136,626,662
HIGHWAY ADMINISTRATION	122-53100-4	2,526,814
STREET MAINTENANCE	122-53311-4	22,855,984
STREET LIGHTING	122-53420-4	1,782,695
SIDEWALK W/O NEW ST CON	122-53432-4	2,326,747
PARKING FACILITIES	122-53580-4	3,865,556
REFUSE/GARBAGE COLLECT	122-53620-4	7,932,931
SOLID WASTE DISPOSAL	122-53631-4	4,523,087

DISTRICT:13251 CITY OF MADISON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	2,965,831
TOTAL PUBLIC WORKS	123-53000-4	48,779,645
PUBLIC HEALTH SERVICES	124-54100-4	4,647,170
AGING SERVICES	124-54600-4	579,191
CEMETERY	124-54910-4	1,822
OTHER HEALTH/HUMAN SERV	124-54980-4	10,334,290
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,562,473
LIBRARY	126-55110-4	16,237,141
OTHER CULTURE	126-55190-4	6,663,162
PARKS	126-55200-4	12,761,533
RECREATION PROGRAMS	126-55300-4	683,564
RECREATION FACILITIES	126-55400-4	2,035,162
ZOO	126-55410-4	322,795
TOTAL CULTURE/REC/EDUCAT	127-55000-4	38,703,357
HOUSING	128-56500-4	1,671,672
URBAN DEVELOPMENT	128-56600-4	6,546,746
ECONOMIC DEVELOPMENT	128-56700-4	14,057,538
OTHER CONSER/DEVELOPMENT	128-56900-4	4,414,891
TOTAL CONSER/DEVELOPMENT	129-56000-4	26,690,847
GENERAL PUBLIC BUILDINGS	130-57140-4	15,377,921
OTHER GENERAL GOVERNMENT	130-57190-4	679,232
LAW ENFORCEMENT OUTLAY	130-57210-4	6,845,061
FIRE PROTECTION OUTLAY	130-57220-4	7,767,417
OTHER PUBLIC SAFETY	130-57290-4	3,241,855
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	361,187
HIGHWAY BUILDING OUTLAY	130-57327-4	136,807
HIGHWAY/STREET OUTLAY	130-57331-4	35,961,681
STREET LIGHTING OUTLAY	130-57342-4	1,534,185
SIDEWALKS W/O ST. CONST	130-57344-4	106,184
STORM SEWER OUTLAY	130-57345-4	2,786,552
OTHER TRANSPORTATION	130-57391-4	940,165
SOLID WASTE DISPOSAL	130-57431-4	102,381
HEALTH OUTLAY	130-57510-4	21,030
LIBRARY OUTLAY	130-57610-4	1,699,754
PARKS OUTLAY	130-57620-4	11,786,906
OTHER CULTURE/RECREATION	130-57630-4	223,361
HOUSING OUTLAY	130-57710-4	350,869
URBAN DEVELOPMENT OUTLAY	130-57721-4	30,664,929
TOTAL CAPITAL OUTLAY	131-57000-4	120,587,477
PRINCIPAL ON DEBT	132-58100-4	63,584,609
LAW ENFORCEMENT INTEREST	132-58211-4	429,765
FIRE PROTECTION INTEREST	132-58212-4	820,640
HIGHWAY INTEREST	132-58221-4	5,139,804
OTHER INT/FISCAL CHARGES	132-58290-4	6,014,594
TOTAL DEBT SERVICE	133-58000-4	75,989,412

DISTRICT:13251 CITY OF MADISON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	123,047,235
TOTAL OTHER FINANCING	135-59000-4	123,047,235
TOTAL EXPENDITURES/USES	136-50000-4	617,535,700
FOR STATE USE ONLY	137-99999-4	617,535,700
FUND BALANCE BEG. OF YR	140-34000-4	244,487,288
REVENUE/FINANCE SOURCES	140-40000-4	594,792,946
GRAND TOTAL	143-90000-4	839,280,234
EXPENDITURE/FINANCE USES	150-50000-4	617,535,700
FUND BALANCE END OF YEAR	151-34000-4	221,744,534
GRAND TOTAL	153-90000-4	839,280,234
FIRE PROTECTION FEES	200-46220-4	561,742

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	14,553,563
PARKING	200-46330-4	15,527,351
MASS TRANSIT	200-46350-4	16,654,793
SEWAGE SERVICE	200-46410-4	33,426,093
WATER SERVICE	200-46450-4	25,843,118
GOLF COURSE	200-46733-4	2,434,016
AUDITORIUM/CIVIC CENTER	200-46742-4	5,582,570
PUBLIC HOUSING	200-46830-4	4,277,457
URBAN DEVELOPMENT	200-46840-4	3,252,144
LIBRARY FOUNDATION	200-46900-4	4,620,172
SEWAGE SERVICE-STATE	203-47241-4	4,036,315
OTHER ENTERPRISE-STATE	203-47291-4	5,013,613
SEWAGE SERVICE-LOCAL GOV	204-47341-4	460,657
OTHER ENTERPRISE-LOCAL	204-47391-4	1,038,439
OTHER ENTERPRISE TO DEPT	205-47491-4	4,090,783
INTERNAL SERVICE TO DEPT	206-47493-4	23,141,149
MISCELLANEOUS ENTERPRISE	206-48691-4	1,128,314
TOTAL OPERATING REVENUE	208-40000-4	165,642,289
PARKING FACILITIES	209-53450-4	10,392,327
MASS TRANSIT	209-53520-4	61,370,880
SEWAGE SERVICE	209-53610-4	34,742,777
STORM WATER DRAINAGE	209-53650-4	13,319,131
WATER SERVICE	209-53700-4	25,477,546
AUDITORIUM/CONV CENTER	209-55130-4	11,074,810
PARKS	209-55200-4	2,715,263
GOLF COURSES	209-55430-4	3,114,562
PUBLIC HOUSING	209-56500-4	21,409,001
URBAN DEVELOPMENT	209-56600-4	4,243,311
LIBRARY FOUNDATION	209-56910-4	1,798,088

DISTRICT:13251 CITY OF MADISON COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE--OP EXP	211-51490-4	23,258,560
TOTAL OPERATING EXPENSES	212-50000-4	212,916,256
PUBLIC HOUSING GRANTS	213-43271-4	16,641,472
OTHER FEDERAL PAYMENTS	213-43300-4	6,299,461
OTHER STATE PAYMENTS	213-43690-4	17,357,996
OTHER LOCAL GOVT PAYMTS	213-43790-4	3,820,574
INTERNAL SERVICE GRANTS	215-43518-4	19,976
INTEREST INCOME	215-48110-4	2,336,260
OTHER MISC REVENUES	216-48900-4	2,492,114
MISC INTERNAL SERV REV	217-48693-4	1,454,461
TOTAL NON-OPERATING REV	218-40000-4	50,422,314
DEBT SERV-ENTERPRISES	219-58200-4	11,434,430
OTHER ENTERPRISE EXPENSE	219-59910-4	3,677,145
HWY SERV FD--INTEREST	220-58200-4	1,131,106
TOTAL NON-OPERATING EXP	222-50000-4	16,242,681
INCOME(LOSS)BEFORE TRANS	223-61000-4	-13,094,334
TRANSFER FROM OTHER FDS	224-49200-4	19,254,654
CAPITAL CONTRIBUTIONS	224-49300-4	54,109,332
TRANSFER TO OTHER FUNDS	224-59200-4	-9,726,045
NET INCOME(LOSS)	225-62000-4	50,543,607
LONG TERM DEBT	250-29000-4	156,421,892
TOTAL LIABILITIES	250-29990-4	156,421,892
TOT LIABILITIES/FUND BAL	250-39990-4	156,421,892

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	254,987,002
PROP-INTERGOVT. REVENUES	300-73310-4	7,618,486
PROP-SP ASSMTS COLLECTED	300-74000-4	3,561,778
SALE OF PROPERTY-PROP FD	300-78340-4	575,340
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	39,313
PROFIT (LOSS) ISF POLICE	304-62020-4	-112,740

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	13,350,873	8,094,073	2,087,199	19,357,747
FIRE PROTECTION DEBT	900-50015	22,221,426		3,777,966	18,443,460
HIGHWAY DEBT	900-50020	147,749,374	50,406,816	22,781,328	175,374,862
STORM SEWER DEBT	900-50030	31,238,371	7,318,470	5,379,583	33,177,258
TRANSIT SYSTEM DEBT	900-50060	9,715,951	3,953,533	1,480,034	12,189,450
OTHER LONG TERM G.O.DEBT	900-50080	223,464,425	38,063,379	35,323,206	226,204,598
TOTAL LONG TERM G.O.DEBT	900-50100	447,740,420	107,836,271	70,829,316	484,747,375
WATER SUPPLY SYSTEM DEBT	920-50320	171,785,000	40,155,000	9,765,000	202,175,000

DISTRICT:13251

CITY OF MADISON

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	55,510,000	16,460,000	6,945,000	65,025,000
OTHER NON-GEN OBLIG DEBT	930-50400	158,577,711	39,833,943	23,485,585	174,926,069

DISTRICT:13255 CITY OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,017,466
TAX INCREMENT	100-41120-4	10,038,872
PUBLIC ACCOMMODATION TAX	100-41210-4	2,177,106
TAXES ON MUNIC. UTILITY	100-41310-4	454,670
TAXES FROM EXEMPT ENTITY	100-41320-4	44,100
INTEREST ON TAXES	100-41800-4	8,482
TAX INCREMENT SHORTFALL	100-41900-4	27,294
TOTAL TAXES	101-41000-4	29,767,990
 TOTAL SP. ASSESSMENTS	 102-42000-4	 387,909
FOR STATE USE ONLY	102-42999-4	387,909
 LAW ENFORCEMENT	 103-43211-4	 2,400
STATE SHARED REVENUES	103-43410-4	493,368
FIRE INSURANCE TAX	103-43420-4	120,227
OTHER STATE SHARED TAXES	103-43430-4	618,243
OTHER PUBLIC SAFETY	103-43529-4	4,400
GENERAL TRANSPORTATION A	103-43531-4	1,120,641
RECYCLING GRANTS	103-43545-4	55,138
CULTURE AND RECREATION	103-43571-4	262,377
PMT FOR MUNIC SERVICES	103-43610-4	7,803
DANE COUNTY LIBRARY AID	103-43790-4	1,099,113
TOTAL INTERGOVT REVENUE	104-43000-4	3,783,710
 BUSINESS/OCCUPATION LIC	 105-44100-4	 331,579
NON-BUSINESS LICENSES	105-44200-4	3,654
BUILDING PERMITS/INSPECT	105-44300-4	506,262
ZONING PERMITS AND FEES	105-44400-4	25,509
PARKLAND FEE-IN-LIEU OF	105-44900-4	716,131
TOTAL LICENSES / PERMITS	106-44000-4	1,583,135
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 261,232
TOTAL FINES/FORFEITS/PEN	108-45000-4	261,232
 GENERAL GOVERNMENT FEES	 109-46100-4	 17,417
LAW ENFORCEMENT FEES	109-46210-4	10,107
AMBULANCE FEES	109-46230-4	986,924
HWY MAINT & CONSTRUCTION	109-46310-4	277
RECYCLING FEES	109-46435-4	17,436
OTHER HEALTH SERVICES	109-46590-4	46,444
LIBRARY	109-46710-4	42,929
PARKS	109-46720-4	32,340
OTHER CULTURE/RECREATION	109-46750-4	448,347
OTHER CONSERVATION	109-46820-4	9,063
PLAN COMMISSION CHARGES	109-46900-4	15,937
TOTAL PUBLIC CHARGES	110-46000-4	1,627,221

DISTRICT:13255

CITY OF MIDDLETON

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	2,600
AMBULANCE SERVICE	111-47324-4	208,344
OTHER TRANSPORTATION	111-47339-4	15,555
SOLID WASTE DISPOSAL SERV	111-47343-4	5,000
LOCAL DEPARTMENTS	111-47400-4	135,000
TOTAL INTERGOVT CHARGES	112-47000-4	366,499
INTEREST INCOME	113-48110-4	612,398
INT ON SPECIAL ASSESSMTS	113-48130-4	39,240
RENTAL INCOME	113-48200-4	63,241
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,025
SALE OF OTHER EQUIP/PROP	113-48309-4	70,127
INS. RECOVERIES-OTHER	113-48440-4	5,453
DONATIONS/CONTRIBUTIONS	113-48500-4	110,387
DEBT PREMIUM	113-48900-4	334,175
TOTAL MISCELLANEOUS REV	114-48000-4	1,239,046
PROCEEDS FROM DEBT	115-49100-4	5,000,000
TRANSFERS FROM OTHER FDS	115-49200-4	10,000
TOTAL OTHER FIN SOURCES	116-49000-4	5,010,000
TOTAL REV/FIN SOURCES	117-40000-4	44,026,742
LEGISLATIVE	118-51100-4	76,276
JUDICIAL	118-51200-4	95,137
LEGAL	118-51300-4	233,355
GENERAL ADMINISTRATION	118-51400-4	1,004,950
FINANCIAL ADMINISTRATION	118-51500-4	788,670
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,170
LAW ENFORCEMENT INSURANCE	118-51931-4	143,626
HIGHWAY INSURANCE	118-51932-4	58,752
OTHER INSURANCE	118-51938-4	194,419
HEALTH PAYMENTS	118-51980-4	447,624
TOTAL GENERAL GOVERNMENT	119-51000-4	3,049,979
LAW ENFORCEMENT	120-52100-4	5,619,150
FIRE PROTECTION	120-52200-4	1,402,638
AMBULANCE	120-52300-4	1,896,694
INSPECTION	120-52400-4	356,131
EMERGENCY COMM. POLICE	120-52601-4	58,025
TOTAL PUBLIC SAFETY	121-52000-4	9,332,638
HIGHWAY ADMINISTRATION	122-53100-4	875,774
STREET MAINTENANCE	122-53311-4	1,498,421
STREET LIGHTING	122-53420-4	108,704
STORM SEWER MAINTENANCE	122-53441-4	46,637
MASS TRANSIT	122-53520-4	420,216
REFUSE/GARBAGE COLLECT	122-53620-4	526,922
SOLID WASTE DISPOSAL	122-53631-4	93,270
RECYCLING PROGRAM EXPENS	122-53635-4	288,819

DISTRICT:13255 CITY OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	3,858,763
AGING SERVICES	124-54600-4	550,196
TOTAL HEALTH/HUMAN SERV	125-54000-4	550,196
LIBRARY	126-55110-4	2,106,648
PARKS	126-55200-4	959,276
RECREATION PROGRAMS	126-55300-4	395,503
RECREATION FACILITIES	126-55400-4	365,178
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,826,605
URBAN DEVELOPMENT	128-56600-4	5,538,728
ECONOMIC DEVELOPMENT	128-56700-4	1,124,646
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,663,374
OTHER GENERAL GOVERNMENT	130-57190-4	166,346
LAW ENFORCEMENT OUTLAY	130-57210-4	317,141
AMBULANCE OUTLAY	130-57230-4	51,413
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	662,300
HIGHWAY/STREET OUTLAY	130-57331-4	3,730,411
STORM SEWER OUTLAY	130-57345-4	64,113
PARKING FACILITY OUTLAY	130-57346-4	5,702
STORMWATER DRAINAGE OUTL	130-57348-4	62,158
AIRPORT OUTLAY	130-57351-4	1,166
SEWAGE SERVICE OUTLAY	130-57410-4	32,995
LIBRARY OUTLAY	130-57610-4	15,186
PARKS OUTLAY	130-57620-4	984,370
OTHER CULTURE/RECREATION	130-57630-4	656,513
URBAN DEVELOPMENT OUTLAY	130-57721-4	2,785,604
ECONOMIC DEVELOP OUTLAY	130-57725-4	491,237
OTHER CONS./DEVELOPMENT	130-57730-4	548,811
TOTAL CAPITAL OUTLAY	131-57000-4	10,575,466
PRINCIPAL ON DEBT	132-58100-4	6,061,963
LAW ENFORCEMENT INTEREST	132-58211-4	215,315
HIGHWAY INTEREST	132-58221-4	265,801
STORM SEWER INTEREST	132-58222-4	11,561
OTHER INT/FISCAL CHARGES	132-58290-4	879,742
TOTAL DEBT SERVICE	133-58000-4	7,434,382
TOTAL EXPENDITURES/USES	136-50000-4	45,291,403
FOR STATE USE ONLY	137-99999-4	45,291,403
FUND BALANCE BEG. OF YR	140-34000-4	28,423,814
REVENUE/FINANCE SOURCES	140-40000-4	44,026,742
GRAND TOTAL	143-90000-4	72,450,556
EXPENDITURE/FINANCE USES	150-50000-4	45,291,403
FUND BALANCE END OF YEAR	151-34000-4	27,159,153

DISTRICT:13255 CITY OF MIDDLETON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	72,450,556

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	282,125
AIRPORT	200-46340-4	121,936
SEWAGE SERVICE	200-46410-4	2,646,621
WATER SERVICE	200-46450-4	2,094,536
GOLF COURSE	200-46733-4	2,602,147
OTHER ENTERPRISE TO DEPT	205-47491-4	485,243
INTERNAL SERVICE TO DEPT	206-47493-4	445,500
MISCELLANEOUS ENTERPRISE	206-48691-4	112,865
TOTAL OPERATING REVENUE	208-40000-4	8,790,973

AIRPORT	209-53510-4	155,768
SEWAGE SERVICE	209-53610-4	2,834,608
STORM WATER DRAINAGE	209-53650-4	252,133
WATER SERVICE	209-53700-4	2,378,037
GOLF COURSES	209-55430-4	2,053,353
UTILITY DISTRICT	209-56910-4	4,813
INTERNAL SERVICE--OP EXP	211-51490-4	433,538
TOTAL OPERATING EXPENSES	212-50000-4	8,112,250

INTEREST INCOME	215-48110-4	212,108
OTHER MISC REVENUES	216-48900-4	20,554
TOTAL NON-OPERATING REV	218-40000-4	232,662

DEBT SERV-ENTERPRISES	219-58200-4	30,250
TOTAL NON-OPERATING EXP	222-50000-4	30,250

INCOME(LOSS)BEFORE TRANS	223-61000-4	881,135
CAPITAL CONTRIBUTIONS	224-49300-4	139,626
TRANSFER TO OTHER FUNDS	224-59200-4	-10,000
NET INCOME(LOSS)	225-62000-4	1,010,761

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,017,466

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	7,496,430	272,689	515,000	7,254,119
HIGHWAY DEBT	900-50020	7,498,350	2,196,930	1,519,050	8,176,230
STORM SEWER DEBT	900-50030	485,940		159,900	326,040
OTHER LONG TERM G.O.DEBT	900-50080	31,295,669	2,530,381	5,268,013	28,558,037
TOTAL LONG TERM G.O.DEBT	900-50100	46,776,389	5,000,000	7,461,963	44,314,426
OTHER NON-GEN OBLIG DEBT	930-50400	6,613,035	1,205,059	2,580,595	5,237,499

DISTRICT:13258 CITY OF MONONA COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,971,971
TAX INCREMENT	100-41120-4	3,236,674
PUBLIC ACCOMMODATION TAX	100-41210-4	273,532
RETAILERS' DISCOUNT	100-41222-4	109
TAXES ON MUNIC. UTILITY	100-41310-4	308,186
TAXES FROM EXEMPT ENTITY	100-41320-4	55,446
INTEREST ON TAXES	100-41800-4	123
TOTAL TAXES	101-41000-4	10,846,041
 TOTAL SP. ASSESSMENTS	 102-42000-4	 36,553
FOR STATE USE ONLY	102-42999-4	36,553
 STATE SHARED REVENUES	 103-43410-4	 131,487
FIRE INSURANCE TAX	103-43420-4	47,493
OTHER STATE SHARED TAXES	103-43430-4	421,222
OTHER LAW ENFORCEMENT	103-43523-4	41,815
OTHER PUBLIC SAFETY	103-43529-4	3,823
GENERAL TRANSPORTATION A	103-43531-4	753,603
RECYCLING GRANTS	103-43545-4	30,506
COUNTY LIBRARY AID	103-43790-4	223,027
TOTAL INTERGOVT REVENUE	104-43000-4	1,652,976
 BUSINESS/OCCUPATION LIC	 105-44100-4	 158,293
NON-BUSINESS LICENSES	105-44200-4	8,038
BUILDING PERMITS/INSPECT	105-44300-4	246,970
ZONING PERMITS AND FEES	105-44400-4	5,835
UNDERGROUND TANK	105-44900-4	6,476
TOTAL LICENSES / PERMITS	106-44000-4	425,612
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 191,505
TOTAL FINES/FORFEITS/PEN	108-45000-4	191,505
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,749
LAW ENFORCEMENT FEES	109-46210-4	1,186
FIRE PROTECTION FEES	109-46220-4	1,062
AMBULANCE FEES	109-46230-4	395,452
DOCKS AND HARBORS	109-46370-4	21,000
RECYCLING FEES	109-46435-4	1,192
HUMAN SERVICES	109-46600-4	10,293
LIBRARY	109-46710-4	14,926
PARKS	109-46720-4	20,898
COMMUNITY CENTER FEES	109-46743-4	23,334
OTHER CULTURE/RECREATION	109-46750-4	405,142
TOTAL PUBLIC CHARGES	110-46000-4	900,234
 GENERAL GOVERNMENT SERV	 111-47310-4	 54,733

DISTRICT:13258

CITY OF MONONA

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	68,869
LOCAL DEPARTMENTS	111-47400-4	138,320
TOTAL INTERGOVT CHARGES	112-47000-4	261,922
INTEREST INCOME	113-48110-4	307,321
INT ON SPECIAL ASSESSMTS	113-48130-4	3,935
RENTAL INCOME	113-48200-4	278,361
SALE POLICE EQUIP/PROP	113-48301-4	13,600
SALE FIRE EQUIP/PROPERTY	113-48302-4	22,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	29,914
SALE OF RECYCLABLE MATER	113-48307-4	47,050
DONATIONS/CONTRIBUTIONS	113-48500-4	135,194
VENDING	113-48900-4	698,048
TOTAL MISCELLANEOUS REV	114-48000-4	1,535,923
PROCEEDS FROM DEBT	115-49100-4	13,685,000
TOTAL OTHER FIN SOURCES	116-49000-4	13,685,000
TOTAL REV/FIN SOURCES	117-40000-4	29,535,766
LEGISLATIVE	118-51100-4	31,341
JUDICIAL	118-51200-4	116,709
LEGAL	118-51300-4	108,411
GENERAL ADMINISTRATION	118-51400-4	229,684
FINANCIAL ADMINISTRATION	118-51500-4	337,480
GEN BUILDINGS AND PLANT	118-51600-4	52,253
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	103,744
LAW ENFORCEMNT INSURANCE	118-51931-4	38,171
HIGHWAY INSURANCE	118-51932-4	38,171
OTHER INSURANCE	118-51938-4	132,802
TOTAL GENERAL GOVERNMENT	119-51000-4	1,188,766
LAW ENFORCEMENT	120-52100-4	2,315,895
FIRE PROTECTION	120-52200-4	574,015
AMBULANCE	120-52300-4	570,326
INSPECTION	120-52400-4	111,122
EMERGENCY COMM. NON-POLI	120-52609-4	403,563
TOTAL PUBLIC SAFETY	121-52000-4	3,974,921
HIGHWAY ADMINISTRATION	122-53100-4	51,077
STREET MAINTENANCE	122-53311-4	652,169
STREET LIGHTING	122-53420-4	98,357
REFUSE/GARBAGE COLLECT	122-53620-4	245,701
RECYCLING PROGRAM EXPENS	122-53635-4	104,711
TOTAL PUBLIC WORKS	123-53000-4	1,152,015
AGING SERVICES	124-54600-4	226,784
TOTAL HEALTH/HUMAN SERV	125-54000-4	226,784
LIBRARY	126-55110-4	810,007

DISTRICT:13258

CITY OF MONONA

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	168,090
PARKS	126-55200-4	277,132
RECREATION PROGRAMS	126-55300-4	308,179
RECREATION FACILITIES	126-55400-4	504,659
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,068,067
ECONOMIC DEVELOPMENT	128-56700-4	1,119,671
OTHER CONSER/DEVELOPMENT	128-56900-4	129,787
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,249,458
GENERAL PUBLIC BUILDINGS	130-57140-4	96,813
OTHER GENERAL GOVERNMENT	130-57190-4	81,432
LAW ENFORCEMENT OUTLAY	130-57210-4	130,473
FIRE PROTECTION OUTLAY	130-57220-4	58,398
AMBULANCE OUTLAY	130-57230-4	3,422
EMERGENCY COMM. NON-POLI	130-57269-4	46,063
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	128,316
HIGHWAY BUILDING OUTLAY	130-57327-4	12,236
HIGHWAY/STREET OUTLAY	130-57331-4	1,177,213
DOCK AND HARBOR OUTLAY	130-57354-4	380,562
RECYCLING OUTLAY	130-57435-4	5,699
HEALTH OUTLAY	130-57510-4	12,084
LIBRARY OUTLAY	130-57610-4	151,338
PARKS OUTLAY	130-57620-4	588,488
OTHER CULTURE/RECREATION	130-57630-4	210,728
ECONOMIC DEVELOP OUTLAY	130-57725-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	3,093,265
PRINCIPAL ON DEBT	132-58100-4	9,940,000
LAW ENFORCEMENT INTEREST	132-58211-4	21,491
HIGHWAY INTEREST	132-58221-4	377,142
STORM SEWER INTEREST	132-58222-4	597
OTHER INT/FISCAL CHARGES	132-58290-4	1,405,315
TOTAL DEBT SERVICE	133-58000-4	11,744,545
TOTAL EXPENDITURES/USES	136-50000-4	24,697,821
FOR STATE USE ONLY	137-99999-4	24,697,821
FUND BALANCE BEG. OF YR	140-34000-4	6,889,751
REVENUE/FINANCE SOURCES	140-40000-4	29,535,766
GRAND TOTAL	143-90000-4	36,425,517
EXPENDITURE/FINANCE USES	150-50000-4	24,697,821
FUND BALANCE END OF YEAR	151-34000-4	11,727,696
GRAND TOTAL	153-90000-4	36,425,517

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	523,155

DISTRICT:13258 CITY OF MONONA COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	200-46350-4	26,533
SEWAGE SERVICE	200-46410-4	1,299,599
WATER SERVICE	200-46450-4	1,814,386
TOTAL OPERATING REVENUE	208-40000-4	3,663,673
MASS TRANSIT	209-53520-4	237,453
SEWAGE SERVICE	209-53610-4	1,290,495
STORM WATER DRAINAGE	209-53650-4	614,066
WATER SERVICE	209-53700-4	1,244,950
TOTAL OPERATING EXPENSES	212-50000-4	3,386,964
GENERAL PROPERTY TAXES	213-41110-4	73,385
OTHER STATE PAYMENTS	213-43690-4	131,622
INTEREST INCOME	215-48110-4	75,003
OTHER MISC REVENUES	216-48900-4	10,000
TOTAL NON-OPERATING REV	218-40000-4	290,010
DEBT SERV-ENTERPRISES	219-58200-4	260,749
TOTAL NON-OPERATING EXP	222-50000-4	260,749
INCOME(LOSS)BEFORE TRANS	223-61000-4	305,970
NET INCOME(LOSS)	225-62000-4	305,970
LONG TERM DEBT	250-29000-4	340,000
TOTAL LIABILITIES	250-29990-4	340,000
TOT LIABILITIES/FUND BAL	250-39990-4	340,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,045,356
HYDRANT RENTAL-WATER CHG	300-72100-4	547,837
PROP-SP ASSMTS COLLECTED	300-74000-4	9,321

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	883,472	132,420	76,933	938,959
HIGHWAY DEBT	900-50020	16,053,819	1,093,500	2,163,562	14,983,757
STORM SEWER DEBT	900-50030	3,087,541	240,000	240,500	3,087,041
OTHER LONG TERM G.O.DEBT	900-50080	32,035,668	4,334,080	3,619,004	32,750,744
TOTAL LONG TERM G.O.DEBT	900-50100	52,060,500	5,800,000	6,099,999	51,760,501
WATER SUPPLY SYSTEM DEBT	920-50320	4,345,000		365,000	3,980,000
OTHER REVENUE BOND DEBT	920-50380	2,010,000		710,000	1,300,000
OTHER NON-GEN OBLIG DEBT	930-50400	4,496,850	8,225,000	4,496,850	8,225,000

DISTRICT:13281 CITY OF STOUGHTON COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,507,852
TAX INCREMENT	100-41120-4	1,090,120
PUBLIC ACCOMMODATION TAX	100-41210-4	81,104
TAXES ON MUNIC. UTILITY	100-41310-4	890,175
TAXES FROM EXEMPT ENTITY	100-41320-4	56,584
TOTAL TAXES	101-41000-4	10,625,835
 TOTAL SP. ASSESSMENTS	 102-42000-4	 148,646
FOR STATE USE ONLY	102-42999-4	148,646
 HIGHWAY	 103-43221-4	 6,409
OTHER SANITATION	103-43239-4	7,493
STATE SHARED REVENUES	103-43410-4	767,816
FIRE INSURANCE TAX	103-43420-4	43,171
OTHER STATE SHARED TAXES	103-43430-4	102,236
OTHER LAW ENFORCEMENT	103-43523-4	7,134
GENERAL TRANSPORTATION A	103-43531-4	495,791
OTHER HIGHWAY AIDS	103-43533-4	38,921
OTHER TRANSPORTATION	103-43537-4	225,653
RECYCLING GRANTS	103-43545-4	34,016
WEDC GRANT	103-43690-4	150,000
COUNTY AIDS	103-43790-4	228,019
TOTAL INTERGOVT REVENUE	104-43000-4	2,106,659
 BUSINESS/OCCUPATION LIC	 105-44100-4	 186,911
NON-BUSINESS LICENSES	105-44200-4	3,651
BUILDING PERMITS/INSPECT	105-44300-4	246,440
TOTAL LICENSES / PERMITS	106-44000-4	437,002
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 168,454
TOTAL FINES/FORFEITS/PEN	108-45000-4	168,454
 GENERAL GOVERNMENT FEES	 109-46100-4	 22,302
LAW ENFORCEMENT FEES	109-46210-4	35,876
FIRE PROTECTION FEES	109-46220-4	5,709
HWY MAINT & CONSTRUCTION	109-46310-4	29,791
REFUSE/GARBAGE COLLECT	109-46420-4	762,181
CEMETERY	109-46540-4	11,786
OTHER HEALTH SERVICES	109-46590-4	74,561
LIBRARY	109-46710-4	28,064
PARKS	109-46720-4	18,502
AUDITORIUM/CIVIC CTR FEE	109-46742-4	756,786
OTHER CULTURE/RECREATION	109-46750-4	190,632
URBAN DEVELOPMENT	109-46840-4	23,950
ECONOMIC DEVELOPMENT	109-46850-4	36,997
TOTAL PUBLIC CHARGES	110-46000-4	1,997,137

DISTRICT:13281 CITY OF STOUGHTON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	65,799
FIRE SERVICE	111-47323-4	253,444
LOCAL DEPARTMENTS	111-47400-4	82,000
TOTAL INTERGOVT CHARGES	112-47000-4	401,243
INTEREST INCOME	113-48110-4	414,636
INT ON SPECIAL ASSESSMTS	113-48130-4	14,023
RENTAL INCOME	113-48200-4	178,826
SALE HIGHWAY EQUIP/PROP	113-48303-4	61,486
INS. RECOVERIES-OTHER	113-48440-4	3,246
DONATIONS/CONTRIBUTIONS	113-48500-4	613,180
PREMIUM ON DEBT ISSUANCE	113-48900-4	480,176
TOTAL MISCELLANEOUS REV	114-48000-4	1,765,573
PROCEEDS FROM DEBT	115-49100-4	13,360,000
TOTAL OTHER FIN SOURCES	116-49000-4	13,360,000
TOTAL REV/FIN SOURCES	117-40000-4	31,010,549
LEGISLATIVE	118-51100-4	143,034
JUDICIAL	118-51200-4	54,049
LEGAL	118-51300-4	138,063
GENERAL ADMINISTRATION	118-51400-4	417,074
FINANCIAL ADMINISTRATION	118-51500-4	433,785
GEN BUILDINGS AND PLANT	118-51600-4	76,291
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	12,044
LAW ENFORCEMNT INSURANCE	118-51931-4	83,687
HIGHWAY INSURANCE	118-51932-4	38,039
OTHER INSURANCE	118-51938-4	160,464
TOTAL GENERAL GOVERNMENT	119-51000-4	1,556,530
LAW ENFORCEMENT	120-52100-4	3,272,273
FIRE PROTECTION	120-52200-4	551,530
AMBULANCE	120-52300-4	8,671
INSPECTION	120-52400-4	373,019
TOTAL PUBLIC SAFETY	121-52000-4	4,205,493
STREET MAINTENANCE	122-53311-4	1,227,022
STREET LIGHTING	122-53420-4	127,519
MASS TRANSIT	122-53520-4	172,111
REFUSE/GARBAGE COLLECT	122-53620-4	535,251
RECYCLING PROGRAM EXPENS	122-53635-4	179,134
TOTAL PUBLIC WORKS	123-53000-4	2,241,037
AGING SERVICES	124-54600-4	561,272
CEMETERY	124-54910-4	40,373
OTHER HEALTH/HUMAN SERV	124-54980-4	83,421
TOTAL HEALTH/HUMAN SERV	125-54000-4	685,066
LIBRARY	126-55110-4	899,865

DISTRICT:13281 CITY OF STOUGHTON COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	1,510,622
PARKS	126-55200-4	311,195
RECREATION PROGRAMS	126-55300-4	274,958
RECREATION FACILITIES	126-55400-4	2,043
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,998,683
ECONOMIC DEVELOPMENT	128-56700-4	9,104
OTHER CONSER/DEVELOPMENT	128-56900-4	71,388
TOTAL CONSER/DEVELOPMENT	129-56000-4	80,492
GENERAL PUBLIC BUILDINGS	130-57140-4	44,101
OTHER GENERAL GOVERNMENT	130-57190-4	60,279
LAW ENFORCEMENT OUTLAY	130-57210-4	43,341
FIRE PROTECTION OUTLAY	130-57220-4	590,294
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	186,138
HIGHWAY BUILDING OUTLAY	130-57327-4	8,064,742
HIGHWAY/STREET OUTLAY	130-57331-4	2,513,481
STORM SEWER OUTLAY	130-57345-4	271,663
MASS TRANSIT OUTLAY	130-57352-4	130,376
LIBRARY OUTLAY	130-57610-4	2,783
PARKS OUTLAY	130-57620-4	205,035
ECONOMIC DEVELOP OUTLAY	130-57725-4	194,513
OTHER CONS./DEVELOPMENT	130-57730-4	698,759
TOTAL CAPITAL OUTLAY	131-57000-4	13,005,505
PRINCIPAL ON DEBT	132-58100-4	7,644,119
LAW ENFORCEMENT INTEREST	132-58211-4	42,746
FIRE PROTECTION INTEREST	132-58212-4	60,150
AMBULANCE INTERST	132-58213-4	156
HIGHWAY INTEREST	132-58221-4	379,022
STORM SEWER INTEREST	132-58222-4	71,183
SOLID WASTE DISPOSAL INT	132-58230-4	2,365
OTHER INT/FISCAL CHARGES	132-58290-4	208,160
TOTAL DEBT SERVICE	133-58000-4	8,407,901
TRANSFERS TO OTHER FUNDS	134-59200-4	80,000
TOTAL OTHER FINANCING	135-59000-4	80,000
TOTAL EXPENDITURES/USES	136-50000-4	33,260,707
FOR STATE USE ONLY	137-99999-4	33,260,707
FUND BALANCE BEG. OF YR	140-34000-4	16,446,494
REVENUE/FINANCE SOURCES	140-40000-4	31,010,549
GRAND TOTAL	143-90000-4	47,457,043
EXPENDITURE/FINANCE USES	150-50000-4	33,260,707
FUND BALANCE END OF YEAR	151-34000-4	14,196,336
GRAND TOTAL	153-90000-4	47,457,043

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	568,426

DISTRICT:13281 CITY OF STOUGHTON COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	609,384
SEWAGE SERVICE	200-46410-4	2,055,876
WATER SERVICE	200-46450-4	2,121,101
ELECTRIC SERVICE	200-46461-4	15,136,031
MISC INTERNAL SERVICE	207-48692-4	51,499
TOTAL OPERATING REVENUE	208-40000-4	20,542,317
AMBULANCE	209-52300-4	590,084
SEWAGE SERVICE	209-53610-4	1,780,177
STORM WATER DRAINAGE	209-53650-4	550,576
WATER SERVICE	209-53700-4	1,859,134
ELECTRIC SERVICE	209-53800-4	14,628,783
TOTAL OPERATING EXPENSES	212-50000-4	19,408,754
OTHER FEDERAL PAYMENTS	213-43300-4	9,018
OTHER STATE PAYMENTS	213-43690-4	44,712
INTEREST INCOME	215-48110-4	166,508
OTHER MISC REVENUES	216-48900-4	25,495
TOTAL NON-OPERATING REV	218-40000-4	245,733
DEBT SERV-ENTERPRISES	219-58200-4	322,187
OTHER ENTERPRISE EXPENSE	219-59910-4	4,280
TOTAL NON-OPERATING EXP	222-50000-4	326,467
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,052,829
TRANSFER FROM OTHER FDS	224-49200-4	80,000
CAPITAL CONTRIBUTIONS	224-49300-4	1,639,325
NET INCOME(LOSS)	225-62000-4	2,772,154
LONG TERM DEBT	250-29000-4	13,761,978
TOTAL LIABILITIES	250-29990-4	13,761,978
TOT LIABILITIES/FUND BAL	250-39990-4	13,761,978

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,507,852
HYDRANT RENTAL-WATER CHG	300-72100-4	530,529

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,019,595	1,384,350	138,914	2,265,031
HIGHWAY DEBT	900-50020	10,789,593	8,557,800	1,281,357	18,066,036
STORM SEWER DEBT	900-50030	2,612,982	1,132,650	670,444	3,075,188
WATER SUPPLY SYSTEM DEBT	900-50040	705,000		85,000	620,000
ELECTRIC UTILITY DEBT	900-50050	21,210		6,868	14,342
OTHER LONG TERM G.O.DEBT	900-50080	9,334,543	2,285,200	1,067,506	10,552,237
TOTAL LONG TERM G.O.DEBT	900-50100	24,482,923	13,360,000	3,250,089	34,592,834

DISTRICT:13281

CITY OF STOUGHTON

COUNTY:DANE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLLUTION CONTROL DEBT	920-50310	4,744,968		424,703	4,320,265
WATER SUPPLY SYSTEM DEBT	920-50320	2,620,747		318,415	2,302,332
ELECTRIC SUPPLY DEBT	920-50330	5,640,000		610,000	5,030,000
OTHER NON-GEN OBLIG DEBT	930-50400	4,775,000		4,775,000	

DISTRICT:13282 CITY OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,150,012
TAX INCREMENT	100-41120-4	3,240,566
PUBLIC ACCOMMODATION TAX	100-41210-4	182,690
TAXES ON MUNIC. UTILITY	100-41310-4	1,827,309
TAXES FROM EXEMPT ENTITY	100-41320-4	98,376
INTEREST ON TAXES	100-41800-4	11,347
TOTAL TAXES	101-41000-4	27,510,300
 TOTAL SP. ASSESSMENTS	 102-42000-4	 380,868
FOR STATE USE ONLY	102-42999-4	380,868
 STATE SHARED REVENUES	 103-43410-4	 1,228,202
FIRE INSURANCE TAX	103-43420-4	120,244
OTHER STATE SHARED TAXES	103-43430-4	343,893
LAW ENFORCEMENT IMPROVEMT	103-43521-4	7,680
OTHER LAW ENFORCEMENT	103-43523-4	2,816
OTHER PUBLIC SAFETY	103-43529-4	31,995
GENERAL TRANSPORTATION A	103-43531-4	1,376,177
OTHER HIGHWAY AIDS	103-43533-4	54,977
OTHER TRANSPORTATION	103-43537-4	539,137
RECYCLING GRANTS	103-43545-4	47,560
CULTURE AND RECREATION	103-43571-4	1,138
COUNTY AID - LIBRARY	103-43790-4	515,522
TOTAL INTERGOVT REVENUE	104-43000-4	4,269,341
 BUSINESS/OCCUPATION LIC	 105-44100-4	 491,710
NON-BUSINESS LICENSES	105-44200-4	9,207
BUILDING PERMITS/INSPECT	105-44300-4	825,917
ZONING PERMITS AND FEES	105-44400-4	164,130
PARK FEES - DEVELOPMENT	105-44900-4	446,599
TOTAL LICENSES / PERMITS	106-44000-4	1,937,563
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 174,635
TOTAL FINES/FORFEITS/PEN	108-45000-4	174,635
 GENERAL GOVERNMENT FEES	 109-46100-4	 40,154
LAW ENFORCEMENT FEES	109-46210-4	16,198
AMBULANCE FEES	109-46230-4	1,118,297
HWY MAINT & CONSTRUCTION	109-46310-4	462,751
MASS TRANSIT FEES	109-46350-4	246,673
SOLID WASTE DISPOSAL FEE	109-46431-4	745,598
RECYCLING FEES	109-46435-4	484,235
OTHER HEALTH SERVICES	109-46590-4	90
LIBRARY	109-46710-4	47,637
PARKS	109-46720-4	348,548
OTHER CULTURE/RECREATION	109-46750-4	387,248

DISTRICT:13282 CITY OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FORESTS	109-46810-4	97,500
TOTAL PUBLIC CHARGES	110-46000-4	3,994,929
LAW ENFORCEMENT SERVICES	111-47121-4	146,526
TRANSPORTATION (HIGHWAY)	111-47131-4	62,325
LOCAL DEPARTMENTS	111-47400-4	289,750
TOTAL INTERGOVT CHARGES	112-47000-4	498,601
INTEREST INCOME	113-48110-4	395,426
INT ON SPECIAL ASSESSMTS	113-48130-4	1,603
RENTAL INCOME	113-48200-4	54,587
SALE FIRE EQUIP/PROPERTY	113-48302-4	44,167
SALE OF RECYCLABLE MATER	113-48307-4	10,140
INS. RECOVERIES-OTHER	113-48440-4	547
DONATIONS/CONTRIBUTIONS	113-48500-4	310,024
INSURANCE DIVIDEND RECOV	113-48900-4	901,432
TOTAL MISCELLANEOUS REV	114-48000-4	1,717,926
PROCEEDS FROM DEBT	115-49100-4	14,979,000
TOTAL OTHER FIN SOURCES	116-49000-4	14,979,000
TOTAL REV/FIN SOURCES	117-40000-4	55,463,163
LEGISLATIVE	118-51100-4	68,398
JUDICIAL	118-51200-4	106,905
LEGAL	118-51300-4	258,455
GENERAL ADMINISTRATION	118-51400-4	2,125,459
FINANCIAL ADMINISTRATION	118-51500-4	1,715,667
GEN BUILDINGS AND PLANT	118-51600-4	449,933
LAW ENFORCEMNT INSURANCE	118-51931-4	37,843
HIGHWAY INSURANCE	118-51932-4	9,283
OTHER INSURANCE	118-51938-4	46,355
TOTAL GENERAL GOVERNMENT	119-51000-4	4,818,298
LAW ENFORCEMENT	120-52100-4	8,242,774
FIRE PROTECTION	120-52200-4	1,296,630
AMBULANCE	120-52300-4	2,023,670
INSPECTION	120-52400-4	570,999
OTHER PUBLIC SAFETY	120-52900-4	4,981
TOTAL PUBLIC SAFETY	121-52000-4	12,139,054
HIGHWAY ADMINISTRATION	122-53100-4	448,288
STREET MAINTENANCE	122-53311-4	1,787,771
STREET LIGHTING	122-53420-4	385,187
MASS TRANSIT	122-53520-4	985,848
REFUSE/GARBAGE COLLECT	122-53620-4	638,316
RECYCLING PROGRAM EXPENS	122-53635-4	568,891
TOTAL PUBLIC WORKS	123-53000-4	4,814,301
AGING SERVICES	124-54600-4	190,000

DISTRICT:13282 CITY OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	9,500
OTHER HEALTH/HUMAN SERV	124-54980-4	45,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	244,500
LIBRARY	126-55110-4	2,197,758
MUSEUM	126-55120-4	44,619
OTHER CULTURE	126-55190-4	470,368
PARKS	126-55200-4	1,155,298
RECREATION PROGRAMS	126-55300-4	486,362
RECREATION FACILITIES	126-55400-4	314,478
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,668,883
URBAN DEVELOPMENT	128-56600-4	2,165
ECONOMIC DEVELOPMENT	128-56700-4	1,223,643
OTHER CONSER/DEVELOPMENT	128-56900-4	634,269
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,860,077
GENERAL PUBLIC BUILDINGS	130-57140-4	447,317
OTHER GENERAL GOVERNMENT	130-57190-4	26,620
LAW ENFORCEMENT OUTLAY	130-57210-4	99,503
FIRE PROTECTION OUTLAY	130-57220-4	244,218
HIGHWAY BUILDING OUTLAY	130-57327-4	7,238
HIGHWAY/STREET OUTLAY	130-57331-4	9,809,552
SIDEWALKS W/ST. RECONST	130-57343-4	1,208,521
STORM SEWER OUTLAY	130-57345-4	14,375
OTHER SANITATION OUTLAY	130-57490-4	396,239
PARKS OUTLAY	130-57620-4	211,969
OTHER CULTURE/RECREATION	130-57630-4	365,608
ECONOMIC DEVELOP OUTLAY	130-57725-4	48,961
TOTAL CAPITAL OUTLAY	131-57000-4	12,880,121
PRINCIPAL ON DEBT	132-58100-4	8,183,061
LAW ENFORCEMENT INTEREST	132-58211-4	23,136
FIRE PROTECTION INTEREST	132-58212-4	37,028
AMBULANCE INTERST	132-58213-4	225
HIGHWAY INTEREST	132-58221-4	567,753
STORM SEWER INTEREST	132-58222-4	11,560
REFUSE/GARBAGE INTEREST	132-58227-4	1,304
OTHER INT/FISCAL CHARGES	132-58290-4	572,507
TOTAL DEBT SERVICE	133-58000-4	9,396,574
TRANSFERS TO OTHER FUNDS	134-59200-4	232,929
TOTAL OTHER FINANCING	135-59000-4	232,929
TOTAL EXPENDITURES/USES	136-50000-4	51,054,737
FOR STATE USE ONLY	137-99999-4	51,054,737
FUND BALANCE BEG. OF YR	140-34000-4	17,314,795
REVENUE/FINANCE SOURCES	140-40000-4	55,463,163

DISTRICT:13282 CITY OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	72,777,958
EXPENDITURE/FINANCE USES	150-50000-4	51,054,737
FUND BALANCE END OF YEAR	151-34000-4	21,723,221
GRAND TOTAL	153-90000-4	72,777,958

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	2,522,641
SEWAGE SERVICE	200-46410-4	4,296,400
WATER SERVICE	200-46450-4	3,687,699
ELECTRIC SERVICE	200-46461-4	27,934,255
FLEET	200-46900-4	1,210,382
FIDUCIARY/PENSION TRUST	207-48910-4	121,818
TOTAL OPERATING REVENUE	208-40000-4	39,773,195
SEWAGE SERVICE	209-53610-4	3,276,200
STORM WATER DRAINAGE	209-53650-4	2,020,584
WATER SERVICE	209-53700-4	3,803,803
ELECTRIC SERVICE	209-53800-4	27,144,423
INTERNAL SERVICE--OP EXP	211-51490-4	1,442,981
FIDUCIARY/PENSION TRUST	211-59980-4	149,890
TOTAL OPERATING EXPENSES	212-50000-4	37,837,881
INTEREST INCOME	215-48110-4	1,287,415
OTHER MISC REVENUES	216-48900-4	77,378
MISC INTERNAL SERV REV	217-48693-4	28,712
TOTAL NON-OPERATING REV	218-40000-4	1,393,505
DEBT SERV-ENTERPRISES	219-58200-4	896,802
HWY SERV FD--INTEREST	220-58200-4	26,539
TOTAL NON-OPERATING EXP	222-50000-4	923,341
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,405,478
TRANSFER FROM OTHER FDS	224-49200-4	232,929
CAPITAL CONTRIBUTIONS	224-49300-4	7,728,907
NET INCOME(LOSS)	225-62000-4	10,367,314
LONG TERM DEBT	250-29000-4	37,613,282
TOTAL LIABILITIES	250-29990-4	37,613,282
TOT LIABILITIES/FUND BAL	250-39990-4	37,613,282

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	22,150,012
HYDRANT RENTAL-WATER CHG	300-72100-4	783,707
PROP-SP ASSMTS COLLECTED	300-74000-4	192,685

DISTRICT:13282 CITY OF SUN PRAIRIE COUNTY:DANE BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
SALE OF PROPERTY-PROP FD	300-78340-4	66,336

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,263,037		366,643	896,394
FIRE PROTECTION DEBT	900-50015	2,140,629	244,542	455,838	1,929,333
HIGHWAY DEBT	900-50020	24,375,811	7,679,653	3,765,174	28,290,290
STORM SEWER DEBT	900-50030	5,299,541	850,594	624,965	5,525,170
WATER SUPPLY SYSTEM DEBT	900-50040	2,772,665	6,572,743	127,665	9,217,743
ELECTRIC UTILITY DEBT	900-50050	450,000	893,600	20,000	1,323,600
OTHER LONG TERM G.O.DEBT	900-50080	22,535,236	5,997,868	2,942,775	25,590,329
TOTAL LONG TERM G.O.DEBT	900-50100	58,836,919	22,239,000	8,303,060	72,772,859
WATER SUPPLY SYSTEM DEBT	920-50320	4,373,050	-1,718,000	441,750	2,213,300
ELECTRIC SUPPLY DEBT	920-50330	3,066,950	1,718,000	503,250	4,281,700
OTHER REVENUE BOND DEBT	920-50380	7,546,215		867,933	6,678,282
OTHER NON-GEN OBLIG DEBT	930-50400	9,950,000		1,350,000	8,600,000

DISTRICT:13286 CITY OF VERONA COUNTY:DANE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,334,780
TAX INCREMENT	100-41120-4	2,350,293
PUBLIC ACCOMMODATION TAX	100-41210-4	640,230
TAXES ON MUNIC. UTILITY	100-41310-4	712,186
INTEREST ON TAXES	100-41800-4	3,724
ILLEGAL TAX COLLECTIONS	100-41900-4	4,559
TOTAL TAXES	101-41000-4	17,045,772
 TOTAL SP. ASSESSMENTS	 102-42000-4	 137,906
FOR STATE USE ONLY	102-42999-4	137,906
 STATE SHARED REVENUES	 103-43410-4	 132,351
FIRE INSURANCE TAX	103-43420-4	124,896
OTHER STATE SHARED TAXES	103-43430-4	171,073
OTHER PUBLIC SAFETY	103-43529-4	9,400
GENERAL TRANSPORTATION A	103-43531-4	866,123
OTHER TRANSPORTATION	103-43537-4	328,421
RECYCLING GRANTS	103-43545-4	21,867
PMT FOR MUNIC SERVICES	103-43610-4	10,158
PILT ON STATE CONS LANDS	103-43620-4	236
METRO TRANSIT GRANT	103-43790-4	986,906
TOTAL INTERGOVT REVENUE	104-43000-4	2,651,431
 BUSINESS/OCCUPATION LIC	 105-44100-4	 178,042
NON-BUSINESS LICENSES	105-44200-4	6,407
BUILDING PERMITS/INSPECT	105-44300-4	246,872
ZONING PERMITS AND FEES	105-44400-4	204,182
POLICE IMPACT FEES	105-44900-4	203,991
TOTAL LICENSES / PERMITS	106-44000-4	839,494
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 158,287
TOTAL FINES/FORFEITS/PEN	108-45000-4	158,287
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,251
LAW ENFORCEMENT FEES	109-46210-4	2,710
REFUSE/GARBAGE COLLECT	109-46420-4	663,486
CEMETERY	109-46540-4	18,420
LIBRARY	109-46710-4	54,061
PARKS	109-46720-4	151,965
OTHER CULTURE/RECREATION	109-46750-4	211,127
OTHER CONSERVATION	109-46820-4	20,325
ANNEXATION FEES	109-46900-4	33,173
TOTAL PUBLIC CHARGES	110-46000-4	1,156,518
 FIRE SERVICE	 111-47323-4	 193,496
TOTAL INTERGOVT CHARGES	112-47000-4	193,496

DISTRICT:13286

CITY OF VERONA

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	573,320
RENTAL INCOME	113-48200-4	101,754
SALE HIGHWAY EQUIP/PROP	113-48303-4	33,104
DONATIONS/CONTRIBUTIONS	113-48500-4	182,375
COMMERCIAL CARD REBATE	113-48900-4	210,499
TOTAL MISCELLANEOUS REV	114-48000-4	1,101,052
PROCEEDS FROM DEBT	115-49100-4	8,830,000
SALE OF GEN FIXED ASSETS	115-49400-4	1,591
TOTAL OTHER FIN SOURCES	116-49000-4	8,831,591
TOTAL REV/FIN SOURCES	117-40000-4	32,115,547
LEGISLATIVE	118-51100-4	125,725
JUDICIAL	118-51200-4	101,742
GENERAL ADMINISTRATION	118-51400-4	380,792
FINANCIAL ADMINISTRATION	118-51500-4	380,436
GEN BUILDINGS AND PLANT	118-51600-4	79,195
LAW ENFORCEMENT INSURANCE	118-51931-4	28,376
HIGHWAY INSURANCE	118-51932-4	13,620
OTHER INSURANCE	118-51938-4	71,506
TOTAL GENERAL GOVERNMENT	119-51000-4	1,181,392
LAW ENFORCEMENT	120-52100-4	3,544,872
FIRE PROTECTION	120-52200-4	1,986,108
AMBULANCE	120-52300-4	431,499
INSPECTION	120-52400-4	236,128
OTHER PUBLIC SAFETY	120-52900-4	9,152
TOTAL PUBLIC SAFETY	121-52000-4	6,207,759
STREET MAINTENANCE	122-53311-4	1,192,302
STREET LIGHTING	122-53420-4	169,770
MASS TRANSIT	122-53520-4	443,208
REFUSE/GARBAGE COLLECT	122-53620-4	466,921
SOLID WASTE DISPOSAL	122-53631-4	40,336
RECYCLING PROGRAM EXPENS	122-53635-4	127,430
TOTAL PUBLIC WORKS	123-53000-4	2,439,967
AGING SERVICES	124-54600-4	401,461
CEMETERY	124-54910-4	20,884
OTHER HEALTH/HUMAN SERV	124-54980-4	88,392
TOTAL HEALTH/HUMAN SERV	125-54000-4	510,737
LIBRARY	126-55110-4	1,900,339
PARKS	126-55200-4	648,191
RECREATION PROGRAMS	126-55300-4	369,512
RECREATION FACILITIES	126-55400-4	47,748
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,965,790
ECONOMIC DEVELOPMENT	128-56700-4	567,479

DISTRICT:13286

CITY OF VERONA

COUNTY:DANE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	106,578
TOTAL CONSER/DEVELOPMENT	129-56000-4	674,057
OTHER GENERAL GOVERNMENT	130-57190-4	137,076
LAW ENFORCEMENT OUTLAY	130-57210-4	126,733
FIRE PROTECTION OUTLAY	130-57220-4	36,270
AMBULANCE OUTLAY	130-57230-4	8,278
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	280,859
HIGHWAY/STREET OUTLAY	130-57331-4	7,500,177
OTHER TRANSPORTATION	130-57391-4	458,505
PARKS OUTLAY	130-57620-4	2,126,640
OTHER CULTURE/RECREATION	130-57630-4	35,999
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,110
OTHER CONS./DEVELOPMENT	130-57730-4	68,925
TOTAL CAPITAL OUTLAY	131-57000-4	10,783,572
PRINCIPAL ON DEBT	132-58100-4	5,306,922
LAW ENFORCEMENT INTEREST	132-58211-4	65,879
FIRE PROTECTION INTEREST	132-58212-4	271,275
AMBULANCE INTERST	132-58213-4	5,476
HIGHWAY INTEREST	132-58221-4	744,809
STORM SEWER INTEREST	132-58222-4	23,847
SOLID WASTE DISPOSAL INT	132-58230-4	13,303
OTHER INT/FISCAL CHARGES	132-58290-4	231,643
TOTAL DEBT SERVICE	133-58000-4	6,663,154
TOTAL EXPENDITURES/USES	136-50000-4	31,426,428
FOR STATE USE ONLY	137-99999-4	31,426,428
FUND BALANCE BEG. OF YR	140-34000-4	27,746,085
REVENUE/FINANCE SOURCES	140-40000-4	32,115,547
GRAND TOTAL	143-90000-4	59,861,632
EXPENDITURE/FINANCE USES	150-50000-4	31,426,428
FUND BALANCE END OF YEAR	151-34000-4	28,435,204
GRAND TOTAL	153-90000-4	59,861,632

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	624,699
SEWAGE SERVICE	200-46410-4	2,100,879
WATER SERVICE	200-46450-4	1,490,169
OTHER ENTERPRISE TO DEPT	205-47491-4	478,019
TOTAL OPERATING REVENUE	208-40000-4	4,693,766
SEWAGE SERVICE	209-53610-4	2,310,483
STORM WATER DRAINAGE	209-53650-4	694,266
WATER SERVICE	209-53700-4	2,428,008

DISTRICT:13286 CITY OF VERONA COUNTY:DANE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	5,432,757
INTEREST INCOME	215-48110-4	123,406
SALE OF RECYCLING EQUIP	216-48306-4	2,467
OTHER MISC REVENUES	216-48900-4	15,148
TOTAL NON-OPERATING REV	218-40000-4	141,021
DEBT SERV-ENTERPRISES	219-58200-4	187,326
TOTAL NON-OPERATING EXP	222-50000-4	187,326
INCOME(LOSS)BEFORE TRANS	223-61000-4	-785,296
CAPITAL CONTRIBUTIONS	224-49300-4	2,579,817
NET INCOME(LOSS)	225-62000-4	1,794,521

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,334,780

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,693,875		307,873	2,386,002
FIRE PROTECTION DEBT	900-50015	9,646,156		700,866	8,945,290
HIGHWAY DEBT	900-50020	24,456,961	3,676,528	2,570,147	25,563,342
STORM SEWER DEBT	900-50030	1,318,526	475,000	182,140	1,611,386
WATER SUPPLY SYSTEM DEBT	900-50040	3,008,642	245,000	299,129	2,954,513
OTHER LONG TERM G.O.DEBT	900-50080	10,044,408	5,153,472	1,641,765	13,556,115
TOTAL LONG TERM G.O.DEBT	900-50100	51,168,568	9,550,000	5,701,920	55,016,648
WATER SUPPLY SYSTEM DEBT	920-50320	672,000		242,800	429,200
OTHER REVENUE BOND DEBT	920-50380	928,000		197,200	730,800

DISTRICT:13999

COUNTY:DANE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,758,636
TAX INCREMENT	100-41120-4	1,448,063
COUNTY SALES TAX	100-41221-4	61,904,451
RETAILERS' DISCOUNT	100-41222-4	4,284
REAL ESTATE TRANSFER TAX	100-41230-4	2,390,154
INTEREST ON TAXES	100-41800-4	1,724,888
TOTAL TAXES	101-41000-4	246,230,476
LAW ENFORCEMENT	103-43211-4	139,160
HEALTH	103-43240-4	86,229
HUMAN SERVICES	103-43250-4	7,473,432
HOUSING/ECONOMIC ASSISTA	103-43271-4	2,769,542
OTHER FEDERAL PAYMENTS	103-43300-4	316,820
STATE SHARED REVENUES	103-43410-4	4,321,940
OTHER STATE SHARED TAXES	103-43430-4	1,793,763
GENERAL GOVERNMENT	103-43510-4	3,779,517
LAW ENFORCEMNT IMPROVEMT	103-43521-4	503,363
WATER PATROL	103-43522-4	214,636
OTHER LAW ENFORCEMENT	103-43523-4	530,082
EMERGENCY GOVERNMENT	103-43528-4	443,606
OTHER PUBLIC SAFETY	103-43529-4	211,802
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	550,000
HEALTH	103-43550-4	66,674,306
HUMAN SERVICES	103-43560-4	67,300,364
CULTURE AND RECREATION	103-43571-4	1,161,218
EDUCATION	103-43572-4	300,599
HOUSING/ECONOMIC ASSISTA	103-43581-4	7,594,673
CONSERVATION AIDS	103-43586-4	318,320
JANUARY PILT	103-43660-4	117,493
HIGHWAY AND BRIDGE AID	103-43710-4	963,050
SRTS PROGRAM	103-43790-4	358,109
TOTAL INTERGOVT REVENUE	104-43000-4	167,922,024
BUSINESS/OCCUPATION LIC	105-44100-4	241,373
NON-BUSINESS LICENSES	105-44200-4	440,732
BUILDING PERMITS/INSPECT	105-44300-4	134,353
ZONING PERMITS AND FEES	105-44400-4	229,222
TOTAL LICENSES / PERMITS	106-44000-4	1,045,680
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,971,262
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,971,262
REGISTER OF DEEDS FEES	109-46130-4	2,621,929
COURT FEES AND COSTS	109-46140-4	1,384,631
PROBATE FEES	109-46150-4	195,483
OTHER GENERAL GOVERNMENT	109-46190-4	1,544,074
LAW ENFORCEMENT FEES	109-46210-4	1,437,679
BOARD OF PRISONERS	109-46240-4	207,173
OTHER PUBLIC SAFETY	109-46290-4	343,520
PARKING FEES	109-46330-4	1,175,772

DISTRICT:13999

COUNTY:DANE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	109-46600-4	2,207,583
LIBRARY	109-46710-4	1,023
PARKS	109-46720-4	1,606,385
AUDITORIUM/CIVIC CTR FEE	109-46742-4	9,663,235
OTHER CULTURE/RECREATION	109-46750-4	61,840
U. W. EXTENSION	109-46770-4	111,410
FORESTS	109-46810-4	1,655
OTHER CONSERVATION	109-46820-4	47,588
HOUSING	109-46830-4	150,000
ECONOMIC DEVELOPMENT	109-46850-4	41,707
TOTAL PUBLIC CHARGES	110-46000-4	22,802,687
LAW ENFORCEMENT SERVICES	111-47121-4	2,093,992
OTHER SERVICE TO FEDERAL	111-47190-4	40,305
LAW ENFORCEMENT SERVICES	111-47221-4	790,045
OTHER SERVICES TO STATE	111-47290-4	709,146
GENERAL GOVERNMENT SERV	111-47310-4	512,555
LAW ENFORCEMENT SERVICE	111-47321-4	2,734,417
AMBULANCE SERVICE	111-47324-4	7,566
OTHER TRANSPORTATION	111-47339-4	30,000
OTHER SANITATION SERVICE	111-47349-4	453,100
HUMAN SERVICES	111-47360-4	89,561
OTHER SERV TO LOCAL GOVT	111-47390-4	2,922,784
LOCAL DEPARTMENTS	111-47400-4	6,179,937
TOTAL INTERGOVT CHARGES	112-47000-4	16,563,408
INTEREST INCOME	113-48110-4	3,035,624
RENTAL INCOME	113-48200-4	357,912
SALE POLICE EQUIP/PROP	113-48301-4	87,431
SALE OF OTHER EQUIP/PROP	113-48309-4	112,428
DONATIONS/CONTRIBUTIONS	113-48500-4	2,956,348
BORROWING PREMIUM	113-48900-4	4,355,118
TOTAL MISCELLANEOUS REV	114-48000-4	10,904,861
PROCEEDS FROM DEBT	115-49100-4	39,933,071
TRANSFERS FROM OTHER FDS	115-49200-4	75,619,580
SALE OF GEN FIXED ASSETS	115-49400-4	14,599
TOTAL OTHER FIN SOURCES	116-49000-4	115,567,250
TOTAL REV/FIN SOURCES	117-40000-4	583,007,648
LEGISLATIVE	118-51100-4	1,325,081
JUDICIAL	118-51200-4	17,537,203
LEGAL	118-51300-4	15,244,119
GENERAL ADMINISTRATION	118-51400-4	10,421,039
FINANCIAL ADMINISTRATION	118-51500-4	2,822,889
GEN BUILDINGS AND PLANT	118-51600-4	9,078,602
PROP. RECORDS & CONTROL	118-51700-4	1,510,947
TOTAL GENERAL GOVERNMENT	119-51000-4	57,939,880
LAW ENFORCEMENT	120-52100-4	40,096,202

DISTRICT:13999

COUNTY:DANE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	434,428
EMERGENCY COMM. NON-POLI	120-52609-4	9,763,377
CORRECTIONS/DETENTION	120-52700-4	41,834,498
OTHER PUBLIC SAFETY	120-52900-4	1,115,811
TOTAL PUBLIC SAFETY	121-52000-4	93,244,316
PARKING FACILITIES	122-53450-4	295,808
TOTAL PUBLIC WORKS	123-53000-4	295,808
PUBLIC HEALTH SERVICES	124-54100-4	4,885,588
MENTAL HEALTH SERVICES	124-54300-4	37,736,532
SOCIAL SERVICES	124-54500-4	152,881,002
AGING SERVICES	124-54600-4	7,788,809
VETERANS SERVICES	124-54700-4	639,357
TOTAL HEALTH/HUMAN SERV	125-54000-4	203,931,288
LIBRARY	126-55110-4	5,368,870
OTHER CULTURE	126-55190-4	476,347
PARKS	126-55200-4	7,006,224
RECREATION PROGRAMS	126-55300-4	59,122
RECREATION FACILITIES	126-55400-4	8,912,007
ZOO	126-55410-4	3,036,749
EDUCATION	126-55600-4	1,203,392
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,062,711
ECONOMIC DEVELOPMENT	128-56700-4	5,009,482
OTHER CONSER/DEVELOPMENT	128-56900-4	4,680,884
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,690,366
GENERAL PUBLIC BUILDINGS	130-57140-4	1,135,293
OTHER GENERAL GOVERNMENT	130-57190-4	5,138,114
LAW ENFORCEMENT OUTLAY	130-57210-4	4,738,620
EMERGENCY COMM. NON-POLI	130-57269-4	559,260
OTHER PUBLIC SAFETY	130-57290-4	693,973
HIGHWAY/STREET OUTLAY	130-57331-4	12,352,232
PARKING FACILITY OUTLAY	130-57346-4	570,548
OTHER TRANSPORTATION	130-57391-4	28,000
HUMAN SERVICE OUTLAY	130-57520-4	267,723
LIBRARY OUTLAY	130-57610-4	3,613
PARKS OUTLAY	130-57620-4	8,005,101
OTHER CULTURE/RECREATION	130-57630-4	4,048,032
EDUCATION OUTLAY	130-57640-4	35,902
OTHER CONS./DEVELOPMENT	130-57730-4	3,572,223
TOTAL CAPITAL OUTLAY	131-57000-4	41,148,634
PRINCIPAL ON DEBT	132-58100-4	33,982,197
OTHER INT/FISCAL CHARGES	132-58290-4	7,751,452
TOTAL DEBT SERVICE	133-58000-4	41,733,649
TRANSFERS TO OTHER FUNDS	134-59200-4	86,242,845

DISTRICT:13999

COUNTY:DANE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	86,242,845
TOTAL EXPENDITURES/USES	136-50000-4	560,289,497
FOR STATE USE ONLY	137-99999-4	560,289,497
FUND BALANCE BEG. OF YR	140-34000-4	108,269,089
REVENUE/FINANCE SOURCES	140-40000-4	583,007,648
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	691,276,736
EXPENDITURE/FINANCE USES	150-50000-4	560,289,497
FUND BALANCE END OF YEAR	151-34000-4	130,987,239
GRAND TOTAL	153-90000-4	691,276,736

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	31,000,285
SOLID WASTE DISPOSAL	200-46431-4	12,384,455
RECYCLING FEES	200-46435-4	3,451,391
NURSING HOME	200-46521-4	8,153,208
INTERNAL FD-HWY MAIN/CON	201-46310-4	5,690
STATE-INT HWY FD-HWY REV	204-47230-4	8,610,130
STATE-INT HWY:NONHWY REV	204-47292-4	1,365,092
SOLID WASTE-LOCAL GOVT	204-47343-4	8,707
LOCAL-INT HWY FD-HWY REV	205-47331-4	432,721
DEPT-INT HWY FD--MAINT.	206-47430-4	765,465
DEPT-INT HWY--NONHWY REV	206-47492-4	70,000
INTERNAL SERVICE TO DEPT	206-47493-4	10,753,800
INT HWY FD-OTHER HWY REV	207-48612-4	62,064
MISC INTERNAL SERVICE	207-48692-4	1,000
FIDUCIARY/PENSION TRUST	207-48910-4	1,001
TOTAL OPERATING REVENUE	208-40000-4	77,065,009
AIRPORT	209-53510-4	26,599,948
SOLID WASTE DISPOSAL	209-53631-4	15,078,547
RECYCLING SERVICES	209-53635-4	1,242,350
NURSING HOME	209-54210-4	22,542,818
INTERNAL SERVICE-HWY ADM	210-53110-4	1,229,153
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	701,690
HIGHWAY MAINTENANCE-LOC	210-53311-4	12,323,291
STATE HWY MAINT & CONSTR	210-53320-4	8,556,976
OTHER LOC GOVT MAIN/CONS	210-53330-4	388,900
LOCAL DEPTS--MAINT/CONST	210-53340-4	765,149
FEDERAL GOVT-MAINT/CONST	210-53350-4	5,234
NON-GOVT MAINT/CONSTRUCT	210-53360-4	52,484
STREET LIGHTING	210-53420-4	20,890
OTHER ROAD FACILITIES	210-53490-4	98,622
INTERNAL SERVICE--OP EXP	211-51490-4	12,858,806

DISTRICT:13999

COUNTY:DANE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIDUCIARY/PENSION TRUST	211-59980-4	14,185
TOTAL OPERATING EXPENSES	212-50000-4	102,479,043
GENERAL PROPERTY TAXES	213-41110-4	4,343,948
MOTOR VEHICLE TAX	213-41170-4	2,998,121
OTHER FEDERAL PAYMENTS	213-43300-4	2,782,674
OTHER STATE PAYMENTS	213-43690-4	55,607
OTHER LOCAL GOVT PAYMTS	213-43790-4	10,779
GEN. HWY AID--HWY FUND	214-43531-4	4,942,450
STATE DISASTER AID--HWY	214-43532-4	659,000
INTEREST INCOME	215-48110-4	2,015,389
OTHER MISC REVENUES	216-48900-4	503,678
HWY SERV FD--MISC REVEN	217-48613-4	68,955
MISC INTERNAL SERV REV	217-48693-4	107,554
TOTAL NON-OPERATING REV	218-40000-4	18,488,155
DEBT SERV-ENTERPRISE SWD	219-58230-4	736,959
DEBT SERV-ENTERPRISE OTH	219-58290-4	1,126,579
HWY SERV FD--INTEREST	220-58200-4	791,394
OTHER INTERNAL SERV EXP	221-59940-4	126,127
TOTAL NON-OPERATING EXP	222-50000-4	2,781,059
INCOME(LOSS)BEFORE TRANS	223-61000-4	-9,706,938
TRANSFER FROM OTHER FDS	224-49200-4	15,072,202
CAPITAL CONTRIBUTIONS	224-49300-4	6,439,341
TRANSFER TO OTHER FUNDS	224-59200-4	-4,448,937
NET INCOME(LOSS)	225-62000-4	7,355,668
RET EARN/FUND BAL-BEG YR	230-33000-4	321,231,913
NET INCOME (LOSS)	230-62000-4	7,355,668
ADJ TO RET EARN/FUND BAL	230-85000-4	-236,880
RET EARN/FD BAL END YEAR	231-33000-4	328,350,701

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	183,160,423
SALE OF PROPERTY-PROP FD	300-78340-4	337,585

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	26,121,084	2,815,017	2,255,048	26,681,053
OTHER LONG TERM G.O.DEBT	900-50080	328,618,916	69,369,983	50,029,952	347,958,947
TOTAL LONG TERM G.O.DEBT	900-50100	354,740,000	72,185,000	52,285,000	374,640,000
OTHER NON-GEN OBLIG DEBT	930-50400	123,106,857	47,497,289	64,159,154	106,444,992

DISTRICT:14002 TOWN OF ASHIPUN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	558,031
FOREST CROP/MFL TAX	100-41150-4	373
TAXES FROM EXEMPT ENTITY	100-41320-4	652
INTEREST ON TAXES	100-41800-4	239
TOTAL TAXES	101-41000-4	559,295
STATE SHARED REVENUES	103-43410-4	38,786
FIRE INSURANCE TAX	103-43420-4	9,600
OTHER STATE SHARED TAXES	103-43430-4	122
GENERAL TRANSPORTATION A	103-43531-4	138,920
RECYCLING GRANTS	103-43545-4	11,734
SEVERANCE TAXES	103-43640-4	104
HIGHWAY AND BRIDGE AID	103-43710-4	19,018
TOTAL INTERGOVT REVENUE	104-43000-4	218,284
BUSINESS/OCCUPATION LIC	105-44100-4	27,285
NON-BUSINESS LICENSES	105-44200-4	2,152
BUILDING PERMITS/INSPECT	105-44300-4	33,275
TOTAL LICENSES / PERMITS	106-44000-4	62,712
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,105
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,105
GENERAL GOVERNMENT FEES	109-46100-4	1,518
FIRE PROTECTION FEES	109-46220-4	1,050
SOLID WASTE DISPOSAL FEE	109-46431-4	36,462
PARKS	109-46720-4	540
TOTAL PUBLIC CHARGES	110-46000-4	39,570
INTEREST INCOME	113-48110-4	5,450
SALE OF RECYCLABLE MATER	113-48307-4	3,320
MISC REVENUES	113-48900-4	3,469
TOTAL MISCELLANEOUS REV	114-48000-4	12,239
TOTAL REV/FIN SOURCES	117-40000-4	894,205
LEGISLATIVE	118-51100-4	24,401
LEGAL	118-51300-4	6,169
GENERAL ADMINISTRATION	118-51400-4	5,761
FINANCIAL ADMINISTRATION	118-51500-4	74,771
GEN BUILDINGS AND PLANT	118-51600-4	17,879
HIGHWAY INSURANCE	118-51932-4	20,720
OTHER INSURANCE	118-51938-4	2,912
MUNICIPAL FEE	118-51980-4	160
TOTAL GENERAL GOVERNMENT	119-51000-4	152,773
LAW ENFORCEMENT	120-52100-4	36,800

DISTRICT:14002 TOWN OF ASHIPUN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	146,805
AMBULANCE	120-52300-4	1,000
INSPECTION	120-52400-4	25,912
OTHER PUBLIC SAFETY	120-52900-4	12
TOTAL PUBLIC SAFETY	121-52000-4	210,529
STREET MAINTENANCE	122-53311-4	304,100
STREET LIGHTING	122-53420-4	12,883
SOLID WASTE DISPOSAL	122-53631-4	12,871
RECYCLING PROGRAM EXPENS	122-53635-4	25,933
TOTAL PUBLIC WORKS	123-53000-4	355,787
MUSEUM	126-55120-4	1,000
PARKS	126-55200-4	3,255
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,255
HIGHWAY/STREET OUTLAY	130-57331-4	8,610
TOTAL CAPITAL OUTLAY	131-57000-4	8,610
PRINCIPAL ON DEBT	132-58100-4	25,564
HIGHWAY INTEREST	132-58221-4	10,123
TOTAL DEBT SERVICE	133-58000-4	35,687
TOTAL EXPENDITURES/USES	136-50000-4	767,641
FOR STATE USE ONLY	137-99999-4	767,641
FUND BALANCE BEG. OF YR	140-34000-4	261,261
REVENUE/FINANCE SOURCES	140-40000-4	894,205
GRAND TOTAL	143-90000-4	1,155,466
EXPENDITURE/FINANCE USES	150-50000-4	767,641
FUND BALANCE END OF YEAR	151-34000-4	387,825
GRAND TOTAL	153-90000-4	1,155,466

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	558,031

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	288,114		25,564	262,550
TOTAL LONG TERM G.O.DEBT	900-50100	288,114		25,564	262,550

DISTRICT:14004 TOWN OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,347,337
ADVANCE TAX COLLECTIONS	004-40000-4	2,825,635
LOTTERY CREDIT FROM ST.	005-40000-4	8,141
DOG LICENSE COLLECTIONS	008-40000-4	5,174
SETTLEMENTS FROM COUNTY	010-40000-4	93,394
DPPT/INTEREST COLLECTED	018-40000-4	90
TOTAL TAX COLLECTIONS	020-40000-4	4,279,771
TAXES/CREDIT PAID TO CO	022-50000-4	1,298,135
DOG LICENSES PAID TO CO	025-50000-4	1,800
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,285,341
TAXES/CREDIT PD TO VTAEs	030-50000-4	148,500
TOTAL PAID TO OTHERS	040-50000-4	3,733,776
FOREST CROP/MFL TAXES	048-41150-4	66
DOG LICENSES RETAINED	055-44200-4	3,374
SPECIAL CHARGES	058-46000-4	209,830
SUM OF 04050000-05846000	059-40000-4	3,947,046
TAX COLLECTIONS RETAINED	060-40000-4	332,725
FOR STATE USE ONLY	063-99999-4	4,279,771
LOCAL SHARE OF COLLECTIO	068-41110-4	332,725

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	332,725
MOBILE HOME FEES (LOCAL)	100-41140-4	44,987
FOREST CROP/MFL TAX	100-41150-4	66
INTEREST ON TAXES	100-41800-4	2,112
TOTAL TAXES	101-41000-4	379,890
STATE SHARED REVENUES	103-43410-4	78,421
FIRE INSURANCE TAX	103-43420-4	12,965
OTHER STATE SHARED TAXES	103-43430-4	384
GENERAL TRANSPORTATION A	103-43531-4	138,514
RECYCLING GRANTS	103-43545-4	4,939
PMT FOR MUNIC SERVICES	103-43610-4	221
PILT ON STATE CONS LANDS	103-43620-4	738
FOREST CROPLANDS AID	103-43650-4	7
JANUARY PILT	103-43660-4	240
HIGHWAY AND BRIDGE AID	103-43710-4	915
TOTAL INTERGOVT REVENUE	104-43000-4	237,344
BUSINESS/OCCUPATION LIC	105-44100-4	40,509
NON-BUSINESS LICENSES	105-44200-4	5,117
BUILDING PERMITS/INSPECT	105-44300-4	28,852
ZONING PERMITS AND FEES	105-44400-4	17,804
TOTAL LICENSES / PERMITS	106-44000-4	92,282

DISTRICT:14004 TOWN OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,429
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,429
GENERAL GOVERNMENT FEES	109-46100-4	98
OTHER PUBLIC SAFETY	109-46290-4	4,256
HWY MAINT & CONSTRUCTION	109-46310-4	7,612
STREET LIGHTING	109-46321-4	2,340
REFUSE/GARBAGE COLLECT	109-46420-4	203,234
TOTAL PUBLIC CHARGES	110-46000-4	217,540
INTEREST INCOME	113-48110-4	2,345
INT ON SPECIAL ASSESSMTS	113-48130-4	56
RENTAL INCOME	113-48200-4	580
PATRONAGE REFUND	113-48900-4	7,078
TOTAL MISCELLANEOUS REV	114-48000-4	10,059
TOTAL REV/FIN SOURCES	117-40000-4	942,544
LEGISLATIVE	118-51100-4	44,615
JUDICIAL	118-51200-4	425
LEGAL	118-51300-4	12,902
GENERAL ADMINISTRATION	118-51400-4	33,356
FINANCIAL ADMINISTRATION	118-51500-4	31,169
GEN BUILDINGS AND PLANT	118-51600-4	24,476
LAW ENFORCEMNT INSURANCE	118-51931-4	4,543
HIGHWAY INSURANCE	118-51932-4	7,173
OTHER INSURANCE	118-51938-4	4,267
BOND INSURANCE	118-51980-4	305
TOTAL GENERAL GOVERNMENT	119-51000-4	163,231
LAW ENFORCEMENT	120-52100-4	38,206
FIRE PROTECTION	120-52200-4	117,434
AMBULANCE	120-52300-4	170,462
INSPECTION	120-52400-4	33,120
OTHER PUBLIC SAFETY	120-52900-4	3,449
TOTAL PUBLIC SAFETY	121-52000-4	362,671
STREET MAINTENANCE	122-53311-4	99,791
STREET CONSTRUCTION	122-53315-4	5,277
STREET LIGHTING	122-53420-4	4,054
REFUSE/GARBAGE COLLECT	122-53620-4	154,744
SOLID WASTE DISPOSAL	122-53631-4	7,792
RECYCLING PROGRAM EXPENS	122-53635-4	43,502
ENVIRONMENTAL FEE	122-53680-4	1,188
TOTAL PUBLIC WORKS	123-53000-4	316,348
PUBLIC HEALTH SERVICES	124-54100-4	3,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,800
PRINCIPAL ON DEBT	132-58100-4	42,761

DISTRICT:14004 TOWN OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	1,283
TOTAL DEBT SERVICE	133-58000-4	44,044
GARBAGE ASSESSMENT REFUN	134-59900-4	150
TOTAL OTHER FINANCING	135-59000-4	150
TOTAL EXPENDITURES/USES	136-50000-4	890,244
FOR STATE USE ONLY	137-99999-4	890,244
CASH/INVEST BEG OF YEAR	140-11000-4	243,439
REVENUE/FINANCE SOURCES	140-40000-4	942,544
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	2,668,576
GRAND TOTAL	143-90000-4	3,854,560
CASH/INVEST END OF YEAR	150-11000-4	2,964,317
EXPENDITURE/FINANCE USES	150-50000-4	890,244
ROUNDING	150-59000-4	-1
GRAND TOTAL	153-90000-4	3,854,560

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	42,761		42,761	
TOTAL LONG TERM G.O.DEBT	900-50100	42,761		42,761	

DISTRICT:14006 TOWN OF BURNETT COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	372,532
ADVANCE TAX COLLECTIONS	004-40000-4	543,996
LOTTERY CREDIT FROM ST.	005-40000-4	5,104
DOG LICENSE COLLECTIONS	008-40000-4	573
SETTLEMENTS FROM COUNTY	010-40000-4	63,440
DPPT/INTEREST COLLECTED	018-40000-4	290
TOTAL TAX COLLECTIONS	020-40000-4	985,935
TAXES/CREDIT PAID TO CO	022-50000-4	274,058
DOG LICENSES PAID TO CO	025-50000-4	505
TAXES/CREDIT PD TO SCHOO	028-50000-4	482,569
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,366
TAXES/CREDIT PD SP. DIST	032-50000-4	6,397
SP ASSMTs/CHGS TO OTHERS	035-50000-4	521
TOTAL PAID TO OTHERS	040-50000-4	795,416
FOREST CROP/MFL TAXES	048-41150-4	211
DOG LICENSES RETAINED	055-44200-4	68
SUM OF 04050000-05846000	059-40000-4	795,695
TAX COLLECTIONS RETAINED	060-40000-4	190,240
FOR STATE USE ONLY	063-99999-4	985,935
LOCAL SHARE OF COLLECTIO	068-41110-4	190,240

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	190,240
FOREST CROP/MFL TAX	100-41150-4	211
TAXES FROM EXEMPT ENTITY	100-41320-4	1,400
TOTAL TAXES	101-41000-4	191,851
OTHER FEDERAL PAYMENTS	103-43300-4	5,596
STATE SHARED REVENUES	103-43410-4	24,640
FIRE INSURANCE TAX	103-43420-4	2,869
GENERAL TRANSPORTATION A	103-43531-4	68,302
RECYCLING GRANTS	103-43545-4	4,268
PILT ON STATE CONS LANDS	103-43620-4	3,652
SEVERANCE TAXES	103-43640-4	14
JANUARY PILT	103-43660-4	1,083
TOTAL INTERGOVT REVENUE	104-43000-4	110,424
BUSINESS/OCCUPATION LIC	105-44100-4	800
NON-BUSINESS LICENSES	105-44200-4	68
BUILDING PERMITS/INSPECT	105-44300-4	2,327
TOTAL LICENSES / PERMITS	106-44000-4	3,195
AMBULANCE FEES	109-46230-4	1,093
HWY MAINT & CONSTRUCTION	109-46310-4	623

DISTRICT:14006 TOWN OF BURNETT COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	10,483
PARKS	109-46720-4	4,545
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	325
TOTAL PUBLIC CHARGES	110-46000-4	17,069
INTEREST INCOME	113-48110-4	531
RENTAL INCOME	113-48200-4	1,750
SALE POLICE EQUIP/PROP	113-48301-4	1,880
SALE OF OTHER EQUIP/PROP	113-48309-4	1,222
DONATIONS/CONTRIBUTIONS	113-48500-4	6,514
PARK FUND - KASEY	113-48900-4	8,189
TOTAL MISCELLANEOUS REV	114-48000-4	20,086
TOTAL REV/FIN SOURCES	117-40000-4	342,625
LEGISLATIVE	118-51100-4	12,883
GENERAL ADMINISTRATION	118-51400-4	34,477
FINANCIAL ADMINISTRATION	118-51500-4	12,152
GEN BUILDINGS AND PLANT	118-51600-4	8,770
OTHER INSURANCE	118-51938-4	21,598
FLOWERS	118-51980-4	160
TOTAL GENERAL GOVERNMENT	119-51000-4	90,040
FIRE PROTECTION	120-52200-4	33,483
AMBULANCE	120-52300-4	1,726
INSPECTION	120-52400-4	1,382
TOTAL PUBLIC SAFETY	121-52000-4	36,591
STREET MAINTENANCE	122-53311-4	21,327
STREET LIGHTING	122-53420-4	4,745
SOLID WASTE DISPOSAL	122-53631-4	21,907
TOTAL PUBLIC WORKS	123-53000-4	47,979
CEMETERY	124-54910-4	6,000
OTHER HEALTH/HUMAN SERV	124-54980-4	354
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,354
PARKS	126-55200-4	3,548
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,548
FIRE PROTECTION OUTLAY	130-57220-4	5,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	20,000
HIGHWAY/STREET OUTLAY	130-57331-4	75,000
PARKS OUTLAY	130-57620-4	17,650
TOTAL CAPITAL OUTLAY	131-57000-4	117,650
PRINCIPAL ON DEBT	132-58100-4	21,896
OTHER INT/FISCAL CHARGES	132-58290-4	8,104
TOTAL DEBT SERVICE	133-58000-4	30,000
TOTAL EXPENDITURES/USES	136-50000-4	332,162

DISTRICT:14006 TOWN OF BURNETT COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	332,162
CASH/INVEST BEG OF YEAR	140-11000-4	59,793
REVENUE/FINANCE SOURCES	140-40000-4	342,625
ROUNDING	140-49000-4	5
GRAND TOTAL	143-90000-4	402,423
CASH/INVEST END OF YEAR	150-11000-4	70,050
EXPENDITURE/FINANCE USES	150-50000-4	332,162
MFL INCLUDED IN TAXES	150-59000-4	211
GRAND TOTAL	153-90000-4	402,423

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	190,239

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	251,797		21,896	229,901
TOTAL LONG TERM G.O.DEBT	900-50100	251,797		21,896	229,901

DISTRICT:14008 TOWN OF CALAMUS COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	246,629
MOBILE HOME FEES (LOCAL)	100-41140-4	6,884
TOTAL TAXES	101-41000-4	253,513
STATE SHARED REVENUES	103-43410-4	31,073
FIRE INSURANCE TAX	103-43420-4	3,664
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	95,775
SANITATION	103-43549-4	510
PILT ON STATE CONS LANDS	103-43620-4	66
SEVERANCE TAXES	103-43640-4	22
JANUARY PILT	103-43660-4	500
HIGHWAY AND BRIDGE AID	103-43710-4	8,532
TOTAL INTERGOVT REVENUE	104-43000-4	140,153
BUSINESS/OCCUPATION LIC	105-44100-4	1,977
NON-BUSINESS LICENSES	105-44200-4	457
BUILDING PERMITS/INSPECT	105-44300-4	200
ZONING PERMITS AND FEES	105-44400-4	638
TOTAL LICENSES / PERMITS	106-44000-4	3,272
LAW/ORDINANCE VIOLATIONS	107-45100-4	15
TOTAL FINES/FORFEITS/PEN	108-45000-4	15
HWY MAINT & CONSTRUCTION	109-46310-4	1,105
SOLID WASTE DISPOSAL FEE	109-46431-4	2,309
OTHER PUBLIC CHARGES FOR	109-46900-4	73
TOTAL PUBLIC CHARGES	110-46000-4	3,487
INTEREST INCOME	113-48110-4	83
RENTAL INCOME	113-48200-4	1,375
INSURANCE PREMIUM REFUND	113-48900-4	128
TOTAL MISCELLANEOUS REV	114-48000-4	1,586
PROCEEDS FROM DEBT	115-49100-4	118,000
SALE OF GEN FIXED ASSETS	115-49400-4	44,000
TOTAL OTHER FIN SOURCES	116-49000-4	162,000
TOTAL REV/FIN SOURCES	117-40000-4	564,026
LEGISLATIVE	118-51100-4	16,141
LEGAL	118-51300-4	385
GENERAL ADMINISTRATION	118-51400-4	29,623
FINANCIAL ADMINISTRATION	118-51500-4	17,206
GEN BUILDINGS AND PLANT	118-51600-4	3,009
OTHER INSURANCE	118-51938-4	8,857

DISTRICT:14008 TOWN OF CALAMUS COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	75,221
FIRE PROTECTION	120-52200-4	28,657
AMBULANCE	120-52300-4	26,427
INSPECTION	120-52400-4	482
OTHER PUBLIC SAFETY	120-52900-4	70
TOTAL PUBLIC SAFETY	121-52000-4	55,636
STREET MAINTENANCE	122-53311-4	68,729
SOLID WASTE DISPOSAL	122-53631-4	925
RECYCLING PROGRAM EXPENS	122-53635-4	1,977
TOTAL PUBLIC WORKS	123-53000-4	71,631
CEMETERY	124-54910-4	2,772
OTHER HEALTH/HUMAN SERV	124-54980-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,872
PARKS	126-55200-4	946
TOTAL CULTURE/REC/EDUCAT	127-55000-4	946
OTHER GENERAL GOVERNMENT	130-57190-4	1,980
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	162,123
HIGHWAY/STREET OUTLAY	130-57331-4	122,499
TOTAL CAPITAL OUTLAY	131-57000-4	286,602
HIGHWAY INTEREST	132-58221-4	1,779
TOTAL DEBT SERVICE	133-58000-4	1,779
TOTAL EXPENDITURES/USES	136-50000-4	495,687
FOR STATE USE ONLY	137-99999-4	495,687
FUND BALANCE BEG. OF YR	140-34000-4	49,216
REVENUE/FINANCE SOURCES	140-40000-4	564,026
GRAND TOTAL	143-90000-4	613,242
EXPENDITURE/FINANCE USES	150-50000-4	495,687
FUND BALANCE END OF YEAR	151-34000-4	117,555
GRAND TOTAL	153-90000-4	613,242

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		118,000		118,000
TOTAL LONG TERM G.O.DEBT	900-50100		118,000		118,000

DISTRICT:14010 TOWN OF CHESTER COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	312,540
ADVANCE TAX COLLECTIONS	004-40000-4	305,437
LOTTERY CREDIT FROM ST.	005-40000-4	2,588
DOG LICENSE COLLECTIONS	008-40000-4	710
SETTLEMENTS FROM COUNTY	010-40000-4	29,344
TOTAL TAX COLLECTIONS	020-40000-4	650,619
TAXES/CREDIT PAID TO CO	022-50000-4	194,381
DOG LICENSES PAID TO CO	025-50000-4	365
TAXES/CREDIT PD TO SCHOO	028-50000-4	339,380
TAXES/CREDIT PD TO VTAES	030-50000-4	22,252
TOTAL PAID TO OTHERS	040-50000-4	556,378
DOG LICENSES RETAINED	055-44200-4	345
SUM OF 04050000-05846000	059-40000-4	556,723
TAX COLLECTIONS RETAINED	060-40000-4	93,896
FOR STATE USE ONLY	063-99999-4	650,619
LOCAL SHARE OF COLLECTIO	068-41110-4	93,896

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,896
MOBILE HOME FEES (LOCAL)	100-41140-4	2,786
TOTAL TAXES	101-41000-4	96,682
OTHER FEDERAL PAYMENTS	103-43300-4	3,136
STATE SHARED REVENUES	103-43410-4	15,085
FIRE INSURANCE TAX	103-43420-4	2,078
OTHER STATE SHARED TAXES	103-43430-4	93
GENERAL TRANSPORTATION A	103-43531-4	41,569
RECYCLING GRANTS	103-43545-4	500
PILT ON STATE CONS LANDS	103-43620-4	62
JANUARY PILT	103-43660-4	68
TOTAL INTERGOVT REVENUE	104-43000-4	62,591
BUSINESS/OCCUPATION LIC	105-44100-4	1,508
NON-BUSINESS LICENSES	105-44200-4	746
BUILDING PERMITS/INSPECT	105-44300-4	2,069
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	4,573
INTEREST INCOME	113-48110-4	89
RENTAL INCOME	113-48200-4	2,916
OVER PAYMENT BY ESCROW	113-48900-4	315
TOTAL MISCELLANEOUS REV	114-48000-4	3,320
TOTAL REV/FIN SOURCES	117-40000-4	167,166

DISTRICT:14010

TOWN OF CHESTER

COUNTY:DODGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,624
GENERAL ADMINISTRATION	118-51400-4	14,140
FINANCIAL ADMINISTRATION	118-51500-4	17,982
GEN BUILDINGS AND PLANT	118-51600-4	7,028
HIGHWAY INSURANCE	118-51932-4	624
OTHER INSURANCE	118-51938-4	6,672
TOTAL GENERAL GOVERNMENT	119-51000-4	59,070
FIRE PROTECTION	120-52200-4	34,639
TOTAL PUBLIC SAFETY	121-52000-4	34,639
STREET MAINTENANCE	122-53311-4	54,273
RECYCLING PROGRAM EXPENS	122-53635-4	3,900
TOTAL PUBLIC WORKS	123-53000-4	58,173
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
OTHER CONSER/DEVELOPMENT	128-56900-4	16,432
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,432
PROPERTY TAX OVER PAYMEN	134-59900-4	1,695
TOTAL OTHER FINANCING	135-59000-4	1,695
TOTAL EXPENDITURES/USES	136-50000-4	171,509
FOR STATE USE ONLY	137-99999-4	171,509
CASH/INVEST BEG OF YEAR	140-11000-4	391,681
REVENUE/FINANCE SOURCES	140-40000-4	167,166
ADVANCE TAXES END OF YR	141-26100-4	338,479
GRAND TOTAL	143-90000-4	897,326
CASH/INVEST END OF YEAR	150-11000-4	420,380
EXPENDITURE/FINANCE USES	150-50000-4	171,509
ADVANCE TAXES BEG. OF YR	151-26100-4	305,437
GRAND TOTAL	153-90000-4	897,326

DISTRICT:14012 TOWN OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	467,617
ADVANCE TAX COLLECTIONS	004-40000-4	556,786
LOTTERY CREDIT FROM ST.	005-40000-4	4,119
DOG LICENSE COLLECTIONS	008-40000-4	580
SETTLEMENTS FROM COUNTY	010-40000-4	49,135
DPPT/INTEREST COLLECTED	018-40000-4	2,568
TOTAL TAX COLLECTIONS	020-40000-4	1,080,805

TAXES/CREDIT PAID TO CO	022-50000-4	290,040
DOG LICENSES PAID TO CO	025-50000-4	389
TAXES/CREDIT PD TO SCHOO	028-50000-4	578,598
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,347
TOTAL PAID TO OTHERS	040-50000-4	905,374

FOREST CROP/MFL TAXES	048-41150-4	232
DOG LICENSES RETAINED	055-44200-4	191
SUM OF 04050000-05846000	059-40000-4	905,797

TAX COLLECTIONS RETAINED	060-40000-4	175,008
FOR STATE USE ONLY	063-99999-4	1,080,805

LOCAL SHARE OF COLLECTIO	068-41110-4	175,008
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	175,008
FOREST CROP/MFL TAX	100-41150-4	232
TOTAL TAXES	101-41000-4	175,240

STATE SHARED REVENUES	103-43410-4	16,012
FIRE INSURANCE TAX	103-43420-4	2,844
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	94,645
TOTAL INTERGOVT REVENUE	104-43000-4	113,520

BUSINESS/OCCUPATION LIC	105-44100-4	552
NON-BUSINESS LICENSES	105-44200-4	191
BUILDING PERMITS/INSPECT	105-44300-4	6,964
TOTAL LICENSES / PERMITS	106-44000-4	7,707

HWY MAINT & CONSTRUCTION	109-46310-4	1,061,751
TOTAL PUBLIC CHARGES	110-46000-4	1,061,751

INTEREST INCOME	113-48110-4	106
CHARTER FRANCISE FEE	113-48900-4	117
TOTAL MISCELLANEOUS REV	114-48000-4	223

PROCEEDS FROM DEBT	115-49100-4	175,000
TOTAL OTHER FIN SOURCES	116-49000-4	175,000

DISTRICT:14012 TOWN OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,533,441
LEGISLATIVE	118-51100-4	10,640
LEGAL	118-51300-4	1,916
GENERAL ADMINISTRATION	118-51400-4	17,416
FINANCIAL ADMINISTRATION	118-51500-4	11,386
GEN BUILDINGS AND PLANT	118-51600-4	1,928
OTHER INSURANCE	118-51938-4	17,086
TOTAL GENERAL GOVERNMENT	119-51000-4	60,372
FIRE PROTECTION	120-52200-4	23,955
AMBULANCE	120-52300-4	4,000
INSPECTION	120-52400-4	1,613
TOTAL PUBLIC SAFETY	121-52000-4	29,568
STREET MAINTENANCE	122-53311-4	76,247
STREET CONSTRUCTION	122-53315-4	1,051,751
RECYCLING PROGRAM EXPENS	122-53635-4	1,560
TOTAL PUBLIC WORKS	123-53000-4	1,129,558
PUBLIC HEALTH SERVICES	124-54100-4	389
CEMETERY	124-54910-4	2,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,989
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
ECONOMIC DEVELOPMENT	128-56700-4	6,365
OTHER CONSER/DEVELOPMENT	128-56900-4	2,918
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,283
PRINCIPAL ON DEBT	132-58100-4	88,963
HIGHWAY INTEREST	132-58221-4	1,875
STORM SEWER INTEREST	132-58222-4	2,777
TOTAL DEBT SERVICE	133-58000-4	93,615
TOTAL EXPENDITURES/USES	136-50000-4	1,325,685
FOR STATE USE ONLY	137-99999-4	1,325,685
TEMPORARY LOANS INCURRED	140-21200-4	50,000
REVENUE/FINANCE SOURCES	140-40000-4	1,533,441
ADVANCE TAXES END OF YR	141-26100-4	514,769
GRAND TOTAL	143-90000-4	2,098,210
CASH/INVEST END OF YEAR	150-11000-4	254,908
TEMPORARY LOANS PAID	150-21200-4	50,000
EXPENDITURE/FINANCE USES	150-50000-4	1,325,685
ADVANCE TAXES BEG. OF YR	151-26100-4	467,617
GRAND TOTAL	153-90000-4	2,098,210

DISTRICT:14012 TOWN OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	175,008

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		175,000	33,584	141,416
HIGHWAY DEBT	900-50020	22,559		5,379	17,180
TOTAL LONG TERM G.O.DEBT	900-50100	22,559	175,000	38,963	158,596
HIGHWAY DEBT	910-50220		50,000	50,000	

DISTRICT:14014 TOWN OF ELBA COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	1,378,926
LOTTERY CREDIT FROM ST.	005-40000-4	5,174
DOG LICENSE COLLECTIONS	008-40000-4	1,242
SETTLEMENTS FROM COUNTY	010-40000-4	74,647
DPPT/INTEREST COLLECTED	018-40000-4	1,571
TOTAL TAX COLLECTIONS	020-40000-4	1,461,560
TAXES/CREDIT PAID TO CO	022-50000-4	419,814
DOG LICENSES PAID TO CO	025-50000-4	408
TAXES/CREDIT PD TO SCHOO	028-50000-4	700,400
TAXES/CREDIT PD TO VTAES	030-50000-4	69,675
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,465
TOTAL PAID TO OTHERS	040-50000-4	1,197,762
TIF DISTRICT TAXES	044-41120-4	13,167
FOREST CROP/MFL TAXES	048-41150-4	236
DOG LICENSES RETAINED	055-44200-4	834
SPECIAL CHARGES	058-46000-4	282
SUM OF 04050000-05846000	059-40000-4	1,212,281
TAX COLLECTIONS RETAINED	060-40000-4	249,279
FOR STATE USE ONLY	063-99999-4	1,461,560
LOCAL SHARE OF COLLECTIO	068-41110-4	249,279

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	249,279
TAX INCREMENT	100-41120-4	13,167
FOREST CROP/MFL TAX	100-41150-4	236
PERSONAL PROPERTY	100-41900-4	9,075
TOTAL TAXES	101-41000-4	271,757
STATE SHARED REVENUES	103-43410-4	13,051
FIRE INSURANCE TAX	103-43420-4	4,206
OTHER STATE SHARED TAXES	103-43430-4	996
GENERAL TRANSPORTATION A	103-43531-4	109,751
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	35,000
FOREST CROPLANDS AID	103-43650-4	24
HIGHWAY AND BRIDGE AID	103-43710-4	4,975
TOTAL INTERGOVT REVENUE	104-43000-4	168,003
BUSINESS/OCCUPATION LIC	105-44100-4	1,150
NON-BUSINESS LICENSES	105-44200-4	834
BUILDING PERMITS/INSPECT	105-44300-4	500
ZONING PERMITS AND FEES	105-44400-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	3,484
STREET LIGHTING	109-46321-4	298

DISTRICT:14014 TOWN OF ELBA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	3,112
TOTAL PUBLIC CHARGES	110-46000-4	3,410
INTEREST INCOME	113-48110-4	732
RENTAL INCOME	113-48200-4	16,008
DONATIONS/CONTRIBUTIONS	113-48500-4	75
TV REBATE	113-48900-4	3,570
TOTAL MISCELLANEOUS REV	114-48000-4	20,385
TOTAL REV/FIN SOURCES	117-40000-4	467,039
LEGISLATIVE	118-51100-4	15,221
LEGAL	118-51300-4	130
GENERAL ADMINISTRATION	118-51400-4	20,186
FINANCIAL ADMINISTRATION	118-51500-4	13,741
GEN BUILDINGS AND PLANT	118-51600-4	5,921
OTHER INSURANCE	118-51938-4	5,939
EDUCATION AND TRAINING	118-51980-4	250
TOTAL GENERAL GOVERNMENT	119-51000-4	61,388
FIRE PROTECTION	120-52200-4	36,207
AMBULANCE	120-52300-4	18,792
TOTAL PUBLIC SAFETY	121-52000-4	54,999
STREET MAINTENANCE	122-53311-4	81,576
STREET CONSTRUCTION	122-53315-4	136,627
STREET LIGHTING	122-53420-4	5,973
SOLID WASTE DISPOSAL	122-53631-4	2,636
RECYCLING PROGRAM EXPENS	122-53635-4	9,172
DELIQUENT UTILITIES	122-53680-4	6,926
TOTAL PUBLIC WORKS	123-53000-4	242,910
OTHER CONSER/DEVELOPMENT	128-56900-4	893
TOTAL CONSER/DEVELOPMENT	129-56000-4	893
HIGHWAY/STREET OUTLAY	130-57331-4	135,000
TOTAL CAPITAL OUTLAY	131-57000-4	135,000
WI DOR TIF ANNUAL FEE	134-59900-4	13,765
TOTAL OTHER FINANCING	135-59000-4	13,765
TOTAL EXPENDITURES/USES	136-50000-4	508,955
FOR STATE USE ONLY	137-99999-4	508,955
CASH/INVEST BEG OF YEAR	140-11000-4	57,602
REVENUE/FINANCE SOURCES	140-40000-4	467,039
GRAND TOTAL	143-90000-4	524,641
CASH/INVEST END OF YEAR	150-11000-4	12,492

DISTRICT:14014 TOWN OF ELBA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	508,955
ROAD ESCROW	150-59000-4	3,194
GRAND TOTAL	153-90000-4	524,641

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	249,279

DISTRICT:14016 TOWN OF EMMET COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	674,160
ADVANCE TAX COLLECTIONS	004-40000-4	1,040,062
LOTTERY CREDIT FROM ST.	005-40000-4	6,141
DOG LICENSE COLLECTIONS	008-40000-4	785
SETTLEMENTS FROM COUNTY	010-40000-4	77,417
TOTAL TAX COLLECTIONS	020-40000-4	1,798,565
TAXES/CREDIT PAID TO CO	022-50000-4	542,754
DOG LICENSES PAID TO CO	025-50000-4	390
TAXES/CREDIT PD TO SCHOO	028-50000-4	859,393
TAXES/CREDIT PD TO VTAES	030-50000-4	90,110
TOTAL PAID TO OTHERS	040-50000-4	1,492,647
FOREST CROP/MFL TAXES	048-41150-4	206
DOG LICENSES RETAINED	055-44200-4	395
SUM OF 04050000-05846000	059-40000-4	1,493,248
TAX COLLECTIONS RETAINED	060-40000-4	305,317
FOR STATE USE ONLY	063-99999-4	1,798,565
LOCAL SHARE OF COLLECTIO	068-41110-4	305,317

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	305,317
FOREST CROP/MFL TAX	100-41150-4	206
INTEREST ON TAXES	100-41800-4	379
TOTAL TAXES	101-41000-4	305,902
STATE SHARED REVENUES	103-43410-4	18,920
FIRE INSURANCE TAX	103-43420-4	5,227
OTHER STATE SHARED TAXES	103-43430-4	253
GENERAL TRANSPORTATION A	103-43531-4	94,724
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	41,850
RECYCLING GRANTS	103-43545-4	4,639
FOREST CROPLANDS AID	103-43650-4	24
HIGHWAY AND BRIDGE AID	103-43710-4	3,087
TOTAL INTERGOVT REVENUE	104-43000-4	168,724
BUSINESS/OCCUPATION LIC	105-44100-4	2,276
NON-BUSINESS LICENSES	105-44200-4	787
BUILDING PERMITS/INSPECT	105-44300-4	24,923
ZONING PERMITS AND FEES	105-44400-4	1,075
CHARTER FRANCHISE FEES	105-44900-4	1,812
TOTAL LICENSES / PERMITS	106-44000-4	30,873
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,344
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,344
GENERAL GOVERNMENT FEES	109-46100-4	635

DISTRICT:14016

TOWN OF EMMET

COUNTY:DODGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,432
SOLID WASTE DISPOSAL FEE	109-46431-4	15,059
RECYCLING FEES	109-46435-4	174
COMMUNITY CENTER FEES	109-46743-4	1,325
TOTAL PUBLIC CHARGES	110-46000-4	18,625
LAW ENFORCEMENT SERVICE	111-47321-4	19,500
TRANSPORTATION (HIGHWAY)	111-47331-4	9,902
TOTAL INTERGOVT CHARGES	112-47000-4	29,402
INTEREST INCOME	113-48110-4	6,590
SALE OF RECYCLABLE MATER	113-48307-4	3,120
SALE OF OTHER EQUIP/PROP	113-48309-4	60
INS. RECOVERIES-POLICE	113-48420-4	10,688
OCCUPANCY BONDS PAID IN	113-48900-4	4,506
TOTAL MISCELLANEOUS REV	114-48000-4	24,964
TOTAL REV/FIN SOURCES	117-40000-4	580,834
LEGISLATIVE	118-51100-4	16,305
LEGAL	118-51300-4	765
GENERAL ADMINISTRATION	118-51400-4	25,728
FINANCIAL ADMINISTRATION	118-51500-4	21,005
GEN BUILDINGS AND PLANT	118-51600-4	7,528
LAW ENFORCEMNT INSURANCE	118-51931-4	2,344
HIGHWAY INSURANCE	118-51932-4	7,522
OTHER INSURANCE	118-51938-4	5,129
TOTAL GENERAL GOVERNMENT	119-51000-4	86,326
LAW ENFORCEMENT	120-52100-4	33,353
FIRE PROTECTION	120-52200-4	93,481
INSPECTION	120-52400-4	22,511
TOTAL PUBLIC SAFETY	121-52000-4	149,345
STREET MAINTENANCE	122-53311-4	136,832
STREET CONSTRUCTION	122-53315-4	178,636
STREET LIGHTING	122-53420-4	1,026
SOLID WASTE DISPOSAL	122-53631-4	7,672
RECYCLING PROGRAM EXPENS	122-53635-4	13,128
TOTAL PUBLIC WORKS	123-53000-4	337,294
PUBLIC HEALTH SERVICES	124-54100-4	1,100
CEMETERY	124-54910-4	385
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,485
OTHER CONSER/DEVELOPMENT	128-56900-4	1,471
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,471
OCCUPANCY BONDS PAID OUT	134-59900-4	1,010
TOTAL OTHER FINANCING	135-59000-4	1,010

DISTRICT:14016 TOWN OF EMMET COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	576,931
FOR STATE USE ONLY	137-99999-4	576,931
CASH/INVEST BEG OF YEAR	140-11000-4	1,337,466
REVENUE/FINANCE SOURCES	140-40000-4	580,834
ADVANCE TAXES END OF YR	141-26100-4	1,017,669
PAYROLL DEDUCT/END OF YR	142-21500-4	3,144
GRAND TOTAL	143-90000-4	2,939,113
CASH/INVEST END OF YEAR	150-11000-4	1,319,464
EXPENDITURE/FINANCE USES	150-50000-4	576,931
ADVANCE TAXES BEG. OF YR	151-26100-4	1,040,062
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,656
GRAND TOTAL	153-90000-4	2,939,113

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	306,028

DISTRICT:14018 TOWN OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,652,577
ADVANCE TAX COLLECTIONS	004-40000-4	1,418,171
LOTTERY CREDIT FROM ST.	005-40000-4	7,691
DOG LICENSE COLLECTIONS	008-40000-4	465
SETTLEMENTS FROM COUNTY	010-40000-4	172,899
TOTAL TAX COLLECTIONS	020-40000-4	3,251,803
TAXES/CREDIT PAID TO CO	022-50000-4	829,533
DOG LICENSES PAID TO CO	025-50000-4	268
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,514,143
TAXES/CREDIT PD TO VTAES	030-50000-4	100,482
TAXES/CREDIT PD SP. DIST	032-50000-4	43,577
TOTAL PAID TO OTHERS	040-50000-4	2,488,003
FOREST CROP/MFL TAXES	048-41150-4	333
DOG LICENSES RETAINED	055-44200-4	197
SPECIAL CHARGES	058-46000-4	164,298
SUM OF 04050000-05846000	059-40000-4	2,652,831
TAX COLLECTIONS RETAINED	060-40000-4	598,972
FOR STATE USE ONLY	063-99999-4	3,251,803
LOCAL SHARE OF COLLECTIO	068-41110-4	598,972

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	598,972
MOBILE HOME FEES (LOCAL)	100-41140-4	4,509
FOREST CROP/MFL TAX	100-41150-4	333
MISCELLANEOUS	100-41900-4	86
TOTAL TAXES	101-41000-4	603,900
STATE SHARED REVENUES	103-43410-4	37,025
FIRE INSURANCE TAX	103-43420-4	6,795
OTHER STATE SHARED TAXES	103-43430-4	21
WATER PATROL	103-43522-4	638
GENERAL TRANSPORTATION A	103-43531-4	87,987
RECYCLING GRANTS	103-43545-4	6,080
PMT FOR MUNIC SERVICES	103-43610-4	13,947
PILT ON STATE CONS LANDS	103-43620-4	291
FOREST CROPLANDS AID	103-43650-4	26
JANUARY PILT	103-43660-4	1,513
TOTAL INTERGOVT REVENUE	104-43000-4	154,323
BUSINESS/OCCUPATION LIC	105-44100-4	11,825
NON-BUSINESS LICENSES	105-44200-4	197
BUILDING PERMITS/INSPECT	105-44300-4	5,528
ZONING PERMITS AND FEES	105-44400-4	42
QUARRY PERMIT FEES	105-44900-4	95

DISTRICT:14018 TOWN OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	17,687
LAW/ORDINANCE VIOLATIONS	107-45100-4	260
CONTRACT FORFEITURES	107-45210-4	12,680
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,940
STREET LIGHTING	109-46321-4	1,436
REFUSE/GARBAGE COLLECT	109-46420-4	123,794
CEMETERY	109-46540-4	600
OTHER CULTURE/RECREATION	109-46750-4	19,803
COLLECTIONS AS AGENT	109-46900-4	40,504
TOTAL PUBLIC CHARGES	110-46000-4	186,137
INTEREST INCOME	113-48110-4	5,132
RENTAL INCOME	113-48200-4	5,500
SALE OF RECYCLABLE MATER	113-48307-4	314
MISCELLANEOUS	113-48900-4	1,156
TOTAL MISCELLANEOUS REV	114-48000-4	12,102
TOTAL REV/FIN SOURCES	117-40000-4	987,089
LEGISLATIVE	118-51100-4	24,469
JUDICIAL	118-51200-4	5,655
LEGAL	118-51300-4	2,474
GENERAL ADMINISTRATION	118-51400-4	22,508
FINANCIAL ADMINISTRATION	118-51500-4	33,682
GEN BUILDINGS AND PLANT	118-51600-4	22,006
LAW ENFORCEMNT INSURANCE	118-51931-4	7,508
HIGHWAY INSURANCE	118-51932-4	7,311
OTHER INSURANCE	118-51938-4	9,126
TOTAL GENERAL GOVERNMENT	119-51000-4	134,739
LAW ENFORCEMENT	120-52100-4	39,990
FIRE PROTECTION	120-52200-4	120,679
INSPECTION	120-52400-4	9,915
TOTAL PUBLIC SAFETY	121-52000-4	170,584
STREET MAINTENANCE	122-53311-4	423,825
STREET CONSTRUCTION	122-53315-4	13,367
STREET LIGHTING	122-53420-4	1,197
REFUSE/GARBAGE COLLECT	122-53620-4	125,980
RECYCLING PROGRAM EXPENS	122-53635-4	48,037
WEED/NUISANCE CONTROL	122-53640-4	8,485
PAID OUT AS AGENT	122-53680-4	40,504
TOTAL PUBLIC WORKS	123-53000-4	661,395
PUBLIC HEALTH SERVICES	124-54100-4	125
TOTAL HEALTH/HUMAN SERV	125-54000-4	125
PARKS	126-55200-4	33,035

DISTRICT:14018

TOWN OF FOX LAKE

COUNTY:DODGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	1,365
TOTAL CULTURE/REC/EDUCAT	127-55000-4	34,400
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,001,243
 FOR STATE USE ONLY	 137-99999-4	 1,001,243
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,923,943
REVENUE/FINANCE SOURCES	140-40000-4	987,089
ADVANCE TAXES END OF YR	141-26100-4	1,642,505
GRAND TOTAL	143-90000-4	4,553,537
 CASH/INVEST END OF YEAR	 150-11000-4	 2,134,123
EXPENDITURE/FINANCE USES	150-50000-4	1,001,243
ADVANCE TAXES BEG. OF YR	151-26100-4	1,418,171
GRAND TOTAL	153-90000-4	4,553,537

DISTRICT:14020 TOWN OF HERMAN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,268,814
LOTTERY CREDIT FROM ST.	005-40000-4	3,405
DOG LICENSE COLLECTIONS	008-40000-4	625
SETTLEMENTS FROM COUNTY	010-40000-4	47,907
DPPT/INTEREST COLLECTED	018-40000-4	920
TOTAL TAX COLLECTIONS	020-40000-4	1,321,671
TAXES/CREDIT PAID TO CO	022-50000-4	399,270
DOG LICENSES PAID TO CO	025-50000-4	363
TAXES/CREDIT PD TO SCHOO	028-50000-4	722,272
TAXES/CREDIT PD TO VTAES	030-50000-4	45,678
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,141
TOTAL PAID TO OTHERS	040-50000-4	1,172,724
FOREST CROP/MFL TAXES	048-41150-4	961
INT/PENALTIES ON TAXES	052-41800-4	771
DOG LICENSES RETAINED	055-44200-4	262
SUM OF 04050000-05846000	059-40000-4	1,174,718
TAX COLLECTIONS RETAINED	060-40000-4	146,953
LOCAL SHARE OF COLLECTIO	068-41110-4	146,953

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,953
FOREST CROP/MFL TAX	100-41150-4	961
INTEREST ON TAXES	100-41800-4	771
TAX OVERPAYMENTS	100-41900-4	9,849
TOTAL TAXES	101-41000-4	158,534
STATE SHARED REVENUES	103-43410-4	113,907
FIRE INSURANCE TAX	103-43420-4	4,048
OTHER STATE SHARED TAXES	103-43430-4	72
GENERAL TRANSPORTATION A	103-43531-4	117,610
RECYCLING GRANTS	103-43545-4	4,970
FOREST CROPLANDS AID	103-43650-4	33
TOTAL INTERGOVT REVENUE	104-43000-4	240,640
BUSINESS/OCCUPATION LIC	105-44100-4	1,625
NON-BUSINESS LICENSES	105-44200-4	262
BUILDING PERMITS/INSPECT	105-44300-4	5,516
ZONING PERMITS AND FEES	105-44400-4	2,780
WIND TURBINE LICENSE	105-44900-4	8,100
TOTAL LICENSES / PERMITS	106-44000-4	18,283
GENERAL GOVERNMENT FEES	109-46100-4	580
FIRE PROTECTION FEES	109-46220-4	400
HWY MAINT & CONSTRUCTION	109-46310-4	1,422
SOLID WASTE DISPOSAL FEE	109-46431-4	6,508

DISTRICT:14020 TOWN OF HERMAN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	9,310
GENERAL GOVERNMENT SERV	111-47310-4	99
OTHER SERV TO LOCAL GOVT	111-47390-4	1,859
TOTAL INTERGOVT CHARGES	112-47000-4	1,958
INTEREST INCOME	113-48110-4	598
RENTAL INCOME	113-48200-4	350
SALE OF RECYCLABLE MATER	113-48307-4	186
WMCA SCHOLARSHIP	113-48900-4	711
TOTAL MISCELLANEOUS REV	114-48000-4	1,845
TOTAL REV/FIN SOURCES	117-40000-4	430,570
LEGISLATIVE	118-51100-4	14,401
LEGAL	118-51300-4	2,202
GENERAL ADMINISTRATION	118-51400-4	25,427
FINANCIAL ADMINISTRATION	118-51500-4	16,824
GEN BUILDINGS AND PLANT	118-51600-4	31,226
OTHER INSURANCE	118-51938-4	6,647
TOTAL GENERAL GOVERNMENT	119-51000-4	96,727
FIRE PROTECTION	120-52200-4	126,358
AMBULANCE	120-52300-4	1,200
INSPECTION	120-52400-4	4,881
TOTAL PUBLIC SAFETY	121-52000-4	132,439
STREET MAINTENANCE	122-53311-4	191,510
STREET LIGHTING	122-53420-4	1,901
SOLID WASTE DISPOSAL	122-53631-4	8,039
RECYCLING PROGRAM EXPENS	122-53635-4	9,102
TOTAL PUBLIC WORKS	123-53000-4	210,552
PUBLIC HEALTH SERVICES	124-54100-4	276
CEMETERY	124-54910-4	5,869
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,145
OTHER CONSER/DEVELOPMENT	128-56900-4	1,065
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,065
REFUND TAX OVERPAYMENTS	134-59900-4	9,078
TOTAL OTHER FINANCING	135-59000-4	9,078
TOTAL EXPENDITURES/USES	136-50000-4	456,006
CASH/INVEST BEG OF YEAR	140-11000-4	219,318
REVENUE/FINANCE SOURCES	140-40000-4	430,570
ADJUSTMENTS	140-49000-4	92
GRAND TOTAL	143-90000-4	649,980

DISTRICT:14020

TOWN OF HERMAN

COUNTY:DODGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	193,974
EXPENDITURE/FINANCE USES	150-50000-4	456,006
GRAND TOTAL	153-90000-4	649,980

DISTRICT:14022 TOWN OF HUBBARD COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,276,593
ADVANCE TAX COLLECTIONS	004-40000-4	466,529
LOTTERY CREDIT FROM ST.	005-40000-4	8,738
DOG LICENSE COLLECTIONS	008-40000-4	617
SETTLEMENTS FROM COUNTY	010-40000-4	123,872
DPPT/INTEREST COLLECTED	018-40000-4	4,937
TOTAL TAX COLLECTIONS	020-40000-4	2,881,286
TAXES/CREDIT PAID TO CO	022-50000-4	831,381
DOG LICENSES PAID TO CO	025-50000-4	543
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,493,063
TAXES/CREDIT PD TO VTAEs	030-50000-4	95,165
TAXES/CREDIT PD SP. DIST	032-50000-4	27,124
SP ASSMTs/CHGS TO OTHERS	035-50000-4	705
TOTAL PAID TO OTHERS	040-50000-4	2,447,981
FOREST CROP/MFL TAXES	048-41150-4	230
DOG LICENSES RETAINED	055-44200-4	74
SUM OF 04050000-05846000	059-40000-4	2,448,285
TAX COLLECTIONS RETAINED	060-40000-4	433,001
FOR STATE USE ONLY	063-99999-4	2,881,286
LOCAL SHARE OF COLLECTIO	068-41110-4	433,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	433,001
MOBILE HOME FEES (LOCAL)	100-41140-4	9,300
FOREST CROP/MFL TAX	100-41150-4	230
PAYMENT IN LEU OF TAXES	100-41900-4	204
TOTAL TAXES	101-41000-4	442,735
STATE SHARED REVENUES	103-43410-4	31,295
FIRE INSURANCE TAX	103-43420-4	7,696
OTHER STATE SHARED TAXES	103-43430-4	677
GENERAL TRANSPORTATION A	103-43531-4	106,478
RECYCLING GRANTS	103-43545-4	5,431
TOTAL INTERGOVT REVENUE	104-43000-4	151,577
BUSINESS/OCCUPATION LIC	105-44100-4	704
NON-BUSINESS LICENSES	105-44200-4	74
BUILDING PERMITS/INSPECT	105-44300-4	5,010
ZONING PERMITS AND FEES	105-44400-4	1,040
TOTAL LICENSES / PERMITS	106-44000-4	6,828
GENERAL GOVERNMENT FEES	109-46100-4	1,180
FIRE PROTECTION FEES	109-46220-4	2,404
HWY MAINT & CONSTRUCTION	109-46310-4	550

DISTRICT:14022 TOWN OF HUBBARD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	19,292
TOTAL PUBLIC CHARGES	110-46000-4	23,426
INTEREST INCOME	113-48110-4	4,318
LANDFILL HOST FEES	113-48900-4	234,816
TOTAL MISCELLANEOUS REV	114-48000-4	239,134
TOTAL REV/FIN SOURCES	117-40000-4	863,700
LEGISLATIVE	118-51100-4	11,868
GENERAL ADMINISTRATION	118-51400-4	37,683
FINANCIAL ADMINISTRATION	118-51500-4	20,358
GEN BUILDINGS AND PLANT	118-51600-4	15,888
HIGHWAY INSURANCE	118-51932-4	9,528
OTHER INSURANCE	118-51938-4	2,800
TOTAL GENERAL GOVERNMENT	119-51000-4	98,125
LAW ENFORCEMENT	120-52100-4	2,153
FIRE PROTECTION	120-52200-4	215,639
AMBULANCE	120-52300-4	6,050
INSPECTION	120-52400-4	4,585
TOTAL PUBLIC SAFETY	121-52000-4	228,427
STREET MAINTENANCE	122-53311-4	400,597
STREET LIGHTING	122-53420-4	2,168
SOLID WASTE DISPOSAL	122-53631-4	13,410
RECYCLING PROGRAM EXPENS	122-53635-4	5,804
TOTAL PUBLIC WORKS	123-53000-4	421,979
PUBLIC HEALTH SERVICES	124-54100-4	238
CEMETERY	124-54910-4	11,765
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,003
RECREATION PROGRAMS	126-55300-4	3,906
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,906
OTHER CONSER/DEVELOPMENT	128-56900-4	12,037
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,037
PRINCIPAL ON DEBT	132-58100-4	37,820
HIGHWAY INTEREST	132-58221-4	11,540
TOTAL DEBT SERVICE	133-58000-4	49,360
TOTAL EXPENDITURES/USES	136-50000-4	825,837
FOR STATE USE ONLY	137-99999-4	825,837
CASH/INVEST BEG OF YEAR	140-11000-4	1,526,007
REVENUE/FINANCE SOURCES	140-40000-4	863,700
ADVANCE TAXES END OF YR	141-26100-4	1,062,671

DISTRICT:14022 TOWN OF HUBBARD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	3,452,378
CASH/INVEST END OF YEAR	150-11000-4	2,160,012
EXPENDITURE/FINANCE USES	150-50000-4	825,837
ADVANCE TAXES BEG. OF YR	151-26100-4	466,529
GRAND TOTAL	153-90000-4	3,452,378

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	433,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	242,949		37,820	205,129
TOTAL LONG TERM G.O.DEBT	900-50100	242,949		37,820	205,129

DISTRICT:14024 TOWN OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	553,684
ADVANCE TAX COLLECTIONS	004-40000-4	1,378,248
LOTTERY CREDIT FROM ST.	005-40000-4	8,594
DOG LICENSE COLLECTIONS	008-40000-4	651
SETTLEMENTS FROM COUNTY	010-40000-4	123,937
DPPT/INTEREST COLLECTED	018-40000-4	181
TOTAL TAX COLLECTIONS	020-40000-4	2,065,295

TAXES/CREDIT PAID TO CO	022-50000-4	557,304
DOG LICENSES PAID TO CO	025-50000-4	580
TAXES/CREDIT PD TO SCHOO	028-50000-4	994,625
TAXES/CREDIT PD TO VTAE	030-50000-4	67,165
TAXES/CREDIT PD SP. DIST	032-50000-4	38,340
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,704
TOTAL PAID TO OTHERS	040-50000-4	1,659,718

FOREST CROP/MFL TAXES	048-41150-4	924
DOG LICENSES RETAINED	055-44200-4	71
SUM OF 04050000-05846000	059-40000-4	1,660,713

TAX COLLECTIONS RETAINED	060-40000-4	404,582
FOR STATE USE ONLY	063-99999-4	2,065,295

LOCAL SHARE OF COLLECTIO	068-41110-4	404,582
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	404,582
FOREST CROP/MFL TAX	100-41150-4	924
TOTAL TAXES	101-41000-4	405,506

STATE SHARED REVENUES	103-43410-4	21,357
FIRE INSURANCE TAX	103-43420-4	5,339
OTHER STATE SHARED TAXES	103-43430-4	470
GENERAL TRANSPORTATION A	103-43531-4	106,454
FOREST CROPLANDS AID	103-43650-4	31
HIGHWAY AND BRIDGE AID	103-43710-4	1,100
TOTAL INTERGOVT REVENUE	104-43000-4	134,751

BUSINESS/OCCUPATION LIC	105-44100-4	1,063
NON-BUSINESS LICENSES	105-44200-4	71
BUILDING PERMITS/INSPECT	105-44300-4	5,381
CABLE TV	105-44900-4	8,870
TOTAL LICENSES / PERMITS	106-44000-4	15,385

GENERAL GOVERNMENT FEES	109-46100-4	530
HWY MAINT & CONSTRUCTION	109-46310-4	3,815
SOLID WASTE DISPOSAL FEE	109-46431-4	5,151
COMMUNITY CENTER FEES	109-46743-4	2,800

DISTRICT:14024 TOWN OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	12,296
FIRE SERVICES	111-47122-4	52,233
LAW ENFORCEMENT SERVICE	111-47321-4	5,607
TOTAL INTERGOVT CHARGES	112-47000-4	57,840
INTEREST INCOME	113-48110-4	796
SALE OF OTHER EQUIP/PROP	113-48309-4	2,157
DONATIONS/CONTRIBUTIONS	113-48500-4	265
PROPERTY TAX OVERPAYMENT	113-48900-4	3,653
TOTAL MISCELLANEOUS REV	114-48000-4	6,871
TOTAL REV/FIN SOURCES	117-40000-4	632,649
LEGISLATIVE	118-51100-4	35,305
LEGAL	118-51300-4	626
GENERAL ADMINISTRATION	118-51400-4	23,518
FINANCIAL ADMINISTRATION	118-51500-4	20,282
GEN BUILDINGS AND PLANT	118-51600-4	18,860
OTHER INSURANCE	118-51938-4	9,238
TOTAL GENERAL GOVERNMENT	119-51000-4	107,829
FIRE PROTECTION	120-52200-4	138,445
AMBULANCE	120-52300-4	500
INSPECTION	120-52400-4	4,668
OTHER PUBLIC SAFETY	120-52900-4	1,085
TOTAL PUBLIC SAFETY	121-52000-4	144,698
STREET MAINTENANCE	122-53311-4	291,550
SOLID WASTE DISPOSAL	122-53631-4	14,506
RECYCLING PROGRAM EXPENS	122-53635-4	988
TOTAL PUBLIC WORKS	123-53000-4	307,044
PUBLIC HEALTH SERVICES	124-54100-4	50
CEMETERY	124-54910-4	1,395
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,445
LIBRARY	126-55110-4	53,095
PARKS	126-55200-4	17,235
RECREATION PROGRAMS	126-55300-4	9,612
TOTAL CULTURE/REC/EDUCAT	127-55000-4	79,942
PROPERTY TAX OVERPAYMENT	134-59900-4	3,060
TOTAL OTHER FINANCING	135-59000-4	3,060
TOTAL EXPENDITURES/USES	136-50000-4	644,018
FOR STATE USE ONLY	137-99999-4	644,018
CASH/INVEST BEG OF YEAR	140-11000-4	1,099,318

DISTRICT:14024 TOWN OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	632,649
ADVANCE TAXES END OF YR	141-26100-4	1,232,909
GRAND TOTAL	143-90000-4	2,964,876
CASH/INVEST END OF YEAR	150-11000-4	1,250,758
EXPENDITURE/FINANCE USES	150-50000-4	644,018
ROUNDING ADJUSTMENT	150-59000-4	4
ADVANCE TAXES BEG. OF YR	151-26100-4	1,070,096
GRAND TOTAL	153-90000-4	2,964,876

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	408,115

DISTRICT:14026 TOWN OF LEBANON COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	711,859
ADVANCE TAX COLLECTIONS	004-40000-4	1,111,916
LOTTERY CREDIT FROM ST.	005-40000-4	11,341
DOG LICENSE COLLECTIONS	008-40000-4	965
SETTLEMENTS FROM COUNTY	010-40000-4	140,337
TOTAL TAX COLLECTIONS	020-40000-4	1,976,418

TAXES/CREDIT PAID TO CO	022-50000-4	529,885
DOG LICENSES PAID TO CO	025-50000-4	595
TAXES/CREDIT PD TO SCHOO	028-50000-4	858,555
TAXES/CREDIT PD TO VTAES	030-50000-4	80,566
SP ASSMTS/CHGS TO OTHERS	035-50000-4	19,189
TOTAL PAID TO OTHERS	040-50000-4	1,488,790

FOREST CROP/MFL TAXES	048-41150-4	736
DOG LICENSES RETAINED	055-44200-4	370
SUM OF 04050000-05846000	059-40000-4	1,489,896

TAX COLLECTIONS RETAINED	060-40000-4	486,522
FOR STATE USE ONLY	063-99999-4	1,976,418

LOCAL SHARE OF COLLECTIO	068-41110-4	486,522
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	486,522
FOREST CROP/MFL TAX	100-41150-4	736
TOTAL TAXES	101-41000-4	487,258

STATE SHARED REVENUES	103-43410-4	66,104
FIRE INSURANCE TAX	103-43420-4	4,925
OTHER STATE SHARED TAXES	103-43430-4	6
OTHER PUBLIC SAFETY	103-43529-4	4,914
GENERAL TRANSPORTATION A	103-43531-4	113,836
RECYCLING GRANTS	103-43545-4	4,944
SEVERANCE TAXES	103-43640-4	3,900
FOREST CROPLANDS AID	103-43650-4	21
JANUARY PILT	103-43660-4	362
COUNTY BANK STABILIZATIO	103-43790-4	881
TOTAL INTERGOVT REVENUE	104-43000-4	199,893

BUSINESS/OCCUPATION LIC	105-44100-4	1,402
NON-BUSINESS LICENSES	105-44200-4	370
BUILDING PERMITS/INSPECT	105-44300-4	11,967
ZONING PERMITS AND FEES	105-44400-4	1,000
COUNTY DOG LICENSE REBAT	105-44900-4	1,956
TOTAL LICENSES / PERMITS	106-44000-4	16,695

LAW/ORDINANCE VIOLATIONS	107-45100-4	409
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DISTRICT:14026 TOWN OF LEBANON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	409
GENERAL GOVERNMENT FEES	109-46100-4	482
AMBULANCE FEES	109-46230-4	64,806
HWY MAINT & CONSTRUCTION	109-46310-4	1,654
SOLID WASTE DISPOSAL FEE	109-46431-4	17,408
RECYCLING FEES	109-46435-4	910
WEED/NUISANCE CONTROL	109-46440-4	750
CEMETERY	109-46540-4	250
OTHER HEALTH SERVICES	109-46590-4	1,186
PARKS	109-46720-4	7,550
COMMUNITY CENTER FEES	109-46743-4	750
TOTAL PUBLIC CHARGES	110-46000-4	95,746
FIRE SERVICE	111-47323-4	29,500
AMBULANCE SERVICE	111-47324-4	2,750
TRANSPORTATION (HIGHWAY)	111-47331-4	2,623
TOTAL INTERGOVT CHARGES	112-47000-4	34,873
INTEREST INCOME	113-48110-4	2,599
RENTAL INCOME	113-48200-4	11,866
SALE OF OTHER EQUIP/PROP	113-48309-4	985
DONATIONS/CONTRIBUTIONS	113-48500-4	2,592
EMS VEHICLE REPLACEMENT	113-48900-4	167,337
TOTAL MISCELLANEOUS REV	114-48000-4	185,379
TOTAL REV/FIN SOURCES	117-40000-4	1,020,253
LEGISLATIVE	118-51100-4	18,905
LEGAL	118-51300-4	11,693
GENERAL ADMINISTRATION	118-51400-4	34,024
FINANCIAL ADMINISTRATION	118-51500-4	23,822
GEN BUILDINGS AND PLANT	118-51600-4	17,032
LAW ENFORCEMNT INSURANCE	118-51931-4	473
OTHER INSURANCE	118-51938-4	4,988
TOTAL GENERAL GOVERNMENT	119-51000-4	110,937
LAW ENFORCEMENT	120-52100-4	19,500
FIRE PROTECTION	120-52200-4	64,299
AMBULANCE	120-52300-4	82,001
INSPECTION	120-52400-4	9,369
TOTAL PUBLIC SAFETY	121-52000-4	175,169
STREET MAINTENANCE	122-53311-4	354,952
STREET CONSTRUCTION	122-53315-4	98,421
STREET LIGHTING	122-53420-4	12,452
SOLID WASTE DISPOSAL	122-53631-4	10,253
RECYCLING PROGRAM EXPENS	122-53635-4	8,730
TOTAL PUBLIC WORKS	123-53000-4	484,808
PUBLIC HEALTH SERVICES	124-54100-4	4,086

DISTRICT:14026 TOWN OF LEBANON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	551
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,637
OTHER CULTURE	126-55190-4	3,000
PARKS	126-55200-4	35,454
RECREATION PROGRAMS	126-55300-4	1,750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	40,204
OTHER CONSER/DEVELOPMENT	128-56900-4	754
TOTAL CONSER/DEVELOPMENT	129-56000-4	754
PARKS OUTLAY	130-57620-4	4,747
TOTAL CAPITAL OUTLAY	131-57000-4	4,747
PRINCIPAL ON DEBT	132-58100-4	53,810
AMBULANCE INTERST	132-58213-4	715
HIGHWAY INTEREST	132-58221-4	4,275
TOTAL DEBT SERVICE	133-58000-4	58,800
BUILDING BONDS RETURNED	134-59900-4	4,320
TOTAL OTHER FINANCING	135-59000-4	4,320
TOTAL EXPENDITURES/USES	136-50000-4	884,376
FOR STATE USE ONLY	137-99999-4	884,376
CASH/INVEST BEG OF YEAR	140-11000-4	1,290,343
REVENUE/FINANCE SOURCES	140-40000-4	1,020,253
ADVANCE TAXES END OF YR	141-26100-4	1,174,215
PAYROLL DEDUCT/END OF YR	142-21500-4	18,494
GRAND TOTAL	143-90000-4	3,503,305
CASH/INVEST END OF YEAR	150-11000-4	1,490,296
EXPENDITURE/FINANCE USES	150-50000-4	884,376
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	1,111,916
PAYROLL DEDUCT/BEG OF YR	152-21500-4	16,716
GRAND TOTAL	153-90000-4	3,503,305

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	486,522

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	142,643		46,101	96,542
OTHER LONG TERM G.O.DEBT	900-50080	23,673		7,709	15,964
TOTAL LONG TERM G.O.DEBT	900-50100	166,316		53,810	112,506

DISTRICT:14028 TOWN OF LEROY COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,011,993
ADVANCE TAX COLLECTIONS	004-40000-4	272,505
LOTTERY CREDIT FROM ST.	005-40000-4	7,256
DOG LICENSE COLLECTIONS	008-40000-4	246
SETTLEMENTS FROM COUNTY	010-40000-4	83,080
DPPT/INTEREST COLLECTED	018-40000-4	6,352
TOTAL TAX COLLECTIONS	020-40000-4	1,381,432
TAXES/CREDIT PAID TO CO	022-50000-4	350,621
DOG LICENSES PAID TO CO	025-50000-4	277
TAXES/CREDIT PD TO SCHOO	028-50000-4	679,229
TAXES/CREDIT PD TO VTAS	030-50000-4	40,127
TAXES/CREDIT PD SP. DIST	032-50000-4	22,300
TOTAL PAID TO OTHERS	040-50000-4	1,092,554
FOREST CROP/MFL TAXES	048-41150-4	345
DOG LICENSES RETAINED	055-44200-4	-31
SPECIAL CHARGES	058-46000-4	3,627
SUM OF 04050000-05846000	059-40000-4	1,096,495
TAX COLLECTIONS RETAINED	060-40000-4	284,937
FOR STATE USE ONLY	063-99999-4	1,381,432
LOCAL SHARE OF COLLECTIO	068-41110-4	284,937

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	284,937
FOREST CROP/MFL TAX	100-41150-4	345
TOTAL TAXES	101-41000-4	285,282
OTHER FEDERAL PAYMENTS	103-43300-4	3,620
STATE SHARED REVENUES	103-43410-4	115,894
FIRE INSURANCE TAX	103-43420-4	3,707
OTHER STATE SHARED TAXES	103-43430-4	557
GENERAL TRANSPORTATION A	103-43531-4	90,233
RECYCLING GRANTS	103-43545-4	2,190
FOREST CROPLANDS AID	103-43650-4	9
TOTAL INTERGOVT REVENUE	104-43000-4	216,210
BUSINESS/OCCUPATION LIC	105-44100-4	2,039
NON-BUSINESS LICENSES	105-44200-4	-31
BUILDING PERMITS/INSPECT	105-44300-4	8,469
HAULING PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	10,677
GENERAL GOVERNMENT FEES	109-46100-4	250
SOLID WASTE DISPOSAL FEE	109-46431-4	8,240
COMMUNITY CENTER FEES	109-46743-4	450

DISTRICT:14028 TOWN OF LEROY COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	8,940
INTEREST INCOME	113-48110-4	648
SALE OF RECYCLABLE MATER	113-48307-4	1,787
INSURANCE REFUND	113-48900-4	3,816
TOTAL MISCELLANEOUS REV	114-48000-4	6,251
TOTAL REV/FIN SOURCES	117-40000-4	527,360
LEGISLATIVE	118-51100-4	28,336
LEGAL	118-51300-4	160
GENERAL ADMINISTRATION	118-51400-4	21,137
FINANCIAL ADMINISTRATION	118-51500-4	18,069
GEN BUILDINGS AND PLANT	118-51600-4	10,447
HIGHWAY INSURANCE	118-51932-4	2,911
OTHER INSURANCE	118-51938-4	5,366
COMPUTER EXPENSE	118-51980-4	4,855
TOTAL GENERAL GOVERNMENT	119-51000-4	91,281
FIRE PROTECTION	120-52200-4	95,526
AMBULANCE	120-52300-4	5,500
INSPECTION	120-52400-4	450
EMERGENCY COMM. NON-POLI	120-52609-4	300
OTHER PUBLIC SAFETY	120-52900-4	1,067
TOTAL PUBLIC SAFETY	121-52000-4	102,843
STREET MAINTENANCE	122-53311-4	116,261
STREET LIGHTING	122-53420-4	4,720
SOLID WASTE DISPOSAL	122-53631-4	13,968
TOTAL PUBLIC WORKS	123-53000-4	134,949
PUBLIC HEALTH SERVICES	124-54100-4	100
TOTAL HEALTH/HUMAN SERV	125-54000-4	100
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
HIGHWAY/STREET OUTLAY	130-57331-4	93,608
TOTAL CAPITAL OUTLAY	131-57000-4	93,608
TOTAL EXPENDITURES/USES	136-50000-4	423,781
FOR STATE USE ONLY	137-99999-4	423,781
CASH/INVEST BEG OF YEAR	140-11000-4	490,285
REVENUE/FINANCE SOURCES	140-40000-4	527,360
ADVANCE TAXES END OF YR	141-26100-4	684,514
GRAND TOTAL	143-90000-4	1,702,159
CASH/INVEST END OF YEAR	150-11000-4	1,005,169

DISTRICT:14028

TOWN OF LEROY

COUNTY:DODGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	423,781
ERROR	150-59000-4	704
ADVANCE TAXES BEG. OF YR	151-26100-4	272,505
GRAND TOTAL	153-90000-4	1,702,159

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	284,298

DISTRICT:14030 TOWN OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,199,340
ADVANCE TAX COLLECTIONS	004-40000-4	412,934
LOTTERY CREDIT FROM ST.	005-40000-4	6,631
DOG LICENSE COLLECTIONS	008-40000-4	883
SETTLEMENTS FROM COUNTY	010-40000-4	124,289
DPPT/INTEREST COLLECTED	018-40000-4	963
TOTAL TAX COLLECTIONS	020-40000-4	1,745,040
TAXES/CREDIT PAID TO CO	022-50000-4	472,333
DOG LICENSES PAID TO CO	025-50000-4	139
TAXES/CREDIT PD TO SCHOO	028-50000-4	848,572
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,059
TOTAL PAID TO OTHERS	040-50000-4	1,375,103
FOREST CROP/MFL TAXES	048-41150-4	369
INT/PENALTIES ON TAXES	052-41800-4	10
DOG LICENSES RETAINED	055-44200-4	744
SUM OF 04050000-05846000	059-40000-4	1,376,226
TAX COLLECTIONS RETAINED	060-40000-4	368,814
FOR STATE USE ONLY	063-99999-4	1,745,040
LOCAL SHARE OF COLLECTIO	068-41110-4	368,814

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	368,814
FOREST CROP/MFL TAX	100-41150-4	369
INTEREST ON TAXES	100-41800-4	244
ANNEXATION TAX	100-41900-4	244
TOTAL TAXES	101-41000-4	369,671
STATE SHARED REVENUES	103-43410-4	63,247
FIRE INSURANCE TAX	103-43420-4	5,267
OTHER STATE SHARED TAXES	103-43430-4	299
GENERAL TRANSPORTATION A	103-43531-4	87,820
RECYCLING GRANTS	103-43545-4	6,381
PILT ON STATE CONS LANDS	103-43620-4	251
FOREST CROPLANDS AID	103-43650-4	15
HIGHWAY AND BRIDGE AID	103-43710-4	15,585
TOTAL INTERGOVT REVENUE	104-43000-4	178,865
BUSINESS/OCCUPATION LIC	105-44100-4	2,001
NON-BUSINESS LICENSES	105-44200-4	744
BUILDING PERMITS/INSPECT	105-44300-4	9,684
TOTAL LICENSES / PERMITS	106-44000-4	12,429
HWY MAINT & CONSTRUCTION	109-46310-4	8,909
SOLID WASTE DISPOSAL FEE	109-46431-4	9,338

DISTRICT:14030 TOWN OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	18,247
TRANSPORTATION (HIGHWAY)	111-47331-4	534
TOTAL INTERGOVT CHARGES	112-47000-4	534
INTEREST INCOME	113-48110-4	673
SALE HIGHWAY EQUIP/PROP	113-48303-4	120
SALE OF RECYCLABLE MATER	113-48307-4	772
INS. RECOVERIES-OTHER	113-48440-4	2,138
OVERPAID TAXES	113-48900-4	9,942
TOTAL MISCELLANEOUS REV	114-48000-4	13,645
TOTAL REV/FIN SOURCES	117-40000-4	593,391
LEGISLATIVE	118-51100-4	22,316
GENERAL ADMINISTRATION	118-51400-4	31,713
FINANCIAL ADMINISTRATION	118-51500-4	23,735
GEN BUILDINGS AND PLANT	118-51600-4	8,781
HIGHWAY INSURANCE	118-51932-4	3,739
OTHER INSURANCE	118-51938-4	3,310
MEMORIAL GIVEN FOR PAST	118-51980-4	75
TOTAL GENERAL GOVERNMENT	119-51000-4	93,669
FIRE PROTECTION	120-52200-4	72,417
AMBULANCE	120-52300-4	2,750
INSPECTION	120-52400-4	4,593
EMERGENCY COMM. NON-POLI	120-52609-4	110
OTHER PUBLIC SAFETY	120-52900-4	5,925
TOTAL PUBLIC SAFETY	121-52000-4	85,795
STREET MAINTENANCE	122-53311-4	352,061
HWY MAINT/CONSTR LOCAL	122-53330-4	534
LIMITED PURPOSE ROADS	122-53410-4	701
STREET LIGHTING	122-53420-4	6,325
SOLID WASTE DISPOSAL	122-53631-4	5,293
RECYCLING PROGRAM EXPENS	122-53635-4	9,937
WEED/NUISANCE CONTROL	122-53640-4	9,007
TOTAL PUBLIC WORKS	123-53000-4	383,858
PUBLIC HEALTH SERVICES	124-54100-4	288
CEMETERY	124-54910-4	3,316
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,604
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,649
TOTAL CAPITAL OUTLAY	131-57000-4	11,649
PRINCIPAL ON DEBT	132-58100-4	31,795
HIGHWAY INTEREST	132-58221-4	3,205
TOTAL DEBT SERVICE	133-58000-4	35,000
OVERPAID TAX REFUNDS	134-59900-4	7,417

DISTRICT:14030 TOWN OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	7,417
TOTAL EXPENDITURES/USES	136-50000-4	620,992
FOR STATE USE ONLY	137-99999-4	620,992
CASH/INVEST BEG OF YEAR	140-11000-4	482,031
REVENUE/FINANCE SOURCES	140-40000-4	593,391
UNRECOVERABLE DEL. PERSONS	140-49000-4	-3,263
ADVANCE TAXES END OF YR	141-26100-4	431,081
PAYROLL DEDUCT/END OF YR	142-21500-4	2,269
GRAND TOTAL	143-90000-4	1,505,509
CASH/INVEST END OF YEAR	150-11000-4	469,063
EXPENDITURE/FINANCE USES	150-50000-4	620,992
ADVANCE TAXES BEG. OF YR	151-26100-4	412,934
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,520
GRAND TOTAL	153-90000-4	1,505,509

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	368,814

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	128,767		31,795	96,972
TOTAL LONG TERM G.O.DEBT	900-50100	128,767		31,795	96,972

DISTRICT:14032 TOWN OF LOWELL COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	734,845
ADVANCE TAX COLLECTIONS	004-40000-4	712,447
LOTTERY CREDIT FROM ST.	005-40000-4	7,024
DOG LICENSE COLLECTIONS	008-40000-4	3,803
SETTLEMENTS FROM COUNTY	010-40000-4	88,320
DPPT/INTEREST COLLECTED	018-40000-4	151
TOTAL TAX COLLECTIONS	020-40000-4	1,546,590
TAXES/CREDIT PAID TO CO	022-50000-4	396,373
DOG LICENSES PAID TO CO	025-50000-4	1,405
TAXES/CREDIT PD TO SCHOO	028-50000-4	800,076
TAXES/CREDIT PD TO VTAEs	030-50000-4	49,894
TOTAL PAID TO OTHERS	040-50000-4	1,247,748
FOREST CROP/MFL TAXES	048-41150-4	154
DOG LICENSES RETAINED	055-44200-4	2,398
SUM OF 04050000-05846000	059-40000-4	1,250,300
TAX COLLECTIONS RETAINED	060-40000-4	296,290
FOR STATE USE ONLY	063-99999-4	1,546,590
LOCAL SHARE OF COLLECTIO	068-41110-4	296,290

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	296,290
FOREST CROP/MFL TAX	100-41150-4	154
TOTAL TAXES	101-41000-4	296,444
STATE SHARED REVENUES	103-43410-4	26,085
FIRE INSURANCE TAX	103-43420-4	4,122
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	118,685
RECYCLING GRANTS	103-43545-4	2,475
PILT ON STATE CONS LANDS	103-43620-4	1,533
FOREST CROPLANDS AID	103-43650-4	10
JANUARY PILT	103-43660-4	927
HIGHWAY AND BRIDGE AID	103-43710-4	7,805
TOTAL INTERGOVT REVENUE	104-43000-4	161,664
BUSINESS/OCCUPATION LIC	105-44100-4	805
NON-BUSINESS LICENSES	105-44200-4	2,398
BUILDING PERMITS/INSPECT	105-44300-4	3,487
ZONING PERMITS AND FEES	105-44400-4	5,564
TOTAL LICENSES / PERMITS	106-44000-4	12,254
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,645
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,645
GENERAL GOVERNMENT FEES	109-46100-4	123

DISTRICT:14032 TOWN OF LOWELL COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	15,629
SOLID WASTE DISPOSAL FEE	109-46431-4	13,118
TOTAL PUBLIC CHARGES	110-46000-4	28,870
GENERAL GOVERNMENT SERV	111-47310-4	935
TOTAL INTERGOVT CHARGES	112-47000-4	935
INTEREST INCOME	113-48110-4	922
SALE OF RECYCLABLE MATER	113-48307-4	1,376
D.VANDERGALIEN WATER AGR	113-48900-4	4,982
TOTAL MISCELLANEOUS REV	114-48000-4	7,280
PROCEEDS FROM DEBT	115-49100-4	170,000
TOTAL OTHER FIN SOURCES	116-49000-4	170,000
TOTAL REV/FIN SOURCES	117-40000-4	679,092
LEGISLATIVE	118-51100-4	13,871
LEGAL	118-51300-4	12,793
GENERAL ADMINISTRATION	118-51400-4	27,053
FINANCIAL ADMINISTRATION	118-51500-4	18,268
GEN BUILDINGS AND PLANT	118-51600-4	8,958
HIGHWAY INSURANCE	118-51932-4	5,383
OTHER INSURANCE	118-51938-4	484
TOTAL GENERAL GOVERNMENT	119-51000-4	86,810
LAW ENFORCEMENT	120-52100-4	1,109
FIRE PROTECTION	120-52200-4	48,823
AMBULANCE	120-52300-4	31,630
TOTAL PUBLIC SAFETY	121-52000-4	81,562
STREET MAINTENANCE	122-53311-4	225,694
SOLID WASTE DISPOSAL	122-53631-4	12,963
RECYCLING PROGRAM EXPENS	122-53635-4	6,935
TOTAL PUBLIC WORKS	123-53000-4	245,592
PUBLIC HEALTH SERVICES	124-54100-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
RECREATION PROGRAMS	126-55300-4	1,300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,300
OTHER CONSER/DEVELOPMENT	128-56900-4	10,779
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,779
GENERAL PUBLIC BUILDINGS	130-57140-4	20,800
TOTAL CAPITAL OUTLAY	131-57000-4	20,800
PRINCIPAL ON DEBT	132-58100-4	27,410
OTHER INT/FISCAL CHARGES	132-58290-4	4,456

DISTRICT:14032 TOWN OF LOWELL COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	31,866
OVERPAYMENT ON OPERATORS	134-59900-4	6,541
TOTAL OTHER FINANCING	135-59000-4	6,541
TOTAL EXPENDITURES/USES	136-50000-4	486,350
FOR STATE USE ONLY	137-99999-4	486,350
CASH/INVEST BEG OF YEAR	140-11000-4	890,430
REVENUE/FINANCE SOURCES	140-40000-4	679,092
ADVANCE TAXES END OF YR	141-26100-4	698,370
PAYROLL DEDUCT/END OF YR	142-21500-4	1,357
GRAND TOTAL	143-90000-4	2,269,249
CASH/INVEST END OF YEAR	150-11000-4	1,069,034
EXPENDITURE/FINANCE USES	150-50000-4	486,350
ADVANCE TAXES BEG. OF YR	151-26100-4	712,447
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,418
GRAND TOTAL	153-90000-4	2,269,249

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	296,290

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		170,000		170,000
OTHER LONG TERM G.O.DEBT	900-50080	192,803		27,410	165,393
TOTAL LONG TERM G.O.DEBT	900-50100	192,803	170,000	27,410	335,393

DISTRICT:14034 TOWN OF OAK GROVE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,288,124
DOG LICENSE COLLECTIONS	008-40000-4	378
SETTLEMENTS FROM COUNTY	010-40000-4	61,833
DPPT/INTEREST COLLECTED	018-40000-4	8,621
TOTAL TAX COLLECTIONS	020-40000-4	1,358,956
TAXES/CREDIT PAID TO CO	022-50000-4	377,136
DOG LICENSES PAID TO CO	025-50000-4	365
TAXES/CREDIT PD TO SCHOO	028-50000-4	758,737
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,161
TAXES/CREDIT PD SP. DIST	032-50000-4	1,948
TOTAL PAID TO OTHERS	040-50000-4	1,181,347
FOREST CROP/MFL TAXES	048-41150-4	389
DOG LICENSES RETAINED	055-44200-4	13
SUM OF 04050000-05846000	059-40000-4	1,181,749
TAX COLLECTIONS RETAINED	060-40000-4	177,207
FOR STATE USE ONLY	063-99999-4	1,358,956
LOCAL SHARE OF COLLECTIO	068-41110-4	177,207

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,207
FOREST CROP/MFL TAX	100-41150-4	389
TOTAL TAXES	101-41000-4	177,596
STATE SHARED REVENUES	103-43410-4	23,669
FIRE INSURANCE TAX	103-43420-4	3,827
OTHER STATE SHARED TAXES	103-43430-4	156
GENERAL TRANSPORTATION A	103-43531-4	77,905
RECYCLING GRANTS	103-43545-4	506
PILT ON FEDERAL FOREST L	103-43630-4	34
FOREST CROPLANDS AID	103-43650-4	14
JANUARY PILT	103-43660-4	164
HIGHWAY AND BRIDGE AID	103-43710-4	1,166
TOTAL INTERGOVT REVENUE	104-43000-4	107,441
BUSINESS/OCCUPATION LIC	105-44100-4	1,193
NON-BUSINESS LICENSES	105-44200-4	13
BUILDING PERMITS/INSPECT	105-44300-4	4,027
TOTAL LICENSES / PERMITS	106-44000-4	5,233
HWY MAINT & CONSTRUCTION	109-46310-4	45
TOTAL PUBLIC CHARGES	110-46000-4	45
TRANSPORTATION (HIGHWAY)	111-47331-4	4,500
TOTAL INTERGOVT CHARGES	112-47000-4	4,500

DISTRICT:14034 TOWN OF OAK GROVE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	5,156
RENTAL INCOME	113-48200-4	3,240
TOTAL MISCELLANEOUS REV	114-48000-4	8,396
 TOTAL REV/FIN SOURCES	 117-40000-4	 303,211
LEGISLATIVE	118-51100-4	4,752
LEGAL	118-51300-4	3,819
GENERAL ADMINISTRATION	118-51400-4	19,978
FINANCIAL ADMINISTRATION	118-51500-4	16,901
GEN BUILDINGS AND PLANT	118-51600-4	5,489
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,912
OTHER INSURANCE	118-51938-4	7,925
SOCIAL SECURITY AND MEDI	118-51980-4	5,819
TOTAL GENERAL GOVERNMENT	119-51000-4	68,595
 FIRE PROTECTION	 120-52200-4	 103,906
AMBULANCE	120-52300-4	10,876
INSPECTION	120-52400-4	2,368
TOTAL PUBLIC SAFETY	121-52000-4	117,150
 STREET MAINTENANCE	 122-53311-4	 38,761
STREET LIGHTING	122-53420-4	2,575
RECYCLING PROGRAM EXPENS	122-53635-4	3,680
REFUSE DISPOSAL DUMPSTER	122-53680-4	29,801
TOTAL PUBLIC WORKS	123-53000-4	74,817
 CEMETERY	 124-54910-4	 700
TOTAL HEALTH/HUMAN SERV	125-54000-4	700
 TOTAL EXPENDITURES/USES	 136-50000-4	 261,262
 FOR STATE USE ONLY	 137-99999-4	 261,262
 CASH/INVEST BEG OF YEAR	 140-11000-4	 842,172
REVENUE/FINANCE SOURCES	140-40000-4	303,211
ADVANCE TAXES END OF YR	141-26100-4	696,127
GRAND TOTAL	143-90000-4	1,841,510
 CASH/INVEST END OF YEAR	 150-11000-4	 843,258
EXPENDITURE/FINANCE USES	150-50000-4	261,262
ADVANCE TAXES BEG. OF YR	151-26100-4	736,990
GRAND TOTAL	153-90000-4	1,841,510

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,207

DISTRICT:14036 TOWN OF PORTLAND COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	741,017
ADVANCE TAX COLLECTIONS	004-40000-4	511,914
LOTTERY CREDIT FROM ST.	005-40000-4	5,918
DOG LICENSE COLLECTIONS	008-40000-4	1,595
SETTLEMENTS FROM COUNTY	010-40000-4	74,602
DPPT/INTEREST COLLECTED	018-40000-4	235
TOTAL TAX COLLECTIONS	020-40000-4	1,335,281
TAXES/CREDIT PAID TO CO	022-50000-4	378,035
DOG LICENSES PAID TO CO	025-50000-4	925
TAXES/CREDIT PD TO SCHOO	028-50000-4	639,996
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,728
TOTAL PAID TO OTHERS	040-50000-4	1,081,684
FOREST CROP/MFL TAXES	048-41150-4	970
DOG LICENSES RETAINED	055-44200-4	670
SUM OF 04050000-05846000	059-40000-4	1,083,324
TAX COLLECTIONS RETAINED	060-40000-4	251,957
FOR STATE USE ONLY	063-99999-4	1,335,281
LOCAL SHARE OF COLLECTIO	068-41110-4	251,957

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	251,957
FOREST CROP/MFL TAX	100-41150-4	970
INTEREST ON TAXES	100-41800-4	470
CHARGEBACKS DUE TO ASSES	100-41900-4	1,393
TOTAL TAXES	101-41000-4	254,790
STATE SHARED REVENUES	103-43410-4	23,190
FIRE INSURANCE TAX	103-43420-4	3,801
OTHER STATE SHARED TAXES	103-43430-4	36
GENERAL TRANSPORTATION A	103-43531-4	102,823
RECYCLING GRANTS	103-43545-4	2,552
PILT ON STATE CONS LANDS	103-43620-4	1,309
FOREST CROPLANDS AID	103-43650-4	45
JANUARY PILT	103-43660-4	1,020
TOTAL INTERGOVT REVENUE	104-43000-4	134,776
BUSINESS/OCCUPATION LIC	105-44100-4	1,019
NON-BUSINESS LICENSES	105-44200-4	1,482
BUILDING PERMITS/INSPECT	105-44300-4	10,076
ZONING PERMITS AND FEES	105-44400-4	1,700
TOTAL LICENSES / PERMITS	106-44000-4	14,277
LAW/ORDINANCE VIOLATIONS	107-45100-4	90
TOTAL FINES/FORFEITS/PEN	108-45000-4	90

DISTRICT:14036 TOWN OF PORTLAND COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	205
SOLID WASTE DISPOSAL FEE	109-46431-4	12,691
TOTAL PUBLIC CHARGES	110-46000-4	12,896
TRANSPORTATION (HIGHWAY)	111-47331-4	1,350
TOTAL INTERGOVT CHARGES	112-47000-4	1,350
INTEREST INCOME	113-48110-4	647
SALE OF RECYCLABLE MATER	113-48307-4	379
OVERPAYMENT OF TAXES	113-48900-4	3,611
TOTAL MISCELLANEOUS REV	114-48000-4	4,637
TOTAL REV/FIN SOURCES	117-40000-4	422,816
LEGISLATIVE	118-51100-4	8,909
LEGAL	118-51300-4	285
GENERAL ADMINISTRATION	118-51400-4	17,082
FINANCIAL ADMINISTRATION	118-51500-4	16,848
GEN BUILDINGS AND PLANT	118-51600-4	1,770
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,481
OTHER INSURANCE	118-51938-4	6,327
TOTAL GENERAL GOVERNMENT	119-51000-4	53,702
FIRE PROTECTION	120-52200-4	105,368
AMBULANCE	120-52300-4	6,145
INSPECTION	120-52400-4	6,660
EMERGENCY COMM. NON-POLI	120-52609-4	851
TOTAL PUBLIC SAFETY	121-52000-4	119,024
STREET MAINTENANCE	122-53311-4	227,500
HWY MAINT/CONSTR LOCAL	122-53330-4	1,350
LIMITED PURPOSE ROADS	122-53410-4	537
STREET LIGHTING	122-53420-4	2,142
SOLID WASTE DISPOSAL	122-53631-4	5,236
RECYCLING PROGRAM EXPENS	122-53635-4	8,952
TOTAL PUBLIC WORKS	123-53000-4	245,717
PUBLIC HEALTH SERVICES	124-54100-4	21
CEMETERY	124-54910-4	1,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,321
LIBRARY	126-55110-4	2,500
RECREATION PROGRAMS	126-55300-4	144
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,644
OTHER CONSER/DEVELOPMENT	128-56900-4	2,546
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,546
REFUNDS OF TAX OVERPAYME	134-59900-4	3,611
TOTAL OTHER FINANCING	135-59000-4	3,611

DISTRICT:14036 TOWN OF PORTLAND COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	428,565
FOR STATE USE ONLY	137-99999-4	428,565
CASH/INVEST BEG OF YEAR	140-11000-4	555,904
REVENUE/FINANCE SOURCES	140-40000-4	422,816
ADVANCE TAXES END OF YR	141-26100-4	614,934
GRAND TOTAL	143-90000-4	1,593,654
CASH/INVEST END OF YEAR	150-11000-4	653,174
EXPENDITURE/FINANCE USES	150-50000-4	428,565
ROUNDING ADJUSTMENT	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	511,914
GRAND TOTAL	153-90000-4	1,593,654

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	251,955

DISTRICT:14038 TOWN OF RUBICON COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,080,489
ADVANCE TAX COLLECTIONS	004-40000-4	1,695,249
LOTTERY CREDIT FROM ST.	005-40000-4	6,537
DOG LICENSE COLLECTIONS	008-40000-4	1,494
SETTLEMENTS FROM COUNTY	010-40000-4	112,523
DPPT/INTEREST COLLECTED	018-40000-4	1,344
TOTAL TAX COLLECTIONS	020-40000-4	2,897,636
TAXES/CREDIT PAID TO CO	022-50000-4	870,409
DOG LICENSES PAID TO CO	025-50000-4	550
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,563,898
TAXES/CREDIT PD TO VTAS	030-50000-4	99,622
TAXES/CREDIT PD SP. DIST	032-50000-4	4,348
TOTAL PAID TO OTHERS	040-50000-4	2,538,827
FOREST CROP/MFL TAXES	048-41150-4	583
DOG LICENSES RETAINED	055-44200-4	944
SPECIAL CHARGES	058-46000-4	68,868
SUM OF 04050000-05846000	059-40000-4	2,609,222
TAX COLLECTIONS RETAINED	060-40000-4	288,414
FOR STATE USE ONLY	063-99999-4	2,897,636
LOCAL SHARE OF COLLECTIO	068-41110-4	288,414

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	288,414
FOREST CROP/MFL TAX	100-41150-4	583
INTEREST ON TAXES	100-41800-4	3,810
ADDITIONAL GEN PROP TAXE	100-41900-4	35,782
TOTAL TAXES	101-41000-4	328,589
STATE SHARED REVENUES	103-43410-4	45,771
FIRE INSURANCE TAX	103-43420-4	7,734
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	123,774
RECYCLING GRANTS	103-43545-4	9,036
PILT ON STATE CONS LANDS	103-43620-4	135
FOREST CROPLANDS AID	103-43650-4	44
TOTAL INTERGOVT REVENUE	104-43000-4	186,525
BUSINESS/OCCUPATION LIC	105-44100-4	1,365
NON-BUSINESS LICENSES	105-44200-4	944
BUILDING PERMITS/INSPECT	105-44300-4	27,961
ROAD ACCESS PERMITS	105-44900-4	149
TOTAL LICENSES / PERMITS	106-44000-4	30,419
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,095

DISTRICT:14038 TOWN OF RUBICON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,095
GENERAL GOVERNMENT FEES	109-46100-4	960
SOLID WASTE DISPOSAL FEE	109-46431-4	26,421
RECYCLING FEES	109-46435-4	1,009
SANITARY DISTRICT	109-46900-4	42,373
TOTAL PUBLIC CHARGES	110-46000-4	70,763
INTEREST INCOME	113-48110-4	4,366
SALE HIGHWAY EQUIP/PROP	113-48303-4	335
SALE OF RECYCLABLE MATER	113-48307-4	1,009
SALE OF OTHER EQUIP/PROP	113-48309-4	1,068
SESQUICENTENIAL SALES H	113-48900-4	23,105
TOTAL MISCELLANEOUS REV	114-48000-4	29,883
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	698,274
LEGISLATIVE	118-51100-4	31,200
LEGAL	118-51300-4	10,253
GENERAL ADMINISTRATION	118-51400-4	22,821
FINANCIAL ADMINISTRATION	118-51500-4	23,754
GEN BUILDINGS AND PLANT	118-51600-4	25,000
OTHER INSURANCE	118-51938-4	12,851
TOTAL GENERAL GOVERNMENT	119-51000-4	125,879
LAW ENFORCEMENT	120-52100-4	36,800
FIRE PROTECTION	120-52200-4	97,153
INSPECTION	120-52400-4	19,526
OTHER PUBLIC SAFETY	120-52900-4	169
TOTAL PUBLIC SAFETY	121-52000-4	153,648
STREET MAINTENANCE	122-53311-4	142,791
STREET CONSTRUCTION	122-53315-4	217,770
HWY MAINT/CONSTR LOCAL	122-53330-4	10,000
STREET LIGHTING	122-53420-4	2,142
SOLID WASTE DISPOSAL	122-53631-4	15,871
RECYCLING PROGRAM EXPENS	122-53635-4	11,609
VILLAGE OF NEOSHO ELECTR	122-53680-4	6,300
TOTAL PUBLIC WORKS	123-53000-4	406,483
CEMETERY	124-54910-4	2,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,700
PARKS	126-55200-4	251
TOTAL CULTURE/REC/EDUCAT	127-55000-4	251
BUILDING BOND REFUND	134-59900-4	9,313

DISTRICT:14038 TOWN OF RUBICON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	9,313
TOTAL EXPENDITURES/USES	136-50000-4	698,274
FOR STATE USE ONLY	137-99999-4	698,274
CASH/INVEST BEG OF YEAR	140-11000-4	452,925
REVENUE/FINANCE SOURCES	140-40000-4	698,274
CD INTEREST	140-49000-4	4,205
GRAND TOTAL	143-90000-4	1,155,404
CASH/INVEST END OF YEAR	150-11000-4	457,130
EXPENDITURE/FINANCE USES	150-50000-4	698,274
GRAND TOTAL	153-90000-4	1,155,404

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	288,413

DISTRICT:14040 TOWN OF SHIELDS COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	407,119
ADVANCE TAX COLLECTIONS	004-40000-4	259,178
DOG LICENSE COLLECTIONS	008-40000-4	590
SETTLEMENTS FROM COUNTY	010-40000-4	44,570
TOTAL TAX COLLECTIONS	020-40000-4	711,457
TAXES/CREDIT PAID TO CO	022-50000-4	203,623
DOG LICENSES PAID TO CO	025-50000-4	378
TAXES/CREDIT PD TO SCHOO	028-50000-4	322,624
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,763
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,604
TOTAL PAID TO OTHERS	040-50000-4	562,992
FOREST CROP/MFL TAXES	048-41150-4	1,080
DOG LICENSES RETAINED	055-44200-4	212
SUM OF 04050000-05846000	059-40000-4	564,284
TAX COLLECTIONS RETAINED	060-40000-4	147,173
FOR STATE USE ONLY	063-99999-4	711,457
LOCAL SHARE OF COLLECTIO	068-41110-4	147,173

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	147,173
FOREST CROP/MFL TAX	100-41150-4	1,080
TOTAL TAXES	101-41000-4	148,253
STATE SHARED REVENUES	103-43410-4	15,666
FIRE INSURANCE TAX	103-43420-4	1,960
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	68,445
RECYCLING GRANTS	103-43545-4	1,304
PILT ON STATE CONS LANDS	103-43620-4	1,388
TOTAL INTERGOVT REVENUE	104-43000-4	88,771
BUSINESS/OCCUPATION LIC	105-44100-4	390
NON-BUSINESS LICENSES	105-44200-4	212
BUILDING PERMITS/INSPECT	105-44300-4	290
TOTAL LICENSES / PERMITS	106-44000-4	892
GENERAL GOVERNMENT FEES	109-46100-4	25
FIRE PROTECTION FEES	109-46220-4	563
SOLID WASTE DISPOSAL FEE	109-46431-4	145
TOTAL PUBLIC CHARGES	110-46000-4	733
INTEREST INCOME	113-48110-4	453
TOTAL MISCELLANEOUS REV	114-48000-4	453
TOTAL REV/FIN SOURCES	117-40000-4	239,102

DISTRICT:14040 TOWN OF SHIELDS COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,845
GENERAL ADMINISTRATION	118-51400-4	24,383
FINANCIAL ADMINISTRATION	118-51500-4	14,700
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,818
OTHER INSURANCE	118-51938-4	4,110
TOTAL GENERAL GOVERNMENT	119-51000-4	58,856
FIRE PROTECTION	120-52200-4	54,383
INSPECTION	120-52400-4	1,294
TOTAL PUBLIC SAFETY	121-52000-4	55,677
STREET MAINTENANCE	122-53311-4	30,723
STREET CONSTRUCTION	122-53315-4	28,167
STREET LIGHTING	122-53420-4	1,581
SOLID WASTE DISPOSAL	122-53631-4	16,201
RECYCLING PROGRAM EXPENS	122-53635-4	225
TOTAL PUBLIC WORKS	123-53000-4	76,897
PUBLIC HEALTH SERVICES	124-54100-4	75
TOTAL HEALTH/HUMAN SERV	125-54000-4	75
OTHER CULTURE	126-55190-4	1,803
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,803
TOTAL EXPENDITURES/USES	136-50000-4	193,308
FOR STATE USE ONLY	137-99999-4	193,308
CASH/INVEST BEG OF YEAR	140-11000-4	366,398
REVENUE/FINANCE SOURCES	140-40000-4	239,102
LINE 002-400000 IS INCOR	140-49000-4	2,806
ADVANCE TAXES END OF YR	141-26100-4	228,878
GRAND TOTAL	143-90000-4	837,184
CASH/INVEST END OF YEAR	150-11000-4	384,176
EXPENDITURE/FINANCE USES	150-50000-4	193,308
UNCASHED CHECKS	150-59000-4	522
ADVANCE TAXES BEG. OF YR	151-26100-4	259,178
GRAND TOTAL	153-90000-4	837,184

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	147,173

DISTRICT:14042 TOWN OF THERESA COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	938,587
ADVANCE TAX COLLECTIONS	004-40000-4	320,898
LOTTERY CREDIT FROM ST.	005-40000-4	7,799
DOG LICENSE COLLECTIONS	008-40000-4	546
SETTLEMENTS FROM COUNTY	010-40000-4	106,293
DPPT/INTEREST COLLECTED	018-40000-4	448
TOTAL TAX COLLECTIONS	020-40000-4	1,374,571
TAXES/CREDIT PAID TO CO	022-50000-4	336,324
DOG LICENSES PAID TO CO	025-50000-4	394
TAXES/CREDIT PD TO SCHOO	028-50000-4	654,359
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,542
SP ASSMTS/CHGS TO OTHERS	035-50000-4	23
TOTAL PAID TO OTHERS	040-50000-4	1,031,642
FOREST CROP/MFL TAXES	048-41150-4	255
DOG LICENSES RETAINED	055-44200-4	152
SUM OF 04050000-05846000	059-40000-4	1,032,049
TAX COLLECTIONS RETAINED	060-40000-4	342,522
FOR STATE USE ONLY	063-99999-4	1,374,571
LOCAL SHARE OF COLLECTIO	068-41110-4	342,522

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	342,522
FOREST CROP/MFL TAX	100-41150-4	255
RETAILERS' DISCOUNT	100-41222-4	10
TAX OVERPAYMENTS	100-41900-4	2,567
TOTAL TAXES	101-41000-4	345,354
STATE SHARED REVENUES	103-43410-4	30,186
FIRE INSURANCE TAX	103-43420-4	3,611
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	111,614
RECYCLING GRANTS	103-43545-4	3,010
PMT FOR MUNIC SERVICES	103-43610-4	132
PILT ON FEDERAL FOREST L	103-43630-4	1,735
FOREST CROPLANDS AID	103-43650-4	282
TOTAL INTERGOVT REVENUE	104-43000-4	150,577
NON-BUSINESS LICENSES	105-44200-4	152
BUILDING PERMITS/INSPECT	105-44300-4	3,750
ZONING PERMITS AND FEES	105-44400-4	1,575
TOTAL LICENSES / PERMITS	106-44000-4	5,477
HWY MAINT & CONSTRUCTION	109-46310-4	2,682
SOLID WASTE DISPOSAL FEE	109-46431-4	7,399

DISTRICT:14042 TOWN OF THERESA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	768
COMMUNITY CENTER FEES	109-46743-4	4,500
TOTAL PUBLIC CHARGES	110-46000-4	15,349
TRANSPORTATION (HIGHWAY)	111-47331-4	10,845
TOTAL INTERGOVT CHARGES	112-47000-4	10,845
INTEREST INCOME	113-48110-4	1,331
RENTAL INCOME	113-48200-4	200
SALE FIRE EQUIP/PROPERTY	113-48302-4	10,025
SALE HIGHWAY EQUIP/PROP	113-48303-4	11,000
DIESEL FUEL USED BY FIRE	113-48900-4	6,143
TOTAL MISCELLANEOUS REV	114-48000-4	28,699
PROCEEDS FROM DEBT	115-49100-4	50,970
TOTAL OTHER FIN SOURCES	116-49000-4	50,970
TOTAL REV/FIN SOURCES	117-40000-4	607,271
LEGISLATIVE	118-51100-4	18,727
GENERAL ADMINISTRATION	118-51400-4	21,452
FINANCIAL ADMINISTRATION	118-51500-4	16,566
GEN BUILDINGS AND PLANT	118-51600-4	10,178
HIGHWAY INSURANCE	118-51932-4	6,892
OTHER INSURANCE	118-51938-4	5,226
MATERIALS PURCHASED FOR	118-51980-4	6,400
TOTAL GENERAL GOVERNMENT	119-51000-4	85,441
FIRE PROTECTION	120-52200-4	48,939
AMBULANCE	120-52300-4	32,561
INSPECTION	120-52400-4	2,426
TOTAL PUBLIC SAFETY	121-52000-4	83,926
STREET MAINTENANCE	122-53311-4	144,008
STREET CONSTRUCTION	122-53315-4	108,885
STREET LIGHTING	122-53420-4	845
SOLID WASTE DISPOSAL	122-53631-4	8,794
RECYCLING PROGRAM EXPENS	122-53635-4	3,909
TOTAL PUBLIC WORKS	123-53000-4	266,441
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
LIBRARY	126-55110-4	31,690
TOTAL CULTURE/REC/EDUCAT	127-55000-4	31,690
OTHER CONSER/DEVELOPMENT	128-56900-4	1,585
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,585
FIRE PROTECTION OUTLAY	130-57220-4	3,000

DISTRICT:14042 TOWN OF THERESA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	47,970
TOTAL CAPITAL OUTLAY	131-57000-4	50,970
PRINCIPAL ON DEBT	132-58100-4	37,072
FIRE PROTECTION INTEREST	132-58212-4	87
HIGHWAY INTEREST	132-58221-4	3,808
OTHER INT/FISCAL CHARGES	132-58290-4	433
TOTAL DEBT SERVICE	133-58000-4	41,400
TOTAL EXPENDITURES/USES	136-50000-4	561,953
FOR STATE USE ONLY	137-99999-4	561,953
CASH/INVEST BEG OF YEAR	140-11000-4	370,680
REVENUE/FINANCE SOURCES	140-40000-4	607,271
ADVANCE TAXES END OF YR	141-26100-4	639,213
PAYROLL DEDUCT/END OF YR	142-21500-4	3,940
GRAND TOTAL	143-90000-4	1,621,104
CASH/INVEST END OF YEAR	150-11000-4	733,656
EXPENDITURE/FINANCE USES	150-50000-4	561,953
ADVANCE TAXES BEG. OF YR	151-26100-4	320,898
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,597
GRAND TOTAL	153-90000-4	1,621,104

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	342,521

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		3,000		3,000
HIGHWAY DEBT	900-50020	142,734	47,970	33,365	157,339
OTHER LONG TERM G.O.DEBT	900-50080	11,422		3,707	7,715
TOTAL LONG TERM G.O.DEBT	900-50100	154,156	50,970	37,072	168,054

DISTRICT:14044 TOWN OF TRENTON COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,522,177
LOTTERY CREDIT FROM ST.	005-40000-4	4,722
DOG LICENSE COLLECTIONS	008-40000-4	867
SETTLEMENTS FROM COUNTY	010-40000-4	65,541
DPPT/INTEREST COLLECTED	018-40000-4	1,486
TOTAL TAX COLLECTIONS	020-40000-4	1,594,793
TAXES/CREDIT PAID TO CO	022-50000-4	478,355
DOG LICENSES PAID TO CO	025-50000-4	516
TAXES/CREDIT PD TO SCHOO	028-50000-4	839,081
TAXES/CREDIT PD TO VTAES	030-50000-4	54,756
TOTAL PAID TO OTHERS	040-50000-4	1,372,708
FOREST CROP/MFL TAXES	048-41150-4	96
DOG LICENSES RETAINED	055-44200-4	351
SPECIAL CHARGES	058-46000-4	1,423
SUM OF 04050000-05846000	059-40000-4	1,374,578
TAX COLLECTIONS RETAINED	060-40000-4	220,215
FOR STATE USE ONLY	063-99999-4	1,594,793
LOCAL SHARE OF COLLECTIO	068-41110-4	220,215

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	220,215
FOREST CROP/MFL TAX	100-41150-4	96
TOTAL TAXES	101-41000-4	220,311
OTHER FEDERAL PAYMENTS	103-43300-4	3,148
STATE SHARED REVENUES	103-43410-4	16,785
FIRE INSURANCE TAX	103-43420-4	4,683
OTHER STATE SHARED TAXES	103-43430-4	48
GENERAL TRANSPORTATION A	103-43531-4	174,493
OTHER HIGHWAY AIDS	103-43533-4	16,815
RECYCLING GRANTS	103-43545-4	1,298
PMT FOR MUNIC SERVICES	103-43610-4	139
PILT ON STATE CONS LANDS	103-43620-4	99
FOREST CROPLANDS AID	103-43650-4	96
JANUARY PILT	103-43660-4	1,164
TOTAL INTERGOVT REVENUE	104-43000-4	218,768
BUSINESS/OCCUPATION LIC	105-44100-4	5,195
NON-BUSINESS LICENSES	105-44200-4	921
LAND DIVISIONS	105-44900-4	207
TOTAL LICENSES / PERMITS	106-44000-4	6,323
HWY MAINT & CONSTRUCTION	109-46310-4	6,688
STREET LIGHTING	109-46321-4	1,423

DISTRICT:14044 TOWN OF TRENTON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	12,557
RECYCLING FEES	109-46435-4	2,501
TOTAL PUBLIC CHARGES	110-46000-4	23,169
INTEREST INCOME	113-48110-4	498
RENTAL INCOME	113-48200-4	455
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,500
COOP PATRONAGE	113-48900-4	9,038
TOTAL MISCELLANEOUS REV	114-48000-4	13,491
TOTAL REV/FIN SOURCES	117-40000-4	482,062
LEGISLATIVE	118-51100-4	12,963
LEGAL	118-51300-4	1,067
GENERAL ADMINISTRATION	118-51400-4	19,915
FINANCIAL ADMINISTRATION	118-51500-4	26,911
GEN BUILDINGS AND PLANT	118-51600-4	3,179
HIGHWAY INSURANCE	118-51932-4	17,002
OTHER INSURANCE	118-51938-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	81,137
FIRE PROTECTION	120-52200-4	59,137
AMBULANCE	120-52300-4	17,293
TOTAL PUBLIC SAFETY	121-52000-4	76,430
STREET MAINTENANCE	122-53311-4	42,088
STREET CONSTRUCTION	122-53315-4	174,535
STREET LIGHTING	122-53420-4	1,246
SOLID WASTE DISPOSAL	122-53631-4	14,737
RECYCLING PROGRAM EXPENS	122-53635-4	1,896
TOTAL PUBLIC WORKS	123-53000-4	234,502
CEMETERY	124-54910-4	605
TOTAL HEALTH/HUMAN SERV	125-54000-4	605
PRINCIPAL ON DEBT	132-58100-4	44,863
HIGHWAY INTEREST	132-58221-4	5,310
TOTAL DEBT SERVICE	133-58000-4	50,173
BUSINESS TAX	134-59900-4	4,925
TOTAL OTHER FINANCING	135-59000-4	4,925
TOTAL EXPENDITURES/USES	136-50000-4	447,772
FOR STATE USE ONLY	137-99999-4	447,772
CASH/INVEST BEG OF YEAR	140-11000-4	783,390
REVENUE/FINANCE SOURCES	140-40000-4	482,062
ROUNDING ADJUSTMENT	140-49000-4	402
ADVANCE TAXES END OF YR	141-26100-4	593,438

DISTRICT:14044 TOWN OF TRENTON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,859,292
CASH/INVEST END OF YEAR	150-11000-4	751,403
EXPENDITURE/FINANCE USES	150-50000-4	447,772
ADVANCE TAXES BEG. OF YR	151-26100-4	660,117
GRAND TOTAL	153-90000-4	1,859,292

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	211,205		48,991	162,214
TOTAL LONG TERM G.O.DEBT	900-50100	211,205		48,991	162,214

DISTRICT:14046 TOWN OF WESTFORD COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,795,278
LOTTERY CREDIT FROM ST.	005-40000-4	4,364
DOG LICENSE COLLECTIONS	008-40000-4	366
SETTLEMENTS FROM COUNTY	010-40000-4	51,316
DPPT/INTEREST COLLECTED	018-40000-4	315
TOTAL TAX COLLECTIONS	020-40000-4	1,851,639
TAXES/CREDIT PAID TO CO	022-50000-4	534,145
DOG LICENSES PAID TO CO	025-50000-4	73
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,064,217
TAXES/CREDIT PD TO VTAES	030-50000-4	71,865
TOTAL PAID TO OTHERS	040-50000-4	1,670,300
DOG LICENSES RETAINED	055-44200-4	293
SUM OF 04050000-05846000	059-40000-4	1,670,593
TAX COLLECTIONS RETAINED	060-40000-4	181,046
FOR STATE USE ONLY	063-99999-4	1,851,639
LOCAL SHARE OF COLLECTIO	068-41110-4	181,046

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	181,046
TOTAL TAXES	101-41000-4	181,046
STATE SHARED REVENUES	103-43410-4	16,532
FIRE INSURANCE TAX	103-43420-4	5,117
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	76,735
RECYCLING GRANTS	103-43545-4	539
PILT ON STATE CONS LANDS	103-43620-4	568
JANUARY PILT	103-43660-4	820
TOTAL INTERGOVT REVENUE	104-43000-4	100,329
BUSINESS/OCCUPATION LIC	105-44100-4	3,353
NON-BUSINESS LICENSES	105-44200-4	293
BUILDING PERMITS/INSPECT	105-44300-4	550
TOTAL LICENSES / PERMITS	106-44000-4	4,196
AMBULANCE FEES	109-46230-4	500
WEB ADVERTISING FEES	109-46900-4	100
TOTAL PUBLIC CHARGES	110-46000-4	600
INTEREST INCOME	113-48110-4	287
PHONE REFUND, RECYCLED S	113-48900-4	440
TOTAL MISCELLANEOUS REV	114-48000-4	727
TOTAL REV/FIN SOURCES	117-40000-4	286,898

DISTRICT:14046 TOWN OF WESTFORD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,819
LEGAL	118-51300-4	350
GENERAL ADMINISTRATION	118-51400-4	23,862
FINANCIAL ADMINISTRATION	118-51500-4	15,170
GEN BUILDINGS AND PLANT	118-51600-4	1,669
OTHER INSURANCE	118-51938-4	5,586
TOTAL GENERAL GOVERNMENT	119-51000-4	61,456
FIRE PROTECTION	120-52200-4	65,535
AMBULANCE	120-52300-4	22,234
TOTAL PUBLIC SAFETY	121-52000-4	87,769
STREET MAINTENANCE	122-53311-4	97,012
SOLID WASTE DISPOSAL	122-53631-4	1,257
RECYCLING PROGRAM EXPENS	122-53635-4	2,347
WEED/NUISANCE CONTROL	122-53640-4	200
TOTAL PUBLIC WORKS	123-53000-4	100,816
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	250,541
FOR STATE USE ONLY	137-99999-4	250,541
CASH/INVEST BEG OF YEAR	140-11000-4	121,634
REVENUE/FINANCE SOURCES	140-40000-4	286,898
GRAND TOTAL	143-90000-4	408,532
CASH/INVEST END OF YEAR	150-11000-4	153,537
EXPENDITURE/FINANCE USES	150-50000-4	250,541
16 OMITTED TAX RCVD IN 1	150-59000-4	4,454
GRAND TOTAL	153-90000-4	408,532

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	181,046

DISTRICT:14048 TOWN OF WILLIAMSTOWN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	258,057
ADVANCE TAX COLLECTIONS	004-40000-4	533,352
DOG LICENSE COLLECTIONS	008-40000-4	566
TOTAL TAX COLLECTIONS	020-40000-4	791,975
TAXES/CREDIT PAID TO CO	022-50000-4	315,144
DOG LICENSES PAID TO CO	025-50000-4	413
TAXES/CREDIT PD TO SCHOO	028-50000-4	607,816
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,074
SP ASSMTs/CHGS TO OTHERS	035-50000-4	321
TOTAL PAID TO OTHERS	040-50000-4	959,768
FOREST CROP/MFL TAXES	048-41150-4	54
DOG LICENSES RETAINED	055-44200-4	153
SUM OF 04050000-05846000	059-40000-4	959,975
TAX COLLECTIONS RETAINED	060-40000-4	-168,000
FOR STATE USE ONLY	063-99999-4	791,975
LOCAL SHARE OF COLLECTIO	068-41110-4	-168,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	54
TOTAL TAXES	101-41000-4	54
OTHER FEDERAL PAYMENTS	103-43300-4	508
STATE SHARED REVENUES	103-43410-4	2,385
FIRE INSURANCE TAX	103-43420-4	2,902
GENERAL TRANSPORTATION A	103-43531-4	62,520
RECYCLING GRANTS	103-43545-4	403
PILT ON STATE CONS LANDS	103-43620-4	5,908
FOREST CROPLANDS AID	103-43650-4	6
JANUARY PILT	103-43660-4	-1,146
TOTAL INTERGOVT REVENUE	104-43000-4	73,486
BUSINESS/OCCUPATION LIC	105-44100-4	526
NON-BUSINESS LICENSES	105-44200-4	526
BUILDING PERMITS/INSPECT	105-44300-4	3,230
ZONING PERMITS AND FEES	105-44400-4	3,029
LANDFILL HOST FEES	105-44900-4	448,302
TOTAL LICENSES / PERMITS	106-44000-4	455,613
GENERAL GOVERNMENT FEES	109-46100-4	40
SOLID WASTE DISPOSAL FEE	109-46431-4	1,093
OTHER CULTURE/RECREATION	109-46750-4	1,460
TOTAL PUBLIC CHARGES	110-46000-4	2,593
INTEREST INCOME	113-48110-4	57,665

DISTRICT:14048 TOWN OF WILLIAMSTOWN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	56
INSURANCE AUDIT REFUND	113-48900-4	148
TOTAL MISCELLANEOUS REV	114-48000-4	57,869
 TOTAL REV/FIN SOURCES	 117-40000-4	 589,615
LEGISLATIVE	118-51100-4	16,388
LEGAL	118-51300-4	17,419
GENERAL ADMINISTRATION	118-51400-4	19,219
FINANCIAL ADMINISTRATION	118-51500-4	19,294
GEN BUILDINGS AND PLANT	118-51600-4	9,051
OTHER INSURANCE	118-51938-4	6,301
TOTAL GENERAL GOVERNMENT	119-51000-4	87,672
 FIRE PROTECTION	 120-52200-4	 75,192
AMBULANCE	120-52300-4	5,500
INSPECTION	120-52400-4	2,759
OTHER PUBLIC SAFETY	120-52900-4	1,980
TOTAL PUBLIC SAFETY	121-52000-4	85,431
 STREET MAINTENANCE	 122-53311-4	 158,801
SOLID WASTE DISPOSAL	122-53631-4	2,948
RECYCLING PROGRAM EXPENS	122-53635-4	8,048
TOTAL PUBLIC WORKS	123-53000-4	169,797
 PUBLIC HEALTH SERVICES	 124-54100-4	 443
TOTAL HEALTH/HUMAN SERV	125-54000-4	443
 OTHER CULTURE	 126-55190-4	 13,738
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,738
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 79,474
TOTAL CONSER/DEVELOPMENT	129-56000-4	79,474
 SURPLUS FUNDS APPLIED	 134-59800-4	 168,000
TOTAL OTHER FINANCING	135-59000-4	168,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 604,555
 FOR STATE USE ONLY	 137-99999-4	 604,555
 CASH/INVEST BEG OF YEAR	 140-11000-4	 3,707,348
REVENUE/FINANCE SOURCES	140-40000-4	589,615
GRAND TOTAL	143-90000-4	4,296,963
 CASH/INVEST END OF YEAR	 150-11000-4	 3,155,718
EXPENDITURE/FINANCE USES	150-50000-4	604,555
ROUNDING AND UNKNOWN	150-59000-4	3,337
ADVANCE TAXES BEG. OF YR	151-26100-4	533,353
GRAND TOTAL	153-90000-4	4,296,963

DISTRICT:14048 TOWN OF WILLIAMSTOWN COUNTY:DODGE BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	321

DISTRICT:14106 VILLAGE OF BROWNSVILLE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	402,454
TAXES ON MUNIC. UTILITY	100-41310-4	12,475
TOTAL TAXES	101-41000-4	414,929
 TOTAL SP. ASSESSMENTS	102-42000-4	1,635
FOR STATE USE ONLY	102-42999-4	1,635
 STATE SHARED REVENUES	103-43410-4	22,707
FIRE INSURANCE TAX	103-43420-4	2,633
OTHER STATE SHARED TAXES	103-43430-4	2,711
GENERAL TRANSPORTATION A	103-43531-4	38,331
RECYCLING GRANTS	103-43545-4	1,877
DODGE CO RURAL CIRC REIM	103-43790-4	39,920
TOTAL INTERGOVT REVENUE	104-43000-4	108,179
 BUSINESS/OCCUPATION LIC	105-44100-4	1,870
NON-BUSINESS LICENSES	105-44200-4	392
BUILDING PERMITS/INSPECT	105-44300-4	11,933
TOTAL LICENSES / PERMITS	106-44000-4	14,195
 LAW/ORDINANCE VIOLATIONS	107-45100-4	19,733
TOTAL FINES/FORFEITS/PEN	108-45000-4	19,733
 GENERAL GOVERNMENT FEES	109-46100-4	312
REFUSE/GARBAGE COLLECT	109-46420-4	27,360
RECYCLING FEES	109-46435-4	5,700
LIBRARY	109-46710-4	938
PARKS	109-46720-4	4,922
TOTAL PUBLIC CHARGES	110-46000-4	39,232
 INTEREST INCOME	113-48110-4	827
RENTAL INCOME	113-48200-4	23,015
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,000
INS. RECOVERIES-OTHER	113-48440-4	8,042
DONATIONS/CONTRIBUTIONS	113-48500-4	56,645
WORKERS COMPENSATION DIV	113-48900-4	4,682
TOTAL MISCELLANEOUS REV	114-48000-4	108,211
 TOTAL REV/FIN SOURCES	117-40000-4	706,114
 LEGISLATIVE	118-51100-4	5,571
LEGAL	118-51300-4	4,025
GENERAL ADMINISTRATION	118-51400-4	47,499
FINANCIAL ADMINISTRATION	118-51500-4	11,560
GEN BUILDINGS AND PLANT	118-51600-4	1,931
OTHER INSURANCE	118-51938-4	4,870

DISTRICT:14106 VILLAGE OF BROWNSVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISC EXPENSES	118-51980-4	1,079
TOTAL GENERAL GOVERNMENT	119-51000-4	76,535
LAW ENFORCEMENT	120-52100-4	59,004
FIRE PROTECTION	120-52200-4	84,704
AMBULANCE	120-52300-4	15,000
INSPECTION	120-52400-4	10,421
OTHER PUBLIC SAFETY	120-52900-4	5,221
TOTAL PUBLIC SAFETY	121-52000-4	174,350
STREET MAINTENANCE	122-53311-4	97,481
HWY MAINT/CONSTR LOCAL	122-53330-4	407
STREET LIGHTING	122-53420-4	14,616
STORM SEWER MAINTENANCE	122-53441-4	297
REFUSE/GARBAGE COLLECT	122-53620-4	23,425
RECYCLING PROGRAM EXPENS	122-53635-4	16,287
WEED/NUISANCE CONTROL	122-53640-4	775
TOTAL PUBLIC WORKS	123-53000-4	153,288
CEMETERY	124-54910-4	966
TOTAL HEALTH/HUMAN SERV	125-54000-4	966
LIBRARY	126-55110-4	88,501
PARKS	126-55200-4	34,730
RECREATION PROGRAMS	126-55300-4	15,095
TOTAL CULTURE/REC/EDUCAT	127-55000-4	138,326
OTHER CONSER/DEVELOPMENT	128-56900-4	1,148
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,148
HIGHWAY/STREET OUTLAY	130-57331-4	49,957
LIBRARY OUTLAY	130-57610-4	9,392
PARKS OUTLAY	130-57620-4	12,302
TOTAL CAPITAL OUTLAY	131-57000-4	71,651
PRINCIPAL ON DEBT	132-58100-4	66,581
LAW ENFORCEMENT INTEREST	132-58211-4	28
HIGHWAY INTEREST	132-58221-4	4,166
TOTAL DEBT SERVICE	133-58000-4	70,775
TOTAL EXPENDITURES/USES	136-50000-4	687,039
FOR STATE USE ONLY	137-99999-4	687,039
FUND BALANCE BEG. OF YR	140-34000-4	-244,432
REVENUE/FINANCE SOURCES	140-40000-4	706,114
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	461,681
EXPENDITURE/FINANCE USES	150-50000-4	687,039

DISTRICT:14106 VILLAGE OF BROWNSVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	-225,358
GRAND TOTAL	153-90000-4	461,681

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	172,898
WATER SERVICE	200-46450-4	153,113
OTHER ENTERPRISE TO DEPT	205-47491-4	62,222
TOTAL OPERATING REVENUE	208-40000-4	388,233
SEWAGE SERVICE	209-53610-4	168,801
WATER SERVICE	209-53700-4	168,200
TOTAL OPERATING EXPENSES	212-50000-4	337,001
INTEREST INCOME	215-48110-4	310
TOTAL NON-OPERATING REV	218-40000-4	310
DEBT SERV-ENTERPRISES	219-58200-4	5,403
TOTAL NON-OPERATING EXP	222-50000-4	5,403
INCOME(LOSS)BEFORE TRANS	223-61000-4	46,139
CAPITAL CONTRIBUTIONS	224-49300-4	4,000
NET INCOME(LOSS)	225-62000-4	50,139
LONG TERM DEBT	250-29000-4	156,499
TOTAL LIABILITIES	250-29990-4	156,499
TOT LIABILITIES/FUND BAL	250-39990-4	156,499

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	402,454

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,913		2,913	
HIGHWAY DEBT	900-50020	137,041		63,684	73,357
WATER SUPPLY SYSTEM DEBT	900-50040	196,236		44,418	151,818
OTHER LONG TERM G.O.DEBT	900-50080	8,295		3,614	4,681
TOTAL LONG TERM G.O.DEBT	900-50100	344,485		114,629	229,856
POLLUTION CONTROL DEBT	920-50310	33,961		33,961	

DISTRICT:14111 VILLAGE OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	228,272
TAXES ON MUNIC. UTILITY	100-41310-4	27,464
TOTAL TAXES	101-41000-4	255,736
STATE SHARED REVENUES	103-43410-4	111,948
FIRE INSURANCE TAX	103-43420-4	820
OTHER STATE SHARED TAXES	103-43430-4	105
GENERAL TRANSPORTATION A	103-43531-4	24,877
RECYCLING GRANTS	103-43545-4	107
FINANCIAL ASSISTANCE FOR	103-43690-4	684
TOTAL INTERGOVT REVENUE	104-43000-4	138,541
BUSINESS/OCCUPATION LIC	105-44100-4	3,787
NON-BUSINESS LICENSES	105-44200-4	496
PARKING PERMITS	105-44900-4	245
TOTAL LICENSES / PERMITS	106-44000-4	4,528
LAW/ORDINANCE VIOLATIONS	107-45100-4	245
TOTAL FINES/FORFEITS/PEN	108-45000-4	245
FIRE SERVICE	111-47323-4	6,534
AMBULANCE SERVICE	111-47324-4	2,394
TOTAL INTERGOVT CHARGES	112-47000-4	8,928
INTEREST INCOME	113-48110-4	152
DONATIONS	113-48900-4	8,159
TOTAL MISCELLANEOUS REV	114-48000-4	8,311
PROCEEDS FROM DEBT	115-49100-4	175,000
TOTAL OTHER FIN SOURCES	116-49000-4	175,000
TOTAL REV/FIN SOURCES	117-40000-4	591,289
LEGISLATIVE	118-51100-4	3,039
LEGAL	118-51300-4	5,575
GENERAL ADMINISTRATION	118-51400-4	47,237
FINANCIAL ADMINISTRATION	118-51500-4	21,718
GEN BUILDINGS AND PLANT	118-51600-4	2,933
OTHER INSURANCE	118-51938-4	24,294
MISCELLANEOUS	118-51980-4	415
TOTAL GENERAL GOVERNMENT	119-51000-4	105,211
LAW ENFORCEMENT	120-52100-4	9,378
FIRE PROTECTION	120-52200-4	24,067
AMBULANCE	120-52300-4	3,438
OTHER PUBLIC SAFETY	120-52900-4	64,012

DISTRICT:14111 VILLAGE OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	100,895
HIGHWAY ADMINISTRATION	122-53100-4	75,300
STREET MAINTENANCE	122-53311-4	11,831
STREET LIGHTING	122-53420-4	13,446
REFUSE/GARBAGE COLLECT	122-53620-4	19,781
TOTAL PUBLIC WORKS	123-53000-4	120,358
PARKS	126-55200-4	7,525
RECREATION PROGRAMS	126-55300-4	1,300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,825
FIRE PROTECTION OUTLAY	130-57220-4	175,000
TOTAL CAPITAL OUTLAY	131-57000-4	175,000
PRINCIPAL ON DEBT	132-58100-4	63,548
OTHER INT/FISCAL CHARGES	132-58290-4	10,804
TOTAL DEBT SERVICE	133-58000-4	74,352
TOTAL EXPENDITURES/USES	136-50000-4	584,641
FOR STATE USE ONLY	137-99999-4	584,641
FUND BALANCE BEG. OF YR	140-34000-4	81,901
REVENUE/FINANCE SOURCES	140-40000-4	591,289
GRAND TOTAL	143-90000-4	673,190
EXPENDITURE/FINANCE USES	150-50000-4	584,641
FUND BALANCE END OF YEAR	151-34000-4	88,549
GRAND TOTAL	153-90000-4	673,190
FIRE PROTECTION FEES	200-46220-4	64,012

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	153,709
WATER SERVICE	200-46450-4	82,162
TOWER RENTAL FEES	200-46900-4	20,650
TOTAL OPERATING REVENUE	208-40000-4	320,533
SEWAGE SERVICE	209-53610-4	194,039
WATER SERVICE	209-53700-4	159,008
TOTAL OPERATING EXPENSES	212-50000-4	353,047
INTEREST INCOME	215-48110-4	20,964
TOTAL NON-OPERATING REV	218-40000-4	20,964
DEBT SERV-ENTERPRISES	219-58200-4	63,035
TOTAL NON-OPERATING EXP	222-50000-4	63,035

DISTRICT:14111 VILLAGE OF CLYMAN COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME (LOSS) BEFORE TRANS	223-61000-4	-74,585
NET INCOME (LOSS)	225-62000-4	-74,585

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	228,272

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	302,969		65,451	237,518
OTHER LONG TERM G.O.DEBT	900-50080		175,000	7,478	167,522
TOTAL LONG TERM G.O.DEBT	900-50100	302,969	175,000	72,929	405,040
OTHER NON-GEN OBLIG DEBT	930-50400	2,110,314		37,779	2,072,535

DISTRICT:14136 VILLAGE OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	796,141
ADVANCE TAX COLLECTIONS	004-40000-4	560,923
DOG LICENSE COLLECTIONS	008-40000-4	967
SETTLEMENTS FROM COUNTY	010-40000-4	182,788
DPPT/INTEREST COLLECTED	018-40000-4	1,464
TOTAL TAX COLLECTIONS	020-40000-4	1,542,283
TAXES/CREDIT PAID TO CO	022-50000-4	275,839
DOG LICENSES PAID TO CO	025-50000-4	202
TAXES/CREDIT PD TO SCHOO	028-50000-4	490,166
TAXES/CREDIT PD TO VTAES	030-50000-4	33,414
TAXES/CREDIT PD SP. DIST	032-50000-4	4,451
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,313
TOTAL PAID TO OTHERS	040-50000-4	808,385
DOG LICENSES RETAINED	055-44200-4	765
SUM OF 04050000-05846000	059-40000-4	809,150
TAX COLLECTIONS RETAINED	060-40000-4	733,133
FOR STATE USE ONLY	063-99999-4	1,542,283
LOCAL SHARE OF COLLECTIO	068-41110-4	733,133

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	733,133
TAXES ON MUNIC. UTILITY	100-41310-4	185,974
TAXES FROM EXEMPT ENTITY	100-41320-4	1,600
TOTAL TAXES	101-41000-4	920,707
STATE SHARED REVENUES	103-43410-4	147,975
FIRE INSURANCE TAX	103-43420-4	2,773
OTHER STATE SHARED TAXES	103-43430-4	2,284
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	51,826
RECYCLING GRANTS	103-43545-4	7,095
TOTAL INTERGOVT REVENUE	104-43000-4	212,433
BUSINESS/OCCUPATION LIC	105-44100-4	14,156
NON-BUSINESS LICENSES	105-44200-4	765
BUILDING PERMITS/INSPECT	105-44300-4	2,974
WORK PERMITS	105-44900-4	18
TOTAL LICENSES / PERMITS	106-44000-4	17,913
LAW/ORDINANCE VIOLATIONS	107-45100-4	12,333
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,333
GENERAL GOVERNMENT FEES	109-46100-4	385
LAW ENFORCEMENT FEES	109-46210-4	85

DISTRICT:14136 VILLAGE OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DOCKS AND HARBORS	109-46370-4	782
REFUSE/GARBAGE COLLECT	109-46420-4	25,266
SOLID WASTE DISPOSAL FEE	109-46431-4	18,268
CEMETERY	109-46540-4	11,700
TOTAL PUBLIC CHARGES	110-46000-4	56,486
INTEREST INCOME	113-48110-4	637
RENTAL INCOME	113-48200-4	12,960
DONATIONS/CONTRIBUTIONS	113-48500-4	4,000
ADVERTISING	113-48900-4	22,183
TOTAL MISCELLANEOUS REV	114-48000-4	39,780
TOTAL REV/FIN SOURCES	117-40000-4	1,259,652
LEGISLATIVE	118-51100-4	7,919
LEGAL	118-51300-4	3,240
GENERAL ADMINISTRATION	118-51400-4	71,223
FINANCIAL ADMINISTRATION	118-51500-4	21,814
GEN BUILDINGS AND PLANT	118-51600-4	8,650
LAW ENFORCEMNT INSURANCE	118-51931-4	2,627
HIGHWAY INSURANCE	118-51932-4	5,252
OTHER INSURANCE	118-51938-4	19,843
MISC	118-51980-4	1,318
TOTAL GENERAL GOVERNMENT	119-51000-4	141,886
LAW ENFORCEMENT	120-52100-4	146,162
FIRE PROTECTION	120-52200-4	192,453
INSPECTION	120-52400-4	2,994
TOTAL PUBLIC SAFETY	121-52000-4	341,609
STREET MAINTENANCE	122-53311-4	111,382
STREET LIGHTING	122-53420-4	39,313
SIDEWALK WITH STREET REC	122-53431-4	585
STORM SEWER MAINTENANCE	122-53441-4	3,373
REFUSE/GARBAGE COLLECT	122-53620-4	28,187
SOLID WASTE DISPOSAL	122-53631-4	27,525
RECYCLING PROGRAM EXPENS	122-53635-4	31,416
WEED/NUISANCE CONTROL	122-53640-4	1,458
TOTAL PUBLIC WORKS	123-53000-4	243,239
PUBLIC HEALTH SERVICES	124-54100-4	1,100
CEMETERY	124-54910-4	26,873
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,973
LIBRARY	126-55110-4	69,650
PARKS	126-55200-4	74,671
RECREATION PROGRAMS	126-55300-4	15,217
TOTAL CULTURE/REC/EDUCAT	127-55000-4	159,538
ECONOMIC DEVELOPMENT	128-56700-4	24,573

DISTRICT:14136 VILLAGE OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	1,225
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,798
LAW ENFORCEMENT OUTLAY	130-57210-4	3,105
HEALTH OUTLAY	130-57510-4	10,669
PARKS OUTLAY	130-57620-4	3,500
TOTAL CAPITAL OUTLAY	131-57000-4	17,274
PRINCIPAL ON DEBT	132-58100-4	292,645
HIGHWAY INTEREST	132-58221-4	30,415
OTHER INT/FISCAL CHARGES	132-58290-4	18,342
TOTAL DEBT SERVICE	133-58000-4	341,402
TOTAL EXPENDITURES/USES	136-50000-4	1,298,719
FOR STATE USE ONLY	137-99999-4	1,298,719
CASH/INVEST BEG OF YEAR	140-11000-4	1,266,458
REVENUE/FINANCE SOURCES	140-40000-4	1,259,652
ADVANCE TAXES END OF YR	141-26100-4	595,071
GRAND TOTAL	143-90000-4	3,121,181
CASH/INVEST END OF YEAR	150-11000-4	1,261,539
EXPENDITURE/FINANCE USES	150-50000-4	1,298,719
ADVANCE TAXES BEG. OF YR	151-26100-4	560,923
GRAND TOTAL	153-90000-4	3,121,181

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	485,218
WATER SERVICE	200-46450-4	338,477
ELECTRIC SERVICE	200-46461-4	2,385,293
OTHER ENTERPRISE TO DEPT	205-47491-4	236,471
TOTAL OPERATING REVENUE	208-40000-4	3,445,459
SEWAGE SERVICE	209-53610-4	410,609
WATER SERVICE	209-53700-4	424,165
ELECTRIC SERVICE	209-53800-4	2,318,070
TOTAL OPERATING EXPENSES	212-50000-4	3,152,844
INTEREST INCOME	215-48110-4	8,524
OTHER MISC REVENUES	216-48900-4	1,098
TOTAL NON-OPERATING REV	218-40000-4	9,622
DEBT SERV-ENTERPRISES	219-58200-4	80,231
TOTAL NON-OPERATING EXP	222-50000-4	80,231
INCOME(LOSS)BEFORE TRANS	223-61000-4	222,006
CAPITAL CONTRIBUTIONS	224-49300-4	4,712

DISTRICT:14136 VILLAGE OF HUSTISFORD COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	226,718
LONG TERM DEBT	250-29000-4	2,205,509
TOTAL LIABILITIES	250-29990-4	2,205,509
TOT LIABILITIES/FUND BAL	250-39990-4	2,205,509

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	733,133

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,205,531		220,057	985,474
OTHER LONG TERM G.O.DEBT	900-50080	673,372		72,589	600,783
TOTAL LONG TERM G.O.DEBT	900-50100	1,878,903		292,646	1,586,257
WATER SUPPLY SYSTEM DEBT	920-50320	1,995,555		379,941	1,615,614
ELECTRIC SUPPLY DEBT	920-50330	588,900		60,450	528,450
OTHER NON-GEN OBLIG DEBT	930-50400	73,094		11,649	61,445

DISTRICT:14141 VILLAGE OF IRON RIDGE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	287,974
MOBILE HOME FEES (LOCAL)	100-41140-4	17,584
TAXES ON MUNIC. UTILITY	100-41310-4	30,497
TAXES FROM EXEMPT ENTITY	100-41320-4	1,500
TOTAL TAXES	101-41000-4	337,555
 TOTAL SP. ASSESSMENTS	 102-42000-4	 25,813
FOR STATE USE ONLY	102-42999-4	25,813
 STATE SHARED REVENUES	 103-43410-4	 170,959
FIRE INSURANCE TAX	103-43420-4	2,138
OTHER STATE SHARED TAXES	103-43430-4	891
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	35,349
RECYCLING GRANTS	103-43545-4	6,036
COUNTY LIBRARY AID	103-43690-4	10,832
TOTAL INTERGOVT REVENUE	104-43000-4	227,005
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,736
NON-BUSINESS LICENSES	105-44200-4	1,372
BUILDING PERMITS/INSPECT	105-44300-4	5,099
WHEEL TAX	105-44900-4	16,141
TOTAL LICENSES / PERMITS	106-44000-4	34,348
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 24,139
TOTAL FINES/FORFEITS/PEN	108-45000-4	24,139
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,691
LAW ENFORCEMENT FEES	109-46210-4	1,374
FIRE PROTECTION FEES	109-46220-4	20
AMBULANCE FEES	109-46230-4	1,645
REFUSE/GARBAGE COLLECT	109-46420-4	44,174
LIBRARY	109-46710-4	643
PARKS	109-46720-4	490
COMMUNITY CENTER FEES	109-46743-4	2,175
OTHER CULTURE/RECREATION	109-46750-4	2,430
TOTAL PUBLIC CHARGES	110-46000-4	54,642
 INTEREST INCOME	 113-48110-4	 4,910
RENTAL INCOME	113-48200-4	9,600
INS. RECOVERIES-OTHER	113-48440-4	15,168
DONATIONS/CONTRIBUTIONS	113-48500-4	23,297
OTHER MISC	113-48900-4	5,298
TOTAL MISCELLANEOUS REV	114-48000-4	58,273
 PROCEEDS FROM DEBT	 115-49100-4	 357,710

DISTRICT:14141 VILLAGE OF IRON RIDGE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF GEN FIXED ASSETS	115-49400-4	13,000
TOTAL OTHER FIN SOURCES	116-49000-4	370,710
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,132,485
LEGISLATIVE	118-51100-4	6,482
LEGAL	118-51300-4	640
GENERAL ADMINISTRATION	118-51400-4	51,434
FINANCIAL ADMINISTRATION	118-51500-4	6,200
GEN BUILDINGS AND PLANT	118-51600-4	30,194
LAW ENFORCEMENT INSURANCE	118-51931-4	3,327
HIGHWAY INSURANCE	118-51932-4	3,936
OTHER INSURANCE	118-51938-4	1,991
TOTAL GENERAL GOVERNMENT	119-51000-4	104,204
 LAW ENFORCEMENT	 120-52100-4	 105,938
FIRE PROTECTION	120-52200-4	118,275
AMBULANCE	120-52300-4	1,100
INSPECTION	120-52400-4	4,415
OTHER PUBLIC SAFETY	120-52900-4	116
TOTAL PUBLIC SAFETY	121-52000-4	229,844
 STREET MAINTENANCE	 122-53311-4	 66,495
STREET LIGHTING	122-53420-4	24,755
SIDEWALK WITH STREET REC	122-53431-4	54
REFUSE/GARBAGE COLLECT	122-53620-4	43,864
RECYCLING PROGRAM EXPENS	122-53635-4	16,153
WEED/NUISANCE CONTROL	122-53640-4	804
TOTAL PUBLIC WORKS	123-53000-4	152,125
 LIBRARY	 126-55110-4	 34,789
PARKS	126-55200-4	8,359
RECREATION PROGRAMS	126-55300-4	2,430
TOTAL CULTURE/REC/EDUCAT	127-55000-4	45,578
 ECONOMIC DEVELOPMENT	 128-56700-4	 172
TOTAL CONSER/DEVELOPMENT	129-56000-4	172
 HIGHWAY/STREET OUTLAY	 130-57331-4	 85,254
STREET LIGHTING OUTLAY	130-57342-4	867
STORM SEWER OUTLAY	130-57345-4	20,400
TOTAL CAPITAL OUTLAY	131-57000-4	106,521
 PRINCIPAL ON DEBT	 132-58100-4	 42,043
HIGHWAY INTEREST	132-58221-4	26,380
TOTAL DEBT SERVICE	133-58000-4	68,423
 TOTAL EXPENDITURES/USES	 136-50000-4	 706,867
 FOR STATE USE ONLY	 137-99999-4	 706,867

DISTRICT:14141 VILLAGE OF IRON RIDGE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	-515,330
REVENUE/FINANCE SOURCES	140-40000-4	1,132,485
GRAND TOTAL	143-90000-4	617,155
EXPENDITURE/FINANCE USES	150-50000-4	706,867
FUND BALANCE END OF YEAR	151-34000-4	-89,712
GRAND TOTAL	153-90000-4	617,155

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	226,346
WATER SERVICE	200-46450-4	104,335
OTHER ENTERPRISE TO DEPT	205-47491-4	57,000
TOTAL OPERATING REVENUE	208-40000-4	387,681
SEWAGE SERVICE	209-53610-4	209,819
WATER SERVICE	209-53700-4	178,957
TOTAL OPERATING EXPENSES	212-50000-4	388,776
INTEREST INCOME	215-48110-4	1,480
OTHER MISC REVENUES	216-48900-4	6,202
TOTAL NON-OPERATING REV	218-40000-4	7,682
DEBT SERV-ENTERPRISES	219-58200-4	27,863
TOTAL NON-OPERATING EXP	222-50000-4	27,863
INCOME(LOSS)BEFORE TRANS	223-61000-4	-21,276
CAPITAL CONTRIBUTIONS	224-49300-4	119,551
NET INCOME(LOSS)	225-62000-4	98,275
LONG TERM DEBT	250-29000-4	814,918
TOTAL LIABILITIES	250-29990-4	814,918
TOT LIABILITIES/FUND BAL	250-39990-4	814,918

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	287,974

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	361,805	357,710	42,043	677,472
WATER SUPPLY SYSTEM DEBT	900-50040		445,604	11,842	433,762
OTHER LONG TERM G.O.DEBT	900-50080		226,700	6,100	220,600
TOTAL LONG TERM G.O.DEBT	900-50100	361,805	1,030,014	59,985	1,331,834
OTHER REVENUE BOND DEBT	920-50380	236,944		76,387	160,557

DISTRICT:14143 VILLAGE OF KEKOSKEE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	49,084
ADVANCE TAX COLLECTIONS	004-40000-4	79,299
DOG LICENSE COLLECTIONS	008-40000-4	37
SETTLEMENTS FROM COUNTY	010-40000-4	4,755
DPPT/INTEREST COLLECTED	018-40000-4	360
TOTAL TAX COLLECTIONS	020-40000-4	133,535
TAXES/CREDIT PAID TO CO	022-50000-4	36,661
DOG LICENSES PAID TO CO	025-50000-4	105
TAXES/CREDIT PD TO SCHOO	028-50000-4	71,676
TAXES/CREDIT PD TO VTAES	030-50000-4	4,216
SP ASSMTS/CHGS TO OTHERS	035-50000-4	13,659
TOTAL PAID TO OTHERS	040-50000-4	126,317
DOG LICENSES RETAINED	055-44200-4	-68
SPECIAL CHARGES	058-46000-4	11,257
SUM OF 04050000-05846000	059-40000-4	137,506
TAX COLLECTIONS RETAINED	060-40000-4	-3,971
FOR STATE USE ONLY	063-99999-4	133,535
LOCAL SHARE OF COLLECTIO	068-41110-4	-3,971

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE SHARED REVENUES	103-43410-4	40,799
FIRE INSURANCE TAX	103-43420-4	448
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	3,655
RECYCLING GRANTS	103-43545-4	852
TOTAL INTERGOVT REVENUE	104-43000-4	45,755
BUSINESS/OCCUPATION LIC	105-44100-4	320
NON-BUSINESS LICENSES	105-44200-4	-41
BUILDING PERMITS/INSPECT	105-44300-4	530
ZONING PERMITS AND FEES	105-44400-4	250
RESIDENT DUMP PERMITS	105-44900-4	265,477
TOTAL LICENSES / PERMITS	106-44000-4	266,536
GENERAL GOVERNMENT FEES	109-46100-4	395
SEWAGE SERVICE FEES	109-46410-4	98,710
SOLID WASTE DISPOSAL FEE	109-46431-4	741
OTHER CULTURE/RECREATION	109-46750-4	400
TOTAL PUBLIC CHARGES	110-46000-4	100,246
INTEREST INCOME	113-48110-4	16,401
RENTAL INCOME	113-48200-4	1,400
SALE OF RECYCLABLE MATER	113-48307-4	22
INSURANCE DIVIDEND	113-48900-4	4,893

DISTRICT:14143 VILLAGE OF KEKOSKEE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	22,716
TOTAL REV/FIN SOURCES	117-40000-4	435,253
LEGISLATIVE	118-51100-4	9,756
LEGAL	118-51300-4	966
GENERAL ADMINISTRATION	118-51400-4	8,661
FINANCIAL ADMINISTRATION	118-51500-4	9,890
GEN BUILDINGS AND PLANT	118-51600-4	4,698
OTHER INSURANCE	118-51938-4	5,144
TOTAL GENERAL GOVERNMENT	119-51000-4	39,115
FIRE PROTECTION	120-52200-4	10,904
AMBULANCE	120-52300-4	1,038
INSPECTION	120-52400-4	603
OTHER PUBLIC SAFETY	120-52900-4	152
TOTAL PUBLIC SAFETY	121-52000-4	12,697
STREET MAINTENANCE	122-53311-4	48,701
STREET LIGHTING	122-53420-4	2,755
SEWAGE SERVICE	122-53610-4	89,966
SOLID WASTE DISPOSAL	122-53631-4	4,360
RECYCLING PROGRAM EXPENS	122-53635-4	4,528
TOTAL PUBLIC WORKS	123-53000-4	150,310
PUBLIC HEALTH SERVICES	124-54100-4	354
CEMETERY	124-54910-4	599
TOTAL HEALTH/HUMAN SERV	125-54000-4	953
PARKS	126-55200-4	5,194
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,194
OTHER CONSER/DEVELOPMENT	128-56900-4	22,442
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,442
TRANSFERS TO OTHER FUNDS	134-59200-4	2,402
SURPLUS FUNDS APPLIED	134-59800-4	3,971
TOTAL OTHER FINANCING	135-59000-4	6,373
TOTAL EXPENDITURES/USES	136-50000-4	237,084
FOR STATE USE ONLY	137-99999-4	237,084
CASH/INVEST BEG OF YEAR	140-11000-4	18,133
REVENUE/FINANCE SOURCES	140-40000-4	435,253
ATTACHED THE TOWN OF WIL	140-49000-4	3,155,718
ADVANCE TAXES END OF YR	141-26100-4	543,603
GRAND TOTAL	143-90000-4	4,152,707
CASH/INVEST END OF YEAR	150-11000-4	3,911,221

DISTRICT:14143 VILLAGE OF KEKOSKEE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	237,084
UNKNOWN - POSSIBLY SANIT	150-59000-4	4,402
GRAND TOTAL	153-90000-4	4,152,707

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	787,988		13,520	774,468

DISTRICT:14146 VILLAGE OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	975,569
TAX INCREMENT	100-41120-4	603,540
MOBILE HOME FEES (LOCAL)	100-41140-4	33,916
PUBLIC ACCOMMODATION TAX	100-41210-4	10,990
TAXES ON MUNIC. UTILITY	100-41310-4	71,074
TOTAL TAXES	101-41000-4	1,695,089
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,001
FOR STATE USE ONLY	102-42999-4	15,001
 OTHER FEDERAL PAYMENTS	 103-43300-4	 38,241
STATE SHARED REVENUES	103-43410-4	203,118
FIRE INSURANCE TAX	103-43420-4	7,480
OTHER STATE SHARED TAXES	103-43430-4	18,579
GENERAL TRANSPORTATION A	103-43531-4	103,974
RECYCLING GRANTS	103-43545-4	10,485
LIBRARY AID	103-43690-4	36,210
TOTAL INTERGOVT REVENUE	104-43000-4	418,087
 BUSINESS/OCCUPATION LIC	 105-44100-4	 32,453
NON-BUSINESS LICENSES	105-44200-4	3,377
BUILDING PERMITS/INSPECT	105-44300-4	6,420
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	42,450
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 35,742
TOTAL FINES/FORFEITS/PEN	108-45000-4	35,742
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,187
LAW ENFORCEMENT FEES	109-46210-4	9,420
HWY MAINT & CONSTRUCTION	109-46310-4	3,717
REFUSE/GARBAGE COLLECT	109-46420-4	56,532
WEED/NUISANCE CONTROL	109-46440-4	980
LIBRARY	109-46710-4	1,963
COMMUNITY CENTER FEES	109-46743-4	2,235
OTHER CULTURE/RECREATION	109-46750-4	10,868
TOTAL PUBLIC CHARGES	110-46000-4	86,902
 FIRE SERVICE	 111-47323-4	 38,267
TOTAL INTERGOVT CHARGES	112-47000-4	38,267
 INTEREST INCOME	 113-48110-4	 8,066
INT ON SPECIAL ASSESSMTS	113-48130-4	843
INS. RECOVERIES-HIGHWAY	113-48430-4	5,000
DONATIONS/CONTRIBUTIONS	113-48500-4	37,770
CRIME MISCELLANEOUS REVE	113-48900-4	18,644

DISTRICT:14146 VILLAGE OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	70,323
PROCEEDS REFUNDING BONDS	115-49500-4	1,960,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,960,000
TOTAL REV/FIN SOURCES	117-40000-4	4,361,861
LEGISLATIVE	118-51100-4	12,517
LEGAL	118-51300-4	9,616
GENERAL ADMINISTRATION	118-51400-4	56,283
FINANCIAL ADMINISTRATION	118-51500-4	37,509
GEN BUILDINGS AND PLANT	118-51600-4	44,216
LAW ENFORCEMNT INSURANCE	118-51931-4	6,870
OTHER INSURANCE	118-51938-4	1,033
PROMOTIONAL EXPENSES	118-51980-4	15,481
TOTAL GENERAL GOVERNMENT	119-51000-4	183,525
LAW ENFORCEMENT	120-52100-4	362,849
FIRE PROTECTION	120-52200-4	168,982
AMBULANCE	120-52300-4	22,487
INSPECTION	120-52400-4	6,230
OTHER PUBLIC SAFETY	120-52900-4	20,804
TOTAL PUBLIC SAFETY	121-52000-4	581,352
STREET MAINTENANCE	122-53311-4	168,683
STREET CONSTRUCTION	122-53315-4	7,409
STREET LIGHTING	122-53420-4	75,037
STORM SEWER MAINTENANCE	122-53441-4	117
REFUSE/GARBAGE COLLECT	122-53620-4	64,826
RECYCLING PROGRAM EXPENS	122-53635-4	41,366
WEED/NUISANCE CONTROL	122-53640-4	108
TOTAL PUBLIC WORKS	123-53000-4	357,546
LIBRARY	126-55110-4	93,955
PARKS	126-55200-4	27,725
RECREATION FACILITIES	126-55400-4	39,692
TOTAL CULTURE/REC/EDUCAT	127-55000-4	161,372
ECONOMIC DEVELOPMENT	128-56700-4	642
TOTAL CONSER/DEVELOPMENT	129-56000-4	642
OTHER GENERAL GOVERNMENT	130-57190-4	2,275
SIDEWALKS W/O ST. CONST	130-57344-4	47,831
ECONOMIC DEVELOP OUTLAY	130-57725-4	150,391
TOTAL CAPITAL OUTLAY	131-57000-4	200,497
PRINCIPAL ON DEBT	132-58100-4	2,434,904
OTHER INT/FISCAL CHARGES	132-58290-4	296,652
TOTAL DEBT SERVICE	133-58000-4	2,731,556
TRANSFERS TO OTHER FUNDS	134-59200-4	57,786

DISTRICT:14146 VILLAGE OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BOND ISSUANCE COST	134-59900-4	117,237
TOTAL OTHER FINANCING	135-59000-4	175,023
TOTAL EXPENDITURES/USES	136-50000-4	4,391,513
FOR STATE USE ONLY	137-99999-4	4,391,513
FUND BALANCE BEG. OF YR	140-34000-4	690,285
REVENUE/FINANCE SOURCES	140-40000-4	4,361,861
ADJUSTMENTS TO FUND BAL	140-85000-4	44,169
GRAND TOTAL	143-90000-4	5,096,315
EXPENDITURE/FINANCE USES	150-50000-4	4,391,513
FUND BALANCE END OF YEAR	151-34000-4	704,802
GRAND TOTAL	153-90000-4	5,096,315

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	549,430
WATER SERVICE	200-46450-4	253,521
SEWAGE SERVICE-LOCAL GOV	204-47341-4	41,682
OTHER ENTERPRISE-LOCAL	204-47391-4	132,772
MISCELLANEOUS ENTERPRISE	206-48691-4	558
TOTAL OPERATING REVENUE	208-40000-4	977,963
SEWAGE SERVICE	209-53610-4	615,019
WATER SERVICE	209-53700-4	586,243
TOTAL OPERATING EXPENSES	212-50000-4	1,201,262
OTHER STATE PAYMENTS	213-43690-4	3,595
INTEREST INCOME	215-48110-4	8,148
OTHER MISC REVENUES	216-48900-4	465,000
TOTAL NON-OPERATING REV	218-40000-4	476,743
DEBT SERV-ENTERPRISES	219-58200-4	56,524
TOTAL NON-OPERATING EXP	222-50000-4	56,524
INCOME(LOSS)BEFORE TRANS	223-61000-4	196,920
TRANSFER FROM OTHER FDS	224-49200-4	57,786
NET INCOME(LOSS)	225-62000-4	254,706
LONG TERM DEBT	250-29000-4	2,222,483
TOTAL LIABILITIES	250-29990-4	2,222,483
TOT LIABILITIES/FUND BAL	250-39990-4	2,222,483

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	977,888

DISTRICT:14146 VILLAGE OF LOMIRA COUNTY:DODGE BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	28,847

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	740,000		90,000	650,000
WATER SUPPLY SYSTEM DEBT	900-50040	500,343		88,196	412,147
OTHER LONG TERM G.O.DEBT	900-50080	4,060,433		282,240	3,778,193
TOTAL LONG TERM G.O.DEBT	900-50100	5,300,776		460,436	4,840,340
WATER SUPPLY SYSTEM DEBT	920-50320	334,172		23,994	310,178
OTHER REVENUE BOND DEBT	920-50380	3,672,714	1,960,000	2,213,034	3,419,680
OTHER NON-GEN OBLIG DEBT	930-50400	156,603		27,787	128,816

DISTRICT:14147 VILLAGE OF LOWELL COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	125,700
ADVANCE TAX COLLECTIONS	004-40000-4	98,852
LOTTERY CREDIT FROM ST.	005-40000-4	4,466
DOG LICENSE COLLECTIONS	008-40000-4	1,357
SETTLEMENTS FROM COUNTY	010-40000-4	44,400
TOTAL TAX COLLECTIONS	020-40000-4	274,775
TAXES/CREDIT PAID TO CO	022-50000-4	43,825
DOG LICENSES PAID TO CO	025-50000-4	285
TAXES/CREDIT PD TO SCHOO	028-50000-4	101,962
TAXES/CREDIT PD TO VTAES	030-50000-4	5,309
SP ASSMTS/CHGS TO OTHERS	035-50000-4	771
TOTAL PAID TO OTHERS	040-50000-4	152,152
DOG LICENSES RETAINED	055-44200-4	1,072
SPECIAL CHARGES	058-46000-4	8,105
SUM OF 04050000-05846000	059-40000-4	161,329
TAX COLLECTIONS RETAINED	060-40000-4	113,446
FOR STATE USE ONLY	063-99999-4	274,775
LOCAL SHARE OF COLLECTIO	068-41110-4	113,446

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	113,446
TAXES ON MUNIC. UTILITY	100-41310-4	5,298
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
TOTAL TAXES	101-41000-4	119,944
STATE SHARED REVENUES	103-43410-4	96,046
FIRE INSURANCE TAX	103-43420-4	520
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	9,769
RECYCLING GRANTS	103-43545-4	490
TOTAL INTERGOVT REVENUE	104-43000-4	106,985
BUSINESS/OCCUPATION LIC	105-44100-4	4,443
NON-BUSINESS LICENSES	105-44200-4	1,132
BUILDING PERMITS/INSPECT	105-44300-4	27
TOTAL LICENSES / PERMITS	106-44000-4	5,602
LAW/ORDINANCE VIOLATIONS	107-45100-4	337
TOTAL FINES/FORFEITS/PEN	108-45000-4	337
WEED/NUISANCE CONTROL	109-46440-4	705
BUILDING DEMOLITION COST	109-46900-4	7,400
TOTAL PUBLIC CHARGES	110-46000-4	8,105
INTEREST INCOME	113-48110-4	1,845

DISTRICT:14147 VILLAGE OF LOWELL COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	4,356
REFUNDS	113-48900-4	427
TOTAL MISCELLANEOUS REV	114-48000-4	6,628
 TOTAL REV/FIN SOURCES	 117-40000-4	 247,601
LEGISLATIVE	118-51100-4	1,810
LEGAL	118-51300-4	962
GENERAL ADMINISTRATION	118-51400-4	27,225
FINANCIAL ADMINISTRATION	118-51500-4	2,000
GEN BUILDINGS AND PLANT	118-51600-4	10,494
HIGHWAY INSURANCE	118-51932-4	1,240
OTHER INSURANCE	118-51938-4	11,165
TOTAL GENERAL GOVERNMENT	119-51000-4	54,896
 LAW ENFORCEMENT	 120-52100-4	 26,748
FIRE PROTECTION	120-52200-4	43,962
AMBULANCE	120-52300-4	13,968
TOTAL PUBLIC SAFETY	121-52000-4	84,678
 STREET MAINTENANCE	 122-53311-4	 23,551
STREET LIGHTING	122-53420-4	14,257
REFUSE/GARBAGE COLLECT	122-53620-4	199
RECYCLING PROGRAM EXPENS	122-53635-4	3,029
TOTAL PUBLIC WORKS	123-53000-4	41,036
 LIBRARY	 126-55110-4	 14,958
PARKS	126-55200-4	2,815
RECREATION PROGRAMS	126-55300-4	1,419
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,192
 PRINCIPAL ON DEBT	 132-58100-4	 25,676
FIRE PROTECTION INTEREST	132-58212-4	269
OTHER INT/FISCAL CHARGES	132-58290-4	8,703
TOTAL DEBT SERVICE	133-58000-4	34,648
 TOTAL EXPENDITURES/USES	 136-50000-4	 234,450
 FOR STATE USE ONLY	 137-99999-4	 234,450
 CASH/INVEST BEG OF YEAR	 140-11000-4	 495,367
REVENUE/FINANCE SOURCES	140-40000-4	247,601
ADVANCE TAXES END OF YR	141-26100-4	106,404
PAYROLL DEDUCT/END OF YR	142-21500-4	362
GRAND TOTAL	143-90000-4	849,734
 CASH/INVEST END OF YEAR	 150-11000-4	 515,891
EXPENDITURE/FINANCE USES	150-50000-4	234,450
ADVANCE TAXES BEG. OF YR	151-26100-4	98,852
PAYROLL DEDUCT/BEG OF YR	152-21500-4	541

DISTRICT:14147 VILLAGE OF LOWELL COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	849,734

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	109,151
WATER SERVICE	200-46450-4	35,761
OTHER ENTERPRISE TO DEPT	205-47491-4	19,691
MISCELLANEOUS ENTERPRISE	206-48691-4	2,509
TOTAL OPERATING REVENUE	208-40000-4	167,112

SEWAGE SERVICE	209-53610-4	122,071
WATER SERVICE	209-53700-4	42,513
TOTAL OPERATING EXPENSES	212-50000-4	164,584

INTEREST INCOME	215-48110-4	222
TOTAL NON-OPERATING REV	218-40000-4	222

DEBT SERV-ENTERPRISES	219-58200-4	23,039
TOTAL NON-OPERATING EXP	222-50000-4	23,039

INCOME (LOSS) BEFORE TRANS	223-61000-4	-20,289
NET INCOME (LOSS)	225-62000-4	-20,289

LONG TERM DEBT	250-29000-4	1,281,032
TOTAL LIABILITIES	250-29990-4	1,281,032

TOT LIABILITIES/FUND BAL	250-39990-4	1,281,032
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	113,446
PROP-SP ASSMTS COLLECTED	300-74000-4	771

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	8,756		2,881	5,875
OTHER LONG TERM G.O.DEBT	900-50080	374,933		22,795	352,138
TOTAL LONG TERM G.O.DEBT	900-50100	383,689		25,676	358,013
OTHER REVENUE BOND DEBT	920-50380	989,239		60,345	928,894

DISTRICT:14161 VILLAGE OF NEOSHO COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	592,902
SETTLEMENTS FROM COUNTY	010-40000-4	45,551
TOTAL TAX COLLECTIONS	020-40000-4	638,453
TAXES/CREDIT PAID TO CO	022-50000-4	156,345
TAXES/CREDIT PD TO SCHOO	028-50000-4	283,406
TAXES/CREDIT PD TO VTAES	030-50000-4	17,977
TOTAL PAID TO OTHERS	040-50000-4	457,728
SUM OF 04050000-05846000	059-40000-4	457,728
TAX COLLECTIONS RETAINED	060-40000-4	180,725
FOR STATE USE ONLY	063-99999-4	638,453
LOCAL SHARE OF COLLECTIO	068-41110-4	180,725

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	180,725
TOTAL TAXES	101-41000-4	180,725
LAW ENFORCEMENT	103-43211-4	480
STATE SHARED REVENUES	103-43410-4	71,724
FIRE INSURANCE TAX	103-43420-4	1,557
OTHER STATE SHARED TAXES	103-43430-4	120
GENERAL TRANSPORTATION A	103-43531-4	21,560
RECYCLING GRANTS	103-43545-4	1,185
TOTAL INTERGOVT REVENUE	104-43000-4	96,626
BUSINESS/OCCUPATION LIC	105-44100-4	425
BUILDING PERMITS/INSPECT	105-44300-4	2,563
TOTAL LICENSES / PERMITS	106-44000-4	2,988
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,350
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,350
AMBULANCE FEES	109-46230-4	1,250
CEMETERY	109-46540-4	2,900
OTHER HEALTH SERVICES	109-46590-4	50
PARKS	109-46720-4	992
MUSEUM	109-46731-4	885
LAWN MOWING OF SCHOOL	109-46900-4	3,200
TOTAL PUBLIC CHARGES	110-46000-4	9,277
LAW ENFORCEMENT SERVICE	111-47321-4	60,450
FIRE SERVICE	111-47323-4	25,383
AMBULANCE SERVICE	111-47324-4	1,835
TOTAL INTERGOVT CHARGES	112-47000-4	87,668
INTEREST INCOME	113-48110-4	185

DISTRICT:14161 VILLAGE OF NEOSHO COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	185
TOTAL REV/FIN SOURCES	117-40000-4	381,819
LEGISLATIVE	118-51100-4	9,100
JUDICIAL	118-51200-4	3,300
GENERAL ADMINISTRATION	118-51400-4	18,500
FINANCIAL ADMINISTRATION	118-51500-4	18,500
LAW ENFORCEMNT INSURANCE	118-51931-4	988
TOTAL GENERAL GOVERNMENT	119-51000-4	50,388
LAW ENFORCEMENT	120-52100-4	107,075
FIRE PROTECTION	120-52200-4	83,400
AMBULANCE	120-52300-4	2,475
INSPECTION	120-52400-4	1,250
TOTAL PUBLIC SAFETY	121-52000-4	194,200
HIGHWAY ADMINISTRATION	122-53100-4	7,500
STREET MAINTENANCE	122-53311-4	21,750
STREET LIGHTING	122-53420-4	15,275
REFUSE/GARBAGE COLLECT	122-53620-4	33,800
SOLID WASTE DISPOSAL	122-53631-4	10,500
RECYCLING PROGRAM EXPENS	122-53635-4	2,100
WEED/NUISANCE CONTROL	122-53640-4	1,250
TOTAL PUBLIC WORKS	123-53000-4	92,175
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
MUSEUM	126-55120-4	2,250
PARKS	126-55200-4	992
RECREATION FACILITIES	126-55400-4	1,800
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,042
OTHER GENERAL GOVERNMENT	130-57190-4	1,800
LAW ENFORCEMENT OUTLAY	130-57210-4	27,500
FIRE PROTECTION OUTLAY	130-57220-4	6,760
AMBULANCE OUTLAY	130-57230-4	4,250
TOTAL CAPITAL OUTLAY	131-57000-4	40,310
TOTAL EXPENDITURES/USES	136-50000-4	384,615
FOR STATE USE ONLY	137-99999-4	384,615
CASH/INVEST BEG OF YEAR	140-11000-4	424,109
REVENUE/FINANCE SOURCES	140-40000-4	381,819
FIRE DEPARTMENT INVESTME	140-49000-4	68,112
GRAND TOTAL	143-90000-4	874,040
CASH/INVEST END OF YEAR	150-11000-4	489,425

DISTRICT:14161 VILLAGE OF NEOSHO COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	384,615
GRAND TOTAL	153-90000-4	874,040

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	51,450		13,550	37,900
HIGHWAY DEBT	900-50020	267,544	356,677	35,000	589,221
OTHER LONG TERM G.O.DEBT	900-50080	58,468		11,532	46,936
TOTAL LONG TERM G.O.DEBT	900-50100	377,462	356,677	60,082	674,057

DISTRICT:14176 VILLAGE OF RANDOLPH COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	893,119
TAX INCREMENT	100-41120-4	724,342
MOBILE HOME FEES (LOCAL)	100-41140-4	1,477
TAXES ON MUNIC. UTILITY	100-41310-4	50,000
OMITTED TAXES	100-41900-4	4,149
TOTAL TAXES	101-41000-4	1,673,087
STATE SHARED REVENUES	103-43410-4	7
FIRE INSURANCE TAX	103-43420-4	4,202
OTHER STATE SHARED TAXES	103-43430-4	22,809
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
OTHER LAW ENFORCEMENT	103-43523-4	480
OTHER PUBLIC SAFETY	103-43529-4	11,355
GENERAL TRANSPORTATION A	103-43531-4	96,379
SANITATION	103-43549-4	25,000
PUBLIC UTILITY AID	103-43690-4	15,724
TOTAL INTERGOVT REVENUE	104-43000-4	429,196
BUSINESS/OCCUPATION LIC	105-44100-4	7,766
NON-BUSINESS LICENSES	105-44200-4	1,612
BUILDING PERMITS/INSPECT	105-44300-4	8,455
TOTAL LICENSES / PERMITS	106-44000-4	17,833
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,179
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,179
GENERAL GOVERNMENT FEES	109-46100-4	2,548
LAW ENFORCEMENT FEES	109-46210-4	318
AMBULANCE FEES	109-46230-4	725
HWY MAINT & CONSTRUCTION	109-46310-4	7,532
REFUSE/GARBAGE COLLECT	109-46420-4	56,067
RECYCLING FEES	109-46435-4	120
CEMETERY	109-46540-4	23,300
PARKS	109-46720-4	700
OTHER CULTURE/RECREATION	109-46750-4	21,421
HOUSING	109-46830-4	27,402
TOTAL PUBLIC CHARGES	110-46000-4	140,133
LAW ENFORCEMENT SERVICE	111-47321-4	4,413
TOTAL INTERGOVT CHARGES	112-47000-4	4,413
INTEREST INCOME	113-48110-4	5,198
RENTAL INCOME	113-48200-4	23,750
SALE POLICE EQUIP/PROP	113-48301-4	7,150
SALE OF RECYCLABLE MATER	113-48307-4	12,090
DONATIONS/CONTRIBUTIONS	113-48500-4	700

DISTRICT:14176 VILLAGE OF RANDOLPH COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDENDS	113-48900-4	14,846
TOTAL MISCELLANEOUS REV	114-48000-4	63,734
TRANSFERS FROM OTHER FDS	115-49200-4	94,028
TOTAL OTHER FIN SOURCES	116-49000-4	94,028
TOTAL REV/FIN SOURCES	117-40000-4	2,435,603
LEGISLATIVE	118-51100-4	21,620
LEGAL	118-51300-4	8,143
GENERAL ADMINISTRATION	118-51400-4	80,975
FINANCIAL ADMINISTRATION	118-51500-4	50,775
GEN BUILDINGS AND PLANT	118-51600-4	25,754
LAW ENFORCEMNT INSURANCE	118-51931-4	46,793
HIGHWAY INSURANCE	118-51932-4	15,598
OTHER INSURANCE	118-51938-4	93,585
TOTAL GENERAL GOVERNMENT	119-51000-4	343,243
LAW ENFORCEMENT	120-52100-4	221,421
FIRE PROTECTION	120-52200-4	126,580
AMBULANCE	120-52300-4	34,567
INSPECTION	120-52400-4	7,965
OTHER PUBLIC SAFETY	120-52900-4	4,884
TOTAL PUBLIC SAFETY	121-52000-4	395,417
STREET MAINTENANCE	122-53311-4	287,430
STREET LIGHTING	122-53420-4	5,346
STORM SEWER MAINTENANCE	122-53441-4	5,524
REFUSE/GARBAGE COLLECT	122-53620-4	71,288
RECYCLING PROGRAM EXPENS	122-53635-4	18,074
WEED/NUISANCE CONTROL	122-53640-4	37,456
TOTAL PUBLIC WORKS	123-53000-4	425,118
PUBLIC HEALTH SERVICES	124-54100-4	603
GENERAL RELIEF	124-54420-4	1,316
CEMETERY	124-54910-4	24,470
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,389
LIBRARY	126-55110-4	134,588
PARKS	126-55200-4	22,124
RECREATION PROGRAMS	126-55300-4	3,628
RECREATION FACILITIES	126-55400-4	64,423
TOTAL CULTURE/REC/EDUCAT	127-55000-4	224,763
HOUSING	128-56500-4	49,086
ECONOMIC DEVELOPMENT	128-56700-4	27,632
TOTAL CONSER/DEVELOPMENT	129-56000-4	76,718
GENERAL PUBLIC BUILDINGS	130-57140-4	113,877
LAW ENFORCEMENT OUTLAY	130-57210-4	6,215

DISTRICT:14176 VILLAGE OF RANDOLPH COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	120,092
PRINCIPAL ON DEBT	132-58100-4	236,000
HIGHWAY INTEREST	132-58221-4	26,474
OTHER INT/FISCAL CHARGES	132-58290-4	20,024
TOTAL DEBT SERVICE	133-58000-4	282,498
TRANSFERS TO OTHER FUNDS	134-59200-4	475,037
TOTAL OTHER FINANCING	135-59000-4	475,037
TOTAL EXPENDITURES/USES	136-50000-4	2,369,275
FOR STATE USE ONLY	137-99999-4	2,369,275
FUND BALANCE BEG. OF YR	140-34000-4	2,571,816
REVENUE/FINANCE SOURCES	140-40000-4	2,435,603
GRAND TOTAL	143-90000-4	5,007,419
EXPENDITURE/FINANCE USES	150-50000-4	2,369,275
FUND BALANCE END OF YEAR	151-34000-4	2,638,144
GRAND TOTAL	153-90000-4	5,007,419

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	368,490
WATER SERVICE	200-46450-4	345,744
OTHER ENTERPRISE TO DEPT	205-47491-4	60,000
TOTAL OPERATING REVENUE	208-40000-4	774,234
SEWAGE SERVICE	209-53610-4	418,471
WATER SERVICE	209-53700-4	353,359
ECONOMIC DEVELOPMENT	209-56700-4	109
TOTAL OPERATING EXPENSES	212-50000-4	771,939
INTEREST INCOME	215-48110-4	4,003
OTHER MISC REVENUES	216-48900-4	16,968
TOTAL NON-OPERATING REV	218-40000-4	20,971
DEBT SERV-ENTERPRISES	219-58200-4	99,192
TOTAL NON-OPERATING EXP	222-50000-4	99,192
INCOME(LOSS)BEFORE TRANS	223-61000-4	-75,926
TRANSFER FROM OTHER FDS	224-49200-4	381,010
CAPITAL CONTRIBUTIONS	224-49300-4	32,826
TRANSFER TO OTHER FUNDS	224-59200-4	-50,000
NET INCOME(LOSS)	225-62000-4	287,910
LONG TERM DEBT	250-29000-4	4,340,747
TOTAL LIABILITIES	250-29990-4	4,340,747

DISTRICT:14176 VILLAGE OF RANDOLPH COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	4,340,747

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	893,119
HYDRANT RENTAL-WATER CHG	300-72100-4	91,390

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,650,575		214,890	1,435,685
OTHER LONG TERM G.O.DEBT	900-50080	430,567		120,110	310,457
TOTAL LONG TERM G.O.DEBT	900-50100	2,081,142		335,000	1,746,142
OTHER REVENUE BOND DEBT	920-50380	4,136,760	73,436	402,949	3,807,247

DISTRICT:14177 VILLAGE OF REESEVILLE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	256,813
ADVANCE TAX COLLECTIONS	004-40000-4	177,169
LOTTERY CREDIT FROM ST.	005-40000-4	7,381
DOG LICENSE COLLECTIONS	008-40000-4	1,080
SETTLEMENTS FROM COUNTY	010-40000-4	79,356
DPPT/INTEREST COLLECTED	018-40000-4	9,952
TOTAL TAX COLLECTIONS	020-40000-4	531,751
TAXES/CREDIT PAID TO CO	022-50000-4	90,247
DOG LICENSES PAID TO CO	025-50000-4	395
TAXES/CREDIT PD TO SCHOO	028-50000-4	209,966
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,932
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,587
TOTAL PAID TO OTHERS	040-50000-4	314,127
TIF DISTRICT TAXES	044-41120-4	86,654
SPECIAL ASSESSMENTS	054-42000-4	283
DOG LICENSES RETAINED	055-44200-4	685
SUM OF 04050000-05846000	059-40000-4	401,749
TAX COLLECTIONS RETAINED	060-40000-4	130,002
FOR STATE USE ONLY	063-99999-4	531,751
LOCAL SHARE OF COLLECTIO	068-41110-4	130,002

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	130,002
TAX INCREMENT	100-41120-4	86,654
MOBILE HOME FEES (LOCAL)	100-41140-4	12,918
RETAILERS' DISCOUNT	100-41222-4	50
TAXES ON MUNIC. UTILITY	100-41310-4	29,000
TAXES FROM EXEMPT ENTITY	100-41320-4	1,400
TOTAL TAXES	101-41000-4	260,024
TOTAL SP. ASSESSMENTS	102-42000-4	283
FOR STATE USE ONLY	102-42999-4	283
STATE SHARED REVENUES	103-43410-4	181,319
FIRE INSURANCE TAX	103-43420-4	1,425
OTHER STATE SHARED TAXES	103-43430-4	596
GENERAL TRANSPORTATION A	103-43531-4	18,975
RECYCLING GRANTS	103-43545-4	2,473
DODGE COUNTY LIBRARY AID	103-43790-4	8,192
TOTAL INTERGOVT REVENUE	104-43000-4	212,980
BUSINESS/OCCUPATION LIC	105-44100-4	5,859
NON-BUSINESS LICENSES	105-44200-4	705
TOTAL LICENSES / PERMITS	106-44000-4	6,564

DISTRICT:14177 VILLAGE OF REESEVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,211
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,211
GENERAL GOVERNMENT FEES	109-46100-4	1,669
CEMETERY	109-46540-4	4,200
LIBRARY	109-46710-4	1,046
TOTAL PUBLIC CHARGES	110-46000-4	6,915
FIRE SERVICES	111-47222-4	4,822
TOTAL INTERGOVT CHARGES	112-47000-4	4,822
INTEREST INCOME	113-48110-4	759
SALE OF OTHER EQUIP/PROP	113-48309-4	445
DONATIONS/CONTRIBUTIONS	113-48500-4	5
LIBRARY GRANTS EXCLUDING	113-48900-4	22,003
TOTAL MISCELLANEOUS REV	114-48000-4	23,212
TRANSFERS FROM OTHER FDS	115-49200-4	6,924
TOTAL OTHER FIN SOURCES	116-49000-4	6,924
TOTAL REV/FIN SOURCES	117-40000-4	522,935
LEGISLATIVE	118-51100-4	11,139
LEGAL	118-51300-4	6,672
GENERAL ADMINISTRATION	118-51400-4	26,266
FINANCIAL ADMINISTRATION	118-51500-4	7,762
GEN BUILDINGS AND PLANT	118-51600-4	6,214
LAW ENFORCEMNT INSURANCE	118-51931-4	2,746
HIGHWAY INSURANCE	118-51932-4	2,660
OTHER INSURANCE	118-51938-4	7,930
TOTAL GENERAL GOVERNMENT	119-51000-4	71,389
LAW ENFORCEMENT	120-52100-4	23,864
FIRE PROTECTION	120-52200-4	35,460
AMBULANCE	120-52300-4	19,788
TOTAL PUBLIC SAFETY	121-52000-4	79,112
STREET MAINTENANCE	122-53311-4	32,079
STREET LIGHTING	122-53420-4	21,239
REFUSE/GARBAGE COLLECT	122-53620-4	33,209
RECYCLING PROGRAM EXPENS	122-53635-4	15,977
TOTAL PUBLIC WORKS	123-53000-4	102,504
PUBLIC HEALTH SERVICES	124-54100-4	1,595
CEMETERY	124-54910-4	7,591
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,186
LIBRARY	126-55110-4	32,168
PARKS	126-55200-4	7,262
RECREATION PROGRAMS	126-55300-4	4,697

DISTRICT:14177 VILLAGE OF REESEVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	13,161
TOTAL CULTURE/REC/EDUCAT	127-55000-4	57,288
ECONOMIC DEVELOPMENT	128-56700-4	61,517
TOTAL CONSER/DEVELOPMENT	129-56000-4	61,517
OTHER SANITATION OUTLAY	130-57490-4	25,437
TOTAL CAPITAL OUTLAY	131-57000-4	25,437
PRINCIPAL ON DEBT	132-58100-4	51,989
HIGHWAY INTEREST	132-58221-4	14,980
OTHER INT/FISCAL CHARGES	132-58290-4	17,010
TOTAL DEBT SERVICE	133-58000-4	83,979
TOTAL EXPENDITURES/USES	136-50000-4	490,412
FOR STATE USE ONLY	137-99999-4	490,412
CASH/INVEST BEG OF YEAR	140-11000-4	491,382
REVENUE/FINANCE SOURCES	140-40000-4	522,935
ADVANCE TAXES END OF YR	141-26100-4	127,523
GRAND TOTAL	143-90000-4	1,141,840
CASH/INVEST END OF YEAR	150-11000-4	474,259
EXPENDITURE/FINANCE USES	150-50000-4	490,412
ADVANCE TAXES BEG. OF YR	151-26100-4	177,169
GRAND TOTAL	153-90000-4	1,141,840
FIRE PROTECTION FEES	200-46220-4	68,879

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	243,591
WATER SERVICE	200-46450-4	128,652
TOTAL OPERATING REVENUE	208-40000-4	441,122
SEWAGE SERVICE	209-53610-4	257,518
WATER SERVICE	209-53700-4	135,964
TOTAL OPERATING EXPENSES	212-50000-4	393,482
INTEREST INCOME	215-48110-4	6,800
TOTAL NON-OPERATING REV	218-40000-4	6,800
DEBT SERV-ENTERPRISES	219-58200-4	54,967
OTHER ENTERPRISE EXPENSE	219-59910-4	33,549
TOTAL NON-OPERATING EXP	222-50000-4	88,516
INCOME(LOSS)BEFORE TRANS	223-61000-4	-34,076
CAPITAL CONTRIBUTIONS	224-49300-4	959,562

DISTRICT:14177 VILLAGE OF REESEVILLE COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	925,486
LONG TERM DEBT	250-29000-4	2,030,012
TOTAL LIABILITIES	250-29990-4	2,030,012
TOT LIABILITIES/FUND BAL	250-39990-4	2,030,012

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	130,000
HYDRANT RENTAL-WATER CHG	300-72100-4	68,879

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	374,492		27,774	346,718
WATER SUPPLY SYSTEM DEBT	900-50040		30,000		30,000
OTHER LONG TERM G.O.DEBT	900-50080	326,507		24,215	302,292
TOTAL LONG TERM G.O.DEBT	900-50100	700,999	30,000	51,989	679,010
POLLUTION CONTROL DEBT	920-50310	1,579,503	155,590	24,831	1,710,262
WATER SUPPLY SYSTEM DEBT	920-50320	210,000	139,750	30,000	319,750

DISTRICT:14186 VILLAGE OF THERESA COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	220,188
MOBILE HOME FEES (LOCAL)	100-41140-4	74,548
TAXES ON MUNIC. UTILITY	100-41310-4	26,483
TAXES FROM EXEMPT ENTITY	100-41320-4	1,680
TOTAL TAXES	101-41000-4	322,899
STATE SHARED REVENUES	103-43410-4	207,933
FIRE INSURANCE TAX	103-43420-4	2,325
OTHER STATE SHARED TAXES	103-43430-4	212
OTHER LAW ENFORCEMENT	103-43523-4	320
GENERAL TRANSPORTATION A	103-43531-4	39,222
RECYCLING GRANTS	103-43545-4	3,300
TOTAL INTERGOVT REVENUE	104-43000-4	253,312
BUSINESS/OCCUPATION LIC	105-44100-4	14,855
NON-BUSINESS LICENSES	105-44200-4	1,866
BUILDING PERMITS/INSPECT	105-44300-4	6,452
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	23,273
LAW/ORDINANCE VIOLATIONS	107-45100-4	15,168
TOTAL FINES/FORFEITS/PEN	108-45000-4	15,168
GENERAL GOVERNMENT FEES	109-46100-4	613
LAW ENFORCEMENT FEES	109-46210-4	70
PARKING FEES	109-46330-4	1,015
REFUSE/GARBAGE COLLECT	109-46420-4	103
SOLID WASTE DISPOSAL FEE	109-46431-4	79,261
WEED/NUISANCE CONTROL	109-46440-4	2,200
TOTAL PUBLIC CHARGES	110-46000-4	83,262
INTEREST INCOME	113-48110-4	6,752
RENTAL INCOME	113-48200-4	4,200
INS. RECOVERIES-OTHER	113-48440-4	1,075
TOTAL MISCELLANEOUS REV	114-48000-4	12,027
TOTAL REV/FIN SOURCES	117-40000-4	709,941
LEGISLATIVE	118-51100-4	19,105
LEGAL	118-51300-4	5,730
GENERAL ADMINISTRATION	118-51400-4	77,251
FINANCIAL ADMINISTRATION	118-51500-4	14,900
GEN BUILDINGS AND PLANT	118-51600-4	3,082
LAW ENFORCEMNT INSURANCE	118-51931-4	8,468
OTHER INSURANCE	118-51938-4	12,050
TOTAL GENERAL GOVERNMENT	119-51000-4	140,586

DISTRICT:14186 VILLAGE OF THERESA COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	166,915
FIRE PROTECTION	120-52200-4	46,952
AMBULANCE	120-52300-4	32,151
INSPECTION	120-52400-4	6,849
OTHER PUBLIC SAFETY	120-52900-4	3,050
TOTAL PUBLIC SAFETY	121-52000-4	255,917
STREET MAINTENANCE	122-53311-4	122,326
STREET CONSTRUCTION	122-53315-4	46,497
STREET LIGHTING	122-53420-4	24,370
STORM SEWER MAINTENANCE	122-53441-4	8,393
REFUSE/GARBAGE COLLECT	122-53620-4	55,218
RECYCLING PROGRAM EXPENS	122-53635-4	19,554
TOTAL PUBLIC WORKS	123-53000-4	276,358
LIBRARY	126-55110-4	30,889
MUSEUM	126-55120-4	686
PARKS	126-55200-4	5,134
RECREATION PROGRAMS	126-55300-4	1,105
TOTAL CULTURE/REC/EDUCAT	127-55000-4	37,814
URBAN DEVELOPMENT	128-56600-4	3,596
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,596
TOTAL EXPENDITURES/USES	136-50000-4	714,271
FOR STATE USE ONLY	137-99999-4	714,271
FUND BALANCE BEG. OF YR	140-34000-4	916,251
REVENUE/FINANCE SOURCES	140-40000-4	709,941
GRAND TOTAL	143-90000-4	1,626,192
EXPENDITURE/FINANCE USES	150-50000-4	714,271
FUND BALANCE END OF YEAR	151-34000-4	911,921
GRAND TOTAL	153-90000-4	1,626,192

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	273,968
WATER SERVICE	200-46450-4	97,233
OTHER ENTERPRISE TO DEPT	205-47491-4	57,278
TOTAL OPERATING REVENUE	208-40000-4	428,479
SEWAGE SERVICE	209-53610-4	409,236
WATER SERVICE	209-53700-4	222,671
TOTAL OPERATING EXPENSES	212-50000-4	631,907
INTEREST INCOME	215-48110-4	8,092
SALE OF RECYCLABLE MATER	216-48307-4	15,860

DISTRICT:14186 VILLAGE OF THERESA COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	23,952
INCOME (LOSS) BEFORE TRANS	223-61000-4	-179,476
NET INCOME (LOSS)	225-62000-4	-179,476

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	220,188

DISTRICT:14206 CITY OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,332,045
TAX INCREMENT	100-41120-4	2,285,474
PUBLIC ACCOMMODATION TAX	100-41210-4	121,477
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	512,039
TOTAL TAXES	101-41000-4	13,251,155
 TOTAL SP. ASSESSMENTS	 102-42000-4	 31,312
FOR STATE USE ONLY	102-42999-4	31,312
 STATE SHARED REVENUES	 103-43410-4	 1,950,362
FIRE INSURANCE TAX	103-43420-4	67,059
OTHER STATE SHARED TAXES	103-43430-4	49,582
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,800
OTHER PUBLIC SAFETY	103-43529-4	13,591
GENERAL TRANSPORTATION A	103-43531-4	720,276
OTHER HIGHWAY AIDS	103-43533-4	48,288
OTHER TRANSPORTATION	103-43537-4	699,596
RECYCLING GRANTS	103-43545-4	54,499
COUNTY LIBRARY AID	103-43690-4	249,033
TOTAL INTERGOVT REVENUE	104-43000-4	3,857,086
 BUSINESS/OCCUPATION LIC	 105-44100-4	 287,623
NON-BUSINESS LICENSES	105-44200-4	8,115
BUILDING PERMITS/INSPECT	105-44300-4	191,283
TOTAL LICENSES / PERMITS	106-44000-4	487,021
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 243,472
TOTAL FINES/FORFEITS/PEN	108-45000-4	243,472
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,346
LAW ENFORCEMENT FEES	109-46210-4	6,821
FIRE PROTECTION FEES	109-46220-4	11,116
AMBULANCE FEES	109-46230-4	703,894
HWY MAINT & CONSTRUCTION	109-46310-4	2,470
PARKING FEES	109-46330-4	6,390
LIBRARY	109-46710-4	8,650
OTHER CULTURE/RECREATION	109-46750-4	113,289
TOTAL PUBLIC CHARGES	110-46000-4	858,976
 LAW ENFORCEMENT SERVICE	 111-47321-4	 118,733
FIRE SERVICE	111-47323-4	64,217
AMBULANCE SERVICE	111-47324-4	276,707
LOCAL DEPARTMENTS	111-47400-4	279,248
TOTAL INTERGOVT CHARGES	112-47000-4	738,905
 INTEREST INCOME	 113-48110-4	 113,026

DISTRICT:14206 CITY OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	1,018
RENTAL INCOME	113-48200-4	14,016
SALE OF RECYCLABLE MATER	113-48307-4	5,249
SALE OF OTHER EQUIP/PROP	113-48309-4	16,581
DONATIONS/CONTRIBUTIONS	113-48500-4	248,339
LOAN REPAYMENTS	113-48900-4	166,519
TOTAL MISCELLANEOUS REV	114-48000-4	564,748
PROCEEDS FROM DEBT	115-49100-4	3,314,500
TOTAL OTHER FIN SOURCES	116-49000-4	3,314,500
TOTAL REV/FIN SOURCES	117-40000-4	23,347,175
LEGISLATIVE	118-51100-4	81,590
JUDICIAL	118-51200-4	100,484
LEGAL	118-51300-4	117,529
GENERAL ADMINISTRATION	118-51400-4	322,646
FINANCIAL ADMINISTRATION	118-51500-4	541,872
GEN BUILDINGS AND PLANT	118-51600-4	287,746
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	80
LAW ENFORCEMNT INSURANCE	118-51931-4	86,001
HIGHWAY INSURANCE	118-51932-4	7,663
OTHER INSURANCE	118-51938-4	120,243
FRINGE BENEFITS	118-51980-4	27,904
TOTAL GENERAL GOVERNMENT	119-51000-4	1,693,758
LAW ENFORCEMENT	120-52100-4	4,545,483
FIRE PROTECTION	120-52200-4	2,751,665
AMBULANCE	120-52300-4	163,531
INSPECTION	120-52400-4	167,220
OTHER PUBLIC SAFETY	120-52900-4	9,198
TOTAL PUBLIC SAFETY	121-52000-4	7,637,097
HIGHWAY ADMINISTRATION	122-53100-4	147,885
STREET MAINTENANCE	122-53311-4	1,259,220
STREET LIGHTING	122-53420-4	164,820
MASS TRANSIT	122-53520-4	680,705
SOLID WASTE DISPOSAL	122-53631-4	482,611
RECYCLING PROGRAM EXPENS	122-53635-4	277,829
WEED/NUISANCE CONTROL	122-53640-4	20,556
TOTAL PUBLIC WORKS	123-53000-4	3,033,626
PUBLIC HEALTH SERVICES	124-54100-4	49,500
AGING SERVICES	124-54600-4	379,504
CEMETERY	124-54910-4	4,233
TOTAL HEALTH/HUMAN SERV	125-54000-4	433,237
LIBRARY	126-55110-4	984,084
PARKS	126-55200-4	525,605
RECREATION PROGRAMS	126-55300-4	134,241

DISTRICT:14206 CITY OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,643,930
HOUSING	128-56500-4	74,802
ECONOMIC DEVELOPMENT	128-56700-4	745,541
TOTAL CONSER/DEVELOPMENT	129-56000-4	820,343
OTHER GENERAL GOVERNMENT	130-57190-4	206,402
LAW ENFORCEMENT OUTLAY	130-57210-4	172,584
FIRE PROTECTION OUTLAY	130-57220-4	71,236
HIGHWAY/STREET OUTLAY	130-57331-4	1,202,880
MASS TRANSIT OUTLAY	130-57352-4	1,718
LIBRARY OUTLAY	130-57610-4	79,949
OTHER CULTURE/RECREATION	130-57630-4	357,651
TOTAL CAPITAL OUTLAY	131-57000-4	2,092,420
PRINCIPAL ON DEBT	132-58100-4	3,883,000
LAW ENFORCEMENT INTEREST	132-58211-4	171,020
FIRE PROTECTION INTEREST	132-58212-4	26,857
AMBULANCE INTERST	132-58213-4	2,323
HIGHWAY INTEREST	132-58221-4	154,623
OTHER INT/FISCAL CHARGES	132-58290-4	211,865
TOTAL DEBT SERVICE	133-58000-4	4,449,688
TOTAL EXPENDITURES/USES	136-50000-4	21,804,099
FOR STATE USE ONLY	137-99999-4	21,804,099
FUND BALANCE BEG. OF YR	140-34000-4	4,883,431
REVENUE/FINANCE SOURCES	140-40000-4	23,347,175
ADJUSTMENTS TO FUND BAL	140-85000-4	-49,999
GRAND TOTAL	143-90000-4	28,180,607
EXPENDITURE/FINANCE USES	150-50000-4	21,804,099
FUND BALANCE END OF YEAR	151-34000-4	6,376,508
GRAND TOTAL	153-90000-4	28,180,607

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,051,307
SEWAGE SERVICE	200-46410-4	3,937,545
WATER SERVICE	200-46450-4	2,897,915
OTHER ENTERPRISE TO DEPT	205-47491-4	537,358
TOTAL OPERATING REVENUE	208-40000-4	8,424,125
SEWAGE SERVICE	209-53610-4	4,803,171
STORM WATER DRAINAGE	209-53650-4	1,087,934
WATER SERVICE	209-53700-4	2,981,699
TOTAL OPERATING EXPENSES	212-50000-4	8,872,804
OTHER MISC REVENUES	216-48900-4	14,583

DISTRICT:14206 CITY OF BEAVER DAM COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	14,583
DEBT SERV-ENTERPRISES	219-58200-4	301,741
TOTAL NON-OPERATING EXP	222-50000-4	301,741
INCOME(LOSS)BEFORE TRANS	223-61000-4	-735,837
CAPITAL CONTRIBUTIONS	224-49300-4	320,164
TRANSFER TO OTHER FUNDS	224-59200-4	-512,039
NET INCOME(LOSS)	225-62000-4	-927,712

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,332,045
HYDRANT RENTAL-WATER CHG	300-72100-4	10,456

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,909,469		222,399	3,687,070
FIRE PROTECTION DEBT	900-50015	1,547,147		271,986	1,275,161
HIGHWAY DEBT	900-50020	6,584,419		909,973	5,674,446
STORM SEWER DEBT	900-50030	1,855,000	385,000	200,000	2,040,000
WATER SUPPLY SYSTEM DEBT	900-50040	475,000		65,000	410,000
OTHER LONG TERM G.O.DEBT	900-50080	8,470,000	3,865,000	2,605,641	9,729,359
TOTAL LONG TERM G.O.DEBT	900-50100	22,841,035	4,250,000	4,274,999	22,816,036
POLLUTION CONTROL DEBT	920-50310	7,404,896		531,682	6,873,214
OTHER NON-GEN OBLIG DEBT	930-50400	97,938	417,381	204,008	311,311

DISTRICT:14226 CITY OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	727,888
TAX INCREMENT	100-41120-4	19,203
MOBILE HOME FEES (LOCAL)	100-41140-4	2,072
TAXES ON MUNIC. UTILITY	100-41310-4	77,557
TOTAL TAXES	101-41000-4	826,720
STATE SHARED REVENUES	103-43410-4	443,826
FIRE INSURANCE TAX	103-43420-4	3,599
OTHER STATE SHARED TAXES	103-43430-4	2,558
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	101,080
OTHER TRANSPORTATION	103-43537-4	347,402
RECYCLING GRANTS	103-43545-4	8,086
FIRE ASSOCIATION CONTRIB	103-43790-4	41,862
TOTAL INTERGOVT REVENUE	104-43000-4	948,893
BUSINESS/OCCUPATION LIC	105-44100-4	24,119
NON-BUSINESS LICENSES	105-44200-4	1,442
BUILDING PERMITS/INSPECT	105-44300-4	11,658
TOTAL LICENSES / PERMITS	106-44000-4	37,219
LAW/ORDINANCE VIOLATIONS	107-45100-4	22,352
TOTAL FINES/FORFEITS/PEN	108-45000-4	22,352
GENERAL GOVERNMENT FEES	109-46100-4	2,524
LAW ENFORCEMENT FEES	109-46210-4	1,599
OTHER PUBLIC SAFETY	109-46290-4	900
REFUSE/GARBAGE COLLECT	109-46420-4	89,173
WEED/NUISANCE CONTROL	109-46440-4	334
CEMETERY	109-46540-4	7,350
LIBRARY	109-46710-4	33,702
PARKS	109-46720-4	141
COMMUNITY CENTER FEES	109-46743-4	3,015
OTHER CULTURE/RECREATION	109-46750-4	27,145
TOTAL PUBLIC CHARGES	110-46000-4	165,883
SOLID WASTE DISPOSAL SERV	111-47343-4	771
TOTAL INTERGOVT CHARGES	112-47000-4	771
RENTAL INCOME	113-48200-4	200
SALE OF OTHER EQUIP/PROP	113-48309-4	1,001
INS. RECOVERIES-POLICE	113-48420-4	741
DONATIONS/CONTRIBUTIONS	113-48500-4	163,448
MISC REVENUES	113-48900-4	42,338
TOTAL MISCELLANEOUS REV	114-48000-4	207,728
PROCEEDS FROM DEBT	115-49100-4	1,281,943

DISTRICT:14226 CITY OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	1,281,943
TOTAL REV/FIN SOURCES	117-40000-4	3,491,509
LEGISLATIVE	118-51100-4	24,583
JUDICIAL	118-51200-4	19,709
LEGAL	118-51300-4	14,709
GENERAL ADMINISTRATION	118-51400-4	158,774
FINANCIAL ADMINISTRATION	118-51500-4	94,882
GEN BUILDINGS AND PLANT	118-51600-4	15,918
LAW ENFORCEMENT INSURANCE	118-51931-4	4,237
HIGHWAY INSURANCE	118-51932-4	2,743
OTHER INSURANCE	118-51938-4	39,183
UNEMPLOYMENT ASSESSMENT	118-51980-4	1,419
TOTAL GENERAL GOVERNMENT	119-51000-4	376,157
LAW ENFORCEMENT	120-52100-4	254,292
FIRE PROTECTION	120-52200-4	199,379
INSPECTION	120-52400-4	16,273
TOTAL PUBLIC SAFETY	121-52000-4	469,944
STREET MAINTENANCE	122-53311-4	212,798
STREET LIGHTING	122-53420-4	28,880
SIDEWALK WITH STREET REC	122-53431-4	532
STORM SEWER MAINTENANCE	122-53441-4	2,105
PARKING FACILITIES	122-53450-4	359
REFUSE/GARBAGE COLLECT	122-53620-4	70,304
SOLID WASTE DISPOSAL	122-53631-4	14,916
RECYCLING PROGRAM EXPENS	122-53635-4	35,727
WEED/NUISANCE CONTROL	122-53640-4	3,464
TOTAL PUBLIC WORKS	123-53000-4	369,085
PUBLIC HEALTH SERVICES	124-54100-4	125
CEMETERY	124-54910-4	20,671
TOTAL HEALTH/HUMAN SERV	125-54000-4	20,796
LIBRARY	126-55110-4	177,723
PARKS	126-55200-4	47,827
RECREATION PROGRAMS	126-55300-4	12,081
RECREATION FACILITIES	126-55400-4	67,698
TOTAL CULTURE/REC/EDUCAT	127-55000-4	305,329
ECONOMIC DEVELOPMENT	128-56700-4	78,213
OTHER CONSER/DEVELOPMENT	128-56900-4	20,450
TOTAL CONSER/DEVELOPMENT	129-56000-4	98,663
GENERAL PUBLIC BUILDINGS	130-57140-4	90,768
LAW ENFORCEMENT OUTLAY	130-57210-4	4,004
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	35,987
HIGHWAY/STREET OUTLAY	130-57331-4	803,639

DISTRICT:14226 CITY OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER OUTLAY	130-57345-4	2,994
PARKS OUTLAY	130-57620-4	27,954
OTHER CULTURE/RECREATION	130-57630-4	10,332
ECONOMIC DEVELOP OUTLAY	130-57725-4	139,829
TOTAL CAPITAL OUTLAY	131-57000-4	1,115,507
PRINCIPAL ON DEBT	132-58100-4	1,010,291
LAW ENFORCEMENT INTEREST	132-58211-4	4,370
HIGHWAY INTEREST	132-58221-4	24,199
SOLID WASTE DISPOSAL INT	132-58230-4	950
OTHER INT/FISCAL CHARGES	132-58290-4	51,080
TOTAL DEBT SERVICE	133-58000-4	1,090,890
INVESTMENT LOSSES	134-59900-4	15,141
TOTAL OTHER FINANCING	135-59000-4	15,141
TOTAL EXPENDITURES/USES	136-50000-4	3,861,512
FOR STATE USE ONLY	137-99999-4	3,861,512
FUND BALANCE BEG. OF YR	140-34000-4	723,263
REVENUE/FINANCE SOURCES	140-40000-4	3,491,509
GRAND TOTAL	143-90000-4	4,214,772
EXPENDITURE/FINANCE USES	150-50000-4	3,861,512
FUND BALANCE END OF YEAR	151-34000-4	353,260
GRAND TOTAL	153-90000-4	4,214,772

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	608,425
WATER SERVICE	200-46450-4	260,890
OTHER ENTERPRISE TO DEPT	205-47491-4	139,389
TOTAL OPERATING REVENUE	208-40000-4	1,008,704
SEWAGE SERVICE	209-53610-4	436,524
WATER SERVICE	209-53700-4	342,160
TOTAL OPERATING EXPENSES	212-50000-4	778,684
INTEREST INCOME	215-48110-4	1,767
TOTAL NON-OPERATING REV	218-40000-4	1,767
DEBT SERV-ENTERPRISES	219-58200-4	49,836
OTHER ENTERPRISE EXPENSE	219-59910-4	49,711
TOTAL NON-OPERATING EXP	222-50000-4	99,547
INCOME(LOSS) BEFORE TRANS	223-61000-4	132,240
NET INCOME(LOSS)	225-62000-4	132,240
LONG TERM DEBT	250-29000-4	1,768,116

DISTRICT:14226 CITY OF FOX LAKE COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	1,768,116

TOT LIABILITIES/FUND BAL	250-39990-4	1,768,116
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	727,888

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	761,593	1,281,943	950,991	1,092,545
WATER SUPPLY SYSTEM DEBT	900-50040	340,000	316,500	340,000	316,500
OTHER LONG TERM G.O.DEBT	900-50080	20,798		20,798	
TOTAL LONG TERM G.O.DEBT	900-50100	1,122,391	1,598,443	1,311,789	1,409,045
POLLUTION CONTROL DEBT	920-50310	1,486,449		34,833	1,451,616
OTHER NON-GEN OBLIG DEBT	930-50400	256,500		59,300	197,200

DISTRICT:14236 CITY OF HORICON COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,334,669
TAX INCREMENT	100-41120-4	162,363
TAXES ON MUNIC. UTILITY	100-41310-4	210,244
TAXES FROM EXEMPT ENTITY	100-41320-4	5,008
INTEREST ON TAXES	100-41800-4	261
TOTAL TAXES	101-41000-4	2,712,545
 TOTAL SP. ASSESSMENTS	 102-42000-4	 62,517
FOR STATE USE ONLY	102-42999-4	62,517
 OTHER TRANSPORTATION	 103-43227-4	 500,000
CULTURE AND RECREATION	103-43261-4	45,000
STATE SHARED REVENUES	103-43410-4	842,240
FIRE INSURANCE TAX	103-43420-4	12,909
OTHER STATE SHARED TAXES	103-43430-4	24,574
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,000
OTHER LAW ENFORCEMENT	103-43523-4	1,280
OTHER PUBLIC SAFETY	103-43529-4	8,376
GENERAL TRANSPORTATION A	103-43531-4	268,007
OTHER HIGHWAY AIDS	103-43533-4	25,124
RECYCLING GRANTS	103-43545-4	25,716
CULTURE AND RECREATION	103-43571-4	478,433
PMT FOR MUNIC SERVICES	103-43610-4	932
PILT ON STATE CONS LANDS	103-43620-4	228
DNR REC AND RESOURCE AID	103-43690-4	4,558
COUNTY GRANT	103-43790-4	36,825
TOTAL INTERGOVT REVENUE	104-43000-4	2,275,202
 BUSINESS/OCCUPATION LIC	 105-44100-4	 37,376
NON-BUSINESS LICENSES	105-44200-4	7,748
BUILDING PERMITS/INSPECT	105-44300-4	24,659
ZONING PERMITS AND FEES	105-44400-4	2,085
TOTAL LICENSES / PERMITS	106-44000-4	71,868
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 81,243
TOTAL FINES/FORFEITS/PEN	108-45000-4	81,243
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,173
LAW ENFORCEMENT FEES	109-46210-4	2,476
AMBULANCE FEES	109-46230-4	146,027
HWY MAINT & CONSTRUCTION	109-46310-4	18
SIDEWALK WITH STREET REC	109-46322-4	336
PARKING FEES	109-46330-4	2,569
REFUSE/GARBAGE COLLECT	109-46420-4	201,847
WEED/NUISANCE CONTROL	109-46440-4	3,115
LIBRARY	109-46710-4	7,545

DISTRICT:14236 CITY OF HORICON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	61,898
TOTAL PUBLIC CHARGES	110-46000-4	428,004
FIRE SERVICE	111-47323-4	61,205
TOTAL INTERGOVT CHARGES	112-47000-4	61,205
INTEREST INCOME	113-48110-4	62,047
RENTAL INCOME	113-48200-4	21,976
SALE POLICE EQUIP/PROP	113-48301-4	240
SALE FIRE EQUIP/PROPERTY	113-48302-4	12,402
INS. RECOVERIES-OTHER	113-48440-4	13,452
DONATIONS/CONTRIBUTIONS	113-48500-4	33,644
DAMAGE PAYMENT	113-48900-4	23,384
TOTAL MISCELLANEOUS REV	114-48000-4	167,145
TOTAL REV/FIN SOURCES	117-40000-4	5,859,729
LEGISLATIVE	118-51100-4	23,300
JUDICIAL	118-51200-4	45,701
LEGAL	118-51300-4	12,652
GENERAL ADMINISTRATION	118-51400-4	207,102
FINANCIAL ADMINISTRATION	118-51500-4	48,876
GEN BUILDINGS AND PLANT	118-51600-4	75,730
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	82
LAW ENFORCEMNT INSURANCE	118-51931-4	85,721
HIGHWAY INSURANCE	118-51932-4	77,478
OTHER INSURANCE	118-51938-4	96,633
TOTAL GENERAL GOVERNMENT	119-51000-4	673,275
LAW ENFORCEMENT	120-52100-4	897,899
FIRE PROTECTION	120-52200-4	344,947
AMBULANCE	120-52300-4	144,717
INSPECTION	120-52400-4	19,322
OTHER PUBLIC SAFETY	120-52900-4	1,450
TOTAL PUBLIC SAFETY	121-52000-4	1,408,335
HIGHWAY ADMINISTRATION	122-53100-4	59,957
STREET MAINTENANCE	122-53311-4	536,439
STREET LIGHTING	122-53420-4	42,283
SIDEWALK WITH STREET REC	122-53431-4	31,493
STORM SEWER MAINTENANCE	122-53441-4	19,439
PARKING FACILITIES	122-53450-4	1,462
REFUSE/GARBAGE COLLECT	122-53620-4	200,915
RECYCLING PROGRAM EXPENS	122-53635-4	51,660
WEED/NUISANCE CONTROL	122-53640-4	1,993
TOTAL PUBLIC WORKS	123-53000-4	945,641
PUBLIC HEALTH SERVICES	124-54100-4	5,404
AGING SERVICES	124-54600-4	118
CEMETERY	124-54910-4	31,331

DISTRICT:14236 CITY OF HORICON COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	36,853
LIBRARY	126-55110-4	224,014
PARKS	126-55200-4	126,983
RECREATION PROGRAMS	126-55300-4	615
RECREATION FACILITIES	126-55400-4	178,692
TOTAL CULTURE/REC/EDUCAT	127-55000-4	530,304
ECONOMIC DEVELOPMENT	128-56700-4	68,836
OTHER CONSER/DEVELOPMENT	128-56900-4	28,150
TOTAL CONSER/DEVELOPMENT	129-56000-4	96,986
FIRE PROTECTION OUTLAY	130-57220-4	204,734
AMBULANCE OUTLAY	130-57230-4	59,692
HIGHWAY/STREET OUTLAY	130-57331-4	1,967,049
SIDEWALKS W/ST. RECONST	130-57343-4	70,165
STORM SEWER OUTLAY	130-57345-4	19,069
OTHER SANITATION OUTLAY	130-57490-4	650
OTHER CONS./DEVELOPMENT	130-57730-4	302,321
TOTAL CAPITAL OUTLAY	131-57000-4	2,623,680
PRINCIPAL ON DEBT	132-58100-4	220,219
LAW ENFORCEMENT INTEREST	132-58211-4	2,707
HIGHWAY INTEREST	132-58221-4	24,877
STORM SEWER INTEREST	132-58222-4	25,711
OTHER INT/FISCAL CHARGES	132-58290-4	70,336
TOTAL DEBT SERVICE	133-58000-4	343,850
TOTAL EXPENDITURES/USES	136-50000-4	6,658,924
FOR STATE USE ONLY	137-99999-4	6,658,924
FUND BALANCE BEG. OF YR	140-34000-4	3,947,458
REVENUE/FINANCE SOURCES	140-40000-4	5,859,729
GRAND TOTAL	143-90000-4	9,807,187
EXPENDITURE/FINANCE USES	150-50000-4	6,658,924
FUND BALANCE END OF YEAR	151-34000-4	3,148,263
GRAND TOTAL	153-90000-4	9,807,187

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,016,483
WATER SERVICE	200-46450-4	665,001
OTHER ENTERPRISE TO DEPT	205-47491-4	330,874
TOTAL OPERATING REVENUE	208-40000-4	2,012,358
SEWAGE SERVICE	209-53610-4	1,044,325
WATER SERVICE	209-53700-4	843,992

DISTRICT:14236 CITY OF HORICON COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIDUCIARY/PENSION TRUST	211-59980-4	2,395
TOTAL OPERATING EXPENSES	212-50000-4	1,890,712
INTEREST INCOME	215-48110-4	28,326
TOTAL NON-OPERATING REV	218-40000-4	28,326
DEBT SERV-ENTERPRISES	219-58200-4	149,443
TOTAL NON-OPERATING EXP	222-50000-4	149,443
INCOME(LOSS) BEFORE TRANS	223-61000-4	529
TRANSFER FROM OTHER FDS	224-49200-4	1,200
CAPITAL CONTRIBUTIONS	224-49300-4	108,986
NET INCOME(LOSS)	225-62000-4	110,715

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,334,669
HYDRANT RENTAL-WATER CHG	300-72100-4	180,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	150,290		20,396	129,894
HIGHWAY DEBT	900-50020	1,301,202		102,892	1,198,310
STORM SEWER DEBT	900-50030	975,085		43,709	931,376
WATER SUPPLY SYSTEM DEBT	900-50040	279,077		10,053	269,024
OTHER LONG TERM G.O.DEBT	900-50080	2,024,977		178,580	1,846,397
TOTAL LONG TERM G.O.DEBT	900-50100	4,730,631		355,630	4,375,001
WATER SUPPLY SYSTEM DEBT	920-50320	3,176,146	698,644	589,008	3,285,782
OTHER REVENUE BOND DEBT	920-50380	352,913	591,351	352,913	591,351
OTHER NON-GEN OBLIG DEBT	930-50400	2,586,111	3,317,090	88,474	5,814,727

DISTRICT:14241 CITY OF JUNEAU COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	832,013
TAX INCREMENT	100-41120-4	527,824
TAXES ON MUNIC. UTILITY	100-41310-4	231,718
TAXES FROM EXEMPT ENTITY	100-41320-4	4,220
INTEREST ON TAXES	100-41800-4	11
TOTAL TAXES	101-41000-4	1,595,786
 TOTAL SP. ASSESSMENTS	 102-42000-4	 59,874
FOR STATE USE ONLY	102-42999-4	59,874
 STATE SHARED REVENUES	 103-43410-4	 770,033
OTHER STATE SHARED TAXES	103-43430-4	4,426
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER LAW ENFORCEMENT	103-43523-4	3,600
OTHER PUBLIC SAFETY	103-43529-4	10,406
GENERAL TRANSPORTATION A	103-43531-4	146,768
RECYCLING GRANTS	103-43545-4	8,311
LIBRARY LMF COUNTY AIDS	103-43790-4	50,042
TOTAL INTERGOVT REVENUE	104-43000-4	994,066
 BUSINESS/OCCUPATION LIC	 105-44100-4	 23,307
NON-BUSINESS LICENSES	105-44200-4	5,252
BUILDING PERMITS/INSPECT	105-44300-4	10,853
ZONING PERMITS AND FEES	105-44400-4	400
BACKGROUND CHECK FEE	105-44900-4	15
TOTAL LICENSES / PERMITS	106-44000-4	39,827
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 19,965
TOTAL FINES/FORFEITS/PEN	108-45000-4	19,965
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,730
LAW ENFORCEMENT FEES	109-46210-4	68
FIRE PROTECTION FEES	109-46220-4	1,280
AMBULANCE FEES	109-46230-4	101,982
HWY MAINT & CONSTRUCTION	109-46310-4	1,310
SOLID WASTE DISPOSAL FEE	109-46431-4	500
WEED/NUISANCE CONTROL	109-46440-4	485
CEMETERY	109-46540-4	4,075
PARKS	109-46720-4	420
OTHER CULTURE/RECREATION	109-46750-4	14,707
ECONOMIC DEVELOPMENT	109-46850-4	4,412
TOTAL PUBLIC CHARGES	110-46000-4	130,969
 LAW ENFORCEMENT SERVICE	 111-47321-4	 512
FIRE SERVICE	111-47323-4	88,952
AMBULANCE SERVICE	111-47324-4	19,900

DISTRICT:14241 CITY OF JUNEAU COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	500
TOTAL INTERGOVT CHARGES	112-47000-4	109,864
INTEREST INCOME	113-48110-4	33,392
INT ON SPECIAL ASSESSMTS	113-48130-4	1,371
RENTAL INCOME	113-48200-4	34,298
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,571
SALE OF RECYCLABLE MATER	113-48307-4	13,007
DONATIONS/CONTRIBUTIONS	113-48500-4	10,294
MISC REVENUES 369, GAS T	113-48900-4	920
TOTAL MISCELLANEOUS REV	114-48000-4	94,853
TOTAL REV/FIN SOURCES	117-40000-4	3,045,204
LEGISLATIVE	118-51100-4	19,997
LEGAL	118-51300-4	3,890
GENERAL ADMINISTRATION	118-51400-4	111,634
FINANCIAL ADMINISTRATION	118-51500-4	169,505
GEN BUILDINGS AND PLANT	118-51600-4	28,885
LAW ENFORCEMNT INSURANCE	118-51931-4	12,304
HIGHWAY INSURANCE	118-51932-4	12,304
OTHER INSURANCE	118-51938-4	36,910
TOTAL GENERAL GOVERNMENT	119-51000-4	395,429
LAW ENFORCEMENT	120-52100-4	458,775
FIRE PROTECTION	120-52200-4	88,089
AMBULANCE	120-52300-4	128,100
INSPECTION	120-52400-4	9,101
OTHER PUBLIC SAFETY	120-52900-4	6,735
TOTAL PUBLIC SAFETY	121-52000-4	690,800
STREET MAINTENANCE	122-53311-4	433,361
STREET LIGHTING	122-53420-4	46,473
SIDEWALK W/O NEW ST CON	122-53432-4	2,529
STORM SEWER MAINTENANCE	122-53441-4	8,540
REFUSE/GARBAGE COLLECT	122-53620-4	97,603
RECYCLING PROGRAM EXPENS	122-53635-4	32,317
WEED/NUISANCE CONTROL	122-53640-4	5,680
TOTAL PUBLIC WORKS	123-53000-4	626,503
PUBLIC HEALTH SERVICES	124-54100-4	1,900
CEMETERY	124-54910-4	15,171
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,071
LIBRARY	126-55110-4	234,995
OTHER CULTURE	126-55190-4	62,844
PARKS	126-55200-4	30,452
RECREATION PROGRAMS	126-55300-4	89,255
RECREATION FACILITIES	126-55400-4	30,693
TOTAL CULTURE/REC/EDUCAT	127-55000-4	448,239

DISTRICT:14241 CITY OF JUNEAU COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	45,186
OTHER CONSER/DEVELOPMENT	128-56900-4	3,473
TOTAL CONSER/DEVELOPMENT	129-56000-4	48,659
OTHER GENERAL GOVERNMENT	130-57190-4	11,942
LAW ENFORCEMENT OUTLAY	130-57210-4	8,341
FIRE PROTECTION OUTLAY	130-57220-4	22,391
AMBULANCE OUTLAY	130-57230-4	2,600
OTHER PUBLIC SAFETY	130-57290-4	4,758
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	106,937
HIGHWAY/STREET OUTLAY	130-57331-4	463,345
PARKS OUTLAY	130-57620-4	7,328
TOTAL CAPITAL OUTLAY	131-57000-4	627,642
PRINCIPAL ON DEBT	132-58100-4	967,549
LAW ENFORCEMENT INTEREST	132-58211-4	2,041
FIRE PROTECTION INTEREST	132-58212-4	8,151
AMBULANCE INTERST	132-58213-4	2,694
HIGHWAY INTEREST	132-58221-4	44,950
STORM SEWER INTEREST	132-58222-4	10,488
OTHER INT/FISCAL CHARGES	132-58290-4	33,389
TOTAL DEBT SERVICE	133-58000-4	1,069,262
TOTAL EXPENDITURES/USES	136-50000-4	3,923,605
FOR STATE USE ONLY	137-99999-4	3,923,605
FUND BALANCE BEG. OF YR	140-34000-4	3,110,204
REVENUE/FINANCE SOURCES	140-40000-4	3,045,204
GRAND TOTAL	143-90000-4	6,155,408
EXPENDITURE/FINANCE USES	150-50000-4	3,923,605
FUND BALANCE END OF YEAR	151-34000-4	2,231,803
GRAND TOTAL	153-90000-4	6,155,408

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	925,979
WATER SERVICE	200-46450-4	327,823
ELECTRIC SERVICE	200-46461-4	4,214,761
OTHER ENTERPRISE TO DEPT	205-47491-4	248,847
TOTAL OPERATING REVENUE	208-40000-4	5,717,410
SEWAGE SERVICE	209-53610-4	965,674
WATER SERVICE	209-53700-4	426,764
ELECTRIC SERVICE	209-53800-4	4,251,620
TOTAL OPERATING EXPENSES	212-50000-4	5,644,058
INTEREST INCOME	215-48110-4	2,628

DISTRICT:14241 CITY OF JUNEAU COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	6,387
TOTAL NON-OPERATING REV	218-40000-4	9,015
DEBT SERV-ENTERPRISES	219-58200-4	15,286
OTHER ENTERPRISE EXPENSE	219-59910-4	4,390
TOTAL NON-OPERATING EXP	222-50000-4	19,676
INCOME(LOSS)BEFORE TRANS	223-61000-4	62,691
CAPITAL CONTRIBUTIONS	224-49300-4	6,144
NET INCOME(LOSS)	225-62000-4	68,835
LONG TERM DEBT	250-29000-4	649,067
TOTAL LIABILITIES	250-29990-4	649,067
TOT LIABILITIES/FUND BAL	250-39990-4	649,067

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	832,013
HYDRANT RENTAL-WATER CHG	300-72100-4	197,503

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	73,410		1,713	71,697
FIRE PROTECTION DEBT	900-50015	293,100		6,839	286,261
HIGHWAY DEBT	900-50020	1,226,218		514,054	712,164
STORM SEWER DEBT	900-50030	241,681		197,081	44,600
WATER SUPPLY SYSTEM DEBT	900-50040	102,798		51,395	51,403
OTHER LONG TERM G.O.DEBT	900-50080	836,713		239,147	597,566
TOTAL LONG TERM G.O.DEBT	900-50100	2,773,920		1,010,229	1,763,691
OTHER REVENUE BOND DEBT	920-50380	648,423		52,302	596,121
OTHER NON-GEN OBLIG DEBT	930-50400	180,557	22,754	13,138	190,173

DISTRICT:14251 CITY OF MAYVILLE COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,304,567
TAXES ON MUNIC. UTILITY	100-41310-4	190,225
PILOT PAYMENTS FROM DEVE	100-41900-4	22,611
TOTAL TAXES	101-41000-4	3,517,403
 TOTAL SP. ASSESSMENTS	102-42000-4	18,944
FOR STATE USE ONLY	102-42999-4	18,944
 STATE SHARED REVENUES	103-43410-4	862,690
FIRE INSURANCE TAX	103-43420-4	13,726
OTHER STATE SHARED TAXES	103-43430-4	23,463
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,144
OTHER PUBLIC SAFETY	103-43529-4	13,451
GENERAL TRANSPORTATION A	103-43531-4	285,964
OTHER HIGHWAY AIDS	103-43533-4	22,016
RECYCLING GRANTS	103-43545-4	30,971
DODGE COUNTY LIBRARY	103-43690-4	45,654
AMBULANCE SERVICE AGREEM	103-43790-4	16,330
TOTAL INTERGOVT REVENUE	104-43000-4	1,316,409
 BUSINESS/OCCUPATION LIC	105-44100-4	73,739
NON-BUSINESS LICENSES	105-44200-4	3,395
BUILDING PERMITS/INSPECT	105-44300-4	91,768
ZONING PERMITS AND FEES	105-44400-4	3,545
PARKING PERMITS	105-44900-4	1,719
TOTAL LICENSES / PERMITS	106-44000-4	174,166
 LAW/ORDINANCE VIOLATIONS	107-45100-4	30,722
TOTAL FINES/FORFEITS/PEN	108-45000-4	30,722
 GENERAL GOVERNMENT FEES	109-46100-4	8,746
LAW ENFORCEMENT FEES	109-46210-4	499
FIRE PROTECTION FEES	109-46220-4	8,813
AMBULANCE FEES	109-46230-4	290,003
OTHER PUBLIC SAFETY	109-46290-4	824
HWY MAINT & CONSTRUCTION	109-46310-4	1,340
REFUSE/GARBAGE COLLECT	109-46420-4	264,549
WEED/NUISANCE CONTROL	109-46440-4	1,041
OTHER HEALTH SERVICES	109-46590-4	100
LIBRARY	109-46710-4	6,059
PARKS	109-46720-4	26,212
ECONOMIC DEVELOPMENT	109-46850-4	900
LATE FEE PAID	109-46900-4	160
TOTAL PUBLIC CHARGES	110-46000-4	609,246
 LOCAL DEPARTMENTS	111-47400-4	13,000

DISTRICT:14251 CITY OF MAYVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	13,000
INTEREST INCOME	113-48110-4	94,427
INT ON SPECIAL ASSESSMTS	113-48130-4	706
RENTAL INCOME	113-48200-4	32,085
SALE FIRE EQUIP/PROPERTY	113-48302-4	6,059
SALE OF RECYCLABLE MATER	113-48307-4	1,226
SALE OF OTHER EQUIP/PROP	113-48309-4	500
INS. RECOVERIES-OTHER	113-48440-4	19,340
DONATIONS/CONTRIBUTIONS	113-48500-4	1,276,310
POLICE FIREARMS RANGE FE	113-48900-4	90,087
TOTAL MISCELLANEOUS REV	114-48000-4	1,520,740
PROCEEDS FROM DEBT	115-49100-4	898,000
TRANSFERS FROM OTHER FDS	115-49200-4	15,952
TOTAL OTHER FIN SOURCES	116-49000-4	913,952
TOTAL REV/FIN SOURCES	117-40000-4	8,114,582
LEGISLATIVE	118-51100-4	31,415
LEGAL	118-51300-4	77,542
GENERAL ADMINISTRATION	118-51400-4	122,974
FINANCIAL ADMINISTRATION	118-51500-4	176,263
GEN BUILDINGS AND PLANT	118-51600-4	21,293
LAW ENFORCEMNT INSURANCE	118-51931-4	12,276
HIGHWAY INSURANCE	118-51932-4	13,568
OTHER INSURANCE	118-51938-4	38,766
TOTAL GENERAL GOVERNMENT	119-51000-4	494,097
LAW ENFORCEMENT	120-52100-4	952,599
FIRE PROTECTION	120-52200-4	187,061
AMBULANCE	120-52300-4	280,195
INSPECTION	120-52400-4	70,005
OTHER PUBLIC SAFETY	120-52900-4	16,154
TOTAL PUBLIC SAFETY	121-52000-4	1,506,014
HIGHWAY ADMINISTRATION	122-53100-4	146,248
STREET MAINTENANCE	122-53311-4	670,680
STREET LIGHTING	122-53420-4	69,018
STORM SEWER MAINTENANCE	122-53441-4	16,926
REFUSE/GARBAGE COLLECT	122-53620-4	260,026
RECYCLING PROGRAM EXPENS	122-53635-4	45,327
WEED/NUISANCE CONTROL	122-53640-4	1,310
TOTAL PUBLIC WORKS	123-53000-4	1,209,535
PUBLIC HEALTH SERVICES	124-54100-4	2,951
AGING SERVICES	124-54600-4	16,430
CEMETERY	124-54910-4	13,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	32,381
LIBRARY	126-55110-4	248,275

DISTRICT:14251 CITY OF MAYVILLE COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	1,000
OTHER CULTURE	126-55190-4	47,442
PARKS	126-55200-4	186,374
RECREATION PROGRAMS	126-55300-4	153,507
RECREATION FACILITIES	126-55400-4	9,497
TOTAL CULTURE/REC/EDUCAT	127-55000-4	646,095
ECONOMIC DEVELOPMENT	128-56700-4	22,646
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,646
GENERAL PUBLIC BUILDINGS	130-57140-4	6,775
LAW ENFORCEMENT OUTLAY	130-57210-4	25,832
FIRE PROTECTION OUTLAY	130-57220-4	298,489
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	67,800
HIGHWAY/STREET OUTLAY	130-57331-4	146,673
HIGHWAY/ST OUTLAY STATE	130-57332-4	212,620
STORM SEWER OUTLAY	130-57345-4	968
LIBRARY OUTLAY	130-57610-4	4,377
PARKS OUTLAY	130-57620-4	52,479
OTHER CULTURE/RECREATION	130-57630-4	194,047
TOTAL CAPITAL OUTLAY	131-57000-4	1,010,060
PRINCIPAL ON DEBT	132-58100-4	1,594,797
LAW ENFORCEMENT INTEREST	132-58211-4	1,864
FIRE PROTECTION INTEREST	132-58212-4	3,043
AMBULANCE INTERST	132-58213-4	4,629
HIGHWAY INTEREST	132-58221-4	72,286
STORM SEWER INTEREST	132-58222-4	1,960
OTHER INT/FISCAL CHARGES	132-58290-4	61,908
TOTAL DEBT SERVICE	133-58000-4	1,740,487
TRANSFERS TO OTHER FUNDS	134-59200-4	149,085
PAY REFUNDING BD ESCROW	134-59500-4	1,000
TOTAL OTHER FINANCING	135-59000-4	150,085
TOTAL EXPENDITURES/USES	136-50000-4	6,811,400
FOR STATE USE ONLY	137-99999-4	6,811,400
FUND BALANCE BEG. OF YR	140-34000-4	2,853,217
REVENUE/FINANCE SOURCES	140-40000-4	8,114,582
GRAND TOTAL	143-90000-4	10,967,799
EXPENDITURE/FINANCE USES	150-50000-4	6,811,400
FUND BALANCE END OF YEAR	151-34000-4	4,156,399
GRAND TOTAL	153-90000-4	10,967,799

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,354,497

DISTRICT:14251 CITY OF MAYVILLE COUNTY:DODGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	778,867
AQUATIC FITNESS CENTER	200-46900-4	500,892
MISCELLANEOUS ENTERPRISE	206-48691-4	157,620
TOTAL OPERATING REVENUE	208-40000-4	2,791,876
SEWAGE SERVICE	209-53610-4	1,283,190
WATER SERVICE	209-53700-4	999,033
AQUATIC FITNESS CENTER	209-56910-4	1,068,020
TOTAL OPERATING EXPENSES	212-50000-4	3,350,243
INTEREST INCOME	215-48110-4	42,362
RENT	215-48200-4	2,114
OTHER MISC REVENUES	216-48900-4	5,279
TOTAL NON-OPERATING REV	218-40000-4	49,755
DEBT SERV-ENTERPRISES	219-58200-4	58,180
TOTAL NON-OPERATING EXP	222-50000-4	58,180
INCOME(LOSS)BEFORE TRANS	223-61000-4	-566,792
TRANSFER FROM OTHER FDS	224-49200-4	159,085
CAPITAL CONTRIBUTIONS	224-49300-4	120,903
NET INCOME(LOSS)	225-62000-4	-286,804

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	347,584

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	53,820	9,880	22,767	40,933
FIRE PROTECTION DEBT	900-50015	210,467	329,620	132,184	407,903
HIGHWAY DEBT	900-50020	2,902,147	360,370	895,487	2,367,030
STORM SEWER DEBT	900-50030	525,441		26,568	498,873
WATER SUPPLY SYSTEM DEBT	900-50040	169,104		51,635	117,469
OTHER LONG TERM G.O.DEBT	900-50080	1,356,916	198,130	466,156	1,088,890
TOTAL LONG TERM G.O.DEBT	900-50100	5,217,895	898,000	1,594,797	4,521,098
POLLUTION CONTROL DEBT	920-50310	1,204,772	833,243	143,248	1,894,767
WATER SUPPLY SYSTEM DEBT	920-50320	1,260,021	444,264	108,959	1,595,326
OTHER NON-GEN OBLIG DEBT	930-50400	439,874	135,810	277,162	298,522

DISTRICT:14292 CITY OF WAUPUN COUNTY:DODGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,002,363
TAX INCREMENT	100-41120-4	762,741
MOBILE HOME FEES (LOCAL)	100-41140-4	26,222
PUBLIC ACCOMMODATION TAX	100-41210-4	105,706
TAXES ON MUNIC. UTILITY	100-41310-4	656,721
TAXES FROM EXEMPT ENTITY	100-41320-4	27,364
INTEREST ON TAXES	100-41800-4	43
PAYMENT IN LIEU OF TAX	100-41900-4	25,482
TOTAL TAXES	101-41000-4	4,606,642
 TOTAL SP. ASSESSMENTS	 102-42000-4	 82
FOR STATE USE ONLY	102-42999-4	82
 STATE SHARED REVENUES	 103-43410-4	 2,700,300
FIRE INSURANCE TAX	103-43420-4	19,276
OTHER STATE SHARED TAXES	103-43430-4	16,695
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,307
OTHER PUBLIC SAFETY	103-43529-4	10,129
GENERAL TRANSPORTATION A	103-43531-4	437,343
OTHER HIGHWAY AIDS	103-43533-4	82,860
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,450
OTHER TRANSPORTATION	103-43537-4	71,177
RECYCLING GRANTS	103-43545-4	50,121
PMT FOR MUNIC SERVICES	103-43610-4	41,725
STORM GRANT REVENUE	103-43690-4	18,441
COUNTY LIBRARY AID	103-43790-4	155,920
TOTAL INTERGOVT REVENUE	104-43000-4	3,622,744
 BUSINESS/OCCUPATION LIC	 105-44100-4	 86,221
NON-BUSINESS LICENSES	105-44200-4	1,098
BUILDING PERMITS/INSPECT	105-44300-4	69,184
ZONING PERMITS AND FEES	105-44400-4	2,175
TOTAL LICENSES / PERMITS	106-44000-4	158,678
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 47,704
TOTAL FINES/FORFEITS/PEN	108-45000-4	47,704
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,590
LAW ENFORCEMENT FEES	109-46210-4	36,612
FIRE PROTECTION FEES	109-46220-4	4,400
OTHER PUBLIC SAFETY	109-46290-4	1,517
HWY MAINT & CONSTRUCTION	109-46310-4	300
STORMWATER DRAINAGE FEES	109-46328-4	573,771
RECYCLING FEES	109-46435-4	56,877
WEED/NUISANCE CONTROL	109-46440-4	1,965
OTHER SANITATION FEES	109-46490-4	398,142

DISTRICT:14292 CITY OF WAUPUN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	390
LIBRARY	109-46710-4	4,143
PARKS	109-46720-4	2,635
COMMUNITY CENTER FEES	109-46743-4	5,232
OTHER CULTURE/RECREATION	109-46750-4	88,153
TOTAL PUBLIC CHARGES	110-46000-4	1,176,727
AMBULANCE SERVICE	111-47324-4	32,506
TOTAL INTERGOVT CHARGES	112-47000-4	32,506
INTEREST INCOME	113-48110-4	139,735
INT ON SPECIAL ASSESSMTS	113-48130-4	90
RENTAL INCOME	113-48200-4	31,405
SALE POLICE EQUIP/PROP	113-48301-4	2,035
SALE FIRE EQUIP/PROPERTY	113-48302-4	49,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,685
SALE OF OTHER EQUIP/PROP	113-48309-4	151,800
INS. RECOVERIES-OTHER	113-48440-4	28,992
DONATIONS/CONTRIBUTIONS	113-48500-4	31,472
VENDING COMMISSION	113-48900-4	28,314
TOTAL MISCELLANEOUS REV	114-48000-4	480,028
PROCEEDS FROM DEBT	115-49100-4	247,114
TOTAL OTHER FIN SOURCES	116-49000-4	247,114
TOTAL REV/FIN SOURCES	117-40000-4	10,372,225
LEGISLATIVE	118-51100-4	51,297
LEGAL	118-51300-4	154,194
GENERAL ADMINISTRATION	118-51400-4	349,771
FINANCIAL ADMINISTRATION	118-51500-4	150,623
GEN BUILDINGS AND PLANT	118-51600-4	418,241
LAW ENFORCEMNT INSURANCE	118-51931-4	33,792
HIGHWAY INSURANCE	118-51932-4	21,628
OTHER INSURANCE	118-51938-4	33,854
TOTAL GENERAL GOVERNMENT	119-51000-4	1,213,400
LAW ENFORCEMENT	120-52100-4	2,108,405
FIRE PROTECTION	120-52200-4	346,111
AMBULANCE	120-52300-4	42,000
INSPECTION	120-52400-4	79,242
OTHER PUBLIC SAFETY	120-52900-4	11,949
TOTAL PUBLIC SAFETY	121-52000-4	2,587,707
HIGHWAY ADMINISTRATION	122-53100-4	150,873
STREET MAINTENANCE	122-53311-4	829,945
STREET CONSTRUCTION	122-53315-4	140,847
STREET LIGHTING	122-53420-4	143,200
SIDEWALK W/O NEW ST CON	122-53432-4	1,987
STORM SEWER MAINTENANCE	122-53441-4	206,777

DISTRICT:14292 CITY OF WAUPUN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER CONSTRUCTION	122-53442-4	32,922
MASS TRANSIT	122-53520-4	90,079
SOLID WASTE DISPOSAL	122-53631-4	395,055
RECYCLING PROGRAM EXPENS	122-53635-4	103,760
WEED/NUISANCE CONTROL	122-53640-4	12,687
TOTAL PUBLIC WORKS	123-53000-4	2,108,132
PUBLIC HEALTH SERVICES	124-54100-4	12,000
AGING SERVICES	124-54600-4	65,367
TOTAL HEALTH/HUMAN SERV	125-54000-4	77,367
LIBRARY	126-55110-4	712,333
MUSEUM	126-55120-4	4,203
RECREATION PROGRAMS	126-55300-4	95,538
RECREATION FACILITIES	126-55400-4	191,795
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,003,869
HOUSING	128-56500-4	14,036
ECONOMIC DEVELOPMENT	128-56700-4	576,566
OTHER CONSER/DEVELOPMENT	128-56900-4	19,700
TOTAL CONSER/DEVELOPMENT	129-56000-4	610,302
GENERAL PUBLIC BUILDINGS	130-57140-4	7,827
OTHER GENERAL GOVERNMENT	130-57190-4	6,007
LAW ENFORCEMENT OUTLAY	130-57210-4	97,243
FIRE PROTECTION OUTLAY	130-57220-4	48,980
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	141,627
HIGHWAY BUILDING OUTLAY	130-57327-4	302,324
HIGHWAY/STREET OUTLAY	130-57331-4	148,430
STORM SEWER OUTLAY	130-57345-4	402,997
OTHER SANITATION OUTLAY	130-57490-4	130,568
PARKS OUTLAY	130-57620-4	20,206
OTHER CULTURE/RECREATION	130-57630-4	19
ECONOMIC DEVELOP OUTLAY	130-57725-4	8,569
OTHER CONS./DEVELOPMENT	130-57730-4	4,293
TOTAL CAPITAL OUTLAY	131-57000-4	1,319,090
PRINCIPAL ON DEBT	132-58100-4	931,124
LAW ENFORCEMENT INTEREST	132-58211-4	22,375
FIRE PROTECTION INTEREST	132-58212-4	15,386
HIGHWAY INTEREST	132-58221-4	95,797
STORM SEWER INTEREST	132-58222-4	1,786
OTHER INT/FISCAL CHARGES	132-58290-4	269,602
TOTAL DEBT SERVICE	133-58000-4	1,336,070
TOTAL EXPENDITURES/USES	136-50000-4	10,255,937
FOR STATE USE ONLY	137-99999-4	10,255,937
FUND BALANCE BEG. OF YR	140-34000-4	6,970,919

DISTRICT:14292 CITY OF WAUPUN COUNTY:DODGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	10,372,225
GRAND TOTAL	143-90000-4	17,343,144
EXPENDITURE/FINANCE USES	150-50000-4	10,255,937
FUND BALANCE END OF YEAR	151-34000-4	7,087,207
GRAND TOTAL	153-90000-4	17,343,144

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,403,085
WATER SERVICE	200-46450-4	2,574,801
ELECTRIC SERVICE	200-46461-4	10,158,147
TOTAL OPERATING REVENUE	208-40000-4	15,136,033
SEWAGE SERVICE	209-53610-4	2,099,662
WATER SERVICE	209-53700-4	1,900,461
ELECTRIC SERVICE	209-53800-4	9,739,169
TOTAL OPERATING EXPENSES	212-50000-4	13,739,292
INTEREST INCOME	215-48110-4	109,047
OTHER MISC REVENUES	216-48900-4	63,072
TOTAL NON-OPERATING REV	218-40000-4	172,119
DEBT SERV-ENTERPRISES	219-58200-4	309,549
OTHER ENTERPRISE EXPENSE	219-59910-4	101,414
TOTAL NON-OPERATING EXP	222-50000-4	410,963
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,157,897
CAPITAL CONTRIBUTIONS	224-49300-4	242,125
NET INCOME(LOSS)	225-62000-4	1,400,022
LONG TERM DEBT	250-29000-4	8,856,041
TOTAL LIABILITIES	250-29990-4	8,856,041
TOT LIABILITIES/FUND BAL	250-39990-4	8,856,041

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,002,363
HYDRANT RENTAL-WATER CHG	300-72100-4	745,296

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,006,956		125,525	881,431
HIGHWAY DEBT	900-50020	3,240,743		217,451	3,023,292
OTHER LONG TERM G.O.DEBT	900-50080	8,902,381		664,417	8,237,964
TOTAL LONG TERM G.O.DEBT	900-50100	13,150,080		1,007,393	12,142,687

DISTRICT:14292

CITY OF WAUPUN

COUNTY:DODGE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	5,886,276		593,392	5,292,884
ELECTRIC SUPPLY DEBT	920-50330	1,716,598		173,070	1,543,528
OTHER REVENUE BOND DEBT	920-50380	2,230,756		343,962	1,886,794
OTHER NON-GEN OBLIG DEBT	930-50400		247,114	50,846	196,268

DISTRICT:14999

COUNTY:DODGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,813,334
FOREST CROP/MFL TAX	100-41150-4	3,709
COUNTY SALES TAX	100-41221-4	6,914,650
RETAILERS' DISCOUNT	100-41222-4	122
REAL ESTATE TRANSFER TAX	100-41230-4	186,287
INTEREST ON TAXES	100-41800-4	605,263
TOTAL TAXES	101-41000-4	41,523,365
LAW ENFORCEMENT	103-43211-4	1,685
OTHER FEDERAL PAYMENTS	103-43300-4	20,194
STATE SHARED REVENUES	103-43410-4	2,852,378
OTHER STATE SHARED TAXES	103-43430-4	87,131
GENERAL GOVERNMENT	103-43510-4	555,053
LAW ENFORCEMNT IMPROVEMT	103-43521-4	53,977
WATER PATROL	103-43522-4	11,827
OTHER LAW ENFORCEMENT	103-43523-4	34,048
EMERGENCY GOVERNMENT	103-43528-4	123,816
OTHER PUBLIC SAFETY	103-43529-4	33,532
GENERAL TRANSPORTATION A	103-43531-4	2,986,363
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	428,008
HEALTH	103-43550-4	4,552,890
HUMAN SERVICES	103-43560-4	6,481,616
CULTURE AND RECREATION	103-43571-4	313,180
CONSERVATION AIDS	103-43586-4	234,489
JANUARY PILT	103-43660-4	23,041
TOTAL INTERGOVT REVENUE	104-43000-4	18,793,228
BUSINESS/OCCUPATION LIC	105-44100-4	48
NON-BUSINESS LICENSES	105-44200-4	19,736
BUILDING PERMITS/INSPECT	105-44300-4	63,620
ZONING PERMITS AND FEES	105-44400-4	84,724
CTH ACCESS PERMIT AND MI	105-44900-4	11,880
TOTAL LICENSES / PERMITS	106-44000-4	180,008
LAW/ORDINANCE VIOLATIONS	107-45100-4	446,985
CONTRACT FORFEITURES	107-45210-4	251
HIGHWAY PROPERTY DAMAGE	107-45222-4	7,340
TOTAL FINES/FORFEITS/PEN	108-45000-4	454,576
REGISTER OF DEEDS FEES	109-46130-4	244,475
COURT FEES AND COSTS	109-46140-4	448,462
PROBATE FEES	109-46150-4	37,451
OTHER GENERAL GOVERNMENT	109-46190-4	341,118
LAW ENFORCEMENT FEES	109-46210-4	91,974
BOARD OF PRISONERS	109-46240-4	749,405
OTHER PUBLIC SAFETY	109-46290-4	92,250
HWY MAINT & CONSTRUCTION	109-46310-4	59,676
OTHER TRANSPORTATION FEE	109-46399-4	315
OTHER HEALTH SERVICES	109-46590-4	32,207,415
HUMAN SERVICES	109-46600-4	645,219

DISTRICT:14999

COUNTY:DODGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	195,276
U. W. EXTENSION	109-46770-4	44,488
FORESTS	109-46810-4	21,005
OTHER CONSERVATION	109-46820-4	30,982
TOTAL PUBLIC CHARGES	110-46000-4	35,209,511
OTHER SERVICE TO FEDERAL	111-47190-4	7,405,981
LAW ENFORCEMENT SERVICES	111-47221-4	120,659
TRANSPORTATION (HIGHWAY)	111-47230-4	3,381,251
OTHER SERVICES TO STATE	111-47290-4	303,361
GENERAL GOVERNMENT SERV	111-47310-4	35,096
LAW ENFORCEMENT SERVICE	111-47321-4	27,528
TRANSPORTATION (HIGHWAY)	111-47331-4	531,922
HEALTH	111-47350-4	1,269,409
HUMAN SERVICES	111-47360-4	6,891
OTHER SERV TO LOCAL GOVT	111-47390-4	3,396
LOCAL DEPARTMENTS	111-47400-4	281,665
TOTAL INTERGOVT CHARGES	112-47000-4	13,367,159
INTEREST INCOME	113-48110-4	529,659
RENTAL INCOME	113-48200-4	211,370
SALE POLICE EQUIP/PROP	113-48301-4	12,138
SALE OF OTHER EQUIP/PROP	113-48309-4	208,256
INS. RECOVERIES-HIGHWAY	113-48430-4	600,651
INS. RECOVERIES-OTHER	113-48440-4	8,482
DONATIONS/CONTRIBUTIONS	113-48500-4	497,221
JAIL AND OTHER MISC	113-48900-4	367,128
TOTAL MISCELLANEOUS REV	114-48000-4	2,434,905
TOTAL REV/FIN SOURCES	117-40000-4	111,962,752
LEGISLATIVE	118-51100-4	177,234
JUDICIAL	118-51200-4	2,263,730
LEGAL	118-51300-4	1,451,953
GENERAL ADMINISTRATION	118-51400-4	2,385,679
FINANCIAL ADMINISTRATION	118-51500-4	1,015,121
GEN BUILDINGS AND PLANT	118-51600-4	542,553
PROP. RECORDS & CONTROL	118-51700-4	1,043,101
OTHER INSURANCE	118-51938-4	155,811
JUDGMENT ACCOUNT LOSSES	118-51980-4	-56,143
TOTAL GENERAL GOVERNMENT	119-51000-4	8,979,039
LAW ENFORCEMENT	120-52100-4	7,894,297
EMERGENCY COMM. POLICE	120-52601-4	1,792,963
CORRECTIONS/DETENTION	120-52700-4	12,166,017
OTHER PUBLIC SAFETY	120-52900-4	1,275,804
TOTAL PUBLIC SAFETY	121-52000-4	23,129,081
HIGHWAY ADMINISTRATION	122-53100-4	846,406
STREET MAINTENANCE	122-53311-4	7,543,268

DISTRICT:14999

COUNTY:DODGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	3,900,054
STATE HWY CONST/MAINT	122-53320-4	2,934,456
HWY MAINT/CONSTR LOCAL	122-53330-4	612,844
AIRPORTS	122-53510-4	448,524
EAST WI RAILROAD CONSORT	122-53580-4	25,000
PECFA AND OTHER	122-53680-4	12,447
TOTAL PUBLIC WORKS	123-53000-4	16,322,999
PUBLIC HEALTH SERVICES	124-54100-4	951,619
INSTITUTIONAL CARE	124-54200-4	25,846,843
MENTAL HEALTH SERVICES	124-54300-4	12,003,653
RELIEF ADMINISTRATION	124-54410-4	1,206,722
SOCIAL SERVICES	124-54500-4	9,201,072
AGING SERVICES	124-54600-4	798,128
VETERANS SERVICES	124-54700-4	138,919
OTHER HEALTH/HUMAN SERV	124-54980-4	730,020
TOTAL HEALTH/HUMAN SERV	125-54000-4	50,876,976
LIBRARY	126-55110-4	892,587
OTHER CULTURE	126-55190-4	35,400
PARKS	126-55200-4	458,598
RECREATION FACILITIES	126-55400-4	794,085
EDUCATION	126-55600-4	355,532
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,536,202
ECONOMIC DEVELOPMENT	128-56700-4	136,920
OTHER CONSER/DEVELOPMENT	128-56900-4	1,582,348
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,719,268
HIGHWAY/STREET OUTLAY	130-57331-4	92,606
TOTAL CAPITAL OUTLAY	131-57000-4	92,606
PRINCIPAL ON DEBT	132-58100-4	2,335,000
HIGHWAY INTEREST	132-58221-4	114,382
OTHER INT/FISCAL CHARGES	132-58290-4	795,712
TOTAL DEBT SERVICE	133-58000-4	3,245,094
TOTAL EXPENDITURES/USES	136-50000-4	106,901,265
FOR STATE USE ONLY	137-99999-4	106,901,265
FUND BALANCE BEG. OF YR	140-34000-4	37,439,151
REVENUE/FINANCE SOURCES	140-40000-4	111,962,805
GRAND TOTAL	143-90000-4	149,401,956
EXPENDITURE/FINANCE USES	150-50000-4	106,901,265
FUND BALANCE END OF YEAR	151-34000-4	42,500,638
GRAND TOTAL	153-90000-4	149,401,903

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	4,035,000		295,000	3,740,000

DISTRICT:14999

COUNTY:DODGE

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	26,540,000		2,040,000	24,500,000
TOTAL LONG TERM G.O.DEBT	900-50100	30,575,000		2,335,000	28,240,000

DISTRICT:15002 TOWN OF BAILEYS HARBOR COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,395,438
FOREST CROP/MFL TAX	100-41150-4	883
PUBLIC ACCOMMODATION TAX	100-41210-4	111,298
INTEREST ON TAXES	100-41800-4	14
TOTAL TAXES	101-41000-4	1,507,633
STATE SHARED REVENUES	103-43410-4	10,825
FIRE INSURANCE TAX	103-43420-4	14,479
OTHER STATE SHARED TAXES	103-43430-4	247
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	95,464
PILT ON STATE CONS LANDS	103-43620-4	2,284
FOREST CROPLANDS AID	103-43650-4	147
JANUARY PILT	103-43660-4	18,442
RECYCLING REBATE	103-43790-4	2,133
TOTAL INTERGOVT REVENUE	104-43000-4	145,381
BUSINESS/OCCUPATION LIC	105-44100-4	6,324
BUILDING PERMITS/INSPECT	105-44300-4	4,645
HOLDING TANK-DRIVEWAY PE	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	11,369
LAW/ORDINANCE VIOLATIONS	107-45100-4	545
TOTAL FINES/FORFEITS/PEN	108-45000-4	545
GENERAL GOVERNMENT FEES	109-46100-4	3,051
HWY MAINT & CONSTRUCTION	109-46310-4	1,473
CEMETERY	109-46540-4	850
LIBRARY	109-46710-4	160
PARKS	109-46720-4	150
OTHER CULTURE/RECREATION	109-46750-4	182,701
TOTAL PUBLIC CHARGES	110-46000-4	188,385
INTEREST INCOME	113-48110-4	31,994
RENTAL INCOME	113-48200-4	700
SALE POLICE EQUIP/PROP	113-48301-4	14,942
INS. RECOVERIES-OTHER	113-48440-4	2,065
DONATIONS/CONTRIBUTIONS	113-48500-4	8,021
INSURANCE REFUNDS	113-48900-4	4,303
TOTAL MISCELLANEOUS REV	114-48000-4	62,025
PROCEEDS FROM DEBT	115-49100-4	209,550
TOTAL OTHER FIN SOURCES	116-49000-4	209,550
TOTAL REV/FIN SOURCES	117-40000-4	2,124,888

DISTRICT:15002 TOWN OF BAILEYS HARBOR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	30,513
LEGAL	118-51300-4	1,918
GENERAL ADMINISTRATION	118-51400-4	106,390
FINANCIAL ADMINISTRATION	118-51500-4	47,769
GEN BUILDINGS AND PLANT	118-51600-4	189,674
HIGHWAY INSURANCE	118-51932-4	5,691
OTHER INSURANCE	118-51938-4	17,072
SS TAXES - BENEFITS	118-51980-4	101,025
TOTAL GENERAL GOVERNMENT	119-51000-4	500,052
LAW ENFORCEMENT	120-52100-4	18,279
FIRE PROTECTION	120-52200-4	169,596
AMBULANCE	120-52300-4	27,382
TOTAL PUBLIC SAFETY	121-52000-4	215,257
STREET MAINTENANCE	122-53311-4	174,109
STREET LIGHTING	122-53420-4	17,793
PARKING FACILITIES	122-53450-4	5,125
RECYCLING PROGRAM EXPENS	122-53635-4	19,453
TOTAL PUBLIC WORKS	123-53000-4	216,480
PUBLIC HEALTH SERVICES	124-54100-4	1,200
CEMETERY	124-54910-4	544
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,744
LIBRARY	126-55110-4	393
OTHER CULTURE	126-55190-4	11,387
PARKS	126-55200-4	61,221
RECREATION FACILITIES	126-55400-4	244,473
TOTAL CULTURE/REC/EDUCAT	127-55000-4	317,474
ECONOMIC DEVELOPMENT	128-56700-4	46,933
OTHER CONSER/DEVELOPMENT	128-56900-4	1,461
TOTAL CONSER/DEVELOPMENT	129-56000-4	48,394
GENERAL PUBLIC BUILDINGS	130-57140-4	21,605
FIRE PROTECTION OUTLAY	130-57220-4	25,038
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,863
HIGHWAY/STREET OUTLAY	130-57331-4	195,481
OTHER TRANSPORTATION	130-57391-4	6,036
OTHER CULTURE/RECREATION	130-57630-4	26,151
TOTAL CAPITAL OUTLAY	131-57000-4	289,174
PRINCIPAL ON DEBT	132-58100-4	405,509
FIRE PROTECTION INTEREST	132-58212-4	8,356
HIGHWAY INTEREST	132-58221-4	225
OTHER INT/FISCAL CHARGES	132-58290-4	28,923
TOTAL DEBT SERVICE	133-58000-4	443,013
TOTAL EXPENDITURES/USES	136-50000-4	2,031,588

DISTRICT:15002 TOWN OF BAILEYS HARBOR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	2,031,588
FUND BALANCE BEG. OF YR	140-34000-4	1,646,074
REVENUE/FINANCE SOURCES	140-40000-4	2,124,888
GRAND TOTAL	143-90000-4	3,770,962
EXPENDITURE/FINANCE USES	150-50000-4	2,031,588
FUND BALANCE END OF YEAR	151-34000-4	1,739,374
GRAND TOTAL	153-90000-4	3,770,962

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	435,143
TOTAL OPERATING REVENUE	208-40000-4	435,143
SEWAGE SERVICE	209-53610-4	643,152
TOTAL OPERATING EXPENSES	212-50000-4	643,152
INTEREST INCOME	215-48110-4	10,123
TOTAL NON-OPERATING REV	218-40000-4	10,123
DEBT SERV-ENTERPRISES	219-58200-4	4,433
TOTAL NON-OPERATING EXP	222-50000-4	4,433
INCOME (LOSS) BEFORE TRANS	223-61000-4	-202,319
NET INCOME (LOSS)	225-62000-4	-202,319
LONG TERM DEBT	250-29000-4	145,055
TOTAL LIABILITIES	250-29990-4	145,055
TOT LIABILITIES/FUND BAL	250-39990-4	145,055

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,395,438
PROP-SP ASSMTS COLLECTED	300-74000-4	3,094

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	299,700		29,759	269,941
OTHER LONG TERM G.O.DEBT	900-50080	1,273,340	209,550	390,695	1,092,195
TOTAL LONG TERM G.O.DEBT	900-50100	1,573,040	209,550	420,454	1,362,136

DISTRICT:15004 TOWN OF BRUSSELS COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	979,333
LOTTERY CREDIT FROM ST.	005-40000-4	5,607
DOG LICENSE COLLECTIONS	008-40000-4	690
SETTLEMENTS FROM COUNTY	010-40000-4	58,002
DPPT/INTEREST COLLECTED	018-40000-4	2,097
TOTAL TAX COLLECTIONS	020-40000-4	1,045,729
TAXES/CREDIT PAID TO CO	022-50000-4	248,045
DOG LICENSES PAID TO CO	025-50000-4	452
TAXES/CREDIT PD TO SCHOO	028-50000-4	531,755
TAXES/CREDIT PD TO VTAES	030-50000-4	49,831
TOTAL PAID TO OTHERS	040-50000-4	830,083
FOREST CROP/MFL TAXES	048-41150-4	10,864
DOG LICENSES RETAINED	055-44200-4	238
SUM OF 04050000-05846000	059-40000-4	841,185
TAX COLLECTIONS RETAINED	060-40000-4	204,544
FOR STATE USE ONLY	063-99999-4	1,045,729
LOCAL SHARE OF COLLECTIO	068-41110-4	204,544

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	204,544
FOREST CROP/MFL TAX	100-41150-4	10,864
INTEREST ON TAXES	100-41800-4	1,050
TAX PAYMENT RECEIVED AND	100-41900-4	-814
TOTAL TAXES	101-41000-4	215,644
STATE SHARED REVENUES	103-43410-4	31,887
FIRE INSURANCE TAX	103-43420-4	3,402
OTHER STATE SHARED TAXES	103-43430-4	109
GENERAL TRANSPORTATION A	103-43531-4	124,443
RECYCLING GRANTS	103-43545-4	1,841
FOREST CROPLANDS AID	103-43650-4	409
FROM COUNTY-W.COMP. COST	103-43790-4	2,550
TOTAL INTERGOVT REVENUE	104-43000-4	164,641
BUSINESS/OCCUPATION LIC	105-44100-4	2,336
NON-BUSINESS LICENSES	105-44200-4	238
BUILDING PERMITS/INSPECT	105-44300-4	2,452
ZONING PERMITS AND FEES	105-44400-4	1,425
TOTAL LICENSES / PERMITS	106-44000-4	6,451
GENERAL GOVERNMENT FEES	109-46100-4	449
HWY MAINT & CONSTRUCTION	109-46310-4	5,170
PARKS	109-46720-4	25,051
COMMUNITY CENTER FEES	109-46743-4	5,220

DISTRICT:15004 TOWN OF BRUSSELS COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	35,890
INTEREST INCOME	113-48110-4	1,624
SALE FIRE EQUIP/PROPERTY	113-48302-4	16,090
FIRE DEPT. TRUCK LOAN RE	113-48900-4	5,408
TOTAL MISCELLANEOUS REV	114-48000-4	23,122
TOTAL REV/FIN SOURCES	117-40000-4	445,748
LEGISLATIVE	118-51100-4	24,049
GENERAL ADMINISTRATION	118-51400-4	18,509
FINANCIAL ADMINISTRATION	118-51500-4	16,388
GEN BUILDINGS AND PLANT	118-51600-4	6,917
OTHER INSURANCE	118-51938-4	7,904
PROPERTY TAX OVERPAYMENT	118-51980-4	810
TOTAL GENERAL GOVERNMENT	119-51000-4	74,577
FIRE PROTECTION	120-52200-4	36,987
AMBULANCE	120-52300-4	11,745
INSPECTION	120-52400-4	7,237
TOTAL PUBLIC SAFETY	121-52000-4	55,969
STREET MAINTENANCE	122-53311-4	114,641
STREET CONSTRUCTION	122-53315-4	42,568
STREET LIGHTING	122-53420-4	8,406
SOLID WASTE DISPOSAL	122-53631-4	23,622
RECYCLING PROGRAM EXPENS	122-53635-4	15,748
TOTAL PUBLIC WORKS	123-53000-4	204,985
PUBLIC HEALTH SERVICES	124-54100-4	560
TOTAL HEALTH/HUMAN SERV	125-54000-4	560
PARKS	126-55200-4	42,754
TOTAL CULTURE/REC/EDUCAT	127-55000-4	42,754
FIRE PROTECTION OUTLAY	130-57220-4	137,537
TOTAL CAPITAL OUTLAY	131-57000-4	137,537
PRINCIPAL ON DEBT	132-58100-4	17,546
FIRE PROTECTION INTEREST	132-58212-4	20,117
TOTAL DEBT SERVICE	133-58000-4	37,663
TOTAL EXPENDITURES/USES	136-50000-4	554,045
FOR STATE USE ONLY	137-99999-4	554,045
CASH/INVEST BEG OF YEAR	140-11000-4	301,595
REVENUE/FINANCE SOURCES	140-40000-4	445,748
GRAND TOTAL	143-90000-4	747,343
CASH/INVEST END OF YEAR	150-11000-4	193,282

DISTRICT:15004 TOWN OF BRUSSELS COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	554,045
ROUNDING	150-59000-4	16
GRAND TOTAL	153-90000-4	747,343

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	514,206		17,546	496,660
TOTAL LONG TERM G.O.DEBT	900-50100	514,206		17,546	496,660

DISTRICT:15006 TOWN OF CLAY BANKS COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	400,737
ADVANCE TAX COLLECTIONS	004-40000-4	357,044
LOTTERY CREDIT FROM ST.	005-40000-4	1,604
DOG LICENSE COLLECTIONS	008-40000-4	115
SETTLEMENTS FROM COUNTY	010-40000-4	36,122
DPPT/INTEREST COLLECTED	018-40000-4	39
TOTAL TAX COLLECTIONS	020-40000-4	795,661
TAXES/CREDIT PAID TO CO	022-50000-4	199,937
DOG LICENSES PAID TO CO	025-50000-4	125
TAXES/CREDIT PD TO SCHOO	028-50000-4	432,266
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,508
TOTAL PAID TO OTHERS	040-50000-4	672,836
FOREST CROP/MFL TAXES	048-41150-4	2,034
DOG LICENSES RETAINED	055-44200-4	-10
SUM OF 04050000-05846000	059-40000-4	674,860
TAX COLLECTIONS RETAINED	060-40000-4	120,801
FOR STATE USE ONLY	063-99999-4	795,661
LOCAL SHARE OF COLLECTIO	068-41110-4	120,801

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	120,801
FOREST CROP/MFL TAX	100-41150-4	2,034
PUBLIC ACCOMMODATION TAX	100-41210-4	1,869
TOTAL TAXES	101-41000-4	124,704
STATE SHARED REVENUES	103-43410-4	5,602
FIRE INSURANCE TAX	103-43420-4	2,107
OTHER STATE SHARED TAXES	103-43430-4	43
GENERAL TRANSPORTATION A	103-43531-4	63,380
FOREST CROPLANDS AID	103-43650-4	84
TOTAL INTERGOVT REVENUE	104-43000-4	71,216
BUSINESS/OCCUPATION LIC	105-44100-4	315
NON-BUSINESS LICENSES	105-44200-4	-10
BUILDING PERMITS/INSPECT	105-44300-4	1,650
ZONING PERMITS AND FEES	105-44400-4	40
TOTAL LICENSES / PERMITS	106-44000-4	1,995
GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	680
CEMETERY	109-46540-4	1,100
TOTAL PUBLIC CHARGES	110-46000-4	1,810
INTEREST INCOME	113-48110-4	1,697

DISTRICT:15006 TOWN OF CLAY BANKS COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	60
DONATIONS/CONTRIBUTIONS	113-48500-4	150
ESCROW TAX OVERPAY	113-48900-4	1,180
TOTAL MISCELLANEOUS REV	114-48000-4	3,087
 TOTAL REV/FIN SOURCES	 117-40000-4	 202,812
LEGISLATIVE	118-51100-4	22,160
GENERAL ADMINISTRATION	118-51400-4	6,001
FINANCIAL ADMINISTRATION	118-51500-4	6,879
GEN BUILDINGS AND PLANT	118-51600-4	3,601
OTHER INSURANCE	118-51938-4	3,622
TOTAL GENERAL GOVERNMENT	119-51000-4	42,263
 FIRE PROTECTION	 120-52200-4	 40,762
INSPECTION	120-52400-4	2,324
TOTAL PUBLIC SAFETY	121-52000-4	43,086
 STREET MAINTENANCE	 122-53311-4	 57,595
STREET CONSTRUCTION	122-53315-4	51,056
TOTAL PUBLIC WORKS	123-53000-4	108,651
 CEMETERY	 124-54910-4	 2,618
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,618
 PARKS	 126-55200-4	 2,046
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,046
 PRINCIPAL ON DEBT	 132-58100-4	 3,993
OTHER INT/FISCAL CHARGES	132-58290-4	759
TOTAL DEBT SERVICE	133-58000-4	4,752
 ESCROW TAX OVERPAY	 134-59900-4	 871
TOTAL OTHER FINANCING	135-59000-4	871
 TOTAL EXPENDITURES/USES	 136-50000-4	 204,287
 FOR STATE USE ONLY	 137-99999-4	 204,287
CASH/INVEST BEG OF YEAR	140-11000-4	504,733
REVENUE/FINANCE SOURCES	140-40000-4	202,812
ADVANCE TAXES END OF YR	141-26100-4	303,041
PAYROLL DEDUCT/END OF YR	142-21500-4	-1
GRAND TOTAL	143-90000-4	1,010,585
 CASH/INVEST END OF YEAR	 150-11000-4	 449,254
EXPENDITURE/FINANCE USES	150-50000-4	204,287
ADVANCE TAXES BEG. OF YR	151-26100-4	357,044
GRAND TOTAL	153-90000-4	1,010,585

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	120,801

DISTRICT:15006 TOWN OF CLAY BANKS COUNTY:DOOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	25,568		3,992	21,576
TOTAL LONG TERM G.O.DEBT	900-50100	25,568		3,992	21,576

DISTRICT:15008 TOWN OF EGG HARBOR COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	480,707
MOBILE HOME FEES (LOCAL)	100-41140-4	4,049
FOREST CROP/MFL TAX	100-41150-4	58,906
PUBLIC ACCOMMODATION TAX	100-41210-4	132,105
LOTTERY	100-41900-4	1,327
TOTAL TAXES	101-41000-4	677,094
STATE SHARED REVENUES	103-43410-4	14,125
FIRE INSURANCE TAX	103-43420-4	17,215
OTHER STATE SHARED TAXES	103-43430-4	147
GENERAL TRANSPORTATION A	103-43531-4	135,074
RECYCLING GRANTS	103-43545-4	471
TOTAL INTERGOVT REVENUE	104-43000-4	167,032
BUSINESS/OCCUPATION LIC	105-44100-4	9,420
BUILDING PERMITS/INSPECT	105-44300-4	35,154
TOTAL LICENSES / PERMITS	106-44000-4	44,574
CEMETERY	109-46540-4	860
TOTAL PUBLIC CHARGES	110-46000-4	860
INTEREST INCOME	113-48110-4	13,305
RENTAL INCOME	113-48200-4	2,550
SALE FIRE EQUIP/PROPERTY	113-48302-4	6,685
PUBLIC HEARINGS - MEETIN	113-48900-4	2,155
TOTAL MISCELLANEOUS REV	114-48000-4	24,695
TOTAL REV/FIN SOURCES	117-40000-4	914,255
LEGISLATIVE	118-51100-4	37,196
LEGAL	118-51300-4	15,830
GENERAL ADMINISTRATION	118-51400-4	63,901
FINANCIAL ADMINISTRATION	118-51500-4	72,947
GEN BUILDINGS AND PLANT	118-51600-4	15,227
HIGHWAY INSURANCE	118-51932-4	2,936
OTHER INSURANCE	118-51938-4	6,999
TOTAL GENERAL GOVERNMENT	119-51000-4	215,036
FIRE PROTECTION	120-52200-4	91,731
INSPECTION	120-52400-4	27,923
TOTAL PUBLIC SAFETY	121-52000-4	119,654
STREET MAINTENANCE	122-53311-4	355,631
STREET LIGHTING	122-53420-4	4,638
RECYCLING PROGRAM EXPENS	122-53635-4	8,703
WEED/NUISANCE CONTROL	122-53640-4	3,653

DISTRICT:15008 TOWN OF EGG HARBOR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	372,625
PUBLIC HEALTH SERVICES	124-54100-4	1,440
CEMETERY	124-54910-4	2,648
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,088
PARKS	126-55200-4	1,174
RECREATION FACILITIES	126-55400-4	5,523
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,697
ECONOMIC DEVELOPMENT	128-56700-4	27,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,000
OTHER GENERAL GOVERNMENT	130-57190-4	126,314
FIRE PROTECTION OUTLAY	130-57220-4	176,829
TOTAL CAPITAL OUTLAY	131-57000-4	303,143
TOTAL EXPENDITURES/USES	136-50000-4	1,048,243
FOR STATE USE ONLY	137-99999-4	1,048,243
FUND BALANCE BEG. OF YR	140-34000-4	900,534
REVENUE/FINANCE SOURCES	140-40000-4	914,255
GRAND TOTAL	143-90000-4	1,814,789
EXPENDITURE/FINANCE USES	150-50000-4	1,048,243
FUND BALANCE END OF YEAR	151-34000-4	766,546
GRAND TOTAL	153-90000-4	1,814,789

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	477,916

DISTRICT:15010 TOWN OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	450,201
ADVANCE TAX COLLECTIONS	004-40000-4	517,365
LOTTERY CREDIT FROM ST.	005-40000-4	6,307
DOG LICENSE COLLECTIONS	008-40000-4	765
SETTLEMENTS FROM COUNTY	010-40000-4	69,713
DPPT/INTEREST COLLECTED	018-40000-4	123
TOTAL TAX COLLECTIONS	020-40000-4	1,044,474
TAXES/CREDIT PAID TO CO	022-50000-4	235,554
DOG LICENSES PAID TO CO	025-50000-4	327
TAXES/CREDIT PD TO SCHOO	028-50000-4	508,448
TAXES/CREDIT PD TO VTAE	030-50000-4	47,646
TAXES/CREDIT PD SP. DIST	032-50000-4	35,390
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,986
TOTAL PAID TO OTHERS	040-50000-4	838,351
FOREST CROP/MFL TAXES	048-41150-4	3,912
INT/PENALTIES ON TAXES	052-41800-4	2
DOG LICENSES RETAINED	055-44200-4	438
SUM OF 04050000-05846000	059-40000-4	842,703
TAX COLLECTIONS RETAINED	060-40000-4	201,771
FOR STATE USE ONLY	063-99999-4	1,044,474
LOCAL SHARE OF COLLECTIO	068-41110-4	201,771

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	201,771
FOREST CROP/MFL TAX	100-41150-4	3,912
INTEREST ON TAXES	100-41800-4	90
OMITTED TAXES RETAINED	100-41900-4	2,776
TOTAL TAXES	101-41000-4	208,549
STATE SHARED REVENUES	103-43410-4	44,641
FIRE INSURANCE TAX	103-43420-4	3,360
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	108,914
PILT ON STATE CONS LANDS	103-43620-4	52
FOREST CROPLANDS AID	103-43650-4	164
HIGHWAY AND BRIDGE AID	103-43710-4	4,590
TOTAL INTERGOVT REVENUE	104-43000-4	161,737
BUSINESS/OCCUPATION LIC	105-44100-4	755
NON-BUSINESS LICENSES	105-44200-4	438
BUILDING PERMITS/INSPECT	105-44300-4	335
CULVERT PERMITS	105-44900-4	276
TOTAL LICENSES / PERMITS	106-44000-4	1,804
GENERAL GOVERNMENT FEES	109-46100-4	48

DISTRICT:15010 TOWN OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,684
TOTAL PUBLIC CHARGES	110-46000-4	1,732
INTEREST INCOME	113-48110-4	3,805
RENTAL INCOME	113-48200-4	3,650
INVASIVE SPECIES SPRAYIN	113-48900-4	1,745
TOTAL MISCELLANEOUS REV	114-48000-4	9,200
TOTAL REV/FIN SOURCES	117-40000-4	383,022
LEGISLATIVE	118-51100-4	19,741
LEGAL	118-51300-4	5,138
GENERAL ADMINISTRATION	118-51400-4	17,990
FINANCIAL ADMINISTRATION	118-51500-4	15,327
GEN BUILDINGS AND PLANT	118-51600-4	12,680
OTHER INSURANCE	118-51938-4	3,959
TOTAL GENERAL GOVERNMENT	119-51000-4	74,835
FIRE PROTECTION	120-52200-4	49,379
TOTAL PUBLIC SAFETY	121-52000-4	49,379
STREET MAINTENANCE	122-53311-4	231,412
STREET LIGHTING	122-53420-4	3,125
TOTAL PUBLIC WORKS	123-53000-4	234,537
PUBLIC HEALTH SERVICES	124-54100-4	483
CEMETERY	124-54910-4	1,061
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,544
LIBRARY	126-55110-4	250
OTHER CULTURE	126-55190-4	1,597
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,847
OTHER CONSER/DEVELOPMENT	128-56900-4	109
TOTAL CONSER/DEVELOPMENT	129-56000-4	109
TOTAL EXPENDITURES/USES	136-50000-4	362,251
FOR STATE USE ONLY	137-99999-4	362,251
CASH/INVEST BEG OF YEAR	140-11000-4	647,789
REVENUE/FINANCE SOURCES	140-40000-4	383,022
ADVANCE TAXES END OF YR	141-26100-4	530,989
GRAND TOTAL	143-90000-4	1,561,800
CASH/INVEST END OF YEAR	150-11000-4	682,184
EXPENDITURE/FINANCE USES	150-50000-4	362,251
ADVANCE TAXES BEG. OF YR	151-26100-4	517,365
GRAND TOTAL	153-90000-4	1,561,800

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	200-46540-4	450

DISTRICT:15010 TOWN OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	450
CEMETERY	209-54910-4	2,541
TOTAL OPERATING EXPENSES	212-50000-4	2,541
INTEREST INCOME	215-48110-4	10
TOTAL NON-OPERATING REV	218-40000-4	10
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,081
TRANSFER FROM OTHER FDS	224-49200-4	1,000
NET INCOME(LOSS)	225-62000-4	-1,081

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	201,771

DISTRICT:15012 TOWN OF GARDNER COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,700,793
ADVANCE TAX COLLECTIONS	004-40000-4	884,521
LOTTERY CREDIT FROM ST.	005-40000-4	6,144
DOG LICENSE COLLECTIONS	008-40000-4	520
SETTLEMENTS FROM COUNTY	010-40000-4	141,282
DPPT/INTEREST COLLECTED	018-40000-4	135
TOTAL TAX COLLECTIONS	020-40000-4	2,733,395
TAXES/CREDIT PAID TO CO	022-50000-4	665,990
DOG LICENSES PAID TO CO	025-50000-4	520
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,437,702
TAXES/CREDIT PD TO VTAEs	030-50000-4	134,727
TOTAL PAID TO OTHERS	040-50000-4	2,238,939
FOREST CROP/MFL TAXES	048-41150-4	10,787
SPECIAL CHARGES	058-46000-4	1,615
SUM OF 04050000-05846000	059-40000-4	2,251,341
TAX COLLECTIONS RETAINED	060-40000-4	482,054
FOR STATE USE ONLY	063-99999-4	2,733,395
LOCAL SHARE OF COLLECTIO	068-41110-4	482,054

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	482,054
MOBILE HOME FEES (LOCAL)	100-41140-4	10,855
FOREST CROP/MFL TAX	100-41150-4	10,787
PUBLIC ACCOMMODATION TAX	100-41210-4	10,901
BUG FIRE DEPARTMENT	100-41900-4	99,441
TOTAL TAXES	101-41000-4	614,038
STATE SHARED REVENUES	103-43410-4	12,460
FIRE INSURANCE TAX	103-43420-4	6,723
GENERAL TRANSPORTATION A	103-43531-4	117,228
PILT ON STATE CONS LANDS	103-43620-4	475
FOREST CROPLANDS AID	103-43650-4	3,199
JANUARY PILT	103-43660-4	20,865
TOTAL INTERGOVT REVENUE	104-43000-4	160,950
BUSINESS/OCCUPATION LIC	105-44100-4	2,159
BUILDING PERMITS/INSPECT	105-44300-4	23,214
TOTAL LICENSES / PERMITS	106-44000-4	25,373
HWY MAINT & CONSTRUCTION	109-46310-4	1,615
TOTAL PUBLIC CHARGES	110-46000-4	1,615
INTEREST INCOME	113-48110-4	13,120
STATE OF WISCONSIN	113-48900-4	70,258

DISTRICT:15012 TOWN OF GARDNER COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	83,378
TOTAL REV/FIN SOURCES	117-40000-4	885,354
LEGISLATIVE	118-51100-4	28,260
JUDICIAL	118-51200-4	50
LEGAL	118-51300-4	2,588
GENERAL ADMINISTRATION	118-51400-4	17,444
FINANCIAL ADMINISTRATION	118-51500-4	20,419
GEN BUILDINGS AND PLANT	118-51600-4	16,826
OTHER INSURANCE	118-51938-4	7,686
DUES	118-51980-4	865
TOTAL GENERAL GOVERNMENT	119-51000-4	94,138
LAW ENFORCEMENT	120-52100-4	924
FIRE PROTECTION	120-52200-4	95,738
AMBULANCE	120-52300-4	11,568
INSPECTION	120-52400-4	19,565
TOTAL PUBLIC SAFETY	121-52000-4	127,795
STREET MAINTENANCE	122-53311-4	79,248
STREET CONSTRUCTION	122-53315-4	128,635
STREET LIGHTING	122-53420-4	456
REFUSE/GARBAGE COLLECT	122-53620-4	81,050
RECYCLING PROGRAM EXPENS	122-53635-4	39,928
TOTAL PUBLIC WORKS	123-53000-4	329,317
FIRE PROTECTION INTEREST	132-58212-4	115,397
TOTAL DEBT SERVICE	133-58000-4	115,397
TOTAL EXPENDITURES/USES	136-50000-4	666,647
FOR STATE USE ONLY	137-99999-4	666,647
CASH/INVEST BEG OF YEAR	140-11000-4	1,128,045
REVENUE/FINANCE SOURCES	140-40000-4	885,354
GRAND TOTAL	143-90000-4	2,013,399
CASH/INVEST END OF YEAR	150-11000-4	1,343,553
EXPENDITURE/FINANCE USES	150-50000-4	666,647
ROUNDING	150-59000-4	3,199
GRAND TOTAL	153-90000-4	2,013,399

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	481,985

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,270,715			1,270,715

DISTRICT:15012 TOWN OF GARDNER COUNTY:DOOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	1,270,715			1,270,715

DISTRICT:15014 TOWN OF GIBRALTAR COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,893,980
FOREST CROP/MFL TAX	100-41150-4	10,590
PUBLIC ACCOMMODATION TAX	100-41210-4	221,877
TOTAL TAXES	101-41000-4	2,126,447
STATE SHARED REVENUES	103-43410-4	12,928
FIRE INSURANCE TAX	103-43420-4	22,023
OTHER STATE SHARED TAXES	103-43430-4	321
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	128,691
OTHER HIGHWAY AIDS	103-43533-4	17,500
PMT FOR MUNIC SERVICES	103-43610-4	1,918
PILT ON STATE CONS LANDS	103-43620-4	3,403
FOREST CROPLANDS AID	103-43650-4	2,260
JANUARY PILT	103-43660-4	1,285
DNR -RIVER PROTECTION GR	103-43690-4	10,000
HIGHWAY AND BRIDGE AID	103-43710-4	8,792
BEACH STORMWATER GRANT	103-43790-4	66,758
TOTAL INTERGOVT REVENUE	104-43000-4	276,199
BUSINESS/OCCUPATION LIC	105-44100-4	24,706
NON-BUSINESS LICENSES	105-44200-4	252
BUILDING PERMITS/INSPECT	105-44300-4	38,121
DRIVEWAY PERMITS	105-44900-4	135
TOTAL LICENSES / PERMITS	106-44000-4	63,214
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,818
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,818
GENERAL GOVERNMENT FEES	109-46100-4	4,974
HWY MAINT & CONSTRUCTION	109-46310-4	1,283
AIRPORT FEES	109-46340-4	82,660
CEMETERY	109-46540-4	7,595
LIBRARY	109-46710-4	190
OTHER CULTURE/RECREATION	109-46750-4	404,723
TOTAL PUBLIC CHARGES	110-46000-4	501,425
FIRE SERVICES	111-47222-4	1,269
TOTAL INTERGOVT CHARGES	112-47000-4	1,269
INTEREST INCOME	113-48110-4	17,571
RENTAL INCOME	113-48200-4	42,275
SALE OF OTHER EQUIP/PROP	113-48309-4	2,240
INS. RECOVERIES-POLICE	113-48420-4	2,661
DONATIONS/CONTRIBUTIONS	113-48500-4	500
CORRECT PRIOR YEAR 941	113-48900-4	611

DISTRICT:15014 TOWN OF GIBRALTAR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	65,858
TOTAL REV/FIN SOURCES	117-40000-4	3,037,230
LEGISLATIVE	118-51100-4	52,352
LEGAL	118-51300-4	52,622
GENERAL ADMINISTRATION	118-51400-4	137,639
FINANCIAL ADMINISTRATION	118-51500-4	127,016
GEN BUILDINGS AND PLANT	118-51600-4	31,418
LAW ENFORCEMNT INSURANCE	118-51931-4	7,067
HIGHWAY INSURANCE	118-51932-4	14,135
OTHER INSURANCE	118-51938-4	25,914
TOTAL GENERAL GOVERNMENT	119-51000-4	448,163
LAW ENFORCEMENT	120-52100-4	98,713
FIRE PROTECTION	120-52200-4	214,996
AMBULANCE	120-52300-4	27,450
INSPECTION	120-52400-4	32,547
TOTAL PUBLIC SAFETY	121-52000-4	373,706
STREET MAINTENANCE	122-53311-4	987,701
STREET LIGHTING	122-53420-4	15,252
SIDEWALK WITH STREET REC	122-53431-4	1,100
AIRPORTS	122-53510-4	86,365
REFUSE/GARBAGE COLLECT	122-53620-4	13,537
TOTAL PUBLIC WORKS	123-53000-4	1,103,955
PUBLIC HEALTH SERVICES	124-54100-4	3,487
CEMETERY	124-54910-4	257
OTHER HEALTH/HUMAN SERV	124-54980-4	479
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,223
LIBRARY	126-55110-4	3,240
MUSEUM	126-55120-4	12,943
OTHER CULTURE	126-55190-4	20,829
PARKS	126-55200-4	29,289
RECREATION FACILITIES	126-55400-4	309,442
TOTAL CULTURE/REC/EDUCAT	127-55000-4	375,743
ECONOMIC DEVELOPMENT	128-56700-4	103,436
OTHER CONSER/DEVELOPMENT	128-56900-4	7,164
TOTAL CONSER/DEVELOPMENT	129-56000-4	110,600
FIRE PROTECTION OUTLAY	130-57220-4	35,011
HIGHWAY/STREET OUTLAY	130-57331-4	170,950
STORM SEWER OUTLAY	130-57345-4	11,296
DOCK AND HARBOR OUTLAY	130-57354-4	15,870
OTHER CULTURE/RECREATION	130-57630-4	160,264
TOTAL CAPITAL OUTLAY	131-57000-4	393,391
PRINCIPAL ON DEBT	132-58100-4	608,281

DISTRICT:15014 TOWN OF GIBRALTAR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	16,575
HIGHWAY INTEREST	132-58221-4	9,943
OTHER INT/FISCAL CHARGES	132-58290-4	70,150
TOTAL DEBT SERVICE	133-58000-4	704,949
 TOTAL EXPENDITURES/USES	 136-50000-4	 3,514,730
FOR STATE USE ONLY	137-99999-4	3,514,730
 FUND BALANCE BEG. OF YR	 140-34000-4	 1,561,887
REVENUE/FINANCE SOURCES	140-40000-4	3,037,230
GRAND TOTAL	143-90000-4	4,599,117
 EXPENDITURE/FINANCE USES	 150-50000-4	 3,514,730
FUND BALANCE END OF YEAR	151-34000-4	1,084,387
GRAND TOTAL	153-90000-4	4,599,117

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,931,821		104,296	1,827,525
HIGHWAY DEBT	900-50020	1,068,254		2,054	1,066,200
OTHER LONG TERM G.O.DEBT	900-50080	2,121,686		501,931	1,619,755
TOTAL LONG TERM G.O.DEBT	900-50100	5,121,761		608,281	4,513,480

DISTRICT:15016 TOWN OF JACKSONPORT COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	827,969
ADVANCE TAX COLLECTIONS	004-40000-4	1,655,717
LOTTERY CREDIT FROM ST.	005-40000-4	2,382
SETTLEMENTS FROM COUNTY	010-40000-4	117,913
DPPT/INTEREST COLLECTED	018-40000-4	928
TOTAL TAX COLLECTIONS	020-40000-4	2,604,909
TAXES/CREDIT PAID TO CO	022-50000-4	848,189
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,137,428
TAXES/CREDIT PD TO VTAEs	030-50000-4	171,930
TOTAL PAID TO OTHERS	040-50000-4	2,157,547
FOREST CROP/MFL TAXES	048-41150-4	7,131
SUM OF 04050000-05846000	059-40000-4	2,164,678
TAX COLLECTIONS RETAINED	060-40000-4	440,231
FOR STATE USE ONLY	063-99999-4	2,604,909
LOCAL SHARE OF COLLECTIO	068-41110-4	440,231

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	440,231
FOREST CROP/MFL TAX	100-41150-4	7,131
PUBLIC ACCOMMODATION TAX	100-41210-4	28,799
TOTAL TAXES	101-41000-4	476,161
STATE SHARED REVENUES	103-43410-4	9,698
FIRE INSURANCE TAX	103-43420-4	6,793
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	112,235
SEVERANCE TAXES	103-43640-4	3,488
FOREST CROPLANDS AID	103-43650-4	311
COUNTY RECYCLING REBATE	103-43790-4	573
TOTAL INTERGOVT REVENUE	104-43000-4	133,138
BUSINESS/OCCUPATION LIC	105-44100-4	3,525
NON-BUSINESS LICENSES	105-44200-4	52
BUILDING PERMITS/INSPECT	105-44300-4	25,137
TOTAL LICENSES / PERMITS	106-44000-4	28,714
GENERAL GOVERNMENT FEES	109-46100-4	880
HWY MAINT & CONSTRUCTION	109-46310-4	462
CEMETERY	109-46540-4	2,500
PARKS	109-46720-4	250
OTHER CULTURE/RECREATION	109-46750-4	21,002
TOTAL PUBLIC CHARGES	110-46000-4	25,094
INTEREST INCOME	113-48110-4	7,133

DISTRICT:15016 TOWN OF JACKSONPORT COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	100
SALE OF OTHER EQUIP/PROP	113-48309-4	100
DONATIONS/CONTRIBUTIONS	113-48500-4	17,575
TOTAL MISCELLANEOUS REV	114-48000-4	24,908
PROCEEDS FROM DEBT	115-49100-4	1,360,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,360,000
TOTAL REV/FIN SOURCES	117-40000-4	2,048,015
LEGISLATIVE	118-51100-4	24,204
LEGAL	118-51300-4	5,359
GENERAL ADMINISTRATION	118-51400-4	32,799
FINANCIAL ADMINISTRATION	118-51500-4	19,456
GEN BUILDINGS AND PLANT	118-51600-4	12,614
HIGHWAY INSURANCE	118-51932-4	7,161
OTHER INSURANCE	118-51938-4	7,160
TOTAL GENERAL GOVERNMENT	119-51000-4	108,753
FIRE PROTECTION	120-52200-4	60,440
INSPECTION	120-52400-4	23,064
TOTAL PUBLIC SAFETY	121-52000-4	83,504
STREET MAINTENANCE	122-53311-4	196,763
STREET LIGHTING	122-53420-4	6,005
SIDEWALK W/O NEW ST CON	122-53432-4	4,445
REFUSE/GARBAGE COLLECT	122-53620-4	825
RECYCLING PROGRAM EXPENS	122-53635-4	5,804
TOTAL PUBLIC WORKS	123-53000-4	213,842
PUBLIC HEALTH SERVICES	124-54100-4	504
CEMETERY	124-54910-4	3,011
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,515
PARKS	126-55200-4	40,094
RECREATION PROGRAMS	126-55300-4	9,277
TOTAL CULTURE/REC/EDUCAT	127-55000-4	49,371
ECONOMIC DEVELOPMENT	128-56700-4	5,300
OTHER CONSER/DEVELOPMENT	128-56900-4	182
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,482
GENERAL PUBLIC BUILDINGS	130-57140-4	400,632
FIRE PROTECTION OUTLAY	130-57220-4	777,698
TOTAL CAPITAL OUTLAY	131-57000-4	1,178,330
PRINCIPAL ON DEBT	132-58100-4	73,844
FIRE PROTECTION INTEREST	132-58212-4	1,721
HIGHWAY INTEREST	132-58221-4	587
TOTAL DEBT SERVICE	133-58000-4	76,152

DISTRICT:15016 TOWN OF JACKSONPORT COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,718,949
FOR STATE USE ONLY	137-99999-4	1,718,949
CASH/INVEST BEG OF YEAR	140-11000-4	1,445,076
REVENUE/FINANCE SOURCES	140-40000-4	2,048,015
ADVANCE TAXES END OF YR	141-26100-4	820,066
PAYROLL DEDUCT/END OF YR	142-21500-4	865
GRAND TOTAL	143-90000-4	4,314,022
CASH/INVEST END OF YEAR	150-11000-4	1,767,104
EXPENDITURE/FINANCE USES	150-50000-4	1,718,949
ADVANCE TAXES BEG. OF YR	151-26100-4	827,969
GRAND TOTAL	153-90000-4	4,314,022

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	441,779

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	84,160	897,600	41,679	940,081
HIGHWAY DEBT	900-50020	32,165		32,165	
OTHER LONG TERM G.O.DEBT	900-50080		462,400		462,400
TOTAL LONG TERM G.O.DEBT	900-50100	116,325	1,360,000	73,844	1,402,481

DISTRICT:15018 TOWN OF LIBERTY GROVE COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,183,404
FOREST CROP/MFL TAX	100-41150-4	234
PUBLIC ACCOMMODATION TAX	100-41210-4	107,349
TOTAL TAXES	101-41000-4	2,290,987
STATE SHARED REVENUES	103-43410-4	21,010
FIRE INSURANCE TAX	103-43420-4	25,573
OTHER STATE SHARED TAXES	103-43430-4	334
GENERAL TRANSPORTATION A	103-43531-4	242,484
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	20,000
RECYCLING GRANTS	103-43545-4	4,636
PMT FOR MUNIC SERVICES	103-43610-4	292
PILT ON STATE CONS LANDS	103-43620-4	3,670
FOREST CROPLANDS AID	103-43650-4	4,413
JANUARY PILT	103-43660-4	3,889
TOTAL INTERGOVT REVENUE	104-43000-4	326,301
BUSINESS/OCCUPATION LIC	105-44100-4	10,495
NON-BUSINESS LICENSES	105-44200-4	102
BUILDING PERMITS/INSPECT	105-44300-4	46,245
ZONING PERMITS AND FEES	105-44400-4	700
FRANCHISE FEE	105-44900-4	19,333
TOTAL LICENSES / PERMITS	106-44000-4	76,875
GENERAL GOVERNMENT FEES	109-46100-4	19,312
HWY MAINT & CONSTRUCTION	109-46310-4	2,475
CEMETERY	109-46540-4	25,250
PARKS	109-46720-4	16,124
TOTAL PUBLIC CHARGES	110-46000-4	63,161
RECYCLING FEES	111-47345-4	3,200
TOTAL INTERGOVT CHARGES	112-47000-4	3,200
INTEREST INCOME	113-48110-4	14,351
RENTAL INCOME	113-48200-4	17,677
INS. RECOVERIES-HIGHWAY	113-48430-4	23,183
DONATIONS/CONTRIBUTIONS	113-48500-4	44,243
MISC REVENUES	113-48900-4	7,659
TOTAL MISCELLANEOUS REV	114-48000-4	107,113
PROCEEDS FROM DEBT	115-49100-4	1,593,622
TOTAL OTHER FIN SOURCES	116-49000-4	1,593,622
TOTAL REV/FIN SOURCES	117-40000-4	4,461,259
LEGISLATIVE	118-51100-4	46,122

DISTRICT:15018 TOWN OF LIBERTY GROVE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	26,116
GENERAL ADMINISTRATION	118-51400-4	155,189
FINANCIAL ADMINISTRATION	118-51500-4	119,329
GEN BUILDINGS AND PLANT	118-51600-4	28,630
HIGHWAY INSURANCE	118-51932-4	6,825
OTHER INSURANCE	118-51938-4	25,991
OTHER GENERAL GOVERNMENT	118-51980-4	4,744
TOTAL GENERAL GOVERNMENT	119-51000-4	412,946
FIRE PROTECTION	120-52200-4	280,736
INSPECTION	120-52400-4	41,445
TOTAL PUBLIC SAFETY	121-52000-4	322,181
STREET MAINTENANCE	122-53311-4	493,599
STREET LIGHTING	122-53420-4	12,345
REFUSE/GARBAGE COLLECT	122-53620-4	8,404
RECYCLING PROGRAM EXPENS	122-53635-4	24,544
TOTAL PUBLIC WORKS	123-53000-4	538,892
CEMETERY	124-54910-4	6,324
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,324
LIBRARY	126-55110-4	30,000
PARKS	126-55200-4	138,078
RECREATION FACILITIES	126-55400-4	4,978
TOTAL CULTURE/REC/EDUCAT	127-55000-4	173,056
ECONOMIC DEVELOPMENT	128-56700-4	75,564
TOTAL CONSER/DEVELOPMENT	129-56000-4	75,564
GENERAL PUBLIC BUILDINGS	130-57140-4	21,962
FIRE PROTECTION OUTLAY	130-57220-4	107,521
HIGHWAY BUILDING OUTLAY	130-57327-4	4,893
HIGHWAY/STREET OUTLAY	130-57331-4	676,998
PARKS OUTLAY	130-57620-4	60,811
TOTAL CAPITAL OUTLAY	131-57000-4	872,185
PRINCIPAL ON DEBT	132-58100-4	620,736
FIRE PROTECTION INTEREST	132-58212-4	9,161
HIGHWAY INTEREST	132-58221-4	2,210
OTHER INT/FISCAL CHARGES	132-58290-4	51,820
TOTAL DEBT SERVICE	133-58000-4	683,927
TOTAL EXPENDITURES/USES	136-50000-4	3,085,075
FOR STATE USE ONLY	137-99999-4	3,085,075
FUND BALANCE BEG. OF YR	140-34000-4	983,767
REVENUE/FINANCE SOURCES	140-40000-4	4,461,259
GRAND TOTAL	143-90000-4	5,445,026

DISTRICT:15018 TOWN OF LIBERTY GROVE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	3,085,075
FUND BALANCE END OF YEAR	151-34000-4	2,359,951
GRAND TOTAL	153-90000-4	5,445,026

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	62,205
WATER SERVICE	200-46450-4	56,782
TOTAL OPERATING REVENUE	208-40000-4	118,987
SEWAGE SERVICE	209-53610-4	138,005
WATER SERVICE	209-53700-4	64,006
TOTAL OPERATING EXPENSES	212-50000-4	202,011
GENERAL PROPERTY TAXES	213-41110-4	13,500
INTEREST INCOME	215-48110-4	1,651
OTHER MISC REVENUES	216-48900-4	266
TOTAL NON-OPERATING REV	218-40000-4	15,417
INCOME (LOSS) BEFORE TRANS	223-61000-4	-67,607
NET INCOME (LOSS)	225-62000-4	-67,607

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,183,404

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	215,197		215,197	
HIGHWAY DEBT	900-50020	96,886		96,886	
OTHER LONG TERM G.O.DEBT	900-50080	308,653	1,500,000	308,653	1,500,000
TOTAL LONG TERM G.O.DEBT	900-50100	620,736	1,500,000	620,736	1,500,000

DISTRICT:15020 TOWN OF NASEWAUPEE COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,769,935
ADVANCE TAX COLLECTIONS	004-40000-4	2,394,444
LOTTERY CREDIT FROM ST.	005-40000-4	8,224
DOG LICENSE COLLECTIONS	008-40000-4	1,075
SETTLEMENTS FROM COUNTY	010-40000-4	177,672
DPPT/INTEREST COLLECTED	018-40000-4	3,439
TOTAL TAX COLLECTIONS	020-40000-4	4,354,789
TAXES/CREDIT PAID TO CO	022-50000-4	1,064,658
DOG LICENSES PAID TO CO	025-50000-4	622
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,305,897
TAXES/CREDIT PD TO VTAEs	030-50000-4	216,085
TOTAL PAID TO OTHERS	040-50000-4	3,587,262
FOREST CROP/MFL TAXES	048-41150-4	3,269
INT/PENALTIES ON TAXES	052-41800-4	80
DOG LICENSES RETAINED	055-44200-4	453
SPECIAL CHARGES	058-46000-4	155,297
SUM OF 04050000-05846000	059-40000-4	3,746,361
TAX COLLECTIONS RETAINED	060-40000-4	608,428
FOR STATE USE ONLY	063-99999-4	4,354,789
LOCAL SHARE OF COLLECTIO	068-41110-4	608,428

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	608,428
MOBILE HOME FEES (LOCAL)	100-41140-4	1,990
FOREST CROP/MFL TAX	100-41150-4	3,269
PUBLIC ACCOMMODATION TAX	100-41210-4	30,735
INTEREST ON TAXES	100-41800-4	155
TOTAL TAXES	101-41000-4	644,577
STATE SHARED REVENUES	103-43410-4	25,698
FIRE INSURANCE TAX	103-43420-4	11,035
OTHER STATE SHARED TAXES	103-43430-4	99
GENERAL TRANSPORTATION A	103-43531-4	156,671
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	18,940
RECYCLING GRANTS	103-43545-4	7,431
PMT FOR MUNIC SERVICES	103-43610-4	597
PILT ON STATE CONS LANDS	103-43620-4	1,215
FOREST CROPLANDS AID	103-43650-4	186
JANUARY PILT	103-43660-4	43
LOTTERY ADMINISTRATION	103-43690-4	30
TOTAL INTERGOVT REVENUE	104-43000-4	221,945
BUSINESS/OCCUPATION LIC	105-44100-4	2,700
NON-BUSINESS LICENSES	105-44200-4	453

DISTRICT:15020 TOWN OF NASEWAUPEE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	23,318
DRIVEWAY, SIGN, CAMPING,	105-44900-4	410
TOTAL LICENSES / PERMITS	106-44000-4	26,881
GENERAL GOVERNMENT FEES	109-46100-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	3,034
REFUSE/GARBAGE COLLECT	109-46420-4	155,297
PARKS	109-46720-4	480
TOTAL PUBLIC CHARGES	110-46000-4	158,861
INTEREST INCOME	113-48110-4	4,364
INSURANCE REFUND	113-48900-4	66
TOTAL MISCELLANEOUS REV	114-48000-4	4,430
TOTAL REV/FIN SOURCES	117-40000-4	1,056,694
LEGISLATIVE	118-51100-4	23,521
LEGAL	118-51300-4	1,563
GENERAL ADMINISTRATION	118-51400-4	22,146
FINANCIAL ADMINISTRATION	118-51500-4	29,049
GEN BUILDINGS AND PLANT	118-51600-4	3,779
OTHER INSURANCE	118-51938-4	7,229
MANUFACTURING ASSESSMENT	118-51980-4	829
TOTAL GENERAL GOVERNMENT	119-51000-4	88,116
FIRE PROTECTION	120-52200-4	215,229
INSPECTION	120-52400-4	21,130
OTHER PUBLIC SAFETY	120-52900-4	531
TOTAL PUBLIC SAFETY	121-52000-4	236,890
STREET MAINTENANCE	122-53311-4	528,193
STREET LIGHTING	122-53420-4	574
REFUSE/GARBAGE COLLECT	122-53620-4	165,268
TOTAL PUBLIC WORKS	123-53000-4	694,035
CEMETERY	124-54910-4	3,062
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,062
PARKS	126-55200-4	1,108
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,108
OTHER GENERAL GOVERNMENT	130-57190-4	922
TOTAL CAPITAL OUTLAY	131-57000-4	922
TOTAL EXPENDITURES/USES	136-50000-4	1,024,133
FOR STATE USE ONLY	137-99999-4	1,024,133
CASH/INVEST BEG OF YEAR	140-11000-4	2,239,116
REVENUE/FINANCE SOURCES	140-40000-4	1,056,694

DISTRICT:15020 TOWN OF NASEWAUPEE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	2,123,928
GRAND TOTAL	143-90000-4	5,419,738
CASH/INVEST END OF YEAR	150-11000-4	2,483,380
EXPENDITURE/FINANCE USES	150-50000-4	1,024,133
ADVANCE TAXES BEG. OF YR	151-26100-4	1,912,225
GRAND TOTAL	153-90000-4	5,419,738

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	608,429

DISTRICT:15022 TOWN OF SEVASTOPOL COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	658,784
FOREST CROP/MFL TAX	100-41150-4	6,865
PUBLIC ACCOMMODATION TAX	100-41210-4	100,335
INTEREST ON TAXES	100-41800-4	5,888
TOTAL TAXES	101-41000-4	771,872
STATE SHARED REVENUES	103-43410-4	44,929
FIRE INSURANCE TAX	103-43420-4	20,182
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	203,137
PMT FOR MUNIC SERVICES	103-43610-4	857
PILT ON STATE CONS LANDS	103-43620-4	4,013
FOREST CROPLANDS AID	103-43650-4	287
JANUARY PILT	103-43660-4	982
DOOR COUNTY EMR GRANT	103-43790-4	1,950
TOTAL INTERGOVT REVENUE	104-43000-4	276,362
BUSINESS/OCCUPATION LIC	105-44100-4	40,835
NON-BUSINESS LICENSES	105-44200-4	119
BUILDING PERMITS/INSPECT	105-44300-4	40,349
TOTAL LICENSES / PERMITS	106-44000-4	81,303
GENERAL GOVERNMENT FEES	109-46100-4	2,787
HWY MAINT & CONSTRUCTION	109-46310-4	971
PARKS	109-46720-4	7,237
TOTAL PUBLIC CHARGES	110-46000-4	10,995
INTEREST INCOME	113-48110-4	13,829
RENTAL INCOME	113-48200-4	3,000
INS. RECOVERIES-OTHER	113-48440-4	821
VIDEOGRAPHY INCOME	113-48900-4	8,059
TOTAL MISCELLANEOUS REV	114-48000-4	25,709
TOTAL REV/FIN SOURCES	117-40000-4	1,166,241
LEGISLATIVE	118-51100-4	35,794
LEGAL	118-51300-4	3,963
GENERAL ADMINISTRATION	118-51400-4	78,260
FINANCIAL ADMINISTRATION	118-51500-4	55,501
GEN BUILDINGS AND PLANT	118-51600-4	20,381
HIGHWAY INSURANCE	118-51932-4	5,590
OTHER INSURANCE	118-51938-4	9,939
TOTAL GENERAL GOVERNMENT	119-51000-4	209,428
FIRE PROTECTION	120-52200-4	347,874
AMBULANCE	120-52300-4	13,565

DISTRICT:15022 TOWN OF SEVASTOPOL COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	33,907
TOTAL PUBLIC SAFETY	121-52000-4	395,346
STREET MAINTENANCE	122-53311-4	142,670
STREET CONSTRUCTION	122-53315-4	127,505
STREET LIGHTING	122-53420-4	8,175
SOLID WASTE DISPOSAL	122-53631-4	105
TOTAL PUBLIC WORKS	123-53000-4	278,455
PUBLIC HEALTH SERVICES	124-54100-4	3,235
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,235
OTHER CULTURE	126-55190-4	1,247
PARKS	126-55200-4	18,203
RECREATION FACILITIES	126-55400-4	1,949
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,399
ECONOMIC DEVELOPMENT	128-56700-4	13,538
OTHER CONSER/DEVELOPMENT	128-56900-4	24,485
TOTAL CONSER/DEVELOPMENT	129-56000-4	38,023
PARKS OUTLAY	130-57620-4	2,552
OTHER CULTURE/RECREATION	130-57630-4	3,923
TOTAL CAPITAL OUTLAY	131-57000-4	6,475
PRINCIPAL ON DEBT	132-58100-4	100,000
OTHER INT/FISCAL CHARGES	132-58290-4	4,473
TOTAL DEBT SERVICE	133-58000-4	104,473
TOTAL EXPENDITURES/USES	136-50000-4	1,056,834
FOR STATE USE ONLY	137-99999-4	1,056,834
FUND BALANCE BEG. OF YR	140-34000-4	511,372
REVENUE/FINANCE SOURCES	140-40000-4	1,166,241
GRAND TOTAL	143-90000-4	1,677,613
EXPENDITURE/FINANCE USES	150-50000-4	1,056,834
FUND BALANCE END OF YEAR	151-34000-4	620,779
GRAND TOTAL	153-90000-4	1,677,613

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	658,784

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	205,000		100,000	105,000

DISTRICT:15022 TOWN OF SEVASTOPOL COUNTY:DOOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	205,000		100,000	105,000

DISTRICT:15024 TOWN OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,070,654
ADVANCE TAX COLLECTIONS	004-40000-4	595,074
DOG LICENSE COLLECTIONS	008-40000-4	139
SETTLEMENTS FROM COUNTY	010-40000-4	38,074
TOTAL TAX COLLECTIONS	020-40000-4	1,703,941
TAXES/CREDIT PAID TO CO	022-50000-4	551,469
DOG LICENSES PAID TO CO	025-50000-4	128
TAXES/CREDIT PD TO SCHOO	028-50000-4	897,547
TAXES/CREDIT PD TO VTAEs	030-50000-4	111,650
TOTAL PAID TO OTHERS	040-50000-4	1,560,794
FOREST CROP/MFL TAXES	048-41150-4	7,157
DOG LICENSES RETAINED	055-44200-4	11
SUM OF 04050000-05846000	059-40000-4	1,567,962
TAX COLLECTIONS RETAINED	060-40000-4	135,979
FOR STATE USE ONLY	063-99999-4	1,703,941
LOCAL SHARE OF COLLECTIO	068-41110-4	135,979

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	135,979
FOREST CROP/MFL TAX	100-41150-4	7,157
PUBLIC ACCOMMODATION TAX	100-41210-4	12,159
PERSONAL PROPERTY	100-41900-4	519
TOTAL TAXES	101-41000-4	155,814
STATE SHARED REVENUES	103-43410-4	39,023
FIRE INSURANCE TAX	103-43420-4	4,980
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	73,151
FOREST CROPLANDS AID	103-43650-4	266
JANUARY PILT	103-43660-4	5
TOTAL INTERGOVT REVENUE	104-43000-4	117,434
BUSINESS/OCCUPATION LIC	105-44100-4	434
NON-BUSINESS LICENSES	105-44200-4	11
BUILDING PERMITS/INSPECT	105-44300-4	4,050
TOTAL LICENSES / PERMITS	106-44000-4	4,495
HWY MAINT & CONSTRUCTION	109-46310-4	1,534
TOTAL PUBLIC CHARGES	110-46000-4	1,534
INTEREST INCOME	113-48110-4	1,619
REIMBURSEMENT FROM WTA -	113-48900-4	290
TOTAL MISCELLANEOUS REV	114-48000-4	1,909
TOTAL REV/FIN SOURCES	117-40000-4	281,186

DISTRICT:15024 TOWN OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	26,506
GENERAL ADMINISTRATION	118-51400-4	11,468
FINANCIAL ADMINISTRATION	118-51500-4	10,620
GEN BUILDINGS AND PLANT	118-51600-4	825
OTHER INSURANCE	118-51938-4	3,283
TOTAL GENERAL GOVERNMENT	119-51000-4	52,702
FIRE PROTECTION	120-52200-4	92,519
TOTAL PUBLIC SAFETY	121-52000-4	92,519
STREET MAINTENANCE	122-53311-4	100,502
TOTAL PUBLIC WORKS	123-53000-4	100,502
TOTAL EXPENDITURES/USES	136-50000-4	245,723
FOR STATE USE ONLY	137-99999-4	245,723
CASH/INVEST BEG OF YEAR	140-11000-4	643,426
REVENUE/FINANCE SOURCES	140-40000-4	281,186
ADVANCE TAXES END OF YR	141-26100-4	644,696
GRAND TOTAL	143-90000-4	1,569,308
CASH/INVEST END OF YEAR	150-11000-4	728,511
EXPENDITURE/FINANCE USES	150-50000-4	245,723
ADVANCE TAXES BEG. OF YR	151-26100-4	595,074
GRAND TOTAL	153-90000-4	1,569,308

DISTRICT:15026 TOWN OF UNION COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,722,656
LOTTERY CREDIT FROM ST.	005-40000-4	3,194
DOG LICENSE COLLECTIONS	008-40000-4	401
SETTLEMENTS FROM COUNTY	010-40000-4	60,251
DPPT/INTEREST COLLECTED	018-40000-4	1,214
TOTAL TAX COLLECTIONS	020-40000-4	1,787,716
TAXES/CREDIT PAID TO CO	022-50000-4	447,646
DOG LICENSES PAID TO CO	025-50000-4	380
TAXES/CREDIT PD TO SCHOO	028-50000-4	968,536
TAXES/CREDIT PD TO VTAES	030-50000-4	90,761
TOTAL PAID TO OTHERS	040-50000-4	1,507,323
FOREST CROP/MFL TAXES	048-41150-4	161
INT/PENALTIES ON TAXES	052-41800-4	115
DOG LICENSES RETAINED	055-44200-4	21
SPECIAL CHARGES	058-46000-4	66,362
SUM OF 04050000-05846000	059-40000-4	1,573,982
TAX COLLECTIONS RETAINED	060-40000-4	213,734
FOR STATE USE ONLY	063-99999-4	1,787,716
LOCAL SHARE OF COLLECTIO	068-41110-4	213,734

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	213,734
FOREST CROP/MFL TAX	100-41150-4	161
PUBLIC ACCOMMODATION TAX	100-41210-4	1,098
INTEREST ON TAXES	100-41800-4	115
TOTAL TAXES	101-41000-4	215,108
STATE SHARED REVENUES	103-43410-4	9,437
FIRE INSURANCE TAX	103-43420-4	5,072
GENERAL TRANSPORTATION A	103-43531-4	88,930
RECYCLING GRANTS	103-43545-4	3,944
SEVERANCE TAXES	103-43640-4	129
COMPUTER AID	103-43690-4	2
REIMBURSEMENT FOR WORKER	103-43790-4	1,275
TOTAL INTERGOVT REVENUE	104-43000-4	108,789
BUSINESS/OCCUPATION LIC	105-44100-4	380
NON-BUSINESS LICENSES	105-44200-4	21
BUILDING PERMITS/INSPECT	105-44300-4	11,208
ZONING PERMITS AND FEES	105-44400-4	2,640
TOTAL LICENSES / PERMITS	106-44000-4	14,249
GENERAL GOVERNMENT FEES	109-46100-4	603
HWY MAINT & CONSTRUCTION	109-46310-4	40

DISTRICT:15026 TOWN OF UNION COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	51,099
RECYCLING FEES	109-46435-4	15,263
TOTAL PUBLIC CHARGES	110-46000-4	67,005
INTEREST INCOME	113-48110-4	1,909
SALE FIRE EQUIP/PROPERTY	113-48302-4	28,687
COMMUNITY HALL RENTAL	113-48900-4	10,410
TOTAL MISCELLANEOUS REV	114-48000-4	41,006
TOTAL REV/FIN SOURCES	117-40000-4	446,157
LEGISLATIVE	118-51100-4	15,507
LEGAL	118-51300-4	354
GENERAL ADMINISTRATION	118-51400-4	13,479
FINANCIAL ADMINISTRATION	118-51500-4	15,569
GEN BUILDINGS AND PLANT	118-51600-4	9,070
OTHER INSURANCE	118-51938-4	5,915
TOTAL GENERAL GOVERNMENT	119-51000-4	59,894
FIRE PROTECTION	120-52200-4	65,111
AMBULANCE	120-52300-4	6,974
INSPECTION	120-52400-4	10,131
TOTAL PUBLIC SAFETY	121-52000-4	82,216
STREET MAINTENANCE	122-53311-4	130,234
REFUSE/GARBAGE COLLECT	122-53620-4	56,269
RECYCLING PROGRAM EXPENS	122-53635-4	16,793
TOTAL PUBLIC WORKS	123-53000-4	203,296
PUBLIC HEALTH SERVICES	124-54100-4	50
TOTAL HEALTH/HUMAN SERV	125-54000-4	50
OTHER CONSER/DEVELOPMENT	128-56900-4	1,441
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,441
FIRE PROTECTION OUTLAY	130-57220-4	246,145
TOTAL CAPITAL OUTLAY	131-57000-4	246,145
PRINCIPAL ON DEBT	132-58100-4	30,524
FIRE PROTECTION INTEREST	132-58212-4	37,383
TOTAL DEBT SERVICE	133-58000-4	67,907
OVERPAYMENT OF TAXES	134-59900-4	5,784
TOTAL OTHER FINANCING	135-59000-4	5,784
TOTAL EXPENDITURES/USES	136-50000-4	666,733
FOR STATE USE ONLY	137-99999-4	666,733
CASH/INVEST BEG OF YEAR	140-11000-4	391,476

DISTRICT:15026 TOWN OF UNION COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	446,157
ROUNDING ADJUSTMENT	140-49000-4	1
GRAND TOTAL	143-90000-4	837,634
CASH/INVEST END OF YEAR	150-11000-4	170,901
EXPENDITURE/FINANCE USES	150-50000-4	666,733
GRAND TOTAL	153-90000-4	837,634

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	926,011		30,524	895,487
TOTAL LONG TERM G.O.DEBT	900-50100	926,011		30,524	895,487

DISTRICT:15028 TOWN OF WASHINGTON COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,139,121
FOREST CROP/MFL TAX	100-41150-4	3,362
PUBLIC ACCOMMODATION TAX	100-41210-4	25,196
INTEREST ON TAXES	100-41800-4	192
TOTAL TAXES	101-41000-4	1,167,871
STATE SHARED REVENUES	103-43410-4	17,685
FIRE INSURANCE TAX	103-43420-4	7,937
OTHER STATE SHARED TAXES	103-43430-4	155
GENERAL GOVERNMENT	103-43510-4	1,000
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	4,320
GENERAL TRANSPORTATION A	103-43531-4	137,391
RECYCLING GRANTS	103-43545-4	3,179
CULTURE AND RECREATION	103-43571-4	3,698
PMT FOR MUNIC SERVICES	103-43610-4	3,507
FOREST CROPLANDS AID	103-43650-4	225
JANUARY PILT	103-43660-4	13,241
HIGHWAY AND BRIDGE AID	103-43710-4	27,618
COUNTY LAW ENFORCEMENT	103-43790-4	100,000
TOTAL INTERGOVT REVENUE	104-43000-4	319,956
BUSINESS/OCCUPATION LIC	105-44100-4	5,790
NON-BUSINESS LICENSES	105-44200-4	1,323
TOTAL LICENSES / PERMITS	106-44000-4	7,113
AIRPORT FEES	109-46340-4	5,399
SEWAGE SERVICE FEES	109-46410-4	3,489
SOLID WASTE DISPOSAL FEE	109-46431-4	16,543
CEMETERY	109-46540-4	10,700
MUSEUM	109-46731-4	8,910
COMMUNITY CENTER FEES	109-46743-4	239,032
OTHER CULTURE/RECREATION	109-46750-4	38,822
TOTAL PUBLIC CHARGES	110-46000-4	322,895
INTEREST INCOME	113-48110-4	16,051
RENTAL INCOME	113-48200-4	26,313
INS. RECOVERIES-OTHER	113-48440-4	20,643
DONATIONS/CONTRIBUTIONS	113-48500-4	77,397
SALES TAX REIMBURSEMENT	113-48900-4	10,934
TOTAL MISCELLANEOUS REV	114-48000-4	151,338
TOTAL REV/FIN SOURCES	117-40000-4	1,969,173
LEGISLATIVE	118-51100-4	18,247
LEGAL	118-51300-4	6,966
GENERAL ADMINISTRATION	118-51400-4	130,541

DISTRICT:15028 TOWN OF WASHINGTON COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	99,940
GEN BUILDINGS AND PLANT	118-51600-4	17,078
OTHER INSURANCE	118-51938-4	8,156
TOTAL GENERAL GOVERNMENT	119-51000-4	280,928
LAW ENFORCEMENT	120-52100-4	215,126
FIRE PROTECTION	120-52200-4	140,961
AMBULANCE	120-52300-4	2,382
EMERGENCY COMM. NON-POLI	120-52609-4	4,736
TOTAL PUBLIC SAFETY	121-52000-4	363,205
STREET MAINTENANCE	122-53311-4	481,989
STREET LIGHTING	122-53420-4	2,124
AIRPORTS	122-53510-4	23,880
SOLID WASTE DISPOSAL	122-53631-4	146,316
TOTAL PUBLIC WORKS	123-53000-4	654,309
PUBLIC HEALTH SERVICES	124-54100-4	135,200
CEMETERY	124-54910-4	386
TOTAL HEALTH/HUMAN SERV	125-54000-4	135,586
LIBRARY	126-55110-4	348
MUSEUM	126-55120-4	13,742
OTHER CULTURE	126-55190-4	42,214
PARKS	126-55200-4	14,810
RECREATION PROGRAMS	126-55300-4	315,486
TOTAL CULTURE/REC/EDUCAT	127-55000-4	386,600
GENERAL PUBLIC BUILDINGS	130-57140-4	27,419
LAW ENFORCEMENT OUTLAY	130-57210-4	42,640
FIRE PROTECTION OUTLAY	130-57220-4	140,113
HIGHWAY/STREET OUTLAY	130-57331-4	9,828
OTHER CULTURE/RECREATION	130-57630-4	51,710
TOTAL CAPITAL OUTLAY	131-57000-4	271,710
PRINCIPAL ON DEBT	132-58100-4	101,302
OTHER INT/FISCAL CHARGES	132-58290-4	25,495
TOTAL DEBT SERVICE	133-58000-4	126,797
TOTAL EXPENDITURES/USES	136-50000-4	2,219,135
FOR STATE USE ONLY	137-99999-4	2,219,135
FUND BALANCE BEG. OF YR	140-34000-4	1,198,053
REVENUE/FINANCE SOURCES	140-40000-4	1,969,173
ADJUSTMENTS TO FUND BAL	140-85000-4	612,844
GRAND TOTAL	143-90000-4	3,780,070
EXPENDITURE/FINANCE USES	150-50000-4	2,219,135
FUND BALANCE END OF YEAR	151-34000-4	1,560,935

DISTRICT:15028 TOWN OF WASHINGTON COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	3,780,070

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	43,983
MISCELLANEOUS ENTERPRISE	206-48691-4	400
TOTAL OPERATING REVENUE	208-40000-4	44,383
SEWAGE SERVICE	209-53610-4	58,604
TOTAL OPERATING EXPENSES	212-50000-4	58,604
INCOME (LOSS) BEFORE TRANS	223-61000-4	-14,221
NET INCOME (LOSS)	225-62000-4	-14,221

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	857,336		101,302	756,034
TOTAL LONG TERM G.O.DEBT	900-50100	857,336		101,302	756,034
OTHER NON-GEN OBLIG DEBT	930-50400	217,866	79,668	96,580	200,954

DISTRICT:15118 VILLAGE OF EGG HARBOR COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,198,717
FOREST CROP/MFL TAX	100-41150-4	54
PUBLIC ACCOMMODATION TAX	100-41210-4	129,382
TOTAL TAXES	101-41000-4	1,328,153
OTHER FEDERAL PAYMENTS	103-43300-4	30,990
STATE SHARED REVENUES	103-43410-4	3,445
FIRE INSURANCE TAX	103-43420-4	12,769
OTHER STATE SHARED TAXES	103-43430-4	838
OTHER PUBLIC SAFETY	103-43529-4	258
GENERAL TRANSPORTATION A	103-43531-4	51,933
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,215
TOTAL INTERGOVT REVENUE	104-43000-4	111,448
BUSINESS/OCCUPATION LIC	105-44100-4	34,602
NON-BUSINESS LICENSES	105-44200-4	28
BUILDING PERMITS/INSPECT	105-44300-4	16,126
ZONING PERMITS AND FEES	105-44400-4	8,670
TEMP EVENT LICENSE	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	59,726
LIBRARY	109-46710-4	36,109
PARKS	109-46720-4	6,095
COMMUNITY CENTER FEES	109-46743-4	677
OTHER CULTURE/RECREATION	109-46750-4	454,736
TOTAL PUBLIC CHARGES	110-46000-4	497,617
INTEREST INCOME	113-48110-4	20,581
RENTAL INCOME	113-48200-4	21,610
SALE OF RECYCLABLE MATER	113-48307-4	1,109
SALE OF OTHER EQUIP/PROP	113-48309-4	398
INS. RECOVERIES-OTHER	113-48440-4	3,032
DONATIONS/CONTRIBUTIONS	113-48500-4	553,000
MISCELLANEOUS REVENUE	113-48900-4	30,609
TOTAL MISCELLANEOUS REV	114-48000-4	630,339
PROCEEDS FROM DEBT	115-49100-4	77,781
TOTAL OTHER FIN SOURCES	116-49000-4	77,781
TOTAL REV/FIN SOURCES	117-40000-4	2,705,064
LEGISLATIVE	118-51100-4	17,466
LEGAL	118-51300-4	7,921
GENERAL ADMINISTRATION	118-51400-4	107,378
FINANCIAL ADMINISTRATION	118-51500-4	180,194
GEN BUILDINGS AND PLANT	118-51600-4	27,453

DISTRICT:15118 VILLAGE OF EGG HARBOR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	11,567
OTHER INSURANCE	118-51938-4	23,645
TOTAL GENERAL GOVERNMENT	119-51000-4	375,624
LAW ENFORCEMENT	120-52100-4	1,673
FIRE PROTECTION	120-52200-4	76,328
INSPECTION	120-52400-4	17,346
TOTAL PUBLIC SAFETY	121-52000-4	95,347
STREET MAINTENANCE	122-53311-4	306,517
STATE HWY CONST/MAINT	122-53320-4	1,275
STREET LIGHTING	122-53420-4	12,715
RECYCLING PROGRAM EXPENS	122-53635-4	16,239
WEED/NUISANCE CONTROL	122-53640-4	708
TOTAL PUBLIC WORKS	123-53000-4	337,454
PUBLIC HEALTH SERVICES	124-54100-4	2,355
CEMETERY	124-54910-4	1,788
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,143
LIBRARY	126-55110-4	209,739
MUSEUM	126-55120-4	11,158
OTHER CULTURE	126-55190-4	160,026
PARKS	126-55200-4	71,152
RECREATION PROGRAMS	126-55300-4	13,868
RECREATION FACILITIES	126-55400-4	354,502
TOTAL CULTURE/REC/EDUCAT	127-55000-4	820,445
ECONOMIC DEVELOPMENT	128-56700-4	20,000
OTHER CONSER/DEVELOPMENT	128-56900-4	9,596
TOTAL CONSER/DEVELOPMENT	129-56000-4	29,596
GENERAL PUBLIC BUILDINGS	130-57140-4	21,439
FIRE PROTECTION OUTLAY	130-57220-4	176,829
HIGHWAY/ST OUTLAY STATE	130-57332-4	21,740
LIBRARY OUTLAY	130-57610-4	1,139,598
PARKS OUTLAY	130-57620-4	24,305
TOTAL CAPITAL OUTLAY	131-57000-4	1,383,911
PRINCIPAL ON DEBT	132-58100-4	392,047
FIRE PROTECTION INTEREST	132-58212-4	4,498
HIGHWAY INTEREST	132-58221-4	2,711
OTHER INT/FISCAL CHARGES	132-58290-4	204,656
TOTAL DEBT SERVICE	133-58000-4	603,912
TOTAL EXPENDITURES/USES	136-50000-4	3,650,432
FOR STATE USE ONLY	137-99999-4	3,650,432
FUND BALANCE BEG. OF YR	140-34000-4	1,885,255

DISTRICT:15118 VILLAGE OF EGG HARBOR COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	2,705,064
GRAND TOTAL	143-90000-4	4,590,319
EXPENDITURE/FINANCE USES	150-50000-4	3,650,432
FUND BALANCE END OF YEAR	151-34000-4	939,887
GRAND TOTAL	153-90000-4	4,590,319

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	851,685
TOTAL OPERATING REVENUE	208-40000-4	851,685
SEWAGE SERVICE	209-53610-4	943,168
TOTAL OPERATING EXPENSES	212-50000-4	943,168
INTEREST INCOME	215-48110-4	16,284
OTHER MISC REVENUES	216-48900-4	11,030
TOTAL NON-OPERATING REV	218-40000-4	27,314
DEBT SERV-ENTERPRISES	219-58200-4	9,410
TOTAL NON-OPERATING EXP	222-50000-4	9,410
INCOME(LOSS)BEFORE TRANS	223-61000-4	-73,579
CAPITAL CONTRIBUTIONS	224-49300-4	5,400
NET INCOME(LOSS)	225-62000-4	-68,179
LONG TERM DEBT	250-29000-4	220,417
TOTAL LIABILITIES	250-29990-4	220,417
TOT LIABILITIES/FUND BAL	250-39990-4	220,417

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,198,717
PROP-SP ASSMTS COLLECTED	300-74000-4	22,660

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	147,407	77,781	18,872	206,316
HIGHWAY DEBT	900-50020	73,564		12,581	60,983
OTHER LONG TERM G.O.DEBT	900-50080	7,962,406		406,067	7,556,339
TOTAL LONG TERM G.O.DEBT	900-50100	8,183,377	77,781	437,520	7,823,638
OTHER REVENUE BOND DEBT	920-50380	32,180		32,180	
OTHER NON-GEN OBLIG DEBT	930-50400	98,655		9,398	89,257

DISTRICT:15121 VILLAGE OF EPHRAIM COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,015,298
FOREST CROP/MFL TAX	100-41150-4	45
PUBLIC ACCOMMODATION TAX	100-41210-4	181,050
INTEREST ON TAXES	100-41800-4	448
TOTAL TAXES	101-41000-4	1,196,841
STATE SHARED REVENUES	103-43410-4	3,896
FIRE INSURANCE TAX	103-43420-4	10,043
OTHER STATE SHARED TAXES	103-43430-4	1,614
GENERAL TRANSPORTATION A	103-43531-4	34,744
FOREST CROPLANDS AID	103-43650-4	8
JANUARY PILT	103-43660-4	1,458
GRANT PROCEEDS	103-43790-4	994
TOTAL INTERGOVT REVENUE	104-43000-4	52,757
BUSINESS/OCCUPATION LIC	105-44100-4	15,604
BUILDING PERMITS/INSPECT	105-44300-4	6,717
TOTAL LICENSES / PERMITS	106-44000-4	22,321
GENERAL GOVERNMENT FEES	109-46100-4	3,611
OTHER SANITATION FEES	109-46490-4	29,026
OTHER CULTURE/RECREATION	109-46750-4	116,284
TOTAL PUBLIC CHARGES	110-46000-4	148,921
LOCAL DEPARTMENTS	111-47400-4	25,784
TOTAL INTERGOVT CHARGES	112-47000-4	25,784
INTEREST INCOME	113-48110-4	63,946
RENTAL INCOME	113-48200-4	5,551
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,700
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,643
SALE OF RECYCLABLE MATER	113-48307-4	2,270
SALE OF OTHER EQUIP/PROP	113-48309-4	211,150
INS. RECOVERIES-HIGHWAY	113-48430-4	6,041
DONATIONS/CONTRIBUTIONS	113-48500-4	35,000
PREMIUM ON LONG-TERM DEB	113-48900-4	164,656
TOTAL MISCELLANEOUS REV	114-48000-4	504,957
PROCEEDS FROM DEBT	115-49100-4	4,910,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,910,000
TOTAL REV/FIN SOURCES	117-40000-4	6,861,581
LEGISLATIVE	118-51100-4	19,377
LEGAL	118-51300-4	11,749
GENERAL ADMINISTRATION	118-51400-4	164,955

DISTRICT:15121 VILLAGE OF EPHRAIM COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	58,029
GEN BUILDINGS AND PLANT	118-51600-4	30,022
OTHER INSURANCE	118-51938-4	5,689
TOTAL GENERAL GOVERNMENT	119-51000-4	289,821
LAW ENFORCEMENT	120-52100-4	2,557
FIRE PROTECTION	120-52200-4	126,959
AMBULANCE	120-52300-4	6,746
INSPECTION	120-52400-4	27,585
TOTAL PUBLIC SAFETY	121-52000-4	163,847
STREET MAINTENANCE	122-53311-4	236,513
STREET LIGHTING	122-53420-4	17,540
STORM SEWER MAINTENANCE	122-53441-4	569
AIRPORTS	122-53510-4	8,453
REFUSE/GARBAGE COLLECT	122-53620-4	2,461
RECYCLING PROGRAM EXPENS	122-53635-4	5,587
WEED/NUISANCE CONTROL	122-53640-4	1,728
PERSONNEL SERVICES	122-53680-4	25,701
TOTAL PUBLIC WORKS	123-53000-4	298,552
PARKS	126-55200-4	39,239
RECREATION PROGRAMS	126-55300-4	3,654
RECREATION FACILITIES	126-55400-4	46,675
TOTAL CULTURE/REC/EDUCAT	127-55000-4	89,568
ECONOMIC DEVELOPMENT	128-56700-4	90,483
OTHER CONSER/DEVELOPMENT	128-56900-4	27,104
TOTAL CONSER/DEVELOPMENT	129-56000-4	117,587
GENERAL PUBLIC BUILDINGS	130-57140-4	33,602
FIRE PROTECTION OUTLAY	130-57220-4	70,886
HIGHWAY BUILDING OUTLAY	130-57327-4	1,223
HIGHWAY/STREET OUTLAY	130-57331-4	873,099
HIGHWAY/ST OUTLAY STATE	130-57332-4	303,459
PARKS OUTLAY	130-57620-4	4,685
OTHER CULTURE/RECREATION	130-57630-4	35,663
TOTAL CAPITAL OUTLAY	131-57000-4	1,322,617
PRINCIPAL ON DEBT	132-58100-4	169,400
HIGHWAY INTEREST	132-58221-4	123,170
OTHER INT/FISCAL CHARGES	132-58290-4	7,602
TOTAL DEBT SERVICE	133-58000-4	300,172
TOTAL EXPENDITURES/USES	136-50000-4	2,582,164
FOR STATE USE ONLY	137-99999-4	2,582,164
FUND BALANCE BEG. OF YR	140-34000-4	1,828,120
REVENUE/FINANCE SOURCES	140-40000-4	6,861,581

DISTRICT:15121 VILLAGE OF EPHRAIM COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	8,689,701
EXPENDITURE/FINANCE USES	150-50000-4	2,582,164
FUND BALANCE END OF YEAR	151-34000-4	6,107,537
GRAND TOTAL	153-90000-4	8,689,701

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	357,580
TOTAL OPERATING REVENUE	208-40000-4	357,580
SEWAGE SERVICE	209-53610-4	473,093
TOTAL OPERATING EXPENSES	212-50000-4	473,093
MISC. NONOPERATING INCOM	213-41900-4	123,058
INTEREST INCOME	215-48110-4	5,812
TOTAL NON-OPERATING REV	218-40000-4	128,870
DEBT SERV-ENTERPRISES	219-58200-4	15,819
TOTAL NON-OPERATING EXP	222-50000-4	15,819
INCOME (LOSS) BEFORE TRANS	223-61000-4	-2,462
NET INCOME (LOSS)	225-62000-4	-2,462
LONG TERM DEBT	250-29000-4	611,976
TOTAL LIABILITIES	250-29990-4	611,976
TOT LIABILITIES/FUND BAL	250-39990-4	611,976

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,015,298

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		4,910,000		4,910,000
OTHER LONG TERM G.O.DEBT	900-50080	1,015,578		276,552	739,026
TOTAL LONG TERM G.O.DEBT	900-50100	1,015,578	4,910,000	276,552	5,649,026

DISTRICT:15127 VILLAGE OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	32,886
TOTAL TAXES	101-41000-4	32,886
STATE SHARED REVENUES	103-43410-4	61,386
FIRE INSURANCE TAX	103-43420-4	1,003
OTHER STATE SHARED TAXES	103-43430-4	1,665
GENERAL TRANSPORTATION A	103-43531-4	7,934
JANUARY PILT	103-43660-4	3
TOTAL INTERGOVT REVENUE	104-43000-4	71,991
BUSINESS/OCCUPATION LIC	105-44100-4	1,609
NON-BUSINESS LICENSES	105-44200-4	15
BUILDING PERMITS/INSPECT	105-44300-4	310
TOTAL LICENSES / PERMITS	106-44000-4	1,934
GENERAL GOVERNMENT FEES	109-46100-4	140
WEED/NUISANCE CONTROL	109-46440-4	256
TOTAL PUBLIC CHARGES	110-46000-4	396
INTEREST INCOME	113-48110-4	1,372
DONATIONS/CONTRIBUTIONS	113-48500-4	110
FINES AND LATE FEES	113-48900-4	205
TOTAL MISCELLANEOUS REV	114-48000-4	1,687
TOTAL REV/FIN SOURCES	117-40000-4	108,894
LEGISLATIVE	118-51100-4	6,999
LEGAL	118-51300-4	86
GENERAL ADMINISTRATION	118-51400-4	9,886
FINANCIAL ADMINISTRATION	118-51500-4	3,310
GEN BUILDINGS AND PLANT	118-51600-4	8,840
OTHER INSURANCE	118-51938-4	4,870
TOTAL GENERAL GOVERNMENT	119-51000-4	33,991
FIRE PROTECTION	120-52200-4	13,097
TOTAL PUBLIC SAFETY	121-52000-4	13,097
STREET MAINTENANCE	122-53311-4	23,594
STREET CONSTRUCTION	122-53315-4	18,035
HWY MAINT/CONSTR LOCAL	122-53330-4	1,092
STREET LIGHTING	122-53420-4	8,809
TOTAL PUBLIC WORKS	123-53000-4	51,530
LIBRARY	126-55110-4	500
OTHER CULTURE	126-55190-4	250
PARKS	126-55200-4	4,158

DISTRICT:15127 VILLAGE OF FORESTVILLE COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	957
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,865
ECONOMIC DEVELOPMENT	128-56700-4	660
TOTAL CONSER/DEVELOPMENT	129-56000-4	660
TOTAL EXPENDITURES/USES	136-50000-4	105,143
FOR STATE USE ONLY	137-99999-4	105,143
FUND BALANCE BEG. OF YR	140-34000-4	510,477
REVENUE/FINANCE SOURCES	140-40000-4	108,894
ADJUSTMENTS TO FUND BAL	140-85000-4	-232,416
GRAND TOTAL	143-90000-4	386,955
EXPENDITURE/FINANCE USES	150-50000-4	105,143
FUND BALANCE END OF YEAR	151-34000-4	281,812
GRAND TOTAL	153-90000-4	386,955

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	146,720
TOTAL OPERATING REVENUE	208-40000-4	146,720
SEWAGE SERVICE	209-53610-4	193,473
TOTAL OPERATING EXPENSES	212-50000-4	193,473
INCOME(LOSS)BEFORE TRANS	223-61000-4	-46,753
TRANSFER FROM OTHER FDS	224-49200-4	33,829
NET INCOME(LOSS)	225-62000-4	-12,924

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	955,830		41,184	914,646

DISTRICT:15181 VILLAGE OF SISTER BAY COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,367,893
TAX INCREMENT	100-41120-4	123,767
FOREST CROP/MFL TAX	100-41150-4	171
PUBLIC ACCOMMODATION TAX	100-41210-4	182,276
PREMIER RESORT AREA TAX	100-41223-4	155,528
INTEREST ON TAXES	100-41800-4	68
TOTAL TAXES	101-41000-4	2,829,703
STATE SHARED REVENUES	103-43410-4	9,036
FIRE INSURANCE TAX	103-43420-4	14,506
OTHER STATE SHARED TAXES	103-43430-4	1,832
GENERAL TRANSPORTATION A	103-43531-4	76,720
RECYCLING GRANTS	103-43545-4	5,054
FOREST CROPLANDS AID	103-43650-4	3
TOTAL INTERGOVT REVENUE	104-43000-4	107,151
BUSINESS/OCCUPATION LIC	105-44100-4	13,039
BUILDING PERMITS/INSPECT	105-44300-4	88,988
ZONING PERMITS AND FEES	105-44400-4	11,880
DOG LICENSES	105-44900-4	23
TOTAL LICENSES / PERMITS	106-44000-4	113,930
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,790
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,790
GENERAL GOVERNMENT FEES	109-46100-4	9,788
HWY MAINT & CONSTRUCTION	109-46310-4	510
LIBRARY	109-46710-4	2,175
PARKS	109-46720-4	3,013
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	5,000
OTHER CULTURE/RECREATION	109-46750-4	23,900
TOTAL PUBLIC CHARGES	110-46000-4	44,386
INTEREST INCOME	113-48110-4	33,026
RENTAL INCOME	113-48200-4	32,574
SALE OF OTHER EQUIP/PROP	113-48309-4	298,616
INS. RECOVERIES-OTHER	113-48440-4	3,466
DONATIONS/CONTRIBUTIONS	113-48500-4	16,235
LAND SWAP	113-48900-4	143,737
TOTAL MISCELLANEOUS REV	114-48000-4	527,654
PROCEEDS FROM DEBT	115-49100-4	9,998
TRANSFERS FROM OTHER FDS	115-49200-4	108,750
TOTAL OTHER FIN SOURCES	116-49000-4	118,748
TOTAL REV/FIN SOURCES	117-40000-4	3,744,362

DISTRICT:15181 VILLAGE OF SISTER BAY COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	40,570
LEGAL	118-51300-4	48,985
GENERAL ADMINISTRATION	118-51400-4	144,211
FINANCIAL ADMINISTRATION	118-51500-4	191,727
GEN BUILDINGS AND PLANT	118-51600-4	20,592
HIGHWAY INSURANCE	118-51932-4	3,268
OTHER INSURANCE	118-51938-4	13,072
RECOGNITION	118-51980-4	839
TOTAL GENERAL GOVERNMENT	119-51000-4	463,264
LAW ENFORCEMENT	120-52100-4	1,997
FIRE PROTECTION	120-52200-4	255,388
INSPECTION	120-52400-4	52,132
TOTAL PUBLIC SAFETY	121-52000-4	309,517
STREET MAINTENANCE	122-53311-4	291,504
STREET LIGHTING	122-53420-4	25,049
SIDEWALK WITH STREET REC	122-53431-4	260
STORM SEWER MAINTENANCE	122-53441-4	7,207
PUBLIC TRANSPORTATION LE	122-53580-4	8,040
REFUSE/GARBAGE COLLECT	122-53620-4	105,721
RECYCLING PROGRAM EXPENS	122-53635-4	9,045
WEED/NUISANCE CONTROL	122-53640-4	13,639
TOTAL PUBLIC WORKS	123-53000-4	460,465
PUBLIC HEALTH SERVICES	124-54100-4	4,077
CEMETERY	124-54910-4	3,170
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,247
LIBRARY	126-55110-4	30,533
OTHER CULTURE	126-55190-4	5,568
PARKS	126-55200-4	80,050
RECREATION PROGRAMS	126-55300-4	18,617
RECREATION FACILITIES	126-55400-4	111,095
TOTAL CULTURE/REC/EDUCAT	127-55000-4	245,863
ECONOMIC DEVELOPMENT	128-56700-4	128,779
OTHER CONSER/DEVELOPMENT	128-56900-4	4,686
TOTAL CONSER/DEVELOPMENT	129-56000-4	133,465
OTHER GENERAL GOVERNMENT	130-57190-4	45,504
FIRE PROTECTION OUTLAY	130-57220-4	53,761
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	148,596
HIGHWAY/STREET OUTLAY	130-57331-4	48,750
OTHER CONS./DEVELOPMENT	130-57730-4	26,526
TOTAL CAPITAL OUTLAY	131-57000-4	323,137
PRINCIPAL ON DEBT	132-58100-4	1,076,712
FIRE PROTECTION INTEREST	132-58212-4	14,640
STORM SEWER INTEREST	132-58222-4	1,677

DISTRICT:15181 VILLAGE OF SISTER BAY COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	313,781
TOTAL DEBT SERVICE	133-58000-4	1,406,810
TOTAL EXPENDITURES/USES	136-50000-4	3,349,768
FOR STATE USE ONLY	137-99999-4	3,349,768
FUND BALANCE BEG. OF YR	140-34000-4	1,760,564
REVENUE/FINANCE SOURCES	140-40000-4	3,744,362
GRAND TOTAL	143-90000-4	5,504,926
EXPENDITURE/FINANCE USES	150-50000-4	3,349,768
FUND BALANCE END OF YEAR	151-34000-4	2,155,158
GRAND TOTAL	153-90000-4	5,504,926

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DOCKS AND HARBORS	200-46370-4	738,974
SEWAGE SERVICE	200-46410-4	714,075
WATER SERVICE	200-46450-4	385,431
SEWAGE SERVICE-LOCAL GOV	204-47341-4	208,533
OTHER ENTERPRISE-LOCAL	204-47391-4	32,094
OTHER ENTERPRISE TO DEPT	205-47491-4	81,538
TOTAL OPERATING REVENUE	208-40000-4	2,160,645
DOCKS AND HARBORS	209-53540-4	525,846
SEWAGE SERVICE	209-53610-4	994,140
WATER SERVICE	209-53700-4	315,819
TOTAL OPERATING EXPENSES	212-50000-4	1,835,805
OTHER STATE PAYMENTS	213-43690-4	31,091
INTEREST INCOME	215-48110-4	42,775
OTHER MISC REVENUES	216-48900-4	15,096
TOTAL NON-OPERATING REV	218-40000-4	88,962
DEBT SERV-ENTERPRISES	219-58200-4	111,579
OTHER ENTERPRISE EXPENSE	219-59910-4	1,900
TOTAL NON-OPERATING EXP	222-50000-4	113,479
INCOME(LOSS)BEFORE TRANS	223-61000-4	300,323
CAPITAL CONTRIBUTIONS	224-49300-4	148,225
TRANSFER TO OTHER FUNDS	224-59200-4	-108,750
NET INCOME(LOSS)	225-62000-4	339,798
LONG TERM DEBT	250-29000-4	1,848,888
TOTAL LIABILITIES	250-29990-4	1,848,888
TOT LIABILITIES/FUND BAL	250-39990-4	1,848,888

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,367,893

DISTRICT:15181 VILLAGE OF SISTER BAY COUNTY:DOOR BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	59,957

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	768,088		302,408	465,680
STORM SEWER DEBT	900-50030	87,981		34,639	53,342
OTHER LONG TERM G.O.DEBT	900-50080	14,238,140	9,998	991,211	13,256,927
TOTAL LONG TERM G.O.DEBT	900-50100	15,094,209	9,998	1,328,258	13,775,949
OTHER NON-GEN OBLIG DEBT	930-50400	42,088	37,839	8,561	71,366

DISTRICT:15281 CITY OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,779,717
TAX INCREMENT	100-41120-4	2,117,574
MOBILE HOME FEES (LOCAL)	100-41140-4	82,841
PUBLIC ACCOMMODATION TAX	100-41210-4	191,160
RETAILERS' DISCOUNT	100-41222-4	111
TAXES ON MUNIC. UTILITY	100-41310-4	884,417
TAXES FROM EXEMPT ENTITY	100-41320-4	52,459
INTEREST ON TAXES	100-41800-4	457
TOTAL TAXES	101-41000-4	10,108,736
 TOTAL SP. ASSESSMENTS	 102-42000-4	 68,025
FOR STATE USE ONLY	102-42999-4	68,025
 STATE SHARED REVENUES	 103-43410-4	 954,281
FIRE INSURANCE TAX	103-43420-4	34,711
OTHER STATE SHARED TAXES	103-43430-4	56,292
WATER PATROL	103-43522-4	4,626
GENERAL TRANSPORTATION A	103-43531-4	517,089
PMT FOR MUNIC SERVICES	103-43610-4	5,792
PILT ON STATE CONS LANDS	103-43620-4	199
DNR GRANTS - CAPITAL IMP	103-43690-4	282,982
TOTAL INTERGOVT REVENUE	104-43000-4	1,855,972
 BUSINESS/OCCUPATION LIC	 105-44100-4	 190,808
NON-BUSINESS LICENSES	105-44200-4	2,542
BUILDING PERMITS/INSPECT	105-44300-4	122,540
ZONING PERMITS AND FEES	105-44400-4	4,679
SIGN PERMITS	105-44900-4	15,309
TOTAL LICENSES / PERMITS	106-44000-4	335,878
 CONTRACT FORFEITURES	 107-45210-4	 35,279
TOTAL FINES/FORFEITS/PEN	108-45000-4	35,279
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,635
HWY MAINT & CONSTRUCTION	109-46310-4	27,182
WEED/NUISANCE CONTROL	109-46440-4	12,280
OTHER SANITATION FEES	109-46490-4	14,648
PARKS	109-46720-4	29,750
OTHER CULTURE/RECREATION	109-46750-4	183,175
WEIGHTS AND MEASURES	109-46900-4	6,003
TOTAL PUBLIC CHARGES	110-46000-4	279,673
 FIRE SERVICE	 111-47323-4	 466,893
TOTAL INTERGOVT CHARGES	112-47000-4	466,893
 INTEREST INCOME	 113-48110-4	 277,545

DISTRICT:15281 CITY OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	1,654
RENTAL INCOME	113-48200-4	47,537
INS. RECOVERIES-OTHER	113-48440-4	42,602
DONATIONS/CONTRIBUTIONS	113-48500-4	75,600
SPECIAL EVENT REIMBURSEM	113-48900-4	148,093
TOTAL MISCELLANEOUS REV	114-48000-4	593,031
PROCEEDS FROM DEBT	115-49100-4	1,522,580
TRANSFERS FROM OTHER FDS	115-49200-4	495,877
SALE OF GEN FIXED ASSETS	115-49400-4	147,860
TOTAL OTHER FIN SOURCES	116-49000-4	2,166,317
TOTAL REV/FIN SOURCES	117-40000-4	15,909,804
LEGISLATIVE	118-51100-4	69,555
LEGAL	118-51300-4	109,931
GENERAL ADMINISTRATION	118-51400-4	680,391
FINANCIAL ADMINISTRATION	118-51500-4	88,234
GEN BUILDINGS AND PLANT	118-51600-4	121,864
LAW ENFORCEMNT INSURANCE	118-51931-4	106,658
HIGHWAY INSURANCE	118-51932-4	60,535
OTHER INSURANCE	118-51938-4	121,071
TOTAL GENERAL GOVERNMENT	119-51000-4	1,358,239
LAW ENFORCEMENT	120-52100-4	2,465,559
FIRE PROTECTION	120-52200-4	1,759,501
INSPECTION	120-52400-4	110,806
TOTAL PUBLIC SAFETY	121-52000-4	4,335,866
HIGHWAY ADMINISTRATION	122-53100-4	139,718
STREET MAINTENANCE	122-53311-4	938,298
STREET LIGHTING	122-53420-4	142,696
STORM SEWER MAINTENANCE	122-53441-4	27,943
REFUSE/GARBAGE COLLECT	122-53620-4	57,128
SOLID WASTE DISPOSAL	122-53631-4	47,646
WEED/NUISANCE CONTROL	122-53640-4	254
TOTAL PUBLIC WORKS	123-53000-4	1,353,683
LIBRARY	126-55110-4	76,238
PARKS	126-55200-4	474,386
RECREATION PROGRAMS	126-55300-4	87,173
RECREATION FACILITIES	126-55400-4	100,719
TOTAL CULTURE/REC/EDUCAT	127-55000-4	738,516
ECONOMIC DEVELOPMENT	128-56700-4	850,129
OTHER CONSER/DEVELOPMENT	128-56900-4	290,339
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,140,468
OTHER GENERAL GOVERNMENT	130-57190-4	406,339
LAW ENFORCEMENT OUTLAY	130-57210-4	107,995

DISTRICT:15281 CITY OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	536,419
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	75,568
HIGHWAY/STREET OUTLAY	130-57331-4	1,931,894
LIBRARY OUTLAY	130-57610-4	64,156
PARKS OUTLAY	130-57620-4	420,412
TOTAL CAPITAL OUTLAY	131-57000-4	3,542,783
PRINCIPAL ON DEBT	132-58100-4	2,328,958
LAW ENFORCEMENT INTEREST	132-58211-4	15,761
FIRE PROTECTION INTEREST	132-58212-4	27,096
HIGHWAY INTEREST	132-58221-4	28,652
OTHER INT/FISCAL CHARGES	132-58290-4	625,962
TOTAL DEBT SERVICE	133-58000-4	3,026,429
TRANSFERS TO OTHER FUNDS	134-59200-4	493,477
TOTAL OTHER FINANCING	135-59000-4	493,477
TOTAL EXPENDITURES/USES	136-50000-4	15,989,461
FOR STATE USE ONLY	137-99999-4	15,989,461
FUND BALANCE BEG. OF YR	140-34000-4	13,657,121
REVENUE/FINANCE SOURCES	140-40000-4	15,909,804
GRAND TOTAL	143-90000-4	29,566,925
EXPENDITURE/FINANCE USES	150-50000-4	15,989,461
FUND BALANCE END OF YEAR	151-34000-4	13,577,464
GRAND TOTAL	153-90000-4	29,566,925

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,205,090
SOLID WASTE DISPOSAL	200-46431-4	451,471
WATER SERVICE	200-46450-4	2,209,852
ELECTRIC SERVICE	200-46461-4	14,897,540
SEWAGE SERVICE-LOCAL GOV	204-47341-4	27,773
OTHER ENTERPRISE-LOCAL	204-47391-4	109,984
OTHER ENTERPRISE TO DEPT	205-47491-4	364,145
TOTAL OPERATING REVENUE	208-40000-4	20,265,855
SEWAGE SERVICE	209-53610-4	1,848,814
SOLID WASTE DISPOSAL	209-53631-4	465,330
WATER SERVICE	209-53700-4	1,767,949
ELECTRIC SERVICE	209-53800-4	14,058,182
TOTAL OPERATING EXPENSES	212-50000-4	18,140,275
STATE RECYCLING GRANTS	213-43545-4	33,391
INTEREST INCOME	215-48110-4	292,590
OTHER MISC REVENUES	216-48900-4	62,750

DISTRICT:15281 CITY OF STURGEON BAY COUNTY:DOOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	388,731
DEBT SERV-ENTERPRISES	219-58200-4	2,376
TOTAL NON-OPERATING EXP	222-50000-4	2,376
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,511,935
CAPITAL CONTRIBUTIONS	224-49300-4	347,278
TRANSFER TO OTHER FUNDS	224-59200-4	-886,817
NET INCOME(LOSS)	225-62000-4	1,972,396
LONG TERM DEBT	250-29000-4	38,913
TOTAL LIABILITIES	250-29990-4	38,913
TOT LIABILITIES/FUND BAL	250-39990-4	38,913

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	563,243		119,713	443,530
FIRE PROTECTION DEBT	900-50015	1,288,943		920,555	368,388
HIGHWAY DEBT	900-50020	1,553,115		496,336	1,056,779
OTHER LONG TERM G.O.DEBT	900-50080	23,834,029	1,480,000	605,757	24,708,272
TOTAL LONG TERM G.O.DEBT	900-50100	27,239,330	1,480,000	2,142,361	26,576,969
OTHER NON-GEN OBLIG DEBT	930-50400	1,443,401	1,628,241	172,925	2,898,717

DISTRICT:15999

COUNTY:DOOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	28,954,829
FOREST CROP/MFL TAX	100-41150-4	36,920
COUNTY SALES TAX	100-41221-4	4,115,300
RETAILERS' DISCOUNT	100-41222-4	120
REAL ESTATE TRANSFER TAX	100-41230-4	366,966
INTEREST ON TAXES	100-41800-4	380,640
TOTAL TAXES	101-41000-4	33,854,775
STATE SHARED REVENUES	103-43410-4	146,900
OTHER STATE SHARED TAXES	103-43430-4	15,298
GENERAL GOVERNMENT	103-43510-4	227,044
LAW ENFORCEMNT IMPROVEMT	103-43521-4	9,920
WATER PATROL	103-43522-4	5,232
OTHER LAW ENFORCEMENT	103-43523-4	37,085
EMERGENCY GOVERNMENT	103-43528-4	50,262
GENERAL TRANSPORTATION A	103-43531-4	1,243,737
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	479,935
RECYCLING GRANTS	103-43545-4	98,974
HEALTH	103-43550-4	1,889,727
HUMAN SERVICES	103-43560-4	3,117,428
CULTURE AND RECREATION	103-43571-4	331,938
CONSERVATION AIDS	103-43586-4	308,359
JANUARY PILT	103-43660-4	57,516
TOTAL INTERGOVT REVENUE	104-43000-4	8,019,355
NON-BUSINESS LICENSES	105-44200-4	17,795
BUILDING PERMITS/INSPECT	105-44300-4	66,970
ZONING PERMITS AND FEES	105-44400-4	175,390
TEMPORARY LICENSE PLATES	105-44900-4	980
TOTAL LICENSES / PERMITS	106-44000-4	261,135
LAW/ORDINANCE VIOLATIONS	107-45100-4	121,130
TOTAL FINES/FORFEITS/PEN	108-45000-4	121,130
REGISTER OF DEEDS FEES	109-46130-4	80,218
COURT FEES AND COSTS	109-46140-4	131,250
PROBATE FEES	109-46150-4	40,782
OTHER GENERAL GOVERNMENT	109-46190-4	70,512
LAW ENFORCEMENT FEES	109-46210-4	98,849
AMBULANCE FEES	109-46230-4	1,114,755
BOARD OF PRISONERS	109-46240-4	473,598
OTHER PUBLIC SAFETY	109-46290-4	151,534
AIRPORT FEES	109-46340-4	45,391
DOCKS AND HARBORS	109-46370-4	76,089
OTHER HEALTH SERVICES	109-46590-4	19,007
HUMAN SERVICES	109-46600-4	3,138,556
LIBRARY	109-46710-4	100,246
PARKS	109-46720-4	1,848
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	33,412
OTHER CULTURE/RECREATION	109-46750-4	2,315

DISTRICT:15999

COUNTY:DOOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
U. W. EXTENSION	109-46770-4	1,107
FORESTS	109-46810-4	316
OTHER CONSERVATION	109-46820-4	131,741
TOTAL PUBLIC CHARGES	110-46000-4	5,711,526
GENERAL GOVERNMENT SERV	111-47310-4	84,000
LAW ENFORCEMENT SERVICE	111-47321-4	23,708
OTHER SERV TO LOCAL GOVT	111-47390-4	254,335
LOCAL DEPARTMENTS	111-47400-4	139,597
TOTAL INTERGOVT CHARGES	112-47000-4	501,640
INTEREST INCOME	113-48110-4	943,735
RENTAL INCOME	113-48200-4	236,073
SALE POLICE EQUIP/PROP	113-48301-4	148
SALE OF OTHER EQUIP/PROP	113-48309-4	21,961
DONATIONS/CONTRIBUTIONS	113-48500-4	131,183
GAIN ON LAND DEED SALES	113-48900-4	741,835
TOTAL MISCELLANEOUS REV	114-48000-4	2,074,935
TRANSFERS FROM OTHER FDS	115-49200-4	190,770
TOTAL OTHER FIN SOURCES	116-49000-4	190,770
TOTAL REV/FIN SOURCES	117-40000-4	50,735,266
LEGISLATIVE	118-51100-4	129,053
JUDICIAL	118-51200-4	997,505
LEGAL	118-51300-4	755,377
GENERAL ADMINISTRATION	118-51400-4	2,026,695
FINANCIAL ADMINISTRATION	118-51500-4	751,934
GEN BUILDINGS AND PLANT	118-51600-4	1,439,489
PROP. RECORDS & CONTROL	118-51700-4	595,847
OTHER INSURANCE	118-51938-4	302,741
WRS CORRECTION	118-51980-4	-2,640
TOTAL GENERAL GOVERNMENT	119-51000-4	6,996,001
LAW ENFORCEMENT	120-52100-4	4,221,897
AMBULANCE	120-52300-4	3,673,328
EMERGENCY COMM. POLICE	120-52601-4	278,024
EMERGENCY COMM. NON-POLI	120-52609-4	453,618
CORRECTIONS/DETENTION	120-52700-4	3,000,975
OTHER PUBLIC SAFETY	120-52900-4	9,710
TOTAL PUBLIC SAFETY	121-52000-4	11,637,552
STREET MAINTENANCE	122-53311-4	1,687,013
STREET CONSTRUCTION	122-53315-4	3,244,590
AIRPORTS	122-53510-4	195,146
RECYCLING PROGRAM EXPENS	122-53635-4	117,573
TOTAL PUBLIC WORKS	123-53000-4	5,244,322
PUBLIC HEALTH SERVICES	124-54100-4	824,534

DISTRICT:15999

COUNTY:DOOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MENTAL HEALTH SERVICES	124-54300-4	4,194,829
RELIEF ADMINISTRATION	124-54410-4	559,454
SOCIAL SERVICES	124-54500-4	1,702,842
AGING SERVICES	124-54600-4	1,929,095
VETERANS SERVICES	124-54700-4	165,288
OTHER HEALTH/HUMAN SERV	124-54980-4	2,512,846
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,888,888
LIBRARY	126-55110-4	1,650,808
MUSEUM	126-55120-4	63,494
PARKS	126-55200-4	548,945
RECREATION FACILITIES	126-55400-4	179,423
EDUCATION	126-55600-4	218,068
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,660,738
ECONOMIC DEVELOPMENT	128-56700-4	71,500
OTHER CONSER/DEVELOPMENT	128-56900-4	1,713,040
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,784,540
GENERAL PUBLIC BUILDINGS	130-57140-4	1,301,015
OTHER GENERAL GOVERNMENT	130-57190-4	1,096,990
LAW ENFORCEMENT OUTLAY	130-57210-4	701,707
AMBULANCE OUTLAY	130-57230-4	453,694
EMERGENCY COMM. POLICE	130-57261-4	696,089
EMERGENCY COMM. NON-POLI	130-57269-4	111,439
CORRECTION & DETENTION	130-57270-4	56,829
AIRPORT OUTLAY	130-57351-4	42,783
LIBRARY OUTLAY	130-57610-4	8,733
PARKS OUTLAY	130-57620-4	239,233
TOTAL CAPITAL OUTLAY	131-57000-4	4,708,512
PRINCIPAL ON DEBT	132-58100-4	1,955,000
HIGHWAY INTEREST	132-58221-4	26,065
OTHER INT/FISCAL CHARGES	132-58290-4	384,530
TOTAL DEBT SERVICE	133-58000-4	2,365,595
TOTAL EXPENDITURES/USES	136-50000-4	47,286,148
FOR STATE USE ONLY	137-99999-4	47,286,148
FUND BALANCE BEG. OF YR	140-34000-4	33,681,220
REVENUE/FINANCE SOURCES	140-40000-4	50,735,266
GRAND TOTAL	143-90000-4	84,416,486
EXPENDITURE/FINANCE USES	150-50000-4	47,286,148
FUND BALANCE END OF YEAR	151-34000-4	37,130,338
GRAND TOTAL	153-90000-4	84,416,486

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,398,772

DISTRICT:15999

COUNTY:DOOR

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY:NONHWY REV	204-47292-4	152,911
LOCAL-INT HWY FD-HWY REV	205-47331-4	4,137,499
LOCAL-INT HWY-NONHWY REV	205-47392-4	134,373
DEPT-INT HWY FD--MAINT.	206-47430-4	1,687,013
DEPT-INT HWY FD--CONSTR.	206-47435-4	3,244,590
DEPT-INT HWY--NONHWY REV	206-47492-4	471,298
INTERNAL SERVICE TO DEPT	206-47493-4	7,414,840
INT HWY--NON-HWY REVENUE	207-48614-4	22,537
TOTAL OPERATING REVENUE	208-40000-4	18,663,833
INTERNAL SERVICE-HWY ADM	210-53110-4	440,987
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	250,635
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,631,064
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,103,380
STATE HWY MAINT & CONSTR	210-53320-4	1,320,292
OTHER LOC GOVT MAIN/CONS	210-53330-4	3,991,026
OTHER ROAD FACILITIES	210-53490-4	510,076
INTERNAL SERVICE--OP EXP	211-51490-4	7,474,502
TOTAL OPERATING EXPENSES	212-50000-4	18,721,962
RENT	215-48200-4	12,666
TOTAL NON-OPERATING REV	218-40000-4	12,666
INCOME(LOSS)BEFORE TRANS	223-61000-4	-45,463
CAPITAL CONTRIBUTIONS	224-49300-4	214,297
TRANSFER TO OTHER FUNDS	224-59200-4	-190,771
NET INCOME(LOSS)	225-62000-4	-21,937
NET INCOME (LOSS)	230-62000-4	-21,937
RET EARN/FD BAL END YEAR	231-33000-4	-21,937

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	28,954,829

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,321,893		313,970	1,007,923
OTHER LONG TERM G.O.DEBT	900-50080	16,373,107		1,641,030	14,732,077
TOTAL LONG TERM G.O.DEBT	900-50100	17,695,000		1,955,000	15,740,000
OTHER NON-GEN OBLIG DEBT	930-50400	6,357,420	2,172,895	133,501	8,396,814

DISTRICT:16002 TOWN OF AMNICON COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	821,403
ADVANCE TAX COLLECTIONS	004-40000-4	74,544
LOTTERY CREDIT FROM ST.	005-40000-4	5,243
DOG LICENSE COLLECTIONS	008-40000-4	15
SETTLEMENTS FROM COUNTY	010-40000-4	57,833
DPPT/INTEREST COLLECTED	018-40000-4	230
TOTAL TAX COLLECTIONS	020-40000-4	959,268
TAXES/CREDIT PAID TO CO	022-50000-4	230,983
DOG LICENSES PAID TO CO	025-50000-4	14
TAXES/CREDIT PD TO SCHOO	028-50000-4	560,063
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,049
TOTAL PAID TO OTHERS	040-50000-4	808,109
FOREST CROP/MFL TAXES	048-41150-4	1,276
DOG LICENSES RETAINED	055-44200-4	1
SPECIAL CHARGES	058-46000-4	382
SUM OF 04050000-05846000	059-40000-4	809,768
TAX COLLECTIONS RETAINED	060-40000-4	149,500
FOR STATE USE ONLY	063-99999-4	959,268
LOCAL SHARE OF COLLECTIO	068-41110-4	149,500

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,500
FOREST CROP/MFL TAX	100-41150-4	1,276
TOTAL TAXES	101-41000-4	150,776
STATE SHARED REVENUES	103-43410-4	45,942
FIRE INSURANCE TAX	103-43420-4	3,240
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	117,109
PMT FOR MUNIC SERVICES	103-43610-4	70
PILT ON STATE CONS LANDS	103-43620-4	810
FOREST CROPLANDS AID	103-43650-4	67
DOUGLAS COUNTY 1ST RESPO	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	168,242
BUSINESS/OCCUPATION LIC	105-44100-4	1,148
NON-BUSINESS LICENSES	105-44200-4	1
TOTAL LICENSES / PERMITS	106-44000-4	1,149
HWY MAINT & CONSTRUCTION	109-46310-4	6,453
TOTAL PUBLIC CHARGES	110-46000-4	6,453
TRANSPORTATION (HIGHWAY)	111-47331-4	1,206
TOTAL INTERGOVT CHARGES	112-47000-4	1,206

DISTRICT:16002 TOWN OF AMNICON COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	140
RENTAL INCOME	113-48200-4	3,063
RAILROAD CROSSING CLOSE	113-48900-4	35,457
TOTAL MISCELLANEOUS REV	114-48000-4	38,660
TOTAL REV/FIN SOURCES	117-40000-4	366,486
LEGISLATIVE	118-51100-4	15,160
GENERAL ADMINISTRATION	118-51400-4	3,203
FINANCIAL ADMINISTRATION	118-51500-4	26,058
GEN BUILDINGS AND PLANT	118-51600-4	20,429
TOTAL GENERAL GOVERNMENT	119-51000-4	64,850
FIRE PROTECTION	120-52200-4	15,258
TOTAL PUBLIC SAFETY	121-52000-4	15,258
STREET MAINTENANCE	122-53311-4	192,495
TOTAL PUBLIC WORKS	123-53000-4	192,495
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,003
TOTAL CAPITAL OUTLAY	131-57000-4	26,003
PRINCIPAL ON DEBT	132-58100-4	57,925
FIRE PROTECTION INTEREST	132-58212-4	5,101
HIGHWAY INTEREST	132-58221-4	11,539
OTHER INT/FISCAL CHARGES	132-58290-4	51
TOTAL DEBT SERVICE	133-58000-4	74,616
TOTAL EXPENDITURES/USES	136-50000-4	373,222
FOR STATE USE ONLY	137-99999-4	373,222
CASH/INVEST BEG OF YEAR	140-11000-4	196,384
REVENUE/FINANCE SOURCES	140-40000-4	366,486
ROUNDING ADJUSTMENT	140-49000-4	7
PAYROLL DEDUCT/END OF YR	142-21500-4	4,437
GRAND TOTAL	143-90000-4	567,314
CASH/INVEST END OF YEAR	150-11000-4	117,357
EXPENDITURE/FINANCE USES	150-50000-4	373,222
ADVANCE TAXES BEG. OF YR	151-26100-4	74,544
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,191
GRAND TOTAL	153-90000-4	567,314

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	340,999		33,566	307,433
HIGHWAY DEBT	900-50020	218,479		24,359	194,120
TOTAL LONG TERM G.O.DEBT	900-50100	559,478		57,925	501,553

DISTRICT:16004 TOWN OF BENNETT COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	703,329
ADVANCE TAX COLLECTIONS	004-40000-4	62,405
LOTTERY CREDIT FROM ST.	005-40000-4	5,204
DOG LICENSE COLLECTIONS	008-40000-4	147
SETTLEMENTS FROM COUNTY	010-40000-4	97,448
DPPT/INTEREST COLLECTED	018-40000-4	181
TOTAL TAX COLLECTIONS	020-40000-4	868,714

TAXES/CREDIT PAID TO CO	022-50000-4	182,124
DOG LICENSES PAID TO CO	025-50000-4	132
TAXES/CREDIT PD TO SCHOO	028-50000-4	414,865
TAXES/CREDIT PD TO VTAE	030-50000-4	13,332
TAXES/CREDIT PD SP. DIST	032-50000-4	1,946
SP ASSMTS/CHGS TO OTHERS	035-50000-4	175
TOTAL PAID TO OTHERS	040-50000-4	612,574

FOREST CROP/MFL TAXES	048-41150-4	7,067
INT/PENALTIES ON TAXES	052-41800-4	3,519
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	623,175

TAX COLLECTIONS RETAINED	060-40000-4	245,539
FOR STATE USE ONLY	063-99999-4	868,714

LOCAL SHARE OF COLLECTIO	068-41110-4	245,539
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	245,539
FOREST CROP/MFL TAX	100-41150-4	7,067
INTEREST ON TAXES	100-41800-4	3,519
TOTAL TAXES	101-41000-4	256,125

STATE SHARED REVENUES	103-43410-4	31,184
FIRE INSURANCE TAX	103-43420-4	1,873
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	104,782
PILT ON STATE CONS LANDS	103-43620-4	2,107
FOREST CROPLANDS AID	103-43650-4	2,787
JANUARY PILT	103-43660-4	550
ANNUAL TRANSMISSION LINE	103-43690-4	29,401
COUNTY TIMBER SALES	103-43781-4	12,804
FIRST RESPONDER GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	186,513

BUSINESS/OCCUPATION LIC	105-44100-4	1,545
NON-BUSINESS LICENSES	105-44200-4	15
TOTAL LICENSES / PERMITS	106-44000-4	1,560

GENERAL GOVERNMENT FEES	109-46100-4	63
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DISTRICT:16004 TOWN OF BENNETT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	8,400
CEMETERY	109-46540-4	300
TOTAL PUBLIC CHARGES	110-46000-4	8,763
INTEREST INCOME	113-48110-4	78
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
INS. RECOVERIES-HIGHWAY	113-48430-4	391
LIVESTOCK BURIALS	113-48900-4	722
TOTAL MISCELLANEOUS REV	114-48000-4	1,691
TOTAL REV/FIN SOURCES	117-40000-4	454,652
LEGISLATIVE	118-51100-4	18,535
GENERAL ADMINISTRATION	118-51400-4	16,341
FINANCIAL ADMINISTRATION	118-51500-4	15,195
GEN BUILDINGS AND PLANT	118-51600-4	12,822
OTHER INSURANCE	118-51938-4	3,424
ADVERTISING	118-51980-4	92
TOTAL GENERAL GOVERNMENT	119-51000-4	66,409
LAW ENFORCEMENT	120-52100-4	5,204
FIRE PROTECTION	120-52200-4	26,362
AMBULANCE	120-52300-4	1,966
TOTAL PUBLIC SAFETY	121-52000-4	33,532
STREET MAINTENANCE	122-53311-4	294,955
STREET CONSTRUCTION	122-53315-4	49
SOLID WASTE DISPOSAL	122-53631-4	27,439
TOTAL PUBLIC WORKS	123-53000-4	322,443
CEMETERY	124-54910-4	3,281
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,281
PRINCIPAL ON DEBT	132-58100-4	42,336
HIGHWAY INTEREST	132-58221-4	5,940
TOTAL DEBT SERVICE	133-58000-4	48,276
TOTAL EXPENDITURES/USES	136-50000-4	473,941
FOR STATE USE ONLY	137-99999-4	473,941
CASH/INVEST BEG OF YEAR	140-11000-4	85,734
REVENUE/FINANCE SOURCES	140-40000-4	454,652
ADVANCE TAXES END OF YR	141-26100-4	25,522
PAYROLL DEDUCT/END OF YR	142-21500-4	3,875
GRAND TOTAL	143-90000-4	569,783
CASH/INVEST END OF YEAR	150-11000-4	29,226
EXPENDITURE/FINANCE USES	150-50000-4	473,941
DOG LICENSE FEES HELD AT	150-59000-4	27

DISTRICT:16004 TOWN OF BENNETT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	62,405
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,184
GRAND TOTAL	153-90000-4	569,783

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	245,539

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	224,012		42,336	181,676
TOTAL LONG TERM G.O.DEBT	900-50100	224,012		42,336	181,676

DISTRICT:16006 TOWN OF BRULE COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	696,474
ADVANCE TAX COLLECTIONS	004-40000-4	103,238
SETTLEMENTS FROM COUNTY	010-40000-4	95,606
DPPT/INTEREST COLLECTED	018-40000-4	2,902
TOTAL TAX COLLECTIONS	020-40000-4	898,220
TAXES/CREDIT PAID TO CO	022-50000-4	176,155
TAXES/CREDIT PD TO SCHOO	028-50000-4	426,084
TAXES/CREDIT PD TO VTAES	030-50000-4	12,970
TAXES/CREDIT PD SP. DIST	032-50000-4	15,196
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,310
TOTAL PAID TO OTHERS	040-50000-4	633,715
FOREST CROP/MFL TAXES	048-41150-4	2,627
SUM OF 04050000-05846000	059-40000-4	636,342
TAX COLLECTIONS RETAINED	060-40000-4	261,878
FOR STATE USE ONLY	063-99999-4	898,220
LOCAL SHARE OF COLLECTIO	068-41110-4	261,878

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	261,878
FOREST CROP/MFL TAX	100-41150-4	2,627
TOTAL TAXES	101-41000-4	264,505
STATE SHARED REVENUES	103-43410-4	38,713
FIRE INSURANCE TAX	103-43420-4	1,754
OTHER STATE SHARED TAXES	103-43430-4	173
OTHER PUBLIC SAFETY	103-43529-4	6,587
GENERAL TRANSPORTATION A	103-43531-4	166,824
PMT FOR MUNIC SERVICES	103-43610-4	2,226
FOREST CROPLANDS AID	103-43650-4	2,121
JANUARY PILT	103-43660-4	14,404
COUNTY PUBLIC SAFETY	103-43790-4	13,882
TOTAL INTERGOVT REVENUE	104-43000-4	246,684
BUSINESS/OCCUPATION LIC	105-44100-4	2,464
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	2,514
HWY MAINT & CONSTRUCTION	109-46310-4	11,475
TOTAL PUBLIC CHARGES	110-46000-4	11,475
FIRE SERVICE	111-47323-4	750
TOTAL INTERGOVT CHARGES	112-47000-4	750
INTEREST INCOME	113-48110-4	593

DISTRICT:16006 TOWN OF BRULE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	10,168
SALE FIRE EQUIP/PROPERTY	113-48302-4	455
DONATIONS/CONTRIBUTIONS	113-48500-4	71,104
TOTAL MISCELLANEOUS REV	114-48000-4	82,320
PROCEEDS FROM DEBT	115-49100-4	307,000
TOTAL OTHER FIN SOURCES	116-49000-4	307,000
TOTAL REV/FIN SOURCES	117-40000-4	915,248
LEGISLATIVE	118-51100-4	17,377
GENERAL ADMINISTRATION	118-51400-4	14,246
FINANCIAL ADMINISTRATION	118-51500-4	15,341
GEN BUILDINGS AND PLANT	118-51600-4	8,256
HIGHWAY INSURANCE	118-51932-4	2,500
OTHER INSURANCE	118-51938-4	5,058
TOTAL GENERAL GOVERNMENT	119-51000-4	62,778
FIRE PROTECTION	120-52200-4	74,877
TOTAL PUBLIC SAFETY	121-52000-4	74,877
STREET MAINTENANCE	122-53311-4	160,367
STREET LIGHTING	122-53420-4	5,604
SOLID WASTE DISPOSAL	122-53631-4	47,623
TOTAL PUBLIC WORKS	123-53000-4	213,594
PARKS	126-55200-4	15,713
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,713
FIRE PROTECTION OUTLAY	130-57220-4	303,787
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	98,780
TOTAL CAPITAL OUTLAY	131-57000-4	402,567
PRINCIPAL ON DEBT	132-58100-4	67,631
FIRE PROTECTION INTEREST	132-58212-4	239
HIGHWAY INTEREST	132-58221-4	2,007
TOTAL DEBT SERVICE	133-58000-4	69,877
TOTAL EXPENDITURES/USES	136-50000-4	839,406
FOR STATE USE ONLY	137-99999-4	839,406
CASH/INVEST BEG OF YEAR	140-11000-4	285,291
REVENUE/FINANCE SOURCES	140-40000-4	915,248
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	10,169
GRAND TOTAL	143-90000-4	1,210,710
CASH/INVEST END OF YEAR	150-11000-4	228,066
TEMPORARY LOANS PAID	150-21200-4	40,000

DISTRICT:16006 TOWN OF BRULE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	839,406
ADVANCE TAXES BEG. OF YR	151-26100-4	103,238
GRAND TOTAL	153-90000-4	1,210,710

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	259,082

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		307,000		307,000
HIGHWAY DEBT	900-50020	120,069		67,631	52,438
TOTAL LONG TERM G.O.DEBT	900-50100	120,069	307,000	67,631	359,438
OTHER SHORT TERM DEBT	910-50280	40,000		40,000	

DISTRICT:16008 TOWN OF CLOVERLAND COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	233,176
ADVANCE TAX COLLECTIONS	004-40000-4	41,858
LOTTERY CREDIT FROM ST.	005-40000-4	1,945
DOG LICENSE COLLECTIONS	008-40000-4	41
SETTLEMENTS FROM COUNTY	010-40000-4	36,776
TOTAL TAX COLLECTIONS	020-40000-4	313,796
TAXES/CREDIT PAID TO CO	022-50000-4	62,781
DOG LICENSES PAID TO CO	025-50000-4	39
TAXES/CREDIT PD TO SCHOO	028-50000-4	149,623
TAXES/CREDIT PD TO VTAES	030-50000-4	4,555
TOTAL PAID TO OTHERS	040-50000-4	216,998
FOREST CROP/MFL TAXES	048-41150-4	4,691
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	221,691
TAX COLLECTIONS RETAINED	060-40000-4	92,105
FOR STATE USE ONLY	063-99999-4	313,796
LOCAL SHARE OF COLLECTIO	068-41110-4	92,105

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,105
FOREST CROP/MFL TAX	100-41150-4	4,691
TOTAL TAXES	101-41000-4	96,796
STATE SHARED REVENUES	103-43410-4	30,572
FIRE INSURANCE TAX	103-43420-4	598
GENERAL TRANSPORTATION A	103-43531-4	100,696
PMT FOR MUNIC SERVICES	103-43610-4	464
PILT ON STATE CONS LANDS	103-43620-4	4,038
FOREST CROPLANDS AID	103-43650-4	2,539
JANUARY PILT	103-43660-4	20,466
HIGHWAY AND BRIDGE AID	103-43710-4	6,771
FIRST RESPONDER GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	167,144
NON-BUSINESS LICENSES	105-44200-4	2
TOTAL LICENSES / PERMITS	106-44000-4	2
HWY MAINT & CONSTRUCTION	109-46310-4	5,500
TOTAL PUBLIC CHARGES	110-46000-4	5,500
INTEREST INCOME	113-48110-4	36
MIDLAND SERVICE REBATE	113-48900-4	44
TOTAL MISCELLANEOUS REV	114-48000-4	80
TOTAL REV/FIN SOURCES	117-40000-4	269,522

DISTRICT:16008 TOWN OF CLOVERLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,936
GENERAL ADMINISTRATION	118-51400-4	16,138
FINANCIAL ADMINISTRATION	118-51500-4	9,923
GEN BUILDINGS AND PLANT	118-51600-4	3,439
HIGHWAY INSURANCE	118-51932-4	6,383
OTHER INSURANCE	118-51938-4	2,659
TOTAL GENERAL GOVERNMENT	119-51000-4	43,478
FIRE PROTECTION	120-52200-4	13,555
AMBULANCE	120-52300-4	1,000
OTHER PUBLIC SAFETY	120-52900-4	50
TOTAL PUBLIC SAFETY	121-52000-4	14,605
STREET MAINTENANCE	122-53311-4	148,474
REFUSE/GARBAGE COLLECT	122-53620-4	14,378
RECYCLING PROGRAM EXPENS	122-53635-4	3,046
TOTAL PUBLIC WORKS	123-53000-4	165,898
OTHER CONSER/DEVELOPMENT	128-56900-4	180
TOTAL CONSER/DEVELOPMENT	129-56000-4	180
PRINCIPAL ON DEBT	132-58100-4	23,190
FIRE PROTECTION INTEREST	132-58212-4	1,381
HIGHWAY INTEREST	132-58221-4	12,429
TOTAL DEBT SERVICE	133-58000-4	37,000
TOTAL EXPENDITURES/USES	136-50000-4	261,161
FOR STATE USE ONLY	137-99999-4	261,161
CASH/INVEST BEG OF YEAR	140-11000-4	53,740
REVENUE/FINANCE SOURCES	140-40000-4	269,522
GRAND TOTAL	143-90000-4	323,262
CASH/INVEST END OF YEAR	150-11000-4	20,243
EXPENDITURE/FINANCE USES	150-50000-4	261,161
ADVANCE TAXES BEG. OF YR	151-26100-4	41,858
GRAND TOTAL	153-90000-4	323,262

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	29,708		2,319	27,389
HIGHWAY DEBT	900-50020	326,421		20,871	305,550
TOTAL LONG TERM G.O.DEBT	900-50100	356,129		23,190	332,939

DISTRICT:16010 TOWN OF DAIRYLAND COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	237,420
ADVANCE TAX COLLECTIONS	004-40000-4	63,149
LOTTERY CREDIT FROM ST.	005-40000-4	313
DOG LICENSE COLLECTIONS	008-40000-4	118
SETTLEMENTS FROM COUNTY	010-40000-4	14,357
DPPT/INTEREST COLLECTED	018-40000-4	957
TOTAL TAX COLLECTIONS	020-40000-4	316,314
TAXES/CREDIT PAID TO CO	022-50000-4	123,752
DOG LICENSES PAID TO CO	025-50000-4	113
TAXES/CREDIT PD TO SCHOO	028-50000-4	125,705
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,768
TOTAL PAID TO OTHERS	040-50000-4	258,338
FOREST CROP/MFL TAXES	048-41150-4	20,468
DOG LICENSES RETAINED	055-44200-4	5
SPECIAL CHARGES	058-46000-4	167
SUM OF 04050000-05846000	059-40000-4	278,978
TAX COLLECTIONS RETAINED	060-40000-4	37,336
FOR STATE USE ONLY	063-99999-4	316,314
LOCAL SHARE OF COLLECTIO	068-41110-4	37,336

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	37,336
FOREST CROP/MFL TAX	100-41150-4	20,468
TOTAL TAXES	101-41000-4	57,804
STATE SHARED REVENUES	103-43410-4	10,859
FIRE INSURANCE TAX	103-43420-4	743
GENERAL TRANSPORTATION A	103-43531-4	189,093
DISASTER DAMAGE	103-43532-4	78,155
SEVERANCE TAXES	103-43640-4	16,959
COUNTY TIMBER SALES	103-43781-4	103,342
TOTAL INTERGOVT REVENUE	104-43000-4	399,151
BUSINESS/OCCUPATION LIC	105-44100-4	160
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	275
DRIVEWAY PERMITS	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	465
FIRE PROTECTION FEES	109-46220-4	7,087
CEMETERY	109-46540-4	3,775
OTHER CONSERVATION	109-46820-4	2
TOTAL PUBLIC CHARGES	110-46000-4	10,864
RECYCLING FEES	111-47345-4	299

DISTRICT:16010 TOWN OF DAIRYLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	299
INTEREST INCOME	113-48110-4	377
RENTAL INCOME	113-48200-4	150
SALE HIGHWAY EQUIP/PROP	113-48303-4	400
TOTAL MISCELLANEOUS REV	114-48000-4	927
TOTAL REV/FIN SOURCES	117-40000-4	469,510
LEGISLATIVE	118-51100-4	12,111
GENERAL ADMINISTRATION	118-51400-4	13,867
FINANCIAL ADMINISTRATION	118-51500-4	10,318
GEN BUILDINGS AND PLANT	118-51600-4	3,709
TOTAL GENERAL GOVERNMENT	119-51000-4	40,005
FIRE PROTECTION	120-52200-4	63,203
TOTAL PUBLIC SAFETY	121-52000-4	63,203
STREET MAINTENANCE	122-53311-4	215,342
SOLID WASTE DISPOSAL	122-53631-4	15,039
TOTAL PUBLIC WORKS	123-53000-4	230,381
CEMETERY	124-54910-4	6,180
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,180
PARKS	126-55200-4	1,275
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,275
OTHER CONSER/DEVELOPMENT	128-56900-4	1,237
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,237
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	111,362
TOTAL CAPITAL OUTLAY	131-57000-4	111,362
TOTAL EXPENDITURES/USES	136-50000-4	453,643
FOR STATE USE ONLY	137-99999-4	453,643
CASH/INVEST BEG OF YEAR	140-11000-4	146,507
REVENUE/FINANCE SOURCES	140-40000-4	469,510
OFF THIS AMOUNT	140-49000-4	6,876
ADVANCE TAXES END OF YR	141-26100-4	70,669
GRAND TOTAL	143-90000-4	693,562
CASH/INVEST END OF YEAR	150-11000-4	176,853
EXPENDITURE/FINANCE USES	150-50000-4	453,643
ADVANCE TAXES BEG. OF YR	151-26100-4	63,066
GRAND TOTAL	153-90000-4	693,562

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,300

DISTRICT:16012 TOWN OF GORDON COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	803,071
ADVANCE TAX COLLECTIONS	004-40000-4	95,385
LOTTERY CREDIT FROM ST.	005-40000-4	3,085
DOG LICENSE COLLECTIONS	008-40000-4	61
SETTLEMENTS FROM COUNTY	010-40000-4	94,753
DPPT/INTEREST COLLECTED	018-40000-4	614
TOTAL TAX COLLECTIONS	020-40000-4	996,969
TAXES/CREDIT PAID TO CO	022-50000-4	339,349
DOG LICENSES PAID TO CO	025-50000-4	44
TAXES/CREDIT PD TO SCHOO	028-50000-4	344,287
TAXES/CREDIT PD TO VTAES	030-50000-4	24,767
TAXES/CREDIT PD SP. DIST	032-50000-4	1,245
TOTAL PAID TO OTHERS	040-50000-4	709,692
FOREST CROP/MFL TAXES	048-41150-4	12,360
DOG LICENSES RETAINED	055-44200-4	17
SUM OF 04050000-05846000	059-40000-4	722,069
TAX COLLECTIONS RETAINED	060-40000-4	274,900
FOR STATE USE ONLY	063-99999-4	996,969
LOCAL SHARE OF COLLECTIO	068-41110-4	274,900

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	274,900
FOREST CROP/MFL TAX	100-41150-4	12,360
TOTAL TAXES	101-41000-4	287,260
FIRE	103-43212-4	7,261
STATE SHARED REVENUES	103-43410-4	19,670
FIRE INSURANCE TAX	103-43420-4	2,912
GENERAL TRANSPORTATION A	103-43531-4	300,390
PMT FOR MUNIC SERVICES	103-43610-4	74
PILT ON STATE CONS LANDS	103-43620-4	609
PILT ON FEDERAL FOREST L	103-43630-4	295
SEVERANCE TAXES	103-43640-4	102,813
FOREST CROPLANDS AID	103-43650-4	19,977
JANUARY PILT	103-43660-4	157
EMS SUPPLEMENT	103-43690-4	30,176
NATIONAL FOREST INCOME	103-43782-4	555
TOTAL INTERGOVT REVENUE	104-43000-4	484,889
BUSINESS/OCCUPATION LIC	105-44100-4	3,245
NON-BUSINESS LICENSES	105-44200-4	17
BUILDING PERMITS/INSPECT	105-44300-4	525
DRIVEWAY PERMITS	105-44900-4	45
TOTAL LICENSES / PERMITS	106-44000-4	3,832

DISTRICT:16012 TOWN OF GORDON COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	352
SOLID WASTE DISPOSAL FEE	109-46431-4	19,511
CEMETERY	109-46540-4	3,150
TOTAL PUBLIC CHARGES	110-46000-4	23,013
INTEREST INCOME	113-48110-4	490
RENTAL INCOME	113-48200-4	715
SALE HIGHWAY EQUIP/PROP	113-48303-4	913
SALE OF OTHER EQUIP/PROP	113-48309-4	44,308
DONATIONS/CONTRIBUTIONS	113-48500-4	36,492
CUP REIMB	113-48900-4	1,441
TOTAL MISCELLANEOUS REV	114-48000-4	84,359
TOTAL REV/FIN SOURCES	117-40000-4	883,353
LEGISLATIVE	118-51100-4	25,000
LEGAL	118-51300-4	775
GENERAL ADMINISTRATION	118-51400-4	33,600
FINANCIAL ADMINISTRATION	118-51500-4	28,119
GEN BUILDINGS AND PLANT	118-51600-4	29,091
LAW ENFORCEMNT INSURANCE	118-51931-4	1,000
HIGHWAY INSURANCE	118-51932-4	9,679
OTHER INSURANCE	118-51938-4	19,850
SUPERIOR DAYS	118-51980-4	1,050
TOTAL GENERAL GOVERNMENT	119-51000-4	148,164
LAW ENFORCEMENT	120-52100-4	12,381
FIRE PROTECTION	120-52200-4	60,099
AMBULANCE	120-52300-4	49,320
TOTAL PUBLIC SAFETY	121-52000-4	121,800
STREET MAINTENANCE	122-53311-4	199,608
STREET CONSTRUCTION	122-53315-4	38,260
STREET LIGHTING	122-53420-4	11,652
SOLID WASTE DISPOSAL	122-53631-4	95,199
TOTAL PUBLIC WORKS	123-53000-4	344,719
CEMETERY	124-54910-4	4,115
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,115
MUSEUM	126-55120-4	1,449
RECREATION PROGRAMS	126-55300-4	40,328
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,777
FIRE PROTECTION OUTLAY	130-57220-4	12,559
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,233
OTHER CONS./DEVELOPMENT	130-57730-4	1,120
TOTAL CAPITAL OUTLAY	131-57000-4	63,912
PRINCIPAL ON DEBT	132-58100-4	115,737

DISTRICT:16012 TOWN OF GORDON COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	13,224
AMBULANCE INTERST	132-58213-4	1,901
HIGHWAY INTEREST	132-58221-4	3,017
TOTAL DEBT SERVICE	133-58000-4	133,879
TOTAL EXPENDITURES/USES	136-50000-4	858,366
FOR STATE USE ONLY	137-99999-4	858,366
CASH/INVEST BEG OF YEAR	140-11000-4	376,605
REVENUE/FINANCE SOURCES	140-40000-4	883,353
ADVANCE TAXES END OF YR	141-26100-4	2,484
GRAND TOTAL	143-90000-4	1,262,442
CASH/INVEST END OF YEAR	150-11000-4	308,691
EXPENDITURE/FINANCE USES	150-50000-4	858,366
ADVANCE TAXES BEG. OF YR	151-26100-4	95,385
GRAND TOTAL	153-90000-4	1,262,442

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	389,821		72,650	317,171
HIGHWAY DEBT	900-50020	86,456		27,940	58,516
OTHER LONG TERM G.O.DEBT	900-50080	63,367		15,147	48,220
TOTAL LONG TERM G.O.DEBT	900-50100	539,644		115,737	423,907

DISTRICT:16014 TOWN OF HAWTHORNE COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	814,062
ADVANCE TAX COLLECTIONS	004-40000-4	95,059
LOTTERY CREDIT FROM ST.	005-40000-4	4,839
DOG LICENSE COLLECTIONS	008-40000-4	32
SETTLEMENTS FROM COUNTY	010-40000-4	77,713
DPPT/INTEREST COLLECTED	018-40000-4	1,024
TOTAL TAX COLLECTIONS	020-40000-4	992,729
TAXES/CREDIT PAID TO CO	022-50000-4	226,438
DOG LICENSES PAID TO CO	025-50000-4	30
TAXES/CREDIT PD TO SCHOO	028-50000-4	548,930
TAXES/CREDIT PD TO VTAE	030-50000-4	16,710
TAXES/CREDIT PD SP. DIST	032-50000-4	708
SP ASSMTS/CHGS TO OTHERS	035-50000-4	26,475
TOTAL PAID TO OTHERS	040-50000-4	819,291
FOREST CROP/MFL TAXES	048-41150-4	1,261
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	820,554
TAX COLLECTIONS RETAINED	060-40000-4	172,175
FOR STATE USE ONLY	063-99999-4	992,729
LOCAL SHARE OF COLLECTIO	068-41110-4	172,175

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	172,175
FOREST CROP/MFL TAX	100-41150-4	1,261
TOTAL TAXES	101-41000-4	173,436
FIRE	103-43212-4	1,000
STATE SHARED REVENUES	103-43410-4	107,693
FIRE INSURANCE TAX	103-43420-4	2,723
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	90,279
PILT ON STATE CONS LANDS	103-43620-4	1,095
SEVERANCE TAXES	103-43640-4	8,548
FOREST CROPLANDS AID	103-43650-4	3,588
JANUARY PILT	103-43660-4	509
TOTAL INTERGOVT REVENUE	104-43000-4	215,439
BUSINESS/OCCUPATION LIC	105-44100-4	1,370
NON-BUSINESS LICENSES	105-44200-4	2
ZONING PERMITS AND FEES	105-44400-4	15
TOTAL LICENSES / PERMITS	106-44000-4	1,387
GENERAL GOVERNMENT FEES	109-46100-4	100
HWY MAINT & CONSTRUCTION	109-46310-4	240

DISTRICT:16014 TOWN OF HAWTHORNE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	3,400
COMMUNITY CENTER FEES	109-46743-4	450
WOUNDED WARRIORS WIDEN D	109-46900-4	2,043
TOTAL PUBLIC CHARGES	110-46000-4	6,233
INTEREST INCOME	113-48110-4	54
RENTAL INCOME	113-48200-4	276
TRANS LINE PAYMENT	113-48900-4	4,054
TOTAL MISCELLANEOUS REV	114-48000-4	4,384
TOTAL REV/FIN SOURCES	117-40000-4	400,879
LEGISLATIVE	118-51100-4	13,587
LEGAL	118-51300-4	1,145
GENERAL ADMINISTRATION	118-51400-4	14,484
FINANCIAL ADMINISTRATION	118-51500-4	13,119
GEN BUILDINGS AND PLANT	118-51600-4	4,715
OTHER INSURANCE	118-51938-4	3,218
WEB DUES - QUICK BOOKS -	118-51980-4	8,119
TOTAL GENERAL GOVERNMENT	119-51000-4	58,387
LAW ENFORCEMENT	120-52100-4	1,560
FIRE PROTECTION	120-52200-4	28,141
TOTAL PUBLIC SAFETY	121-52000-4	29,701
HIGHWAY ADMINISTRATION	122-53100-4	5,400
STREET MAINTENANCE	122-53311-4	195,848
RECYCLING PROGRAM EXPENS	122-53635-4	922
TOTAL PUBLIC WORKS	123-53000-4	202,170
CEMETERY	124-54910-4	900
TOTAL HEALTH/HUMAN SERV	125-54000-4	900
PARKS	126-55200-4	6,472
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,472
PRINCIPAL ON DEBT	132-58100-4	78,195
LAW ENFORCEMENT INTEREST	132-58211-4	16,107
OTHER INT/FISCAL CHARGES	132-58290-4	2,090
TOTAL DEBT SERVICE	133-58000-4	96,392
TOTAL EXPENDITURES/USES	136-50000-4	394,022
FOR STATE USE ONLY	137-99999-4	394,022
CASH/INVEST BEG OF YEAR	140-11000-4	45,978
REVENUE/FINANCE SOURCES	140-40000-4	400,879
SCHEDULE CT ROUNDING DIF	140-49000-4	-13
ADVANCE TAXES END OF YR	141-26100-4	95,059
GRAND TOTAL	143-90000-4	541,903

DISTRICT:16014 TOWN OF HAWTHORNE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	9,813
EXPENDITURE/FINANCE USES	150-50000-4	394,022
ADVANCE TAXES BEG. OF YR	151-26100-4	138,068
GRAND TOTAL	153-90000-4	541,903

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	288,343		20,715	267,628
HIGHWAY DEBT	900-50020	79,417		57,480	21,937
TOTAL LONG TERM G.O.DEBT	900-50100	367,760		78,195	289,565
OTHER REVENUE BOND DEBT	920-50380		2,900		2,900

DISTRICT:16016 TOWN OF HIGHLAND COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	436,325
ADVANCE TAX COLLECTIONS	004-40000-4	196,653
LOTTERY CREDIT FROM ST.	005-40000-4	2,309
DOG LICENSE COLLECTIONS	008-40000-4	72
SETTLEMENTS FROM COUNTY	010-40000-4	68,616
DPPT/INTEREST COLLECTED	018-40000-4	265
TOTAL TAX COLLECTIONS	020-40000-4	704,240
TAXES/CREDIT PAID TO CO	022-50000-4	174,249
DOG LICENSES PAID TO CO	025-50000-4	67
TAXES/CREDIT PD TO SCHOO	028-50000-4	301,458
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,113
TOTAL PAID TO OTHERS	040-50000-4	487,887
FOREST CROP/MFL TAXES	048-41150-4	41,574
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	529,466
TAX COLLECTIONS RETAINED	060-40000-4	174,774
FOR STATE USE ONLY	063-99999-4	704,240
LOCAL SHARE OF COLLECTIO	068-41110-4	174,774

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	174,774
FOREST CROP/MFL TAX	100-41150-4	41,574
TOTAL TAXES	101-41000-4	216,348
STATE SHARED REVENUES	103-43410-4	6,481
FIRE INSURANCE TAX	103-43420-4	1,546
OTHER STATE SHARED TAXES	103-43430-4	4
OTHER PUBLIC SAFETY	103-43529-4	1,477
GENERAL TRANSPORTATION A	103-43531-4	236,914
OTHER HIGHWAY AIDS	103-43533-4	19,912
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	69,275
PMT FOR MUNIC SERVICES	103-43610-4	441
PILT ON STATE CONS LANDS	103-43620-4	9,443
FOREST CROPLANDS AID	103-43650-4	4,622
JANUARY PILT	103-43660-4	951
COUNTY TIMBER SALES	103-43781-4	5,619
DOUGLAS COUNTY 1ST RESPO	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	357,685
BUSINESS/OCCUPATION LIC	105-44100-4	458
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	563
HWY MAINT & CONSTRUCTION	109-46310-4	8,175

DISTRICT:16016 TOWN OF HIGHLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	8,175
TRANSPORTATION (HIGHWAY)	111-47131-4	18,057
TOTAL INTERGOVT CHARGES	112-47000-4	18,057
INTEREST INCOME	113-48110-4	780
INS. RECOVERIES-HIGHWAY	113-48430-4	6,074
DONATIONS/CONTRIBUTIONS	113-48500-4	595
MIDLAND PATRONAGE REFUND	113-48900-4	969
TOTAL MISCELLANEOUS REV	114-48000-4	8,418
TOTAL REV/FIN SOURCES	117-40000-4	609,246
LEGISLATIVE	118-51100-4	17,070
GENERAL ADMINISTRATION	118-51400-4	27,974
FINANCIAL ADMINISTRATION	118-51500-4	20,064
GEN BUILDINGS AND PLANT	118-51600-4	20,357
OTHER INSURANCE	118-51938-4	545
LIQUOR LICENSE AD FEE	118-51980-4	20
TOTAL GENERAL GOVERNMENT	119-51000-4	86,030
LAW ENFORCEMENT	120-52100-4	1,685
FIRE PROTECTION	120-52200-4	23,131
AMBULANCE	120-52300-4	5,510
TOTAL PUBLIC SAFETY	121-52000-4	30,326
STREET MAINTENANCE	122-53311-4	166,350
STREET CONSTRUCTION	122-53315-4	264,114
SOLID WASTE DISPOSAL	122-53631-4	20,757
TOTAL PUBLIC WORKS	123-53000-4	451,221
CEMETERY	124-54910-4	804
TOTAL HEALTH/HUMAN SERV	125-54000-4	804
PARKS	126-55200-4	6,401
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,401
OTHER CONSER/DEVELOPMENT	128-56900-4	759
TOTAL CONSER/DEVELOPMENT	129-56000-4	759
PRINCIPAL ON DEBT	132-58100-4	51,874
FIRE PROTECTION INTEREST	132-58212-4	6,428
HIGHWAY INTEREST	132-58221-4	1,801
TOTAL DEBT SERVICE	133-58000-4	60,103
TOTAL EXPENDITURES/USES	136-50000-4	635,644
FOR STATE USE ONLY	137-99999-4	635,644
CASH/INVEST BEG OF YEAR	140-11000-4	235,007

DISTRICT:16016 TOWN OF HIGHLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	609,246
ADVANCE TAXES END OF YR	141-26100-4	171,138
GRAND TOTAL	143-90000-4	1,015,391
CASH/INVEST END OF YEAR	150-11000-4	182,714
EXPENDITURE/FINANCE USES	150-50000-4	635,644
ADVANCE TAXES BEG. OF YR	151-26100-4	196,653
PAYROLL DEDUCT/BEG OF YR	152-21500-4	380
GRAND TOTAL	153-90000-4	1,015,391

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	174,203

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	171,423		40,523	130,900
HIGHWAY DEBT	900-50020	48,027		11,353	36,674
TOTAL LONG TERM G.O.DEBT	900-50100	219,450		51,876	167,574

DISTRICT:16018 TOWN OF LAKESIDE COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	718,342
LOTTERY CREDIT FROM ST.	005-40000-4	3,883
DOG LICENSE COLLECTIONS	008-40000-4	147
SETTLEMENTS FROM COUNTY	010-40000-4	67,056
TOTAL TAX COLLECTIONS	020-40000-4	789,428

TAXES/CREDIT PAID TO CO	022-50000-4	169,687
DOG LICENSES PAID TO CO	025-50000-4	127
TAXES/CREDIT PD TO SCHOO	028-50000-4	410,036
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,482
TOTAL PAID TO OTHERS	040-50000-4	592,332

FOREST CROP/MFL TAXES	048-41150-4	3,444
INT/PENALTIES ON TAXES	052-41800-4	278
DOG LICENSES RETAINED	055-44200-4	20
SPECIAL CHARGES	058-46000-4	33,475
SUM OF 04050000-05846000	059-40000-4	629,549

TAX COLLECTIONS RETAINED	060-40000-4	159,879
FOR STATE USE ONLY	063-99999-4	789,428

LOCAL SHARE OF COLLECTIO	068-41110-4	159,879
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,879
FOREST CROP/MFL TAX	100-41150-4	3,444
INTEREST ON TAXES	100-41800-4	278
DELIQUENT COLLECTIONS	100-41900-4	5,511
TOTAL TAXES	101-41000-4	169,112

STATE SHARED REVENUES	103-43410-4	51,000
FIRE INSURANCE TAX	103-43420-4	1,803
OTHER PUBLIC SAFETY	103-43529-4	2,130
GENERAL TRANSPORTATION A	103-43531-4	118,399
FOREST CROPLANDS AID	103-43650-4	522
TOTAL INTERGOVT REVENUE	104-43000-4	173,854

NON-BUSINESS LICENSES	105-44200-4	20
BUILDING PERMITS/INSPECT	105-44300-4	30
TOTAL LICENSES / PERMITS	106-44000-4	50

HWY MAINT & CONSTRUCTION	109-46310-4	17,761
OTHER TRANSPORTATION FEE	109-46399-4	190
SOLID WASTE DISPOSAL FEE	109-46431-4	33,475
CEMETERY	109-46540-4	1,175
COMMUNITY CENTER FEES	109-46743-4	275
TOTAL PUBLIC CHARGES	110-46000-4	52,876

INTEREST INCOME	113-48110-4	245
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DISTRICT:16018 TOWN OF LAKESIDE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	1,650
TOTAL MISCELLANEOUS REV	114-48000-4	1,895
TOTAL REV/FIN SOURCES	117-40000-4	397,787
LEGISLATIVE	118-51100-4	14,106
GENERAL ADMINISTRATION	118-51400-4	12,950
FINANCIAL ADMINISTRATION	118-51500-4	15,990
GEN BUILDINGS AND PLANT	118-51600-4	9,919
HIGHWAY INSURANCE	118-51932-4	13,265
OTHER INSURANCE	118-51938-4	6,826
TOTAL GENERAL GOVERNMENT	119-51000-4	73,056
FIRE PROTECTION	120-52200-4	25,955
TOTAL PUBLIC SAFETY	121-52000-4	25,955
STREET MAINTENANCE	122-53311-4	116,868
STREET CONSTRUCTION	122-53315-4	60,479
SOLID WASTE DISPOSAL	122-53631-4	38,115
TOTAL PUBLIC WORKS	123-53000-4	215,462
CEMETERY	124-54910-4	1,925
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,925
PRINCIPAL ON DEBT	132-58100-4	52,000
TOTAL DEBT SERVICE	133-58000-4	52,000
TOTAL EXPENDITURES/USES	136-50000-4	368,398
FOR STATE USE ONLY	137-99999-4	368,398
CASH/INVEST BEG OF YEAR	140-11000-4	276,764
REVENUE/FINANCE SOURCES	140-40000-4	397,787
GRAND TOTAL	143-90000-4	674,551
CASH/INVEST END OF YEAR	150-11000-4	294,356
TEMPORARY LOANS PAID	150-21200-4	11,797
EXPENDITURE/FINANCE USES	150-50000-4	368,398
GRAND TOTAL	153-90000-4	674,551

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,879

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	69,379		24,938	44,441
TOTAL LONG TERM G.O.DEBT	900-50100	69,379		24,938	44,441

DISTRICT:16018 TOWN OF LAKESIDE COUNTY:DOUGLAS BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	62,500		11,797	50,703

DISTRICT:16020 TOWN OF MAPLE COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	480,574
LOTTERY CREDIT FROM ST.	005-40000-4	5,691
DOG LICENSE COLLECTIONS	008-40000-4	97
SETTLEMENTS FROM COUNTY	010-40000-4	68,710
DPPT/INTEREST COLLECTED	018-40000-4	145
TOTAL TAX COLLECTIONS	020-40000-4	555,217
TAXES/CREDIT PAID TO CO	022-50000-4	110,276
DOG LICENSES PAID TO CO	025-50000-4	91
TAXES/CREDIT PD TO SCHOO	028-50000-4	266,395
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,109
TOTAL PAID TO OTHERS	040-50000-4	384,871
FOREST CROP/MFL TAXES	048-41150-4	2,110
INT/PENALTIES ON TAXES	052-41800-4	4
DOG LICENSES RETAINED	055-44200-4	6
SPECIAL CHARGES	058-46000-4	52
SUM OF 04050000-05846000	059-40000-4	387,043
TAX COLLECTIONS RETAINED	060-40000-4	168,174
FOR STATE USE ONLY	063-99999-4	555,217
LOCAL SHARE OF COLLECTIO	068-41110-4	168,174

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	168,174
FOREST CROP/MFL TAX	100-41150-4	2,110
INTEREST ON TAXES	100-41800-4	4
TOTAL TAXES	101-41000-4	170,288
STATE SHARED REVENUES	103-43410-4	66,555
FIRE INSURANCE TAX	103-43420-4	1,487
OTHER STATE SHARED TAXES	103-43430-4	57
GENERAL TRANSPORTATION A	103-43531-4	100,123
DISASTER DAMAGE	103-43532-4	3,069
SEVERANCE TAXES	103-43640-4	9,523
FOREST CROPLANDS AID	103-43650-4	975
HIGHWAY AND BRIDGE AID	103-43710-4	6,300
COUNTY TIMBER SALES	103-43781-4	6,765
DOUGLAS COUNTY EMS GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	195,854
BUSINESS/OCCUPATION LIC	105-44100-4	196
NON-BUSINESS LICENSES	105-44200-4	6
TOTAL LICENSES / PERMITS	106-44000-4	202
HWY MAINT & CONSTRUCTION	109-46310-4	9,169
SOLID WASTE DISPOSAL FEE	109-46431-4	14,514

DISTRICT:16020 TOWN OF MAPLE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	550
TOTAL PUBLIC CHARGES	110-46000-4	24,233
INTEREST INCOME	113-48110-4	125
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
RURAL INSURANCE PREMIUM	113-48900-4	173
TOTAL MISCELLANEOUS REV	114-48000-4	1,298
PROCEEDS FROM DEBT	115-49100-4	186,000
TOTAL OTHER FIN SOURCES	116-49000-4	186,000
TOTAL REV/FIN SOURCES	117-40000-4	577,875
LEGISLATIVE	118-51100-4	8,886
GENERAL ADMINISTRATION	118-51400-4	10,396
FINANCIAL ADMINISTRATION	118-51500-4	9,697
GEN BUILDINGS AND PLANT	118-51600-4	4,316
HIGHWAY INSURANCE	118-51932-4	6,855
OTHER INSURANCE	118-51938-4	14,881
TOTAL GENERAL GOVERNMENT	119-51000-4	55,031
FIRE PROTECTION	120-52200-4	32,719
TOTAL PUBLIC SAFETY	121-52000-4	32,719
STREET MAINTENANCE	122-53311-4	132,064
STREET CONSTRUCTION	122-53315-4	2,685
STREET LIGHTING	122-53420-4	1,360
SOLID WASTE DISPOSAL	122-53631-4	7,403
RECYCLING PROGRAM EXPENS	122-53635-4	3,129
TOTAL PUBLIC WORKS	123-53000-4	146,641
PUBLIC HEALTH SERVICES	124-54100-4	217
TOTAL HEALTH/HUMAN SERV	125-54000-4	217
RECREATION FACILITIES	126-55400-4	630
TOTAL CULTURE/REC/EDUCAT	127-55000-4	630
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	80,596
TOTAL CAPITAL OUTLAY	131-57000-4	80,596
PRINCIPAL ON DEBT	132-58100-4	154,059
FIRE PROTECTION INTEREST	132-58212-4	1,815
HIGHWAY INTEREST	132-58221-4	6,994
TOTAL DEBT SERVICE	133-58000-4	162,868
TOTAL EXPENDITURES/USES	136-50000-4	478,702
FOR STATE USE ONLY	137-99999-4	478,702
CASH/INVEST BEG OF YEAR	140-11000-4	69,553

DISTRICT:16020 TOWN OF MAPLE COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	577,875
PAYROLL DEDUCT/END OF YR	142-21500-4	4,039
GRAND TOTAL	143-90000-4	651,467
CASH/INVEST END OF YEAR	150-11000-4	169,119
EXPENDITURE/FINANCE USES	150-50000-4	478,702
ROUNDING	150-59000-4	5
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,641
GRAND TOTAL	153-90000-4	651,467

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	168,234

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	60,787		18,036	42,751
HIGHWAY DEBT	900-50020	308,991	186,000	136,023	358,968
TOTAL LONG TERM G.O.DEBT	900-50100	369,778	186,000	154,059	401,719

DISTRICT:16022 TOWN OF OAKLAND COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	983,857
ADVANCE TAX COLLECTIONS	004-40000-4	112,075
LOTTERY CREDIT FROM ST.	005-40000-4	6,536
DOG LICENSE COLLECTIONS	008-40000-4	177
SETTLEMENTS FROM COUNTY	010-40000-4	99,072
DPPT/INTEREST COLLECTED	018-40000-4	413
TOTAL TAX COLLECTIONS	020-40000-4	1,202,130
TAXES/CREDIT PAID TO CO	022-50000-4	271,593
DOG LICENSES PAID TO CO	025-50000-4	165
TAXES/CREDIT PD TO SCHOO	028-50000-4	560,348
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,948
TAXES/CREDIT PD SP. DIST	032-50000-4	1,498
TOTAL PAID TO OTHERS	040-50000-4	853,552
FOREST CROP/MFL TAXES	048-41150-4	6,672
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	106,200
SUM OF 04050000-05846000	059-40000-4	966,436
TAX COLLECTIONS RETAINED	060-40000-4	235,694
FOR STATE USE ONLY	063-99999-4	1,202,130
LOCAL SHARE OF COLLECTIO	068-41110-4	235,694

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	235,694
FOREST CROP/MFL TAX	100-41150-4	6,672
TOTAL TAXES	101-41000-4	242,366
STATE SHARED REVENUES	103-43410-4	73,729
FIRE INSURANCE TAX	103-43420-4	3,365
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	145,299
SEVERANCE TAXES	103-43640-4	25,933
FOREST CROPLANDS AID	103-43650-4	8,418
JANUARY PILT	103-43660-4	166
HIGH VOLTAGE TRANSMISSIO	103-43690-4	36,209
FIRST RESPONDERS	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	294,121
BUSINESS/OCCUPATION LIC	105-44100-4	225
NON-BUSINESS LICENSES	105-44200-4	12
BUILDING PERMITS/INSPECT	105-44300-4	730
TOTAL LICENSES / PERMITS	106-44000-4	967
REFUSE/GARBAGE COLLECT	109-46420-4	106,200
SOLID WASTE DISPOSAL FEE	109-46431-4	1,155

DISTRICT:16022 TOWN OF OAKLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	107,355
INTEREST INCOME	113-48110-4	1,059
INT ON SPECIAL ASSESSMTS	113-48130-4	983
SALE OF RECYCLABLE MATER	113-48307-4	806
TOTAL MISCELLANEOUS REV	114-48000-4	2,848
TOTAL REV/FIN SOURCES	117-40000-4	647,657
LEGISLATIVE	118-51100-4	19,289
LEGAL	118-51300-4	9,421
GENERAL ADMINISTRATION	118-51400-4	24,155
FINANCIAL ADMINISTRATION	118-51500-4	17,794
GEN BUILDINGS AND PLANT	118-51600-4	11,739
HIGHWAY INSURANCE	118-51932-4	22,919
DONATION	118-51980-4	300
TOTAL GENERAL GOVERNMENT	119-51000-4	105,617
FIRE PROTECTION	120-52200-4	19,941
AMBULANCE	120-52300-4	45
TOTAL PUBLIC SAFETY	121-52000-4	19,986
STREET MAINTENANCE	122-53311-4	423,472
REFUSE/GARBAGE COLLECT	122-53620-4	97,501
RECYCLING PROGRAM EXPENS	122-53635-4	13,113
TOTAL PUBLIC WORKS	123-53000-4	534,086
OTHER CONSER/DEVELOPMENT	128-56900-4	4,374
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,374
FIRE PROTECTION OUTLAY	130-57220-4	96,118
HIGHWAY BUILDING OUTLAY	130-57327-4	96,118
TOTAL CAPITAL OUTLAY	131-57000-4	192,236
PRINCIPAL ON DEBT	132-58100-4	7,689
FIRE PROTECTION INTEREST	132-58212-4	7,458
HIGHWAY INTEREST	132-58221-4	7,458
TOTAL DEBT SERVICE	133-58000-4	22,605
TOTAL EXPENDITURES/USES	136-50000-4	878,904
FOR STATE USE ONLY	137-99999-4	878,904
CASH/INVEST BEG OF YEAR	140-11000-4	799,376
REVENUE/FINANCE SOURCES	140-40000-4	647,657
ADVANCE TAXES END OF YR	141-26100-4	44,075
PAYROLL DEDUCT/END OF YR	142-21500-4	6,157
GRAND TOTAL	143-90000-4	1,497,265
CASH/INVEST END OF YEAR	150-11000-4	485,466

DISTRICT:16022

TOWN OF OAKLAND

COUNTY:DOUGLAS

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	878,904
BALANCE ADJUSTMENT	150-59000-4	12,571
ADVANCE TAXES BEG. OF YR	151-26100-4	112,075
PAYROLL DEDUCT/BEG OF YR	152-21500-4	8,249
GRAND TOTAL	153-90000-4	1,497,265

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	250,000		3,844	246,156
HIGHWAY DEBT	900-50020	250,000		3,845	246,155
TOTAL LONG TERM G.O.DEBT	900-50100	500,000		7,689	492,311

DISTRICT:16024 TOWN OF PARKLAND COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	938,519
DOG LICENSE COLLECTIONS	008-40000-4	136
SETTLEMENTS FROM COUNTY	010-40000-4	51,116
DPPT/INTEREST COLLECTED	018-40000-4	275
TOTAL TAX COLLECTIONS	020-40000-4	990,046
TAXES/CREDIT PAID TO CO	022-50000-4	243,549
DOG LICENSES PAID TO CO	025-50000-4	136
TAXES/CREDIT PD TO SCHOO	028-50000-4	505,369
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,991
SP ASSMTS/CHGS TO OTHERS	035-50000-4	157
TOTAL PAID TO OTHERS	040-50000-4	767,202
FOREST CROP/MFL TAXES	048-41150-4	608
SPECIAL CHARGES	058-46000-4	129,648
SUM OF 04050000-05846000	059-40000-4	897,458
TAX COLLECTIONS RETAINED	060-40000-4	92,588
FOR STATE USE ONLY	063-99999-4	990,046
LOCAL SHARE OF COLLECTIO	068-41110-4	92,588

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,588
MOBILE HOME FEES (LOCAL)	100-41140-4	1,218
FOREST CROP/MFL TAX	100-41150-4	608
TOTAL TAXES	101-41000-4	94,414
STATE SHARED REVENUES	103-43410-4	108,160
FIRE INSURANCE TAX	103-43420-4	3,392
GENERAL TRANSPORTATION A	103-43531-4	75,254
FOREST CROPLANDS AID	103-43650-4	450
JANUARY PILT	103-43660-4	479
ARROWHEAD TRANS FEE	103-43790-4	83,736
TOTAL INTERGOVT REVENUE	104-43000-4	271,471
BUSINESS/OCCUPATION LIC	105-44100-4	1,700
ZONING PERMITS AND FEES	105-44400-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,750
HWY MAINT & CONSTRUCTION	109-46310-4	6,155
SEWAGE SERVICE FEES	109-46410-4	31,144
SOLID WASTE DISPOSAL FEE	109-46431-4	91,811
RECYCLING FEES	109-46435-4	1,274
COMMUNITY CENTER FEES	109-46743-4	1,950
TOTAL PUBLIC CHARGES	110-46000-4	132,334
INTEREST INCOME	113-48110-4	466

DISTRICT:16024 TOWN OF PARKLAND COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	1,261
RENTAL INCOME	113-48200-4	6,075
TOTAL MISCELLANEOUS REV	114-48000-4	7,802
 TOTAL REV/FIN SOURCES	 117-40000-4	 507,771
 LEGISLATIVE	 118-51100-4	 21,072
LEGAL	118-51300-4	4,433
GENERAL ADMINISTRATION	118-51400-4	32,615
FINANCIAL ADMINISTRATION	118-51500-4	16,102
GEN BUILDINGS AND PLANT	118-51600-4	34,501
HIGHWAY INSURANCE	118-51932-4	21,523
OTHER INSURANCE	118-51938-4	8,538
TOTAL GENERAL GOVERNMENT	119-51000-4	138,784
 LAW ENFORCEMENT	 120-52100-4	 2,400
FIRE PROTECTION	120-52200-4	18,774
AMBULANCE	120-52300-4	2,956
TOTAL PUBLIC SAFETY	121-52000-4	24,130
 STREET MAINTENANCE	 122-53311-4	 185,809
SEWAGE SERVICE	122-53610-4	31,144
REFUSE/GARBAGE COLLECT	122-53620-4	77,831
RECYCLING PROGRAM EXPENS	122-53635-4	3,857
TOTAL PUBLIC WORKS	123-53000-4	298,641
 RECREATION PROGRAMS	 126-55300-4	 1,035
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,035
 PRINCIPAL ON DEBT	 132-58100-4	 40,165
LAW ENFORCEMENT INTEREST	132-58211-4	5,892
TOTAL DEBT SERVICE	133-58000-4	46,057
 TOTAL EXPENDITURES/USES	 136-50000-4	 508,647
 FOR STATE USE ONLY	 137-99999-4	 508,647
 CASH/INVEST BEG OF YEAR	 140-11000-4	 485,626
REVENUE/FINANCE SOURCES	140-40000-4	507,771
ADVANCE TAXES END OF YR	141-26100-4	102,283
GRAND TOTAL	143-90000-4	1,095,680
 CASH/INVEST END OF YEAR	 150-11000-4	 342,870
EXPENDITURE/FINANCE USES	150-50000-4	508,647
ADVANCE TAXES BEG. OF YR	151-26100-4	244,163
GRAND TOTAL	153-90000-4	1,095,680

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,589

DISTRICT:16024 TOWN OF PARKLAND COUNTY:DOUGLAS BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	181,397		40,165	141,232
TOTAL LONG TERM G.O.DEBT	900-50100	181,397		40,165	141,232

DISTRICT:16026 TOWN OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	852,058
ADVANCE TAX COLLECTIONS	004-40000-4	484,074
LOTTERY CREDIT FROM ST.	005-40000-4	2,464
DOG LICENSE COLLECTIONS	008-40000-4	206
SETTLEMENTS FROM COUNTY	010-40000-4	46,547
DPPT/INTEREST COLLECTED	018-40000-4	2,114
TOTAL TAX COLLECTIONS	020-40000-4	1,387,463
TAXES/CREDIT PAID TO CO	022-50000-4	369,360
DOG LICENSES PAID TO CO	025-50000-4	149
TAXES/CREDIT PD TO SCHOO	028-50000-4	838,732
TAXES/CREDIT PD TO VTAE	030-50000-4	26,954
SP ASSMTS/CHGS TO OTHERS	035-50000-4	24,665
TOTAL PAID TO OTHERS	040-50000-4	1,259,860
FOREST CROP/MFL TAXES	048-41150-4	4,668
DOG LICENSES RETAINED	055-44200-4	57
SUM OF 04050000-05846000	059-40000-4	1,264,585
TAX COLLECTIONS RETAINED	060-40000-4	122,878
FOR STATE USE ONLY	063-99999-4	1,387,463
LOCAL SHARE OF COLLECTIO	068-41110-4	122,878

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	122,878
FOREST CROP/MFL TAX	100-41150-4	4,668
DELINQUENT FEES	100-41900-4	16,430
TOTAL TAXES	101-41000-4	143,976
STATE SHARED REVENUES	103-43410-4	15,739
FIRE INSURANCE TAX	103-43420-4	4,168
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	227,170
DISASTER DAMAGE	103-43532-4	31,960
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	6,862
PILT ON STATE CONS LANDS	103-43620-4	6,611
PILT ON FEDERAL FOREST L	103-43630-4	4,283
SEVERANCE TAXES	103-43640-4	28,489
JANUARY PILT	103-43660-4	502
ATC ENVIRONMENTAL FEE	103-43690-4	47,541
FIRST RESPONDER GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	374,328
BUSINESS/OCCUPATION LIC	105-44100-4	1,900
NON-BUSINESS LICENSES	105-44200-4	57
BUILDING PERMITS/INSPECT	105-44300-4	600
TOTAL LICENSES / PERMITS	106-44000-4	2,557

DISTRICT:16026 TOWN OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT FEES	109-46340-4	21,400
CEMETERY	109-46540-4	3,200
AUDITORIUM/CIVIC CTR FEE	109-46742-4	65
TOTAL PUBLIC CHARGES	110-46000-4	24,665
TRANSPORTATION (HIGHWAY)	111-47131-4	1,534
OTHER TRANSPORTATION	111-47339-4	6,950
TOTAL INTERGOVT CHARGES	112-47000-4	8,484
INTEREST INCOME	113-48110-4	1,066
HOLDEN INSURANCE AUDIT A	113-48900-4	729
TOTAL MISCELLANEOUS REV	114-48000-4	1,795
TOTAL REV/FIN SOURCES	117-40000-4	555,805
LEGISLATIVE	118-51100-4	20,387
GENERAL ADMINISTRATION	118-51400-4	37,856
FINANCIAL ADMINISTRATION	118-51500-4	30,165
GEN BUILDINGS AND PLANT	118-51600-4	5,655
HIGHWAY INSURANCE	118-51932-4	6,801
OTHER INSURANCE	118-51938-4	8,883
TOTAL GENERAL GOVERNMENT	119-51000-4	109,747
FIRE PROTECTION	120-52200-4	43,996
EMERGENCY COMM. NON-POLI	120-52609-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	44,996
STREET MAINTENANCE	122-53311-4	280,601
STREET LIGHTING	122-53420-4	841
AIRPORTS	122-53510-4	21,369
SEWAGE SERVICE	122-53610-4	6,498
REFUSE/GARBAGE COLLECT	122-53620-4	5,492
TOTAL PUBLIC WORKS	123-53000-4	314,801
CEMETERY	124-54910-4	1,888
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,888
LIBRARY	126-55110-4	1,800
MUSEUM	126-55120-4	500
OTHER CULTURE	126-55190-4	100
RECREATION PROGRAMS	126-55300-4	6,145
RECREATION FACILITIES	126-55400-4	13,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,545
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,000
LIMITED PURPOSE ROADS	130-57341-4	18,000
TOTAL CAPITAL OUTLAY	131-57000-4	25,000
TOWN OF HIGHLAND	134-59900-4	7,376
TOTAL OTHER FINANCING	135-59000-4	7,376

DISTRICT:16026 TOWN OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	525,353
FOR STATE USE ONLY	137-99999-4	525,353
CASH/INVEST BEG OF YEAR	140-11000-4	416,079
REVENUE/FINANCE SOURCES	140-40000-4	555,805
ADVANCE TAXES END OF YR	141-26100-4	484,074
PAYROLL DEDUCT/END OF YR	142-21500-4	2,503
GRAND TOTAL	143-90000-4	1,458,461
CASH/INVEST END OF YEAR	150-11000-4	733,447
EXPENDITURE/FINANCE USES	150-50000-4	525,353
ADVANCE TAXES BEG. OF YR	151-26100-4	197,273
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,388
GRAND TOTAL	153-90000-4	1,458,461

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	122,878

DISTRICT:16028 TOWN OF SUMMIT COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	795,257
ADVANCE TAX COLLECTIONS	004-40000-4	92,556
LOTTERY CREDIT FROM ST.	005-40000-4	3,327
DOG LICENSE COLLECTIONS	008-40000-4	191
SETTLEMENTS FROM COUNTY	010-40000-4	49,483
DPPT/INTEREST COLLECTED	018-40000-4	130
TOTAL TAX COLLECTIONS	020-40000-4	940,944
TAXES/CREDIT PAID TO CO	022-50000-4	257,797
DOG LICENSES PAID TO CO	025-50000-4	164
TAXES/CREDIT PD TO SCHOO	028-50000-4	532,873
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,970
TAXES/CREDIT PD SP. DIST	032-50000-4	2,843
SP ASSMTs/CHGS TO OTHERS	035-50000-4	157
TOTAL PAID TO OTHERS	040-50000-4	812,804
FOREST CROP/MFL TAXES	048-41150-4	4,502
DOG LICENSES RETAINED	055-44200-4	27
SUM OF 04050000-05846000	059-40000-4	817,333
TAX COLLECTIONS RETAINED	060-40000-4	123,611
FOR STATE USE ONLY	063-99999-4	940,944
LOCAL SHARE OF COLLECTIO	068-41110-4	123,611

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	123,611
MOBILE HOME FEES (LOCAL)	100-41140-4	1,252
FOREST CROP/MFL TAX	100-41150-4	4,502
LEASED LAND PAYMENT	100-41900-4	189
TOTAL TAXES	101-41000-4	129,554
STATE SHARED REVENUES	103-43410-4	43,937
FIRE INSURANCE TAX	103-43420-4	3,019
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	208,082
PILT ON STATE CONS LANDS	103-43620-4	87
FOREST CROPLANDS AID	103-43650-4	19,880
JANUARY PILT	103-43660-4	47
WDNR GRANT FIRE DEPT	103-43690-4	2,913
COUNTY TIMBER SALES	103-43781-4	125,836
1ST RESPONDER FIRE DEPT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	404,802
BUSINESS/OCCUPATION LIC	105-44100-4	1,201
NON-BUSINESS LICENSES	105-44200-4	27
BUILDING PERMITS/INSPECT	105-44300-4	120
TOTAL LICENSES / PERMITS	106-44000-4	1,348

DISTRICT:16028 TOWN OF SUMMIT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	121
HWY MAINT & CONSTRUCTION	109-46310-4	3,600
SOLID WASTE DISPOSAL FEE	109-46431-4	13,363
RECYCLING FEES	109-46435-4	588
TOTAL PUBLIC CHARGES	110-46000-4	17,672
INTEREST INCOME	113-48110-4	619
RENTAL INCOME	113-48200-4	230
INS. RECOVERIES-OTHER	113-48440-4	2,511
DONATIONS/CONTRIBUTIONS	113-48500-4	1,490
VENDOR REFUNDS	113-48900-4	8,175
TOTAL MISCELLANEOUS REV	114-48000-4	13,025
TOTAL REV/FIN SOURCES	117-40000-4	566,401
LEGISLATIVE	118-51100-4	14,590
LEGAL	118-51300-4	122
GENERAL ADMINISTRATION	118-51400-4	15,136
FINANCIAL ADMINISTRATION	118-51500-4	14,825
GEN BUILDINGS AND PLANT	118-51600-4	4,719
HIGHWAY INSURANCE	118-51932-4	42,505
OTHER INSURANCE	118-51938-4	1,500
LEASED LAND PAYMENT	118-51980-4	3,972
TOTAL GENERAL GOVERNMENT	119-51000-4	97,369
FIRE PROTECTION	120-52200-4	35,994
TOTAL PUBLIC SAFETY	121-52000-4	35,994
STREET MAINTENANCE	122-53311-4	355,466
SOLID WASTE DISPOSAL	122-53631-4	11,824
RECYCLING PROGRAM EXPENS	122-53635-4	859
TOTAL PUBLIC WORKS	123-53000-4	368,149
CEMETERY	124-54910-4	1,239
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,239
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,163
HIGHWAY/STREET OUTLAY	130-57331-4	150,918
TOTAL CAPITAL OUTLAY	131-57000-4	161,081
TOTAL EXPENDITURES/USES	136-50000-4	663,832
FOR STATE USE ONLY	137-99999-4	663,832
CASH/INVEST BEG OF YEAR	140-11000-4	468,920
REVENUE/FINANCE SOURCES	140-40000-4	566,401
2018 OUTSTANDING CHECKS	140-49000-4	9,617
ADVANCE TAXES END OF YR	141-26100-4	18
GRAND TOTAL	143-90000-4	1,044,956
CASH/INVEST END OF YEAR	150-11000-4	286,135

DISTRICT:16028 TOWN OF SUMMIT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	663,832
2017 OUTSTANDING CHECKS	150-59000-4	2,433
ADVANCE TAXES BEG. OF YR	151-26100-4	92,556
GRAND TOTAL	153-90000-4	1,044,956

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	123,663

DISTRICT:16030 TOWN OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,885,588
ADVANCE TAX COLLECTIONS	004-40000-4	177,368
LOTTERY CREDIT FROM ST.	005-40000-4	3,687
DOG LICENSE COLLECTIONS	008-40000-4	853
SETTLEMENTS FROM COUNTY	010-40000-4	69,677
DPPT/INTEREST COLLECTED	018-40000-4	12,571
TOTAL TAX COLLECTIONS	020-40000-4	2,149,744
TAXES/CREDIT PAID TO CO	022-50000-4	601,603
DOG LICENSES PAID TO CO	025-50000-4	263
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,247,708
TAXES/CREDIT PD TO VTAS	030-50000-4	44,417
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,354
TOTAL PAID TO OTHERS	040-50000-4	1,903,345
FOREST CROP/MFL TAXES	048-41150-4	2,602
DOG LICENSES RETAINED	055-44200-4	590
SPECIAL CHARGES	058-46000-4	93,301
SUM OF 04050000-05846000	059-40000-4	1,999,838
TAX COLLECTIONS RETAINED	060-40000-4	149,906
FOR STATE USE ONLY	063-99999-4	2,149,744
LOCAL SHARE OF COLLECTIO	068-41110-4	149,906

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,906
FOREST CROP/MFL TAX	100-41150-4	2,602
TOTAL TAXES	101-41000-4	152,508
STATE SHARED REVENUES	103-43410-4	71,815
FIRE INSURANCE TAX	103-43420-4	8,917
OTHER STATE SHARED TAXES	103-43430-4	132,215
GENERAL TRANSPORTATION A	103-43531-4	174,588
PMT FOR MUNIC SERVICES	103-43610-4	229
PILT ON STATE CONS LANDS	103-43620-4	1,397
SEVERANCE TAXES	103-43640-4	21,129
FOREST CROPLANDS AID	103-43650-4	6,862
JANUARY PILT	103-43660-4	4,158
ATC	103-43690-4	29,630
DOUGLAS COUNTY EMT GRANT	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	451,940
BUSINESS/OCCUPATION LIC	105-44100-4	5,641
NON-BUSINESS LICENSES	105-44200-4	590
BUILDING PERMITS/INSPECT	105-44300-4	2,365
TOTAL LICENSES / PERMITS	106-44000-4	8,596
HIGHWAY PROPERTY DAMAGE	107-45222-4	130

DISTRICT:16030 TOWN OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	130
HWY MAINT & CONSTRUCTION	109-46310-4	8,790
REFUSE/GARBAGE COLLECT	109-46420-4	185,355
RECYCLING FEES	109-46435-4	685
TOTAL PUBLIC CHARGES	110-46000-4	194,830
FIRE SERVICE	111-47323-4	8,568
TOTAL INTERGOVT CHARGES	112-47000-4	8,568
INTEREST INCOME	113-48110-4	1,232
RENTAL INCOME	113-48200-4	3,680
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,552
SALE OF RECYCLABLE MATER	113-48307-4	788
DONATIONS/CONTRIBUTIONS	113-48500-4	451
MANITOU FALLS SANITARY D	113-48900-4	3,686
TOTAL MISCELLANEOUS REV	114-48000-4	14,389
TOTAL REV/FIN SOURCES	117-40000-4	830,961
LEGISLATIVE	118-51100-4	12,928
LEGAL	118-51300-4	200
GENERAL ADMINISTRATION	118-51400-4	32,908
FINANCIAL ADMINISTRATION	118-51500-4	34,607
GEN BUILDINGS AND PLANT	118-51600-4	21,317
HIGHWAY INSURANCE	118-51932-4	23,857
OTHER INSURANCE	118-51938-4	906
TOTAL GENERAL GOVERNMENT	119-51000-4	126,723
FIRE PROTECTION	120-52200-4	139,533
TOTAL PUBLIC SAFETY	121-52000-4	139,533
STREET MAINTENANCE	122-53311-4	448,547
REFUSE/GARBAGE COLLECT	122-53620-4	112,105
SOLID WASTE DISPOSAL	122-53631-4	12,565
RECYCLING PROGRAM EXPENS	122-53635-4	41,128
TOTAL PUBLIC WORKS	123-53000-4	614,345
RECREATION PROGRAMS	126-55300-4	1,362
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,362
PRINCIPAL ON DEBT	132-58100-4	36,595
HIGHWAY INTEREST	132-58221-4	11,845
TOTAL DEBT SERVICE	133-58000-4	48,440
TOTAL EXPENDITURES/USES	136-50000-4	930,403
FOR STATE USE ONLY	137-99999-4	930,403
CASH/INVEST BEG OF YEAR	140-11000-4	1,030,775

DISTRICT:16030

TOWN OF SUPERIOR

COUNTY:DOUGLAS

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	830,961
ADVANCE TAXES END OF YR	141-26100-4	19,426
PAYROLL DEDUCT/END OF YR	142-21500-4	3,415
GRAND TOTAL	143-90000-4	1,884,577
CASH/INVEST END OF YEAR	150-11000-4	772,138
EXPENDITURE/FINANCE USES	150-50000-4	930,403
ADJUSTMENT TO BALANCE	150-59000-4	920
ADVANCE TAXES BEG. OF YR	151-26100-4	177,368
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,748
GRAND TOTAL	153-90000-4	1,884,577

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	288,451		36,595	251,856
WATER SUPPLY SYSTEM DEBT	900-50040	75,566		4,244	71,322
TOTAL LONG TERM G.O.DEBT	900-50100	364,017		40,839	323,178

DISTRICT:16032 TOWN OF WASCOTT COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,268,688
ADVANCE TAX COLLECTIONS	004-40000-4	406,143
LOTTERY CREDIT FROM ST.	005-40000-4	2,731
DOG LICENSE COLLECTIONS	008-40000-4	385
SETTLEMENTS FROM COUNTY	010-40000-4	258,026
DPPT/INTEREST COLLECTED	018-40000-4	15,624
TOTAL TAX COLLECTIONS	020-40000-4	2,951,597
TAXES/CREDIT PAID TO CO	022-50000-4	1,085,555
DOG LICENSES PAID TO CO	025-50000-4	139
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,019,061
TAXES/CREDIT PD TO VTAE	030-50000-4	75,456
SP ASSMTS/CHGS TO OTHERS	035-50000-4	55,720
TOTAL PAID TO OTHERS	040-50000-4	2,235,931
DOG LICENSES RETAINED	055-44200-4	246
SUM OF 04050000-05846000	059-40000-4	2,236,177
TAX COLLECTIONS RETAINED	060-40000-4	715,420
FOR STATE USE ONLY	063-99999-4	2,951,597
LOCAL SHARE OF COLLECTIO	068-41110-4	715,420

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	715,420
TOTAL TAXES	101-41000-4	715,420
STATE SHARED REVENUES	103-43410-4	14,831
FIRE INSURANCE TAX	103-43420-4	7,738
OTHER STATE SHARED TAXES	103-43430-4	39
EMERGENCY GOVERNMENT	103-43528-4	7,558
GENERAL TRANSPORTATION A	103-43531-4	481,455
PMT FOR MUNIC SERVICES	103-43610-4	1,672
PILT ON STATE CONS LANDS	103-43620-4	1,402
FOREST CROPLANDS AID	103-43650-4	16,238
JANUARY PILT	103-43660-4	720
ATC FUNDS	103-43690-4	27,909
HIGHWAY AND BRIDGE AID	103-43710-4	102,325
COUNTY TIMBER SALES	103-43781-4	82,075
BCS-WEST	103-43790-4	3,328
TOTAL INTERGOVT REVENUE	104-43000-4	747,290
BUSINESS/OCCUPATION LIC	105-44100-4	5,660
NON-BUSINESS LICENSES	105-44200-4	246
BUILDING PERMITS/INSPECT	105-44300-4	2,800
DRIVEWAY PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	8,806
GENERAL GOVERNMENT FEES	109-46100-4	1,183

DISTRICT:16032 TOWN OF WASCOTT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	1,050
PARKS	109-46720-4	150
COMMUNITY CENTER FEES	109-46743-4	200
TOTAL PUBLIC CHARGES	110-46000-4	2,583
INTEREST INCOME	113-48110-4	11,387
DONATIONS/CONTRIBUTIONS	113-48500-4	20,220
SALE OF SCRAP METAL	113-48900-4	23,727
TOTAL MISCELLANEOUS REV	114-48000-4	55,334
TOTAL REV/FIN SOURCES	117-40000-4	1,529,433
LEGISLATIVE	118-51100-4	31,418
JUDICIAL	118-51200-4	16,900
GENERAL ADMINISTRATION	118-51400-4	63,952
FINANCIAL ADMINISTRATION	118-51500-4	6,877
GEN BUILDINGS AND PLANT	118-51600-4	20,506
HIGHWAY INSURANCE	118-51932-4	70,169
OTHER INSURANCE	118-51938-4	3,295
MISCELLANEOUS	118-51980-4	3,322
TOTAL GENERAL GOVERNMENT	119-51000-4	216,439
FIRE PROTECTION	120-52200-4	66,526
AMBULANCE	120-52300-4	49,250
TOTAL PUBLIC SAFETY	121-52000-4	115,776
STREET MAINTENANCE	122-53311-4	746,806
STREET LIGHTING	122-53420-4	1,544
SOLID WASTE DISPOSAL	122-53631-4	84,694
RECYCLING PROGRAM EXPENS	122-53635-4	1,570
TOTAL PUBLIC WORKS	123-53000-4	834,614
CEMETERY	124-54910-4	7,237
OTHER HEALTH/HUMAN SERV	124-54980-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,237
PARKS	126-55200-4	2,826
RECREATION PROGRAMS	126-55300-4	3,400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,226
ECONOMIC DEVELOPMENT	128-56700-4	1,800
OTHER CONSER/DEVELOPMENT	128-56900-4	5,953
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,753
GENERAL PUBLIC BUILDINGS	130-57140-4	7,682
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	188,002
TOTAL CAPITAL OUTLAY	131-57000-4	195,684
PRINCIPAL ON DEBT	132-58100-4	52,076
OTHER INT/FISCAL CHARGES	132-58290-4	9,176

DISTRICT:16032 TOWN OF WASCOTT COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	61,252
TOTAL EXPENDITURES/USES	136-50000-4	1,446,981
FOR STATE USE ONLY	137-99999-4	1,446,981
CASH/INVEST BEG OF YEAR	140-11000-4	993,021
REVENUE/FINANCE SOURCES	140-40000-4	1,529,433
ADVANCE TAXES END OF YR	141-26100-4	95,673
PAYROLL DEDUCT/END OF YR	142-21500-4	3,672
GRAND TOTAL	143-90000-4	2,621,799
CASH/INVEST END OF YEAR	150-11000-4	766,524
EXPENDITURE/FINANCE USES	150-50000-4	1,446,981
ADVANCE TAXES BEG. OF YR	151-26100-4	406,143
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,151
GRAND TOTAL	153-90000-4	2,621,799

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	444,629		22,520	422,109
HIGHWAY DEBT	900-50020	120,489		29,556	90,933
TOTAL LONG TERM G.O.DEBT	900-50100	565,118		52,076	513,042

DISTRICT:16146 VILLAGE OF LAKE NEBAGAMON COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	692,046
TAXES FROM EXEMPT ENTITY	100-41320-4	2,552
TOTAL TAXES	101-41000-4	694,598
OTHER TRANSPORTATION	103-43227-4	808
STATE SHARED REVENUES	103-43410-4	15,087
FIRE INSURANCE TAX	103-43420-4	5,222
OTHER STATE SHARED TAXES	103-43430-4	257
OTHER PUBLIC SAFETY	103-43529-4	4,215
GENERAL TRANSPORTATION A	103-43531-4	69,185
FOREST CROPLANDS AID	103-43650-4	1,969
FIRST RESPONDER GRANT -	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	97,743
BUSINESS/OCCUPATION LIC	105-44100-4	1,680
NON-BUSINESS LICENSES	105-44200-4	22
ZONING PERMITS AND FEES	105-44400-4	2,475
TOTAL LICENSES / PERMITS	106-44000-4	4,177
GENERAL GOVERNMENT FEES	109-46100-4	100
CEMETERY	109-46540-4	6,602
PARKS	109-46720-4	1,055
AUDITORIUM/CIVIC CTR FEE	109-46742-4	2,525
TOTAL PUBLIC CHARGES	110-46000-4	10,282
INTEREST INCOME	113-48110-4	1,055
RENTAL INCOME	113-48200-4	25
SALE OF OTHER EQUIP/PROP	113-48309-4	1,500
DONATIONS TO BOAT LANDIN	113-48900-4	2,081
TOTAL MISCELLANEOUS REV	114-48000-4	4,661
TOTAL REV/FIN SOURCES	117-40000-4	811,461
LEGISLATIVE	118-51100-4	9,300
LEGAL	118-51300-4	8,400
GENERAL ADMINISTRATION	118-51400-4	53,524
FINANCIAL ADMINISTRATION	118-51500-4	80,902
GEN BUILDINGS AND PLANT	118-51600-4	9,025
LAW ENFORCEMNT INSURANCE	118-51931-4	6,151
HIGHWAY INSURANCE	118-51932-4	13,318
OTHER INSURANCE	118-51938-4	19,896
TABLES	118-51980-4	43
TOTAL GENERAL GOVERNMENT	119-51000-4	200,559
LAW ENFORCEMENT	120-52100-4	32,057
FIRE PROTECTION	120-52200-4	32,911

DISTRICT:16146 VILLAGE OF LAKE NEBAGAMON COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	1,668
INSPECTION	120-52400-4	600
TOTAL PUBLIC SAFETY	121-52000-4	67,236
STREET MAINTENANCE	122-53311-4	342,796
STATE HWY CONST/MAINT	122-53320-4	7,377
TOTAL PUBLIC WORKS	123-53000-4	350,173
PARKS	126-55200-4	9,478
RECREATION PROGRAMS	126-55300-4	5,000
RECREATION FACILITIES	126-55400-4	3,893
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,371
OTHER CONSER/DEVELOPMENT	128-56900-4	4,325
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,325
PRINCIPAL ON DEBT	132-58100-4	114,247
LAW ENFORCEMENT INTEREST	132-58211-4	814
FIRE PROTECTION INTEREST	132-58212-4	16,997
HIGHWAY INTEREST	132-58221-4	4,396
TOTAL DEBT SERVICE	133-58000-4	136,454
TOTAL EXPENDITURES/USES	136-50000-4	777,118
FOR STATE USE ONLY	137-99999-4	777,118
FUND BALANCE BEG. OF YR	140-34000-4	107,700
REVENUE/FINANCE SOURCES	140-40000-4	811,461
GRAND TOTAL	143-90000-4	919,161
EXPENDITURE/FINANCE USES	150-50000-4	777,118
FUND BALANCE END OF YEAR	151-34000-4	142,043
GRAND TOTAL	153-90000-4	919,161

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	197,526
TOTAL OPERATING REVENUE	208-40000-4	197,526
SEWAGE SERVICE	209-53610-4	165,872
CEMETERY	209-54910-4	8,241
TOTAL OPERATING EXPENSES	212-50000-4	174,113
GENERAL PROPERTY TAXES	213-41110-4	60,000
TOTAL NON-OPERATING REV	218-40000-4	60,000
INCOME(LOSS) BEFORE TRANS	223-61000-4	83,413
NET INCOME(LOSS)	225-62000-4	83,413

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	30,005		6,085	23,920

DISTRICT:16146 VILLAGE OF LAKE NEBAGAMON COUNTY:DOUGLAS BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	339,945		39,320	300,625
HIGHWAY DEBT	900-50020	158,357		30,347	128,010
TOTAL LONG TERM G.O.DEBT	900-50100	528,307		75,752	452,555

DISTRICT:16165 VILLAGE OF OLIVER COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	259,769
ADVANCE TAX COLLECTIONS	004-40000-4	30,751
LOTTERY CREDIT FROM ST.	005-40000-4	2,393
DOG LICENSE COLLECTIONS	008-40000-4	60
SETTLEMENTS FROM COUNTY	010-40000-4	32,797
DPPT/INTEREST COLLECTED	018-40000-4	100
TOTAL TAX COLLECTIONS	020-40000-4	325,870
TAXES/CREDIT PAID TO CO	022-50000-4	76,347
TAXES/CREDIT PD TO SCHOO	028-50000-4	159,304
TAXES/CREDIT PD TO VTAES	030-50000-4	5,671
TOTAL PAID TO OTHERS	040-50000-4	241,322
DOG LICENSES RETAINED	055-44200-4	60
SPECIAL CHARGES	058-46000-4	8,940
SUM OF 04050000-05846000	059-40000-4	250,322
TAX COLLECTIONS RETAINED	060-40000-4	75,548
FOR STATE USE ONLY	063-99999-4	325,870
LOCAL SHARE OF COLLECTIO	068-41110-4	75,548

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,548
TAXES ON MUNIC. UTILITY	100-41310-4	1,174
TOTAL TAXES	101-41000-4	76,722
STATE SHARED REVENUES	103-43410-4	45,728
FIRE INSURANCE TAX	103-43420-4	1,068
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	13,808
PILT ON STATE CONS LANDS	103-43620-4	4
JANUARY PILT	103-43660-4	249
TRANSMISSION LINE GRANT	103-43690-4	7,999
TOTAL INTERGOVT REVENUE	104-43000-4	68,863
BUSINESS/OCCUPATION LIC	105-44100-4	1,080
NON-BUSINESS LICENSES	105-44200-4	60
BUILDING PERMITS/INSPECT	105-44300-4	25
ZONING PERMITS AND FEES	105-44400-4	1,870
TOTAL LICENSES / PERMITS	106-44000-4	3,035
SEWAGE SERVICE FEES	109-46410-4	8,940
COMMUNITY CENTER FEES	109-46743-4	1,100
CABLE TV	109-46900-4	1,804
TOTAL PUBLIC CHARGES	110-46000-4	11,844
INTEREST INCOME	113-48110-4	26

DISTRICT:16165 VILLAGE OF OLIVER COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,500
SALE OF OTHER EQUIP/PROP	113-48309-4	19,410
PAYMENTS FROM WATER FUND	113-48900-4	3,323
TOTAL MISCELLANEOUS REV	114-48000-4	24,259
 TOTAL REV/FIN SOURCES	 117-40000-4	 184,723
LEGISLATIVE	118-51100-4	12,514
LEGAL	118-51300-4	2,878
GENERAL ADMINISTRATION	118-51400-4	20,492
FINANCIAL ADMINISTRATION	118-51500-4	30,177
GEN BUILDINGS AND PLANT	118-51600-4	14,923
HIGHWAY INSURANCE	118-51932-4	3,314
OTHER INSURANCE	118-51938-4	2,879
TOTAL GENERAL GOVERNMENT	119-51000-4	87,177
 FIRE PROTECTION	 120-52200-4	 15,329
TOTAL PUBLIC SAFETY	121-52000-4	15,329
 STREET MAINTENANCE	 122-53311-4	 46,718
STREET LIGHTING	122-53420-4	11,411
STORMWATER DRAINAGE	122-53448-4	3,006
SEWAGE SERVICE	122-53610-4	8,940
TOTAL PUBLIC WORKS	123-53000-4	70,075
 PARKS	 126-55200-4	 137
TOTAL CULTURE/REC/EDUCAT	127-55000-4	137
 PRINCIPAL ON DEBT	 132-58100-4	 4,679
HIGHWAY INTEREST	132-58221-4	622
TOTAL DEBT SERVICE	133-58000-4	5,301
 TOTAL EXPENDITURES/USES	 136-50000-4	 178,019
 FOR STATE USE ONLY	 137-99999-4	 178,019
 CASH/INVEST BEG OF YEAR	 140-11000-4	 145,609
REVENUE/FINANCE SOURCES	140-40000-4	184,723
GRAND TOTAL	143-90000-4	330,332
 CASH/INVEST END OF YEAR	 150-11000-4	 121,562
EXPENDITURE/FINANCE USES	150-50000-4	178,019
ADVANCE TAXES BEG. OF YR	151-26100-4	30,751
GRAND TOTAL	153-90000-4	330,332

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	97,800
WATER SERVICE	200-46450-4	16,343

DISTRICT:16165 VILLAGE OF OLIVER COUNTY:DOUGLAS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	7,543
MISCELLANEOUS ENTERPRISE	206-48691-4	25
TOTAL OPERATING REVENUE	208-40000-4	121,711
SEWAGE SERVICE	209-53610-4	52,315
WATER SERVICE	209-53700-4	25,573
TOTAL OPERATING EXPENSES	212-50000-4	77,888
INTEREST INCOME	215-48110-4	53
OTHER MISC REVENUES	216-48900-4	9,093
TOTAL NON-OPERATING REV	218-40000-4	9,146
INCOME (LOSS) BEFORE TRANS	223-61000-4	52,969
NET INCOME (LOSS)	225-62000-4	52,969

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,581
PROP-SP ASSMTS COLLECTED	300-74000-4	9,093

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	14,640		4,679	9,961
TOTAL LONG TERM G.O.DEBT	900-50100	14,640		4,679	9,961

DISTRICT:16171 VILLAGE OF POPLAR COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	531,889
ADVANCE TAX COLLECTIONS	004-40000-4	60,939
LOTTERY CREDIT FROM ST.	005-40000-4	3,684
DOG LICENSE COLLECTIONS	008-40000-4	30
SETTLEMENTS FROM COUNTY	010-40000-4	51,655
DPPT/INTEREST COLLECTED	018-40000-4	408
TOTAL TAX COLLECTIONS	020-40000-4	648,605
TAXES/CREDIT PAID TO CO	022-50000-4	142,294
DOG LICENSES PAID TO CO	025-50000-4	25
TAXES/CREDIT PD TO SCHOO	028-50000-4	345,498
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,517
TOTAL PAID TO OTHERS	040-50000-4	498,334
INT/PENALTIES ON TAXES	052-41800-4	10
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	498,349
TAX COLLECTIONS RETAINED FOR STATE USE ONLY	060-40000-4 063-99999-4	150,256 648,605
LOCAL SHARE OF COLLECTIO	068-41110-4	150,256

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	150,256
INTEREST ON TAXES	100-41800-4	10
TOTAL TAXES	101-41000-4	150,266
STATE SHARED REVENUES	103-43410-4	41,229
FIRE INSURANCE TAX	103-43420-4	2,950
OTHER STATE SHARED TAXES	103-43430-4	8,052
GENERAL TRANSPORTATION A	103-43531-4	63,739
TOTAL INTERGOVT REVENUE	104-43000-4	115,970
BUSINESS/OCCUPATION LIC	105-44100-4	11,602
BUILDING PERMITS/INSPECT	105-44300-4	400
TOTAL LICENSES / PERMITS	106-44000-4	12,002
HWY MAINT & CONSTRUCTION	109-46310-4	1,125
REFUSE/GARBAGE COLLECT	109-46420-4	841
TOTAL PUBLIC CHARGES	110-46000-4	1,966
INTEREST INCOME	113-48110-4	102
RENTAL INCOME	113-48200-4	150
TOTAL MISCELLANEOUS REV	114-48000-4	252
TRANSFERS FROM OTHER FDS	115-49200-4	17,991
TOTAL OTHER FIN SOURCES	116-49000-4	17,991

DISTRICT:16171 VILLAGE OF POPLAR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	298,447
LEGISLATIVE	118-51100-4	7,620
LEGAL	118-51300-4	1,643
GENERAL ADMINISTRATION	118-51400-4	31,786
FINANCIAL ADMINISTRATION	118-51500-4	16,050
GEN BUILDINGS AND PLANT	118-51600-4	10,954
HIGHWAY INSURANCE	118-51932-4	15,757
TOTAL GENERAL GOVERNMENT	119-51000-4	83,810
FIRE PROTECTION	120-52200-4	36,195
TOTAL PUBLIC SAFETY	121-52000-4	36,195
STREET MAINTENANCE	122-53311-4	123,472
STREET LIGHTING	122-53420-4	1,718
TOTAL PUBLIC WORKS	123-53000-4	125,190
PARKS	126-55200-4	3,138
RECREATION PROGRAMS	126-55300-4	5,439
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,577
PRINCIPAL ON DEBT	132-58100-4	68,336
TOTAL DEBT SERVICE	133-58000-4	68,336
TRANSFERS TO OTHER FUNDS	134-59200-4	25,012
TOTAL OTHER FINANCING	135-59000-4	25,012
TOTAL EXPENDITURES/USES	136-50000-4	347,120
FOR STATE USE ONLY	137-99999-4	347,120
CASH/INVEST BEG OF YEAR	140-11000-4	333,557
REVENUE/FINANCE SOURCES	140-40000-4	298,447
GRAND TOTAL	143-90000-4	632,004
CASH/INVEST END OF YEAR	150-11000-4	284,884
EXPENDITURE/FINANCE USES	150-50000-4	347,120
GRAND TOTAL	153-90000-4	632,004

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	183,781
CEMETERY	200-46540-4	6,950
CENTENNIAL	200-46900-4	4,388
TOTAL OPERATING REVENUE	208-40000-4	195,119
SEWAGE SERVICE	209-53610-4	156,699
CEMETERY	209-54910-4	5,248
TOTAL OPERATING EXPENSES	212-50000-4	161,947

DISTRICT:16171 VILLAGE OF POPLAR COUNTY:DOUGLAS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS) BEFORE TRANS	223-61000-4	33,172
TRANSFER TO OTHER FUNDS	224-59200-4	-23,018
NET INCOME(LOSS)	225-62000-4	10,154

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	82,154		2,978	79,176
HIGHWAY DEBT	900-50020	154,199		24,128	130,071
OTHER LONG TERM G.O.DEBT	900-50080	660,307		41,230	619,077
TOTAL LONG TERM G.O.DEBT	900-50100	896,660		68,336	828,324

DISTRICT:16181 VILLAGE OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	229,051
TAX INCREMENT	100-41120-4	65,835
MOBILE HOME FEES (LOCAL)	100-41140-4	1,497
PUBLIC ACCOMMODATION TAX	100-41210-4	9,558
INTEREST ON TAXES	100-41800-4	2,534
TOTAL TAXES	101-41000-4	308,475
STATE SHARED REVENUES	103-43410-4	103,741
FIRE INSURANCE TAX	103-43420-4	1,913
OTHER STATE SHARED TAXES	103-43430-4	282
GENERAL TRANSPORTATION A	103-43531-4	34,951
JANUARY PILT	103-43660-4	11
COUNTY TIMBER SALES	103-43781-4	69
TOTAL INTERGOVT REVENUE	104-43000-4	140,967
BUSINESS/OCCUPATION LIC	105-44100-4	1,482
NON-BUSINESS LICENSES	105-44200-4	135
BUILDING PERMITS/INSPECT	105-44300-4	840
OTHER PERMITS	105-44900-4	305
TOTAL LICENSES / PERMITS	106-44000-4	2,762
TRANSPORTATION (HIGHWAY)	111-47331-4	6,300
OTHER TRANSPORTATION	111-47339-4	190
TOTAL INTERGOVT CHARGES	112-47000-4	6,490
INTEREST INCOME	113-48110-4	291
RENTAL INCOME	113-48200-4	100
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,500
DONATIONS/CONTRIBUTIONS	113-48500-4	2,590
TOTAL MISCELLANEOUS REV	114-48000-4	4,481
PROCEEDS FROM DEBT	115-49100-4	24,043
TOTAL OTHER FIN SOURCES	116-49000-4	24,043
TOTAL REV/FIN SOURCES	117-40000-4	487,218
LEGISLATIVE	118-51100-4	23,733
LEGAL	118-51300-4	960
GENERAL ADMINISTRATION	118-51400-4	39,347
FINANCIAL ADMINISTRATION	118-51500-4	16,021
GEN BUILDINGS AND PLANT	118-51600-4	17,648
HIGHWAY INSURANCE	118-51932-4	9,703
TOTAL GENERAL GOVERNMENT	119-51000-4	107,412
FIRE PROTECTION	120-52200-4	22,481
TOTAL PUBLIC SAFETY	121-52000-4	22,481

DISTRICT:16181 VILLAGE OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	86,988
STREET CONSTRUCTION	122-53315-4	40
STREET LIGHTING	122-53420-4	20,160
AIRPORTS	122-53510-4	10,105
TOTAL PUBLIC WORKS	123-53000-4	117,293
LIBRARY	126-55110-4	800
OTHER CULTURE	126-55190-4	13,000
PARKS	126-55200-4	2,556
RECREATION PROGRAMS	126-55300-4	11,273
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,629
ECONOMIC DEVELOPMENT	128-56700-4	51,584
OTHER CONSER/DEVELOPMENT	128-56900-4	300
TOTAL CONSER/DEVELOPMENT	129-56000-4	51,884
PRINCIPAL ON DEBT	132-58100-4	75,472
OTHER INT/FISCAL CHARGES	132-58290-4	3,359
TOTAL DEBT SERVICE	133-58000-4	78,831
TOTAL EXPENDITURES/USES	136-50000-4	405,530
FOR STATE USE ONLY	137-99999-4	405,530
FUND BALANCE BEG. OF YR	140-34000-4	356,115
REVENUE/FINANCE SOURCES	140-40000-4	487,218
GRAND TOTAL	143-90000-4	843,333
EXPENDITURE/FINANCE USES	150-50000-4	405,530
FUND BALANCE END OF YEAR	151-34000-4	437,803
GRAND TOTAL	153-90000-4	843,333

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	254,010
TOTAL OPERATING REVENUE	208-40000-4	254,010
SEWAGE SERVICE	209-53610-4	252,714
TOTAL OPERATING EXPENSES	212-50000-4	252,714
INTEREST INCOME	215-48110-4	643
TOTAL NON-OPERATING REV	218-40000-4	643
HWY SERV FD--INTEREST	220-58200-4	29,722
TOTAL NON-OPERATING EXP	222-50000-4	29,722
INCOME(LOSS)BEFORE TRANS	223-61000-4	-27,783
NET INCOME(LOSS)	225-62000-4	-27,783
LONG TERM DEBT	250-29000-4	1,384,212

DISTRICT:16181 VILLAGE OF SOLON SPRINGS COUNTY:DOUGLAS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	1,384,212

TOT LIABILITIES/FUND BAL	250-39990-4	1,384,212
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	229,051

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	148,155		41,472	106,683
OTHER LONG TERM G.O.DEBT	900-50080	17,750	24,043	34,000	7,793
TOTAL LONG TERM G.O.DEBT	900-50100	165,905	24,043	75,472	114,476
OTHER REVENUE BOND DEBT	920-50380	1,411,743		27,531	1,384,212

DISTRICT:16182 VILLAGE OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	237,091
TOTAL TAXES	101-41000-4	237,091
STATE SHARED REVENUES	103-43410-4	52,326
FIRE INSURANCE TAX	103-43420-4	2,148
OTHER STATE SHARED TAXES	103-43430-4	1,520
GENERAL TRANSPORTATION A	103-43531-4	15,051
TOTAL INTERGOVT REVENUE	104-43000-4	71,045
BUSINESS/OCCUPATION LIC	105-44100-4	1,589
BUILDING PERMITS/INSPECT	105-44300-4	800
FRANCHISE	105-44900-4	263
TOTAL LICENSES / PERMITS	106-44000-4	2,652
FIRE PROTECTION FEES	109-46220-4	340
WEED/NUISANCE CONTROL	109-46440-4	338
TOTAL PUBLIC CHARGES	110-46000-4	678
INTEREST INCOME	113-48110-4	121
RENTAL INCOME	113-48200-4	1,615
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,331
DONATIONS/CONTRIBUTIONS	113-48500-4	25,713
ENERGY REBATE	113-48900-4	340
TOTAL MISCELLANEOUS REV	114-48000-4	43,120
TRANSFERS FROM OTHER FDS	115-49200-4	23,250
TOTAL OTHER FIN SOURCES	116-49000-4	23,250
TOTAL REV/FIN SOURCES	117-40000-4	377,836
LEGISLATIVE	118-51100-4	14,651
GENERAL ADMINISTRATION	118-51400-4	30,765
FINANCIAL ADMINISTRATION	118-51500-4	31,581
GEN BUILDINGS AND PLANT	118-51600-4	5,512
OTHER INSURANCE	118-51938-4	7,262
TOTAL GENERAL GOVERNMENT	119-51000-4	89,771
FIRE PROTECTION	120-52200-4	115,440
TOTAL PUBLIC SAFETY	121-52000-4	115,440
STREET MAINTENANCE	122-53311-4	31,084
STREET CONSTRUCTION	122-53315-4	13,935
STREET LIGHTING	122-53420-4	6,313
SOLID WASTE DISPOSAL	122-53631-4	6,905
TOTAL PUBLIC WORKS	123-53000-4	58,237
PARKS	126-55200-4	3,924

DISTRICT:16182 VILLAGE OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,924
OTHER GENERAL GOVERNMENT	130-57190-4	9,786
PARKS OUTLAY	130-57620-4	50,110
TOTAL CAPITAL OUTLAY	131-57000-4	59,896
PRINCIPAL ON DEBT	132-58100-4	20,015
STORM SEWER INTEREST	132-58222-4	3,235
TOTAL DEBT SERVICE	133-58000-4	23,250
TOTAL EXPENDITURES/USES	136-50000-4	350,518
FOR STATE USE ONLY	137-99999-4	350,518
FUND BALANCE BEG. OF YR	140-34000-4	338,860
REVENUE/FINANCE SOURCES	140-40000-4	377,836
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	716,695
EXPENDITURE/FINANCE USES	150-50000-4	350,518
FUND BALANCE END OF YEAR	151-34000-4	366,177
GRAND TOTAL	153-90000-4	716,695

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	117,079
TOTAL OPERATING REVENUE	208-40000-4	117,079
SEWAGE SERVICE	209-53610-4	117,728
TOTAL OPERATING EXPENSES	212-50000-4	117,728
INTEREST INCOME	215-48110-4	45
TOTAL NON-OPERATING REV	218-40000-4	45
DEBT SERV-ENTERPRISES	219-58200-4	2,437
TOTAL NON-OPERATING EXP	222-50000-4	2,437
INCOME (LOSS) BEFORE TRANS	223-61000-4	-3,041
NET INCOME (LOSS)	225-62000-4	-3,041

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	64,700		20,015	44,685
TOTAL LONG TERM G.O.DEBT	900-50100	64,700		20,015	44,685

DISTRICT:16281 CITY OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,726,260
TAX INCREMENT	100-41120-4	1,199,488
OCCUPATIONAL TAXES	100-41130-4	437,646
MOBILE HOME FEES (LOCAL)	100-41140-4	48,850
PUBLIC ACCOMMODATION TAX	100-41210-4	838,274
TAXES FROM EXEMPT ENTITY	100-41320-4	112,209
INTEREST ON TAXES	100-41800-4	2,328
TOTAL TAXES	101-41000-4	15,365,055
 TOTAL SP. ASSESSMENTS	 102-42000-4	 209,408
FOR STATE USE ONLY	102-42999-4	209,408
 FIRE	 103-43212-4	 21,686
OTHER TRANSPORTATION	103-43227-4	1,074,945
CULTURE AND RECREATION	103-43261-4	803,969
HOUSING/ECONOMIC ASSISTA	103-43271-4	599,201
STATE SHARED REVENUES	103-43410-4	7,972,483
FIRE INSURANCE TAX	103-43420-4	69,090
OTHER STATE SHARED TAXES	103-43430-4	7,770,933
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,074
OTHER LAW ENFORCEMENT	103-43523-4	425,625
OTHER PUBLIC SAFETY	103-43529-4	227,056
GENERAL TRANSPORTATION A	103-43531-4	1,660,218
DISASTER DAMAGE	103-43532-4	20,432
OTHER HIGHWAY AIDS	103-43533-4	315,092
OTHER TRANSPORTATION	103-43537-4	1,914,016
PMT FOR MUNIC SERVICES	103-43610-4	270,178
FOREST CROPLANDS AID	103-43650-4	12
JANUARY PILT	103-43660-4	11,141
TOTAL INTERGOVT REVENUE	104-43000-4	23,163,151
 BUSINESS/OCCUPATION LIC	 105-44100-4	 442,925
NON-BUSINESS LICENSES	105-44200-4	3,120
BUILDING PERMITS/INSPECT	105-44300-4	337,549
TOTAL LICENSES / PERMITS	106-44000-4	783,594
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 291,335
TOTAL FINES/FORFEITS/PEN	108-45000-4	291,335
 GENERAL GOVERNMENT FEES	 109-46100-4	 34
LAW ENFORCEMENT FEES	109-46210-4	7,208
FIRE PROTECTION FEES	109-46220-4	126,191
AIRPORT FEES	109-46340-4	51,412
LIBRARY	109-46710-4	407,474
PARKS	109-46720-4	12,559
OTHER CULTURE/RECREATION	109-46750-4	40,427

DISTRICT:16281 CITY OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
URBAN DEVELOPMENT	109-46840-4	31,608
ECONOMIC DEVELOPMENT	109-46850-4	30
TOTAL PUBLIC CHARGES	110-46000-4	676,943
GENERAL GOVERNMENT SERV	111-47310-4	2,394
LAW ENFORCEMENT SERVICE	111-47321-4	359,911
TRANSPORTATION (HIGHWAY)	111-47331-4	44,241
TOTAL INTERGOVT CHARGES	112-47000-4	406,546
INTEREST INCOME	113-48110-4	523,597
RENTAL INCOME	113-48200-4	769,654
SALE POLICE EQUIP/PROP	113-48301-4	7,786
SALE OF OTHER EQUIP/PROP	113-48309-4	13,969
INS. RECOVERIES-POLICE	113-48420-4	52,230
INS. RECOVERIES-HIGHWAY	113-48430-4	141,870
INS. RECOVERIES-OTHER	113-48440-4	798
DONATIONS/CONTRIBUTIONS	113-48500-4	874,228
CONTRIBUTION FOR ANIMAL	113-48900-4	342,061
TOTAL MISCELLANEOUS REV	114-48000-4	2,726,193
PROCEEDS FROM DEBT	115-49100-4	6,915,000
TRANSFERS FROM OTHER FDS	115-49200-4	238,766
TOTAL OTHER FIN SOURCES	116-49000-4	7,153,766
TOTAL REV/FIN SOURCES	117-40000-4	50,775,991
LEGISLATIVE	118-51100-4	152,869
LEGAL	118-51300-4	291,012
GENERAL ADMINISTRATION	118-51400-4	883,877
FINANCIAL ADMINISTRATION	118-51500-4	1,123,937
GEN BUILDINGS AND PLANT	118-51600-4	769,942
JUDGMENTS AND LOSSES	118-51920-4	7,937
GENERAL GOVERNMENT PORTI	118-51980-4	145,063
TOTAL GENERAL GOVERNMENT	119-51000-4	3,374,637
LAW ENFORCEMENT	120-52100-4	8,273,094
FIRE PROTECTION	120-52200-4	4,697,884
INSPECTION	120-52400-4	551,015
TOTAL PUBLIC SAFETY	121-52000-4	13,521,993
HIGHWAY ADMINISTRATION	122-53100-4	453,158
STREET MAINTENANCE	122-53311-4	4,810,241
STREET LIGHTING	122-53420-4	356,541
AIRPORTS	122-53510-4	89,266
MASS TRANSIT	122-53520-4	1,286,559
SEWAGE SERVICE	122-53610-4	28,151
SOLID WASTE DISPOSAL	122-53631-4	2,023
TOTAL PUBLIC WORKS	123-53000-4	7,025,939
PUBLIC HEALTH SERVICES	124-54100-4	154,744

DISTRICT:16281 CITY OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH/HUMAN SERV	124-54980-4	48,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	203,444
LIBRARY	126-55110-4	1,373,473
MUSEUM	126-55120-4	165,000
PARKS	126-55200-4	896,264
RECREATION PROGRAMS	126-55300-4	521,838
RECREATION FACILITIES	126-55400-4	16,062
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,972,637
URBAN DEVELOPMENT	128-56600-4	772,133
ECONOMIC DEVELOPMENT	128-56700-4	2,820,268
OTHER CONSER/DEVELOPMENT	128-56900-4	802,443
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,394,844
LAW ENFORCEMENT OUTLAY	130-57210-4	659,806
FIRE PROTECTION OUTLAY	130-57220-4	3,473,113
OTHER PUBLIC SAFETY	130-57290-4	73,197
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,350
HIGHWAY/STREET OUTLAY	130-57331-4	3,426,461
STREET LIGHTING OUTLAY	130-57342-4	4,046,209
SIDEWALKS W/O ST. CONST	130-57344-4	332,408
AIRPORT OUTLAY	130-57351-4	9,376
DOCK AND HARBOR OUTLAY	130-57354-4	1,880,038
LIBRARY OUTLAY	130-57610-4	1,742,714
PARKS OUTLAY	130-57620-4	412,872
OTHER CULTURE/RECREATION	130-57630-4	721,380
ECONOMIC DEVELOP OUTLAY	130-57725-4	13,047
OTHER CONS./DEVELOPMENT	130-57730-4	39,800
TOTAL CAPITAL OUTLAY	131-57000-4	16,836,771
PRINCIPAL ON DEBT	132-58100-4	3,113,479
LAW ENFORCEMENT INTEREST	132-58211-4	1,945
FIRE PROTECTION INTEREST	132-58212-4	438
HIGHWAY INTEREST	132-58221-4	531,837
OTHER INT/FISCAL CHARGES	132-58290-4	620,340
TOTAL DEBT SERVICE	133-58000-4	4,268,039
TRANSFERS TO OTHER FUNDS	134-59200-4	463,965
TOTAL OTHER FINANCING	135-59000-4	463,965
TOTAL EXPENDITURES/USES	136-50000-4	53,062,269
FOR STATE USE ONLY	137-99999-4	53,062,269
FUND BALANCE BEG. OF YR	140-34000-4	32,354,816
REVENUE/FINANCE SOURCES	140-40000-4	50,775,991
GRAND TOTAL	143-90000-4	83,130,807
EXPENDITURE/FINANCE USES	150-50000-4	53,062,269

DISTRICT:16281 CITY OF SUPERIOR COUNTY:DOUGLAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	30,068,538
GRAND TOTAL	153-90000-4	83,130,807

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	2,463,326
SEWAGE SERVICE	200-46410-4	6,948,386
REFUSE/GARBAGE COLLECT	200-46420-4	1,025,762
SOLID WASTE DISPOSAL	200-46431-4	5,049,339
RECYCLING FEES	200-46435-4	402,415
GOLF COURSE	200-46733-4	100,000
INTERNAL SERVICE TO DEPT	206-47493-4	5,883,213
MISCELLANEOUS ENTERPRISE	206-48691-4	370,219
MISC INTERNAL SERVICE	207-48692-4	1,179,174
TOTAL OPERATING REVENUE	208-40000-4	23,421,834

SEWAGE SERVICE	209-53610-4	6,367,748
REFUSE/GARBAGE COLLECT	209-53620-4	2,104,226
SOLID WASTE DISPOSAL	209-53631-4	4,021,888
RECYCLING SERVICES	209-53635-4	449,759
STORM WATER DRAINAGE	209-53650-4	1,645,280
GOLF COURSES	209-55430-4	154,076
INTERNAL SERVICE--OP EXP	211-51490-4	8,722,441
TOTAL OPERATING EXPENSES	212-50000-4	23,465,418

OTHER FEDERAL PAYMENTS	213-43300-4	7,389
STATE RECYCLING GRANTS	213-43545-4	100,532
INTEREST INCOME	215-48110-4	263,921
OTHER MISC REVENUES	216-48900-4	235,656
MISC INTERNAL SERV REV	217-48693-4	940,056
TOTAL NON-OPERATING REV	218-40000-4	1,547,554

DEBT SERV-ENTERPRISES	219-58200-4	374,249
HWY SERV FD--INTEREST	220-58200-4	1,382
TOTAL NON-OPERATING EXP	222-50000-4	375,631

INCOME(LOSS)BEFORE TRANS	223-61000-4	1,128,339
TRANSFER FROM OTHER FDS	224-49200-4	463,965
CAPITAL CONTRIBUTIONS	224-49300-4	416,093
TRANSFER TO OTHER FUNDS	224-59200-4	-238,766
NET INCOME(LOSS)	225-62000-4	1,769,631

LONG TERM DEBT	250-29000-4	11,018,099
TOTAL LIABILITIES	250-29990-4	11,018,099

TOT LIABILITIES/FUND BAL	250-39990-4	11,018,099
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,702,145

DISTRICT:16281

CITY OF SUPERIOR

COUNTY:DOUGLAS

BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
PROP-INTERGOVT. REVENUES	300-73310-4	416,093
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-42,322
PROFIT (LOSS) ISF POLICE	304-62020-4	-107,262

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	14,685,794		622,802	14,062,992
STORM SEWER DEBT	900-50030	1,175,000		185,000	990,000
OTHER LONG TERM G.O.DEBT	900-50080	23,819,753	6,915,000	3,542,699	27,192,054
TOTAL LONG TERM G.O.DEBT	900-50100	39,680,547	6,915,000	4,350,501	42,245,046
OTHER REVENUE BOND DEBT	920-50380	5,136,445	2,215,919	396,147	6,956,217
OTHER NON-GEN OBLIG DEBT	930-50400	3,109,515	384,102	515,818	2,977,799

DISTRICT:16999

COUNTY:DOUGLAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,124,946
OCCUPATIONAL TAXES	100-41130-4	96,570
FOREST CROP/MFL TAX	100-41150-4	116,330
COUNTY SALES TAX	100-41221-4	4,026,647
REAL ESTATE TRANSFER TAX	100-41230-4	98,593
INTEREST ON TAXES	100-41800-4	436,900
TOTAL TAXES	101-41000-4	17,899,986
STATE SHARED REVENUES	103-43410-4	2,220,783
OTHER STATE SHARED TAXES	103-43430-4	22,223
GENERAL GOVERNMENT	103-43510-4	392,404
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	62,400
WATER PATROL	103-43522-4	22,467
OTHER LAW ENFORCEMENT	103-43523-4	142,159
EMERGENCY GOVERNMENT	103-43528-4	92,905
RECYCLING GRANTS	103-43545-4	55,714
HEALTH	103-43550-4	4,606,010
HUMAN SERVICES	103-43560-4	3,778,019
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	1,055,498
CONSERVATION AIDS	103-43586-4	196,006
JANUARY PILT	103-43660-4	3,609
RESOURCE AID-FOREST CROP	103-43690-4	42,704
EXTENSION AGREEMENT	103-43790-4	30,823
TOTAL INTERGOVT REVENUE	104-43000-4	12,723,724
BUSINESS/OCCUPATION LIC	105-44100-4	150,873
NON-BUSINESS LICENSES	105-44200-4	13,685
BUILDING PERMITS/INSPECT	105-44300-4	76,233
ZONING PERMITS AND FEES	105-44400-4	124,905
TIMBER CUTTING PERMITS	105-44900-4	5,742
TOTAL LICENSES / PERMITS	106-44000-4	371,438
LAW/ORDINANCE VIOLATIONS	107-45100-4	296,581
TOTAL FINES/FORFEITS/PEN	108-45000-4	296,581
REGISTER OF DEEDS FEES	109-46130-4	175,921
COURT FEES AND COSTS	109-46140-4	183,233
PROBATE FEES	109-46150-4	29,818
OTHER GENERAL GOVERNMENT	109-46190-4	64,433
LAW ENFORCEMENT FEES	109-46210-4	41,175
BOARD OF PRISONERS	109-46240-4	120,680
OTHER PUBLIC SAFETY	109-46290-4	235,646
OTHER HEALTH SERVICES	109-46590-4	12,342
HUMAN SERVICES	109-46600-4	328,635
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	10,099
U. W. EXTENSION	109-46770-4	2,633
ZONING FEES	109-46900-4	1,867
TOTAL PUBLIC CHARGES	110-46000-4	1,206,482
OTHER SERVICE TO FEDERAL	111-47190-4	124,135

DISTRICT:16999

COUNTY:DOUGLAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	886,233
GENERAL GOVERNMENT SERV	111-47310-4	9,641
LAW ENFORCEMENT SERVICE	111-47321-4	11,470
OTHER SERV TO LOCAL GOVT	111-47390-4	488,980
LOCAL DEPARTMENTS	111-47400-4	988,867
TOTAL INTERGOVT CHARGES	112-47000-4	2,509,326
INTEREST INCOME	113-48110-4	495,558
RENTAL INCOME	113-48200-4	448,124
SALE POLICE EQUIP/PROP	113-48301-4	23,662
SALE OF OTHER EQUIP/PROP	113-48309-4	124,198
INS. RECOVERIES-POLICE	113-48420-4	18,752
INS. RECOVERIES-OTHER	113-48440-4	78,996
DONATIONS/CONTRIBUTIONS	113-48500-4	20,462
ECOFOOTPRINT GRANT	113-48900-4	353,190
TOTAL MISCELLANEOUS REV	114-48000-4	1,562,942
PROCEEDS FROM DEBT	115-49100-4	5,199,155
TRANSFERS FROM OTHER FDS	115-49200-4	5,343,994
TOTAL OTHER FIN SOURCES	116-49000-4	10,543,149
TOTAL REV/FIN SOURCES	117-40000-4	47,113,628
LEGISLATIVE	118-51100-4	176,312
JUDICIAL	118-51200-4	1,397,283
LEGAL	118-51300-4	663,198
GENERAL ADMINISTRATION	118-51400-4	636,686
FINANCIAL ADMINISTRATION	118-51500-4	746,820
GEN BUILDINGS AND PLANT	118-51600-4	541,005
PROP. RECORDS & CONTROL	118-51700-4	563,094
TOTAL GENERAL GOVERNMENT	119-51000-4	4,724,398
LAW ENFORCEMENT	120-52100-4	4,177,410
FIRE PROTECTION	120-52200-4	14,131
AMBULANCE	120-52300-4	18,000
EMERGENCY COMM. POLICE	120-52601-4	1,256,141
EMERGENCY COMM. NON-POLI	120-52609-4	252,139
CORRECTIONS/DETENTION	120-52700-4	5,393,951
OTHER PUBLIC SAFETY	120-52900-4	205,213
TOTAL PUBLIC SAFETY	121-52000-4	11,316,985
SOLID WASTE DISPOSAL	122-53631-4	10,631
RECYCLING PROGRAM EXPENS	122-53635-4	100,425
SARA HAZARDOUS MATERIAL	122-53680-4	67,446
TOTAL PUBLIC WORKS	123-53000-4	178,502
PUBLIC HEALTH SERVICES	124-54100-4	824,424
INSTITUTIONAL CARE	124-54200-4	982,328
MENTAL HEALTH SERVICES	124-54300-4	2,292,387
RELIEF ADMINISTRATION	124-54410-4	1,298,586

DISTRICT:16999

COUNTY:DOUGLAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOCIAL SERVICES	124-54500-4	9,755,142
AGING SERVICES	124-54600-4	639,726
VETERANS SERVICES	124-54700-4	237,008
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,029,601
LIBRARY	126-55110-4	376,223
OTHER CULTURE	126-55190-4	6,000
RECREATION PROGRAMS	126-55300-4	5,000
RECREATION FACILITIES	126-55400-4	121,271
EDUCATION	126-55600-4	135,811
TOTAL CULTURE/REC/EDUCAT	127-55000-4	644,305
HOUSING	128-56500-4	1,046,981
ECONOMIC DEVELOPMENT	128-56700-4	52,000
OTHER CONSER/DEVELOPMENT	128-56900-4	828,452
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,927,433
GENERAL PUBLIC BUILDINGS	130-57140-4	686,402
TOTAL CAPITAL OUTLAY	131-57000-4	686,402
PRINCIPAL ON DEBT	132-58100-4	3,679,389
OTHER INT/FISCAL CHARGES	132-58290-4	875,048
TOTAL DEBT SERVICE	133-58000-4	4,554,437
TRANSFERS TO OTHER FUNDS	134-59200-4	8,111,994
TOTAL OTHER FINANCING	135-59000-4	8,111,994
TOTAL EXPENDITURES/USES	136-50000-4	48,174,057
FOR STATE USE ONLY	137-99999-4	48,174,057
FUND BALANCE BEG. OF YR	140-34000-4	18,094,147
REVENUE/FINANCE SOURCES	140-40000-4	47,113,628
GRAND TOTAL	143-90000-4	65,207,775
EXPENDITURE/FINANCE USES	150-50000-4	48,174,057
FUND BALANCE END OF YEAR	151-34000-4	17,033,718
GRAND TOTAL	153-90000-4	65,207,775

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	85
PARKS	200-46720-4	40,716
PLAT BOOKS	200-46900-4	4,685,946
INTERNAL FD-HWY MAIN/CON	201-46310-4	78,243
INTERNAL FUND--OTHER HWY	201-46319-4	3,638
RECORDING FEES	202-46199-4	691,679
STATE-INT HWY FD-HWY REV	204-47230-4	2,119,262
STATE-INT HWY:NONHWY REV	204-47292-4	93,606

DISTRICT:16999

COUNTY:DOUGLAS

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL-INT HWY FD-HWY REV	205-47331-4	153,711
LOCAL-INT HWY-NONHWY REV	205-47392-4	7,146
INTERNAL SERVICE-LOCAL	205-47393-4	873,730
OTHER ENTERPRISE TO DEPT	205-47491-4	3,260
DEPT-INT HWY--NONHWY REV	206-47492-4	7,943
INTERNAL SERVICE TO DEPT	206-47493-4	4,495,108
INT HWY-WIDE LOAD PERMIT	207-44260-4	480
TOTAL OPERATING REVENUE	208-40000-4	13,254,553
PARKS	209-55200-4	244,029
SNOWMOBILE TRAILS	209-56910-4	2,113,560
INTERNAL SERVICE-HWY ADM	210-53110-4	767,142
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	343,104
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,066,235
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,810,153
STATE HWY MAINT & CONSTR	210-53320-4	2,048,782
OTHER LOC GOVT MAIN/CONS	210-53330-4	122,504
LOCAL DEPTS--MAINT/CONST	210-53340-4	8,767
NON-GOVT MAINT/CONSTRUCT	210-53360-4	109,450
INTERNAL SERVICE--OP EXP	211-51490-4	7,863,235
TOTAL OPERATING EXPENSES	212-50000-4	19,496,961
GENERAL PROPERTY TAXES	213-41110-4	3,528,069
OTHER STATE PAYMENTS	213-43690-4	408,208
GEN. HWY AID--HWY FUND	214-43531-4	1,057,824
STATE DISASTER AID--HWY	214-43532-4	659,177
OTHER STATE AID--HWY FD	214-43533-4	205,579
INTERNAL SERVICE GRANTS	215-43518-4	88,200
INTEREST INCOME	215-48110-4	55,667
RENT	215-48200-4	10,234
OTHER REG. PERMITS/FEES	216-44900-4	1,400
OTHER MISC REVENUES	216-48900-4	19,556
HWY SERV FD--PROP SALES	217-48300-4	3,207
HWY SERV FD--MISC REVEN	217-48613-4	654,955
MISC INTERNAL SERV REV	217-48693-4	730,953
TOTAL NON-OPERATING REV	218-40000-4	7,423,029
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,180,621
TRANSFER FROM OTHER FDS	224-49200-4	5,475,000
CAPITAL CONTRIBUTIONS	224-49300-4	370,367
TRANSFER TO OTHER FUNDS	224-59200-4	-2,707,000
NET INCOME(LOSS)	225-62000-4	4,318,988
RET EARN/FUND BAL-BEG YR	230-33000-4	94,322,632
NET INCOME (LOSS)	230-62000-4	4,318,988
ADJ TO RET EARN/FUND BAL	230-85000-4	-154,496
RET EARN/FD BAL END YEAR	231-33000-4	98,487,124

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,316,043

DISTRICT:16999

COUNTY:DOUGLAS

BOOKLET CODE:A

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

	SEQ/ACCT	AMOUNT
HWY FD-INTERGOVT REVENUE	300-73210-4	370,367

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	10,165,676		1,271,686	8,893,990
HIGHWAY DEBT	900-50020		5,000,000	242,400	4,757,600
OTHER LONG TERM G.O.DEBT	900-50080	17,064,134		2,165,303	14,898,831
TOTAL LONG TERM G.O.DEBT	900-50100	27,229,810	5,000,000	3,679,389	28,550,421
OTHER NON-GEN OBLIG DEBT	930-50400	3,778,267	170,961	1,128,116	2,821,112

DISTRICT:17002 TOWN OF COLFAX COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	807,803
ADVANCE TAX COLLECTIONS	004-40000-4	221,408
LOTTERY CREDIT FROM ST.	005-40000-4	5,647
DOG LICENSE COLLECTIONS	008-40000-4	1,018
SETTLEMENTS FROM COUNTY	010-40000-4	79,345
DPPT/INTEREST COLLECTED	018-40000-4	582
TOTAL TAX COLLECTIONS	020-40000-4	1,115,803
TAXES/CREDIT PAID TO CO	022-50000-4	386,026
DOG LICENSES PAID TO CO	025-50000-4	607
TAXES/CREDIT PD TO SCHOO	028-50000-4	429,320
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,043
TOTAL PAID TO OTHERS	040-50000-4	859,996
FOREST CROP/MFL TAXES	048-41150-4	9,606
DOG LICENSES RETAINED	055-44200-4	411
SUM OF 04050000-05846000	059-40000-4	870,013
TAX COLLECTIONS RETAINED	060-40000-4	245,790
FOR STATE USE ONLY	063-99999-4	1,115,803
LOCAL SHARE OF COLLECTIO	068-41110-4	245,790

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	245,790
FOREST CROP/MFL TAX	100-41150-4	9,606
TOTAL TAXES	101-41000-4	255,396
STATE SHARED REVENUES	103-43410-4	19,172
FIRE INSURANCE TAX	103-43420-4	2,631
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	88,847
PILT ON STATE CONS LANDS	103-43620-4	97
FOREST CROPLANDS AID	103-43650-4	2,084
TOTAL INTERGOVT REVENUE	104-43000-4	112,837
BUSINESS/OCCUPATION LIC	105-44100-4	1,222
NON-BUSINESS LICENSES	105-44200-4	411
ZONING PERMITS AND FEES	105-44400-4	440
TOTAL LICENSES / PERMITS	106-44000-4	2,073
GENERAL GOVERNMENT FEES	109-46100-4	68
FIRE PROTECTION FEES	109-46220-4	4,117
HWY MAINT & CONSTRUCTION	109-46310-4	2,856
TOTAL PUBLIC CHARGES	110-46000-4	7,041
INTEREST INCOME	113-48110-4	4,009
RENTAL INCOME	113-48200-4	425

DISTRICT:17002 TOWN OF COLFAX COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	100
ROTARY GRANT	113-48900-4	602
TOTAL MISCELLANEOUS REV	114-48000-4	5,136
 TOTAL REV/FIN SOURCES	 117-40000-4	 382,483
LEGISLATIVE	118-51100-4	11,518
GENERAL ADMINISTRATION	118-51400-4	20,087
FINANCIAL ADMINISTRATION	118-51500-4	11,086
GEN BUILDINGS AND PLANT	118-51600-4	6,077
HIGHWAY INSURANCE	118-51932-4	4,616
OTHER INSURANCE	118-51938-4	3,347
TOTAL GENERAL GOVERNMENT	119-51000-4	56,731
 FIRE PROTECTION	 120-52200-4	 39,468
AMBULANCE	120-52300-4	20,591
TOTAL PUBLIC SAFETY	121-52000-4	60,059
 STREET MAINTENANCE	 122-53311-4	 119,745
STREET LIGHTING	122-53420-4	523
SOLID WASTE DISPOSAL	122-53631-4	13,135
RECYCLING PROGRAM EXPENS	122-53635-4	10,803
TOTAL PUBLIC WORKS	123-53000-4	144,206
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,172
CEMETERY	124-54910-4	2,075
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,247
 PARKS	 126-55200-4	 1,863
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,863
 TOTAL EXPENDITURES/USES	 136-50000-4	 267,106
 FOR STATE USE ONLY	 137-99999-4	 267,106
 CASH/INVEST BEG OF YEAR	 140-11000-4	 391,950
REVENUE/FINANCE SOURCES	140-40000-4	382,483
ADVANCE TAXES END OF YR	141-26100-4	440,518
PAYROLL DEDUCT/END OF YR	142-21500-4	1,682
GRAND TOTAL	143-90000-4	1,216,633
 CASH/INVEST END OF YEAR	 150-11000-4	 726,570
EXPENDITURE/FINANCE USES	150-50000-4	267,106
ADVANCE TAXES BEG. OF YR	151-26100-4	221,408
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,549
GRAND TOTAL	153-90000-4	1,216,633

DISTRICT:17004 TOWN OF DUNN COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,368,823
LOTTERY CREDIT FROM ST.	005-40000-4	7,464
DOG LICENSE COLLECTIONS	008-40000-4	783
SETTLEMENTS FROM COUNTY	010-40000-4	114,580
TOTAL TAX COLLECTIONS	020-40000-4	1,491,650
TAXES/CREDIT PAID TO CO	022-50000-4	467,339
DOG LICENSES PAID TO CO	025-50000-4	640
TAXES/CREDIT PD TO SCHOO	028-50000-4	598,840
TAXES/CREDIT PD TO VTAE	030-50000-4	53,393
TAXES/CREDIT PD SP. DIST	032-50000-4	16,431
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,735
TOTAL PAID TO OTHERS	040-50000-4	1,138,378
FOREST CROP/MFL TAXES	048-41150-4	9,106
DOG LICENSES RETAINED	055-44200-4	143
SPECIAL CHARGES	058-46000-4	5,452
SUM OF 04050000-05846000	059-40000-4	1,153,079
TAX COLLECTIONS RETAINED	060-40000-4	338,571
FOR STATE USE ONLY	063-99999-4	1,491,650
LOCAL SHARE OF COLLECTIO	068-41110-4	338,571

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	338,571
MOBILE HOME FEES (LOCAL)	100-41140-4	7,070
FOREST CROP/MFL TAX	100-41150-4	9,106
TOTAL TAXES	101-41000-4	354,747
TOTAL SP. ASSESSMENTS	102-42000-4	5,452
FOR STATE USE ONLY	102-42999-4	5,452
STATE SHARED REVENUES	103-43410-4	85,686
FIRE INSURANCE TAX	103-43420-4	3,744
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	147,210
PILT ON FEDERAL FOREST L	103-43630-4	2,336
SEVERANCE TAXES	103-43640-4	362
JANUARY PILT	103-43660-4	5,544
HIGHWAY AND BRIDGE AID	103-43710-4	14,447
TOTAL INTERGOVT REVENUE	104-43000-4	259,356
BUSINESS/OCCUPATION LIC	105-44100-4	1,573
NON-BUSINESS LICENSES	105-44200-4	659
BUILDING PERMITS/INSPECT	105-44300-4	1,235
ZONING PERMITS AND FEES	105-44400-4	350
TOTAL LICENSES / PERMITS	106-44000-4	3,817

DISTRICT:17004 TOWN OF DUNN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	27
FIRE PROTECTION FEES	109-46220-4	5,821
HWY MAINT & CONSTRUCTION	109-46310-4	2,124
SOLID WASTE DISPOSAL FEE	109-46431-4	16,452
RECYCLING FEES	109-46435-4	13,460
TOTAL PUBLIC CHARGES	110-46000-4	37,884
TRANSPORTATION (HIGHWAY)	111-47230-4	500
GENERAL GOVERNMENT SERV	111-47310-4	927
TRANSPORTATION (HIGHWAY)	111-47331-4	966
TOTAL INTERGOVT CHARGES	112-47000-4	2,393
INTEREST INCOME	113-48110-4	8,333
RENTAL INCOME	113-48200-4	7,189
SALE OF RECYCLABLE MATER	113-48307-4	534
CHARTER FRANCHISE FEES	113-48900-4	12,369
TOTAL MISCELLANEOUS REV	114-48000-4	28,425
TOTAL REV/FIN SOURCES	117-40000-4	692,074
LEGISLATIVE	118-51100-4	14,847
GENERAL ADMINISTRATION	118-51400-4	10,662
FINANCIAL ADMINISTRATION	118-51500-4	15,778
GEN BUILDINGS AND PLANT	118-51600-4	882
LAW ENFORCEMNT INSURANCE	118-51931-4	14,666
HIGHWAY INSURANCE	118-51932-4	140
TOTAL GENERAL GOVERNMENT	119-51000-4	56,975
FIRE PROTECTION	120-52200-4	16,653
AMBULANCE	120-52300-4	30,595
TOTAL PUBLIC SAFETY	121-52000-4	47,248
STREET MAINTENANCE	122-53311-4	151,196
STREET CONSTRUCTION	122-53315-4	218,771
STREET LIGHTING	122-53420-4	4,239
SOLID WASTE DISPOSAL	122-53631-4	15,973
RECYCLING PROGRAM EXPENS	122-53635-4	13,138
TOTAL PUBLIC WORKS	123-53000-4	403,317
PUBLIC HEALTH SERVICES	124-54100-4	2,623
CEMETERY	124-54910-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,723
OTHER CONSER/DEVELOPMENT	128-56900-4	825
TOTAL CONSER/DEVELOPMENT	129-56000-4	825
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,200
HIGHWAY/STREET OUTLAY	130-57331-4	864
TOTAL CAPITAL OUTLAY	131-57000-4	25,064
PRINCIPAL ON DEBT	132-58100-4	131,324

DISTRICT:17004 TOWN OF DUNN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	13,676
TOTAL DEBT SERVICE	133-58000-4	145,000
TAX OVERPAYMENTS	134-59900-4	1,502
TOTAL OTHER FINANCING	135-59000-4	1,502
TOTAL EXPENDITURES/USES	136-50000-4	683,654
FOR STATE USE ONLY	137-99999-4	683,654
CASH/INVEST BEG OF YEAR	140-11000-4	378,612
REVENUE/FINANCE SOURCES	140-40000-4	692,074
SANITARY LOAN REPAYMENT	140-49000-4	6,000
GRAND TOTAL	143-90000-4	1,076,686
CASH/INVEST END OF YEAR	150-11000-4	393,032
EXPENDITURE/FINANCE USES	150-50000-4	683,654
GRAND TOTAL	153-90000-4	1,076,686

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	515,750		131,324	384,426
TOTAL LONG TERM G.O.DEBT	900-50100	515,750		131,324	384,426

DISTRICT:17006 TOWN OF EAU GALLE COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,043,889
LOTTERY CREDIT FROM ST.	005-40000-4	3,030
DOG LICENSE COLLECTIONS	008-40000-4	324
SETTLEMENTS FROM COUNTY	010-40000-4	58,592
DPPT/INTEREST COLLECTED	018-40000-4	68
TOTAL TAX COLLECTIONS	020-40000-4	1,105,903
TAXES/CREDIT PAID TO CO	022-50000-4	349,795
TAXES/CREDIT PD TO SCHOO	028-50000-4	551,251
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,932
TOTAL PAID TO OTHERS	040-50000-4	940,978
FOREST CROP/MFL TAXES	048-41150-4	7,901
DOG LICENSES RETAINED	055-44200-4	324
SPECIAL CHARGES	058-46000-4	684
SUM OF 04050000-05846000	059-40000-4	949,887
TAX COLLECTIONS RETAINED	060-40000-4	156,016
FOR STATE USE ONLY	063-99999-4	1,105,903
LOCAL SHARE OF COLLECTIO	068-41110-4	156,016

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	156,016
FOREST CROP/MFL TAX	100-41150-4	7,901
TOTAL TAXES	101-41000-4	163,917
STATE SHARED REVENUES	103-43410-4	20,856
FIRE INSURANCE TAX	103-43420-4	2,869
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	107,672
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	12,856
PILT ON FEDERAL FOREST L	103-43630-4	36
FUEL	103-43690-4	222
TOTAL INTERGOVT REVENUE	104-43000-4	144,527
BUSINESS/OCCUPATION LIC	105-44100-4	275
NON-BUSINESS LICENSES	105-44200-4	324
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	674
HWY MAINT & CONSTRUCTION	109-46310-4	2,156
TOTAL PUBLIC CHARGES	110-46000-4	2,156
INTEREST INCOME	113-48110-4	261
RENTAL INCOME	113-48200-4	840
INS. RECOVERIES-OTHER	113-48440-4	564
DUNN ENERGY	113-48900-4	2,165

DISTRICT:17006 TOWN OF EAU GALLE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,830
PROCEEDS FROM DEBT	115-49100-4	43,469
TOTAL OTHER FIN SOURCES	116-49000-4	43,469
TOTAL REV/FIN SOURCES	117-40000-4	358,573
LEGISLATIVE	118-51100-4	8,563
GENERAL ADMINISTRATION	118-51400-4	14,878
FINANCIAL ADMINISTRATION	118-51500-4	10,822
GEN BUILDINGS AND PLANT	118-51600-4	3,229
OTHER INSURANCE	118-51938-4	2,000
TOTAL GENERAL GOVERNMENT	119-51000-4	39,492
FIRE PROTECTION	120-52200-4	25,139
AMBULANCE	120-52300-4	7,286
TOTAL PUBLIC SAFETY	121-52000-4	32,425
STREET MAINTENANCE	122-53311-4	56,642
STREET CONSTRUCTION	122-53315-4	103,482
STREET LIGHTING	122-53420-4	2,640
TOTAL PUBLIC WORKS	123-53000-4	162,764
PUBLIC HEALTH SERVICES	124-54100-4	994
TOTAL HEALTH/HUMAN SERV	125-54000-4	994
OTHER GENERAL GOVERNMENT	130-57190-4	16,048
TOTAL CAPITAL OUTLAY	131-57000-4	16,048
TOTAL EXPENDITURES/USES	136-50000-4	251,723
FOR STATE USE ONLY	137-99999-4	251,723
CASH/INVEST BEG OF YEAR	140-11000-4	299,745
REVENUE/FINANCE SOURCES	140-40000-4	358,573
GRAND TOTAL	143-90000-4	658,318
CASH/INVEST END OF YEAR	150-11000-4	406,595
EXPENDITURE/FINANCE USES	150-50000-4	251,723
GRAND TOTAL	153-90000-4	658,318

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	124,910

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	43,469		15,104	28,365

DISTRICT:17006 TOWN OF EAU GALLE COUNTY:DUNN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	43,469		15,104	28,365

DISTRICT:17008 TOWN OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	954,820
ADVANCE TAX COLLECTIONS	004-40000-4	755,919
LOTTERY CREDIT FROM ST.	005-40000-4	5,231
DOG LICENSE COLLECTIONS	008-40000-4	2,316
SETTLEMENTS FROM COUNTY	010-40000-4	85,782
DPPT/INTEREST COLLECTED	018-40000-4	411
TOTAL TAX COLLECTIONS	020-40000-4	1,804,479
TAXES/CREDIT PAID TO CO	022-50000-4	664,218
DOG LICENSES PAID TO CO	025-50000-4	900
TAXES/CREDIT PD TO SCHOO	028-50000-4	750,330
TAXES/CREDIT PD TO VTAE	030-50000-4	76,082
SP ASSMTS/CHGS TO OTHERS	035-50000-4	126
TOTAL PAID TO OTHERS	040-50000-4	1,491,656
FOREST CROP/MFL TAXES	048-41150-4	6,113
DOG LICENSES RETAINED	055-44200-4	1,416
SPECIAL CHARGES	058-46000-4	5,586
SUM OF 04050000-05846000	059-40000-4	1,504,771
TAX COLLECTIONS RETAINED	060-40000-4	299,708
FOR STATE USE ONLY	063-99999-4	1,804,479
LOCAL SHARE OF COLLECTIO	068-41110-4	299,708

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	299,708
MOBILE HOME FEES (LOCAL)	100-41140-4	4,717
FOREST CROP/MFL TAX	100-41150-4	6,113
DELINQUENT PERSONAL PROP	100-41900-4	408
TOTAL TAXES	101-41000-4	310,946
STATE SHARED REVENUES	103-43410-4	27,301
FIRE INSURANCE TAX	103-43420-4	5,101
OTHER STATE SHARED TAXES	103-43430-4	291
GENERAL TRANSPORTATION A	103-43531-4	96,516
PILT ON STATE CONS LANDS	103-43620-4	1,823
SEVERANCE TAXES	103-43640-4	289
JANUARY PILT	103-43660-4	823
HIGHWAY AND BRIDGE AID	103-43710-4	25,165
TOTAL INTERGOVT REVENUE	104-43000-4	157,309
BUSINESS/OCCUPATION LIC	105-44100-4	2,890
NON-BUSINESS LICENSES	105-44200-4	1,416
BUILDING PERMITS/INSPECT	105-44300-4	2,441
ZONING PERMITS AND FEES	105-44400-4	1,600
FIREWORKS, KENNEL LICENS	105-44900-4	110
TOTAL LICENSES / PERMITS	106-44000-4	8,457

DISTRICT:17008 TOWN OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	426
REFUSE/GARBAGE COLLECT	109-46420-4	28,549
OTHER SANITATION FEES	109-46490-4	5,586
COMMUNITY CENTER FEES	109-46743-4	555
TOTAL PUBLIC CHARGES	110-46000-4	35,166
INTEREST INCOME	113-48110-4	592
OVERPAYMENT OF TAXES,	113-48900-4	11,534
TOTAL MISCELLANEOUS REV	114-48000-4	12,126
TOTAL REV/FIN SOURCES	117-40000-4	524,004
LEGISLATIVE	118-51100-4	6,895
GENERAL ADMINISTRATION	118-51400-4	22,046
FINANCIAL ADMINISTRATION	118-51500-4	15,968
GEN BUILDINGS AND PLANT	118-51600-4	10,170
OTHER INSURANCE	118-51938-4	12,971
TOTAL GENERAL GOVERNMENT	119-51000-4	68,050
FIRE PROTECTION	120-52200-4	42,742
AMBULANCE	120-52300-4	31,280
TOTAL PUBLIC SAFETY	121-52000-4	74,022
STREET MAINTENANCE	122-53311-4	253,405
SOLID WASTE DISPOSAL	122-53631-4	36,409
TOTAL PUBLIC WORKS	123-53000-4	289,814
PUBLIC HEALTH SERVICES	124-54100-4	3,960
CEMETERY	124-54910-4	7,990
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,950
OTHER CONSER/DEVELOPMENT	128-56900-4	836
TOTAL CONSER/DEVELOPMENT	129-56000-4	836
PRINCIPAL ON DEBT	132-58100-4	40,434
FIRE PROTECTION INTEREST	132-58212-4	1,271
HIGHWAY INTEREST	132-58221-4	3,867
TOTAL DEBT SERVICE	133-58000-4	45,572
OVERPAYMENT OF TAXES	134-59900-4	10,827
TOTAL OTHER FINANCING	135-59000-4	10,827
TOTAL EXPENDITURES/USES	136-50000-4	501,071
FOR STATE USE ONLY	137-99999-4	501,071
CASH/INVEST BEG OF YEAR	140-11000-4	743,693
REVENUE/FINANCE SOURCES	140-40000-4	524,004
ADVANCE TAXES END OF YR	141-26100-4	832,006

DISTRICT:17008

TOWN OF ELK MOUND

COUNTY:DUNN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/END OF YR	142-21500-4	1,107
GRAND TOTAL	143-90000-4	2,100,810
CASH/INVEST END OF YEAR	150-11000-4	842,089
EXPENDITURE/FINANCE USES	150-50000-4	501,071
ROUNDING	150-59000-4	12
ADVANCE TAXES BEG. OF YR	151-26100-4	755,919
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,719
GRAND TOTAL	153-90000-4	2,100,810

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	33,802		13,532	20,270
HIGHWAY DEBT	900-50020	113,439		26,902	86,537
TOTAL LONG TERM G.O.DEBT	900-50100	147,241		40,434	106,807

DISTRICT:17010 TOWN OF GRANT COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	519,279
LOTTERY CREDIT FROM ST.	005-40000-4	2,148
DOG LICENSE COLLECTIONS	008-40000-4	602
SETTLEMENTS FROM COUNTY	010-40000-4	38,399
TOTAL TAX COLLECTIONS	020-40000-4	560,428
TAXES/CREDIT PAID TO CO	022-50000-4	192,337
DOG LICENSES PAID TO CO	025-50000-4	285
TAXES/CREDIT PD TO SCHOO	028-50000-4	214,216
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,897
TOTAL PAID TO OTHERS	040-50000-4	428,735
FOREST CROP/MFL TAXES	048-41150-4	6,448
DOG LICENSES RETAINED	055-44200-4	317
SUM OF 04050000-05846000	059-40000-4	435,500
TAX COLLECTIONS RETAINED	060-40000-4	124,928
FOR STATE USE ONLY	063-99999-4	560,428
LOCAL SHARE OF COLLECTIO	068-41110-4	124,928

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	124,928
FOREST CROP/MFL TAX	100-41150-4	6,448
INTEREST ON TAXES	100-41800-4	1,203
TOTAL TAXES	101-41000-4	132,579
STATE SHARED REVENUES	103-43410-4	25,127
FIRE INSURANCE TAX	103-43420-4	1,308
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	92,096
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,239
FOREST CROPLANDS AID	103-43650-4	6,277
TOTAL INTERGOVT REVENUE	104-43000-4	139,049
NON-BUSINESS LICENSES	105-44200-4	317
TOTAL LICENSES / PERMITS	106-44000-4	317
OTHER PUBLIC SAFETY	109-46290-4	570
TOTAL PUBLIC CHARGES	110-46000-4	570
INTEREST INCOME	113-48110-4	146
COOPERATIVE DIVIDEND	113-48900-4	84
TOTAL MISCELLANEOUS REV	114-48000-4	230
TOTAL REV/FIN SOURCES	117-40000-4	272,745
LEGISLATIVE	118-51100-4	11,598

DISTRICT:17010

TOWN OF GRANT

COUNTY:DUNN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	10,496
FINANCIAL ADMINISTRATION	118-51500-4	9,425
GEN BUILDINGS AND PLANT	118-51600-4	844
HIGHWAY INSURANCE	118-51932-4	2,457
OTHER INSURANCE	118-51938-4	2,323
TOTAL GENERAL GOVERNMENT	119-51000-4	37,143
FIRE PROTECTION	120-52200-4	26,122
AMBULANCE	120-52300-4	6,453
TOTAL PUBLIC SAFETY	121-52000-4	32,575
STREET MAINTENANCE	122-53311-4	75,541
STREET CONSTRUCTION	122-53315-4	93,819
SOLID WASTE DISPOSAL	122-53631-4	7,501
WEED/NUISANCE CONTROL	122-53640-4	631
TOTAL PUBLIC WORKS	123-53000-4	177,492
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,000
TOTAL CAPITAL OUTLAY	131-57000-4	9,000
TOTAL EXPENDITURES/USES	136-50000-4	256,210
FOR STATE USE ONLY	137-99999-4	256,210
CASH/INVEST BEG OF YEAR	140-11000-4	81,717
REVENUE/FINANCE SOURCES	140-40000-4	272,745
GRAND TOTAL	143-90000-4	354,462
CASH/INVEST END OF YEAR	150-11000-4	98,252
EXPENDITURE/FINANCE USES	150-50000-4	256,210
GRAND TOTAL	153-90000-4	354,462

DISTRICT:17012 TOWN OF HAY RIVER COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	862,910
LOTTERY CREDIT FROM ST.	005-40000-4	3,409
DOG LICENSE COLLECTIONS	008-40000-4	2,288
SETTLEMENTS FROM COUNTY	010-40000-4	69,913
DPPT/INTEREST COLLECTED	018-40000-4	1,357
TOTAL TAX COLLECTIONS	020-40000-4	939,877
TAXES/CREDIT PAID TO CO	022-50000-4	286,267
DOG LICENSES PAID TO CO	025-50000-4	826
TAXES/CREDIT PD TO SCHOO	028-50000-4	401,870
TAXES/CREDIT PD TO VTAES	030-50000-4	32,530
TOTAL PAID TO OTHERS	040-50000-4	721,493
FOREST CROP/MFL TAXES	048-41150-4	11,699
DOG LICENSES RETAINED	055-44200-4	1,462
SPECIAL CHARGES	058-46000-4	2,465
SUM OF 04050000-05846000	059-40000-4	737,119
TAX COLLECTIONS RETAINED	060-40000-4	202,758
FOR STATE USE ONLY	063-99999-4	939,877
LOCAL SHARE OF COLLECTIO	068-41110-4	202,758

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	202,758
FOREST CROP/MFL TAX	100-41150-4	11,699
TOTAL TAXES	101-41000-4	214,457
STATE SHARED REVENUES	103-43410-4	30,446
FIRE INSURANCE TAX	103-43420-4	2,053
OTHER STATE SHARED TAXES	103-43430-4	28
GENERAL TRANSPORTATION A	103-43531-4	102,416
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,239
RECYCLING GRANTS	103-43545-4	1,315
PILT ON STATE CONS LANDS	103-43620-4	381
FOREST CROPLANDS AID	103-43650-4	964
TOTAL INTERGOVT REVENUE	104-43000-4	151,842
BUSINESS/OCCUPATION LIC	105-44100-4	275
NON-BUSINESS LICENSES	105-44200-4	1,462
TOTAL LICENSES / PERMITS	106-44000-4	1,737
GENERAL GOVERNMENT FEES	109-46100-4	4
FIRE PROTECTION FEES	109-46220-4	200
HWY MAINT & CONSTRUCTION	109-46310-4	1,183
SOLID WASTE DISPOSAL FEE	109-46431-4	10,329
RECYCLING FEES	109-46435-4	4,427
TOTAL PUBLIC CHARGES	110-46000-4	16,143

DISTRICT:17012 TOWN OF HAY RIVER COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,642
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,750
PATRONAGE REFUNDS	113-48900-4	295
TOTAL MISCELLANEOUS REV	114-48000-4	5,687
 TOTAL REV/FIN SOURCES	 117-40000-4	 389,866
LEGISLATIVE	118-51100-4	9,896
LEGAL	118-51300-4	579
GENERAL ADMINISTRATION	118-51400-4	11,374
FINANCIAL ADMINISTRATION	118-51500-4	12,905
GEN BUILDINGS AND PLANT	118-51600-4	6,290
HIGHWAY INSURANCE	118-51932-4	6,748
OTHER INSURANCE	118-51938-4	3,331
TOTAL GENERAL GOVERNMENT	119-51000-4	51,123
 FIRE PROTECTION	 120-52200-4	 21,012
AMBULANCE	120-52300-4	29,320
TOTAL PUBLIC SAFETY	121-52000-4	50,332
 STREET MAINTENANCE	 122-53311-4	 152,465
STREET CONSTRUCTION	122-53315-4	77,918
SOLID WASTE DISPOSAL	122-53631-4	13,732
RECYCLING PROGRAM EXPENS	122-53635-4	5,885
TOTAL PUBLIC WORKS	123-53000-4	250,000
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,120
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,120
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 5,000
TOTAL CAPITAL OUTLAY	131-57000-4	5,000
 PRINCIPAL ON DEBT	 132-58100-4	 10,661
HIGHWAY INTEREST	132-58221-4	183
TOTAL DEBT SERVICE	133-58000-4	10,844
 TOTAL EXPENDITURES/USES	 136-50000-4	 368,719
 FOR STATE USE ONLY	 137-99999-4	 368,719
 CASH/INVEST BEG OF YEAR	 140-11000-4	 174,745
REVENUE/FINANCE SOURCES	140-40000-4	389,866
ROUNDING	140-49000-4	1
GRAND TOTAL	143-90000-4	564,612
 CASH/INVEST END OF YEAR	 150-11000-4	 195,893
EXPENDITURE/FINANCE USES	150-50000-4	368,719

DISTRICT:17012 TOWN OF HAY RIVER COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	564,612

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	203,205

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	10,661		10,661	
TOTAL LONG TERM G.O.DEBT	900-50100	10,661		10,661	

DISTRICT:17014 TOWN OF LUCAS COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	772,092
LOTTERY CREDIT FROM ST.	005-40000-4	4,151
DOG LICENSE COLLECTIONS	008-40000-4	213
SETTLEMENTS FROM COUNTY	010-40000-4	62,421
DPPT/INTEREST COLLECTED	018-40000-4	35
TOTAL TAX COLLECTIONS	020-40000-4	838,912
TAXES/CREDIT PAID TO CO	022-50000-4	267,783
TAXES/CREDIT PD TO SCHOO	028-50000-4	344,628
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,453
SP ASSMTS/CHGS TO OTHERS	035-50000-4	285
TOTAL PAID TO OTHERS	040-50000-4	643,149
FOREST CROP/MFL TAXES	048-41150-4	10,119
DOG LICENSES RETAINED	055-44200-4	213
SUM OF 04050000-05846000	059-40000-4	653,481
TAX COLLECTIONS RETAINED	060-40000-4	185,431
FOR STATE USE ONLY	063-99999-4	838,912
LOCAL SHARE OF COLLECTIO	068-41110-4	185,431

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	185,431
FOREST CROP/MFL TAX	100-41150-4	10,119
TOTAL TAXES	101-41000-4	195,550
STATE SHARED REVENUES	103-43410-4	37,222
FIRE INSURANCE TAX	103-43420-4	2,071
GENERAL TRANSPORTATION A	103-43531-4	102,345
SEVERANCE TAXES	103-43640-4	417
FOREST CROPLANDS AID	103-43650-4	571
UTILITY AID	103-43690-4	1,028
TOTAL INTERGOVT REVENUE	104-43000-4	143,654
BUSINESS/OCCUPATION LIC	105-44100-4	1,248
NON-BUSINESS LICENSES	105-44200-4	213
BUILDING PERMITS/INSPECT	105-44300-4	225
TOTAL LICENSES / PERMITS	106-44000-4	1,686
INTEREST INCOME	113-48110-4	975
DUNN ENERGY REBATE	113-48900-4	127
TOTAL MISCELLANEOUS REV	114-48000-4	1,102
TOTAL REV/FIN SOURCES	117-40000-4	341,992
LEGISLATIVE	118-51100-4	7,953
GENERAL ADMINISTRATION	118-51400-4	13,921

DISTRICT:17014 TOWN OF LUCAS COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	10,400
GEN BUILDINGS AND PLANT	118-51600-4	11,101
OTHER INSURANCE	118-51938-4	9,166
TOTAL GENERAL GOVERNMENT	119-51000-4	52,541
FIRE PROTECTION	120-52200-4	10,851
AMBULANCE	120-52300-4	15,862
TOTAL PUBLIC SAFETY	121-52000-4	26,713
STREET MAINTENANCE	122-53311-4	125,093
SOLID WASTE DISPOSAL	122-53631-4	8,055
RECYCLING PROGRAM EXPENS	122-53635-4	6,625
TOTAL PUBLIC WORKS	123-53000-4	139,773
PUBLIC HEALTH SERVICES	124-54100-4	1,323
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,323
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,195
HIGHWAY BUILDING OUTLAY	130-57327-4	30,555
TOTAL CAPITAL OUTLAY	131-57000-4	46,750
PRINCIPAL ON DEBT	132-58100-4	4,285
OTHER INT/FISCAL CHARGES	132-58290-4	261
TOTAL DEBT SERVICE	133-58000-4	4,546
TOTAL EXPENDITURES/USES	136-50000-4	271,646
FOR STATE USE ONLY	137-99999-4	271,646
CASH/INVEST BEG OF YEAR	140-11000-4	308,489
REVENUE/FINANCE SOURCES	140-40000-4	341,992
GRAND TOTAL	143-90000-4	650,481
CASH/INVEST END OF YEAR	150-11000-4	378,835
EXPENDITURE/FINANCE USES	150-50000-4	271,646
GRAND TOTAL	153-90000-4	650,481

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	185,431

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	8,698			8,698
TOTAL LONG TERM G.O.DEBT	900-50100	8,698			8,698

DISTRICT:17016 TOWN OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	2,946,383
LOTTERY CREDIT FROM ST.	005-40000-4	13,638
DOG LICENSE COLLECTIONS	008-40000-4	2,386
SETTLEMENTS FROM COUNTY	010-40000-4	105,323
DPPT/INTEREST COLLECTED	018-40000-4	426
TOTAL TAX COLLECTIONS	020-40000-4	3,068,156
TAXES/CREDIT PAID TO CO	022-50000-4	1,134,455
DOG LICENSES PAID TO CO	025-50000-4	1,624
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,455,162
TAXES/CREDIT PD TO VTAES	030-50000-4	130,130
TOTAL PAID TO OTHERS	040-50000-4	2,721,371
FOREST CROP/MFL TAXES	048-41150-4	3,962
DOG LICENSES RETAINED	055-44200-4	762
SPECIAL CHARGES	058-46000-4	3,965
SUM OF 04050000-05846000	059-40000-4	2,730,060
TAX COLLECTIONS RETAINED	060-40000-4	338,096
FOR STATE USE ONLY	063-99999-4	3,068,156
LOCAL SHARE OF COLLECTIO	068-41110-4	338,096

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	338,096
MOBILE HOME FEES (LOCAL)	100-41140-4	19,363
FOREST CROP/MFL TAX	100-41150-4	3,962
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	361,431
TOTAL SP. ASSESSMENTS	102-42000-4	3,965
FOR STATE USE ONLY	102-42999-4	3,965
STATE SHARED REVENUES	103-43410-4	149,067
FIRE INSURANCE TAX	103-43420-4	9,764
OTHER STATE SHARED TAXES	103-43430-4	109
GENERAL TRANSPORTATION A	103-43531-4	160,493
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,595
FOREST CROPLANDS AID	103-43650-4	176
JANUARY PILT	103-43660-4	428
TOTAL INTERGOVT REVENUE	104-43000-4	335,632
BUSINESS/OCCUPATION LIC	105-44100-4	2,195
NON-BUSINESS LICENSES	105-44200-4	2,638
BUILDING PERMITS/INSPECT	105-44300-4	735
SUBDIVISION FEES	105-44900-4	800
TOTAL LICENSES / PERMITS	106-44000-4	6,368
GENERAL GOVERNMENT FEES	109-46100-4	120

DISTRICT:17016 TOWN OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	16,161
SEWAGE SERVICE FEES	109-46410-4	28,952
REFUSE/GARBAGE COLLECT	109-46420-4	4,358
SOLID WASTE DISPOSAL FEE	109-46431-4	70,794
TOTAL PUBLIC CHARGES	110-46000-4	120,385
FIRE SERVICES	111-47122-4	1,500
TOTAL INTERGOVT CHARGES	112-47000-4	1,500
INTEREST INCOME	113-48110-4	2,155
CHG BACK-TAXES 1857-LOAN	113-48900-4	38,357
TOTAL MISCELLANEOUS REV	114-48000-4	40,512
TOTAL REV/FIN SOURCES	117-40000-4	869,793
LEGISLATIVE	118-51100-4	14,102
LEGAL	118-51300-4	491
GENERAL ADMINISTRATION	118-51400-4	18,167
FINANCIAL ADMINISTRATION	118-51500-4	26,531
GEN BUILDINGS AND PLANT	118-51600-4	8,855
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,794
HIGHWAY INSURANCE	118-51932-4	19,586
TOTAL GENERAL GOVERNMENT	119-51000-4	90,526
FIRE PROTECTION	120-52200-4	41,627
AMBULANCE	120-52300-4	71,320
TOTAL PUBLIC SAFETY	121-52000-4	112,947
STREET MAINTENANCE	122-53311-4	291,044
STREET CONSTRUCTION	122-53315-4	204,738
STREET LIGHTING	122-53420-4	2,999
SEWAGE SERVICE	122-53610-4	38,488
SOLID WASTE DISPOSAL	122-53631-4	69,145
TOTAL PUBLIC WORKS	123-53000-4	606,414
PUBLIC HEALTH SERVICES	124-54100-4	5,984
CEMETERY	124-54910-4	1,560
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,544
PARKS	126-55200-4	19,994
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,994
OTHER CONSER/DEVELOPMENT	128-56900-4	1,950
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,950
OTHER GENERAL GOVERNMENT	130-57190-4	5,000
TOTAL CAPITAL OUTLAY	131-57000-4	5,000
PRINCIPAL ON DEBT	132-58100-4	45,386
OTHER INT/FISCAL CHARGES	132-58290-4	9,888

DISTRICT:17016 TOWN OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	55,274
TOTAL EXPENDITURES/USES	136-50000-4	899,649
FOR STATE USE ONLY	137-99999-4	899,649
CASH/INVEST BEG OF YEAR	140-11000-4	135,189
REVENUE/FINANCE SOURCES	140-40000-4	869,793
GRAND TOTAL	143-90000-4	1,004,982
CASH/INVEST END OF YEAR	150-11000-4	105,333
EXPENDITURE/FINANCE USES	150-50000-4	899,649
GRAND TOTAL	153-90000-4	1,004,982

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	338,097

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	290,929		45,386	245,543
TOTAL LONG TERM G.O.DEBT	900-50100	290,929		45,386	245,543
HIGHWAY DEBT	910-50220	36,500			36,500

DISTRICT:17018 TOWN OF NEW HAVEN COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	724,176
LOTTERY CREDIT FROM ST.	005-40000-4	7,367
DOG LICENSE COLLECTIONS	008-40000-4	469
SETTLEMENTS FROM COUNTY	010-40000-4	118,695
DPPT/INTEREST COLLECTED	018-40000-4	447
TOTAL TAX COLLECTIONS	020-40000-4	851,154
TAXES/CREDIT PAID TO CO	022-50000-4	198,779
DOG LICENSES PAID TO CO	025-50000-4	424
TAXES/CREDIT PD TO SCHOO	028-50000-4	277,539
TAXES/CREDIT PD TO VTAES	030-50000-4	22,563
TOTAL PAID TO OTHERS	040-50000-4	499,305
FOREST CROP/MFL TAXES	048-41150-4	9,001
DOG LICENSES RETAINED	055-44200-4	45
SUM OF 04050000-05846000	059-40000-4	508,351
TAX COLLECTIONS RETAINED	060-40000-4	342,803
FOR STATE USE ONLY	063-99999-4	851,154
LOCAL SHARE OF COLLECTIO	068-41110-4	342,803

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	342,803
FOREST CROP/MFL TAX	100-41150-4	9,001
TOTAL TAXES	101-41000-4	351,804
STATE SHARED REVENUES	103-43410-4	71,660
FIRE INSURANCE TAX	103-43420-4	1,517
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	109,870
PILT ON STATE CONS LANDS	103-43620-4	101
FOREST CROPLANDS AID	103-43650-4	327
HIGHWAY AND BRIDGE AID	103-43710-4	4,609
TOTAL INTERGOVT REVENUE	104-43000-4	188,125
BUSINESS/OCCUPATION LIC	105-44100-4	566
NON-BUSINESS LICENSES	105-44200-4	45
BUILDING PERMITS/INSPECT	105-44300-4	450
DOG LIC PAYBACK, PUB AND	105-44900-4	557
TOTAL LICENSES / PERMITS	106-44000-4	1,618
FIRE PROTECTION FEES	109-46220-4	3,148
HWY MAINT & CONSTRUCTION	109-46310-4	3,403
COMMUNITY CENTER FEES	109-46743-4	200
TOTAL PUBLIC CHARGES	110-46000-4	6,751
INTEREST INCOME	113-48110-4	1,224

DISTRICT:17018 TOWN OF NEW HAVEN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1
POSTAGE 74, REF FOR OVER	113-48900-4	2,097
TOTAL MISCELLANEOUS REV	114-48000-4	3,322
 TOTAL REV/FIN SOURCES	 117-40000-4	 551,620
LEGISLATIVE	118-51100-4	11,378
LEGAL	118-51300-4	906
GENERAL ADMINISTRATION	118-51400-4	14,164
FINANCIAL ADMINISTRATION	118-51500-4	10,878
GEN BUILDINGS AND PLANT	118-51600-4	3,147
HIGHWAY INSURANCE	118-51932-4	5,495
OTHER INSURANCE	118-51938-4	5,494
LAND TRANS FEE, MFG TAX	118-51980-4	6,321
TOTAL GENERAL GOVERNMENT	119-51000-4	57,783
 FIRE PROTECTION	 120-52200-4	 18,363
AMBULANCE	120-52300-4	33,979
TOTAL PUBLIC SAFETY	121-52000-4	52,342
 STREET MAINTENANCE	 122-53311-4	 198,145
STREET LIGHTING	122-53420-4	1,296
SOLID WASTE DISPOSAL	122-53631-4	7,164
RECYCLING PROGRAM EXPENS	122-53635-4	5,893
WEED/NUISANCE CONTROL	122-53640-4	920
TOTAL PUBLIC WORKS	123-53000-4	213,418
 PUBLIC HEALTH SERVICES	 124-54100-4	 95
CEMETERY	124-54910-4	2,736
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,831
 PARKS	 126-55200-4	 3,976
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,276
 PRINCIPAL ON DEBT	 132-58100-4	 260,000
HIGHWAY INTEREST	132-58221-4	5,788
TOTAL DEBT SERVICE	133-58000-4	265,788
 TOTAL EXPENDITURES/USES	 136-50000-4	 596,438
 FOR STATE USE ONLY	 137-99999-4	 596,438
 CASH/INVEST BEG OF YEAR	 140-11000-4	 127,044
REVENUE/FINANCE SOURCES	140-40000-4	551,620
ROUNDING	140-49000-4	1,322
GRAND TOTAL	143-90000-4	679,986
 CASH/INVEST END OF YEAR	 150-11000-4	 83,548
EXPENDITURE/FINANCE USES	150-50000-4	596,438

DISTRICT:17018 TOWN OF NEW HAVEN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	679,986

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	342,780

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	260,000		260,000	
TOTAL LONG TERM G.O.DEBT	900-50100	260,000		260,000	

DISTRICT:17020 TOWN OF OTTER CREEK COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	545,710
LOTTERY CREDIT FROM ST.	005-40000-4	2,225
DOG LICENSE COLLECTIONS	008-40000-4	300
SETTLEMENTS FROM COUNTY	010-40000-4	41,962
DPPT/INTEREST COLLECTED	018-40000-4	515
TOTAL TAX COLLECTIONS	020-40000-4	590,712
TAXES/CREDIT PAID TO CO	022-50000-4	199,317
DOG LICENSES PAID TO CO	025-50000-4	222
TAXES/CREDIT PD TO SCHOO	028-50000-4	218,072
TAXES/CREDIT PD TO VTAES	030-50000-4	22,038
SP ASSMTS/CHGS TO OTHERS	035-50000-4	260
TOTAL PAID TO OTHERS	040-50000-4	439,909
FOREST CROP/MFL TAXES	048-41150-4	29,434
DOG LICENSES RETAINED	055-44200-4	78
SUM OF 04050000-05846000	059-40000-4	469,421
TAX COLLECTIONS RETAINED	060-40000-4	121,291
FOR STATE USE ONLY	063-99999-4	590,712
LOCAL SHARE OF COLLECTIO	068-41110-4	121,291

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	121,291
FOREST CROP/MFL TAX	100-41150-4	29,434
PERSONAL PROPERTY TAXES	100-41900-4	515
TOTAL TAXES	101-41000-4	151,240
STATE SHARED REVENUES	103-43410-4	24,211
FIRE INSURANCE TAX	103-43420-4	1,242
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	98,618
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,239
PILT ON STATE CONS LANDS	103-43620-4	842
PILT ON FEDERAL FOREST L	103-43630-4	664
HIGHWAY AND BRIDGE AID	103-43710-4	11,179
TOTAL INTERGOVT REVENUE	104-43000-4	150,996
BUSINESS/OCCUPATION LIC	105-44100-4	1,250
NON-BUSINESS LICENSES	105-44200-4	78
BUILDING PERMITS/INSPECT	105-44300-4	101
ZONING PERMITS AND FEES	105-44400-4	605
COUNTY REFUND CHECK	105-44900-4	157
TOTAL LICENSES / PERMITS	106-44000-4	2,191
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,500
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,500

DISTRICT:17020 TOWN OF OTTER CREEK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	54
FIRE PROTECTION FEES	109-46220-4	480
HWY MAINT & CONSTRUCTION	109-46310-4	3,029
TOTAL PUBLIC CHARGES	110-46000-4	3,563
INTEREST INCOME	113-48110-4	1,660
SALE OF OTHER EQUIP/PROP	113-48309-4	1,200
DIVIDENDS	113-48900-4	1,241
TOTAL MISCELLANEOUS REV	114-48000-4	4,101
TOTAL REV/FIN SOURCES	117-40000-4	315,591
LEGISLATIVE	118-51100-4	8,006
LEGAL	118-51300-4	1,531
GENERAL ADMINISTRATION	118-51400-4	18,791
FINANCIAL ADMINISTRATION	118-51500-4	3,800
GEN BUILDINGS AND PLANT	118-51600-4	2,318
HIGHWAY INSURANCE	118-51932-4	8,034
OTHER INSURANCE	118-51938-4	2,678
STATE REQUIRED CDL	118-51980-4	1,961
TOTAL GENERAL GOVERNMENT	119-51000-4	47,119
FIRE PROTECTION	120-52200-4	19,409
AMBULANCE	120-52300-4	8,259
TOTAL PUBLIC SAFETY	121-52000-4	27,668
STREET MAINTENANCE	122-53311-4	187,107
STREET CONSTRUCTION	122-53315-4	260
SOLID WASTE DISPOSAL	122-53631-4	9,601
TOTAL PUBLIC WORKS	123-53000-4	196,968
PUBLIC HEALTH SERVICES	124-54100-4	1,313
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,113
PRINCIPAL ON DEBT	132-58100-4	10,512
FIRE PROTECTION INTEREST	132-58212-4	518
TOTAL DEBT SERVICE	133-58000-4	11,030
TOTAL EXPENDITURES/USES	136-50000-4	284,898
FOR STATE USE ONLY	137-99999-4	284,898
CASH/INVEST BEG OF YEAR	140-11000-4	209,080
REVENUE/FINANCE SOURCES	140-40000-4	315,591
ADVANCE TAXES END OF YR	141-26100-4	96,209
GRAND TOTAL	143-90000-4	620,880
CASH/INVEST END OF YEAR	150-11000-4	188,250
EXPENDITURE/FINANCE USES	150-50000-4	284,898

DISTRICT:17020 TOWN OF OTTER CREEK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	147,732
GRAND TOTAL	153-90000-4	620,880

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,290

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	14,466			14,466
TOTAL LONG TERM G.O.DEBT	900-50100	14,466			14,466

DISTRICT:17022 TOWN OF PERU COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	248,531
LOTTERY CREDIT FROM ST.	005-40000-4	1,393
DOG LICENSE COLLECTIONS	008-40000-4	277
SETTLEMENTS FROM COUNTY	010-40000-4	18,619
TOTAL TAX COLLECTIONS	020-40000-4	268,820
TAXES/CREDIT PAID TO CO	022-50000-4	85,459
DOG LICENSES PAID TO CO	025-50000-4	88
TAXES/CREDIT PD TO SCHOO	028-50000-4	110,311
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,674
TOTAL PAID TO OTHERS	040-50000-4	205,532
FOREST CROP/MFL TAXES	048-41150-4	4,783
SPECIAL ASSESSMENTS	054-42000-4	143
DOG LICENSES RETAINED	055-44200-4	189
SUM OF 04050000-05846000	059-40000-4	210,647
TAX COLLECTIONS RETAINED	060-40000-4	58,173
FOR STATE USE ONLY	063-99999-4	268,820
LOCAL SHARE OF COLLECTIO	068-41110-4	58,173

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	58,173
FOREST CROP/MFL TAX	100-41150-4	4,783
TOTAL TAXES	101-41000-4	62,956
TOTAL SP. ASSESSMENTS	102-42000-4	143
FOR STATE USE ONLY	102-42999-4	143
STATE SHARED REVENUES	103-43410-4	18,518
FIRE INSURANCE TAX	103-43420-4	636
GENERAL TRANSPORTATION A	103-43531-4	46,418
PILT ON STATE CONS LANDS	103-43620-4	93
SEVERANCE TAXES	103-43640-4	843
FOREST CROPLANDS AID	103-43650-4	296
TOTAL INTERGOVT REVENUE	104-43000-4	66,804
NON-BUSINESS LICENSES	105-44200-4	189
TOTAL LICENSES / PERMITS	106-44000-4	189
LOTTERY CREDIT AUDIT	109-46900-4	143
TOTAL PUBLIC CHARGES	110-46000-4	143
INTEREST INCOME	113-48110-4	84
STOCK RETIREMENT	113-48900-4	204
TOTAL MISCELLANEOUS REV	114-48000-4	288
TOTAL REV/FIN SOURCES	117-40000-4	130,523

DISTRICT:17022 TOWN OF PERU COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	3,843
GENERAL ADMINISTRATION	118-51400-4	10,342
FINANCIAL ADMINISTRATION	118-51500-4	4,205
GEN BUILDINGS AND PLANT	118-51600-4	796
OTHER INSURANCE	118-51938-4	3,016
TOTAL GENERAL GOVERNMENT	119-51000-4	22,202
FIRE PROTECTION	120-52200-4	5,269
AMBULANCE	120-52300-4	5,105
TOTAL PUBLIC SAFETY	121-52000-4	10,374
STREET MAINTENANCE	122-53311-4	85,866
STREET LIGHTING	122-53420-4	876
SOLID WASTE DISPOSAL	122-53631-4	2,556
RECYCLING PROGRAM EXPENS	122-53635-4	2,102
TOTAL PUBLIC WORKS	123-53000-4	91,400
PUBLIC HEALTH SERVICES	124-54100-4	420
CEMETERY	124-54910-4	1,620
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,040
HIGHWAY INTEREST	132-58221-4	30,863
OTHER INT/FISCAL CHARGES	132-58290-4	294
TOTAL DEBT SERVICE	133-58000-4	31,157
TOTAL EXPENDITURES/USES	136-50000-4	157,173
FOR STATE USE ONLY	137-99999-4	157,173
CASH/INVEST BEG OF YEAR	140-11000-4	31,243
REVENUE/FINANCE SOURCES	140-40000-4	130,523
ROUNDING ADJUSTMENT	140-49000-4	705
GRAND TOTAL	143-90000-4	162,471
CASH/INVEST END OF YEAR	150-11000-4	5,298
EXPENDITURE/FINANCE USES	150-50000-4	157,173
GRAND TOTAL	153-90000-4	162,471

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	58,172

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	30,863		30,863	
TOTAL LONG TERM G.O.DEBT	900-50100	30,863		30,863	

DISTRICT:17024 TOWN OF RED CEDAR COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,625,580
ADVANCE TAX COLLECTIONS	004-40000-4	786,094
LOTTERY CREDIT FROM ST.	005-40000-4	6,169
DOG LICENSE COLLECTIONS	008-40000-4	4,445
SETTLEMENTS FROM COUNTY	010-40000-4	92,547
DPPT/INTEREST COLLECTED	018-40000-4	739
TOTAL TAX COLLECTIONS	020-40000-4	2,515,574
TAXES/CREDIT PAID TO CO	022-50000-4	920,285
DOG LICENSES PAID TO CO	025-50000-4	1,498
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,174,081
TAXES/CREDIT PD TO VTAE	030-50000-4	105,600
SP ASSMTS/CHGS TO OTHERS	035-50000-4	714
TOTAL PAID TO OTHERS	040-50000-4	2,202,178
FOREST CROP/MFL TAXES	048-41150-4	1,935
DOG LICENSES RETAINED	055-44200-4	2,947
SPECIAL CHARGES	058-46000-4	13,310
SUM OF 04050000-05846000	059-40000-4	2,220,370
TAX COLLECTIONS RETAINED	060-40000-4	295,204
FOR STATE USE ONLY	063-99999-4	2,515,574
LOCAL SHARE OF COLLECTIO	068-41110-4	295,204

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	295,204
FOREST CROP/MFL TAX	100-41150-4	1,935
TOTAL TAXES	101-41000-4	297,139
OTHER FEDERAL PAYMENTS	103-43300-4	265
STATE SHARED REVENUES	103-43410-4	53,131
FIRE INSURANCE TAX	103-43420-4	7,616
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	148,022
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,239
PILT ON STATE CONS LANDS	103-43620-4	575
FOREST CROPLANDS AID	103-43650-4	113
JANUARY PILT	103-43660-4	902
TOTAL INTERGOVT REVENUE	104-43000-4	224,893
NON-BUSINESS LICENSES	105-44200-4	2,947
BUILDING PERMITS/INSPECT	105-44300-4	2,450
ZONING PERMITS AND FEES	105-44400-4	900
UTILITY PERMITS	105-44900-4	225
TOTAL LICENSES / PERMITS	106-44000-4	6,522
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,339

DISTRICT:17024 TOWN OF RED CEDAR COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,339
FIRE PROTECTION FEES	109-46220-4	2,680
HWY MAINT & CONSTRUCTION	109-46310-4	4,037
SOLID WASTE DISPOSAL FEE	109-46431-4	29,463
RECYCLING FEES	109-46435-4	9,822
DELINQ. SOLID WASTE WITH	109-46900-4	13,310
TOTAL PUBLIC CHARGES	110-46000-4	59,312
INTEREST INCOME	113-48110-4	3,988
RENTAL INCOME	113-48200-4	125
CO-OP DIVIDENDS	113-48900-4	1,324
TOTAL MISCELLANEOUS REV	114-48000-4	5,437
TOTAL REV/FIN SOURCES	117-40000-4	594,642
LEGISLATIVE	118-51100-4	12,050
LEGAL	118-51300-4	565
GENERAL ADMINISTRATION	118-51400-4	49,854
FINANCIAL ADMINISTRATION	118-51500-4	41,842
GEN BUILDINGS AND PLANT	118-51600-4	11,784
HIGHWAY INSURANCE	118-51932-4	3,509
OTHER INSURANCE	118-51938-4	7,825
DIR DEP FEES	118-51980-4	1,379
TOTAL GENERAL GOVERNMENT	119-51000-4	128,808
FIRE PROTECTION	120-52200-4	33,866
AMBULANCE	120-52300-4	44,260
OTHER PUBLIC SAFETY	120-52900-4	212
TOTAL PUBLIC SAFETY	121-52000-4	78,338
STREET MAINTENANCE	122-53311-4	108,777
STREET CONSTRUCTION	122-53315-4	195,981
STREET LIGHTING	122-53420-4	1,706
SOLID WASTE DISPOSAL	122-53631-4	22,614
RECYCLING PROGRAM EXPENS	122-53635-4	18,599
TOTAL PUBLIC WORKS	123-53000-4	347,677
PUBLIC HEALTH SERVICES	124-54100-4	2,961
OTHER HEALTH/HUMAN SERV	124-54980-4	209
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,170
PRINCIPAL ON DEBT	132-58100-4	13,952
HIGHWAY INTEREST	132-58221-4	448
TOTAL DEBT SERVICE	133-58000-4	14,400
TOTAL EXPENDITURES/USES	136-50000-4	572,393
FOR STATE USE ONLY	137-99999-4	572,393
CASH/INVEST BEG OF YEAR	140-11000-4	127,167

DISTRICT:17024 TOWN OF RED CEDAR COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	594,642
GRAND TOTAL	143-90000-4	721,809
CASH/INVEST END OF YEAR	150-11000-4	149,298
EXPENDITURE/FINANCE USES	150-50000-4	572,393
ROUNDING ADJUSTMENT	150-59000-4	118
GRAND TOTAL	153-90000-4	721,809

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	24,526	300,000	13,952	310,574
TOTAL LONG TERM G.O.DEBT	900-50100	24,526	300,000	13,952	310,574

DISTRICT:17026 TOWN OF ROCK CREEK COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	479,862
ADVANCE TAX COLLECTIONS	004-40000-4	479,973
LOTTERY CREDIT FROM ST.	005-40000-4	4,298
DOG LICENSE COLLECTIONS	008-40000-4	683
SETTLEMENTS FROM COUNTY	010-40000-4	50,830
TOTAL TAX COLLECTIONS	020-40000-4	1,015,646
TAXES/CREDIT PAID TO CO	022-50000-4	347,267
DOG LICENSES PAID TO CO	025-50000-4	668
TAXES/CREDIT PD TO SCHOO	028-50000-4	441,013
TAXES/CREDIT PD TO VTAES	030-50000-4	39,807
TOTAL PAID TO OTHERS	040-50000-4	828,755
FOREST CROP/MFL TAXES	048-41150-4	2,152
DOG LICENSES RETAINED	055-44200-4	15
SPECIAL CHARGES	058-46000-4	7,095
SUM OF 04050000-05846000	059-40000-4	838,017
TAX COLLECTIONS RETAINED	060-40000-4	177,629
FOR STATE USE ONLY	063-99999-4	1,015,646
LOCAL SHARE OF COLLECTIO	068-41110-4	177,629

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,629
MOBILE HOME FEES (LOCAL)	100-41140-4	900
FOREST CROP/MFL TAX	100-41150-4	2,152
ESCROW OVERPAYMENT	100-41900-4	105
TOTAL TAXES	101-41000-4	180,786
OTHER FEDERAL PAYMENTS	103-43300-4	314
STATE SHARED REVENUES	103-43410-4	27,444
FIRE INSURANCE TAX	103-43420-4	2,848
OTHER STATE SHARED TAXES	103-43430-4	45
GENERAL TRANSPORTATION A	103-43531-4	104,495
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	80,254
PILT ON STATE CONS LANDS	103-43620-4	285
FOREST CROPLANDS AID	103-43650-4	117
JANUARY PILT	103-43660-4	2,311
TOTAL INTERGOVT REVENUE	104-43000-4	218,113
BUSINESS/OCCUPATION LIC	105-44100-4	220
NON-BUSINESS LICENSES	105-44200-4	15
BUILDING PERMITS/INSPECT	105-44300-4	125
DRIVEWAY PERMITS	105-44900-4	1,794
TOTAL LICENSES / PERMITS	106-44000-4	2,154
FIRE PROTECTION FEES	109-46220-4	480

DISTRICT:17026 TOWN OF ROCK CREEK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	700
SOLID WASTE DISPOSAL FEE	109-46431-4	16,880
PARKS	109-46720-4	15,124
COMMUNITY CENTER FEES	109-46743-4	1,480
TOTAL PUBLIC CHARGES	110-46000-4	34,664
FIRE SERVICE	111-47323-4	2,597
AMBULANCE SERVICE	111-47324-4	150
SOLID WASTE DISPOSAL SERV	111-47343-4	1
TOTAL INTERGOVT CHARGES	112-47000-4	2,748
INTEREST INCOME	113-48110-4	3,835
SALE FIRE EQUIP/PROPERTY	113-48302-4	10,000
DONATIONS/CONTRIBUTIONS	113-48500-4	2,950
POSTAGE SW MAILING DUNN	113-48900-4	582
TOTAL MISCELLANEOUS REV	114-48000-4	17,367
TOTAL REV/FIN SOURCES	117-40000-4	455,832
LEGISLATIVE	118-51100-4	7,960
LEGAL	118-51300-4	1,302
GENERAL ADMINISTRATION	118-51400-4	11,184
FINANCIAL ADMINISTRATION	118-51500-4	8,640
GEN BUILDINGS AND PLANT	118-51600-4	1,869
OTHER INSURANCE	118-51938-4	7,007
LAND USE PLAN COMMISSION	118-51980-4	390
TOTAL GENERAL GOVERNMENT	119-51000-4	38,352
FIRE PROTECTION	120-52200-4	33,529
AMBULANCE	120-52300-4	2,903
TOTAL PUBLIC SAFETY	121-52000-4	36,432
STREET MAINTENANCE	122-53311-4	40,679
STREET CONSTRUCTION	122-53315-4	166,255
STREET LIGHTING	122-53420-4	4,318
SOLID WASTE DISPOSAL	122-53631-4	19,643
TOTAL PUBLIC WORKS	123-53000-4	230,895
PUBLIC HEALTH SERVICES	124-54100-4	1,148
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,148
PARKS	126-55200-4	11,017
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,017
FIRE PROTECTION OUTLAY	130-57220-4	18,000
TOTAL CAPITAL OUTLAY	131-57000-4	18,000
PRINCIPAL ON DEBT	132-58100-4	37,500
HIGHWAY INTEREST	132-58221-4	1,009
TOTAL DEBT SERVICE	133-58000-4	38,509

DISTRICT:17026 TOWN OF ROCK CREEK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TAX REFUNDS FOR EXCESS P	134-59900-4	1,165
TOTAL OTHER FINANCING	135-59000-4	1,165
TOTAL EXPENDITURES/USES	136-50000-4	375,518
FOR STATE USE ONLY	137-99999-4	375,518
CASH/INVEST BEG OF YEAR	140-11000-4	636,270
REVENUE/FINANCE SOURCES	140-40000-4	455,832
ADVANCE TAXES END OF YR	141-26100-4	202,265
GRAND TOTAL	143-90000-4	1,294,367
CASH/INVEST END OF YEAR	150-11000-4	438,877
EXPENDITURE/FINANCE USES	150-50000-4	375,518
ROUNDING ADJUSTMENT	150-59000-4	-1
ADVANCE TAXES BEG. OF YR	151-26100-4	479,973
GRAND TOTAL	153-90000-4	1,294,367

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,629

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	37,500		37,500	
TOTAL LONG TERM G.O.DEBT	900-50100	37,500		37,500	

DISTRICT:17028

TOWN OF SAND CREEK

COUNTY:DUNN

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	496,084
ADVANCE TAX COLLECTIONS	004-40000-4	144,112
LOTTERY CREDIT FROM ST.	005-40000-4	4,016
DOG LICENSE COLLECTIONS	008-40000-4	128
SETTLEMENTS FROM COUNTY	010-40000-4	52,778
DPPT/INTEREST COLLECTED	018-40000-4	121
TOTAL TAX COLLECTIONS	020-40000-4	697,239
TAXES/CREDIT PAID TO CO	022-50000-4	198,932
DOG LICENSES PAID TO CO	025-50000-4	70
TAXES/CREDIT PD TO SCHOO	028-50000-4	277,268
TAXES/CREDIT PD TO VTAES	030-50000-4	23,780
TOTAL PAID TO OTHERS	040-50000-4	500,050
FOREST CROP/MFL TAXES	048-41150-4	14,417
DOG LICENSES RETAINED	055-44200-4	58
SPECIAL CHARGES	058-46000-4	856
SUM OF 04050000-05846000	059-40000-4	515,381
TAX COLLECTIONS RETAINED	060-40000-4	181,858
FOR STATE USE ONLY	063-99999-4	697,239
LOCAL SHARE OF COLLECTIO	068-41110-4	181,858

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	181,858
FOREST CROP/MFL TAX	100-41150-4	14,417
TOTAL TAXES	101-41000-4	196,275
STATE SHARED REVENUES	103-43410-4	45,487
FIRE INSURANCE TAX	103-43420-4	1,493
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	75,074
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	12,856
SEVERANCE TAXES	103-43640-4	550
TOTAL INTERGOVT REVENUE	104-43000-4	135,462
NON-BUSINESS LICENSES	105-44200-4	58
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	158
FIRE PROTECTION FEES	109-46220-4	3,307
PARKS	109-46720-4	2,027
TOTAL PUBLIC CHARGES	110-46000-4	5,334
INTEREST INCOME	113-48110-4	784
RENTAL INCOME	113-48200-4	505
PRIVATE DONATION FROM BE	113-48900-4	50,000

DISTRICT:17028 TOWN OF SAND CREEK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	51,289
TOTAL REV/FIN SOURCES	117-40000-4	388,518
LEGISLATIVE	118-51100-4	5,000
GENERAL ADMINISTRATION	118-51400-4	14,957
FINANCIAL ADMINISTRATION	118-51500-4	9,602
GEN BUILDINGS AND PLANT	118-51600-4	23,080
OTHER INSURANCE	118-51938-4	14,966
TOTAL GENERAL GOVERNMENT	119-51000-4	67,605
LAW ENFORCEMENT	120-52100-4	4,535
FIRE PROTECTION	120-52200-4	28,407
AMBULANCE	120-52300-4	9,425
TOTAL PUBLIC SAFETY	121-52000-4	42,367
STREET MAINTENANCE	122-53311-4	133,849
STREET LIGHTING	122-53420-4	10,481
REFUSE/GARBAGE COLLECT	122-53620-4	540
RECYCLING PROGRAM EXPENS	122-53635-4	4,946
TOTAL PUBLIC WORKS	123-53000-4	149,816
LIBRARY	126-55110-4	17,668
PARKS	126-55200-4	639
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,307
HIGHWAY BUILDING OUTLAY	130-57327-4	17,733
TOTAL CAPITAL OUTLAY	131-57000-4	17,733
TOTAL EXPENDITURES/USES	136-50000-4	295,828
FOR STATE USE ONLY	137-99999-4	295,828
CASH/INVEST BEG OF YEAR	140-11000-4	209,376
REVENUE/FINANCE SOURCES	140-40000-4	388,518
ADVANCE TAXES END OF YR	141-26100-4	91,074
GRAND TOTAL	143-90000-4	688,968
CASH/INVEST END OF YEAR	150-11000-4	249,028
EXPENDITURE/FINANCE USES	150-50000-4	295,828
ADVANCE TAXES BEG. OF YR	151-26100-4	144,112
GRAND TOTAL	153-90000-4	688,968

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	181,708

DISTRICT:17030 TOWN OF SHERIDAN COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	601,456
LOTTERY CREDIT FROM ST.	005-40000-4	18,724
DOG LICENSE COLLECTIONS	008-40000-4	622
SETTLEMENTS FROM COUNTY	010-40000-4	44,479
DPPT/INTEREST COLLECTED	018-40000-4	723
TOTAL TAX COLLECTIONS	020-40000-4	666,004
TAXES/CREDIT PAID TO CO	022-50000-4	190,002
DOG LICENSES PAID TO CO	025-50000-4	340
TAXES/CREDIT PD TO SCHOO	028-50000-4	272,255
TAXES/CREDIT PD TO VTAES	030-50000-4	21,536
TOTAL PAID TO OTHERS	040-50000-4	484,133
FOREST CROP/MFL TAXES	048-41150-4	9,661
DOG LICENSES RETAINED	055-44200-4	282
SPECIAL CHARGES	058-46000-4	178
SUM OF 04050000-05846000	059-40000-4	494,254
TAX COLLECTIONS RETAINED	060-40000-4	171,750
FOR STATE USE ONLY	063-99999-4	666,004
LOCAL SHARE OF COLLECTIO	068-41110-4	171,750

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	171,750
FOREST CROP/MFL TAX	100-41150-4	9,661
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	181,421
STATE SHARED REVENUES	103-43410-4	34,938
FIRE INSURANCE TAX	103-43420-4	1,349
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	87,342
SEVERANCE TAXES	103-43640-4	320
FOREST CROPLANDS AID	103-43650-4	9,661
TOTAL INTERGOVT REVENUE	104-43000-4	133,634
NON-BUSINESS LICENSES	105-44200-4	282
BUILDING PERMITS/INSPECT	105-44300-4	233
TOTAL LICENSES / PERMITS	106-44000-4	515
HWY MAINT & CONSTRUCTION	109-46310-4	996
TOTAL PUBLIC CHARGES	110-46000-4	996
INTEREST INCOME	113-48110-4	494
SALE OF RECYCLABLE MATER	113-48307-4	59
PARTONAGE REFUND	113-48900-4	582
TOTAL MISCELLANEOUS REV	114-48000-4	1,135

DISTRICT:17030 TOWN OF SHERIDAN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	317,701
LEGISLATIVE	118-51100-4	5,807
GENERAL ADMINISTRATION	118-51400-4	12,870
FINANCIAL ADMINISTRATION	118-51500-4	6,580
GEN BUILDINGS AND PLANT	118-51600-4	2,390
OTHER INSURANCE	118-51938-4	6,120
TOTAL GENERAL GOVERNMENT	119-51000-4	33,767
FIRE PROTECTION	120-52200-4	15,750
AMBULANCE	120-52300-4	14,260
INSPECTION	120-52400-4	288
TOTAL PUBLIC SAFETY	121-52000-4	30,298
STREET MAINTENANCE	122-53311-4	163,340
SOLID WASTE DISPOSAL	122-53631-4	4,933
RECYCLING PROGRAM EXPENS	122-53635-4	4,057
TOTAL PUBLIC WORKS	123-53000-4	172,330
PUBLIC HEALTH SERVICES	124-54100-4	924
CEMETERY	124-54910-4	4,083
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,007
LIBRARY	126-55110-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	241,902
FOR STATE USE ONLY	137-99999-4	241,902
CASH/INVEST BEG OF YEAR	140-11000-4	186,021
REVENUE/FINANCE SOURCES	140-40000-4	317,701
GRAND TOTAL	143-90000-4	503,722
CASH/INVEST END OF YEAR	150-11000-4	261,820
EXPENDITURE/FINANCE USES	150-50000-4	241,902
GRAND TOTAL	153-90000-4	503,722

DISTRICT:17032

TOWN OF SHERMAN

COUNTY:DUNN

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	668,472
ADVANCE TAX COLLECTIONS	004-40000-4	253,487
LOTTERY CREDIT FROM ST.	005-40000-4	3,716
DOG LICENSE COLLECTIONS	008-40000-4	1,124
SETTLEMENTS FROM COUNTY	010-40000-4	63,819
DPPT/INTEREST COLLECTED	018-40000-4	99
TOTAL TAX COLLECTIONS	020-40000-4	990,717
TAXES/CREDIT PAID TO CO	022-50000-4	324,945
DOG LICENSES PAID TO CO	025-50000-4	522
TAXES/CREDIT PD TO SCHOO	028-50000-4	438,183
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,049
TOTAL PAID TO OTHERS	040-50000-4	800,699
FOREST CROP/MFL TAXES	048-41150-4	7,509
DOG LICENSES RETAINED	055-44200-4	602
SPECIAL CHARGES	058-46000-4	4,273
SUM OF 04050000-05846000	059-40000-4	813,083
TAX COLLECTIONS RETAINED	060-40000-4	177,634
FOR STATE USE ONLY	063-99999-4	990,717
LOCAL SHARE OF COLLECTIO	068-41110-4	177,634

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,634
FOREST CROP/MFL TAX	100-41150-4	7,509
RETAILERS' DISCOUNT	100-41222-4	-45
TOTAL TAXES	101-41000-4	185,098
STATE SHARED REVENUES	103-43410-4	29,971
FIRE INSURANCE TAX	103-43420-4	2,696
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	92,263
PILT ON STATE CONS LANDS	103-43620-4	515
SEVERANCE TAXES	103-43640-4	438
JANUARY PILT	103-43660-4	39
TOTAL INTERGOVT REVENUE	104-43000-4	125,929
BUSINESS/OCCUPATION LIC	105-44100-4	235
NON-BUSINESS LICENSES	105-44200-4	602
BUILDING PERMITS/INSPECT	105-44300-4	140
COUNTY DOG TAX REFUND	105-44900-4	495
TOTAL LICENSES / PERMITS	106-44000-4	1,472
FIRE PROTECTION FEES	109-46220-4	1,035
HWY MAINT & CONSTRUCTION	109-46310-4	1,472
STREET LIGHTING	109-46321-4	108

DISTRICT:17032 TOWN OF SHERMAN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	33,614
CEMETERY	109-46540-4	150
TOTAL PUBLIC CHARGES	110-46000-4	36,379
INTEREST INCOME	113-48110-4	260
COPIES MADE	113-48900-4	7,876
TOTAL MISCELLANEOUS REV	114-48000-4	8,136
TOTAL REV/FIN SOURCES	117-40000-4	357,014
LEGISLATIVE	118-51100-4	17,444
GENERAL ADMINISTRATION	118-51400-4	16,149
FINANCIAL ADMINISTRATION	118-51500-4	20,791
GEN BUILDINGS AND PLANT	118-51600-4	762
OTHER INSURANCE	118-51938-4	2,701
ASSESSOR ERROR TAXES PAI	118-51980-4	47
TOTAL GENERAL GOVERNMENT	119-51000-4	57,894
FIRE PROTECTION	120-52200-4	20,703
AMBULANCE	120-52300-4	32,536
TOTAL PUBLIC SAFETY	121-52000-4	53,239
STREET MAINTENANCE	122-53311-4	98,187
STREET LIGHTING	122-53420-4	131
SOLID WASTE DISPOSAL	122-53631-4	9,249
RECYCLING PROGRAM EXPENS	122-53635-4	7,607
TOTAL PUBLIC WORKS	123-53000-4	115,174
PUBLIC HEALTH SERVICES	124-54100-4	1,683
CEMETERY	124-54910-4	2,554
OTHER HEALTH/HUMAN SERV	124-54980-4	127
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,364
HIGHWAY/STREET OUTLAY	130-57331-4	49,841
TOTAL CAPITAL OUTLAY	131-57000-4	49,841
PRINCIPAL ON DEBT	132-58100-4	20,507
HIGHWAY INTEREST	132-58221-4	381
TOTAL DEBT SERVICE	133-58000-4	20,888
TOTAL EXPENDITURES/USES	136-50000-4	301,400
FOR STATE USE ONLY	137-99999-4	301,400
CASH/INVEST BEG OF YEAR	140-11000-4	554,240
REVENUE/FINANCE SOURCES	140-40000-4	357,014
ROUNDING ADJUSTMENTS	140-49000-4	8
ADVANCE TAXES END OF YR	141-26100-4	115,314
GRAND TOTAL	143-90000-4	1,026,576
CASH/INVEST END OF YEAR	150-11000-4	471,689

DISTRICT:17032 TOWN OF SHERMAN COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	301,400
ADVANCE TAXES BEG. OF YR	151-26100-4	253,487
GRAND TOTAL	153-90000-4	1,026,576

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,778

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	20,507		20,507	
TOTAL LONG TERM G.O.DEBT	900-50100	20,507		20,507	

DISTRICT:17034 TOWN OF SPRING BROOK COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,753,374
LOTTERY CREDIT FROM ST.	005-40000-4	6,321
DOG LICENSE COLLECTIONS	008-40000-4	1,245
SETTLEMENTS FROM COUNTY	010-40000-4	97,925
DPPT/INTEREST COLLECTED	018-40000-4	194
TOTAL TAX COLLECTIONS	020-40000-4	1,859,059

TAXES/CREDIT PAID TO CO	022-50000-4	663,336
DOG LICENSES PAID TO CO	025-50000-4	795
TAXES/CREDIT PD TO SCHOO	028-50000-4	772,545
TAXES/CREDIT PD TO VTAES	030-50000-4	76,019
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,454
TOTAL PAID TO OTHERS	040-50000-4	1,515,149

FOREST CROP/MFL TAXES	048-41150-4	5,027
INT/PENALTIES ON TAXES	052-41800-4	9
DOG LICENSES RETAINED	055-44200-4	450
SUM OF 04050000-05846000	059-40000-4	1,520,635

TAX COLLECTIONS RETAINED	060-40000-4	338,424
FOR STATE USE ONLY	063-99999-4	1,859,059

ADD: COUNTY SPECIAL CHGE	066-40000-4	35
LOCAL SHARE OF COLLECTIO	068-41110-4	338,459

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	338,459
FOREST CROP/MFL TAX	100-41150-4	5,027
INTEREST ON TAXES	100-41800-4	9
TAX CHARGEBACKS	100-41900-4	317
TOTAL TAXES	101-41000-4	343,812

STATE SHARED REVENUES	103-43410-4	44,599
FIRE INSURANCE TAX	103-43420-4	5,309
OTHER STATE SHARED TAXES	103-43430-4	75
GENERAL TRANSPORTATION A	103-43531-4	218,665
PILT ON STATE CONS LANDS	103-43620-4	604
FOREST CROPLANDS AID	103-43650-4	283
JANUARY PILT	103-43660-4	1,658
HIGHWAY AND BRIDGE AID	103-43710-4	1,614
TOTAL INTERGOVT REVENUE	104-43000-4	272,807

BUSINESS/OCCUPATION LIC	105-44100-4	2,684
NON-BUSINESS LICENSES	105-44200-4	1,455
BUILDING PERMITS/INSPECT	105-44300-4	700
DRIVEWAY PERMITS	105-44900-4	800
TOTAL LICENSES / PERMITS	106-44000-4	5,639

FIRE PROTECTION FEES	109-46220-4	1,000
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DISTRICT:17034 TOWN OF SPRING BROOK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	2,557
COMMUNITY CENTER FEES	109-46743-4	650
TOTAL PUBLIC CHARGES	110-46000-4	4,257
INTEREST INCOME	113-48110-4	2,699
SCRAP METAL OF OLD CULVE	113-48900-4	8,034
TOTAL MISCELLANEOUS REV	114-48000-4	10,733
TOTAL REV/FIN SOURCES	117-40000-4	637,248
LEGISLATIVE	118-51100-4	9,476
GENERAL ADMINISTRATION	118-51400-4	34,210
FINANCIAL ADMINISTRATION	118-51500-4	22,217
GEN BUILDINGS AND PLANT	118-51600-4	8,535
HIGHWAY INSURANCE	118-51932-4	5,921
OTHER INSURANCE	118-51938-4	2,825
TOTAL GENERAL GOVERNMENT	119-51000-4	83,184
FIRE PROTECTION	120-52200-4	39,406
AMBULANCE	120-52300-4	18,380
TOTAL PUBLIC SAFETY	121-52000-4	57,786
STREET MAINTENANCE	122-53311-4	219,510
STREET CONSTRUCTION	122-53315-4	166,230
SOLID WASTE DISPOSAL	122-53631-4	17,167
RECYCLING PROGRAM EXPENS	122-53635-4	14,120
LANDFILL CLOSED SIGN	122-53680-4	34
TOTAL PUBLIC WORKS	123-53000-4	417,061
PUBLIC HEALTH SERVICES	124-54100-4	2,819
CEMETERY	124-54910-4	349
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,168
LIBRARY	126-55110-4	2,500
PARKS	126-55200-4	101
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,601
OTHER CONSER/DEVELOPMENT	128-56900-4	293
TOTAL CONSER/DEVELOPMENT	129-56000-4	293
PRINCIPAL ON DEBT	132-58100-4	34,823
FIRE PROTECTION INTEREST	132-58212-4	1,099
HIGHWAY INTEREST	132-58221-4	1,049
TOTAL DEBT SERVICE	133-58000-4	36,971
MANUF ASSESSMENT FEE	134-59900-4	6,231
TOTAL OTHER FINANCING	135-59000-4	6,231
TOTAL EXPENDITURES/USES	136-50000-4	607,295

DISTRICT:17034 TOWN OF SPRING BROOK COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	607,295
CASH/INVEST BEG OF YEAR	140-11000-4	2,932
REVENUE/FINANCE SOURCES	140-40000-4	637,248
PAYROLL DEDUCT/END OF YR	142-21500-4	2,033
GRAND TOTAL	143-90000-4	642,213
CASH/INVEST END OF YEAR	150-11000-4	32,310
EXPENDITURE/FINANCE USES	150-50000-4	607,295
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,608
GRAND TOTAL	153-90000-4	642,213

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	338,140

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	54,471		17,823	36,648
HIGHWAY DEBT	900-50020	51,962		17,000	34,962
TOTAL LONG TERM G.O.DEBT	900-50100	106,433		34,823	71,610

DISTRICT:17036 TOWN OF STANTON COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	827,230
SETTLEMENTS FROM COUNTY	010-40000-4	72,370
DPPT/INTEREST COLLECTED	018-40000-4	889
TOTAL TAX COLLECTIONS	020-40000-4	900,489
TAXES/CREDIT PAID TO CO	022-50000-4	276,563
TAXES/CREDIT PD TO SCHOO	028-50000-4	375,562
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,408
TOTAL PAID TO OTHERS	040-50000-4	683,533
FOREST CROP/MFL TAXES	048-41150-4	11,955
SUM OF 04050000-05846000	059-40000-4	695,488
TAX COLLECTIONS RETAINED	060-40000-4	205,001
FOR STATE USE ONLY	063-99999-4	900,489
LOCAL SHARE OF COLLECTIO	068-41110-4	205,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	205,001
FOREST CROP/MFL TAX	100-41150-4	11,955
TOTAL TAXES	101-41000-4	216,956
STATE SHARED REVENUES	103-43410-4	59,182
FIRE INSURANCE TAX	103-43420-4	2,296
GENERAL TRANSPORTATION A	103-43531-4	85,646
RECYCLING GRANTS	103-43545-4	2,506
JANUARY PILT	103-43660-4	751
TOTAL INTERGOVT REVENUE	104-43000-4	150,381
BUILDING PERMITS/INSPECT	105-44300-4	7,500
DRIVEWAY PERMITS	105-44900-4	80
TOTAL LICENSES / PERMITS	106-44000-4	7,580
FIRE PROTECTION FEES	109-46220-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	6,969
SOLID WASTE DISPOSAL FEE	109-46431-4	7,960
TOTAL PUBLIC CHARGES	110-46000-4	15,929
TRANSPORTATION (HIGHWAY)	111-47331-4	3,165
TOTAL INTERGOVT CHARGES	112-47000-4	3,165
INTEREST INCOME	113-48110-4	73
INSURANCE REFUNDS	113-48900-4	2,018
TOTAL MISCELLANEOUS REV	114-48000-4	2,091
TOTAL REV/FIN SOURCES	117-40000-4	396,102
LEGISLATIVE	118-51100-4	6,280

DISTRICT:17036

TOWN OF STANTON

COUNTY:DUNN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	28,602
FINANCIAL ADMINISTRATION	118-51500-4	4,000
HIGHWAY INSURANCE	118-51932-4	9,844
OTHER INSURANCE	118-51938-4	21,271
TOTAL GENERAL GOVERNMENT	119-51000-4	69,997
FIRE PROTECTION	120-52200-4	21,491
AMBULANCE	120-52300-4	37,761
TOTAL PUBLIC SAFETY	121-52000-4	59,252
STREET MAINTENANCE	122-53311-4	255,306
SOLID WASTE DISPOSAL	122-53631-4	5,709
RECYCLING PROGRAM EXPENS	122-53635-4	5,342
TOTAL PUBLIC WORKS	123-53000-4	266,357
PUBLIC HEALTH SERVICES	124-54100-4	1,361
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,361
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	406,967
FOR STATE USE ONLY	137-99999-4	406,967
CASH/INVEST BEG OF YEAR	140-11000-4	98,689
REVENUE/FINANCE SOURCES	140-40000-4	396,102
GRAND TOTAL	143-90000-4	494,791
CASH/INVEST END OF YEAR	150-11000-4	87,824
EXPENDITURE/FINANCE USES	150-50000-4	406,967
GRAND TOTAL	153-90000-4	494,791

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	205,000

DISTRICT:17038 TOWN OF TAITNER COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,979,178
LOTTERY CREDIT FROM ST.	005-40000-4	10,422
DOG LICENSE COLLECTIONS	008-40000-4	1,316
SETTLEMENTS FROM COUNTY	010-40000-4	185,440
DPPT/INTEREST COLLECTED	018-40000-4	64
TOTAL TAX COLLECTIONS	020-40000-4	3,176,420
TAXES/CREDIT PAID TO CO	022-50000-4	1,083,336
DOG LICENSES PAID TO CO	025-50000-4	363
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,368,666
TAXES/CREDIT PD TO VTAES	030-50000-4	124,156
SP ASSMTS/CHGS TO OTHERS	035-50000-4	273
TOTAL PAID TO OTHERS	040-50000-4	2,576,794
FOREST CROP/MFL TAXES	048-41150-4	7,642
DOG LICENSES RETAINED	055-44200-4	953
SPECIAL CHARGES	058-46000-4	2,446
SUM OF 04050000-05846000	059-40000-4	2,587,835
TAX COLLECTIONS RETAINED	060-40000-4	588,585
FOR STATE USE ONLY	063-99999-4	3,176,420
LOCAL SHARE OF COLLECTIO	068-41110-4	588,585

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	588,585
MOBILE HOME FEES (LOCAL)	100-41140-4	9,220
FOREST CROP/MFL TAX	100-41150-4	7,642
TOTAL TAXES	101-41000-4	605,447
STATE SHARED REVENUES	103-43410-4	25,012
FIRE INSURANCE TAX	103-43420-4	8,067
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	116,678
PILT ON STATE CONS LANDS	103-43620-4	567
FOREST CROPLANDS AID	103-43650-4	1,833
JANUARY PILT	103-43660-4	1,926
TOTAL INTERGOVT REVENUE	104-43000-4	154,097
BUSINESS/OCCUPATION LIC	105-44100-4	2,149
NON-BUSINESS LICENSES	105-44200-4	953
BUILDING PERMITS/INSPECT	105-44300-4	300
TOTAL LICENSES / PERMITS	106-44000-4	3,402
FIRE PROTECTION FEES	109-46220-4	6,606
TOTAL PUBLIC CHARGES	110-46000-4	6,606
INTEREST INCOME	113-48110-4	10,070

DISTRICT:17038 TOWN OF TAITNER COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,200
TAX REFUNDS	113-48900-4	1,319
TOTAL MISCELLANEOUS REV	114-48000-4	12,589
 TOTAL REV/FIN SOURCES	 117-40000-4	 782,141
LEGISLATIVE	118-51100-4	25,639
GENERAL ADMINISTRATION	118-51400-4	60,372
FINANCIAL ADMINISTRATION	118-51500-4	42,447
GEN BUILDINGS AND PLANT	118-51600-4	3,752
HIGHWAY INSURANCE	118-51932-4	6,322
OTHER INSURANCE	118-51938-4	9,176
TOTAL GENERAL GOVERNMENT	119-51000-4	147,708
 FIRE PROTECTION	 120-52200-4	 64,105
AMBULANCE	120-52300-4	19,917
TOTAL PUBLIC SAFETY	121-52000-4	84,022
 STREET MAINTENANCE	 122-53311-4	 167,697
SOLID WASTE DISPOSAL	122-53631-4	25,400
RECYCLING PROGRAM EXPENS	122-53635-4	20,891
TOTAL PUBLIC WORKS	123-53000-4	213,988
 PUBLIC HEALTH SERVICES	 124-54100-4	 4,171
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,171
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,019
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,019
 HIGHWAY/STREET OUTLAY	 130-57331-4	 304,313
TOTAL CAPITAL OUTLAY	131-57000-4	304,313
 TOTAL EXPENDITURES/USES	 136-50000-4	 755,221
 FOR STATE USE ONLY	 137-99999-4	 755,221
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,986,838
REVENUE/FINANCE SOURCES	140-40000-4	782,141
ADVANCE TAXES END OF YR	141-26100-4	1,225,830
GRAND TOTAL	143-90000-4	3,994,809
 CASH/INVEST END OF YEAR	 150-11000-4	 1,535,533
EXPENDITURE/FINANCE USES	150-50000-4	755,221
ADVANCE TAXES BEG. OF YR	151-26100-4	1,704,055
GRAND TOTAL	153-90000-4	3,994,809

DISTRICT:17040 TOWN OF TIFFANY COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	328,009
ADVANCE TAX COLLECTIONS	004-40000-4	271,764
LOTTERY CREDIT FROM ST.	005-40000-4	4,743
DOG LICENSE COLLECTIONS	008-40000-4	311
SETTLEMENTS FROM COUNTY	010-40000-4	73,489
DPPT/INTEREST COLLECTED	018-40000-4	603
TOTAL TAX COLLECTIONS	020-40000-4	678,919
TAXES/CREDIT PAID TO CO	022-50000-4	188,504
DOG LICENSES PAID TO CO	025-50000-4	213
TAXES/CREDIT PD TO SCHOO	028-50000-4	259,704
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,443
TOTAL PAID TO OTHERS	040-50000-4	469,864
FOREST CROP/MFL TAXES	048-41150-4	6,902
DOG LICENSES RETAINED	055-44200-4	98
SUM OF 04050000-05846000	059-40000-4	476,864
TAX COLLECTIONS RETAINED	060-40000-4	202,055
FOR STATE USE ONLY	063-99999-4	678,919
LOCAL SHARE OF COLLECTIO	068-41110-4	202,055

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	202,055
MOBILE HOME FEES (LOCAL)	100-41140-4	856
FOREST CROP/MFL TAX	100-41150-4	6,902
TOTAL TAXES	101-41000-4	209,813
STATE SHARED REVENUES	103-43410-4	54,301
FIRE INSURANCE TAX	103-43420-4	1,569
OTHER STATE SHARED TAXES	103-43430-4	83
GENERAL TRANSPORTATION A	103-43531-4	86,816
PILT ON STATE CONS LANDS	103-43620-4	32
FOREST CROPLANDS AID	103-43650-4	330
TOTAL INTERGOVT REVENUE	104-43000-4	143,131
NON-BUSINESS LICENSES	105-44200-4	260
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	360
FIRE PROTECTION FEES	109-46220-4	5,043
HWY MAINT & CONSTRUCTION	109-46310-4	2,668
TOTAL PUBLIC CHARGES	110-46000-4	7,711
TRANSPORTATION (HIGHWAY)	111-47131-4	893
TOTAL INTERGOVT CHARGES	112-47000-4	893
INT ON SPECIAL ASSESSMTS	113-48130-4	1,971

DISTRICT:17040 TOWN OF TIFFANY COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DIV 40 REFUND 385 CITATI	113-48900-4	580
TOTAL MISCELLANEOUS REV	114-48000-4	2,551
PROCEEDS FROM DEBT	115-49100-4	170,440
SALE OF GEN FIXED ASSETS	115-49400-4	659
TOTAL OTHER FIN SOURCES	116-49000-4	171,099
TOTAL REV/FIN SOURCES	117-40000-4	535,558
LEGISLATIVE	118-51100-4	7,367
GENERAL ADMINISTRATION	118-51400-4	15,281
FINANCIAL ADMINISTRATION	118-51500-4	12,452
GEN BUILDINGS AND PLANT	118-51600-4	2,622
HIGHWAY INSURANCE	118-51932-4	3,035
OTHER INSURANCE	118-51938-4	2,385
TOTAL GENERAL GOVERNMENT	119-51000-4	43,142
FIRE PROTECTION	120-52200-4	17,284
AMBULANCE	120-52300-4	30,347
TOTAL PUBLIC SAFETY	121-52000-4	47,631
STREET MAINTENANCE	122-53311-4	97,881
STREET CONSTRUCTION	122-53315-4	102,535
SOLID WASTE DISPOSAL	122-53631-4	5,914
RECYCLING PROGRAM EXPENS	122-53635-4	5,908
TOTAL PUBLIC WORKS	123-53000-4	212,238
PUBLIC HEALTH SERVICES	124-54100-4	1,875
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,875
TAX OVERPAYMENT REFUND	134-59900-4	9
TOTAL OTHER FINANCING	135-59000-4	9
TOTAL EXPENDITURES/USES	136-50000-4	304,895
FOR STATE USE ONLY	137-99999-4	304,895
CASH/INVEST BEG OF YEAR	140-11000-4	267,235
REVENUE/FINANCE SOURCES	140-40000-4	535,558
ADVANCE TAXES END OF YR	141-26100-4	212,453
GRAND TOTAL	143-90000-4	1,015,246
CASH/INVEST END OF YEAR	150-11000-4	497,898
EXPENDITURE/FINANCE USES	150-50000-4	304,895
ADVANCE TAXES BEG. OF YR	151-26100-4	212,453
GRAND TOTAL	153-90000-4	1,015,246

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		170,440		170,440

DISTRICT:17040 TOWN OF TIFFANY COUNTY:DUNN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		170,440		170,440

DISTRICT:17042 TOWN OF WESTON COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	761,325
LOTTERY CREDIT FROM ST.	005-40000-4	4,664
DOG LICENSE COLLECTIONS	008-40000-4	570
SETTLEMENTS FROM COUNTY	010-40000-4	79,898
TOTAL TAX COLLECTIONS	020-40000-4	846,457
TAXES/CREDIT PAID TO CO	022-50000-4	224,960
DOG LICENSES PAID TO CO	025-50000-4	521
TAXES/CREDIT PD TO SCHOO	028-50000-4	355,898
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,340
TOTAL PAID TO OTHERS	040-50000-4	606,719
FOREST CROP/MFL TAXES	048-41150-4	17,059
DOG LICENSES RETAINED	055-44200-4	49
SPECIAL CHARGES	058-46000-4	2,985
SUM OF 04050000-05846000	059-40000-4	626,812
TAX COLLECTIONS RETAINED	060-40000-4	219,645
FOR STATE USE ONLY	063-99999-4	846,457
LOCAL SHARE OF COLLECTIO	068-41110-4	219,645

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	219,645
MOBILE HOME FEES (LOCAL)	100-41140-4	1,724
FOREST CROP/MFL TAX	100-41150-4	17,059
TOTAL TAXES	101-41000-4	238,428
STATE SHARED REVENUES	103-43410-4	30,562
FIRE INSURANCE TAX	103-43420-4	1,950
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	97,782
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	12,857
FOREST CROPLANDS AID	103-43650-4	882
TOTAL INTERGOVT REVENUE	104-43000-4	144,036
BUSINESS/OCCUPATION LIC	105-44100-4	675
NON-BUSINESS LICENSES	105-44200-4	49
BUILDING PERMITS/INSPECT	105-44300-4	40
DOG LICENSE REBATE FROM	105-44900-4	459
TOTAL LICENSES / PERMITS	106-44000-4	1,223
GENERAL GOVERNMENT FEES	109-46100-4	5
HWY MAINT & CONSTRUCTION	109-46310-4	150
SOLID WASTE DISPOSAL FEE	109-46431-4	15,636
TOTAL PUBLIC CHARGES	110-46000-4	15,791
INTEREST INCOME	113-48110-4	2,097

DISTRICT:17042 TOWN OF WESTON COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELMWOOD FIRE DEPARTMENT	113-48900-4	18,616
TOTAL MISCELLANEOUS REV	114-48000-4	20,713
 TOTAL REV/FIN SOURCES	 117-40000-4	 420,191
LEGISLATIVE	118-51100-4	11,784
GENERAL ADMINISTRATION	118-51400-4	13,792
FINANCIAL ADMINISTRATION	118-51500-4	11,475
GEN BUILDINGS AND PLANT	118-51600-4	6,892
HIGHWAY INSURANCE	118-51932-4	3,143
OTHER INSURANCE	118-51938-4	3,665
TOTAL GENERAL GOVERNMENT	119-51000-4	50,751
 FIRE PROTECTION	 120-52200-4	 31,926
TOTAL PUBLIC SAFETY	121-52000-4	31,926
 STREET MAINTENANCE	 122-53311-4	 251,535
STREET LIGHTING	122-53420-4	831
SOLID WASTE DISPOSAL	122-53631-4	6,253
RECYCLING PROGRAM EXPENS	122-53635-4	6,818
TOTAL PUBLIC WORKS	123-53000-4	265,437
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,547
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,547
 PRINCIPAL ON DEBT	 132-58100-4	 42,716
FIRE PROTECTION INTEREST	132-58212-4	667
HIGHWAY INTEREST	132-58221-4	3,453
TOTAL DEBT SERVICE	133-58000-4	46,836
 EMPLOYEE MEDICAL EXPENSE	 134-59900-4	 994
TOTAL OTHER FINANCING	135-59000-4	994
 TOTAL EXPENDITURES/USES	 136-50000-4	 397,491
FOR STATE USE ONLY	137-99999-4	397,491
 CASH/INVEST BEG OF YEAR	 140-11000-4	 106,145
REVENUE/FINANCE SOURCES	140-40000-4	420,191
GRAND TOTAL	143-90000-4	526,336
 CASH/INVEST END OF YEAR	 150-11000-4	 129,411
EXPENDITURE/FINANCE USES	150-50000-4	397,491
DESCREPANCY	150-59000-4	-566
GRAND TOTAL	153-90000-4	526,336

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	15,493		15,493	

DISTRICT:17042

TOWN OF WESTON

COUNTY:DUNN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	171,714		27,223	144,491
TOTAL LONG TERM G.O.DEBT	900-50100	187,207		42,716	144,491

DISTRICT:17044 TOWN OF WILSON COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	292,826
ADVANCE TAX COLLECTIONS	004-40000-4	212,954
LOTTERY CREDIT FROM ST.	005-40000-4	1,959
DOG LICENSE COLLECTIONS	008-40000-4	285
SETTLEMENTS FROM COUNTY	010-40000-4	35,690
TOTAL TAX COLLECTIONS	020-40000-4	543,714
TAXES/CREDIT PAID TO CO	022-50000-4	178,495
DOG LICENSES PAID TO CO	025-50000-4	235
TAXES/CREDIT PD TO SCHOO	028-50000-4	231,511
TAXES/CREDIT PD TO VTAES	030-50000-4	20,007
TOTAL PAID TO OTHERS	040-50000-4	430,248
FOREST CROP/MFL TAXES	048-41150-4	16,994
DOG LICENSES RETAINED	055-44200-4	50
SPECIAL CHARGES	058-46000-4	130
SUM OF 04050000-05846000	059-40000-4	447,422
TAX COLLECTIONS RETAINED	060-40000-4	96,292
FOR STATE USE ONLY	063-99999-4	543,714
LOCAL SHARE OF COLLECTIO	068-41110-4	96,292

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	96,292
MOBILE HOME FEES (LOCAL)	100-41140-4	702
FOREST CROP/MFL TAX	100-41150-4	16,994
ANNEX TAX PAYMENT	100-41900-4	263
TOTAL TAXES	101-41000-4	114,251
STATE SHARED REVENUES	103-43410-4	33,244
FIRE INSURANCE TAX	103-43420-4	1,249
GENERAL TRANSPORTATION A	103-43531-4	85,248
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,239
FOREST CROPLANDS AID	103-43650-4	751
TOTAL INTERGOVT REVENUE	104-43000-4	134,731
NON-BUSINESS LICENSES	105-44200-4	50
DOG LICENSE	105-44900-4	207
TOTAL LICENSES / PERMITS	106-44000-4	257
LOTTERY CREDIT CHARGED B	109-46900-4	130
TOTAL PUBLIC CHARGES	110-46000-4	130
INTEREST INCOME	113-48110-4	1,586
TOTAL MISCELLANEOUS REV	114-48000-4	1,586
TOTAL REV/FIN SOURCES	117-40000-4	250,955

DISTRICT:17044 TOWN OF WILSON COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,113
GENERAL ADMINISTRATION	118-51400-4	10,296
FINANCIAL ADMINISTRATION	118-51500-4	9,729
GEN BUILDINGS AND PLANT	118-51600-4	12,934
OTHER INSURANCE	118-51938-4	3,452
TOTAL GENERAL GOVERNMENT	119-51000-4	42,524
FIRE PROTECTION	120-52200-4	16,000
AMBULANCE	120-52300-4	1,815
TOTAL PUBLIC SAFETY	121-52000-4	17,815
STREET MAINTENANCE	122-53311-4	55,662
STREET CONSTRUCTION	122-53315-4	145,327
SOLID WASTE DISPOSAL	122-53631-4	5,551
RECYCLING PROGRAM EXPENS	122-53635-4	4,566
TOTAL PUBLIC WORKS	123-53000-4	211,106
PUBLIC HEALTH SERVICES	124-54100-4	1,467
CEMETERY	124-54910-4	275
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,742
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
TOTAL EXPENDITURES/USES	136-50000-4	274,187
FOR STATE USE ONLY	137-99999-4	274,187
CASH/INVEST BEG OF YEAR	140-11000-4	597,255
REVENUE/FINANCE SOURCES	140-40000-4	250,955
ADVANCE TAXES END OF YR	141-26100-4	162,949
GRAND TOTAL	143-90000-4	1,011,159
CASH/INVEST END OF YEAR	150-11000-4	523,758
EXPENDITURE/FINANCE USES	150-50000-4	274,187
TAX OVERPAYMENT PAID BAC	150-59000-4	260
ADVANCE TAXES BEG. OF YR	151-26100-4	212,954
GRAND TOTAL	153-90000-4	1,011,159

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,292

DISTRICT:17106 VILLAGE OF BOYCEVILLE COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,277
TAX INCREMENT	100-41120-4	130,352
MOBILE HOME FEES (LOCAL)	100-41140-4	11,531
FOREST CROP/MFL TAX	100-41150-4	516
INTEREST ON TAXES	100-41800-4	2
TOTAL TAXES	101-41000-4	291,678
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,781
FOR STATE USE ONLY	102-42999-4	15,781
 STATE SHARED REVENUES	 103-43410-4	 464,618
FIRE INSURANCE TAX	103-43420-4	2,068
OTHER STATE SHARED TAXES	103-43430-4	193
OTHER PUBLIC SAFETY	103-43529-4	702
GENERAL TRANSPORTATION A	103-43531-4	54,431
OTHER TRANSPORTATION	103-43537-4	169,503
FOREST CROPLANDS AID	103-43650-4	11
LIBRARY COUNTY AID	103-43790-4	66,399
TOTAL INTERGOVT REVENUE	104-43000-4	757,925
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,120
NON-BUSINESS LICENSES	105-44200-4	529
BUILDING PERMITS/INSPECT	105-44300-4	1,188
TOTAL LICENSES / PERMITS	106-44000-4	3,837
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 16,363
TOTAL FINES/FORFEITS/PEN	108-45000-4	16,363
 GENERAL GOVERNMENT FEES	 109-46100-4	 141
LAW ENFORCEMENT FEES	109-46210-4	1,087
HWY MAINT & CONSTRUCTION	109-46310-4	4,999
AIRPORT FEES	109-46340-4	23,270
REFUSE/GARBAGE COLLECT	109-46420-4	27,829
LIBRARY	109-46710-4	1,440
PARKS	109-46720-4	4,555
COMMUNITY CENTER FEES	109-46743-4	1,880
OTHER CULTURE/RECREATION	109-46750-4	2,820
TOTAL PUBLIC CHARGES	110-46000-4	68,021
 INTEREST INCOME	 113-48110-4	 9,261
RENTAL INCOME	113-48200-4	19,336
SALE OF OTHER EQUIP/PROP	113-48309-4	1,193
INS. RECOVERIES-OTHER	113-48440-4	11,517
DONATIONS/CONTRIBUTIONS	113-48500-4	912
INTEREST ON ADVANCE TO O	113-48900-4	262,983
TOTAL MISCELLANEOUS REV	114-48000-4	305,202

DISTRICT:17106 VILLAGE OF BOYCEVILLE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	22,472
TOTAL OTHER FIN SOURCES	116-49000-4	22,472
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,481,279
LEGISLATIVE	118-51100-4	18,127
JUDICIAL	118-51200-4	18,775
LEGAL	118-51300-4	3,674
GENERAL ADMINISTRATION	118-51400-4	95,780
FINANCIAL ADMINISTRATION	118-51500-4	32,957
GEN BUILDINGS AND PLANT	118-51600-4	15,097
LAW ENFORCEMENT INSURANCE	118-51931-4	3,513
HIGHWAY INSURANCE	118-51932-4	5,424
OTHER INSURANCE	118-51938-4	23,995
TOTAL GENERAL GOVERNMENT	119-51000-4	217,342
 LAW ENFORCEMENT	 120-52100-4	 203,130
FIRE PROTECTION	120-52200-4	86,283
AMBULANCE	120-52300-4	95,167
INSPECTION	120-52400-4	6,156
OTHER PUBLIC SAFETY	120-52900-4	2,136
TOTAL PUBLIC SAFETY	121-52000-4	392,872
 STREET MAINTENANCE	 122-53311-4	 148,826
STREET LIGHTING	122-53420-4	33,541
STORM SEWER MAINTENANCE	122-53441-4	1,604
AIRPORTS	122-53510-4	43,615
REFUSE/GARBAGE COLLECT	122-53620-4	13,890
RECYCLING PROGRAM EXPENS	122-53635-4	10,007
WEED/NUISANCE CONTROL	122-53640-4	3,820
TOTAL PUBLIC WORKS	123-53000-4	255,303
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,866
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,366
 LIBRARY	 126-55110-4	 111,853
OTHER CULTURE	126-55190-4	30,789
PARKS	126-55200-4	25,271
RECREATION PROGRAMS	126-55300-4	29,008
RECREATION FACILITIES	126-55400-4	178,396
TOTAL CULTURE/REC/EDUCAT	127-55000-4	375,317
 ECONOMIC DEVELOPMENT	 128-56700-4	 241,543
OTHER CONSER/DEVELOPMENT	128-56900-4	3,027
TOTAL CONSER/DEVELOPMENT	129-56000-4	244,570
 HIGHWAY/STREET OUTLAY	 130-57331-4	 90,128
OTHER CULTURE/RECREATION	130-57630-4	34,990
TOTAL CAPITAL OUTLAY	131-57000-4	125,118

DISTRICT:17106 VILLAGE OF BOYCEVILLE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	45,969
HIGHWAY INTEREST	132-58221-4	1,611
STORM SEWER INTEREST	132-58222-4	519
OTHER INT/FISCAL CHARGES	132-58290-4	8,286
TOTAL DEBT SERVICE	133-58000-4	56,385
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,671,273
FOR STATE USE ONLY	137-99999-4	1,671,273
 FUND BALANCE BEG. OF YR	 140-34000-4	 892,314
REVENUE/FINANCE SOURCES	140-40000-4	1,481,279
GRAND TOTAL	143-90000-4	2,373,593
 EXPENDITURE/FINANCE USES	 150-50000-4	 1,671,273
FUND BALANCE END OF YEAR	151-34000-4	702,320
GRAND TOTAL	153-90000-4	2,373,593

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	407,365
WATER SERVICE	200-46450-4	141,851
SEWAGE SERVICE-LOCAL GOV	204-47341-4	11,928
OTHER ENTERPRISE-LOCAL	204-47391-4	6,959
OTHER ENTERPRISE TO DEPT	205-47491-4	62,138
TOTAL OPERATING REVENUE	208-40000-4	630,241
 SEWAGE SERVICE	 209-53610-4	 375,978
WATER SERVICE	209-53700-4	207,613
TOTAL OPERATING EXPENSES	212-50000-4	583,591
 INTEREST INCOME	 215-48110-4	 4,817
OTHER MISC REVENUES	216-48900-4	5,928
TOTAL NON-OPERATING REV	218-40000-4	10,745
 DEBT SERV-ENTERPRISES	 219-58200-4	 13,948
OTHER ENTERPRISE EXPENSE	219-59910-4	14,289
TOTAL NON-OPERATING EXP	222-50000-4	28,237
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 29,158
NET INCOME(LOSS)	225-62000-4	29,158
 LONG TERM DEBT	 250-29000-4	 314,009
TOTAL LIABILITIES	250-29990-4	314,009
 TOT LIABILITIES/FUND BAL	 250-39990-4	 314,009

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	149,277

DISTRICT:17106

VILLAGE OF BOYCEVILLE

COUNTY:DUNN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	43,318		23,818	19,500
STORM SEWER DEBT	900-50030	13,650		7,350	6,300
WATER SUPPLY SYSTEM DEBT	900-50040	4,147		2,647	1,500
OTHER LONG TERM G.O.DEBT	900-50080	352,063		52,545	299,518
TOTAL LONG TERM G.O.DEBT	900-50100	413,178		86,360	326,818
OTHER REVENUE BOND DEBT	920-50380	296,410		17,532	278,878
OTHER NON-GEN OBLIG DEBT	930-50400	78,013		31,352	46,661

DISTRICT:17111 VILLAGE OF COLFAX COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	500,000
TAX INCREMENT	100-41120-4	110,113
MOBILE HOME FEES (LOCAL)	100-41140-4	13,937
TAXES ON MUNIC. UTILITY	100-41310-4	45,116
TAXES FROM EXEMPT ENTITY	100-41320-4	15,000
TOTAL TAXES	101-41000-4	684,166
STATE SHARED REVENUES	103-43410-4	276,278
FIRE INSURANCE TAX	103-43420-4	2,181
OTHER STATE SHARED TAXES	103-43430-4	1,303
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	67,367
LIBRARY COUNTY AID	103-43690-4	79,387
TOTAL INTERGOVT REVENUE	104-43000-4	427,156
BUSINESS/OCCUPATION LIC	105-44100-4	12,540
NON-BUSINESS LICENSES	105-44200-4	510
BUILDING PERMITS/INSPECT	105-44300-4	206
TOTAL LICENSES / PERMITS	106-44000-4	13,256
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,181
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,181
GENERAL GOVERNMENT FEES	109-46100-4	452
LAW ENFORCEMENT FEES	109-46210-4	700
AMBULANCE FEES	109-46230-4	201,435
RECYCLING FEES	109-46435-4	14,889
WEED/NUISANCE CONTROL	109-46440-4	800
LIBRARY	109-46710-4	2,639
PARKS	109-46720-4	708
URBAN DEVELOPMENT	109-46840-4	4,762
TOTAL PUBLIC CHARGES	110-46000-4	226,385
FIRE SERVICE	111-47323-4	8,895
AMBULANCE SERVICE	111-47324-4	115,876
TOTAL INTERGOVT CHARGES	112-47000-4	124,771
INTEREST INCOME	113-48110-4	29,256
SALE OF OTHER EQUIP/PROP	113-48309-4	4,072
INS. RECOVERIES-OTHER	113-48440-4	18,536
DONATIONS/CONTRIBUTIONS	113-48500-4	19,002
GENERAL FUND MISCELLANEO	113-48900-4	37,363
TOTAL MISCELLANEOUS REV	114-48000-4	108,229
TOTAL REV/FIN SOURCES	117-40000-4	1,585,144
LEGISLATIVE	118-51100-4	24,989

DISTRICT:17111 VILLAGE OF COLFAX COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	4,591
GENERAL ADMINISTRATION	118-51400-4	155,647
FINANCIAL ADMINISTRATION	118-51500-4	10,193
GEN BUILDINGS AND PLANT	118-51600-4	9,609
JUDGMENTS AND LOSSES	118-51920-4	18,340
TOTAL GENERAL GOVERNMENT	119-51000-4	223,369
LAW ENFORCEMENT	120-52100-4	181,368
FIRE PROTECTION	120-52200-4	132,450
AMBULANCE	120-52300-4	412,111
INSPECTION	120-52400-4	1,200
TOTAL PUBLIC SAFETY	121-52000-4	727,129
STREET MAINTENANCE	122-53311-4	155,929
STREET LIGHTING	122-53420-4	18,053
SOLID WASTE DISPOSAL	122-53631-4	15,464
RECYCLING PROGRAM EXPENS	122-53635-4	26,985
TOTAL PUBLIC WORKS	123-53000-4	216,431
PUBLIC HEALTH SERVICES	124-54100-4	1,920
CEMETERY	124-54910-4	20,681
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,601
LIBRARY	126-55110-4	142,115
PARKS	126-55200-4	46,420
TOTAL CULTURE/REC/EDUCAT	127-55000-4	188,535
URBAN DEVELOPMENT	128-56600-4	3,244
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,244
OTHER GENERAL GOVERNMENT	130-57190-4	6,628
LAW ENFORCEMENT OUTLAY	130-57210-4	32,935
OTHER PUBLIC SAFETY	130-57290-4	893
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,477
LIBRARY OUTLAY	130-57610-4	4,470
PARKS OUTLAY	130-57620-4	12,802
TOTAL CAPITAL OUTLAY	131-57000-4	73,205
PRINCIPAL ON DEBT	132-58100-4	158,306
FIRE PROTECTION INTEREST	132-58212-4	1,373
AMBULANCE INTERST	132-58213-4	2,985
HIGHWAY INTEREST	132-58221-4	27,874
OTHER INT/FISCAL CHARGES	132-58290-4	3,280
TOTAL DEBT SERVICE	133-58000-4	193,818
TOTAL EXPENDITURES/USES	136-50000-4	1,648,332
FOR STATE USE ONLY	137-99999-4	1,648,332
FUND BALANCE BEG. OF YR	140-34000-4	1,667,493

DISTRICT:17111 VILLAGE OF COLFAX COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,585,144
GRAND TOTAL	143-90000-4	3,252,637
EXPENDITURE/FINANCE USES	150-50000-4	1,648,332
FUND BALANCE END OF YEAR	151-34000-4	1,604,305
GRAND TOTAL	153-90000-4	3,252,637

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	188,207
WATER SERVICE	200-46450-4	149,416
OTHER ENTERPRISE-LOCAL	204-47391-4	17,490
OTHER ENTERPRISE TO DEPT	205-47491-4	96,640
FIDUCIARY/PENSION TRUST	207-48910-4	445
TOTAL OPERATING REVENUE	208-40000-4	452,198
SEWAGE SERVICE	209-53610-4	179,846
WATER SERVICE	209-53700-4	227,704
FIDUCIARY/PENSION TRUST	211-59980-4	414
TOTAL OPERATING EXPENSES	212-50000-4	407,964
INTEREST INCOME	215-48110-4	684
RENT	215-48200-4	13,759
TOTAL NON-OPERATING REV	218-40000-4	14,443
DEBT SERV-ENTERPRISES	219-58200-4	21,768
TOTAL NON-OPERATING EXP	222-50000-4	21,768
INCOME (LOSS) BEFORE TRANS	223-61000-4	36,909
NET INCOME (LOSS)	225-62000-4	36,909
LONG TERM DEBT	250-29000-4	820,000
TOTAL LIABILITIES	250-29990-4	820,000
TOT LIABILITIES/FUND BAL	250-39990-4	820,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	500,000
HYDRANT RENTAL-WATER CHG	300-72100-4	96,640

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,550,553		168,306	1,382,247
TOTAL LONG TERM G.O.DEBT	900-50100	1,550,553		168,306	1,382,247
WATER SUPPLY SYSTEM DEBT	920-50320	540,000		45,000	495,000

DISTRICT:17111 VILLAGE OF COLFAX COUNTY:DUNN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	250,000		30,000	220,000

DISTRICT:17116 VILLAGE OF DOWNING COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	129,026
LOTTERY CREDIT FROM ST.	005-40000-4	1,200
DOG LICENSE COLLECTIONS	008-40000-4	75
SETTLEMENTS FROM COUNTY	010-40000-4	15,692
DPPT/INTEREST COLLECTED	018-40000-4	296
TOTAL TAX COLLECTIONS	020-40000-4	146,289
TAXES/CREDIT PAID TO CO	022-50000-4	42,538
DOG LICENSES PAID TO CO	025-50000-4	65
TAXES/CREDIT PD TO SCHOO	028-50000-4	55,525
TAXES/CREDIT PD TO VTAES	030-50000-4	4,883
TOTAL PAID TO OTHERS	040-50000-4	103,011
FOREST CROP/MFL TAXES	048-41150-4	34
DOG LICENSES RETAINED	055-44200-4	10
SPECIAL CHARGES	058-46000-4	9,483
SUM OF 04050000-05846000	059-40000-4	112,538
TAX COLLECTIONS RETAINED	060-40000-4	33,751
FOR STATE USE ONLY	063-99999-4	146,289
LOCAL SHARE OF COLLECTIO	068-41110-4	33,751

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,751
FOREST CROP/MFL TAX	100-41150-4	34
TOTAL TAXES	101-41000-4	33,785
STATE SHARED REVENUES	103-43410-4	23,089
FIRE INSURANCE TAX	103-43420-4	449
OTHER STATE SHARED TAXES	103-43430-4	3,482
GENERAL TRANSPORTATION A	103-43531-4	10,220
TOTAL INTERGOVT REVENUE	104-43000-4	37,240
BUSINESS/OCCUPATION LIC	105-44100-4	880
NON-BUSINESS LICENSES	105-44200-4	60
TOTAL LICENSES / PERMITS	106-44000-4	940
SEWAGE SERVICE FEES	109-46410-4	21,314
CEMETERY	109-46540-4	1,510
TOTAL PUBLIC CHARGES	110-46000-4	22,824
INTEREST INCOME	113-48110-4	370
RENTAL INCOME	113-48200-4	1,040
TOTAL MISCELLANEOUS REV	114-48000-4	1,410
TOTAL REV/FIN SOURCES	117-40000-4	96,199
LEGISLATIVE	118-51100-4	1,936

DISTRICT:17116 VILLAGE OF DOWNING COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,593
GENERAL ADMINISTRATION	118-51400-4	13,435
FINANCIAL ADMINISTRATION	118-51500-4	3,105
GEN BUILDINGS AND PLANT	118-51600-4	2,493
OTHER INSURANCE	118-51938-4	3,351
TOTAL GENERAL GOVERNMENT	119-51000-4	25,913
FIRE PROTECTION	120-52200-4	3,542
AMBULANCE	120-52300-4	6,575
OTHER PUBLIC SAFETY	120-52900-4	1,268
TOTAL PUBLIC SAFETY	121-52000-4	11,385
STREET MAINTENANCE	122-53311-4	5,984
STREET CONSTRUCTION	122-53315-4	14,205
STREET LIGHTING	122-53420-4	5,520
SEWAGE SERVICE	122-53610-4	12,270
SOLID WASTE DISPOSAL	122-53631-4	1,372
RECYCLING PROGRAM EXPENS	122-53635-4	1,129
TOTAL PUBLIC WORKS	123-53000-4	40,480
CEMETERY	124-54910-4	5,036
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,036
OTHER CULTURE	126-55190-4	451
PARKS	126-55200-4	540
TOTAL CULTURE/REC/EDUCAT	127-55000-4	991
TOTAL CULTURE/REC/EDUCAT	134-59900-4	3,463
TOTAL OTHER FINANCING	135-59000-4	3,463
TOTAL EXPENDITURES/USES	136-50000-4	87,268
FOR STATE USE ONLY	137-99999-4	87,268
CASH/INVEST BEG OF YEAR	140-11000-4	190,050
REVENUE/FINANCE SOURCES	140-40000-4	96,199
GRAND TOTAL	143-90000-4	286,249
CASH/INVEST END OF YEAR	150-11000-4	198,981
EXPENDITURE/FINANCE USES	150-50000-4	87,268
GRAND TOTAL	153-90000-4	286,249

DISTRICT:17121 VILLAGE OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	293,280
TAX INCREMENT	100-41120-4	18,207
MOBILE HOME FEES (LOCAL)	100-41140-4	12,299
TAXES ON MUNIC. UTILITY	100-41310-4	10,750
TOTAL TAXES	101-41000-4	334,536
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,672
FOR STATE USE ONLY	102-42999-4	1,672
 LAW ENFORCEMENT	 103-43211-4	 1,631
HIGHWAY	103-43221-4	1,948
OTHER FEDERAL PAYMENTS	103-43300-4	952
STATE SHARED REVENUES	103-43410-4	236,394
FIRE INSURANCE TAX	103-43420-4	1,575
OTHER STATE SHARED TAXES	103-43430-4	571
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	36,494
TOTAL INTERGOVT REVENUE	104-43000-4	279,725
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,113
NON-BUSINESS LICENSES	105-44200-4	1,462
BUILDING PERMITS/INSPECT	105-44300-4	4,045
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	18,120
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 712
TOTAL FINES/FORFEITS/PEN	108-45000-4	712
 GENERAL GOVERNMENT FEES	 109-46100-4	 430
LAW ENFORCEMENT FEES	109-46210-4	40
FIRE PROTECTION FEES	109-46220-4	964
HWY MAINT & CONSTRUCTION	109-46310-4	6,547
OTHER CULTURE/RECREATION	109-46750-4	363
TOTAL PUBLIC CHARGES	110-46000-4	8,344
 TRANSPORTATION (HIGHWAY)	 111-47331-4	 240
TOTAL INTERGOVT CHARGES	112-47000-4	240
 INTEREST INCOME	 113-48110-4	 11,169
INT ON SPECIAL ASSESSMTS	113-48130-4	352
RENTAL INCOME	113-48200-4	6,168
DONATIONS/CONTRIBUTIONS	113-48500-4	10,463
INSURANCE DIVIDEND 1895,	113-48900-4	4,410
TOTAL MISCELLANEOUS REV	114-48000-4	32,562
 PROCEEDS FROM DEBT	 115-49100-4	 40,000

DISTRICT:17121 VILLAGE OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	40,000
TOTAL REV/FIN SOURCES	117-40000-4	715,911
LEGISLATIVE	118-51100-4	20,318
LEGAL	118-51300-4	4,595
GENERAL ADMINISTRATION	118-51400-4	83,194
FINANCIAL ADMINISTRATION	118-51500-4	26,073
GEN BUILDINGS AND PLANT	118-51600-4	51,966
LAW ENFORCEMNT INSURANCE	118-51931-4	2,913
HIGHWAY INSURANCE	118-51932-4	4,123
OTHER INSURANCE	118-51938-4	1,815
TRAINING 1485,DUES 1435,	118-51980-4	6,840
TOTAL GENERAL GOVERNMENT	119-51000-4	201,837
LAW ENFORCEMENT	120-52100-4	103,136
FIRE PROTECTION	120-52200-4	53,213
AMBULANCE	120-52300-4	14,891
TOTAL PUBLIC SAFETY	121-52000-4	171,240
STREET MAINTENANCE	122-53311-4	120,291
STREET CONSTRUCTION	122-53315-4	39,750
STREET LIGHTING	122-53420-4	11,667
STORM SEWER MAINTENANCE	122-53441-4	1,035
REFUSE/GARBAGE COLLECT	122-53620-4	21,345
TOTAL PUBLIC WORKS	123-53000-4	194,088
PUBLIC HEALTH SERVICES	124-54100-4	1,496
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,496
LIBRARY	126-55110-4	5,965
PARKS	126-55200-4	23,977
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,942
ECONOMIC DEVELOPMENT	128-56700-4	797
OTHER CONSER/DEVELOPMENT	128-56900-4	1,663
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,460
PRINCIPAL ON DEBT	132-58100-4	55,486
LAW ENFORCEMENT INTEREST	132-58211-4	5,050
HIGHWAY INTEREST	132-58221-4	11,025
STORM SEWER INTEREST	132-58222-4	991
OTHER INT/FISCAL CHARGES	132-58290-4	11,359
TOTAL DEBT SERVICE	133-58000-4	83,911
TOTAL EXPENDITURES/USES	136-50000-4	684,974
FOR STATE USE ONLY	137-99999-4	684,974
FUND BALANCE BEG. OF YR	140-34000-4	557,451

DISTRICT:17121 VILLAGE OF ELK MOUND COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	715,911
GRAND TOTAL	143-90000-4	1,273,362
EXPENDITURE/FINANCE USES	150-50000-4	684,974
FUND BALANCE END OF YEAR	151-34000-4	588,388
GRAND TOTAL	153-90000-4	1,273,362

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	143,202
WATER SERVICE	200-46450-4	103,400
SEWAGE SERVICE-LOCAL GOV	204-47341-4	14,164
OTHER ENTERPRISE TO DEPT	205-47491-4	41,267
TOTAL OPERATING REVENUE	208-40000-4	302,033
SEWAGE SERVICE	209-53610-4	183,505
WATER SERVICE	209-53700-4	154,064
TOTAL OPERATING EXPENSES	212-50000-4	337,569
INTEREST INCOME	215-48110-4	658
OTHER MISC REVENUES	216-48900-4	330
TOTAL NON-OPERATING REV	218-40000-4	988
DEBT SERV-ENTERPRISES	219-58200-4	3,813
TOTAL NON-OPERATING EXP	222-50000-4	3,813
INCOME(LOSS)BEFORE TRANS	223-61000-4	-38,361
NET INCOME(LOSS)	225-62000-4	-38,361
LONG TERM DEBT	250-29000-4	74,827
TOTAL LIABILITIES	250-29990-4	74,827
TOT LIABILITIES/FUND BAL	250-39990-4	74,827

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	293,280

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	96,197		5,830	90,367
HIGHWAY DEBT	900-50020	246,133	40,000	20,845	265,288
STORM SEWER DEBT	900-50030	23,144		4,985	18,159
WATER SUPPLY SYSTEM DEBT	900-50040	119,642		10,189	109,453
OTHER LONG TERM G.O.DEBT	900-50080	227,762		21,907	205,855
TOTAL LONG TERM G.O.DEBT	900-50100	712,878	40,000	63,756	689,122
OTHER NON-GEN OBLIG DEBT	930-50400	17,100		17,100	

DISTRICT:17141 VILLAGE OF KNAPP COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	91,345
TAX INCREMENT	100-41120-4	96,163
MOBILE HOME FEES (LOCAL)	100-41140-4	4,947
TAXES FROM EXEMPT ENTITY	100-41320-4	2,000
TOTAL TAXES	101-41000-4	194,455
STATE SHARED REVENUES	103-43410-4	121,287
FIRE INSURANCE TAX	103-43420-4	951
OTHER STATE SHARED TAXES	103-43430-4	402
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,700
GENERAL TRANSPORTATION A	103-43531-4	14,907
RECYCLING GRANTS	103-43545-4	2,923
PETROLEUM STORAGE ENVIRO	103-43690-4	2,808
TOTAL INTERGOVT REVENUE	104-43000-4	144,978
BUSINESS/OCCUPATION LIC	105-44100-4	820
NON-BUSINESS LICENSES	105-44200-4	351
BUILDING PERMITS/INSPECT	105-44300-4	115
TOTAL LICENSES / PERMITS	106-44000-4	1,286
GENERAL GOVERNMENT FEES	109-46100-4	1,121
FIRE PROTECTION FEES	109-46220-4	435
REFUSE/GARBAGE COLLECT	109-46420-4	30,873
PARKS	109-46720-4	525
TOTAL PUBLIC CHARGES	110-46000-4	32,954
INTEREST INCOME	113-48110-4	79
RENTAL INCOME	113-48200-4	10,270
SALE OF OTHER EQUIP/PROP	113-48309-4	57
DONATIONS/CONTRIBUTIONS	113-48500-4	505
INSURANCE REFUNDS	113-48900-4	8,298
TOTAL MISCELLANEOUS REV	114-48000-4	19,209
TOTAL REV/FIN SOURCES	117-40000-4	392,882
LEGISLATIVE	118-51100-4	6,976
LEGAL	118-51300-4	234
GENERAL ADMINISTRATION	118-51400-4	52,174
FINANCIAL ADMINISTRATION	118-51500-4	6,551
GEN BUILDINGS AND PLANT	118-51600-4	25,717
OTHER INSURANCE	118-51938-4	3,705
TOTAL GENERAL GOVERNMENT	119-51000-4	95,357
FIRE PROTECTION	120-52200-4	36,068
AMBULANCE	120-52300-4	9,471
TOTAL PUBLIC SAFETY	121-52000-4	45,539

DISTRICT:17141 VILLAGE OF KNAPP COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	57,805
REFUSE/GARBAGE COLLECT	122-53620-4	37,571
TOTAL PUBLIC WORKS	123-53000-4	95,376
PUBLIC HEALTH SERVICES	124-54100-4	6,535
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,535
PARKS	126-55200-4	13,446
RECREATION PROGRAMS	126-55300-4	2,875
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,321
PRINCIPAL ON DEBT	132-58100-4	45,437
HIGHWAY INTEREST	132-58221-4	974
OTHER INT/FISCAL CHARGES	132-58290-4	8,014
TOTAL DEBT SERVICE	133-58000-4	54,425
TOTAL EXPENDITURES/USES	136-50000-4	313,553
FOR STATE USE ONLY	137-99999-4	313,553
FUND BALANCE BEG. OF YR	140-34000-4	942,394
REVENUE/FINANCE SOURCES	140-40000-4	392,882
GRAND TOTAL	143-90000-4	1,335,276
EXPENDITURE/FINANCE USES	150-50000-4	313,553
FUND BALANCE END OF YEAR	151-34000-4	1,021,723
GRAND TOTAL	153-90000-4	1,335,276

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	67,533
WATER SERVICE	200-46450-4	50,633
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,978
OTHER ENTERPRISE-LOCAL	204-47391-4	3,153
OTHER ENTERPRISE TO DEPT	205-47491-4	31,498
TOTAL OPERATING REVENUE	208-40000-4	156,795
SEWAGE SERVICE	209-53610-4	97,096
WATER SERVICE	209-53700-4	63,308
TOTAL OPERATING EXPENSES	212-50000-4	160,404
OTHER MISC REVENUES	216-48900-4	6,690
TOTAL NON-OPERATING REV	218-40000-4	6,690
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,081
CAPITAL CONTRIBUTIONS	224-49300-4	450
NET INCOME(LOSS)	225-62000-4	3,531

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	91,345

DISTRICT:17141 VILLAGE OF KNAPP COUNTY:DUNN BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	31,498

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	34,217		24,680	9,537
OTHER LONG TERM G.O.DEBT	900-50080	220,271		20,757	199,514
TOTAL LONG TERM G.O.DEBT	900-50100	254,488		45,437	209,051

DISTRICT:17176 VILLAGE OF RIDGELAND COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	157,641
ADVANCE TAX COLLECTIONS	004-40000-4	30,338
LOTTERY CREDIT FROM ST.	005-40000-4	1,330
DOG LICENSE COLLECTIONS	008-40000-4	203
SETTLEMENTS FROM COUNTY	010-40000-4	25,013
DPPT/INTEREST COLLECTED	018-40000-4	838
TOTAL TAX COLLECTIONS	020-40000-4	215,363
TAXES/CREDIT PAID TO CO	022-50000-4	56,978
DOG LICENSES PAID TO CO	025-50000-4	80
TAXES/CREDIT PD TO SCHOO	028-50000-4	87,649
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,542
TOTAL PAID TO OTHERS	040-50000-4	151,249
TIF DISTRICT TAXES	044-41120-4	19,491
DOG LICENSES RETAINED	055-44200-4	123
SPECIAL CHARGES	058-46000-4	9,933
SUM OF 04050000-05846000	059-40000-4	180,796
TAX COLLECTIONS RETAINED	060-40000-4	34,567
FOR STATE USE ONLY	063-99999-4	215,363
LOCAL SHARE OF COLLECTIO	068-41110-4	34,567

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,567
TAX INCREMENT	100-41120-4	19,491
TOTAL TAXES	101-41000-4	54,058
STATE SHARED REVENUES	103-43410-4	66,116
FIRE INSURANCE TAX	103-43420-4	680
OTHER STATE SHARED TAXES	103-43430-4	1,850
GENERAL TRANSPORTATION A	103-43531-4	8,871
TOTAL INTERGOVT REVENUE	104-43000-4	77,517
BUSINESS/OCCUPATION LIC	105-44100-4	2,551
NON-BUSINESS LICENSES	105-44200-4	123
TOTAL LICENSES / PERMITS	106-44000-4	2,674
GENERAL GOVERNMENT FEES	109-46100-4	164
SEWAGE SERVICE FEES	109-46410-4	4,719
REFUSE/GARBAGE COLLECT	109-46420-4	28,429
RECYCLING FEES	109-46435-4	9,277
TOTAL PUBLIC CHARGES	110-46000-4	42,589
INTEREST INCOME	113-48110-4	804
RENTAL INCOME	113-48200-4	360
SALE OF OTHER EQUIP/PROP	113-48309-4	4,000

DISTRICT:17176 VILLAGE OF RIDGELAND COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SNOW PLOWING	113-48900-4	420
TOTAL MISCELLANEOUS REV	114-48000-4	5,584
TRANSFERS FROM OTHER FDS	115-49200-4	18,310
TOTAL OTHER FIN SOURCES	116-49000-4	18,310
TOTAL REV/FIN SOURCES	117-40000-4	200,732
LEGISLATIVE	118-51100-4	4,000
GENERAL ADMINISTRATION	118-51400-4	12,758
FINANCIAL ADMINISTRATION	118-51500-4	5,300
GEN BUILDINGS AND PLANT	118-51600-4	6,553
OTHER INSURANCE	118-51938-4	9,521
PAYROLL TAX	118-51980-4	3,705
TOTAL GENERAL GOVERNMENT	119-51000-4	41,837
FIRE PROTECTION	120-52200-4	16,481
AMBULANCE	120-52300-4	1,815
TOTAL PUBLIC SAFETY	121-52000-4	18,296
STREET MAINTENANCE	122-53311-4	22,289
STREET CONSTRUCTION	122-53315-4	66,965
STREET LIGHTING	122-53420-4	10,162
REFUSE/GARBAGE COLLECT	122-53620-4	18,269
RECYCLING PROGRAM EXPENS	122-53635-4	9,277
TOTAL PUBLIC WORKS	123-53000-4	126,962
LIBRARY	126-55110-4	2,500
OTHER CULTURE	126-55190-4	4,000
PARKS	126-55200-4	26,819
TOTAL CULTURE/REC/EDUCAT	127-55000-4	33,319
HOUSING	128-56500-4	3,535
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,535
TRANSFERS TO OTHER FUNDS	134-59200-4	13,262
TOTAL OTHER FINANCING	135-59000-4	13,262
TOTAL EXPENDITURES/USES	136-50000-4	237,211
FOR STATE USE ONLY	137-99999-4	237,211
CASH/INVEST BEG OF YEAR	140-11000-4	123,970
REVENUE/FINANCE SOURCES	140-40000-4	200,732
ADVANCE TAXES END OF YR	141-26100-4	1,602
GRAND TOTAL	143-90000-4	326,304
CASH/INVEST END OF YEAR	150-11000-4	58,755
EXPENDITURE/FINANCE USES	150-50000-4	237,211
ADVANCE TAXES BEG. OF YR	151-26100-4	30,338

DISTRICT:17176 VILLAGE OF RIDGELAND COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	326,304

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	44,601
TOTAL OPERATING REVENUE	208-40000-4	44,601
SEWAGE SERVICE	209-53610-4	43,420
TOTAL OPERATING EXPENSES	212-50000-4	43,420
INTEREST INCOME	215-48110-4	16
TOTAL NON-OPERATING REV	218-40000-4	16
INCOME(LOSS) BEFORE TRANS	223-61000-4	1,197
TRANSFER TO OTHER FUNDS	224-59200-4	-12,000
NET INCOME(LOSS)	225-62000-4	-10,803

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	25,000		11,064	13,936
TOTAL LONG TERM G.O.DEBT	900-50100	25,000		11,064	13,936

DISTRICT:17191 VILLAGE OF WHEELER COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49,549
MOBILE HOME FEES (LOCAL)	100-41140-4	1,587
TOTAL TAXES	101-41000-4	51,136
STATE SHARED REVENUES	103-43410-4	121,080
FIRE INSURANCE TAX	103-43420-4	350
OTHER STATE SHARED TAXES	103-43430-4	126
GENERAL TRANSPORTATION A	103-43531-4	9,889
TOTAL INTERGOVT REVENUE	104-43000-4	131,445
BUSINESS/OCCUPATION LIC	105-44100-4	4,133
NON-BUSINESS LICENSES	105-44200-4	1,348
BUILDING PERMITS/INSPECT	105-44300-4	93
TOTAL LICENSES / PERMITS	106-44000-4	5,574
GENERAL GOVERNMENT FEES	109-46100-4	30
TOTAL PUBLIC CHARGES	110-46000-4	30
INTEREST INCOME	113-48110-4	1,280
RENTAL INCOME	113-48200-4	199
DONATIONS/CONTRIBUTIONS	113-48500-4	71,289
CDBG LOAN REPAYMENTS	113-48900-4	17,582
TOTAL MISCELLANEOUS REV	114-48000-4	90,350
TOTAL REV/FIN SOURCES	117-40000-4	278,535
LEGISLATIVE	118-51100-4	4,023
GENERAL ADMINISTRATION	118-51400-4	43,786
FINANCIAL ADMINISTRATION	118-51500-4	21,875
GEN BUILDINGS AND PLANT	118-51600-4	6,851
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	675
HIGHWAY INSURANCE	118-51932-4	2,512
OTHER INSURANCE	118-51938-4	7,241
TOTAL GENERAL GOVERNMENT	119-51000-4	86,963
FIRE PROTECTION	120-52200-4	39,262
AMBULANCE	120-52300-4	5,665
INSPECTION	120-52400-4	500
OTHER PUBLIC SAFETY	120-52900-4	979
TOTAL PUBLIC SAFETY	121-52000-4	46,406
STREET MAINTENANCE	122-53311-4	62,614
STREET LIGHTING	122-53420-4	9,724
SEWAGE SERVICE	122-53610-4	12,250
SOLID WASTE DISPOSAL	122-53631-4	4,612
RECYCLING PROGRAM EXPENS	122-53635-4	2,972

DISTRICT:17191 VILLAGE OF WHEELER COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	92,172
PUBLIC HEALTH SERVICES	124-54100-4	586
TOTAL HEALTH/HUMAN SERV	125-54000-4	586
PARKS	126-55200-4	3,225
RECREATION PROGRAMS	126-55300-4	9,720
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,945
URBAN DEVELOPMENT	128-56600-4	500
TOTAL CONSER/DEVELOPMENT	129-56000-4	500
OTHER GENERAL GOVERNMENT	130-57190-4	306
TOTAL CAPITAL OUTLAY	131-57000-4	306
TOTAL EXPENDITURES/USES	136-50000-4	239,878
FOR STATE USE ONLY	137-99999-4	239,878
FUND BALANCE BEG. OF YR	140-34000-4	195,041
REVENUE/FINANCE SOURCES	140-40000-4	278,535
GRAND TOTAL	143-90000-4	473,576
EXPENDITURE/FINANCE USES	150-50000-4	239,878
FUND BALANCE END OF YEAR	151-34000-4	233,698
GRAND TOTAL	153-90000-4	473,576

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	97,970
WATER SERVICE	200-46450-4	75,895
SEWAGE SERVICE-LOCAL GOV	204-47341-4	608
OTHER ENTERPRISE-LOCAL	204-47391-4	450
OTHER ENTERPRISE TO DEPT	205-47491-4	46,789
TOTAL OPERATING REVENUE	208-40000-4	221,712
SEWAGE SERVICE	209-53610-4	113,125
WATER SERVICE	209-53700-4	98,786
TOTAL OPERATING EXPENSES	212-50000-4	211,911
INTEREST INCOME	215-48110-4	28
TOTAL NON-OPERATING REV	218-40000-4	28
DEBT SERV-ENTERPRISES	219-58200-4	3,838
OTHER ENTERPRISE EXPENSE	219-59910-4	26,240
TOTAL NON-OPERATING EXP	222-50000-4	30,078
INCOME (LOSS) BEFORE TRANS	223-61000-4	-20,249
NET INCOME (LOSS)	225-62000-4	-20,249

DISTRICT:17191 VILLAGE OF WHEELER COUNTY:DUNN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	87,839
TOTAL LIABILITIES	250-29990-4	87,839
TOT LIABILITIES/FUND BAL	250-39990-4	87,839

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,549

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	91,659		1,870	89,789
OTHER NON-GEN OBLIG DEBT	930-50400	13,389	666		14,055

DISTRICT:17251 CITY OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,770,172
TAX INCREMENT	100-41120-4	1,940,529
MOBILE HOME FEES (LOCAL)	100-41140-4	59,304
PUBLIC ACCOMMODATION TAX	100-41210-4	460,488
TAXES ON MUNIC. UTILITY	100-41310-4	318,671
TAXES FROM EXEMPT ENTITY	100-41320-4	49,882
INTEREST ON TAXES	100-41800-4	738
PROPERTY TAX CHARGEBACKS	100-41900-4	18,339
TOTAL TAXES	101-41000-4	9,618,123
 TOTAL SP. ASSESSMENTS	 102-42000-4	 75,006
FOR STATE USE ONLY	102-42999-4	75,006
 LAW ENFORCEMENT	 103-43211-4	 2,107
STATE SHARED REVENUES	103-43410-4	3,354,631
FIRE INSURANCE TAX	103-43420-4	45,783
OTHER STATE SHARED TAXES	103-43430-4	54,115
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,000
EMERGENCY GOVERNMENT	103-43528-4	6,954
OTHER PUBLIC SAFETY	103-43529-4	96,670
GENERAL TRANSPORTATION A	103-43531-4	584,082
OTHER HIGHWAY AIDS	103-43533-4	137,648
OTHER TRANSPORTATION	103-43537-4	581,504
PMT FOR MUNIC SERVICES	103-43610-4	275,668
PILT ON STATE CONS LANDS	103-43620-4	228
REFUND OF PRIOR YEAR EXP	103-43690-4	9,629
COUNTY ACT 420 FUNDING	103-43790-4	546,773
TOTAL INTERGOVT REVENUE	104-43000-4	5,699,792
 BUSINESS/OCCUPATION LIC	 105-44100-4	 199,258
NON-BUSINESS LICENSES	105-44200-4	9,308
BUILDING PERMITS/INSPECT	105-44300-4	126,562
ZONING PERMITS AND FEES	105-44400-4	1,700
TOTAL LICENSES / PERMITS	106-44000-4	336,828
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 210,635
LAW ENFORCEMENT DAMAGE	107-45221-4	385
TOTAL FINES/FORFEITS/PEN	108-45000-4	211,020
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,419
LAW ENFORCEMENT FEES	109-46210-4	58,290
FIRE PROTECTION FEES	109-46220-4	6,274
AMBULANCE FEES	109-46230-4	996,634
OTHER PUBLIC SAFETY	109-46290-4	2,096
HWY MAINT & CONSTRUCTION	109-46310-4	140,381
STREET LIGHTING	109-46321-4	14,067

DISTRICT:17251 CITY OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER MAINTENANCE	109-46324-4	2,954
AIRPORT FEES	109-46340-4	182,635
LIBRARY	109-46710-4	35,098
PARKS	109-46720-4	782
COMMUNITY CENTER FEES	109-46743-4	18,199
OTHER CULTURE/RECREATION	109-46750-4	352,810
FORESTS	109-46810-4	2,010
HOUSING	109-46830-4	3,840
TOTAL PUBLIC CHARGES	110-46000-4	1,818,489
LAW ENFORCEMENT SERVICE	111-47321-4	60,633
FIRE SERVICE	111-47323-4	41,946
TOTAL INTERGOVT CHARGES	112-47000-4	102,579
INTEREST INCOME	113-48110-4	171,920
INT ON SPECIAL ASSESSMTS	113-48130-4	1,379
RENTAL INCOME	113-48200-4	59,138
SALE POLICE EQUIP/PROP	113-48301-4	15,352
SALE FIRE EQUIP/PROPERTY	113-48302-4	11,135
SALE OF RECYCLABLE MATER	113-48307-4	13,543
SALE OF OTHER EQUIP/PROP	113-48309-4	12,754
DONATIONS/CONTRIBUTIONS	113-48500-4	68,887
CDBG LOAN REPAYMENTS	113-48900-4	277,261
TOTAL MISCELLANEOUS REV	114-48000-4	631,369
TRANSFERS FROM OTHER FDS	115-49200-4	125,000
TOTAL OTHER FIN SOURCES	116-49000-4	125,000
TOTAL REV/FIN SOURCES	117-40000-4	18,618,206
LEGISLATIVE	118-51100-4	54,166
LEGAL	118-51300-4	105,481
GENERAL ADMINISTRATION	118-51400-4	422,577
FINANCIAL ADMINISTRATION	118-51500-4	341,088
GEN BUILDINGS AND PLANT	118-51600-4	222,527
LAW ENFORCEMNT INSURANCE	118-51931-4	10,397
HIGHWAY INSURANCE	118-51932-4	18,101
OTHER INSURANCE	118-51938-4	93,438
REFUND OF PRIOR YEAR REV	118-51980-4	2,106
TOTAL GENERAL GOVERNMENT	119-51000-4	1,269,881
LAW ENFORCEMENT	120-52100-4	3,735,819
FIRE PROTECTION	120-52200-4	3,301,564
AMBULANCE	120-52300-4	94,949
INSPECTION	120-52400-4	294,030
TOTAL PUBLIC SAFETY	121-52000-4	7,426,362
HIGHWAY ADMINISTRATION	122-53100-4	312,779
STREET MAINTENANCE	122-53311-4	1,401,164
STREET LIGHTING	122-53420-4	171,391

DISTRICT:17251 CITY OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIDEWALK W/O NEW ST CON	122-53432-4	3,060
STORM SEWER MAINTENANCE	122-53441-4	8,220
AIRPORTS	122-53510-4	234,902
WEED/NUISANCE CONTROL	122-53640-4	3,480
TOTAL PUBLIC WORKS	123-53000-4	2,134,996
PUBLIC HEALTH SERVICES	124-54100-4	28,199
CEMETERY	124-54910-4	6,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	34,199
LIBRARY	126-55110-4	1,056,815
OTHER CULTURE	126-55190-4	188,122
PARKS	126-55200-4	484,720
RECREATION PROGRAMS	126-55300-4	372,542
RECREATION FACILITIES	126-55400-4	235,789
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,337,988
URBAN DEVELOPMENT	128-56600-4	31,149
ECONOMIC DEVELOPMENT	128-56700-4	623,044
OTHER CONSER/DEVELOPMENT	128-56900-4	7,904
TOTAL CONSER/DEVELOPMENT	129-56000-4	662,097
OTHER GENERAL GOVERNMENT	130-57190-4	281,550
LAW ENFORCEMENT OUTLAY	130-57210-4	240,830
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	13,470
HIGHWAY BUILDING OUTLAY	130-57327-4	13,513
HIGHWAY/STREET OUTLAY	130-57331-4	1,136,614
STREET LIGHTING OUTLAY	130-57342-4	32,510
SIDEWALKS W/O ST. CONST	130-57344-4	260,897
AIRPORT OUTLAY	130-57351-4	3,293
PARKS OUTLAY	130-57620-4	176,864
OTHER CULTURE/RECREATION	130-57630-4	3,567
URBAN DEVELOPMENT OUTLAY	130-57721-4	44,447
ECONOMIC DEVELOP OUTLAY	130-57725-4	25,414
OTHER CONS./DEVELOPMENT	130-57730-4	327,461
TOTAL CAPITAL OUTLAY	131-57000-4	2,560,430
PRINCIPAL ON DEBT	132-58100-4	1,856,885
LAW ENFORCEMENT INTEREST	132-58211-4	28,073
FIRE PROTECTION INTEREST	132-58212-4	49,020
AMBULANCE INTERST	132-58213-4	6,435
HIGHWAY INTEREST	132-58221-4	261,903
STORM SEWER INTEREST	132-58222-4	3,663
OTHER INT/FISCAL CHARGES	132-58290-4	145,633
TOTAL DEBT SERVICE	133-58000-4	2,351,612
TOTAL EXPENDITURES/USES	136-50000-4	18,777,565
FOR STATE USE ONLY	137-99999-4	18,777,565
FUND BALANCE BEG. OF YR	140-34000-4	6,714,259

DISTRICT:17251 CITY OF MENOMONIE COUNTY:DUNN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	18,618,206
GRAND TOTAL	143-90000-4	25,332,465
EXPENDITURE/FINANCE USES	150-50000-4	18,777,565
FUND BALANCE END OF YEAR	151-34000-4	6,554,900
GRAND TOTAL	153-90000-4	25,332,465

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	623,495
PARKING	200-46330-4	180,220
SEWAGE SERVICE	200-46410-4	2,359,079
SOLID WASTE DISPOSAL	200-46431-4	490,099
WATER SERVICE	200-46450-4	2,069,966
SEWAGE SERVICE-STATE	203-47241-4	127,330
OTHER ENTERPRISE-STATE	203-47291-4	96,906
SEWAGE SERVICE-LOCAL GOV	204-47341-4	104,652
OTHER ENTERPRISE TO DEPT	205-47491-4	48,428
INTERNAL SERVICE TO DEPT	206-47493-4	2,543,060
TOTAL OPERATING REVENUE	208-40000-4	8,643,235
PARKING FACILITIES	209-53450-4	160,328
SEWAGE SERVICE	209-53610-4	2,237,280
SOLID WASTE DISPOSAL	209-53631-4	527,770
STORM WATER DRAINAGE	209-53650-4	847,684
WATER SERVICE	209-53700-4	2,117,830
INTERNAL SERVICE--OP EXP	211-51490-4	2,526,053
TOTAL OPERATING EXPENSES	212-50000-4	8,416,945
INTEREST INCOME	215-48110-4	77,664
OTHER MISC REVENUES	216-48900-4	3,500
TOTAL NON-OPERATING REV	218-40000-4	81,164
DEBT SERV-ENTERPRISES	219-58200-4	173,134
TOTAL NON-OPERATING EXP	222-50000-4	173,134
INCOME(LOSS)BEFORE TRANS	223-61000-4	134,320
CAPITAL CONTRIBUTIONS	224-49300-4	384,616
TRANSFER TO OTHER FUNDS	224-59200-4	-125,000
NET INCOME(LOSS)	225-62000-4	393,936
LONG TERM DEBT	250-29000-4	5,676,661
TOTAL LIABILITIES	250-29990-4	5,676,661
TOT LIABILITIES/FUND BAL	250-39990-4	5,676,661

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,750,000

DISTRICT:17251

CITY OF MENOMONIE

COUNTY:DUNN

BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	417,682
PROP-SP ASSMTS COLLECTED	300-74000-4	18,616
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	2,529
PROFIT (LOSS) ISF POLICE	304-62020-4	3,820

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,010,505		116,170	894,335
FIRE PROTECTION DEBT	900-50015	2,203,103		286,026	1,917,077
HIGHWAY DEBT	900-50020	9,531,716		1,001,222	8,530,494
STORM SEWER DEBT	900-50030	1,408,759		199,966	1,208,793
WATER SUPPLY SYSTEM DEBT	900-50040	1,960,000		330,000	1,630,000
OTHER LONG TERM G.O.DEBT	900-50080	6,190,917		601,616	5,589,301
TOTAL LONG TERM G.O.DEBT	900-50100	22,305,000		2,535,000	19,770,000
OTHER REVENUE BOND DEBT	920-50380	3,500,793		317,856	3,182,937
OTHER NON-GEN OBLIG DEBT	930-50400	3,095,105	1,450,966	1,463,412	3,082,659

DISTRICT:17999

COUNTY:DUNN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,280,856
FOREST CROP/MFL TAX	100-41150-4	55,308
COUNTY SALES TAX	100-41221-4	3,230,756
RETAILERS' DISCOUNT	100-41222-4	120
REAL ESTATE TRANSFER TAX	100-41230-4	148,070
INTEREST ON TAXES	100-41800-4	317,932
OTHER	100-41900-4	1,632
TOTAL TAXES	101-41000-4	19,034,674
STATE SHARED REVENUES	103-43410-4	2,330,458
OTHER STATE SHARED TAXES	103-43430-4	50,405
GENERAL GOVERNMENT	103-43510-4	670,001
LAW ENFORCEMNT IMPROVEMT	103-43521-4	19,411
EMERGENCY GOVERNMENT	103-43528-4	62,231
OTHER PUBLIC SAFETY	103-43529-4	53,886
RECYCLING GRANTS	103-43545-4	173,152
HEALTH	103-43550-4	357,905
HUMAN SERVICES	103-43560-4	6,154,707
CULTURE AND RECREATION	103-43571-4	99,964
CONSERVATION AIDS	103-43586-4	357,577
SEVERANCE TAXES	103-43640-4	22,980
JANUARY PILT	103-43660-4	45,118
TOTAL INTERGOVT REVENUE	104-43000-4	10,397,795
ZONING PERMITS AND FEES	105-44400-4	102,980
ADDRESSING FIRE NUMBERS	105-44900-4	9,291
TOTAL LICENSES / PERMITS	106-44000-4	112,271
LAW/ORDINANCE VIOLATIONS	107-45100-4	303,325
OTHER DAMAGE AWARDS	107-45223-4	135
TOTAL FINES/FORFEITS/PEN	108-45000-4	303,460
REGISTER OF DEEDS FEES	109-46130-4	174,360
COURT FEES AND COSTS	109-46140-4	371,115
OTHER GENERAL GOVERNMENT	109-46190-4	79,265
LAW ENFORCEMENT FEES	109-46210-4	189,197
BOARD OF PRISONERS	109-46240-4	196,992
OTHER PUBLIC SAFETY	109-46290-4	59,545
SOLID WASTE DISPOSAL FEE	109-46431-4	1,676,248
RECYCLING FEES	109-46435-4	17,396
OTHER HEALTH SERVICES	109-46590-4	716,917
HUMAN SERVICES	109-46600-4	1,984,640
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	118,760
U. W. EXTENSION	109-46770-4	4,628
OTHER CONSERVATION	109-46820-4	14,162
TOTAL PUBLIC CHARGES	110-46000-4	5,603,225
SOLID WASTE DISPOSAL SERV	111-47343-4	530,110
OTHER SERV TO LOCAL GOVT	111-47390-4	35,806
LOCAL DEPARTMENTS	111-47400-4	3,578

DISTRICT:17999

COUNTY:DUNN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	569,494
INTEREST INCOME	113-48110-4	183,803
RENTAL INCOME	113-48200-4	266,322
SALE POLICE EQUIP/PROP	113-48301-4	13,608
SALE OF RECYCLABLE MATER	113-48307-4	253,040
SALE OF OTHER EQUIP/PROP	113-48309-4	550,500
INS. RECOVERIES-POLICE	113-48420-4	218
INS. RECOVERIES-OTHER	113-48440-4	18,722
DONATIONS/CONTRIBUTIONS	113-48500-4	42,193
HOUSING REHAB LOAN REPAY	113-48900-4	91,497
TOTAL MISCELLANEOUS REV	114-48000-4	1,419,903
PROCEEDS FROM DEBT	115-49100-4	489,100
TRANSFERS FROM OTHER FDS	115-49200-4	500,000
TOTAL OTHER FIN SOURCES	116-49000-4	989,100
TOTAL REV/FIN SOURCES	117-40000-4	38,429,922
LEGISLATIVE	118-51100-4	150,742
JUDICIAL	118-51200-4	1,556,196
LEGAL	118-51300-4	755,797
GENERAL ADMINISTRATION	118-51400-4	4,911,913
FINANCIAL ADMINISTRATION	118-51500-4	549,268
PROP. RECORDS & CONTROL	118-51700-4	347,339
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,450
TOTAL GENERAL GOVERNMENT	119-51000-4	8,272,705
LAW ENFORCEMENT	120-52100-4	3,606,928
EMERGENCY COMM. POLICE	120-52601-4	1,048,526
CORRECTIONS/DETENTION	120-52700-4	2,917,280
OTHER PUBLIC SAFETY	120-52900-4	143,584
TOTAL PUBLIC SAFETY	121-52000-4	7,716,318
SOLID WASTE DISPOSAL	122-53631-4	1,977,840
RECYCLING PROGRAM EXPENS	122-53635-4	700,854
TOTAL PUBLIC WORKS	123-53000-4	2,678,694
PUBLIC HEALTH SERVICES	124-54100-4	2,097,285
MENTAL HEALTH SERVICES	124-54300-4	104,323
SOCIAL SERVICES	124-54500-4	10,803,156
AGING SERVICES	124-54600-4	660,980
VETERANS SERVICES	124-54700-4	216,655
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,882,399
LIBRARY	126-55110-4	780,194
RECREATION PROGRAMS	126-55300-4	185,038
RECREATION FACILITIES	126-55400-4	186,999
EDUCATION	126-55600-4	254,458
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,406,689

DISTRICT:17999

COUNTY:DUNN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HOUSING	128-56500-4	22,683
OTHER CONSER/DEVELOPMENT	128-56900-4	1,692,994
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,715,677
OTHER GENERAL GOVERNMENT	130-57190-4	865,231
LAW ENFORCEMENT OUTLAY	130-57210-4	95,083
OTHER PUBLIC SAFETY	130-57290-4	32,518
SOLID WASTE DISPOSAL	130-57431-4	327,879
RECYCLING OUTLAY	130-57435-4	74,040
OTHER CONS./DEVELOPMENT	130-57730-4	5,369
TOTAL CAPITAL OUTLAY	131-57000-4	1,400,120
PRINCIPAL ON DEBT	132-58100-4	1,630,000
OTHER INT/FISCAL CHARGES	132-58290-4	467,410
TOTAL DEBT SERVICE	133-58000-4	2,097,410
TRANSFERS TO OTHER FUNDS	134-59200-4	109,431
TOTAL OTHER FINANCING	135-59000-4	109,431
TOTAL EXPENDITURES/USES	136-50000-4	39,279,443
FOR STATE USE ONLY	137-99999-4	39,279,443
FUND BALANCE BEG. OF YR	140-34000-4	18,131,496
REVENUE/FINANCE SOURCES	140-40000-4	38,429,922
GRAND TOTAL	143-90000-4	56,561,418
EXPENDITURE/FINANCE USES	150-50000-4	39,279,443
FUND BALANCE END OF YEAR	151-34000-4	17,281,975
GRAND TOTAL	153-90000-4	56,561,418

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	200-46350-4	139,353
NURSING HOME	200-46521-4	11,422,708
STATE-INT HWY FD-HWY REV	204-47230-4	2,383,779
STATE-INT HWY:NONHWY REV	204-47292-4	148,607
LOCAL-INT HWY FD-HWY REV	205-47331-4	735,776
DEPT-INT HWY--NONHWY REV	206-47492-4	136,095
INTERNAL SERVICE TO DEPT	206-47493-4	8,951,582
TOTAL OPERATING REVENUE	208-40000-4	23,917,900
MASS TRANSIT	209-53520-4	665,774
NURSING HOME	209-54210-4	13,169,946
INTERNAL SERVICE-HWY ADM	210-53110-4	1,259,817
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	275,326
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,121,660
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,876,402
STATE HWY MAINT & CONSTR	210-53320-4	2,209,194

DISTRICT:17999

COUNTY:DUNN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER LOC GOVT MAIN/CONS	210-53330-4	935,076
LOCAL DEPTS--MAINT/CONST	210-53340-4	95,576
INTERNAL SERVICE--OP EXP	211-51490-4	11,122,868
TOTAL OPERATING EXPENSES	212-50000-4	35,731,639
GENERAL PROPERTY TAXES	213-41110-4	6,335,927
HEALTH GRANTS	213-43550-4	803,100
OTHER STATE PAYMENTS	213-43690-4	348,565
GEN. HWY AID--HWY FUND	214-43531-4	1,584,957
OTHER STATE AID--HWY FD	214-43533-4	129,388
INTEREST INCOME	215-48110-4	67,504
RENT	215-48200-4	10,980
OTHER MISC REVENUES	216-48900-4	222,315
HWY SERV FD--PROP SALES	217-48300-4	86,613
HWY SERV FD--MISC REVEN	217-48613-4	67,281
MISC INTERNAL SERV REV	217-48693-4	322,475
TOTAL NON-OPERATING REV	218-40000-4	9,979,105
DEBT SERV-ENTERPRISE OTH	219-58290-4	682,758
TOTAL NON-OPERATING EXP	222-50000-4	682,758
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,517,392
TRANSFER FROM OTHER FDS	224-49200-4	109,431
TRANSFER TO OTHER FUNDS	224-59200-4	-500,000
NET INCOME(LOSS)	225-62000-4	-2,907,961
RET EARN/FUND BAL-BEG YR	230-33000-4	13,147,477
NET INCOME (LOSS)	230-62000-4	-2,907,961
ADJ TO RET EARN/FUND BAL	230-85000-4	-467,290
RET EARN/FD BAL END YEAR	231-33000-4	9,772,226

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	21,614,738
SALE OF PROPERTY-PROP FD	300-78340-4	100,766

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	35,495,000	489,100	2,575,000	33,409,100
TOTAL LONG TERM G.O.DEBT	900-50100	35,495,000	489,100	2,575,000	33,409,100
OTHER NON-GEN OBLIG DEBT	930-50400	4,405,542	2,073,817	2,163,790	4,315,569

DISTRICT:18002 TOWN OF BRIDGE CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,339,381
ADVANCE TAX COLLECTIONS	004-40000-4	584,156
LOTTERY CREDIT FROM ST.	005-40000-4	6,256
DOG LICENSE COLLECTIONS	008-40000-4	267
SETTLEMENTS FROM COUNTY	010-40000-4	106,553
DPPT/INTEREST COLLECTED	018-40000-4	4,910
TOTAL TAX COLLECTIONS	020-40000-4	2,041,523
TAXES/CREDIT PAID TO CO	022-50000-4	425,572
DOG LICENSES PAID TO CO	025-50000-4	314
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,163,946
TAXES/CREDIT PD TO VTAE	030-50000-4	80,374
TAXES/CREDIT PD SP. DIST	032-50000-4	43,903
SP ASSMTS/CHGS TO OTHERS	035-50000-4	382
TOTAL PAID TO OTHERS	040-50000-4	1,714,491
FOREST CROP/MFL TAXES	048-41150-4	19,117
SPECIAL ASSESSMENTS	054-42000-4	1,141
DOG LICENSES RETAINED	055-44200-4	-47
SPECIAL CHARGES	058-46000-4	16,852
SUM OF 04050000-05846000	059-40000-4	1,751,554
TAX COLLECTIONS RETAINED	060-40000-4	289,969
FOR STATE USE ONLY	063-99999-4	2,041,523
LOCAL SHARE OF COLLECTIO	068-41110-4	289,969

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	289,969
FOREST CROP/MFL TAX	100-41150-4	19,117
TOTAL TAXES	101-41000-4	309,086
TOTAL SP. ASSESSMENTS	102-42000-4	1,141
FOR STATE USE ONLY	102-42999-4	1,141
STATE SHARED REVENUES	103-43410-4	77,778
FIRE INSURANCE TAX	103-43420-4	5,093
OTHER STATE SHARED TAXES	103-43430-4	106
GENERAL TRANSPORTATION A	103-43531-4	163,384
SEVERANCE TAXES	103-43640-4	8,568
FOREST CROPLANDS AID	103-43650-4	1,158
JANUARY PILT	103-43660-4	1,916
NATIONAL FOREST INCOME	103-43782-4	87,671
TOTAL INTERGOVT REVENUE	104-43000-4	345,674
BUSINESS/OCCUPATION LIC	105-44100-4	2,293
NON-BUSINESS LICENSES	105-44200-4	-47
BUILDING PERMITS/INSPECT	105-44300-4	2,095

DISTRICT:18002 TOWN OF BRIDGE CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HI-CRUSH MINING - LICENS	105-44900-4	18,569
TOTAL LICENSES / PERMITS	106-44000-4	22,910
GENERAL GOVERNMENT FEES	109-46100-4	45
HWY MAINT & CONSTRUCTION	109-46310-4	150
REFUSE/GARBAGE COLLECT	109-46420-4	31,439
TOTAL PUBLIC CHARGES	110-46000-4	31,634
INTEREST INCOME	113-48110-4	3,160
RENTAL INCOME	113-48200-4	150
SALE OF OTHER EQUIP/PROP	113-48309-4	3,541
DISH NETWORK - REIMBURSE	113-48900-4	3,297
TOTAL MISCELLANEOUS REV	114-48000-4	10,148
TOTAL REV/FIN SOURCES	117-40000-4	720,593
LEGISLATIVE	118-51100-4	53,731
LEGAL	118-51300-4	4,323
GENERAL ADMINISTRATION	118-51400-4	4,737
FINANCIAL ADMINISTRATION	118-51500-4	11,488
GEN BUILDINGS AND PLANT	118-51600-4	13,889
OTHER INSURANCE	118-51938-4	22,440
TOTAL GENERAL GOVERNMENT	119-51000-4	110,608
FIRE PROTECTION	120-52200-4	64,005
OTHER PUBLIC SAFETY	120-52900-4	1,195
TOTAL PUBLIC SAFETY	121-52000-4	65,200
STREET CONSTRUCTION	122-53315-4	147,478
REFUSE/GARBAGE COLLECT	122-53620-4	23,631
TOTAL PUBLIC WORKS	123-53000-4	171,109
PUBLIC HEALTH SERVICES	124-54100-4	105
TOTAL HEALTH/HUMAN SERV	125-54000-4	105
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	66,761
HIGHWAY/STREET OUTLAY	130-57331-4	285,744
TOTAL CAPITAL OUTLAY	131-57000-4	352,505
TOTAL EXPENDITURES/USES	136-50000-4	699,527
FOR STATE USE ONLY	137-99999-4	699,527
CASH/INVEST BEG OF YEAR	140-11000-4	720,733
REVENUE/FINANCE SOURCES	140-40000-4	720,593
GRAND TOTAL	143-90000-4	1,441,326
CASH/INVEST END OF YEAR	150-11000-4	741,799
EXPENDITURE/FINANCE USES	150-50000-4	699,527
GRAND TOTAL	153-90000-4	1,441,326

DISTRICT:18002 TOWN OF BRIDGE CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	290,905

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	104,319		25,039	79,280
TOTAL LONG TERM G.O.DEBT	900-50100	104,319		25,039	79,280

DISTRICT:18004 TOWN OF BRUNSWICK COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,940,593
LOTTERY CREDIT FROM ST.	005-40000-4	6,130
DOG LICENSE COLLECTIONS	008-40000-4	774
SETTLEMENTS FROM COUNTY	010-40000-4	92,911
DPPT/INTEREST COLLECTED	018-40000-4	347
TOTAL TAX COLLECTIONS	020-40000-4	2,040,755

TAXES/CREDIT PAID TO CO	022-50000-4	526,266
DOG LICENSES PAID TO CO	025-50000-4	711
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,092,317
TAXES/CREDIT PD TO VTAES	030-50000-4	100,213
SP ASSMTS/CHGS TO OTHERS	035-50000-4	16,032
TOTAL PAID TO OTHERS	040-50000-4	1,735,539

FOREST CROP/MFL TAXES	048-41150-4	6,424
DOG LICENSES RETAINED	055-44200-4	63
SUM OF 04050000-05846000	059-40000-4	1,742,026

TAX COLLECTIONS RETAINED	060-40000-4	298,729
FOR STATE USE ONLY	063-99999-4	2,040,755

LOCAL SHARE OF COLLECTIO	068-41110-4	298,729
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	298,729
MOBILE HOME FEES (LOCAL)	100-41140-4	9,801
FOREST CROP/MFL TAX	100-41150-4	6,424
TAXES FROM EXEMPT ENTITY	100-41320-4	524
INTEREST ON TAXES	100-41800-4	313
TOTAL TAXES	101-41000-4	315,791

STATE SHARED REVENUES	103-43410-4	54,854
FIRE INSURANCE TAX	103-43420-4	6,746
OTHER STATE SHARED TAXES	103-43430-4	44
GENERAL TRANSPORTATION A	103-43531-4	113,358
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	33,222
PILT ON STATE CONS LANDS	103-43620-4	124
FOREST CROPLANDS AID	103-43650-4	197
JANUARY PILT	103-43660-4	1,503
TOTAL INTERGOVT REVENUE	104-43000-4	210,048

BUSINESS/OCCUPATION LIC	105-44100-4	9,925
NON-BUSINESS LICENSES	105-44200-4	63
TOTAL LICENSES / PERMITS	106-44000-4	9,988

CONTRACT FORFEITURES	107-45210-4	10
TOTAL FINES/FORFEITS/PEN	108-45000-4	10

FIRE PROTECTION FEES	109-46220-4	500
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DISTRICT:18004 TOWN OF BRUNSWICK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	160
TOTAL PUBLIC CHARGES	110-46000-4	660
INTEREST INCOME	113-48110-4	7,273
SALE OF OTHER EQUIP/PROP	113-48309-4	8,051
REIMBURSEMENT WTA MEAL	113-48900-4	1,402
TOTAL MISCELLANEOUS REV	114-48000-4	16,726
TOTAL REV/FIN SOURCES	117-40000-4	553,223
LEGISLATIVE	118-51100-4	49,741
LEGAL	118-51300-4	966
GENERAL ADMINISTRATION	118-51400-4	7,755
FINANCIAL ADMINISTRATION	118-51500-4	12,980
GEN BUILDINGS AND PLANT	118-51600-4	13,106
OTHER INSURANCE	118-51938-4	3,547
TOTAL GENERAL GOVERNMENT	119-51000-4	88,095
FIRE PROTECTION	120-52200-4	50,652
AMBULANCE	120-52300-4	2,903
TOTAL PUBLIC SAFETY	121-52000-4	53,555
STREET MAINTENANCE	122-53311-4	112,823
STREET CONSTRUCTION	122-53315-4	116,855
STREET LIGHTING	122-53420-4	1,512
TOTAL PUBLIC WORKS	123-53000-4	231,190
PUBLIC HEALTH SERVICES	124-54100-4	2,631
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,631
TAX ESCROW OVERPAYMENTS	134-59900-4	185
TOTAL OTHER FINANCING	135-59000-4	185
TOTAL EXPENDITURES/USES	136-50000-4	376,656
FOR STATE USE ONLY	137-99999-4	376,656
CASH/INVEST BEG OF YEAR	140-11000-4	1,416,966
REVENUE/FINANCE SOURCES	140-40000-4	553,223
TAX ESCROW OVERPAYMENTS	140-49000-4	185
ADVANCE TAXES END OF YR	141-26100-4	759,015
GRAND TOTAL	143-90000-4	2,729,389
CASH/INVEST END OF YEAR	150-11000-4	1,383,853
EXPENDITURE/FINANCE USES	150-50000-4	376,656
SEWAGE FEE CARDS	150-59000-4	15
ADVANCE TAXES BEG. OF YR	151-26100-4	968,865
GRAND TOTAL	153-90000-4	2,729,389

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	298,729

DISTRICT:18006 TOWN OF CLEAR CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	714,310
LOTTERY CREDIT FROM ST.	005-40000-4	2,308
DOG LICENSE COLLECTIONS	008-40000-4	800
SETTLEMENTS FROM COUNTY	010-40000-4	27,654
TOTAL TAX COLLECTIONS	020-40000-4	745,072
TAXES/CREDIT PAID TO CO	022-50000-4	179,875
DOG LICENSES PAID TO CO	025-50000-4	691
TAXES/CREDIT PD TO SCHOO	028-50000-4	437,473
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,260
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,152
TOTAL PAID TO OTHERS	040-50000-4	659,451
FOREST CROP/MFL TAXES	048-41150-4	2,044
DOG LICENSES RETAINED	055-44200-4	109
SUM OF 04050000-05846000	059-40000-4	661,604
TAX COLLECTIONS RETAINED	060-40000-4	83,468
FOR STATE USE ONLY	063-99999-4	745,072
LOCAL SHARE OF COLLECTIO	068-41110-4	83,468

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	83,468
FOREST CROP/MFL TAX	100-41150-4	2,044
TOTAL TAXES	101-41000-4	85,512
STATE SHARED REVENUES	103-43410-4	35,037
FIRE INSURANCE TAX	103-43420-4	2,532
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	76,591
JANUARY PILT	103-43660-4	113
TOTAL INTERGOVT REVENUE	104-43000-4	114,282
BUSINESS/OCCUPATION LIC	105-44100-4	923
NON-BUSINESS LICENSES	105-44200-4	109
TOTAL LICENSES / PERMITS	106-44000-4	1,032
SEWAGE SERVICE	111-47341-4	3,380
RECYCLING FEES	111-47345-4	3,996
TOTAL INTERGOVT CHARGES	112-47000-4	7,376
INTEREST INCOME	113-48110-4	588
LAND RENT	113-48900-4	22,817
TOTAL MISCELLANEOUS REV	114-48000-4	23,405
TOTAL REV/FIN SOURCES	117-40000-4	231,607
LEGISLATIVE	118-51100-4	2,358

DISTRICT:18006 TOWN OF CLEAR CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	297
GENERAL ADMINISTRATION	118-51400-4	13,558
FINANCIAL ADMINISTRATION	118-51500-4	11,302
GEN BUILDINGS AND PLANT	118-51600-4	3,490
HIGHWAY INSURANCE	118-51932-4	7,956
TOTAL GENERAL GOVERNMENT	119-51000-4	38,961
FIRE PROTECTION	120-52200-4	30,035
TOTAL PUBLIC SAFETY	121-52000-4	30,035
STREET MAINTENANCE	122-53311-4	125,780
SEWAGE SERVICE	122-53610-4	10
TOTAL PUBLIC WORKS	123-53000-4	125,790
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,935
OTHER SANITATION OUTLAY	130-57490-4	602
TOTAL CAPITAL OUTLAY	131-57000-4	27,537
PRINCIPAL ON DEBT	132-58100-4	31,407
TOTAL DEBT SERVICE	133-58000-4	31,407
TOTAL EXPENDITURES/USES	136-50000-4	253,730
FOR STATE USE ONLY	137-99999-4	253,730
CASH/INVEST BEG OF YEAR	140-11000-4	316,875
REVENUE/FINANCE SOURCES	140-40000-4	231,607
ADJUSTMENT	140-49000-4	30
GRAND TOTAL	143-90000-4	548,512
CASH/INVEST END OF YEAR	150-11000-4	294,782
EXPENDITURE/FINANCE USES	150-50000-4	253,730
GRAND TOTAL	153-90000-4	548,512

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	83,468

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	132,276		31,407	100,869
TOTAL LONG TERM G.O.DEBT	900-50100	132,276		31,407	100,869

DISTRICT:18008 TOWN OF DRAMMEN COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	771,922
LOTTERY CREDIT FROM ST.	005-40000-4	2,456
DOG LICENSE COLLECTIONS	008-40000-4	885
SETTLEMENTS FROM COUNTY	010-40000-4	31,651
DPPT/INTEREST COLLECTED	018-40000-4	105
TOTAL TAX COLLECTIONS	020-40000-4	807,019
TAXES/CREDIT PAID TO CO	022-50000-4	206,076
DOG LICENSES PAID TO CO	025-50000-4	849
TAXES/CREDIT PD TO SCHOO	028-50000-4	449,513
TAXES/CREDIT PD TO VTAES	030-50000-4	38,986
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,697
TOTAL PAID TO OTHERS	040-50000-4	703,121
FOREST CROP/MFL TAXES	048-41150-4	7,873
DOG LICENSES RETAINED	055-44200-4	36
SPECIAL CHARGES	058-46000-4	700
SUM OF 04050000-05846000	059-40000-4	711,730
TAX COLLECTIONS RETAINED	060-40000-4	95,289
FOR STATE USE ONLY	063-99999-4	807,019
LOCAL SHARE OF COLLECTIO	068-41110-4	95,289

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	95,289
MOBILE HOME FEES (LOCAL)	100-41140-4	1,595
FOREST CROP/MFL TAX	100-41150-4	7,873
TOTAL TAXES	101-41000-4	104,757
STATE SHARED REVENUES	103-43410-4	23,801
FIRE INSURANCE TAX	103-43420-4	2,610
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	72,100
SEVERANCE TAXES	103-43640-4	5,349
TOTAL INTERGOVT REVENUE	104-43000-4	103,862
NON-BUSINESS LICENSES	105-44200-4	36
TOTAL LICENSES / PERMITS	106-44000-4	36
FIRE PROTECTION FEES	109-46220-4	7,565
HWY MAINT & CONSTRUCTION	109-46310-4	625
SOLID WASTE DISPOSAL FEE	109-46431-4	6,993
RECYCLING FEES	109-46435-4	1,560
TOTAL PUBLIC CHARGES	110-46000-4	16,743
INTEREST INCOME	113-48110-4	578
CAPITAL CREDITS	113-48900-4	1,562

DISTRICT:18008 TOWN OF DRAMMEN COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,140
TOTAL REV/FIN SOURCES	117-40000-4	227,538
LEGISLATIVE	118-51100-4	10,235
LEGAL	118-51300-4	830
GENERAL ADMINISTRATION	118-51400-4	11,339
FINANCIAL ADMINISTRATION	118-51500-4	9,111
HIGHWAY INSURANCE	118-51932-4	6,244
TOTAL GENERAL GOVERNMENT	119-51000-4	37,759
FIRE PROTECTION	120-52200-4	17,810
AMBULANCE	120-52300-4	9,744
TOTAL PUBLIC SAFETY	121-52000-4	27,554
STREET MAINTENANCE	122-53311-4	58,527
STREET CONSTRUCTION	122-53315-4	111,319
SOLID WASTE DISPOSAL	122-53631-4	4,640
RECYCLING PROGRAM EXPENS	122-53635-4	3,873
TOTAL PUBLIC WORKS	123-53000-4	178,359
PUBLIC HEALTH SERVICES	124-54100-4	1,804
CEMETERY	124-54910-4	350
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,154
PRINCIPAL ON DEBT	132-58100-4	5,996
AMBULANCE INTERST	132-58213-4	993
HIGHWAY INTEREST	132-58221-4	28
TOTAL DEBT SERVICE	133-58000-4	7,017
TOTAL EXPENDITURES/USES	136-50000-4	252,843
FOR STATE USE ONLY	137-99999-4	252,843
CASH/INVEST BEG OF YEAR	140-11000-4	102,940
REVENUE/FINANCE SOURCES	140-40000-4	227,538
GRAND TOTAL	143-90000-4	330,478
CASH/INVEST END OF YEAR	150-11000-4	77,627
EXPENDITURE/FINANCE USES	150-50000-4	252,843
ROUNDING ERRORS	150-59000-4	8
GRAND TOTAL	153-90000-4	330,478

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	95,031

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	4,228		4,228	

DISTRICT:18008

TOWN OF DRAMMEN

COUNTY:EAU CLAIRE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	28,703		1,768	26,935
TOTAL LONG TERM G.O.DEBT	900-50100	32,931		5,996	26,935

DISTRICT:18010 TOWN OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	286,791
ADVANCE TAX COLLECTIONS	004-40000-4	154,686
LOTTERY CREDIT FROM ST.	005-40000-4	2,340
DOG LICENSE COLLECTIONS	008-40000-4	350
SETTLEMENTS FROM COUNTY	010-40000-4	40,135
DPPT/INTEREST COLLECTED	018-40000-4	97
TOTAL TAX COLLECTIONS	020-40000-4	484,399
TAXES/CREDIT PAID TO CO	022-50000-4	88,272
DOG LICENSES PAID TO CO	025-50000-4	282
TAXES/CREDIT PD TO SCHOO	028-50000-4	237,732
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,503
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,765
TOTAL PAID TO OTHERS	040-50000-4	347,554
FOREST CROP/MFL TAXES	048-41150-4	9,315
DOG LICENSES RETAINED	055-44200-4	68
SUM OF 04050000-05846000	059-40000-4	356,937
TAX COLLECTIONS RETAINED	060-40000-4	127,462
FOR STATE USE ONLY	063-99999-4	484,399
LOCAL SHARE OF COLLECTIO	068-41110-4	127,462

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,462
FOREST CROP/MFL TAX	100-41150-4	9,315
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	136,787
STATE SHARED REVENUES	103-43410-4	32,734
FIRE INSURANCE TAX	103-43420-4	787
OTHER STATE SHARED TAXES	103-43430-4	390
GENERAL TRANSPORTATION A	103-43531-4	67,824
PILT ON FEDERAL FOREST L	103-43630-4	4
SEVERANCE TAXES	103-43640-4	385
OTHER DNR PAYMENTS	103-43690-4	2,380
COUNTY TIMBER SALES	103-43781-4	23,903
TOTAL INTERGOVT REVENUE	104-43000-4	128,407
BUSINESS/OCCUPATION LIC	105-44100-4	859
NON-BUSINESS LICENSES	105-44200-4	68
TOTAL LICENSES / PERMITS	106-44000-4	927
FIRE PROTECTION FEES	109-46220-4	7,500
HWY MAINT & CONSTRUCTION	109-46310-4	14,022
TOTAL PUBLIC CHARGES	110-46000-4	21,522
TRANSPORTATION (HIGHWAY)	111-47331-4	5,400

DISTRICT:18010 TOWN OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	5,400
INTEREST INCOME	113-48110-4	941
RENTAL INCOME	113-48200-4	4,000
DONATIONS/CONTRIBUTIONS	113-48500-4	300
REFUNDS, REIMBURSEMENTS	113-48900-4	856
TOTAL MISCELLANEOUS REV	114-48000-4	6,097
PROCEEDS FROM DEBT	115-49100-4	106,800
TOTAL OTHER FIN SOURCES	116-49000-4	106,800
TOTAL REV/FIN SOURCES	117-40000-4	405,940
LEGISLATIVE	118-51100-4	30,609
GENERAL ADMINISTRATION	118-51400-4	7,250
FINANCIAL ADMINISTRATION	118-51500-4	4,200
GEN BUILDINGS AND PLANT	118-51600-4	292
HIGHWAY INSURANCE	118-51932-4	7,795
OTHER INSURANCE	118-51938-4	1,000
EXTENSION FEE TO E.C. CO	118-51980-4	2,923
TOTAL GENERAL GOVERNMENT	119-51000-4	54,069
FIRE PROTECTION	120-52200-4	31,680
TOTAL PUBLIC SAFETY	121-52000-4	31,680
STREET MAINTENANCE	122-53311-4	176,767
RECYCLING PROGRAM EXPENS	122-53635-4	5,105
TOTAL PUBLIC WORKS	123-53000-4	181,872
LIBRARY	126-55110-4	7,360
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,360
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	106,800
TOTAL CAPITAL OUTLAY	131-57000-4	106,800
PRINCIPAL ON DEBT	132-58100-4	32,141
HIGHWAY INTEREST	132-58221-4	3,240
TOTAL DEBT SERVICE	133-58000-4	35,381
TOTAL EXPENDITURES/USES	136-50000-4	417,162
FOR STATE USE ONLY	137-99999-4	417,162
CASH/INVEST BEG OF YEAR	140-11000-4	284,155
REVENUE/FINANCE SOURCES	140-40000-4	405,940
ADVANCE TAXES END OF YR	141-26100-4	94,631
GRAND TOTAL	143-90000-4	784,726
CASH/INVEST END OF YEAR	150-11000-4	212,878
EXPENDITURE/FINANCE USES	150-50000-4	417,162

DISTRICT:18010 TOWN OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	154,686
GRAND TOTAL	153-90000-4	784,726

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	82,898	106,800	32,141	157,557
TOTAL LONG TERM G.O.DEBT	900-50100	82,898	106,800	32,141	157,557

DISTRICT:18012 TOWN OF LINCOLN COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	701,062
ADVANCE TAX COLLECTIONS	004-40000-4	577,305
LOTTERY CREDIT FROM ST.	005-40000-4	9,878
DOG LICENSE COLLECTIONS	008-40000-4	1,505
SETTLEMENTS FROM COUNTY	010-40000-4	101,275
DPPT/INTEREST COLLECTED	018-40000-4	482
TOTAL TAX COLLECTIONS	020-40000-4	1,391,507
TAXES/CREDIT PAID TO CO	022-50000-4	300,190
DOG LICENSES PAID TO CO	025-50000-4	1,133
TAXES/CREDIT PD TO SCHOO	028-50000-4	692,318
TAXES/CREDIT PD TO VTAE	030-50000-4	56,854
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,490
TOTAL PAID TO OTHERS	040-50000-4	1,059,985
FOREST CROP/MFL TAXES	048-41150-4	10,141
DOG LICENSES RETAINED	055-44200-4	372
SUM OF 04050000-05846000	059-40000-4	1,070,498
TAX COLLECTIONS RETAINED	060-40000-4	321,009
FOR STATE USE ONLY	063-99999-4	1,391,507
LOCAL SHARE OF COLLECTIO	068-41110-4	321,009

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	321,009
FOREST CROP/MFL TAX	100-41150-4	10,141
TOTAL TAXES	101-41000-4	331,150
STATE SHARED REVENUES	103-43410-4	49,898
FIRE INSURANCE TAX	103-43420-4	4,046
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	114,600
FOREST CROPLANDS AID	103-43650-4	1,961
COUNTY TIMBER SALES	103-43781-4	9,176
TOTAL INTERGOVT REVENUE	104-43000-4	179,684
BUSINESS/OCCUPATION LIC	105-44100-4	430
NON-BUSINESS LICENSES	105-44200-4	372
DRIVER WAY PERMIT	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	1,052
LAW/ORDINANCE VIOLATIONS	107-45100-4	328
TOTAL FINES/FORFEITS/PEN	108-45000-4	328
SEWAGE SERVICE	111-47241-4	2,580
SEWAGE SERVICE	111-47341-4	2,580
RECYCLING FEES	111-47345-4	3,096

DISTRICT:18012 TOWN OF LINCOLN COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	8,256
INTEREST INCOME	113-48110-4	1,999
RENTAL INCOME	113-48200-4	15,490
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,490
SALE OF RECYCLABLE MATER	113-48307-4	337
PATRONAGE REFUNDS AND DI	113-48900-4	16,762
TOTAL MISCELLANEOUS REV	114-48000-4	49,078
TOTAL REV/FIN SOURCES	117-40000-4	569,548
LEGISLATIVE	118-51100-4	7,638
LEGAL	118-51300-4	10,000
GENERAL ADMINISTRATION	118-51400-4	17,258
FINANCIAL ADMINISTRATION	118-51500-4	14,648
GEN BUILDINGS AND PLANT	118-51600-4	6,386
OTHER INSURANCE	118-51938-4	8,906
SERVICE CHARGE SALES TA	118-51980-4	667
TOTAL GENERAL GOVERNMENT	119-51000-4	65,503
FIRE PROTECTION	120-52200-4	60,853
AMBULANCE	120-52300-4	2,903
OTHER PUBLIC SAFETY	120-52900-4	1,326
TOTAL PUBLIC SAFETY	121-52000-4	65,082
STREET MAINTENANCE	122-53311-4	158,078
STREET CONSTRUCTION	122-53315-4	190,119
TOTAL PUBLIC WORKS	123-53000-4	348,197
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
TOTAL EXPENDITURES/USES	136-50000-4	479,082
FOR STATE USE ONLY	137-99999-4	479,082
CASH/INVEST BEG OF YEAR	140-11000-4	821,159
REVENUE/FINANCE SOURCES	140-40000-4	569,548
ADVANCE TAXES END OF YR	141-26100-4	525,098
GRAND TOTAL	143-90000-4	1,915,805
CASH/INVEST END OF YEAR	150-11000-4	859,418
EXPENDITURE/FINANCE USES	150-50000-4	479,082
ADVANCE TAXES BEG. OF YR	151-26100-4	577,305
GRAND TOTAL	153-90000-4	1,915,805

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	319,337

DISTRICT:18014 TOWN OF LUDINGTON COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,115,922
LOTTERY CREDIT FROM ST.	005-40000-4	4,829
DOG LICENSE COLLECTIONS	008-40000-4	1,596
SETTLEMENTS FROM COUNTY	010-40000-4	60,950
DPPT/INTEREST COLLECTED	018-40000-4	832
TOTAL TAX COLLECTIONS	020-40000-4	1,184,129
TAXES/CREDIT PAID TO CO	022-50000-4	266,830
DOG LICENSES PAID TO CO	025-50000-4	787
TAXES/CREDIT PD TO SCHOO	028-50000-4	651,628
TAXES/CREDIT PD TO VTAES	030-50000-4	50,029
TAXES/CREDIT PD SP. DIST	032-50000-4	8,557
TOTAL PAID TO OTHERS	040-50000-4	977,831
FOREST CROP/MFL TAXES	048-41150-4	19,618
DOG LICENSES RETAINED	055-44200-4	809
SPECIAL CHARGES	058-46000-4	10,808
SUM OF 04050000-05846000	059-40000-4	1,009,066
TAX COLLECTIONS RETAINED	060-40000-4	175,063
FOR STATE USE ONLY	063-99999-4	1,184,129
LOCAL SHARE OF COLLECTIO	068-41110-4	175,063

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	175,063
FOREST CROP/MFL TAX	100-41150-4	19,618
TOTAL TAXES	101-41000-4	194,681
STATE SHARED REVENUES	103-43410-4	38,214
FIRE INSURANCE TAX	103-43420-4	3,426
GENERAL TRANSPORTATION A	103-43531-4	82,779
FOREST CROPLANDS AID	103-43650-4	1,506
COUNTY TIMBER SALES	103-43781-4	6,832
TOTAL INTERGOVT REVENUE	104-43000-4	132,757
BUSINESS/OCCUPATION LIC	105-44100-4	1,898
NON-BUSINESS LICENSES	105-44200-4	809
BUILDING PERMITS/INSPECT	105-44300-4	3,611
DRIVEWAY PERMITS, ADDRES	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	6,393
CEMETERY	109-46540-4	105
SPECIAL CHARGES	109-46900-4	10,818
TOTAL PUBLIC CHARGES	110-46000-4	10,923
INTEREST INCOME	113-48110-4	2,079
RENTAL INCOME	113-48200-4	105

DISTRICT:18014 TOWN OF LUDINGTON COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	185
SALE OF OTHER EQUIP/PROP	113-48309-4	10,000
TOTAL MISCELLANEOUS REV	114-48000-4	12,369
 TOTAL REV/FIN SOURCES	 117-40000-4	 357,123
LEGISLATIVE	118-51100-4	9,433
LEGAL	118-51300-4	350
GENERAL ADMINISTRATION	118-51400-4	12,514
FINANCIAL ADMINISTRATION	118-51500-4	10,717
OTHER INSURANCE	118-51938-4	7,880
MILES,POSTAGE,SUPPLIES,D	118-51980-4	12,555
TOTAL GENERAL GOVERNMENT	119-51000-4	53,449
 FIRE PROTECTION	 120-52200-4	 56,218
OTHER PUBLIC SAFETY	120-52900-4	420
TOTAL PUBLIC SAFETY	121-52000-4	56,638
 STREET MAINTENANCE	 122-53311-4	 123,488
STREET CONSTRUCTION	122-53315-4	62,724
RECYCLING PROGRAM EXPENS	122-53635-4	920
TOTAL PUBLIC WORKS	123-53000-4	187,132
 PUBLIC HEALTH SERVICES	 124-54100-4	 420
CEMETERY	124-54910-4	2,473
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,893
 TOTAL EXPENDITURES/USES	 136-50000-4	 300,112
 FOR STATE USE ONLY	 137-99999-4	 300,112
 CASH/INVEST BEG OF YEAR	 140-11000-4	 663,380
REVENUE/FINANCE SOURCES	140-40000-4	357,123
GRAND TOTAL	143-90000-4	1,020,503
 CASH/INVEST END OF YEAR	 150-11000-4	 720,391
EXPENDITURE/FINANCE USES	150-50000-4	300,112
GRAND TOTAL	153-90000-4	1,020,503

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	174,922

DISTRICT:18016 TOWN OF OTTER CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	390,411
DOG LICENSE COLLECTIONS	008-40000-4	520
SETTLEMENTS FROM COUNTY	010-40000-4	33,106
DPPT/INTEREST COLLECTED	018-40000-4	3,662
TOTAL TAX COLLECTIONS	020-40000-4	427,699
TAXES/CREDIT PAID TO CO	022-50000-4	88,795
DOG LICENSES PAID TO CO	025-50000-4	473
TAXES/CREDIT PD TO SCHOO	028-50000-4	234,600
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,912
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,058
TOTAL PAID TO OTHERS	040-50000-4	344,838
FOREST CROP/MFL TAXES	048-41150-4	1,009
DOG LICENSES RETAINED	055-44200-4	47
SUM OF 04050000-05846000	059-40000-4	345,894
TAX COLLECTIONS RETAINED	060-40000-4	81,805
FOR STATE USE ONLY	063-99999-4	427,699
LOCAL SHARE OF COLLECTIO	068-41110-4	81,805

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	81,805
FOREST CROP/MFL TAX	100-41150-4	1,009
TOTAL TAXES	101-41000-4	82,814
STATE SHARED REVENUES	103-43410-4	20,233
FIRE INSURANCE TAX	103-43420-4	1,205
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	44,910
SEVERANCE TAXES	103-43640-4	115
FOREST CROPLANDS AID	103-43650-4	67
TOTAL INTERGOVT REVENUE	104-43000-4	66,531
NON-BUSINESS LICENSES	105-44200-4	47
TOTAL LICENSES / PERMITS	106-44000-4	47
HWY MAINT & CONSTRUCTION	109-46310-4	3,750
TOTAL PUBLIC CHARGES	110-46000-4	3,750
INTEREST INCOME	113-48110-4	178
MISCELLANEOUS	113-48900-4	50
TOTAL MISCELLANEOUS REV	114-48000-4	228
TOTAL REV/FIN SOURCES	117-40000-4	153,370
LEGISLATIVE	118-51100-4	8,825

DISTRICT:18016 TOWN OF OTTER CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	12,146
FINANCIAL ADMINISTRATION	118-51500-4	11,327
GEN BUILDINGS AND PLANT	118-51600-4	2,010
OTHER INSURANCE	118-51938-4	4,467
MISCELLANEOUS	118-51980-4	12
TOTAL GENERAL GOVERNMENT	119-51000-4	38,787
FIRE PROTECTION	120-52200-4	34,296
TOTAL PUBLIC SAFETY	121-52000-4	34,296
STREET MAINTENANCE	122-53311-4	99,733
SOLID WASTE DISPOSAL	122-53631-4	367
TOTAL PUBLIC WORKS	123-53000-4	100,100
PUBLIC HEALTH SERVICES	124-54100-4	60
CEMETERY	124-54910-4	960
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,020
HIGHWAY/STREET OUTLAY	130-57331-4	10,803
TOTAL CAPITAL OUTLAY	131-57000-4	10,803
TOTAL EXPENDITURES/USES	136-50000-4	185,006
FOR STATE USE ONLY	137-99999-4	185,006
CASH/INVEST BEG OF YEAR	140-11000-4	203,299
REVENUE/FINANCE SOURCES	140-40000-4	153,370
ADVANCE TAXES END OF YR	141-26100-4	143,401
GRAND TOTAL	143-90000-4	500,070
CASH/INVEST END OF YEAR	150-11000-4	161,432
EXPENDITURE/FINANCE USES	150-50000-4	185,006
ADVANCE TAXES BEG. OF YR	151-26100-4	153,632
GRAND TOTAL	153-90000-4	500,070

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	81,805

DISTRICT:18018 TOWN OF PLEASANT VALLEY COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,713,503
ADVANCE TAX COLLECTIONS	004-40000-4	2,678,592
LOTTERY CREDIT FROM ST.	005-40000-4	13,845
DOG LICENSE COLLECTIONS	008-40000-4	4,405
SETTLEMENTS FROM COUNTY	010-40000-4	188,536
TOTAL TAX COLLECTIONS	020-40000-4	4,598,881

TAXES/CREDIT PAID TO CO	022-50000-4	1,160,205
DOG LICENSES PAID TO CO	025-50000-4	2,138
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,494,285
TAXES/CREDIT PD TO VTAES	030-50000-4	221,430
SP ASSMTS/CHGS TO OTHERS	035-50000-4	28,076
TOTAL PAID TO OTHERS	040-50000-4	3,906,134

FOREST CROP/MFL TAXES	048-41150-4	3,699
DOG LICENSES RETAINED	055-44200-4	2,267
SUM OF 04050000-05846000	059-40000-4	3,912,100

TAX COLLECTIONS RETAINED	060-40000-4	686,781
FOR STATE USE ONLY	063-99999-4	4,598,881

LOCAL SHARE OF COLLECTIO	068-41110-4	686,781
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	686,781
FOREST CROP/MFL TAX	100-41150-4	3,699
TOTAL TAXES	101-41000-4	690,480

STATE SHARED REVENUES	103-43410-4	41,501
FIRE INSURANCE TAX	103-43420-4	14,964
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	158,223
PILT ON STATE CONS LANDS	103-43620-4	164
SEVERANCE TAXES	103-43640-4	3,333
FOREST CROPLANDS AID	103-43650-4	198
JANUARY PILT	103-43660-4	243
TOTAL INTERGOVT REVENUE	104-43000-4	218,643

BUSINESS/OCCUPATION LIC	105-44100-4	22,431
NON-BUSINESS LICENSES	105-44200-4	2,267
BUILDING PERMITS/INSPECT	105-44300-4	2,894
FIREWORKS PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	27,692

LAW/ORDINANCE VIOLATIONS	107-45100-4	90
TOTAL FINES/FORFEITS/PEN	108-45000-4	90

GENERAL GOVERNMENT FEES	109-46100-4	159
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DISTRICT:18018 TOWN OF PLEASANT VALLEY COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	6,373
PARKS	109-46720-4	3,025
MUSEUM	109-46731-4	82
COMMUNITY CENTER FEES	109-46743-4	5,105
TOTAL PUBLIC CHARGES	110-46000-4	14,744
FIRE SERVICES	111-47222-4	500
TRANSPORTATION (HIGHWAY)	111-47331-4	597
TOTAL INTERGOVT CHARGES	112-47000-4	1,097
INTEREST INCOME	113-48110-4	4,009
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,000
SALE OF OTHER EQUIP/PROP	113-48309-4	100
DONATIONS/CONTRIBUTIONS	113-48500-4	17,448
CAPITAL CREDITS	113-48900-4	587
TOTAL MISCELLANEOUS REV	114-48000-4	30,144
TOTAL REV/FIN SOURCES	117-40000-4	982,890
LEGISLATIVE	118-51100-4	19,587
LEGAL	118-51300-4	1,389
GENERAL ADMINISTRATION	118-51400-4	39,846
FINANCIAL ADMINISTRATION	118-51500-4	32,931
GEN BUILDINGS AND PLANT	118-51600-4	14,789
HIGHWAY INSURANCE	118-51932-4	12,284
OTHER INSURANCE	118-51938-4	12,199
TOTAL GENERAL GOVERNMENT	119-51000-4	133,025
FIRE PROTECTION	120-52200-4	121,534
AMBULANCE	120-52300-4	2,753
TOTAL PUBLIC SAFETY	121-52000-4	124,287
STREET MAINTENANCE	122-53311-4	366,360
STREET CONSTRUCTION	122-53315-4	87,720
STREET LIGHTING	122-53420-4	991
TOTAL PUBLIC WORKS	123-53000-4	455,071
PUBLIC HEALTH SERVICES	124-54100-4	3,333
CEMETERY	124-54910-4	121
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,454
MUSEUM	126-55120-4	808
PARKS	126-55200-4	23,616
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,424
ECONOMIC DEVELOPMENT	128-56700-4	300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
GENERAL PUBLIC BUILDINGS	130-57140-4	500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,000

DISTRICT:18018 TOWN OF PLEASANT VALLEY COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	130-57630-4	7,245
TOTAL CAPITAL OUTLAY	131-57000-4	32,745
PRINCIPAL ON DEBT	132-58100-4	91,413
OTHER INT/FISCAL CHARGES	132-58290-4	94,029
TOTAL DEBT SERVICE	133-58000-4	185,442
TOTAL EXPENDITURES/USES	136-50000-4	958,748
FOR STATE USE ONLY	137-99999-4	958,748
CASH/INVEST BEG OF YEAR	140-11000-4	2,970,539
REVENUE/FINANCE SOURCES	140-40000-4	982,890
ROUNDING ERRO IN WORKSHE	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	2,299,434
GRAND TOTAL	143-90000-4	6,252,866
CASH/INVEST END OF YEAR	150-11000-4	2,615,528
EXPENDITURE/FINANCE USES	150-50000-4	958,748
ROUNDING ERROR IN WORKSH	150-59000-4	-2
ADVANCE TAXES BEG. OF YR	151-26100-4	2,678,592
GRAND TOTAL	153-90000-4	6,252,866

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	686,925

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		170,186		170,186
OTHER LONG TERM G.O.DEBT	900-50080	2,212,452		91,413	2,121,039
TOTAL LONG TERM G.O.DEBT	900-50100	2,212,452	170,186	91,413	2,291,225

DISTRICT:18020 TOWN OF SEYMOUR COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	370,758
MOBILE HOME FEES (LOCAL)	100-41140-4	1,749
FOREST CROP/MFL TAX	100-41150-4	1,068
ANNEXATION PAYMENT	100-41900-4	481
TOTAL TAXES	101-41000-4	374,056
STATE SHARED REVENUES	103-43410-4	74,041
FIRE INSURANCE TAX	103-43420-4	12,014
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	127,023
OTHER HIGHWAY AIDS	103-43533-4	2,000
FOREST CROPLANDS AID	103-43650-4	3,619
HIGHWAY AND BRIDGE AID	103-43710-4	202,591
COUNTY TIMBER SALES	103-43781-4	7,575
TOTAL INTERGOVT REVENUE	104-43000-4	428,869
BUSINESS/OCCUPATION LIC	105-44100-4	41,858
NON-BUSINESS LICENSES	105-44200-4	2,854
BUILDING PERMITS/INSPECT	105-44300-4	18,874
TOTAL LICENSES / PERMITS	106-44000-4	63,586
LAW/ORDINANCE VIOLATIONS	107-45100-4	866
TOTAL FINES/FORFEITS/PEN	108-45000-4	866
SOLID WASTE DISPOSAL FEE	109-46431-4	233,394
OTHER CULTURE/RECREATION	109-46750-4	3,805
TOTAL PUBLIC CHARGES	110-46000-4	237,199
TRANSPORTATION (HIGHWAY)	111-47331-4	1,980
TOTAL INTERGOVT CHARGES	112-47000-4	1,980
INTEREST INCOME	113-48110-4	5,338
BALL CLUB DONATIONS	113-48900-4	7,493
TOTAL MISCELLANEOUS REV	114-48000-4	12,831
TOTAL REV/FIN SOURCES	117-40000-4	1,119,387
LEGISLATIVE	118-51100-4	19,616
LEGAL	118-51300-4	1,353
GENERAL ADMINISTRATION	118-51400-4	58,730
FINANCIAL ADMINISTRATION	118-51500-4	39,389
GEN BUILDINGS AND PLANT	118-51600-4	18,922
OTHER INSURANCE	118-51938-4	16,609
OTHER GENERAL GOVERNMENT	118-51980-4	39
TOTAL GENERAL GOVERNMENT	119-51000-4	154,658
LAW ENFORCEMENT	120-52100-4	532

DISTRICT:18020 TOWN OF SEYMOUR COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	104,247
AMBULANCE	120-52300-4	2,903
INSPECTION	120-52400-4	13,941
OTHER PUBLIC SAFETY	120-52900-4	1,770
TOTAL PUBLIC SAFETY	121-52000-4	123,393
STREET MAINTENANCE	122-53311-4	649,555
STREET LIGHTING	122-53420-4	5,688
TOTAL PUBLIC WORKS	123-53000-4	655,243
PUBLIC HEALTH SERVICES	124-54100-4	3,283
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,283
PARKS	126-55200-4	20,277
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,277
OTHER CONSER/DEVELOPMENT	128-56900-4	280
TOTAL CONSER/DEVELOPMENT	129-56000-4	280
PARKS OUTLAY	130-57620-4	22,526
TOTAL CAPITAL OUTLAY	131-57000-4	22,526
PRINCIPAL ON DEBT	132-58100-4	101,975
OTHER INT/FISCAL CHARGES	132-58290-4	6,423
TOTAL DEBT SERVICE	133-58000-4	108,398
TOTAL EXPENDITURES/USES	136-50000-4	1,088,058
FOR STATE USE ONLY	137-99999-4	1,088,058
FUND BALANCE BEG. OF YR	140-34000-4	363,849
REVENUE/FINANCE SOURCES	140-40000-4	1,119,387
GRAND TOTAL	143-90000-4	1,483,236
EXPENDITURE/FINANCE USES	150-50000-4	1,088,058
FUND BALANCE END OF YEAR	151-34000-4	395,178
GRAND TOTAL	153-90000-4	1,483,236

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	370,758

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	161,000		31,975	129,025
OTHER LONG TERM G.O.DEBT	900-50080	70,000		70,000	
TOTAL LONG TERM G.O.DEBT	900-50100	231,000		101,975	129,025
OTHER NON-GEN OBLIG DEBT	930-50400	5,800		2,400	3,400

DISTRICT:18022 TOWN OF UNION COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,071,895
ADVANCE TAX COLLECTIONS	004-40000-4	1,045,147
LOTTERY CREDIT FROM ST.	005-40000-4	6,026
DOG LICENSE COLLECTIONS	008-40000-4	2,728
SETTLEMENTS FROM COUNTY	010-40000-4	154,584
DPPT/INTEREST COLLECTED	018-40000-4	112,644
TOTAL TAX COLLECTIONS	020-40000-4	4,393,024
TAXES/CREDIT PAID TO CO	022-50000-4	1,202,172
DOG LICENSES PAID TO CO	025-50000-4	1,238
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,481,774
TAXES/CREDIT PD TO VTAE	030-50000-4	229,484
SP ASSMTS/CHGS TO OTHERS	035-50000-4	23,182
TOTAL PAID TO OTHERS	040-50000-4	3,937,850
FOREST CROP/MFL TAXES	048-41150-4	2,997
DOG LICENSES RETAINED	055-44200-4	1,490
SUM OF 04050000-05846000	059-40000-4	3,942,337
TAX COLLECTIONS RETAINED	060-40000-4	450,687
FOR STATE USE ONLY	063-99999-4	4,393,024
LOCAL SHARE OF COLLECTIO	068-41110-4	450,687

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	450,687
FOREST CROP/MFL TAX	100-41150-4	2,997
PUBLIC ACCOMMODATION TAX	100-41210-4	151,573
INTEREST ON TAXES	100-41800-4	186
TOTAL TAXES	101-41000-4	605,443
STATE SHARED REVENUES	103-43410-4	39,521
FIRE INSURANCE TAX	103-43420-4	13,609
OTHER STATE SHARED TAXES	103-43430-4	15,631
GENERAL TRANSPORTATION A	103-43531-4	109,727
FOREST CROPLANDS AID	103-43650-4	150
JANUARY PILT	103-43660-4	18,751
RECYCLING AIDS FROM COUN	103-43790-4	2,964
TOTAL INTERGOVT REVENUE	104-43000-4	200,353
BUSINESS/OCCUPATION LIC	105-44100-4	32,689
NON-BUSINESS LICENSES	105-44200-4	1,490
BUILDING PERMITS/INSPECT	105-44300-4	12,481
TOTAL LICENSES / PERMITS	106-44000-4	46,660
SOLID WASTE DISPOSAL FEE	109-46431-4	13,191
TOTAL PUBLIC CHARGES	110-46000-4	13,191
INTEREST INCOME	113-48110-4	10,549

DISTRICT:18022 TOWN OF UNION COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,250
SALE OF RECYCLING EQUIPT	113-48306-4	1,001
DONATIONS/CONTRIBUTIONS	113-48500-4	14,000
RESTITUTION FOR PARK DAM	113-48900-4	53
TOTAL MISCELLANEOUS REV	114-48000-4	27,853
 TOTAL REV/FIN SOURCES	 117-40000-4	 893,500
 LEGISLATIVE	 118-51100-4	 29,942
LEGAL	118-51300-4	15,505
GENERAL ADMINISTRATION	118-51400-4	38,395
FINANCIAL ADMINISTRATION	118-51500-4	28,178
GEN BUILDINGS AND PLANT	118-51600-4	25,252
HIGHWAY INSURANCE	118-51932-4	6,686
OTHER INSURANCE	118-51938-4	2,229
TOTAL GENERAL GOVERNMENT	119-51000-4	146,187
 LAW ENFORCEMENT	 120-52100-4	 2,632
FIRE PROTECTION	120-52200-4	133,838
AMBULANCE	120-52300-4	3,199
INSPECTION	120-52400-4	6,918
TOTAL PUBLIC SAFETY	121-52000-4	146,587
 STREET MAINTENANCE	 122-53311-4	 242,618
STREET LIGHTING	122-53420-4	4,784
SOLID WASTE DISPOSAL	122-53631-4	21,164
TOTAL PUBLIC WORKS	123-53000-4	268,566
 PUBLIC HEALTH SERVICES	 124-54100-4	 3,240
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,240
 PARKS	 126-55200-4	 635
TOTAL CULTURE/REC/EDUCAT	127-55000-4	635
 ECONOMIC DEVELOPMENT	 128-56700-4	 185,234
OTHER CONSER/DEVELOPMENT	128-56900-4	175
TOTAL CONSER/DEVELOPMENT	129-56000-4	185,409
 TOTAL EXPENDITURES/USES	 136-50000-4	 750,624
 FOR STATE USE ONLY	 137-99999-4	 750,624
 CASH/INVEST BEG OF YEAR	 140-11000-4	 2,117,229
REVENUE/FINANCE SOURCES	140-40000-4	893,500
ADVANCE TAXES END OF YR	141-26100-4	984,270
GRAND TOTAL	143-90000-4	3,994,999
 CASH/INVEST END OF YEAR	 150-11000-4	 2,199,226
EXPENDITURE/FINANCE USES	150-50000-4	750,624
ROUNDING	150-59000-4	2

DISTRICT:18022 TOWN OF UNION COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	1,045,147
GRAND TOTAL	153-90000-4	3,994,999

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	460,163

DISTRICT:18024 TOWN OF WASHINGTON COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,185,499
MOBILE HOME FEES (LOCAL)	100-41140-4	10,627
FOREST CROP/MFL TAX	100-41150-4	5,983
TAXES FROM EXEMPT ENTITY	100-41320-4	633
ANNEXATION TAX REBATES	100-41900-4	2,328
TOTAL TAXES	101-41000-4	1,205,070
STATE SHARED REVENUES	103-43410-4	119,323
FIRE INSURANCE TAX	103-43420-4	28,274
OTHER STATE SHARED TAXES	103-43430-4	622
GENERAL TRANSPORTATION A	103-43531-4	237,084
FOREST CROPLANDS AID	103-43650-4	239
TOTAL INTERGOVT REVENUE	104-43000-4	385,542
BUSINESS/OCCUPATION LIC	105-44100-4	96,244
NON-BUSINESS LICENSES	105-44200-4	4,161
BUILDING PERMITS/INSPECT	105-44300-4	3,200
TOTAL LICENSES / PERMITS	106-44000-4	103,605
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,247
CONTRACT FORFEITURES	107-45210-4	862
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,109
GENERAL GOVERNMENT FEES	109-46100-4	1,088
HWY MAINT & CONSTRUCTION	109-46310-4	5,206
CEMETERY	109-46540-4	62,641
TOTAL PUBLIC CHARGES	110-46000-4	68,935
FIRE SERVICES	111-47222-4	2,543
TOTAL INTERGOVT CHARGES	112-47000-4	2,543
INTEREST INCOME	113-48110-4	35,630
SALE HIGHWAY EQUIP/PROP	113-48303-4	18,000
MEETING ROOM USE	113-48900-4	9,508
TOTAL MISCELLANEOUS REV	114-48000-4	63,138
TOTAL REV/FIN SOURCES	117-40000-4	1,830,942
LEGISLATIVE	118-51100-4	39,268
LEGAL	118-51300-4	4,608
GENERAL ADMINISTRATION	118-51400-4	193,036
FINANCIAL ADMINISTRATION	118-51500-4	86,960
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,435
INCENTIVE PAY	118-51980-4	725
TOTAL GENERAL GOVERNMENT	119-51000-4	326,032
LAW ENFORCEMENT	120-52100-4	1,120

DISTRICT:18024 TOWN OF WASHINGTON COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	219,194
AMBULANCE	120-52300-4	5,806
OTHER PUBLIC SAFETY	120-52900-4	402
TOTAL PUBLIC SAFETY	121-52000-4	226,522
STREET MAINTENANCE	122-53311-4	515,711
STREET LIGHTING	122-53420-4	18,500
SOLID WASTE DISPOSAL	122-53631-4	10,479
TOTAL PUBLIC WORKS	123-53000-4	544,690
PUBLIC HEALTH SERVICES	124-54100-4	6,254
CEMETERY	124-54910-4	88,020
TOTAL HEALTH/HUMAN SERV	125-54000-4	94,274
OTHER CONSER/DEVELOPMENT	128-56900-4	4,231
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,231
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	125,344
HIGHWAY BUILDING OUTLAY	130-57327-4	139,271
HIGHWAY/STREET OUTLAY	130-57331-4	564,578
TOTAL CAPITAL OUTLAY	131-57000-4	829,193
TOTAL EXPENDITURES/USES	136-50000-4	2,024,942
FOR STATE USE ONLY	137-99999-4	2,024,942
FUND BALANCE BEG. OF YR	140-34000-4	2,060,235
REVENUE/FINANCE SOURCES	140-40000-4	1,830,942
GRAND TOTAL	143-90000-4	3,891,177
EXPENDITURE/FINANCE USES	150-50000-4	2,024,942
FUND BALANCE END OF YEAR	151-34000-4	1,866,235
GRAND TOTAL	153-90000-4	3,891,177

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,189,905

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	609,419	19,138	55,100	573,457

DISTRICT:18026 TOWN OF WILSON COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	337,749
ADVANCE TAX COLLECTIONS	004-40000-4	50,147
LOTTERY CREDIT FROM ST.	005-40000-4	717
DOG LICENSE COLLECTIONS	008-40000-4	664
SETTLEMENTS FROM COUNTY	010-40000-4	11,667
DPPT/INTEREST COLLECTED	018-40000-4	134
TOTAL TAX COLLECTIONS	020-40000-4	401,078
TAXES/CREDIT PAID TO CO	022-50000-4	102,773
DOG LICENSES PAID TO CO	025-50000-4	584
TAXES/CREDIT PD TO SCHOO	028-50000-4	229,402
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,950
SP ASSMTs/CHGS TO OTHERS	035-50000-4	5,116
TOTAL PAID TO OTHERS	040-50000-4	356,825
FOREST CROP/MFL TAXES	048-41150-4	13,833
DOG LICENSES RETAINED	055-44200-4	80
SPECIAL CHARGES	058-46000-4	2,531
SUM OF 04050000-05846000	059-40000-4	373,269
TAX COLLECTIONS RETAINED	060-40000-4	27,809
FOR STATE USE ONLY	063-99999-4	401,078
LOCAL SHARE OF COLLECTIO	068-41110-4	27,809

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,809
FOREST CROP/MFL TAX	100-41150-4	13,833
UNCOLLECTED PERSONAL PRO	100-41900-4	-134
TOTAL TAXES	101-41000-4	41,508
STATE SHARED REVENUES	103-43410-4	44,190
FIRE INSURANCE TAX	103-43420-4	953
GENERAL TRANSPORTATION A	103-43531-4	84,403
FOREST CROPLANDS AID	103-43650-4	4,475
COUNTY TIMBER SALES	103-43781-4	39,930
TOTAL INTERGOVT REVENUE	104-43000-4	173,951
BUSINESS/OCCUPATION LIC	105-44100-4	260
NON-BUSINESS LICENSES	105-44200-4	80
TOTAL LICENSES / PERMITS	106-44000-4	340
LAW/ORDINANCE VIOLATIONS	107-45100-4	10
TOTAL FINES/FORFEITS/PEN	108-45000-4	10
GENERAL GOVERNMENT FEES	109-46100-4	34
FIRE PROTECTION FEES	109-46220-4	2,631
SOLID WASTE DISPOSAL FEE	109-46431-4	295

DISTRICT:18026 TOWN OF WILSON COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	150
TOTAL PUBLIC CHARGES	110-46000-4	3,110
RECYCLING FEES	111-47345-4	1,067
TOTAL INTERGOVT CHARGES	112-47000-4	1,067
INTEREST INCOME	113-48110-4	866
DONATIONS/CONTRIBUTIONS	113-48500-4	566
CO-OP DIVIDEND	113-48900-4	1,286
TOTAL MISCELLANEOUS REV	114-48000-4	2,718
TOTAL REV/FIN SOURCES	117-40000-4	222,704
LEGISLATIVE	118-51100-4	7,595
GENERAL ADMINISTRATION	118-51400-4	10,787
FINANCIAL ADMINISTRATION	118-51500-4	9,908
GEN BUILDINGS AND PLANT	118-51600-4	5,924
HIGHWAY INSURANCE	118-51932-4	5,328
OTHER INSURANCE	118-51938-4	1,000
TOTAL GENERAL GOVERNMENT	119-51000-4	40,542
FIRE PROTECTION	120-52200-4	1,081
AMBULANCE	120-52300-4	5,988
TOTAL PUBLIC SAFETY	121-52000-4	7,069
STREET MAINTENANCE	122-53311-4	129,865
SOLID WASTE DISPOSAL	122-53631-4	8,785
RECYCLING PROGRAM EXPENS	122-53635-4	3,432
TOTAL PUBLIC WORKS	123-53000-4	142,082
PUBLIC HEALTH SERVICES	124-54100-4	110
TOTAL HEALTH/HUMAN SERV	125-54000-4	110
PARKS	126-55200-4	2,892
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,892
COUNTY SEWER SPECIAL CHA	134-59900-4	147
TOTAL OTHER FINANCING	135-59000-4	147
TOTAL EXPENDITURES/USES	136-50000-4	192,842
FOR STATE USE ONLY	137-99999-4	192,842
CASH/INVEST BEG OF YEAR	140-11000-4	271,760
REVENUE/FINANCE SOURCES	140-40000-4	222,704
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	75,672
GRAND TOTAL	143-90000-4	570,137
CASH/INVEST END OF YEAR	150-11000-4	327,148

DISTRICT:18026 TOWN OF WILSON COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	192,842
ADVANCE TAXES BEG. OF YR	151-26100-4	50,147
GRAND TOTAL	153-90000-4	570,137

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,810

DISTRICT:18126 VILLAGE OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	90,263
MOBILE HOME FEES (LOCAL)	100-41140-4	193
TAXES ON MUNIC. UTILITY	100-41310-4	41,998
TAXES FROM EXEMPT ENTITY	100-41320-4	4,623
TOTAL TAXES	101-41000-4	137,077
STATE SHARED REVENUES	103-43410-4	228,514
FIRE INSURANCE TAX	103-43420-4	516
OTHER STATE SHARED TAXES	103-43430-4	98
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	24,048
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,943
PILT ON STATE CONS LANDS	103-43620-4	17
LIBRARY AID	103-43790-4	5,798
TOTAL INTERGOVT REVENUE	104-43000-4	286,094
BUSINESS/OCCUPATION LIC	105-44100-4	999
TOTAL LICENSES / PERMITS	106-44000-4	999
LAW/ORDINANCE VIOLATIONS	107-45100-4	142
TOTAL FINES/FORFEITS/PEN	108-45000-4	142
GENERAL GOVERNMENT FEES	109-46100-4	1,228
HWY MAINT & CONSTRUCTION	109-46310-4	511
SOLID WASTE DISPOSAL FEE	109-46431-4	7,191
LIBRARY	109-46710-4	415
FORESTS	109-46810-4	1,196
TOTAL PUBLIC CHARGES	110-46000-4	10,541
LAW ENFORCEMENT SERVICES	111-47121-4	136
RECYCLING FEES	111-47345-4	2,939
OTHER SERV TO LOCAL GOVT	111-47390-4	7,360
TOTAL INTERGOVT CHARGES	112-47000-4	10,435
INTEREST INCOME	113-48110-4	608
RENTAL INCOME	113-48200-4	350
SALE OF RECYCLABLE MATER	113-48307-4	1,459
SALE OF OTHER EQUIP/PROP	113-48309-4	666
INS. RECOVERIES-OTHER	113-48440-4	88,079
DONATIONS/CONTRIBUTIONS	113-48500-4	1,705
INSURANCE DIVIDEND	113-48900-4	1,816
TOTAL MISCELLANEOUS REV	114-48000-4	94,683
PROCEEDS FROM DEBT	115-49100-4	43,000
TOTAL OTHER FIN SOURCES	116-49000-4	43,000
TOTAL REV/FIN SOURCES	117-40000-4	582,971

DISTRICT:18126 VILLAGE OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,844
LEGAL	118-51300-4	4,322
GENERAL ADMINISTRATION	118-51400-4	19,637
FINANCIAL ADMINISTRATION	118-51500-4	14,250
GEN BUILDINGS AND PLANT	118-51600-4	10,892
LAW ENFORCEMNT INSURANCE	118-51931-4	1,274
HIGHWAY INSURANCE	118-51932-4	2,850
OTHER INSURANCE	118-51938-4	4,259
TOTAL GENERAL GOVERNMENT	119-51000-4	65,328
LAW ENFORCEMENT	120-52100-4	24,988
FIRE PROTECTION	120-52200-4	106,690
TOTAL PUBLIC SAFETY	121-52000-4	131,678
STREET MAINTENANCE	122-53311-4	111,602
STREET LIGHTING	122-53420-4	11,731
SIDEWALK WITH STREET REC	122-53431-4	2,233
SOLID WASTE DISPOSAL	122-53631-4	10,266
RECYCLING PROGRAM EXPENS	122-53635-4	6,474
TOTAL PUBLIC WORKS	123-53000-4	142,306
LIBRARY	126-55110-4	34,985
OTHER CULTURE	126-55190-4	6,223
PARKS	126-55200-4	1,445
TOTAL CULTURE/REC/EDUCAT	127-55000-4	42,653
HIGHWAY/STREET OUTLAY	130-57331-4	53,885
SEWAGE SERVICE OUTLAY	130-57410-4	1,835
OTHER SANITATION OUTLAY	130-57490-4	1,835
OTHER CULTURE/RECREATION	130-57630-4	210,481
TOTAL CAPITAL OUTLAY	131-57000-4	268,036
PRINCIPAL ON DEBT	132-58100-4	30,906
OTHER INT/FISCAL CHARGES	132-58290-4	1,729
TOTAL DEBT SERVICE	133-58000-4	32,635
TOTAL EXPENDITURES/USES	136-50000-4	682,636
FOR STATE USE ONLY	137-99999-4	682,636
FUND BALANCE BEG. OF YR	140-34000-4	440,662
REVENUE/FINANCE SOURCES	140-40000-4	582,971
GRAND TOTAL	143-90000-4	1,023,633
EXPENDITURE/FINANCE USES	150-50000-4	682,636
FUND BALANCE END OF YEAR	151-34000-4	340,997
GRAND TOTAL	153-90000-4	1,023,633

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	105,868

DISTRICT:18126 VILLAGE OF FAIRCHILD COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	110,699
SEWAGE SERVICE-LOCAL GOV	204-47341-4	4,231
OTHER ENTERPRISE-LOCAL	204-47391-4	4,574
OTHER ENTERPRISE TO DEPT	205-47491-4	71,705
TOTAL OPERATING REVENUE	208-40000-4	297,077
SEWAGE SERVICE	209-53610-4	188,197
WATER SERVICE	209-53700-4	171,508
TOTAL OPERATING EXPENSES	212-50000-4	359,705
INTEREST INCOME	215-48110-4	72
TOTAL NON-OPERATING REV	218-40000-4	72
DEBT SERV-ENTERPRISES	219-58200-4	47,721
TOTAL NON-OPERATING EXP	222-50000-4	47,721
INCOME(LOSS)BEFORE TRANS	223-61000-4	-110,277
CAPITAL CONTRIBUTIONS	224-49300-4	3,670
NET INCOME(LOSS)	225-62000-4	-106,607
LONG TERM DEBT	250-29000-4	1,543,200
TOTAL LIABILITIES	250-29990-4	1,543,200
TOT LIABILITIES/FUND BAL	250-39990-4	1,543,200

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	89,589

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	92,306		18,929	73,377
OTHER LONG TERM G.O.DEBT	900-50080	63,440	78,000	32,259	109,181
TOTAL LONG TERM G.O.DEBT	900-50100	155,746	78,000	51,188	182,558
OTHER SHORT TERM DEBT	910-50280		53,885	53,885	
WATER SUPPLY SYSTEM DEBT	920-50320	891,337		23,935	867,402
OTHER REVENUE BOND DEBT	920-50380	644,410		11,425	632,985
OTHER NON-GEN OBLIG DEBT	930-50400	4,252	5,614	5,711	4,155

DISTRICT:18127 VILLAGE OF FALL CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	718,701
TOTAL TAXES	101-41000-4	718,701
TOTAL SP. ASSESSMENTS	102-42000-4	79,236
FOR STATE USE ONLY	102-42999-4	79,236
LAW ENFORCEMENT	103-43211-4	7,966
AMBULANCE	103-43213-4	550
STATE SHARED REVENUES	103-43410-4	240,570
FIRE INSURANCE TAX	103-43420-4	3,622
OTHER STATE SHARED TAXES	103-43430-4	10,146
GENERAL TRANSPORTATION A	103-43531-4	86,125
TOTAL INTERGOVT REVENUE	104-43000-4	348,979
BUSINESS/OCCUPATION LIC	105-44100-4	3,262
NON-BUSINESS LICENSES	105-44200-4	92
BUILDING PERMITS/INSPECT	105-44300-4	9,491
TOTAL LICENSES / PERMITS	106-44000-4	12,845
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,356
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,356
GENERAL GOVERNMENT FEES	109-46100-4	397
REFUSE/GARBAGE COLLECT	109-46420-4	1,728
PARKS	109-46720-4	9,173
TOTAL PUBLIC CHARGES	110-46000-4	11,298
INTEREST INCOME	113-48110-4	6,081
RENTAL INCOME	113-48200-4	1,400
SALE OF RECYCLABLE MATER	113-48307-4	772
DONATIONS/CONTRIBUTIONS	113-48500-4	8,881
MISCELLANEOUS REVENUE	113-48900-4	20,554
TOTAL MISCELLANEOUS REV	114-48000-4	37,688
TRANSFERS FROM OTHER FDS	115-49200-4	345,595
TOTAL OTHER FIN SOURCES	116-49000-4	345,595
TOTAL REV/FIN SOURCES	117-40000-4	1,557,698
LEGISLATIVE	118-51100-4	13,479
LEGAL	118-51300-4	4,339
GENERAL ADMINISTRATION	118-51400-4	57,969
FINANCIAL ADMINISTRATION	118-51500-4	55,431
GEN BUILDINGS AND PLANT	118-51600-4	6,905
LAW ENFORCEMNT INSURANCE	118-51931-4	45
OTHER INSURANCE	118-51938-4	3,256

DISTRICT:18127 VILLAGE OF FALL CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	141,424
LAW ENFORCEMENT	120-52100-4	198,179
FIRE PROTECTION	120-52200-4	92,947
INSPECTION	120-52400-4	8,266
EMERGENCY COMM. POLICE	120-52601-4	3,124
OTHER PUBLIC SAFETY	120-52900-4	38,961
TOTAL PUBLIC SAFETY	121-52000-4	341,477
STREET MAINTENANCE	122-53311-4	150,717
STREET LIGHTING	122-53420-4	19,280
REFUSE/GARBAGE COLLECT	122-53620-4	2,319
TOTAL PUBLIC WORKS	123-53000-4	172,316
LIBRARY	126-55110-4	130,851
OTHER CULTURE	126-55190-4	1,235
PARKS	126-55200-4	7,481
RECREATION PROGRAMS	126-55300-4	8,072
RECREATION FACILITIES	126-55400-4	397
TOTAL CULTURE/REC/EDUCAT	127-55000-4	148,036
ECONOMIC DEVELOPMENT	128-56700-4	5,682
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,682
GENERAL PUBLIC BUILDINGS	130-57140-4	34,294
OTHER GENERAL GOVERNMENT	130-57190-4	7,112
HIGHWAY/STREET OUTLAY	130-57331-4	13,886
PARKS OUTLAY	130-57620-4	3,223
TOTAL CAPITAL OUTLAY	131-57000-4	58,515
PRINCIPAL ON DEBT	132-58100-4	145,805
OTHER INT/FISCAL CHARGES	132-58290-4	135,293
TOTAL DEBT SERVICE	133-58000-4	281,098
TRANSFERS TO OTHER FUNDS	134-59200-4	174,850
TOTAL OTHER FINANCING	135-59000-4	174,850
TOTAL EXPENDITURES/USES	136-50000-4	1,323,398
FOR STATE USE ONLY	137-99999-4	1,323,398
FUND BALANCE BEG. OF YR	140-34000-4	1,020,658
REVENUE/FINANCE SOURCES	140-40000-4	1,557,698
GRAND TOTAL	143-90000-4	2,578,356
EXPENDITURE/FINANCE USES	150-50000-4	1,323,398
FUND BALANCE END OF YEAR	151-34000-4	1,254,958
GRAND TOTAL	153-90000-4	2,578,356

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	357,078

DISTRICT:18127 VILLAGE OF FALL CREEK COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	287,651
TOTAL OPERATING REVENUE	208-40000-4	644,729
SEWAGE SERVICE	209-53610-4	269,065
WATER SERVICE	209-53700-4	234,582
TOTAL OPERATING EXPENSES	212-50000-4	503,647
INCOME(LOSS) BEFORE TRANS	223-61000-4	141,082
NET INCOME(LOSS)	225-62000-4	141,082
LONG TERM DEBT	250-29000-4	3,016,612
TOTAL LIABILITIES	250-29990-4	3,016,612
TOT LIABILITIES/FUND BAL	250-39990-4	3,016,612

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	718,701

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	70,294		16,929	53,365
WATER SUPPLY SYSTEM DEBT	900-50040	834,089	239,257	40,426	1,032,920
OTHER LONG TERM G.O.DEBT	900-50080	3,193,913		140,303	3,053,610
TOTAL LONG TERM G.O.DEBT	900-50100	4,098,296	239,257	197,658	4,139,895
OTHER NON-GEN OBLIG DEBT	930-50400		76,128		76,128

DISTRICT:18201 CITY OF ALTOONA COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,789,500
TAX INCREMENT	100-41120-4	4,764,536
MOBILE HOME FEES (LOCAL)	100-41140-4	48,274
PUBLIC ACCOMMODATION TAX	100-41210-4	194,543
TAXES ON MUNIC. UTILITY	100-41310-4	203,589
TAXES FROM EXEMPT ENTITY	100-41320-4	153,974
INTEREST ON TAXES	100-41800-4	73
TOTAL TAXES	101-41000-4	8,154,489
 TOTAL SP. ASSESSMENTS	 102-42000-4	 147,784
FOR STATE USE ONLY	102-42999-4	147,784
 STATE SHARED REVENUES	 103-43410-4	 1,137,936
FIRE INSURANCE TAX	103-43420-4	27,602
OTHER STATE SHARED TAXES	103-43430-4	166,163
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,400
OTHER LAW ENFORCEMENT	103-43523-4	3,962
GENERAL TRANSPORTATION A	103-43531-4	554,904
LIBRARY AID	103-43790-4	202,625
TOTAL INTERGOVT REVENUE	104-43000-4	2,095,592
 BUSINESS/OCCUPATION LIC	 105-44100-4	 116,518
NON-BUSINESS LICENSES	105-44200-4	5,572
BUILDING PERMITS/INSPECT	105-44300-4	98,394
GARBAGE COLLECTION LICEN	105-44900-4	23,059
TOTAL LICENSES / PERMITS	106-44000-4	243,543
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 35,112
TOTAL FINES/FORFEITS/PEN	108-45000-4	35,112
 GENERAL GOVERNMENT FEES	 109-46100-4	 12,016
LAW ENFORCEMENT FEES	109-46210-4	5,016
FIRE PROTECTION FEES	109-46220-4	46,728
AMBULANCE FEES	109-46230-4	8,181
HWY MAINT & CONSTRUCTION	109-46310-4	8,063
LIBRARY	109-46710-4	8,411
PARKS	109-46720-4	97,180
AUDITORIUM/CIVIC CTR FEE	109-46742-4	140,363
OTHER CULTURE/RECREATION	109-46750-4	47,561
TOTAL PUBLIC CHARGES	110-46000-4	373,519
 LAW ENFORCEMENT SERVICE	 111-47321-4	 33,000
SOLID WASTE DISPOSAL SERV	111-47343-4	13,629
TOTAL INTERGOVT CHARGES	112-47000-4	46,629
 INTEREST INCOME	 113-48110-4	 212,132

DISTRICT:18201 CITY OF ALTOONA COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	14,551
RENTAL INCOME	113-48200-4	10,070
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,220
SALE OF OTHER EQUIP/PROP	113-48309-4	1,733,658
INS. RECOVERIES-OTHER	113-48440-4	58,096
DONATIONS/CONTRIBUTIONS	113-48500-4	130,365
PREMIUM ON DEBT ISSUANCE	113-48900-4	95,436
TOTAL MISCELLANEOUS REV	114-48000-4	2,259,528
PROCEEDS FROM DEBT	115-49100-4	1,385,001
TOTAL OTHER FIN SOURCES	116-49000-4	1,385,001
TOTAL REV/FIN SOURCES	117-40000-4	14,741,197
LEGISLATIVE	118-51100-4	59,932
LEGAL	118-51300-4	83,571
GENERAL ADMINISTRATION	118-51400-4	341,304
FINANCIAL ADMINISTRATION	118-51500-4	298,305
GEN BUILDINGS AND PLANT	118-51600-4	432
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	38
OTHER INSURANCE	118-51938-4	1,475
TOTAL GENERAL GOVERNMENT	119-51000-4	785,057
LAW ENFORCEMENT	120-52100-4	1,891,804
FIRE PROTECTION	120-52200-4	349,377
AMBULANCE	120-52300-4	143,664
INSPECTION	120-52400-4	126,054
TOTAL PUBLIC SAFETY	121-52000-4	2,510,899
HIGHWAY ADMINISTRATION	122-53100-4	63,067
STREET MAINTENANCE	122-53311-4	734,929
STREET LIGHTING	122-53420-4	70,174
MASS TRANSIT	122-53520-4	67,058
SOLID WASTE DISPOSAL	122-53631-4	20,959
TOTAL PUBLIC WORKS	123-53000-4	956,187
PUBLIC HEALTH SERVICES	124-54100-4	3,647
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,647
LIBRARY	126-55110-4	510,867
PARKS	126-55200-4	528,764
RECREATION PROGRAMS	126-55300-4	160,047
RECREATION FACILITIES	126-55400-4	82,567
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,282,245
HOUSING	128-56500-4	11,413
ECONOMIC DEVELOPMENT	128-56700-4	282,713
TOTAL CONSER/DEVELOPMENT	129-56000-4	294,126
GENERAL PUBLIC BUILDINGS	130-57140-4	32,822

DISTRICT:18201 CITY OF ALTOONA COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	18,119
LAW ENFORCEMENT OUTLAY	130-57210-4	195,965
FIRE PROTECTION OUTLAY	130-57220-4	103,280
AMBULANCE OUTLAY	130-57230-4	15,619
OTHER PUBLIC SAFETY	130-57290-4	2,614
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	54,672
HIGHWAY/STREET OUTLAY	130-57331-4	968,736
PARKS OUTLAY	130-57620-4	191,857
OTHER CULTURE/RECREATION	130-57630-4	427,377
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,125,959
TOTAL CAPITAL OUTLAY	131-57000-4	4,137,020
PRINCIPAL ON DEBT	132-58100-4	2,786,647
LAW ENFORCEMENT INTEREST	132-58211-4	3,744
FIRE PROTECTION INTEREST	132-58212-4	10,642
HIGHWAY INTEREST	132-58221-4	461,704
STORM SEWER INTEREST	132-58222-4	30,130
OTHER INT/FISCAL CHARGES	132-58290-4	230,062
TOTAL DEBT SERVICE	133-58000-4	3,522,929
TOTAL EXPENDITURES/USES	136-50000-4	13,492,110
FOR STATE USE ONLY	137-99999-4	13,492,110
FUND BALANCE BEG. OF YR	140-34000-4	8,862,500
REVENUE/FINANCE SOURCES	140-40000-4	14,741,197
ADJUSTMENTS TO FUND BAL	140-85000-4	-171,927
GRAND TOTAL	143-90000-4	23,431,770
EXPENDITURE/FINANCE USES	150-50000-4	13,492,110
FUND BALANCE END OF YEAR	151-34000-4	9,939,660
GRAND TOTAL	153-90000-4	23,431,770

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	378,744
SEWAGE SERVICE	200-46410-4	1,541,684
WATER SERVICE	200-46450-4	1,295,778
TOTAL OPERATING REVENUE	208-40000-4	3,216,206
SEWAGE SERVICE	209-53610-4	1,220,147
STORM WATER DRAINAGE	209-53650-4	146,219
WATER SERVICE	209-53700-4	896,879
TOTAL OPERATING EXPENSES	212-50000-4	2,263,245
INTEREST INCOME	215-48110-4	61,498
OTHER MISC REVENUES	216-48900-4	31,065
TOTAL NON-OPERATING REV	218-40000-4	92,563
DEBT SERV-ENTERPRISES	219-58200-4	86,033

DISTRICT:18201 CITY OF ALTOONA COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	86,033
INCOME(LOSS)BEFORE TRANS	223-61000-4	959,491
CAPITAL CONTRIBUTIONS	224-49300-4	142,991
NET INCOME(LOSS)	225-62000-4	1,102,482
LONG TERM DEBT	250-29000-4	2,759,266
TOTAL LIABILITIES	250-29990-4	2,759,266
TOT LIABILITIES/FUND BAL	250-39990-4	2,759,266

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,819,703
HYDRANT RENTAL-WATER CHG	300-72100-4	330,443
PROP-SP ASSMTS COLLECTED	300-74000-4	49,114

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	74,200	87,500	17,786	143,914
FIRE PROTECTION DEBT	900-50015	501,061		55,569	445,492
HIGHWAY DEBT	900-50020	13,382,419	868,750	1,235,809	13,015,360
STORM SEWER DEBT	900-50030	1,662,428	125,000	175,723	1,611,705
WATER SUPPLY SYSTEM DEBT	900-50040	1,576,848	340,000	255,952	1,660,896
OTHER LONG TERM G.O.DEBT	900-50080	8,032,807	608,750	1,380,809	7,260,748
TOTAL LONG TERM G.O.DEBT	900-50100	25,229,763	2,030,000	3,121,648	24,138,115
WATER SUPPLY SYSTEM DEBT	920-50320	336,651		22,651	314,000
OTHER REVENUE BOND DEBT	920-50380	215,305		15,039	200,266
OTHER NON-GEN OBLIG DEBT	930-50400	1,465,613		929,068	536,545

DISTRICT:18202 CITY OF AUGUSTA COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	431,369
TAX INCREMENT	100-41120-4	381,207
MOBILE HOME FEES (LOCAL)	100-41140-4	1,717
TAXES ON MUNIC. UTILITY	100-41310-4	83,954
RESCINDED TAXES	100-41900-4	293
TOTAL TAXES	101-41000-4	898,540
STATE SHARED REVENUES	103-43410-4	524,289
FIRE INSURANCE TAX	103-43420-4	3,774
OTHER STATE SHARED TAXES	103-43430-4	6,856
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
GENERAL TRANSPORTATION A	103-43531-4	86,545
PMT FOR MUNIC SERVICES	103-43610-4	1,454
JANUARY PILT	103-43660-4	524
COUNTY LIBRARY AID	103-43790-4	85,367
TOTAL INTERGOVT REVENUE	104-43000-4	710,089
BUSINESS/OCCUPATION LIC	105-44100-4	4,955
NON-BUSINESS LICENSES	105-44200-4	393
BUILDING PERMITS/INSPECT	105-44300-4	4,172
ZONING PERMITS AND FEES	105-44400-4	440
PASSPORT FEES	105-44900-4	1,600
TOTAL LICENSES / PERMITS	106-44000-4	11,560
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,869
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,869
GENERAL GOVERNMENT FEES	109-46100-4	484
LAW ENFORCEMENT FEES	109-46210-4	404
HWY MAINT & CONSTRUCTION	109-46310-4	125
WEED/NUISANCE CONTROL	109-46440-4	400
LIBRARY	109-46710-4	965
TOTAL PUBLIC CHARGES	110-46000-4	2,378
LAW ENFORCEMENT SERVICE	111-47321-4	6,534
TOTAL INTERGOVT CHARGES	112-47000-4	6,534
INTEREST INCOME	113-48110-4	8,141
RENTAL INCOME	113-48200-4	19,900
SALE HIGHWAY EQUIP/PROP	113-48303-4	464
INS. RECOVERIES-POLICE	113-48420-4	11,147
DONATIONS/CONTRIBUTIONS	113-48500-4	3,887
HOUSING REHAB LOAN REPAY	113-48900-4	85,534
TOTAL MISCELLANEOUS REV	114-48000-4	129,073
TOTAL REV/FIN SOURCES	117-40000-4	1,769,043

DISTRICT:18202 CITY OF AUGUSTA COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,206
JUDICIAL	118-51200-4	3,632
LEGAL	118-51300-4	7,088
GENERAL ADMINISTRATION	118-51400-4	54,143
FINANCIAL ADMINISTRATION	118-51500-4	24,294
GEN BUILDINGS AND PLANT	118-51600-4	47,667
LAW ENFORCEMENT INSURANCE	118-51931-4	11,881
HIGHWAY INSURANCE	118-51932-4	8,911
OTHER INSURANCE	118-51938-4	16,336
MISCELLANEOUS	118-51980-4	2,932
TOTAL GENERAL GOVERNMENT	119-51000-4	191,090
LAW ENFORCEMENT	120-52100-4	432,296
FIRE PROTECTION	120-52200-4	163,644
INSPECTION	120-52400-4	7,200
TOTAL PUBLIC SAFETY	121-52000-4	603,140
HIGHWAY ADMINISTRATION	122-53100-4	23,863
STREET MAINTENANCE	122-53311-4	338,409
STREET LIGHTING	122-53420-4	27,983
SIDEWALK W/O NEW ST CON	122-53432-4	1,480
SOLID WASTE DISPOSAL	122-53631-4	1,109
RECYCLING PROGRAM EXPENS	122-53635-4	3,000
TOTAL PUBLIC WORKS	123-53000-4	395,844
AGING SERVICES	124-54600-4	74,390
TOTAL HEALTH/HUMAN SERV	125-54000-4	74,390
LIBRARY	126-55110-4	129,854
PARKS	126-55200-4	13,033
RECREATION PROGRAMS	126-55300-4	188
TOTAL CULTURE/REC/EDUCAT	127-55000-4	143,075
HOUSING	128-56500-4	1,587
ECONOMIC DEVELOPMENT	128-56700-4	4,000
OTHER CONSER/DEVELOPMENT	128-56900-4	30,616
TOTAL CONSER/DEVELOPMENT	129-56000-4	36,203
LAW ENFORCEMENT OUTLAY	130-57210-4	13,145
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	89,000
HIGHWAY BUILDING OUTLAY	130-57327-4	15,350
HIGHWAY/STREET OUTLAY	130-57331-4	160,090
HEALTH OUTLAY	130-57510-4	12,735
LIBRARY OUTLAY	130-57610-4	13,972
TOTAL CAPITAL OUTLAY	131-57000-4	304,292
PRINCIPAL ON DEBT	132-58100-4	2,916
HIGHWAY INTEREST	132-58221-4	11
STORM SEWER INTEREST	132-58222-4	97
TOTAL DEBT SERVICE	133-58000-4	3,024

DISTRICT:18202 CITY OF AUGUSTA COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,751,058
FOR STATE USE ONLY	137-99999-4	1,751,058
FUND BALANCE BEG. OF YR	140-34000-4	1,454,183
REVENUE/FINANCE SOURCES	140-40000-4	1,769,043
GRAND TOTAL	143-90000-4	3,223,226
EXPENDITURE/FINANCE USES	150-50000-4	1,751,058
FUND BALANCE END OF YEAR	151-34000-4	1,472,168
GRAND TOTAL	153-90000-4	3,223,226

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	394,335
WATER SERVICE	200-46450-4	248,308
SEWAGE SERVICE-LOCAL GOV	204-47341-4	26,411
OTHER ENTERPRISE-LOCAL	204-47391-4	8,323
OTHER ENTERPRISE TO DEPT	205-47491-4	113,071
TOTAL OPERATING REVENUE	208-40000-4	790,448
SEWAGE SERVICE	209-53610-4	391,989
WATER SERVICE	209-53700-4	419,199
TOTAL OPERATING EXPENSES	212-50000-4	811,188
INTEREST INCOME	215-48110-4	5,768
TOTAL NON-OPERATING REV	218-40000-4	5,768
DEBT SERV-ENTERPRISES	219-58200-4	69,947
TOTAL NON-OPERATING EXP	222-50000-4	69,947
INCOME(LOSS) BEFORE TRANS	223-61000-4	-84,919
NET INCOME(LOSS)	225-62000-4	-84,919
LONG TERM DEBT	250-29000-4	2,732,728
TOTAL LIABILITIES	250-29990-4	2,732,728
TOT LIABILITIES/FUND BAL	250-39990-4	2,732,728

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	428,327

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	292		292	
STORM SEWER DEBT	900-50030	2,624		2,624	

DISTRICT:18202

CITY OF AUGUSTA

COUNTY:EAU CLAIRE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	2,916		2,916	
WATER SUPPLY SYSTEM DEBT	920-50320	827,215		86,587	740,628
OTHER REVENUE BOND DEBT	920-50380	2,055,200		63,100	1,992,100
OTHER NON-GEN OBLIG DEBT	930-50400	40,710	11,910	39,895	12,725

DISTRICT:18221 CITY OF EAU CLAIRE COUNTY:EAU CLAIRE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	41,406,779
TAX INCREMENT	100-41120-4	4,315,888
MOBILE HOME FEES (LOCAL)	100-41140-4	63,883
PUBLIC ACCOMMODATION TAX	100-41210-4	2,022,688
TAXES ON MUNIC. UTILITY	100-41310-4	1,640,790
TAXES FROM EXEMPT ENTITY	100-41320-4	338,094
INTEREST ON TAXES	100-41800-4	9,379
TOTAL TAXES	101-41000-4	49,797,501
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,822,385
FOR STATE USE ONLY	102-42999-4	2,822,385
 LAW ENFORCEMENT	 103-43211-4	 24,619
FIRE	103-43212-4	3,289
HEALTH	103-43240-4	919,440
CULTURE AND RECREATION	103-43261-4	6,337
HOUSING/ECONOMIC ASSISTA	103-43271-4	863,634
STATE SHARED REVENUES	103-43410-4	7,747,900
FIRE INSURANCE TAX	103-43420-4	206,685
OTHER STATE SHARED TAXES	103-43430-4	361,867
LAW ENFORCEMNT IMPROVEMT	103-43521-4	14,720
EMERGENCY GOVERNMENT	103-43528-4	125,185
OTHER PUBLIC SAFETY	103-43529-4	194,409
GENERAL TRANSPORTATION A	103-43531-4	3,239,590
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	156,812
HEALTH	103-43550-4	371,571
CULTURE AND RECREATION	103-43571-4	290,636
PMT FOR MUNIC SERVICES	103-43610-4	533,821
EC AREA SCHOOLS OTHER AI	103-43790-4	4,951
TOTAL INTERGOVT REVENUE	104-43000-4	15,065,466
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,706,485
NON-BUSINESS LICENSES	105-44200-4	67,569
BUILDING PERMITS/INSPECT	105-44300-4	769,683
ZONING PERMITS AND FEES	105-44400-4	25,746
TOTAL LICENSES / PERMITS	106-44000-4	2,569,483
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 554,677
TOTAL FINES/FORFEITS/PEN	108-45000-4	554,677
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,325
LAW ENFORCEMENT FEES	109-46210-4	146,874
FIRE PROTECTION FEES	109-46220-4	41,681
AMBULANCE FEES	109-46230-4	3,022,728
HWY MAINT & CONSTRUCTION	109-46310-4	32,423
WEED/NUISANCE CONTROL	109-46440-4	47,008

DISTRICT:18221 CITY OF EAU CLAIRE COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION FEES	109-46490-4	117,773
CEMETERY	109-46540-4	155,483
OTHER HEALTH SERVICES	109-46590-4	195,063
LIBRARY	109-46710-4	40,966
PARKS	109-46720-4	734,811
OTHER CULTURE/RECREATION	109-46750-4	1,170
ECONOMIC DEVELOPMENT	109-46850-4	86,260
LANDFILL FEES	109-46900-4	129,095
TOTAL PUBLIC CHARGES	110-46000-4	4,752,660
LAW ENFORCEMENT SERVICE	111-47321-4	268,786
FIRE SERVICE	111-47323-4	20,400
AMBULANCE SERVICE	111-47324-4	37,736
EMERGENCY COMM. POLICE	111-47325-4	1,518,603
HEALTH	111-47350-4	1,594,713
OTHER SERV TO LOCAL GOVT	111-47390-4	653,503
LOCAL DEPARTMENTS	111-47400-4	1,884,558
TOTAL INTERGOVT CHARGES	112-47000-4	5,978,299
INTEREST INCOME	113-48110-4	1,528,535
INT ON SPECIAL ASSESSMTS	113-48130-4	268,599
RENTAL INCOME	113-48200-4	68,357
SALE OF OTHER EQUIP/PROP	113-48309-4	21,358
DONATIONS/CONTRIBUTIONS	113-48500-4	662,970
BUILD AMERICA BONDS REBA	113-48900-4	1,242,185
TOTAL MISCELLANEOUS REV	114-48000-4	3,792,004
PROCEEDS FROM DEBT	115-49100-4	15,688,710
TRANSFERS FROM OTHER FDS	115-49200-4	171,810
SALE OF GEN FIXED ASSETS	115-49400-4	9,595
PROCEEDS REFUNDING BONDS	115-49500-4	10,062,830
TOTAL OTHER FIN SOURCES	116-49000-4	25,932,945
TOTAL REV/FIN SOURCES	117-40000-4	111,265,420
LEGISLATIVE	118-51100-4	88,918
LEGAL	118-51300-4	524,568
GENERAL ADMINISTRATION	118-51400-4	3,633,116
FINANCIAL ADMINISTRATION	118-51500-4	2,641,295
GEN BUILDINGS AND PLANT	118-51600-4	809,386
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	41,322
ANNEXATION REBATE	118-51980-4	85,879
TOTAL GENERAL GOVERNMENT	119-51000-4	7,824,484
LAW ENFORCEMENT	120-52100-4	15,096,037
FIRE PROTECTION	120-52200-4	9,536,169
AMBULANCE	120-52300-4	2,262,680
INSPECTION	120-52400-4	730,797
EMERGENCY COMM. POLICE	120-52601-4	2,175,568
OTHER PUBLIC SAFETY	120-52900-4	116,370

DISTRICT:18221 CITY OF EAU CLAIRE COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	29,917,621
HIGHWAY ADMINISTRATION	122-53100-4	566,861
STREET MAINTENANCE	122-53311-4	4,878,946
STREET CONSTRUCTION	122-53315-4	1,611,801
LIMITED PURPOSE ROADS	122-53410-4	611,597
STREET LIGHTING	122-53420-4	978,935
STORM SEWER MAINTENANCE	122-53441-4	134,591
LANDFILL SERVICES	122-53680-4	120,702
TOTAL PUBLIC WORKS	123-53000-4	8,903,433
PUBLIC HEALTH SERVICES	124-54100-4	5,884,509
CEMETERY	124-54910-4	418,377
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,302,886
LIBRARY	126-55110-4	4,110,503
OTHER CULTURE	126-55190-4	1,418,500
PARKS	126-55200-4	3,607,496
RECREATION PROGRAMS	126-55300-4	1,005,752
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,142,251
HOUSING	128-56500-4	206,331
URBAN DEVELOPMENT	128-56600-4	721,933
ECONOMIC DEVELOPMENT	128-56700-4	1,303,844
OTHER CONSER/DEVELOPMENT	128-56900-4	666,091
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,898,199
GENERAL PUBLIC BUILDINGS	130-57140-4	780,407
OTHER GENERAL GOVERNMENT	130-57190-4	1,884,588
LAW ENFORCEMENT OUTLAY	130-57210-4	398,837
FIRE PROTECTION OUTLAY	130-57220-4	3,722,815
OTHER PUBLIC SAFETY	130-57290-4	55,868
HIGHWAY/STREET OUTLAY	130-57331-4	9,098,835
STREET LIGHTING OUTLAY	130-57342-4	189,670
PARKING FACILITY OUTLAY	130-57346-4	4,041
SOLID WASTE DISPOSAL	130-57431-4	81,112
HEALTH OUTLAY	130-57510-4	206,325
LIBRARY OUTLAY	130-57610-4	176,880
PARKS OUTLAY	130-57620-4	5,615,516
OTHER CULTURE/RECREATION	130-57630-4	325,900
TOTAL CAPITAL OUTLAY	131-57000-4	22,540,794
PRINCIPAL ON DEBT	132-58100-4	18,841,919
LAW ENFORCEMENT INTEREST	132-58211-4	223,310
FIRE PROTECTION INTEREST	132-58212-4	170,510
HIGHWAY INTEREST	132-58221-4	1,928,113
STORM SEWER INTEREST	132-58222-4	6,698
OTHER INT/FISCAL CHARGES	132-58290-4	1,305,146
TOTAL DEBT SERVICE	133-58000-4	22,475,696
TRANSFERS TO OTHER FUNDS	134-59200-4	1,546,064

DISTRICT:18221 CITY OF EAU CLAIRE COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	1,546,064
TOTAL EXPENDITURES/USES	136-50000-4	112,551,428
FOR STATE USE ONLY	137-99999-4	112,551,428
FUND BALANCE BEG. OF YR	140-34000-4	55,750,851
REVENUE/FINANCE SOURCES	140-40000-4	111,265,420
GRAND TOTAL	143-90000-4	167,016,271
EXPENDITURE/FINANCE USES	150-50000-4	112,551,428
FUND BALANCE END OF YEAR	151-34000-4	54,464,843
GRAND TOTAL	153-90000-4	167,016,271

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	4,675,343
PARKING	200-46330-4	656,398
MASS TRANSIT	200-46350-4	1,251,668
SEWAGE SERVICE	200-46410-4	10,883,712
WATER SERVICE	200-46450-4	9,924,170
SWIMMING AREAS	200-46734-4	326,907
ICE ARENA	200-46735-4	764,142
INTERNAL SERVICE TO DEPT	206-47493-4	6,915,117
MISCELLANEOUS ENTERPRISE	206-48691-4	2,168
MISC INTERNAL SERVICE	207-48692-4	391,909
TOTAL OPERATING REVENUE	208-40000-4	35,791,534
PARKING FACILITIES	209-53450-4	782,467
MASS TRANSIT	209-53520-4	5,939,650
SEWAGE SERVICE	209-53610-4	8,237,483
STORM WATER DRAINAGE	209-53650-4	3,077,665
WATER SERVICE	209-53700-4	8,416,930
SWIMMING AREAS	209-55420-4	482,246
ICE ARENAS	209-55450-4	1,133,579
INTERNAL SERVICE--OP EXP	211-51490-4	7,228,604
TOTAL OPERATING EXPENSES	212-50000-4	35,298,624
OTHER FEDERAL PAYMENTS	213-43300-4	1,745,340
OTHER STATE PAYMENTS	213-43690-4	1,429,704
OTHER LOCAL GOVT PAYMTS	213-43790-4	212,416
INTEREST INCOME	215-48110-4	384,002
OTHER MISC REVENUES	216-48900-4	63,783
MISC INTERNAL SERV REV	217-48693-4	54,618
TOTAL NON-OPERATING REV	218-40000-4	3,889,863
DEBT SERV-ENTERPRISES	219-58200-4	1,588,965
OTHER ENTERPRISE EXPENSE	219-59910-4	20,657
TOTAL NON-OPERATING EXP	222-50000-4	1,609,622

DISTRICT:18221 CITY OF EAU CLAIRE COUNTY:EAU CLAIRE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,773,151
TRANSFER FROM OTHER FDS	224-49200-4	1,546,064
CAPITAL CONTRIBUTIONS	224-49300-4	2,940,125
TRANSFER TO OTHER FUNDS	224-59200-4	-171,810
NET INCOME(LOSS)	225-62000-4	7,087,530
LONG TERM DEBT	250-29000-4	51,497,551
TOTAL LIABILITIES	250-29990-4	51,497,551
TOT LIABILITIES/FUND BAL	250-39990-4	51,497,551

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	42,555,534
HYDRANT RENTAL-WATER CHG	300-72100-4	1,524,430
PROP-SP ASSMTS COLLECTED	300-74000-4	79,235
SALE OF PROPERTY-PROP FD	300-78340-4	695
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	14,082
PROFIT (LOSS) ISF POLICE	304-62020-4	30,882

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,392,750		487,750	5,905,000
FIRE PROTECTION DEBT	900-50015	5,282,500		372,500	4,910,000
HIGHWAY DEBT	900-50020	57,820,201	9,885,000	7,287,247	60,417,954
STORM SEWER DEBT	900-50030	14,435,589	1,365,000	2,187,847	13,612,742
WATER SUPPLY SYSTEM DEBT	900-50040	3,085,000	670,000	240,000	3,515,000
OTHER LONG TERM G.O.DEBT	900-50080	34,143,960	15,865,000	10,584,656	39,424,304
TOTAL LONG TERM G.O.DEBT	900-50100	121,160,000	27,785,000	21,160,000	127,785,000
WATER SUPPLY SYSTEM DEBT	920-50320	3,115,000		230,000	2,885,000
OTHER REVENUE BOND DEBT	920-50380	36,226,337		1,852,186	34,374,151
OTHER NON-GEN OBLIG DEBT	930-50400	52,397,666	5,803,229	8,209,546	49,991,349

DISTRICT:18999

COUNTY:EAU CLAIRE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	29,936,502
FOREST CROP/MFL TAX	100-41150-4	28,068
COUNTY SALES TAX	100-41221-4	11,033,511
REAL ESTATE TRANSFER TAX	100-41230-4	433,140
INTEREST ON TAXES	100-41800-4	508,068
TOTAL TAXES	101-41000-4	41,939,289
HUMAN SERVICES	103-43250-4	163,823
OTHER FEDERAL PAYMENTS	103-43300-4	117,916
STATE SHARED REVENUES	103-43410-4	2,623,081
OTHER STATE SHARED TAXES	103-43430-4	177,646
GENERAL GOVERNMENT	103-43510-4	895,207
LAW ENFORCEMNT IMPROVEMT	103-43521-4	265,513
RECYCLING GRANTS	103-43545-4	498,150
HEALTH	103-43550-4	7,754,548
HUMAN SERVICES	103-43560-4	20,228,703
CULTURE AND RECREATION	103-43571-4	422,005
EDUCATION	103-43572-4	33,547
CONSERVATION AIDS	103-43586-4	534,786
JAIL REENTRY	103-43690-4	122,871
DOC - COMMUNITY TRANSITI	103-43790-4	117,000
TOTAL INTERGOVT REVENUE	104-43000-4	33,954,796
NON-BUSINESS LICENSES	105-44200-4	71,245
ZONING PERMITS AND FEES	105-44400-4	366,915
MAPPING FEES	105-44900-4	17,735
TOTAL LICENSES / PERMITS	106-44000-4	455,895
LAW/ORDINANCE VIOLATIONS	107-45100-4	295,878
TOTAL FINES/FORFEITS/PEN	108-45000-4	295,878
REGISTER OF DEEDS FEES	109-46130-4	371,824
COURT FEES AND COSTS	109-46140-4	770,130
PROBATE FEES	109-46150-4	33,554
OTHER GENERAL GOVERNMENT	109-46190-4	236,694
LAW ENFORCEMENT FEES	109-46210-4	332,994
BOARD OF PRISONERS	109-46240-4	899,029
RECYCLING FEES	109-46435-4	827,163
HUMAN SERVICES	109-46600-4	1,108,498
PARKS	109-46720-4	382,624
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	3,849
AUDITORIUM/CIVIC CTR FEE	109-46742-4	68,854
U. W. EXTENSION	109-46770-4	27,980
FORESTS	109-46810-4	1,045,447
OTHER CONSERVATION	109-46820-4	14,463
TOTAL PUBLIC CHARGES	110-46000-4	6,123,103
OTHER SERV TO LOCAL GOVT	111-47390-4	2,223,094
LOCAL DEPARTMENTS	111-47400-4	425,312
TOTAL INTERGOVT CHARGES	112-47000-4	2,648,406

DISTRICT:18999

COUNTY:EAU CLAIRE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	439,405
SALE POLICE EQUIP/PROP	113-48301-4	36,574
SALE OF OTHER EQUIP/PROP	113-48309-4	93,663
INS. RECOVERIES-POLICE	113-48420-4	26,842
DONATIONS/CONTRIBUTIONS	113-48500-4	289,101
PROCUREMENT CARD REBATES	113-48900-4	608,409
TOTAL MISCELLANEOUS REV	114-48000-4	1,493,994
PROCEEDS FROM DEBT	115-49100-4	10,239,902
TRANSFERS FROM OTHER FDS	115-49200-4	2,843,165
TOTAL OTHER FIN SOURCES	116-49000-4	13,083,067
TOTAL REV/FIN SOURCES	117-40000-4	99,994,428
LEGISLATIVE	118-51100-4	140,724
JUDICIAL	118-51200-4	3,103,779
LEGAL	118-51300-4	1,719,716
GENERAL ADMINISTRATION	118-51400-4	3,512,310
FINANCIAL ADMINISTRATION	118-51500-4	1,178,343
GEN BUILDINGS AND PLANT	118-51600-4	2,335,654
PROP. RECORDS & CONTROL	118-51700-4	422,640
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,185
OTHER INSURANCE	118-51938-4	77,186
TOTAL GENERAL GOVERNMENT	119-51000-4	12,493,537
LAW ENFORCEMENT	120-52100-4	5,218,447
EMERGENCY COMM. POLICE	120-52601-4	1,517,179
EMERGENCY COMM. NON-POLI	120-52609-4	233,069
CORRECTIONS/DETENTION	120-52700-4	9,560,493
OTHER PUBLIC SAFETY	120-52900-4	6,000
TOTAL PUBLIC SAFETY	121-52000-4	16,535,188
RECYCLING PROGRAM EXPENS	122-53635-4	1,340,462
TOTAL PUBLIC WORKS	123-53000-4	1,340,462
PUBLIC HEALTH SERVICES	124-54100-4	1,243,233
MENTAL HEALTH SERVICES	124-54300-4	15,031,383
RELIEF ADMINISTRATION	124-54410-4	9,353,302
SOCIAL SERVICES	124-54500-4	11,835,882
AGING SERVICES	124-54600-4	2,939,801
VETERANS SERVICES	124-54700-4	205,993
OTHER HEALTH/HUMAN SERV	124-54980-4	4,344,485
TOTAL HEALTH/HUMAN SERV	125-54000-4	44,954,079
LIBRARY	126-55110-4	702,138
MUSEUM	126-55120-4	29,000
PARKS	126-55200-4	805,697
RECREATION PROGRAMS	126-55300-4	10,658
RECREATION FACILITIES	126-55400-4	612,654
EDUCATION	126-55600-4	279,244

DISTRICT:18999

COUNTY:EAU CLAIRE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,439,391
HOUSING	128-56500-4	1,314
ECONOMIC DEVELOPMENT	128-56700-4	674,491
OTHER CONSER/DEVELOPMENT	128-56900-4	2,035,020
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,710,825
GENERAL PUBLIC BUILDINGS	130-57140-4	773,612
OTHER GENERAL GOVERNMENT	130-57190-4	1,242,292
LAW ENFORCEMENT OUTLAY	130-57210-4	242,829
HUMAN SERVICE OUTLAY	130-57520-4	161,156
PARKS OUTLAY	130-57620-4	316,719
OTHER CULTURE/RECREATION	130-57630-4	72,983
OTHER CONS./DEVELOPMENT	130-57730-4	276,127
TOTAL CAPITAL OUTLAY	131-57000-4	3,085,718
PRINCIPAL ON DEBT	132-58100-4	7,175,679
HIGHWAY INTEREST	132-58221-4	638,401
OTHER INT/FISCAL CHARGES	132-58290-4	1,622,899
TOTAL DEBT SERVICE	133-58000-4	9,436,979
TRANSFERS TO OTHER FUNDS	134-59200-4	8,866,167
TOTAL OTHER FINANCING	135-59000-4	8,866,167
TOTAL EXPENDITURES/USES	136-50000-4	101,862,346
FOR STATE USE ONLY	137-99999-4	101,862,346
FUND BALANCE BEG. OF YR	140-34000-4	16,937,802
REVENUE/FINANCE SOURCES	140-40000-4	99,994,428
GRAND TOTAL	143-90000-4	116,932,230
EXPENDITURE/FINANCE USES	150-50000-4	101,862,346
FUND BALANCE END OF YEAR	151-34000-4	15,069,884
GRAND TOTAL	153-90000-4	116,932,230

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	1,110,814
STATE-INT HWY FD-HWY REV	204-47230-4	2,820,105
LOCAL-INT HWY FD-HWY REV	205-47331-4	5,678,617
INTERNAL SERVICE-LOCAL	205-47393-4	20,867
OTHER ENTERPRISE TO DEPT	205-47491-4	91,444
DEPT-INT HWY--NONHWY REV	206-47492-4	2,751
INTERNAL SERVICE TO DEPT	206-47493-4	2,422,394
INT HWY FD-OTHER HWY REV	207-48612-4	30
TOTAL OPERATING REVENUE	208-40000-4	12,147,022
AIRPORT	209-53510-4	2,566,500

DISTRICT:18999

COUNTY:EAU CLAIRE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE-HWY ADM	210-53110-4	478,475
HIGHWAY MAINTENANCE-LOC	210-53311-4	10,099,804
HIGHWAY CONSTRUCTION-LOC	210-53315-4	6,280,719
STATE HWY MAINT & CONSTR	210-53320-4	2,580,053
OTHER LOC GOVT MAIN/CONS	210-53330-4	509,724
LOCAL DEPTS--MAINT/CONST	210-53340-4	24,339
INTERNAL SERVICE--OP EXP	211-51490-4	2,520,703
TOTAL OPERATING EXPENSES	212-50000-4	25,060,317
GENERAL PROPERTY TAXES	213-41110-4	2,278,187
MOTOR VEHICLE TAX	213-41170-4	26,320
OTHER STATE PAYMENTS	213-43690-4	5,872
OTHER LOCAL GOVT PAYMTS	213-43790-4	130,271
GEN. HWY AID--HWY FUND	214-43531-4	3,544,319
OTHER STATE AID--HWY FD	214-43533-4	74,310
INTEREST INCOME	215-48110-4	38,153
OTHER MISC REVENUES	216-48900-4	136,441
HWY SERV FD--MISC REVEN	217-48613-4	238,905
TOTAL NON-OPERATING REV	218-40000-4	6,472,778
DEBT SERV-ENTERPRISE OTH	219-58290-4	59,718
TOTAL NON-OPERATING EXP	222-50000-4	59,718
INCOME(LOSS)BEFORE TRANS	223-61000-4	-6,636,676
TRANSFER FROM OTHER FDS	224-49200-4	6,023,000
CAPITAL CONTRIBUTIONS	224-49300-4	704,492
NET INCOME(LOSS)	225-62000-4	90,816
RET EARN/FUND BAL-BEG YR	230-33000-4	41,778,451
NET INCOME (LOSS)	230-62000-4	90,816
ADJ TO RET EARN/FUND BAL	230-85000-4	-136,006
RET EARN/FD BAL END YEAR	231-33000-4	41,733,261

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,228,440
PROP-INTERGOVT. REVENUES	300-73310-4	704,492

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	413,100	142,300	42,266	513,134
HIGHWAY DEBT	900-50020	28,398,598	6,023,000	3,084,187	31,337,411
OTHER LONG TERM G.O.DEBT	900-50080	53,781,352	3,834,700	4,145,237	53,470,815
TOTAL LONG TERM G.O.DEBT	900-50100	82,593,050	10,000,000	7,271,690	85,321,360
OTHER NON-GEN OBLIG DEBT	930-50400	10,290,386	639,761	2,510,212	8,419,935

DISTRICT:19002 TOWN OF AURORA COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	551,529
ADVANCE TAX COLLECTIONS	004-40000-4	365,820
LOTTERY CREDIT FROM ST.	005-40000-4	3,003
DOG LICENSE COLLECTIONS	008-40000-4	217
SETTLEMENTS FROM COUNTY	010-40000-4	34,728
DPPT/INTEREST COLLECTED	018-40000-4	2,788
TOTAL TAX COLLECTIONS	020-40000-4	958,085

TAXES/CREDIT PAID TO CO	022-50000-4	315,779
DOG LICENSES PAID TO CO	025-50000-4	217
TAXES/CREDIT PD TO SCHOO	028-50000-4	430,630
TAXES/CREDIT PD TO VTAE	030-50000-4	39,558
TAXES/CREDIT PD SP. DIST	032-50000-4	34,717
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,815
TOTAL PAID TO OTHERS	040-50000-4	829,716

FOREST CROP/MFL TAXES	048-41150-4	10,403
SPECIAL CHARGES	058-46000-4	31,939
SUM OF 04050000-05846000	059-40000-4	872,058

TAX COLLECTIONS RETAINED	060-40000-4	86,027
FOR STATE USE ONLY	063-99999-4	958,085

LOCAL SHARE OF COLLECTIO	068-41110-4	86,027
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	86,027
FOREST CROP/MFL TAX	100-41150-4	10,403
TOTAL TAXES	101-41000-4	96,430

STATE SHARED REVENUES	103-43410-4	64,993
FIRE INSURANCE TAX	103-43420-4	2,558
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	84,929
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	29,854
PILT ON STATE CONS LANDS	103-43620-4	35
FOREST CROPLANDS AID	103-43650-4	1,215
JANUARY PILT	103-43660-4	3,580
COUNTY TIMBER SALES	103-43781-4	6,888
TOTAL INTERGOVT REVENUE	104-43000-4	194,090

BUSINESS/OCCUPATION LIC	105-44100-4	8,224
TOTAL LICENSES / PERMITS	106-44000-4	8,224

REFUSE/GARBAGE COLLECT	109-46420-4	31,939
CEMETERY	109-46540-4	1,205
PARKS	109-46720-4	300
TOTAL PUBLIC CHARGES	110-46000-4	33,444

DISTRICT:19002 TOWN OF AURORA COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,195
RENTAL INCOME	113-48200-4	125
SALE OF RECYCLABLE MATER	113-48307-4	412
DONATIONS/CONTRIBUTIONS	113-48500-4	32,832
OTHER REVENUE	113-48900-4	1,594
TOTAL MISCELLANEOUS REV	114-48000-4	36,158
PROCEEDS FROM DEBT	115-49100-4	165,000
TOTAL OTHER FIN SOURCES	116-49000-4	165,000
TOTAL REV/FIN SOURCES	117-40000-4	533,346
LEGISLATIVE	118-51100-4	12,827
JUDICIAL	118-51200-4	2,889
GENERAL ADMINISTRATION	118-51400-4	16,742
FINANCIAL ADMINISTRATION	118-51500-4	15,979
GEN BUILDINGS AND PLANT	118-51600-4	6,612
HIGHWAY INSURANCE	118-51932-4	8,130
OTHER INSURANCE	118-51938-4	9,937
CHRISTMAS LIGHTS	118-51980-4	9,649
TOTAL GENERAL GOVERNMENT	119-51000-4	82,765
FIRE PROTECTION	120-52200-4	36,709
AMBULANCE	120-52300-4	500
TOTAL PUBLIC SAFETY	121-52000-4	37,209
STREET MAINTENANCE	122-53311-4	93,004
STREET CONSTRUCTION	122-53315-4	63,135
STREET LIGHTING	122-53420-4	8,382
REFUSE/GARBAGE COLLECT	122-53620-4	35,400
SOLID WASTE DISPOSAL	122-53631-4	4,786
TOTAL PUBLIC WORKS	123-53000-4	204,707
PUBLIC HEALTH SERVICES	124-54100-4	650
AGING SERVICES	124-54600-4	1,000
CEMETERY	124-54910-4	3,955
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,605
PARKS	126-55200-4	1,234
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,234
ECONOMIC DEVELOPMENT	128-56700-4	300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
OTHER GENERAL GOVERNMENT	130-57190-4	459
FIRE PROTECTION OUTLAY	130-57220-4	223,030
TOTAL CAPITAL OUTLAY	131-57000-4	223,489
PRINCIPAL ON DEBT	132-58100-4	8,374
FIRE PROTECTION INTEREST	132-58212-4	1,735

DISTRICT:19002 TOWN OF AURORA COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	562
TOTAL DEBT SERVICE	133-58000-4	10,671
TOTAL EXPENDITURES/USES	136-50000-4	565,980
FOR STATE USE ONLY	137-99999-4	565,980
CASH/INVEST BEG OF YEAR	140-11000-4	741,321
REVENUE/FINANCE SOURCES	140-40000-4	533,346
ADVANCE TAXES END OF YR	141-26100-4	464,357
PAYROLL DEDUCT/END OF YR	142-21500-4	1,170
GRAND TOTAL	143-90000-4	1,740,194
CASH/INVEST END OF YEAR	150-11000-4	807,488
EXPENDITURE/FINANCE USES	150-50000-4	565,980
ADVANCE TAXES BEG. OF YR	151-26100-4	365,820
PAYROLL DEDUCT/BEG OF YR	152-21500-4	906
GRAND TOTAL	153-90000-4	1,740,194

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,027

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		165,000	3,350	161,650
HIGHWAY DEBT	900-50020	15,534		5,024	10,510
TOTAL LONG TERM G.O.DEBT	900-50100	15,534	165,000	8,374	172,160

DISTRICT:19004 TOWN OF COMMONWEALTH COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	455,606
ADVANCE TAX COLLECTIONS	004-40000-4	113,825
LOTTERY CREDIT FROM ST.	005-40000-4	519
DOG LICENSE COLLECTIONS	008-40000-4	36
SETTLEMENTS FROM COUNTY	010-40000-4	6,651
TOTAL TAX COLLECTIONS	020-40000-4	576,637
TAXES/CREDIT PAID TO CO	022-50000-4	209,370
DOG LICENSES PAID TO CO	025-50000-4	30
TAXES/CREDIT PD TO SCHOO	028-50000-4	281,332
TAXES/CREDIT PD TO VTAES	030-50000-4	25,843
TAXES/CREDIT PD SP. DIST	032-50000-4	6,564
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,516
TOTAL PAID TO OTHERS	040-50000-4	524,655
FOREST CROP/MFL TAXES	048-41150-4	18,948
DOG LICENSES RETAINED	055-44200-4	6
SPECIAL CHARGES	058-46000-4	17,797
SUM OF 04050000-05846000	059-40000-4	561,406
TAX COLLECTIONS RETAINED	060-40000-4	15,231
FOR STATE USE ONLY	063-99999-4	576,637
LOCAL SHARE OF COLLECTIO	068-41110-4	15,231

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,231
FOREST CROP/MFL TAX	100-41150-4	18,948
TOTAL TAXES	101-41000-4	34,179
STATE SHARED REVENUES	103-43410-4	19,348
FIRE INSURANCE TAX	103-43420-4	1,391
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	60,943
PILT ON STATE CONS LANDS	103-43620-4	731
SEVERANCE TAXES	103-43640-4	3,804
JANUARY PILT	103-43660-4	1,259
COUNTY TIMBER SALES	103-43781-4	22,638
TOTAL INTERGOVT REVENUE	104-43000-4	110,115
BUSINESS/OCCUPATION LIC	105-44100-4	3,166
NON-BUSINESS LICENSES	105-44200-4	6
TOTAL LICENSES / PERMITS	106-44000-4	3,172
GENERAL GOVERNMENT FEES	109-46100-4	20
FIRE PROTECTION FEES	109-46220-4	60
SOLID WASTE DISPOSAL FEE	109-46431-4	8,959
RECYCLING FEES	109-46435-4	17,797

DISTRICT:19004 TOWN OF COMMONWEALTH COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	26,836
LAW ENFORCEMENT SERVICE	111-47321-4	5,766
TOTAL INTERGOVT CHARGES	112-47000-4	5,766
INTEREST INCOME	113-48110-4	3,080
BANK ADJUSTMENT	113-48900-4	13
TOTAL MISCELLANEOUS REV	114-48000-4	3,093
TOTAL REV/FIN SOURCES	117-40000-4	183,161
LEGISLATIVE	118-51100-4	6,736
GENERAL ADMINISTRATION	118-51400-4	8,491
FINANCIAL ADMINISTRATION	118-51500-4	15,160
GEN BUILDINGS AND PLANT	118-51600-4	962
HIGHWAY INSURANCE	118-51932-4	6,207
OTHER INSURANCE	118-51938-4	500
TOTAL GENERAL GOVERNMENT	119-51000-4	38,056
FIRE PROTECTION	120-52200-4	4,946
AMBULANCE	120-52300-4	920
TOTAL PUBLIC SAFETY	121-52000-4	5,866
STREET MAINTENANCE	122-53311-4	37,217
STREET LIGHTING	122-53420-4	3,381
REFUSE/GARBAGE COLLECT	122-53620-4	26,556
RECYCLING PROGRAM EXPENS	122-53635-4	2,351
TOTAL PUBLIC WORKS	123-53000-4	69,505
AGING SERVICES	124-54600-4	300
CEMETERY	124-54910-4	6,344
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,644
MUSEUM	126-55120-4	100
RECREATION PROGRAMS	126-55300-4	1,663
RECREATION FACILITIES	126-55400-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,063
ECONOMIC DEVELOPMENT	128-56700-4	1,500
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,500
TAX OVERPAYMENT	134-59900-4	29
TOTAL OTHER FINANCING	135-59000-4	29
TOTAL EXPENDITURES/USES	136-50000-4	123,663
FOR STATE USE ONLY	137-99999-4	123,663
CASH/INVEST BEG OF YEAR	140-11000-4	632,056
REVENUE/FINANCE SOURCES	140-40000-4	183,161

DISTRICT:19004 TOWN OF COMMONWEALTH COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	140-49000-4	1,380
ADVANCE TAXES END OF YR	141-26100-4	124,421
GRAND TOTAL	143-90000-4	941,018
CASH/INVEST END OF YEAR	150-11000-4	703,530
EXPENDITURE/FINANCE USES	150-50000-4	123,663
ADVANCE TAXES BEG. OF YR	151-26100-4	113,825
GRAND TOTAL	153-90000-4	941,018

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,000

DISTRICT:19006 TOWN OF FENCE COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	184,602
ADVANCE TAX COLLECTIONS	004-40000-4	329,247
SETTLEMENTS FROM COUNTY	010-40000-4	5,021
DPPT/INTEREST COLLECTED	018-40000-4	86
TOTAL TAX COLLECTIONS	020-40000-4	518,956
TAXES/CREDIT PAID TO CO	022-50000-4	181,786
TAXES/CREDIT PD TO SCHOO	028-50000-4	236,962
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,767
TOTAL PAID TO OTHERS	040-50000-4	440,515
FOREST CROP/MFL TAXES	048-41150-4	38,891
SPECIAL CHARGES	058-46000-4	39,550
SUM OF 04050000-05846000	059-40000-4	518,956
FOR STATE USE ONLY	063-99999-4	518,956

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	38,891
TOTAL TAXES	101-41000-4	38,891
STATE SHARED REVENUES	103-43410-4	4,179
FIRE INSURANCE TAX	103-43420-4	1,006
GENERAL TRANSPORTATION A	103-43531-4	136,895
PILT ON STATE CONS LANDS	103-43620-4	1,517
PILT ON FEDERAL FOREST L	103-43630-4	50,730
FOREST CROPLANDS AID	103-43650-4	2,641
HIGHWAY AND BRIDGE AID	103-43710-4	54,200
COUNTY TIMBER SALES	103-43781-4	6,345
RECYCLING GRANT FROM COU	103-43790-4	540
TOTAL INTERGOVT REVENUE	104-43000-4	258,053
BUSINESS/OCCUPATION LIC	105-44100-4	72
TOTAL LICENSES / PERMITS	106-44000-4	72
GENERAL GOVERNMENT FEES	109-46100-4	75
FIRE PROTECTION FEES	109-46220-4	25,425
HWY MAINT & CONSTRUCTION	109-46310-4	3,816
SOLID WASTE DISPOSAL FEE	109-46431-4	130
RECYCLING FEES	109-46435-4	14,577
PARKS	109-46720-4	25
TOTAL PUBLIC CHARGES	110-46000-4	44,048
TRANSPORTATION (HIGHWAY)	111-47331-4	1,218
TOTAL INTERGOVT CHARGES	112-47000-4	1,218
INTEREST INCOME	113-48110-4	1,501
RENTAL INCOME	113-48200-4	225

DISTRICT:19006 TOWN OF FENCE COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,551
DONATIONS/CONTRIBUTIONS	113-48500-4	15,000
OTHER	113-48900-4	1,987
TOTAL MISCELLANEOUS REV	114-48000-4	22,264
 TOTAL REV/FIN SOURCES	 117-40000-4	 364,546
LEGISLATIVE	118-51100-4	8,463
LEGAL	118-51300-4	348
GENERAL ADMINISTRATION	118-51400-4	17,136
FINANCIAL ADMINISTRATION	118-51500-4	15,053
GEN BUILDINGS AND PLANT	118-51600-4	6,889
HIGHWAY INSURANCE	118-51932-4	6,125
OTHER INSURANCE	118-51938-4	7,249
DONATIONS AND MISC EXPEN	118-51980-4	2,050
TOTAL GENERAL GOVERNMENT	119-51000-4	63,313
 FIRE PROTECTION	 120-52200-4	 10,534
TOTAL PUBLIC SAFETY	121-52000-4	10,534
 STREET MAINTENANCE	 122-53311-4	 236,017
STREET LIGHTING	122-53420-4	1,406
SOLID WASTE DISPOSAL	122-53631-4	13,718
RECYCLING PROGRAM EXPENS	122-53635-4	3,357
TOTAL PUBLIC WORKS	123-53000-4	254,498
 CEMETERY	 124-54910-4	 700
TOTAL HEALTH/HUMAN SERV	125-54000-4	700
 PARKS	 126-55200-4	 5,823
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,823
 TOTAL EXPENDITURES/USES	 136-50000-4	 334,868
 FOR STATE USE ONLY	 137-99999-4	 334,868
 CASH/INVEST BEG OF YEAR	 140-11000-4	 519,128
REVENUE/FINANCE SOURCES	140-40000-4	364,546
ADVANCE TAXES END OF YR	141-26100-4	276,484
PAYROLL DEDUCT/END OF YR	142-21500-4	2,293
GRAND TOTAL	143-90000-4	1,162,451
 CASH/INVEST END OF YEAR	 150-11000-4	 496,427
EXPENDITURE/FINANCE USES	150-50000-4	334,868
ADVANCE TAXES BEG. OF YR	151-26100-4	329,247
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,909
GRAND TOTAL	153-90000-4	1,162,451

DISTRICT:19008 TOWN OF FERN COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	365,358
ADVANCE TAX COLLECTIONS	004-40000-4	324,019
LOTTERY CREDIT FROM ST.	005-40000-4	760
DOG LICENSE COLLECTIONS	008-40000-4	32
SETTLEMENTS FROM COUNTY	010-40000-4	24,305
TOTAL TAX COLLECTIONS	020-40000-4	714,474
TAXES/CREDIT PAID TO CO	022-50000-4	238,764
DOG LICENSES PAID TO CO	025-50000-4	27
TAXES/CREDIT PD TO SCHOO	028-50000-4	318,613
TAXES/CREDIT PD TO VTAES	030-50000-4	29,268
TOTAL PAID TO OTHERS	040-50000-4	586,672
FOREST CROP/MFL TAXES	048-41150-4	28,797
DOG LICENSES RETAINED	055-44200-4	5
SPECIAL CHARGES	058-46000-4	10,890
SUM OF 04050000-05846000	059-40000-4	626,364
TAX COLLECTIONS RETAINED	060-40000-4	88,110
FOR STATE USE ONLY	063-99999-4	714,474
LOCAL SHARE OF COLLECTIO	068-41110-4	88,110

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	88,110
FOREST CROP/MFL TAX	100-41150-4	28,797
TOTAL TAXES	101-41000-4	116,907
STATE SHARED REVENUES	103-43410-4	5,516
FIRE INSURANCE TAX	103-43420-4	1,344
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	59,510
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	29,854
PILT ON STATE CONS LANDS	103-43620-4	1,020
FOREST CROPLANDS AID	103-43650-4	2,781
JANUARY PILT	103-43660-4	1,950
COUNTY TIMBER SALES	103-43781-4	10,687
FROM COUNTY RECYCLING	103-43790-4	540
TOTAL INTERGOVT REVENUE	104-43000-4	113,203
FIRE PROTECTION FEES	109-46220-4	20
SOLID WASTE DISPOSAL FEE	109-46431-4	6,525
RECYCLING FEES	109-46435-4	5,445
TOTAL PUBLIC CHARGES	110-46000-4	11,990
TRANSPORTATION (HIGHWAY)	111-47131-4	354
SOLID WASTE DISPOSAL SERV	111-47343-4	1,290
TOTAL INTERGOVT CHARGES	112-47000-4	1,644

DISTRICT:19008 TOWN OF FERN COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	538
RENTAL INCOME	113-48200-4	25
SALE OF RECYCLABLE MATER	113-48307-4	151
AFTER JAN PERSONAL PROP	113-48900-4	967
TOTAL MISCELLANEOUS REV	114-48000-4	1,681
 TOTAL REV/FIN SOURCES	 117-40000-4	 245,425
 LEGISLATIVE	 118-51100-4	 10,440
GENERAL ADMINISTRATION	118-51400-4	13,224
FINANCIAL ADMINISTRATION	118-51500-4	10,733
GEN BUILDINGS AND PLANT	118-51600-4	7,762
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	245
TOTAL GENERAL GOVERNMENT	119-51000-4	42,404
 FIRE PROTECTION	 120-52200-4	 5,352
AMBULANCE	120-52300-4	384
TOTAL PUBLIC SAFETY	121-52000-4	5,736
 STREET MAINTENANCE	 122-53311-4	 80,793
SOLID WASTE DISPOSAL	122-53631-4	7,638
RECYCLING PROGRAM EXPENS	122-53635-4	3,341
TOTAL PUBLIC WORKS	123-53000-4	91,772
 RECREATION PROGRAMS	 126-55300-4	 100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
 ECONOMIC DEVELOPMENT	 128-56700-4	 300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
 HIGHWAY/STREET OUTLAY	 130-57331-4	 78,136
TOTAL CAPITAL OUTLAY	131-57000-4	78,136
 PRINCIPAL ON DEBT	 132-58100-4	 8,534
HIGHWAY INTEREST	132-58221-4	550
TOTAL DEBT SERVICE	133-58000-4	9,084
 TOTAL EXPENDITURES/USES	 136-50000-4	 227,532
 FOR STATE USE ONLY	 137-99999-4	 227,532
 CASH/INVEST BEG OF YEAR	 140-11000-4	 414,787
REVENUE/FINANCE SOURCES	140-40000-4	245,425
ADVANCE TAXES END OF YR	141-26100-4	290,206
PAYROLL DEDUCT/END OF YR	142-21500-4	526
GRAND TOTAL	143-90000-4	950,944
 CASH/INVEST END OF YEAR	 150-11000-4	 398,888
EXPENDITURE/FINANCE USES	150-50000-4	227,532
ROUNDING	150-59000-4	10

DISTRICT:19008 TOWN OF FERN COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	324,019
PAYROLL DEDUCT/BEG OF YR	152-21500-4	495
GRAND TOTAL	153-90000-4	950,944

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	26,417		8,534	17,883
TOTAL LONG TERM G.O.DEBT	900-50100	26,417		8,534	17,883

DISTRICT:19010 TOWN OF FLORENCE COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	826,991
TAX INCREMENT	100-41120-4	65,886
FOREST CROP/MFL TAX	100-41150-4	60,795
INTEREST ON TAXES	100-41800-4	388
TOTAL TAXES	101-41000-4	954,060
 HIGHWAY	 103-43221-4	 75,000
STATE SHARED REVENUES	103-43410-4	75,573
FIRE INSURANCE TAX	103-43420-4	12,203
OTHER STATE SHARED TAXES	103-43430-4	2,117
EMERGENCY GOVERNMENT	103-43528-4	27,949
GENERAL TRANSPORTATION A	103-43531-4	285,820
PMT FOR MUNIC SERVICES	103-43610-4	231
PILT ON STATE CONS LANDS	103-43620-4	3
PILT ON FEDERAL FOREST L	103-43630-4	28,359
SEVERANCE TAXES	103-43640-4	25,860
FOREST CROPLANDS AID	103-43650-4	5,488
JANUARY PILT	103-43660-4	48,310
EMERGENCY MANAGEMENT GRA	103-43690-4	31,043
COUNTY TIMBER SALES	103-43781-4	3,525
TOTAL INTERGOVT REVENUE	104-43000-4	621,481
 BUSINESS/OCCUPATION LIC	 105-44100-4	 29,855
NON-BUSINESS LICENSES	105-44200-4	41
TOTAL LICENSES / PERMITS	106-44000-4	29,896
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 463
TOTAL FINES/FORFEITS/PEN	108-45000-4	463
 GENERAL GOVERNMENT FEES	 109-46100-4	 110
FIRE PROTECTION FEES	109-46220-4	7,039
HWY MAINT & CONSTRUCTION	109-46310-4	2,900
SOLID WASTE DISPOSAL FEE	109-46431-4	44,272
RECYCLING FEES	109-46435-4	1,134
CEMETERY	109-46540-4	300
TOTAL PUBLIC CHARGES	110-46000-4	55,755
 FIRE SERVICE	 111-47323-4	 6,000
TRANSPORTATION (HIGHWAY)	111-47331-4	30,109
REFUSE/GARBAGE COLLECT	111-47342-4	3,498
TOTAL INTERGOVT CHARGES	112-47000-4	39,607
 INTEREST INCOME	 113-48110-4	 10,998
RENTAL INCOME	113-48200-4	5,235
SALE OF RECYCLABLE MATER	113-48307-4	387
DONATIONS/CONTRIBUTIONS	113-48500-4	19,266

DISTRICT:19010 TOWN OF FLORENCE COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS REVENUES	113-48900-4	173
TOTAL MISCELLANEOUS REV	114-48000-4	36,059
TOTAL REV/FIN SOURCES	117-40000-4	1,737,321
LEGISLATIVE	118-51100-4	15,985
GENERAL ADMINISTRATION	118-51400-4	121,764
FINANCIAL ADMINISTRATION	118-51500-4	36,154
GEN BUILDINGS AND PLANT	118-51600-4	39,395
HIGHWAY INSURANCE	118-51932-4	40,544
TOTAL GENERAL GOVERNMENT	119-51000-4	253,842
FIRE PROTECTION	120-52200-4	151,805
AMBULANCE	120-52300-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	153,805
STREET MAINTENANCE	122-53311-4	795,673
STREET LIGHTING	122-53420-4	25,932
SOLID WASTE DISPOSAL	122-53631-4	64,538
RECYCLING PROGRAM EXPENS	122-53635-4	17,233
WEED/NUISANCE CONTROL	122-53640-4	150
TOTAL PUBLIC WORKS	123-53000-4	903,526
PUBLIC HEALTH SERVICES	124-54100-4	718
CEMETERY	124-54910-4	6,522
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,240
PARKS	126-55200-4	3,316
RECREATION PROGRAMS	126-55300-4	17,058
RECREATION FACILITIES	126-55400-4	9,730
TOTAL CULTURE/REC/EDUCAT	127-55000-4	30,104
ECONOMIC DEVELOPMENT	128-56700-4	75,924
TOTAL CONSER/DEVELOPMENT	129-56000-4	75,924
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	108,432
HIGHWAY/STREET OUTLAY	130-57331-4	1,200
TOTAL CAPITAL OUTLAY	131-57000-4	109,632
PRINCIPAL ON DEBT	132-58100-4	13,704
HIGHWAY INTEREST	132-58221-4	11,740
TOTAL DEBT SERVICE	133-58000-4	25,444
TOTAL EXPENDITURES/USES	136-50000-4	1,559,517
FOR STATE USE ONLY	137-99999-4	1,559,517
FUND BALANCE BEG. OF YR	140-34000-4	1,742,324
REVENUE/FINANCE SOURCES	140-40000-4	1,737,321
GRAND TOTAL	143-90000-4	3,479,645

DISTRICT:19010 TOWN OF FLORENCE COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,559,517
FUND BALANCE END OF YEAR	151-34000-4	1,920,128
GRAND TOTAL	153-90000-4	3,479,645

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	174,743
WATER SERVICE	200-46450-4	199,407
ELECTRIC SERVICE	200-46461-4	2,341,750
GAS SERVICE	200-46465-4	1,428,718
OTHER ENTERPRISE TO DEPT	205-47491-4	107,298
TOTAL OPERATING REVENUE	208-40000-4	4,251,916

SEWAGE SERVICE	209-53610-4	196,700
WATER SERVICE	209-53700-4	278,356
ELECTRIC SERVICE	209-53800-4	2,523,353
GAS SERVICE	209-53810-4	1,355,404
TOTAL OPERATING EXPENSES	212-50000-4	4,353,813

INTEREST INCOME	215-48110-4	329,076
OTHER MISC REVENUES	216-48900-4	206,363
TOTAL NON-OPERATING REV	218-40000-4	535,439

DEBT SERV-ENTERPRISES	219-58200-4	94,381
TOTAL NON-OPERATING EXP	222-50000-4	94,381

INCOME(LOSS)BEFORE TRANS	223-61000-4	339,161
CAPITAL CONTRIBUTIONS	224-49300-4	29,461
NET INCOME(LOSS)	225-62000-4	368,622

LONG TERM DEBT	250-29000-4	4,156,550
TOTAL LIABILITIES	250-29990-4	4,156,550

TOT LIABILITIES/FUND BAL	250-39990-4	4,156,550
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	821,126

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	110,500	218,958	14,625	314,833
ELECTRIC UTILITY DEBT	900-50050	1,429,700	945,445	189,225	2,185,920
OTHER LONG TERM G.O.DEBT	900-50080	159,800	835,597	21,150	974,247
TOTAL LONG TERM G.O.DEBT	900-50100	1,700,000	2,000,000	225,000	3,475,000
WATER SUPPLY SYSTEM DEBT	920-50320	816,700		15,900	800,800

DISTRICT:19010 TOWN OF FLORENCE COUNTY:FLORENCE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	573,500		11,200	562,300

DISTRICT:19012 TOWN OF HOMESTEAD COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	185,304
ADVANCE TAX COLLECTIONS	004-40000-4	393,509
LOTTERY CREDIT FROM ST.	005-40000-4	2,011
DOG LICENSE COLLECTIONS	008-40000-4	223
SETTLEMENTS FROM COUNTY	010-40000-4	34,834
DPPT/INTEREST COLLECTED	018-40000-4	64
TOTAL TAX COLLECTIONS	020-40000-4	615,945
TAXES/CREDIT PAID TO CO	022-50000-4	201,138
DOG LICENSES PAID TO CO	025-50000-4	144
TAXES/CREDIT PD TO SCHOO	028-50000-4	271,766
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,965
TOTAL PAID TO OTHERS	040-50000-4	498,013
FOREST CROP/MFL TAXES	048-41150-4	15,357
DOG LICENSES RETAINED	055-44200-4	79
SUM OF 04050000-05846000	059-40000-4	513,449
TAX COLLECTIONS RETAINED	060-40000-4	102,496
FOR STATE USE ONLY	063-99999-4	615,945
LOCAL SHARE OF COLLECTIO	068-41110-4	102,496

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	102,496
FOREST CROP/MFL TAX	100-41150-4	15,357
TOTAL TAXES	101-41000-4	117,853
STATE SHARED REVENUES	103-43410-4	12,767
FIRE INSURANCE TAX	103-43420-4	1,406
GENERAL TRANSPORTATION A	103-43531-4	86,530
PMT FOR MUNIC SERVICES	103-43610-4	345
SEVERANCE TAXES	103-43640-4	625
FOREST CROPLANDS AID	103-43650-4	5,803
COUNTY TIMBER SALES	103-43781-4	56,816
TOTAL INTERGOVT REVENUE	104-43000-4	164,292
BUSINESS/OCCUPATION LIC	105-44100-4	1,727
NON-BUSINESS LICENSES	105-44200-4	79
TOTAL LICENSES / PERMITS	106-44000-4	1,806
FIRE SERVICE	111-47323-4	500
TOTAL INTERGOVT CHARGES	112-47000-4	500
INTEREST INCOME	113-48110-4	196
RENTAL INCOME	113-48200-4	150
DONATIONS/CONTRIBUTIONS	113-48500-4	8,215
MISCELLANEOUS REIMBURSEM	113-48900-4	34

DISTRICT:19012 TOWN OF HOMESTEAD COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	8,595
TOTAL REV/FIN SOURCES	117-40000-4	293,046
LEGISLATIVE	118-51100-4	3,030
GENERAL ADMINISTRATION	118-51400-4	18,231
FINANCIAL ADMINISTRATION	118-51500-4	10,057
GEN BUILDINGS AND PLANT	118-51600-4	4,618
HIGHWAY INSURANCE	118-51932-4	11,676
OTHER INSURANCE	118-51938-4	175
TOTAL GENERAL GOVERNMENT	119-51000-4	47,787
FIRE PROTECTION	120-52200-4	14,811
AMBULANCE	120-52300-4	500
TOTAL PUBLIC SAFETY	121-52000-4	15,311
STREET MAINTENANCE	122-53311-4	76,079
STREET CONSTRUCTION	122-53315-4	1,800
HWY MAINT/CONSTR LOCAL	122-53330-4	1,218
STREET LIGHTING	122-53420-4	300
SOLID WASTE DISPOSAL	122-53631-4	22,475
TOTAL PUBLIC WORKS	123-53000-4	101,872
CEMETERY	124-54910-4	2,750
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,750
OTHER CULTURE	126-55190-4	800
PARKS	126-55200-4	1,637
RECREATION PROGRAMS	126-55300-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,487
PRINCIPAL ON DEBT	132-58100-4	54,233
HIGHWAY INTEREST	132-58221-4	2,291
TOTAL DEBT SERVICE	133-58000-4	56,524
TOTAL EXPENDITURES/USES	136-50000-4	226,731
FOR STATE USE ONLY	137-99999-4	226,731
CASH/INVEST BEG OF YEAR	140-11000-4	447,236
REVENUE/FINANCE SOURCES	140-40000-4	293,046
ADVANCE TAXES END OF YR	141-26100-4	323,591
GRAND TOTAL	143-90000-4	1,063,873
CASH/INVEST END OF YEAR	150-11000-4	443,171
EXPENDITURE/FINANCE USES	150-50000-4	226,731
ADVANCE TAXES BEG. OF YR	151-26100-4	393,509
PAYROLL DEDUCT/BEG OF YR	152-21500-4	462
GRAND TOTAL	153-90000-4	1,063,873

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	89,678		54,233	35,445

DISTRICT:19012 TOWN OF HOMESTEAD COUNTY:FLORENCE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	89,678		54,233	35,445

DISTRICT:19014 TOWN OF LONG LAKE COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	202,444
ADVANCE TAX COLLECTIONS	004-40000-4	298,179
LOTTERY CREDIT FROM ST.	005-40000-4	794
DOG LICENSE COLLECTIONS	008-40000-4	55
SETTLEMENTS FROM COUNTY	010-40000-4	16,836
TOTAL TAX COLLECTIONS	020-40000-4	518,308
TAXES/CREDIT PAID TO CO	022-50000-4	181,282
DOG LICENSES PAID TO CO	025-50000-4	55
TAXES/CREDIT PD TO SCHOO	028-50000-4	247,490
TAXES/CREDIT PD TO VTAES	030-50000-4	22,735
TOTAL PAID TO OTHERS	040-50000-4	451,562
FOREST CROP/MFL TAXES	048-41150-4	5,061
SPECIAL CHARGES	058-46000-4	13,685
SUM OF 04050000-05846000	059-40000-4	470,308
TAX COLLECTIONS RETAINED	060-40000-4	48,000
FOR STATE USE ONLY	063-99999-4	518,308
LOCAL SHARE OF COLLECTIO	068-41110-4	48,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,000
FOREST CROP/MFL TAX	100-41150-4	5,061
TOTAL TAXES	101-41000-4	53,061
STATE SHARED REVENUES	103-43410-4	7,265
FIRE INSURANCE TAX	103-43420-4	1,171
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	46,249
PILT ON FEDERAL FOREST L	103-43630-4	42,104
FOREST CROPLANDS AID	103-43650-4	877
TOTAL INTERGOVT REVENUE	104-43000-4	97,668
BUSINESS/OCCUPATION LIC	105-44100-4	542
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	562
SOLID WASTE DISPOSAL FEE	109-46431-4	13,685
COMMUNITY CENTER FEES	109-46743-4	105
TOTAL PUBLIC CHARGES	110-46000-4	13,790
FIRE SERVICE	111-47323-4	4,882
TOTAL INTERGOVT CHARGES	112-47000-4	4,882
INTEREST INCOME	113-48110-4	126
TOTAL MISCELLANEOUS REV	114-48000-4	126

DISTRICT:19014 TOWN OF LONG LAKE COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	170,089
LEGISLATIVE	118-51100-4	7,328
LEGAL	118-51300-4	1,586
GENERAL ADMINISTRATION	118-51400-4	11,238
FINANCIAL ADMINISTRATION	118-51500-4	14,268
GEN BUILDINGS AND PLANT	118-51600-4	2,585
HIGHWAY INSURANCE	118-51932-4	3,598
OTHER INSURANCE	118-51938-4	7,881
TOTAL GENERAL GOVERNMENT	119-51000-4	48,484
FIRE PROTECTION	120-52200-4	55,886
INSPECTION	120-52400-4	1,100
TOTAL PUBLIC SAFETY	121-52000-4	56,986
HIGHWAY ADMINISTRATION	122-53100-4	2,813
STREET MAINTENANCE	122-53311-4	86,246
STREET CONSTRUCTION	122-53315-4	27,063
STREET LIGHTING	122-53420-4	3,981
SOLID WASTE DISPOSAL	122-53631-4	12,763
TOTAL PUBLIC WORKS	123-53000-4	132,866
CEMETERY	124-54910-4	986
TOTAL HEALTH/HUMAN SERV	125-54000-4	986
PARKS	126-55200-4	889
RECREATION FACILITIES	126-55400-4	356
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,245
OTHER GENERAL GOVERNMENT	130-57190-4	13,301
AMBULANCE OUTLAY	130-57230-4	25,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	23,341
TOTAL CAPITAL OUTLAY	131-57000-4	61,642
PRINCIPAL ON DEBT	132-58100-4	19,805
FIRE PROTECTION INTEREST	132-58212-4	8,926
TOTAL DEBT SERVICE	133-58000-4	28,731
TOTAL EXPENDITURES/USES	136-50000-4	330,940
FOR STATE USE ONLY	137-99999-4	330,940
CASH/INVEST BEG OF YEAR	140-11000-4	163,104
REVENUE/FINANCE SOURCES	140-40000-4	170,089
GRAND TOTAL	143-90000-4	333,193
CASH/INVEST END OF YEAR	150-11000-4	2,253
EXPENDITURE/FINANCE USES	150-50000-4	330,940
GRAND TOTAL	153-90000-4	333,193

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	139,919		19,805	120,114

DISTRICT:19014 TOWN OF LONG LAKE COUNTY:FLORENCE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	139,919		19,805	120,114

DISTRICT:19016 TOWN OF TIPLER COUNTY:FLORENCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	249,971
ADVANCE TAX COLLECTIONS	004-40000-4	96,557
LOTTERY CREDIT FROM ST.	005-40000-4	342
DOG LICENSE COLLECTIONS	008-40000-4	65
SETTLEMENTS FROM COUNTY	010-40000-4	9,311
TOTAL TAX COLLECTIONS	020-40000-4	356,246
TAXES/CREDIT PAID TO CO	022-50000-4	125,073
DOG LICENSES PAID TO CO	025-50000-4	65
TAXES/CREDIT PD TO SCHOO	028-50000-4	169,196
TAXES/CREDIT PD TO VTAES	030-50000-4	15,543
TOTAL PAID TO OTHERS	040-50000-4	309,877
FOREST CROP/MFL TAXES	048-41150-4	8,019
SPECIAL CHARGES	058-46000-4	14,385
SUM OF 04050000-05846000	059-40000-4	332,281
TAX COLLECTIONS RETAINED	060-40000-4	23,965
FOR STATE USE ONLY	063-99999-4	356,246
LOCAL SHARE OF COLLECTIO	068-41110-4	23,965

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,965
FOREST CROP/MFL TAX	100-41150-4	8,019
TOTAL TAXES	101-41000-4	31,984
STATE SHARED REVENUES	103-43410-4	3,890
FIRE INSURANCE TAX	103-43420-4	943
GENERAL TRANSPORTATION A	103-43531-4	72,344
PILT ON STATE CONS LANDS	103-43620-4	27,186
FOREST CROPLANDS AID	103-43650-4	970
JANUARY PILT	103-43660-4	89
DISASTER RELIEF AID	103-43690-4	7,174
FLORENCE COUNTY RECYCLIN	103-43790-4	540
TOTAL INTERGOVT REVENUE	104-43000-4	113,136
BUSINESS/OCCUPATION LIC	105-44100-4	1,545
TOTAL LICENSES / PERMITS	106-44000-4	1,545
GENERAL GOVERNMENT FEES	109-46100-4	60
HWY MAINT & CONSTRUCTION	109-46310-4	350
SOLID WASTE DISPOSAL FEE	109-46431-4	14,385
RECYCLING FEES	109-46435-4	735
TOTAL PUBLIC CHARGES	110-46000-4	15,530
REFUSE/GARBAGE COLLECT	111-47342-4	10,979
RECYCLING FEES	111-47345-4	53

DISTRICT:19016 TOWN OF TIPLER COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	11,032
INTEREST INCOME	113-48110-4	101
SALE OF RECYCLABLE MATER	113-48307-4	834
DONATIONS FROM PRIVATE O	113-48900-4	35,050
TOTAL MISCELLANEOUS REV	114-48000-4	35,985
TOTAL REV/FIN SOURCES	117-40000-4	209,212
LEGISLATIVE	118-51100-4	9,668
LEGAL	118-51300-4	161
GENERAL ADMINISTRATION	118-51400-4	19,475
FINANCIAL ADMINISTRATION	118-51500-4	9,114
GEN BUILDINGS AND PLANT	118-51600-4	7,337
HIGHWAY INSURANCE	118-51932-4	1,890
OTHER INSURANCE	118-51938-4	3,956
TOTAL GENERAL GOVERNMENT	119-51000-4	51,601
FIRE PROTECTION	120-52200-4	13,249
AMBULANCE	120-52300-4	17,300
TOTAL PUBLIC SAFETY	121-52000-4	30,549
STREET MAINTENANCE	122-53311-4	77,838
STREET LIGHTING	122-53420-4	2,326
SOLID WASTE DISPOSAL	122-53631-4	21,322
TOTAL PUBLIC WORKS	123-53000-4	101,486
PUBLIC HEALTH SERVICES	124-54100-4	105
CEMETERY	124-54910-4	194
TOTAL HEALTH/HUMAN SERV	125-54000-4	299
PARKS	126-55200-4	547
RECREATION PROGRAMS	126-55300-4	794
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,341
FIRE PROTECTION OUTLAY	130-57220-4	23,229
TOTAL CAPITAL OUTLAY	131-57000-4	23,229
TOTAL EXPENDITURES/USES	136-50000-4	208,505
FOR STATE USE ONLY	137-99999-4	208,505
CASH/INVEST BEG OF YEAR	140-11000-4	114,412
REVENUE/FINANCE SOURCES	140-40000-4	209,212
ADVANCE TAXES END OF YR	141-26100-4	202,029
PAYROLL DEDUCT/END OF YR	142-21500-4	1,426
GRAND TOTAL	143-90000-4	527,079
CASH/INVEST END OF YEAR	150-11000-4	220,621
EXPENDITURE/FINANCE USES	150-50000-4	208,505

DISTRICT:19016 TOWN OF TIPLER COUNTY:FLORENCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJUSTMENT TO BEGINNING	150-59000-4	-146
ADVANCE TAXES BEG. OF YR	151-26100-4	96,557
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,542
GRAND TOTAL	153-90000-4	527,079

DISTRICT:19999

COUNTY:FLORENCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,142,257
TAX INCREMENT	100-41120-4	65,886
FOREST CROP/MFL TAX	100-41150-4	56,260
COUNTY SALES TAX	100-41221-4	283,978
REAL ESTATE TRANSFER TAX	100-41230-4	13,830
INTEREST ON TAXES	100-41800-4	91,985
PAYMENT IN LIEU OF TAXES	100-41900-4	189,560
TOTAL TAXES	101-41000-4	4,843,756
CULTURE AND RECREATION	103-43261-4	2,046
STATE SHARED REVENUES	103-43410-4	145,401
OTHER STATE SHARED TAXES	103-43430-4	2,456
GENERAL GOVERNMENT	103-43510-4	140,858
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,040
OTHER LAW ENFORCEMENT	103-43523-4	23,114
EMERGENCY GOVERNMENT	103-43528-4	43,629
GENERAL TRANSPORTATION A	103-43531-4	262,562
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	296,039
RECYCLING GRANTS	103-43545-4	78,997
HEALTH	103-43550-4	164,174
HUMAN SERVICES	103-43560-4	1,182,104
CULTURE AND RECREATION	103-43571-4	164,567
EDUCATION	103-43572-4	725
CONSERVATION AIDS	103-43586-4	235,608
FOREST ROAD AID	103-43690-4	56,580
TELECOMM CONTRIBUTION	103-43790-4	9,193
TOTAL INTERGOVT REVENUE	104-43000-4	2,811,093
BUSINESS/OCCUPATION LIC	105-44100-4	19,544
BUILDING PERMITS/INSPECT	105-44300-4	4,434
ZONING PERMITS AND FEES	105-44400-4	19,625
TOTAL LICENSES / PERMITS	106-44000-4	43,603
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,531
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,531
REGISTER OF DEEDS FEES	109-46130-4	32,944
COURT FEES AND COSTS	109-46140-4	66,417
OTHER GENERAL GOVERNMENT	109-46190-4	10,250
LAW ENFORCEMENT FEES	109-46210-4	6,443
BOARD OF PRISONERS	109-46240-4	10,000
OTHER HEALTH SERVICES	109-46590-4	34,041
HUMAN SERVICES	109-46600-4	162,871
PARKS	109-46720-4	50,381
OTHER CULTURE/RECREATION	109-46750-4	21,997
U. W. EXTENSION	109-46770-4	17,769
FORESTS	109-46810-4	885,353
OTHER CONSERVATION	109-46820-4	27,761
ECONOMIC DEVELOPMENT	109-46850-4	18,551
LICENSE PLATE RENEWAL	109-46900-4	215

DISTRICT:19999

COUNTY:FLORENCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,344,993
OTHER SERVICE TO FEDERAL	111-47190-4	135,363
OTHER SERVICES TO STATE	111-47290-4	52,338
HUMAN SERVICES	111-47360-4	1,146
LOCAL DEPARTMENTS	111-47400-4	7,129
TOTAL INTERGOVT CHARGES	112-47000-4	195,976
INTEREST INCOME	113-48110-4	103,803
RENTAL INCOME	113-48200-4	23,550
SALE POLICE EQUIP/PROP	113-48301-4	2,500
SALE OF OTHER EQUIP/PROP	113-48309-4	2,500
INS. RECOVERIES-POLICE	113-48420-4	7,097
INS. RECOVERIES-OTHER	113-48440-4	3,975
DONATIONS/CONTRIBUTIONS	113-48500-4	46,048
MISCELLANEOUS INCOME	113-48900-4	141,139
TOTAL MISCELLANEOUS REV	114-48000-4	330,612
TOTAL REV/FIN SOURCES	117-40000-4	9,575,564
LEGISLATIVE	118-51100-4	47,535
JUDICIAL	118-51200-4	248,429
LEGAL	118-51300-4	98,704
GENERAL ADMINISTRATION	118-51400-4	369,717
FINANCIAL ADMINISTRATION	118-51500-4	140,737
GEN BUILDINGS AND PLANT	118-51600-4	209,922
PROP. RECORDS & CONTROL	118-51700-4	254,418
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	438
LAW ENFORCEMNT INSURANCE	118-51931-4	32,428
HIGHWAY INSURANCE	118-51932-4	18,650
OTHER INSURANCE	118-51938-4	32,932
TOTAL GENERAL GOVERNMENT	119-51000-4	1,453,910
LAW ENFORCEMENT	120-52100-4	1,369,122
FIRE PROTECTION	120-52200-4	281
AMBULANCE	120-52300-4	36,000
CORRECTIONS/DETENTION	120-52700-4	703,015
OTHER PUBLIC SAFETY	120-52900-4	95,953
TOTAL PUBLIC SAFETY	121-52000-4	2,204,371
STREET MAINTENANCE	122-53311-4	574,588
STREET CONSTRUCTION	122-53315-4	1,183,885
RECYCLING PROGRAM EXPENS	122-53635-4	78,996
TOTAL PUBLIC WORKS	123-53000-4	1,837,469
PUBLIC HEALTH SERVICES	124-54100-4	359,948
MENTAL HEALTH SERVICES	124-54300-4	600,799
RELIEF ADMINISTRATION	124-54410-4	145,767
SOCIAL SERVICES	124-54500-4	197,660
AGING SERVICES	124-54600-4	503,460

DISTRICT:19999

COUNTY:FLORENCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VETERANS SERVICES	124-54700-4	24,343
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,831,977
LIBRARY	126-55110-4	141,699
PARKS	126-55200-4	44,890
RECREATION PROGRAMS	126-55300-4	17,690
RECREATION FACILITIES	126-55400-4	180,468
EDUCATION	126-55600-4	148,647
TOTAL CULTURE/REC/EDUCAT	127-55000-4	533,394
COUNTY FOREST ROADS	128-56111-4	36,150
ECONOMIC DEVELOPMENT	128-56700-4	252,777
OTHER CONSER/DEVELOPMENT	128-56900-4	1,175,912
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,464,839
OTHER GENERAL GOVERNMENT	130-57190-4	1,365
LAW ENFORCEMENT OUTLAY	130-57210-4	37,670
EMERGENCY COMM. POLICE	130-57261-4	219,202
PARKS OUTLAY	130-57620-4	47,838
OTHER CONS./DEVELOPMENT	130-57730-4	321,493
TOTAL CAPITAL OUTLAY	131-57000-4	627,568
PRINCIPAL ON DEBT	132-58100-4	150,000
HIGHWAY INTEREST	132-58221-4	54,250
OTHER INT/FISCAL CHARGES	132-58290-4	5,747
TOTAL DEBT SERVICE	133-58000-4	209,997
TOTAL EXPENDITURES/USES	136-50000-4	10,163,525
FOR STATE USE ONLY	137-99999-4	10,163,525
FUND BALANCE BEG. OF YR	140-34000-4	7,380,074
REVENUE/FINANCE SOURCES	140-40000-4	9,575,564
GRAND TOTAL	143-90000-4	16,955,638
EXPENDITURE/FINANCE USES	150-50000-4	10,163,525
FUND BALANCE END OF YEAR	151-34000-4	6,792,113
GRAND TOTAL	153-90000-4	16,955,638

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	484,803
STATE-INT HWY:NONHWY REV	204-47292-4	110,752
LOCAL-INT HWY FD-HWY REV	205-47331-4	119,238
DEPT-INT HWY FD--MAINT.	206-47430-4	575,236
DEPT-INT HWY--NONHWY REV	206-47492-4	372,514
TOTAL OPERATING REVENUE	208-40000-4	1,662,543
INTERNAL SERVICE-HWY ADM	210-53110-4	146,449

DISTRICT:19999

COUNTY:FLORENCE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	73,265
HIGHWAY MAINTENANCE-LOC	210-53311-4	534,433
STATE HWY MAINT & CONSTR	210-53320-4	460,411
OTHER LOC GOVT MAIN/CONS	210-53330-4	119,237
OTHER ROAD FACILITIES	210-53490-4	376,708
TOTAL OPERATING EXPENSES	212-50000-4	1,710,503
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	1,571
INTEREST INCOME	215-48110-4	123
HWY SERV FD--PROP SALES	217-48300-4	38,785
HWY SERV FD--MISC REVEN	217-48613-4	30,710
TOTAL NON-OPERATING REV	218-40000-4	71,189
INCOME(LOSS)BEFORE TRANS	223-61000-4	23,229
NET INCOME(LOSS)	225-62000-4	23,229
RET EARN/FUND BAL-BEG YR	230-33000-4	2,795,488
NET INCOME (LOSS)	230-62000-4	23,229
RET EARN/FD BAL END YEAR	231-33000-4	2,818,717

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,142,257

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,075,000		150,000	1,925,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,075,000		150,000	1,925,000
OTHER NON-GEN OBLIG DEBT	930-50400	324,148		20,985	303,163

DISTRICT:20002 TOWN OF ALTO COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,377,583
LOTTERY CREDIT FROM ST.	005-40000-4	5,306
DOG LICENSE COLLECTIONS	008-40000-4	273
SETTLEMENTS FROM COUNTY	010-40000-4	95,585
TOTAL TAX COLLECTIONS	020-40000-4	1,478,747
TAXES/CREDIT PAID TO CO	022-50000-4	433,059
DOG LICENSES PAID TO CO	025-50000-4	333
TAXES/CREDIT PD TO SCHOO	028-50000-4	677,632
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,866
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,765
TOTAL PAID TO OTHERS	040-50000-4	1,158,655
DOG LICENSES RETAINED	055-44200-4	-60
SUM OF 04050000-05846000	059-40000-4	1,158,595
TAX COLLECTIONS RETAINED	060-40000-4	320,152
FOR STATE USE ONLY	063-99999-4	1,478,747
LOCAL SHARE OF COLLECTIO	068-41110-4	320,152

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	320,152
TOTAL TAXES	101-41000-4	320,152
STATE SHARED REVENUES	103-43410-4	36,559
FIRE INSURANCE TAX	103-43420-4	4,068
OTHER STATE SHARED TAXES	103-43430-4	106
GENERAL TRANSPORTATION A	103-43531-4	98,737
OTHER HIGHWAY AIDS	103-43533-4	32,500
RECYCLING GRANTS	103-43545-4	949
JANUARY PILT	103-43660-4	2,953
TOTAL INTERGOVT REVENUE	104-43000-4	175,872
NON-BUSINESS LICENSES	105-44200-4	273
BUILDING PERMITS/INSPECT	105-44300-4	6,402
ZONING PERMITS AND FEES	105-44400-4	260
TOTAL LICENSES / PERMITS	106-44000-4	6,935
GENERAL GOVERNMENT FEES	109-46100-4	110
COMMUNITY CENTER FEES	109-46743-4	2,270
TOTAL PUBLIC CHARGES	110-46000-4	2,380
INTEREST INCOME	113-48110-4	142
SAPUTO CHARGEBACK	113-48900-4	51,966
TOTAL MISCELLANEOUS REV	114-48000-4	52,108
TOTAL REV/FIN SOURCES	117-40000-4	557,447

DISTRICT:20002 TOWN OF ALTO COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,031
LEGAL	118-51300-4	1,378
GENERAL ADMINISTRATION	118-51400-4	13,217
FINANCIAL ADMINISTRATION	118-51500-4	22,269
GEN BUILDINGS AND PLANT	118-51600-4	20,633
HIGHWAY INSURANCE	118-51932-4	2,850
OTHER INSURANCE	118-51938-4	10,373
RETURNED CHECK FEE	118-51980-4	15
TOTAL GENERAL GOVERNMENT	119-51000-4	79,766
FIRE PROTECTION	120-52200-4	42,216
INSPECTION	120-52400-4	5,322
TOTAL PUBLIC SAFETY	121-52000-4	47,538
STREET MAINTENANCE	122-53311-4	217,981
STREET CONSTRUCTION	122-53315-4	128,620
STREET LIGHTING	122-53420-4	2,681
RECYCLING PROGRAM EXPENS	122-53635-4	5,100
TOTAL PUBLIC WORKS	123-53000-4	354,382
OTHER CONSER/DEVELOPMENT	128-56900-4	264
TOTAL CONSER/DEVELOPMENT	129-56000-4	264
PRINCIPAL ON DEBT	132-58100-4	61,934
FIRE PROTECTION INTEREST	132-58212-4	2,443
HIGHWAY INTEREST	132-58221-4	2,283
TOTAL DEBT SERVICE	133-58000-4	66,660
ESCROW REFUNDS	134-59900-4	485
TOTAL OTHER FINANCING	135-59000-4	485
TOTAL EXPENDITURES/USES	136-50000-4	549,095
FOR STATE USE ONLY	137-99999-4	549,095
CASH/INVEST BEG OF YEAR	140-11000-4	80,221
REVENUE/FINANCE SOURCES	140-40000-4	557,447
GRAND TOTAL	143-90000-4	637,668
CASH/INVEST END OF YEAR	150-11000-4	88,573
EXPENDITURE/FINANCE USES	150-50000-4	549,095
GRAND TOTAL	153-90000-4	637,668

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	320,152

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	64,374		33,553	30,821

DISTRICT:20002 TOWN OF ALTO COUNTY:FOND DU LAC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	89,265		28,381	60,884
TOTAL LONG TERM G.O.DEBT	900-50100	153,639		61,934	91,705

DISTRICT:20004 TOWN OF ASHFORD COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	934,782
ADVANCE TAX COLLECTIONS	004-40000-4	1,277,706
LOTTERY CREDIT FROM ST.	005-40000-4	7,133
DOG LICENSE COLLECTIONS	008-40000-4	879
SETTLEMENTS FROM COUNTY	010-40000-4	74,494
DPPT/INTEREST COLLECTED	018-40000-4	513
TOTAL TAX COLLECTIONS	020-40000-4	2,295,507
TAXES/CREDIT PAID TO CO	022-50000-4	703,071
DOG LICENSES PAID TO CO	025-50000-4	850
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,204,433
TAXES/CREDIT PD TO VTAEs	030-50000-4	72,336
TOTAL PAID TO OTHERS	040-50000-4	1,980,690
FOREST CROP/MFL TAXES	048-41150-4	1,000
DOG LICENSES RETAINED	055-44200-4	29
SUM OF 04050000-05846000	059-40000-4	1,981,719
TAX COLLECTIONS RETAINED	060-40000-4	313,788
FOR STATE USE ONLY	063-99999-4	2,295,507
LOCAL SHARE OF COLLECTIO	068-41110-4	313,788

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	313,788
MOBILE HOME FEES (LOCAL)	100-41140-4	5,848
FOREST CROP/MFL TAX	100-41150-4	1,000
TAX OVERPAYMENT	100-41900-4	5,629
TOTAL TAXES	101-41000-4	326,265
STATE SHARED REVENUES	103-43410-4	39,554
FIRE INSURANCE TAX	103-43420-4	6,406
OTHER STATE SHARED TAXES	103-43430-4	87
GENERAL TRANSPORTATION A	103-43531-4	151,247
SANITATION	103-43549-4	1,303
PILT ON STATE CONS LANDS	103-43620-4	5
FOREST CROPLANDS AID	103-43650-4	35
JANUARY PILT	103-43660-4	627
TOTAL INTERGOVT REVENUE	104-43000-4	199,264
BUSINESS/OCCUPATION LIC	105-44100-4	4,125
NON-BUSINESS LICENSES	105-44200-4	697
BUILDING PERMITS/INSPECT	105-44300-4	11,495
ZONING PERMITS AND FEES	105-44400-4	1,750
TOTAL LICENSES / PERMITS	106-44000-4	18,067
GENERAL GOVERNMENT FEES	109-46100-4	120
SOLID WASTE DISPOSAL FEE	109-46431-4	13,350

DISTRICT:20004 TOWN OF ASHFORD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	13,470
INTEREST INCOME	113-48110-4	1,718
RENTAL INCOME	113-48200-4	1,075
MISC	113-48900-4	16,923
TOTAL MISCELLANEOUS REV	114-48000-4	19,716
TOTAL REV/FIN SOURCES	117-40000-4	576,782
LEGISLATIVE	118-51100-4	16,061
LEGAL	118-51300-4	1,122
GENERAL ADMINISTRATION	118-51400-4	20,330
FINANCIAL ADMINISTRATION	118-51500-4	20,299
GEN BUILDINGS AND PLANT	118-51600-4	1,682
HIGHWAY INSURANCE	118-51932-4	11,154
OTHER INSURANCE	118-51938-4	708
TOTAL GENERAL GOVERNMENT	119-51000-4	71,356
FIRE PROTECTION	120-52200-4	81,246
TOTAL PUBLIC SAFETY	121-52000-4	81,246
STREET MAINTENANCE	122-53311-4	275,869
REFUSE/GARBAGE COLLECT	122-53620-4	16,226
SOLID WASTE DISPOSAL	122-53631-4	16,226
TOTAL PUBLIC WORKS	123-53000-4	308,321
PUBLIC HEALTH SERVICES	124-54100-4	1,382
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,382
OTHER CONSER/DEVELOPMENT	128-56900-4	9,223
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,223
HIGHWAY/ST OUTLAY OTHER	130-57333-4	1,031
TOTAL CAPITAL OUTLAY	131-57000-4	1,031
TAX OVERPAYMENT	134-59900-4	54,216
TOTAL OTHER FINANCING	135-59000-4	54,216
TOTAL EXPENDITURES/USES	136-50000-4	526,775
FOR STATE USE ONLY	137-99999-4	526,775
CASH/INVEST BEG OF YEAR	140-11000-4	2,199,766
REVENUE/FINANCE SOURCES	140-40000-4	576,782
ADVANCE TAXES END OF YR	141-26100-4	1,479,553
GRAND TOTAL	143-90000-4	4,256,101
CASH/INVEST END OF YEAR	150-11000-4	2,451,485
EXPENDITURE/FINANCE USES	150-50000-4	526,775
ROUNDING	150-59000-4	135

DISTRICT:20004 TOWN OF ASHFORD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	1,277,706
GRAND TOTAL	153-90000-4	4,256,101

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	320,846

DISTRICT:20006 TOWN OF AUBURN COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	681,483
ADVANCE TAX COLLECTIONS	004-40000-4	2,434,458
LOTTERY CREDIT FROM ST.	005-40000-4	8,219
DOG LICENSE COLLECTIONS	008-40000-4	1,162
SETTLEMENTS FROM COUNTY	010-40000-4	90,449
DPPT/INTEREST COLLECTED	018-40000-4	632
TOTAL TAX COLLECTIONS	020-40000-4	3,216,403
TAXES/CREDIT PAID TO CO	022-50000-4	1,041,846
DOG LICENSES PAID TO CO	025-50000-4	950
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,675,044
TAXES/CREDIT PD TO VTAE	030-50000-4	107,899
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,979
TOTAL PAID TO OTHERS	040-50000-4	2,832,718
FOREST CROP/MFL TAXES	048-41150-4	250
DOG LICENSES RETAINED	055-44200-4	212
SUM OF 04050000-05846000	059-40000-4	2,833,180
TAX COLLECTIONS RETAINED	060-40000-4	383,223
FOR STATE USE ONLY	063-99999-4	3,216,403
LOCAL SHARE OF COLLECTIO	068-41110-4	383,223

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	383,223
FOREST CROP/MFL TAX	100-41150-4	250
TOTAL TAXES	101-41000-4	383,473
STATE SHARED REVENUES	103-43410-4	37,261
FIRE INSURANCE TAX	103-43420-4	8,985
OTHER STATE SHARED TAXES	103-43430-4	52
GENERAL TRANSPORTATION A	103-43531-4	106,979
RECYCLING GRANTS	103-43545-4	7,723
PMT FOR MUNIC SERVICES	103-43610-4	1,208
PILT ON STATE CONS LANDS	103-43620-4	6,654
SEVERANCE TAXES	103-43640-4	59
JANUARY PILT	103-43660-4	541
AMBULANCE SUBSIDY	103-43790-4	4,947
TOTAL INTERGOVT REVENUE	104-43000-4	174,409
BUSINESS/OCCUPATION LIC	105-44100-4	2,318
NON-BUSINESS LICENSES	105-44200-4	1,052
BUILDING PERMITS/INSPECT	105-44300-4	13,611
ZONING PERMITS AND FEES	105-44400-4	1,450
TOTAL LICENSES / PERMITS	106-44000-4	18,431
HWY MAINT & CONSTRUCTION	109-46310-4	1,700

DISTRICT:20006 TOWN OF AUBURN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	620
COMMUNITY CENTER FEES	109-46743-4	1,700
TOTAL PUBLIC CHARGES	110-46000-4	4,020
INTEREST INCOME	113-48110-4	3,112
INT ON SPECIAL ASSESSMTS	113-48130-4	560
SALE OF RECYCLABLE MATER	113-48307-4	2,103
SALE OF OTHER EQUIP/PROP	113-48309-4	1
LEGAL FEES	113-48900-4	21,722
TOTAL MISCELLANEOUS REV	114-48000-4	27,498
TOTAL REV/FIN SOURCES	117-40000-4	607,831
LEGISLATIVE	118-51100-4	39,869
LEGAL	118-51300-4	5,603
GENERAL ADMINISTRATION	118-51400-4	32,561
FINANCIAL ADMINISTRATION	118-51500-4	18,486
GEN BUILDINGS AND PLANT	118-51600-4	9,558
HIGHWAY INSURANCE	118-51932-4	10,740
OTHER INSURANCE	118-51938-4	4,484
TOTAL GENERAL GOVERNMENT	119-51000-4	121,301
FIRE PROTECTION	120-52200-4	129,729
INSPECTION	120-52400-4	9,034
OTHER PUBLIC SAFETY	120-52900-4	3,336
TOTAL PUBLIC SAFETY	121-52000-4	142,099
STREET MAINTENANCE	122-53311-4	49,659
STREET CONSTRUCTION	122-53315-4	76,862
STREET LIGHTING	122-53420-4	1,085
RECYCLING PROGRAM EXPENS	122-53635-4	76,521
TOTAL PUBLIC WORKS	123-53000-4	204,127
PUBLIC HEALTH SERVICES	124-54100-4	149
CEMETERY	124-54910-4	786
TOTAL HEALTH/HUMAN SERV	125-54000-4	935
OTHER CONSER/DEVELOPMENT	128-56900-4	1,870
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,870
TAX OVERPAYMENT REFUND	134-59900-4	19,890
TOTAL OTHER FINANCING	135-59000-4	19,890
TOTAL EXPENDITURES/USES	136-50000-4	490,222
FOR STATE USE ONLY	137-99999-4	490,222
CASH/INVEST BEG OF YEAR	140-11000-4	3,671,171
REVENUE/FINANCE SOURCES	140-40000-4	607,831
ROUNDING	140-49000-4	1

DISTRICT:20006 TOWN OF AUBURN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	2,277,156
GRAND TOTAL	143-90000-4	6,556,159
CASH/INVEST END OF YEAR	150-11000-4	3,631,479
EXPENDITURE/FINANCE USES	150-50000-4	490,222
ADVANCE TAXES BEG. OF YR	151-26100-4	2,434,458
GRAND TOTAL	153-90000-4	6,556,159

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	383,561

DISTRICT:20008 TOWN OF BYRON COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	2,211,771
LOTTERY CREDIT FROM ST.	005-40000-4	7,751
DOG LICENSE COLLECTIONS	008-40000-4	651
SETTLEMENTS FROM COUNTY	010-40000-4	78,561
DPPT/INTEREST COLLECTED	018-40000-4	1,971
TOTAL TAX COLLECTIONS	020-40000-4	2,300,705

TAXES/CREDIT PAID TO CO	022-50000-4	670,876
DOG LICENSES PAID TO CO	025-50000-4	614
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,112,710
TAXES/CREDIT PD TO VTAES	030-50000-4	69,491
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,655
TOTAL PAID TO OTHERS	040-50000-4	1,858,346

FOREST CROP/MFL TAXES	048-41150-4	29
DOG LICENSES RETAINED	055-44200-4	37
INT ON SP ASSMTS/CHGES	056-48130-4	462
SPECIAL CHARGES	058-46000-4	104,959
SUM OF 04050000-05846000	059-40000-4	1,963,833

TAX COLLECTIONS RETAINED	060-40000-4	336,872
FOR STATE USE ONLY	063-99999-4	2,300,705

LOCAL SHARE OF COLLECTIO	068-41110-4	336,872
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	336,872
FOREST CROP/MFL TAX	100-41150-4	29
INTEREST ON TAXES	100-41800-4	65
TOTAL TAXES	101-41000-4	336,966

STATE SHARED REVENUES	103-43410-4	91,719
FIRE INSURANCE TAX	103-43420-4	6,529
OTHER STATE SHARED TAXES	103-43430-4	433
GENERAL TRANSPORTATION A	103-43531-4	103,874
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	20,000
RECYCLING GRANTS	103-43545-4	3,586
PILT ON FEDERAL FOREST L	103-43630-4	13
FOREST CROPLANDS AID	103-43650-4	46
JANUARY PILT	103-43660-4	23
TOTAL INTERGOVT REVENUE	104-43000-4	226,223

BUSINESS/OCCUPATION LIC	105-44100-4	590
NON-BUSINESS LICENSES	105-44200-4	37
BUILDING PERMITS/INSPECT	105-44300-4	7,088
ZONING PERMITS AND FEES	105-44400-4	900
ROAD RIGHT OF WAY PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	8,665

DISTRICT:20008 TOWN OF BYRON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	6,560
SEWAGE SERVICE FEES	109-46410-4	4,655
REFUSE/GARBAGE COLLECT	109-46420-4	106,998
SPECIAL ASSESSMENT FEE	109-46900-4	260
TOTAL PUBLIC CHARGES	110-46000-4	118,473
INTEREST INCOME	113-48110-4	1,129
INT ON SPECIAL ASSESSMTS	113-48130-4	462
CHRISTMAS PARTY	113-48900-4	7,888
TOTAL MISCELLANEOUS REV	114-48000-4	9,479
TOTAL REV/FIN SOURCES	117-40000-4	699,806
LEGISLATIVE	118-51100-4	27,782
LEGAL	118-51300-4	8,501
GENERAL ADMINISTRATION	118-51400-4	23,935
FINANCIAL ADMINISTRATION	118-51500-4	25,872
GEN BUILDINGS AND PLANT	118-51600-4	9,822
OTHER INSURANCE	118-51938-4	12,413
PUBLICATIONS	118-51980-4	4,761
TOTAL GENERAL GOVERNMENT	119-51000-4	113,086
FIRE PROTECTION	120-52200-4	74,239
AMBULANCE	120-52300-4	91,020
INSPECTION	120-52400-4	3,987
TOTAL PUBLIC SAFETY	121-52000-4	169,246
STREET MAINTENANCE	122-53311-4	48,907
STREET CONSTRUCTION	122-53315-4	213,996
STREET LIGHTING	122-53420-4	4,669
REFUSE/GARBAGE COLLECT	122-53620-4	109,557
RECYCLING PROGRAM EXPENS	122-53635-4	1,486
TOTAL PUBLIC WORKS	123-53000-4	378,615
CEMETERY	124-54910-4	2,016
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,016
OTHER CONSER/DEVELOPMENT	128-56900-4	1,071
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,071
X-MAS PARTY AND DONATION	134-59900-4	940
TOTAL OTHER FINANCING	135-59000-4	940
TOTAL EXPENDITURES/USES	136-50000-4	664,974
FOR STATE USE ONLY	137-99999-4	664,974
CASH/INVEST BEG OF YEAR	140-11000-4	378,620
REVENUE/FINANCE SOURCES	140-40000-4	699,806
GRAND TOTAL	143-90000-4	1,078,426

DISTRICT:20008 TOWN OF BYRON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	413,452
EXPENDITURE/FINANCE USES	150-50000-4	664,974
GRAND TOTAL	153-90000-4	1,078,426

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	342,391

DISTRICT:20010 TOWN OF CALUMET COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,204,817
LOTTERY CREDIT FROM ST.	005-40000-4	55,181
DOG LICENSE COLLECTIONS	008-40000-4	587
SETTLEMENTS FROM COUNTY	010-40000-4	43,611
DPPT/INTEREST COLLECTED	018-40000-4	1,579
TOTAL TAX COLLECTIONS	020-40000-4	2,305,775
TAXES/CREDIT PAID TO CO	022-50000-4	761,541
DOG LICENSES PAID TO CO	025-50000-4	884
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,111,121
TAXES/CREDIT PD TO VTAES	030-50000-4	78,849
SP ASSMTS/CHGS TO OTHERS	035-50000-4	25,444
TOTAL PAID TO OTHERS	040-50000-4	1,977,839
FOREST CROP/MFL TAXES	048-41150-4	1,569
DOG LICENSES RETAINED	055-44200-4	-297
SUM OF 04050000-05846000	059-40000-4	1,979,111
TAX COLLECTIONS RETAINED	060-40000-4	326,664
FOR STATE USE ONLY	063-99999-4	2,305,775
LOCAL SHARE OF COLLECTIO	068-41110-4	326,664

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	326,664
FOREST CROP/MFL TAX	100-41150-4	1,569
TOTAL TAXES	101-41000-4	328,233
STATE SHARED REVENUES	103-43410-4	147,087
FIRE INSURANCE TAX	103-43420-4	6,858
OTHER STATE SHARED TAXES	103-43430-4	69
GENERAL TRANSPORTATION A	103-43531-4	71,957
RECYCLING GRANTS	103-43545-4	5,591
PMT FOR MUNIC SERVICES	103-43610-4	4
FOREST CROPLANDS AID	103-43650-4	455
TOTAL INTERGOVT REVENUE	104-43000-4	232,021
BUSINESS/OCCUPATION LIC	105-44100-4	3,836
NON-BUSINESS LICENSES	105-44200-4	-297
BUILDING PERMITS/INSPECT	105-44300-4	13,116
ZONING PERMITS AND FEES	105-44400-4	1,250
TOTAL LICENSES / PERMITS	106-44000-4	17,905
GENERAL GOVERNMENT FEES	109-46100-4	490
FIRE PROTECTION FEES	109-46220-4	41,778
TOTAL PUBLIC CHARGES	110-46000-4	42,268
FIRE SERVICE	111-47323-4	117,404

DISTRICT:20010 TOWN OF CALUMET COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	117,404
INTEREST INCOME	113-48110-4	2,341
POWTS COLLECTED FOR COUN	113-48900-4	31,491
TOTAL MISCELLANEOUS REV	114-48000-4	33,832
TOTAL REV/FIN SOURCES	117-40000-4	771,663
LEGISLATIVE	118-51100-4	21,432
GENERAL ADMINISTRATION	118-51400-4	24,540
FINANCIAL ADMINISTRATION	118-51500-4	23,926
OTHER INSURANCE	118-51938-4	5,550
TOTAL GENERAL GOVERNMENT	119-51000-4	75,448
FIRE PROTECTION	120-52200-4	179,500
AMBULANCE	120-52300-4	32,100
INSPECTION	120-52400-4	13,116
TOTAL PUBLIC SAFETY	121-52000-4	224,716
STREET MAINTENANCE	122-53311-4	102,121
STREET CONSTRUCTION	122-53315-4	100,600
LIMITED PURPOSE ROADS	122-53410-4	716
SOLID WASTE DISPOSAL	122-53631-4	27,257
RECYCLING PROGRAM EXPENS	122-53635-4	23,953
TOTAL PUBLIC WORKS	123-53000-4	254,647
CEMETERY	124-54910-4	550
TOTAL HEALTH/HUMAN SERV	125-54000-4	550
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,350
HIGHWAY BUILDING OUTLAY	130-57327-4	9,585
TOTAL CAPITAL OUTLAY	131-57000-4	13,935
PRINCIPAL ON DEBT	132-58100-4	155,712
FIRE PROTECTION INTEREST	132-58212-4	4,617
HIGHWAY INTEREST	132-58221-4	5,542
TOTAL DEBT SERVICE	133-58000-4	165,871
TOTAL EXPENDITURES/USES	136-50000-4	735,167
FOR STATE USE ONLY	137-99999-4	735,167
CASH/INVEST BEG OF YEAR	140-11000-4	156,315
REVENUE/FINANCE SOURCES	140-40000-4	771,663
GRAND TOTAL	143-90000-4	927,978
CASH/INVEST END OF YEAR	150-11000-4	192,811
EXPENDITURE/FINANCE USES	150-50000-4	735,167
GRAND TOTAL	153-90000-4	927,978

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	326,664

DISTRICT:20010 TOWN OF CALUMET COUNTY:FOND DU LAC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	64,965		45,525	19,440
HIGHWAY DEBT	900-50020	263,484		112,043	151,441
TOTAL LONG TERM G.O.DEBT	900-50100	328,449		157,568	170,881

DISTRICT:20012 TOWN OF EDEN COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,038,255
ADVANCE TAX COLLECTIONS	004-40000-4	503,516
LOTTERY CREDIT FROM ST.	005-40000-4	3,933
DOG LICENSE COLLECTIONS	008-40000-4	231
SETTLEMENTS FROM COUNTY	010-40000-4	53,461
TOTAL TAX COLLECTIONS	020-40000-4	1,599,396
TAXES/CREDIT PAID TO CO	022-50000-4	489,999
TAXES/CREDIT PD TO SCHOO	028-50000-4	843,829
TAXES/CREDIT PD TO VTAEs	030-50000-4	50,744
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,982
TOTAL PAID TO OTHERS	040-50000-4	1,387,554
FOREST CROP/MFL TAXES	048-41150-4	514
DOG LICENSES RETAINED	055-44200-4	231
SUM OF 04050000-05846000	059-40000-4	1,388,299
TAX COLLECTIONS RETAINED	060-40000-4	211,097
FOR STATE USE ONLY	063-99999-4	1,599,396
LOCAL SHARE OF COLLECTIO	068-41110-4	211,097

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	211,097
FOREST CROP/MFL TAX	100-41150-4	514
INTEREST ON TAXES	100-41800-4	2,203
PERSONAL PROPERTY	100-41900-4	751
TOTAL TAXES	101-41000-4	214,565
STATE SHARED REVENUES	103-43410-4	93,814
FIRE INSURANCE TAX	103-43420-4	4,001
OTHER STATE SHARED TAXES	103-43430-4	340
GENERAL TRANSPORTATION A	103-43531-4	93,577
RECYCLING GRANTS	103-43545-4	2,872
SEVERANCE TAXES	103-43640-4	42
JANUARY PILT	103-43660-4	907
TOTAL INTERGOVT REVENUE	104-43000-4	195,553
BUSINESS/OCCUPATION LIC	105-44100-4	265
NON-BUSINESS LICENSES	105-44200-4	231
BUILDING PERMITS/INSPECT	105-44300-4	4,186
ZONING PERMITS AND FEES	105-44400-4	1,750
FRANCHISE FEE	105-44900-4	818
TOTAL LICENSES / PERMITS	106-44000-4	7,250
INTEREST INCOME	113-48110-4	1,106
FIREWORKS PERMIT	113-48900-4	34,815
TOTAL MISCELLANEOUS REV	114-48000-4	35,921

DISTRICT:20012 TOWN OF EDEN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	453,289
LEGISLATIVE	118-51100-4	27,011
LEGAL	118-51300-4	1,961
GENERAL ADMINISTRATION	118-51400-4	18,467
FINANCIAL ADMINISTRATION	118-51500-4	20,126
GEN BUILDINGS AND PLANT	118-51600-4	4,238
PERMIT ISSUER	118-51980-4	2,471
TOTAL GENERAL GOVERNMENT	119-51000-4	74,274
FIRE PROTECTION	120-52200-4	20,925
AMBULANCE	120-52300-4	8,288
TOTAL PUBLIC SAFETY	121-52000-4	29,213
STREET MAINTENANCE	122-53311-4	183,047
STREET LIGHTING	122-53420-4	1,341
REFUSE/GARBAGE COLLECT	122-53620-4	65,549
WEED/NUISANCE CONTROL	122-53640-4	5,212
WELL MONITORING	122-53680-4	45,033
TOTAL PUBLIC WORKS	123-53000-4	300,182
OTHER CONSER/DEVELOPMENT	128-56900-4	275
TOTAL CONSER/DEVELOPMENT	129-56000-4	275
TOTAL EXPENDITURES/USES	136-50000-4	403,944
FOR STATE USE ONLY	137-99999-4	403,944
CASH/INVEST BEG OF YEAR	140-11000-4	749,035
REVENUE/FINANCE SOURCES	140-40000-4	453,289
ADJUSTMENT	140-49000-4	8,311
ADVANCE TAXES END OF YR	141-26100-4	738,890
GRAND TOTAL	143-90000-4	1,949,525
CASH/INVEST END OF YEAR	150-11000-4	1,034,662
EXPENDITURE/FINANCE USES	150-50000-4	403,944
ADVANCE TAXES BEG. OF YR	151-26100-4	510,919
GRAND TOTAL	153-90000-4	1,949,525

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	211,096

DISTRICT:20014 TOWN OF ELDORADO COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	744,021
ADVANCE TAX COLLECTIONS	004-40000-4	957,250
LOTTERY CREDIT FROM ST.	005-40000-4	8,553
DOG LICENSE COLLECTIONS	008-40000-4	697
SETTLEMENTS FROM COUNTY	010-40000-4	105,275
DPPT/INTEREST COLLECTED	018-40000-4	740
TOTAL TAX COLLECTIONS	020-40000-4	1,816,536
TAXES/CREDIT PAID TO CO	022-50000-4	524,780
TAXES/CREDIT PD TO SCHOO	028-50000-4	751,473
TAXES/CREDIT PD TO VTAES	030-50000-4	54,365
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,095
TOTAL PAID TO OTHERS	040-50000-4	1,334,713
FOREST CROP/MFL TAXES	048-41150-4	426
DOG LICENSES RETAINED	055-44200-4	697
SPECIAL CHARGES	058-46000-4	91,040
SUM OF 04050000-05846000	059-40000-4	1,426,876
TAX COLLECTIONS RETAINED	060-40000-4	389,660
FOR STATE USE ONLY	063-99999-4	1,816,536
LOCAL SHARE OF COLLECTIO	068-41110-4	389,660

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	389,660
FOREST CROP/MFL TAX	100-41150-4	426
TOTAL TAXES	101-41000-4	390,086
STATE SHARED REVENUES	103-43410-4	54,358
FIRE INSURANCE TAX	103-43420-4	6,265
OTHER STATE SHARED TAXES	103-43430-4	55
GENERAL TRANSPORTATION A	103-43531-4	126,975
RECYCLING GRANTS	103-43545-4	1,751
PILT ON STATE CONS LANDS	103-43620-4	4,467
JANUARY PILT	103-43660-4	1,484
TOTAL INTERGOVT REVENUE	104-43000-4	195,355
BUSINESS/OCCUPATION LIC	105-44100-4	1,050
NON-BUSINESS LICENSES	105-44200-4	1,282
BUILDING PERMITS/INSPECT	105-44300-4	1,050
ZONING PERMITS AND FEES	105-44400-4	3,400
TOTAL LICENSES / PERMITS	106-44000-4	6,782
GENERAL GOVERNMENT FEES	109-46100-4	200
REFUSE/GARBAGE COLLECT	109-46420-4	43,360
RECYCLING FEES	109-46435-4	43,360
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	3,315

DISTRICT:20014 TOWN OF ELDORADO COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	6,125
OTHER CULTURE/RECREATION	109-46750-4	5,434
TOTAL PUBLIC CHARGES	110-46000-4	101,794
INTEREST INCOME	113-48110-4	1,369
RENTAL INCOME	113-48200-4	8,700
CABLE FRANCHISE FEE	113-48900-4	9,500
TOTAL MISCELLANEOUS REV	114-48000-4	19,569
TOTAL REV/FIN SOURCES	117-40000-4	713,586
LEGISLATIVE	118-51100-4	25,541
LEGAL	118-51300-4	61,026
GENERAL ADMINISTRATION	118-51400-4	33,373
FINANCIAL ADMINISTRATION	118-51500-4	18,579
HIGHWAY INSURANCE	118-51932-4	20,346
TOTAL GENERAL GOVERNMENT	119-51000-4	158,865
LAW ENFORCEMENT	120-52100-4	40,537
FIRE PROTECTION	120-52200-4	38,372
AMBULANCE	120-52300-4	3,071
TOTAL PUBLIC SAFETY	121-52000-4	81,980
STREET MAINTENANCE	122-53311-4	245,556
STREET LIGHTING	122-53420-4	3,126
REFUSE/GARBAGE COLLECT	122-53620-4	52,625
RECYCLING PROGRAM EXPENS	122-53635-4	52,625
TOTAL PUBLIC WORKS	123-53000-4	353,932
PUBLIC HEALTH SERVICES	124-54100-4	900
CEMETERY	124-54910-4	4,083
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,983
RECREATION FACILITIES	126-55400-4	6,376
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,376
OTHER CONSER/DEVELOPMENT	128-56900-4	3,362
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,362
PRINCIPAL ON DEBT	132-58100-4	52,054
FIRE PROTECTION INTEREST	132-58212-4	25,495
HIGHWAY INTEREST	132-58221-4	25,495
TOTAL DEBT SERVICE	133-58000-4	103,044
TOTAL EXPENDITURES/USES	136-50000-4	712,542
FOR STATE USE ONLY	137-99999-4	712,542
CASH/INVEST BEG OF YEAR	140-11000-4	1,201,530
REVENUE/FINANCE SOURCES	140-40000-4	713,586

DISTRICT:20014 TOWN OF ELDORADO COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	807,340
GRAND TOTAL	143-90000-4	2,722,456
CASH/INVEST END OF YEAR	150-11000-4	1,052,664
EXPENDITURE/FINANCE USES	150-50000-4	712,542
ADVANCE TAXES BEG. OF YR	151-26100-4	957,250
GRAND TOTAL	153-90000-4	2,722,456

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	509,893		26,028	483,865
HIGHWAY DEBT	900-50020	509,891		26,026	483,865
TOTAL LONG TERM G.O.DEBT	900-50100	1,019,784		52,054	967,730

DISTRICT:20016 TOWN OF EMPIRE COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,255,827
ADVANCE TAX COLLECTIONS	004-40000-4	1,843,380
LOTTERY CREDIT FROM ST.	005-40000-4	10,578
DOG LICENSE COLLECTIONS	008-40000-4	916
SETTLEMENTS FROM COUNTY	010-40000-4	135,379
DPPT/INTEREST COLLECTED	018-40000-4	717
TOTAL TAX COLLECTIONS	020-40000-4	4,246,797
TAXES/CREDIT PAID TO CO	022-50000-4	1,433,634
DOG LICENSES PAID TO CO	025-50000-4	686
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,058,414
TAXES/CREDIT PD TO VTAE	030-50000-4	148,509
SP ASSMTS/CHGS TO OTHERS	035-50000-4	30,924
TOTAL PAID TO OTHERS	040-50000-4	3,672,167
FOREST CROP/MFL TAXES	048-41150-4	834
DOG LICENSES RETAINED	055-44200-4	230
SUM OF 04050000-05846000	059-40000-4	3,673,231
TAX COLLECTIONS RETAINED	060-40000-4	573,566
FOR STATE USE ONLY	063-99999-4	4,246,797
LOCAL SHARE OF COLLECTIO	068-41110-4	573,566

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	573,566
MOBILE HOME FEES (LOCAL)	100-41140-4	942
FOREST CROP/MFL TAX	100-41150-4	834
INTEREST ON TAXES	100-41800-4	2,876
TOTAL TAXES	101-41000-4	578,218
STATE SHARED REVENUES	103-43410-4	91,236
FIRE INSURANCE TAX	103-43420-4	12,349
OTHER STATE SHARED TAXES	103-43430-4	58
GENERAL TRANSPORTATION A	103-43531-4	119,020
RECYCLING GRANTS	103-43545-4	3,592
FOREST CROPLANDS AID	103-43650-4	11,481
TOTAL INTERGOVT REVENUE	104-43000-4	237,736
BUSINESS/OCCUPATION LIC	105-44100-4	28,340
NON-BUSINESS LICENSES	105-44200-4	1,341
BUILDING PERMITS/INSPECT	105-44300-4	12,605
ZONING PERMITS AND FEES	105-44400-4	250
REFUNDABLE BUILDING BOND	105-44900-4	1,500
TOTAL LICENSES / PERMITS	106-44000-4	44,036
GENERAL GOVERNMENT FEES	109-46100-4	285
HWY MAINT & CONSTRUCTION	109-46310-4	2,025

DISTRICT:20016 TOWN OF EMPIRE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,310
OTHER SERVICES TO STATE	111-47290-4	235
TOTAL INTERGOVT CHARGES	112-47000-4	235
INTEREST INCOME	113-48110-4	6,641
JANUARY TAX BILL OVERPAY	113-48900-4	10,714
TOTAL MISCELLANEOUS REV	114-48000-4	17,355
TOTAL REV/FIN SOURCES	117-40000-4	879,890
LEGISLATIVE	118-51100-4	22,044
LEGAL	118-51300-4	783
GENERAL ADMINISTRATION	118-51400-4	31,039
FINANCIAL ADMINISTRATION	118-51500-4	30,872
GEN BUILDINGS AND PLANT	118-51600-4	1,414
HIGHWAY INSURANCE	118-51932-4	13,345
OTHER INSURANCE	118-51938-4	5,125
TOTAL GENERAL GOVERNMENT	119-51000-4	104,622
FIRE PROTECTION	120-52200-4	132,684
AMBULANCE	120-52300-4	107,140
INSPECTION	120-52400-4	16,222
TOTAL PUBLIC SAFETY	121-52000-4	256,046
STREET MAINTENANCE	122-53311-4	152,997
STREET CONSTRUCTION	122-53315-4	148,907
STORMWATER DRAINAGE	122-53448-4	1,440
SEWAGE SERVICE	122-53610-4	416
REFUSE/GARBAGE COLLECT	122-53620-4	145,909
RECYCLING PROGRAM EXPENS	122-53635-4	50,245
TOTAL PUBLIC WORKS	123-53000-4	499,914
OTHER CONSER/DEVELOPMENT	128-56900-4	1,287
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,287
PRINCIPAL ON DEBT	132-58100-4	24,906
OTHER INT/FISCAL CHARGES	132-58290-4	5,474
TOTAL DEBT SERVICE	133-58000-4	30,380
JAN-FEB EXCESS TAX REFUN	134-59900-4	11,282
TOTAL OTHER FINANCING	135-59000-4	11,282
TOTAL EXPENDITURES/USES	136-50000-4	903,531
FOR STATE USE ONLY	137-99999-4	903,531
CASH/INVEST BEG OF YEAR	140-11000-4	2,023,771
REVENUE/FINANCE SOURCES	140-40000-4	879,890
ROUNDING	140-49000-4	1

DISTRICT:20016 TOWN OF EMPIRE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	2,555,323
GRAND TOTAL	143-90000-4	5,458,985
CASH/INVEST END OF YEAR	150-11000-4	2,712,074
EXPENDITURE/FINANCE USES	150-50000-4	903,531
ADVANCE TAXES BEG. OF YR	151-26100-4	1,843,380
GRAND TOTAL	153-90000-4	5,458,985

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	573,566

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	198,853		24,906	173,947
TOTAL LONG TERM G.O.DEBT	900-50100	198,853		24,906	173,947

DISTRICT:20018 TOWN OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	835,077
MOBILE HOME FEES (LOCAL)	100-41140-4	1,623
TOTAL TAXES	101-41000-4	836,700
TOTAL SP. ASSESSMENTS	102-42000-4	135,813
FOR STATE USE ONLY	102-42999-4	135,813
STATE SHARED REVENUES	103-43410-4	390,961
FIRE INSURANCE TAX	103-43420-4	13,612
OTHER STATE SHARED TAXES	103-43430-4	1,379
GENERAL TRANSPORTATION A	103-43531-4	75,141
RECYCLING GRANTS	103-43545-4	6,506
SEVERANCE TAXES	103-43640-4	17
FOREST CROPLANDS AID	103-43650-4	51
TOTAL INTERGOVT REVENUE	104-43000-4	487,667
BUSINESS/OCCUPATION LIC	105-44100-4	56,473
BUILDING PERMITS/INSPECT	105-44300-4	27,271
TOTAL LICENSES / PERMITS	106-44000-4	83,744
FIRE PROTECTION FEES	109-46220-4	43,526
HWY MAINT & CONSTRUCTION	109-46310-4	200
STREET LIGHTING	109-46321-4	6,709
REFUSE/GARBAGE COLLECT	109-46420-4	149,250
WEED/NUISANCE CONTROL	109-46440-4	22,774
URBAN DEVELOPMENT	109-46840-4	2,200
TOTAL PUBLIC CHARGES	110-46000-4	224,659
INTEREST INCOME	113-48110-4	26,997
INT ON SPECIAL ASSESSMTS	113-48130-4	1,002
RENTAL INCOME	113-48200-4	2,520
MISCELLANEOUS	113-48900-4	82,417
TOTAL MISCELLANEOUS REV	114-48000-4	112,936
TOTAL REV/FIN SOURCES	117-40000-4	1,881,519
LEGISLATIVE	118-51100-4	71,319
LEGAL	118-51300-4	59,941
GENERAL ADMINISTRATION	118-51400-4	40,854
FINANCIAL ADMINISTRATION	118-51500-4	29,594
GEN BUILDINGS AND PLANT	118-51600-4	64,351
HIGHWAY INSURANCE	118-51932-4	11,205
OTHER INSURANCE	118-51938-4	28,814
TOTAL GENERAL GOVERNMENT	119-51000-4	306,078
FIRE PROTECTION	120-52200-4	77,745

DISTRICT:20018 TOWN OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	2,880
INSPECTION	120-52400-4	42,703
TOTAL PUBLIC SAFETY	121-52000-4	123,328
STREET MAINTENANCE	122-53311-4	459,807
STREET LIGHTING	122-53420-4	9,061
SEWAGE SERVICE	122-53610-4	8,528
REFUSE/GARBAGE COLLECT	122-53620-4	231,054
SOLID WASTE DISPOSAL	122-53631-4	958
WATER UTILITY	122-53680-4	27,808
TOTAL PUBLIC WORKS	123-53000-4	737,216
PARKS	126-55200-4	1,193
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,193
ECONOMIC DEVELOPMENT	128-56700-4	2,019
OTHER CONSER/DEVELOPMENT	128-56900-4	394
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,413
FIRE PROTECTION OUTLAY	130-57220-4	202,203
TOTAL CAPITAL OUTLAY	131-57000-4	202,203
PRINCIPAL ON DEBT	132-58100-4	2,303,442
OTHER INT/FISCAL CHARGES	132-58290-4	167,155
TOTAL DEBT SERVICE	133-58000-4	2,470,597
SURPLUS FUNDS APPLIED	134-59800-4	127,200
TOTAL OTHER FINANCING	135-59000-4	127,200
TOTAL EXPENDITURES/USES	136-50000-4	3,970,228
FOR STATE USE ONLY	137-99999-4	3,970,228
FUND BALANCE BEG. OF YR	140-34000-4	3,233,526
REVENUE/FINANCE SOURCES	140-40000-4	1,881,519
GRAND TOTAL	143-90000-4	5,115,045
EXPENDITURE/FINANCE USES	150-50000-4	3,970,228
FUND BALANCE END OF YEAR	151-34000-4	1,144,817
GRAND TOTAL	153-90000-4	5,115,045

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	835,078

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	5,470,000		2,265,000	3,205,000

DISTRICT:20018 TOWN OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	334,291		38,442	295,849
TOTAL LONG TERM G.O.DEBT	900-50100	5,804,291		2,303,442	3,500,849

DISTRICT:20020 TOWN OF FOREST COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	688,482
ADVANCE TAX COLLECTIONS	004-40000-4	703,751
LOTTERY CREDIT FROM ST.	005-40000-4	4,056
DOG LICENSE COLLECTIONS	008-40000-4	1,090
SETTLEMENTS FROM COUNTY	010-40000-4	42,867
DPPT/INTEREST COLLECTED	018-40000-4	51
TOTAL TAX COLLECTIONS	020-40000-4	1,440,297
TAXES/CREDIT PAID TO CO	022-50000-4	446,659
DOG LICENSES PAID TO CO	025-50000-4	447
TAXES/CREDIT PD TO SCHOO	028-50000-4	772,868
TAXES/CREDIT PD TO VTAE	030-50000-4	46,261
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,185
TOTAL PAID TO OTHERS	040-50000-4	1,269,420
FOREST CROP/MFL TAXES	048-41150-4	833
DOG LICENSES RETAINED	055-44200-4	643
SUM OF 04050000-05846000	059-40000-4	1,270,896
TAX COLLECTIONS RETAINED	060-40000-4	169,401
FOR STATE USE ONLY	063-99999-4	1,440,297
LOCAL SHARE OF COLLECTIO	068-41110-4	169,401

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	169,401
FOREST CROP/MFL TAX	100-41150-4	833
TOTAL TAXES	101-41000-4	170,234
STATE SHARED REVENUES	103-43410-4	23,484
FIRE INSURANCE TAX	103-43420-4	4,015
OTHER STATE SHARED TAXES	103-43430-4	77
GENERAL TRANSPORTATION A	103-43531-4	117,778
RECYCLING GRANTS	103-43545-4	1,443
PILT ON STATE CONS LANDS	103-43620-4	1,840
SEVERANCE TAXES	103-43640-4	50
FOREST CROPLANDS AID	103-43650-4	768
JANUARY PILT	103-43660-4	66
TOTAL INTERGOVT REVENUE	104-43000-4	149,521
BUSINESS/OCCUPATION LIC	105-44100-4	750
NON-BUSINESS LICENSES	105-44200-4	643
BUILDING PERMITS/INSPECT	105-44300-4	4,826
ZONING PERMITS AND FEES	105-44400-4	1,406
TOTAL LICENSES / PERMITS	106-44000-4	7,625
LAW/ORDINANCE VIOLATIONS	107-45100-4	250
LAW ENFORCEMENT DAMAGE	107-45221-4	67

DISTRICT:20020 TOWN OF FOREST COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	317
GENERAL GOVERNMENT FEES	109-46100-4	210
FIRE PROTECTION FEES	109-46220-4	575
TOTAL PUBLIC CHARGES	110-46000-4	785
INTEREST INCOME	113-48110-4	1,158
RENTAL INCOME	113-48200-4	4,200
SALE OF OTHER EQUIP/PROP	113-48309-4	77
REIMBURSE FOR LEGAL FEES	113-48900-4	7,869
TOTAL MISCELLANEOUS REV	114-48000-4	13,304
TOTAL REV/FIN SOURCES	117-40000-4	341,786
LEGISLATIVE	118-51100-4	8,616
LEGAL	118-51300-4	6,435
GENERAL ADMINISTRATION	118-51400-4	11,213
FINANCIAL ADMINISTRATION	118-51500-4	15,940
GEN BUILDINGS AND PLANT	118-51600-4	6,421
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	375
OTHER INSURANCE	118-51938-4	7,175
TOTAL GENERAL GOVERNMENT	119-51000-4	56,175
LAW ENFORCEMENT	120-52100-4	454
FIRE PROTECTION	120-52200-4	50,147
AMBULANCE	120-52300-4	23,569
INSPECTION	120-52400-4	730
TOTAL PUBLIC SAFETY	121-52000-4	74,900
HIGHWAY ADMINISTRATION	122-53100-4	3,398
STREET MAINTENANCE	122-53311-4	167,674
SOLID WASTE DISPOSAL	122-53631-4	4,364
RECYCLING PROGRAM EXPENS	122-53635-4	994
TOTAL PUBLIC WORKS	123-53000-4	176,430
OTHER CONSER/DEVELOPMENT	128-56900-4	878
TOTAL CONSER/DEVELOPMENT	129-56000-4	878
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	10,000
REFUND OF SECURITY DEPOS	134-59900-4	1,160
TOTAL OTHER FINANCING	135-59000-4	1,160
TOTAL EXPENDITURES/USES	136-50000-4	319,543
FOR STATE USE ONLY	137-99999-4	319,543
CASH/INVEST BEG OF YEAR	140-11000-4	841,659
REVENUE/FINANCE SOURCES	140-40000-4	341,786

DISTRICT:20020 TOWN OF FOREST COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME TO BALANCE	140-49000-4	18
ADVANCE TAXES END OF YR	141-26100-4	726,468
GRAND TOTAL	143-90000-4	1,909,931
CASH/INVEST END OF YEAR	150-11000-4	886,637
EXPENDITURE/FINANCE USES	150-50000-4	319,543
ADVANCE TAXES BEG. OF YR	151-26100-4	703,751
GRAND TOTAL	153-90000-4	1,909,931

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	169,370

DISTRICT:20022 TOWN OF FRIENDSHIP COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,412,293
ADVANCE TAX COLLECTIONS	004-40000-4	766,312
LOTTERY CREDIT FROM ST.	005-40000-4	2,789
DOG LICENSE COLLECTIONS	008-40000-4	672
SETTLEMENTS FROM COUNTY	010-40000-4	45,385
DPPT/INTEREST COLLECTED	018-40000-4	2,251
TOTAL TAX COLLECTIONS	020-40000-4	2,229,702
TAXES/CREDIT PAID TO CO	022-50000-4	708,624
DOG LICENSES PAID TO CO	025-50000-4	630
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,161,139
TAXES/CREDIT PD TO VTAS	030-50000-4	73,402
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,707
TOTAL PAID TO OTHERS	040-50000-4	1,964,502
FOREST CROP/MFL TAXES	048-41150-4	546
DOG LICENSES RETAINED	055-44200-4	42
SPECIAL CHARGES	058-46000-4	149,156
SUM OF 04050000-05846000	059-40000-4	2,114,246
TAX COLLECTIONS RETAINED	060-40000-4	115,456
FOR STATE USE ONLY	063-99999-4	2,229,702
LOCAL SHARE OF COLLECTIO	068-41110-4	115,456

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	115,456
MOBILE HOME FEES (LOCAL)	100-41140-4	213,877
FOREST CROP/MFL TAX	100-41150-4	546
TOTAL TAXES	101-41000-4	329,879
STATE SHARED REVENUES	103-43410-4	113,880
FIRE INSURANCE TAX	103-43420-4	6,185
OTHER STATE SHARED TAXES	103-43430-4	134
GENERAL TRANSPORTATION A	103-43531-4	55,210
RECYCLING GRANTS	103-43545-4	7,972
FOREST CROPLANDS AID	103-43650-4	13
TOTAL INTERGOVT REVENUE	104-43000-4	183,394
BUSINESS/OCCUPATION LIC	105-44100-4	34,791
NON-BUSINESS LICENSES	105-44200-4	633
BUILDING PERMITS/INSPECT	105-44300-4	3,530
ZONING PERMITS AND FEES	105-44400-4	2,250
ATT UTILITY LOCATION PER	105-44900-4	45
TOTAL LICENSES / PERMITS	106-44000-4	41,249
GENERAL GOVERNMENT FEES	109-46100-4	600
STREET LIGHTING	109-46321-4	3,202

DISTRICT:20022 TOWN OF FRIENDSHIP COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	118,716
RECYCLING FEES	109-46435-4	30,440
MOBILE HOME RECYCLING	109-46900-4	20,076
TOTAL PUBLIC CHARGES	110-46000-4	173,034
FIRE SERVICE	111-47323-4	3,823
TOTAL INTERGOVT CHARGES	112-47000-4	3,823
INTEREST INCOME	113-48110-4	4,736
INT ON SPECIAL ASSESSMTS	113-48130-4	1,162
RENTAL INCOME	113-48200-4	2,091
SALE FIRE EQUIP/PROPERTY	113-48302-4	30,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,429
SALE OF RECYCLABLE MATER	113-48307-4	240
DONATION- PRIVATE ORGANI	113-48900-4	3,599
TOTAL MISCELLANEOUS REV	114-48000-4	45,257
TOTAL REV/FIN SOURCES	117-40000-4	776,636
LEGISLATIVE	118-51100-4	30,541
LEGAL	118-51300-4	17,916
GENERAL ADMINISTRATION	118-51400-4	22,131
FINANCIAL ADMINISTRATION	118-51500-4	27,293
GEN BUILDINGS AND PLANT	118-51600-4	7,831
OTHER INSURANCE	118-51938-4	15,949
SERVICE FEE	118-51980-4	19,014
TOTAL GENERAL GOVERNMENT	119-51000-4	140,675
FIRE PROTECTION	120-52200-4	59,830
AMBULANCE	120-52300-4	65,184
INSPECTION	120-52400-4	2,294
OTHER PUBLIC SAFETY	120-52900-4	285
TOTAL PUBLIC SAFETY	121-52000-4	127,593
STREET MAINTENANCE	122-53311-4	156,045
STREET LIGHTING	122-53420-4	6,551
REFUSE/GARBAGE COLLECT	122-53620-4	101,402
SOLID WASTE DISPOSAL	122-53631-4	1,923
RECYCLING PROGRAM EXPENS	122-53635-4	79,644
OUTLYING SEWER GROUP	122-53680-4	1,123
TOTAL PUBLIC WORKS	123-53000-4	346,688
PUBLIC HEALTH SERVICES	124-54100-4	2,800
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,300
OTHER CONSER/DEVELOPMENT	128-56900-4	7,592
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,592
FIRE PROTECTION OUTLAY	130-57220-4	84,797

DISTRICT:20022 TOWN OF FRIENDSHIP COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	84,797
TOTAL EXPENDITURES/USES	136-50000-4	710,645
FOR STATE USE ONLY	137-99999-4	710,645
CASH/INVEST BEG OF YEAR	140-11000-4	1,074,577
REVENUE/FINANCE SOURCES	140-40000-4	776,636
ADVANCE TAXES END OF YR	141-26100-4	1,190,042
PAYROLL DEDUCT/END OF YR	142-21500-4	4,117
GRAND TOTAL	143-90000-4	3,045,372
CASH/INVEST END OF YEAR	150-11000-4	1,565,248
EXPENDITURE/FINANCE USES	150-50000-4	710,645
ADVANCE TAXES BEG. OF YR	151-26100-4	766,312
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,167
GRAND TOTAL	153-90000-4	3,045,372

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	115,456

DISTRICT:20024 TOWN OF LAMARTINE COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,321,562
DOG LICENSE COLLECTIONS	008-40000-4	2,286
SETTLEMENTS FROM COUNTY	010-40000-4	116,518
DPPT/INTEREST COLLECTED	018-40000-4	12,283
TOTAL TAX COLLECTIONS	020-40000-4	2,452,649
TAXES/CREDIT PAID TO CO	022-50000-4	680,769
DOG LICENSES PAID TO CO	025-50000-4	1,613
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,112,491
TAXES/CREDIT PD TO VTAEs	030-50000-4	70,531
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,914
TOTAL PAID TO OTHERS	040-50000-4	1,870,318
FOREST CROP/MFL TAXES	048-41150-4	220
DOG LICENSES RETAINED	055-44200-4	673
SPECIAL CHARGES	058-46000-4	110,245
SUM OF 04050000-05846000	059-40000-4	1,981,456
TAX COLLECTIONS RETAINED	060-40000-4	471,193
FOR STATE USE ONLY	063-99999-4	2,452,649
LOCAL SHARE OF COLLECTIO	068-41110-4	471,193

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	471,193
FOREST CROP/MFL TAX	100-41150-4	220
INTEREST ON TAXES	100-41800-4	924
OLD DELINQUENT SPECIAL A	100-41900-4	1,940
TOTAL TAXES	101-41000-4	474,277
OTHER FEDERAL PAYMENTS	103-43300-4	120
STATE SHARED REVENUES	103-43410-4	40,817
FIRE INSURANCE TAX	103-43420-4	5,638
OTHER STATE SHARED TAXES	103-43430-4	196
GENERAL TRANSPORTATION A	103-43531-4	102,225
RECYCLING GRANTS	103-43545-4	2,397
PILT ON STATE CONS LANDS	103-43620-4	1,354
FOREST CROPLANDS AID	103-43650-4	61
JANUARY PILT	103-43660-4	3,717
TOTAL INTERGOVT REVENUE	104-43000-4	156,525
BUSINESS/OCCUPATION LIC	105-44100-4	830
NON-BUSINESS LICENSES	105-44200-4	673
BUILDING PERMITS/INSPECT	105-44300-4	1,385
ZONING PERMITS AND FEES	105-44400-4	2,040
CULVERT PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	5,028
LAW/ORDINANCE VIOLATIONS	107-45100-4	580

DISTRICT:20024 TOWN OF LAMARTINE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	580
GENERAL GOVERNMENT FEES	109-46100-4	4,061
FIRE PROTECTION FEES	109-46220-4	100
STREET LIGHTING	109-46321-4	4,585
REFUSE/GARBAGE COLLECT	109-46420-4	104,005
TOTAL PUBLIC CHARGES	110-46000-4	112,751
INTEREST INCOME	113-48110-4	2,551
AED UNIT REIMB TO TOWN F	113-48900-4	3,359
TOTAL MISCELLANEOUS REV	114-48000-4	5,910
TOTAL REV/FIN SOURCES	117-40000-4	755,071
LEGISLATIVE	118-51100-4	34,271
LEGAL	118-51300-4	11,273
GENERAL ADMINISTRATION	118-51400-4	37,954
FINANCIAL ADMINISTRATION	118-51500-4	28,563
GEN BUILDINGS AND PLANT	118-51600-4	17,419
OTHER INSURANCE	118-51938-4	14,019
TOTAL GENERAL GOVERNMENT	119-51000-4	143,499
FIRE PROTECTION	120-52200-4	54,000
AMBULANCE	120-52300-4	42,600
TOTAL PUBLIC SAFETY	121-52000-4	96,600
STREET MAINTENANCE	122-53311-4	332,934
STREET LIGHTING	122-53420-4	3,758
REFUSE/GARBAGE COLLECT	122-53620-4	75,686
RECYCLING PROGRAM EXPENS	122-53635-4	22,299
TOTAL PUBLIC WORKS	123-53000-4	434,677
PUBLIC HEALTH SERVICES	124-54100-4	674
CEMETERY	124-54910-4	4,809
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,483
PARKS	126-55200-4	554
TOTAL CULTURE/REC/EDUCAT	127-55000-4	554
OTHER CONSER/DEVELOPMENT	128-56900-4	482
TOTAL CONSER/DEVELOPMENT	129-56000-4	482
PRINCIPAL ON DEBT	132-58100-4	23,191
FIRE PROTECTION INTEREST	132-58212-4	7,067
TOTAL DEBT SERVICE	133-58000-4	30,258
DISPOSAL FEE	134-59900-4	25
TOTAL OTHER FINANCING	135-59000-4	25
TOTAL EXPENDITURES/USES	136-50000-4	711,578

DISTRICT:20024 TOWN OF LAMARTINE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	711,578
CASH/INVEST BEG OF YEAR	140-11000-4	1,513,248
REVENUE/FINANCE SOURCES	140-40000-4	755,071
ADVANCE TAXES END OF YR	141-26100-4	1,314,935
GRAND TOTAL	143-90000-4	3,583,254
CASH/INVEST END OF YEAR	150-11000-4	1,724,274
EXPENDITURE/FINANCE USES	150-50000-4	711,578
ROUNDING	150-59000-4	68
ADVANCE TAXES BEG. OF YR	151-26100-4	1,147,334
GRAND TOTAL	153-90000-4	3,583,254

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	471,605

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	235,576		23,191	212,385
TOTAL LONG TERM G.O.DEBT	900-50100	235,576		23,191	212,385

DISTRICT:20026 TOWN OF MARSHFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,430,020
LOTTERY CREDIT FROM ST.	005-40000-4	3,450
DOG LICENSE COLLECTIONS	008-40000-4	509
SETTLEMENTS FROM COUNTY	010-40000-4	42,573
DPPT/INTEREST COLLECTED	018-40000-4	14
TOTAL TAX COLLECTIONS	020-40000-4	1,476,566

TAXES/CREDIT PAID TO CO	022-50000-4	505,930
DOG LICENSES PAID TO CO	025-50000-4	463
TAXES/CREDIT PD TO SCHOO	028-50000-4	738,077
TAXES/CREDIT PD TO VTAES	030-50000-4	52,376
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,409
TOTAL PAID TO OTHERS	040-50000-4	1,300,255

FOREST CROP/MFL TAXES	048-41150-4	1,664
DOG LICENSES RETAINED	055-44200-4	46
SUM OF 04050000-05846000	059-40000-4	1,301,965

TAX COLLECTIONS RETAINED	060-40000-4	174,601
FOR STATE USE ONLY	063-99999-4	1,476,566

LOCAL SHARE OF COLLECTIO	068-41110-4	174,601
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	174,601
FOREST CROP/MFL TAX	100-41150-4	1,664
TOTAL TAXES	101-41000-4	176,265

STATE SHARED REVENUES	103-43410-4	152,566
FIRE INSURANCE TAX	103-43420-4	4,406
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	96,970
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	30,320
RECYCLING GRANTS	103-43545-4	1,473
FOREST CROPLANDS AID	103-43650-4	78
MOTOR VEHICLE TAX REFUND	103-43690-4	211
TOTAL INTERGOVT REVENUE	104-43000-4	286,046

BUSINESS/OCCUPATION LIC	105-44100-4	6,684
NON-BUSINESS LICENSES	105-44200-4	498
BUILDING PERMITS/INSPECT	105-44300-4	9,162
ZONING PERMITS AND FEES	105-44400-4	2,720
TOTAL LICENSES / PERMITS	106-44000-4	19,064

LAW/ORDINANCE VIOLATIONS	107-45100-4	3,405
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,405

GENERAL GOVERNMENT FEES	109-46100-4	603
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DISTRICT:20026 TOWN OF MARSHFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	168
STREET LIGHTING	109-46321-4	481
TOTAL PUBLIC CHARGES	110-46000-4	1,252
GENERAL GOVERNMENT SERV	111-47310-4	83
TRANSPORTATION (HIGHWAY)	111-47331-4	5,427
TOTAL INTERGOVT CHARGES	112-47000-4	5,510
INTEREST INCOME	113-48110-4	708
SALE OF RECYCLABLE MATER	113-48307-4	79
SALE OF OTHER EQUIP/PROP	113-48309-4	1,200
SCRAP SALES - STEEL	113-48900-4	3,599
TOTAL MISCELLANEOUS REV	114-48000-4	5,586
TOTAL REV/FIN SOURCES	117-40000-4	497,128
LEGISLATIVE	118-51100-4	18,257
LEGAL	118-51300-4	1,340
GENERAL ADMINISTRATION	118-51400-4	24,010
FINANCIAL ADMINISTRATION	118-51500-4	19,389
GEN BUILDINGS AND PLANT	118-51600-4	6,784
HIGHWAY INSURANCE	118-51932-4	3,535
OTHER INSURANCE	118-51938-4	4,282
ESCROWS RETURNED	118-51980-4	900
TOTAL GENERAL GOVERNMENT	119-51000-4	78,497
FIRE PROTECTION	120-52200-4	49,448
AMBULANCE	120-52300-4	25,268
INSPECTION	120-52400-4	5,693
OTHER PUBLIC SAFETY	120-52900-4	318
TOTAL PUBLIC SAFETY	121-52000-4	80,727
STREET MAINTENANCE	122-53311-4	273,610
STREET LIGHTING	122-53420-4	960
RECYCLING PROGRAM EXPENS	122-53635-4	11,514
TOTAL PUBLIC WORKS	123-53000-4	286,084
PARKS	126-55200-4	1,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,500
OTHER CONSER/DEVELOPMENT	128-56900-4	2,765
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,765
TAX OVERPAYMENTS	134-59900-4	2,357
TOTAL OTHER FINANCING	135-59000-4	2,357
TOTAL EXPENDITURES/USES	136-50000-4	451,930
FOR STATE USE ONLY	137-99999-4	451,930
CASH/INVEST BEG OF YEAR	140-11000-4	127,162

DISTRICT:20026 TOWN OF MARSHFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	497,128
ROUNDING	140-49000-4	-6
GRAND TOTAL	143-90000-4	624,284
CASH/INVEST END OF YEAR	150-11000-4	172,346
EXPENDITURE/FINANCE USES	150-50000-4	451,930
MINIMUM TAX OVERPAYMENTS	150-59000-4	8
GRAND TOTAL	153-90000-4	624,284

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	174,601

DISTRICT:20028 TOWN OF METOMEN COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	595,723
ADVANCE TAX COLLECTIONS	004-40000-4	258,489
LOTTERY CREDIT FROM ST.	005-40000-4	4,313
DOG LICENSE COLLECTIONS	008-40000-4	513
SETTLEMENTS FROM COUNTY	010-40000-4	84,321
TOTAL TAX COLLECTIONS	020-40000-4	943,359
TAXES/CREDIT PAID TO CO	022-50000-4	259,533
DOG LICENSES PAID TO CO	025-50000-4	258
TAXES/CREDIT PD TO SCHOO	028-50000-4	401,035
TAXES/CREDIT PD TO VTAES	030-50000-4	26,896
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,953
TOTAL PAID TO OTHERS	040-50000-4	689,675
DOG LICENSES RETAINED	055-44200-4	255
SUM OF 04050000-05846000	059-40000-4	689,930
TAX COLLECTIONS RETAINED	060-40000-4	253,429
FOR STATE USE ONLY	063-99999-4	943,359
LOCAL SHARE OF COLLECTIO	068-41110-4	253,429

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	253,429
TOTAL TAXES	101-41000-4	253,429
STATE SHARED REVENUES	103-43410-4	20,641
FIRE INSURANCE TAX	103-43420-4	2,579
OTHER STATE SHARED TAXES	103-43430-4	55
GENERAL TRANSPORTATION A	103-43531-4	112,928
RECYCLING GRANTS	103-43545-4	678
JANUARY PILT	103-43660-4	1,029
TOTAL INTERGOVT REVENUE	104-43000-4	137,910
NON-BUSINESS LICENSES	105-44200-4	255
BUILDING PERMITS/INSPECT	105-44300-4	4,410
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	5,165
GENERAL GOVERNMENT FEES	109-46100-4	120
FIRE PROTECTION FEES	109-46220-4	1,378
COMMUNITY CENTER FEES	109-46743-4	200
POWTS	109-46900-4	1,848
TOTAL PUBLIC CHARGES	110-46000-4	3,546
INTEREST INCOME	113-48110-4	99
CLOSED CEMETERY BANK ACC	113-48900-4	3,148
TOTAL MISCELLANEOUS REV	114-48000-4	3,247

DISTRICT:20028 TOWN OF METOMEN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	403,297
LEGISLATIVE	118-51100-4	8,131
LEGAL	118-51300-4	895
GENERAL ADMINISTRATION	118-51400-4	20,461
FINANCIAL ADMINISTRATION	118-51500-4	15,041
GEN BUILDINGS AND PLANT	118-51600-4	640
HIGHWAY INSURANCE	118-51932-4	10,597
TAX BILLS OVERPAID	118-51980-4	893
TOTAL GENERAL GOVERNMENT	119-51000-4	56,658
FIRE PROTECTION	120-52200-4	37,326
INSPECTION	120-52400-4	3,147
TOTAL PUBLIC SAFETY	121-52000-4	40,473
STREET MAINTENANCE	122-53311-4	80,749
STREET CONSTRUCTION	122-53315-4	128,302
RECYCLING PROGRAM EXPENS	122-53635-4	9,706
POWTS	122-53680-4	1,848
TOTAL PUBLIC WORKS	123-53000-4	220,605
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	453
TOTAL CONSER/DEVELOPMENT	129-56000-4	453
PRINCIPAL ON DEBT	132-58100-4	61,736
FIRE PROTECTION INTEREST	132-58212-4	4,161
HIGHWAY INTEREST	132-58221-4	4,103
TOTAL DEBT SERVICE	133-58000-4	70,000
TOTAL EXPENDITURES/USES	136-50000-4	389,189
FOR STATE USE ONLY	137-99999-4	389,189
CASH/INVEST BEG OF YEAR	140-11000-4	281,984
REVENUE/FINANCE SOURCES	140-40000-4	403,297
ADVANCE TAXES END OF YR	141-26100-4	383,627
GRAND TOTAL	143-90000-4	1,068,908
CASH/INVEST END OF YEAR	150-11000-4	414,602
EXPENDITURE/FINANCE USES	150-50000-4	389,189
ADVANCE TAXES BEG. OF YR	151-26100-4	265,117
GRAND TOTAL	153-90000-4	1,068,908

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	253,429

DISTRICT:20028

TOWN OF METOMEN

COUNTY:FOND DU LAC

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	128,039		36,879	91,160
HIGHWAY DEBT	900-50020	50,287		6,601	43,686
OTHER LONG TERM G.O.DEBT	900-50080	80,614		18,256	62,358
TOTAL LONG TERM G.O.DEBT	900-50100	258,940		61,736	197,204

DISTRICT:20030 TOWN OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	272,024
ADVANCE TAX COLLECTIONS	004-40000-4	582,090
LOTTERY CREDIT FROM ST.	005-40000-4	4,207
DOG LICENSE COLLECTIONS	008-40000-4	659
SETTLEMENTS FROM COUNTY	010-40000-4	53,818
DPPT/INTEREST COLLECTED	018-40000-4	1,549
TOTAL TAX COLLECTIONS	020-40000-4	914,347
TAXES/CREDIT PAID TO CO	022-50000-4	246,898
DOG LICENSES PAID TO CO	025-50000-4	264
TAXES/CREDIT PD TO SCHOO	028-50000-4	440,772
TAXES/CREDIT PD TO VTAES	030-50000-4	25,555
TAXES/CREDIT PD SP. DIST	032-50000-4	7,622
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,792
TOTAL PAID TO OTHERS	040-50000-4	722,903
FOREST CROP/MFL TAXES	048-41150-4	1,162
DOG LICENSES RETAINED	055-44200-4	395
SUM OF 04050000-05846000	059-40000-4	724,460
TAX COLLECTIONS RETAINED	060-40000-4	189,887
FOR STATE USE ONLY	063-99999-4	914,347
LOCAL SHARE OF COLLECTIO	068-41110-4	189,887

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	189,887
FOREST CROP/MFL TAX	100-41150-4	1,162
TOTAL TAXES	101-41000-4	191,049
OTHER FEDERAL PAYMENTS	103-43300-4	1,008
STATE SHARED REVENUES	103-43410-4	69,914
FIRE INSURANCE TAX	103-43420-4	2,435
OTHER STATE SHARED TAXES	103-43430-4	47
GENERAL TRANSPORTATION A	103-43531-4	85,789
RECYCLING GRANTS	103-43545-4	2,421
PILT ON STATE CONS LANDS	103-43620-4	183
FOREST CROPLANDS AID	103-43650-4	47
JANUARY PILT	103-43660-4	5,898
TOTAL INTERGOVT REVENUE	104-43000-4	167,742
BUSINESS/OCCUPATION LIC	105-44100-4	370
NON-BUSINESS LICENSES	105-44200-4	395
BUILDING PERMITS/INSPECT	105-44300-4	2,915
ZONING PERMITS AND FEES	105-44400-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	4,680
GENERAL GOVERNMENT FEES	109-46100-4	273

DISTRICT:20030 TOWN OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	5,412
CEMETERY	109-46540-4	836
TOTAL PUBLIC CHARGES	110-46000-4	6,521
INTEREST INCOME	113-48110-4	386
SALE OF RECYCLABLE MATER	113-48307-4	300
INS. RECOVERIES-OTHER	113-48440-4	149
PROPERTY TAX OVERPAYMENT	113-48900-4	13,895
TOTAL MISCELLANEOUS REV	114-48000-4	14,730
TOTAL REV/FIN SOURCES	117-40000-4	384,722
LEGISLATIVE	118-51100-4	17,854
LEGAL	118-51300-4	8,947
GENERAL ADMINISTRATION	118-51400-4	23,999
FINANCIAL ADMINISTRATION	118-51500-4	14,763
GEN BUILDINGS AND PLANT	118-51600-4	8,178
HIGHWAY INSURANCE	118-51932-4	4,804
OTHER INSURANCE	118-51938-4	1,829
TOTAL GENERAL GOVERNMENT	119-51000-4	80,374
FIRE PROTECTION	120-52200-4	38,561
INSPECTION	120-52400-4	1,910
TOTAL PUBLIC SAFETY	121-52000-4	40,471
STREET MAINTENANCE	122-53311-4	209,943
SOLID WASTE DISPOSAL	122-53631-4	10,748
RECYCLING PROGRAM EXPENS	122-53635-4	11,985
TOWN OF OAKFIELD SANITAR	122-53680-4	1,528
TOTAL PUBLIC WORKS	123-53000-4	234,204
PUBLIC HEALTH SERVICES	124-54100-4	511
CEMETERY	124-54910-4	488
TOTAL HEALTH/HUMAN SERV	125-54000-4	999
LIBRARY	126-55110-4	500
PARKS	126-55200-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	2,568
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,568
REFUNDS - PROPERTY TAX O	134-59900-4	7,772
TOTAL OTHER FINANCING	135-59000-4	7,772
TOTAL EXPENDITURES/USES	136-50000-4	367,388
FOR STATE USE ONLY	137-99999-4	367,388
CASH/INVEST BEG OF YEAR	140-11000-4	668,990

DISTRICT:20030 TOWN OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	384,722
ROUNDING	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	530,169
GRAND TOTAL	143-90000-4	1,583,884
CASH/INVEST END OF YEAR	150-11000-4	634,406
EXPENDITURE/FINANCE USES	150-50000-4	367,388
ADVANCE TAXES BEG. OF YR	151-26100-4	582,090
GRAND TOTAL	153-90000-4	1,583,884

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	189,887

DISTRICT:20032 TOWN OF OSCEOLA COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,461,706
ADVANCE TAX COLLECTIONS	004-40000-4	1,363,421
LOTTERY CREDIT FROM ST.	005-40000-4	5,337
DOG LICENSE COLLECTIONS	008-40000-4	991
SETTLEMENTS FROM COUNTY	010-40000-4	76,715
DPPT/INTEREST COLLECTED	018-40000-4	577
TOTAL TAX COLLECTIONS	020-40000-4	2,908,747
TAXES/CREDIT PAID TO CO	022-50000-4	901,487
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,559,869
TAXES/CREDIT PD TO VTAES	030-50000-4	93,368
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,238
TOTAL PAID TO OTHERS	040-50000-4	2,561,962
FOREST CROP/MFL TAXES	048-41150-4	112
DOG LICENSES RETAINED	055-44200-4	991
SPECIAL CHARGES	058-46000-4	66,860
SUM OF 04050000-05846000	059-40000-4	2,629,925
TAX COLLECTIONS RETAINED	060-40000-4	278,822
FOR STATE USE ONLY	063-99999-4	2,908,747
LOCAL SHARE OF COLLECTIO	068-41110-4	278,822

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	278,822
FOREST CROP/MFL TAX	100-41150-4	112
TOTAL TAXES	101-41000-4	278,934
TOTAL SP. ASSESSMENTS	102-42000-4	6,865
FOR STATE USE ONLY	102-42999-4	6,865
STATE SHARED REVENUES	103-43410-4	22,624
FIRE INSURANCE TAX	103-43420-4	6,676
OTHER STATE SHARED TAXES	103-43430-4	49
WATER PATROL	103-43522-4	5,350
GENERAL TRANSPORTATION A	103-43531-4	102,034
RECYCLING GRANTS	103-43545-4	1,687
PILT ON STATE CONS LANDS	103-43620-4	4,027
TOTAL INTERGOVT REVENUE	104-43000-4	142,447
BUSINESS/OCCUPATION LIC	105-44100-4	2,429
NON-BUSINESS LICENSES	105-44200-4	991
BUILDING PERMITS/INSPECT	105-44300-4	9,421
ZONING PERMITS AND FEES	105-44400-4	600
TOTAL LICENSES / PERMITS	106-44000-4	13,441
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,037

DISTRICT:20032 TOWN OF OSCEOLA COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,037
OTHER PUBLIC SAFETY	109-46290-4	320
HWY MAINT & CONSTRUCTION	109-46310-4	780
SOLID WASTE DISPOSAL FEE	109-46431-4	58,996
RECYCLING FEES	109-46435-4	4,829
COMMUNITY CENTER FEES	109-46743-4	1,935
TOTAL PUBLIC CHARGES	110-46000-4	66,860
INTEREST INCOME	113-48110-4	679
TOTAL MISCELLANEOUS REV	114-48000-4	679
TOTAL REV/FIN SOURCES	117-40000-4	512,263
LEGISLATIVE	118-51100-4	25,290
LEGAL	118-51300-4	3,020
GENERAL ADMINISTRATION	118-51400-4	21,820
FINANCIAL ADMINISTRATION	118-51500-4	19,617
GEN BUILDINGS AND PLANT	118-51600-4	6,287
LAW ENFORCEMNT INSURANCE	118-51931-4	704
HIGHWAY INSURANCE	118-51932-4	1,759
OTHER INSURANCE	118-51938-4	4,699
OTHER PAYROLL EXPENSES	118-51980-4	19,915
TOTAL GENERAL GOVERNMENT	119-51000-4	103,111
LAW ENFORCEMENT	120-52100-4	6,833
FIRE PROTECTION	120-52200-4	75,730
AMBULANCE	120-52300-4	9,310
OTHER PUBLIC SAFETY	120-52900-4	525
TOTAL PUBLIC SAFETY	121-52000-4	92,398
STREET MAINTENANCE	122-53311-4	302,581
STREET LIGHTING	122-53420-4	2,036
SOLID WASTE DISPOSAL	122-53631-4	93,680
RECYCLING PROGRAM EXPENS	122-53635-4	15,629
TOTAL PUBLIC WORKS	123-53000-4	413,926
TOTAL EXPENDITURES/USES	136-50000-4	609,435
FOR STATE USE ONLY	137-99999-4	609,435
CASH/INVEST BEG OF YEAR	140-11000-4	1,604,449
REVENUE/FINANCE SOURCES	140-40000-4	512,263
ADVANCE TAXES END OF YR	141-26100-4	906,885
GRAND TOTAL	143-90000-4	3,023,597
CASH/INVEST END OF YEAR	150-11000-4	1,050,741
EXPENDITURE/FINANCE USES	150-50000-4	609,435
ADVANCE TAXES BEG. OF YR	151-26100-4	1,363,421
GRAND TOTAL	153-90000-4	3,023,597

DISTRICT:20032 TOWN OF OSCEOLA COUNTY:FOND DU LAC BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	279,509

DISTRICT:20034 TOWN OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	757,807
ADVANCE TAX COLLECTIONS	004-40000-4	889,684
LOTTERY CREDIT FROM ST.	005-40000-4	11,276
DOG LICENSE COLLECTIONS	008-40000-4	965
SETTLEMENTS FROM COUNTY	010-40000-4	127,333
DPPT/INTEREST COLLECTED	018-40000-4	1,212
TOTAL TAX COLLECTIONS	020-40000-4	1,788,277
TAXES/CREDIT PAID TO CO	022-50000-4	476,996
DOG LICENSES PAID TO CO	025-50000-4	665
TAXES/CREDIT PD TO SCHOO	028-50000-4	781,319
TAXES/CREDIT PD TO VTAE	030-50000-4	49,433
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,074
TOTAL PAID TO OTHERS	040-50000-4	1,312,487
DOG LICENSES RETAINED	055-44200-4	300
SPECIAL CHARGES	058-46000-4	490
SUM OF 04050000-05846000	059-40000-4	1,313,277
TAX COLLECTIONS RETAINED	060-40000-4	475,000
FOR STATE USE ONLY	063-99999-4	1,788,277
LOCAL SHARE OF COLLECTIO	068-41110-4	475,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	475,000
TOTAL TAXES	101-41000-4	475,000
STATE SHARED REVENUES	103-43410-4	32,503
FIRE INSURANCE TAX	103-43420-4	4,722
OTHER STATE SHARED TAXES	103-43430-4	681
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,039
GENERAL TRANSPORTATION A	103-43531-4	101,724
RECYCLING GRANTS	103-43545-4	3,100
PILT ON STATE CONS LANDS	103-43620-4	15
JANUARY PILT	103-43660-4	380
TOTAL INTERGOVT REVENUE	104-43000-4	149,164
BUSINESS/OCCUPATION LIC	105-44100-4	10,705
NON-BUSINESS LICENSES	105-44200-4	874
BUILDING PERMITS/INSPECT	105-44300-4	16,211
ZONING PERMITS AND FEES	105-44400-4	2,190
SEMI PARKING PERMITS	105-44900-4	240
TOTAL LICENSES / PERMITS	106-44000-4	30,220
LAW/ORDINANCE VIOLATIONS	107-45100-4	96,682
TOTAL FINES/FORFEITS/PEN	108-45000-4	96,682
FIRE PROTECTION FEES	109-46220-4	515

DISTRICT:20034 TOWN OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	2,069
TOTAL PUBLIC CHARGES	110-46000-4	2,584
INTEREST INCOME	113-48110-4	742
RENTAL INCOME	113-48200-4	550
SALE POLICE EQUIP/PROP	113-48301-4	3,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	1
INSURANCE REFUND	113-48900-4	7,600
TOTAL MISCELLANEOUS REV	114-48000-4	11,893
TOTAL REV/FIN SOURCES	117-40000-4	765,543
LEGISLATIVE	118-51100-4	33,273
LEGAL	118-51300-4	1,506
GENERAL ADMINISTRATION	118-51400-4	21,780
FINANCIAL ADMINISTRATION	118-51500-4	35,221
LAW ENFORCEMNT INSURANCE	118-51931-4	6,674
HIGHWAY INSURANCE	118-51932-4	11,116
TOTAL GENERAL GOVERNMENT	119-51000-4	109,570
LAW ENFORCEMENT	120-52100-4	131,450
FIRE PROTECTION	120-52200-4	75,861
INSPECTION	120-52400-4	13,355
TOTAL PUBLIC SAFETY	121-52000-4	220,666
STREET MAINTENANCE	122-53311-4	333,253
STREET LIGHTING	122-53420-4	474
SOLID WASTE DISPOSAL	122-53631-4	30,873
RECYCLING PROGRAM EXPENS	122-53635-4	12,304
TOTAL PUBLIC WORKS	123-53000-4	376,904
AGING SERVICES	124-54600-4	500
OTHER HEALTH/HUMAN SERV	124-54980-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	900
OTHER CONSER/DEVELOPMENT	128-56900-4	2,931
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,931
LAW ENFORCEMENT OUTLAY	130-57210-4	29,858
TOTAL CAPITAL OUTLAY	131-57000-4	29,858
PRINCIPAL ON DEBT	132-58100-4	75,000
FIRE PROTECTION INTEREST	132-58212-4	4,096
HIGHWAY INTEREST	132-58221-4	14,524
TOTAL DEBT SERVICE	133-58000-4	93,620
FUNERAL MEMORIALS	134-59900-4	8,099
TOTAL OTHER FINANCING	135-59000-4	8,099
TOTAL EXPENDITURES/USES	136-50000-4	842,548

DISTRICT:20034 TOWN OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	842,548
CASH/INVEST BEG OF YEAR	140-11000-4	1,255,460
REVENUE/FINANCE SOURCES	140-40000-4	765,543
2019 ADVANCE DOG LICENSE	140-49000-4	4,674
ADVANCE TAXES END OF YR	141-26100-4	1,029,064
GRAND TOTAL	143-90000-4	3,054,741
CASH/INVEST END OF YEAR	150-11000-4	1,322,509
EXPENDITURE/FINANCE USES	150-50000-4	842,548
ADVANCE TAXES BEG. OF YR	151-26100-4	889,684
GRAND TOTAL	153-90000-4	3,054,741

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	475,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	174,900		16,500	158,400
HIGHWAY DEBT	900-50020	620,100		58,500	561,600
TOTAL LONG TERM G.O.DEBT	900-50100	795,000		75,000	720,000

DISTRICT:20036 TOWN OF ROSENDALE COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	340,401
ADVANCE TAX COLLECTIONS	004-40000-4	720,500
LOTTERY CREDIT FROM ST.	005-40000-4	4,089
DOG LICENSE COLLECTIONS	008-40000-4	442
SETTLEMENTS FROM COUNTY	010-40000-4	44,700
DPPT/INTEREST COLLECTED	018-40000-4	83
TOTAL TAX COLLECTIONS	020-40000-4	1,110,215
TAXES/CREDIT PAID TO CO	022-50000-4	338,720
DOG LICENSES PAID TO CO	025-50000-4	376
TAXES/CREDIT PD TO SCHOO	028-50000-4	514,855
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,077
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,079
TOTAL PAID TO OTHERS	040-50000-4	891,107
FOREST CROP/MFL TAXES	048-41150-4	372
DOG LICENSES RETAINED	055-44200-4	66
SUM OF 04050000-05846000	059-40000-4	891,545
TAX COLLECTIONS RETAINED	060-40000-4	218,670
FOR STATE USE ONLY	063-99999-4	1,110,215
LOCAL SHARE OF COLLECTIO	068-41110-4	218,670

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	218,670
FOREST CROP/MFL TAX	100-41150-4	372
TOTAL TAXES	101-41000-4	219,042
OTHER FEDERAL PAYMENTS	103-43300-4	135
STATE SHARED REVENUES	103-43410-4	11,086
FIRE INSURANCE TAX	103-43420-4	2,918
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	101,556
RECYCLING GRANTS	103-43545-4	2,529
FOREST CROPLANDS AID	103-43650-4	32
JANUARY PILT	103-43660-4	2,488
TOTAL INTERGOVT REVENUE	104-43000-4	120,747
BUSINESS/OCCUPATION LIC	105-44100-4	317
NON-BUSINESS LICENSES	105-44200-4	372
BUILDING PERMITS/INSPECT	105-44300-4	2,924
ZONING PERMITS AND FEES	105-44400-4	800
TOTAL LICENSES / PERMITS	106-44000-4	4,413
GENERAL GOVERNMENT FEES	109-46100-4	45
FIRE PROTECTION FEES	109-46220-4	1,181
TOTAL PUBLIC CHARGES	110-46000-4	1,226

DISTRICT:20036 TOWN OF ROSENDALE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	189
DONATIONS/CONTRIBUTIONS	113-48500-4	650
TAX OVERPAYMETN BY ESCRO	113-48900-4	2,620
TOTAL MISCELLANEOUS REV	114-48000-4	3,459
 TOTAL REV/FIN SOURCES	 117-40000-4	 348,887
LEGISLATIVE	118-51100-4	7,800
LEGAL	118-51300-4	766
GENERAL ADMINISTRATION	118-51400-4	25,215
FINANCIAL ADMINISTRATION	118-51500-4	14,850
GEN BUILDINGS AND PLANT	118-51600-4	4,336
OTHER INSURANCE	118-51938-4	8,766
TOTAL GENERAL GOVERNMENT	119-51000-4	61,733
 FIRE PROTECTION	 120-52200-4	 31,613
INSPECTION	120-52400-4	1,604
TOTAL PUBLIC SAFETY	121-52000-4	33,217
 STREET MAINTENANCE	 122-53311-4	 112,518
REFUSE/GARBAGE COLLECT	122-53620-4	30,100
RECYCLING PROGRAM EXPENS	122-53635-4	28,964
TOTAL PUBLIC WORKS	123-53000-4	171,582
 CEMETERY	 124-54910-4	 1,120
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,120
 OTHER CULTURE	 126-55190-4	 100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 205
TOTAL CONSER/DEVELOPMENT	129-56000-4	205
 HIGHWAY/STREET OUTLAY	 130-57331-4	 57,034
TOTAL CAPITAL OUTLAY	131-57000-4	57,034
 BANK CHARGES	 134-59900-4	 806
TOTAL OTHER FINANCING	135-59000-4	806
 TOTAL EXPENDITURES/USES	 136-50000-4	 325,797
 FOR STATE USE ONLY	 137-99999-4	 325,797
 CASH/INVEST BEG OF YEAR	 140-11000-4	 591,468
REVENUE/FINANCE SOURCES	140-40000-4	348,887
ROUNDING	140-49000-4	-1
ADVANCE TAXES END OF YR	141-26100-4	501,008
GRAND TOTAL	143-90000-4	1,441,362
 CASH/INVEST END OF YEAR	 150-11000-4	 631,112

DISTRICT:20036 TOWN OF ROSENDALE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	325,797
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	484,452
GRAND TOTAL	153-90000-4	1,441,362

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,411

DISTRICT:20038 TOWN OF SPRINGVALE COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	501,916
ADVANCE TAX COLLECTIONS	004-40000-4	235,675
LOTTERY CREDIT FROM ST.	005-40000-4	4,004
DOG LICENSE COLLECTIONS	008-40000-4	670
SETTLEMENTS FROM COUNTY	010-40000-4	54,521
DPPT/INTEREST COLLECTED	018-40000-4	95
TOTAL TAX COLLECTIONS	020-40000-4	796,881
TAXES/CREDIT PAID TO CO	022-50000-4	229,836
DOG LICENSES PAID TO CO	025-50000-4	320
TAXES/CREDIT PD TO SCHOO	028-50000-4	331,644
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,819
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,988
TOTAL PAID TO OTHERS	040-50000-4	587,607
FOREST CROP/MFL TAXES	048-41150-4	43
DOG LICENSES RETAINED	055-44200-4	350
SPECIAL CHARGES	058-46000-4	38,880
SUM OF 04050000-05846000	059-40000-4	626,880
TAX COLLECTIONS RETAINED	060-40000-4	170,001
FOR STATE USE ONLY	063-99999-4	796,881
LOCAL SHARE OF COLLECTIO	068-41110-4	170,001

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	170,001
FOREST CROP/MFL TAX	100-41150-4	43
AG LAND USE PENALTY	100-41900-4	466
TOTAL TAXES	101-41000-4	170,510
STATE SHARED REVENUES	103-43410-4	20,345
FIRE INSURANCE TAX	103-43420-4	2,247
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	89,540
RECYCLING GRANTS	103-43545-4	495
PILT ON STATE CONS LANDS	103-43620-4	62
FOREST CROPLANDS AID	103-43650-4	6
JANUARY PILT	103-43660-4	717
TOTAL INTERGOVT REVENUE	104-43000-4	113,414
NON-BUSINESS LICENSES	105-44200-4	350
BUILDING PERMITS/INSPECT	105-44300-4	1,701
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	2,551
FIRE PROTECTION FEES	109-46220-4	2,522
RECYCLING FEES	109-46435-4	38,880

DISTRICT:20038 TOWN OF SPRINGVALE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	41,402
INTEREST INCOME	113-48110-4	407
INT ON SPECIAL ASSESSMTS	113-48130-4	170
SALE HIGHWAY EQUIP/PROP	113-48303-4	600
US CELLULAR TOWER ROAD M	113-48900-4	7,680
TOTAL MISCELLANEOUS REV	114-48000-4	8,857
TOTAL REV/FIN SOURCES	117-40000-4	336,734
LEGISLATIVE	118-51100-4	13,347
LEGAL	118-51300-4	2,438
GENERAL ADMINISTRATION	118-51400-4	17,803
FINANCIAL ADMINISTRATION	118-51500-4	13,394
GEN BUILDINGS AND PLANT	118-51600-4	11,053
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,000
HIGHWAY INSURANCE	118-51932-4	3,954
OTHER INSURANCE	118-51938-4	1,028
TOTAL GENERAL GOVERNMENT	119-51000-4	68,017
FIRE PROTECTION	120-52200-4	38,992
TOTAL PUBLIC SAFETY	121-52000-4	38,992
STREET MAINTENANCE	122-53311-4	108,972
RECYCLING PROGRAM EXPENS	122-53635-4	39,614
TOTAL PUBLIC WORKS	123-53000-4	148,586
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	47,479
TOTAL CAPITAL OUTLAY	131-57000-4	47,479
PRINCIPAL ON DEBT	132-58100-4	20,000
HIGHWAY INTEREST	132-58221-4	755
TOTAL DEBT SERVICE	133-58000-4	20,755
TOTAL EXPENDITURES/USES	136-50000-4	323,929
FOR STATE USE ONLY	137-99999-4	323,929
CASH/INVEST BEG OF YEAR	140-11000-4	381,117
REVENUE/FINANCE SOURCES	140-40000-4	336,734
ADVANCE TAXES END OF YR	141-26100-4	292,006
GRAND TOTAL	143-90000-4	1,009,857
CASH/INVEST END OF YEAR	150-11000-4	450,253
EXPENDITURE/FINANCE USES	150-50000-4	323,929
ADVANCE TAXES BEG. OF YR	151-26100-4	235,675
GRAND TOTAL	153-90000-4	1,009,857

DISTRICT:20038 TOWN OF SPRINGVALE COUNTY:FOND DU LAC BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	170,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	30,000		20,000	10,000
TOTAL LONG TERM G.O.DEBT	900-50100	30,000		20,000	10,000

DISTRICT:20040 TOWN OF TAYCHEedah COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	6,129,140
ADVANCE TAX COLLECTIONS	004-40000-4	454,272
LOTTERY CREDIT FROM ST.	005-40000-4	12,596
DOG LICENSE COLLECTIONS	008-40000-4	1,504
SETTLEMENTS FROM COUNTY	010-40000-4	177,636
DPPT/INTEREST COLLECTED	018-40000-4	3,152
TOTAL TAX COLLECTIONS	020-40000-4	6,778,300
TAXES/CREDIT PAID TO CO	022-50000-4	2,208,594
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,122,813
TAXES/CREDIT PD TO VTAES	030-50000-4	228,833
TAXES/CREDIT PD SP. DIST	032-50000-4	185,212
SP ASSMTS/CHGS TO OTHERS	035-50000-4	89,069
TOTAL PAID TO OTHERS	040-50000-4	5,834,521
FOREST CROP/MFL TAXES	048-41150-4	226
DOG LICENSES RETAINED	055-44200-4	1,504
SPECIAL CHARGES	058-46000-4	226,695
SUM OF 04050000-05846000	059-40000-4	6,062,946
TAX COLLECTIONS RETAINED	060-40000-4	715,354
FOR STATE USE ONLY	063-99999-4	6,778,300
LOCAL SHARE OF COLLECTIO	068-41110-4	715,354

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	715,354
FOREST CROP/MFL TAX	100-41150-4	226
INTEREST ON TAXES	100-41800-4	2,393
TOTAL TAXES	101-41000-4	717,973
STATE SHARED REVENUES	103-43410-4	45,497
FIRE INSURANCE TAX	103-43420-4	19,963
OTHER STATE SHARED TAXES	103-43430-4	201
GENERAL TRANSPORTATION A	103-43531-4	157,698
RECYCLING GRANTS	103-43545-4	6,952
FISHERMANS ROAD	103-43690-4	4,190
TOTAL INTERGOVT REVENUE	104-43000-4	234,501
BUSINESS/OCCUPATION LIC	105-44100-4	2,355
NON-BUSINESS LICENSES	105-44200-4	1,749
BUILDING PERMITS/INSPECT	105-44300-4	59,435
CABLE FRANCHISE	105-44900-4	58,756
TOTAL LICENSES / PERMITS	106-44000-4	122,295
LAW/ORDINANCE VIOLATIONS	107-45100-4	15,100
TOTAL FINES/FORFEITS/PEN	108-45000-4	15,100
GENERAL GOVERNMENT FEES	109-46100-4	4,770

DISTRICT:20040 TOWN OF TAYCHEEDAH COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	227,493
TOTAL PUBLIC CHARGES	110-46000-4	232,263
INTEREST INCOME	113-48110-4	2,551
INT ON SPECIAL ASSESSMTS	113-48130-4	60
RENTAL INCOME	113-48200-4	2,575
SALE OF OTHER EQUIP/PROP	113-48309-4	22,000
DONATIONS/CONTRIBUTIONS	113-48500-4	3,584
MISCELLANEOUS - CEMETERY	113-48900-4	190
TOTAL MISCELLANEOUS REV	114-48000-4	30,960
TOTAL REV/FIN SOURCES	117-40000-4	1,353,092
LEGISLATIVE	118-51100-4	24,758
JUDICIAL	118-51200-4	1,315
LEGAL	118-51300-4	13,068
GENERAL ADMINISTRATION	118-51400-4	46,664
FINANCIAL ADMINISTRATION	118-51500-4	36,817
GEN BUILDINGS AND PLANT	118-51600-4	18,446
HIGHWAY INSURANCE	118-51932-4	18,079
ACCOUNTING AND PROFESSIO	118-51980-4	3,189
TOTAL GENERAL GOVERNMENT	119-51000-4	162,336
LAW ENFORCEMENT	120-52100-4	779
FIRE PROTECTION	120-52200-4	196,354
AMBULANCE	120-52300-4	97,867
INSPECTION	120-52400-4	37,842
TOTAL PUBLIC SAFETY	121-52000-4	332,842
STREET MAINTENANCE	122-53311-4	513,122
STREET LIGHTING	122-53420-4	1,378
SEWAGE SERVICE	122-53610-4	176,299
REFUSE/GARBAGE COLLECT	122-53620-4	57,841
TOTAL PUBLIC WORKS	123-53000-4	748,640
CEMETERY	124-54910-4	1,841
OTHER HEALTH/HUMAN SERV	124-54980-4	698
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,539
RECREATION PROGRAMS	126-55300-4	8,221
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,221
ECONOMIC DEVELOPMENT	128-56700-4	2,661
OTHER CONSER/DEVELOPMENT	128-56900-4	4,426
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,087
PRINCIPAL ON DEBT	132-58100-4	12,215
HIGHWAY INTEREST	132-58221-4	860
OTHER INT/FISCAL CHARGES	132-58290-4	2,517
TOTAL DEBT SERVICE	133-58000-4	15,592

DISTRICT:20040 TOWN OF TAYCHEEDAH COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,277,257
FOR STATE USE ONLY	137-99999-4	1,277,257
CASH/INVEST BEG OF YEAR	140-11000-4	714,714
TEMPORARY LOANS INCURRED	140-21200-4	250,000
REVENUE/FINANCE SOURCES	140-40000-4	1,353,092
ADVANCE TAXES END OF YR	141-26100-4	1,987,909
GRAND TOTAL	143-90000-4	4,305,715
CASH/INVEST END OF YEAR	150-11000-4	2,324,186
TEMPORARY LOANS PAID	150-21200-4	250,000
EXPENDITURE/FINANCE USES	150-50000-4	1,277,257
ADVANCE TAXES BEG. OF YR	151-26100-4	454,272
GRAND TOTAL	153-90000-4	4,305,715

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	718,657

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	106,216		12,215	94,001
TOTAL LONG TERM G.O.DEBT	900-50100	106,216		12,215	94,001
HIGHWAY DEBT	910-50220		250,000	250,000	

DISTRICT:20042 TOWN OF WAUPUN COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	644,082
ADVANCE TAX COLLECTIONS	004-40000-4	826,716
LOTTERY CREDIT FROM ST.	005-40000-4	5,174
DOG LICENSE COLLECTIONS	008-40000-4	652
SETTLEMENTS FROM COUNTY	010-40000-4	59,850
DPPT/INTEREST COLLECTED	018-40000-4	578
TOTAL TAX COLLECTIONS	020-40000-4	1,537,052
TAXES/CREDIT PAID TO CO	022-50000-4	491,061
DOG LICENSES PAID TO CO	025-50000-4	566
TAXES/CREDIT PD TO SCHOO	028-50000-4	773,303
TAXES/CREDIT PD TO VTAE	030-50000-4	50,893
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,724
TOTAL PAID TO OTHERS	040-50000-4	1,319,547
FOREST CROP/MFL TAXES	048-41150-4	34
DOG LICENSES RETAINED	055-44200-4	86
SUM OF 04050000-05846000	059-40000-4	1,319,667
TAX COLLECTIONS RETAINED	060-40000-4	217,385
FOR STATE USE ONLY	063-99999-4	1,537,052
LOCAL SHARE OF COLLECTIO	068-41110-4	217,385

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	217,385
FOREST CROP/MFL TAX	100-41150-4	34
FUEL TAX REFUND	100-41900-4	1,345
TOTAL TAXES	101-41000-4	218,764
OTHER FEDERAL PAYMENTS	103-43300-4	92
STATE SHARED REVENUES	103-43410-4	17,795
FIRE INSURANCE TAX	103-43420-4	4,752
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	114,409
RECYCLING GRANTS	103-43545-4	964
PILT ON STATE CONS LANDS	103-43620-4	187
FOREST CROPLANDS AID	103-43650-4	4
JANUARY PILT	103-43660-4	1,827
TOTAL INTERGOVT REVENUE	104-43000-4	140,045
BUSINESS/OCCUPATION LIC	105-44100-4	275
NON-BUSINESS LICENSES	105-44200-4	589
BUILDING PERMITS/INSPECT	105-44300-4	11,457
ZONING PERMITS AND FEES	105-44400-4	400
CULVERT AND DRIVEWAYS	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	12,971
GENERAL GOVERNMENT FEES	109-46100-4	155

DISTRICT:20042 TOWN OF WAUPUN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HALL RENT - RECREATIONAL	109-46900-4	2,150
TOTAL PUBLIC CHARGES	110-46000-4	2,305
INTEREST INCOME	113-48110-4	2,511
INSURANCE PREIMUM REFUND	113-48900-4	554
TOTAL MISCELLANEOUS REV	114-48000-4	3,065
TOTAL REV/FIN SOURCES	117-40000-4	377,150
LEGISLATIVE	118-51100-4	17,109
LEGAL	118-51300-4	545
GENERAL ADMINISTRATION	118-51400-4	17,209
FINANCIAL ADMINISTRATION	118-51500-4	15,191
GEN BUILDINGS AND PLANT	118-51600-4	11,463
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	578
OTHER INSURANCE	118-51938-4	13,059
EMPLOYER MATCH FICA	118-51980-4	5,620
TOTAL GENERAL GOVERNMENT	119-51000-4	80,774
FIRE PROTECTION	120-52200-4	38,158
INSPECTION	120-52400-4	8,205
TOTAL PUBLIC SAFETY	121-52000-4	46,363
STREET MAINTENANCE	122-53311-4	262,606
RECYCLING PROGRAM EXPENS	122-53635-4	3,960
TOTAL PUBLIC WORKS	123-53000-4	266,566
PUBLIC HEALTH SERVICES	124-54100-4	227
TOTAL HEALTH/HUMAN SERV	125-54000-4	227
TOTAL EXPENDITURES/USES	136-50000-4	393,930
FOR STATE USE ONLY	137-99999-4	393,930
CASH/INVEST BEG OF YEAR	140-11000-4	1,062,787
REVENUE/FINANCE SOURCES	140-40000-4	377,150
ADVANCE TAXES END OF YR	141-26100-4	738,386
GRAND TOTAL	143-90000-4	2,178,323
CASH/INVEST END OF YEAR	150-11000-4	1,066,339
EXPENDITURE/FINANCE USES	150-50000-4	393,930
ROUNDING	150-59000-4	-1
ADVANCE TAXES BEG. OF YR	151-26100-4	718,055
GRAND TOTAL	153-90000-4	2,178,323

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	217,384

DISTRICT:20106 VILLAGE OF BRANDON COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	324,714
TAX INCREMENT	100-41120-4	126,419
TAXES ON MUNIC. UTILITY	100-41310-4	22,031
TOTAL TAXES	101-41000-4	473,164
 TOTAL SP. ASSESSMENTS	 102-42000-4	 120
FOR STATE USE ONLY	102-42999-4	120
 STATE SHARED REVENUES	 103-43410-4	 201,611
FIRE INSURANCE TAX	103-43420-4	2,004
OTHER STATE SHARED TAXES	103-43430-4	976
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	39,735
RECYCLING GRANTS	103-43545-4	3,145
CULTURE AND RECREATION	103-43571-4	9,762
LIBRARY GRANTS	103-43690-4	28,615
TOTAL INTERGOVT REVENUE	104-43000-4	286,008
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,070
NON-BUSINESS LICENSES	105-44200-4	1,728
BUILDING PERMITS/INSPECT	105-44300-4	3,205
TOTAL LICENSES / PERMITS	106-44000-4	14,003
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 8,961
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,961
 CEMETERY	 109-46540-4	 2,271
PARKS	109-46720-4	1,465
TOTAL PUBLIC CHARGES	110-46000-4	3,736
 LAW ENFORCEMENT SERVICE	 111-47321-4	 23,540
FIRE SERVICE	111-47323-4	1,700
TOTAL INTERGOVT CHARGES	112-47000-4	25,240
 INTEREST INCOME	 113-48110-4	 763
RENTAL INCOME	113-48200-4	5,000
SALE OF OTHER EQUIP/PROP	113-48309-4	125
LIBRARY REFUND	113-48900-4	30,169
TOTAL MISCELLANEOUS REV	114-48000-4	36,057
 TOTAL REV/FIN SOURCES	 117-40000-4	 847,289
 LEGISLATIVE	 118-51100-4	 8,581
LEGAL	118-51300-4	8,710
GENERAL ADMINISTRATION	118-51400-4	39,580
FINANCIAL ADMINISTRATION	118-51500-4	9,162

DISTRICT:20106 VILLAGE OF BRANDON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	8,561
HIGHWAY INSURANCE	118-51932-4	14,621
OTHER INSURANCE	118-51938-4	34,117
MISCELLANEOUS	118-51980-4	1,180
TOTAL GENERAL GOVERNMENT	119-51000-4	124,512
LAW ENFORCEMENT	120-52100-4	80,018
FIRE PROTECTION	120-52200-4	88,414
INSPECTION	120-52400-4	1,765
OTHER PUBLIC SAFETY	120-52900-4	2,309
TOTAL PUBLIC SAFETY	121-52000-4	172,506
STREET MAINTENANCE	122-53311-4	102,458
STREET LIGHTING	122-53420-4	14,329
REFUSE/GARBAGE COLLECT	122-53620-4	38,151
RECYCLING PROGRAM EXPENS	122-53635-4	20,676
WEED/NUISANCE CONTROL	122-53640-4	7,562
TOTAL PUBLIC WORKS	123-53000-4	183,176
CEMETERY	124-54910-4	4,565
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,565
LIBRARY	126-55110-4	75,461
PARKS	126-55200-4	41,703
RECREATION PROGRAMS	126-55300-4	1,575
TOTAL CULTURE/REC/EDUCAT	127-55000-4	118,739
ECONOMIC DEVELOPMENT	128-56700-4	8,651
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,651
HIGHWAY/STREET OUTLAY	130-57331-4	117,826
SEWAGE SERVICE OUTLAY	130-57410-4	11,000
LIBRARY OUTLAY	130-57610-4	31,005
TOTAL CAPITAL OUTLAY	131-57000-4	159,831
PRINCIPAL ON DEBT	132-58100-4	61,128
FIRE PROTECTION INTEREST	132-58212-4	1,328
OTHER INT/FISCAL CHARGES	132-58290-4	7,122
TOTAL DEBT SERVICE	133-58000-4	69,578
TOTAL EXPENDITURES/USES	136-50000-4	841,558
FOR STATE USE ONLY	137-99999-4	841,558
FUND BALANCE BEG. OF YR	140-34000-4	417,109
REVENUE/FINANCE SOURCES	140-40000-4	847,289
GRAND TOTAL	143-90000-4	1,264,398
EXPENDITURE/FINANCE USES	150-50000-4	841,558
FUND BALANCE END OF YEAR	151-34000-4	422,840

DISTRICT:20106 VILLAGE OF BRANDON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,264,398

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	412,678
WATER SERVICE	200-46450-4	129,944
OTHER ENTERPRISE TO DEPT	205-47491-4	58,922
TOTAL OPERATING REVENUE	208-40000-4	601,544

SEWAGE SERVICE	209-53610-4	361,037
WATER SERVICE	209-53700-4	158,463
TOTAL OPERATING EXPENSES	212-50000-4	519,500

INTEREST INCOME	215-48110-4	1,829
OTHER MISC REVENUES	216-48900-4	3,017
TOTAL NON-OPERATING REV	218-40000-4	4,846

DEBT SERV-ENTERPRISES	219-58200-4	67,519
TOTAL NON-OPERATING EXP	222-50000-4	67,519

INCOME (LOSS) BEFORE TRANS	223-61000-4	19,371
NET INCOME (LOSS)	225-62000-4	19,371

LONG TERM DEBT	250-29000-4	1,423,483
TOTAL LIABILITIES	250-29990-4	1,423,483

TOT LIABILITIES/FUND BAL	250-39990-4	1,423,483
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	324,714

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	39,056		12,586	26,470
WATER SUPPLY SYSTEM DEBT	900-50040	40,335		20,099	20,236
OTHER LONG TERM G.O.DEBT	900-50080	120,828		28,443	92,385
TOTAL LONG TERM G.O.DEBT	900-50100	200,219		61,128	139,091
OTHER REVENUE BOND DEBT	920-50380	1,523,460		99,977	1,423,483

DISTRICT:20111 VILLAGE OF CAMPBELLSPORT COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,055,348
TAX INCREMENT	100-41120-4	14,995
MOBILE HOME FEES (LOCAL)	100-41140-4	2,484
TAXES ON MUNIC. UTILITY	100-41310-4	141,199
TOTAL TAXES	101-41000-4	1,214,026
STATE SHARED REVENUES	103-43410-4	310,694
FIRE INSURANCE TAX	103-43420-4	19,219
OTHER STATE SHARED TAXES	103-43430-4	3,071
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,957
EMERGENCY GOVERNMENT	103-43528-4	82,620
GENERAL TRANSPORTATION A	103-43531-4	100,595
RECYCLING GRANTS	103-43545-4	7,220
PILT ON STATE CONS LANDS	103-43620-4	492
SPARK GRANT	103-43790-4	3,000
TOTAL INTERGOVT REVENUE	104-43000-4	528,868
BUSINESS/OCCUPATION LIC	105-44100-4	19,595
NON-BUSINESS LICENSES	105-44200-4	1,715
BUILDING PERMITS/INSPECT	105-44300-4	18,442
ZONING PERMITS AND FEES	105-44400-4	1,602
TOTAL LICENSES / PERMITS	106-44000-4	41,354
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,517
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,517
GENERAL GOVERNMENT FEES	109-46100-4	1,375
LAW ENFORCEMENT FEES	109-46210-4	23,299
AMBULANCE FEES	109-46230-4	234,088
RECYCLING FEES	109-46435-4	326
LIBRARY	109-46710-4	104,715
PARKS	109-46720-4	700
OTHER CULTURE/RECREATION	109-46750-4	92,720
TOTAL PUBLIC CHARGES	110-46000-4	457,223
FIRE SERVICE	111-47323-4	159,969
AMBULANCE SERVICE	111-47324-4	84,029
TOTAL INTERGOVT CHARGES	112-47000-4	243,998
INTEREST INCOME	113-48110-4	35,319
INT ON SPECIAL ASSESSMTS	113-48130-4	140
RENTAL INCOME	113-48200-4	3,545
INS. RECOVERIES-OTHER	113-48440-4	37,702
DONATIONS/CONTRIBUTIONS	113-48500-4	43,412
SUNDRY REVENUES	113-48900-4	33,722
TOTAL MISCELLANEOUS REV	114-48000-4	153,840

DISTRICT:20111 VILLAGE OF CAMPBELLSPORT COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,644,826
LEGISLATIVE	118-51100-4	12,613
LEGAL	118-51300-4	2,182
GENERAL ADMINISTRATION	118-51400-4	124,187
FINANCIAL ADMINISTRATION	118-51500-4	32,590
GEN BUILDINGS AND PLANT	118-51600-4	10,147
OTHER INSURANCE	118-51938-4	29,303
SUNDRY EXPENDITURES	118-51980-4	1,871
TOTAL GENERAL GOVERNMENT	119-51000-4	212,893
LAW ENFORCEMENT	120-52100-4	249,137
FIRE PROTECTION	120-52200-4	406,350
AMBULANCE	120-52300-4	282,400
INSPECTION	120-52400-4	12,316
TOTAL PUBLIC SAFETY	121-52000-4	950,203
HIGHWAY ADMINISTRATION	122-53100-4	69,107
STREET MAINTENANCE	122-53311-4	215,821
STREET LIGHTING	122-53420-4	47,436
STORM SEWER MAINTENANCE	122-53441-4	421
REFUSE/GARBAGE COLLECT	122-53620-4	87,909
RECYCLING PROGRAM EXPENS	122-53635-4	68,417
WEED/NUISANCE CONTROL	122-53640-4	3,644
TOTAL PUBLIC WORKS	123-53000-4	492,755
LIBRARY	126-55110-4	179,168
OTHER CULTURE	126-55190-4	9,480
PARKS	126-55200-4	45,405
RECREATION PROGRAMS	126-55300-4	107,054
TOTAL CULTURE/REC/EDUCAT	127-55000-4	341,107
ECONOMIC DEVELOPMENT	128-56700-4	9,996
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,996
GENERAL PUBLIC BUILDINGS	130-57140-4	17,451
OTHER GENERAL GOVERNMENT	130-57190-4	17,358
LAW ENFORCEMENT OUTLAY	130-57210-4	3,980
FIRE PROTECTION OUTLAY	130-57220-4	5,084
AMBULANCE OUTLAY	130-57230-4	336,588
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,460
PARKS OUTLAY	130-57620-4	809
ECONOMIC DEVELOP OUTLAY	130-57725-4	92,675
TOTAL CAPITAL OUTLAY	131-57000-4	478,405
PRINCIPAL ON DEBT	132-58100-4	280,000
HIGHWAY INTEREST	132-58221-4	71,860
STORM SEWER INTEREST	132-58222-4	5,990
OTHER INT/FISCAL CHARGES	132-58290-4	31,291
TOTAL DEBT SERVICE	133-58000-4	389,141

DISTRICT:20111 VILLAGE OF CAMPBELLSPORT COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	2,874,500
FOR STATE USE ONLY	137-99999-4	2,874,500
FUND BALANCE BEG. OF YR	140-34000-4	1,969,589
REVENUE/FINANCE SOURCES	140-40000-4	2,644,826
GRAND TOTAL	143-90000-4	4,614,415
EXPENDITURE/FINANCE USES	150-50000-4	2,874,500
FUND BALANCE END OF YEAR	151-34000-4	1,739,915
GRAND TOTAL	153-90000-4	4,614,415

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	493,709
WATER SERVICE	200-46450-4	591,647
OTHER ENTERPRISE TO DEPT	205-47491-4	149,584
TOTAL OPERATING REVENUE	208-40000-4	1,234,940
SEWAGE SERVICE	209-53610-4	536,985
WATER SERVICE	209-53700-4	489,660
TOTAL OPERATING EXPENSES	212-50000-4	1,026,645
INTEREST INCOME	215-48110-4	7,892
TOTAL NON-OPERATING REV	218-40000-4	7,892
DEBT SERV-ENTERPRISES	219-58200-4	111,152
TOTAL NON-OPERATING EXP	222-50000-4	111,152
INCOME(LOSS)BEFORE TRANS	223-61000-4	105,035
NET INCOME(LOSS)	225-62000-4	105,035

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,055,348
HYDRANT RENTAL-WATER CHG	300-72100-4	78,525

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,877,440		205,442	1,671,998
STORM SEWER DEBT	900-50030	217,752		14,243	203,509
WATER SUPPLY SYSTEM DEBT	900-50040	1,129,216		45,000	1,084,216
OTHER LONG TERM G.O.DEBT	900-50080	846,065		100,315	745,750
TOTAL LONG TERM G.O.DEBT	900-50100	4,070,473		365,000	3,705,473
WATER SUPPLY SYSTEM DEBT	920-50320	977,072		204,702	772,370
OTHER REVENUE BOND DEBT	920-50380	1,131,680		89,006	1,042,674

DISTRICT:20111 VILLAGE OF CAMPBELLSPORT COUNTY:FOND DU LAC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	80,002	8,853	6,450	82,405

DISTRICT:20121 VILLAGE OF EDEN COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,236
MOBILE HOME FEES (LOCAL)	100-41140-4	25,574
MOTOR VEHICLE TAXES	100-41170-4	19,550
TOTAL TAXES	101-41000-4	80,360
 TOTAL SP. ASSESSMENTS	102-42000-4	125
FOR STATE USE ONLY	102-42999-4	125
 STATE SHARED REVENUES	103-43410-4	106,874
FIRE INSURANCE TAX	103-43420-4	2,102
OTHER STATE SHARED TAXES	103-43430-4	84
GENERAL TRANSPORTATION A	103-43531-4	11,613
RECYCLING GRANTS	103-43545-4	1,974
MS 4 GRANT RECEIVED	103-43690-4	4,531
TOTAL INTERGOVT REVENUE	104-43000-4	127,178
 BUSINESS/OCCUPATION LIC	105-44100-4	8,775
NON-BUSINESS LICENSES	105-44200-4	382
BUILDING PERMITS/INSPECT	105-44300-4	13,795
TOTAL LICENSES / PERMITS	106-44000-4	22,952
 GENERAL GOVERNMENT FEES	109-46100-4	164
RECYCLING FEES	109-46435-4	40
TOTAL PUBLIC CHARGES	110-46000-4	204
 INTEREST INCOME	113-48110-4	219
INT ON SPECIAL ASSESSMTS	113-48130-4	11
ZONING BOARD OF APPEALS	113-48900-4	1,730
TOTAL MISCELLANEOUS REV	114-48000-4	1,960
 TOTAL REV/FIN SOURCES	117-40000-4	232,779
 LEGISLATIVE	118-51100-4	14,615
LEGAL	118-51300-4	1,700
GENERAL ADMINISTRATION	118-51400-4	19,594
FINANCIAL ADMINISTRATION	118-51500-4	18,911
HIGHWAY INSURANCE	118-51932-4	3,323
OTHER INSURANCE	118-51938-4	3,322
TOTAL GENERAL GOVERNMENT	119-51000-4	61,465
 FIRE PROTECTION	120-52200-4	10,685
AMBULANCE	120-52300-4	14,392
INSPECTION	120-52400-4	12,410
TOTAL PUBLIC SAFETY	121-52000-4	37,487
 STREET MAINTENANCE	122-53311-4	26,979

DISTRICT:20121 VILLAGE OF EDEN COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	21,770
REFUSE/GARBAGE COLLECT	122-53620-4	45,786
SOLID WASTE DISPOSAL	122-53631-4	2,722
RECYCLING PROGRAM EXPENS	122-53635-4	16,755
TOTAL PUBLIC WORKS	123-53000-4	114,012
PARKS	126-55200-4	13,233
RECREATION FACILITIES	126-55400-4	5,400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,633
OTHER INT/FISCAL CHARGES	132-58290-4	3,283
TOTAL DEBT SERVICE	133-58000-4	3,283
TOTAL EXPENDITURES/USES	136-50000-4	234,880
FOR STATE USE ONLY	137-99999-4	234,880
FUND BALANCE BEG. OF YR	140-34000-4	-34,632
REVENUE/FINANCE SOURCES	140-40000-4	232,779
GRAND TOTAL	143-90000-4	198,147
EXPENDITURE/FINANCE USES	150-50000-4	234,880
FUND BALANCE END OF YEAR	151-34000-4	-36,733
GRAND TOTAL	153-90000-4	198,147

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	313,421
MISCELLANEOUS ENTERPRISE	206-48691-4	1,631
TOTAL OPERATING REVENUE	208-40000-4	315,052
SEWAGE SERVICE	209-53610-4	281,852
TOTAL OPERATING EXPENSES	212-50000-4	281,852
INTEREST INCOME	215-48110-4	260
TOTAL NON-OPERATING REV	218-40000-4	260
INCOME(LOSS)BEFORE TRANS	223-61000-4	33,460
NET INCOME(LOSS)	225-62000-4	33,460

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	100,000	969,020		1,069,020
TOTAL LONG TERM G.O.DEBT	900-50100	100,000	969,020		1,069,020

DISTRICT:20126 VILLAGE OF FAIRWATER COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,547
TAX INCREMENT	100-41120-4	79,553
MOBILE HOME FEES (LOCAL)	100-41140-4	213
TOTAL TAXES	101-41000-4	199,313
STATE SHARED REVENUES	103-43410-4	94,734
FIRE INSURANCE TAX	103-43420-4	932
OTHER STATE SHARED TAXES	103-43430-4	70
GENERAL TRANSPORTATION A	103-43531-4	4,818
RECYCLING GRANTS	103-43545-4	1,011
TOTAL INTERGOVT REVENUE	104-43000-4	101,565
BUSINESS/OCCUPATION LIC	105-44100-4	2,026
BUILDING PERMITS/INSPECT	105-44300-4	506
TOTAL LICENSES / PERMITS	106-44000-4	2,532
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,993
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,993
COMMUNITY CENTER FEES	109-46743-4	1,195
TOTAL PUBLIC CHARGES	110-46000-4	1,195
INTEREST INCOME	113-48110-4	135
RENTAL INCOME	113-48200-4	2,500
DONATIONS/CONTRIBUTIONS	113-48500-4	25
INSURANCE DIVIDEND AND M	113-48900-4	1,826
TOTAL MISCELLANEOUS REV	114-48000-4	4,486
TOTAL REV/FIN SOURCES	117-40000-4	314,084
LEGISLATIVE	118-51100-4	4,074
LEGAL	118-51300-4	559
GENERAL ADMINISTRATION	118-51400-4	27,020
FINANCIAL ADMINISTRATION	118-51500-4	13,794
OTHER INSURANCE	118-51938-4	5,597
TOTAL GENERAL GOVERNMENT	119-51000-4	51,044
LAW ENFORCEMENT	120-52100-4	24,740
FIRE PROTECTION	120-52200-4	34,850
OTHER PUBLIC SAFETY	120-52900-4	165
TOTAL PUBLIC SAFETY	121-52000-4	59,755
STREET MAINTENANCE	122-53311-4	3,848
STREET LIGHTING	122-53420-4	6,038
SEWAGE SERVICE	122-53610-4	1,562
REFUSE/GARBAGE COLLECT	122-53620-4	21,599

DISTRICT:20126 VILLAGE OF FAIRWATER COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	122-53640-4	8,400
TOTAL PUBLIC WORKS	123-53000-4	41,447
CEMETERY	124-54910-4	943
TOTAL HEALTH/HUMAN SERV	125-54000-4	943
PARKS	126-55200-4	1,044
RECREATION PROGRAMS	126-55300-4	513
RECREATION FACILITIES	126-55400-4	8,426
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,983
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5
TOTAL CAPITAL OUTLAY	131-57000-4	5
PRINCIPAL ON DEBT	132-58100-4	45,731
FIRE PROTECTION INTEREST	132-58212-4	1,528
OTHER INT/FISCAL CHARGES	132-58290-4	18,261
TOTAL DEBT SERVICE	133-58000-4	65,520
TOTAL EXPENDITURES/USES	136-50000-4	228,697
FOR STATE USE ONLY	137-99999-4	228,697
FUND BALANCE BEG. OF YR	140-34000-4	-453,606
REVENUE/FINANCE SOURCES	140-40000-4	314,084
GRAND TOTAL	143-90000-4	-139,522
EXPENDITURE/FINANCE USES	150-50000-4	228,697
FUND BALANCE END OF YEAR	151-34000-4	-368,219
GRAND TOTAL	153-90000-4	-139,522

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	138,463
WATER SERVICE	200-46450-4	56,208
OTHER ENTERPRISE TO DEPT	205-47491-4	17,970
TOTAL OPERATING REVENUE	208-40000-4	212,641
SEWAGE SERVICE	209-53610-4	126,030
WATER SERVICE	209-53700-4	93,808
TOTAL OPERATING EXPENSES	212-50000-4	219,838
INTEREST INCOME	215-48110-4	16,530
TOTAL NON-OPERATING REV	218-40000-4	16,530
DEBT SERV-ENTERPRISES	219-58200-4	14,128
TOTAL NON-OPERATING EXP	222-50000-4	14,128
INCOME (LOSS) BEFORE TRANS	223-61000-4	-4,795

DISTRICT:20126 VILLAGE OF FAIRWATER COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-4,795
LONG TERM DEBT	250-29000-4	457,846
TOTAL LIABILITIES	250-29990-4	457,846
TOT LIABILITIES/FUND BAL	250-39990-4	457,846

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,547

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	50,925		16,476	34,449
OTHER LONG TERM G.O.DEBT	900-50080	51,699		29,255	22,444
TOTAL LONG TERM G.O.DEBT	900-50100	102,624		45,731	56,893
OTHER REVENUE BOND DEBT	920-50380	541,801		83,955	457,846

DISTRICT:20151 VILLAGE OF MOUNT CALVARY COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,945
TAXES ON MUNIC. UTILITY	100-41310-4	10,474
TOTAL TAXES	101-41000-4	104,419
STATE SHARED REVENUES	103-43410-4	81,918
FIRE INSURANCE TAX	103-43420-4	1,525
OTHER STATE SHARED TAXES	103-43430-4	161
GENERAL TRANSPORTATION A	103-43531-4	9,078
RECYCLING GRANTS	103-43545-4	1,400
TOTAL INTERGOVT REVENUE	104-43000-4	94,082
BUSINESS/OCCUPATION LIC	105-44100-4	2,285
NON-BUSINESS LICENSES	105-44200-4	227
BUILDING PERMITS/INSPECT	105-44300-4	2,063
TOTAL LICENSES / PERMITS	106-44000-4	4,575
INTEREST INCOME	113-48110-4	24,666
RENTAL INCOME	113-48200-4	300
MISCELLANEOUS REVENUE	113-48900-4	1,200
TOTAL MISCELLANEOUS REV	114-48000-4	26,166
TOTAL REV/FIN SOURCES	117-40000-4	229,242
LEGISLATIVE	118-51100-4	14,057
LEGAL	118-51300-4	172
GENERAL ADMINISTRATION	118-51400-4	18,259
FINANCIAL ADMINISTRATION	118-51500-4	8,004
GEN BUILDINGS AND PLANT	118-51600-4	9,572
OTHER INSURANCE	118-51938-4	4,139
TOTAL GENERAL GOVERNMENT	119-51000-4	54,203
FIRE PROTECTION	120-52200-4	16,385
AMBULANCE	120-52300-4	12,191
INSPECTION	120-52400-4	1,661
TOTAL PUBLIC SAFETY	121-52000-4	30,237
STREET MAINTENANCE	122-53311-4	19,672
STREET LIGHTING	122-53420-4	11,751
REFUSE/GARBAGE COLLECT	122-53620-4	25,188
RECYCLING PROGRAM EXPENS	122-53635-4	5,500
TOTAL PUBLIC WORKS	123-53000-4	62,111
PRINCIPAL ON DEBT	132-58100-4	75,000
OTHER INT/FISCAL CHARGES	132-58290-4	16,296
TOTAL DEBT SERVICE	133-58000-4	91,296
TRANSFERS TO OTHER FUNDS	134-59200-4	10,474

DISTRICT:20151 VILLAGE OF MOUNT CALVARY COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	10,474
TOTAL EXPENDITURES/USES	136-50000-4	248,321
FOR STATE USE ONLY	137-99999-4	248,321
FUND BALANCE BEG. OF YR	140-34000-4	690,096
REVENUE/FINANCE SOURCES	140-40000-4	229,242
GRAND TOTAL	143-90000-4	919,338
EXPENDITURE/FINANCE USES	150-50000-4	248,321
FUND BALANCE END OF YEAR	151-34000-4	671,017
GRAND TOTAL	153-90000-4	919,338
FIRE PROTECTION FEES	200-46220-4	28,007

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	186,894
WATER SERVICE	200-46450-4	45,115
TOTAL OPERATING REVENUE	208-40000-4	260,016
SEWAGE SERVICE	209-53610-4	178,731
WATER SERVICE	209-53700-4	95,300
TOTAL OPERATING EXPENSES	212-50000-4	274,031
INTEREST INCOME	215-48110-4	6,871
OTHER MISC REVENUES	216-48900-4	46
TOTAL NON-OPERATING REV	218-40000-4	6,917
DEBT SERV-ENTERPRISES	219-58200-4	16,410
TOTAL NON-OPERATING EXP	222-50000-4	16,410
INCOME(LOSS)BEFORE TRANS	223-61000-4	-23,508
TRANSFER FROM OTHER FDS	224-49200-4	10,474
NET INCOME(LOSS)	225-62000-4	-13,034

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	102,841

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	450,000		75,000	375,000
TOTAL LONG TERM G.O.DEBT	900-50100	450,000		75,000	375,000

DISTRICT:20161 VILLAGE OF NORTH FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,497,151
TAX INCREMENT	100-41120-4	607,567
MOBILE HOME FEES (LOCAL)	100-41140-4	142,049
TAXES ON MUNIC. UTILITY	100-41310-4	150,161
TAXES FROM EXEMPT ENTITY	100-41320-4	9,747
TOTAL TAXES	101-41000-4	2,406,675
 TOTAL SP. ASSESSMENTS	 102-42000-4	 93,838
FOR STATE USE ONLY	102-42999-4	93,838
 STATE SHARED REVENUES	 103-43410-4	 1,448,722
FIRE INSURANCE TAX	103-43420-4	8,730
OTHER STATE SHARED TAXES	103-43430-4	32,419
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,707
EMERGENCY GOVERNMENT	103-43528-4	7,948
OTHER PUBLIC SAFETY	103-43529-4	6,135
GENERAL TRANSPORTATION A	103-43531-4	282,857
RECYCLING GRANTS	103-43545-4	16,345
GF SCHOOL RESOURCE OFFIC	103-43790-4	123,182
TOTAL INTERGOVT REVENUE	104-43000-4	1,929,045
 BUSINESS/OCCUPATION LIC	 105-44100-4	 76,455
NON-BUSINESS LICENSES	105-44200-4	5,573
BUILDING PERMITS/INSPECT	105-44300-4	134,499
ZONING PERMITS AND FEES	105-44400-4	125
PUBLIC FEES SUBDIVISIONS	105-44900-4	2,320
TOTAL LICENSES / PERMITS	106-44000-4	218,972
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 396,290
TOTAL FINES/FORFEITS/PEN	108-45000-4	396,290
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,772
LAW ENFORCEMENT FEES	109-46210-4	750
AMBULANCE FEES	109-46230-4	616,791
HWY MAINT & CONSTRUCTION	109-46310-4	840
REFUSE/GARBAGE COLLECT	109-46420-4	36,227
WEED/NUISANCE CONTROL	109-46440-4	580
LIBRARY	109-46710-4	2,886
PARKS	109-46720-4	68,538
COMMUNITY CENTER FEES	109-46743-4	13,893
OTHER CULTURE/RECREATION	109-46750-4	42,195
OTHER CONSERVATION	109-46820-4	1,250
TOTAL PUBLIC CHARGES	110-46000-4	792,722
 AMBULANCE SERVICE	 111-47324-4	 146,232
TOTAL INTERGOVT CHARGES	112-47000-4	146,232

DISTRICT:20161 VILLAGE OF NORTH FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	75,589
INT ON SPECIAL ASSESSMTS	113-48130-4	264
RENTAL INCOME	113-48200-4	28,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,090
SALE OF OTHER EQUIP/PROP	113-48309-4	2,836
INS. RECOVERIES-OTHER	113-48440-4	39,890
DONATIONS/CONTRIBUTIONS	113-48500-4	18,580
VILLAGE ADVERTISEMENT	113-48900-4	9,888
TOTAL MISCELLANEOUS REV	114-48000-4	181,137
TRANSFERS FROM OTHER FDS	115-49200-4	76,334
TOTAL OTHER FIN SOURCES	116-49000-4	76,334
TOTAL REV/FIN SOURCES	117-40000-4	6,241,245
LEGISLATIVE	118-51100-4	20,953
JUDICIAL	118-51200-4	259,437
LEGAL	118-51300-4	31,700
GENERAL ADMINISTRATION	118-51400-4	173,449
FINANCIAL ADMINISTRATION	118-51500-4	117,838
GEN BUILDINGS AND PLANT	118-51600-4	31,884
LAW ENFORCEMNT INSURANCE	118-51931-4	37,405
HIGHWAY INSURANCE	118-51932-4	22,870
OTHER INSURANCE	118-51938-4	47,140
REIMBURSE GF FOR MOWING	118-51980-4	5,774
TOTAL GENERAL GOVERNMENT	119-51000-4	748,450
LAW ENFORCEMENT	120-52100-4	1,178,702
FIRE PROTECTION	120-52200-4	119,867
AMBULANCE	120-52300-4	1,045,779
INSPECTION	120-52400-4	65,954
TOTAL PUBLIC SAFETY	121-52000-4	2,410,302
HIGHWAY ADMINISTRATION	122-53100-4	39,388
STREET MAINTENANCE	122-53311-4	605,538
STREET LIGHTING	122-53420-4	69,635
MASS TRANSIT	122-53520-4	44,311
REFUSE/GARBAGE COLLECT	122-53620-4	55,872
SOLID WASTE DISPOSAL	122-53631-4	92,879
RECYCLING PROGRAM EXPENS	122-53635-4	62,590
TOTAL PUBLIC WORKS	123-53000-4	970,213
PUBLIC HEALTH SERVICES	124-54100-4	965
OTHER HEALTH/HUMAN SERV	124-54980-4	930
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,895
LIBRARY	126-55110-4	212,029
OTHER CULTURE	126-55190-4	32,992
PARKS	126-55200-4	72,369
RECREATION PROGRAMS	126-55300-4	49,894

DISTRICT:20161 VILLAGE OF NORTH FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	111,052
TOTAL CULTURE/REC/EDUCAT	127-55000-4	478,336
ECONOMIC DEVELOPMENT	128-56700-4	13,962
OTHER CONSER/DEVELOPMENT	128-56900-4	34,969
TOTAL CONSER/DEVELOPMENT	129-56000-4	48,931
GENERAL PUBLIC BUILDINGS	130-57140-4	17,300
LAW ENFORCEMENT OUTLAY	130-57210-4	85,721
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	198,234
HIGHWAY/STREET OUTLAY	130-57331-4	542,095
LIBRARY OUTLAY	130-57610-4	31,741
PARKS OUTLAY	130-57620-4	13,930
OTHER CULTURE/RECREATION	130-57630-4	4,766
ECONOMIC DEVELOP OUTLAY	130-57725-4	23,429
TOTAL CAPITAL OUTLAY	131-57000-4	917,216
PRINCIPAL ON DEBT	132-58100-4	1,133,172
LAW ENFORCEMENT INTEREST	132-58211-4	4,900
FIRE PROTECTION INTEREST	132-58212-4	2,044
AMBULANCE INTERST	132-58213-4	79
HIGHWAY INTEREST	132-58221-4	56,696
STORM SEWER INTEREST	132-58222-4	489
SOLID WASTE DISPOSAL INT	132-58230-4	653
OTHER INT/FISCAL CHARGES	132-58290-4	66,188
TOTAL DEBT SERVICE	133-58000-4	1,264,221
TOTAL EXPENDITURES/USES	136-50000-4	6,839,564
FOR STATE USE ONLY	137-99999-4	6,839,564
FUND BALANCE BEG. OF YR	140-34000-4	3,708,478
REVENUE/FINANCE SOURCES	140-40000-4	6,241,245
GRAND TOTAL	143-90000-4	9,949,723
EXPENDITURE/FINANCE USES	150-50000-4	6,839,564
FUND BALANCE END OF YEAR	151-34000-4	3,110,159
GRAND TOTAL	153-90000-4	9,949,723

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	229,472
SEWAGE SERVICE	200-46410-4	1,475,544
WATER SERVICE	200-46450-4	984,757
TOTAL OPERATING REVENUE	208-40000-4	2,689,773
SEWAGE SERVICE	209-53610-4	1,024,167
STORM WATER DRAINAGE	209-53650-4	179,373
WATER SERVICE	209-53700-4	742,352

DISTRICT:20161 VILLAGE OF NORTH FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	1,945,892
INTEREST INCOME	215-48110-4	15,838
OTHER MISC REVENUES	216-48900-4	5,848
TOTAL NON-OPERATING REV	218-40000-4	21,686
DEBT SERV-ENTERPRISES	219-58200-4	61,160
TOTAL NON-OPERATING EXP	222-50000-4	61,160
INCOME(LOSS)BEFORE TRANS	223-61000-4	704,407
CAPITAL CONTRIBUTIONS	224-49300-4	560
TRANSFER TO OTHER FUNDS	224-59200-4	-76,334
NET INCOME(LOSS)	225-62000-4	628,633

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,497,151
HYDRANT RENTAL-WATER CHG	300-72100-4	323,954
PROP-SP ASSMTS COLLECTED	300-74000-4	6,408

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	263,937		15,519	248,418
HIGHWAY DEBT	900-50020	3,363,166		335,566	3,027,600
STORM SEWER DEBT	900-50030	39,099		39,099	
WATER SUPPLY SYSTEM DEBT	900-50040	345,000		20,000	325,000
OTHER LONG TERM G.O.DEBT	900-50080	1,932,930		367,922	1,565,008
TOTAL LONG TERM G.O.DEBT	900-50100	5,944,132		778,106	5,166,026
WATER SUPPLY SYSTEM DEBT	920-50320	1,060,000		155,000	905,000
OTHER REVENUE BOND DEBT	920-50380	320,156		161,374	158,782
OTHER NON-GEN OBLIG DEBT	930-50400	1,120,631		430,065	690,566

DISTRICT:20165 VILLAGE OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	389,781
TAX INCREMENT	100-41120-4	276,343
INTEREST ON TAXES	100-41800-4	108
TOTAL TAXES	101-41000-4	666,232
FIRE	103-43212-4	24,479
STATE SHARED REVENUES	103-43410-4	132,678
FIRE INSURANCE TAX	103-43420-4	2,710
OTHER STATE SHARED TAXES	103-43430-4	561
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER PUBLIC SAFETY	103-43529-4	1,422
GENERAL TRANSPORTATION A	103-43531-4	29,765
RECYCLING GRANTS	103-43545-4	3,481
PILT ON STATE CONS LANDS	103-43620-4	49
FOCUS ON ENERGY GRANT -	103-43790-4	28,651
TOTAL INTERGOVT REVENUE	104-43000-4	223,956
BUSINESS/OCCUPATION LIC	105-44100-4	1,770
NON-BUSINESS LICENSES	105-44200-4	1,204
BUILDING PERMITS/INSPECT	105-44300-4	14,819
ZONING PERMITS AND FEES	105-44400-4	500
ARCHERY PERMITS	105-44900-4	15
TOTAL LICENSES / PERMITS	106-44000-4	18,308
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,990
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,990
GENERAL GOVERNMENT FEES	109-46100-4	1,225
HWY MAINT & CONSTRUCTION	109-46310-4	51,188
REFUSE/GARBAGE COLLECT	109-46420-4	45,217
RECYCLING FEES	109-46435-4	22,848
LIBRARY	109-46710-4	1,929
PARKS	109-46720-4	1,530
TOTAL PUBLIC CHARGES	110-46000-4	123,937
FIRE SERVICE	111-47323-4	69,413
AMBULANCE SERVICE	111-47324-4	2,859
TRANSPORTATION (HIGHWAY)	111-47331-4	660
OTHER SERV TO LOCAL GOVT	111-47390-4	3,000
TOTAL INTERGOVT CHARGES	112-47000-4	75,932
INTEREST INCOME	113-48110-4	2,313
INT ON SPECIAL ASSESSMTS	113-48130-4	285
RENTAL INCOME	113-48200-4	3,083
SALE POLICE EQUIP/PROP	113-48301-4	4,351
INS. RECOVERIES-HIGHWAY	113-48430-4	259

DISTRICT:20165 VILLAGE OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	950
DONATIONS/CONTRIBUTIONS	113-48500-4	34,596
UNCLAIMED PROPERTY	113-48900-4	4,258
TOTAL MISCELLANEOUS REV	114-48000-4	50,095
PROCEEDS FROM DEBT	115-49100-4	347,286
TOTAL OTHER FIN SOURCES	116-49000-4	347,286
TOTAL REV/FIN SOURCES	117-40000-4	1,507,736
LEGISLATIVE	118-51100-4	14,592
LEGAL	118-51300-4	820
GENERAL ADMINISTRATION	118-51400-4	32,558
FINANCIAL ADMINISTRATION	118-51500-4	26,029
GEN BUILDINGS AND PLANT	118-51600-4	10,141
LAW ENFORCEMNT INSURANCE	118-51931-4	2,492
HIGHWAY INSURANCE	118-51932-4	6,190
OTHER INSURANCE	118-51938-4	17,844
TOTAL GENERAL GOVERNMENT	119-51000-4	110,666
LAW ENFORCEMENT	120-52100-4	17,977
FIRE PROTECTION	120-52200-4	32,002
AMBULANCE	120-52300-4	4,503
INSPECTION	120-52400-4	14,233
OTHER PUBLIC SAFETY	120-52900-4	2,164
TOTAL PUBLIC SAFETY	121-52000-4	70,879
STREET MAINTENANCE	122-53311-4	110,110
STREET LIGHTING	122-53420-4	15,568
STORM SEWER MAINTENANCE	122-53441-4	3,761
REFUSE/GARBAGE COLLECT	122-53620-4	45,500
RECYCLING PROGRAM EXPENS	122-53635-4	29,300
TOTAL PUBLIC WORKS	123-53000-4	204,239
LIBRARY	126-55110-4	81,557
PARKS	126-55200-4	47,787
RECREATION PROGRAMS	126-55300-4	1,407
TOTAL CULTURE/REC/EDUCAT	127-55000-4	130,751
ECONOMIC DEVELOPMENT	128-56700-4	3,427
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,427
LAW ENFORCEMENT OUTLAY	130-57210-4	4,257
FIRE PROTECTION OUTLAY	130-57220-4	545,364
HIGHWAY BUILDING OUTLAY	130-57327-4	10,327
HIGHWAY/STREET OUTLAY	130-57331-4	111,999
LIBRARY OUTLAY	130-57610-4	4,953
PARKS OUTLAY	130-57620-4	8,391
TOTAL CAPITAL OUTLAY	131-57000-4	685,291
PRINCIPAL ON DEBT	132-58100-4	365,112

DISTRICT:20165 VILLAGE OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	203
FIRE PROTECTION INTEREST	132-58212-4	6,409
HIGHWAY INTEREST	132-58221-4	11,068
STORM SEWER INTEREST	132-58222-4	2,981
OTHER INT/FISCAL CHARGES	132-58290-4	21,428
TOTAL DEBT SERVICE	133-58000-4	407,201
TOTAL EXPENDITURES/USES	136-50000-4	1,612,454
FOR STATE USE ONLY	137-99999-4	1,612,454
FUND BALANCE BEG. OF YR	140-34000-4	826,051
REVENUE/FINANCE SOURCES	140-40000-4	1,507,736
GRAND TOTAL	143-90000-4	2,333,787
EXPENDITURE/FINANCE USES	150-50000-4	1,612,454
FUND BALANCE END OF YEAR	151-34000-4	721,333
GRAND TOTAL	153-90000-4	2,333,787

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	191,559
WATER SERVICE	200-46450-4	336,688
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,526
OTHER ENTERPRISE-LOCAL	204-47391-4	8,144
TOTAL OPERATING REVENUE	208-40000-4	543,917
SEWAGE SERVICE	209-53610-4	139,340
WATER SERVICE	209-53700-4	275,208
TOTAL OPERATING EXPENSES	212-50000-4	414,548
INTEREST INCOME	215-48110-4	3,161
RENT	215-48200-4	1,014
OTHER MISC REVENUES	216-48900-4	8,321
TOTAL NON-OPERATING REV	218-40000-4	12,496
DEBT SERV-ENTERPRISES	219-58200-4	26,495
OTHER ENTERPRISE EXPENSE	219-59910-4	4,840
TOTAL NON-OPERATING EXP	222-50000-4	31,335
INCOME(LOSS)BEFORE TRANS	223-61000-4	110,530
CAPITAL CONTRIBUTIONS	224-49300-4	1,500
NET INCOME(LOSS)	225-62000-4	112,030
LONG TERM DEBT	250-29000-4	626,251
TOTAL LIABILITIES	250-29990-4	626,251
TOT LIABILITIES/FUND BAL	250-39990-4	626,251

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	389,781

DISTRICT:20165 VILLAGE OF OAKFIELD COUNTY:FOND DU LAC BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	155,066
PROP-SP ASSMTS COLLECTED	300-74000-4	21,415
SALE OF PROPERTY-PROP FD	300-78340-4	301

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,227		1,473	4,754
FIRE PROTECTION DEBT	900-50015	196,448		46,481	149,967
HIGHWAY DEBT	900-50020	280,988	7,990	19,697	269,281
STORM SEWER DEBT	900-50030	75,504	2,253	4,185	73,572
WATER SUPPLY SYSTEM DEBT	900-50040	558,885	16,435	284,041	291,279
OTHER LONG TERM G.O.DEBT	900-50080	283,844	3,113	68,672	218,285
TOTAL LONG TERM G.O.DEBT	900-50100	1,401,896	29,791	424,549	1,007,138
OTHER SHORT TERM DEBT	910-50280	157,625	11,425	62,108	106,942
WATER SUPPLY SYSTEM DEBT	920-50320	534,639		101,206	433,433
OTHER NON-GEN OBLIG DEBT	930-50400		337,043		337,043

DISTRICT:20176 VILLAGE OF ROSENDALE COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	246,391
TOTAL TAXES	101-41000-4	246,391
TOTAL SP. ASSESSMENTS	102-42000-4	11,862
STATE SHARED REVENUES	103-43410-4	117,602
FIRE INSURANCE TAX	103-43420-4	2,683
OTHER STATE SHARED TAXES	103-43430-4	215
OTHER LAW ENFORCEMENT	103-43523-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	34,538
RECYCLING GRANTS	103-43545-4	5,866
PILT ON STATE CONS LANDS	103-43620-4	126
TOTAL INTERGOVT REVENUE	104-43000-4	165,030
BUSINESS/OCCUPATION LIC	105-44100-4	4,549
NON-BUSINESS LICENSES	105-44200-4	1,325
BUILDING PERMITS/INSPECT	105-44300-4	5,890
TOTAL LICENSES / PERMITS	106-44000-4	11,764
CONTRACT FORFEITURES	107-45210-4	68,273
TOTAL FINES/FORFEITS/PEN	108-45000-4	68,273
LAW ENFORCEMENT FEES	109-46210-4	220
SEWAGE SERVICE FEES	109-46410-4	540,500
REFUSE/GARBAGE COLLECT	109-46420-4	54,715
RECYCLING FEES	109-46435-4	26,176
PARKS	109-46720-4	850
COMMUNITY CENTER FEES	109-46743-4	3,440
TOTAL PUBLIC CHARGES	110-46000-4	625,901
CABLE TV FRANCHISE	113-48900-4	7,238
TOTAL MISCELLANEOUS REV	114-48000-4	7,238
TOTAL REV/FIN SOURCES	117-40000-4	1,136,459
LEGISLATIVE	118-51100-4	18,809
LEGAL	118-51300-4	20,332
GENERAL ADMINISTRATION	118-51400-4	41,818
FINANCIAL ADMINISTRATION	118-51500-4	4,800
GEN BUILDINGS AND PLANT	118-51600-4	13,629
LAW ENFORCEMNT INSURANCE	118-51931-4	1,118
OTHER INSURANCE	118-51938-4	33,258
TOTAL GENERAL GOVERNMENT	119-51000-4	133,764
LAW ENFORCEMENT	120-52100-4	160,942
FIRE PROTECTION	120-52200-4	39,840
INSPECTION	120-52400-4	3,559

DISTRICT:20176 VILLAGE OF ROSENDALE COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	120-52900-4	13,401
TOTAL PUBLIC SAFETY	121-52000-4	217,742
HIGHWAY ADMINISTRATION	122-53100-4	4,699
STREET MAINTENANCE	122-53311-4	60,523
STREET CONSTRUCTION	122-53315-4	57,176
STREET LIGHTING	122-53420-4	22,087
SIDEWALK WITH STREET REC	122-53431-4	747
STORM SEWER MAINTENANCE	122-53441-4	2,587
SEWAGE SERVICE	122-53610-4	540,500
REFUSE/GARBAGE COLLECT	122-53620-4	54,715
RECYCLING PROGRAM EXPENS	122-53635-4	16,294
TOTAL PUBLIC WORKS	123-53000-4	759,328
PARKS	126-55200-4	28,563
TOTAL CULTURE/REC/EDUCAT	127-55000-4	28,563
TOTAL EXPENDITURES/USES	136-50000-4	1,139,397
FUND BALANCE BEG. OF YR	140-34000-4	17,191
REVENUE/FINANCE SOURCES	140-40000-4	1,136,459
GRAND TOTAL	143-90000-4	1,153,650
EXPENDITURE/FINANCE USES	150-50000-4	1,139,397
FUND BALANCE END OF YEAR	151-34000-4	14,253
GRAND TOTAL	153-90000-4	1,153,650

DISTRICT:20181 VILLAGE OF SAINT CLOUD COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	484,796
SETTLEMENTS FROM COUNTY	010-40000-4	36,154
TOTAL TAX COLLECTIONS	020-40000-4	520,950
TAXES/CREDIT PAID TO CO	022-50000-4	126,964
TAXES/CREDIT PD TO SCHOO	028-50000-4	185,285
TAXES/CREDIT PD TO VTAES	030-50000-4	13,148
SP ASSMTS/CHGS TO OTHERS	035-50000-4	152
TOTAL PAID TO OTHERS	040-50000-4	325,549
SPECIAL CHARGES	058-46000-4	55,686
SUM OF 04050000-05846000	059-40000-4	381,235
TAX COLLECTIONS RETAINED	060-40000-4	139,715
FOR STATE USE ONLY	063-99999-4	520,950
LOCAL SHARE OF COLLECTIO	068-41110-4	139,715

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,715
TOTAL TAXES	101-41000-4	139,715
STATE SHARED REVENUES	103-43410-4	70,781
OTHER STATE SHARED TAXES	103-43430-4	124
GENERAL TRANSPORTATION A	103-43531-4	8,218
RECYCLING GRANTS	103-43545-4	811
TOTAL INTERGOVT REVENUE	104-43000-4	79,934
BUSINESS/OCCUPATION LIC	105-44100-4	1,930
NON-BUSINESS LICENSES	105-44200-4	436
BUILDING PERMITS/INSPECT	105-44300-4	155
TOTAL LICENSES / PERMITS	106-44000-4	2,521
GENERAL GOVERNMENT FEES	109-46100-4	55
SEWAGE SERVICE FEES	109-46410-4	1,340
REFUSE/GARBAGE COLLECT	109-46420-4	54,346
TOTAL PUBLIC CHARGES	110-46000-4	55,741
INTEREST INCOME	113-48110-4	304
RENTAL INCOME	113-48200-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	404
TOTAL REV/FIN SOURCES	117-40000-4	278,315
LEGISLATIVE	118-51100-4	4,190
JUDICIAL	118-51200-4	3,133
LEGAL	118-51300-4	3,010
GENERAL ADMINISTRATION	118-51400-4	18,968

DISTRICT:20181 VILLAGE OF SAINT CLOUD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	2,113
GEN BUILDINGS AND PLANT	118-51600-4	15,521
OTHER INSURANCE	118-51938-4	2,874
TOTAL GENERAL GOVERNMENT	119-51000-4	49,809
FIRE PROTECTION	120-52200-4	48,106
AMBULANCE	120-52300-4	10,648
TOTAL PUBLIC SAFETY	121-52000-4	58,754
HIGHWAY ADMINISTRATION	122-53100-4	17,779
STREET MAINTENANCE	122-53311-4	36,008
STREET LIGHTING	122-53420-4	10,494
REFUSE/GARBAGE COLLECT	122-53620-4	30,178
RECYCLING PROGRAM EXPENS	122-53635-4	11,401
TOTAL PUBLIC WORKS	123-53000-4	105,860
PARKS	126-55200-4	11,257
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,257
PRINCIPAL ON DEBT	132-58100-4	28,114
OTHER INT/FISCAL CHARGES	132-58290-4	6,572
TOTAL DEBT SERVICE	133-58000-4	34,686
TOTAL EXPENDITURES/USES	136-50000-4	260,366
FOR STATE USE ONLY	137-99999-4	260,366
CASH/INVEST BEG OF YEAR	140-11000-4	238,909
REVENUE/FINANCE SOURCES	140-40000-4	278,315
GRAND TOTAL	143-90000-4	517,224
CASH/INVEST END OF YEAR	150-11000-4	256,858
EXPENDITURE/FINANCE USES	150-50000-4	260,366
GRAND TOTAL	153-90000-4	517,224

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	51,638
WATER SERVICE	200-46450-4	125,604
TOTAL OPERATING REVENUE	208-40000-4	177,242
SEWAGE SERVICE	209-53610-4	71,777
WATER SERVICE	209-53700-4	53,758
TOTAL OPERATING EXPENSES	212-50000-4	125,535
INTEREST INCOME	215-48110-4	1,431
TOTAL NON-OPERATING REV	218-40000-4	1,431
DEBT SERV-ENTERPRISES	219-58200-4	4,381

DISTRICT:20181 VILLAGE OF SAINT CLOUD COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	4,381
INCOME (LOSS) BEFORE TRANS	223-61000-4	48,757
NET INCOME (LOSS)	225-62000-4	48,757

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	139,715
HYDRANT RENTAL-WATER CHG	300-72100-4	45,831

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	465,967		46,857	419,110
TOTAL LONG TERM G.O.DEBT	900-50100	465,967		46,857	419,110

DISTRICT:20226 CITY OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	26,164,518
TAX INCREMENT	100-41120-4	2,573,160
MOBILE HOME FEES (LOCAL)	100-41140-4	46,170
PUBLIC ACCOMMODATION TAX	100-41210-4	996,450
TAXES FROM EXEMPT ENTITY	100-41320-4	115,603
INTEREST ON TAXES	100-41800-4	98,227
TOTAL TAXES	101-41000-4	29,994,128
 TOTAL SP. ASSESSMENTS	 102-42000-4	 108,237
FOR STATE USE ONLY	102-42999-4	108,237
 LAW ENFORCEMENT	 103-43211-4	 39,758
OTHER TRANSPORTATION	103-43227-4	586,934
HOUSING/ECONOMIC ASSISTA	103-43271-4	728,745
STATE SHARED REVENUES	103-43410-4	6,351,083
FIRE INSURANCE TAX	103-43420-4	116,054
OTHER STATE SHARED TAXES	103-43430-4	377,840
LAW ENFORCEMNT IMPROVEMT	103-43521-4	23,643
OTHER LAW ENFORCEMENT	103-43523-4	136,830
OTHER PUBLIC SAFETY	103-43529-4	24,927
GENERAL TRANSPORTATION A	103-43531-4	1,755,494
OTHER HIGHWAY AIDS	103-43533-4	144,534
OTHER TRANSPORTATION	103-43537-4	677,491
RECYCLING GRANTS	103-43545-4	156,544
CULTURE AND RECREATION	103-43571-4	2,390
PMT FOR MUNIC SERVICES	103-43610-4	150,380
BAY LAKES TREE GRANT	103-43690-4	54,697
TOWN OF FDL UTILITY COMP	103-43790-4	182,397
TOTAL INTERGOVT REVENUE	104-43000-4	11,509,741
 BUSINESS/OCCUPATION LIC	 105-44100-4	 802,787
NON-BUSINESS LICENSES	105-44200-4	26,020
BUILDING PERMITS/INSPECT	105-44300-4	930,190
PUBLIC SITE FEES	105-44900-4	60,800
TOTAL LICENSES / PERMITS	106-44000-4	1,819,797
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 487,268
LAW ENFORCEMENT DAMAGE	107-45221-4	8,338
TOTAL FINES/FORFEITS/PEN	108-45000-4	495,606
 GENERAL GOVERNMENT FEES	 109-46100-4	 136,767
LAW ENFORCEMENT FEES	109-46210-4	44,500
FIRE PROTECTION FEES	109-46220-4	36,220
AMBULANCE FEES	109-46230-4	1,924,178
OTHER PUBLIC SAFETY	109-46290-4	1,157
HWY MAINT & CONSTRUCTION	109-46310-4	28,868

DISTRICT:20226 CITY OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORMWATER DRAINAGE FEES	109-46328-4	2,617
PARKING FEES	109-46330-4	335,898
MASS TRANSIT FEES	109-46350-4	289,560
REFUSE/GARBAGE COLLECT	109-46420-4	1,324,261
WEED/NUISANCE CONTROL	109-46440-4	5,040
LIBRARY	109-46710-4	132,769
PARKS	109-46720-4	41,590
OTHER CULTURE/RECREATION	109-46750-4	372,791
FORESTS	109-46810-4	9,157
TOTAL PUBLIC CHARGES	110-46000-4	4,685,373
GENERAL GOVERNMENT SERV	111-47310-4	6,472
LAW ENFORCEMENT SERVICE	111-47321-4	276,961
FIRE SERVICE	111-47323-4	15,200
AMBULANCE SERVICE	111-47324-4	476,506
TRANSPORTATION (HIGHWAY)	111-47331-4	23,261
OTHER TRANSPORTATION	111-47339-4	289,725
OTHER SERV TO LOCAL GOVT	111-47390-4	823,766
TOTAL INTERGOVT CHARGES	112-47000-4	1,911,891
INTEREST INCOME	113-48110-4	677,981
INT ON SPECIAL ASSESSMTS	113-48130-4	11,924
RENTAL INCOME	113-48200-4	41,556
SALE POLICE EQUIP/PROP	113-48301-4	46,553
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,396
SALE HIGHWAY EQUIP/PROP	113-48303-4	58,879
SALE OF OTHER EQUIP/PROP	113-48309-4	43,083
INS. RECOVERIES-HIGHWAY	113-48430-4	42,389
INS. RECOVERIES-OTHER	113-48440-4	76,373
DONATIONS/CONTRIBUTIONS	113-48500-4	228,035
PURCHASING CARD REBATE	113-48900-4	361,846
TOTAL MISCELLANEOUS REV	114-48000-4	1,593,015
PROCEEDS FROM DEBT	115-49100-4	12,825,000
TRANSFERS FROM OTHER FDS	115-49200-4	6,430,383
PROCEEDS REFUNDING BONDS	115-49500-4	347,620
TOTAL OTHER FIN SOURCES	116-49000-4	19,603,003
TOTAL REV/FIN SOURCES	117-40000-4	71,720,791
LEGISLATIVE	118-51100-4	88,860
LEGAL	118-51300-4	269,475
GENERAL ADMINISTRATION	118-51400-4	964,421
FINANCIAL ADMINISTRATION	118-51500-4	1,051,892
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	22,881
OTHER INSURANCE	118-51938-4	24,551
TOTAL GENERAL GOVERNMENT	119-51000-4	2,422,080
LAW ENFORCEMENT	120-52100-4	11,120,099
FIRE PROTECTION	120-52200-4	8,943,299

DISTRICT:20226 CITY OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	18,208
INSPECTION	120-52400-4	578,733
TOTAL PUBLIC SAFETY	121-52000-4	20,660,339
HIGHWAY ADMINISTRATION	122-53100-4	790,650
STREET MAINTENANCE	122-53311-4	3,266,353
STREET CONSTRUCTION	122-53315-4	14,963
STREET LIGHTING	122-53420-4	374,965
STORM SEWER MAINTENANCE	122-53441-4	1,036,109
PARKING FACILITIES	122-53450-4	256,725
MASS TRANSIT	122-53520-4	1,808,920
REFUSE/GARBAGE COLLECT	122-53620-4	1,153,908
SOLID WASTE DISPOSAL	122-53631-4	11,152
RECYCLING PROGRAM EXPENS	122-53635-4	815,659
WEED/NUISANCE CONTROL	122-53640-4	5,583
TOTAL PUBLIC WORKS	123-53000-4	9,534,987
PUBLIC HEALTH SERVICES	124-54100-4	111,283
AGING SERVICES	124-54600-4	296,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	407,383
LIBRARY	126-55110-4	2,956,190
PARKS	126-55200-4	1,252,843
RECREATION PROGRAMS	126-55300-4	65,150
RECREATION FACILITIES	126-55400-4	519,421
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,793,604
URBAN DEVELOPMENT	128-56600-4	227,843
ECONOMIC DEVELOPMENT	128-56700-4	1,390,304
OTHER CONSER/DEVELOPMENT	128-56900-4	915,393
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,533,540
OTHER GENERAL GOVERNMENT	130-57190-4	163,391
LAW ENFORCEMENT OUTLAY	130-57210-4	1,274,711
FIRE PROTECTION OUTLAY	130-57220-4	1,961,339
AMBULANCE OUTLAY	130-57230-4	370,013
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	532,323
HIGHWAY BUILDING OUTLAY	130-57327-4	53,662
HIGHWAY/STREET OUTLAY	130-57331-4	5,218,529
STREET LIGHTING OUTLAY	130-57342-4	135,899
SIDEWALKS W/ST. RECONST	130-57343-4	172,226
SIDEWALKS W/O ST. CONST	130-57344-4	264,309
STORM SEWER OUTLAY	130-57345-4	1,192,253
PARKING FACILITY OUTLAY	130-57346-4	280,810
MASS TRANSIT OUTLAY	130-57352-4	88,822
LIBRARY OUTLAY	130-57610-4	610,371
PARKS OUTLAY	130-57620-4	762,315
OTHER CULTURE/RECREATION	130-57630-4	30,327
URBAN DEVELOPMENT OUTLAY	130-57721-4	1,456,419
ECONOMIC DEVELOP OUTLAY	130-57725-4	323,184

DISTRICT:20226 CITY OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	14,890,903
PRINCIPAL ON DEBT	132-58100-4	6,310,000
LAW ENFORCEMENT INTEREST	132-58211-4	134,958
FIRE PROTECTION INTEREST	132-58212-4	216,954
AMBULANCE INTERST	132-58213-4	10,867
HIGHWAY INTEREST	132-58221-4	1,095,504
STORM SEWER INTEREST	132-58222-4	472,230
REFUSE/GARBAGE INTEREST	132-58227-4	47,701
OTHER INT/FISCAL CHARGES	132-58290-4	845,057
TOTAL DEBT SERVICE	133-58000-4	9,133,271
TRANSFERS TO OTHER FUNDS	134-59200-4	4,297,830
TOTAL OTHER FINANCING	135-59000-4	4,297,830
TOTAL EXPENDITURES/USES	136-50000-4	68,673,937
FOR STATE USE ONLY	137-99999-4	68,673,937
FUND BALANCE BEG. OF YR	140-34000-4	16,813,506
REVENUE/FINANCE SOURCES	140-40000-4	71,720,791
GRAND TOTAL	143-90000-4	88,534,297
EXPENDITURE/FINANCE USES	150-50000-4	68,673,937
FUND BALANCE END OF YEAR	151-34000-4	19,860,360
GRAND TOTAL	153-90000-4	88,534,297

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	11,453,799
WATER SERVICE	200-46450-4	10,443,032
MORAINES PARK TECH COLLEGE	202-46199-4	16,416
SEWAGE SERVICE-LOCAL GOV	204-47341-4	201,742
OTHER ENTERPRISE-LOCAL	204-47391-4	1,662,419
INTERNAL SERVICE-LOCAL	205-47393-4	2,800
OTHER ENTERPRISE TO DEPT	205-47491-4	483,911
INTERNAL SERVICE TO DEPT	206-47493-4	6,485,613
MISCELLANEOUS ENTERPRISE	206-48691-4	406,249
MISC INTERNAL SERVICE	207-48692-4	623,434
TOTAL OPERATING REVENUE	208-40000-4	31,779,415
SEWAGE SERVICE	209-53610-4	8,357,621
WATER SERVICE	209-53700-4	6,934,472
INTERNAL SERVICE--OP EXP	211-51490-4	6,898,354
TOTAL OPERATING EXPENSES	212-50000-4	22,190,447
OTHER FEDERAL PAYMENTS	213-43300-4	191,655
OTHER STATE PAYMENTS	213-43690-4	493,158
INTEREST INCOME	215-48110-4	443,467

DISTRICT:20226 CITY OF FOND DU LAC COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	3,457
TOTAL NON-OPERATING REV	218-40000-4	1,131,737
DEBT SERV-ENTERPRISES	219-58200-4	1,895,971
OTHER ENTERPRISE EXPENSE	219-59910-4	191,655
TOTAL NON-OPERATING EXP	222-50000-4	2,087,626
INCOME(LOSS)BEFORE TRANS	223-61000-4	8,579,636
CAPITAL CONTRIBUTIONS	224-49300-4	551,056
TRANSFER TO OTHER FUNDS	224-59200-4	-2,132,553
NET INCOME(LOSS)	225-62000-4	6,998,139
LONG TERM DEBT	250-29000-4	63,659,940
TOTAL LIABILITIES	250-29990-4	63,659,940
TOT LIABILITIES/FUND BAL	250-39990-4	63,659,940

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	26,164,518
HYDRANT RENTAL-WATER CHG	300-72100-4	1,662,419
PROP-SP ASSMTS COLLECTED	300-74000-4	1,501
SALE OF PROPERTY-PROP FD	300-78340-4	15,519
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	4,306
PROFIT (LOSS) ISF POLICE	304-62020-4	9,654

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,613,244	1,802,654	354,765	5,061,133
FIRE PROTECTION DEBT	900-50015	4,510,243	3,091,604	249,924	7,351,923
HIGHWAY DEBT	900-50020	29,709,881	5,178,840	2,672,677	32,216,044
STORM SEWER DEBT	900-50030	13,254,767	984,989	758,790	13,480,966
OTHER LONG TERM G.O.DEBT	900-50080	25,176,865	1,766,915	2,273,844	24,669,936
TOTAL LONG TERM G.O.DEBT	900-50100	76,265,000	12,825,002	6,310,000	82,780,002
POLLUTION CONTROL DEBT	920-50310	30,388,485	2,764,155	3,494,534	29,658,106
WATER SUPPLY SYSTEM DEBT	920-50320	40,153,892		3,387,903	36,765,989

DISTRICT:20276 CITY OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,399,214
TAX INCREMENT	100-41120-4	1,219,889
MOBILE HOME FEES (LOCAL)	100-41140-4	17,272
PUBLIC ACCOMMODATION TAX	100-41210-4	128,643
TAXES ON MUNIC. UTILITY	100-41310-4	125,000
TAXES FROM EXEMPT ENTITY	100-41320-4	22,344
INTEREST ON TAXES	100-41800-4	466
TOTAL TAXES	101-41000-4	4,912,828
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,579
FOR STATE USE ONLY	102-42999-4	5,579
 STATE SHARED REVENUES	 103-43410-4	 1,600,254
FIRE INSURANCE TAX	103-43420-4	19,318
OTHER STATE SHARED TAXES	103-43430-4	43,761
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,920
OTHER PUBLIC SAFETY	103-43529-4	5,471
GENERAL TRANSPORTATION A	103-43531-4	402,559
OTHER HIGHWAY AIDS	103-43533-4	79,420
OTHER TRANSPORTATION	103-43537-4	148,511
SANITATION	103-43549-4	26,747
PMT FOR MUNIC SERVICES	103-43610-4	2,111
LIBRARY GRANT FROM FDL C	103-43690-4	166,084
TOTAL INTERGOVT REVENUE	104-43000-4	2,496,156
 BUSINESS/OCCUPATION LIC	 105-44100-4	 127,504
NON-BUSINESS LICENSES	105-44200-4	17,494
BUILDING PERMITS/INSPECT	105-44300-4	25,898
ZONING PERMITS AND FEES	105-44400-4	910
PARKING PERMITS	105-44900-4	9,449
TOTAL LICENSES / PERMITS	106-44000-4	181,255
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 70,442
TOTAL FINES/FORFEITS/PEN	108-45000-4	70,442
 GENERAL GOVERNMENT FEES	 109-46100-4	 11,959
LAW ENFORCEMENT FEES	109-46210-4	2,944
FIRE PROTECTION FEES	109-46220-4	19,645
AMBULANCE FEES	109-46230-4	559,209
HWY MAINT & CONSTRUCTION	109-46310-4	21,388
MASS TRANSIT FEES	109-46350-4	153,583
REFUSE/GARBAGE COLLECT	109-46420-4	9,840
RECYCLING FEES	109-46435-4	630
WEED/NUISANCE CONTROL	109-46440-4	2,116
CEMETERY	109-46540-4	15,475
OTHER HEALTH SERVICES	109-46590-4	475

DISTRICT:20276 CITY OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	14,211
PARKS	109-46720-4	23,183
TOTAL PUBLIC CHARGES	110-46000-4	834,658
GENERAL GOVERNMENT SERV	111-47310-4	25,513
LAW ENFORCEMENT SERVICE	111-47321-4	37,853
AMBULANCE SERVICE	111-47324-4	43,472
LOCAL DEPARTMENTS	111-47400-4	70,700
TOTAL INTERGOVT CHARGES	112-47000-4	177,538
INTEREST INCOME	113-48110-4	70,784
INT ON SPECIAL ASSESSMTS	113-48130-4	1,048
RENTAL INCOME	113-48200-4	8,400
SALE OF OTHER EQUIP/PROP	113-48309-4	6
INS. RECOVERIES-HIGHWAY	113-48430-4	3,025
DONATIONS/CONTRIBUTIONS	113-48500-4	571,886
REVOLVING LOAN PAYMENTS	113-48900-4	248,633
TOTAL MISCELLANEOUS REV	114-48000-4	903,782
TOTAL REV/FIN SOURCES	117-40000-4	9,582,238
LEGISLATIVE	118-51100-4	49,262
LEGAL	118-51300-4	120,739
GENERAL ADMINISTRATION	118-51400-4	340,709
FINANCIAL ADMINISTRATION	118-51500-4	160,334
GEN BUILDINGS AND PLANT	118-51600-4	110,402
LAW ENFORCEMENT INSURANCE	118-51931-4	42,216
HIGHWAY INSURANCE	118-51932-4	81,182
OTHER INSURANCE	118-51938-4	2,873
TOTAL GENERAL GOVERNMENT	119-51000-4	907,717
LAW ENFORCEMENT	120-52100-4	1,918,551
FIRE PROTECTION	120-52200-4	310,947
AMBULANCE	120-52300-4	448,964
INSPECTION	120-52400-4	63,275
OTHER PUBLIC SAFETY	120-52900-4	1,597
TOTAL PUBLIC SAFETY	121-52000-4	2,743,334
HIGHWAY ADMINISTRATION	122-53100-4	36,294
STREET MAINTENANCE	122-53311-4	920,690
STREET LIGHTING	122-53420-4	86,592
STORM SEWER CONSTRUCTION	122-53442-4	3,299
MASS TRANSIT	122-53520-4	350,694
REFUSE/GARBAGE COLLECT	122-53620-4	184,134
RECYCLING PROGRAM EXPENS	122-53635-4	192,204
TOTAL PUBLIC WORKS	123-53000-4	1,773,907
PUBLIC HEALTH SERVICES	124-54100-4	9,086
AGING SERVICES	124-54600-4	16,438
CEMETERY	124-54910-4	102,833

DISTRICT:20276 CITY OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	128,357
LIBRARY	126-55110-4	713,599
OTHER CULTURE	126-55190-4	51,036
PARKS	126-55200-4	210,331
TOTAL CULTURE/REC/EDUCAT	127-55000-4	974,966
HOUSING	128-56500-4	22,097
ECONOMIC DEVELOPMENT	128-56700-4	488,790
TOTAL CONSER/DEVELOPMENT	129-56000-4	510,887
LAW ENFORCEMENT OUTLAY	130-57210-4	36,933
FIRE PROTECTION OUTLAY	130-57220-4	781
AMBULANCE OUTLAY	130-57230-4	177,519
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,816
HIGHWAY/STREET OUTLAY	130-57331-4	412,503
SOLID WASTE DISPOSAL	130-57431-4	67
HEALTH OUTLAY	130-57510-4	2,500
PARKS OUTLAY	130-57620-4	35,229
OTHER CULTURE/RECREATION	130-57630-4	2,276
ECONOMIC DEVELOP OUTLAY	130-57725-4	14,630
TOTAL CAPITAL OUTLAY	131-57000-4	687,254
PRINCIPAL ON DEBT	132-58100-4	1,525,706
LAW ENFORCEMENT INTEREST	132-58211-4	11,368
FIRE PROTECTION INTEREST	132-58212-4	35,303
HIGHWAY INTEREST	132-58221-4	90,517
STORM SEWER INTEREST	132-58222-4	1,377
OTHER INT/FISCAL CHARGES	132-58290-4	387,381
TOTAL DEBT SERVICE	133-58000-4	2,051,652
TOTAL EXPENDITURES/USES	136-50000-4	9,778,074
FOR STATE USE ONLY	137-99999-4	9,778,074
FUND BALANCE BEG. OF YR	140-34000-4	6,519,928
REVENUE/FINANCE SOURCES	140-40000-4	9,582,238
GRAND TOTAL	143-90000-4	16,102,166
EXPENDITURE/FINANCE USES	150-50000-4	9,778,074
FUND BALANCE END OF YEAR	151-34000-4	6,324,092
GRAND TOTAL	153-90000-4	16,102,166

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,274,538
WATER SERVICE	200-46450-4	1,335,708
HEALTH INSURANCE PREMIUM	202-46199-4	907,336
OTHER ENTERPRISE-LOCAL	204-47391-4	17,523

DISTRICT:20276 CITY OF RIPON COUNTY:FOND DU LAC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	3,109
MISCELLANEOUS ENTERPRISE	206-48691-4	10,883
MISC INTERNAL SERVICE	207-48692-4	320
TOTAL OPERATING REVENUE	208-40000-4	3,549,417
SEWAGE SERVICE	209-53610-4	1,402,911
WATER SERVICE	209-53700-4	1,041,138
INTERNAL SERVICE--OP EXP	211-51490-4	1,058,419
TOTAL OPERATING EXPENSES	212-50000-4	3,502,468
INTEREST INCOME	215-48110-4	41,047
TOTAL NON-OPERATING REV	218-40000-4	41,047
DEBT SERV-ENTERPRISES	219-58200-4	131,614
TOTAL NON-OPERATING EXP	222-50000-4	131,614
INCOME (LOSS) BEFORE TRANS	223-61000-4	-43,618
NET INCOME (LOSS)	225-62000-4	-43,618
LONG TERM DEBT	250-29000-4	5,428,910
TOTAL LIABILITIES	250-29990-4	5,428,910
TOT LIABILITIES/FUND BAL	250-39990-4	5,428,910

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,268,803
HYDRANT RENTAL-WATER CHG	300-72100-4	312,376

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	355,335		69,387	285,948
FIRE PROTECTION DEBT	900-50015	765,725		92,870	672,855
HIGHWAY DEBT	900-50020	3,429,961		330,766	3,099,195
STORM SEWER DEBT	900-50030	45,331		6,338	38,993
WATER SUPPLY SYSTEM DEBT	900-50040	90,000		45,000	45,000
OTHER LONG TERM G.O.DEBT	900-50080	9,360,217		562,723	8,797,494
TOTAL LONG TERM G.O.DEBT	900-50100	14,046,569		1,107,084	12,939,485
WATER SUPPLY SYSTEM DEBT	920-50320	4,225,000		315,000	3,910,000
OTHER REVENUE BOND DEBT	920-50380	1,818,067		344,157	1,473,910
OTHER NON-GEN OBLIG DEBT	930-50400	880,494		542,024	338,470

DISTRICT:20999

COUNTY:FOND DU LAC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,735,514
FOREST CROP/MFL TAX	100-41150-4	3,316
COUNTY SALES TAX	100-41221-4	8,492,781
RETAILERS' DISCOUNT	100-41222-4	92
REAL ESTATE TRANSFER TAX	100-41230-4	241,746
INTEREST ON TAXES	100-41800-4	565,034
PILT-FOREST COUNTY	100-41900-4	1,249
TOTAL TAXES	101-41000-4	52,039,732
LAW ENFORCEMENT	103-43211-4	10,981
OTHER FEDERAL PAYMENTS	103-43300-4	143,183
STATE SHARED REVENUES	103-43410-4	2,938,787
OTHER STATE SHARED TAXES	103-43430-4	240,218
GENERAL GOVERNMENT	103-43510-4	621,214
LAW ENFORCEMNT IMPROVEMT	103-43521-4	15,000
WATER PATROL	103-43522-4	16,824
OTHER LAW ENFORCEMENT	103-43523-4	85,803
EMERGENCY GOVERNMENT	103-43528-4	280,585
OTHER PUBLIC SAFETY	103-43529-4	3,270
GENERAL TRANSPORTATION A	103-43531-4	2,368,118
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	349,154
SANITATION	103-43549-4	6,400
HEALTH	103-43550-4	5,261,179
HUMAN SERVICES	103-43560-4	17,956,082
CULTURE AND RECREATION	103-43571-4	173,202
EDUCATION	103-43572-4	23,753
CONSERVATION AIDS	103-43586-4	263,159
JANUARY PILT	103-43660-4	51,881
TOTAL INTERGOVT REVENUE	104-43000-4	30,808,793
BUSINESS/OCCUPATION LIC	105-44100-4	994
NON-BUSINESS LICENSES	105-44200-4	37,511
BUILDING PERMITS/INSPECT	105-44300-4	342,222
MINING RECLAIM PERMITS	105-44900-4	135,140
TOTAL LICENSES / PERMITS	106-44000-4	515,867
LAW/ORDINANCE VIOLATIONS	107-45100-4	439,364
TOTAL FINES/FORFEITS/PEN	108-45000-4	439,364
REGISTER OF DEEDS FEES	109-46130-4	478,442
COURT FEES AND COSTS	109-46140-4	535,688
PROBATE FEES	109-46150-4	28,502
OTHER GENERAL GOVERNMENT	109-46190-4	217,675
LAW ENFORCEMENT FEES	109-46210-4	102,825
BOARD OF PRISONERS	109-46240-4	413,846
OTHER PUBLIC SAFETY	109-46290-4	330,026
PARKING FEES	109-46330-4	38
OTHER HEALTH SERVICES	109-46590-4	469,460
HUMAN SERVICES	109-46600-4	5,750,114
PARKS	109-46720-4	117,050

DISTRICT:20999

COUNTY:FOND DU LAC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	83,266
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,260
U. W. EXTENSION	109-46770-4	62,677
OTHER CONSERVATION	109-46820-4	28,277
FEES-MAPS	109-46900-4	53,236
TOTAL PUBLIC CHARGES	110-46000-4	8,672,382
OTHER SERVICES TO STATE	111-47290-4	982,206
GENERAL GOVERNMENT SERV	111-47310-4	420,169
HEALTH	111-47350-4	1,358,141
HUMAN SERVICES	111-47360-4	504,618
OTHER SERV TO LOCAL GOVT	111-47390-4	638,744
LOCAL DEPARTMENTS	111-47400-4	3,333,743
TOTAL INTERGOVT CHARGES	112-47000-4	7,237,621
INTEREST INCOME	113-48110-4	1,003,392
RENTAL INCOME	113-48200-4	128,870
SALE POLICE EQUIP/PROP	113-48301-4	2,715
SALE OF OTHER EQUIP/PROP	113-48309-4	396,369
INS. RECOVERIES-POLICE	113-48420-4	28,577
INS. RECOVERIES-OTHER	113-48440-4	55,858
DONATIONS/CONTRIBUTIONS	113-48500-4	134,231
BOND ISSUE PREMIUM	113-48900-4	5,085,830
TOTAL MISCELLANEOUS REV	114-48000-4	6,835,842
PROCEEDS FROM DEBT	115-49100-4	15,033,630
TRANSFERS FROM OTHER FDS	115-49200-4	3,214,909
TOTAL OTHER FIN SOURCES	116-49000-4	18,248,539
TOTAL REV/FIN SOURCES	117-40000-4	124,798,140
LEGISLATIVE	118-51100-4	150,103
JUDICIAL	118-51200-4	3,897,705
LEGAL	118-51300-4	1,163,491
GENERAL ADMINISTRATION	118-51400-4	3,148,305
FINANCIAL ADMINISTRATION	118-51500-4	1,416,680
GEN BUILDINGS AND PLANT	118-51600-4	1,354,182
PROP. RECORDS & CONTROL	118-51700-4	1,180,365
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	18
OTHER INSURANCE	118-51938-4	97,324
ADMIN CAR POOL	118-51980-4	29,054
TOTAL GENERAL GOVERNMENT	119-51000-4	12,437,227
LAW ENFORCEMENT	120-52100-4	10,617,021
AMBULANCE	120-52300-4	319,356
CORRECTIONS/DETENTION	120-52700-4	8,680,544
OTHER PUBLIC SAFETY	120-52900-4	266,103
TOTAL PUBLIC SAFETY	121-52000-4	19,883,024
STREET MAINTENANCE	122-53311-4	10,447,465

DISTRICT:20999

COUNTY:FOND DU LAC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	336,082
TOTAL PUBLIC WORKS	123-53000-4	10,783,547
PUBLIC HEALTH SERVICES	124-54100-4	3,403,095
MENTAL HEALTH SERVICES	124-54300-4	15,530,238
RELIEF ADMINISTRATION	124-54410-4	11,001,289
SOCIAL SERVICES	124-54500-4	14,188,046
AGING SERVICES	124-54600-4	2,717,751
VETERANS SERVICES	124-54700-4	263,782
OTHER HEALTH/HUMAN SERV	124-54980-4	67,448
TOTAL HEALTH/HUMAN SERV	125-54000-4	47,171,649
LIBRARY	126-55110-4	1,329,190
PARKS	126-55200-4	472,495
RECREATION FACILITIES	126-55400-4	971,593
EDUCATION	126-55600-4	751,683
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,524,961
ECONOMIC DEVELOPMENT	128-56700-4	4,615,288
OTHER CONSER/DEVELOPMENT	128-56900-4	1,655,215
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,270,503
OTHER TRANSPORTATION	130-57391-4	2,336,859
TOTAL CAPITAL OUTLAY	131-57000-4	2,336,859
PRINCIPAL ON DEBT	132-58100-4	10,705,000
HIGHWAY INTEREST	132-58221-4	105,934
OTHER INT/FISCAL CHARGES	132-58290-4	1,665,730
TOTAL DEBT SERVICE	133-58000-4	12,476,664
TRANSFERS TO OTHER FUNDS	134-59200-4	3,579,192
TOTAL OTHER FINANCING	135-59000-4	3,579,192
TOTAL EXPENDITURES/USES	136-50000-4	118,463,626
FOR STATE USE ONLY	137-99999-4	118,463,626
FUND BALANCE BEG. OF YR	140-34000-4	27,034,058
REVENUE/FINANCE SOURCES	140-40000-4	124,798,140
GRAND TOTAL	143-90000-4	151,832,198
EXPENDITURE/FINANCE USES	150-50000-4	118,463,626
FUND BALANCE END OF YEAR	151-34000-4	33,368,572
GRAND TOTAL	153-90000-4	151,832,198

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	118,942
NURSING HOME	200-46521-4	8,258,889

DISTRICT:20999

COUNTY:FOND DU LAC

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GOLF COURSE	200-46733-4	901,168
STATE-INT HWY FD-HWY REV	204-47230-4	2,191,146
STATE-INT HWY:NONHWY REV	204-47292-4	359,174
LOCAL-INT HWY FD-HWY REV	205-47331-4	3,272,261
LOCAL-INT HWY-NONHWY REV	205-47392-4	133,034
OTHER ENTERPRISE TO DEPT	205-47491-4	686,103
DEPT-INT HWY FD--MAINT.	206-47430-4	10,783,547
DEPT-INT HWY--NONHWY REV	206-47492-4	1,044,981
INTERNAL SERVICE TO DEPT	206-47493-4	408,180
MISCELLANEOUS ENTERPRISE	206-48691-4	547
INT HWY-WIDE LOAD PERMIT	207-44260-4	825
INT HWY FD-OTHER HWY REV	207-48612-4	7,240
TOTAL OPERATING REVENUE	208-40000-4	28,166,037
AIRPORT	209-53510-4	589,479
SOLID WASTE DISPOSAL	209-53631-4	75,164
NURSING HOME	209-54210-4	10,105,230
GOLF COURSES	209-55430-4	1,182,957
INTERNAL SERVICE-HWY ADM	210-53110-4	547,869
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	594,929
HIGHWAY MAINTENANCE-LOC	210-53311-4	10,124,510
HIGHWAY CONSTRUCTION-LOC	210-53315-4	517,548
STATE HWY MAINT & CONSTR	210-53320-4	2,252,638
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,953,282
OTHER ROAD FACILITIES	210-53490-4	574,802
INTERNAL SERVICE--OP EXP	211-51490-4	626,823
TOTAL OPERATING EXPENSES	212-50000-4	30,145,231
GENERAL PROPERTY TAXES	213-41110-4	1,057,140
RETAILER'S DISCOUNT	213-41222-4	284
OTHER FEDERAL PAYMENTS	213-43300-4	37,000
HEALTH GRANTS	213-43550-4	1,286,269
INTEREST INCOME	215-48110-4	2,217
OTHER MISC REVENUES	216-48900-4	45,303
HWY SERV FD--PROP SALES	217-48300-4	25,439
HWY SERV FD--MISC REVEN	217-48613-4	168,012
MISC INTERNAL SERV REV	217-48693-4	424
TOTAL NON-OPERATING REV	218-40000-4	2,622,088
INCOME(LOSS)BEFORE TRANS	223-61000-4	642,894
TRANSFER FROM OTHER FDS	224-49200-4	600,000
TRANSFER TO OTHER FUNDS	224-59200-4	-235,716
NET INCOME(LOSS)	225-62000-4	1,007,178
RET EARN/FUND BAL-BEG YR	230-33000-4	27,972,063
NET INCOME (LOSS)	230-62000-4	1,007,178
ADJ TO RET EARN/FUND BAL	230-85000-4	-432,029
RET EARN/FD BAL END YEAR	231-33000-4	28,547,212

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	43,726,873

DISTRICT:20999

COUNTY:FOND DU LAC

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	10,682,159	8,019,000	2,614,262	16,086,897
OTHER LONG TERM G.O.DEBT	900-50080	44,097,841	7,014,630	8,090,738	43,021,733
TOTAL LONG TERM G.O.DEBT	900-50100	54,780,000	15,033,630	10,705,000	59,108,630
OTHER NON-GEN OBLIG DEBT	930-50400	2,170,659	342,026	316,857	2,195,828

DISTRICT:21002 TOWN OF ALVIN COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	218,656
ADVANCE TAX COLLECTIONS	004-40000-4	185,447
SETTLEMENTS FROM COUNTY	010-40000-4	1,016
TOTAL TAX COLLECTIONS	020-40000-4	405,119
TAXES/CREDIT PAID TO CO	022-50000-4	137,905
TAXES/CREDIT PD TO SCHOO	028-50000-4	247,133
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,574
TOTAL PAID TO OTHERS	040-50000-4	395,612
FOREST CROP/MFL TAXES	048-41150-4	9,507
SUM OF 04050000-05846000	059-40000-4	405,119
FOR STATE USE ONLY	063-99999-4	405,119

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	9,507
TOTAL TAXES	101-41000-4	9,507
STATE SHARED REVENUES	103-43410-4	2,437
FIRE INSURANCE TAX	103-43420-4	1,315
GENERAL TRANSPORTATION A	103-43531-4	127,069
PILT ON FEDERAL FOREST L	103-43630-4	141,943
FOREST CROPLANDS AID	103-43650-4	530
TOTAL INTERGOVT REVENUE	104-43000-4	273,294
BUSINESS/OCCUPATION LIC	105-44100-4	538
BUILDING PERMITS/INSPECT	105-44300-4	175
TOTAL LICENSES / PERMITS	106-44000-4	713
SOLID WASTE DISPOSAL FEE	109-46431-4	657
CEMETERY	109-46540-4	1,600
TOTAL PUBLIC CHARGES	110-46000-4	2,257
INTEREST INCOME	113-48110-4	1,832
RENTAL INCOME	113-48200-4	1,250
SALE OF RECYCLABLE MATER	113-48307-4	2,203
DONATIONS/CONTRIBUTIONS	113-48500-4	42,517
OTHER REVENUE	113-48900-4	149
TOTAL MISCELLANEOUS REV	114-48000-4	47,951
TOTAL REV/FIN SOURCES	117-40000-4	333,722
LEGISLATIVE	118-51100-4	9,916
GENERAL ADMINISTRATION	118-51400-4	14,467
FINANCIAL ADMINISTRATION	118-51500-4	21,619
GEN BUILDINGS AND PLANT	118-51600-4	13,336
HIGHWAY INSURANCE	118-51932-4	10,750

DISTRICT:21002

TOWN OF ALVIN

COUNTY:FOREST

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	96
OTHER EXPENSES	118-51980-4	113
TOTAL GENERAL GOVERNMENT	119-51000-4	70,297
FIRE PROTECTION	120-52200-4	65,773
TOTAL PUBLIC SAFETY	121-52000-4	65,773
STREET MAINTENANCE	122-53311-4	191,165
STREET LIGHTING	122-53420-4	4,075
SOLID WASTE DISPOSAL	122-53631-4	31,806
TOTAL PUBLIC WORKS	123-53000-4	227,046
CEMETERY	124-54910-4	1,077
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,077
TOTAL EXPENDITURES/USES	136-50000-4	364,193
FOR STATE USE ONLY	137-99999-4	364,193
CASH/INVEST BEG OF YEAR	140-11000-4	877,137
REVENUE/FINANCE SOURCES	140-40000-4	333,722
ADVANCE TAXES END OF YR	141-26100-4	191,437
GRAND TOTAL	143-90000-4	1,402,296
CASH/INVEST END OF YEAR	150-11000-4	852,656
EXPENDITURE/FINANCE USES	150-50000-4	364,193
ADVANCE TAXES BEG. OF YR	151-26100-4	185,447
GRAND TOTAL	153-90000-4	1,402,296

DISTRICT:21004 TOWN OF ARGONNE COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	379,426
SETTLEMENTS FROM COUNTY	010-40000-4	24,139
DPPT/INTEREST COLLECTED	018-40000-4	406
TOTAL TAX COLLECTIONS	020-40000-4	403,971
TAXES/CREDIT PAID TO CO	022-50000-4	116,676
TAXES/CREDIT PD TO SCHOO	028-50000-4	207,536
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,860
TOTAL PAID TO OTHERS	040-50000-4	333,072
FOREST CROP/MFL TAXES	048-41150-4	11,612
SUM OF 04050000-05846000	059-40000-4	344,684
TAX COLLECTIONS RETAINED	060-40000-4	59,287
FOR STATE USE ONLY	063-99999-4	403,971
LOCAL SHARE OF COLLECTIO	068-41110-4	59,287

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	59,287
FOREST CROP/MFL TAX	100-41150-4	11,612
TOTAL TAXES	101-41000-4	70,899
STATE SHARED REVENUES	103-43410-4	31,936
FIRE INSURANCE TAX	103-43420-4	1,393
GENERAL TRANSPORTATION A	103-43531-4	121,242
PILT ON STATE CONS LANDS	103-43620-4	94,359
SEVERANCE TAXES	103-43640-4	767
JANUARY PILT	103-43660-4	103
TOTAL INTERGOVT REVENUE	104-43000-4	249,800
BUSINESS/OCCUPATION LIC	105-44100-4	335
TOTAL LICENSES / PERMITS	106-44000-4	335
HWY MAINT & CONSTRUCTION	109-46310-4	7,800
RECYCLING FEES	109-46435-4	3,496
CEMETERY	109-46540-4	200
PARKS	109-46720-4	10,000
COMMUNITY CENTER FEES	109-46743-4	575
TOTAL PUBLIC CHARGES	110-46000-4	22,071
INTEREST INCOME	113-48110-4	1,237
SALE HIGHWAY EQUIP/PROP	113-48303-4	21,300
SALE OF RECYCLABLE MATER	113-48307-4	338
IRS TAX REFUND	113-48900-4	1,965
TOTAL MISCELLANEOUS REV	114-48000-4	24,840
PROCEEDS FROM DEBT	115-49100-4	51,000

DISTRICT:21004 TOWN OF ARGONNE COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	51,000
TOTAL REV/FIN SOURCES	117-40000-4	418,945
LEGISLATIVE	118-51100-4	11,518
LEGAL	118-51300-4	2,305
GENERAL ADMINISTRATION	118-51400-4	20,946
FINANCIAL ADMINISTRATION	118-51500-4	21,200
GEN BUILDINGS AND PLANT	118-51600-4	11,352
HIGHWAY INSURANCE	118-51932-4	19,880
MISC MED	118-51980-4	113
TOTAL GENERAL GOVERNMENT	119-51000-4	87,314
FIRE PROTECTION	120-52200-4	22,393
AMBULANCE	120-52300-4	15,520
OTHER PUBLIC SAFETY	120-52900-4	437
TOTAL PUBLIC SAFETY	121-52000-4	38,350
STREET MAINTENANCE	122-53311-4	112,731
STREET LIGHTING	122-53420-4	7,316
RECYCLING PROGRAM EXPENS	122-53635-4	21,317
TOTAL PUBLIC WORKS	123-53000-4	141,364
CEMETERY	124-54910-4	4,856
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,856
OTHER CULTURE	126-55190-4	1,800
PARKS	126-55200-4	6,874
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,674
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	75,000
TOTAL CAPITAL OUTLAY	131-57000-4	75,000
PRINCIPAL ON DEBT	132-58100-4	51,295
HIGHWAY INTEREST	132-58221-4	4,890
TOTAL DEBT SERVICE	133-58000-4	56,185
TOTAL EXPENDITURES/USES	136-50000-4	411,743
FOR STATE USE ONLY	137-99999-4	411,743
CASH/INVEST BEG OF YEAR	140-11000-4	287,829
REVENUE/FINANCE SOURCES	140-40000-4	418,945
GRAND TOTAL	143-90000-4	706,774
CASH/INVEST END OF YEAR	150-11000-4	295,031
EXPENDITURE/FINANCE USES	150-50000-4	411,743
GRAND TOTAL	153-90000-4	706,774

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	58,718

DISTRICT:21004 TOWN OF ARGONNE COUNTY:FOREST BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	94,315	51,000	51,295	94,020
TOTAL LONG TERM G.O.DEBT	900-50100	94,315	51,000	51,295	94,020

DISTRICT:21006 TOWN OF ARMSTRONG CREEK COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	290,784
ADVANCE TAX COLLECTIONS	004-40000-4	303,973
LOTTERY CREDIT FROM ST.	005-40000-4	2,124
DOG LICENSE COLLECTIONS	008-40000-4	31
SETTLEMENTS FROM COUNTY	010-40000-4	27,076
DPPT/INTEREST COLLECTED	018-40000-4	2,809
TOTAL TAX COLLECTIONS	020-40000-4	626,797
TAXES/CREDIT PAID TO CO	022-50000-4	133,858
DOG LICENSES PAID TO CO	025-50000-4	30
TAXES/CREDIT PD TO SCHOO	028-50000-4	378,020
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,210
TOTAL PAID TO OTHERS	040-50000-4	522,118
FOREST CROP/MFL TAXES	048-41150-4	12,637
INT/PENALTIES ON TAXES	052-41800-4	911
DOG LICENSES RETAINED	055-44200-4	1
SPECIAL CHARGES	058-46000-4	19,730
SUM OF 04050000-05846000	059-40000-4	555,397
TAX COLLECTIONS RETAINED	060-40000-4	71,400
FOR STATE USE ONLY	063-99999-4	626,797
LOCAL SHARE OF COLLECTIO	068-41110-4	71,400

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	71,400
FOREST CROP/MFL TAX	100-41150-4	12,637
INTEREST ON TAXES	100-41800-4	911
TOTAL TAXES	101-41000-4	84,948
STATE SHARED REVENUES	103-43410-4	20,737
FIRE INSURANCE TAX	103-43420-4	1,327
OTHER STATE SHARED TAXES	103-43430-4	20
GENERAL TRANSPORTATION A	103-43531-4	119,101
FOREST CROPLANDS AID	103-43650-4	1,259
TOTAL INTERGOVT REVENUE	104-43000-4	142,444
BUSINESS/OCCUPATION LIC	105-44100-4	1,031
NON-BUSINESS LICENSES	105-44200-4	1
TOTAL LICENSES / PERMITS	106-44000-4	1,032
HWY MAINT & CONSTRUCTION	109-46310-4	8,906
REFUSE/GARBAGE COLLECT	109-46420-4	19,898
CEMETERY	109-46540-4	50
COMMUNITY CENTER FEES	109-46743-4	5,807
TOTAL PUBLIC CHARGES	110-46000-4	34,661
INTEREST INCOME	113-48110-4	828

DISTRICT:21006 TOWN OF ARMSTRONG CREEK COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	600
MISCELLANEOUS REFUNDS	113-48900-4	1,080
TOTAL MISCELLANEOUS REV	114-48000-4	2,508
PROCEEDS FROM DEBT	115-49100-4	40,000
TOTAL OTHER FIN SOURCES	116-49000-4	40,000
TOTAL REV/FIN SOURCES	117-40000-4	305,593
LEGISLATIVE	118-51100-4	9,310
GENERAL ADMINISTRATION	118-51400-4	12,875
FINANCIAL ADMINISTRATION	118-51500-4	20,580
GEN BUILDINGS AND PLANT	118-51600-4	29,153
HIGHWAY INSURANCE	118-51932-4	5,574
OTHER INSURANCE	118-51938-4	1,792
TOTAL GENERAL GOVERNMENT	119-51000-4	79,284
FIRE PROTECTION	120-52200-4	18,371
AMBULANCE	120-52300-4	14,382
TOTAL PUBLIC SAFETY	121-52000-4	32,753
STREET MAINTENANCE	122-53311-4	218,834
STREET LIGHTING	122-53420-4	5,292
REFUSE/GARBAGE COLLECT	122-53620-4	18,407
TOTAL PUBLIC WORKS	123-53000-4	242,533
PARKS	126-55200-4	284
TOTAL CULTURE/REC/EDUCAT	127-55000-4	284
PRINCIPAL ON DEBT	132-58100-4	25,047
HIGHWAY INTEREST	132-58221-4	3,184
TOTAL DEBT SERVICE	133-58000-4	28,231
TOTAL EXPENDITURES/USES	136-50000-4	383,085
FOR STATE USE ONLY	137-99999-4	383,085
CASH/INVEST BEG OF YEAR	140-11000-4	451,781
REVENUE/FINANCE SOURCES	140-40000-4	305,593
ADVANCE TAXES END OF YR	141-26100-4	260,645
PAYROLL DEDUCT/END OF YR	142-21500-4	2,237
GRAND TOTAL	143-90000-4	1,020,256
CASH/INVEST END OF YEAR	150-11000-4	331,932
EXPENDITURE/FINANCE USES	150-50000-4	383,085
ADVANCE TAXES BEG. OF YR	151-26100-4	303,973
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,266
GRAND TOTAL	153-90000-4	1,020,256

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	71,251

DISTRICT:21006 TOWN OF ARMSTRONG CREEK COUNTY:FOREST BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	109,047	40,000	25,047	124,000
TOTAL LONG TERM G.O.DEBT	900-50100	109,047	40,000	25,047	124,000

DISTRICT:21008 TOWN OF BLACKWELL COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	286,847
LOTTERY CREDIT FROM ST.	005-40000-4	469
DOG LICENSE COLLECTIONS	008-40000-4	3
SETTLEMENTS FROM COUNTY	010-40000-4	18,618
DPPT/INTEREST COLLECTED	018-40000-4	12
TOTAL TAX COLLECTIONS	020-40000-4	305,949
TAXES/CREDIT PAID TO CO	022-50000-4	90,391
DOG LICENSES PAID TO CO	025-50000-4	3
TAXES/CREDIT PD TO SCHOO	028-50000-4	129,024
TAXES/CREDIT PD TO VTAES	030-50000-4	6,879
SP ASSMTS/CHGS TO OTHERS	035-50000-4	287
TOTAL PAID TO OTHERS	040-50000-4	226,584
FOREST CROP/MFL TAXES	048-41150-4	9,365
SUM OF 04050000-05846000	059-40000-4	235,949
TAX COLLECTIONS RETAINED	060-40000-4	70,000
FOR STATE USE ONLY	063-99999-4	305,949
LOCAL SHARE OF COLLECTIO	068-41110-4	70,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	70,000
FOREST CROP/MFL TAX	100-41150-4	9,365
TOTAL TAXES	101-41000-4	79,365
STATE SHARED REVENUES	103-43410-4	33,940
FIRE INSURANCE TAX	103-43420-4	586
GENERAL TRANSPORTATION A	103-43531-4	122,484
PILT ON FEDERAL FOREST L	103-43630-4	79,303
FOREST CROPLANDS AID	103-43650-4	1,020
JANUARY PILT	103-43660-4	94
TOTAL INTERGOVT REVENUE	104-43000-4	237,427
BUSINESS/OCCUPATION LIC	105-44100-4	287
TOTAL LICENSES / PERMITS	106-44000-4	287
GENERAL GOVERNMENT FEES	109-46100-4	18
HWY MAINT & CONSTRUCTION	109-46310-4	4,552
TOTAL PUBLIC CHARGES	110-46000-4	4,570
INTEREST INCOME	113-48110-4	12,019
RENTAL INCOME	113-48200-4	4,800
REFUNDS	113-48900-4	748
TOTAL MISCELLANEOUS REV	114-48000-4	17,567
TOTAL REV/FIN SOURCES	117-40000-4	339,216

DISTRICT:21008 TOWN OF BLACKWELL COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,744
LEGAL	118-51300-4	1,000
GENERAL ADMINISTRATION	118-51400-4	17,443
FINANCIAL ADMINISTRATION	118-51500-4	24,265
GEN BUILDINGS AND PLANT	118-51600-4	9,889
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	231
HIGHWAY INSURANCE	118-51932-4	2,714
OTHER INSURANCE	118-51938-4	1,850
TOTAL GENERAL GOVERNMENT	119-51000-4	62,136
FIRE PROTECTION	120-52200-4	7,220
AMBULANCE	120-52300-4	50,875
TOTAL PUBLIC SAFETY	121-52000-4	58,095
STREET MAINTENANCE	122-53311-4	156,485
STREET LIGHTING	122-53420-4	3,276
SOLID WASTE DISPOSAL	122-53631-4	11,146
TOTAL PUBLIC WORKS	123-53000-4	170,907
PUBLIC HEALTH SERVICES	124-54100-4	203
OTHER HEALTH/HUMAN SERV	124-54980-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	453
PARKS	126-55200-4	20,847
RECREATION PROGRAMS	126-55300-4	1,429
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,276
MEMORIAL	134-59900-4	100
TOTAL OTHER FINANCING	135-59000-4	100
TOTAL EXPENDITURES/USES	136-50000-4	313,967
FOR STATE USE ONLY	137-99999-4	313,967
CASH/INVEST BEG OF YEAR	140-11000-4	708,720
REVENUE/FINANCE SOURCES	140-40000-4	339,216
GRAND TOTAL	143-90000-4	1,047,936
CASH/INVEST END OF YEAR	150-11000-4	733,969
EXPENDITURE/FINANCE USES	150-50000-4	313,967
GRAND TOTAL	153-90000-4	1,047,936

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	70,000

DISTRICT:21010 TOWN OF CASWELL COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	56,842
ADVANCE TAX COLLECTIONS	004-40000-4	79,618
DOG LICENSE COLLECTIONS	008-40000-4	49
SETTLEMENTS FROM COUNTY	010-40000-4	58
DPPT/INTEREST COLLECTED	018-40000-4	18
TOTAL TAX COLLECTIONS	020-40000-4	136,585
TAXES/CREDIT PAID TO CO	022-50000-4	34,667
DOG LICENSES PAID TO CO	025-50000-4	19
TAXES/CREDIT PD TO SCHOO	028-50000-4	85,163
TAXES/CREDIT PD TO VTAES	030-50000-4	2,423
TOTAL PAID TO OTHERS	040-50000-4	122,272
FOREST CROP/MFL TAXES	048-41150-4	14,265
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	136,567
TAX COLLECTIONS RETAINED	060-40000-4	18
FOR STATE USE ONLY	063-99999-4	136,585
LOCAL SHARE OF COLLECTIO	068-41110-4	18

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	18
FOREST CROP/MFL TAX	100-41150-4	14,265
TOTAL TAXES	101-41000-4	14,283
STATE SHARED REVENUES	103-43410-4	18,904
FIRE INSURANCE TAX	103-43420-4	389
GENERAL TRANSPORTATION A	103-43531-4	32,347
PILT ON FEDERAL FOREST L	103-43630-4	22,332
SEVERANCE TAXES	103-43640-4	2,971
FOREST CROPLANDS AID	103-43650-4	329
TOTAL INTERGOVT REVENUE	104-43000-4	77,272
BUSINESS/OCCUPATION LIC	105-44100-4	80
NON-BUSINESS LICENSES	105-44200-4	30
TOTAL LICENSES / PERMITS	106-44000-4	110
SOLID WASTE DISPOSAL FEE	109-46431-4	63
TOTAL PUBLIC CHARGES	110-46000-4	63
INTEREST INCOME	113-48110-4	3,824
RENTAL INCOME	113-48200-4	275
WORKERS COMP REFUND	113-48900-4	334
TOTAL MISCELLANEOUS REV	114-48000-4	4,433
TOTAL REV/FIN SOURCES	117-40000-4	96,161

DISTRICT:21010 TOWN OF CASWELL COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,770
GENERAL ADMINISTRATION	118-51400-4	28,218
FINANCIAL ADMINISTRATION	118-51500-4	10,576
GEN BUILDINGS AND PLANT	118-51600-4	16,812
OTHER INSURANCE	118-51938-4	5,511
DONATIONS	118-51980-4	1,000
TOTAL GENERAL GOVERNMENT	119-51000-4	71,887
FIRE PROTECTION	120-52200-4	12,600
AMBULANCE	120-52300-4	10,500
TOTAL PUBLIC SAFETY	121-52000-4	23,100
STREET MAINTENANCE	122-53311-4	27,443
STREET LIGHTING	122-53420-4	2,678
SOLID WASTE DISPOSAL	122-53631-4	5,362
RECYCLING PROGRAM EXPENS	122-53635-4	5,594
TOTAL PUBLIC WORKS	123-53000-4	41,077
CEMETERY	124-54910-4	1,048
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,048
GENERAL PUBLIC BUILDINGS	130-57140-4	16,500
TOTAL CAPITAL OUTLAY	131-57000-4	16,500
TOTAL EXPENDITURES/USES	136-50000-4	153,612
FOR STATE USE ONLY	137-99999-4	153,612
CASH/INVEST BEG OF YEAR	140-11000-4	400,167
REVENUE/FINANCE SOURCES	140-40000-4	96,161
ADVANCE TAXES END OF YR	141-26100-4	66,129
PAYROLL DEDUCT/END OF YR	142-21500-4	1,896
GRAND TOTAL	143-90000-4	564,353
CASH/INVEST END OF YEAR	150-11000-4	329,394
EXPENDITURE/FINANCE USES	150-50000-4	153,612
ADVANCE TAXES BEG. OF YR	151-26100-4	79,618
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,729
GRAND TOTAL	153-90000-4	564,353

DISTRICT:21012 TOWN OF CRANDON COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	265,084
ADVANCE TAX COLLECTIONS	004-40000-4	325,802
LOTTERY CREDIT FROM ST.	005-40000-4	3,367
SETTLEMENTS FROM COUNTY	010-40000-4	50,295
DPPT/INTEREST COLLECTED	018-40000-4	438
TOTAL TAX COLLECTIONS	020-40000-4	644,986
TAXES/CREDIT PAID TO CO	022-50000-4	185,791
TAXES/CREDIT PD TO SCHOO	028-50000-4	302,586
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,918
TOTAL PAID TO OTHERS	040-50000-4	501,295
FOREST CROP/MFL TAXES	048-41150-4	6,161
SUM OF 04050000-05846000	059-40000-4	507,456
TAX COLLECTIONS RETAINED	060-40000-4	137,530
FOR STATE USE ONLY	063-99999-4	644,986
LOCAL SHARE OF COLLECTIO	068-41110-4	137,530

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	137,530
FOREST CROP/MFL TAX	100-41150-4	6,161
TOTAL TAXES	101-41000-4	143,691
STATE SHARED REVENUES	103-43410-4	32,726
FIRE INSURANCE TAX	103-43420-4	1,812
OTHER STATE SHARED TAXES	103-43430-4	294
GENERAL TRANSPORTATION A	103-43531-4	75,038
PILT ON STATE CONS LANDS	103-43620-4	1,869
FOREST CROPLANDS AID	103-43650-4	1,514
JANUARY PILT	103-43660-4	5,213
NATIONAL FOREST INCOME	103-43782-4	1,610
TOTAL INTERGOVT REVENUE	104-43000-4	120,076
BUSINESS/OCCUPATION LIC	105-44100-4	405
NON-BUSINESS LICENSES	105-44200-4	20
TOTAL LICENSES / PERMITS	106-44000-4	425
HWY MAINT & CONSTRUCTION	109-46310-4	935
CEMETERY	109-46540-4	100
TOTAL PUBLIC CHARGES	110-46000-4	1,035
INTEREST INCOME	113-48110-4	467
SCRAP	113-48900-4	1,903
TOTAL MISCELLANEOUS REV	114-48000-4	2,370
TOTAL REV/FIN SOURCES	117-40000-4	267,597

DISTRICT:21012 TOWN OF CRANDON COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,165
GENERAL ADMINISTRATION	118-51400-4	12,097
FINANCIAL ADMINISTRATION	118-51500-4	15,785
GEN BUILDINGS AND PLANT	118-51600-4	12,001
HIGHWAY INSURANCE	118-51932-4	6,242
OTHER INSURANCE	118-51938-4	694
MISCELLANEOUS	118-51980-4	327
TOTAL GENERAL GOVERNMENT	119-51000-4	53,311
FIRE PROTECTION	120-52200-4	13,898
AMBULANCE	120-52300-4	21,670
TOTAL PUBLIC SAFETY	121-52000-4	35,568
STREET MAINTENANCE	122-53311-4	154,073
STREET LIGHTING	122-53420-4	1,933
SOLID WASTE DISPOSAL	122-53631-4	150
RECYCLING PROGRAM EXPENS	122-53635-4	1,554
TOTAL PUBLIC WORKS	123-53000-4	157,710
PUBLIC HEALTH SERVICES	124-54100-4	1,500
CEMETERY	124-54910-4	3,343
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,843
RECREATION PROGRAMS	126-55300-4	2,472
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,472
PRINCIPAL ON DEBT	132-58100-4	25,638
HIGHWAY INTEREST	132-58221-4	2,112
TOTAL DEBT SERVICE	133-58000-4	27,750
TOTAL EXPENDITURES/USES	136-50000-4	281,654
FOR STATE USE ONLY	137-99999-4	281,654
CASH/INVEST BEG OF YEAR	140-11000-4	301,154
REVENUE/FINANCE SOURCES	140-40000-4	267,597
ADVANCE TAXES END OF YR	141-26100-4	206,811
GRAND TOTAL	143-90000-4	775,562
CASH/INVEST END OF YEAR	150-11000-4	228,824
EXPENDITURE/FINANCE USES	150-50000-4	281,654
ADVANCE TAXES BEG. OF YR	151-26100-4	265,084
GRAND TOTAL	153-90000-4	775,562

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	137,531

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	74,947		25,638	49,309

DISTRICT:21012 TOWN OF CRANDON COUNTY:FOREST BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	74,947		25,638	49,309

DISTRICT:21014 TOWN OF FREEDOM COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	813,283
LOTTERY CREDIT FROM ST.	005-40000-4	1,854
DOG LICENSE COLLECTIONS	008-40000-4	129
SETTLEMENTS FROM COUNTY	010-40000-4	51,277
TOTAL TAX COLLECTIONS	020-40000-4	866,543
TAXES/CREDIT PAID TO CO	022-50000-4	270,858
DOG LICENSES PAID TO CO	025-50000-4	60
TAXES/CREDIT PD TO SCHOO	028-50000-4	388,497
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,057
TOTAL PAID TO OTHERS	040-50000-4	680,472
FOREST CROP/MFL TAXES	048-41150-4	1,892
DOG LICENSES RETAINED	055-44200-4	69
SUM OF 04050000-05846000	059-40000-4	682,433
TAX COLLECTIONS RETAINED	060-40000-4	184,110
FOR STATE USE ONLY	063-99999-4	866,543
LOCAL SHARE OF COLLECTIO	068-41110-4	184,110

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	184,110
FOREST CROP/MFL TAX	100-41150-4	1,892
TOTAL TAXES	101-41000-4	186,002
STATE SHARED REVENUES	103-43410-4	4,313
FIRE INSURANCE TAX	103-43420-4	2,205
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	94,963
PILT ON FEDERAL FOREST L	103-43630-4	34,839
FOREST CROPLANDS AID	103-43650-4	95
TOTAL INTERGOVT REVENUE	104-43000-4	136,417
BUSINESS/OCCUPATION LIC	105-44100-4	559
NON-BUSINESS LICENSES	105-44200-4	69
TOTAL LICENSES / PERMITS	106-44000-4	628
SOLID WASTE DISPOSAL FEE	109-46431-4	13,881
TOTAL PUBLIC CHARGES	110-46000-4	13,881
TRANSPORTATION (HIGHWAY)	111-47331-4	1,211
TOTAL INTERGOVT CHARGES	112-47000-4	1,211
INTEREST INCOME	113-48110-4	5,702
RENTAL INCOME	113-48200-4	525
SALE HIGHWAY EQUIP/PROP	113-48303-4	200
FUEL TAX REFUND	113-48900-4	432

DISTRICT:21014 TOWN OF FREEDOM COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	6,859
TOTAL REV/FIN SOURCES	117-40000-4	344,998
LEGISLATIVE	118-51100-4	12,787
GENERAL ADMINISTRATION	118-51400-4	15,605
FINANCIAL ADMINISTRATION	118-51500-4	18,398
GEN BUILDINGS AND PLANT	118-51600-4	1,323
HIGHWAY INSURANCE	118-51932-4	4,000
TOTAL GENERAL GOVERNMENT	119-51000-4	52,113
FIRE PROTECTION	120-52200-4	19,867
AMBULANCE	120-52300-4	36,630
OTHER PUBLIC SAFETY	120-52900-4	3,587
TOTAL PUBLIC SAFETY	121-52000-4	60,084
STREET MAINTENANCE	122-53311-4	143,007
STREET CONSTRUCTION	122-53315-4	19,180
SOLID WASTE DISPOSAL	122-53631-4	17,389
TOTAL PUBLIC WORKS	123-53000-4	179,576
OTHER CULTURE	126-55190-4	1,050
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,050
TOTAL EXPENDITURES/USES	136-50000-4	292,823
FOR STATE USE ONLY	137-99999-4	292,823
CASH/INVEST BEG OF YEAR	140-11000-4	817,010
REVENUE/FINANCE SOURCES	140-40000-4	344,998
ADVANCE TAXES END OF YR	141-26100-4	367,284
GRAND TOTAL	143-90000-4	1,529,292
CASH/INVEST END OF YEAR	150-11000-4	831,812
EXPENDITURE/FINANCE USES	150-50000-4	292,823
ROUNDING ADJUSTMENT	150-59000-4	-1
ADVANCE TAXES BEG. OF YR	151-26100-4	404,658
GRAND TOTAL	153-90000-4	1,529,292

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	184,078

DISTRICT:21016 TOWN OF HILES COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	411,013
ADVANCE TAX COLLECTIONS	004-40000-4	1,012,855
LOTTERY CREDIT FROM ST.	005-40000-4	1,475
DOG LICENSE COLLECTIONS	008-40000-4	108
SETTLEMENTS FROM COUNTY	010-40000-4	62,958
DPPT/INTEREST COLLECTED	018-40000-4	1,622
TOTAL TAX COLLECTIONS	020-40000-4	1,490,031
TAXES/CREDIT PAID TO CO	022-50000-4	452,381
DOG LICENSES PAID TO CO	025-50000-4	94
TAXES/CREDIT PD TO SCHOO	028-50000-4	774,234
TAXES/CREDIT PD TO VTAES	030-50000-4	35,015
TAXES/CREDIT PD SP. DIST	032-50000-4	19,826
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,000
TOTAL PAID TO OTHERS	040-50000-4	1,288,550
FOREST CROP/MFL TAXES	048-41150-4	11,427
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	1,299,991
TAX COLLECTIONS RETAINED	060-40000-4	190,040
FOR STATE USE ONLY	063-99999-4	1,490,031
LOCAL SHARE OF COLLECTIO	068-41110-4	190,040

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	190,040
FOREST CROP/MFL TAX	100-41150-4	11,427
PUBLIC ACCOMMODATION TAX	100-41210-4	4,323
TOTAL TAXES	101-41000-4	205,790
STATE SHARED REVENUES	103-43410-4	8,967
FIRE INSURANCE TAX	103-43420-4	3,678
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	241,576
OTHER TRANSPORTATION	103-43537-4	23,430
PILT ON FEDERAL FOREST L	103-43630-4	158,102
FOREST CROPLANDS AID	103-43650-4	471
JANUARY PILT	103-43660-4	55
FOREST COUNTY POTAWATOMI	103-43790-4	10,000
TOTAL INTERGOVT REVENUE	104-43000-4	446,280
BUSINESS/OCCUPATION LIC	105-44100-4	505
NON-BUSINESS LICENSES	105-44200-4	14
ACCOMMODATION PERMIT FEE	105-44900-4	190
TOTAL LICENSES / PERMITS	106-44000-4	709
GENERAL GOVERNMENT FEES	109-46100-4	88

DISTRICT:21016 TOWN OF HILES COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	88
GENERAL GOVERNMENT SERV	111-47310-4	363
TOTAL INTERGOVT CHARGES	112-47000-4	363
INTEREST INCOME	113-48110-4	1,614
RENTAL INCOME	113-48200-4	200
SALE OF OTHER EQUIP/PROP	113-48309-4	1,040
INS. RECOVERIES-OTHER	113-48440-4	26,548
DONATIONS/CONTRIBUTIONS	113-48500-4	27,110
PAYMENT FROM FOREST COUN	113-48900-4	1,000
TOTAL MISCELLANEOUS REV	114-48000-4	57,512
TOTAL REV/FIN SOURCES	117-40000-4	710,742
LEGISLATIVE	118-51100-4	16,671
LEGAL	118-51300-4	285
GENERAL ADMINISTRATION	118-51400-4	27,221
FINANCIAL ADMINISTRATION	118-51500-4	18,488
GEN BUILDINGS AND PLANT	118-51600-4	12,818
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,147
LAW ENFORCEMNT INSURANCE	118-51931-4	7,484
HIGHWAY INSURANCE	118-51932-4	7,484
DONATIONS TO NON PROFIT	118-51980-4	750
TOTAL GENERAL GOVERNMENT	119-51000-4	93,348
FIRE PROTECTION	120-52200-4	51,579
AMBULANCE	120-52300-4	25,545
TOTAL PUBLIC SAFETY	121-52000-4	77,124
STREET MAINTENANCE	122-53311-4	221,293
STREET LIGHTING	122-53420-4	3,638
REFUSE/GARBAGE COLLECT	122-53620-4	31,776
TOTAL PUBLIC WORKS	123-53000-4	256,707
PUBLIC HEALTH SERVICES	124-54100-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
RECREATION FACILITIES	126-55400-4	3,765
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,765
GENERAL PUBLIC BUILDINGS	130-57140-4	41,069
HIGHWAY/STREET OUTLAY	130-57331-4	78,284
OTHER CULTURE/RECREATION	130-57630-4	5,554
OTHER CONS./DEVELOPMENT	130-57730-4	12,600
TOTAL CAPITAL OUTLAY	131-57000-4	137,507
PRINCIPAL ON DEBT	132-58100-4	15,070
FIRE PROTECTION INTEREST	132-58212-4	4,103
TOTAL DEBT SERVICE	133-58000-4	19,173

DISTRICT:21016 TOWN OF HILES COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	588,374
FOR STATE USE ONLY	137-99999-4	588,374
CASH/INVEST BEG OF YEAR	140-11000-4	1,520,528
REVENUE/FINANCE SOURCES	140-40000-4	710,742
ADVANCE TAXES END OF YR	141-26100-4	912,232
PAYROLL DEDUCT/END OF YR	142-21500-4	3,593
GRAND TOTAL	143-90000-4	3,147,095
CASH/INVEST END OF YEAR	150-11000-4	1,540,710
EXPENDITURE/FINANCE USES	150-50000-4	588,374
ADVANCE TAXES BEG. OF YR	151-26100-4	1,012,855
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,156
GRAND TOTAL	153-90000-4	3,147,095

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	190,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	117,228		15,070	102,158
TOTAL LONG TERM G.O.DEBT	900-50100	117,228		15,070	102,158

DISTRICT:21018 TOWN OF LAONA COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	517,252
ADVANCE TAX COLLECTIONS	004-40000-4	936,510
LOTTERY CREDIT FROM ST.	005-40000-4	12,358
DOG LICENSE COLLECTIONS	008-40000-4	271
SETTLEMENTS FROM COUNTY	010-40000-4	185,111
DPPT/INTEREST COLLECTED	018-40000-4	9,569
TOTAL TAX COLLECTIONS	020-40000-4	1,661,071

TAXES/CREDIT PAID TO CO	022-50000-4	301,672
DOG LICENSES PAID TO CO	025-50000-4	271
TAXES/CREDIT PD TO SCHOO	028-50000-4	824,546
TAXES/CREDIT PD TO VTAE	030-50000-4	23,461
TAXES/CREDIT PD SP. DIST	032-50000-4	18,335
SP ASSMTS/CHGS TO OTHERS	035-50000-4	25
TOTAL PAID TO OTHERS	040-50000-4	1,168,310

FOREST CROP/MFL TAXES	048-41150-4	38,527
INT/PENALTIES ON TAXES	052-41800-4	89
SUM OF 04050000-05846000	059-40000-4	1,206,926

TAX COLLECTIONS RETAINED	060-40000-4	454,145
FOR STATE USE ONLY	063-99999-4	1,661,071

LOCAL SHARE OF COLLECTIO	068-41110-4	454,145
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	454,145
FOREST CROP/MFL TAX	100-41150-4	38,527
PUBLIC ACCOMMODATION TAX	100-41210-4	1,046
INTEREST ON TAXES	100-41800-4	89
TOTAL TAXES	101-41000-4	493,807

LAW ENFORCEMENT	103-43211-4	8,829
STATE SHARED REVENUES	103-43410-4	92,427
FIRE INSURANCE TAX	103-43420-4	3,400
OTHER STATE SHARED TAXES	103-43430-4	779
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	155,786
PILT ON STATE CONS LANDS	103-43620-4	2,410
PILT ON FEDERAL FOREST L	103-43630-4	69,212
FOREST CROPLANDS AID	103-43650-4	4,633
JANUARY PILT	103-43660-4	431
COUNTY LIBRARY AID	103-43790-4	17,185
TOTAL INTERGOVT REVENUE	104-43000-4	355,252

BUSINESS/OCCUPATION LIC	105-44100-4	6,938
TOTAL LICENSES / PERMITS	106-44000-4	6,938

LAW/ORDINANCE VIOLATIONS	107-45100-4	1,108
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DISTRICT:21018 TOWN OF LAONA COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,108
GENERAL GOVERNMENT FEES	109-46100-4	56
FIRE PROTECTION FEES	109-46220-4	2,200
OTHER PUBLIC SAFETY	109-46290-4	360
HWY MAINT & CONSTRUCTION	109-46310-4	5,115
PARKING FEES	109-46330-4	3,485
CEMETERY	109-46540-4	10,425
LIBRARY	109-46710-4	873
COMMUNITY CENTER FEES	109-46743-4	1,405
TOTAL PUBLIC CHARGES	110-46000-4	23,919
FIRE SERVICE	111-47323-4	12,600
TOTAL INTERGOVT CHARGES	112-47000-4	12,600
INTEREST INCOME	113-48110-4	6,870
RENTAL INCOME	113-48200-4	1,843
SALE OF OTHER EQUIP/PROP	113-48309-4	200
DONATIONS/CONTRIBUTIONS	113-48500-4	759
TOTAL MISCELLANEOUS REV	114-48000-4	9,672
PROCEEDS FROM DEBT	115-49100-4	118,575
SALE OF GEN FIXED ASSETS	115-49400-4	999
TOTAL OTHER FIN SOURCES	116-49000-4	119,574
TOTAL REV/FIN SOURCES	117-40000-4	1,022,870
LEGISLATIVE	118-51100-4	16,376
LEGAL	118-51300-4	200
GENERAL ADMINISTRATION	118-51400-4	42,062
FINANCIAL ADMINISTRATION	118-51500-4	14,314
GEN BUILDINGS AND PLANT	118-51600-4	25,328
OTHER INSURANCE	118-51938-4	21,421
TOTAL GENERAL GOVERNMENT	119-51000-4	119,701
LAW ENFORCEMENT	120-52100-4	68,209
FIRE PROTECTION	120-52200-4	56,096
AMBULANCE	120-52300-4	42,000
TOTAL PUBLIC SAFETY	121-52000-4	166,305
STREET MAINTENANCE	122-53311-4	201,768
STREET LIGHTING	122-53420-4	31,541
REFUSE/GARBAGE COLLECT	122-53620-4	138,180
SOLID WASTE DISPOSAL	122-53631-4	4,421
TOTAL PUBLIC WORKS	123-53000-4	375,910
PUBLIC HEALTH SERVICES	124-54100-4	1,500
CEMETERY	124-54910-4	19,481
TOTAL HEALTH/HUMAN SERV	125-54000-4	20,981
LIBRARY	126-55110-4	67,101

DISTRICT:21018 TOWN OF LAONA COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	30,120
RECREATION PROGRAMS	126-55300-4	6,965
TOTAL CULTURE/REC/EDUCAT	127-55000-4	104,186
HOUSING	128-56500-4	3,125
ECONOMIC DEVELOPMENT	128-56700-4	1,551
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,676
LAW ENFORCEMENT OUTLAY	130-57210-4	19,458
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	183,575
HIGHWAY/STREET OUTLAY	130-57331-4	57,226
PARKS OUTLAY	130-57620-4	9,237
OTHER CONS./DEVELOPMENT	130-57730-4	945
TOTAL CAPITAL OUTLAY	131-57000-4	270,441
PRINCIPAL ON DEBT	132-58100-4	38,119
HIGHWAY INTEREST	132-58221-4	230
OTHER INT/FISCAL CHARGES	132-58290-4	4,651
TOTAL DEBT SERVICE	133-58000-4	43,000
TOTAL EXPENDITURES/USES	136-50000-4	1,105,200
FOR STATE USE ONLY	137-99999-4	1,105,200
CASH/INVEST BEG OF YEAR	140-11000-4	1,724,784
REVENUE/FINANCE SOURCES	140-40000-4	1,022,870
CHANGE IN OTHER RECEIVAB	140-49000-4	22,900
ADVANCE TAXES END OF YR	141-26100-4	844,367
PAYROLL DEDUCT/END OF YR	142-21500-4	178
GRAND TOTAL	143-90000-4	3,615,099
CASH/INVEST END OF YEAR	150-11000-4	1,570,452
EXPENDITURE/FINANCE USES	150-50000-4	1,105,200
ADVANCE TAXES BEG. OF YR	151-26100-4	936,510
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,937
GRAND TOTAL	153-90000-4	3,615,099

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	453,074

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		118,575	24,770	93,805
OTHER LONG TERM G.O.DEBT	900-50080	151,692		13,349	138,343
TOTAL LONG TERM G.O.DEBT	900-50100	151,692	118,575	38,119	232,148

DISTRICT:21020 TOWN OF LINCOLN COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	983,814
ADVANCE TAX COLLECTIONS	004-40000-4	976,365
LOTTERY CREDIT FROM ST.	005-40000-4	3,169
SETTLEMENTS FROM COUNTY	010-40000-4	106,027
DPPT/INTEREST COLLECTED	018-40000-4	1,633
TOTAL TAX COLLECTIONS	020-40000-4	2,071,008
TAXES/CREDIT PAID TO CO	022-50000-4	603,951
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,095,923
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,789
TOTAL PAID TO OTHERS	040-50000-4	1,746,663
FOREST CROP/MFL TAXES	048-41150-4	16,169
SUM OF 04050000-05846000	059-40000-4	1,762,832
TAX COLLECTIONS RETAINED	060-40000-4	308,176
FOR STATE USE ONLY	063-99999-4	2,071,008
LOCAL SHARE OF COLLECTIO	068-41110-4	308,176

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	308,176
FOREST CROP/MFL TAX	100-41150-4	16,169
PUBLIC ACCOMMODATION TAX	100-41210-4	5,464
TOTAL TAXES	101-41000-4	329,809
STATE SHARED REVENUES	103-43410-4	18,370
FIRE INSURANCE TAX	103-43420-4	4,583
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	188,731
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	25,104
PILT ON STATE CONS LANDS	103-43620-4	617
FOREST CROPLANDS AID	103-43650-4	5,307
JANUARY PILT	103-43660-4	275
COUNTY TIMBER SALES	103-43781-4	18,678
LAND CONSERVATION GRANT	103-43790-4	8,743
TOTAL INTERGOVT REVENUE	104-43000-4	270,419
BUSINESS/OCCUPATION LIC	105-44100-4	901
NON-BUSINESS LICENSES	105-44200-4	20
ZONING PERMITS AND FEES	105-44400-4	1,514
TOTAL LICENSES / PERMITS	106-44000-4	2,435
INTEREST INCOME	113-48110-4	12,872
RENTAL INCOME	113-48200-4	1,575
SALE OF RECYCLABLE MATER	113-48307-4	4,116
FIRE NUMBER SIGNS	113-48900-4	912
TOTAL MISCELLANEOUS REV	114-48000-4	19,475

DISTRICT:21020 TOWN OF LINCOLN COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	622,138
LEGISLATIVE	118-51100-4	22,562
LEGAL	118-51300-4	2,503
GENERAL ADMINISTRATION	118-51400-4	27,350
FINANCIAL ADMINISTRATION	118-51500-4	33,481
GEN BUILDINGS AND PLANT	118-51600-4	5,849
HIGHWAY INSURANCE	118-51932-4	7,872
OTHER INSURANCE	118-51938-4	3,374
DONATIONS	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	103,041
FIRE PROTECTION	120-52200-4	34,666
AMBULANCE	120-52300-4	56,505
TOTAL PUBLIC SAFETY	121-52000-4	91,171
STREET MAINTENANCE	122-53311-4	419,767
STREET LIGHTING	122-53420-4	228
REFUSE/GARBAGE COLLECT	122-53620-4	42,445
TOTAL PUBLIC WORKS	123-53000-4	462,440
PUBLIC HEALTH SERVICES	124-54100-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
ECONOMIC DEVELOPMENT	128-56700-4	2,712
OTHER CONSER/DEVELOPMENT	128-56900-4	4,747
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,459
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	82,468
HIGHWAY BUILDING OUTLAY	130-57327-4	51,423
TOTAL CAPITAL OUTLAY	131-57000-4	133,891
TOTAL EXPENDITURES/USES	136-50000-4	800,502
FOR STATE USE ONLY	137-99999-4	800,502
CASH/INVEST BEG OF YEAR	140-11000-4	1,994,862
REVENUE/FINANCE SOURCES	140-40000-4	622,138
ADVANCE TAXES END OF YR	141-26100-4	1,097,888
PAYROLL DEDUCT/END OF YR	142-21500-4	4,035
GRAND TOTAL	143-90000-4	3,718,923
CASH/INVEST END OF YEAR	150-11000-4	1,938,443
EXPENDITURE/FINANCE USES	150-50000-4	800,502
ADVANCE TAXES BEG. OF YR	151-26100-4	976,365
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,613
GRAND TOTAL	153-90000-4	3,718,923

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	308,221

DISTRICT:21022 TOWN OF NASHVILLE COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	728,479
ADVANCE TAX COLLECTIONS	004-40000-4	1,548,468
LOTTERY CREDIT FROM ST.	005-40000-4	2,313
DOG LICENSE COLLECTIONS	008-40000-4	290
SETTLEMENTS FROM COUNTY	010-40000-4	101,255
DPPT/INTEREST COLLECTED	018-40000-4	1,561
TOTAL TAX COLLECTIONS	020-40000-4	2,382,366
TAXES/CREDIT PAID TO CO	022-50000-4	692,856
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,245,321
TAXES/CREDIT PD TO VTAES	030-50000-4	53,167
TAXES/CREDIT PD SP. DIST	032-50000-4	17,661
TOTAL PAID TO OTHERS	040-50000-4	2,009,005
FOREST CROP/MFL TAXES	048-41150-4	40,638
DOG LICENSES RETAINED	055-44200-4	290
SPECIAL CHARGES	058-46000-4	55,749
SUM OF 04050000-05846000	059-40000-4	2,105,682
TAX COLLECTIONS RETAINED	060-40000-4	276,684
FOR STATE USE ONLY	063-99999-4	2,382,366
LOCAL SHARE OF COLLECTIO	068-41110-4	276,684

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	276,684
FOREST CROP/MFL TAX	100-41150-4	40,638
PUBLIC ACCOMMODATION TAX	100-41210-4	9,168
TOTAL TAXES	101-41000-4	326,490
STATE SHARED REVENUES	103-43410-4	21,308
FIRE INSURANCE TAX	103-43420-4	5,393
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	166,012
PILT ON STATE CONS LANDS	103-43620-4	342
FOREST CROPLANDS AID	103-43650-4	4,267
JANUARY PILT	103-43660-4	694
COUNTY TIMBER SALES	103-43781-4	1,658
GRANTS	103-43790-4	10,000
TOTAL INTERGOVT REVENUE	104-43000-4	209,679
BUSINESS/OCCUPATION LIC	105-44100-4	2,042
NON-BUSINESS LICENSES	105-44200-4	290
ZONING PERMITS AND FEES	105-44400-4	105
TOTAL LICENSES / PERMITS	106-44000-4	2,437
GENERAL GOVERNMENT FEES	109-46100-4	541
FIRE PROTECTION FEES	109-46220-4	669

DISTRICT:21022 TOWN OF NASHVILLE COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	55,749
RECYCLING FEES	109-46435-4	2,835
TOTAL PUBLIC CHARGES	110-46000-4	59,794
INTEREST INCOME	113-48110-4	9,595
RENTAL INCOME	113-48200-4	5,749
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
MISCELLANEOUS	113-48900-4	4,427
TOTAL MISCELLANEOUS REV	114-48000-4	20,771
TOTAL REV/FIN SOURCES	117-40000-4	619,171
LEGISLATIVE	118-51100-4	13,999
GENERAL ADMINISTRATION	118-51400-4	25,514
FINANCIAL ADMINISTRATION	118-51500-4	42,582
GEN BUILDINGS AND PLANT	118-51600-4	30,695
HIGHWAY INSURANCE	118-51932-4	11,966
OTHER INSURANCE	118-51938-4	4,537
MISCELLANEOUS	118-51980-4	273
TOTAL GENERAL GOVERNMENT	119-51000-4	129,566
FIRE PROTECTION	120-52200-4	46,246
AMBULANCE	120-52300-4	68,272
TOTAL PUBLIC SAFETY	121-52000-4	114,518
STREET MAINTENANCE	122-53311-4	192,933
STREET CONSTRUCTION	122-53315-4	54,983
STREET LIGHTING	122-53420-4	3,626
SOLID WASTE DISPOSAL	122-53631-4	44,350
TOTAL PUBLIC WORKS	123-53000-4	295,892
PUBLIC HEALTH SERVICES	124-54100-4	800
CEMETERY	124-54910-4	3,702
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,502
ECONOMIC DEVELOPMENT	128-56700-4	6,417
OTHER CONSER/DEVELOPMENT	128-56900-4	237
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,654
OTHER GENERAL GOVERNMENT	130-57190-4	7,450
TOTAL CAPITAL OUTLAY	131-57000-4	7,450
PRINCIPAL ON DEBT	132-58100-4	26,100
OTHER INT/FISCAL CHARGES	132-58290-4	16,028
TOTAL DEBT SERVICE	133-58000-4	42,128
TOTAL EXPENDITURES/USES	136-50000-4	600,710
FOR STATE USE ONLY	137-99999-4	600,710
CASH/INVEST BEG OF YEAR	140-11000-4	2,058,191

DISTRICT:21022 TOWN OF NASHVILLE COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	619,171
ADVANCE TAXES END OF YR	141-26100-4	1,437,249
PAYROLL DEDUCT/END OF YR	142-21500-4	467
GRAND TOTAL	143-90000-4	4,115,078
CASH/INVEST END OF YEAR	150-11000-4	1,925,902
EXPENDITURE/FINANCE USES	150-50000-4	600,710
RECEIVABLE FROM COUNTY	150-59000-4	40,001
ADVANCE TAXES BEG. OF YR	151-26100-4	1,548,465
GRAND TOTAL	153-90000-4	4,115,078

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	268,832

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	427,400		26,100	401,300
TOTAL LONG TERM G.O.DEBT	900-50100	427,400		26,100	401,300

DISTRICT:21024 TOWN OF POPPLE RIVER COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	179,848
SETTLEMENTS FROM COUNTY	010-40000-4	156
TOTAL TAX COLLECTIONS	020-40000-4	180,004
TAXES/CREDIT PAID TO CO	022-50000-4	46,371
TAXES/CREDIT PD TO SCHOO	028-50000-4	120,116
TAXES/CREDIT PD TO VTAES	030-50000-4	3,418
TOTAL PAID TO OTHERS	040-50000-4	169,905
FOREST CROP/MFL TAXES	048-41150-4	10,068
SUM OF 04050000-05846000	059-40000-4	179,973
TAX COLLECTIONS RETAINED	060-40000-4	31
FOR STATE USE ONLY	063-99999-4	180,004
LOCAL SHARE OF COLLECTIO	068-41110-4	31

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	31
FOREST CROP/MFL TAX	100-41150-4	10,068
TOTAL TAXES	101-41000-4	10,099
STATE SHARED REVENUES	103-43410-4	606
FIRE INSURANCE TAX	103-43420-4	262
GENERAL TRANSPORTATION A	103-43531-4	63,238
PILT ON FEDERAL FOREST L	103-43630-4	61,759
SEVERANCE TAXES	103-43640-4	434
TOTAL INTERGOVT REVENUE	104-43000-4	126,299
BUSINESS/OCCUPATION LIC	105-44100-4	76
TOTAL LICENSES / PERMITS	106-44000-4	76
HWY MAINT & CONSTRUCTION	109-46310-4	3,400
FORESTS	109-46810-4	125
FIRE SIGNS	109-46900-4	5,490
TOTAL PUBLIC CHARGES	110-46000-4	9,015
INTEREST INCOME	113-48110-4	191
GRANT FOR HALL	113-48900-4	10,000
TOTAL MISCELLANEOUS REV	114-48000-4	10,191
TOTAL REV/FIN SOURCES	117-40000-4	155,680
LEGISLATIVE	118-51100-4	5,256
GENERAL ADMINISTRATION	118-51400-4	11,382
FINANCIAL ADMINISTRATION	118-51500-4	10,590
HIGHWAY INSURANCE	118-51932-4	2,588
OTHER INSURANCE	118-51938-4	996

DISTRICT:21024 TOWN OF POPPLE RIVER COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
K9 DONATION	118-51980-4	575
TOTAL GENERAL GOVERNMENT	119-51000-4	31,387
FIRE PROTECTION	120-52200-4	11,003
AMBULANCE	120-52300-4	1,200
TOTAL PUBLIC SAFETY	121-52000-4	12,203
STREET MAINTENANCE	122-53311-4	50,259
STREET CONSTRUCTION	122-53315-4	37,003
STREET LIGHTING	122-53420-4	412
TOTAL PUBLIC WORKS	123-53000-4	87,674
TOTAL EXPENDITURES/USES	136-50000-4	131,264
FOR STATE USE ONLY	137-99999-4	131,264
CASH/INVEST BEG OF YEAR	140-11000-4	183,496
REVENUE/FINANCE SOURCES	140-40000-4	155,680
GRAND TOTAL	143-90000-4	339,176
CASH/INVEST END OF YEAR	150-11000-4	207,912
EXPENDITURE/FINANCE USES	150-50000-4	131,264
GRAND TOTAL	153-90000-4	339,176

DISTRICT:21026 TOWN OF ROSS COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	105,573
ADVANCE TAX COLLECTIONS	004-40000-4	66,680
LOTTERY CREDIT FROM ST.	005-40000-4	730
SETTLEMENTS FROM COUNTY	010-40000-4	8,913
DPPT/INTEREST COLLECTED	018-40000-4	302
TOTAL TAX COLLECTIONS	020-40000-4	182,198
TAXES/CREDIT PAID TO CO	022-50000-4	41,152
TAXES/CREDIT PD TO SCHOO	028-50000-4	107,247
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,052
TOTAL PAID TO OTHERS	040-50000-4	151,451
FOREST CROP/MFL TAXES	048-41150-4	7,873
SUM OF 04050000-05846000	059-40000-4	159,324
TAX COLLECTIONS RETAINED	060-40000-4	22,874
FOR STATE USE ONLY	063-99999-4	182,198
LOCAL SHARE OF COLLECTIO	068-41110-4	22,874

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,874
FOREST CROP/MFL TAX	100-41150-4	7,873
TOTAL TAXES	101-41000-4	30,747
STATE SHARED REVENUES	103-43410-4	23,694
FIRE INSURANCE TAX	103-43420-4	448
GENERAL TRANSPORTATION A	103-43531-4	39,275
PILT ON FEDERAL FOREST L	103-43630-4	20,859
FOREST CROPLANDS AID	103-43650-4	2,313
DNR PETROSTORAGE	103-43690-4	18,355
TOTAL INTERGOVT REVENUE	104-43000-4	104,944
BUSINESS/OCCUPATION LIC	105-44100-4	209
TOTAL LICENSES / PERMITS	106-44000-4	209
INTEREST INCOME	113-48110-4	141
TOTAL MISCELLANEOUS REV	114-48000-4	141
TOTAL REV/FIN SOURCES	117-40000-4	136,041
LEGISLATIVE	118-51100-4	10,029
GENERAL ADMINISTRATION	118-51400-4	8,448
FINANCIAL ADMINISTRATION	118-51500-4	7,950
GEN BUILDINGS AND PLANT	118-51600-4	10,676
HIGHWAY INSURANCE	118-51932-4	11,150
TOTAL GENERAL GOVERNMENT	119-51000-4	48,253
AMBULANCE	120-52300-4	10,000

DISTRICT:21026 TOWN OF ROSS COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	10,000
STREET MAINTENANCE	122-53311-4	25,612
STREET LIGHTING	122-53420-4	3,960
SOLID WASTE DISPOSAL	122-53631-4	10,463
TOTAL PUBLIC WORKS	123-53000-4	40,035
CEMETERY	124-54910-4	350
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
PARKS	126-55200-4	9,377
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,377
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,324
TOTAL CAPITAL OUTLAY	131-57000-4	7,324
TOTAL EXPENDITURES/USES	136-50000-4	115,339
FOR STATE USE ONLY	137-99999-4	115,339
CASH/INVEST BEG OF YEAR	140-11000-4	192,532
REVENUE/FINANCE SOURCES	140-40000-4	136,041
ADVANCE TAXES END OF YR	141-26100-4	58,616
GRAND TOTAL	143-90000-4	387,189
CASH/INVEST END OF YEAR	150-11000-4	197,276
EXPENDITURE/FINANCE USES	150-50000-4	115,339
ROUNDING	150-59000-4	19,437
ADVANCE TAXES BEG. OF YR	151-26100-4	55,137
GRAND TOTAL	153-90000-4	387,189

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	22,673

DISTRICT:21028 TOWN OF WABENO COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	776,128
LOTTERY CREDIT FROM ST.	005-40000-4	3,299
SETTLEMENTS FROM COUNTY	010-40000-4	56,125
DPPT/INTEREST COLLECTED	018-40000-4	529
TOTAL TAX COLLECTIONS	020-40000-4	836,081
TAXES/CREDIT PAID TO CO	022-50000-4	261,915
TAXES/CREDIT PD TO SCHOO	028-50000-4	383,517
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,787
SP ASSMTs/CHGS TO OTHERS	035-50000-4	3,793
TOTAL PAID TO OTHERS	040-50000-4	670,012
FOREST CROP/MFL TAXES	048-41150-4	6,872
SUM OF 04050000-05846000	059-40000-4	676,884
TAX COLLECTIONS RETAINED	060-40000-4	159,197
FOR STATE USE ONLY	063-99999-4	836,081
LOCAL SHARE OF COLLECTIO	068-41110-4	159,197

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,197
MOBILE HOME FEES (LOCAL)	100-41140-4	3,299
FOREST CROP/MFL TAX	100-41150-4	6,872
PUBLIC ACCOMMODATION TAX	100-41210-4	1,408
TOTAL TAXES	101-41000-4	170,776
STATE SHARED REVENUES	103-43410-4	97,032
FIRE INSURANCE TAX	103-43420-4	2,219
OTHER STATE SHARED TAXES	103-43430-4	66
GENERAL TRANSPORTATION A	103-43531-4	173,991
PILT ON STATE CONS LANDS	103-43620-4	121,413
SEVERANCE TAXES	103-43640-4	2,501
JANUARY PILT	103-43660-4	2,501
PARK BOARD GRANT	103-43790-4	1,200
TOTAL INTERGOVT REVENUE	104-43000-4	400,923
BUSINESS/OCCUPATION LIC	105-44100-4	3,325
NON-BUSINESS LICENSES	105-44200-4	193
BUILDING PERMITS/INSPECT	105-44300-4	60
TOTAL LICENSES / PERMITS	106-44000-4	3,578
LAW/ORDINANCE VIOLATIONS	107-45100-4	990
TOTAL FINES/FORFEITS/PEN	108-45000-4	990
RECYCLING FEES	109-46435-4	2,377
OTHER SANITATION FEES	109-46490-4	33
CEMETERY	109-46540-4	625

DISTRICT:21028 TOWN OF WABENO COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	3,042
COMMUNITY CENTER FEES	109-46743-4	1,585
OTHER CULTURE/RECREATION	109-46750-4	4,240
TOTAL PUBLIC CHARGES	110-46000-4	11,902
FIRE SERVICE	111-47323-4	24,027
RECYCLING FEES	111-47345-4	20,199
TOTAL INTERGOVT CHARGES	112-47000-4	44,226
INTEREST INCOME	113-48110-4	6,867
MISCELLANEOUS REFUNDS	113-48900-4	7,150
TOTAL MISCELLANEOUS REV	114-48000-4	14,017
TOTAL REV/FIN SOURCES	117-40000-4	646,412
LEGISLATIVE	118-51100-4	17,942
GENERAL ADMINISTRATION	118-51400-4	19,205
FINANCIAL ADMINISTRATION	118-51500-4	16,275
GEN BUILDINGS AND PLANT	118-51600-4	11,583
HIGHWAY INSURANCE	118-51932-4	27,840
TOTAL GENERAL GOVERNMENT	119-51000-4	92,845
FIRE PROTECTION	120-52200-4	24,064
AMBULANCE	120-52300-4	100,000
TOTAL PUBLIC SAFETY	121-52000-4	124,064
STREET MAINTENANCE	122-53311-4	213,635
STREET LIGHTING	122-53420-4	29,532
REFUSE/GARBAGE COLLECT	122-53620-4	45,838
TOTAL PUBLIC WORKS	123-53000-4	289,005
CEMETERY	124-54910-4	320
TOTAL HEALTH/HUMAN SERV	125-54000-4	320
LIBRARY	126-55110-4	25,715
PARKS	126-55200-4	28,819
TOTAL CULTURE/REC/EDUCAT	127-55000-4	54,534
HIGHWAY/STREET OUTLAY	130-57331-4	26,712
PARKS OUTLAY	130-57620-4	37,267
TOTAL CAPITAL OUTLAY	131-57000-4	63,979
MISCELLANEOUS EXPENSES	134-59900-4	21,665
TOTAL OTHER FINANCING	135-59000-4	21,665
TOTAL EXPENDITURES/USES	136-50000-4	646,412
FOR STATE USE ONLY	137-99999-4	646,412
REVENUE/FINANCE SOURCES	140-40000-4	646,412

DISTRICT:21028 TOWN OF WABENO COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	646,412
EXPENDITURE/FINANCE USES	150-50000-4	646,412
GRAND TOTAL	153-90000-4	646,412

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	156,084

DISTRICT:21211 CITY OF CRANDON COUNTY:FOREST BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	816,096
TAX INCREMENT	100-41120-4	40,310
MOBILE HOME FEES (LOCAL)	100-41140-4	2,987
FOREST CROP/MFL TAX	100-41150-4	614
PUBLIC ACCOMMODATION TAX	100-41210-4	11,919
TAXES ON MUNIC. UTILITY	100-41310-4	34,139
TAXES FROM EXEMPT ENTITY	100-41320-4	330
INTEREST ON TAXES	100-41800-4	282
PAYMENT IN LIEU OF TAXES	100-41900-4	8,652
TOTAL TAXES	101-41000-4	915,329
 TOTAL SP. ASSESSMENTS	 102-42000-4	 108,968
FOR STATE USE ONLY	102-42999-4	108,968
 STATE SHARED REVENUES	 103-43410-4	 447,289
FIRE INSURANCE TAX	103-43420-4	3,648
OTHER STATE SHARED TAXES	103-43430-4	2,880
OTHER LAW ENFORCEMENT	103-43523-4	1,304
GENERAL TRANSPORTATION A	103-43531-4	93,740
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,655
PMT FOR MUNIC SERVICES	103-43610-4	486
FOREST CROPLANDS AID	103-43650-4	76
COUNTY LIBRARY AID	103-43790-4	74,750
TOTAL INTERGOVT REVENUE	104-43000-4	631,828
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,010
NON-BUSINESS LICENSES	105-44200-4	95
BUILDING PERMITS/INSPECT	105-44300-4	450
ZONING PERMITS AND FEES	105-44400-4	583
TOTAL LICENSES / PERMITS	106-44000-4	5,138
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 11,011
TOTAL FINES/FORFEITS/PEN	108-45000-4	11,011
 LAW ENFORCEMENT FEES	 109-46210-4	 671
CEMETERY	109-46540-4	8,545
LIBRARY	109-46710-4	4,875
TOTAL PUBLIC CHARGES	110-46000-4	14,091
 FIRE SERVICE	 111-47323-4	 66,884
TOTAL INTERGOVT CHARGES	112-47000-4	66,884
 INTEREST INCOME	 113-48110-4	 42,684
RENTAL INCOME	113-48200-4	76,115
SALE POLICE EQUIP/PROP	113-48301-4	10,363
SALE OF RECYCLABLE MATER	113-48307-4	375

DISTRICT:21211 CITY OF CRANDON COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	525
INS. RECOVERIES-OTHER	113-48440-4	9,759
DONATIONS/CONTRIBUTIONS	113-48500-4	592
CDBG REPAYMENTS	113-48900-4	46,664
TOTAL MISCELLANEOUS REV	114-48000-4	187,077
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,940,326
 LEGISLATIVE	 118-51100-4	 17,066
LEGAL	118-51300-4	19,204
GENERAL ADMINISTRATION	118-51400-4	155,785
FINANCIAL ADMINISTRATION	118-51500-4	70,792
GEN BUILDINGS AND PLANT	118-51600-4	9,786
LAW ENFORCEMNT INSURANCE	118-51931-4	868
HIGHWAY INSURANCE	118-51932-4	4,342
OTHER INSURANCE	118-51938-4	16,498
TOTAL GENERAL GOVERNMENT	119-51000-4	294,341
 LAW ENFORCEMENT	 120-52100-4	 345,896
FIRE PROTECTION	120-52200-4	54,256
AMBULANCE	120-52300-4	43,576
TOTAL PUBLIC SAFETY	121-52000-4	443,728
 STREET MAINTENANCE	 122-53311-4	 266,031
STREET LIGHTING	122-53420-4	57,609
STORM SEWER MAINTENANCE	122-53441-4	1,526
AIRPORTS	122-53510-4	9,000
REFUSE/GARBAGE COLLECT	122-53620-4	106,417
TOTAL PUBLIC WORKS	123-53000-4	440,583
 CEMETERY	 124-54910-4	 22,063
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,063
 LIBRARY	 126-55110-4	 161,747
PARKS	126-55200-4	44,693
RECREATION PROGRAMS	126-55300-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	211,440
 URBAN DEVELOPMENT	 128-56600-4	 50,539
ECONOMIC DEVELOPMENT	128-56700-4	66,750
OTHER CONSER/DEVELOPMENT	128-56900-4	10,737
TOTAL CONSER/DEVELOPMENT	129-56000-4	128,026
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 12,221
OTHER GENERAL GOVERNMENT	130-57190-4	4,113
LAW ENFORCEMENT OUTLAY	130-57210-4	31,094
FIRE PROTECTION OUTLAY	130-57220-4	3,310
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	83,703
HIGHWAY/STREET OUTLAY	130-57331-4	772,995
STORM SEWER OUTLAY	130-57345-4	908

DISTRICT:21211 CITY OF CRANDON COUNTY:FOREST BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT OUTLAY	130-57351-4	2,835
HEALTH OUTLAY	130-57510-4	7,543
PARKS OUTLAY	130-57620-4	19,212
OTHER CULTURE/RECREATION	130-57630-4	1,260
ECONOMIC DEVELOP OUTLAY	130-57725-4	865
TOTAL CAPITAL OUTLAY	131-57000-4	940,059
PRINCIPAL ON DEBT	132-58100-4	63,511
OTHER INT/FISCAL CHARGES	132-58290-4	28,934
TOTAL DEBT SERVICE	133-58000-4	92,445
TOTAL EXPENDITURES/USES	136-50000-4	2,572,685
FOR STATE USE ONLY	137-99999-4	2,572,685
FUND BALANCE BEG. OF YR	140-34000-4	2,235,503
REVENUE/FINANCE SOURCES	140-40000-4	1,940,326
GRAND TOTAL	143-90000-4	4,175,829
EXPENDITURE/FINANCE USES	150-50000-4	2,572,685
FUND BALANCE END OF YEAR	151-34000-4	1,603,144
GRAND TOTAL	153-90000-4	4,175,829

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	294,708
WATER SERVICE	200-46450-4	235,657
SEWAGE SERVICE-LOCAL GOV	204-47341-4	31,271
OTHER ENTERPRISE-LOCAL	204-47391-4	14,593
TOTAL OPERATING REVENUE	208-40000-4	576,229
SEWAGE SERVICE	209-53610-4	390,308
WATER SERVICE	209-53700-4	293,779
TOTAL OPERATING EXPENSES	212-50000-4	684,087
OTHER STATE PAYMENTS	213-43690-4	4,800
INTEREST INCOME	215-48110-4	10,432
OTHER MISC REVENUES	216-48900-4	472
TOTAL NON-OPERATING REV	218-40000-4	15,704
INCOME(LOSS)BEFORE TRANS	223-61000-4	-92,154
NET INCOME(LOSS)	225-62000-4	-92,154

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	816,096
HYDRANT RENTAL-WATER CHG	300-72100-4	64,214

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	821,994		63,511	758,483

DISTRICT:21211 CITY OF CRANDON COUNTY:FOREST BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	821,994		63,511	758,483
OTHER NON-GEN OBLIG DEBT	930-50400	4,832		1,475	3,357

DISTRICT:21999

COUNTY:FOREST

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,874,395
FOREST CROP/MFL TAX	100-41150-4	60,712
COUNTY SALES TAX	100-41221-4	554,247
RETAILERS' DISCOUNT	100-41222-4	110
REAL ESTATE TRANSFER TAX	100-41230-4	30,159
INTEREST ON TAXES	100-41800-4	123,359
TOTAL TAXES	101-41000-4	5,642,982
OTHER FEDERAL PAYMENTS	103-43300-4	28,353
STATE SHARED REVENUES	103-43410-4	131,935
OTHER STATE SHARED TAXES	103-43430-4	3,354
GENERAL GOVERNMENT	103-43510-4	217,648
OTHER LAW ENFORCEMENT	103-43523-4	392,784
EMERGENCY GOVERNMENT	103-43528-4	27,153
OTHER PUBLIC SAFETY	103-43529-4	29,878
RECYCLING GRANTS	103-43545-4	81,643
HEALTH	103-43550-4	139,295
HUMAN SERVICES	103-43560-4	1,275,267
CULTURE AND RECREATION	103-43571-4	509,587
CONSERVATION AIDS	103-43586-4	725,504
FORESTRY ACREAGE GRANT	103-43690-4	7,048
DNR PILT FROM TOWNS	103-43790-4	5,075
TOTAL INTERGOVT REVENUE	104-43000-4	3,574,524
ZONING PERMITS AND FEES	105-44400-4	70,770
BOUGH PERMITS	105-44900-4	3,592
TOTAL LICENSES / PERMITS	106-44000-4	74,362
LAW/ORDINANCE VIOLATIONS	107-45100-4	113,143
TOTAL FINES/FORFEITS/PEN	108-45000-4	113,143
REGISTER OF DEEDS FEES	109-46130-4	93,855
COURT FEES AND COSTS	109-46140-4	11,399
PROBATE FEES	109-46150-4	5,357
OTHER GENERAL GOVERNMENT	109-46190-4	13,109
LAW ENFORCEMENT FEES	109-46210-4	10,388
BOARD OF PRISONERS	109-46240-4	555,013
OTHER HEALTH SERVICES	109-46590-4	38,085
HUMAN SERVICES	109-46600-4	74,875
PARKS	109-46720-4	93,554
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	1,023
FORESTS	109-46810-4	137,979
OTHER CONSERVATION	109-46820-4	64
TOTAL PUBLIC CHARGES	110-46000-4	1,034,701
OTHER SERVICE TO FEDERAL	111-47190-4	6,957
OTHER SERVICES TO STATE	111-47290-4	4,220
LAW ENFORCEMENT SERVICE	111-47321-4	276,445
OTHER SERV TO LOCAL GOVT	111-47390-4	13,100
TOTAL INTERGOVT CHARGES	112-47000-4	300,722

DISTRICT:21999

COUNTY:FOREST

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	119,600
RENTAL INCOME	113-48200-4	93,441
SALE POLICE EQUIP/PROP	113-48301-4	429
SALE OF OTHER EQUIP/PROP	113-48309-4	28,922
INS. RECOVERIES-POLICE	113-48420-4	29,191
INS. RECOVERIES-OTHER	113-48440-4	109,220
DONATIONS/CONTRIBUTIONS	113-48500-4	6,545
DEER FEEDER REVENUE	113-48900-4	20,585
TOTAL MISCELLANEOUS REV	114-48000-4	407,933
PROCEEDS FROM DEBT	115-49100-4	698,429
TOTAL OTHER FIN SOURCES	116-49000-4	698,429
TOTAL REV/FIN SOURCES	117-40000-4	11,846,796
LEGISLATIVE	118-51100-4	75,702
JUDICIAL	118-51200-4	495,820
LEGAL	118-51300-4	202,812
GENERAL ADMINISTRATION	118-51400-4	332,980
FINANCIAL ADMINISTRATION	118-51500-4	207,012
GEN BUILDINGS AND PLANT	118-51600-4	258,286
PROP. RECORDS & CONTROL	118-51700-4	244,554
OTHER INSURANCE	118-51938-4	130,279
TOTAL GENERAL GOVERNMENT	119-51000-4	1,947,445
LAW ENFORCEMENT	120-52100-4	1,958,719
CORRECTIONS/DETENTION	120-52700-4	1,931,693
OTHER PUBLIC SAFETY	120-52900-4	42,690
TOTAL PUBLIC SAFETY	121-52000-4	3,933,102
RECYCLING PROGRAM EXPENS	122-53635-4	76,003
TOTAL PUBLIC WORKS	123-53000-4	76,003
PUBLIC HEALTH SERVICES	124-54100-4	383,307
MENTAL HEALTH SERVICES	124-54300-4	401,676
SOCIAL SERVICES	124-54500-4	1,106,736
AGING SERVICES	124-54600-4	390,404
VETERANS SERVICES	124-54700-4	76,479
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,358,602
LIBRARY	126-55110-4	104,740
OTHER CULTURE	126-55190-4	8,908
PARKS	126-55200-4	70,689
RECREATION FACILITIES	126-55400-4	502,127
EDUCATION	126-55600-4	71,828
TOTAL CULTURE/REC/EDUCAT	127-55000-4	758,292
ECONOMIC DEVELOPMENT	128-56700-4	15,000
OTHER CONSER/DEVELOPMENT	128-56900-4	417,541
TOTAL CONSER/DEVELOPMENT	129-56000-4	432,541

DISTRICT:21999

COUNTY:FOREST

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PUBLIC BUILDINGS	130-57140-4	123,404
OTHER GENERAL GOVERNMENT	130-57190-4	1,464
LAW ENFORCEMENT OUTLAY	130-57210-4	100,543
EMERGENCY COMM. POLICE	130-57261-4	81,918
OTHER PUBLIC SAFETY	130-57290-4	16,012
PARKS OUTLAY	130-57620-4	16,000
OTHER CULTURE/RECREATION	130-57630-4	952
OTHER CONS./DEVELOPMENT	130-57730-4	1,316,792
TOTAL CAPITAL OUTLAY	131-57000-4	1,657,085
PRINCIPAL ON DEBT	132-58100-4	391,831
HIGHWAY INTEREST	132-58221-4	2,188
OTHER INT/FISCAL CHARGES	132-58290-4	8,169
TOTAL DEBT SERVICE	133-58000-4	402,188
TRANSFERS TO OTHER FUNDS	134-59200-4	25,000
TOTAL OTHER FINANCING	135-59000-4	25,000
TOTAL EXPENDITURES/USES	136-50000-4	11,590,258
FOR STATE USE ONLY	137-99999-4	11,590,258
FUND BALANCE BEG. OF YR	140-34000-4	6,517,186
REVENUE/FINANCE SOURCES	140-40000-4	11,846,796
GRAND TOTAL	143-90000-4	18,363,982
EXPENDITURE/FINANCE USES	150-50000-4	11,590,258
FUND BALANCE END OF YEAR	151-34000-4	6,773,724
GRAND TOTAL	153-90000-4	18,363,982

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,239,100
STATE-INT HWY:NONHWY REV	204-47292-4	162,601
LOCAL-INT HWY FD-HWY REV	205-47331-4	683,490
DEPT-INT HWY FD--MAINT.	206-47430-4	216,483
DEPT-INT HWY--NONHWY REV	206-47492-4	4,669
TOTAL OPERATING REVENUE	208-40000-4	2,306,343
INTERNAL SERVICE-HWY ADM	210-53110-4	208,169
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	122,713
HIGHWAY MAINTENANCE-LOC	210-53311-4	875,027
STATE HWY MAINT & CONSTR	210-53320-4	1,274,899
OTHER LOC GOVT MAIN/CONS	210-53330-4	683,490
LOCAL DEPTS--MAINT/CONST	210-53340-4	216,483
TOTAL OPERATING EXPENSES	212-50000-4	3,380,781
GENERAL PROPERTY TAXES	213-41110-4	660,703
GEN. HWY AID--HWY FUND	214-43531-4	282,954

DISTRICT:21999

COUNTY:FOREST

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	3,343
HWY SERV FD--PROP SALES	217-48300-4	163
HWY SERV FD--MISC REVEN	217-48613-4	5,190
TOTAL NON-OPERATING REV	218-40000-4	952,353
HWY SERV FD--INTEREST	220-58200-4	2,742
TOTAL NON-OPERATING EXP	222-50000-4	2,742
INCOME(LOSS)BEFORE TRANS	223-61000-4	-124,827
TRANSFER FROM OTHER FDS	224-49200-4	25,000
NET INCOME(LOSS)	225-62000-4	-99,827
RET EARN/FUND BAL-BEG YR	230-33000-4	4,547,197
NET INCOME (LOSS)	230-62000-4	-99,827
ADJ TO RET EARN/FUND BAL	230-85000-4	77,485
RET EARN/FD BAL END YEAR	231-33000-4	4,524,855

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,535,098

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	225,500		158,500	67,000
OTHER LONG TERM G.O.DEBT	900-50080	391,630		266,880	124,750
TOTAL LONG TERM G.O.DEBT	900-50100	617,130		425,380	191,750
OTHER SHORT TERM DEBT	910-50280		183,000		183,000
OTHER NON-GEN OBLIG DEBT	930-50400	3,942,173	707,017	111,389	4,537,801

DISTRICT:22002 TOWN OF BEETOWN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	473,912
ADVANCE TAX COLLECTIONS	004-40000-4	137,358
LOTTERY CREDIT FROM ST.	005-40000-4	5,010
DOG LICENSE COLLECTIONS	008-40000-4	552
SETTLEMENTS FROM COUNTY	010-40000-4	86,838
DPPT/INTEREST COLLECTED	018-40000-4	1,624
TOTAL TAX COLLECTIONS	020-40000-4	705,294
TAXES/CREDIT PAID TO CO	022-50000-4	120,184
DOG LICENSES PAID TO CO	025-50000-4	459
TAXES/CREDIT PD TO SCHOO	028-50000-4	338,836
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,303
TOTAL PAID TO OTHERS	040-50000-4	495,782
FOREST CROP/MFL TAXES	048-41150-4	696
DOG LICENSES RETAINED	055-44200-4	93
SUM OF 04050000-05846000	059-40000-4	496,571
TAX COLLECTIONS RETAINED	060-40000-4	208,723
FOR STATE USE ONLY	063-99999-4	705,294
LOCAL SHARE OF COLLECTIO	068-41110-4	208,723

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	208,723
FOREST CROP/MFL TAX	100-41150-4	696
TOTAL TAXES	101-41000-4	209,419
STATE SHARED REVENUES	103-43410-4	66,205
FIRE INSURANCE TAX	103-43420-4	2,048
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	140,282
OTHER HIGHWAY AIDS	103-43533-4	55,517
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	4,000
RECYCLING GRANTS	103-43545-4	517
PILT ON STATE CONS LANDS	103-43620-4	343
FOREST CROPLANDS AID	103-43650-4	61
TOTAL INTERGOVT REVENUE	104-43000-4	268,978
BUSINESS/OCCUPATION LIC	105-44100-4	510
NON-BUSINESS LICENSES	105-44200-4	93
TOTAL LICENSES / PERMITS	106-44000-4	603
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,090
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,090
HWY MAINT & CONSTRUCTION	109-46310-4	4,723
CEMETERY	109-46540-4	194

DISTRICT:22002 TOWN OF BEETOWN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	1,405
TOTAL PUBLIC CHARGES	110-46000-4	6,322
INTEREST INCOME	113-48110-4	1,685
SALE OF OTHER EQUIP/PROP	113-48309-4	548
TAX OVERPAYMENTS TO REFU	113-48900-4	926
TOTAL MISCELLANEOUS REV	114-48000-4	3,159
TOTAL REV/FIN SOURCES	117-40000-4	490,571
LEGISLATIVE	118-51100-4	12,233
GENERAL ADMINISTRATION	118-51400-4	13,016
FINANCIAL ADMINISTRATION	118-51500-4	12,170
GEN BUILDINGS AND PLANT	118-51600-4	46,912
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	967
HIGHWAY INSURANCE	118-51932-4	5,060
OTHER INSURANCE	118-51938-4	5,061
TOTAL GENERAL GOVERNMENT	119-51000-4	95,419
FIRE PROTECTION	120-52200-4	22,477
AMBULANCE	120-52300-4	1,636
TOTAL PUBLIC SAFETY	121-52000-4	24,113
STREET MAINTENANCE	122-53311-4	102,502
STREET CONSTRUCTION	122-53315-4	220,309
STREET LIGHTING	122-53420-4	2,303
SOLID WASTE DISPOSAL	122-53631-4	5,861
RECYCLING PROGRAM EXPENS	122-53635-4	7,195
TOTAL PUBLIC WORKS	123-53000-4	338,170
CEMETERY	124-54910-4	2,980
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,980
PARKS	126-55200-4	135
RECREATION FACILITIES	126-55400-4	1,182
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,317
HIGHWAY INTEREST	132-58221-4	156
TOTAL DEBT SERVICE	133-58000-4	156
TOTAL EXPENDITURES/USES	136-50000-4	462,155
FOR STATE USE ONLY	137-99999-4	462,155
CASH/INVEST BEG OF YEAR	140-11000-4	366,476
TEMPORARY LOANS INCURRED	140-21200-4	95,000
REVENUE/FINANCE SOURCES	140-40000-4	490,571
DELETED A 2017 LOST CHEC	140-49000-4	-666
ADVANCE TAXES END OF YR	141-26100-4	138,383
GRAND TOTAL	143-90000-4	1,089,764

DISTRICT:22002 TOWN OF BEETOWN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	469,960
TEMPORARY LOANS PAID	150-21200-4	20,000
EXPENDITURE/FINANCE USES	150-50000-4	462,155
ADVANCE TAXES BEG. OF YR	151-26100-4	137,649
GRAND TOTAL	153-90000-4	1,089,764

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	208,722

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	20,000	95,000	20,000	95,000

DISTRICT:22004 TOWN OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	535,345
LOTTERY CREDIT FROM ST.	005-40000-4	5,333
DOG LICENSE COLLECTIONS	008-40000-4	162
SETTLEMENTS FROM COUNTY	010-40000-4	104,734
DPPT/INTEREST COLLECTED	018-40000-4	9,615
TOTAL TAX COLLECTIONS	020-40000-4	655,189
TAXES/CREDIT PAID TO CO	022-50000-4	79,614
DOG LICENSES PAID TO CO	025-50000-4	162
TAXES/CREDIT PD TO SCHOO	028-50000-4	263,211
TAXES/CREDIT PD TO VTAES	030-50000-4	23,375
TOTAL PAID TO OTHERS	040-50000-4	366,362
FOREST CROP/MFL TAXES	048-41150-4	9,408
SUM OF 04050000-05846000	059-40000-4	375,770
TAX COLLECTIONS RETAINED	060-40000-4	279,419
FOR STATE USE ONLY	063-99999-4	655,189
LOCAL SHARE OF COLLECTIO	068-41110-4	279,419

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	279,419
FOREST CROP/MFL TAX	100-41150-4	9,408
OVERPAID REAL ESTATE TAX	100-41900-4	2,106
TOTAL TAXES	101-41000-4	290,933
OTHER FEDERAL PAYMENTS	103-43300-4	1,769
STATE SHARED REVENUES	103-43410-4	42,753
FIRE INSURANCE TAX	103-43420-4	843
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	106,645
OTHER HIGHWAY AIDS	103-43533-4	9,220
RECYCLING GRANTS	103-43545-4	1,296
PMT FOR MUNIC SERVICES	103-43610-4	102
FOREST CROPLANDS AID	103-43650-4	214
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
VETERANS GRAVES	103-43790-4	36
TOTAL INTERGOVT REVENUE	104-43000-4	166,881
NON-BUSINESS LICENSES	105-44200-4	34
TOTAL LICENSES / PERMITS	106-44000-4	34
HWY MAINT & CONSTRUCTION	109-46310-4	4,324
TOTAL PUBLIC CHARGES	110-46000-4	4,324
INTEREST INCOME	113-48110-4	439
SALE OF RECYCLABLE MATER	113-48307-4	332

DISTRICT:22004 TOWN OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	100
PATRONAGE DIVIDEND	113-48900-4	117
TOTAL MISCELLANEOUS REV	114-48000-4	988
 TOTAL REV/FIN SOURCES	 117-40000-4	 463,160
LEGISLATIVE	118-51100-4	4,510
LEGAL	118-51300-4	5
GENERAL ADMINISTRATION	118-51400-4	10,262
FINANCIAL ADMINISTRATION	118-51500-4	8,834
GEN BUILDINGS AND PLANT	118-51600-4	3,356
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,685
HIGHWAY INSURANCE	118-51932-4	9,963
OTHER INSURANCE	118-51938-4	1,950
TOTAL GENERAL GOVERNMENT	119-51000-4	40,565
 FIRE PROTECTION	 120-52200-4	 12,923
AMBULANCE	120-52300-4	1,400
TOTAL PUBLIC SAFETY	121-52000-4	14,323
 STREET MAINTENANCE	 122-53311-4	 224,844
SOLID WASTE DISPOSAL	122-53631-4	8,090
RECYCLING PROGRAM EXPENS	122-53635-4	8,408
WEED/NUISANCE CONTROL	122-53640-4	1,207
TOTAL PUBLIC WORKS	123-53000-4	242,549
 CEMETERY	 124-54910-4	 1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
 LIBRARY	 126-55110-4	 500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
 PRINCIPAL ON DEBT	 132-58100-4	 120,089
HIGHWAY INTEREST	132-58221-4	4,921
TOTAL DEBT SERVICE	133-58000-4	125,010
 OVERPAID REAL ESTATE TAX	 134-59900-4	 2,902
TOTAL OTHER FINANCING	135-59000-4	2,902
 TOTAL EXPENDITURES/USES	 136-50000-4	 426,849
 FOR STATE USE ONLY	 137-99999-4	 426,849
 CASH/INVEST BEG OF YEAR	 140-11000-4	 34,024
REVENUE/FINANCE SOURCES	140-40000-4	463,160
GRAND TOTAL	143-90000-4	497,184
 CASH/INVEST END OF YEAR	 150-11000-4	 70,335
EXPENDITURE/FINANCE USES	150-50000-4	426,849
GRAND TOTAL	153-90000-4	497,184

DISTRICT:22004 TOWN OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	279,419

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	240,089		120,089	120,000
TOTAL LONG TERM G.O.DEBT	900-50100	240,089		120,089	120,000

DISTRICT:22006 TOWN OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	181,749
ADVANCE TAX COLLECTIONS	004-40000-4	132,814
LOTTERY CREDIT FROM ST.	005-40000-4	1,684
DOG LICENSE COLLECTIONS	008-40000-4	96
SETTLEMENTS FROM COUNTY	010-40000-4	9,703
DPPT/INTEREST COLLECTED	018-40000-4	7
TOTAL TAX COLLECTIONS	020-40000-4	326,053
TAXES/CREDIT PAID TO CO	022-50000-4	69,177
DOG LICENSES PAID TO CO	025-50000-4	96
TAXES/CREDIT PD TO SCHOO	028-50000-4	195,156
TAXES/CREDIT PD TO VTAES	030-50000-4	20,828
TOTAL PAID TO OTHERS	040-50000-4	285,257
FOREST CROP/MFL TAXES	048-41150-4	1,294
SPECIAL CHARGES	058-46000-4	427
SUM OF 04050000-05846000	059-40000-4	286,978
TAX COLLECTIONS RETAINED	060-40000-4	39,075
FOR STATE USE ONLY	063-99999-4	326,053
LOCAL SHARE OF COLLECTIO	068-41110-4	39,075

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	39,075
MOBILE HOME FEES (LOCAL)	100-41140-4	356
FOREST CROP/MFL TAX	100-41150-4	1,294
TOTAL TAXES	101-41000-4	40,725
STATE SHARED REVENUES	103-43410-4	50,640
FIRE INSURANCE TAX	103-43420-4	1,083
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	6,036
RECYCLING GRANTS	103-43545-4	1,232
PILT ON STATE CONS LANDS	103-43620-4	970
FOREST CROPLANDS AID	103-43650-4	77
JANUARY PILT	103-43660-4	914
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	64,957
BUSINESS/OCCUPATION LIC	105-44100-4	631
DOG LICENSE REFUND	105-44900-4	22
TOTAL LICENSES / PERMITS	106-44000-4	653
SPECIAL CHARGES DELINQUE	109-46900-4	570
TOTAL PUBLIC CHARGES	110-46000-4	570
INTEREST INCOME	113-48110-4	398

DISTRICT:22006 TOWN OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECORDS RESEARCH	113-48900-4	15
TOTAL MISCELLANEOUS REV	114-48000-4	413
TOTAL REV/FIN SOURCES	117-40000-4	107,318
LEGISLATIVE	118-51100-4	11,635
LEGAL	118-51300-4	100
GENERAL ADMINISTRATION	118-51400-4	13,232
FINANCIAL ADMINISTRATION	118-51500-4	5,600
GEN BUILDINGS AND PLANT	118-51600-4	1,624
OTHER INSURANCE	118-51938-4	4,879
TOTAL GENERAL GOVERNMENT	119-51000-4	37,070
FIRE PROTECTION	120-52200-4	13,319
AMBULANCE	120-52300-4	400
TOTAL PUBLIC SAFETY	121-52000-4	13,719
STREET MAINTENANCE	122-53311-4	30,007
STREET LIGHTING	122-53420-4	2,221
PARKING FACILITIES	122-53450-4	4,750
REFUSE/GARBAGE COLLECT	122-53620-4	18,857
RECYCLING PROGRAM EXPENS	122-53635-4	5,767
WEED/NUISANCE CONTROL	122-53640-4	1,000
TOTAL PUBLIC WORKS	123-53000-4	62,602
PRINCIPAL ON DEBT	132-58100-4	5,000
OTHER INT/FISCAL CHARGES	132-58290-4	418
TOTAL DEBT SERVICE	133-58000-4	5,418
TOTAL EXPENDITURES/USES	136-50000-4	118,809
FOR STATE USE ONLY	137-99999-4	118,809
CASH/INVEST BEG OF YEAR	140-11000-4	227,841
REVENUE/FINANCE SOURCES	140-40000-4	107,318
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	103,892
GRAND TOTAL	143-90000-4	439,052
CASH/INVEST END OF YEAR	150-11000-4	246,080
EXPENDITURE/FINANCE USES	150-50000-4	118,809
ADVANCE TAXES BEG. OF YR	151-26100-4	74,163
GRAND TOTAL	153-90000-4	439,052

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	39,073

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	15,000			15,000

DISTRICT:22006 TOWN OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	15,000			15,000

DISTRICT:22008 TOWN OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	446,544
DOG LICENSE COLLECTIONS	008-40000-4	306
SETTLEMENTS FROM COUNTY	010-40000-4	63,822
DPPT/INTEREST COLLECTED	018-40000-4	1,075
TOTAL TAX COLLECTIONS	020-40000-4	511,747
TAXES/CREDIT PAID TO CO	022-50000-4	70,542
DOG LICENSES PAID TO CO	025-50000-4	306
TAXES/CREDIT PD TO SCHOO	028-50000-4	277,268
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,198
TOTAL PAID TO OTHERS	040-50000-4	369,314
FOREST CROP/MFL TAXES	048-41150-4	116
SUM OF 04050000-05846000	059-40000-4	369,430
TAX COLLECTIONS RETAINED	060-40000-4	142,317
FOR STATE USE ONLY	063-99999-4	511,747
LOCAL SHARE OF COLLECTIO	068-41110-4	142,317

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	142,317
FOREST CROP/MFL TAX	100-41150-4	116
TOTAL TAXES	101-41000-4	142,433
OTHER FEDERAL PAYMENTS	103-43300-4	389
STATE SHARED REVENUES	103-43410-4	66,209
FIRE INSURANCE TAX	103-43420-4	1,086
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	63,309
OTHER HIGHWAY AIDS	103-43533-4	109,970
RECYCLING GRANTS	103-43545-4	810
FOREST CROPLANDS AID	103-43650-4	50
JANUARY PILT	103-43660-4	1,285
HIGHWAY AND BRIDGE AID	103-43710-4	3,058
MATCHING FUNDS	103-43790-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	250,168
BUSINESS/OCCUPATION LIC	105-44100-4	480
TOTAL LICENSES / PERMITS	106-44000-4	480
INTEREST INCOME	113-48110-4	93
SALE OF RECYCLABLE MATER	113-48307-4	300
TOTAL MISCELLANEOUS REV	114-48000-4	393
TOTAL REV/FIN SOURCES	117-40000-4	393,474
LEGISLATIVE	118-51100-4	5,295

DISTRICT:22008 TOWN OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	280
GENERAL ADMINISTRATION	118-51400-4	8,304
FINANCIAL ADMINISTRATION	118-51500-4	10,991
GEN BUILDINGS AND PLANT	118-51600-4	2,695
OTHER INSURANCE	118-51938-4	14,866
TOTAL GENERAL GOVERNMENT	119-51000-4	42,431
STREET MAINTENANCE	122-53311-4	59,709
STREET CONSTRUCTION	122-53315-4	199,731
HWY MAINT/CONSTR LOCAL	122-53330-4	2,000
RECYCLING PROGRAM EXPENS	122-53635-4	10,426
TOTAL PUBLIC WORKS	123-53000-4	271,866
CEMETERY	124-54910-4	3,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,600
PRINCIPAL ON DEBT	132-58100-4	35,051
OTHER INT/FISCAL CHARGES	132-58290-4	1,854
TOTAL DEBT SERVICE	133-58000-4	36,905
TOTAL EXPENDITURES/USES	136-50000-4	354,802
FOR STATE USE ONLY	137-99999-4	354,802
CASH/INVEST BEG OF YEAR	140-11000-4	22,316
REVENUE/FINANCE SOURCES	140-40000-4	393,474
GRAND TOTAL	143-90000-4	415,790
CASH/INVEST END OF YEAR	150-11000-4	60,988
EXPENDITURE/FINANCE USES	150-50000-4	354,802
GRAND TOTAL	153-90000-4	415,790

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,779

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	111,272		35,052	76,220
TOTAL LONG TERM G.O.DEBT	900-50100	111,272		35,052	76,220

DISTRICT:22010 TOWN OF CASTLE ROCK COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	298,713
LOTTERY CREDIT FROM ST.	005-40000-4	3,148
DOG LICENSE COLLECTIONS	008-40000-4	263
SETTLEMENTS FROM COUNTY	010-40000-4	34,479
DPPT/INTEREST COLLECTED	018-40000-4	824
TOTAL TAX COLLECTIONS	020-40000-4	337,427
TAXES/CREDIT PAID TO CO	022-50000-4	53,097
DOG LICENSES PAID TO CO	025-50000-4	263
TAXES/CREDIT PD TO SCHOO	028-50000-4	149,992
TAXES/CREDIT PD TO VTAES	030-50000-4	15,687
TOTAL PAID TO OTHERS	040-50000-4	219,039
SUM OF 04050000-05846000	059-40000-4	219,039
TAX COLLECTIONS RETAINED	060-40000-4	118,388
FOR STATE USE ONLY	063-99999-4	337,427
LOCAL SHARE OF COLLECTIO	068-41110-4	118,388

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	118,388
TOTAL TAXES	101-41000-4	118,388
STATE SHARED REVENUES	103-43410-4	26,705
FIRE INSURANCE TAX	103-43420-4	646
GENERAL TRANSPORTATION A	103-43531-4	72,721
RECYCLING GRANTS	103-43545-4	375
FOREST CROPLANDS AID	103-43650-4	228
JANUARY PILT	103-43660-4	7,043
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	111,718
BUSINESS/OCCUPATION LIC	105-44100-4	787
TOTAL LICENSES / PERMITS	106-44000-4	787
INTEREST INCOME	113-48110-4	1,393
SALE OF OTHER EQUIP/PROP	113-48309-4	306
AUGUST CO TAX SETTLEMENT	113-48900-4	5
TOTAL MISCELLANEOUS REV	114-48000-4	1,704
TOTAL REV/FIN SOURCES	117-40000-4	232,597
LEGISLATIVE	118-51100-4	7,002
GENERAL ADMINISTRATION	118-51400-4	8,754
FINANCIAL ADMINISTRATION	118-51500-4	7,757
GEN BUILDINGS AND PLANT	118-51600-4	1,927
OTHER INSURANCE	118-51938-4	3,738

DISTRICT:22010 TOWN OF CASTLE ROCK COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	29,178
FIRE PROTECTION	120-52200-4	16,303
AMBULANCE	120-52300-4	5,504
TOTAL PUBLIC SAFETY	121-52000-4	21,807
STREET MAINTENANCE	122-53311-4	150,078
SOLID WASTE DISPOSAL	122-53631-4	2,700
RECYCLING PROGRAM EXPENS	122-53635-4	4,000
TOTAL PUBLIC WORKS	123-53000-4	156,778
TOTAL EXPENDITURES/USES	136-50000-4	207,763
FOR STATE USE ONLY	137-99999-4	207,763
CASH/INVEST BEG OF YEAR	140-11000-4	149,956
REVENUE/FINANCE SOURCES	140-40000-4	232,597
ADVANCE TAXES END OF YR	141-26100-4	100,029
GRAND TOTAL	143-90000-4	482,582
CASH/INVEST END OF YEAR	150-11000-4	189,996
EXPENDITURE/FINANCE USES	150-50000-4	207,763
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	84,822
GRAND TOTAL	153-90000-4	482,582

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	112,999

DISTRICT:22012 TOWN OF CLIFTON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	428,450
ADVANCE TAX COLLECTIONS	004-40000-4	101,610
LOTTERY CREDIT FROM ST.	005-40000-4	4,058
DOG LICENSE COLLECTIONS	008-40000-4	412
SETTLEMENTS FROM COUNTY	010-40000-4	63,437
TOTAL TAX COLLECTIONS	020-40000-4	597,967
TAXES/CREDIT PAID TO CO	022-50000-4	89,656
DOG LICENSES PAID TO CO	025-50000-4	397
TAXES/CREDIT PD TO SCHOO	028-50000-4	269,536
TAXES/CREDIT PD TO VTAES	030-50000-4	26,993
TOTAL PAID TO OTHERS	040-50000-4	386,582
FOREST CROP/MFL TAXES	048-41150-4	1,690
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	388,287
TAX COLLECTIONS RETAINED	060-40000-4	209,680
FOR STATE USE ONLY	063-99999-4	597,967
LOCAL SHARE OF COLLECTIO	068-41110-4	209,680

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	209,680
FOREST CROP/MFL TAX	100-41150-4	1,690
TOTAL TAXES	101-41000-4	211,370
STATE SHARED REVENUES	103-43410-4	17,348
FIRE INSURANCE TAX	103-43420-4	1,238
OTHER STATE SHARED TAXES	103-43430-4	120
GENERAL TRANSPORTATION A	103-43531-4	110,396
RECYCLING GRANTS	103-43545-4	1,131
FOREST CROPLANDS AID	103-43650-4	94
DOG LICENSE REFUND FROM	103-43690-4	87
TOTAL INTERGOVT REVENUE	104-43000-4	130,414
NON-BUSINESS LICENSES	105-44200-4	15
DRIVEWAY PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	115
INTEREST INCOME	113-48110-4	109
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,581
SCRAP SALES	113-48900-4	447
TOTAL MISCELLANEOUS REV	114-48000-4	2,137
TOTAL REV/FIN SOURCES	117-40000-4	344,036
LEGISLATIVE	118-51100-4	8,451

DISTRICT:22012 TOWN OF CLIFTON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	11,819
FINANCIAL ADMINISTRATION	118-51500-4	23,506
HIGHWAY INSURANCE	118-51932-4	7,660
OTHER INSURANCE	118-51938-4	2,446
PUBLICATION FEES	118-51980-4	3,552
TOTAL GENERAL GOVERNMENT	119-51000-4	57,434
FIRE PROTECTION	120-52200-4	13,313
AMBULANCE	120-52300-4	2,500
TOTAL PUBLIC SAFETY	121-52000-4	15,813
STREET MAINTENANCE	122-53311-4	220,120
REFUSE/GARBAGE COLLECT	122-53620-4	1,929
SOLID WASTE DISPOSAL	122-53631-4	4,899
TOTAL PUBLIC WORKS	123-53000-4	226,948
LIBRARY	126-55110-4	300
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	800
FIRE PROTECTION OUTLAY	130-57220-4	35,374
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	310
TOTAL CAPITAL OUTLAY	131-57000-4	35,684
PRINCIPAL ON DEBT	132-58100-4	12,511
FIRE PROTECTION INTEREST	132-58212-4	1,739
TOTAL DEBT SERVICE	133-58000-4	14,250
REPAYMENT OF 2017 LOTTER	134-59900-4	2,367
TOTAL OTHER FINANCING	135-59000-4	2,367
TOTAL EXPENDITURES/USES	136-50000-4	353,296
FOR STATE USE ONLY	137-99999-4	353,296
CASH/INVEST BEG OF YEAR	140-11000-4	205,266
REVENUE/FINANCE SOURCES	140-40000-4	344,036
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	186,678
GRAND TOTAL	143-90000-4	735,982
CASH/INVEST END OF YEAR	150-11000-4	279,389
EXPENDITURE/FINANCE USES	150-50000-4	353,296
ADVANCE TAXES BEG. OF YR	151-26100-4	101,610
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,687
GRAND TOTAL	153-90000-4	735,982

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	209,679

DISTRICT:22012

TOWN OF CLIFTON

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	52,492		12,511	39,981
TOTAL LONG TERM G.O.DEBT	900-50100	52,492		12,511	39,981

DISTRICT:22014 TOWN OF ELLENBORO COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	500,625
LOTTERY CREDIT FROM ST.	005-40000-4	4,040
DOG LICENSE COLLECTIONS	008-40000-4	340
SETTLEMENTS FROM COUNTY	010-40000-4	72,019
DPPT/INTEREST COLLECTED	018-40000-4	698
TOTAL TAX COLLECTIONS	020-40000-4	577,722
TAXES/CREDIT PAID TO CO	022-50000-4	103,498
DOG LICENSES PAID TO CO	025-50000-4	340
TAXES/CREDIT PD TO SCHOO	028-50000-4	251,523
TAXES/CREDIT PD TO VTAES	030-50000-4	31,260
TOTAL PAID TO OTHERS	040-50000-4	386,621
FOREST CROP/MFL TAXES	048-41150-4	319
SUM OF 04050000-05846000	059-40000-4	386,940
TAX COLLECTIONS RETAINED	060-40000-4	190,782
FOR STATE USE ONLY	063-99999-4	577,722
LOCAL SHARE OF COLLECTIO	068-41110-4	190,782

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	190,782
FOREST CROP/MFL TAX	100-41150-4	319
TOTAL TAXES	101-41000-4	191,101
STATE SHARED REVENUES	103-43410-4	45,701
FIRE INSURANCE TAX	103-43420-4	1,706
GENERAL TRANSPORTATION A	103-43531-4	110,993
OTHER HIGHWAY AIDS	103-43533-4	11,295
RECYCLING GRANTS	103-43545-4	840
FOREST CROPLANDS AID	103-43650-4	283
TOTAL INTERGOVT REVENUE	104-43000-4	170,818
BUSINESS/OCCUPATION LIC	105-44100-4	215
TOTAL LICENSES / PERMITS	106-44000-4	215
GENERAL GOVERNMENT FEES	109-46100-4	20
FIRE PROTECTION FEES	109-46220-4	750
CEMETERY	109-46540-4	108
TOTAL PUBLIC CHARGES	110-46000-4	878
INTEREST INCOME	113-48110-4	9
SALE OF RECYCLABLE MATER	113-48307-4	462
DIVIDEND	113-48900-4	3,330
TOTAL MISCELLANEOUS REV	114-48000-4	3,801
TOTAL REV/FIN SOURCES	117-40000-4	366,813

DISTRICT:22014 TOWN OF ELLENBORO COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,439
GENERAL ADMINISTRATION	118-51400-4	11,427
FINANCIAL ADMINISTRATION	118-51500-4	12,194
GEN BUILDINGS AND PLANT	118-51600-4	5,975
HIGHWAY INSURANCE	118-51932-4	5,107
OTHER INSURANCE	118-51938-4	4,622
TOTAL GENERAL GOVERNMENT	119-51000-4	52,764
FIRE PROTECTION	120-52200-4	15,062
AMBULANCE	120-52300-4	1,804
TOTAL PUBLIC SAFETY	121-52000-4	16,866
STREET MAINTENANCE	122-53311-4	105,885
STREET CONSTRUCTION	122-53315-4	109,051
SOLID WASTE DISPOSAL	122-53631-4	2,368
RECYCLING PROGRAM EXPENS	122-53635-4	10,148
TOTAL PUBLIC WORKS	123-53000-4	227,452
PRINCIPAL ON DEBT	132-58100-4	36,158
HIGHWAY INTEREST	132-58221-4	1,338
TOTAL DEBT SERVICE	133-58000-4	37,496
TOTAL EXPENDITURES/USES	136-50000-4	334,578
FOR STATE USE ONLY	137-99999-4	334,578
CASH/INVEST BEG OF YEAR	140-11000-4	7,383
REVENUE/FINANCE SOURCES	140-40000-4	366,813
GRAND TOTAL	143-90000-4	374,196
CASH/INVEST END OF YEAR	150-11000-4	39,626
EXPENDITURE/FINANCE USES	150-50000-4	334,578
ROUNDING	150-59000-4	-8
GRAND TOTAL	153-90000-4	374,196

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	190,861

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	72,743		36,158	36,585
TOTAL LONG TERM G.O.DEBT	900-50100	72,743		36,158	36,585

DISTRICT:22016 TOWN OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	449,946
LOTTERY CREDIT FROM ST.	005-40000-4	4,179
DOG LICENSE COLLECTIONS	008-40000-4	278
SETTLEMENTS FROM COUNTY	010-40000-4	56,536
DPPT/INTEREST COLLECTED	018-40000-4	367
TOTAL TAX COLLECTIONS	020-40000-4	511,306
TAXES/CREDIT PAID TO CO	022-50000-4	89,596
DOG LICENSES PAID TO CO	025-50000-4	278
TAXES/CREDIT PD TO SCHOO	028-50000-4	226,340
TAXES/CREDIT PD TO VTAES	030-50000-4	27,088
TOTAL PAID TO OTHERS	040-50000-4	343,302
FOREST CROP/MFL TAXES	048-41150-4	190
SUM OF 04050000-05846000	059-40000-4	343,492
TAX COLLECTIONS RETAINED	060-40000-4	167,814
FOR STATE USE ONLY	063-99999-4	511,306
LOCAL SHARE OF COLLECTIO	068-41110-4	167,814

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,814
FOREST CROP/MFL TAX	100-41150-4	190
ANNEXATION REIMBURSEMENT	100-41900-4	49
TOTAL TAXES	101-41000-4	168,053
STATE SHARED REVENUES	103-43410-4	28,540
FIRE INSURANCE TAX	103-43420-4	1,315
OTHER STATE SHARED TAXES	103-43430-4	106
GENERAL TRANSPORTATION A	103-43531-4	87,127
OTHER HIGHWAY AIDS	103-43533-4	35,204
RECYCLING GRANTS	103-43545-4	1,577
FOREST CROPLANDS AID	103-43650-4	20
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	157,889
BUSINESS/OCCUPATION LIC	105-44100-4	690
TOTAL LICENSES / PERMITS	106-44000-4	690
CEMETERY	109-46540-4	40
TOTAL PUBLIC CHARGES	110-46000-4	40
INTEREST INCOME	113-48110-4	237
REFUNDS AND PATRONAGE DI	113-48900-4	1,000
TOTAL MISCELLANEOUS REV	114-48000-4	1,237
PROCEEDS FROM DEBT	115-49100-4	25,000

DISTRICT:22016 TOWN OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	25,000
TOTAL REV/FIN SOURCES	117-40000-4	352,909
LEGISLATIVE	118-51100-4	6,692
GENERAL ADMINISTRATION	118-51400-4	7,484
FINANCIAL ADMINISTRATION	118-51500-4	7,234
GEN BUILDINGS AND PLANT	118-51600-4	436
HIGHWAY INSURANCE	118-51932-4	5,924
OTHER INSURANCE	118-51938-4	1,481
PUBLISHING	118-51980-4	3,013
TOTAL GENERAL GOVERNMENT	119-51000-4	32,264
FIRE PROTECTION	120-52200-4	27,167
TOTAL PUBLIC SAFETY	121-52000-4	27,167
STREET MAINTENANCE	122-53311-4	266,037
STREET LIGHTING	122-53420-4	1,451
RECYCLING PROGRAM EXPENS	122-53635-4	2,067
GARBAGE AND RECYCLING CU	122-53680-4	17,691
TOTAL PUBLIC WORKS	123-53000-4	287,246
PRINCIPAL ON DEBT	132-58100-4	19,333
HIGHWAY INTEREST	132-58221-4	882
TOTAL DEBT SERVICE	133-58000-4	20,215
TOTAL EXPENDITURES/USES	136-50000-4	366,892
FOR STATE USE ONLY	137-99999-4	366,892
CASH/INVEST BEG OF YEAR	140-11000-4	18,000
REVENUE/FINANCE SOURCES	140-40000-4	352,909
GRAND TOTAL	143-90000-4	370,909
CASH/INVEST END OF YEAR	150-11000-4	4,281
EXPENDITURE/FINANCE USES	150-50000-4	366,892
ROUNDING	150-59000-4	-264
GRAND TOTAL	153-90000-4	370,909

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,814

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	30,629	25,000	19,333	36,296
TOTAL LONG TERM G.O.DEBT	900-50100	30,629	25,000	19,333	36,296

DISTRICT:22018 TOWN OF GLEN HAVEN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	290,258
ADVANCE TAX COLLECTIONS	004-40000-4	145,474
LOTTERY CREDIT FROM ST.	005-40000-4	6,855
DOG LICENSE COLLECTIONS	008-40000-4	90
SETTLEMENTS FROM COUNTY	010-40000-4	91,871
DPPT/INTEREST COLLECTED	018-40000-4	510
TOTAL TAX COLLECTIONS	020-40000-4	535,058
TAXES/CREDIT PAID TO CO	022-50000-4	61,470
DOG LICENSES PAID TO CO	025-50000-4	461
TAXES/CREDIT PD TO SCHOO	028-50000-4	226,408
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,509
TOTAL PAID TO OTHERS	040-50000-4	306,848
FOREST CROP/MFL TAXES	048-41150-4	1,139
DOG LICENSES RETAINED	055-44200-4	-371
SUM OF 04050000-05846000	059-40000-4	307,616
TAX COLLECTIONS RETAINED	060-40000-4	227,442
FOR STATE USE ONLY	063-99999-4	535,058
LOCAL SHARE OF COLLECTIO	068-41110-4	227,442

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	227,442
FOREST CROP/MFL TAX	100-41150-4	1,139
TOTAL TAXES	101-41000-4	228,581
STATE SHARED REVENUES	103-43410-4	27,023
FIRE INSURANCE TAX	103-43420-4	976
GENERAL TRANSPORTATION A	103-43531-4	121,050
RECYCLING GRANTS	103-43545-4	1,841
FOREST CROPLANDS AID	103-43650-4	-304
JANUARY PILT	103-43660-4	99
TOTAL INTERGOVT REVENUE	104-43000-4	150,685
BUSINESS/OCCUPATION LIC	105-44100-4	671
NON-BUSINESS LICENSES	105-44200-4	-371
TOTAL LICENSES / PERMITS	106-44000-4	300
HWY MAINT & CONSTRUCTION	109-46310-4	4,562
TOTAL PUBLIC CHARGES	110-46000-4	4,562
INTEREST INCOME	113-48110-4	258
WEST END RECYCLE	113-48900-4	4,621
TOTAL MISCELLANEOUS REV	114-48000-4	4,879
PROCEEDS FROM DEBT	115-49100-4	60,000

DISTRICT:22018 TOWN OF GLEN HAVEN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	60,000
TOTAL REV/FIN SOURCES	117-40000-4	449,007
LEGISLATIVE	118-51100-4	5,786
GENERAL ADMINISTRATION	118-51400-4	10,609
FINANCIAL ADMINISTRATION	118-51500-4	10,101
OTHER INSURANCE	118-51938-4	12,759
TOTAL GENERAL GOVERNMENT	119-51000-4	39,255
FIRE PROTECTION	120-52200-4	3,476
AMBULANCE	120-52300-4	1,944
TOTAL PUBLIC SAFETY	121-52000-4	5,420
STREET MAINTENANCE	122-53311-4	332,754
HWY MAINT/CONSTR LOCAL	122-53330-4	2,000
STREET LIGHTING	122-53420-4	7,828
SOLID WASTE DISPOSAL	122-53631-4	24,208
TOTAL PUBLIC WORKS	123-53000-4	366,790
CEMETERY	124-54910-4	5,920
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,920
PRINCIPAL ON DEBT	132-58100-4	40,000
HIGHWAY INTEREST	132-58221-4	1,097
TOTAL DEBT SERVICE	133-58000-4	41,097
TOTAL EXPENDITURES/USES	136-50000-4	458,482
FOR STATE USE ONLY	137-99999-4	458,482
CASH/INVEST BEG OF YEAR	140-11000-4	131,896
REVENUE/FINANCE SOURCES	140-40000-4	449,007
ADVANCE TAXES END OF YR	141-26100-4	122,060
GRAND TOTAL	143-90000-4	702,963
CASH/INVEST END OF YEAR	150-11000-4	99,007
EXPENDITURE/FINANCE USES	150-50000-4	458,482
ADVANCE TAXES BEG. OF YR	151-26100-4	145,474
GRAND TOTAL	153-90000-4	702,963

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	227,443

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	60,000	60,000	40,000	80,000

DISTRICT:22018 TOWN OF GLEN HAVEN COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	60,000	60,000	40,000	80,000

DISTRICT:22020 TOWN OF HARRISON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	311,397
ADVANCE TAX COLLECTIONS	004-40000-4	230,604
DOG LICENSE COLLECTIONS	008-40000-4	197
SETTLEMENTS FROM COUNTY	010-40000-4	80,198
DPPT/INTEREST COLLECTED	018-40000-4	446
TOTAL TAX COLLECTIONS	020-40000-4	622,842
TAXES/CREDIT PAID TO CO	022-50000-4	105,230
DOG LICENSES PAID TO CO	025-50000-4	197
TAXES/CREDIT PD TO SCHOO	028-50000-4	278,185
TAXES/CREDIT PD TO VTAES	030-50000-4	31,704
TOTAL PAID TO OTHERS	040-50000-4	415,316
FOREST CROP/MFL TAXES	048-41150-4	1,691
SUM OF 04050000-05846000	059-40000-4	417,007
TAX COLLECTIONS RETAINED	060-40000-4	205,835
FOR STATE USE ONLY	063-99999-4	622,842
LOCAL SHARE OF COLLECTIO	068-41110-4	205,835

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	205,835
FOREST CROP/MFL TAX	100-41150-4	1,691
TOTAL TAXES	101-41000-4	207,526
STATE SHARED REVENUES	103-43410-4	37,113
FIRE INSURANCE TAX	103-43420-4	1,594
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	109,688
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	2,000
OTHER TRANSPORTATION	103-43537-4	1,598
JANUARY PILT	103-43660-4	82
TOTAL INTERGOVT REVENUE	104-43000-4	152,081
FIRE PROTECTION FEES	109-46220-4	2,284
HWY MAINT & CONSTRUCTION	109-46310-4	2,788
TOTAL PUBLIC CHARGES	110-46000-4	5,072
INTEREST INCOME	113-48110-4	2,210
PREMIER CO-OP PATRONAGE	113-48900-4	75
TOTAL MISCELLANEOUS REV	114-48000-4	2,285
PROCEEDS FROM DEBT	115-49100-4	105,000
TOTAL OTHER FIN SOURCES	116-49000-4	105,000
TOTAL REV/FIN SOURCES	117-40000-4	471,964
LEGISLATIVE	118-51100-4	13,641

DISTRICT:22020 TOWN OF HARRISON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	2,908
GENERAL ADMINISTRATION	118-51400-4	11,483
FINANCIAL ADMINISTRATION	118-51500-4	9,310
GEN BUILDINGS AND PLANT	118-51600-4	4,449
HIGHWAY INSURANCE	118-51932-4	5,309
OTHER INSURANCE	118-51938-4	2,825
FARM BUREAU INSURANCE ME	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	49,975
FIRE PROTECTION	120-52200-4	1,594
AMBULANCE	120-52300-4	3,128
TOTAL PUBLIC SAFETY	121-52000-4	4,722
STREET MAINTENANCE	122-53311-4	338,431
SOLID WASTE DISPOSAL	122-53631-4	22,211
RECYCLING PROGRAM EXPENS	122-53635-4	11,066
TOTAL PUBLIC WORKS	123-53000-4	371,708
CEMETERY	124-54910-4	2,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,400
LAW ENFORCEMENT OUTLAY	130-57210-4	54,048
FIRE PROTECTION OUTLAY	130-57220-4	2,818
HIGHWAY BUILDING OUTLAY	130-57327-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	66,866
PRINCIPAL ON DEBT	132-58100-4	123,646
HIGHWAY INTEREST	132-58221-4	4,057
TOTAL DEBT SERVICE	133-58000-4	127,703
ASSESSOR ERROR ON TAXES	134-59900-4	1,100
TOTAL OTHER FINANCING	135-59000-4	1,100
TOTAL EXPENDITURES/USES	136-50000-4	624,474
FOR STATE USE ONLY	137-99999-4	624,474
CASH/INVEST BEG OF YEAR	140-11000-4	350,814
REVENUE/FINANCE SOURCES	140-40000-4	471,964
GRAND TOTAL	143-90000-4	822,778
CASH/INVEST END OF YEAR	150-11000-4	153,244
TEMPORARY LOANS PAID	150-21200-4	45,000
EXPENDITURE/FINANCE USES	150-50000-4	624,474
GRAND TOTAL	153-90000-4	822,718

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	205,835

DISTRICT:22020

TOWN OF HARRISON

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	467,920	105,000	123,646	449,274
TOTAL LONG TERM G.O.DEBT	900-50100	467,920	105,000	123,646	449,274
HIGHWAY DEBT	910-50220	100,000		45,000	55,000

DISTRICT:22022 TOWN OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	521,144
ADVANCE TAX COLLECTIONS	004-40000-4	305,228
LOTTERY CREDIT FROM ST.	005-40000-4	4,819
DOG LICENSE COLLECTIONS	008-40000-4	346
SETTLEMENTS FROM COUNTY	010-40000-4	61,734
DPPT/INTEREST COLLECTED	018-40000-4	2,727
TOTAL TAX COLLECTIONS	020-40000-4	895,998
TAXES/CREDIT PAID TO CO	022-50000-4	177,307
DOG LICENSES PAID TO CO	025-50000-4	214
TAXES/CREDIT PD TO SCHOO	028-50000-4	481,771
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,629
TOTAL PAID TO OTHERS	040-50000-4	712,921
FOREST CROP/MFL TAXES	048-41150-4	91
DOG LICENSES RETAINED	055-44200-4	132
SUM OF 04050000-05846000	059-40000-4	713,144
TAX COLLECTIONS RETAINED	060-40000-4	182,854
FOR STATE USE ONLY	063-99999-4	895,998
LOCAL SHARE OF COLLECTIO	068-41110-4	182,854

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	182,854
FOREST CROP/MFL TAX	100-41150-4	91
TOTAL TAXES	101-41000-4	182,945
STATE SHARED REVENUES	103-43410-4	70,574
FIRE INSURANCE TAX	103-43420-4	2,960
GENERAL TRANSPORTATION A	103-43531-4	110,802
FOREST CROPLANDS AID	103-43650-4	112
JANUARY PILT	103-43660-4	332
TOTAL INTERGOVT REVENUE	104-43000-4	184,780
BUSINESS/OCCUPATION LIC	105-44100-4	644
NON-BUSINESS LICENSES	105-44200-4	132
BUILDING PERMITS/INSPECT	105-44300-4	180
TOTAL LICENSES / PERMITS	106-44000-4	956
HWY MAINT & CONSTRUCTION	109-46310-4	2,497
TOTAL PUBLIC CHARGES	110-46000-4	2,497
INTEREST INCOME	113-48110-4	1,083
TOTAL MISCELLANEOUS REV	114-48000-4	1,083
TOTAL REV/FIN SOURCES	117-40000-4	372,261
LEGISLATIVE	118-51100-4	7,262

DISTRICT:22022 TOWN OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	20,700
FINANCIAL ADMINISTRATION	118-51500-4	10,660
GEN BUILDINGS AND PLANT	118-51600-4	3,490
HIGHWAY INSURANCE	118-51932-4	9,658
TOTAL GENERAL GOVERNMENT	119-51000-4	51,770
FIRE PROTECTION	120-52200-4	34,687
AMBULANCE	120-52300-4	13,560
TOTAL PUBLIC SAFETY	121-52000-4	48,247
STREET MAINTENANCE	122-53311-4	176,590
REFUSE/GARBAGE COLLECT	122-53620-4	49,339
TOTAL PUBLIC WORKS	123-53000-4	225,929
TOTAL EXPENDITURES/USES	136-50000-4	325,946
FOR STATE USE ONLY	137-99999-4	325,946
CASH/INVEST BEG OF YEAR	140-11000-4	187,711
REVENUE/FINANCE SOURCES	140-40000-4	372,261
GRAND TOTAL	143-90000-4	559,972
CASH/INVEST END OF YEAR	150-11000-4	234,026
EXPENDITURE/FINANCE USES	150-50000-4	325,946
GRAND TOTAL	153-90000-4	559,972

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	182,855

DISTRICT:22024 TOWN OF HICKORY GROVE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	412,343
ADVANCE TAX COLLECTIONS	004-40000-4	58,260
LOTTERY CREDIT FROM ST.	005-40000-4	3,210
DOG LICENSE COLLECTIONS	008-40000-4	246
SETTLEMENTS FROM COUNTY	010-40000-4	64,367
DPPT/INTEREST COLLECTED	018-40000-4	294
TOTAL TAX COLLECTIONS	020-40000-4	538,720

TAXES/CREDIT PAID TO CO	022-50000-4	88,701
DOG LICENSES PAID TO CO	025-50000-4	246
TAXES/CREDIT PD TO SCHOO	028-50000-4	233,707
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,122
TOTAL PAID TO OTHERS	040-50000-4	348,776

FOREST CROP/MFL TAXES	048-41150-4	9,384
SPECIAL ASSESSMENTS	054-42000-4	149
SUM OF 04050000-05846000	059-40000-4	358,309

TAX COLLECTIONS RETAINED	060-40000-4	180,411
FOR STATE USE ONLY	063-99999-4	538,720

LOCAL SHARE OF COLLECTIO	068-41110-4	180,411
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	180,411
FOREST CROP/MFL TAX	100-41150-4	9,384
TOTAL TAXES	101-41000-4	189,795

TOTAL SP. ASSESSMENTS	102-42000-4	149
FOR STATE USE ONLY	102-42999-4	149

STATE SHARED REVENUES	103-43410-4	34,078
FIRE INSURANCE TAX	103-43420-4	1,062
OTHER STATE SHARED TAXES	103-43430-4	63
GENERAL TRANSPORTATION A	103-43531-4	115,126
OTHER HIGHWAY AIDS	103-43533-4	19,155
RECYCLING GRANTS	103-43545-4	455
FOREST CROPLANDS AID	103-43650-4	275
FUEL TAX REFUND	103-43690-4	3,680
HIGHWAY AND BRIDGE AID	103-43710-4	135,781
TOTAL INTERGOVT REVENUE	104-43000-4	309,675

BUSINESS/OCCUPATION LIC	105-44100-4	320
TOTAL LICENSES / PERMITS	106-44000-4	320

HIGHWAY PROPERTY DAMAGE	107-45222-4	733
TOTAL FINES/FORFEITS/PEN	108-45000-4	733

HWY MAINT & CONSTRUCTION	109-46310-4	390
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DISTRICT:22024 TOWN OF HICKORY GROVE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	513
TOTAL PUBLIC CHARGES	110-46000-4	903
INTEREST INCOME	113-48110-4	401
DIVIDENS	113-48900-4	434
TOTAL MISCELLANEOUS REV	114-48000-4	835
TOTAL REV/FIN SOURCES	117-40000-4	502,410
LEGISLATIVE	118-51100-4	6,175
GENERAL ADMINISTRATION	118-51400-4	11,424
FINANCIAL ADMINISTRATION	118-51500-4	9,725
GEN BUILDINGS AND PLANT	118-51600-4	727
HIGHWAY INSURANCE	118-51932-4	6,561
OTHER INSURANCE	118-51938-4	3,981
TAX CORRECTION	118-51980-4	2,627
TOTAL GENERAL GOVERNMENT	119-51000-4	41,220
FIRE PROTECTION	120-52200-4	25,072
TOTAL PUBLIC SAFETY	121-52000-4	25,072
STREET MAINTENANCE	122-53311-4	470,061
RECYCLING PROGRAM EXPENS	122-53635-4	6,458
TOTAL PUBLIC WORKS	123-53000-4	476,519
CEMETERY	124-54910-4	857
TOTAL HEALTH/HUMAN SERV	125-54000-4	857
PRINCIPAL ON DEBT	132-58100-4	11,904
HIGHWAY INTEREST	132-58221-4	278
TOTAL DEBT SERVICE	133-58000-4	12,182
TOTAL EXPENDITURES/USES	136-50000-4	555,850
FOR STATE USE ONLY	137-99999-4	555,850
CASH/INVEST BEG OF YEAR	140-11000-4	158,940
REVENUE/FINANCE SOURCES	140-40000-4	502,410
ADVANCE TAXES END OF YR	141-26100-4	145,831
GRAND TOTAL	143-90000-4	807,181
CASH/INVEST END OF YEAR	150-11000-4	193,071
EXPENDITURE/FINANCE USES	150-50000-4	555,850
ADVANCE TAXES BEG. OF YR	151-26100-4	58,260
GRAND TOTAL	153-90000-4	807,181

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	180,411

DISTRICT:22024

TOWN OF HICKORY GROVE

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	11,904	117,668	11,904	117,668
TOTAL LONG TERM G.O.DEBT	900-50100	11,904	117,668	11,904	117,668

DISTRICT:22026 TOWN OF JAMESTOWN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,381,415
LOTTERY CREDIT FROM ST.	005-40000-4	11,169
SETTLEMENTS FROM COUNTY	010-40000-4	154,245
DPPT/INTEREST COLLECTED	018-40000-4	3,996
TOTAL TAX COLLECTIONS	020-40000-4	2,550,825
TAXES/CREDIT PAID TO CO	022-50000-4	506,607
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,364,200
TAXES/CREDIT PD TO VTAEs	030-50000-4	153,222
TAXES/CREDIT PD SP. DIST	032-50000-4	62,438
SP ASSMTs/CHGS TO OTHERS	035-50000-4	10,653
TOTAL PAID TO OTHERS	040-50000-4	2,097,120
FOREST CROP/MFL TAXES	048-41150-4	358
SUM OF 04050000-05846000	059-40000-4	2,097,478
TAX COLLECTIONS RETAINED	060-40000-4	453,347
FOR STATE USE ONLY	063-99999-4	2,550,825
LOCAL SHARE OF COLLECTIO	068-41110-4	453,347

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	453,347
MOBILE HOME FEES (LOCAL)	100-41140-4	2,911
FOREST CROP/MFL TAX	100-41150-4	358
AUGUST TAX SETTLEMENT	100-41900-4	35,293
TOTAL TAXES	101-41000-4	491,909
TOTAL SP. ASSESSMENTS	102-42000-4	5,387
FOR STATE USE ONLY	102-42999-4	5,387
STATE SHARED REVENUES	103-43410-4	81,029
FIRE INSURANCE TAX	103-43420-4	8,238
OTHER STATE SHARED TAXES	103-43430-4	4,599
GENERAL TRANSPORTATION A	103-43531-4	128,027
OTHER HIGHWAY AIDS	103-43533-4	5,844
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	2,000
OTHER TRANSPORTATION	103-43537-4	1,353
RECYCLING GRANTS	103-43545-4	2,058
PILT ON STATE CONS LANDS	103-43620-4	133
FOREST CROPLANDS AID	103-43650-4	10
JANUARY PILT	103-43660-4	107
WI DEPT REVENUE WITHHOLD	103-43690-4	10
HIGHWAY AND BRIDGE AID	103-43710-4	11,754
TOTAL INTERGOVT REVENUE	104-43000-4	245,162
BUSINESS/OCCUPATION LIC	105-44100-4	5,535
DRIVEWAY PERMITS	105-44900-4	290

DISTRICT:22026 TOWN OF JAMESTOWN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	5,825
LAW/ORDINANCE VIOLATIONS	107-45100-4	286
TOTAL FINES/FORFEITS/PEN	108-45000-4	286
CEMETERY	109-46540-4	1,000
HUMAN SERVICES	109-46600-4	46
PARKS	109-46720-4	9,907
CHICAGO TITLE DOC FEE	109-46900-4	5
TOTAL PUBLIC CHARGES	110-46000-4	10,958
INTEREST INCOME	113-48110-4	2,147
RENTAL INCOME	113-48200-4	5,714
INSURANCE RE-IMBURMENT S	113-48900-4	8,308
TOTAL MISCELLANEOUS REV	114-48000-4	16,169
TOTAL REV/FIN SOURCES	117-40000-4	775,696
LEGISLATIVE	118-51100-4	20,537
LEGAL	118-51300-4	507
GENERAL ADMINISTRATION	118-51400-4	19,814
FINANCIAL ADMINISTRATION	118-51500-4	19,970
OTHER INSURANCE	118-51938-4	30,897
FED FICA WI, TAXES, WITH	118-51980-4	59,555
TOTAL GENERAL GOVERNMENT	119-51000-4	151,280
LAW ENFORCEMENT	120-52100-4	4,083
FIRE PROTECTION	120-52200-4	38,300
AMBULANCE	120-52300-4	13,777
TOTAL PUBLIC SAFETY	121-52000-4	56,160
STREET MAINTENANCE	122-53311-4	342,384
STREET LIGHTING	122-53420-4	8,475
SNOW REMOVAL	122-53580-4	505
REFUSE/GARBAGE COLLECT	122-53620-4	7,985
TOTAL PUBLIC WORKS	123-53000-4	359,349
CEMETERY	124-54910-4	5,505
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,505
PARKS	126-55200-4	3,969
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,969
ECONOMIC DEVELOPMENT	128-56700-4	4,989
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,989
PRINCIPAL ON DEBT	132-58100-4	115,000
OTHER INT/FISCAL CHARGES	132-58290-4	5,000
TOTAL DEBT SERVICE	133-58000-4	120,000
TOTAL EXPENDITURES/USES	136-50000-4	701,252

DISTRICT:22026 TOWN OF JAMESTOWN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	701,252
CASH/INVEST BEG OF YEAR	140-11000-4	129,392
REVENUE/FINANCE SOURCES	140-40000-4	775,696
GRAND TOTAL	143-90000-4	905,088
CASH/INVEST END OF YEAR	150-11000-4	203,836
EXPENDITURE/FINANCE USES	150-50000-4	701,252
GRAND TOTAL	153-90000-4	905,088

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	456,807

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	281,000		115,000	166,000
TOTAL LONG TERM G.O.DEBT	900-50100	281,000		115,000	166,000

DISTRICT:22028 TOWN OF LIBERTY COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	506,078
LOTTERY CREDIT FROM ST.	005-40000-4	4,368
DOG LICENSE COLLECTIONS	008-40000-4	380
SETTLEMENTS FROM COUNTY	010-40000-4	52,194
DPPT/INTEREST COLLECTED	018-40000-4	2,599
TOTAL TAX COLLECTIONS	020-40000-4	565,619
TAXES/CREDIT PAID TO CO	022-50000-4	104,331
DOG LICENSES PAID TO CO	025-50000-4	310
TAXES/CREDIT PD TO SCHOO	028-50000-4	259,563
TAXES/CREDIT PD TO VTAES	030-50000-4	31,503
TAXES/CREDIT PD SP. DIST	032-50000-4	10,139
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,065
TOTAL PAID TO OTHERS	040-50000-4	412,911
FOREST CROP/MFL TAXES	048-41150-4	760
DOG LICENSES RETAINED	055-44200-4	70
SUM OF 04050000-05846000	059-40000-4	413,741
TAX COLLECTIONS RETAINED	060-40000-4	151,878
FOR STATE USE ONLY	063-99999-4	565,619
LOCAL SHARE OF COLLECTIO	068-41110-4	151,878

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,878
FOREST CROP/MFL TAX	100-41150-4	760
PRIOR YEAR TAXES	100-41900-4	800
TOTAL TAXES	101-41000-4	153,438
STATE SHARED REVENUES	103-43410-4	45,297
FIRE INSURANCE TAX	103-43420-4	1,557
OTHER STATE SHARED TAXES	103-43430-4	56
GENERAL TRANSPORTATION A	103-43531-4	119,498
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	44,397
RECYCLING GRANTS	103-43545-4	846
FOREST CROPLANDS AID	103-43650-4	77
TOTAL INTERGOVT REVENUE	104-43000-4	211,728
NON-BUSINESS LICENSES	105-44200-4	70
TOTAL LICENSES / PERMITS	106-44000-4	70
HWY MAINT & CONSTRUCTION	109-46310-4	15,159
TOTAL PUBLIC CHARGES	110-46000-4	15,159
INTEREST INCOME	113-48110-4	2,582
RENTAL INCOME	113-48200-4	530
INS. RECOVERIES-POLICE	113-48420-4	5,509

DISTRICT:22028 TOWN OF LIBERTY COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF PROPERTY	113-48900-4	8,087
TOTAL MISCELLANEOUS REV	114-48000-4	16,708
TOTAL REV/FIN SOURCES	117-40000-4	397,103
LEGISLATIVE	118-51100-4	6,193
LEGAL	118-51300-4	320
GENERAL ADMINISTRATION	118-51400-4	10,551
FINANCIAL ADMINISTRATION	118-51500-4	8,150
GEN BUILDINGS AND PLANT	118-51600-4	6,468
OTHER INSURANCE	118-51938-4	10,397
TOTAL GENERAL GOVERNMENT	119-51000-4	42,079
FIRE PROTECTION	120-52200-4	9,135
TOTAL PUBLIC SAFETY	121-52000-4	9,135
STREET MAINTENANCE	122-53311-4	121,647
STREET CONSTRUCTION	122-53315-4	118,114
STREET LIGHTING	122-53420-4	3,764
SOLID WASTE DISPOSAL	122-53631-4	7,889
RECYCLING PROGRAM EXPENS	122-53635-4	5,995
TOTAL PUBLIC WORKS	123-53000-4	257,409
CEMETERY	124-54910-4	1,710
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,710
PARKS	126-55200-4	8,647
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,647
PRINCIPAL ON DEBT	132-58100-4	11,763
HIGHWAY INTEREST	132-58221-4	967
TOTAL DEBT SERVICE	133-58000-4	12,730
MISC	134-59900-4	985
TOTAL OTHER FINANCING	135-59000-4	985
TOTAL EXPENDITURES/USES	136-50000-4	332,695
FOR STATE USE ONLY	137-99999-4	332,695
CASH/INVEST BEG OF YEAR	140-11000-4	155,711
REVENUE/FINANCE SOURCES	140-40000-4	397,103
GRAND TOTAL	143-90000-4	552,814
CASH/INVEST END OF YEAR	150-11000-4	220,119
EXPENDITURE/FINANCE USES	150-50000-4	332,695
GRAND TOTAL	153-90000-4	552,814

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,200

DISTRICT:22028

TOWN OF LIBERTY

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	36,460		11,763	24,697
TOTAL LONG TERM G.O.DEBT	900-50100	36,460		11,763	24,697

DISTRICT:22030

TOWN OF LIMA

COUNTY:GRANT

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	58,854
ADVANCE TAX COLLECTIONS	004-40000-4	643,333
LOTTERY CREDIT FROM ST.	005-40000-4	6,240
DOG LICENSE COLLECTIONS	008-40000-4	260
SETTLEMENTS FROM COUNTY	010-40000-4	92,770
DPPT/INTEREST COLLECTED	018-40000-4	1,030
TOTAL TAX COLLECTIONS	020-40000-4	802,487
TAXES/CREDIT PAID TO CO	022-50000-4	132,441
DOG LICENSES PAID TO CO	025-50000-4	260
TAXES/CREDIT PD TO SCHOO	028-50000-4	335,228
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,022
TOTAL PAID TO OTHERS	040-50000-4	507,951
FOREST CROP/MFL TAXES	048-41150-4	549
SPECIAL CHARGES	058-46000-4	1,720
SUM OF 04050000-05846000	059-40000-4	510,220
TAX COLLECTIONS RETAINED	060-40000-4	292,267
FOR STATE USE ONLY	063-99999-4	802,487
LOCAL SHARE OF COLLECTIO	068-41110-4	292,267

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	292,267
FOREST CROP/MFL TAX	100-41150-4	549
TOTAL TAXES	101-41000-4	292,816
STATE SHARED REVENUES	103-43410-4	47,861
FIRE INSURANCE TAX	103-43420-4	1,949
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	120,358
RECYCLING GRANTS	103-43545-4	2,026
FOREST CROPLANDS AID	103-43650-4	198
JANUARY PILT	103-43660-4	4
HIGHWAY AND BRIDGE AID	103-43710-4	11,338
VETERANS GRAVES	103-43790-4	81
TOTAL INTERGOVT REVENUE	104-43000-4	183,829
BUSINESS/OCCUPATION LIC	105-44100-4	835
TOTAL LICENSES / PERMITS	106-44000-4	835
FIRE PROTECTION FEES	109-46220-4	2,750
HWY MAINT & CONSTRUCTION	109-46310-4	2,583
TOTAL PUBLIC CHARGES	110-46000-4	5,333
INTEREST INCOME	113-48110-4	471
DONATIONS/CONTRIBUTIONS	113-48500-4	1,910

DISTRICT:22030 TOWN OF LIMA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PATRONAGE DIVIDEND	113-48900-4	65
TOTAL MISCELLANEOUS REV	114-48000-4	2,446
PROCEEDS FROM DEBT	115-49100-4	135,000
TOTAL OTHER FIN SOURCES	116-49000-4	135,000
TOTAL REV/FIN SOURCES	117-40000-4	620,259
LEGISLATIVE	118-51100-4	9,484
GENERAL ADMINISTRATION	118-51400-4	6,806
FINANCIAL ADMINISTRATION	118-51500-4	21,158
GEN BUILDINGS AND PLANT	118-51600-4	426
HIGHWAY INSURANCE	118-51932-4	7,926
OTHER INSURANCE	118-51938-4	15,762
MEMORIALS AND EMPLOYEE X	118-51980-4	444
TOTAL GENERAL GOVERNMENT	119-51000-4	62,006
FIRE PROTECTION	120-52200-4	16,463
AMBULANCE	120-52300-4	7,319
TOTAL PUBLIC SAFETY	121-52000-4	23,782
STREET MAINTENANCE	122-53311-4	140,589
REFUSE/GARBAGE COLLECT	122-53620-4	27,756
RECYCLING PROGRAM EXPENS	122-53635-4	16,546
TOTAL PUBLIC WORKS	123-53000-4	184,891
CEMETERY	124-54910-4	6,950
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,950
FIRE PROTECTION OUTLAY	130-57220-4	133,967
HIGHWAY/STREET OUTLAY	130-57331-4	163,978
TOTAL CAPITAL OUTLAY	131-57000-4	297,945
PRINCIPAL ON DEBT	132-58100-4	48,493
HIGHWAY INTEREST	132-58221-4	1,072
TOTAL DEBT SERVICE	133-58000-4	49,565
TOTAL EXPENDITURES/USES	136-50000-4	625,139
FOR STATE USE ONLY	137-99999-4	625,139
CASH/INVEST BEG OF YEAR	140-11000-4	402,499
REVENUE/FINANCE SOURCES	140-40000-4	620,259
ADVANCE TAXES END OF YR	141-26100-4	283,882
GRAND TOTAL	143-90000-4	1,306,640
CASH/INVEST END OF YEAR	150-11000-4	323,620
EXPENDITURE/FINANCE USES	150-50000-4	625,139
ADVANCE TAXES BEG. OF YR	151-26100-4	357,881
GRAND TOTAL	153-90000-4	1,306,640

DISTRICT:22030 TOWN OF LIMA COUNTY:GRANT BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	292,062

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		135,000		135,000
TOTAL LONG TERM G.O.DEBT	900-50100		135,000		135,000

DISTRICT:22032 TOWN OF LITTLE GRANT COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	219,835
ADVANCE TAX COLLECTIONS	004-40000-4	153,672
LOTTERY CREDIT FROM ST.	005-40000-4	3,148
DOG LICENSE COLLECTIONS	008-40000-4	397
SETTLEMENTS FROM COUNTY	010-40000-4	62,175
TOTAL TAX COLLECTIONS	020-40000-4	439,227
TAXES/CREDIT PAID TO CO	022-50000-4	64,122
DOG LICENSES PAID TO CO	025-50000-4	332
TAXES/CREDIT PD TO SCHOO	028-50000-4	190,073
TAXES/CREDIT PD TO VTAES	030-50000-4	19,312
TOTAL PAID TO OTHERS	040-50000-4	273,839
FOREST CROP/MFL TAXES	048-41150-4	1,065
DOG LICENSES RETAINED	055-44200-4	65
SPECIAL CHARGES	058-46000-4	50
SUM OF 04050000-05846000	059-40000-4	275,019
TAX COLLECTIONS RETAINED	060-40000-4	164,208
FOR STATE USE ONLY	063-99999-4	439,227
LOCAL SHARE OF COLLECTIO	068-41110-4	164,208

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,208
FOREST CROP/MFL TAX	100-41150-4	1,065
TOTAL TAXES	101-41000-4	165,273
STATE SHARED REVENUES	103-43410-4	26,817
FIRE INSURANCE TAX	103-43420-4	913
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	102,655
RECYCLING GRANTS	103-43545-4	703
FOREST CROPLANDS AID	103-43650-4	37
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TRIPP GRANT	103-43790-4	18,682
TOTAL INTERGOVT REVENUE	104-43000-4	153,814
BUSINESS/OCCUPATION LIC	105-44100-4	60
NON-BUSINESS LICENSES	105-44200-4	65
TOTAL LICENSES / PERMITS	106-44000-4	125
HWY MAINT & CONSTRUCTION	109-46310-4	1,498
TOTAL PUBLIC CHARGES	110-46000-4	1,498
INTEREST INCOME	113-48110-4	558
NEW HORIZON DIVIDEND	113-48900-4	528
TOTAL MISCELLANEOUS REV	114-48000-4	1,086

DISTRICT:22032 TOWN OF LITTLE GRANT COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	321,796
LEGISLATIVE	118-51100-4	5,925
GENERAL ADMINISTRATION	118-51400-4	10,332
FINANCIAL ADMINISTRATION	118-51500-4	8,787
GEN BUILDINGS AND PLANT	118-51600-4	6,395
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	163
OTHER INSURANCE	118-51938-4	6,797
TOTAL GENERAL GOVERNMENT	119-51000-4	38,399
FIRE PROTECTION	120-52200-4	11,473
AMBULANCE	120-52300-4	340
TOTAL PUBLIC SAFETY	121-52000-4	11,813
STREET MAINTENANCE	122-53311-4	261,432
SOLID WASTE DISPOSAL	122-53631-4	9,311
TOTAL PUBLIC WORKS	123-53000-4	270,743
CEMETERY	124-54910-4	1,388
OTHER HEALTH/HUMAN SERV	124-54980-4	45
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,433
FENCE	134-59900-4	1,324
TOTAL OTHER FINANCING	135-59000-4	1,324
TOTAL EXPENDITURES/USES	136-50000-4	323,712
FOR STATE USE ONLY	137-99999-4	323,712
CASH/INVEST BEG OF YEAR	140-11000-4	293,060
REVENUE/FINANCE SOURCES	140-40000-4	321,796
ADVANCE TAXES END OF YR	141-26100-4	145,528
GRAND TOTAL	143-90000-4	760,384
CASH/INVEST END OF YEAR	150-11000-4	283,000
EXPENDITURE/FINANCE USES	150-50000-4	323,712
ADVANCE TAXES BEG. OF YR	151-26100-4	153,672
GRAND TOTAL	153-90000-4	760,384

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,155

DISTRICT:22034 TOWN OF MARION COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	466,467
LOTTERY CREDIT FROM ST.	005-40000-4	3,690
DOG LICENSE COLLECTIONS	008-40000-4	171
SETTLEMENTS FROM COUNTY	010-40000-4	40,185
DPPT/INTEREST COLLECTED	018-40000-4	322
TOTAL TAX COLLECTIONS	020-40000-4	510,835
TAXES/CREDIT PAID TO CO	022-50000-4	90,862
DOG LICENSES PAID TO CO	025-50000-4	171
TAXES/CREDIT PD TO SCHOO	028-50000-4	250,040
TAXES/CREDIT PD TO VTAES	030-50000-4	27,101
TOTAL PAID TO OTHERS	040-50000-4	368,174
FOREST CROP/MFL TAXES	048-41150-4	5,087
SUM OF 04050000-05846000	059-40000-4	373,261
TAX COLLECTIONS RETAINED	060-40000-4	137,574
FOR STATE USE ONLY	063-99999-4	510,835
LOCAL SHARE OF COLLECTIO	068-41110-4	137,574

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	137,574
MOBILE HOME FEES (LOCAL)	100-41140-4	1,886
FOREST CROP/MFL TAX	100-41150-4	5,087
INTEREST ON TAXES	100-41800-4	1,007
TOTAL TAXES	101-41000-4	145,554
STATE SHARED REVENUES	103-43410-4	40,124
FIRE INSURANCE TAX	103-43420-4	1,030
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	95,321
OTHER HIGHWAY AIDS	103-43533-4	9,026
RECYCLING GRANTS	103-43545-4	1,065
PILT ON STATE CONS LANDS	103-43620-4	129
FOREST CROPLANDS AID	103-43650-4	186
JANUARY PILT	103-43660-4	25
HIGHWAY AND BRIDGE AID	103-43710-4	9,849
TOTAL INTERGOVT REVENUE	104-43000-4	156,760
BUSINESS/OCCUPATION LIC	105-44100-4	100
NON-BUSINESS LICENSES	105-44200-4	32
TOTAL LICENSES / PERMITS	106-44000-4	132
INTEREST INCOME	113-48110-4	471
SALE OF RECYCLABLE MATER	113-48307-4	463
SALE OF OTHER EQUIP/PROP	113-48309-4	16,215
DONATIONS/CONTRIBUTIONS	113-48500-4	110

DISTRICT:22034 TOWN OF MARION COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE PREMIUM REFUND	113-48900-4	3,083
TOTAL MISCELLANEOUS REV	114-48000-4	20,342
TOTAL REV/FIN SOURCES	117-40000-4	322,788
LEGISLATIVE	118-51100-4	11,270
LEGAL	118-51300-4	450
GENERAL ADMINISTRATION	118-51400-4	13,130
FINANCIAL ADMINISTRATION	118-51500-4	11,343
GEN BUILDINGS AND PLANT	118-51600-4	3,265
HIGHWAY INSURANCE	118-51932-4	6,887
TOTAL GENERAL GOVERNMENT	119-51000-4	46,345
FIRE PROTECTION	120-52200-4	17,591
TOTAL PUBLIC SAFETY	121-52000-4	17,591
STREET MAINTENANCE	122-53311-4	189,136
STREET CONSTRUCTION	122-53315-4	6,403
SOLID WASTE DISPOSAL	122-53631-4	5,840
RECYCLING PROGRAM EXPENS	122-53635-4	3,354
WEED/NUISANCE CONTROL	122-53640-4	1,524
TOTAL PUBLIC WORKS	123-53000-4	206,257
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
PRINCIPAL ON DEBT	132-58100-4	42,005
HIGHWAY INTEREST	132-58221-4	10,495
TOTAL DEBT SERVICE	133-58000-4	52,500
BOSCOBEL RESCUE SQUAD DO	134-59900-4	30,342
TOTAL OTHER FINANCING	135-59000-4	30,342
TOTAL EXPENDITURES/USES	136-50000-4	355,535
FOR STATE USE ONLY	137-99999-4	355,535
CASH/INVEST BEG OF YEAR	140-11000-4	78,433
REVENUE/FINANCE SOURCES	140-40000-4	322,788
GRAND TOTAL	143-90000-4	401,221
CASH/INVEST END OF YEAR	150-11000-4	45,685
EXPENDITURE/FINANCE USES	150-50000-4	355,535
ROUNDING ADJUSTMENT	150-59000-4	1
GRAND TOTAL	153-90000-4	401,221

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	137,620

DISTRICT:22034

TOWN OF MARION

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	435,178		42,005	393,173
TOTAL LONG TERM G.O.DEBT	900-50100	435,178		42,005	393,173

DISTRICT:22036 TOWN OF MILLVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	169,382
LOTTERY CREDIT FROM ST.	005-40000-4	1,440
DOG LICENSE COLLECTIONS	008-40000-4	74
SETTLEMENTS FROM COUNTY	010-40000-4	12,615
TOTAL TAX COLLECTIONS	020-40000-4	183,511
TAXES/CREDIT PAID TO CO	022-50000-4	30,592
DOG LICENSES PAID TO CO	025-50000-4	74
TAXES/CREDIT PD TO SCHOO	028-50000-4	101,149
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,983
TOTAL PAID TO OTHERS	040-50000-4	140,798
FOREST CROP/MFL TAXES	048-41150-4	3,586
SUM OF 04050000-05846000	059-40000-4	144,384
TAX COLLECTIONS RETAINED	060-40000-4	39,127
FOR STATE USE ONLY	063-99999-4	183,511
LOCAL SHARE OF COLLECTIO	068-41110-4	39,127

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	39,127
FOREST CROP/MFL TAX	100-41150-4	3,586
TOTAL TAXES	101-41000-4	42,713
STATE SHARED REVENUES	103-43410-4	26,654
FIRE INSURANCE TAX	103-43420-4	388
GENERAL TRANSPORTATION A	103-43531-4	41,592
RECYCLING GRANTS	103-43545-4	492
PILT ON STATE CONS LANDS	103-43620-4	2,416
FOREST CROPLANDS AID	103-43650-4	110
JANUARY PILT	103-43660-4	4,179
HIGHWAY AND BRIDGE AID	103-43710-4	16,950
TOTAL INTERGOVT REVENUE	104-43000-4	92,781
HWY MAINT & CONSTRUCTION	109-46310-4	2,121
RECYCLING FEES	109-46435-4	236
TOTAL PUBLIC CHARGES	110-46000-4	2,357
INTEREST INCOME	113-48110-4	39
RENTAL INCOME	113-48200-4	25
RURAL INSURANCE-REFUND	113-48900-4	859
TOTAL MISCELLANEOUS REV	114-48000-4	923
TOTAL REV/FIN SOURCES	117-40000-4	138,774
LEGISLATIVE	118-51100-4	7,915
GENERAL ADMINISTRATION	118-51400-4	9,221

DISTRICT:22036 TOWN OF MILLVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	5,551
GEN BUILDINGS AND PLANT	118-51600-4	800
HIGHWAY INSURANCE	118-51932-4	5,297
OTHER INSURANCE	118-51938-4	338
RURAL INSURANCE - DUES	118-51980-4	122
TOTAL GENERAL GOVERNMENT	119-51000-4	29,244
FIRE PROTECTION	120-52200-4	4,157
AMBULANCE	120-52300-4	672
TOTAL PUBLIC SAFETY	121-52000-4	4,829
STREET MAINTENANCE	122-53311-4	94,620
STREET CONSTRUCTION	122-53315-4	2,000
SOLID WASTE DISPOSAL	122-53631-4	4,176
RECYCLING PROGRAM EXPENS	122-53635-4	318
TOTAL PUBLIC WORKS	123-53000-4	101,114
CEMETERY	124-54910-4	900
TOTAL HEALTH/HUMAN SERV	125-54000-4	900
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	863
TOTAL CAPITAL OUTLAY	131-57000-4	863
PRINCIPAL ON DEBT	132-58100-4	9,650
TOTAL DEBT SERVICE	133-58000-4	9,650
TOTAL EXPENDITURES/USES	136-50000-4	146,600
FOR STATE USE ONLY	137-99999-4	146,600
CASH/INVEST BEG OF YEAR	140-11000-4	13,548
REVENUE/FINANCE SOURCES	140-40000-4	138,774
ROUNDING	140-49000-4	-1
GRAND TOTAL	143-90000-4	152,321
CASH/INVEST END OF YEAR	150-11000-4	5,721
EXPENDITURE/FINANCE USES	150-50000-4	146,600
GRAND TOTAL	153-90000-4	152,321

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	39,127

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	46,804		9,650	37,154
TOTAL LONG TERM G.O.DEBT	900-50100	46,804		9,650	37,154

DISTRICT:22038 TOWN OF MOUNT HOPE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	299,923
LOTTERY CREDIT FROM ST.	005-40000-4	2,218
DOG LICENSE COLLECTIONS	008-40000-4	239
SETTLEMENTS FROM COUNTY	010-40000-4	38,893
DPPT/INTEREST COLLECTED	018-40000-4	1,811
TOTAL TAX COLLECTIONS	020-40000-4	343,084

TAXES/CREDIT PAID TO CO	022-50000-4	51,962
DOG LICENSES PAID TO CO	025-50000-4	239
TAXES/CREDIT PD TO SCHOO	028-50000-4	172,333
TAXES/CREDIT PD TO VTAES	030-50000-4	15,530
TOTAL PAID TO OTHERS	040-50000-4	240,064

SUM OF 04050000-05846000	059-40000-4	240,064
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TAX COLLECTIONS RETAINED	060-40000-4	103,020
FOR STATE USE ONLY	063-99999-4	343,084

LOCAL SHARE OF COLLECTIO	068-41110-4	103,020
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,020
TOTAL TAXES	101-41000-4	103,020

STATE SHARED REVENUES	103-43410-4	15,162
FIRE INSURANCE TAX	103-43420-4	720
OTHER STATE SHARED TAXES	103-43430-4	68
GENERAL TRANSPORTATION A	103-43531-4	75,946
OTHER HIGHWAY AIDS	103-43533-4	6,696
RECYCLING GRANTS	103-43545-4	404
FOREST CROPLANDS AID	103-43650-4	122
TOTAL INTERGOVT REVENUE	104-43000-4	99,118

BUSINESS/OCCUPATION LIC	105-44100-4	5
TOTAL LICENSES / PERMITS	106-44000-4	5

HWY MAINT & CONSTRUCTION	109-46310-4	1,725
TOTAL PUBLIC CHARGES	110-46000-4	1,725

INTEREST INCOME	113-48110-4	258
WEST END SALVAGE	113-48900-4	824
TOTAL MISCELLANEOUS REV	114-48000-4	1,082

TOTAL REV/FIN SOURCES	117-40000-4	204,950
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LEGISLATIVE	118-51100-4	4,842
GENERAL ADMINISTRATION	118-51400-4	7,220
FINANCIAL ADMINISTRATION	118-51500-4	9,227

DISTRICT:22038 TOWN OF MOUNT HOPE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	1,584
OTHER INSURANCE	118-51938-4	8,458
MFL DIFFEENCE	118-51980-4	521
TOTAL GENERAL GOVERNMENT	119-51000-4	31,852
FIRE PROTECTION	120-52200-4	54
AMBULANCE	120-52300-4	400
TOTAL PUBLIC SAFETY	121-52000-4	454
STREET MAINTENANCE	122-53311-4	90,536
SOLID WASTE DISPOSAL	122-53631-4	7,269
RECYCLING PROGRAM EXPENS	122-53635-4	661
TOTAL PUBLIC WORKS	123-53000-4	98,466
CEMETERY	124-54910-4	2,350
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,350
PRINCIPAL ON DEBT	132-58100-4	36,028
HIGHWAY INTEREST	132-58221-4	1,435
TOTAL DEBT SERVICE	133-58000-4	37,463
TOTAL EXPENDITURES/USES	136-50000-4	170,585
FOR STATE USE ONLY	137-99999-4	170,585
CASH/INVEST BEG OF YEAR	140-11000-4	93,329
REVENUE/FINANCE SOURCES	140-40000-4	204,950
GRAND TOTAL	143-90000-4	298,279
CASH/INVEST END OF YEAR	150-11000-4	48,744
EXPENDITURE/FINANCE USES	150-50000-4	170,585
ADVANCE TAXES BEG. OF YR	151-26100-4	78,950
GRAND TOTAL	153-90000-4	298,279

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	100,535

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	72,771		36,028	36,743
TOTAL LONG TERM G.O.DEBT	900-50100	72,771		36,028	36,743

DISTRICT:22040 TOWN OF MOUNT IDA COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	390,720
DOG LICENSE COLLECTIONS	008-40000-4	314
SETTLEMENTS FROM COUNTY	010-40000-4	46,250
DPPT/INTEREST COLLECTED	018-40000-4	10
TOTAL TAX COLLECTIONS	020-40000-4	437,294
TAXES/CREDIT PAID TO CO	022-50000-4	81,605
DOG LICENSES PAID TO CO	025-50000-4	64
TAXES/CREDIT PD TO SCHOO	028-50000-4	205,532
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,598
TOTAL PAID TO OTHERS	040-50000-4	311,799
FOREST CROP/MFL TAXES	048-41150-4	1,157
DOG LICENSES RETAINED	055-44200-4	250
SUM OF 04050000-05846000	059-40000-4	313,206
TAX COLLECTIONS RETAINED	060-40000-4	124,088
FOR STATE USE ONLY	063-99999-4	437,294
LOCAL SHARE OF COLLECTIO	068-41110-4	124,088

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	124,088
MOBILE HOME FEES (LOCAL)	100-41140-4	241
FOREST CROP/MFL TAX	100-41150-4	1,157
KLAAS LAND USE	100-41900-4	423
TOTAL TAXES	101-41000-4	125,909
STATE SHARED REVENUES	103-43410-4	37,800
FIRE INSURANCE TAX	103-43420-4	1,262
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	108,382
DISASTER DAMAGE	103-43532-4	33,791
PILT ON STATE CONS LANDS	103-43620-4	2
FOREST CROPLANDS AID	103-43650-4	1,326
CEMETERY	103-43790-4	90
TOTAL INTERGOVT REVENUE	104-43000-4	182,654
NON-BUSINESS LICENSES	105-44200-4	250
TOTAL LICENSES / PERMITS	106-44000-4	250
HWY MAINT & CONSTRUCTION	109-46310-4	926
TOTAL PUBLIC CHARGES	110-46000-4	926
OTHER SERVICES TO STATE	111-47290-4	18,297
TOTAL INTERGOVT CHARGES	112-47000-4	18,297
INTEREST INCOME	113-48110-4	75

DISTRICT:22040 TOWN OF MOUNT IDA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLING EQUIPT	113-48306-4	1,552
MONEY MARKET	113-48900-4	9,820
TOTAL MISCELLANEOUS REV	114-48000-4	11,447
 TOTAL REV/FIN SOURCES	 117-40000-4	 339,483
LEGISLATIVE	118-51100-4	5,509
LEGAL	118-51300-4	427
GENERAL ADMINISTRATION	118-51400-4	6,222
FINANCIAL ADMINISTRATION	118-51500-4	6,754
GEN BUILDINGS AND PLANT	118-51600-4	49,168
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,130
HIGHWAY INSURANCE	118-51932-4	2,100
OTHER INSURANCE	118-51938-4	9,619
TOTAL GENERAL GOVERNMENT	119-51000-4	83,929
 FIRE PROTECTION	 120-52200-4	 25,233
INSPECTION	120-52400-4	117
OTHER PUBLIC SAFETY	120-52900-4	45
TOTAL PUBLIC SAFETY	121-52000-4	25,395
 STREET MAINTENANCE	 122-53311-4	 138,047
REFUSE/GARBAGE COLLECT	122-53620-4	16,734
TOTAL PUBLIC WORKS	123-53000-4	154,781
 CEMETERY	 124-54910-4	 3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
 PRINCIPAL ON DEBT	 132-58100-4	 73,553
HIGHWAY INTEREST	132-58221-4	5,426
OTHER INT/FISCAL CHARGES	132-58290-4	1,736
TOTAL DEBT SERVICE	133-58000-4	80,715
 TOTAL EXPENDITURES/USES	 136-50000-4	 347,820
 CASH/INVEST BEG OF YEAR	 140-11000-4	 13,290
REVENUE/FINANCE SOURCES	140-40000-4	339,483
GRAND TOTAL	143-90000-4	352,773
 CASH/INVEST END OF YEAR	 150-11000-4	 4,953
EXPENDITURE/FINANCE USES	150-50000-4	347,820
GRAND TOTAL	153-90000-4	352,773

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	124,088

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	111,824		36,632	75,192

DISTRICT:22040

TOWN OF MOUNT IDA

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	129,677		44,083	85,594
TOTAL LONG TERM G.O.DEBT	900-50100	241,501		80,715	160,786

DISTRICT:22042 TOWN OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	311,428
ADVANCE TAX COLLECTIONS	004-40000-4	212,308
LOTTERY CREDIT FROM ST.	005-40000-4	2,968
DOG LICENSE COLLECTIONS	008-40000-4	267
SETTLEMENTS FROM COUNTY	010-40000-4	25,601
DPPT/INTEREST COLLECTED	018-40000-4	117
TOTAL TAX COLLECTIONS	020-40000-4	552,689
TAXES/CREDIT PAID TO CO	022-50000-4	126,477
DOG LICENSES PAID TO CO	025-50000-4	267
TAXES/CREDIT PD TO SCHOO	028-50000-4	300,745
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,494
TOTAL PAID TO OTHERS	040-50000-4	464,983
FOREST CROP/MFL TAXES	048-41150-4	10,138
SUM OF 04050000-05846000	059-40000-4	475,121
TAX COLLECTIONS RETAINED	060-40000-4	77,568
FOR STATE USE ONLY	063-99999-4	552,689
LOCAL SHARE OF COLLECTIO	068-41110-4	77,568

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	77,568
FOREST CROP/MFL TAX	100-41150-4	10,138
TOTAL TAXES	101-41000-4	87,706
STATE SHARED REVENUES	103-43410-4	36,676
FIRE INSURANCE TAX	103-43420-4	1,675
GENERAL TRANSPORTATION A	103-43531-4	77,295
FOREST CROPLANDS AID	103-43650-4	377
JANUARY PILT	103-43660-4	2,233
PUBLIC UTILITY DIST	103-43690-4	35
TOTAL INTERGOVT REVENUE	104-43000-4	118,291
OTHER SANITATION FEES	109-46490-4	62
TOTAL PUBLIC CHARGES	110-46000-4	62
TRANSPORTATION (HIGHWAY)	111-47331-4	680
TOTAL INTERGOVT CHARGES	112-47000-4	680
INTEREST INCOME	113-48110-4	1,131
SALE OF OTHER EQUIP/PROP	113-48309-4	170
DEL UTILITIES COLLECTED	113-48900-4	488
TOTAL MISCELLANEOUS REV	114-48000-4	1,789
TOTAL REV/FIN SOURCES	117-40000-4	208,528
LEGISLATIVE	118-51100-4	12,144

DISTRICT:22042 TOWN OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	320
GENERAL ADMINISTRATION	118-51400-4	9,649
FINANCIAL ADMINISTRATION	118-51500-4	12,807
GEN BUILDINGS AND PLANT	118-51600-4	1,444
HIGHWAY INSURANCE	118-51932-4	4,491
OTHER INSURANCE	118-51938-4	1,497
APPRECIATION DINNER	118-51980-4	825
TOTAL GENERAL GOVERNMENT	119-51000-4	43,177
FIRE PROTECTION	120-52200-4	43,958
TOTAL PUBLIC SAFETY	121-52000-4	43,958
STREET MAINTENANCE	122-53311-4	76,018
STREET LIGHTING	122-53420-4	618
REFUSE/GARBAGE COLLECT	122-53620-4	13,915
RECYCLING PROGRAM EXPENS	122-53635-4	3,025
TOTAL PUBLIC WORKS	123-53000-4	93,576
LIBRARY	126-55110-4	1,500
RECREATION PROGRAMS	126-55300-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,750
COUNTY MATCHING FUNDS	134-59900-4	2,000
TOTAL OTHER FINANCING	135-59000-4	2,000
TOTAL EXPENDITURES/USES	136-50000-4	184,461
FOR STATE USE ONLY	137-99999-4	184,461
CASH/INVEST BEG OF YEAR	140-11000-4	262,505
REVENUE/FINANCE SOURCES	140-40000-4	208,528
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	207,822
GRAND TOTAL	143-90000-4	678,856
CASH/INVEST END OF YEAR	150-11000-4	282,087
EXPENDITURE/FINANCE USES	150-50000-4	184,461
ADVANCE TAXES BEG. OF YR	151-26100-4	212,308
GRAND TOTAL	153-90000-4	678,856

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	77,579

DISTRICT:22044 TOWN OF NORTH LANCASTER COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	586,029
LOTTERY CREDIT FROM ST.	005-40000-4	3,596
DOG LICENSE COLLECTIONS	008-40000-4	66
SETTLEMENTS FROM COUNTY	010-40000-4	69,904
DPPT/INTEREST COLLECTED	018-40000-4	184
TOTAL TAX COLLECTIONS	020-40000-4	659,779
TAXES/CREDIT PAID TO CO	022-50000-4	118,203
DOG LICENSES PAID TO CO	025-50000-4	347
TAXES/CREDIT PD TO SCHOO	028-50000-4	281,689
TAXES/CREDIT PD TO VTAES	030-50000-4	35,716
TOTAL PAID TO OTHERS	040-50000-4	435,955
FOREST CROP/MFL TAXES	048-41150-4	536
DOG LICENSES RETAINED	055-44200-4	-281
SPECIAL CHARGES	058-46000-4	32,834
SUM OF 04050000-05846000	059-40000-4	469,044
TAX COLLECTIONS RETAINED	060-40000-4	190,735
FOR STATE USE ONLY	063-99999-4	659,779
LOCAL SHARE OF COLLECTIO	068-41110-4	190,735

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	190,735
FOREST CROP/MFL TAX	100-41150-4	536
TOTAL TAXES	101-41000-4	191,271
STATE SHARED REVENUES	103-43410-4	31,764
FIRE INSURANCE TAX	103-43420-4	1,819
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	103,515
RECYCLING GRANTS	103-43545-4	1,458
TOTAL INTERGOVT REVENUE	104-43000-4	138,579
NON-BUSINESS LICENSES	105-44200-4	-281
TOTAL LICENSES / PERMITS	106-44000-4	-281
REFUSE/GARBAGE COLLECT	109-46420-4	32,834
TOTAL PUBLIC CHARGES	110-46000-4	32,834
INTEREST INCOME	113-48110-4	83
SCRAPS	113-48900-4	5,909
TOTAL MISCELLANEOUS REV	114-48000-4	5,992
TOTAL REV/FIN SOURCES	117-40000-4	368,395
LEGISLATIVE	118-51100-4	7,824

DISTRICT:22044 TOWN OF NORTH LANCASTER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,521
FINANCIAL ADMINISTRATION	118-51500-4	9,848
GEN BUILDINGS AND PLANT	118-51600-4	8,947
HIGHWAY INSURANCE	118-51932-4	5,273
OTHER INSURANCE	118-51938-4	2,643
TOTAL GENERAL GOVERNMENT	119-51000-4	43,056
FIRE PROTECTION	120-52200-4	28,264
TOTAL PUBLIC SAFETY	121-52000-4	28,264
STREET MAINTENANCE	122-53311-4	79,537
STREET CONSTRUCTION	122-53315-4	143,182
REFUSE/GARBAGE COLLECT	122-53620-4	21,266
RECYCLING PROGRAM EXPENS	122-53635-4	12,702
TOTAL PUBLIC WORKS	123-53000-4	256,687
CEMETERY	124-54910-4	385
TOTAL HEALTH/HUMAN SERV	125-54000-4	385
PRINCIPAL ON DEBT	132-58100-4	29,709
HIGHWAY INTEREST	132-58221-4	1,855
TOTAL DEBT SERVICE	133-58000-4	31,564
ESCROW	134-59900-4	318
TOTAL OTHER FINANCING	135-59000-4	318
TOTAL EXPENDITURES/USES	136-50000-4	360,274
FOR STATE USE ONLY	137-99999-4	360,274
CASH/INVEST BEG OF YEAR	140-11000-4	1,979
REVENUE/FINANCE SOURCES	140-40000-4	368,395
ROUNDING	140-49000-4	1
GRAND TOTAL	143-90000-4	370,375
CASH/INVEST END OF YEAR	150-11000-4	10,101
EXPENDITURE/FINANCE USES	150-50000-4	360,274
GRAND TOTAL	153-90000-4	370,375

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	190,448

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	90,963		29,709	61,254
TOTAL LONG TERM G.O.DEBT	900-50100	90,963		29,709	61,254

DISTRICT:22046 TOWN OF PARIS COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	483,394
ADVANCE TAX COLLECTIONS	004-40000-4	238,344
LOTTERY CREDIT FROM ST.	005-40000-4	3,089
DOG LICENSE COLLECTIONS	008-40000-4	225
SETTLEMENTS FROM COUNTY	010-40000-4	50,233
DPPT/INTEREST COLLECTED	018-40000-4	973
TOTAL TAX COLLECTIONS	020-40000-4	776,258
TAXES/CREDIT PAID TO CO	022-50000-4	147,319
DOG LICENSES PAID TO CO	025-50000-4	225
TAXES/CREDIT PD TO SCHOO	028-50000-4	416,755
TAXES/CREDIT PD TO VTAES	030-50000-4	44,371
TOTAL PAID TO OTHERS	040-50000-4	608,670
FOREST CROP/MFL TAXES	048-41150-4	823
SPECIAL CHARGES	058-46000-4	39,150
SUM OF 04050000-05846000	059-40000-4	648,643
TAX COLLECTIONS RETAINED	060-40000-4	127,615
FOR STATE USE ONLY	063-99999-4	776,258
LOCAL SHARE OF COLLECTIO	068-41110-4	127,615

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,615
FOREST CROP/MFL TAX	100-41150-4	823
TOTAL TAXES	101-41000-4	128,438
OTHER FEDERAL PAYMENTS	103-43300-4	74
STATE SHARED REVENUES	103-43410-4	46,957
FIRE INSURANCE TAX	103-43420-4	2,384
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	102,966
OTHER HIGHWAY AIDS	103-43533-4	13,764
RECYCLING GRANTS	103-43545-4	2,449
FOREST CROPLANDS AID	103-43650-4	126
JANUARY PILT	103-43660-4	74
VET GRAVES	103-43790-4	36
TOTAL INTERGOVT REVENUE	104-43000-4	168,832
NON-BUSINESS LICENSES	105-44200-4	225
DRIVEWAY PERMITS	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	235
HWY MAINT & CONSTRUCTION	109-46310-4	3,034
REFUSE/GARBAGE COLLECT	109-46420-4	23,647
RECYCLING FEES	109-46435-4	15,503
LATE PERSONAL PROPERTY	109-46900-4	2,943

DISTRICT:22046 TOWN OF PARIS COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	45,127
INTEREST INCOME	113-48110-4	251
INT ON SPECIAL ASSESSMTS	113-48130-4	119
LAND USE CHANGE	113-48900-4	284
TOTAL MISCELLANEOUS REV	114-48000-4	654
TOTAL REV/FIN SOURCES	117-40000-4	343,286
LEGISLATIVE	118-51100-4	5,218
GENERAL ADMINISTRATION	118-51400-4	14,571
FINANCIAL ADMINISTRATION	118-51500-4	15,919
GEN BUILDINGS AND PLANT	118-51600-4	2,529
HIGHWAY INSURANCE	118-51932-4	9,378
TOTAL GENERAL GOVERNMENT	119-51000-4	47,615
FIRE PROTECTION	120-52200-4	17,385
AMBULANCE	120-52300-4	2,900
TOTAL PUBLIC SAFETY	121-52000-4	20,285
STREET MAINTENANCE	122-53311-4	194,962
REFUSE/GARBAGE COLLECT	122-53620-4	24,258
RECYCLING PROGRAM EXPENS	122-53635-4	17,125
TOTAL PUBLIC WORKS	123-53000-4	236,345
PRINCIPAL ON DEBT	132-58100-4	30,059
FIRE PROTECTION INTEREST	132-58212-4	2,347
HIGHWAY INTEREST	132-58221-4	1,251
TOTAL DEBT SERVICE	133-58000-4	33,657
TOTAL EXPENDITURES/USES	136-50000-4	337,902
FOR STATE USE ONLY	137-99999-4	337,902
CASH/INVEST BEG OF YEAR	140-11000-4	301,768
REVENUE/FINANCE SOURCES	140-40000-4	343,286
ADVANCE TAXES END OF YR	141-26100-4	201,811
PAYROLL DEDUCT/END OF YR	142-21500-4	191
GRAND TOTAL	143-90000-4	847,056
CASH/INVEST END OF YEAR	150-11000-4	269,597
EXPENDITURE/FINANCE USES	150-50000-4	337,902
ADVANCE TAXES BEG. OF YR	151-26100-4	238,343
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,214
GRAND TOTAL	153-90000-4	847,056

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	122,724

DISTRICT:22046

TOWN OF PARIS

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	99,878		19,904	79,974
HIGHWAY DEBT	900-50020	53,216		10,155	43,061
TOTAL LONG TERM G.O.DEBT	900-50100	153,094		30,059	123,035

DISTRICT:22048 TOWN OF PATCH GROVE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	290,042
ADVANCE TAX COLLECTIONS	004-40000-4	63,927
LOTTERY CREDIT FROM ST.	005-40000-4	3,879
DOG LICENSE COLLECTIONS	008-40000-4	358
SETTLEMENTS FROM COUNTY	010-40000-4	52,233
TOTAL TAX COLLECTIONS	020-40000-4	410,439
TAXES/CREDIT PAID TO CO	022-50000-4	56,667
DOG LICENSES PAID TO CO	025-50000-4	358
TAXES/CREDIT PD TO SCHOO	028-50000-4	190,231
TAXES/CREDIT PD TO VTAES	030-50000-4	16,894
TOTAL PAID TO OTHERS	040-50000-4	264,150
FOREST CROP/MFL TAXES	048-41150-4	3,297
SUM OF 04050000-05846000	059-40000-4	267,447
TAX COLLECTIONS RETAINED	060-40000-4	142,992
FOR STATE USE ONLY	063-99999-4	410,439
LOCAL SHARE OF COLLECTIO	068-41110-4	142,992

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	142,992
FOREST CROP/MFL TAX	100-41150-4	3,297
TOTAL TAXES	101-41000-4	146,289
STATE SHARED REVENUES	103-43410-4	32,984
FIRE INSURANCE TAX	103-43420-4	811
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	93,267
RECYCLING GRANTS	103-43545-4	617
FOREST CROPLANDS AID	103-43650-4	110
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	131,821
HWY MAINT & CONSTRUCTION	109-46310-4	360
TOTAL PUBLIC CHARGES	110-46000-4	360
INTEREST INCOME	113-48110-4	311
SALE OF RECYCLABLE MATER	113-48307-4	429
TOTAL MISCELLANEOUS REV	114-48000-4	740
TOTAL REV/FIN SOURCES	117-40000-4	279,210
LEGISLATIVE	118-51100-4	7,695
GENERAL ADMINISTRATION	118-51400-4	8,848
FINANCIAL ADMINISTRATION	118-51500-4	7,584
OTHER INSURANCE	118-51938-4	7,747

DISTRICT:22048 TOWN OF PATCH GROVE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	31,874
FIRE PROTECTION	120-52200-4	10,379
AMBULANCE	120-52300-4	1,352
OTHER PUBLIC SAFETY	120-52900-4	844
TOTAL PUBLIC SAFETY	121-52000-4	12,575
STREET MAINTENANCE	122-53311-4	181,582
SOLID WASTE DISPOSAL	122-53631-4	5,000
RECYCLING PROGRAM EXPENS	122-53635-4	1,000
TOTAL PUBLIC WORKS	123-53000-4	187,582
CEMETERY	124-54910-4	2,645
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,645
PRINCIPAL ON DEBT	132-58100-4	17,816
HIGHWAY INTEREST	132-58221-4	4,984
TOTAL DEBT SERVICE	133-58000-4	22,800
TOTAL EXPENDITURES/USES	136-50000-4	257,476
FOR STATE USE ONLY	137-99999-4	257,476
CASH/INVEST BEG OF YEAR	140-11000-4	150,490
REVENUE/FINANCE SOURCES	140-40000-4	279,210
GRAND TOTAL	143-90000-4	429,700
CASH/INVEST END OF YEAR	150-11000-4	108,294
EXPENDITURE/FINANCE USES	150-50000-4	257,476
ROUNDING ADJUSTMENTS	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	63,927
GRAND TOTAL	153-90000-4	429,700

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	143,744

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	140,819		17,816	123,003
TOTAL LONG TERM G.O.DEBT	900-50100	140,819		17,816	123,003

DISTRICT:22050 TOWN OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,148,418
ADVANCE TAX COLLECTIONS	004-40000-4	514,917
LOTTERY CREDIT FROM ST.	005-40000-4	5,825
DOG LICENSE COLLECTIONS	008-40000-4	512
SETTLEMENTS FROM COUNTY	010-40000-4	85,672
DPPT/INTEREST COLLECTED	018-40000-4	258
TOTAL TAX COLLECTIONS	020-40000-4	1,755,602
TAXES/CREDIT PAID TO CO	022-50000-4	369,807
DOG LICENSES PAID TO CO	025-50000-4	512
TAXES/CREDIT PD TO SCHOO	028-50000-4	924,549
TAXES/CREDIT PD TO VTAEs	030-50000-4	111,812
TOTAL PAID TO OTHERS	040-50000-4	1,406,680
FOREST CROP/MFL TAXES	048-41150-4	726
SPECIAL CHARGES	058-46000-4	77,320
SUM OF 04050000-05846000	059-40000-4	1,484,726
TAX COLLECTIONS RETAINED	060-40000-4	270,876
FOR STATE USE ONLY	063-99999-4	1,755,602
LOCAL SHARE OF COLLECTIO	068-41110-4	270,876

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	270,876
MOBILE HOME FEES (LOCAL)	100-41140-4	3,488
FOREST CROP/MFL TAX	100-41150-4	726
CITY OF PLATTEVILLE - AN	100-41900-4	6,818
TOTAL TAXES	101-41000-4	281,908
STATE SHARED REVENUES	103-43410-4	34,460
FIRE INSURANCE TAX	103-43420-4	5,691
OTHER STATE SHARED TAXES	103-43430-4	89
GENERAL TRANSPORTATION A	103-43531-4	101,819
OTHER TRANSPORTATION	103-43537-4	335
RECYCLING GRANTS	103-43545-4	3,985
FOREST CROPLANDS AID	103-43650-4	43
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	150,422
BUSINESS/OCCUPATION LIC	105-44100-4	1,100
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	1,300
FIRE PROTECTION FEES	109-46220-4	3,378
HWY MAINT & CONSTRUCTION	109-46310-4	3,790
REFUSE/GARBAGE COLLECT	109-46420-4	77,470
TOTAL PUBLIC CHARGES	110-46000-4	84,638

DISTRICT:22050 TOWN OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	2,927
TOTAL INTERGOVT CHARGES	112-47000-4	2,927
INTEREST INCOME	113-48110-4	2,668
SALE OF TRUCK	113-48900-4	15,769
TOTAL MISCELLANEOUS REV	114-48000-4	18,437
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	689,632
LEGISLATIVE	118-51100-4	13,468
LEGAL	118-51300-4	1,053
GENERAL ADMINISTRATION	118-51400-4	19,206
FINANCIAL ADMINISTRATION	118-51500-4	10,161
GEN BUILDINGS AND PLANT	118-51600-4	4,437
OTHER INSURANCE	118-51938-4	109
OVERPAYMENTS	118-51980-4	604
TOTAL GENERAL GOVERNMENT	119-51000-4	49,038
FIRE PROTECTION	120-52200-4	25,412
AMBULANCE	120-52300-4	14,197
TOTAL PUBLIC SAFETY	121-52000-4	39,609
STREET MAINTENANCE	122-53311-4	238,325
STREET CONSTRUCTION	122-53315-4	2,000
REFUSE/GARBAGE COLLECT	122-53620-4	78,192
TOTAL PUBLIC WORKS	123-53000-4	318,517
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
OTHER CONSER/DEVELOPMENT	128-56900-4	221
TOTAL CONSER/DEVELOPMENT	129-56000-4	221
FIRE PROTECTION OUTLAY	130-57220-4	258,388
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	144,081
TOTAL CAPITAL OUTLAY	131-57000-4	402,469
PRINCIPAL ON DEBT	132-58100-4	33,232
LAW ENFORCEMENT INTEREST	132-58211-4	5,936
TOTAL DEBT SERVICE	133-58000-4	39,168
TOTAL EXPENDITURES/USES	136-50000-4	849,322
FOR STATE USE ONLY	137-99999-4	849,322
CASH/INVEST BEG OF YEAR	140-11000-4	858,858
REVENUE/FINANCE SOURCES	140-40000-4	689,632

DISTRICT:22050 TOWN OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
UNACCOUNTED FOR	140-49000-4	126
ADVANCE TAXES END OF YR	141-26100-4	554,835
GRAND TOTAL	143-90000-4	2,103,451
CASH/INVEST END OF YEAR	150-11000-4	739,212
EXPENDITURE/FINANCE USES	150-50000-4	849,322
ADVANCE TAXES BEG. OF YR	151-26100-4	514,917
GRAND TOTAL	153-90000-4	2,103,451

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	270,875

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		150,000		150,000
OTHER LONG TERM G.O.DEBT	900-50080	283,467		33,232	250,235
TOTAL LONG TERM G.O.DEBT	900-50100	283,467	150,000	33,232	400,235

DISTRICT:22052 TOWN OF POTOSI COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	698,891
ADVANCE TAX COLLECTIONS	004-40000-4	149,411
LOTTERY CREDIT FROM ST.	005-40000-4	5,566
DOG LICENSE COLLECTIONS	008-40000-4	303
SETTLEMENTS FROM COUNTY	010-40000-4	82,736
DPPT/INTEREST COLLECTED	018-40000-4	8,177
TOTAL TAX COLLECTIONS	020-40000-4	945,084
TAXES/CREDIT PAID TO CO	022-50000-4	157,690
DOG LICENSES PAID TO CO	025-50000-4	293
TAXES/CREDIT PD TO SCHOO	028-50000-4	473,716
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,561
SP ASSMTs/CHGS TO OTHERS	035-50000-4	49,915
TOTAL PAID TO OTHERS	040-50000-4	729,175
FOREST CROP/MFL TAXES	048-41150-4	1,851
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	731,036
TAX COLLECTIONS RETAINED	060-40000-4	214,048
FOR STATE USE ONLY	063-99999-4	945,084
LOCAL SHARE OF COLLECTIO	068-41110-4	214,048

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	214,048
FOREST CROP/MFL TAX	100-41150-4	1,851
TOTAL TAXES	101-41000-4	215,899
OTHER FEDERAL PAYMENTS	103-43300-4	721
STATE SHARED REVENUES	103-43410-4	102,069
FIRE INSURANCE TAX	103-43420-4	2,531
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	155,596
OTHER HIGHWAY AIDS	103-43533-4	146,864
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	4,000
RECYCLING GRANTS	103-43545-4	2,255
FOREST CROPLANDS AID	103-43650-4	4,254
HIGHWAY AND BRIDGE AID	103-43710-4	6,648
TOTAL INTERGOVT REVENUE	104-43000-4	424,942
BUSINESS/OCCUPATION LIC	105-44100-4	630
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	640
REFUSE/GARBAGE COLLECT	109-46420-4	48,769
CEMETERY	109-46540-4	18
TOTAL PUBLIC CHARGES	110-46000-4	48,787

DISTRICT:22052 TOWN OF POTOSI COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	4,998
SALE HIGHWAY EQUIP/PROP	113-48303-4	348
INS. RECOVERIES-HIGHWAY	113-48430-4	1,399
DIVIDEND CHECK	113-48900-4	72
TOTAL MISCELLANEOUS REV	114-48000-4	6,817
 TOTAL REV/FIN SOURCES	 117-40000-4	 697,085
 LEGISLATIVE	 118-51100-4	 12,379
LEGAL	118-51300-4	105
GENERAL ADMINISTRATION	118-51400-4	13,535
FINANCIAL ADMINISTRATION	118-51500-4	18,691
GEN BUILDINGS AND PLANT	118-51600-4	2,784
HIGHWAY INSURANCE	118-51932-4	10,637
OTHER INSURANCE	118-51938-4	5,429
TOTAL GENERAL GOVERNMENT	119-51000-4	63,560
 FIRE PROTECTION	 120-52200-4	 33,401
AMBULANCE	120-52300-4	14,480
TOTAL PUBLIC SAFETY	121-52000-4	47,881
 STREET MAINTENANCE	 122-53311-4	 156,511
STREET CONSTRUCTION	122-53315-4	216,957
REFUSE/GARBAGE COLLECT	122-53620-4	49,591
TOTAL PUBLIC WORKS	123-53000-4	423,059
 CEMETERY	 124-54910-4	 2,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,400
 LIBRARY	 126-55110-4	 200
MUSEUM	126-55120-4	400
OTHER CULTURE	126-55190-4	500
PARKS	126-55200-4	425
RECREATION PROGRAMS	126-55300-4	300
RECREATION FACILITIES	126-55400-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,425
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 8,100
TOTAL CAPITAL OUTLAY	131-57000-4	8,100
 PRINCIPAL ON DEBT	 132-58100-4	 14,189
HIGHWAY INTEREST	132-58221-4	1,465
TOTAL DEBT SERVICE	133-58000-4	15,654
 TOTAL EXPENDITURES/USES	 136-50000-4	 563,079
 FOR STATE USE ONLY	 137-99999-4	 563,079
 CASH/INVEST BEG OF YEAR	 140-11000-4	 272,152
REVENUE/FINANCE SOURCES	140-40000-4	697,085

DISTRICT:22052 TOWN OF POTOSI COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	155,826
GRAND TOTAL	143-90000-4	1,125,063
CASH/INVEST END OF YEAR	150-11000-4	405,968
EXPENDITURE/FINANCE USES	150-50000-4	563,079
ADVANCE TAXES BEG. OF YR	151-26100-4	156,016
GRAND TOTAL	153-90000-4	1,125,063

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	214,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	44,000		14,188	29,812
TOTAL LONG TERM G.O.DEBT	900-50100	44,000		14,188	29,812

DISTRICT:22054 TOWN OF SMELSER COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	778,789
LOTTERY CREDIT FROM ST.	005-40000-4	4,447
DOG LICENSE COLLECTIONS	008-40000-4	300
SETTLEMENTS FROM COUNTY	010-40000-4	55,281
TOTAL TAX COLLECTIONS	020-40000-4	838,817
TAXES/CREDIT PAID TO CO	022-50000-4	168,945
DOG LICENSES PAID TO CO	025-50000-4	300
TAXES/CREDIT PD TO SCHOO	028-50000-4	454,961
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,044
TOTAL PAID TO OTHERS	040-50000-4	675,250
FOREST CROP/MFL TAXES	048-41150-4	828
SUM OF 04050000-05846000	059-40000-4	676,078
TAX COLLECTIONS RETAINED	060-40000-4	162,739
FOR STATE USE ONLY	063-99999-4	838,817
LOCAL SHARE OF COLLECTIO	068-41110-4	162,739

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	162,739
MOBILE HOME FEES (LOCAL)	100-41140-4	73
FOREST CROP/MFL TAX	100-41150-4	828
CHANGE LAND CLASSIFICATI	100-41900-4	1,998
TOTAL TAXES	101-41000-4	165,638
STATE SHARED REVENUES	103-43410-4	21,479
FIRE INSURANCE TAX	103-43420-4	2,662
OTHER STATE SHARED TAXES	103-43430-4	35
GENERAL TRANSPORTATION A	103-43531-4	122,962
RECYCLING GRANTS	103-43545-4	1,631
FOREST CROPLANDS AID	103-43650-4	42
VETERANS GRAVES	103-43790-4	68
TOTAL INTERGOVT REVENUE	104-43000-4	148,879
BUSINESS/OCCUPATION LIC	105-44100-4	459
DRIVEWAY PERMITS	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	709
HIGHWAY PROPERTY DAMAGE	107-45222-4	511
TOTAL FINES/FORFEITS/PEN	108-45000-4	511
TRANSPORTATION (HIGHWAY)	111-47331-4	9,216
TOTAL INTERGOVT CHARGES	112-47000-4	9,216
INTEREST INCOME	113-48110-4	2,482
2018 CHECKS NOT CASHED	113-48900-4	987

DISTRICT:22054 TOWN OF SMELSER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,469
TOTAL REV/FIN SOURCES	117-40000-4	328,422
LEGISLATIVE	118-51100-4	8,707
GENERAL ADMINISTRATION	118-51400-4	10,924
FINANCIAL ADMINISTRATION	118-51500-4	11,161
GEN BUILDINGS AND PLANT	118-51600-4	7,643
OTHER INSURANCE	118-51938-4	7,972
2017 CHECKS CASHED	118-51980-4	625
TOTAL GENERAL GOVERNMENT	119-51000-4	47,032
FIRE PROTECTION	120-52200-4	13,801
AMBULANCE	120-52300-4	4,561
TOTAL PUBLIC SAFETY	121-52000-4	18,362
STREET MAINTENANCE	122-53311-4	168,201
RECYCLING PROGRAM EXPENS	122-53635-4	10,905
WEED/NUISANCE CONTROL	122-53640-4	37
TOTAL PUBLIC WORKS	123-53000-4	179,143
CEMETERY	124-54910-4	575
TOTAL HEALTH/HUMAN SERV	125-54000-4	575
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	23,000
HIGHWAY/STREET OUTLAY	130-57331-4	102,030
TOTAL CAPITAL OUTLAY	131-57000-4	125,030
TOTAL EXPENDITURES/USES	136-50000-4	370,142
FOR STATE USE ONLY	137-99999-4	370,142
CASH/INVEST BEG OF YEAR	140-11000-4	305,531
REVENUE/FINANCE SOURCES	140-40000-4	328,422
GRAND TOTAL	143-90000-4	633,953
CASH/INVEST END OF YEAR	150-11000-4	263,807
EXPENDITURE/FINANCE USES	150-50000-4	370,142
ROUNDING	150-59000-4	4
GRAND TOTAL	153-90000-4	633,953

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	162,740

DISTRICT:22056 TOWN OF SOUTH LANCASTER COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	597,257
DOG LICENSE COLLECTIONS	008-40000-4	379
SETTLEMENTS FROM COUNTY	010-40000-4	58,161
DPPT/INTEREST COLLECTED	018-40000-4	317
TOTAL TAX COLLECTIONS	020-40000-4	656,114
TAXES/CREDIT PAID TO CO	022-50000-4	140,628
DOG LICENSES PAID TO CO	025-50000-4	379
TAXES/CREDIT PD TO SCHOO	028-50000-4	331,404
TAXES/CREDIT PD TO VTAEs	030-50000-4	42,533
TOTAL PAID TO OTHERS	040-50000-4	514,944
FOREST CROP/MFL TAXES	048-41150-4	97
SUM OF 04050000-05846000	059-40000-4	515,041
TAX COLLECTIONS RETAINED	060-40000-4	141,073
FOR STATE USE ONLY	063-99999-4	656,114
LOCAL SHARE OF COLLECTIO	068-41110-4	141,073

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	141,073
FOREST CROP/MFL TAX	100-41150-4	97
INTEREST ON TAXES	100-41800-4	840
DELINQUENT TAX	100-41900-4	-1,847
TOTAL TAXES	101-41000-4	140,163
STATE SHARED REVENUES	103-43410-4	81,826
FIRE INSURANCE TAX	103-43420-4	2,473
GENERAL TRANSPORTATION A	103-43531-4	105,427
RECYCLING GRANTS	103-43545-4	1,786
FOREST CROPLANDS AID	103-43650-4	12
TOTAL INTERGOVT REVENUE	104-43000-4	191,524
BUSINESS/OCCUPATION LIC	105-44100-4	115
TOTAL LICENSES / PERMITS	106-44000-4	115
GRADING TUBES	113-48900-4	6,462
TOTAL MISCELLANEOUS REV	114-48000-4	6,462
TOTAL REV/FIN SOURCES	117-40000-4	338,264
LEGISLATIVE	118-51100-4	9,963
LEGAL	118-51300-4	88
GENERAL ADMINISTRATION	118-51400-4	10,863
FINANCIAL ADMINISTRATION	118-51500-4	11,116
GEN BUILDINGS AND PLANT	118-51600-4	4,209
HIGHWAY INSURANCE	118-51932-4	6,859

DISTRICT:22056 TOWN OF SOUTH LANCASTER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	43,098
FIRE PROTECTION	120-52200-4	32,258
TOTAL PUBLIC SAFETY	121-52000-4	32,258
STREET MAINTENANCE	122-53311-4	227,613
SOLID WASTE DISPOSAL	122-53631-4	13,062
RECYCLING PROGRAM EXPENS	122-53635-4	6,278
TOTAL PUBLIC WORKS	123-53000-4	246,953
PRINCIPAL ON DEBT	132-58100-4	23,556
OTHER INT/FISCAL CHARGES	132-58290-4	5,894
TOTAL DEBT SERVICE	133-58000-4	29,450
HURRICNE CEMETARY	134-59900-4	1,774
TOTAL OTHER FINANCING	135-59000-4	1,774
TOTAL EXPENDITURES/USES	136-50000-4	353,533
FOR STATE USE ONLY	137-99999-4	353,533
CASH/INVEST BEG OF YEAR	140-11000-4	1,636
REVENUE/FINANCE SOURCES	140-40000-4	338,264
ROUNDING	140-49000-4	-2
GRAND TOTAL	143-90000-4	339,898
CASH/INVEST END OF YEAR	150-11000-4	-13,635
EXPENDITURE/FINANCE USES	150-50000-4	353,533
GRAND TOTAL	153-90000-4	339,898

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,965

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	201,404		23,556	177,848
TOTAL LONG TERM G.O.DEBT	900-50100	201,404		23,556	177,848

DISTRICT:22058 TOWN OF WATERLOO COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	753,027
LOTTERY CREDIT FROM ST.	005-40000-4	5,657
DOG LICENSE COLLECTIONS	008-40000-4	424
SETTLEMENTS FROM COUNTY	010-40000-4	74,809
DPPT/INTEREST COLLECTED	018-40000-4	597
TOTAL TAX COLLECTIONS	020-40000-4	834,514
TAXES/CREDIT PAID TO CO	022-50000-4	124,289
DOG LICENSES PAID TO CO	025-50000-4	423
TAXES/CREDIT PD TO SCHOO	028-50000-4	457,857
TAXES/CREDIT PD TO VTAES	030-50000-4	37,350
TOTAL PAID TO OTHERS	040-50000-4	619,919
FOREST CROP/MFL TAXES	048-41150-4	3,280
DOG LICENSES RETAINED	055-44200-4	1
SUM OF 04050000-05846000	059-40000-4	623,200
TAX COLLECTIONS RETAINED	060-40000-4	211,314
FOR STATE USE ONLY	063-99999-4	834,514
LOCAL SHARE OF COLLECTIO	068-41110-4	211,314

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	211,314
FOREST CROP/MFL TAX	100-41150-4	3,280
PROPERTY TAX CORRECTIONS	100-41900-4	579
TOTAL TAXES	101-41000-4	215,173
OTHER FEDERAL PAYMENTS	103-43300-4	2,055
STATE SHARED REVENUES	103-43410-4	53,420
FIRE INSURANCE TAX	103-43420-4	1,538
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	99,932
OTHER HIGHWAY AIDS	103-43533-4	65,864
RECYCLING GRANTS	103-43545-4	449
FOREST CROPLANDS AID	103-43650-4	164
JANUARY PILT	103-43660-4	124
STATE OF WI CHARGEBACK	103-43690-4	4
COUNTY OF GRANT VET GR	103-43790-4	419
TOTAL INTERGOVT REVENUE	104-43000-4	224,009
BUSINESS/OCCUPATION LIC	105-44100-4	1,015
NON-BUSINESS LICENSES	105-44200-4	1
TOTAL LICENSES / PERMITS	106-44000-4	1,016
GENERAL GOVERNMENT FEES	109-46100-4	39
FIRE PROTECTION FEES	109-46220-4	48
HWY MAINT & CONSTRUCTION	109-46310-4	7,061

DISTRICT:22058 TOWN OF WATERLOO COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	330
TOTAL PUBLIC CHARGES	110-46000-4	7,478
INTEREST INCOME	113-48110-4	902
RENTAL INCOME	113-48200-4	990
SALE OF RECYCLABLE MATER	113-48307-4	627
DONATIONS/CONTRIBUTIONS	113-48500-4	156
SWTC CHARGEBACK	113-48900-4	237,396
TOTAL MISCELLANEOUS REV	114-48000-4	240,071
TOTAL REV/FIN SOURCES	117-40000-4	687,747
LEGISLATIVE	118-51100-4	8,768
GENERAL ADMINISTRATION	118-51400-4	9,954
FINANCIAL ADMINISTRATION	118-51500-4	9,955
GEN BUILDINGS AND PLANT	118-51600-4	2,175
MEMORIAL	118-51980-4	237,207
TOTAL GENERAL GOVERNMENT	119-51000-4	268,059
FIRE PROTECTION	120-52200-4	13,370
AMBULANCE	120-52300-4	5,454
TOTAL PUBLIC SAFETY	121-52000-4	18,824
STREET MAINTENANCE	122-53311-4	305,719
STREET CONSTRUCTION	122-53315-4	5,046
SOLID WASTE DISPOSAL	122-53631-4	10,371
RECYCLING PROGRAM EXPENS	122-53635-4	5,342
TOTAL PUBLIC WORKS	123-53000-4	326,478
CEMETERY	124-54910-4	2,893
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,893
PARKS	126-55200-4	1,155
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,155
GENERAL PUBLIC BUILDINGS	130-57140-4	1,750
TOTAL CAPITAL OUTLAY	131-57000-4	1,750
PRINCIPAL ON DEBT	132-58100-4	32,280
HIGHWAY INTEREST	132-58221-4	3,705
TOTAL DEBT SERVICE	133-58000-4	35,985
TOTAL EXPENDITURES/USES	136-50000-4	655,144
FOR STATE USE ONLY	137-99999-4	655,144
CASH/INVEST BEG OF YEAR	140-11000-4	139,414
REVENUE/FINANCE SOURCES	140-40000-4	687,747
ROUNDING ADJUSTMENTS	140-49000-4	3
GRAND TOTAL	143-90000-4	827,164

DISTRICT:22058 TOWN OF WATERLOO COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	172,020
EXPENDITURE/FINANCE USES	150-50000-4	655,144
GRAND TOTAL	153-90000-4	827,164

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	211,319

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	168,416		32,280	136,136
TOTAL LONG TERM G.O.DEBT	900-50100	168,416		32,280	136,136

DISTRICT:22060 TOWN OF WATTERSTOWN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	347,695
DOG LICENSE COLLECTIONS	008-40000-4	147
SETTLEMENTS FROM COUNTY	010-40000-4	19,067
DPPT/INTEREST COLLECTED	018-40000-4	747
TOTAL TAX COLLECTIONS	020-40000-4	367,656
TAXES/CREDIT PAID TO CO	022-50000-4	78,039
DOG LICENSES PAID TO CO	025-50000-4	147
TAXES/CREDIT PD TO SCHOO	028-50000-4	198,870
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,917
TOTAL PAID TO OTHERS	040-50000-4	299,973
FOREST CROP/MFL TAXES	048-41150-4	9,123
SUM OF 04050000-05846000	059-40000-4	309,096
TAX COLLECTIONS RETAINED	060-40000-4	58,560
FOR STATE USE ONLY	063-99999-4	367,656
LOCAL SHARE OF COLLECTIO	068-41110-4	58,560

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	58,560
FOREST CROP/MFL TAX	100-41150-4	9,123
TOTAL TAXES	101-41000-4	67,683
STATE SHARED REVENUES	103-43410-4	33,037
FIRE INSURANCE TAX	103-43420-4	951
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	54,469
RECYCLING GRANTS	103-43545-4	318
PILT ON STATE CONS LANDS	103-43620-4	1,220
FOREST CROPLANDS AID	103-43650-4	290
JANUARY PILT	103-43660-4	1,102
VETS GRAVES	103-43790-4	27
TOTAL INTERGOVT REVENUE	104-43000-4	91,416
INTEREST INCOME	113-48110-4	296
SALE OF RECYCLABLE MATER	113-48307-4	197
OVERPAY TAXES, DIVIDENDS	113-48900-4	1,704
TOTAL MISCELLANEOUS REV	114-48000-4	2,197
TOTAL REV/FIN SOURCES	117-40000-4	161,296
LEGISLATIVE	118-51100-4	9,287
GENERAL ADMINISTRATION	118-51400-4	11,256
FINANCIAL ADMINISTRATION	118-51500-4	9,913
GEN BUILDINGS AND PLANT	118-51600-4	1,138
OTHER INSURANCE	118-51938-4	4,457

DISTRICT:22060 TOWN OF WATTERSTOWN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	36,051
FIRE PROTECTION	120-52200-4	20,451
TOTAL PUBLIC SAFETY	121-52000-4	20,451
STREET MAINTENANCE	122-53311-4	93,642
RECYCLING PROGRAM EXPENS	122-53635-4	11,630
TOTAL PUBLIC WORKS	123-53000-4	105,272
CEMETERY	124-54910-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
WI WH, MEMORIAL, DOR BUS	134-59900-4	315
TOTAL OTHER FINANCING	135-59000-4	315
TOTAL EXPENDITURES/USES	136-50000-4	163,189
FOR STATE USE ONLY	137-99999-4	163,189
CASH/INVEST BEG OF YEAR	140-11000-4	135,026
REVENUE/FINANCE SOURCES	140-40000-4	161,296
GRAND TOTAL	143-90000-4	296,322
CASH/INVEST END OF YEAR	150-11000-4	133,133
EXPENDITURE/FINANCE USES	150-50000-4	163,189
GRAND TOTAL	153-90000-4	296,322

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	58,420

DISTRICT:22062 TOWN OF WINGVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	362,941
ADVANCE TAX COLLECTIONS	004-40000-4	82,177
LOTTERY CREDIT FROM ST.	005-40000-4	4,908
DOG LICENSE COLLECTIONS	008-40000-4	291
SETTLEMENTS FROM COUNTY	010-40000-4	73,473
DPPT/INTEREST COLLECTED	018-40000-4	298
TOTAL TAX COLLECTIONS	020-40000-4	524,088
TAXES/CREDIT PAID TO CO	022-50000-4	73,328
DOG LICENSES PAID TO CO	025-50000-4	291
TAXES/CREDIT PD TO SCHOO	028-50000-4	213,866
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,098
TOTAL PAID TO OTHERS	040-50000-4	309,583
FOREST CROP/MFL TAXES	048-41150-4	1,104
SUM OF 04050000-05846000	059-40000-4	310,687
TAX COLLECTIONS RETAINED	060-40000-4	213,401
FOR STATE USE ONLY	063-99999-4	524,088
LOCAL SHARE OF COLLECTIO	068-41110-4	213,401

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	213,401
FOREST CROP/MFL TAX	100-41150-4	1,104
TOTAL TAXES	101-41000-4	214,505
STATE SHARED REVENUES	103-43410-4	25,575
FIRE INSURANCE TAX	103-43420-4	1,142
GENERAL TRANSPORTATION A	103-43531-4	99,574
OTHER HIGHWAY AIDS	103-43533-4	4,833
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	4,000
RECYCLING GRANTS	103-43545-4	737
FOREST CROPLANDS AID	103-43650-4	39
TOTAL INTERGOVT REVENUE	104-43000-4	135,900
HWY MAINT & CONSTRUCTION	109-46310-4	1,386
RECYCLING FEES	109-46435-4	40
TOTAL PUBLIC CHARGES	110-46000-4	1,426
INTEREST INCOME	113-48110-4	334
INT ON SPECIAL ASSESSMTS	113-48130-4	90
SALE OF RECYCLABLE MATER	113-48307-4	400
FUEL TAX REFUND	113-48900-4	559
TOTAL MISCELLANEOUS REV	114-48000-4	1,383
PROCEEDS FROM DEBT	115-49100-4	70,000
TOTAL OTHER FIN SOURCES	116-49000-4	70,000

DISTRICT:22062 TOWN OF WINGVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	423,214
LEGISLATIVE	118-51100-4	4,135
GENERAL ADMINISTRATION	118-51400-4	10,526
FINANCIAL ADMINISTRATION	118-51500-4	8,481
GEN BUILDINGS AND PLANT	118-51600-4	120
HIGHWAY INSURANCE	118-51932-4	9,171
OTHER INSURANCE	118-51938-4	483
DUES SUPPLIES	118-51980-4	3,006
TOTAL GENERAL GOVERNMENT	119-51000-4	35,922
FIRE PROTECTION	120-52200-4	18,707
AMBULANCE	120-52300-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	20,707
STREET MAINTENANCE	122-53311-4	183,273
REFUSE/GARBAGE COLLECT	122-53620-4	3,587
RECYCLING PROGRAM EXPENS	122-53635-4	3,466
TOTAL PUBLIC WORKS	123-53000-4	190,326
CEMETERY	124-54910-4	695
TOTAL HEALTH/HUMAN SERV	125-54000-4	695
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	12,000
HIGHWAY/STREET OUTLAY	130-57331-4	40,000
TOTAL CAPITAL OUTLAY	131-57000-4	52,000
PRINCIPAL ON DEBT	132-58100-4	73,599
HIGHWAY INTEREST	132-58221-4	5,143
TOTAL DEBT SERVICE	133-58000-4	78,742
TOTAL EXPENDITURES/USES	136-50000-4	378,392
FOR STATE USE ONLY	137-99999-4	378,392
CASH/INVEST BEG OF YEAR	140-11000-4	70,188
REVENUE/FINANCE SOURCES	140-40000-4	423,214
DEL PP TAX REPORTED IN 2	140-49000-4	-508
PAYROLL DEDUCT/END OF YR	142-21500-4	3,167
GRAND TOTAL	143-90000-4	496,061
CASH/INVEST END OF YEAR	150-11000-4	115,653
EXPENDITURE/FINANCE USES	150-50000-4	378,392
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,016
GRAND TOTAL	153-90000-4	496,061

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	213,401

DISTRICT:22062

TOWN OF WINGVILLE

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	230,130	70,000	73,599	226,531
TOTAL LONG TERM G.O.DEBT	900-50100	230,130	70,000	73,599	226,531

DISTRICT:22064 TOWN OF WOODMAN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	138,852
ADVANCE TAX COLLECTIONS	004-40000-4	101,167
LOTTERY CREDIT FROM ST.	005-40000-4	2,052
DOG LICENSE COLLECTIONS	008-40000-4	98
SETTLEMENTS FROM COUNTY	010-40000-4	24,530
DPPT/INTEREST COLLECTED	018-40000-4	56
TOTAL TAX COLLECTIONS	020-40000-4	266,755
TAXES/CREDIT PAID TO CO	022-50000-4	43,039
DOG LICENSES PAID TO CO	025-50000-4	77
TAXES/CREDIT PD TO SCHOO	028-50000-4	125,055
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,893
TOTAL PAID TO OTHERS	040-50000-4	181,064
FOREST CROP/MFL TAXES	048-41150-4	1,668
DOG LICENSES RETAINED	055-44200-4	21
SUM OF 04050000-05846000	059-40000-4	182,753
TAX COLLECTIONS RETAINED	060-40000-4	84,002
FOR STATE USE ONLY	063-99999-4	266,755
LOCAL SHARE OF COLLECTIO	068-41110-4	84,002

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	84,002
FOREST CROP/MFL TAX	100-41150-4	1,668
TOTAL TAXES	101-41000-4	85,670
STATE SHARED REVENUES	103-43410-4	21,382
FIRE INSURANCE TAX	103-43420-4	522
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	27,386
RECYCLING GRANTS	103-43545-4	361
PILT ON STATE CONS LANDS	103-43620-4	1,211
SEVERANCE TAXES	103-43640-4	138
JANUARY PILT	103-43660-4	1,743
TOTAL INTERGOVT REVENUE	104-43000-4	52,744
NON-BUSINESS LICENSES	105-44200-4	21
TOTAL LICENSES / PERMITS	106-44000-4	21
HWY MAINT & CONSTRUCTION	109-46310-4	1,400
TOTAL PUBLIC CHARGES	110-46000-4	1,400
SALE OF RECYCLABLE MATER	113-48307-4	75
INSURANCE REFUND	113-48900-4	2,365
TOTAL MISCELLANEOUS REV	114-48000-4	2,440
TOTAL REV/FIN SOURCES	117-40000-4	142,275

DISTRICT:22064 TOWN OF WOODMAN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	1,750
GENERAL ADMINISTRATION	118-51400-4	18,884
FINANCIAL ADMINISTRATION	118-51500-4	5,695
GEN BUILDINGS AND PLANT	118-51600-4	221
HIGHWAY INSURANCE	118-51932-4	7,284
TAX REFUND	118-51980-4	457
TOTAL GENERAL GOVERNMENT	119-51000-4	34,291
FIRE PROTECTION	120-52200-4	82
AMBULANCE	120-52300-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	2,082
STREET MAINTENANCE	122-53311-4	91,489
STREET CONSTRUCTION	122-53315-4	1,545
HWY MAINT/CONSTR LOCAL	122-53330-4	2,000
SOLID WASTE DISPOSAL	122-53631-4	3,476
RECYCLING PROGRAM EXPENS	122-53635-4	903
TOTAL PUBLIC WORKS	123-53000-4	99,413
PUBLIC HEALTH SERVICES	124-54100-4	93
CEMETERY	124-54910-4	80
TOTAL HEALTH/HUMAN SERV	125-54000-4	173
PRINCIPAL ON DEBT	132-58100-4	60,974
HIGHWAY INTEREST	132-58221-4	3,540
TOTAL DEBT SERVICE	133-58000-4	64,514
TOTAL EXPENDITURES/USES	136-50000-4	200,473
FOR STATE USE ONLY	137-99999-4	200,473
CASH/INVEST BEG OF YEAR	140-11000-4	163,523
REVENUE/FINANCE SOURCES	140-40000-4	142,275
ADVANCE TAXES END OF YR	141-26100-4	53,337
GRAND TOTAL	143-90000-4	359,135
CASH/INVEST END OF YEAR	150-11000-4	57,492
EXPENDITURE/FINANCE USES	150-50000-4	200,473
ROUNDING ADJUSTMENT	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	101,167
GRAND TOTAL	153-90000-4	359,135

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	84,001

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	224,540		60,974	163,566

DISTRICT:22064 TOWN OF WOODMAN COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	224,540		60,974	163,566

DISTRICT:22066 TOWN OF WYALUSING COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	408,860
LOTTERY CREDIT FROM ST.	005-40000-4	2,819
DOG LICENSE COLLECTIONS	008-40000-4	185
SETTLEMENTS FROM COUNTY	010-40000-4	41,770
DPPT/INTEREST COLLECTED	018-40000-4	816
TOTAL TAX COLLECTIONS	020-40000-4	454,450

TAXES/CREDIT PAID TO CO	022-50000-4	69,484
DOG LICENSES PAID TO CO	025-50000-4	185
TAXES/CREDIT PD TO SCHOO	028-50000-4	230,046
TAXES/CREDIT PD TO VTAES	030-50000-4	20,430
TOTAL PAID TO OTHERS	040-50000-4	320,145

SUM OF 04050000-05846000	059-40000-4	320,145
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TAX COLLECTIONS RETAINED	060-40000-4	134,305
FOR STATE USE ONLY	063-99999-4	454,450

LOCAL SHARE OF COLLECTIO	068-41110-4	134,305
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	134,305
TOTAL TAXES	101-41000-4	134,305

OTHER FEDERAL PAYMENTS	103-43300-4	3,294
STATE SHARED REVENUES	103-43410-4	20,764
FIRE INSURANCE TAX	103-43420-4	975
GENERAL TRANSPORTATION A	103-43531-4	70,690
OTHER HIGHWAY AIDS	103-43533-4	17,375
RECYCLING GRANTS	103-43545-4	465
PMT FOR MUNIC SERVICES	103-43610-4	513
FOREST CROPLANDS AID	103-43650-4	393
JANUARY PILT	103-43660-4	3,204
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	121,673

BUSINESS/OCCUPATION LIC	105-44100-4	415
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	515

HWY MAINT & CONSTRUCTION	109-46310-4	1,940
REFUSE/GARBAGE COLLECT	109-46420-4	2,618
TOTAL PUBLIC CHARGES	110-46000-4	4,558

INTEREST INCOME	113-48110-4	269
WEST END	113-48900-4	1,520
TOTAL MISCELLANEOUS REV	114-48000-4	1,789

TOTAL REV/FIN SOURCES	117-40000-4	262,840
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DISTRICT:22066 TOWN OF WYALUSING COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,843
GENERAL ADMINISTRATION	118-51400-4	10,515
FINANCIAL ADMINISTRATION	118-51500-4	9,848
GEN BUILDINGS AND PLANT	118-51600-4	1,162
OTHER INSURANCE	118-51938-4	8,204
AUG.CO.SETTLEMENT DIFFER	118-51980-4	1,436
TOTAL GENERAL GOVERNMENT	119-51000-4	40,008
FIRE PROTECTION	120-52200-4	8,551
AMBULANCE	120-52300-4	1,408
TOTAL PUBLIC SAFETY	121-52000-4	9,959
STREET MAINTENANCE	122-53311-4	165,761
REFUSE/GARBAGE COLLECT	122-53620-4	14,010
RECYCLING PROGRAM EXPENS	122-53635-4	6,975
TOTAL PUBLIC WORKS	123-53000-4	186,746
CEMETERY	124-54910-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,000
TOTAL EXPENDITURES/USES	136-50000-4	240,713
FOR STATE USE ONLY	137-99999-4	240,713
CASH/INVEST BEG OF YEAR	140-11000-4	79,332
REVENUE/FINANCE SOURCES	140-40000-4	262,840
ROUNDING	140-49000-4	8
GRAND TOTAL	143-90000-4	342,180
CASH/INVEST END OF YEAR	150-11000-4	49,059
EXPENDITURE/FINANCE USES	150-50000-4	240,713
ADVANCE TAXES BEG. OF YR	151-26100-4	52,408
GRAND TOTAL	153-90000-4	342,180

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,743

DISTRICT:22106 VILLAGE OF BAGLEY COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,156
MOBILE HOME FEES (LOCAL)	100-41140-4	830
TAXES ON MUNIC. UTILITY	100-41310-4	19,971
TOTAL TAXES	101-41000-4	44,957
STATE SHARED REVENUES	103-43410-4	79,924
FIRE INSURANCE TAX	103-43420-4	925
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	12,638
TOTAL INTERGOVT REVENUE	104-43000-4	93,504
BUSINESS/OCCUPATION LIC	105-44100-4	825
NON-BUSINESS LICENSES	105-44200-4	173
TOTAL LICENSES / PERMITS	106-44000-4	998
LAW/ORDINANCE VIOLATIONS	107-45100-4	175
TOTAL FINES/FORFEITS/PEN	108-45000-4	175
FIRE PROTECTION FEES	109-46220-4	12,248
REFUSE/GARBAGE COLLECT	109-46420-4	42,004
WEED/NUISANCE CONTROL	109-46440-4	94
PARKS	109-46720-4	80
COMMUNITY CENTER FEES	109-46743-4	430
URBAN DEVELOPMENT	109-46840-4	5,929
TOTAL PUBLIC CHARGES	110-46000-4	60,785
INTEREST INCOME	113-48110-4	1,611
INT ON SPECIAL ASSESSMTS	113-48130-4	632
SALE HIGHWAY EQUIP/PROP	113-48303-4	105
DONATIONS/CONTRIBUTIONS	113-48500-4	922
DIVIDENDS	113-48900-4	6,465
TOTAL MISCELLANEOUS REV	114-48000-4	9,735
TOTAL REV/FIN SOURCES	117-40000-4	210,154
LEGISLATIVE	118-51100-4	2,697
LEGAL	118-51300-4	311
GENERAL ADMINISTRATION	118-51400-4	13,825
FINANCIAL ADMINISTRATION	118-51500-4	9,329
GEN BUILDINGS AND PLANT	118-51600-4	8,770
HIGHWAY INSURANCE	118-51932-4	5,159
OTHER INSURANCE	118-51938-4	2,580
TOTAL GENERAL GOVERNMENT	119-51000-4	42,671
LAW ENFORCEMENT	120-52100-4	2,724
FIRE PROTECTION	120-52200-4	35,099

DISTRICT:22106 VILLAGE OF BAGLEY COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	5,343
TOTAL PUBLIC SAFETY	121-52000-4	43,166
STREET MAINTENANCE	122-53311-4	32,711
STREET LIGHTING	122-53420-4	10,131
REFUSE/GARBAGE COLLECT	122-53620-4	46,202
TOTAL PUBLIC WORKS	123-53000-4	89,044
PUBLIC HEALTH SERVICES	124-54100-4	135
TOTAL HEALTH/HUMAN SERV	125-54000-4	135
PARKS	126-55200-4	4,191
RECREATION PROGRAMS	126-55300-4	1,475
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,666
GENERAL PUBLIC BUILDINGS	130-57140-4	14,385
FIRE PROTECTION OUTLAY	130-57220-4	14,386
TOTAL CAPITAL OUTLAY	131-57000-4	28,771
PRINCIPAL ON DEBT	132-58100-4	10,727
HIGHWAY INTEREST	132-58221-4	881
TOTAL DEBT SERVICE	133-58000-4	11,608
TOTAL EXPENDITURES/USES	136-50000-4	221,061
FOR STATE USE ONLY	137-99999-4	221,061
FUND BALANCE BEG. OF YR	140-34000-4	340,357
REVENUE/FINANCE SOURCES	140-40000-4	210,154
ADJUSTMENTS TO FUND BAL	140-85000-4	-6,184
GRAND TOTAL	143-90000-4	544,327
EXPENDITURE/FINANCE USES	150-50000-4	221,061
FUND BALANCE END OF YEAR	151-34000-4	323,266
GRAND TOTAL	153-90000-4	544,327

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	156,384
WATER SERVICE	200-46450-4	59,848
OTHER ENTERPRISE TO DEPT	205-47491-4	36,751
TOTAL OPERATING REVENUE	208-40000-4	252,983
SEWAGE SERVICE	209-53610-4	145,905
WATER SERVICE	209-53700-4	105,529
TOTAL OPERATING EXPENSES	212-50000-4	251,434
INTEREST INCOME	215-48110-4	8,753
OTHER MISC REVENUES	216-48900-4	15,057

DISTRICT:22106 VILLAGE OF BAGLEY COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	23,810
DEBT SERV-ENTERPRISES	219-58200-4	26,839
OTHER ENTERPRISE EXPENSE	219-59910-4	371
TOTAL NON-OPERATING EXP	222-50000-4	27,210
INCOME(LOSS) BEFORE TRANS	223-61000-4	-1,851
NET INCOME(LOSS)	225-62000-4	-1,851
LONG TERM DEBT	250-29000-4	655,532
TOTAL LIABILITIES	250-29990-4	655,532
TOT LIABILITIES/FUND BAL	250-39990-4	655,532

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,156

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	34,052		10,727	23,325
TOTAL LONG TERM G.O.DEBT	900-50100	34,052		10,727	23,325
WATER SUPPLY SYSTEM DEBT	920-50320	265,200		12,600	252,600
OTHER REVENUE BOND DEBT	920-50380	482,640		32,805	449,835

DISTRICT:22107 VILLAGE OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	227,214
MOBILE HOME FEES (LOCAL)	100-41140-4	653
TAXES ON MUNIC. UTILITY	100-41310-4	28,607
TAXES FROM EXEMPT ENTITY	100-41320-4	900
TOTAL TAXES	101-41000-4	257,374
STATE SHARED REVENUES	103-43410-4	206,830
FIRE INSURANCE TAX	103-43420-4	1,177
OTHER STATE SHARED TAXES	103-43430-4	1,566
GENERAL TRANSPORTATION A	103-43531-4	46,225
RECYCLING GRANTS	103-43545-4	874
HOUSING/ECONOMIC ASSISTA	103-43581-4	500,000
TOTAL INTERGOVT REVENUE	104-43000-4	756,672
BUSINESS/OCCUPATION LIC	105-44100-4	1,586
NON-BUSINESS LICENSES	105-44200-4	221
ZONING PERMITS AND FEES	105-44400-4	335
TOTAL LICENSES / PERMITS	106-44000-4	2,142
LIBRARY	109-46710-4	16,205
PARKS	109-46720-4	6,893
TOTAL PUBLIC CHARGES	110-46000-4	23,098
INTEREST INCOME	113-48110-4	4,889
FRANCHISE FEE	113-48900-4	22,926
TOTAL MISCELLANEOUS REV	114-48000-4	27,815
PROCEEDS FROM DEBT	115-49100-4	911,883
TOTAL OTHER FIN SOURCES	116-49000-4	911,883
TOTAL REV/FIN SOURCES	117-40000-4	1,978,984
LEGISLATIVE	118-51100-4	2,519
LEGAL	118-51300-4	100
GENERAL ADMINISTRATION	118-51400-4	19,704
FINANCIAL ADMINISTRATION	118-51500-4	19,399
GEN BUILDINGS AND PLANT	118-51600-4	6,157
HIGHWAY INSURANCE	118-51932-4	9,000
OTHER INSURANCE	118-51938-4	10,815
FLOWERS	118-51980-4	759
TOTAL GENERAL GOVERNMENT	119-51000-4	68,453
LAW ENFORCEMENT	120-52100-4	2,618
FIRE PROTECTION	120-52200-4	83,551
AMBULANCE	120-52300-4	2,936
TOTAL PUBLIC SAFETY	121-52000-4	89,105

DISTRICT:22107 VILLAGE OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	96,613
STREET CONSTRUCTION	122-53315-4	608,400
STREET LIGHTING	122-53420-4	9,007
SIDEWALK WITH STREET REC	122-53431-4	15,949
STORM SEWER CONSTRUCTION	122-53442-4	145,261
REFUSE/GARBAGE COLLECT	122-53620-4	31,389
RECYCLING PROGRAM EXPENS	122-53635-4	13,185
TOTAL PUBLIC WORKS	123-53000-4	919,804
PUBLIC HEALTH SERVICES	124-54100-4	172
TOTAL HEALTH/HUMAN SERV	125-54000-4	172
LIBRARY	126-55110-4	65,512
PARKS	126-55200-4	6,043
RECREATION PROGRAMS	126-55300-4	255
TOTAL CULTURE/REC/EDUCAT	127-55000-4	71,810
PRINCIPAL ON DEBT	132-58100-4	39,644
HIGHWAY INTEREST	132-58221-4	3,356
TOTAL DEBT SERVICE	133-58000-4	43,000
TRANSFERS TO OTHER FUNDS	134-59200-4	637,078
TOTAL OTHER FINANCING	135-59000-4	637,078
TOTAL EXPENDITURES/USES	136-50000-4	1,829,422
FOR STATE USE ONLY	137-99999-4	1,829,422
FUND BALANCE BEG. OF YR	140-34000-4	1,120,418
REVENUE/FINANCE SOURCES	140-40000-4	1,978,984
ADJUSTMENTS TO FUND BAL	140-85000-4	-8,391
GRAND TOTAL	143-90000-4	3,091,011
EXPENDITURE/FINANCE USES	150-50000-4	1,829,422
FUND BALANCE END OF YEAR	151-34000-4	1,261,589
GRAND TOTAL	153-90000-4	3,091,011

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	76,079
WATER SERVICE	200-46450-4	81,455
OTHER ENTERPRISE TO DEPT	205-47491-4	62,661
TOTAL OPERATING REVENUE	208-40000-4	220,195
SEWAGE SERVICE	209-53610-4	126,454
WATER SERVICE	209-53700-4	90,728
TOTAL OPERATING EXPENSES	212-50000-4	217,182
INTEREST INCOME	215-48110-4	184

DISTRICT:22107 VILLAGE OF BLOOMINGTON COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	24,461
TOTAL NON-OPERATING REV	218-40000-4	24,645
DEBT SERV-ENTERPRISES	219-58200-4	4,964
OTHER ENTERPRISE EXPENSE	219-59910-4	6,866
TOTAL NON-OPERATING EXP	222-50000-4	11,830
INCOME(LOSS)BEFORE TRANS	223-61000-4	15,828
TRANSFER FROM OTHER FDS	224-49200-4	637,078
NET INCOME(LOSS)	225-62000-4	652,906
LONG TERM DEBT	250-29000-4	99,758
TOTAL LIABILITIES	250-29990-4	99,758
TOT LIABILITIES/FUND BAL	250-39990-4	99,758

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	227,214

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	91,939		39,645	52,294
TOTAL LONG TERM G.O.DEBT	900-50100	91,939		39,645	52,294
OTHER SHORT TERM DEBT	910-50280		911,883		911,883
WATER SUPPLY SYSTEM DEBT	920-50320	103,436		16,225	87,211
OTHER REVENUE BOND DEBT	920-50380	46,289		8,311	37,978

DISTRICT:22108 VILLAGE OF BLUE RIVER COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	138,775
TOTAL TAXES	101-41000-4	138,775
STATE SHARED REVENUES	103-43410-4	146,780
FIRE INSURANCE TAX	103-43420-4	610
OTHER STATE SHARED TAXES	103-43430-4	178
OTHER PUBLIC SAFETY	103-43529-4	1,200
GENERAL TRANSPORTATION A	103-43531-4	34,190
RECYCLING GRANTS	103-43545-4	1,197
HEALTH	103-43550-4	2,000
JANUARY PILT	103-43660-4	3
VETERANS GRAVES	103-43790-4	95
TOTAL INTERGOVT REVENUE	104-43000-4	186,253
BUSINESS/OCCUPATION LIC	105-44100-4	682
NON-BUSINESS LICENSES	105-44200-4	326
BUILDING PERMITS/INSPECT	105-44300-4	40
TOTAL LICENSES / PERMITS	106-44000-4	1,048
LAW/ORDINANCE VIOLATIONS	107-45100-4	410
TOTAL FINES/FORFEITS/PEN	108-45000-4	410
HWY MAINT & CONSTRUCTION	109-46310-4	724
WEED/NUISANCE CONTROL	109-46440-4	480
CEMETERY	109-46540-4	1,866
HUMAN SERVICES	109-46600-4	500
PARKS	109-46720-4	3,458
COMMUNITY CENTER FEES	109-46743-4	3,080
URBAN DEVELOPMENT	109-46840-4	2,012
TOTAL PUBLIC CHARGES	110-46000-4	12,120
INTEREST INCOME	113-48110-4	341
RENTAL INCOME	113-48200-4	178
SALE HIGHWAY EQUIP/PROP	113-48303-4	350
PATRONAGE DIVIDENDS	113-48900-4	4,433
TOTAL MISCELLANEOUS REV	114-48000-4	5,302
TOTAL REV/FIN SOURCES	117-40000-4	343,908
LEGISLATIVE	118-51100-4	5,222
LEGAL	118-51300-4	2,243
GENERAL ADMINISTRATION	118-51400-4	29,784
FINANCIAL ADMINISTRATION	118-51500-4	28,593
GEN BUILDINGS AND PLANT	118-51600-4	27,494
HIGHWAY INSURANCE	118-51932-4	4,311
OTHER INSURANCE	118-51938-4	2,104

DISTRICT:22108 VILLAGE OF BLUE RIVER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	99,751
LAW ENFORCEMENT	120-52100-4	7,714
FIRE PROTECTION	120-52200-4	63,681
AMBULANCE	120-52300-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	73,395
STREET MAINTENANCE	122-53311-4	94,477
STREET CONSTRUCTION	122-53315-4	3,486
STREET LIGHTING	122-53420-4	8,031
REFUSE/GARBAGE COLLECT	122-53620-4	19,469
SOLID WASTE DISPOSAL	122-53631-4	65
RECYCLING PROGRAM EXPENS	122-53635-4	5,970
TOTAL PUBLIC WORKS	123-53000-4	131,498
PUBLIC HEALTH SERVICES	124-54100-4	302
CEMETERY	124-54910-4	3,438
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,740
PARKS	126-55200-4	18,575
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,575
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,578
TOTAL CAPITAL OUTLAY	131-57000-4	7,578
PRINCIPAL ON DEBT	132-58100-4	23,097
HIGHWAY INTEREST	132-58221-4	685
TOTAL DEBT SERVICE	133-58000-4	23,782
TOTAL EXPENDITURES/USES	136-50000-4	358,319
FOR STATE USE ONLY	137-99999-4	358,319
FUND BALANCE BEG. OF YR	140-34000-4	401,891
REVENUE/FINANCE SOURCES	140-40000-4	343,908
GRAND TOTAL	143-90000-4	745,799
EXPENDITURE/FINANCE USES	150-50000-4	358,319
FUND BALANCE END OF YEAR	151-34000-4	387,480
GRAND TOTAL	153-90000-4	745,799

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	80,905
WATER SERVICE	200-46450-4	61,231
OTHER ENTERPRISE TO DEPT	205-47491-4	53,621
TOTAL OPERATING REVENUE	208-40000-4	195,757
SEWAGE SERVICE	209-53610-4	126,330

DISTRICT:22108 VILLAGE OF BLUE RIVER COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	93,139
TOTAL OPERATING EXPENSES	212-50000-4	219,469
INTEREST INCOME	215-48110-4	381
OTHER MISC REVENUES	216-48900-4	5,284
TOTAL NON-OPERATING REV	218-40000-4	5,665
DEBT SERV-ENTERPRISES	219-58200-4	22,404
OTHER ENTERPRISE EXPENSE	219-59910-4	765
TOTAL NON-OPERATING EXP	222-50000-4	23,169
INCOME (LOSS) BEFORE TRANS	223-61000-4	-41,216
NET INCOME (LOSS)	225-62000-4	-41,216
LONG TERM DEBT	250-29000-4	866,226
TOTAL LIABILITIES	250-29990-4	866,226
TOT LIABILITIES/FUND BAL	250-39990-4	866,226

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	138,775

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	23,097		23,097	
TOTAL LONG TERM G.O.DEBT	900-50100	23,097		23,097	
WATER SUPPLY SYSTEM DEBT	920-50320	923,682		28,447	895,235

DISTRICT:22111 VILLAGE OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	326,506
MOBILE HOME FEES (LOCAL)	100-41140-4	507
TAXES ON MUNIC. UTILITY	100-41310-4	30,857
TOTAL TAXES	101-41000-4	357,870
STATE SHARED REVENUES	103-43410-4	656,626
FIRE INSURANCE TAX	103-43420-4	2,046
OTHER STATE SHARED TAXES	103-43430-4	390
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	63,997
OTHER HIGHWAY AIDS	103-43533-4	22,825
RECYCLING GRANTS	103-43545-4	4,979
PMT FOR MUNIC SERVICES	103-43610-4	841
FEMA DISASTER RECOVERY -	103-43690-4	32,665
NON-RESIDENT LIBRARY FEE	103-43790-4	27,213
TOTAL INTERGOVT REVENUE	104-43000-4	813,742
BUSINESS/OCCUPATION LIC	105-44100-4	13,786
BUILDING PERMITS/INSPECT	105-44300-4	875
TOTAL LICENSES / PERMITS	106-44000-4	14,661
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,028
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,028
HWY MAINT & CONSTRUCTION	109-46310-4	1,740
REFUSE/GARBAGE COLLECT	109-46420-4	19,505
WEED/NUISANCE CONTROL	109-46440-4	2,695
OTHER CULTURE/RECREATION	109-46750-4	50,316
ECONOMIC DEVELOPMENT	109-46850-4	30,686
TOTAL PUBLIC CHARGES	110-46000-4	104,942
FIRE SERVICE	111-47323-4	8,829
TOTAL INTERGOVT CHARGES	112-47000-4	8,829
INTEREST INCOME	113-48110-4	11,933
RENTAL INCOME	113-48200-4	5,848
INS. RECOVERIES-OTHER	113-48440-4	7,597
DONATIONS/CONTRIBUTIONS	113-48500-4	48,110
MISCELLANEOUS REVENUE	113-48900-4	4,382
TOTAL MISCELLANEOUS REV	114-48000-4	77,870
TOTAL REV/FIN SOURCES	117-40000-4	1,379,942
LEGISLATIVE	118-51100-4	6,569
LEGAL	118-51300-4	8,570

DISTRICT:22111 VILLAGE OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	39,359
FINANCIAL ADMINISTRATION	118-51500-4	47,406
GEN BUILDINGS AND PLANT	118-51600-4	14,222
LAW ENFORCEMENT INSURANCE	118-51931-4	4,854
HIGHWAY INSURANCE	118-51932-4	7,931
OTHER INSURANCE	118-51938-4	25,080
TOTAL GENERAL GOVERNMENT	119-51000-4	153,991
LAW ENFORCEMENT	120-52100-4	64,145
FIRE PROTECTION	120-52200-4	63,323
AMBULANCE	120-52300-4	1,473
INSPECTION	120-52400-4	1,077
OTHER PUBLIC SAFETY	120-52900-4	22,174
TOTAL PUBLIC SAFETY	121-52000-4	152,192
STREET MAINTENANCE	122-53311-4	112,423
STREET LIGHTING	122-53420-4	15,988
AIRPORTS	122-53510-4	2,867
REFUSE/GARBAGE COLLECT	122-53620-4	58,840
RECYCLING PROGRAM EXPENS	122-53635-4	21,272
TOTAL PUBLIC WORKS	123-53000-4	211,390
PUBLIC HEALTH SERVICES	124-54100-4	405
CEMETERY	124-54910-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,405
LIBRARY	126-55110-4	116,578
PARKS	126-55200-4	13,090
RECREATION FACILITIES	126-55400-4	64,683
TOTAL CULTURE/REC/EDUCAT	127-55000-4	194,351
ECONOMIC DEVELOPMENT	128-56700-4	38,391
TOTAL CONSER/DEVELOPMENT	129-56000-4	38,391
GENERAL PUBLIC BUILDINGS	130-57140-4	5,260
LAW ENFORCEMENT OUTLAY	130-57210-4	715
FIRE PROTECTION OUTLAY	130-57220-4	1,383
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,757
HIGHWAY/STREET OUTLAY	130-57331-4	257,948
STREET LIGHTING OUTLAY	130-57342-4	11,550
SIDEWALKS W/ST. RECONST	130-57343-4	11,388
STORM SEWER OUTLAY	130-57345-4	114,014
TOTAL CAPITAL OUTLAY	131-57000-4	404,015
PRINCIPAL ON DEBT	132-58100-4	21,979
HIGHWAY INTEREST	132-58221-4	808
TOTAL DEBT SERVICE	133-58000-4	22,787
TOTAL EXPENDITURES/USES	136-50000-4	1,181,522
FOR STATE USE ONLY	137-99999-4	1,181,522

DISTRICT:22111 VILLAGE OF CASSVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	3,204,094
REVENUE/FINANCE SOURCES	140-40000-4	1,379,942
GRAND TOTAL	143-90000-4	4,584,036
EXPENDITURE/FINANCE USES	150-50000-4	1,181,522
FUND BALANCE END OF YEAR	151-34000-4	3,402,514
GRAND TOTAL	153-90000-4	4,584,036

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	373,606
WATER SERVICE	200-46450-4	75,722
FERRY SERVICE	200-46900-4	92,539
OTHER ENTERPRISE TO DEPT	205-47491-4	47,415
TOTAL OPERATING REVENUE	208-40000-4	589,282
SEWAGE SERVICE	209-53610-4	391,708
WATER SERVICE	209-53700-4	179,189
FERRY EXPENSE	209-56910-4	213,890
TOTAL OPERATING EXPENSES	212-50000-4	784,787
OTHER STATE PAYMENTS	213-43690-4	16,530
INTEREST INCOME	215-48110-4	2,029
TOTAL NON-OPERATING REV	218-40000-4	18,559
DEBT SERV-ENTERPRISES	219-58200-4	5,972
TOTAL NON-OPERATING EXP	222-50000-4	5,972
INCOME (LOSS) BEFORE TRANS	223-61000-4	-182,918
NET INCOME (LOSS)	225-62000-4	-182,918
LONG TERM DEBT	250-29000-4	1,079,033
TOTAL LIABILITIES	250-29990-4	1,079,033
TOT LIABILITIES/FUND BAL	250-39990-4	1,079,033

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	326,506
PROP-INTERGOVT. REVENUES	300-73310-4	9,600

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	44,382		21,979	22,403
WATER SUPPLY SYSTEM DEBT	900-50040	135,171		19,872	115,299
TOTAL LONG TERM G.O.DEBT	900-50100	179,553		41,851	137,702
OTHER REVENUE BOND DEBT	920-50380	1,100,435		57,917	1,042,518

DISTRICT:22116 VILLAGE OF DICKEYVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	374,804
MUNICIPAL HOUSING AUTHOR	100-41900-4	9,135
TOTAL TAXES	101-41000-4	383,939
TOTAL SP. ASSESSMENTS	102-42000-4	75
FOR STATE USE ONLY	102-42999-4	75
STATE SHARED REVENUES	103-43410-4	150,073
FIRE INSURANCE TAX	103-43420-4	2,702
OTHER STATE SHARED TAXES	103-43430-4	888
GENERAL TRANSPORTATION A	103-43531-4	46,731
RECYCLING GRANTS	103-43545-4	1,884
TOTAL INTERGOVT REVENUE	104-43000-4	202,278
BUSINESS/OCCUPATION LIC	105-44100-4	2,845
NON-BUSINESS LICENSES	105-44200-4	520
BUILDING PERMITS/INSPECT	105-44300-4	6,288
TOTAL LICENSES / PERMITS	106-44000-4	9,653
LAW/ORDINANCE VIOLATIONS	107-45100-4	840
TOTAL FINES/FORFEITS/PEN	108-45000-4	840
REFUSE/GARBAGE COLLECT	109-46420-4	61,560
LIBRARY	109-46710-4	5,713
PARKS	109-46720-4	596
COMMUNITY CENTER FEES	109-46743-4	5,661
TOTAL PUBLIC CHARGES	110-46000-4	73,530
INTEREST INCOME	113-48110-4	1,060
MISCELLANEOUS	113-48900-4	7,363
TOTAL MISCELLANEOUS REV	114-48000-4	8,423
TRANSFERS FROM OTHER FDS	115-49200-4	109,492
TOTAL OTHER FIN SOURCES	116-49000-4	109,492
TOTAL REV/FIN SOURCES	117-40000-4	788,230
LEGISLATIVE	118-51100-4	13,794
LEGAL	118-51300-4	13,815
GENERAL ADMINISTRATION	118-51400-4	117,248
FINANCIAL ADMINISTRATION	118-51500-4	450
GEN BUILDINGS AND PLANT	118-51600-4	15,064
OTHER INSURANCE	118-51938-4	18,812
TOTAL GENERAL GOVERNMENT	119-51000-4	179,183
LAW ENFORCEMENT	120-52100-4	100,805

DISTRICT:22116 VILLAGE OF DICKEYVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	82,452
AMBULANCE	120-52300-4	5,075
INSPECTION	120-52400-4	26,817
TOTAL PUBLIC SAFETY	121-52000-4	215,149
STREET MAINTENANCE	122-53311-4	250,781
STREET LIGHTING	122-53420-4	2,572
REFUSE/GARBAGE COLLECT	122-53620-4	35,074
RECYCLING PROGRAM EXPENS	122-53635-4	23,383
TOTAL PUBLIC WORKS	123-53000-4	311,810
GENERAL RELIEF	124-54420-4	1,712
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,712
LIBRARY	126-55110-4	63,645
PARKS	126-55200-4	23,908
RECREATION FACILITIES	126-55400-4	6,957
TOTAL CULTURE/REC/EDUCAT	127-55000-4	94,510
FIRE PROTECTION OUTLAY	130-57220-4	15,000
ECONOMIC DEVELOP OUTLAY	130-57725-4	13,537
TOTAL CAPITAL OUTLAY	131-57000-4	28,537
PRINCIPAL ON DEBT	132-58100-4	50,761
OTHER INT/FISCAL CHARGES	132-58290-4	12,343
TOTAL DEBT SERVICE	133-58000-4	63,104
TRANSFERS TO OTHER FUNDS	134-59200-4	15,000
TOTAL OTHER FINANCING	135-59000-4	15,000
TOTAL EXPENDITURES/USES	136-50000-4	909,005
FOR STATE USE ONLY	137-99999-4	909,005
FUND BALANCE BEG. OF YR	140-34000-4	223,796
REVENUE/FINANCE SOURCES	140-40000-4	788,230
GRAND TOTAL	143-90000-4	1,012,026
EXPENDITURE/FINANCE USES	150-50000-4	909,005
FUND BALANCE END OF YEAR	151-34000-4	103,021
GRAND TOTAL	153-90000-4	1,012,026

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	229,668
WATER SERVICE	200-46450-4	96,186
OTHER ENTERPRISE TO DEPT	205-47491-4	82,452
TOTAL OPERATING REVENUE	208-40000-4	408,306
SEWAGE SERVICE	209-53610-4	253,982

DISTRICT:22116 VILLAGE OF DICKEYVILLE COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	141,594
TOTAL OPERATING EXPENSES	212-50000-4	395,576
OTHER LOCAL GOVT PAYMTS	213-43790-4	71,400
INTEREST INCOME	215-48110-4	1,564
TOTAL NON-OPERATING REV	218-40000-4	72,964
DEBT SERV-ENTERPRISES	219-58200-4	12,921
TOTAL NON-OPERATING EXP	222-50000-4	12,921
INCOME (LOSS) BEFORE TRANS	223-61000-4	72,773
TRANSFER FROM OTHER FDS	224-49200-4	15,000
NET INCOME (LOSS)	225-62000-4	87,773

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	374,804
PROP-INTERGOVT. REVENUES	300-73310-4	71,400

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	308,136		58,329	249,807
OTHER LONG TERM G.O.DEBT	900-50080	708,750		72,772	635,978
TOTAL LONG TERM G.O.DEBT	900-50100	1,016,886		131,101	885,785

DISTRICT:22136 VILLAGE OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	298,987
TAX INCREMENT	100-41120-4	29,243
MOBILE HOME FEES (LOCAL)	100-41140-4	558
TAXES ON MUNIC. UTILITY	100-41310-4	53,885
TAXES FROM EXEMPT ENTITY	100-41320-4	14
TOTAL TAXES	101-41000-4	382,687
STATE SHARED REVENUES	103-43410-4	435,483
FIRE INSURANCE TAX	103-43420-4	2,484
OTHER STATE SHARED TAXES	103-43430-4	164
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	70,302
OTHER HIGHWAY AIDS	103-43533-4	48,985
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	8,473
RECYCLING GRANTS	103-43545-4	4,257
NON-RESIDENT LIBRARY FEE	103-43790-4	23,595
TOTAL INTERGOVT REVENUE	104-43000-4	594,383
BUSINESS/OCCUPATION LIC	105-44100-4	4,571
NON-BUSINESS LICENSES	105-44200-4	179
BUILDING PERMITS/INSPECT	105-44300-4	3,036
ZONING PERMITS AND FEES	105-44400-4	249
TOTAL LICENSES / PERMITS	106-44000-4	8,035
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,453
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,453
GENERAL GOVERNMENT FEES	109-46100-4	806
LAW ENFORCEMENT FEES	109-46210-4	133
HWY MAINT & CONSTRUCTION	109-46310-4	3,618
REFUSE/GARBAGE COLLECT	109-46420-4	60,178
WEED/NUISANCE CONTROL	109-46440-4	2,040
LIBRARY	109-46710-4	1,638
PARKS	109-46720-4	21,605
TOTAL PUBLIC CHARGES	110-46000-4	90,018
INTEREST INCOME	113-48110-4	27,732
RENTAL INCOME	113-48200-4	6,650
SALE POLICE EQUIP/PROP	113-48301-4	4,050
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,939
SALE OF OTHER EQUIP/PROP	113-48309-4	609
INS. RECOVERIES-OTHER	113-48440-4	5,823
DONATIONS/CONTRIBUTIONS	113-48500-4	19,640
MISCELLANEOUS REVENUE	113-48900-4	33
TOTAL MISCELLANEOUS REV	114-48000-4	72,476
PROCEEDS FROM DEBT	115-49100-4	155,000

DISTRICT:22136 VILLAGE OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	155,000
TOTAL REV/FIN SOURCES	117-40000-4	1,309,052
LEGISLATIVE	118-51100-4	3,744
LEGAL	118-51300-4	4,428
GENERAL ADMINISTRATION	118-51400-4	66,849
FINANCIAL ADMINISTRATION	118-51500-4	50,321
GEN BUILDINGS AND PLANT	118-51600-4	47,982
LAW ENFORCEMNT INSURANCE	118-51931-4	4,622
HIGHWAY INSURANCE	118-51932-4	2,365
OTHER INSURANCE	118-51938-4	3,762
TOTAL GENERAL GOVERNMENT	119-51000-4	184,073
LAW ENFORCEMENT	120-52100-4	234,133
FIRE PROTECTION	120-52200-4	125,347
AMBULANCE	120-52300-4	13,560
INSPECTION	120-52400-4	2,318
TOTAL PUBLIC SAFETY	121-52000-4	375,358
STREET MAINTENANCE	122-53311-4	80,224
STREET LIGHTING	122-53420-4	27,789
SIDEWALK WITH STREET REC	122-53431-4	331
REFUSE/GARBAGE COLLECT	122-53620-4	44,941
RECYCLING PROGRAM EXPENS	122-53635-4	20,441
TOTAL PUBLIC WORKS	123-53000-4	173,726
PUBLIC HEALTH SERVICES	124-54100-4	2,865
CEMETERY	124-54910-4	12,758
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,623
LIBRARY	126-55110-4	84,115
PARKS	126-55200-4	69,171
RECREATION PROGRAMS	126-55300-4	1,105
RECREATION FACILITIES	126-55400-4	13,008
TOTAL CULTURE/REC/EDUCAT	127-55000-4	167,399
ECONOMIC DEVELOPMENT	128-56700-4	6,997
OTHER CONSER/DEVELOPMENT	128-56900-4	532
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,529
LAW ENFORCEMENT OUTLAY	130-57210-4	51,219
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	68,750
HIGHWAY/STREET OUTLAY	130-57331-4	54,155
STREET LIGHTING OUTLAY	130-57342-4	10,511
ECONOMIC DEVELOP OUTLAY	130-57725-4	99,521
TOTAL CAPITAL OUTLAY	131-57000-4	284,156
PRINCIPAL ON DEBT	132-58100-4	44,079
HIGHWAY INTEREST	132-58221-4	7,064

DISTRICT:22136 VILLAGE OF HAZEL GREEN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	34,391
TOTAL DEBT SERVICE	133-58000-4	85,534
TOTAL EXPENDITURES/USES	136-50000-4	1,293,398
FOR STATE USE ONLY	137-99999-4	1,293,398
FUND BALANCE BEG. OF YR	140-34000-4	1,168,142
REVENUE/FINANCE SOURCES	140-40000-4	1,309,052
GRAND TOTAL	143-90000-4	2,477,194
EXPENDITURE/FINANCE USES	150-50000-4	1,293,398
FUND BALANCE END OF YEAR	151-34000-4	1,183,796
GRAND TOTAL	153-90000-4	2,477,194

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	269,129
WATER SERVICE	200-46450-4	142,445
ELECTRIC SERVICE	200-46461-4	964,364
OTHER ENTERPRISE TO DEPT	205-47491-4	89,121
TOTAL OPERATING REVENUE	208-40000-4	1,465,059
SEWAGE SERVICE	209-53610-4	322,609
WATER SERVICE	209-53700-4	258,047
ELECTRIC SERVICE	209-53800-4	981,596
TOTAL OPERATING EXPENSES	212-50000-4	1,562,252
INTEREST INCOME	215-48110-4	3,269
RENT	215-48200-4	16,488
TOTAL NON-OPERATING REV	218-40000-4	19,757
DEBT SERV-ENTERPRISES	219-58200-4	3,911
TOTAL NON-OPERATING EXP	222-50000-4	3,911
INCOME(LOSS)BEFORE TRANS	223-61000-4	-81,347
CAPITAL CONTRIBUTIONS	224-49300-4	42,551
NET INCOME(LOSS)	225-62000-4	-38,796
LONG TERM DEBT	250-29000-4	89,913
TOTAL LIABILITIES	250-29990-4	89,913
TOT LIABILITIES/FUND BAL	250-39990-4	89,913

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	298,987
SALE OF PROPERTY-PROP FD	300-78340-4	37,125

DISTRICT:22136

VILLAGE OF HAZEL GREEN

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	205,670	55,000	25,730	234,940
WATER SUPPLY SYSTEM DEBT	900-50040	42,330		5,270	37,060
OTHER LONG TERM G.O.DEBT	900-50080	104,612	100,000	27,293	177,319
TOTAL LONG TERM G.O.DEBT	900-50100	352,612	155,000	58,293	449,319
OTHER REVENUE BOND DEBT	920-50380	911,100		14,300	896,800
OTHER NON-GEN OBLIG DEBT	930-50400	40,722	7,217		47,939

DISTRICT:22147 VILLAGE OF LIVINGSTON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	170,250
TAX INCREMENT	100-41120-4	71,993
TAXES ON MUNIC. UTILITY	100-41310-4	38,585
TOTAL TAXES	101-41000-4	280,828
STATE SHARED REVENUES	103-43410-4	163,920
FIRE INSURANCE TAX	103-43420-4	1,302
OTHER STATE SHARED TAXES	103-43430-4	1,281
GENERAL TRANSPORTATION A	103-43531-4	39,932
RECYCLING GRANTS	103-43545-4	2,056
LIBRARY ACT 150	103-43790-4	7,271
TOTAL INTERGOVT REVENUE	104-43000-4	215,762
BUSINESS/OCCUPATION LIC	105-44100-4	1,732
NON-BUSINESS LICENSES	105-44200-4	1,026
BUILDING PERMITS/INSPECT	105-44300-4	475
TOTAL LICENSES / PERMITS	106-44000-4	3,233
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,216
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,216
HWY MAINT & CONSTRUCTION	109-46310-4	150
REFUSE/GARBAGE COLLECT	109-46420-4	38,041
LIBRARY	109-46710-4	215
TOTAL PUBLIC CHARGES	110-46000-4	38,406
INTEREST INCOME	113-48110-4	6,286
DONATIONS/CONTRIBUTIONS	113-48500-4	54,664
INSURANCE DIVIDENDS	113-48900-4	25,294
TOTAL MISCELLANEOUS REV	114-48000-4	86,244
TOTAL REV/FIN SOURCES	117-40000-4	626,689
LEGISLATIVE	118-51100-4	7,375
LEGAL	118-51300-4	1,563
GENERAL ADMINISTRATION	118-51400-4	34,511
FINANCIAL ADMINISTRATION	118-51500-4	14,145
GEN BUILDINGS AND PLANT	118-51600-4	2,371
LAW ENFORCEMNT INSURANCE	118-51931-4	769
HIGHWAY INSURANCE	118-51932-4	1,384
OTHER INSURANCE	118-51938-4	2,974
TOTAL GENERAL GOVERNMENT	119-51000-4	65,092
LAW ENFORCEMENT	120-52100-4	24,583
FIRE PROTECTION	120-52200-4	87,262
AMBULANCE	120-52300-4	2,786

DISTRICT:22147 VILLAGE OF LIVINGSTON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	114,631
STREET MAINTENANCE	122-53311-4	117,026
STREET LIGHTING	122-53420-4	5,079
SIDEWALK W/O NEW ST CON	122-53432-4	373
REFUSE/GARBAGE COLLECT	122-53620-4	20,679
RECYCLING PROGRAM EXPENS	122-53635-4	17,487
TOTAL PUBLIC WORKS	123-53000-4	160,644
LIBRARY	126-55110-4	35,048
PARKS	126-55200-4	5,698
TOTAL CULTURE/REC/EDUCAT	127-55000-4	40,746
ECONOMIC DEVELOPMENT	128-56700-4	20,833
OTHER CONSER/DEVELOPMENT	128-56900-4	4,800
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,633
FIRE PROTECTION OUTLAY	130-57220-4	28,799
TOTAL CAPITAL OUTLAY	131-57000-4	28,799
PRINCIPAL ON DEBT	132-58100-4	34,140
FIRE PROTECTION INTEREST	132-58212-4	1,990
HIGHWAY INTEREST	132-58221-4	4,886
TOTAL DEBT SERVICE	133-58000-4	41,016
TOTAL EXPENDITURES/USES	136-50000-4	476,561
FOR STATE USE ONLY	137-99999-4	476,561
FUND BALANCE BEG. OF YR	140-34000-4	657,073
REVENUE/FINANCE SOURCES	140-40000-4	626,689
GRAND TOTAL	143-90000-4	1,283,762
EXPENDITURE/FINANCE USES	150-50000-4	476,561
FUND BALANCE END OF YEAR	151-34000-4	807,201
GRAND TOTAL	153-90000-4	1,283,762

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	143,802
WATER SERVICE	200-46450-4	92,673
OTHER ENTERPRISE TO DEPT	205-47491-4	73,582
TOTAL OPERATING REVENUE	208-40000-4	310,057
SEWAGE SERVICE	209-53610-4	165,840
WATER SERVICE	209-53700-4	169,148
TOTAL OPERATING EXPENSES	212-50000-4	334,988
OTHER STATE PAYMENTS	213-43690-4	4,622

DISTRICT:22147 VILLAGE OF LIVINGSTON COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	321
TOTAL NON-OPERATING REV	218-40000-4	4,943
DEBT SERV-ENTERPRISES	219-58200-4	8,781
TOTAL NON-OPERATING EXP	222-50000-4	8,781
INCOME(LOSS)BEFORE TRANS	223-61000-4	-28,769
CAPITAL CONTRIBUTIONS	224-49300-4	3,000
NET INCOME(LOSS)	225-62000-4	-25,769
LONG TERM DEBT	250-29000-4	404,340
TOTAL LIABILITIES	250-29990-4	404,340
TOT LIABILITIES/FUND BAL	250-39990-4	404,340

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	170,250

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	61,412		14,634	46,778
HIGHWAY DEBT	900-50020	150,102		19,506	130,596
WATER SUPPLY SYSTEM DEBT	900-50040	250,266		56,395	193,871
OTHER LONG TERM G.O.DEBT	900-50080	327,299		28,489	298,810
TOTAL LONG TERM G.O.DEBT	900-50100	789,079		119,024	670,055

DISTRICT:22151 VILLAGE OF MONTFORT COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	236,000
TAX INCREMENT	100-41120-4	7,312
TAXES ON MUNIC. UTILITY	100-41310-4	39,130
TOTAL TAXES	101-41000-4	282,442
 TOTAL SP. ASSESSMENTS	 102-42000-4	 791
FOR STATE USE ONLY	102-42999-4	791
 STATE SHARED REVENUES	 103-43410-4	 169,469
FIRE INSURANCE TAX	103-43420-4	2,281
OTHER STATE SHARED TAXES	103-43430-4	401
GENERAL TRANSPORTATION A	103-43531-4	45,034
RECYCLING GRANTS	103-43545-4	1,716
COUNTY LIBRARY AID	103-43790-4	11,062
TOTAL INTERGOVT REVENUE	104-43000-4	229,963
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,510
NON-BUSINESS LICENSES	105-44200-4	507
BUILDING PERMITS/INSPECT	105-44300-4	1,116
TOTAL LICENSES / PERMITS	106-44000-4	3,133
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,215
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,215
 REFUSE/GARBAGE COLLECT	 109-46420-4	 29,587
RECYCLING FEES	109-46435-4	13,923
OTHER CULTURE/RECREATION	109-46750-4	20,491
SIDEWALK SHOVELING	109-46900-4	180
TOTAL PUBLIC CHARGES	110-46000-4	64,181
 FIRE SERVICE	 111-47323-4	 11,768
TOTAL INTERGOVT CHARGES	112-47000-4	11,768
 INTEREST INCOME	 113-48110-4	 606
INT ON SPECIAL ASSESSMTS	113-48130-4	259
RENTAL INCOME	113-48200-4	11,438
SALE FIRE EQUIP/PROPERTY	113-48302-4	8,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
INS. RECOVERIES-OTHER	113-48440-4	3,850
DONATIONS/CONTRIBUTIONS	113-48500-4	70,368
INSURANCE DIVIDEND	113-48900-4	4,718
TOTAL MISCELLANEOUS REV	114-48000-4	100,239
 PROCEEDS FROM DEBT	 115-49100-4	 89,000
TOTAL OTHER FIN SOURCES	116-49000-4	89,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 784,732

DISTRICT:22151 VILLAGE OF MONTFORT COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,998
LEGAL	118-51300-4	1,346
GENERAL ADMINISTRATION	118-51400-4	20,175
FINANCIAL ADMINISTRATION	118-51500-4	27,212
GEN BUILDINGS AND PLANT	118-51600-4	14,190
LAW ENFORCEMNT INSURANCE	118-51931-4	123
HIGHWAY INSURANCE	118-51932-4	1,966
OTHER INSURANCE	118-51938-4	10,199
TOTAL GENERAL GOVERNMENT	119-51000-4	80,209
LAW ENFORCEMENT	120-52100-4	9,597
FIRE PROTECTION	120-52200-4	96,015
AMBULANCE	120-52300-4	3,178
TOTAL PUBLIC SAFETY	121-52000-4	108,790
STREET MAINTENANCE	122-53311-4	71,969
STREET LIGHTING	122-53420-4	6,493
REFUSE/GARBAGE COLLECT	122-53620-4	29,472
RECYCLING PROGRAM EXPENS	122-53635-4	13,182
TOTAL PUBLIC WORKS	123-53000-4	121,116
PUBLIC HEALTH SERVICES	124-54100-4	75
TOTAL HEALTH/HUMAN SERV	125-54000-4	75
LIBRARY	126-55110-4	32,236
PARKS	126-55200-4	14,375
RECREATION PROGRAMS	126-55300-4	553
RECREATION FACILITIES	126-55400-4	47,804
TOTAL CULTURE/REC/EDUCAT	127-55000-4	94,968
ECONOMIC DEVELOPMENT	128-56700-4	4,539
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,539
GENERAL PUBLIC BUILDINGS	130-57140-4	54,750
FIRE PROTECTION OUTLAY	130-57220-4	89,000
HIGHWAY/STREET OUTLAY	130-57331-4	27,426
TOTAL CAPITAL OUTLAY	131-57000-4	171,176
PRINCIPAL ON DEBT	132-58100-4	177,591
FIRE PROTECTION INTEREST	132-58212-4	849
HIGHWAY INTEREST	132-58221-4	8,689
STORM SEWER INTEREST	132-58222-4	1,177
TOTAL DEBT SERVICE	133-58000-4	188,306
TOTAL EXPENDITURES/USES	136-50000-4	769,179
FOR STATE USE ONLY	137-99999-4	769,179
FUND BALANCE BEG. OF YR	140-34000-4	219,507
REVENUE/FINANCE SOURCES	140-40000-4	784,732

DISTRICT:22151 VILLAGE OF MONTFORT COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJUSTMENTS TO FUND BAL	140-85000-4	4
GRAND TOTAL	143-90000-4	1,004,243
EXPENDITURE/FINANCE USES	150-50000-4	769,179
FUND BALANCE END OF YEAR	151-34000-4	235,064
GRAND TOTAL	153-90000-4	1,004,243

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	173,680
WATER SERVICE	200-46450-4	112,479
OTHER ENTERPRISE TO DEPT	205-47491-4	69,627
TOTAL OPERATING REVENUE	208-40000-4	355,786
SEWAGE SERVICE	209-53610-4	153,225
WATER SERVICE	209-53700-4	163,734
TOTAL OPERATING EXPENSES	212-50000-4	316,959
INTEREST INCOME	215-48110-4	3,101
RENT	215-48200-4	8,503
TOTAL NON-OPERATING REV	218-40000-4	11,604
DEBT SERV-ENTERPRISES	219-58200-4	7,966
TOTAL NON-OPERATING EXP	222-50000-4	7,966
INCOME(LOSS)BEFORE TRANS	223-61000-4	42,465
CAPITAL CONTRIBUTIONS	224-49300-4	195,488
NET INCOME(LOSS)	225-62000-4	237,953
LONG TERM DEBT	250-29000-4	380,898
TOTAL LIABILITIES	250-29990-4	380,898
TOT LIABILITIES/FUND BAL	250-39990-4	380,898

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	236,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	32,385	89,000	62,211	59,174
HIGHWAY DEBT	900-50020	529,210		101,789	427,421
STORM SEWER DEBT	900-50030	72,432		13,591	58,841
WATER SUPPLY SYSTEM DEBT	900-50040	351,736		69,451	282,285
OTHER LONG TERM G.O.DEBT	900-50080	141,395	165,000	61,883	244,512
TOTAL LONG TERM G.O.DEBT	900-50100	1,127,158	254,000	308,925	1,072,233
OTHER SHORT TERM DEBT	910-50280		705,800		705,800

DISTRICT:22152 VILLAGE OF MOUNT HOPE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,000
TOTAL TAXES	101-41000-4	12,000
STATE SHARED REVENUES	103-43410-4	47,262
FIRE INSURANCE TAX	103-43420-4	303
GENERAL TRANSPORTATION A	103-43531-4	4,555
RECYCLING GRANTS	103-43545-4	981
HIGHWAY AND BRIDGE AID	103-43710-4	14,000
TOTAL INTERGOVT REVENUE	104-43000-4	67,101
BUSINESS/OCCUPATION LIC	105-44100-4	770
NON-BUSINESS LICENSES	105-44200-4	44
TOTAL LICENSES / PERMITS	106-44000-4	814
LAW/ORDINANCE VIOLATIONS	107-45100-4	435
TOTAL FINES/FORFEITS/PEN	108-45000-4	435
REFUSE/GARBAGE COLLECT	109-46420-4	10,364
TOTAL PUBLIC CHARGES	110-46000-4	10,364
INTEREST INCOME	113-48110-4	573
RENTAL INCOME	113-48200-4	750
DONATIONS/CONTRIBUTIONS	113-48500-4	3,313
MISCELLANEOUS REVENUE	113-48900-4	2,355
TOTAL MISCELLANEOUS REV	114-48000-4	6,991
TOTAL REV/FIN SOURCES	117-40000-4	97,705
LEGISLATIVE	118-51100-4	4,140
LEGAL	118-51300-4	1,575
GENERAL ADMINISTRATION	118-51400-4	6,393
FINANCIAL ADMINISTRATION	118-51500-4	5,327
OTHER INSURANCE	118-51938-4	2,855
TOTAL GENERAL GOVERNMENT	119-51000-4	20,290
LAW ENFORCEMENT	120-52100-4	4,001
FIRE PROTECTION	120-52200-4	31,865
AMBULANCE	120-52300-4	824
TOTAL PUBLIC SAFETY	121-52000-4	36,690
STREET MAINTENANCE	122-53311-4	1,150
STREET LIGHTING	122-53420-4	3,571
REFUSE/GARBAGE COLLECT	122-53620-4	6,611
RECYCLING PROGRAM EXPENS	122-53635-4	4,133
TOTAL PUBLIC WORKS	123-53000-4	15,465
PARKS	126-55200-4	2,898

DISTRICT:22152 VILLAGE OF MOUNT HOPE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,898
HIGHWAY/STREET OUTLAY	130-57331-4	650
TOTAL CAPITAL OUTLAY	131-57000-4	650
TRANSFERS TO OTHER FUNDS	134-59200-4	21,000
TOTAL OTHER FINANCING	135-59000-4	21,000
TOTAL EXPENDITURES/USES	136-50000-4	96,993
FOR STATE USE ONLY	137-99999-4	96,993
FUND BALANCE BEG. OF YR	140-34000-4	19,967
REVENUE/FINANCE SOURCES	140-40000-4	97,705
GRAND TOTAL	143-90000-4	117,672
EXPENDITURE/FINANCE USES	150-50000-4	96,993
FUND BALANCE END OF YEAR	151-34000-4	20,679
GRAND TOTAL	153-90000-4	117,672

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	33,762
WATER SERVICE	200-46450-4	28,283
OTHER ENTERPRISE TO DEPT	205-47491-4	29,264
TOTAL OPERATING REVENUE	208-40000-4	91,309
SEWAGE SERVICE	209-53610-4	58,980
WATER SERVICE	209-53700-4	53,452
TOTAL OPERATING EXPENSES	212-50000-4	112,432
INTEREST INCOME	215-48110-4	7
TOTAL NON-OPERATING REV	218-40000-4	7
DEBT SERV-ENTERPRISES	219-58200-4	3,934
TOTAL NON-OPERATING EXP	222-50000-4	3,934
INCOME(LOSS)BEFORE TRANS	223-61000-4	-25,050
TRANSFER FROM OTHER FDS	224-49200-4	21,000
CAPITAL CONTRIBUTIONS	224-49300-4	537
NET INCOME(LOSS)	225-62000-4	-3,513
LONG TERM DEBT	250-29000-4	110,036
TOTAL LIABILITIES	250-29990-4	110,036
TOT LIABILITIES/FUND BAL	250-39990-4	110,036

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,000

DISTRICT:22152 VILLAGE OF MOUNT HOPE COUNTY:GRANT BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	14,536		4,733	9,803
OTHER LONG TERM G.O.DEBT	900-50080	21,796		7,100	14,696
TOTAL LONG TERM G.O.DEBT	900-50100	36,332		11,833	24,499
WATER SUPPLY SYSTEM DEBT	920-50320	143,066		22,473	120,593

DISTRICT:22153 VILLAGE OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	763,694
TAX INCREMENT	100-41120-4	223,384
MOBILE HOME FEES (LOCAL)	100-41140-4	14,990
TAXES ON MUNIC. UTILITY	100-41310-4	166,680
TAXES FROM EXEMPT ENTITY	100-41320-4	5,756
INTEREST ON TAXES	100-41800-4	32
TOTAL TAXES	101-41000-4	1,174,536
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,243
FOR STATE USE ONLY	102-42999-4	1,243
 FIRE	 103-43212-4	 9,048
STATE SHARED REVENUES	103-43410-4	457,485
FIRE INSURANCE TAX	103-43420-4	3,447
OTHER STATE SHARED TAXES	103-43430-4	2,139
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,470
GENERAL TRANSPORTATION A	103-43531-4	91,741
RECYCLING GRANTS	103-43545-4	5,193
DNR BOAT LANDING	103-43690-4	1,000
HIGHWAY AND BRIDGE AID	103-43710-4	2,000
COUNTY LIBRARY AID	103-43790-4	21,408
TOTAL INTERGOVT REVENUE	104-43000-4	598,931
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,428
NON-BUSINESS LICENSES	105-44200-4	318
BUILDING PERMITS/INSPECT	105-44300-4	550
TOTAL LICENSES / PERMITS	106-44000-4	9,296
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 12,844
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,844
 GENERAL GOVERNMENT FEES	 109-46100-4	 504
LAW ENFORCEMENT FEES	109-46210-4	296
CEMETERY	109-46540-4	2,832
LIBRARY	109-46710-4	2,548
PARKS	109-46720-4	22,455
OTHER CULTURE/RECREATION	109-46750-4	18,311
TOTAL PUBLIC CHARGES	110-46000-4	46,946
 INTEREST INCOME	 113-48110-4	 32,626
RENTAL INCOME	113-48200-4	8,240
SALE POLICE EQUIP/PROP	113-48301-4	7,000
SALE OF OTHER EQUIP/PROP	113-48309-4	31,239
DONATIONS/CONTRIBUTIONS	113-48500-4	10,144
INSURANCE DIVIDENDS AND	113-48900-4	9,356
TOTAL MISCELLANEOUS REV	114-48000-4	98,605

DISTRICT:22153 VILLAGE OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,942,401
LEGISLATIVE	118-51100-4	22,190
LEGAL	118-51300-4	9,361
GENERAL ADMINISTRATION	118-51400-4	66,346
FINANCIAL ADMINISTRATION	118-51500-4	74,029
GEN BUILDINGS AND PLANT	118-51600-4	24,023
LAW ENFORCEMNT INSURANCE	118-51931-4	6,417
HIGHWAY INSURANCE	118-51932-4	11,614
OTHER INSURANCE	118-51938-4	21,042
TOTAL GENERAL GOVERNMENT	119-51000-4	235,022
LAW ENFORCEMENT	120-52100-4	268,155
FIRE PROTECTION	120-52200-4	147,822
OTHER PUBLIC SAFETY	120-52900-4	1,568
TOTAL PUBLIC SAFETY	121-52000-4	417,545
STREET MAINTENANCE	122-53311-4	160,135
STREET LIGHTING	122-53420-4	37,777
STORM SEWER MAINTENANCE	122-53441-4	5,618
REFUSE/GARBAGE COLLECT	122-53620-4	94,365
RECYCLING PROGRAM EXPENS	122-53635-4	25,239
WEED/NUISANCE CONTROL	122-53640-4	1,457
TOTAL PUBLIC WORKS	123-53000-4	324,591
PUBLIC HEALTH SERVICES	124-54100-4	7,419
CEMETERY	124-54910-4	12,551
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,970
LIBRARY	126-55110-4	60,129
PARKS	126-55200-4	52,409
RECREATION PROGRAMS	126-55300-4	6,698
RECREATION FACILITIES	126-55400-4	83,480
TOTAL CULTURE/REC/EDUCAT	127-55000-4	202,716
URBAN DEVELOPMENT	128-56600-4	613
ECONOMIC DEVELOPMENT	128-56700-4	73,676
TOTAL CONSER/DEVELOPMENT	129-56000-4	74,289
GENERAL PUBLIC BUILDINGS	130-57140-4	6,455
LAW ENFORCEMENT OUTLAY	130-57210-4	34,119
OTHER PUBLIC SAFETY	130-57290-4	256
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,355
HIGHWAY/STREET OUTLAY	130-57331-4	45,583
STORM SEWER OUTLAY	130-57345-4	16,895
LIBRARY OUTLAY	130-57610-4	5,965
PARKS OUTLAY	130-57620-4	15,531
TOTAL CAPITAL OUTLAY	131-57000-4	130,159
PRINCIPAL ON DEBT	132-58100-4	75,000

DISTRICT:22153 VILLAGE OF MUSCODA COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	10,403
TOTAL DEBT SERVICE	133-58000-4	85,403
TOTAL EXPENDITURES/USES	136-50000-4	1,489,695
FOR STATE USE ONLY	137-99999-4	1,489,695
FUND BALANCE BEG. OF YR	140-34000-4	4,690,321
REVENUE/FINANCE SOURCES	140-40000-4	1,942,401
ADJUSTMENTS TO FUND BAL	140-85000-4	12,206
GRAND TOTAL	143-90000-4	6,644,928
EXPENDITURE/FINANCE USES	150-50000-4	1,489,695
FUND BALANCE END OF YEAR	151-34000-4	5,155,233
GRAND TOTAL	153-90000-4	6,644,928

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	210,091
WATER SERVICE	200-46450-4	287,023
ELECTRIC SERVICE	200-46461-4	5,206,361
OTHER ENTERPRISE TO DEPT	205-47491-4	148,379
TOTAL OPERATING REVENUE	208-40000-4	5,851,854
SEWAGE SERVICE	209-53610-4	288,944
WATER SERVICE	209-53700-4	297,410
ELECTRIC SERVICE	209-53800-4	5,091,412
TOTAL OPERATING EXPENSES	212-50000-4	5,677,766
INTEREST INCOME	215-48110-4	6,761
TOTAL NON-OPERATING REV	218-40000-4	6,761
DEBT SERV-ENTERPRISES	219-58200-4	25,780
TOTAL NON-OPERATING EXP	222-50000-4	25,780
INCOME(LOSS)BEFORE TRANS	223-61000-4	155,069
CAPITAL CONTRIBUTIONS	224-49300-4	28,424
NET INCOME(LOSS)	225-62000-4	183,493
LONG TERM DEBT	250-29000-4	1,286,342
TOTAL LIABILITIES	250-29990-4	1,286,342
TOT LIABILITIES/FUND BAL	250-39990-4	1,286,342

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	763,694
HYDRANT RENTAL-WATER CHG	300-72100-4	36,760

DISTRICT:22153

VILLAGE OF MUSCODA

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	335,000		60,000	275,000
ELECTRIC UTILITY DEBT	900-50050	680,000		135,000	545,000
OTHER LONG TERM G.O.DEBT	900-50080	500,000		75,000	425,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,515,000		270,000	1,245,000
POLLUTION CONTROL DEBT	920-50310	51,316		51,316	
OTHER REVENUE BOND DEBT	920-50380	524,502		58,160	466,342

DISTRICT:22171 VILLAGE OF PATCH GROVE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,913
MOBILE HOME FEES (LOCAL)	100-41140-4	632
TAXES ON MUNIC. UTILITY	100-41310-4	9,978
TOTAL TAXES	101-41000-4	17,523
STATE SHARED REVENUES	103-43410-4	73,622
FIRE INSURANCE TAX	103-43420-4	388
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	4,184
RECYCLING GRANTS	103-43545-4	572
TOTAL INTERGOVT REVENUE	104-43000-4	78,778
BUSINESS/OCCUPATION LIC	105-44100-4	1,634
NON-BUSINESS LICENSES	105-44200-4	81
TOTAL LICENSES / PERMITS	106-44000-4	1,715
INTEREST INCOME	113-48110-4	1,910
RENTAL INCOME	113-48200-4	25
INSURANCE REFUND	113-48900-4	1,706
TOTAL MISCELLANEOUS REV	114-48000-4	3,641
TOTAL REV/FIN SOURCES	117-40000-4	101,657
LEGISLATIVE	118-51100-4	3,545
LEGAL	118-51300-4	555
GENERAL ADMINISTRATION	118-51400-4	4,998
FINANCIAL ADMINISTRATION	118-51500-4	8,764
GEN BUILDINGS AND PLANT	118-51600-4	2,839
HIGHWAY INSURANCE	118-51932-4	4,000
OTHER INSURANCE	118-51938-4	4,997
BACKGROUND CHECKS	118-51980-4	224
TOTAL GENERAL GOVERNMENT	119-51000-4	29,922
FIRE PROTECTION	120-52200-4	24,890
AMBULANCE	120-52300-4	804
TOTAL PUBLIC SAFETY	121-52000-4	25,694
STREET MAINTENANCE	122-53311-4	4,527
STREET LIGHTING	122-53420-4	3,976
REFUSE/GARBAGE COLLECT	122-53620-4	4,400
RECYCLING PROGRAM EXPENS	122-53635-4	2,715
TOTAL PUBLIC WORKS	123-53000-4	15,618
CEMETERY	124-54910-4	1,375
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,375
PARKS	126-55200-4	4,161

DISTRICT:22171 VILLAGE OF PATCH GROVE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,361
TOTAL EXPENDITURES/USES	136-50000-4	76,970
FOR STATE USE ONLY	137-99999-4	76,970
FUND BALANCE BEG. OF YR	140-34000-4	386,628
REVENUE/FINANCE SOURCES	140-40000-4	101,657
GRAND TOTAL	143-90000-4	488,285
EXPENDITURE/FINANCE USES	150-50000-4	76,970
FUND BALANCE END OF YEAR	151-34000-4	411,315
GRAND TOTAL	153-90000-4	488,285

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	26,210
WATER SERVICE	200-46450-4	18,872
OTHER ENTERPRISE TO DEPT	205-47491-4	27,335
TOTAL OPERATING REVENUE	208-40000-4	72,417
SEWAGE SERVICE	209-53610-4	32,189
WATER SERVICE	209-53700-4	38,828
TOTAL OPERATING EXPENSES	212-50000-4	71,017
INTEREST INCOME	215-48110-4	695
OTHER MISC REVENUES	216-48900-4	3,964
TOTAL NON-OPERATING REV	218-40000-4	4,659
INCOME(LOSS) BEFORE TRANS	223-61000-4	6,059
NET INCOME(LOSS)	225-62000-4	6,059

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,913

DISTRICT:22172 VILLAGE OF POTOSI COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	83,751
MOBILE HOME FEES (LOCAL)	100-41140-4	141
FOREST CROP/MFL TAX	100-41150-4	236
TAXES ON MUNIC. UTILITY	100-41310-4	11,322
INTEREST ON TAXES	100-41800-4	2
TOTAL TAXES	101-41000-4	95,452
STATE SHARED REVENUES	103-43410-4	204,060
FIRE INSURANCE TAX	103-43420-4	1,498
OTHER STATE SHARED TAXES	103-43430-4	126
GENERAL TRANSPORTATION A	103-43531-4	20,201
RECYCLING GRANTS	103-43545-4	1,409
FOREST CROPLANDS AID	103-43650-4	11
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
CITY OF LANCASTER - LIBR	103-43790-4	16,781
TOTAL INTERGOVT REVENUE	104-43000-4	248,086
BUSINESS/OCCUPATION LIC	105-44100-4	6,117
NON-BUSINESS LICENSES	105-44200-4	183
ZONING PERMITS AND FEES	105-44400-4	175
TOTAL LICENSES / PERMITS	106-44000-4	6,475
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,390
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,390
GENERAL GOVERNMENT FEES	109-46100-4	217
REFUSE/GARBAGE COLLECT	109-46420-4	21,801
RECYCLING FEES	109-46435-4	13,737
OTHER CULTURE/RECREATION	109-46750-4	1,132
ECONOMIC DEVELOPMENT	109-46850-4	23,271
TOTAL PUBLIC CHARGES	110-46000-4	60,158
INTEREST INCOME	113-48110-4	3,080
SALE OF OTHER EQUIP/PROP	113-48309-4	300
MISCELLANEOUS	113-48900-4	1,185
TOTAL MISCELLANEOUS REV	114-48000-4	4,565
PROCEEDS FROM DEBT	115-49100-4	70,000
TOTAL OTHER FIN SOURCES	116-49000-4	70,000
TOTAL REV/FIN SOURCES	117-40000-4	487,126
LEGISLATIVE	118-51100-4	6,553
LEGAL	118-51300-4	2,482
GENERAL ADMINISTRATION	118-51400-4	62,778
FINANCIAL ADMINISTRATION	118-51500-4	14,473

DISTRICT:22172 VILLAGE OF POTOSI COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	10,404
LAW ENFORCEMNT INSURANCE	118-51931-4	750
HIGHWAY INSURANCE	118-51932-4	2,615
OTHER INSURANCE	118-51938-4	5,999
TOTAL GENERAL GOVERNMENT	119-51000-4	106,054
LAW ENFORCEMENT	120-52100-4	35,620
FIRE PROTECTION	120-52200-4	60,923
AMBULANCE	120-52300-4	12,546
INSPECTION	120-52400-4	35
OTHER PUBLIC SAFETY	120-52900-4	2,432
TOTAL PUBLIC SAFETY	121-52000-4	111,556
STREET MAINTENANCE	122-53311-4	58,879
STREET LIGHTING	122-53420-4	9,425
STORM SEWER MAINTENANCE	122-53441-4	3,017
REFUSE/GARBAGE COLLECT	122-53620-4	20,426
RECYCLING PROGRAM EXPENS	122-53635-4	13,742
WEED/NUISANCE CONTROL	122-53640-4	6,842
TOTAL PUBLIC WORKS	123-53000-4	112,331
PUBLIC HEALTH SERVICES	124-54100-4	80
TOTAL HEALTH/HUMAN SERV	125-54000-4	80
LIBRARY	126-55110-4	24,055
PARKS	126-55200-4	3,000
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,355
ECONOMIC DEVELOPMENT	128-56700-4	1,639
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,639
HIGHWAY BUILDING OUTLAY	130-57327-4	72,113
HIGHWAY/STREET OUTLAY	130-57331-4	48,209
PARKS OUTLAY	130-57620-4	800
OTHER CULTURE/RECREATION	130-57630-4	7,512
TOTAL CAPITAL OUTLAY	131-57000-4	128,634
PRINCIPAL ON DEBT	132-58100-4	3,922
HIGHWAY INTEREST	132-58221-4	788
TOTAL DEBT SERVICE	133-58000-4	4,710
TOTAL EXPENDITURES/USES	136-50000-4	492,359
FOR STATE USE ONLY	137-99999-4	492,359
FUND BALANCE BEG. OF YR	140-34000-4	423,725
REVENUE/FINANCE SOURCES	140-40000-4	487,126
GRAND TOTAL	143-90000-4	910,851
EXPENDITURE/FINANCE USES	150-50000-4	492,359

DISTRICT:22172 VILLAGE OF POTOSI COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	418,492
GRAND TOTAL	153-90000-4	910,851

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	167,050
WATER SERVICE	200-46450-4	61,638
OTHER ENTERPRISE TO DEPT	205-47491-4	32,310
TOTAL OPERATING REVENUE	208-40000-4	260,998
SEWAGE SERVICE	209-53610-4	180,277
WATER SERVICE	209-53700-4	80,491
TOTAL OPERATING EXPENSES	212-50000-4	260,768
INTEREST INCOME	215-48110-4	3,124
TOTAL NON-OPERATING REV	218-40000-4	3,124
INCOME (LOSS) BEFORE TRANS	223-61000-4	3,354
NET INCOME (LOSS)	225-62000-4	3,354

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	83,751

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	25,409	70,000	3,922	91,487
TOTAL LONG TERM G.O.DEBT	900-50100	25,409	70,000	3,922	91,487

DISTRICT:22186 VILLAGE OF TENNYSON COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	52,893
TAXES ON MUNIC. UTILITY	100-41310-4	7,427
INTEREST ON TAXES	100-41800-4	373
TOTAL TAXES	101-41000-4	60,693
 TOTAL SP. ASSESSMENTS	102-42000-4	3,534
FOR STATE USE ONLY	102-42999-4	3,534
 STATE SHARED REVENUES	103-43410-4	64,471
FIRE INSURANCE TAX	103-43420-4	787
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	9,100
RECYCLING GRANTS	103-43545-4	705
TOTAL INTERGOVT REVENUE	104-43000-4	75,071
 BUSINESS/OCCUPATION LIC	105-44100-4	3,346
NON-BUSINESS LICENSES	105-44200-4	97
ZONING PERMITS AND FEES	105-44400-4	25
TOTAL LICENSES / PERMITS	106-44000-4	3,468
 LAW/ORDINANCE VIOLATIONS	107-45100-4	2,539
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,539
 REFUSE/GARBAGE COLLECT	109-46420-4	11,260
RECYCLING FEES	109-46435-4	7,601
TOTAL PUBLIC CHARGES	110-46000-4	18,861
 FIRE SERVICE	111-47323-4	2,578
TOTAL INTERGOVT CHARGES	112-47000-4	2,578
 INTEREST INCOME	113-48110-4	3,279
INT ON SPECIAL ASSESSMTS	113-48130-4	477
MISCELLANEOUS REVENUE	113-48900-4	1,289
TOTAL MISCELLANEOUS REV	114-48000-4	5,045
 PROCEEDS FROM DEBT	115-49100-4	260,000
TOTAL OTHER FIN SOURCES	116-49000-4	260,000
 TOTAL REV/FIN SOURCES	117-40000-4	431,789
 LEGISLATIVE	118-51100-4	6,286
LEGAL	118-51300-4	578
GENERAL ADMINISTRATION	118-51400-4	16,716
FINANCIAL ADMINISTRATION	118-51500-4	13,707
GEN BUILDINGS AND PLANT	118-51600-4	2,817
LAW ENFORCEMNT INSURANCE	118-51931-4	306

DISTRICT:22186 VILLAGE OF TENNYSON COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	258
OTHER INSURANCE	118-51938-4	1,691
TOTAL GENERAL GOVERNMENT	119-51000-4	42,359
LAW ENFORCEMENT	120-52100-4	15,874
FIRE PROTECTION	120-52200-4	31,927
AMBULANCE	120-52300-4	6,086
OTHER PUBLIC SAFETY	120-52900-4	187
TOTAL PUBLIC SAFETY	121-52000-4	54,074
STREET MAINTENANCE	122-53311-4	47,283
STREET LIGHTING	122-53420-4	15,051
REFUSE/GARBAGE COLLECT	122-53620-4	12,751
RECYCLING PROGRAM EXPENS	122-53635-4	7,311
TOTAL PUBLIC WORKS	123-53000-4	82,396
PARKS	126-55200-4	3,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,500
ECONOMIC DEVELOPMENT	128-56700-4	200
TOTAL CONSER/DEVELOPMENT	129-56000-4	200
FIRE PROTECTION OUTLAY	130-57220-4	260,000
TOTAL CAPITAL OUTLAY	131-57000-4	260,000
PRINCIPAL ON DEBT	132-58100-4	5,821
FIRE PROTECTION INTEREST	132-58212-4	2,578
HIGHWAY INTEREST	132-58221-4	2,048
TOTAL DEBT SERVICE	133-58000-4	10,447
TRANSFERS TO OTHER FUNDS	134-59200-4	10,000
TOTAL OTHER FINANCING	135-59000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	462,976
FOR STATE USE ONLY	137-99999-4	462,976
FUND BALANCE BEG. OF YR	140-34000-4	240,567
REVENUE/FINANCE SOURCES	140-40000-4	431,789
GRAND TOTAL	143-90000-4	672,356
EXPENDITURE/FINANCE USES	150-50000-4	462,976
FUND BALANCE END OF YEAR	151-34000-4	209,380
GRAND TOTAL	153-90000-4	672,356

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	99,003
WATER SERVICE	200-46450-4	35,728

DISTRICT:22186 VILLAGE OF TENNYSON COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	17,984
TOTAL OPERATING REVENUE	208-40000-4	152,715
SEWAGE SERVICE	209-53610-4	125,839
WATER SERVICE	209-53700-4	53,837
TOTAL OPERATING EXPENSES	212-50000-4	179,676
INTEREST INCOME	215-48110-4	1,214
TOTAL NON-OPERATING REV	218-40000-4	1,214
INCOME(LOSS)BEFORE TRANS	223-61000-4	-25,747
TRANSFER FROM OTHER FDS	224-49200-4	10,000
NET INCOME(LOSS)	225-62000-4	-15,747
LONG TERM DEBT	250-29000-4	310,352
TOTAL LIABILITIES	250-29990-4	310,352
TOT LIABILITIES/FUND BAL	250-39990-4	310,352

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	52,893

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		260,000		260,000
HIGHWAY DEBT	900-50020	52,757		5,822	46,935
TOTAL LONG TERM G.O.DEBT	900-50100	52,757	260,000	5,822	306,935
WATER SUPPLY SYSTEM DEBT	920-50320	138,865	7,996	7,074	139,787
OTHER REVENUE BOND DEBT	920-50380	185,238	10,611	8,946	186,903

DISTRICT:22191 VILLAGE OF WOODMAN COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	16,806
ADVANCE TAX COLLECTIONS	004-40000-4	17,239
LOTTERY CREDIT FROM ST.	005-40000-4	312
SETTLEMENTS FROM COUNTY	010-40000-4	2,179
DPPT/INTEREST COLLECTED	018-40000-4	41
TOTAL TAX COLLECTIONS	020-40000-4	36,577

TAXES/CREDIT PAID TO CO	022-50000-4	7,421
TAXES/CREDIT PD TO SCHOO	028-50000-4	21,799
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,326
TOTAL PAID TO OTHERS	040-50000-4	31,546

SUM OF 04050000-05846000	059-40000-4	31,546
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TAX COLLECTIONS RETAINED	060-40000-4	5,031
FOR STATE USE ONLY	063-99999-4	36,577

LOCAL SHARE OF COLLECTIO	068-41110-4	5,031
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,031
TOTAL TAXES	101-41000-4	5,031

STATE SHARED REVENUES	103-43410-4	37,420
FIRE INSURANCE TAX	103-43420-4	184
GENERAL TRANSPORTATION A	103-43531-4	4,826
RECYCLING GRANTS	103-43545-4	113
JANUARY PILT	103-43660-4	23
HIGHWAY AND BRIDGE AID	103-43710-4	18,000
TOTAL INTERGOVT REVENUE	104-43000-4	60,566

BUSINESS/OCCUPATION LIC	105-44100-4	283
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	308

LAW/ORDINANCE VIOLATIONS	107-45100-4	688
TOTAL FINES/FORFEITS/PEN	108-45000-4	688

GENERAL GOVERNMENT FEES	109-46100-4	35
TOTAL PUBLIC CHARGES	110-46000-4	35

INTEREST INCOME	113-48110-4	1,610
RENTAL INCOME	113-48200-4	295
DONATIONS/CONTRIBUTIONS	113-48500-4	5,734
INSURANCE REFUND	113-48900-4	120
TOTAL MISCELLANEOUS REV	114-48000-4	7,759

TOTAL REV/FIN SOURCES	117-40000-4	74,387
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DISTRICT:22191 VILLAGE OF WOODMAN COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,381
LEGAL	118-51300-4	1,268
GENERAL ADMINISTRATION	118-51400-4	1,881
FINANCIAL ADMINISTRATION	118-51500-4	5,309
GEN BUILDINGS AND PLANT	118-51600-4	2,017
OTHER INSURANCE	118-51938-4	4,003
BAD CHECK	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	20,909
LAW ENFORCEMENT	120-52100-4	2,281
FIRE PROTECTION	120-52200-4	2,103
TOTAL PUBLIC SAFETY	121-52000-4	4,384
STREET MAINTENANCE	122-53311-4	30,255
STREET LIGHTING	122-53420-4	2,695
REFUSE/GARBAGE COLLECT	122-53620-4	5,397
RECYCLING PROGRAM EXPENS	122-53635-4	2,976
TOTAL PUBLIC WORKS	123-53000-4	41,323
PARKS	126-55200-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
PARKS OUTLAY	130-57620-4	6,461
TOTAL CAPITAL OUTLAY	131-57000-4	6,461
TOTAL EXPENDITURES/USES	136-50000-4	75,077
FOR STATE USE ONLY	137-99999-4	75,077
CASH/INVEST BEG OF YEAR	140-11000-4	189,959
REVENUE/FINANCE SOURCES	140-40000-4	74,387
ROUNDING ADJUSTMENT	140-49000-4	9
ADVANCE TAXES END OF YR	141-26100-4	14,689
PAYROLL DEDUCT/END OF YR	142-21500-4	615
GRAND TOTAL	143-90000-4	279,659
CASH/INVEST END OF YEAR	150-11000-4	187,343
EXPENDITURE/FINANCE USES	150-50000-4	75,077
ADVANCE TAXES BEG. OF YR	151-26100-4	17,239
GRAND TOTAL	153-90000-4	279,659

DISTRICT:22206 CITY OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,041,341
TAX INCREMENT	100-41120-4	62,897
MOBILE HOME FEES (LOCAL)	100-41140-4	2,542
PUBLIC ACCOMMODATION TAX	100-41210-4	31,047
TAXES ON MUNIC. UTILITY	100-41310-4	175,087
TAXES FROM EXEMPT ENTITY	100-41320-4	13,156
TOTAL TAXES	101-41000-4	1,326,070
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,886
FOR STATE USE ONLY	102-42999-4	15,886
 STATE SHARED REVENUES	 103-43410-4	 990,270
FIRE INSURANCE TAX	103-43420-4	5,020
OTHER STATE SHARED TAXES	103-43430-4	7,212
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,280
GENERAL TRANSPORTATION A	103-43531-4	162,898
OTHER HIGHWAY AIDS	103-43533-4	12,433
RECYCLING GRANTS	103-43545-4	9,850
PMT FOR MUNIC SERVICES	103-43610-4	11,155
JANUARY PILT	103-43660-4	2,246
COUNTY LIBRARY AID	103-43790-4	50,946
TOTAL INTERGOVT REVENUE	104-43000-4	1,253,310
 BUSINESS/OCCUPATION LIC	 105-44100-4	 26,990
NON-BUSINESS LICENSES	105-44200-4	206
BUILDING PERMITS/INSPECT	105-44300-4	5,425
ZONING PERMITS AND FEES	105-44400-4	1,400
TOTAL LICENSES / PERMITS	106-44000-4	34,021
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 13,790
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,790
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,778
LAW ENFORCEMENT FEES	109-46210-4	3,378
OTHER PUBLIC SAFETY	109-46290-4	202
HWY MAINT & CONSTRUCTION	109-46310-4	2,526
AIRPORT FEES	109-46340-4	75,234
COMMUNITY CENTER FEES	109-46743-4	10,000
OTHER CULTURE/RECREATION	109-46750-4	34,921
TOTAL PUBLIC CHARGES	110-46000-4	130,039
 INTEREST INCOME	 113-48110-4	 26,935
RENTAL INCOME	113-48200-4	23,742
SALE OF OTHER EQUIP/PROP	113-48309-4	1,965
DONATIONS/CONTRIBUTIONS	113-48500-4	33,077
MISCELLANEOUS REVENUES	113-48900-4	6,557

DISTRICT:22206 CITY OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	92,276
TOTAL REV/FIN SOURCES	117-40000-4	2,865,392
LEGISLATIVE	118-51100-4	35,972
LEGAL	118-51300-4	20,396
GENERAL ADMINISTRATION	118-51400-4	77,262
FINANCIAL ADMINISTRATION	118-51500-4	75,677
GEN BUILDINGS AND PLANT	118-51600-4	85,759
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,946
LAW ENFORCEMENT INSURANCE	118-51931-4	11,251
HIGHWAY INSURANCE	118-51932-4	15,001
OTHER INSURANCE	118-51938-4	36,253
TOTAL GENERAL GOVERNMENT	119-51000-4	363,517
LAW ENFORCEMENT	120-52100-4	615,329
FIRE PROTECTION	120-52200-4	84,500
AMBULANCE	120-52300-4	4,000
INSPECTION	120-52400-4	44,431
OTHER PUBLIC SAFETY	120-52900-4	236
TOTAL PUBLIC SAFETY	121-52000-4	748,496
STREET MAINTENANCE	122-53311-4	441,018
LIMITED PURPOSE ROADS	122-53410-4	9,628
STREET LIGHTING	122-53420-4	51,248
SIDEWALK WITH STREET REC	122-53431-4	5,836
STORM SEWER MAINTENANCE	122-53441-4	23,539
PARKING FACILITIES	122-53450-4	3,087
AIRPORTS	122-53510-4	89,843
REFUSE/GARBAGE COLLECT	122-53620-4	173,017
RECYCLING PROGRAM EXPENS	122-53635-4	32,082
WEED/NUISANCE CONTROL	122-53640-4	21,346
TOTAL PUBLIC WORKS	123-53000-4	850,644
PUBLIC HEALTH SERVICES	124-54100-4	3,468
AGING SERVICES	124-54600-4	17,278
TOTAL HEALTH/HUMAN SERV	125-54000-4	20,746
LIBRARY	126-55110-4	174,236
MUSEUM	126-55120-4	4,041
OTHER CULTURE	126-55190-4	37,477
PARKS	126-55200-4	69,262
RECREATION PROGRAMS	126-55300-4	20,255
RECREATION FACILITIES	126-55400-4	74,540
TOTAL CULTURE/REC/EDUCAT	127-55000-4	379,811
HOUSING	128-56500-4	1,000
ECONOMIC DEVELOPMENT	128-56700-4	90,073
OTHER CONSER/DEVELOPMENT	128-56900-4	8,026
TOTAL CONSER/DEVELOPMENT	129-56000-4	99,099

DISTRICT:22206 CITY OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	2,042
HIGHWAY/STREET OUTLAY	130-57331-4	147,769
SIDEWALKS W/ST. RECONST	130-57343-4	5,379
PARKS OUTLAY	130-57620-4	9,651
OTHER CULTURE/RECREATION	130-57630-4	8,907
TOTAL CAPITAL OUTLAY	131-57000-4	173,748
PRINCIPAL ON DEBT	132-58100-4	238,519
HIGHWAY INTEREST	132-58221-4	30,172
OTHER INT/FISCAL CHARGES	132-58290-4	3,514
TOTAL DEBT SERVICE	133-58000-4	272,205
TOTAL EXPENDITURES/USES	136-50000-4	2,908,266
FOR STATE USE ONLY	137-99999-4	2,908,266
FUND BALANCE BEG. OF YR	140-34000-4	1,775,272
REVENUE/FINANCE SOURCES	140-40000-4	2,865,392
GRAND TOTAL	143-90000-4	4,640,664
EXPENDITURE/FINANCE USES	150-50000-4	2,908,266
FUND BALANCE END OF YEAR	151-34000-4	1,732,398
GRAND TOTAL	153-90000-4	4,640,664

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	621,147
WATER SERVICE	200-46450-4	578,694
ELECTRIC SERVICE	200-46461-4	4,024,320
OTHER ENTERPRISE TO DEPT	205-47491-4	51,219
TOTAL OPERATING REVENUE	208-40000-4	5,275,380
SEWAGE SERVICE	209-53610-4	585,809
WATER SERVICE	209-53700-4	511,317
ELECTRIC SERVICE	209-53800-4	4,124,546
TOTAL OPERATING EXPENSES	212-50000-4	5,221,672
INTEREST INCOME	215-48110-4	41,198
TOTAL NON-OPERATING REV	218-40000-4	41,198
DEBT SERV-ENTERPRISES	219-58200-4	2,260
TOTAL NON-OPERATING EXP	222-50000-4	2,260
INCOME(LOSS)BEFORE TRANS	223-61000-4	92,646
CAPITAL CONTRIBUTIONS	224-49300-4	14,152
NET INCOME(LOSS)	225-62000-4	106,798
LONG TERM DEBT	250-29000-4	59,427
TOTAL LIABILITIES	250-29990-4	59,427

DISTRICT:22206 CITY OF BOSCOBEL COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	59,427

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,041,341
HYDRANT RENTAL-WATER CHG	300-72100-4	203,775

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,512,894		203,080	1,309,814
WATER SUPPLY SYSTEM DEBT	900-50040	14,271		2,133	12,138
ELECTRIC UTILITY DEBT	900-50050	21,400		3,198	18,202
OTHER LONG TERM G.O.DEBT	900-50080	177,183		38,309	138,874
TOTAL LONG TERM G.O.DEBT	900-50100	1,725,748		246,720	1,479,028
POLLUTION CONTROL DEBT	920-50310	40,098		40,098	
WATER SUPPLY SYSTEM DEBT	920-50320	35,712		35,712	
ELECTRIC SUPPLY DEBT	920-50330	55,979		17,432	38,547
OTHER NON-GEN OBLIG DEBT	930-50400	126,704		4,979	121,725

DISTRICT:22211 CITY OF CUBA CITY COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	939,217
TAX INCREMENT	100-41120-4	243,169
TAXES ON MUNIC. UTILITY	100-41310-4	139,466
TAXES FROM EXEMPT ENTITY	100-41320-4	4,500
INTEREST ON TAXES	100-41800-4	14
TOTAL TAXES	101-41000-4	1,326,366
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,823
FOR STATE USE ONLY	102-42999-4	7,823
 STATE SHARED REVENUES	 103-43410-4	 437,961
FIRE INSURANCE TAX	103-43420-4	5,524
OTHER STATE SHARED TAXES	103-43430-4	2,765
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	640
EMERGENCY GOVERNMENT	103-43528-4	4,707
GENERAL TRANSPORTATION A	103-43531-4	116,198
RECYCLING GRANTS	103-43545-4	5,815
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
LIBRARIES LOC GRANT, DEF	103-43790-4	34,789
TOTAL INTERGOVT REVENUE	104-43000-4	612,399
 BUSINESS/OCCUPATION LIC	 105-44100-4	 6,603
BUILDING PERMITS/INSPECT	105-44300-4	3,300
ZONING PERMITS AND FEES	105-44400-4	400
OTHER REGULATORY PERMITS	105-44900-4	9,308
TOTAL LICENSES / PERMITS	106-44000-4	19,611
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,254
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,254
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,721
FIRE PROTECTION FEES	109-46220-4	13,955
AMBULANCE FEES	109-46230-4	3,398
REFUSE/GARBAGE COLLECT	109-46420-4	115,452
LIBRARY	109-46710-4	5,195
OTHER CULTURE/RECREATION	109-46750-4	1,470
TOTAL PUBLIC CHARGES	110-46000-4	144,191
 INTEREST INCOME	 113-48110-4	 24,566
RENTAL INCOME	113-48200-4	19,818
SALE OF OTHER EQUIP/PROP	113-48309-4	4,340
DONATIONS/CONTRIBUTIONS	113-48500-4	80,304
LOAN PRINCIPAL REPAYMENT	113-48900-4	40,385
TOTAL MISCELLANEOUS REV	114-48000-4	169,413
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,284,057

DISTRICT:22211 CITY OF CUBA CITY COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,302
LEGAL	118-51300-4	17,839
GENERAL ADMINISTRATION	118-51400-4	57,675
FINANCIAL ADMINISTRATION	118-51500-4	4,405
GEN BUILDINGS AND PLANT	118-51600-4	23,373
LAW ENFORCEMNT INSURANCE	118-51931-4	14,728
HIGHWAY INSURANCE	118-51932-4	5,348
OTHER INSURANCE	118-51938-4	11,731
UNALLOCATED BENEFIT COST	118-51980-4	228,974
TOTAL GENERAL GOVERNMENT	119-51000-4	372,375
LAW ENFORCEMENT	120-52100-4	271,414
FIRE PROTECTION	120-52200-4	40,786
AMBULANCE	120-52300-4	2,822
INSPECTION	120-52400-4	1,920
TOTAL PUBLIC SAFETY	121-52000-4	316,942
HIGHWAY ADMINISTRATION	122-53100-4	44,395
STREET MAINTENANCE	122-53311-4	105,900
STREET CONSTRUCTION	122-53315-4	2,000
HWY MAINT/CONSTR LOCAL	122-53330-4	3,605
STREET LIGHTING	122-53420-4	50,004
SIDEWALK W/O NEW ST CON	122-53432-4	1,765
STORM SEWER MAINTENANCE	122-53441-4	5,761
REFUSE/GARBAGE COLLECT	122-53620-4	72,953
RECYCLING PROGRAM EXPENS	122-53635-4	36,569
WEED/NUISANCE CONTROL	122-53640-4	9,489
OTHER SANITATION, SANITA	122-53680-4	7,500
TOTAL PUBLIC WORKS	123-53000-4	339,941
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
LIBRARY	126-55110-4	118,543
PARKS	126-55200-4	36,595
RECREATION PROGRAMS	126-55300-4	7,140
RECREATION FACILITIES	126-55400-4	34
TOTAL CULTURE/REC/EDUCAT	127-55000-4	162,312
ECONOMIC DEVELOPMENT	128-56700-4	64,072
TOTAL CONSER/DEVELOPMENT	129-56000-4	64,072
GENERAL PUBLIC BUILDINGS	130-57140-4	76
OTHER GENERAL GOVERNMENT	130-57190-4	56,089
LAW ENFORCEMENT OUTLAY	130-57210-4	30,257
FIRE PROTECTION OUTLAY	130-57220-4	38
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,940
HIGHWAY BUILDING OUTLAY	130-57327-4	836,485
HIGHWAY/STREET OUTLAY	130-57331-4	328,024
ECONOMIC DEVELOP OUTLAY	130-57725-4	35,761

DISTRICT:22211 CITY OF CUBA CITY COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONS./DEVELOPMENT	130-57730-4	2,139
TOTAL CAPITAL OUTLAY	131-57000-4	1,341,809
PRINCIPAL ON DEBT	132-58100-4	221,990
HIGHWAY INTEREST	132-58221-4	25,932
OTHER INT/FISCAL CHARGES	132-58290-4	10,306
TOTAL DEBT SERVICE	133-58000-4	258,228
TOTAL EXPENDITURES/USES	136-50000-4	2,857,679
FOR STATE USE ONLY	137-99999-4	2,857,679
FUND BALANCE BEG. OF YR	140-34000-4	1,421,165
REVENUE/FINANCE SOURCES	140-40000-4	2,284,057
ADJUSTMENTS TO FUND BAL	140-85000-4	-149,200
GRAND TOTAL	143-90000-4	3,556,022
EXPENDITURE/FINANCE USES	150-50000-4	2,857,679
FUND BALANCE END OF YEAR	151-34000-4	698,343
GRAND TOTAL	153-90000-4	3,556,022

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	482,713
WATER SERVICE	200-46450-4	400,307
ELECTRIC SERVICE	200-46461-4	2,059,415
MISCELLANEOUS ENTERPRISE	206-48691-4	2,058
FIDUCIARY/PENSION TRUST	207-48910-4	186
TOTAL OPERATING REVENUE	208-40000-4	2,944,679
SEWAGE SERVICE	209-53610-4	307,566
WATER SERVICE	209-53700-4	431,608
ELECTRIC SERVICE	209-53800-4	1,941,604
FIDUCIARY/PENSION TRUST	211-59980-4	91,075
TOTAL OPERATING EXPENSES	212-50000-4	2,771,853
INTEREST INCOME	215-48110-4	1,912
RENT	215-48200-4	7,732
TOTAL NON-OPERATING REV	218-40000-4	9,644
DEBT SERV-ENTERPRISES	219-58200-4	22,968
TOTAL NON-OPERATING EXP	222-50000-4	22,968
INCOME(LOSS) BEFORE TRANS	223-61000-4	159,502
NET INCOME(LOSS)	225-62000-4	159,502
LONG TERM DEBT	250-29000-4	532,437
TOTAL LIABILITIES	250-29990-4	532,437
TOT LIABILITIES/FUND BAL	250-39990-4	532,437

DISTRICT:22211 CITY OF CUBA CITY COUNTY:GRANT BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	939,217

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,100,000		98,793	1,001,207
WATER SUPPLY SYSTEM DEBT	900-50040	20,383		20,383	
ELECTRIC UTILITY DEBT	900-50050	51,328		12,164	39,164
OTHER LONG TERM G.O.DEBT	900-50080	655,069		117,396	537,673
TOTAL LONG TERM G.O.DEBT	900-50100	1,826,780		248,736	1,578,044
WATER SUPPLY SYSTEM DEBT	920-50320	102,000		15,000	87,000
ELECTRIC SUPPLY DEBT	920-50330	440,245		63,856	376,389
OTHER REVENUE BOND DEBT	920-50380	445,607		144,210	301,397
OTHER NON-GEN OBLIG DEBT	930-50400	136,228	117,490	76,029	177,689

DISTRICT:22226 CITY OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	727,145
TAX INCREMENT	100-41120-4	25,808
MOBILE HOME FEES (LOCAL)	100-41140-4	9,558
TAXES ON MUNIC. UTILITY	100-41310-4	204,093
TOTAL TAXES	101-41000-4	966,604
LAW ENFORCEMENT	103-43211-4	3,930
STATE SHARED REVENUES	103-43410-4	702,327
FIRE INSURANCE TAX	103-43420-4	5,146
OTHER STATE SHARED TAXES	103-43430-4	3,227
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	158,108
RECYCLING GRANTS	103-43545-4	10,831
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	384,000
TREE PROGRAM GRANT	103-43690-4	6,192
COUNTY AID LIBRARIES	103-43790-4	39,106
TOTAL INTERGOVT REVENUE	104-43000-4	1,313,987
BUSINESS/OCCUPATION LIC	105-44100-4	22,316
NON-BUSINESS LICENSES	105-44200-4	560
BUILDING PERMITS/INSPECT	105-44300-4	9,318
ZONING PERMITS AND FEES	105-44400-4	2,010
TOTAL LICENSES / PERMITS	106-44000-4	34,204
LAW/ORDINANCE VIOLATIONS	107-45100-4	20,959
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,959
GENERAL GOVERNMENT FEES	109-46100-4	522
HWY MAINT & CONSTRUCTION	109-46310-4	6,607
SIDEWALK WITH STREET REC	109-46322-4	263
REFUSE/GARBAGE COLLECT	109-46420-4	166,804
SOLID WASTE DISPOSAL FEE	109-46431-4	3,723
CEMETERY	109-46540-4	17,456
OTHER HEALTH SERVICES	109-46590-4	325
LIBRARY	109-46710-4	7,257
OTHER CULTURE/RECREATION	109-46750-4	31,457
FORESTS	109-46810-4	210
TOTAL PUBLIC CHARGES	110-46000-4	234,624
LAW ENFORCEMENT SERVICE	111-47321-4	24,071
TOTAL INTERGOVT CHARGES	112-47000-4	24,071
INTEREST INCOME	113-48110-4	6,618
RENTAL INCOME	113-48200-4	11,655
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,150
SALE REFUSE/GARBAGE EQMT	113-48304-4	2,550

DISTRICT:22226 CITY OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	14,713
INS. RECOVERIES-OTHER	113-48440-4	92,262
DONATIONS/CONTRIBUTIONS	113-48500-4	32,105
COPIES, FAX AND TITLES	113-48900-4	5,249
TOTAL MISCELLANEOUS REV	114-48000-4	169,302
PROCEEDS FROM DEBT	115-49100-4	287,000
TRANSFERS FROM OTHER FDS	115-49200-4	72,164
TOTAL OTHER FIN SOURCES	116-49000-4	359,164
TOTAL REV/FIN SOURCES	117-40000-4	3,122,915
LEGISLATIVE	118-51100-4	11,515
LEGAL	118-51300-4	13,308
GENERAL ADMINISTRATION	118-51400-4	66,530
FINANCIAL ADMINISTRATION	118-51500-4	53,837
GEN BUILDINGS AND PLANT	118-51600-4	23,124
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	727
LAW ENFORCEMNT INSURANCE	118-51931-4	14,519
HIGHWAY INSURANCE	118-51932-4	17,630
OTHER INSURANCE	118-51938-4	19,704
TOTAL GENERAL GOVERNMENT	119-51000-4	220,894
LAW ENFORCEMENT	120-52100-4	480,847
FIRE PROTECTION	120-52200-4	91,461
INSPECTION	120-52400-4	8,680
TOTAL PUBLIC SAFETY	121-52000-4	580,988
HIGHWAY ADMINISTRATION	122-53100-4	27,514
STREET MAINTENANCE	122-53311-4	336,013
STREET LIGHTING	122-53420-4	41,549
SIDEWALK W/O NEW ST CON	122-53432-4	831
STORM SEWER MAINTENANCE	122-53441-4	6,199
REFUSE/GARBAGE COLLECT	122-53620-4	71,658
SOLID WASTE DISPOSAL	122-53631-4	76,256
RECYCLING PROGRAM EXPENS	122-53635-4	97,626
TOTAL PUBLIC WORKS	123-53000-4	657,646
PUBLIC HEALTH SERVICES	124-54100-4	380
AGING SERVICES	124-54600-4	2,000
CEMETERY	124-54910-4	30,036
TOTAL HEALTH/HUMAN SERV	125-54000-4	32,416
LIBRARY	126-55110-4	161,738
PARKS	126-55200-4	43,984
RECREATION PROGRAMS	126-55300-4	35,090
RECREATION FACILITIES	126-55400-4	81,058
TOTAL CULTURE/REC/EDUCAT	127-55000-4	321,870
ECONOMIC DEVELOPMENT	128-56700-4	14,071

DISTRICT:22226 CITY OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	67,554
TOTAL CONSER/DEVELOPMENT	129-56000-4	81,625
GENERAL PUBLIC BUILDINGS	130-57140-4	72,900
OTHER GENERAL GOVERNMENT	130-57190-4	668
LAW ENFORCEMENT OUTLAY	130-57210-4	7,103
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,576
HIGHWAY BUILDING OUTLAY	130-57327-4	13,800
HIGHWAY/STREET OUTLAY	130-57331-4	223,427
SIDEWALKS W/ST. RECONST	130-57343-4	4,634
STORM SEWER OUTLAY	130-57345-4	1,281
RECYCLING OUTLAY	130-57435-4	56,448
HEALTH OUTLAY	130-57510-4	1,269
LIBRARY OUTLAY	130-57610-4	68,880
PARKS OUTLAY	130-57620-4	12,567
OTHER CONS./DEVELOPMENT	130-57730-4	621,260
TOTAL CAPITAL OUTLAY	131-57000-4	1,094,813
PRINCIPAL ON DEBT	132-58100-4	80,000
OTHER INT/FISCAL CHARGES	132-58290-4	63,663
TOTAL DEBT SERVICE	133-58000-4	143,663
TOTAL EXPENDITURES/USES	136-50000-4	3,133,915
FOR STATE USE ONLY	137-99999-4	3,133,915
FUND BALANCE BEG. OF YR	140-34000-4	1,059,554
REVENUE/FINANCE SOURCES	140-40000-4	3,122,915
GRAND TOTAL	143-90000-4	4,182,469
EXPENDITURE/FINANCE USES	150-50000-4	3,133,915
FUND BALANCE END OF YEAR	151-34000-4	1,048,554
GRAND TOTAL	153-90000-4	4,182,469

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	894,008
WATER SERVICE	200-46450-4	515,013
ELECTRIC SERVICE	200-46461-4	2,574,227
OTHER ENTERPRISE TO DEPT	205-47491-4	25,193
TOTAL OPERATING REVENUE	208-40000-4	4,008,441
SEWAGE SERVICE	209-53610-4	498,046
WATER SERVICE	209-53700-4	468,005
ELECTRIC SERVICE	209-53800-4	2,594,491
TOTAL OPERATING EXPENSES	212-50000-4	3,560,542
INTEREST INCOME	215-48110-4	26,943
TOTAL NON-OPERATING REV	218-40000-4	26,943

DISTRICT:22226 CITY OF FENNIMORE COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	147,013
TOTAL NON-OPERATING EXP	222-50000-4	147,013
INCOME(LOSS)BEFORE TRANS	223-61000-4	327,829
TRANSFER FROM OTHER FDS	224-49200-4	26,000
CAPITAL CONTRIBUTIONS	224-49300-4	136,054
TRANSFER TO OTHER FUNDS	224-59200-4	-98,164
NET INCOME(LOSS)	225-62000-4	391,719
LONG TERM DEBT	250-29000-4	8,299,600
TOTAL LIABILITIES	250-29990-4	8,299,600
TOT LIABILITIES/FUND BAL	250-39990-4	8,299,600

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	727,145
HYDRANT RENTAL-WATER CHG	300-72100-4	168,623
PROP-INTERGOVT. REVENUES	300-73310-4	136,054
SALE OF PROPERTY-PROP FD	300-78340-4	19,460

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		52,000		52,000
OTHER LONG TERM G.O.DEBT	900-50080	2,120,000	235,000	80,000	2,275,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,120,000	287,000	80,000	2,327,000
OTHER REVENUE BOND DEBT	920-50380	6,000,000	10,891,000	8,445,000	8,446,000

DISTRICT:22246 CITY OF LANCASTER COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,441,186
TAX INCREMENT	100-41120-4	119,066
MOBILE HOME FEES (LOCAL)	100-41140-4	5,072
PUBLIC ACCOMMODATION TAX	100-41210-4	7,632
TAXES ON MUNIC. UTILITY	100-41310-4	161,486
TAXES FROM EXEMPT ENTITY	100-41320-4	8,475
INTEREST ON TAXES	100-41800-4	6,932
TOTAL TAXES	101-41000-4	1,749,849
 TOTAL SP. ASSESSMENTS	 102-42000-4	 16,869
FOR STATE USE ONLY	102-42999-4	16,869
 LAW ENFORCEMENT	 103-43211-4	 1,000
STATE SHARED REVENUES	103-43410-4	1,146,536
FIRE INSURANCE TAX	103-43420-4	10,228
OTHER STATE SHARED TAXES	103-43430-4	4,671
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,440
OTHER LAW ENFORCEMENT	103-43523-4	10
EMERGENCY GOVERNMENT	103-43528-4	14,864
GENERAL TRANSPORTATION A	103-43531-4	276,421
RECYCLING GRANTS	103-43545-4	15,130
GRANT CO-CLICK IT OR TIC	103-43790-4	364
TOTAL INTERGOVT REVENUE	104-43000-4	1,470,664
 BUSINESS/OCCUPATION LIC	 105-44100-4	 75,254
NON-BUSINESS LICENSES	105-44200-4	51
BUILDING PERMITS/INSPECT	105-44300-4	13,087
ZONING PERMITS AND FEES	105-44400-4	650
TOTAL LICENSES / PERMITS	106-44000-4	89,042
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 18,105
TOTAL FINES/FORFEITS/PEN	108-45000-4	18,105
 GENERAL GOVERNMENT FEES	 109-46100-4	 548
LAW ENFORCEMENT FEES	109-46210-4	1,602
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	11,273
STORM SEWER MAINTENANCE	109-46324-4	100,953
AIRPORT FEES	109-46340-4	43,701
REFUSE/GARBAGE COLLECT	109-46420-4	183,884
CEMETERY	109-46540-4	38,500
LIBRARY	109-46710-4	13,926
PARKS	109-46720-4	1,997
OTHER CULTURE/RECREATION	109-46750-4	312,001
TOTAL PUBLIC CHARGES	110-46000-4	708,885
 GENERAL GOVERNMENT SERV	 111-47310-4	 167,224

DISTRICT:22246 CITY OF LANCASTER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	52,000
TOTAL INTERGOVT CHARGES	112-47000-4	219,224
INTEREST INCOME	113-48110-4	59,879
INT ON SPECIAL ASSESSMTS	113-48130-4	1,014
RENTAL INCOME	113-48200-4	14,886
SALE OF OTHER EQUIP/PROP	113-48309-4	50,270
INS. RECOVERIES-HIGHWAY	113-48430-4	4,005
INS. RECOVERIES-OTHER	113-48440-4	2,784
DONATIONS/CONTRIBUTIONS	113-48500-4	134,853
TOTAL MISCELLANEOUS REV	114-48000-4	267,691
TRANSFERS FROM OTHER FDS	115-49200-4	67,812
TOTAL OTHER FIN SOURCES	116-49000-4	67,812
TOTAL REV/FIN SOURCES	117-40000-4	4,608,141
LEGISLATIVE	118-51100-4	22,677
LEGAL	118-51300-4	32,295
GENERAL ADMINISTRATION	118-51400-4	221,557
FINANCIAL ADMINISTRATION	118-51500-4	11,695
GEN BUILDINGS AND PLANT	118-51600-4	76,495
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,015
LAW ENFORCEMNT INSURANCE	118-51931-4	14,881
HIGHWAY INSURANCE	118-51932-4	32,602
OTHER INSURANCE	118-51938-4	49,754
TOTAL GENERAL GOVERNMENT	119-51000-4	462,971
LAW ENFORCEMENT	120-52100-4	678,038
FIRE PROTECTION	120-52200-4	138,448
INSPECTION	120-52400-4	15,673
OTHER PUBLIC SAFETY	120-52900-4	514
TOTAL PUBLIC SAFETY	121-52000-4	832,673
HIGHWAY ADMINISTRATION	122-53100-4	34,807
STREET MAINTENANCE	122-53311-4	419,066
STREET LIGHTING	122-53420-4	20,370
STORM SEWER MAINTENANCE	122-53441-4	70,081
AIRPORTS	122-53510-4	55,154
REFUSE/GARBAGE COLLECT	122-53620-4	125,794
SOLID WASTE DISPOSAL	122-53631-4	10,523
RECYCLING PROGRAM EXPENS	122-53635-4	50,176
TOTAL PUBLIC WORKS	123-53000-4	785,971
AGING SERVICES	124-54600-4	3,000
CEMETERY	124-54910-4	33,257
TOTAL HEALTH/HUMAN SERV	125-54000-4	36,257
LIBRARY	126-55110-4	448,620
PARKS	126-55200-4	148,922

DISTRICT:22246 CITY OF LANCASTER COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	33,015
RECREATION FACILITIES	126-55400-4	435,786
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,066,343
ECONOMIC DEVELOPMENT	128-56700-4	47,937
OTHER CONSER/DEVELOPMENT	128-56900-4	7,845
TOTAL CONSER/DEVELOPMENT	129-56000-4	55,782
GENERAL PUBLIC BUILDINGS	130-57140-4	38,987
FIRE PROTECTION OUTLAY	130-57220-4	12,936
HIGHWAY/STREET OUTLAY	130-57331-4	145,841
HIGHWAY/ST OUTLAY STATE	130-57332-4	109,999
SIDEWALKS W/O ST. CONST	130-57344-4	11,115
STORM SEWER OUTLAY	130-57345-4	121,158
AIRPORT OUTLAY	130-57351-4	4,431
LIBRARY OUTLAY	130-57610-4	6,968
PARKS OUTLAY	130-57620-4	2,396
ECONOMIC DEVELOP OUTLAY	130-57725-4	3,432
TOTAL CAPITAL OUTLAY	131-57000-4	457,263
PRINCIPAL ON DEBT	132-58100-4	852,404
STORM SEWER INTEREST	132-58222-4	70,474
OTHER INT/FISCAL CHARGES	132-58290-4	160,992
TOTAL DEBT SERVICE	133-58000-4	1,083,870
TRANSFERS TO OTHER FUNDS	134-59200-4	105,000
TOTAL OTHER FINANCING	135-59000-4	105,000
TOTAL EXPENDITURES/USES	136-50000-4	4,886,130
FOR STATE USE ONLY	137-99999-4	4,886,130
FUND BALANCE BEG. OF YR	140-34000-4	2,038,776
REVENUE/FINANCE SOURCES	140-40000-4	4,608,141
GRAND TOTAL	143-90000-4	6,646,917
EXPENDITURE/FINANCE USES	150-50000-4	4,886,130
FUND BALANCE END OF YEAR	151-34000-4	1,760,787
GRAND TOTAL	153-90000-4	6,646,917

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,088,928
WATER SERVICE	200-46450-4	1,163,342
INTERNAL SERVICE TO DEPT	206-47493-4	34,000
TOTAL OPERATING REVENUE	208-40000-4	2,286,270
SEWAGE SERVICE	209-53610-4	850,973
WATER SERVICE	209-53700-4	1,042,568

DISTRICT:22246 CITY OF LANCASTER COUNTY:GRANT BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE--OP EXP	211-51490-4	108,437
TOTAL OPERATING EXPENSES	212-50000-4	2,001,978
INTEREST INCOME	215-48110-4	21,642
OTHER MISC REVENUES	216-48900-4	364,668
TOTAL NON-OPERATING REV	218-40000-4	386,310
OTHER ENTERPRISE EXPENSE	219-59910-4	5,325
HWY SERV FD--INTEREST	220-58200-4	202,214
TOTAL NON-OPERATING EXP	222-50000-4	207,539
INCOME(LOSS)BEFORE TRANS	223-61000-4	463,063
TRANSFER FROM OTHER FDS	224-49200-4	55,000
TRANSFER TO OTHER FUNDS	224-59200-4	-67,812
NET INCOME(LOSS)	225-62000-4	450,251
LONG TERM DEBT	250-29000-4	5,753,388
TOTAL LIABILITIES	250-29990-4	5,753,388
TOT LIABILITIES/FUND BAL	250-39990-4	5,753,388

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,441,186
HYDRANT RENTAL-WATER CHG	300-72100-4	292,227

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,287,251		368,786	1,918,465
OTHER LONG TERM G.O.DEBT	900-50080	6,527,749		483,618	6,044,131
TOTAL LONG TERM G.O.DEBT	900-50100	8,815,000		852,404	7,962,596
WATER SUPPLY SYSTEM DEBT	920-50320	2,620,000		175,000	2,445,000
OTHER REVENUE BOND DEBT	920-50380	2,715,000		130,000	2,585,000
OTHER NON-GEN OBLIG DEBT	930-50400	223,145	12,128	6,345	228,928

DISTRICT:22271 CITY OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,259,128
TAX INCREMENT	100-41120-4	1,743,849
MOTOR VEHICLE TAXES	100-41170-4	115,028
PUBLIC ACCOMMODATION TAX	100-41210-4	182,923
TAXES ON MUNIC. UTILITY	100-41310-4	400,316
TAXES FROM EXEMPT ENTITY	100-41320-4	109,215
INTEREST ON TAXES	100-41800-4	732
TOTAL TAXES	101-41000-4	6,811,191
LAW ENFORCEMENT	103-43211-4	1,550
CULTURE AND RECREATION	103-43261-4	18,635
STATE SHARED REVENUES	103-43410-4	2,567,337
FIRE INSURANCE TAX	103-43420-4	29,546
OTHER STATE SHARED TAXES	103-43430-4	22,489
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,560
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	705,664
OTHER HIGHWAY AIDS	103-43533-4	46,165
OTHER TRANSPORTATION	103-43537-4	372,209
RECYCLING GRANTS	103-43545-4	43,859
HOUSING/ECONOMIC ASSISTA	103-43581-4	9,335
PMT FOR MUNIC SERVICES	103-43610-4	256,319
PILT ON STATE CONS LANDS	103-43620-4	39
LEAD SERVICE LINES-DNR G	103-43690-4	205,632
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
SWLS LIBRARY GRANT	103-43790-4	128,517
TOTAL INTERGOVT REVENUE	104-43000-4	4,415,856
BUSINESS/OCCUPATION LIC	105-44100-4	67,041
NON-BUSINESS LICENSES	105-44200-4	905
BUILDING PERMITS/INSPECT	105-44300-4	147,947
ZONING PERMITS AND FEES	105-44400-4	1,350
STORM WATER PERMITS	105-44900-4	78,783
TOTAL LICENSES / PERMITS	106-44000-4	296,026
LAW/ORDINANCE VIOLATIONS	107-45100-4	149,535
TOTAL FINES/FORFEITS/PEN	108-45000-4	149,535
GENERAL GOVERNMENT FEES	109-46100-4	3,493
LAW ENFORCEMENT FEES	109-46210-4	11,130
FIRE PROTECTION FEES	109-46220-4	36,510
AMBULANCE FEES	109-46230-4	120,657
HWY MAINT & CONSTRUCTION	109-46310-4	9,662
MASS TRANSIT FEES	109-46350-4	1,925
REFUSE/GARBAGE COLLECT	109-46420-4	159,577
WEED/NUISANCE CONTROL	109-46440-4	2,500

DISTRICT:22271 CITY OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	35,453
LIBRARY	109-46710-4	15,809
PARKS	109-46720-4	7,388
MUSEUM	109-46731-4	66,359
OTHER CULTURE/RECREATION	109-46750-4	111,828
ECONOMIC DEVELOPMENT	109-46850-4	372,183
TOTAL PUBLIC CHARGES	110-46000-4	954,474
LAW ENFORCEMENT SERVICE	111-47321-4	3,464
FIRE SERVICE	111-47323-4	118,417
OTHER TRANSPORTATION	111-47339-4	155,000
TOTAL INTERGOVT CHARGES	112-47000-4	276,881
INTEREST INCOME	113-48110-4	126,494
RENTAL INCOME	113-48200-4	22,377
SALE POLICE EQUIP/PROP	113-48301-4	400
SALE HIGHWAY EQUIP/PROP	113-48303-4	28,077
SALE OF RECYCLING EQUIPT	113-48306-4	882
SALE OF OTHER EQUIP/PROP	113-48309-4	162,965
DONATIONS/CONTRIBUTIONS	113-48500-4	199,798
MISCELLANEOUS	113-48900-4	42,909
TOTAL MISCELLANEOUS REV	114-48000-4	583,902
PROCEEDS FROM DEBT	115-49100-4	4,265,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,265,000
TOTAL REV/FIN SOURCES	117-40000-4	17,752,865
LEGISLATIVE	118-51100-4	9,896
LEGAL	118-51300-4	46,815
GENERAL ADMINISTRATION	118-51400-4	467,888
FINANCIAL ADMINISTRATION	118-51500-4	391,064
GEN BUILDINGS AND PLANT	118-51600-4	114,500
LAW ENFORCEMNT INSURANCE	118-51931-4	56,812
HIGHWAY INSURANCE	118-51932-4	21,496
OTHER INSURANCE	118-51938-4	75,237
TOTAL GENERAL GOVERNMENT	119-51000-4	1,183,708
LAW ENFORCEMENT	120-52100-4	2,519,334
FIRE PROTECTION	120-52200-4	252,588
AMBULANCE	120-52300-4	231,606
INSPECTION	120-52400-4	133,372
OTHER PUBLIC SAFETY	120-52900-4	4,733
TOTAL PUBLIC SAFETY	121-52000-4	3,141,633
HIGHWAY ADMINISTRATION	122-53100-4	46,711
STREET MAINTENANCE	122-53311-4	729,012
STATE HWY CONST/MAINT	122-53320-4	11,335
STREET LIGHTING	122-53420-4	80,867
STORM SEWER MAINTENANCE	122-53441-4	45,667

DISTRICT:22271 CITY OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	122-53520-4	553,092
REFUSE/GARBAGE COLLECT	122-53620-4	198,917
RECYCLING PROGRAM EXPENS	122-53635-4	231,043
WEED/NUISANCE CONTROL	122-53640-4	178
TOTAL PUBLIC WORKS	123-53000-4	1,896,822
PUBLIC HEALTH SERVICES	124-54100-4	4,148
CEMETERY	124-54910-4	117,596
OTHER HEALTH/HUMAN SERV	124-54980-4	107,554
TOTAL HEALTH/HUMAN SERV	125-54000-4	229,298
LIBRARY	126-55110-4	961,787
MUSEUM	126-55120-4	273,357
OTHER CULTURE	126-55190-4	72,426
PARKS	126-55200-4	326,065
RECREATION PROGRAMS	126-55300-4	121,301
RECREATION FACILITIES	126-55400-4	141,963
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,896,899
URBAN DEVELOPMENT	128-56600-4	184,038
ECONOMIC DEVELOPMENT	128-56700-4	196,391
OTHER CONSER/DEVELOPMENT	128-56900-4	10,095
TOTAL CONSER/DEVELOPMENT	129-56000-4	390,524
GENERAL PUBLIC BUILDINGS	130-57140-4	103,187
OTHER GENERAL GOVERNMENT	130-57190-4	38,003
LAW ENFORCEMENT OUTLAY	130-57210-4	63,936
FIRE PROTECTION OUTLAY	130-57220-4	259,540
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	299,886
HIGHWAY/STREET OUTLAY	130-57331-4	993,368
SIDEWALKS W/ST. RECONST	130-57343-4	22,163
STORM SEWER OUTLAY	130-57345-4	263,601
MASS TRANSIT OUTLAY	130-57352-4	34,078
OTHER SANITATION OUTLAY	130-57490-4	206,772
HEALTH OUTLAY	130-57510-4	3,125
LIBRARY OUTLAY	130-57610-4	6,685
PARKS OUTLAY	130-57620-4	191,069
OTHER CULTURE/RECREATION	130-57630-4	7,617
HOUSING OUTLAY	130-57710-4	29
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,597,789
TOTAL CAPITAL OUTLAY	131-57000-4	4,090,848
PRINCIPAL ON DEBT	132-58100-4	3,728,355
LAW ENFORCEMENT INTEREST	132-58211-4	44,775
FIRE PROTECTION INTEREST	132-58212-4	6,995
AMBULANCE INTERST	132-58213-4	213
HIGHWAY INTEREST	132-58221-4	381,558
STORM SEWER INTEREST	132-58222-4	53,661
OTHER INT/FISCAL CHARGES	132-58290-4	200,748
TOTAL DEBT SERVICE	133-58000-4	4,416,305

DISTRICT:22271 CITY OF PLATTEVILLE COUNTY:GRANT BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	17,246,037
FOR STATE USE ONLY	137-99999-4	17,246,037
FUND BALANCE BEG. OF YR	140-34000-4	4,268,153
REVENUE/FINANCE SOURCES	140-40000-4	17,752,865
GRAND TOTAL	143-90000-4	22,021,018
EXPENDITURE/FINANCE USES	150-50000-4	17,246,037
FUND BALANCE END OF YEAR	151-34000-4	4,774,981
GRAND TOTAL	153-90000-4	22,021,018

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	287,270
SEWAGE SERVICE	200-46410-4	2,321,158
WATER SERVICE	200-46450-4	2,443,100
TOTAL OPERATING REVENUE	208-40000-4	5,051,528
AIRPORT	209-53510-4	418,250
SEWAGE SERVICE	209-53610-4	1,709,328
WATER SERVICE	209-53700-4	1,784,367
TOTAL OPERATING EXPENSES	212-50000-4	3,911,945
INTEREST INCOME	215-48110-4	91,585
RENT	215-48200-4	126,396
TOTAL NON-OPERATING REV	218-40000-4	217,981
DEBT SERV-ENTERPRISES	219-58200-4	453,884
TOTAL NON-OPERATING EXP	222-50000-4	453,884
INCOME(LOSS) BEFORE TRANS	223-61000-4	903,680
NET INCOME(LOSS)	225-62000-4	903,680
LONG TERM DEBT	250-29000-4	13,596,974
TOTAL LIABILITIES	250-29990-4	13,596,974
TOT LIABILITIES/FUND BAL	250-39990-4	13,596,974

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,259,128
HYDRANT RENTAL-WATER CHG	300-72100-4	619,517

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,863,568		119,766	1,743,802

DISTRICT:22271

CITY OF PLATTEVILLE

COUNTY:GRANT

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	518,016		50,240	467,776
HIGHWAY DEBT	900-50020	11,733,562	971,100	1,122,880	11,581,782
STORM SEWER DEBT	900-50030	1,608,112	273,900	90,985	1,791,027
OTHER LONG TERM G.O.DEBT	900-50080	4,849,606	1,300,000	148,579	6,001,027
TOTAL LONG TERM G.O.DEBT	900-50100	20,572,864	2,545,000	1,532,450	21,585,414
WATER SUPPLY SYSTEM DEBT	920-50320	15,093,241		741,961	14,351,280
OTHER REVENUE BOND DEBT	920-50380	3,392,937	1,720,000	2,195,906	2,917,031

DISTRICT:22999

COUNTY:GRANT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,527,758
FOREST CROP/MFL TAX	100-41150-4	24,696
COUNTY SALES TAX	100-41221-4	3,524,353
RETAILERS' DISCOUNT	100-41222-4	123
REAL ESTATE TRANSFER TAX	100-41230-4	133,703
INTEREST ON TAXES	100-41800-4	223,993
TOTAL TAXES	101-41000-4	10,434,626
HEALTH	103-43240-4	281,309
OTHER FEDERAL PAYMENTS	103-43300-4	40,652
STATE SHARED REVENUES	103-43410-4	2,301,542
OTHER STATE SHARED TAXES	103-43430-4	23,902
GENERAL GOVERNMENT	103-43510-4	424,563
LAW ENFORCEMNT IMPROVEMT	103-43521-4	34,966
EMERGENCY GOVERNMENT	103-43528-4	138,293
SANITATION	103-43549-4	10,049
HEALTH	103-43550-4	3,575,482
HUMAN SERVICES	103-43560-4	4,023,680
CULTURE AND RECREATION	103-43571-4	123,126
HOUSING/ECONOMIC ASSISTA	103-43581-4	502,317
CONSERVATION AIDS	103-43586-4	220,925
SEVERANCE TAXES	103-43640-4	24,886
JANUARY PILT	103-43660-4	19,134
TOTAL INTERGOVT REVENUE	104-43000-4	11,744,826
BUSINESS/OCCUPATION LIC	105-44100-4	40
NON-BUSINESS LICENSES	105-44200-4	13,410
BUILDING PERMITS/INSPECT	105-44300-4	45,800
ZONING PERMITS AND FEES	105-44400-4	63,996
SANITATION MAINTENANCE F	105-44900-4	76,533
TOTAL LICENSES / PERMITS	106-44000-4	199,779
LAW/ORDINANCE VIOLATIONS	107-45100-4	384,535
TOTAL FINES/FORFEITS/PEN	108-45000-4	384,535
REGISTER OF DEEDS FEES	109-46130-4	253,308
COURT FEES AND COSTS	109-46140-4	262,405
PROBATE FEES	109-46150-4	54,466
OTHER GENERAL GOVERNMENT	109-46190-4	29,526
LAW ENFORCEMENT FEES	109-46210-4	65,921
BOARD OF PRISONERS	109-46240-4	118,616
OTHER PUBLIC SAFETY	109-46290-4	14,677
OTHER HEALTH SERVICES	109-46590-4	2,275,528
HUMAN SERVICES	109-46600-4	1,189,137
PARKS	109-46720-4	2,077
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	215,599
AUDITORIUM/CIVIC CTR FEE	109-46742-4	12,535
U. W. EXTENSION	109-46770-4	24,705
FORESTS	109-46810-4	12,505
OTHER CONSERVATION	109-46820-4	6

DISTRICT:22999

COUNTY:GRANT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	4,531,011
OTHER SERVICES TO STATE	111-47290-4	39,384
GENERAL GOVERNMENT SERV	111-47310-4	28,218
LAW ENFORCEMENT SERVICE	111-47321-4	135,988
HEALTH	111-47350-4	17,144
HUMAN SERVICES	111-47360-4	227,456
TOTAL INTERGOVT CHARGES	112-47000-4	448,190
INTEREST INCOME	113-48110-4	478,426
RENTAL INCOME	113-48200-4	29,854
SALE POLICE EQUIP/PROP	113-48301-4	50,101
SALE OF OTHER EQUIP/PROP	113-48309-4	1,574
INS. RECOVERIES-POLICE	113-48420-4	28,968
INS. RECOVERIES-OTHER	113-48440-4	8,370
DONATIONS/CONTRIBUTIONS	113-48500-4	212,708
LIVESTOCK TRUST AUCTION	113-48900-4	701,380
TOTAL MISCELLANEOUS REV	114-48000-4	1,511,381
PROCEEDS FROM DEBT	115-49100-4	20,093,000
TOTAL OTHER FIN SOURCES	116-49000-4	20,093,000
TOTAL REV/FIN SOURCES	117-40000-4	49,347,348
LEGISLATIVE	118-51100-4	134,105
JUDICIAL	118-51200-4	1,154,424
LEGAL	118-51300-4	350,957
GENERAL ADMINISTRATION	118-51400-4	1,032,267
FINANCIAL ADMINISTRATION	118-51500-4	647,610
GEN BUILDINGS AND PLANT	118-51600-4	263,232
PROP. RECORDS & CONTROL	118-51700-4	333,000
OTHER INSURANCE	118-51938-4	106,704
TOTAL GENERAL GOVERNMENT	119-51000-4	4,022,299
LAW ENFORCEMENT	120-52100-4	4,104,555
CORRECTIONS/DETENTION	120-52700-4	1,512,582
OTHER PUBLIC SAFETY	120-52900-4	372,562
TOTAL PUBLIC SAFETY	121-52000-4	5,989,699
HIGHWAY ADMINISTRATION	122-53100-4	911
TOTAL PUBLIC WORKS	123-53000-4	911
PUBLIC HEALTH SERVICES	124-54100-4	2,782,749
INSTITUTIONAL CARE	124-54200-4	2,992
MENTAL HEALTH SERVICES	124-54300-4	5,245,525
RELIEF ADMINISTRATION	124-54410-4	766,999
SOCIAL SERVICES	124-54500-4	3,557,150
AGING SERVICES	124-54600-4	1,611,045
VETERANS SERVICES	124-54700-4	115,884
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,082,344

DISTRICT:22999

COUNTY:GRANT

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	432,984
RECREATION PROGRAMS	126-55300-4	193,233
RECREATION FACILITIES	126-55400-4	616,369
EDUCATION	126-55600-4	311,429
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,554,015
ECONOMIC DEVELOPMENT	128-56700-4	743,186
OTHER CONSER/DEVELOPMENT	128-56900-4	849,394
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,592,580
OTHER GENERAL GOVERNMENT	130-57190-4	106,926
LAW ENFORCEMENT OUTLAY	130-57210-4	3,863,985
CORRECTION & DETENTION	130-57270-4	7,546,554
OTHER PUBLIC SAFETY	130-57290-4	773,199
HUMAN SERVICE OUTLAY	130-57520-4	3,742,828
OTHER CULTURE/RECREATION	130-57630-4	252,511
TOTAL CAPITAL OUTLAY	131-57000-4	16,286,003
PRINCIPAL ON DEBT	132-58100-4	185,000
LAW ENFORCEMENT INTEREST	132-58211-4	28,006
HIGHWAY INTEREST	132-58221-4	6,517
OTHER INT/FISCAL CHARGES	132-58290-4	105,478
TOTAL DEBT SERVICE	133-58000-4	325,001
TRANSFERS TO OTHER FUNDS	134-59200-4	82,291
TOTAL OTHER FINANCING	135-59000-4	82,291
TOTAL EXPENDITURES/USES	136-50000-4	43,935,143
FOR STATE USE ONLY	137-99999-4	43,935,143
FUND BALANCE BEG. OF YR	140-34000-4	14,404,178
REVENUE/FINANCE SOURCES	140-40000-4	49,347,348
ADJUSTMENTS TO FUND BAL	140-85000-4	20,657
GRAND TOTAL	143-90000-4	63,772,183
EXPENDITURE/FINANCE USES	150-50000-4	43,935,143
FUND BALANCE END OF YEAR	151-34000-4	19,837,040
GRAND TOTAL	153-90000-4	63,772,183

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	8,697,573
COUNTY FARM	200-46550-4	118,280
INTERNAL FD-HWY MAIN/CON	201-46310-4	159,960
STATE-INT HWY FD-HWY REV	204-47230-4	2,314,128
STATE-INT HWY:NONHWY REV	204-47292-4	338,283
LOCAL-INT HWY FD-HWY REV	205-47331-4	603,076
DEPT-INT HWY FD--MAINT.	206-47430-4	4,997

DISTRICT:22999

COUNTY:GRANT

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	12,236,297
NURSING HOME	209-54210-4	11,021,310
COUNTY FARM	209-54920-4	11,591
INTERNAL SERVICE-HWY ADM	210-53110-4	301,216
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	264,432
HIGHWAY MAINTENANCE-LOC	210-53311-4	5,202,740
STATE HWY MAINT & CONSTR	210-53320-4	2,489,790
OTHER LOC GOVT MAIN/CONS	210-53330-4	829,594
LOCAL DEPTS--MAINT/CONST	210-53340-4	4,442
NON-GOVT MAINT/CONSTRUCT	210-53360-4	146,631
TOTAL OPERATING EXPENSES	212-50000-4	20,271,746
GENERAL PROPERTY TAXES	213-41110-4	5,247,085
HEALTH GRANTS	213-43550-4	1,275,700
GEN. HWY AID--HWY FUND	214-43531-4	1,382,315
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	7,996
OTHER MISC REVENUES	216-48900-4	19,296
HWY SERV FD--MISC REVEN	217-48613-4	4,453
TOTAL NON-OPERATING REV	218-40000-4	7,936,845
OTHER ENTERPRISE EXPENSE	219-59910-4	112,183
TOTAL NON-OPERATING EXP	222-50000-4	112,183
INCOME(LOSS)BEFORE TRANS	223-61000-4	-210,787
TRANSFER FROM OTHER FDS	224-49200-4	82,291
NET INCOME(LOSS)	225-62000-4	-128,496
RET EARN/FUND BAL-BEG YR	230-33000-4	16,369,161
NET INCOME (LOSS)	230-62000-4	-128,496
RET EARN/FD BAL END YEAR	231-33000-4	16,240,665

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,774,843
SALE OF PROPERTY-PROP FD	300-78340-4	4,877

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	188,719	7,592,000	28,617	7,752,102
HIGHWAY DEBT	900-50020	175,222		26,571	148,651
OTHER LONG TERM G.O.DEBT	900-50080	3,666,059	2,408,000	389,812	5,684,247
TOTAL LONG TERM G.O.DEBT	900-50100	4,030,000	10,000,000	445,000	13,585,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,548,001	10,093,000		12,641,001

DISTRICT:23002 TOWN OF ADAMS COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	793,693
LOTTERY CREDIT FROM ST.	005-40000-4	3,655
DOG LICENSE COLLECTIONS	008-40000-4	40
SETTLEMENTS FROM COUNTY	010-40000-4	54,296
DPPT/INTEREST COLLECTED	018-40000-4	52
TOTAL TAX COLLECTIONS	020-40000-4	851,736
TAXES/CREDIT PAID TO CO	022-50000-4	198,003
DOG LICENSES PAID TO CO	025-50000-4	244
TAXES/CREDIT PD TO SCHOO	028-50000-4	433,919
TAXES/CREDIT PD TO VTAES	030-50000-4	41,254
TOTAL PAID TO OTHERS	040-50000-4	673,420
FOREST CROP/MFL TAXES	048-41150-4	1,814
SPECIAL ASSESSMENTS	054-42000-4	11,550
DOG LICENSES RETAINED	055-44200-4	-204
SPECIAL CHARGES	058-46000-4	12,180
SUM OF 04050000-05846000	059-40000-4	698,760
TAX COLLECTIONS RETAINED	060-40000-4	152,976
FOR STATE USE ONLY	063-99999-4	851,736
LOCAL SHARE OF COLLECTIO	068-41110-4	152,976

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,976
FOREST CROP/MFL TAX	100-41150-4	1,814
TOTAL TAXES	101-41000-4	154,790
TOTAL SP. ASSESSMENTS	102-42000-4	11,550
FOR STATE USE ONLY	102-42999-4	11,550
STATE SHARED REVENUES	103-43410-4	12,690
FIRE INSURANCE TAX	103-43420-4	1,984
GENERAL TRANSPORTATION A	103-43531-4	110,338
RECYCLING GRANTS	103-43545-4	1,720
TOTAL INTERGOVT REVENUE	104-43000-4	126,732
NON-BUSINESS LICENSES	105-44200-4	-204
BUILDING PERMITS/INSPECT	105-44300-4	2,928
TOTAL LICENSES / PERMITS	106-44000-4	2,724
SOLID WASTE DISPOSAL FEE	109-46431-4	12,041
FORESTS	109-46810-4	139
TOTAL PUBLIC CHARGES	110-46000-4	12,180
INTEREST INCOME	113-48110-4	163
COMPUTER AID	113-48900-4	5,562

DISTRICT:23002 TOWN OF ADAMS COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	5,725
TOTAL REV/FIN SOURCES	117-40000-4	313,701
LEGISLATIVE	118-51100-4	9,444
GENERAL ADMINISTRATION	118-51400-4	9,061
FINANCIAL ADMINISTRATION	118-51500-4	19,870
GEN BUILDINGS AND PLANT	118-51600-4	2,526
OTHER INSURANCE	118-51938-4	8,650
GREEN COUNTY CLERK ELEC	118-51980-4	6,015
TOTAL GENERAL GOVERNMENT	119-51000-4	55,566
FIRE PROTECTION	120-52200-4	24,113
AMBULANCE	120-52300-4	1,206
TOTAL PUBLIC SAFETY	121-52000-4	25,319
STREET MAINTENANCE	122-53311-4	165,329
SOLID WASTE DISPOSAL	122-53631-4	4,356
RECYCLING PROGRAM EXPENS	122-53635-4	1,802
ATTENDANT WAGES	122-53680-4	5,840
TOTAL PUBLIC WORKS	123-53000-4	177,327
PUBLIC HEALTH SERVICES	124-54100-4	175
CEMETERY	124-54910-4	1,094
OTHER HEALTH/HUMAN SERV	124-54980-4	55
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,324
PRINCIPAL ON DEBT	132-58100-4	16,805
FIRE PROTECTION INTEREST	132-58212-4	24,113
AMBULANCE INTERST	132-58213-4	1,206
REFUSE/GARBAGE INTEREST	132-58227-4	12,041
TOTAL DEBT SERVICE	133-58000-4	54,165
TOTAL EXPENDITURES/USES	136-50000-4	313,701
FOR STATE USE ONLY	137-99999-4	313,701
CASH/INVEST BEG OF YEAR	140-11000-4	8,232
REVENUE/FINANCE SOURCES	140-40000-4	313,701
GRAND TOTAL	143-90000-4	321,933
CASH/INVEST END OF YEAR	150-11000-4	8,232
EXPENDITURE/FINANCE USES	150-50000-4	313,701
GRAND TOTAL	153-90000-4	321,933

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,527

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	10,000	100,000	26,805	83,195

DISTRICT:23002 TOWN OF ADAMS COUNTY:GREEN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	10,000	100,000	26,805	83,195

DISTRICT:23004 TOWN OF ALBANY COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,109,918
ADVANCE TAX COLLECTIONS	004-40000-4	530,826
LOTTERY CREDIT FROM ST.	005-40000-4	6,861
DOG LICENSE COLLECTIONS	008-40000-4	500
SETTLEMENTS FROM COUNTY	010-40000-4	79,816
DPPT/INTEREST COLLECTED	018-40000-4	636
TOTAL TAX COLLECTIONS	020-40000-4	1,728,557
TAXES/CREDIT PAID TO CO	022-50000-4	392,840
DOG LICENSES PAID TO CO	025-50000-4	402
TAXES/CREDIT PD TO SCHOO	028-50000-4	971,076
TAXES/CREDIT PD TO VTAEs	030-50000-4	87,761
TOTAL PAID TO OTHERS	040-50000-4	1,452,079
FOREST CROP/MFL TAXES	048-41150-4	528
DOG LICENSES RETAINED	055-44200-4	98
SPECIAL CHARGES	058-46000-4	120
SUM OF 04050000-05846000	059-40000-4	1,452,825
TAX COLLECTIONS RETAINED	060-40000-4	275,732
FOR STATE USE ONLY	063-99999-4	1,728,557
LOCAL SHARE OF COLLECTIO	068-41110-4	275,732

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	275,732
FOREST CROP/MFL TAX	100-41150-4	528
RESCINDED TAX FUND, AG U	100-41900-4	1,949
TOTAL TAXES	101-41000-4	278,209
STATE SHARED REVENUES	103-43410-4	8,680
FIRE INSURANCE TAX	103-43420-4	4,065
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	97,280
PILT ON FEDERAL FOREST L	103-43630-4	1,448
FOREST CROPLANDS AID	103-43650-4	27
TOTAL INTERGOVT REVENUE	104-43000-4	111,503
BUSINESS/OCCUPATION LIC	105-44100-4	61
NON-BUSINESS LICENSES	105-44200-4	98
BUILDING PERMITS/INSPECT	105-44300-4	9,660
ZONING PERMITS AND FEES	105-44400-4	5,600
DRIVEWAY PERMITS	105-44900-4	5,150
TOTAL LICENSES / PERMITS	106-44000-4	20,569
SOLID WASTE DISPOSAL FEE	109-46431-4	1,489
BROUGHTON DRAINAGE DISTR	109-46900-4	120
TOTAL PUBLIC CHARGES	110-46000-4	1,609

DISTRICT:23004 TOWN OF ALBANY COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	11,400
TOTAL INTERGOVT CHARGES	112-47000-4	11,400
INTEREST INCOME	113-48110-4	902
RENTAL INCOME	113-48200-4	2,400
SALE OF LOTS, PAT DIV, U	113-48900-4	60,803
TOTAL MISCELLANEOUS REV	114-48000-4	64,105
PROCEEDS FROM DEBT	115-49100-4	166,619
TOTAL OTHER FIN SOURCES	116-49000-4	166,619
TOTAL REV/FIN SOURCES	117-40000-4	654,014
LEGISLATIVE	118-51100-4	17,470
LEGAL	118-51300-4	4,865
GENERAL ADMINISTRATION	118-51400-4	17,594
FINANCIAL ADMINISTRATION	118-51500-4	16,116
GEN BUILDINGS AND PLANT	118-51600-4	2,064
HIGHWAY INSURANCE	118-51932-4	8,611
OTHER INSURANCE	118-51938-4	2,042
TOTAL GENERAL GOVERNMENT	119-51000-4	68,762
FIRE PROTECTION	120-52200-4	40,798
AMBULANCE	120-52300-4	12,287
INSPECTION	120-52400-4	7,762
TOTAL PUBLIC SAFETY	121-52000-4	60,847
STREET MAINTENANCE	122-53311-4	67,797
STREET CONSTRUCTION	122-53315-4	141,108
SOLID WASTE DISPOSAL	122-53631-4	344
RECYCLING PROGRAM EXPENS	122-53635-4	40,836
TOTAL PUBLIC WORKS	123-53000-4	250,085
LIBRARY	126-55110-4	38,344
TOTAL CULTURE/REC/EDUCAT	127-55000-4	38,344
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	166,619
TOTAL CAPITAL OUTLAY	131-57000-4	166,619
PRINCIPAL ON DEBT	132-58100-4	30,000
TOTAL DEBT SERVICE	133-58000-4	30,000
LICENSE AND BANK CHARGES	134-59900-4	450
TOTAL OTHER FINANCING	135-59000-4	450
TOTAL EXPENDITURES/USES	136-50000-4	615,107
FOR STATE USE ONLY	137-99999-4	615,107
CASH/INVEST BEG OF YEAR	140-11000-4	835,437

DISTRICT:23004 TOWN OF ALBANY COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	654,014
ADVANCE TAXES END OF YR	141-26100-4	627,176
GRAND TOTAL	143-90000-4	2,116,627
CASH/INVEST END OF YEAR	150-11000-4	968,444
EXPENDITURE/FINANCE USES	150-50000-4	615,107
TO BALANCE	150-59000-4	2,250
ADVANCE TAXES BEG. OF YR	151-26100-4	530,826
GRAND TOTAL	153-90000-4	2,116,627

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	275,852

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		166,619	30,000	136,619
TOTAL LONG TERM G.O.DEBT	900-50100		166,619	30,000	136,619

DISTRICT:23006 TOWN OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,172,630
ADVANCE TAX COLLECTIONS	004-40000-4	736,390
LOTTERY CREDIT FROM ST.	005-40000-4	10,449
DOG LICENSE COLLECTIONS	008-40000-4	760
SETTLEMENTS FROM COUNTY	010-40000-4	150,589
DPPT/INTEREST COLLECTED	018-40000-4	176
TOTAL TAX COLLECTIONS	020-40000-4	2,070,994
TAXES/CREDIT PAID TO CO	022-50000-4	469,940
DOG LICENSES PAID TO CO	025-50000-4	384
TAXES/CREDIT PD TO SCHOO	028-50000-4	989,173
TAXES/CREDIT PD TO VTAEs	030-50000-4	85,838
TOTAL PAID TO OTHERS	040-50000-4	1,545,335
FOREST CROP/MFL TAXES	048-41150-4	84
DOG LICENSES RETAINED	055-44200-4	376
SUM OF 04050000-05846000	059-40000-4	1,545,795
TAX COLLECTIONS RETAINED	060-40000-4	525,199
FOR STATE USE ONLY	063-99999-4	2,070,994
LOCAL SHARE OF COLLECTIO	068-41110-4	525,199

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	525,199
FOREST CROP/MFL TAX	100-41150-4	84
INTEREST ON TAXES	100-41800-4	454
TOTAL TAXES	101-41000-4	525,737
STATE SHARED REVENUES	103-43410-4	11,397
FIRE INSURANCE TAX	103-43420-4	4,470
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	101,294
RECYCLING GRANTS	103-43545-4	5,319
FOREST CROPLANDS AID	103-43650-4	1,079
JANUARY PILT	103-43660-4	1,959
HIGHWAY AND BRIDGE AID	103-43710-4	22,361
TOTAL INTERGOVT REVENUE	104-43000-4	147,894
BUSINESS/OCCUPATION LIC	105-44100-4	1,680
NON-BUSINESS LICENSES	105-44200-4	376
BUILDING PERMITS/INSPECT	105-44300-4	1,238
ZONING PERMITS AND FEES	105-44400-4	700
DRIVEWAY AND FIELD ROAD	105-44900-4	8,700
TOTAL LICENSES / PERMITS	106-44000-4	12,694
RECYCLING FEES	109-46435-4	15,706
WEED/NUISANCE CONTROL	109-46440-4	2,731

DISTRICT:23006 TOWN OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	1,075
PUBLIC HEARING FEES	109-46900-4	100
TOTAL PUBLIC CHARGES	110-46000-4	19,612
INTEREST INCOME	113-48110-4	12,691
SALE OF RECYCLABLE MATER	113-48307-4	1,896
TITLE COMPANY SPECIAL AS	113-48900-4	2,965
TOTAL MISCELLANEOUS REV	114-48000-4	17,552
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	873,489
LEGISLATIVE	118-51100-4	7,890
LEGAL	118-51300-4	3,658
GENERAL ADMINISTRATION	118-51400-4	30,797
FINANCIAL ADMINISTRATION	118-51500-4	13,746
GEN BUILDINGS AND PLANT	118-51600-4	5,397
HIGHWAY INSURANCE	118-51932-4	6,930
OTHER INSURANCE	118-51938-4	6,054
TOTAL GENERAL GOVERNMENT	119-51000-4	74,472
FIRE PROTECTION	120-52200-4	68,187
AMBULANCE	120-52300-4	52,639
INSPECTION	120-52400-4	334
TOTAL PUBLIC SAFETY	121-52000-4	121,160
STREET MAINTENANCE	122-53311-4	170,396
STREET CONSTRUCTION	122-53315-4	365,860
SOLID WASTE DISPOSAL	122-53631-4	11,408
RECYCLING PROGRAM EXPENS	122-53635-4	11,278
TOTAL PUBLIC WORKS	123-53000-4	558,942
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
OTHER CULTURE	126-55190-4	750
PARKS	126-55200-4	1,128
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,878
OTHER CONSER/DEVELOPMENT	128-56900-4	891
TOTAL CONSER/DEVELOPMENT	129-56000-4	891
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,000
TOTAL CAPITAL OUTLAY	131-57000-4	3,000
PRINCIPAL ON DEBT	132-58100-4	43,941
FIRE PROTECTION INTEREST	132-58212-4	10,175
AMBULANCE INTERST	132-58213-4	3,197

DISTRICT:23006 TOWN OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	2,701
TOTAL DEBT SERVICE	133-58000-4	60,014
TOTAL EXPENDITURES/USES	136-50000-4	821,357
FOR STATE USE ONLY	137-99999-4	821,357
CASH/INVEST BEG OF YEAR	140-11000-4	1,064,633
REVENUE/FINANCE SOURCES	140-40000-4	873,489
DRIVEWAY,HALL AND BUILDI	140-49000-4	4,932
ADVANCE TAXES END OF YR	141-26100-4	763,721
PAYROLL DEDUCT/END OF YR	142-21500-4	3,594
GRAND TOTAL	143-90000-4	2,710,369
CASH/INVEST END OF YEAR	150-11000-4	1,135,935
EXPENDITURE/FINANCE USES	150-50000-4	821,357
DRIVEWAY, HALL, BUILDING	150-59000-4	12,385
ADVANCE TAXES BEG. OF YR	151-26100-4	736,390
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,302
GRAND TOTAL	153-90000-4	2,710,369

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	275,270

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	388,746		20,546	368,200
HIGHWAY DEBT	900-50020	72,769	150,000	23,395	199,374
TOTAL LONG TERM G.O.DEBT	900-50100	461,515	150,000	43,941	567,574

DISTRICT:23008

TOWN OF CADIZ

COUNTY:GREEN

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	935,702
ADVANCE TAX COLLECTIONS	004-40000-4	2,180
LOTTERY CREDIT FROM ST.	005-40000-4	5,626
DOG LICENSE COLLECTIONS	008-40000-4	292
SETTLEMENTS FROM COUNTY	010-40000-4	79,245
DPPT/INTEREST COLLECTED	018-40000-4	32
TOTAL TAX COLLECTIONS	020-40000-4	1,023,077
TAXES/CREDIT PAID TO CO	022-50000-4	246,488
DOG LICENSES PAID TO CO	025-50000-4	198
TAXES/CREDIT PD TO SCHOO	028-50000-4	460,489
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,636
TOTAL PAID TO OTHERS	040-50000-4	760,811
FOREST CROP/MFL TAXES	048-41150-4	1,723
DOG LICENSES RETAINED	055-44200-4	94
SPECIAL CHARGES	058-46000-4	991
SUM OF 04050000-05846000	059-40000-4	763,619
TAX COLLECTIONS RETAINED	060-40000-4	259,458
FOR STATE USE ONLY	063-99999-4	1,023,077
LOCAL SHARE OF COLLECTIO	068-41110-4	259,458

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	259,458
MOBILE HOME FEES (LOCAL)	100-41140-4	2,228
FOREST CROP/MFL TAX	100-41150-4	1,723
ADJUSTMENT TO MFL	100-41900-4	45
TOTAL TAXES	101-41000-4	263,454
STATE SHARED REVENUES	103-43410-4	30,687
FIRE INSURANCE TAX	103-43420-4	2,643
OTHER STATE SHARED TAXES	103-43430-4	156
GENERAL TRANSPORTATION A	103-43531-4	132,016
RECYCLING GRANTS	103-43545-4	1,778
PMT FOR MUNIC SERVICES	103-43610-4	45
PILT ON STATE CONS LANDS	103-43620-4	448
TOTAL INTERGOVT REVENUE	104-43000-4	167,773
BUSINESS/OCCUPATION LIC	105-44100-4	475
NON-BUSINESS LICENSES	105-44200-4	94
BUILDING PERMITS/INSPECT	105-44300-4	2,175
DRIVEWAY PERMITS	105-44900-4	1,200
TOTAL LICENSES / PERMITS	106-44000-4	3,944
HWY MAINT & CONSTRUCTION	109-46310-4	1,663
CEMETERY	109-46540-4	1,100

DISTRICT:23008 TOWN OF CADIZ COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,763
INTEREST INCOME	113-48110-4	556
PATRONAGE DIVIDENDS	113-48900-4	18,952
TOTAL MISCELLANEOUS REV	114-48000-4	19,508
PROCEEDS FROM DEBT	115-49100-4	66,000
TOTAL OTHER FIN SOURCES	116-49000-4	66,000
TOTAL REV/FIN SOURCES	117-40000-4	523,442
LEGISLATIVE	118-51100-4	12,499
GENERAL ADMINISTRATION	118-51400-4	17,262
FINANCIAL ADMINISTRATION	118-51500-4	16,113
GEN BUILDINGS AND PLANT	118-51600-4	3,838
TOTAL GENERAL GOVERNMENT	119-51000-4	49,712
FIRE PROTECTION	120-52200-4	32,560
INSPECTION	120-52400-4	1,413
TOTAL PUBLIC SAFETY	121-52000-4	33,973
STREET MAINTENANCE	122-53311-4	344,788
STREET LIGHTING	122-53420-4	148
SOLID WASTE DISPOSAL	122-53631-4	15,168
RECYCLING PROGRAM EXPENS	122-53635-4	9,395
WEED/NUISANCE CONTROL	122-53640-4	139
TOTAL PUBLIC WORKS	123-53000-4	369,638
CEMETERY	124-54910-4	11,089
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,089
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	66,600
TOTAL CAPITAL OUTLAY	131-57000-4	66,600
PRINCIPAL ON DEBT	132-58100-4	17,001
HIGHWAY INTEREST	132-58221-4	2,751
TOTAL DEBT SERVICE	133-58000-4	19,752
TOTAL EXPENDITURES/USES	136-50000-4	550,764
FOR STATE USE ONLY	137-99999-4	550,764
CASH/INVEST BEG OF YEAR	140-11000-4	155,664
REVENUE/FINANCE SOURCES	140-40000-4	523,442
ADVANCE TAXES END OF YR	141-26100-4	402,161
GRAND TOTAL	143-90000-4	1,081,267
CASH/INVEST END OF YEAR	150-11000-4	528,288
EXPENDITURE/FINANCE USES	150-50000-4	550,764
DECREASE IN LIABILITIES	150-59000-4	35

DISTRICT:23008 TOWN OF CADIZ COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	2,180
GRAND TOTAL	153-90000-4	1,081,267

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	259,436

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	90,475	66,000	17,001	139,474
TOTAL LONG TERM G.O.DEBT	900-50100	90,475	66,000	17,001	139,474

DISTRICT:23010 TOWN OF CLARNO COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	760,916
ADVANCE TAX COLLECTIONS	004-40000-4	562,276
DOG LICENSE COLLECTIONS	008-40000-4	507
SETTLEMENTS FROM COUNTY	010-40000-4	105,234
TOTAL TAX COLLECTIONS	020-40000-4	1,428,933
TAXES/CREDIT PAID TO CO	022-50000-4	330,756
DOG LICENSES PAID TO CO	025-50000-4	480
TAXES/CREDIT PD TO SCHOO	028-50000-4	707,716
TAXES/CREDIT PD TO VTAEs	030-50000-4	73,903
TOTAL PAID TO OTHERS	040-50000-4	1,112,855
FOREST CROP/MFL TAXES	048-41150-4	229
DOG LICENSES RETAINED	055-44200-4	27
SUM OF 04050000-05846000	059-40000-4	1,113,111
TAX COLLECTIONS RETAINED	060-40000-4	315,822
FOR STATE USE ONLY	063-99999-4	1,428,933
LOCAL SHARE OF COLLECTIO	068-41110-4	315,822

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	315,822
MOBILE HOME FEES (LOCAL)	100-41140-4	98
FOREST CROP/MFL TAX	100-41150-4	229
TOTAL TAXES	101-41000-4	316,149
STATE SHARED REVENUES	103-43410-4	21,905
FIRE INSURANCE TAX	103-43420-4	3,892
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL TRANSPORTATION A	103-43531-4	147,975
RECYCLING GRANTS	103-43545-4	1,853
TOTAL INTERGOVT REVENUE	104-43000-4	175,687
BUSINESS/OCCUPATION LIC	105-44100-4	50
NON-BUSINESS LICENSES	105-44200-4	27
BUILDING PERMITS/INSPECT	105-44300-4	1,500
ZONING PERMITS AND FEES	105-44400-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	2,577
FIRE PROTECTION FEES	109-46220-4	6,601
HWY MAINT & CONSTRUCTION	109-46310-4	1,548
RECYCLING FEES	109-46435-4	134
TOTAL PUBLIC CHARGES	110-46000-4	8,283
INTEREST INCOME	113-48110-4	1,100
COOP DIV	113-48900-4	2,835
TOTAL MISCELLANEOUS REV	114-48000-4	3,935

DISTRICT:23010 TOWN OF CLARNO COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	506,631
LEGISLATIVE	118-51100-4	13,367
GENERAL ADMINISTRATION	118-51400-4	22,316
FINANCIAL ADMINISTRATION	118-51500-4	57,453
GEN BUILDINGS AND PLANT	118-51600-4	5,513
HIGHWAY INSURANCE	118-51932-4	11,262
OTHER INSURANCE	118-51938-4	270
TOTAL GENERAL GOVERNMENT	119-51000-4	110,181
FIRE PROTECTION	120-52200-4	45,492
INSPECTION	120-52400-4	2,400
TOTAL PUBLIC SAFETY	121-52000-4	47,892
STREET MAINTENANCE	122-53311-4	73,663
STREET CONSTRUCTION	122-53315-4	242,531
STREET LIGHTING	122-53420-4	455
SOLID WASTE DISPOSAL	122-53631-4	16,835
RECYCLING PROGRAM EXPENS	122-53635-4	7,678
TOTAL PUBLIC WORKS	123-53000-4	341,162
CEMETERY	124-54910-4	8,331
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,331
WITHHOLDING PAYROLL TAXE	134-59900-4	8,139
TOTAL OTHER FINANCING	135-59000-4	8,139
TOTAL EXPENDITURES/USES	136-50000-4	515,705
FOR STATE USE ONLY	137-99999-4	515,705
CASH/INVEST BEG OF YEAR	140-11000-4	686,830
REVENUE/FINANCE SOURCES	140-40000-4	506,631
ADJUSTMENT TO BALANCE	140-49000-4	265
ADVANCE TAXES END OF YR	141-26100-4	554,990
GRAND TOTAL	143-90000-4	1,748,716
CASH/INVEST END OF YEAR	150-11000-4	670,735
EXPENDITURE/FINANCE USES	150-50000-4	515,705
ADVANCE TAXES BEG. OF YR	151-26100-4	562,276
GRAND TOTAL	153-90000-4	1,748,716

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	315,821

DISTRICT:23012 TOWN OF DECATUR COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	867,521
ADVANCE TAX COLLECTIONS	004-40000-4	869,958
LOTTERY CREDIT FROM ST.	005-40000-4	6,541
DOG LICENSE COLLECTIONS	008-40000-4	675
SETTLEMENTS FROM COUNTY	010-40000-4	83,799
DPPT/INTEREST COLLECTED	018-40000-4	190
TOTAL TAX COLLECTIONS	020-40000-4	1,828,684
TAXES/CREDIT PAID TO CO	022-50000-4	565,909
DOG LICENSES PAID TO CO	025-50000-4	675
TAXES/CREDIT PD TO SCHOO	028-50000-4	862,880
TAXES/CREDIT PD TO VTAEs	030-50000-4	117,817
TOTAL PAID TO OTHERS	040-50000-4	1,547,281
FOREST CROP/MFL TAXES	048-41150-4	1,358
SUM OF 04050000-05846000	059-40000-4	1,548,639
TAX COLLECTIONS RETAINED	060-40000-4	280,045
FOR STATE USE ONLY	063-99999-4	1,828,684
LOCAL SHARE OF COLLECTIO	068-41110-4	280,045

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	280,045
MOBILE HOME FEES (LOCAL)	100-41140-4	1,643
FOREST CROP/MFL TAX	100-41150-4	1,358
TAX OVERPAYMENTS TO BE R	100-41900-4	2,925
TOTAL TAXES	101-41000-4	285,971
STATE SHARED REVENUES	103-43410-4	16,348
FIRE INSURANCE TAX	103-43420-4	6,186
GENERAL TRANSPORTATION A	103-43531-4	98,833
RECYCLING GRANTS	103-43545-4	1,650
PILT ON STATE CONS LANDS	103-43620-4	31
JANUARY PILT	103-43660-4	548
TAX EXEMPT COMPUTER AID	103-43690-4	31
TOTAL INTERGOVT REVENUE	104-43000-4	123,627
BUSINESS/OCCUPATION LIC	105-44100-4	1,690
NON-BUSINESS LICENSES	105-44200-4	675
BUILDING PERMITS/INSPECT	105-44300-4	6,647
ZONING PERMITS AND FEES	105-44400-4	20
TOTAL LICENSES / PERMITS	106-44000-4	9,032
GENERAL GOVERNMENT FEES	109-46100-4	1,362
HWY MAINT & CONSTRUCTION	109-46310-4	889
TOTAL PUBLIC CHARGES	110-46000-4	2,251
INTEREST INCOME	113-48110-4	1,393

DISTRICT:23012 TOWN OF DECATUR COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUND FROM TRANSFER SIT	113-48900-4	2,714
TOTAL MISCELLANEOUS REV	114-48000-4	4,107
 TOTAL REV/FIN SOURCES	 117-40000-4	 424,988
LEGISLATIVE	118-51100-4	16,449
GENERAL ADMINISTRATION	118-51400-4	33,924
FINANCIAL ADMINISTRATION	118-51500-4	43,111
GEN BUILDINGS AND PLANT	118-51600-4	3,518
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,925
HIGHWAY INSURANCE	118-51932-4	4,148
OTHER INSURANCE	118-51938-4	4,312
PLANNING COMMISSION	118-51980-4	722
TOTAL GENERAL GOVERNMENT	119-51000-4	109,109
 FIRE PROTECTION	 120-52200-4	 97,778
AMBULANCE	120-52300-4	1,650
INSPECTION	120-52400-4	6,287
OTHER PUBLIC SAFETY	120-52900-4	6
TOTAL PUBLIC SAFETY	121-52000-4	105,721
 STREET MAINTENANCE	 122-53311-4	 83,576
STREET CONSTRUCTION	122-53315-4	132,341
SOLID WASTE DISPOSAL	122-53631-4	1,193
RECYCLING PROGRAM EXPENS	122-53635-4	4,069
TOTAL PUBLIC WORKS	123-53000-4	221,179
 CEMETERY	 124-54910-4	 3,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,500
 TOTAL EXPENDITURES/USES	 136-50000-4	 439,509
 FOR STATE USE ONLY	 137-99999-4	 439,509
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,242,008
REVENUE/FINANCE SOURCES	140-40000-4	424,988
ROUNDING	140-49000-4	33
ADVANCE TAXES END OF YR	141-26100-4	864,236
PAYROLL DEDUCT/END OF YR	142-21500-4	850
GRAND TOTAL	143-90000-4	2,532,115
 CASH/INVEST END OF YEAR	 150-11000-4	 1,095,533
EXPENDITURE/FINANCE USES	150-50000-4	439,509
ADVANCE TAXES BEG. OF YR	151-26100-4	995,950
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,123
GRAND TOTAL	153-90000-4	2,532,115

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	280,087

DISTRICT:23014 TOWN OF EXETER COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	484,780
TAX INCREMENT	100-41120-4	2,504
FOREST CROP/MFL TAX	100-41150-4	546
TOTAL TAXES	101-41000-4	487,830
STATE SHARED REVENUES	103-43410-4	11,619
FIRE INSURANCE TAX	103-43420-4	8,706
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	100,887
RECYCLING GRANTS	103-43545-4	2,265
FOREST CROPLANDS AID	103-43650-4	604
HIGHWAY AND BRIDGE AID	103-43710-4	2,000
TOTAL INTERGOVT REVENUE	104-43000-4	126,094
BUSINESS/OCCUPATION LIC	105-44100-4	1,840
NON-BUSINESS LICENSES	105-44200-4	301
BUILDING PERMITS/INSPECT	105-44300-4	38,384
ZONING PERMITS AND FEES	105-44400-4	820
PAAK LAND FEES	105-44900-4	3,900
TOTAL LICENSES / PERMITS	106-44000-4	45,245
GENERAL GOVERNMENT FEES	109-46100-4	284
HWY MAINT & CONSTRUCTION	109-46310-4	4,371
RECYCLING FEES	109-46435-4	3,476
CEMETERY	109-46540-4	2,650
PARKS	109-46720-4	410
TOTAL PUBLIC CHARGES	110-46000-4	11,191
INTEREST INCOME	113-48110-4	8,375
DONATIONS/CONTRIBUTIONS	113-48500-4	1,150
MISC INCOME	113-48900-4	225
TOTAL MISCELLANEOUS REV	114-48000-4	9,750
PROCEEDS FROM DEBT	115-49100-4	122,636
TOTAL OTHER FIN SOURCES	116-49000-4	122,636
TOTAL REV/FIN SOURCES	117-40000-4	802,746
LEGISLATIVE	118-51100-4	19,018
LEGAL	118-51300-4	50
GENERAL ADMINISTRATION	118-51400-4	45,464
FINANCIAL ADMINISTRATION	118-51500-4	19,575
GEN BUILDINGS AND PLANT	118-51600-4	2,927
HIGHWAY INSURANCE	118-51932-4	7,766
OTHER INSURANCE	118-51938-4	4,344
WTA DUES	118-51980-4	1,007

DISTRICT:23014 TOWN OF EXETER COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	100,151
FIRE PROTECTION	120-52200-4	69,009
AMBULANCE	120-52300-4	22,109
INSPECTION	120-52400-4	18,958
TOTAL PUBLIC SAFETY	121-52000-4	110,076
STREET MAINTENANCE	122-53311-4	228,730
HWY MAINT/CONSTR LOCAL	122-53330-4	259
STREET LIGHTING	122-53420-4	925
SOLID WASTE DISPOSAL	122-53631-4	27,767
RECYCLING PROGRAM EXPENS	122-53635-4	8,731
TOTAL PUBLIC WORKS	123-53000-4	266,412
AGING SERVICES	124-54600-4	19,521
CEMETERY	124-54910-4	8,456
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,977
PARKS	126-55200-4	444
TOTAL CULTURE/REC/EDUCAT	127-55000-4	444
OTHER CONSER/DEVELOPMENT	128-56900-4	526
TOTAL CONSER/DEVELOPMENT	129-56000-4	526
GENERAL PUBLIC BUILDINGS	130-57140-4	2,000
FIRE PROTECTION OUTLAY	130-57220-4	122,636
PARKS OUTLAY	130-57620-4	2,787
TOTAL CAPITAL OUTLAY	131-57000-4	127,423
PRINCIPAL ON DEBT	132-58100-4	28,578
FIRE PROTECTION INTEREST	132-58212-4	275
HIGHWAY INTEREST	132-58221-4	823
TOTAL DEBT SERVICE	133-58000-4	29,676
TOTAL EXPENDITURES/USES	136-50000-4	662,685
FOR STATE USE ONLY	137-99999-4	662,685
FUND BALANCE BEG. OF YR	140-34000-4	209,329
REVENUE/FINANCE SOURCES	140-40000-4	802,746
ADJUSTMENTS TO FUND BAL	140-85000-4	4
GRAND TOTAL	143-90000-4	1,012,079
EXPENDITURE/FINANCE USES	150-50000-4	662,685
FUND BALANCE END OF YEAR	151-34000-4	349,394
GRAND TOTAL	153-90000-4	1,012,079

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	484,780

DISTRICT:23014

TOWN OF EXETER

COUNTY:GREEN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		122,636		122,636
HIGHWAY DEBT	900-50020	28,578		28,578	
TOTAL LONG TERM G.O.DEBT	900-50100	28,578	122,636	28,578	122,636

DISTRICT:23016 TOWN OF JEFFERSON COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	271,958
TOTAL TAXES	101-41000-4	271,958
STATE SHARED REVENUES	103-43410-4	27,656
FIRE INSURANCE TAX	103-43420-4	3,830
OTHER STATE SHARED TAXES	103-43430-4	160
GENERAL TRANSPORTATION A	103-43531-4	138,944
RECYCLING GRANTS	103-43545-4	4,843
TOTAL INTERGOVT REVENUE	104-43000-4	175,433
BUSINESS/OCCUPATION LIC	105-44100-4	2,640
NON-BUSINESS LICENSES	105-44200-4	145
BUILDING PERMITS/INSPECT	105-44300-4	5,346
PERMIT - DRIVEWAY INCOME	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	8,281
HWY MAINT & CONSTRUCTION	109-46310-4	2,258
SOLID WASTE DISPOSAL FEE	109-46431-4	9,747
COMMUNITY CENTER FEES	109-46743-4	6,665
TOTAL PUBLIC CHARGES	110-46000-4	18,670
INTEREST INCOME	113-48110-4	90
SALE OF RECYCLABLE MATER	113-48307-4	248
MISC INCOME	113-48900-4	5,004
TOTAL MISCELLANEOUS REV	114-48000-4	5,342
PROCEEDS FROM DEBT	115-49100-4	70,000
TOTAL OTHER FIN SOURCES	116-49000-4	70,000
TOTAL REV/FIN SOURCES	117-40000-4	549,684
LEGISLATIVE	118-51100-4	8,800
GENERAL ADMINISTRATION	118-51400-4	8,040
FINANCIAL ADMINISTRATION	118-51500-4	30,600
GEN BUILDINGS AND PLANT	118-51600-4	6,092
HIGHWAY INSURANCE	118-51932-4	6,318
OTHER INSURANCE	118-51938-4	4,212
TOTAL GENERAL GOVERNMENT	119-51000-4	64,062
FIRE PROTECTION	120-52200-4	37,438
INSPECTION	120-52400-4	5,372
TOTAL PUBLIC SAFETY	121-52000-4	42,810
STREET MAINTENANCE	122-53311-4	94,523
STREET CONSTRUCTION	122-53315-4	158,846
STREET LIGHTING	122-53420-4	6,230

DISTRICT:23016 TOWN OF JEFFERSON COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	10,123
RECYCLING PROGRAM EXPENS	122-53635-4	4,163
SANITARY DISTRICT	122-53680-4	1,494
TOTAL PUBLIC WORKS	123-53000-4	275,379
CEMETERY	124-54910-4	3,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,200
RECREATION FACILITIES	126-55400-4	8,959
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,959
PRINCIPAL ON DEBT	132-58100-4	57,414
FIRE PROTECTION INTEREST	132-58212-4	994
HIGHWAY INTEREST	132-58221-4	2,234
TOTAL DEBT SERVICE	133-58000-4	60,642
TOTAL EXPENDITURES/USES	136-50000-4	455,052
FOR STATE USE ONLY	137-99999-4	455,052
FUND BALANCE BEG. OF YR	140-34000-4	4,531
REVENUE/FINANCE SOURCES	140-40000-4	549,684
GRAND TOTAL	143-90000-4	554,215
EXPENDITURE/FINANCE USES	150-50000-4	455,052
FUND BALANCE END OF YEAR	151-34000-4	99,163
GRAND TOTAL	153-90000-4	554,215

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	271,568

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	24,095		24,095	
HIGHWAY DEBT	900-50020	81,822	70,000	33,319	118,503
TOTAL LONG TERM G.O.DEBT	900-50100	105,917	70,000	57,414	118,503

DISTRICT:23018 TOWN OF JORDAN COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	885,754
ADVANCE TAX COLLECTIONS	004-40000-4	18,164
LOTTERY CREDIT FROM ST.	005-40000-4	4,637
DOG LICENSE COLLECTIONS	008-40000-4	379
SETTLEMENTS FROM COUNTY	010-40000-4	96,793
DPPT/INTEREST COLLECTED	018-40000-4	6
TOTAL TAX COLLECTIONS	020-40000-4	1,005,733
TAXES/CREDIT PAID TO CO	022-50000-4	223,135
DOG LICENSES PAID TO CO	025-50000-4	362
TAXES/CREDIT PD TO SCHOO	028-50000-4	467,080
TAXES/CREDIT PD TO VTAEs	030-50000-4	48,907
TOTAL PAID TO OTHERS	040-50000-4	739,484
FOREST CROP/MFL TAXES	048-41150-4	2,783
DOG LICENSES RETAINED	055-44200-4	17
SUM OF 04050000-05846000	059-40000-4	742,284
TAX COLLECTIONS RETAINED	060-40000-4	263,449
FOR STATE USE ONLY	063-99999-4	1,005,733
LOCAL SHARE OF COLLECTIO	068-41110-4	263,449

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	263,449
FOREST CROP/MFL TAX	100-41150-4	2,783
TOTAL TAXES	101-41000-4	266,232
STATE SHARED REVENUES	103-43410-4	14,997
FIRE INSURANCE TAX	103-43420-4	2,443
OTHER STATE SHARED TAXES	103-43430-4	216
GENERAL TRANSPORTATION A	103-43531-4	105,546
RECYCLING GRANTS	103-43545-4	2,003
FOREST CROPLANDS AID	103-43650-4	164
TOTAL INTERGOVT REVENUE	104-43000-4	125,369
NON-BUSINESS LICENSES	105-44200-4	17
BUILDING PERMITS/INSPECT	105-44300-4	984
DRIVEWAY PERMITS	105-44900-4	800
TOTAL LICENSES / PERMITS	106-44000-4	1,801
HWY MAINT & CONSTRUCTION	109-46310-4	4,711
CEMETERY	109-46540-4	500
TOTAL PUBLIC CHARGES	110-46000-4	5,211
INTEREST INCOME	113-48110-4	629
SALE OF RECYCLABLE MATER	113-48307-4	1,727
TOTAL MISCELLANEOUS REV	114-48000-4	2,356

DISTRICT:23018 TOWN OF JORDAN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	400,969
LEGISLATIVE	118-51100-4	11,167
LEGAL	118-51300-4	2,018
GENERAL ADMINISTRATION	118-51400-4	19,772
FINANCIAL ADMINISTRATION	118-51500-4	18,388
GEN BUILDINGS AND PLANT	118-51600-4	5,310
HIGHWAY INSURANCE	118-51932-4	4,367
OTHER INSURANCE	118-51938-4	1,328
TOTAL GENERAL GOVERNMENT	119-51000-4	62,350
FIRE PROTECTION	120-52200-4	32,651
AMBULANCE	120-52300-4	474
TOTAL PUBLIC SAFETY	121-52000-4	33,125
STREET MAINTENANCE	122-53311-4	93,005
STREET CONSTRUCTION	122-53315-4	112,717
SOLID WASTE DISPOSAL	122-53631-4	14,700
RECYCLING PROGRAM EXPENS	122-53635-4	652
TOTAL PUBLIC WORKS	123-53000-4	221,074
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
OTHER CONSER/DEVELOPMENT	128-56900-4	644
TOTAL CONSER/DEVELOPMENT	129-56000-4	644
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,910
TOTAL CAPITAL OUTLAY	131-57000-4	50,910
PRINCIPAL ON DEBT	132-58100-4	60,078
HIGHWAY INTEREST	132-58221-4	2,691
TOTAL DEBT SERVICE	133-58000-4	62,769
TOTAL EXPENDITURES/USES	136-50000-4	432,372
FOR STATE USE ONLY	137-99999-4	432,372
CASH/INVEST BEG OF YEAR	140-11000-4	243,411
REVENUE/FINANCE SOURCES	140-40000-4	400,969
GRAND TOTAL	143-90000-4	644,380
CASH/INVEST END OF YEAR	150-11000-4	193,844
EXPENDITURE/FINANCE USES	150-50000-4	432,372
ADVANCE TAXES BEG. OF YR	151-26100-4	18,164
GRAND TOTAL	153-90000-4	644,380

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	263,449

DISTRICT:23018

TOWN OF JORDAN

COUNTY:GREEN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	79,046		60,078	18,968
TOTAL LONG TERM G.O.DEBT	900-50100	79,046		60,078	18,968

DISTRICT:23020 TOWN OF MONROE COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,546,821
LOTTERY CREDIT FROM ST.	005-40000-4	3,515
DOG LICENSE COLLECTIONS	008-40000-4	335
SETTLEMENTS FROM COUNTY	010-40000-4	44,095
DPPT/INTEREST COLLECTED	018-40000-4	11
TOTAL TAX COLLECTIONS	020-40000-4	1,594,777
TAXES/CREDIT PAID TO CO	022-50000-4	419,799
DOG LICENSES PAID TO CO	025-50000-4	316
TAXES/CREDIT PD TO SCHOO	028-50000-4	897,882
TAXES/CREDIT PD TO VTAES	030-50000-4	93,747
TOTAL PAID TO OTHERS	040-50000-4	1,411,744
FOREST CROP/MFL TAXES	048-41150-4	821
DOG LICENSES RETAINED	055-44200-4	19
SPECIAL CHARGES	058-46000-4	37,272
SUM OF 04050000-05846000	059-40000-4	1,449,856
TAX COLLECTIONS RETAINED	060-40000-4	144,921
FOR STATE USE ONLY	063-99999-4	1,594,777
LOCAL SHARE OF COLLECTIO	068-41110-4	144,921

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	144,921
FOREST CROP/MFL TAX	100-41150-4	821
TAXES FROM EXEMPT ENTITY	100-41320-4	650
TOTAL TAXES	101-41000-4	146,392
STATE SHARED REVENUES	103-43410-4	20,830
FIRE INSURANCE TAX	103-43420-4	4,699
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	78,025
RECYCLING GRANTS	103-43545-4	1,858
FOREST CROPLANDS AID	103-43650-4	40
AG CONVERSION FEES	103-43790-4	552
TOTAL INTERGOVT REVENUE	104-43000-4	106,034
BUSINESS/OCCUPATION LIC	105-44100-4	3,035
NON-BUSINESS LICENSES	105-44200-4	19
BUILDING PERMITS/INSPECT	105-44300-4	619
DRIVEWAY PERMITS - 5	105-44900-4	7,000
TOTAL LICENSES / PERMITS	106-44000-4	10,673
FIRE PROTECTION FEES	109-46220-4	3,350
HWY MAINT & CONSTRUCTION	109-46310-4	6,571
RECYCLING FEES	109-46435-4	36,346
TOTAL PUBLIC CHARGES	110-46000-4	46,267

DISTRICT:23020 TOWN OF MONROE COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	535
RENTAL INCOME	113-48200-4	2,000
SALE OF RECYCLABLE MATER	113-48307-4	820
SPECIAL ASSESS-CLEARANCE	113-48900-4	545
TOTAL MISCELLANEOUS REV	114-48000-4	3,900
 TOTAL REV/FIN SOURCES	 117-40000-4	 313,266
 LEGISLATIVE	 118-51100-4	 13,412
LEGAL	118-51300-4	1,445
GENERAL ADMINISTRATION	118-51400-4	22,412
FINANCIAL ADMINISTRATION	118-51500-4	12,776
GEN BUILDINGS AND PLANT	118-51600-4	7,683
HIGHWAY INSURANCE	118-51932-4	8,026
REFUND ROAD SECURITY DEP	118-51980-4	3,291
TOTAL GENERAL GOVERNMENT	119-51000-4	69,045
 FIRE PROTECTION	 120-52200-4	 46,353
TOTAL PUBLIC SAFETY	121-52000-4	46,353
 STREET MAINTENANCE	 122-53311-4	 273,384
STREET LIGHTING	122-53420-4	830
SOLID WASTE DISPOSAL	122-53631-4	12,123
RECYCLING PROGRAM EXPENS	122-53635-4	11,032
TOTAL PUBLIC WORKS	123-53000-4	297,369
 CEMETERY	 124-54910-4	 932
TOTAL HEALTH/HUMAN SERV	125-54000-4	932
 TOTAL EXPENDITURES/USES	 136-50000-4	 413,699
 FOR STATE USE ONLY	 137-99999-4	 413,699
 CASH/INVEST BEG OF YEAR	 140-11000-4	 195,540
REVENUE/FINANCE SOURCES	140-40000-4	313,266
GRAND TOTAL	143-90000-4	508,806
 CASH/INVEST END OF YEAR	 150-11000-4	 95,107
EXPENDITURE/FINANCE USES	150-50000-4	413,699
GRAND TOTAL	153-90000-4	508,806

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	144,920

DISTRICT:23022 TOWN OF MOUNT PLEASANT COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	659,015
ADVANCE TAX COLLECTIONS	004-40000-4	282,101
LOTTERY CREDIT FROM ST.	005-40000-4	5,284
DOG LICENSE COLLECTIONS	008-40000-4	326
SETTLEMENTS FROM COUNTY	010-40000-4	75,155
DPPT/INTEREST COLLECTED	018-40000-4	103
TOTAL TAX COLLECTIONS	020-40000-4	1,021,984
TAXES/CREDIT PAID TO CO	022-50000-4	230,162
DOG LICENSES PAID TO CO	025-50000-4	326
TAXES/CREDIT PD TO SCHOO	028-50000-4	496,107
TAXES/CREDIT PD TO VTAEs	030-50000-4	48,023
TOTAL PAID TO OTHERS	040-50000-4	774,618
FOREST CROP/MFL TAXES	048-41150-4	534
SUM OF 04050000-05846000	059-40000-4	775,152
TAX COLLECTIONS RETAINED	060-40000-4	246,832
FOR STATE USE ONLY	063-99999-4	1,021,984
LOCAL SHARE OF COLLECTIO	068-41110-4	246,832

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	246,832
FOREST CROP/MFL TAX	100-41150-4	534
INTEREST ON TAXES	100-41800-4	736
TOTAL TAXES	101-41000-4	248,102
STATE SHARED REVENUES	103-43410-4	14,851
FIRE INSURANCE TAX	103-43420-4	2,149
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	92,048
DISASTER DAMAGE	103-43532-4	5,304
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	2,000
RECYCLING GRANTS	103-43545-4	1,157
PILT ON STATE CONS LANDS	103-43620-4	489
JANUARY PILT	103-43660-4	14
TOTAL INTERGOVT REVENUE	104-43000-4	118,058
BUILDING PERMITS/INSPECT	105-44300-4	2,846
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	2,946
FIRE PROTECTION FEES	109-46220-4	2,345
HWY MAINT & CONSTRUCTION	109-46310-4	1,867
DRIVEWAY PERMITS	109-46900-4	5,595
TOTAL PUBLIC CHARGES	110-46000-4	9,807
INTEREST INCOME	113-48110-4	794

DISTRICT:23022 TOWN OF MOUNT PLEASANT COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	754
TOTAL MISCELLANEOUS REV	114-48000-4	1,548
TOTAL REV/FIN SOURCES	117-40000-4	380,461
LEGISLATIVE	118-51100-4	6,557
GENERAL ADMINISTRATION	118-51400-4	14,667
FINANCIAL ADMINISTRATION	118-51500-4	10,455
GEN BUILDINGS AND PLANT	118-51600-4	2,892
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	321
OTHER INSURANCE	118-51938-4	5,537
TOTAL GENERAL GOVERNMENT	119-51000-4	40,429
FIRE PROTECTION	120-52200-4	33,018
AMBULANCE	120-52300-4	7,294
INSPECTION	120-52400-4	3,696
OTHER PUBLIC SAFETY	120-52900-4	500
TOTAL PUBLIC SAFETY	121-52000-4	44,508
STREET MAINTENANCE	122-53311-4	91,135
STREET CONSTRUCTION	122-53315-4	163,426
HWY MAINT/CONSTR LOCAL	122-53330-4	2,000
SOLID WASTE DISPOSAL	122-53631-4	545
RECYCLING PROGRAM EXPENS	122-53635-4	2,851
TOTAL PUBLIC WORKS	123-53000-4	259,957
CEMETERY	124-54910-4	25
TOTAL HEALTH/HUMAN SERV	125-54000-4	25
OTHER CONSER/DEVELOPMENT	128-56900-4	370
TOTAL CONSER/DEVELOPMENT	129-56000-4	370
FIRE PROTECTION OUTLAY	130-57220-4	20,333
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	53
TOTAL CAPITAL OUTLAY	131-57000-4	20,386
PRINCIPAL ON DEBT	132-58100-4	10,694
FIRE PROTECTION INTEREST	132-58212-4	1,806
TOTAL DEBT SERVICE	133-58000-4	12,500
TOTAL EXPENDITURES/USES	136-50000-4	378,175
FOR STATE USE ONLY	137-99999-4	378,175
CASH/INVEST BEG OF YEAR	140-11000-4	550,674
REVENUE/FINANCE SOURCES	140-40000-4	380,461
PAYMENT FOR 2018 ROADWOR	140-49000-4	2,228
GRAND TOTAL	143-90000-4	933,363
CASH/INVEST END OF YEAR	150-11000-4	515,188

DISTRICT:23022 TOWN OF MOUNT PLEASANT COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	378,175
PLOW TRUCK RESERVE	150-59000-4	40,000
GRAND TOTAL	153-90000-4	933,363

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	246,834

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	63,805		10,694	53,111
TOTAL LONG TERM G.O.DEBT	900-50100	63,805		10,694	53,111

DISTRICT:23024 TOWN OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	762,928
TOTAL TAXES	101-41000-4	762,928
STATE SHARED REVENUES	103-43410-4	9,693
FIRE INSURANCE TAX	103-43420-4	6,728
OTHER STATE SHARED TAXES	103-43430-4	55
GENERAL TRANSPORTATION A	103-43531-4	99,072
RECYCLING GRANTS	103-43545-4	999
PMT FOR MUNIC SERVICES	103-43610-4	62
PILT ON STATE CONS LANDS	103-43620-4	1,292
FOREST CROPLANDS AID	103-43650-4	160
JANUARY PILT	103-43660-4	1,121
TOTAL INTERGOVT REVENUE	104-43000-4	119,182
BUSINESS/OCCUPATION LIC	105-44100-4	393
NON-BUSINESS LICENSES	105-44200-4	49
BUILDING PERMITS/INSPECT	105-44300-4	18,280
LAND DIVISION PLAN REVIE	105-44900-4	31,301
TOTAL LICENSES / PERMITS	106-44000-4	50,023
HWY MAINT & CONSTRUCTION	109-46310-4	3,496
REFUSE/GARBAGE COLLECT	109-46420-4	108,310
OTHER PUBLIC CHARGES FOR	109-46900-4	13,035
TOTAL PUBLIC CHARGES	110-46000-4	124,841
INTEREST INCOME	113-48110-4	12,972
SALE HIGHWAY EQUIP/PROP	113-48303-4	983
OTHER MISC REVENUES	113-48900-4	700
TOTAL MISCELLANEOUS REV	114-48000-4	14,655
PROCEEDS FROM DEBT	115-49100-4	700,000
TOTAL OTHER FIN SOURCES	116-49000-4	700,000
TOTAL REV/FIN SOURCES	117-40000-4	1,771,629
LEGISLATIVE	118-51100-4	18,805
LEGAL	118-51300-4	6,228
GENERAL ADMINISTRATION	118-51400-4	88,152
FINANCIAL ADMINISTRATION	118-51500-4	19,287
GEN BUILDINGS AND PLANT	118-51600-4	1,815
HIGHWAY INSURANCE	118-51932-4	7,667
OTHER INSURANCE	118-51938-4	4,347
OTHER GENERAL GOVERNMENT	118-51980-4	1,765
TOTAL GENERAL GOVERNMENT	119-51000-4	148,066
FIRE PROTECTION	120-52200-4	96,026

DISTRICT:23024 TOWN OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	25,203
INSPECTION	120-52400-4	3,208
TOTAL PUBLIC SAFETY	121-52000-4	124,437
STREET MAINTENANCE	122-53311-4	419,143
STREET LIGHTING	122-53420-4	393
REFUSE/GARBAGE COLLECT	122-53620-4	92,525
RECYCLING PROGRAM EXPENS	122-53635-4	18,792
WEED/NUISANCE CONTROL	122-53640-4	2,617
TOTAL PUBLIC WORKS	123-53000-4	533,470
LIBRARY	126-55110-4	35,219
PARKS	126-55200-4	6,442
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,661
OTHER CONSER/DEVELOPMENT	128-56900-4	8,463
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,463
GENERAL PUBLIC BUILDINGS	130-57140-4	1,326
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	67,305
TOTAL CAPITAL OUTLAY	131-57000-4	68,631
PRINCIPAL ON DEBT	132-58100-4	294,223
FIRE PROTECTION INTEREST	132-58212-4	280
HIGHWAY INTEREST	132-58221-4	37,676
OTHER INT/FISCAL CHARGES	132-58290-4	9,776
TOTAL DEBT SERVICE	133-58000-4	341,955
TOTAL EXPENDITURES/USES	136-50000-4	1,266,683
FOR STATE USE ONLY	137-99999-4	1,266,683
FUND BALANCE BEG. OF YR	140-34000-4	962,716
REVENUE/FINANCE SOURCES	140-40000-4	1,771,629
GRAND TOTAL	143-90000-4	2,734,345
EXPENDITURE/FINANCE USES	150-50000-4	1,266,683
FUND BALANCE END OF YEAR	151-34000-4	1,467,662
GRAND TOTAL	153-90000-4	2,734,345

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	760,068

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	54,325		54,325	
HIGHWAY DEBT	900-50020	1,266,581	700,000	201,100	1,765,481

DISTRICT:23024

TOWN OF NEW GLARUS

COUNTY:GREEN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	340,684		38,798	301,886
TOTAL LONG TERM G.O.DEBT	900-50100	1,661,590	700,000	294,223	2,067,367

DISTRICT:23026 TOWN OF SPRING GROVE COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	771,740
ADVANCE TAX COLLECTIONS	004-40000-4	294,491
LOTTERY CREDIT FROM ST.	005-40000-4	4,414
DOG LICENSE COLLECTIONS	008-40000-4	118
SETTLEMENTS FROM COUNTY	010-40000-4	75,651
DPPT/INTEREST COLLECTED	018-40000-4	686
TOTAL TAX COLLECTIONS	020-40000-4	1,147,100
TAXES/CREDIT PAID TO CO	022-50000-4	319,245
DOG LICENSES PAID TO CO	025-50000-4	111
TAXES/CREDIT PD TO SCHOO	028-50000-4	534,189
TAXES/CREDIT PD TO VTAEs	030-50000-4	66,481
TOTAL PAID TO OTHERS	040-50000-4	920,026
FOREST CROP/MFL TAXES	048-41150-4	378
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	920,411
TAX COLLECTIONS RETAINED	060-40000-4	226,689
FOR STATE USE ONLY	063-99999-4	1,147,100
LOCAL SHARE OF COLLECTIO	068-41110-4	226,689

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	226,689
FOREST CROP/MFL TAX	100-41150-4	378
TOTAL TAXES	101-41000-4	227,067
STATE SHARED REVENUES	103-43410-4	10,256
FIRE INSURANCE TAX	103-43420-4	3,372
OTHER STATE SHARED TAXES	103-43430-4	135
GENERAL TRANSPORTATION A	103-43531-4	122,317
RECYCLING GRANTS	103-43545-4	1,555
TOTAL INTERGOVT REVENUE	104-43000-4	137,635
NON-BUSINESS LICENSES	105-44200-4	7
BUILDING PERMITS/INSPECT	105-44300-4	9,576
ZONING PERMITS AND FEES	105-44400-4	5,785
TOTAL LICENSES / PERMITS	106-44000-4	15,368
HWY MAINT & CONSTRUCTION	109-46310-4	6,964
TOTAL PUBLIC CHARGES	110-46000-4	6,964
INTEREST INCOME	113-48110-4	3,013
RENTAL INCOME	113-48200-4	2,660
TOTAL MISCELLANEOUS REV	114-48000-4	5,673
TOTAL REV/FIN SOURCES	117-40000-4	392,707

DISTRICT:23026 TOWN OF SPRING GROVE COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	16,185
GENERAL ADMINISTRATION	118-51400-4	15,751
FINANCIAL ADMINISTRATION	118-51500-4	11,331
GEN BUILDINGS AND PLANT	118-51600-4	7,439
HIGHWAY INSURANCE	118-51932-4	5,958
OTHER INSURANCE	118-51938-4	3,232
TOTAL GENERAL GOVERNMENT	119-51000-4	59,896
FIRE PROTECTION	120-52200-4	44,942
TOTAL PUBLIC SAFETY	121-52000-4	44,942
STREET MAINTENANCE	122-53311-4	75,435
STREET CONSTRUCTION	122-53315-4	162,288
SOLID WASTE DISPOSAL	122-53631-4	2,789
RECYCLING PROGRAM EXPENS	122-53635-4	2,076
TOTAL PUBLIC WORKS	123-53000-4	242,588
CEMETERY	124-54910-4	6,470
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,470
TOTAL EXPENDITURES/USES	136-50000-4	353,896
FOR STATE USE ONLY	137-99999-4	353,896
CASH/INVEST BEG OF YEAR	140-11000-4	460,690
REVENUE/FINANCE SOURCES	140-40000-4	392,707
ADVANCE TAXES END OF YR	141-26100-4	301,188
PAYROLL DEDUCT/END OF YR	142-21500-4	1,821
GRAND TOTAL	143-90000-4	1,156,406
CASH/INVEST END OF YEAR	150-11000-4	506,676
EXPENDITURE/FINANCE USES	150-50000-4	353,896
ADVANCE TAXES BEG. OF YR	151-26100-4	294,491
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,343
GRAND TOTAL	153-90000-4	1,156,406

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	226,690

DISTRICT:23028 TOWN OF SYLVESTER COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	851,660
ADVANCE TAX COLLECTIONS	004-40000-4	631,235
LOTTERY CREDIT FROM ST.	005-40000-4	3,256
DOG LICENSE COLLECTIONS	008-40000-4	433
SETTLEMENTS FROM COUNTY	010-40000-4	49,404
TOTAL TAX COLLECTIONS	020-40000-4	1,535,988
TAXES/CREDIT PAID TO CO	022-50000-4	407,974
DOG LICENSES PAID TO CO	025-50000-4	340
TAXES/CREDIT PD TO SCHOO	028-50000-4	883,413
TAXES/CREDIT PD TO VTAES	030-50000-4	88,607
TOTAL PAID TO OTHERS	040-50000-4	1,380,334
FOREST CROP/MFL TAXES	048-41150-4	343
DOG LICENSES RETAINED	055-44200-4	93
SUM OF 04050000-05846000	059-40000-4	1,380,770
TAX COLLECTIONS RETAINED	060-40000-4	155,218
FOR STATE USE ONLY	063-99999-4	1,535,988
LOCAL SHARE OF COLLECTIO	068-41110-4	155,218

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,218
FOREST CROP/MFL TAX	100-41150-4	343
TOTAL TAXES	101-41000-4	155,561
STATE SHARED REVENUES	103-43410-4	9,993
FIRE INSURANCE TAX	103-43420-4	4,831
OTHER STATE SHARED TAXES	103-43430-4	98
GENERAL TRANSPORTATION A	103-43531-4	105,618
RECYCLING GRANTS	103-43545-4	1,124
FOREST CROPLANDS AID	103-43650-4	22
TOTAL INTERGOVT REVENUE	104-43000-4	121,686
NON-BUSINESS LICENSES	105-44200-4	93
BUILDING PERMITS/INSPECT	105-44300-4	2,775
TOTAL LICENSES / PERMITS	106-44000-4	2,868
INTEREST INCOME	113-48110-4	373
REFUNDED CREDIT FROM GRE	113-48900-4	4,114
TOTAL MISCELLANEOUS REV	114-48000-4	4,487
TOTAL REV/FIN SOURCES	117-40000-4	284,602
LEGISLATIVE	118-51100-4	3,094
LEGAL	118-51300-4	23,323
GENERAL ADMINISTRATION	118-51400-4	11,002

DISTRICT:23028 TOWN OF SYLVESTER COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	50,565
GEN BUILDINGS AND PLANT	118-51600-4	2,944
HIGHWAY INSURANCE	118-51932-4	4,656
OTHER INSURANCE	118-51938-4	1,744
TOTAL GENERAL GOVERNMENT	119-51000-4	97,328
FIRE PROTECTION	120-52200-4	61,428
AMBULANCE	120-52300-4	616
INSPECTION	120-52400-4	1,609
TOTAL PUBLIC SAFETY	121-52000-4	63,653
STREET MAINTENANCE	122-53311-4	148,517
STREET CONSTRUCTION	122-53315-4	4,428
REFUSE/GARBAGE COLLECT	122-53620-4	580
RECYCLING PROGRAM EXPENS	122-53635-4	3,813
TOTAL PUBLIC WORKS	123-53000-4	157,338
CEMETERY	124-54910-4	4,825
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,825
ECONOMIC DEVELOPMENT	128-56700-4	198
TOTAL CONSER/DEVELOPMENT	129-56000-4	198
TOTAL EXPENDITURES/USES	136-50000-4	323,342
FOR STATE USE ONLY	137-99999-4	323,342
CASH/INVEST BEG OF YEAR	140-11000-4	826,307
REVENUE/FINANCE SOURCES	140-40000-4	284,602
ADVANCE TAXES END OF YR	141-26100-4	494,343
GRAND TOTAL	143-90000-4	1,605,252
CASH/INVEST END OF YEAR	150-11000-4	650,675
EXPENDITURE/FINANCE USES	150-50000-4	323,342
ADVANCE TAXES BEG. OF YR	151-26100-4	631,235
GRAND TOTAL	153-90000-4	1,605,252

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,193

DISTRICT:23030 TOWN OF WASHINGTON COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,087,890
LOTTERY CREDIT FROM ST.	005-40000-4	3,490
DOG LICENSE COLLECTIONS	008-40000-4	325
SETTLEMENTS FROM COUNTY	010-40000-4	51,130
DPPT/INTEREST COLLECTED	018-40000-4	855
TOTAL TAX COLLECTIONS	020-40000-4	1,143,690
TAXES/CREDIT PAID TO CO	022-50000-4	298,990
DOG LICENSES PAID TO CO	025-50000-4	312
TAXES/CREDIT PD TO SCHOO	028-50000-4	624,671
TAXES/CREDIT PD TO VTAES	030-50000-4	62,401
TOTAL PAID TO OTHERS	040-50000-4	986,374
FOREST CROP/MFL TAXES	048-41150-4	1,693
DOG LICENSES RETAINED	055-44200-4	13
SUM OF 04050000-05846000	059-40000-4	988,080
TAX COLLECTIONS RETAINED	060-40000-4	155,610
FOR STATE USE ONLY	063-99999-4	1,143,690
LOCAL SHARE OF COLLECTIO	068-41110-4	155,610

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,610
FOREST CROP/MFL TAX	100-41150-4	1,693
TOTAL TAXES	101-41000-4	157,303
STATE SHARED REVENUES	103-43410-4	7,761
FIRE INSURANCE TAX	103-43420-4	3,104
OTHER STATE SHARED TAXES	103-43430-4	57
GENERAL TRANSPORTATION A	103-43531-4	103,539
RECYCLING GRANTS	103-43545-4	2,113
JANUARY PILT	103-43660-4	87
TOTAL INTERGOVT REVENUE	104-43000-4	116,661
BUSINESS/OCCUPATION LIC	105-44100-4	15
NON-BUSINESS LICENSES	105-44200-4	13
BUILDING PERMITS/INSPECT	105-44300-4	3,412
DRIVEWAY PERMITS	105-44900-4	1,750
TOTAL LICENSES / PERMITS	106-44000-4	5,190
FIRE PROTECTION FEES	109-46220-4	992
AMBULANCE FEES	109-46230-4	1,105
HWY MAINT & CONSTRUCTION	109-46310-4	1,125
RECYCLING FEES	109-46435-4	100
OTHER CONSERVATION	109-46820-4	504
TOTAL PUBLIC CHARGES	110-46000-4	3,826
INTEREST INCOME	113-48110-4	269

DISTRICT:23030 TOWN OF WASHINGTON COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	800
SALE OF RECYCLABLE MATER	113-48307-4	446
REFUND OF OVERPAID TAX P	113-48900-4	5,491
TOTAL MISCELLANEOUS REV	114-48000-4	7,006
PROCEEDS FROM DEBT	115-49100-4	136,000
TOTAL OTHER FIN SOURCES	116-49000-4	136,000
TOTAL REV/FIN SOURCES	117-40000-4	425,986
LEGISLATIVE	118-51100-4	10,771
GENERAL ADMINISTRATION	118-51400-4	15,407
FINANCIAL ADMINISTRATION	118-51500-4	17,364
GEN BUILDINGS AND PLANT	118-51600-4	1,248
HIGHWAY INSURANCE	118-51932-4	5,708
OTHER INSURANCE	118-51938-4	3,100
TOTAL GENERAL GOVERNMENT	119-51000-4	53,598
FIRE PROTECTION	120-52200-4	17,638
AMBULANCE	120-52300-4	1,105
INSPECTION	120-52400-4	4,466
TOTAL PUBLIC SAFETY	121-52000-4	23,209
STREET MAINTENANCE	122-53311-4	84,494
STREET CONSTRUCTION	122-53315-4	88,262
HWY MAINT/CONSTR LOCAL	122-53330-4	65,564
SOLID WASTE DISPOSAL	122-53631-4	4,622
RECYCLING PROGRAM EXPENS	122-53635-4	3,708
TOTAL PUBLIC WORKS	123-53000-4	246,650
CEMETERY	124-54910-4	1,394
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,394
OTHER CONSER/DEVELOPMENT	128-56900-4	810
TOTAL CONSER/DEVELOPMENT	129-56000-4	810
FIRE PROTECTION OUTLAY	130-57220-4	13,333
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,000
TOTAL CAPITAL OUTLAY	131-57000-4	53,333
PRINCIPAL ON DEBT	132-58100-4	13,489
FIRE PROTECTION INTEREST	132-58212-4	2,227
TOTAL DEBT SERVICE	133-58000-4	15,716
REAL ESTATE TAX OVERPAYM	134-59900-4	8,841
TOTAL OTHER FINANCING	135-59000-4	8,841
TOTAL EXPENDITURES/USES	136-50000-4	403,551
FOR STATE USE ONLY	137-99999-4	403,551

DISTRICT:23030 TOWN OF WASHINGTON COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	47,320
REVENUE/FINANCE SOURCES	140-40000-4	425,986
GRAND TOTAL	143-90000-4	473,306
CASH/INVEST END OF YEAR	150-11000-4	69,755
EXPENDITURE/FINANCE USES	150-50000-4	403,551
GRAND TOTAL	153-90000-4	473,306

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,611

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	80,935		13,489	67,446
HIGHWAY DEBT	900-50020		13,696,000		13,696,000
TOTAL LONG TERM G.O.DEBT	900-50100	80,935	13,696,000	13,489	13,763,446

DISTRICT:23032 TOWN OF YORK COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	282,539
ADVANCE TAX COLLECTIONS	004-40000-4	1,309,746
LOTTERY CREDIT FROM ST.	005-40000-4	4,719
DOG LICENSE COLLECTIONS	008-40000-4	614
SETTLEMENTS FROM COUNTY	010-40000-4	57,958
TOTAL TAX COLLECTIONS	020-40000-4	1,655,576
TAXES/CREDIT PAID TO CO	022-50000-4	434,491
DOG LICENSES PAID TO CO	025-50000-4	495
TAXES/CREDIT PD TO SCHOO	028-50000-4	900,174
TAXES/CREDIT PD TO VTAES	030-50000-4	83,426
TOTAL PAID TO OTHERS	040-50000-4	1,418,586
FOREST CROP/MFL TAXES	048-41150-4	2,565
DOG LICENSES RETAINED	055-44200-4	119
SUM OF 04050000-05846000	059-40000-4	1,421,270
TAX COLLECTIONS RETAINED	060-40000-4	234,306
FOR STATE USE ONLY	063-99999-4	1,655,576
LOCAL SHARE OF COLLECTIO	068-41110-4	234,306

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	234,306
FOREST CROP/MFL TAX	100-41150-4	2,565
TOTAL TAXES	101-41000-4	236,871
STATE SHARED REVENUES	103-43410-4	7,186
FIRE INSURANCE TAX	103-43420-4	4,017
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	98,355
RECYCLING GRANTS	103-43545-4	881
JANUARY PILT	103-43660-4	964
AG CONVERSION FEE	103-43690-4	1,255
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	116,659
NON-BUSINESS LICENSES	105-44200-4	119
BUILDING PERMITS/INSPECT	105-44300-4	6,792
DRIVEWAY PERMITS	105-44900-4	9,830
TOTAL LICENSES / PERMITS	106-44000-4	16,741
HWY MAINT & CONSTRUCTION	109-46310-4	2,845
TOTAL PUBLIC CHARGES	110-46000-4	2,845
INTEREST INCOME	113-48110-4	1,106
SALE OF OTHER EQUIP/PROP	113-48309-4	782
DIVIDENDS AND REFUNDS	113-48900-4	10,950

DISTRICT:23032 TOWN OF YORK COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	12,838
TOTAL REV/FIN SOURCES	117-40000-4	385,954
LEGISLATIVE	118-51100-4	10,128
GENERAL ADMINISTRATION	118-51400-4	18,041
FINANCIAL ADMINISTRATION	118-51500-4	14,723
GEN BUILDINGS AND PLANT	118-51600-4	8,732
HIGHWAY INSURANCE	118-51932-4	6,174
TOTAL GENERAL GOVERNMENT	119-51000-4	57,798
FIRE PROTECTION	120-52200-4	54,004
AMBULANCE	120-52300-4	11,442
TOTAL PUBLIC SAFETY	121-52000-4	65,446
STREET MAINTENANCE	122-53311-4	168,758
SOLID WASTE DISPOSAL	122-53631-4	16,477
RECYCLING PROGRAM EXPENS	122-53635-4	10,784
TOTAL PUBLIC WORKS	123-53000-4	196,019
CEMETERY	124-54910-4	2,160
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,160
OTHER CONSER/DEVELOPMENT	128-56900-4	2,100
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,100
PRINCIPAL ON DEBT	132-58100-4	72,714
HIGHWAY INTEREST	132-58221-4	1,892
TOTAL DEBT SERVICE	133-58000-4	74,606
DRIVEWAY REFUNDS	134-59900-4	19,874
TOTAL OTHER FINANCING	135-59000-4	19,874
TOTAL EXPENDITURES/USES	136-50000-4	418,003
FOR STATE USE ONLY	137-99999-4	418,003
CASH/INVEST BEG OF YEAR	140-11000-4	1,561,622
REVENUE/FINANCE SOURCES	140-40000-4	385,954
ADVANCE TAXES END OF YR	141-26100-4	1,164,478
GRAND TOTAL	143-90000-4	3,112,054
CASH/INVEST END OF YEAR	150-11000-4	1,384,305
EXPENDITURE/FINANCE USES	150-50000-4	418,003
ADVANCE TAXES BEG. OF YR	151-26100-4	1,309,746
GRAND TOTAL	153-90000-4	3,112,054

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	234,501

DISTRICT:23032

TOWN OF YORK

COUNTY:GREEN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	72,714		72,714	
TOTAL LONG TERM G.O.DEBT	900-50100	72,714		72,714	

DISTRICT:23101 VILLAGE OF ALBANY COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	544,736
TAX INCREMENT	100-41120-4	136,292
MOBILE HOME FEES (LOCAL)	100-41140-4	2,287
TAXES ON MUNIC. UTILITY	100-41310-4	49,622
TAXES FROM EXEMPT ENTITY	100-41320-4	8,068
INTEREST ON TAXES	100-41800-4	6
TOTAL TAXES	101-41000-4	741,011
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,189
FOR STATE USE ONLY	102-42999-4	15,189
 STATE SHARED REVENUES	 103-43410-4	 271,481
FIRE INSURANCE TAX	103-43420-4	2,192
OTHER STATE SHARED TAXES	103-43430-4	2,120
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,280
OTHER LAW ENFORCEMENT	103-43523-4	5,097
GENERAL TRANSPORTATION A	103-43531-4	101,307
RECYCLING GRANTS	103-43545-4	9,696
CULTURE AND RECREATION	103-43571-4	3,563
PMT FOR MUNIC SERVICES	103-43610-4	109
PILT ON STATE CONS LANDS	103-43620-4	30
LIBRARY AIDS	103-43790-4	18,883
TOTAL INTERGOVT REVENUE	104-43000-4	415,758
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,246
NON-BUSINESS LICENSES	105-44200-4	613
BUILDING PERMITS/INSPECT	105-44300-4	2,020
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	10,979
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,619
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,619
 GENERAL GOVERNMENT FEES	 109-46100-4	 90
LAW ENFORCEMENT FEES	109-46210-4	25
SOLID WASTE DISPOSAL FEE	109-46431-4	31,636
CEMETERY	109-46540-4	7,618
LIBRARY	109-46710-4	3,209
OTHER CULTURE/RECREATION	109-46750-4	14,134
TOTAL PUBLIC CHARGES	110-46000-4	56,712
 OTHER SERV TO LOCAL GOVT	 111-47390-4	 38,344
LOCAL DEPARTMENTS	111-47400-4	21,688
TOTAL INTERGOVT CHARGES	112-47000-4	60,032
 INTEREST INCOME	 113-48110-4	 3,643

DISTRICT:23101 VILLAGE OF ALBANY COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	240
RENTAL INCOME	113-48200-4	2,000
SALE OF RECYCLABLE MATER	113-48307-4	6,510
SALE OF OTHER EQUIP/PROP	113-48309-4	12,780
DONATIONS/CONTRIBUTIONS	113-48500-4	5,500
INSURANCE DIVIDEND	113-48900-4	7,959
TOTAL MISCELLANEOUS REV	114-48000-4	38,632
PROCEEDS FROM DEBT	115-49100-4	77,355
TOTAL OTHER FIN SOURCES	116-49000-4	77,355
TOTAL REV/FIN SOURCES	117-40000-4	1,421,287
LEGISLATIVE	118-51100-4	6,728
LEGAL	118-51300-4	13,367
GENERAL ADMINISTRATION	118-51400-4	87,040
FINANCIAL ADMINISTRATION	118-51500-4	16,038
GEN BUILDINGS AND PLANT	118-51600-4	10,596
LAW ENFORCEMNT INSURANCE	118-51931-4	16,084
HIGHWAY INSURANCE	118-51932-4	10,723
OTHER INSURANCE	118-51938-4	6,702
EXCESS TAX INCREMENTS TO	118-51980-4	92,076
TOTAL GENERAL GOVERNMENT	119-51000-4	259,354
LAW ENFORCEMENT	120-52100-4	243,654
FIRE PROTECTION	120-52200-4	133,110
AMBULANCE	120-52300-4	13,324
INSPECTION	120-52400-4	1,615
TOTAL PUBLIC SAFETY	121-52000-4	391,703
STREET MAINTENANCE	122-53311-4	147,353
STREET LIGHTING	122-53420-4	12,812
RECYCLING PROGRAM EXPENS	122-53635-4	16,206
TOTAL PUBLIC WORKS	123-53000-4	176,371
CEMETERY	124-54910-4	11,530
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,530
LIBRARY	126-55110-4	105,386
PARKS	126-55200-4	29,785
RECREATION PROGRAMS	126-55300-4	17,892
RECREATION FACILITIES	126-55400-4	47,966
TOTAL CULTURE/REC/EDUCAT	127-55000-4	201,029
OTHER CONSER/DEVELOPMENT	128-56900-4	27,155
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,155
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	43,482
HIGHWAY/STREET OUTLAY	130-57331-4	81,358
TOTAL CAPITAL OUTLAY	131-57000-4	124,840

DISTRICT:23101 VILLAGE OF ALBANY COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	87,237
LAW ENFORCEMENT INTEREST	132-58211-4	860
HIGHWAY INTEREST	132-58221-4	47,395
OTHER INT/FISCAL CHARGES	132-58290-4	1,420
TOTAL DEBT SERVICE	133-58000-4	136,912
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,328,894
FOR STATE USE ONLY	137-99999-4	1,328,894
 FUND BALANCE BEG. OF YR	 140-34000-4	 244,551
REVENUE/FINANCE SOURCES	140-40000-4	1,421,287
GRAND TOTAL	143-90000-4	1,665,838
 EXPENDITURE/FINANCE USES	 150-50000-4	 1,328,894
FUND BALANCE END OF YEAR	151-34000-4	336,944
GRAND TOTAL	153-90000-4	1,665,838

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	214,408
WATER SERVICE	200-46450-4	144,209
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,712
OTHER ENTERPRISE-LOCAL	204-47391-4	5,987
OTHER ENTERPRISE TO DEPT	205-47491-4	95,492
TOTAL OPERATING REVENUE	208-40000-4	467,808
 SEWAGE SERVICE	 209-53610-4	 248,812
WATER SERVICE	209-53700-4	232,170
TOTAL OPERATING EXPENSES	212-50000-4	480,982
 INTEREST INCOME	 215-48110-4	 1,434
TOTAL NON-OPERATING REV	218-40000-4	1,434
 DEBT SERV-ENTERPRISES	 219-58200-4	 30,277
TOTAL NON-OPERATING EXP	222-50000-4	30,277
 INCOME (LOSS) BEFORE TRANS	 223-61000-4	 -42,017
NET INCOME (LOSS)	225-62000-4	-42,017
 LONG TERM DEBT	 250-29000-4	 1,501,032
TOTAL LIABILITIES	250-29990-4	1,501,032
TOT LIABILITIES/FUND BAL	250-39990-4	1,501,032

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	544,736

DISTRICT:23101

VILLAGE OF ALBANY

COUNTY:GREEN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	26,461		4,065	22,396
HIGHWAY DEBT	900-50020	1,444,338	44,355	76,464	1,412,229
WATER SUPPLY SYSTEM DEBT	900-50040	266,128		38,966	227,162
OTHER LONG TERM G.O.DEBT	900-50080	143,659	33,000	6,708	169,951
TOTAL LONG TERM G.O.DEBT	900-50100	1,880,586	77,355	126,203	1,831,738
POLLUTION CONTROL DEBT	920-50310	437,232		52,265	384,967
WATER SUPPLY SYSTEM DEBT	920-50320	293,222	509,804	14,124	788,902
OTHER NON-GEN OBLIG DEBT	930-50400	25,185	1,570		26,755

DISTRICT:23109 VILLAGE OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	791,441
TAX INCREMENT	100-41120-4	8,909
TAXES ON MUNIC. UTILITY	100-41310-4	52,665
TAXES FROM EXEMPT ENTITY	100-41320-4	3,207
TOTAL TAXES	101-41000-4	856,222
 TOTAL SP. ASSESSMENTS	 102-42000-4	 58
FOR STATE USE ONLY	102-42999-4	58
 STATE SHARED REVENUES	 103-43410-4	 170,273
FIRE INSURANCE TAX	103-43420-4	3,523
OTHER STATE SHARED TAXES	103-43430-4	584
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER LAW ENFORCEMENT	103-43523-4	4,000
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	58,173
RECYCLING GRANTS	103-43545-4	3,523
HIGHWAY AND BRIDGE AID	103-43710-4	24,000
TOTAL INTERGOVT REVENUE	104-43000-4	266,396
 BUSINESS/OCCUPATION LIC	 105-44100-4	 16,405
NON-BUSINESS LICENSES	105-44200-4	1,142
BUILDING PERMITS/INSPECT	105-44300-4	6,508
ZONING PERMITS AND FEES	105-44400-4	4,882
TOTAL LICENSES / PERMITS	106-44000-4	28,937
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,468
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,468
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,295
REFUSE/GARBAGE COLLECT	109-46420-4	80,476
RECYCLING FEES	109-46435-4	79
CEMETERY	109-46540-4	1,798
PARKS	109-46720-4	450
OTHER CULTURE/RECREATION	109-46750-4	945
TOTAL PUBLIC CHARGES	110-46000-4	85,043
 INTEREST INCOME	 113-48110-4	 38,223
RENTAL INCOME	113-48200-4	19,571
SALE POLICE EQUIP/PROP	113-48301-4	2,335
INS. RECOVERIES-OTHER	113-48440-4	1,400
DONATIONS/CONTRIBUTIONS	113-48500-4	2,927
REC. REVENUE GET FIT-MOV	113-48900-4	5,174
TOTAL MISCELLANEOUS REV	114-48000-4	69,630
 PROCEEDS FROM DEBT	 115-49100-4	 818,870

DISTRICT:23109 VILLAGE OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	818,870
TOTAL REV/FIN SOURCES	117-40000-4	2,127,624
LEGISLATIVE	118-51100-4	17,499
JUDICIAL	118-51200-4	1,160
LEGAL	118-51300-4	10,596
GENERAL ADMINISTRATION	118-51400-4	122,506
FINANCIAL ADMINISTRATION	118-51500-4	12,390
GEN BUILDINGS AND PLANT	118-51600-4	22,447
LAW ENFORCEMENT INSURANCE	118-51931-4	2,460
HIGHWAY INSURANCE	118-51932-4	4,095
OTHER INSURANCE	118-51938-4	9,827
TOTAL GENERAL GOVERNMENT	119-51000-4	202,980
LAW ENFORCEMENT	120-52100-4	198,501
FIRE PROTECTION	120-52200-4	174,302
AMBULANCE	120-52300-4	85,951
INSPECTION	120-52400-4	5,386
TOTAL PUBLIC SAFETY	121-52000-4	464,140
STREET MAINTENANCE	122-53311-4	191,797
STREET LIGHTING	122-53420-4	20,794
STORM SEWER MAINTENANCE	122-53441-4	9,681
REFUSE/GARBAGE COLLECT	122-53620-4	61,243
RECYCLING PROGRAM EXPENS	122-53635-4	23,193
TOTAL PUBLIC WORKS	123-53000-4	306,708
AGING SERVICES	124-54600-4	15,000
CEMETERY	124-54910-4	9,651
TOTAL HEALTH/HUMAN SERV	125-54000-4	24,651
OTHER CULTURE	126-55190-4	1,271
PARKS	126-55200-4	37,524
RECREATION PROGRAMS	126-55300-4	10,418
TOTAL CULTURE/REC/EDUCAT	127-55000-4	49,213
ECONOMIC DEVELOPMENT	128-56700-4	12,424
OTHER CONSER/DEVELOPMENT	128-56900-4	6,119
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,543
LAW ENFORCEMENT OUTLAY	130-57210-4	44,118
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	122,790
HIGHWAY/STREET OUTLAY	130-57331-4	575,514
STORM SEWER OUTLAY	130-57345-4	18,002
ECONOMIC DEVELOP OUTLAY	130-57725-4	173,457
TOTAL CAPITAL OUTLAY	131-57000-4	933,881
PRINCIPAL ON DEBT	132-58100-4	174,898
FIRE PROTECTION INTEREST	132-58212-4	14,712

DISTRICT:23109 VILLAGE OF BROOKLYN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	29,388
STORM SEWER INTEREST	132-58222-4	2,226
OTHER INT/FISCAL CHARGES	132-58290-4	14,231
TOTAL DEBT SERVICE	133-58000-4	235,455
TOTAL EXPENDITURES/USES	136-50000-4	2,235,571
FOR STATE USE ONLY	137-99999-4	2,235,571
FUND BALANCE BEG. OF YR	140-34000-4	588,249
REVENUE/FINANCE SOURCES	140-40000-4	2,127,624
GRAND TOTAL	143-90000-4	2,715,873
EXPENDITURE/FINANCE USES	150-50000-4	2,235,571
FUND BALANCE END OF YEAR	151-34000-4	480,302
GRAND TOTAL	153-90000-4	2,715,873

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	517,656
WATER SERVICE	200-46450-4	176,493
OTHER ENTERPRISE TO DEPT	205-47491-4	119,222
TOTAL OPERATING REVENUE	208-40000-4	813,371
SEWAGE SERVICE	209-53610-4	392,588
WATER SERVICE	209-53700-4	272,111
TOTAL OPERATING EXPENSES	212-50000-4	664,699
INTEREST INCOME	215-48110-4	15,517
OTHER MISC REVENUES	216-48900-4	6,430
TOTAL NON-OPERATING REV	218-40000-4	21,947
DEBT SERV-ENTERPRISES	219-58200-4	89,332
TOTAL NON-OPERATING EXP	222-50000-4	89,332
INCOME(LOSS)BEFORE TRANS	223-61000-4	81,287
CAPITAL CONTRIBUTIONS	224-49300-4	55,352
NET INCOME(LOSS)	225-62000-4	136,639
LONG TERM DEBT	250-29000-4	3,019,991
TOTAL LIABILITIES	250-29990-4	3,019,991
TOT LIABILITIES/FUND BAL	250-39990-4	3,019,991

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	791,441

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	409,620		49,337	360,283

DISTRICT:23109

VILLAGE OF BROOKLYN

COUNTY:GREEN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	105,156	772,903	19,829	858,230
STORM SEWER DEBT	900-50030	60,589		19,790	40,799
WATER SUPPLY SYSTEM DEBT	900-50040	219,385	295,000	43,843	470,542
OTHER LONG TERM G.O.DEBT	900-50080	580,801	245,967	88,191	738,577
TOTAL LONG TERM G.O.DEBT	900-50100	1,375,551	1,313,870	220,990	2,468,431
POLLUTION CONTROL DEBT	920-50310	2,753,227		214,559	2,538,668
OTHER NON-GEN OBLIG DEBT	930-50400	35,051	7,279		42,330

DISTRICT:23110 VILLAGE OF BROWNTOWN COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	210,565
LOTTERY CREDIT FROM ST.	005-40000-4	3,351
DOG LICENSE COLLECTIONS	008-40000-4	404
SETTLEMENTS FROM COUNTY	010-40000-4	23,807
DPPT/INTEREST COLLECTED	018-40000-4	255
TOTAL TAX COLLECTIONS	020-40000-4	238,382
TAXES/CREDIT PAID TO CO	022-50000-4	44,797
TAXES/CREDIT PD TO SCHOO	028-50000-4	96,688
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,097
TOTAL PAID TO OTHERS	040-50000-4	151,582
DOG LICENSES RETAINED	055-44200-4	404
SUM OF 04050000-05846000	059-40000-4	151,986
TAX COLLECTIONS RETAINED	060-40000-4	86,396
FOR STATE USE ONLY	063-99999-4	238,382
LOCAL SHARE OF COLLECTIO	068-41110-4	86,396

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	86,396
TAXES ON MUNIC. UTILITY	100-41310-4	5,465
TOTAL TAXES	101-41000-4	91,861
STATE SHARED REVENUES	103-43410-4	83,864
FIRE INSURANCE TAX	103-43420-4	557
OTHER STATE SHARED TAXES	103-43430-4	93
GENERAL TRANSPORTATION A	103-43531-4	14,372
OTHER HIGHWAY AIDS	103-43533-4	18,124
RECYCLING GRANTS	103-43545-4	1,571
PILT ON STATE CONS LANDS	103-43620-4	125
TOTAL INTERGOVT REVENUE	104-43000-4	118,706
BUSINESS/OCCUPATION LIC	105-44100-4	1,388
TOTAL LICENSES / PERMITS	106-44000-4	1,388
CONTRACT FORFEITURES	107-45210-4	281
TOTAL FINES/FORFEITS/PEN	108-45000-4	281
REFUSE/GARBAGE COLLECT	109-46420-4	10,296
PARKS	109-46720-4	8,471
TOTAL PUBLIC CHARGES	110-46000-4	18,767
INTEREST INCOME	113-48110-4	97
DONATIONS/CONTRIBUTIONS	113-48500-4	920
MISCELLANEOUS	113-48900-4	2,198
TOTAL MISCELLANEOUS REV	114-48000-4	3,215

DISTRICT:23110 VILLAGE OF BROWNTOWN COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	234,218
LEGISLATIVE	118-51100-4	1,827
GENERAL ADMINISTRATION	118-51400-4	45,184
FINANCIAL ADMINISTRATION	118-51500-4	10,136
GEN BUILDINGS AND PLANT	118-51600-4	8,568
HIGHWAY INSURANCE	118-51932-4	2,198
OTHER INSURANCE	118-51938-4	7,664
TOTAL GENERAL GOVERNMENT	119-51000-4	75,577
FIRE PROTECTION	120-52200-4	39,019
TOTAL PUBLIC SAFETY	121-52000-4	39,019
STREET MAINTENANCE	122-53311-4	60,093
STREET LIGHTING	122-53420-4	5,911
REFUSE/GARBAGE COLLECT	122-53620-4	3,026
RECYCLING PROGRAM EXPENS	122-53635-4	3,013
TOTAL PUBLIC WORKS	123-53000-4	72,043
PARKS	126-55200-4	8,245
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,245
HIGHWAY/STREET OUTLAY	130-57331-4	66,081
TOTAL CAPITAL OUTLAY	131-57000-4	66,081
PRINCIPAL ON DEBT	132-58100-4	21,986
OTHER INT/FISCAL CHARGES	132-58290-4	1,440
TOTAL DEBT SERVICE	133-58000-4	23,426
TOTAL EXPENDITURES/USES	136-50000-4	284,391
FOR STATE USE ONLY	137-99999-4	284,391
CASH/INVEST BEG OF YEAR	140-11000-4	128,367
REVENUE/FINANCE SOURCES	140-40000-4	234,218
FUND BALANCE DIFFERENCE	140-49000-4	10,919
ADVANCE TAXES END OF YR	141-26100-4	94,702
PAYROLL DEDUCT/END OF YR	142-21500-4	4,143
GRAND TOTAL	143-90000-4	472,349
CASH/INVEST END OF YEAR	150-11000-4	143,003
EXPENDITURE/FINANCE USES	150-50000-4	284,391
ADVANCE TAXES BEG. OF YR	151-26100-4	42,784
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,171
GRAND TOTAL	153-90000-4	472,349

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	52,064

DISTRICT:23110 VILLAGE OF BROWNTOWN COUNTY:GREEN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	40,489
OTHER ENTERPRISE TO DEPT	205-47491-4	33,462
TOTAL OPERATING REVENUE	208-40000-4	126,015
SEWAGE SERVICE	209-53610-4	55,921
WATER SERVICE	209-53700-4	82,093
TOTAL OPERATING EXPENSES	212-50000-4	138,014
INTEREST INCOME	215-48110-4	558
TOTAL NON-OPERATING REV	218-40000-4	558
DEBT SERV-ENTERPRISES	219-58200-4	7,056
TOTAL NON-OPERATING EXP	222-50000-4	7,056
INCOME (LOSS) BEFORE TRANS	223-61000-4	-18,497
NET INCOME (LOSS)	225-62000-4	-18,497
LONG TERM DEBT	250-29000-4	373,318
TOTAL LIABILITIES	250-29990-4	373,318
TOT LIABILITIES/FUND BAL	250-39990-4	373,318

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	86,396

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	43,567		21,986	21,581
WATER SUPPLY SYSTEM DEBT	920-50320	359,011	46,588	14,968	390,631

DISTRICT:23151 VILLAGE OF MONTICELLO COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	594,979
MOBILE HOME FEES (LOCAL)	100-41140-4	986
TAXES ON MUNIC. UTILITY	100-41310-4	62,124
PAYMENT IN LIEU OF TAXES	100-41900-4	9
TOTAL TAXES	101-41000-4	658,098
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,667
FOR STATE USE ONLY	102-42999-4	2,667
 STATE SHARED REVENUES	 103-43410-4	 276,880
FIRE INSURANCE TAX	103-43420-4	3,243
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	68,827
RECYCLING GRANTS	103-43545-4	7,305
EXEMPT COMPUTER AID	103-43690-4	1,153
GREEN COUNTY REIMBURSEME	103-43790-4	50,540
TOTAL INTERGOVT REVENUE	104-43000-4	408,268
 BUSINESS/OCCUPATION LIC	 105-44100-4	 7,222
NON-BUSINESS LICENSES	105-44200-4	213
BUILDING PERMITS/INSPECT	105-44300-4	1,680
ZONING PERMITS AND FEES	105-44400-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	10,115
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,063
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,063
 GENERAL GOVERNMENT FEES	 109-46100-4	 462
LAW ENFORCEMENT FEES	109-46210-4	21
FIRE PROTECTION FEES	109-46220-4	1,138
HWY MAINT & CONSTRUCTION	109-46310-4	2,135
REFUSE/GARBAGE COLLECT	109-46420-4	81,687
RECYCLING FEES	109-46435-4	2,082
WEED/NUISANCE CONTROL	109-46440-4	1,389
CEMETERY	109-46540-4	11,650
OTHER CULTURE/RECREATION	109-46750-4	14,314
OTHER PUBLIC CHARGES	109-46900-4	4,000
TOTAL PUBLIC CHARGES	110-46000-4	118,878
 LOCAL DEPARTMENTS	 111-47400-4	 1,225
TOTAL INTERGOVT CHARGES	112-47000-4	1,225
 INTEREST INCOME	 113-48110-4	 4,289
INT ON SPECIAL ASSESSMTS	113-48130-4	450
RENTAL INCOME	113-48200-4	2,125
SALE POLICE EQUIP/PROP	113-48301-4	5,325

DISTRICT:23151 VILLAGE OF MONTICELLO COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,770
INS. RECOVERIES-OTHER	113-48440-4	607
DONATIONS/CONTRIBUTIONS	113-48500-4	71,352
INSURANCE DIVIDENDS	113-48900-4	5,446
TOTAL MISCELLANEOUS REV	114-48000-4	103,364
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,304,678
 LEGISLATIVE	 118-51100-4	 8,052
LEGAL	118-51300-4	2,785
GENERAL ADMINISTRATION	118-51400-4	59,188
FINANCIAL ADMINISTRATION	118-51500-4	15,075
GEN BUILDINGS AND PLANT	118-51600-4	4,464
LAW ENFORCEMNT INSURANCE	118-51931-4	13,477
HIGHWAY INSURANCE	118-51932-4	5,391
OTHER INSURANCE	118-51938-4	8,087
TOTAL GENERAL GOVERNMENT	119-51000-4	116,519
 LAW ENFORCEMENT	 120-52100-4	 201,963
FIRE PROTECTION	120-52200-4	119,120
INSPECTION	120-52400-4	959
TOTAL PUBLIC SAFETY	121-52000-4	322,042
 STREET MAINTENANCE	 122-53311-4	 76,530
STREET LIGHTING	122-53420-4	22,027
STORM SEWER MAINTENANCE	122-53441-4	1,551
REFUSE/GARBAGE COLLECT	122-53620-4	18,251
SOLID WASTE DISPOSAL	122-53631-4	19,527
RECYCLING PROGRAM EXPENS	122-53635-4	11,405
WEED/NUISANCE CONTROL	122-53640-4	3,194
TOTAL PUBLIC WORKS	123-53000-4	152,485
 CEMETERY	 124-54910-4	 14,076
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,076
 LIBRARY	 126-55110-4	 156,759
PARKS	126-55200-4	33,667
RECREATION PROGRAMS	126-55300-4	1,784
RECREATION FACILITIES	126-55400-4	63,741
TOTAL CULTURE/REC/EDUCAT	127-55000-4	255,951
 ECONOMIC DEVELOPMENT	 128-56700-4	 3,220
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,220
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 8,106
FIRE PROTECTION OUTLAY	130-57220-4	13,333
HIGHWAY BUILDING OUTLAY	130-57327-4	605
HIGHWAY/STREET OUTLAY	130-57331-4	2,000
REFUSE/GARBAGE OUTLAY	130-57420-4	49,529
PARKS OUTLAY	130-57620-4	27,602

DISTRICT:23151 VILLAGE OF MONTICELLO COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOP OUTLAY	130-57725-4	3,750
TOTAL CAPITAL OUTLAY	131-57000-4	104,925
PRINCIPAL ON DEBT	132-58100-4	245,257
HIGHWAY INTEREST	132-58221-4	20,802
STORM SEWER INTEREST	132-58222-4	2,680
SOLID WASTE DISPOSAL INT	132-58230-4	2,329
OTHER INT/FISCAL CHARGES	132-58290-4	3,700
TOTAL DEBT SERVICE	133-58000-4	274,768
TOTAL EXPENDITURES/USES	136-50000-4	1,243,986
FOR STATE USE ONLY	137-99999-4	1,243,986
FUND BALANCE BEG. OF YR	140-34000-4	1,114,626
REVENUE/FINANCE SOURCES	140-40000-4	1,304,678
GRAND TOTAL	143-90000-4	2,419,304
EXPENDITURE/FINANCE USES	150-50000-4	1,243,986
FUND BALANCE END OF YEAR	151-34000-4	1,175,318
GRAND TOTAL	153-90000-4	2,419,304

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	513,796
WATER SERVICE	200-46450-4	263,546
SEWAGE SERVICE-LOCAL GOV	204-47341-4	19,097
OTHER ENTERPRISE-LOCAL	204-47391-4	14,931
OTHER ENTERPRISE TO DEPT	205-47491-4	88,174
TOTAL OPERATING REVENUE	208-40000-4	899,544
SEWAGE SERVICE	209-53610-4	384,242
WATER SERVICE	209-53700-4	234,158
TOTAL OPERATING EXPENSES	212-50000-4	618,400
INTEREST INCOME	215-48110-4	27,842
OTHER MISC REVENUES	216-48900-4	2,161
TOTAL NON-OPERATING REV	218-40000-4	30,003
DEBT SERV-ENTERPRISES	219-58200-4	28,178
TOTAL NON-OPERATING EXP	222-50000-4	28,178
INCOME(LOSS) BEFORE TRANS	223-61000-4	282,969
NET INCOME(LOSS)	225-62000-4	282,969
LONG TERM DEBT	250-29000-4	1,023,513
TOTAL LIABILITIES	250-29990-4	1,023,513
TOT LIABILITIES/FUND BAL	250-39990-4	1,023,513

DISTRICT:23151 VILLAGE OF MONTICELLO COUNTY:GREEN BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	594,979
HYDRANT RENTAL-WATER CHG	300-72100-4	52,803

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,171,277		172,986	998,291
STORM SEWER DEBT	900-50030	150,215		20,160	130,055
WATER SUPPLY SYSTEM DEBT	900-50040	508,843		71,558	437,285
OTHER LONG TERM G.O.DEBT	900-50080	671,179		107,190	563,989
TOTAL LONG TERM G.O.DEBT	900-50100	2,501,514		371,894	2,129,620
POLLUTION CONTROL DEBT	920-50310	200,000		70,000	130,000
WATER SUPPLY SYSTEM DEBT	920-50320	170,000		55,000	115,000

DISTRICT:23161 VILLAGE OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,494,966
TAX INCREMENT	100-41120-4	350,259
MOBILE HOME FEES (LOCAL)	100-41140-4	10,290
PUBLIC ACCOMMODATION TAX	100-41210-4	81,175
TAXES ON MUNIC. UTILITY	100-41310-4	196,068
TAXES FROM EXEMPT ENTITY	100-41320-4	27,252
INTEREST ON TAXES	100-41800-4	504
TOTAL TAXES	101-41000-4	2,160,514
 TOTAL SP. ASSESSMENTS	 102-42000-4	 16,585
FOR STATE USE ONLY	102-42999-4	16,585
 LAW ENFORCEMENT	 103-43211-4	 1,424
STATE SHARED REVENUES	103-43410-4	240,230
FIRE INSURANCE TAX	103-43420-4	7,318
OTHER STATE SHARED TAXES	103-43430-4	12,219
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	640
OTHER LAW ENFORCEMENT	103-43523-4	2,052
GENERAL TRANSPORTATION A	103-43531-4	143,348
RECYCLING GRANTS	103-43545-4	2,964
PMT FOR MUNIC SERVICES	103-43610-4	386
PILT ON STATE CONS LANDS	103-43620-4	178
HIGHWAY AND BRIDGE AID	103-43710-4	2,000
COUNTY AID FOR LIBRARY	103-43790-4	79,700
TOTAL INTERGOVT REVENUE	104-43000-4	492,459
 BUSINESS/OCCUPATION LIC	 105-44100-4	 42,854
NON-BUSINESS LICENSES	105-44200-4	176
BUILDING PERMITS/INSPECT	105-44300-4	17,334
ZONING PERMITS AND FEES	105-44400-4	1,120
TOTAL LICENSES / PERMITS	106-44000-4	61,484
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 14,193
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,193
 GENERAL GOVERNMENT FEES	 109-46100-4	 10,038
LAW ENFORCEMENT FEES	109-46210-4	6,637
HWY MAINT & CONSTRUCTION	109-46310-4	25
REFUSE/GARBAGE COLLECT	109-46420-4	1,271
RECYCLING FEES	109-46435-4	28
LIBRARY	109-46710-4	4,158
PARKS	109-46720-4	2,678
MUSEUM	109-46731-4	2,541
OTHER CULTURE/RECREATION	109-46750-4	70,955
ECONOMIC DEVELOPMENT	109-46850-4	5,096
TOTAL PUBLIC CHARGES	110-46000-4	103,427

DISTRICT:23161 VILLAGE OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	3,000
TOTAL INTERGOVT CHARGES	112-47000-4	3,000
INTEREST INCOME	113-48110-4	69,125
INS. RECOVERIES-OTHER	113-48440-4	725
DONATIONS/CONTRIBUTIONS	113-48500-4	81,425
REFUND OF PRIOR YEAR COS	113-48900-4	2,650
TOTAL MISCELLANEOUS REV	114-48000-4	153,925
PROCEEDS FROM DEBT	115-49100-4	125,000
TOTAL OTHER FIN SOURCES	116-49000-4	125,000
TOTAL REV/FIN SOURCES	117-40000-4	3,130,587
LEGISLATIVE	118-51100-4	4,079
LEGAL	118-51300-4	18,462
GENERAL ADMINISTRATION	118-51400-4	167,222
FINANCIAL ADMINISTRATION	118-51500-4	90,206
GEN BUILDINGS AND PLANT	118-51600-4	38,414
LAW ENFORCEMNT INSURANCE	118-51931-4	10,938
HIGHWAY INSURANCE	118-51932-4	10,938
OTHER INSURANCE	118-51938-4	9,375
CABLE TELEVISION GENERAL	118-51980-4	990
TOTAL GENERAL GOVERNMENT	119-51000-4	350,624
LAW ENFORCEMENT	120-52100-4	424,201
FIRE PROTECTION	120-52200-4	97,230
AMBULANCE	120-52300-4	40,659
INSPECTION	120-52400-4	15,871
OTHER PUBLIC SAFETY	120-52900-4	1,249
TOTAL PUBLIC SAFETY	121-52000-4	579,210
HIGHWAY ADMINISTRATION	122-53100-4	9,657
STREET MAINTENANCE	122-53311-4	214,251
STREET LIGHTING	122-53420-4	35,287
SIDEWALK WITH STREET REC	122-53431-4	134
STORM SEWER MAINTENANCE	122-53441-4	1,194
REFUSE/GARBAGE COLLECT	122-53620-4	75,297
SOLID WASTE DISPOSAL	122-53631-4	41,191
RECYCLING PROGRAM EXPENS	122-53635-4	37,883
TOTAL PUBLIC WORKS	123-53000-4	414,894
LIBRARY	126-55110-4	237,837
MUSEUM	126-55120-4	14,241
PARKS	126-55200-4	24,959
RECREATION PROGRAMS	126-55300-4	34,046
RECREATION FACILITIES	126-55400-4	92,412
TOTAL CULTURE/REC/EDUCAT	127-55000-4	403,495
ECONOMIC DEVELOPMENT	128-56700-4	131,179

DISTRICT:23161 VILLAGE OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	36,059
TOTAL CONSER/DEVELOPMENT	129-56000-4	167,238
GENERAL PUBLIC BUILDINGS	130-57140-4	2,637
OTHER GENERAL GOVERNMENT	130-57190-4	966
LAW ENFORCEMENT OUTLAY	130-57210-4	1,764
FIRE PROTECTION OUTLAY	130-57220-4	41,223
HIGHWAY BUILDING OUTLAY	130-57327-4	1,319
HIGHWAY/STREET OUTLAY	130-57331-4	176,305
LIBRARY OUTLAY	130-57610-4	3,829
PARKS OUTLAY	130-57620-4	9,050
TOTAL CAPITAL OUTLAY	131-57000-4	237,093
PRINCIPAL ON DEBT	132-58100-4	552,584
FIRE PROTECTION INTEREST	132-58212-4	1,980
HIGHWAY INTEREST	132-58221-4	103,742
STORM SEWER INTEREST	132-58222-4	6,073
OTHER INT/FISCAL CHARGES	132-58290-4	90,304
TOTAL DEBT SERVICE	133-58000-4	754,683
TOTAL EXPENDITURES/USES	136-50000-4	2,907,237
FOR STATE USE ONLY	137-99999-4	2,907,237
FUND BALANCE BEG. OF YR	140-34000-4	2,055,780
REVENUE/FINANCE SOURCES	140-40000-4	3,130,587
GRAND TOTAL	143-90000-4	5,186,367
EXPENDITURE/FINANCE USES	150-50000-4	2,907,237
FUND BALANCE END OF YEAR	151-34000-4	2,279,130
GRAND TOTAL	153-90000-4	5,186,367

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	131,192
SEWAGE SERVICE	200-46410-4	862,961
WATER SERVICE	200-46450-4	549,927
ELECTRIC SERVICE	200-46461-4	2,517,459
OTHER ENTERPRISE TO DEPT	205-47491-4	38,774
TOTAL OPERATING REVENUE	208-40000-4	4,100,313
SEWAGE SERVICE	209-53610-4	726,888
STORM WATER DRAINAGE	209-53650-4	128,595
WATER SERVICE	209-53700-4	438,884
ELECTRIC SERVICE	209-53800-4	2,463,480
TOTAL OPERATING EXPENSES	212-50000-4	3,757,847
STATE RECYCLING GRANTS	213-43545-4	4,785
INTEREST INCOME	215-48110-4	61,912

DISTRICT:23161 VILLAGE OF NEW GLARUS COUNTY:GREEN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	26,440
TOTAL NON-OPERATING REV	218-40000-4	93,137
DEBT SERV-ENTERPRISES	219-58200-4	132,082
TOTAL NON-OPERATING EXP	222-50000-4	132,082
INCOME(LOSS)BEFORE TRANS	223-61000-4	303,521
CAPITAL CONTRIBUTIONS	224-49300-4	5,376
NET INCOME(LOSS)	225-62000-4	308,897
LONG TERM DEBT	250-29000-4	6,305,567
TOTAL LIABILITIES	250-29990-4	6,305,567
TOT LIABILITIES/FUND BAL	250-39990-4	6,305,567

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,494,987
HYDRANT RENTAL-WATER CHG	300-72100-4	114,019
SALE OF PROPERTY-PROP FD	300-78340-4	26,436

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	71,012		7,051	63,961
HIGHWAY DEBT	900-50020	3,412,625	125,000	309,284	3,228,341
STORM SEWER DEBT	900-50030	680,573		246,006	434,567
WATER SUPPLY SYSTEM DEBT	900-50040	107,124		12,798	94,326
OTHER LONG TERM G.O.DEBT	900-50080	1,420,182		110,528	1,309,654
TOTAL LONG TERM G.O.DEBT	900-50100	5,691,516	125,000	685,667	5,130,849
WATER SUPPLY SYSTEM DEBT	920-50320	1,079,156		144,784	934,372
ELECTRIC SUPPLY DEBT	920-50330	560,000		125,281	434,719
OTHER REVENUE BOND DEBT	920-50380	5,836,267		294,117	5,542,150
OTHER NON-GEN OBLIG DEBT	930-50400	263,224		13,808	249,416

DISTRICT:23206 CITY OF BRODHEAD COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,833,760
TAX INCREMENT	100-41120-4	80,854
MOBILE HOME FEES (LOCAL)	100-41140-4	4,679
TAXES ON MUNIC. UTILITY	100-41310-4	223,052
5,415 OMITTED PROPERTY T	100-41900-4	5,415
TOTAL TAXES	101-41000-4	2,147,760
 TOTAL SP. ASSESSMENTS	102-42000-4	4,540
FOR STATE USE ONLY	102-42999-4	4,540
 LAW ENFORCEMENT	103-43211-4	2,472
STATE SHARED REVENUES	103-43410-4	795,737
FIRE INSURANCE TAX	103-43420-4	7,853
OTHER STATE SHARED TAXES	103-43430-4	5,577
OTHER LAW ENFORCEMENT	103-43523-4	9,915
GENERAL TRANSPORTATION A	103-43531-4	160,188
OTHER HIGHWAY AIDS	103-43533-4	21,628
RECYCLING GRANTS	103-43545-4	13,126
PILT ON STATE CONS LANDS	103-43620-4	10
56,353 LIBRARY GREEN CO	103-43790-4	79,788
TOTAL INTERGOVT REVENUE	104-43000-4	1,096,294
 BUSINESS/OCCUPATION LIC	105-44100-4	9,929
NON-BUSINESS LICENSES	105-44200-4	732
BUILDING PERMITS/INSPECT	105-44300-4	25,510
ZONING PERMITS AND FEES	105-44400-4	1,500
35,708 CABLE TV FRANCHIS	105-44900-4	35,708
TOTAL LICENSES / PERMITS	106-44000-4	73,379
 LAW/ORDINANCE VIOLATIONS	107-45100-4	50,746
TOTAL FINES/FORFEITS/PEN	108-45000-4	50,746
 GENERAL GOVERNMENT FEES	109-46100-4	931
LAW ENFORCEMENT FEES	109-46210-4	5,382
HWY MAINT & CONSTRUCTION	109-46310-4	11,825
LIBRARY	109-46710-4	15,354
PARKS	109-46720-4	11,910
OTHER CULTURE/RECREATION	109-46750-4	60,218
30,994 TIF GUARANTEE SHO	109-46900-4	30,994
TOTAL PUBLIC CHARGES	110-46000-4	136,614
 INTEREST INCOME	113-48110-4	12,658
RENTAL INCOME	113-48200-4	15,799
SALE POLICE EQUIP/PROP	113-48301-4	2,553
SALE HIGHWAY EQUIP/PROP	113-48303-4	800
SALE OF OTHER EQUIP/PROP	113-48309-4	29,300

DISTRICT:23206 CITY OF BRODHEAD COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-POLICE	113-48420-4	501
DONATIONS/CONTRIBUTIONS	113-48500-4	110,511
8,592 MISC REVENUE, 5,87	113-48900-4	21,967
TOTAL MISCELLANEOUS REV	114-48000-4	194,089
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,703,422
LEGISLATIVE	118-51100-4	18,099
JUDICIAL	118-51200-4	53,138
LEGAL	118-51300-4	53,790
GENERAL ADMINISTRATION	118-51400-4	147,086
FINANCIAL ADMINISTRATION	118-51500-4	47,079
GEN BUILDINGS AND PLANT	118-51600-4	27,928
HIGHWAY INSURANCE	118-51932-4	17,229
OTHER INSURANCE	118-51938-4	48,053
337 MISC EXPENSES	118-51980-4	337
TOTAL GENERAL GOVERNMENT	119-51000-4	412,739
 LAW ENFORCEMENT	 120-52100-4	 781,563
FIRE PROTECTION	120-52200-4	347,133
INSPECTION	120-52400-4	23,110
EMERGENCY COMM. POLICE	120-52601-4	280,964
EMERGENCY COMM. NON-POLI	120-52609-4	1,286
OTHER PUBLIC SAFETY	120-52900-4	541
TOTAL PUBLIC SAFETY	121-52000-4	1,434,597
 STREET MAINTENANCE	 122-53311-4	 185,978
STREET LIGHTING	122-53420-4	54,740
SIDEWALK WITH STREET REC	122-53431-4	5,351
REFUSE/GARBAGE COLLECT	122-53620-4	79,791
SOLID WASTE DISPOSAL	122-53631-4	57,934
RECYCLING PROGRAM EXPENS	122-53635-4	96,546
WEED/NUISANCE CONTROL	122-53640-4	21,852
TOTAL PUBLIC WORKS	123-53000-4	502,192
 PUBLIC HEALTH SERVICES	 124-54100-4	 7,890
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,890
 LIBRARY	 126-55110-4	 274,857
MUSEUM	126-55120-4	2,472
PARKS	126-55200-4	118,649
RECREATION PROGRAMS	126-55300-4	56,295
RECREATION FACILITIES	126-55400-4	90,521
TOTAL CULTURE/REC/EDUCAT	127-55000-4	542,794
 ECONOMIC DEVELOPMENT	 128-56700-4	 84,487
OTHER CONSER/DEVELOPMENT	128-56900-4	76,850
TOTAL CONSER/DEVELOPMENT	129-56000-4	161,337
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 119,054

DISTRICT:23206 CITY OF BRODHEAD COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	102,937
TOTAL CAPITAL OUTLAY	131-57000-4	221,991
PRINCIPAL ON DEBT	132-58100-4	328,003
LAW ENFORCEMENT INTEREST	132-58211-4	4,433
HIGHWAY INTEREST	132-58221-4	21,143
OTHER INT/FISCAL CHARGES	132-58290-4	47,059
TOTAL DEBT SERVICE	133-58000-4	400,638
TOTAL EXPENDITURES/USES	136-50000-4	3,684,178
FOR STATE USE ONLY	137-99999-4	3,684,178
FUND BALANCE BEG. OF YR	140-34000-4	1,962,317
REVENUE/FINANCE SOURCES	140-40000-4	3,703,422
GRAND TOTAL	143-90000-4	5,665,739
EXPENDITURE/FINANCE USES	150-50000-4	3,684,178
FUND BALANCE END OF YEAR	151-34000-4	1,981,561
GRAND TOTAL	153-90000-4	5,665,739

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	79,328
SEWAGE SERVICE	200-46410-4	851,741
WATER SERVICE	200-46450-4	604,607
ELECTRIC SERVICE	200-46461-4	3,779,288
TOTAL OPERATING REVENUE	208-40000-4	5,314,964
SEWAGE SERVICE	209-53610-4	848,508
STORM WATER DRAINAGE	209-53650-4	35,765
WATER SERVICE	209-53700-4	553,173
ELECTRIC SERVICE	209-53800-4	3,755,400
TOTAL OPERATING EXPENSES	212-50000-4	5,192,846
INTEREST INCOME	215-48110-4	39,945
OTHER MISC REVENUES	216-48900-4	27,451
TOTAL NON-OPERATING REV	218-40000-4	67,396
DEBT SERV-ENTERPRISES	219-58200-4	8,934
TOTAL NON-OPERATING EXP	222-50000-4	8,934
INCOME(LOSS)BEFORE TRANS	223-61000-4	180,580
CAPITAL CONTRIBUTIONS	224-49300-4	34,115
NET INCOME(LOSS)	225-62000-4	214,695
LONG TERM DEBT	250-29000-4	377,841
TOTAL LIABILITIES	250-29990-4	377,841
TOT LIABILITIES/FUND BAL	250-39990-4	377,841

DISTRICT:23206

CITY OF BRODHEAD

COUNTY:GREEN

BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,833,760
HYDRANT RENTAL-WATER CHG	300-72100-4	202,212

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	175,138		24,886	150,252
HIGHWAY DEBT	900-50020	650,739		59,060	591,679
OTHER LONG TERM G.O.DEBT	900-50080	2,641,631		244,058	2,397,573
TOTAL LONG TERM G.O.DEBT	900-50100	3,467,508		328,004	3,139,504
OTHER NON-GEN OBLIG DEBT	930-50400	397,210	29,942	16,394	410,758

DISTRICT:23251 CITY OF MONROE COUNTY:GREEN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,872,327
TAX INCREMENT	100-41120-4	1,268,187
MOBILE HOME FEES (LOCAL)	100-41140-4	37,035
MOTOR VEHICLE TAXES	100-41170-4	6,239
PUBLIC ACCOMMODATION TAX	100-41210-4	106,680
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	283,872
TAXES FROM EXEMPT ENTITY	100-41320-4	32,394
INTEREST ON TAXES	100-41800-4	379
TOTAL TAXES	101-41000-4	8,607,233
OTHER TRANSPORTATION	103-43227-4	149,667
STATE SHARED REVENUES	103-43410-4	1,507,657
FIRE INSURANCE TAX	103-43420-4	30,712
OTHER STATE SHARED TAXES	103-43430-4	210,890
OTHER LAW ENFORCEMENT	103-43523-4	9,638
OTHER PUBLIC SAFETY	103-43529-4	743
GENERAL TRANSPORTATION A	103-43531-4	576,070
OTHER HIGHWAY AIDS	103-43533-4	47,348
OTHER TRANSPORTATION	103-43537-4	109,463
RECYCLING GRANTS	103-43545-4	74,299
STATE REIMBURSEMENT	103-43690-4	25,000
TOTAL INTERGOVT REVENUE	104-43000-4	2,741,487
BUSINESS/OCCUPATION LIC	105-44100-4	201,184
NON-BUSINESS LICENSES	105-44200-4	1,776
BUILDING PERMITS/INSPECT	105-44300-4	122,697
ZONING PERMITS AND FEES	105-44400-4	1,900
STREET OPENING REVENUE	105-44900-4	4,503
TOTAL LICENSES / PERMITS	106-44000-4	332,060
LAW/ORDINANCE VIOLATIONS	107-45100-4	75,913
TOTAL FINES/FORFEITS/PEN	108-45000-4	75,913
GENERAL GOVERNMENT FEES	109-46100-4	576
LAW ENFORCEMENT FEES	109-46210-4	6,713
HWY MAINT & CONSTRUCTION	109-46310-4	33,636
PARKING FEES	109-46330-4	213
AIRPORT FEES	109-46340-4	182,831
REFUSE/GARBAGE COLLECT	109-46420-4	420,874
RECYCLING FEES	109-46435-4	8,866
HUMAN SERVICES	109-46600-4	108,786
PARKS	109-46720-4	13,106
COMMUNITY CENTER FEES	109-46743-4	39,408
OTHER CULTURE/RECREATION	109-46750-4	152,911
FORESTS	109-46810-4	3,644

DISTRICT:23251 CITY OF MONROE COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	971,564
FIRE SERVICE	111-47323-4	83,200
TOTAL INTERGOVT CHARGES	112-47000-4	83,200
INTEREST INCOME	113-48110-4	344,627
RENTAL INCOME	113-48200-4	41,317
SALE HIGHWAY EQUIP/PROP	113-48303-4	24,509
SALE REFUSE/GARBAGE EQMT	113-48304-4	240,000
SALE OF OTHER EQUIP/PROP	113-48309-4	3,501
INS. RECOVERIES-OTHER	113-48440-4	94,405
DONATIONS/CONTRIBUTIONS	113-48500-4	83,165
REVOLVING LOAN REVENUE	113-48900-4	82,838
TOTAL MISCELLANEOUS REV	114-48000-4	914,362
PROCEEDS FROM DEBT	115-49100-4	1,394,670
TOTAL OTHER FIN SOURCES	116-49000-4	1,394,670
TOTAL REV/FIN SOURCES	117-40000-4	15,120,489
LEGISLATIVE	118-51100-4	41,225
LEGAL	118-51300-4	56,471
GENERAL ADMINISTRATION	118-51400-4	711,884
FINANCIAL ADMINISTRATION	118-51500-4	388,119
GEN BUILDINGS AND PLANT	118-51600-4	171,740
OTHER INSURANCE	118-51938-4	6,891
INFORMATION TECHNOLOGY	118-51980-4	759
TOTAL GENERAL GOVERNMENT	119-51000-4	1,377,089
LAW ENFORCEMENT	120-52100-4	3,255,162
FIRE PROTECTION	120-52200-4	480,952
INSPECTION	120-52400-4	99,369
OTHER PUBLIC SAFETY	120-52900-4	9,944
TOTAL PUBLIC SAFETY	121-52000-4	3,845,427
HIGHWAY ADMINISTRATION	122-53100-4	349,193
STREET MAINTENANCE	122-53311-4	1,200,351
STREET CONSTRUCTION	122-53315-4	503,534
STREET LIGHTING	122-53420-4	150,531
SIDEWALK WITH STREET REC	122-53431-4	19,983
PARKING FACILITIES	122-53450-4	18,680
AIRPORTS	122-53510-4	299,905
MASS TRANSIT	122-53520-4	221,945
REFUSE/GARBAGE COLLECT	122-53620-4	395,595
RECYCLING PROGRAM EXPENS	122-53635-4	182,461
WEED/NUISANCE CONTROL	122-53640-4	3,478
TOTAL PUBLIC WORKS	123-53000-4	3,345,656
PUBLIC HEALTH SERVICES	124-54100-4	36,073
AGING SERVICES	124-54600-4	434,141

DISTRICT:23251 CITY OF MONROE COUNTY:GREEN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	49,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	519,214
MUSEUM	126-55120-4	6,503
OTHER CULTURE	126-55190-4	30,296
PARKS	126-55200-4	507,427
RECREATION PROGRAMS	126-55300-4	371,465
RECREATION FACILITIES	126-55400-4	155,043
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,070,734
ECONOMIC DEVELOPMENT	128-56700-4	235,328
OTHER CONSER/DEVELOPMENT	128-56900-4	107,611
TOTAL CONSER/DEVELOPMENT	129-56000-4	342,939
GENERAL PUBLIC BUILDINGS	130-57140-4	1,693,305
LAW ENFORCEMENT OUTLAY	130-57210-4	50,150
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	375,392
PARKING FACILITY OUTLAY	130-57346-4	6,116
AIRPORT OUTLAY	130-57351-4	14,766
PARKS OUTLAY	130-57620-4	81,823
ECONOMIC DEVELOP OUTLAY	130-57725-4	434,249
TOTAL CAPITAL OUTLAY	131-57000-4	2,655,801
PRINCIPAL ON DEBT	132-58100-4	1,285,773
LAW ENFORCEMENT INTEREST	132-58211-4	1,873
FIRE PROTECTION INTEREST	132-58212-4	3,512
HIGHWAY INTEREST	132-58221-4	210,096
OTHER INT/FISCAL CHARGES	132-58290-4	139,521
TOTAL DEBT SERVICE	133-58000-4	1,640,775
TOTAL EXPENDITURES/USES	136-50000-4	14,797,635
FOR STATE USE ONLY	137-99999-4	14,797,635
FUND BALANCE BEG. OF YR	140-34000-4	9,176,144
REVENUE/FINANCE SOURCES	140-40000-4	15,120,489
ADJUSTMENTS TO FUND BAL	140-85000-4	3,445,440
GRAND TOTAL	143-90000-4	27,742,073
EXPENDITURE/FINANCE USES	150-50000-4	14,797,635
FUND BALANCE END OF YEAR	151-34000-4	12,944,438
GRAND TOTAL	153-90000-4	27,742,073

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	708,408
SEWAGE SERVICE	200-46410-4	4,971,806
SOLID WASTE DISPOSAL	200-46431-4	1,453,835
OTHER ENTERPRISE-LOCAL	204-47391-4	32,450

DISTRICT:23251 CITY OF MONROE COUNTY:GREEN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	359,900
TOTAL OPERATING REVENUE	208-40000-4	7,526,399
SEWAGE SERVICE	209-53610-4	3,394,827
STORM WATER DRAINAGE	209-53650-4	559,829
WATER SERVICE	209-53700-4	1,452,243
TOTAL OPERATING EXPENSES	212-50000-4	5,406,899
HEALTH GRANTS	213-43550-4	3,000
INTEREST INCOME	215-48110-4	100,674
RENT	215-48200-4	3,814
OTHER MISC REVENUES	216-48900-4	34,639
TOTAL NON-OPERATING REV	218-40000-4	142,127
DEBT SERV-ENTERPRISES	219-58200-4	397,354
TOTAL NON-OPERATING EXP	222-50000-4	397,354
INCOME(LOSS) BEFORE TRANS	223-61000-4	1,864,273
TRANSFER TO OTHER FUNDS	224-59200-4	-11,830
NET INCOME(LOSS)	225-62000-4	1,852,443

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,872,327
SALE OF PROPERTY-PROP FD	300-78340-4	14,400

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	134,400		14,000	120,400
FIRE PROTECTION DEBT	900-50015	252,000		26,250	225,750
HIGHWAY DEBT	900-50020	8,190,430		253,772	7,936,658
STORM SEWER DEBT	900-50030	75,000		5,000	70,000
WATER SUPPLY SYSTEM DEBT	900-50040	2,237,216		133,888	2,103,328
OTHER LONG TERM G.O.DEBT	900-50080	9,925,954	1,394,670	1,007,142	10,313,482
TOTAL LONG TERM G.O.DEBT	900-50100	20,815,000	1,394,670	1,440,052	20,769,618
OTHER REVENUE BOND DEBT	920-50380	19,230,285		1,047,548	18,182,737

DISTRICT:23999

COUNTY:GREEN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,014,037
FOREST CROP/MFL TAX	100-41150-4	4,851
MOTOR VEHICLE TAXES	100-41170-4	286,117
COUNTY SALES TAX	100-41221-4	2,870,310
RETAILERS' DISCOUNT	100-41222-4	40
REAL ESTATE TRANSFER TAX	100-41230-4	104,338
INTEREST ON TAXES	100-41800-4	248,245
OMITTED TAXES	100-41900-4	1,076
TOTAL TAXES	101-41000-4	18,529,014
STATE SHARED REVENUES	103-43410-4	349,176
OTHER STATE SHARED TAXES	103-43430-4	107,416
GENERAL GOVERNMENT	103-43510-4	230,086
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,040
OTHER LAW ENFORCEMENT	103-43523-4	19,041
EMERGENCY GOVERNMENT	103-43528-4	71,613
GENERAL TRANSPORTATION A	103-43531-4	1,090,490
SANITATION	103-43549-4	19,398
HEALTH	103-43550-4	1,284,627
HUMAN SERVICES	103-43560-4	4,697,095
CULTURE AND RECREATION	103-43571-4	19,128
EDUCATION	103-43572-4	4,265
CONSERVATION AIDS	103-43586-4	272,614
JANUARY PILT	103-43660-4	89,584
LAND INFORMATION EDUCATI	103-43690-4	96,032
TOTAL INTERGOVT REVENUE	104-43000-4	8,357,605
NON-BUSINESS LICENSES	105-44200-4	28,981
BUILDING PERMITS/INSPECT	105-44300-4	119,385
ZONING PERMITS AND FEES	105-44400-4	147,637
TOTAL LICENSES / PERMITS	106-44000-4	296,003
LAW/ORDINANCE VIOLATIONS	107-45100-4	168,954
TOTAL FINES/FORFEITS/PEN	108-45000-4	168,954
REGISTER OF DEEDS FEES	109-46130-4	225,109
COURT FEES AND COSTS	109-46140-4	163,383
PROBATE FEES	109-46150-4	20,897
OTHER GENERAL GOVERNMENT	109-46190-4	226,509
LAW ENFORCEMENT FEES	109-46210-4	62,761
BOARD OF PRISONERS	109-46240-4	153,962
OTHER HEALTH SERVICES	109-46590-4	1,848,976
HUMAN SERVICES	109-46600-4	602,985
PARKS	109-46720-4	379
OTHER CULTURE/RECREATION	109-46750-4	9,465
U. W. EXTENSION	109-46770-4	2,112
FORESTS	109-46810-4	18,764
OTHER CONSERVATION	109-46820-4	4,913
MISC MATERIAL SALES	109-46900-4	61,968
TOTAL PUBLIC CHARGES	110-46000-4	3,402,183

DISTRICT:23999

COUNTY:GREEN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	14,840
GENERAL GOVERNMENT SERV	111-47310-4	61,886
HUMAN SERVICES	111-47360-4	619,683
LOCAL DEPARTMENTS	111-47400-4	26,680
TOTAL INTERGOVT CHARGES	112-47000-4	723,089
INTEREST INCOME	113-48110-4	397,006
RENTAL INCOME	113-48200-4	112,127
SALE POLICE EQUIP/PROP	113-48301-4	25,859
SALE OF OTHER EQUIP/PROP	113-48309-4	1,500
INS. RECOVERIES-POLICE	113-48420-4	11,770
INS. RECOVERIES-OTHER	113-48440-4	1,718
DONATIONS/CONTRIBUTIONS	113-48500-4	145,284
UNCLAIMED FUNDS	113-48900-4	71,734
TOTAL MISCELLANEOUS REV	114-48000-4	766,998
PROCEEDS FROM DEBT	115-49100-4	5,570,996
TRANSFERS FROM OTHER FDS	115-49200-4	25,983
TOTAL OTHER FIN SOURCES	116-49000-4	5,596,979
TOTAL REV/FIN SOURCES	117-40000-4	37,840,825
LEGISLATIVE	118-51100-4	47,111
JUDICIAL	118-51200-4	1,039,372
LEGAL	118-51300-4	512,638
GENERAL ADMINISTRATION	118-51400-4	1,203,439
FINANCIAL ADMINISTRATION	118-51500-4	581,966
GEN BUILDINGS AND PLANT	118-51600-4	700,238
PROP. RECORDS & CONTROL	118-51700-4	365,876
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	701
OTHER INSURANCE	118-51938-4	1,008
TOTAL GENERAL GOVERNMENT	119-51000-4	4,452,349
LAW ENFORCEMENT	120-52100-4	4,704,986
CORRECTIONS/DETENTION	120-52700-4	1,630,467
OTHER PUBLIC SAFETY	120-52900-4	130,546
TOTAL PUBLIC SAFETY	121-52000-4	6,465,999
HIGHWAY ADMINISTRATION	122-53100-4	245,484
STREET MAINTENANCE	122-53311-4	3,482,387
STREET CONSTRUCTION	122-53315-4	661,584
RAIL COMMISSION - RAIL I	122-53580-4	3,560
TOTAL PUBLIC WORKS	123-53000-4	4,393,015
PUBLIC HEALTH SERVICES	124-54100-4	879,344
MENTAL HEALTH SERVICES	124-54300-4	4,321,390
RELIEF ADMINISTRATION	124-54410-4	1,345,540
GENERAL RELIEF	124-54420-4	65,246
SOCIAL SERVICES	124-54500-4	4,921,890
AGING SERVICES	124-54600-4	754,482

DISTRICT:23999

COUNTY:GREEN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VETERANS SERVICES	124-54700-4	166,851
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,454,743
LIBRARY	126-55110-4	453,539
PARKS	126-55200-4	8,863
RECREATION FACILITIES	126-55400-4	33,553
EDUCATION	126-55600-4	258,178
TOTAL CULTURE/REC/EDUCAT	127-55000-4	754,133
ECONOMIC DEVELOPMENT	128-56700-4	456,734
OTHER CONSER/DEVELOPMENT	128-56900-4	797,738
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,254,472
GENERAL PUBLIC BUILDINGS	130-57140-4	3,952,520
HEALTH OUTLAY	130-57510-4	752,861
HUMAN SERVICE OUTLAY	130-57520-4	4,705,381
TOTAL CAPITAL OUTLAY	131-57000-4	9,410,762
PRINCIPAL ON DEBT	132-58100-4	970,000
LAW ENFORCEMENT INTEREST	132-58211-4	8,868
HIGHWAY INTEREST	132-58221-4	4,999
OTHER INT/FISCAL CHARGES	132-58290-4	849,770
TOTAL DEBT SERVICE	133-58000-4	1,833,637
TOTAL EXPENDITURES/USES	136-50000-4	41,019,110
FOR STATE USE ONLY	137-99999-4	41,019,110
FUND BALANCE BEG. OF YR	140-34000-4	20,299,942
REVENUE/FINANCE SOURCES	140-40000-4	37,840,825
GRAND TOTAL	143-90000-4	58,140,767
EXPENDITURE/FINANCE USES	150-50000-4	41,019,110
FUND BALANCE END OF YEAR	151-34000-4	17,121,657
GRAND TOTAL	153-90000-4	58,140,767

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	630,915
NURSING HOME	200-46521-4	9,730,664
INTERNAL FUND--OTHER HWY	201-46319-4	97,342
STATE-INT HWY FD-HWY REV	204-47230-4	1,451,399
SOLID WASTE-LOCAL GOVT	204-47343-4	278,573
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,467,186
OTHER ENTERPRISE TO DEPT	205-47491-4	136,130
DEPT-INT HWY FD--MAINT.	206-47430-4	3,699,874
DEPT-INT HWY FD--CONSTR.	206-47435-4	1,054,771
DEPT-INT HWY--NONHWY REV	206-47492-4	149,591
MISCELLANEOUS ENTERPRISE	206-48691-4	11,012

DISTRICT:23999

COUNTY:GREEN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	19,707,457
SOLID WASTE DISPOSAL	209-53631-4	820,566
RECYCLING SERVICES	209-53635-4	65,263
NURSING HOME	209-54210-4	11,920,061
INTERNAL SERVICE-HWY ADM	210-53110-4	171,944
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	75,203
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,041,026
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,019,293
STATE HWY MAINT & CONSTR	210-53320-4	1,451,399
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,467,186
OTHER ROAD FACILITIES	210-53490-4	159,873
TOTAL OPERATING EXPENSES	212-50000-4	21,191,814
GENERAL PROPERTY TAXES	213-41110-4	790,000
HEALTH GRANTS	213-43550-4	1,647,278
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	4,522
INTEREST INCOME	215-48110-4	12,510
RENT	215-48200-4	215,839
SALE OF RECYCLABLE MATER	216-48307-4	15,433
OTHER MISC REVENUES	216-48900-4	47,176
HWY SERV FD--MISC REVEN	217-48613-4	3,503
TOTAL NON-OPERATING REV	218-40000-4	2,736,261
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,251,904
TRANSFER TO OTHER FUNDS	224-59200-4	-25,982
NET INCOME(LOSS)	225-62000-4	1,225,922
RET EARN/FUND BAL-BEG YR	230-33000-4	6,886,605
NET INCOME (LOSS)	230-62000-4	1,225,922
RET EARN/FD BAL END YEAR	231-33000-4	8,112,527

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,789,498
SALE OF PROPERTY-PROP FD	300-78340-4	41,117

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	231,659		16,234	215,425
HIGHWAY DEBT	900-50020	130,576		9,149	121,427
STORM SEWER DEBT	900-50030	24,525		1,719	22,806
OTHER LONG TERM G.O.DEBT	900-50080	21,223,240	5,500,000	942,898	25,780,342
TOTAL LONG TERM G.O.DEBT	900-50100	21,610,000	5,500,000	970,000	26,140,000
OTHER NON-GEN OBLIG DEBT	930-50400	619,808	39,345	2,450	656,703

DISTRICT:24002 TOWN OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE SHARED REVENUES	103-43410-4	14,005
FIRE INSURANCE TAX	103-43420-4	4,188
GENERAL TRANSPORTATION A	103-43531-4	72,100
PILT ON FEDERAL FOREST L	103-43630-4	69
TOTAL INTERGOVT REVENUE	104-43000-4	90,362
BUSINESS/OCCUPATION LIC	105-44100-4	3,021
NON-BUSINESS LICENSES	105-44200-4	1,350
TOTAL LICENSES / PERMITS	106-44000-4	4,371
SOLID WASTE DISPOSAL FEE	109-46431-4	529,712
TOTAL PUBLIC CHARGES	110-46000-4	529,712
INTEREST INCOME	113-48110-4	58,691
RENTAL INCOME	113-48200-4	1,750
MISCELLANEOUS INCOME	113-48900-4	834
TOTAL MISCELLANEOUS REV	114-48000-4	61,275
TOTAL REV/FIN SOURCES	117-40000-4	685,720
LEGISLATIVE	118-51100-4	24,278
LEGAL	118-51300-4	8,321
GENERAL ADMINISTRATION	118-51400-4	39,297
FINANCIAL ADMINISTRATION	118-51500-4	15,700
GEN BUILDINGS AND PLANT	118-51600-4	20,747
OTHER INSURANCE	118-51938-4	8,922
TOTAL GENERAL GOVERNMENT	119-51000-4	117,265
LAW ENFORCEMENT	120-52100-4	1,000
FIRE PROTECTION	120-52200-4	36,792
AMBULANCE	120-52300-4	4,496
TOTAL PUBLIC SAFETY	121-52000-4	42,288
STREET MAINTENANCE	122-53311-4	76,850
COUNTY TIPPING FEES	122-53680-4	7,195
TOTAL PUBLIC WORKS	123-53000-4	84,045
PUBLIC HEALTH SERVICES	124-54100-4	1,054
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,054
LIBRARY	126-55110-4	5,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,500
HIGHWAY/STREET OUTLAY	130-57331-4	370,115
TOTAL CAPITAL OUTLAY	131-57000-4	370,115
PROPERTY TAX RELIEF	134-59900-4	107,368

DISTRICT:24002 TOWN OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	107,368
TOTAL EXPENDITURES/USES	136-50000-4	727,635
FOR STATE USE ONLY	137-99999-4	727,635
FUND BALANCE BEG. OF YR	140-34000-4	4,755,466
REVENUE/FINANCE SOURCES	140-40000-4	685,720
GRAND TOTAL	143-90000-4	5,441,186
EXPENDITURE/FINANCE USES	150-50000-4	727,635
FUND BALANCE END OF YEAR	151-34000-4	4,713,551
GRAND TOTAL	153-90000-4	5,441,186

DISTRICT:24004 TOWN OF BROOKLYN COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,162,675
ADVANCE TAX COLLECTIONS	004-40000-4	2,715,216
LOTTERY CREDIT FROM ST.	005-40000-4	5,761
DOG LICENSE COLLECTIONS	008-40000-4	1,490
SETTLEMENTS FROM COUNTY	010-40000-4	255,108
DPPT/INTEREST COLLECTED	018-40000-4	588
TOTAL TAX COLLECTIONS	020-40000-4	5,140,838
TAXES/CREDIT PAID TO CO	022-50000-4	2,131,110
DOG LICENSES PAID TO CO	025-50000-4	501
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,691,074
TAXES/CREDIT PD TO VTAEs	030-50000-4	217,848
TAXES/CREDIT PD SP. DIST	032-50000-4	150,830
SP ASSMTs/CHGS TO OTHERS	035-50000-4	8,524
TOTAL PAID TO OTHERS	040-50000-4	4,199,887
FOREST CROP/MFL TAXES	048-41150-4	530
DOG LICENSES RETAINED	055-44200-4	989
SPECIAL CHARGES	058-46000-4	14,275
SUM OF 04050000-05846000	059-40000-4	4,215,681
TAX COLLECTIONS RETAINED	060-40000-4	925,157
FOR STATE USE ONLY	063-99999-4	5,140,838
LOCAL SHARE OF COLLECTIO	068-41110-4	925,157

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	925,157
MOBILE HOME FEES (LOCAL)	100-41140-4	12,360
FOREST CROP/MFL TAX	100-41150-4	530
PUBLIC ACCOMMODATION TAX	100-41210-4	28,808
ANNEXATION - 5 YEARS	100-41900-4	1,674
TOTAL TAXES	101-41000-4	968,529
STATE SHARED REVENUES	103-43410-4	26,582
FIRE INSURANCE TAX	103-43420-4	11,295
OTHER STATE SHARED TAXES	103-43430-4	156
GENERAL TRANSPORTATION A	103-43531-4	113,334
RECYCLING GRANTS	103-43545-4	2,571
JANUARY PILT	103-43660-4	713
ACREAGE PAYMENT	103-43690-4	46
LIBRARY GRANT	103-43790-4	8,536
TOTAL INTERGOVT REVENUE	104-43000-4	163,233
BUSINESS/OCCUPATION LIC	105-44100-4	34,670
NON-BUSINESS LICENSES	105-44200-4	1,529
BUILDING PERMITS/INSPECT	105-44300-4	30,618
ZONING PERMITS AND FEES	105-44400-4	1,960

DISTRICT:24004 TOWN OF BROOKLYN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	68,777
LAW/ORDINANCE VIOLATIONS	107-45100-4	20
TOTAL FINES/FORFEITS/PEN	108-45000-4	20
GENERAL GOVERNMENT FEES	109-46100-4	750
COMMUNITY CENTER FEES	109-46743-4	750
SPECIAL CHARGES	109-46900-4	14,275
TOTAL PUBLIC CHARGES	110-46000-4	15,775
FIRE SERVICE	111-47323-4	2,000
AMBULANCE SERVICE	111-47324-4	250
TOTAL INTERGOVT CHARGES	112-47000-4	2,250
INTEREST INCOME	113-48110-4	2,584
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,500
STATE OF WIS. MILL TAX	113-48900-4	1,027
TOTAL MISCELLANEOUS REV	114-48000-4	5,111
TOTAL REV/FIN SOURCES	117-40000-4	1,223,695
LEGISLATIVE	118-51100-4	25,705
GENERAL ADMINISTRATION	118-51400-4	34,596
FINANCIAL ADMINISTRATION	118-51500-4	24,135
GEN BUILDINGS AND PLANT	118-51600-4	27,391
OTHER INSURANCE	118-51938-4	1,886
BACKGROUND CHECKS	118-51980-4	319
TOTAL GENERAL GOVERNMENT	119-51000-4	114,032
FIRE PROTECTION	120-52200-4	58,503
AMBULANCE	120-52300-4	17,809
INSPECTION	120-52400-4	32,572
TOTAL PUBLIC SAFETY	121-52000-4	108,884
STREET MAINTENANCE	122-53311-4	302,508
STREET CONSTRUCTION	122-53315-4	300,000
STREET LIGHTING	122-53420-4	4,470
SOLID WASTE DISPOSAL	122-53631-4	37,755
RECYCLING PROGRAM EXPENS	122-53635-4	16,093
GREEN WASTE	122-53680-4	16,063
TOTAL PUBLIC WORKS	123-53000-4	676,889
CEMETERY	124-54910-4	12,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,500
LIBRARY	126-55110-4	100,228
RECREATION PROGRAMS	126-55300-4	15,850
TOTAL CULTURE/REC/EDUCAT	127-55000-4	116,078
ECONOMIC DEVELOPMENT	128-56700-4	21,933

DISTRICT:24004 TOWN OF BROOKLYN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	600
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,533
GENERAL PUBLIC BUILDINGS	130-57140-4	7,551
FIRE PROTECTION OUTLAY	130-57220-4	116,693
LIBRARY OUTLAY	130-57610-4	3,500
OTHER CONS./DEVELOPMENT	130-57730-4	1,000
TOTAL CAPITAL OUTLAY	131-57000-4	128,744
PRINCIPAL ON DEBT	132-58100-4	26,082
OTHER INT/FISCAL CHARGES	132-58290-4	12,380
TOTAL DEBT SERVICE	133-58000-4	38,462
TOTAL EXPENDITURES/USES	136-50000-4	1,218,122
FOR STATE USE ONLY	137-99999-4	1,218,122
CASH/INVEST BEG OF YEAR	140-11000-4	2,975,246
REVENUE/FINANCE SOURCES	140-40000-4	1,223,695
ADVANCE TAXES END OF YR	141-26100-4	1,990,728
GRAND TOTAL	143-90000-4	6,189,669
CASH/INVEST END OF YEAR	150-11000-4	2,256,328
EXPENDITURE/FINANCE USES	150-50000-4	1,218,122
ROUNDING ON PAYROLL	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	2,715,216
GRAND TOTAL	153-90000-4	6,189,669

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	925,157

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	145,184		8,330	136,854
OTHER LONG TERM G.O.DEBT	900-50080	208,453		17,607	190,846
TOTAL LONG TERM G.O.DEBT	900-50100	353,637		25,937	327,700

DISTRICT:24006 TOWN OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,799,450
ADVANCE TAX COLLECTIONS	004-40000-4	3,582,101
LOTTERY CREDIT FROM ST.	005-40000-4	3,799
DOG LICENSE COLLECTIONS	008-40000-4	539
SETTLEMENTS FROM COUNTY	010-40000-4	193,480
DPPT/INTEREST COLLECTED	018-40000-4	2,277
TOTAL TAX COLLECTIONS	020-40000-4	5,581,646

TAXES/CREDIT PAID TO CO	022-50000-4	1,926,990
DOG LICENSES PAID TO CO	025-50000-4	508
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,477,091
TAXES/CREDIT PD TO VTAE	030-50000-4	196,994
TAXES/CREDIT PD SP. DIST	032-50000-4	233,786
SP ASSMTS/CHGS TO OTHERS	035-50000-4	132,469
TOTAL PAID TO OTHERS	040-50000-4	4,967,838

FOREST CROP/MFL TAXES	048-41150-4	30
DOG LICENSES RETAINED	055-44200-4	31
SPECIAL CHARGES	058-46000-4	5,540
SUM OF 04050000-05846000	059-40000-4	4,973,439

TAX COLLECTIONS RETAINED	060-40000-4	608,207
FOR STATE USE ONLY	063-99999-4	5,581,646

LOCAL SHARE OF COLLECTIO	068-41110-4	608,207
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	608,207
MOBILE HOME FEES (LOCAL)	100-41140-4	20,454
FOREST CROP/MFL TAX	100-41150-4	30
TOTAL TAXES	101-41000-4	628,691

STATE SHARED REVENUES	103-43410-4	31,786
FIRE INSURANCE TAX	103-43420-4	10,063
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	125,924
RECYCLING GRANTS	103-43545-4	991
PILT ON STATE CONS LANDS	103-43620-4	102
JANUARY PILT	103-43660-4	117
TOTAL INTERGOVT REVENUE	104-43000-4	168,988

BUSINESS/OCCUPATION LIC	105-44100-4	5,568
NON-BUSINESS LICENSES	105-44200-4	31
BUILDING PERMITS/INSPECT	105-44300-4	2,758
TOTAL LICENSES / PERMITS	106-44000-4	8,357

FIRE PROTECTION FEES	109-46220-4	1,452
PUBLIC CGS FOR SERVICES	109-46900-4	5,540

DISTRICT:24006 TOWN OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	6,992
INTEREST INCOME	113-48110-4	1,917
CHARTER COMMUNICATIONS	113-48900-4	11,012
TOTAL MISCELLANEOUS REV	114-48000-4	12,929
TOTAL REV/FIN SOURCES	117-40000-4	825,957
LEGISLATIVE	118-51100-4	28,585
GENERAL ADMINISTRATION	118-51400-4	33,282
FINANCIAL ADMINISTRATION	118-51500-4	25,119
GEN BUILDINGS AND PLANT	118-51600-4	6,086
HIGHWAY INSURANCE	118-51932-4	544
OTHER INSURANCE	118-51938-4	10,980
TOTAL GENERAL GOVERNMENT	119-51000-4	104,596
FIRE PROTECTION	120-52200-4	59,647
AMBULANCE	120-52300-4	14,063
TOTAL PUBLIC SAFETY	121-52000-4	73,710
STREET MAINTENANCE	122-53311-4	168,835
STREET CONSTRUCTION	122-53315-4	393,707
REFUSE/GARBAGE COLLECT	122-53620-4	515
RECYCLING PROGRAM EXPENS	122-53635-4	4,301
WEED/NUISANCE CONTROL	122-53640-4	1,830
TOTAL PUBLIC WORKS	123-53000-4	569,188
PUBLIC HEALTH SERVICES	124-54100-4	719
CEMETERY	124-54910-4	41,478
TOTAL HEALTH/HUMAN SERV	125-54000-4	42,197
PARKS	126-55200-4	2,244
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,244
GENERAL PUBLIC BUILDINGS	130-57140-4	9,850
FIRE PROTECTION OUTLAY	130-57220-4	25,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	56,750
TOTAL CAPITAL OUTLAY	131-57000-4	91,600
TOTAL EXPENDITURES/USES	136-50000-4	883,535
FOR STATE USE ONLY	137-99999-4	883,535
CASH/INVEST BEG OF YEAR	140-11000-4	3,487,551
REVENUE/FINANCE SOURCES	140-40000-4	825,957
ADVANCE TAXES END OF YR	141-26100-4	2,240,992
GRAND TOTAL	143-90000-4	6,554,500
CASH/INVEST END OF YEAR	150-11000-4	2,528,129
EXPENDITURE/FINANCE USES	150-50000-4	883,535

DISTRICT:24006 TOWN OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	3,142,836
GRAND TOTAL	153-90000-4	6,554,500

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	608,207

DISTRICT:24008 TOWN OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	459,667
ADVANCE TAX COLLECTIONS	004-40000-4	246,217
LOTTERY CREDIT FROM ST.	005-40000-4	5,062
DOG LICENSE COLLECTIONS	008-40000-4	1,429
SETTLEMENTS FROM COUNTY	010-40000-4	60,604
DPPT/INTEREST COLLECTED	018-40000-4	1,647
TOTAL TAX COLLECTIONS	020-40000-4	774,626
TAXES/CREDIT PAID TO CO	022-50000-4	215,254
DOG LICENSES PAID TO CO	025-50000-4	813
TAXES/CREDIT PD TO SCHOO	028-50000-4	346,281
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,957
SP ASSMTS/CHGS TO OTHERS	035-50000-4	453
TOTAL PAID TO OTHERS	040-50000-4	584,758
FOREST CROP/MFL TAXES	048-41150-4	1,886
DOG LICENSES RETAINED	055-44200-4	616
SUM OF 04050000-05846000	059-40000-4	587,260
TAX COLLECTIONS RETAINED	060-40000-4	187,366
FOR STATE USE ONLY	063-99999-4	774,626
LOCAL SHARE OF COLLECTIO	068-41110-4	187,366

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	187,366
FOREST CROP/MFL TAX	100-41150-4	1,886
TOTAL TAXES	101-41000-4	189,252
STATE SHARED REVENUES	103-43410-4	40,822
FIRE INSURANCE TAX	103-43420-4	1,945
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	42,142
RECYCLING GRANTS	103-43545-4	2,887
PILT ON STATE CONS LANDS	103-43620-4	2,546
FOREST CROPLANDS AID	103-43650-4	1,325
JANUARY PILT	103-43660-4	80
TOTAL INTERGOVT REVENUE	104-43000-4	91,759
BUSINESS/OCCUPATION LIC	105-44100-4	545
NON-BUSINESS LICENSES	105-44200-4	616
TOTAL LICENSES / PERMITS	106-44000-4	1,161
INTEREST INCOME	113-48110-4	600
RENTAL INCOME	113-48200-4	3,865
INS. RECOVERIES-HIGHWAY	113-48430-4	2,240
INS. RECOVERIES-OTHER	113-48440-4	1,200
DONATIONS/CONTRIBUTIONS	113-48500-4	200

DISTRICT:24008 TOWN OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	8,105
TOTAL REV/FIN SOURCES	117-40000-4	290,277
LEGISLATIVE	118-51100-4	12,567
LEGAL	118-51300-4	1,305
GENERAL ADMINISTRATION	118-51400-4	18,113
FINANCIAL ADMINISTRATION	118-51500-4	10,642
GEN BUILDINGS AND PLANT	118-51600-4	12,612
OTHER INSURANCE	118-51938-4	4,440
TOTAL GENERAL GOVERNMENT	119-51000-4	59,679
FIRE PROTECTION	120-52200-4	28,000
AMBULANCE	120-52300-4	10,500
INSPECTION	120-52400-4	9,789
TOTAL PUBLIC SAFETY	121-52000-4	48,289
STREET MAINTENANCE	122-53311-4	112,625
STREET LIGHTING	122-53420-4	4,294
SOLID WASTE DISPOSAL	122-53631-4	10,652
RECYCLING PROGRAM EXPENS	122-53635-4	14,730
TOTAL PUBLIC WORKS	123-53000-4	142,301
PUBLIC HEALTH SERVICES	124-54100-4	777
CEMETERY	124-54910-4	1,435
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,212
LIBRARY	126-55110-4	6,500
PARKS	126-55200-4	1,267
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,767
PRINCIPAL ON DEBT	132-58100-4	26,892
OTHER INT/FISCAL CHARGES	132-58290-4	8,045
TOTAL DEBT SERVICE	133-58000-4	34,937
GAS FOR TOWN USE	134-59900-4	752
TOTAL OTHER FINANCING	135-59000-4	752
TOTAL EXPENDITURES/USES	136-50000-4	295,937
FOR STATE USE ONLY	137-99999-4	295,937
CASH/INVEST BEG OF YEAR	140-11000-4	425,993
REVENUE/FINANCE SOURCES	140-40000-4	290,277
ROUNDING ERRORS	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	246,217
GRAND TOTAL	143-90000-4	962,491
CASH/INVEST END OF YEAR	150-11000-4	422,219
EXPENDITURE/FINANCE USES	150-50000-4	295,937

DISTRICT:24008 TOWN OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	244,335
GRAND TOTAL	153-90000-4	962,491

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	187,366

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	335,063		26,892	308,171
TOTAL LONG TERM G.O.DEBT	900-50100	335,063		26,892	308,171

DISTRICT:24010 TOWN OF MACKFORD COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	726,876
DOG LICENSE COLLECTIONS	008-40000-4	467
SETTLEMENTS FROM COUNTY	010-40000-4	58,622
TOTAL TAX COLLECTIONS	020-40000-4	785,965
TAXES/CREDIT PAID TO CO	022-50000-4	227,497
DOG LICENSES PAID TO CO	025-50000-4	274
TAXES/CREDIT PD TO SCHOO	028-50000-4	367,714
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,257
TOTAL PAID TO OTHERS	040-50000-4	618,742
DOG LICENSES RETAINED	055-44200-4	193
SPECIAL CHARGES	058-46000-4	566
SUM OF 04050000-05846000	059-40000-4	619,501
TAX COLLECTIONS RETAINED	060-40000-4	166,464
FOR STATE USE ONLY	063-99999-4	785,965
LOCAL SHARE OF COLLECTIO	068-41110-4	166,464

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	166,464
TOTAL TAXES	101-41000-4	166,464
STATE SHARED REVENUES	103-43410-4	17,570
FIRE INSURANCE TAX	103-43420-4	2,110
OTHER STATE SHARED TAXES	103-43430-4	106
GENERAL TRANSPORTATION A	103-43531-4	80,748
RECYCLING GRANTS	103-43545-4	743
PILT ON STATE CONS LANDS	103-43620-4	83
TOTAL INTERGOVT REVENUE	104-43000-4	101,360
NON-PAID FIRE BILL	109-46900-4	566
TOTAL PUBLIC CHARGES	110-46000-4	566
INTEREST INCOME	113-48110-4	656
INSURANCE OVERPAYMNT	113-48900-4	8,420
TOTAL MISCELLANEOUS REV	114-48000-4	9,076
TOTAL REV/FIN SOURCES	117-40000-4	277,466
LEGISLATIVE	118-51100-4	11,098
GENERAL ADMINISTRATION	118-51400-4	12,900
FINANCIAL ADMINISTRATION	118-51500-4	9,775
OTHER INSURANCE	118-51938-4	6,587
TOTAL GENERAL GOVERNMENT	119-51000-4	40,360
FIRE PROTECTION	120-52200-4	16,661

DISTRICT:24010 TOWN OF MACKFORD COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	5,625
TOTAL PUBLIC SAFETY	121-52000-4	22,286
STREET MAINTENANCE	122-53311-4	121,498
STREET CONSTRUCTION	122-53315-4	30,174
HWY MAINT/CONSTR LOCAL	122-53330-4	10,726
RECYCLING PROGRAM EXPENS	122-53635-4	4,212
TOTAL PUBLIC WORKS	123-53000-4	166,610
CEMETERY	124-54910-4	2,090
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,090
TOTAL EXPENDITURES/USES	136-50000-4	231,346
FOR STATE USE ONLY	137-99999-4	231,346
CASH/INVEST BEG OF YEAR	140-11000-4	509,982
REVENUE/FINANCE SOURCES	140-40000-4	277,466
GRAND TOTAL	143-90000-4	787,448
CASH/INVEST END OF YEAR	150-11000-4	507,541
EXPENDITURE/FINANCE USES	150-50000-4	231,346
WITHHOLDING TAX	150-59000-4	48,561
GRAND TOTAL	153-90000-4	787,448

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	166,464

DISTRICT:24012 TOWN OF MANCHESTER COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	385,260
ADVANCE TAX COLLECTIONS	004-40000-4	409,932
LOTTERY CREDIT FROM ST.	005-40000-4	3,504
DOG LICENSE COLLECTIONS	008-40000-4	805
SETTLEMENTS FROM COUNTY	010-40000-4	50,645
TOTAL TAX COLLECTIONS	020-40000-4	850,146
TAXES/CREDIT PAID TO CO	022-50000-4	258,553
DOG LICENSES PAID TO CO	025-50000-4	497
TAXES/CREDIT PD TO SCHOO	028-50000-4	422,170
TAXES/CREDIT PD TO VTAES	030-50000-4	26,392
TOTAL PAID TO OTHERS	040-50000-4	707,612
FOREST CROP/MFL TAXES	048-41150-4	1,542
DOG LICENSES RETAINED	055-44200-4	308
SUM OF 04050000-05846000	059-40000-4	709,462
TAX COLLECTIONS RETAINED	060-40000-4	140,684
FOR STATE USE ONLY	063-99999-4	850,146
LOCAL SHARE OF COLLECTIO	068-41110-4	140,684

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	140,684
FOREST CROP/MFL TAX	100-41150-4	1,542
TOTAL TAXES	101-41000-4	142,226
STATE SHARED REVENUES	103-43410-4	33,500
FIRE INSURANCE TAX	103-43420-4	2,758
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	88,751
RECYCLING GRANTS	103-43545-4	615
FOREST CROPLANDS AID	103-43650-4	72
COUNTY GRANT FOR SENIOR	103-43790-4	1,343
TOTAL INTERGOVT REVENUE	104-43000-4	127,046
BUSINESS/OCCUPATION LIC	105-44100-4	1,062
BUILDING PERMITS/INSPECT	105-44300-4	8,652
TOTAL LICENSES / PERMITS	106-44000-4	9,714
FIRE PROTECTION FEES	109-46220-4	1,208
RECYCLING FEES	109-46435-4	390
CEMETERY	109-46540-4	375
TOTAL PUBLIC CHARGES	110-46000-4	1,973
INTEREST INCOME	113-48110-4	5,270
RENTAL INCOME	113-48200-4	550
SALE HIGHWAY EQUIP/PROP	113-48303-4	425

DISTRICT:24012 TOWN OF MANCHESTER COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADMINISTRATIVE	113-48900-4	1,409
TOTAL MISCELLANEOUS REV	114-48000-4	7,654
TOTAL REV/FIN SOURCES	117-40000-4	288,613
LEGISLATIVE	118-51100-4	21,303
GENERAL ADMINISTRATION	118-51400-4	15,183
FINANCIAL ADMINISTRATION	118-51500-4	9,966
GEN BUILDINGS AND PLANT	118-51600-4	5,071
OTHER INSURANCE	118-51938-4	5,271
TOTAL GENERAL GOVERNMENT	119-51000-4	56,794
LAW ENFORCEMENT	120-52100-4	1,455
FIRE PROTECTION	120-52200-4	14,779
AMBULANCE	120-52300-4	9,375
INSPECTION	120-52400-4	7,442
TOTAL PUBLIC SAFETY	121-52000-4	33,051
STREET MAINTENANCE	122-53311-4	69,090
STREET CONSTRUCTION	122-53315-4	92,291
STREET LIGHTING	122-53420-4	2,075
RECYCLING PROGRAM EXPENS	122-53635-4	1,942
DISPOSAL OF NON-RECYCLAB	122-53680-4	4,379
TOTAL PUBLIC WORKS	123-53000-4	169,777
CEMETERY	124-54910-4	7,075
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,075
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	13,490
TOTAL CAPITAL OUTLAY	131-57000-4	13,490
TAX OVERPAYMENTS	134-59900-4	1,222
TOTAL OTHER FINANCING	135-59000-4	1,222
TOTAL EXPENDITURES/USES	136-50000-4	281,409
FOR STATE USE ONLY	137-99999-4	281,409
CASH/INVEST BEG OF YEAR	140-11000-4	663,074
REVENUE/FINANCE SOURCES	140-40000-4	288,613
ADVANCE TAXES END OF YR	141-26100-4	259,916
GRAND TOTAL	143-90000-4	1,211,603
CASH/INVEST END OF YEAR	150-11000-4	520,214
EXPENDITURE/FINANCE USES	150-50000-4	281,409
ROUNDING ADJUSTMENT	150-59000-4	48
ADVANCE TAXES BEG. OF YR	151-26100-4	409,932
GRAND TOTAL	153-90000-4	1,211,603

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,684

DISTRICT:24014 TOWN OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,050,941
LOTTERY CREDIT FROM ST.	005-40000-4	1,267
DOG LICENSE COLLECTIONS	008-40000-4	774
SETTLEMENTS FROM COUNTY	010-40000-4	52,726
DPPT/INTEREST COLLECTED	018-40000-4	27
TOTAL TAX COLLECTIONS	020-40000-4	1,105,735
TAXES/CREDIT PAID TO CO	022-50000-4	339,967
DOG LICENSES PAID TO CO	025-50000-4	1
TAXES/CREDIT PD TO SCHOO	028-50000-4	539,544
TAXES/CREDIT PD TO VTAES	030-50000-4	34,641
TAXES/CREDIT PD SP. DIST	032-50000-4	11,420
TOTAL PAID TO OTHERS	040-50000-4	925,573
FOREST CROP/MFL TAXES	048-41150-4	5,553
DOG LICENSES RETAINED	055-44200-4	773
SUM OF 04050000-05846000	059-40000-4	931,899
TAX COLLECTIONS RETAINED	060-40000-4	173,836
FOR STATE USE ONLY	063-99999-4	1,105,735
LOCAL SHARE OF COLLECTIO	068-41110-4	173,836

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	173,836
MOBILE HOME FEES (LOCAL)	100-41140-4	1,267
FOREST CROP/MFL TAX	100-41150-4	5,553
TOTAL TAXES	101-41000-4	180,656
STATE SHARED REVENUES	103-43410-4	5,903
FIRE INSURANCE TAX	103-43420-4	2,396
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	59,319
RECYCLING GRANTS	103-43545-4	265
FOREST CROPLANDS AID	103-43650-4	139
DNR AID	103-43690-4	2,298
TOTAL INTERGOVT REVENUE	104-43000-4	70,322
BUSINESS/OCCUPATION LIC	105-44100-4	513
NON-BUSINESS LICENSES	105-44200-4	773
BUILDING PERMITS/INSPECT	105-44300-4	5,073
PERMIT FEES	105-44900-4	8,952
TOTAL LICENSES / PERMITS	106-44000-4	15,311
HWY MAINT & CONSTRUCTION	109-46310-4	5,200
TOTAL PUBLIC CHARGES	110-46000-4	5,200
TRANSPORTATION (HIGHWAY)	111-47331-4	1,250

DISTRICT:24014 TOWN OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,250
INTEREST INCOME	113-48110-4	167
RENTAL INCOME	113-48200-4	25
SALE HIGHWAY EQUIP/PROP	113-48303-4	200
VILLAGE OF MARQUETTE - M	113-48900-4	5,400
TOTAL MISCELLANEOUS REV	114-48000-4	5,792
PROCEEDS FROM DEBT	115-49100-4	131,109
TOTAL OTHER FIN SOURCES	116-49000-4	131,109
TOTAL REV/FIN SOURCES	117-40000-4	409,640
LEGISLATIVE	118-51100-4	9,987
GENERAL ADMINISTRATION	118-51400-4	13,804
FINANCIAL ADMINISTRATION	118-51500-4	10,637
GEN BUILDINGS AND PLANT	118-51600-4	2,527
OTHER INSURANCE	118-51938-4	6,697
BERLIN JOURNAL - ADS	118-51980-4	1,568
TOTAL GENERAL GOVERNMENT	119-51000-4	45,220
FIRE PROTECTION	120-52200-4	28,398
AMBULANCE	120-52300-4	5,813
INSPECTION	120-52400-4	1,963
TOTAL PUBLIC SAFETY	121-52000-4	36,174
STREET MAINTENANCE	122-53311-4	339,373
STREET LIGHTING	122-53420-4	101
RECYCLING PROGRAM EXPENS	122-53635-4	1,919
TOTAL PUBLIC WORKS	123-53000-4	341,393
PUBLIC HEALTH SERVICES	124-54100-4	225
TOTAL HEALTH/HUMAN SERV	125-54000-4	225
LIBRARY	126-55110-4	1,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,200
PRINCIPAL ON DEBT	132-58100-4	23,082
HIGHWAY INTEREST	132-58221-4	7,439
TOTAL DEBT SERVICE	133-58000-4	30,521
TOTAL EXPENDITURES/USES	136-50000-4	454,733
FOR STATE USE ONLY	137-99999-4	454,733
CASH/INVEST BEG OF YEAR	140-11000-4	76,722
REVENUE/FINANCE SOURCES	140-40000-4	409,640
GRAND TOTAL	143-90000-4	486,362
CASH/INVEST END OF YEAR	150-11000-4	31,629

DISTRICT:24014 TOWN OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	454,733
GRAND TOTAL	153-90000-4	486,362

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	174,947

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	221,142	131,109	15,595	336,656
OTHER LONG TERM G.O.DEBT	900-50080	41,758		7,488	34,270
TOTAL LONG TERM G.O.DEBT	900-50100	262,900	131,109	23,083	370,926

DISTRICT:24016 TOWN OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,096,801
ADVANCE TAX COLLECTIONS	004-40000-4	2,548,614
LOTTERY CREDIT FROM ST.	005-40000-4	2,654
DOG LICENSE COLLECTIONS	008-40000-4	530
SETTLEMENTS FROM COUNTY	010-40000-4	68,789
DPPT/INTEREST COLLECTED	018-40000-4	1,266
TOTAL TAX COLLECTIONS	020-40000-4	3,718,654
TAXES/CREDIT PAID TO CO	022-50000-4	1,394,746
DOG LICENSES PAID TO CO	025-50000-4	530
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,857,495
TAXES/CREDIT PD TO VTAEs	030-50000-4	142,480
TAXES/CREDIT PD SP. DIST	032-50000-4	79,580
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,016
TOTAL PAID TO OTHERS	040-50000-4	3,478,847
FOREST CROP/MFL TAXES	048-41150-4	4,076
SPECIAL ASSESSMENTS	054-42000-4	1,251
INT ON SP ASSMTS/CHGES	056-48130-4	30
SUM OF 04050000-05846000	059-40000-4	3,484,204
TAX COLLECTIONS RETAINED	060-40000-4	234,450
FOR STATE USE ONLY	063-99999-4	3,718,654
LOCAL SHARE OF COLLECTIO	068-41110-4	234,450

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	234,450
FOREST CROP/MFL TAX	100-41150-4	4,076
TOTAL TAXES	101-41000-4	238,526
TOTAL SP. ASSESSMENTS	102-42000-4	1,251
FOR STATE USE ONLY	102-42999-4	1,251
FIRE	103-43212-4	2,108
STATE SHARED REVENUES	103-43410-4	21,569
FIRE INSURANCE TAX	103-43420-4	8,146
OTHER STATE SHARED TAXES	103-43430-4	50
GENERAL TRANSPORTATION A	103-43531-4	89,110
RECYCLING GRANTS	103-43545-4	1,576
PILT ON STATE CONS LANDS	103-43620-4	26
JANUARY PILT	103-43660-4	2,007
TOTAL INTERGOVT REVENUE	104-43000-4	124,592
BUSINESS/OCCUPATION LIC	105-44100-4	11,459
BUILDING PERMITS/INSPECT	105-44300-4	875
TOTAL LICENSES / PERMITS	106-44000-4	12,334
HWY MAINT & CONSTRUCTION	109-46310-4	1,921

DISTRICT:24016 TOWN OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	706
TOTAL PUBLIC CHARGES	110-46000-4	2,627
INTEREST INCOME	113-48110-4	4,900
INT ON SPECIAL ASSESSMTS	113-48130-4	30
AG USE CONVERSION KOPPLI	113-48900-4	3,248
TOTAL MISCELLANEOUS REV	114-48000-4	8,178
TOTAL REV/FIN SOURCES	117-40000-4	387,508
LEGISLATIVE	118-51100-4	15,607
LEGAL	118-51300-4	271
GENERAL ADMINISTRATION	118-51400-4	16,730
FINANCIAL ADMINISTRATION	118-51500-4	17,245
GEN BUILDINGS AND PLANT	118-51600-4	699
HIGHWAY INSURANCE	118-51932-4	11,245
OTHER INSURANCE	118-51938-4	199
US BANK SERVICE CHARGES	118-51980-4	746
TOTAL GENERAL GOVERNMENT	119-51000-4	62,742
FIRE PROTECTION	120-52200-4	146,909
AMBULANCE	120-52300-4	7,810
TOTAL PUBLIC SAFETY	121-52000-4	154,719
STREET MAINTENANCE	122-53311-4	92,062
STREET CONSTRUCTION	122-53315-4	10,125
STREET LIGHTING	122-53420-4	1,579
RECYCLING PROGRAM EXPENS	122-53635-4	7,785
TOTAL PUBLIC WORKS	123-53000-4	111,551
TOTAL EXPENDITURES/USES	136-50000-4	329,012
FOR STATE USE ONLY	137-99999-4	329,012
CASH/INVEST BEG OF YEAR	140-11000-4	2,685,090
REVENUE/FINANCE SOURCES	140-40000-4	387,508
ADVANCE TAXES END OF YR	141-26100-4	1,654,520
GRAND TOTAL	143-90000-4	4,727,118
CASH/INVEST END OF YEAR	150-11000-4	1,849,492
EXPENDITURE/FINANCE USES	150-50000-4	329,012
ADVANCE TAXES BEG. OF YR	151-26100-4	2,548,614
GRAND TOTAL	153-90000-4	4,727,118

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	235,732

DISTRICT:24018 TOWN OF SAINT MARIE COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	456,733
LOTTERY CREDIT FROM ST.	005-40000-4	1,855
DOG LICENSE COLLECTIONS	008-40000-4	415
SETTLEMENTS FROM COUNTY	010-40000-4	24,502
TOTAL TAX COLLECTIONS	020-40000-4	483,505
TAXES/CREDIT PAID TO CO	022-50000-4	158,425
DOG LICENSES PAID TO CO	025-50000-4	232
TAXES/CREDIT PD TO SCHOO	028-50000-4	221,969
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,181
TOTAL PAID TO OTHERS	040-50000-4	396,807
FOREST CROP/MFL TAXES	048-41150-4	574
DOG LICENSES RETAINED	055-44200-4	183
SUM OF 04050000-05846000	059-40000-4	397,564
TAX COLLECTIONS RETAINED	060-40000-4	85,941
FOR STATE USE ONLY	063-99999-4	483,505
LOCAL SHARE OF COLLECTIO	068-41110-4	85,941

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,941
FOREST CROP/MFL TAX	100-41150-4	574
TOTAL TAXES	101-41000-4	86,515
STATE SHARED REVENUES	103-43410-4	12,977
FIRE INSURANCE TAX	103-43420-4	1,159
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	39,681
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,699
RECYCLING GRANTS	103-43545-4	438
PILT ON STATE CONS LANDS	103-43620-4	2,974
PILT ON FEDERAL FOREST L	103-43630-4	39
JANUARY PILT	103-43660-4	1,978
TOTAL INTERGOVT REVENUE	104-43000-4	70,948
NON-BUSINESS LICENSES	105-44200-4	183
TOTAL LICENSES / PERMITS	106-44000-4	183
FIRE PROTECTION FEES	109-46220-4	44
TOTAL PUBLIC CHARGES	110-46000-4	44
INTEREST INCOME	113-48110-4	32
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,000
INS. RECOVERIES-HIGHWAY	113-48430-4	376
AUDIT REFUND	113-48900-4	170
TOTAL MISCELLANEOUS REV	114-48000-4	5,578

DISTRICT:24018 TOWN OF SAINT MARIE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	163,268
LEGISLATIVE	118-51100-4	11,724
LEGAL	118-51300-4	495
GENERAL ADMINISTRATION	118-51400-4	12,238
FINANCIAL ADMINISTRATION	118-51500-4	10,227
GEN BUILDINGS AND PLANT	118-51600-4	1,044
HIGHWAY INSURANCE	118-51932-4	3,245
OTHER INSURANCE	118-51938-4	1,765
TOTAL GENERAL GOVERNMENT	119-51000-4	40,738
FIRE PROTECTION	120-52200-4	7,174
AMBULANCE	120-52300-4	2,938
TOTAL PUBLIC SAFETY	121-52000-4	10,112
STREET MAINTENANCE	122-53311-4	27,307
STREET CONSTRUCTION	122-53315-4	99,044
RECYCLING PROGRAM EXPENS	122-53635-4	1,492
TOTAL PUBLIC WORKS	123-53000-4	127,843
CEMETERY	124-54910-4	2,422
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,422
FIRE PROTECTION OUTLAY	130-57220-4	9,621
TOTAL CAPITAL OUTLAY	131-57000-4	9,621
PRINCIPAL ON DEBT	132-58100-4	19,906
HIGHWAY INTEREST	132-58221-4	5,912
TOTAL DEBT SERVICE	133-58000-4	25,818
TOTAL EXPENDITURES/USES	136-50000-4	216,554
FOR STATE USE ONLY	137-99999-4	216,554
CASH/INVEST BEG OF YEAR	140-11000-4	111,369
REVENUE/FINANCE SOURCES	140-40000-4	163,268
GRAND TOTAL	143-90000-4	274,637
CASH/INVEST END OF YEAR	150-11000-4	58,083
EXPENDITURE/FINANCE USES	150-50000-4	216,554
GRAND TOTAL	153-90000-4	274,637

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	85,941

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	213,000		19,906	193,094

DISTRICT:24018 TOWN OF SAINT MARIE COUNTY:GREEN LAKE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	213,000		19,906	193,094

DISTRICT:24020 TOWN OF SENECA COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	378,719
LOTTERY CREDIT FROM ST.	005-40000-4	1,306
DOG LICENSE COLLECTIONS	008-40000-4	526
SETTLEMENTS FROM COUNTY	010-40000-4	16,512
TOTAL TAX COLLECTIONS	020-40000-4	397,063
TAXES/CREDIT PAID TO CO	022-50000-4	139,671
DOG LICENSES PAID TO CO	025-50000-4	501
TAXES/CREDIT PD TO SCHOO	028-50000-4	188,502
TAXES/CREDIT PD TO VTAEs	030-50000-4	14,260
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,177
TOTAL PAID TO OTHERS	040-50000-4	345,111
FOREST CROP/MFL TAXES	048-41150-4	732
DOG LICENSES RETAINED	055-44200-4	25
SUM OF 04050000-05846000	059-40000-4	345,868
TAX COLLECTIONS RETAINED	060-40000-4	51,195
FOR STATE USE ONLY	063-99999-4	397,063
LOCAL SHARE OF COLLECTIO	068-41110-4	51,195

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	51,195
FOREST CROP/MFL TAX	100-41150-4	732
TOTAL TAXES	101-41000-4	51,927
STATE SHARED REVENUES	103-43410-4	18,728
FIRE INSURANCE TAX	103-43420-4	1,181
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	53,394
RECYCLING GRANTS	103-43545-4	588
PMT FOR MUNIC SERVICES	103-43610-4	74
PILT ON STATE CONS LANDS	103-43620-4	5,702
FOREST CROPLANDS AID	103-43650-4	144
JANUARY PILT	103-43660-4	1,686
TOTAL INTERGOVT REVENUE	104-43000-4	81,501
BUSINESS/OCCUPATION LIC	105-44100-4	463
NON-BUSINESS LICENSES	105-44200-4	25
BUILDING PERMITS/INSPECT	105-44300-4	110
TOTAL LICENSES / PERMITS	106-44000-4	598
INTEREST INCOME	113-48110-4	881
TITLE SEARCHES	113-48900-4	190
TOTAL MISCELLANEOUS REV	114-48000-4	1,071
TOTAL REV/FIN SOURCES	117-40000-4	135,097

DISTRICT:24020

TOWN OF SENECA

COUNTY:GREEN LAKE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,852
GENERAL ADMINISTRATION	118-51400-4	10,548
FINANCIAL ADMINISTRATION	118-51500-4	8,702
GEN BUILDINGS AND PLANT	118-51600-4	5,577
OTHER INSURANCE	118-51938-4	2,867
TOTAL GENERAL GOVERNMENT	119-51000-4	33,546
FIRE PROTECTION	120-52200-4	10,896
AMBULANCE	120-52300-4	2,868
TOTAL PUBLIC SAFETY	121-52000-4	13,764
STREET MAINTENANCE	122-53311-4	87,565
RECYCLING PROGRAM EXPENS	122-53635-4	2,271
TOTAL PUBLIC WORKS	123-53000-4	89,836
TOTAL EXPENDITURES/USES	136-50000-4	137,146
FOR STATE USE ONLY	137-99999-4	137,146
CASH/INVEST BEG OF YEAR	140-11000-4	156,311
REVENUE/FINANCE SOURCES	140-40000-4	135,097
GRAND TOTAL	143-90000-4	291,408
CASH/INVEST END OF YEAR	150-11000-4	154,262
EXPENDITURE/FINANCE USES	150-50000-4	137,146
GRAND TOTAL	153-90000-4	291,408

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	51,195

DISTRICT:24141 VILLAGE OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	67,490
TOTAL TAXES	101-41000-4	67,490
STATE SHARED REVENUES	103-43410-4	65,009
FIRE INSURANCE TAX	103-43420-4	646
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	6,242
RECYCLING GRANTS	103-43545-4	850
FOREST CROPLANDS AID	103-43650-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	72,784
BUSINESS/OCCUPATION LIC	105-44100-4	1,263
NON-BUSINESS LICENSES	105-44200-4	566
BUILDING PERMITS/INSPECT	105-44300-4	90
TOTAL LICENSES / PERMITS	106-44000-4	1,919
PARKS	109-46720-4	50
TOTAL PUBLIC CHARGES	110-46000-4	50
INTEREST INCOME	113-48110-4	794
RENTAL INCOME	113-48200-4	1,871
SALE OF OTHER EQUIP/PROP	113-48309-4	300
DONATIONS/CONTRIBUTIONS	113-48500-4	2,356
INSURANCE DIVIDENDS	113-48900-4	3,106
TOTAL MISCELLANEOUS REV	114-48000-4	8,427
PROCEEDS FROM DEBT	115-49100-4	120,000
TOTAL OTHER FIN SOURCES	116-49000-4	120,000
TOTAL REV/FIN SOURCES	117-40000-4	270,670
LEGISLATIVE	118-51100-4	3,025
GENERAL ADMINISTRATION	118-51400-4	8,908
FINANCIAL ADMINISTRATION	118-51500-4	4,276
GEN BUILDINGS AND PLANT	118-51600-4	5,746
OTHER INSURANCE	118-51938-4	10,392
TOTAL GENERAL GOVERNMENT	119-51000-4	32,347
FIRE PROTECTION	120-52200-4	8,436
AMBULANCE	120-52300-4	2,813
TOTAL PUBLIC SAFETY	121-52000-4	11,249
STREET MAINTENANCE	122-53311-4	145,791
STREET LIGHTING	122-53420-4	3,780
REFUSE/GARBAGE COLLECT	122-53620-4	33,158
TOTAL PUBLIC WORKS	123-53000-4	182,729

DISTRICT:24141 VILLAGE OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	290
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,290
LIBRARY	126-55110-4	8,500
PARKS	126-55200-4	428
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,428
PRINCIPAL ON DEBT	132-58100-4	31,676
FIRE PROTECTION INTEREST	132-58212-4	1,504
OTHER INT/FISCAL CHARGES	132-58290-4	2,537
TOTAL DEBT SERVICE	133-58000-4	35,717
TOTAL EXPENDITURES/USES	136-50000-4	272,760
FOR STATE USE ONLY	137-99999-4	272,760
FUND BALANCE BEG. OF YR	140-34000-4	220,751
REVENUE/FINANCE SOURCES	140-40000-4	270,670
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	491,422
EXPENDITURE/FINANCE USES	150-50000-4	272,760
FUND BALANCE END OF YEAR	151-34000-4	218,662
GRAND TOTAL	153-90000-4	491,422

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	68,100
TOTAL OPERATING REVENUE	208-40000-4	68,100
SEWAGE SERVICE	209-53610-4	84,239
TOTAL OPERATING EXPENSES	212-50000-4	84,239
INTEREST INCOME	215-48110-4	994
TOTAL NON-OPERATING REV	218-40000-4	994
DEBT SERV-ENTERPRISES	219-58200-4	1,968
TOTAL NON-OPERATING EXP	222-50000-4	1,968
INCOME(LOSS)BEFORE TRANS	223-61000-4	-17,113
NET INCOME(LOSS)	225-62000-4	-17,113
LONG TERM DEBT	250-29000-4	36,000
TOTAL LIABILITIES	250-29990-4	36,000
TOT LIABILITIES/FUND BAL	250-39990-4	36,000

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	67,490

DISTRICT:24141 VILLAGE OF KINGSTON COUNTY:GREEN LAKE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	33,168		16,189	16,979
HIGHWAY DEBT	900-50020		120,000		120,000
OTHER LONG TERM G.O.DEBT	900-50080	77,437		15,487	61,950
TOTAL LONG TERM G.O.DEBT	900-50100	110,605	120,000	31,676	198,929
OTHER REVENUE BOND DEBT	920-50380	46,000		10,000	36,000

DISTRICT:24154 VILLAGE OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	104,393
ADVANCE TAX COLLECTIONS	004-40000-4	114,989
LOTTERY CREDIT FROM ST.	005-40000-4	1,122
DOG LICENSE COLLECTIONS	008-40000-4	122
SETTLEMENTS FROM COUNTY	010-40000-4	19,581
TOTAL TAX COLLECTIONS	020-40000-4	240,207
TAXES/CREDIT PAID TO CO	022-50000-4	63,845
DOG LICENSES PAID TO CO	025-50000-4	115
TAXES/CREDIT PD TO SCHOO	028-50000-4	103,196
TAXES/CREDIT PD TO VTAES	030-50000-4	6,527
TAXES/CREDIT PD SP. DIST	032-50000-4	3,120
TOTAL PAID TO OTHERS	040-50000-4	176,803
DOG LICENSES RETAINED	055-44200-4	7
INT ON SP ASSMTS/CHGES	056-48130-4	255
SPECIAL CHARGES	058-46000-4	13,696
SUM OF 04050000-05846000	059-40000-4	190,761
TAX COLLECTIONS RETAINED	060-40000-4	49,446
FOR STATE USE ONLY	063-99999-4	240,207
LOCAL SHARE OF COLLECTIO	068-41110-4	49,446

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49,446
TOTAL TAXES	101-41000-4	49,446
STATE SHARED REVENUES	103-43410-4	28,519
FIRE INSURANCE TAX	103-43420-4	647
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	9,102
RECYCLING GRANTS	103-43545-4	122
PILT ON STATE CONS LANDS	103-43620-4	27
STATE OF WI GRANT FOR DO	103-43690-4	11,536
TOTAL INTERGOVT REVENUE	104-43000-4	49,954
BUSINESS/OCCUPATION LIC	105-44100-4	905
NON-BUSINESS LICENSES	105-44200-4	7
BUILDING PERMITS/INSPECT	105-44300-4	229
TOTAL LICENSES / PERMITS	106-44000-4	1,141
GENERAL GOVERNMENT FEES	109-46100-4	44
FIRE PROTECTION FEES	109-46220-4	25
REFUSE/GARBAGE COLLECT	109-46420-4	10,627
RECYCLING FEES	109-46435-4	3,069
CEMETERY	109-46540-4	350
COMMUNITY CENTER FEES	109-46743-4	650

DISTRICT:24154 VILLAGE OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	14,765
TRANSPORTATION (HIGHWAY)	111-47331-4	300
TOTAL INTERGOVT CHARGES	112-47000-4	300
INTEREST INCOME	113-48110-4	414
INT ON SPECIAL ASSESSMTS	113-48130-4	255
INS. RECOVERIES-OTHER	113-48440-4	1,066
DONATIONS/CONTRIBUTIONS	113-48500-4	992
LEAGUE WI MUNICIPALITIES	113-48900-4	1,926
TOTAL MISCELLANEOUS REV	114-48000-4	4,653
TOTAL REV/FIN SOURCES	117-40000-4	120,259
LEGISLATIVE	118-51100-4	4,459
LEGAL	118-51300-4	1,538
GENERAL ADMINISTRATION	118-51400-4	7,873
FINANCIAL ADMINISTRATION	118-51500-4	3,997
GEN BUILDINGS AND PLANT	118-51600-4	12,332
HIGHWAY INSURANCE	118-51932-4	830
OTHER INSURANCE	118-51938-4	3,240
KUNKEL ENGINEERING - 90	118-51980-4	2,031
TOTAL GENERAL GOVERNMENT	119-51000-4	36,300
FIRE PROTECTION	120-52200-4	9,287
AMBULANCE	120-52300-4	2,250
TOTAL PUBLIC SAFETY	121-52000-4	11,537
STREET MAINTENANCE	122-53311-4	6,428
STREET LIGHTING	122-53420-4	5,499
REFUSE/GARBAGE COLLECT	122-53620-4	7,390
SOLID WASTE DISPOSAL	122-53631-4	543
RECYCLING PROGRAM EXPENS	122-53635-4	2,012
TOTAL PUBLIC WORKS	123-53000-4	21,872
CEMETERY	124-54910-4	7,180
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,180
LIBRARY	126-55110-4	1,200
RECREATION PROGRAMS	126-55300-4	1,650
RECREATION FACILITIES	126-55400-4	23,623
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,473
PRINCIPAL ON DEBT	132-58100-4	12,000
OTHER INT/FISCAL CHARGES	132-58290-4	2,750
TOTAL DEBT SERVICE	133-58000-4	14,750
TOTAL EXPENDITURES/USES	136-50000-4	118,112
FOR STATE USE ONLY	137-99999-4	118,112

DISTRICT:24154 VILLAGE OF MARQUETTE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	76,699
REVENUE/FINANCE SOURCES	140-40000-4	120,259
ADVANCE TAXES END OF YR	141-26100-4	121,856
GRAND TOTAL	143-90000-4	318,814

CASH/INVEST END OF YEAR	150-11000-4	78,831
EXPENDITURE/FINANCE USES	150-50000-4	118,112
DOG LICENSE FEE PAID 201	150-59000-4	15
ADVANCE TAXES BEG. OF YR	151-26100-4	121,856
GRAND TOTAL	153-90000-4	318,814

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,446

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	74,000		12,000	62,000
TOTAL LONG TERM G.O.DEBT	900-50100	74,000		12,000	62,000

DISTRICT:24206 CITY OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,112,100
TAX INCREMENT	100-41120-4	267,497
MOBILE HOME FEES (LOCAL)	100-41140-4	147
PUBLIC ACCOMMODATION TAX	100-41210-4	6,345
TAXES ON MUNIC. UTILITY	100-41310-4	179,979
INTEREST ON TAXES	100-41800-4	189
TOTAL TAXES	101-41000-4	2,566,257
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,528
FOR STATE USE ONLY	102-42999-4	3,528
 LAW ENFORCEMENT	 103-43211-4	 1,870
OTHER TRANSPORTATION	103-43227-4	115,387
STATE SHARED REVENUES	103-43410-4	1,766,100
FIRE INSURANCE TAX	103-43420-4	11,563
OTHER STATE SHARED TAXES	103-43430-4	45,678
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,440
OTHER PUBLIC SAFETY	103-43529-4	11,257
GENERAL TRANSPORTATION A	103-43531-4	340,339
OTHER HIGHWAY AIDS	103-43533-4	37,816
OTHER TRANSPORTATION	103-43537-4	76,479
RECYCLING GRANTS	103-43545-4	24,520
CULTURE AND RECREATION	103-43571-4	11,593
PMT FOR MUNIC SERVICES	103-43610-4	2,163
PILT ON STATE CONS LANDS	103-43620-4	83
OTHER STATE GRANTS	103-43690-4	23,873
SENIOR GRANTS	103-43790-4	149,124
TOTAL INTERGOVT REVENUE	104-43000-4	2,619,285
 BUSINESS/OCCUPATION LIC	 105-44100-4	 56,467
NON-BUSINESS LICENSES	105-44200-4	1,411
BUILDING PERMITS/INSPECT	105-44300-4	23,077
PD BOW AND ARROW DISCHAR	105-44900-4	3,335
TOTAL LICENSES / PERMITS	106-44000-4	84,290
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 66,132
TOTAL FINES/FORFEITS/PEN	108-45000-4	66,132
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,972
LAW ENFORCEMENT FEES	109-46210-4	3,969
FIRE PROTECTION FEES	109-46220-4	337
AMBULANCE FEES	109-46230-4	468,638
OTHER PUBLIC SAFETY	109-46290-4	4,478
HWY MAINT & CONSTRUCTION	109-46310-4	10,002
SEWAGE SERVICE FEES	109-46410-4	775
WEED/NUISANCE CONTROL	109-46440-4	3,278

DISTRICT:24206 CITY OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	31,290
LIBRARY	109-46710-4	7,558
PARKS	109-46720-4	81,846
TOTAL PUBLIC CHARGES	110-46000-4	616,143
LAW ENFORCEMENT SERVICE	111-47321-4	73,500
FIRE SERVICE	111-47323-4	92,285
AMBULANCE SERVICE	111-47324-4	121,492
EMERGENCY COMM. POLICE	111-47325-4	3,000
LOCAL DEPARTMENTS	111-47400-4	82,767
TOTAL INTERGOVT CHARGES	112-47000-4	373,044
INTEREST INCOME	113-48110-4	124,172
INT ON SPECIAL ASSESSMTS	113-48130-4	1,428
RENTAL INCOME	113-48200-4	17,153
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,350
SALE HIGHWAY EQUIP/PROP	113-48303-4	877
SALE OF RECYCLABLE MATER	113-48307-4	5
SALE OF OTHER EQUIP/PROP	113-48309-4	825
DONATIONS/CONTRIBUTIONS	113-48500-4	30,166
LOAN REPAYMENT	113-48900-4	358,363
TOTAL MISCELLANEOUS REV	114-48000-4	536,339
TRANSFERS FROM OTHER FDS	115-49200-4	1,586,865
TOTAL OTHER FIN SOURCES	116-49000-4	1,586,865
TOTAL REV/FIN SOURCES	117-40000-4	8,451,883
LEGISLATIVE	118-51100-4	22,554
LEGAL	118-51300-4	82,936
GENERAL ADMINISTRATION	118-51400-4	369,821
FINANCIAL ADMINISTRATION	118-51500-4	36,433
GEN BUILDINGS AND PLANT	118-51600-4	113,451
TOTAL GENERAL GOVERNMENT	119-51000-4	625,195
LAW ENFORCEMENT	120-52100-4	1,266,273
FIRE PROTECTION	120-52200-4	459,508
AMBULANCE	120-52300-4	708,814
INSPECTION	120-52400-4	25,540
OTHER PUBLIC SAFETY	120-52900-4	30,195
TOTAL PUBLIC SAFETY	121-52000-4	2,490,330
STREET MAINTENANCE	122-53311-4	614,572
STREET LIGHTING	122-53420-4	61,992
SIDEWALK W/O NEW ST CON	122-53432-4	3,515
STORM SEWER MAINTENANCE	122-53441-4	11,876
PARKING FACILITIES	122-53450-4	600
MASS TRANSIT	122-53520-4	148,857
REFUSE/GARBAGE COLLECT	122-53620-4	203,978
RECYCLING PROGRAM EXPENS	122-53635-4	100,292

DISTRICT:24206 CITY OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	122-53640-4	39,354
TOTAL PUBLIC WORKS	123-53000-4	1,185,036
PUBLIC HEALTH SERVICES	124-54100-4	4,256
AGING SERVICES	124-54600-4	210,828
CEMETERY	124-54910-4	80,688
TOTAL HEALTH/HUMAN SERV	125-54000-4	295,772
LIBRARY	126-55110-4	364,874
MUSEUM	126-55120-4	3,000
OTHER CULTURE	126-55190-4	13,975
PARKS	126-55200-4	141,761
RECREATION PROGRAMS	126-55300-4	64,341
RECREATION FACILITIES	126-55400-4	145,266
TOTAL CULTURE/REC/EDUCAT	127-55000-4	733,217
HOUSING	128-56500-4	6,320
URBAN DEVELOPMENT	128-56600-4	427
ECONOMIC DEVELOPMENT	128-56700-4	157,709
OTHER CONSER/DEVELOPMENT	128-56900-4	21,141
TOTAL CONSER/DEVELOPMENT	129-56000-4	185,597
AMBULANCE OUTLAY	130-57230-4	71,050
HIGHWAY/STREET OUTLAY	130-57331-4	12,954
LIMITED PURPOSE ROADS	130-57341-4	524,281
OTHER TRANSPORTATION	130-57391-4	51,286
TOTAL CAPITAL OUTLAY	131-57000-4	659,571
PRINCIPAL ON DEBT	132-58100-4	1,585,864
HIGHWAY INTEREST	132-58221-4	132,008
STORM SEWER INTEREST	132-58222-4	5,470
OTHER INT/FISCAL CHARGES	132-58290-4	18,916
TOTAL DEBT SERVICE	133-58000-4	1,742,258
TRANSFERS TO OTHER FUNDS	134-59200-4	1,586,001
TOTAL OTHER FINANCING	135-59000-4	1,586,001
TOTAL EXPENDITURES/USES	136-50000-4	9,502,977
FOR STATE USE ONLY	137-99999-4	9,502,977
FUND BALANCE BEG. OF YR	140-34000-4	6,582,455
REVENUE/FINANCE SOURCES	140-40000-4	8,451,883
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	15,034,339
EXPENDITURE/FINANCE USES	150-50000-4	9,502,977
FUND BALANCE END OF YEAR	151-34000-4	5,531,362
GRAND TOTAL	153-90000-4	15,034,339

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,237,120

DISTRICT:24206 CITY OF BERLIN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	863,551
SEWAGE SERVICE-LOCAL GOV	204-47341-4	25,922
OTHER ENTERPRISE-LOCAL	204-47391-4	45,846
OTHER ENTERPRISE TO DEPT	205-47491-4	372,912
INTERNAL SERVICE TO DEPT	206-47493-4	500,441
TOTAL OPERATING REVENUE	208-40000-4	3,045,792
SEWAGE SERVICE	209-53610-4	1,152,898
WATER SERVICE	209-53700-4	991,016
INTERNAL SERVICE--OP EXP	211-51490-4	449,966
TOTAL OPERATING EXPENSES	212-50000-4	2,593,880
INTEREST INCOME	215-48110-4	129,604
OTHER MISC REVENUES	216-48900-4	134,852
TOTAL NON-OPERATING REV	218-40000-4	264,456
DEBT SERV-ENTERPRISES	219-58200-4	24,010
TOTAL NON-OPERATING EXP	222-50000-4	24,010
INCOME(LOSS)BEFORE TRANS	223-61000-4	692,358
CAPITAL CONTRIBUTIONS	224-49300-4	43,658
TRANSFER TO OTHER FUNDS	224-59200-4	-864
NET INCOME(LOSS)	225-62000-4	735,152
LONG TERM DEBT	250-29000-4	752,912
TOTAL LIABILITIES	250-29990-4	752,912
TOT LIABILITIES/FUND BAL	250-39990-4	752,912

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,079,430
HYDRANT RENTAL-WATER CHG	300-72100-4	125,137

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	4,614,260		1,135,187	3,479,073
WATER SUPPLY SYSTEM DEBT	900-50040	288,182		157,673	130,509
ELECTRIC UTILITY DEBT	900-50050	233,304		127,689	105,615
OTHER LONG TERM G.O.DEBT	900-50080	595,295		165,316	429,979
TOTAL LONG TERM G.O.DEBT	900-50100	5,731,041		1,585,865	4,145,176
WATER SUPPLY SYSTEM DEBT	920-50320	894,980		142,068	752,912
OTHER REVENUE BOND DEBT	920-50380	92,500		92,500	
OTHER NON-GEN OBLIG DEBT	930-50400	1,095,647	580,810	889,085	787,372

DISTRICT:24231 CITY OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,259,119
TAX INCREMENT	100-41120-4	252,447
PUBLIC ACCOMMODATION TAX	100-41210-4	247,990
TAXES ON MUNIC. UTILITY	100-41310-4	39,865
INTEREST ON TAXES	100-41800-4	919
TOTAL TAXES	101-41000-4	1,800,340
STATE SHARED REVENUES	103-43410-4	39,291
FIRE INSURANCE TAX	103-43420-4	7,526
OTHER STATE SHARED TAXES	103-43430-4	1,901
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	144,169
OTHER TRANSPORTATION	103-43537-4	6,040
RECYCLING GRANTS	103-43545-4	6,817
LIBRARY-GRANT MONEY FR C	103-43790-4	22,275
TOTAL INTERGOVT REVENUE	104-43000-4	228,499
BUSINESS/OCCUPATION LIC	105-44100-4	30,613
NON-BUSINESS LICENSES	105-44200-4	302
BUILDING PERMITS/INSPECT	105-44300-4	14,767
BOAT LAUNCH FEES	105-44900-4	11,404
TOTAL LICENSES / PERMITS	106-44000-4	57,086
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,360
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,360
REFUSE/GARBAGE COLLECT	109-46420-4	86,883
HUMAN SERVICES	109-46600-4	1,288
LIBRARY	109-46710-4	10,305
PARKS	109-46720-4	48,597
OTHER CULTURE/RECREATION	109-46750-4	32,288
TOTAL PUBLIC CHARGES	110-46000-4	179,361
FIRE SERVICE	111-47323-4	179,331
AMBULANCE SERVICE	111-47324-4	11,332
OTHER SERV TO LOCAL GOVT	111-47390-4	109,183
TOTAL INTERGOVT CHARGES	112-47000-4	299,846
INTEREST INCOME	113-48110-4	12,085
RENTAL INCOME	113-48200-4	3,298
SALE OF OTHER EQUIP/PROP	113-48309-4	1,703
INS. RECOVERIES-HIGHWAY	113-48430-4	9,509
DONATIONS/CONTRIBUTIONS	113-48500-4	4,925
TIF INCREMENT GUARANTEES	113-48900-4	318,747
TOTAL MISCELLANEOUS REV	114-48000-4	350,267
PROCEEDS FROM DEBT	115-49100-4	140,726

DISTRICT:24231 CITY OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	140,726
TOTAL REV/FIN SOURCES	117-40000-4	3,061,485
LEGISLATIVE	118-51100-4	9,770
LEGAL	118-51300-4	7,255
GENERAL ADMINISTRATION	118-51400-4	166,101
FINANCIAL ADMINISTRATION	118-51500-4	7,638
GEN BUILDINGS AND PLANT	118-51600-4	11,261
LAW ENFORCEMNT INSURANCE	118-51931-4	12,264
HIGHWAY INSURANCE	118-51932-4	17,467
OTHER INSURANCE	118-51938-4	7,432
TOTAL GENERAL GOVERNMENT	119-51000-4	239,188
LAW ENFORCEMENT	120-52100-4	349,669
FIRE PROTECTION	120-52200-4	203,688
AMBULANCE	120-52300-4	22,461
INSPECTION	120-52400-4	13,028
OTHER PUBLIC SAFETY	120-52900-4	4,706
TOTAL PUBLIC SAFETY	121-52000-4	593,552
STREET MAINTENANCE	122-53311-4	250,117
STREET LIGHTING	122-53420-4	24,584
SIDEWALK WITH STREET REC	122-53431-4	883
STORM SEWER MAINTENANCE	122-53441-4	1,605
PARKING FACILITIES	122-53450-4	1,080
SOLID WASTE DISPOSAL	122-53631-4	61,910
RECYCLING PROGRAM EXPENS	122-53635-4	35,769
TOTAL PUBLIC WORKS	123-53000-4	375,948
PUBLIC HEALTH SERVICES	124-54100-4	3,207
AGING SERVICES	124-54600-4	7,375
CEMETERY	124-54910-4	6,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,182
LIBRARY	126-55110-4	217,360
PARKS	126-55200-4	93,814
RECREATION PROGRAMS	126-55300-4	206,327
RECREATION FACILITIES	126-55400-4	11,891
TOTAL CULTURE/REC/EDUCAT	127-55000-4	529,392
ECONOMIC DEVELOPMENT	128-56700-4	37,598
TOTAL CONSER/DEVELOPMENT	129-56000-4	37,598
GENERAL PUBLIC BUILDINGS	130-57140-4	8,337
FIRE PROTECTION OUTLAY	130-57220-4	279,791
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,903
TOTAL CAPITAL OUTLAY	131-57000-4	295,031
PRINCIPAL ON DEBT	132-58100-4	647,260

DISTRICT:24231 CITY OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	41,866
STORM SEWER INTEREST	132-58222-4	4,054
OTHER INT/FISCAL CHARGES	132-58290-4	171,515
TOTAL DEBT SERVICE	133-58000-4	864,695
TOTAL EXPENDITURES/USES	136-50000-4	2,952,586
FOR STATE USE ONLY	137-99999-4	2,952,586
FUND BALANCE BEG. OF YR	140-34000-4	1,442,200
REVENUE/FINANCE SOURCES	140-40000-4	3,061,485
GRAND TOTAL	143-90000-4	4,503,685
EXPENDITURE/FINANCE USES	150-50000-4	2,952,586
FUND BALANCE END OF YEAR	151-34000-4	1,551,099
GRAND TOTAL	153-90000-4	4,503,685

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	608,513
WATER SERVICE	200-46450-4	176,979
OTHER ENTERPRISE TO DEPT	205-47491-4	100,020
TOTAL OPERATING REVENUE	208-40000-4	885,512
SEWAGE SERVICE	209-53610-4	602,193
WATER SERVICE	209-53700-4	501,828
TOTAL OPERATING EXPENSES	212-50000-4	1,104,021
INTEREST INCOME	215-48110-4	1,102
OTHER MISC REVENUES	216-48900-4	32,415
TOTAL NON-OPERATING REV	218-40000-4	33,517
DEBT SERV-ENTERPRISES	219-58200-4	57,099
OTHER ENTERPRISE EXPENSE	219-59910-4	6,356
TOTAL NON-OPERATING EXP	222-50000-4	63,455
INCOME (LOSS) BEFORE TRANS	223-61000-4	-248,447
NET INCOME (LOSS)	225-62000-4	-248,447
LONG TERM DEBT	250-29000-4	2,504,162
TOTAL LIABILITIES	250-29990-4	2,504,162
TOT LIABILITIES/FUND BAL	250-39990-4	2,504,162

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,259,119

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		140,726		140,726

DISTRICT:24231 CITY OF GREEN LAKE COUNTY:GREEN LAKE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,182,038		250,691	1,931,347
STORM SEWER DEBT	900-50030	210,019		23,518	186,501
WATER SUPPLY SYSTEM DEBT	900-50040	576,155		51,348	524,807
OTHER LONG TERM G.O.DEBT	900-50080	3,337,087		254,984	3,082,103
TOTAL LONG TERM G.O.DEBT	900-50100	6,305,299	140,726	580,541	5,865,484
OTHER REVENUE BOND DEBT	920-50380	4,540,304		282,085	4,258,219
OTHER NON-GEN OBLIG DEBT	930-50400	114,790		14,355	100,435

DISTRICT:24251 CITY OF MARKESAN COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	654,749
TAX INCREMENT	100-41120-4	62,680
MOBILE HOME FEES (LOCAL)	100-41140-4	3,643
TAXES ON MUNIC. UTILITY	100-41310-4	66,581
TAXES FROM EXEMPT ENTITY	100-41320-4	14,252
INTEREST ON TAXES	100-41800-4	186
TOTAL TAXES	101-41000-4	802,091
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,074
FOR STATE USE ONLY	102-42999-4	3,074
 STATE SHARED REVENUES	 103-43410-4	 415,488
FIRE INSURANCE TAX	103-43420-4	3,156
OTHER STATE SHARED TAXES	103-43430-4	3,796
LAW ENFORCEMENT IMPROVEMT	103-43521-4	320
OTHER LAW ENFORCEMENT	103-43523-4	4,000
OTHER PUBLIC SAFETY	103-43529-4	5,667
GENERAL TRANSPORTATION A	103-43531-4	61,677
OTHER HIGHWAY AIDS	103-43533-4	31,081
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	9,404
RECYCLING GRANTS	103-43545-4	6,233
LEAD SERVICE LINES - DNR	103-43690-4	75,080
NONRESIDENT LIBRARY FEES	103-43790-4	60,113
TOTAL INTERGOVT REVENUE	104-43000-4	676,015
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,147
BUILDING PERMITS/INSPECT	105-44300-4	1,086
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	6,483
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 10,983
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,983
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,637
OTHER PUBLIC SAFETY	109-46290-4	128
HWY MAINT & CONSTRUCTION	109-46310-4	220
NEW SIDEWALK CONSTRUCT	109-46323-4	4,014
RECYCLING FEES	109-46435-4	2,592
WEED/NUISANCE CONTROL	109-46440-4	6,396
CEMETERY	109-46540-4	770
LIBRARY	109-46710-4	14,925
PARKS	109-46720-4	1,345
COMMUNITY CENTER FEES	109-46743-4	710
TOTAL PUBLIC CHARGES	110-46000-4	32,737
 LAW ENFORCEMENT SERVICE	 111-47321-4	 29,780

DISTRICT:24251 CITY OF MARKESAN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	6,289
TOTAL INTERGOVT CHARGES	112-47000-4	36,069
INTEREST INCOME	113-48110-4	16,316
RENTAL INCOME	113-48200-4	15,870
DONATIONS/CONTRIBUTIONS	113-48500-4	9,311
MISCELLANEOUS REVENUE	113-48900-4	2,909
TOTAL MISCELLANEOUS REV	114-48000-4	44,406
PROCEEDS FROM DEBT	115-49100-4	1,599,800
TOTAL OTHER FIN SOURCES	116-49000-4	1,599,800
TOTAL REV/FIN SOURCES	117-40000-4	3,211,658
LEGISLATIVE	118-51100-4	28,517
LEGAL	118-51300-4	6,406
GENERAL ADMINISTRATION	118-51400-4	72,478
FINANCIAL ADMINISTRATION	118-51500-4	34,568
GEN BUILDINGS AND PLANT	118-51600-4	43,615
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,668
LAW ENFORCEMNT INSURANCE	118-51931-4	10,130
HIGHWAY INSURANCE	118-51932-4	4,457
OTHER INSURANCE	118-51938-4	12,513
TOTAL GENERAL GOVERNMENT	119-51000-4	214,352
LAW ENFORCEMENT	120-52100-4	373,948
FIRE PROTECTION	120-52200-4	122,810
AMBULANCE	120-52300-4	30,044
INSPECTION	120-52400-4	7,275
OTHER PUBLIC SAFETY	120-52900-4	4,122
TOTAL PUBLIC SAFETY	121-52000-4	538,199
HIGHWAY ADMINISTRATION	122-53100-4	3,842
STREET MAINTENANCE	122-53311-4	132,528
STREET LIGHTING	122-53420-4	22,688
SIDEWALK WITH STREET REC	122-53431-4	645
STORM SEWER MAINTENANCE	122-53441-4	1,136
PARKING FACILITIES	122-53450-4	1,005
REFUSE/GARBAGE COLLECT	122-53620-4	70,235
SOLID WASTE DISPOSAL	122-53631-4	1,498
RECYCLING PROGRAM EXPENS	122-53635-4	27,488
WEED/NUISANCE CONTROL	122-53640-4	863
TOTAL PUBLIC WORKS	123-53000-4	261,928
CEMETERY	124-54910-4	9,408
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,408
LIBRARY	126-55110-4	144,012
PARKS	126-55200-4	20,441
RECREATION PROGRAMS	126-55300-4	10,280

DISTRICT:24251 CITY OF MARKESAN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	174,733
ECONOMIC DEVELOPMENT	128-56700-4	121
OTHER CONSER/DEVELOPMENT	128-56900-4	5,829
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,950
GENERAL PUBLIC BUILDINGS	130-57140-4	2,241
OTHER GENERAL GOVERNMENT	130-57190-4	2,100
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	939
HIGHWAY/STREET OUTLAY	130-57331-4	241,808
LIMITED PURPOSE ROADS	130-57341-4	74,549
SIDEWALKS W/ST. RECONST	130-57343-4	8,195
STORM SEWER OUTLAY	130-57345-4	34,118
OTHER SANITATION OUTLAY	130-57490-4	59,490
TOTAL CAPITAL OUTLAY	131-57000-4	423,440
PRINCIPAL ON DEBT	132-58100-4	1,394,254
LAW ENFORCEMENT INTEREST	132-58211-4	855
FIRE PROTECTION INTEREST	132-58212-4	3,463
HIGHWAY INTEREST	132-58221-4	80,406
STORM SEWER INTEREST	132-58222-4	27,389
OTHER INT/FISCAL CHARGES	132-58290-4	22,094
TOTAL DEBT SERVICE	133-58000-4	1,528,461
TOTAL EXPENDITURES/USES	136-50000-4	3,156,471
FOR STATE USE ONLY	137-99999-4	3,156,471
FUND BALANCE BEG. OF YR	140-34000-4	493,288
REVENUE/FINANCE SOURCES	140-40000-4	3,211,658
GRAND TOTAL	143-90000-4	3,704,946
EXPENDITURE/FINANCE USES	150-50000-4	3,156,471
FUND BALANCE END OF YEAR	151-34000-4	548,475
GRAND TOTAL	153-90000-4	3,704,946

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	450,869
WATER SERVICE	200-46450-4	174,857
OTHER ENTERPRISE TO DEPT	205-47491-4	97,260
MISCELLANEOUS ENTERPRISE	206-48691-4	16,564
TOTAL OPERATING REVENUE	208-40000-4	739,550
SEWAGE SERVICE	209-53610-4	331,594
WATER SERVICE	209-53700-4	242,766
TOTAL OPERATING EXPENSES	212-50000-4	574,360
OTHER STATE PAYMENTS	213-43690-4	740,603

DISTRICT:24251 CITY OF MARKESAN COUNTY:GREEN LAKE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	7,077
TOTAL NON-OPERATING REV	218-40000-4	747,680
DEBT SERV-ENTERPRISES	219-58200-4	53,859
TOTAL NON-OPERATING EXP	222-50000-4	53,859
INCOME (LOSS) BEFORE TRANS	223-61000-4	859,011
NET INCOME (LOSS)	225-62000-4	859,011
LONG TERM DEBT	250-29000-4	2,226,266
TOTAL LIABILITIES	250-29990-4	2,226,266
TOT LIABILITIES/FUND BAL	250-39990-4	2,226,266

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	654,749
PROP-INTERGOVT. REVENUES	300-73310-4	740,603

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,830	20,799	10,302	16,327
FIRE PROTECTION DEBT	900-50015	62,100	36,239	52,886	45,453
HIGHWAY DEBT	900-50020	957,681	1,142,649	904,619	1,195,711
STORM SEWER DEBT	900-50030	318,972	395,501	335,463	379,010
OTHER LONG TERM G.O.DEBT	900-50080	185,000	4,612	90,984	98,628
TOTAL LONG TERM G.O.DEBT	900-50100	1,529,583	1,599,800	1,394,254	1,735,129
OTHER SHORT TERM DEBT	910-50280		1,387,675	1,387,675	
WATER SUPPLY SYSTEM DEBT	920-50320	1,515,984		49,670	1,466,314
OTHER REVENUE BOND DEBT	920-50380	373,666	489,278	41,805	821,139

DISTRICT:24271 CITY OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	583,109
TAX INCREMENT	100-41120-4	46,273
MOBILE HOME FEES (LOCAL)	100-41140-4	1,352
TAXES ON MUNIC. UTILITY	100-41310-4	137,707
TAXES FROM EXEMPT ENTITY	100-41320-4	6,676
TOTAL TAXES	101-41000-4	775,117
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,660
FOR STATE USE ONLY	102-42999-4	2,660
 STATE SHARED REVENUES	 103-43410-4	 461,035
FIRE INSURANCE TAX	103-43420-4	2,222
OTHER STATE SHARED TAXES	103-43430-4	1,705
GENERAL TRANSPORTATION A	103-43531-4	72,328
RECYCLING GRANTS	103-43545-4	4,315
COMMUNITY DEVELOPMENT BL	103-43690-4	249,515
LIBRARY AID	103-43790-4	80,176
TOTAL INTERGOVT REVENUE	104-43000-4	871,296
 BUSINESS/OCCUPATION LIC	 105-44100-4	 21,219
NON-BUSINESS LICENSES	105-44200-4	410
ZONING PERMITS AND FEES	105-44400-4	3,744
OTHER REGULATORY PERMITS	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	25,973
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 18,150
TOTAL FINES/FORFEITS/PEN	108-45000-4	18,150
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,543
LAW ENFORCEMENT FEES	109-46210-4	329
CEMETERY	109-46540-4	310
PARKS	109-46720-4	17,040
TOTAL PUBLIC CHARGES	110-46000-4	19,222
 GENERAL GOVERNMENT SERV	 111-47310-4	 1,067
LAW ENFORCEMENT SERVICE	111-47321-4	6
TOTAL INTERGOVT CHARGES	112-47000-4	1,073
 INTEREST INCOME	 113-48110-4	 23,478
RENTAL INCOME	113-48200-4	20,956
DONATIONS/CONTRIBUTIONS	113-48500-4	57,466
MISCELLANEOUS REVENUE	113-48900-4	3,646
TOTAL MISCELLANEOUS REV	114-48000-4	105,546
 SALE OF GEN FIXED ASSETS	 115-49400-4	 18,760
TOTAL OTHER FIN SOURCES	116-49000-4	18,760

DISTRICT:24271 CITY OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,837,797
LEGISLATIVE	118-51100-4	14,530
LEGAL	118-51300-4	24,720
GENERAL ADMINISTRATION	118-51400-4	70,341
FINANCIAL ADMINISTRATION	118-51500-4	13,485
GEN BUILDINGS AND PLANT	118-51600-4	7,608
LAW ENFORCEMNT INSURANCE	118-51931-4	4,618
HIGHWAY INSURANCE	118-51932-4	9,236
OTHER INSURANCE	118-51938-4	9,236
TOTAL GENERAL GOVERNMENT	119-51000-4	153,774
LAW ENFORCEMENT	120-52100-4	308,377
FIRE PROTECTION	120-52200-4	217,580
OTHER PUBLIC SAFETY	120-52900-4	5,684
TOTAL PUBLIC SAFETY	121-52000-4	531,641
HIGHWAY ADMINISTRATION	122-53100-4	14,597
STREET MAINTENANCE	122-53311-4	185,385
STREET LIGHTING	122-53420-4	38,612
SIDEWALK W/O NEW ST CON	122-53432-4	4,697
REFUSE/GARBAGE COLLECT	122-53620-4	78,903
RECYCLING PROGRAM EXPENS	122-53635-4	25,526
WEED/NUISANCE CONTROL	122-53640-4	599
TOTAL PUBLIC WORKS	123-53000-4	348,319
AGING SERVICES	124-54600-4	17,734
CEMETERY	124-54910-4	10,881
TOTAL HEALTH/HUMAN SERV	125-54000-4	28,615
LIBRARY	126-55110-4	130,919
PARKS	126-55200-4	10,506
RECREATION PROGRAMS	126-55300-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	146,425
ECONOMIC DEVELOPMENT	128-56700-4	6,251
OTHER CONSER/DEVELOPMENT	128-56900-4	75
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,326
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	534,705
LIBRARY OUTLAY	130-57610-4	29,649
PARKS OUTLAY	130-57620-4	34,727
TOTAL CAPITAL OUTLAY	131-57000-4	599,081
PRINCIPAL ON DEBT	132-58100-4	117,565
OTHER INT/FISCAL CHARGES	132-58290-4	24,348
TOTAL DEBT SERVICE	133-58000-4	141,913
TRANSFERS TO OTHER FUNDS	134-59200-4	10,000
TOTAL OTHER FINANCING	135-59000-4	10,000

DISTRICT:24271 CITY OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,966,094
FOR STATE USE ONLY	137-99999-4	1,966,094
FUND BALANCE BEG. OF YR	140-34000-4	882,951
REVENUE/FINANCE SOURCES	140-40000-4	1,837,797
GRAND TOTAL	143-90000-4	2,720,748
EXPENDITURE/FINANCE USES	150-50000-4	1,966,094
FUND BALANCE END OF YEAR	151-34000-4	754,654
GRAND TOTAL	153-90000-4	2,720,748

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	347,396
WATER SERVICE	200-46450-4	339,492
ELECTRIC SERVICE	200-46461-4	1,150,962
OTHER ENTERPRISE-LOCAL	204-47391-4	910
OTHER ENTERPRISE TO DEPT	205-47491-4	195,377
TOTAL OPERATING REVENUE	208-40000-4	2,034,137
AMBULANCE	209-52300-4	9,995
SEWAGE SERVICE	209-53610-4	327,817
WATER SERVICE	209-53700-4	387,671
ELECTRIC SERVICE	209-53800-4	1,061,588
TOTAL OPERATING EXPENSES	212-50000-4	1,787,071
INTEREST INCOME	215-48110-4	5,283
OTHER MISC REVENUES	216-48900-4	40,075
TOTAL NON-OPERATING REV	218-40000-4	45,358
DEBT SERV-ENTERPRISES	219-58200-4	165,967
TOTAL NON-OPERATING EXP	222-50000-4	165,967
INCOME(LOSS)BEFORE TRANS	223-61000-4	126,457
TRANSFER FROM OTHER FDS	224-49200-4	10,000
NET INCOME(LOSS)	225-62000-4	136,457
LONG TERM DEBT	250-29000-4	4,667,264
TOTAL LIABILITIES	250-29990-4	4,667,264
TOT LIABILITIES/FUND BAL	250-39990-4	4,667,264

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	579,424

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	782,229		117,565	664,664

DISTRICT:24271 CITY OF PRINCETON COUNTY:GREEN LAKE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	782,229		117,565	664,664
WATER SUPPLY SYSTEM DEBT	920-50320	2,658,099		54,806	2,603,293
OTHER REVENUE BOND DEBT	920-50380	1,658,862		38,273	1,620,589

DISTRICT:24999

COUNTY:GREEN LAKE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,318,447
FOREST CROP/MFL TAX	100-41150-4	3,540
COUNTY SALES TAX	100-41221-4	1,465,682
RETAILERS' DISCOUNT	100-41222-4	10
REAL ESTATE TRANSFER TAX	100-41230-4	71,547
INTEREST ON TAXES	100-41800-4	212,527
TOTAL TAXES	101-41000-4	16,071,753
LAW ENFORCEMENT	103-43211-4	101,130
HUMAN SERVICES	103-43250-4	54,761
OTHER FEDERAL PAYMENTS	103-43300-4	2,000
STATE SHARED REVENUES	103-43410-4	130,165
OTHER STATE SHARED TAXES	103-43430-4	14,927
GENERAL GOVERNMENT	103-43510-4	237,719
LAW ENFORCEMNT IMPROVEMT	103-43521-4	20,909
WATER PATROL	103-43522-4	12,472
OTHER LAW ENFORCEMENT	103-43523-4	119,849
EMERGENCY GOVERNMENT	103-43528-4	29,973
OTHER PUBLIC SAFETY	103-43529-4	459
GENERAL TRANSPORTATION A	103-43531-4	805,197
SANITATION	103-43549-4	10,300
HEALTH	103-43550-4	106,579
HUMAN SERVICES	103-43560-4	3,308,741
CULTURE AND RECREATION	103-43571-4	38,192
CONSERVATION AIDS	103-43586-4	318,040
JANUARY PILT	103-43660-4	14,644
WISCONSIN LAND INFORMATI	103-43690-4	51,000
TOTAL INTERGOVT REVENUE	104-43000-4	5,377,057
NON-BUSINESS LICENSES	105-44200-4	14,467
ZONING PERMITS AND FEES	105-44400-4	76,675
NON-METALLIC MINING	105-44900-4	15,300
TOTAL LICENSES / PERMITS	106-44000-4	106,442
LAW/ORDINANCE VIOLATIONS	107-45100-4	97,695
TOTAL FINES/FORFEITS/PEN	108-45000-4	97,695
REGISTER OF DEEDS FEES	109-46130-4	122,007
COURT FEES AND COSTS	109-46140-4	106,677
PROBATE FEES	109-46150-4	7,411
OTHER GENERAL GOVERNMENT	109-46190-4	130,779
LAW ENFORCEMENT FEES	109-46210-4	29,593
BOARD OF PRISONERS	109-46240-4	343,615
OTHER PUBLIC SAFETY	109-46290-4	400
OTHER HEALTH SERVICES	109-46590-4	72,882
HUMAN SERVICES	109-46600-4	1,845,553
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	20,570
OTHER CULTURE/RECREATION	109-46750-4	41,281
U. W. EXTENSION	109-46770-4	2,521
OTHER CONSERVATION	109-46820-4	7,228

DISTRICT:24999

COUNTY:GREEN LAKE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,730,517
GENERAL GOVERNMENT SERV	111-47310-4	19,832
OTHER SANITATION SERVICE	111-47349-4	7,676
OTHER SERV TO LOCAL GOVT	111-47390-4	3,959
LOCAL DEPARTMENTS	111-47400-4	97,935
TOTAL INTERGOVT CHARGES	112-47000-4	129,402
INTEREST INCOME	113-48110-4	277,598
SALE OF OTHER EQUIP/PROP	113-48309-4	15,478
DONATIONS/CONTRIBUTIONS	113-48500-4	88,584
REIMBURSEMENTS AND REFUN	113-48900-4	51,193
TOTAL MISCELLANEOUS REV	114-48000-4	432,853
PROCEEDS FROM DEBT	115-49100-4	198,955
TRANSFERS FROM OTHER FDS	115-49200-4	250,000
TOTAL OTHER FIN SOURCES	116-49000-4	448,955
TOTAL REV/FIN SOURCES	117-40000-4	25,394,674
LEGISLATIVE	118-51100-4	73,689
JUDICIAL	118-51200-4	592,699
LEGAL	118-51300-4	462,116
GENERAL ADMINISTRATION	118-51400-4	1,208,413
FINANCIAL ADMINISTRATION	118-51500-4	310,841
GEN BUILDINGS AND PLANT	118-51600-4	708,990
PROP. RECORDS & CONTROL	118-51700-4	537,154
OTHER INSURANCE	118-51938-4	466,049
LEASE VEHICLE FUEL	118-51980-4	415
TOTAL GENERAL GOVERNMENT	119-51000-4	4,360,366
LAW ENFORCEMENT	120-52100-4	3,407,668
CORRECTIONS/DETENTION	120-52700-4	1,652,534
OTHER PUBLIC SAFETY	120-52900-4	59,944
TOTAL PUBLIC SAFETY	121-52000-4	5,120,146
HIGHWAY ADMINISTRATION	122-53100-4	30,529
STREET MAINTENANCE	122-53311-4	1,637,226
STREET CONSTRUCTION	122-53315-4	1,522,630
STATE HWY CONST/MAINT	122-53320-4	25,000
WISCONSIN FUND GRANT	122-53680-4	10,300
TOTAL PUBLIC WORKS	123-53000-4	3,225,685
PUBLIC HEALTH SERVICES	124-54100-4	546,012
MENTAL HEALTH SERVICES	124-54300-4	2,297,682
RELIEF ADMINISTRATION	124-54410-4	564,038
SOCIAL SERVICES	124-54500-4	2,613,422
AGING SERVICES	124-54600-4	1,329,947
VETERANS SERVICES	124-54700-4	113,622
OTHER HEALTH/HUMAN SERV	124-54980-4	215,045

DISTRICT:24999

COUNTY:GREEN LAKE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,679,768
LIBRARY	126-55110-4	309,075
PARKS	126-55200-4	71,797
RECREATION FACILITIES	126-55400-4	91,226
EDUCATION	126-55600-4	198,633
TOTAL CULTURE/REC/EDUCAT	127-55000-4	670,731
ECONOMIC DEVELOPMENT	128-56700-4	97,552
OTHER CONSER/DEVELOPMENT	128-56900-4	1,074,650
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,172,202
OTHER GENERAL GOVERNMENT	130-57190-4	481,778
LAW ENFORCEMENT OUTLAY	130-57210-4	118,332
EMERGENCY COMM. POLICE	130-57261-4	241,132
CORRECTION & DETENTION	130-57270-4	589
PARKS OUTLAY	130-57620-4	20,178
OTHER CULTURE/RECREATION	130-57630-4	41,038
OTHER CONS./DEVELOPMENT	130-57730-4	30,504
TOTAL CAPITAL OUTLAY	131-57000-4	933,551
PRINCIPAL ON DEBT	132-58100-4	964,831
OTHER INT/FISCAL CHARGES	132-58290-4	368,197
TOTAL DEBT SERVICE	133-58000-4	1,333,028
TOTAL EXPENDITURES/USES	136-50000-4	24,495,477
FOR STATE USE ONLY	137-99999-4	24,495,477
FUND BALANCE BEG. OF YR	140-34000-4	13,162,965
REVENUE/FINANCE SOURCES	140-40000-4	25,394,674
ADJUSTMENTS TO FUND BAL	140-85000-4	6,118
GRAND TOTAL	143-90000-4	38,563,757
EXPENDITURE/FINANCE USES	150-50000-4	24,495,477
FUND BALANCE END OF YEAR	151-34000-4	14,068,280
GRAND TOTAL	153-90000-4	38,563,757

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	575,863
STATE-INT HWY:NONHWY REV	204-47292-4	125,611
LOCAL-INT HWY FD-HWY REV	205-47331-4	422,506
LOCAL-INT HWY-NONHWY REV	205-47392-4	19,035
DEPT-INT HWY FD--MAINT.	206-47430-4	3,063,196
DEPT-INT HWY--NONHWY REV	206-47492-4	252,666
INT HWY-WIDE LOAD PERMIT	207-44260-4	3,025
INT HWY FD-OTHER HWY REV	207-48612-4	5,375
TOTAL OPERATING REVENUE	208-40000-4	4,467,277

DISTRICT:24999

COUNTY:GREEN LAKE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE-HWY ADM	210-53110-4	277,098
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	156,563
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,085,776
HIGHWAY CONSTRUCTION-LOC	210-53315-4	998,476
STATE HWY MAINT & CONSTR	210-53320-4	566,418
OTHER LOC GOVT MAIN/CONS	210-53330-4	471,466
LOCAL DEPTS--MAINT/CONST	210-53340-4	110,934
TOTAL OPERATING EXPENSES	212-50000-4	4,666,731
GEN. HWY AID--HWY FUND	214-43531-4	2,163
HWY SERV FD--MISC REVEN	217-48613-4	30,468
TOTAL NON-OPERATING REV	218-40000-4	32,631
INCOME(LOSS) BEFORE TRANS	223-61000-4	-166,823
TRANSFER TO OTHER FUNDS	224-59200-4	-250,000
NET INCOME(LOSS)	225-62000-4	-416,823
RET EARN/FUND BAL-BEG YR	230-33000-4	4,435,714
NET INCOME (LOSS)	230-62000-4	-416,823
ADJ TO RET EARN/FUND BAL	230-85000-4	-94,401
RET EARN/FD BAL END YEAR	231-33000-4	3,924,490

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	14,318,447

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	15,050,000		925,000	14,125,000
TOTAL LONG TERM G.O.DEBT	900-50100	15,050,000		925,000	14,125,000

DISTRICT:25002

TOWN OF ARENA

COUNTY:IOWA

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,987,323
LOTTERY CREDIT FROM ST.	005-40000-4	6,232
DOG LICENSE COLLECTIONS	008-40000-4	1,120
SETTLEMENTS FROM COUNTY	010-40000-4	75,695
DPPT/INTEREST COLLECTED	018-40000-4	1,044
TOTAL TAX COLLECTIONS	020-40000-4	2,071,414
TAXES/CREDIT PAID TO CO	022-50000-4	657,800
DOG LICENSES PAID TO CO	025-50000-4	322
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,047,459
TAXES/CREDIT PD TO VTAES	030-50000-4	97,534
TOTAL PAID TO OTHERS	040-50000-4	1,803,115
FOREST CROP/MFL TAXES	048-41150-4	30,665
INT/PENALTIES ON TAXES	052-41800-4	4,429
DOG LICENSES RETAINED	055-44200-4	798
SUM OF 04050000-05846000	059-40000-4	1,839,007
TAX COLLECTIONS RETAINED	060-40000-4	232,407
FOR STATE USE ONLY	063-99999-4	2,071,414
LOCAL SHARE OF COLLECTIO	068-41110-4	232,407

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	232,407
MOBILE HOME FEES (LOCAL)	100-41140-4	2,757
FOREST CROP/MFL TAX	100-41150-4	30,665
MOTOR VEHICLE TAXES	100-41170-4	23,289
INTEREST ON TAXES	100-41800-4	4,429
TOTAL TAXES	101-41000-4	293,547
STATE SHARED REVENUES	103-43410-4	23,822
FIRE INSURANCE TAX	103-43420-4	5,590
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	185,243
RECYCLING GRANTS	103-43545-4	1,414
PILT ON STATE CONS LANDS	103-43620-4	25,883
FOREST CROPLANDS AID	103-43650-4	18,094
JANUARY PILT	103-43660-4	19,301
TOTAL INTERGOVT REVENUE	104-43000-4	279,380
BUSINESS/OCCUPATION LIC	105-44100-4	2,380
NON-BUSINESS LICENSES	105-44200-4	798
BUILDING PERMITS/INSPECT	105-44300-4	11,479
ZONING PERMITS AND FEES	105-44400-4	750
TOTAL LICENSES / PERMITS	106-44000-4	15,407
SOLID WASTE DISPOSAL FEE	109-46431-4	11,485

DISTRICT:25002 TOWN OF ARENA COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	2,322
TOTAL PUBLIC CHARGES	110-46000-4	13,807
AMBULANCE SERVICE	111-47324-4	61,000
TOTAL INTERGOVT CHARGES	112-47000-4	61,000
INTEREST INCOME	113-48110-4	4,499
TOTAL MISCELLANEOUS REV	114-48000-4	4,499
TOTAL REV/FIN SOURCES	117-40000-4	667,640
LEGISLATIVE	118-51100-4	11,117
GENERAL ADMINISTRATION	118-51400-4	17,690
FINANCIAL ADMINISTRATION	118-51500-4	13,899
GEN BUILDINGS AND PLANT	118-51600-4	3,291
HIGHWAY INSURANCE	118-51932-4	13,919
TOTAL GENERAL GOVERNMENT	119-51000-4	59,916
FIRE PROTECTION	120-52200-4	69,621
TOTAL PUBLIC SAFETY	121-52000-4	69,621
STREET MAINTENANCE	122-53311-4	383,342
SOLID WASTE DISPOSAL	122-53631-4	7,490
RECYCLING PROGRAM EXPENS	122-53635-4	4,598
TOTAL PUBLIC WORKS	123-53000-4	395,430
PUBLIC HEALTH SERVICES	124-54100-4	922
TOTAL HEALTH/HUMAN SERV	125-54000-4	922
HIGHWAY INTEREST	132-58221-4	7,897
TOTAL DEBT SERVICE	133-58000-4	7,897
TOTAL EXPENDITURES/USES	136-50000-4	533,786
FOR STATE USE ONLY	137-99999-4	533,786
CASH/INVEST BEG OF YEAR	140-11000-4	451,128
REVENUE/FINANCE SOURCES	140-40000-4	667,640
GRAND TOTAL	143-90000-4	1,118,768
CASH/INVEST END OF YEAR	150-11000-4	592,879
EXPENDITURE/FINANCE USES	150-50000-4	533,786
ROUNDING	150-59000-4	-7,897
GRAND TOTAL	153-90000-4	1,118,768

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	236,570

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	309,849	19,307	56,454	272,702

DISTRICT:25002 TOWN OF ARENA COUNTY:IOWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	309,849	19,307	56,454	272,702

DISTRICT:25004 TOWN OF BRIGHAM COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	450,664
ADVANCE TAX COLLECTIONS	004-40000-4	1,344,501
LOTTERY CREDIT FROM ST.	005-40000-4	5,558
DOG LICENSE COLLECTIONS	008-40000-4	895
SETTLEMENTS FROM COUNTY	010-40000-4	96,450
DPPT/INTEREST COLLECTED	018-40000-4	12
TOTAL TAX COLLECTIONS	020-40000-4	1,898,080
TAXES/CREDIT PAID TO CO	022-50000-4	548,270
DOG LICENSES PAID TO CO	025-50000-4	540
TAXES/CREDIT PD TO SCHOO	028-50000-4	819,764
TAXES/CREDIT PD TO VTAEs	030-50000-4	105,092
TOTAL PAID TO OTHERS	040-50000-4	1,473,666
FOREST CROP/MFL TAXES	048-41150-4	18,075
DOG LICENSES RETAINED	055-44200-4	355
SPECIAL CHARGES	058-46000-4	49,913
SUM OF 04050000-05846000	059-40000-4	1,542,009
TAX COLLECTIONS RETAINED	060-40000-4	356,071
FOR STATE USE ONLY	063-99999-4	1,898,080
LOCAL SHARE OF COLLECTIO	068-41110-4	356,071

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	356,071
FOREST CROP/MFL TAX	100-41150-4	18,075
TOTAL TAXES	101-41000-4	374,146
STATE SHARED REVENUES	103-43410-4	16,440
FIRE INSURANCE TAX	103-43420-4	4,675
OTHER STATE SHARED TAXES	103-43430-4	122
GENERAL TRANSPORTATION A	103-43531-4	138,060
RECYCLING GRANTS	103-43545-4	4,357
PMT FOR MUNIC SERVICES	103-43610-4	926
PILT ON STATE CONS LANDS	103-43620-4	1,716
FOREST CROPLANDS AID	103-43650-4	820
JANUARY PILT	103-43660-4	1,236
HIGHWAY AND BRIDGE AID	103-43710-4	6,951
TOTAL INTERGOVT REVENUE	104-43000-4	175,303
BUSINESS/OCCUPATION LIC	105-44100-4	1,414
NON-BUSINESS LICENSES	105-44200-4	640
BUILDING PERMITS/INSPECT	105-44300-4	12,603
TOTAL LICENSES / PERMITS	106-44000-4	14,657
GENERAL GOVERNMENT FEES	109-46100-4	635
HWY MAINT & CONSTRUCTION	109-46310-4	800

DISTRICT:25004 TOWN OF BRIGHAM COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	34,779
RECYCLING FEES	109-46435-4	14,905
TOTAL PUBLIC CHARGES	110-46000-4	51,119
INTEREST INCOME	113-48110-4	9,507
INT ON SPECIAL ASSESSMTS	113-48130-4	19
RENTAL INCOME	113-48200-4	15,600
INS. RECOVERIES-HIGHWAY	113-48430-4	256
TOTAL MISCELLANEOUS REV	114-48000-4	25,382
TOTAL REV/FIN SOURCES	117-40000-4	640,607
LEGISLATIVE	118-51100-4	11,127
LEGAL	118-51300-4	9,172
GENERAL ADMINISTRATION	118-51400-4	106,018
FINANCIAL ADMINISTRATION	118-51500-4	13,000
GEN BUILDINGS AND PLANT	118-51600-4	19,915
HIGHWAY INSURANCE	118-51932-4	11,548
OTHER INSURANCE	118-51938-4	4,949
TOTAL GENERAL GOVERNMENT	119-51000-4	175,729
FIRE PROTECTION	120-52200-4	66,532
AMBULANCE	120-52300-4	9,455
INSPECTION	120-52400-4	12,164
TOTAL PUBLIC SAFETY	121-52000-4	88,151
STREET MAINTENANCE	122-53311-4	276,352
REFUSE/GARBAGE COLLECT	122-53620-4	32,631
RECYCLING PROGRAM EXPENS	122-53635-4	18,574
TOTAL PUBLIC WORKS	123-53000-4	327,557
CEMETERY	124-54910-4	2,650
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,650
ECONOMIC DEVELOPMENT	128-56700-4	1,950
OTHER CONSER/DEVELOPMENT	128-56900-4	2,676
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,626
OTHER GENERAL GOVERNMENT	130-57190-4	1,895
HIGHWAY/STREET OUTLAY	130-57331-4	93,423
TOTAL CAPITAL OUTLAY	131-57000-4	95,318
PRINCIPAL ON DEBT	132-58100-4	17,523
FIRE PROTECTION INTEREST	132-58212-4	1,851
TOTAL DEBT SERVICE	133-58000-4	19,374
TOTAL EXPENDITURES/USES	136-50000-4	713,405
FOR STATE USE ONLY	137-99999-4	713,405
CASH/INVEST BEG OF YEAR	140-11000-4	1,645,584

DISTRICT:25004 TOWN OF BRIGHAM COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	640,607
CHANGE IN PERMIT FEE LIA	140-49000-4	1,439
ADVANCE TAXES END OF YR	141-26100-4	1,231,851
PAYROLL DEDUCT/END OF YR	142-21500-4	4,887
GRAND TOTAL	143-90000-4	3,524,368
CASH/INVEST END OF YEAR	150-11000-4	1,464,442
EXPENDITURE/FINANCE USES	150-50000-4	713,405
ADVANCE TAXES BEG. OF YR	151-26100-4	1,344,501
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,020
GRAND TOTAL	153-90000-4	3,524,368

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	356,071

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	91,269		17,523	73,746
TOTAL LONG TERM G.O.DEBT	900-50100	91,269		17,523	73,746
OTHER NON-GEN OBLIG DEBT	930-50400	7,774	3,281		11,055

DISTRICT:25006 TOWN OF CLYDE COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	258,236
ADVANCE TAX COLLECTIONS	004-40000-4	442,882
LOTTERY CREDIT FROM ST.	005-40000-4	2,357
DOG LICENSE COLLECTIONS	008-40000-4	205
SETTLEMENTS FROM COUNTY	010-40000-4	57,673
DPPT/INTEREST COLLECTED	018-40000-4	68
TOTAL TAX COLLECTIONS	020-40000-4	761,421
TAXES/CREDIT PAID TO CO	022-50000-4	207,453
DOG LICENSES PAID TO CO	025-50000-4	131
TAXES/CREDIT PD TO SCHOO	028-50000-4	330,290
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,394
TOTAL PAID TO OTHERS	040-50000-4	570,268
FOREST CROP/MFL TAXES	048-41150-4	9,577
DOG LICENSES RETAINED	055-44200-4	74
SUM OF 04050000-05846000	059-40000-4	579,919
TAX COLLECTIONS RETAINED	060-40000-4	181,502
FOR STATE USE ONLY	063-99999-4	761,421
LOCAL SHARE OF COLLECTIO	068-41110-4	181,502

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	181,502
FOREST CROP/MFL TAX	100-41150-4	9,577
TOTAL TAXES	101-41000-4	191,079
STATE SHARED REVENUES	103-43410-4	10,352
FIRE INSURANCE TAX	103-43420-4	1,519
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	68,206
RECYCLING GRANTS	103-43545-4	804
FOREST CROPLANDS AID	103-43650-4	700
JANUARY PILT	103-43660-4	4,222
LOCAL ROAD IMPROVEMENT P	103-43790-4	31,500
TOTAL INTERGOVT REVENUE	104-43000-4	117,307
BUSINESS/OCCUPATION LIC	105-44100-4	924
NON-BUSINESS LICENSES	105-44200-4	74
BUILDING PERMITS/INSPECT	105-44300-4	750
ZONING PERMITS AND FEES	105-44400-4	1,515
TOTAL LICENSES / PERMITS	106-44000-4	3,263
FIRE PROTECTION FEES	109-46220-4	5,800
TOTAL PUBLIC CHARGES	110-46000-4	5,800
INTEREST INCOME	113-48110-4	1,456

DISTRICT:25006 TOWN OF CLYDE COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	319
INSURANCE REFUND	113-48900-4	1,515
TOTAL MISCELLANEOUS REV	114-48000-4	3,290
 TOTAL REV/FIN SOURCES	 117-40000-4	 320,739
LEGISLATIVE	118-51100-4	8,367
LEGAL	118-51300-4	71
GENERAL ADMINISTRATION	118-51400-4	8,636
FINANCIAL ADMINISTRATION	118-51500-4	12,081
GEN BUILDINGS AND PLANT	118-51600-4	18,588
OTHER INSURANCE	118-51938-4	10,488
PUBLISHED NOTICES AND BI	118-51980-4	1,025
TOTAL GENERAL GOVERNMENT	119-51000-4	59,256
 FIRE PROTECTION	 120-52200-4	 40,928
INSPECTION	120-52400-4	449
TOTAL PUBLIC SAFETY	121-52000-4	41,377
 STREET MAINTENANCE	 122-53311-4	 150,578
SOLID WASTE DISPOSAL	122-53631-4	8,622
RECYCLING PROGRAM EXPENS	122-53635-4	400
PROPANE	122-53680-4	208
TOTAL PUBLIC WORKS	123-53000-4	159,808
 CEMETERY	 124-54910-4	 120
TOTAL HEALTH/HUMAN SERV	125-54000-4	120
 PRINCIPAL ON DEBT	 132-58100-4	 34,374
HIGHWAY INTEREST	132-58221-4	3,990
TOTAL DEBT SERVICE	133-58000-4	38,364
 TOTAL EXPENDITURES/USES	 136-50000-4	 298,925
 FOR STATE USE ONLY	 137-99999-4	 298,925
 CASH/INVEST BEG OF YEAR	 140-11000-4	 137,899
REVENUE/FINANCE SOURCES	140-40000-4	320,739
ADVANCE TAXES END OF YR	141-26100-4	272,123
GRAND TOTAL	143-90000-4	730,761
 CASH/INVEST END OF YEAR	 150-11000-4	 173,600
EXPENDITURE/FINANCE USES	150-50000-4	298,925
ADVANCE TAXES BEG. OF YR	151-26100-4	258,236
GRAND TOTAL	153-90000-4	730,761

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	180,880

DISTRICT:25006

TOWN OF CLYDE

COUNTY:IOWA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	151,389		34,374	117,015
TOTAL LONG TERM G.O.DEBT	900-50100	151,389		34,374	117,015

DISTRICT:25008 TOWN OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	458,044
INTEREST ON TAXES	100-41800-4	2,725
TOTAL TAXES	101-41000-4	460,769
STATE SHARED REVENUES	103-43410-4	27,450
FIRE INSURANCE TAX	103-43420-4	7,578
OTHER STATE SHARED TAXES	103-43430-4	433
GENERAL TRANSPORTATION A	103-43531-4	169,667
OTHER HIGHWAY AIDS	103-43533-4	4,780
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	36,573
RECYCLING GRANTS	103-43545-4	2,511
PMT FOR MUNIC SERVICES	103-43610-4	731
PILT ON STATE CONS LANDS	103-43620-4	4,414
SEVERANCE TAXES	103-43640-4	21,113
FOREST CROPLANDS AID	103-43650-4	1,313
JANUARY PILT	103-43660-4	1,629
HIGHWAY AND BRIDGE AID	103-43710-4	66,393
TOTAL INTERGOVT REVENUE	104-43000-4	344,585
BUSINESS/OCCUPATION LIC	105-44100-4	2,341
NON-BUSINESS LICENSES	105-44200-4	3,724
BUILDING PERMITS/INSPECT	105-44300-4	8,443
ZONING PERMITS AND FEES	105-44400-4	2,050
TOTAL LICENSES / PERMITS	106-44000-4	16,558
GENERAL GOVERNMENT FEES	109-46100-4	4,015
FIRE PROTECTION FEES	109-46220-4	4,324
HWY MAINT & CONSTRUCTION	109-46310-4	343
TOTAL PUBLIC CHARGES	110-46000-4	8,682
INTEREST INCOME	113-48110-4	10,056
SALE OF RECYCLABLE MATER	113-48307-4	2,932
ELECTION PROGRAMMING REI	113-48900-4	8,208
TOTAL MISCELLANEOUS REV	114-48000-4	21,196
TOTAL REV/FIN SOURCES	117-40000-4	851,790
LEGISLATIVE	118-51100-4	9,488
GENERAL ADMINISTRATION	118-51400-4	61,008
FINANCIAL ADMINISTRATION	118-51500-4	38,668
GEN BUILDINGS AND PLANT	118-51600-4	559
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	38
HIGHWAY INSURANCE	118-51932-4	5,387
OTHER INSURANCE	118-51938-4	9,172
TOTAL GENERAL GOVERNMENT	119-51000-4	124,320
FIRE PROTECTION	120-52200-4	68,245

DISTRICT:25008 TOWN OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	19,492
INSPECTION	120-52400-4	6,847
TOTAL PUBLIC SAFETY	121-52000-4	94,584
STREET MAINTENANCE	122-53311-4	187,060
STREET CONSTRUCTION	122-53315-4	4,914
STREET LIGHTING	122-53420-4	438
SOLID WASTE DISPOSAL	122-53631-4	14,389
RECYCLING PROGRAM EXPENS	122-53635-4	14,216
TOTAL PUBLIC WORKS	123-53000-4	221,017
PUBLIC HEALTH SERVICES	124-54100-4	2,777
CEMETERY	124-54910-4	2,650
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,427
OTHER CONSER/DEVELOPMENT	128-56900-4	1,434
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,434
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,100
HIGHWAY/STREET OUTLAY	130-57331-4	263,404
TOTAL CAPITAL OUTLAY	131-57000-4	271,504
PRINCIPAL ON DEBT	132-58100-4	39,112
HIGHWAY INTEREST	132-58221-4	888
TOTAL DEBT SERVICE	133-58000-4	40,000
TOTAL EXPENDITURES/USES	136-50000-4	758,286
FOR STATE USE ONLY	137-99999-4	758,286
FUND BALANCE BEG. OF YR	140-34000-4	343,386
REVENUE/FINANCE SOURCES	140-40000-4	851,790
GRAND TOTAL	143-90000-4	1,195,176
EXPENDITURE/FINANCE USES	150-50000-4	758,286
FUND BALANCE END OF YEAR	151-34000-4	436,890
GRAND TOTAL	153-90000-4	1,195,176

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	458,042

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	145,000		39,112	105,888
TOTAL LONG TERM G.O.DEBT	900-50100	145,000		39,112	105,888

DISTRICT:25010 TOWN OF EDEN COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	494,159
LOTTERY CREDIT FROM ST.	005-40000-4	1,748
DOG LICENSE COLLECTIONS	008-40000-4	379
SETTLEMENTS FROM COUNTY	010-40000-4	30,163
DPPT/INTEREST COLLECTED	018-40000-4	364
TOTAL TAX COLLECTIONS	020-40000-4	526,813
TAXES/CREDIT PAID TO CO	022-50000-4	141,419
DOG LICENSES PAID TO CO	025-50000-4	296
TAXES/CREDIT PD TO SCHOO	028-50000-4	271,193
TAXES/CREDIT PD TO VTAES	030-50000-4	27,106
TOTAL PAID TO OTHERS	040-50000-4	440,014
FOREST CROP/MFL TAXES	048-41150-4	4,420
DOG LICENSES RETAINED	055-44200-4	83
SPECIAL CHARGES	058-46000-4	180
SUM OF 04050000-05846000	059-40000-4	444,697
TAX COLLECTIONS RETAINED	060-40000-4	82,116
FOR STATE USE ONLY	063-99999-4	526,813
LOCAL SHARE OF COLLECTIO	068-41110-4	82,116

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	82,116
FOREST CROP/MFL TAX	100-41150-4	4,420
TOTAL TAXES	101-41000-4	86,536
STATE SHARED REVENUES	103-43410-4	117,005
FIRE INSURANCE TAX	103-43420-4	1,300
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	85,192
OTHER HIGHWAY AIDS	103-43533-4	39,380
RECYCLING GRANTS	103-43545-4	790
PILT ON STATE CONS LANDS	103-43620-4	1,022
FOREST CROPLANDS AID	103-43650-4	207
TOTAL INTERGOVT REVENUE	104-43000-4	244,919
BUSINESS/OCCUPATION LIC	105-44100-4	679
NON-BUSINESS LICENSES	105-44200-4	83
BUILDING PERMITS/INSPECT	105-44300-4	1,140
TOTAL LICENSES / PERMITS	106-44000-4	1,902
HWY MAINT & CONSTRUCTION	109-46310-4	180
RECYCLING FEES	109-46435-4	25
CEMETERY	109-46540-4	64
TOTAL PUBLIC CHARGES	110-46000-4	269
INTEREST INCOME	113-48110-4	368

DISTRICT:25010 TOWN OF EDEN COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	877
TOTAL MISCELLANEOUS REV	114-48000-4	1,245
TOTAL REV/FIN SOURCES	117-40000-4	334,871
LEGISLATIVE	118-51100-4	4,768
GENERAL ADMINISTRATION	118-51400-4	7,233
FINANCIAL ADMINISTRATION	118-51500-4	9,179
GEN BUILDINGS AND PLANT	118-51600-4	3,330
HIGHWAY INSURANCE	118-51932-4	15,381
TOTAL GENERAL GOVERNMENT	119-51000-4	39,891
FIRE PROTECTION	120-52200-4	13,862
AMBULANCE	120-52300-4	4,200
TOTAL PUBLIC SAFETY	121-52000-4	18,062
STREET MAINTENANCE	122-53311-4	173,787
RECYCLING PROGRAM EXPENS	122-53635-4	8,472
TOTAL PUBLIC WORKS	123-53000-4	182,259
PUBLIC HEALTH SERVICES	124-54100-4	75
CEMETERY	124-54910-4	850
TOTAL HEALTH/HUMAN SERV	125-54000-4	925
OTHER CONSER/DEVELOPMENT	128-56900-4	1,059
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,059
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,484
TOTAL CAPITAL OUTLAY	131-57000-4	14,484
REFUND TO TAXPAYER	134-59900-4	3,271
TOTAL OTHER FINANCING	135-59000-4	3,271
TOTAL EXPENDITURES/USES	136-50000-4	259,951
FOR STATE USE ONLY	137-99999-4	259,951
CASH/INVEST BEG OF YEAR	140-11000-4	164,254
REVENUE/FINANCE SOURCES	140-40000-4	334,871
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	86,287
GRAND TOTAL	143-90000-4	585,413
CASH/INVEST END OF YEAR	150-11000-4	325,462
EXPENDITURE/FINANCE USES	150-50000-4	259,951
GRAND TOTAL	153-90000-4	585,413

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	81,732

DISTRICT:25012 TOWN OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	715,198
ADVANCE TAX COLLECTIONS	004-40000-4	373,099
LOTTERY CREDIT FROM ST.	005-40000-4	6,612
DOG LICENSE COLLECTIONS	008-40000-4	426
SETTLEMENTS FROM COUNTY	010-40000-4	97,228
DPPT/INTEREST COLLECTED	018-40000-4	2,711
TOTAL TAX COLLECTIONS	020-40000-4	1,195,274

TAXES/CREDIT PAID TO CO	022-50000-4	276,531
DOG LICENSES PAID TO CO	025-50000-4	404
TAXES/CREDIT PD TO SCHOO	028-50000-4	568,408
TAXES/CREDIT PD TO VTAEs	030-50000-4	52,494
TOTAL PAID TO OTHERS	040-50000-4	897,837

FOREST CROP/MFL TAXES	048-41150-4	19,172
DOG LICENSES RETAINED	055-44200-4	22
SUM OF 04050000-05846000	059-40000-4	917,031

TAX COLLECTIONS RETAINED	060-40000-4	278,243
FOR STATE USE ONLY	063-99999-4	1,195,274

LOCAL SHARE OF COLLECTIO	068-41110-4	278,243
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	278,243
FOREST CROP/MFL TAX	100-41150-4	19,172
TOTAL TAXES	101-41000-4	297,415

STATE SHARED REVENUES	103-43410-4	19,080
FIRE INSURANCE TAX	103-43420-4	2,570
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	169,762
RECYCLING GRANTS	103-43545-4	1,043
PMT FOR MUNIC SERVICES	103-43610-4	230
PILT ON STATE CONS LANDS	103-43620-4	1,145
FOREST CROPLANDS AID	103-43650-4	666
JANUARY PILT	103-43660-4	898
MFL RECEIVED IN JULY	103-43690-4	927
TOTAL INTERGOVT REVENUE	104-43000-4	196,335

BUSINESS/OCCUPATION LIC	105-44100-4	20
NON-BUSINESS LICENSES	105-44200-4	22
BUILDING PERMITS/INSPECT	105-44300-4	2,300
ZONING PERMITS AND FEES	105-44400-4	1,100
TOTAL LICENSES / PERMITS	106-44000-4	3,442

HWY MAINT & CONSTRUCTION	109-46310-4	95
TOTAL PUBLIC CHARGES	110-46000-4	95

DISTRICT:25012 TOWN OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	408
TOTAL INTERGOVT CHARGES	112-47000-4	408
INTEREST INCOME	113-48110-4	284
SALE HIGHWAY EQUIP/PROP	113-48303-4	300
SALE OF RECYCLABLE MATER	113-48307-4	127
FARM BUREAU REFUND	113-48900-4	176
TOTAL MISCELLANEOUS REV	114-48000-4	887
TOTAL REV/FIN SOURCES	117-40000-4	498,582
LEGISLATIVE	118-51100-4	8,074
GENERAL ADMINISTRATION	118-51400-4	16,243
FINANCIAL ADMINISTRATION	118-51500-4	14,265
GEN BUILDINGS AND PLANT	118-51600-4	1,389
HIGHWAY INSURANCE	118-51932-4	11,692
MILEAGE, DUES, SUPPLIES,	118-51980-4	5,422
TOTAL GENERAL GOVERNMENT	119-51000-4	57,085
FIRE PROTECTION	120-52200-4	51,506
AMBULANCE	120-52300-4	6,867
TOTAL PUBLIC SAFETY	121-52000-4	58,373
STREET MAINTENANCE	122-53311-4	420,669
SEWAGE SERVICE	122-53610-4	920
SOLID WASTE DISPOSAL	122-53631-4	10,632
RECYCLING PROGRAM EXPENS	122-53635-4	5,164
TOTAL PUBLIC WORKS	123-53000-4	437,385
PUBLIC HEALTH SERVICES	124-54100-4	275
TOTAL HEALTH/HUMAN SERV	125-54000-4	275
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	12,044
TOTAL CAPITAL OUTLAY	131-57000-4	12,044
REFUNDS	134-59900-4	5,551
TOTAL OTHER FINANCING	135-59000-4	5,551
TOTAL EXPENDITURES/USES	136-50000-4	570,713
FOR STATE USE ONLY	137-99999-4	570,713
CASH/INVEST BEG OF YEAR	140-11000-4	466,938
REVENUE/FINANCE SOURCES	140-40000-4	498,582
ADVANCE TAXES END OF YR	141-26100-4	427,967
GRAND TOTAL	143-90000-4	1,393,487
CASH/INVEST END OF YEAR	150-11000-4	449,675
EXPENDITURE/FINANCE USES	150-50000-4	570,713
ADVANCE TAXES BEG. OF YR	151-26100-4	373,099

DISTRICT:25012 TOWN OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,393,487

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	277,950

DISTRICT:25014 TOWN OF LINDEN COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	861,259
LOTTERY CREDIT FROM ST.	005-40000-4	6,531
DOG LICENSE COLLECTIONS	008-40000-4	319
SETTLEMENTS FROM COUNTY	010-40000-4	93,868
DPPT/INTEREST COLLECTED	018-40000-4	2,253
TOTAL TAX COLLECTIONS	020-40000-4	964,230
TAXES/CREDIT PAID TO CO	022-50000-4	222,824
DOG LICENSES PAID TO CO	025-50000-4	319
TAXES/CREDIT PD TO SCHOO	028-50000-4	415,359
TAXES/CREDIT PD TO VTAES	030-50000-4	42,789
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,260
TOTAL PAID TO OTHERS	040-50000-4	685,551
FOREST CROP/MFL TAXES	048-41150-4	5,308
SUM OF 04050000-05846000	059-40000-4	690,859
TAX COLLECTIONS RETAINED	060-40000-4	273,371
FOR STATE USE ONLY	063-99999-4	964,230
LOCAL SHARE OF COLLECTIO	068-41110-4	273,371

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	273,371
FOREST CROP/MFL TAX	100-41150-4	5,308
TOTAL TAXES	101-41000-4	278,679
TOTAL SP. ASSESSMENTS	102-42000-4	4,260
FOR STATE USE ONLY	102-42999-4	4,260
STATE SHARED REVENUES	103-43410-4	19,737
FIRE INSURANCE TAX	103-43420-4	2,139
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	126,760
FOREST CROPLANDS AID	103-43650-4	234
JANUARY PILT	103-43660-4	62
HIGHWAY AND BRIDGE AID	103-43710-4	31,882
TOTAL INTERGOVT REVENUE	104-43000-4	180,818
BUILDING PERMITS/INSPECT	105-44300-4	1,364
TOTAL LICENSES / PERMITS	106-44000-4	1,364
HWY MAINT & CONSTRUCTION	109-46310-4	936
RECYCLING FEES	109-46435-4	1,368
TOTAL PUBLIC CHARGES	110-46000-4	2,304
INTEREST INCOME	113-48110-4	1,556
SALE OF RECYCLABLE MATER	113-48307-4	169

DISTRICT:25014 TOWN OF LINDEN COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS	113-48900-4	595
TOTAL MISCELLANEOUS REV	114-48000-4	2,320
TOTAL REV/FIN SOURCES	117-40000-4	469,745
LEGISLATIVE	118-51100-4	13,413
GENERAL ADMINISTRATION	118-51400-4	20,498
FINANCIAL ADMINISTRATION	118-51500-4	24,220
GEN BUILDINGS AND PLANT	118-51600-4	3,767
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,065
HIGHWAY INSURANCE	118-51932-4	9,592
OTHER INSURANCE	118-51938-4	5,279
TOTAL GENERAL GOVERNMENT	119-51000-4	81,834
FIRE PROTECTION	120-52200-4	26,900
AMBULANCE	120-52300-4	5,177
INSPECTION	120-52400-4	1,706
TOTAL PUBLIC SAFETY	121-52000-4	33,783
STREET MAINTENANCE	122-53311-4	121,749
STREET LIGHTING	122-53420-4	974
SEWAGE SERVICE	122-53610-4	4,260
SOLID WASTE DISPOSAL	122-53631-4	14,003
RECYCLING PROGRAM EXPENS	122-53635-4	3,707
TOTAL PUBLIC WORKS	123-53000-4	144,693
PUBLIC HEALTH SERVICES	124-54100-4	375
CEMETERY	124-54910-4	1,220
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,595
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,000
HIGHWAY/STREET OUTLAY	130-57331-4	106,789
TOTAL CAPITAL OUTLAY	131-57000-4	109,789
PRINCIPAL ON DEBT	132-58100-4	20,006
HIGHWAY INTEREST	132-58221-4	929
TOTAL DEBT SERVICE	133-58000-4	20,935
TOTAL EXPENDITURES/USES	136-50000-4	392,629
FOR STATE USE ONLY	137-99999-4	392,629
CASH/INVEST BEG OF YEAR	140-11000-4	29,874
REVENUE/FINANCE SOURCES	140-40000-4	469,745
GRAND TOTAL	143-90000-4	499,619
CASH/INVEST END OF YEAR	150-11000-4	106,990
EXPENDITURE/FINANCE USES	150-50000-4	392,629
GRAND TOTAL	153-90000-4	499,619

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	272,880

DISTRICT:25014

TOWN OF LINDEN

COUNTY:IOWA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	61,000		20,006	40,994
TOTAL LONG TERM G.O.DEBT	900-50100	61,000		20,006	40,994

DISTRICT:25016 TOWN OF MIFFLIN COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	610,880
LOTTERY CREDIT FROM ST.	005-40000-4	3,963
DOG LICENSE COLLECTIONS	008-40000-4	238
SETTLEMENTS FROM COUNTY	010-40000-4	49,937
TOTAL TAX COLLECTIONS	020-40000-4	665,018
TAXES/CREDIT PAID TO CO	022-50000-4	160,532
DOG LICENSES PAID TO CO	025-50000-4	213
TAXES/CREDIT PD TO SCHOO	028-50000-4	312,857
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,979
TOTAL PAID TO OTHERS	040-50000-4	504,581
FOREST CROP/MFL TAXES	048-41150-4	680
DOG LICENSES RETAINED	055-44200-4	25
SUM OF 04050000-05846000	059-40000-4	505,286
TAX COLLECTIONS RETAINED	060-40000-4	159,732
FOR STATE USE ONLY	063-99999-4	665,018
LOCAL SHARE OF COLLECTIO	068-41110-4	159,732

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,732
FOREST CROP/MFL TAX	100-41150-4	680
TOTAL TAXES	101-41000-4	160,412
STATE SHARED REVENUES	103-43410-4	19,391
FIRE INSURANCE TAX	103-43420-4	1,525
OTHER STATE SHARED TAXES	103-43430-4	29
GENERAL TRANSPORTATION A	103-43531-4	92,598
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	48,901
RECYCLING GRANTS	103-43545-4	1,121
PILT ON STATE CONS LANDS	103-43620-4	77
SEVERANCE TAXES	103-43640-4	49
JANUARY PILT	103-43660-4	17
TOTAL INTERGOVT REVENUE	104-43000-4	163,708
NON-BUSINESS LICENSES	105-44200-4	25
BUILDING PERMITS/INSPECT	105-44300-4	500
ZONING PERMITS AND FEES	105-44400-4	300
LIQUOR LICENE	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	850
RECYCLING FEES	109-46435-4	323
TOTAL PUBLIC CHARGES	110-46000-4	323
OTHER SERVICE TO FEDERAL	111-47190-4	14
TOTAL INTERGOVT CHARGES	112-47000-4	14

DISTRICT:25016 TOWN OF MIFFLIN COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	450
SALE OF RECYCLING EQUIPT	113-48306-4	453
TOTAL MISCELLANEOUS REV	114-48000-4	903
PROCEEDS FROM DEBT	115-49100-4	200,000
TOTAL OTHER FIN SOURCES	116-49000-4	200,000
TOTAL REV/FIN SOURCES	117-40000-4	526,210
LEGISLATIVE	118-51100-4	11,121
GENERAL ADMINISTRATION	118-51400-4	12,566
FINANCIAL ADMINISTRATION	118-51500-4	15,146
GEN BUILDINGS AND PLANT	118-51600-4	5,652
HIGHWAY INSURANCE	118-51932-4	5,253
OTHER INSURANCE	118-51938-4	1,086
TOTAL GENERAL GOVERNMENT	119-51000-4	50,824
FIRE PROTECTION	120-52200-4	27,430
AMBULANCE	120-52300-4	4,161
TOTAL PUBLIC SAFETY	121-52000-4	31,591
STREET MAINTENANCE	122-53311-4	273,303
STREET LIGHTING	122-53420-4	1,081
SOLID WASTE DISPOSAL	122-53631-4	4,859
RECYCLING PROGRAM EXPENS	122-53635-4	5,959
TOTAL PUBLIC WORKS	123-53000-4	285,202
PUBLIC HEALTH SERVICES	124-54100-4	500
CEMETERY	124-54910-4	140
TOTAL HEALTH/HUMAN SERV	125-54000-4	640
OTHER CONSER/DEVELOPMENT	128-56900-4	325
TOTAL CONSER/DEVELOPMENT	129-56000-4	325
PRINCIPAL ON DEBT	132-58100-4	3,436
HIGHWAY INTEREST	132-58221-4	184
TOTAL DEBT SERVICE	133-58000-4	3,620
TOTAL EXPENDITURES/USES	136-50000-4	372,202
FOR STATE USE ONLY	137-99999-4	372,202
CASH/INVEST BEG OF YEAR	140-11000-4	76,605
REVENUE/FINANCE SOURCES	140-40000-4	526,210
GRAND TOTAL	143-90000-4	602,815
CASH/INVEST END OF YEAR	150-11000-4	230,613
EXPENDITURE/FINANCE USES	150-50000-4	372,202
GRAND TOTAL	153-90000-4	602,815

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,733

DISTRICT:25016

TOWN OF MIFFLIN

COUNTY:IOWA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	9,266		3,436	5,830
TOTAL LONG TERM G.O.DEBT	900-50100	9,266		3,436	5,830

DISTRICT:25018 TOWN OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	221,320
MOBILE HOME FEES (LOCAL)	100-41140-4	3,217
TOTAL TAXES	101-41000-4	224,537
 TOTAL SP. ASSESSMENTS	102-42000-4	380
FOR STATE USE ONLY	102-42999-4	380
 STATE SHARED REVENUES	103-43410-4	23,571
FIRE INSURANCE TAX	103-43420-4	3,321
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	125,518
RECYCLING GRANTS	103-43545-4	3,652
SEVERANCE TAXES	103-43640-4	131
FOREST CROPLANDS AID	103-43650-4	766
JANUARY PILT	103-43660-4	489
TOTAL INTERGOVT REVENUE	104-43000-4	157,494
 BUSINESS/OCCUPATION LIC	105-44100-4	1,370
NON-BUSINESS LICENSES	105-44200-4	737
BUILDING PERMITS/INSPECT	105-44300-4	210
TOTAL LICENSES / PERMITS	106-44000-4	2,317
 HWY MAINT & CONSTRUCTION	109-46310-4	3,243
REFUSE/GARBAGE COLLECT	109-46420-4	22,495
RECYCLING FEES	109-46435-4	13,211
TOTAL PUBLIC CHARGES	110-46000-4	38,949
 INTEREST INCOME	113-48110-4	765
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,650
MISCELLANEOUS REVENUE	113-48900-4	32
TOTAL MISCELLANEOUS REV	114-48000-4	5,447
 TOTAL REV/FIN SOURCES	117-40000-4	429,124
 LEGISLATIVE	118-51100-4	10,687
GENERAL ADMINISTRATION	118-51400-4	21,962
FINANCIAL ADMINISTRATION	118-51500-4	21,663
GEN BUILDINGS AND PLANT	118-51600-4	3,507
HIGHWAY INSURANCE	118-51932-4	1,664
OTHER INSURANCE	118-51938-4	5,766
MISCELLANEOUS	118-51980-4	577
TOTAL GENERAL GOVERNMENT	119-51000-4	65,826
 FIRE PROTECTION	120-52200-4	48,021
AMBULANCE	120-52300-4	11,694
TOTAL PUBLIC SAFETY	121-52000-4	59,715

DISTRICT:25018 TOWN OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	96,485
REFUSE/GARBAGE COLLECT	122-53620-4	23,242
RECYCLING PROGRAM EXPENS	122-53635-4	13,650
TOTAL PUBLIC WORKS	123-53000-4	133,377
PUBLIC HEALTH SERVICES	124-54100-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
PARKS	126-55200-4	4
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4
OTHER CONSER/DEVELOPMENT	128-56900-4	1,633
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,633
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,131
HIGHWAY/STREET OUTLAY	130-57331-4	86,262
TOTAL CAPITAL OUTLAY	131-57000-4	101,393
PRINCIPAL ON DEBT	132-58100-4	24,550
HIGHWAY INTEREST	132-58221-4	1,549
TOTAL DEBT SERVICE	133-58000-4	26,099
TOTAL EXPENDITURES/USES	136-50000-4	388,797
FOR STATE USE ONLY	137-99999-4	388,797
FUND BALANCE BEG. OF YR	140-34000-4	168,934
REVENUE/FINANCE SOURCES	140-40000-4	429,124
GRAND TOTAL	143-90000-4	598,058
EXPENDITURE/FINANCE USES	150-50000-4	388,797
FUND BALANCE END OF YEAR	151-34000-4	209,261
GRAND TOTAL	153-90000-4	598,058

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	221,321

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	271,117		24,550	246,567
TOTAL LONG TERM G.O.DEBT	900-50100	271,117		24,550	246,567

DISTRICT:25020

TOWN OF MOSCOW

COUNTY:IOWA

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	976,481
DOG LICENSE COLLECTIONS	008-40000-4	318
SETTLEMENTS FROM COUNTY	010-40000-4	81,288
TOTAL TAX COLLECTIONS	020-40000-4	1,058,087
TAXES/CREDIT PAID TO CO	022-50000-4	246,713
DOG LICENSES PAID TO CO	025-50000-4	300
TAXES/CREDIT PD TO SCHOO	028-50000-4	470,981
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,939
TOTAL PAID TO OTHERS	040-50000-4	764,933
FOREST CROP/MFL TAXES	048-41150-4	7,161
DOG LICENSES RETAINED	055-44200-4	18
SPECIAL CHARGES	058-46000-4	36,300
SUM OF 04050000-05846000	059-40000-4	808,412
TAX COLLECTIONS RETAINED	060-40000-4	249,675
FOR STATE USE ONLY	063-99999-4	1,058,087
LOCAL SHARE OF COLLECTIO	068-41110-4	249,675

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	249,675
FOREST CROP/MFL TAX	100-41150-4	7,161
INTEREST ON LATE GARBAGE	100-41900-4	88
TOTAL TAXES	101-41000-4	256,924
STATE SHARED REVENUES	103-43410-4	15,021
FIRE INSURANCE TAX	103-43420-4	2,124
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	93,744
RECYCLING GRANTS	103-43545-4	808
FOREST CROPLANDS AID	103-43650-4	294
TOTAL INTERGOVT REVENUE	104-43000-4	111,995
BUSINESS/OCCUPATION LIC	105-44100-4	55
NON-BUSINESS LICENSES	105-44200-4	18
BUILDING PERMITS/INSPECT	105-44300-4	2,857
TOTAL LICENSES / PERMITS	106-44000-4	2,930
FIRE PROTECTION FEES	109-46220-4	8,600
HWY MAINT & CONSTRUCTION	109-46310-4	527
REFUSE/GARBAGE COLLECT	109-46420-4	37,340
SOLID WASTE DISPOSAL FEE	109-46431-4	414
ECONOMIC DEVELOPMENT	109-46850-4	9,112
TOTAL PUBLIC CHARGES	110-46000-4	55,993
INTEREST INCOME	113-48110-4	6,771

DISTRICT:25020 TOWN OF MOSCOW COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HERB SCHRAEPFER-PURCHASE	113-48900-4	2,024
TOTAL MISCELLANEOUS REV	114-48000-4	8,795
PROCEEDS FROM DEBT	115-49100-4	900,000
TOTAL OTHER FIN SOURCES	116-49000-4	900,000
TOTAL REV/FIN SOURCES	117-40000-4	1,336,637
LEGISLATIVE	118-51100-4	7,662
LEGAL	118-51300-4	394
GENERAL ADMINISTRATION	118-51400-4	26,084
FINANCIAL ADMINISTRATION	118-51500-4	8,530
GEN BUILDINGS AND PLANT	118-51600-4	1,200
OTHER INSURANCE	118-51938-4	10,074
TOTAL GENERAL GOVERNMENT	119-51000-4	53,944
FIRE PROTECTION	120-52200-4	68,867
AMBULANCE	120-52300-4	6,828
INSPECTION	120-52400-4	2,541
TOTAL PUBLIC SAFETY	121-52000-4	78,236
STREET MAINTENANCE	122-53311-4	239,332
REFUSE/GARBAGE COLLECT	122-53620-4	24,582
SOLID WASTE DISPOSAL	122-53631-4	13,024
TOTAL PUBLIC WORKS	123-53000-4	276,938
PUBLIC HEALTH SERVICES	124-54100-4	150
CEMETERY	124-54910-4	2,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,350
OTHER CONSER/DEVELOPMENT	128-56900-4	5,809
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,809
GENERAL PUBLIC BUILDINGS	130-57140-4	54,524
HIGHWAY BUILDING OUTLAY	130-57327-4	96,809
TOTAL CAPITAL OUTLAY	131-57000-4	151,333
PRINCIPAL ON DEBT	132-58100-4	14,800
HIGHWAY INTEREST	132-58221-4	203
TOTAL DEBT SERVICE	133-58000-4	15,003
REFUND TAX OVERPAYMENT-L	134-59900-4	192
TOTAL OTHER FINANCING	135-59000-4	192
TOTAL EXPENDITURES/USES	136-50000-4	583,805
FOR STATE USE ONLY	137-99999-4	583,805
CASH/INVEST BEG OF YEAR	140-11000-4	136,674
REVENUE/FINANCE SOURCES	140-40000-4	1,336,637

DISTRICT:25020 TOWN OF MOSCOW COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,473,311
CASH/INVEST END OF YEAR	150-11000-4	889,504
EXPENDITURE/FINANCE USES	150-50000-4	583,805
ROUNDING	150-59000-4	2
GRAND TOTAL	153-90000-4	1,473,311

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	249,675

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	14,800	900,000	14,800	900,000
TOTAL LONG TERM G.O.DEBT	900-50100	14,800	900,000	14,800	900,000

DISTRICT:25022 TOWN OF PULASKI COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	325,320
ADVANCE TAX COLLECTIONS	004-40000-4	192,556
LOTTERY CREDIT FROM ST.	005-40000-4	1,816
DOG LICENSE COLLECTIONS	008-40000-4	85
SETTLEMENTS FROM COUNTY	010-40000-4	30,212
DPPT/INTEREST COLLECTED	018-40000-4	987
TOTAL TAX COLLECTIONS	020-40000-4	550,976
TAXES/CREDIT PAID TO CO	022-50000-4	159,295
DOG LICENSES PAID TO CO	025-50000-4	141
TAXES/CREDIT PD TO SCHOO	028-50000-4	246,287
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,025
TOTAL PAID TO OTHERS	040-50000-4	435,748
FOREST CROP/MFL TAXES	048-41150-4	15,491
DOG LICENSES RETAINED	055-44200-4	-56
SUM OF 04050000-05846000	059-40000-4	451,183
TAX COLLECTIONS RETAINED	060-40000-4	99,793
FOR STATE USE ONLY	063-99999-4	550,976
LOCAL SHARE OF COLLECTIO	068-41110-4	99,793

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,793
FOREST CROP/MFL TAX	100-41150-4	15,491
TOTAL TAXES	101-41000-4	115,284
STATE SHARED REVENUES	103-43410-4	12,526
FIRE INSURANCE TAX	103-43420-4	1,129
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	88,990
RECYCLING GRANTS	103-43545-4	1,296
PILT ON STATE CONS LANDS	103-43620-4	2,658
FOREST CROPLANDS AID	103-43650-4	746
JANUARY PILT	103-43660-4	9,952
TOTAL INTERGOVT REVENUE	104-43000-4	117,298
NON-BUSINESS LICENSES	105-44200-4	-56
ALCOHOL LICENSE	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	-31
HWY MAINT & CONSTRUCTION	109-46310-4	9,959
TOTAL PUBLIC CHARGES	110-46000-4	9,959
INTEREST INCOME	113-48110-4	154
INSURANCE REFUND	113-48900-4	325
TOTAL MISCELLANEOUS REV	114-48000-4	479

DISTRICT:25022 TOWN OF PULASKI COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	242,989
LEGISLATIVE	118-51100-4	1,933
GENERAL ADMINISTRATION	118-51400-4	15,399
FINANCIAL ADMINISTRATION	118-51500-4	11,278
GEN BUILDINGS AND PLANT	118-51600-4	1,244
HIGHWAY INSURANCE	118-51932-4	6,206
OTHER INSURANCE	118-51938-4	2,069
DONATIONS	118-51980-4	5,500
TOTAL GENERAL GOVERNMENT	119-51000-4	43,629
FIRE PROTECTION	120-52200-4	24,163
AMBULANCE	120-52300-4	12,877
TOTAL PUBLIC SAFETY	121-52000-4	37,040
STREET MAINTENANCE	122-53311-4	144,492
SOLID WASTE DISPOSAL	122-53631-4	2,177
RECYCLING PROGRAM EXPENS	122-53635-4	6,533
TOTAL PUBLIC WORKS	123-53000-4	153,202
PRINCIPAL ON DEBT	132-58100-4	9,656
HIGHWAY INTEREST	132-58221-4	973
TOTAL DEBT SERVICE	133-58000-4	10,629
PROPERTY TAX REFUND	134-59900-4	76
TOTAL OTHER FINANCING	135-59000-4	76
TOTAL EXPENDITURES/USES	136-50000-4	244,576
FOR STATE USE ONLY	137-99999-4	244,576
CASH/INVEST BEG OF YEAR	140-11000-4	201,799
REVENUE/FINANCE SOURCES	140-40000-4	242,989
ROUNDING ADJUSTMENT	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	188,181
GRAND TOTAL	143-90000-4	632,971
CASH/INVEST END OF YEAR	150-11000-4	195,839
EXPENDITURE/FINANCE USES	150-50000-4	244,576
ADVANCE TAXES BEG. OF YR	151-26100-4	192,556
GRAND TOTAL	153-90000-4	632,971

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,163

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	50,000		9,656	40,344

DISTRICT:25022 TOWN OF PULASKI COUNTY:IOWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	50,000		9,656	40,344

DISTRICT:25024 TOWN OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,027,361
LOTTERY CREDIT FROM ST.	005-40000-4	5,234
DOG LICENSE COLLECTIONS	008-40000-4	1,159
SETTLEMENTS FROM COUNTY	010-40000-4	87,473
TOTAL TAX COLLECTIONS	020-40000-4	1,121,227
TAXES/CREDIT PAID TO CO	022-50000-4	272,708
DOG LICENSES PAID TO CO	025-50000-4	449
TAXES/CREDIT PD TO SCHOO	028-50000-4	470,574
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,616
TOTAL PAID TO OTHERS	040-50000-4	795,347
FOREST CROP/MFL TAXES	048-41150-4	17,576
INT/PENALTIES ON TAXES	052-41800-4	420
DOG LICENSES RETAINED	055-44200-4	710
INT ON SP ASSMTS/CHGES	056-48130-4	117
SPECIAL CHARGES	058-46000-4	17,625
SUM OF 04050000-05846000	059-40000-4	831,795
TAX COLLECTIONS RETAINED	060-40000-4	289,432
FOR STATE USE ONLY	063-99999-4	1,121,227
LOCAL SHARE OF COLLECTIO	068-41110-4	289,432

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	289,432
FOREST CROP/MFL TAX	100-41150-4	17,576
INTEREST ON TAXES	100-41800-4	420
TOTAL TAXES	101-41000-4	307,428
STATE SHARED REVENUES	103-43410-4	10,403
FIRE INSURANCE TAX	103-43420-4	2,265
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	116,464
RECYCLING GRANTS	103-43545-4	3,787
PILT ON STATE CONS LANDS	103-43620-4	924
FOREST CROPLANDS AID	103-43650-4	727
JANUARY PILT	103-43660-4	7,449
TOTAL INTERGOVT REVENUE	104-43000-4	142,022
BUSINESS/OCCUPATION LIC	105-44100-4	1,005
NON-BUSINESS LICENSES	105-44200-4	1,159
BUILDING PERMITS/INSPECT	105-44300-4	7,661
DRIVEWAY PERMITS FEES	105-44900-4	2,560
TOTAL LICENSES / PERMITS	106-44000-4	12,385
HWY MAINT & CONSTRUCTION	109-46310-4	242
REFUSE/GARBAGE COLLECT	109-46420-4	31,838

DISTRICT:25024 TOWN OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	1,751
TOTAL PUBLIC CHARGES	110-46000-4	33,831
INTEREST INCOME	113-48110-4	5,155
INT ON SPECIAL ASSESSMTS	113-48130-4	117
RENTAL INCOME	113-48200-4	75
SALE HIGHWAY EQUIP/PROP	113-48303-4	102,283
LAND USE MEETING FEE	113-48900-4	3,178
TOTAL MISCELLANEOUS REV	114-48000-4	110,808
PROCEEDS FROM DEBT	115-49100-4	125,000
TOTAL OTHER FIN SOURCES	116-49000-4	125,000
TOTAL REV/FIN SOURCES	117-40000-4	731,474
LEGISLATIVE	118-51100-4	12,678
GENERAL ADMINISTRATION	118-51400-4	23,811
FINANCIAL ADMINISTRATION	118-51500-4	18,151
GEN BUILDINGS AND PLANT	118-51600-4	10,855
OTHER INSURANCE	118-51938-4	13,821
TOTAL GENERAL GOVERNMENT	119-51000-4	79,316
FIRE PROTECTION	120-52200-4	48,305
AMBULANCE	120-52300-4	3,034
INSPECTION	120-52400-4	7,229
TOTAL PUBLIC SAFETY	121-52000-4	58,568
STREET MAINTENANCE	122-53311-4	463,536
REFUSE/GARBAGE COLLECT	122-53620-4	22,731
RECYCLING PROGRAM EXPENS	122-53635-4	12,687
TOTAL PUBLIC WORKS	123-53000-4	498,954
CEMETERY	124-54910-4	2,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,800
PARKS	126-55200-4	800
TOTAL CULTURE/REC/EDUCAT	127-55000-4	800
OTHER CONSER/DEVELOPMENT	128-56900-4	3,249
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,249
PRINCIPAL ON DEBT	132-58100-4	30,672
HIGHWAY INTEREST	132-58221-4	1,803
TOTAL DEBT SERVICE	133-58000-4	32,475
REFUND TO TAX PAYERS	134-59900-4	410
TOTAL OTHER FINANCING	135-59000-4	410
TOTAL EXPENDITURES/USES	136-50000-4	676,572
FOR STATE USE ONLY	137-99999-4	676,572

DISTRICT:25024 TOWN OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	317,653
REVENUE/FINANCE SOURCES	140-40000-4	731,474
GRAND TOTAL	143-90000-4	1,049,127
CASH/INVEST END OF YEAR	150-11000-4	372,456
EXPENDITURE/FINANCE USES	150-50000-4	676,572
ROUNDING UP DOWN DIFFERE	150-59000-4	99
GRAND TOTAL	153-90000-4	1,049,127

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	289,797

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	19,772	125,000	21,672	123,100
OTHER LONG TERM G.O.DEBT	900-50080	9,000		9,000	
TOTAL LONG TERM G.O.DEBT	900-50100	28,772	125,000	30,672	123,100

DISTRICT:25026 TOWN OF WALDWICK COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	252,329
ADVANCE TAX COLLECTIONS	004-40000-4	387,920
LOTTERY CREDIT FROM ST.	005-40000-4	2,795
DOG LICENSE COLLECTIONS	008-40000-4	219
SETTLEMENTS FROM COUNTY	010-40000-4	37,701
TOTAL TAX COLLECTIONS	020-40000-4	680,964
TAXES/CREDIT PAID TO CO	022-50000-4	178,794
DOG LICENSES PAID TO CO	025-50000-4	207
TAXES/CREDIT PD TO SCHOO	028-50000-4	342,912
TAXES/CREDIT PD TO VTAES	030-50000-4	34,463
TOTAL PAID TO OTHERS	040-50000-4	556,376
FOREST CROP/MFL TAXES	048-41150-4	1,591
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	30
SUM OF 04050000-05846000	059-40000-4	558,009
TAX COLLECTIONS RETAINED	060-40000-4	122,955
FOR STATE USE ONLY	063-99999-4	680,964
LOCAL SHARE OF COLLECTIO	068-41110-4	122,955

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	122,955
FOREST CROP/MFL TAX	100-41150-4	1,591
TOTAL TAXES	101-41000-4	124,546
HIGHWAY	103-43221-4	223
STATE SHARED REVENUES	103-43410-4	16,272
FIRE INSURANCE TAX	103-43420-4	1,567
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	76,878
OTHER HIGHWAY AIDS	103-43533-4	37
RECYCLING GRANTS	103-43545-4	442
FOREST CROPLANDS AID	103-43650-4	110
TOTAL INTERGOVT REVENUE	104-43000-4	95,531
BUSINESS/OCCUPATION LIC	105-44100-4	112
NON-BUSINESS LICENSES	105-44200-4	12
BUILDING PERMITS/INSPECT	105-44300-4	813
DRIVEWAY PERMITS	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	1,537
HWY MAINT & CONSTRUCTION	109-46310-4	270
TOTAL PUBLIC CHARGES	110-46000-4	270
INTEREST INCOME	113-48110-4	1,863

DISTRICT:25026 TOWN OF WALDWICK COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	303
WORKERS COMPENSATION POL	113-48900-4	480
TOTAL MISCELLANEOUS REV	114-48000-4	2,646
 TOTAL REV/FIN SOURCES	 117-40000-4	 224,530
LEGISLATIVE	118-51100-4	6,335
GENERAL ADMINISTRATION	118-51400-4	7,961
FINANCIAL ADMINISTRATION	118-51500-4	15,981
GEN BUILDINGS AND PLANT	118-51600-4	570
HIGHWAY INSURANCE	118-51932-4	4,700
OTHER INSURANCE	118-51938-4	3,795
TOTAL GENERAL GOVERNMENT	119-51000-4	39,342
 FIRE PROTECTION	 120-52200-4	 38,267
AMBULANCE	120-52300-4	5,873
INSPECTION	120-52400-4	736
TOTAL PUBLIC SAFETY	121-52000-4	44,876
 STREET MAINTENANCE	 122-53311-4	 143,187
STREET LIGHTING	122-53420-4	1,576
RECYCLING PROGRAM EXPENS	122-53635-4	2,294
TOTAL PUBLIC WORKS	123-53000-4	147,057
 PUBLIC HEALTH SERVICES	 124-54100-4	 200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
 PROPERTY TAX OVERPAYMENT	 134-59900-4	 428
TOTAL OTHER FINANCING	135-59000-4	428
 TOTAL EXPENDITURES/USES	 136-50000-4	 231,903
 FOR STATE USE ONLY	 137-99999-4	 231,903
 CASH/INVEST BEG OF YEAR	 140-11000-4	 541,165
REVENUE/FINANCE SOURCES	140-40000-4	224,530
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	347,710
GRAND TOTAL	143-90000-4	1,113,406
 CASH/INVEST END OF YEAR	 150-11000-4	 493,583
EXPENDITURE/FINANCE USES	150-50000-4	231,903
ADVANCE TAXES BEG. OF YR	151-26100-4	387,920
GRAND TOTAL	153-90000-4	1,113,406

DISTRICT:25028 TOWN OF WYOMING COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	997,598
ADVANCE TAX COLLECTIONS	004-40000-4	346,943
LOTTERY CREDIT FROM ST.	005-40000-4	1,262
DOG LICENSE COLLECTIONS	008-40000-4	530
SETTLEMENTS FROM COUNTY	010-40000-4	51,040
TOTAL TAX COLLECTIONS	020-40000-4	1,397,373
TAXES/CREDIT PAID TO CO	022-50000-4	431,016
DOG LICENSES PAID TO CO	025-50000-4	235
TAXES/CREDIT PD TO SCHOO	028-50000-4	702,286
TAXES/CREDIT PD TO VTAES	030-50000-4	69,591
TOTAL PAID TO OTHERS	040-50000-4	1,203,128
FOREST CROP/MFL TAXES	048-41150-4	26,906
DOG LICENSES RETAINED	055-44200-4	295
SUM OF 04050000-05846000	059-40000-4	1,230,329
TAX COLLECTIONS RETAINED	060-40000-4	167,044
FOR STATE USE ONLY	063-99999-4	1,397,373
LOCAL SHARE OF COLLECTIO	068-41110-4	167,044

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,044
FOREST CROP/MFL TAX	100-41150-4	26,906
TAXES FROM EXEMPT ENTITY	100-41320-4	2,327
TOTAL TAXES	101-41000-4	196,277
STATE SHARED REVENUES	103-43410-4	7,729
FIRE INSURANCE TAX	103-43420-4	3,287
OTHER STATE SHARED TAXES	103-43430-4	104
GENERAL TRANSPORTATION A	103-43531-4	70,691
RECYCLING GRANTS	103-43545-4	1,226
PMT FOR MUNIC SERVICES	103-43610-4	353
PILT ON STATE CONS LANDS	103-43620-4	501
FOREST CROPLANDS AID	103-43650-4	1,074
JANUARY PILT	103-43660-4	5,825
TOTAL INTERGOVT REVENUE	104-43000-4	90,790
BUSINESS/OCCUPATION LIC	105-44100-4	3,580
NON-BUSINESS LICENSES	105-44200-4	295
BUILDING PERMITS/INSPECT	105-44300-4	1,850
ZONING PERMITS AND FEES	105-44400-4	1,200
TOTAL LICENSES / PERMITS	106-44000-4	6,925
INTEREST INCOME	113-48110-4	201
SALE OF OTHER EQUIP/PROP	113-48309-4	105
INSURANCE REFUND	113-48900-4	1,785

DISTRICT:25028 TOWN OF WYOMING COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,091
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	346,083
LEGISLATIVE	118-51100-4	6,253
GENERAL ADMINISTRATION	118-51400-4	9,565
FINANCIAL ADMINISTRATION	118-51500-4	14,362
GEN BUILDINGS AND PLANT	118-51600-4	1,415
OTHER INSURANCE	118-51938-4	5,794
TOTAL GENERAL GOVERNMENT	119-51000-4	37,389
FIRE PROTECTION	120-52200-4	74,918
AMBULANCE	120-52300-4	2,531
INSPECTION	120-52400-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	79,449
STREET MAINTENANCE	122-53311-4	216,408
SOLID WASTE DISPOSAL	122-53631-4	8,723
RECYCLING PROGRAM EXPENS	122-53635-4	13,397
TOTAL PUBLIC WORKS	123-53000-4	238,528
PUBLIC HEALTH SERVICES	124-54100-4	500
CEMETERY	124-54910-4	69
TOTAL HEALTH/HUMAN SERV	125-54000-4	569
OTHER CULTURE	126-55190-4	1,250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,250
OTHER CONSER/DEVELOPMENT	128-56900-4	1,871
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,871
TOTAL EXPENDITURES/USES	136-50000-4	359,056
FOR STATE USE ONLY	137-99999-4	359,056
CASH/INVEST BEG OF YEAR	140-11000-4	413,185
REVENUE/FINANCE SOURCES	140-40000-4	346,083
ADVANCE TAXES END OF YR	141-26100-4	207,309
GRAND TOTAL	143-90000-4	966,577
CASH/INVEST END OF YEAR	150-11000-4	260,578
EXPENDITURE/FINANCE USES	150-50000-4	359,056
ADVANCE TAXES BEG. OF YR	151-26100-4	346,943
GRAND TOTAL	153-90000-4	966,577

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		50,000		50,000

DISTRICT:25028 TOWN OF WYOMING COUNTY:IOWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		50,000		50,000

DISTRICT:25101 VILLAGE OF ARENA COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	394,368
TAX INCREMENT	100-41120-4	117,237
OCCUPATIONAL TAXES	100-41130-4	24,415
TAXES FROM EXEMPT ENTITY	100-41320-4	1,500
TOTAL TAXES	101-41000-4	537,520
STATE SHARED REVENUES	103-43410-4	114,449
FIRE INSURANCE TAX	103-43420-4	1,938
OTHER STATE SHARED TAXES	103-43430-4	95
GENERAL TRANSPORTATION A	103-43531-4	34,234
RECYCLING GRANTS	103-43545-4	1,105
POLICE DEPT TRAINING GRA	103-43690-4	640
TOTAL INTERGOVT REVENUE	104-43000-4	152,461
BUSINESS/OCCUPATION LIC	105-44100-4	6,229
NON-BUSINESS LICENSES	105-44200-4	431
BUILDING PERMITS/INSPECT	105-44300-4	8,876
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	15,936
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,912
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,912
GENERAL GOVERNMENT FEES	109-46100-4	4,577
LAW ENFORCEMENT FEES	109-46210-4	112
HWY MAINT & CONSTRUCTION	109-46310-4	450
PARKS	109-46720-4	1,675
OTHER CULTURE/RECREATION	109-46750-4	1,487
TOTAL PUBLIC CHARGES	110-46000-4	8,301
INTEREST INCOME	113-48110-4	8,080
INT ON SPECIAL ASSESSMTS	113-48130-4	974
RENTAL INCOME	113-48200-4	20,262
INS. RECOVERIES-HIGHWAY	113-48430-4	8,181
DONATIONS/CONTRIBUTIONS	113-48500-4	360
TRIP RECOVERY-PAYABLE TO	113-48900-4	6,078
TOTAL MISCELLANEOUS REV	114-48000-4	43,935
TOTAL REV/FIN SOURCES	117-40000-4	769,065
LEGISLATIVE	118-51100-4	6,445
LEGAL	118-51300-4	6,186
GENERAL ADMINISTRATION	118-51400-4	40,452
FINANCIAL ADMINISTRATION	118-51500-4	9,281
GEN BUILDINGS AND PLANT	118-51600-4	11,431
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,258

DISTRICT:25101 VILLAGE OF ARENA COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	11,972
HIGHWAY INSURANCE	118-51932-4	3,317
OTHER INSURANCE	118-51938-4	5,265
UNEMPLOYMENT COMPENSATIO	118-51980-4	896
TOTAL GENERAL GOVERNMENT	119-51000-4	96,503
LAW ENFORCEMENT	120-52100-4	162,731
FIRE PROTECTION	120-52200-4	102,260
INSPECTION	120-52400-4	8,210
TOTAL PUBLIC SAFETY	121-52000-4	273,201
STREET MAINTENANCE	122-53311-4	63,276
STREET LIGHTING	122-53420-4	11,287
REFUSE/GARBAGE COLLECT	122-53620-4	36,108
SOLID WASTE DISPOSAL	122-53631-4	1,897
RECYCLING PROGRAM EXPENS	122-53635-4	13,203
WEED/NUISANCE CONTROL	122-53640-4	13,564
TOTAL PUBLIC WORKS	123-53000-4	139,335
PUBLIC HEALTH SERVICES	124-54100-4	155
TOTAL HEALTH/HUMAN SERV	125-54000-4	155
PARKS	126-55200-4	13,829
RECREATION PROGRAMS	126-55300-4	1,327
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,156
OTHER CONSER/DEVELOPMENT	128-56900-4	4,467
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,467
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	67,345
ECONOMIC DEVELOP OUTLAY	130-57725-4	38,483
TOTAL CAPITAL OUTLAY	131-57000-4	105,828
PRINCIPAL ON DEBT	132-58100-4	114,226
LAW ENFORCEMENT INTEREST	132-58211-4	1,261
HIGHWAY INTEREST	132-58221-4	1,842
STORM SEWER INTEREST	132-58222-4	744
OTHER INT/FISCAL CHARGES	132-58290-4	5,227
TOTAL DEBT SERVICE	133-58000-4	123,300
TOTAL EXPENDITURES/USES	136-50000-4	757,945
FOR STATE USE ONLY	137-99999-4	757,945
FUND BALANCE BEG. OF YR	140-34000-4	377,397
REVENUE/FINANCE SOURCES	140-40000-4	769,065
GRAND TOTAL	143-90000-4	1,146,462
EXPENDITURE/FINANCE USES	150-50000-4	757,945
FUND BALANCE END OF YEAR	151-34000-4	388,517

DISTRICT:25101 VILLAGE OF ARENA COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,146,462

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	238,495
WATER SERVICE	200-46450-4	81,862
OTHER ENTERPRISE TO DEPT	205-47491-4	56,896
MISCELLANEOUS ENTERPRISE	206-48691-4	19,947
TOTAL OPERATING REVENUE	208-40000-4	397,200
SEWAGE SERVICE	209-53610-4	251,830
WATER SERVICE	209-53700-4	134,974
TOTAL OPERATING EXPENSES	212-50000-4	386,804
INTEREST INCOME	215-48110-4	7,546
OTHER MISC REVENUES	216-48900-4	3,858
TOTAL NON-OPERATING REV	218-40000-4	11,404
DEBT SERV-ENTERPRISES	219-58200-4	5,986
TOTAL NON-OPERATING EXP	222-50000-4	5,986
INCOME(LOSS)BEFORE TRANS	223-61000-4	15,814
NET INCOME(LOSS)	225-62000-4	15,814
LONG TERM DEBT	250-29000-4	315,665
TOTAL LIABILITIES	250-29990-4	315,665
TOT LIABILITIES/FUND BAL	250-39990-4	315,665

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	414,462

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	57,500		16,051	41,449
HIGHWAY DEBT	900-50020	39,276		39,276	
STORM SEWER DEBT	900-50030	4,839		4,839	
WATER SUPPLY SYSTEM DEBT	900-50040	117,385		9,885	107,500
OTHER LONG TERM G.O.DEBT	900-50080	412,352		42,459	369,893
TOTAL LONG TERM G.O.DEBT	900-50100	631,352		112,510	518,842
POLICE DEBT	910-50210	21,185		6,658	14,527
OTHER REVENUE BOND DEBT	920-50380	176,317		87,010	89,307

DISTRICT:25102 VILLAGE OF AVOCA COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,847
TAX INCREMENT	100-41120-4	105,209
MOBILE HOME FEES (LOCAL)	100-41140-4	6,509
FOREST CROP/MFL TAX	100-41150-4	219
TAXES ON MUNIC. UTILITY	100-41310-4	42,025
INTEREST ON TAXES	100-41800-4	148
TOTAL TAXES	101-41000-4	318,957
STATE SHARED REVENUES	103-43410-4	156,221
FIRE INSURANCE TAX	103-43420-4	791
OTHER STATE SHARED TAXES	103-43430-4	78
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER PUBLIC SAFETY	103-43529-4	4,546
GENERAL TRANSPORTATION A	103-43531-4	61,415
RECYCLING GRANTS	103-43545-4	2,430
FOREST CROPLANDS AID	103-43650-4	23
JANUARY PILT	103-43660-4	1,273
BOAT LANDING GRANT	103-43690-4	19,095
TOTAL INTERGOVT REVENUE	104-43000-4	246,192
BUSINESS/OCCUPATION LIC	105-44100-4	1,745
NON-BUSINESS LICENSES	105-44200-4	319
BUILDING PERMITS/INSPECT	105-44300-4	330
TOTAL LICENSES / PERMITS	106-44000-4	2,394
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,474
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,474
GENERAL GOVERNMENT FEES	109-46100-4	30
REFUSE/GARBAGE COLLECT	109-46420-4	46,401
WEED/NUISANCE CONTROL	109-46440-4	1,155
PARKS	109-46720-4	18,273
COMMUNITY CENTER FEES	109-46743-4	850
OTHER CULTURE/RECREATION	109-46750-4	878
TOTAL PUBLIC CHARGES	110-46000-4	67,587
INTEREST INCOME	113-48110-4	10,800
RENTAL INCOME	113-48200-4	10,325
DONATIONS/CONTRIBUTIONS	113-48500-4	12,696
GASOLINE TAX REFUND	113-48900-4	19,043
TOTAL MISCELLANEOUS REV	114-48000-4	52,864
TOTAL REV/FIN SOURCES	117-40000-4	689,468
LEGISLATIVE	118-51100-4	7,127
LEGAL	118-51300-4	3,375

DISTRICT:25102 VILLAGE OF AVOCA COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	43,188
FINANCIAL ADMINISTRATION	118-51500-4	38,107
GEN BUILDINGS AND PLANT	118-51600-4	10,915
LAW ENFORCEMNT INSURANCE	118-51931-4	1,877
HIGHWAY INSURANCE	118-51932-4	4,337
OTHER INSURANCE	118-51938-4	14,952
TOTAL GENERAL GOVERNMENT	119-51000-4	123,878
LAW ENFORCEMENT	120-52100-4	45,990
FIRE PROTECTION	120-52200-4	84,983
AMBULANCE	120-52300-4	4,842
TOTAL PUBLIC SAFETY	121-52000-4	135,815
STREET MAINTENANCE	122-53311-4	66,096
STREET LIGHTING	122-53420-4	13,487
SIDEWALK W/O NEW ST CON	122-53432-4	484
SEWAGE SERVICE	122-53610-4	2,875
REFUSE/GARBAGE COLLECT	122-53620-4	28,215
SOLID WASTE DISPOSAL	122-53631-4	330
RECYCLING PROGRAM EXPENS	122-53635-4	18,182
WEED/NUISANCE CONTROL	122-53640-4	1,404
TOTAL PUBLIC WORKS	123-53000-4	131,073
PUBLIC HEALTH SERVICES	124-54100-4	4,049
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,049
OTHER CULTURE	126-55190-4	14,927
PARKS	126-55200-4	21,990
RECREATION PROGRAMS	126-55300-4	4,474
RECREATION FACILITIES	126-55400-4	9,826
TOTAL CULTURE/REC/EDUCAT	127-55000-4	51,217
HOUSING	128-56500-4	4
OTHER CONSER/DEVELOPMENT	128-56900-4	1,373
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,377
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,991
HIGHWAY/STREET OUTLAY	130-57331-4	36,855
OTHER CULTURE/RECREATION	130-57630-4	10,462
TOTAL CAPITAL OUTLAY	131-57000-4	57,308
PRINCIPAL ON DEBT	132-58100-4	67,774
LAW ENFORCEMENT INTEREST	132-58211-4	960
FIRE PROTECTION INTEREST	132-58212-4	1,229
HIGHWAY INTEREST	132-58221-4	5,518
OTHER INT/FISCAL CHARGES	132-58290-4	5,353
TOTAL DEBT SERVICE	133-58000-4	80,834
TOTAL EXPENDITURES/USES	136-50000-4	585,551
FOR STATE USE ONLY	137-99999-4	585,551

DISTRICT:25102 VILLAGE OF AVOCA COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	583,706
REVENUE/FINANCE SOURCES	140-40000-4	689,468
GRAND TOTAL	143-90000-4	1,273,174
EXPENDITURE/FINANCE USES	150-50000-4	585,551
FUND BALANCE END OF YEAR	151-34000-4	687,623
GRAND TOTAL	153-90000-4	1,273,174

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	111,405
WATER SERVICE	200-46450-4	53,594
OTHER ENTERPRISE TO DEPT	205-47491-4	45,354
MISCELLANEOUS ENTERPRISE	206-48691-4	1,205
TOTAL OPERATING REVENUE	208-40000-4	211,558
SEWAGE SERVICE	209-53610-4	120,930
WATER SERVICE	209-53700-4	161,109
TOTAL OPERATING EXPENSES	212-50000-4	282,039
INTEREST INCOME	215-48110-4	2,189
TOTAL NON-OPERATING REV	218-40000-4	2,189
INCOME (LOSS) BEFORE TRANS	223-61000-4	-68,292
NET INCOME (LOSS)	225-62000-4	-68,292

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,847

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	24,990		2,955	22,035
FIRE PROTECTION DEBT	900-50015	32,028		3,782	28,246
HIGHWAY DEBT	900-50020	161,894		27,182	134,712
OTHER LONG TERM G.O.DEBT	900-50080	173,205		33,855	139,350
TOTAL LONG TERM G.O.DEBT	900-50100	392,117		67,774	324,343

DISTRICT:25106 VILLAGE OF BARNEVELD COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	718,348
TAX INCREMENT	100-41120-4	692,901
TAXES FROM EXEMPT ENTITY	100-41320-4	42,800
TOTAL TAXES	101-41000-4	1,454,049
STATE SHARED REVENUES	103-43410-4	72,618
FIRE INSURANCE TAX	103-43420-4	4,974
OTHER STATE SHARED TAXES	103-43430-4	911
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,353
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	60,646
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	211,741
RECYCLING GRANTS	103-43545-4	1,895
PILT ON STATE CONS LANDS	103-43620-4	52
COUNTY PAYMENTS	103-43790-4	34,781
TOTAL INTERGOVT REVENUE	104-43000-4	393,971
BUSINESS/OCCUPATION LIC	105-44100-4	13,180
NON-BUSINESS LICENSES	105-44200-4	937
BUILDING PERMITS/INSPECT	105-44300-4	33,273
TOTAL LICENSES / PERMITS	106-44000-4	47,390
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,793
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,793
GENERAL GOVERNMENT FEES	109-46100-4	1,101
LIBRARY	109-46710-4	1,418
PARKS	109-46720-4	90
TOTAL PUBLIC CHARGES	110-46000-4	2,609
INTEREST INCOME	113-48110-4	21,446
RENTAL INCOME	113-48200-4	4,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,497
DONATIONS/CONTRIBUTIONS	113-48500-4	35,252
INSURANCE DIVIDEND	113-48900-4	135,441
TOTAL MISCELLANEOUS REV	114-48000-4	203,136
PROCEEDS FROM DEBT	115-49100-4	179,206
TOTAL OTHER FIN SOURCES	116-49000-4	179,206
TOTAL REV/FIN SOURCES	117-40000-4	2,284,154
LEGISLATIVE	118-51100-4	9,510
JUDICIAL	118-51200-4	2,229
GENERAL ADMINISTRATION	118-51400-4	27,656
FINANCIAL ADMINISTRATION	118-51500-4	35,345

DISTRICT:25106 VILLAGE OF BARNEVELD COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	4,147
HIGHWAY INSURANCE	118-51932-4	4,803
OTHER INSURANCE	118-51938-4	12,985
TOTAL GENERAL GOVERNMENT	119-51000-4	96,675
LAW ENFORCEMENT	120-52100-4	92,622
FIRE PROTECTION	120-52200-4	150,820
AMBULANCE	120-52300-4	11,061
INSPECTION	120-52400-4	30,352
TOTAL PUBLIC SAFETY	121-52000-4	284,855
STREET CONSTRUCTION	122-53315-4	121,025
STREET LIGHTING	122-53420-4	12,492
REFUSE/GARBAGE COLLECT	122-53620-4	32,829
RECYCLING PROGRAM EXPENS	122-53635-4	17,094
WEED/NUISANCE CONTROL	122-53640-4	15
TOTAL PUBLIC WORKS	123-53000-4	183,455
LIBRARY	126-55110-4	118,067
PARKS	126-55200-4	29,506
TOTAL CULTURE/REC/EDUCAT	127-55000-4	147,573
ECONOMIC DEVELOPMENT	128-56700-4	886
OTHER CONSER/DEVELOPMENT	128-56900-4	247
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,133
OTHER GENERAL GOVERNMENT	130-57190-4	35,237
LAW ENFORCEMENT OUTLAY	130-57210-4	2,963
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	140,914
HIGHWAY/STREET OUTLAY	130-57331-4	13,799
LIBRARY OUTLAY	130-57610-4	1,950
PARKS OUTLAY	130-57620-4	20,372
ECONOMIC DEVELOP OUTLAY	130-57725-4	317,005
TOTAL CAPITAL OUTLAY	131-57000-4	532,240
PRINCIPAL ON DEBT	132-58100-4	503,030
FIRE PROTECTION INTEREST	132-58212-4	1,791
HIGHWAY INTEREST	132-58221-4	28,697
STORM SEWER INTEREST	132-58222-4	770
OTHER INT/FISCAL CHARGES	132-58290-4	17,130
TOTAL DEBT SERVICE	133-58000-4	551,418
TOTAL EXPENDITURES/USES	136-50000-4	1,797,349
FOR STATE USE ONLY	137-99999-4	1,797,349
FUND BALANCE BEG. OF YR	140-34000-4	424,312
REVENUE/FINANCE SOURCES	140-40000-4	2,284,154
GRAND TOTAL	143-90000-4	2,708,466
EXPENDITURE/FINANCE USES	150-50000-4	1,797,349

DISTRICT:25106 VILLAGE OF BARNEVELD COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	911,117
GRAND TOTAL	153-90000-4	2,708,466

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	367,511
WATER SERVICE	200-46450-4	156,180
OTHER ENTERPRISE TO DEPT	205-47491-4	64,501
TOTAL OPERATING REVENUE	208-40000-4	588,192

SEWAGE SERVICE	209-53610-4	269,974
WATER SERVICE	209-53700-4	237,896
TOTAL OPERATING EXPENSES	212-50000-4	507,870

INTEREST INCOME	215-48110-4	16,414
RENT	215-48200-4	900
TOTAL NON-OPERATING REV	218-40000-4	17,314

HWY SERV FD--INTEREST	220-58200-4	3,321
TOTAL NON-OPERATING EXP	222-50000-4	3,321

INCOME (LOSS) BEFORE TRANS	223-61000-4	94,315
NET INCOME (LOSS)	225-62000-4	94,315

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	718,348

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	79,777		17,741	62,036
HIGHWAY DEBT	900-50020	1,360,843	145,482	352,807	1,153,518
STORM SEWER DEBT	900-50030	9,309	33,724	11,206	31,827
OTHER LONG TERM G.O.DEBT	900-50080	795,261		121,276	673,985
TOTAL LONG TERM G.O.DEBT	900-50100	2,245,190	179,206	503,030	1,921,366
OTHER REVENUE BOND DEBT	920-50380	225,000		110,000	115,000

DISTRICT:25111 VILLAGE OF COBB COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	135,136
TAXES ON MUNIC. UTILITY	100-41310-4	17,548
TOTAL TAXES	101-41000-4	152,684
STATE SHARED REVENUES	103-43410-4	111,003
FIRE INSURANCE TAX	103-43420-4	1,092
OTHER STATE SHARED TAXES	103-43430-4	97
GENERAL TRANSPORTATION A	103-43531-4	22,392
RECYCLING GRANTS	103-43545-4	1,804
NONRESIDENT LIBRARY FUND	103-43790-4	10,535
TOTAL INTERGOVT REVENUE	104-43000-4	146,923
BUSINESS/OCCUPATION LIC	105-44100-4	1,010
NON-BUSINESS LICENSES	105-44200-4	1,178
TOTAL LICENSES / PERMITS	106-44000-4	2,188
REFUSE/GARBAGE COLLECT	109-46420-4	26,385
RECYCLING FEES	109-46435-4	11,065
LIBRARY	109-46710-4	4,022
COMMUNITY CENTER FEES	109-46743-4	17,000
TOTAL PUBLIC CHARGES	110-46000-4	58,472
INTEREST INCOME	113-48110-4	776
RENTAL INCOME	113-48200-4	6,060
SALE REFUSE/GARBAGE EQMT	113-48304-4	61
DONATIONS/CONTRIBUTIONS	113-48500-4	2,630
MISCELLANEOUS REVENUES	113-48900-4	54
TOTAL MISCELLANEOUS REV	114-48000-4	9,581
TRANSFERS FROM OTHER FDS	115-49200-4	34,708
TOTAL OTHER FIN SOURCES	116-49000-4	34,708
TOTAL REV/FIN SOURCES	117-40000-4	404,556
LEGISLATIVE	118-51100-4	4,302
LEGAL	118-51300-4	5,355
GENERAL ADMINISTRATION	118-51400-4	25,585
FINANCIAL ADMINISTRATION	118-51500-4	19,402
GEN BUILDINGS AND PLANT	118-51600-4	3,525
HIGHWAY INSURANCE	118-51932-4	2,927
OTHER INSURANCE	118-51938-4	8,782
TOTAL GENERAL GOVERNMENT	119-51000-4	69,878
LAW ENFORCEMENT	120-52100-4	1,472
FIRE PROTECTION	120-52200-4	56,381
AMBULANCE	120-52300-4	2,200

DISTRICT:25111 VILLAGE OF COBB COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	120-52900-4	605
TOTAL PUBLIC SAFETY	121-52000-4	60,658
HIGHWAY ADMINISTRATION	122-53100-4	45
STREET MAINTENANCE	122-53311-4	60,277
STREET LIGHTING	122-53420-4	7,516
REFUSE/GARBAGE COLLECT	122-53620-4	27,968
RECYCLING PROGRAM EXPENS	122-53635-4	10,042
TOTAL PUBLIC WORKS	123-53000-4	105,848
LIBRARY	126-55110-4	37,483
OTHER CULTURE	126-55190-4	8,445
PARKS	126-55200-4	23,228
TOTAL CULTURE/REC/EDUCAT	127-55000-4	69,156
OTHER CONSER/DEVELOPMENT	128-56900-4	262
TOTAL CONSER/DEVELOPMENT	129-56000-4	262
STORMWATER DRAINAGE OUTL	130-57348-4	5,335
LIBRARY OUTLAY	130-57610-4	1,400
PARKS OUTLAY	130-57620-4	69,961
TOTAL CAPITAL OUTLAY	131-57000-4	76,696
PRINCIPAL ON DEBT	132-58100-4	30,508
HIGHWAY INTEREST	132-58221-4	4,821
TOTAL DEBT SERVICE	133-58000-4	35,329
TOTAL EXPENDITURES/USES	136-50000-4	417,827
FOR STATE USE ONLY	137-99999-4	417,827
FUND BALANCE BEG. OF YR	140-34000-4	282,377
REVENUE/FINANCE SOURCES	140-40000-4	404,556
GRAND TOTAL	143-90000-4	686,933
EXPENDITURE/FINANCE USES	150-50000-4	417,827
FUND BALANCE END OF YEAR	151-34000-4	269,106
GRAND TOTAL	153-90000-4	686,933

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	46,236
WATER SERVICE	200-46450-4	58,877
OTHER ENTERPRISE TO DEPT	205-47491-4	42,789
MISCELLANEOUS ENTERPRISE	206-48691-4	2,310
TOTAL OPERATING REVENUE	208-40000-4	150,212
SEWAGE SERVICE	209-53610-4	107,946
WATER SERVICE	209-53700-4	102,021

DISTRICT:25111 VILLAGE OF COBB COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	209,967
INTEREST INCOME	215-48110-4	500
RENT	215-48200-4	36,518
TOTAL NON-OPERATING REV	218-40000-4	37,018
DEBT SERV-ENTERPRISES	219-58200-4	7,494
TOTAL NON-OPERATING EXP	222-50000-4	7,494
INCOME(LOSS) BEFORE TRANS	223-61000-4	-30,231
TRANSFER TO OTHER FUNDS	224-59200-4	-34,708
NET INCOME(LOSS)	225-62000-4	-64,939
LONG TERM DEBT	250-29000-4	281,152
TOTAL LIABILITIES	250-29990-4	281,152
TOT LIABILITIES/FUND BAL	250-39990-4	281,152

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	135,136

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	208,402		30,508	177,894
WATER SUPPLY SYSTEM DEBT	900-50040	161,764	112,791	17,401	257,154
OTHER LONG TERM G.O.DEBT	900-50080	53,841		5,800	48,041
TOTAL LONG TERM G.O.DEBT	900-50100	424,007	112,791	53,709	483,089

DISTRICT:25136 VILLAGE OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,501
TAX INCREMENT	100-41120-4	79,259
MOBILE HOME FEES (LOCAL)	100-41140-4	239
TAXES ON MUNIC. UTILITY	100-41310-4	43,581
INTEREST ON TAXES	100-41800-4	594
TOTAL TAXES	101-41000-4	291,174
STATE SHARED REVENUES	103-43410-4	182,869
FIRE INSURANCE TAX	103-43420-4	1,761
OTHER STATE SHARED TAXES	103-43430-4	230
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER LAW ENFORCEMENT	103-43523-4	6,480
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	46,242
OTHER HIGHWAY AIDS	103-43533-4	180,705
RECYCLING GRANTS	103-43545-4	2,410
TOTAL INTERGOVT REVENUE	104-43000-4	422,857
BUSINESS/OCCUPATION LIC	105-44100-4	2,970
NON-BUSINESS LICENSES	105-44200-4	622
ZONING PERMITS AND FEES	105-44400-4	1,715
STORAGE PERMITS	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	5,332
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,192
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,192
REFUSE/GARBAGE COLLECT	109-46420-4	58,048
RECYCLING FEES	109-46435-4	19,145
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	18,027
TOTAL PUBLIC CHARGES	110-46000-4	95,220
INTEREST INCOME	113-48110-4	1,893
RENTAL INCOME	113-48200-4	27,370
SALE POLICE EQUIP/PROP	113-48301-4	3,050
SALE OF OTHER EQUIP/PROP	113-48309-4	11,000
DONATIONS/CONTRIBUTIONS	113-48500-4	1,960
MISCELLANEOUS REVENUE	113-48900-4	17,421
TOTAL MISCELLANEOUS REV	114-48000-4	62,694
PROCEEDS FROM DEBT	115-49100-4	296,815
TOTAL OTHER FIN SOURCES	116-49000-4	296,815
TOTAL REV/FIN SOURCES	117-40000-4	1,175,284
LEGISLATIVE	118-51100-4	7,186

DISTRICT:25136 VILLAGE OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	2,800
GENERAL ADMINISTRATION	118-51400-4	29,411
FINANCIAL ADMINISTRATION	118-51500-4	30,190
GEN BUILDINGS AND PLANT	118-51600-4	7,966
LAW ENFORCEMNT INSURANCE	118-51931-4	800
HIGHWAY INSURANCE	118-51932-4	2,341
OTHER INSURANCE	118-51938-4	13,127
TOTAL GENERAL GOVERNMENT	119-51000-4	93,821
LAW ENFORCEMENT	120-52100-4	57,662
FIRE PROTECTION	120-52200-4	69,049
AMBULANCE	120-52300-4	3,920
TOTAL PUBLIC SAFETY	121-52000-4	130,631
STREET MAINTENANCE	122-53311-4	145,732
STREET LIGHTING	122-53420-4	15,176
STORM SEWER MAINTENANCE	122-53441-4	325
REFUSE/GARBAGE COLLECT	122-53620-4	55,422
RECYCLING PROGRAM EXPENS	122-53635-4	17,822
WEED/NUISANCE CONTROL	122-53640-4	978
TOTAL PUBLIC WORKS	123-53000-4	235,455
PARKS	126-55200-4	7,428
RECREATION PROGRAMS	126-55300-4	14,968
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,396
ECONOMIC DEVELOPMENT	128-56700-4	1,184
OTHER CONSER/DEVELOPMENT	128-56900-4	1,238
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,422
LAW ENFORCEMENT OUTLAY	130-57210-4	41,460
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	69,739
HIGHWAY/STREET OUTLAY	130-57331-4	293,517
SIDEWALKS W/ST. RECONST	130-57343-4	35,665
STORM SEWER OUTLAY	130-57345-4	139,722
PARKS OUTLAY	130-57620-4	856
TOTAL CAPITAL OUTLAY	131-57000-4	580,959
PRINCIPAL ON DEBT	132-58100-4	131,764
LAW ENFORCEMENT INTEREST	132-58211-4	41
HIGHWAY INTEREST	132-58221-4	17,669
STORM SEWER INTEREST	132-58222-4	1,349
OTHER INT/FISCAL CHARGES	132-58290-4	598
TOTAL DEBT SERVICE	133-58000-4	151,421
TOTAL EXPENDITURES/USES	136-50000-4	1,217,105
FOR STATE USE ONLY	137-99999-4	1,217,105
FUND BALANCE BEG. OF YR	140-34000-4	628,045

DISTRICT:25136 VILLAGE OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,175,284
GRAND TOTAL	143-90000-4	1,803,329
EXPENDITURE/FINANCE USES	150-50000-4	1,217,105
FUND BALANCE END OF YEAR	151-34000-4	586,224
GRAND TOTAL	153-90000-4	1,803,329

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	157,843
WATER SERVICE	200-46450-4	187,248
LATE FEES	200-46900-4	1,671
OTHER ENTERPRISE TO DEPT	205-47491-4	40,000
TOTAL OPERATING REVENUE	208-40000-4	386,762
SEWAGE SERVICE	209-53610-4	169,191
WATER SERVICE	209-53700-4	189,004
TOTAL OPERATING EXPENSES	212-50000-4	358,195
OTHER STATE PAYMENTS	213-43690-4	200,000
INTEREST INCOME	215-48110-4	1,108
OTHER MISC REVENUES	216-48900-4	9,664
TOTAL NON-OPERATING REV	218-40000-4	210,772
DEBT SERV-ENTERPRISES	219-58200-4	16,941
TOTAL NON-OPERATING EXP	222-50000-4	16,941
INCOME(LOSS)BEFORE TRANS	223-61000-4	222,398
NET INCOME(LOSS)	225-62000-4	222,398
LONG TERM DEBT	250-29000-4	457,646
TOTAL LIABILITIES	250-29990-4	457,646
TOT LIABILITIES/FUND BAL	250-39990-4	457,646

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,501
HYDRANT RENTAL-WATER CHG	300-72100-4	43,993
PROP-INTERGOVT. REVENUES	300-73310-4	200,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		17,000	267	16,733
HIGHWAY DEBT	900-50020	607,214	55,000	121,461	540,753
STORM SEWER DEBT	900-50030		65,000	3,191	61,809
WATER SUPPLY SYSTEM DEBT	900-50040	70,482		5,028	65,454

DISTRICT:25136 VILLAGE OF HIGHLAND COUNTY:IOWA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	99,341		11,389	87,952
TOTAL LONG TERM G.O.DEBT	900-50100	777,037	137,000	141,336	772,701
HIGHWAY DEBT	910-50220		159,815		159,815
OTHER SHORT TERM DEBT	910-50280		185,324		185,324
WATER SUPPLY SYSTEM DEBT	920-50320	388,980		26,379	362,601

DISTRICT:25137 VILLAGE OF HOLLANDALE COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	74,853
TAXES ON MUNIC. UTILITY	100-41310-4	34,276
TOTAL TAXES	101-41000-4	109,129
STATE SHARED REVENUES	103-43410-4	69,337
FIRE INSURANCE TAX	103-43420-4	576
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	13,639
RECYCLING GRANTS	103-43545-4	947
TOTAL INTERGOVT REVENUE	104-43000-4	84,517
BUSINESS/OCCUPATION LIC	105-44100-4	1,940
NON-BUSINESS LICENSES	105-44200-4	49
BUILDING PERMITS/INSPECT	105-44300-4	2,127
ZONING PERMITS AND FEES	105-44400-4	182
TOTAL LICENSES / PERMITS	106-44000-4	4,298
HWY MAINT & CONSTRUCTION	109-46310-4	66
REFUSE/GARBAGE COLLECT	109-46420-4	16,791
RECYCLING FEES	109-46435-4	730
PARKS	109-46720-4	7,064
TOTAL PUBLIC CHARGES	110-46000-4	24,651
FIRE SERVICE	111-47323-4	6,324
TOTAL INTERGOVT CHARGES	112-47000-4	6,324
INTEREST INCOME	113-48110-4	630
RENTAL INCOME	113-48200-4	8,810
DONATIONS/CONTRIBUTIONS	113-48500-4	5,773
MISCELLANEOUS REVENUE	113-48900-4	684
TOTAL MISCELLANEOUS REV	114-48000-4	15,897
PROCEEDS FROM DEBT	115-49100-4	18,508
TOTAL OTHER FIN SOURCES	116-49000-4	18,508
TOTAL REV/FIN SOURCES	117-40000-4	263,324
LEGISLATIVE	118-51100-4	3,850
LEGAL	118-51300-4	1,353
GENERAL ADMINISTRATION	118-51400-4	36,107
FINANCIAL ADMINISTRATION	118-51500-4	17,955
GEN BUILDINGS AND PLANT	118-51600-4	4,442
HIGHWAY INSURANCE	118-51932-4	5,001
OTHER INSURANCE	118-51938-4	1,667
TOTAL GENERAL GOVERNMENT	119-51000-4	70,375
LAW ENFORCEMENT	120-52100-4	512

DISTRICT:25137 VILLAGE OF HOLLANDALE COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	64,164
AMBULANCE	120-52300-4	2,857
INSPECTION	120-52400-4	1,914
TOTAL PUBLIC SAFETY	121-52000-4	69,447
STREET MAINTENANCE	122-53311-4	36,350
STREET LIGHTING	122-53420-4	4,509
REFUSE/GARBAGE COLLECT	122-53620-4	12,531
RECYCLING PROGRAM EXPENS	122-53635-4	4,955
TOTAL PUBLIC WORKS	123-53000-4	58,345
CEMETERY	124-54910-4	322
TOTAL HEALTH/HUMAN SERV	125-54000-4	322
LIBRARY	126-55110-4	2,369
PARKS	126-55200-4	13,364
RECREATION PROGRAMS	126-55300-4	4,967
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,700
HOUSING	128-56500-4	2,145
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,145
HIGHWAY BUILDING OUTLAY	130-57327-4	2,050
PARKS OUTLAY	130-57620-4	18,508
OTHER CULTURE/RECREATION	130-57630-4	5,152
TOTAL CAPITAL OUTLAY	131-57000-4	25,710
PRINCIPAL ON DEBT	132-58100-4	21,200
FIRE PROTECTION INTEREST	132-58212-4	481
HIGHWAY INTEREST	132-58221-4	550
TOTAL DEBT SERVICE	133-58000-4	22,231
TOTAL EXPENDITURES/USES	136-50000-4	269,275
FOR STATE USE ONLY	137-99999-4	269,275
FUND BALANCE BEG. OF YR	140-34000-4	33,523
REVENUE/FINANCE SOURCES	140-40000-4	263,324
GRAND TOTAL	143-90000-4	296,847
EXPENDITURE/FINANCE USES	150-50000-4	269,275
FUND BALANCE END OF YEAR	151-34000-4	27,572
GRAND TOTAL	153-90000-4	296,847

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	53,174
WATER SERVICE	200-46450-4	61,650
OTHER ENTERPRISE TO DEPT	205-47491-4	45,388

DISTRICT:25137 VILLAGE OF HOLLANDALE COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	160,212
SEWAGE SERVICE	209-53610-4	63,522
WATER SERVICE	209-53700-4	116,772
TOTAL OPERATING EXPENSES	212-50000-4	180,294
INTEREST INCOME	215-48110-4	2,028
RENT	215-48200-4	7,500
TOTAL NON-OPERATING REV	218-40000-4	9,528
DEBT SERV-ENTERPRISES	219-58200-4	25,112
TOTAL NON-OPERATING EXP	222-50000-4	25,112
INCOME (LOSS) BEFORE TRANS	223-61000-4	-35,666
NET INCOME (LOSS)	225-62000-4	-35,666
LONG TERM DEBT	250-29000-4	541,672
TOTAL LIABILITIES	250-29990-4	541,672
TOT LIABILITIES/FUND BAL	250-39990-4	541,672

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	74,853

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	18,311		5,843	12,468
HIGHWAY DEBT	900-50020	36,466		8,893	27,573
TOTAL LONG TERM G.O.DEBT	900-50100	54,777		14,736	40,041
WATER SUPPLY SYSTEM DEBT	920-50320	567,368		12,559	554,809
OTHER NON-GEN OBLIG DEBT	930-50400		18,508	6,464	12,044

DISTRICT:25146 VILLAGE OF LINDEN COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	87,523
MOBILE HOME FEES (LOCAL)	100-41140-4	2,180
TAXES ON MUNIC. UTILITY	100-41310-4	30,425
TOTAL TAXES	101-41000-4	120,128
STATE SHARED REVENUES	103-43410-4	170,500
FIRE INSURANCE TAX	103-43420-4	793
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	17,955
RECYCLING GRANTS	103-43545-4	1,684
TOTAL INTERGOVT REVENUE	104-43000-4	190,942
BUSINESS/OCCUPATION LIC	105-44100-4	1,070
NON-BUSINESS LICENSES	105-44200-4	729
BUILDING PERMITS/INSPECT	105-44300-4	131
ZONING PERMITS AND FEES	105-44400-4	75
TOTAL LICENSES / PERMITS	106-44000-4	2,005
LAW/ORDINANCE VIOLATIONS	107-45100-4	756
TOTAL FINES/FORFEITS/PEN	108-45000-4	756
HWY MAINT & CONSTRUCTION	109-46310-4	990
REFUSE/GARBAGE COLLECT	109-46420-4	20,161
RECYCLING FEES	109-46435-4	14,003
CEMETERY	109-46540-4	2,575
PARKS	109-46720-4	4,432
TOTAL PUBLIC CHARGES	110-46000-4	42,161
INTEREST INCOME	113-48110-4	3,831
RENTAL INCOME	113-48200-4	1,375
SALE FIRE EQUIP/PROPERTY	113-48302-4	601
SALE HIGHWAY EQUIP/PROP	113-48303-4	18,765
SALE OF OTHER EQUIP/PROP	113-48309-4	4,000
DONATIONS/CONTRIBUTIONS	113-48500-4	4,860
MISCELLANEOUS REVENUE	113-48900-4	1,380
TOTAL MISCELLANEOUS REV	114-48000-4	34,812
PROCEEDS FROM DEBT	115-49100-4	33,600
TOTAL OTHER FIN SOURCES	116-49000-4	33,600
TOTAL REV/FIN SOURCES	117-40000-4	424,404
LEGISLATIVE	118-51100-4	3,315
LEGAL	118-51300-4	1,077
GENERAL ADMINISTRATION	118-51400-4	34,802
FINANCIAL ADMINISTRATION	118-51500-4	11,592

DISTRICT:25146 VILLAGE OF LINDEN COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	17,821
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	143
LAW ENFORCEMNT INSURANCE	118-51931-4	341
HIGHWAY INSURANCE	118-51932-4	1,552
OTHER INSURANCE	118-51938-4	3,280
MISCELLANEOUS GENERAL GO	118-51980-4	374
TOTAL GENERAL GOVERNMENT	119-51000-4	74,297
LAW ENFORCEMENT	120-52100-4	26,173
FIRE PROTECTION	120-52200-4	74,258
AMBULANCE	120-52300-4	4,734
TOTAL PUBLIC SAFETY	121-52000-4	105,165
STREET MAINTENANCE	122-53311-4	82,317
STREET LIGHTING	122-53420-4	5,184
REFUSE/GARBAGE COLLECT	122-53620-4	24,444
RECYCLING PROGRAM EXPENS	122-53635-4	13,569
WEED/NUISANCE CONTROL	122-53640-4	150
TOTAL PUBLIC WORKS	123-53000-4	125,664
PUBLIC HEALTH SERVICES	124-54100-4	200
CEMETERY	124-54910-4	6,614
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,814
PARKS	126-55200-4	13,762
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,762
ECONOMIC DEVELOPMENT	128-56700-4	1,195
OTHER CONSER/DEVELOPMENT	128-56900-4	899
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,094
HIGHWAY/STREET OUTLAY	130-57331-4	48,015
PARKS OUTLAY	130-57620-4	9,851
TOTAL CAPITAL OUTLAY	131-57000-4	57,866
PRINCIPAL ON DEBT	132-58100-4	24,233
LAW ENFORCEMENT INTEREST	132-58211-4	194
HIGHWAY INTEREST	132-58221-4	1,696
TOTAL DEBT SERVICE	133-58000-4	26,123
TOTAL EXPENDITURES/USES	136-50000-4	411,785
FOR STATE USE ONLY	137-99999-4	411,785
FUND BALANCE BEG. OF YR	140-34000-4	510,971
REVENUE/FINANCE SOURCES	140-40000-4	424,404
GRAND TOTAL	143-90000-4	935,375
EXPENDITURE/FINANCE USES	150-50000-4	411,785
FUND BALANCE END OF YEAR	151-34000-4	523,590

DISTRICT:25146 VILLAGE OF LINDEN COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	935,375

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	199,612
WATER SERVICE	200-46450-4	114,094
OTHER ENTERPRISE TO DEPT	205-47491-4	56,002
TOTAL OPERATING REVENUE	208-40000-4	369,708

SEWAGE SERVICE	209-53610-4	211,648
WATER SERVICE	209-53700-4	152,246
TOTAL OPERATING EXPENSES	212-50000-4	363,894

INTEREST INCOME	215-48110-4	16,471
TOTAL NON-OPERATING REV	218-40000-4	16,471

DEBT SERV-ENTERPRISES	219-58200-4	50,947
TOTAL NON-OPERATING EXP	222-50000-4	50,947

INCOME(LOSS)BEFORE TRANS	223-61000-4	-28,662
CAPITAL CONTRIBUTIONS	224-49300-4	154,209
NET INCOME(LOSS)	225-62000-4	125,547

LONG TERM DEBT	250-29000-4	1,841,665
TOTAL LIABILITIES	250-29990-4	1,841,665

TOT LIABILITIES/FUND BAL	250-39990-4	1,841,665
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	87,523
PROP-INTERGOVT. REVENUES	300-73310-4	154,209

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	10,639		2,588	8,051
HIGHWAY DEBT	900-50020	88,765	33,600	21,644	100,721
WATER SUPPLY SYSTEM DEBT	900-50040	354,125	181,134	28,307	506,952
OTHER LONG TERM G.O.DEBT	900-50080	11,924	7,200	4,308	14,816
TOTAL LONG TERM G.O.DEBT	900-50100	465,453	221,934	56,847	630,540
OTHER REVENUE BOND DEBT	920-50380	1,425,184		38,236	1,386,948

DISTRICT:25176 VILLAGE OF REWEY COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49,699
TAXES ON MUNIC. UTILITY	100-41310-4	13,406
TOTAL TAXES	101-41000-4	63,105
STATE SHARED REVENUES	103-43410-4	62,963
FIRE INSURANCE TAX	103-43420-4	375
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	6,833
RECYCLING GRANTS	103-43545-4	915
TOTAL INTERGOVT REVENUE	104-43000-4	71,098
BUSINESS/OCCUPATION LIC	105-44100-4	743
NON-BUSINESS LICENSES	105-44200-4	191
ZONING PERMITS AND FEES	105-44400-4	300
TRAILER PARK FEES	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,334
REFUSE/GARBAGE COLLECT	109-46420-4	11,515
RECYCLING FEES	109-46435-4	5,668
TOTAL PUBLIC CHARGES	110-46000-4	17,183
FIRE SERVICE	111-47323-4	6,969
TOTAL INTERGOVT CHARGES	112-47000-4	6,969
INTEREST INCOME	113-48110-4	815
RENTAL INCOME	113-48200-4	3,609
DONATIONS/CONTRIBUTIONS	113-48500-4	48,904
WORK COMP DIVIDEND	113-48900-4	3,356
TOTAL MISCELLANEOUS REV	114-48000-4	56,684
TOTAL REV/FIN SOURCES	117-40000-4	216,373
LEGISLATIVE	118-51100-4	2,307
LEGAL	118-51300-4	75
GENERAL ADMINISTRATION	118-51400-4	22,576
FINANCIAL ADMINISTRATION	118-51500-4	3,628
GEN BUILDINGS AND PLANT	118-51600-4	3,950
HIGHWAY INSURANCE	118-51932-4	3,417
OTHER INSURANCE	118-51938-4	1,840
DONATIONS	118-51980-4	180
TOTAL GENERAL GOVERNMENT	119-51000-4	37,973
LAW ENFORCEMENT	120-52100-4	768
FIRE PROTECTION	120-52200-4	77,290
AMBULANCE	120-52300-4	700
TOTAL PUBLIC SAFETY	121-52000-4	78,758

DISTRICT:25176 VILLAGE OF REWEY COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	18,964
STREET LIGHTING	122-53420-4	4,698
REFUSE/GARBAGE COLLECT	122-53620-4	13,146
RECYCLING PROGRAM EXPENS	122-53635-4	6,109
TOTAL PUBLIC WORKS	123-53000-4	42,917
PARKS	126-55200-4	5,883
RECREATION PROGRAMS	126-55300-4	7,013
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,896
OTHER CONSER/DEVELOPMENT	128-56900-4	296
TOTAL CONSER/DEVELOPMENT	129-56000-4	296
GENERAL PUBLIC BUILDINGS	130-57140-4	8,438
HIGHWAY/STREET OUTLAY	130-57331-4	27,625
TOTAL CAPITAL OUTLAY	131-57000-4	36,063
TOTAL EXPENDITURES/USES	136-50000-4	208,903
FOR STATE USE ONLY	137-99999-4	208,903
FUND BALANCE BEG. OF YR	140-34000-4	394,353
REVENUE/FINANCE SOURCES	140-40000-4	216,373
GRAND TOTAL	143-90000-4	610,726
EXPENDITURE/FINANCE USES	150-50000-4	208,903
FUND BALANCE END OF YEAR	151-34000-4	401,823
GRAND TOTAL	153-90000-4	610,726

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	65,016
WATER SERVICE	200-46450-4	37,677
OTHER ENTERPRISE TO DEPT	205-47491-4	26,812
TOTAL OPERATING REVENUE	208-40000-4	129,505
SEWAGE SERVICE	209-53610-4	50,090
WATER SERVICE	209-53700-4	73,692
TOTAL OPERATING EXPENSES	212-50000-4	123,782
INTEREST INCOME	215-48110-4	242
OTHER MISC REVENUES	216-48900-4	6,935
TOTAL NON-OPERATING REV	218-40000-4	7,177
INCOME (LOSS) BEFORE TRANS	223-61000-4	12,900
NET INCOME (LOSS)	225-62000-4	12,900
LONG TERM DEBT	250-29000-4	56,178
TOTAL LIABILITIES	250-29990-4	56,178

DISTRICT:25176 VILLAGE OF REWEY COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	56,178

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,699

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	73,376		9,314	64,062
TOTAL LONG TERM G.O.DEBT	900-50100	73,376		9,314	64,062

DISTRICT:25177 VILLAGE OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	331,359
TAXES ON MUNIC. UTILITY	100-41310-4	42,730
TOTAL TAXES	101-41000-4	374,089
TOTAL SP. ASSESSMENTS	102-42000-4	2,447
FOR STATE USE ONLY	102-42999-4	2,447
STATE SHARED REVENUES	103-43410-4	136,683
FIRE INSURANCE TAX	103-43420-4	1,465
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	40,770
RECYCLING GRANTS	103-43545-4	2,629
PILT ON STATE CONS LANDS	103-43620-4	35
TOTAL INTERGOVT REVENUE	104-43000-4	181,589
BUSINESS/OCCUPATION LIC	105-44100-4	2,395
NON-BUSINESS LICENSES	105-44200-4	874
BUILDING PERMITS/INSPECT	105-44300-4	2,400
OTHER PERMITS AND FEES	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	5,709
LAW/ORDINANCE VIOLATIONS	107-45100-4	27,728
TOTAL FINES/FORFEITS/PEN	108-45000-4	27,728
REFUSE/GARBAGE COLLECT	109-46420-4	39,827
TOTAL PUBLIC CHARGES	110-46000-4	39,827
FIRE SERVICE	111-47323-4	8,970
TOTAL INTERGOVT CHARGES	112-47000-4	8,970
INTEREST INCOME	113-48110-4	16,060
INT ON SPECIAL ASSESSMTS	113-48130-4	198
RENTAL INCOME	113-48200-4	3,028
DONATIONS/CONTRIBUTIONS	113-48500-4	7,250
TOTAL MISCELLANEOUS REV	114-48000-4	26,536
SALE OF GEN FIXED ASSETS	115-49400-4	12,730
TOTAL OTHER FIN SOURCES	116-49000-4	12,730
TOTAL REV/FIN SOURCES	117-40000-4	679,625
LEGISLATIVE	118-51100-4	11,863
LEGAL	118-51300-4	8,207
GENERAL ADMINISTRATION	118-51400-4	53,860
FINANCIAL ADMINISTRATION	118-51500-4	16,573
HIGHWAY INSURANCE	118-51932-4	2,485

DISTRICT:25177 VILLAGE OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	5,361
VARIOUS	118-51980-4	1,257
TOTAL GENERAL GOVERNMENT	119-51000-4	99,606
LAW ENFORCEMENT	120-52100-4	55,392
FIRE PROTECTION	120-52200-4	114,011
OTHER PUBLIC SAFETY	120-52900-4	499
TOTAL PUBLIC SAFETY	121-52000-4	169,902
STREET MAINTENANCE	122-53311-4	94,162
STREET LIGHTING	122-53420-4	10,881
REFUSE/GARBAGE COLLECT	122-53620-4	24,725
RECYCLING PROGRAM EXPENS	122-53635-4	14,992
TOTAL PUBLIC WORKS	123-53000-4	144,760
PARKS	126-55200-4	12,213
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,213
HIGHWAY/STREET OUTLAY	130-57331-4	23,184
TOTAL CAPITAL OUTLAY	131-57000-4	23,184
PRINCIPAL ON DEBT	132-58100-4	93,609
HIGHWAY INTEREST	132-58221-4	1,445
OTHER INT/FISCAL CHARGES	132-58290-4	3,476
TOTAL DEBT SERVICE	133-58000-4	98,530
TOTAL EXPENDITURES/USES	136-50000-4	548,195
FOR STATE USE ONLY	137-99999-4	548,195
FUND BALANCE BEG. OF YR	140-34000-4	710,627
REVENUE/FINANCE SOURCES	140-40000-4	679,625
GRAND TOTAL	143-90000-4	1,390,252
EXPENDITURE/FINANCE USES	150-50000-4	548,195
FUND BALANCE END OF YEAR	151-34000-4	842,057
GRAND TOTAL	153-90000-4	1,390,252

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	219,335
WATER SERVICE	200-46450-4	109,311
OTHER ENTERPRISE TO DEPT	205-47491-4	51,738
TOTAL OPERATING REVENUE	208-40000-4	380,384
SEWAGE SERVICE	209-53610-4	143,148
WATER SERVICE	209-53700-4	143,804
TOTAL OPERATING EXPENSES	212-50000-4	286,952
INTEREST INCOME	215-48110-4	3,714

DISTRICT:25177 VILLAGE OF RIDGEWAY COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	3,714
DEBT SERV-ENTERPRISES	219-58200-4	427
TOTAL NON-OPERATING EXP	222-50000-4	427
INCOME (LOSS) BEFORE TRANS	223-61000-4	96,719
NET INCOME (LOSS)	225-62000-4	96,719

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	331,359

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000		50,000	50,000
STORM SEWER DEBT	900-50030	231,005	1,287,155	340,893	1,177,267
WATER SUPPLY SYSTEM DEBT	900-50040	44,575		30,091	14,484
OTHER LONG TERM G.O.DEBT	900-50080	116,470		43,609	72,861
TOTAL LONG TERM G.O.DEBT	900-50100	492,050	1,287,155	464,593	1,314,612

DISTRICT:25216 CITY OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,133,827
TAX INCREMENT	100-41120-4	417,492
MOBILE HOME FEES (LOCAL)	100-41140-4	14,961
PUBLIC ACCOMMODATION TAX	100-41210-4	80,586
TAXES ON MUNIC. UTILITY	100-41310-4	200,707
TAXES FROM EXEMPT ENTITY	100-41320-4	2,000
INTEREST ON TAXES	100-41800-4	232
TOTAL TAXES	101-41000-4	3,849,805
 TOTAL SP. ASSESSMENTS	 102-42000-4	 921
FOR STATE USE ONLY	102-42999-4	921
 STATE SHARED REVENUES	 103-43410-4	 257,099
FIRE INSURANCE TAX	103-43420-4	15,213
OTHER STATE SHARED TAXES	103-43430-4	202,148
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,760
OTHER LAW ENFORCEMENT	103-43523-4	1,411
OTHER PUBLIC SAFETY	103-43529-4	21,695
GENERAL TRANSPORTATION A	103-43531-4	267,402
OTHER HIGHWAY AIDS	103-43533-4	17,460
RECYCLING GRANTS	103-43545-4	15,094
SANITATION	103-43549-4	10,619
PMT FOR MUNIC SERVICES	103-43610-4	2,692
PILT ON STATE CONS LANDS	103-43620-4	52
NONRESIDENT LIBRARY FEES	103-43790-4	88,928
TOTAL INTERGOVT REVENUE	104-43000-4	901,573
 BUSINESS/OCCUPATION LIC	 105-44100-4	 88,035
NON-BUSINESS LICENSES	105-44200-4	4,273
BUILDING PERMITS/INSPECT	105-44300-4	22,020
ZONING PERMITS AND FEES	105-44400-4	2,250
TOTAL LICENSES / PERMITS	106-44000-4	116,578
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 22,715
TOTAL FINES/FORFEITS/PEN	108-45000-4	22,715
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,652
LAW ENFORCEMENT FEES	109-46210-4	36,901
AMBULANCE FEES	109-46230-4	293,917
HWY MAINT & CONSTRUCTION	109-46310-4	1,849
REFUSE/GARBAGE COLLECT	109-46420-4	219,081
SOLID WASTE DISPOSAL FEE	109-46431-4	7,859
WEED/NUISANCE CONTROL	109-46440-4	502
CEMETERY	109-46540-4	20,725
LIBRARY	109-46710-4	3,168
PARKS	109-46720-4	14,964

DISTRICT:25216 CITY OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	77,907
TOTAL PUBLIC CHARGES	110-46000-4	679,525
FIRE SERVICE	111-47323-4	87,371
AMBULANCE SERVICE	111-47324-4	26,774
TOTAL INTERGOVT CHARGES	112-47000-4	114,145
INTEREST INCOME	113-48110-4	115,395
SALE POLICE EQUIP/PROP	113-48301-4	3,510
SALE HIGHWAY EQUIP/PROP	113-48303-4	52,273
INS. RECOVERIES-HIGHWAY	113-48430-4	1,104
DONATIONS/CONTRIBUTIONS	113-48500-4	2,869
UNREALIZED GAIN ON INVES	113-48900-4	48,998
TOTAL MISCELLANEOUS REV	114-48000-4	224,149
PROCEEDS FROM DEBT	115-49100-4	400,000
TOTAL OTHER FIN SOURCES	116-49000-4	400,000
TOTAL REV/FIN SOURCES	117-40000-4	6,309,411
LEGISLATIVE	118-51100-4	52,062
LEGAL	118-51300-4	41,333
GENERAL ADMINISTRATION	118-51400-4	130,287
FINANCIAL ADMINISTRATION	118-51500-4	182,804
GEN BUILDINGS AND PLANT	118-51600-4	115,274
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	31,483
LAW ENFORCEMNT INSURANCE	118-51931-4	43,389
HIGHWAY INSURANCE	118-51932-4	27,993
OTHER INSURANCE	118-51938-4	68,583
TOTAL GENERAL GOVERNMENT	119-51000-4	693,208
LAW ENFORCEMENT	120-52100-4	916,089
FIRE PROTECTION	120-52200-4	346,856
AMBULANCE	120-52300-4	234,645
INSPECTION	120-52400-4	37,890
OTHER PUBLIC SAFETY	120-52900-4	761
TOTAL PUBLIC SAFETY	121-52000-4	1,536,241
HIGHWAY ADMINISTRATION	122-53100-4	59,888
STREET MAINTENANCE	122-53311-4	506,767
STREET LIGHTING	122-53420-4	47,038
SIDEWALK W/O NEW ST CON	122-53432-4	4,955
STORM SEWER MAINTENANCE	122-53441-4	19,185
REFUSE/GARBAGE COLLECT	122-53620-4	136,095
RECYCLING PROGRAM EXPENS	122-53635-4	107,054
WEED/NUISANCE CONTROL	122-53640-4	20,322
TOTAL PUBLIC WORKS	123-53000-4	901,304
CEMETERY	124-54910-4	78,771
OTHER HEALTH/HUMAN SERV	124-54980-4	9,000

DISTRICT:25216 CITY OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	87,771
LIBRARY	126-55110-4	378,184
OTHER CULTURE	126-55190-4	15,485
PARKS	126-55200-4	164,263
RECREATION PROGRAMS	126-55300-4	49,375
RECREATION FACILITIES	126-55400-4	88,157
TOTAL CULTURE/REC/EDUCAT	127-55000-4	695,464
HOUSING	128-56500-4	2,825
ECONOMIC DEVELOPMENT	128-56700-4	943,616
OTHER CONSER/DEVELOPMENT	128-56900-4	12,528
TOTAL CONSER/DEVELOPMENT	129-56000-4	958,969
GENERAL PUBLIC BUILDINGS	130-57140-4	49,874
OTHER GENERAL GOVERNMENT	130-57190-4	775
LAW ENFORCEMENT OUTLAY	130-57210-4	19,493
FIRE PROTECTION OUTLAY	130-57220-4	394,836
AMBULANCE OUTLAY	130-57230-4	75,741
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	21,338
HIGHWAY/STREET OUTLAY	130-57331-4	99,542
SIDEWALKS W/ST. RECONST	130-57343-4	10,170
STORM SEWER OUTLAY	130-57345-4	16,907
OTHER SANITATION OUTLAY	130-57490-4	10,619
PARKS OUTLAY	130-57620-4	109,721
OTHER CULTURE/RECREATION	130-57630-4	116,152
ECONOMIC DEVELOP OUTLAY	130-57725-4	31,550
TOTAL CAPITAL OUTLAY	131-57000-4	956,718
PRINCIPAL ON DEBT	132-58100-4	768,780
LAW ENFORCEMENT INTEREST	132-58211-4	7,254
FIRE PROTECTION INTEREST	132-58212-4	1,756
HIGHWAY INTEREST	132-58221-4	31,543
OTHER INT/FISCAL CHARGES	132-58290-4	25,441
TOTAL DEBT SERVICE	133-58000-4	834,774
TOTAL EXPENDITURES/USES	136-50000-4	6,664,449
FOR STATE USE ONLY	137-99999-4	6,664,449
FUND BALANCE BEG. OF YR	140-34000-4	7,052,062
REVENUE/FINANCE SOURCES	140-40000-4	6,309,411
GRAND TOTAL	143-90000-4	13,361,473
EXPENDITURE/FINANCE USES	150-50000-4	6,664,449
FUND BALANCE END OF YEAR	151-34000-4	6,697,024
GRAND TOTAL	153-90000-4	13,361,473

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,266,115

DISTRICT:25216 CITY OF DODGEVILLE COUNTY:IOWA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	801,204
OTHER ENTERPRISE TO DEPT	205-47491-4	218,239
TOTAL OPERATING REVENUE	208-40000-4	2,285,558
SEWAGE SERVICE	209-53610-4	762,071
WATER SERVICE	209-53700-4	819,427
TOTAL OPERATING EXPENSES	212-50000-4	1,581,498
INTEREST INCOME	215-48110-4	65,387
TOTAL NON-OPERATING REV	218-40000-4	65,387
DEBT SERV-ENTERPRISES	219-58200-4	83,898
TOTAL NON-OPERATING EXP	222-50000-4	83,898
INCOME(LOSS)BEFORE TRANS	223-61000-4	685,549
NET INCOME(LOSS)	225-62000-4	685,549
LONG TERM DEBT	250-29000-4	3,425,870
TOTAL LIABILITIES	250-29990-4	3,425,870
TOT LIABILITIES/FUND BAL	250-39990-4	3,425,870

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,133,827

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	271,251		29,792	241,459
FIRE PROTECTION DEBT	900-50015	56,797		11,653	45,144
HIGHWAY DEBT	900-50020	1,025,717		217,794	807,923
WATER SUPPLY SYSTEM DEBT	900-50040	825,834		199,761	626,073
OTHER LONG TERM G.O.DEBT	900-50080	1,142,010	400,000	567,232	974,778
TOTAL LONG TERM G.O.DEBT	900-50100	3,321,609	400,000	1,026,232	2,695,377
OTHER REVENUE BOND DEBT	920-50380	3,467,962	47,924	485,947	3,029,939
OTHER NON-GEN OBLIG DEBT	930-50400	346,705	35,138	23,004	358,839

DISTRICT:25251 CITY OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,507,356
TAX INCREMENT	100-41120-4	218,148
PUBLIC ACCOMMODATION TAX	100-41210-4	61,528
TAXES ON MUNIC. UTILITY	100-41310-4	85,876
TOTAL TAXES	101-41000-4	1,872,908
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,222
FOR STATE USE ONLY	102-42999-4	1,222
 STATE SHARED REVENUES	 103-43410-4	 351,376
FIRE INSURANCE TAX	103-43420-4	8,282
OTHER STATE SHARED TAXES	103-43430-4	6,034
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
GENERAL TRANSPORTATION A	103-43531-4	165,542
OTHER HIGHWAY AIDS	103-43533-4	15,411
RECYCLING GRANTS	103-43545-4	9,109
PMT FOR MUNIC SERVICES	103-43610-4	1,069
HISTORIC SOCIETY UTILITY	103-43690-4	1,538
NON-RESIDENT LIBRARY FEE	103-43790-4	48,522
TOTAL INTERGOVT REVENUE	104-43000-4	608,163
 BUSINESS/OCCUPATION LIC	 105-44100-4	 51,587
NON-BUSINESS LICENSES	105-44200-4	817
BUILDING PERMITS/INSPECT	105-44300-4	20,096
ZONING PERMITS AND FEES	105-44400-4	1,200
TOTAL LICENSES / PERMITS	106-44000-4	73,700
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 10,991
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,991
 LAW ENFORCEMENT FEES	 109-46210-4	 100
HWY MAINT & CONSTRUCTION	109-46310-4	725
REFUSE/GARBAGE COLLECT	109-46420-4	76,647
RECYCLING FEES	109-46435-4	60,223
LIBRARY	109-46710-4	2,548
OTHER CULTURE/RECREATION	109-46750-4	27,456
ECONOMIC DEVELOPMENT	109-46850-4	4,631
TOTAL PUBLIC CHARGES	110-46000-4	172,330
 LAW ENFORCEMENT SERVICE	 111-47321-4	 49,000
FIRE SERVICE	111-47323-4	31,446
AMBULANCE SERVICE	111-47324-4	11,926
TOTAL INTERGOVT CHARGES	112-47000-4	92,372
 INTEREST INCOME	 113-48110-4	 24,292
SALE OF RECYCLING EQUIPT	113-48306-4	1,734

DISTRICT:25251 CITY OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	114,612
WORKERS COMP DIVIDEND	113-48900-4	24,851
TOTAL MISCELLANEOUS REV	114-48000-4	165,489
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,997,175
 LEGISLATIVE	 118-51100-4	 20,258
LEGAL	118-51300-4	27,980
GENERAL ADMINISTRATION	118-51400-4	84,075
FINANCIAL ADMINISTRATION	118-51500-4	134,347
GEN BUILDINGS AND PLANT	118-51600-4	25,677
LAW ENFORCEMNT INSURANCE	118-51931-4	22,946
HIGHWAY INSURANCE	118-51932-4	14,471
OTHER INSURANCE	118-51938-4	41,187
TOTAL GENERAL GOVERNMENT	119-51000-4	370,941
 LAW ENFORCEMENT	 120-52100-4	 631,794
FIRE PROTECTION	120-52200-4	35,319
AMBULANCE	120-52300-4	38,040
INSPECTION	120-52400-4	5,648
OTHER PUBLIC SAFETY	120-52900-4	483
TOTAL PUBLIC SAFETY	121-52000-4	711,284
 STREET MAINTENANCE	 122-53311-4	 370,296
STREET LIGHTING	122-53420-4	46,361
SIDEWALK W/O NEW ST CON	122-53432-4	7,068
STORM SEWER MAINTENANCE	122-53441-4	7,892
REFUSE/GARBAGE COLLECT	122-53620-4	77,491
RECYCLING PROGRAM EXPENS	122-53635-4	60,322
WEED/NUISANCE CONTROL	122-53640-4	5,990
TOTAL PUBLIC WORKS	123-53000-4	575,420
 CEMETERY	 124-54910-4	 284
TOTAL HEALTH/HUMAN SERV	125-54000-4	284
 LIBRARY	 126-55110-4	 203,316
OTHER CULTURE	126-55190-4	18,023
PARKS	126-55200-4	99,147
RECREATION FACILITIES	126-55400-4	50,257
TOTAL CULTURE/REC/EDUCAT	127-55000-4	370,743
 ECONOMIC DEVELOPMENT	 128-56700-4	 79,856
OTHER CONSER/DEVELOPMENT	128-56900-4	5,611
TOTAL CONSER/DEVELOPMENT	129-56000-4	85,467
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 24,470
LAW ENFORCEMENT OUTLAY	130-57210-4	6,066
FIRE PROTECTION OUTLAY	130-57220-4	17,851
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,436
HIGHWAY BUILDING OUTLAY	130-57327-4	46,677

DISTRICT:25251 CITY OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	151,765
PARKS OUTLAY	130-57620-4	31,052
ECONOMIC DEVELOP OUTLAY	130-57725-4	273,140
TOTAL CAPITAL OUTLAY	131-57000-4	556,457
PRINCIPAL ON DEBT	132-58100-4	391,924
FIRE PROTECTION INTEREST	132-58212-4	4,817
HIGHWAY INTEREST	132-58221-4	18,256
OTHER INT/FISCAL CHARGES	132-58290-4	33,098
TOTAL DEBT SERVICE	133-58000-4	448,095
TOTAL EXPENDITURES/USES	136-50000-4	3,118,691
FOR STATE USE ONLY	137-99999-4	3,118,691
FUND BALANCE BEG. OF YR	140-34000-4	2,532,715
REVENUE/FINANCE SOURCES	140-40000-4	2,997,175
GRAND TOTAL	143-90000-4	5,529,890
EXPENDITURE/FINANCE USES	150-50000-4	3,118,691
FUND BALANCE END OF YEAR	151-34000-4	2,411,199
GRAND TOTAL	153-90000-4	5,529,890

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	757,446
WATER SERVICE	200-46450-4	291,770
OTHER ENTERPRISE TO DEPT	205-47491-4	135,473
TOTAL OPERATING REVENUE	208-40000-4	1,184,689
SEWAGE SERVICE	209-53610-4	453,392
WATER SERVICE	209-53700-4	399,621
TOTAL OPERATING EXPENSES	212-50000-4	853,013
INTEREST INCOME	215-48110-4	10,001
TOTAL NON-OPERATING REV	218-40000-4	10,001
DEBT SERV-ENTERPRISES	219-58200-4	65,003
TOTAL NON-OPERATING EXP	222-50000-4	65,003
INCOME(LOSS)BEFORE TRANS	223-61000-4	276,674
NET INCOME(LOSS)	225-62000-4	276,674
LONG TERM DEBT	250-29000-4	1,808,171
TOTAL LIABILITIES	250-29990-4	1,808,171
TOT LIABILITIES/FUND BAL	250-39990-4	1,808,171

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,507,356

DISTRICT:25251 CITY OF MINERAL POINT COUNTY:IOWA BOOKLET CODE:C

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

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	135,473

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	196,890		42,324	154,566
HIGHWAY DEBT	900-50020	465,782		101,428	364,354
OTHER LONG TERM G.O.DEBT	900-50080	1,819,247		222,237	1,597,010
TOTAL LONG TERM G.O.DEBT	900-50100	2,481,919		365,989	2,115,930
WATER SUPPLY SYSTEM DEBT	920-50320	643,485		48,511	594,974
OTHER REVENUE BOND DEBT	920-50380	1,966,534		372,261	1,594,273
OTHER NON-GEN OBLIG DEBT	930-50400	167,612		52,126	115,486

DISTRICT:25999

COUNTY:IOWA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,871,316
FOREST CROP/MFL TAX	100-41150-4	71,499
COUNTY SALES TAX	100-41221-4	1,884,498
RETAILERS' DISCOUNT	100-41222-4	80
REAL ESTATE TRANSFER TAX	100-41230-4	79,693
INTEREST ON TAXES	100-41800-4	255,115
TOTAL TAXES	101-41000-4	10,162,201
HUMAN SERVICES	103-43250-4	38,752
HOUSING/ECONOMIC ASSISTA	103-43271-4	42,448
STATE SHARED REVENUES	103-43410-4	353,831
OTHER STATE SHARED TAXES	103-43430-4	136,072
GENERAL GOVERNMENT	103-43510-4	182,452
OTHER LAW ENFORCEMENT	103-43523-4	60,358
EMERGENCY GOVERNMENT	103-43528-4	55,783
SANITATION	103-43549-4	22,356
HEALTH	103-43550-4	62,910
HUMAN SERVICES	103-43560-4	2,143,455
CULTURE AND RECREATION	103-43571-4	38,794
EDUCATION	103-43572-4	25,762
CONSERVATION AIDS	103-43586-4	248,727
JANUARY PILT	103-43660-4	50,445
GIS LAND RECORDS GRANT	103-43690-4	135,200
FOCUS ON ENERGY GRANT	103-43790-4	3,000
TOTAL INTERGOVT REVENUE	104-43000-4	3,600,345
NON-BUSINESS LICENSES	105-44200-4	4,230
BUILDING PERMITS/INSPECT	105-44300-4	84,566
ZONING PERMITS AND FEES	105-44400-4	116,170
TEMPORARY LICENSE PLATE	105-44900-4	1,480
TOTAL LICENSES / PERMITS	106-44000-4	206,446
LAW/ORDINANCE VIOLATIONS	107-45100-4	116,460
TOTAL FINES/FORFEITS/PEN	108-45000-4	116,460
REGISTER OF DEEDS FEES	109-46130-4	180,595
COURT FEES AND COSTS	109-46140-4	238,556
PROBATE FEES	109-46150-4	9,569
OTHER GENERAL GOVERNMENT	109-46190-4	16,142
LAW ENFORCEMENT FEES	109-46210-4	58,461
BOARD OF PRISONERS	109-46240-4	111,093
AIRPORT FEES	109-46340-4	96,529
OTHER HEALTH SERVICES	109-46590-4	57,202
HUMAN SERVICES	109-46600-4	19,627
U. W. EXTENSION	109-46770-4	5,580
OTHER CONSERVATION	109-46820-4	24,381
OWI-INTENSIVE SUPERVISIO	109-46900-4	3,750
TOTAL PUBLIC CHARGES	110-46000-4	821,485
GENERAL GOVERNMENT SERV	111-47310-4	22,526

DISTRICT:25999

COUNTY:IOWA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	9,319
HUMAN SERVICES	111-47360-4	5,932
TOTAL INTERGOVT CHARGES	112-47000-4	37,777
INTEREST INCOME	113-48110-4	403,884
RENTAL INCOME	113-48200-4	155,063
SALE POLICE EQUIP/PROP	113-48301-4	10,271
SALE OF OTHER EQUIP/PROP	113-48309-4	436
INS. RECOVERIES-POLICE	113-48420-4	7,939
INS. RECOVERIES-OTHER	113-48440-4	6,788
DONATIONS/CONTRIBUTIONS	113-48500-4	50,986
SALE OF TAX DEED PROPERT	113-48900-4	1,315,562
TOTAL MISCELLANEOUS REV	114-48000-4	1,950,929
TOTAL REV/FIN SOURCES	117-40000-4	16,895,643
LEGISLATIVE	118-51100-4	79,481
JUDICIAL	118-51200-4	641,931
LEGAL	118-51300-4	278,343
GENERAL ADMINISTRATION	118-51400-4	1,047,331
FINANCIAL ADMINISTRATION	118-51500-4	320,337
GEN BUILDINGS AND PLANT	118-51600-4	366,489
PROP. RECORDS & CONTROL	118-51700-4	592,466
TOTAL GENERAL GOVERNMENT	119-51000-4	3,326,378
LAW ENFORCEMENT	120-52100-4	2,381,587
EMERGENCY COMM. POLICE	120-52601-4	664,759
CORRECTIONS/DETENTION	120-52700-4	914,006
OTHER PUBLIC SAFETY	120-52900-4	167,462
TOTAL PUBLIC SAFETY	121-52000-4	4,127,814
AIRPORTS	122-53510-4	194,708
WI RIVER RAIL TRANSIT CO	122-53580-4	28,000
WI FUND - PRIVATE SEWER	122-53680-4	22,356
TOTAL PUBLIC WORKS	123-53000-4	245,064
PUBLIC HEALTH SERVICES	124-54100-4	377,501
MENTAL HEALTH SERVICES	124-54300-4	210,292
SOCIAL SERVICES	124-54500-4	2,726,164
AGING SERVICES	124-54600-4	727,933
VETERANS SERVICES	124-54700-4	98,782
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,140,672
LIBRARY	126-55110-4	325,307
MUSEUM	126-55120-4	6,000
RECREATION PROGRAMS	126-55300-4	65,726
EDUCATION	126-55600-4	229,546
TOTAL CULTURE/REC/EDUCAT	127-55000-4	626,579
ECONOMIC DEVELOPMENT	128-56700-4	94,889

DISTRICT:25999

COUNTY:IOWA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	659,888
TOTAL CONSER/DEVELOPMENT	129-56000-4	754,777
GENERAL PUBLIC BUILDINGS	130-57140-4	165,796
OTHER GENERAL GOVERNMENT	130-57190-4	7,188
LAW ENFORCEMENT OUTLAY	130-57210-4	953,308
CORRECTION & DETENTION	130-57270-4	6,206
OTHER PUBLIC SAFETY	130-57290-4	6,000
AIRPORT OUTLAY	130-57351-4	6,813
OTHER CONS./DEVELOPMENT	130-57730-4	14,967
TOTAL CAPITAL OUTLAY	131-57000-4	1,160,278
PRINCIPAL ON DEBT	132-58100-4	641,224
OTHER INT/FISCAL CHARGES	132-58290-4	58,313
TOTAL DEBT SERVICE	133-58000-4	699,537
TRANSFERS TO OTHER FUNDS	134-59200-4	18,582
TOTAL OTHER FINANCING	135-59000-4	18,582
TOTAL EXPENDITURES/USES	136-50000-4	15,099,681
FOR STATE USE ONLY	137-99999-4	15,099,681
FUND BALANCE BEG. OF YR	140-34000-4	15,636,698
REVENUE/FINANCE SOURCES	140-40000-4	16,895,643
GRAND TOTAL	143-90000-4	32,532,341
EXPENDITURE/FINANCE USES	150-50000-4	15,099,681
FUND BALANCE END OF YEAR	151-34000-4	17,432,660
GRAND TOTAL	153-90000-4	32,532,341

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	5,142,769
INTERNAL FD-HWY MAIN/CON	201-46310-4	1,551
STATE-INT HWY FD-HWY REV	204-47230-4	2,625,427
STATE-INT HWY:NONHWY REV	204-47292-4	156,111
LOCAL-INT HWY FD-HWY REV	205-47331-4	341,163
DEPT-INT HWY FD--MAINT.	206-47430-4	231,081
INTERNAL SERVICE TO DEPT	206-47493-4	254,161
INT HWY-WIDE LOAD PERMIT	207-44260-4	750
INT HWY FD-OTHER HWY REV	207-48612-4	6,621
TOTAL OPERATING REVENUE	208-40000-4	8,759,634
NURSING HOME	209-54210-4	5,368,780
INTERNAL SERVICE-HWY ADM	210-53110-4	429,583
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	155,964
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,962,794
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,351,270

DISTRICT:25999

COUNTY:IOWA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE HWY MAINT & CONSTR	210-53320-4	2,565,009
OTHER LOC GOVT MAIN/CONS	210-53330-4	330,662
LOCAL DEPTS--MAINT/CONST	210-53340-4	31,782
FEDERAL GOVT-MAINT/CONST	210-53350-4	1,645
NON-GOVT MAINT/CONSTRUCT	210-53360-4	193,072
INTERNAL SERVICE--OP EXP	211-51490-4	99,842
TOTAL OPERATING EXPENSES	212-50000-4	13,490,403
GENERAL PROPERTY TAXES	213-41110-4	4,031,467
MOTOR VEHICLE TAX	213-41170-4	422,247
GEN. HWY AID--HWY FUND	214-43531-4	893,686
STATE DISASTER AID--HWY	214-43532-4	34,186
OTHER STATE AID--HWY FD	214-43533-4	136,760
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	3,869
INTEREST INCOME	215-48110-4	9,680
RENT	215-48200-4	8,885
MISC INTERNAL SERV REV	217-48693-4	6,981
TOTAL NON-OPERATING REV	218-40000-4	5,547,761
HWY SERV FD--INTEREST	220-58200-4	5,004
TOTAL NON-OPERATING EXP	222-50000-4	5,004
INCOME(LOSS)BEFORE TRANS	223-61000-4	811,988
TRANSFER FROM OTHER FDS	224-49200-4	18,582
NET INCOME(LOSS)	225-62000-4	830,570
RET EARN/FUND BAL-BEG YR	230-33000-4	8,014,510
NET INCOME (LOSS)	230-62000-4	830,570
ADJ TO RET EARN/FUND BAL	230-85000-4	200
RET EARN/FD BAL END YEAR	231-33000-4	8,845,280

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,851,224		641,224	1,210,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,851,224		641,224	1,210,000
HIGHWAY DEBT	910-50220	908,000	1,289,000	908,000	1,289,000

DISTRICT:26002 TOWN OF ANDERSON COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	191,804
LOTTERY CREDIT FROM ST.	005-40000-4	272
SETTLEMENTS FROM COUNTY	010-40000-4	11,627
TOTAL TAX COLLECTIONS	020-40000-4	203,703
TAXES/CREDIT PAID TO CO	022-50000-4	62,529
TAXES/CREDIT PD TO SCHOO	028-50000-4	98,017
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,984
TOTAL PAID TO OTHERS	040-50000-4	164,530
FOREST CROP/MFL TAXES	048-41150-4	9,664
SUM OF 04050000-05846000	059-40000-4	174,194
TAX COLLECTIONS RETAINED	060-40000-4	29,509
FOR STATE USE ONLY	063-99999-4	203,703
LOCAL SHARE OF COLLECTIO	068-41110-4	29,509

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	29,509
FOREST CROP/MFL TAX	100-41150-4	9,664
PUBLIC ACCOMMODATION TAX	100-41210-4	80
TOTAL TAXES	101-41000-4	39,253
STATE SHARED REVENUES	103-43410-4	11,692
FIRE INSURANCE TAX	103-43420-4	543
GENERAL TRANSPORTATION A	103-43531-4	92,263
SEVERANCE TAXES	103-43640-4	1,302
FOREST CROPLANDS AID	103-43650-4	12,503
JANUARY PILT	103-43660-4	225
COUNTY TIMBER SALES	103-43781-4	54,183
CULVERT REPLACEMENT	103-43790-4	7,713
TOTAL INTERGOVT REVENUE	104-43000-4	180,424
BUSINESS/OCCUPATION LIC	105-44100-4	285
HOLDING TANK PERMIT	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	360
HWY MAINT & CONSTRUCTION	109-46310-4	2,837
TOTAL PUBLIC CHARGES	110-46000-4	2,837
INTEREST INCOME	113-48110-4	1,585
SALE OF OTHER EQUIP/PROP	113-48309-4	451
REFUND WORKERS COMP AUDI	113-48900-4	329
TOTAL MISCELLANEOUS REV	114-48000-4	2,365
TOTAL REV/FIN SOURCES	117-40000-4	225,239
LEGISLATIVE	118-51100-4	3,189

DISTRICT:26002 TOWN OF ANDERSON COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	11,991
FINANCIAL ADMINISTRATION	118-51500-4	5,811
GEN BUILDINGS AND PLANT	118-51600-4	15,504
HIGHWAY INSURANCE	118-51932-4	20,055
TOTAL GENERAL GOVERNMENT	119-51000-4	56,550
FIRE PROTECTION	120-52200-4	4,074
AMBULANCE	120-52300-4	1,073
TOTAL PUBLIC SAFETY	121-52000-4	5,147
STREET MAINTENANCE	122-53311-4	174,247
STREET LIGHTING	122-53420-4	4,107
REFUSE/GARBAGE COLLECT	122-53620-4	6,249
TOTAL PUBLIC WORKS	123-53000-4	184,603
PUBLIC HEALTH SERVICES	124-54100-4	255
TOTAL HEALTH/HUMAN SERV	125-54000-4	255
PARKS	126-55200-4	1,051
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,051
ECONOMIC DEVELOPMENT	128-56700-4	64
TOTAL CONSER/DEVELOPMENT	129-56000-4	64
TOTAL EXPENDITURES/USES	136-50000-4	247,670
FOR STATE USE ONLY	137-99999-4	247,670
CASH/INVEST BEG OF YEAR	140-11000-4	343,063
REVENUE/FINANCE SOURCES	140-40000-4	225,239
GRAND TOTAL	143-90000-4	568,302
CASH/INVEST END OF YEAR	150-11000-4	320,632
EXPENDITURE/FINANCE USES	150-50000-4	247,670
GRAND TOTAL	153-90000-4	568,302

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

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,466

DISTRICT:26004 TOWN OF CAREY COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	227,977
LOTTERY CREDIT FROM ST.	005-40000-4	719
SETTLEMENTS FROM COUNTY	010-40000-4	11,999
DPPT/INTEREST COLLECTED	018-40000-4	14
TOTAL TAX COLLECTIONS	020-40000-4	240,709

TAXES/CREDIT PAID TO CO	022-50000-4	75,412
TAXES/CREDIT PD TO SCHOO	028-50000-4	120,317
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,890
TOTAL PAID TO OTHERS	040-50000-4	200,619

FOREST CROP/MFL TAXES	048-41150-4	6,493
SUM OF 04050000-05846000	059-40000-4	207,112

TAX COLLECTIONS RETAINED	060-40000-4	33,597
FOR STATE USE ONLY	063-99999-4	240,709

LOCAL SHARE OF COLLECTIO	068-41110-4	33,597
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,597
FOREST CROP/MFL TAX	100-41150-4	6,493
TOTAL TAXES	101-41000-4	40,090

STATE SHARED REVENUES	103-43410-4	15,308
FIRE INSURANCE TAX	103-43420-4	529
GENERAL TRANSPORTATION A	103-43531-4	92,000
FOREST CROPLANDS AID	103-43650-4	5,618
COUNTY TIMBER SALES	103-43781-4	20,752
TOTAL INTERGOVT REVENUE	104-43000-4	134,207

BUSINESS/OCCUPATION LIC	105-44100-4	605
TOTAL LICENSES / PERMITS	106-44000-4	605

INTEREST INCOME	113-48110-4	482
SNOW PLOWING FOR TOWN OF	113-48900-4	1,600
TOTAL MISCELLANEOUS REV	114-48000-4	2,082

TOTAL REV/FIN SOURCES	117-40000-4	176,984
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LEGISLATIVE	118-51100-4	4,139
GENERAL ADMINISTRATION	118-51400-4	13,790
FINANCIAL ADMINISTRATION	118-51500-4	7,510
GEN BUILDINGS AND PLANT	118-51600-4	440
HIGHWAY INSURANCE	118-51932-4	7,872
OTHER INSURANCE	118-51938-4	150
TOTAL GENERAL GOVERNMENT	119-51000-4	33,901

FIRE PROTECTION	120-52200-4	2,000
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DISTRICT:26004 TOWN OF CAREY COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	2,358
TOTAL PUBLIC SAFETY	121-52000-4	4,358
STREET MAINTENANCE	122-53311-4	109,187
STREET CONSTRUCTION	122-53315-4	9,220
SOLID WASTE DISPOSAL	122-53631-4	1,567
TOTAL PUBLIC WORKS	123-53000-4	119,974
PRINCIPAL ON DEBT	132-58100-4	10,815
HIGHWAY INTEREST	132-58221-4	4,488
TOTAL DEBT SERVICE	133-58000-4	15,303
TOTAL EXPENDITURES/USES	136-50000-4	173,536
FOR STATE USE ONLY	137-99999-4	173,536
CASH/INVEST BEG OF YEAR	140-11000-4	75,230
REVENUE/FINANCE SOURCES	140-40000-4	176,984
GRAND TOTAL	143-90000-4	252,214
CASH/INVEST END OF YEAR	150-11000-4	78,678
EXPENDITURE/FINANCE USES	150-50000-4	173,536
GRAND TOTAL	153-90000-4	252,214

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,559

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	103,282		10,815	92,467
TOTAL LONG TERM G.O.DEBT	900-50100	103,282		10,815	92,467

DISTRICT:26006 TOWN OF GURNEY COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	165,299
LOTTERY CREDIT FROM ST.	005-40000-4	919
SETTLEMENTS FROM COUNTY	010-40000-4	16,147
DPPT/INTEREST COLLECTED	018-40000-4	106
TOTAL TAX COLLECTIONS	020-40000-4	182,471

TAXES/CREDIT PAID TO CO	022-50000-4	50,950
TAXES/CREDIT PD TO SCHOO	028-50000-4	80,716
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,281
TOTAL PAID TO OTHERS	040-50000-4	134,947

FOREST CROP/MFL TAXES	048-41150-4	5,791
SUM OF 04050000-05846000	059-40000-4	140,738

TAX COLLECTIONS RETAINED	060-40000-4	41,733
FOR STATE USE ONLY	063-99999-4	182,471

LOCAL SHARE OF COLLECTIO	068-41110-4	41,733
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	41,733
FOREST CROP/MFL TAX	100-41150-4	5,791
TOTAL TAXES	101-41000-4	47,524

OTHER FEDERAL PAYMENTS	103-43300-4	31,454
STATE SHARED REVENUES	103-43410-4	25,578
FIRE INSURANCE TAX	103-43420-4	391
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	78,980
OTHER HIGHWAY AIDS	103-43533-4	1,822
FOREST CROPLANDS AID	103-43650-4	9,225
COUNTY TIMBER SALES	103-43781-4	18,486
TOTAL INTERGOVT REVENUE	104-43000-4	165,948

BUSINESS/OCCUPATION LIC	105-44100-4	84
TOTAL LICENSES / PERMITS	106-44000-4	84

GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	3,706
CEMETERY	109-46540-4	100
COMMUNITY CENTER FEES	109-46743-4	100
TOTAL PUBLIC CHARGES	110-46000-4	3,936

INTEREST INCOME	113-48110-4	179
DONATIONS/CONTRIBUTIONS	113-48500-4	100
REBATE	113-48900-4	450
TOTAL MISCELLANEOUS REV	114-48000-4	729

TOTAL REV/FIN SOURCES	117-40000-4	218,221
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DISTRICT:26006 TOWN OF GURNEY COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,450
GENERAL ADMINISTRATION	118-51400-4	6,749
FINANCIAL ADMINISTRATION	118-51500-4	10,596
GEN BUILDINGS AND PLANT	118-51600-4	788
HIGHWAY INSURANCE	118-51932-4	9,982
OTHER INSURANCE	118-51938-4	3,327
TOTAL GENERAL GOVERNMENT	119-51000-4	35,892
FIRE PROTECTION	120-52200-4	6,000
AMBULANCE	120-52300-4	2,942
TOTAL PUBLIC SAFETY	121-52000-4	8,942
HIGHWAY ADMINISTRATION	122-53100-4	120
STREET MAINTENANCE	122-53311-4	103,998
STREET LIGHTING	122-53420-4	1,520
REFUSE/GARBAGE COLLECT	122-53620-4	210
TOTAL PUBLIC WORKS	123-53000-4	105,848
CEMETERY	124-54910-4	184
TOTAL HEALTH/HUMAN SERV	125-54000-4	184
RECREATION PROGRAMS	126-55300-4	150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	150
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,198
TOTAL CAPITAL OUTLAY	131-57000-4	24,198
PRINCIPAL ON DEBT	132-58100-4	15,492
HIGHWAY INTEREST	132-58221-4	2,498
TOTAL DEBT SERVICE	133-58000-4	17,990
LIQUOR LICENSE	134-59900-4	7,250
TOTAL OTHER FINANCING	135-59000-4	7,250
TOTAL EXPENDITURES/USES	136-50000-4	200,454
FOR STATE USE ONLY	137-99999-4	200,454
CASH/INVEST BEG OF YEAR	140-11000-4	121,574
REVENUE/FINANCE SOURCES	140-40000-4	218,221
GRAND TOTAL	143-90000-4	339,795
CASH/INVEST END OF YEAR	150-11000-4	139,218
EXPENDITURE/FINANCE USES	150-50000-4	200,454
DIFFERENCE	150-59000-4	123
GRAND TOTAL	153-90000-4	339,795

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	41,648

DISTRICT:26006

TOWN OF GURNEY

COUNTY:IRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	61,962		15,492	46,470
TOTAL LONG TERM G.O.DEBT	900-50100	61,962		15,492	46,470

DISTRICT:26008 TOWN OF KIMBALL COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	546,765
LOTTERY CREDIT FROM ST.	005-40000-4	3,907
SETTLEMENTS FROM COUNTY	010-40000-4	55,356
DPPT/INTEREST COLLECTED	018-40000-4	222
TOTAL TAX COLLECTIONS	020-40000-4	606,250
TAXES/CREDIT PAID TO CO	022-50000-4	165,124
TAXES/CREDIT PD TO SCHOO	028-50000-4	264,801
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,763
TAXES/CREDIT PD SP. DIST	032-50000-4	1,711
TOTAL PAID TO OTHERS	040-50000-4	442,399
FOREST CROP/MFL TAXES	048-41150-4	10,896
SUM OF 04050000-05846000	059-40000-4	453,295
TAX COLLECTIONS RETAINED	060-40000-4	152,955
FOR STATE USE ONLY	063-99999-4	606,250
LOCAL SHARE OF COLLECTIO	068-41110-4	152,955

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,955
FOREST CROP/MFL TAX	100-41150-4	10,896
PUBLIC ACCOMMODATION TAX	100-41210-4	49,545
TOTAL TAXES	101-41000-4	213,396
STATE SHARED REVENUES	103-43410-4	71,703
FIRE INSURANCE TAX	103-43420-4	1,477
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	108,317
OTHER TRANSPORTATION	103-43537-4	13,989
SEVERANCE TAXES	103-43640-4	668
FOREST CROPLANDS AID	103-43650-4	5,895
TOTAL INTERGOVT REVENUE	104-43000-4	202,090
BUSINESS/OCCUPATION LIC	105-44100-4	1,851
TOTAL LICENSES / PERMITS	106-44000-4	1,851
GENERAL GOVERNMENT FEES	109-46100-4	120
HWY MAINT & CONSTRUCTION	109-46310-4	28,002
COMMUNITY CENTER FEES	109-46743-4	2,825
TOTAL PUBLIC CHARGES	110-46000-4	30,947
OTHER TRANSPORTATION	111-47339-4	102
REFUSE/GARBAGE COLLECT	111-47342-4	728
TOTAL INTERGOVT CHARGES	112-47000-4	830
INTEREST INCOME	113-48110-4	752

DISTRICT:26008 TOWN OF KIMBALL COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	300
FUEL TAX	113-48900-4	4,500
TOTAL MISCELLANEOUS REV	114-48000-4	5,552
 TOTAL REV/FIN SOURCES	 117-40000-4	 454,666
LEGISLATIVE	118-51100-4	9,759
GENERAL ADMINISTRATION	118-51400-4	15,849
FINANCIAL ADMINISTRATION	118-51500-4	8,558
GEN BUILDINGS AND PLANT	118-51600-4	9,174
HIGHWAY INSURANCE	118-51932-4	12,900
OTHER INSURANCE	118-51938-4	6,186
TOTAL GENERAL GOVERNMENT	119-51000-4	62,426
 FIRE PROTECTION	 120-52200-4	 14,118
AMBULANCE	120-52300-4	9,213
TOTAL PUBLIC SAFETY	121-52000-4	23,331
 STREET MAINTENANCE	 122-53311-4	 263,576
STREET CONSTRUCTION	122-53315-4	20,763
STREET LIGHTING	122-53420-4	2,282
SOLID WASTE DISPOSAL	122-53631-4	3,677
TOTAL PUBLIC WORKS	123-53000-4	290,298
 PARKS	 126-55200-4	 28,730
TOTAL CULTURE/REC/EDUCAT	127-55000-4	28,730
 ECONOMIC DEVELOPMENT	 128-56700-4	 34,681
TOTAL CONSER/DEVELOPMENT	129-56000-4	34,681
 PRINCIPAL ON DEBT	 132-58100-4	 19,889
HIGHWAY INTEREST	132-58221-4	3,588
TOTAL DEBT SERVICE	133-58000-4	23,477
 TOTAL EXPENDITURES/USES	 136-50000-4	 462,943
 FOR STATE USE ONLY	 137-99999-4	 462,943
 CASH/INVEST BEG OF YEAR	 140-11000-4	 356,238
REVENUE/FINANCE SOURCES	140-40000-4	454,666
ADVANCE TAXES END OF YR	141-26100-4	50,968
GRAND TOTAL	143-90000-4	861,872
 CASH/INVEST END OF YEAR	 150-11000-4	 398,929
EXPENDITURE/FINANCE USES	150-50000-4	462,943
GRAND TOTAL	153-90000-4	861,872

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,955

DISTRICT:26008

TOWN OF KIMBALL

COUNTY:IRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	84,773		19,889	64,884
TOTAL LONG TERM G.O.DEBT	900-50100	84,773		19,889	64,884

DISTRICT:26010 TOWN OF KNIGHT COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,757
FOREST CROP/MFL TAX	100-41150-4	22,642
TAXES ON MUNIC. UTILITY	100-41310-4	34,000
TOTAL TAXES	101-41000-4	92,399
STATE SHARED REVENUES	103-43410-4	29,634
FIRE INSURANCE TAX	103-43420-4	519
GENERAL TRANSPORTATION A	103-43531-4	120,406
FOREST CROPLANDS AID	103-43650-4	13,359
JANUARY PILT	103-43660-4	159
COUNTY TIMBER SALES	103-43781-4	36,543
TOTAL INTERGOVT REVENUE	104-43000-4	200,620
BUSINESS/OCCUPATION LIC	105-44100-4	980
TOTAL LICENSES / PERMITS	106-44000-4	980
GENERAL GOVERNMENT FEES	109-46100-4	1,170
REFUSE/GARBAGE COLLECT	109-46420-4	828
CEMETERY	109-46540-4	2,500
TOTAL PUBLIC CHARGES	110-46000-4	4,498
INTEREST INCOME	113-48110-4	604
RENTAL INCOME	113-48200-4	525
NSF CHECK FEE	113-48900-4	2,196
TOTAL MISCELLANEOUS REV	114-48000-4	3,325
TOTAL REV/FIN SOURCES	117-40000-4	301,822
LEGISLATIVE	118-51100-4	6,810
GENERAL ADMINISTRATION	118-51400-4	25,356
FINANCIAL ADMINISTRATION	118-51500-4	10,010
GEN BUILDINGS AND PLANT	118-51600-4	12,426
HIGHWAY INSURANCE	118-51932-4	8,193
OTHER INSURANCE	118-51938-4	5,462
TOTAL GENERAL GOVERNMENT	119-51000-4	68,257
FIRE PROTECTION	120-52200-4	56,396
AMBULANCE	120-52300-4	3,070
TOTAL PUBLIC SAFETY	121-52000-4	59,466
STREET MAINTENANCE	122-53311-4	137,039
STREET LIGHTING	122-53420-4	5,386
REFUSE/GARBAGE COLLECT	122-53620-4	3,846
RECYCLING PROGRAM EXPENS	122-53635-4	2,040
TOTAL PUBLIC WORKS	123-53000-4	148,311
CEMETERY	124-54910-4	3,432

DISTRICT:26010 TOWN OF KNIGHT COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,432
PRINCIPAL ON DEBT	132-58100-4	16,047
HIGHWAY INTEREST	132-58221-4	1,706
TOTAL DEBT SERVICE	133-58000-4	17,753
TOTAL EXPENDITURES/USES	136-50000-4	297,219
FOR STATE USE ONLY	137-99999-4	297,219
FUND BALANCE BEG. OF YR	140-34000-4	123,237
REVENUE/FINANCE SOURCES	140-40000-4	301,822
GRAND TOTAL	143-90000-4	425,059
EXPENDITURE/FINANCE USES	150-50000-4	297,219
FUND BALANCE END OF YEAR	151-34000-4	127,840
GRAND TOTAL	153-90000-4	425,059

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	74,608
WATER SERVICE	200-46450-4	46,673
OTHER ENTERPRISE TO DEPT	205-47491-4	49,136
TOTAL OPERATING REVENUE	208-40000-4	170,417
SEWAGE SERVICE	209-53610-4	79,142
WATER SERVICE	209-53700-4	125,319
TOTAL OPERATING EXPENSES	212-50000-4	204,461
OTHER FEDERAL PAYMENTS	213-43300-4	243,500
INTEREST INCOME	215-48110-4	2,745
TOTAL NON-OPERATING REV	218-40000-4	246,245
DEBT SERV-ENTERPRISES	219-58200-4	35,767
TOTAL NON-OPERATING EXP	222-50000-4	35,767
INCOME (LOSS) BEFORE TRANS	223-61000-4	176,434
NET INCOME (LOSS)	225-62000-4	176,434

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	47,689		16,047	31,642
WATER SUPPLY SYSTEM DEBT	900-50040	39,360		2,532	36,828

DISTRICT:26010

TOWN OF KNIGHT

COUNTY:IRON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	87,049		18,579	68,470
WATER SUPPLY SYSTEM DEBT	920-50320	273,000		15,400	257,600
OTHER REVENUE BOND DEBT	920-50380	658,686		14,188	644,498

DISTRICT:26012

TOWN OF MERCER

COUNTY:IRON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,364,293
ADVANCE TAX COLLECTIONS	004-40000-4	2,079,729
LOTTERY CREDIT FROM ST.	005-40000-4	7,021
DOG LICENSE COLLECTIONS	008-40000-4	120
SETTLEMENTS FROM COUNTY	010-40000-4	357,722
DPPT/INTEREST COLLECTED	018-40000-4	1,363
TOTAL TAX COLLECTIONS	020-40000-4	4,810,248
TAXES/CREDIT PAID TO CO	022-50000-4	1,751,918
DOG LICENSES PAID TO CO	025-50000-4	122
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,644,263
TAXES/CREDIT PD TO VTAEs	030-50000-4	120,958
TAXES/CREDIT PD SP. DIST	032-50000-4	35,401
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,701
TOTAL PAID TO OTHERS	040-50000-4	3,559,363
FOREST CROP/MFL TAXES	048-41150-4	23,158
DOG LICENSES RETAINED	055-44200-4	-2
SUM OF 04050000-05846000	059-40000-4	3,582,519
TAX COLLECTIONS RETAINED	060-40000-4	1,227,729
FOR STATE USE ONLY	063-99999-4	4,810,248
LOCAL SHARE OF COLLECTIO	068-41110-4	1,227,729

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,227,729
FOREST CROP/MFL TAX	100-41150-4	23,158
PUBLIC ACCOMMODATION TAX	100-41210-4	89,427
TOTAL TAXES	101-41000-4	1,340,314
STATE SHARED REVENUES	103-43410-4	35,458
FIRE INSURANCE TAX	103-43420-4	10,993
OTHER STATE SHARED TAXES	103-43430-4	208
GENERAL TRANSPORTATION A	103-43531-4	369,578
PMT FOR MUNIC SERVICES	103-43610-4	407
PILT ON STATE CONS LANDS	103-43620-4	26,867
SEVERANCE TAXES	103-43640-4	12,545
FOREST CROPLANDS AID	103-43650-4	-536
JANUARY PILT	103-43660-4	53,856
DNR GRANT	103-43690-4	1,211
COUNTY TIMBER SALES	103-43781-4	42,755
LIBRARY GRANT	103-43790-4	12,000
TOTAL INTERGOVT REVENUE	104-43000-4	565,342
BUSINESS/OCCUPATION LIC	105-44100-4	11,850
ZONING PERMITS AND FEES	105-44400-4	13,545
TOTAL LICENSES / PERMITS	106-44000-4	25,395

DISTRICT:26012 TOWN OF MERCER COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	923
HWY MAINT & CONSTRUCTION	109-46310-4	1,811
SOLID WASTE DISPOSAL FEE	109-46431-4	42,740
RECYCLING FEES	109-46435-4	11,473
CEMETERY	109-46540-4	1,500
LIBRARY	109-46710-4	11,590
TOTAL PUBLIC CHARGES	110-46000-4	70,037
AMBULANCE SERVICE	111-47324-4	2,500
TOTAL INTERGOVT CHARGES	112-47000-4	2,500
INTEREST INCOME	113-48110-4	10,264
RENTAL INCOME	113-48200-4	1,700
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,000
DONATIONS/CONTRIBUTIONS	113-48500-4	35,132
REBATES	113-48900-4	11,692
TOTAL MISCELLANEOUS REV	114-48000-4	59,788
PROCEEDS FROM DEBT	115-49100-4	32,385
TOTAL OTHER FIN SOURCES	116-49000-4	32,385
TOTAL REV/FIN SOURCES	117-40000-4	2,095,761
LEGISLATIVE	118-51100-4	37,164
LEGAL	118-51300-4	15,236
GENERAL ADMINISTRATION	118-51400-4	90,874
FINANCIAL ADMINISTRATION	118-51500-4	32,200
GEN BUILDINGS AND PLANT	118-51600-4	52,723
HIGHWAY INSURANCE	118-51932-4	18,623
OTHER INSURANCE	118-51938-4	32,472
TOTAL GENERAL GOVERNMENT	119-51000-4	279,292
FIRE PROTECTION	120-52200-4	76,142
AMBULANCE	120-52300-4	14,000
TOTAL PUBLIC SAFETY	121-52000-4	90,142
STREET MAINTENANCE	122-53311-4	772,876
STREET CONSTRUCTION	122-53315-4	261,283
STREET LIGHTING	122-53420-4	44,981
SOLID WASTE DISPOSAL	122-53631-4	40,590
RECYCLING PROGRAM EXPENS	122-53635-4	8,683
TOTAL PUBLIC WORKS	123-53000-4	1,128,413
AGING SERVICES	124-54600-4	3,300
CEMETERY	124-54910-4	11,715
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,015
LIBRARY	126-55110-4	149,342
PARKS	126-55200-4	16,139
RECREATION PROGRAMS	126-55300-4	38,830

DISTRICT:26012 TOWN OF MERCER COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	204,311
ECONOMIC DEVELOPMENT	128-56700-4	104,176
TOTAL CONSER/DEVELOPMENT	129-56000-4	104,176
FIRE PROTECTION OUTLAY	130-57220-4	29,818
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	258,448
HIGHWAY BUILDING OUTLAY	130-57327-4	133,733
PARKS OUTLAY	130-57620-4	38,265
TOTAL CAPITAL OUTLAY	131-57000-4	460,264
PRINCIPAL ON DEBT	132-58100-4	5,634
OTHER INT/FISCAL CHARGES	132-58290-4	212
TOTAL DEBT SERVICE	133-58000-4	5,846
TOTAL EXPENDITURES/USES	136-50000-4	2,287,459
FOR STATE USE ONLY	137-99999-4	2,287,459
CASH/INVEST BEG OF YEAR	140-11000-4	3,526,999
REVENUE/FINANCE SOURCES	140-40000-4	2,095,761
LIBRARY FUND	140-49000-4	63,316
ADVANCE TAXES END OF YR	141-26100-4	1,972,814
PAYROLL DEDUCT/END OF YR	142-21500-4	3,951
GRAND TOTAL	143-90000-4	7,662,841
CASH/INVEST END OF YEAR	150-11000-4	3,290,541
EXPENDITURE/FINANCE USES	150-50000-4	2,287,459
ADVANCE TAXES BEG. OF YR	151-26100-4	2,079,729
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,112
GRAND TOTAL	153-90000-4	7,662,841

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,231,144

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	5,634	32,385	5,634	32,385
TOTAL LONG TERM G.O.DEBT	900-50100	5,634	32,385	5,634	32,385

DISTRICT:26014 TOWN OF OMA COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,297,237
LOTTERY CREDIT FROM ST.	005-40000-4	2,111
SETTLEMENTS FROM COUNTY	010-40000-4	96,091
DPPT/INTEREST COLLECTED	018-40000-4	98
TOTAL TAX COLLECTIONS	020-40000-4	1,395,537

TAXES/CREDIT PAID TO CO	022-50000-4	412,169
TAXES/CREDIT PD TO SCHOO	028-50000-4	659,195
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,793
TOTAL PAID TO OTHERS	040-50000-4	1,098,157

FOREST CROP/MFL TAXES	048-41150-4	38,640
SUM OF 04050000-05846000	059-40000-4	1,136,797

TAX COLLECTIONS RETAINED	060-40000-4	258,740
FOR STATE USE ONLY	063-99999-4	1,395,537

LOCAL SHARE OF COLLECTIO	068-41110-4	258,740
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	258,740
FOREST CROP/MFL TAX	100-41150-4	38,640
TAX OVERPAYMENTS	100-41900-4	1,680
TOTAL TAXES	101-41000-4	299,060

STATE SHARED REVENUES	103-43410-4	7,872
FIRE INSURANCE TAX	103-43420-4	2,139
GENERAL TRANSPORTATION A	103-43531-4	136,627
PILT ON STATE CONS LANDS	103-43620-4	1,415
FOREST CROPLANDS AID	103-43650-4	6,635
JANUARY PILT	103-43660-4	2,955
COUNTY TIMBER SALES	103-43781-4	15,883
TOTAL INTERGOVT REVENUE	104-43000-4	173,526

BUSINESS/OCCUPATION LIC	105-44100-4	985
ZONING PERMITS AND FEES	105-44400-4	375
TOTAL LICENSES / PERMITS	106-44000-4	1,360

GENERAL GOVERNMENT FEES	109-46100-4	160
HWY MAINT & CONSTRUCTION	109-46310-4	600
RECYCLING FEES	109-46435-4	5,917
TOTAL PUBLIC CHARGES	110-46000-4	6,677

TRANSPORTATION (HIGHWAY)	111-47331-4	155
RECYCLING FEES	111-47345-4	9,843
TOTAL INTERGOVT CHARGES	112-47000-4	9,998

INTEREST INCOME	113-48110-4	2,591
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DISTRICT:26014 TOWN OF OMA COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	925
SALE OF RECYCLABLE MATER	113-48307-4	743
DONATIONS/CONTRIBUTIONS	113-48500-4	7,864
INSURANCE REFUND	113-48900-4	511
TOTAL MISCELLANEOUS REV	114-48000-4	12,634
 TOTAL REV/FIN SOURCES	 117-40000-4	 503,255
 LEGISLATIVE	 118-51100-4	 21,416
LEGAL	118-51300-4	424
GENERAL ADMINISTRATION	118-51400-4	19,038
FINANCIAL ADMINISTRATION	118-51500-4	16,718
GEN BUILDINGS AND PLANT	118-51600-4	8,439
HIGHWAY INSURANCE	118-51932-4	12,966
OTHER INSURANCE	118-51938-4	10,454
TOTAL GENERAL GOVERNMENT	119-51000-4	89,455
 FIRE PROTECTION	 120-52200-4	 12,437
AMBULANCE	120-52300-4	3,683
TOTAL PUBLIC SAFETY	121-52000-4	16,120
 STREET MAINTENANCE	 122-53311-4	 296,353
RECYCLING PROGRAM EXPENS	122-53635-4	13,260
TOTAL PUBLIC WORKS	123-53000-4	309,613
 PARKS	 126-55200-4	 2,036
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,036
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 14,795
FIRE PROTECTION OUTLAY	130-57220-4	8,480
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	122,924
HIGHWAY/STREET OUTLAY	130-57331-4	72,231
TOTAL CAPITAL OUTLAY	131-57000-4	218,430
 TAX OVERPAYMENT REFUNDS	 134-59900-4	 1,678
TOTAL OTHER FINANCING	135-59000-4	1,678
 TOTAL EXPENDITURES/USES	 136-50000-4	 637,332
 FOR STATE USE ONLY	 137-99999-4	 637,332
 CASH/INVEST BEG OF YEAR	 140-11000-4	 505,356
REVENUE/FINANCE SOURCES	140-40000-4	503,255
ROUNDING	140-49000-4	1
PAYROLL DEDUCT/END OF YR	142-21500-4	4,491
GRAND TOTAL	143-90000-4	1,013,103
 CASH/INVEST END OF YEAR	 150-11000-4	 371,064
EXPENDITURE/FINANCE USES	150-50000-4	637,332
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,707

DISTRICT:26014 TOWN OF OMA COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,013,103

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	259,161

DISTRICT:26016 TOWN OF PENCE COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,711
FOREST CROP/MFL TAX	100-41150-4	202
TOTAL TAXES	101-41000-4	15,913
STATE SHARED REVENUES	103-43410-4	44,108
FIRE INSURANCE TAX	103-43420-4	471
GENERAL TRANSPORTATION A	103-43531-4	50,684
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,781
FOREST CROPLANDS AID	103-43650-4	11,964
COUNTY TIMBER SALES	103-43781-4	17,686
TOTAL INTERGOVT REVENUE	104-43000-4	138,694
REFUSE/GARBAGE COLLECT	111-47342-4	10,150
TOTAL INTERGOVT CHARGES	112-47000-4	10,150
INTEREST INCOME	113-48110-4	372
DONATIONS/CONTRIBUTIONS	113-48500-4	125
TOTAL MISCELLANEOUS REV	114-48000-4	497
TOTAL REV/FIN SOURCES	117-40000-4	165,254
LEGISLATIVE	118-51100-4	3,610
GENERAL ADMINISTRATION	118-51400-4	12,278
FINANCIAL ADMINISTRATION	118-51500-4	6,793
GEN BUILDINGS AND PLANT	118-51600-4	6,455
OTHER INSURANCE	118-51938-4	7,050
PAYROLL TAXES	118-51980-4	1,728
TOTAL GENERAL GOVERNMENT	119-51000-4	37,914
FIRE PROTECTION	120-52200-4	30,205
AMBULANCE	120-52300-4	3,016
TOTAL PUBLIC SAFETY	121-52000-4	33,221
STREET MAINTENANCE	122-53311-4	81,151
STREET LIGHTING	122-53420-4	4,525
REFUSE/GARBAGE COLLECT	122-53620-4	6,936
RECYCLING PROGRAM EXPENS	122-53635-4	720
TOTAL PUBLIC WORKS	123-53000-4	93,332
TOTAL EXPENDITURES/USES	136-50000-4	164,467
FOR STATE USE ONLY	137-99999-4	164,467
FUND BALANCE BEG. OF YR	140-34000-4	326,951
REVENUE/FINANCE SOURCES	140-40000-4	165,254
GRAND TOTAL	143-90000-4	492,205

DISTRICT:26016 TOWN OF PENCE COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	164,467
FUND BALANCE END OF YEAR	151-34000-4	327,738
GRAND TOTAL	153-90000-4	492,205

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	42,439
WATER SERVICE	200-46450-4	38,763
OTHER ENTERPRISE TO DEPT	205-47491-4	22,679
TOTAL OPERATING REVENUE	208-40000-4	103,881
SEWAGE SERVICE	209-53610-4	70,060
WATER SERVICE	209-53700-4	54,890
TOTAL OPERATING EXPENSES	212-50000-4	124,950
HEALTH GRANTS	213-43240-4	16,686
INTEREST INCOME	215-48110-4	7
TOTAL NON-OPERATING REV	218-40000-4	16,693
DEBT SERV-ENTERPRISES	219-58200-4	5,429
TOTAL NON-OPERATING EXP	222-50000-4	5,429
INCOME (LOSS) BEFORE TRANS	223-61000-4	-9,805
NET INCOME (LOSS)	225-62000-4	-9,805

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,711

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	175,398		21,100	154,298
TOTAL LONG TERM G.O.DEBT	900-50100	175,398		21,100	154,298

DISTRICT:26018 TOWN OF SAXON COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	354,869
LOTTERY CREDIT FROM ST.	005-40000-4	3,227
SETTLEMENTS FROM COUNTY	010-40000-4	47,852
DPPT/INTEREST COLLECTED	018-40000-4	443
TOTAL TAX COLLECTIONS	020-40000-4	406,391
TAXES/CREDIT PAID TO CO	022-50000-4	99,328
TAXES/CREDIT PD TO SCHOO	028-50000-4	155,028
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,301
SP ASSMTs/CHGS TO OTHERS	035-50000-4	4,675
TOTAL PAID TO OTHERS	040-50000-4	265,332
FOREST CROP/MFL TAXES	048-41150-4	17,003
SUM OF 04050000-05846000	059-40000-4	282,335
TAX COLLECTIONS RETAINED	060-40000-4	124,056
FOR STATE USE ONLY	063-99999-4	406,391
LOCAL SHARE OF COLLECTIO	068-41110-4	124,056

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	124,056
FOREST CROP/MFL TAX	100-41150-4	17,003
TOTAL TAXES	101-41000-4	141,059
STATE SHARED REVENUES	103-43410-4	49,486
FIRE INSURANCE TAX	103-43420-4	619
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	92,622
DISASTER DAMAGE	103-43532-4	4,847
FOREST CROPLANDS AID	103-43650-4	5,050
JANUARY PILT	103-43660-4	6,121
COUNTY TIMBER SALES	103-43781-4	16,818
TOTAL INTERGOVT REVENUE	104-43000-4	175,568
BUSINESS/OCCUPATION LIC	105-44100-4	437
TOTAL LICENSES / PERMITS	106-44000-4	437
HWY MAINT & CONSTRUCTION	109-46310-4	9,366
SOLID WASTE DISPOSAL FEE	109-46431-4	2,777
CEMETERY	109-46540-4	775
COMMUNITY CENTER FEES	109-46743-4	3,140
TOTAL PUBLIC CHARGES	110-46000-4	16,058
SEWAGE SERVICE	111-47341-4	5,500
RECYCLING FEES	111-47345-4	3,575
TOTAL INTERGOVT CHARGES	112-47000-4	9,075
SALE OF OTHER EQUIP/PROP	113-48309-4	250

DISTRICT:26018 TOWN OF SAXON COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERRED FROM FLOOD A	113-48900-4	2,145
TOTAL MISCELLANEOUS REV	114-48000-4	2,395
PROCEEDS FROM DEBT	115-49100-4	188,583
TOTAL OTHER FIN SOURCES	116-49000-4	188,583
TOTAL REV/FIN SOURCES	117-40000-4	533,175
LEGISLATIVE	118-51100-4	7,120
GENERAL ADMINISTRATION	118-51400-4	10,336
FINANCIAL ADMINISTRATION	118-51500-4	6,613
GEN BUILDINGS AND PLANT	118-51600-4	19,958
OTHER INSURANCE	118-51938-4	13,127
TOTAL GENERAL GOVERNMENT	119-51000-4	57,154
FIRE PROTECTION	120-52200-4	19,868
AMBULANCE	120-52300-4	6,084
TOTAL PUBLIC SAFETY	121-52000-4	25,952
STREET MAINTENANCE	122-53311-4	234,180
STREET LIGHTING	122-53420-4	3,745
SEWAGE SERVICE	122-53610-4	7,178
RECYCLING PROGRAM EXPENS	122-53635-4	3,158
TOTAL PUBLIC WORKS	123-53000-4	248,261
CEMETERY	124-54910-4	2,647
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,647
ECONOMIC DEVELOPMENT	128-56700-4	200
TOTAL CONSER/DEVELOPMENT	129-56000-4	200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	188,583
TOTAL CAPITAL OUTLAY	131-57000-4	188,583
PRINCIPAL ON DEBT	132-58100-4	44,460
HIGHWAY INTEREST	132-58221-4	315
TOTAL DEBT SERVICE	133-58000-4	44,775
NSF CHECK FEES	134-59900-4	52
TOTAL OTHER FINANCING	135-59000-4	52
TOTAL EXPENDITURES/USES	136-50000-4	567,624
FOR STATE USE ONLY	137-99999-4	567,624
CASH/INVEST BEG OF YEAR	140-11000-4	307,464
REVENUE/FINANCE SOURCES	140-40000-4	533,175
PAYROLL DEDUCT/END OF YR	142-21500-4	1,797
GRAND TOTAL	143-90000-4	842,436
CASH/INVEST END OF YEAR	150-11000-4	274,153

DISTRICT:26018 TOWN OF SAXON COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	567,624
PAYROLL DEDUCT/BEG OF YR	152-21500-4	659
GRAND TOTAL	153-90000-4	842,436

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	122,896

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	125,993	188,583	44,460	270,116
TOTAL LONG TERM G.O.DEBT	900-50100	125,993	188,583	44,460	270,116

DISTRICT:26020 TOWN OF SHERMAN COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	571,430
ADVANCE TAX COLLECTIONS	004-40000-4	857,125
LOTTERY CREDIT FROM ST.	005-40000-4	845
DOG LICENSE COLLECTIONS	008-40000-4	85
SETTLEMENTS FROM COUNTY	010-40000-4	44,684
DPPT/INTEREST COLLECTED	018-40000-4	752
TOTAL TAX COLLECTIONS	020-40000-4	1,474,921
TAXES/CREDIT PAID TO CO	022-50000-4	528,314
DOG LICENSES PAID TO CO	025-50000-4	77
TAXES/CREDIT PD TO SCHOO	028-50000-4	743,563
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,418
TOTAL PAID TO OTHERS	040-50000-4	1,307,372
FOREST CROP/MFL TAXES	048-41150-4	29,748
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	1,337,128
TAX COLLECTIONS RETAINED	060-40000-4	137,793
FOR STATE USE ONLY	063-99999-4	1,474,921
LOCAL SHARE OF COLLECTIO	068-41110-4	137,793

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	137,793
FOREST CROP/MFL TAX	100-41150-4	29,748
TOTAL TAXES	101-41000-4	167,541
STATE SHARED REVENUES	103-43410-4	8,317
FIRE INSURANCE TAX	103-43420-4	3,216
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	106,597
OTHER HIGHWAY AIDS	103-43533-4	116,600
PILT ON FEDERAL FOREST L	103-43630-4	29,014
FOREST CROPLANDS AID	103-43650-4	1,610
JANUARY PILT	103-43660-4	11,689
TOTAL INTERGOVT REVENUE	104-43000-4	277,048
BUSINESS/OCCUPATION LIC	105-44100-4	1,475
NON-BUSINESS LICENSES	105-44200-4	8
BUILDING PERMITS/INSPECT	105-44300-4	425
TOTAL LICENSES / PERMITS	106-44000-4	1,908
HWY MAINT & CONSTRUCTION	109-46310-4	200
SOLID WASTE DISPOSAL FEE	109-46431-4	8,805
RECYCLING FEES	109-46435-4	3,762
OTHER CULTURE/RECREATION	109-46750-4	600
TOTAL PUBLIC CHARGES	110-46000-4	13,367

DISTRICT:26020 TOWN OF SHERMAN COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,392
SALE OF RECYCLABLE MATER	113-48307-4	225
TOTAL MISCELLANEOUS REV	114-48000-4	1,617
PROCEEDS FROM DEBT	115-49100-4	130,000
TOTAL OTHER FIN SOURCES	116-49000-4	130,000
TOTAL REV/FIN SOURCES	117-40000-4	591,481
LEGISLATIVE	118-51100-4	16,765
LEGAL	118-51300-4	2,705
GENERAL ADMINISTRATION	118-51400-4	18,007
FINANCIAL ADMINISTRATION	118-51500-4	35,941
GEN BUILDINGS AND PLANT	118-51600-4	13,352
TOTAL GENERAL GOVERNMENT	119-51000-4	86,770
FIRE PROTECTION	120-52200-4	18,845
AMBULANCE	120-52300-4	22,903
TOTAL PUBLIC SAFETY	121-52000-4	41,748
STREET MAINTENANCE	122-53311-4	408,373
REFUSE/GARBAGE COLLECT	122-53620-4	11,057
SOLID WASTE DISPOSAL	122-53631-4	3,762
TOTAL PUBLIC WORKS	123-53000-4	423,192
PRINCIPAL ON DEBT	132-58100-4	40,500
LAW ENFORCEMENT INTEREST	132-58211-4	1,557
TOTAL DEBT SERVICE	133-58000-4	42,057
TOTAL EXPENDITURES/USES	136-50000-4	593,767
FOR STATE USE ONLY	137-99999-4	593,767
CASH/INVEST BEG OF YEAR	140-11000-4	1,004,196
REVENUE/FINANCE SOURCES	140-40000-4	591,481
ADVANCE TAXES END OF YR	141-26100-4	715,032
PAYROLL DEDUCT/END OF YR	142-21500-4	776
GRAND TOTAL	143-90000-4	2,311,485
CASH/INVEST END OF YEAR	150-11000-4	858,813
EXPENDITURE/FINANCE USES	150-50000-4	593,767
ADVANCE TAXES BEG. OF YR	151-26100-4	857,125
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,780
GRAND TOTAL	153-90000-4	2,311,485

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	136,810

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	56,000	130,000	40,500	145,500

DISTRICT:26020 TOWN OF SHERMAN COUNTY:IRON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	56,000	130,000	40,500	145,500

DISTRICT:26236 CITY OF HURLEY COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	915,441
TAX INCREMENT	100-41120-4	134,715
PUBLIC ACCOMMODATION TAX	100-41210-4	25,293
TAXES ON MUNIC. UTILITY	100-41310-4	209,285
TAXES FROM EXEMPT ENTITY	100-41320-4	15,143
INTEREST ON TAXES	100-41800-4	5,957
TOTAL TAXES	101-41000-4	1,305,834
HIGHWAY	103-43221-4	225,947
OTHER SANITATION	103-43239-4	53,429
STATE SHARED REVENUES	103-43410-4	694,511
FIRE INSURANCE TAX	103-43420-4	2,795
OTHER STATE SHARED TAXES	103-43430-4	1,300
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
GENERAL TRANSPORTATION A	103-43531-4	163,830
RECYCLING GRANTS	103-43545-4	13,282
PMT FOR MUNIC SERVICES	103-43610-4	3,189
LIBRARY GRANTS	103-43790-4	13,349
TOTAL INTERGOVT REVENUE	104-43000-4	1,172,592
BUSINESS/OCCUPATION LIC	105-44100-4	33,750
BUILDING PERMITS/INSPECT	105-44300-4	724
TOTAL LICENSES / PERMITS	106-44000-4	34,474
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,220
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,220
GENERAL GOVERNMENT FEES	109-46100-4	1,495
FIRE PROTECTION FEES	109-46220-4	2,000
HWY MAINT & CONSTRUCTION	109-46310-4	82
REFUSE/GARBAGE COLLECT	109-46420-4	30,599
CEMETERY	109-46540-4	2,500
LIBRARY	109-46710-4	26
PARKS	109-46720-4	400
TOTAL PUBLIC CHARGES	110-46000-4	37,102
INTEREST INCOME	113-48110-4	36
RENTAL INCOME	113-48200-4	10,734
SALE POLICE EQUIP/PROP	113-48301-4	8,627
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,168
SALE OF OTHER EQUIP/PROP	113-48309-4	200
INS. RECOVERIES-POLICE	113-48420-4	6,030
INS. RECOVERIES-HIGHWAY	113-48430-4	200
DONATIONS/CONTRIBUTIONS	113-48500-4	19,175
INSURANCE DIVIDEND PAYME	113-48900-4	15,151
TOTAL MISCELLANEOUS REV	114-48000-4	66,321

DISTRICT:26236 CITY OF HURLEY COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	375,963
TOTAL OTHER FIN SOURCES	116-49000-4	375,963
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,996,506
 LEGISLATIVE	 118-51100-4	 17,612
LEGAL	118-51300-4	11,387
GENERAL ADMINISTRATION	118-51400-4	209,519
FINANCIAL ADMINISTRATION	118-51500-4	23,658
GEN BUILDINGS AND PLANT	118-51600-4	42,491
LAW ENFORCEMENT INSURANCE	118-51931-4	14,602
HIGHWAY INSURANCE	118-51932-4	29,564
OTHER INSURANCE	118-51938-4	36,512
EMPLOYEE HANDBOOK UPDATE	118-51980-4	1,548
TOTAL GENERAL GOVERNMENT	119-51000-4	386,893
 LAW ENFORCEMENT	 120-52100-4	 605,453
FIRE PROTECTION	120-52200-4	215,442
AMBULANCE	120-52300-4	29,575
INSPECTION	120-52400-4	4,697
TOTAL PUBLIC SAFETY	121-52000-4	855,167
 HIGHWAY ADMINISTRATION	 122-53100-4	 99,692
STREET MAINTENANCE	122-53311-4	437,363
STREET LIGHTING	122-53420-4	38,209
REFUSE/GARBAGE COLLECT	122-53620-4	81,209
RECYCLING PROGRAM EXPENS	122-53635-4	11,346
TOTAL PUBLIC WORKS	123-53000-4	667,819
 PUBLIC HEALTH SERVICES	 124-54100-4	 500
CEMETERY	124-54910-4	4,967
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,467
 LIBRARY	 126-55110-4	 100,468
PARKS	126-55200-4	14,250
RECREATION PROGRAMS	126-55300-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	117,218
 URBAN DEVELOPMENT	 128-56600-4	 3,920
ECONOMIC DEVELOPMENT	128-56700-4	1,600
OTHER CONSER/DEVELOPMENT	128-56900-4	19,487
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,007
 OTHER GENERAL GOVERNMENT	 130-57190-4	 7,350
LAW ENFORCEMENT OUTLAY	130-57210-4	47,011
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	22,608
HIGHWAY/STREET OUTLAY	130-57331-4	109,094
SIDEWALKS W/ST. RECONST	130-57343-4	122,382
STORM SEWER OUTLAY	130-57345-4	36,069
SEWAGE SERVICE OUTLAY	130-57410-4	8,402

DISTRICT:26236 CITY OF HURLEY COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION OUTLAY	130-57490-4	45,027
TOTAL CAPITAL OUTLAY	131-57000-4	397,943
PRINCIPAL ON DEBT	132-58100-4	439,045
FIRE PROTECTION INTEREST	132-58212-4	8,634
HIGHWAY INTEREST	132-58221-4	18,166
STORM SEWER INTEREST	132-58222-4	2,308
TOTAL DEBT SERVICE	133-58000-4	468,153
TRANSFERS TO OTHER FUNDS	134-59200-4	10,000
TOTAL OTHER FINANCING	135-59000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	2,933,667
FOR STATE USE ONLY	137-99999-4	2,933,667
FUND BALANCE BEG. OF YR	140-34000-4	2,031,980
REVENUE/FINANCE SOURCES	140-40000-4	2,996,506
GRAND TOTAL	143-90000-4	5,028,486
EXPENDITURE/FINANCE USES	150-50000-4	2,933,667
FUND BALANCE END OF YEAR	151-34000-4	2,094,819
GRAND TOTAL	153-90000-4	5,028,486

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	576,401
WATER SERVICE	200-46450-4	422,774
SEWAGE SERVICE-LOCAL GOV	204-47341-4	44,836
OTHER ENTERPRISE-LOCAL	204-47391-4	31,369
OTHER ENTERPRISE TO DEPT	205-47491-4	221,105
TOTAL OPERATING REVENUE	208-40000-4	1,296,485
SEWAGE SERVICE	209-53610-4	552,483
WATER SERVICE	209-53700-4	785,366
TOTAL OPERATING EXPENSES	212-50000-4	1,337,849
INTEREST INCOME	215-48110-4	40
TOTAL NON-OPERATING REV	218-40000-4	40
DEBT SERV-ENTERPRISES	219-58200-4	321,662
TOTAL NON-OPERATING EXP	222-50000-4	321,662
INCOME(LOSS)BEFORE TRANS	223-61000-4	-362,986
TRANSFER FROM OTHER FDS	224-49200-4	10,000
CAPITAL CONTRIBUTIONS	224-49300-4	47,778
NET INCOME(LOSS)	225-62000-4	-305,208
LONG TERM DEBT	250-29000-4	7,593,886

DISTRICT:26236 CITY OF HURLEY COUNTY:IRON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	7,593,886

TOT LIABILITIES/FUND BAL	250-39990-4	7,593,886
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	915,441

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	209,320		17,406	191,914
HIGHWAY DEBT	900-50020	385,458	375,963	338,844	422,577
OTHER LONG TERM G.O.DEBT	900-50080	86,757		29,500	57,257
TOTAL LONG TERM G.O.DEBT	900-50100	681,535	375,963	385,750	671,748
WATER SUPPLY SYSTEM DEBT	920-50320	3,402,688		54,798	3,347,890
OTHER REVENUE BOND DEBT	920-50380	4,452,291		73,096	4,379,195
OTHER NON-GEN OBLIG DEBT	930-50400	451,315		66,648	384,667

DISTRICT:26251 CITY OF MONTREAL COUNTY:IRON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	172,934
TAXES ON MUNIC. UTILITY	100-41310-4	28,342
TOTAL TAXES	101-41000-4	201,276
STATE SHARED REVENUES	103-43410-4	251,614
FIRE INSURANCE TAX	103-43420-4	1,568
GENERAL TRANSPORTATION A	103-43531-4	33,852
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,655
TOTAL INTERGOVT REVENUE	104-43000-4	301,689
BUSINESS/OCCUPATION LIC	105-44100-4	1,820
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	2,020
GENERAL GOVERNMENT FEES	109-46100-4	430
FIRE PROTECTION FEES	109-46220-4	13,967
REFUSE/GARBAGE COLLECT	109-46420-4	28,320
PARKS	109-46720-4	300
OTHER CULTURE/RECREATION	109-46750-4	3,331
TOTAL PUBLIC CHARGES	110-46000-4	46,348
INTEREST INCOME	113-48110-4	343
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,006
SALE OF OTHER EQUIP/PROP	113-48309-4	500
INS. RECOVERIES-OTHER	113-48440-4	17,215
DONATIONS/CONTRIBUTIONS	113-48500-4	300
INSURANCE REFUND-DIVIDEN	113-48900-4	2,033
TOTAL MISCELLANEOUS REV	114-48000-4	22,397
TOTAL REV/FIN SOURCES	117-40000-4	573,730
LEGISLATIVE	118-51100-4	10,103
JUDICIAL	118-51200-4	1,100
GENERAL ADMINISTRATION	118-51400-4	49,804
FINANCIAL ADMINISTRATION	118-51500-4	34,423
GEN BUILDINGS AND PLANT	118-51600-4	12,143
HIGHWAY INSURANCE	118-51932-4	6,287
OTHER INSURANCE	118-51938-4	11,886
MISCELLANEOUS	118-51980-4	339
TOTAL GENERAL GOVERNMENT	119-51000-4	126,085
FIRE PROTECTION	120-52200-4	65,945
AMBULANCE	120-52300-4	26,043
INSPECTION	120-52400-4	91
TOTAL PUBLIC SAFETY	121-52000-4	92,079
STREET MAINTENANCE	122-53311-4	88,936

DISTRICT:26251 CITY OF MONTREAL COUNTY:IRON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	23,163
SIDEWALK WITH STREET REC	122-53431-4	8
REFUSE/GARBAGE COLLECT	122-53620-4	52,038
WEED/NUISANCE CONTROL	122-53640-4	5,063
TOTAL PUBLIC WORKS	123-53000-4	169,208
PUBLIC HEALTH SERVICES	124-54100-4	100
TOTAL HEALTH/HUMAN SERV	125-54000-4	100
PARKS	126-55200-4	6,075
RECREATION PROGRAMS	126-55300-4	1,919
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,994
HIGHWAY/STREET OUTLAY	130-57331-4	31,026
PARKS OUTLAY	130-57620-4	1,499
TOTAL CAPITAL OUTLAY	131-57000-4	32,525
PRINCIPAL ON DEBT	132-58100-4	72,222
FIRE PROTECTION INTEREST	132-58212-4	6,400
HIGHWAY INTEREST	132-58221-4	2,872
OTHER INT/FISCAL CHARGES	132-58290-4	28,924
TOTAL DEBT SERVICE	133-58000-4	110,418
TOTAL EXPENDITURES/USES	136-50000-4	538,409
FOR STATE USE ONLY	137-99999-4	538,409
FUND BALANCE BEG. OF YR	140-34000-4	389,248
REVENUE/FINANCE SOURCES	140-40000-4	573,730
GRAND TOTAL	143-90000-4	962,978
EXPENDITURE/FINANCE USES	150-50000-4	538,409
FUND BALANCE END OF YEAR	151-34000-4	424,569
GRAND TOTAL	153-90000-4	962,978

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	233,086
WATER SERVICE	200-46450-4	89,141
OTHER ENTERPRISE-LOCAL	204-47391-4	46,995
OTHER ENTERPRISE TO DEPT	205-47491-4	56,288
TOTAL OPERATING REVENUE	208-40000-4	425,510
SEWAGE SERVICE	209-53610-4	195,885
WATER SERVICE	209-53700-4	207,396
TOTAL OPERATING EXPENSES	212-50000-4	403,281
INTEREST INCOME	215-48110-4	432
TOTAL NON-OPERATING REV	218-40000-4	432

DISTRICT:26251 CITY OF MONTREAL COUNTY:IRON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	43,268
OTHER ENTERPRISE EXPENSE	219-59910-4	4,384
TOTAL NON-OPERATING EXP	222-50000-4	47,652
INCOME (LOSS) BEFORE TRANS	223-61000-4	-24,991
NET INCOME (LOSS)	225-62000-4	-24,991
LONG TERM DEBT	250-29000-4	1,359,815
TOTAL LIABILITIES	250-29990-4	1,359,815
TOT LIABILITIES/FUND BAL	250-39990-4	1,359,815

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	172,941

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	169,326		18,282	151,044
HIGHWAY DEBT	900-50020	90,000		15,000	75,000
OTHER LONG TERM G.O.DEBT	900-50080	788,204		38,940	749,264
TOTAL LONG TERM G.O.DEBT	900-50100	1,047,530		72,222	975,308
WATER SUPPLY SYSTEM DEBT	920-50320	225,999		37,667	188,332
OTHER REVENUE BOND DEBT	920-50380	1,387,425		96,765	1,290,660

DISTRICT:26999

COUNTY:IRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,568,998
FOREST CROP/MFL TAX	100-41150-4	4,906
COUNTY SALES TAX	100-41221-4	467,412
RETAILERS' DISCOUNT	100-41222-4	40
REAL ESTATE TRANSFER TAX	100-41230-4	20,539
INTEREST ON TAXES	100-41800-4	187,414
PAYMENT IN LIEU OF TAXES	100-41900-4	184,910
TOTAL TAXES	101-41000-4	5,434,219
STATE SHARED REVENUES	103-43410-4	125,908
OTHER STATE SHARED TAXES	103-43430-4	869
GENERAL GOVERNMENT	103-43510-4	347,767
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,200
EMERGENCY GOVERNMENT	103-43528-4	46,047
RECYCLING GRANTS	103-43545-4	88,326
HEALTH	103-43550-4	45,634
HUMAN SERVICES	103-43560-4	1,352,564
CULTURE AND RECREATION	103-43571-4	519,522
CONSERVATION AIDS	103-43586-4	153,679
PMT FOR MUNIC SERVICES	103-43610-4	8,212
TOTAL INTERGOVT REVENUE	104-43000-4	2,691,728
ZONING PERMITS AND FEES	105-44400-4	72,067
TOTAL LICENSES / PERMITS	106-44000-4	72,067
LAW/ORDINANCE VIOLATIONS	107-45100-4	9,193
CONTRACT FORFEITURES	107-45210-4	19,336
TOTAL FINES/FORFEITS/PEN	108-45000-4	28,529
REGISTER OF DEEDS FEES	109-46130-4	45,461
COURT FEES AND COSTS	109-46140-4	35,374
PROBATE FEES	109-46150-4	1,198
OTHER GENERAL GOVERNMENT	109-46190-4	25,600
LAW ENFORCEMENT FEES	109-46210-4	4,757
BOARD OF PRISONERS	109-46240-4	44,765
OTHER HEALTH SERVICES	109-46590-4	152,943
HUMAN SERVICES	109-46600-4	393,806
PARKS	109-46720-4	66,473
FORESTS	109-46810-4	1,896,834
SAXON HARBOR	109-46900-4	280,736
TOTAL PUBLIC CHARGES	110-46000-4	2,947,947
INTEREST INCOME	113-48110-4	36,093
SALE POLICE EQUIP/PROP	113-48301-4	17,587
SALE OF RECYCLING EQUIPT	113-48306-4	1,000
PROFIT ON TAX DEED SALES	113-48900-4	239,889
TOTAL MISCELLANEOUS REV	114-48000-4	294,569
PROCEEDS FROM DEBT	115-49100-4	5,673,201
TRANSFERS FROM OTHER FDS	115-49200-4	174,068

DISTRICT:26999

COUNTY:IRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	5,847,269
TOTAL REV/FIN SOURCES	117-40000-4	17,316,328
LEGISLATIVE	118-51100-4	53,562
JUDICIAL	118-51200-4	367,786
LEGAL	118-51300-4	184,548
GENERAL ADMINISTRATION	118-51400-4	326,823
FINANCIAL ADMINISTRATION	118-51500-4	208,961
GEN BUILDINGS AND PLANT	118-51600-4	313,997
PROP. RECORDS & CONTROL	118-51700-4	391,263
OTHER INSURANCE	118-51938-4	127,644
HRA DEDUCTIBLES	118-51980-4	108,461
TOTAL GENERAL GOVERNMENT	119-51000-4	2,083,045
LAW ENFORCEMENT	120-52100-4	2,252,804
OTHER PUBLIC SAFETY	120-52900-4	176,243
TOTAL PUBLIC SAFETY	121-52000-4	2,429,047
AIRPORTS	122-53510-4	64,339
DOCKS AND HARBORS	122-53540-4	4,854
RECYCLING PROGRAM EXPENS	122-53635-4	84,690
TOTAL PUBLIC WORKS	123-53000-4	153,883
PUBLIC HEALTH SERVICES	124-54100-4	486,059
MENTAL HEALTH SERVICES	124-54300-4	3,239,756
SOCIAL SERVICES	124-54500-4	93,654
AGING SERVICES	124-54600-4	193,307
VETERANS SERVICES	124-54700-4	78,279
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,091,055
LIBRARY	126-55110-4	46,796
PARKS	126-55200-4	427,202
EDUCATION	126-55600-4	179,234
TOTAL CULTURE/REC/EDUCAT	127-55000-4	653,232
COUNTY FOREST ROADS	128-56111-4	108,415
ECONOMIC DEVELOPMENT	128-56700-4	576,086
OTHER CONSER/DEVELOPMENT	128-56900-4	1,254,886
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,939,387
GENERAL PUBLIC BUILDINGS	130-57140-4	39,946
LAW ENFORCEMENT OUTLAY	130-57210-4	508,044
HIGHWAY/STREET OUTLAY	130-57331-4	320,466
DOCK AND HARBOR OUTLAY	130-57354-4	4,582,054
HUMAN SERVICE OUTLAY	130-57520-4	7,182
OTHER CONS./DEVELOPMENT	130-57730-4	87,091
TOTAL CAPITAL OUTLAY	131-57000-4	5,544,783
PRINCIPAL ON DEBT	132-58100-4	1,424,781

DISTRICT:26999

COUNTY:IRON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	104,365
TOTAL DEBT SERVICE	133-58000-4	1,529,146
TRANSFERS TO OTHER FUNDS	134-59200-4	174,068
TOTAL OTHER FINANCING	135-59000-4	174,068
TOTAL EXPENDITURES/USES	136-50000-4	18,597,646
FOR STATE USE ONLY	137-99999-4	18,597,646
FUND BALANCE BEG. OF YR	140-34000-4	4,780,558
REVENUE/FINANCE SOURCES	140-40000-4	17,316,328
ADJUSTMENTS TO FUND BAL	140-85000-4	400,298
GRAND TOTAL	143-90000-4	22,497,184
EXPENDITURE/FINANCE USES	150-50000-4	18,597,646
FUND BALANCE END OF YEAR	151-34000-4	3,899,538
GRAND TOTAL	153-90000-4	22,497,184

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,121,051
LOCAL-INT HWY FD-HWY REV	205-47331-4	15,906
DEPT-INT HWY FD--MAINT.	206-47430-4	105,362
TOTAL OPERATING REVENUE	208-40000-4	1,242,319
INTERNAL SERVICE-HWY ADM	210-53110-4	344,090
HIGHWAY MAINTENANCE-LOC	210-53311-4	769,428
STATE HWY MAINT & CONSTR	210-53320-4	1,035,193
OTHER LOC GOVT MAIN/CONS	210-53330-4	37,444
LOCAL DEPTS--MAINT/CONST	210-53340-4	74,830
TOTAL OPERATING EXPENSES	212-50000-4	2,260,985
GENERAL PROPERTY TAXES	213-41110-4	772,900
GEN. HWY AID--HWY FUND	214-43531-4	294,448
OTHER STATE AID--HWY FD	214-43533-4	172,766
HWY SERV FD--MISC REVEN	217-48613-4	40,806
TOTAL NON-OPERATING REV	218-40000-4	1,280,920
INCOME(LOSS)BEFORE TRANS	223-61000-4	262,254
NET INCOME(LOSS)	225-62000-4	262,254
RET EARN/FUND BAL-BEG YR	230-33000-4	5,385,585
NET INCOME (LOSS)	230-62000-4	262,254
ADJ TO RET EARN/FUND BAL	230-85000-4	-48,018
RET EARN/FD BAL END YEAR	231-33000-4	5,599,821

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,911,856	5,673,201	1,424,781	7,160,276

DISTRICT:26999

COUNTY:IRON

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	2,911,856	5,673,201	1,424,781	7,160,276

DISTRICT:27002 TOWN OF ADAMS COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,137,063
ADVANCE TAX COLLECTIONS	004-40000-4	682,798
LOTTERY CREDIT FROM ST.	005-40000-4	3,652
DOG LICENSE COLLECTIONS	008-40000-4	758
SETTLEMENTS FROM COUNTY	010-40000-4	84,101
DPPT/INTEREST COLLECTED	018-40000-4	2,728
TOTAL TAX COLLECTIONS	020-40000-4	1,911,100
TAXES/CREDIT PAID TO CO	022-50000-4	619,499
DOG LICENSES PAID TO CO	025-50000-4	680
TAXES/CREDIT PD TO SCHOO	028-50000-4	895,471
TAXES/CREDIT PD TO VTAS	030-50000-4	145,142
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,621
TOTAL PAID TO OTHERS	040-50000-4	1,669,413
FOREST CROP/MFL TAXES	048-41150-4	9,284
DOG LICENSES RETAINED	055-44200-4	78
SPECIAL CHARGES	058-46000-4	20,982
SUM OF 04050000-05846000	059-40000-4	1,699,757
TAX COLLECTIONS RETAINED	060-40000-4	211,343
FOR STATE USE ONLY	063-99999-4	1,911,100
LOCAL SHARE OF COLLECTIO	068-41110-4	211,343

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	211,343
FOREST CROP/MFL TAX	100-41150-4	9,284
TOTAL TAXES	101-41000-4	220,627
GENERAL TRANSPORTATION A	103-43531-4	127,310
PILT ON STATE CONS LANDS	103-43620-4	884
FOREST CROPLANDS AID	103-43650-4	428
TOTAL INTERGOVT REVENUE	104-43000-4	128,622
BUSINESS/OCCUPATION LIC	105-44100-4	1,825
NON-BUSINESS LICENSES	105-44200-4	78
BUILDING PERMITS/INSPECT	105-44300-4	6,409
TOTAL LICENSES / PERMITS	106-44000-4	8,312
LINE 058-46000	109-46900-4	20,982
TOTAL PUBLIC CHARGES	110-46000-4	20,982
INTEREST INCOME	113-48110-4	2,149
DONATIONS/CONTRIBUTIONS	113-48500-4	375
TOTAL MISCELLANEOUS REV	114-48000-4	2,524
TOTAL REV/FIN SOURCES	117-40000-4	381,067

DISTRICT:27002 TOWN OF ADAMS COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,250
LEGAL	118-51300-4	800
GENERAL ADMINISTRATION	118-51400-4	14,031
FINANCIAL ADMINISTRATION	118-51500-4	21,100
GEN BUILDINGS AND PLANT	118-51600-4	11,625
HIGHWAY INSURANCE	118-51932-4	11,164
TOTAL GENERAL GOVERNMENT	119-51000-4	71,970
FIRE PROTECTION	120-52200-4	25,976
INSPECTION	120-52400-4	4,790
TOTAL PUBLIC SAFETY	121-52000-4	30,766
STREET MAINTENANCE	122-53311-4	287,682
STREET LIGHTING	122-53420-4	3,377
REFUSE/GARBAGE COLLECT	122-53620-4	14,785
TOTAL PUBLIC WORKS	123-53000-4	305,844
TOTAL EXPENDITURES/USES	136-50000-4	408,580
FOR STATE USE ONLY	137-99999-4	408,580
CASH/INVEST BEG OF YEAR	140-11000-4	1,308,586
REVENUE/FINANCE SOURCES	140-40000-4	381,067
ADVANCE TAXES END OF YR	141-26100-4	686,876
GRAND TOTAL	143-90000-4	2,376,529
CASH/INVEST END OF YEAR	150-11000-4	1,243,380
EXPENDITURE/FINANCE USES	150-50000-4	408,580
TO BALANCE	150-59000-4	37,693
ADVANCE TAXES BEG. OF YR	151-26100-4	686,876
GRAND TOTAL	153-90000-4	2,376,529

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	211,343

DISTRICT:27004 TOWN OF ALBION COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	962,500
ADVANCE TAX COLLECTIONS	004-40000-4	280,777
LOTTERY CREDIT FROM ST.	005-40000-4	3,637
DOG LICENSE COLLECTIONS	008-40000-4	565
SETTLEMENTS FROM COUNTY	010-40000-4	41,416
TOTAL TAX COLLECTIONS	020-40000-4	1,288,895

TAXES/CREDIT PAID TO CO	022-50000-4	431,584
DOG LICENSES PAID TO CO	025-50000-4	560
TAXES/CREDIT PD TO SCHOO	028-50000-4	622,709
TAXES/CREDIT PD TO VTAES	030-50000-4	100,611
SP ASSMTS/CHGS TO OTHERS	035-50000-4	139
TOTAL PAID TO OTHERS	040-50000-4	1,155,603

FOREST CROP/MFL TAXES	048-41150-4	15,055
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	1,170,663

TAX COLLECTIONS RETAINED	060-40000-4	118,232
FOR STATE USE ONLY	063-99999-4	1,288,895

LOCAL SHARE OF COLLECTIO	068-41110-4	118,232
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	118,232
MOBILE HOME FEES (LOCAL)	100-41140-4	859
FOREST CROP/MFL TAX	100-41150-4	15,055
TOTAL TAXES	101-41000-4	134,146

STATE SHARED REVENUES	103-43410-4	21,880
FIRE INSURANCE TAX	103-43420-4	3,855
OTHER STATE SHARED TAXES	103-43430-4	28
GENERAL TRANSPORTATION A	103-43531-4	129,054
JANUARY PILT	103-43660-4	241
TRANSMISSION LINE MONEY	103-43790-4	43,891
TOTAL INTERGOVT REVENUE	104-43000-4	198,949

BUSINESS/OCCUPATION LIC	105-44100-4	1,070
NON-BUSINESS LICENSES	105-44200-4	5
ZONING PERMITS AND FEES	105-44400-4	450
TOTAL LICENSES / PERMITS	106-44000-4	1,525

HWY MAINT & CONSTRUCTION	109-46310-4	7,012
TOTAL PUBLIC CHARGES	110-46000-4	7,012

INTEREST INCOME	113-48110-4	1,624
RENTAL INCOME	113-48200-4	733
SALE OF RECYCLABLE MATER	113-48307-4	148

DISTRICT:27004 TOWN OF ALBION COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,505
TOTAL REV/FIN SOURCES	117-40000-4	344,137
LEGISLATIVE	118-51100-4	18,660
LEGAL	118-51300-4	273
GENERAL ADMINISTRATION	118-51400-4	12,988
FINANCIAL ADMINISTRATION	118-51500-4	40,344
GEN BUILDINGS AND PLANT	118-51600-4	8,326
OTHER INSURANCE	118-51938-4	9,030
TOTAL GENERAL GOVERNMENT	119-51000-4	89,621
FIRE PROTECTION	120-52200-4	3,855
EMERGENCY COMM. NON-POLI	120-52609-4	602
TOTAL PUBLIC SAFETY	121-52000-4	4,457
STREET MAINTENANCE	122-53311-4	190,236
STREET CONSTRUCTION	122-53315-4	255,893
TOTAL PUBLIC WORKS	123-53000-4	446,129
CEMETERY	124-54910-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	700
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	500
PARKS OUTLAY	130-57620-4	47,114
TOTAL CAPITAL OUTLAY	131-57000-4	47,614
HIGHWAY INTEREST	132-58221-4	6,042
TOTAL DEBT SERVICE	133-58000-4	6,042
REFUND TAX OVERPAYMENT	134-59900-4	2,703
TOTAL OTHER FINANCING	135-59000-4	2,703
TOTAL EXPENDITURES/USES	136-50000-4	597,266
FOR STATE USE ONLY	137-99999-4	597,266
CASH/INVEST BEG OF YEAR	140-11000-4	657,701
REVENUE/FINANCE SOURCES	140-40000-4	344,137
ADJUSTMENT TO MAKE BALAN	140-49000-4	410
ADVANCE TAXES END OF YR	141-26100-4	294,410
GRAND TOTAL	143-90000-4	1,296,658
CASH/INVEST END OF YEAR	150-11000-4	406,827
EXPENDITURE/FINANCE USES	150-50000-4	597,266
ADVANCE TAXES BEG. OF YR	151-26100-4	292,565
GRAND TOTAL	153-90000-4	1,296,658

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	117,858

DISTRICT:27006 TOWN OF ALMA COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,318,553
LOTTERY CREDIT FROM ST.	005-40000-4	2,136
DOG LICENSE COLLECTIONS	008-40000-4	425
SETTLEMENTS FROM COUNTY	010-40000-4	59,004
DPPT/INTEREST COLLECTED	018-40000-4	47
TOTAL TAX COLLECTIONS	020-40000-4	1,380,165
TAXES/CREDIT PAID TO CO	022-50000-4	443,428
DOG LICENSES PAID TO CO	025-50000-4	425
TAXES/CREDIT PD TO SCHOO	028-50000-4	704,368
TAXES/CREDIT PD TO VTAES	030-50000-4	71,802
SP ASSMTS/CHGS TO OTHERS	035-50000-4	160
TOTAL PAID TO OTHERS	040-50000-4	1,220,183
FOREST CROP/MFL TAXES	048-41150-4	17,353
SUM OF 04050000-05846000	059-40000-4	1,237,536
TAX COLLECTIONS RETAINED	060-40000-4	142,629
FOR STATE USE ONLY	063-99999-4	1,380,165
LOCAL SHARE OF COLLECTIO	068-41110-4	142,629

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	142,629
MOBILE HOME FEES (LOCAL)	100-41140-4	5,056
FOREST CROP/MFL TAX	100-41150-4	17,353
TOTAL TAXES	101-41000-4	165,038
STATE SHARED REVENUES	103-43410-4	49,154
FIRE INSURANCE TAX	103-43420-4	4,203
OTHER STATE SHARED TAXES	103-43430-4	45
GENERAL TRANSPORTATION A	103-43531-4	164,029
PILT ON STATE CONS LANDS	103-43620-4	155
FOREST CROPLANDS AID	103-43650-4	2,172
JANUARY PILT	103-43660-4	79
HIGHWAY AND BRIDGE AID	103-43710-4	5,000
COUNTY TIMBER SALES	103-43781-4	5,417
AG LAND WITHDRAWAL	103-43790-4	5,237
TOTAL INTERGOVT REVENUE	104-43000-4	235,491
BUSINESS/OCCUPATION LIC	105-44100-4	1,280
BUILDING PERMITS/INSPECT	105-44300-4	2,713
ZONING PERMITS AND FEES	105-44400-4	43
MINING PERMIT FEES	105-44900-4	6,000
TOTAL LICENSES / PERMITS	106-44000-4	10,036
GENERAL GOVERNMENT FEES	109-46100-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	600

DISTRICT:27006 TOWN OF ALMA COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	1,555
TOTAL PUBLIC CHARGES	110-46000-4	2,205
INTEREST INCOME	113-48110-4	604
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,500
INS. RECOVERIES-HIGHWAY	113-48430-4	816
RECOVERY OF NSF CHECK	113-48900-4	136
TOTAL MISCELLANEOUS REV	114-48000-4	4,056
TOTAL REV/FIN SOURCES	117-40000-4	416,826
LEGISLATIVE	118-51100-4	12,050
LEGAL	118-51300-4	9,680
GENERAL ADMINISTRATION	118-51400-4	15,571
FINANCIAL ADMINISTRATION	118-51500-4	16,043
GEN BUILDINGS AND PLANT	118-51600-4	6,249
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	12
HIGHWAY INSURANCE	118-51932-4	10,573
OTHER INSURANCE	118-51938-4	2,058
MINING PERMIT FEE	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	72,286
FIRE PROTECTION	120-52200-4	21,314
INSPECTION	120-52400-4	2,371
OTHER PUBLIC SAFETY	120-52900-4	1,174
TOTAL PUBLIC SAFETY	121-52000-4	24,859
STREET MAINTENANCE	122-53311-4	217,453
STREET CONSTRUCTION	122-53315-4	102,188
SOLID WASTE DISPOSAL	122-53631-4	2,231
RECYCLING PROGRAM EXPENS	122-53635-4	969
TOTAL PUBLIC WORKS	123-53000-4	322,841
CEMETERY	124-54910-4	1,213
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,213
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,885
TOTAL CAPITAL OUTLAY	131-57000-4	50,885
TOTAL EXPENDITURES/USES	136-50000-4	472,084
FOR STATE USE ONLY	137-99999-4	472,084
CASH/INVEST BEG OF YEAR	140-11000-4	147,295
REVENUE/FINANCE SOURCES	140-40000-4	416,826
GRAND TOTAL	143-90000-4	564,121
CASH/INVEST END OF YEAR	150-11000-4	92,036
EXPENDITURE/FINANCE USES	150-50000-4	472,084
ROUNDING ONLY	150-59000-4	1

DISTRICT:27006 TOWN OF ALMA COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	564,121

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	142,629

DISTRICT:27008 TOWN OF BEAR BLUFF COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	145,770
ADVANCE TAX COLLECTIONS	004-40000-4	246,148
LOTTERY CREDIT FROM ST.	005-40000-4	305
DOG LICENSE COLLECTIONS	008-40000-4	170
SETTLEMENTS FROM COUNTY	010-40000-4	16,359
DPPT/INTEREST COLLECTED	018-40000-4	9
TOTAL TAX COLLECTIONS	020-40000-4	408,761
TAXES/CREDIT PAID TO CO	022-50000-4	142,265
DOG LICENSES PAID TO CO	025-50000-4	170
TAXES/CREDIT PD TO SCHOO	028-50000-4	174,719
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,281
TOTAL PAID TO OTHERS	040-50000-4	350,435
FOREST CROP/MFL TAXES	048-41150-4	2,979
SUM OF 04050000-05846000	059-40000-4	353,414
TAX COLLECTIONS RETAINED	060-40000-4	55,347
FOR STATE USE ONLY	063-99999-4	408,761
LOCAL SHARE OF COLLECTIO	068-41110-4	55,347

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	55,347
FOREST CROP/MFL TAX	100-41150-4	2,979
TOTAL TAXES	101-41000-4	58,326
STATE SHARED REVENUES	103-43410-4	2,660
FIRE INSURANCE TAX	103-43420-4	645
GENERAL TRANSPORTATION A	103-43531-4	90,925
PILT ON STATE CONS LANDS	103-43620-4	371
SEVERANCE TAXES	103-43640-4	9,264
FOREST CROPLANDS AID	103-43650-4	10,124
HIGHWAY AND BRIDGE AID	103-43710-4	1,854
TOTAL INTERGOVT REVENUE	104-43000-4	115,843
INTEREST INCOME	113-48110-4	367
TOTAL MISCELLANEOUS REV	114-48000-4	367
TOTAL REV/FIN SOURCES	117-40000-4	174,536
LEGISLATIVE	118-51100-4	4,829
GENERAL ADMINISTRATION	118-51400-4	9,406
FINANCIAL ADMINISTRATION	118-51500-4	8,217
GEN BUILDINGS AND PLANT	118-51600-4	1,355
HIGHWAY INSURANCE	118-51932-4	3,259
TOTAL GENERAL GOVERNMENT	119-51000-4	27,066
FIRE PROTECTION	120-52200-4	9,699

DISTRICT:27008 TOWN OF BEAR BLUFF COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	675
TOTAL PUBLIC SAFETY	121-52000-4	10,374
STREET MAINTENANCE	122-53311-4	134,692
SOLID WASTE DISPOSAL	122-53631-4	4,865
RECYCLING PROGRAM EXPENS	122-53635-4	1,166
TOTAL PUBLIC WORKS	123-53000-4	140,723
TAX OVERPAYMENTS	134-59900-4	1,378
TOTAL OTHER FINANCING	135-59000-4	1,378
TOTAL EXPENDITURES/USES	136-50000-4	179,541
FOR STATE USE ONLY	137-99999-4	179,541
CASH/INVEST BEG OF YEAR	140-11000-4	308,564
REVENUE/FINANCE SOURCES	140-40000-4	174,536
ADVANCE TAXES END OF YR	141-26100-4	41,928
GRAND TOTAL	143-90000-4	525,028
CASH/INVEST END OF YEAR	150-11000-4	99,339
EXPENDITURE/FINANCE USES	150-50000-4	179,541
ADVANCE TAXES BEG. OF YR	151-26100-4	246,148
GRAND TOTAL	153-90000-4	525,028

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	55,346

DISTRICT:27010 TOWN OF BROCKWAY COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	312,570
MOBILE HOME FEES (LOCAL)	100-41140-4	13,833
FOREST CROP/MFL TAX	100-41150-4	3,970
PUBLIC ACCOMMODATION TAX	100-41210-4	255,328
TOTAL TAXES	101-41000-4	585,701
STATE SHARED REVENUES	103-43410-4	103,905
FIRE INSURANCE TAX	103-43420-4	3,938
OTHER STATE SHARED TAXES	103-43430-4	1,539
GENERAL TRANSPORTATION A	103-43531-4	112,617
PMT FOR MUNIC SERVICES	103-43610-4	1,457
PILT ON STATE CONS LANDS	103-43620-4	2,822
JANUARY PILT	103-43660-4	6,383
BADGER COULEE IMPACT FEE	103-43690-4	37,642
COUNTY TIMBER SALES	103-43781-4	15,803
TOTAL INTERGOVT REVENUE	104-43000-4	286,106
BUSINESS/OCCUPATION LIC	105-44100-4	3,230
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	3,956
TOTAL LICENSES / PERMITS	106-44000-4	7,216
LAW/ORDINANCE VIOLATIONS	107-45100-4	205
TOTAL FINES/FORFEITS/PEN	108-45000-4	205
GENERAL GOVERNMENT FEES	109-46100-4	180
FIRE PROTECTION FEES	109-46220-4	1,536
HWY MAINT & CONSTRUCTION	109-46310-4	5,050
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	7,166
INTEREST INCOME	113-48110-4	2,021
INS. RECOVERIES-HIGHWAY	113-48430-4	6,000
INS. RECOVERIES-OTHER	113-48440-4	3,302
DONATIONS/CONTRIBUTIONS	113-48500-4	4,720
TOTAL MISCELLANEOUS REV	114-48000-4	16,043
TOTAL REV/FIN SOURCES	117-40000-4	902,437
LEGISLATIVE	118-51100-4	18,646
LEGAL	118-51300-4	3,643
GENERAL ADMINISTRATION	118-51400-4	31,745
FINANCIAL ADMINISTRATION	118-51500-4	30,834
GEN BUILDINGS AND PLANT	118-51600-4	18,263
HIGHWAY INSURANCE	118-51932-4	4,678
OTHER INSURANCE	118-51938-4	5,718

DISTRICT:27010 TOWN OF BROCKWAY COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NEW COMPUTERS	118-51980-4	9,513
TOTAL GENERAL GOVERNMENT	119-51000-4	123,040
FIRE PROTECTION	120-52200-4	17,728
AMBULANCE	120-52300-4	15
INSPECTION	120-52400-4	7,705
TOTAL PUBLIC SAFETY	121-52000-4	25,448
STREET MAINTENANCE	122-53311-4	259,164
STREET LIGHTING	122-53420-4	14,279
STORM SEWER MAINTENANCE	122-53441-4	2,678
REFUSE/GARBAGE COLLECT	122-53620-4	109,946
TOTAL PUBLIC WORKS	123-53000-4	386,067
CEMETERY	124-54910-4	2,913
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,913
PARKS	126-55200-4	17,720
TOTAL CULTURE/REC/EDUCAT	127-55000-4	17,720
OTHER CONSER/DEVELOPMENT	128-56900-4	239,649
TOTAL CONSER/DEVELOPMENT	129-56000-4	239,649
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	88,704
HIGHWAY/STREET OUTLAY	130-57331-4	60,554
PARKS OUTLAY	130-57620-4	4,662
TOTAL CAPITAL OUTLAY	131-57000-4	153,920
PRINCIPAL ON DEBT	132-58100-4	16,396
HIGHWAY INTEREST	132-58221-4	840
TOTAL DEBT SERVICE	133-58000-4	17,236
TOTAL EXPENDITURES/USES	136-50000-4	965,993
FOR STATE USE ONLY	137-99999-4	965,993
FUND BALANCE BEG. OF YR	140-34000-4	827,727
REVENUE/FINANCE SOURCES	140-40000-4	902,437
GRAND TOTAL	143-90000-4	1,730,164
EXPENDITURE/FINANCE USES	150-50000-4	965,993
FUND BALANCE END OF YEAR	151-34000-4	764,171
GRAND TOTAL	153-90000-4	1,730,164

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	312,566

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	33,208		16,396	16,812

DISTRICT:27010 TOWN OF BROCKWAY COUNTY:JACKSON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	33,208		16,396	16,812
OTHER NON-GEN OBLIG DEBT	930-50400	5,118		5,118	

DISTRICT:27012 TOWN OF CITY POINT COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	243,142
ADVANCE TAX COLLECTIONS	004-40000-4	194,756
LOTTERY CREDIT FROM ST.	005-40000-4	1,040
DOG LICENSE COLLECTIONS	008-40000-4	55
SETTLEMENTS FROM COUNTY	010-40000-4	36,401
TOTAL TAX COLLECTIONS	020-40000-4	475,394
TAXES/CREDIT PAID TO CO	022-50000-4	139,565
DOG LICENSES PAID TO CO	025-50000-4	100
TAXES/CREDIT PD TO SCHOO	028-50000-4	194,186
TAXES/CREDIT PD TO VTAES	030-50000-4	18,432
TOTAL PAID TO OTHERS	040-50000-4	352,283
FOREST CROP/MFL TAXES	048-41150-4	17,240
DOG LICENSES RETAINED	055-44200-4	-45
SUM OF 04050000-05846000	059-40000-4	369,478
TAX COLLECTIONS RETAINED	060-40000-4	105,916
FOR STATE USE ONLY	063-99999-4	475,394
LOCAL SHARE OF COLLECTIO	068-41110-4	105,916

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,916
FOREST CROP/MFL TAX	100-41150-4	17,240
TOTAL TAXES	101-41000-4	123,156
STATE SHARED REVENUES	103-43410-4	876
FIRE INSURANCE TAX	103-43420-4	7,458
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	92,285
SEVERANCE TAXES	103-43640-4	34,304
FOREST CROPLANDS AID	103-43650-4	17,240
JANUARY PILT	103-43660-4	1,003
HIGHWAY AND BRIDGE AID	103-43710-4	3,000
TOTAL INTERGOVT REVENUE	104-43000-4	156,168
BUSINESS/OCCUPATION LIC	105-44100-4	955
NON-BUSINESS LICENSES	105-44200-4	-45
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,010
FIRE PROTECTION FEES	109-46220-4	347
HWY MAINT & CONSTRUCTION	109-46310-4	6,088
CEMETERY	109-46540-4	170
COMMUNITY CENTER FEES	109-46743-4	705
TOTAL PUBLIC CHARGES	110-46000-4	7,310
DONATIONS/CONTRIBUTIONS	113-48500-4	10,452

DISTRICT:27012 TOWN OF CITY POINT COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	10,452
TOTAL REV/FIN SOURCES	117-40000-4	298,096
LEGISLATIVE	118-51100-4	5,775
GENERAL ADMINISTRATION	118-51400-4	12,834
FINANCIAL ADMINISTRATION	118-51500-4	13,275
GEN BUILDINGS AND PLANT	118-51600-4	29,412
OTHER INSURANCE	118-51938-4	10,366
TOTAL GENERAL GOVERNMENT	119-51000-4	71,662
FIRE PROTECTION	120-52200-4	5,000
TOTAL PUBLIC SAFETY	121-52000-4	5,000
STREET MAINTENANCE	122-53311-4	180,799
SOLID WASTE DISPOSAL	122-53631-4	4,747
RECYCLING PROGRAM EXPENS	122-53635-4	1,423
TOTAL PUBLIC WORKS	123-53000-4	186,969
PRINCIPAL ON DEBT	132-58100-4	44,000
TOTAL DEBT SERVICE	133-58000-4	44,000
TOTAL EXPENDITURES/USES	136-50000-4	307,631
FOR STATE USE ONLY	137-99999-4	307,631
CASH/INVEST BEG OF YEAR	140-11000-4	161,942
REVENUE/FINANCE SOURCES	140-40000-4	298,096
ADVANCE TAXES END OF YR	141-26100-4	135,350
GRAND TOTAL	143-90000-4	595,388
CASH/INVEST END OF YEAR	150-11000-4	235,421
TEMPORARY LOANS PAID	150-21200-4	44,000
EXPENDITURE/FINANCE USES	150-50000-4	307,631
ROUNDING	150-59000-4	8,336
GRAND TOTAL	153-90000-4	595,388

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,500

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220			44,000	-44,000

DISTRICT:27014 TOWN OF CLEVELAND COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	402,088
ADVANCE TAX COLLECTIONS	004-40000-4	210,595
LOTTERY CREDIT FROM ST.	005-40000-4	2,973
DOG LICENSE COLLECTIONS	008-40000-4	240
SETTLEMENTS FROM COUNTY	010-40000-4	46,405
DPPT/INTEREST COLLECTED	018-40000-4	409
TOTAL TAX COLLECTIONS	020-40000-4	662,710
TAXES/CREDIT PAID TO CO	022-50000-4	181,067
DOG LICENSES PAID TO CO	025-50000-4	240
TAXES/CREDIT PD TO SCHOO	028-50000-4	312,264
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,346
TOTAL PAID TO OTHERS	040-50000-4	516,917
FOREST CROP/MFL TAXES	048-41150-4	19,504
SUM OF 04050000-05846000	059-40000-4	536,421
TAX COLLECTIONS RETAINED	060-40000-4	126,289
FOR STATE USE ONLY	063-99999-4	662,710
LOCAL SHARE OF COLLECTIO	068-41110-4	126,289

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	126,289
FOREST CROP/MFL TAX	100-41150-4	19,504
ADJUSTMENT TO AUGUST COU	100-41900-4	-87
TOTAL TAXES	101-41000-4	145,706
STATE SHARED REVENUES	103-43410-4	36,554
FIRE INSURANCE TAX	103-43420-4	1,284
OTHER STATE SHARED TAXES	103-43430-4	266
GENERAL TRANSPORTATION A	103-43531-4	120,286
PILT ON STATE CONS LANDS	103-43620-4	302
FOREST CROPLANDS AID	103-43650-4	571
JANUARY PILT	103-43660-4	1,175
TOTAL INTERGOVT REVENUE	104-43000-4	160,438
BUSINESS/OCCUPATION LIC	105-44100-4	1,865
NON-BUSINESS LICENSES	105-44200-4	10
BUILDING PERMITS/INSPECT	105-44300-4	120
NONMETALLIC LICENSE APPL	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	2,145
GENERAL GOVERNMENT FEES	109-46100-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	7,300
SOLID WASTE DISPOSAL FEE	109-46431-4	321
CEMETERY	109-46540-4	690
TOTAL PUBLIC CHARGES	110-46000-4	8,361

DISTRICT:27014 TOWN OF CLEVELAND COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	596
IRS REFUND	113-48900-4	6,578
TOTAL MISCELLANEOUS REV	114-48000-4	7,174
PROCEEDS FROM DEBT	115-49100-4	138,030
TOTAL OTHER FIN SOURCES	116-49000-4	138,030
TOTAL REV/FIN SOURCES	117-40000-4	461,854
LEGISLATIVE	118-51100-4	13,241
LEGAL	118-51300-4	4,025
GENERAL ADMINISTRATION	118-51400-4	13,630
FINANCIAL ADMINISTRATION	118-51500-4	10,172
GEN BUILDINGS AND PLANT	118-51600-4	784
HIGHWAY INSURANCE	118-51932-4	3,383
OTHER INSURANCE	118-51938-4	3,179
COMMUNITY DRIVE DISBURSE	118-51980-4	2,792
TOTAL GENERAL GOVERNMENT	119-51000-4	51,206
FIRE PROTECTION	120-52200-4	34,510
TOTAL PUBLIC SAFETY	121-52000-4	34,510
STREET MAINTENANCE	122-53311-4	206,760
SOLID WASTE DISPOSAL	122-53631-4	12,252
TOTAL PUBLIC WORKS	123-53000-4	219,012
CEMETERY	124-54910-4	1,939
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,939
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	148,030
TOTAL CAPITAL OUTLAY	131-57000-4	148,030
PRINCIPAL ON DEBT	132-58100-4	34,498
HIGHWAY INTEREST	132-58221-4	4,157
TOTAL DEBT SERVICE	133-58000-4	38,655
TOTAL EXPENDITURES/USES	136-50000-4	493,352
FOR STATE USE ONLY	137-99999-4	493,352
CASH/INVEST BEG OF YEAR	140-11000-4	248,895
REVENUE/FINANCE SOURCES	140-40000-4	461,854
DECEMBER 31ST OUSTANDING	140-49000-4	43,395
ADVANCE TAXES END OF YR	141-26100-4	174,155
GRAND TOTAL	143-90000-4	928,299
CASH/INVEST END OF YEAR	150-11000-4	223,182
EXPENDITURE/FINANCE USES	150-50000-4	493,352
JANUARY 1ST OUSTANDING C	150-59000-4	1,170
ADVANCE TAXES BEG. OF YR	151-26100-4	210,595

DISTRICT:27014 TOWN OF CLEVELAND COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	928,299

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	125,861

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	114,307	138,030	34,498	217,839
TOTAL LONG TERM G.O.DEBT	900-50100	114,307	138,030	34,498	217,839

DISTRICT:27016 TOWN OF CURRAN COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	1,247,922
LOTTERY CREDIT FROM ST.	005-40000-4	1,031
DOG LICENSE COLLECTIONS	008-40000-4	145
SETTLEMENTS FROM COUNTY	010-40000-4	67,038
TOTAL TAX COLLECTIONS	020-40000-4	1,316,136

TAXES/CREDIT PAID TO CO	022-50000-4	413,684
DOG LICENSES PAID TO CO	025-50000-4	145
TAXES/CREDIT PD TO SCHOO	028-50000-4	605,160
TAXES/CREDIT PD TO VTAEs	030-50000-4	96,820
TOTAL PAID TO OTHERS	040-50000-4	1,115,809

FOREST CROP/MFL TAXES	048-41150-4	7,922
SUM OF 04050000-05846000	059-40000-4	1,123,731

TAX COLLECTIONS RETAINED	060-40000-4	192,405
FOR STATE USE ONLY	063-99999-4	1,316,136

LOCAL SHARE OF COLLECTIO	068-41110-4	192,405
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	192,405
FOREST CROP/MFL TAX	100-41150-4	7,922
TOTAL TAXES	101-41000-4	200,327

STATE SHARED REVENUES	103-43410-4	33,688
FIRE INSURANCE TAX	103-43420-4	2,722
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	90,663
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	83,018
PILT ON FEDERAL FOREST L	103-43630-4	16
SEVERANCE TAXES	103-43640-4	308
TOTAL INTERGOVT REVENUE	104-43000-4	210,421

FIRE PROTECTION FEES	109-46220-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	1,400
TOTAL PUBLIC CHARGES	110-46000-4	1,410

INTEREST INCOME	113-48110-4	842
SALE OF OTHER EQUIP/PROP	113-48309-4	415
INS. RECOVERIES-OTHER	113-48440-4	1,450
DONATION - CURRAN	113-48900-4	63,868
TOTAL MISCELLANEOUS REV	114-48000-4	66,575

TOTAL REV/FIN SOURCES	117-40000-4	478,733
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GENERAL ADMINISTRATION	118-51400-4	15,751
FINANCIAL ADMINISTRATION	118-51500-4	15,641

DISTRICT:27016 TOWN OF CURRAN COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	16,329
HIGHWAY INSURANCE	118-51932-4	8,387
OTHER INSURANCE	118-51938-4	1,447
TOTAL GENERAL GOVERNMENT	119-51000-4	57,555
AMBULANCE	120-52300-4	20,875
TOTAL PUBLIC SAFETY	121-52000-4	20,875
STREET MAINTENANCE	122-53311-4	204,645
STREET CONSTRUCTION	122-53315-4	83,351
SOLID WASTE DISPOSAL	122-53631-4	3,196
RECYCLING PROGRAM EXPENS	122-53635-4	1,530
TOTAL PUBLIC WORKS	123-53000-4	292,722
PRINCIPAL ON DEBT	132-58100-4	15,422
HIGHWAY INTEREST	132-58221-4	814
TOTAL DEBT SERVICE	133-58000-4	16,236
TOTAL EXPENDITURES/USES	136-50000-4	387,388
FOR STATE USE ONLY	137-99999-4	387,388
CASH/INVEST BEG OF YEAR	140-11000-4	333,516
REVENUE/FINANCE SOURCES	140-40000-4	478,733
ADVANCE TAXES END OF YR	141-26100-4	229,217
GRAND TOTAL	143-90000-4	1,041,466
CASH/INVEST END OF YEAR	150-11000-4	438,458
EXPENDITURE/FINANCE USES	150-50000-4	387,388
OUT OF BALANCE	150-59000-4	-70
ADVANCE TAXES BEG. OF YR	151-26100-4	215,690
GRAND TOTAL	153-90000-4	1,041,466

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	192,405

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	30,264		15,422	14,842
TOTAL LONG TERM G.O.DEBT	900-50100	30,264		15,422	14,842

DISTRICT:27018 TOWN OF FRANKLIN COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	631,542
ADVANCE TAX COLLECTIONS	004-40000-4	22,483
LOTTERY CREDIT FROM ST.	005-40000-4	2,152
DOG LICENSE COLLECTIONS	008-40000-4	316
SETTLEMENTS FROM COUNTY	010-40000-4	38,994
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	695,490
TAXES/CREDIT PAID TO CO	022-50000-4	187,838
DOG LICENSES PAID TO CO	025-50000-4	270
TAXES/CREDIT PD TO SCHOO	028-50000-4	333,665
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,331
TOTAL PAID TO OTHERS	040-50000-4	565,104
FOREST CROP/MFL TAXES	048-41150-4	14,346
DOG LICENSES RETAINED	055-44200-4	46
SUM OF 04050000-05846000	059-40000-4	579,496
TAX COLLECTIONS RETAINED	060-40000-4	115,994
FOR STATE USE ONLY	063-99999-4	695,490
LOCAL SHARE OF COLLECTIO	068-41110-4	115,994

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	115,994
FOREST CROP/MFL TAX	100-41150-4	14,346
TOTAL TAXES	101-41000-4	130,340
STATE SHARED REVENUES	103-43410-4	36,541
FIRE INSURANCE TAX	103-43420-4	1,231
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	80,772
OTHER HIGHWAY AIDS	103-43533-4	69,226
PILT ON STATE CONS LANDS	103-43620-4	185
FOREST CROPLANDS AID	103-43650-4	446
TOTAL INTERGOVT REVENUE	104-43000-4	188,407
NON-BUSINESS LICENSES	105-44200-4	46
BUILDING PERMITS/INSPECT	105-44300-4	1,413
TOTAL LICENSES / PERMITS	106-44000-4	1,459
HWY MAINT & CONSTRUCTION	109-46310-4	2,080
RECYCLING FEES	109-46435-4	440
AUDITORIUM/CIVIC CTR FEE	109-46742-4	75
TOTAL PUBLIC CHARGES	110-46000-4	2,595
INTEREST INCOME	113-48110-4	423
SALE OF RECYCLABLE MATER	113-48307-4	38

DISTRICT:27018 TOWN OF FRANKLIN COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	461
TOTAL REV/FIN SOURCES	117-40000-4	323,262
LEGISLATIVE	118-51100-4	2,000
GENERAL ADMINISTRATION	118-51400-4	13,017
FINANCIAL ADMINISTRATION	118-51500-4	8,438
GEN BUILDINGS AND PLANT	118-51600-4	6,494
HIGHWAY INSURANCE	118-51932-4	5,788
OTHER INSURANCE	118-51938-4	3,066
ASSOCIATIONS AND ORGANIZ	118-51980-4	550
TOTAL GENERAL GOVERNMENT	119-51000-4	39,353
FIRE PROTECTION	120-52200-4	21,065
AMBULANCE	120-52300-4	1,917
INSPECTION	120-52400-4	1,549
TOTAL PUBLIC SAFETY	121-52000-4	24,531
STREET MAINTENANCE	122-53311-4	205,576
SOLID WASTE DISPOSAL	122-53631-4	5,882
RECYCLING PROGRAM EXPENS	122-53635-4	2,452
TOTAL PUBLIC WORKS	123-53000-4	213,910
GENERAL BUILDING EXPENSE	134-59900-4	13,091
TOTAL OTHER FINANCING	135-59000-4	13,091
TOTAL EXPENDITURES/USES	136-50000-4	290,885
FOR STATE USE ONLY	137-99999-4	290,885
CASH/INVEST BEG OF YEAR	140-11000-4	170,522
REVENUE/FINANCE SOURCES	140-40000-4	323,262
GRAND TOTAL	143-90000-4	493,784
CASH/INVEST END OF YEAR	150-11000-4	198,998
EXPENDITURE/FINANCE USES	150-50000-4	290,885
UNKNOWN EXPENSES	150-59000-4	3,901
GRAND TOTAL	153-90000-4	493,784

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	115,994

DISTRICT:27020 TOWN OF GARDEN VALLEY COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	378,192
ADVANCE TAX COLLECTIONS	004-40000-4	74,692
LOTTERY CREDIT FROM ST.	005-40000-4	2,456
DOG LICENSE COLLECTIONS	008-40000-4	215
SETTLEMENTS FROM COUNTY	010-40000-4	46,874
TOTAL TAX COLLECTIONS	020-40000-4	502,429
TAXES/CREDIT PAID TO CO	022-50000-4	137,111
DOG LICENSES PAID TO CO	025-50000-4	205
TAXES/CREDIT PD TO SCHOO	028-50000-4	224,039
TAXES/CREDIT PD TO VTAES	030-50000-4	18,477
TOTAL PAID TO OTHERS	040-50000-4	379,832
FOREST CROP/MFL TAXES	048-41150-4	8,702
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	388,544
TAX COLLECTIONS RETAINED	060-40000-4	113,885
FOR STATE USE ONLY	063-99999-4	502,429
LOCAL SHARE OF COLLECTIO	068-41110-4	113,885

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	113,885
FOREST CROP/MFL TAX	100-41150-4	8,702
TOTAL TAXES	101-41000-4	122,587
STATE SHARED REVENUES	103-43410-4	31,831
FIRE INSURANCE TAX	103-43420-4	1,150
GENERAL TRANSPORTATION A	103-43531-4	128,146
PILT ON STATE CONS LANDS	103-43620-4	358
FOREST CROPLANDS AID	103-43650-4	402
JANUARY PILT	103-43660-4	474
TOTAL INTERGOVT REVENUE	104-43000-4	162,361
BUSINESS/OCCUPATION LIC	105-44100-4	450
NON-BUSINESS LICENSES	105-44200-4	10
BUILDING PERMITS/INSPECT	105-44300-4	231
TOTAL LICENSES / PERMITS	106-44000-4	691
HWY MAINT & CONSTRUCTION	109-46310-4	3,350
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	4,581
COMMUNITY CENTER FEES	109-46743-4	75
TOTAL PUBLIC CHARGES	110-46000-4	8,006
INTEREST INCOME	113-48110-4	323
TOTAL MISCELLANEOUS REV	114-48000-4	323
TOTAL REV/FIN SOURCES	117-40000-4	293,968

DISTRICT:27020 TOWN OF GARDEN VALLEY COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,270
LEGAL	118-51300-4	300
GENERAL ADMINISTRATION	118-51400-4	11,127
FINANCIAL ADMINISTRATION	118-51500-4	12,442
GEN BUILDINGS AND PLANT	118-51600-4	10,656
150TH CELEBRATION, GARAG	118-51980-4	4,638
TOTAL GENERAL GOVERNMENT	119-51000-4	50,433
INSPECTION	120-52400-4	187
TOTAL PUBLIC SAFETY	121-52000-4	187
STREET MAINTENANCE	122-53311-4	247,152
STREET CONSTRUCTION	122-53315-4	34,453
RECYCLING PROGRAM EXPENS	122-53635-4	882
TOTAL PUBLIC WORKS	123-53000-4	282,487
CEMETERY	124-54910-4	5,130
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,130
TOTAL EXPENDITURES/USES	136-50000-4	338,237
FOR STATE USE ONLY	137-99999-4	338,237
CASH/INVEST BEG OF YEAR	140-11000-4	285,251
REVENUE/FINANCE SOURCES	140-40000-4	293,968
GRAND TOTAL	143-90000-4	579,219
CASH/INVEST END OF YEAR	150-11000-4	240,982
EXPENDITURE/FINANCE USES	150-50000-4	338,237
GRAND TOTAL	153-90000-4	579,219

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	113,810

DISTRICT:27022 TOWN OF GARFIELD COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	378,710
ADVANCE TAX COLLECTIONS	004-40000-4	359,647
LOTTERY CREDIT FROM ST.	005-40000-4	3,948
DOG LICENSE COLLECTIONS	008-40000-4	355
SETTLEMENTS FROM COUNTY	010-40000-4	61,099
DPPT/INTEREST COLLECTED	018-40000-4	615
TOTAL TAX COLLECTIONS	020-40000-4	804,374
TAXES/CREDIT PAID TO CO	022-50000-4	215,917
DOG LICENSES PAID TO CO	025-50000-4	340
TAXES/CREDIT PD TO SCHOO	028-50000-4	379,149
TAXES/CREDIT PD TO VTAES	030-50000-4	28,107
TOTAL PAID TO OTHERS	040-50000-4	623,513
FOREST CROP/MFL TAXES	048-41150-4	15,178
DOG LICENSES RETAINED	055-44200-4	15
SPECIAL CHARGES	058-46000-4	1,515
SUM OF 04050000-05846000	059-40000-4	640,221
TAX COLLECTIONS RETAINED	060-40000-4	164,153
FOR STATE USE ONLY	063-99999-4	804,374
LOCAL SHARE OF COLLECTIO	068-41110-4	164,153

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,153
FOREST CROP/MFL TAX	100-41150-4	15,178
TOTAL TAXES	101-41000-4	179,331
STATE SHARED REVENUES	103-43410-4	33,212
FIRE INSURANCE TAX	103-43420-4	1,775
GENERAL TRANSPORTATION A	103-43531-4	77,810
PILT ON STATE CONS LANDS	103-43620-4	579
FOREST CROPLANDS AID	103-43650-4	614
JANUARY PILT	103-43660-4	5,410
REFUND	103-43690-4	7
TOTAL INTERGOVT REVENUE	104-43000-4	119,407
BUSINESS/OCCUPATION LIC	105-44100-4	1,250
NON-BUSINESS LICENSES	105-44200-4	15
BUILDING PERMITS/INSPECT	105-44300-4	350
DRIVEWAY PERMITS	105-44900-4	188
TOTAL LICENSES / PERMITS	106-44000-4	1,803
HIGHWAY PROPERTY DAMAGE	107-45222-4	600
TOTAL FINES/FORFEITS/PEN	108-45000-4	600
FIRE PROTECTION FEES	109-46220-4	1,000

DISTRICT:27022 TOWN OF GARFIELD COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	4,200
SOLID WASTE DISPOSAL FEE	109-46431-4	10,651
RECYCLING FEES	109-46435-4	913
TOTAL PUBLIC CHARGES	110-46000-4	16,764
INTEREST INCOME	113-48110-4	741
COUNTRYSIDE COOP DIVIDEN	113-48900-4	105
TOTAL MISCELLANEOUS REV	114-48000-4	846
PROCEEDS FROM DEBT	115-49100-4	406,076
TOTAL OTHER FIN SOURCES	116-49000-4	406,076
TOTAL REV/FIN SOURCES	117-40000-4	724,827
LEGISLATIVE	118-51100-4	13,447
GENERAL ADMINISTRATION	118-51400-4	17,488
FINANCIAL ADMINISTRATION	118-51500-4	12,156
GEN BUILDINGS AND PLANT	118-51600-4	3,423
HIGHWAY INSURANCE	118-51932-4	4,332
OTHER INSURANCE	118-51938-4	1,811
TOTAL GENERAL GOVERNMENT	119-51000-4	52,657
FIRE PROTECTION	120-52200-4	54,400
OTHER PUBLIC SAFETY	120-52900-4	168
TOTAL PUBLIC SAFETY	121-52000-4	54,568
STREET MAINTENANCE	122-53311-4	142,562
STREET CONSTRUCTION	122-53315-4	33,007
SOLID WASTE DISPOSAL	122-53631-4	14,684
RECYCLING PROGRAM EXPENS	122-53635-4	4,001
TOTAL PUBLIC WORKS	123-53000-4	194,254
GENERAL PUBLIC BUILDINGS	130-57140-4	23,876
FIRE PROTECTION OUTLAY	130-57220-4	25,724
TOTAL CAPITAL OUTLAY	131-57000-4	49,600
PRINCIPAL ON DEBT	132-58100-4	16,640
FIRE PROTECTION INTEREST	132-58212-4	20,893
HIGHWAY INTEREST	132-58221-4	12,067
TOTAL DEBT SERVICE	133-58000-4	49,600
TRAILS END - HOURLY EMPL	134-59900-4	750
TOTAL OTHER FINANCING	135-59000-4	750
TOTAL EXPENDITURES/USES	136-50000-4	401,429
FOR STATE USE ONLY	137-99999-4	401,429
CASH/INVEST BEG OF YEAR	140-11000-4	470,931
REVENUE/FINANCE SOURCES	140-40000-4	724,827

DISTRICT:27022 TOWN OF GARFIELD COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,195,758
CASH/INVEST END OF YEAR	150-11000-4	415,043
EXPENDITURE/FINANCE USES	150-50000-4	401,429
ROUNDING	150-59000-4	18,035
ADVANCE TAXES BEG. OF YR	151-26100-4	359,647
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,604
GRAND TOTAL	153-90000-4	1,195,758

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	163,729

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		406,076	4,831	401,245
HIGHWAY DEBT	900-50020	268,181		11,809	256,372
TOTAL LONG TERM G.O.DEBT	900-50100	268,181	406,076	16,640	657,617

DISTRICT:27024 TOWN OF HIXTON COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	501,656
ADVANCE TAX COLLECTIONS	004-40000-4	136,993
LOTTERY CREDIT FROM ST.	005-40000-4	3,544
SETTLEMENTS FROM COUNTY	010-40000-4	57,025
DPPT/INTEREST COLLECTED	018-40000-4	44
TOTAL TAX COLLECTIONS	020-40000-4	699,262
TAXES/CREDIT PAID TO CO	022-50000-4	198,080
TAXES/CREDIT PD TO SCHOO	028-50000-4	293,006
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,736
SP ASSMTS/CHGS TO OTHERS	035-50000-4	139
TOTAL PAID TO OTHERS	040-50000-4	532,961
FOREST CROP/MFL TAXES	048-41150-4	10,313
SUM OF 04050000-05846000	059-40000-4	543,274
TAX COLLECTIONS RETAINED	060-40000-4	155,988
FOR STATE USE ONLY	063-99999-4	699,262
LOCAL SHARE OF COLLECTIO	068-41110-4	155,988

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,988
MOBILE HOME FEES (LOCAL)	100-41140-4	1,976
FOREST CROP/MFL TAX	100-41150-4	10,313
TOTAL TAXES	101-41000-4	168,277
STATE SHARED REVENUES	103-43410-4	83,520
FIRE INSURANCE TAX	103-43420-4	1,607
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	108,843
PILT ON STATE CONS LANDS	103-43620-4	440
FOREST CROPLANDS AID	103-43650-4	88
JANUARY PILT	103-43660-4	455
TOTAL INTERGOVT REVENUE	104-43000-4	194,999
BUSINESS/OCCUPATION LIC	105-44100-4	425
REIMBURSEMENT FOR LEGAL	105-44900-4	2,546
TOTAL LICENSES / PERMITS	106-44000-4	2,971
HWY MAINT & CONSTRUCTION	109-46310-4	4,650
TOTAL PUBLIC CHARGES	110-46000-4	4,650
FIRE SERVICES	111-47222-4	6,405
TOTAL INTERGOVT CHARGES	112-47000-4	6,405
INTEREST INCOME	113-48110-4	296
RENTAL INCOME	113-48200-4	350

DISTRICT:27024 TOWN OF HIXTON COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REBATE ON NEW LIGHTING I	113-48900-4	775
TOTAL MISCELLANEOUS REV	114-48000-4	1,421
TOTAL REV/FIN SOURCES	117-40000-4	378,723
LEGISLATIVE	118-51100-4	17,050
LEGAL	118-51300-4	6,121
GENERAL ADMINISTRATION	118-51400-4	16,165
FINANCIAL ADMINISTRATION	118-51500-4	14,727
GEN BUILDINGS AND PLANT	118-51600-4	6,086
TOTAL GENERAL GOVERNMENT	119-51000-4	60,149
FIRE PROTECTION	120-52200-4	30,197
TOTAL PUBLIC SAFETY	121-52000-4	30,197
STREET MAINTENANCE	122-53311-4	170,073
STREET CONSTRUCTION	122-53315-4	83,068
REFUSE/GARBAGE COLLECT	122-53620-4	666
RECYCLING PROGRAM EXPENS	122-53635-4	2,914
TOTAL PUBLIC WORKS	123-53000-4	256,721
PUBLIC HEALTH SERVICES	124-54100-4	720
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,220
TOTAL EXPENDITURES/USES	136-50000-4	349,287
FOR STATE USE ONLY	137-99999-4	349,287
CASH/INVEST BEG OF YEAR	140-11000-4	217,516
REVENUE/FINANCE SOURCES	140-40000-4	378,723
GRAND TOTAL	143-90000-4	596,239
CASH/INVEST END OF YEAR	150-11000-4	246,952
EXPENDITURE/FINANCE USES	150-50000-4	349,287
GRAND TOTAL	153-90000-4	596,239

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,845

DISTRICT:27026 TOWN OF IRVING COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	880,176
LOTTERY CREDIT FROM ST.	005-40000-4	4,388
DOG LICENSE COLLECTIONS	008-40000-4	485
SETTLEMENTS FROM COUNTY	010-40000-4	92,510
TOTAL TAX COLLECTIONS	020-40000-4	977,559

TAXES/CREDIT PAID TO CO	022-50000-4	253,443
DOG LICENSES PAID TO CO	025-50000-4	485
TAXES/CREDIT PD TO SCHOO	028-50000-4	418,230
TAXES/CREDIT PD TO VTAEs	030-50000-4	58,839
SP ASSMTS/CHGS TO OTHERS	035-50000-4	202
TOTAL PAID TO OTHERS	040-50000-4	731,199

FOREST CROP/MFL TAXES	048-41150-4	12,979
SUM OF 04050000-05846000	059-40000-4	744,178

TAX COLLECTIONS RETAINED	060-40000-4	233,381
FOR STATE USE ONLY	063-99999-4	977,559

LOCAL SHARE OF COLLECTIO	068-41110-4	233,381
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	233,381
FOREST CROP/MFL TAX	100-41150-4	12,979
TOTAL TAXES	101-41000-4	246,360

STATE SHARED REVENUES	103-43410-4	25,030
FIRE INSURANCE TAX	103-43420-4	2,442
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	106,502
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	19,083
FOREST CROPLANDS AID	103-43650-4	347
JANUARY PILT	103-43660-4	1,357
AG CONVERSION FEE	103-43690-4	62
TOTAL INTERGOVT REVENUE	104-43000-4	154,847

BUSINESS/OCCUPATION LIC	105-44100-4	500
BUILDING PERMITS/INSPECT	105-44300-4	270
TOTAL LICENSES / PERMITS	106-44000-4	770

HWY MAINT & CONSTRUCTION	109-46310-4	710
COMMUNITY CENTER FEES	109-46743-4	165
TOTAL PUBLIC CHARGES	110-46000-4	875

INTEREST INCOME	113-48110-4	1,334
REIMBURSEMENT-PRINTING P	113-48900-4	309
TOTAL MISCELLANEOUS REV	114-48000-4	1,643

TOTAL REV/FIN SOURCES	117-40000-4	404,495
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DISTRICT:27026 TOWN OF IRVING COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,843
GENERAL ADMINISTRATION	118-51400-4	9,537
FINANCIAL ADMINISTRATION	118-51500-4	13,196
GEN BUILDINGS AND PLANT	118-51600-4	6,006
OTHER INSURANCE	118-51938-4	15,739
WISCONSIN MUNUFACTURING	118-51980-4	69
TOTAL GENERAL GOVERNMENT	119-51000-4	57,390
FIRE PROTECTION	120-52200-4	20,440
TOTAL PUBLIC SAFETY	121-52000-4	20,440
STREET MAINTENANCE	122-53311-4	83,534
STREET CONSTRUCTION	122-53315-4	200,522
TOTAL PUBLIC WORKS	123-53000-4	284,056
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
RECREATION PROGRAMS	126-55300-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
REFUND OF OVERPAYMENT OF	134-59900-4	1,816
TOTAL OTHER FINANCING	135-59000-4	1,816
TOTAL EXPENDITURES/USES	136-50000-4	364,902
FOR STATE USE ONLY	137-99999-4	364,902
CASH/INVEST BEG OF YEAR	140-11000-4	38,675
REVENUE/FINANCE SOURCES	140-40000-4	404,495
GRAND TOTAL	143-90000-4	443,170
CASH/INVEST END OF YEAR	150-11000-4	78,257
EXPENDITURE/FINANCE USES	150-50000-4	364,902
ADJUSTMENT	150-59000-4	11
GRAND TOTAL	153-90000-4	443,170

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	233,381

DISTRICT:27028 TOWN OF KNAPP COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	606,858
SETTLEMENTS FROM COUNTY	010-40000-4	16,142
DPPT/INTEREST COLLECTED	018-40000-4	82
TOTAL TAX COLLECTIONS	020-40000-4	623,082
TAXES/CREDIT PAID TO CO	022-50000-4	217,505
TAXES/CREDIT PD TO SCHOO	028-50000-4	293,312
TAXES/CREDIT PD TO VTAEs	030-50000-4	50,276
TOTAL PAID TO OTHERS	040-50000-4	561,093
FOREST CROP/MFL TAXES	048-41150-4	14,871
SUM OF 04050000-05846000	059-40000-4	575,964
TAX COLLECTIONS RETAINED	060-40000-4	47,118
FOR STATE USE ONLY	063-99999-4	623,082
LOCAL SHARE OF COLLECTIO	068-41110-4	47,118

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	47,118
FOREST CROP/MFL TAX	100-41150-4	14,871
TOTAL TAXES	101-41000-4	61,989
STATE SHARED REVENUES	103-43410-4	8,074
FIRE INSURANCE TAX	103-43420-4	1,517
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	129,703
PILT ON STATE CONS LANDS	103-43620-4	2,905
SEVERANCE TAXES	103-43640-4	23,368
FOREST CROPLANDS AID	103-43650-4	7,453
JANUARY PILT	103-43660-4	557
JACKSON COUNTY SHARED GR	103-43790-4	5,000
TOTAL INTERGOVT REVENUE	104-43000-4	178,578
BUSINESS/OCCUPATION LIC	105-44100-4	415
TOTAL LICENSES / PERMITS	106-44000-4	415
FIRE PROTECTION FEES	109-46220-4	48
TOTAL PUBLIC CHARGES	110-46000-4	48
SOLID WASTE DISPOSAL SERV	111-47343-4	2,796
RECYCLING FEES	111-47345-4	1,197
TOTAL INTERGOVT CHARGES	112-47000-4	3,993
INTEREST INCOME	113-48110-4	55
METEOR TIMBER LAND DEVEL	113-48900-4	10,000
TOTAL MISCELLANEOUS REV	114-48000-4	10,055
PROCEEDS FROM DEBT	115-49100-4	100,000

DISTRICT:27028 TOWN OF KNAPP COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	355,078
LEGISLATIVE	118-51100-4	9,749
GENERAL ADMINISTRATION	118-51400-4	11,799
FINANCIAL ADMINISTRATION	118-51500-4	15,468
HIGHWAY INSURANCE	118-51932-4	1,482
TOTAL GENERAL GOVERNMENT	119-51000-4	38,498
FIRE PROTECTION	120-52200-4	16,164
AMBULANCE	120-52300-4	1,568
EMERGENCY COMM. POLICE	120-52601-4	48
TOTAL PUBLIC SAFETY	121-52000-4	17,780
STREET MAINTENANCE	122-53311-4	41,578
STREET CONSTRUCTION	122-53315-4	222,344
SOLID WASTE DISPOSAL	122-53631-4	9,199
TOTAL PUBLIC WORKS	123-53000-4	273,121
PRINCIPAL ON DEBT	132-58100-4	100,000
OTHER INT/FISCAL CHARGES	132-58290-4	12
TOTAL DEBT SERVICE	133-58000-4	100,012
TOTAL EXPENDITURES/USES	136-50000-4	429,411
FOR STATE USE ONLY	137-99999-4	429,411
CASH/INVEST BEG OF YEAR	140-11000-4	142,063
REVENUE/FINANCE SOURCES	140-40000-4	355,078
ROUNDING	140-49000-4	45
ADVANCE TAXES END OF YR	141-26100-4	109,392
PAYROLL DEDUCT/END OF YR	142-21500-4	5,400
GRAND TOTAL	143-90000-4	611,978
CASH/INVEST END OF YEAR	150-11000-4	182,567
EXPENDITURE/FINANCE USES	150-50000-4	429,411
GRAND TOTAL	153-90000-4	611,978

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	46,690

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		100,000		100,000
TOTAL LONG TERM G.O.DEBT	900-50100		100,000		100,000

DISTRICT:27030 TOWN OF KOMENSKY COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	119,628
TOTAL TAX COLLECTIONS	020-40000-4	119,628
TAXES/CREDIT PAID TO CO	022-50000-4	44,309
TAXES/CREDIT PD TO SCHOO	028-50000-4	63,907
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,358
TOTAL PAID TO OTHERS	040-50000-4	118,574
FOREST CROP/MFL TAXES	048-41150-4	1,054
SUM OF 04050000-05846000	059-40000-4	119,628
FOR STATE USE ONLY	063-99999-4	119,628

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	1,054
TOTAL TAXES	101-41000-4	1,054
STATE SHARED REVENUES	103-43410-4	23,863
FIRE INSURANCE TAX	103-43420-4	310
GENERAL TRANSPORTATION A	103-43531-4	124,829
PILT ON STATE CONS LANDS	103-43620-4	16,883
PILT ON FEDERAL FOREST L	103-43630-4	4,236
SEVERANCE TAXES	103-43640-4	20,633
TOTAL INTERGOVT REVENUE	104-43000-4	190,754
ROAD USE PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	200
HWY MAINT & CONSTRUCTION	109-46310-4	2,472
TOTAL PUBLIC CHARGES	110-46000-4	2,472
INTEREST INCOME	113-48110-4	634
STATE TAX REFUND	113-48900-4	4,554
TOTAL MISCELLANEOUS REV	114-48000-4	5,188
TOTAL REV/FIN SOURCES	117-40000-4	199,668
LEGISLATIVE	118-51100-4	8,382
GENERAL ADMINISTRATION	118-51400-4	9,508
FINANCIAL ADMINISTRATION	118-51500-4	3,516
GEN BUILDINGS AND PLANT	118-51600-4	8,956
OTHER INSURANCE	118-51938-4	8,403
TOTAL GENERAL GOVERNMENT	119-51000-4	38,765
STREET MAINTENANCE	122-53311-4	136,601
TOTAL PUBLIC WORKS	123-53000-4	136,601
OTHER CONSER/DEVELOPMENT	128-56900-4	96

DISTRICT:27030 TOWN OF KOMENSKY COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	96
FIRE PROTECTION OUTLAY	130-57220-4	325
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,275
TOTAL CAPITAL OUTLAY	131-57000-4	15,600
TOTAL EXPENDITURES/USES	136-50000-4	191,062
FOR STATE USE ONLY	137-99999-4	191,062
CASH/INVEST BEG OF YEAR	140-11000-4	136,493
REVENUE/FINANCE SOURCES	140-40000-4	199,668
GRAND TOTAL	143-90000-4	336,161
CASH/INVEST END OF YEAR	150-11000-4	103,489
EXPENDITURE/FINANCE USES	150-50000-4	191,062
ROUNDING	150-59000-4	31,193
ADVANCE TAXES BEG. OF YR	151-26100-4	10,417
GRAND TOTAL	153-90000-4	336,161

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	83,546		14,100	69,446
TOTAL LONG TERM G.O.DEBT	900-50100	83,546		14,100	69,446

DISTRICT:27032 TOWN OF MANCHESTER COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	567,864
ADVANCE TAX COLLECTIONS	004-40000-4	290,069
LOTTERY CREDIT FROM ST.	005-40000-4	1,415
DOG LICENSE COLLECTIONS	008-40000-4	1,105
SETTLEMENTS FROM COUNTY	010-40000-4	15,318
TOTAL TAX COLLECTIONS	020-40000-4	875,771
TAXES/CREDIT PAID TO CO	022-50000-4	303,930
DOG LICENSES PAID TO CO	025-50000-4	1,040
TAXES/CREDIT PD TO SCHOO	028-50000-4	433,591
TAXES/CREDIT PD TO VTAES	030-50000-4	70,278
SP ASSMTS/CHGS TO OTHERS	035-50000-4	277
TOTAL PAID TO OTHERS	040-50000-4	809,116
FOREST CROP/MFL TAXES	048-41150-4	20,358
DOG LICENSES RETAINED	055-44200-4	65
SUM OF 04050000-05846000	059-40000-4	829,539
TAX COLLECTIONS RETAINED	060-40000-4	46,232
FOR STATE USE ONLY	063-99999-4	875,771
LOCAL SHARE OF COLLECTIO	068-41110-4	46,232

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	46,232
MOBILE HOME FEES (LOCAL)	100-41140-4	-910
FOREST CROP/MFL TAX	100-41150-4	20,358
TOTAL TAXES	101-41000-4	65,680
STATE SHARED REVENUES	103-43410-4	20,540
FIRE INSURANCE TAX	103-43420-4	2,805
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	124,112
PILT ON STATE CONS LANDS	103-43620-4	202
SEVERANCE TAXES	103-43640-4	3,348
ATC PAYMENT	103-43690-4	35,976
COUNTY TIMBER SALES	103-43781-4	19,203
TOTAL INTERGOVT REVENUE	104-43000-4	206,187
NON-BUSINESS LICENSES	105-44200-4	65
BUILDING PERMITS/INSPECT	105-44300-4	4,667
TOTAL LICENSES / PERMITS	106-44000-4	4,732
FIRE PROTECTION FEES	109-46220-4	100
SOLID WASTE DISPOSAL FEE	109-46431-4	8,001
TOTAL PUBLIC CHARGES	110-46000-4	8,101
FIRE SERVICES	111-47222-4	1,520

DISTRICT:27032 TOWN OF MANCHESTER COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,520
INTEREST INCOME	113-48110-4	1,562
RENTAL INCOME	113-48200-4	650
SALE OF OTHER EQUIP/PROP	113-48309-4	2
MISC	113-48900-4	187
TOTAL MISCELLANEOUS REV	114-48000-4	2,401
TOTAL REV/FIN SOURCES	117-40000-4	288,621
LEGISLATIVE	118-51100-4	8,946
LEGAL	118-51300-4	3,700
GENERAL ADMINISTRATION	118-51400-4	19,984
FINANCIAL ADMINISTRATION	118-51500-4	14,227
GEN BUILDINGS AND PLANT	118-51600-4	1,395
HIGHWAY INSURANCE	118-51932-4	4,014
OTHER INSURANCE	118-51938-4	1,756
TOTAL GENERAL GOVERNMENT	119-51000-4	54,022
FIRE PROTECTION	120-52200-4	10,237
AMBULANCE	120-52300-4	1,000
INSPECTION	120-52400-4	3,121
OTHER PUBLIC SAFETY	120-52900-4	113
TOTAL PUBLIC SAFETY	121-52000-4	14,471
STREET MAINTENANCE	122-53311-4	217,211
SOLID WASTE DISPOSAL	122-53631-4	12,089
TOTAL PUBLIC WORKS	123-53000-4	229,300
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
TOTAL EXPENDITURES/USES	136-50000-4	297,893
FOR STATE USE ONLY	137-99999-4	297,893
CASH/INVEST BEG OF YEAR	140-11000-4	663,311
REVENUE/FINANCE SOURCES	140-40000-4	288,621
TO BALANCE	140-49000-4	16,300
ADVANCE TAXES END OF YR	141-26100-4	326,099
GRAND TOTAL	143-90000-4	1,294,331
CASH/INVEST END OF YEAR	150-11000-4	706,011
EXPENDITURE/FINANCE USES	150-50000-4	297,893
ADVANCE TAXES BEG. OF YR	151-26100-4	290,069
PAYROLL DEDUCT/BEG OF YR	152-21500-4	358
GRAND TOTAL	153-90000-4	1,294,331

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,706

DISTRICT:27034 TOWN OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	461,156
ADVANCE TAX COLLECTIONS	004-40000-4	100,224
LOTTERY CREDIT FROM ST.	005-40000-4	2,370
DOG LICENSE COLLECTIONS	008-40000-4	379
SETTLEMENTS FROM COUNTY	010-40000-4	50,134
DPPT/INTEREST COLLECTED	018-40000-4	296
TOTAL TAX COLLECTIONS	020-40000-4	614,559
TAXES/CREDIT PAID TO CO	022-50000-4	152,648
DOG LICENSES PAID TO CO	025-50000-4	275
TAXES/CREDIT PD TO SCHOO	028-50000-4	297,088
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,230
TOTAL PAID TO OTHERS	040-50000-4	485,241
FOREST CROP/MFL TAXES	048-41150-4	11,767
DOG LICENSES RETAINED	055-44200-4	104
SUM OF 04050000-05846000	059-40000-4	497,112
TAX COLLECTIONS RETAINED	060-40000-4	117,447
FOR STATE USE ONLY	063-99999-4	614,559
LOCAL SHARE OF COLLECTIO	068-41110-4	117,447

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,447
FOREST CROP/MFL TAX	100-41150-4	11,767
TOTAL TAXES	101-41000-4	129,214
STATE SHARED REVENUES	103-43410-4	27,863
FIRE INSURANCE TAX	103-43420-4	1,319
OTHER STATE SHARED TAXES	103-43430-4	187
GENERAL TRANSPORTATION A	103-43531-4	65,482
PILT ON STATE CONS LANDS	103-43620-4	19
FOREST CROPLANDS AID	103-43650-4	850
DNR GENERAL PROGRAM OPS	103-43690-4	5,668
CONSERVATION LAND	103-43790-4	123
TOTAL INTERGOVT REVENUE	104-43000-4	101,511
BUSINESS/OCCUPATION LIC	105-44100-4	985
NON-BUSINESS LICENSES	105-44200-4	104
BUILDING PERMITS/INSPECT	105-44300-4	856
FIRE PROTECTION FEE	105-44900-4	375
TOTAL LICENSES / PERMITS	106-44000-4	2,320
REFUSE/GARBAGE COLLECT	109-46420-4	2,350
TOTAL PUBLIC CHARGES	110-46000-4	2,350
INTEREST INCOME	113-48110-4	288

DISTRICT:27034 TOWN OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUNDS	113-48900-4	171
TOTAL MISCELLANEOUS REV	114-48000-4	459
PROCEEDS FROM DEBT	115-49100-4	223,585
TOTAL OTHER FIN SOURCES	116-49000-4	223,585
TOTAL REV/FIN SOURCES	117-40000-4	459,439
LEGISLATIVE	118-51100-4	9,175
GENERAL ADMINISTRATION	118-51400-4	9,750
FINANCIAL ADMINISTRATION	118-51500-4	12,762
GEN BUILDINGS AND PLANT	118-51600-4	3,023
HIGHWAY INSURANCE	118-51932-4	1,500
OTHER INSURANCE	118-51938-4	4,222
MISCELLANEOUS GENERAL GO	118-51980-4	441
TOTAL GENERAL GOVERNMENT	119-51000-4	40,873
FIRE PROTECTION	120-52200-4	15,841
AMBULANCE	120-52300-4	3,833
INSPECTION	120-52400-4	703
TOTAL PUBLIC SAFETY	121-52000-4	20,377
STREET MAINTENANCE	122-53311-4	113,725
REFUSE/GARBAGE COLLECT	122-53620-4	5,944
RECYCLING PROGRAM EXPENS	122-53635-4	2,262
TOTAL PUBLIC WORKS	123-53000-4	121,931
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
HIGHWAY BUILDING OUTLAY	130-57327-4	223,991
TOTAL CAPITAL OUTLAY	131-57000-4	223,991
PRINCIPAL ON DEBT	132-58100-4	60,487
HIGHWAY INTEREST	132-58221-4	837
TOTAL DEBT SERVICE	133-58000-4	61,324
TOTAL EXPENDITURES/USES	136-50000-4	471,496
FOR STATE USE ONLY	137-99999-4	471,496
CASH/INVEST BEG OF YEAR	140-11000-4	126,107
REVENUE/FINANCE SOURCES	140-40000-4	459,439
ADVANCE TAXES END OF YR	141-26100-4	201,819
GRAND TOTAL	143-90000-4	787,365
CASH/INVEST END OF YEAR	150-11000-4	215,645
EXPENDITURE/FINANCE USES	150-50000-4	471,496
ADVANCE TAXES BEG. OF YR	151-26100-4	100,224
GRAND TOTAL	153-90000-4	787,365

DISTRICT:27034 TOWN OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	117,447

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	60,487	223,585	60,487	223,585
TOTAL LONG TERM G.O.DEBT	900-50100	60,487	223,585	60,487	223,585

DISTRICT:27036 TOWN OF MILLSTON COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	212,825
LOTTERY CREDIT FROM ST.	005-40000-4	377
DOG LICENSE COLLECTIONS	008-40000-4	90
SETTLEMENTS FROM COUNTY	010-40000-4	4,607
DPPT/INTEREST COLLECTED	018-40000-4	1,502
TOTAL TAX COLLECTIONS	020-40000-4	219,401
TAXES/CREDIT PAID TO CO	022-50000-4	75,542
DOG LICENSES PAID TO CO	025-50000-4	86
TAXES/CREDIT PD TO SCHOO	028-50000-4	109,369
TAXES/CREDIT PD TO VTAES	030-50000-4	17,727
TOTAL PAID TO OTHERS	040-50000-4	202,724
FOREST CROP/MFL TAXES	048-41150-4	649
DOG LICENSES RETAINED	055-44200-4	4
SUM OF 04050000-05846000	059-40000-4	203,377
TAX COLLECTIONS RETAINED	060-40000-4	16,024
FOR STATE USE ONLY	063-99999-4	219,401
LOCAL SHARE OF COLLECTIO	068-41110-4	16,024

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,024
FOREST CROP/MFL TAX	100-41150-4	649
TOTAL TAXES	101-41000-4	16,673
STATE SHARED REVENUES	103-43410-4	18,398
FIRE INSURANCE TAX	103-43420-4	567
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	99,340
DISASTER DAMAGE	103-43532-4	932
PILT ON STATE CONS LANDS	103-43620-4	36,670
FOREST CROPLANDS AID	103-43650-4	422
JANUARY PILT	103-43660-4	855
NATIONAL FOREST INCOME	103-43782-4	1,298
TOTAL INTERGOVT REVENUE	104-43000-4	158,513
BUSINESS/OCCUPATION LIC	105-44100-4	1,565
NON-BUSINESS LICENSES	105-44200-4	4
BUILDING PERMITS/INSPECT	105-44300-4	10
TOTAL LICENSES / PERMITS	106-44000-4	1,579
CONTRACT FORFEITURES	107-45210-4	40
TOTAL FINES/FORFEITS/PEN	108-45000-4	40
GENERAL GOVERNMENT FEES	109-46100-4	96
HWY MAINT & CONSTRUCTION	109-46310-4	2,905

DISTRICT:27036 TOWN OF MILLSTON COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	60
COMMUNITY CENTER FEES	109-46743-4	50
TOTAL PUBLIC CHARGES	110-46000-4	3,111
FIRE SERVICES	111-47222-4	1,105
TOTAL INTERGOVT CHARGES	112-47000-4	1,105
INTEREST INCOME	113-48110-4	1,795
INS. RECOVERIES-HIGHWAY	113-48430-4	932
INS. RECOVERIES-OTHER	113-48440-4	11,910
DONATIONS/CONTRIBUTIONS	113-48500-4	25
INSURANCE REIMBURSEMENTS	113-48900-4	52,848
TOTAL MISCELLANEOUS REV	114-48000-4	67,510
TOTAL REV/FIN SOURCES	117-40000-4	248,531
LEGISLATIVE	118-51100-4	9,714
LEGAL	118-51300-4	1,575
GENERAL ADMINISTRATION	118-51400-4	11,992
FINANCIAL ADMINISTRATION	118-51500-4	6,200
GEN BUILDINGS AND PLANT	118-51600-4	26,339
HIGHWAY INSURANCE	118-51932-4	8,751
FEDERAL TAX DEPOSITS	118-51980-4	14,535
TOTAL GENERAL GOVERNMENT	119-51000-4	79,106
LAW ENFORCEMENT	120-52100-4	2,678
FIRE PROTECTION	120-52200-4	1,393
TOTAL PUBLIC SAFETY	121-52000-4	4,071
STREET MAINTENANCE	122-53311-4	241,749
STREET LIGHTING	122-53420-4	3,869
SOLID WASTE DISPOSAL	122-53631-4	6,416
RECYCLING PROGRAM EXPENS	122-53635-4	4,078
TOTAL PUBLIC WORKS	123-53000-4	256,112
TOTAL EXPENDITURES/USES	136-50000-4	339,289
FOR STATE USE ONLY	137-99999-4	339,289
CASH/INVEST BEG OF YEAR	140-11000-4	520,112
REVENUE/FINANCE SOURCES	140-40000-4	248,531
GRAND TOTAL	143-90000-4	768,643
CASH/INVEST END OF YEAR	150-11000-4	436,762
EXPENDITURE/FINANCE USES	150-50000-4	339,289
ROUNDING	150-59000-4	-7,408
GRAND TOTAL	153-90000-4	768,643

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,024

DISTRICT:27038 TOWN OF NORTH BEND COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	521,486
ADVANCE TAX COLLECTIONS	004-40000-4	115,345
SETTLEMENTS FROM COUNTY	010-40000-4	29,130
DPPT/INTEREST COLLECTED	018-40000-4	131
TOTAL TAX COLLECTIONS	020-40000-4	666,092
TAXES/CREDIT PAID TO CO	022-50000-4	180,784
TAXES/CREDIT PD TO SCHOO	028-50000-4	357,058
TAXES/CREDIT PD TO VTAEs	030-50000-4	42,327
SP ASSMTs/CHGS TO OTHERS	035-50000-4	3,156
TOTAL PAID TO OTHERS	040-50000-4	583,325
FOREST CROP/MFL TAXES	048-41150-4	3,200
SUM OF 04050000-05846000	059-40000-4	586,525
TAX COLLECTIONS RETAINED	060-40000-4	79,567
FOR STATE USE ONLY	063-99999-4	666,092
LOCAL SHARE OF COLLECTIO	068-41110-4	79,567

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,567
FOREST CROP/MFL TAX	100-41150-4	3,200
TOTAL TAXES	101-41000-4	82,767
HIGHWAY	103-43221-4	75,543
STATE SHARED REVENUES	103-43410-4	40,892
FIRE INSURANCE TAX	103-43420-4	1,461
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	67,418
OTHER HIGHWAY AIDS	103-43533-4	12,590
PILT ON STATE CONS LANDS	103-43620-4	1,830
FOREST CROPLANDS AID	103-43650-4	120
JANUARY PILT	103-43660-4	1,521
TOTAL INTERGOVT REVENUE	104-43000-4	201,376
BUSINESS/OCCUPATION LIC	105-44100-4	2,680
BUILDING PERMITS/INSPECT	105-44300-4	125
TOTAL LICENSES / PERMITS	106-44000-4	2,805
HWY MAINT & CONSTRUCTION	109-46310-4	450
SOLID WASTE DISPOSAL FEE	109-46431-4	8,513
TOTAL PUBLIC CHARGES	110-46000-4	8,963
INTEREST INCOME	113-48110-4	2,074
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,000
DONATIONS/CONTRIBUTIONS	113-48500-4	100
CULVERTS	113-48900-4	7,974

DISTRICT:27038 TOWN OF NORTH BEND COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	17,148
TOTAL REV/FIN SOURCES	117-40000-4	313,059
LEGISLATIVE	118-51100-4	11,951
LEGAL	118-51300-4	156
GENERAL ADMINISTRATION	118-51400-4	9,975
FINANCIAL ADMINISTRATION	118-51500-4	9,852
GEN BUILDINGS AND PLANT	118-51600-4	5,571
HIGHWAY INSURANCE	118-51932-4	1,990
OTHER INSURANCE	118-51938-4	1,989
TOTAL GENERAL GOVERNMENT	119-51000-4	41,484
FIRE PROTECTION	120-52200-4	16,793
AMBULANCE	120-52300-4	3,135
TOTAL PUBLIC SAFETY	121-52000-4	19,928
STREET MAINTENANCE	122-53311-4	145,984
STREET LIGHTING	122-53420-4	2,299
SOLID WASTE DISPOSAL	122-53631-4	9,890
TOTAL PUBLIC WORKS	123-53000-4	158,173
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
PRINCIPAL ON DEBT	132-58100-4	26,604
HIGHWAY INTEREST	132-58221-4	1,079
TOTAL DEBT SERVICE	133-58000-4	27,683
TOTAL EXPENDITURES/USES	136-50000-4	250,268
FOR STATE USE ONLY	137-99999-4	250,268
CASH/INVEST BEG OF YEAR	140-11000-4	320,446
REVENUE/FINANCE SOURCES	140-40000-4	313,059
ADVANCE TAXES END OF YR	141-26100-4	246,575
GRAND TOTAL	143-90000-4	880,080
CASH/INVEST END OF YEAR	150-11000-4	391,185
EXPENDITURE/FINANCE USES	150-50000-4	250,268
CORRECTION TO BEG ADV TA	150-59000-4	123,282
ADVANCE TAXES BEG. OF YR	151-26100-4	115,345
GRAND TOTAL	153-90000-4	880,080

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	79,956

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	50,000		26,604	23,396

DISTRICT:27038 TOWN OF NORTH BEND COUNTY:JACKSON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	50,000		26,604	23,396

DISTRICT:27040 TOWN OF NORTHFIELD COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	563,265
LOTTERY CREDIT FROM ST.	005-40000-4	2,025
DOG LICENSE COLLECTIONS	008-40000-4	375
SETTLEMENTS FROM COUNTY	010-40000-4	32,221
DPPT/INTEREST COLLECTED	018-40000-4	1,293
TOTAL TAX COLLECTIONS	020-40000-4	599,179
TAXES/CREDIT PAID TO CO	022-50000-4	191,880
DOG LICENSES PAID TO CO	025-50000-4	430
TAXES/CREDIT PD TO SCHOO	028-50000-4	270,615
TAXES/CREDIT PD TO VTAES	030-50000-4	42,697
TOTAL PAID TO OTHERS	040-50000-4	505,622
FOREST CROP/MFL TAXES	048-41150-4	5,968
DOG LICENSES RETAINED	055-44200-4	-55
SPECIAL CHARGES	058-46000-4	1,263
SUM OF 04050000-05846000	059-40000-4	512,798
TAX COLLECTIONS RETAINED	060-40000-4	86,381
FOR STATE USE ONLY	063-99999-4	599,179
LOCAL SHARE OF COLLECTIO	068-41110-4	86,381

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	86,381
FOREST CROP/MFL TAX	100-41150-4	5,968
TOTAL TAXES	101-41000-4	92,349
STATE SHARED REVENUES	103-43410-4	57,662
FIRE INSURANCE TAX	103-43420-4	1,592
GENERAL TRANSPORTATION A	103-43531-4	115,797
TOTAL INTERGOVT REVENUE	104-43000-4	175,051
BUSINESS/OCCUPATION LIC	105-44100-4	1,675
NON-BUSINESS LICENSES	105-44200-4	-55
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,670
HWY MAINT & CONSTRUCTION	109-46310-4	1,306
SEWAGE SERVICE FEES	109-46410-4	1,263
SOLID WASTE DISPOSAL FEE	109-46431-4	2,890
COMMUNITY CENTER FEES	109-46743-4	350
TOTAL PUBLIC CHARGES	110-46000-4	5,809
SALE OF OTHER EQUIP/PROP	113-48309-4	1,500
DIVIDENDS	113-48900-4	22,119
TOTAL MISCELLANEOUS REV	114-48000-4	23,619
TOTAL REV/FIN SOURCES	117-40000-4	298,498

DISTRICT:27040 TOWN OF NORTHFIELD COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,576
GENERAL ADMINISTRATION	118-51400-4	13,491
FINANCIAL ADMINISTRATION	118-51500-4	11,337
HIGHWAY INSURANCE	118-51932-4	9,141
TOTAL GENERAL GOVERNMENT	119-51000-4	42,545
FIRE PROTECTION	120-52200-4	21,044
TOTAL PUBLIC SAFETY	121-52000-4	21,044
STREET MAINTENANCE	122-53311-4	157,581
STREET LIGHTING	122-53420-4	2,257
REFUSE/GARBAGE COLLECT	122-53620-4	1,979
RECYCLING PROGRAM EXPENS	122-53635-4	2,075
TOTAL PUBLIC WORKS	123-53000-4	163,892
OTHER GENERAL GOVERNMENT	130-57190-4	225
TOTAL CAPITAL OUTLAY	131-57000-4	225
PRINCIPAL ON DEBT	132-58100-4	26,437
FIRE PROTECTION INTEREST	132-58212-4	1,795
HIGHWAY INTEREST	132-58221-4	318
SOLID WASTE DISPOSAL INT	132-58230-4	1,140
TOTAL DEBT SERVICE	133-58000-4	29,690
TOTAL EXPENDITURES/USES	136-50000-4	257,396
FOR STATE USE ONLY	137-99999-4	257,396
CASH/INVEST BEG OF YEAR	140-11000-4	38,613
REVENUE/FINANCE SOURCES	140-40000-4	298,498
GRAND TOTAL	143-90000-4	337,111
CASH/INVEST END OF YEAR	150-11000-4	79,715
EXPENDITURE/FINANCE USES	150-50000-4	257,396
GRAND TOTAL	153-90000-4	337,111

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	86,306

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	50,000		11,638	38,362
HIGHWAY DEBT	900-50020	60,610		10,610	50,000
WATER SUPPLY SYSTEM DEBT	900-50040	32,584		4,189	28,395
TOTAL LONG TERM G.O.DEBT	900-50100	143,194		26,437	116,757

DISTRICT:27042 TOWN OF SPRINGFIELD COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	732,148
LOTTERY CREDIT FROM ST.	005-40000-4	1,668
DOG LICENSE COLLECTIONS	008-40000-4	255
SETTLEMENTS FROM COUNTY	010-40000-4	40,391
DPPT/INTEREST COLLECTED	018-40000-4	185
TOTAL TAX COLLECTIONS	020-40000-4	774,647
TAXES/CREDIT PAID TO CO	022-50000-4	243,519
DOG LICENSES PAID TO CO	025-50000-4	255
TAXES/CREDIT PD TO SCHOO	028-50000-4	358,428
TAXES/CREDIT PD TO VTAES	030-50000-4	56,891
TOTAL PAID TO OTHERS	040-50000-4	659,093
SUM OF 04050000-05846000	059-40000-4	659,093
TAX COLLECTIONS RETAINED	060-40000-4	115,554
FOR STATE USE ONLY	063-99999-4	774,647
LOCAL SHARE OF COLLECTIO	068-41110-4	115,554

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	115,554
TAXES, CREDITS AND SETTL	100-41900-4	-85
TOTAL TAXES	101-41000-4	115,469
STATE SHARED REVENUES	103-43410-4	41,256
FIRE INSURANCE TAX	103-43420-4	2,140
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	113,215
OTHER HIGHWAY AIDS	103-43533-4	20,246
PILT ON STATE CONS LANDS	103-43620-4	468
FOREST CROPLANDS AID	103-43650-4	220
JANUARY PILT	103-43660-4	218
TOTAL INTERGOVT REVENUE	104-43000-4	177,773
BUSINESS/OCCUPATION LIC	105-44100-4	730
TOTAL LICENSES / PERMITS	106-44000-4	730
GENERAL GOVERNMENT FEES	109-46100-4	15
TOTAL PUBLIC CHARGES	110-46000-4	15
INTEREST INCOME	113-48110-4	1,045
INS. RECOVERIES-OTHER	113-48440-4	150
RURAL INS. REFUND	113-48900-4	154,968
TOTAL MISCELLANEOUS REV	114-48000-4	156,163
TOTAL REV/FIN SOURCES	117-40000-4	450,150
LEGISLATIVE	118-51100-4	10,510

DISTRICT:27042 TOWN OF SPRINGFIELD COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	11,438
FINANCIAL ADMINISTRATION	118-51500-4	11,889
GEN BUILDINGS AND PLANT	118-51600-4	8,766
HIGHWAY INSURANCE	118-51932-4	11,821
TOTAL GENERAL GOVERNMENT	119-51000-4	54,424
FIRE PROTECTION	120-52200-4	35,692
TOTAL PUBLIC SAFETY	121-52000-4	35,692
STREET MAINTENANCE	122-53311-4	321,574
SOLID WASTE DISPOSAL	122-53631-4	4,811
RECYCLING PROGRAM EXPENS	122-53635-4	1,287
TOTAL PUBLIC WORKS	123-53000-4	327,672
PUBLIC HEALTH SERVICES	124-54100-4	79
TOTAL HEALTH/HUMAN SERV	125-54000-4	79
PRINCIPAL ON DEBT	132-58100-4	13,296
HIGHWAY INTEREST	132-58221-4	4,024
TOTAL DEBT SERVICE	133-58000-4	17,320
TOTAL EXPENDITURES/USES	136-50000-4	435,187
FOR STATE USE ONLY	137-99999-4	435,187
CASH/INVEST BEG OF YEAR	140-11000-4	564,280
REVENUE/FINANCE SOURCES	140-40000-4	450,150
GRAND TOTAL	143-90000-4	1,014,430
CASH/INVEST END OF YEAR	150-11000-4	579,243
EXPENDITURE/FINANCE USES	150-50000-4	435,187
GRAND TOTAL	153-90000-4	1,014,430

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	108,787

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	103,986		13,296	90,690
TOTAL LONG TERM G.O.DEBT	900-50100	103,986		13,296	90,690

DISTRICT:27101 VILLAGE OF ALMA CENTER COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	86,169
MOBILE HOME FEES (LOCAL)	100-41140-4	947
TAXES ON MUNIC. UTILITY	100-41310-4	25,247
TAXES FROM EXEMPT ENTITY	100-41320-4	1,652
TOTAL TAXES	101-41000-4	114,015
STATE SHARED REVENUES	103-43410-4	156,295
FIRE INSURANCE TAX	103-43420-4	856
OTHER STATE SHARED TAXES	103-43430-4	185
GENERAL TRANSPORTATION A	103-43531-4	24,921
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,500
TOTAL INTERGOVT REVENUE	104-43000-4	189,757
BUSINESS/OCCUPATION LIC	105-44100-4	1,153
NON-BUSINESS LICENSES	105-44200-4	125
BUILDING PERMITS/INSPECT	105-44300-4	3,753
TOTAL LICENSES / PERMITS	106-44000-4	5,031
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,488
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,488
INTEREST INCOME	113-48110-4	322
SALE OF OTHER EQUIP/PROP	113-48309-4	11,275
DONATIONS/CONTRIBUTIONS	113-48500-4	7,226
MISCELLANEOUS	113-48900-4	3,810
TOTAL MISCELLANEOUS REV	114-48000-4	22,633
TOTAL REV/FIN SOURCES	117-40000-4	332,924
LEGISLATIVE	118-51100-4	5,481
GENERAL ADMINISTRATION	118-51400-4	11,588
FINANCIAL ADMINISTRATION	118-51500-4	33,914
GEN BUILDINGS AND PLANT	118-51600-4	4,649
HIGHWAY INSURANCE	118-51932-4	7,126
OTHER INSURANCE	118-51938-4	748
MISCELLANEOUS	118-51980-4	124
TOTAL GENERAL GOVERNMENT	119-51000-4	63,630
LAW ENFORCEMENT	120-52100-4	12,600
FIRE PROTECTION	120-52200-4	26,247
AMBULANCE	120-52300-4	2,113
INSPECTION	120-52400-4	3,566
TOTAL PUBLIC SAFETY	121-52000-4	44,526
STREET MAINTENANCE	122-53311-4	83,287
STREET LIGHTING	122-53420-4	9,490

DISTRICT:27101 VILLAGE OF ALMA CENTER COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIDEWALK W/O NEW ST CON	122-53432-4	240
REFUSE/GARBAGE COLLECT	122-53620-4	31,189
RECYCLING PROGRAM EXPENS	122-53635-4	9,439
TOTAL PUBLIC WORKS	123-53000-4	133,645
OTHER CULTURE	126-55190-4	1,380
PARKS	126-55200-4	1,640
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,020
ECONOMIC DEVELOPMENT	128-56700-4	838
TOTAL CONSER/DEVELOPMENT	129-56000-4	838
FIRE PROTECTION OUTLAY	130-57220-4	6,000
HIGHWAY/STREET OUTLAY	130-57331-4	19,950
TOTAL CAPITAL OUTLAY	131-57000-4	25,950
PRINCIPAL ON DEBT	132-58100-4	42,885
HIGHWAY INTEREST	132-58221-4	2,615
OTHER INT/FISCAL CHARGES	132-58290-4	7,544
TOTAL DEBT SERVICE	133-58000-4	53,044
TRANSFERS TO OTHER FUNDS	134-59200-4	214,853
TOTAL OTHER FINANCING	135-59000-4	214,853
TOTAL EXPENDITURES/USES	136-50000-4	539,506
FOR STATE USE ONLY	137-99999-4	539,506
FUND BALANCE BEG. OF YR	140-34000-4	487,547
REVENUE/FINANCE SOURCES	140-40000-4	332,924
GRAND TOTAL	143-90000-4	820,471
EXPENDITURE/FINANCE USES	150-50000-4	539,506
FUND BALANCE END OF YEAR	151-34000-4	280,965
GRAND TOTAL	153-90000-4	820,471

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	177,235
WATER SERVICE	200-46450-4	105,990
OTHER ENTERPRISE TO DEPT	205-47491-4	17,941
MISCELLANEOUS ENTERPRISE	206-48691-4	936
TOTAL OPERATING REVENUE	208-40000-4	302,102
SEWAGE SERVICE	209-53610-4	204,946
WATER SERVICE	209-53700-4	135,642
TOTAL OPERATING EXPENSES	212-50000-4	340,588
INTEREST INCOME	215-48110-4	3,336

DISTRICT:27101 VILLAGE OF ALMA CENTER COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	3,336
DEBT SERV-ENTERPRISES	219-58200-4	46,549
TOTAL NON-OPERATING EXP	222-50000-4	46,549
INCOME(LOSS) BEFORE TRANS	223-61000-4	-81,699
TRANSFER FROM OTHER FDS	224-49200-4	214,853
NET INCOME(LOSS)	225-62000-4	133,154
LONG TERM DEBT	250-29000-4	1,275,584
TOTAL LIABILITIES	250-29990-4	1,275,584
TOT LIABILITIES/FUND BAL	250-39990-4	1,275,584

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	86,169
HYDRANT RENTAL-WATER CHG	300-72100-4	34,434

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	237,544		26,871	210,673
WATER SUPPLY SYSTEM DEBT	900-50040		119,800		119,800
OTHER LONG TERM G.O.DEBT	900-50080	141,591		16,014	125,577
TOTAL LONG TERM G.O.DEBT	900-50100	379,135	119,800	42,885	456,050
WATER SUPPLY SYSTEM DEBT	920-50320	509,785		29,638	480,147
OTHER REVENUE BOND DEBT	920-50380	764,299		17,119	747,180

DISTRICT:27136 VILLAGE OF HIXTON COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	101,269
TAX INCREMENT	100-41120-4	213,120
MOBILE HOME FEES (LOCAL)	100-41140-4	1,217
TAXES ON MUNIC. UTILITY	100-41310-4	41,563
INTEREST ON TAXES	100-41800-4	196
TOTAL TAXES	101-41000-4	357,365
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,144
FOR STATE USE ONLY	102-42999-4	15,144
 STATE SHARED REVENUES	 103-43410-4	 62,897
FIRE INSURANCE TAX	103-43420-4	1,191
OTHER STATE SHARED TAXES	103-43430-4	994
GENERAL TRANSPORTATION A	103-43531-4	11,340
TOWN OF CURRAN	103-43690-4	1,946
TOTAL INTERGOVT REVENUE	104-43000-4	78,368
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,605
NON-BUSINESS LICENSES	105-44200-4	175
BUILDING PERMITS/INSPECT	105-44300-4	545
TOTAL LICENSES / PERMITS	106-44000-4	3,325
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 279
TOTAL FINES/FORFEITS/PEN	108-45000-4	279
 LAW ENFORCEMENT FEES	 109-46210-4	 505
REFUSE/GARBAGE COLLECT	109-46420-4	12,183
CEMETERY	109-46540-4	50
CELL TOWER FEES	109-46900-4	9,743
TOTAL PUBLIC CHARGES	110-46000-4	22,481
 INTEREST INCOME	 113-48110-4	 1,576
RENTAL INCOME	113-48200-4	500
MISCELLANEOUS	113-48900-4	1,307
TOTAL MISCELLANEOUS REV	114-48000-4	3,383
 PROCEEDS FROM DEBT	 115-49100-4	 142,813
TOTAL OTHER FIN SOURCES	116-49000-4	142,813
 TOTAL REV/FIN SOURCES	 117-40000-4	 623,158
 LEGISLATIVE	 118-51100-4	 4,181
LEGAL	118-51300-4	12,773
GENERAL ADMINISTRATION	118-51400-4	20,558
FINANCIAL ADMINISTRATION	118-51500-4	27,807
GEN BUILDINGS AND PLANT	118-51600-4	5,104

DISTRICT:27136 VILLAGE OF HIXTON COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	2,176
HIGHWAY INSURANCE	118-51932-4	2,176
OTHER INSURANCE	118-51938-4	4,351
TOTAL GENERAL GOVERNMENT	119-51000-4	79,126
LAW ENFORCEMENT	120-52100-4	5,533
FIRE PROTECTION	120-52200-4	58,060
INSPECTION	120-52400-4	495
OTHER PUBLIC SAFETY	120-52900-4	2,692
TOTAL PUBLIC SAFETY	121-52000-4	66,780
STREET MAINTENANCE	122-53311-4	52,085
STREET LIGHTING	122-53420-4	13,626
REFUSE/GARBAGE COLLECT	122-53620-4	14,277
TOTAL PUBLIC WORKS	123-53000-4	79,988
CEMETERY	124-54910-4	704
TOTAL HEALTH/HUMAN SERV	125-54000-4	704
PARKS	126-55200-4	2,456
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,456
OTHER CONSER/DEVELOPMENT	128-56900-4	7,415
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,415
OTHER GENERAL GOVERNMENT	130-57190-4	3,750
FIRE PROTECTION OUTLAY	130-57220-4	67,850
OTHER CONS./DEVELOPMENT	130-57730-4	21,100
TOTAL CAPITAL OUTLAY	131-57000-4	92,700
PRINCIPAL ON DEBT	132-58100-4	217,503
FIRE PROTECTION INTEREST	132-58212-4	1,007
HIGHWAY INTEREST	132-58221-4	7,976
OTHER INT/FISCAL CHARGES	132-58290-4	2,852
TOTAL DEBT SERVICE	133-58000-4	229,338
TOTAL EXPENDITURES/USES	136-50000-4	558,507
FOR STATE USE ONLY	137-99999-4	558,507
FUND BALANCE BEG. OF YR	140-34000-4	-853,015
REVENUE/FINANCE SOURCES	140-40000-4	623,158
GRAND TOTAL	143-90000-4	-229,857
EXPENDITURE/FINANCE USES	150-50000-4	558,507
FUND BALANCE END OF YEAR	151-34000-4	-788,364
GRAND TOTAL	153-90000-4	-229,857

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	89,683

DISTRICT:27136 VILLAGE OF HIXTON COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	165,789
OTHER ENTERPRISE TO DEPT	205-47491-4	41,200
TOTAL OPERATING REVENUE	208-40000-4	296,672
SEWAGE SERVICE	209-53610-4	105,903
WATER SERVICE	209-53700-4	194,143
TOTAL OPERATING EXPENSES	212-50000-4	300,046
INTEREST INCOME	215-48110-4	604
TOTAL NON-OPERATING REV	218-40000-4	604
DEBT SERV-ENTERPRISES	219-58200-4	79,908
OTHER ENTERPRISE EXPENSE	219-59910-4	3,660
TOTAL NON-OPERATING EXP	222-50000-4	83,568
INCOME(LOSS) BEFORE TRANS	223-61000-4	-86,338
NET INCOME(LOSS)	225-62000-4	-86,338
LONG TERM DEBT	250-29000-4	1,878,013
TOTAL LIABILITIES	250-29990-4	1,878,013
TOT LIABILITIES/FUND BAL	250-39990-4	1,878,013

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	101,269
HYDRANT RENTAL-WATER CHG	300-72100-4	39,191

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	93,931	88,142	96,543	85,530
HIGHWAY DEBT	900-50020	521,824		61,365	460,459
WATER SUPPLY SYSTEM DEBT	900-50040	99,160		18,028	81,132
OTHER LONG TERM G.O.DEBT	900-50080	59,069	54,671	62,893	50,847
TOTAL LONG TERM G.O.DEBT	900-50100	773,984	142,813	238,829	677,968
WATER SUPPLY SYSTEM DEBT	920-50320	1,317,841		21,462	1,296,379
OTHER REVENUE BOND DEBT	920-50380	465,411		7,586	457,825

DISTRICT:27151 VILLAGE OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	72,084
MOBILE HOME FEES (LOCAL)	100-41140-4	307
TOTAL TAXES	101-41000-4	72,391
STATE SHARED REVENUES	103-43410-4	169,646
FIRE INSURANCE TAX	103-43420-4	933
OTHER STATE SHARED TAXES	103-43430-4	190
GENERAL TRANSPORTATION A	103-43531-4	21,101
STCSWC	103-43790-4	1,515
TOTAL INTERGOVT REVENUE	104-43000-4	193,385
BUSINESS/OCCUPATION LIC	105-44100-4	2,700
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	2,800
LAW/ORDINANCE VIOLATIONS	107-45100-4	272
TOTAL FINES/FORFEITS/PEN	108-45000-4	272
REFUSE/GARBAGE COLLECT	109-46420-4	12,898
RECYCLING FEES	109-46435-4	837
PARKS	109-46720-4	411
OTHER CULTURE/RECREATION	109-46750-4	607
TOTAL PUBLIC CHARGES	110-46000-4	14,753
INTEREST INCOME	113-48110-4	3,425
RENTAL INCOME	113-48200-4	350
SALE OF OTHER EQUIP/PROP	113-48309-4	3,500
REFUND	113-48900-4	483
TOTAL MISCELLANEOUS REV	114-48000-4	7,758
TOTAL REV/FIN SOURCES	117-40000-4	291,359
LEGISLATIVE	118-51100-4	6,453
GENERAL ADMINISTRATION	118-51400-4	15,730
FINANCIAL ADMINISTRATION	118-51500-4	20,671
GEN BUILDINGS AND PLANT	118-51600-4	9,979
LAW ENFORCEMNT INSURANCE	118-51931-4	2,721
HIGHWAY INSURANCE	118-51932-4	2,721
OTHER INSURANCE	118-51938-4	5,440
TOTAL GENERAL GOVERNMENT	119-51000-4	63,715
LAW ENFORCEMENT	120-52100-4	15,098
FIRE PROTECTION	120-52200-4	8,618
AMBULANCE	120-52300-4	3,833
INSPECTION	120-52400-4	120
OTHER PUBLIC SAFETY	120-52900-4	258

DISTRICT:27151 VILLAGE OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	27,927
STREET MAINTENANCE	122-53311-4	92,761
STREET LIGHTING	122-53420-4	8,945
REFUSE/GARBAGE COLLECT	122-53620-4	8,224
RECYCLING PROGRAM EXPENS	122-53635-4	7,692
TOTAL PUBLIC WORKS	123-53000-4	117,622
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
LIBRARY	126-55110-4	775
PARKS	126-55200-4	4,421
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,196
GENERAL PUBLIC BUILDINGS	130-57140-4	18,104
HIGHWAY/STREET OUTLAY	130-57331-4	39,913
TOTAL CAPITAL OUTLAY	131-57000-4	58,017
TRANSFERS TO OTHER FUNDS	134-59200-4	20,000
TOTAL OTHER FINANCING	135-59000-4	20,000
TOTAL EXPENDITURES/USES	136-50000-4	293,977
FOR STATE USE ONLY	137-99999-4	293,977
FUND BALANCE BEG. OF YR	140-34000-4	756,456
REVENUE/FINANCE SOURCES	140-40000-4	291,359
GRAND TOTAL	143-90000-4	1,047,815
EXPENDITURE/FINANCE USES	150-50000-4	293,977
FUND BALANCE END OF YEAR	151-34000-4	753,838
GRAND TOTAL	153-90000-4	1,047,815

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	98,629
WATER SERVICE	200-46450-4	237,877
TOTAL OPERATING REVENUE	208-40000-4	336,506
SEWAGE SERVICE	209-53610-4	92,295
WATER SERVICE	209-53700-4	177,091
SWIMMING AREAS	209-55420-4	9,299
TOTAL OPERATING EXPENSES	212-50000-4	278,685
INTEREST INCOME	215-48110-4	1,350
OTHER MISC REVENUES	216-48900-4	9,943
TOTAL NON-OPERATING REV	218-40000-4	11,293
DEBT SERV-ENTERPRISES	219-58200-4	70,528

DISTRICT:27151 VILLAGE OF MELROSE COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	70,528
INCOME (LOSS) BEFORE TRANS	223-61000-4	-1,414
TRANSFER FROM OTHER FDS	224-49200-4	20,000
NET INCOME (LOSS)	225-62000-4	18,586
LONG TERM DEBT	250-29000-4	1,640,551
TOTAL LIABILITIES	250-29990-4	1,640,551
TOT LIABILITIES/FUND BAL	250-39990-4	1,640,551

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,084
HYDRANT RENTAL-WATER CHG	300-72100-4	100,392

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	1,683,216		42,665	1,640,551

DISTRICT:27152 VILLAGE OF MERRILLAN COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	29,912
MOBILE HOME FEES (LOCAL)	100-41140-4	690
TAXES ON MUNIC. UTILITY	100-41310-4	45,693
TAXES FROM EXEMPT ENTITY	100-41320-4	1,600
TOTAL TAXES	101-41000-4	77,895
STATE SHARED REVENUES	103-43410-4	187,177
FIRE INSURANCE TAX	103-43420-4	889
OTHER STATE SHARED TAXES	103-43430-4	16
OTHER LAW ENFORCEMENT	103-43523-4	1,535
OTHER PUBLIC SAFETY	103-43529-4	1,530
GENERAL TRANSPORTATION A	103-43531-4	25,629
TOTAL INTERGOVT REVENUE	104-43000-4	216,776
BUSINESS/OCCUPATION LIC	105-44100-4	3,735
NON-BUSINESS LICENSES	105-44200-4	753
BUILDING PERMITS/INSPECT	105-44300-4	4,254
TOTAL LICENSES / PERMITS	106-44000-4	8,742
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,163
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,163
GENERAL GOVERNMENT FEES	109-46100-4	88
LAW ENFORCEMENT FEES	109-46210-4	9
FIRE PROTECTION FEES	109-46220-4	3,133
HWY MAINT & CONSTRUCTION	109-46310-4	333
CEMETERY	109-46540-4	4,227
PARKS	109-46720-4	3,085
TOTAL PUBLIC CHARGES	110-46000-4	10,875
LAW ENFORCEMENT SERVICE	111-47321-4	15,900
FIRE SERVICE	111-47323-4	18,356
TOTAL INTERGOVT CHARGES	112-47000-4	34,256
INTEREST INCOME	113-48110-4	1,889
RENTAL INCOME	113-48200-4	2,500
SALE OF OTHER EQUIP/PROP	113-48309-4	14,620
DONATIONS/CONTRIBUTIONS	113-48500-4	15,203
INSURANCE DIVIDEND	113-48900-4	5,302
TOTAL MISCELLANEOUS REV	114-48000-4	39,514
TOTAL REV/FIN SOURCES	117-40000-4	390,221
LEGISLATIVE	118-51100-4	2,999
LEGAL	118-51300-4	2,060
GENERAL ADMINISTRATION	118-51400-4	19,789

DISTRICT:27152 VILLAGE OF MERRILLAN COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	9,994
GEN BUILDINGS AND PLANT	118-51600-4	6,912
LAW ENFORCEMNT INSURANCE	118-51931-4	1,409
HIGHWAY INSURANCE	118-51932-4	2,113
OTHER INSURANCE	118-51938-4	6,542
MISCELLANEOUS	118-51980-4	22
TOTAL GENERAL GOVERNMENT	119-51000-4	51,840
LAW ENFORCEMENT	120-52100-4	51,426
FIRE PROTECTION	120-52200-4	83,487
INSPECTION	120-52400-4	4,320
TOTAL PUBLIC SAFETY	121-52000-4	139,233
STREET MAINTENANCE	122-53311-4	88,459
STREET LIGHTING	122-53420-4	26,315
SIDEWALK W/O NEW ST CON	122-53432-4	353
REFUSE/GARBAGE COLLECT	122-53620-4	36,680
RECYCLING PROGRAM EXPENS	122-53635-4	9,436
TOTAL PUBLIC WORKS	123-53000-4	161,243
CEMETERY	124-54910-4	3,972
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,972
PARKS	126-55200-4	17,711
RECREATION PROGRAMS	126-55300-4	1,153
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,864
OTHER CONSER/DEVELOPMENT	128-56900-4	421
TOTAL CONSER/DEVELOPMENT	129-56000-4	421
ECONOMIC DEVELOP OUTLAY	130-57725-4	14,500
TOTAL CAPITAL OUTLAY	131-57000-4	14,500
TOTAL EXPENDITURES/USES	136-50000-4	390,073
FOR STATE USE ONLY	137-99999-4	390,073
FUND BALANCE BEG. OF YR	140-34000-4	28,172
REVENUE/FINANCE SOURCES	140-40000-4	390,221
GRAND TOTAL	143-90000-4	418,393
EXPENDITURE/FINANCE USES	150-50000-4	390,073
FUND BALANCE END OF YEAR	151-34000-4	28,320
GRAND TOTAL	153-90000-4	418,393

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	158,718
WATER SERVICE	200-46450-4	160,190

DISTRICT:27152 VILLAGE OF MERRILLAN COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTRIC SERVICE	200-46461-4	331,940
OTHER ENTERPRISE TO DEPT	205-47491-4	47,284
TOTAL OPERATING REVENUE	208-40000-4	698,132
SEWAGE SERVICE	209-53610-4	160,022
WATER SERVICE	209-53700-4	184,247
ELECTRIC SERVICE	209-53800-4	324,238
TOTAL OPERATING EXPENSES	212-50000-4	668,507
INTEREST INCOME	215-48110-4	1,774
TOTAL NON-OPERATING REV	218-40000-4	1,774
DEBT SERV-ENTERPRISES	219-58200-4	43,794
TOTAL NON-OPERATING EXP	222-50000-4	43,794
INCOME(LOSS) BEFORE TRANS	223-61000-4	-12,395
NET INCOME(LOSS)	225-62000-4	-12,395
LONG TERM DEBT	250-29000-4	1,058,378
TOTAL LIABILITIES	250-29990-4	1,058,378
TOT LIABILITIES/FUND BAL	250-39990-4	1,058,378

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,912
HYDRANT RENTAL-WATER CHG	300-72100-4	34,856
PROP-SP ASSMTS COLLECTED	300-74000-4	2,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	646,351		50,916	595,435
TOTAL LONG TERM G.O.DEBT	900-50100	646,351		50,916	595,435
WATER SUPPLY SYSTEM DEBT	920-50320	227,281		13,640	213,641
OTHER REVENUE BOND DEBT	920-50380	372,838		28,311	344,527

DISTRICT:27186 VILLAGE OF TAYLOR COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,582
TAX INCREMENT	100-41120-4	85,468
MOBILE HOME FEES (LOCAL)	100-41140-4	6,010
TAXES ON MUNIC. UTILITY	100-41310-4	21,693
TOTAL TAXES	101-41000-4	167,753
STATE SHARED REVENUES	103-43410-4	166,782
FIRE INSURANCE TAX	103-43420-4	667
OTHER STATE SHARED TAXES	103-43430-4	190
GENERAL TRANSPORTATION A	103-43531-4	22,514
DOA TELECOM ACCESS	103-43690-4	302
LIBRARY AID - COUNTY	103-43790-4	5,705
TOTAL INTERGOVT REVENUE	104-43000-4	196,160
BUSINESS/OCCUPATION LIC	105-44100-4	1,790
NON-BUSINESS LICENSES	105-44200-4	1,050
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	2,860
LAW/ORDINANCE VIOLATIONS	107-45100-4	340
TOTAL FINES/FORFEITS/PEN	108-45000-4	340
HWY MAINT & CONSTRUCTION	109-46310-4	548
REFUSE/GARBAGE COLLECT	109-46420-4	16,181
COMMUNITY CENTER FEES	109-46743-4	1,250
OTHER CULTURE/RECREATION	109-46750-4	23,036
TOTAL PUBLIC CHARGES	110-46000-4	41,015
TRANSPORTATION (HIGHWAY)	111-47331-4	162
TOTAL INTERGOVT CHARGES	112-47000-4	162
INTEREST INCOME	113-48110-4	2,466
RENTAL INCOME	113-48200-4	7,056
INS. RECOVERIES-OTHER	113-48440-4	1,280
DONATIONS/CONTRIBUTIONS	113-48500-4	3,277
WINDING RIVERS	113-48900-4	9,922
TOTAL MISCELLANEOUS REV	114-48000-4	24,001
TOTAL REV/FIN SOURCES	117-40000-4	432,291
LEGISLATIVE	118-51100-4	9,163
LEGAL	118-51300-4	18,903
GENERAL ADMINISTRATION	118-51400-4	37,057
FINANCIAL ADMINISTRATION	118-51500-4	21,420
GEN BUILDINGS AND PLANT	118-51600-4	22,675
HIGHWAY INSURANCE	118-51932-4	4,184

DISTRICT:27186 VILLAGE OF TAYLOR COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	9,764
LATE FEES	118-51980-4	8,685
TOTAL GENERAL GOVERNMENT	119-51000-4	131,851
LAW ENFORCEMENT	120-52100-4	9,005
FIRE PROTECTION	120-52200-4	54,646
TOTAL PUBLIC SAFETY	121-52000-4	63,651
STREET MAINTENANCE	122-53311-4	88,750
STREET LIGHTING	122-53420-4	12,247
REFUSE/GARBAGE COLLECT	122-53620-4	14,395
RECYCLING PROGRAM EXPENS	122-53635-4	520
TOTAL PUBLIC WORKS	123-53000-4	115,912
LIBRARY	126-55110-4	29,848
OTHER CULTURE	126-55190-4	103
PARKS	126-55200-4	2,808
RECREATION PROGRAMS	126-55300-4	22,076
RECREATION FACILITIES	126-55400-4	11,864
TOTAL CULTURE/REC/EDUCAT	127-55000-4	66,699
ECONOMIC DEVELOPMENT	128-56700-4	2,484
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,484
PRINCIPAL ON DEBT	132-58100-4	45,000
TOTAL DEBT SERVICE	133-58000-4	45,000
TOTAL EXPENDITURES/USES	136-50000-4	425,597
FOR STATE USE ONLY	137-99999-4	425,597
FUND BALANCE BEG. OF YR	140-34000-4	569,376
REVENUE/FINANCE SOURCES	140-40000-4	432,291
GRAND TOTAL	143-90000-4	1,001,667
EXPENDITURE/FINANCE USES	150-50000-4	425,597
FUND BALANCE END OF YEAR	151-34000-4	576,070
GRAND TOTAL	153-90000-4	1,001,667

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	82,369
WATER SERVICE	200-46450-4	80,955
OTHER ENTERPRISE TO DEPT	205-47491-4	26,523
MISCELLANEOUS ENTERPRISE	206-48691-4	4,010
TOTAL OPERATING REVENUE	208-40000-4	193,857
SEWAGE SERVICE	209-53610-4	105,011
WATER SERVICE	209-53700-4	131,264

DISTRICT:27186 VILLAGE OF TAYLOR COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	236,275
INTEREST INCOME	215-48110-4	583
TOTAL NON-OPERATING REV	218-40000-4	583
DEBT SERV-ENTERPRISES	219-58200-4	2,550
TOTAL NON-OPERATING EXP	222-50000-4	2,550
INCOME (LOSS) BEFORE TRANS	223-61000-4	-44,385
NET INCOME (LOSS)	225-62000-4	-44,385

DISTRICT:27206 CITY OF BLACK RIVER FALLS COUNTY:JACKSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,024,395
TAX INCREMENT	100-41120-4	647,277
MOBILE HOME FEES (LOCAL)	100-41140-4	7,543
PUBLIC ACCOMMODATION TAX	100-41210-4	3,676
TAXES ON MUNIC. UTILITY	100-41310-4	559,308
TAXES FROM EXEMPT ENTITY	100-41320-4	19,484
TOTAL TAXES	101-41000-4	3,261,683
 TOTAL SP. ASSESSMENTS	 102-42000-4	 218,883
FOR STATE USE ONLY	102-42999-4	218,883
 STATE SHARED REVENUES	 103-43410-4	 632,797
FIRE INSURANCE TAX	103-43420-4	10,081
OTHER STATE SHARED TAXES	103-43430-4	25,324
LAW ENFORCEMENT IMPROVEMT	103-43521-4	13,588
GENERAL TRANSPORTATION A	103-43531-4	231,025
OTHER HIGHWAY AIDS	103-43533-4	40,503
OTHER TRANSPORTATION	103-43537-4	154,004
PMT FOR MUNIC SERVICES	103-43610-4	7,363
PILT ON STATE CONS LANDS	103-43620-4	76
FOREST CROPLANDS AID	103-43650-4	26
TOTAL INTERGOVT REVENUE	104-43000-4	1,114,787
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,021
BUILDING PERMITS/INSPECT	105-44300-4	31,309
TOTAL LICENSES / PERMITS	106-44000-4	42,330
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 16,250
TOTAL FINES/FORFEITS/PEN	108-45000-4	16,250
 GENERAL GOVERNMENT FEES	 109-46100-4	 20,271
LAW ENFORCEMENT FEES	109-46210-4	1,470
AMBULANCE FEES	109-46230-4	923,167
HWY MAINT & CONSTRUCTION	109-46310-4	8,099
NEW SIDEWALK CONSTRUCT	109-46323-4	2,776
LIBRARY	109-46710-4	30,475
PARKS	109-46720-4	285,052
COMMUNITY CENTER FEES	109-46743-4	39,562
CABLE TV FRANCHISE FEE	109-46900-4	50,381
TOTAL PUBLIC CHARGES	110-46000-4	1,361,253
 GENERAL GOVERNMENT SERV	 111-47310-4	 35,000
AMBULANCE SERVICE	111-47324-4	43,189
SEWAGE SERVICE	111-47341-4	61,864
LOCAL DEPARTMENTS	111-47400-4	132,802
TOTAL INTERGOVT CHARGES	112-47000-4	272,855

DISTRICT:27206 CITY OF BLACK RIVER FALLS COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	24,933
RENTAL INCOME	113-48200-4	12,664
SALE OF OTHER EQUIP/PROP	113-48309-4	25,923
INS. RECOVERIES-POLICE	113-48420-4	1,373
INS. RECOVERIES-HIGHWAY	113-48430-4	7,192
INS. RECOVERIES-OTHER	113-48440-4	4,911
DONATIONS/CONTRIBUTIONS	113-48500-4	67,659
HALDEMAN BANKRUPTCY REVE	113-48900-4	24,653
TOTAL MISCELLANEOUS REV	114-48000-4	169,308
PROCEEDS FROM DEBT	115-49100-4	1,148,000
TRANSFERS FROM OTHER FDS	115-49200-4	36,168
TOTAL OTHER FIN SOURCES	116-49000-4	1,184,168
TOTAL REV/FIN SOURCES	117-40000-4	7,641,517
LEGISLATIVE	118-51100-4	17,770
LEGAL	118-51300-4	39,674
GENERAL ADMINISTRATION	118-51400-4	308,701
FINANCIAL ADMINISTRATION	118-51500-4	58,502
GEN BUILDINGS AND PLANT	118-51600-4	15,376
LAW ENFORCEMNT INSURANCE	118-51931-4	26,047
HIGHWAY INSURANCE	118-51932-4	31,830
OTHER INSURANCE	118-51938-4	27,437
TOTAL GENERAL GOVERNMENT	119-51000-4	525,337
LAW ENFORCEMENT	120-52100-4	672,771
FIRE PROTECTION	120-52200-4	405,891
AMBULANCE	120-52300-4	902,748
TOTAL PUBLIC SAFETY	121-52000-4	1,981,410
HIGHWAY ADMINISTRATION	122-53100-4	8,285
STREET MAINTENANCE	122-53311-4	697,171
STREET LIGHTING	122-53420-4	121,150
STORM SEWER MAINTENANCE	122-53441-4	9,000
AIRPORTS	122-53510-4	12,500
MASS TRANSIT	122-53520-4	169,121
SEWAGE SERVICE	122-53610-4	21,215
REFUSE/GARBAGE COLLECT	122-53620-4	38,721
SOLID WASTE DISPOSAL	122-53631-4	35,874
RECYCLING PROGRAM EXPENS	122-53635-4	19,890
TOTAL PUBLIC WORKS	123-53000-4	1,132,927
PUBLIC HEALTH SERVICES	124-54100-4	6,813
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,813
LIBRARY	126-55110-4	323,637
PARKS	126-55200-4	453,391
RECREATION PROGRAMS	126-55300-4	88,344
RECREATION FACILITIES	126-55400-4	98,127

DISTRICT:27206 CITY OF BLACK RIVER FALLS COUNTY:JACKSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	963,499
URBAN DEVELOPMENT	128-56600-4	3,500
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,500
LAW ENFORCEMENT OUTLAY	130-57210-4	40,612
FIRE PROTECTION OUTLAY	130-57220-4	10,935
HIGHWAY/STREET OUTLAY	130-57331-4	800,527
SIDEWALKS W/ST. RECONST	130-57343-4	11,383
SEWAGE SERVICE OUTLAY	130-57410-4	3,485
SOLID WASTE DISPOSAL	130-57431-4	4,600
PARKS OUTLAY	130-57620-4	16,071
URBAN DEVELOPMENT OUTLAY	130-57721-4	8
TOTAL CAPITAL OUTLAY	131-57000-4	887,621
PRINCIPAL ON DEBT	132-58100-4	1,474,555
HIGHWAY INTEREST	132-58221-4	12,306
OTHER INT/FISCAL CHARGES	132-58290-4	22,390
TOTAL DEBT SERVICE	133-58000-4	1,509,251
TOTAL EXPENDITURES/USES	136-50000-4	7,010,358
FOR STATE USE ONLY	137-99999-4	7,010,358
FUND BALANCE BEG. OF YR	140-34000-4	5,973,462
REVENUE/FINANCE SOURCES	140-40000-4	7,641,517
GRAND TOTAL	143-90000-4	13,614,979
EXPENDITURE/FINANCE USES	150-50000-4	7,010,358
FUND BALANCE END OF YEAR	151-34000-4	6,604,621
GRAND TOTAL	153-90000-4	13,614,979

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	951,894
WATER SERVICE	200-46450-4	703,105
ELECTRIC SERVICE	200-46461-4	7,147,204
OTHER ENTERPRISE TO DEPT	205-47491-4	489,048
TOTAL OPERATING REVENUE	208-40000-4	9,291,251
SEWAGE SERVICE	209-53610-4	969,216
WATER SERVICE	209-53700-4	903,619
ELECTRIC SERVICE	209-53800-4	6,874,099
TOTAL OPERATING EXPENSES	212-50000-4	8,746,934
INTEREST INCOME	215-48110-4	61,324
TOTAL NON-OPERATING REV	218-40000-4	61,324
DEBT SERV-ENTERPRISES	219-58200-4	358,609

DISTRICT:27206 CITY OF BLACK RIVER FALLS COUNTY:JACKSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	358,609
INCOME (LOSS) BEFORE TRANS	223-61000-4	247,032
TRANSFER TO OTHER FUNDS	224-59200-4	-4,240
NET INCOME (LOSS)	225-62000-4	242,792

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,039,933	441,000	710,109	770,824
WATER SUPPLY SYSTEM DEBT	900-50040	814,560	133,000	249,560	698,000
ELECTRIC UTILITY DEBT	900-50050	87,240	73,000	87,240	73,000
OTHER LONG TERM G.O.DEBT	900-50080	893,566	707,000	813,563	787,003
TOTAL LONG TERM G.O.DEBT	900-50100	2,835,299	1,354,000	1,860,472	2,328,827
WATER SUPPLY SYSTEM DEBT	920-50320	458,291		24,553	433,738
ELECTRIC SUPPLY DEBT	920-50330	8,662,745	280,000	410,195	8,532,550
OTHER NON-GEN OBLIG DEBT	930-50400	1,772,047	146,845	564,423	1,354,469

DISTRICT:27999

COUNTY:JACKSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,997,304
FOREST CROP/MFL TAX	100-41150-4	22,986
COUNTY SALES TAX	100-41221-4	1,679,381
RETAILERS' DISCOUNT	100-41222-4	167
REAL ESTATE TRANSFER TAX	100-41230-4	56,763
INTEREST ON TAXES	100-41800-4	264,865
DNR PILOT	100-41900-4	44,046
TOTAL TAXES	101-41000-4	10,065,512
STATE SHARED REVENUES	103-43410-4	992,817
OTHER STATE SHARED TAXES	103-43430-4	21,440
GENERAL GOVERNMENT	103-43510-4	116,032
LAW ENFORCEMNT IMPROVEMT	103-43521-4	109,599
OTHER LAW ENFORCEMENT	103-43523-4	192,730
EMERGENCY GOVERNMENT	103-43528-4	74,157
RECYCLING GRANTS	103-43545-4	84,815
SANITATION	103-43549-4	6,562
HEALTH	103-43550-4	317,515
HUMAN SERVICES	103-43560-4	3,442,088
CONSERVATION AIDS	103-43586-4	1,062,526
SHIP REVENUE	103-43690-4	396,847
HO CHUNK REVENUE	103-43790-4	471,820
TOTAL INTERGOVT REVENUE	104-43000-4	7,288,948
NON-BUSINESS LICENSES	105-44200-4	10,210
ZONING PERMITS AND FEES	105-44400-4	105,549
LCD LICENSES	105-44900-4	52,389
TOTAL LICENSES / PERMITS	106-44000-4	168,148
LAW/ORDINANCE VIOLATIONS	107-45100-4	168,652
TOTAL FINES/FORFEITS/PEN	108-45000-4	168,652
REGISTER OF DEEDS FEES	109-46130-4	131,416
COURT FEES AND COSTS	109-46140-4	146,401
PROBATE FEES	109-46150-4	48,344
OTHER GENERAL GOVERNMENT	109-46190-4	17,490
LAW ENFORCEMENT FEES	109-46210-4	8,670
BOARD OF PRISONERS	109-46240-4	224,419
OTHER PUBLIC SAFETY	109-46290-4	1,652
OTHER HEALTH SERVICES	109-46590-4	55,504
HUMAN SERVICES	109-46600-4	1,399,571
PARKS	109-46720-4	480,989
FORESTS	109-46810-4	823,216
OTHER CONSERVATION	109-46820-4	7,396
TOTAL PUBLIC CHARGES	110-46000-4	3,345,068
GENERAL GOVERNMENT SERV	111-47310-4	15,799
LOCAL DEPARTMENTS	111-47400-4	231,311
TOTAL INTERGOVT CHARGES	112-47000-4	247,110
INTEREST INCOME	113-48110-4	354,744

DISTRICT:27999

COUNTY:JACKSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	117,470
SALE POLICE EQUIP/PROP	113-48301-4	19,634
SALE OF RECYCLABLE MATER	113-48307-4	110,784
SALE OF OTHER EQUIP/PROP	113-48309-4	26,523
DONATIONS/CONTRIBUTIONS	113-48500-4	35,842
OTHER MISCELLANEOUS	113-48900-4	137,184
TOTAL MISCELLANEOUS REV	114-48000-4	802,181
PROCEEDS FROM DEBT	115-49100-4	203,017
TOTAL OTHER FIN SOURCES	116-49000-4	203,017
TOTAL REV/FIN SOURCES	117-40000-4	22,288,636
LEGISLATIVE	118-51100-4	370,429
JUDICIAL	118-51200-4	942,539
LEGAL	118-51300-4	274,333
GENERAL ADMINISTRATION	118-51400-4	1,082,084
FINANCIAL ADMINISTRATION	118-51500-4	452,769
GEN BUILDINGS AND PLANT	118-51600-4	422,943
PROP. RECORDS & CONTROL	118-51700-4	285,687
LAW ENFORCEMNT INSURANCE	118-51931-4	165,026
OTHER INSURANCE	118-51938-4	158,353
TOTAL GENERAL GOVERNMENT	119-51000-4	4,154,163
LAW ENFORCEMENT	120-52100-4	2,843,562
EMERGENCY COMM. POLICE	120-52601-4	237,029
CORRECTIONS/DETENTION	120-52700-4	1,724,175
TOTAL PUBLIC SAFETY	121-52000-4	4,804,766
AIRPORTS	122-53510-4	12,500
RECYCLING PROGRAM EXPENS	122-53635-4	208,121
TOTAL PUBLIC WORKS	123-53000-4	220,621
PUBLIC HEALTH SERVICES	124-54100-4	669,331
MENTAL HEALTH SERVICES	124-54300-4	669,259
SOCIAL SERVICES	124-54500-4	6,431,398
AGING SERVICES	124-54600-4	920,069
VETERANS SERVICES	124-54700-4	82,798
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,772,855
LIBRARY	126-55110-4	191,107
PARKS	126-55200-4	599,672
RECREATION PROGRAMS	126-55300-4	4,000
RECREATION FACILITIES	126-55400-4	84,678
EDUCATION	126-55600-4	86,010
TOTAL CULTURE/REC/EDUCAT	127-55000-4	965,467
HOUSING	128-56500-4	8,170
OTHER CONSER/DEVELOPMENT	128-56900-4	1,162,486
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,170,656

DISTRICT:27999

COUNTY:JACKSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PUBLIC BUILDINGS	130-57140-4	39,205
OTHER GENERAL GOVERNMENT	130-57190-4	17,065
LAW ENFORCEMENT OUTLAY	130-57210-4	167,933
OTHER CONS./DEVELOPMENT	130-57730-4	171,117
TOTAL CAPITAL OUTLAY	131-57000-4	395,320
PRINCIPAL ON DEBT	132-58100-4	440,000
LAW ENFORCEMENT INTEREST	132-58211-4	33,370
OTHER INT/FISCAL CHARGES	132-58290-4	32,651
TOTAL DEBT SERVICE	133-58000-4	506,021
TRANSFERS TO OTHER FUNDS	134-59200-4	373,635
TOTAL OTHER FINANCING	135-59000-4	373,635
TOTAL EXPENDITURES/USES	136-50000-4	21,363,504
FOR STATE USE ONLY	137-99999-4	21,363,504
FUND BALANCE BEG. OF YR	140-34000-4	20,477,292
REVENUE/FINANCE SOURCES	140-40000-4	22,288,636
GRAND TOTAL	143-90000-4	42,765,928
EXPENDITURE/FINANCE USES	150-50000-4	21,363,504
FUND BALANCE END OF YEAR	151-34000-4	21,402,424
GRAND TOTAL	153-90000-4	42,765,928

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	2,378,447
LOCAL-INT HWY FD-HWY REV	205-47331-4	18,817
TOTAL OPERATING REVENUE	208-40000-4	2,397,264
INTERNAL SERVICE-HWY ADM	210-53110-4	278,263
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	242,038
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,915,823
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,198,330
STATE HWY MAINT & CONSTR	210-53320-4	1,720,933
OTHER LOC GOVT MAIN/CONS	210-53330-4	15,237
LOCAL DEPTS--MAINT/CONST	210-53340-4	3,582
NON-GOVT MAINT/CONSTRUCT	210-53360-4	6,826
COST OF SALES	210-53470-4	85,756
TOTAL OPERATING EXPENSES	212-50000-4	5,466,788
GENERAL PROPERTY TAXES	213-41110-4	2,493,104
GEN. HWY AID--HWY FUND	214-43531-4	927,980
OTHER STATE AID--HWY FD	214-43533-4	122,382
HWY SERV FD--PROP SALES	217-48300-4	107,008
HWY SERV FD--MISC REVEN	217-48613-4	2,979
TOTAL NON-OPERATING REV	218-40000-4	3,653,453

DISTRICT:27999

COUNTY:JACKSON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	583,929
TRANSFER FROM OTHER FDS	224-49200-4	373,635
NET INCOME(LOSS)	225-62000-4	957,564
RET EARN/FUND BAL-BEG YR	230-33000-4	9,001,950
NET INCOME (LOSS)	230-62000-4	957,564
ADJ TO RET EARN/FUND BAL	230-85000-4	-216,663
RET EARN/FD BAL END YEAR	231-33000-4	9,742,851

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,490,408

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,460,000		440,000	3,020,000
OTHER LONG TERM G.O.DEBT	900-50080		203,017		203,017
TOTAL LONG TERM G.O.DEBT	900-50100	3,460,000	203,017	440,000	3,223,017
OTHER NON-GEN OBLIG DEBT	930-50400	1,139,745	16,956	63,524	1,093,177

DISTRICT:28002 TOWN OF AZTALAN COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	867,014
ADVANCE TAX COLLECTIONS	004-40000-4	998,107
LOTTERY CREDIT FROM ST.	005-40000-4	8,712
DOG LICENSE COLLECTIONS	008-40000-4	1,534
SETTLEMENTS FROM COUNTY	010-40000-4	102,615
DPPT/INTEREST COLLECTED	018-40000-4	2,218
TOTAL TAX COLLECTIONS	020-40000-4	1,980,200
TAXES/CREDIT PAID TO CO	022-50000-4	456,387
DOG LICENSES PAID TO CO	025-50000-4	673
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,014,882
TAXES/CREDIT PD TO VTAEs	030-50000-4	92,423
TOTAL PAID TO OTHERS	040-50000-4	1,564,365
FOREST CROP/MFL TAXES	048-41150-4	828
DOG LICENSES RETAINED	055-44200-4	861
SPECIAL CHARGES	058-46000-4	1,140
SUM OF 04050000-05846000	059-40000-4	1,567,194
TAX COLLECTIONS RETAINED	060-40000-4	413,006
FOR STATE USE ONLY	063-99999-4	1,980,200
LOCAL SHARE OF COLLECTIO	068-41110-4	413,006

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	413,006
FOREST CROP/MFL TAX	100-41150-4	828
ANNEXATION PAYMENT	100-41900-4	1,391
TOTAL TAXES	101-41000-4	415,225
STATE SHARED REVENUES	103-43410-4	30,128
FIRE INSURANCE TAX	103-43420-4	5,159
OTHER STATE SHARED TAXES	103-43430-4	570
GENERAL TRANSPORTATION A	103-43531-4	83,758
RECYCLING GRANTS	103-43545-4	5,057
PMT FOR MUNIC SERVICES	103-43610-4	171
PILT ON STATE CONS LANDS	103-43620-4	288
FOREST CROPLANDS AID	103-43650-4	806
JANUARY PILT	103-43660-4	658
AG USE PENALTY	103-43690-4	1,347
HIGHWAY AND BRIDGE AID	103-43710-4	2,141
TOTAL INTERGOVT REVENUE	104-43000-4	130,083
BUSINESS/OCCUPATION LIC	105-44100-4	8,772
NON-BUSINESS LICENSES	105-44200-4	861
BUILDING PERMITS/INSPECT	105-44300-4	328
ZONING PERMITS AND FEES	105-44400-4	1,975
BLASTING PERMIT	105-44900-4	1,121

DISTRICT:28002 TOWN OF AZTALAN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	13,057
GENERAL GOVERNMENT FEES	109-46100-4	237
STREET LIGHTING	109-46321-4	1,140
REFUSE/GARBAGE COLLECT	109-46420-4	102,213
OTHER HEALTH SERVICES	109-46590-4	150
TOTAL PUBLIC CHARGES	110-46000-4	103,740
TRANSPORTATION (HIGHWAY)	111-47331-4	13,926
TOTAL INTERGOVT CHARGES	112-47000-4	13,926
INTEREST INCOME	113-48110-4	1,480
INSURANCE REFUND	113-48900-4	684
TOTAL MISCELLANEOUS REV	114-48000-4	2,164
TOTAL REV/FIN SOURCES	117-40000-4	678,195
LEGISLATIVE	118-51100-4	17,870
LEGAL	118-51300-4	3,299
GENERAL ADMINISTRATION	118-51400-4	31,483
FINANCIAL ADMINISTRATION	118-51500-4	15,604
GEN BUILDINGS AND PLANT	118-51600-4	290
OTHER INSURANCE	118-51938-4	10,310
TOTAL GENERAL GOVERNMENT	119-51000-4	78,856
FIRE PROTECTION	120-52200-4	115,177
AMBULANCE	120-52300-4	2,915
TOTAL PUBLIC SAFETY	121-52000-4	118,092
STREET MAINTENANCE	122-53311-4	294,515
STREET CONSTRUCTION	122-53315-4	51,250
STREET LIGHTING	122-53420-4	1,685
REFUSE/GARBAGE COLLECT	122-53620-4	102,213
SANITATION REFUNDS	122-53680-4	1,085
TOTAL PUBLIC WORKS	123-53000-4	450,748
PUBLIC HEALTH SERVICES	124-54100-4	3,776
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,776
OTHER CONSER/DEVELOPMENT	128-56900-4	1,212
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,212
HIGHWAY INTEREST	132-58221-4	397
OTHER INT/FISCAL CHARGES	132-58290-4	250
TOTAL DEBT SERVICE	133-58000-4	647
TOTAL EXPENDITURES/USES	136-50000-4	653,331
FOR STATE USE ONLY	137-99999-4	653,331
CASH/INVEST BEG OF YEAR	140-11000-4	1,344,431

DISTRICT:28002 TOWN OF AZTALAN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	678,195
ALLOWABLE ADJ PER KATHY	140-49000-4	-46
ADVANCE TAXES END OF YR	141-26100-4	632,245
GRAND TOTAL	143-90000-4	2,654,825
CASH/INVEST END OF YEAR	150-11000-4	1,476,702
EXPENDITURE/FINANCE USES	150-50000-4	653,331
MANUFACTURING FEE	150-59000-4	800
ADVANCE TAXES BEG. OF YR	151-26100-4	523,992
GRAND TOTAL	153-90000-4	2,654,825

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	413,006

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	80,000	51,250	80,000	51,250
TOTAL LONG TERM G.O.DEBT	900-50100	80,000	51,250	80,000	51,250

DISTRICT:28004 TOWN OF COLD SPRING COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	541,635
ADVANCE TAX COLLECTIONS	004-40000-4	520,100
LOTTERY CREDIT FROM ST.	005-40000-4	2,803
DOG LICENSE COLLECTIONS	008-40000-4	1,505
SETTLEMENTS FROM COUNTY	010-40000-4	34,379
TOTAL TAX COLLECTIONS	020-40000-4	1,100,422
TAXES/CREDIT PAID TO CO	022-50000-4	251,565
DOG LICENSES PAID TO CO	025-50000-4	403
TAXES/CREDIT PD TO SCHOO	028-50000-4	613,180
TAXES/CREDIT PD TO VTAES	030-50000-4	50,912
TOTAL PAID TO OTHERS	040-50000-4	916,060
FOREST CROP/MFL TAXES	048-41150-4	48
DOG LICENSES RETAINED	055-44200-4	1,102
SPECIAL CHARGES	058-46000-4	62,323
SUM OF 04050000-05846000	059-40000-4	979,533
TAX COLLECTIONS RETAINED	060-40000-4	120,889
FOR STATE USE ONLY	063-99999-4	1,100,422
LOCAL SHARE OF COLLECTIO	068-41110-4	120,889

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	120,889
FOREST CROP/MFL TAX	100-41150-4	48
TOTAL TAXES	101-41000-4	120,937
STATE SHARED REVENUES	103-43410-4	10,373
FIRE INSURANCE TAX	103-43420-4	2,683
GENERAL TRANSPORTATION A	103-43531-4	58,459
RECYCLING GRANTS	103-43545-4	2,633
PILT ON STATE CONS LANDS	103-43620-4	1,871
SEVERANCE TAXES	103-43640-4	28
JANUARY PILT	103-43660-4	313
AG USE	103-43690-4	541
TOTAL INTERGOVT REVENUE	104-43000-4	76,901
BUSINESS/OCCUPATION LIC	105-44100-4	750
NON-BUSINESS LICENSES	105-44200-4	1,102
BUILDING PERMITS/INSPECT	105-44300-4	131
TOTAL LICENSES / PERMITS	106-44000-4	1,983
LAW/ORDINANCE VIOLATIONS	107-45100-4	70
TOTAL FINES/FORFEITS/PEN	108-45000-4	70
OTHER PUBLIC SAFETY	109-46290-4	3,450
REFUSE/GARBAGE COLLECT	109-46420-4	44,604

DISTRICT:28004 TOWN OF COLD SPRING COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	15,222
TOTAL PUBLIC CHARGES	110-46000-4	63,276
INTEREST INCOME	113-48110-4	229
FEMA	113-48900-4	5,362
TOTAL MISCELLANEOUS REV	114-48000-4	5,591
TOTAL REV/FIN SOURCES	117-40000-4	268,758
LEGISLATIVE	118-51100-4	9,843
LEGAL	118-51300-4	6,938
GENERAL ADMINISTRATION	118-51400-4	14,731
FINANCIAL ADMINISTRATION	118-51500-4	13,656
GEN BUILDINGS AND PLANT	118-51600-4	4,516
OTHER INSURANCE	118-51938-4	4,043
FARM BUREAU DUES	118-51980-4	1,712
TOTAL GENERAL GOVERNMENT	119-51000-4	55,439
FIRE PROTECTION	120-52200-4	18,417
AMBULANCE	120-52300-4	17,951
TOTAL PUBLIC SAFETY	121-52000-4	36,368
STREET MAINTENANCE	122-53311-4	90,776
STREET CONSTRUCTION	122-53315-4	80,470
REFUSE/GARBAGE COLLECT	122-53620-4	44,604
RECYCLING PROGRAM EXPENS	122-53635-4	15,222
TOTAL PUBLIC WORKS	123-53000-4	231,072
PUBLIC HEALTH SERVICES	124-54100-4	2,141
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,141
PARKS	126-55200-4	10
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10
TOTAL EXPENDITURES/USES	136-50000-4	325,030
FOR STATE USE ONLY	137-99999-4	325,030
CASH/INVEST BEG OF YEAR	140-11000-4	733,658
REVENUE/FINANCE SOURCES	140-40000-4	268,758
ADVANCE TAXES END OF YR	141-26100-4	623,763
GRAND TOTAL	143-90000-4	1,626,179
CASH/INVEST END OF YEAR	150-11000-4	634,204
EXPENDITURE/FINANCE USES	150-50000-4	325,030
TO BALANCE	150-59000-4	146,845
ADVANCE TAXES BEG. OF YR	151-26100-4	520,100
GRAND TOTAL	153-90000-4	1,626,179

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	120,889

DISTRICT:28006 TOWN OF CONCORD COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,183,104
ADVANCE TAX COLLECTIONS	004-40000-4	1,049,388
SETTLEMENTS FROM COUNTY	010-40000-4	97,295
DPPT/INTEREST COLLECTED	018-40000-4	124
TOTAL TAX COLLECTIONS	020-40000-4	2,329,911

TAXES/CREDIT PAID TO CO	022-50000-4	603,382
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,285,717
TAXES/CREDIT PD TO VTAEs	030-50000-4	99,068
TOTAL PAID TO OTHERS	040-50000-4	1,988,167

FOREST CROP/MFL TAXES	048-41150-4	258
SUM OF 04050000-05846000	059-40000-4	1,988,425

TAX COLLECTIONS RETAINED	060-40000-4	341,486
FOR STATE USE ONLY	063-99999-4	2,329,911

LOCAL SHARE OF COLLECTIO	068-41110-4	341,486
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	341,486
MOBILE HOME FEES (LOCAL)	100-41140-4	23,945
FOREST CROP/MFL TAX	100-41150-4	258
INTEREST ON TAXES	100-41800-4	1,967
TOTAL TAXES	101-41000-4	367,656

STATE SHARED REVENUES	103-43410-4	33,926
FIRE INSURANCE TAX	103-43420-4	6,812
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL TRANSPORTATION A	103-43531-4	121,051
PILT ON STATE CONS LANDS	103-43620-4	443
TOTAL INTERGOVT REVENUE	104-43000-4	162,294

BUSINESS/OCCUPATION LIC	105-44100-4	1,685
BUILDING PERMITS/INSPECT	105-44300-4	22,907
ZONING PERMITS AND FEES	105-44400-4	750
OTHER PERMITS	105-44900-4	1,457
TOTAL LICENSES / PERMITS	106-44000-4	26,799

HWY MAINT & CONSTRUCTION	109-46310-4	87,938
STREET LIGHTING	109-46321-4	126
MUSEUM	109-46731-4	506
COMMUNITY CENTER FEES	109-46743-4	12,797
OTHER CULTURE/RECREATION	109-46750-4	3,510
TOTAL PUBLIC CHARGES	110-46000-4	104,877

INTEREST INCOME	113-48110-4	1,191
SALE HIGHWAY EQUIP/PROP	113-48303-4	12,343

DISTRICT:28006 TOWN OF CONCORD COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	9,400
SULLIVAN EMS PAYOUT	113-48900-4	10,880
TOTAL MISCELLANEOUS REV	114-48000-4	33,814
 TOTAL REV/FIN SOURCES	 117-40000-4	 695,440
LEGISLATIVE	118-51100-4	28,695
GENERAL ADMINISTRATION	118-51400-4	26,934
FINANCIAL ADMINISTRATION	118-51500-4	23,044
GEN BUILDINGS AND PLANT	118-51600-4	60,892
HIGHWAY INSURANCE	118-51932-4	4,349
OTHER INSURANCE	118-51938-4	8,549
TOTAL GENERAL GOVERNMENT	119-51000-4	152,463
 FIRE PROTECTION	 120-52200-4	 95,312
AMBULANCE	120-52300-4	63,890
INSPECTION	120-52400-4	16,363
TOTAL PUBLIC SAFETY	121-52000-4	175,565
 STREET MAINTENANCE	 122-53311-4	 293,497
STREET LIGHTING	122-53420-4	2,230
TOTAL PUBLIC WORKS	123-53000-4	295,727
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,780
CEMETERY	124-54910-4	3,498
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,278
 PARKS	 126-55200-4	 19,651
RECREATION PROGRAMS	126-55300-4	3,882
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,533
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 2,100
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,100
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 10,921
TOTAL CAPITAL OUTLAY	131-57000-4	10,921
 PRINCIPAL ON DEBT	 132-58100-4	 24,269
FIRE PROTECTION INTEREST	132-58212-4	5,584
TOTAL DEBT SERVICE	133-58000-4	29,853
 TOTAL EXPENDITURES/USES	 136-50000-4	 695,440
 FOR STATE USE ONLY	 137-99999-4	 695,440
 CASH/INVEST BEG OF YEAR	 140-11000-4	 49,150
REVENUE/FINANCE SOURCES	140-40000-4	695,440
GRAND TOTAL	143-90000-4	744,590
 CASH/INVEST END OF YEAR	 150-11000-4	 49,150

DISTRICT:28006 TOWN OF CONCORD COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	695,440
GRAND TOTAL	153-90000-4	744,590

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	341,486

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		85,000	9,942	75,058
HIGHWAY DEBT	900-50020	182,126		14,327	167,799
TOTAL LONG TERM G.O.DEBT	900-50100	182,126	85,000	24,269	242,857

DISTRICT:28008 TOWN OF FARMINGTON COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	691,393
ADVANCE TAX COLLECTIONS	004-40000-4	1,005,546
SETTLEMENTS FROM COUNTY	010-40000-4	23,762
DPPT/INTEREST COLLECTED	018-40000-4	99
TOTAL TAX COLLECTIONS	020-40000-4	1,720,800

TAXES/CREDIT PAID TO CO	022-50000-4	445,503
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,108,978
TAXES/CREDIT PD TO VTAS	030-50000-4	90,203
TOTAL PAID TO OTHERS	040-50000-4	1,644,684

FOREST CROP/MFL TAXES	048-41150-4	1,116
SUM OF 04050000-05846000	059-40000-4	1,645,800

TAX COLLECTIONS RETAINED	060-40000-4	75,000
FOR STATE USE ONLY	063-99999-4	1,720,800

LOCAL SHARE OF COLLECTIO	068-41110-4	75,000
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,000
FOREST CROP/MFL TAX	100-41150-4	1,116
OTHER TAXES	100-41900-4	1,188
TOTAL TAXES	101-41000-4	77,304

STATE SHARED REVENUES	103-43410-4	22,418
FIRE INSURANCE TAX	103-43420-4	5,030
GENERAL TRANSPORTATION A	103-43531-4	130,511
OTHER STATE PAYMENTS	103-43790-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	157,965

BUSINESS/OCCUPATION LIC	105-44100-4	712
NON-BUSINESS LICENSES	105-44200-4	2,730
BUILDING PERMITS/INSPECT	105-44300-4	454
ZONING PERMITS AND FEES	105-44400-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	4,896

LAW/ORDINANCE VIOLATIONS	107-45100-4	180
TOTAL FINES/FORFEITS/PEN	108-45000-4	180

GENERAL GOVERNMENT FEES	109-46100-4	118
HWY MAINT & CONSTRUCTION	109-46310-4	40
SOLID WASTE DISPOSAL FEE	109-46431-4	253,008
CEMETERY	109-46540-4	500
COMMUNITY CENTER FEES	109-46743-4	1,388
TOTAL PUBLIC CHARGES	110-46000-4	255,054

INTEREST INCOME	113-48110-4	1,597
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DISTRICT:28008 TOWN OF FARMINGTON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUE	113-48900-4	261
TOTAL MISCELLANEOUS REV	114-48000-4	1,858
 TOTAL REV/FIN SOURCES	 117-40000-4	 497,257
LEGISLATIVE	118-51100-4	22,792
LEGAL	118-51300-4	268
GENERAL ADMINISTRATION	118-51400-4	22,892
FINANCIAL ADMINISTRATION	118-51500-4	24,641
GEN BUILDINGS AND PLANT	118-51600-4	1,766
HIGHWAY INSURANCE	118-51932-4	10,439
GENERAL MISCELLANEOUS EX	118-51980-4	5,017
TOTAL GENERAL GOVERNMENT	119-51000-4	87,815
 FIRE PROTECTION	 120-52200-4	 128,935
AMBULANCE	120-52300-4	6,460
TOTAL PUBLIC SAFETY	121-52000-4	135,395
 STREET MAINTENANCE	 122-53311-4	 83,043
STREET CONSTRUCTION	122-53315-4	94,908
STREET LIGHTING	122-53420-4	1,186
SOLID WASTE DISPOSAL	122-53631-4	3,707
RECYCLING PROGRAM EXPENS	122-53635-4	597
TOTAL PUBLIC WORKS	123-53000-4	183,441
 CEMETERY	 124-54910-4	 1,320
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,320
 RECREATION PROGRAMS	 126-55300-4	 3,000
RECREATION FACILITIES	126-55400-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 411,971
 FOR STATE USE ONLY	 137-99999-4	 411,971
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,339,257
REVENUE/FINANCE SOURCES	140-40000-4	497,257
ADVANCE TAXES END OF YR	141-26100-4	933,927
PAYROLL DEDUCT/END OF YR	142-21500-4	3,441
GRAND TOTAL	143-90000-4	2,773,882
 CASH/INVEST END OF YEAR	 150-11000-4	 1,353,919
EXPENDITURE/FINANCE USES	150-50000-4	411,971
ADVANCE TAXES BEG. OF YR	151-26100-4	1,005,546
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,446
GRAND TOTAL	153-90000-4	2,773,882

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,000

DISTRICT:28010 TOWN OF HEBRON COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	882,631
ADVANCE TAX COLLECTIONS	004-40000-4	500,196
DOG LICENSE COLLECTIONS	008-40000-4	2,361
SETTLEMENTS FROM COUNTY	010-40000-4	92,207
TOTAL TAX COLLECTIONS	020-40000-4	1,477,395
TAXES/CREDIT PAID TO CO	022-50000-4	324,165
DOG LICENSES PAID TO CO	025-50000-4	587
TAXES/CREDIT PD TO SCHOO	028-50000-4	724,786
TAXES/CREDIT PD TO VTAEs	030-50000-4	65,637
TOTAL PAID TO OTHERS	040-50000-4	1,115,175
FOREST CROP/MFL TAXES	048-41150-4	772
DOG LICENSES RETAINED	055-44200-4	1,774
SPECIAL CHARGES	058-46000-4	89,317
SUM OF 04050000-05846000	059-40000-4	1,207,038
TAX COLLECTIONS RETAINED	060-40000-4	270,357
FOR STATE USE ONLY	063-99999-4	1,477,395
LOCAL SHARE OF COLLECTIO	068-41110-4	270,357

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	270,357
FOREST CROP/MFL TAX	100-41150-4	772
TOTAL TAXES	101-41000-4	271,129
STATE SHARED REVENUES	103-43410-4	15,364
FIRE INSURANCE TAX	103-43420-4	3,373
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	88,465
RECYCLING GRANTS	103-43545-4	3,650
PMT FOR MUNIC SERVICES	103-43610-4	553
PILT ON STATE CONS LANDS	103-43620-4	425
SEVERANCE TAXES	103-43640-4	98
JANUARY PILT	103-43660-4	5,982
HIGHWAY AND BRIDGE AID	103-43710-4	5,791
MUNICIPAL SERVICES	103-43790-4	1,326
TOTAL INTERGOVT REVENUE	104-43000-4	125,030
BUSINESS/OCCUPATION LIC	105-44100-4	174
NON-BUSINESS LICENSES	105-44200-4	1,774
BUILDING PERMITS/INSPECT	105-44300-4	718
DRIVEWAY	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	2,766
LAW/ORDINANCE VIOLATIONS	107-45100-4	155
TOTAL FINES/FORFEITS/PEN	108-45000-4	155

DISTRICT:28010 TOWN OF HEBRON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	85,819
CEMETERY	109-46540-4	3,560
TOTAL PUBLIC CHARGES	110-46000-4	89,379
INTEREST INCOME	113-48110-4	895
RENTAL INCOME	113-48200-4	34,275
INS. RECOVERIES-OTHER	113-48440-4	9,750
INTERNET REIMBURSEMENT	113-48900-4	370
TOTAL MISCELLANEOUS REV	114-48000-4	45,290
PROCEEDS FROM DEBT	115-49100-4	175,000
TOTAL OTHER FIN SOURCES	116-49000-4	175,000
TOTAL REV/FIN SOURCES	117-40000-4	708,749
LEGISLATIVE	118-51100-4	21,366
LEGAL	118-51300-4	1,147
GENERAL ADMINISTRATION	118-51400-4	24,050
FINANCIAL ADMINISTRATION	118-51500-4	21,355
GEN BUILDINGS AND PLANT	118-51600-4	15,880
OTHER INSURANCE	118-51938-4	5,927
TOTAL GENERAL GOVERNMENT	119-51000-4	89,725
FIRE PROTECTION	120-52200-4	33,098
AMBULANCE	120-52300-4	9,922
TOTAL PUBLIC SAFETY	121-52000-4	43,020
STREET MAINTENANCE	122-53311-4	324,351
STREET LIGHTING	122-53420-4	4,292
REFUSE/GARBAGE COLLECT	122-53620-4	67,599
RECYCLING PROGRAM EXPENS	122-53635-4	23,070
TOTAL PUBLIC WORKS	123-53000-4	419,312
PUBLIC HEALTH SERVICES	124-54100-4	3,831
CEMETERY	124-54910-4	12,840
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,671
GENERAL PUBLIC BUILDINGS	130-57140-4	21,198
FIRE PROTECTION OUTLAY	130-57220-4	12,353
TOTAL CAPITAL OUTLAY	131-57000-4	33,551
PRINCIPAL ON DEBT	132-58100-4	120,000
HIGHWAY INTEREST	132-58221-4	3,995
TOTAL DEBT SERVICE	133-58000-4	123,995
TOTAL EXPENDITURES/USES	136-50000-4	726,274
FOR STATE USE ONLY	137-99999-4	726,274
CASH/INVEST BEG OF YEAR	140-11000-4	592,231

DISTRICT:28010 TOWN OF HEBRON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	708,749
ADVANCE TAXES END OF YR	141-26100-4	426,040
PAYROLL DEDUCT/END OF YR	142-21500-4	1,929
GRAND TOTAL	143-90000-4	1,728,949
CASH/INVEST END OF YEAR	150-11000-4	500,227
EXPENDITURE/FINANCE USES	150-50000-4	726,274
ADVANCE TAXES BEG. OF YR	151-26100-4	500,599
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,849
GRAND TOTAL	153-90000-4	1,728,949

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	270,170

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		41,789		41,789
HIGHWAY DEBT	900-50020	240,000	133,211	120,000	253,211
TOTAL LONG TERM G.O.DEBT	900-50100	240,000	175,000	120,000	295,000

DISTRICT:28012 TOWN OF IXONIA COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,100,423
FOREST CROP/MFL TAX	100-41150-4	237
INTEREST ON TAXES	100-41800-4	6
TOTAL TAXES	101-41000-4	1,100,666
STATE SHARED REVENUES	103-43410-4	70,017
FIRE INSURANCE TAX	103-43420-4	17,780
OTHER STATE SHARED TAXES	103-43430-4	1,639
OTHER PUBLIC SAFETY	103-43529-4	3,854
GENERAL TRANSPORTATION A	103-43531-4	170,264
RECYCLING GRANTS	103-43545-4	9,542
FOREST CROPLANDS AID	103-43650-4	1,832
TOTAL INTERGOVT REVENUE	104-43000-4	274,928
BUSINESS/OCCUPATION LIC	105-44100-4	29,894
NON-BUSINESS LICENSES	105-44200-4	7,368
BUILDING PERMITS/INSPECT	105-44300-4	70,342
PARK IMPACT FEES	105-44900-4	14,176
TOTAL LICENSES / PERMITS	106-44000-4	121,780
LAW/ORDINANCE VIOLATIONS	107-45100-4	230
TOTAL FINES/FORFEITS/PEN	108-45000-4	230
GENERAL GOVERNMENT FEES	109-46100-4	5,389
FIRE PROTECTION FEES	109-46220-4	4,598
AMBULANCE FEES	109-46230-4	70,782
OTHER PUBLIC SAFETY	109-46290-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	3,500
SOLID WASTE DISPOSAL FEE	109-46431-4	53,584
OTHER CULTURE/RECREATION	109-46750-4	5,530
ECONOMIC DEVELOPMENT	109-46850-4	3,000
TOTAL PUBLIC CHARGES	110-46000-4	146,433
FIRE SERVICE	111-47323-4	59,584
TOTAL INTERGOVT CHARGES	112-47000-4	59,584
INTEREST INCOME	113-48110-4	59,690
RENTAL INCOME	113-48200-4	12,615
SALE OF RECYCLABLE MATER	113-48307-4	7,506
DONATIONS/CONTRIBUTIONS	113-48500-4	6,032
MISC REVENUE	113-48900-4	1,313
TOTAL MISCELLANEOUS REV	114-48000-4	87,156
PROCEEDS FROM DEBT	115-49100-4	1,835,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,835,000
TOTAL REV/FIN SOURCES	117-40000-4	3,625,777

DISTRICT:28012 TOWN OF IXONIA COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	20,066
LEGAL	118-51300-4	24,216
GENERAL ADMINISTRATION	118-51400-4	128,958
FINANCIAL ADMINISTRATION	118-51500-4	30,299
GEN BUILDINGS AND PLANT	118-51600-4	48,000
HIGHWAY INSURANCE	118-51932-4	5,500
OTHER INSURANCE	118-51938-4	7,440
TOTAL GENERAL GOVERNMENT	119-51000-4	264,479
FIRE PROTECTION	120-52200-4	178,066
AMBULANCE	120-52300-4	59,285
INSPECTION	120-52400-4	56,700
TOTAL PUBLIC SAFETY	121-52000-4	294,051
STREET MAINTENANCE	122-53311-4	793,841
STREET LIGHTING	122-53420-4	20,165
SOLID WASTE DISPOSAL	122-53631-4	11,498
RECYCLING PROGRAM EXPENS	122-53635-4	7,821
PAYROLL EXPENSE	122-53680-4	42,694
TOTAL PUBLIC WORKS	123-53000-4	876,019
PUBLIC HEALTH SERVICES	124-54100-4	5,773
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,773
PARKS	126-55200-4	46,497
TOTAL CULTURE/REC/EDUCAT	127-55000-4	46,497
FIRE PROTECTION OUTLAY	130-57220-4	30,291
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	107,802
HIGHWAY/STREET OUTLAY	130-57331-4	865,731
TOTAL CAPITAL OUTLAY	131-57000-4	1,003,824
PRINCIPAL ON DEBT	132-58100-4	129,130
FIRE PROTECTION INTEREST	132-58212-4	7,947
HIGHWAY INTEREST	132-58221-4	34,190
OTHER INT/FISCAL CHARGES	132-58290-4	2,136
TOTAL DEBT SERVICE	133-58000-4	173,403
TOTAL EXPENDITURES/USES	136-50000-4	2,664,046
FOR STATE USE ONLY	137-99999-4	2,664,046
FUND BALANCE BEG. OF YR	140-34000-4	1,231,319
REVENUE/FINANCE SOURCES	140-40000-4	3,625,777
GRAND TOTAL	143-90000-4	4,857,096
EXPENDITURE/FINANCE USES	150-50000-4	2,664,046
FUND BALANCE END OF YEAR	151-34000-4	2,193,050
GRAND TOTAL	153-90000-4	4,857,096

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	812,560

DISTRICT:28012 TOWN OF IXONIA COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	812,560
SEWAGE SERVICE	209-53610-4	995,414
TOTAL OPERATING EXPENSES	212-50000-4	995,414
INTEREST INCOME	215-48110-4	15,640
TOTAL NON-OPERATING REV	218-40000-4	15,640
DEBT SERV-ENTERPRISES	219-58200-4	9,773
TOTAL NON-OPERATING EXP	222-50000-4	9,773
INCOME(LOSS)BEFORE TRANS	223-61000-4	-176,987
CAPITAL CONTRIBUTIONS	224-49300-4	63,133
NET INCOME(LOSS)	225-62000-4	-113,854
LONG TERM DEBT	250-29000-4	323,787
TOTAL LIABILITIES	250-29990-4	323,787
TOT LIABILITIES/FUND BAL	250-39990-4	323,787

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,100,423

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	313,639		101,629	212,010
HIGHWAY DEBT	900-50020		1,835,000		1,835,000
OTHER LONG TERM G.O.DEBT	900-50080	84,600		27,501	57,099
TOTAL LONG TERM G.O.DEBT	900-50100	398,239	1,835,000	129,130	2,104,109
WATER SUPPLY SYSTEM DEBT	920-50320	399,391		75,604	323,787

DISTRICT:28014 TOWN OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,315,084
ADVANCE TAX COLLECTIONS	004-40000-4	1,397,618
LOTTERY CREDIT FROM ST.	005-40000-4	10,524
DOG LICENSE COLLECTIONS	008-40000-4	3,925
SETTLEMENTS FROM COUNTY	010-40000-4	148,103
DPPT/INTEREST COLLECTED	018-40000-4	2,307
TOTAL TAX COLLECTIONS	020-40000-4	2,877,561
TAXES/CREDIT PAID TO CO	022-50000-4	645,995
DOG LICENSES PAID TO CO	025-50000-4	1,437
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,454,818
TAXES/CREDIT PD TO VTAE	030-50000-4	130,857
TAXES/CREDIT PD SP. DIST	032-50000-4	8,010
TOTAL PAID TO OTHERS	040-50000-4	2,241,117
FOREST CROP/MFL TAXES	048-41150-4	441
INT/PENALTIES ON TAXES	052-41800-4	155
DOG LICENSES RETAINED	055-44200-4	2,488
SPECIAL CHARGES	058-46000-4	145,755
SUM OF 04050000-05846000	059-40000-4	2,389,956
TAX COLLECTIONS RETAINED	060-40000-4	487,605
FOR STATE USE ONLY	063-99999-4	2,877,561
LOCAL SHARE OF COLLECTIO	068-41110-4	487,605

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	487,605
FOREST CROP/MFL TAX	100-41150-4	441
INTEREST ON TAXES	100-41800-4	155
TOWN TAX ON ANNEXED LAND	100-41900-4	2,598
TOTAL TAXES	101-41000-4	490,799
STATE SHARED REVENUES	103-43410-4	75,922
FIRE INSURANCE TAX	103-43420-4	7,848
OTHER STATE SHARED TAXES	103-43430-4	504
GENERAL TRANSPORTATION A	103-43531-4	113,645
RECYCLING GRANTS	103-43545-4	5,357
PMT FOR MUNIC SERVICES	103-43610-4	159
PILT ON STATE CONS LANDS	103-43620-4	509
FOREST CROPLANDS AID	103-43650-4	42
JANUARY PILT	103-43660-4	7,642
TOTAL INTERGOVT REVENUE	104-43000-4	211,628
BUSINESS/OCCUPATION LIC	105-44100-4	5,760
NON-BUSINESS LICENSES	105-44200-4	3,836
BUILDING PERMITS/INSPECT	105-44300-4	2,017
ZONING PERMITS AND FEES	105-44400-4	600

DISTRICT:28014 TOWN OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	12,413
CONTRACT FORFEITURES	107-45210-4	365
TOTAL FINES/FORFEITS/PEN	108-45000-4	365
GENERAL GOVERNMENT FEES	109-46100-4	508
FIRE PROTECTION FEES	109-46220-4	10,905
HWY MAINT & CONSTRUCTION	109-46310-4	979
STREET LIGHTING	109-46321-4	9,002
REFUSE/GARBAGE COLLECT	109-46420-4	136,907
TOTAL PUBLIC CHARGES	110-46000-4	158,301
INTEREST INCOME	113-48110-4	11,387
INTEREST CREDIT BUILD AM	113-48900-4	10,489
TOTAL MISCELLANEOUS REV	114-48000-4	21,876
TOTAL REV/FIN SOURCES	117-40000-4	895,382
LEGISLATIVE	118-51100-4	37,324
LEGAL	118-51300-4	1,022
GENERAL ADMINISTRATION	118-51400-4	44,353
FINANCIAL ADMINISTRATION	118-51500-4	43,152
GEN BUILDINGS AND PLANT	118-51600-4	11,387
HIGHWAY INSURANCE	118-51932-4	4,042
OTHER INSURANCE	118-51938-4	1,877
OTHER GOVERNMENTAL EXPEN	118-51980-4	195
TOTAL GENERAL GOVERNMENT	119-51000-4	143,352
FIRE PROTECTION	120-52200-4	131,992
AMBULANCE	120-52300-4	32,470
OTHER PUBLIC SAFETY	120-52900-4	252
TOTAL PUBLIC SAFETY	121-52000-4	164,714
STREET MAINTENANCE	122-53311-4	224,809
STREET CONSTRUCTION	122-53315-4	5,715
STREET LIGHTING	122-53420-4	8,908
SOLID WASTE DISPOSAL	122-53631-4	101,763
RECYCLING PROGRAM EXPENS	122-53635-4	45,861
CLEAN SWEEP PROGRAM	122-53680-4	400
TOTAL PUBLIC WORKS	123-53000-4	387,456
PUBLIC HEALTH SERVICES	124-54100-4	5,657
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,657
OTHER CONSER/DEVELOPMENT	128-56900-4	1,928
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,928
OTHER GENERAL GOVERNMENT	130-57190-4	3,237
FIRE PROTECTION OUTLAY	130-57220-4	33,232

DISTRICT:28014 TOWN OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	36,469
PRINCIPAL ON DEBT	132-58100-4	611,660
FIRE PROTECTION INTEREST	132-58212-4	359
HIGHWAY INTEREST	132-58221-4	30,178
TOTAL DEBT SERVICE	133-58000-4	642,197
MISC TOWN EXPENSE	134-59900-4	11,303
TOTAL OTHER FINANCING	135-59000-4	11,303
TOTAL EXPENDITURES/USES	136-50000-4	1,393,076
FOR STATE USE ONLY	137-99999-4	1,393,076
CASH/INVEST BEG OF YEAR	140-11000-4	2,338,821
TEMPORARY LOANS INCURRED	140-21200-4	100,000
REVENUE/FINANCE SOURCES	140-40000-4	895,382
ADVANCE TAXES END OF YR	141-26100-4	1,476,143
PAYROLL DEDUCT/END OF YR	142-21500-4	2,919
GRAND TOTAL	143-90000-4	4,813,265
CASH/INVEST END OF YEAR	150-11000-4	2,020,260
EXPENDITURE/FINANCE USES	150-50000-4	1,393,076
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	1,397,618
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,310
GRAND TOTAL	153-90000-4	4,813,265

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	489,161

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	26,000		26,000	
HIGHWAY DEBT	900-50020	1,002,000		585,660	416,340
TOTAL LONG TERM G.O.DEBT	900-50100	1,028,000		611,660	416,340
OTHER SHORT TERM DEBT	910-50280		100,000		100,000

DISTRICT:28016 TOWN OF KOSHKONONG COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	505,878
MOBILE HOME FEES (LOCAL)	100-41140-4	318
INTEREST ON TAXES	100-41800-4	1,226
TOTAL TAXES	101-41000-4	507,422
STATE SHARED REVENUES	103-43410-4	45,890
FIRE INSURANCE TAX	103-43420-4	14,369
OTHER STATE SHARED TAXES	103-43430-4	96
GENERAL TRANSPORTATION A	103-43531-4	168,687
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	146,535
RECYCLING GRANTS	103-43545-4	9,014
PILT ON STATE CONS LANDS	103-43620-4	900
SEVERANCE TAXES	103-43640-4	30
JANUARY PILT	103-43660-4	180
TOTAL INTERGOVT REVENUE	104-43000-4	385,701
BUSINESS/OCCUPATION LIC	105-44100-4	27,374
NON-BUSINESS LICENSES	105-44200-4	8,549
BUILDING PERMITS/INSPECT	105-44300-4	8,546
ZONING PERMITS AND FEES	105-44400-4	4,250
FIREWORKS PERMIT	105-44900-4	950
TOTAL LICENSES / PERMITS	106-44000-4	49,669
LAW/ORDINANCE VIOLATIONS	107-45100-4	120
TOTAL FINES/FORFEITS/PEN	108-45000-4	120
GENERAL GOVERNMENT FEES	109-46100-4	85
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	9,734
REFUSE/GARBAGE COLLECT	109-46420-4	224,821
COMMUNITY CENTER FEES	109-46743-4	250
SPECIAL ASSESSMENTS	109-46900-4	1,425
TOTAL PUBLIC CHARGES	110-46000-4	236,815
GENERAL GOVERNMENT SERV	111-47310-4	680
FIRE SERVICE	111-47323-4	4,001
TOTAL INTERGOVT CHARGES	112-47000-4	4,681
INTEREST INCOME	113-48110-4	1,842
OTHER MISC REVENUES	113-48900-4	2,407
TOTAL MISCELLANEOUS REV	114-48000-4	4,249
TOTAL REV/FIN SOURCES	117-40000-4	1,188,657
LEGISLATIVE	118-51100-4	38,429
LEGAL	118-51300-4	8,113

DISTRICT:28016 TOWN OF KOSHKONONG COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	45,742
FINANCIAL ADMINISTRATION	118-51500-4	38,322
GEN BUILDINGS AND PLANT	118-51600-4	3,264
OTHER INSURANCE	118-51938-4	14,690
RECONCILIATION DISCREPAN	118-51980-4	623
TOTAL GENERAL GOVERNMENT	119-51000-4	149,183
LAW ENFORCEMENT	120-52100-4	2,372
FIRE PROTECTION	120-52200-4	141,682
AMBULANCE	120-52300-4	26,187
TOTAL PUBLIC SAFETY	121-52000-4	170,241
STREET MAINTENANCE	122-53311-4	237,795
STREET CONSTRUCTION	122-53315-4	120,532
REFUSE/GARBAGE COLLECT	122-53620-4	140,510
RECYCLING PROGRAM EXPENS	122-53635-4	93,189
TOTAL PUBLIC WORKS	123-53000-4	592,026
PUBLIC HEALTH SERVICES	124-54100-4	1,750
OTHER HEALTH/HUMAN SERV	124-54980-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
RECREATION PROGRAMS	126-55300-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50
OTHER CONSER/DEVELOPMENT	128-56900-4	1,165
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,165
OTHER GENERAL GOVERNMENT	130-57190-4	5,751
FIRE PROTECTION OUTLAY	130-57220-4	74,117
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,614
TOTAL CAPITAL OUTLAY	131-57000-4	83,482
PRINCIPAL ON DEBT	132-58100-4	246,535
HIGHWAY INTEREST	132-58221-4	6,095
TOTAL DEBT SERVICE	133-58000-4	252,630
TOTAL EXPENDITURES/USES	136-50000-4	1,250,777
FOR STATE USE ONLY	137-99999-4	1,250,777
FUND BALANCE BEG. OF YR	140-34000-4	293,706
REVENUE/FINANCE SOURCES	140-40000-4	1,188,657
ADJUSTMENTS TO FUND BAL	140-85000-4	1,352
GRAND TOTAL	143-90000-4	1,483,715
EXPENDITURE/FINANCE USES	150-50000-4	1,250,777
FUND BALANCE END OF YEAR	151-34000-4	232,938
GRAND TOTAL	153-90000-4	1,483,715

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	505,873

DISTRICT:28016 TOWN OF KOSHKONONG COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	500,000		246,535	253,465
TOTAL LONG TERM G.O.DEBT	900-50100	500,000		246,535	253,465

DISTRICT:28018 TOWN OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,860,112
ADVANCE TAX COLLECTIONS	004-40000-4	2,181,732
LOTTERY CREDIT FROM ST.	005-40000-4	7,602
DOG LICENSE COLLECTIONS	008-40000-4	5,502
SETTLEMENTS FROM COUNTY	010-40000-4	141,280
DPPT/INTEREST COLLECTED	018-40000-4	2,462
TOTAL TAX COLLECTIONS	020-40000-4	4,198,690
TAXES/CREDIT PAID TO CO	022-50000-4	1,063,554
DOG LICENSES PAID TO CO	025-50000-4	1,501
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,212,656
TAXES/CREDIT PD TO VTAEs	030-50000-4	215,460
TOTAL PAID TO OTHERS	040-50000-4	3,493,171
FOREST CROP/MFL TAXES	048-41150-4	349
DOG LICENSES RETAINED	055-44200-4	4,001
SPECIAL CHARGES	058-46000-4	174,635
SUM OF 04050000-05846000	059-40000-4	3,672,156
TAX COLLECTIONS RETAINED	060-40000-4	526,534
FOR STATE USE ONLY	063-99999-4	4,198,690
LOCAL SHARE OF COLLECTIO	068-41110-4	526,534

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	526,534
MOBILE HOME FEES (LOCAL)	100-41140-4	8,171
FOREST CROP/MFL TAX	100-41150-4	349
2016 OMITTED TAXES	100-41900-4	3,766
TOTAL TAXES	101-41000-4	538,820
STATE SHARED REVENUES	103-43410-4	22,550
FIRE INSURANCE TAX	103-43420-4	9,658
OTHER STATE SHARED TAXES	103-43430-4	125
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
WATER PATROL	103-43522-4	17,677
GENERAL TRANSPORTATION A	103-43531-4	90,519
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	23,416
RECYCLING GRANTS	103-43545-4	2,289
PILT ON STATE CONS LANDS	103-43620-4	1,554
JANUARY PILT	103-43660-4	6,474
DNR CLEAN BOATS CLEAN WA	103-43690-4	6,228
HIGHWAY AND BRIDGE AID	103-43710-4	11,364
SHARED REVENUE AGREEMENT	103-43790-4	23,629
TOTAL INTERGOVT REVENUE	104-43000-4	216,123
BUSINESS/OCCUPATION LIC	105-44100-4	3,488
NON-BUSINESS LICENSES	105-44200-4	4,001

DISTRICT:28018 TOWN OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	57,622
ZONING PERMITS AND FEES	105-44400-4	2,750
BOAT LAUNCH PERMITS	105-44900-4	37,552
TOTAL LICENSES / PERMITS	106-44000-4	105,413
LAW/ORDINANCE VIOLATIONS	107-45100-4	780
CONTRACT FORFEITURES	107-45210-4	14,116
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,896
GENERAL GOVERNMENT FEES	109-46100-4	662
REFUSE/GARBAGE COLLECT	109-46420-4	176,958
OTHER HEALTH SERVICES	109-46590-4	92
OTHER CULTURE/RECREATION	109-46750-4	23,388
TOTAL PUBLIC CHARGES	110-46000-4	201,100
INTEREST INCOME	113-48110-4	2,809
RENTAL INCOME	113-48200-4	620
TOTAL MISCELLANEOUS REV	114-48000-4	3,429
SALE OF GEN FIXED ASSETS	115-49400-4	12,625
TOTAL OTHER FIN SOURCES	116-49000-4	12,625
TOTAL REV/FIN SOURCES	117-40000-4	1,092,406
LEGISLATIVE	118-51100-4	32,606
LEGAL	118-51300-4	41,625
GENERAL ADMINISTRATION	118-51400-4	26,370
FINANCIAL ADMINISTRATION	118-51500-4	25,655
GEN BUILDINGS AND PLANT	118-51600-4	4,543
OTHER INSURANCE	118-51938-4	13,271
TOTAL GENERAL GOVERNMENT	119-51000-4	144,070
LAW ENFORCEMENT	120-52100-4	57,670
FIRE PROTECTION	120-52200-4	236,009
AMBULANCE	120-52300-4	10,891
INSPECTION	120-52400-4	49,539
TOTAL PUBLIC SAFETY	121-52000-4	354,109
STREET MAINTENANCE	122-53311-4	90,505
STREET CONSTRUCTION	122-53315-4	171,894
STREET LIGHTING	122-53420-4	2,947
STORMWATER DRAINAGE	122-53448-4	455
REFUSE/GARBAGE COLLECT	122-53620-4	122,768
RECYCLING PROGRAM EXPENS	122-53635-4	47,917
WEED/NUISANCE CONTROL	122-53640-4	6,000
TOTAL PUBLIC WORKS	123-53000-4	442,486
PUBLIC HEALTH SERVICES	124-54100-4	5,442
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,442
OTHER CULTURE	126-55190-4	14,430

DISTRICT:28018 TOWN OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	3,150
RECREATION PROGRAMS	126-55300-4	250
RECREATION FACILITIES	126-55400-4	18,482
TOTAL CULTURE/REC/EDUCAT	127-55000-4	36,312
OTHER CONSER/DEVELOPMENT	128-56900-4	5,122
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,122
LAW ENFORCEMENT OUTLAY	130-57210-4	1,221
TOTAL CAPITAL OUTLAY	131-57000-4	1,221
PRINCIPAL ON DEBT	132-58100-4	150,695
HIGHWAY INTEREST	132-58221-4	4,809
TOTAL DEBT SERVICE	133-58000-4	155,504
OCCUPANCY BONDS RELEASED	134-59900-4	7,300
TOTAL OTHER FINANCING	135-59000-4	7,300
TOTAL EXPENDITURES/USES	136-50000-4	1,151,566
FOR STATE USE ONLY	137-99999-4	1,151,566
CASH/INVEST BEG OF YEAR	140-11000-4	2,727,664
REVENUE/FINANCE SOURCES	140-40000-4	1,092,406
ADVANCE TAXES END OF YR	141-26100-4	2,122,734
GRAND TOTAL	143-90000-4	5,942,804
CASH/INVEST END OF YEAR	150-11000-4	2,609,506
EXPENDITURE/FINANCE USES	150-50000-4	1,151,566
ADVANCE TAXES BEG. OF YR	151-26100-4	2,181,732
GRAND TOTAL	153-90000-4	5,942,804

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	526,533

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	494,075		150,695	343,380
TOTAL LONG TERM G.O.DEBT	900-50100	494,075		150,695	343,380

DISTRICT:28020 TOWN OF MILFORD COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	676,833
ADVANCE TAX COLLECTIONS	004-40000-4	609,870
LOTTERY CREDIT FROM ST.	005-40000-4	3,305
DOG LICENSE COLLECTIONS	008-40000-4	1,325
SETTLEMENTS FROM COUNTY	010-40000-4	45,890
DPPT/INTEREST COLLECTED	018-40000-4	218
TOTAL TAX COLLECTIONS	020-40000-4	1,337,441
TAXES/CREDIT PAID TO CO	022-50000-4	337,112
DOG LICENSES PAID TO CO	025-50000-4	918
TAXES/CREDIT PD TO SCHOO	028-50000-4	701,681
TAXES/CREDIT PD TO VTAE	030-50000-4	68,289
SP ASSMTS/CHGS TO OTHERS	035-50000-4	231
TOTAL PAID TO OTHERS	040-50000-4	1,108,231
FOREST CROP/MFL TAXES	048-41150-4	205
DOG LICENSES RETAINED	055-44200-4	407
SPECIAL CHARGES	058-46000-4	81,540
SUM OF 04050000-05846000	059-40000-4	1,190,383
TAX COLLECTIONS RETAINED	060-40000-4	147,058
FOR STATE USE ONLY	063-99999-4	1,337,441
LOCAL SHARE OF COLLECTIO	068-41110-4	147,058

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	147,058
FOREST CROP/MFL TAX	100-41150-4	205
TOTAL TAXES	101-41000-4	147,263
STATE SHARED REVENUES	103-43410-4	13,743
FIRE INSURANCE TAX	103-43420-4	3,930
OTHER STATE SHARED TAXES	103-43430-4	104
GENERAL TRANSPORTATION A	103-43531-4	81,362
RECYCLING GRANTS	103-43545-4	2,845
FOREST CROPLANDS AID	103-43650-4	22
TOTAL INTERGOVT REVENUE	104-43000-4	102,006
BUSINESS/OCCUPATION LIC	105-44100-4	6,857
NON-BUSINESS LICENSES	105-44200-4	407
BUILDING PERMITS/INSPECT	105-44300-4	14,221
SPECIAL ASSESSMENT LETTE	105-44900-4	4,700
TOTAL LICENSES / PERMITS	106-44000-4	26,185
GENERAL GOVERNMENT FEES	109-46100-4	1,795
REFUSE/GARBAGE COLLECT	109-46420-4	81,450
TOTAL PUBLIC CHARGES	110-46000-4	83,245
GENERAL GOVERNMENT SERV	111-47310-4	128

DISTRICT:28020 TOWN OF MILFORD COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	128
INTEREST INCOME	113-48110-4	744
FIRE CHARGES REIMBURSED	113-48900-4	794
TOTAL MISCELLANEOUS REV	114-48000-4	1,538
TOTAL REV/FIN SOURCES	117-40000-4	360,365
LEGISLATIVE	118-51100-4	12,045
GENERAL ADMINISTRATION	118-51400-4	16,237
FINANCIAL ADMINISTRATION	118-51500-4	70,939
OTHER INSURANCE	118-51938-4	8,056
PLANNING	118-51980-4	3,107
TOTAL GENERAL GOVERNMENT	119-51000-4	110,384
FIRE PROTECTION	120-52200-4	102,572
AMBULANCE	120-52300-4	3,715
INSPECTION	120-52400-4	12,349
OTHER PUBLIC SAFETY	120-52900-4	2,560
TOTAL PUBLIC SAFETY	121-52000-4	121,196
STREET MAINTENANCE	122-53311-4	63,563
STREET LIGHTING	122-53420-4	4,631
REFUSE/GARBAGE COLLECT	122-53620-4	53,506
RECYCLING PROGRAM EXPENS	122-53635-4	22,596
TOTAL PUBLIC WORKS	123-53000-4	144,296
PRINCIPAL ON DEBT	132-58100-4	17,070
HIGHWAY INTEREST	132-58221-4	512
TOTAL DEBT SERVICE	133-58000-4	17,582
TOTAL EXPENDITURES/USES	136-50000-4	393,458
FOR STATE USE ONLY	137-99999-4	393,458
CASH/INVEST BEG OF YEAR	140-11000-4	782,942
REVENUE/FINANCE SOURCES	140-40000-4	360,365
ROUNDING	140-49000-4	82
ADVANCE TAXES END OF YR	141-26100-4	621,431
GRAND TOTAL	143-90000-4	1,764,820
CASH/INVEST END OF YEAR	150-11000-4	761,492
EXPENDITURE/FINANCE USES	150-50000-4	393,458
ADVANCE TAXES BEG. OF YR	151-26100-4	609,870
GRAND TOTAL	153-90000-4	1,764,820

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	147,058

DISTRICT:28020 TOWN OF MILFORD COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	17,070		17,070	
TOTAL LONG TERM G.O.DEBT	900-50100	17,070		17,070	

DISTRICT:28022 TOWN OF OAKLAND COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	680,525
MOBILE HOME FEES (LOCAL)	100-41140-4	53,977
FOREST CROP/MFL TAX	100-41150-4	284
TOTAL TAXES	101-41000-4	734,786
OTHER FEDERAL PAYMENTS	103-43300-4	1,657
STATE SHARED REVENUES	103-43410-4	38,468
FIRE INSURANCE TAX	103-43420-4	13,573
OTHER STATE SHARED TAXES	103-43430-4	43
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
WATER PATROL	103-43522-4	6,474
GENERAL TRANSPORTATION A	103-43531-4	120,047
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	657,917
RECYCLING GRANTS	103-43545-4	7,589
PILT ON STATE CONS LANDS	103-43620-4	159
FOREST CROPLANDS AID	103-43650-4	62
HIGHWAY AND BRIDGE AID	103-43710-4	3,722
TOTAL INTERGOVT REVENUE	104-43000-4	850,191
BUSINESS/OCCUPATION LIC	105-44100-4	8,722
NON-BUSINESS LICENSES	105-44200-4	3,445
BUILDING PERMITS/INSPECT	105-44300-4	3,988
ZONING PERMITS AND FEES	105-44400-4	500
DRIVEWAY-CULVERT PAYMENT	105-44900-4	800
TOTAL LICENSES / PERMITS	106-44000-4	17,455
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,183
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,183
GENERAL GOVERNMENT FEES	109-46100-4	589
FIRE PROTECTION FEES	109-46220-4	509
HWY MAINT & CONSTRUCTION	109-46310-4	661
REFUSE/GARBAGE COLLECT	109-46420-4	146,635
RECYCLING FEES	109-46435-4	62,928
COMMUNITY CENTER FEES	109-46743-4	250
OTHER CULTURE/RECREATION	109-46750-4	8,585
TOTAL PUBLIC CHARGES	110-46000-4	220,157
INTEREST INCOME	113-48110-4	16,788
RENTAL INCOME	113-48200-4	4,300
SALE HIGHWAY EQUIP/PROP	113-48303-4	11,600
MISCELLANEOUS REVENUE	113-48900-4	3,460
TOTAL MISCELLANEOUS REV	114-48000-4	36,148
PROCEEDS FROM DEBT	115-49100-4	627,241
TOTAL OTHER FIN SOURCES	116-49000-4	627,241

DISTRICT:28022 TOWN OF OAKLAND COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,493,161
LEGISLATIVE	118-51100-4	45,227
JUDICIAL	118-51200-4	7,317
LEGAL	118-51300-4	3,550
GENERAL ADMINISTRATION	118-51400-4	94,090
FINANCIAL ADMINISTRATION	118-51500-4	22,855
GEN BUILDINGS AND PLANT	118-51600-4	7,746
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	417
LAW ENFORCEMNT INSURANCE	118-51931-4	8,279
HIGHWAY INSURANCE	118-51932-4	15,743
OTHER INSURANCE	118-51938-4	3,311
OTHER GOVERNMENTAL EXPEN	118-51980-4	10
TOTAL GENERAL GOVERNMENT	119-51000-4	208,545
LAW ENFORCEMENT	120-52100-4	46,635
FIRE PROTECTION	120-52200-4	163,786
AMBULANCE	120-52300-4	107,597
TOTAL PUBLIC SAFETY	121-52000-4	318,018
STREET MAINTENANCE	122-53311-4	217,725
STREET CONSTRUCTION	122-53315-4	112,211
HWY MAINT/CONSTR LOCAL	122-53330-4	20,442
STREET LIGHTING	122-53420-4	1,896
REFUSE/GARBAGE COLLECT	122-53620-4	155,504
RECYCLING PROGRAM EXPENS	122-53635-4	79,582
WEED/NUISANCE CONTROL	122-53640-4	73
TOTAL PUBLIC WORKS	123-53000-4	587,433
PUBLIC HEALTH SERVICES	124-54100-4	8,193
CEMETERY	124-54910-4	1,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,893
RECREATION PROGRAMS	126-55300-4	522
RECREATION FACILITIES	126-55400-4	3,626
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,148
OTHER CONSER/DEVELOPMENT	128-56900-4	1,617
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,617
OTHER GENERAL GOVERNMENT	130-57190-4	831
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	75,790
HIGHWAY/STREET OUTLAY	130-57331-4	243,790
TOTAL CAPITAL OUTLAY	131-57000-4	320,411
PRINCIPAL ON DEBT	132-58100-4	24,971
HIGHWAY INTEREST	132-58221-4	1,606
SOLID WASTE DISPOSAL INT	132-58230-4	1,520
TOTAL DEBT SERVICE	133-58000-4	28,097
TOTAL EXPENDITURES/USES	136-50000-4	1,478,162

DISTRICT:28022 TOWN OF OAKLAND COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,478,162
FUND BALANCE BEG. OF YR	140-34000-4	-506,721
REVENUE/FINANCE SOURCES	140-40000-4	2,493,161
GRAND TOTAL	143-90000-4	1,986,440
EXPENDITURE/FINANCE USES	150-50000-4	1,478,162
FUND BALANCE END OF YEAR	151-34000-4	508,278
GRAND TOTAL	153-90000-4	1,986,440

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	680,797

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		627,241		627,241
TOTAL LONG TERM G.O.DEBT	900-50100		627,241		627,241
HIGHWAY DEBT	910-50220	1,148,558	583,055	802,241	929,372
OTHER NON-GEN OBLIG DEBT	930-50400	64,390		25,682	38,708

DISTRICT:28024 TOWN OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	261,654
ANNEXATION PAYMENT	100-41900-4	5,158
TOTAL TAXES	101-41000-4	266,812
STATE SHARED REVENUES	103-43410-4	19,374
FIRE INSURANCE TAX	103-43420-4	6,738
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	88,727
RECYCLING GRANTS	103-43545-4	4,473
PMT FOR MUNIC SERVICES	103-43610-4	133
PILT ON STATE CONS LANDS	103-43620-4	4,435
FOREST CROPLANDS AID	103-43650-4	362
JANUARY PILT	103-43660-4	1,547
PILT PAYMENT RECEIVED BY	103-43790-4	323
TOTAL INTERGOVT REVENUE	104-43000-4	126,135
BUSINESS/OCCUPATION LIC	105-44100-4	4,750
NON-BUSINESS LICENSES	105-44200-4	382
BUILDING PERMITS/INSPECT	105-44300-4	1,556
TOTAL LICENSES / PERMITS	106-44000-4	6,688
AIRPORT FEES	109-46340-4	29,306
REFUSE/GARBAGE COLLECT	109-46420-4	100,980
TOTAL PUBLIC CHARGES	110-46000-4	130,286
INTEREST INCOME	113-48110-4	2,146
MISCELLANEOUS REVENUE	113-48900-4	696
TOTAL MISCELLANEOUS REV	114-48000-4	2,842
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	682,763
LEGISLATIVE	118-51100-4	11,674
LEGAL	118-51300-4	2,297
GENERAL ADMINISTRATION	118-51400-4	35,278
FINANCIAL ADMINISTRATION	118-51500-4	15,600
GEN BUILDINGS AND PLANT	118-51600-4	1,785
OTHER INSURANCE	118-51938-4	5,438
TOTAL GENERAL GOVERNMENT	119-51000-4	72,072
FIRE PROTECTION	120-52200-4	47,162
AMBULANCE	120-52300-4	47,162
TOTAL PUBLIC SAFETY	121-52000-4	94,324
STREET MAINTENANCE	122-53311-4	381,553

DISTRICT:28024 TOWN OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	693
AIRPORTS	122-53510-4	25,670
REFUSE/GARBAGE COLLECT	122-53620-4	100,669
TOTAL PUBLIC WORKS	123-53000-4	508,585
PUBLIC HEALTH SERVICES	124-54100-4	1,000
CEMETERY	124-54910-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,250
LIBRARY	126-55110-4	2,000
OTHER CULTURE	126-55190-4	300
RECREATION FACILITIES	126-55400-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,300
TOTAL EXPENDITURES/USES	136-50000-4	683,531
FOR STATE USE ONLY	137-99999-4	683,531
FUND BALANCE BEG. OF YR	140-34000-4	213,472
REVENUE/FINANCE SOURCES	140-40000-4	682,763
GRAND TOTAL	143-90000-4	896,235
EXPENDITURE/FINANCE USES	150-50000-4	683,531
FUND BALANCE END OF YEAR	151-34000-4	212,704
GRAND TOTAL	153-90000-4	896,235

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	261,653

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		150,000		150,000
TOTAL LONG TERM G.O.DEBT	900-50100		150,000		150,000

DISTRICT:28026 TOWN OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	539,975
MOBILE HOME FEES (LOCAL)	100-41140-4	34,492
TOTAL TAXES	101-41000-4	574,467
STATE SHARED REVENUES	103-43410-4	46,815
FIRE INSURANCE TAX	103-43420-4	7,174
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	95,798
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	19,959
RECYCLING GRANTS	103-43545-4	6,639
PILT ON STATE CONS LANDS	103-43620-4	2,379
FOREST CROPLANDS AID	103-43650-4	118
JANUARY PILT	103-43660-4	217
COUNTY AG USE PENALTY	103-43790-4	286
TOTAL INTERGOVT REVENUE	104-43000-4	179,401
BUSINESS/OCCUPATION LIC	105-44100-4	1,023
NON-BUSINESS LICENSES	105-44200-4	1,994
BUILDING PERMITS/INSPECT	105-44300-4	400
CABLE TV FRANCHISE FEES	105-44900-4	12,079
TOTAL LICENSES / PERMITS	106-44000-4	15,496
FIRE PROTECTION FEES	109-46220-4	1,021
HWY MAINT & CONSTRUCTION	109-46310-4	320
CEMETERY	109-46540-4	550
MILL	109-46900-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	2,891
INTEREST INCOME	113-48110-4	1,869
RENTAL INCOME	113-48200-4	3,048
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,000
SALE OF RECYCLABLE MATER	113-48307-4	436
INS. RECOVERIES-OTHER	113-48440-4	6,503
OTHER REVENUES	113-48900-4	14,999
TOTAL MISCELLANEOUS REV	114-48000-4	28,855
PROCEEDS FROM DEBT	115-49100-4	127,989
TOTAL OTHER FIN SOURCES	116-49000-4	127,989
TOTAL REV/FIN SOURCES	117-40000-4	929,099
LEGISLATIVE	118-51100-4	15,421
LEGAL	118-51300-4	911
GENERAL ADMINISTRATION	118-51400-4	24,185
FINANCIAL ADMINISTRATION	118-51500-4	24,438
GEN BUILDINGS AND PLANT	118-51600-4	20,052

DISTRICT:28026 TOWN OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	4,503
OTHER INSURANCE	118-51938-4	7,728
OTHER EXPENSE	118-51980-4	310
TOTAL GENERAL GOVERNMENT	119-51000-4	97,548
FIRE PROTECTION	120-52200-4	89,407
AMBULANCE	120-52300-4	55,200
TOTAL PUBLIC SAFETY	121-52000-4	144,607
STREET MAINTENANCE	122-53311-4	354,015
HWY MAINT/CONSTR LOCAL	122-53330-4	4,010
STREET LIGHTING	122-53420-4	12,000
REFUSE/GARBAGE COLLECT	122-53620-4	91,248
RECYCLING PROGRAM EXPENS	122-53635-4	34,267
TOTAL PUBLIC WORKS	123-53000-4	495,540
PUBLIC HEALTH SERVICES	124-54100-4	5,890
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,890
PARKS	126-55200-4	5,563
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,563
FIRE PROTECTION OUTLAY	130-57220-4	27
AMBULANCE OUTLAY	130-57230-4	127,989
TOTAL CAPITAL OUTLAY	131-57000-4	128,016
PRINCIPAL ON DEBT	132-58100-4	39,922
FIRE PROTECTION INTEREST	132-58212-4	3,459
HIGHWAY INTEREST	132-58221-4	3,731
TOTAL DEBT SERVICE	133-58000-4	47,112
TOTAL EXPENDITURES/USES	136-50000-4	924,276
FOR STATE USE ONLY	137-99999-4	924,276
FUND BALANCE BEG. OF YR	140-34000-4	218,802
REVENUE/FINANCE SOURCES	140-40000-4	929,099
GRAND TOTAL	143-90000-4	1,147,901
EXPENDITURE/FINANCE USES	150-50000-4	924,276
FUND BALANCE END OF YEAR	151-34000-4	223,625
GRAND TOTAL	153-90000-4	1,147,901

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	538,989

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	106,439		13,787	92,652

DISTRICT:28026 TOWN OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	187,094		26,135	160,959
OTHER LONG TERM G.O.DEBT	900-50080		127,989		127,989
TOTAL LONG TERM G.O.DEBT	900-50100	293,533	127,989	39,922	381,600

DISTRICT:28028 TOWN OF SUMNER COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	659,450
ADVANCE TAX COLLECTIONS	004-40000-4	790,899
LOTTERY CREDIT FROM ST.	005-40000-4	3,693
DOG LICENSE COLLECTIONS	008-40000-4	1,477
SETTLEMENTS FROM COUNTY	010-40000-4	75,583
DPPT/INTEREST COLLECTED	018-40000-4	330
TOTAL TAX COLLECTIONS	020-40000-4	1,531,432
TAXES/CREDIT PAID TO CO	022-50000-4	345,652
DOG LICENSES PAID TO CO	025-50000-4	700
TAXES/CREDIT PD TO SCHOO	028-50000-4	764,559
TAXES/CREDIT PD TO VTAEs	030-50000-4	69,785
TAXES/CREDIT PD SP. DIST	032-50000-4	14,305
SP ASSMTs/CHGS TO OTHERS	035-50000-4	277
TOTAL PAID TO OTHERS	040-50000-4	1,195,278
FOREST CROP/MFL TAXES	048-41150-4	4,831
DOG LICENSES RETAINED	055-44200-4	777
SPECIAL CHARGES	058-46000-4	122,842
SUM OF 04050000-05846000	059-40000-4	1,323,728
TAX COLLECTIONS RETAINED	060-40000-4	207,704
FOR STATE USE ONLY	063-99999-4	1,531,432
LOCAL SHARE OF COLLECTIO	068-41110-4	207,704

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,704
FOREST CROP/MFL TAX	100-41150-4	4,831
TOTAL TAXES	101-41000-4	212,535
STATE SHARED REVENUES	103-43410-4	9,871
FIRE INSURANCE TAX	103-43420-4	3,226
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	60,442
RECYCLING GRANTS	103-43545-4	3,123
FOREST CROPLANDS AID	103-43650-4	130
HIGHWAY AND BRIDGE AID	103-43710-4	959
TOTAL INTERGOVT REVENUE	104-43000-4	77,769
BUSINESS/OCCUPATION LIC	105-44100-4	5,697
NON-BUSINESS LICENSES	105-44200-4	777
BUILDING PERMITS/INSPECT	105-44300-4	11,078
ZONING PERMITS AND FEES	105-44400-4	960
ROAD USE PERMITS	105-44900-4	7,025
TOTAL LICENSES / PERMITS	106-44000-4	25,537
LAW/ORDINANCE VIOLATIONS	107-45100-4	25

DISTRICT:28028 TOWN OF SUMNER COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	25
GENERAL GOVERNMENT FEES	109-46100-4	559
HWY MAINT & CONSTRUCTION	109-46310-4	1,001
REFUSE/GARBAGE COLLECT	109-46420-4	96,148
DELINQUENT UTILITIES	109-46900-4	27,724
TOTAL PUBLIC CHARGES	110-46000-4	125,432
INTEREST INCOME	113-48110-4	322
TOTAL MISCELLANEOUS REV	114-48000-4	322
TOTAL REV/FIN SOURCES	117-40000-4	441,620
LEGISLATIVE	118-51100-4	16,917
GENERAL ADMINISTRATION	118-51400-4	42,447
FINANCIAL ADMINISTRATION	118-51500-4	23,325
GEN BUILDINGS AND PLANT	118-51600-4	7,425
OTHER INSURANCE	118-51938-4	5,552
MEMORIALS	118-51980-4	306
TOTAL GENERAL GOVERNMENT	119-51000-4	95,972
LAW ENFORCEMENT	120-52100-4	2,372
FIRE PROTECTION	120-52200-4	55,384
AMBULANCE	120-52300-4	3,231
INSPECTION	120-52400-4	8,779
OTHER PUBLIC SAFETY	120-52900-4	2,148
TOTAL PUBLIC SAFETY	121-52000-4	71,914
STREET MAINTENANCE	122-53311-4	102,172
HWY MAINT/CONSTR LOCAL	122-53330-4	8,468
STREET LIGHTING	122-53420-4	725
REFUSE/GARBAGE COLLECT	122-53620-4	61,905
RECYCLING PROGRAM EXPENS	122-53635-4	33,087
TOTAL PUBLIC WORKS	123-53000-4	206,357
PUBLIC HEALTH SERVICES	124-54100-4	2,250
CEMETERY	124-54910-4	1,200
OTHER HEALTH/HUMAN SERV	124-54980-4	115
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,565
PARKS	126-55200-4	3,010
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,010
FIRE PROTECTION OUTLAY	130-57220-4	12,353
TOTAL CAPITAL OUTLAY	131-57000-4	12,353
PRINCIPAL ON DEBT	132-58100-4	18,000
HIGHWAY INTEREST	132-58221-4	2,730
TOTAL DEBT SERVICE	133-58000-4	20,730
DELINQUENT UTILITIES TO	134-59900-4	27,724

DISTRICT:28028 TOWN OF SUMNER COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	27,724
TOTAL EXPENDITURES/USES	136-50000-4	441,625
FOR STATE USE ONLY	137-99999-4	441,625
CASH/INVEST BEG OF YEAR	140-11000-4	1,066,716
REVENUE/FINANCE SOURCES	140-40000-4	441,620
ADVANCE TAXES END OF YR	141-26100-4	720,366
PAYROLL DEDUCT/END OF YR	142-21500-4	1,533
GRAND TOTAL	143-90000-4	2,230,235
CASH/INVEST END OF YEAR	150-11000-4	995,642
EXPENDITURE/FINANCE USES	150-50000-4	441,625
ADVANCE TAXES BEG. OF YR	151-26100-4	790,899
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,069
GRAND TOTAL	153-90000-4	2,230,235

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	207,704

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	102,000		18,000	84,000
TOTAL LONG TERM G.O.DEBT	900-50100	102,000		18,000	84,000

DISTRICT:28030 TOWN OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	548,932
ADVANCE TAX COLLECTIONS	004-40000-4	649,050
LOTTERY CREDIT FROM ST.	005-40000-4	4,781
DOG LICENSE COLLECTIONS	008-40000-4	1,280
SETTLEMENTS FROM COUNTY	010-40000-4	64,051
TOTAL TAX COLLECTIONS	020-40000-4	1,268,094
TAXES/CREDIT PAID TO CO	022-50000-4	296,208
DOG LICENSES PAID TO CO	025-50000-4	748
TAXES/CREDIT PD TO SCHOO	028-50000-4	610,259
TAXES/CREDIT PD TO VTAES	030-50000-4	59,986
TOTAL PAID TO OTHERS	040-50000-4	967,201
FOREST CROP/MFL TAXES	048-41150-4	514
DOG LICENSES RETAINED	055-44200-4	532
SPECIAL CHARGES	058-46000-4	66,425
SUM OF 04050000-05846000	059-40000-4	1,034,672
TAX COLLECTIONS RETAINED	060-40000-4	233,422
FOR STATE USE ONLY	063-99999-4	1,268,094
LOCAL SHARE OF COLLECTIO	068-41110-4	233,422

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	233,422
FOREST CROP/MFL TAX	100-41150-4	514
TOTAL TAXES	101-41000-4	233,936
STATE SHARED REVENUES	103-43410-4	14,240
FIRE INSURANCE TAX	103-43420-4	1,112
OTHER STATE SHARED TAXES	103-43430-4	21
GENERAL TRANSPORTATION A	103-43531-4	93,720
RECYCLING GRANTS	103-43545-4	885
PILT ON FEDERAL FOREST L	103-43630-4	1,573
FOREST CROPLANDS AID	103-43650-4	579
JANUARY PILT	103-43660-4	4,557
HIGHWAY AND BRIDGE AID	103-43710-4	7,080
TOTAL INTERGOVT REVENUE	104-43000-4	123,767
BUSINESS/OCCUPATION LIC	105-44100-4	400
NON-BUSINESS LICENSES	105-44200-4	532
BUILDING PERMITS/INSPECT	105-44300-4	9,002
DRIVEWAY PERMIT	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	10,434
GENERAL GOVERNMENT FEES	109-46100-4	278
REFUSE/GARBAGE COLLECT	109-46420-4	74,296
TOTAL PUBLIC CHARGES	110-46000-4	74,574

DISTRICT:28030 TOWN OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,155
RENTAL INCOME	113-48200-4	4,375
SALT SOLD, EVENT PERMIT	113-48900-4	3,015
TOTAL MISCELLANEOUS REV	114-48000-4	8,545
 TOTAL REV/FIN SOURCES	 117-40000-4	 451,256
LEGISLATIVE	118-51100-4	14,764
LEGAL	118-51300-4	709
GENERAL ADMINISTRATION	118-51400-4	11,445
FINANCIAL ADMINISTRATION	118-51500-4	12,152
GEN BUILDINGS AND PLANT	118-51600-4	7,625
OTHER INSURANCE	118-51938-4	3,869
TAX OVERPAYMENTS REFUNDE	118-51980-4	2,864
TOTAL GENERAL GOVERNMENT	119-51000-4	53,428
 FIRE PROTECTION	 120-52200-4	 112,918
AMBULANCE	120-52300-4	1,461
INSPECTION	120-52400-4	6,949
TOTAL PUBLIC SAFETY	121-52000-4	121,328
 STREET MAINTENANCE	 122-53311-4	 110,953
STREET CONSTRUCTION	122-53315-4	68,768
REFUSE/GARBAGE COLLECT	122-53620-4	60,961
TOTAL PUBLIC WORKS	123-53000-4	240,682
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,134
CEMETERY	124-54910-4	3,085
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,219
 RECREATION PROGRAMS	 126-55300-4	 96
TOTAL CULTURE/REC/EDUCAT	127-55000-4	96
 OTHER GENERAL GOVERNMENT	 130-57190-4	 2,740
TOTAL CAPITAL OUTLAY	131-57000-4	2,740
 TOTAL EXPENDITURES/USES	 136-50000-4	 422,493
 FOR STATE USE ONLY	 137-99999-4	 422,493
 CASH/INVEST BEG OF YEAR	 140-11000-4	 673,849
REVENUE/FINANCE SOURCES	140-40000-4	451,256
ROUNDING	140-49000-4	219
ADVANCE TAXES END OF YR	141-26100-4	715,637
GRAND TOTAL	143-90000-4	1,840,961
 CASH/INVEST END OF YEAR	 150-11000-4	 801,862
EXPENDITURE/FINANCE USES	150-50000-4	422,493
ADVANCE TAXES BEG. OF YR	151-26100-4	616,606
GRAND TOTAL	153-90000-4	1,840,961

DISTRICT:28030 TOWN OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	233,422

DISTRICT:28032 TOWN OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,454,603
ADVANCE TAX COLLECTIONS	004-40000-4	886,267
DOG LICENSE COLLECTIONS	008-40000-4	1,755
SETTLEMENTS FROM COUNTY	010-40000-4	45,837
DPPT/INTEREST COLLECTED	018-40000-4	470
TOTAL TAX COLLECTIONS	020-40000-4	2,388,932
TAXES/CREDIT PAID TO CO	022-50000-4	648,284
DOG LICENSES PAID TO CO	025-50000-4	1,082
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,320,506
TAXES/CREDIT PD TO VTAES	030-50000-4	131,325
TOTAL PAID TO OTHERS	040-50000-4	2,101,197
FOREST CROP/MFL TAXES	048-41150-4	361
DOG LICENSES RETAINED	055-44200-4	673
SPECIAL CHARGES	058-46000-4	149,461
SUM OF 04050000-05846000	059-40000-4	2,251,692
TAX COLLECTIONS RETAINED	060-40000-4	137,240
FOR STATE USE ONLY	063-99999-4	2,388,932
LOCAL SHARE OF COLLECTIO	068-41110-4	137,240

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	137,240
MOBILE HOME FEES (LOCAL)	100-41140-4	5,565
FOREST CROP/MFL TAX	100-41150-4	361
ANNEXATION	100-41900-4	-338
TOTAL TAXES	101-41000-4	142,828
STATE SHARED REVENUES	103-43410-4	348,865
FIRE INSURANCE TAX	103-43420-4	7,196
GENERAL TRANSPORTATION A	103-43531-4	142,647
RECYCLING GRANTS	103-43545-4	5,534
PILT ON STATE CONS LANDS	103-43620-4	105
FOREST CROPLANDS AID	103-43650-4	19
JANUARY PILT	103-43660-4	116
HIGHWAY AND BRIDGE AID	103-43710-4	7,082
TOTAL INTERGOVT REVENUE	104-43000-4	511,564
BUSINESS/OCCUPATION LIC	105-44100-4	4,256
NON-BUSINESS LICENSES	105-44200-4	1,605
BUILDING PERMITS/INSPECT	105-44300-4	23,800
ZONING PERMITS AND FEES	105-44400-4	4,050
OTHER PERMITS-ELEC,HTG,P	105-44900-4	2,476
TOTAL LICENSES / PERMITS	106-44000-4	36,187
LAW/ORDINANCE VIOLATIONS	107-45100-4	85

DISTRICT:28032 TOWN OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER DAMAGE AWARDS	107-45223-4	926
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,011
REFUSE/GARBAGE COLLECT	109-46420-4	149,268
COMMUNITY CENTER FEES	109-46743-4	2,930
COPIES	109-46900-4	420
TOTAL PUBLIC CHARGES	110-46000-4	152,618
INTEREST INCOME	113-48110-4	6,018
TOTAL MISCELLANEOUS REV	114-48000-4	6,018
TOTAL REV/FIN SOURCES	117-40000-4	850,226
LEGISLATIVE	118-51100-4	34,849
LEGAL	118-51300-4	4,839
GENERAL ADMINISTRATION	118-51400-4	31,872
FINANCIAL ADMINISTRATION	118-51500-4	20,686
GEN BUILDINGS AND PLANT	118-51600-4	7,261
HIGHWAY INSURANCE	118-51932-4	7,346
TOTAL GENERAL GOVERNMENT	119-51000-4	106,853
FIRE PROTECTION	120-52200-4	138,821
INSPECTION	120-52400-4	20,254
TOTAL PUBLIC SAFETY	121-52000-4	159,075
STREET MAINTENANCE	122-53311-4	285,286
STREET CONSTRUCTION	122-53315-4	244,999
STREET LIGHTING	122-53420-4	1,148
REFUSE/GARBAGE COLLECT	122-53620-4	101,989
RECYCLING PROGRAM EXPENS	122-53635-4	68,493
TOTAL PUBLIC WORKS	123-53000-4	701,915
PUBLIC HEALTH SERVICES	124-54100-4	2,268
CEMETERY	124-54910-4	1,025
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,293
RECREATION PROGRAMS	126-55300-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	1,111
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,111
TOTAL EXPENDITURES/USES	136-50000-4	972,497
FOR STATE USE ONLY	137-99999-4	972,497
CASH/INVEST BEG OF YEAR	140-11000-4	1,787,009
REVENUE/FINANCE SOURCES	140-40000-4	850,226
BUILDING BONDS	140-49000-4	6,126
ADVANCE TAXES END OF YR	141-26100-4	1,293,006

DISTRICT:28032 TOWN OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	3,936,367
CASH/INVEST END OF YEAR	150-11000-4	2,071,631
EXPENDITURE/FINANCE USES	150-50000-4	972,497
COUNTY ROAD MATCH	150-59000-4	5,972
ADVANCE TAXES BEG. OF YR	151-26100-4	886,267
GRAND TOTAL	153-90000-4	3,936,367

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	137,240

DISTRICT:28141 VILLAGE OF JOHNSON CREEK COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,376,875
TAX INCREMENT	100-41120-4	2,855,034
MOBILE HOME FEES (LOCAL)	100-41140-4	29,575
PUBLIC ACCOMMODATION TAX	100-41210-4	161,632
TAXES ON MUNIC. UTILITY	100-41310-4	187,797
TAXES FROM EXEMPT ENTITY	100-41320-4	24,525
INTEREST ON TAXES	100-41800-4	1,397
TOTAL TAXES	101-41000-4	4,636,835
TOTAL SP. ASSESSMENTS	102-42000-4	181,939
STATE SHARED REVENUES	103-43410-4	259,505
FIRE INSURANCE TAX	103-43420-4	12,185
OTHER STATE SHARED TAXES	103-43430-4	36,678
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
EMERGENCY GOVERNMENT	103-43528-4	5,071
OTHER PUBLIC SAFETY	103-43529-4	6,311
GENERAL TRANSPORTATION A	103-43531-4	133,685
RECYCLING GRANTS	103-43545-4	5,618
COUNTY AID FOR LIBRARY	103-43790-4	50,259
TOTAL INTERGOVT REVENUE	104-43000-4	509,952
BUSINESS/OCCUPATION LIC	105-44100-4	49,390
NON-BUSINESS LICENSES	105-44200-4	9,969
BUILDING PERMITS/INSPECT	105-44300-4	61,327
IMPACT FEES REVENUES	105-44900-4	24,590
TOTAL LICENSES / PERMITS	106-44000-4	145,276
LAW/ORDINANCE VIOLATIONS	107-45100-4	32,233
TOTAL FINES/FORFEITS/PEN	108-45000-4	32,233
GENERAL GOVERNMENT FEES	109-46100-4	13,072
AMBULANCE FEES	109-46230-4	260,064
HWY MAINT & CONSTRUCTION	109-46310-4	600
WEED/NUISANCE CONTROL	109-46440-4	1,350
OTHER HEALTH SERVICES	109-46590-4	75
LIBRARY	109-46710-4	3,067
FORESTS	109-46810-4	9,485
TOTAL PUBLIC CHARGES	110-46000-4	287,713
FIRE SERVICE	111-47323-4	191,271
TOTAL INTERGOVT CHARGES	112-47000-4	191,271
INTEREST INCOME	113-48110-4	105,827
INT ON SPECIAL ASSESSMTS	113-48130-4	20,839
RENTAL INCOME	113-48200-4	14,140
SALE OF RECYCLABLE MATER	113-48307-4	172

DISTRICT:28141 VILLAGE OF JOHNSON CREEK COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	25,781
INSURANCE DIVIDEND	113-48900-4	32,250
TOTAL MISCELLANEOUS REV	114-48000-4	199,009
TRANSFERS FROM OTHER FDS	115-49200-4	8,226
TOTAL OTHER FIN SOURCES	116-49000-4	8,226
TOTAL REV/FIN SOURCES	117-40000-4	6,192,454
LEGISLATIVE	118-51100-4	34,865
JUDICIAL	118-51200-4	16,952
LEGAL	118-51300-4	25,945
GENERAL ADMINISTRATION	118-51400-4	190,406
FINANCIAL ADMINISTRATION	118-51500-4	68,796
GEN BUILDINGS AND PLANT	118-51600-4	48,415
LAW ENFORCEMNT INSURANCE	118-51931-4	7,558
HIGHWAY INSURANCE	118-51932-4	18,895
OTHER INSURANCE	118-51938-4	49,126
TOTAL GENERAL GOVERNMENT	119-51000-4	460,958
LAW ENFORCEMENT	120-52100-4	426,959
FIRE PROTECTION	120-52200-4	425,653
AMBULANCE	120-52300-4	272,485
INSPECTION	120-52400-4	44,901
TOTAL PUBLIC SAFETY	121-52000-4	1,169,998
STREET MAINTENANCE	122-53311-4	237,386
STREET LIGHTING	122-53420-4	67,031
REFUSE/GARBAGE COLLECT	122-53620-4	126,848
RECYCLING PROGRAM EXPENS	122-53635-4	72,670
TOTAL PUBLIC WORKS	123-53000-4	503,935
PUBLIC HEALTH SERVICES	124-54100-4	7,638
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,638
LIBRARY	126-55110-4	221,726
PARKS	126-55200-4	80,211
RECREATION PROGRAMS	126-55300-4	8,301
TOTAL CULTURE/REC/EDUCAT	127-55000-4	310,238
ECONOMIC DEVELOPMENT	128-56700-4	60,237
TOTAL CONSER/DEVELOPMENT	129-56000-4	60,237
GENERAL PUBLIC BUILDINGS	130-57140-4	30,524
OTHER GENERAL GOVERNMENT	130-57190-4	617
LAW ENFORCEMENT OUTLAY	130-57210-4	617
FIRE PROTECTION OUTLAY	130-57220-4	43,362
AMBULANCE OUTLAY	130-57230-4	185,790
HIGHWAY/STREET OUTLAY	130-57331-4	7,202
ECONOMIC DEVELOP OUTLAY	130-57725-4	43,122

DISTRICT:28141 VILLAGE OF JOHNSON CREEK COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	311,234
PRINCIPAL ON DEBT	132-58100-4	2,210,000
LAW ENFORCEMENT INTEREST	132-58211-4	1,596
FIRE PROTECTION INTEREST	132-58212-4	25,095
HIGHWAY INTEREST	132-58221-4	123,790
OTHER INT/FISCAL CHARGES	132-58290-4	247,965
TOTAL DEBT SERVICE	133-58000-4	2,608,446
TOTAL EXPENDITURES/USES	136-50000-4	5,432,684
FUND BALANCE BEG. OF YR	140-34000-4	3,917,197
REVENUE/FINANCE SOURCES	140-40000-4	6,192,454
GRAND TOTAL	143-90000-4	10,109,651
EXPENDITURE/FINANCE USES	150-50000-4	5,432,684
FUND BALANCE END OF YEAR	151-34000-4	4,676,967
GRAND TOTAL	153-90000-4	10,109,651

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	730,407
WATER SERVICE	200-46450-4	412,798
OTHER ENTERPRISE TO DEPT	205-47491-4	226,952
MISCELLANEOUS ENTERPRISE	206-48691-4	13,819
TOTAL OPERATING REVENUE	208-40000-4	1,383,976
SEWAGE SERVICE	209-53610-4	942,348
WATER SERVICE	209-53700-4	737,187
TOTAL OPERATING EXPENSES	212-50000-4	1,679,535
INTEREST INCOME	215-48110-4	21,753
OTHER MISC REVENUES	216-48900-4	1,519
TOTAL NON-OPERATING REV	218-40000-4	23,272
DEBT SERV-ENTERPRISES	219-58200-4	24,922
OTHER ENTERPRISE EXPENSE	219-59910-4	54,200
TOTAL NON-OPERATING EXP	222-50000-4	79,122
INCOME(LOSS)BEFORE TRANS	223-61000-4	-351,409
CAPITAL CONTRIBUTIONS	224-49300-4	640,245
TRANSFER TO OTHER FUNDS	224-59200-4	-7,596
NET INCOME(LOSS)	225-62000-4	281,240
LONG TERM DEBT	250-29000-4	3,168,181

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,376,875

DISTRICT:28141 VILLAGE OF JOHNSON CREEK COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-INTERGOVT. REVENUES	300-73310-4	639,394

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	66,122		13,950	52,172
FIRE PROTECTION DEBT	900-50015	1,291,552		166,790	1,124,762
HIGHWAY DEBT	900-50020	542,420		97,527	444,893
WATER SUPPLY SYSTEM DEBT	900-50040	875,000		165,000	710,000
OTHER LONG TERM G.O.DEBT	900-50080	5,349,906		1,011,733	4,338,173
TOTAL LONG TERM G.O.DEBT	900-50100	8,125,000		1,455,000	6,670,000
OTHER REVENUE BOND DEBT	920-50380	7,640,000	3,168,181	755,000	10,053,181
OTHER NON-GEN OBLIG DEBT	930-50400	152,786		12,548	140,238

DISTRICT:28171 VILLAGE OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,089,215
TAX INCREMENT	100-41120-4	227,991
MOBILE HOME FEES (LOCAL)	100-41140-4	7,216
TAXES ON MUNIC. UTILITY	100-41310-4	61,635
INTEREST ON TAXES	100-41800-4	15
TOTAL TAXES	101-41000-4	1,386,072
STATE SHARED REVENUES	103-43410-4	244,222
FIRE INSURANCE TAX	103-43420-4	5,124
OTHER STATE SHARED TAXES	103-43430-4	35,962
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
OTHER PUBLIC SAFETY	103-43529-4	4,774
GENERAL TRANSPORTATION A	103-43531-4	59,796
RECYCLING GRANTS	103-43545-4	5,993
LIBRARY GRANTS	103-43790-4	54,517
TOTAL INTERGOVT REVENUE	104-43000-4	411,188
BUSINESS/OCCUPATION LIC	105-44100-4	24,577
NON-BUSINESS LICENSES	105-44200-4	2,168
BUILDING PERMITS/INSPECT	105-44300-4	11,749
ZONING PERMITS AND FEES	105-44400-4	1,819
TOTAL LICENSES / PERMITS	106-44000-4	40,313
LAW/ORDINANCE VIOLATIONS	107-45100-4	42,915
TOTAL FINES/FORFEITS/PEN	108-45000-4	42,915
GENERAL GOVERNMENT FEES	109-46100-4	2,917
LAW ENFORCEMENT FEES	109-46210-4	1,256
AMBULANCE FEES	109-46230-4	50,590
NEW SIDEWALK CONSTRUCT	109-46323-4	19,551
STORMWATER DRAINAGE FEES	109-46328-4	146,928
WEED/NUISANCE CONTROL	109-46440-4	413
LIBRARY	109-46710-4	5,329
PARKS	109-46720-4	1,955
OTHER CULTURE/RECREATION	109-46750-4	28,351
TOTAL PUBLIC CHARGES	110-46000-4	257,290
FIRE SERVICES	111-47122-4	94,324
OTHER SERV TO LOCAL GOVT	111-47390-4	5,000
TOTAL INTERGOVT CHARGES	112-47000-4	99,324
INTEREST INCOME	113-48110-4	30,280
INT ON SPECIAL ASSESSMTS	113-48130-4	257
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,500
SALE HIGHWAY EQUIP/PROP	113-48303-4	150
SALE OF RECYCLABLE MATER	113-48307-4	940

DISTRICT:28171 VILLAGE OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	7,177
TOTAL MISCELLANEOUS REV	114-48000-4	40,304
PROCEEDS FROM DEBT	115-49100-4	479,100
PROCEEDS REFUNDING BONDS	115-49500-4	257,400
TOTAL OTHER FIN SOURCES	116-49000-4	736,500
TOTAL REV/FIN SOURCES	117-40000-4	3,013,906
LEGISLATIVE	118-51100-4	19,006
JUDICIAL	118-51200-4	21,723
LEGAL	118-51300-4	7,309
GENERAL ADMINISTRATION	118-51400-4	52,769
FINANCIAL ADMINISTRATION	118-51500-4	16,396
GEN BUILDINGS AND PLANT	118-51600-4	6,091
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	663
LAW ENFORCEMNT INSURANCE	118-51931-4	11,549
HIGHWAY INSURANCE	118-51932-4	4,987
OTHER INSURANCE	118-51938-4	9,712
TOTAL GENERAL GOVERNMENT	119-51000-4	150,205
LAW ENFORCEMENT	120-52100-4	341,583
FIRE PROTECTION	120-52200-4	459,211
INSPECTION	120-52400-4	5,127
TOTAL PUBLIC SAFETY	121-52000-4	805,921
STREET MAINTENANCE	122-53311-4	97,493
STREET LIGHTING	122-53420-4	39,482
SIDEWALK W/O NEW ST CON	122-53432-4	60,876
STORMWATER DRAINAGE	122-53448-4	76,943
REFUSE/GARBAGE COLLECT	122-53620-4	69,256
RECYCLING PROGRAM EXPENS	122-53635-4	29,556
TOTAL PUBLIC WORKS	123-53000-4	373,606
CEMETERY	124-54910-4	449
TOTAL HEALTH/HUMAN SERV	125-54000-4	449
LIBRARY	126-55110-4	119,748
PARKS	126-55200-4	40,021
RECREATION PROGRAMS	126-55300-4	45,219
TOTAL CULTURE/REC/EDUCAT	127-55000-4	204,988
ECONOMIC DEVELOPMENT	128-56700-4	4,172
OTHER CONSER/DEVELOPMENT	128-56900-4	4,116
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,288
LAW ENFORCEMENT OUTLAY	130-57210-4	23,791
FIRE PROTECTION OUTLAY	130-57220-4	7,063
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	79,100
HIGHWAY/STREET OUTLAY	130-57331-4	21,364

DISTRICT:28171 VILLAGE OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIDEWALKS W/O ST. CONST	130-57344-4	12,135
PARKS OUTLAY	130-57620-4	41,162
ECONOMIC DEVELOP OUTLAY	130-57725-4	23,069
OTHER CONS./DEVELOPMENT	130-57730-4	157,409
TOTAL CAPITAL OUTLAY	131-57000-4	365,093
PRINCIPAL ON DEBT	132-58100-4	639,753
LAW ENFORCEMENT INTEREST	132-58211-4	1,064
FIRE PROTECTION INTEREST	132-58212-4	22,183
HIGHWAY INTEREST	132-58221-4	1,780
OTHER INT/FISCAL CHARGES	132-58290-4	22,190
TOTAL DEBT SERVICE	133-58000-4	686,970
TOTAL EXPENDITURES/USES	136-50000-4	2,595,520
FOR STATE USE ONLY	137-99999-4	2,595,520
FUND BALANCE BEG. OF YR	140-34000-4	1,900,823
REVENUE/FINANCE SOURCES	140-40000-4	3,013,906
GRAND TOTAL	143-90000-4	4,914,729
EXPENDITURE/FINANCE USES	150-50000-4	2,595,520
FUND BALANCE END OF YEAR	151-34000-4	2,319,209
GRAND TOTAL	153-90000-4	4,914,729

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	401,261
WATER SERVICE	200-46450-4	243,155
SEWAGE SERVICE-LOCAL GOV	204-47341-4	89,887
OTHER ENTERPRISE-LOCAL	204-47391-4	7,706
OTHER ENTERPRISE TO DEPT	205-47491-4	118,774
TOTAL OPERATING REVENUE	208-40000-4	860,783
SEWAGE SERVICE	209-53610-4	390,155
WATER SERVICE	209-53700-4	302,312
TOTAL OPERATING EXPENSES	212-50000-4	692,467
INTEREST INCOME	215-48110-4	58,136
TOTAL NON-OPERATING REV	218-40000-4	58,136
DEBT SERV-ENTERPRISES	219-58200-4	1,243
TOTAL NON-OPERATING EXP	222-50000-4	1,243
INCOME(LOSS)BEFORE TRANS	223-61000-4	225,209
NET INCOME(LOSS)	225-62000-4	225,209
LONG TERM DEBT	250-29000-4	80,000
TOTAL LIABILITIES	250-29990-4	80,000

DISTRICT:28171 VILLAGE OF PALMYRA COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	80,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,089,215

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	60,000		7,500	52,500
FIRE PROTECTION DEBT	900-50015	893,400		102,600	790,800
HIGHWAY DEBT	900-50020	195,900	79,100	132,600	142,400
OTHER LONG TERM G.O.DEBT	900-50080	717,967	657,400	437,053	938,314
TOTAL LONG TERM G.O.DEBT	900-50100	1,867,267	736,500	679,753	1,924,014
OTHER REVENUE BOND DEBT	920-50380	240,000		45,000	195,000

DISTRICT:28181 VILLAGE OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	314,505
TOTAL TAXES	101-41000-4	314,505
HIGHWAY	103-43221-4	8,892
STATE SHARED REVENUES	103-43410-4	53,117
FIRE INSURANCE TAX	103-43420-4	6,257
OTHER STATE SHARED TAXES	103-43430-4	718
GENERAL TRANSPORTATION A	103-43531-4	30,321
RECYCLING GRANTS	103-43545-4	2,170
TOTAL INTERGOVT REVENUE	104-43000-4	101,475
BUSINESS/OCCUPATION LIC	105-44100-4	15,186
NON-BUSINESS LICENSES	105-44200-4	626
BUILDING PERMITS/INSPECT	105-44300-4	4,795
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	20,757
GENERAL GOVERNMENT FEES	109-46100-4	96
RECYCLING FEES	109-46435-4	41,063
TOTAL PUBLIC CHARGES	110-46000-4	41,159
FIRE SERVICE	111-47323-4	64,300
TOTAL INTERGOVT CHARGES	112-47000-4	64,300
INTEREST INCOME	113-48110-4	16,050
RENTAL INCOME	113-48200-4	4,255
INS. RECOVERIES-OTHER	113-48440-4	2,060
DONATIONS/CONTRIBUTIONS	113-48500-4	17,663
CELL TOWER LEASE	113-48900-4	17,280
TOTAL MISCELLANEOUS REV	114-48000-4	57,308
PROCEEDS FROM DEBT	115-49100-4	51,392
TOTAL OTHER FIN SOURCES	116-49000-4	51,392
TOTAL REV/FIN SOURCES	117-40000-4	650,896
LEGISLATIVE	118-51100-4	11,027
LEGAL	118-51300-4	2,244
GENERAL ADMINISTRATION	118-51400-4	60,703
FINANCIAL ADMINISTRATION	118-51500-4	54,053
GEN BUILDINGS AND PLANT	118-51600-4	36,790
HIGHWAY INSURANCE	118-51932-4	2,314
OTHER INSURANCE	118-51938-4	6,942
TOTAL GENERAL GOVERNMENT	119-51000-4	174,073
FIRE PROTECTION	120-52200-4	96,626

DISTRICT:28181 VILLAGE OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	4,059
OTHER PUBLIC SAFETY	120-52900-4	32
TOTAL PUBLIC SAFETY	121-52000-4	100,717
STREET MAINTENANCE	122-53311-4	71,276
STREET LIGHTING	122-53420-4	13,279
STORM SEWER MAINTENANCE	122-53441-4	3,800
PARKING FACILITIES	122-53450-4	20,000
REFUSE/GARBAGE COLLECT	122-53620-4	23,561
RECYCLING PROGRAM EXPENS	122-53635-4	14,278
TOTAL PUBLIC WORKS	123-53000-4	146,194
PUBLIC HEALTH SERVICES	124-54100-4	1,895
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,895
PARKS	126-55200-4	12,118
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,118
OTHER CONSER/DEVELOPMENT	128-56900-4	3,951
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,951
AMBULANCE OUTLAY	130-57230-4	69,152
TOTAL CAPITAL OUTLAY	131-57000-4	69,152
PRINCIPAL ON DEBT	132-58100-4	86,858
HIGHWAY INTEREST	132-58221-4	28,503
STORM SEWER INTEREST	132-58222-4	6,840
OTHER INT/FISCAL CHARGES	132-58290-4	2,828
TOTAL DEBT SERVICE	133-58000-4	125,029
TOTAL EXPENDITURES/USES	136-50000-4	633,129
FOR STATE USE ONLY	137-99999-4	633,129
FUND BALANCE BEG. OF YR	140-34000-4	874,193
REVENUE/FINANCE SOURCES	140-40000-4	650,896
GRAND TOTAL	143-90000-4	1,525,089
EXPENDITURE/FINANCE USES	150-50000-4	633,129
FUND BALANCE END OF YEAR	151-34000-4	891,960
GRAND TOTAL	153-90000-4	1,525,089

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	232,029
TOTAL OPERATING REVENUE	208-40000-4	232,029
SEWAGE SERVICE	209-53610-4	256,130
TOTAL OPERATING EXPENSES	212-50000-4	256,130

DISTRICT:28181 VILLAGE OF SULLIVAN COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	18,812
TOTAL NON-OPERATING REV	218-40000-4	18,812
INCOME (LOSS) BEFORE TRANS	223-61000-4	-5,289
NET INCOME (LOSS)	225-62000-4	-5,289

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	314,505

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	556,316		56,049	500,267
STORM SEWER DEBT	900-50030	108,048		11,152	96,896
OTHER LONG TERM G.O.DEBT	900-50080	50,568	51,392	19,657	82,303
TOTAL LONG TERM G.O.DEBT	900-50100	714,932	51,392	86,858	679,466

DISTRICT:28226 CITY OF FORT ATKINSON COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,255,173
TAX INCREMENT	100-41120-4	779,271
MOTOR VEHICLE TAXES	100-41170-4	228,293
PUBLIC ACCOMMODATION TAX	100-41210-4	49,636
TAXES ON MUNIC. UTILITY	100-41310-4	294,811
TAXES FROM EXEMPT ENTITY	100-41320-4	9,843
INTEREST ON TAXES	100-41800-4	62
TOTAL TAXES	101-41000-4	8,617,089
 TOTAL SP. ASSESSMENTS	 102-42000-4	 580
FOR STATE USE ONLY	102-42999-4	580
 LAW ENFORCEMENT	 103-43211-4	 910
CULTURE AND RECREATION	103-43261-4	37,602
STATE SHARED REVENUES	103-43410-4	1,161,672
FIRE INSURANCE TAX	103-43420-4	38,255
OTHER STATE SHARED TAXES	103-43430-4	51,576
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,040
OTHER PUBLIC SAFETY	103-43529-4	5,022
GENERAL TRANSPORTATION A	103-43531-4	486,615
OTHER HIGHWAY AIDS	103-43533-4	100,540
OTHER TRANSPORTATION	103-43537-4	1,228,465
RECYCLING GRANTS	103-43545-4	35,037
HOUSING/ECONOMIC ASSISTA	103-43581-4	69,491
PMT FOR MUNIC SERVICES	103-43610-4	2,576
LIBRARY AID	103-43790-4	256,015
TOTAL INTERGOVT REVENUE	104-43000-4	3,476,816
 BUSINESS/OCCUPATION LIC	 105-44100-4	 191,187
NON-BUSINESS LICENSES	105-44200-4	23,941
BUILDING PERMITS/INSPECT	105-44300-4	84,554
ZONING PERMITS AND FEES	105-44400-4	1,385
TOTAL LICENSES / PERMITS	106-44000-4	301,067
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 136,682
TOTAL FINES/FORFEITS/PEN	108-45000-4	136,682
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,074
LAW ENFORCEMENT FEES	109-46210-4	12,084
FIRE PROTECTION FEES	109-46220-4	5
AMBULANCE FEES	109-46230-4	38,757
HWY MAINT & CONSTRUCTION	109-46310-4	37,400
PARKING FEES	109-46330-4	110
AIRPORT FEES	109-46340-4	72,790
WEED/NUISANCE CONTROL	109-46440-4	1,200
LIBRARY	109-46710-4	17,953

DISTRICT:28226 CITY OF FORT ATKINSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	109-46731-4	42,496
OTHER CULTURE/RECREATION	109-46750-4	237,919
OTHER CONSERVATION	109-46820-4	32,849
ECONOMIC DEVELOPMENT	109-46850-4	5,000
TOTAL PUBLIC CHARGES	110-46000-4	501,637
FIRE SERVICE	111-47323-4	193,612
SOLID WASTE DISPOSAL SERV	111-47343-4	14,464
TOTAL INTERGOVT CHARGES	112-47000-4	208,076
INTEREST INCOME	113-48110-4	74,209
RENTAL INCOME	113-48200-4	19,714
SALE POLICE EQUIP/PROP	113-48301-4	985
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,946
SALE OF RECYCLABLE MATER	113-48307-4	2,209
SALE OF OTHER EQUIP/PROP	113-48309-4	166,788
DONATIONS/CONTRIBUTIONS	113-48500-4	480,497
REIM PRIOR YEAR EXP 2339	113-48900-4	23,522
TOTAL MISCELLANEOUS REV	114-48000-4	772,870
PROCEEDS FROM DEBT	115-49100-4	1,616,072
TOTAL OTHER FIN SOURCES	116-49000-4	1,616,072
TOTAL REV/FIN SOURCES	117-40000-4	15,630,889
LEGISLATIVE	118-51100-4	29,363
JUDICIAL	118-51200-4	81,259
LEGAL	118-51300-4	60,633
GENERAL ADMINISTRATION	118-51400-4	286,757
FINANCIAL ADMINISTRATION	118-51500-4	75,518
GEN BUILDINGS AND PLANT	118-51600-4	73,703
LAW ENFORCEMENT INSURANCE	118-51931-4	27,283
HIGHWAY INSURANCE	118-51932-4	92,145
OTHER INSURANCE	118-51938-4	26,513
MFG PROP ASSESS 4204, FL	118-51980-4	6,322
TOTAL GENERAL GOVERNMENT	119-51000-4	759,496
LAW ENFORCEMENT	120-52100-4	2,598,288
FIRE PROTECTION	120-52200-4	689,726
AMBULANCE	120-52300-4	131,932
INSPECTION	120-52400-4	153,023
OTHER PUBLIC SAFETY	120-52900-4	9,590
TOTAL PUBLIC SAFETY	121-52000-4	3,582,559
HIGHWAY ADMINISTRATION	122-53100-4	59,708
STREET MAINTENANCE	122-53311-4	1,689,382
STREET CONSTRUCTION	122-53315-4	181,875
STREET LIGHTING	122-53420-4	271,580
SIDEWALK W/O NEW ST CON	122-53432-4	40,984
PARKING FACILITIES	122-53450-4	3,297

DISTRICT:28226 CITY OF FORT ATKINSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORTS	122-53510-4	55,854
MASS TRANSIT	122-53520-4	197,545
REFUSE/GARBAGE COLLECT	122-53620-4	358,891
SOLID WASTE DISPOSAL	122-53631-4	168,345
RECYCLING PROGRAM EXPENS	122-53635-4	165,399
TOTAL PUBLIC WORKS	123-53000-4	3,192,860
PUBLIC HEALTH SERVICES	124-54100-4	32,119
AGING SERVICES	124-54600-4	96,691
TOTAL HEALTH/HUMAN SERV	125-54000-4	128,810
LIBRARY	126-55110-4	800,370
MUSEUM	126-55120-4	178,096
OTHER CULTURE	126-55190-4	110,821
PARKS	126-55200-4	375,160
RECREATION PROGRAMS	126-55300-4	305,627
RECREATION FACILITIES	126-55400-4	217,483
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,987,557
ECONOMIC DEVELOPMENT	128-56700-4	52,618
OTHER CONSER/DEVELOPMENT	128-56900-4	217,078
TOTAL CONSER/DEVELOPMENT	129-56000-4	269,696
GENERAL PUBLIC BUILDINGS	130-57140-4	6,000
OTHER GENERAL GOVERNMENT	130-57190-4	35,931
LAW ENFORCEMENT OUTLAY	130-57210-4	112,131
FIRE PROTECTION OUTLAY	130-57220-4	32,485
AMBULANCE OUTLAY	130-57230-4	94,284
OTHER PUBLIC SAFETY	130-57290-4	13,841
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	274,123
HIGHWAY/STREET OUTLAY	130-57331-4	1,936,221
STREET LIGHTING OUTLAY	130-57342-4	1,358
AIRPORT OUTLAY	130-57351-4	11,279
LIBRARY OUTLAY	130-57610-4	28,083
PARKS OUTLAY	130-57620-4	169,274
OTHER CULTURE/RECREATION	130-57630-4	131,914
ECONOMIC DEVELOP OUTLAY	130-57725-4	7,827
OTHER CONS./DEVELOPMENT	130-57730-4	1,750
TOTAL CAPITAL OUTLAY	131-57000-4	2,856,501
PRINCIPAL ON DEBT	132-58100-4	1,307,949
LAW ENFORCEMENT INTEREST	132-58211-4	25,275
FIRE PROTECTION INTEREST	132-58212-4	19,388
HIGHWAY INTEREST	132-58221-4	52,266
OTHER INT/FISCAL CHARGES	132-58290-4	227,652
TOTAL DEBT SERVICE	133-58000-4	1,632,530
TOTAL EXPENDITURES/USES	136-50000-4	14,410,009
FOR STATE USE ONLY	137-99999-4	14,410,009

DISTRICT:28226 CITY OF FORT ATKINSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	5,163,355
REVENUE/FINANCE SOURCES	140-40000-4	15,630,889
GRAND TOTAL	143-90000-4	20,794,244
EXPENDITURE/FINANCE USES	150-50000-4	14,410,009
FUND BALANCE END OF YEAR	151-34000-4	6,384,235
GRAND TOTAL	153-90000-4	20,794,244

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	437,467
SEWAGE SERVICE	200-46410-4	2,909,568
WATER SERVICE	200-46450-4	1,988,547
TOTAL OPERATING REVENUE	208-40000-4	5,335,582
SEWAGE SERVICE	209-53610-4	2,556,140
STORM WATER DRAINAGE	209-53650-4	505,950
WATER SERVICE	209-53700-4	1,553,672
TOTAL OPERATING EXPENSES	212-50000-4	4,615,762
INTEREST INCOME	215-48110-4	58,960
TOTAL NON-OPERATING REV	218-40000-4	58,960
DEBT SERV-ENTERPRISES	219-58200-4	186,497
TOTAL NON-OPERATING EXP	222-50000-4	186,497
INCOME(LOSS)BEFORE TRANS	223-61000-4	592,283
CAPITAL CONTRIBUTIONS	224-49300-4	507,477
NET INCOME(LOSS)	225-62000-4	1,099,760
LONG TERM DEBT	250-29000-4	5,211,679
TOTAL LIABILITIES	250-29990-4	5,211,679
TOT LIABILITIES/FUND BAL	250-39990-4	5,211,679

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,255,173

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	876,133		161,701	714,432
FIRE PROTECTION DEBT	900-50015	1,079,853		207,017	872,836
HIGHWAY DEBT	900-50020	1,122,267	1,580,000	258,046	2,444,221
STORM SEWER DEBT	900-50030	29,597	1,345,000	1,181	1,373,416
WATER SUPPLY SYSTEM DEBT	900-50040	1,775,998	1,290,000	223,033	2,842,965
OTHER LONG TERM G.O.DEBT	900-50080	7,279,925		810,353	6,469,572

DISTRICT:28226 CITY OF FORT ATKINSON COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	12,163,773	4,215,000	1,661,331	14,717,442
OTHER NON-GEN OBLIG DEBT	930-50400	802,602	186,255	205,676	783,181

DISTRICT:28241 CITY OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,346,131
TAX INCREMENT	100-41120-4	666,681
MOBILE HOME FEES (LOCAL)	100-41140-4	99,830
PUBLIC ACCOMMODATION TAX	100-41210-4	3,481
TAXES ON MUNIC. UTILITY	100-41310-4	627,340
TAXES FROM EXEMPT ENTITY	100-41320-4	32,532
INTEREST ON TAXES	100-41800-4	383
TOTAL TAXES	101-41000-4	5,776,378
HOUSING/ECONOMIC ASSISTA	103-43271-4	24,600
STATE SHARED REVENUES	103-43410-4	763,262
FIRE INSURANCE TAX	103-43420-4	23,828
OTHER STATE SHARED TAXES	103-43430-4	14,151
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,470
OTHER LAW ENFORCEMENT	103-43523-4	3,999
EMERGENCY GOVERNMENT	103-43528-4	27,819
GENERAL TRANSPORTATION A	103-43531-4	382,095
OTHER HIGHWAY AIDS	103-43533-4	26,290
OTHER TRANSPORTATION	103-43537-4	98,380
RECYCLING GRANTS	103-43545-4	23,800
COUNTY LIBRARY CONTRIBUT	103-43790-4	117,645
TOTAL INTERGOVT REVENUE	104-43000-4	1,512,339
BUSINESS/OCCUPATION LIC	105-44100-4	116,859
NON-BUSINESS LICENSES	105-44200-4	14,917
BUILDING PERMITS/INSPECT	105-44300-4	66,226
EROSION CONTROL PERMITS	105-44900-4	1,994
TOTAL LICENSES / PERMITS	106-44000-4	199,996
LAW/ORDINANCE VIOLATIONS	107-45100-4	102,021
TOTAL FINES/FORFEITS/PEN	108-45000-4	102,021
GENERAL GOVERNMENT FEES	109-46100-4	16,287
LAW ENFORCEMENT FEES	109-46210-4	13,290
FIRE PROTECTION FEES	109-46220-4	25,396
AMBULANCE FEES	109-46230-4	505,669
HWY MAINT & CONSTRUCTION	109-46310-4	6,773
RECYCLING FEES	109-46435-4	462,928
WEED/NUISANCE CONTROL	109-46440-4	3,115
LIBRARY	109-46710-4	12,045
PARKS	109-46720-4	7,730
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	24,273
OTHER CULTURE/RECREATION	109-46750-4	88,459
SPECIAL ASSESSMENT LETTE	109-46900-4	2,000
TOTAL PUBLIC CHARGES	110-46000-4	1,167,965
FIRE SERVICE	111-47323-4	82,847

DISTRICT:28241 CITY OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	82,847
INTEREST INCOME	113-48110-4	97,389
RENTAL INCOME	113-48200-4	14,099
SALE OF OTHER EQUIP/PROP	113-48309-4	96,681
INS. RECOVERIES-POLICE	113-48420-4	9,930
INS. RECOVERIES-HIGHWAY	113-48430-4	6,506
INS. RECOVERIES-OTHER	113-48440-4	17,807
DONATIONS/CONTRIBUTIONS	113-48500-4	137,339
SIDEWALK REPAIR REIMBURS	113-48900-4	45,523
TOTAL MISCELLANEOUS REV	114-48000-4	425,274
PROCEEDS FROM DEBT	115-49100-4	1,770,000
TRANSFERS FROM OTHER FDS	115-49200-4	5,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,775,000
TOTAL REV/FIN SOURCES	117-40000-4	11,041,820
LEGISLATIVE	118-51100-4	41,245
JUDICIAL	118-51200-4	69,397
LEGAL	118-51300-4	26,715
GENERAL ADMINISTRATION	118-51400-4	415,775
FINANCIAL ADMINISTRATION	118-51500-4	74,357
GEN BUILDINGS AND PLANT	118-51600-4	3,390
LAW ENFORCEMNT INSURANCE	118-51931-4	48,897
HIGHWAY INSURANCE	118-51932-4	32,036
OTHER INSURANCE	118-51938-4	87,676
FSA EMPLOYER CONTRIBUTIO	118-51980-4	19,660
TOTAL GENERAL GOVERNMENT	119-51000-4	819,148
LAW ENFORCEMENT	120-52100-4	1,734,999
FIRE PROTECTION	120-52200-4	231,042
AMBULANCE	120-52300-4	735,984
INSPECTION	120-52400-4	73,282
TOTAL PUBLIC SAFETY	121-52000-4	2,775,307
HIGHWAY ADMINISTRATION	122-53100-4	44,788
STREET MAINTENANCE	122-53311-4	880,585
MASS TRANSIT	122-53520-4	112,052
REFUSE/GARBAGE COLLECT	122-53620-4	308,510
RECYCLING PROGRAM EXPENS	122-53635-4	178,445
TOTAL PUBLIC WORKS	123-53000-4	1,524,380
PUBLIC HEALTH SERVICES	124-54100-4	20,614
CEMETERY	124-54910-4	15,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	35,614
LIBRARY	126-55110-4	553,577
MUSEUM	126-55120-4	5,526
OTHER CULTURE	126-55190-4	84,747

DISTRICT:28241 CITY OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	237,548
RECREATION PROGRAMS	126-55300-4	196,803
RECREATION FACILITIES	126-55400-4	154,253
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,232,454
ECONOMIC DEVELOPMENT	128-56700-4	444,857
OTHER CONSER/DEVELOPMENT	128-56900-4	63,748
TOTAL CONSER/DEVELOPMENT	129-56000-4	508,605
OTHER GENERAL GOVERNMENT	130-57190-4	39,215
LAW ENFORCEMENT OUTLAY	130-57210-4	917,308
FIRE PROTECTION OUTLAY	130-57220-4	54,131
AMBULANCE OUTLAY	130-57230-4	98,878
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,663
HIGHWAY/STREET OUTLAY	130-57331-4	413,530
LIBRARY OUTLAY	130-57610-4	4,952
PARKS OUTLAY	130-57620-4	88,363
ECONOMIC DEVELOP OUTLAY	130-57725-4	12,142
OTHER CONS./DEVELOPMENT	130-57730-4	57,214
TOTAL CAPITAL OUTLAY	131-57000-4	1,687,396
PRINCIPAL ON DEBT	132-58100-4	930,994
LAW ENFORCEMENT INTEREST	132-58211-4	68,697
FIRE PROTECTION INTEREST	132-58212-4	11,123
AMBULANCE INTERST	132-58213-4	32,518
HIGHWAY INTEREST	132-58221-4	16,075
OTHER INT/FISCAL CHARGES	132-58290-4	55,860
TOTAL DEBT SERVICE	133-58000-4	1,115,267
TOTAL EXPENDITURES/USES	136-50000-4	9,698,171
FOR STATE USE ONLY	137-99999-4	9,698,171
FUND BALANCE BEG. OF YR	140-34000-4	5,426,555
REVENUE/FINANCE SOURCES	140-40000-4	11,041,820
GRAND TOTAL	143-90000-4	16,468,375
EXPENDITURE/FINANCE USES	150-50000-4	9,698,171
FUND BALANCE END OF YEAR	151-34000-4	6,770,204
GRAND TOTAL	153-90000-4	16,468,375

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	377,777
SEWAGE SERVICE	200-46410-4	1,678,356
WATER SERVICE	200-46450-4	1,913,749
ELECTRIC SERVICE	200-46461-4	9,797,437
TOTAL OPERATING REVENUE	208-40000-4	13,767,319
SEWAGE SERVICE	209-53610-4	1,509,979

DISTRICT:28241 CITY OF JEFFERSON COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	209-53650-4	347,396
WATER SERVICE	209-53700-4	1,433,111
ELECTRIC SERVICE	209-53800-4	9,214,282
TOTAL OPERATING EXPENSES	212-50000-4	12,504,768
OTHER STATE PAYMENTS	213-43690-4	137,970
INTEREST INCOME	215-48110-4	56,650
TOTAL NON-OPERATING REV	218-40000-4	194,620
DEBT SERV-ENTERPRISES	219-58200-4	134,339
OTHER ENTERPRISE EXPENSE	219-59910-4	137,670
TOTAL NON-OPERATING EXP	222-50000-4	272,009
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,185,162
TRANSFER FROM OTHER FDS	224-49200-4	15,000
CAPITAL CONTRIBUTIONS	224-49300-4	608,174
TRANSFER TO OTHER FUNDS	224-59200-4	-20,000
NET INCOME(LOSS)	225-62000-4	1,788,336
LONG TERM DEBT	250-29000-4	3,743,207
TOTAL LIABILITIES	250-29990-4	3,743,207
TOT LIABILITIES/FUND BAL	250-39990-4	3,743,207

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,346,131
PROP-SP ASSMTS COLLECTED	300-74000-4	73,980

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	320,305	1,770,000	55,600	2,034,705
HIGHWAY DEBT	900-50020	539,356		102,594	436,762
STORM SEWER DEBT	900-50030	720,227		148,694	571,533
ELECTRIC UTILITY DEBT	900-50050		306,000		306,000
OTHER LONG TERM G.O.DEBT	900-50080	4,300,189	374,000	588,657	4,085,532
TOTAL LONG TERM G.O.DEBT	900-50100	5,880,077	2,450,000	895,545	7,434,532
WATER SUPPLY SYSTEM DEBT	920-50320	2,851,460		338,255	2,513,205
OTHER NON-GEN OBLIG DEBT	930-50400	33,334		33,334	

DISTRICT:28246 CITY OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,089,022
TAX INCREMENT	100-41120-4	895,684
MOBILE HOME FEES (LOCAL)	100-41140-4	116,135
TAXES ON MUNIC. UTILITY	100-41310-4	531,648
TAXES FROM EXEMPT ENTITY	100-41320-4	21,931
OTHER TAXES	100-41900-4	1,899
TOTAL TAXES	101-41000-4	5,656,319
 TOTAL SP. ASSESSMENTS	 102-42000-4	 30,600
FOR STATE USE ONLY	102-42999-4	30,600
 STATE SHARED REVENUES	 103-43410-4	 348,152
FIRE INSURANCE TAX	103-43420-4	20,408
OTHER STATE SHARED TAXES	103-43430-4	16,750
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,509
WATER PATROL	103-43522-4	2,335
OTHER HIGHWAY AIDS	103-43533-4	353,359
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	27,450
OTHER TRANSPORTATION	103-43537-4	72,689
RECYCLING GRANTS	103-43545-4	19,672
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	4,201
PMT FOR MUNIC SERVICES	103-43610-4	2,346
PILT ON STATE CONS LANDS	103-43620-4	3,815
LSL PRINCIPLE FORGIVENESS	103-43690-4	107,944
COUNTY AID FOR LIBRARY	103-43790-4	115,281
TOTAL INTERGOVT REVENUE	104-43000-4	1,096,911
 BUSINESS/OCCUPATION LIC	 105-44100-4	 19,650
NON-BUSINESS LICENSES	105-44200-4	4,615
ZONING PERMITS AND FEES	105-44400-4	81,258
COMMUNITY CENTER IMPACT	105-44900-4	93,246
TOTAL LICENSES / PERMITS	106-44000-4	198,769
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 59,951
TOTAL FINES/FORFEITS/PEN	108-45000-4	59,951
 FIRE PROTECTION FEES	 109-46220-4	 1,146
HWY MAINT & CONSTRUCTION	109-46310-4	345
REFUSE/GARBAGE COLLECT	109-46420-4	348,528
WEED/NUISANCE CONTROL	109-46440-4	1,361
CEMETERY	109-46540-4	43,190
OTHER HEALTH SERVICES	109-46590-4	335
LIBRARY	109-46710-4	9,012
PARKS	109-46720-4	43,658
COMMUNITY CENTER FEES	109-46743-4	3,101
OTHER CULTURE/RECREATION	109-46750-4	119,486

DISTRICT:28246 CITY OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	570,162
LAW ENFORCEMENT SERVICE	111-47321-4	1,823
FIRE SERVICE	111-47323-4	351,725
TOTAL INTERGOVT CHARGES	112-47000-4	353,548
INTEREST INCOME	113-48110-4	114,833
INT ON SPECIAL ASSESSMTS	113-48130-4	1,571
RENTAL INCOME	113-48200-4	244,764
SALE OF OTHER EQUIP/PROP	113-48309-4	144,267
DONATIONS/CONTRIBUTIONS	113-48500-4	23,352
MISCELLANEOUS GENERAL RE	113-48900-4	72,682
TOTAL MISCELLANEOUS REV	114-48000-4	601,469
PROCEEDS FROM DEBT	115-49100-4	2,265,000
TRANSFERS FROM OTHER FDS	115-49200-4	8,879
TOTAL OTHER FIN SOURCES	116-49000-4	2,273,879
TOTAL REV/FIN SOURCES	117-40000-4	10,841,608
LEGISLATIVE	118-51100-4	28,302
JUDICIAL	118-51200-4	32,123
LEGAL	118-51300-4	73,469
GENERAL ADMINISTRATION	118-51400-4	302,201
FINANCIAL ADMINISTRATION	118-51500-4	277,697
GEN BUILDINGS AND PLANT	118-51600-4	239,592
PLANNING AND ENGINEERING	118-51980-4	41,166
TOTAL GENERAL GOVERNMENT	119-51000-4	994,550
LAW ENFORCEMENT	120-52100-4	1,071,836
FIRE PROTECTION	120-52200-4	396,038
AMBULANCE	120-52300-4	34,100
INSPECTION	120-52400-4	65,679
TOTAL PUBLIC SAFETY	121-52000-4	1,567,653
HIGHWAY ADMINISTRATION	122-53100-4	210,892
STREET MAINTENANCE	122-53311-4	658,257
STREET LIGHTING	122-53420-4	78,694
MASS TRANSIT	122-53520-4	82,075
REFUSE/GARBAGE COLLECT	122-53620-4	370,025
SOLID WASTE DISPOSAL	122-53631-4	7,206
LSL REIMBURSEMENTS	122-53680-4	102,810
TOTAL PUBLIC WORKS	123-53000-4	1,509,959
PUBLIC HEALTH SERVICES	124-54100-4	17,423
CEMETERY	124-54910-4	140,308
TOTAL HEALTH/HUMAN SERV	125-54000-4	157,731
LIBRARY	126-55110-4	351,950
OTHER CULTURE	126-55190-4	28,176

DISTRICT:28246 CITY OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	276,777
RECREATION FACILITIES	126-55400-4	99,940
TOTAL CULTURE/REC/EDUCAT	127-55000-4	756,843
URBAN DEVELOPMENT	128-56600-4	162,343
ECONOMIC DEVELOPMENT	128-56700-4	116,902
OTHER CONSER/DEVELOPMENT	128-56900-4	254,432
TOTAL CONSER/DEVELOPMENT	129-56000-4	533,677
GENERAL PUBLIC BUILDINGS	130-57140-4	10,568
OTHER GENERAL GOVERNMENT	130-57190-4	5,138
LAW ENFORCEMENT OUTLAY	130-57210-4	59,028
FIRE PROTECTION OUTLAY	130-57220-4	38,191
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,266,926
HIGHWAY/STREET OUTLAY	130-57331-4	182,011
HIGHWAY/ST OUTLAY STATE	130-57332-4	28,057
SIDEWALKS W/O ST. CONST	130-57344-4	12,600
STORM SEWER OUTLAY	130-57345-4	5,328
LIBRARY OUTLAY	130-57610-4	35,643
PARKS OUTLAY	130-57620-4	128,405
OTHER CONS./DEVELOPMENT	130-57730-4	321,594
TOTAL CAPITAL OUTLAY	131-57000-4	2,093,489
PRINCIPAL ON DEBT	132-58100-4	1,729,201
LAW ENFORCEMENT INTEREST	132-58211-4	1,866
FIRE PROTECTION INTEREST	132-58212-4	42,198
HIGHWAY INTEREST	132-58221-4	130,238
OTHER INT/FISCAL CHARGES	132-58290-4	365,477
TOTAL DEBT SERVICE	133-58000-4	2,268,980
TRANSFERS TO OTHER FUNDS	134-59200-4	8,879
TOTAL OTHER FINANCING	135-59000-4	8,879
TOTAL EXPENDITURES/USES	136-50000-4	9,891,761
FOR STATE USE ONLY	137-99999-4	9,891,761
FUND BALANCE BEG. OF YR	140-34000-4	5,743,114
REVENUE/FINANCE SOURCES	140-40000-4	10,841,608
ADJUSTMENTS TO FUND BAL	140-85000-4	28,446
GRAND TOTAL	143-90000-4	16,613,168
EXPENDITURE/FINANCE USES	150-50000-4	9,891,761
FUND BALANCE END OF YEAR	151-34000-4	6,721,407
GRAND TOTAL	153-90000-4	16,613,168

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,695,893

DISTRICT:28246 CITY OF LAKE MILLS COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,182,471
ELECTRIC SERVICE	200-46461-4	7,888,633
TOTAL OPERATING REVENUE	208-40000-4	10,766,997
SEWAGE SERVICE	209-53610-4	1,742,313
WATER SERVICE	209-53700-4	1,300,753
ELECTRIC SERVICE	209-53800-4	7,445,565
TOTAL OPERATING EXPENSES	212-50000-4	10,488,631
INTEREST INCOME	215-48110-4	42,945
OTHER MISC REVENUES	216-48900-4	9,597
TOTAL NON-OPERATING REV	218-40000-4	52,542
DEBT SERV-ENTERPRISES	219-58200-4	382,342
TOTAL NON-OPERATING EXP	222-50000-4	382,342
INCOME(LOSS)BEFORE TRANS	223-61000-4	-51,434
CAPITAL CONTRIBUTIONS	224-49300-4	262,872
NET INCOME(LOSS)	225-62000-4	211,438
LONG TERM DEBT	250-29000-4	12,436,488
TOTAL LIABILITIES	250-29990-4	12,436,488
TOT LIABILITIES/FUND BAL	250-39990-4	12,436,488

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,170,815
HYDRANT RENTAL-WATER CHG	300-72100-4	360,595

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	64,711		6,683	58,028
FIRE PROTECTION DEBT	900-50015	1,910,298		273,451	1,636,847
HIGHWAY DEBT	900-50020	4,024,500		422,060	3,602,440
OTHER LONG TERM G.O.DEBT	900-50080	11,441,245	2,265,000	1,027,007	12,679,238
TOTAL LONG TERM G.O.DEBT	900-50100	17,440,754	2,265,000	1,729,201	17,976,553
WATER SUPPLY SYSTEM DEBT	920-50320	2,945,864	1,072,225	590,940	3,427,149
ELECTRIC SUPPLY DEBT	920-50330	8,494,002	697,775	519,859	8,671,918
OTHER REVENUE BOND DEBT	920-50380	442,828		105,407	337,421
OTHER NON-GEN OBLIG DEBT	930-50400	832,634	1,271,579	481,997	1,622,216

DISTRICT:28290 CITY OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,971,699
TAX INCREMENT	100-41120-4	310,005
MOBILE HOME FEES (LOCAL)	100-41140-4	20,739
TAXES ON MUNIC. UTILITY	100-41310-4	263,285
TAXES FROM EXEMPT ENTITY	100-41320-4	4,912
INTEREST ON TAXES	100-41800-4	1
TOTAL TAXES	101-41000-4	2,570,641
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,048
FOR STATE USE ONLY	102-42999-4	3,048
 OTHER FEDERAL PAYMENTS	 103-43300-4	 4,174
STATE SHARED REVENUES	103-43410-4	464,393
FIRE INSURANCE TAX	103-43420-4	13,679
OTHER STATE SHARED TAXES	103-43430-4	428,748
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
OTHER LAW ENFORCEMENT	103-43523-4	388
EMERGENCY GOVERNMENT	103-43528-4	1,460
OTHER PUBLIC SAFETY	103-43529-4	5,040
GENERAL TRANSPORTATION A	103-43531-4	224,303
DISASTER DAMAGE	103-43532-4	21,780
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	85,130
RECYCLING GRANTS	103-43545-4	12,358
CULTURE AND RECREATION	103-43571-4	3,000
DNR LEAD GRANT-38,167	103-43690-4	38,167
CO LIBR AID 81692 CO LIB	103-43790-4	96,009
TOTAL INTERGOVT REVENUE	104-43000-4	1,399,909
 BUSINESS/OCCUPATION LIC	 105-44100-4	 59,705
NON-BUSINESS LICENSES	105-44200-4	6,685
BUILDING PERMITS/INSPECT	105-44300-4	29,995
IMPACT FEES 36,365 GF PL	105-44900-4	40,815
TOTAL LICENSES / PERMITS	106-44000-4	137,200
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 19,152
TOTAL FINES/FORFEITS/PEN	108-45000-4	19,152
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,370
LAW ENFORCEMENT FEES	109-46210-4	70
AMBULANCE FEES	109-46230-4	134,167
REFUSE/GARBAGE COLLECT	109-46420-4	191,442
RECYCLING FEES	109-46435-4	292
WEED/NUISANCE CONTROL	109-46440-4	65
OTHER HEALTH SERVICES	109-46590-4	75
LIBRARY	109-46710-4	6,163
PARKS	109-46720-4	61,819

DISTRICT:28290 CITY OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	398,463
FIRE SERVICES	111-47222-4	177,665
TOTAL INTERGOVT CHARGES	112-47000-4	177,665
INTEREST INCOME	113-48110-4	54,674
RENTAL INCOME	113-48200-4	29,546
SALE OF OTHER EQUIP/PROP	113-48309-4	1,025
INS. RECOVERIES-OTHER	113-48440-4	56
DONATIONS/CONTRIBUTIONS	113-48500-4	95,158
MISCREV 3093 WEBSITEFEE	113-48900-4	63,802
TOTAL MISCELLANEOUS REV	114-48000-4	244,261
TRANSFERS FROM OTHER FDS	115-49200-4	149,784
TOTAL OTHER FIN SOURCES	116-49000-4	149,784
TOTAL REV/FIN SOURCES	117-40000-4	5,100,123
LEGISLATIVE	118-51100-4	14,240
LEGAL	118-51300-4	4,681
GENERAL ADMINISTRATION	118-51400-4	250,058
FINANCIAL ADMINISTRATION	118-51500-4	58,997
GEN BUILDINGS AND PLANT	118-51600-4	5,986
LAW ENFORCEMNT INSURANCE	118-51931-4	17,255
HIGHWAY INSURANCE	118-51932-4	10,596
OTHER INSURANCE	118-51938-4	47,009
MISC GEN GOVT UNEMPLOYME	118-51980-4	450
TOTAL GENERAL GOVERNMENT	119-51000-4	409,272
LAW ENFORCEMENT	120-52100-4	802,927
FIRE PROTECTION	120-52200-4	403,653
AMBULANCE	120-52300-4	94,350
INSPECTION	120-52400-4	22,497
OTHER PUBLIC SAFETY	120-52900-4	5,410
TOTAL PUBLIC SAFETY	121-52000-4	1,328,837
STREET MAINTENANCE	122-53311-4	380,779
STATE HWY CONST/MAINT	122-53320-4	88,715
STREET LIGHTING	122-53420-4	59,546
STORM SEWER MAINTENANCE	122-53441-4	130
SEWAGE SERVICE	122-53610-4	13,902
REFUSE/GARBAGE COLLECT	122-53620-4	129,000
RECYCLING PROGRAM EXPENS	122-53635-4	48,996
WEED/NUISANCE CONTROL	122-53640-4	1,378
TOTAL PUBLIC WORKS	123-53000-4	722,446
PUBLIC HEALTH SERVICES	124-54100-4	4,386
OTHER HEALTH/HUMAN SERV	124-54980-4	83,654
TOTAL HEALTH/HUMAN SERV	125-54000-4	88,040
LIBRARY	126-55110-4	402,300

DISTRICT:28290 CITY OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	59,030
PARKS	126-55200-4	207,327
RECREATION PROGRAMS	126-55300-4	770
TOTAL CULTURE/REC/EDUCAT	127-55000-4	669,427
ECONOMIC DEVELOPMENT	128-56700-4	26,718
OTHER CONSER/DEVELOPMENT	128-56900-4	5,576
TOTAL CONSER/DEVELOPMENT	129-56000-4	32,294
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	22,753
HIGHWAY/STREET OUTLAY	130-57331-4	657,339
STREET LIGHTING OUTLAY	130-57342-4	1,606
STORM SEWER OUTLAY	130-57345-4	243,280
SEWAGE SERVICE OUTLAY	130-57410-4	563,152
OTHER SANITATION OUTLAY	130-57490-4	122,904
LIBRARY OUTLAY	130-57610-4	9,674
ECONOMIC DEVELOP OUTLAY	130-57725-4	71,794
TOTAL CAPITAL OUTLAY	131-57000-4	1,692,502
PRINCIPAL ON DEBT	132-58100-4	561,577
LAW ENFORCEMENT INTEREST	132-58211-4	8,520
FIRE PROTECTION INTEREST	132-58212-4	8,520
HIGHWAY INTEREST	132-58221-4	40,982
STORM SEWER INTEREST	132-58222-4	387
OTHER INT/FISCAL CHARGES	132-58290-4	25,964
TOTAL DEBT SERVICE	133-58000-4	645,950
TRANSFERS TO OTHER FUNDS	134-59200-4	266,601
TOTAL OTHER FINANCING	135-59000-4	266,601
TOTAL EXPENDITURES/USES	136-50000-4	5,855,369
FOR STATE USE ONLY	137-99999-4	5,855,369
FUND BALANCE BEG. OF YR	140-34000-4	2,719,520
REVENUE/FINANCE SOURCES	140-40000-4	5,100,123
GRAND TOTAL	143-90000-4	7,819,643
EXPENDITURE/FINANCE USES	150-50000-4	5,855,369
FUND BALANCE END OF YEAR	151-34000-4	1,964,274
GRAND TOTAL	153-90000-4	7,819,643

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,014,742
RECYCLING FEES	200-46435-4	468,843
WATER SERVICE	200-46450-4	3,857,900
OTHER ENTERPRISE TO DEPT	205-47491-4	171,482
TOTAL OPERATING REVENUE	208-40000-4	5,512,967

DISTRICT:28290 CITY OF WATERLOO COUNTY:JEFFERSON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	722,812
WATER SERVICE	209-53700-4	564,930
ELECTRIC SERVICE	209-53800-4	3,675,150
TOTAL OPERATING EXPENSES	212-50000-4	4,962,892
INTEREST INCOME	215-48110-4	16,890
OTHER REG. PERMITS/FEES	216-44900-4	20,177
TOTAL NON-OPERATING REV	218-40000-4	37,067
DEBT SERV-ENTERPRISES	219-58200-4	128,709
TOTAL NON-OPERATING EXP	222-50000-4	128,709
INCOME(LOSS)BEFORE TRANS	223-61000-4	458,433
TRANSFER FROM OTHER FDS	224-49200-4	266,601
CAPITAL CONTRIBUTIONS	224-49300-4	150,666
TRANSFER TO OTHER FUNDS	224-59200-4	-149,785
NET INCOME(LOSS)	225-62000-4	725,915
LONG TERM DEBT	250-29000-4	4,510,973
TOTAL LIABILITIES	250-29990-4	4,510,973
TOT LIABILITIES/FUND BAL	250-39990-4	4,510,973

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,971,699

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	323,401		60,500	262,901
FIRE PROTECTION DEBT	900-50015	323,400		60,500	262,900
HIGHWAY DEBT	900-50020	1,172,048		306,002	866,046
STORM SEWER DEBT	900-50030	14,700		2,750	11,950
OTHER LONG TERM G.O.DEBT	900-50080	1,837,988		131,825	1,706,163
TOTAL LONG TERM G.O.DEBT	900-50100	3,671,537		561,577	3,109,960
WATER SUPPLY SYSTEM DEBT	920-50320	826,550		135,993	690,557
ELECTRIC SUPPLY DEBT	920-50330	2,204,643		183,704	2,020,939
OTHER REVENUE BOND DEBT	920-50380	2,013,302		213,825	1,799,477

DISTRICT:28291 CITY OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,554,190
TAX INCREMENT	100-41120-4	2,513,269
PUBLIC ACCOMMODATION TAX	100-41210-4	135,959
TAXES ON MUNIC. UTILITY	100-41310-4	951,679
TAXES FROM EXEMPT ENTITY	100-41320-4	309,322
INTEREST ON TAXES	100-41800-4	21,863
TOTAL TAXES	101-41000-4	16,486,282
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,621
FOR STATE USE ONLY	102-42999-4	15,621
 FIRE	 103-43212-4	 6,619
HEALTH	103-43240-4	77,490
STATE SHARED REVENUES	103-43410-4	3,055,094
FIRE INSURANCE TAX	103-43420-4	63,345
OTHER STATE SHARED TAXES	103-43430-4	60,768
LAW ENFORCEMNT IMPROVEMT	103-43521-4	7,773
OTHER PUBLIC SAFETY	103-43529-4	50,425
GENERAL TRANSPORTATION A	103-43531-4	991,206
OTHER HIGHWAY AIDS	103-43533-4	49,904
OTHER TRANSPORTATION	103-43537-4	705,280
RECYCLING GRANTS	103-43545-4	106,183
HEALTH	103-43550-4	6,625
PMT FOR MUNIC SERVICES	103-43610-4	2,642
SAFER GRANT	103-43690-4	155,525
LIBRARY JEFFERSON COUNTY	103-43790-4	315,945
TOTAL INTERGOVT REVENUE	104-43000-4	5,654,824
 BUSINESS/OCCUPATION LIC	 105-44100-4	 321,703
NON-BUSINESS LICENSES	105-44200-4	14,289
BUILDING PERMITS/INSPECT	105-44300-4	166,338
ZONING PERMITS AND FEES	105-44400-4	600
SIDEWALK PERMITS	105-44900-4	3,770
TOTAL LICENSES / PERMITS	106-44000-4	506,700
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 228,712
TOTAL FINES/FORFEITS/PEN	108-45000-4	228,712
 GENERAL GOVERNMENT FEES	 109-46100-4	 26,428
LAW ENFORCEMENT FEES	109-46210-4	11,287
FIRE PROTECTION FEES	109-46220-4	2,335
AMBULANCE FEES	109-46230-4	543,817
OTHER PUBLIC SAFETY	109-46290-4	15,559
HWY MAINT & CONSTRUCTION	109-46310-4	9,564
SIDEWALK WITH STREET REC	109-46322-4	37,214
AIRPORT FEES	109-46340-4	19,025

DISTRICT:28291 CITY OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT FEES	109-46350-4	321,801
REFUSE/GARBAGE COLLECT	109-46420-4	1,150,098
OTHER SANITATION FEES	109-46490-4	26,710
OTHER HEALTH SERVICES	109-46590-4	22,571
LIBRARY	109-46710-4	28,402
PARKS	109-46720-4	74,408
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	421,625
COMMUNITY CENTER FEES	109-46743-4	24,235
OTHER CULTURE/RECREATION	109-46750-4	319,362
AG INSPECTIONS	109-46900-4	285,992
TOTAL PUBLIC CHARGES	110-46000-4	3,340,433
FIRE SERVICES	111-47222-4	13,453
OTHER SERVICES TO STATE	111-47290-4	56,108
FIRE SERVICE	111-47323-4	227,771
TOTAL INTERGOVT CHARGES	112-47000-4	297,332
INTEREST INCOME	113-48110-4	350,766
INT ON SPECIAL ASSESSMTS	113-48130-4	55
RENTAL INCOME	113-48200-4	7,598
SALE POLICE EQUIP/PROP	113-48301-4	3,748
SALE FIRE EQUIP/PROPERTY	113-48302-4	845
SALE REFUSE/GARBAGE EQMT	113-48304-4	9,125
SALE OF RECYCLABLE MATER	113-48307-4	18,667
SALE OF OTHER EQUIP/PROP	113-48309-4	99,150
INS. RECOVERIES-OTHER	113-48440-4	458,313
DONATIONS/CONTRIBUTIONS	113-48500-4	702,932
BOND PREMIUM	113-48900-4	512,173
TOTAL MISCELLANEOUS REV	114-48000-4	2,163,372
PROCEEDS FROM DEBT	115-49100-4	4,100,000
SALE OF GEN FIXED ASSETS	115-49400-4	9,401
TOTAL OTHER FIN SOURCES	116-49000-4	4,109,401
TOTAL REV/FIN SOURCES	117-40000-4	32,802,677
LEGISLATIVE	118-51100-4	85,818
JUDICIAL	118-51200-4	114,361
LEGAL	118-51300-4	235,032
GENERAL ADMINISTRATION	118-51400-4	724,529
FINANCIAL ADMINISTRATION	118-51500-4	153,231
GEN BUILDINGS AND PLANT	118-51600-4	94,466
LAW ENFORCEMNT INSURANCE	118-51931-4	134,435
HIGHWAY INSURANCE	118-51932-4	88,686
OTHER INSURANCE	118-51938-4	228,134
TAXES FOR PROPERTY PURCH	118-51980-4	5,353
TOTAL GENERAL GOVERNMENT	119-51000-4	1,864,045
LAW ENFORCEMENT	120-52100-4	4,191,292
FIRE PROTECTION	120-52200-4	2,699,589

DISTRICT:28291 CITY OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	39,294
INSPECTION	120-52400-4	242,655
EMERGENCY COMM. POLICE	120-52601-4	652,803
OTHER PUBLIC SAFETY	120-52900-4	68,731
TOTAL PUBLIC SAFETY	121-52000-4	7,894,364
HIGHWAY ADMINISTRATION	122-53100-4	411,105
STREET MAINTENANCE	122-53311-4	2,058,850
STREET LIGHTING	122-53420-4	466,599
STORM SEWER MAINTENANCE	122-53441-4	130,465
AIRPORTS	122-53510-4	176,871
MASS TRANSIT	122-53520-4	820,273
REFUSE/GARBAGE COLLECT	122-53620-4	569,781
SOLID WASTE DISPOSAL	122-53631-4	356,436
RECYCLING PROGRAM EXPENS	122-53635-4	131,853
TOTAL PUBLIC WORKS	123-53000-4	5,122,233
PUBLIC HEALTH SERVICES	124-54100-4	467,529
AGING SERVICES	124-54600-4	235,217
CEMETERY	124-54910-4	50,000
OTHER HEALTH/HUMAN SERV	124-54980-4	322,528
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,075,274
LIBRARY	126-55110-4	965,057
OTHER CULTURE	126-55190-4	115,708
PARKS	126-55200-4	890,540
RECREATION PROGRAMS	126-55300-4	760,166
RECREATION FACILITIES	126-55400-4	364,375
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,095,846
ECONOMIC DEVELOPMENT	128-56700-4	1,024,603
OTHER CONSER/DEVELOPMENT	128-56900-4	327,765
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,352,368
OTHER GENERAL GOVERNMENT	130-57190-4	775,063
LAW ENFORCEMENT OUTLAY	130-57210-4	158,407
FIRE PROTECTION OUTLAY	130-57220-4	238,962
OTHER PUBLIC SAFETY	130-57290-4	20,076
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	148,829
HIGHWAY/STREET OUTLAY	130-57331-4	1,553,228
SIDEWALKS W/ST. RECONST	130-57343-4	61,114
AIRPORT OUTLAY	130-57351-4	3,964
MASS TRANSIT OUTLAY	130-57352-4	32,495
OTHER TRANSPORTATION	130-57391-4	640,701
SOLID WASTE DISPOSAL	130-57431-4	293,534
LIBRARY OUTLAY	130-57610-4	70,619
PARKS OUTLAY	130-57620-4	275,445
OTHER CULTURE/RECREATION	130-57630-4	16,019
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,640,746
OTHER CONS./DEVELOPMENT	130-57730-4	10,550

DISTRICT:28291 CITY OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	5,939,752
PRINCIPAL ON DEBT	132-58100-4	5,170,780
LAW ENFORCEMENT INTEREST	132-58211-4	42,775
FIRE PROTECTION INTEREST	132-58212-4	63,927
AMBULANCE INTERST	132-58213-4	3,003
HIGHWAY INTEREST	132-58221-4	639,505
STORM SEWER INTEREST	132-58222-4	5,092
REFUSE/GARBAGE INTEREST	132-58227-4	729
SOLID WASTE DISPOSAL INT	132-58230-4	26,270
OTHER INT/FISCAL CHARGES	132-58290-4	541,882
TOTAL DEBT SERVICE	133-58000-4	6,493,963
TOTAL EXPENDITURES/USES	136-50000-4	32,837,845
FOR STATE USE ONLY	137-99999-4	32,837,845
FUND BALANCE BEG. OF YR	140-34000-4	16,354,657
REVENUE/FINANCE SOURCES	140-40000-4	32,802,677
GRAND TOTAL	143-90000-4	49,157,334
EXPENDITURE/FINANCE USES	150-50000-4	32,837,845
FUND BALANCE END OF YEAR	151-34000-4	16,319,489
GRAND TOTAL	153-90000-4	49,157,334

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,732,342
SEWAGE SERVICE	200-46410-4	5,514,380
WATER SERVICE	200-46450-4	5,373,963
TOTAL OPERATING REVENUE	208-40000-4	12,620,685
SEWAGE SERVICE	209-53610-4	3,659,406
STORM WATER DRAINAGE	209-53650-4	1,231,678
WATER SERVICE	209-53700-4	3,960,001
TOTAL OPERATING EXPENSES	212-50000-4	8,851,085
INTEREST INCOME	215-48110-4	216,821
TOTAL NON-OPERATING REV	218-40000-4	216,821
DEBT SERV-ENTERPRISES	219-58200-4	559,316
OTHER ENTERPRISE EXPENSE	219-59910-4	9,331
TOTAL NON-OPERATING EXP	222-50000-4	568,647
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,417,774
CAPITAL CONTRIBUTIONS	224-49300-4	99,200
NET INCOME(LOSS)	225-62000-4	3,516,974

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,554,190

DISTRICT:28291 CITY OF WATERTOWN COUNTY:JEFFERSON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	1,099,791

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,276,712	149,650	131,464	1,294,898
FIRE PROTECTION DEBT	900-50015	1,292,212	319,800	92,666	1,519,346
HIGHWAY DEBT	900-50020	19,843,029	2,307,890	2,509,412	19,641,507
STORM SEWER DEBT	900-50030	258,913		54,489	204,424
WATER SUPPLY SYSTEM DEBT	900-50040	50,000		5,000	45,000
OTHER LONG TERM G.O.DEBT	900-50080	17,012,782	1,322,660	2,558,176	15,777,266
TOTAL LONG TERM G.O.DEBT	900-50100	39,733,648	4,100,000	5,351,207	38,482,441
POLLUTION CONTROL DEBT	920-50310	8,960,932		1,696,289	7,264,643
WATER SUPPLY SYSTEM DEBT	920-50320	14,465,830	676,669	978,077	14,164,422
OTHER NON-GEN OBLIG DEBT	930-50400	255,584		59,573	196,011

DISTRICT:28999

COUNTY:JEFFERSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,711,601
TAX INCREMENT	100-41120-4	262,072
FOREST CROP/MFL TAX	100-41150-4	65,985
COUNTY SALES TAX	100-41221-4	6,564,505
RETAILERS' DISCOUNT	100-41222-4	155
REAL ESTATE TRANSFER TAX	100-41230-4	248,997
INTEREST ON TAXES	100-41800-4	413,634
TOTAL TAXES	101-41000-4	31,266,949
STATE SHARED REVENUES	103-43410-4	2,082,641
OTHER STATE SHARED TAXES	103-43430-4	64,917
GENERAL GOVERNMENT	103-43510-4	738,436
LAW ENFORCEMNT IMPROVEMT	103-43521-4	16,972
OTHER LAW ENFORCEMENT	103-43523-4	123,200
EMERGENCY GOVERNMENT	103-43528-4	158,799
RECYCLING GRANTS	103-43545-4	18,375
HEALTH	103-43550-4	896,384
HUMAN SERVICES	103-43560-4	9,367,229
CULTURE AND RECREATION	103-43571-4	190,555
HOUSING/ECONOMIC ASSISTA	103-43581-4	43,492
CONSERVATION AIDS	103-43586-4	236,716
TOTAL INTERGOVT REVENUE	104-43000-4	13,937,716
NON-BUSINESS LICENSES	105-44200-4	21,035
ZONING PERMITS AND FEES	105-44400-4	209,030
NON-METALLIC MINE FEES	105-44900-4	9,010
TOTAL LICENSES / PERMITS	106-44000-4	239,075
LAW/ORDINANCE VIOLATIONS	107-45100-4	463,890
TOTAL FINES/FORFEITS/PEN	108-45000-4	463,890
REGISTER OF DEEDS FEES	109-46130-4	443,362
COURT FEES AND COSTS	109-46140-4	624,426
PROBATE FEES	109-46150-4	26,215
OTHER GENERAL GOVERNMENT	109-46190-4	182,414
LAW ENFORCEMENT FEES	109-46210-4	78,756
BOARD OF PRISONERS	109-46240-4	507,945
OTHER PUBLIC SAFETY	109-46290-4	667
RECYCLING FEES	109-46435-4	76,324
OTHER HEALTH SERVICES	109-46590-4	3,663,012
HUMAN SERVICES	109-46600-4	1,564,933
PARKS	109-46720-4	56,907
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	578,413
AUDITORIUM/CIVIC CTR FEE	109-46742-4	472,972
OTHER CULTURE/RECREATION	109-46750-4	17
U. W. EXTENSION	109-46770-4	27,043
OTHER CONSERVATION	109-46820-4	37,722
ECONOMIC DEVELOPMENT	109-46850-4	152,150
VENDING MACHINE SALES	109-46900-4	15,301
TOTAL PUBLIC CHARGES	110-46000-4	8,508,579

DISTRICT:28999

COUNTY:JEFFERSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICE TO FEDERAL	111-47190-4	7,200
OTHER SERVICES TO STATE	111-47290-4	689,473
GENERAL GOVERNMENT SERV	111-47310-4	272,982
LAW ENFORCEMENT SERVICE	111-47321-4	55,960
SOLID WASTE DISPOSAL SERV	111-47343-4	20,241
OTHER SERV TO LOCAL GOVT	111-47390-4	1,368,810
LOCAL DEPARTMENTS	111-47400-4	1,873,977
TOTAL INTERGOVT CHARGES	112-47000-4	4,288,643
INTEREST INCOME	113-48110-4	528,308
RENTAL INCOME	113-48200-4	133,661
SALE POLICE EQUIP/PROP	113-48301-4	4,700
SALE OF RECYCLABLE MATER	113-48307-4	105
SALE OF OTHER EQUIP/PROP	113-48309-4	315,594
INS. RECOVERIES-POLICE	113-48420-4	2,707
INS. RECOVERIES-OTHER	113-48440-4	1,789
DONATIONS/CONTRIBUTIONS	113-48500-4	546,353
REFUNDS	113-48900-4	76,800
TOTAL MISCELLANEOUS REV	114-48000-4	1,610,017
PROCEEDS FROM DEBT	115-49100-4	91,538
TOTAL OTHER FIN SOURCES	116-49000-4	91,538
TOTAL REV/FIN SOURCES	117-40000-4	60,406,407
LEGISLATIVE	118-51100-4	185,475
JUDICIAL	118-51200-4	2,718,270
LEGAL	118-51300-4	1,428,273
GENERAL ADMINISTRATION	118-51400-4	2,568,392
FINANCIAL ADMINISTRATION	118-51500-4	747,975
GEN BUILDINGS AND PLANT	118-51600-4	781,028
PROP. RECORDS & CONTROL	118-51700-4	875,551
TOTAL GENERAL GOVERNMENT	119-51000-4	9,304,964
LAW ENFORCEMENT	120-52100-4	7,978,023
EMERGENCY COMM. POLICE	120-52601-4	946,002
CORRECTIONS/DETENTION	120-52700-4	5,471,661
OTHER PUBLIC SAFETY	120-52900-4	195,881
TOTAL PUBLIC SAFETY	121-52000-4	14,591,567
PARKS GROUND IMPROVEMENT	122-53580-4	930
RECYCLING PROGRAM EXPENS	122-53635-4	132,524
TOTAL PUBLIC WORKS	123-53000-4	133,454
PUBLIC HEALTH SERVICES	124-54100-4	1,554,047
MENTAL HEALTH SERVICES	124-54300-4	14,528,459
RELIEF ADMINISTRATION	124-54410-4	2,249,672
GENERAL RELIEF	124-54420-4	67,500
SOCIAL SERVICES	124-54500-4	5,417,384
AGING SERVICES	124-54600-4	1,946,241

DISTRICT:28999

COUNTY:JEFFERSON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VETERANS SERVICES	124-54700-4	187,107
COUNTY FARM	124-54920-4	624
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,951,034
LIBRARY	126-55110-4	1,127,073
OTHER CULTURE	126-55190-4	1,174,382
PARKS	126-55200-4	801,009
RECREATION FACILITIES	126-55400-4	62,129
EDUCATION	126-55600-4	246,337
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,410,930
ECONOMIC DEVELOPMENT	128-56700-4	559,429
OTHER CONSER/DEVELOPMENT	128-56900-4	1,174,574
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,734,003
GENERAL PUBLIC BUILDINGS	130-57140-4	912,630
OTHER GENERAL GOVERNMENT	130-57190-4	640,154
LAW ENFORCEMENT OUTLAY	130-57210-4	371,537
EMERGENCY COMM. POLICE	130-57261-4	40,700
OTHER TRANSPORTATION	130-57391-4	646,936
HUMAN SERVICE OUTLAY	130-57520-4	548,739
PARKS OUTLAY	130-57620-4	149,801
OTHER CULTURE/RECREATION	130-57630-4	53,009
EDUCATION OUTLAY	130-57640-4	6,258
TOTAL CAPITAL OUTLAY	131-57000-4	3,369,764
PRINCIPAL ON DEBT	132-58100-4	725,513
LAW ENFORCEMENT INTEREST	132-58211-4	439,018
TOTAL DEBT SERVICE	133-58000-4	1,164,531
TOTAL EXPENDITURES/USES	136-50000-4	59,660,247
FOR STATE USE ONLY	137-99999-4	59,660,247
FUND BALANCE BEG. OF YR	140-34000-4	32,999,396
REVENUE/FINANCE SOURCES	140-40000-4	60,406,407
GRAND TOTAL	143-90000-4	93,405,803
EXPENDITURE/FINANCE USES	150-50000-4	59,660,247
FUND BALANCE END OF YEAR	151-34000-4	33,745,556
GRAND TOTAL	153-90000-4	93,405,803

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FUND--OTHER HWY	201-46319-4	10,558
STATE-INT HWY FD-HWY REV	204-47230-4	2,653,331
STATE-INT HWY:NONHWY REV	204-47292-4	188,250
LOCAL-INT HWY FD-HWY REV	205-47331-4	590,139
LOCAL-INT HWY-NONHWY REV	205-47392-4	275,322

DISTRICT:28999

COUNTY:JEFFERSON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEPT-INT HWY--NONHWY REV	206-47492-4	333,038
INT HWY-WIDE LOAD PERMIT	207-44260-4	1,050
INT HWY FD-OTHER HWY REV	207-48612-4	13,995
INT HWY--NON-HWY REVENUE	207-48614-4	2,026
TOTAL OPERATING REVENUE	208-40000-4	4,067,709
INTERNAL SERVICE-HWY ADM	210-53110-4	536,542
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	716,230
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,400,968
HIGHWAY CONSTRUCTION-LOC	210-53315-4	4,186,858
STATE HWY MAINT & CONSTR	210-53320-4	2,472,022
OTHER LOC GOVT MAIN/CONS	210-53330-4	461,847
NON-GOVT MAINT/CONSTRUCT	210-53360-4	11,123
COST OF SALES	210-53470-4	294,985
OTHER ROAD FACILITIES	210-53490-4	150,042
TOTAL OPERATING EXPENSES	212-50000-4	11,230,617
GENERAL PROPERTY TAXES	213-41110-4	5,694,303
GEN. HWY AID--HWY FUND	214-43531-4	1,943,793
OTHER STATE AID--HWY FD	214-43533-4	5,331
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	394,676
HWY SERV FD--PROP SALES	217-48300-4	11,203
HWY SERV FD--MISC REVEN	217-48613-4	11,617
TOTAL NON-OPERATING REV	218-40000-4	8,060,923
INCOME(LOSS)BEFORE TRANS	223-61000-4	898,015
CAPITAL CONTRIBUTIONS	224-49300-4	1,612,043
NET INCOME(LOSS)	225-62000-4	2,510,058
RET EARN/FUND BAL-BEG YR	230-33000-4	30,567,925
NET INCOME (LOSS)	230-62000-4	2,510,058
RET EARN/FD BAL END YEAR	231-33000-4	33,077,983

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,325,606
HWY FD-INTERGOVT REVENUE	300-73210-4	400,007
SALE OF PROPERTY-PROP FD	300-78340-4	11,203

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	14,965,000		695,000	14,270,000
OTHER LONG TERM G.O.DEBT	900-50080	14,000	91,538	44,513	61,025
TOTAL LONG TERM G.O.DEBT	900-50100	14,979,000	91,538	739,513	14,331,025

DISTRICT:29002 TOWN OF ARMENIA COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	981,360
ADVANCE TAX COLLECTIONS	004-40000-4	903,519
LOTTERY CREDIT FROM ST.	005-40000-4	2,712
DOG LICENSE COLLECTIONS	008-40000-4	257
SETTLEMENTS FROM COUNTY	010-40000-4	91,249
TOTAL TAX COLLECTIONS	020-40000-4	1,979,097
TAXES/CREDIT PAID TO CO	022-50000-4	637,294
DOG LICENSES PAID TO CO	025-50000-4	241
TAXES/CREDIT PD TO SCHOO	028-50000-4	908,445
TAXES/CREDIT PD TO VTAES	030-50000-4	116,233
TOTAL PAID TO OTHERS	040-50000-4	1,662,213
FOREST CROP/MFL TAXES	048-41150-4	11,540
DOG LICENSES RETAINED	055-44200-4	16
SPECIAL CHARGES	058-46000-4	30,016
SUM OF 04050000-05846000	059-40000-4	1,703,785
TAX COLLECTIONS RETAINED	060-40000-4	275,312
FOR STATE USE ONLY	063-99999-4	1,979,097
LOCAL SHARE OF COLLECTIO	068-41110-4	275,312

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	275,312
FOREST CROP/MFL TAX	100-41150-4	11,540
TOTAL TAXES	101-41000-4	286,852
STATE SHARED REVENUES	103-43410-4	150,303
FIRE INSURANCE TAX	103-43420-4	4,062
GENERAL TRANSPORTATION A	103-43531-4	268,547
RECYCLING GRANTS	103-43545-4	1,657
JANUARY PILT	103-43660-4	2,597
TOTAL INTERGOVT REVENUE	104-43000-4	427,166
BUSINESS/OCCUPATION LIC	105-44100-4	836
NON-BUSINESS LICENSES	105-44200-4	16
BUILDING PERMITS/INSPECT	105-44300-4	6,600
TOTAL LICENSES / PERMITS	106-44000-4	7,452
REFUSE/GARBAGE COLLECT	109-46420-4	63,759
RECYCLING FEES	109-46435-4	13,079
TOTAL PUBLIC CHARGES	110-46000-4	76,838
INTEREST INCOME	113-48110-4	4,628
TOTAL MISCELLANEOUS REV	114-48000-4	4,628
TOTAL REV/FIN SOURCES	117-40000-4	802,936

DISTRICT:29002 TOWN OF ARMENIA COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,770
GENERAL ADMINISTRATION	118-51400-4	25,163
FINANCIAL ADMINISTRATION	118-51500-4	24,900
GEN BUILDINGS AND PLANT	118-51600-4	10,730
HIGHWAY INSURANCE	118-51932-4	14,325
OTHER INSURANCE	118-51938-4	23,799
TOTAL GENERAL GOVERNMENT	119-51000-4	107,687
LAW ENFORCEMENT	120-52100-4	5,010
FIRE PROTECTION	120-52200-4	27,043
AMBULANCE	120-52300-4	12,974
TOTAL PUBLIC SAFETY	121-52000-4	45,027
STREET MAINTENANCE	122-53311-4	375,454
STREET LIGHTING	122-53420-4	1,344
REFUSE/GARBAGE COLLECT	122-53620-4	63,760
SOLID WASTE DISPOSAL	122-53631-4	13,069
TOTAL PUBLIC WORKS	123-53000-4	453,627
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
LIBRARY	126-55110-4	1,000
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
OTHER CONSER/DEVELOPMENT	128-56900-4	50
TOTAL CONSER/DEVELOPMENT	129-56000-4	50
LAW ENFORCEMENT OUTLAY	130-57210-4	5,010
FIRE PROTECTION OUTLAY	130-57220-4	27,043
AMBULANCE OUTLAY	130-57230-4	12,974
HIGHWAY BUILDING OUTLAY	130-57327-4	107,595
STREET LIGHTING OUTLAY	130-57342-4	1,344
LIBRARY OUTLAY	130-57610-4	1,000
OTHER CULTURE/RECREATION	130-57630-4	1,000
OTHER CONS./DEVELOPMENT	130-57730-4	50
TOTAL CAPITAL OUTLAY	131-57000-4	156,016
PRINCIPAL ON DEBT	132-58100-4	37,029
TOTAL DEBT SERVICE	133-58000-4	37,029
TOTAL EXPENDITURES/USES	136-50000-4	802,936
FOR STATE USE ONLY	137-99999-4	802,936
CASH/INVEST BEG OF YEAR	140-11000-4	589,965
REVENUE/FINANCE SOURCES	140-40000-4	802,936
ADVANCE TAXES END OF YR	141-26100-4	903,519
GRAND TOTAL	143-90000-4	2,296,420

DISTRICT:29002 TOWN OF ARMENIA COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	589,965
EXPENDITURE/FINANCE USES	150-50000-4	802,936
PAYROLL DEDUCT/BEG OF YR	152-21500-4	903,519
GRAND TOTAL	153-90000-4	2,296,420

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	274,999

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	83,394		37,029	46,365
TOTAL LONG TERM G.O.DEBT	900-50100	83,394		37,029	46,365

DISTRICT:29004 TOWN OF CLEARFIELD COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	884,548
LOTTERY CREDIT FROM ST.	005-40000-4	2,241
DOG LICENSE COLLECTIONS	008-40000-4	577
SETTLEMENTS FROM COUNTY	010-40000-4	34,969
DPPT/INTEREST COLLECTED	018-40000-4	100
TOTAL TAX COLLECTIONS	020-40000-4	922,435
TAXES/CREDIT PAID TO CO	022-50000-4	306,464
DOG LICENSES PAID TO CO	025-50000-4	551
TAXES/CREDIT PD TO SCHOO	028-50000-4	422,468
TAXES/CREDIT PD TO VTAES	030-50000-4	69,608
TOTAL PAID TO OTHERS	040-50000-4	799,091
FOREST CROP/MFL TAXES	048-41150-4	17,682
DOG LICENSES RETAINED	055-44200-4	26
SUM OF 04050000-05846000	059-40000-4	816,799
TAX COLLECTIONS RETAINED	060-40000-4	105,636
FOR STATE USE ONLY	063-99999-4	922,435
LOCAL SHARE OF COLLECTIO	068-41110-4	105,636

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,636
FOREST CROP/MFL TAX	100-41150-4	17,682
TOTAL TAXES	101-41000-4	123,318
STATE SHARED REVENUES	103-43410-4	11,315
FIRE INSURANCE TAX	103-43420-4	2,298
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	107,433
SEVERANCE TAXES	103-43640-4	935
HIGHWAY AND BRIDGE AID	103-43710-4	1,000
COUNTY TIMBER SALES	103-43781-4	3,672
TOTAL INTERGOVT REVENUE	104-43000-4	126,669
BUSINESS/OCCUPATION LIC	105-44100-4	575
NON-BUSINESS LICENSES	105-44200-4	26
BUILDING PERMITS/INSPECT	105-44300-4	1,640
ZONING PERMITS AND FEES	105-44400-4	188
DRIVEWAY PERMITS	105-44900-4	160
TOTAL LICENSES / PERMITS	106-44000-4	2,589
LAW/ORDINANCE VIOLATIONS	107-45100-4	41
HIGHWAY PROPERTY DAMAGE	107-45222-4	2,600
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,641
GENERAL GOVERNMENT FEES	109-46100-4	60

DISTRICT:29004 TOWN OF CLEARFIELD COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	23,002
AMBULANCE FEES	109-46230-4	11,190
TOTAL PUBLIC CHARGES	110-46000-4	34,252
INTEREST INCOME	113-48110-4	2,291
TRANSMISSION LINE ANNUAL	113-48900-4	8,150
TOTAL MISCELLANEOUS REV	114-48000-4	10,441
TOTAL REV/FIN SOURCES	117-40000-4	299,910
LEGISLATIVE	118-51100-4	8,503
LEGAL	118-51300-4	1,095
GENERAL ADMINISTRATION	118-51400-4	14,194
FINANCIAL ADMINISTRATION	118-51500-4	14,682
GEN BUILDINGS AND PLANT	118-51600-4	936
OTHER INSURANCE	118-51938-4	12,414
BOARD OF REVIEW EXPENSES	118-51980-4	1,891
TOTAL GENERAL GOVERNMENT	119-51000-4	53,715
STREET MAINTENANCE	122-53311-4	160,560
REFUSE/GARBAGE COLLECT	122-53620-4	480
RECYCLING PROGRAM EXPENS	122-53635-4	2,271
TOTAL PUBLIC WORKS	123-53000-4	163,311
OTHER CONSER/DEVELOPMENT	128-56900-4	4,358
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,358
OTHER GENERAL GOVERNMENT	130-57190-4	10
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,100
HIGHWAY BUILDING OUTLAY	130-57327-4	6,535
TOTAL CAPITAL OUTLAY	131-57000-4	16,645
TOTAL EXPENDITURES/USES	136-50000-4	238,029
FOR STATE USE ONLY	137-99999-4	238,029
CASH/INVEST BEG OF YEAR	140-11000-4	526,902
REVENUE/FINANCE SOURCES	140-40000-4	299,910
GRAND TOTAL	143-90000-4	826,812
CASH/INVEST END OF YEAR	150-11000-4	588,783
EXPENDITURE/FINANCE USES	150-50000-4	238,029
GRAND TOTAL	153-90000-4	826,812

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,385

DISTRICT:29006 TOWN OF CUTLER COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	419,915
LOTTERY CREDIT FROM ST.	005-40000-4	1,807
DOG LICENSE COLLECTIONS	008-40000-4	103
SETTLEMENTS FROM COUNTY	010-40000-4	29,122
TOTAL TAX COLLECTIONS	020-40000-4	450,947
TAXES/CREDIT PAID TO CO	022-50000-4	138,984
DOG LICENSES PAID TO CO	025-50000-4	103
TAXES/CREDIT PD TO SCHOO	028-50000-4	175,971
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,785
TOTAL PAID TO OTHERS	040-50000-4	346,843
FOREST CROP/MFL TAXES	048-41150-4	4,237
SUM OF 04050000-05846000	059-40000-4	351,080
TAX COLLECTIONS RETAINED	060-40000-4	99,867
FOR STATE USE ONLY	063-99999-4	450,947
LOCAL SHARE OF COLLECTIO	068-41110-4	99,867

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,867
FOREST CROP/MFL TAX	100-41150-4	4,237
TOTAL TAXES	101-41000-4	104,104
OTHER FEDERAL PAYMENTS	103-43300-4	7,823
STATE SHARED REVENUES	103-43410-4	14,139
FIRE INSURANCE TAX	103-43420-4	781
GENERAL TRANSPORTATION A	103-43531-4	122,127
OTHER HIGHWAY AIDS	103-43533-4	129,586
PILT ON STATE CONS LANDS	103-43620-4	9,255
FOREST CROPLANDS AID	103-43650-4	1,012
COUNTY TIMBER SALES	103-43781-4	4,623
TOTAL INTERGOVT REVENUE	104-43000-4	289,346
BUSINESS/OCCUPATION LIC	105-44100-4	611
BUILDING PERMITS/INSPECT	105-44300-4	1,350
TOTAL LICENSES / PERMITS	106-44000-4	1,961
INTEREST INCOME	113-48110-4	418
CUTLER CRANBERRY FOUNDAT	113-48900-4	6,387
TOTAL MISCELLANEOUS REV	114-48000-4	6,805
PROCEEDS FROM DEBT	115-49100-4	250,000
TOTAL OTHER FIN SOURCES	116-49000-4	250,000
TOTAL REV/FIN SOURCES	117-40000-4	652,216
LEGISLATIVE	118-51100-4	12,099

DISTRICT:29006 TOWN OF CUTLER COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,275
FINANCIAL ADMINISTRATION	118-51500-4	11,705
GEN BUILDINGS AND PLANT	118-51600-4	14,627
HIGHWAY INSURANCE	118-51932-4	2,036
OTHER INSURANCE	118-51938-4	1,665
TOTAL GENERAL GOVERNMENT	119-51000-4	51,407
FIRE PROTECTION	120-52200-4	36,781
AMBULANCE	120-52300-4	8,110
TOTAL PUBLIC SAFETY	121-52000-4	44,891
STREET MAINTENANCE	122-53311-4	465,239
RECYCLING PROGRAM EXPENS	122-53635-4	1,090
TOTAL PUBLIC WORKS	123-53000-4	466,329
OTHER CONSER/DEVELOPMENT	128-56900-4	2,725
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,725
TOTAL EXPENDITURES/USES	136-50000-4	565,352
FOR STATE USE ONLY	137-99999-4	565,352
CASH/INVEST BEG OF YEAR	140-11000-4	130,443
REVENUE/FINANCE SOURCES	140-40000-4	652,216
GRAND TOTAL	143-90000-4	782,659
CASH/INVEST END OF YEAR	150-11000-4	217,307
EXPENDITURE/FINANCE USES	150-50000-4	565,352
GRAND TOTAL	153-90000-4	782,659

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,866

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		250,000		250,000
TOTAL LONG TERM G.O.DEBT	900-50100		250,000		250,000

DISTRICT:29008 TOWN OF FINLEY COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	237,638
LOTTERY CREDIT FROM ST.	005-40000-4	211
DOG LICENSE COLLECTIONS	008-40000-4	37
SETTLEMENTS FROM COUNTY	010-40000-4	5,863
DPPT/INTEREST COLLECTED	018-40000-4	221
TOTAL TAX COLLECTIONS	020-40000-4	243,970
TAXES/CREDIT PAID TO CO	022-50000-4	85,343
DOG LICENSES PAID TO CO	025-50000-4	35
TAXES/CREDIT PD TO SCHOO	028-50000-4	104,539
TAXES/CREDIT PD TO VTAES	030-50000-4	18,537
TOTAL PAID TO OTHERS	040-50000-4	208,454
FOREST CROP/MFL TAXES	048-41150-4	12,502
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	220,958
TAX COLLECTIONS RETAINED	060-40000-4	23,012
FOR STATE USE ONLY	063-99999-4	243,970
LOCAL SHARE OF COLLECTIO	068-41110-4	23,012

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,012
FOREST CROP/MFL TAX	100-41150-4	12,502
RE TAXES RECEIVED BUT NO	100-41900-4	2,169
TOTAL TAXES	101-41000-4	37,683
OTHER FEDERAL PAYMENTS	103-43300-4	14,864
STATE SHARED REVENUES	103-43410-4	10,114
FIRE INSURANCE TAX	103-43420-4	484
GENERAL TRANSPORTATION A	103-43531-4	78,789
PILT ON STATE CONS LANDS	103-43620-4	2,268
JANUARY PILT	103-43660-4	1,294
HIGHWAY AND BRIDGE AID	103-43710-4	7,308
COUNTY TIMBER SALES	103-43781-4	5,274
TOTAL INTERGOVT REVENUE	104-43000-4	120,395
BUSINESS/OCCUPATION LIC	105-44100-4	290
NON-BUSINESS LICENSES	105-44200-4	2
BUILDING PERMITS/INSPECT	105-44300-4	220
TOTAL LICENSES / PERMITS	106-44000-4	512
INTEREST INCOME	113-48110-4	533
SALE HIGHWAY EQUIP/PROP	113-48303-4	30,000
OTT INS. REFUND	113-48900-4	872
TOTAL MISCELLANEOUS REV	114-48000-4	31,405
TOTAL REV/FIN SOURCES	117-40000-4	189,995

DISTRICT:29008 TOWN OF FINLEY COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,453
GENERAL ADMINISTRATION	118-51400-4	8,000
FINANCIAL ADMINISTRATION	118-51500-4	6,382
GEN BUILDINGS AND PLANT	118-51600-4	810
RE TAXES PAID TO COUNTY	118-51980-4	2,169
TOTAL GENERAL GOVERNMENT	119-51000-4	21,814
FIRE PROTECTION	120-52200-4	4,465
AMBULANCE	120-52300-4	6,000
TOTAL PUBLIC SAFETY	121-52000-4	10,465
STREET MAINTENANCE	122-53311-4	47,718
SOLID WASTE DISPOSAL	122-53631-4	7,712
TOTAL PUBLIC WORKS	123-53000-4	55,430
HIGHWAY BUILDING OUTLAY	130-57327-4	46,480
HIGHWAY/STREET OUTLAY	130-57331-4	53,508
TOTAL CAPITAL OUTLAY	131-57000-4	99,988
TOTAL EXPENDITURES/USES	136-50000-4	187,697
FOR STATE USE ONLY	137-99999-4	187,697
CASH/INVEST BEG OF YEAR	140-11000-4	38,819
REVENUE/FINANCE SOURCES	140-40000-4	189,995
GRAND TOTAL	143-90000-4	228,814
CASH/INVEST END OF YEAR	150-11000-4	41,117
EXPENDITURE/FINANCE USES	150-50000-4	187,697
GRAND TOTAL	153-90000-4	228,814

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	23,012

DISTRICT:29010 TOWN OF FOUNTAIN COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	424,303
ADVANCE TAX COLLECTIONS	004-40000-4	227,562
LOTTERY CREDIT FROM ST.	005-40000-4	4,124
DOG LICENSE COLLECTIONS	008-40000-4	169
SETTLEMENTS FROM COUNTY	010-40000-4	51,970
DPPT/INTEREST COLLECTED	018-40000-4	126
TOTAL TAX COLLECTIONS	020-40000-4	708,254
TAXES/CREDIT PAID TO CO	022-50000-4	194,655
DOG LICENSES PAID TO CO	025-50000-4	158
TAXES/CREDIT PD TO SCHOO	028-50000-4	274,677
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,039
TOTAL PAID TO OTHERS	040-50000-4	513,529
FOREST CROP/MFL TAXES	048-41150-4	14,243
DOG LICENSES RETAINED	055-44200-4	11
SUM OF 04050000-05846000	059-40000-4	527,783
TAX COLLECTIONS RETAINED	060-40000-4	180,471
FOR STATE USE ONLY	063-99999-4	708,254
LOCAL SHARE OF COLLECTIO	068-41110-4	180,471

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	180,471
MOBILE HOME FEES (LOCAL)	100-41140-4	552
FOREST CROP/MFL TAX	100-41150-4	14,243
ADJUST AUGUST SETTLEMENT	100-41900-4	-270
TOTAL TAXES	101-41000-4	194,996
STATE SHARED REVENUES	103-43410-4	56,790
FIRE INSURANCE TAX	103-43420-4	1,430
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	93,864
FOREST CROPLANDS AID	103-43650-4	502
JANUARY PILT	103-43660-4	17
TOTAL INTERGOVT REVENUE	104-43000-4	152,629
NON-BUSINESS LICENSES	105-44200-4	11
BUILDING PERMITS/INSPECT	105-44300-4	925
TOTAL LICENSES / PERMITS	106-44000-4	936
HWY MAINT & CONSTRUCTION	109-46310-4	300
TOTAL PUBLIC CHARGES	110-46000-4	300
INTEREST INCOME	113-48110-4	2,139
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,400
CEMETERY	113-48900-4	1,630

DISTRICT:29010 TOWN OF FOUNTAIN COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	6,169
TOTAL REV/FIN SOURCES	117-40000-4	355,030
LEGISLATIVE	118-51100-4	12,195
LEGAL	118-51300-4	836
GENERAL ADMINISTRATION	118-51400-4	15,265
FINANCIAL ADMINISTRATION	118-51500-4	10,255
GEN BUILDINGS AND PLANT	118-51600-4	3,189
TOTAL GENERAL GOVERNMENT	119-51000-4	41,740
FIRE PROTECTION	120-52200-4	22,000
AMBULANCE	120-52300-4	8,760
TOTAL PUBLIC SAFETY	121-52000-4	30,760
STREET MAINTENANCE	122-53311-4	165,310
STREET CONSTRUCTION	122-53315-4	54,253
RECYCLING PROGRAM EXPENS	122-53635-4	1,770
TOTAL PUBLIC WORKS	123-53000-4	221,333
PRINCIPAL ON DEBT	132-58100-4	49,672
OTHER INT/FISCAL CHARGES	132-58290-4	865
TOTAL DEBT SERVICE	133-58000-4	50,537
TOTAL EXPENDITURES/USES	136-50000-4	344,370
FOR STATE USE ONLY	137-99999-4	344,370
CASH/INVEST BEG OF YEAR	140-11000-4	113,896
REVENUE/FINANCE SOURCES	140-40000-4	355,030
UNKNOWN DISCREPANCY	140-49000-4	363
ADVANCE TAXES END OF YR	141-26100-4	247,684
GRAND TOTAL	143-90000-4	716,973
CASH/INVEST END OF YEAR	150-11000-4	145,041
EXPENDITURE/FINANCE USES	150-50000-4	344,370
ADVANCE TAXES BEG. OF YR	151-26100-4	227,562
GRAND TOTAL	153-90000-4	716,973

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	178,937

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	54,741		2,264	52,477
OTHER LONG TERM G.O.DEBT	900-50080	11,070		11,070	
TOTAL LONG TERM G.O.DEBT	900-50100	65,811		13,334	52,477

DISTRICT:29012 TOWN OF GERMANTOWN COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,616,678
ADVANCE TAX COLLECTIONS	004-40000-4	2,357,193
LOTTERY CREDIT FROM ST.	005-40000-4	4,663
DOG LICENSE COLLECTIONS	008-40000-4	163
SETTLEMENTS FROM COUNTY	010-40000-4	158,057
DPPT/INTEREST COLLECTED	018-40000-4	4,824
TOTAL TAX COLLECTIONS	020-40000-4	5,141,578
TAXES/CREDIT PAID TO CO	022-50000-4	1,748,817
DOG LICENSES PAID TO CO	025-50000-4	152
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,452,745
TAXES/CREDIT PD TO VTAE	030-50000-4	402,506
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,861
TOTAL PAID TO OTHERS	040-50000-4	4,610,081
FOREST CROP/MFL TAXES	048-41150-4	8,080
DOG LICENSES RETAINED	055-44200-4	11
SUM OF 04050000-05846000	059-40000-4	4,618,172
TAX COLLECTIONS RETAINED	060-40000-4	523,406
FOR STATE USE ONLY	063-99999-4	5,141,578
LOCAL SHARE OF COLLECTIO	068-41110-4	523,406

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	523,406
MOBILE HOME FEES (LOCAL)	100-41140-4	4,663
FOREST CROP/MFL TAX	100-41150-4	8,080
INTEREST ON TAXES	100-41800-4	4,824
TOTAL TAXES	101-41000-4	540,973
STATE SHARED REVENUES	103-43410-4	10,752
FIRE INSURANCE TAX	103-43420-4	12,367
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	166,083
PMT FOR MUNIC SERVICES	103-43610-4	390
PILT ON STATE CONS LANDS	103-43620-4	2,070
SEVERANCE TAXES	103-43640-4	1,117
FOREST CROPLANDS AID	103-43650-4	37,589
JANUARY PILT	103-43660-4	15,676
TOTAL INTERGOVT REVENUE	104-43000-4	246,056
BUSINESS/OCCUPATION LIC	105-44100-4	4,064
NON-BUSINESS LICENSES	105-44200-4	11
BUILDING PERMITS/INSPECT	105-44300-4	3,215
ZONING PERMITS AND FEES	105-44400-4	16,796
CONDITIONAL USE	105-44900-4	53,040
TOTAL LICENSES / PERMITS	106-44000-4	77,126

DISTRICT:29012 TOWN OF GERMANTOWN COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,037
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,037
FIRE PROTECTION FEES	109-46220-4	1,670
SEWAGE SERVICE FEES	109-46410-4	2,158
COMMUNITY CENTER FEES	109-46743-4	6,350
ENGINEERING REIMBURSEMENT	109-46900-4	17,612
TOTAL PUBLIC CHARGES	110-46000-4	27,790
INTEREST INCOME	113-48110-4	12,133
COPYING FEES	113-48900-4	26,623
TOTAL MISCELLANEOUS REV	114-48000-4	38,756
TOTAL REV/FIN SOURCES	117-40000-4	935,738
LEGISLATIVE	118-51100-4	40,677
LEGAL	118-51300-4	9,220
GENERAL ADMINISTRATION	118-51400-4	75,426
FINANCIAL ADMINISTRATION	118-51500-4	37,672
GEN BUILDINGS AND PLANT	118-51600-4	9,615
HIGHWAY INSURANCE	118-51932-4	11,257
OTHER INSURANCE	118-51938-4	6,967
TOTAL GENERAL GOVERNMENT	119-51000-4	190,834
LAW ENFORCEMENT	120-52100-4	17,422
FIRE PROTECTION	120-52200-4	86,892
AMBULANCE	120-52300-4	116,290
OTHER PUBLIC SAFETY	120-52900-4	8,576
TOTAL PUBLIC SAFETY	121-52000-4	229,180
STREET MAINTENANCE	122-53311-4	313,868
STREET LIGHTING	122-53420-4	336
SEWAGE SERVICE	122-53610-4	670
SOLID WASTE DISPOSAL	122-53631-4	5,410
RECYCLING PROGRAM EXPENS	122-53635-4	5,086
TOTAL PUBLIC WORKS	123-53000-4	325,370
CEMETERY	124-54910-4	38
TOTAL HEALTH/HUMAN SERV	125-54000-4	38
PARKS	126-55200-4	1,003
RECREATION PROGRAMS	126-55300-4	3,425
RECREATION FACILITIES	126-55400-4	1,350
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,778
OTHER CONSER/DEVELOPMENT	128-56900-4	18,615
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,615
EMERGENCY COMM. NON-POLI	130-57269-4	2,047
TOTAL CAPITAL OUTLAY	131-57000-4	2,047

DISTRICT:29012 TOWN OF GERMANTOWN COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	86,411
HIGHWAY INTEREST	132-58221-4	12,559
TOTAL DEBT SERVICE	133-58000-4	98,970
OVERPAID TAXES REFUND	134-59900-4	35,854
TOTAL OTHER FINANCING	135-59000-4	35,854
TOTAL EXPENDITURES/USES	136-50000-4	906,686
FOR STATE USE ONLY	137-99999-4	906,686
CASH/INVEST BEG OF YEAR	140-11000-4	2,899,650
REVENUE/FINANCE SOURCES	140-40000-4	935,738
ADVANCE TAXES END OF YR	141-26100-4	1,963,172
PAYROLL DEDUCT/END OF YR	142-21500-4	7,879
GRAND TOTAL	143-90000-4	5,806,439
CASH/INVEST END OF YEAR	150-11000-4	2,535,933
EXPENDITURE/FINANCE USES	150-50000-4	906,686
ADVANCE TAXES BEG. OF YR	151-26100-4	2,357,193
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,627
GRAND TOTAL	153-90000-4	5,806,439

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	523,405

DISTRICT:29014 TOWN OF KILDARE COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	846,793
ADVANCE TAX COLLECTIONS	004-40000-4	112,620
LOTTERY CREDIT FROM ST.	005-40000-4	2,788
DOG LICENSE COLLECTIONS	008-40000-4	228
SETTLEMENTS FROM COUNTY	010-40000-4	51,715
TOTAL TAX COLLECTIONS	020-40000-4	1,014,144
TAXES/CREDIT PAID TO CO	022-50000-4	303,841
DOG LICENSES PAID TO CO	025-50000-4	213
TAXES/CREDIT PD TO SCHOO	028-50000-4	475,232
TAXES/CREDIT PD TO VTAES	030-50000-4	69,396
TOTAL PAID TO OTHERS	040-50000-4	848,682
FOREST CROP/MFL TAXES	048-41150-4	10,853
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	859,550
TAX COLLECTIONS RETAINED	060-40000-4	154,594
FOR STATE USE ONLY	063-99999-4	1,014,144
LOCAL SHARE OF COLLECTIO	068-41110-4	154,594

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	154,594
FOREST CROP/MFL TAX	100-41150-4	10,853
TOTAL TAXES	101-41000-4	165,447
STATE SHARED REVENUES	103-43410-4	8,923
FIRE INSURANCE TAX	103-43420-4	2,038
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	103,318
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	23,840
RECYCLING GRANTS	103-43545-4	842
PMT FOR MUNIC SERVICES	103-43610-4	48
SEVERANCE TAXES	103-43640-4	449
JANUARY PILT	103-43660-4	171
TOTAL INTERGOVT REVENUE	104-43000-4	139,638
BUSINESS/OCCUPATION LIC	105-44100-4	1,560
NON-BUSINESS LICENSES	105-44200-4	15
BUILDING PERMITS/INSPECT	105-44300-4	3,722
PARKED CAMPER PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	5,347
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,000
HIGHWAY PROPERTY DAMAGE	107-45222-4	45
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,045
FIRE PROTECTION FEES	109-46220-4	175

DISTRICT:29014 TOWN OF KILDARE COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	3,628
TOTAL PUBLIC CHARGES	110-46000-4	3,803
INTEREST INCOME	113-48110-4	3,790
ATC ENVIRONMENTAL IMPACT	113-48900-4	26,929
TOTAL MISCELLANEOUS REV	114-48000-4	30,719
TOTAL REV/FIN SOURCES	117-40000-4	345,999
LEGISLATIVE	118-51100-4	2,420
LEGAL	118-51300-4	4,277
GENERAL ADMINISTRATION	118-51400-4	19,665
FINANCIAL ADMINISTRATION	118-51500-4	12,215
GEN BUILDINGS AND PLANT	118-51600-4	2,089
OTHER INSURANCE	118-51938-4	4,087
TOTAL GENERAL GOVERNMENT	119-51000-4	44,753
FIRE PROTECTION	120-52200-4	30,761
AMBULANCE	120-52300-4	30,774
TOTAL PUBLIC SAFETY	121-52000-4	61,535
STREET MAINTENANCE	122-53311-4	252,199
REFUSE/GARBAGE COLLECT	122-53620-4	33,171
RECYCLING PROGRAM EXPENS	122-53635-4	5,625
TOTAL PUBLIC WORKS	123-53000-4	290,995
TOTAL EXPENDITURES/USES	136-50000-4	397,283
FOR STATE USE ONLY	137-99999-4	397,283
CASH/INVEST BEG OF YEAR	140-11000-4	418,535
REVENUE/FINANCE SOURCES	140-40000-4	345,999
ADVANCE TAXES END OF YR	141-26100-4	124,151
GRAND TOTAL	143-90000-4	888,685
CASH/INVEST END OF YEAR	150-11000-4	378,782
EXPENDITURE/FINANCE USES	150-50000-4	397,283
ADVANCE TAXES BEG. OF YR	151-26100-4	112,620
GRAND TOTAL	153-90000-4	888,685

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	154,593

DISTRICT:29016 TOWN OF KINGSTON COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	33,790
TOTAL TAX COLLECTIONS	020-40000-4	33,790
TAXES/CREDIT PAID TO CO	022-50000-4	13,847
TAXES/CREDIT PD TO SCHOO	028-50000-4	16,752
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,191
TOTAL PAID TO OTHERS	040-50000-4	33,790
SUM OF 04050000-05846000	059-40000-4	33,790
FOR STATE USE ONLY	063-99999-4	33,790

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER FEDERAL PAYMENTS	103-43300-4	14,114
STATE SHARED REVENUES	103-43410-4	1,063
FIRE INSURANCE TAX	103-43420-4	102
GENERAL TRANSPORTATION A	103-43531-4	86,281
PILT ON STATE CONS LANDS	103-43620-4	22,136
TOTAL INTERGOVT REVENUE	104-43000-4	123,696
INTEREST INCOME	113-48110-4	217
TOTAL MISCELLANEOUS REV	114-48000-4	217
PROCEEDS FROM DEBT	115-49100-4	65,000
TOTAL OTHER FIN SOURCES	116-49000-4	65,000
TOTAL REV/FIN SOURCES	117-40000-4	188,913
LEGISLATIVE	118-51100-4	6,605
GENERAL ADMINISTRATION	118-51400-4	7,128
FINANCIAL ADMINISTRATION	118-51500-4	5,825
TOTAL GENERAL GOVERNMENT	119-51000-4	19,558
FIRE PROTECTION	120-52200-4	6,102
AMBULANCE	120-52300-4	430
TOTAL PUBLIC SAFETY	121-52000-4	6,532
STREET MAINTENANCE	122-53311-4	71,907
SOLID WASTE DISPOSAL	122-53631-4	1,338
TOTAL PUBLIC WORKS	123-53000-4	73,245
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	65,000
TOTAL CAPITAL OUTLAY	131-57000-4	65,000
PRINCIPAL ON DEBT	132-58100-4	21,666
HIGHWAY INTEREST	132-58221-4	1,378
TOTAL DEBT SERVICE	133-58000-4	23,044
TOTAL EXPENDITURES/USES	136-50000-4	187,379

DISTRICT:29016 TOWN OF KINGSTON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	187,379
CASH/INVEST BEG OF YEAR	140-11000-4	20,399
REVENUE/FINANCE SOURCES	140-40000-4	188,913
GRAND TOTAL	143-90000-4	209,312
CASH/INVEST END OF YEAR	150-11000-4	21,933
EXPENDITURE/FINANCE USES	150-50000-4	187,379
GRAND TOTAL	153-90000-4	209,312

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		65,000	21,666	43,334
TOTAL LONG TERM G.O.DEBT	900-50100		65,000	21,666	43,334

DISTRICT:29018 TOWN OF LEMONWEIR COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	948,067
ADVANCE TAX COLLECTIONS	004-40000-4	676,848
LOTTERY CREDIT FROM ST.	005-40000-4	5,698
DOG LICENSE COLLECTIONS	008-40000-4	370
SETTLEMENTS FROM COUNTY	010-40000-4	92,581
DPPT/INTEREST COLLECTED	018-40000-4	208
TOTAL TAX COLLECTIONS	020-40000-4	1,723,772
TAXES/CREDIT PAID TO CO	022-50000-4	522,988
DOG LICENSES PAID TO CO	025-50000-4	348
TAXES/CREDIT PD TO SCHOO	028-50000-4	821,724
TAXES/CREDIT PD TO VTAEs	030-50000-4	119,993
TOTAL PAID TO OTHERS	040-50000-4	1,465,053
FOREST CROP/MFL TAXES	048-41150-4	10,456
INT/PENALTIES ON TAXES	052-41800-4	1
DOG LICENSES RETAINED	055-44200-4	22
INT ON SP ASSMTS/CHGES	056-48130-4	298
SPECIAL CHARGES	058-46000-4	3,312
SUM OF 04050000-05846000	059-40000-4	1,479,142
TAX COLLECTIONS RETAINED	060-40000-4	244,630
FOR STATE USE ONLY	063-99999-4	1,723,772
LOCAL SHARE OF COLLECTIO	068-41110-4	244,630

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	244,630
MOBILE HOME FEES (LOCAL)	100-41140-4	20,604
FOREST CROP/MFL TAX	100-41150-4	10,456
PUBLIC ACCOMMODATION TAX	100-41210-4	39,551
INTEREST ON TAXES	100-41800-4	1
TOTAL TAXES	101-41000-4	315,242
STATE SHARED REVENUES	103-43410-4	88,965
FIRE INSURANCE TAX	103-43420-4	5,014
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	133,258
SEVERANCE TAXES	103-43640-4	401
PUBLIC SERVICE COMMISSIO	103-43690-4	38,826
HIGHWAY AND BRIDGE AID	103-43710-4	10,810
COUNTY TIMBER SALES	103-43781-4	735
TOTAL INTERGOVT REVENUE	104-43000-4	278,035
BUSINESS/OCCUPATION LIC	105-44100-4	1,435
NON-BUSINESS LICENSES	105-44200-4	22
ZONING PERMITS AND FEES	105-44400-4	3,173
TOTAL LICENSES / PERMITS	106-44000-4	4,630

DISTRICT:29018 TOWN OF LEMONWEIR COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	13,041
HWY MAINT & CONSTRUCTION	109-46310-4	3,076
OTHER TRANSPORTATION FEE	109-46399-4	13,000
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	13,180
TOTAL PUBLIC CHARGES	110-46000-4	42,297
FIRE SERVICES	111-47222-4	500
TOTAL INTERGOVT CHARGES	112-47000-4	500
INTEREST INCOME	113-48110-4	6,843
INT ON SPECIAL ASSESSMTS	113-48130-4	298
INS. RECOVERIES-OTHER	113-48440-4	1,683
COPIES	113-48900-4	2,041
TOTAL MISCELLANEOUS REV	114-48000-4	10,865
TOTAL REV/FIN SOURCES	117-40000-4	651,569
LEGISLATIVE	118-51100-4	17,042
LEGAL	118-51300-4	900
GENERAL ADMINISTRATION	118-51400-4	66,488
FINANCIAL ADMINISTRATION	118-51500-4	46,957
GEN BUILDINGS AND PLANT	118-51600-4	6,532
HIGHWAY INSURANCE	118-51932-4	3,058
OTHER INSURANCE	118-51938-4	1,796
TOTAL GENERAL GOVERNMENT	119-51000-4	142,773
FIRE PROTECTION	120-52200-4	59,431
AMBULANCE	120-52300-4	66,156
EMERGENCY COMM. NON-POLI	120-52609-4	390
TOTAL PUBLIC SAFETY	121-52000-4	125,977
STREET MAINTENANCE	122-53311-4	111,954
STREET CONSTRUCTION	122-53315-4	261,440
RECYCLING PROGRAM EXPENS	122-53635-4	5,440
TOTAL PUBLIC WORKS	123-53000-4	378,834
AGING SERVICES	124-54600-4	300
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	800
ECONOMIC DEVELOPMENT	128-56700-4	27,685
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,685
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	35,000
TOTAL CAPITAL OUTLAY	131-57000-4	35,000
PRINCIPAL ON DEBT	132-58100-4	23,401
OTHER INT/FISCAL CHARGES	132-58290-4	5,301
TOTAL DEBT SERVICE	133-58000-4	28,702
REFUND OVERPAYMENTS OF R	134-59900-4	2,044

DISTRICT:29018 TOWN OF LEMONWEIR COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	2,044
TOTAL EXPENDITURES/USES	136-50000-4	741,815
FOR STATE USE ONLY	137-99999-4	741,815
CASH/INVEST BEG OF YEAR	140-11000-4	1,203,765
REVENUE/FINANCE SOURCES	140-40000-4	651,569
ROUNDING ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	811,924
GRAND TOTAL	143-90000-4	2,667,259
CASH/INVEST END OF YEAR	150-11000-4	1,248,596
EXPENDITURE/FINANCE USES	150-50000-4	741,815
ADVANCE TAXES BEG. OF YR	151-26100-4	676,848
GRAND TOTAL	153-90000-4	2,667,259

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	244,630

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	205,038		23,401	181,637
TOTAL LONG TERM G.O.DEBT	900-50100	205,038		23,401	181,637

DISTRICT:29020 TOWN OF LINDINA COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	741,821
LOTTERY CREDIT FROM ST.	005-40000-4	2,719
DOG LICENSE COLLECTIONS	008-40000-4	263
SETTLEMENTS FROM COUNTY	010-40000-4	29,395
TOTAL TAX COLLECTIONS	020-40000-4	774,198
TAXES/CREDIT PAID TO CO	022-50000-4	239,766
DOG LICENSES PAID TO CO	025-50000-4	250
TAXES/CREDIT PD TO SCHOO	028-50000-4	376,377
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,665
TOTAL PAID TO OTHERS	040-50000-4	671,058
FOREST CROP/MFL TAXES	048-41150-4	5,724
DOG LICENSES RETAINED	055-44200-4	13
SPECIAL CHARGES	058-46000-4	1,373
SUM OF 04050000-05846000	059-40000-4	678,168
TAX COLLECTIONS RETAINED	060-40000-4	96,030
FOR STATE USE ONLY	063-99999-4	774,198
LOCAL SHARE OF COLLECTIO	068-41110-4	96,030

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	96,030
FOREST CROP/MFL TAX	100-41150-4	5,724
TOTAL TAXES	101-41000-4	101,754
STATE SHARED REVENUES	103-43410-4	42,866
FIRE INSURANCE TAX	103-43420-4	2,180
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	106,979
PILT ON STATE CONS LANDS	103-43620-4	44
FOREST CROPLANDS AID	103-43650-4	552
WI, DEPART TRANS LINE	103-43690-4	1,583
TOTAL INTERGOVT REVENUE	104-43000-4	154,220
NON-BUSINESS LICENSES	105-44200-4	13
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	413
FIRE PROTECTION FEES	109-46220-4	3,405
HWY MAINT & CONSTRUCTION	109-46310-4	4,316
TOTAL PUBLIC CHARGES	110-46000-4	7,721
INTEREST INCOME	113-48110-4	1,304
LEWIS PUBLISH- REBATE	113-48900-4	9,874
TOTAL MISCELLANEOUS REV	114-48000-4	11,178
TOTAL REV/FIN SOURCES	117-40000-4	275,286

DISTRICT:29020 TOWN OF LINDINA COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	15,036
GENERAL ADMINISTRATION	118-51400-4	9,958
FINANCIAL ADMINISTRATION	118-51500-4	11,216
GEN BUILDINGS AND PLANT	118-51600-4	3,867
HIGHWAY INSURANCE	118-51932-4	6,479
REFUNDS NORTON AND NICHOLSON	118-51980-4	8,181
TOTAL GENERAL GOVERNMENT	119-51000-4	54,737
FIRE PROTECTION	120-52200-4	26,843
AMBULANCE	120-52300-4	23,536
OTHER PUBLIC SAFETY	120-52900-4	508
TOTAL PUBLIC SAFETY	121-52000-4	50,887
STREET MAINTENANCE	122-53311-4	33,679
STREET CONSTRUCTION	122-53315-4	150,208
RECYCLING PROGRAM EXPENSES	122-53635-4	2,279
TOTAL PUBLIC WORKS	123-53000-4	186,166
CEMETERY	124-54910-4	347
TOTAL HEALTH/HUMAN SERVICES	125-54000-4	347
PARKS	126-55200-4	460
TOTAL CULTURE/RECREATION/EDUCATION	127-55000-4	460
OTHER CONSERVATION/DEVELOPMENT	128-56900-4	873
TOTAL CONSERVATION/DEVELOPMENT	129-56000-4	873
TOTAL EXPENDITURES/USES	136-50000-4	293,470
FOR STATE USE ONLY	137-99999-4	293,470
CASH/INVEST BEGINNING OF YEAR	140-11000-4	44,422
REVENUE/FINANCE SOURCES	140-40000-4	275,286
GRAND TOTAL	143-90000-4	319,708
CASH/INVEST END OF YEAR	150-11000-4	26,238
EXPENDITURE/FINANCE USES	150-50000-4	293,470
GRAND TOTAL	153-90000-4	319,708

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,031

DISTRICT:29022 TOWN OF LISBON COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	405,464
ADVANCE TAX COLLECTIONS	004-40000-4	450,822
LOTTERY CREDIT FROM ST.	005-40000-4	4,308
DOG LICENSE COLLECTIONS	008-40000-4	140
SETTLEMENTS FROM COUNTY	010-40000-4	54,293
DPPT/INTEREST COLLECTED	018-40000-4	1,581
TOTAL TAX COLLECTIONS	020-40000-4	916,608
TAXES/CREDIT PAID TO CO	022-50000-4	273,317
DOG LICENSES PAID TO CO	025-50000-4	131
TAXES/CREDIT PD TO SCHOO	028-50000-4	407,986
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,440
TOTAL PAID TO OTHERS	040-50000-4	743,874
FOREST CROP/MFL TAXES	048-41150-4	9,507
INT/PENALTIES ON TAXES	052-41800-4	87
DOG LICENSES RETAINED	055-44200-4	9
SUM OF 04050000-05846000	059-40000-4	753,477
TAX COLLECTIONS RETAINED	060-40000-4	163,131
FOR STATE USE ONLY	063-99999-4	916,608
LOCAL SHARE OF COLLECTIO	068-41110-4	163,131

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	163,131
MOBILE HOME FEES (LOCAL)	100-41140-4	2,697
FOREST CROP/MFL TAX	100-41150-4	9,507
INTEREST ON TAXES	100-41800-4	87
TOTAL TAXES	101-41000-4	175,422
STATE SHARED REVENUES	103-43410-4	31,075
FIRE INSURANCE TAX	103-43420-4	2,335
OTHER STATE SHARED TAXES	103-43430-4	47
GENERAL TRANSPORTATION A	103-43531-4	89,014
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,342
FOREST CROPLANDS AID	103-43650-4	454
TOTAL INTERGOVT REVENUE	104-43000-4	137,267
BUSINESS/OCCUPATION LIC	105-44100-4	1,943
NON-BUSINESS LICENSES	105-44200-4	9
ZONING PERMITS AND FEES	105-44400-4	3,556
TOTAL LICENSES / PERMITS	106-44000-4	5,508
LAW/ORDINANCE VIOLATIONS	107-45100-4	5
TOTAL FINES/FORFEITS/PEN	108-45000-4	5
GENERAL GOVERNMENT FEES	109-46100-4	252

DISTRICT:29022 TOWN OF LISBON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	5,386
HWY MAINT & CONSTRUCTION	109-46310-4	3,310
TOTAL PUBLIC CHARGES	110-46000-4	8,948
FIRE SERVICES	111-47222-4	300
TOTAL INTERGOVT CHARGES	112-47000-4	300
INTEREST INCOME	113-48110-4	6,678
INT ON SPECIAL ASSESSMTS	113-48130-4	107
RENTAL INCOME	113-48200-4	60
INS. RECOVERIES-HIGHWAY	113-48430-4	475
ATC - TRANSMISSION LINE	113-48900-4	60,387
TOTAL MISCELLANEOUS REV	114-48000-4	67,707
TOTAL REV/FIN SOURCES	117-40000-4	395,157
LEGISLATIVE	118-51100-4	10,696
LEGAL	118-51300-4	900
GENERAL ADMINISTRATION	118-51400-4	25,403
FINANCIAL ADMINISTRATION	118-51500-4	12,803
GEN BUILDINGS AND PLANT	118-51600-4	2,160
HIGHWAY INSURANCE	118-51932-4	3,429
OTHER INSURANCE	118-51938-4	1,521
SATISFACTION OF JUDGMENT	118-51980-4	5
TOTAL GENERAL GOVERNMENT	119-51000-4	56,917
FIRE PROTECTION	120-52200-4	53,433
AMBULANCE	120-52300-4	31,594
TOTAL PUBLIC SAFETY	121-52000-4	85,027
STREET MAINTENANCE	122-53311-4	272,497
RECYCLING PROGRAM EXPENS	122-53635-4	2,824
TOTAL PUBLIC WORKS	123-53000-4	275,321
OTHER CONSER/DEVELOPMENT	128-56900-4	3,580
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,580
PRINCIPAL ON DEBT	132-58100-4	14,659
HIGHWAY INTEREST	132-58221-4	341
TOTAL DEBT SERVICE	133-58000-4	15,000
BAD DEBIT WRITE-OFF	134-59900-4	84
TOTAL OTHER FINANCING	135-59000-4	84
TOTAL EXPENDITURES/USES	136-50000-4	435,929
FOR STATE USE ONLY	137-99999-4	435,929
CASH/INVEST BEG OF YEAR	140-11000-4	959,123
REVENUE/FINANCE SOURCES	140-40000-4	395,157

DISTRICT:29022 TOWN OF LISBON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	457,251
GRAND TOTAL	143-90000-4	1,811,532
CASH/INVEST END OF YEAR	150-11000-4	924,743
EXPENDITURE/FINANCE USES	150-50000-4	435,929
ADVANCE TAXES BEG. OF YR	151-26100-4	450,860
GRAND TOTAL	153-90000-4	1,811,532

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,670

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	20,117		14,658	5,459
TOTAL LONG TERM G.O.DEBT	900-50100	20,117		14,658	5,459

DISTRICT:29024 TOWN OF LYNDON COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,344,150
LOTTERY CREDIT FROM ST.	005-40000-4	4,650
DOG LICENSE COLLECTIONS	008-40000-4	190
SETTLEMENTS FROM COUNTY	010-40000-4	94,739
DPPT/INTEREST COLLECTED	018-40000-4	2,336
TOTAL TAX COLLECTIONS	020-40000-4	1,446,065
TAXES/CREDIT PAID TO CO	022-50000-4	476,801
DOG LICENSES PAID TO CO	025-50000-4	162
TAXES/CREDIT PD TO SCHOO	028-50000-4	591,135
TAXES/CREDIT PD TO VTAES	030-50000-4	78,070
TAXES/CREDIT PD SP. DIST	032-50000-4	17,613
TOTAL PAID TO OTHERS	040-50000-4	1,163,781
FOREST CROP/MFL TAXES	048-41150-4	6,442
INT/PENALTIES ON TAXES	052-41800-4	123
DOG LICENSES RETAINED	055-44200-4	28
SPECIAL CHARGES	058-46000-4	21,890
SUM OF 04050000-05846000	059-40000-4	1,192,264
TAX COLLECTIONS RETAINED	060-40000-4	253,801
FOR STATE USE ONLY	063-99999-4	1,446,065
LOCAL SHARE OF COLLECTIO	068-41110-4	253,801

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	253,801
FOREST CROP/MFL TAX	100-41150-4	6,442
INTEREST ON TAXES	100-41800-4	123
TOTAL TAXES	101-41000-4	260,366
STATE SHARED REVENUES	103-43410-4	19,577
FIRE INSURANCE TAX	103-43420-4	4,417
OTHER STATE SHARED TAXES	103-43430-4	90
GENERAL TRANSPORTATION A	103-43531-4	92,311
RECYCLING GRANTS	103-43545-4	911
PMT FOR MUNIC SERVICES	103-43610-4	790
PILT ON STATE CONS LANDS	103-43620-4	276
SEVERANCE TAXES	103-43640-4	220
JANUARY PILT	103-43660-4	3,651
HIGHWAY AND BRIDGE AID	103-43710-4	1,000
ATC	103-43790-4	44,463
TOTAL INTERGOVT REVENUE	104-43000-4	167,706
BUSINESS/OCCUPATION LIC	105-44100-4	7,505
NON-BUSINESS LICENSES	105-44200-4	28
BUILDING PERMITS/INSPECT	105-44300-4	3,450
TOTAL LICENSES / PERMITS	106-44000-4	10,983

DISTRICT:29024 TOWN OF LYNDON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	789
TOTAL FINES/FORFEITS/PEN	108-45000-4	789
GENERAL GOVERNMENT FEES	109-46100-4	225
FIRE PROTECTION FEES	109-46220-4	495
HWY MAINT & CONSTRUCTION	109-46310-4	554
REFUSE/GARBAGE COLLECT	109-46420-4	92,592
OTHER CULTURE/RECREATION	109-46750-4	9,255
PUBLIC HEARINGS	109-46900-4	750
TOTAL PUBLIC CHARGES	110-46000-4	103,871
INTEREST INCOME	113-48110-4	6,143
RENTAL INCOME	113-48200-4	25
TAX OVERPAY	113-48900-4	10,367
TOTAL MISCELLANEOUS REV	114-48000-4	16,535
TOTAL REV/FIN SOURCES	117-40000-4	560,250
LEGISLATIVE	118-51100-4	7,123
LEGAL	118-51300-4	3,592
GENERAL ADMINISTRATION	118-51400-4	20,456
FINANCIAL ADMINISTRATION	118-51500-4	40,485
GEN BUILDINGS AND PLANT	118-51600-4	5,154
OTHER INSURANCE	118-51938-4	8,737
TOTAL GENERAL GOVERNMENT	119-51000-4	85,547
FIRE PROTECTION	120-52200-4	57,046
AMBULANCE	120-52300-4	36,537
INSPECTION	120-52400-4	1,245
TOTAL PUBLIC SAFETY	121-52000-4	94,828
STREET MAINTENANCE	122-53311-4	281,480
HWY MAINT/CONSTR LOCAL	122-53330-4	500
STREET LIGHTING	122-53420-4	400
REFUSE/GARBAGE COLLECT	122-53620-4	47,589
RECYCLING PROGRAM EXPENS	122-53635-4	27,080
TOTAL PUBLIC WORKS	123-53000-4	357,049
RECREATION FACILITIES	126-55400-4	26,658
TOTAL CULTURE/REC/EDUCAT	127-55000-4	26,658
OTHER CONSER/DEVELOPMENT	128-56900-4	21,419
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,419
TAX OVERPAY	134-59900-4	6,362
TOTAL OTHER FINANCING	135-59000-4	6,362
TOTAL EXPENDITURES/USES	136-50000-4	591,863
FOR STATE USE ONLY	137-99999-4	591,863

DISTRICT:29024 TOWN OF LYNDON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	794,897
REVENUE/FINANCE SOURCES	140-40000-4	560,250
OVERPAY	140-49000-4	33
ADVANCE TAXES END OF YR	141-26100-4	311,717
GRAND TOTAL	143-90000-4	1,666,897
CASH/INVEST END OF YEAR	150-11000-4	679,547
EXPENDITURE/FINANCE USES	150-50000-4	591,863
ADVANCE TAXES BEG. OF YR	151-26100-4	395,487
GRAND TOTAL	153-90000-4	1,666,897

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	254,870

DISTRICT:29026 TOWN OF MARION COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	703,611
LOTTERY CREDIT FROM ST.	005-40000-4	1,516
DOG LICENSE COLLECTIONS	008-40000-4	107
SETTLEMENTS FROM COUNTY	010-40000-4	28,251
DPPT/INTEREST COLLECTED	018-40000-4	373
TOTAL TAX COLLECTIONS	020-40000-4	733,858
TAXES/CREDIT PAID TO CO	022-50000-4	230,199
DOG LICENSES PAID TO CO	025-50000-4	224
TAXES/CREDIT PD TO SCHOO	028-50000-4	357,897
TAXES/CREDIT PD TO VTAES	030-50000-4	52,262
TOTAL PAID TO OTHERS	040-50000-4	640,582
FOREST CROP/MFL TAXES	048-41150-4	13,681
DOG LICENSES RETAINED	055-44200-4	-117
SPECIAL CHARGES	058-46000-4	1,846
SUM OF 04050000-05846000	059-40000-4	655,992
TAX COLLECTIONS RETAINED	060-40000-4	77,866
FOR STATE USE ONLY	063-99999-4	733,858
LOCAL SHARE OF COLLECTIO	068-41110-4	77,866

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	77,866
MOBILE HOME FEES (LOCAL)	100-41140-4	738
FOREST CROP/MFL TAX	100-41150-4	13,681
TOTAL TAXES	101-41000-4	92,285
FIRE INSURANCE TAX	103-43420-4	1,778
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	41,234
PILT ON STATE CONS LANDS	103-43620-4	32
FOREST CROPLANDS AID	103-43650-4	534
JANUARY PILT	103-43660-4	511
TOTAL INTERGOVT REVENUE	104-43000-4	44,090
BUSINESS/OCCUPATION LIC	105-44100-4	1,395
NON-BUSINESS LICENSES	105-44200-4	-117
BUILDING PERMITS/INSPECT	105-44300-4	400
TOTAL LICENSES / PERMITS	106-44000-4	1,678
FIRE PROTECTION FEES	109-46220-4	1,846
TOTAL PUBLIC CHARGES	110-46000-4	1,846
FIRE SERVICE	111-47323-4	4,514
TOTAL INTERGOVT CHARGES	112-47000-4	4,514
INTEREST INCOME	113-48110-4	51

DISTRICT:29026 TOWN OF MARION COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	203
SALE OF RECYCLABLE MATER	113-48307-4	41
TOTAL MISCELLANEOUS REV	114-48000-4	295
 TOTAL REV/FIN SOURCES	 117-40000-4	 144,708
LEGISLATIVE	118-51100-4	5,172
GENERAL ADMINISTRATION	118-51400-4	13,088
FINANCIAL ADMINISTRATION	118-51500-4	9,263
GEN BUILDINGS AND PLANT	118-51600-4	1,180
OTHER INSURANCE	118-51938-4	3,995
OVER PAY OF TAXES	118-51980-4	401
TOTAL GENERAL GOVERNMENT	119-51000-4	33,099
 FIRE PROTECTION	 120-52200-4	 22,628
AMBULANCE	120-52300-4	20,346
INSPECTION	120-52400-4	693
TOTAL PUBLIC SAFETY	121-52000-4	43,667
 STREET MAINTENANCE	 122-53311-4	 27,553
STREET CONSTRUCTION	122-53315-4	35,139
RECYCLING PROGRAM EXPENS	122-53635-4	1,325
TOTAL PUBLIC WORKS	123-53000-4	64,017
 CEMETERY	 124-54910-4	 400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
 HIGHWAY INTEREST	 132-58221-4	 20,000
OTHER INT/FISCAL CHARGES	132-58290-4	117
TOTAL DEBT SERVICE	133-58000-4	20,117
 TOTAL EXPENDITURES/USES	 136-50000-4	 161,300
 FOR STATE USE ONLY	 137-99999-4	 161,300
 CASH/INVEST BEG OF YEAR	 140-11000-4	 5,150
TEMPORARY LOANS INCURRED	140-21200-4	20,000
REVENUE/FINANCE SOURCES	140-40000-4	144,708
GRAND TOTAL	143-90000-4	169,858
 CASH/INVEST END OF YEAR	 150-11000-4	 8,558
EXPENDITURE/FINANCE USES	150-50000-4	161,300
GRAND TOTAL	153-90000-4	169,858

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	77,681

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	20,000		20,000	

DISTRICT:29026 TOWN OF MARION COUNTY:JUNEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	20,000		20,000	
OTHER SHORT TERM DEBT	910-50280		20,000		20,000

DISTRICT:29028

TOWN OF NECEDAH

COUNTY:JUNEAU

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,334,779
ADVANCE TAX COLLECTIONS	004-40000-4	1,003,682
LOTTERY CREDIT FROM ST.	005-40000-4	3,540
DOG LICENSE COLLECTIONS	008-40000-4	231
SETTLEMENTS FROM COUNTY	010-40000-4	62,877
DPPT/INTEREST COLLECTED	018-40000-4	1,984
TOTAL TAX COLLECTIONS	020-40000-4	2,407,093
TAXES/CREDIT PAID TO CO	022-50000-4	883,546
DOG LICENSES PAID TO CO	025-50000-4	526
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,108,833
TAXES/CREDIT PD TO VTAE	030-50000-4	202,146
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,094
TOTAL PAID TO OTHERS	040-50000-4	2,203,145
FOREST CROP/MFL TAXES	048-41150-4	25,555
DOG LICENSES RETAINED	055-44200-4	-295
SUM OF 04050000-05846000	059-40000-4	2,228,405
TAX COLLECTIONS RETAINED	060-40000-4	178,688
FOR STATE USE ONLY	063-99999-4	2,407,093
LOCAL SHARE OF COLLECTIO	068-41110-4	178,688

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,688
FOREST CROP/MFL TAX	100-41150-4	25,555
ERRONEOUS PERSONAL PROPE	100-41900-4	-3,185
TOTAL TAXES	101-41000-4	201,058
OTHER FEDERAL PAYMENTS	103-43300-4	28,549
STATE SHARED REVENUES	103-43410-4	115,693
FIRE INSURANCE TAX	103-43420-4	7,155
OTHER STATE SHARED TAXES	103-43430-4	57
GENERAL TRANSPORTATION A	103-43531-4	278,653
OTHER HIGHWAY AIDS	103-43533-4	14,853
RECYCLING GRANTS	103-43545-4	843
PILT ON STATE CONS LANDS	103-43620-4	333
FOREST CROPLANDS AID	103-43650-4	2,127
JANUARY PILT	103-43660-4	376
HIGHWAY AND BRIDGE AID	103-43710-4	36,196
COUNTY TIMBER SALES	103-43781-4	2,569
TOTAL INTERGOVT REVENUE	104-43000-4	487,404
BUSINESS/OCCUPATION LIC	105-44100-4	1,733
NON-BUSINESS LICENSES	105-44200-4	-295
DRIVEWAY	105-44900-4	850
TOTAL LICENSES / PERMITS	106-44000-4	2,288

DISTRICT:29028

TOWN OF NECEDAH

COUNTY:JUNEAU

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	2,225
FIRE PROTECTION FEES	109-46220-4	80
HWY MAINT & CONSTRUCTION	109-46310-4	4,698
DRAINAGE DITCH	109-46900-4	1,053
TOTAL PUBLIC CHARGES	110-46000-4	8,056
GENERAL GOVERNMENT SERV	111-47310-4	5,889
TOTAL INTERGOVT CHARGES	112-47000-4	5,889
INTEREST INCOME	113-48110-4	12,820
RENTAL INCOME	113-48200-4	14,499
SALE HIGHWAY EQUIP/PROP	113-48303-4	302
EMPLOYEE PORTION HEALTH	113-48900-4	6,076
TOTAL MISCELLANEOUS REV	114-48000-4	33,697
TOTAL REV/FIN SOURCES	117-40000-4	738,392
LEGISLATIVE	118-51100-4	27,750
LEGAL	118-51300-4	392
GENERAL ADMINISTRATION	118-51400-4	19,322
FINANCIAL ADMINISTRATION	118-51500-4	36,123
GEN BUILDINGS AND PLANT	118-51600-4	17,624
HIGHWAY INSURANCE	118-51932-4	13,154
OTHER INSURANCE	118-51938-4	1,591
TOTAL GENERAL GOVERNMENT	119-51000-4	115,956
LAW ENFORCEMENT	120-52100-4	1,486
FIRE PROTECTION	120-52200-4	51,715
AMBULANCE	120-52300-4	44,382
TOTAL PUBLIC SAFETY	121-52000-4	97,583
STREET MAINTENANCE	122-53311-4	425,090
RECYCLING PROGRAM EXPENS	122-53635-4	4,470
BRUSH BURNSITE	122-53680-4	1,161
TOTAL PUBLIC WORKS	123-53000-4	430,721
CEMETERY	124-54910-4	3,430
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,430
RECREATION PROGRAMS	126-55300-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	68,555
TOTAL CAPITAL OUTLAY	131-57000-4	68,555
PRINCIPAL ON DEBT	132-58100-4	34,578
HIGHWAY INTEREST	132-58221-4	510
TOTAL DEBT SERVICE	133-58000-4	35,088
2017 WO ERRONEOUS PERSON	134-59900-4	1,554

DISTRICT:29028 TOWN OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	1,554
TOTAL EXPENDITURES/USES	136-50000-4	755,387
FOR STATE USE ONLY	137-99999-4	755,387
CASH/INVEST BEG OF YEAR	140-11000-4	1,972,085
REVENUE/FINANCE SOURCES	140-40000-4	738,392
ADVANCE TAXES END OF YR	141-26100-4	1,044,197
GRAND TOTAL	143-90000-4	3,754,674
CASH/INVEST END OF YEAR	150-11000-4	1,995,605
EXPENDITURE/FINANCE USES	150-50000-4	755,387
ADVANCE TAXES BEG. OF YR	151-26100-4	1,003,682
GRAND TOTAL	153-90000-4	3,754,674

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	171,038

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	34,578		34,578	
TOTAL LONG TERM G.O.DEBT	900-50100	34,578		34,578	

DISTRICT:29030 TOWN OF ORANGE COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	236,378
ADVANCE TAX COLLECTIONS	004-40000-4	250,944
LOTTERY CREDIT FROM ST.	005-40000-4	3,912
DOG LICENSE COLLECTIONS	008-40000-4	164
SETTLEMENTS FROM COUNTY	010-40000-4	62,514
TOTAL TAX COLLECTIONS	020-40000-4	553,912
TAXES/CREDIT PAID TO CO	022-50000-4	148,780
DOG LICENSES PAID TO CO	025-50000-4	186
TAXES/CREDIT PD TO SCHOO	028-50000-4	197,926
TAXES/CREDIT PD TO VTAES	030-50000-4	33,696
TOTAL PAID TO OTHERS	040-50000-4	380,588
FOREST CROP/MFL TAXES	048-41150-4	10,255
DOG LICENSES RETAINED	055-44200-4	-22
SUM OF 04050000-05846000	059-40000-4	390,821
TAX COLLECTIONS RETAINED	060-40000-4	163,091
FOR STATE USE ONLY	063-99999-4	553,912
LOCAL SHARE OF COLLECTIO	068-41110-4	163,091

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	163,091
FOREST CROP/MFL TAX	100-41150-4	10,255
ADJUSTMENT FOR AUGUST SE	100-41900-4	-241
TOTAL TAXES	101-41000-4	173,105
STATE SHARED REVENUES	103-43410-4	42,592
FIRE INSURANCE TAX	103-43420-4	1,166
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	81,704
PMT FOR MUNIC SERVICES	103-43610-4	7,500
PILT ON STATE CONS LANDS	103-43620-4	250
SEVERANCE TAXES	103-43640-4	404
JANUARY PILT	103-43660-4	858
STATE OF WI - ATC TRANSM	103-43690-4	43,732
TOTAL INTERGOVT REVENUE	104-43000-4	178,207
BUSINESS/OCCUPATION LIC	105-44100-4	25
NON-BUSINESS LICENSES	105-44200-4	-22
BUILDING PERMITS/INSPECT	105-44300-4	520
TOTAL LICENSES / PERMITS	106-44000-4	523
FIRE PROTECTION FEES	109-46220-4	285
CEMETERY	109-46540-4	300
TOTAL PUBLIC CHARGES	110-46000-4	585
INTEREST INCOME	113-48110-4	4,162

DISTRICT:29030 TOWN OF ORANGE COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1
SALE HIGHWAY EQUIP/PROP	113-48303-4	19,627
INSURANCE REFUND	113-48900-4	8,969
TOTAL MISCELLANEOUS REV	114-48000-4	32,759
TOTAL REV/FIN SOURCES	117-40000-4	385,179
LEGISLATIVE	118-51100-4	8,693
GENERAL ADMINISTRATION	118-51400-4	8,716
FINANCIAL ADMINISTRATION	118-51500-4	12,217
GEN BUILDINGS AND PLANT	118-51600-4	6,357
HIGHWAY INSURANCE	118-51932-4	4,682
OTHER INSURANCE	118-51938-4	6,318
FICA FEDERAL STATE WITHH	118-51980-4	12,022
TOTAL GENERAL GOVERNMENT	119-51000-4	59,005
FIRE PROTECTION	120-52200-4	33,755
AMBULANCE	120-52300-4	8,250
TOTAL PUBLIC SAFETY	121-52000-4	42,005
STREET CONSTRUCTION	122-53315-4	505,499
RECYCLING PROGRAM EXPENS	122-53635-4	1,770
TOTAL PUBLIC WORKS	123-53000-4	507,269
CEMETERY	124-54910-4	925
TOTAL HEALTH/HUMAN SERV	125-54000-4	925
PRINCIPAL ON DEBT	132-58100-4	54,455
HIGHWAY INTEREST	132-58221-4	3,243
OTHER INT/FISCAL CHARGES	132-58290-4	54
TOTAL DEBT SERVICE	133-58000-4	57,752
TOTAL EXPENDITURES/USES	136-50000-4	666,956
FOR STATE USE ONLY	137-99999-4	666,956
CASH/INVEST BEG OF YEAR	140-11000-4	628,131
REVENUE/FINANCE SOURCES	140-40000-4	385,179
ADVANCE TAXES END OF YR	141-26100-4	187,104
GRAND TOTAL	143-90000-4	1,200,414
CASH/INVEST END OF YEAR	150-11000-4	282,315
EXPENDITURE/FINANCE USES	150-50000-4	666,956
SKIRTING DEPOSIT REFUND	150-59000-4	199
ADVANCE TAXES BEG. OF YR	151-26100-4	250,944
GRAND TOTAL	153-90000-4	1,200,414

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,886

DISTRICT:29030

TOWN OF ORANGE

COUNTY:JUNEAU

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	132,435		43,945	88,490
OTHER LONG TERM G.O.DEBT	900-50080	10,510		10,510	
TOTAL LONG TERM G.O.DEBT	900-50100	142,945		54,455	88,490

DISTRICT:29032 TOWN OF PLYMOUTH COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	761,849
ADVANCE TAX COLLECTIONS	004-40000-4	17,769
LOTTERY CREDIT FROM ST.	005-40000-4	4,154
DOG LICENSE COLLECTIONS	008-40000-4	433
SETTLEMENTS FROM COUNTY	010-40000-4	65,291
TOTAL TAX COLLECTIONS	020-40000-4	849,496
TAXES/CREDIT PAID TO CO	022-50000-4	241,094
DOG LICENSES PAID TO CO	025-50000-4	413
TAXES/CREDIT PD TO SCHOO	028-50000-4	340,508
TAXES/CREDIT PD TO VTAES	030-50000-4	54,742
TOTAL PAID TO OTHERS	040-50000-4	636,757
FOREST CROP/MFL TAXES	048-41150-4	14,216
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	650,993
TAX COLLECTIONS RETAINED	060-40000-4	198,503
FOR STATE USE ONLY	063-99999-4	849,496
LOCAL SHARE OF COLLECTIO	068-41110-4	198,503

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	198,503
FOREST CROP/MFL TAX	100-41150-4	14,216
RETAILERS' DISCOUNT	100-41222-4	30
TOTAL TAXES	101-41000-4	212,749
STATE SHARED REVENUES	103-43410-4	53,579
FIRE INSURANCE TAX	103-43420-4	2,066
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	107,887
PILT ON STATE CONS LANDS	103-43620-4	20
FOREST CROPLANDS AID	103-43650-4	548
TOTAL INTERGOVT REVENUE	104-43000-4	164,109
NON-BUSINESS LICENSES	105-44200-4	20
BUILDING PERMITS/INSPECT	105-44300-4	5,315
TOTAL LICENSES / PERMITS	106-44000-4	5,335
GENERAL GOVERNMENT FEES	109-46100-4	55
FIRE PROTECTION FEES	109-46220-4	120
HWY MAINT & CONSTRUCTION	109-46310-4	19,680
CEMETERY	109-46540-4	300
TOTAL PUBLIC CHARGES	110-46000-4	20,155
INTEREST INCOME	113-48110-4	3,544
RE TAX REFUND	113-48900-4	3,699

DISTRICT:29032 TOWN OF PLYMOUTH COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	7,243
TOTAL REV/FIN SOURCES	117-40000-4	409,591
LEGISLATIVE	118-51100-4	15,929
LEGAL	118-51300-4	2,253
GENERAL ADMINISTRATION	118-51400-4	19,009
FINANCIAL ADMINISTRATION	118-51500-4	14,095
GEN BUILDINGS AND PLANT	118-51600-4	510
HIGHWAY INSURANCE	118-51932-4	9,530
OTHER INSURANCE	118-51938-4	200
SALES TAX	118-51980-4	564
TOTAL GENERAL GOVERNMENT	119-51000-4	62,090
FIRE PROTECTION	120-52200-4	37,672
AMBULANCE	120-52300-4	19,895
INSPECTION	120-52400-4	4,135
EMERGENCY COMM. NON-POLI	120-52609-4	93
TOTAL PUBLIC SAFETY	121-52000-4	61,795
STREET MAINTENANCE	122-53311-4	215,769
STREET CONSTRUCTION	122-53315-4	115,947
RECYCLING PROGRAM EXPENS	122-53635-4	1,927
TOTAL PUBLIC WORKS	123-53000-4	333,643
CEMETERY	124-54910-4	4,074
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,074
LIBRARY	126-55110-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,500
OTHER GENERAL GOVERNMENT	130-57190-4	400
FIRE PROTECTION OUTLAY	130-57220-4	415
TOTAL CAPITAL OUTLAY	131-57000-4	815
RE TAX OVERPAYMENT	134-59900-4	1,732
TOTAL OTHER FINANCING	135-59000-4	1,732
TOTAL EXPENDITURES/USES	136-50000-4	466,649
FOR STATE USE ONLY	137-99999-4	466,649
CASH/INVEST BEG OF YEAR	140-11000-4	533,969
REVENUE/FINANCE SOURCES	140-40000-4	409,591
ADVANCE TAXES END OF YR	141-26100-4	245,817
GRAND TOTAL	143-90000-4	1,189,377
CASH/INVEST END OF YEAR	150-11000-4	413,048
EXPENDITURE/FINANCE USES	150-50000-4	466,649
ROUNDING	150-59000-4	28

DISTRICT:29032 TOWN OF PLYMOUTH COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	309,652
GRAND TOTAL	153-90000-4	1,189,377

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	198,504

DISTRICT:29034 TOWN OF SEVEN MILE CREEK COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	523,725
LOTTERY CREDIT FROM ST.	005-40000-4	3,191
SETTLEMENTS FROM COUNTY	010-40000-4	55,511
DPPT/INTEREST COLLECTED	018-40000-4	192
TOTAL TAX COLLECTIONS	020-40000-4	582,619

TAXES/CREDIT PAID TO CO	022-50000-4	143,074
TAXES/CREDIT PD TO SCHOO	028-50000-4	215,142
TAXES/CREDIT PD TO VTAEs	030-50000-4	29,700
TOTAL PAID TO OTHERS	040-50000-4	387,916

FOREST CROP/MFL TAXES	048-41150-4	14,703
SUM OF 04050000-05846000	059-40000-4	402,619

TAX COLLECTIONS RETAINED	060-40000-4	180,000
FOR STATE USE ONLY	063-99999-4	582,619

LOCAL SHARE OF COLLECTIO	068-41110-4	180,000
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	180,000
FOREST CROP/MFL TAX	100-41150-4	14,703
TOTAL TAXES	101-41000-4	194,703

STATE SHARED REVENUES	103-43410-4	20,375
FIRE INSURANCE TAX	103-43420-4	990
GENERAL TRANSPORTATION A	103-43531-4	138,562
FOREST CROPLANDS AID	103-43650-4	5,556
JANUARY PILT	103-43660-4	1,602
COUNTY TIMBER SALES	103-43781-4	454
TOTAL INTERGOVT REVENUE	104-43000-4	167,539

BUSINESS/OCCUPATION LIC	105-44100-4	265
BUILDING PERMITS/INSPECT	105-44300-4	450
TOTAL LICENSES / PERMITS	106-44000-4	715

RECYCLING FEES	109-46435-4	168
TOTAL PUBLIC CHARGES	110-46000-4	168

TRANSPORTATION (HIGHWAY)	111-47131-4	4,677
TOTAL INTERGOVT CHARGES	112-47000-4	4,677

INTEREST INCOME	113-48110-4	1,022
SALE OF RECYCLABLE MATER	113-48307-4	670
SALE OF OTHER EQUIP/PROP	113-48309-4	365
TOTAL MISCELLANEOUS REV	114-48000-4	2,057

PROCEEDS FROM DEBT	115-49100-4	143,000
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DISTRICT:29034 TOWN OF SEVEN MILE CREEK COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	143,000
TOTAL REV/FIN SOURCES	117-40000-4	512,859
LEGISLATIVE	118-51100-4	10,270
LEGAL	118-51300-4	785
GENERAL ADMINISTRATION	118-51400-4	12,743
FINANCIAL ADMINISTRATION	118-51500-4	8,535
OTHER INSURANCE	118-51938-4	11,109
TOTAL GENERAL GOVERNMENT	119-51000-4	43,442
FIRE PROTECTION	120-52200-4	13,846
AMBULANCE	120-52300-4	9,496
INSPECTION	120-52400-4	225
TOTAL PUBLIC SAFETY	121-52000-4	23,567
STREET MAINTENANCE	122-53311-4	349,367
RECYCLING PROGRAM EXPENS	122-53635-4	1,771
TOTAL PUBLIC WORKS	123-53000-4	351,138
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,500
TOTAL CAPITAL OUTLAY	131-57000-4	10,500
PRINCIPAL ON DEBT	132-58100-4	82,408
OTHER INT/FISCAL CHARGES	132-58290-4	6,379
TOTAL DEBT SERVICE	133-58000-4	88,787
TOTAL EXPENDITURES/USES	136-50000-4	517,434
FOR STATE USE ONLY	137-99999-4	517,434
CASH/INVEST BEG OF YEAR	140-11000-4	266,349
REVENUE/FINANCE SOURCES	140-40000-4	512,859
ADVANCE TAXES END OF YR	141-26100-4	233,248
GRAND TOTAL	143-90000-4	1,012,456
CASH/INVEST END OF YEAR	150-11000-4	228,673
EXPENDITURE/FINANCE USES	150-50000-4	517,434
ADVANCE TAXES BEG. OF YR	151-26100-4	266,349
GRAND TOTAL	153-90000-4	1,012,456

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	180,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		143,000		143,000

DISTRICT:29034 TOWN OF SEVEN MILE CREEK COUNTY:JUNEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	234,291			234,291
TOTAL LONG TERM G.O.DEBT	900-50100	234,291	143,000		377,291

DISTRICT:29036

TOWN OF SUMMIT

COUNTY:JUNEAU

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	824,555
LOTTERY CREDIT FROM ST.	005-40000-4	6,023
DOG LICENSE COLLECTIONS	008-40000-4	280
SETTLEMENTS FROM COUNTY	010-40000-4	100,539
TOTAL TAX COLLECTIONS	020-40000-4	931,397
TAXES/CREDIT PAID TO CO	022-50000-4	227,600
DOG LICENSES PAID TO CO	025-50000-4	280
TAXES/CREDIT PD TO SCHOO	028-50000-4	367,156
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,992
TOTAL PAID TO OTHERS	040-50000-4	633,028
FOREST CROP/MFL TAXES	048-41150-4	12,255
SUM OF 04050000-05846000	059-40000-4	645,283
TAX COLLECTIONS RETAINED	060-40000-4	286,114
FOR STATE USE ONLY	063-99999-4	931,397
LOCAL SHARE OF COLLECTIO	068-41110-4	286,114

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	286,114
FOREST CROP/MFL TAX	100-41150-4	12,255
TOTAL TAXES	101-41000-4	298,369
STATE SHARED REVENUES	103-43410-4	64,471
FIRE INSURANCE TAX	103-43420-4	1,967
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	135,265
RECYCLING GRANTS	103-43545-4	2,135
FOREST CROPLANDS AID	103-43650-4	368
TOTAL INTERGOVT REVENUE	104-43000-4	204,219
BUSINESS/OCCUPATION LIC	105-44100-4	1,035
BUILDING PERMITS/INSPECT	105-44300-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	2,035
HWY MAINT & CONSTRUCTION	109-46310-4	221
RECYCLING FEES	109-46435-4	900
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	1,521
FIRE SERVICE	111-47323-4	1,616
TOTAL INTERGOVT CHARGES	112-47000-4	1,616
INTEREST INCOME	113-48110-4	874
SALE OF RECYCLABLE MATER	113-48307-4	732
CO-OP DIVIDENDS	113-48900-4	4,265

DISTRICT:29036 TOWN OF SUMMIT COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	5,871
TOTAL REV/FIN SOURCES	117-40000-4	513,631
LEGISLATIVE	118-51100-4	9,484
GENERAL ADMINISTRATION	118-51400-4	10,673
FINANCIAL ADMINISTRATION	118-51500-4	13,746
HIGHWAY INSURANCE	118-51932-4	12,434
TOTAL GENERAL GOVERNMENT	119-51000-4	46,337
FIRE PROTECTION	120-52200-4	35,581
AMBULANCE	120-52300-4	13,486
TOTAL PUBLIC SAFETY	121-52000-4	49,067
STREET MAINTENANCE	122-53311-4	267,947
STREET CONSTRUCTION	122-53315-4	211,333
RECYCLING PROGRAM EXPENS	122-53635-4	12,718
TOTAL PUBLIC WORKS	123-53000-4	491,998
PARKS	126-55200-4	4,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,200
TOTAL EXPENDITURES/USES	136-50000-4	591,602
FOR STATE USE ONLY	137-99999-4	591,602
CASH/INVEST BEG OF YEAR	140-11000-4	5,000
REVENUE/FINANCE SOURCES	140-40000-4	513,631
HIGHWAY FUND	140-49000-4	353,638
ADVANCE TAXES END OF YR	141-26100-4	5,000
GRAND TOTAL	143-90000-4	877,269
CASH/INVEST END OF YEAR	150-11000-4	10,000
EXPENDITURE/FINANCE USES	150-50000-4	591,602
HIGHWAY FUND	150-59000-4	265,667
ADVANCE TAXES BEG. OF YR	151-26100-4	10,000
GRAND TOTAL	153-90000-4	877,269

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	285,945

DISTRICT:29038 TOWN OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	441,144
ADVANCE TAX COLLECTIONS	004-40000-4	189,104
LOTTERY CREDIT FROM ST.	005-40000-4	5,216
DOG LICENSE COLLECTIONS	008-40000-4	325
SETTLEMENTS FROM COUNTY	010-40000-4	71,253
TOTAL TAX COLLECTIONS	020-40000-4	707,042
TAXES/CREDIT PAID TO CO	022-50000-4	181,245
DOG LICENSES PAID TO CO	025-50000-4	325
TAXES/CREDIT PD TO SCHOO	028-50000-4	284,658
TAXES/CREDIT PD TO VTAES	030-50000-4	31,323
TOTAL PAID TO OTHERS	040-50000-4	497,551
FOREST CROP/MFL TAXES	048-41150-4	5,374
SUM OF 04050000-05846000	059-40000-4	502,925
TAX COLLECTIONS RETAINED	060-40000-4	204,117
FOR STATE USE ONLY	063-99999-4	707,042
LOCAL SHARE OF COLLECTIO	068-41110-4	204,117

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	204,117
FOREST CROP/MFL TAX	100-41150-4	5,374
INTEREST ON TAXES	100-41800-4	481
TOTAL TAXES	101-41000-4	209,972
STATE SHARED REVENUES	103-43410-4	84,855
FIRE INSURANCE TAX	103-43420-4	1,623
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	128,958
OTHER HIGHWAY AIDS	103-43533-4	14,668
RECYCLING GRANTS	103-43545-4	2,784
PILT ON STATE CONS LANDS	103-43620-4	185
FOREST CROPLANDS AID	103-43650-4	677
TOTAL INTERGOVT REVENUE	104-43000-4	233,758
BUSINESS/OCCUPATION LIC	105-44100-4	735
BUILDING PERMITS/INSPECT	105-44300-4	300
TOTAL LICENSES / PERMITS	106-44000-4	1,035
FIRE PROTECTION FEES	109-46220-4	2,203
RECYCLING FEES	109-46435-4	144
TOTAL PUBLIC CHARGES	110-46000-4	2,347
INTEREST INCOME	113-48110-4	128
SALE OF RECYCLABLE MATER	113-48307-4	503
FOCUS ON ENERGY - REBATE	113-48900-4	853

DISTRICT:29038 TOWN OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,484
TOTAL REV/FIN SOURCES	117-40000-4	448,596
LEGISLATIVE	118-51100-4	7,464
GENERAL ADMINISTRATION	118-51400-4	10,969
FINANCIAL ADMINISTRATION	118-51500-4	18,662
GEN BUILDINGS AND PLANT	118-51600-4	9
HIGHWAY INSURANCE	118-51932-4	9,370
RICHARD LANGE FAMILY - M	118-51980-4	70
TOTAL GENERAL GOVERNMENT	119-51000-4	46,544
FIRE PROTECTION	120-52200-4	34,917
AMBULANCE	120-52300-4	7,171
INSPECTION	120-52400-4	135
TOTAL PUBLIC SAFETY	121-52000-4	42,223
STREET MAINTENANCE	122-53311-4	337,001
SOLID WASTE DISPOSAL	122-53631-4	7,450
RECYCLING PROGRAM EXPENS	122-53635-4	4,046
SPRING CLEAN UP	122-53680-4	11,982
TOTAL PUBLIC WORKS	123-53000-4	360,479
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
PRINCIPAL ON DEBT	132-58100-4	9,740
HIGHWAY INTEREST	132-58221-4	983
TOTAL DEBT SERVICE	133-58000-4	10,723
TAX BILL OVERPAYMENT	134-59900-4	399
TOTAL OTHER FINANCING	135-59000-4	399
TOTAL EXPENDITURES/USES	136-50000-4	460,668
FOR STATE USE ONLY	137-99999-4	460,668
CASH/INVEST BEG OF YEAR	140-11000-4	185,323
REVENUE/FINANCE SOURCES	140-40000-4	448,596
ROUNDINGS	140-49000-4	36
ADVANCE TAXES END OF YR	141-26100-4	175,899
GRAND TOTAL	143-90000-4	809,854
CASH/INVEST END OF YEAR	150-11000-4	160,082
EXPENDITURE/FINANCE USES	150-50000-4	460,668
ADVANCE TAXES BEG. OF YR	151-26100-4	189,104
GRAND TOTAL	153-90000-4	809,854

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	204,631

DISTRICT:29038

TOWN OF WONEWOC

COUNTY:JUNEAU

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	35,253		9,740	25,513
TOTAL LONG TERM G.O.DEBT	900-50100	35,253		9,740	25,513

DISTRICT:29111 VILLAGE OF CAMP DOUGLAS COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	197,970
TAX INCREMENT	100-41120-4	154,599
MOBILE HOME FEES (LOCAL)	100-41140-4	7,050
FOREST CROP/MFL TAX	100-41150-4	6
TAXES ON MUNIC. UTILITY	100-41310-4	20,859
TAXES FROM EXEMPT ENTITY	100-41320-4	1,000
INTEREST ON TAXES	100-41800-4	119
TOTAL TAXES	101-41000-4	381,603
STATE SHARED REVENUES	103-43410-4	177,483
FIRE INSURANCE TAX	103-43420-4	1,066
OTHER STATE SHARED TAXES	103-43430-4	507
GENERAL TRANSPORTATION A	103-43531-4	28,094
RECYCLING GRANTS	103-43545-4	6,898
PMT FOR MUNIC SERVICES	103-43610-4	21,016
TOTAL INTERGOVT REVENUE	104-43000-4	235,064
BUSINESS/OCCUPATION LIC	105-44100-4	9,246
NON-BUSINESS LICENSES	105-44200-4	247
ZONING PERMITS AND FEES	105-44400-4	75
TOTAL LICENSES / PERMITS	106-44000-4	9,568
LAW/ORDINANCE VIOLATIONS	107-45100-4	687
TOTAL FINES/FORFEITS/PEN	108-45000-4	687
FIRE PROTECTION FEES	109-46220-4	4,030
OTHER PUBLIC SAFETY	109-46290-4	6,000
REFUSE/GARBAGE COLLECT	109-46420-4	17,040
RECYCLING FEES	109-46435-4	6,672
CEMETERY	109-46540-4	500
PARKS	109-46720-4	40
TOTAL PUBLIC CHARGES	110-46000-4	34,282
FIRE SERVICE	111-47323-4	33,755
TOTAL INTERGOVT CHARGES	112-47000-4	33,755
INTEREST INCOME	113-48110-4	4,249
RENTAL INCOME	113-48200-4	1,705
SALE OF OTHER EQUIP/PROP	113-48309-4	8,150
INS. RECOVERIES-OTHER	113-48440-4	11,826
DONATIONS/CONTRIBUTIONS	113-48500-4	87,911
HUD PROGRAM REVENUES	113-48900-4	20,906
TOTAL MISCELLANEOUS REV	114-48000-4	134,747
TRANSFERS FROM OTHER FDS	115-49200-4	7,500
TOTAL OTHER FIN SOURCES	116-49000-4	7,500

DISTRICT:29111 VILLAGE OF CAMP DOUGLAS COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	837,206
LEGISLATIVE	118-51100-4	12,069
LEGAL	118-51300-4	5,826
GENERAL ADMINISTRATION	118-51400-4	47,580
FINANCIAL ADMINISTRATION	118-51500-4	10,967
GEN BUILDINGS AND PLANT	118-51600-4	16,545
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	491
LAW ENFORCEMNT INSURANCE	118-51931-4	207
HIGHWAY INSURANCE	118-51932-4	4,147
OTHER INSURANCE	118-51938-4	16,379
TIF ADMIN	118-51980-4	1,697
TOTAL GENERAL GOVERNMENT	119-51000-4	115,908
LAW ENFORCEMENT	120-52100-4	13,435
FIRE PROTECTION	120-52200-4	98,374
AMBULANCE	120-52300-4	10,953
TOTAL PUBLIC SAFETY	121-52000-4	122,762
HIGHWAY ADMINISTRATION	122-53100-4	14,513
STREET MAINTENANCE	122-53311-4	79,346
STREET LIGHTING	122-53420-4	8,028
REFUSE/GARBAGE COLLECT	122-53620-4	37,681
RECYCLING PROGRAM EXPENS	122-53635-4	10,087
TOTAL PUBLIC WORKS	123-53000-4	149,655
CEMETERY	124-54910-4	1,197
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,197
PARKS	126-55200-4	40,686
RECREATION PROGRAMS	126-55300-4	96,788
TOTAL CULTURE/REC/EDUCAT	127-55000-4	137,474
URBAN DEVELOPMENT	128-56600-4	34
ECONOMIC DEVELOPMENT	128-56700-4	1,095
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,129
GENERAL PUBLIC BUILDINGS	130-57140-4	36,727
FIRE PROTECTION OUTLAY	130-57220-4	28,099
TOTAL CAPITAL OUTLAY	131-57000-4	64,826
PRINCIPAL ON DEBT	132-58100-4	96,900
HIGHWAY INTEREST	132-58221-4	1,590
OTHER INT/FISCAL CHARGES	132-58290-4	5,963
TOTAL DEBT SERVICE	133-58000-4	104,453
TRANSFERS TO OTHER FUNDS	134-59200-4	7,500
TOTAL OTHER FINANCING	135-59000-4	7,500
TOTAL EXPENDITURES/USES	136-50000-4	704,904

DISTRICT:29111 VILLAGE OF CAMP DOUGLAS COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	704,904
FUND BALANCE BEG. OF YR	140-34000-4	622,683
REVENUE/FINANCE SOURCES	140-40000-4	837,206
GRAND TOTAL	143-90000-4	1,459,889
EXPENDITURE/FINANCE USES	150-50000-4	704,904
FUND BALANCE END OF YEAR	151-34000-4	754,985
GRAND TOTAL	153-90000-4	1,459,889

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	91,987
WATER SERVICE	200-46450-4	77,285
OTHER ENTERPRISE TO DEPT	205-47491-4	32,786
TOTAL OPERATING REVENUE	208-40000-4	202,058
SEWAGE SERVICE	209-53610-4	89,090
WATER SERVICE	209-53700-4	93,823
TOTAL OPERATING EXPENSES	212-50000-4	182,913
INTEREST INCOME	215-48110-4	971
OTHER MISC REVENUES	216-48900-4	1,167
TOTAL NON-OPERATING REV	218-40000-4	2,138
DEBT SERV-ENTERPRISES	219-58200-4	5,720
TOTAL NON-OPERATING EXP	222-50000-4	5,720
INCOME (LOSS) BEFORE TRANS	223-61000-4	15,563
NET INCOME (LOSS)	225-62000-4	15,563
LONG TERM DEBT	250-29000-4	213,862
TOTAL LIABILITIES	250-29990-4	213,862
TOT LIABILITIES/FUND BAL	250-39990-4	213,862

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	197,970

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	80,343		20,400	59,943
OTHER LONG TERM G.O.DEBT	900-50080	301,285		76,500	224,785
TOTAL LONG TERM G.O.DEBT	900-50100	381,628		96,900	284,728
OTHER REVENUE BOND DEBT	920-50380	255,581		20,615	234,966

DISTRICT:29136 VILLAGE OF HUSTLER COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	32,980
TAXES ON MUNIC. UTILITY	100-41310-4	8,000
TAXES FROM EXEMPT ENTITY	100-41320-4	800
TOTAL TAXES	101-41000-4	41,780
STATE SHARED REVENUES	103-43410-4	49,289
FIRE INSURANCE TAX	103-43420-4	456
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	7,430
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,686
RECYCLING GRANTS	103-43545-4	562
TOTAL INTERGOVT REVENUE	104-43000-4	69,425
BUSINESS/OCCUPATION LIC	105-44100-4	1,289
NON-BUSINESS LICENSES	105-44200-4	9
BUILDING PERMITS/INSPECT	105-44300-4	125
TOTAL LICENSES / PERMITS	106-44000-4	1,423
LAW/ORDINANCE VIOLATIONS	107-45100-4	11
TOTAL FINES/FORFEITS/PEN	108-45000-4	11
FIRE PROTECTION FEES	109-46220-4	940
REFUSE/GARBAGE COLLECT	109-46420-4	4,703
WEED/NUISANCE CONTROL	109-46440-4	784
CEMETERY	109-46540-4	750
AUDITORIUM/CIVIC CTR FEE	109-46742-4	2,375
COMMUNITY CENTER FEES	109-46743-4	2,025
TOTAL PUBLIC CHARGES	110-46000-4	11,577
INTEREST INCOME	113-48110-4	2,383
DONATIONS/CONTRIBUTIONS	113-48500-4	6,780
DIVIDENDS	113-48900-4	618
TOTAL MISCELLANEOUS REV	114-48000-4	9,781
TOTAL REV/FIN SOURCES	117-40000-4	133,997
LEGISLATIVE	118-51100-4	3,635
GENERAL ADMINISTRATION	118-51400-4	13,099
FINANCIAL ADMINISTRATION	118-51500-4	6,599
GEN BUILDINGS AND PLANT	118-51600-4	3,652
OTHER INSURANCE	118-51938-4	3,825
MISCELLANEOUS	118-51980-4	18
TOTAL GENERAL GOVERNMENT	119-51000-4	30,828
LAW ENFORCEMENT	120-52100-4	4,027
FIRE PROTECTION	120-52200-4	18,636

DISTRICT:29136 VILLAGE OF HUSTLER COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	2,640
TOTAL PUBLIC SAFETY	121-52000-4	25,303
STREET MAINTENANCE	122-53311-4	11,463
STREET LIGHTING	122-53420-4	3,290
REFUSE/GARBAGE COLLECT	122-53620-4	5,052
RECYCLING PROGRAM EXPENS	122-53635-4	3,819
TOTAL PUBLIC WORKS	123-53000-4	23,624
CEMETERY	124-54910-4	2,466
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,466
OTHER CULTURE	126-55190-4	5,201
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,201
HIGHWAY/STREET OUTLAY	130-57331-4	61,103
TOTAL CAPITAL OUTLAY	131-57000-4	61,103
PRINCIPAL ON DEBT	132-58100-4	6,446
HIGHWAY INTEREST	132-58221-4	124
OTHER INT/FISCAL CHARGES	132-58290-4	1,723
TOTAL DEBT SERVICE	133-58000-4	8,293
TOTAL EXPENDITURES/USES	136-50000-4	156,818
FOR STATE USE ONLY	137-99999-4	156,818
FUND BALANCE BEG. OF YR	140-34000-4	232,455
REVENUE/FINANCE SOURCES	140-40000-4	133,997
GRAND TOTAL	143-90000-4	366,452
EXPENDITURE/FINANCE USES	150-50000-4	156,818
FUND BALANCE END OF YEAR	151-34000-4	209,634
GRAND TOTAL	153-90000-4	366,452

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	36,362
WATER SERVICE	200-46450-4	24,635
OTHER ENTERPRISE TO DEPT	205-47491-4	6,599
MISCELLANEOUS ENTERPRISE	206-48691-4	110
TOTAL OPERATING REVENUE	208-40000-4	67,706
SEWAGE SERVICE	209-53610-4	28,109
WATER SERVICE	209-53700-4	45,545
TOTAL OPERATING EXPENSES	212-50000-4	73,654
INTEREST INCOME	215-48110-4	6,202
TOTAL NON-OPERATING REV	218-40000-4	6,202

DISTRICT:29136 VILLAGE OF HUSTLER COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME (LOSS) BEFORE TRANS	223-61000-4	254
NET INCOME (LOSS)	225-62000-4	254

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	32,980
HYDRANT RENTAL-WATER CHG	300-72100-4	6,529

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	4,911		1,597	3,314
OTHER LONG TERM G.O.DEBT	900-50080	43,407		4,849	38,558
TOTAL LONG TERM G.O.DEBT	900-50100	48,318		6,446	41,872

DISTRICT:29146 VILLAGE OF LYNDON STATION COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	65,158
MOBILE HOME FEES (LOCAL)	100-41140-4	3,429
FOREST CROP/MFL TAX	100-41150-4	453
TAXES ON MUNIC. UTILITY	100-41310-4	35,208
TAXES FROM EXEMPT ENTITY	100-41320-4	1,000
INTEREST ON TAXES	100-41800-4	40
TOTAL TAXES	101-41000-4	105,288
STATE SHARED REVENUES	103-43410-4	133,614
FIRE INSURANCE TAX	103-43420-4	1,074
OTHER STATE SHARED TAXES	103-43430-4	106
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
OTHER PUBLIC SAFETY	103-43529-4	4,416
GENERAL TRANSPORTATION A	103-43531-4	15,576
RECYCLING GRANTS	103-43545-4	2,339
FOREST CROPLANDS AID	103-43650-4	14
HV TRANS ANNUAL IMPACT A	103-43690-4	14,476
TOTAL INTERGOVT REVENUE	104-43000-4	171,775
BUSINESS/OCCUPATION LIC	105-44100-4	3,710
NON-BUSINESS LICENSES	105-44200-4	20
TOTAL LICENSES / PERMITS	106-44000-4	3,730
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,243
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,243
FIRE PROTECTION FEES	109-46220-4	4,170
RECYCLING FEES	109-46435-4	3,310
TOTAL PUBLIC CHARGES	110-46000-4	7,480
FIRE SERVICE	111-47323-4	58,972
TOTAL INTERGOVT CHARGES	112-47000-4	58,972
INTEREST INCOME	113-48110-4	4,375
RENTAL INCOME	113-48200-4	12,600
DONATIONS/CONTRIBUTIONS	113-48500-4	19,820
INSURANCE REFUNDS	113-48900-4	6,777
TOTAL MISCELLANEOUS REV	114-48000-4	43,572
PROCEEDS FROM DEBT	115-49100-4	324,843
TOTAL OTHER FIN SOURCES	116-49000-4	324,843
TOTAL REV/FIN SOURCES	117-40000-4	716,903
LEGISLATIVE	118-51100-4	8,671
LEGAL	118-51300-4	2,257

DISTRICT:29146 VILLAGE OF LYNDON STATION COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	23,472
FINANCIAL ADMINISTRATION	118-51500-4	17,021
GEN BUILDINGS AND PLANT	118-51600-4	16,383
LAW ENFORCEMNT INSURANCE	118-51931-4	1,395
HIGHWAY INSURANCE	118-51932-4	3,486
OTHER INSURANCE	118-51938-4	18,361
DNR APPLICATION AND OTHE	118-51980-4	1,384
TOTAL GENERAL GOVERNMENT	119-51000-4	92,430
LAW ENFORCEMENT	120-52100-4	18,087
FIRE PROTECTION	120-52200-4	127,873
AMBULANCE	120-52300-4	21,498
INSPECTION	120-52400-4	2,942
TOTAL PUBLIC SAFETY	121-52000-4	170,400
STREET MAINTENANCE	122-53311-4	54,041
STREET LIGHTING	122-53420-4	10,735
RECYCLING PROGRAM EXPENS	122-53635-4	10,593
TOTAL PUBLIC WORKS	123-53000-4	75,369
PARKS	126-55200-4	6,661
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,661
URBAN DEVELOPMENT	128-56600-4	32,983
OTHER CONSER/DEVELOPMENT	128-56900-4	3,159
TOTAL CONSER/DEVELOPMENT	129-56000-4	36,142
LAW ENFORCEMENT OUTLAY	130-57210-4	4,431
FIRE PROTECTION OUTLAY	130-57220-4	369,573
RECYCLING OUTLAY	130-57435-4	9,100
TOTAL CAPITAL OUTLAY	131-57000-4	383,104
PRINCIPAL ON DEBT	132-58100-4	18,581
LAW ENFORCEMENT INTEREST	132-58211-4	115
FIRE PROTECTION INTEREST	132-58212-4	976
TOTAL DEBT SERVICE	133-58000-4	19,672
TOTAL EXPENDITURES/USES	136-50000-4	783,778
FOR STATE USE ONLY	137-99999-4	783,778
FUND BALANCE BEG. OF YR	140-34000-4	470,515
REVENUE/FINANCE SOURCES	140-40000-4	716,903
GRAND TOTAL	143-90000-4	1,187,418
EXPENDITURE/FINANCE USES	150-50000-4	783,778
FUND BALANCE END OF YEAR	151-34000-4	403,640
GRAND TOTAL	153-90000-4	1,187,418

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	125,063

DISTRICT:29146 VILLAGE OF LYNDON STATION COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	69,163
OTHER ENTERPRISE TO DEPT	205-47491-4	55,928
MISCELLANEOUS ENTERPRISE	206-48691-4	2,346
TOTAL OPERATING REVENUE	208-40000-4	252,500
SEWAGE SERVICE	209-53610-4	149,733
WATER SERVICE	209-53700-4	135,076
TOTAL OPERATING EXPENSES	212-50000-4	284,809
INTEREST INCOME	215-48110-4	1,322
RENT	215-48200-4	20,175
TOTAL NON-OPERATING REV	218-40000-4	21,497
DEBT SERV-ENTERPRISES	219-58200-4	20,819
TOTAL NON-OPERATING EXP	222-50000-4	20,819
INCOME (LOSS) BEFORE TRANS	223-61000-4	-31,631
NET INCOME (LOSS)	225-62000-4	-31,631
LONG TERM DEBT	250-29000-4	727,751
TOTAL LIABILITIES	250-29990-4	727,751
TOT LIABILITIES/FUND BAL	250-39990-4	727,751

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	65,158

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	7,557		7,557	
FIRE PROTECTION DEBT	900-50015	34,960	324,843	11,024	348,779
OTHER LONG TERM G.O.DEBT	900-50080	99,075		5,013	94,062
TOTAL LONG TERM G.O.DEBT	900-50100	141,592	324,843	23,594	442,841
WATER SUPPLY SYSTEM DEBT	920-50320	406,915		31,026	375,889
OTHER REVENUE BOND DEBT	920-50380	324,335		14,602	309,733

DISTRICT:29161 VILLAGE OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	420,000
TAX INCREMENT	100-41120-4	264,979
MOBILE HOME FEES (LOCAL)	100-41140-4	2,195
TAXES ON MUNIC. UTILITY	100-41310-4	100,000
TAXES FROM EXEMPT ENTITY	100-41320-4	803
TOTAL TAXES	101-41000-4	787,977
STATE SHARED REVENUES	103-43410-4	230,398
FIRE INSURANCE TAX	103-43420-4	1,888
OTHER STATE SHARED TAXES	103-43430-4	1,417
EMERGENCY GOVERNMENT	103-43528-4	13,796
GENERAL TRANSPORTATION A	103-43531-4	52,185
OTHER TRANSPORTATION	103-43537-4	285,553
RECYCLING GRANTS	103-43545-4	1,823
PMT FOR MUNIC SERVICES	103-43610-4	385
TOTAL INTERGOVT REVENUE	104-43000-4	587,445
BUSINESS/OCCUPATION LIC	105-44100-4	5,531
NON-BUSINESS LICENSES	105-44200-4	70
TOTAL LICENSES / PERMITS	106-44000-4	5,601
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,816
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,816
HWY MAINT & CONSTRUCTION	109-46310-4	67
AIRPORT FEES	109-46340-4	900
LIBRARY	109-46710-4	48,693
TOTAL PUBLIC CHARGES	110-46000-4	49,660
INTEREST INCOME	113-48110-4	45,033
RENTAL INCOME	113-48200-4	52,178
DONATIONS/CONTRIBUTIONS	113-48500-4	5,721
SHARED TOWN EXPENSE	113-48900-4	19,250
TOTAL MISCELLANEOUS REV	114-48000-4	122,182
PROCEEDS FROM DEBT	115-49100-4	170,000
TOTAL OTHER FIN SOURCES	116-49000-4	170,000
TOTAL REV/FIN SOURCES	117-40000-4	1,727,681
LEGISLATIVE	118-51100-4	26,489
LEGAL	118-51300-4	7,154
GENERAL ADMINISTRATION	118-51400-4	205,976
FINANCIAL ADMINISTRATION	118-51500-4	11,167
GEN BUILDINGS AND PLANT	118-51600-4	16,865
MISCELLANEOUS EXPENSE	118-51980-4	51

DISTRICT:29161 VILLAGE OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	267,702
LAW ENFORCEMENT	120-52100-4	97,208
FIRE PROTECTION	120-52200-4	107,033
INSPECTION	120-52400-4	379
OTHER PUBLIC SAFETY	120-52900-4	1,964
TOTAL PUBLIC SAFETY	121-52000-4	206,584
STREET MAINTENANCE	122-53311-4	143,548
STREET LIGHTING	122-53420-4	42,722
SIDEWALK W/O NEW ST CON	122-53432-4	212
AIRPORTS	122-53510-4	4,505
DAM MAINTENANCE	122-53580-4	65
REFUSE/GARBAGE COLLECT	122-53620-4	31,707
SOLID WASTE DISPOSAL	122-53631-4	1,955
RECYCLING PROGRAM EXPENS	122-53635-4	10,013
TOTAL PUBLIC WORKS	123-53000-4	234,727
CEMETERY	124-54910-4	3,299
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,299
LIBRARY	126-55110-4	91,532
PARKS	126-55200-4	13,275
TOTAL CULTURE/REC/EDUCAT	127-55000-4	104,807
ECONOMIC DEVELOPMENT	128-56700-4	116
OTHER CONSER/DEVELOPMENT	128-56900-4	6,865
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,981
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	926
HIGHWAY/STREET OUTLAY	130-57331-4	486,044
LIBRARY OUTLAY	130-57610-4	8,236
PARKS OUTLAY	130-57620-4	5,681
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,334
TOTAL CAPITAL OUTLAY	131-57000-4	505,221
PRINCIPAL ON DEBT	132-58100-4	131,041
LAW ENFORCEMENT INTEREST	132-58211-4	468
HIGHWAY INTEREST	132-58221-4	7,262
OTHER INT/FISCAL CHARGES	132-58290-4	184,265
TOTAL DEBT SERVICE	133-58000-4	323,036
TOTAL EXPENDITURES/USES	136-50000-4	1,652,357
FOR STATE USE ONLY	137-99999-4	1,652,357
FUND BALANCE BEG. OF YR	140-34000-4	687,103
REVENUE/FINANCE SOURCES	140-40000-4	1,727,681
GRAND TOTAL	143-90000-4	2,414,784
EXPENDITURE/FINANCE USES	150-50000-4	1,652,357

DISTRICT:29161 VILLAGE OF NECEDAH COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	762,427
GRAND TOTAL	153-90000-4	2,414,784

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	335,263
WATER SERVICE	200-46450-4	416,296
SEWAGE SERVICE-LOCAL GOV	204-47341-4	35,304
OTHER ENTERPRISE TO DEPT	205-47491-4	70,827
TOTAL OPERATING REVENUE	208-40000-4	857,690
SEWAGE SERVICE	209-53610-4	281,938
WATER SERVICE	209-53700-4	488,355
TOTAL OPERATING EXPENSES	212-50000-4	770,293
INTEREST INCOME	215-48110-4	11,075
TOTAL NON-OPERATING REV	218-40000-4	11,075
DEBT SERV-ENTERPRISES	219-58200-4	33,414
TOTAL NON-OPERATING EXP	222-50000-4	33,414
INCOME(LOSS)BEFORE TRANS	223-61000-4	65,058
CAPITAL CONTRIBUTIONS	224-49300-4	219,703
NET INCOME(LOSS)	225-62000-4	284,761
LONG TERM DEBT	250-29000-4	1,661,908
TOTAL LIABILITIES	250-29990-4	1,661,908
TOT LIABILITIES/FUND BAL	250-39990-4	1,661,908

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	420,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	12,478		498	11,980
HIGHWAY DEBT	900-50020	217,440	170,000	16,733	370,707
WATER SUPPLY SYSTEM DEBT	900-50040	119,338		16,410	102,928
OTHER LONG TERM G.O.DEBT	900-50080	1,154,397		44,132	1,110,265
TOTAL LONG TERM G.O.DEBT	900-50100	1,503,653	170,000	77,773	1,595,880
WATER SUPPLY SYSTEM DEBT	920-50320	1,060,083	281,603	82,346	1,259,340
OTHER REVENUE BOND DEBT	920-50380	2,507,465	116,425	233,929	2,389,961
OTHER NON-GEN OBLIG DEBT	930-50400	93,806	34,289	47,367	80,728

DISTRICT:29186 VILLAGE OF UNION CENTER COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,470
PUBLIC ACCOMMODATION TAX	100-41210-4	1,037
TAXES ON MUNIC. UTILITY	100-41310-4	3,223
TAXES FROM EXEMPT ENTITY	100-41320-4	800
TOTAL TAXES	101-41000-4	80,530
 TOTAL SP. ASSESSMENTS	 102-42000-4	 311
FOR STATE USE ONLY	102-42999-4	311
 OTHER FEDERAL PAYMENTS	 103-43300-4	 10,377
STATE SHARED REVENUES	103-43410-4	65,028
FIRE INSURANCE TAX	103-43420-4	507
OTHER STATE SHARED TAXES	103-43430-4	94
OTHER LAW ENFORCEMENT	103-43523-4	160
EMERGENCY GOVERNMENT	103-43528-4	1,729
OTHER PUBLIC SAFETY	103-43529-4	1,000
GENERAL TRANSPORTATION A	103-43531-4	12,139
DISASTER DAMAGE	103-43532-4	3,575
RECYCLING GRANTS	103-43545-4	267
PMT FOR MUNIC SERVICES	103-43610-4	87
PILT ON STATE CONS LANDS	103-43620-4	182
JANUARY PILT	103-43660-4	9
TOTAL INTERGOVT REVENUE	104-43000-4	95,154
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,347
NON-BUSINESS LICENSES	105-44200-4	41
BUILDING PERMITS/INSPECT	105-44300-4	1,646
BURNING PERMITS	105-44900-4	90
TOTAL LICENSES / PERMITS	106-44000-4	3,124
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,433
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,433
 HWY MAINT & CONSTRUCTION	 109-46310-4	 25
REFUSE/GARBAGE COLLECT	109-46420-4	4,128
PARKS	109-46720-4	1,288
POP MACHINE	109-46900-4	1,509
TOTAL PUBLIC CHARGES	110-46000-4	6,950
 INTEREST INCOME	 113-48110-4	 689
RENTAL INCOME	113-48200-4	1,200
INS. RECOVERIES-OTHER	113-48440-4	8,928
TOTAL MISCELLANEOUS REV	114-48000-4	10,817
 TOTAL REV/FIN SOURCES	 117-40000-4	 200,319
 LEGISLATIVE	 118-51100-4	 4,220

DISTRICT:29186 VILLAGE OF UNION CENTER COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	650
GENERAL ADMINISTRATION	118-51400-4	47,854
FINANCIAL ADMINISTRATION	118-51500-4	3,297
GEN BUILDINGS AND PLANT	118-51600-4	4,657
LAW ENFORCEMNT INSURANCE	118-51931-4	1,395
HIGHWAY INSURANCE	118-51932-4	4,600
OTHER INSURANCE	118-51938-4	5,587
TOTAL GENERAL GOVERNMENT	119-51000-4	72,260
LAW ENFORCEMENT	120-52100-4	13,885
FIRE PROTECTION	120-52200-4	33,409
AMBULANCE	120-52300-4	1,057
INSPECTION	120-52400-4	1,491
TOTAL PUBLIC SAFETY	121-52000-4	49,842
STREET MAINTENANCE	122-53311-4	60,321
STREET LIGHTING	122-53420-4	7,222
REFUSE/GARBAGE COLLECT	122-53620-4	8,610
RECYCLING PROGRAM EXPENS	122-53635-4	3,468
TOTAL PUBLIC WORKS	123-53000-4	79,621
PARKS	126-55200-4	450
TOTAL CULTURE/REC/EDUCAT	127-55000-4	450
PRINCIPAL ON DEBT	132-58100-4	10,872
OTHER INT/FISCAL CHARGES	132-58290-4	4,240
TOTAL DEBT SERVICE	133-58000-4	15,112
TOTAL EXPENDITURES/USES	136-50000-4	217,285
FOR STATE USE ONLY	137-99999-4	217,285
FUND BALANCE BEG. OF YR	140-34000-4	55,219
REVENUE/FINANCE SOURCES	140-40000-4	200,319
ADJUSTMENTS TO FUND BAL	140-85000-4	4,894
GRAND TOTAL	143-90000-4	260,432
EXPENDITURE/FINANCE USES	150-50000-4	217,285
FUND BALANCE END OF YEAR	151-34000-4	43,147
GRAND TOTAL	153-90000-4	260,432
FIRE PROTECTION FEES	200-46220-4	11,046

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	77,530
WATER SERVICE	200-46450-4	26,429
LAND O LAKES OMR	200-46900-4	164,637
TOTAL OPERATING REVENUE	208-40000-4	279,642

DISTRICT:29186 VILLAGE OF UNION CENTER COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	306,349
WATER SERVICE	209-53700-4	43,787
TOTAL OPERATING EXPENSES	212-50000-4	350,136
INTEREST INCOME	215-48110-4	385
TOTAL NON-OPERATING REV	218-40000-4	385
INCOME(LOSS) BEFORE TRANS	223-61000-4	-70,109
NET INCOME(LOSS)	225-62000-4	-70,109
LONG TERM DEBT	250-29000-4	532,201
TOTAL LIABILITIES	250-29990-4	532,201
TOT LIABILITIES/FUND BAL	250-39990-4	532,201

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,470

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040		70,000	513	69,487
OTHER LONG TERM G.O.DEBT	900-50080	151,672		10,872	140,800
TOTAL LONG TERM G.O.DEBT	900-50100	151,672	70,000	11,385	210,287
OTHER REVENUE BOND DEBT	920-50380	496,207		33,493	462,714

DISTRICT:29191 VILLAGE OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	203,744
MOBILE HOME FEES (LOCAL)	100-41140-4	3,866
TAXES ON MUNIC. UTILITY	100-41310-4	51,400
TAXES FROM EXEMPT ENTITY	100-41320-4	1,800
INTEREST ON TAXES	100-41800-4	311
TOTAL TAXES	101-41000-4	261,121
STATE SHARED REVENUES	103-43410-4	262,070
FIRE INSURANCE TAX	103-43420-4	1,078
OTHER STATE SHARED TAXES	103-43430-4	693
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER LAW ENFORCEMENT	103-43523-4	2,323
GENERAL TRANSPORTATION A	103-43531-4	34,519
RECYCLING GRANTS	103-43545-4	4,116
PMT FOR MUNIC SERVICES	103-43610-4	148
PILT ON STATE CONS LANDS	103-43620-4	25
JANUARY PILT	103-43660-4	139
MAJOR DISASTER ASSIST 20	103-43690-4	1,231
LIBRARY RESOURCE GRANT	103-43790-4	575
TOTAL INTERGOVT REVENUE	104-43000-4	307,237
BUSINESS/OCCUPATION LIC	105-44100-4	3,875
NON-BUSINESS LICENSES	105-44200-4	42
BUILDING PERMITS/INSPECT	105-44300-4	347
TOTAL LICENSES / PERMITS	106-44000-4	4,264
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,258
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,258
REFUSE/GARBAGE COLLECT	109-46420-4	16,546
CEMETERY	109-46540-4	10,400
LIBRARY	109-46710-4	43,555
PARKS	109-46720-4	1,004
OTHER CULTURE/RECREATION	109-46750-4	4,997
TOTAL PUBLIC CHARGES	110-46000-4	76,502
OTHER SERV TO LOCAL GOVT	111-47390-4	222
TOTAL INTERGOVT CHARGES	112-47000-4	222
INTEREST INCOME	113-48110-4	428
INT ON SPECIAL ASSESSMTS	113-48130-4	469
RENTAL INCOME	113-48200-4	7,398
SALE OF OTHER EQUIP/PROP	113-48309-4	22
DONATIONS/CONTRIBUTIONS	113-48500-4	17,870
MISCELLANEOUS REVENUE	113-48900-4	555
TOTAL MISCELLANEOUS REV	114-48000-4	26,742

DISTRICT:29191 VILLAGE OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	678,346
LEGISLATIVE	118-51100-4	11,203
LEGAL	118-51300-4	7,097
GENERAL ADMINISTRATION	118-51400-4	17,147
FINANCIAL ADMINISTRATION	118-51500-4	12,197
GEN BUILDINGS AND PLANT	118-51600-4	9,585
LAW ENFORCEMNT INSURANCE	118-51931-4	1,461
HIGHWAY INSURANCE	118-51932-4	6,245
OTHER INSURANCE	118-51938-4	5,581
TOTAL GENERAL GOVERNMENT	119-51000-4	70,516
LAW ENFORCEMENT	120-52100-4	104,119
FIRE PROTECTION	120-52200-4	100,479
TOTAL PUBLIC SAFETY	121-52000-4	204,598
STREET MAINTENANCE	122-53311-4	89,777
STREET LIGHTING	122-53420-4	14,716
REFUSE/GARBAGE COLLECT	122-53620-4	31,715
RECYCLING PROGRAM EXPENS	122-53635-4	15,621
TOTAL PUBLIC WORKS	123-53000-4	151,829
GENERAL RELIEF	124-54420-4	50
CEMETERY	124-54910-4	11,202
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,252
LIBRARY	126-55110-4	125,338
OTHER CULTURE	126-55190-4	2,964
PARKS	126-55200-4	29,243
RECREATION FACILITIES	126-55400-4	32,051
TOTAL CULTURE/REC/EDUCAT	127-55000-4	189,596
PRINCIPAL ON DEBT	132-58100-4	28,830
OTHER INT/FISCAL CHARGES	132-58290-4	610
TOTAL DEBT SERVICE	133-58000-4	29,440
TOTAL EXPENDITURES/USES	136-50000-4	657,231
FOR STATE USE ONLY	137-99999-4	657,231
FUND BALANCE BEG. OF YR	140-34000-4	603,071
REVENUE/FINANCE SOURCES	140-40000-4	678,346
ADJUSTMENTS TO FUND BAL	140-85000-4	-351,804
GRAND TOTAL	143-90000-4	929,613
EXPENDITURE/FINANCE USES	150-50000-4	657,231
FUND BALANCE END OF YEAR	151-34000-4	272,382
GRAND TOTAL	153-90000-4	929,613

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	149,408

DISTRICT:29191 VILLAGE OF WONEWOC COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	150,924
ELECTRIC SERVICE	200-46461-4	508,455
OTHER ENTERPRISE TO DEPT	205-47491-4	96,382
TOTAL OPERATING REVENUE	208-40000-4	905,169
SEWAGE SERVICE	209-53610-4	184,536
WATER SERVICE	209-53700-4	189,229
ELECTRIC SERVICE	209-53800-4	511,270
TOTAL OPERATING EXPENSES	212-50000-4	885,035
DEBT SERV-ENTERPRISES	219-58200-4	21,574
TOTAL NON-OPERATING EXP	222-50000-4	21,574
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,440
TRANSFER FROM OTHER FDS	224-49200-4	369,902
NET INCOME(LOSS)	225-62000-4	368,462
LONG TERM DEBT	250-29000-4	575,589
TOTAL LIABILITIES	250-29990-4	575,589
TOT LIABILITIES/FUND BAL	250-39990-4	575,589

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	203,744

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	31,948		1,729	30,219
WATER SUPPLY SYSTEM DEBT	900-50040	577,378		32,008	545,370
OTHER LONG TERM G.O.DEBT	900-50080	26,609		17,109	9,500
TOTAL LONG TERM G.O.DEBT	900-50100	635,935		50,846	585,089
OTHER NON-GEN OBLIG DEBT	930-50400	23,802	355		24,157

DISTRICT:29221 CITY OF ELROY COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	477,098
TAX INCREMENT	100-41120-4	161,111
TAXES ON MUNIC. UTILITY	100-41310-4	158,398
TAXES FROM EXEMPT ENTITY	100-41320-4	2,441
TOTAL TAXES	101-41000-4	799,048
 TOTAL SP. ASSESSMENTS	 102-42000-4	 22,644
FOR STATE USE ONLY	102-42999-4	22,644
 STATE SHARED REVENUES	 103-43410-4	 591,550
FIRE INSURANCE TAX	103-43420-4	2,583
OTHER STATE SHARED TAXES	103-43430-4	3,881
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	99,434
RECYCLING GRANTS	103-43545-4	10,375
CULTURE AND RECREATION	103-43571-4	625
PMT FOR MUNIC SERVICES	103-43610-4	223
WI DOA DVR PMT TITLE 1B	103-43690-4	136,438
COUNTY LIBRARY REIMBURSE	103-43790-4	30,968
TOTAL INTERGOVT REVENUE	104-43000-4	876,557
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,940
NON-BUSINESS LICENSES	105-44200-4	5,401
BUILDING PERMITS/INSPECT	105-44300-4	7,268
LICENSES AND PERMITS OTH	105-44900-4	2,250
TOTAL LICENSES / PERMITS	106-44000-4	19,859
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 925
TOTAL FINES/FORFEITS/PEN	108-45000-4	925
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,750
LAW ENFORCEMENT FEES	109-46210-4	7,774
FIRE PROTECTION FEES	109-46220-4	6,740
HWY MAINT & CONSTRUCTION	109-46310-4	4,610
REFUSE/GARBAGE COLLECT	109-46420-4	25,334
WEED/NUISANCE CONTROL	109-46440-4	2,000
CEMETERY	109-46540-4	6,450
LIBRARY	109-46710-4	2,386
PARKS	109-46720-4	220
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	741
OTHER CULTURE/RECREATION	109-46750-4	38,924
TOTAL PUBLIC CHARGES	110-46000-4	96,929
 INTEREST INCOME	 113-48110-4	 23,516
SALE OF OTHER EQUIP/PROP	113-48309-4	34,984
DONATIONS/CONTRIBUTIONS	113-48500-4	38,788

DISTRICT:29221 CITY OF ELROY COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISC GENERAL REVENUE	113-48900-4	13,445
TOTAL MISCELLANEOUS REV	114-48000-4	110,733
PROCEEDS FROM DEBT	115-49100-4	343,605
TOTAL OTHER FIN SOURCES	116-49000-4	343,605
TOTAL REV/FIN SOURCES	117-40000-4	2,270,300
LEGISLATIVE	118-51100-4	14,183
LEGAL	118-51300-4	21,332
GENERAL ADMINISTRATION	118-51400-4	177,622
FINANCIAL ADMINISTRATION	118-51500-4	16,344
LAW ENFORCEMNT INSURANCE	118-51931-4	2,753
HIGHWAY INSURANCE	118-51932-4	2,753
OTHER INSURANCE	118-51938-4	2,753
TOTAL GENERAL GOVERNMENT	119-51000-4	237,740
LAW ENFORCEMENT	120-52100-4	284,914
FIRE PROTECTION	120-52200-4	171,067
AMBULANCE	120-52300-4	46,246
INSPECTION	120-52400-4	6,051
TOTAL PUBLIC SAFETY	121-52000-4	508,278
STREET MAINTENANCE	122-53311-4	441,795
STREET LIGHTING	122-53420-4	29,227
SIDEWALK WITH STREET REC	122-53431-4	4,389
REFUSE/GARBAGE COLLECT	122-53620-4	30,712
SOLID WASTE DISPOSAL	122-53631-4	165
RECYCLING PROGRAM EXPENS	122-53635-4	5,922
WEED/NUISANCE CONTROL	122-53640-4	7,183
FLOOD CLEANUP	122-53680-4	12,009
TOTAL PUBLIC WORKS	123-53000-4	531,402
CEMETERY	124-54910-4	7,501
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,501
LIBRARY	126-55110-4	136,154
MUSEUM	126-55120-4	4,188
PARKS	126-55200-4	16,613
RECREATION PROGRAMS	126-55300-4	3,686
RECREATION FACILITIES	126-55400-4	86,195
TOTAL CULTURE/REC/EDUCAT	127-55000-4	246,836
HOUSING	128-56500-4	39,244
ECONOMIC DEVELOPMENT	128-56700-4	46,952
TOTAL CONSER/DEVELOPMENT	129-56000-4	86,196
LAW ENFORCEMENT OUTLAY	130-57210-4	37,928
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,762
STORMWATER DRAINAGE OUTL	130-57348-4	15,365

DISTRICT:29221 CITY OF ELROY COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY OUTLAY	130-57610-4	103,536
OTHER CULTURE/RECREATION	130-57630-4	22,175
TOTAL CAPITAL OUTLAY	131-57000-4	187,766
PRINCIPAL ON DEBT	132-58100-4	190,039
LAW ENFORCEMENT INTEREST	132-58211-4	272
HIGHWAY INTEREST	132-58221-4	23,363
OTHER INT/FISCAL CHARGES	132-58290-4	31,121
TOTAL DEBT SERVICE	133-58000-4	244,795
TOTAL EXPENDITURES/USES	136-50000-4	2,050,514
FOR STATE USE ONLY	137-99999-4	2,050,514
FUND BALANCE BEG. OF YR	140-34000-4	1,439,435
REVENUE/FINANCE SOURCES	140-40000-4	2,270,300
GRAND TOTAL	143-90000-4	3,709,735
EXPENDITURE/FINANCE USES	150-50000-4	2,050,514
FUND BALANCE END OF YEAR	151-34000-4	1,659,221
GRAND TOTAL	153-90000-4	3,709,735

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	679,490
WATER SERVICE	200-46450-4	327,724
ELECTRIC SERVICE	200-46461-4	1,831,547
OTHER ENTERPRISE TO DEPT	205-47491-4	143,488
TOTAL OPERATING REVENUE	208-40000-4	2,982,249
SEWAGE SERVICE	209-53610-4	389,282
WATER SERVICE	209-53700-4	400,672
ELECTRIC SERVICE	209-53800-4	1,819,289
TOTAL OPERATING EXPENSES	212-50000-4	2,609,243
INTEREST INCOME	215-48110-4	7,056
RENT	215-48200-4	3,855
OTHER MISC REVENUES	216-48900-4	750
TOTAL NON-OPERATING REV	218-40000-4	11,661
DEBT SERV-ENTERPRISES	219-58200-4	107,559
OTHER ENTERPRISE EXPENSE	219-59910-4	8,630
TOTAL NON-OPERATING EXP	222-50000-4	116,189
INCOME(LOSS)BEFORE TRANS	223-61000-4	268,478
CAPITAL CONTRIBUTIONS	224-49300-4	156,331
NET INCOME(LOSS)	225-62000-4	424,809
LONG TERM DEBT	250-29000-4	2,948,694

DISTRICT:29221 CITY OF ELROY COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	2,948,694
TOT LIABILITIES/FUND BAL	250-39990-4	2,948,694

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	477,098
HYDRANT RENTAL-WATER CHG	300-72100-4	39,359
PROP-INTERGOVT. REVENUES	300-73310-4	134,248

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	11,803	30,138	1,555	40,386
HIGHWAY DEBT	900-50020	1,013,197	212,911	133,446	1,092,662
ELECTRIC UTILITY DEBT	900-50050		380,265		380,265
OTHER LONG TERM G.O.DEBT	900-50080	487,159	756,676	55,039	1,188,796
TOTAL LONG TERM G.O.DEBT	900-50100	1,512,159	1,379,990	190,040	2,702,109
WATER SUPPLY SYSTEM DEBT	920-50320	1,699,027		139,504	1,559,523
ELECTRIC SUPPLY DEBT	920-50330	1,590,000		250,000	1,340,000
OTHER REVENUE BOND DEBT	920-50380	297,679		75,000	222,679
OTHER NON-GEN OBLIG DEBT	930-50400	53,011	8,379	6,951	54,439

DISTRICT:29251 CITY OF MAUSTON COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,741,988
TAX INCREMENT	100-41120-4	1,104,599
MOBILE HOME FEES (LOCAL)	100-41140-4	28,502
PUBLIC ACCOMMODATION TAX	100-41210-4	44,284
TAXES ON MUNIC. UTILITY	100-41310-4	80,715
TAXES FROM EXEMPT ENTITY	100-41320-4	13,456
INTEREST ON TAXES	100-41800-4	122
TOTAL TAXES	101-41000-4	3,013,666
 TOTAL SP. ASSESSMENTS	 102-42000-4	 256,863
FOR STATE USE ONLY	102-42999-4	256,863
 CULTURE AND RECREATION	 103-43261-4	 3,730
STATE SHARED REVENUES	103-43410-4	1,092,899
FIRE INSURANCE TAX	103-43420-4	9,488
OTHER STATE SHARED TAXES	103-43430-4	13,789
WATER PATROL	103-43522-4	1,440
GENERAL TRANSPORTATION A	103-43531-4	442,096
OTHER HIGHWAY AIDS	103-43533-4	64,268
OTHER TRANSPORTATION	103-43537-4	125,653
RECYCLING GRANTS	103-43545-4	13,287
CULTURE AND RECREATION	103-43571-4	1,120
PMT FOR MUNIC SERVICES	103-43610-4	75,285
ENVIRONMENTAL IMPACT REV	103-43690-4	14,458
COUNTY LIBRARY AID	103-43790-4	190,051
TOTAL INTERGOVT REVENUE	104-43000-4	2,047,564
 BUSINESS/OCCUPATION LIC	 105-44100-4	 38,483
NON-BUSINESS LICENSES	105-44200-4	303
BUILDING PERMITS/INSPECT	105-44300-4	48,443
TOTAL LICENSES / PERMITS	106-44000-4	87,229
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 137,950
TOTAL FINES/FORFEITS/PEN	108-45000-4	137,950
 LAW ENFORCEMENT FEES	 109-46210-4	 963
AMBULANCE FEES	109-46230-4	136,684
HWY MAINT & CONSTRUCTION	109-46310-4	1,955
DOCKS AND HARBORS	109-46370-4	1,991
REFUSE/GARBAGE COLLECT	109-46420-4	176,769
LIBRARY	109-46710-4	21,095
OTHER CULTURE/RECREATION	109-46750-4	12,752
TOTAL PUBLIC CHARGES	110-46000-4	352,209
 LAW ENFORCEMENT SERVICE	 111-47321-4	 18,039
FIRE SERVICE	111-47323-4	165,169

DISTRICT:29251 CITY OF MAUSTON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	183,208
INTEREST INCOME	113-48110-4	77,420
INT ON SPECIAL ASSESSMTS	113-48130-4	3,168
RENTAL INCOME	113-48200-4	15,086
SALE HIGHWAY EQUIP/PROP	113-48303-4	58,160
SALE OF OTHER EQUIP/PROP	113-48309-4	79,013
INS. RECOVERIES-OTHER	113-48440-4	16,641
DONATIONS/CONTRIBUTIONS	113-48500-4	36,057
ADMIN SERVICE FEE	113-48900-4	48,626
TOTAL MISCELLANEOUS REV	114-48000-4	334,171
TOTAL REV/FIN SOURCES	117-40000-4	6,412,860
LEGISLATIVE	118-51100-4	21,601
JUDICIAL	118-51200-4	72,797
LEGAL	118-51300-4	4,586
GENERAL ADMINISTRATION	118-51400-4	385,715
FINANCIAL ADMINISTRATION	118-51500-4	29,213
GEN BUILDINGS AND PLANT	118-51600-4	13,667
JUDGMENTS AND LOSSES	118-51920-4	9,246
LAW ENFORCEMNT INSURANCE	118-51931-4	41,477
HIGHWAY INSURANCE	118-51932-4	34,157
OTHER INSURANCE	118-51938-4	15,859
TOTAL GENERAL GOVERNMENT	119-51000-4	628,318
LAW ENFORCEMENT	120-52100-4	999,124
FIRE PROTECTION	120-52200-4	401,240
AMBULANCE	120-52300-4	136,832
OTHER PUBLIC SAFETY	120-52900-4	17,672
TOTAL PUBLIC SAFETY	121-52000-4	1,554,868
STREET MAINTENANCE	122-53311-4	781,558
STREET LIGHTING	122-53420-4	78,659
STORM SEWER MAINTENANCE	122-53441-4	16,516
AIRPORTS	122-53510-4	15,000
MASS TRANSIT	122-53520-4	146,598
DOCKS AND HARBORS	122-53540-4	4,202
REFUSE/GARBAGE COLLECT	122-53620-4	169,919
TOTAL PUBLIC WORKS	123-53000-4	1,212,452
CEMETERY	124-54910-4	18,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,000
LIBRARY	126-55110-4	544,546
OTHER CULTURE	126-55190-4	71,497
PARKS	126-55200-4	135,517
RECREATION PROGRAMS	126-55300-4	39,495
TOTAL CULTURE/REC/EDUCAT	127-55000-4	791,055
ECONOMIC DEVELOPMENT	128-56700-4	180,373

DISTRICT:29251 CITY OF MAUSTON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	104,068
TOTAL CONSER/DEVELOPMENT	129-56000-4	284,441
GENERAL PUBLIC BUILDINGS	130-57140-4	29,511
LAW ENFORCEMENT OUTLAY	130-57210-4	63,437
FIRE PROTECTION OUTLAY	130-57220-4	1,289,038
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	139,630
HIGHWAY/STREET OUTLAY	130-57331-4	840,708
SIDEWALKS W/ST. RECONST	130-57343-4	18,508
STORMWATER DRAINAGE OUTL	130-57348-4	15,078
PARKS OUTLAY	130-57620-4	284,565
HOUSING OUTLAY	130-57710-4	3,975
OTHER CONS./DEVELOPMENT	130-57730-4	6,995
TOTAL CAPITAL OUTLAY	131-57000-4	2,691,445
PRINCIPAL ON DEBT	132-58100-4	1,090,000
HIGHWAY INTEREST	132-58221-4	182,974
OTHER INT/FISCAL CHARGES	132-58290-4	64,773
TOTAL DEBT SERVICE	133-58000-4	1,337,747
TOTAL EXPENDITURES/USES	136-50000-4	8,518,326
FOR STATE USE ONLY	137-99999-4	8,518,326
FUND BALANCE BEG. OF YR	140-34000-4	5,205,874
REVENUE/FINANCE SOURCES	140-40000-4	6,412,860
ADJUSTMENTS TO FUND BAL	140-85000-4	4,292
GRAND TOTAL	143-90000-4	11,623,026
EXPENDITURE/FINANCE USES	150-50000-4	8,518,326
FUND BALANCE END OF YEAR	151-34000-4	3,104,700
GRAND TOTAL	153-90000-4	11,623,026

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,250,579
WATER SERVICE	200-46450-4	670,719
OTHER ENTERPRISE TO DEPT	205-47491-4	238,882
TOTAL OPERATING REVENUE	208-40000-4	2,160,180
SEWAGE SERVICE	209-53610-4	1,078,901
WATER SERVICE	209-53700-4	852,518
TOTAL OPERATING EXPENSES	212-50000-4	1,931,419
INTEREST INCOME	215-48110-4	101,080
TOTAL NON-OPERATING REV	218-40000-4	101,080
DEBT SERV-ENTERPRISES	219-58200-4	308,485
TOTAL NON-OPERATING EXP	222-50000-4	308,485

DISTRICT:29251 CITY OF MAUSTON COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	21,356
CAPITAL CONTRIBUTIONS	224-49300-4	102,273
NET INCOME(LOSS)	225-62000-4	123,629
LONG TERM DEBT	250-29000-4	9,558,001
TOTAL LIABILITIES	250-29990-4	9,558,001
TOT LIABILITIES/FUND BAL	250-39990-4	9,558,001

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,741,988

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	6,525,000		685,000	5,840,000
WATER SUPPLY SYSTEM DEBT	900-50040	175,000		20,000	155,000
OTHER LONG TERM G.O.DEBT	900-50080	2,010,000		370,000	1,640,000
TOTAL LONG TERM G.O.DEBT	900-50100	8,710,000		1,075,000	7,635,000
WATER SUPPLY SYSTEM DEBT	920-50320	4,907,575		328,534	4,579,041
OTHER REVENUE BOND DEBT	920-50380	5,638,176		340,891	5,297,285
OTHER NON-GEN OBLIG DEBT	930-50400	539,260	12,874	91,186	460,948

DISTRICT:29261 CITY OF NEW LISBON COUNTY:JUNEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	607,610
TAX INCREMENT	100-41120-4	361,703
MOBILE HOME FEES (LOCAL)	100-41140-4	19,500
PUBLIC ACCOMMODATION TAX	100-41210-4	40,655
TAXES ON MUNIC. UTILITY	100-41310-4	283,961
TAXES FROM EXEMPT ENTITY	100-41320-4	5,250
TOTAL TAXES	101-41000-4	1,318,679
 TOTAL SP. ASSESSMENTS	 102-42000-4	 106
FOR STATE USE ONLY	102-42999-4	106
 STATE SHARED REVENUES	 103-43410-4	 593,484
FIRE INSURANCE TAX	103-43420-4	14,343
OTHER STATE SHARED TAXES	103-43430-4	5,415
OTHER LAW ENFORCEMENT	103-43523-4	640
OTHER PUBLIC SAFETY	103-43529-4	861
GENERAL TRANSPORTATION A	103-43531-4	120,774
RECYCLING GRANTS	103-43545-4	5,310
PMT FOR MUNIC SERVICES	103-43610-4	26,106
HIGH VOLTAGE IMPACT FEE	103-43690-4	6,407
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
COUNTY AIDE TO LIBRARY	103-43790-4	63,584
TOTAL INTERGOVT REVENUE	104-43000-4	840,924
 BUSINESS/OCCUPATION LIC	 105-44100-4	 22,102
NON-BUSINESS LICENSES	105-44200-4	597
BUILDING PERMITS/INSPECT	105-44300-4	24,311
FIREWORKS USE PERMIT	105-44900-4	2,000
TOTAL LICENSES / PERMITS	106-44000-4	49,010
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 14,563
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,563
 LAW ENFORCEMENT FEES	 109-46210-4	 36
AMBULANCE FEES	109-46230-4	16,453
HWY MAINT & CONSTRUCTION	109-46310-4	3,150
REFUSE/GARBAGE COLLECT	109-46420-4	40,981
LIBRARY	109-46710-4	3,128
PARKS	109-46720-4	54,765
OTHER CULTURE/RECREATION	109-46750-4	21,294
TOTAL PUBLIC CHARGES	110-46000-4	139,807
 FIRE SERVICE	 111-47323-4	 136,183
TOTAL INTERGOVT CHARGES	112-47000-4	136,183
 INTEREST INCOME	 113-48110-4	 100,495

DISTRICT:29261 CITY OF NEW LISBON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	8
RENTAL INCOME	113-48200-4	1,100
SALE OF OTHER EQUIP/PROP	113-48309-4	36,286
INS. RECOVERIES-OTHER	113-48440-4	6,496
DONATIONS/CONTRIBUTIONS	113-48500-4	372,294
ATC ROAD REPAIR AGREEMEN	113-48900-4	90,268
TOTAL MISCELLANEOUS REV	114-48000-4	606,947
TRANSFERS FROM OTHER FDS	115-49200-4	12,552
TOTAL OTHER FIN SOURCES	116-49000-4	12,552
TOTAL REV/FIN SOURCES	117-40000-4	3,118,771
LEGISLATIVE	118-51100-4	8,558
LEGAL	118-51300-4	19,506
GENERAL ADMINISTRATION	118-51400-4	51,089
FINANCIAL ADMINISTRATION	118-51500-4	51,164
GEN BUILDINGS AND PLANT	118-51600-4	11,395
LAW ENFORCEMNT INSURANCE	118-51931-4	8,840
HIGHWAY INSURANCE	118-51932-4	22,493
OTHER INSURANCE	118-51938-4	21,264
TOTAL GENERAL GOVERNMENT	119-51000-4	194,309
LAW ENFORCEMENT	120-52100-4	435,514
FIRE PROTECTION	120-52200-4	265,021
AMBULANCE	120-52300-4	33,750
INSPECTION	120-52400-4	21,306
TOTAL PUBLIC SAFETY	121-52000-4	755,591
STREET MAINTENANCE	122-53311-4	297,633
STREET LIGHTING	122-53420-4	29,936
AIRPORTS	122-53510-4	16,500
REFUSE/GARBAGE COLLECT	122-53620-4	61,363
WEED/NUISANCE CONTROL	122-53640-4	642
TOTAL PUBLIC WORKS	123-53000-4	406,074
CEMETERY	124-54910-4	9,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,000
LIBRARY	126-55110-4	170,976
OTHER CULTURE	126-55190-4	426
PARKS	126-55200-4	31,395
RECREATION FACILITIES	126-55400-4	59,468
TOTAL CULTURE/REC/EDUCAT	127-55000-4	262,265
URBAN DEVELOPMENT	128-56600-4	1,261
OTHER CONSER/DEVELOPMENT	128-56900-4	26,240
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,501
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	108,204

DISTRICT:29261 CITY OF NEW LISBON COUNTY:JUNEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	233,223
LIBRARY OUTLAY	130-57610-4	1,267,512
PARKS OUTLAY	130-57620-4	8,315
OTHER CULTURE/RECREATION	130-57630-4	6,117
TOTAL CAPITAL OUTLAY	131-57000-4	1,623,371
PRINCIPAL ON DEBT	132-58100-4	499,788
FIRE PROTECTION INTEREST	132-58212-4	696
HIGHWAY INTEREST	132-58221-4	14,519
OTHER INT/FISCAL CHARGES	132-58290-4	41,189
TOTAL DEBT SERVICE	133-58000-4	556,192
TOTAL EXPENDITURES/USES	136-50000-4	3,834,303
FOR STATE USE ONLY	137-99999-4	3,834,303
FUND BALANCE BEG. OF YR	140-34000-4	2,009,108
REVENUE/FINANCE SOURCES	140-40000-4	3,118,771
GRAND TOTAL	143-90000-4	5,127,879
EXPENDITURE/FINANCE USES	150-50000-4	3,834,303
FUND BALANCE END OF YEAR	151-34000-4	1,293,576
GRAND TOTAL	153-90000-4	5,127,879

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	362,224
WATER SERVICE	200-46450-4	353,126
ELECTRIC SERVICE	200-46461-4	2,029,723
OTHER ENTERPRISE-LOCAL	204-47391-4	573,743
OTHER ENTERPRISE TO DEPT	205-47491-4	262,407
TOTAL OPERATING REVENUE	208-40000-4	3,581,223
SEWAGE SERVICE	209-53610-4	885,041
WATER SERVICE	209-53700-4	564,407
ELECTRIC SERVICE	209-53800-4	1,943,709
TOTAL OPERATING EXPENSES	212-50000-4	3,393,157
INTEREST INCOME	215-48110-4	181,349
RENT	215-48200-4	16,644
OTHER MISC REVENUES	216-48900-4	32,518
TOTAL NON-OPERATING REV	218-40000-4	230,511
DEBT SERV-ENTERPRISES	219-58200-4	230,996
OTHER ENTERPRISE EXPENSE	219-59910-4	2,661
TOTAL NON-OPERATING EXP	222-50000-4	233,657
INCOME(LOSS)BEFORE TRANS	223-61000-4	184,920
CAPITAL CONTRIBUTIONS	224-49300-4	952,711

DISTRICT:29261 CITY OF NEW LISBON COUNTY:JUNEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-12,552
NET INCOME (LOSS)	225-62000-4	1,125,079
LONG TERM DEBT	250-29000-4	10,477,251
TOTAL LIABILITIES	250-29990-4	10,477,251
TOT LIABILITIES/FUND BAL	250-39990-4	10,477,251

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	969,313
PROP-INTERGOVT. REVENUES	300-73310-4	943,330
PROP-SP ASSMTS COLLECTED	300-74000-4	9,972

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	60,541		60,541	
HIGHWAY DEBT	900-50020	427,033		87,837	339,196
WATER SUPPLY SYSTEM DEBT	900-50040	11,519		11,519	
OTHER LONG TERM G.O.DEBT	900-50080	550,908		215,104	335,804
TOTAL LONG TERM G.O.DEBT	900-50100	1,050,001		375,001	675,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,353,685	138,659	205,659	2,286,685
ELECTRIC SUPPLY DEBT	920-50330	1,292,500		237,500	1,055,000
OTHER REVENUE BOND DEBT	920-50380	8,468,418	799,014	646,870	8,620,562
OTHER NON-GEN OBLIG DEBT	930-50400	311,195	10,450	84,937	236,708

DISTRICT:29999

COUNTY:JUNEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,352,963
FOREST CROP/MFL TAX	100-41150-4	62,687
COUNTY SALES TAX	100-41221-4	1,858,359
RETAILERS' DISCOUNT	100-41222-4	127
REAL ESTATE TRANSFER TAX	100-41230-4	76,082
INTEREST ON TAXES	100-41800-4	324,393
LIBRARY TAX	100-41900-4	375,572
TOTAL TAXES	101-41000-4	13,050,183
LAW ENFORCEMENT	103-43211-4	42,375
HUMAN SERVICES	103-43250-4	250
OTHER FEDERAL PAYMENTS	103-43300-4	2,800
STATE SHARED REVENUES	103-43410-4	1,084,165
OTHER STATE SHARED TAXES	103-43430-4	10,279
GENERAL GOVERNMENT	103-43510-4	302,835
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,920
WATER PATROL	103-43522-4	9,194
OTHER LAW ENFORCEMENT	103-43523-4	49,748
EMERGENCY GOVERNMENT	103-43528-4	74,774
SANITATION	103-43549-4	38,373
HEALTH	103-43550-4	4,700,043
HUMAN SERVICES	103-43560-4	2,310,558
CULTURE AND RECREATION	103-43571-4	153,513
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,177,156
CONSERVATION AIDS	103-43586-4	212,720
SEVERANCE TAXES	103-43640-4	144,852
TOTAL INTERGOVT REVENUE	104-43000-4	10,320,555
BUSINESS/OCCUPATION LIC	105-44100-4	1,050
NON-BUSINESS LICENSES	105-44200-4	11,889
BUILDING PERMITS/INSPECT	105-44300-4	51,425
ZONING PERMITS AND FEES	105-44400-4	2,695
TOTAL LICENSES / PERMITS	106-44000-4	67,059
LAW/ORDINANCE VIOLATIONS	107-45100-4	162,925
LAW ENFORCEMENT DAMAGE	107-45221-4	245
TOTAL FINES/FORFEITS/PEN	108-45000-4	163,170
REGISTER OF DEEDS FEES	109-46130-4	176,865
COURT FEES AND COSTS	109-46140-4	233,977
PROBATE FEES	109-46150-4	7,827
OTHER GENERAL GOVERNMENT	109-46190-4	107,670
LAW ENFORCEMENT FEES	109-46210-4	73,994
BOARD OF PRISONERS	109-46240-4	85,205
OTHER PUBLIC SAFETY	109-46290-4	2,230
OTHER HEALTH SERVICES	109-46590-4	50,886
HUMAN SERVICES	109-46600-4	2,798,855
PARKS	109-46720-4	449,977
FORESTS	109-46810-4	257,092
OTHER CONSERVATION	109-46820-4	3,731

DISTRICT:29999

COUNTY:JUNEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	13,700
TOTAL PUBLIC CHARGES	110-46000-4	4,262,009
OTHER SERVICES TO STATE	111-47290-4	8,733
GENERAL GOVERNMENT SERV	111-47310-4	38,263
LAW ENFORCEMENT SERVICE	111-47321-4	34,365
HEALTH	111-47350-4	22,876
HUMAN SERVICES	111-47360-4	51,568
OTHER SERV TO LOCAL GOVT	111-47390-4	646,762
LOCAL DEPARTMENTS	111-47400-4	1,064,998
TOTAL INTERGOVT CHARGES	112-47000-4	1,867,565
INTEREST INCOME	113-48110-4	207,416
RENTAL INCOME	113-48200-4	55,731
SALE POLICE EQUIP/PROP	113-48301-4	19,404
SALE OF OTHER EQUIP/PROP	113-48309-4	354,234
DONATIONS/CONTRIBUTIONS	113-48500-4	13,820
AG USE PENALTY	113-48900-4	426,875
TOTAL MISCELLANEOUS REV	114-48000-4	1,077,480
PROCEEDS FROM DEBT	115-49100-4	6,127,115
TRANSFERS FROM OTHER FDS	115-49200-4	1,704,321
TOTAL OTHER FIN SOURCES	116-49000-4	7,831,436
TOTAL REV/FIN SOURCES	117-40000-4	38,639,457
LEGISLATIVE	118-51100-4	147,211
JUDICIAL	118-51200-4	1,278,436
LEGAL	118-51300-4	495,919
GENERAL ADMINISTRATION	118-51400-4	677,821
FINANCIAL ADMINISTRATION	118-51500-4	858,173
GEN BUILDINGS AND PLANT	118-51600-4	477,354
PROP. RECORDS & CONTROL	118-51700-4	454,155
OTHER INSURANCE	118-51938-4	232,433
TOTAL GENERAL GOVERNMENT	119-51000-4	4,621,502
LAW ENFORCEMENT	120-52100-4	3,914,287
FIRE PROTECTION	120-52200-4	1,675
CORRECTIONS/DETENTION	120-52700-4	2,705,666
OTHER PUBLIC SAFETY	120-52900-4	513,168
TOTAL PUBLIC SAFETY	121-52000-4	7,134,796
AIRPORTS	122-53510-4	24,000
TOTAL PUBLIC WORKS	123-53000-4	24,000
PUBLIC HEALTH SERVICES	124-54100-4	1,542,060
MENTAL HEALTH SERVICES	124-54300-4	4,220,022
RELIEF ADMINISTRATION	124-54410-4	524,253
GENERAL RELIEF	124-54420-4	1,500
SOCIAL SERVICES	124-54500-4	4,007,056

DISTRICT:29999

COUNTY:JUNEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	791,048
VETERANS SERVICES	124-54700-4	133,901
OTHER HEALTH/HUMAN SERV	124-54980-4	2,729,840
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,949,680
LIBRARY	126-55110-4	387,185
MUSEUM	126-55120-4	6,000
PARKS	126-55200-4	642,803
RECREATION FACILITIES	126-55400-4	148,134
EDUCATION	126-55600-4	164,323
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,348,445
ECONOMIC DEVELOPMENT	128-56700-4	532,998
OTHER CONSER/DEVELOPMENT	128-56900-4	705,974
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,238,972
GENERAL PUBLIC BUILDINGS	130-57140-4	4,310,118
OTHER GENERAL GOVERNMENT	130-57190-4	1,290,098
LAW ENFORCEMENT OUTLAY	130-57210-4	610,723
TOTAL CAPITAL OUTLAY	131-57000-4	6,210,939
PRINCIPAL ON DEBT	132-58100-4	2,422,621
LAW ENFORCEMENT INTEREST	132-58211-4	8,359
OTHER INT/FISCAL CHARGES	132-58290-4	580,423
TOTAL DEBT SERVICE	133-58000-4	3,011,403
TRANSFERS TO OTHER FUNDS	134-59200-4	2,086,841
TOTAL OTHER FINANCING	135-59000-4	2,086,841
TOTAL EXPENDITURES/USES	136-50000-4	39,626,578
FOR STATE USE ONLY	137-99999-4	39,626,578
FUND BALANCE BEG. OF YR	140-34000-4	14,350,537
REVENUE/FINANCE SOURCES	140-40000-4	38,639,457
GRAND TOTAL	143-90000-4	52,989,994
EXPENDITURE/FINANCE USES	150-50000-4	39,626,578
FUND BALANCE END OF YEAR	151-34000-4	13,363,416
GRAND TOTAL	153-90000-4	52,989,994

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	128,590
STATE-INT HWY FD-HWY REV	204-47230-4	2,227,591
STATE-INT HWY:NONHWY REV	204-47292-4	216,153
SOLID WASTE-LOCAL GOVT	204-47343-4	615
RECYCLING FEES-LOCAL GOV	204-47345-4	23,789
LOCAL-INT HWY FD-HWY REV	205-47331-4	783,478

DISTRICT:29999

COUNTY:JUNEAU

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL-INT HWY-NONHWY REV	205-47392-4	164,902
DEPT-INT HWY--NONHWY REV	206-47492-4	206,432
INTERNAL SERVICE TO DEPT	206-47493-4	296,551
MISC INTERNAL SERVICE	207-48692-4	474
TOTAL OPERATING REVENUE	208-40000-4	4,048,575
SOLID WASTE DISPOSAL	209-53631-4	205,135
RECYCLING SERVICES	209-53635-4	26,465
INTERNAL SERVICE-HWY ADM	210-53110-4	602,073
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	645,124
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,353,549
HIGHWAY CONSTRUCTION-LOC	210-53315-4	318,702
STATE HWY MAINT & CONSTR	210-53320-4	2,033,816
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,105,690
OTHER ROAD FACILITIES	210-53490-4	234,863
INTERNAL SERVICE--OP EXP	211-51490-4	770,426
TOTAL OPERATING EXPENSES	212-50000-4	8,295,843
GENERAL PROPERTY TAXES	213-41110-4	2,575,008
STATE RECYCLING GRANTS	213-43545-4	4,733
GEN. HWY AID--HWY FUND	214-43531-4	905,073
STATE DISASTER AID--HWY	214-43532-4	7,785
OTHER STATE AID--HWY FD	214-43533-4	191,084
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	46,263
INTEREST INCOME	215-48110-4	6,614
HWY SERV FD--PROP SALES	217-48300-4	30,736
MISC INTERNAL SERV REV	217-48693-4	150
TOTAL NON-OPERATING REV	218-40000-4	3,767,446
HWY SERV FD--INTEREST	220-58200-4	79,320
TOTAL NON-OPERATING EXP	222-50000-4	79,320
INCOME(LOSS)BEFORE TRANS	223-61000-4	-559,143
TRANSFER FROM OTHER FDS	224-49200-4	382,520
NET INCOME(LOSS)	225-62000-4	-176,623
RET EARN/FUND BAL-BEG YR	230-33000-4	2,790,892
NET INCOME (LOSS)	230-62000-4	-176,623
ADJ TO RET EARN/FUND BAL	230-85000-4	-272,309
RET EARN/FD BAL END YEAR	231-33000-4	2,341,960

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,872,533

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,273,260		276,796	2,996,464

DISTRICT:29999

COUNTY:JUNEAU

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	17,115,000	5,550,000	236,000	22,429,000
TOTAL LONG TERM G.O.DEBT	900-50100	20,388,260	5,550,000	512,796	25,425,464
OTHER NON-GEN OBLIG DEBT	930-50400	4,258,266	2,191,041	1,553,140	4,896,167

DISTRICT:30002 TOWN OF BRIGHTON COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	321,322
MOBILE HOME FEES (LOCAL)	100-41140-4	5,115
TOTAL TAXES	101-41000-4	326,437
STATE SHARED REVENUES	103-43410-4	17,596
FIRE INSURANCE TAX	103-43420-4	6,515
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	38,272
RECYCLING GRANTS	103-43545-4	604
PMT FOR MUNIC SERVICES	103-43610-4	1,041
PILT ON STATE CONS LANDS	103-43620-4	3,785
FOREST CROPLANDS AID	103-43650-4	20
TOTAL INTERGOVT REVENUE	104-43000-4	67,843
BUSINESS/OCCUPATION LIC	105-44100-4	955
NON-BUSINESS LICENSES	105-44200-4	1,854
BUILDING PERMITS/INSPECT	105-44300-4	22,548
TOTAL LICENSES / PERMITS	106-44000-4	25,357
GENERAL GOVERNMENT FEES	109-46100-4	410
TOTAL PUBLIC CHARGES	110-46000-4	410
INTEREST INCOME	113-48110-4	2,059
RENTAL INCOME	113-48200-4	20,157
REFUND OF TAX LIABILITY	113-48900-4	819
TOTAL MISCELLANEOUS REV	114-48000-4	23,035
TOTAL REV/FIN SOURCES	117-40000-4	443,082
LEGISLATIVE	118-51100-4	16,132
GENERAL ADMINISTRATION	118-51400-4	39,595
FINANCIAL ADMINISTRATION	118-51500-4	28,861
GEN BUILDINGS AND PLANT	118-51600-4	4,925
HIGHWAY INSURANCE	118-51932-4	4,960
TOTAL GENERAL GOVERNMENT	119-51000-4	94,473
FIRE PROTECTION	120-52200-4	107,432
INSPECTION	120-52400-4	15,430
TOTAL PUBLIC SAFETY	121-52000-4	122,862
STREET MAINTENANCE	122-53311-4	175,838
STREET CONSTRUCTION	122-53315-4	51,087
REFUSE/GARBAGE COLLECT	122-53620-4	35,945
RECYCLING PROGRAM EXPENS	122-53635-4	700
TOTAL PUBLIC WORKS	123-53000-4	263,570
PUBLIC HEALTH SERVICES	124-54100-4	3,434

DISTRICT:30002

TOWN OF BRIGHTON

COUNTY:KENOSHA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,434
OTHER CONSER/DEVELOPMENT	128-56900-4	2,783
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,783
OTHER GENERAL GOVERNMENT	130-57190-4	730
TOTAL CAPITAL OUTLAY	131-57000-4	730
TOTAL EXPENDITURES/USES	136-50000-4	487,852
FOR STATE USE ONLY	137-99999-4	487,852
FUND BALANCE BEG. OF YR	140-34000-4	438,484
REVENUE/FINANCE SOURCES	140-40000-4	443,082
GRAND TOTAL	143-90000-4	881,566
EXPENDITURE/FINANCE USES	150-50000-4	487,852
FUND BALANCE END OF YEAR	151-34000-4	393,714
GRAND TOTAL	153-90000-4	881,566

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	321,440

DISTRICT:30006 TOWN OF PARIS COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE SHARED REVENUES	103-43410-4	333,523
FIRE INSURANCE TAX	103-43420-4	6,893
GENERAL TRANSPORTATION A	103-43531-4	18,252
FOREST CROPLANDS AID	103-43650-4	26
EMERGENCY MEDICAL SERVIC	103-43690-4	4,732
TOTAL INTERGOVT REVENUE	104-43000-4	363,426
BUSINESS/OCCUPATION LIC	105-44100-4	3,015
BUILDING PERMITS/INSPECT	105-44300-4	22,689
DOG LICENSES	105-44900-4	763
TOTAL LICENSES / PERMITS	106-44000-4	26,467
GENERAL GOVERNMENT FEES	109-46100-4	360
AMBULANCE FEES	109-46230-4	21,920
TOTAL PUBLIC CHARGES	110-46000-4	22,280
RENTAL INCOME	113-48200-4	841,532
DONATIONS/CONTRIBUTIONS	113-48500-4	45,416
MISCELLANEOUS	113-48900-4	5,463
TOTAL MISCELLANEOUS REV	114-48000-4	892,411
TOTAL REV/FIN SOURCES	117-40000-4	1,304,584
LEGISLATIVE	118-51100-4	93,741
LEGAL	118-51300-4	50,878
GENERAL ADMINISTRATION	118-51400-4	55,339
FINANCIAL ADMINISTRATION	118-51500-4	20,164
GEN BUILDINGS AND PLANT	118-51600-4	50,593
OTHER INSURANCE	118-51938-4	25,363
LEGAL NOTICES	118-51980-4	9,400
TOTAL GENERAL GOVERNMENT	119-51000-4	305,478
LAW ENFORCEMENT	120-52100-4	5,000
FIRE PROTECTION	120-52200-4	53,000
AMBULANCE	120-52300-4	277,325
INSPECTION	120-52400-4	27,960
TOTAL PUBLIC SAFETY	121-52000-4	363,285
STREET MAINTENANCE	122-53311-4	116,256
TOTAL PUBLIC WORKS	123-53000-4	116,256
PUBLIC HEALTH SERVICES	124-54100-4	4,794
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,794
SURPLUS FUNDS APPLIED	134-59800-4	874,785
DONATIONS	134-59900-4	348,215

DISTRICT:30006 TOWN OF PARIS COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	1,223,000
TOTAL EXPENDITURES/USES	136-50000-4	2,012,813
FOR STATE USE ONLY	137-99999-4	2,012,813
FUND BALANCE BEG. OF YR	140-34000-4	22,178,445
REVENUE/FINANCE SOURCES	140-40000-4	1,304,584
GRAND TOTAL	143-90000-4	23,483,029
EXPENDITURE/FINANCE USES	150-50000-4	2,012,813
FUND BALANCE END OF YEAR	151-34000-4	21,470,216
GRAND TOTAL	153-90000-4	23,483,029

DISTRICT:30010 TOWN OF RANDALL COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	899,720
FOREST CROP/MFL TAX	100-41150-4	139
INTEREST ON TAXES	100-41800-4	3,566
TOTAL TAXES	101-41000-4	903,425
 TOTAL SP. ASSESSMENTS	 102-42000-4	 36,389
FOR STATE USE ONLY	102-42999-4	36,389
 STATE SHARED REVENUES	 103-43410-4	 40,269
FIRE INSURANCE TAX	103-43420-4	15,003
OTHER STATE SHARED TAXES	103-43430-4	384
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	800
WATER PATROL	103-43522-4	16,019
GENERAL TRANSPORTATION A	103-43531-4	130,055
RECYCLING GRANTS	103-43545-4	7,611
PILT ON STATE CONS LANDS	103-43620-4	465
FOREST CROPLANDS AID	103-43650-4	6
JANUARY PILT	103-43660-4	490
TOTAL INTERGOVT REVENUE	104-43000-4	211,102
 BUSINESS/OCCUPATION LIC	 105-44100-4	 46,231
NON-BUSINESS LICENSES	105-44200-4	529
BUILDING PERMITS/INSPECT	105-44300-4	82,457
FIRE IMPACT FEES	105-44900-4	16,930
TOTAL LICENSES / PERMITS	106-44000-4	146,147
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,750
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,750
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,037
STREET LIGHTING	109-46321-4	10,499
REFUSE/GARBAGE COLLECT	109-46420-4	182,374
RECYCLING FEES	109-46435-4	51,439
WEED/NUISANCE CONTROL	109-46440-4	660
OTHER HEALTH SERVICES	109-46590-4	570
PARKS	109-46720-4	950
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	29,672
OTHER CULTURE/RECREATION	109-46750-4	89,782
TOTAL PUBLIC CHARGES	110-46000-4	368,983
 GENERAL GOVERNMENT SERV	 111-47310-4	 6,461
LAW ENFORCEMENT SERVICE	111-47321-4	2,500
TOTAL INTERGOVT CHARGES	112-47000-4	8,961
 INTEREST INCOME	 113-48110-4	 20,484
INT ON SPECIAL ASSESSMENTS	113-48130-4	14,293

DISTRICT:30010

TOWN OF RANDALL

COUNTY:KENOSHA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	7,760
SALE OF OTHER EQUIP/PROP	113-48309-4	3,000
DELINQUENT SEWER	113-48900-4	139
TOTAL MISCELLANEOUS REV	114-48000-4	45,676
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,724,433
LEGISLATIVE	118-51100-4	33,871
JUDICIAL	118-51200-4	6,405
LEGAL	118-51300-4	1,890
GENERAL ADMINISTRATION	118-51400-4	51,545
FINANCIAL ADMINISTRATION	118-51500-4	83,992
GEN BUILDINGS AND PLANT	118-51600-4	13,796
OTHER INSURANCE	118-51938-4	33,997
TOTAL GENERAL GOVERNMENT	119-51000-4	225,496
 LAW ENFORCEMENT	 120-52100-4	 39,441
FIRE PROTECTION	120-52200-4	87,079
AMBULANCE	120-52300-4	22,500
INSPECTION	120-52400-4	10,740
OTHER PUBLIC SAFETY	120-52900-4	364
TOTAL PUBLIC SAFETY	121-52000-4	160,124
 STREET MAINTENANCE	 122-53311-4	 238,743
STREET LIGHTING	122-53420-4	6,967
STORMWATER DRAINAGE	122-53448-4	5,375
REFUSE/GARBAGE COLLECT	122-53620-4	142,581
RECYCLING PROGRAM EXPENS	122-53635-4	54,869
TOTAL PUBLIC WORKS	123-53000-4	448,535
 PUBLIC HEALTH SERVICES	 124-54100-4	 3,189
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,189
 LIBRARY	 126-55110-4	 169,161
PARKS	126-55200-4	17,329
RECREATION FACILITIES	126-55400-4	19,323
TOTAL CULTURE/REC/EDUCAT	127-55000-4	205,813
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,100
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,100
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 14,865
TOTAL CAPITAL OUTLAY	131-57000-4	14,865
 PRINCIPAL ON DEBT	 132-58100-4	 545,000
FIRE PROTECTION INTEREST	132-58212-4	12,065
HIGHWAY INTEREST	132-58221-4	51,435
TOTAL DEBT SERVICE	133-58000-4	608,500
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,667,622

DISTRICT:30010 TOWN OF RANDALL COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,667,622
FUND BALANCE BEG. OF YR	140-34000-4	1,446,426
REVENUE/FINANCE SOURCES	140-40000-4	1,724,433
GRAND TOTAL	143-90000-4	3,170,859
EXPENDITURE/FINANCE USES	150-50000-4	1,667,622
FUND BALANCE END OF YEAR	151-34000-4	1,503,237
GRAND TOTAL	153-90000-4	3,170,859

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	909,702

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	543,950		103,550	440,400
HIGHWAY DEBT	900-50020	2,311,050		441,450	1,869,600
TOTAL LONG TERM G.O.DEBT	900-50100	2,855,000		545,000	2,310,000

DISTRICT:30014 TOWN OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	478,603
MOBILE HOME FEES (LOCAL)	100-41140-4	5,943
FOREST CROP/MFL TAX	100-41150-4	11
INTEREST ON TAXES	100-41800-4	153
TOTAL TAXES	101-41000-4	484,710
 TOTAL SP. ASSESSMENTS	 102-42000-4	 377
FOR STATE USE ONLY	102-42999-4	377
 STATE SHARED REVENUES	 103-43410-4	 16,600
FIRE INSURANCE TAX	103-43420-4	2,933
OTHER STATE SHARED TAXES	103-43430-4	433
GENERAL TRANSPORTATION A	103-43531-4	14,243
RECYCLING GRANTS	103-43545-4	19,145
TOTAL INTERGOVT REVENUE	104-43000-4	53,354
 BUSINESS/OCCUPATION LIC	 105-44100-4	 15,438
NON-BUSINESS LICENSES	105-44200-4	377
BUILDING PERMITS/INSPECT	105-44300-4	7,025
ZONING PERMITS AND FEES	105-44400-4	320
LANDFILL AND SPECIAL ASS	105-44900-4	820
TOTAL LICENSES / PERMITS	106-44000-4	23,980
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,634
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,634
 GENERAL GOVERNMENT FEES	 109-46100-4	 512
FIRE PROTECTION FEES	109-46220-4	109
AMBULANCE FEES	109-46230-4	23,762
HWY MAINT & CONSTRUCTION	109-46310-4	185
WEED/NUISANCE CONTROL	109-46440-4	1,378
OTHER CULTURE/RECREATION	109-46750-4	1,717
ECONOMIC DEVELOPMENT	109-46850-4	3,626
TOTAL PUBLIC CHARGES	110-46000-4	31,289
 INTEREST INCOME	 113-48110-4	 26,039
RENTAL INCOME	113-48200-4	5,708
SALE OF RECYCLABLE MATER	113-48307-4	55
PROPERTY JUDGEMENT PAYOF	113-48900-4	5,478
TOTAL MISCELLANEOUS REV	114-48000-4	37,280
 PROCEEDS FROM DEBT	 115-49100-4	 62,575
TOTAL OTHER FIN SOURCES	116-49000-4	62,575
 TOTAL REV/FIN SOURCES	 117-40000-4	 697,199
 LEGISLATIVE	 118-51100-4	 29,763

DISTRICT:30014 TOWN OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	8,738
LEGAL	118-51300-4	11,285
GENERAL ADMINISTRATION	118-51400-4	35,602
FINANCIAL ADMINISTRATION	118-51500-4	20,420
GEN BUILDINGS AND PLANT	118-51600-4	5,114
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	26
HIGHWAY INSURANCE	118-51932-4	2,899
OTHER INSURANCE	118-51938-4	12,939
TOTAL GENERAL GOVERNMENT	119-51000-4	126,786
LAW ENFORCEMENT	120-52100-4	23,261
FIRE PROTECTION	120-52200-4	172,344
AMBULANCE	120-52300-4	3,694
INSPECTION	120-52400-4	13,473
TOTAL PUBLIC SAFETY	121-52000-4	212,772
HIGHWAY ADMINISTRATION	122-53100-4	1,597
STREET MAINTENANCE	122-53311-4	50,512
STREET LIGHTING	122-53420-4	2,161
STORM SEWER MAINTENANCE	122-53441-4	561
REFUSE/GARBAGE COLLECT	122-53620-4	42,268
RECYCLING PROGRAM EXPENS	122-53635-4	17,797
TOTAL PUBLIC WORKS	123-53000-4	114,896
PUBLIC HEALTH SERVICES	124-54100-4	1,415
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,415
PARKS	126-55200-4	636
RECREATION PROGRAMS	126-55300-4	2,655
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,291
OTHER CONSER/DEVELOPMENT	128-56900-4	11,537
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,537
GENERAL PUBLIC BUILDINGS	130-57140-4	5,075
OTHER GENERAL GOVERNMENT	130-57190-4	614
FIRE PROTECTION OUTLAY	130-57220-4	2,937
OTHER PUBLIC SAFETY	130-57290-4	12
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,500
HIGHWAY/STREET OUTLAY	130-57331-4	60,711
TOTAL CAPITAL OUTLAY	131-57000-4	78,849
PRINCIPAL ON DEBT	132-58100-4	80,827
OTHER INT/FISCAL CHARGES	132-58290-4	23,243
TOTAL DEBT SERVICE	133-58000-4	104,070
TOTAL EXPENDITURES/USES	136-50000-4	653,616
FOR STATE USE ONLY	137-99999-4	653,616
FUND BALANCE BEG. OF YR	140-34000-4	762,537

DISTRICT:30014 TOWN OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	697,199
GRAND TOTAL	143-90000-4	1,459,736
EXPENDITURE/FINANCE USES	150-50000-4	653,616
FUND BALANCE END OF YEAR	151-34000-4	806,120
GRAND TOTAL	153-90000-4	1,459,736

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	249,098
WATER SERVICE	200-46450-4	91,857
OTHER ENTERPRISE TO DEPT	205-47491-4	29,795
MISCELLANEOUS ENTERPRISE	206-48691-4	514
TOTAL OPERATING REVENUE	208-40000-4	371,264
SEWAGE SERVICE	209-53610-4	149,659
WATER SERVICE	209-53700-4	124,050
TOTAL OPERATING EXPENSES	212-50000-4	273,709
GENERAL PROPERTY TAXES	213-41110-4	30,741
INTEREST INCOME	215-48110-4	2,028
OTHER MISC REVENUES	216-48900-4	68,850
TOTAL NON-OPERATING REV	218-40000-4	101,619
DEBT SERV-ENTERPRISES	219-58200-4	24,987
TOTAL NON-OPERATING EXP	222-50000-4	24,987
INCOME(LOSS)BEFORE TRANS	223-61000-4	174,187
CAPITAL CONTRIBUTIONS	224-49300-4	8,521
NET INCOME(LOSS)	225-62000-4	182,708

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	456,864

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	403,561		1,050	402,511
OTHER LONG TERM G.O.DEBT	900-50080	2,989,718	65,807	738,459	2,317,066
TOTAL LONG TERM G.O.DEBT	900-50100	3,393,279	65,807	739,509	2,719,577
WATER SUPPLY SYSTEM DEBT	920-50320	150,600		5,072	145,528
OTHER REVENUE BOND DEBT	920-50380	225,000		7,608	217,392
OTHER NON-GEN OBLIG DEBT	930-50400	8,798	76,318	34,277	50,839

DISTRICT:30016 TOWN OF WHEATLAND COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	693,441
MOBILE HOME FEES (LOCAL)	100-41140-4	22,761
FOREST CROP/MFL TAX	100-41150-4	1,250
PUBLIC ACCOMMODATION TAX	100-41210-4	4,555
RETAILERS' DISCOUNT	100-41222-4	10
TAXES FROM EXEMPT ENTITY	100-41320-4	4,233
TOTAL TAXES	101-41000-4	726,250
STATE SHARED REVENUES	103-43410-4	44,029
FIRE INSURANCE TAX	103-43420-4	11,753
OTHER STATE SHARED TAXES	103-43430-4	129
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	320
WATER PATROL	103-43522-4	2,796
GENERAL TRANSPORTATION A	103-43531-4	79,410
RECYCLING GRANTS	103-43545-4	5,992
PILT ON STATE CONS LANDS	103-43620-4	573
FOREST CROPLANDS AID	103-43650-4	25
JANUARY PILT	103-43660-4	1,128
TOTAL INTERGOVT REVENUE	104-43000-4	146,155
BUSINESS/OCCUPATION LIC	105-44100-4	37,712
NON-BUSINESS LICENSES	105-44200-4	1,812
BUILDING PERMITS/INSPECT	105-44300-4	37,146
TOTAL LICENSES / PERMITS	106-44000-4	76,670
LAW/ORDINANCE VIOLATIONS	107-45100-4	19,223
TOTAL FINES/FORFEITS/PEN	108-45000-4	19,223
GENERAL GOVERNMENT FEES	109-46100-4	1,090
FIRE PROTECTION FEES	109-46220-4	52,625
OTHER PUBLIC SAFETY	109-46290-4	382
SOLID WASTE DISPOSAL FEE	109-46431-4	209
RECYCLING FEES	109-46435-4	220
WEED/NUISANCE CONTROL	109-46440-4	577
COMMUNITY CENTER FEES	109-46743-4	1,940
OTHER CULTURE/RECREATION	109-46750-4	4,313
ECONOMIC DEVELOPMENT	109-46850-4	23,737
2017 TAX ROLL SPECIAL CH	109-46900-4	120,986
TOTAL PUBLIC CHARGES	110-46000-4	206,079
GENERAL GOVERNMENT SERV	111-47310-4	500
TOTAL INTERGOVT CHARGES	112-47000-4	500
INTEREST INCOME	113-48110-4	5,302
RENTAL INCOME	113-48200-4	1,440
SALE POLICE EQUIP/PROP	113-48301-4	2,000

DISTRICT:30016

TOWN OF WHEATLAND

COUNTY:KENOSHA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE FIRE EQUIP/PROPERTY	113-48302-4	8,257
SALE OF RECYCLABLE MATER	113-48307-4	2,726
DONATIONS/CONTRIBUTIONS	113-48500-4	450
REIMBURSEMENT FOR SNOWPL	113-48900-4	5,681
TOTAL MISCELLANEOUS REV	114-48000-4	25,856
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,200,733
 LEGISLATIVE	 118-51100-4	 25,722
JUDICIAL	118-51200-4	18,460
LEGAL	118-51300-4	12,025
GENERAL ADMINISTRATION	118-51400-4	70,857
FINANCIAL ADMINISTRATION	118-51500-4	75,525
GEN BUILDINGS AND PLANT	118-51600-4	12,062
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	129
OTHER INSURANCE	118-51938-4	10,076
TOTAL GENERAL GOVERNMENT	119-51000-4	224,856
 LAW ENFORCEMENT	 120-52100-4	 97,947
FIRE PROTECTION	120-52200-4	150,112
AMBULANCE	120-52300-4	22,500
INSPECTION	120-52400-4	22,765
OTHER PUBLIC SAFETY	120-52900-4	2,754
TOTAL PUBLIC SAFETY	121-52000-4	296,078
 STREET MAINTENANCE	 122-53311-4	 205,161
STREET CONSTRUCTION	122-53315-4	195,251
STREET LIGHTING	122-53420-4	23,994
SOLID WASTE DISPOSAL	122-53631-4	91,579
RECYCLING PROGRAM EXPENS	122-53635-4	38,385
WEED/NUISANCE CONTROL	122-53640-4	3,367
TOTAL PUBLIC WORKS	123-53000-4	557,737
 PUBLIC HEALTH SERVICES	 124-54100-4	 6,542
CEMETERY	124-54910-4	1,466
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,008
 PARKS	 126-55200-4	 26,735
RECREATION PROGRAMS	126-55300-4	350
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,085
 ECONOMIC DEVELOPMENT	 128-56700-4	 4,541
OTHER CONSER/DEVELOPMENT	128-56900-4	4,230
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,771
 PRINCIPAL ON DEBT	 132-58100-4	 75,596
HIGHWAY INTEREST	132-58221-4	14,688
TOTAL DEBT SERVICE	133-58000-4	90,284
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,212,819

DISTRICT:30016

TOWN OF WHEATLAND

COUNTY:KENOSHA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,212,819
FUND BALANCE BEG. OF YR	140-34000-4	735,314
REVENUE/FINANCE SOURCES	140-40000-4	1,200,733
ADJUSTMENTS TO FUND BAL	140-85000-4	-4,324
GRAND TOTAL	143-90000-4	1,931,723
EXPENDITURE/FINANCE USES	150-50000-4	1,212,819
FUND BALANCE END OF YEAR	151-34000-4	718,904
GRAND TOTAL	153-90000-4	1,931,723

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	691,944

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	616,397		75,596	540,801
TOTAL LONG TERM G.O.DEBT	900-50100	616,397		75,596	540,801

DISTRICT:30104 VILLAGE OF BRISTOL COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,736,316
MOBILE HOME FEES (LOCAL)	100-41140-4	35,106
TOTAL TAXES	101-41000-4	1,771,422
OTHER PUBLIC SAFETY	103-43219-4	1,000
STATE SHARED REVENUES	103-43410-4	57,791
FIRE INSURANCE TAX	103-43420-4	19,551
OTHER STATE SHARED TAXES	103-43430-4	1,532
OTHER PUBLIC SAFETY	103-43529-4	4,929
GENERAL TRANSPORTATION A	103-43531-4	133,739
RECYCLING GRANTS	103-43545-4	15,578
FOREST CROPLANDS AID	103-43650-4	2,481
JANUARY PILT	103-43660-4	564
DNR - LAND ACQUISTION	103-43690-4	24,755
TOTAL INTERGOVT REVENUE	104-43000-4	261,920
BUSINESS/OCCUPATION LIC	105-44100-4	45,265
NON-BUSINESS LICENSES	105-44200-4	222
BUILDING PERMITS/INSPECT	105-44300-4	102,984
ZONING PERMITS AND FEES	105-44400-4	16,080
SALVAGE PERMITS	105-44900-4	213,497
TOTAL LICENSES / PERMITS	106-44000-4	378,048
LAW/ORDINANCE VIOLATIONS	107-45100-4	84,532
TOTAL FINES/FORFEITS/PEN	108-45000-4	84,532
GENERAL GOVERNMENT FEES	109-46100-4	9,052
AMBULANCE FEES	109-46230-4	178,896
HWY MAINT & CONSTRUCTION	109-46310-4	5,998
REFUSE/GARBAGE COLLECT	109-46420-4	328,902
SOLID WASTE DISPOSAL FEE	109-46431-4	1,477
PARKS	109-46720-4	9,975
EROSION CONTROL BONDS	109-46900-4	3,150
TOTAL PUBLIC CHARGES	110-46000-4	537,450
INTEREST INCOME	113-48110-4	19,507
INT ON SPECIAL ASSESSMTS	113-48130-4	260
RENTAL INCOME	113-48200-4	92,698
SALE FIRE EQUIP/PROPERTY	113-48302-4	60,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	942
SALE OF OTHER EQUIP/PROP	113-48309-4	5,100
DONATIONS/CONTRIBUTIONS	113-48500-4	6,080
MISCELLANEOUS	113-48900-4	8,464
TOTAL MISCELLANEOUS REV	114-48000-4	193,051
TRANSFERS FROM OTHER FDS	115-49200-4	106,525

DISTRICT:30104 VILLAGE OF BRISTOL COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	106,525
TOTAL REV/FIN SOURCES	117-40000-4	3,332,948
LEGISLATIVE	118-51100-4	35,077
JUDICIAL	118-51200-4	14,133
LEGAL	118-51300-4	28,452
GENERAL ADMINISTRATION	118-51400-4	88,026
FINANCIAL ADMINISTRATION	118-51500-4	219,393
GEN BUILDINGS AND PLANT	118-51600-4	28,652
HIGHWAY INSURANCE	118-51932-4	13,692
OTHER INSURANCE	118-51938-4	31,947
ENGINEERING AND PLANNING	118-51980-4	12,110
TOTAL GENERAL GOVERNMENT	119-51000-4	471,482
LAW ENFORCEMENT	120-52100-4	289,027
FIRE PROTECTION	120-52200-4	454,540
AMBULANCE	120-52300-4	376,326
INSPECTION	120-52400-4	16,740
TOTAL PUBLIC SAFETY	121-52000-4	1,136,633
STREET MAINTENANCE	122-53311-4	464,858
STREET LIGHTING	122-53420-4	23,892
REFUSE/GARBAGE COLLECT	122-53620-4	339,761
TOTAL PUBLIC WORKS	123-53000-4	828,511
PUBLIC HEALTH SERVICES	124-54100-4	8,084
OTHER HEALTH/HUMAN SERV	124-54980-4	1,425
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,509
RECREATION PROGRAMS	126-55300-4	51,241
TOTAL CULTURE/REC/EDUCAT	127-55000-4	51,241
OTHER CONSER/DEVELOPMENT	128-56900-4	55,136
TOTAL CONSER/DEVELOPMENT	129-56000-4	55,136
OTHER GENERAL GOVERNMENT	130-57190-4	14,289
FIRE PROTECTION OUTLAY	130-57220-4	31,323
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	97,167
STORMWATER DRAINAGE OUTL	130-57348-4	6,880
PARKS OUTLAY	130-57620-4	33,264
ECONOMIC DEVELOP OUTLAY	130-57725-4	71,672
TOTAL CAPITAL OUTLAY	131-57000-4	254,595
TRANSFERS TO OTHER FUNDS	134-59200-4	49,565
RESTATEMENT FOR EXPENSES	134-59900-4	4,401
TOTAL OTHER FINANCING	135-59000-4	53,966
TOTAL EXPENDITURES/USES	136-50000-4	2,861,073
FOR STATE USE ONLY	137-99999-4	2,861,073

DISTRICT:30104 VILLAGE OF BRISTOL COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,044,362
REVENUE/FINANCE SOURCES	140-40000-4	3,332,948
GRAND TOTAL	143-90000-4	4,377,310
EXPENDITURE/FINANCE USES	150-50000-4	2,861,073
FUND BALANCE END OF YEAR	151-34000-4	1,516,237
GRAND TOTAL	153-90000-4	4,377,310

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	139,997
SEWAGE SERVICE	200-46410-4	952,618
WATER SERVICE	200-46450-4	286,995
OTHER ENTERPRISE TO DEPT	205-47491-4	78,213
TOTAL OPERATING REVENUE	208-40000-4	1,457,823
SEWAGE SERVICE	209-53610-4	992,582
STORM WATER DRAINAGE	209-53650-4	88,035
WATER SERVICE	209-53700-4	377,952
TOTAL OPERATING EXPENSES	212-50000-4	1,458,569
INTEREST INCOME	215-48110-4	22,962
TOTAL NON-OPERATING REV	218-40000-4	22,962
DEBT SERV-ENTERPRISES	219-58200-4	74,064
TOTAL NON-OPERATING EXP	222-50000-4	74,064
INCOME(LOSS)BEFORE TRANS	223-61000-4	-51,848
TRANSFER FROM OTHER FDS	224-49200-4	49,565
TRANSFER TO OTHER FUNDS	224-59200-4	-106,525
NET INCOME(LOSS)	225-62000-4	-108,808
LONG TERM DEBT	250-29000-4	2,676,960
TOTAL LIABILITIES	250-29990-4	2,676,960
TOT LIABILITIES/FUND BAL	250-39990-4	2,676,960

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,736,316

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	1,925,000		125,000	1,800,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,925,000		125,000	1,800,000
OTHER REVENUE BOND DEBT	920-50380	990,933		113,973	876,960

DISTRICT:30171 VILLAGE OF PADDOCK LAKE COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,624,137
TAX INCREMENT	100-41120-4	60,310
TAXES FROM EXEMPT ENTITY	100-41320-4	67
INTEREST ON TAXES	100-41800-4	1,158
TOTAL TAXES	101-41000-4	1,685,672
STATE SHARED REVENUES	103-43410-4	94,210
FIRE INSURANCE TAX	103-43420-4	8,639
OTHER STATE SHARED TAXES	103-43430-4	6,324
WATER PATROL	103-43522-4	3,438
GENERAL TRANSPORTATION A	103-43531-4	126,402
OTHER TRANSPORTATION	103-43537-4	7,117
RECYCLING GRANTS	103-43545-4	14,564
OTHER STATE REVENUE	103-43690-4	132
COUNTY GRANT	103-43790-4	1,500
TOTAL INTERGOVT REVENUE	104-43000-4	262,326
BUSINESS/OCCUPATION LIC	105-44100-4	35,724
NON-BUSINESS LICENSES	105-44200-4	1,853
BUILDING PERMITS/INSPECT	105-44300-4	17,585
BOAT LAUNCH FEES	105-44900-4	145,853
TOTAL LICENSES / PERMITS	106-44000-4	201,015
LAW/ORDINANCE VIOLATIONS	107-45100-4	33,595
TOTAL FINES/FORFEITS/PEN	108-45000-4	33,595
GENERAL GOVERNMENT FEES	109-46100-4	3,602
HWY MAINT & CONSTRUCTION	109-46310-4	1,247
REFUSE/GARBAGE COLLECT	109-46420-4	255,396
WEED/NUISANCE CONTROL	109-46440-4	4,558
PARKS	109-46720-4	120,000
MISC PUBLIC CHARGES	109-46900-4	3,758
TOTAL PUBLIC CHARGES	110-46000-4	388,561
INTEREST INCOME	113-48110-4	63,578
INT ON SPECIAL ASSESSMTS	113-48130-4	7,238
RENTAL INCOME	113-48200-4	99,429
SALE OF RECYCLABLE MATER	113-48307-4	7,275
SALE OF OTHER EQUIP/PROP	113-48309-4	1,000
DONATIONS/CONTRIBUTIONS	113-48500-4	1,800
BACKGROUND CHECKS	113-48900-4	9,421
TOTAL MISCELLANEOUS REV	114-48000-4	189,741
PROCEEDS FROM DEBT	115-49100-4	6,161,597
TOTAL OTHER FIN SOURCES	116-49000-4	6,161,597
TOTAL REV/FIN SOURCES	117-40000-4	8,922,507

DISTRICT:30171 VILLAGE OF PADDOCK LAKE COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	27,740
JUDICIAL	118-51200-4	25,928
LEGAL	118-51300-4	23,729
GENERAL ADMINISTRATION	118-51400-4	119,759
FINANCIAL ADMINISTRATION	118-51500-4	95,667
HIGHWAY INSURANCE	118-51932-4	14,063
OTHER INSURANCE	118-51938-4	16,509
CONTINGENCY RESERVE	118-51980-4	51,599
TOTAL GENERAL GOVERNMENT	119-51000-4	374,994
LAW ENFORCEMENT	120-52100-4	286,588
FIRE PROTECTION	120-52200-4	143,510
AMBULANCE	120-52300-4	66,429
INSPECTION	120-52400-4	51,568
TOTAL PUBLIC SAFETY	121-52000-4	548,095
HIGHWAY ADMINISTRATION	122-53100-4	10,464
STREET MAINTENANCE	122-53311-4	220,235
STREET LIGHTING	122-53420-4	29,403
STORM SEWER MAINTENANCE	122-53441-4	7,262
REFUSE/GARBAGE COLLECT	122-53620-4	186,419
RECYCLING PROGRAM EXPENS	122-53635-4	138,294
WEED/NUISANCE CONTROL	122-53640-4	20,465
TOTAL PUBLIC WORKS	123-53000-4	612,542
PUBLIC HEALTH SERVICES	124-54100-4	6,378
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,378
LIBRARY	126-55110-4	74,475
PARKS	126-55200-4	11,628
RECREATION PROGRAMS	126-55300-4	2,031
TOTAL CULTURE/REC/EDUCAT	127-55000-4	88,134
ECONOMIC DEVELOPMENT	128-56700-4	754,718
OTHER CONSER/DEVELOPMENT	128-56900-4	106,432
TOTAL CONSER/DEVELOPMENT	129-56000-4	861,150
OTHER GENERAL GOVERNMENT	130-57190-4	20,866
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,755
HIGHWAY BUILDING OUTLAY	130-57327-4	234
HIGHWAY/STREET OUTLAY	130-57331-4	16,270
PARKS OUTLAY	130-57620-4	1,350
TOTAL CAPITAL OUTLAY	131-57000-4	43,475
PRINCIPAL ON DEBT	132-58100-4	1,841,576
HIGHWAY INTEREST	132-58221-4	52,880
OTHER INT/FISCAL CHARGES	132-58290-4	108,703
TOTAL DEBT SERVICE	133-58000-4	2,003,159
PAY REFUNDING BD ESCROW	134-59500-4	825

DISTRICT:30171 VILLAGE OF PADDOCK LAKE COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	825
TOTAL EXPENDITURES/USES	136-50000-4	4,538,752
FOR STATE USE ONLY	137-99999-4	4,538,752
FUND BALANCE BEG. OF YR	140-34000-4	2,478,338
REVENUE/FINANCE SOURCES	140-40000-4	8,922,507
ADJUSTMENTS TO FUND BAL	140-85000-4	-7,481
GRAND TOTAL	143-90000-4	11,393,364
EXPENDITURE/FINANCE USES	150-50000-4	4,538,752
FUND BALANCE END OF YEAR	151-34000-4	6,854,612
GRAND TOTAL	153-90000-4	11,393,364

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,391,341
WATER SERVICE	200-46450-4	93,956
TOTAL OPERATING REVENUE	208-40000-4	1,485,297
SEWAGE SERVICE	209-53610-4	973,672
WATER SERVICE	209-53700-4	99,834
TOTAL OPERATING EXPENSES	212-50000-4	1,073,506
INTEREST INCOME	215-48110-4	78,248
OTHER MISC REVENUES	216-48900-4	14,545
TOTAL NON-OPERATING REV	218-40000-4	92,793
DEBT SERV-ENTERPRISES	219-58200-4	182,742
TOTAL NON-OPERATING EXP	222-50000-4	182,742
INCOME (LOSS) BEFORE TRANS	223-61000-4	321,842
NET INCOME (LOSS)	225-62000-4	321,842

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	3,030,000	4,715,000	480,000	7,265,000
TOTAL LONG TERM G.O.DEBT	900-50100	3,030,000	4,715,000	480,000	7,265,000
OTHER REVENUE BOND DEBT	920-50380	7,123,044		584,364	6,538,680
OTHER NON-GEN OBLIG DEBT	930-50400	18,533	21,577	18,533	21,577

DISTRICT:30174 VILLAGE OF PLEASANT PRAIRIE COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,883,252
TAX INCREMENT	100-41120-4	12,197,082
MOBILE HOME FEES (LOCAL)	100-41140-4	132,808
PUBLIC ACCOMMODATION TAX	100-41210-4	66,458
TAXES FROM EXEMPT ENTITY	100-41320-4	879,792
INTEREST ON TAXES	100-41800-4	51,242
TOTAL TAXES	101-41000-4	25,210,634
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,685
FOR STATE USE ONLY	102-42999-4	6,685
 STATE SHARED REVENUES	 103-43410-4	 2,016,545
FIRE INSURANCE TAX	103-43420-4	121,270
OTHER STATE SHARED TAXES	103-43430-4	380,916
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	46,318
OTHER PUBLIC SAFETY	103-43529-4	4,216
GENERAL TRANSPORTATION A	103-43531-4	849,905
PMT FOR MUNIC SERVICES	103-43610-4	1,208
PILT ON STATE CONS LANDS	103-43620-4	2,621
JANUARY PILT	103-43660-4	18,063
ATC HIGH VOLTAGE TRANSMI	103-43690-4	46,948
INCOME TAX FROM STATE ME	103-43790-4	13,559
TOTAL INTERGOVT REVENUE	104-43000-4	3,501,569
 BUSINESS/OCCUPATION LIC	 105-44100-4	 340,851
NON-BUSINESS LICENSES	105-44200-4	8,024
BUILDING PERMITS/INSPECT	105-44300-4	1,268,142
IMPACT FEE	105-44900-4	927,769
TOTAL LICENSES / PERMITS	106-44000-4	2,544,786
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 448,186
TOTAL FINES/FORFEITS/PEN	108-45000-4	448,186
 GENERAL GOVERNMENT FEES	 109-46100-4	 62,439
LAW ENFORCEMENT FEES	109-46210-4	48,423
FIRE PROTECTION FEES	109-46220-4	41,265
AMBULANCE FEES	109-46230-4	454,017
HWY MAINT & CONSTRUCTION	109-46310-4	305,927
STREET LIGHTING	109-46321-4	139,758
NEW SIDEWALK CONSTRUCT	109-46323-4	106,270
STORM SEWER MAINTENANCE	109-46324-4	132,959
SEWAGE SERVICE FEES	109-46410-4	123,870
WEED/NUISANCE CONTROL	109-46440-4	8,267
OTHER SANITATION FEES	109-46490-4	132,879
PARKS	109-46720-4	5,364
ECONOMIC DEVELOPMENT	109-46850-4	253,803

DISTRICT:30174 VILLAGE OF PLEASANT PRAIRIE COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,815,241
OTHER SERVICES TO STATE	111-47290-4	4,654
GENERAL GOVERNMENT SERV	111-47310-4	339,856
LAW ENFORCEMENT SERVICE	111-47321-4	26,923
TOTAL INTERGOVT CHARGES	112-47000-4	371,433
INTEREST INCOME	113-48110-4	872,630
INT ON SPECIAL ASSESSMTS	113-48130-4	26,374
RENTAL INCOME	113-48200-4	259,353
SALE POLICE EQUIP/PROP	113-48301-4	49,468
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,118
SALE OF OTHER EQUIP/PROP	113-48309-4	14,521,318
INS. RECOVERIES-OTHER	113-48440-4	1,000
DONATIONS/CONTRIBUTIONS	113-48500-4	18,411
DIVIDEND PAYMENT	113-48900-4	211,604
TOTAL MISCELLANEOUS REV	114-48000-4	15,962,276
PROCEEDS FROM DEBT	115-49100-4	1,397,230
TRANSFERS FROM OTHER FDS	115-49200-4	22,300
TOTAL OTHER FIN SOURCES	116-49000-4	1,419,530
TOTAL REV/FIN SOURCES	117-40000-4	51,280,340
LEGISLATIVE	118-51100-4	51,931
JUDICIAL	118-51200-4	264,700
LEGAL	118-51300-4	287,273
GENERAL ADMINISTRATION	118-51400-4	1,627,600
FINANCIAL ADMINISTRATION	118-51500-4	1,307,709
GEN BUILDINGS AND PLANT	118-51600-4	127,021
LAW ENFORCEMNT INSURANCE	118-51931-4	24,704
HIGHWAY INSURANCE	118-51932-4	5,218
OTHER INSURANCE	118-51938-4	73,320
TOTAL GENERAL GOVERNMENT	119-51000-4	3,769,476
LAW ENFORCEMENT	120-52100-4	4,333,017
FIRE PROTECTION	120-52200-4	3,504,478
AMBULANCE	120-52300-4	173,774
INSPECTION	120-52400-4	419,316
EMERGENCY COMM. POLICE	120-52601-4	501,305
EMERGENCY COMM. NON-POLI	120-52609-4	55,700
TOTAL PUBLIC SAFETY	121-52000-4	8,987,590
HIGHWAY ADMINISTRATION	122-53100-4	334,146
STREET MAINTENANCE	122-53311-4	2,298,794
STATE HWY CONST/MAINT	122-53320-4	15,977
STREET LIGHTING	122-53420-4	279,648
WEED/NUISANCE CONTROL	122-53640-4	10,888
TOTAL PUBLIC WORKS	123-53000-4	2,939,453
PUBLIC HEALTH SERVICES	124-54100-4	46,316

DISTRICT:30174 VILLAGE OF PLEASANT PRAIRIE COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	46,316
PARKS	126-55200-4	499,793
TOTAL CULTURE/REC/EDUCAT	127-55000-4	499,793
ECONOMIC DEVELOPMENT	128-56700-4	4,458,886
OTHER CONSER/DEVELOPMENT	128-56900-4	529,945
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,988,831
OTHER GENERAL GOVERNMENT	130-57190-4	343,096
LAW ENFORCEMENT OUTLAY	130-57210-4	397,483
FIRE PROTECTION OUTLAY	130-57220-4	74,179
AMBULANCE OUTLAY	130-57230-4	371,903
EMERGENCY COMM. POLICE	130-57261-4	111,536
EMERGENCY COMM. NON-POLI	130-57269-4	12,393
OTHER PUBLIC SAFETY	130-57290-4	12,991
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,487
HIGHWAY/STREET OUTLAY	130-57331-4	1,772,582
HIGHWAY/ST OUTLAY STATE	130-57332-4	16,015
STREET LIGHTING OUTLAY	130-57342-4	52,391
SIDEWALKS W/O ST. CONST	130-57344-4	92,300
STORMWATER DRAINAGE OUTL	130-57348-4	1,165,645
SEWAGE SERVICE OUTLAY	130-57410-4	1,578,480
OTHER SANITATION OUTLAY	130-57490-4	1,615,290
PARKS OUTLAY	130-57620-4	35,704
ECONOMIC DEVELOP OUTLAY	130-57725-4	359,725
TOTAL CAPITAL OUTLAY	131-57000-4	8,031,200
PRINCIPAL ON DEBT	132-58100-4	35,472,000
FIRE PROTECTION INTEREST	132-58212-4	174,116
HIGHWAY INTEREST	132-58221-4	514,860
STORM SEWER INTEREST	132-58222-4	67,353
OTHER INT/FISCAL CHARGES	132-58290-4	2,390,916
TOTAL DEBT SERVICE	133-58000-4	38,619,245
TOTAL EXPENDITURES/USES	136-50000-4	67,881,904
FOR STATE USE ONLY	137-99999-4	67,881,904
FUND BALANCE BEG. OF YR	140-34000-4	61,425,828
REVENUE/FINANCE SOURCES	140-40000-4	51,280,340
GRAND TOTAL	143-90000-4	112,706,168
EXPENDITURE/FINANCE USES	150-50000-4	67,881,904
FUND BALANCE END OF YEAR	151-34000-4	44,824,264
GRAND TOTAL	153-90000-4	112,706,168

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,650,362

DISTRICT:30174 VILLAGE OF PLEASANT PRAIRIE COUNTY:KENOSHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	6,831,414
REFUSE/GARBAGE COLLECT	200-46420-4	971,617
RECYCLING FEES	200-46435-4	665,236
WATER SERVICE	200-46450-4	5,402,590
RECPLEX	200-46900-4	11,701,987
SEWAGE SERVICE-FEDERAL	202-47141-4	1,167
OTHER ENTERPRISE-FEDERAL	202-47191-4	4,242
SEWAGE SERVICE-STATE	203-47241-4	6,037
OTHER ENTERPRISE-STATE	203-47291-4	9,844
SEWAGE SERVICE-LOCAL GOV	204-47341-4	13,323
OTHER ENTERPRISE-LOCAL	204-47391-4	32,105
OTHER ENTERPRISE TO DEPT	205-47491-4	115,413
INTERNAL SERVICE TO DEPT	206-47493-4	1,666,410
MISC INTERNAL SERVICE	207-48692-4	3,524,742
TOTAL OPERATING REVENUE	208-40000-4	32,596,489
SEWAGE SERVICE	209-53610-4	5,508,444
REFUSE/GARBAGE COLLECT	209-53620-4	1,206,670
RECYCLING SERVICES	209-53635-4	631,502
STORM WATER DRAINAGE	209-53650-4	1,742,494
WATER SERVICE	209-53700-4	5,328,930
RECPLEX	209-56910-4	10,908,302
INTERNAL SERVICE--OP EXP	211-51490-4	4,821,031
TOTAL OPERATING EXPENSES	212-50000-4	30,147,373
STATE RECYCLING GRANTS	213-43545-4	45,836
OTHER STATE PAYMENTS	213-43690-4	11,010
INTEREST INCOME	215-48110-4	414,053
SALE OF RECYCLABLE MATER	216-48307-4	10,985
OTHER MISC REVENUES	216-48900-4	1,325,995
MISC INTERNAL SERV REV	217-48693-4	30,992
TOTAL NON-OPERATING REV	218-40000-4	1,838,871
DEBT SERV-ENTERPRISES	219-58200-4	884,581
OTHER ENTERPRISE EXPENSE	219-59910-4	1,295,950
OTHER INTERNAL SERV EXP	221-59940-4	120,965
TOTAL NON-OPERATING EXP	222-50000-4	2,301,496
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,986,491
CAPITAL CONTRIBUTIONS	224-49300-4	3,651,689
NET INCOME(LOSS)	225-62000-4	5,638,180

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	5,943,128	1,097,500	453,884	6,586,744
HIGHWAY DEBT	900-50020	17,348,468		2,595,374	14,753,094
STORM SEWER DEBT	900-50030	1,934,941		488,400	1,446,541
OTHER LONG TERM G.O.DEBT	900-50080	117,670,463	282,500	34,004,342	83,948,621
TOTAL LONG TERM G.O.DEBT	900-50100	142,897,000	1,380,000	37,542,000	106,735,000

DISTRICT:30179 VILLAGE OF SALEM LAKES COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,936,288
MOBILE HOME FEES (LOCAL)	100-41140-4	60,198
FOREST CROP/MFL TAX	100-41150-4	459
INTEREST ON TAXES	100-41800-4	8,954
TOTAL TAXES	101-41000-4	5,005,899
AMBULANCE	103-43213-4	5,943
OTHER FEDERAL PAYMENTS	103-43300-4	63,771
STATE SHARED REVENUES	103-43410-4	198,538
FIRE INSURANCE TAX	103-43420-4	58,788
OTHER STATE SHARED TAXES	103-43430-4	880
WATER PATROL	103-43522-4	10,062
GENERAL TRANSPORTATION A	103-43531-4	503,654
RECYCLING GRANTS	103-43545-4	37,191
PILT ON STATE CONS LANDS	103-43620-4	1,976
TOTAL INTERGOVT REVENUE	104-43000-4	880,803
BUSINESS/OCCUPATION LIC	105-44100-4	158,056
NON-BUSINESS LICENSES	105-44200-4	3,886
BUILDING PERMITS/INSPECT	105-44300-4	198,039
TOTAL LICENSES / PERMITS	106-44000-4	359,981
LAW/ORDINANCE VIOLATIONS	107-45100-4	55,459
TOTAL FINES/FORFEITS/PEN	108-45000-4	55,459
GENERAL GOVERNMENT FEES	109-46100-4	58,258
HWY MAINT & CONSTRUCTION	109-46310-4	3,235
STORMWATER DRAINAGE FEES	109-46328-4	480,707
REFUSE/GARBAGE COLLECT	109-46420-4	1,249,694
WEED/NUISANCE CONTROL	109-46440-4	3,315
OTHER CULTURE/RECREATION	109-46750-4	72,925
MISCELLANEOUS	109-46900-4	11,025
TOTAL PUBLIC CHARGES	110-46000-4	1,879,159
LAW ENFORCEMENT SERVICE	111-47321-4	4,258
FIRE SERVICE	111-47323-4	260,608
AMBULANCE SERVICE	111-47324-4	282,933
TOTAL INTERGOVT CHARGES	112-47000-4	547,799
INTEREST INCOME	113-48110-4	229,995
RENTAL INCOME	113-48200-4	42,530
SALE OF OTHER EQUIP/PROP	113-48309-4	42,629
DONATIONS/CONTRIBUTIONS	113-48500-4	2,212
FORFEITED PERFORMANCE BO	113-48900-4	172,645
TOTAL MISCELLANEOUS REV	114-48000-4	490,011
PROCEEDS FROM DEBT	115-49100-4	8,781,880

DISTRICT:30179 VILLAGE OF SALEM LAKES COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	8,781,880
TOTAL REV/FIN SOURCES	117-40000-4	18,000,991
LEGISLATIVE	118-51100-4	78,562
JUDICIAL	118-51200-4	101,936
LEGAL	118-51300-4	63,948
GENERAL ADMINISTRATION	118-51400-4	294,525
FINANCIAL ADMINISTRATION	118-51500-4	382,408
GEN BUILDINGS AND PLANT	118-51600-4	205,030
OTHER INSURANCE	118-51938-4	21,832
PURCHASED SERVICES	118-51980-4	126,166
TOTAL GENERAL GOVERNMENT	119-51000-4	1,274,407
LAW ENFORCEMENT	120-52100-4	341,163
FIRE PROTECTION	120-52200-4	1,401,307
INSPECTION	120-52400-4	229,995
TOTAL PUBLIC SAFETY	121-52000-4	1,972,465
STREET MAINTENANCE	122-53311-4	983,571
STORM SEWER MAINTENANCE	122-53441-4	159,389
REFUSE/GARBAGE COLLECT	122-53620-4	712,717
RECYCLING PROGRAM EXPENS	122-53635-4	280,238
TOTAL PUBLIC WORKS	123-53000-4	2,135,915
PUBLIC HEALTH SERVICES	124-54100-4	14,374
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,374
LIBRARY	126-55110-4	416,100
PARKS	126-55200-4	49,060
RECREATION PROGRAMS	126-55300-4	38,349
TOTAL CULTURE/REC/EDUCAT	127-55000-4	503,509
ECONOMIC DEVELOPMENT	128-56700-4	2,448
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,448
GENERAL PUBLIC BUILDINGS	130-57140-4	5,107
OTHER GENERAL GOVERNMENT	130-57190-4	29,051
OTHER PUBLIC SAFETY	130-57290-4	92,560
HIGHWAY/STREET OUTLAY	130-57331-4	1,012,146
STORM SEWER OUTLAY	130-57345-4	139,316
PARKS OUTLAY	130-57620-4	69,239
TOTAL CAPITAL OUTLAY	131-57000-4	1,347,419
PRINCIPAL ON DEBT	132-58100-4	5,740,000
OTHER INT/FISCAL CHARGES	132-58290-4	468,965
TOTAL DEBT SERVICE	133-58000-4	6,208,965
TOTAL EXPENDITURES/USES	136-50000-4	13,459,502
FOR STATE USE ONLY	137-99999-4	13,459,502

DISTRICT:30179 VILLAGE OF SALEM LAKES COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	6,674,549
REVENUE/FINANCE SOURCES	140-40000-4	18,000,991
GRAND TOTAL	143-90000-4	24,675,540
EXPENDITURE/FINANCE USES	150-50000-4	13,459,502
FUND BALANCE END OF YEAR	151-34000-4	11,216,038
GRAND TOTAL	153-90000-4	24,675,540

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	4,402,086
TOTAL OPERATING REVENUE	208-40000-4	4,402,086
SEWAGE SERVICE	209-53610-4	3,327,729
TOTAL OPERATING EXPENSES	212-50000-4	3,327,729
INTEREST INCOME	215-48110-4	71,140
OTHER MISC REVENUES	216-48900-4	8,062
TOTAL NON-OPERATING REV	218-40000-4	79,202
DEBT SERV-ENTERPRISES	219-58200-4	369,446
TOTAL NON-OPERATING EXP	222-50000-4	369,446
INCOME (LOSS) BEFORE TRANS	223-61000-4	784,113
NET INCOME (LOSS)	225-62000-4	784,113

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,936,288

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	5,107,200		185,300	4,921,900
HIGHWAY DEBT	900-50020	4,012,800		359,700	3,653,100
OTHER LONG TERM G.O.DEBT	900-50080	21,800,029	8,445,000	6,241,655	24,003,374
TOTAL LONG TERM G.O.DEBT	900-50100	30,920,029	8,445,000	6,786,655	32,578,374
POLLUTION CONTROL DEBT	920-50310	1,965,224		89,565	1,875,659

DISTRICT:30182 VILLAGE OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,509,753
TAX INCREMENT	100-41120-4	1,529,317
MOBILE HOME FEES (LOCAL)	100-41140-4	43,547
INTEREST ON TAXES	100-41800-4	1,355
TOTAL TAXES	101-41000-4	5,083,972
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,339
FOR STATE USE ONLY	102-42999-4	3,339
 STATE SHARED REVENUES	 103-43410-4	 141,389
FIRE INSURANCE TAX	103-43420-4	29,358
OTHER STATE SHARED TAXES	103-43430-4	3,274
OTHER PUBLIC SAFETY	103-43529-4	5,545
GENERAL TRANSPORTATION A	103-43531-4	84,704
RECYCLING GRANTS	103-43545-4	29,715
PMT FOR MUNIC SERVICES	103-43610-4	101,644
TOTAL INTERGOVT REVENUE	104-43000-4	395,629
 BUSINESS/OCCUPATION LIC	 105-44100-4	 136,750
NON-BUSINESS LICENSES	105-44200-4	3,336
BUILDING PERMITS/INSPECT	105-44300-4	62,231
ZONING PERMITS AND FEES	105-44400-4	2,830
LAMDFILL AND SPECIAL ASS	105-44900-4	7,261
TOTAL LICENSES / PERMITS	106-44000-4	212,408
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 32,194
TOTAL FINES/FORFEITS/PEN	108-45000-4	32,194
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,539
FIRE PROTECTION FEES	109-46220-4	961
AMBULANCE FEES	109-46230-4	210,484
HWY MAINT & CONSTRUCTION	109-46310-4	1,643
WEED/NUISANCE CONTROL	109-46440-4	12,206
OTHER CULTURE/RECREATION	109-46750-4	15,209
ECONOMIC DEVELOPMENT	109-46850-4	267,363
TOTAL PUBLIC CHARGES	110-46000-4	512,405
 INTEREST INCOME	 113-48110-4	 218,115
RENTAL INCOME	113-48200-4	50,562
SALE OF RECYCLABLE MATER	113-48307-4	489
DONATIONS/CONTRIBUTIONS	113-48500-4	31,954
MISC REVENUES	113-48900-4	2,148
TOTAL MISCELLANEOUS REV	114-48000-4	303,268
 PROCEEDS FROM DEBT	 115-49100-4	 6,744,290
TOTAL OTHER FIN SOURCES	116-49000-4	6,744,290

DISTRICT:30182 VILLAGE OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	13,287,505
LEGISLATIVE	118-51100-4	53,668
JUDICIAL	118-51200-4	77,404
LEGAL	118-51300-4	99,959
GENERAL ADMINISTRATION	118-51400-4	315,363
FINANCIAL ADMINISTRATION	118-51500-4	180,880
GEN BUILDINGS AND PLANT	118-51600-4	45,298
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	233
HIGHWAY INSURANCE	118-51932-4	25,680
OTHER INSURANCE	118-51938-4	114,612
TOTAL GENERAL GOVERNMENT	119-51000-4	913,097
LAW ENFORCEMENT	120-52100-4	206,044
FIRE PROTECTION	120-52200-4	1,526,631
AMBULANCE	120-52300-4	32,718
INSPECTION	120-52400-4	119,347
OTHER PUBLIC SAFETY	120-52900-4	91,479
TOTAL PUBLIC SAFETY	121-52000-4	1,976,219
HIGHWAY ADMINISTRATION	122-53100-4	14,150
STREET MAINTENANCE	122-53311-4	447,435
STREET LIGHTING	122-53420-4	19,139
STORM SEWER MAINTENANCE	122-53441-4	4,966
REFUSE/GARBAGE COLLECT	122-53620-4	374,409
RECYCLING PROGRAM EXPENS	122-53635-4	157,646
TOTAL PUBLIC WORKS	123-53000-4	1,017,745
PUBLIC HEALTH SERVICES	124-54100-4	12,536
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,536
PARKS	126-55200-4	5,636
RECREATION PROGRAMS	126-55300-4	23,515
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,151
ECONOMIC DEVELOPMENT	128-56700-4	368,290
OTHER CONSER/DEVELOPMENT	128-56900-4	102,199
TOTAL CONSER/DEVELOPMENT	129-56000-4	470,489
GENERAL PUBLIC BUILDINGS	130-57140-4	44,953
OTHER GENERAL GOVERNMENT	130-57190-4	5,442
FIRE PROTECTION OUTLAY	130-57220-4	26,017
OTHER PUBLIC SAFETY	130-57290-4	110
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	84,151
HIGHWAY/STREET OUTLAY	130-57331-4	537,785
ECONOMIC DEVELOP OUTLAY	130-57725-4	801,635
TOTAL CAPITAL OUTLAY	131-57000-4	1,500,093
PRINCIPAL ON DEBT	132-58100-4	5,670,972
OTHER INT/FISCAL CHARGES	132-58290-4	789,114

DISTRICT:30182 VILLAGE OF SOMERS COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	6,460,086
TOTAL EXPENDITURES/USES	136-50000-4	12,379,416
FOR STATE USE ONLY	137-99999-4	12,379,416
FUND BALANCE BEG. OF YR	140-34000-4	3,614,064
REVENUE/FINANCE SOURCES	140-40000-4	13,287,505
GRAND TOTAL	143-90000-4	16,901,569
EXPENDITURE/FINANCE USES	150-50000-4	12,379,416
FUND BALANCE END OF YEAR	151-34000-4	4,522,153
GRAND TOTAL	153-90000-4	16,901,569

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,206,522
WATER SERVICE	200-46450-4	813,676
OTHER ENTERPRISE TO DEPT	205-47491-4	263,925
MISCELLANEOUS ENTERPRISE	206-48691-4	4,555
TOTAL OPERATING REVENUE	208-40000-4	3,288,678
SEWAGE SERVICE	209-53610-4	1,325,682
WATER SERVICE	209-53700-4	1,098,841
TOTAL OPERATING EXPENSES	212-50000-4	2,424,523
GENERAL PROPERTY TAXES	213-41110-4	272,308
INTEREST INCOME	215-48110-4	17,963
OTHER MISC REVENUES	216-48900-4	609,877
TOTAL NON-OPERATING REV	218-40000-4	900,148
DEBT SERV-ENTERPRISES	219-58200-4	221,340
TOTAL NON-OPERATING EXP	222-50000-4	221,340
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,542,963
CAPITAL CONTRIBUTIONS	224-49300-4	75,479
NET INCOME(LOSS)	225-62000-4	1,618,442

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	2,739,444		9,300	2,730,144
OTHER LONG TERM G.O.DEBT	900-50080	21,924,602	3,257,923	5,920,516	19,262,009
TOTAL LONG TERM G.O.DEBT	900-50100	24,664,046	3,257,923	5,929,816	21,992,153
WATER SUPPLY SYSTEM DEBT	920-50320	1,104,400		44,928	1,059,472
OTHER REVENUE BOND DEBT	920-50380	4,815,000	3,515,000	187,392	8,142,608
OTHER NON-GEN OBLIG DEBT	930-50400	328,805	676,030	303,326	701,509

DISTRICT:30186 VILLAGE OF TWIN LAKES COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,653,982
TAX INCREMENT	100-41120-4	153,846
FOREST CROP/MFL TAX	100-41150-4	24
INTEREST ON TAXES	100-41800-4	3,043
TWIN LAKES PRO AND REHAB	100-41900-4	68,550
TOTAL TAXES	101-41000-4	3,879,445
STATE SHARED REVENUES	103-43410-4	65,417
FIRE INSURANCE TAX	103-43420-4	23,816
OTHER STATE SHARED TAXES	103-43430-4	3,718
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,240
WATER PATROL	103-43522-4	30,981
OTHER LAW ENFORCEMENT	103-43523-4	7,278
GENERAL TRANSPORTATION A	103-43531-4	282,966
RECYCLING GRANTS	103-43545-4	17,354
JANUARY PILT	103-43660-4	6,539
TOTAL INTERGOVT REVENUE	104-43000-4	440,309
BUSINESS/OCCUPATION LIC	105-44100-4	130,700
NON-BUSINESS LICENSES	105-44200-4	1,336
BUILDING PERMITS/INSPECT	105-44300-4	255,447
TOTAL LICENSES / PERMITS	106-44000-4	387,483
LAW/ORDINANCE VIOLATIONS	107-45100-4	30,757
TOTAL FINES/FORFEITS/PEN	108-45000-4	30,757
GENERAL GOVERNMENT FEES	109-46100-4	900
LAW ENFORCEMENT FEES	109-46210-4	6,250
OTHER PUBLIC SAFETY	109-46290-4	1,560
REFUSE/GARBAGE COLLECT	109-46420-4	378,096
RECYCLING FEES	109-46435-4	132,844
CEMETERY	109-46540-4	6,000
PARKS	109-46720-4	48,000
OTHER CULTURE/RECREATION	109-46750-4	88,175
ECONOMIC DEVELOPMENT	109-46850-4	1,750
TOTAL PUBLIC CHARGES	110-46000-4	663,575
OTHER SERVICES TO STATE	111-47290-4	6,428
TOTAL INTERGOVT CHARGES	112-47000-4	6,428
INTEREST INCOME	113-48110-4	72,162
RENTAL INCOME	113-48200-4	72,561
DONATIONS/CONTRIBUTIONS	113-48500-4	16,245
INSURANCE REIMBURSEMENT	113-48900-4	119,706
TOTAL MISCELLANEOUS REV	114-48000-4	280,674
TRANSFERS FROM OTHER FDS	115-49200-4	537

DISTRICT:30186 VILLAGE OF TWIN LAKES COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	537
TOTAL REV/FIN SOURCES	117-40000-4	5,689,208
LEGISLATIVE	118-51100-4	43,481
JUDICIAL	118-51200-4	40,549
LEGAL	118-51300-4	30,470
GENERAL ADMINISTRATION	118-51400-4	185,745
FINANCIAL ADMINISTRATION	118-51500-4	119,979
GEN BUILDINGS AND PLANT	118-51600-4	24,209
LAW ENFORCEMENT INSURANCE	118-51931-4	73,383
HIGHWAY INSURANCE	118-51932-4	33,662
OTHER INSURANCE	118-51938-4	53,815
TOTAL GENERAL GOVERNMENT	119-51000-4	605,293
LAW ENFORCEMENT	120-52100-4	1,970,811
FIRE PROTECTION	120-52200-4	80,494
AMBULANCE	120-52300-4	30,814
INSPECTION	120-52400-4	38,056
TOTAL PUBLIC SAFETY	121-52000-4	2,120,175
HIGHWAY ADMINISTRATION	122-53100-4	9,844
STREET MAINTENANCE	122-53311-4	417,979
STREET LIGHTING	122-53420-4	58,625
REFUSE/GARBAGE COLLECT	122-53620-4	357,641
RECYCLING PROGRAM EXPENS	122-53635-4	193,550
WEED/NUISANCE CONTROL	122-53640-4	100
TOTAL PUBLIC WORKS	123-53000-4	1,037,739
GENERAL RELIEF	124-54420-4	4,000
AGING SERVICES	124-54600-4	3,500
CEMETERY	124-54910-4	10,099
OTHER HEALTH/HUMAN SERV	124-54980-4	3,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	21,099
LIBRARY	126-55110-4	246,083
PARKS	126-55200-4	118,995
RECREATION PROGRAMS	126-55300-4	13,038
RECREATION FACILITIES	126-55400-4	30,346
TOTAL CULTURE/REC/EDUCAT	127-55000-4	408,462
HOUSING	128-56500-4	1,998
ECONOMIC DEVELOPMENT	128-56700-4	44,675
TOTAL CONSER/DEVELOPMENT	129-56000-4	46,673
OTHER GENERAL GOVERNMENT	130-57190-4	5,784
LAW ENFORCEMENT OUTLAY	130-57210-4	132,945
FIRE PROTECTION OUTLAY	130-57220-4	94,026
HIGHWAY/STREET OUTLAY	130-57331-4	429,461
PARKS OUTLAY	130-57620-4	58,947

DISTRICT:30186 VILLAGE OF TWIN LAKES COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	130-57630-4	914
OTHER CONS./DEVELOPMENT	130-57730-4	23,722
TOTAL CAPITAL OUTLAY	131-57000-4	745,799
PRINCIPAL ON DEBT	132-58100-4	365,283
LAW ENFORCEMENT INTEREST	132-58211-4	5,054
FIRE PROTECTION INTEREST	132-58212-4	16,564
HIGHWAY INTEREST	132-58221-4	49,360
OTHER INT/FISCAL CHARGES	132-58290-4	63,353
TOTAL DEBT SERVICE	133-58000-4	499,614
TOTAL EXPENDITURES/USES	136-50000-4	5,484,854
FOR STATE USE ONLY	137-99999-4	5,484,854
FUND BALANCE BEG. OF YR	140-34000-4	2,550,769
REVENUE/FINANCE SOURCES	140-40000-4	5,689,208
GRAND TOTAL	143-90000-4	8,239,977
EXPENDITURE/FINANCE USES	150-50000-4	5,484,854
FUND BALANCE END OF YEAR	151-34000-4	2,755,123
GRAND TOTAL	153-90000-4	8,239,977

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,670,948
TOTAL OPERATING REVENUE	208-40000-4	1,670,948
SEWAGE SERVICE	209-53610-4	1,178,632
TOTAL OPERATING EXPENSES	212-50000-4	1,178,632
INTEREST INCOME	215-48110-4	10,414
TOTAL NON-OPERATING REV	218-40000-4	10,414
DEBT SERV-ENTERPRISES	219-58200-4	66,043
OTHER ENTERPRISE EXPENSE	219-59910-4	7,542
TOTAL NON-OPERATING EXP	222-50000-4	73,585
INCOME(LOSS)BEFORE TRANS	223-61000-4	429,145
CAPITAL CONTRIBUTIONS	224-49300-4	125,400
TRANSFER TO OTHER FUNDS	224-59200-4	-537
NET INCOME(LOSS)	225-62000-4	554,008
LONG TERM DEBT	250-29000-4	2,413,086
TOTAL LIABILITIES	250-29990-4	2,413,086
TOT LIABILITIES/FUND BAL	250-39990-4	2,413,086

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,653,982

DISTRICT:30186 VILLAGE OF TWIN LAKES COUNTY:KENOSHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	140,162		5,489	134,673
FIRE PROTECTION DEBT	900-50015	506,414		136,197	370,217
HIGHWAY DEBT	900-50020	1,524,170		74,776	1,449,394
OTHER LONG TERM G.O.DEBT	900-50080	2,228,479		174,559	2,053,920
TOTAL LONG TERM G.O.DEBT	900-50100	4,399,225		391,021	4,008,204
OTHER REVENUE BOND DEBT	920-50380	2,935,886		532,062	2,403,824
OTHER NON-GEN OBLIG DEBT	930-50400	1,125,708	188,945	18,980	1,295,673

DISTRICT:30241 CITY OF KENOSHA COUNTY:KENOSHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	63,978,017
TAX INCREMENT	100-41120-4	21,130,095
MOBILE HOME FEES (LOCAL)	100-41140-4	63,793
PUBLIC ACCOMMODATION TAX	100-41210-4	934,351
TAXES ON MUNIC. UTILITY	100-41310-4	2,698,906
INTEREST ON TAXES	100-41800-4	301,634
TOTAL TAXES	101-41000-4	89,106,796
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,922,917
FOR STATE USE ONLY	102-42999-4	1,922,917
 LAW ENFORCEMENT	 103-43211-4	 17,543
HOUSING/ECONOMIC ASSISTA	103-43271-4	1,931,953
STATE SHARED REVENUES	103-43410-4	14,256,417
FIRE INSURANCE TAX	103-43420-4	248,765
OTHER STATE SHARED TAXES	103-43430-4	1,862,950
OTHER LAW ENFORCEMENT	103-43523-4	284,090
OTHER PUBLIC SAFETY	103-43529-4	11,973
GENERAL TRANSPORTATION A	103-43531-4	3,090,203
OTHER HIGHWAY AIDS	103-43533-4	302,164
OTHER TRANSPORTATION	103-43537-4	101,986
RECYCLING GRANTS	103-43545-4	387,786
PMT FOR MUNIC SERVICES	103-43610-4	26,215
LIBRARY	103-43790-4	1,832,880
TOTAL INTERGOVT REVENUE	104-43000-4	24,354,925
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,422,299
NON-BUSINESS LICENSES	105-44200-4	22,463
BUILDING PERMITS/INSPECT	105-44300-4	1,931,252
ZONING PERMITS AND FEES	105-44400-4	30,812
HOUSING APPEAL	105-44900-4	210,952
TOTAL LICENSES / PERMITS	106-44000-4	3,617,778
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,146,490
OTHER DAMAGE AWARDS	107-45223-4	161
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,146,651
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,031
FIRE PROTECTION FEES	109-46220-4	127,337
AMBULANCE FEES	109-46230-4	3,624,696
OTHER PUBLIC SAFETY	109-46290-4	63,156
HWY MAINT & CONSTRUCTION	109-46310-4	14,102
SOLID WASTE DISPOSAL FEE	109-46431-4	118,969
RECYCLING FEES	109-46435-4	1,575
WEED/NUISANCE CONTROL	109-46440-4	70,476
OTHER SANITATION FEES	109-46490-4	21,967

DISTRICT:30241 CITY OF KENOSHA COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	112,585
PARKS	109-46720-4	398,822
MUSEUM	109-46731-4	478,367
URBAN DEVELOPMENT	109-46840-4	13,000
SNOW REMOVAL	109-46900-4	16,281
TOTAL PUBLIC CHARGES	110-46000-4	5,065,364
LOCAL DEPARTMENTS	111-47400-4	868,984
TOTAL INTERGOVT CHARGES	112-47000-4	868,984
INTEREST INCOME	113-48110-4	969,464
INT ON SPECIAL ASSESSMTS	113-48130-4	46,288
RENTAL INCOME	113-48200-4	70,373
SALE POLICE EQUIP/PROP	113-48301-4	13,000
SALE OF RECYCLABLE MATER	113-48307-4	7,754
SALE OF OTHER EQUIP/PROP	113-48309-4	22,738
INS. RECOVERIES-POLICE	113-48420-4	1,193
INS. RECOVERIES-HIGHWAY	113-48430-4	45,677
DONATIONS/CONTRIBUTIONS	113-48500-4	633,588
DIVIDEND INCOME CVMIC	113-48900-4	2,181,252
TOTAL MISCELLANEOUS REV	114-48000-4	3,991,327
PROCEEDS FROM DEBT	115-49100-4	35,320,558
TRANSFERS FROM OTHER FDS	115-49200-4	4,073,388
TOTAL OTHER FIN SOURCES	116-49000-4	39,393,946
TOTAL REV/FIN SOURCES	117-40000-4	169,468,688
LEGISLATIVE	118-51100-4	238,008
JUDICIAL	118-51200-4	395,592
LEGAL	118-51300-4	866,563
GENERAL ADMINISTRATION	118-51400-4	3,349,351
FINANCIAL ADMINISTRATION	118-51500-4	1,695,001
GEN BUILDINGS AND PLANT	118-51600-4	493,409
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	459,162
LAW ENFORCEMNT INSURANCE	118-51931-4	503,655
HIGHWAY INSURANCE	118-51932-4	94,824
OTHER INSURANCE	118-51938-4	545,479
CLAIMS AND SETTLEMENTS	118-51980-4	57,051
TOTAL GENERAL GOVERNMENT	119-51000-4	8,698,095
LAW ENFORCEMENT	120-52100-4	29,091,913
FIRE PROTECTION	120-52200-4	12,897,759
AMBULANCE	120-52300-4	8,733,446
INSPECTION	120-52400-4	737,119
OTHER PUBLIC SAFETY	120-52900-4	4,553
TOTAL PUBLIC SAFETY	121-52000-4	51,464,790
HIGHWAY ADMINISTRATION	122-53100-4	652,400
STREET MAINTENANCE	122-53311-4	3,161,651

DISTRICT:30241 CITY OF KENOSHA COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	1,499,004
REFUSE/GARBAGE COLLECT	122-53620-4	2,492,524
SOLID WASTE DISPOSAL	122-53631-4	1,685,434
RECYCLING PROGRAM EXPENS	122-53635-4	894,224
WEED/NUISANCE CONTROL	122-53640-4	12,903
TOTAL PUBLIC WORKS	123-53000-4	10,398,140
PUBLIC HEALTH SERVICES	124-54100-4	1,231,730
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,231,730
LIBRARY	126-55110-4	6,256,995
MUSEUM	126-55120-4	2,912,171
OTHER CULTURE	126-55190-4	814
PARKS	126-55200-4	3,234,513
RECREATION PROGRAMS	126-55300-4	1,570,376
RECREATION FACILITIES	126-55400-4	440,065
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,414,934
URBAN DEVELOPMENT	128-56600-4	3,894,754
ECONOMIC DEVELOPMENT	128-56700-4	606,637
OTHER CONSER/DEVELOPMENT	128-56900-4	129,818
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,631,209
GENERAL PUBLIC BUILDINGS	130-57140-4	4,781,454
OTHER GENERAL GOVERNMENT	130-57190-4	2,317,376
LAW ENFORCEMENT OUTLAY	130-57210-4	314,758
FIRE PROTECTION OUTLAY	130-57220-4	3,453,948
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	201,991
HIGHWAY/STREET OUTLAY	130-57331-4	5,618,750
STREET LIGHTING OUTLAY	130-57342-4	26,432
STORM SEWER OUTLAY	130-57345-4	1,614,422
AIRPORT OUTLAY	130-57351-4	137,300
MASS TRANSIT OUTLAY	130-57352-4	16,433
OTHER TRANSPORTATION	130-57391-4	9,866
LIBRARY OUTLAY	130-57610-4	169,379
PARKS OUTLAY	130-57620-4	811,850
OTHER CULTURE/RECREATION	130-57630-4	578,754
URBAN DEVELOPMENT OUTLAY	130-57721-4	6,445,230
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,552,416
OTHER CONS./DEVELOPMENT	130-57730-4	534,992
TOTAL CAPITAL OUTLAY	131-57000-4	29,585,351
PRINCIPAL ON DEBT	132-58100-4	23,997,507
LAW ENFORCEMENT INTEREST	132-58211-4	77,694
FIRE PROTECTION INTEREST	132-58212-4	210,648
HIGHWAY INTEREST	132-58221-4	929,707
STORM SEWER INTEREST	132-58222-4	449,014
OTHER INT/FISCAL CHARGES	132-58290-4	6,527,469
TOTAL DEBT SERVICE	133-58000-4	32,192,039
TRANSFERS TO OTHER FUNDS	134-59200-4	4,394,669

DISTRICT:30241 CITY OF KENOSHA COUNTY:KENOSHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAY REFUNDING BD ESCROW	134-59500-4	4,770
TOTAL OTHER FINANCING	135-59000-4	4,399,439
TOTAL EXPENDITURES/USES	136-50000-4	157,015,727
FOR STATE USE ONLY	137-99999-4	157,015,727
FUND BALANCE BEG. OF YR	140-34000-4	47,882,188
REVENUE/FINANCE SOURCES	140-40000-4	169,468,688
GRAND TOTAL	143-90000-4	217,350,876
EXPENDITURE/FINANCE USES	150-50000-4	157,015,727
FUND BALANCE END OF YEAR	151-34000-4	60,335,149
GRAND TOTAL	153-90000-4	217,350,876

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	7,034,519
PARKING	200-46330-4	80,289
AIRPORT	200-46340-4	572,728
MASS TRANSIT	200-46350-4	1,715,311
DOCKS AND HARBORS	200-46370-4	18,000
SEWAGE SERVICE	200-46410-4	10,520,767
REFUSE/GARBAGE COLLECT	200-46420-4	184,338
WATER SERVICE	200-46450-4	12,935,923
GOLF COURSE	200-46733-4	186,177
MISC REVENUE FUND 520	200-46900-4	1,845
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,143,851
OTHER ENTERPRISE-LOCAL	204-47391-4	1,356,695
OTHER ENTERPRISE TO DEPT	205-47491-4	173,070
INTERNAL SERVICE TO DEPT	206-47493-4	21,588,409
MISCELLANEOUS ENTERPRISE	206-48691-4	10,403
MISC INTERNAL SERVICE	207-48692-4	283,424
TOTAL OPERATING REVENUE	208-40000-4	59,805,749
PARKING FACILITIES	209-53450-4	4,444
AIRPORT	209-53510-4	1,039,076
MASS TRANSIT	209-53520-4	8,908,516
DOCKS AND HARBORS	209-53540-4	14,933
SEWAGE SERVICE	209-53610-4	11,787,572
REFUSE/GARBAGE COLLECT	209-53620-4	175,106
STORM WATER DRAINAGE	209-53650-4	7,686,855
WATER SERVICE	209-53700-4	11,445,731
GOLF COURSES	209-55430-4	281,045
INTERNAL SERVICE--OP EXP	211-51490-4	25,791,163
TOTAL OPERATING EXPENSES	212-50000-4	67,134,441
OTHER FEDERAL PAYMENTS	213-43300-4	2,793,444
OTHER STATE PAYMENTS	213-43690-4	1,658,687

DISTRICT:30241 CITY OF KENOSHA COUNTY:KENOSHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	721,623
RENT	215-48200-4	274,600
OTHER MISC REVENUES	216-48900-4	143,382
MISC INTERNAL SERV REV	217-48693-4	204,036
TOTAL NON-OPERATING REV	218-40000-4	5,795,772
HWY SERV FD--INTEREST	220-58200-4	406,005
TOTAL NON-OPERATING EXP	222-50000-4	406,005
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,938,925
TRANSFER FROM OTHER FDS	224-49200-4	1,782,145
CAPITAL CONTRIBUTIONS	224-49300-4	2,462,122
TRANSFER TO OTHER FUNDS	224-59200-4	-3,821,016
NET INCOME(LOSS)	225-62000-4	-1,515,674

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,447,063
PROP-SP ASSMTS COLLECTED	300-74000-4	53,737
SALE OF PROPERTY-PROP FD	300-78340-4	38,088

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,231,626	423,925	170,434	3,485,117
FIRE PROTECTION DEBT	900-50015	6,721,576	701,622	360,145	7,063,053
HIGHWAY DEBT	900-50020	23,279,185	7,562,275	1,572,286	29,269,174
STORM SEWER DEBT	900-50030	13,246,000	1,990,000	425,000	14,811,000
OTHER LONG TERM G.O.DEBT	900-50080	129,140,451	23,347,178	21,456,941	131,030,688
TOTAL LONG TERM G.O.DEBT	900-50100	175,618,838	34,025,000	23,984,806	185,659,032
POLLUTION CONTROL DEBT	920-50310	305,646		98,721	206,925
WATER SUPPLY SYSTEM DEBT	920-50320	4,725,000		4,725,000	
OTHER NON-GEN OBLIG DEBT	930-50400	75,407,950	35,968,379	27,794,041	83,582,288

DISTRICT:30999

COUNTY:KENOSHA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	65,630,368
COUNTY SALES TAX	100-41221-4	14,842,932
RETAILERS' DISCOUNT	100-41222-4	102
REAL ESTATE TRANSFER TAX	100-41230-4	569,220
INTEREST ON TAXES	100-41800-4	2,039,750
OTHER TAXES	100-41900-4	37,806
TOTAL TAXES	101-41000-4	83,120,178
LAW ENFORCEMENT	103-43211-4	277,350
HEALTH	103-43240-4	2,246,769
HUMAN SERVICES	103-43250-4	10,896,276
OTHER FEDERAL PAYMENTS	103-43300-4	251,837
STATE SHARED REVENUES	103-43410-4	3,247,043
GENERAL GOVERNMENT	103-43510-4	963,643
LAW ENFORCEMNT IMPROVEMT	103-43521-4	108,863
OTHER LAW ENFORCEMENT	103-43523-4	172,904
EMERGENCY GOVERNMENT	103-43528-4	88,604
OTHER PUBLIC SAFETY	103-43529-4	39,761
HEALTH	103-43550-4	11,304,079
HUMAN SERVICES	103-43560-4	29,555,566
CULTURE AND RECREATION	103-43571-4	3,261,877
CONSERVATION AIDS	103-43586-4	208,879
SEVERANCE TAXES	103-43640-4	950
JANUARY PILT	103-43660-4	36,183
LIBRARY SYSTEM	103-43790-4	120,229
TOTAL INTERGOVT REVENUE	104-43000-4	62,780,813
BUSINESS/OCCUPATION LIC	105-44100-4	468,301
NON-BUSINESS LICENSES	105-44200-4	51,120
ZONING PERMITS AND FEES	105-44400-4	137,356
SANITARY FEES	105-44900-4	86,100
TOTAL LICENSES / PERMITS	106-44000-4	742,877
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,185,247
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,185,247
REGISTER OF DEEDS FEES	109-46130-4	856,958
COURT FEES AND COSTS	109-46140-4	574,295
OTHER GENERAL GOVERNMENT	109-46190-4	372,356
LAW ENFORCEMENT FEES	109-46210-4	171,594
BOARD OF PRISONERS	109-46240-4	173,390
OTHER PUBLIC SAFETY	109-46290-4	441,539
SOLID WASTE DISPOSAL FEE	109-46431-4	195,714
OTHER HEALTH SERVICES	109-46590-4	1,130,212
HUMAN SERVICES	109-46600-4	214,650
PARKS	109-46720-4	156,008
U. W. EXTENSION	109-46770-4	23,419
FORESTS	109-46810-4	22,832
ECONOMIC DEVELOPMENT	109-46850-4	52,085
TOTAL PUBLIC CHARGES	110-46000-4	4,385,052

DISTRICT:30999

COUNTY:KENOSHA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICE TO FEDERAL	111-47190-4	6,554,925
OTHER SERVICES TO STATE	111-47290-4	758,945
GENERAL GOVERNMENT SERV	111-47310-4	39,858
LAW ENFORCEMENT SERVICE	111-47321-4	3,262,210
HEALTH	111-47350-4	584,848
TOTAL INTERGOVT CHARGES	112-47000-4	11,200,786
INTEREST INCOME	113-48110-4	1,278,665
RENTAL INCOME	113-48200-4	134,211
SALE POLICE EQUIP/PROP	113-48301-4	13,957
DONATIONS/CONTRIBUTIONS	113-48500-4	258,388
PRIOR YEAR REVENUE	113-48900-4	2,534,750
TOTAL MISCELLANEOUS REV	114-48000-4	4,219,971
PROCEEDS FROM DEBT	115-49100-4	15,270,000
TRANSFERS FROM OTHER FDS	115-49200-4	21,257
TOTAL OTHER FIN SOURCES	116-49000-4	15,291,257
TOTAL REV/FIN SOURCES	117-40000-4	182,926,181
LEGISLATIVE	118-51100-4	227,141
JUDICIAL	118-51200-4	5,649,695
LEGAL	118-51300-4	2,642,320
GENERAL ADMINISTRATION	118-51400-4	8,730,527
FINANCIAL ADMINISTRATION	118-51500-4	2,313,002
GEN BUILDINGS AND PLANT	118-51600-4	3,188,163
PROP. RECORDS & CONTROL	118-51700-4	945,025
TOTAL GENERAL GOVERNMENT	119-51000-4	23,695,873
LAW ENFORCEMENT	120-52100-4	19,944,947
EMERGENCY COMM. POLICE	120-52601-4	31,113
EMERGENCY COMM. NON-POLI	120-52609-4	4,272
CORRECTIONS/DETENTION	120-52700-4	26,742,242
OTHER PUBLIC SAFETY	120-52900-4	314,960
TOTAL PUBLIC SAFETY	121-52000-4	47,037,534
PUBLIC HEALTH SERVICES	124-54100-4	8,113,116
MENTAL HEALTH SERVICES	124-54300-4	14,616,408
RELIEF ADMINISTRATION	124-54410-4	6,858,634
SOCIAL SERVICES	124-54500-4	36,304,830
AGING SERVICES	124-54600-4	4,178,051
VETERANS SERVICES	124-54700-4	352,681
TOTAL HEALTH/HUMAN SERV	125-54000-4	70,423,720
LIBRARY	126-55110-4	2,112,929
PARKS	126-55200-4	2,096,909
EDUCATION	126-55600-4	275,610
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,485,448
ECONOMIC DEVELOPMENT	128-56700-4	434,350

DISTRICT:30999

COUNTY:KENOSHA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	928,561
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,362,911
GENERAL PUBLIC BUILDINGS	130-57140-4	3,283,435
OTHER GENERAL GOVERNMENT	130-57190-4	4,383,070
LAW ENFORCEMENT OUTLAY	130-57210-4	4,052,791
PARKS OUTLAY	130-57620-4	228,148
OTHER CONS./DEVELOPMENT	130-57730-4	50
TOTAL CAPITAL OUTLAY	131-57000-4	11,947,494
PRINCIPAL ON DEBT	132-58100-4	14,740,000
OTHER INT/FISCAL CHARGES	132-58290-4	3,054,763
TOTAL DEBT SERVICE	133-58000-4	17,794,763
TRANSFERS TO OTHER FUNDS	134-59200-4	6,430,945
TOTAL OTHER FINANCING	135-59000-4	6,430,945
TOTAL EXPENDITURES/USES	136-50000-4	183,178,688
FOR STATE USE ONLY	137-99999-4	183,178,688
FUND BALANCE BEG. OF YR	140-34000-4	34,222,593
REVENUE/FINANCE SOURCES	140-40000-4	182,926,180
GRAND TOTAL	143-90000-4	217,148,773
EXPENDITURE/FINANCE USES	150-50000-4	183,178,688
FUND BALANCE END OF YEAR	151-34000-4	33,970,085
GRAND TOTAL	153-90000-4	217,148,773

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	17,228,036
GOLF COURSE	200-46733-4	2,808,034
STATE-INT HWY FD-HWY REV	204-47230-4	3,345,257
LOCAL-INT HWY FD-HWY REV	205-47331-4	735,680
INTERNAL SERVICE TO DEPT	206-47493-4	27,045,501
MISC INTERNAL SERVICE	207-48692-4	585
FIDUCIARY/PENSION TRUST	207-48910-4	21,886
TOTAL OPERATING REVENUE	208-40000-4	51,184,979
NURSING HOME	209-54210-4	20,407,638
GOLF COURSES	209-55430-4	3,288,703
INTERNAL SERVICE-HWY ADM	210-53110-4	707,129
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	690,330
HIGHWAY MAINTENANCE-LOC	210-53311-4	5,062,662
HIGHWAY CONSTRUCTION-LOC	210-53315-4	9,932,228
STATE HWY MAINT & CONSTR	210-53320-4	3,039,048
OTHER LOC GOVT MAIN/CONS	210-53330-4	644,406
INTERNAL SERVICE--OP EXP	211-51490-4	27,787,574

DISTRICT:30999

COUNTY:KENOSHA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIDUCIARY/PENSION TRUST	211-59980-4	6,683
TOTAL OPERATING EXPENSES	212-50000-4	71,566,401
GENERAL PROPERTY TAXES	213-41110-4	1,680,737
OTHER STATE PAYMENTS	213-43690-4	1,734,530
GEN. HWY AID--HWY FUND	214-43531-4	3,520,614
OTHER STATE AID--HWY FD	214-43533-4	1,245,162
INTEREST INCOME	215-48110-4	119,381
OTHER MISC REVENUES	216-48900-4	39,999
HWY SERV FD--MISC REVEN	217-48613-4	386
MISC INTERNAL SERV REV	217-48693-4	136,092
TOTAL NON-OPERATING REV	218-40000-4	8,476,901
DEBT SERV-ENTERPRISE OTH	219-58290-4	643,536
TOTAL NON-OPERATING EXP	222-50000-4	643,536
INCOME(LOSS)BEFORE TRANS	223-61000-4	-12,548,057
TRANSFER FROM OTHER FDS	224-49200-4	6,415,644
TRANSFER TO OTHER FUNDS	224-59200-4	-5,956
NET INCOME(LOSS)	225-62000-4	-6,138,369
RET EARN/FUND BAL-BEG YR	230-33000-4	16,520,103
ADJ TO RET EARN/FUND BAL	230-85000-4	-1,180,274
RET EARN/FD BAL END YEAR	231-33000-4	14,159,555

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	67,311,105

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	124,355,000	15,270,000	14,740,000	124,885,000
TOTAL LONG TERM G.O.DEBT	900-50100	124,355,000	15,270,000	14,740,000	124,885,000
OTHER NON-GEN OBLIG DEBT	930-50400	41,096,688	5,134,794	431,865	45,799,617

DISTRICT:31002 TOWN OF AHNAPEE COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,291,947
LOTTERY CREDIT FROM ST.	005-40000-4	5,128
DOG LICENSE COLLECTIONS	008-40000-4	774
SETTLEMENTS FROM COUNTY	010-40000-4	74,970
DPPT/INTEREST COLLECTED	018-40000-4	486
TOTAL TAX COLLECTIONS	020-40000-4	1,373,305

TAXES/CREDIT PAID TO CO	022-50000-4	465,910
DOG LICENSES PAID TO CO	025-50000-4	245
TAXES/CREDIT PD TO SCHOO	028-50000-4	574,182
TAXES/CREDIT PD TO VTAES	030-50000-4	52,993
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,487
TOTAL PAID TO OTHERS	040-50000-4	1,097,817

FOREST CROP/MFL TAXES	048-41150-4	6,520
DOG LICENSES RETAINED	055-44200-4	529
SPECIAL CHARGES	058-46000-4	287
SUM OF 04050000-05846000	059-40000-4	1,105,153

TAX COLLECTIONS RETAINED	060-40000-4	268,152
FOR STATE USE ONLY	063-99999-4	1,373,305

LOCAL SHARE OF COLLECTIO	068-41110-4	268,152
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	268,152
FOREST CROP/MFL TAX	100-41150-4	6,520
TOTAL TAXES	101-41000-4	274,672

STATE SHARED REVENUES	103-43410-4	41,790
FIRE INSURANCE TAX	103-43420-4	3,536
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	115,389
RECYCLING GRANTS	103-43545-4	1,732
PILT ON STATE CONS LANDS	103-43620-4	25
JANUARY PILT	103-43660-4	2,729
TOTAL INTERGOVT REVENUE	104-43000-4	165,206

BUSINESS/OCCUPATION LIC	105-44100-4	546
NON-BUSINESS LICENSES	105-44200-4	529
ZONING PERMITS AND FEES	105-44400-4	1,199
TOTAL LICENSES / PERMITS	106-44000-4	2,274

AMBULANCE FEES	109-46230-4	2,036
RECYCLING FEES	109-46435-4	28,460
TOTAL PUBLIC CHARGES	110-46000-4	30,496

INTEREST INCOME	113-48110-4	1,687
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DISTRICT:31002 TOWN OF AHNAPEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROPERTY TAX OVERPAYMENT	113-48900-4	6,294
TOTAL MISCELLANEOUS REV	114-48000-4	7,981
TOTAL REV/FIN SOURCES	117-40000-4	480,629
LEGISLATIVE	118-51100-4	33,791
LEGAL	118-51300-4	4,676
GENERAL ADMINISTRATION	118-51400-4	15,994
FINANCIAL ADMINISTRATION	118-51500-4	16,419
GEN BUILDINGS AND PLANT	118-51600-4	8,743
OTHER INSURANCE	118-51938-4	5,854
TOTAL GENERAL GOVERNMENT	119-51000-4	85,477
FIRE PROTECTION	120-52200-4	19,624
AMBULANCE	120-52300-4	35,237
TOTAL PUBLIC SAFETY	121-52000-4	54,861
STREET MAINTENANCE	122-53311-4	181,521
STREET CONSTRUCTION	122-53315-4	17,107
REFUSE/GARBAGE COLLECT	122-53620-4	53,683
WEED/NUISANCE CONTROL	122-53640-4	300
TOTAL PUBLIC WORKS	123-53000-4	252,611
PRINCIPAL ON DEBT	132-58100-4	23,806
FIRE PROTECTION INTEREST	132-58212-4	5,970
TOTAL DEBT SERVICE	133-58000-4	29,776
TOTAL EXPENDITURES/USES	136-50000-4	422,725
FOR STATE USE ONLY	137-99999-4	422,725
CASH/INVEST BEG OF YEAR	140-11000-4	737,362
REVENUE/FINANCE SOURCES	140-40000-4	480,629
GRAND TOTAL	143-90000-4	1,217,991
CASH/INVEST END OF YEAR	150-11000-4	795,266
EXPENDITURE/FINANCE USES	150-50000-4	422,725
GRAND TOTAL	153-90000-4	1,217,991

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	268,278

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	183,260		23,806	159,454
TOTAL LONG TERM G.O.DEBT	900-50100	183,260		23,806	159,454

DISTRICT:31004 TOWN OF CARLTON COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	677,516
ADVANCE TAX COLLECTIONS	004-40000-4	410,870
LOTTERY CREDIT FROM ST.	005-40000-4	2,948
SETTLEMENTS FROM COUNTY	010-40000-4	66,561
DPPT/INTEREST COLLECTED	018-40000-4	37,654
TOTAL TAX COLLECTIONS	020-40000-4	1,195,549
TAXES/CREDIT PAID TO CO	022-50000-4	425,989
TAXES/CREDIT PD TO SCHOO	028-50000-4	559,851
TAXES/CREDIT PD TO VTAEs	030-50000-4	48,596
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,550
TOTAL PAID TO OTHERS	040-50000-4	1,038,986
FOREST CROP/MFL TAXES	048-41150-4	932
SPECIAL CHARGES	058-46000-4	4,158
SUM OF 04050000-05846000	059-40000-4	1,044,076
TAX COLLECTIONS RETAINED	060-40000-4	151,473
FOR STATE USE ONLY	063-99999-4	1,195,549
LOCAL SHARE OF COLLECTIO	068-41110-4	151,473

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,473
FOREST CROP/MFL TAX	100-41150-4	932
CHARGEBAK OF TAXES TO OT	100-41900-4	1,446,941
TOTAL TAXES	101-41000-4	1,599,346
STATE SHARED REVENUES	103-43410-4	190,646
FIRE INSURANCE TAX	103-43420-4	4,104
OTHER STATE SHARED TAXES	103-43430-4	47
GENERAL TRANSPORTATION A	103-43531-4	124,445
RECYCLING GRANTS	103-43545-4	1,657
FOREST CROPLANDS AID	103-43650-4	29
JANUARY PILT	103-43660-4	125
TOTAL INTERGOVT REVENUE	104-43000-4	321,053
BUSINESS/OCCUPATION LIC	105-44100-4	2,938
NON-BUSINESS LICENSES	105-44200-4	480
BUILDING PERMITS/INSPECT	105-44300-4	1,447
ZONING PERMITS AND FEES	105-44400-4	25
MISCCLLANEOUS PERMITS	105-44900-4	113
TOTAL LICENSES / PERMITS	106-44000-4	5,003
GENERAL GOVERNMENT FEES	109-46100-4	360
STREET LIGHTING	109-46321-4	4,158
TOTAL PUBLIC CHARGES	110-46000-4	4,518
INTEREST INCOME	113-48110-4	19,058

DISTRICT:31004 TOWN OF CARLTON COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,703
DONATIONS/CONTRIBUTIONS	113-48500-4	12,000
REBATES AND OTHER INCOME	113-48900-4	3,858
TOTAL MISCELLANEOUS REV	114-48000-4	36,619
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,966,539
LEGISLATIVE	118-51100-4	17,890
LEGAL	118-51300-4	3,950
GENERAL ADMINISTRATION	118-51400-4	21,443
FINANCIAL ADMINISTRATION	118-51500-4	21,146
GEN BUILDINGS AND PLANT	118-51600-4	14,317
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,181,712
HIGHWAY INSURANCE	118-51932-4	1,006
OTHER INSURANCE	118-51938-4	4,027
TOTAL GENERAL GOVERNMENT	119-51000-4	1,265,491
 LAW ENFORCEMENT	 120-52100-4	 323
FIRE PROTECTION	120-52200-4	42,029
AMBULANCE	120-52300-4	16,755
TOTAL PUBLIC SAFETY	121-52000-4	59,107
 STREET MAINTENANCE	 122-53311-4	 252,038
STREET CONSTRUCTION	122-53315-4	49,338
STREET LIGHTING	122-53420-4	4,786
RECYCLING PROGRAM EXPENS	122-53635-4	5,281
TOTAL PUBLIC WORKS	123-53000-4	311,443
 CEMETERY	 124-54910-4	 1,275
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,275
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 4,869
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,869
 FIRE PROTECTION OUTLAY	 130-57220-4	 11,500
AMBULANCE OUTLAY	130-57230-4	7,000
TOTAL CAPITAL OUTLAY	131-57000-4	18,500
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,660,685
 FOR STATE USE ONLY	 137-99999-4	 1,660,685
 CASH/INVEST BEG OF YEAR	 140-11000-4	 753,668
REVENUE/FINANCE SOURCES	140-40000-4	1,966,539
ADVANCE TAXES END OF YR	141-26100-4	452,943
PAYROLL DEDUCT/END OF YR	142-21500-4	1,408
GRAND TOTAL	143-90000-4	3,174,558
 CASH/INVEST END OF YEAR	 150-11000-4	 1,101,687
EXPENDITURE/FINANCE USES	150-50000-4	1,660,685

DISTRICT:31004 TOWN OF CARLTON COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	410,869
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,317
GRAND TOTAL	153-90000-4	3,174,558

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	150,001

DISTRICT:31006 TOWN OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,335,769
LOTTERY CREDIT FROM ST.	005-40000-4	2,512
DOG LICENSE COLLECTIONS	008-40000-4	986
SETTLEMENTS FROM COUNTY	010-40000-4	34,011
DPPT/INTEREST COLLECTED	018-40000-4	80
TOTAL TAX COLLECTIONS	020-40000-4	1,373,358
TAXES/CREDIT PAID TO CO	022-50000-4	518,362
DOG LICENSES PAID TO CO	025-50000-4	748
TAXES/CREDIT PD TO SCHOO	028-50000-4	600,931
TAXES/CREDIT PD TO VTAES	030-50000-4	58,991
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,810
TOTAL PAID TO OTHERS	040-50000-4	1,183,842
FOREST CROP/MFL TAXES	048-41150-4	6,143
DOG LICENSES RETAINED	055-44200-4	238
SPECIAL CHARGES	058-46000-4	67,322
SUM OF 04050000-05846000	059-40000-4	1,257,545
TAX COLLECTIONS RETAINED	060-40000-4	115,813
FOR STATE USE ONLY	063-99999-4	1,373,358
LOCAL SHARE OF COLLECTIO	068-41110-4	115,813

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	115,813
FOREST CROP/MFL TAX	100-41150-4	6,143
CHARGEBACK OF 2017 PP TA	100-41900-4	763
TOTAL TAXES	101-41000-4	122,719
STATE SHARED REVENUES	103-43410-4	55,192
FIRE INSURANCE TAX	103-43420-4	4,228
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	109,106
RECYCLING GRANTS	103-43545-4	1,961
FOREST CROPLANDS AID	103-43650-4	269
JANUARY PILT	103-43660-4	1,032
AG CONVERSION	103-43690-4	870
TOTAL INTERGOVT REVENUE	104-43000-4	172,699
BUSINESS/OCCUPATION LIC	105-44100-4	5,888
NON-BUSINESS LICENSES	105-44200-4	238
BUILDING PERMITS/INSPECT	105-44300-4	1,883
ZONING PERMITS AND FEES	105-44400-4	1,078
TOTAL LICENSES / PERMITS	106-44000-4	9,087
GARBAGE COLLECTION	109-46900-4	67,322
TOTAL PUBLIC CHARGES	110-46000-4	67,322

DISTRICT:31006 TOWN OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	66
INS. RECOVERIES-HIGHWAY	113-48430-4	2,911
LETTERS OF NO SPECIALS	113-48900-4	313
TOTAL MISCELLANEOUS REV	114-48000-4	3,290
 TOTAL REV/FIN SOURCES	 117-40000-4	 375,117
LEGISLATIVE	118-51100-4	20,569
LEGAL	118-51300-4	550
GENERAL ADMINISTRATION	118-51400-4	15,709
FINANCIAL ADMINISTRATION	118-51500-4	14,945
GEN BUILDINGS AND PLANT	118-51600-4	8,592
OTHER INSURANCE	118-51938-4	4,700
SEP PAYMENT	118-51980-4	2,508
TOTAL GENERAL GOVERNMENT	119-51000-4	67,573
 FIRE PROTECTION	 120-52200-4	 45,086
AMBULANCE	120-52300-4	16,814
TOTAL PUBLIC SAFETY	121-52000-4	61,900
 STREET MAINTENANCE	 122-53311-4	 142,176
HWY MAINT/CONSTR LOCAL	122-53330-4	2,911
REFUSE/GARBAGE COLLECT	122-53620-4	68,422
TOTAL PUBLIC WORKS	123-53000-4	213,509
 CEMETERY	 124-54910-4	 1,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,400
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 8,479
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,479
 PRINCIPAL ON DEBT	 132-58100-4	 5,970
OTHER INT/FISCAL CHARGES	132-58290-4	1,660
TOTAL DEBT SERVICE	133-58000-4	7,630
 CLEAN SWEEP PROGRAM	 134-59900-4	 7,550
TOTAL OTHER FINANCING	135-59000-4	7,550
 TOTAL EXPENDITURES/USES	 136-50000-4	 368,041
 FOR STATE USE ONLY	 137-99999-4	 368,041
 CASH/INVEST BEG OF YEAR	 140-11000-4	 69,714
REVENUE/FINANCE SOURCES	140-40000-4	375,117
GRAND TOTAL	143-90000-4	444,831
 CASH/INVEST END OF YEAR	 150-11000-4	 76,790
EXPENDITURE/FINANCE USES	150-50000-4	368,041
GRAND TOTAL	153-90000-4	444,831

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	115,814

DISTRICT:31008 TOWN OF FRANKLIN COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	717,945
ADVANCE TAX COLLECTIONS	004-40000-4	627,028
LOTTERY CREDIT FROM ST.	005-40000-4	3,254
DOG LICENSE COLLECTIONS	008-40000-4	1,807
SETTLEMENTS FROM COUNTY	010-40000-4	45,966
DPPT/INTEREST COLLECTED	018-40000-4	199
TOTAL TAX COLLECTIONS	020-40000-4	1,396,199
TAXES/CREDIT PAID TO CO	022-50000-4	503,583
DOG LICENSES PAID TO CO	025-50000-4	1,016
TAXES/CREDIT PD TO SCHOO	028-50000-4	629,294
TAXES/CREDIT PD TO VTAE	030-50000-4	57,346
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,380
TOTAL PAID TO OTHERS	040-50000-4	1,195,619
FOREST CROP/MFL TAXES	048-41150-4	4,668
SPECIAL ASSESSMENTS	054-42000-4	95
DOG LICENSES RETAINED	055-44200-4	791
SPECIAL CHARGES	058-46000-4	33,720
SUM OF 04050000-05846000	059-40000-4	1,234,893
TAX COLLECTIONS RETAINED	060-40000-4	161,306
FOR STATE USE ONLY	063-99999-4	1,396,199
LOCAL SHARE OF COLLECTIO	068-41110-4	161,306

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	161,306
FOREST CROP/MFL TAX	100-41150-4	4,668
TOTAL TAXES	101-41000-4	165,974
TOTAL SP. ASSESSMENTS	102-42000-4	95
FOR STATE USE ONLY	102-42999-4	95
STATE SHARED REVENUES	103-43410-4	25,964
FIRE INSURANCE TAX	103-43420-4	3,919
OTHER STATE SHARED TAXES	103-43430-4	328
GENERAL TRANSPORTATION A	103-43531-4	122,006
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	15,250
SEVERANCE TAXES	103-43640-4	186
TOTAL INTERGOVT REVENUE	104-43000-4	167,653
BUSINESS/OCCUPATION LIC	105-44100-4	701
NON-BUSINESS LICENSES	105-44200-4	791
BUILDING PERMITS/INSPECT	105-44300-4	5,063
SPECIAL ASSESSMENT CERT	105-44900-4	151
TOTAL LICENSES / PERMITS	106-44000-4	6,706
HIGHWAY PROPERTY DAMAGE	107-45222-4	2,625

DISTRICT:31008 TOWN OF FRANKLIN COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,625
REFUSE/GARBAGE COLLECT	109-46420-4	35,108
TOTAL PUBLIC CHARGES	110-46000-4	35,108
INTEREST INCOME	113-48110-4	603
TOWN HALL RENTAL	113-48900-4	11,647
TOTAL MISCELLANEOUS REV	114-48000-4	12,250
TOTAL REV/FIN SOURCES	117-40000-4	390,411
LEGISLATIVE	118-51100-4	15,486
GENERAL ADMINISTRATION	118-51400-4	15,226
FINANCIAL ADMINISTRATION	118-51500-4	12,913
GEN BUILDINGS AND PLANT	118-51600-4	3,664
OTHER INSURANCE	118-51938-4	5,300
PROPERTY TAX OVERPAYMENT	118-51980-4	6,366
TOTAL GENERAL GOVERNMENT	119-51000-4	58,955
FIRE PROTECTION	120-52200-4	49,054
AMBULANCE	120-52300-4	14,622
OTHER PUBLIC SAFETY	120-52900-4	859
TOTAL PUBLIC SAFETY	121-52000-4	64,535
STREET MAINTENANCE	122-53311-4	149,345
STREET CONSTRUCTION	122-53315-4	52,325
STREET LIGHTING	122-53420-4	900
REFUSE/GARBAGE COLLECT	122-53620-4	37,986
TIRE DISPOSAL	122-53680-4	55
TOTAL PUBLIC WORKS	123-53000-4	240,611
CEMETERY	124-54910-4	785
TOTAL HEALTH/HUMAN SERV	125-54000-4	785
OTHER CONSER/DEVELOPMENT	128-56900-4	6,889
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,889
TOTAL EXPENDITURES/USES	136-50000-4	371,775
FOR STATE USE ONLY	137-99999-4	371,775
CASH/INVEST BEG OF YEAR	140-11000-4	4,875
REVENUE/FINANCE SOURCES	140-40000-4	390,411
GRAND TOTAL	143-90000-4	395,286
CASH/INVEST END OF YEAR	150-11000-4	23,511
EXPENDITURE/FINANCE USES	150-50000-4	371,775
GRAND TOTAL	153-90000-4	395,286

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,400

DISTRICT:31010 TOWN OF LINCOLN COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	856,315
ADVANCE TAX COLLECTIONS	004-40000-4	299,583
LOTTERY CREDIT FROM ST.	005-40000-4	1,126
TAX CREDITS FROM STATE	006-40000-4	20,198
FIRST DOLLAR CREDIT	007-40000-4	124
DOG LICENSE COLLECTIONS	008-40000-4	850
SETTLEMENTS FROM COUNTY	010-40000-4	22,490
DPPT/INTEREST COLLECTED	018-40000-4	151
TOTAL TAX COLLECTIONS	020-40000-4	1,200,837
TAXES/CREDIT PAID TO CO	022-50000-4	486,407
DOG LICENSES PAID TO CO	025-50000-4	569
TAXES/CREDIT PD TO SCHOO	028-50000-4	558,733
TAXES/CREDIT PD TO VTAEs	030-50000-4	55,238
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,930
TOTAL PAID TO OTHERS	040-50000-4	1,104,877
FOREST CROP/MFL TAXES	048-41150-4	9,860
DOG LICENSES RETAINED	055-44200-4	281
SUM OF 04050000-05846000	059-40000-4	1,115,018
TAX COLLECTIONS RETAINED	060-40000-4	85,819
FOR STATE USE ONLY	063-99999-4	1,200,837
LOCAL SHARE OF COLLECTIO	068-41110-4	85,819

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,819
FOREST CROP/MFL TAX	100-41150-4	9,860
TOTAL TAXES	101-41000-4	95,679
STATE SHARED REVENUES	103-43410-4	99,463
FIRE INSURANCE TAX	103-43420-4	4,283
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	116,173
RECYCLING GRANTS	103-43545-4	1,124
JANUARY PILT	103-43660-4	18
DNR	103-43690-4	506
TOTAL INTERGOVT REVENUE	104-43000-4	221,568
BUSINESS/OCCUPATION LIC	105-44100-4	233
NON-BUSINESS LICENSES	105-44200-4	569
BUILDING PERMITS/INSPECT	105-44300-4	2,113
ZONING PERMITS AND FEES	105-44400-4	4,400
MADISON GAS ELECTRIC TUR	105-44900-4	18,825
TOTAL LICENSES / PERMITS	106-44000-4	26,140
INTEREST INCOME	113-48110-4	3,543

DISTRICT:31010 TOWN OF LINCOLN COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,543
TOTAL REV/FIN SOURCES	117-40000-4	346,930
LEGISLATIVE	118-51100-4	19,771
LEGAL	118-51300-4	1,412
GENERAL ADMINISTRATION	118-51400-4	17,310
FINANCIAL ADMINISTRATION	118-51500-4	18,786
GEN BUILDINGS AND PLANT	118-51600-4	4,775
OTHER INSURANCE	118-51938-4	9,085
TOTAL GENERAL GOVERNMENT	119-51000-4	71,139
LAW ENFORCEMENT	120-52100-4	125
FIRE PROTECTION	120-52200-4	24,267
AMBULANCE	120-52300-4	32,623
OTHER PUBLIC SAFETY	120-52900-4	3,200
TOTAL PUBLIC SAFETY	121-52000-4	60,215
STREET MAINTENANCE	122-53311-4	186,710
STREET LIGHTING	122-53420-4	294
SOLID WASTE DISPOSAL	122-53631-4	23,054
RECYCLING PROGRAM EXPENS	122-53635-4	11,045
TOTAL PUBLIC WORKS	123-53000-4	221,103
CEMETERY	124-54910-4	650
OTHER HEALTH/HUMAN SERV	124-54980-4	2,427
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,077
OTHER CONSER/DEVELOPMENT	128-56900-4	21,611
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,611
TOTAL EXPENDITURES/USES	136-50000-4	377,145
FOR STATE USE ONLY	137-99999-4	377,145
CASH/INVEST BEG OF YEAR	140-11000-4	498,902
REVENUE/FINANCE SOURCES	140-40000-4	346,930
ADVANCE TAXES END OF YR	141-26100-4	299,583
GRAND TOTAL	143-90000-4	1,145,415
CASH/INVEST END OF YEAR	150-11000-4	463,068
EXPENDITURE/FINANCE USES	150-50000-4	377,145
RESCUE REIMB	150-59000-4	5,619
ADVANCE TAXES BEG. OF YR	151-26100-4	299,583
GRAND TOTAL	153-90000-4	1,145,415

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	65,288

DISTRICT:31012 TOWN OF LUXEMBURG COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	868,097
ADVANCE TAX COLLECTIONS	004-40000-4	829,960
LOTTERY CREDIT FROM ST.	005-40000-4	3,831
DOG LICENSE COLLECTIONS	008-40000-4	860
SETTLEMENTS FROM COUNTY	010-40000-4	61,208
DPPT/INTEREST COLLECTED	018-40000-4	1,334
TOTAL TAX COLLECTIONS	020-40000-4	1,765,290
TAXES/CREDIT PAID TO CO	022-50000-4	700,140
DOG LICENSES PAID TO CO	025-50000-4	860
TAXES/CREDIT PD TO SCHOO	028-50000-4	770,324
TAXES/CREDIT PD TO VTAE	030-50000-4	79,870
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,790
TOTAL PAID TO OTHERS	040-50000-4	1,556,984
FOREST CROP/MFL TAXES	048-41150-4	58
SUM OF 04050000-05846000	059-40000-4	1,557,042
TAX COLLECTIONS RETAINED	060-40000-4	208,248
FOR STATE USE ONLY	063-99999-4	1,765,290
LOCAL SHARE OF COLLECTIO	068-41110-4	208,248

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	208,248
FOREST CROP/MFL TAX	100-41150-4	58
NONE	100-41900-4	10
TOTAL TAXES	101-41000-4	208,316
STATE SHARED REVENUES	103-43410-4	39,981
FIRE INSURANCE TAX	103-43420-4	6,287
GENERAL TRANSPORTATION A	103-43531-4	137,845
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,250
RECYCLING GRANTS	103-43545-4	1,606
JANUARY PILT	103-43660-4	107
TOTAL INTERGOVT REVENUE	104-43000-4	201,076
BUSINESS/OCCUPATION LIC	105-44100-4	475
BUILDING PERMITS/INSPECT	105-44300-4	2,195
ZONING PERMITS AND FEES	105-44400-4	1,900
FEES--LETTERS OF NO SPEC	105-44900-4	174
TOTAL LICENSES / PERMITS	106-44000-4	4,744
CENTURYLINK FRANCHISE FE	109-46900-4	694
TOTAL PUBLIC CHARGES	110-46000-4	694
INTEREST INCOME	113-48110-4	2,789
RENTAL INCOME	113-48200-4	12,100

DISTRICT:31012 TOWN OF LUXEMBURG COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE REFUSE/GARBAGE EQMT	113-48304-4	160
INSURANCE AUDIT REFUND	113-48900-4	104
TOTAL MISCELLANEOUS REV	114-48000-4	15,153
TOTAL REV/FIN SOURCES	117-40000-4	429,983
LEGISLATIVE	118-51100-4	21,621
GENERAL ADMINISTRATION	118-51400-4	22,420
FINANCIAL ADMINISTRATION	118-51500-4	16,430
GEN BUILDINGS AND PLANT	118-51600-4	7,506
OTHER INSURANCE	118-51938-4	5,148
TOWNS ASSOCIATION DUES	118-51980-4	1,250
TOTAL GENERAL GOVERNMENT	119-51000-4	74,375
FIRE PROTECTION	120-52200-4	29,960
INSPECTION	120-52400-4	225
OTHER PUBLIC SAFETY	120-52900-4	3,685
TOTAL PUBLIC SAFETY	121-52000-4	33,870
STREET MAINTENANCE	122-53311-4	242,539
STREET LIGHTING	122-53420-4	230
REFUSE/GARBAGE COLLECT	122-53620-4	62,300
TOTAL PUBLIC WORKS	123-53000-4	305,069
CEMETERY	124-54910-4	385
TOTAL HEALTH/HUMAN SERV	125-54000-4	385
AMBULANCE OUTLAY	130-57230-4	19,500
TOTAL CAPITAL OUTLAY	131-57000-4	19,500
ZONING EXPENSES	134-59900-4	8,080
TOTAL OTHER FINANCING	135-59000-4	8,080
TOTAL EXPENDITURES/USES	136-50000-4	441,279
FOR STATE USE ONLY	137-99999-4	441,279
CASH/INVEST BEG OF YEAR	140-11000-4	136,861
REVENUE/FINANCE SOURCES	140-40000-4	429,983
ADVANCE TAXES END OF YR	141-26100-4	868,099
GRAND TOTAL	143-90000-4	1,434,943
CASH/INVEST END OF YEAR	150-11000-4	125,565
EXPENDITURE/FINANCE USES	150-50000-4	441,279
ADVANCE TAXES BEG. OF YR	151-26100-4	868,099
GRAND TOTAL	153-90000-4	1,434,943

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	210,010

DISTRICT:31014 TOWN OF MONTPELIER COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,040,098
ADVANCE TAX COLLECTIONS	004-40000-4	648,988
LOTTERY CREDIT FROM ST.	005-40000-4	4,928
DOG LICENSE COLLECTIONS	008-40000-4	1,407
SETTLEMENTS FROM COUNTY	010-40000-4	89,965
DPPT/INTEREST COLLECTED	018-40000-4	2,903
TOTAL TAX COLLECTIONS	020-40000-4	1,788,289
TAXES/CREDIT PAID TO CO	022-50000-4	641,646
DOG LICENSES PAID TO CO	025-50000-4	881
TAXES/CREDIT PD TO SCHOO	028-50000-4	762,146
TAXES/CREDIT PD TO VTAEs	030-50000-4	73,165
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,570
TOTAL PAID TO OTHERS	040-50000-4	1,483,408
FOREST CROP/MFL TAXES	048-41150-4	2,562
DOG LICENSES RETAINED	055-44200-4	526
SPECIAL CHARGES	058-46000-4	34,645
SUM OF 04050000-05846000	059-40000-4	1,521,141
TAX COLLECTIONS RETAINED	060-40000-4	267,148
FOR STATE USE ONLY	063-99999-4	1,788,289
LOCAL SHARE OF COLLECTIO	068-41110-4	267,148

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	267,148
FOREST CROP/MFL TAX	100-41150-4	2,562
TOTAL TAXES	101-41000-4	269,710
STATE SHARED REVENUES	103-43410-4	36,252
FIRE INSURANCE TAX	103-43420-4	5,925
OTHER STATE SHARED TAXES	103-43430-4	368
GENERAL TRANSPORTATION A	103-43531-4	113,693
RECYCLING GRANTS	103-43545-4	1,673
PILT ON STATE CONS LANDS	103-43620-4	37
FOREST CROPLANDS AID	103-43650-4	110
HIGHWAY AND BRIDGE AID	103-43710-4	2,560
TOTAL INTERGOVT REVENUE	104-43000-4	160,618
BUSINESS/OCCUPATION LIC	105-44100-4	358
NON-BUSINESS LICENSES	105-44200-4	526
BUILDING PERMITS/INSPECT	105-44300-4	2,274
ZONING PERMITS AND FEES	105-44400-4	1,000
CULVERT PERMITS	105-44900-4	7,560
TOTAL LICENSES / PERMITS	106-44000-4	11,718
GENERAL GOVERNMENT FEES	109-46100-4	573

DISTRICT:31014 TOWN OF MONTPELIER COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	1,263
HWY MAINT & CONSTRUCTION	109-46310-4	1,837
REFUSE/GARBAGE COLLECT	109-46420-4	104
COMMUNITY CENTER FEES	109-46743-4	1,110
GARBAGE AND RECYCLE PICK	109-46900-4	34,645
TOTAL PUBLIC CHARGES	110-46000-4	39,532
TRANSPORTATION (HIGHWAY)	111-47331-4	397
TOTAL INTERGOVT CHARGES	112-47000-4	397
INTEREST INCOME	113-48110-4	1,566
INT ON SPECIAL ASSESSMTS	113-48130-4	131
DONATIONS/CONTRIBUTIONS	113-48500-4	670
REFUNDS	113-48900-4	668
TOTAL MISCELLANEOUS REV	114-48000-4	3,035
TOTAL REV/FIN SOURCES	117-40000-4	485,010
LEGISLATIVE	118-51100-4	15,618
LEGAL	118-51300-4	645
GENERAL ADMINISTRATION	118-51400-4	20,034
FINANCIAL ADMINISTRATION	118-51500-4	13,398
GEN BUILDINGS AND PLANT	118-51600-4	3,981
HIGHWAY INSURANCE	118-51932-4	4,793
SUPPLIES	118-51980-4	4,401
TOTAL GENERAL GOVERNMENT	119-51000-4	62,870
FIRE PROTECTION	120-52200-4	77,518
AMBULANCE	120-52300-4	2,357
INSPECTION	120-52400-4	695
TOTAL PUBLIC SAFETY	121-52000-4	80,570
STREET MAINTENANCE	122-53311-4	275,192
STREET LIGHTING	122-53420-4	789
REFUSE/GARBAGE COLLECT	122-53620-4	36,370
SOLID WASTE DISPOSAL	122-53631-4	4,079
TOTAL PUBLIC WORKS	123-53000-4	316,430
OTHER CONSER/DEVELOPMENT	128-56900-4	4,124
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,124
PRINCIPAL ON DEBT	132-58100-4	10,219
FIRE PROTECTION INTEREST	132-58212-4	1,268
TOTAL DEBT SERVICE	133-58000-4	11,487
TOTAL EXPENDITURES/USES	136-50000-4	475,481
FOR STATE USE ONLY	137-99999-4	475,481
CASH/INVEST BEG OF YEAR	140-11000-4	710,662

DISTRICT:31014 TOWN OF MONTPELIER COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	485,010
ADVANCE TAXES END OF YR	141-26100-4	750,118
GRAND TOTAL	143-90000-4	1,945,790
CASH/INVEST END OF YEAR	150-11000-4	821,321
EXPENDITURE/FINANCE USES	150-50000-4	475,481
ADVANCE TAXES BEG. OF YR	151-26100-4	648,988
GRAND TOTAL	153-90000-4	1,945,790

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	267,148

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	47,951		10,219	37,732
TOTAL LONG TERM G.O.DEBT	900-50100	47,951		10,219	37,732

DISTRICT:31016 TOWN OF PIERCE COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,171,871
LOTTERY CREDIT FROM ST.	005-40000-4	3,771
DOG LICENSE COLLECTIONS	008-40000-4	876
SETTLEMENTS FROM COUNTY	010-40000-4	69,620
DPPT/INTEREST COLLECTED	018-40000-4	354
TOTAL TAX COLLECTIONS	020-40000-4	1,246,492
TAXES/CREDIT PAID TO CO	022-50000-4	428,331
DOG LICENSES PAID TO CO	025-50000-4	515
TAXES/CREDIT PD TO SCHOO	028-50000-4	543,005
TAXES/CREDIT PD TO VTAES	030-50000-4	48,851
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,180
TOTAL PAID TO OTHERS	040-50000-4	1,024,882
FOREST CROP/MFL TAXES	048-41150-4	1,365
DOG LICENSES RETAINED	055-44200-4	361
SPECIAL CHARGES	058-46000-4	1,599
SUM OF 04050000-05846000	059-40000-4	1,028,207
TAX COLLECTIONS RETAINED	060-40000-4	218,285
FOR STATE USE ONLY	063-99999-4	1,246,492
LOCAL SHARE OF COLLECTIO	068-41110-4	218,285

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	218,285
MOBILE HOME FEES (LOCAL)	100-41140-4	4,735
FOREST CROP/MFL TAX	100-41150-4	1,365
TAXES FROM EXEMPT ENTITY	100-41320-4	8,634
TOTAL TAXES	101-41000-4	233,019
STATE SHARED REVENUES	103-43410-4	15,741
FIRE INSURANCE TAX	103-43420-4	3,046
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	68,517
RECYCLING GRANTS	103-43545-4	1,268
SEVERANCE TAXES	103-43640-4	60
JANUARY PILT	103-43660-4	4,447
STATE OF WI - PILT	103-43690-4	42
TOTAL INTERGOVT REVENUE	104-43000-4	93,128
BUSINESS/OCCUPATION LIC	105-44100-4	850
NON-BUSINESS LICENSES	105-44200-4	361
ZONING PERMITS AND FEES	105-44400-4	2,479
TOTAL LICENSES / PERMITS	106-44000-4	3,690
GENERAL GOVERNMENT FEES	109-46100-4	3
OTHER PUBLIC SAFETY	109-46290-4	1,599

DISTRICT:31016 TOWN OF PIERCE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,602
INTEREST INCOME	113-48110-4	1,310
US TREASURY REFUND	113-48900-4	1,384
TOTAL MISCELLANEOUS REV	114-48000-4	2,694
TOTAL REV/FIN SOURCES	117-40000-4	334,133
LEGISLATIVE	118-51100-4	15,420
LEGAL	118-51300-4	2,501
GENERAL ADMINISTRATION	118-51400-4	15,782
FINANCIAL ADMINISTRATION	118-51500-4	16,907
GEN BUILDINGS AND PLANT	118-51600-4	14,319
OTHER INSURANCE	118-51938-4	4,666
TOTAL GENERAL GOVERNMENT	119-51000-4	69,595
LAW ENFORCEMENT	120-52100-4	721
FIRE PROTECTION	120-52200-4	50,989
AMBULANCE	120-52300-4	4,916
TOTAL PUBLIC SAFETY	121-52000-4	56,626
STREET MAINTENANCE	122-53311-4	170,937
STREET CONSTRUCTION	122-53315-4	3,075
STREET LIGHTING	122-53420-4	1,504
RECYCLING PROGRAM EXPENS	122-53635-4	7,037
TOTAL PUBLIC WORKS	123-53000-4	182,553
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
OTHER CONSER/DEVELOPMENT	128-56900-4	4,754
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,754
TOTAL EXPENDITURES/USES	136-50000-4	313,828
FOR STATE USE ONLY	137-99999-4	313,828
CASH/INVEST BEG OF YEAR	140-11000-4	584,605
REVENUE/FINANCE SOURCES	140-40000-4	334,133
ENDING BAL. WAS INCORREC	140-49000-4	49,114
GRAND TOTAL	143-90000-4	967,852
CASH/INVEST END OF YEAR	150-11000-4	654,024
EXPENDITURE/FINANCE USES	150-50000-4	313,828
GRAND TOTAL	153-90000-4	967,852

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	218,285

DISTRICT:31018 TOWN OF RED RIVER COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	849,119
ADVANCE TAX COLLECTIONS	004-40000-4	1,122,645
LOTTERY CREDIT FROM ST.	005-40000-4	3,691
DOG LICENSE COLLECTIONS	008-40000-4	860
SETTLEMENTS FROM COUNTY	010-40000-4	59,420
TOTAL TAX COLLECTIONS	020-40000-4	2,035,735

TAXES/CREDIT PAID TO CO	022-50000-4	814,295
DOG LICENSES PAID TO CO	025-50000-4	860
TAXES/CREDIT PD TO SCHOO	028-50000-4	894,752
TAXES/CREDIT PD TO VTAES	030-50000-4	92,771
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,700
TOTAL PAID TO OTHERS	040-50000-4	1,807,378

FOREST CROP/MFL TAXES	048-41150-4	6,075
SPECIAL CHARGES	058-46000-4	1,603
SUM OF 04050000-05846000	059-40000-4	1,815,056

TAX COLLECTIONS RETAINED	060-40000-4	220,679
FOR STATE USE ONLY	063-99999-4	2,035,735

LOCAL SHARE OF COLLECTIO	068-41110-4	220,679
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	220,679
FOREST CROP/MFL TAX	100-41150-4	6,075
TOTAL TAXES	101-41000-4	226,754

STATE SHARED REVENUES	103-43410-4	49,736
FIRE INSURANCE TAX	103-43420-4	6,255
OTHER STATE SHARED TAXES	103-43430-4	94
GENERAL TRANSPORTATION A	103-43531-4	141,978
RECYCLING GRANTS	103-43545-4	2,258
FOREST CROPLANDS AID	103-43650-4	235
TOTAL INTERGOVT REVENUE	104-43000-4	200,556

BUSINESS/OCCUPATION LIC	105-44100-4	585
BUILDING PERMITS/INSPECT	105-44300-4	4,070
ZONING PERMITS AND FEES	105-44400-4	5,120
WIND TOWER PAYMENTS	105-44900-4	12,626
TOTAL LICENSES / PERMITS	106-44000-4	22,401

LAW/ORDINANCE VIOLATIONS	107-45100-4	445
CONTRACT FORFEITURES	107-45210-4	225
TOTAL FINES/FORFEITS/PEN	108-45000-4	670

DYCKESVILLE SANITARY DIS	109-46900-4	1,603
TOTAL PUBLIC CHARGES	110-46000-4	1,603

DISTRICT:31018 TOWN OF RED RIVER COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,624
RENTAL INCOME	113-48200-4	1,182
OVERPAYMENTS	113-48900-4	904
TOTAL MISCELLANEOUS REV	114-48000-4	3,710
 TOTAL REV/FIN SOURCES	 117-40000-4	 455,694
LEGISLATIVE	118-51100-4	16,711
GENERAL ADMINISTRATION	118-51400-4	23,899
FINANCIAL ADMINISTRATION	118-51500-4	16,757
GEN BUILDINGS AND PLANT	118-51600-4	1,120
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,269
OTHER INSURANCE	118-51938-4	4,976
TOTAL GENERAL GOVERNMENT	119-51000-4	65,732
 FIRE PROTECTION	 120-52200-4	 126,856
AMBULANCE	120-52300-4	2,500
OTHER PUBLIC SAFETY	120-52900-4	56
TOTAL PUBLIC SAFETY	121-52000-4	129,412
 STREET MAINTENANCE	 122-53311-4	 199,808
STREET LIGHTING	122-53420-4	5,767
REFUSE/GARBAGE COLLECT	122-53620-4	41,946
SOLID WASTE DISPOSAL	122-53631-4	553
RECYCLING PROGRAM EXPENS	122-53635-4	17,977
TOTAL PUBLIC WORKS	123-53000-4	266,051
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 9,690
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,690
 PRINCIPAL ON DEBT	 132-58100-4	 40,000
FIRE PROTECTION INTEREST	132-58212-4	1,526
HIGHWAY INTEREST	132-58221-4	2,962
TOTAL DEBT SERVICE	133-58000-4	44,488
 TOTAL EXPENDITURES/USES	 136-50000-4	 515,373
 FOR STATE USE ONLY	 137-99999-4	 515,373
 CASH/INVEST BEG OF YEAR	 140-11000-4	 115,108
REVENUE/FINANCE SOURCES	140-40000-4	455,694
ADVANCE TAXES END OF YR	141-26100-4	1,122,645
GRAND TOTAL	143-90000-4	1,693,447
 CASH/INVEST END OF YEAR	 150-11000-4	 55,429
EXPENDITURE/FINANCE USES	150-50000-4	515,373
ADVANCE TAXES BEG. OF YR	151-26100-4	1,122,645
GRAND TOTAL	153-90000-4	1,693,447

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	220,679

DISTRICT:31018

TOWN OF RED RIVER

COUNTY:KEWAUNEE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	54,400		13,600	40,800
HIGHWAY DEBT	900-50020	105,600		26,400	79,200
TOTAL LONG TERM G.O.DEBT	900-50100	160,000		40,000	120,000

DISTRICT:31020 TOWN OF WEST KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,488,730
LOTTERY CREDIT FROM ST.	005-40000-4	4,226
DOG LICENSE COLLECTIONS	008-40000-4	982
SETTLEMENTS FROM COUNTY	010-40000-4	47,491
DPPT/INTEREST COLLECTED	018-40000-4	144
TOTAL TAX COLLECTIONS	020-40000-4	1,541,573
TAXES/CREDIT PAID TO CO	022-50000-4	557,082
DOG LICENSES PAID TO CO	025-50000-4	326
TAXES/CREDIT PD TO SCHOO	028-50000-4	731,128
TAXES/CREDIT PD TO VTAES	030-50000-4	63,464
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,440
TOTAL PAID TO OTHERS	040-50000-4	1,357,440
FOREST CROP/MFL TAXES	048-41150-4	4,291
DOG LICENSES RETAINED	055-44200-4	656
SPECIAL CHARGES	058-46000-4	428
SUM OF 04050000-05846000	059-40000-4	1,362,815
TAX COLLECTIONS RETAINED	060-40000-4	178,758
FOR STATE USE ONLY	063-99999-4	1,541,573
LOCAL SHARE OF COLLECTIO	068-41110-4	178,758

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,758
MOBILE HOME FEES (LOCAL)	100-41140-4	610
FOREST CROP/MFL TAX	100-41150-4	4,291
PILT	100-41900-4	3,456
TOTAL TAXES	101-41000-4	187,115
STATE SHARED REVENUES	103-43410-4	48,124
FIRE INSURANCE TAX	103-43420-4	4,307
GENERAL TRANSPORTATION A	103-43531-4	100,529
RECYCLING GRANTS	103-43545-4	2,205
PILT ON STATE CONS LANDS	103-43620-4	1,101
STATE OF WI	103-43690-4	11
HIGHWAY AND BRIDGE AID	103-43710-4	2,451
TOTAL INTERGOVT REVENUE	104-43000-4	158,728
BUSINESS/OCCUPATION LIC	105-44100-4	503
NON-BUSINESS LICENSES	105-44200-4	656
BUILDING PERMITS/INSPECT	105-44300-4	1,609
ZONING PERMITS AND FEES	105-44400-4	2,942
SBA CELL TOWER ANNUAL FE	105-44900-4	3,000
TOTAL LICENSES / PERMITS	106-44000-4	8,710
GENERAL GOVERNMENT FEES	109-46100-4	340

DISTRICT:31020 TOWN OF WEST KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	250
SOLID WASTE DISPOSAL FEE	109-46431-4	32,609
TOTAL PUBLIC CHARGES	110-46000-4	33,199
FIRE SERVICES	111-47222-4	1,500
TOTAL INTERGOVT CHARGES	112-47000-4	1,500
INTEREST INCOME	113-48110-4	1,218
RENTAL INCOME	113-48200-4	1,220
INS. RECOVERIES-HIGHWAY	113-48430-4	976
TOTAL MISCELLANEOUS REV	114-48000-4	3,414
TOTAL REV/FIN SOURCES	117-40000-4	392,666
LEGISLATIVE	118-51100-4	12,803
LEGAL	118-51300-4	1,819
GENERAL ADMINISTRATION	118-51400-4	18,522
FINANCIAL ADMINISTRATION	118-51500-4	14,704
GEN BUILDINGS AND PLANT	118-51600-4	2,963
OTHER INSURANCE	118-51938-4	4,851
WI TOWNS ASSOC DUES	118-51980-4	1,044
TOTAL GENERAL GOVERNMENT	119-51000-4	56,706
FIRE PROTECTION	120-52200-4	30,666
AMBULANCE	120-52300-4	15,128
TOTAL PUBLIC SAFETY	121-52000-4	45,794
STREET MAINTENANCE	122-53311-4	197,875
STREET LIGHTING	122-53420-4	606
RECYCLING PROGRAM EXPENS	122-53635-4	7,164
TOTAL PUBLIC WORKS	123-53000-4	205,645
CEMETERY	124-54910-4	161
TOTAL HEALTH/HUMAN SERV	125-54000-4	161
OTHER CONSER/DEVELOPMENT	128-56900-4	5,131
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,131
TOTAL EXPENDITURES/USES	136-50000-4	313,437
FOR STATE USE ONLY	137-99999-4	313,437
CASH/INVEST BEG OF YEAR	140-11000-4	410,955
REVENUE/FINANCE SOURCES	140-40000-4	392,666
GRAND TOTAL	143-90000-4	803,621
CASH/INVEST END OF YEAR	150-11000-4	490,184
EXPENDITURE/FINANCE USES	150-50000-4	313,437
GRAND TOTAL	153-90000-4	803,621

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	178,757

DISTRICT:31111 VILLAGE OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	128,423
FOREST CROP/MFL TAX	100-41150-4	49
TAXES FROM EXEMPT ENTITY	100-41320-4	3,912
TOTAL TAXES	101-41000-4	132,384
STATE SHARED REVENUES	103-43410-4	76,608
FIRE INSURANCE TAX	103-43420-4	1,407
OTHER STATE SHARED TAXES	103-43430-4	167
GENERAL TRANSPORTATION A	103-43531-4	32,485
RECYCLING GRANTS	103-43545-4	3,556
SEVERANCE TAXES	103-43640-4	4
FOREST CROPLANDS AID	103-43650-4	46
TOTAL INTERGOVT REVENUE	104-43000-4	114,273
BUSINESS/OCCUPATION LIC	105-44100-4	833
NON-BUSINESS LICENSES	105-44200-4	301
BUILDING PERMITS/INSPECT	105-44300-4	1,701
TOTAL LICENSES / PERMITS	106-44000-4	2,835
GENERAL GOVERNMENT FEES	109-46100-4	100
FIRE PROTECTION FEES	109-46220-4	1,627
REFUSE/GARBAGE COLLECT	109-46420-4	9,165
RECYCLING FEES	109-46435-4	11
OTHER SANITATION FEES	109-46490-4	60
PARKS	109-46720-4	874
TOTAL PUBLIC CHARGES	110-46000-4	11,837
INTEREST INCOME	113-48110-4	103
RENTAL INCOME	113-48200-4	320
SALE OF OTHER EQUIP/PROP	113-48309-4	18,835
TOTAL MISCELLANEOUS REV	114-48000-4	19,258
PROCEEDS FROM DEBT	115-49100-4	35,000
TOTAL OTHER FIN SOURCES	116-49000-4	35,000
TOTAL REV/FIN SOURCES	117-40000-4	315,587
LEGISLATIVE	118-51100-4	13,345
LEGAL	118-51300-4	1,239
GENERAL ADMINISTRATION	118-51400-4	19,763
FINANCIAL ADMINISTRATION	118-51500-4	34,078
GEN BUILDINGS AND PLANT	118-51600-4	2,447
HIGHWAY INSURANCE	118-51932-4	6,489
OTHER INSURANCE	118-51938-4	6,490
TOTAL GENERAL GOVERNMENT	119-51000-4	83,851
FIRE PROTECTION	120-52200-4	23,063

DISTRICT:31111 VILLAGE OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	18,774
INSPECTION	120-52400-4	1,397
TOTAL PUBLIC SAFETY	121-52000-4	43,234
STREET MAINTENANCE	122-53311-4	68,832
STREET LIGHTING	122-53420-4	17,359
REFUSE/GARBAGE COLLECT	122-53620-4	5,044
RECYCLING PROGRAM EXPENS	122-53635-4	1,279
WEED/NUISANCE CONTROL	122-53640-4	1,321
TOTAL PUBLIC WORKS	123-53000-4	93,835
PARKS	126-55200-4	9,686
RECREATION PROGRAMS	126-55300-4	443
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,129
HIGHWAY/STREET OUTLAY	130-57331-4	17,451
TOTAL CAPITAL OUTLAY	131-57000-4	17,451
PRINCIPAL ON DEBT	132-58100-4	84,605
FIRE PROTECTION INTEREST	132-58212-4	823
HIGHWAY INTEREST	132-58221-4	15,945
STORM SEWER INTEREST	132-58222-4	4,019
OTHER INT/FISCAL CHARGES	132-58290-4	2,890
TOTAL DEBT SERVICE	133-58000-4	108,282
TOTAL EXPENDITURES/USES	136-50000-4	356,782
FOR STATE USE ONLY	137-99999-4	356,782
FUND BALANCE BEG. OF YR	140-34000-4	16,894
REVENUE/FINANCE SOURCES	140-40000-4	315,587
ADJUSTMENTS TO FUND BAL	140-85000-4	2,100
GRAND TOTAL	143-90000-4	334,581
EXPENDITURE/FINANCE USES	150-50000-4	356,782
FUND BALANCE END OF YEAR	151-34000-4	-22,201
GRAND TOTAL	153-90000-4	334,581

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	196,849
TOTAL OPERATING REVENUE	208-40000-4	196,849
SEWAGE SERVICE	209-53610-4	182,519
TOTAL OPERATING EXPENSES	212-50000-4	182,519
INTEREST INCOME	215-48110-4	154
OTHER MISC REVENUES	216-48900-4	480
TOTAL NON-OPERATING REV	218-40000-4	634

DISTRICT:31111 VILLAGE OF CASCO COUNTY:KEWAUNEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	48,564
TOTAL NON-OPERATING EXP	222-50000-4	48,564
INCOME(LOSS) BEFORE TRANS	223-61000-4	-33,600
NET INCOME(LOSS)	225-62000-4	-33,600
LONG TERM DEBT	250-29000-4	1,007,900
TOTAL LIABILITIES	250-29990-4	1,007,900
TOT LIABILITIES/FUND BAL	250-39990-4	1,007,900

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	128,423

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	276,680		23,362	253,318
HIGHWAY DEBT	900-50020	242,086		30,227	211,859
STORM SEWER DEBT	900-50030	117,116		16,773	100,343
OTHER LONG TERM G.O.DEBT	900-50080	96,101		14,243	81,858
TOTAL LONG TERM G.O.DEBT	900-50100	731,983		84,605	647,378
OTHER REVENUE BOND DEBT	920-50380	1,036,700		28,800	1,007,900

DISTRICT:31146 VILLAGE OF LUXEMBURG COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	723,996
TAX INCREMENT	100-41120-4	583,308
MOBILE HOME FEES (LOCAL)	100-41140-4	18,363
TOTAL TAXES	101-41000-4	1,325,667
TOTAL SP. ASSESSMENTS	102-42000-4	13,469
FOR STATE USE ONLY	102-42999-4	13,469
STATE SHARED REVENUES	103-43410-4	72,557
FIRE INSURANCE TAX	103-43420-4	8,033
OTHER STATE SHARED TAXES	103-43430-4	6,116
GENERAL TRANSPORTATION A	103-43531-4	85,194
RECYCLING GRANTS	103-43545-4	9,009
TOTAL INTERGOVT REVENUE	104-43000-4	180,909
BUSINESS/OCCUPATION LIC	105-44100-4	14,460
NON-BUSINESS LICENSES	105-44200-4	445
BUILDING PERMITS/INSPECT	105-44300-4	19,037
TOTAL LICENSES / PERMITS	106-44000-4	33,942
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,741
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,741
GENERAL GOVERNMENT FEES	109-46100-4	12,125
REFUSE/GARBAGE COLLECT	109-46420-4	55,889
WEED/NUISANCE CONTROL	109-46440-4	425
PARKS	109-46720-4	110
TOTAL PUBLIC CHARGES	110-46000-4	68,549
INTEREST INCOME	113-48110-4	7,212
RENTAL INCOME	113-48200-4	41,470
SALE OF OTHER EQUIP/PROP	113-48309-4	35,112
INS. RECOVERIES-OTHER	113-48440-4	870
TOTAL MISCELLANEOUS REV	114-48000-4	84,664
PROCEEDS FROM DEBT	115-49100-4	491,603
TOTAL OTHER FIN SOURCES	116-49000-4	491,603
TOTAL REV/FIN SOURCES	117-40000-4	2,203,544
LEGISLATIVE	118-51100-4	45,026
LEGAL	118-51300-4	1,590
GENERAL ADMINISTRATION	118-51400-4	51,840
FINANCIAL ADMINISTRATION	118-51500-4	20,848
GEN BUILDINGS AND PLANT	118-51600-4	70,286
MISCELLANEOUS EXPENSES	118-51980-4	1,318

DISTRICT:31146 VILLAGE OF LUXEMBURG COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	190,908
LAW ENFORCEMENT	120-52100-4	219,130
FIRE PROTECTION	120-52200-4	124,511
AMBULANCE	120-52300-4	74,195
INSPECTION	120-52400-4	19,727
TOTAL PUBLIC SAFETY	121-52000-4	437,563
STREET MAINTENANCE	122-53311-4	127,057
STREET CONSTRUCTION	122-53315-4	155,943
STREET LIGHTING	122-53420-4	64,988
STORM SEWER MAINTENANCE	122-53441-4	215
REFUSE/GARBAGE COLLECT	122-53620-4	68,793
SOLID WASTE DISPOSAL	122-53631-4	16,411
RECYCLING PROGRAM EXPENS	122-53635-4	58,915
TOTAL PUBLIC WORKS	123-53000-4	492,322
PARKS	126-55200-4	29,974
RECREATION PROGRAMS	126-55300-4	221
RECREATION FACILITIES	126-55400-4	3,253
TOTAL CULTURE/REC/EDUCAT	127-55000-4	33,448
ECONOMIC DEVELOPMENT	128-56700-4	574
TOTAL CONSER/DEVELOPMENT	129-56000-4	574
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	60,000
HIGHWAY/STREET OUTLAY	130-57331-4	23
SEWAGE SERVICE OUTLAY	130-57410-4	297,330
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,829
TOTAL CAPITAL OUTLAY	131-57000-4	359,182
PRINCIPAL ON DEBT	132-58100-4	611,263
OTHER INT/FISCAL CHARGES	132-58290-4	58,233
TOTAL DEBT SERVICE	133-58000-4	669,496
TOTAL EXPENDITURES/USES	136-50000-4	2,183,493
FOR STATE USE ONLY	137-99999-4	2,183,493
FUND BALANCE BEG. OF YR	140-34000-4	701,842
REVENUE/FINANCE SOURCES	140-40000-4	2,203,544
GRAND TOTAL	143-90000-4	2,905,386
EXPENDITURE/FINANCE USES	150-50000-4	2,183,493
FUND BALANCE END OF YEAR	151-34000-4	721,893
GRAND TOTAL	153-90000-4	2,905,386

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	646,611

DISTRICT:31146 VILLAGE OF LUXEMBURG COUNTY:KEWAUNEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	329,305
SEWAGE SERVICE-LOCAL GOV	204-47341-4	28,026
OTHER ENTERPRISE-LOCAL	204-47391-4	14,522
OTHER ENTERPRISE TO DEPT	205-47491-4	87,004
TOTAL OPERATING REVENUE	208-40000-4	1,105,468
SEWAGE SERVICE	209-53610-4	685,403
WATER SERVICE	209-53700-4	366,154
TOTAL OPERATING EXPENSES	212-50000-4	1,051,557
INTEREST INCOME	215-48110-4	4,144
TOTAL NON-OPERATING REV	218-40000-4	4,144
DEBT SERV-ENTERPRISES	219-58200-4	24,316
TOTAL NON-OPERATING EXP	222-50000-4	24,316
INCOME(LOSS)BEFORE TRANS	223-61000-4	33,739
NET INCOME(LOSS)	225-62000-4	33,739
LONG TERM DEBT	250-29000-4	1,194,514
TOTAL LIABILITIES	250-29990-4	1,194,514
TOT LIABILITIES/FUND BAL	250-39990-4	1,194,514

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	723,996

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	38,036	19,730	13,580	44,186
FIRE PROTECTION DEBT	900-50015	83,569		83,569	
HIGHWAY DEBT	900-50020	1,415,747	133,867	248,340	1,301,274
STORM SEWER DEBT	900-50030	508,644		89,264	419,380
WATER SUPPLY SYSTEM DEBT	900-50040	777,682	125,441	116,785	786,338
OTHER LONG TERM G.O.DEBT	900-50080	486,409	467,739	213,012	741,136
TOTAL LONG TERM G.O.DEBT	900-50100	3,310,087	746,777	764,550	3,292,314
WATER SUPPLY SYSTEM DEBT	920-50320	119,772		119,772	

DISTRICT:31201 CITY OF ALGOMA COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,944,027
TAX INCREMENT	100-41120-4	87,944
MOBILE HOME FEES (LOCAL)	100-41140-4	9,225
PUBLIC ACCOMMODATION TAX	100-41210-4	72,434
TAXES ON MUNIC. UTILITY	100-41310-4	344,909
TAXES FROM EXEMPT ENTITY	100-41320-4	11,543
INTEREST ON TAXES	100-41800-4	286
TOTAL TAXES	101-41000-4	2,470,368
HIGHWAY	103-43221-4	44,305
CULTURE AND RECREATION	103-43261-4	24,266
STATE SHARED REVENUES	103-43410-4	1,013,756
FIRE INSURANCE TAX	103-43420-4	7,182
OTHER STATE SHARED TAXES	103-43430-4	8,464
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	640
OTHER PUBLIC SAFETY	103-43529-4	13,271
GENERAL TRANSPORTATION A	103-43531-4	192,681
OTHER HIGHWAY AIDS	103-43533-4	28,362
RECYCLING GRANTS	103-43545-4	24,464
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	39,950
JANUARY PILT	103-43660-4	2,083
LIBRARY- COUNTY FUNDS	103-43790-4	107,119
TOTAL INTERGOVT REVENUE	104-43000-4	1,506,543
BUSINESS/OCCUPATION LIC	105-44100-4	35,064
NON-BUSINESS LICENSES	105-44200-4	1,674
BUILDING PERMITS/INSPECT	105-44300-4	13,168
WORK PERMITS- CITY PORTI	105-44900-4	78
TOTAL LICENSES / PERMITS	106-44000-4	49,984
LAW/ORDINANCE VIOLATIONS	107-45100-4	17,139
OTHER DAMAGE AWARDS	107-45223-4	1,803
TOTAL FINES/FORFEITS/PEN	108-45000-4	18,942
GENERAL GOVERNMENT FEES	109-46100-4	5,271
LAW ENFORCEMENT FEES	109-46210-4	3,550
AMBULANCE FEES	109-46230-4	227,603
HWY MAINT & CONSTRUCTION	109-46310-4	2,439
WEED/NUISANCE CONTROL	109-46440-4	3,281
CEMETERY	109-46540-4	34,746
OTHER HEALTH SERVICES	109-46590-4	86
LIBRARY	109-46710-4	2,774
PARKS	109-46720-4	4,568
COMMUNITY CENTER FEES	109-46743-4	18,834
OTHER CULTURE/RECREATION	109-46750-4	256,185
PRP REIMBURSEMENT	109-46900-4	31,073

DISTRICT:31201 CITY OF ALGOMA COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	590,410
FIRE SERVICE	111-47323-4	114,464
OTHER SERV TO LOCAL GOVT	111-47390-4	3,953
TOTAL INTERGOVT CHARGES	112-47000-4	118,417
INTEREST INCOME	113-48110-4	44,783
RENTAL INCOME	113-48200-4	13,500
SALE POLICE EQUIP/PROP	113-48301-4	4,093
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,903
SALE OF RECYCLABLE MATER	113-48307-4	416
INS. RECOVERIES-POLICE	113-48420-4	1,490
INS. RECOVERIES-OTHER	113-48440-4	12,924
DONATIONS/CONTRIBUTIONS	113-48500-4	45,002
REBATES AND REWARDS	113-48900-4	41,084
TOTAL MISCELLANEOUS REV	114-48000-4	174,195
PROCEEDS FROM DEBT	115-49100-4	1,585,485
TOTAL OTHER FIN SOURCES	116-49000-4	1,585,485
TOTAL REV/FIN SOURCES	117-40000-4	6,514,344
LEGISLATIVE	118-51100-4	36,856
LEGAL	118-51300-4	34,885
GENERAL ADMINISTRATION	118-51400-4	351,583
FINANCIAL ADMINISTRATION	118-51500-4	54,352
GEN BUILDINGS AND PLANT	118-51600-4	27,996
OTHER INSURANCE	118-51938-4	69,992
CABLE EXPENSE	118-51980-4	23,105
TOTAL GENERAL GOVERNMENT	119-51000-4	598,769
LAW ENFORCEMENT	120-52100-4	587,732
FIRE PROTECTION	120-52200-4	502,461
AMBULANCE	120-52300-4	224,347
INSPECTION	120-52400-4	10,760
TOTAL PUBLIC SAFETY	121-52000-4	1,325,300
STREET MAINTENANCE	122-53311-4	567,602
STREET LIGHTING	122-53420-4	55,941
SIDEWALK WITH STREET REC	122-53431-4	25,073
STORM SEWER MAINTENANCE	122-53441-4	5,331
REFUSE/GARBAGE COLLECT	122-53620-4	148,364
SOLID WASTE DISPOSAL	122-53631-4	60,716
RECYCLING PROGRAM EXPENS	122-53635-4	72,799
WEED/NUISANCE CONTROL	122-53640-4	2,860
TOTAL PUBLIC WORKS	123-53000-4	938,686
PUBLIC HEALTH SERVICES	124-54100-4	1,068
CEMETERY	124-54910-4	35,375
TOTAL HEALTH/HUMAN SERV	125-54000-4	36,443

DISTRICT:31201 CITY OF ALGOMA COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	337,129
OTHER CULTURE	126-55190-4	72,770
PARKS	126-55200-4	145,575
RECREATION PROGRAMS	126-55300-4	72,953
RECREATION FACILITIES	126-55400-4	264,578
TOTAL CULTURE/REC/EDUCAT	127-55000-4	893,005
HOUSING	128-56500-4	1,670
ECONOMIC DEVELOPMENT	128-56700-4	66,966
OTHER CONSER/DEVELOPMENT	128-56900-4	2,949
TOTAL CONSER/DEVELOPMENT	129-56000-4	71,585
GENERAL PUBLIC BUILDINGS	130-57140-4	76,379
OTHER GENERAL GOVERNMENT	130-57190-4	14,794
LAW ENFORCEMENT OUTLAY	130-57210-4	54,898
FIRE PROTECTION OUTLAY	130-57220-4	63,569
AMBULANCE OUTLAY	130-57230-4	26,312
HIGHWAY/STREET OUTLAY	130-57331-4	394,974
PARKS OUTLAY	130-57620-4	8,584
OTHER CULTURE/RECREATION	130-57630-4	36,150
TOTAL CAPITAL OUTLAY	131-57000-4	675,660
PRINCIPAL ON DEBT	132-58100-4	467,134
HIGHWAY INTEREST	132-58221-4	86,280
OTHER INT/FISCAL CHARGES	132-58290-4	100,246
TOTAL DEBT SERVICE	133-58000-4	653,660
TOTAL EXPENDITURES/USES	136-50000-4	5,193,108
FOR STATE USE ONLY	137-99999-4	5,193,108
FUND BALANCE BEG. OF YR	140-34000-4	1,919,295
REVENUE/FINANCE SOURCES	140-40000-4	6,514,344
GRAND TOTAL	143-90000-4	8,433,639
EXPENDITURE/FINANCE USES	150-50000-4	5,193,108
FUND BALANCE END OF YEAR	151-34000-4	3,240,531
GRAND TOTAL	153-90000-4	8,433,639

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,200,296
WATER SERVICE	200-46450-4	619,783
ELECTRIC SERVICE	200-46461-4	3,871,733
NURSING HOME	200-46521-4	3,307,963
OTHER ENTERPRISE-LOCAL	204-47391-4	31,523
OTHER ENTERPRISE TO DEPT	205-47491-4	436,328
TOTAL OPERATING REVENUE	208-40000-4	9,467,626
SEWAGE SERVICE	209-53610-4	990,213

DISTRICT:31201 CITY OF ALGOMA COUNTY:KEWAUNEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	833,857
ELECTRIC SERVICE	209-53800-4	3,834,630
NURSING HOME	209-54210-4	3,616,503
TOTAL OPERATING EXPENSES	212-50000-4	9,275,203
INTEREST INCOME	215-48110-4	98,288
RENT	215-48200-4	332,477
TOTAL NON-OPERATING REV	218-40000-4	430,765
DEBT SERV-ENTERPRISES	219-58200-4	200,828
TOTAL NON-OPERATING EXP	222-50000-4	200,828
INCOME(LOSS)BEFORE TRANS	223-61000-4	422,360
CAPITAL CONTRIBUTIONS	224-49300-4	23,846
NET INCOME(LOSS)	225-62000-4	446,206
LONG TERM DEBT	250-29000-4	5,778,277
TOTAL LIABILITIES	250-29990-4	5,778,277
TOT LIABILITIES/FUND BAL	250-39990-4	5,778,277

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,944,027

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,594,400		415,624	2,178,776
ELECTRIC UTILITY DEBT	900-50050	212,700		70,600	142,100
OTHER LONG TERM G.O.DEBT	900-50080	967,800	1,500,000	87,310	2,380,490
TOTAL LONG TERM G.O.DEBT	900-50100	3,774,900	1,500,000	573,534	4,701,366
POLLUTION CONTROL DEBT	920-50310	2,290,526	27,816	135,983	2,182,359
WATER SUPPLY SYSTEM DEBT	920-50320	2,770,000		110,000	2,660,000
OTHER REVENUE BOND DEBT	920-50380	271,973		64,290	207,683
OTHER NON-GEN OBLIG DEBT	930-50400	750,964	113,653	111,406	753,211

DISTRICT:31241 CITY OF KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,279,449
TAX INCREMENT	100-41120-4	132,363
MOBILE HOME FEES (LOCAL)	100-41140-4	3,723
PUBLIC ACCOMMODATION TAX	100-41210-4	19,951
TAXES ON MUNIC. UTILITY	100-41310-4	136,324
TAXES FROM EXEMPT ENTITY	100-41320-4	748
TOTAL TAXES	101-41000-4	1,572,558
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,293
FOR STATE USE ONLY	102-42999-4	3,293
 STATE SHARED REVENUES	 103-43410-4	 559,640
FIRE INSURANCE TAX	103-43420-4	6,837
OTHER STATE SHARED TAXES	103-43430-4	1,800
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	960
OTHER PUBLIC SAFETY	103-43529-4	5,061
GENERAL TRANSPORTATION A	103-43531-4	193,694
OTHER HIGHWAY AIDS	103-43533-4	33,931
RECYCLING GRANTS	103-43545-4	19,408
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	860,313
MARQUETTE SCHOOL STATE G	103-43690-4	245,940
LIBRARY AID	103-43790-4	138,207
TOTAL INTERGOVT REVENUE	104-43000-4	2,065,791
 BUSINESS/OCCUPATION LIC	 105-44100-4	 35,206
NON-BUSINESS LICENSES	105-44200-4	1,062
BUILDING PERMITS/INSPECT	105-44300-4	25,305
TOTAL LICENSES / PERMITS	106-44000-4	61,573
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 6,497
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,497
 GENERAL GOVERNMENT FEES	 109-46100-4	 17,616
LAW ENFORCEMENT FEES	109-46210-4	31,142
AMBULANCE FEES	109-46230-4	250,696
HWY MAINT & CONSTRUCTION	109-46310-4	5,418
REFUSE/GARBAGE COLLECT	109-46420-4	152,684
CEMETERY	109-46540-4	15,430
LIBRARY	109-46710-4	14,424
OTHER CULTURE/RECREATION	109-46750-4	268,386
OTHER CONSERVATION	109-46820-4	300
TOTAL PUBLIC CHARGES	110-46000-4	756,096
 LAW ENFORCEMENT SERVICE	 111-47321-4	 6,725
FIRE SERVICE	111-47323-4	93,283
AMBULANCE SERVICE	111-47324-4	35,988

DISTRICT:31241 CITY OF KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	135,996
INTEREST INCOME	113-48110-4	18,779
SALE POLICE EQUIP/PROP	113-48301-4	1,796
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,595
SALE OF OTHER EQUIP/PROP	113-48309-4	6,200
INS. RECOVERIES-HIGHWAY	113-48430-4	4,000
INS. RECOVERIES-OTHER	113-48440-4	34,417
DONATIONS/CONTRIBUTIONS	113-48500-4	249,287
INSURANCE DIVIDENTDS	113-48900-4	16,732
TOTAL MISCELLANEOUS REV	114-48000-4	332,806
PROCEEDS FROM DEBT	115-49100-4	404,530
TOTAL OTHER FIN SOURCES	116-49000-4	404,530
TOTAL REV/FIN SOURCES	117-40000-4	5,339,140
LEGISLATIVE	118-51100-4	29,757
LEGAL	118-51300-4	35,523
GENERAL ADMINISTRATION	118-51400-4	138,161
FINANCIAL ADMINISTRATION	118-51500-4	152,019
GEN BUILDINGS AND PLANT	118-51600-4	20,335
BANK CHARGES	118-51980-4	744
TOTAL GENERAL GOVERNMENT	119-51000-4	376,539
LAW ENFORCEMENT	120-52100-4	682,962
FIRE PROTECTION	120-52200-4	373,960
AMBULANCE	120-52300-4	232,703
TOTAL PUBLIC SAFETY	121-52000-4	1,289,625
STREET MAINTENANCE	122-53311-4	379,684
STREET LIGHTING	122-53420-4	71,808
SIDEWALK W/O NEW ST CON	122-53432-4	24,602
STORM SEWER MAINTENANCE	122-53441-4	4,132
REFUSE/GARBAGE COLLECT	122-53620-4	5,532
SOLID WASTE DISPOSAL	122-53631-4	3,713
RECYCLING PROGRAM EXPENS	122-53635-4	152,161
WEED/NUISANCE CONTROL	122-53640-4	1,579
TOTAL PUBLIC WORKS	123-53000-4	643,211
CEMETERY	124-54910-4	26,450
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,450
LIBRARY	126-55110-4	244,569
MUSEUM	126-55120-4	5,283
OTHER CULTURE	126-55190-4	4,200
PARKS	126-55200-4	117,869
RECREATION PROGRAMS	126-55300-4	10,543
RECREATION FACILITIES	126-55400-4	238,462
TOTAL CULTURE/REC/EDUCAT	127-55000-4	620,926

DISTRICT:31241 CITY OF KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	86,642
OTHER CONSER/DEVELOPMENT	128-56900-4	18,310
TOTAL CONSER/DEVELOPMENT	129-56000-4	104,952
GENERAL PUBLIC BUILDINGS	130-57140-4	679,514
OTHER GENERAL GOVERNMENT	130-57190-4	21,392
HIGHWAY/STREET OUTLAY	130-57331-4	28,525
STORM SEWER OUTLAY	130-57345-4	145,342
DOCK AND HARBOR OUTLAY	130-57354-4	272,619
PARKS OUTLAY	130-57620-4	20,378
TOTAL CAPITAL OUTLAY	131-57000-4	1,167,770
PRINCIPAL ON DEBT	132-58100-4	317,164
LAW ENFORCEMENT INTEREST	132-58211-4	2,873
HIGHWAY INTEREST	132-58221-4	73,309
STORM SEWER INTEREST	132-58222-4	9,127
OTHER INT/FISCAL CHARGES	132-58290-4	33,242
TOTAL DEBT SERVICE	133-58000-4	435,715
TOTAL EXPENDITURES/USES	136-50000-4	4,665,188
FOR STATE USE ONLY	137-99999-4	4,665,188
FUND BALANCE BEG. OF YR	140-34000-4	-46,113
REVENUE/FINANCE SOURCES	140-40000-4	5,339,140
GRAND TOTAL	143-90000-4	5,293,027
EXPENDITURE/FINANCE USES	150-50000-4	4,665,188
FUND BALANCE END OF YEAR	151-34000-4	627,839
GRAND TOTAL	153-90000-4	5,293,027

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	779,371
WATER SERVICE	200-46450-4	417,697
SEWAGE SERVICE-LOCAL GOV	204-47341-4	65,665
OTHER ENTERPRISE TO DEPT	205-47491-4	218,871
TOTAL OPERATING REVENUE	208-40000-4	1,481,604
SEWAGE SERVICE	209-53610-4	684,570
WATER SERVICE	209-53700-4	592,880
TOTAL OPERATING EXPENSES	212-50000-4	1,277,450
OTHER FEDERAL PAYMENTS	213-43300-4	32,350
INTEREST INCOME	215-48110-4	1,943
OTHER MISC REVENUES	216-48900-4	33,197
TOTAL NON-OPERATING REV	218-40000-4	67,490
DEBT SERV-ENTERPRISES	219-58200-4	244,224

DISTRICT:31241 CITY OF KEWAUNEE COUNTY:KEWAUNEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	244,224
INCOME(LOSS)BEFORE TRANS	223-61000-4	27,420
NET INCOME(LOSS)	225-62000-4	27,420
LONG TERM DEBT	250-29000-4	8,246,457
TOTAL LIABILITIES	250-29990-4	8,246,457
TOT LIABILITIES/FUND BAL	250-39990-4	8,246,457

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,279,449

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	121,239		12,245	108,994
HIGHWAY DEBT	900-50020	1,548,565		126,581	1,421,984
STORM SEWER DEBT	900-50030	287,452	154,529	23,587	418,394
WATER SUPPLY SYSTEM DEBT	900-50040	580,079	111,789	2,920	688,948
OTHER LONG TERM G.O.DEBT	900-50080	1,351,158	312,470	70,554	1,593,074
TOTAL LONG TERM G.O.DEBT	900-50100	3,888,493	578,788	235,887	4,231,394
WATER SUPPLY SYSTEM DEBT	920-50320	3,335,661	59,684	133,732	3,261,613
OTHER REVENUE BOND DEBT	920-50380	4,496,385		130,713	4,365,672

DISTRICT:31999

COUNTY:KEWAUNEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,699,216
FOREST CROP/MFL TAX	100-41150-4	11,716
COUNTY SALES TAX	100-41221-4	1,169,828
REAL ESTATE TRANSFER TAX	100-41230-4	42,214
INTEREST ON TAXES	100-41800-4	113,407
USE VALUE	100-41900-4	8,865
TOTAL TAXES	101-41000-4	13,045,246
STATE SHARED REVENUES	103-43410-4	1,080,037
OTHER STATE SHARED TAXES	103-43430-4	12,031
OTHER LAW ENFORCEMENT	103-43523-4	8,695
EMERGENCY GOVERNMENT	103-43528-4	53,159
GENERAL TRANSPORTATION A	103-43531-4	777,538
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	100,491
HEALTH	103-43550-4	131,611
HUMAN SERVICES	103-43560-4	3,116,330
CULTURE AND RECREATION	103-43571-4	70,929
CONSERVATION AIDS	103-43586-4	368,304
JANUARY PILT	103-43660-4	29,132
CLEAN ENERGY GRANT	103-43690-4	42,755
TOTAL INTERGOVT REVENUE	104-43000-4	5,791,012
NON-BUSINESS LICENSES	105-44200-4	3,878
BUILDING PERMITS/INSPECT	105-44300-4	4,275
ZONING PERMITS AND FEES	105-44400-4	105,414
CREMATION PERMIT	105-44900-4	6,750
TOTAL LICENSES / PERMITS	106-44000-4	120,317
LAW/ORDINANCE VIOLATIONS	107-45100-4	77,743
TOTAL FINES/FORFEITS/PEN	108-45000-4	77,743
REGISTER OF DEEDS FEES	109-46130-4	246,922
COURT FEES AND COSTS	109-46140-4	157,813
PROBATE FEES	109-46150-4	34,521
OTHER GENERAL GOVERNMENT	109-46190-4	29,343
LAW ENFORCEMENT FEES	109-46210-4	167,799
BOARD OF PRISONERS	109-46240-4	64,160
OTHER PUBLIC SAFETY	109-46290-4	108,131
OTHER HEALTH SERVICES	109-46590-4	19,335
HUMAN SERVICES	109-46600-4	1,998,884
PARKS	109-46720-4	65,175
U. W. EXTENSION	109-46770-4	7,525
OTHER CONSERVATION	109-46820-4	56,326
TOTAL PUBLIC CHARGES	110-46000-4	2,955,934
LAW ENFORCEMENT SERVICE	111-47321-4	108,221
LOCAL DEPARTMENTS	111-47400-4	5,717
TOTAL INTERGOVT CHARGES	112-47000-4	113,938
INTEREST INCOME	113-48110-4	371,743

DISTRICT:31999

COUNTY:KEWAUNEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	33,020
SALE POLICE EQUIP/PROP	113-48301-4	22,570
SALE OF OTHER EQUIP/PROP	113-48309-4	2,540
DONATIONS/CONTRIBUTIONS	113-48500-4	545,946
LIABILITY INSURANCE DIVI	113-48900-4	197,626
TOTAL MISCELLANEOUS REV	114-48000-4	1,173,445
 TOTAL REV/FIN SOURCES	 117-40000-4	 23,277,635
 LEGISLATIVE	 118-51100-4	 118,733
JUDICIAL	118-51200-4	631,864
LEGAL	118-51300-4	243,623
GENERAL ADMINISTRATION	118-51400-4	699,183
FINANCIAL ADMINISTRATION	118-51500-4	464,382
GEN BUILDINGS AND PLANT	118-51600-4	390,864
PROP. RECORDS & CONTROL	118-51700-4	420,227
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	486,118
LAW ENFORCEMNT INSURANCE	118-51931-4	47,127
OTHER INSURANCE	118-51938-4	95,172
JAIL CANTEEN	118-51980-4	27,984
TOTAL GENERAL GOVERNMENT	119-51000-4	3,625,277
 LAW ENFORCEMENT	 120-52100-4	 2,284,193
EMERGENCY COMM. POLICE	120-52601-4	210,271
CORRECTIONS/DETENTION	120-52700-4	1,573,108
OTHER PUBLIC SAFETY	120-52900-4	323
TOTAL PUBLIC SAFETY	121-52000-4	4,067,895
 STREET MAINTENANCE	 122-53311-4	 2,246,128
STREET CONSTRUCTION	122-53315-4	1,600,843
TOTAL PUBLIC WORKS	123-53000-4	3,846,971
 PUBLIC HEALTH SERVICES	 124-54100-4	 351,442
MENTAL HEALTH SERVICES	124-54300-4	3,889,534
RELIEF ADMINISTRATION	124-54410-4	252,566
SOCIAL SERVICES	124-54500-4	2,081,041
AGING SERVICES	124-54600-4	166,697
VETERANS SERVICES	124-54700-4	163,266
COUNTY FARM	124-54920-4	470
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,905,016
 LIBRARY	 126-55110-4	 276,671
PARKS	126-55200-4	371,887
RECREATION PROGRAMS	126-55300-4	108,051
RECREATION FACILITIES	126-55400-4	124,128
EDUCATION	126-55600-4	298,333
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,179,070
 ECONOMIC DEVELOPMENT	 128-56700-4	 19,953
OTHER CONSER/DEVELOPMENT	128-56900-4	961,929

DISTRICT:31999

COUNTY:KEWAUNEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	981,882
LAW ENFORCEMENT OUTLAY	130-57210-4	137,343
CORRECTION & DETENTION	130-57270-4	24,572
TOTAL CAPITAL OUTLAY	131-57000-4	161,915
PRINCIPAL ON DEBT	132-58100-4	955,000
LAW ENFORCEMENT INTEREST	132-58211-4	88,260
OTHER INT/FISCAL CHARGES	132-58290-4	351,174
TOTAL DEBT SERVICE	133-58000-4	1,394,434
TRANSFERS TO OTHER FUNDS	134-59200-4	1,052,380
TOTAL OTHER FINANCING	135-59000-4	1,052,380
TOTAL EXPENDITURES/USES	136-50000-4	23,214,840
FOR STATE USE ONLY	137-99999-4	23,214,840
FUND BALANCE BEG. OF YR	140-34000-4	11,940,542
REVENUE/FINANCE SOURCES	140-40000-4	23,277,635
ADJUSTMENTS TO FUND BAL	140-85000-4	-16,257
GRAND TOTAL	143-90000-4	35,201,920
EXPENDITURE/FINANCE USES	150-50000-4	23,214,840
FUND BALANCE END OF YEAR	151-34000-4	11,987,080
GRAND TOTAL	153-90000-4	35,201,920

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	549,612
INTERNAL FD-HWY MAIN/CON	201-46310-4	94,460
STATE-INT HWY FD-HWY REV	204-47230-4	897,350
LOCAL-INT HWY FD-HWY REV	205-47331-4	923,442
DEPT-INT HWY FD--MAINT.	206-47430-4	4,089,763
DEPT-INT HWY--NONHWY REV	206-47492-4	160,303
TOTAL OPERATING REVENUE	208-40000-4	6,714,930
SOLID WASTE DISPOSAL	209-53631-4	1,644,027
INTERNAL SERVICE-HWY ADM	210-53110-4	624,976
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,317,519
STATE HWY MAINT & CONSTR	210-53320-4	842,725
OTHER LOC GOVT MAIN/CONS	210-53330-4	948,572
LOCAL DEPTS--MAINT/CONST	210-53340-4	160,698
NON-GOVT MAINT/CONSTRUCT	210-53360-4	64,999
TOTAL OPERATING EXPENSES	212-50000-4	7,603,516
GENERAL PROPERTY TAXES	213-41110-4	164,800
RENT	215-48200-4	31,241
SALE OF RECYCLING EQUIP	216-48306-4	405,415

DISTRICT:31999

COUNTY:KEWAUNEE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	216-48307-4	671
OTHER MISC REVENUES	216-48900-4	6,785
TOTAL NON-OPERATING REV	218-40000-4	608,912
DEBT SERV-ENTERPRISE SWD	219-58230-4	12,121
TOTAL NON-OPERATING EXP	222-50000-4	12,121
INCOME(LOSS)BEFORE TRANS	223-61000-4	-291,795
TRANSFER FROM OTHER FDS	224-49200-4	1,052,380
NET INCOME(LOSS)	225-62000-4	760,585
RET EARN/FUND BAL-BEG YR	230-33000-4	5,538,612
NET INCOME (LOSS)	230-62000-4	760,585
ADJ TO RET EARN/FUND BAL	230-85000-4	-179,875
RET EARN/FD BAL END YEAR	231-33000-4	6,119,322

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,864,016

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,679,750		187,000	3,492,750
OTHER LONG TERM G.O.DEBT	900-50080	9,505,250		918,000	8,587,250
TOTAL LONG TERM G.O.DEBT	900-50100	13,185,000		1,105,000	12,080,000

DISTRICT:32002 TOWN OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	605,479
ADVANCE TAX COLLECTIONS	004-40000-4	125,585
LOTTERY CREDIT FROM ST.	005-40000-4	2,340
DOG LICENSE COLLECTIONS	008-40000-4	2,085
SETTLEMENTS FROM COUNTY	010-40000-4	42,976
TOTAL TAX COLLECTIONS	020-40000-4	778,465
TAXES/CREDIT PAID TO CO	022-50000-4	159,743
DOG LICENSES PAID TO CO	025-50000-4	1,931
TAXES/CREDIT PD TO SCHOO	028-50000-4	414,010
TAXES/CREDIT PD TO VTAES	030-50000-4	61,906
TAXES/CREDIT PD SP. DIST	032-50000-4	162
TOTAL PAID TO OTHERS	040-50000-4	637,752
FOREST CROP/MFL TAXES	048-41150-4	12,524
DOG LICENSES RETAINED	055-44200-4	154
SPECIAL CHARGES	058-46000-4	750
SUM OF 04050000-05846000	059-40000-4	651,180
TAX COLLECTIONS RETAINED	060-40000-4	127,285
FOR STATE USE ONLY	063-99999-4	778,465
LOCAL SHARE OF COLLECTIO	068-41110-4	127,285

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,285
FOREST CROP/MFL TAX	100-41150-4	12,524
TOTAL TAXES	101-41000-4	139,809
STATE SHARED REVENUES	103-43410-4	34,728
FIRE INSURANCE TAX	103-43420-4	2,214
OTHER STATE SHARED TAXES	103-43430-4	142
GENERAL TRANSPORTATION A	103-43531-4	57,169
RECYCLING GRANTS	103-43545-4	1,438
PMT FOR MUNIC SERVICES	103-43610-4	79
PILT ON STATE CONS LANDS	103-43620-4	1,442
FOREST CROPLANDS AID	103-43650-4	518
JANUARY PILT	103-43660-4	45
TOTAL INTERGOVT REVENUE	104-43000-4	97,775
BUSINESS/OCCUPATION LIC	105-44100-4	620
NON-BUSINESS LICENSES	105-44200-4	755
BUILDING PERMITS/INSPECT	105-44300-4	4,877
TOTAL LICENSES / PERMITS	106-44000-4	6,252
OTHER PUBLIC SAFETY	109-46290-4	35
HWY MAINT & CONSTRUCTION	109-46310-4	1,075
RECYCLING FEES	109-46435-4	6,209

DISTRICT:32002 TOWN OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	7,319
INTEREST INCOME	113-48110-4	692
MISC REVENUE	113-48900-4	865
TOTAL MISCELLANEOUS REV	114-48000-4	1,557
TOTAL REV/FIN SOURCES	117-40000-4	252,712
LEGISLATIVE	118-51100-4	9,254
LEGAL	118-51300-4	1,523
GENERAL ADMINISTRATION	118-51400-4	23,258
FINANCIAL ADMINISTRATION	118-51500-4	15,756
GEN BUILDINGS AND PLANT	118-51600-4	8,797
HIGHWAY INSURANCE	118-51932-4	8,653
TOTAL GENERAL GOVERNMENT	119-51000-4	67,241
FIRE PROTECTION	120-52200-4	34,864
AMBULANCE	120-52300-4	3,273
INSPECTION	120-52400-4	5,454
TOTAL PUBLIC SAFETY	121-52000-4	43,591
STREET MAINTENANCE	122-53311-4	112,930
RECYCLING PROGRAM EXPENS	122-53635-4	13,529
TOTAL PUBLIC WORKS	123-53000-4	126,459
OTHER GENERAL GOVERNMENT	130-57190-4	2,400
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,580
HIGHWAY/STREET OUTLAY	130-57331-4	31,500
TOTAL CAPITAL OUTLAY	131-57000-4	42,480
PRINCIPAL ON DEBT	132-58100-4	14,818
HIGHWAY INTEREST	132-58221-4	743
TOTAL DEBT SERVICE	133-58000-4	15,561
TOTAL EXPENDITURES/USES	136-50000-4	295,332
FOR STATE USE ONLY	137-99999-4	295,332
CASH/INVEST BEG OF YEAR	140-11000-4	199,096
REVENUE/FINANCE SOURCES	140-40000-4	252,712
ADVANCE TAXES END OF YR	141-26100-4	350,825
GRAND TOTAL	143-90000-4	802,633
CASH/INVEST END OF YEAR	150-11000-4	381,716
EXPENDITURE/FINANCE USES	150-50000-4	295,332
ADVANCE TAXES BEG. OF YR	151-26100-4	125,585
GRAND TOTAL	153-90000-4	802,633

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	127,285

DISTRICT:32002 TOWN OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	14,818		14,818	
TOTAL LONG TERM G.O.DEBT	900-50100	14,818		14,818	

DISTRICT:32004 TOWN OF BARRE COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	394,101
ADVANCE TAX COLLECTIONS	004-40000-4	881,931
LOTTERY CREDIT FROM ST.	005-40000-4	2,877
DOG LICENSE COLLECTIONS	008-40000-4	4,299
SETTLEMENTS FROM COUNTY	010-40000-4	41,492
DPPT/INTEREST COLLECTED	018-40000-4	151
TOTAL TAX COLLECTIONS	020-40000-4	1,324,851
TAXES/CREDIT PAID TO CO	022-50000-4	304,116
DOG LICENSES PAID TO CO	025-50000-4	4,008
TAXES/CREDIT PD TO SCHOO	028-50000-4	696,147
TAXES/CREDIT PD TO VTAEs	030-50000-4	119,380
TOTAL PAID TO OTHERS	040-50000-4	1,123,651
FOREST CROP/MFL TAXES	048-41150-4	8,413
DOG LICENSES RETAINED	055-44200-4	291
SPECIAL CHARGES	058-46000-4	53,613
SUM OF 04050000-05846000	059-40000-4	1,185,968
TAX COLLECTIONS RETAINED	060-40000-4	138,883
FOR STATE USE ONLY	063-99999-4	1,324,851
LOCAL SHARE OF COLLECTIO	068-41110-4	138,883

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	138,883
MOBILE HOME FEES (LOCAL)	100-41140-4	7,456
FOREST CROP/MFL TAX	100-41150-4	8,413
INTEREST ON TAXES	100-41800-4	1,216
TOTAL TAXES	101-41000-4	155,968
STATE SHARED REVENUES	103-43410-4	41,033
FIRE INSURANCE TAX	103-43420-4	4,800
OTHER STATE SHARED TAXES	103-43430-4	21
GENERAL TRANSPORTATION A	103-43531-4	38,988
OTHER HIGHWAY AIDS	103-43533-4	18,343
RECYCLING GRANTS	103-43545-4	1,442
PILT ON STATE CONS LANDS	103-43620-4	986
FOREST CROPLANDS AID	103-43650-4	202
JANUARY PILT	103-43660-4	59
TOTAL INTERGOVT REVENUE	104-43000-4	105,874
BUSINESS/OCCUPATION LIC	105-44100-4	5,072
NON-BUSINESS LICENSES	105-44200-4	291
BUILDING PERMITS/INSPECT	105-44300-4	405
TOTAL LICENSES / PERMITS	106-44000-4	5,768
GENERAL GOVERNMENT FEES	109-46100-4	40

DISTRICT:32004 TOWN OF BARRE COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	62,916
PARKS	109-46720-4	3,025
TOTAL PUBLIC CHARGES	110-46000-4	65,981
INTEREST INCOME	113-48110-4	2,451
INT ON SPECIAL ASSESSMTS	113-48130-4	38
RENTAL INCOME	113-48200-4	1,725
OVERPAID TAXES	113-48900-4	1,818
TOTAL MISCELLANEOUS REV	114-48000-4	6,032
PROCEEDS FROM DEBT	115-49100-4	136,000
TOTAL OTHER FIN SOURCES	116-49000-4	136,000
TOTAL REV/FIN SOURCES	117-40000-4	475,623
LEGISLATIVE	118-51100-4	14,113
LEGAL	118-51300-4	583
GENERAL ADMINISTRATION	118-51400-4	15,091
FINANCIAL ADMINISTRATION	118-51500-4	12,736
GEN BUILDINGS AND PLANT	118-51600-4	4,171
OTHER INSURANCE	118-51938-4	10,267
TOTAL GENERAL GOVERNMENT	119-51000-4	56,961
FIRE PROTECTION	120-52200-4	171,680
AMBULANCE	120-52300-4	4,754
INSPECTION	120-52400-4	300
TOTAL PUBLIC SAFETY	121-52000-4	176,734
STREET MAINTENANCE	122-53311-4	111,577
REFUSE/GARBAGE COLLECT	122-53620-4	24,983
SOLID WASTE DISPOSAL	122-53631-4	25,370
RECYCLING PROGRAM EXPENS	122-53635-4	8,346
TOTAL PUBLIC WORKS	123-53000-4	170,276
PARKS	126-55200-4	3,130
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,130
PRINCIPAL ON DEBT	132-58100-4	13,486
HIGHWAY INTEREST	132-58221-4	279
TOTAL DEBT SERVICE	133-58000-4	13,765
OVERPAYMENT OF TAXES	134-59900-4	1,806
TOTAL OTHER FINANCING	135-59000-4	1,806
TOTAL EXPENDITURES/USES	136-50000-4	422,672
FOR STATE USE ONLY	137-99999-4	422,672
CASH/INVEST BEG OF YEAR	140-11000-4	1,066,407
REVENUE/FINANCE SOURCES	140-40000-4	475,623

DISTRICT:32004 TOWN OF BARRE COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	854,316
PAYROLL DEDUCT/END OF YR	142-21500-4	1,276
GRAND TOTAL	143-90000-4	2,397,622
CASH/INVEST END OF YEAR	150-11000-4	1,223,211
EXPENDITURE/FINANCE USES	150-50000-4	422,672
ADVANCE TAXES BEG. OF YR	151-26100-4	748,906
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,833
GRAND TOTAL	153-90000-4	2,397,622

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	138,883

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		136,000		136,000
HIGHWAY DEBT	900-50020	13,486		13,486	
TOTAL LONG TERM G.O.DEBT	900-50100	13,486	136,000	13,486	136,000

DISTRICT:32006 TOWN OF BURNS COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	727,914
ADVANCE TAX COLLECTIONS	004-40000-4	339,767
LOTTERY CREDIT FROM ST.	005-40000-4	3,898
DOG LICENSE COLLECTIONS	008-40000-4	3,328
SETTLEMENTS FROM COUNTY	010-40000-4	61,584
TOTAL TAX COLLECTIONS	020-40000-4	1,136,491
TAXES/CREDIT PAID TO CO	022-50000-4	231,264
DOG LICENSES PAID TO CO	025-50000-4	3,328
TAXES/CREDIT PD TO SCHOO	028-50000-4	608,317
TAXES/CREDIT PD TO VTAES	030-50000-4	88,976
TAXES/CREDIT PD SP. DIST	032-50000-4	234
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,599
TOTAL PAID TO OTHERS	040-50000-4	937,718
FOREST CROP/MFL TAXES	048-41150-4	24,680
SUM OF 04050000-05846000	059-40000-4	962,398
TAX COLLECTIONS RETAINED	060-40000-4	174,093
FOR STATE USE ONLY	063-99999-4	1,136,491
LOCAL SHARE OF COLLECTIO	068-41110-4	174,093

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	174,093
MOBILE HOME FEES (LOCAL)	100-41140-4	2,753
FOREST CROP/MFL TAX	100-41150-4	24,680
PRIVATE FOREST	100-41900-4	195
TOTAL TAXES	101-41000-4	201,721
OTHER FEDERAL PAYMENTS	103-43300-4	12,384
STATE SHARED REVENUES	103-43410-4	55,553
FIRE INSURANCE TAX	103-43420-4	3,392
GENERAL TRANSPORTATION A	103-43531-4	83,830
OTHER HIGHWAY AIDS	103-43533-4	2,064
RECYCLING GRANTS	103-43545-4	988
PILT ON STATE CONS LANDS	103-43620-4	6
FOREST CROPLANDS AID	103-43650-4	759
EXEMPT COMPUTER AID	103-43690-4	1
TOTAL INTERGOVT REVENUE	104-43000-4	158,977
BUSINESS/OCCUPATION LIC	105-44100-4	149
BUILDING PERMITS/INSPECT	105-44300-4	3,036
ZONING PERMITS AND FEES	105-44400-4	3,185
TOTAL LICENSES / PERMITS	106-44000-4	6,370
REFUSE/GARBAGE COLLECT	109-46420-4	3,278
CEMETERY	109-46540-4	800

DISTRICT:32006 TOWN OF BURNS COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	4,078
OTHER SERV TO LOCAL GOVT	111-47390-4	488
TOTAL INTERGOVT CHARGES	112-47000-4	488
INTEREST INCOME	113-48110-4	1,317
TOTAL MISCELLANEOUS REV	114-48000-4	1,317
TOTAL REV/FIN SOURCES	117-40000-4	372,951
LEGISLATIVE	118-51100-4	13,508
LEGAL	118-51300-4	108
GENERAL ADMINISTRATION	118-51400-4	15,962
FINANCIAL ADMINISTRATION	118-51500-4	41,759
GEN BUILDINGS AND PLANT	118-51600-4	3,477
HIGHWAY INSURANCE	118-51932-4	6,696
OTHER INSURANCE	118-51938-4	3,932
PLANNING AND ZONING	118-51980-4	1,243
TOTAL GENERAL GOVERNMENT	119-51000-4	86,685
FIRE PROTECTION	120-52200-4	38,342
AMBULANCE	120-52300-4	1,155
INSPECTION	120-52400-4	3,090
TOTAL PUBLIC SAFETY	121-52000-4	42,587
STREET MAINTENANCE	122-53311-4	152,705
SOLID WASTE DISPOSAL	122-53631-4	29,989
RECYCLING PROGRAM EXPENS	122-53635-4	3,974
HOUSEHOLD HAZARDOUS WAST	122-53680-4	1,256
TOTAL PUBLIC WORKS	123-53000-4	187,924
CEMETERY	124-54910-4	9,525
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,525
TOTAL EXPENDITURES/USES	136-50000-4	326,721
FOR STATE USE ONLY	137-99999-4	326,721
CASH/INVEST BEG OF YEAR	140-11000-4	505,127
REVENUE/FINANCE SOURCES	140-40000-4	372,951
ADVANCE TAXES END OF YR	141-26100-4	440,867
GRAND TOTAL	143-90000-4	1,318,945
CASH/INVEST END OF YEAR	150-11000-4	652,457
EXPENDITURE/FINANCE USES	150-50000-4	326,721
ADVANCE TAXES BEG. OF YR	151-26100-4	339,767
GRAND TOTAL	153-90000-4	1,318,945

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	179,693

DISTRICT:32008 TOWN OF CAMPBELL COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,158,128
MOBILE HOME FEES (LOCAL)	100-41140-4	10,215
PUBLIC ACCOMMODATION TAX	100-41210-4	43,013
TAXES FROM EXEMPT ENTITY	100-41320-4	6,133
INTEREST ON TAXES	100-41800-4	31
OMITTED TAXES	100-41900-4	2,420
TOTAL TAXES	101-41000-4	1,219,940
 TOTAL SP. ASSESSMENTS	 102-42000-4	 120
FOR STATE USE ONLY	102-42999-4	120
 HIGHWAY	 103-43221-4	 3,401
STATE SHARED REVENUES	103-43410-4	309,323
FIRE INSURANCE TAX	103-43420-4	12,651
OTHER STATE SHARED TAXES	103-43430-4	2,977
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,655
GENERAL TRANSPORTATION A	103-43531-4	94,776
RECYCLING GRANTS	103-43545-4	10,677
PMT FOR MUNIC SERVICES	103-43610-4	95
TOTAL INTERGOVT REVENUE	104-43000-4	435,555
 BUSINESS/OCCUPATION LIC	 105-44100-4	 25,521
NON-BUSINESS LICENSES	105-44200-4	6,704
BUILDING PERMITS/INSPECT	105-44300-4	15,775
ZONING PERMITS AND FEES	105-44400-4	1,711
BOAT LAUNCH PERMITS	105-44900-4	17,694
TOTAL LICENSES / PERMITS	106-44000-4	67,405
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 16,169
TOTAL FINES/FORFEITS/PEN	108-45000-4	16,169
 GENERAL GOVERNMENT FEES	 109-46100-4	 507
LAW ENFORCEMENT FEES	109-46210-4	420
HWY MAINT & CONSTRUCTION	109-46310-4	842
COMMUNITY CENTER FEES	109-46743-4	3,950
TOTAL PUBLIC CHARGES	110-46000-4	5,719
 GENERAL GOVERNMENT SERV	 111-47310-4	 3,135
TOTAL INTERGOVT CHARGES	112-47000-4	3,135
 INTEREST INCOME	 113-48110-4	 49,220
RENTAL INCOME	113-48200-4	24,783
SALE OF OTHER EQUIP/PROP	113-48309-4	505
DONATIONS	113-48900-4	9,468
TOTAL MISCELLANEOUS REV	114-48000-4	83,976
 PROCEEDS FROM DEBT	 115-49100-4	 1,050,000

DISTRICT:32008 TOWN OF CAMPBELL COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	1,050,000
TOTAL REV/FIN SOURCES	117-40000-4	2,882,019
LEGISLATIVE	118-51100-4	25,711
LEGAL	118-51300-4	4,790
GENERAL ADMINISTRATION	118-51400-4	111,491
FINANCIAL ADMINISTRATION	118-51500-4	29,359
GEN BUILDINGS AND PLANT	118-51600-4	51,299
LAW ENFORCEMNT INSURANCE	118-51931-4	13,208
HIGHWAY INSURANCE	118-51932-4	26,415
OTHER INSURANCE	118-51938-4	13,208
TOTAL GENERAL GOVERNMENT	119-51000-4	275,481
LAW ENFORCEMENT	120-52100-4	516,662
FIRE PROTECTION	120-52200-4	74,473
AMBULANCE	120-52300-4	19,278
INSPECTION	120-52400-4	14,852
EMERGENCY COMM. NON-POLI	120-52609-4	1,927
TOTAL PUBLIC SAFETY	121-52000-4	627,192
STREET MAINTENANCE	122-53311-4	287,585
MASS TRANSIT	122-53520-4	38,113
REFUSE/GARBAGE COLLECT	122-53620-4	189,181
SOLID WASTE DISPOSAL	122-53631-4	5,682
RECYCLING PROGRAM EXPENS	122-53635-4	14,810
TOTAL PUBLIC WORKS	123-53000-4	535,371
LIBRARY	126-55110-4	3,993
OTHER CULTURE	126-55190-4	6,029
PARKS	126-55200-4	14,215
RECREATION FACILITIES	126-55400-4	7,388
TOTAL CULTURE/REC/EDUCAT	127-55000-4	31,625
OTHER GENERAL GOVERNMENT	130-57190-4	24,720
LAW ENFORCEMENT OUTLAY	130-57210-4	2,500
OTHER PUBLIC SAFETY	130-57290-4	27,975
HIGHWAY/STREET OUTLAY	130-57331-4	45,583
PARKS OUTLAY	130-57620-4	25,608
TOTAL CAPITAL OUTLAY	131-57000-4	126,386
PRINCIPAL ON DEBT	132-58100-4	193,680
HIGHWAY INTEREST	132-58221-4	2,157
OTHER INT/FISCAL CHARGES	132-58290-4	19,199
TOTAL DEBT SERVICE	133-58000-4	215,036
TOTAL EXPENDITURES/USES	136-50000-4	1,811,091
FOR STATE USE ONLY	137-99999-4	1,811,091
FUND BALANCE BEG. OF YR	140-34000-4	1,204,909

DISTRICT:32008 TOWN OF CAMPBELL COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	2,882,019
GRAND TOTAL	143-90000-4	4,086,928
EXPENDITURE/FINANCE USES	150-50000-4	1,811,091
FUND BALANCE END OF YEAR	151-34000-4	2,275,837
GRAND TOTAL	153-90000-4	4,086,928

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	620,773
TOTAL OPERATING REVENUE	208-40000-4	620,773
SEWAGE SERVICE	209-53610-4	593,363
TOTAL OPERATING EXPENSES	212-50000-4	593,363
INTEREST INCOME	215-48110-4	19,901
TOTAL NON-OPERATING REV	218-40000-4	19,901
INCOME(LOSS) BEFORE TRANS	223-61000-4	47,311
NET INCOME(LOSS)	225-62000-4	47,311

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,158,129

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		350,000		350,000
HIGHWAY DEBT	900-50020	54,654	700,000	26,798	727,856
OTHER LONG TERM G.O.DEBT	900-50080	523,381		166,883	356,498
TOTAL LONG TERM G.O.DEBT	900-50100	578,035	1,050,000	193,681	1,434,354
OTHER SHORT TERM DEBT	910-50280		50,000		50,000

DISTRICT:32010 TOWN OF FARMINGTON COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	398,521
MOBILE HOME FEES (LOCAL)	100-41140-4	1,336
FOREST CROP/MFL TAX	100-41150-4	7,894
TAXES FROM EXEMPT ENTITY	100-41320-4	702
TOTAL TAXES	101-41000-4	408,453
OTHER FEDERAL PAYMENTS	103-43300-4	78,537
STATE SHARED REVENUES	103-43410-4	64,076
FIRE INSURANCE TAX	103-43420-4	6,526
OTHER STATE SHARED TAXES	103-43430-4	43
GENERAL TRANSPORTATION A	103-43531-4	95,249
OTHER HIGHWAY AIDS	103-43533-4	6,321
RECYCLING GRANTS	103-43545-4	4,689
PILT ON STATE CONS LANDS	103-43620-4	16
PILT ON FEDERAL FOREST L	103-43630-4	7
FOREST CROPLANDS AID	103-43650-4	1,044
2017 MFL COUNTY OF LA CR	103-43790-4	25,054
TOTAL INTERGOVT REVENUE	104-43000-4	281,562
BUSINESS/OCCUPATION LIC	105-44100-4	3,535
TOTAL LICENSES / PERMITS	106-44000-4	3,535
GENERAL GOVERNMENT FEES	109-46100-4	15
FIRE PROTECTION FEES	109-46220-4	300
SOLID WASTE DISPOSAL FEE	109-46431-4	35,539
CEMETERY	109-46540-4	3,100
TOTAL PUBLIC CHARGES	110-46000-4	38,954
TRANSPORTATION (HIGHWAY)	111-47331-4	1,385
TOTAL INTERGOVT CHARGES	112-47000-4	1,385
INTEREST INCOME	113-48110-4	2,007
RENTAL INCOME	113-48200-4	625
SALE OF RECYCLABLE MATER	113-48307-4	5,500
INSURANCE REFUND	113-48900-4	166
TOTAL MISCELLANEOUS REV	114-48000-4	8,298
TOTAL REV/FIN SOURCES	117-40000-4	742,187
LEGISLATIVE	118-51100-4	11,211
GENERAL ADMINISTRATION	118-51400-4	20,767
FINANCIAL ADMINISTRATION	118-51500-4	20,371
GEN BUILDINGS AND PLANT	118-51600-4	9,553
HIGHWAY INSURANCE	118-51932-4	9,787
OTHER INSURANCE	118-51938-4	10,612
TOTAL GENERAL GOVERNMENT	119-51000-4	82,301

DISTRICT:32010 TOWN OF FARMINGTON COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	30,333
AMBULANCE	120-52300-4	22,000
OTHER PUBLIC SAFETY	120-52900-4	515
TOTAL PUBLIC SAFETY	121-52000-4	52,848
STREET MAINTENANCE	122-53311-4	263,007
STREET LIGHTING	122-53420-4	6,527
SOLID WASTE DISPOSAL	122-53631-4	32,538
RECYCLING PROGRAM EXPENS	122-53635-4	21,394
HOUSEHOLD HAZARDOUS WAST	122-53680-4	2,706
TOTAL PUBLIC WORKS	123-53000-4	326,172
CEMETERY	124-54910-4	13,361
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,361
LIBRARY	126-55110-4	71
TOTAL CULTURE/REC/EDUCAT	127-55000-4	71
OTHER CONSER/DEVELOPMENT	128-56900-4	1,640
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,640
OTHER GENERAL GOVERNMENT	130-57190-4	300
FIRE PROTECTION OUTLAY	130-57220-4	20,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	76,398
HIGHWAY/STREET OUTLAY	130-57331-4	10,383
TOTAL CAPITAL OUTLAY	131-57000-4	107,081
PRINCIPAL ON DEBT	132-58100-4	37,016
HIGHWAY INTEREST	132-58221-4	7,484
TOTAL DEBT SERVICE	133-58000-4	44,500
TOTAL EXPENDITURES/USES	136-50000-4	627,974
FOR STATE USE ONLY	137-99999-4	627,974
FUND BALANCE BEG. OF YR	140-34000-4	744,480
REVENUE/FINANCE SOURCES	140-40000-4	742,187
GRAND TOTAL	143-90000-4	1,486,667
EXPENDITURE/FINANCE USES	150-50000-4	627,974
FUND BALANCE END OF YEAR	151-34000-4	858,693
GRAND TOTAL	153-90000-4	1,486,667

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	412,039

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	364,769		37,016	327,753

DISTRICT:32010 TOWN OF FARMINGTON COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	364,769		37,016	327,753

DISTRICT:32012 TOWN OF GREENFIELD COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,928,184
ADVANCE TAX COLLECTIONS	004-40000-4	398,177
LOTTERY CREDIT FROM ST.	005-40000-4	8,423
DOG LICENSE COLLECTIONS	008-40000-4	8,462
SETTLEMENTS FROM COUNTY	010-40000-4	113,407
DPPT/INTEREST COLLECTED	018-40000-4	164
TOTAL TAX COLLECTIONS	020-40000-4	2,456,817
TAXES/CREDIT PAID TO CO	022-50000-4	479,976
DOG LICENSES PAID TO CO	025-50000-4	5,245
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,232,962
TAXES/CREDIT PD TO VTAE	030-50000-4	187,261
TAXES/CREDIT PD SP. DIST	032-50000-4	85,941
TOTAL PAID TO OTHERS	040-50000-4	1,991,385
FOREST CROP/MFL TAXES	048-41150-4	24,944
DOG LICENSES RETAINED	055-44200-4	3,217
SPECIAL CHARGES	058-46000-4	1,583
SUM OF 04050000-05846000	059-40000-4	2,021,129
TAX COLLECTIONS RETAINED	060-40000-4	435,688
FOR STATE USE ONLY	063-99999-4	2,456,817
LOCAL SHARE OF COLLECTIO	068-41110-4	435,688

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	435,688
MOBILE HOME FEES (LOCAL)	100-41140-4	21,472
FOREST CROP/MFL TAX	100-41150-4	24,944
TOTAL TAXES	101-41000-4	482,104
STATE SHARED REVENUES	103-43410-4	65,927
FIRE INSURANCE TAX	103-43420-4	7,004
OTHER STATE SHARED TAXES	103-43430-4	34
GENERAL TRANSPORTATION A	103-43531-4	73,247
RECYCLING GRANTS	103-43545-4	1,522
FOREST CROPLANDS AID	103-43650-4	20,323
TOTAL INTERGOVT REVENUE	104-43000-4	168,057
BUSINESS/OCCUPATION LIC	105-44100-4	25,205
NON-BUSINESS LICENSES	105-44200-4	3,217
BUILDING PERMITS/INSPECT	105-44300-4	2,535
TOTAL LICENSES / PERMITS	106-44000-4	30,957
FIRE PROTECTION FEES	109-46220-4	3,500
AMBULANCE FEES	109-46230-4	1,500
COMMUNITY CENTER FEES	109-46743-4	2,600
TOTAL PUBLIC CHARGES	110-46000-4	7,600

DISTRICT:32012 TOWN OF GREENFIELD COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	299
SALE OF RECYCLABLE MATER	113-48307-4	9,520
INS. RECOVERIES-OTHER	113-48440-4	839
TOTAL MISCELLANEOUS REV	114-48000-4	10,658
PROCEEDS FROM DEBT	115-49100-4	105,000
TOTAL OTHER FIN SOURCES	116-49000-4	105,000
TOTAL REV/FIN SOURCES	117-40000-4	804,376
LEGISLATIVE	118-51100-4	10,143
LEGAL	118-51300-4	5,229
GENERAL ADMINISTRATION	118-51400-4	15,827
FINANCIAL ADMINISTRATION	118-51500-4	16,200
GEN BUILDINGS AND PLANT	118-51600-4	10,669
OTHER INSURANCE	118-51938-4	3,120
TOTAL GENERAL GOVERNMENT	119-51000-4	61,188
FIRE PROTECTION	120-52200-4	43,350
AMBULANCE	120-52300-4	11,250
INSPECTION	120-52400-4	4,815
TOTAL PUBLIC SAFETY	121-52000-4	59,415
STREET MAINTENANCE	122-53311-4	285,583
STREET LIGHTING	122-53420-4	4,838
TRUCK	122-53580-4	87,464
SOLID WASTE DISPOSAL	122-53631-4	63,610
RECYCLING PROGRAM EXPENS	122-53635-4	15,904
INSURANCE	122-53680-4	2,127
TOTAL PUBLIC WORKS	123-53000-4	459,526
PARKS	126-55200-4	10,562
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,562
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	87,465
TOTAL CAPITAL OUTLAY	131-57000-4	87,465
PRINCIPAL ON DEBT	132-58100-4	69,956
TOTAL DEBT SERVICE	133-58000-4	69,956
TOTAL EXPENDITURES/USES	136-50000-4	748,112
FOR STATE USE ONLY	137-99999-4	748,112
CASH/INVEST BEG OF YEAR	140-11000-4	503,910
TEMPORARY LOANS INCURRED	140-21200-4	90,000
REVENUE/FINANCE SOURCES	140-40000-4	804,376
GRAND TOTAL	143-90000-4	1,398,286
CASH/INVEST END OF YEAR	150-11000-4	81,346

DISTRICT:32012 TOWN OF GREENFIELD COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TEMPORARY LOANS PAID	150-21200-4	90,000
EXPENDITURE/FINANCE USES	150-50000-4	748,112
ADVANCE TAXES BEG. OF YR	151-26100-4	478,828
GRAND TOTAL	153-90000-4	1,398,286

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	435,686

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	43,656	105,000	48,454	100,202
OTHER LONG TERM G.O.DEBT	900-50080	477,574		21,502	456,072
TOTAL LONG TERM G.O.DEBT	900-50100	521,230	105,000	69,956	556,274
HIGHWAY DEBT	910-50220	90,000	90,000	90,000	90,000

DISTRICT:32014 TOWN OF HAMILTON COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,246,734
ADVANCE TAX COLLECTIONS	004-40000-4	662,171
LOTTERY CREDIT FROM ST.	005-40000-4	9,399
DOG LICENSE COLLECTIONS	008-40000-4	8,092
SETTLEMENTS FROM COUNTY	010-40000-4	169,527
TOTAL TAX COLLECTIONS	020-40000-4	3,095,923
TAXES/CREDIT PAID TO CO	022-50000-4	656,730
DOG LICENSES PAID TO CO	025-50000-4	7,633
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,521,658
TAXES/CREDIT PD TO VTAES	030-50000-4	257,495
TAXES/CREDIT PD SP. DIST	032-50000-4	3,453
TOTAL PAID TO OTHERS	040-50000-4	2,446,969
FOREST CROP/MFL TAXES	048-41150-4	21,235
DOG LICENSES RETAINED	055-44200-4	459
SPECIAL CHARGES	058-46000-4	90,382
SUM OF 04050000-05846000	059-40000-4	2,559,045
TAX COLLECTIONS RETAINED	060-40000-4	536,878
FOR STATE USE ONLY	063-99999-4	3,095,923
LOCAL SHARE OF COLLECTIO	068-41110-4	536,878

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	536,878
FOREST CROP/MFL TAX	100-41150-4	21,235
TOTAL TAXES	101-41000-4	558,113
STATE SHARED REVENUES	103-43410-4	28,222
FIRE INSURANCE TAX	103-43420-4	9,933
OTHER STATE SHARED TAXES	103-43430-4	110
GENERAL TRANSPORTATION A	103-43531-4	115,365
OTHER HIGHWAY AIDS	103-43533-4	39,877
RECYCLING GRANTS	103-43545-4	3,347
PILT ON STATE CONS LANDS	103-43620-4	408
FOREST CROPLANDS AID	103-43650-4	9,036
STATE ELECTION AUDIT REI	103-43690-4	186
TOTAL INTERGOVT REVENUE	104-43000-4	206,484
BUSINESS/OCCUPATION LIC	105-44100-4	1,110
NON-BUSINESS LICENSES	105-44200-4	459
BUILDING PERMITS/INSPECT	105-44300-4	3,494
ZONING PERMITS AND FEES	105-44400-4	50
CABLE FRANCHISE FEE	105-44900-4	12,177
TOTAL LICENSES / PERMITS	106-44000-4	17,290
FIRE PROTECTION FEES	109-46220-4	670

DISTRICT:32014 TOWN OF HAMILTON COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	250
RECYCLING FEES	109-46435-4	7,640
STREET LIGHTS	109-46900-4	90,513
TOTAL PUBLIC CHARGES	110-46000-4	99,073
INTEREST INCOME	113-48110-4	4,001
RENTAL INCOME	113-48200-4	205
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,500
SALE OF RECYCLABLE MATER	113-48307-4	556
INS. RECOVERIES-HIGHWAY	113-48430-4	13,398
DIVIDENDS AND REFUNDS	113-48900-4	3,594
TOTAL MISCELLANEOUS REV	114-48000-4	36,254
TOTAL REV/FIN SOURCES	117-40000-4	917,214
LEGISLATIVE	118-51100-4	22,538
LEGAL	118-51300-4	220
GENERAL ADMINISTRATION	118-51400-4	18,515
FINANCIAL ADMINISTRATION	118-51500-4	16,999
GEN BUILDINGS AND PLANT	118-51600-4	2,504
HIGHWAY INSURANCE	118-51932-4	14,337
TOTAL GENERAL GOVERNMENT	119-51000-4	75,113
FIRE PROTECTION	120-52200-4	79,304
AMBULANCE	120-52300-4	8,640
INSPECTION	120-52400-4	3,354
TOTAL PUBLIC SAFETY	121-52000-4	91,298
STREET MAINTENANCE	122-53311-4	401,278
STREET LIGHTING	122-53420-4	855
SOLID WASTE DISPOSAL	122-53631-4	48,601
RECYCLING PROGRAM EXPENS	122-53635-4	34,748
TOTAL PUBLIC WORKS	123-53000-4	485,482
CEMETERY	124-54910-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,000
FIRE PROTECTION OUTLAY	130-57220-4	308,609
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	78,069
TOTAL CAPITAL OUTLAY	131-57000-4	386,678
REFUND OF OVERPAYMENT OF	134-59900-4	4,898
TOTAL OTHER FINANCING	135-59000-4	4,898
TOTAL EXPENDITURES/USES	136-50000-4	1,047,469
FOR STATE USE ONLY	137-99999-4	1,047,469
CASH/INVEST BEG OF YEAR	140-11000-4	1,410,200
REVENUE/FINANCE SOURCES	140-40000-4	917,214

DISTRICT:32014 TOWN OF HAMILTON COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	811,988
GRAND TOTAL	143-90000-4	3,139,402
CASH/INVEST END OF YEAR	150-11000-4	1,429,762
EXPENDITURE/FINANCE USES	150-50000-4	1,047,469
ADVANCE TAXES BEG. OF YR	151-26100-4	662,171
GRAND TOTAL	153-90000-4	3,139,402

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	536,878

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		310,000		310,000
TOTAL LONG TERM G.O.DEBT	900-50100		310,000		310,000

DISTRICT:32016 TOWN OF HOLLAND COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,775,559
ADVANCE TAX COLLECTIONS	004-40000-4	2,095,823
LOTTERY CREDIT FROM ST.	005-40000-4	11,064
DOG LICENSE COLLECTIONS	008-40000-4	12,269
SETTLEMENTS FROM COUNTY	010-40000-4	136,367
DPPT/INTEREST COLLECTED	018-40000-4	277
TOTAL TAX COLLECTIONS	020-40000-4	5,031,359
TAXES/CREDIT PAID TO CO	022-50000-4	1,051,358
DOG LICENSES PAID TO CO	025-50000-4	11,506
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,857,645
TAXES/CREDIT PD TO VTAEs	030-50000-4	414,616
TOTAL PAID TO OTHERS	040-50000-4	4,335,125
FOREST CROP/MFL TAXES	048-41150-4	9,780
DOG LICENSES RETAINED	055-44200-4	763
SPECIAL CHARGES	058-46000-4	198,924
SUM OF 04050000-05846000	059-40000-4	4,544,592
TAX COLLECTIONS RETAINED	060-40000-4	486,767
FOR STATE USE ONLY	063-99999-4	5,031,359
LOCAL SHARE OF COLLECTIO	068-41110-4	486,767

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	486,767
MOBILE HOME FEES (LOCAL)	100-41140-4	5,069
FOREST CROP/MFL TAX	100-41150-4	9,780
INTEREST ON TAXES	100-41800-4	16
TOTAL TAXES	101-41000-4	501,632
OTHER FEDERAL PAYMENTS	103-43300-4	687
STATE SHARED REVENUES	103-43410-4	63,153
FIRE INSURANCE TAX	103-43420-4	16,884
OTHER STATE SHARED TAXES	103-43430-4	63
GENERAL TRANSPORTATION A	103-43531-4	115,365
DISASTER DAMAGE	103-43532-4	23,773
RECYCLING GRANTS	103-43545-4	3,819
PILT ON STATE CONS LANDS	103-43620-4	2,728
SEVERANCE TAXES	103-43640-4	241
FOREST CROPLANDS AID	103-43650-4	2,274
JANUARY PILT	103-43660-4	228
TRANSMISSION LINE EIF FE	103-43690-4	117,399
TOTAL INTERGOVT REVENUE	104-43000-4	346,614
BUSINESS/OCCUPATION LIC	105-44100-4	10,386
NON-BUSINESS LICENSES	105-44200-4	763
BUILDING PERMITS/INSPECT	105-44300-4	37,459

DISTRICT:32016 TOWN OF HOLLAND COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	7,268
THIRD DOG FEES	105-44900-4	950
TOTAL LICENSES / PERMITS	106-44000-4	56,826
REFUSE/GARBAGE COLLECT	109-46420-4	208,588
RECYCLING FEES	109-46435-4	20
COMMUNITY CENTER FEES	109-46743-4	11,202
TOTAL PUBLIC CHARGES	110-46000-4	219,810
INTEREST INCOME	113-48110-4	7,627
RENTAL INCOME	113-48200-4	13,033
SALE OF RECYCLABLE MATER	113-48307-4	40
SALE OF OTHER EQUIP/PROP	113-48309-4	100
INS. RECOVERIES-HIGHWAY	113-48430-4	70
COPIES	113-48900-4	1,116
TOTAL MISCELLANEOUS REV	114-48000-4	21,986
PROCEEDS FROM DEBT	115-49100-4	286,960
TOTAL OTHER FIN SOURCES	116-49000-4	286,960
TOTAL REV/FIN SOURCES	117-40000-4	1,433,828
LEGISLATIVE	118-51100-4	23,839
JUDICIAL	118-51200-4	500
LEGAL	118-51300-4	2,715
GENERAL ADMINISTRATION	118-51400-4	62,708
FINANCIAL ADMINISTRATION	118-51500-4	27,350
GEN BUILDINGS AND PLANT	118-51600-4	38,438
HIGHWAY INSURANCE	118-51932-4	22,014
OTHER INSURANCE	118-51938-4	360
WI DOR MANUFACTURING FEE	118-51980-4	1,238
TOTAL GENERAL GOVERNMENT	119-51000-4	179,162
FIRE PROTECTION	120-52200-4	187,058
INSPECTION	120-52400-4	30,817
EMERGENCY COMM. NON-POLI	120-52609-4	637
TOTAL PUBLIC SAFETY	121-52000-4	218,512
STREET MAINTENANCE	122-53311-4	146,251
STREET CONSTRUCTION	122-53315-4	537,031
STREET LIGHTING	122-53420-4	3,241
REFUSE/GARBAGE COLLECT	122-53620-4	213,794
LA CROSSE COUNTY HOUSEHO	122-53680-4	5,394
TOTAL PUBLIC WORKS	123-53000-4	905,711
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PARKS	126-55200-4	25,438
RECREATION PROGRAMS	126-55300-4	500

DISTRICT:32016 TOWN OF HOLLAND COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,938
OTHER CONSER/DEVELOPMENT	128-56900-4	1,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,000
FIRE PROTECTION OUTLAY	130-57220-4	286,960
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	41,287
OTHER CULTURE/RECREATION	130-57630-4	357,017
TOTAL CAPITAL OUTLAY	131-57000-4	685,264
PRINCIPAL ON DEBT	132-58100-4	53,636
HIGHWAY INTEREST	132-58221-4	1,627
TOTAL DEBT SERVICE	133-58000-4	55,263
TOTAL EXPENDITURES/USES	136-50000-4	2,071,850
FOR STATE USE ONLY	137-99999-4	2,071,850
CASH/INVEST BEG OF YEAR	140-11000-4	3,382,839
REVENUE/FINANCE SOURCES	140-40000-4	1,433,828
ADVANCE TAXES END OF YR	141-26100-4	3,129,981
PAYROLL DEDUCT/END OF YR	142-21500-4	7,430
GRAND TOTAL	143-90000-4	7,954,078
CASH/INVEST END OF YEAR	150-11000-4	3,781,693
EXPENDITURE/FINANCE USES	150-50000-4	2,071,850
ADVANCE TAXES BEG. OF YR	151-26100-4	2,095,823
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,712
GRAND TOTAL	153-90000-4	7,954,078

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	486,497

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		286,960		286,960
HIGHWAY DEBT	900-50020	53,636			53,636
TOTAL LONG TERM G.O.DEBT	900-50100	53,636	286,960		340,596

DISTRICT:32018 TOWN OF MEDARY COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,116,292
ADVANCE TAX COLLECTIONS	004-40000-4	958,700
LOTTERY CREDIT FROM ST.	005-40000-4	3,711
DOG LICENSE COLLECTIONS	008-40000-4	4,143
SETTLEMENTS FROM COUNTY	010-40000-4	39,824
DPPT/INTEREST COLLECTED	018-40000-4	1,296
TOTAL TAX COLLECTIONS	020-40000-4	2,123,966

TAXES/CREDIT PAID TO CO	022-50000-4	450,253
DOG LICENSES PAID TO CO	025-50000-4	3,834
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,258,103
TAXES/CREDIT PD TO VTAEs	030-50000-4	177,317
TOTAL PAID TO OTHERS	040-50000-4	1,889,507

FOREST CROP/MFL TAXES	048-41150-4	6,673
SPECIAL ASSESSMENTS	054-42000-4	5,600
DOG LICENSES RETAINED	055-44200-4	309
INT ON SP ASSMTS/CHGES	056-48130-4	75
SPECIAL CHARGES	058-46000-4	82,060
SUM OF 04050000-05846000	059-40000-4	1,984,224

TAX COLLECTIONS RETAINED	060-40000-4	139,742
FOR STATE USE ONLY	063-99999-4	2,123,966

LOCAL SHARE OF COLLECTIO	068-41110-4	139,742
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,742
MOBILE HOME FEES (LOCAL)	100-41140-4	2,037
FOREST CROP/MFL TAX	100-41150-4	6,673
ANNEXED LAND	100-41900-4	9,733
TOTAL TAXES	101-41000-4	158,185

TOTAL SP. ASSESSMENTS	102-42000-4	5,600
FOR STATE USE ONLY	102-42999-4	5,600

STATE SHARED REVENUES	103-43410-4	26,411
FIRE INSURANCE TAX	103-43420-4	6,586
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	39,705
RECYCLING GRANTS	103-43545-4	2,303
PILT ON STATE CONS LANDS	103-43620-4	31
FOREST CROPLANDS AID	103-43650-4	14,273
JANUARY PILT	103-43660-4	333
TOTAL INTERGOVT REVENUE	104-43000-4	89,656

BUSINESS/OCCUPATION LIC	105-44100-4	6,993
NON-BUSINESS LICENSES	105-44200-4	309

DISTRICT:32018 TOWN OF MEDARY COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	195
TOTAL LICENSES / PERMITS	106-44000-4	7,497
REFUSE/GARBAGE COLLECT	109-46420-4	81,960
SOLID WASTE DISPOSAL FEE	109-46431-4	1,064
RECYCLING FEES	109-46435-4	30
TOTAL PUBLIC CHARGES	110-46000-4	83,054
INTEREST INCOME	113-48110-4	2,576
INT ON SPECIAL ASSESSMTS	113-48130-4	75
RENTAL INCOME	113-48200-4	650
WEED CUTTING	113-48900-4	1,716
TOTAL MISCELLANEOUS REV	114-48000-4	5,017
TOTAL REV/FIN SOURCES	117-40000-4	349,009
LEGISLATIVE	118-51100-4	21,987
LEGAL	118-51300-4	2,310
GENERAL ADMINISTRATION	118-51400-4	21,812
FINANCIAL ADMINISTRATION	118-51500-4	26,272
GEN BUILDINGS AND PLANT	118-51600-4	5,294
HIGHWAY INSURANCE	118-51932-4	1,500
OTHER INSURANCE	118-51938-4	7,729
TOTAL GENERAL GOVERNMENT	119-51000-4	86,904
FIRE PROTECTION	120-52200-4	41,176
INSPECTION	120-52400-4	860
TOTAL PUBLIC SAFETY	121-52000-4	42,036
STREET MAINTENANCE	122-53311-4	185,875
STREET LIGHTING	122-53420-4	1,885
REFUSE/GARBAGE COLLECT	122-53620-4	30,483
SOLID WASTE DISPOSAL	122-53631-4	24,433
RECYCLING PROGRAM EXPENS	122-53635-4	18,629
TOTAL PUBLIC WORKS	123-53000-4	261,305
PARKS	126-55200-4	610
TOTAL CULTURE/REC/EDUCAT	127-55000-4	610
TOTAL EXPENDITURES/USES	136-50000-4	390,855
FOR STATE USE ONLY	137-99999-4	390,855
CASH/INVEST BEG OF YEAR	140-11000-4	1,336,117
REVENUE/FINANCE SOURCES	140-40000-4	349,009
ADVANCE TAXES END OF YR	141-26100-4	990,134
GRAND TOTAL	143-90000-4	2,675,260
CASH/INVEST END OF YEAR	150-11000-4	1,233,341
EXPENDITURE/FINANCE USES	150-50000-4	390,855

DISTRICT:32018 TOWN OF MEDARY COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	1,050,211
PAYROLL DEDUCT/BEG OF YR	152-21500-4	853
GRAND TOTAL	153-90000-4	2,675,260

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	138,375

DISTRICT:32020 TOWN OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	879,318
FOREST CROP/MFL TAX	100-41150-4	12,816
INTEREST ON TAXES	100-41800-4	3,425
ANNEXATION TAX AND CHARG	100-41900-4	1,778
TOTAL TAXES	101-41000-4	897,337
OTHER FEDERAL PAYMENTS	103-43300-4	8,941
STATE SHARED REVENUES	103-43410-4	158,115
FIRE INSURANCE TAX	103-43420-4	22,712
OTHER STATE SHARED TAXES	103-43430-4	449
GENERAL TRANSPORTATION A	103-43531-4	115,221
OTHER HIGHWAY AIDS	103-43533-4	15,095
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	275,749
RECYCLING GRANTS	103-43545-4	29,624
SEVERANCE TAXES	103-43640-4	14,011
FOREST CROPLANDS AID	103-43650-4	344
JANUARY PILT	103-43660-4	1,328
HIGH VOLTAGE IMPACT FEE	103-43690-4	145,130
TOTAL INTERGOVT REVENUE	104-43000-4	786,719
BUSINESS/OCCUPATION LIC	105-44100-4	19,799
BUILDING PERMITS/INSPECT	105-44300-4	34,833
ZONING PERMITS AND FEES	105-44400-4	1,065
TOTAL LICENSES / PERMITS	106-44000-4	55,697
HWY MAINT & CONSTRUCTION	109-46310-4	275,749
STORMWATER DRAINAGE FEES	109-46328-4	124,216
RECYCLING FEES	109-46435-4	94,307
WEED/NUISANCE CONTROL	109-46440-4	300
PARKS	109-46720-4	1,150
TOTAL PUBLIC CHARGES	110-46000-4	495,722
INTEREST INCOME	113-48110-4	6,844
RENTAL INCOME	113-48200-4	17,965
SALE OF OTHER EQUIP/PROP	113-48309-4	11,600
DONATIONS/CONTRIBUTIONS	113-48500-4	94,336
REFUNDS	113-48900-4	4,207
TOTAL MISCELLANEOUS REV	114-48000-4	134,952
PROCEEDS FROM DEBT	115-49100-4	286,960
TOTAL OTHER FIN SOURCES	116-49000-4	286,960
TOTAL REV/FIN SOURCES	117-40000-4	2,657,387
LEGISLATIVE	118-51100-4	37,315
LEGAL	118-51300-4	35,901

DISTRICT:32020 TOWN OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	94,514
FINANCIAL ADMINISTRATION	118-51500-4	76,952
GEN BUILDINGS AND PLANT	118-51600-4	40,806
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	356
HIGHWAY INSURANCE	118-51932-4	15,555
OTHER INSURANCE	118-51938-4	10,811
TOTAL GENERAL GOVERNMENT	119-51000-4	312,210
FIRE PROTECTION	120-52200-4	265,500
AMBULANCE	120-52300-4	20,000
INSPECTION	120-52400-4	33,306
TOTAL PUBLIC SAFETY	121-52000-4	318,806
STREET MAINTENANCE	122-53311-4	322,970
STREET LIGHTING	122-53420-4	17,575
STORMWATER DRAINAGE	122-53448-4	126,119
REFUSE/GARBAGE COLLECT	122-53620-4	189,562
SOLID WASTE DISPOSAL	122-53631-4	1,381
RECYCLING PROGRAM EXPENS	122-53635-4	85,744
HOUSEHOLD HAZARDOUS WAST	122-53680-4	7,520
TOTAL PUBLIC WORKS	123-53000-4	750,871
CEMETERY	124-54910-4	1,605
OTHER HEALTH/HUMAN SERV	124-54980-4	889
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,494
PARKS	126-55200-4	27,935
RECREATION FACILITIES	126-55400-4	7,683
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,618
OTHER CONSER/DEVELOPMENT	128-56900-4	975
TOTAL CONSER/DEVELOPMENT	129-56000-4	975
GENERAL PUBLIC BUILDINGS	130-57140-4	12,057
OTHER GENERAL GOVERNMENT	130-57190-4	908
FIRE PROTECTION OUTLAY	130-57220-4	286,960
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	12,707
HIGHWAY/STREET OUTLAY	130-57331-4	555,557
OTHER CULTURE/RECREATION	130-57630-4	136,567
TOTAL CAPITAL OUTLAY	131-57000-4	1,004,756
PRINCIPAL ON DEBT	132-58100-4	97,314
HIGHWAY INTEREST	132-58221-4	15,450
SOLID WASTE DISPOSAL INT	132-58230-4	6,835
OTHER INT/FISCAL CHARGES	132-58290-4	2,299
TOTAL DEBT SERVICE	133-58000-4	121,898
TOTAL EXPENDITURES/USES	136-50000-4	2,547,628
FOR STATE USE ONLY	137-99999-4	2,547,628

DISTRICT:32020 TOWN OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	681,575
REVENUE/FINANCE SOURCES	140-40000-4	2,657,387
GRAND TOTAL	143-90000-4	3,338,962
EXPENDITURE/FINANCE USES	150-50000-4	2,547,628
FUND BALANCE END OF YEAR	151-34000-4	791,334
GRAND TOTAL	153-90000-4	3,338,962

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	878,020

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		286,960		286,960
HIGHWAY DEBT	900-50020	475,398		52,995	422,403
OTHER LONG TERM G.O.DEBT	900-50080	296,649		44,319	252,330
TOTAL LONG TERM G.O.DEBT	900-50100	772,047	286,960	97,314	961,693

DISTRICT:32022 TOWN OF SHELBY COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,463,872
MOBILE HOME FEES (LOCAL)	100-41140-4	30,837
FOREST CROP/MFL TAX	100-41150-4	14,269
TAXES FROM EXEMPT ENTITY	100-41320-4	47,139
TOTAL TAXES	101-41000-4	1,556,117
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,208
FOR STATE USE ONLY	102-42999-4	7,208
 HIGHWAY	 103-43221-4	 457,642
OTHER FEDERAL PAYMENTS	103-43300-4	756
STATE SHARED REVENUES	103-43410-4	135,753
FIRE INSURANCE TAX	103-43420-4	17,956
OTHER STATE SHARED TAXES	103-43430-4	741
OTHER LAW ENFORCEMENT	103-43523-4	320
GENERAL TRANSPORTATION A	103-43531-4	162,713
OTHER HIGHWAY AIDS	103-43533-4	77,876
RECYCLING GRANTS	103-43545-4	7,380
FOREST CROPLANDS AID	103-43650-4	359
JANUARY PILT	103-43660-4	128
TOTAL INTERGOVT REVENUE	104-43000-4	861,624
 BUSINESS/OCCUPATION LIC	 105-44100-4	 37,298
NON-BUSINESS LICENSES	105-44200-4	984
BUILDING PERMITS/INSPECT	105-44300-4	14,184
FIREWORKS LICENSE	105-44900-4	2,000
TOTAL LICENSES / PERMITS	106-44000-4	54,466
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,853
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,853
 GENERAL GOVERNMENT FEES	 109-46100-4	 203
REFUSE/GARBAGE COLLECT	109-46420-4	255,806
TOTAL PUBLIC CHARGES	110-46000-4	256,009
 FIRE SERVICE	 111-47323-4	 20,143
AMBULANCE SERVICE	111-47324-4	46,675
LOCAL DEPARTMENTS	111-47400-4	138,292
TOTAL INTERGOVT CHARGES	112-47000-4	205,110
 INTEREST INCOME	 113-48110-4	 6,986
RENTAL INCOME	113-48200-4	4,180
INS. RECOVERIES-POLICE	113-48420-4	9,740
DONATIONS/CONTRIBUTIONS	113-48500-4	35,691
PAYROLL TAX REFUND	113-48900-4	10,382
TOTAL MISCELLANEOUS REV	114-48000-4	66,979

DISTRICT:32022 TOWN OF SHELBY COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	1,050,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,050,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,061,366
LEGISLATIVE	118-51100-4	30,232
LEGAL	118-51300-4	37,868
GENERAL ADMINISTRATION	118-51400-4	260,789
FINANCIAL ADMINISTRATION	118-51500-4	18,672
GEN BUILDINGS AND PLANT	118-51600-4	25,232
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9,715
HIGHWAY INSURANCE	118-51932-4	29,418
OTHER INSURANCE	118-51938-4	29,418
TOTAL GENERAL GOVERNMENT	119-51000-4	441,344
 LAW ENFORCEMENT	 120-52100-4	 206,256
FIRE PROTECTION	120-52200-4	214,233
INSPECTION	120-52400-4	14,078
TOTAL PUBLIC SAFETY	121-52000-4	434,567
 STREET MAINTENANCE	 122-53311-4	 1,059,966
STREET LIGHTING	122-53420-4	40,897
SEWAGE SERVICE	122-53610-4	114,768
REFUSE/GARBAGE COLLECT	122-53620-4	191,507
LARGE ITEMS, GRASS, LEAV	122-53680-4	87,712
TOTAL PUBLIC WORKS	123-53000-4	1,494,850
 PARKS	 126-55200-4	 72,695
TOTAL CULTURE/REC/EDUCAT	127-55000-4	72,695
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 29,030
HIGHWAY/ST OUTLAY OTHER	130-57333-4	3,000
PARKS OUTLAY	130-57620-4	142,029
TOTAL CAPITAL OUTLAY	131-57000-4	174,059
 PRINCIPAL ON DEBT	 132-58100-4	 200,000
HIGHWAY INTEREST	132-58221-4	23,652
TOTAL DEBT SERVICE	133-58000-4	223,652
 TOTAL EXPENDITURES/USES	 136-50000-4	 2,841,167
 FOR STATE USE ONLY	 137-99999-4	 2,841,167
 FUND BALANCE BEG. OF YR	 140-34000-4	 906,611
REVENUE/FINANCE SOURCES	140-40000-4	4,061,366
GRAND TOTAL	143-90000-4	4,967,977
 EXPENDITURE/FINANCE USES	 150-50000-4	 2,841,167
FUND BALANCE END OF YEAR	151-34000-4	2,126,810
GRAND TOTAL	153-90000-4	4,967,977

DISTRICT:32022 TOWN OF SHELBY COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,512,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	535,599		200,000	335,599
OTHER LONG TERM G.O.DEBT	900-50080		1,050,000		1,050,000
TOTAL LONG TERM G.O.DEBT	900-50100	535,599	1,050,000	200,000	1,385,599

DISTRICT:32024 TOWN OF WASHINGTON COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	479,246
ADVANCE TAX COLLECTIONS	004-40000-4	180,830
LOTTERY CREDIT FROM ST.	005-40000-4	2,882
DOG LICENSE COLLECTIONS	008-40000-4	2,056
SETTLEMENTS FROM COUNTY	010-40000-4	50,111
DPPT/INTEREST COLLECTED	018-40000-4	735
TOTAL TAX COLLECTIONS	020-40000-4	715,860
TAXES/CREDIT PAID TO CO	022-50000-4	142,179
DOG LICENSES PAID TO CO	025-50000-4	1,831
TAXES/CREDIT PD TO SCHOO	028-50000-4	344,459
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,819
SP ASSMTS/CHGS TO OTHERS	035-50000-4	901
TOTAL PAID TO OTHERS	040-50000-4	544,189
FOREST CROP/MFL TAXES	048-41150-4	15,577
DOG LICENSES RETAINED	055-44200-4	225
SUM OF 04050000-05846000	059-40000-4	559,991
TAX COLLECTIONS RETAINED	060-40000-4	155,869
FOR STATE USE ONLY	063-99999-4	715,860
LOCAL SHARE OF COLLECTIO	068-41110-4	155,869

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,869
FOREST CROP/MFL TAX	100-41150-4	15,577
TOTAL TAXES	101-41000-4	171,446
STATE SHARED REVENUES	103-43410-4	26,273
FIRE INSURANCE TAX	103-43420-4	1,963
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	64,837
OTHER HIGHWAY AIDS	103-43533-4	23,753
RECYCLING GRANTS	103-43545-4	1,776
FOREST CROPLANDS AID	103-43650-4	773
JANUARY PILT	103-43660-4	60
TOTAL INTERGOVT REVENUE	104-43000-4	119,440
BUSINESS/OCCUPATION LIC	105-44100-4	730
NON-BUSINESS LICENSES	105-44200-4	225
BUILDING PERMITS/INSPECT	105-44300-4	135
TOTAL LICENSES / PERMITS	106-44000-4	1,090
FIRE PROTECTION FEES	109-46220-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	1,205
SOLID WASTE DISPOSAL FEE	109-46431-4	2,809
TOTAL PUBLIC CHARGES	110-46000-4	5,014

DISTRICT:32024 TOWN OF WASHINGTON COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,434
ALTAR SCRAP	113-48900-4	615
TOTAL MISCELLANEOUS REV	114-48000-4	2,049
 TOTAL REV/FIN SOURCES	 117-40000-4	 299,039
LEGISLATIVE	118-51100-4	8,908
LEGAL	118-51300-4	918
GENERAL ADMINISTRATION	118-51400-4	7,746
FINANCIAL ADMINISTRATION	118-51500-4	8,556
WEBSITE	118-51980-4	761
TOTAL GENERAL GOVERNMENT	119-51000-4	26,889
 FIRE PROTECTION	 120-52200-4	 22,905
TOTAL PUBLIC SAFETY	121-52000-4	22,905
 STREET MAINTENANCE	 122-53311-4	 125,446
STREET CONSTRUCTION	122-53315-4	73,267
SOLID WASTE DISPOSAL	122-53631-4	2,440
RECYCLING PROGRAM EXPENS	122-53635-4	5,874
HAZARDOUS WASTE PROGRAM	122-53680-4	1,445
TOTAL PUBLIC WORKS	123-53000-4	208,472
 PUBLIC HEALTH SERVICES	 124-54100-4	 225
TOTAL HEALTH/HUMAN SERV	125-54000-4	225
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 5,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	600
TOTAL CAPITAL OUTLAY	131-57000-4	5,600
 TOTAL EXPENDITURES/USES	 136-50000-4	 264,091
 FOR STATE USE ONLY	 137-99999-4	 264,091
CASH/INVEST BEG OF YEAR	140-11000-4	429,911
REVENUE/FINANCE SOURCES	140-40000-4	299,039
ADVANCE TAXES END OF YR	141-26100-4	301,767
PAYROLL DEDUCT/END OF YR	142-21500-4	2,537
GRAND TOTAL	143-90000-4	1,033,254
 CASH/INVEST END OF YEAR	 150-11000-4	 586,688
EXPENDITURE/FINANCE USES	150-50000-4	264,091
ADVANCE TAXES BEG. OF YR	151-26100-4	180,830
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,645
GRAND TOTAL	153-90000-4	1,033,254

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,869

DISTRICT:32106 VILLAGE OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	401,317
TAX INCREMENT	100-41120-4	33,867
TAXES ON MUNIC. UTILITY	100-41310-4	95,939
TAXES FROM EXEMPT ENTITY	100-41320-4	5,168
TOTAL TAXES	101-41000-4	536,291
 TOTAL SP. ASSESSMENTS	 102-42000-4	 30,085
FOR STATE USE ONLY	102-42999-4	30,085
 STATE SHARED REVENUES	 103-43410-4	 121,815
FIRE INSURANCE TAX	103-43420-4	3,656
OTHER STATE SHARED TAXES	103-43430-4	423
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	55,378
RECYCLING GRANTS	103-43545-4	2,632
PILT ON FEDERAL FOREST L	103-43630-4	119
TOTAL INTERGOVT REVENUE	104-43000-4	184,183
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,600
NON-BUSINESS LICENSES	105-44200-4	3,193
BUILDING PERMITS/INSPECT	105-44300-4	2,875
ZONING PERMITS AND FEES	105-44400-4	271
STREET USE PERMITS	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	10,964
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 8,443
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,443
 GENERAL GOVERNMENT FEES	 109-46100-4	 450
LAW ENFORCEMENT FEES	109-46210-4	315
HWY MAINT & CONSTRUCTION	109-46310-4	135
REFUSE/GARBAGE COLLECT	109-46420-4	18,799
CEMETERY	109-46540-4	50
PARKS	109-46720-4	1,240
CABLE FRANCHISE FEES	109-46900-4	5,538
TOTAL PUBLIC CHARGES	110-46000-4	26,527
 INTEREST INCOME	 113-48110-4	 1,586
MISCELLANEOUS REVENUES	113-48900-4	14,119
TOTAL MISCELLANEOUS REV	114-48000-4	15,705
 PROCEEDS FROM DEBT	 115-49100-4	 211,163
TOTAL OTHER FIN SOURCES	116-49000-4	211,163
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,023,361
 LEGISLATIVE	 118-51100-4	 11,886

DISTRICT:32106 VILLAGE OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	11,077
GENERAL ADMINISTRATION	118-51400-4	95,299
FINANCIAL ADMINISTRATION	118-51500-4	32,754
GEN BUILDINGS AND PLANT	118-51600-4	9,713
LAW ENFORCEMNT INSURANCE	118-51931-4	36,677
HIGHWAY INSURANCE	118-51932-4	17,992
OTHER INSURANCE	118-51938-4	14,532
MISCELLANEOUS	118-51980-4	4,561
TOTAL GENERAL GOVERNMENT	119-51000-4	234,491
LAW ENFORCEMENT	120-52100-4	231,016
FIRE PROTECTION	120-52200-4	36,862
AMBULANCE	120-52300-4	7,838
INSPECTION	120-52400-4	2,865
TOTAL PUBLIC SAFETY	121-52000-4	278,581
STREET MAINTENANCE	122-53311-4	81,291
STREET LIGHTING	122-53420-4	26,984
REFUSE/GARBAGE COLLECT	122-53620-4	19,511
RECYCLING PROGRAM EXPENS	122-53635-4	32,170
TOTAL PUBLIC WORKS	123-53000-4	159,956
CEMETERY	124-54910-4	10,758
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,758
LIBRARY	126-55110-4	10,348
PARKS	126-55200-4	33,974
RECREATION PROGRAMS	126-55300-4	3,010
TOTAL CULTURE/REC/EDUCAT	127-55000-4	47,332
ECONOMIC DEVELOPMENT	128-56700-4	2,230
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,230
LAW ENFORCEMENT OUTLAY	130-57210-4	4,271
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	47,763
HIGHWAY/STREET OUTLAY	130-57331-4	182,277
STREET LIGHTING OUTLAY	130-57342-4	10,762
LIBRARY OUTLAY	130-57610-4	2,659
PARKS OUTLAY	130-57620-4	33,295
ECONOMIC DEVELOP OUTLAY	130-57725-4	16,850
TOTAL CAPITAL OUTLAY	131-57000-4	297,877
PRINCIPAL ON DEBT	132-58100-4	49,762
HIGHWAY INTEREST	132-58221-4	4,539
OTHER INT/FISCAL CHARGES	132-58290-4	10,192
TOTAL DEBT SERVICE	133-58000-4	64,493
TOTAL EXPENDITURES/USES	136-50000-4	1,095,718
FOR STATE USE ONLY	137-99999-4	1,095,718

DISTRICT:32106 VILLAGE OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	-178,025
REVENUE/FINANCE SOURCES	140-40000-4	1,023,361
GRAND TOTAL	143-90000-4	845,336
EXPENDITURE/FINANCE USES	150-50000-4	1,095,718
FUND BALANCE END OF YEAR	151-34000-4	-250,382
GRAND TOTAL	153-90000-4	845,336

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	316,518
WATER SERVICE	200-46450-4	258,373
ELECTRIC SERVICE	200-46461-4	3,207,528
PUBIC STREET AND HIGHWAY	202-46199-4	49,051
TOTAL OPERATING REVENUE	208-40000-4	3,831,470
SEWAGE SERVICE	209-53610-4	296,516
WATER SERVICE	209-53700-4	184,931
ELECTRIC SERVICE	209-53800-4	3,244,859
TOTAL OPERATING EXPENSES	212-50000-4	3,726,306
INTEREST INCOME	215-48110-4	7,181
TOTAL NON-OPERATING REV	218-40000-4	7,181
DEBT SERV-ENTERPRISES	219-58200-4	79,082
OTHER ENTERPRISE EXPENSE	219-59910-4	628
TOTAL NON-OPERATING EXP	222-50000-4	79,710
INCOME(LOSS)BEFORE TRANS	223-61000-4	32,635
CAPITAL CONTRIBUTIONS	224-49300-4	47,512
TRANSFER TO OTHER FUNDS	224-59200-4	-95,939
NET INCOME(LOSS)	225-62000-4	-15,792
LONG TERM DEBT	250-29000-4	2,517,832
TOTAL LIABILITIES	250-29990-4	2,517,832
TOT LIABILITIES/FUND BAL	250-39990-4	2,517,832

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	401,317
HYDRANT RENTAL-WATER CHG	300-72100-4	75,856

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	148,165	103,775	28,173	223,767
WATER SUPPLY SYSTEM DEBT	900-50040	310,885	152,000	59,114	403,771

DISTRICT:32106 VILLAGE OF BANGOR COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	211,877	107,388	21,589	297,676
TOTAL LONG TERM G.O.DEBT	900-50100	670,927	363,163	108,876	925,214
ELECTRIC SUPPLY DEBT	920-50330	2,000,000		90,000	1,910,000
OTHER REVENUE BOND DEBT	920-50380	301,661		97,600	204,061
OTHER NON-GEN OBLIG DEBT	930-50400	109,542	6,090	46,425	69,207

DISTRICT:32136 VILLAGE OF HOLMEN COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,120,352
TAX INCREMENT	100-41120-4	451,718
MOBILE HOME FEES (LOCAL)	100-41140-4	203,628
PUBLIC ACCOMMODATION TAX	100-41210-4	17,754
TAXES ON MUNIC. UTILITY	100-41310-4	236,583
TAXES FROM EXEMPT ENTITY	100-41320-4	42,607
TOTAL TAXES	101-41000-4	4,072,642
 TOTAL SP. ASSESSMENTS	102-42000-4	27,498
FOR STATE USE ONLY	102-42999-4	27,498
 STATE SHARED REVENUES	103-43410-4	618,492
FIRE INSURANCE TAX	103-43420-4	27,391
OTHER STATE SHARED TAXES	103-43430-4	12,284
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,920
OTHER LAW ENFORCEMENT	103-43523-4	13,811
GENERAL TRANSPORTATION A	103-43531-4	237,671
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	269,710
RECYCLING GRANTS	103-43545-4	15,199
HIGHWAY AND BRIDGE AID	103-43710-4	262,051
TRANSMISSION LINE	103-43790-4	32,193
TOTAL INTERGOVT REVENUE	104-43000-4	1,490,722
 BUSINESS/OCCUPATION LIC	105-44100-4	58,173
NON-BUSINESS LICENSES	105-44200-4	1,378
BUILDING PERMITS/INSPECT	105-44300-4	79,999
ZONING PERMITS AND FEES	105-44400-4	2,640
IMPACT FEES	105-44900-4	26,652
TOTAL LICENSES / PERMITS	106-44000-4	168,842
 LAW/ORDINANCE VIOLATIONS	107-45100-4	83,804
TOTAL FINES/FORFEITS/PEN	108-45000-4	83,804
 GENERAL GOVERNMENT FEES	109-46100-4	26,337
LAW ENFORCEMENT FEES	109-46210-4	1,722
HWY MAINT & CONSTRUCTION	109-46310-4	828
STORM SEWER MAINTENANCE	109-46324-4	301,535
REFUSE/GARBAGE COLLECT	109-46420-4	607,825
RECYCLING FEES	109-46435-4	225
PARKS	109-46720-4	18,198
COMMUNITY CENTER FEES	109-46743-4	2,144
OTHER CULTURE/RECREATION	109-46750-4	214,065
TOTAL PUBLIC CHARGES	110-46000-4	1,172,879
 LAW ENFORCEMENT SERVICE	111-47321-4	30,875
OTHER SERV TO LOCAL GOVT	111-47390-4	32,270

DISTRICT:32136 VILLAGE OF HOLMEN COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	63,145
INTEREST INCOME	113-48110-4	52,238
INT ON SPECIAL ASSESSMTS	113-48130-4	3,662
RENTAL INCOME	113-48200-4	36,800
SALE POLICE EQUIP/PROP	113-48301-4	2,456
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,465
SALE OF OTHER EQUIP/PROP	113-48309-4	1,512
DONATIONS/CONTRIBUTIONS	113-48500-4	90,817
INSURANCE CLAIMS	113-48900-4	32,740
TOTAL MISCELLANEOUS REV	114-48000-4	224,690
PROCEEDS FROM DEBT	115-49100-4	499,916
TRANSFERS FROM OTHER FDS	115-49200-4	1,095,471
TOTAL OTHER FIN SOURCES	116-49000-4	1,595,387
TOTAL REV/FIN SOURCES	117-40000-4	8,899,609
LEGISLATIVE	118-51100-4	29,870
LEGAL	118-51300-4	5,252
GENERAL ADMINISTRATION	118-51400-4	168,091
FINANCIAL ADMINISTRATION	118-51500-4	57,999
GEN BUILDINGS AND PLANT	118-51600-4	44,761
LAW ENFORCEMNT INSURANCE	118-51931-4	44,254
HIGHWAY INSURANCE	118-51932-4	12,955
OTHER INSURANCE	118-51938-4	45,450
TOTAL GENERAL GOVERNMENT	119-51000-4	408,632
LAW ENFORCEMENT	120-52100-4	1,474,958
FIRE PROTECTION	120-52200-4	582,081
INSPECTION	120-52400-4	48,168
TOTAL PUBLIC SAFETY	121-52000-4	2,105,207
HIGHWAY ADMINISTRATION	122-53100-4	2,070
STREET MAINTENANCE	122-53311-4	353,703
STREET LIGHTING	122-53420-4	92,452
STORM SEWER MAINTENANCE	122-53441-4	230,370
MASS TRANSIT	122-53520-4	42,491
REFUSE/GARBAGE COLLECT	122-53620-4	376,465
RECYCLING PROGRAM EXPENS	122-53635-4	72,764
TOTAL PUBLIC WORKS	123-53000-4	1,170,315
PUBLIC HEALTH SERVICES	124-54100-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
LIBRARY	126-55110-4	54,621
PARKS	126-55200-4	488,536
RECREATION PROGRAMS	126-55300-4	207,700
RECREATION FACILITIES	126-55400-4	218,320
TOTAL CULTURE/REC/EDUCAT	127-55000-4	969,177

DISTRICT:32136 VILLAGE OF HOLMEN COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	55,017
OTHER CONSER/DEVELOPMENT	128-56900-4	241,095
TOTAL CONSER/DEVELOPMENT	129-56000-4	296,112
LAW ENFORCEMENT OUTLAY	130-57210-4	139,726
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	129,914
HIGHWAY/STREET OUTLAY	130-57331-4	1,947,251
STORM SEWER OUTLAY	130-57345-4	1,000
LIBRARY OUTLAY	130-57610-4	36,501
PARKS OUTLAY	130-57620-4	84,609
OTHER CULTURE/RECREATION	130-57630-4	73,080
TOTAL CAPITAL OUTLAY	131-57000-4	2,412,081
PRINCIPAL ON DEBT	132-58100-4	771,812
LAW ENFORCEMENT INTEREST	132-58211-4	82,651
HIGHWAY INTEREST	132-58221-4	112,139
OTHER INT/FISCAL CHARGES	132-58290-4	414,692
TOTAL DEBT SERVICE	133-58000-4	1,381,294
TRANSFERS TO OTHER FUNDS	134-59200-4	1,095,471
TOTAL OTHER FINANCING	135-59000-4	1,095,471
TOTAL EXPENDITURES/USES	136-50000-4	9,840,289
FOR STATE USE ONLY	137-99999-4	9,840,289
FUND BALANCE BEG. OF YR	140-34000-4	1,674,105
REVENUE/FINANCE SOURCES	140-40000-4	8,899,609
GRAND TOTAL	143-90000-4	10,573,714
EXPENDITURE/FINANCE USES	150-50000-4	9,840,289
FUND BALANCE END OF YEAR	151-34000-4	733,425
GRAND TOTAL	153-90000-4	10,573,714

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,699,684
WATER SERVICE	200-46450-4	929,199
SEWAGE SERVICE-LOCAL GOV	204-47341-4	56,023
OTHER ENTERPRISE-LOCAL	204-47391-4	65,215
OTHER ENTERPRISE TO DEPT	205-47491-4	273,364
TOTAL OPERATING REVENUE	208-40000-4	3,023,485
SEWAGE SERVICE	209-53610-4	1,161,669
WATER SERVICE	209-53700-4	938,934
TOTAL OPERATING EXPENSES	212-50000-4	2,100,603
INTEREST INCOME	215-48110-4	210,581
OTHER MISC REVENUES	216-48900-4	1,028

DISTRICT:32136 VILLAGE OF HOLMEN COUNTY:LA CROSSE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	211,609
DEBT SERV-ENTERPRISES	219-58200-4	16,634
TOTAL NON-OPERATING EXP	222-50000-4	16,634
INCOME(LOSS) BEFORE TRANS	223-61000-4	1,117,857
CAPITAL CONTRIBUTIONS	224-49300-4	1,793,501
TRANSFER TO OTHER FUNDS	224-59200-4	-236,583
NET INCOME(LOSS)	225-62000-4	2,674,775
LONG TERM DEBT	250-29000-4	679,467
TOTAL LIABILITIES	250-29990-4	679,467
TOT LIABILITIES/FUND BAL	250-39990-4	679,467

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,521,153
PROP-SP ASSMTS COLLECTED	300-74000-4	1,587

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,507,205	134,977	132,728	2,509,454
HIGHWAY DEBT	900-50020	4,442,803	129,978	110,895	4,461,886
WATER SUPPLY SYSTEM DEBT	900-50040	122,500		7,500	115,000
OTHER LONG TERM G.O.DEBT	900-50080	9,357,672	234,961	520,689	9,071,944
TOTAL LONG TERM G.O.DEBT	900-50100	16,430,180	499,916	771,812	16,158,284
WATER SUPPLY SYSTEM DEBT	920-50320	748,254	67,208	67,203	748,259
OTHER NON-GEN OBLIG DEBT	930-50400	333,755	120,845	124,038	330,562

DISTRICT:32176 VILLAGE OF ROCKLAND COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	106,706
TAX INCREMENT	100-41120-4	98,105
TAXES FROM EXEMPT ENTITY	100-41320-4	10,000
TOTAL TAXES	101-41000-4	214,811
STATE SHARED REVENUES	103-43410-4	143,185
FIRE INSURANCE TAX	103-43420-4	1,564
OTHER STATE SHARED TAXES	103-43430-4	339
GENERAL TRANSPORTATION A	103-43531-4	11,446
RECYCLING GRANTS	103-43545-4	2,558
PILT ON STATE CONS LANDS	103-43620-4	7
TOTAL INTERGOVT REVENUE	104-43000-4	159,099
BUSINESS/OCCUPATION LIC	105-44100-4	1,900
NON-BUSINESS LICENSES	105-44200-4	984
BUILDING PERMITS/INSPECT	105-44300-4	21,751
TOTAL LICENSES / PERMITS	106-44000-4	24,635
LAW/ORDINANCE VIOLATIONS	107-45100-4	236
TOTAL FINES/FORFEITS/PEN	108-45000-4	236
REFUSE/GARBAGE COLLECT	109-46420-4	39,353
TOTAL PUBLIC CHARGES	110-46000-4	39,353
INTEREST INCOME	113-48110-4	191
RENTAL INCOME	113-48200-4	1,820
DONATIONS/CONTRIBUTIONS	113-48500-4	10,209
MISC - OTHER	113-48900-4	2,063
TOTAL MISCELLANEOUS REV	114-48000-4	14,283
PROCEEDS FROM DEBT	115-49100-4	500,000
TOTAL OTHER FIN SOURCES	116-49000-4	500,000
TOTAL REV/FIN SOURCES	117-40000-4	952,417
LEGISLATIVE	118-51100-4	8,376
LEGAL	118-51300-4	752
GENERAL ADMINISTRATION	118-51400-4	28,771
FINANCIAL ADMINISTRATION	118-51500-4	29,317
GEN BUILDINGS AND PLANT	118-51600-4	11,279
HIGHWAY INSURANCE	118-51932-4	5,792
OTHER INSURANCE	118-51938-4	6,222
TOTAL GENERAL GOVERNMENT	119-51000-4	90,509
FIRE PROTECTION	120-52200-4	60,343
AMBULANCE	120-52300-4	1,200

DISTRICT:32176 VILLAGE OF ROCKLAND COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	11,074
TOTAL PUBLIC SAFETY	121-52000-4	72,617
STREET MAINTENANCE	122-53311-4	35,087
STREET LIGHTING	122-53420-4	7,393
REFUSE/GARBAGE COLLECT	122-53620-4	38,020
SOLID WASTE DISPOSAL	122-53631-4	835
WEED/NUISANCE CONTROL	122-53640-4	1,249
TOTAL PUBLIC WORKS	123-53000-4	82,584
PARKS	126-55200-4	29,838
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,838
HIGHWAY/STREET OUTLAY	130-57331-4	575,022
TOTAL CAPITAL OUTLAY	131-57000-4	575,022
PRINCIPAL ON DEBT	132-58100-4	46,197
HIGHWAY INTEREST	132-58221-4	8,510
TOTAL DEBT SERVICE	133-58000-4	54,707
TOTAL EXPENDITURES/USES	136-50000-4	905,277
FOR STATE USE ONLY	137-99999-4	905,277
FUND BALANCE BEG. OF YR	140-34000-4	251,000
REVENUE/FINANCE SOURCES	140-40000-4	952,417
GRAND TOTAL	143-90000-4	1,203,417
EXPENDITURE/FINANCE USES	150-50000-4	905,277
FUND BALANCE END OF YEAR	151-34000-4	298,140
GRAND TOTAL	153-90000-4	1,203,417

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	108,278
WATER SERVICE	200-46450-4	72,031
OTHER ENTERPRISE TO DEPT	205-47491-4	27,652
TOTAL OPERATING REVENUE	208-40000-4	207,961
SEWAGE SERVICE	209-53610-4	153,380
WATER SERVICE	209-53700-4	132,193
TOTAL OPERATING EXPENSES	212-50000-4	285,573
INTEREST INCOME	215-48110-4	129
TOTAL NON-OPERATING REV	218-40000-4	129
DEBT SERV-ENTERPRISES	219-58200-4	10,397
TOTAL NON-OPERATING EXP	222-50000-4	10,397
INCOME(LOSS) BEFORE TRANS	223-61000-4	-87,880

DISTRICT:32176 VILLAGE OF ROCKLAND COUNTY:LA CROSSE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-87,880

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	107,331
HYDRANT RENTAL-WATER CHG	300-72100-4	27,652

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	273,492	500,000	46,197	727,295
WATER SUPPLY SYSTEM DEBT	900-50040	384,485		59,061	325,424
TOTAL LONG TERM G.O.DEBT	900-50100	657,977	500,000	105,258	1,052,719

DISTRICT:32191 VILLAGE OF WEST SALEM COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,307,475
TAX INCREMENT	100-41120-4	192,669
MOBILE HOME FEES (LOCAL)	100-41140-4	43,405
PUBLIC ACCOMMODATION TAX	100-41210-4	20,223
TAXES ON MUNIC. UTILITY	100-41310-4	102,339
TAXES FROM EXEMPT ENTITY	100-41320-4	47,511
TOTAL TAXES	101-41000-4	1,713,622
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,439
FOR STATE USE ONLY	102-42999-4	4,439
 STATE SHARED REVENUES	 103-43410-4	 392,226
FIRE INSURANCE TAX	103-43420-4	16,618
OTHER STATE SHARED TAXES	103-43430-4	10,517
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
OTHER LAW ENFORCEMENT	103-43523-4	11,380
GENERAL TRANSPORTATION A	103-43531-4	171,557
RECYCLING GRANTS	103-43545-4	5,981
PILT ON FEDERAL FOREST L	103-43630-4	77
TOTAL INTERGOVT REVENUE	104-43000-4	609,476
 BUSINESS/OCCUPATION LIC	 105-44100-4	 74,644
NON-BUSINESS LICENSES	105-44200-4	4,268
BUILDING PERMITS/INSPECT	105-44300-4	25,639
ZONING PERMITS AND FEES	105-44400-4	2,470
TOTAL LICENSES / PERMITS	106-44000-4	107,021
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 26,640
TOTAL FINES/FORFEITS/PEN	108-45000-4	26,640
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,980
LAW ENFORCEMENT FEES	109-46210-4	2,386
OTHER PUBLIC SAFETY	109-46290-4	2,304
WEED/NUISANCE CONTROL	109-46440-4	400
OTHER CULTURE/RECREATION	109-46750-4	138,305
TOTAL PUBLIC CHARGES	110-46000-4	151,375
 INTEREST INCOME	 113-48110-4	 21,158
INT ON SPECIAL ASSESSMTS	113-48130-4	3,208
RENTAL INCOME	113-48200-4	5,035
INS. RECOVERIES-POLICE	113-48420-4	34,713
DONATIONS/CONTRIBUTIONS	113-48500-4	3,792
NSF CHARGES	113-48900-4	11,930
TOTAL MISCELLANEOUS REV	114-48000-4	79,836
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,692,409

DISTRICT:32191 VILLAGE OF WEST SALEM COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,964
LEGAL	118-51300-4	24,319
GENERAL ADMINISTRATION	118-51400-4	70,127
FINANCIAL ADMINISTRATION	118-51500-4	96,381
GEN BUILDINGS AND PLANT	118-51600-4	31,657
LAW ENFORCEMNT INSURANCE	118-51931-4	7,771
HIGHWAY INSURANCE	118-51932-4	6,444
OTHER INSURANCE	118-51938-4	37,800
INFORMATION TECHNOLOGY	118-51980-4	12,523
TOTAL GENERAL GOVERNMENT	119-51000-4	291,986
LAW ENFORCEMENT	120-52100-4	704,086
FIRE PROTECTION	120-52200-4	134,108
INSPECTION	120-52400-4	25,677
OTHER PUBLIC SAFETY	120-52900-4	37,611
TOTAL PUBLIC SAFETY	121-52000-4	901,482
STREET MAINTENANCE	122-53311-4	281,752
STREET LIGHTING	122-53420-4	51,960
ONALASKA HOLMEN WEST SAL	122-53580-4	18,955
REFUSE/GARBAGE COLLECT	122-53620-4	77,496
SOLID WASTE DISPOSAL	122-53631-4	58,532
RECYCLING PROGRAM EXPENS	122-53635-4	50,194
WEED/NUISANCE CONTROL	122-53640-4	1,626
TOTAL PUBLIC WORKS	123-53000-4	540,515
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
LIBRARY	126-55110-4	35,091
OTHER CULTURE	126-55190-4	70
PARKS	126-55200-4	70,892
RECREATION PROGRAMS	126-55300-4	213,424
TOTAL CULTURE/REC/EDUCAT	127-55000-4	319,477
ECONOMIC DEVELOPMENT	128-56700-4	211,914
OTHER CONSER/DEVELOPMENT	128-56900-4	2,842
TOTAL CONSER/DEVELOPMENT	129-56000-4	214,756
GENERAL PUBLIC BUILDINGS	130-57140-4	35,978
LAW ENFORCEMENT OUTLAY	130-57210-4	87,360
FIRE PROTECTION OUTLAY	130-57220-4	477,178
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,000
HIGHWAY BUILDING OUTLAY	130-57327-4	10,473
HIGHWAY/STREET OUTLAY	130-57331-4	223,585
PARKS OUTLAY	130-57620-4	16,183
TOTAL CAPITAL OUTLAY	131-57000-4	852,757
PRINCIPAL ON DEBT	132-58100-4	104,279
LAW ENFORCEMENT INTEREST	132-58211-4	5,792

DISTRICT:32191 VILLAGE OF WEST SALEM COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	19,894
TOTAL DEBT SERVICE	133-58000-4	129,965
TOTAL EXPENDITURES/USES	136-50000-4	3,253,938
FOR STATE USE ONLY	137-99999-4	3,253,938
FUND BALANCE BEG. OF YR	140-34000-4	711,114
REVENUE/FINANCE SOURCES	140-40000-4	2,692,409
GRAND TOTAL	143-90000-4	3,403,523
EXPENDITURE/FINANCE USES	150-50000-4	3,253,938
FUND BALANCE END OF YEAR	151-34000-4	149,585
GRAND TOTAL	153-90000-4	3,403,523

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	157,083
SEWAGE SERVICE	200-46410-4	842,235
WATER SERVICE	200-46450-4	489,034
TOTAL OPERATING REVENUE	208-40000-4	1,488,352
SEWAGE SERVICE	209-53610-4	634,287
STORM WATER DRAINAGE	209-53650-4	57,059
WATER SERVICE	209-53700-4	258,121
TOTAL OPERATING EXPENSES	212-50000-4	949,467
INTEREST INCOME	215-48110-4	7,807
TOTAL NON-OPERATING REV	218-40000-4	7,807
DEBT SERV-ENTERPRISES	219-58200-4	46,509
TOTAL NON-OPERATING EXP	222-50000-4	46,509
INCOME (LOSS) BEFORE TRANS	223-61000-4	500,183
NET INCOME (LOSS)	225-62000-4	500,183

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	234,796

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	27,487	48,000	13,442	62,045
FIRE PROTECTION DEBT	900-50015		477,178		477,178
HIGHWAY DEBT	900-50020	80,769		63,387	17,382
OTHER LONG TERM G.O.DEBT	900-50080	70,512	200,000	22,757	247,755
TOTAL LONG TERM G.O.DEBT	900-50100	178,768	725,178	99,586	804,360

DISTRICT:32191 VILLAGE OF WEST SALEM COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	1,879,288		146,187	1,733,101

DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,447,486
TAX INCREMENT	100-41120-4	12,140,297
MOBILE HOME FEES (LOCAL)	100-41140-4	106,944
PUBLIC ACCOMMODATION TAX	100-41210-4	2,723,351
RETAILERS' DISCOUNT	100-41222-4	1,477
TAXES ON MUNIC. UTILITY	100-41310-4	1,040,258
TAXES FROM EXEMPT ENTITY	100-41320-4	1,097,518
INTEREST ON TAXES	100-41800-4	159,169
ERRONEOUS TAX	100-41900-4	168,177
TOTAL TAXES	101-41000-4	51,884,677
 TOTAL SP. ASSESSMENTS	 102-42000-4	 287,795
FOR STATE USE ONLY	102-42999-4	287,795
 LAW ENFORCEMENT	 103-43211-4	 243,326
FIRE	103-43212-4	123,813
OTHER TRANSPORTATION	103-43227-4	2,149,133
HOUSING/ECONOMIC ASSISTA	103-43271-4	1,659,942
OTHER FEDERAL PAYMENTS	103-43300-4	267,223
STATE SHARED REVENUES	103-43410-4	11,118,027
FIRE INSURANCE TAX	103-43420-4	151,888
OTHER STATE SHARED TAXES	103-43430-4	1,787,781
LAW ENFORCEMNT IMPROVEMT	103-43521-4	24,237
WATER PATROL	103-43522-4	20,901
OTHER LAW ENFORCEMENT	103-43523-4	85,437
OTHER PUBLIC SAFETY	103-43529-4	120,205
GENERAL TRANSPORTATION A	103-43531-4	2,099,074
DISASTER DAMAGE	103-43532-4	33,876
OTHER HIGHWAY AIDS	103-43533-4	463,911
OTHER TRANSPORTATION	103-43537-4	1,573,953
RECYCLING GRANTS	103-43545-4	180,812
CULTURE AND RECREATION	103-43571-4	65
PMT FOR MUNIC SERVICES	103-43610-4	856,265
ECONOMIC DEVELOPMENT GRA	103-43690-4	500,000
HIGHWAY AND BRIDGE AID	103-43710-4	136,476
WINDING RIVER LIBRARY SY	103-43790-4	142,791
TOTAL INTERGOVT REVENUE	104-43000-4	23,739,136
 BUSINESS/OCCUPATION LIC	 105-44100-4	 757,896
NON-BUSINESS LICENSES	105-44200-4	208,430
BUILDING PERMITS/INSPECT	105-44300-4	1,044,068
ZONING PERMITS AND FEES	105-44400-4	12,050
DUMPSTER FEE	105-44900-4	24,330
TOTAL LICENSES / PERMITS	106-44000-4	2,046,774
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 814,150

DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT DAMAGE	107-45221-4	24,557
TOTAL FINES/FORFEITS/PEN	108-45000-4	838,707
GENERAL GOVERNMENT FEES	109-46100-4	238,147
LAW ENFORCEMENT FEES	109-46210-4	43,341
FIRE PROTECTION FEES	109-46220-4	107,217
AMBULANCE FEES	109-46230-4	8,352
OTHER PUBLIC SAFETY	109-46290-4	5,361
HWY MAINT & CONSTRUCTION	109-46310-4	314,019
AIRPORT FEES	109-46340-4	391,574
MASS TRANSIT FEES	109-46350-4	810,492
OTHER TRANSPORTATION FEE	109-46399-4	9,284
LIBRARY	109-46710-4	254,442
PARKS	109-46720-4	88,006
AUDITORIUM/CIVIC CTR FEE	109-46742-4	3,833,560
OTHER CULTURE/RECREATION	109-46750-4	2,005,831
URBAN DEVELOPMENT	109-46840-4	919,178
ECONOMIC DEVELOPMENT	109-46850-4	23,667
WEIGHTS AND MEASURES	109-46900-4	25,052
TOTAL PUBLIC CHARGES	110-46000-4	9,077,523
LAW ENFORCEMENT SERVICE	111-47321-4	175,000
OTHER TRANSPORTATION	111-47339-4	635,256
REFUSE/GARBAGE COLLECT	111-47342-4	3,341
OTHER SERV TO LOCAL GOVT	111-47390-4	95,126
LOCAL DEPARTMENTS	111-47400-4	1,900,518
TOTAL INTERGOVT CHARGES	112-47000-4	2,809,241
INTEREST INCOME	113-48110-4	1,774,983
INT ON SPECIAL ASSESSMTS	113-48130-4	12,475
RENTAL INCOME	113-48200-4	122,169
SALE POLICE EQUIP/PROP	113-48301-4	16,170
SALE HIGHWAY EQUIP/PROP	113-48303-4	17,900
SALE OF OTHER EQUIP/PROP	113-48309-4	273,171
INS. RECOVERIES-POLICE	113-48420-4	18,177
INS. RECOVERIES-OTHER	113-48440-4	12,905
DONATIONS/CONTRIBUTIONS	113-48500-4	2,421,188
REHAB LOAN PAYMENTS	113-48900-4	1,299,075
TOTAL MISCELLANEOUS REV	114-48000-4	5,968,213
PROCEEDS FROM DEBT	115-49100-4	7,315,000
TRANSFERS FROM OTHER FDS	115-49200-4	50,593,802
TOTAL OTHER FIN SOURCES	116-49000-4	57,908,802
TOTAL REV/FIN SOURCES	117-40000-4	154,560,868
LEGISLATIVE	118-51100-4	236,376
JUDICIAL	118-51200-4	299,720
LEGAL	118-51300-4	327,142
GENERAL ADMINISTRATION	118-51400-4	1,741,065

DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	1,423,911
GEN BUILDINGS AND PLANT	118-51600-4	659,272
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	272,585
JUDGMENTS AND LOSSES	118-51920-4	27,131
LAW ENFORCEMNT INSURANCE	118-51931-4	130,883
HIGHWAY INSURANCE	118-51932-4	50,504
OTHER INSURANCE	118-51938-4	275,283
WI REDEVELOPMENT GRANT E	118-51980-4	1,217,196
TOTAL GENERAL GOVERNMENT	119-51000-4	6,661,068
LAW ENFORCEMENT	120-52100-4	13,197,415
FIRE PROTECTION	120-52200-4	11,970,139
INSPECTION	120-52400-4	1,155,523
OTHER PUBLIC SAFETY	120-52900-4	5,000
TOTAL PUBLIC SAFETY	121-52000-4	26,328,077
HIGHWAY ADMINISTRATION	122-53100-4	1,435,534
STREET MAINTENANCE	122-53311-4	5,441,244
STREET CONSTRUCTION	122-53315-4	366,937
HWY MAINT/CONSTR LOCAL	122-53330-4	23,109
STREET LIGHTING	122-53420-4	497,869
STORM SEWER CONSTRUCTION	122-53442-4	31,593
AIRPORTS	122-53510-4	219
MASS TRANSIT	122-53520-4	5,674,027
SEWAGE SERVICE	122-53610-4	14,472
REFUSE/GARBAGE COLLECT	122-53620-4	1,100,275
SOLID WASTE DISPOSAL	122-53631-4	593,639
RECYCLING PROGRAM EXPENS	122-53635-4	722,719
FIRE INSPECTION FEES	122-53680-4	58,156
TOTAL PUBLIC WORKS	123-53000-4	15,959,793
PUBLIC HEALTH SERVICES	124-54100-4	352,016
TOTAL HEALTH/HUMAN SERV	125-54000-4	352,016
LIBRARY	126-55110-4	5,658,500
OTHER CULTURE	126-55190-4	4,180,553
PARKS	126-55200-4	5,380,539
RECREATION PROGRAMS	126-55300-4	97,245
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,316,837
URBAN DEVELOPMENT	128-56600-4	6,518,088
ECONOMIC DEVELOPMENT	128-56700-4	2,811,828
OTHER CONSER/DEVELOPMENT	128-56900-4	515,461
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,845,377
GENERAL PUBLIC BUILDINGS	130-57140-4	369,314
OTHER GENERAL GOVERNMENT	130-57190-4	1,550,632
LAW ENFORCEMENT OUTLAY	130-57210-4	1,317,664
FIRE PROTECTION OUTLAY	130-57220-4	1,009,818
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	498,808

DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	6,598,228
STREET LIGHTING OUTLAY	130-57342-4	42,588
STORM SEWER OUTLAY	130-57345-4	17,254
PARKING FACILITY OUTLAY	130-57346-4	86,376
AIRPORT OUTLAY	130-57351-4	152,452
OTHER TRANSPORTATION	130-57391-4	829
LIBRARY OUTLAY	130-57610-4	131,290
PARKS OUTLAY	130-57620-4	2,961,057
OTHER CULTURE/RECREATION	130-57630-4	848,764
HOUSING OUTLAY	130-57710-4	62,605
URBAN DEVELOPMENT OUTLAY	130-57721-4	376,624
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,469,091
TOTAL CAPITAL OUTLAY	131-57000-4	17,493,394
PRINCIPAL ON DEBT	132-58100-4	13,476,846
LAW ENFORCEMENT INTEREST	132-58211-4	5,043
FIRE PROTECTION INTEREST	132-58212-4	50,069
HIGHWAY INTEREST	132-58221-4	485,416
STORM SEWER INTEREST	132-58222-4	133,436
OTHER INT/FISCAL CHARGES	132-58290-4	1,950,050
TOTAL DEBT SERVICE	133-58000-4	16,100,860
TRANSFERS TO OTHER FUNDS	134-59200-4	45,970,857
TOTAL OTHER FINANCING	135-59000-4	45,970,857
TOTAL EXPENDITURES/USES	136-50000-4	154,028,279
FOR STATE USE ONLY	137-99999-4	154,028,279
FUND BALANCE BEG. OF YR	140-34000-4	74,304,075
REVENUE/FINANCE SOURCES	140-40000-4	154,560,868
ADJUSTMENTS TO FUND BAL	140-85000-4	121,270
GRAND TOTAL	143-90000-4	228,986,213
EXPENDITURE/FINANCE USES	150-50000-4	154,028,279
FUND BALANCE END OF YEAR	151-34000-4	74,957,934
GRAND TOTAL	153-90000-4	228,986,213

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	2,385,664
PARKING	200-46330-4	2,145,535
AIRPORT	200-46340-4	3,079,950
SEWAGE SERVICE	200-46410-4	6,635,701
WATER SERVICE	200-46450-4	4,818,099
SEWAGE SERVICE-LOCAL GOV	204-47341-4	349,793
OTHER ENTERPRISE-LOCAL	204-47391-4	271,264
OTHER ENTERPRISE TO DEPT	205-47491-4	777,595
INTERNAL SERVICE TO DEPT	206-47493-4	12,477,326

DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS ENTERPRISE	206-48691-4	39,684
MISC INTERNAL SERVICE	207-48692-4	1,732,925
TOTAL OPERATING REVENUE	208-40000-4	34,713,536
PARKING FACILITIES	209-53450-4	2,841,905
AIRPORT	209-53510-4	4,113,872
SEWAGE SERVICE	209-53610-4	6,491,239
STORM WATER DRAINAGE	209-53650-4	934,945
WATER SERVICE	209-53700-4	5,428,324
INTERNAL SERVICE--OP EXP	211-51490-4	14,746,606
TOTAL OPERATING EXPENSES	212-50000-4	34,556,891
INTEREST INCOME	215-48110-4	1,143,012
OTHER MISC REVENUES	216-48900-4	51,600
TOTAL NON-OPERATING REV	218-40000-4	1,194,612
DEBT SERV-ENTERPRISES	219-58200-4	187,085
OTHER ENTERPRISE EXPENSE	219-59910-4	251,654
TOTAL NON-OPERATING EXP	222-50000-4	438,739
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,165,158
TRANSFER FROM OTHER FDS	224-49200-4	2,737,142
CAPITAL CONTRIBUTIONS	224-49300-4	5,497,946
TRANSFER TO OTHER FUNDS	224-59200-4	-7,360,087
NET INCOME(LOSS)	225-62000-4	2,040,159
LONG TERM DEBT	250-29000-4	18,268,615
TOTAL LIABILITIES	250-29990-4	18,268,615
TOT LIABILITIES/FUND BAL	250-39990-4	18,268,615

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,602,763
HYDRANT RENTAL-WATER CHG	300-72100-4	777,595
PROP-INTERGOVT. REVENUES	300-73310-4	4,525,211
SALE OF PROPERTY-PROP FD	300-78340-4	32,276

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	154,300	759,050	36,050	877,300
FIRE PROTECTION DEBT	900-50015	1,420,550	1,851,550	224,450	3,047,650
HIGHWAY DEBT	900-50020	12,266,650	2,314,200	1,373,700	13,207,150
STORM SEWER DEBT	900-50030	3,063,950	375,250	436,950	3,002,250
WATER SUPPLY SYSTEM DEBT	900-50040	1,168,900		154,250	1,014,650
TRANSIT SYSTEM DEBT	900-50060	3,730,450	296,400	3,139,550	887,300
OTHER LONG TERM G.O.DEBT	900-50080	55,307,841	1,718,550	8,236,896	48,789,495
TOTAL LONG TERM G.O.DEBT	900-50100	77,112,641	7,315,000	13,601,846	70,825,795

DISTRICT:32246 CITY OF LA CROSSE COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	22,961,785	52,667,034	17,727,646	57,901,173

DISTRICT:32265 CITY OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,520,110
MOBILE HOME FEES (LOCAL)	100-41140-4	61,733
PUBLIC ACCOMMODATION TAX	100-41210-4	115,588
TAXES ON MUNIC. UTILITY	100-41310-4	428,455
TAXES FROM EXEMPT ENTITY	100-41320-4	132,114
INTEREST ON TAXES	100-41800-4	1,242
TOTAL TAXES	101-41000-4	11,259,242
 TOTAL SP. ASSESSMENTS	 102-42000-4	 100,634
FOR STATE USE ONLY	102-42999-4	100,634
 LAW ENFORCEMENT	 103-43211-4	 1,476
OTHER TRANSPORTATION	103-43227-4	253,437
OTHER FEDERAL PAYMENTS	103-43300-4	4,410
STATE SHARED REVENUES	103-43410-4	658,153
FIRE INSURANCE TAX	103-43420-4	78,881
OTHER STATE SHARED TAXES	103-43430-4	55,980
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,000
OTHER LAW ENFORCEMENT	103-43523-4	24,968
OTHER PUBLIC SAFETY	103-43529-4	13,024
GENERAL TRANSPORTATION A	103-43531-4	777,645
OTHER HIGHWAY AIDS	103-43533-4	40,058
OTHER TRANSPORTATION	103-43537-4	198,678
RECYCLING GRANTS	103-43545-4	40,504
PMT FOR MUNIC SERVICES	103-43610-4	3,047
PILT ON STATE CONS LANDS	103-43620-4	111
WEDC	103-43690-4	247,201
TOTAL INTERGOVT REVENUE	104-43000-4	2,401,573
 BUSINESS/OCCUPATION LIC	 105-44100-4	 233,533
NON-BUSINESS LICENSES	105-44200-4	76,517
BUILDING PERMITS/INSPECT	105-44300-4	336,853
ZONING PERMITS AND FEES	105-44400-4	11,110
TOTAL LICENSES / PERMITS	106-44000-4	658,013
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 456,185
TOTAL FINES/FORFEITS/PEN	108-45000-4	456,185
 GENERAL GOVERNMENT FEES	 109-46100-4	 13,949
LAW ENFORCEMENT FEES	109-46210-4	5,076
HWY MAINT & CONSTRUCTION	109-46310-4	2,277
RECYCLING FEES	109-46435-4	4,910
WEED/NUISANCE CONTROL	109-46440-4	59,745
PARKS	109-46720-4	228,821
COMMUNITY CENTER FEES	109-46743-4	3,876
OTHER CULTURE/RECREATION	109-46750-4	190,565

DISTRICT:32265 CITY OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	509,219
GENERAL GOVERNMENT SERV	111-47310-4	27,550
LAW ENFORCEMENT SERVICE	111-47321-4	35,793
FIRE SERVICE	111-47323-4	38,577
TRANSPORTATION (HIGHWAY)	111-47331-4	9,103
OTHER TRANSPORTATION	111-47339-4	62,161
TOTAL INTERGOVT CHARGES	112-47000-4	173,184
INTEREST INCOME	113-48110-4	244,640
INT ON SPECIAL ASSESSMTS	113-48130-4	5,531
SALE POLICE EQUIP/PROP	113-48301-4	21,300
SALE FIRE EQUIP/PROPERTY	113-48302-4	23,500
SALE OF OTHER EQUIP/PROP	113-48309-4	21,690
INS. RECOVERIES-POLICE	113-48420-4	256
INS. RECOVERIES-HIGHWAY	113-48430-4	2,734
INS. RECOVERIES-OTHER	113-48440-4	66,161
DONATIONS/CONTRIBUTIONS	113-48500-4	287,535
PREMIUM ON DEBT ISSUANCE	113-48900-4	98,957
TOTAL MISCELLANEOUS REV	114-48000-4	772,304
PROCEEDS FROM DEBT	115-49100-4	7,555,000
TRANSFERS FROM OTHER FDS	115-49200-4	500,402
TOTAL OTHER FIN SOURCES	116-49000-4	8,055,402
TOTAL REV/FIN SOURCES	117-40000-4	24,385,756
LEGISLATIVE	118-51100-4	50,716
JUDICIAL	118-51200-4	354,494
LEGAL	118-51300-4	118,262
GENERAL ADMINISTRATION	118-51400-4	490,729
FINANCIAL ADMINISTRATION	118-51500-4	357,711
GEN BUILDINGS AND PLANT	118-51600-4	251,519
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,391
LAW ENFORCEMNT INSURANCE	118-51931-4	61,029
HIGHWAY INSURANCE	118-51932-4	27,561
OTHER INSURANCE	118-51938-4	90,148
MISCELLANEOUS	118-51980-4	270,404
TOTAL GENERAL GOVERNMENT	119-51000-4	2,073,964
LAW ENFORCEMENT	120-52100-4	2,973,636
FIRE PROTECTION	120-52200-4	1,856,822
INSPECTION	120-52400-4	458,162
EMERGENCY COMM. NON-POLI	120-52609-4	10,998
TOTAL PUBLIC SAFETY	121-52000-4	5,299,618
HIGHWAY ADMINISTRATION	122-53100-4	6,163
STREET MAINTENANCE	122-53311-4	775,734
STREET LIGHTING	122-53420-4	209,334
SIDEWALK WITH STREET REC	122-53431-4	6,164

DISTRICT:32265 CITY OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER MAINTENANCE	122-53441-4	24,652
MASS TRANSIT	122-53520-4	679,067
SEWAGE SERVICE	122-53610-4	24,652
REFUSE/GARBAGE COLLECT	122-53620-4	332,519
SOLID WASTE DISPOSAL	122-53631-4	260,057
RECYCLING PROGRAM EXPENS	122-53635-4	393,197
WATER	122-53680-4	24,652
TOTAL PUBLIC WORKS	123-53000-4	2,736,191
PUBLIC HEALTH SERVICES	124-54100-4	66,840
TOTAL HEALTH/HUMAN SERV	125-54000-4	66,840
LIBRARY	126-55110-4	96,784
PARKS	126-55200-4	336,040
RECREATION PROGRAMS	126-55300-4	510,456
RECREATION FACILITIES	126-55400-4	179,494
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,122,774
HOUSING	128-56500-4	91,925
TOTAL CONSER/DEVELOPMENT	129-56000-4	91,925
GENERAL PUBLIC BUILDINGS	130-57140-4	147,058
LAW ENFORCEMENT OUTLAY	130-57210-4	152,051
FIRE PROTECTION OUTLAY	130-57220-4	56,009
OTHER PUBLIC SAFETY	130-57290-4	7,980
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	205,485
HIGHWAY/STREET OUTLAY	130-57331-4	3,160,511
STREET LIGHTING OUTLAY	130-57342-4	3,194
SIDEWALKS W/O ST. CONST	130-57344-4	62,646
STORM SEWER OUTLAY	130-57345-4	36,629
LIBRARY OUTLAY	130-57610-4	1,650
PARKS OUTLAY	130-57620-4	268,760
OTHER CULTURE/RECREATION	130-57630-4	218,435
TOTAL CAPITAL OUTLAY	131-57000-4	4,320,408
PRINCIPAL ON DEBT	132-58100-4	2,699,883
LAW ENFORCEMENT INTEREST	132-58211-4	20,311
FIRE PROTECTION INTEREST	132-58212-4	56,538
HIGHWAY INTEREST	132-58221-4	536,780
OTHER INT/FISCAL CHARGES	132-58290-4	294,100
TOTAL DEBT SERVICE	133-58000-4	3,607,612
TRANSFERS TO OTHER FUNDS	134-59200-4	563,599
TOTAL OTHER FINANCING	135-59000-4	563,599
TOTAL EXPENDITURES/USES	136-50000-4	19,882,931
FOR STATE USE ONLY	137-99999-4	19,882,931
FUND BALANCE BEG. OF YR	140-34000-4	14,183,466

DISTRICT:32265 CITY OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	24,385,756
GRAND TOTAL	143-90000-4	38,569,222
EXPENDITURE/FINANCE USES	150-50000-4	19,882,931
FUND BALANCE END OF YEAR	151-34000-4	18,686,291
GRAND TOTAL	153-90000-4	38,569,222

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	822,008
SEWAGE SERVICE	200-46410-4	1,959,516
WATER SERVICE	200-46450-4	1,883,439
CEMETERY	200-46540-4	81,321
OMNI CENTER	200-46900-4	406,612
OTHER ENTERPRISE-LOCAL	204-47391-4	79,259
OTHER ENTERPRISE TO DEPT	205-47491-4	403,078
TOTAL OPERATING REVENUE	208-40000-4	5,635,233
SEWAGE SERVICE	209-53610-4	2,329,254
STORM WATER DRAINAGE	209-53650-4	994,733
WATER SERVICE	209-53700-4	2,424,848
CEMETERY	209-54910-4	102,346
OMNI CENTER	209-56910-4	1,241,849
TOTAL OPERATING EXPENSES	212-50000-4	7,093,030
GENERAL PROPERTY TAXES	213-41110-4	314,329
PUBLIC ACCOMMODATION TAX	213-41210-4	688,505
OTHER FEDERAL PAYMENTS	213-43300-4	39,927
OTHER STATE PAYMENTS	213-43690-4	100,966
OTHER LOCAL GOVT PAYMTS	213-43790-4	85,837
INTEREST INCOME	215-48110-4	84,203
OTHER MISC REVENUES	216-48900-4	98,130
TOTAL NON-OPERATING REV	218-40000-4	1,411,897
DEBT SERV-ENTERPRISES	219-58200-4	523,054
OTHER ENTERPRISE EXPENSE	219-59910-4	57,470
TOTAL NON-OPERATING EXP	222-50000-4	580,524
INCOME(LOSS)BEFORE TRANS	223-61000-4	-626,424
TRANSFER FROM OTHER FDS	224-49200-4	178,186
CAPITAL CONTRIBUTIONS	224-49300-4	27,580
TRANSFER TO OTHER FUNDS	224-59200-4	-145,101
NET INCOME(LOSS)	225-62000-4	-565,759
LONG TERM DEBT	250-29000-4	16,581,747
TOTAL LIABILITIES	250-29990-4	16,581,747
TOT LIABILITIES/FUND BAL	250-39990-4	16,581,747

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,834,439

DISTRICT:32265 CITY OF ONALASKA COUNTY:LA CROSSE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	5,874

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	513,635	512,762	105,726	920,671
FIRE PROTECTION DEBT	900-50015	1,711,824		116,809	1,595,015
HIGHWAY DEBT	900-50020	17,214,948	7,278,258	1,452,600	23,040,606
STORM SEWER DEBT	900-50030	4,475,004	230,005	421,136	4,283,873
WATER SUPPLY SYSTEM DEBT	900-50040	2,068,412	1,285,169	156,907	3,196,674
OTHER LONG TERM G.O.DEBT	900-50080	15,969,188	538,807	1,335,426	15,172,569
TOTAL LONG TERM G.O.DEBT	900-50100	41,953,011	9,845,001	3,588,604	48,209,408
WATER SUPPLY SYSTEM DEBT	920-50320	4,432,483		278,374	4,154,109
OTHER REVENUE BOND DEBT	920-50380	511,249		46,250	464,999
OTHER NON-GEN OBLIG DEBT	930-50400	1,405,602	314,321	430,392	1,289,531

DISTRICT:32999

COUNTY:LA CROSSE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	30,871,629
FOREST CROP/MFL TAX	100-41150-4	53,290
COUNTY SALES TAX	100-41221-4	12,927,849
REAL ESTATE TRANSFER TAX	100-41230-4	363,018
INTEREST ON TAXES	100-41800-4	663,673
TOTAL TAXES	101-41000-4	44,879,459
LAW ENFORCEMENT	103-43211-4	42,174
STATE SHARED REVENUES	103-43410-4	4,048,777
OTHER STATE SHARED TAXES	103-43430-4	147,402
GENERAL GOVERNMENT	103-43510-4	121,929
LAW ENFORCEMNT IMPROVEMT	103-43521-4	146,253
WATER PATROL	103-43522-4	19,273
OTHER LAW ENFORCEMENT	103-43523-4	93,088
EMERGENCY GOVERNMENT	103-43528-4	352,873
OTHER TRANSPORTATION	103-43537-4	193,593
SANITATION	103-43549-4	16,673
HEALTH	103-43550-4	1,229,028
HUMAN SERVICES	103-43560-4	23,399,936
CULTURE AND RECREATION	103-43571-4	103,341
HOUSING/ECONOMIC ASSISTA	103-43581-4	2,018,929
CONSERVATION AIDS	103-43586-4	318,602
PARKS	103-43690-4	572,038
TOTAL INTERGOVT REVENUE	104-43000-4	32,823,909
NON-BUSINESS LICENSES	105-44200-4	140,851
BUILDING PERMITS/INSPECT	105-44300-4	596,004
ZONING PERMITS AND FEES	105-44400-4	102,463
CREMATION PERMITS	105-44900-4	131,669
TOTAL LICENSES / PERMITS	106-44000-4	970,987
LAW/ORDINANCE VIOLATIONS	107-45100-4	340,756
TOTAL FINES/FORFEITS/PEN	108-45000-4	340,756
REGISTER OF DEEDS FEES	109-46130-4	437,935
COURT FEES AND COSTS	109-46140-4	400,888
OTHER GENERAL GOVERNMENT	109-46190-4	103,611
LAW ENFORCEMENT FEES	109-46210-4	88,494
BOARD OF PRISONERS	109-46240-4	372,639
OTHER PUBLIC SAFETY	109-46290-4	36
PARKING FEES	109-46330-4	95,384
OTHER HEALTH SERVICES	109-46590-4	334,189
HUMAN SERVICES	109-46600-4	11,794,737
LIBRARY	109-46710-4	38,197
PARKS	109-46720-4	615,381
U. W. EXTENSION	109-46770-4	15,551
OTHER CONSERVATION	109-46820-4	36,159
WI LAND INFO	109-46900-4	262,934
TOTAL PUBLIC CHARGES	110-46000-4	14,596,135
GENERAL GOVERNMENT SERV	111-47310-4	31,739

DISTRICT:32999

COUNTY:LA CROSSE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	111-47360-4	2,269,228
OTHER SERV TO LOCAL GOVT	111-47390-4	117,453
LOCAL DEPARTMENTS	111-47400-4	1,730,434
TOTAL INTERGOVT CHARGES	112-47000-4	4,148,854
INTEREST INCOME	113-48110-4	778,349
RENTAL INCOME	113-48200-4	275,928
SALE POLICE EQUIP/PROP	113-48301-4	24,252
SALE OF OTHER EQUIP/PROP	113-48309-4	1,383,108
INS. RECOVERIES-POLICE	113-48420-4	23,007
DONATIONS/CONTRIBUTIONS	113-48500-4	768,352
TRIP FEES	113-48900-4	339,691
TOTAL MISCELLANEOUS REV	114-48000-4	3,592,687
PROCEEDS FROM DEBT	115-49100-4	2,765,000
TRANSFERS FROM OTHER FDS	115-49200-4	123,600
SALE OF GEN FIXED ASSETS	115-49400-4	186,982
TOTAL OTHER FIN SOURCES	116-49000-4	3,075,582
TOTAL REV/FIN SOURCES	117-40000-4	104,428,369
LEGISLATIVE	118-51100-4	307,250
JUDICIAL	118-51200-4	3,259,034
LEGAL	118-51300-4	1,056,362
GENERAL ADMINISTRATION	118-51400-4	3,896,715
FINANCIAL ADMINISTRATION	118-51500-4	1,195,799
GEN BUILDINGS AND PLANT	118-51600-4	697,846
PROP. RECORDS & CONTROL	118-51700-4	523,172
OTHER INSURANCE	118-51938-4	116,682
RETIREEES INSURANCE	118-51980-4	73,525
TOTAL GENERAL GOVERNMENT	119-51000-4	11,126,385
LAW ENFORCEMENT	120-52100-4	5,511,287
EMERGENCY COMM. POLICE	120-52601-4	2,171,520
EMERGENCY COMM. NON-POLI	120-52609-4	188,828
CORRECTIONS/DETENTION	120-52700-4	14,295,436
OTHER PUBLIC SAFETY	120-52900-4	378,153
TOTAL PUBLIC SAFETY	121-52000-4	22,545,224
HIGHWAY ADMINISTRATION	122-53100-4	3,889
OTHER SANITATION	122-53680-4	26,360
TOTAL PUBLIC WORKS	123-53000-4	30,249
PUBLIC HEALTH SERVICES	124-54100-4	4,873,278
MENTAL HEALTH SERVICES	124-54300-4	22,178,462
RELIEF ADMINISTRATION	124-54410-4	3,331,530
GENERAL RELIEF	124-54420-4	3,551,960
SOCIAL SERVICES	124-54500-4	9,893,380
AGING SERVICES	124-54600-4	1,421,751
VETERANS SERVICES	124-54700-4	356,059

DISTRICT:32999

COUNTY:LA CROSSE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH/HUMAN SERV	124-54980-4	692,177
TOTAL HEALTH/HUMAN SERV	125-54000-4	46,298,597
LIBRARY	126-55110-4	1,878,270
MUSEUM	126-55120-4	44,978
PARKS	126-55200-4	889,070
EDUCATION	126-55600-4	468,530
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,280,848
HOUSING	128-56500-4	350,226
ECONOMIC DEVELOPMENT	128-56700-4	2,477,091
OTHER CONSER/DEVELOPMENT	128-56900-4	2,101,940
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,929,257
GENERAL PUBLIC BUILDINGS	130-57140-4	28,319
OTHER GENERAL GOVERNMENT	130-57190-4	150,982
LAW ENFORCEMENT OUTLAY	130-57210-4	168,371
EMERGENCY COMM. POLICE	130-57261-4	8,099
EMERGENCY COMM. NON-POLI	130-57269-4	704
CORRECTION & DETENTION	130-57270-4	123,945
OTHER PUBLIC SAFETY	130-57290-4	307,549
HEALTH OUTLAY	130-57510-4	14,884
HUMAN SERVICE OUTLAY	130-57520-4	398,631
PARKS OUTLAY	130-57620-4	279,793
OTHER CONS./DEVELOPMENT	130-57730-4	4,713
TOTAL CAPITAL OUTLAY	131-57000-4	1,485,990
PRINCIPAL ON DEBT	132-58100-4	4,686,908
LAW ENFORCEMENT INTEREST	132-58211-4	513,057
HIGHWAY INTEREST	132-58221-4	395,153
OTHER INT/FISCAL CHARGES	132-58290-4	790,357
TOTAL DEBT SERVICE	133-58000-4	6,385,475
TRANSFERS TO OTHER FUNDS	134-59200-4	2,868,821
TOTAL OTHER FINANCING	135-59000-4	2,868,821
TOTAL EXPENDITURES/USES	136-50000-4	98,950,846
FOR STATE USE ONLY	137-99999-4	98,950,846
FUND BALANCE BEG. OF YR	140-34000-4	38,658,083
REVENUE/FINANCE SOURCES	140-40000-4	104,428,369
GRAND TOTAL	143-90000-4	143,086,452
EXPENDITURE/FINANCE USES	150-50000-4	98,950,846
FUND BALANCE END OF YEAR	151-34000-4	44,135,606
GRAND TOTAL	153-90000-4	143,086,452

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	11,917,849

DISTRICT:32999

COUNTY:LA CROSSE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	200-46435-4	111,720
NURSING HOME	200-46521-4	16,320,156
PUBLIC HOUSING	200-46830-4	369,326
EMPLOYEE HEALTH INSURANC	202-46199-4	2,521,679
STATE-INT HWY FD-HWY REV	204-47230-4	2,894,721
STATE-INT HWY:NONHWY REV	204-47292-4	121,103
SOLID WASTE-LOCAL GOVT	204-47343-4	24,123
RECYCLING FEES-LOCAL GOV	204-47345-4	166,393
OTHER ENTERPRISE-LOCAL	204-47391-4	795,425
LOCAL-INT HWY FD-HWY REV	205-47331-4	677,707
OTHER ENTERPRISE TO DEPT	205-47491-4	696,317
INTERNAL SERVICE TO DEPT	206-47493-4	15,255,376
MISCELLANEOUS ENTERPRISE	206-48691-4	61,118
MISC INTERNAL SERVICE	207-48692-4	36,429
TOTAL OPERATING REVENUE	208-40000-4	51,969,442
SOLID WASTE DISPOSAL	209-53631-4	9,693,398
RECYCLING SERVICES	209-53635-4	449,224
PUBLIC HOUSING	209-56500-4	298,634
INTERNAL SERVICE-HWY ADM	210-53110-4	757,427
HIGHWAY MAINTENANCE-LOC	210-53311-4	6,773,167
HIGHWAY CONSTRUCTION-LOC	210-53315-4	41,392
STATE HWY MAINT & CONSTR	210-53320-4	2,710,443
OTHER LOC GOVT MAIN/CONS	210-53330-4	677,707
LOCAL DEPTS--MAINT/CONST	210-53340-4	154,896
NON-GOVT MAINT/CONSTRUCT	210-53360-4	2,784
INTERNAL SERVICE--OP EXP	211-51490-4	16,691,233
TOTAL OPERATING EXPENSES	212-50000-4	38,250,305
GENERAL PROPERTY TAXES	213-41110-4	3,454,050
STATE RECYCLING GRANTS	213-43545-4	58,190
OTHER STATE PAYMENTS	213-43690-4	3,168,877
FED GRANTS--HWY SERV FD	214-43221-4	419,601
GEN. HWY AID--HWY FUND	214-43531-4	1,611,646
OTHER STATE AID--HWY FD	214-43533-4	50,493
INTEREST INCOME	215-48110-4	295,174
OTHER MISC REVENUES	216-48900-4	27,008
HWY SERV FD--MISC REVEN	217-48613-4	19,415
TOTAL NON-OPERATING REV	218-40000-4	9,104,454
DEBT SERV-ENTERPRISE SWD	219-58230-4	474,302
DEBT SERV-ENTERPRISE OTH	219-58290-4	651,018
OTHER ENTERPRISE EXPENSE	219-59910-4	13,006
HWY SERV FD--OTHER EXP	220-59930-4	240,354
TOTAL NON-OPERATING EXP	222-50000-4	1,378,680
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,767,054
TRANSFER FROM OTHER FDS	224-49200-4	2,880,221
TRANSFER TO OTHER FUNDS	224-59200-4	-135,000
NET INCOME(LOSS)	225-62000-4	4,512,275

DISTRICT:32999

COUNTY:LA CROSSE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RET EARN/FUND BAL-BEG YR	230-33000-4	108,729,001
NET INCOME (LOSS)	230-62000-4	4,512,275
ADJ TO RET EARN/FUND BAL	230-85000-4	-1,951,723
RET EARN/FD BAL END YEAR	231-33000-4	111,289,553

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,325,679

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	12,860,000	2,765,000	1,760,000	13,865,000
OTHER LONG TERM G.O.DEBT	900-50080	77,857,497		4,616,604	73,240,893
TOTAL LONG TERM G.O.DEBT	900-50100	90,717,497	2,765,000	6,376,604	87,105,893
OTHER NON-GEN OBLIG DEBT	930-50400	24,104,741	4,209,394	7,494,049	20,820,086

DISTRICT:33002 TOWN OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	811,967
SETTLEMENTS FROM COUNTY	010-40000-4	48,413
TOTAL TAX COLLECTIONS	020-40000-4	860,380
TAXES/CREDIT PAID TO CO	022-50000-4	244,557
TAXES/CREDIT PD TO SCHOO	028-50000-4	429,598
TAXES/CREDIT PD TO VTAES	030-50000-4	40,952
TOTAL PAID TO OTHERS	040-50000-4	715,107
FOREST CROP/MFL TAXES	048-41150-4	2,384
SUM OF 04050000-05846000	059-40000-4	717,491
TAX COLLECTIONS RETAINED	060-40000-4	142,889
FOR STATE USE ONLY	063-99999-4	860,380
LOCAL SHARE OF COLLECTIO	068-41110-4	142,889

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	142,889
FOREST CROP/MFL TAX	100-41150-4	2,384
TOTAL TAXES	101-41000-4	145,273
STATE SHARED REVENUES	103-43410-4	14,974
FIRE INSURANCE TAX	103-43420-4	1,805
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	86,721
OTHER HIGHWAY AIDS	103-43533-4	8,556
PILT ON STATE CONS LANDS	103-43620-4	68
SEVERANCE TAXES	103-43640-4	136
FOREST CROPLANDS AID	103-43650-4	1,107
JANUARY PILT	103-43660-4	385
TOTAL INTERGOVT REVENUE	104-43000-4	113,766
BUSINESS/OCCUPATION LIC	105-44100-4	1,021
BUILDING PERMITS/INSPECT	105-44300-4	175
TOTAL LICENSES / PERMITS	106-44000-4	1,196
HWY MAINT & CONSTRUCTION	109-46310-4	735
TOTAL PUBLIC CHARGES	110-46000-4	735
INTEREST INCOME	113-48110-4	252
TAX OVERPAY	113-48900-4	3,594
TOTAL MISCELLANEOUS REV	114-48000-4	3,846
TOTAL REV/FIN SOURCES	117-40000-4	264,816
LEGISLATIVE	118-51100-4	7,014
GENERAL ADMINISTRATION	118-51400-4	9,251

DISTRICT:33002 TOWN OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	14,020
GEN BUILDINGS AND PLANT	118-51600-4	125
HIGHWAY INSURANCE	118-51932-4	6,294
OTHER INSURANCE	118-51938-4	915
TAX OVERPAY	118-51980-4	5,111
TOTAL GENERAL GOVERNMENT	119-51000-4	42,730
FIRE PROTECTION	120-52200-4	16,167
AMBULANCE	120-52300-4	1,308
TOTAL PUBLIC SAFETY	121-52000-4	17,475
STREET MAINTENANCE	122-53311-4	104,465
RECYCLING PROGRAM EXPENS	122-53635-4	4,652
TOTAL PUBLIC WORKS	123-53000-4	109,117
PRINCIPAL ON DEBT	132-58100-4	39,809
TOTAL DEBT SERVICE	133-58000-4	39,809
TOTAL EXPENDITURES/USES	136-50000-4	209,131
FOR STATE USE ONLY	137-99999-4	209,131
CASH/INVEST BEG OF YEAR	140-11000-4	38,372
REVENUE/FINANCE SOURCES	140-40000-4	264,816
GRAND TOTAL	143-90000-4	303,188
CASH/INVEST END OF YEAR	150-11000-4	88,885
EXPENDITURE/FINANCE USES	150-50000-4	209,131
ROUNDING	150-59000-4	5,172
GRAND TOTAL	153-90000-4	303,188

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	142,889

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	108,000		39,809	68,191
TOTAL LONG TERM G.O.DEBT	900-50100	108,000		39,809	68,191

DISTRICT:33004 TOWN OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	727,186
LOTTERY CREDIT FROM ST.	005-40000-4	2,713
DOG LICENSE COLLECTIONS	008-40000-4	716
SETTLEMENTS FROM COUNTY	010-40000-4	63,287
DPPT/INTEREST COLLECTED	018-40000-4	2,243
TOTAL TAX COLLECTIONS	020-40000-4	796,145
TAXES/CREDIT PAID TO CO	022-50000-4	261,043
DOG LICENSES PAID TO CO	025-50000-4	716
TAXES/CREDIT PD TO SCHOO	028-50000-4	313,708
TAXES/CREDIT PD TO VTAES	030-50000-4	43,738
TOTAL PAID TO OTHERS	040-50000-4	619,205
FOREST CROP/MFL TAXES	048-41150-4	1,949
SUM OF 04050000-05846000	059-40000-4	621,154
TAX COLLECTIONS RETAINED	060-40000-4	174,991
FOR STATE USE ONLY	063-99999-4	796,145
LOCAL SHARE OF COLLECTIO	068-41110-4	174,991

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	174,991
MOBILE HOME FEES (LOCAL)	100-41140-4	11,180
FOREST CROP/MFL TAX	100-41150-4	1,949
TOTAL TAXES	101-41000-4	188,120
STATE SHARED REVENUES	103-43410-4	33,163
FIRE INSURANCE TAX	103-43420-4	2,242
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	110,873
RECYCLING GRANTS	103-43545-4	2,075
PMT FOR MUNIC SERVICES	103-43610-4	75
PILT ON STATE CONS LANDS	103-43620-4	276
JANUARY PILT	103-43660-4	839
EMS MATCHING FROM COUNTY	103-43790-4	767
TOTAL INTERGOVT REVENUE	104-43000-4	150,312
MOBILE HOME PARK FEE	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	200
INTEREST INCOME	113-48110-4	1,904
SALE OF RECYCLABLE MATER	113-48307-4	179
TOTAL MISCELLANEOUS REV	114-48000-4	2,083
PROCEEDS FROM DEBT	115-49100-4	298,854
TOTAL OTHER FIN SOURCES	116-49000-4	298,854
TOTAL REV/FIN SOURCES	117-40000-4	639,569

DISTRICT:33004 TOWN OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,956
LEGAL	118-51300-4	3,989
GENERAL ADMINISTRATION	118-51400-4	16,392
FINANCIAL ADMINISTRATION	118-51500-4	11,851
GEN BUILDINGS AND PLANT	118-51600-4	5,698
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,364
HIGHWAY INSURANCE	118-51932-4	7,090
OTHER INSURANCE	118-51938-4	2,220
TOTAL GENERAL GOVERNMENT	119-51000-4	58,560
FIRE PROTECTION	120-52200-4	16,888
AMBULANCE	120-52300-4	1,792
TOTAL PUBLIC SAFETY	121-52000-4	18,680
STREET MAINTENANCE	122-53311-4	191,356
SOLID WASTE DISPOSAL	122-53631-4	4,690
RECYCLING PROGRAM EXPENS	122-53635-4	6,411
TOTAL PUBLIC WORKS	123-53000-4	202,457
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	800
OTHER CONSER/DEVELOPMENT	128-56900-4	6,970
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,970
GENERAL PUBLIC BUILDINGS	130-57140-4	230,000
FIRE PROTECTION OUTLAY	130-57220-4	121,315
REFUSE/GARBAGE OUTLAY	130-57420-4	6,802
RECYCLING OUTLAY	130-57435-4	4,598
TOTAL CAPITAL OUTLAY	131-57000-4	362,715
PRINCIPAL ON DEBT	132-58100-4	41,590
OTHER INT/FISCAL CHARGES	132-58290-4	1,611
TOTAL DEBT SERVICE	133-58000-4	43,201
TOTAL EXPENDITURES/USES	136-50000-4	693,383
FOR STATE USE ONLY	137-99999-4	693,383
CASH/INVEST BEG OF YEAR	140-11000-4	88,444
REVENUE/FINANCE SOURCES	140-40000-4	639,569
GRAND TOTAL	143-90000-4	728,013
CASH/INVEST END OF YEAR	150-11000-4	34,630
EXPENDITURE/FINANCE USES	150-50000-4	693,383
GRAND TOTAL	153-90000-4	728,013

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	174,684

DISTRICT:33004

TOWN OF BELMONT

COUNTY:LAFAYETTE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		123,854	41,590	82,264
OTHER LONG TERM G.O.DEBT	900-50080		175,000		175,000
TOTAL LONG TERM G.O.DEBT	900-50100		298,854	41,590	257,264

DISTRICT:33006 TOWN OF BENTON COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	576,264
LOTTERY CREDIT FROM ST.	005-40000-4	2,142
DOG LICENSE COLLECTIONS	008-40000-4	91
SETTLEMENTS FROM COUNTY	010-40000-4	31,223
DPPT/INTEREST COLLECTED	018-40000-4	871
TOTAL TAX COLLECTIONS	020-40000-4	610,591
TAXES/CREDIT PAID TO CO	022-50000-4	183,013
DOG LICENSES PAID TO CO	025-50000-4	91
TAXES/CREDIT PD TO SCHOO	028-50000-4	304,271
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,689
TOTAL PAID TO OTHERS	040-50000-4	518,064
FOREST CROP/MFL TAXES	048-41150-4	778
SUM OF 04050000-05846000	059-40000-4	518,842
TAX COLLECTIONS RETAINED	060-40000-4	91,749
FOR STATE USE ONLY	063-99999-4	610,591
LOCAL SHARE OF COLLECTIO	068-41110-4	91,749

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	91,749
FOREST CROP/MFL TAX	100-41150-4	778
TOTAL TAXES	101-41000-4	92,527
STATE SHARED REVENUES	103-43410-4	21,609
FIRE INSURANCE TAX	103-43420-4	1,629
GENERAL TRANSPORTATION A	103-43531-4	75,612
DISASTER DAMAGE	103-43532-4	37,795
RECYCLING GRANTS	103-43545-4	227
FOREST CROPLANDS AID	103-43650-4	20
JANUARY PILT	103-43660-4	189
VILLAGE OF BENTON BUILDI	103-43790-4	2,961
TOTAL INTERGOVT REVENUE	104-43000-4	140,042
BUSINESS/OCCUPATION LIC	105-44100-4	236
TOTAL LICENSES / PERMITS	106-44000-4	236
INTEREST INCOME	113-48110-4	2,341
TAX OVERPAYMENT	113-48900-4	233
TOTAL MISCELLANEOUS REV	114-48000-4	2,574
TOTAL REV/FIN SOURCES	117-40000-4	235,379
LEGISLATIVE	118-51100-4	7,895
GENERAL ADMINISTRATION	118-51400-4	10,715
FINANCIAL ADMINISTRATION	118-51500-4	7,915

DISTRICT:33006 TOWN OF BENTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	780
HIGHWAY INSURANCE	118-51932-4	2,055
OTHER INSURANCE	118-51938-4	1,370
TOTAL GENERAL GOVERNMENT	119-51000-4	30,730
FIRE PROTECTION	120-52200-4	8,726
AMBULANCE	120-52300-4	3,947
TOTAL PUBLIC SAFETY	121-52000-4	12,673
STREET MAINTENANCE	122-53311-4	154,545
REFUSE/GARBAGE COLLECT	122-53620-4	16,236
SOLID WASTE DISPOSAL	122-53631-4	7,050
TOTAL PUBLIC WORKS	123-53000-4	177,831
CEMETERY	124-54910-4	1,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,300
REFUND OF TAX OVERPAYMEN	134-59900-4	679
TOTAL OTHER FINANCING	135-59000-4	679
TOTAL EXPENDITURES/USES	136-50000-4	223,213
FOR STATE USE ONLY	137-99999-4	223,213
CASH/INVEST BEG OF YEAR	140-11000-4	148,860
REVENUE/FINANCE SOURCES	140-40000-4	235,379
ADJUSTING	140-49000-4	11
GRAND TOTAL	143-90000-4	384,250
CASH/INVEST END OF YEAR	150-11000-4	161,037
EXPENDITURE/FINANCE USES	150-50000-4	223,213
GRAND TOTAL	153-90000-4	384,250

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,891

DISTRICT:33008 TOWN OF BLANCHARD COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	436,007
LOTTERY CREDIT FROM ST.	005-40000-4	1,842
DOG LICENSE COLLECTIONS	008-40000-4	151
SETTLEMENTS FROM COUNTY	010-40000-4	30,122
TOTAL TAX COLLECTIONS	020-40000-4	468,122

TAXES/CREDIT PAID TO CO	022-50000-4	127,601
DOG LICENSES PAID TO CO	025-50000-4	129
TAXES/CREDIT PD TO SCHOO	028-50000-4	213,748
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,366
TOTAL PAID TO OTHERS	040-50000-4	362,844

FOREST CROP/MFL TAXES	048-41150-4	1,274
SPECIAL ASSESSMENTS	054-42000-4	13,446
DOG LICENSES RETAINED	055-44200-4	22
SPECIAL CHARGES	058-46000-4	13,983
SUM OF 04050000-05846000	059-40000-4	391,569

TAX COLLECTIONS RETAINED	060-40000-4	76,553
FOR STATE USE ONLY	063-99999-4	468,122

LOCAL SHARE OF COLLECTIO	068-41110-4	76,553
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	76,553
FOREST CROP/MFL TAX	100-41150-4	1,274
TOTAL TAXES	101-41000-4	77,827

TOTAL SP. ASSESSMENTS	102-42000-4	13,446
FOR STATE USE ONLY	102-42999-4	13,446

STATE SHARED REVENUES	103-43410-4	14,632
FIRE INSURANCE TAX	103-43420-4	877
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	50,575
RECYCLING GRANTS	103-43545-4	724
PILT ON FEDERAL FOREST L	103-43630-4	57
AMBULANCE FUND	103-43790-4	264
TOTAL INTERGOVT REVENUE	104-43000-4	67,131

NON-BUSINESS LICENSES	105-44200-4	22
TOTAL LICENSES / PERMITS	106-44000-4	22

HWY MAINT & CONSTRUCTION	109-46310-4	1,626
REFUSE/GARBAGE COLLECT	109-46420-4	9,583
RECYCLING FEES	109-46435-4	4,266
TOTAL PUBLIC CHARGES	110-46000-4	15,475

TRANSPORTATION (HIGHWAY)	111-47331-4	867
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DISTRICT:33008 TOWN OF BLANCHARD COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	867
INTEREST INCOME	113-48110-4	227
TOTAL MISCELLANEOUS REV	114-48000-4	227
TOTAL REV/FIN SOURCES	117-40000-4	174,995
LEGISLATIVE	118-51100-4	4,332
LEGAL	118-51300-4	805
GENERAL ADMINISTRATION	118-51400-4	12,778
FINANCIAL ADMINISTRATION	118-51500-4	7,903
GEN BUILDINGS AND PLANT	118-51600-4	1,103
HIGHWAY INSURANCE	118-51932-4	1,861
OTHER INSURANCE	118-51938-4	2,688
EMPLOYMENT TAX	118-51980-4	2,107
TOTAL GENERAL GOVERNMENT	119-51000-4	33,577
FIRE PROTECTION	120-52200-4	12,966
AMBULANCE	120-52300-4	2,433
TOTAL PUBLIC SAFETY	121-52000-4	15,399
STREET MAINTENANCE	122-53311-4	126,672
REFUSE/GARBAGE COLLECT	122-53620-4	9,265
RECYCLING PROGRAM EXPENS	122-53635-4	4,171
TOTAL PUBLIC WORKS	123-53000-4	140,108
TOTAL EXPENDITURES/USES	136-50000-4	189,084
FOR STATE USE ONLY	137-99999-4	189,084
CASH/INVEST BEG OF YEAR	140-11000-4	44,479
REVENUE/FINANCE SOURCES	140-40000-4	174,995
ADJUSTING ENTRY	140-49000-4	-292
GRAND TOTAL	143-90000-4	219,182
CASH/INVEST END OF YEAR	150-11000-4	30,098
EXPENDITURE/FINANCE USES	150-50000-4	189,084
GRAND TOTAL	153-90000-4	219,182

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	89,998

DISTRICT:33010 TOWN OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,141,660
LOTTERY CREDIT FROM ST.	005-40000-4	5,049
DOG LICENSE COLLECTIONS	008-40000-4	273
SETTLEMENTS FROM COUNTY	010-40000-4	83,374
DPPT/INTEREST COLLECTED	018-40000-4	188
TOTAL TAX COLLECTIONS	020-40000-4	1,230,544
TAXES/CREDIT PAID TO CO	022-50000-4	355,777
DOG LICENSES PAID TO CO	025-50000-4	296
TAXES/CREDIT PD TO SCHOO	028-50000-4	574,596
TAXES/CREDIT PD TO VTAES	030-50000-4	59,692
TOTAL PAID TO OTHERS	040-50000-4	990,361
FOREST CROP/MFL TAXES	048-41150-4	728
DOG LICENSES RETAINED	055-44200-4	-23
SUM OF 04050000-05846000	059-40000-4	991,066
TAX COLLECTIONS RETAINED	060-40000-4	239,478
FOR STATE USE ONLY	063-99999-4	1,230,544
LOCAL SHARE OF COLLECTIO	068-41110-4	239,478

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,478
FOREST CROP/MFL TAX	100-41150-4	728
TOTAL TAXES	101-41000-4	240,206
STATE SHARED REVENUES	103-43410-4	44,344
FIRE INSURANCE TAX	103-43420-4	3,115
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	129,460
RECYCLING GRANTS	103-43545-4	682
FOREST CROPLANDS AID	103-43650-4	72
EMS MATCHING FUNDS	103-43790-4	875
TOTAL INTERGOVT REVENUE	104-43000-4	178,572
BUSINESS/OCCUPATION LIC	105-44100-4	755
NON-BUSINESS LICENSES	105-44200-4	-23
TOTAL LICENSES / PERMITS	106-44000-4	732
INTEREST INCOME	113-48110-4	732
SALE HIGHWAY EQUIP/PROP	113-48303-4	400
SALE OF RECYCLABLE MATER	113-48307-4	35
REFUND FROM WPL FROM OVE	113-48900-4	8,316
TOTAL MISCELLANEOUS REV	114-48000-4	9,483
TOTAL REV/FIN SOURCES	117-40000-4	428,993
LEGISLATIVE	118-51100-4	9,689

DISTRICT:33010 TOWN OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	12,197
FINANCIAL ADMINISTRATION	118-51500-4	12,243
GEN BUILDINGS AND PLANT	118-51600-4	3,471
HIGHWAY INSURANCE	118-51932-4	9,376
OTHER INSURANCE	118-51938-4	5,790
TOWNS ASSOCIATION DUES	118-51980-4	1,188
TOTAL GENERAL GOVERNMENT	119-51000-4	53,954
FIRE PROTECTION	120-52200-4	42,115
AMBULANCE	120-52300-4	13,125
TOTAL PUBLIC SAFETY	121-52000-4	55,240
STREET MAINTENANCE	122-53311-4	71,271
STREET CONSTRUCTION	122-53315-4	182,884
STREET LIGHTING	122-53420-4	112
SOLID WASTE DISPOSAL	122-53631-4	7,200
RECYCLING PROGRAM EXPENS	122-53635-4	9,736
TOTAL PUBLIC WORKS	123-53000-4	271,203
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
ECONOMIC DEVELOPMENT	128-56700-4	500
TOTAL CONSER/DEVELOPMENT	129-56000-4	500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	33,335
TOTAL CAPITAL OUTLAY	131-57000-4	33,335
PRINCIPAL ON DEBT	132-58100-4	25,000
HIGHWAY INTEREST	132-58221-4	2,846
TOTAL DEBT SERVICE	133-58000-4	27,846
TOTAL EXPENDITURES/USES	136-50000-4	442,578
FOR STATE USE ONLY	137-99999-4	442,578
CASH/INVEST BEG OF YEAR	140-11000-4	257,357
REVENUE/FINANCE SOURCES	140-40000-4	428,993
ADVANCE TAXES END OF YR	141-26100-4	268,251
GRAND TOTAL	143-90000-4	954,601
CASH/INVEST END OF YEAR	150-11000-4	512,021
EXPENDITURE/FINANCE USES	150-50000-4	442,578
ROUNDING ADJUSTMENT	150-59000-4	2
GRAND TOTAL	153-90000-4	954,601

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,479

DISTRICT:33010 TOWN OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	99,904		25,000	74,904
TOTAL LONG TERM G.O.DEBT	900-50100	99,904		25,000	74,904

DISTRICT:33012 TOWN OF ELK GROVE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	555,669
LOTTERY CREDIT FROM ST.	005-40000-4	2,227
DOG LICENSE COLLECTIONS	008-40000-4	148
SETTLEMENTS FROM COUNTY	010-40000-4	36,747
DPPT/INTEREST COLLECTED	018-40000-4	362
TOTAL TAX COLLECTIONS	020-40000-4	595,153
TAXES/CREDIT PAID TO CO	022-50000-4	190,930
DOG LICENSES PAID TO CO	025-50000-4	126
TAXES/CREDIT PD TO SCHOO	028-50000-4	245,665
TAXES/CREDIT PD TO VTAES	030-50000-4	32,047
TOTAL PAID TO OTHERS	040-50000-4	468,768
FOREST CROP/MFL TAXES	048-41150-4	78
DOG LICENSES RETAINED	055-44200-4	22
SUM OF 04050000-05846000	059-40000-4	468,868
TAX COLLECTIONS RETAINED	060-40000-4	126,285
FOR STATE USE ONLY	063-99999-4	595,153
LOCAL SHARE OF COLLECTIO	068-41110-4	126,285

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	126,285
FOREST CROP/MFL TAX	100-41150-4	78
TOTAL TAXES	101-41000-4	126,363
STATE SHARED REVENUES	103-43410-4	18,840
FIRE INSURANCE TAX	103-43420-4	1,591
GENERAL TRANSPORTATION A	103-43531-4	94,604
SANITATION	103-43549-4	567
TOTAL INTERGOVT REVENUE	104-43000-4	115,602
BUSINESS/OCCUPATION LIC	105-44100-4	410
NON-BUSINESS LICENSES	105-44200-4	22
RIVEWAY PERMIT	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	507
HWY MAINT & CONSTRUCTION	109-46310-4	1,442
OTHER TRANSPORTATION FEE	109-46399-4	39
TOTAL PUBLIC CHARGES	110-46000-4	1,481
AMBULANCE SERVICE	111-47324-4	551
TOTAL INTERGOVT CHARGES	112-47000-4	551
INTEREST INCOME	113-48110-4	1,352
SALE HIGHWAY EQUIP/PROP	113-48303-4	748
SALE OF RECYCLABLE MATER	113-48307-4	41

DISTRICT:33012 TOWN OF ELK GROVE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,141
PROCEEDS FROM DEBT	115-49100-4	56,978
TOTAL OTHER FIN SOURCES	116-49000-4	56,978
TOTAL REV/FIN SOURCES	117-40000-4	303,623
LEGISLATIVE	118-51100-4	8,769
LEGAL	118-51300-4	35
GENERAL ADMINISTRATION	118-51400-4	12,015
FINANCIAL ADMINISTRATION	118-51500-4	9,965
GEN BUILDINGS AND PLANT	118-51600-4	525
HIGHWAY INSURANCE	118-51932-4	3,780
OTHER INSURANCE	118-51938-4	1,800
TOTAL GENERAL GOVERNMENT	119-51000-4	36,889
FIRE PROTECTION	120-52200-4	74,084
TOTAL PUBLIC SAFETY	121-52000-4	74,084
STREET MAINTENANCE	122-53311-4	195,444
SOLID WASTE DISPOSAL	122-53631-4	2,508
RECYCLING PROGRAM EXPENS	122-53635-4	4,125
TOTAL PUBLIC WORKS	123-53000-4	202,077
CEMETERY	124-54910-4	1,890
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,890
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	180
TOTAL CAPITAL OUTLAY	131-57000-4	180
PRINCIPAL ON DEBT	132-58100-4	35,956
HIGHWAY INTEREST	132-58221-4	1,728
TOTAL DEBT SERVICE	133-58000-4	37,684
TOTAL EXPENDITURES/USES	136-50000-4	352,804
FOR STATE USE ONLY	137-99999-4	352,804
CASH/INVEST BEG OF YEAR	140-11000-4	67,969
REVENUE/FINANCE SOURCES	140-40000-4	303,623
ROUNDING	140-49000-4	177
GRAND TOTAL	143-90000-4	371,769
CASH/INVEST END OF YEAR	150-11000-4	18,965
EXPENDITURE/FINANCE USES	150-50000-4	352,804
GRAND TOTAL	153-90000-4	371,769

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	132,576

DISTRICT:33012 TOWN OF ELK GROVE COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	16,703		8,390	8,313
HIGHWAY DEBT	900-50020	65,447		27,565	37,882
TOTAL LONG TERM G.O.DEBT	900-50100	82,150		35,955	46,195

DISTRICT:33014 TOWN OF FAYETTE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	324,510
ADVANCE TAX COLLECTIONS	004-40000-4	142,540
LOTTERY CREDIT FROM ST.	005-40000-4	1,603
DOG LICENSE COLLECTIONS	008-40000-4	245
SETTLEMENTS FROM COUNTY	010-40000-4	27,955
DPPT/INTEREST COLLECTED	018-40000-4	165
TOTAL TAX COLLECTIONS	020-40000-4	497,018
TAXES/CREDIT PAID TO CO	022-50000-4	149,672
DOG LICENSES PAID TO CO	025-50000-4	224
TAXES/CREDIT PD TO SCHOO	028-50000-4	243,928
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,015
TOTAL PAID TO OTHERS	040-50000-4	418,839
FOREST CROP/MFL TAXES	048-41150-4	2,613
DOG LICENSES RETAINED	055-44200-4	21
SUM OF 04050000-05846000	059-40000-4	421,473
TAX COLLECTIONS RETAINED	060-40000-4	75,545
FOR STATE USE ONLY	063-99999-4	497,018
LOCAL SHARE OF COLLECTIO	068-41110-4	75,545

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,545
FOREST CROP/MFL TAX	100-41150-4	2,613
TOTAL TAXES	101-41000-4	78,158
STATE SHARED REVENUES	103-43410-4	21,238
FIRE INSURANCE TAX	103-43420-4	1,260
GENERAL TRANSPORTATION A	103-43531-4	59,677
RECYCLING GRANTS	103-43545-4	534
PMT FOR MUNIC SERVICES	103-43610-4	591
PILT ON STATE CONS LANDS	103-43620-4	5,118
FOREST CROPLANDS AID	103-43650-4	97
JANUARY PILT	103-43660-4	2,604
COMPUTER AID	103-43690-4	2
TOTAL INTERGOVT REVENUE	104-43000-4	91,121
BUSINESS/OCCUPATION LIC	105-44100-4	250
NON-BUSINESS LICENSES	105-44200-4	21
BUILDING PERMITS/INSPECT	105-44300-4	1,400
TOTAL LICENSES / PERMITS	106-44000-4	1,671
HWY MAINT & CONSTRUCTION	109-46310-4	1,620
TOTAL PUBLIC CHARGES	110-46000-4	1,620
AMBULANCE SERVICE	111-47324-4	376

DISTRICT:33014 TOWN OF FAYETTE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	376
INTEREST INCOME	113-48110-4	172
SALE OF RECYCLABLE MATER	113-48307-4	41
INS. RECOVERIES-HIGHWAY	113-48430-4	3,438
PATRONAGE DIVIDENDS	113-48900-4	777
TOTAL MISCELLANEOUS REV	114-48000-4	4,428
TOTAL REV/FIN SOURCES	117-40000-4	177,374
LEGISLATIVE	118-51100-4	9,668
GENERAL ADMINISTRATION	118-51400-4	10,966
FINANCIAL ADMINISTRATION	118-51500-4	17,556
GEN BUILDINGS AND PLANT	118-51600-4	11,062
HIGHWAY INSURANCE	118-51932-4	6,674
TOTAL GENERAL GOVERNMENT	119-51000-4	55,926
FIRE PROTECTION	120-52200-4	20,200
AMBULANCE	120-52300-4	4,673
TOTAL PUBLIC SAFETY	121-52000-4	24,873
STREET MAINTENANCE	122-53311-4	81,257
STREET LIGHTING	122-53420-4	780
SOLID WASTE DISPOSAL	122-53631-4	6,695
RECYCLING PROGRAM EXPENS	122-53635-4	3,354
TOTAL PUBLIC WORKS	123-53000-4	92,086
RECREATION PROGRAMS	126-55300-4	1,244
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,244
PRINCIPAL ON DEBT	132-58100-4	15,553
HIGHWAY INTEREST	132-58221-4	6,535
TOTAL DEBT SERVICE	133-58000-4	22,088
TOTAL EXPENDITURES/USES	136-50000-4	196,217
FOR STATE USE ONLY	137-99999-4	196,217
CASH/INVEST BEG OF YEAR	140-11000-4	183,513
REVENUE/FINANCE SOURCES	140-40000-4	177,374
ADVANCE TAXES END OF YR	141-26100-4	116,033
GRAND TOTAL	143-90000-4	476,920
CASH/INVEST END OF YEAR	150-11000-4	138,163
EXPENDITURE/FINANCE USES	150-50000-4	196,217
ADVANCE TAXES BEG. OF YR	151-26100-4	142,540
GRAND TOTAL	153-90000-4	476,920

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,471

DISTRICT:33014 TOWN OF FAYETTE COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	227,000		15,553	211,447
TOTAL LONG TERM G.O.DEBT	900-50100	227,000		15,553	211,447

DISTRICT:33016 TOWN OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	384,705
ADVANCE TAX COLLECTIONS	004-40000-4	307,511
LOTTERY CREDIT FROM ST.	005-40000-4	4,209
DOG LICENSE COLLECTIONS	008-40000-4	146
SETTLEMENTS FROM COUNTY	010-40000-4	82,361
DPPT/INTEREST COLLECTED	018-40000-4	107
TOTAL TAX COLLECTIONS	020-40000-4	779,039
TAXES/CREDIT PAID TO CO	022-50000-4	221,032
DOG LICENSES PAID TO CO	025-50000-4	146
TAXES/CREDIT PD TO SCHOO	028-50000-4	273,860
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,071
TOTAL PAID TO OTHERS	040-50000-4	532,109
FOREST CROP/MFL TAXES	048-41150-4	774
SUM OF 04050000-05846000	059-40000-4	532,883
TAX COLLECTIONS RETAINED	060-40000-4	246,156
FOR STATE USE ONLY	063-99999-4	779,039
LOCAL SHARE OF COLLECTIO	068-41110-4	246,156

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	246,156
FOREST CROP/MFL TAX	100-41150-4	774
TOTAL TAXES	101-41000-4	246,930
STATE SHARED REVENUES	103-43410-4	23,249
FIRE INSURANCE TAX	103-43420-4	1,776
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	147,473
RECYCLING GRANTS	103-43545-4	3,163
FOREST CROPLANDS AID	103-43650-4	1,548
TOTAL INTERGOVT REVENUE	104-43000-4	177,219
BUSINESS/OCCUPATION LIC	105-44100-4	973
TOTAL LICENSES / PERMITS	106-44000-4	973
HWY MAINT & CONSTRUCTION	109-46310-4	7,821
SOLID WASTE DISPOSAL FEE	109-46431-4	5,654
RECYCLING FEES	109-46435-4	1,121
TOTAL PUBLIC CHARGES	110-46000-4	14,596
AMBULANCE SERVICE	111-47324-4	550
REFUSE/GARBAGE COLLECT	111-47342-4	4,715
TOTAL INTERGOVT CHARGES	112-47000-4	5,265
INTEREST INCOME	113-48110-4	476

DISTRICT:33016 TOWN OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	150
SALE OF RECYCLABLE MATER	113-48307-4	130
SALE OF OTHER EQUIP/PROP	113-48309-4	1,146
DIESEL TAX REFUND	113-48900-4	702
TOTAL MISCELLANEOUS REV	114-48000-4	2,604
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	547,587
LEGISLATIVE	118-51100-4	14,099
GENERAL ADMINISTRATION	118-51400-4	17,648
FINANCIAL ADMINISTRATION	118-51500-4	18,432
HIGHWAY INSURANCE	118-51932-4	10,652
OTHER INSURANCE	118-51938-4	586
TOTAL GENERAL GOVERNMENT	119-51000-4	61,417
FIRE PROTECTION	120-52200-4	40,176
AMBULANCE	120-52300-4	8,250
TOTAL PUBLIC SAFETY	121-52000-4	48,426
STREET MAINTENANCE	122-53311-4	156,847
SOLID WASTE DISPOSAL	122-53631-4	6,650
RECYCLING PROGRAM EXPENS	122-53635-4	13,141
TOTAL PUBLIC WORKS	123-53000-4	176,638
LIBRARY	126-55110-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,500
FIRE PROTECTION OUTLAY	130-57220-4	100,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	54,983
HIGHWAY BUILDING OUTLAY	130-57327-4	5,678
HIGHWAY/STREET OUTLAY	130-57331-4	112,925
TOTAL CAPITAL OUTLAY	131-57000-4	273,586
PRINCIPAL ON DEBT	132-58100-4	23,168
HIGHWAY INTEREST	132-58221-4	2,005
TOTAL DEBT SERVICE	133-58000-4	25,173
TOTAL EXPENDITURES/USES	136-50000-4	587,740
FOR STATE USE ONLY	137-99999-4	587,740
CASH/INVEST BEG OF YEAR	140-11000-4	505,621
REVENUE/FINANCE SOURCES	140-40000-4	547,587
ADVANCE TAXES END OF YR	141-26100-4	307,584
GRAND TOTAL	143-90000-4	1,360,792
CASH/INVEST END OF YEAR	150-11000-4	465,541

DISTRICT:33016 TOWN OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	587,740
ADVANCE TAXES BEG. OF YR	151-26100-4	307,511
GRAND TOTAL	153-90000-4	1,360,792

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	246,157

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		100,000		100,000
HIGHWAY DEBT	900-50020	71,492		23,168	48,324
TOTAL LONG TERM G.O.DEBT	900-50100	71,492	100,000	23,168	148,324

DISTRICT:33018 TOWN OF KENDALL COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	518,275
DOG LICENSE COLLECTIONS	008-40000-4	8
SETTLEMENTS FROM COUNTY	010-40000-4	69,197
DPPT/INTEREST COLLECTED	018-40000-4	1,568
TOTAL TAX COLLECTIONS	020-40000-4	589,048
TAXES/CREDIT PAID TO CO	022-50000-4	164,228
TAXES/CREDIT PD TO SCHOO	028-50000-4	211,185
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,542
TOTAL PAID TO OTHERS	040-50000-4	402,955
FOREST CROP/MFL TAXES	048-41150-4	620
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	403,583
TAX COLLECTIONS RETAINED	060-40000-4	185,465
FOR STATE USE ONLY	063-99999-4	589,048
LOCAL SHARE OF COLLECTIO	068-41110-4	185,465

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	185,465
FOREST CROP/MFL TAX	100-41150-4	620
TOTAL TAXES	101-41000-4	186,085
STATE SHARED REVENUES	103-43410-4	17,340
FIRE INSURANCE TAX	103-43420-4	1,326
OTHER PUBLIC SAFETY	103-43529-4	454
GENERAL TRANSPORTATION A	103-43531-4	95,751
OTHER HIGHWAY AIDS	103-43533-4	18,333
RECYCLING GRANTS	103-43545-4	741
FOREST CROPLANDS AID	103-43650-4	67
JANUARY PILT	103-43660-4	35
TOTAL INTERGOVT REVENUE	104-43000-4	134,047
NON-BUSINESS LICENSES	105-44200-4	8
TOTAL LICENSES / PERMITS	106-44000-4	8
GENERAL GOVERNMENT FEES	109-46100-4	679
HWY MAINT & CONSTRUCTION	109-46310-4	548
TOTAL PUBLIC CHARGES	110-46000-4	1,227
SALE HIGHWAY EQUIP/PROP	113-48303-4	11,825
INS. RECOVERIES-OTHER	113-48440-4	1,159
MISCELLANEOUS REVENUES	113-48900-4	65
TOTAL MISCELLANEOUS REV	114-48000-4	13,049
PROCEEDS FROM DEBT	115-49100-4	162,328

DISTRICT:33018 TOWN OF KENDALL COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	162,328
TOTAL REV/FIN SOURCES	117-40000-4	496,744
LEGISLATIVE	118-51100-4	6,338
LEGAL	118-51300-4	1,719
GENERAL ADMINISTRATION	118-51400-4	15,890
FINANCIAL ADMINISTRATION	118-51500-4	8,741
GEN BUILDINGS AND PLANT	118-51600-4	336
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,190
HIGHWAY INSURANCE	118-51932-4	8,869
OTHER INSURANCE	118-51938-4	4,090
TOTAL GENERAL GOVERNMENT	119-51000-4	48,173
FIRE PROTECTION	120-52200-4	18,265
AMBULANCE	120-52300-4	890
OTHER PUBLIC SAFETY	120-52900-4	54
TOTAL PUBLIC SAFETY	121-52000-4	19,209
STREET MAINTENANCE	122-53311-4	106,532
STREET CONSTRUCTION	122-53315-4	82,199
SOLID WASTE DISPOSAL	122-53631-4	5,128
RECYCLING PROGRAM EXPENS	122-53635-4	2,000
TOTAL PUBLIC WORKS	123-53000-4	195,859
CEMETERY	124-54910-4	220
TOTAL HEALTH/HUMAN SERV	125-54000-4	220
FIRE PROTECTION OUTLAY	130-57220-4	77,328
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,000
TOTAL CAPITAL OUTLAY	131-57000-4	129,328
PRINCIPAL ON DEBT	132-58100-4	50,931
HIGHWAY INTEREST	132-58221-4	1,560
TOTAL DEBT SERVICE	133-58000-4	52,491
TOTAL EXPENDITURES/USES	136-50000-4	445,280
FOR STATE USE ONLY	137-99999-4	445,280
CASH/INVEST BEG OF YEAR	140-11000-4	270,821
REVENUE/FINANCE SOURCES	140-40000-4	496,744
ROUNDING	140-49000-4	-4
ADVANCE TAXES END OF YR	141-26100-4	230,210
GRAND TOTAL	143-90000-4	997,771
CASH/INVEST END OF YEAR	150-11000-4	341,733
EXPENDITURE/FINANCE USES	150-50000-4	445,280
ADVANCE TAXES BEG. OF YR	151-26100-4	205,889
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,869

DISTRICT:33018 TOWN OF KENDALL COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	997,771

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	185,464

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		77,328		77,328
HIGHWAY DEBT	900-50020	13,547	85,000	50,931	47,616
TOTAL LONG TERM G.O.DEBT	900-50100	13,547	162,328	50,931	124,944

DISTRICT:33020 TOWN OF LAMONT COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	348,799
SETTLEMENTS FROM COUNTY	010-40000-4	50,053
TOTAL TAX COLLECTIONS	020-40000-4	398,852
TAXES/CREDIT PAID TO CO	022-50000-4	95,339
TAXES/CREDIT PD TO SCHOO	028-50000-4	157,474
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,984
TOTAL PAID TO OTHERS	040-50000-4	268,797
FOREST CROP/MFL TAXES	048-41150-4	471
SUM OF 04050000-05846000	059-40000-4	269,268
TAX COLLECTIONS RETAINED	060-40000-4	129,584
FOR STATE USE ONLY	063-99999-4	398,852
LOCAL SHARE OF COLLECTIO	068-41110-4	129,584

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	129,584
FOREST CROP/MFL TAX	100-41150-4	471
TOTAL TAXES	101-41000-4	130,055
TOTAL REV/FIN SOURCES	117-40000-4	130,055
LEGISLATIVE	118-51100-4	8,400
GENERAL ADMINISTRATION	118-51400-4	7,473
FINANCIAL ADMINISTRATION	118-51500-4	5,770
HIGHWAY INSURANCE	118-51932-4	5,036
TOTAL GENERAL GOVERNMENT	119-51000-4	26,679
FIRE PROTECTION	120-52200-4	10,676
AMBULANCE	120-52300-4	6,110
TOTAL PUBLIC SAFETY	121-52000-4	16,786
STREET MAINTENANCE	122-53311-4	58,835
STREET LIGHTING	122-53420-4	500
SOLID WASTE DISPOSAL	122-53631-4	2,516
RECYCLING PROGRAM EXPENS	122-53635-4	2,754
WATER BILL	122-53680-4	360
TOTAL PUBLIC WORKS	123-53000-4	64,965
CEMETERY	124-54910-4	1,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,300
PRINCIPAL ON DEBT	132-58100-4	38,897
TOTAL DEBT SERVICE	133-58000-4	38,897
TOTAL EXPENDITURES/USES	136-50000-4	148,627

DISTRICT:33020 TOWN OF LAMONT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	148,627
CASH/INVEST BEG OF YEAR	140-11000-4	18,572
REVENUE/FINANCE SOURCES	140-40000-4	130,055
GRAND TOTAL	143-90000-4	148,627
EXPENDITURE/FINANCE USES	150-50000-4	148,627
GRAND TOTAL	153-90000-4	148,627

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	129,583

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	38,897			38,897
TOTAL LONG TERM G.O.DEBT	900-50100	38,897			38,897

DISTRICT:33022 TOWN OF MONTICELLO COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	188,052
LOTTERY CREDIT FROM ST.	005-40000-4	1,142
DOG LICENSE COLLECTIONS	008-40000-4	29
SETTLEMENTS FROM COUNTY	010-40000-4	25,605
TOTAL TAX COLLECTIONS	020-40000-4	214,828
TAXES/CREDIT PAID TO CO	022-50000-4	60,047
DOG LICENSES PAID TO CO	025-50000-4	25
TAXES/CREDIT PD TO SCHOO	028-50000-4	71,139
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,067
TOTAL PAID TO OTHERS	040-50000-4	141,278
FOREST CROP/MFL TAXES	048-41150-4	304
DOG LICENSES RETAINED	055-44200-4	4
SUM OF 04050000-05846000	059-40000-4	141,586
TAX COLLECTIONS RETAINED	060-40000-4	73,242
FOR STATE USE ONLY	063-99999-4	214,828
LOCAL SHARE OF COLLECTIO	068-41110-4	73,242

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	73,242
FOREST CROP/MFL TAX	100-41150-4	304
TOTAL TAXES	101-41000-4	73,546
STATE SHARED REVENUES	103-43410-4	18,813
FIRE INSURANCE TAX	103-43420-4	464
GENERAL TRANSPORTATION A	103-43531-4	55,879
PILT ON FEDERAL FOREST L	103-43630-4	29
LOCAL EMS AID	103-43690-4	133
TOTAL INTERGOVT REVENUE	104-43000-4	75,318
NON-BUSINESS LICENSES	105-44200-4	4
TOTAL LICENSES / PERMITS	106-44000-4	4
CEMETERY	109-46540-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	1,500
INTEREST INCOME	113-48110-4	4,284
TOTAL MISCELLANEOUS REV	114-48000-4	4,284
TOTAL REV/FIN SOURCES	117-40000-4	154,652
LEGISLATIVE	118-51100-4	6,465
GENERAL ADMINISTRATION	118-51400-4	5,042
FINANCIAL ADMINISTRATION	118-51500-4	17,954
GEN BUILDINGS AND PLANT	118-51600-4	1,443

DISTRICT:33022 TOWN OF MONTICELLO COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	2,435
TOTAL GENERAL GOVERNMENT	119-51000-4	33,339
FIRE PROTECTION	120-52200-4	9,022
AMBULANCE	120-52300-4	1,674
TOTAL PUBLIC SAFETY	121-52000-4	10,696
STREET MAINTENANCE	122-53311-4	88,132
RECYCLING PROGRAM EXPENS	122-53635-4	3,762
TOTAL PUBLIC WORKS	123-53000-4	91,894
CEMETERY	124-54910-4	7,520
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,520
TOTAL EXPENDITURES/USES	136-50000-4	143,449
FOR STATE USE ONLY	137-99999-4	143,449
CASH/INVEST BEG OF YEAR	140-11000-4	239,828
REVENUE/FINANCE SOURCES	140-40000-4	154,652
GRAND TOTAL	143-90000-4	394,480
CASH/INVEST END OF YEAR	150-11000-4	250,791
EXPENDITURE/FINANCE USES	150-50000-4	143,449
LATE ADJ	150-59000-4	240
GRAND TOTAL	153-90000-4	394,480

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	73,242

DISTRICT:33024 TOWN OF NEW DIGGINGS COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	460,952
LOTTERY CREDIT FROM ST.	005-40000-4	1,268
DOG LICENSE COLLECTIONS	008-40000-4	178
SETTLEMENTS FROM COUNTY	010-40000-4	12,923
DPPT/INTEREST COLLECTED	018-40000-4	91
TOTAL TAX COLLECTIONS	020-40000-4	475,412
TAXES/CREDIT PAID TO CO	022-50000-4	154,633
DOG LICENSES PAID TO CO	025-50000-4	78
TAXES/CREDIT PD TO SCHOO	028-50000-4	252,855
TAXES/CREDIT PD TO VTAES	030-50000-4	25,879
TOTAL PAID TO OTHERS	040-50000-4	433,445
FOREST CROP/MFL TAXES	048-41150-4	1,857
DOG LICENSES RETAINED	055-44200-4	100
SUM OF 04050000-05846000	059-40000-4	435,402
TAX COLLECTIONS RETAINED	060-40000-4	40,010
FOR STATE USE ONLY	063-99999-4	475,412
LOCAL SHARE OF COLLECTIO	068-41110-4	40,010

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	40,010
FOREST CROP/MFL TAX	100-41150-4	1,857
INTEREST ON TAXES	100-41800-4	80
TOTAL TAXES	101-41000-4	41,947
STATE SHARED REVENUES	103-43410-4	40,516
FIRE INSURANCE TAX	103-43420-4	1,716
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	76,114
OTHER HIGHWAY AIDS	103-43533-4	33,191
RECYCLING GRANTS	103-43545-4	540
TOTAL INTERGOVT REVENUE	104-43000-4	152,079
BUSINESS/OCCUPATION LIC	105-44100-4	1,045
NON-BUSINESS LICENSES	105-44200-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,145
INTEREST INCOME	113-48110-4	3,323
TOTAL MISCELLANEOUS REV	114-48000-4	3,323
TOTAL REV/FIN SOURCES	117-40000-4	198,494
LEGISLATIVE	118-51100-4	4,510
GENERAL ADMINISTRATION	118-51400-4	11,617
FINANCIAL ADMINISTRATION	118-51500-4	7,005

DISTRICT:33024 TOWN OF NEW DIGGINGS COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	83
HIGHWAY INSURANCE	118-51932-4	6,133
TOTAL GENERAL GOVERNMENT	119-51000-4	29,348
FIRE PROTECTION	120-52200-4	8,311
AMBULANCE	120-52300-4	4,936
TOTAL PUBLIC SAFETY	121-52000-4	13,247
STREET MAINTENANCE	122-53311-4	109,148
STREET LIGHTING	122-53420-4	2,996
SOLID WASTE DISPOSAL	122-53631-4	7,124
RECYCLING PROGRAM EXPENS	122-53635-4	7,124
TOTAL PUBLIC WORKS	123-53000-4	126,392
TOTAL EXPENDITURES/USES	136-50000-4	168,987
FOR STATE USE ONLY	137-99999-4	168,987
CASH/INVEST BEG OF YEAR	140-11000-4	232,363
REVENUE/FINANCE SOURCES	140-40000-4	198,494
GRAND TOTAL	143-90000-4	430,857
CASH/INVEST END OF YEAR	150-11000-4	261,870
EXPENDITURE/FINANCE USES	150-50000-4	168,987
GRAND TOTAL	153-90000-4	430,857

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	40,009

DISTRICT:33026 TOWN OF SEYMOUR COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	299,007
ADVANCE TAX COLLECTIONS	004-40000-4	286,094
LOTTERY CREDIT FROM ST.	005-40000-4	1,999
DOG LICENSE COLLECTIONS	008-40000-4	64
SETTLEMENTS FROM COUNTY	010-40000-4	56,464
TOTAL TAX COLLECTIONS	020-40000-4	643,628
TAXES/CREDIT PAID TO CO	022-50000-4	187,755
DOG LICENSES PAID TO CO	025-50000-4	55
TAXES/CREDIT PD TO SCHOO	028-50000-4	249,906
TAXES/CREDIT PD TO VTAES	030-50000-4	31,514
TOTAL PAID TO OTHERS	040-50000-4	469,230
FOREST CROP/MFL TAXES	048-41150-4	86
DOG LICENSES RETAINED	055-44200-4	9
SUM OF 04050000-05846000	059-40000-4	469,325
TAX COLLECTIONS RETAINED	060-40000-4	174,303
FOR STATE USE ONLY	063-99999-4	643,628
LOCAL SHARE OF COLLECTIO	068-41110-4	174,303

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	174,303
FOREST CROP/MFL TAX	100-41150-4	86
TOTAL TAXES	101-41000-4	174,389
STATE SHARED REVENUES	103-43410-4	16,840
FIRE INSURANCE TAX	103-43420-4	1,444
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	87,175
RECYCLING GRANTS	103-43545-4	2,036
FOREST CROPLANDS AID	103-43650-4	17
TOTAL INTERGOVT REVENUE	104-43000-4	107,520
NON-BUSINESS LICENSES	105-44200-4	9
TOTAL LICENSES / PERMITS	106-44000-4	9
HWY MAINT & CONSTRUCTION	109-46310-4	4,159
TOTAL PUBLIC CHARGES	110-46000-4	4,159
INTEREST INCOME	113-48110-4	21,040
SALE HIGHWAY EQUIP/PROP	113-48303-4	45,000
SCRAP SALE, ETC	113-48900-4	2,354
TOTAL MISCELLANEOUS REV	114-48000-4	68,394
PROCEEDS FROM DEBT	115-49100-4	115,000
TOTAL OTHER FIN SOURCES	116-49000-4	115,000

DISTRICT:33026 TOWN OF SEYMOUR COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	469,471
LEGISLATIVE	118-51100-4	6,235
GENERAL ADMINISTRATION	118-51400-4	10,413
FINANCIAL ADMINISTRATION	118-51500-4	8,806
GEN BUILDINGS AND PLANT	118-51600-4	1,825
HIGHWAY INSURANCE	118-51932-4	9,540
OTHER INSURANCE	118-51938-4	3,577
TOTAL GENERAL GOVERNMENT	119-51000-4	40,396
FIRE PROTECTION	120-52200-4	45,620
AMBULANCE	120-52300-4	4,590
TOTAL PUBLIC SAFETY	121-52000-4	50,210
STREET MAINTENANCE	122-53311-4	1,144,031
SOLID WASTE DISPOSAL	122-53631-4	3,023
RECYCLING PROGRAM EXPENS	122-53635-4	4,519
TOTAL PUBLIC WORKS	123-53000-4	1,151,573
PRINCIPAL ON DEBT	132-58100-4	10,778
HIGHWAY INTEREST	132-58221-4	264
TOTAL DEBT SERVICE	133-58000-4	11,042
TOTAL EXPENDITURES/USES	136-50000-4	1,253,221
FOR STATE USE ONLY	137-99999-4	1,253,221
CASH/INVEST BEG OF YEAR	140-11000-4	1,664,444
REVENUE/FINANCE SOURCES	140-40000-4	469,471
GRAND TOTAL	143-90000-4	2,133,915
CASH/INVEST END OF YEAR	150-11000-4	880,694
EXPENDITURE/FINANCE USES	150-50000-4	1,253,221
GRAND TOTAL	153-90000-4	2,133,915

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	178,602

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	10,778	115,000	10,778	115,000
TOTAL LONG TERM G.O.DEBT	900-50100	10,778	115,000	10,778	115,000

DISTRICT:33028 TOWN OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	289,730
ADVANCE TAX COLLECTIONS	004-40000-4	308,977
LOTTERY CREDIT FROM ST.	005-40000-4	1,839
DOG LICENSE COLLECTIONS	008-40000-4	105
SETTLEMENTS FROM COUNTY	010-40000-4	59,869
TOTAL TAX COLLECTIONS	020-40000-4	660,520
TAXES/CREDIT PAID TO CO	022-50000-4	207,721
DOG LICENSES PAID TO CO	025-50000-4	105
TAXES/CREDIT PD TO SCHOO	028-50000-4	246,958
TAXES/CREDIT PD TO VTAES	030-50000-4	34,847
TOTAL PAID TO OTHERS	040-50000-4	489,631
FOREST CROP/MFL TAXES	048-41150-4	518
SUM OF 04050000-05846000	059-40000-4	490,149
TAX COLLECTIONS RETAINED	060-40000-4	170,371
FOR STATE USE ONLY	063-99999-4	660,520
LOCAL SHARE OF COLLECTIO	068-41110-4	170,371

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	170,371
FOREST CROP/MFL TAX	100-41150-4	518
TOTAL TAXES	101-41000-4	170,889
STATE SHARED REVENUES	103-43410-4	15,602
FIRE INSURANCE TAX	103-43420-4	1,276
GENERAL TRANSPORTATION A	103-43531-4	98,666
RECYCLING GRANTS	103-43545-4	1,276
FOREST CROPLANDS AID	103-43650-4	145
HIGHWAY AND BRIDGE AID	103-43710-4	14,538
TOTAL INTERGOVT REVENUE	104-43000-4	131,503
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	50
INTEREST INCOME	113-48110-4	1,924
TOTAL MISCELLANEOUS REV	114-48000-4	1,924
TOTAL REV/FIN SOURCES	117-40000-4	304,366
LEGISLATIVE	118-51100-4	8,590
GENERAL ADMINISTRATION	118-51400-4	11,513
FINANCIAL ADMINISTRATION	118-51500-4	9,080
GEN BUILDINGS AND PLANT	118-51600-4	1,065
TOTAL GENERAL GOVERNMENT	119-51000-4	30,248
FIRE PROTECTION	120-52200-4	33,254

DISTRICT:33028 TOWN OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	4,333
TOTAL PUBLIC SAFETY	121-52000-4	37,587
STREET MAINTENANCE	122-53311-4	162,438
RECYCLING PROGRAM EXPENS	122-53635-4	11,958
TOTAL PUBLIC WORKS	123-53000-4	174,396
ECONOMIC DEVELOPMENT	128-56700-4	500
TOTAL CONSER/DEVELOPMENT	129-56000-4	500
PRINCIPAL ON DEBT	132-58100-4	21,203
HIGHWAY INTEREST	132-58221-4	2,217
TOTAL DEBT SERVICE	133-58000-4	23,420
TOTAL EXPENDITURES/USES	136-50000-4	266,151
FOR STATE USE ONLY	137-99999-4	266,151
CASH/INVEST BEG OF YEAR	140-11000-4	347,165
REVENUE/FINANCE SOURCES	140-40000-4	304,366
GRAND TOTAL	143-90000-4	651,531
CASH/INVEST END OF YEAR	150-11000-4	38,188
EXPENDITURE/FINANCE USES	150-50000-4	266,151
ROUNDING	150-59000-4	27
ADVANCE TAXES BEG. OF YR	151-26100-4	347,165
GRAND TOTAL	153-90000-4	651,531

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	170,370

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	89,311		21,203	68,108
TOTAL LONG TERM G.O.DEBT	900-50100	89,311		21,203	68,108

DISTRICT:33030 TOWN OF WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	422,025
ADVANCE TAX COLLECTIONS	004-40000-4	109,858
LOTTERY CREDIT FROM ST.	005-40000-4	3,779
DOG LICENSE COLLECTIONS	008-40000-4	192
SETTLEMENTS FROM COUNTY	010-40000-4	81,787
DPPT/INTEREST COLLECTED	018-40000-4	35
TOTAL TAX COLLECTIONS	020-40000-4	617,676
TAXES/CREDIT PAID TO CO	022-50000-4	165,585
DOG LICENSES PAID TO CO	025-50000-4	158
TAXES/CREDIT PD TO SCHOO	028-50000-4	201,123
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,743
TOTAL PAID TO OTHERS	040-50000-4	394,609
FOREST CROP/MFL TAXES	048-41150-4	1,257
DOG LICENSES RETAINED	055-44200-4	34
SUM OF 04050000-05846000	059-40000-4	395,900
TAX COLLECTIONS RETAINED	060-40000-4	221,776
FOR STATE USE ONLY	063-99999-4	617,676
LOCAL SHARE OF COLLECTIO	068-41110-4	221,776

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	221,776
FOREST CROP/MFL TAX	100-41150-4	1,257
TOTAL TAXES	101-41000-4	223,033
STATE SHARED REVENUES	103-43410-4	24,140
FIRE INSURANCE TAX	103-43420-4	1,397
OTHER STATE SHARED TAXES	103-43430-4	17
EMERGENCY GOVERNMENT	103-43528-4	490
GENERAL TRANSPORTATION A	103-43531-4	102,082
RECYCLING GRANTS	103-43545-4	2,891
FOREST CROPLANDS AID	103-43650-4	-85
TOTAL INTERGOVT REVENUE	104-43000-4	130,932
NON-BUSINESS LICENSES	105-44200-4	34
TOTAL LICENSES / PERMITS	106-44000-4	34
FIRE PROTECTION FEES	109-46220-4	3,580
HWY MAINT & CONSTRUCTION	109-46310-4	1,757
CEMETERY	109-46540-4	1,750
TOTAL PUBLIC CHARGES	110-46000-4	7,087
INTEREST INCOME	113-48110-4	321
SALE HIGHWAY EQUIP/PROP	113-48303-4	45
SALE OF RECYCLABLE MATER	113-48307-4	13,209

DISTRICT:33030 TOWN OF WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	175
PATRONAGE DIVIDENDS	113-48900-4	96
TOTAL MISCELLANEOUS REV	114-48000-4	13,846
TOTAL REV/FIN SOURCES	117-40000-4	374,932
LEGISLATIVE	118-51100-4	15,243
GENERAL ADMINISTRATION	118-51400-4	16,588
FINANCIAL ADMINISTRATION	118-51500-4	12,949
GEN BUILDINGS AND PLANT	118-51600-4	173
HIGHWAY INSURANCE	118-51932-4	5,230
OTHER INSURANCE	118-51938-4	1,743
TOTAL GENERAL GOVERNMENT	119-51000-4	51,926
FIRE PROTECTION	120-52200-4	45,436
AMBULANCE	120-52300-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	46,436
STREET MAINTENANCE	122-53311-4	228,694
STREET CONSTRUCTION	122-53315-4	13,574
SOLID WASTE DISPOSAL	122-53631-4	7,242
RECYCLING PROGRAM EXPENS	122-53635-4	7,242
TOTAL PUBLIC WORKS	123-53000-4	256,752
CEMETERY	124-54910-4	412
TOTAL HEALTH/HUMAN SERV	125-54000-4	412
RECREATION PROGRAMS	126-55300-4	1,600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,600
PRINCIPAL ON DEBT	132-58100-4	30,000
HIGHWAY INTEREST	132-58221-4	3,605
TOTAL DEBT SERVICE	133-58000-4	33,605
TOTAL EXPENDITURES/USES	136-50000-4	390,731
FOR STATE USE ONLY	137-99999-4	390,731
CASH/INVEST BEG OF YEAR	140-11000-4	159,160
REVENUE/FINANCE SOURCES	140-40000-4	374,932
ADVANCE TAXES END OF YR	141-26100-4	115,217
GRAND TOTAL	143-90000-4	649,309
CASH/INVEST END OF YEAR	150-11000-4	148,720
EXPENDITURE/FINANCE USES	150-50000-4	390,731
ADVANCE TAXES BEG. OF YR	151-26100-4	109,858
GRAND TOTAL	153-90000-4	649,309

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	221,776

DISTRICT:33030 TOWN OF WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	120,000		30,000	90,000
TOTAL LONG TERM G.O.DEBT	900-50100	120,000		30,000	90,000

DISTRICT:33032 TOWN OF WHITE OAK SPRINGS COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	179,269
LOTTERY CREDIT FROM ST.	005-40000-4	546
DOG LICENSE COLLECTIONS	008-40000-4	107
SETTLEMENTS FROM COUNTY	010-40000-4	9,342
TOTAL TAX COLLECTIONS	020-40000-4	189,264
TAXES/CREDIT PAID TO CO	022-50000-4	63,506
DOG LICENSES PAID TO CO	025-50000-4	107
TAXES/CREDIT PD TO SCHOO	028-50000-4	75,099
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,659
TOTAL PAID TO OTHERS	040-50000-4	149,371
FOREST CROP/MFL TAXES	048-41150-4	24
SUM OF 04050000-05846000	059-40000-4	149,395
TAX COLLECTIONS RETAINED	060-40000-4	39,869
FOR STATE USE ONLY	063-99999-4	189,264
LOCAL SHARE OF COLLECTIO	068-41110-4	39,869

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	39,869
FOREST CROP/MFL TAX	100-41150-4	24
TOTAL TAXES	101-41000-4	39,893
STATE SHARED REVENUES	103-43410-4	19,945
FIRE INSURANCE TAX	103-43420-4	388
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	40,016
RECYCLING GRANTS	103-43545-4	392
FOREST CROPLANDS AID	103-43650-4	2
TOTAL INTERGOVT REVENUE	104-43000-4	60,744
INTEREST INCOME	113-48110-4	82
TOTAL MISCELLANEOUS REV	114-48000-4	82
TOTAL REV/FIN SOURCES	117-40000-4	100,719
LEGISLATIVE	118-51100-4	8,828
GENERAL ADMINISTRATION	118-51400-4	7,811
FINANCIAL ADMINISTRATION	118-51500-4	3,750
GEN BUILDINGS AND PLANT	118-51600-4	1,341
HIGHWAY INSURANCE	118-51932-4	4,180
TOTAL GENERAL GOVERNMENT	119-51000-4	25,910
FIRE PROTECTION	120-52200-4	8,545
AMBULANCE	120-52300-4	1,489
OTHER PUBLIC SAFETY	120-52900-4	1,999

DISTRICT:33032 TOWN OF WHITE OAK SPRINGS COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	12,033
STREET MAINTENANCE	122-53311-4	27,572
STREET CONSTRUCTION	122-53315-4	32,033
HWY MAINT/CONSTR LOCAL	122-53330-4	146,500
SOLID WASTE DISPOSAL	122-53631-4	3,816
RECYCLING PROGRAM EXPENS	122-53635-4	75
WEED/NUISANCE CONTROL	122-53640-4	1,338
TOTAL PUBLIC WORKS	123-53000-4	211,334
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	146,500
TOTAL CAPITAL OUTLAY	131-57000-4	146,500
HIGHWAY INTEREST	132-58221-4	3,456
TOTAL DEBT SERVICE	133-58000-4	3,456
TOTAL EXPENDITURES/USES	136-50000-4	399,233
FOR STATE USE ONLY	137-99999-4	399,233
CASH/INVEST BEG OF YEAR	140-11000-4	24,449
REVENUE/FINANCE SOURCES	140-40000-4	100,719
ROUNDING	140-49000-4	146,500
GRAND TOTAL	143-90000-4	271,668
CASH/INVEST END OF YEAR	150-11000-4	22,391
EXPENDITURE/FINANCE USES	150-50000-4	399,233
ROUNDING	150-59000-4	-149,956
GRAND TOTAL	153-90000-4	271,668

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	39,869

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		146,500		146,500
TOTAL LONG TERM G.O.DEBT	900-50100		146,500		146,500

DISTRICT:33034 TOWN OF WILLOW SPRINGS COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,006,099
LOTTERY CREDIT FROM ST.	005-40000-4	4,469
DOG LICENSE COLLECTIONS	008-40000-4	138
SETTLEMENTS FROM COUNTY	010-40000-4	82,333
DPPT/INTEREST COLLECTED	018-40000-4	1,464
TOTAL TAX COLLECTIONS	020-40000-4	1,094,503
TAXES/CREDIT PAID TO CO	022-50000-4	309,786
DOG LICENSES PAID TO CO	025-50000-4	138
TAXES/CREDIT PD TO SCHOO	028-50000-4	502,355
TAXES/CREDIT PD TO VTAES	030-50000-4	51,905
TOTAL PAID TO OTHERS	040-50000-4	864,184
FOREST CROP/MFL TAXES	048-41150-4	2,320
SUM OF 04050000-05846000	059-40000-4	866,504
TAX COLLECTIONS RETAINED	060-40000-4	227,999
FOR STATE USE ONLY	063-99999-4	1,094,503
LOCAL SHARE OF COLLECTIO	068-41110-4	227,999

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	227,999
FOREST CROP/MFL TAX	100-41150-4	2,320
TOTAL TAXES	101-41000-4	230,319
AMBULANCE	103-43213-4	758
STATE SHARED REVENUES	103-43410-4	21,255
FIRE INSURANCE TAX	103-43420-4	2,697
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	117,157
OTHER HIGHWAY AIDS	103-43533-4	8,109
RECYCLING GRANTS	103-43545-4	1,809
PILT ON STATE CONS LANDS	103-43620-4	19
TOTAL INTERGOVT REVENUE	104-43000-4	151,805
BUSINESS/OCCUPATION LIC	105-44100-4	450
TOTAL LICENSES / PERMITS	106-44000-4	450
INTEREST INCOME	113-48110-4	680
FUEL REFUND	113-48900-4	1,059
TOTAL MISCELLANEOUS REV	114-48000-4	1,739
TOTAL REV/FIN SOURCES	117-40000-4	384,313
LEGISLATIVE	118-51100-4	11,056
GENERAL ADMINISTRATION	118-51400-4	24,334
FINANCIAL ADMINISTRATION	118-51500-4	10,490

DISTRICT:33034 TOWN OF WILLOW SPRINGS COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	8,241
OTHER INSURANCE	118-51938-4	10,491
TOTAL GENERAL GOVERNMENT	119-51000-4	64,612
FIRE PROTECTION	120-52200-4	35,750
AMBULANCE	120-52300-4	10,385
TOTAL PUBLIC SAFETY	121-52000-4	46,135
STREET MAINTENANCE	122-53311-4	115,916
STREET CONSTRUCTION	122-53315-4	97,060
STREET LIGHTING	122-53420-4	1,183
RECYCLING PROGRAM EXPENS	122-53635-4	16,103
TOTAL PUBLIC WORKS	123-53000-4	230,262
PRINCIPAL ON DEBT	132-58100-4	12,144
HIGHWAY INTEREST	132-58221-4	574
TOTAL DEBT SERVICE	133-58000-4	12,718
TOTAL EXPENDITURES/USES	136-50000-4	353,727
FOR STATE USE ONLY	137-99999-4	353,727
CASH/INVEST BEG OF YEAR	140-11000-4	409,069
REVENUE/FINANCE SOURCES	140-40000-4	384,313
ROUNDING ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	377,811
GRAND TOTAL	143-90000-4	1,171,194
CASH/INVEST END OF YEAR	150-11000-4	461,192
EXPENDITURE/FINANCE USES	150-50000-4	353,727
ADVANCE TAXES BEG. OF YR	151-26100-4	356,275
GRAND TOTAL	153-90000-4	1,171,194

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	228,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	37,000		12,144	24,856
TOTAL LONG TERM G.O.DEBT	900-50100	37,000		12,144	24,856

DISTRICT:33036 TOWN OF WIOTA COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	965,553
SETTLEMENTS FROM COUNTY	010-40000-4	86,446
DPPT/INTEREST COLLECTED	018-40000-4	89
TOTAL TAX COLLECTIONS	020-40000-4	1,052,088
TAXES/CREDIT PAID TO CO	022-50000-4	322,092
TAXES/CREDIT PD TO SCHOO	028-50000-4	446,492
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,914
TOTAL PAID TO OTHERS	040-50000-4	822,498
FOREST CROP/MFL TAXES	048-41150-4	3,675
SPECIAL CHARGES	058-46000-4	2,977
SUM OF 04050000-05846000	059-40000-4	829,150
TAX COLLECTIONS RETAINED	060-40000-4	222,938
FOR STATE USE ONLY	063-99999-4	1,052,088
LOCAL SHARE OF COLLECTIO	068-41110-4	222,938

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	222,938
FOREST CROP/MFL TAX	100-41150-4	3,675
RETAILERS' DISCOUNT	100-41222-4	-232
TOTAL TAXES	101-41000-4	226,381
STATE SHARED REVENUES	103-43410-4	26,509
FIRE INSURANCE TAX	103-43420-4	2,790
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	161,768
RECYCLING GRANTS	103-43545-4	3,755
MOTOR FUEL TAX	103-43690-4	311
TOTAL INTERGOVT REVENUE	104-43000-4	195,149
BUSINESS/OCCUPATION LIC	105-44100-4	910
MOBILE HOME PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	960
HWY MAINT & CONSTRUCTION	109-46310-4	1,286
RECYCLING FEES	109-46435-4	3,755
DELIQUENT SANITATION	109-46900-4	2,977
TOTAL PUBLIC CHARGES	110-46000-4	8,018
AMBULANCE SERVICE	111-47324-4	856
TOTAL INTERGOVT CHARGES	112-47000-4	856
INTEREST INCOME	113-48110-4	6,186
RENTAL INCOME	113-48200-4	25
SALE FIRE EQUIP/PROPERTY	113-48302-4	5,625

DISTRICT:33036 TOWN OF WIOTA COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	2,925
TOTAL MISCELLANEOUS REV	114-48000-4	14,761
TOTAL REV/FIN SOURCES	117-40000-4	446,125
LEGISLATIVE	118-51100-4	17,338
GENERAL ADMINISTRATION	118-51400-4	16,613
FINANCIAL ADMINISTRATION	118-51500-4	11,113
GEN BUILDINGS AND PLANT	118-51600-4	15,457
HIGHWAY INSURANCE	118-51932-4	14,091
WORKMAN COMP	118-51980-4	5,026
TOTAL GENERAL GOVERNMENT	119-51000-4	79,638
FIRE PROTECTION	120-52200-4	49,252
AMBULANCE	120-52300-4	8,407
TOTAL PUBLIC SAFETY	121-52000-4	57,659
STREET MAINTENANCE	122-53311-4	303,007
STREET LIGHTING	122-53420-4	3,313
SOLID WASTE DISPOSAL	122-53631-4	13,787
RECYCLING PROGRAM EXPENS	122-53635-4	6,334
DELIQUENT SANITATION	122-53680-4	2,977
TOTAL PUBLIC WORKS	123-53000-4	329,418
PUBLIC HEALTH SERVICES	124-54100-4	210
TOTAL HEALTH/HUMAN SERV	125-54000-4	210
PARKS	126-55200-4	4,041
RECREATION PROGRAMS	126-55300-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,641
FIRE PROTECTION OUTLAY	130-57220-4	26,470
TOTAL CAPITAL OUTLAY	131-57000-4	26,470
TAX OVERPAY	134-59900-4	529
TOTAL OTHER FINANCING	135-59000-4	529
TOTAL EXPENDITURES/USES	136-50000-4	498,565
FOR STATE USE ONLY	137-99999-4	498,565
CASH/INVEST BEG OF YEAR	140-11000-4	300,308
REVENUE/FINANCE SOURCES	140-40000-4	446,125
GRAND TOTAL	143-90000-4	746,433
CASH/INVEST END OF YEAR	150-11000-4	247,868
EXPENDITURE/FINANCE USES	150-50000-4	498,565
GRAND TOTAL	153-90000-4	746,433

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	222,910

DISTRICT:33101 VILLAGE OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	194,171
TAX INCREMENT	100-41120-4	565
MOBILE HOME FEES (LOCAL)	100-41140-4	2,742
TAXES ON MUNIC. UTILITY	100-41310-4	73,652
TAXES FROM EXEMPT ENTITY	100-41320-4	3,750
TOTAL TAXES	101-41000-4	274,880
 TOTAL SP. ASSESSMENTS	 102-42000-4	 9,366
FOR STATE USE ONLY	102-42999-4	9,366
 STATE SHARED REVENUES	 103-43410-4	 198,573
FIRE INSURANCE TAX	103-43420-4	1,638
OTHER STATE SHARED TAXES	103-43430-4	653
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER PUBLIC SAFETY	103-43529-4	7,461
GENERAL TRANSPORTATION A	103-43531-4	34,461
RECYCLING GRANTS	103-43545-4	4,593
NONRESIDENT LIBRARY FEES	103-43790-4	12,041
TOTAL INTERGOVT REVENUE	104-43000-4	259,740
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,917
NON-BUSINESS LICENSES	105-44200-4	679
BUILDING PERMITS/INSPECT	105-44300-4	2,292
TOTAL LICENSES / PERMITS	106-44000-4	5,888
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 833
TOTAL FINES/FORFEITS/PEN	108-45000-4	833
 REFUSE/GARBAGE COLLECT	 109-46420-4	 24,826
RECYCLING FEES	109-46435-4	4,652
PARKS	109-46720-4	6,200
OTHER CULTURE/RECREATION	109-46750-4	8,759
EQUIPMENT RENTAL	109-46900-4	328
TOTAL PUBLIC CHARGES	110-46000-4	44,765
 INTEREST INCOME	 113-48110-4	 5,602
RENTAL INCOME	113-48200-4	8,426
SALE HIGHWAY EQUIP/PROP	113-48303-4	35,000
SALE OF RECYCLABLE MATER	113-48307-4	2,220
DONATIONS/CONTRIBUTIONS	113-48500-4	15,664
MISCELLANEOUS	113-48900-4	725
TOTAL MISCELLANEOUS REV	114-48000-4	67,637
 PROCEEDS FROM DEBT	 115-49100-4	 108,000
TOTAL OTHER FIN SOURCES	116-49000-4	108,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 771,109

DISTRICT:33101 VILLAGE OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,396
LEGAL	118-51300-4	30,290
GENERAL ADMINISTRATION	118-51400-4	52,104
FINANCIAL ADMINISTRATION	118-51500-4	4,682
GEN BUILDINGS AND PLANT	118-51600-4	5,976
LAW ENFORCEMNT INSURANCE	118-51931-4	3,322
HIGHWAY INSURANCE	118-51932-4	8,859
OTHER INSURANCE	118-51938-4	7,006
TOTAL GENERAL GOVERNMENT	119-51000-4	120,635
LAW ENFORCEMENT	120-52100-4	94,292
FIRE PROTECTION	120-52200-4	74,194
AMBULANCE	120-52300-4	9,063
TOTAL PUBLIC SAFETY	121-52000-4	177,549
STREET MAINTENANCE	122-53311-4	120,010
STREET LIGHTING	122-53420-4	19,390
DAM EXPENSES	122-53580-4	1,181
REFUSE/GARBAGE COLLECT	122-53620-4	17,243
SOLID WASTE DISPOSAL	122-53631-4	8,622
RECYCLING PROGRAM EXPENS	122-53635-4	22,739
TOTAL PUBLIC WORKS	123-53000-4	189,185
PUBLIC HEALTH SERVICES	124-54100-4	56
AGING SERVICES	124-54600-4	1,800
CEMETERY	124-54910-4	1,974
OTHER HEALTH/HUMAN SERV	124-54980-4	2,385
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,215
LIBRARY	126-55110-4	31,494
PARKS	126-55200-4	15,414
RECREATION PROGRAMS	126-55300-4	11,568
TOTAL CULTURE/REC/EDUCAT	127-55000-4	58,476
ECONOMIC DEVELOPMENT	128-56700-4	38,699
TOTAL CONSER/DEVELOPMENT	129-56000-4	38,699
OTHER GENERAL GOVERNMENT	130-57190-4	1,520
FIRE PROTECTION OUTLAY	130-57220-4	108,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	42,040
ECONOMIC DEVELOP OUTLAY	130-57725-4	33,038
TOTAL CAPITAL OUTLAY	131-57000-4	184,598
PRINCIPAL ON DEBT	132-58100-4	108,143
FIRE PROTECTION INTEREST	132-58212-4	374
HIGHWAY INTEREST	132-58221-4	778
STORM SEWER INTEREST	132-58222-4	840
OTHER INT/FISCAL CHARGES	132-58290-4	9,073
TOTAL DEBT SERVICE	133-58000-4	119,208
TOTAL EXPENDITURES/USES	136-50000-4	894,565

DISTRICT:33101 VILLAGE OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	894,565
FUND BALANCE BEG. OF YR	140-34000-4	611,073
REVENUE/FINANCE SOURCES	140-40000-4	771,109
GRAND TOTAL	143-90000-4	1,382,182
EXPENDITURE/FINANCE USES	150-50000-4	894,565
FUND BALANCE END OF YEAR	151-34000-4	487,617
GRAND TOTAL	153-90000-4	1,382,182

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	263,138
WATER SERVICE	200-46450-4	77,983
ELECTRIC SERVICE	200-46461-4	603,140
OTHER ENTERPRISE TO DEPT	205-47491-4	77,351
TOTAL OPERATING REVENUE	208-40000-4	1,021,612
SEWAGE SERVICE	209-53610-4	193,775
WATER SERVICE	209-53700-4	132,596
ELECTRIC SERVICE	209-53800-4	610,413
TOTAL OPERATING EXPENSES	212-50000-4	936,784
INTEREST INCOME	215-48110-4	26,838
OTHER MISC REVENUES	216-48900-4	9,027
TOTAL NON-OPERATING REV	218-40000-4	35,865
DEBT SERV-ENTERPRISES	219-58200-4	12,685
TOTAL NON-OPERATING EXP	222-50000-4	12,685
INCOME(LOSS) BEFORE TRANS	223-61000-4	108,008
NET INCOME(LOSS)	225-62000-4	108,008
LONG TERM DEBT	250-29000-4	293,746
TOTAL LIABILITIES	250-29990-4	293,746
TOT LIABILITIES/FUND BAL	250-39990-4	293,746

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	194,171

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	14,126	108,000	6,971	115,155
HIGHWAY DEBT	900-50020	33,012		18,014	14,998
STORM SEWER DEBT	900-50030	38,449		14,116	24,333

DISTRICT:33101 VILLAGE OF ARGYLE COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	18,748		3,749	14,999
ELECTRIC UTILITY DEBT	900-50050	368,748		48,749	319,999
OTHER LONG TERM G.O.DEBT	900-50080	381,534		72,791	308,743
TOTAL LONG TERM G.O.DEBT	900-50100	854,617	108,000	164,390	798,227

DISTRICT:33106 VILLAGE OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	295,617
TAX INCREMENT	100-41120-4	146,889
MOBILE HOME FEES (LOCAL)	100-41140-4	2,627
PUBLIC ACCOMMODATION TAX	100-41210-4	15,313
TAXES ON MUNIC. UTILITY	100-41310-4	69,967
TAXES FROM EXEMPT ENTITY	100-41320-4	608
TOTAL TAXES	101-41000-4	531,021
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,455
FOR STATE USE ONLY	102-42999-4	2,455
 STATE SHARED REVENUES	 103-43410-4	 209,555
FIRE INSURANCE TAX	103-43420-4	2,956
OTHER STATE SHARED TAXES	103-43430-4	1,251
OTHER LAW ENFORCEMENT	103-43523-4	434
GENERAL TRANSPORTATION A	103-43531-4	50,303
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,963
RECYCLING GRANTS	103-43545-4	3,110
NON-RESIDENT LIBRARY FEE	103-43790-4	8,493
TOTAL INTERGOVT REVENUE	104-43000-4	288,065
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,992
BUILDING PERMITS/INSPECT	105-44300-4	241
TOTAL LICENSES / PERMITS	106-44000-4	6,233
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 8,675
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,675
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,260
LAW ENFORCEMENT FEES	109-46210-4	118
HWY MAINT & CONSTRUCTION	109-46310-4	1,750
REFUSE/GARBAGE COLLECT	109-46420-4	32,160
RECYCLING FEES	109-46435-4	22,349
CEMETERY	109-46540-4	2,300
COMMUNITY CENTER FEES	109-46743-4	3,035
OTHER CULTURE/RECREATION	109-46750-4	835
ECONOMIC DEVELOPMENT	109-46850-4	7,976
TOTAL PUBLIC CHARGES	110-46000-4	72,783
 INTEREST INCOME	 113-48110-4	 50,353
DONATIONS/CONTRIBUTIONS	113-48500-4	21,252
MISCELLANEOUS	113-48900-4	623
TOTAL MISCELLANEOUS REV	114-48000-4	72,228
 PROCEEDS FROM DEBT	 115-49100-4	 225,000
TOTAL OTHER FIN SOURCES	116-49000-4	225,000

DISTRICT:33106 VILLAGE OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,206,460
LEGISLATIVE	118-51100-4	7,089
LEGAL	118-51300-4	5,421
GENERAL ADMINISTRATION	118-51400-4	53,010
FINANCIAL ADMINISTRATION	118-51500-4	9,870
GEN BUILDINGS AND PLANT	118-51600-4	12,869
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	40
LAW ENFORCEMNT INSURANCE	118-51931-4	6,797
HIGHWAY INSURANCE	118-51932-4	8,332
OTHER INSURANCE	118-51938-4	6,797
TOTAL GENERAL GOVERNMENT	119-51000-4	110,225
LAW ENFORCEMENT	120-52100-4	138,768
FIRE PROTECTION	120-52200-4	124,178
TOTAL PUBLIC SAFETY	121-52000-4	262,946
STREET MAINTENANCE	122-53311-4	81,109
STREET LIGHTING	122-53420-4	18,583
REFUSE/GARBAGE COLLECT	122-53620-4	39,487
RECYCLING PROGRAM EXPENS	122-53635-4	22,736
WEED/NUISANCE CONTROL	122-53640-4	5,170
TOTAL PUBLIC WORKS	123-53000-4	167,085
GENERAL RELIEF	124-54420-4	4,520
CEMETERY	124-54910-4	11,081
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,601
LIBRARY	126-55110-4	33,806
PARKS	126-55200-4	5,707
RECREATION PROGRAMS	126-55300-4	465
TOTAL CULTURE/REC/EDUCAT	127-55000-4	39,978
ECONOMIC DEVELOPMENT	128-56700-4	14,972
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,972
FIRE PROTECTION OUTLAY	130-57220-4	162,906
HIGHWAY/STREET OUTLAY	130-57331-4	193,199
SIDEWALKS W/O ST. CONST	130-57344-4	933
LIBRARY OUTLAY	130-57610-4	3,373
PARKS OUTLAY	130-57620-4	30,106
ECONOMIC DEVELOP OUTLAY	130-57725-4	3,608
TOTAL CAPITAL OUTLAY	131-57000-4	394,125
PRINCIPAL ON DEBT	132-58100-4	92,204
HIGHWAY INTEREST	132-58221-4	7,454
OTHER INT/FISCAL CHARGES	132-58290-4	8,000
TOTAL DEBT SERVICE	133-58000-4	107,658
BOND STOCK LOSS	134-59900-4	84,755

DISTRICT:33106 VILLAGE OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	84,755
TOTAL EXPENDITURES/USES	136-50000-4	1,197,345
FOR STATE USE ONLY	137-99999-4	1,197,345
FUND BALANCE BEG. OF YR	140-34000-4	1,575,223
REVENUE/FINANCE SOURCES	140-40000-4	1,206,460
ADJUSTMENTS TO FUND BAL	140-85000-4	216,293
GRAND TOTAL	143-90000-4	2,997,976
EXPENDITURE/FINANCE USES	150-50000-4	1,197,345
FUND BALANCE END OF YEAR	151-34000-4	1,800,631
GRAND TOTAL	153-90000-4	2,997,976

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	538,248
WATER SERVICE	200-46450-4	213,678
ELECTRIC SERVICE	200-46461-4	1,964,900
OTHER ENTERPRISE TO DEPT	205-47491-4	95,294
TOTAL OPERATING REVENUE	208-40000-4	2,812,120
SEWAGE SERVICE	209-53610-4	502,378
WATER SERVICE	209-53700-4	273,593
ELECTRIC SERVICE	209-53800-4	1,941,943
TOTAL OPERATING EXPENSES	212-50000-4	2,717,914
INTEREST INCOME	215-48110-4	22,828
TOTAL NON-OPERATING REV	218-40000-4	22,828
DEBT SERV-ENTERPRISES	219-58200-4	98,421
TOTAL NON-OPERATING EXP	222-50000-4	98,421
INCOME(LOSS)BEFORE TRANS	223-61000-4	18,613
CAPITAL CONTRIBUTIONS	224-49300-4	12,752
NET INCOME(LOSS)	225-62000-4	31,365
LONG TERM DEBT	250-29000-4	3,521,870
TOTAL LIABILITIES	250-29990-4	3,521,870
TOT LIABILITIES/FUND BAL	250-39990-4	3,521,870

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	295,617
SALE OF PROPERTY-PROP FD	300-78340-4	2,307

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		150,000		150,000

DISTRICT:33106 VILLAGE OF BELMONT COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	379,748	75,000	92,204	362,544
WATER SUPPLY SYSTEM DEBT	900-50040	939,289		79,838	859,451
OTHER LONG TERM G.O.DEBT	900-50080	2,798		334	2,464
TOTAL LONG TERM G.O.DEBT	900-50100	1,321,835	225,000	172,376	1,374,459
OTHER REVENUE BOND DEBT	920-50380	3,041,158		143,401	2,897,757

DISTRICT:33107 VILLAGE OF BENTON COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,403
TAXES ON MUNIC. UTILITY	100-41310-4	62,897
TAXES FROM EXEMPT ENTITY	100-41320-4	660
TOTAL TAXES	101-41000-4	209,960
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,342
FOR STATE USE ONLY	102-42999-4	2,342
 STATE SHARED REVENUES	 103-43410-4	 280,147
FIRE INSURANCE TAX	103-43420-4	1,894
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	47,313
OTHER HIGHWAY AIDS	103-43533-4	9,603
RECYCLING GRANTS	103-43545-4	3,229
TOTAL INTERGOVT REVENUE	104-43000-4	342,227
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,128
NON-BUSINESS LICENSES	105-44200-4	389
BUILDING PERMITS/INSPECT	105-44300-4	591
ZONING PERMITS AND FEES	105-44400-4	750
TOTAL LICENSES / PERMITS	106-44000-4	6,858
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 20
TOTAL FINES/FORFEITS/PEN	108-45000-4	20
 REFUSE/GARBAGE COLLECT	 109-46420-4	 29,850
RECYCLING FEES	109-46435-4	29,850
LIBRARY	109-46710-4	5,301
TOTAL PUBLIC CHARGES	110-46000-4	65,001
 FIRE SERVICE	 111-47323-4	 10,601
AMBULANCE SERVICE	111-47324-4	973
TOTAL INTERGOVT CHARGES	112-47000-4	11,574
 INTEREST INCOME	 113-48110-4	 18,821
RENTAL INCOME	113-48200-4	4,840
SALE OF OTHER EQUIP/PROP	113-48309-4	23,130
DONATIONS/CONTRIBUTIONS	113-48500-4	640
MISCELLANEOUS	113-48900-4	6,625
TOTAL MISCELLANEOUS REV	114-48000-4	54,056
 TOTAL REV/FIN SOURCES	 117-40000-4	 692,038
 LEGISLATIVE	 118-51100-4	 13,636
GENERAL ADMINISTRATION	118-51400-4	40,501
FINANCIAL ADMINISTRATION	118-51500-4	38,050

DISTRICT:33107 VILLAGE OF BENTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	2,305
LAW ENFORCEMNT INSURANCE	118-51931-4	3,823
HIGHWAY INSURANCE	118-51932-4	9,558
OTHER INSURANCE	118-51938-4	5,735
TOTAL GENERAL GOVERNMENT	119-51000-4	113,608
LAW ENFORCEMENT	120-52100-4	45,012
FIRE PROTECTION	120-52200-4	93,453
AMBULANCE	120-52300-4	10,434
INSPECTION	120-52400-4	1,840
TOTAL PUBLIC SAFETY	121-52000-4	150,739
STREET MAINTENANCE	122-53311-4	109,356
STREET LIGHTING	122-53420-4	32,805
REFUSE/GARBAGE COLLECT	122-53620-4	37,243
RECYCLING PROGRAM EXPENS	122-53635-4	48,820
TOTAL PUBLIC WORKS	123-53000-4	228,224
PUBLIC HEALTH SERVICES	124-54100-4	1,464
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,464
LIBRARY	126-55110-4	58,398
PARKS	126-55200-4	47,855
RECREATION PROGRAMS	126-55300-4	1,734
RECREATION FACILITIES	126-55400-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	112,987
ECONOMIC DEVELOPMENT	128-56700-4	24,467
OTHER CONSER/DEVELOPMENT	128-56900-4	53
TOTAL CONSER/DEVELOPMENT	129-56000-4	24,520
GENERAL PUBLIC BUILDINGS	130-57140-4	1,973
OTHER GENERAL GOVERNMENT	130-57190-4	1,268
FIRE PROTECTION OUTLAY	130-57220-4	3,603
HIGHWAY/STREET OUTLAY	130-57331-4	107,607
STORM SEWER OUTLAY	130-57345-4	1,984
ECONOMIC DEVELOP OUTLAY	130-57725-4	162,110
TOTAL CAPITAL OUTLAY	131-57000-4	278,545
UNREALIZED LOSS ON INVES	134-59900-4	11,371
TOTAL OTHER FINANCING	135-59000-4	11,371
TOTAL EXPENDITURES/USES	136-50000-4	921,458
FOR STATE USE ONLY	137-99999-4	921,458
FUND BALANCE BEG. OF YR	140-34000-4	1,189,730
REVENUE/FINANCE SOURCES	140-40000-4	692,038
GRAND TOTAL	143-90000-4	1,881,768
EXPENDITURE/FINANCE USES	150-50000-4	921,458

DISTRICT:33107 VILLAGE OF BENTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	960,310
GRAND TOTAL	153-90000-4	1,881,768

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	221,616
WATER SERVICE	200-46450-4	129,907
ELECTRIC SERVICE	200-46461-4	648,193
OTHER ENTERPRISE TO DEPT	205-47491-4	68,503
TOTAL OPERATING REVENUE	208-40000-4	1,068,219

SEWAGE SERVICE	209-53610-4	237,331
WATER SERVICE	209-53700-4	245,771
ELECTRIC SERVICE	209-53800-4	659,039
TOTAL OPERATING EXPENSES	212-50000-4	1,142,141

INTEREST INCOME	215-48110-4	44,022
TOTAL NON-OPERATING REV	218-40000-4	44,022

DEBT SERV-ENTERPRISES	219-58200-4	6,240
TOTAL NON-OPERATING EXP	222-50000-4	6,240

INCOME(LOSS)BEFORE TRANS	223-61000-4	-36,140
CAPITAL CONTRIBUTIONS	224-49300-4	4,800
NET INCOME(LOSS)	225-62000-4	-31,340

LONG TERM DEBT	250-29000-4	138,729
TOTAL LIABILITIES	250-29990-4	138,729

TOT LIABILITIES/FUND BAL	250-39990-4	138,729
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	146,403

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	270,132		64,810	205,322
OTHER NON-GEN OBLIG DEBT	930-50400	33,648	11,600		45,248

DISTRICT:33108 VILLAGE OF BLANCHARDVILLE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	269,303
TAXES ON MUNIC. UTILITY	100-41310-4	37,460
TAXES FROM EXEMPT ENTITY	100-41320-4	2,827
TOTAL TAXES	101-41000-4	309,590
 TOTAL SP. ASSESSMENTS	102-42000-4	13,468
FOR STATE USE ONLY	102-42999-4	13,468
 STATE SHARED REVENUES	103-43410-4	258,158
FIRE INSURANCE TAX	103-43420-4	1,721
OTHER STATE SHARED TAXES	103-43430-4	746
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	34,451
RECYCLING GRANTS	103-43545-4	3,021
HOUSING/ECONOMIC ASSISTA	103-43581-4	78,760
PMT FOR MUNIC SERVICES	103-43610-4	6,692
FEMA REIMBURSEMENT FOR P	103-43690-4	15,379
FIRE DISTRICT FEES	103-43790-4	28,216
TOTAL INTERGOVT REVENUE	104-43000-4	427,304
 BUSINESS/OCCUPATION LIC	105-44100-4	3,577
NON-BUSINESS LICENSES	105-44200-4	326
BUILDING PERMITS/INSPECT	105-44300-4	186
TOTAL LICENSES / PERMITS	106-44000-4	4,089
 LAW/ORDINANCE VIOLATIONS	107-45100-4	2,997
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,997
 GENERAL GOVERNMENT FEES	109-46100-4	132
LAW ENFORCEMENT FEES	109-46210-4	334
AMBULANCE FEES	109-46230-4	51,635
RECYCLING FEES	109-46435-4	374
LIBRARY	109-46710-4	1,924
PARKS	109-46720-4	13,655
OTHER CULTURE/RECREATION	109-46750-4	15,160
APPLIANCE PICKUP	109-46900-4	35
TOTAL PUBLIC CHARGES	110-46000-4	83,249
 FIRE SERVICE	111-47323-4	65,168
AMBULANCE SERVICE	111-47324-4	17,758
TOTAL INTERGOVT CHARGES	112-47000-4	82,926
 INTEREST INCOME	113-48110-4	8,047
RENTAL INCOME	113-48200-4	1,125
INS. RECOVERIES-HIGHWAY	113-48430-4	4,834
DONATIONS/CONTRIBUTIONS	113-48500-4	53,476

DISTRICT:33108 VILLAGE OF BLANCHARDVILLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDENDS	113-48900-4	6,901
TOTAL MISCELLANEOUS REV	114-48000-4	74,383
PROCEEDS FROM DEBT	115-49100-4	15,996
TOTAL OTHER FIN SOURCES	116-49000-4	15,996
TOTAL REV/FIN SOURCES	117-40000-4	1,014,002
LEGISLATIVE	118-51100-4	7,842
LEGAL	118-51300-4	47,693
GENERAL ADMINISTRATION	118-51400-4	58,674
FINANCIAL ADMINISTRATION	118-51500-4	20,243
GEN BUILDINGS AND PLANT	118-51600-4	20,796
LAW ENFORCEMNT INSURANCE	118-51931-4	3,724
HIGHWAY INSURANCE	118-51932-4	3,414
OTHER INSURANCE	118-51938-4	23,692
TOTAL GENERAL GOVERNMENT	119-51000-4	186,078
LAW ENFORCEMENT	120-52100-4	45,882
FIRE PROTECTION	120-52200-4	82,344
AMBULANCE	120-52300-4	46,164
TOTAL PUBLIC SAFETY	121-52000-4	174,390
STREET MAINTENANCE	122-53311-4	92,033
STREET LIGHTING	122-53420-4	12,615
REFUSE/GARBAGE COLLECT	122-53620-4	28,576
SOLID WASTE DISPOSAL	122-53631-4	975
RECYCLING PROGRAM EXPENS	122-53635-4	17,339
TOTAL PUBLIC WORKS	123-53000-4	151,538
CEMETERY	124-54910-4	5,856
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,856
LIBRARY	126-55110-4	66,837
MUSEUM	126-55120-4	923
PARKS	126-55200-4	40,853
RECREATION FACILITIES	126-55400-4	50,094
TOTAL CULTURE/REC/EDUCAT	127-55000-4	158,707
ECONOMIC DEVELOPMENT	128-56700-4	4,075
OTHER CONSER/DEVELOPMENT	128-56900-4	48
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,123
GENERAL PUBLIC BUILDINGS	130-57140-4	1,930
FIRE PROTECTION OUTLAY	130-57220-4	15,216
AMBULANCE OUTLAY	130-57230-4	5,510
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,212
HIGHWAY/STREET OUTLAY	130-57331-4	85,778
PARKS OUTLAY	130-57620-4	30,946
ECONOMIC DEVELOP OUTLAY	130-57725-4	117,176

DISTRICT:33108 VILLAGE OF BLANCHARDVILLE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	271,768
PRINCIPAL ON DEBT	132-58100-4	81,944
FIRE PROTECTION INTEREST	132-58212-4	3,957
AMBULANCE INTERST	132-58213-4	898
HIGHWAY INTEREST	132-58221-4	755
OTHER INT/FISCAL CHARGES	132-58290-4	1,289
TOTAL DEBT SERVICE	133-58000-4	88,843
TOTAL EXPENDITURES/USES	136-50000-4	1,041,303
FOR STATE USE ONLY	137-99999-4	1,041,303
FUND BALANCE BEG. OF YR	140-34000-4	978,053
REVENUE/FINANCE SOURCES	140-40000-4	1,014,002
GRAND TOTAL	143-90000-4	1,992,055
EXPENDITURE/FINANCE USES	150-50000-4	1,041,303
FUND BALANCE END OF YEAR	151-34000-4	950,752
GRAND TOTAL	153-90000-4	1,992,055

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	238,495
WATER SERVICE	200-46450-4	107,608
OTHER ENTERPRISE TO DEPT	205-47491-4	76,969
TOTAL OPERATING REVENUE	208-40000-4	423,072
SEWAGE SERVICE	209-53610-4	234,902
WATER SERVICE	209-53700-4	161,507
TOTAL OPERATING EXPENSES	212-50000-4	396,409
INTEREST INCOME	215-48110-4	7,225
TOTAL NON-OPERATING REV	218-40000-4	7,225
HWY SERV FD--INTEREST	220-58200-4	32,747
TOTAL NON-OPERATING EXP	222-50000-4	32,747
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,141
NET INCOME(LOSS)	225-62000-4	1,141
LONG TERM DEBT	250-29000-4	729,049
TOTAL LIABILITIES	250-29990-4	729,049
TOT LIABILITIES/FUND BAL	250-39990-4	729,049

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	269,303

DISTRICT:33108 VILLAGE OF BLANCHARDVILLE COUNTY:LAFAYETTE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	36,089

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	143,764		29,043	114,721
HIGHWAY DEBT	900-50020	32,438		11,173	21,265
OTHER LONG TERM G.O.DEBT	900-50080	69,021	15,996	41,728	43,289
TOTAL LONG TERM G.O.DEBT	900-50100	245,223	15,996	81,944	179,275
WATER SUPPLY SYSTEM DEBT	920-50320	536,617		11,043	525,574
OTHER REVENUE BOND DEBT	920-50380	224,285		4,615	219,670

DISTRICT:33131 VILLAGE OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	74,209
TAX INCREMENT	100-41120-4	27,008
TAXES ON MUNIC. UTILITY	100-41310-4	9,482
TOTAL TAXES	101-41000-4	110,699
STATE SHARED REVENUES	103-43410-4	97,399
FIRE INSURANCE TAX	103-43420-4	340
OTHER STATE SHARED TAXES	103-43430-4	528
GENERAL TRANSPORTATION A	103-43531-4	14,228
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	14,806
FEMA REIMBURSEMENT FOR P	103-43690-4	11,335
EMS GRANT	103-43790-4	236
TOTAL INTERGOVT REVENUE	104-43000-4	138,872
BUSINESS/OCCUPATION LIC	105-44100-4	1,585
TOTAL LICENSES / PERMITS	106-44000-4	1,585
REFUSE/GARBAGE COLLECT	109-46420-4	2,505
PARKS	109-46720-4	17,843
COMMUNITY CENTER FEES	109-46743-4	8,028
TOTAL PUBLIC CHARGES	110-46000-4	28,376
INTEREST INCOME	113-48110-4	4,758
RENTAL INCOME	113-48200-4	3,221
SALE HIGHWAY EQUIP/PROP	113-48303-4	39,000
INSURANCE DIVIDEND	113-48900-4	1,909
TOTAL MISCELLANEOUS REV	114-48000-4	48,888
PROCEEDS FROM DEBT	115-49100-4	70,000
TOTAL OTHER FIN SOURCES	116-49000-4	70,000
TOTAL REV/FIN SOURCES	117-40000-4	398,420
LEGISLATIVE	118-51100-4	5,599
LEGAL	118-51300-4	360
GENERAL ADMINISTRATION	118-51400-4	16,598
FINANCIAL ADMINISTRATION	118-51500-4	2,784
GEN BUILDINGS AND PLANT	118-51600-4	23,896
HIGHWAY INSURANCE	118-51932-4	2,641
OTHER INSURANCE	118-51938-4	1,274
TOTAL GENERAL GOVERNMENT	119-51000-4	53,152
FIRE PROTECTION	120-52200-4	27,458
AMBULANCE	120-52300-4	3,330
TOTAL PUBLIC SAFETY	121-52000-4	30,788
STREET MAINTENANCE	122-53311-4	41,928

DISTRICT:33131 VILLAGE OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	6,247
REFUSE/GARBAGE COLLECT	122-53620-4	4,116
RECYCLING PROGRAM EXPENS	122-53635-4	1,140
TOTAL PUBLIC WORKS	123-53000-4	53,431
LIBRARY	126-55110-4	3,304
PARKS	126-55200-4	12,362
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,666
ECONOMIC DEVELOPMENT	128-56700-4	7,808
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,808
FIRE PROTECTION OUTLAY	130-57220-4	25,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	38,800
HIGHWAY BUILDING OUTLAY	130-57327-4	6,950
OTHER CULTURE/RECREATION	130-57630-4	9,204
TOTAL CAPITAL OUTLAY	131-57000-4	79,954
PRINCIPAL ON DEBT	132-58100-4	8,145
OTHER INT/FISCAL CHARGES	132-58290-4	2,069
TOTAL DEBT SERVICE	133-58000-4	10,214
TOTAL EXPENDITURES/USES	136-50000-4	251,013
FOR STATE USE ONLY	137-99999-4	251,013
FUND BALANCE BEG. OF YR	140-34000-4	214,468
REVENUE/FINANCE SOURCES	140-40000-4	398,420
GRAND TOTAL	143-90000-4	612,888
EXPENDITURE/FINANCE USES	150-50000-4	251,013
FUND BALANCE END OF YEAR	151-34000-4	361,875
GRAND TOTAL	153-90000-4	612,888

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	56,120
WATER SERVICE	200-46450-4	25,307
OTHER ENTERPRISE TO DEPT	205-47491-4	17,364
TOTAL OPERATING REVENUE	208-40000-4	98,791
SEWAGE SERVICE	209-53610-4	84,027
WATER SERVICE	209-53700-4	42,213
TOTAL OPERATING EXPENSES	212-50000-4	126,240
DEBT SERV-ENTERPRISES	219-58200-4	5,474
TOTAL NON-OPERATING EXP	222-50000-4	5,474
INCOME (LOSS) BEFORE TRANS	223-61000-4	-32,923

DISTRICT:33131 VILLAGE OF GRATIOT COUNTY:LAFAYETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-32,923
LONG TERM DEBT	250-29000-4	140,372
TOTAL LIABILITIES	250-29990-4	140,372
TOT LIABILITIES/FUND BAL	250-39990-4	140,372

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	74,209

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		25,000		25,000
HIGHWAY DEBT	900-50020		45,000		45,000
OTHER LONG TERM G.O.DEBT	900-50080	73,423		8,145	65,278
TOTAL LONG TERM G.O.DEBT	900-50100	73,423	70,000	8,145	135,278
OTHER REVENUE BOND DEBT	920-50380	227,804		43,123	184,681

DISTRICT:33181 VILLAGE OF SOUTH WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	179,086
TAXES ON MUNIC. UTILITY	100-41310-4	28,656
TOTAL TAXES	101-41000-4	207,742
STATE SHARED REVENUES	103-43410-4	173,020
FIRE INSURANCE TAX	103-43420-4	911
OTHER STATE SHARED TAXES	103-43430-4	226
GENERAL TRANSPORTATION A	103-43531-4	40,838
TOTAL INTERGOVT REVENUE	104-43000-4	214,995
BUSINESS/OCCUPATION LIC	105-44100-4	1,770
NON-BUSINESS LICENSES	105-44200-4	50
BUILDING PERMITS/INSPECT	105-44300-4	1,500
TOTAL LICENSES / PERMITS	106-44000-4	3,320
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,236
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,236
FIRE PROTECTION FEES	109-46220-4	7,160
AMBULANCE FEES	109-46230-4	489
HWY MAINT & CONSTRUCTION	109-46310-4	1,250
PARKS	109-46720-4	1,190
OTHER CULTURE/RECREATION	109-46750-4	6,583
TOTAL PUBLIC CHARGES	110-46000-4	16,672
FIRE SERVICE	111-47323-4	37,897
RECYCLING FEES	111-47345-4	1,500
TOTAL INTERGOVT CHARGES	112-47000-4	39,397
INTEREST INCOME	113-48110-4	463
SALE POLICE EQUIP/PROP	113-48301-4	5,866
DONATIONS/CONTRIBUTIONS	113-48500-4	2,880
INSURANCE DIVIDEND PAYME	113-48900-4	5,008
TOTAL MISCELLANEOUS REV	114-48000-4	14,217
TOTAL REV/FIN SOURCES	117-40000-4	497,579
LEGISLATIVE	118-51100-4	10,445
LEGAL	118-51300-4	1,531
GENERAL ADMINISTRATION	118-51400-4	20,888
FINANCIAL ADMINISTRATION	118-51500-4	9,677
LAW ENFORCEMNT INSURANCE	118-51931-4	830
HIGHWAY INSURANCE	118-51932-4	1,913
OTHER INSURANCE	118-51938-4	735
TOTAL GENERAL GOVERNMENT	119-51000-4	46,019
LAW ENFORCEMENT	120-52100-4	30,101

DISTRICT:33181 VILLAGE OF SOUTH WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	137,022
AMBULANCE	120-52300-4	1,669
TOTAL PUBLIC SAFETY	121-52000-4	168,792
STREET MAINTENANCE	122-53311-4	117,335
STREET LIGHTING	122-53420-4	4,700
RECYCLING PROGRAM EXPENS	122-53635-4	451
TOTAL PUBLIC WORKS	123-53000-4	122,486
PARKS	126-55200-4	7,388
RECREATION PROGRAMS	126-55300-4	6,940
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,328
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,750
PARKS OUTLAY	130-57620-4	14,900
TOTAL CAPITAL OUTLAY	131-57000-4	16,650
PRINCIPAL ON DEBT	132-58100-4	64,205
FIRE PROTECTION INTEREST	132-58212-4	1,791
HIGHWAY INTEREST	132-58221-4	4,949
TOTAL DEBT SERVICE	133-58000-4	70,945
TOTAL EXPENDITURES/USES	136-50000-4	439,220
FUND BALANCE BEG. OF YR	140-34000-4	375,779
REVENUE/FINANCE SOURCES	140-40000-4	497,579
GRAND TOTAL	143-90000-4	873,358
EXPENDITURE/FINANCE USES	150-50000-4	439,220
FUND BALANCE END OF YEAR	151-34000-4	434,138
GRAND TOTAL	153-90000-4	873,358

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	130,966
WATER SERVICE	200-46450-4	82,847
OTHER ENTERPRISE TO DEPT	205-47491-4	57,552
TOTAL OPERATING REVENUE	208-40000-4	271,365
SEWAGE SERVICE	209-53610-4	197,725
WATER SERVICE	209-53700-4	163,878
TOTAL OPERATING EXPENSES	212-50000-4	361,603
INTEREST INCOME	215-48110-4	363
TOTAL NON-OPERATING REV	218-40000-4	363
DEBT SERV-ENTERPRISES	219-58200-4	7,923
TOTAL NON-OPERATING EXP	222-50000-4	7,923
INCOME(LOSS) BEFORE TRANS	223-61000-4	-97,798

DISTRICT:33181 VILLAGE OF SOUTH WAYNE COUNTY:LAFAYETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME(LOSS)	225-62000-4	-97,798

LONG TERM DEBT	250-29000-4	340,024
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	179,086

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	65,120		32,124	32,996
HIGHWAY DEBT	900-50020	124,660		16,396	108,264
WATER SUPPLY SYSTEM DEBT	900-50040	174,912		25,392	149,520
TOTAL LONG TERM G.O.DEBT	900-50100	364,692		73,912	290,780
WATER SUPPLY SYSTEM DEBT	920-50320	113,559	189,292	27,424	275,427
OTHER REVENUE BOND DEBT	920-50380	173,224		15,685	157,539

DISTRICT:33216 CITY OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,160,605
TAX INCREMENT	100-41120-4	411,045
MOBILE HOME FEES (LOCAL)	100-41140-4	3,335
PUBLIC ACCOMMODATION TAX	100-41210-4	3,061
TAXES ON MUNIC. UTILITY	100-41310-4	130,871
TAXES FROM EXEMPT ENTITY	100-41320-4	935
INTEREST ON TAXES	100-41800-4	149
TOTAL TAXES	101-41000-4	1,710,001
STATE SHARED REVENUES	103-43410-4	684,601
FIRE INSURANCE TAX	103-43420-4	5,025
OTHER STATE SHARED TAXES	103-43430-4	3,705
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
OTHER LAW ENFORCEMENT	103-43523-4	14
OTHER PUBLIC SAFETY	103-43529-4	6,776
GENERAL TRANSPORTATION A	103-43531-4	114,736
OTHER HIGHWAY AIDS	103-43533-4	7,801
RECYCLING GRANTS	103-43545-4	8,081
CULTURE AND RECREATION	103-43571-4	357,092
FEMA GRANT FOR PARK CLEA	103-43690-4	4,733
TOTAL INTERGOVT REVENUE	104-43000-4	1,193,524
BUSINESS/OCCUPATION LIC	105-44100-4	16,055
NON-BUSINESS LICENSES	105-44200-4	670
BUILDING PERMITS/INSPECT	105-44300-4	3,405
TOTAL LICENSES / PERMITS	106-44000-4	20,130
LAW/ORDINANCE VIOLATIONS	107-45100-4	19,242
TOTAL FINES/FORFEITS/PEN	108-45000-4	19,242
GENERAL GOVERNMENT FEES	109-46100-4	270
HWY MAINT & CONSTRUCTION	109-46310-4	803
REFUSE/GARBAGE COLLECT	109-46420-4	74,567
RECYCLING FEES	109-46435-4	58,588
WEED/NUISANCE CONTROL	109-46440-4	325
LIBRARY	109-46710-4	66,831
PARKS	109-46720-4	1,077
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	1,321
OTHER CULTURE/RECREATION	109-46750-4	203,835
ECONOMIC DEVELOPMENT	109-46850-4	3
TOTAL PUBLIC CHARGES	110-46000-4	407,620
INTEREST INCOME	113-48110-4	50,715
RENTAL INCOME	113-48200-4	25,636
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,750
SALE OF OTHER EQUIP/PROP	113-48309-4	1,849

DISTRICT:33216 CITY OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	29,953
RLF REPAYMENTS	113-48900-4	22,900
TOTAL MISCELLANEOUS REV	114-48000-4	132,803
PROCEEDS FROM DEBT	115-49100-4	825,000
TOTAL OTHER FIN SOURCES	116-49000-4	825,000
TOTAL REV/FIN SOURCES	117-40000-4	4,308,320
LEGISLATIVE	118-51100-4	20,134
LEGAL	118-51300-4	10,570
GENERAL ADMINISTRATION	118-51400-4	86,462
FINANCIAL ADMINISTRATION	118-51500-4	115,164
GEN BUILDINGS AND PLANT	118-51600-4	101,439
LAW ENFORCEMNT INSURANCE	118-51931-4	14,511
HIGHWAY INSURANCE	118-51932-4	12,957
OTHER INSURANCE	118-51938-4	24,358
TOTAL GENERAL GOVERNMENT	119-51000-4	385,595
LAW ENFORCEMENT	120-52100-4	518,092
FIRE PROTECTION	120-52200-4	175,035
AMBULANCE	120-52300-4	20,905
INSPECTION	120-52400-4	8,713
OTHER PUBLIC SAFETY	120-52900-4	658
TOTAL PUBLIC SAFETY	121-52000-4	723,403
STREET MAINTENANCE	122-53311-4	247,252
STREET LIGHTING	122-53420-4	37,652
SIDEWALK W/O NEW ST CON	122-53432-4	9,864
STORM SEWER MAINTENANCE	122-53441-4	6,714
REFUSE/GARBAGE COLLECT	122-53620-4	75,705
RECYCLING PROGRAM EXPENS	122-53635-4	54,691
WEED/NUISANCE CONTROL	122-53640-4	3,159
TOTAL PUBLIC WORKS	123-53000-4	435,037
PUBLIC HEALTH SERVICES	124-54100-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
LIBRARY	126-55110-4	190,424
PARKS	126-55200-4	75,754
RECREATION PROGRAMS	126-55300-4	97,802
RECREATION FACILITIES	126-55400-4	261,705
TOTAL CULTURE/REC/EDUCAT	127-55000-4	625,685
ECONOMIC DEVELOPMENT	128-56700-4	27,000
OTHER CONSER/DEVELOPMENT	128-56900-4	75
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,075
GENERAL PUBLIC BUILDINGS	130-57140-4	84,979
OTHER GENERAL GOVERNMENT	130-57190-4	3,584

DISTRICT:33216 CITY OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	51,554
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,063
HIGHWAY/STREET OUTLAY	130-57331-4	687,750
STORM SEWER OUTLAY	130-57345-4	24,521
SEWAGE SERVICE OUTLAY	130-57410-4	45,910
OTHER SANITATION OUTLAY	130-57490-4	36,809
PARKS OUTLAY	130-57620-4	57,281
OTHER CULTURE/RECREATION	130-57630-4	88,095
ECONOMIC DEVELOP OUTLAY	130-57725-4	18,704
OTHER CONS./DEVELOPMENT	130-57730-4	359,293
TOTAL CAPITAL OUTLAY	131-57000-4	1,482,543
PRINCIPAL ON DEBT	132-58100-4	227,296
AMBULANCE INTERST	132-58213-4	2,269
HIGHWAY INTEREST	132-58221-4	27,568
STORM SEWER INTEREST	132-58222-4	972
OTHER INT/FISCAL CHARGES	132-58290-4	34,824
TOTAL DEBT SERVICE	133-58000-4	292,929
TOTAL EXPENDITURES/USES	136-50000-4	3,972,467
FOR STATE USE ONLY	137-99999-4	3,972,467
FUND BALANCE BEG. OF YR	140-34000-4	3,118,739
REVENUE/FINANCE SOURCES	140-40000-4	4,308,320
GRAND TOTAL	143-90000-4	7,427,059
EXPENDITURE/FINANCE USES	150-50000-4	3,972,467
FUND BALANCE END OF YEAR	151-34000-4	3,454,592
GRAND TOTAL	153-90000-4	7,427,059

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,646,788
WATER SERVICE	200-46450-4	580,935
OTHER ENTERPRISE TO DEPT	205-47491-4	109,697
MISCELLANEOUS ENTERPRISE	206-48691-4	12,947
TOTAL OPERATING REVENUE	208-40000-4	2,350,367
SEWAGE SERVICE	209-53610-4	701,699
WATER SERVICE	209-53700-4	520,241
TOTAL OPERATING EXPENSES	212-50000-4	1,221,940
INTEREST INCOME	215-48110-4	65,593
RENT	215-48200-4	1,500
TOTAL NON-OPERATING REV	218-40000-4	67,093
DEBT SERV-ENTERPRISES	219-58200-4	80,552
TOTAL NON-OPERATING EXP	222-50000-4	80,552

DISTRICT:33216 CITY OF DARLINGTON COUNTY:LAFAYETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,114,968
CAPITAL CONTRIBUTIONS	224-49300-4	13,031
NET INCOME(LOSS)	225-62000-4	1,127,999
LONG TERM DEBT	250-29000-4	2,869,088
TOTAL LIABILITIES	250-29990-4	2,869,088
TOT LIABILITIES/FUND BAL	250-39990-4	2,869,088

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,160,605
HYDRANT RENTAL-WATER CHG	300-72100-4	111,241
SALE OF PROPERTY-PROP FD	300-78340-4	1,084

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,348,730	727,500	132,582	1,943,648
STORM SEWER DEBT	900-50030	33,600	22,500	2,947	53,153
OTHER LONG TERM G.O.DEBT	900-50080	1,005,494	75,000	91,767	988,727
TOTAL LONG TERM G.O.DEBT	900-50100	2,387,824	825,000	227,296	2,985,528
WATER SUPPLY SYSTEM DEBT	920-50320	837,067		93,120	743,947
OTHER REVENUE BOND DEBT	920-50380	2,936,107		354,900	2,581,207
OTHER NON-GEN OBLIG DEBT	930-50400	130,326	2,357		132,683

DISTRICT:33281 CITY OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	306,343
TAX INCREMENT	100-41120-4	266,663
MOBILE HOME FEES (LOCAL)	100-41140-4	2,514
TAXES FROM EXEMPT ENTITY	100-41320-4	880
TOTAL TAXES	101-41000-4	576,400
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,629
FOR STATE USE ONLY	102-42999-4	4,629
 STATE SHARED REVENUES	 103-43410-4	 520,389
FIRE INSURANCE TAX	103-43420-4	2,561
OTHER STATE SHARED TAXES	103-43430-4	1,977
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	86,976
RECYCLING GRANTS	103-43545-4	2,954
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	50,233
FEMA - PARK CLEANUP	103-43690-4	5,825
AMBULANCE	103-43790-4	19,096
TOTAL INTERGOVT REVENUE	104-43000-4	690,331
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,495
NON-BUSINESS LICENSES	105-44200-4	591
BUILDING PERMITS/INSPECT	105-44300-4	2,075
TOTAL LICENSES / PERMITS	106-44000-4	14,161
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,130
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,130
 GENERAL GOVERNMENT FEES	 109-46100-4	 242
HWY MAINT & CONSTRUCTION	109-46310-4	3,617
REFUSE/GARBAGE COLLECT	109-46420-4	51,715
RECYCLING FEES	109-46435-4	17,238
LIBRARY	109-46710-4	5,000
MUSEUM	109-46731-4	5,301
OTHER CULTURE/RECREATION	109-46750-4	19,737
ECONOMIC DEVELOPMENT	109-46850-4	9,683
TOTAL PUBLIC CHARGES	110-46000-4	112,533
 INTEREST INCOME	 113-48110-4	 19,107
INT ON SPECIAL ASSESSMENTS	113-48130-4	133
RENTAL INCOME	113-48200-4	9,375
SALE OF OTHER EQUIP/PROP	113-48309-4	1
DONATIONS/CONTRIBUTIONS	113-48500-4	54,631
MISCELLANEOUS REVENUE	113-48900-4	3,261
TOTAL MISCELLANEOUS REV	114-48000-4	86,508
 PROCEEDS FROM DEBT	 115-49100-4	 898,366

DISTRICT:33281 CITY OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	898,366
TOTAL REV/FIN SOURCES	117-40000-4	2,388,058
LEGISLATIVE	118-51100-4	11,384
LEGAL	118-51300-4	1,466
GENERAL ADMINISTRATION	118-51400-4	45,641
FINANCIAL ADMINISTRATION	118-51500-4	52,119
GEN BUILDINGS AND PLANT	118-51600-4	34,430
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,012
LAW ENFORCEMNT INSURANCE	118-51931-4	10,785
HIGHWAY INSURANCE	118-51932-4	8,320
OTHER INSURANCE	118-51938-4	11,709
TOTAL GENERAL GOVERNMENT	119-51000-4	182,866
LAW ENFORCEMENT	120-52100-4	134,387
FIRE PROTECTION	120-52200-4	134,662
AMBULANCE	120-52300-4	1,226
TOTAL PUBLIC SAFETY	121-52000-4	270,275
STREET MAINTENANCE	122-53311-4	111,740
STREET LIGHTING	122-53420-4	24,909
SIDEWALK WITH STREET REC	122-53431-4	26
STORM SEWER MAINTENANCE	122-53441-4	331
REFUSE/GARBAGE COLLECT	122-53620-4	42,763
SOLID WASTE DISPOSAL	122-53631-4	2,233
RECYCLING PROGRAM EXPENS	122-53635-4	26,093
WEED/NUISANCE CONTROL	122-53640-4	512
TOTAL PUBLIC WORKS	123-53000-4	208,607
LIBRARY	126-55110-4	96,109
MUSEUM	126-55120-4	14,833
PARKS	126-55200-4	29,563
RECREATION PROGRAMS	126-55300-4	1,884
RECREATION FACILITIES	126-55400-4	46,924
TOTAL CULTURE/REC/EDUCAT	127-55000-4	189,313
ECONOMIC DEVELOPMENT	128-56700-4	24,258
OTHER CONSER/DEVELOPMENT	128-56900-4	3,953
TOTAL CONSER/DEVELOPMENT	129-56000-4	28,211
GENERAL PUBLIC BUILDINGS	130-57140-4	13,851
LAW ENFORCEMENT OUTLAY	130-57210-4	5,157
AMBULANCE OUTLAY	130-57230-4	14,906
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,035
HIGHWAY/STREET OUTLAY	130-57331-4	570,297
SIDEWALKS W/ST. RECONST	130-57343-4	8,969
SIDEWALKS W/O ST. CONST	130-57344-4	1,439
STORM SEWER OUTLAY	130-57345-4	136,467
SEWAGE SERVICE OUTLAY	130-57410-4	185,583

DISTRICT:33281 CITY OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION OUTLAY	130-57490-4	183,621
PARKS OUTLAY	130-57620-4	10,000
OTHER CULTURE/RECREATION	130-57630-4	19,610
ECONOMIC DEVELOP OUTLAY	130-57725-4	198,581
TOTAL CAPITAL OUTLAY	131-57000-4	1,367,516
PRINCIPAL ON DEBT	132-58100-4	161,179
HIGHWAY INTEREST	132-58221-4	19,975
STORM SEWER INTEREST	132-58222-4	3,786
OTHER INT/FISCAL CHARGES	132-58290-4	10,495
TOTAL DEBT SERVICE	133-58000-4	195,435
TOTAL EXPENDITURES/USES	136-50000-4	2,442,223
FOR STATE USE ONLY	137-99999-4	2,442,223
FUND BALANCE BEG. OF YR	140-34000-4	2,296,304
REVENUE/FINANCE SOURCES	140-40000-4	2,388,058
GRAND TOTAL	143-90000-4	4,684,362
EXPENDITURE/FINANCE USES	150-50000-4	2,442,223
FUND BALANCE END OF YEAR	151-34000-4	2,242,139
GRAND TOTAL	153-90000-4	4,684,362

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	734,723
WATER SERVICE	200-46450-4	226,094
ELECTRIC SERVICE	200-46461-4	1,118,271
OTHER ENTERPRISE TO DEPT	205-47491-4	180,238
TOTAL OPERATING REVENUE	208-40000-4	2,259,326
SEWAGE SERVICE	209-53610-4	394,457
WATER SERVICE	209-53700-4	244,019
ELECTRIC SERVICE	209-53800-4	1,227,010
TOTAL OPERATING EXPENSES	212-50000-4	1,865,486
INTEREST INCOME	215-48110-4	12,209
RENT	215-48200-4	18,131
TOTAL NON-OPERATING REV	218-40000-4	30,340
DEBT SERV-ENTERPRISES	219-58200-4	18,384
TOTAL NON-OPERATING EXP	222-50000-4	18,384
INCOME(LOSS)BEFORE TRANS	223-61000-4	405,796
CAPITAL CONTRIBUTIONS	224-49300-4	535,356
NET INCOME(LOSS)	225-62000-4	941,152
LONG TERM DEBT	250-29000-4	879,027

DISTRICT:33281 CITY OF SHULLSBURG COUNTY:LAFAYETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	879,027
TOT LIABILITIES/FUND BAL	250-39990-4	879,027

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	306,343
SALE OF PROPERTY-PROP FD	300-78340-4	1,118

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	893,935	469,356	127,810	1,235,481
STORM SEWER DEBT	900-50030	138,243	127,283	8,626	256,900
WATER SUPPLY SYSTEM DEBT	900-50040	150,758		7,525	143,233
OTHER LONG TERM G.O.DEBT	900-50080	611,748	370,880	42,383	940,245
TOTAL LONG TERM G.O.DEBT	900-50100	1,794,684	967,519	186,344	2,575,859
HIGHWAY DEBT	910-50220		102,847		102,847
WATER SUPPLY SYSTEM DEBT	920-50320	216,860		52,713	164,147
OTHER REVENUE BOND DEBT	920-50380	219,042		47,758	171,284
OTHER NON-GEN OBLIG DEBT	930-50400	66,965		1,692	65,273

DISTRICT:33999

COUNTY:LAFAYETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,849,667
FOREST CROP/MFL TAX	100-41150-4	252
COUNTY SALES TAX	100-41221-4	942,424
RETAILERS' DISCOUNT	100-41222-4	122
REAL ESTATE TRANSFER TAX	100-41230-4	47,271
INTEREST ON TAXES	100-41800-4	130,717
PILOT	100-41900-4	9,540
TOTAL TAXES	101-41000-4	6,979,993
OTHER FEDERAL PAYMENTS	103-43300-4	81,931
STATE SHARED REVENUES	103-43410-4	1,726,612
OTHER STATE SHARED TAXES	103-43430-4	2,931
GENERAL GOVERNMENT	103-43510-4	223,308
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,120
OTHER LAW ENFORCEMENT	103-43523-4	9,113
EMERGENCY GOVERNMENT	103-43528-4	42,828
SANITATION	103-43549-4	50
HEALTH	103-43550-4	225,263
HUMAN SERVICES	103-43560-4	2,155,374
CULTURE AND RECREATION	103-43571-4	7,847
CONSERVATION AIDS	103-43586-4	194,680
UW POSTAGE	103-43690-4	1,611
TOTAL INTERGOVT REVENUE	104-43000-4	4,676,668
BUSINESS/OCCUPATION LIC	105-44100-4	175
NON-BUSINESS LICENSES	105-44200-4	11,407
BUILDING PERMITS/INSPECT	105-44300-4	24,040
ZONING PERMITS AND FEES	105-44400-4	17,764
CREMATION PERMITS	105-44900-4	10,813
TOTAL LICENSES / PERMITS	106-44000-4	64,199
LAW/ORDINANCE VIOLATIONS	107-45100-4	113,249
CONTRACT FORFEITURES	107-45210-4	33,228
TOTAL FINES/FORFEITS/PEN	108-45000-4	146,477
REGISTER OF DEEDS FEES	109-46130-4	113,901
COURT FEES AND COSTS	109-46140-4	100,415
OTHER GENERAL GOVERNMENT	109-46190-4	41,642
LAW ENFORCEMENT FEES	109-46210-4	58,706
BOARD OF PRISONERS	109-46240-4	90,427
OTHER PUBLIC SAFETY	109-46290-4	9,753
OTHER HEALTH SERVICES	109-46590-4	122,255
HUMAN SERVICES	109-46600-4	591,005
PARKS	109-46720-4	2,200
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	97,046
U. W. EXTENSION	109-46770-4	5,299
OTHER CONSERVATION	109-46820-4	20,619
TOTAL PUBLIC CHARGES	110-46000-4	1,253,268
LAW ENFORCEMENT SERVICE	111-47321-4	26,385

DISTRICT:33999

COUNTY:LAFAYETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	26,385
INTEREST INCOME	113-48110-4	130,911
RENTAL INCOME	113-48200-4	65,926
SALE OF OTHER EQUIP/PROP	113-48309-4	30,823
INS. RECOVERIES-OTHER	113-48440-4	6,166
DONATIONS/CONTRIBUTIONS	113-48500-4	76,156
MISCELLANEOUS	113-48900-4	96,106
TOTAL MISCELLANEOUS REV	114-48000-4	406,088
PROCEEDS FROM DEBT	115-49100-4	1,203,020
SALE OF GEN FIXED ASSETS	115-49400-4	20,150
TOTAL OTHER FIN SOURCES	116-49000-4	1,223,170
TOTAL REV/FIN SOURCES	117-40000-4	14,776,248
LEGISLATIVE	118-51100-4	94,457
JUDICIAL	118-51200-4	539,064
LEGAL	118-51300-4	252,542
GENERAL ADMINISTRATION	118-51400-4	779,432
FINANCIAL ADMINISTRATION	118-51500-4	675,816
GEN BUILDINGS AND PLANT	118-51600-4	253,959
PROP. RECORDS & CONTROL	118-51700-4	167,172
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	14,965
OTHER INSURANCE	118-51938-4	29,152
TOTAL GENERAL GOVERNMENT	119-51000-4	2,806,559
LAW ENFORCEMENT	120-52100-4	2,018,227
AMBULANCE	120-52300-4	16,836
CORRECTIONS/DETENTION	120-52700-4	1,234,031
OTHER PUBLIC SAFETY	120-52900-4	91,317
TOTAL PUBLIC SAFETY	121-52000-4	3,360,411
PUBLIC HEALTH SERVICES	124-54100-4	636,037
GENERAL RELIEF	124-54420-4	8,867
SOCIAL SERVICES	124-54500-4	4,342,647
AGING SERVICES	124-54600-4	295,660
VETERANS SERVICES	124-54700-4	80,558
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,363,769
LIBRARY	126-55110-4	150,044
RECREATION FACILITIES	126-55400-4	270,509
EDUCATION	126-55600-4	89,983
TOTAL CULTURE/REC/EDUCAT	127-55000-4	510,536
HOUSING	128-56500-4	4,005
ECONOMIC DEVELOPMENT	128-56700-4	56,463
OTHER CONSER/DEVELOPMENT	128-56900-4	488,666
TOTAL CONSER/DEVELOPMENT	129-56000-4	549,134
GENERAL PUBLIC BUILDINGS	130-57140-4	4,469

DISTRICT:33999

COUNTY:LAFAYETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	21,545
TOTAL CAPITAL OUTLAY	131-57000-4	26,014
PRINCIPAL ON DEBT	132-58100-4	372,221
LAW ENFORCEMENT INTEREST	132-58211-4	13,268
HIGHWAY INTEREST	132-58221-4	17,813
OTHER INT/FISCAL CHARGES	132-58290-4	26,897
TOTAL DEBT SERVICE	133-58000-4	430,199
TRANSFERS TO OTHER FUNDS	134-59200-4	1,117,578
TOTAL OTHER FINANCING	135-59000-4	1,117,578
TOTAL EXPENDITURES/USES	136-50000-4	14,164,200
FOR STATE USE ONLY	137-99999-4	14,164,200
FUND BALANCE BEG. OF YR	140-34000-4	5,553,914
REVENUE/FINANCE SOURCES	140-40000-4	14,776,248
GRAND TOTAL	143-90000-4	20,330,162
EXPENDITURE/FINANCE USES	150-50000-4	14,164,200
FUND BALANCE END OF YEAR	151-34000-4	6,165,962
GRAND TOTAL	153-90000-4	20,330,162

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	4,417,115
GENERAL HOSPITAL	200-46522-4	19,801,316
INTERNAL FUND--OTHER HWY	201-46319-4	226,057
STATE-INT HWY FD-HWY REV	204-47230-4	2,040,292
STATE-INT HWY:NONHWY REV	204-47292-4	3,577
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,299,715
DEPT-INT HWY--NONHWY REV	206-47492-4	129,072
INT HWY--NON-HWY REVENUE	207-48614-4	36,186
TOTAL OPERATING REVENUE	208-40000-4	28,953,330
NURSING HOME	209-54210-4	5,379,444
GENERAL HOSPITAL	209-54220-4	19,934,264
INTERNAL SERVICE-HWY ADM	210-53110-4	220,868
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	69,476
HIGHWAY MAINTENANCE-LOC	210-53311-4	756,612
HIGHWAY CONSTRUCTION-LOC	210-53315-4	836,900
STATE HWY MAINT & CONSTR	210-53320-4	1,395,542
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,437,163
NON-GOVT MAINT/CONSTRUCT	210-53360-4	405,098
LIMITED PURPOSE ROADS	210-53410-4	129,072
COST OF SALES	210-53470-4	21,991
TOTAL OPERATING EXPENSES	212-50000-4	31,586,430
GENERAL PROPERTY TAXES	213-41110-4	2,150,152

DISTRICT:33999

COUNTY:LAFAYETTE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HEALTH GRANTS	213-43550-4	589,567
FED GRANTS--HWY SERV FD	214-43221-4	68,631
GEN. HWY AID--HWY FUND	214-43531-4	127,146
INTEREST INCOME	215-48110-4	756
OTHER MISC REVENUES	216-48900-4	271,817
TOTAL NON-OPERATING REV	218-40000-4	3,208,069
DEBT SERV-ENTERPRISE OTH	219-58290-4	103,851
TOTAL NON-OPERATING EXP	222-50000-4	103,851
INCOME(LOSS)BEFORE TRANS	223-61000-4	471,118
TRANSFER FROM OTHER FDS	224-49200-4	1,117,607
NET INCOME(LOSS)	225-62000-4	1,588,725
RET EARN/FUND BAL-BEG YR	230-33000-4	13,814,339
NET INCOME (LOSS)	230-62000-4	1,588,725
RET EARN/FD BAL END YEAR	231-33000-4	15,403,064

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,979,984
HWY FD-INTERGOVT REVENUE	300-73210-4	851,141

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	613,177		89,742	523,435
HIGHWAY DEBT	900-50020	823,228	1,081,020	120,484	1,783,764
OTHER LONG TERM G.O.DEBT	900-50080	3,471,018	932,965	434,885	3,969,098
TOTAL LONG TERM G.O.DEBT	900-50100	4,907,423	2,013,985	645,111	6,276,297
HIGHWAY DEBT	910-50220	417,734		417,734	
OTHER NON-GEN OBLIG DEBT	930-50400	2,476,628	1,010,801	805,390	2,682,039

DISTRICT:34002 TOWN OF ACKLEY COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	277,080
ADVANCE TAX COLLECTIONS	004-40000-4	215,996
LOTTERY CREDIT FROM ST.	005-40000-4	2,290
DOG LICENSE COLLECTIONS	008-40000-4	462
SETTLEMENTS FROM COUNTY	010-40000-4	31,216
DPPT/INTEREST COLLECTED	018-40000-4	276
TOTAL TAX COLLECTIONS	020-40000-4	527,320
TAXES/CREDIT PAID TO CO	022-50000-4	162,779
DOG LICENSES PAID TO CO	025-50000-4	462
TAXES/CREDIT PD TO SCHOO	028-50000-4	214,214
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,653
TOTAL PAID TO OTHERS	040-50000-4	412,108
FOREST CROP/MFL TAXES	048-41150-4	17,006
SUM OF 04050000-05846000	059-40000-4	429,114
TAX COLLECTIONS RETAINED	060-40000-4	98,206
FOR STATE USE ONLY	063-99999-4	527,320
LOCAL SHARE OF COLLECTIO	068-41110-4	98,206

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	98,206
FOREST CROP/MFL TAX	100-41150-4	17,006
TOTAL TAXES	101-41000-4	115,212
STATE SHARED REVENUES	103-43410-4	21,233
FIRE INSURANCE TAX	103-43420-4	1,436
GENERAL TRANSPORTATION A	103-43531-4	80,366
RECYCLING GRANTS	103-43545-4	840
PILT ON STATE CONS LANDS	103-43620-4	786
FOREST CROPLANDS AID	103-43650-4	7,431
JANUARY PILT	103-43660-4	226
COUNTY TIMBER SALES	103-43781-4	31,561
TOTAL INTERGOVT REVENUE	104-43000-4	143,879
BUSINESS/OCCUPATION LIC	105-44100-4	178
TOTAL LICENSES / PERMITS	106-44000-4	178
INTEREST INCOME	113-48110-4	947
RENTAL INCOME	113-48200-4	365
TOTAL MISCELLANEOUS REV	114-48000-4	1,312
TOTAL REV/FIN SOURCES	117-40000-4	260,581
LEGISLATIVE	118-51100-4	16,070
GENERAL ADMINISTRATION	118-51400-4	15,990

DISTRICT:34002 TOWN OF ACKLEY COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	14,402
GEN BUILDINGS AND PLANT	118-51600-4	17,356
OTHER INSURANCE	118-51938-4	3,679
TOTAL GENERAL GOVERNMENT	119-51000-4	67,497
FIRE PROTECTION	120-52200-4	28,106
AMBULANCE	120-52300-4	20,537
TOTAL PUBLIC SAFETY	121-52000-4	48,643
STREET MAINTENANCE	122-53311-4	34,599
STREET CONSTRUCTION	122-53315-4	60,536
RECYCLING PROGRAM EXPENS	122-53635-4	840
TOTAL PUBLIC WORKS	123-53000-4	95,975
TOTAL EXPENDITURES/USES	136-50000-4	212,115
FOR STATE USE ONLY	137-99999-4	212,115
CASH/INVEST BEG OF YEAR	140-11000-4	52,092
REVENUE/FINANCE SOURCES	140-40000-4	260,581
GRAND TOTAL	143-90000-4	312,673
CASH/INVEST END OF YEAR	150-11000-4	100,558
EXPENDITURE/FINANCE USES	150-50000-4	212,115
GRAND TOTAL	153-90000-4	312,673

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	97,846

DISTRICT:34004 TOWN OF AINSWORTH COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	444,302
ADVANCE TAX COLLECTIONS	004-40000-4	498,304
LOTTERY CREDIT FROM ST.	005-40000-4	3,242
DOG LICENSE COLLECTIONS	008-40000-4	256
SETTLEMENTS FROM COUNTY	010-40000-4	72,191
DPPT/INTEREST COLLECTED	018-40000-4	1,947
TOTAL TAX COLLECTIONS	020-40000-4	1,020,242

TAXES/CREDIT PAID TO CO	022-50000-4	320,953
DOG LICENSES PAID TO CO	025-50000-4	256
TAXES/CREDIT PD TO SCHOO	028-50000-4	399,507
TAXES/CREDIT PD TO VTAES	030-50000-4	21,231
TAXES/CREDIT PD SP. DIST	032-50000-4	14,747
TOTAL PAID TO OTHERS	040-50000-4	756,694

FOREST CROP/MFL TAXES	048-41150-4	20,459
SUM OF 04050000-05846000	059-40000-4	777,153

TAX COLLECTIONS RETAINED	060-40000-4	243,089
FOR STATE USE ONLY	063-99999-4	1,020,242

LOCAL SHARE OF COLLECTIO	068-41110-4	243,089
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	243,089
FOREST CROP/MFL TAX	100-41150-4	20,459
TOTAL TAXES	101-41000-4	263,548

STATE SHARED REVENUES	103-43410-4	13,195
FIRE INSURANCE TAX	103-43420-4	2,417
GENERAL TRANSPORTATION A	103-43531-4	100,099
RECYCLING GRANTS	103-43545-4	1,159
FOREST CROPLANDS AID	103-43650-4	7,684
JANUARY PILT	103-43660-4	5,100
COUNTY TIMBER SALES	103-43781-4	30,985
TOTAL INTERGOVT REVENUE	104-43000-4	160,639

BUSINESS/OCCUPATION LIC	105-44100-4	1,900
FIREWORKS	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	1,920

CEMETERY	109-46540-4	634
TOTAL PUBLIC CHARGES	110-46000-4	634

INTEREST INCOME	113-48110-4	1,966
SALE OF OTHER EQUIP/PROP	113-48309-4	420
TOTAL MISCELLANEOUS REV	114-48000-4	2,386

TOTAL REV/FIN SOURCES	117-40000-4	429,127
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DISTRICT:34004 TOWN OF AINSWORTH COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,171
GENERAL ADMINISTRATION	118-51400-4	10,008
FINANCIAL ADMINISTRATION	118-51500-4	16,047
GEN BUILDINGS AND PLANT	118-51600-4	3,140
HIGHWAY INSURANCE	118-51932-4	5,939
OTHER INSURANCE	118-51938-4	3,026
ADVERTISING DUES NOTICES	118-51980-4	1,227
TOTAL GENERAL GOVERNMENT	119-51000-4	47,558
FIRE PROTECTION	120-52200-4	23,307
AMBULANCE	120-52300-4	37,107
TOTAL PUBLIC SAFETY	121-52000-4	60,414
STREET MAINTENANCE	122-53311-4	79,724
STREET CONSTRUCTION	122-53315-4	66,857
STREET LIGHTING	122-53420-4	2,085
REFUSE/GARBAGE COLLECT	122-53620-4	59,286
RECYCLING PROGRAM EXPENS	122-53635-4	17,116
SPRING CLEANUP	122-53680-4	1,657
TOTAL PUBLIC WORKS	123-53000-4	226,725
PUBLIC HEALTH SERVICES	124-54100-4	35
CEMETERY	124-54910-4	2,854
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,889
PARKS	126-55200-4	1,570
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,570
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	83,201
TOTAL CAPITAL OUTLAY	131-57000-4	83,201
PRINCIPAL ON DEBT	132-58100-4	84,878
HIGHWAY INTEREST	132-58221-4	5,169
TOTAL DEBT SERVICE	133-58000-4	90,047
TOTAL EXPENDITURES/USES	136-50000-4	512,404
FOR STATE USE ONLY	137-99999-4	512,404
CASH/INVEST BEG OF YEAR	140-11000-4	740,503
REVENUE/FINANCE SOURCES	140-40000-4	429,127
ADVANCE TAXES END OF YR	141-26100-4	408,018
GRAND TOTAL	143-90000-4	1,577,648
CASH/INVEST END OF YEAR	150-11000-4	566,962
EXPENDITURE/FINANCE USES	150-50000-4	512,404
ROUNDING	150-59000-4	-22
ADVANCE TAXES BEG. OF YR	151-26100-4	498,304
GRAND TOTAL	153-90000-4	1,577,648

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	241,984

DISTRICT:34004 TOWN OF AINSWORTH COUNTY:LANGLADE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	172,165		84,878	87,287
TOTAL LONG TERM G.O.DEBT	900-50100	172,165		84,878	87,287

DISTRICT:34006 TOWN OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,258,190
LOTTERY CREDIT FROM ST.	005-40000-4	6,943
DOG LICENSE COLLECTIONS	008-40000-4	894
SETTLEMENTS FROM COUNTY	010-40000-4	81,285
DPPT/INTEREST COLLECTED	018-40000-4	234
TOTAL TAX COLLECTIONS	020-40000-4	1,347,546
TAXES/CREDIT PAID TO CO	022-50000-4	417,014
DOG LICENSES PAID TO CO	025-50000-4	894
TAXES/CREDIT PD TO SCHOO	028-50000-4	562,206
TAXES/CREDIT PD TO VTAES	030-50000-4	90,994
TOTAL PAID TO OTHERS	040-50000-4	1,071,108
FOREST CROP/MFL TAXES	048-41150-4	2,961
SUM OF 04050000-05846000	059-40000-4	1,074,069
TAX COLLECTIONS RETAINED	060-40000-4	273,477
FOR STATE USE ONLY	063-99999-4	1,347,546
LOCAL SHARE OF COLLECTIO	068-41110-4	273,477

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	273,477
FOREST CROP/MFL TAX	100-41150-4	2,961
TOTAL TAXES	101-41000-4	276,438
STATE SHARED REVENUES	103-43410-4	23,546
FIRE INSURANCE TAX	103-43420-4	4,559
OTHER STATE SHARED TAXES	103-43430-4	215
GENERAL TRANSPORTATION A	103-43531-4	95,799
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	19,460
RECYCLING GRANTS	103-43545-4	5,062
FOREST CROPLANDS AID	103-43650-4	97
TOTAL INTERGOVT REVENUE	104-43000-4	148,738
BUSINESS/OCCUPATION LIC	105-44100-4	6,503
TOTAL LICENSES / PERMITS	106-44000-4	6,503
GENERAL GOVERNMENT FEES	109-46100-4	133
FIRE PROTECTION FEES	109-46220-4	7,685
AMBULANCE FEES	109-46230-4	345
HWY MAINT & CONSTRUCTION	109-46310-4	196
TOTAL PUBLIC CHARGES	110-46000-4	8,359
FIRE SERVICES	111-47222-4	28,833
TOTAL INTERGOVT CHARGES	112-47000-4	28,833
INTEREST INCOME	113-48110-4	4,674

DISTRICT:34006 TOWN OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	390
DONATIONS/CONTRIBUTIONS	113-48500-4	24,371
FUEL TAX CREDIT	113-48900-4	24
TOTAL MISCELLANEOUS REV	114-48000-4	29,459
TOTAL REV/FIN SOURCES	117-40000-4	498,330
LEGISLATIVE	118-51100-4	19,801
LEGAL	118-51300-4	130
GENERAL ADMINISTRATION	118-51400-4	34,716
FINANCIAL ADMINISTRATION	118-51500-4	31,532
GEN BUILDINGS AND PLANT	118-51600-4	6,832
OTHER INSURANCE	118-51938-4	3,256
TOTAL GENERAL GOVERNMENT	119-51000-4	96,267
LAW ENFORCEMENT	120-52100-4	592
FIRE PROTECTION	120-52200-4	77,472
AMBULANCE	120-52300-4	58,456
TOTAL PUBLIC SAFETY	121-52000-4	136,520
STREET MAINTENANCE	122-53311-4	215,942
RECYCLING PROGRAM EXPENS	122-53635-4	8,000
TOTAL PUBLIC WORKS	123-53000-4	223,942
PUBLIC HEALTH SERVICES	124-54100-4	140
TOTAL HEALTH/HUMAN SERV	125-54000-4	140
OTHER CONSER/DEVELOPMENT	128-56900-4	1,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,000
TOTAL EXPENDITURES/USES	136-50000-4	457,869
FOR STATE USE ONLY	137-99999-4	457,869
CASH/INVEST BEG OF YEAR	140-11000-4	657,579
REVENUE/FINANCE SOURCES	140-40000-4	498,330
PAYROLL DEDUCT/END OF YR	142-21500-4	2,391
GRAND TOTAL	143-90000-4	1,158,300
CASH/INVEST END OF YEAR	150-11000-4	697,680
EXPENDITURE/FINANCE USES	150-50000-4	457,869
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,751
GRAND TOTAL	153-90000-4	1,158,300

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	274,011

DISTRICT:34008 TOWN OF ELCHO COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,927,613
ADVANCE TAX COLLECTIONS	004-40000-4	934,485
LOTTERY CREDIT FROM ST.	005-40000-4	3,659
DOG LICENSE COLLECTIONS	008-40000-4	547
SETTLEMENTS FROM COUNTY	010-40000-4	115,410
DPPT/INTEREST COLLECTED	018-40000-4	8,274
TOTAL TAX COLLECTIONS	020-40000-4	2,989,988
TAXES/CREDIT PAID TO CO	022-50000-4	1,049,126
DOG LICENSES PAID TO CO	025-50000-4	766
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,311,662
TAXES/CREDIT PD TO VTAE	030-50000-4	69,704
TAXES/CREDIT PD SP. DIST	032-50000-4	74,188
SP ASSMTS/CHGS TO OTHERS	035-50000-4	49,557
TOTAL PAID TO OTHERS	040-50000-4	2,555,003
FOREST CROP/MFL TAXES	048-41150-4	30,838
DOG LICENSES RETAINED	055-44200-4	-219
SPECIAL CHARGES	058-46000-4	93,744
SUM OF 04050000-05846000	059-40000-4	2,679,366
TAX COLLECTIONS RETAINED	060-40000-4	310,622
FOR STATE USE ONLY	063-99999-4	2,989,988
LOCAL SHARE OF COLLECTIO	068-41110-4	310,622

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	310,622
FOREST CROP/MFL TAX	100-41150-4	30,838
RECONCILIATION	100-41900-4	-101,166
TOTAL TAXES	101-41000-4	240,294
STATE SHARED REVENUES	103-43410-4	22,498
FIRE INSURANCE TAX	103-43420-4	6,651
OTHER STATE SHARED TAXES	103-43430-4	77
OTHER PUBLIC SAFETY	103-43529-4	4,595
GENERAL TRANSPORTATION A	103-43531-4	184,816
RECYCLING GRANTS	103-43545-4	4,070
SEVERANCE TAXES	103-43640-4	20,134
DNR - MFL FCL	103-43690-4	6,544
TOTAL INTERGOVT REVENUE	104-43000-4	249,385
BUSINESS/OCCUPATION LIC	105-44100-4	2,710
NON-BUSINESS LICENSES	105-44200-4	-61
ZONING PERMITS AND FEES	105-44400-4	524
TOTAL LICENSES / PERMITS	106-44000-4	3,173
GENERAL GOVERNMENT FEES	109-46100-4	950

DISTRICT:34008 TOWN OF ELCHO COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	32,750
AMBULANCE FEES	109-46230-4	57,224
STREET LIGHTING	109-46321-4	239
OTHER CULTURE/RECREATION	109-46750-4	3,671
TOTAL PUBLIC CHARGES	110-46000-4	94,834
INTEREST INCOME	113-48110-4	1,664
RESTATUTION	113-48900-4	52,427
TOTAL MISCELLANEOUS REV	114-48000-4	54,091
TOTAL REV/FIN SOURCES	117-40000-4	641,777
LEGISLATIVE	118-51100-4	12,677
GENERAL ADMINISTRATION	118-51400-4	19,969
FINANCIAL ADMINISTRATION	118-51500-4	42,194
GEN BUILDINGS AND PLANT	118-51600-4	15,640
OTHER INSURANCE	118-51938-4	30,162
PAYROLL TAXES	118-51980-4	27,121
TOTAL GENERAL GOVERNMENT	119-51000-4	147,763
FIRE PROTECTION	120-52200-4	49,978
AMBULANCE	120-52300-4	170,757
OTHER PUBLIC SAFETY	120-52900-4	1,068
TOTAL PUBLIC SAFETY	121-52000-4	221,803
STREET MAINTENANCE	122-53311-4	157,975
STREET LIGHTING	122-53420-4	14,172
REFUSE/GARBAGE COLLECT	122-53620-4	68,819
RECYCLING PROGRAM EXPENS	122-53635-4	11,900
TOTAL PUBLIC WORKS	123-53000-4	252,866
PARKS	126-55200-4	3,719
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,719
TOTAL EXPENDITURES/USES	136-50000-4	626,151
FOR STATE USE ONLY	137-99999-4	626,151
CASH/INVEST BEG OF YEAR	140-11000-4	1,634,960
TEMPORARY LOANS INCURRED	140-21200-4	3,220
REVENUE/FINANCE SOURCES	140-40000-4	641,777
BALANCE	140-49000-4	5,021
GRAND TOTAL	143-90000-4	2,284,978
CASH/INVEST END OF YEAR	150-11000-4	1,658,827
EXPENDITURE/FINANCE USES	150-50000-4	626,151
GRAND TOTAL	153-90000-4	2,284,978

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	369,890

DISTRICT:34008 TOWN OF ELCHO COUNTY:LANGLADE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	9,281	3,220		12,501

DISTRICT:34010 TOWN OF EVERGREEN COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	222,005
ADVANCE TAX COLLECTIONS	004-40000-4	237,236
LOTTERY CREDIT FROM ST.	005-40000-4	1,465
DOG LICENSE COLLECTIONS	008-40000-4	514
SETTLEMENTS FROM COUNTY	010-40000-4	15,945
TOTAL TAX COLLECTIONS	020-40000-4	477,165
TAXES/CREDIT PAID TO CO	022-50000-4	129,322
DOG LICENSES PAID TO CO	025-50000-4	514
TAXES/CREDIT PD TO SCHOO	028-50000-4	261,055
TAXES/CREDIT PD TO VTAES	030-50000-4	27,463
TOTAL PAID TO OTHERS	040-50000-4	418,354
FOREST CROP/MFL TAXES	048-41150-4	14,751
SUM OF 04050000-05846000	059-40000-4	433,105
TAX COLLECTIONS RETAINED	060-40000-4	44,060
FOR STATE USE ONLY	063-99999-4	477,165
LOCAL SHARE OF COLLECTIO	068-41110-4	44,060

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	44,060
FOREST CROP/MFL TAX	100-41150-4	14,751
TOTAL TAXES	101-41000-4	58,811
STATE SHARED REVENUES	103-43410-4	27,369
FIRE INSURANCE TAX	103-43420-4	1,159
GENERAL TRANSPORTATION A	103-43531-4	63,640
RECYCLING GRANTS	103-43545-4	1,642
SEVERANCE TAXES	103-43640-4	7,610
FOREST CROPLANDS AID	103-43650-4	6,293
JANUARY PILT	103-43660-4	228
TOTAL INTERGOVT REVENUE	104-43000-4	107,941
BUSINESS/OCCUPATION LIC	105-44100-4	223
TOTAL LICENSES / PERMITS	106-44000-4	223
INTEREST INCOME	113-48110-4	448
RENTAL INCOME	113-48200-4	6,678
TOTAL MISCELLANEOUS REV	114-48000-4	7,126
TOTAL REV/FIN SOURCES	117-40000-4	174,101
LEGISLATIVE	118-51100-4	9,138
GENERAL ADMINISTRATION	118-51400-4	8,104
FINANCIAL ADMINISTRATION	118-51500-4	10,118
OTHER INSURANCE	118-51938-4	3,126

DISTRICT:34010 TOWN OF EVERGREEN COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
UTILITIES	118-51980-4	2,440
TOTAL GENERAL GOVERNMENT	119-51000-4	32,926
FIRE PROTECTION	120-52200-4	14,750
AMBULANCE	120-52300-4	6,831
TOTAL PUBLIC SAFETY	121-52000-4	21,581
STREET MAINTENANCE	122-53311-4	117,660
STREET LIGHTING	122-53420-4	1,152
REFUSE/GARBAGE COLLECT	122-53620-4	18,398
TOTAL PUBLIC WORKS	123-53000-4	137,210
PUBLIC HEALTH SERVICES	124-54100-4	23
CEMETERY	124-54910-4	2,419
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,442
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
TOTAL EXPENDITURES/USES	136-50000-4	195,159
FOR STATE USE ONLY	137-99999-4	195,159
CASH/INVEST BEG OF YEAR	140-11000-4	79,121
REVENUE/FINANCE SOURCES	140-40000-4	174,101
ROUNDING	140-49000-4	2
GRAND TOTAL	143-90000-4	253,224
CASH/INVEST END OF YEAR	150-11000-4	58,065
EXPENDITURE/FINANCE USES	150-50000-4	195,159
GRAND TOTAL	153-90000-4	253,224

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	44,061

DISTRICT:34012 TOWN OF LANGLADE COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	488,323
ADVANCE TAX COLLECTIONS	004-40000-4	270,229
LOTTERY CREDIT FROM ST.	005-40000-4	1,539
DOG LICENSE COLLECTIONS	008-40000-4	230
SETTLEMENTS FROM COUNTY	010-40000-4	28,044
DPPT/INTEREST COLLECTED	018-40000-4	177
TOTAL TAX COLLECTIONS	020-40000-4	788,542
TAXES/CREDIT PAID TO CO	022-50000-4	259,004
DOG LICENSES PAID TO CO	025-50000-4	228
TAXES/CREDIT PD TO SCHOO	028-50000-4	346,206
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,531
TOTAL PAID TO OTHERS	040-50000-4	659,969
FOREST CROP/MFL TAXES	048-41150-4	38,157
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	698,128
TAX COLLECTIONS RETAINED	060-40000-4	90,414
FOR STATE USE ONLY	063-99999-4	788,542
LOCAL SHARE OF COLLECTIO	068-41110-4	90,414

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	90,414
FOREST CROP/MFL TAX	100-41150-4	38,157
TOTAL TAXES	101-41000-4	128,571
STATE SHARED REVENUES	103-43410-4	6,791
FIRE INSURANCE TAX	103-43420-4	2,076
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	54,756
RECYCLING GRANTS	103-43545-4	1,632
PILT ON STATE CONS LANDS	103-43620-4	1,864
FOREST CROPLANDS AID	103-43650-4	6,093
JANUARY PILT	103-43660-4	944
COUNTY TIMBER SALES	103-43781-4	8,712
TOTAL INTERGOVT REVENUE	104-43000-4	82,874
BUSINESS/OCCUPATION LIC	105-44100-4	1,265
NON-BUSINESS LICENSES	105-44200-4	1,202
BUILDING PERMITS/INSPECT	105-44300-4	60
TOTAL LICENSES / PERMITS	106-44000-4	2,527
INTEREST INCOME	113-48110-4	793
RENTAL INCOME	113-48200-4	150
DONATIONS/CONTRIBUTIONS	113-48500-4	27,024
TOTAL MISCELLANEOUS REV	114-48000-4	27,967

DISTRICT:34012 TOWN OF LANGLADE COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	241,939
LEGISLATIVE	118-51100-4	10,760
LEGAL	118-51300-4	100
GENERAL ADMINISTRATION	118-51400-4	13,013
FINANCIAL ADMINISTRATION	118-51500-4	16,555
GEN BUILDINGS AND PLANT	118-51600-4	3,675
OTHER INSURANCE	118-51938-4	7,165
TOTAL GENERAL GOVERNMENT	119-51000-4	51,268
FIRE PROTECTION	120-52200-4	12,659
AMBULANCE	120-52300-4	32,200
TOTAL PUBLIC SAFETY	121-52000-4	44,859
STREET MAINTENANCE	122-53311-4	76,589
STREET LIGHTING	122-53420-4	3,001
REFUSE/GARBAGE COLLECT	122-53620-4	47,902
TOTAL PUBLIC WORKS	123-53000-4	127,492
CEMETERY	124-54910-4	2,099
OTHER HEALTH/HUMAN SERV	124-54980-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,349
PARKS	126-55200-4	4,368
RECREATION PROGRAMS	126-55300-4	4,077
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,445
FIRE PROTECTION OUTLAY	130-57220-4	64,549
TOTAL CAPITAL OUTLAY	131-57000-4	64,549
TOTAL EXPENDITURES/USES	136-50000-4	298,962
FOR STATE USE ONLY	137-99999-4	298,962
CASH/INVEST BEG OF YEAR	140-11000-4	529,073
REVENUE/FINANCE SOURCES	140-40000-4	241,939
ADVANCE TAXES END OF YR	141-26100-4	375,651
GRAND TOTAL	143-90000-4	1,146,663
CASH/INVEST END OF YEAR	150-11000-4	577,472
EXPENDITURE/FINANCE USES	150-50000-4	298,962
ADVANCE TAXES BEG. OF YR	151-26100-4	270,229
GRAND TOTAL	153-90000-4	1,146,663

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,226

DISTRICT:34014 TOWN OF NEVA COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	510,837
ADVANCE TAX COLLECTIONS	004-40000-4	339,171
LOTTERY CREDIT FROM ST.	005-40000-4	4,876
DOG LICENSE COLLECTIONS	008-40000-4	650
SETTLEMENTS FROM COUNTY	010-40000-4	73,323
DPPT/INTEREST COLLECTED	018-40000-4	558
TOTAL TAX COLLECTIONS	020-40000-4	929,415
TAXES/CREDIT PAID TO CO	022-50000-4	273,860
DOG LICENSES PAID TO CO	025-50000-4	590
TAXES/CREDIT PD TO SCHOO	028-50000-4	360,226
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,584
SP ASSMTs/CHGS TO OTHERS	035-50000-4	38
TOTAL PAID TO OTHERS	040-50000-4	686,298
FOREST CROP/MFL TAXES	048-41150-4	16,871
DOG LICENSES RETAINED	055-44200-4	60
SUM OF 04050000-05846000	059-40000-4	703,229
TAX COLLECTIONS RETAINED	060-40000-4	226,186
FOR STATE USE ONLY	063-99999-4	929,415
LOCAL SHARE OF COLLECTIO	068-41110-4	226,186

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	226,186
FOREST CROP/MFL TAX	100-41150-4	16,871
TOTAL TAXES	101-41000-4	243,057
STATE SHARED REVENUES	103-43410-4	25,739
FIRE INSURANCE TAX	103-43420-4	2,723
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	72,912
RECYCLING GRANTS	103-43545-4	3,232
PILT ON FEDERAL FOREST L	103-43630-4	304
SEVERANCE TAXES	103-43640-4	1,216
FOREST CROPLANDS AID	103-43650-4	960
TOTAL INTERGOVT REVENUE	104-43000-4	107,090
BUSINESS/OCCUPATION LIC	105-44100-4	1,455
NON-BUSINESS LICENSES	105-44200-4	60
TOTAL LICENSES / PERMITS	106-44000-4	1,515
GENERAL GOVERNMENT FEES	109-46100-4	313
CEMETERY	109-46540-4	360
MUSEUM	109-46731-4	94
FORESTS	109-46810-4	11,507
TOTAL PUBLIC CHARGES	110-46000-4	12,274

DISTRICT:34014 TOWN OF NEVA COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	8,701
TOWN HALL RENT	113-48900-4	1,856
TOTAL MISCELLANEOUS REV	114-48000-4	10,557
 TOTAL REV/FIN SOURCES	 117-40000-4	 374,493
LEGISLATIVE	118-51100-4	14,022
LEGAL	118-51300-4	670
GENERAL ADMINISTRATION	118-51400-4	15,087
FINANCIAL ADMINISTRATION	118-51500-4	29,437
GEN BUILDINGS AND PLANT	118-51600-4	2,483
OTHER INSURANCE	118-51938-4	4,435
LIQ LIC PUBLICATION NOTI	118-51980-4	187
TOTAL GENERAL GOVERNMENT	119-51000-4	66,321
 FIRE PROTECTION	 120-52200-4	 39,594
AMBULANCE	120-52300-4	36,103
TOTAL PUBLIC SAFETY	121-52000-4	75,697
 STREET MAINTENANCE	 122-53311-4	 201,532
STREET LIGHTING	122-53420-4	1,042
RECYCLING PROGRAM EXPENS	122-53635-4	3,556
TOTAL PUBLIC WORKS	123-53000-4	206,130
 CEMETERY	 124-54910-4	 7,274
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,274
 MUSEUM	 126-55120-4	 450
PARKS	126-55200-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	700
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 584
TOTAL CONSER/DEVELOPMENT	129-56000-4	584
 ESCROW OVERPAYMENT	 134-59900-4	 363
TOTAL OTHER FINANCING	135-59000-4	363
 TOTAL EXPENDITURES/USES	 136-50000-4	 357,069
 FOR STATE USE ONLY	 137-99999-4	 357,069
 CASH/INVEST BEG OF YEAR	 140-11000-4	 807,014
REVENUE/FINANCE SOURCES	140-40000-4	374,493
UNIDENTIFIED, ROUNDING	140-49000-4	72
ADVANCE TAXES END OF YR	141-26100-4	277,759
GRAND TOTAL	143-90000-4	1,459,338
 CASH/INVEST END OF YEAR	 150-11000-4	 763,098
EXPENDITURE/FINANCE USES	150-50000-4	357,069
ADVANCE TAXES BEG. OF YR	151-26100-4	339,171

DISTRICT:34014 TOWN OF NEVA COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,459,338

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	226,421

DISTRICT:34016 TOWN OF NORWOOD COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	121,597
FOREST CROP/MFL TAX	100-41150-4	3,391
TOTAL TAXES	101-41000-4	124,988
STATE SHARED REVENUES	103-43410-4	36,787
FIRE INSURANCE TAX	103-43420-4	2,779
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	102,369
RECYCLING GRANTS	103-43545-4	1,476
PILT ON STATE CONS LANDS	103-43620-4	142
FOREST CROPLANDS AID	103-43650-4	612
JANUARY PILT	103-43660-4	754
TOTAL INTERGOVT REVENUE	104-43000-4	144,923
BUSINESS/OCCUPATION LIC	105-44100-4	784
TOTAL LICENSES / PERMITS	106-44000-4	784
HWY MAINT & CONSTRUCTION	109-46310-4	844
AUDITORIUM/CIVIC CTR FEE	109-46742-4	570
TOTAL PUBLIC CHARGES	110-46000-4	1,414
INTEREST INCOME	113-48110-4	3,128
RENTAL INCOME	113-48200-4	1,983
SALE FIRE EQUIP/PROPERTY	113-48302-4	5,500
LIQUOR LIABILITY	113-48900-4	4,784
TOTAL MISCELLANEOUS REV	114-48000-4	15,395
TOTAL REV/FIN SOURCES	117-40000-4	287,504
LEGISLATIVE	118-51100-4	6,513
GENERAL ADMINISTRATION	118-51400-4	19,414
FINANCIAL ADMINISTRATION	118-51500-4	18,341
GEN BUILDINGS AND PLANT	118-51600-4	15,368
OTHER INSURANCE	118-51938-4	12,616
WTA	118-51980-4	740
TOTAL GENERAL GOVERNMENT	119-51000-4	72,992
FIRE PROTECTION	120-52200-4	19,308
AMBULANCE	120-52300-4	21,661
TOTAL PUBLIC SAFETY	121-52000-4	40,969
STREET MAINTENANCE	122-53311-4	68,203
STREET CONSTRUCTION	122-53315-4	63,973
STREET LIGHTING	122-53420-4	2,811
RECYCLING PROGRAM EXPENS	122-53635-4	1,555
TOTAL PUBLIC WORKS	123-53000-4	136,542

DISTRICT:34016 TOWN OF NORWOOD COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	1,905
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,905
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,949
TOTAL CAPITAL OUTLAY	131-57000-4	15,949
TOTAL EXPENDITURES/USES	136-50000-4	268,357
FOR STATE USE ONLY	137-99999-4	268,357
FUND BALANCE BEG. OF YR	140-34000-4	524,613
REVENUE/FINANCE SOURCES	140-40000-4	287,504
GRAND TOTAL	143-90000-4	812,117
EXPENDITURE/FINANCE USES	150-50000-4	268,357
FUND BALANCE END OF YEAR	151-34000-4	543,760
GRAND TOTAL	153-90000-4	812,117

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,597

DISTRICT:34018 TOWN OF PARRISH COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	114,767
ADVANCE TAX COLLECTIONS	004-40000-4	50,992
DOG LICENSE COLLECTIONS	008-40000-4	198
TOTAL TAX COLLECTIONS	020-40000-4	165,957
TAXES/CREDIT PAID TO CO	022-50000-4	54,363
DOG LICENSES PAID TO CO	025-50000-4	366
TAXES/CREDIT PD TO SCHOO	028-50000-4	100,323
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,527
TOTAL PAID TO OTHERS	040-50000-4	158,579
FOREST CROP/MFL TAXES	048-41150-4	7,545
DOG LICENSES RETAINED	055-44200-4	-168
SUM OF 04050000-05846000	059-40000-4	165,956
TAX COLLECTIONS RETAINED	060-40000-4	1
FOR STATE USE ONLY	063-99999-4	165,957
LOCAL SHARE OF COLLECTIO	068-41110-4	1

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1
FOREST CROP/MFL TAX	100-41150-4	7,545
TOTAL TAXES	101-41000-4	7,546
STATE SHARED REVENUES	103-43410-4	1,270
FIRE INSURANCE TAX	103-43420-4	817
GENERAL TRANSPORTATION A	103-43531-4	21,900
PILT ON FEDERAL FOREST L	103-43630-4	357
SEVERANCE TAXES	103-43640-4	25,160
FOREST CROPLANDS AID	103-43650-4	5,186
TOTAL INTERGOVT REVENUE	104-43000-4	54,690
NON-BUSINESS LICENSES	105-44200-4	-168
TOTAL LICENSES / PERMITS	106-44000-4	-168
INTEREST INCOME	113-48110-4	965
LIQUOR LICENSE ADVERTISI	113-48900-4	26
TOTAL MISCELLANEOUS REV	114-48000-4	991
TOTAL REV/FIN SOURCES	117-40000-4	63,059
LEGISLATIVE	118-51100-4	4,007
GENERAL ADMINISTRATION	118-51400-4	5,706
FINANCIAL ADMINISTRATION	118-51500-4	4,993
GEN BUILDINGS AND PLANT	118-51600-4	3,046
OTHER INSURANCE	118-51938-4	3,206
TOTAL GENERAL GOVERNMENT	119-51000-4	20,958

DISTRICT:34018 TOWN OF PARRISH COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	4,430
AMBULANCE	120-52300-4	3,120
TOTAL PUBLIC SAFETY	121-52000-4	7,550
STREET MAINTENANCE	122-53311-4	31,191
TOTAL PUBLIC WORKS	123-53000-4	31,191
TOTAL EXPENDITURES/USES	136-50000-4	59,699
FOR STATE USE ONLY	137-99999-4	59,699
CASH/INVEST BEG OF YEAR	140-11000-4	128,953
REVENUE/FINANCE SOURCES	140-40000-4	63,059
GRAND TOTAL	143-90000-4	192,012
CASH/INVEST END OF YEAR	150-11000-4	132,313
EXPENDITURE/FINANCE USES	150-50000-4	59,699
GRAND TOTAL	153-90000-4	192,012

DISTRICT:34020 TOWN OF PECK COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	220,943
ADVANCE TAX COLLECTIONS	004-40000-4	109,913
LOTTERY CREDIT FROM ST.	005-40000-4	732
DOG LICENSE COLLECTIONS	008-40000-4	424
SETTLEMENTS FROM COUNTY	010-40000-4	11,472
DPPT/INTEREST COLLECTED	018-40000-4	320
TOTAL TAX COLLECTIONS	020-40000-4	343,804
TAXES/CREDIT PAID TO CO	022-50000-4	117,244
DOG LICENSES PAID TO CO	025-50000-4	458
TAXES/CREDIT PD TO SCHOO	028-50000-4	151,095
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,050
TOTAL PAID TO OTHERS	040-50000-4	291,847
FOREST CROP/MFL TAXES	048-41150-4	18,883
DOG LICENSES RETAINED	055-44200-4	-34
SUM OF 04050000-05846000	059-40000-4	310,696
TAX COLLECTIONS RETAINED	060-40000-4	33,108
FOR STATE USE ONLY	063-99999-4	343,804
LOCAL SHARE OF COLLECTIO	068-41110-4	33,108

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,108
FOREST CROP/MFL TAX	100-41150-4	18,883
TOTAL TAXES	101-41000-4	51,991
STATE SHARED REVENUES	103-43410-4	27,674
FIRE INSURANCE TAX	103-43420-4	906
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	53,928
RECYCLING GRANTS	103-43545-4	958
PILT ON STATE CONS LANDS	103-43620-4	40
FOREST CROPLANDS AID	103-43650-4	872
TOTAL INTERGOVT REVENUE	104-43000-4	84,379
BUSINESS/OCCUPATION LIC	105-44100-4	246
NON-BUSINESS LICENSES	105-44200-4	-34
TOTAL LICENSES / PERMITS	106-44000-4	212
FIRE SERVICE	111-47323-4	7,754
TOTAL INTERGOVT CHARGES	112-47000-4	7,754
INTEREST INCOME	113-48110-4	3,628
RENTAL INCOME	113-48200-4	50
TIMBER SALE	113-48900-4	2,831
TOTAL MISCELLANEOUS REV	114-48000-4	6,509

DISTRICT:34020 TOWN OF PECK COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	150,845
LEGISLATIVE	118-51100-4	10,510
GENERAL ADMINISTRATION	118-51400-4	9,595
FINANCIAL ADMINISTRATION	118-51500-4	10,258
GEN BUILDINGS AND PLANT	118-51600-4	2,325
OTHER INSURANCE	118-51938-4	1,531
TOTAL GENERAL GOVERNMENT	119-51000-4	34,219
FIRE PROTECTION	120-52200-4	15,099
AMBULANCE	120-52300-4	14,523
TOTAL PUBLIC SAFETY	121-52000-4	29,622
STREET MAINTENANCE	122-53311-4	64,706
SOLID WASTE DISPOSAL	122-53631-4	7,811
TOTAL PUBLIC WORKS	123-53000-4	72,517
PUBLIC HEALTH SERVICES	124-54100-4	140
TOTAL HEALTH/HUMAN SERV	125-54000-4	140
GENERAL PUBLIC BUILDINGS	130-57140-4	213,520
TOTAL CAPITAL OUTLAY	131-57000-4	213,520
TOTAL EXPENDITURES/USES	136-50000-4	350,018
FOR STATE USE ONLY	137-99999-4	350,018
CASH/INVEST BEG OF YEAR	140-11000-4	453,460
REVENUE/FINANCE SOURCES	140-40000-4	150,845
ADVANCE TAXES END OF YR	141-26100-4	98,137
GRAND TOTAL	143-90000-4	702,442
CASH/INVEST END OF YEAR	150-11000-4	241,656
EXPENDITURE/FINANCE USES	150-50000-4	350,018
ADVANCE TAXES BEG. OF YR	151-26100-4	109,913
PAYROLL DEDUCT/BEG OF YR	152-21500-4	855
GRAND TOTAL	153-90000-4	702,442

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	32,031

DISTRICT:34022 TOWN OF POLAR COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	624,394
ADVANCE TAX COLLECTIONS	004-40000-4	251,971
LOTTERY CREDIT FROM ST.	005-40000-4	3,462
DOG LICENSE COLLECTIONS	008-40000-4	1,078
SETTLEMENTS FROM COUNTY	010-40000-4	48,278
TOTAL TAX COLLECTIONS	020-40000-4	929,183
TAXES/CREDIT PAID TO CO	022-50000-4	301,587
DOG LICENSES PAID TO CO	025-50000-4	1,074
TAXES/CREDIT PD TO SCHOO	028-50000-4	403,490
TAXES/CREDIT PD TO VTAES	030-50000-4	65,306
TOTAL PAID TO OTHERS	040-50000-4	771,457
FOREST CROP/MFL TAXES	048-41150-4	11,325
DOG LICENSES RETAINED	055-44200-4	4
SUM OF 04050000-05846000	059-40000-4	782,786
TAX COLLECTIONS RETAINED	060-40000-4	146,397
FOR STATE USE ONLY	063-99999-4	929,183
LOCAL SHARE OF COLLECTIO	068-41110-4	146,397

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,397
FOREST CROP/MFL TAX	100-41150-4	11,325
TOTAL TAXES	101-41000-4	157,722
STATE SHARED REVENUES	103-43410-4	28,339
FIRE INSURANCE TAX	103-43420-4	3,134
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	118,853
RECYCLING GRANTS	103-43545-4	3,328
PILT ON STATE CONS LANDS	103-43620-4	311
FOREST CROPLANDS AID	103-43650-4	791
JANUARY PILT	103-43660-4	552
COUNTY TIMBER SALES	103-43781-4	278
TOTAL INTERGOVT REVENUE	104-43000-4	155,590
BUSINESS/OCCUPATION LIC	105-44100-4	528
NON-BUSINESS LICENSES	105-44200-4	4
TOTAL LICENSES / PERMITS	106-44000-4	532
FIRE SERVICE	111-47323-4	3,034
TOTAL INTERGOVT CHARGES	112-47000-4	3,034
INTEREST INCOME	113-48110-4	5,528
RENTAL INCOME	113-48200-4	660
SALE OF RECYCLABLE MATER	113-48307-4	546

DISTRICT:34022 TOWN OF POLAR COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	1,525
TOTAL MISCELLANEOUS REV	114-48000-4	8,259
 TOTAL REV/FIN SOURCES	117-40000-4	325,137
 LEGISLATIVE	118-51100-4	15,109
GENERAL ADMINISTRATION	118-51400-4	15,820
FINANCIAL ADMINISTRATION	118-51500-4	24,191
GEN BUILDINGS AND PLANT	118-51600-4	6,447
OTHER INSURANCE	118-51938-4	7,959
TOTAL GENERAL GOVERNMENT	119-51000-4	69,526
 LAW ENFORCEMENT	120-52100-4	562
FIRE PROTECTION	120-52200-4	26,454
AMBULANCE	120-52300-4	38,555
TOTAL PUBLIC SAFETY	121-52000-4	65,571
 STREET MAINTENANCE	122-53311-4	128,559
STREET LIGHTING	122-53420-4	751
SOLID WASTE DISPOSAL	122-53631-4	15,744
RECYCLING PROGRAM EXPENS	122-53635-4	7,932
TOTAL PUBLIC WORKS	123-53000-4	152,986
 CEMETERY	124-54910-4	6,182
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,182
 PARKS	126-55200-4	5,853
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,853
 PRINCIPAL ON DEBT	132-58100-4	10,900
FIRE PROTECTION INTEREST	132-58212-4	455
TOTAL DEBT SERVICE	133-58000-4	11,355
 TOTAL EXPENDITURES/USES	136-50000-4	311,473
 FOR STATE USE ONLY	137-99999-4	311,473
 CASH/INVEST BEG OF YEAR	140-11000-4	557,643
REVENUE/FINANCE SOURCES	140-40000-4	325,137
ADVANCE TAXES END OF YR	141-26100-4	399,594
PAYROLL DEDUCT/END OF YR	142-21500-4	15
GRAND TOTAL	143-90000-4	1,282,389
 CASH/INVEST END OF YEAR	150-11000-4	718,930
EXPENDITURE/FINANCE USES	150-50000-4	311,473
ADVANCE TAXES BEG. OF YR	151-26100-4	251,971
PAYROLL DEDUCT/BEG OF YR	152-21500-4	15
GRAND TOTAL	153-90000-4	1,282,389

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,980

DISTRICT:34022 TOWN OF POLAR COUNTY:LANGLADE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	20,048		10,900	9,148
TOTAL LONG TERM G.O.DEBT	900-50100	20,048		10,900	9,148

DISTRICT:34024 TOWN OF PRICE COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	237,864
LOTTERY CREDIT FROM ST.	005-40000-4	500
DOG LICENSE COLLECTIONS	008-40000-4	236
SETTLEMENTS FROM COUNTY	010-40000-4	8,429
DPPT/INTEREST COLLECTED	018-40000-4	110
TOTAL TAX COLLECTIONS	020-40000-4	247,139
TAXES/CREDIT PAID TO CO	022-50000-4	83,120
DOG LICENSES PAID TO CO	025-50000-4	236
TAXES/CREDIT PD TO SCHOO	028-50000-4	107,742
TAXES/CREDIT PD TO VTAES	030-50000-4	17,438
TOTAL PAID TO OTHERS	040-50000-4	208,536
FOREST CROP/MFL TAXES	048-41150-4	13,377
SUM OF 04050000-05846000	059-40000-4	221,913
TAX COLLECTIONS RETAINED	060-40000-4	25,226
FOR STATE USE ONLY	063-99999-4	247,139
LOCAL SHARE OF COLLECTIO	068-41110-4	25,226

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,226
FOREST CROP/MFL TAX	100-41150-4	13,377
TOTAL TAXES	101-41000-4	38,603
STATE SHARED REVENUES	103-43410-4	14,674
FIRE INSURANCE TAX	103-43420-4	708
GENERAL TRANSPORTATION A	103-43531-4	54,267
RECYCLING GRANTS	103-43545-4	865
PILT ON FEDERAL FOREST L	103-43630-4	251
FOREST CROPLANDS AID	103-43650-4	3,398
COUNTY TIMBER SALES	103-43781-4	11,350
TOTAL INTERGOVT REVENUE	104-43000-4	85,513
CEMETERY	109-46540-4	3,250
TOTAL PUBLIC CHARGES	110-46000-4	3,250
RENTAL INCOME	113-48200-4	25
OVERPAYMENT REFUNDS	113-48900-4	3,792
TOTAL MISCELLANEOUS REV	114-48000-4	3,817
TOTAL REV/FIN SOURCES	117-40000-4	131,183
LEGISLATIVE	118-51100-4	7,219
GENERAL ADMINISTRATION	118-51400-4	7,398
FINANCIAL ADMINISTRATION	118-51500-4	10,653
GEN BUILDINGS AND PLANT	118-51600-4	3,450

DISTRICT:34024 TOWN OF PRICE COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	7,002
TOTAL GENERAL GOVERNMENT	119-51000-4	35,722
FIRE PROTECTION	120-52200-4	12,045
AMBULANCE	120-52300-4	8,831
TOTAL PUBLIC SAFETY	121-52000-4	20,876
STREET MAINTENANCE	122-53311-4	45,787
STREET LIGHTING	122-53420-4	2,128
SOLID WASTE DISPOSAL	122-53631-4	6,709
RECYCLING PROGRAM EXPENS	122-53635-4	3,229
TOTAL PUBLIC WORKS	123-53000-4	57,853
CEMETERY	124-54910-4	10,125
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,125
TOTAL EXPENDITURES/USES	136-50000-4	124,576
FOR STATE USE ONLY	137-99999-4	124,576
CASH/INVEST BEG OF YEAR	140-11000-4	175,257
REVENUE/FINANCE SOURCES	140-40000-4	131,183
GRAND TOTAL	143-90000-4	306,440
CASH/INVEST END OF YEAR	150-11000-4	181,864
EXPENDITURE/FINANCE USES	150-50000-4	124,576
GRAND TOTAL	153-90000-4	306,440

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,296

DISTRICT:34026 TOWN OF ROLLING COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	858,156
ADVANCE TAX COLLECTIONS	004-40000-4	419,673
LOTTERY CREDIT FROM ST.	005-40000-4	6,448
DOG LICENSE COLLECTIONS	008-40000-4	1,634
SETTLEMENTS FROM COUNTY	010-40000-4	82,705
TOTAL TAX COLLECTIONS	020-40000-4	1,368,616
TAXES/CREDIT PAID TO CO	022-50000-4	419,673
DOG LICENSES PAID TO CO	025-50000-4	1,634
TAXES/CREDIT PD TO SCHOO	028-50000-4	561,390
TAXES/CREDIT PD TO VTAES	030-50000-4	90,862
TOTAL PAID TO OTHERS	040-50000-4	1,073,559
FOREST CROP/MFL TAXES	048-41150-4	16,011
SUM OF 04050000-05846000	059-40000-4	1,089,570
TAX COLLECTIONS RETAINED	060-40000-4	279,046
FOR STATE USE ONLY	063-99999-4	1,368,616
LOCAL SHARE OF COLLECTIO	068-41110-4	279,046

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	279,046
MOBILE HOME FEES (LOCAL)	100-41140-4	1,192
FOREST CROP/MFL TAX	100-41150-4	16,011
AAUGUST SETTLEMENT	100-41900-4	-370
TOTAL TAXES	101-41000-4	295,879
STATE SHARED REVENUES	103-43410-4	43,828
FIRE INSURANCE TAX	103-43420-4	4,420
OTHER STATE SHARED TAXES	103-43430-4	156
GENERAL TRANSPORTATION A	103-43531-4	122,341
RECYCLING GRANTS	103-43545-4	861
PILT ON STATE CONS LANDS	103-43620-4	35
SEVERANCE TAXES	103-43640-4	654
FOREST CROPLANDS AID	103-43650-4	125
COUNTY TIMBER SALES	103-43781-4	167
TOTAL INTERGOVT REVENUE	104-43000-4	172,587
BUSINESS/OCCUPATION LIC	105-44100-4	2,394
TOTAL LICENSES / PERMITS	106-44000-4	2,394
GENERAL GOVERNMENT FEES	109-46100-4	78
STREET LIGHTING	109-46321-4	1,002
TOTAL PUBLIC CHARGES	110-46000-4	1,080
TRANSPORTATION (HIGHWAY)	111-47331-4	1,144
TOTAL INTERGOVT CHARGES	112-47000-4	1,144

DISTRICT:34026 TOWN OF ROLLING COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	12,056
RENTAL INCOME	113-48200-4	1,700
OVERPAYMENTS	113-48900-4	2,136
TOTAL MISCELLANEOUS REV	114-48000-4	15,892
 TOTAL REV/FIN SOURCES	 117-40000-4	 488,976
LEGISLATIVE	118-51100-4	31,835
LEGAL	118-51300-4	525
GENERAL ADMINISTRATION	118-51400-4	28,750
FINANCIAL ADMINISTRATION	118-51500-4	37,202
GEN BUILDINGS AND PLANT	118-51600-4	4,714
OTHER INSURANCE	118-51938-4	6,217
TOTAL GENERAL GOVERNMENT	119-51000-4	109,243
 FIRE PROTECTION	 120-52200-4	 58,800
AMBULANCE	120-52300-4	64,491
TOTAL PUBLIC SAFETY	121-52000-4	123,291
 STREET MAINTENANCE	 122-53311-4	 244,939
STREET LIGHTING	122-53420-4	2,662
RECYCLING PROGRAM EXPENS	122-53635-4	2,758
TOTAL PUBLIC WORKS	123-53000-4	250,359
 CEMETERY	 124-54910-4	 2,920
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,920
 REFUNDS	 134-59900-4	 2,906
TOTAL OTHER FINANCING	135-59000-4	2,906
 TOTAL EXPENDITURES/USES	 136-50000-4	 488,719
 FOR STATE USE ONLY	 137-99999-4	 488,719
 CASH/INVEST BEG OF YEAR	 140-11000-4	 691,778
TEMPORARY LOANS INCURRED	140-21200-4	185,000
REVENUE/FINANCE SOURCES	140-40000-4	488,976
ADVANCE TAXES END OF YR	141-26100-4	783,699
GRAND TOTAL	143-90000-4	2,149,453
 CASH/INVEST END OF YEAR	 150-11000-4	 861,959
EXPENDITURE/FINANCE USES	150-50000-4	488,719
ADVANCE TAXES BEG. OF YR	151-26100-4	798,775
GRAND TOTAL	153-90000-4	2,149,453

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	278,709

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280		185,000		185,000

DISTRICT:34028 TOWN OF SUMMIT COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	218,576
ADVANCE TAX COLLECTIONS	004-40000-4	49,992
LOTTERY CREDIT FROM ST.	005-40000-4	399
DOG LICENSE COLLECTIONS	008-40000-4	214
SETTLEMENTS FROM COUNTY	010-40000-4	8,526
DPPT/INTEREST COLLECTED	018-40000-4	1,710
TOTAL TAX COLLECTIONS	020-40000-4	279,417
TAXES/CREDIT PAID TO CO	022-50000-4	92,105
DOG LICENSES PAID TO CO	025-50000-4	208
TAXES/CREDIT PD TO SCHOO	028-50000-4	116,283
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,821
TOTAL PAID TO OTHERS	040-50000-4	227,417
FOREST CROP/MFL TAXES	048-41150-4	24,878
DOG LICENSES RETAINED	055-44200-4	6
SUM OF 04050000-05846000	059-40000-4	252,301
TAX COLLECTIONS RETAINED	060-40000-4	27,116
FOR STATE USE ONLY	063-99999-4	279,417
LOCAL SHARE OF COLLECTIO	068-41110-4	27,116

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,116
FOREST CROP/MFL TAX	100-41150-4	24,878
PERSONAL PROPERTY TAXES	100-41900-4	2,003
TOTAL TAXES	101-41000-4	53,997
STATE SHARED REVENUES	103-43410-4	6,812
FIRE INSURANCE TAX	103-43420-4	469
GENERAL TRANSPORTATION A	103-43531-4	36,504
RECYCLING GRANTS	103-43545-4	575
SEVERANCE TAXES	103-43640-4	7,160
FOREST CROPLANDS AID	103-43650-4	2,868
JANUARY PILT	103-43660-4	216
COUNTY TIMBER SALES	103-43781-4	7,095
TOTAL INTERGOVT REVENUE	104-43000-4	61,699
NON-BUSINESS LICENSES	105-44200-4	6
TOTAL LICENSES / PERMITS	106-44000-4	6
HWY MAINT & CONSTRUCTION	109-46310-4	1,528
TOTAL PUBLIC CHARGES	110-46000-4	1,528
INTEREST INCOME	113-48110-4	193
DONATIONS/CONTRIBUTIONS	113-48500-4	50
FLAG SALES	113-48900-4	75

DISTRICT:34028 TOWN OF SUMMIT COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	318
TOTAL REV/FIN SOURCES	117-40000-4	117,548
LEGISLATIVE	118-51100-4	5,643
GENERAL ADMINISTRATION	118-51400-4	7,382
FINANCIAL ADMINISTRATION	118-51500-4	12,254
GEN BUILDINGS AND PLANT	118-51600-4	4,533
OTHER INSURANCE	118-51938-4	4,440
TAX REFUNDS	118-51980-4	38
TOTAL GENERAL GOVERNMENT	119-51000-4	34,290
FIRE PROTECTION	120-52200-4	7,465
AMBULANCE	120-52300-4	9,376
TOTAL PUBLIC SAFETY	121-52000-4	16,841
STREET MAINTENANCE	122-53311-4	47,309
SOLID WASTE DISPOSAL	122-53631-4	4,494
RECYCLING PROGRAM EXPENS	122-53635-4	2,848
TOTAL PUBLIC WORKS	123-53000-4	54,651
TOTAL EXPENDITURES/USES	136-50000-4	105,782
FOR STATE USE ONLY	137-99999-4	105,782
CASH/INVEST BEG OF YEAR	140-11000-4	70,066
REVENUE/FINANCE SOURCES	140-40000-4	117,548
ADVANCE TAXES END OF YR	141-26100-4	138,690
PAYROLL DEDUCT/END OF YR	142-21500-4	698
GRAND TOTAL	143-90000-4	327,002
CASH/INVEST END OF YEAR	150-11000-4	184,020
EXPENDITURE/FINANCE USES	150-50000-4	105,782
ADVANCE TAXES BEG. OF YR	151-26100-4	36,345
PAYROLL DEDUCT/BEG OF YR	152-21500-4	855
GRAND TOTAL	153-90000-4	327,002

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,116

DISTRICT:34030 TOWN OF UPHAM COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	744,920
ADVANCE TAX COLLECTIONS	004-40000-4	1,134,494
LOTTERY CREDIT FROM ST.	005-40000-4	1,685
DOG LICENSE COLLECTIONS	008-40000-4	478
SETTLEMENTS FROM COUNTY	010-40000-4	51,803
DPPT/INTEREST COLLECTED	018-40000-4	1,006
TOTAL TAX COLLECTIONS	020-40000-4	1,934,386
TAXES/CREDIT PAID TO CO	022-50000-4	738,562
DOG LICENSES PAID TO CO	025-50000-4	478
TAXES/CREDIT PD TO SCHOO	028-50000-4	930,359
TAXES/CREDIT PD TO VTAS	030-50000-4	52,552
TAXES/CREDIT PD SP. DIST	032-50000-4	8,291
TOTAL PAID TO OTHERS	040-50000-4	1,730,242
FOREST CROP/MFL TAXES	048-41150-4	17,926
SUM OF 04050000-05846000	059-40000-4	1,748,168
TAX COLLECTIONS RETAINED	060-40000-4	186,218
FOR STATE USE ONLY	063-99999-4	1,934,386
LOCAL SHARE OF COLLECTIO	068-41110-4	186,218

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,218
FOREST CROP/MFL TAX	100-41150-4	17,926
TOTAL TAXES	101-41000-4	204,144
STATE SHARED REVENUES	103-43410-4	12,528
FIRE INSURANCE TAX	103-43420-4	4,908
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	117,276
RECYCLING GRANTS	103-43545-4	2,344
PILT ON STATE CONS LANDS	103-43620-4	250
FOREST CROPLANDS AID	103-43650-4	7,896
JANUARY PILT	103-43660-4	29
COUNTY TIMBER SALES	103-43781-4	32,317
TOTAL INTERGOVT REVENUE	104-43000-4	177,554
BUSINESS/OCCUPATION LIC	105-44100-4	1,160
TOTAL LICENSES / PERMITS	106-44000-4	1,160
HWY MAINT & CONSTRUCTION	109-46310-4	840
STREET LIGHTING	109-46321-4	283
TOTAL PUBLIC CHARGES	110-46000-4	1,123
INTEREST INCOME	113-48110-4	2,794
RENTAL INCOME	113-48200-4	5,335

DISTRICT:34030 TOWN OF UPHAM COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	2,354
FUEL TAX CREDIT	113-48900-4	320
TOTAL MISCELLANEOUS REV	114-48000-4	10,803
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	444,784
LEGISLATIVE	118-51100-4	9,900
GENERAL ADMINISTRATION	118-51400-4	13,597
FINANCIAL ADMINISTRATION	118-51500-4	27,712
GEN BUILDINGS AND PLANT	118-51600-4	3,558
OTHER INSURANCE	118-51938-4	2,885
TOTAL GENERAL GOVERNMENT	119-51000-4	57,652
FIRE PROTECTION	120-52200-4	32,848
AMBULANCE	120-52300-4	54,588
TOTAL PUBLIC SAFETY	121-52000-4	87,436
STREET MAINTENANCE	122-53311-4	83,507
STREET CONSTRUCTION	122-53315-4	87,453
STREET LIGHTING	122-53420-4	4,208
SOLID WASTE DISPOSAL	122-53631-4	22,936
RECYCLING PROGRAM EXPENS	122-53635-4	8,645
TOTAL PUBLIC WORKS	123-53000-4	206,749
PUBLIC HEALTH SERVICES	124-54100-4	605
CEMETERY	124-54910-4	2,342
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,947
PARKS	126-55200-4	170
TOTAL CULTURE/REC/EDUCAT	127-55000-4	170
ECONOMIC DEVELOPMENT	128-56700-4	944
OTHER CONSER/DEVELOPMENT	128-56900-4	6,122
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,066
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,000
TOTAL CAPITAL OUTLAY	131-57000-4	50,000
PRINCIPAL ON DEBT	132-58100-4	16,598
HIGHWAY INTEREST	132-58221-4	962
TOTAL DEBT SERVICE	133-58000-4	17,560
TOTAL EXPENDITURES/USES	136-50000-4	429,580
FOR STATE USE ONLY	137-99999-4	429,580
CASH/INVEST BEG OF YEAR	140-11000-4	1,203,429

DISTRICT:34030

TOWN OF UPHAM

COUNTY:LANGLADE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	444,784
ADVANCE TAXES END OF YR	141-26100-4	1,092,665
PAYROLL DEDUCT/END OF YR	142-21500-4	4,346
GRAND TOTAL	143-90000-4	2,745,224
CASH/INVEST END OF YEAR	150-11000-4	1,178,134
EXPENDITURE/FINANCE USES	150-50000-4	429,580
ADVANCE TAXES BEG. OF YR	151-26100-4	1,134,494
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,016
GRAND TOTAL	153-90000-4	2,745,224

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,127

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		50,000	16,598	33,402
TOTAL LONG TERM G.O.DEBT	900-50100		50,000	16,598	33,402

DISTRICT:34032 TOWN OF VILAS COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	224,084
ADVANCE TAX COLLECTIONS	004-40000-4	118,648
LOTTERY CREDIT FROM ST.	005-40000-4	913
DOG LICENSE COLLECTIONS	008-40000-4	309
SETTLEMENTS FROM COUNTY	010-40000-4	19,191
TOTAL TAX COLLECTIONS	020-40000-4	363,145
TAXES/CREDIT PAID TO CO	022-50000-4	113,226
DOG LICENSES PAID TO CO	025-50000-4	309
TAXES/CREDIT PD TO SCHOO	028-50000-4	144,986
TAXES/CREDIT PD TO VTAES	030-50000-4	23,421
TOTAL PAID TO OTHERS	040-50000-4	281,942
FOREST CROP/MFL TAXES	048-41150-4	24,326
SUM OF 04050000-05846000	059-40000-4	306,268
TAX COLLECTIONS RETAINED	060-40000-4	56,877
FOR STATE USE ONLY	063-99999-4	363,145
LOCAL SHARE OF COLLECTIO	068-41110-4	56,877

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	56,877
FOREST CROP/MFL TAX	100-41150-4	24,326
TOTAL TAXES	101-41000-4	81,203
STATE SHARED REVENUES	103-43410-4	6,848
FIRE INSURANCE TAX	103-43420-4	754
GENERAL TRANSPORTATION A	103-43531-4	60,379
RECYCLING GRANTS	103-43545-4	234
SEVERANCE TAXES	103-43640-4	1,600
FOREST CROPLANDS AID	103-43650-4	1,806
TOTAL INTERGOVT REVENUE	104-43000-4	71,621
BUSINESS/OCCUPATION LIC	105-44100-4	490
TOTAL LICENSES / PERMITS	106-44000-4	490
GENERAL GOVERNMENT FEES	109-46100-4	54
CEMETERY	109-46540-4	800
TOTAL PUBLIC CHARGES	110-46000-4	854
HOUSING SERVICE	111-47381-4	23,850
TOTAL INTERGOVT CHARGES	112-47000-4	23,850
INTEREST INCOME	113-48110-4	1,103
RENTAL INCOME	113-48200-4	580
EXCESS PROPERTY TAX PAYM	113-48900-4	335
TOTAL MISCELLANEOUS REV	114-48000-4	2,018

DISTRICT:34032 TOWN OF VILAS COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	180,036
LEGISLATIVE	118-51100-4	10,141
GENERAL ADMINISTRATION	118-51400-4	10,496
FINANCIAL ADMINISTRATION	118-51500-4	9,826
GEN BUILDINGS AND PLANT	118-51600-4	8,055
OTHER INSURANCE	118-51938-4	8,426
TOTAL GENERAL GOVERNMENT	119-51000-4	46,944
FIRE PROTECTION	120-52200-4	8,138
AMBULANCE	120-52300-4	11,397
TOTAL PUBLIC SAFETY	121-52000-4	19,535
STREET MAINTENANCE	122-53311-4	80,225
SOLID WASTE DISPOSAL	122-53631-4	7,977
TOTAL PUBLIC WORKS	123-53000-4	88,202
CEMETERY	124-54910-4	2,309
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,309
EXCESS PROPERTY TAX PAYM	134-59900-4	335
TOTAL OTHER FINANCING	135-59000-4	335
TOTAL EXPENDITURES/USES	136-50000-4	157,325
FOR STATE USE ONLY	137-99999-4	157,325
CASH/INVEST BEG OF YEAR	140-11000-4	144,495
REVENUE/FINANCE SOURCES	140-40000-4	180,036
ADVANCE TAXES END OF YR	141-26100-4	145,567
GRAND TOTAL	143-90000-4	470,098
CASH/INVEST END OF YEAR	150-11000-4	194,125
EXPENDITURE/FINANCE USES	150-50000-4	157,325
ADVANCE TAXES BEG. OF YR	151-26100-4	118,648
GRAND TOTAL	153-90000-4	470,098

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	56,353

DISTRICT:34034 TOWN OF WOLF RIVER COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,608,453
LOTTERY CREDIT FROM ST.	005-40000-4	2,069
DOG LICENSE COLLECTIONS	008-40000-4	342
SETTLEMENTS FROM COUNTY	010-40000-4	42,371
DPPT/INTEREST COLLECTED	018-40000-4	367
TOTAL TAX COLLECTIONS	020-40000-4	1,653,602
TAXES/CREDIT PAID TO CO	022-50000-4	461,602
DOG LICENSES PAID TO CO	025-50000-4	347
TAXES/CREDIT PD TO SCHOO	028-50000-4	913,194
TAXES/CREDIT PD TO VTAES	030-50000-4	97,970
TAXES/CREDIT PD SP. DIST	032-50000-4	1,462
TOTAL PAID TO OTHERS	040-50000-4	1,474,575
FOREST CROP/MFL TAXES	048-41150-4	53,670
INT/PENALTIES ON TAXES	052-41800-4	300
DOG LICENSES RETAINED	055-44200-4	-5
SUM OF 04050000-05846000	059-40000-4	1,528,540
TAX COLLECTIONS RETAINED	060-40000-4	125,062
FOR STATE USE ONLY	063-99999-4	1,653,602
LOCAL SHARE OF COLLECTIO	068-41110-4	125,062

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	125,062
FOREST CROP/MFL TAX	100-41150-4	53,670
INTEREST ON TAXES	100-41800-4	300
TOTAL TAXES	101-41000-4	179,032
STATE SHARED REVENUES	103-43410-4	20,616
FIRE INSURANCE TAX	103-43420-4	3,842
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	179,916
RECYCLING GRANTS	103-43545-4	2,157
PMT FOR MUNIC SERVICES	103-43610-4	164
JANUARY PILT	103-43660-4	12,529
NATIONAL FOREST INCOME	103-43782-4	74,274
TOTAL INTERGOVT REVENUE	104-43000-4	293,502
BUSINESS/OCCUPATION LIC	105-44100-4	3,405
NON-BUSINESS LICENSES	105-44200-4	-5
TOTAL LICENSES / PERMITS	106-44000-4	3,400
CEMETERY	109-46540-4	301
LICENSE PUBLICATION FEES	109-46900-4	260
TOTAL PUBLIC CHARGES	110-46000-4	561
INTEREST INCOME	113-48110-4	4,086

DISTRICT:34034 TOWN OF WOLF RIVER COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	325
SALE OF OTHER EQUIP/PROP	113-48309-4	10,000
DONATIONS/CONTRIBUTIONS	113-48500-4	200
REFUND-TAX ERROR	113-48900-4	16,093
TOTAL MISCELLANEOUS REV	114-48000-4	30,704
 TOTAL REV/FIN SOURCES	 117-40000-4	 507,199
 LEGISLATIVE	 118-51100-4	 13,698
GENERAL ADMINISTRATION	118-51400-4	35,586
FINANCIAL ADMINISTRATION	118-51500-4	33,423
GEN BUILDINGS AND PLANT	118-51600-4	12,299
HIGHWAY INSURANCE	118-51932-4	26,932
TOTAL GENERAL GOVERNMENT	119-51000-4	121,938
 FIRE PROTECTION	 120-52200-4	 4,531
AMBULANCE	120-52300-4	19,253
TOTAL PUBLIC SAFETY	121-52000-4	23,784
 STREET MAINTENANCE	 122-53311-4	 114,874
STREET CONSTRUCTION	122-53315-4	164,266
HWY MAINT/CONSTR LOCAL	122-53330-4	1,665
STREET LIGHTING	122-53420-4	342
SOLID WASTE DISPOSAL	122-53631-4	21,019
RECYCLING PROGRAM EXPENS	122-53635-4	10,914
TOTAL PUBLIC WORKS	123-53000-4	313,080
 CEMETERY	 124-54910-4	 7,593
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,593
 FIRE PROTECTION OUTLAY	 130-57220-4	 36,235
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,792
TOTAL CAPITAL OUTLAY	131-57000-4	40,027
 DONATIONS	 134-59900-4	 3,291
TOTAL OTHER FINANCING	135-59000-4	3,291
 TOTAL EXPENDITURES/USES	 136-50000-4	 509,713
 FOR STATE USE ONLY	 137-99999-4	 509,713
 CASH/INVEST BEG OF YEAR	 140-11000-4	 652,431
REVENUE/FINANCE SOURCES	140-40000-4	507,199
GRAND TOTAL	143-90000-4	1,159,630
 CASH/INVEST END OF YEAR	 150-11000-4	 649,917
EXPENDITURE/FINANCE USES	150-50000-4	509,713
GRAND TOTAL	153-90000-4	1,159,630

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	124,049

DISTRICT:34191 VILLAGE OF WHITE LAKE COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,832
TAXES FROM EXEMPT ENTITY	100-41320-4	3,189
TOTAL TAXES	101-41000-4	121,021
STATE SHARED REVENUES	103-43410-4	109,337
FIRE INSURANCE TAX	103-43420-4	825
OTHER STATE SHARED TAXES	103-43430-4	98
GENERAL TRANSPORTATION A	103-43531-4	18,252
RECYCLING GRANTS	103-43545-4	760
FOREST CROPLANDS AID	103-43650-4	2,178
TOTAL INTERGOVT REVENUE	104-43000-4	131,450
BUSINESS/OCCUPATION LIC	105-44100-4	437
NON-BUSINESS LICENSES	105-44200-4	53
BUILDING PERMITS/INSPECT	105-44300-4	160
TOTAL LICENSES / PERMITS	106-44000-4	650
GENERAL GOVERNMENT FEES	109-46100-4	2,286
FIRE PROTECTION FEES	109-46220-4	2,900
PARKS	109-46720-4	2,500
TOTAL PUBLIC CHARGES	110-46000-4	7,686
FIRE SERVICE	111-47323-4	11,659
TOTAL INTERGOVT CHARGES	112-47000-4	11,659
INTEREST INCOME	113-48110-4	10,188
RENTAL INCOME	113-48200-4	15,193
DONATIONS/CONTRIBUTIONS	113-48500-4	61,184
LOAN PAYMENT RLF	113-48900-4	3,847
TOTAL MISCELLANEOUS REV	114-48000-4	90,412
TRANSFERS FROM OTHER FDS	115-49200-4	24,873
TOTAL OTHER FIN SOURCES	116-49000-4	24,873
TOTAL REV/FIN SOURCES	117-40000-4	387,751
LEGISLATIVE	118-51100-4	11,295
LEGAL	118-51300-4	380
GENERAL ADMINISTRATION	118-51400-4	39,670
FINANCIAL ADMINISTRATION	118-51500-4	8,210
GEN BUILDINGS AND PLANT	118-51600-4	36,952
LAW ENFORCEMNT INSURANCE	118-51931-4	1,903
HIGHWAY INSURANCE	118-51932-4	1,941
OTHER INSURANCE	118-51938-4	1,448
ANNUAL LOT FEE	118-51980-4	1,209
TOTAL GENERAL GOVERNMENT	119-51000-4	103,008

DISTRICT:34191 VILLAGE OF WHITE LAKE COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	93,524
AMBULANCE	120-52300-4	8,008
TOTAL PUBLIC SAFETY	121-52000-4	101,532
STREET MAINTENANCE	122-53311-4	38,258
STREET LIGHTING	122-53420-4	8,014
SEWAGE SERVICE	122-53610-4	7,011
REFUSE/GARBAGE COLLECT	122-53620-4	21,422
SOLID WASTE DISPOSAL	122-53631-4	620
RECYCLING PROGRAM EXPENS	122-53635-4	6,677
TOTAL PUBLIC WORKS	123-53000-4	82,002
LIBRARY	126-55110-4	7,036
PARKS	126-55200-4	16,704
RECREATION PROGRAMS	126-55300-4	15,465
TOTAL CULTURE/REC/EDUCAT	127-55000-4	39,205
HIGHWAY/STREET OUTLAY	130-57331-4	32,923
TOTAL CAPITAL OUTLAY	131-57000-4	32,923
TOTAL EXPENDITURES/USES	136-50000-4	358,670
FOR STATE USE ONLY	137-99999-4	358,670
FUND BALANCE BEG. OF YR	140-34000-4	506,244
REVENUE/FINANCE SOURCES	140-40000-4	387,751
GRAND TOTAL	143-90000-4	893,995
EXPENDITURE/FINANCE USES	150-50000-4	358,670
FUND BALANCE END OF YEAR	151-34000-4	535,325
GRAND TOTAL	153-90000-4	893,995

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	94,800
WATER SERVICE	200-46450-4	54,898
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,504
OTHER ENTERPRISE-LOCAL	204-47391-4	4,142
OTHER ENTERPRISE TO DEPT	205-47491-4	37,428
TOTAL OPERATING REVENUE	208-40000-4	198,772
SEWAGE SERVICE	209-53610-4	76,120
WATER SERVICE	209-53700-4	77,545
TOTAL OPERATING EXPENSES	212-50000-4	153,665
INTEREST INCOME	215-48110-4	7,413
OTHER MISC REVENUES	216-48900-4	9,280
TOTAL NON-OPERATING REV	218-40000-4	16,693
INCOME(LOSS) BEFORE TRANS	223-61000-4	61,800

DISTRICT:34191 VILLAGE OF WHITE LAKE COUNTY:LANGLADE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	1,500
TRANSFER TO OTHER FUNDS	224-59200-4	-24,873
NET INCOME (LOSS)	225-62000-4	38,427

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	107,500

DISTRICT:34201 CITY OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,503,398
TAX INCREMENT	100-41120-4	303,891
MOBILE HOME FEES (LOCAL)	100-41140-4	7,562
PUBLIC ACCOMMODATION TAX	100-41210-4	123,647
TAXES ON MUNIC. UTILITY	100-41310-4	180,000
TAXES FROM EXEMPT ENTITY	100-41320-4	89,474
INTEREST ON TAXES	100-41800-4	373
ANTIGO LAKE DISTRICT TAX	100-41900-4	57,190
TOTAL TAXES	101-41000-4	4,265,535
 TOTAL SP. ASSESSMENTS	 102-42000-4	 58,090
FOR STATE USE ONLY	102-42999-4	58,090
 STATE SHARED REVENUES	 103-43410-4	 2,952,807
FIRE INSURANCE TAX	103-43420-4	15,756
OTHER STATE SHARED TAXES	103-43430-4	69,242
LAW ENFORCEMNT IMPROVEMT	103-43521-4	239,748
OTHER PUBLIC SAFETY	103-43529-4	17,261
GENERAL TRANSPORTATION A	103-43531-4	444,194
OTHER HIGHWAY AIDS	103-43533-4	67,311
RECYCLING GRANTS	103-43545-4	57,157
HOUSING/ECONOMIC ASSISTA	103-43581-4	178,179
PMT FOR MUNIC SERVICES	103-43610-4	5,900
FOCUS ON ENERGY GRANT	103-43690-4	128,445
COUNTY LIBRARY AID	103-43790-4	306,690
TOTAL INTERGOVT REVENUE	104-43000-4	4,482,690
 BUSINESS/OCCUPATION LIC	 105-44100-4	 97,720
NON-BUSINESS LICENSES	105-44200-4	316
BUILDING PERMITS/INSPECT	105-44300-4	40,780
ZONING PERMITS AND FEES	105-44400-4	1,000
BURNING PERMITS	105-44900-4	2,642
TOTAL LICENSES / PERMITS	106-44000-4	142,458
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 51,176
TOTAL FINES/FORFEITS/PEN	108-45000-4	51,176
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,351
LAW ENFORCEMENT FEES	109-46210-4	19,137
FIRE PROTECTION FEES	109-46220-4	26
AMBULANCE FEES	109-46230-4	1,111,640
HWY MAINT & CONSTRUCTION	109-46310-4	25,100
REFUSE/GARBAGE COLLECT	109-46420-4	86,874
CEMETERY	109-46540-4	30,980
LIBRARY	109-46710-4	48,286
PARKS	109-46720-4	39,536

DISTRICT:34201 CITY OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,367,930
LAW ENFORCEMENT SERVICE	111-47321-4	36,272
AMBULANCE SERVICE	111-47324-4	340,357
TOTAL INTERGOVT CHARGES	112-47000-4	376,629
INTEREST INCOME	113-48110-4	187,045
INT ON SPECIAL ASSESSMTS	113-48130-4	1,125
RENTAL INCOME	113-48200-4	21,534
SALE OF OTHER EQUIP/PROP	113-48309-4	80,486
INS. RECOVERIES-OTHER	113-48440-4	455
DONATIONS/CONTRIBUTIONS	113-48500-4	76,606
LEASE PAYMENTS	113-48900-4	1,438,927
TOTAL MISCELLANEOUS REV	114-48000-4	1,806,178
PROCEEDS FROM DEBT	115-49100-4	1,000,000
TRANSFERS FROM OTHER FDS	115-49200-4	67,826
TOTAL OTHER FIN SOURCES	116-49000-4	1,067,826
TOTAL REV/FIN SOURCES	117-40000-4	13,618,512
LEGISLATIVE	118-51100-4	42,207
LEGAL	118-51300-4	131,677
GENERAL ADMINISTRATION	118-51400-4	759,247
FINANCIAL ADMINISTRATION	118-51500-4	41,272
GEN BUILDINGS AND PLANT	118-51600-4	73,766
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,603
OTHER INSURANCE	118-51938-4	14,873
TOTAL GENERAL GOVERNMENT	119-51000-4	1,064,645
LAW ENFORCEMENT	120-52100-4	1,797,668
FIRE PROTECTION	120-52200-4	452,908
AMBULANCE	120-52300-4	1,525,400
INSPECTION	120-52400-4	138,533
OTHER PUBLIC SAFETY	120-52900-4	58,053
TOTAL PUBLIC SAFETY	121-52000-4	3,972,562
HIGHWAY ADMINISTRATION	122-53100-4	141,911
STREET MAINTENANCE	122-53311-4	1,180,175
STREET LIGHTING	122-53420-4	149,214
PARKING FACILITIES	122-53450-4	37,236
SOLID WASTE DISPOSAL	122-53631-4	60,032
RECYCLING PROGRAM EXPENS	122-53635-4	23,561
WEED/NUISANCE CONTROL	122-53640-4	4,969
LEAD SERVICE LINE REPLAC	122-53680-4	113,533
TOTAL PUBLIC WORKS	123-53000-4	1,710,631
PUBLIC HEALTH SERVICES	124-54100-4	1,435
CEMETERY	124-54910-4	33,255
TOTAL HEALTH/HUMAN SERV	125-54000-4	34,690

DISTRICT:34201 CITY OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	647,797
PARKS	126-55200-4	303,931
RECREATION PROGRAMS	126-55300-4	204,792
RECREATION FACILITIES	126-55400-4	48,655
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,205,175
URBAN DEVELOPMENT	128-56600-4	97,627
ECONOMIC DEVELOPMENT	128-56700-4	199,972
OTHER CONSER/DEVELOPMENT	128-56900-4	5
TOTAL CONSER/DEVELOPMENT	129-56000-4	297,604
OTHER GENERAL GOVERNMENT	130-57190-4	182,756
LAW ENFORCEMENT OUTLAY	130-57210-4	74,000
FIRE PROTECTION OUTLAY	130-57220-4	39,736
AMBULANCE OUTLAY	130-57230-4	119,949
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,405
HIGHWAY/STREET OUTLAY	130-57331-4	332,249
STREET LIGHTING OUTLAY	130-57342-4	3,885
SIDEWALKS W/O ST. CONST	130-57344-4	4,424
PARKING FACILITY OUTLAY	130-57346-4	184,292
LIBRARY OUTLAY	130-57610-4	7,994
PARKS OUTLAY	130-57620-4	97,073
ECONOMIC DEVELOP OUTLAY	130-57725-4	69,985
OTHER CONS./DEVELOPMENT	130-57730-4	1,175
TOTAL CAPITAL OUTLAY	131-57000-4	1,126,923
PRINCIPAL ON DEBT	132-58100-4	1,942,698
HIGHWAY INTEREST	132-58221-4	36,617
OTHER INT/FISCAL CHARGES	132-58290-4	182,842
TOTAL DEBT SERVICE	133-58000-4	2,162,157
TOTAL EXPENDITURES/USES	136-50000-4	11,574,387
FOR STATE USE ONLY	137-99999-4	11,574,387
FUND BALANCE BEG. OF YR	140-34000-4	12,980,476
REVENUE/FINANCE SOURCES	140-40000-4	13,618,512
GRAND TOTAL	143-90000-4	26,598,988
EXPENDITURE/FINANCE USES	150-50000-4	11,574,387
FUND BALANCE END OF YEAR	151-34000-4	15,024,601
GRAND TOTAL	153-90000-4	26,598,988

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	419,728
SEWAGE SERVICE	200-46410-4	1,970,946
WATER SERVICE	200-46450-4	1,885,831
INSURANCE PREMIUMS	202-46199-4	9,094

DISTRICT:34201 CITY OF ANTIGO COUNTY:LANGLADE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE-LOCAL GOV	204-47341-4	56,724
OTHER ENTERPRISE-LOCAL	204-47391-4	53,764
INTERNAL SERVICE-LOCAL	205-47393-4	1,522,417
TOTAL OPERATING REVENUE	208-40000-4	5,918,504
SEWAGE SERVICE	209-53610-4	1,590,741
STORM WATER DRAINAGE	209-53650-4	493,084
WATER SERVICE	209-53700-4	1,612,196
BROADBAND UTILITY	209-56910-4	500
INTERNAL SERVICE--OP EXP	211-51490-4	1,668,859
TOTAL OPERATING EXPENSES	212-50000-4	5,365,380
INTEREST INCOME	215-48110-4	150,071
TOTAL NON-OPERATING REV	218-40000-4	150,071
DEBT SERV-ENTERPRISES	219-58200-4	212,254
TOTAL NON-OPERATING EXP	222-50000-4	212,254
INCOME(LOSS) BEFORE TRANS	223-61000-4	490,941
TRANSFER TO OTHER FUNDS	224-59200-4	-67,826
NET INCOME(LOSS)	225-62000-4	423,115
LONG TERM DEBT	250-29000-4	5,550,968
TOTAL LIABILITIES	250-29990-4	5,550,968
TOT LIABILITIES/FUND BAL	250-39990-4	5,550,968

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,503,398
HYDRANT RENTAL-WATER CHG	300-72100-4	410,567
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-18,640
PROFIT (LOSS) ISF POLICE	304-62020-4	-57,178

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,634,989		1,013,840	621,149
STORM SEWER DEBT	900-50030	179,775		35,250	144,525
WATER SUPPLY SYSTEM DEBT	900-50040	418,707		272,657	146,050
OTHER LONG TERM G.O.DEBT	900-50080	4,441,529	1,000,000	928,252	4,513,277
TOTAL LONG TERM G.O.DEBT	900-50100	6,675,000	1,000,000	2,249,999	5,425,001
WATER SUPPLY SYSTEM DEBT	920-50320	4,015,180		70,982	3,944,198
OTHER REVENUE BOND DEBT	920-50380	323,870		5,726	318,144
OTHER NON-GEN OBLIG DEBT	930-50400	789,335	460	41,644	748,151

DISTRICT:34999

COUNTY:LANGLADE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,716,027
FOREST CROP/MFL TAX	100-41150-4	92,470
COUNTY SALES TAX	100-41221-4	1,695,177
INTEREST ON TAXES	100-41800-4	210,425
VILLAGE OF WHITE LAKE TA	100-41900-4	16,627
TOTAL TAXES	101-41000-4	11,730,726
STATE SHARED REVENUES	103-43410-4	723,699
OTHER STATE SHARED TAXES	103-43430-4	12,017
GENERAL GOVERNMENT	103-43510-4	97,887
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,247
OTHER LAW ENFORCEMENT	103-43523-4	32,031
EMERGENCY GOVERNMENT	103-43528-4	60,162
GENERAL TRANSPORTATION A	103-43531-4	644,164
HEALTH	103-43550-4	50,311
HUMAN SERVICES	103-43560-4	1,828,136
CULTURE AND RECREATION	103-43571-4	492,215
EDUCATION	103-43572-4	4,650
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,078,049
CONSERVATION AIDS	103-43586-4	506,333
SEVERANCE TAXES	103-43640-4	917
JANUARY PILT	103-43660-4	18,005
TOTAL INTERGOVT REVENUE	104-43000-4	5,553,823
BUSINESS/OCCUPATION LIC	105-44100-4	1,700
NON-BUSINESS LICENSES	105-44200-4	14,548
ZONING PERMITS AND FEES	105-44400-4	90,596
TOTAL LICENSES / PERMITS	106-44000-4	106,844
LAW/ORDINANCE VIOLATIONS	107-45100-4	79,847
TOTAL FINES/FORFEITS/PEN	108-45000-4	79,847
REGISTER OF DEEDS FEES	109-46130-4	160,243
COURT FEES AND COSTS	109-46140-4	68,795
PROBATE FEES	109-46150-4	12,319
OTHER GENERAL GOVERNMENT	109-46190-4	57,839
LAW ENFORCEMENT FEES	109-46210-4	23,882
BOARD OF PRISONERS	109-46240-4	164,087
OTHER PUBLIC SAFETY	109-46290-4	16,125
AIRPORT FEES	109-46340-4	25,521
OTHER HEALTH SERVICES	109-46590-4	43,191
HUMAN SERVICES	109-46600-4	116,517
PARKS	109-46720-4	165,831
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	26,324
U. W. EXTENSION	109-46770-4	1,245
FORESTS	109-46810-4	2,475,510
OTHER CONSERVATION	109-46820-4	2,184
PHOTOCOPY REVENUE	109-46900-4	3,738
TOTAL PUBLIC CHARGES	110-46000-4	3,363,351
OTHER SERVICES TO STATE	111-47290-4	7,600

DISTRICT:34999

COUNTY:LANGLADE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	42,161
LAW ENFORCEMENT SERVICE	111-47321-4	75,734
OTHER SERV TO LOCAL GOVT	111-47390-4	215,492
LOCAL DEPARTMENTS	111-47400-4	575,630
TOTAL INTERGOVT CHARGES	112-47000-4	916,617
INTEREST INCOME	113-48110-4	268,036
RENTAL INCOME	113-48200-4	127,865
SALE OF OTHER EQUIP/PROP	113-48309-4	3,475
INS. RECOVERIES-POLICE	113-48420-4	2,500
DONATIONS/CONTRIBUTIONS	113-48500-4	108,148
LOAN REPAYMENTS	113-48900-4	735,460
TOTAL MISCELLANEOUS REV	114-48000-4	1,245,484
PROCEEDS FROM DEBT	115-49100-4	3,500,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,500,000
TOTAL REV/FIN SOURCES	117-40000-4	26,496,692
LEGISLATIVE	118-51100-4	119,742
JUDICIAL	118-51200-4	696,569
LEGAL	118-51300-4	352,914
GENERAL ADMINISTRATION	118-51400-4	624,445
FINANCIAL ADMINISTRATION	118-51500-4	582,520
GEN BUILDINGS AND PLANT	118-51600-4	424,680
PROP. RECORDS & CONTROL	118-51700-4	877,169
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	31,474
OTHER INSURANCE	118-51938-4	283,577
PRINTING EXPENSE	118-51980-4	5,462
TOTAL GENERAL GOVERNMENT	119-51000-4	3,998,552
LAW ENFORCEMENT	120-52100-4	2,721,218
CORRECTIONS/DETENTION	120-52700-4	2,310,406
OTHER PUBLIC SAFETY	120-52900-4	93,016
TOTAL PUBLIC SAFETY	121-52000-4	5,124,640
STREET MAINTENANCE	122-53311-4	1,981,116
STREET CONSTRUCTION	122-53315-4	268,830
AIRPORTS	122-53510-4	136,393
TOTAL PUBLIC WORKS	123-53000-4	2,386,339
PUBLIC HEALTH SERVICES	124-54100-4	443,200
MENTAL HEALTH SERVICES	124-54300-4	558,006
SOCIAL SERVICES	124-54500-4	3,494,632
AGING SERVICES	124-54600-4	199,484
VETERANS SERVICES	124-54700-4	160,591
OTHER HEALTH/HUMAN SERV	124-54980-4	23,333
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,879,246
LIBRARY	126-55110-4	323,756

DISTRICT:34999

COUNTY:LANGLADE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	10,000
PARKS	126-55200-4	226,715
RECREATION FACILITIES	126-55400-4	656,203
EDUCATION	126-55600-4	190,638
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,407,312
COUNTY FOREST ROADS	128-56111-4	530
HOUSING	128-56500-4	1,218,548
ECONOMIC DEVELOPMENT	128-56700-4	137,390
OTHER CONSER/DEVELOPMENT	128-56900-4	903,161
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,259,629
GENERAL PUBLIC BUILDINGS	130-57140-4	36,102
OTHER GENERAL GOVERNMENT	130-57190-4	50,500
LAW ENFORCEMENT OUTLAY	130-57210-4	553,028
HIGHWAY/STREET OUTLAY	130-57331-4	1,067,832
AIRPORT OUTLAY	130-57351-4	38,651
LIBRARY OUTLAY	130-57610-4	7,994
PARKS OUTLAY	130-57620-4	10,043
OTHER CULTURE/RECREATION	130-57630-4	24,521
OTHER CONS./DEVELOPMENT	130-57730-4	30,000
TOTAL CAPITAL OUTLAY	131-57000-4	1,818,671
PRINCIPAL ON DEBT	132-58100-4	620,178
LAW ENFORCEMENT INTEREST	132-58211-4	20,406
HIGHWAY INTEREST	132-58221-4	28,009
OTHER INT/FISCAL CHARGES	132-58290-4	99,478
TOTAL DEBT SERVICE	133-58000-4	768,071
TOTAL EXPENDITURES/USES	136-50000-4	22,642,460
FOR STATE USE ONLY	137-99999-4	22,642,460
FUND BALANCE BEG. OF YR	140-34000-4	10,734,322
REVENUE/FINANCE SOURCES	140-40000-4	26,496,692
GRAND TOTAL	143-90000-4	37,231,014
EXPENDITURE/FINANCE USES	150-50000-4	22,642,460
FUND BALANCE END OF YEAR	151-34000-4	14,588,554
GRAND TOTAL	153-90000-4	37,231,014

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,535,122
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,145,625
INTERNAL SERVICE-LOCAL	205-47393-4	3,028,484
DEPT-INT HWY FD--MAINT.	206-47430-4	2,249,929
DEPT-INT HWY--NONHWY REV	206-47492-4	137,576
INT HWY FD-OTHER HWY REV	207-48612-4	260,675

DISTRICT:34999

COUNTY:LANGLADE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	8,357,411
INTERNAL SERVICE-HWY ADM	210-53110-4	248,093
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	122,696
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,195,061
HIGHWAY CONSTRUCTION-LOC	210-53315-4	268,830
STATE HWY MAINT & CONSTR	210-53320-4	1,400,079
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,128,278
NON-GOVT MAINT/CONSTRUCT	210-53360-4	3,302
OTHER TRANSPORTATION	210-53500-4	132,645
INTERNAL SERVICE--OP EXP	211-51490-4	3,296,829
TOTAL OPERATING EXPENSES	212-50000-4	8,795,813
INTEREST INCOME	215-48110-4	3,435
TOTAL NON-OPERATING REV	218-40000-4	3,435
INCOME(LOSS)BEFORE TRANS	223-61000-4	-434,967
CAPITAL CONTRIBUTIONS	224-49300-4	1,067,832
NET INCOME(LOSS)	225-62000-4	632,865
RET EARN/FUND BAL-BEG YR	230-33000-4	7,638,068
NET INCOME (LOSS)	230-62000-4	632,865
ADJ TO RET EARN/FUND BAL	230-85000-4	-131,036
RET EARN/FD BAL END YEAR	231-33000-4	8,139,897

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,716,027

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	106,500	977,056	106,500	977,056
HIGHWAY DEBT	900-50020		1,500,000		1,500,000
OTHER LONG TERM G.O.DEBT	900-50080	620,178	1,022,944	620,178	1,022,944
TOTAL LONG TERM G.O.DEBT	900-50100	726,678	3,500,000	726,678	3,500,000

DISTRICT:35002 TOWN OF BIRCH COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	440,391
LOTTERY CREDIT FROM ST.	005-40000-4	436
DOG LICENSE COLLECTIONS	008-40000-4	567
SETTLEMENTS FROM COUNTY	010-40000-4	6,829
DPPT/INTEREST COLLECTED	018-40000-4	1,297
TOTAL TAX COLLECTIONS	020-40000-4	449,520
TAXES/CREDIT PAID TO CO	022-50000-4	157,735
DOG LICENSES PAID TO CO	025-50000-4	567
TAXES/CREDIT PD TO SCHOO	028-50000-4	223,112
TAXES/CREDIT PD TO VTAES	030-50000-4	31,357
TOTAL PAID TO OTHERS	040-50000-4	412,771
FOREST CROP/MFL TAXES	048-41150-4	19,613
SUM OF 04050000-05846000	059-40000-4	432,384
TAX COLLECTIONS RETAINED	060-40000-4	17,136
FOR STATE USE ONLY	063-99999-4	449,520
LOCAL SHARE OF COLLECTIO	068-41110-4	17,136

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,136
FOREST CROP/MFL TAX	100-41150-4	19,613
TOTAL TAXES	101-41000-4	36,749
STATE SHARED REVENUES	103-43410-4	47,639
FIRE INSURANCE TAX	103-43420-4	1,178
GENERAL TRANSPORTATION A	103-43531-4	44,767
RECYCLING GRANTS	103-43545-4	959
PILT ON STATE CONS LANDS	103-43620-4	289
FOREST CROPLANDS AID	103-43650-4	4,062
JANUARY PILT	103-43660-4	110
COUNTY TIMBER SALES	103-43781-4	12,937
TOTAL INTERGOVT REVENUE	104-43000-4	111,941
BUSINESS/OCCUPATION LIC	105-44100-4	340
TOTAL LICENSES / PERMITS	106-44000-4	340
CEMETERY	109-46540-4	1,475
TOTAL PUBLIC CHARGES	110-46000-4	1,475
INTEREST INCOME	113-48110-4	597
RENTAL INCOME	113-48200-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	697
TOTAL REV/FIN SOURCES	117-40000-4	151,202
LEGISLATIVE	118-51100-4	5,809

DISTRICT:35002 TOWN OF BIRCH COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,838
FINANCIAL ADMINISTRATION	118-51500-4	14,285
GEN BUILDINGS AND PLANT	118-51600-4	1,996
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	995
OTHER INSURANCE	118-51938-4	3,366
PAYROLL TAXES	118-51980-4	6,887
TOTAL GENERAL GOVERNMENT	119-51000-4	43,176
FIRE PROTECTION	120-52200-4	14,040
TOTAL PUBLIC SAFETY	121-52000-4	14,040
STREET MAINTENANCE	122-53311-4	60,769
STREET LIGHTING	122-53420-4	1,787
RECYCLING PROGRAM EXPENS	122-53635-4	2,613
TOTAL PUBLIC WORKS	123-53000-4	65,169
CEMETERY	124-54910-4	2,919
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,919
RECREATION FACILITIES	126-55400-4	450
TOTAL CULTURE/REC/EDUCAT	127-55000-4	450
TOTAL EXPENDITURES/USES	136-50000-4	125,754
FOR STATE USE ONLY	137-99999-4	125,754
CASH/INVEST BEG OF YEAR	140-11000-4	318,461
REVENUE/FINANCE SOURCES	140-40000-4	151,202
ADVANCE TAXES END OF YR	141-26100-4	198,632
GRAND TOTAL	143-90000-4	668,295
CASH/INVEST END OF YEAR	150-11000-4	351,170
EXPENDITURE/FINANCE USES	150-50000-4	125,754
ADVANCE TAXES BEG. OF YR	151-26100-4	191,371
GRAND TOTAL	153-90000-4	668,295

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,000

DISTRICT:35004 TOWN OF BRADLEY COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,086,200
ADVANCE TAX COLLECTIONS	004-40000-4	2,436,986
LOTTERY CREDIT FROM ST.	005-40000-4	8,606
DOG LICENSE COLLECTIONS	008-40000-4	2,247
SETTLEMENTS FROM COUNTY	010-40000-4	199,895
DPPT/INTEREST COLLECTED	018-40000-4	4,193
TOTAL TAX COLLECTIONS	020-40000-4	5,738,127
TAXES/CREDIT PAID TO CO	022-50000-4	1,931,768
DOG LICENSES PAID TO CO	025-50000-4	2,162
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,979,699
TAXES/CREDIT PD TO VTAE	030-50000-4	121,933
TAXES/CREDIT PD SP. DIST	032-50000-4	694
SP ASSMTS/CHGS TO OTHERS	035-50000-4	16,115
TOTAL PAID TO OTHERS	040-50000-4	5,052,371
FOREST CROP/MFL TAXES	048-41150-4	18,257
DOG LICENSES RETAINED	055-44200-4	85
SPECIAL CHARGES	058-46000-4	1,380
SUM OF 04050000-05846000	059-40000-4	5,072,093
TAX COLLECTIONS RETAINED	060-40000-4	666,034
FOR STATE USE ONLY	063-99999-4	5,738,127
LOCAL SHARE OF COLLECTIO	068-41110-4	666,034

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	666,034
MOBILE HOME FEES (LOCAL)	100-41140-4	918
FOREST CROP/MFL TAX	100-41150-4	18,257
TOTAL TAXES	101-41000-4	685,209
STATE SHARED REVENUES	103-43410-4	54,925
FIRE INSURANCE TAX	103-43420-4	14,325
OTHER STATE SHARED TAXES	103-43430-4	161
GENERAL TRANSPORTATION A	103-43531-4	187,919
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	15,054
RECYCLING GRANTS	103-43545-4	6,279
SEVERANCE TAXES	103-43640-4	4,064
FOREST CROPLANDS AID	103-43650-4	1,767
JANUARY PILT	103-43660-4	718
MOBILE HOME LOTTERY CRED	103-43790-4	1,926
TOTAL INTERGOVT REVENUE	104-43000-4	287,138
BUSINESS/OCCUPATION LIC	105-44100-4	5,127
NON-BUSINESS LICENSES	105-44200-4	85
BUILDING PERMITS/INSPECT	105-44300-4	4,925
ZONING PERMITS AND FEES	105-44400-4	2,040

DISTRICT:35004 TOWN OF BRADLEY COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	12,177
FIRE PROTECTION FEES	109-46220-4	6,000
OTHER TRANSPORTATION FEE	109-46399-4	1,481
CEMETERY	109-46540-4	14,490
PARKS	109-46720-4	650
TOTAL PUBLIC CHARGES	110-46000-4	22,621
FIRE SERVICE	111-47323-4	14,325
TOTAL INTERGOVT CHARGES	112-47000-4	14,325
INTEREST INCOME	113-48110-4	1,035
SALE HIGHWAY EQUIP/PROP	113-48303-4	54
SALE OF RECYCLABLE MATER	113-48307-4	109
TITLE SEARCH	113-48900-4	455
TOTAL MISCELLANEOUS REV	114-48000-4	1,653
TOTAL REV/FIN SOURCES	117-40000-4	1,023,123
LEGISLATIVE	118-51100-4	25,860
GENERAL ADMINISTRATION	118-51400-4	29,663
FINANCIAL ADMINISTRATION	118-51500-4	41,952
GEN BUILDINGS AND PLANT	118-51600-4	16,109
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,293
HIGHWAY INSURANCE	118-51932-4	6,952
OTHER INSURANCE	118-51938-4	7,300
PAYROLL DEDUCTIONS AND E	118-51980-4	30,558
TOTAL GENERAL GOVERNMENT	119-51000-4	159,687
LAW ENFORCEMENT	120-52100-4	1,961
FIRE PROTECTION	120-52200-4	84,740
INSPECTION	120-52400-4	4,925
TOTAL PUBLIC SAFETY	121-52000-4	91,626
STREET MAINTENANCE	122-53311-4	245,044
STREET CONSTRUCTION	122-53315-4	314,433
HWY MAINT/CONSTR LOCAL	122-53330-4	28,154
STREET LIGHTING	122-53420-4	2,560
EQUIPMENT DEPRECIATION	122-53580-4	27,684
SOLID WASTE DISPOSAL	122-53631-4	55,176
RECYCLING PROGRAM EXPENS	122-53635-4	68,429
TOTAL PUBLIC WORKS	123-53000-4	741,480
CEMETERY	124-54910-4	36,061
TOTAL HEALTH/HUMAN SERV	125-54000-4	36,061
PARKS	126-55200-4	21,764
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,764
OTHER CONSER/DEVELOPMENT	128-56900-4	4,633

DISTRICT:35004 TOWN OF BRADLEY COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,633
2017 PENDING TRANSFER CL	134-59900-4	120,467
TOTAL OTHER FINANCING	135-59000-4	120,467
TOTAL EXPENDITURES/USES	136-50000-4	1,175,718
FOR STATE USE ONLY	137-99999-4	1,175,718
CASH/INVEST BEG OF YEAR	140-11000-4	3,072,484
REVENUE/FINANCE SOURCES	140-40000-4	1,023,123
ADVANCE TAXES END OF YR	141-26100-4	2,788,798
GRAND TOTAL	143-90000-4	6,884,405
CASH/INVEST END OF YEAR	150-11000-4	3,271,701
EXPENDITURE/FINANCE USES	150-50000-4	1,175,718
ADVANCE TAXES BEG. OF YR	151-26100-4	2,436,986
GRAND TOTAL	153-90000-4	6,884,405

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	665,333

DISTRICT:35006 TOWN OF CORNING COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,016,633
LOTTERY CREDIT FROM ST.	005-40000-4	3,351
DOG LICENSE COLLECTIONS	008-40000-4	911
SETTLEMENTS FROM COUNTY	010-40000-4	48,147
DPPT/INTEREST COLLECTED	018-40000-4	3,414
TOTAL TAX COLLECTIONS	020-40000-4	1,072,456
TAXES/CREDIT PAID TO CO	022-50000-4	322,990
DOG LICENSES PAID TO CO	025-50000-4	877
TAXES/CREDIT PD TO SCHOO	028-50000-4	425,534
TAXES/CREDIT PD TO VTAES	030-50000-4	59,988
SP ASSMTS/CHGS TO OTHERS	035-50000-4	170
TOTAL PAID TO OTHERS	040-50000-4	809,559
FOREST CROP/MFL TAXES	048-41150-4	114,304
DOG LICENSES RETAINED	055-44200-4	34
SUM OF 04050000-05846000	059-40000-4	923,897
TAX COLLECTIONS RETAINED	060-40000-4	148,559
FOR STATE USE ONLY	063-99999-4	1,072,456
LOCAL SHARE OF COLLECTIO	068-41110-4	148,559

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,559
FOREST CROP/MFL TAX	100-41150-4	114,304
TOTAL TAXES	101-41000-4	262,863
STATE SHARED REVENUES	103-43410-4	29,739
FIRE INSURANCE TAX	103-43420-4	2,040
GENERAL TRANSPORTATION A	103-43531-4	231,805
RECYCLING GRANTS	103-43545-4	1,731
PILT ON STATE CONS LANDS	103-43620-4	1,562
FOREST CROPLANDS AID	103-43650-4	9,072
JANUARY PILT	103-43660-4	5,763
HIGHWAY AND BRIDGE AID	103-43710-4	13,618
TOTAL INTERGOVT REVENUE	104-43000-4	295,330
BUSINESS/OCCUPATION LIC	105-44100-4	465
NON-BUSINESS LICENSES	105-44200-4	34
TOTAL LICENSES / PERMITS	106-44000-4	499
HWY MAINT & CONSTRUCTION	109-46310-4	5,265
TOWN HALL RENT	109-46900-4	5,200
TOTAL PUBLIC CHARGES	110-46000-4	10,465
INTEREST INCOME	113-48110-4	9,662
SALE OF RECYCLABLE MATER	113-48307-4	1,150

DISTRICT:35006 TOWN OF CORNING COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	10,812
TOTAL REV/FIN SOURCES	117-40000-4	579,969
LEGISLATIVE	118-51100-4	22,391
GENERAL ADMINISTRATION	118-51400-4	15,568
FINANCIAL ADMINISTRATION	118-51500-4	16,400
GEN BUILDINGS AND PLANT	118-51600-4	13,535
HIGHWAY INSURANCE	118-51932-4	11,247
OTHER INSURANCE	118-51938-4	4,837
TOTAL GENERAL GOVERNMENT	119-51000-4	83,978
FIRE PROTECTION	120-52200-4	19,325
TOTAL PUBLIC SAFETY	121-52000-4	19,325
STREET MAINTENANCE	122-53311-4	291,242
RECYCLING PROGRAM EXPENS	122-53635-4	9,917
TOTAL PUBLIC WORKS	123-53000-4	301,159
FIRE PROTECTION OUTLAY	130-57220-4	32,970
TOTAL CAPITAL OUTLAY	131-57000-4	32,970
TOTAL EXPENDITURES/USES	136-50000-4	437,432
FOR STATE USE ONLY	137-99999-4	437,432
CASH/INVEST BEG OF YEAR	140-11000-4	622,780
REVENUE/FINANCE SOURCES	140-40000-4	579,969
GRAND TOTAL	143-90000-4	1,202,749
CASH/INVEST END OF YEAR	150-11000-4	765,317
EXPENDITURE/FINANCE USES	150-50000-4	437,432
GRAND TOTAL	153-90000-4	1,202,749

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	144,425

DISTRICT:35008 TOWN OF HARDING COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	335,268
ADVANCE TAX COLLECTIONS	004-40000-4	254,225
LOTTERY CREDIT FROM ST.	005-40000-4	897
SETTLEMENTS FROM COUNTY	010-40000-4	16,730
TOTAL TAX COLLECTIONS	020-40000-4	607,120

TAXES/CREDIT PAID TO CO	022-50000-4	195,668
TAXES/CREDIT PD TO SCHOO	028-50000-4	263,641
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,166
TOTAL PAID TO OTHERS	040-50000-4	496,475

FOREST CROP/MFL TAXES	048-41150-4	60,118
SUM OF 04050000-05846000	059-40000-4	556,593

TAX COLLECTIONS RETAINED	060-40000-4	50,527
FOR STATE USE ONLY	063-99999-4	607,120

LOCAL SHARE OF COLLECTIO	068-41110-4	50,527
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,527
FOREST CROP/MFL TAX	100-41150-4	60,118
TOTAL TAXES	101-41000-4	110,645

STATE SHARED REVENUES	103-43410-4	8,144
FIRE INSURANCE TAX	103-43420-4	1,320
GENERAL TRANSPORTATION A	103-43531-4	80,820
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	15,069
RECYCLING GRANTS	103-43545-4	1,023
PILT ON FEDERAL FOREST L	103-43630-4	39,036
FOREST CROPLANDS AID	103-43650-4	7,689
JANUARY PILT	103-43660-4	2,130
TOTAL INTERGOVT REVENUE	104-43000-4	155,231

BUSINESS/OCCUPATION LIC	105-44100-4	270
TOTAL LICENSES / PERMITS	106-44000-4	270

INTEREST INCOME	113-48110-4	54
TOTAL MISCELLANEOUS REV	114-48000-4	54

TOTAL REV/FIN SOURCES	117-40000-4	266,200
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LEGISLATIVE	118-51100-4	8,943
GENERAL ADMINISTRATION	118-51400-4	9,721
FINANCIAL ADMINISTRATION	118-51500-4	14,806
GEN BUILDINGS AND PLANT	118-51600-4	3,017
HIGHWAY INSURANCE	118-51932-4	2,844
OTHER INSURANCE	118-51938-4	212

DISTRICT:35008 TOWN OF HARDING COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	39,543
FIRE PROTECTION	120-52200-4	24,500
TOTAL PUBLIC SAFETY	121-52000-4	24,500
STREET MAINTENANCE	122-53311-4	169,727
RECYCLING PROGRAM EXPENS	122-53635-4	4,609
TOTAL PUBLIC WORKS	123-53000-4	174,336
TOTAL EXPENDITURES/USES	136-50000-4	238,379
FOR STATE USE ONLY	137-99999-4	238,379
CASH/INVEST BEG OF YEAR	140-11000-4	326,163
REVENUE/FINANCE SOURCES	140-40000-4	266,200
ADVANCE TAXES END OF YR	141-26100-4	115,946
GRAND TOTAL	143-90000-4	708,309
CASH/INVEST END OF YEAR	150-11000-4	215,705
EXPENDITURE/FINANCE USES	150-50000-4	238,379
ADVANCE TAXES BEG. OF YR	151-26100-4	254,225
GRAND TOTAL	153-90000-4	708,309

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,000

DISTRICT:35010 TOWN OF HARRISON COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,381,811
ADVANCE TAX COLLECTIONS	004-40000-4	618,850
LOTTERY CREDIT FROM ST.	005-40000-4	1,996
DOG LICENSE COLLECTIONS	008-40000-4	885
SETTLEMENTS FROM COUNTY	010-40000-4	45,212
DPPT/INTEREST COLLECTED	018-40000-4	457
TOTAL TAX COLLECTIONS	020-40000-4	2,049,211
TAXES/CREDIT PAID TO CO	022-50000-4	703,649
DOG LICENSES PAID TO CO	025-50000-4	853
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,124,944
TAXES/CREDIT PD TO VTAE	030-50000-4	47,300
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,680
TOTAL PAID TO OTHERS	040-50000-4	1,881,426
FOREST CROP/MFL TAXES	048-41150-4	17,611
DOG LICENSES RETAINED	055-44200-4	32
SUM OF 04050000-05846000	059-40000-4	1,899,069
TAX COLLECTIONS RETAINED	060-40000-4	150,142
FOR STATE USE ONLY	063-99999-4	2,049,211
LOCAL SHARE OF COLLECTIO	068-41110-4	150,142

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	150,142
FOREST CROP/MFL TAX	100-41150-4	17,611
DELINQUENT PERSONAL PROP	100-41900-4	457
TOTAL TAXES	101-41000-4	168,210
STATE SHARED REVENUES	103-43410-4	17,386
FIRE INSURANCE TAX	103-43420-4	4,660
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	139,279
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	15,069
PILT ON STATE CONS LANDS	103-43620-4	80
SEVERANCE TAXES	103-43640-4	529
FOREST CROPLANDS AID	103-43650-4	6,074
JANUARY PILT	103-43660-4	40
COUNTY TIMBER SALES	103-43781-4	46,071
TOTAL INTERGOVT REVENUE	104-43000-4	229,190
BUSINESS/OCCUPATION LIC	105-44100-4	760
NON-BUSINESS LICENSES	105-44200-4	52
BUILDING PERMITS/INSPECT	105-44300-4	220
TOTAL LICENSES / PERMITS	106-44000-4	1,032
GENERAL GOVERNMENT FEES	109-46100-4	75

DISTRICT:35010 TOWN OF HARRISON COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	475
RECYCLING FEES	109-46435-4	2,400
PARKS	109-46720-4	3,315
TOTAL PUBLIC CHARGES	110-46000-4	6,265
INTEREST INCOME	113-48110-4	1,672
INT ON SPECIAL ASSESSMTS	113-48130-4	26
OVERPAYMENT OF TAXES	113-48900-4	4,701
TOTAL MISCELLANEOUS REV	114-48000-4	6,399
TOTAL REV/FIN SOURCES	117-40000-4	411,096
LEGISLATIVE	118-51100-4	16,359
LEGAL	118-51300-4	2,500
GENERAL ADMINISTRATION	118-51400-4	18,904
FINANCIAL ADMINISTRATION	118-51500-4	15,487
GEN BUILDINGS AND PLANT	118-51600-4	35,215
OTHER INSURANCE	118-51938-4	4,946
TOTAL GENERAL GOVERNMENT	119-51000-4	93,411
FIRE PROTECTION	120-52200-4	34,378
AMBULANCE	120-52300-4	10,812
TOTAL PUBLIC SAFETY	121-52000-4	45,190
STREET MAINTENANCE	122-53311-4	191,518
STREET LIGHTING	122-53420-4	684
REFUSE/GARBAGE COLLECT	122-53620-4	4,081
TOTAL PUBLIC WORKS	123-53000-4	196,283
PARKS	126-55200-4	8,265
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,265
OVERPAYMENT OF TAXES	134-59900-4	13,384
TOTAL OTHER FINANCING	135-59000-4	13,384
TOTAL EXPENDITURES/USES	136-50000-4	356,533
FOR STATE USE ONLY	137-99999-4	356,533
CASH/INVEST BEG OF YEAR	140-11000-4	908,652
REVENUE/FINANCE SOURCES	140-40000-4	411,096
YEAR END ADJUSTMENT	140-49000-4	5,723
ADVANCE TAXES END OF YR	141-26100-4	882,211
GRAND TOTAL	143-90000-4	2,207,682
CASH/INVEST END OF YEAR	150-11000-4	1,232,299
EXPENDITURE/FINANCE USES	150-50000-4	356,533
ADVANCE TAXES BEG. OF YR	151-26100-4	618,850
GRAND TOTAL	153-90000-4	2,207,682

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	150,000

DISTRICT:35012 TOWN OF KING COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,345,357
ADVANCE TAX COLLECTIONS	004-40000-4	642,797
LOTTERY CREDIT FROM ST.	005-40000-4	1,411
DOG LICENSE COLLECTIONS	008-40000-4	640
SETTLEMENTS FROM COUNTY	010-40000-4	31,656
DPPT/INTEREST COLLECTED	018-40000-4	1,358
TOTAL TAX COLLECTIONS	020-40000-4	2,023,219
TAXES/CREDIT PAID TO CO	022-50000-4	731,248
DOG LICENSES PAID TO CO	025-50000-4	613
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,125,617
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,062
TOTAL PAID TO OTHERS	040-50000-4	1,903,540
FOREST CROP/MFL TAXES	048-41150-4	12,895
DOG LICENSES RETAINED	055-44200-4	27
SUM OF 04050000-05846000	059-40000-4	1,916,462
TAX COLLECTIONS RETAINED	060-40000-4	106,757
FOR STATE USE ONLY	063-99999-4	2,023,219
LOCAL SHARE OF COLLECTIO	068-41110-4	106,757

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	106,757
FOREST CROP/MFL TAX	100-41150-4	12,895
TOTAL TAXES	101-41000-4	119,652
STATE SHARED REVENUES	103-43410-4	10,193
FIRE INSURANCE TAX	103-43420-4	5,363
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	82,636
DISASTER DAMAGE	103-43532-4	13,993
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,619
RECYCLING GRANTS	103-43545-4	2,610
HOUSING/ECONOMIC ASSISTA	103-43581-4	127
PMT FOR MUNIC SERVICES	103-43610-4	407
FOREST CROPLANDS AID	103-43650-4	1,418
JANUARY PILT	103-43660-4	1,681
TOTAL INTERGOVT REVENUE	104-43000-4	132,087
BUSINESS/OCCUPATION LIC	105-44100-4	1,292
NON-BUSINESS LICENSES	105-44200-4	27
BUILDING PERMITS/INSPECT	105-44300-4	3,075
TOTAL LICENSES / PERMITS	106-44000-4	4,394
FIRE PROTECTION FEES	109-46220-4	2,500
HWY MAINT & CONSTRUCTION	109-46310-4	2,900

DISTRICT:35012 TOWN OF KING COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	5,400
INTEREST INCOME	113-48110-4	363
SALE OF OTHER EQUIP/PROP	113-48309-4	5,000
INSURANCE AUDIT REFUND	113-48900-4	2,016
TOTAL MISCELLANEOUS REV	114-48000-4	7,379
TOTAL REV/FIN SOURCES	117-40000-4	268,912
LEGISLATIVE	118-51100-4	15,973
GENERAL ADMINISTRATION	118-51400-4	20,284
FINANCIAL ADMINISTRATION	118-51500-4	13,561
GEN BUILDINGS AND PLANT	118-51600-4	11,080
HIGHWAY INSURANCE	118-51932-4	4,439
OTHER INSURANCE	118-51938-4	1,110
PROPERTY ASSESSMENT ERRO	118-51980-4	2,817
TOTAL GENERAL GOVERNMENT	119-51000-4	69,264
FIRE PROTECTION	120-52200-4	31,232
INSPECTION	120-52400-4	3,075
TOTAL PUBLIC SAFETY	121-52000-4	34,307
STREET MAINTENANCE	122-53311-4	33,191
STREET CONSTRUCTION	122-53315-4	75,672
REPAIRS TO LOCAL BOAT LA	122-53580-4	3,409
RECYCLING PROGRAM EXPENS	122-53635-4	3,384
TOTAL PUBLIC WORKS	123-53000-4	115,656
PUBLIC HEALTH SERVICES	124-54100-4	27
TOTAL HEALTH/HUMAN SERV	125-54000-4	27
TOTAL EXPENDITURES/USES	136-50000-4	219,254
FOR STATE USE ONLY	137-99999-4	219,254
CASH/INVEST BEG OF YEAR	140-11000-4	779,126
REVENUE/FINANCE SOURCES	140-40000-4	268,912
ADVANCE TAXES END OF YR	141-26100-4	933,089
GRAND TOTAL	143-90000-4	1,981,127
CASH/INVEST END OF YEAR	150-11000-4	1,119,075
EXPENDITURE/FINANCE USES	150-50000-4	219,254
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	642,797
GRAND TOTAL	153-90000-4	1,981,127

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	103,495

DISTRICT:35014

TOWN OF MERRILL

COUNTY:LINCOLN

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,132,231
ADVANCE TAX COLLECTIONS	004-40000-4	1,247,496
LOTTERY CREDIT FROM ST.	005-40000-4	8,794
DOG LICENSE COLLECTIONS	008-40000-4	2,130
SETTLEMENTS FROM COUNTY	010-40000-4	85,310
DPPT/INTEREST COLLECTED	018-40000-4	1,331
TOTAL TAX COLLECTIONS	020-40000-4	2,477,292
TAXES/CREDIT PAID TO CO	022-50000-4	813,109
DOG LICENSES PAID TO CO	025-50000-4	2,130
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,176,359
TAXES/CREDIT PD TO VTAS	030-50000-4	165,832
SP ASSMTS/CHGS TO OTHERS	035-50000-4	634
TOTAL PAID TO OTHERS	040-50000-4	2,158,064
FOREST CROP/MFL TAXES	048-41150-4	28,428
SUM OF 04050000-05846000	059-40000-4	2,186,492
TAX COLLECTIONS RETAINED	060-40000-4	290,800
FOR STATE USE ONLY	063-99999-4	2,477,292
LOCAL SHARE OF COLLECTIO	068-41110-4	290,800

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	290,800
MOBILE HOME FEES (LOCAL)	100-41140-4	12,917
FOREST CROP/MFL TAX	100-41150-4	28,428
TOTAL TAXES	101-41000-4	332,145
STATE SHARED REVENUES	103-43410-4	78,391
FIRE INSURANCE TAX	103-43420-4	7,656
OTHER STATE SHARED TAXES	103-43430-4	29
GENERAL TRANSPORTATION A	103-43531-4	158,725
RECYCLING GRANTS	103-43545-4	4,111
PMT FOR MUNIC SERVICES	103-43610-4	108
FOREST CROPLANDS AID	103-43650-4	1,859
JANUARY PILT	103-43660-4	8,956
COUNTY TIMBER SALES	103-43781-4	3,173
TOTAL INTERGOVT REVENUE	104-43000-4	263,008
BUSINESS/OCCUPATION LIC	105-44100-4	5,125
BUILDING PERMITS/INSPECT	105-44300-4	3,870
MOBILE HOME PARKING FEES	105-44900-4	170
TOTAL LICENSES / PERMITS	106-44000-4	9,165
INTEREST INCOME	113-48110-4	1,177
RENTAL INCOME	113-48200-4	14,130
DONATIONS/CONTRIBUTIONS	113-48500-4	8,886

DISTRICT:35014 TOWN OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LANDFILL COST REIMBURSEM	113-48900-4	17,939
TOTAL MISCELLANEOUS REV	114-48000-4	42,132
SALE OF GEN FIXED ASSETS	115-49400-4	100
TOTAL OTHER FIN SOURCES	116-49000-4	100
TOTAL REV/FIN SOURCES	117-40000-4	646,550
LEGISLATIVE	118-51100-4	20,354
GENERAL ADMINISTRATION	118-51400-4	24,252
FINANCIAL ADMINISTRATION	118-51500-4	42,171
GEN BUILDINGS AND PLANT	118-51600-4	25,677
HIGHWAY INSURANCE	118-51932-4	9,839
OTHER INSURANCE	118-51938-4	8,380
REFUNDS	118-51980-4	2,922
TOTAL GENERAL GOVERNMENT	119-51000-4	133,595
FIRE PROTECTION	120-52200-4	140,360
INSPECTION	120-52400-4	3,850
TOTAL PUBLIC SAFETY	121-52000-4	144,210
STREET MAINTENANCE	122-53311-4	203,497
RECYCLING PROGRAM EXPENS	122-53635-4	9,855
TOTAL PUBLIC WORKS	123-53000-4	213,352
PUBLIC HEALTH SERVICES	124-54100-4	2,130
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,130
RECREATION FACILITIES	126-55400-4	18,675
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,675
PRINCIPAL ON DEBT	132-58100-4	28,269
OTHER INT/FISCAL CHARGES	132-58290-4	7,104
TOTAL DEBT SERVICE	133-58000-4	35,373
TOTAL EXPENDITURES/USES	136-50000-4	547,335
FOR STATE USE ONLY	137-99999-4	547,335
CASH/INVEST BEG OF YEAR	140-11000-4	1,401,429
REVENUE/FINANCE SOURCES	140-40000-4	646,550
ADVANCE TAXES END OF YR	141-26100-4	1,501,219
GRAND TOTAL	143-90000-4	3,549,198
CASH/INVEST END OF YEAR	150-11000-4	1,749,110
EXPENDITURE/FINANCE USES	150-50000-4	547,335
ADVANCED TAX COLLECTIONS	150-59000-4	5,257
ADVANCE TAXES BEG. OF YR	151-26100-4	1,247,496
GRAND TOTAL	153-90000-4	3,549,198

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	290,800

DISTRICT:35014

TOWN OF MERRILL

COUNTY:LINCOLN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	218,331		28,269	190,062
TOTAL LONG TERM G.O.DEBT	900-50100	218,331		28,269	190,062

DISTRICT:35016 TOWN OF PINE RIVER COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,151,369
ADVANCE TAX COLLECTIONS	004-40000-4	656,241
LOTTERY CREDIT FROM ST.	005-40000-4	8,573
DOG LICENSE COLLECTIONS	008-40000-4	2,210
SETTLEMENTS FROM COUNTY	010-40000-4	93,796
DPPT/INTEREST COLLECTED	018-40000-4	1,052
TOTAL TAX COLLECTIONS	020-40000-4	1,913,241
TAXES/CREDIT PAID TO CO	022-50000-4	586,652
DOG LICENSES PAID TO CO	025-50000-4	2,034
TAXES/CREDIT PD TO SCHOO	028-50000-4	845,953
TAXES/CREDIT PD TO VTAEs	030-50000-4	119,254
TOTAL PAID TO OTHERS	040-50000-4	1,553,893
FOREST CROP/MFL TAXES	048-41150-4	28,134
DOG LICENSES RETAINED	055-44200-4	176
SPECIAL CHARGES	058-46000-4	25
SUM OF 04050000-05846000	059-40000-4	1,582,228
TAX COLLECTIONS RETAINED	060-40000-4	331,013
FOR STATE USE ONLY	063-99999-4	1,913,241
LOCAL SHARE OF COLLECTIO	068-41110-4	331,013

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	331,013
MOBILE HOME FEES (LOCAL)	100-41140-4	998
FOREST CROP/MFL TAX	100-41150-4	28,134
RETAILERS' DISCOUNT	100-41222-4	-437
DELINQUENT TAXES-PERSONA	100-41900-4	1,050
TOTAL TAXES	101-41000-4	360,758
STATE SHARED REVENUES	103-43410-4	79,802
FIRE INSURANCE TAX	103-43420-4	5,485
OTHER STATE SHARED TAXES	103-43430-4	45
GENERAL TRANSPORTATION A	103-43531-4	154,855
RECYCLING GRANTS	103-43545-4	2,642
FOREST CROPLANDS AID	103-43650-4	1,510
JANUARY PILT	103-43660-4	10
TOTAL INTERGOVT REVENUE	104-43000-4	244,349
BUSINESS/OCCUPATION LIC	105-44100-4	660
NON-BUSINESS LICENSES	105-44200-4	176
BUILDING PERMITS/INSPECT	105-44300-4	2,665
TOTAL LICENSES / PERMITS	106-44000-4	3,501
GENERAL GOVERNMENT FEES	109-46100-4	40
HWY MAINT & CONSTRUCTION	109-46310-4	9,854

DISTRICT:35016 TOWN OF PINE RIVER COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER TRANSPORTATION FEE	109-46399-4	315
COMMUNITY CENTER FEES	109-46743-4	950
TOTAL PUBLIC CHARGES	110-46000-4	11,159
TRANSPORTATION (HIGHWAY)	111-47331-4	1,710
TOTAL INTERGOVT CHARGES	112-47000-4	1,710
INTEREST INCOME	113-48110-4	316
SALE OF RECYCLABLE MATER	113-48307-4	1,233
TOTAL MISCELLANEOUS REV	114-48000-4	1,549
PROCEEDS FROM DEBT	115-49100-4	362,000
TOTAL OTHER FIN SOURCES	116-49000-4	362,000
TOTAL REV/FIN SOURCES	117-40000-4	985,026
LEGISLATIVE	118-51100-4	22,291
LEGAL	118-51300-4	5,007
GENERAL ADMINISTRATION	118-51400-4	37,021
FINANCIAL ADMINISTRATION	118-51500-4	18,825
GEN BUILDINGS AND PLANT	118-51600-4	7,713
OTHER INSURANCE	118-51938-4	12,611
TAX OVERPAYMENTS	118-51980-4	1,655
TOTAL GENERAL GOVERNMENT	119-51000-4	105,123
FIRE PROTECTION	120-52200-4	66,195
AMBULANCE	120-52300-4	4,000
OTHER PUBLIC SAFETY	120-52900-4	533
TOTAL PUBLIC SAFETY	121-52000-4	70,728
STREET MAINTENANCE	122-53311-4	254,302
STREET CONSTRUCTION	122-53315-4	123,633
RECYCLING PROGRAM EXPENS	122-53635-4	4,502
TOTAL PUBLIC WORKS	123-53000-4	382,437
OTHER CONSER/DEVELOPMENT	128-56900-4	1,100
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,100
FIRE PROTECTION OUTLAY	130-57220-4	498,844
TOTAL CAPITAL OUTLAY	131-57000-4	498,844
TOTAL EXPENDITURES/USES	136-50000-4	1,058,232
FOR STATE USE ONLY	137-99999-4	1,058,232
CASH/INVEST BEG OF YEAR	140-11000-4	879,132
REVENUE/FINANCE SOURCES	140-40000-4	985,026
ADVANCE TAXES END OF YR	141-26100-4	898,921
GRAND TOTAL	143-90000-4	2,763,079
CASH/INVEST END OF YEAR	150-11000-4	1,048,606

DISTRICT:35016 TOWN OF PINE RIVER COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,058,232
ADVANCE TAXES BEG. OF YR	151-26100-4	656,241
GRAND TOTAL	153-90000-4	2,763,079

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	331,013

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		362,000		362,000
TOTAL LONG TERM G.O.DEBT	900-50100		362,000		362,000

DISTRICT:35018 TOWN OF ROCK FALLS COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	807,194
ADVANCE TAX COLLECTIONS	004-40000-4	280,756
LOTTERY CREDIT FROM ST.	005-40000-4	1,666
DOG LICENSE COLLECTIONS	008-40000-4	480
SETTLEMENTS FROM COUNTY	010-40000-4	31,041
DPPT/INTEREST COLLECTED	018-40000-4	747
TOTAL TAX COLLECTIONS	020-40000-4	1,121,884

TAXES/CREDIT PAID TO CO	022-50000-4	376,344
DOG LICENSES PAID TO CO	025-50000-4	439
TAXES/CREDIT PD TO SCHOO	028-50000-4	543,718
TAXES/CREDIT PD TO VTAEs	030-50000-4	66,377
TOTAL PAID TO OTHERS	040-50000-4	986,878

FOREST CROP/MFL TAXES	048-41150-4	30,989
DOG LICENSES RETAINED	055-44200-4	41
SUM OF 04050000-05846000	059-40000-4	1,017,908

TAX COLLECTIONS RETAINED	060-40000-4	103,976
FOR STATE USE ONLY	063-99999-4	1,121,884

LOCAL SHARE OF COLLECTIO	068-41110-4	103,976
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,976
FOREST CROP/MFL TAX	100-41150-4	30,989
TOTAL TAXES	101-41000-4	134,965

STATE SHARED REVENUES	103-43410-4	39,197
FIRE INSURANCE TAX	103-43420-4	2,548
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	89,540
RECYCLING GRANTS	103-43545-4	1,096
FOREST CROPLANDS AID	103-43650-4	1,842
JANUARY PILT	103-43660-4	4,032
TOTAL INTERGOVT REVENUE	104-43000-4	138,257

NON-BUSINESS LICENSES	105-44200-4	41
BUILDING PERMITS/INSPECT	105-44300-4	1,900
TOTAL LICENSES / PERMITS	106-44000-4	1,941

GENERAL GOVERNMENT FEES	109-46100-4	590
HWY MAINT & CONSTRUCTION	109-46310-4	885
CEMETERY	109-46540-4	770
TOTAL PUBLIC CHARGES	110-46000-4	2,245

SCHULZ RECYCLING	113-48900-4	5,354
TOTAL MISCELLANEOUS REV	114-48000-4	5,354

DISTRICT:35018 TOWN OF ROCK FALLS COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	282,762
LEGISLATIVE	118-51100-4	8,284
GENERAL ADMINISTRATION	118-51400-4	11,033
FINANCIAL ADMINISTRATION	118-51500-4	13,664
GEN BUILDINGS AND PLANT	118-51600-4	11,077
OTHER INSURANCE	118-51938-4	12,344
TOTAL GENERAL GOVERNMENT	119-51000-4	56,402
FIRE PROTECTION	120-52200-4	27,606
INSPECTION	120-52400-4	1,800
TOTAL PUBLIC SAFETY	121-52000-4	29,406
STREET MAINTENANCE	122-53311-4	179,482
RECYCLING PROGRAM EXPENS	122-53635-4	3,492
TOTAL PUBLIC WORKS	123-53000-4	182,974
CEMETERY	124-54910-4	1,673
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,673
REFUND OF OVER PAID TAXE	134-59900-4	17,898
TOTAL OTHER FINANCING	135-59000-4	17,898
TOTAL EXPENDITURES/USES	136-50000-4	288,353
FOR STATE USE ONLY	137-99999-4	288,353
CASH/INVEST BEG OF YEAR	140-11000-4	77,322
REVENUE/FINANCE SOURCES	140-40000-4	282,762
PAYROLL DEDUCT/END OF YR	142-21500-4	1,519
GRAND TOTAL	143-90000-4	361,603
CASH/INVEST END OF YEAR	150-11000-4	66,923
EXPENDITURE/FINANCE USES	150-50000-4	288,353
ROUNDING ADJUSTMENT	150-59000-4	4,203
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,124
GRAND TOTAL	153-90000-4	361,603

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	98,774

DISTRICT:35020 TOWN OF RUSSELL COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	492,492
DOG LICENSE COLLECTIONS	008-40000-4	350
SETTLEMENTS FROM COUNTY	010-40000-4	38,238
DPPT/INTEREST COLLECTED	018-40000-4	426
TOTAL TAX COLLECTIONS	020-40000-4	531,506
TAXES/CREDIT PAID TO CO	022-50000-4	160,137
DOG LICENSES PAID TO CO	025-50000-4	336
TAXES/CREDIT PD TO SCHOO	028-50000-4	227,549
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,078
SP ASSMTS/CHGS TO OTHERS	035-50000-4	15,039
TOTAL PAID TO OTHERS	040-50000-4	435,139
FOREST CROP/MFL TAXES	048-41150-4	16,909
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	452,062
TAX COLLECTIONS RETAINED	060-40000-4	79,444
FOR STATE USE ONLY	063-99999-4	531,506
LOCAL SHARE OF COLLECTIO	068-41110-4	79,444

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,444
FOREST CROP/MFL TAX	100-41150-4	16,909
TAXES FROM EXEMPT ENTITY	100-41320-4	971
PERSONAL PROPERTY TAX	100-41900-4	13,234
TOTAL TAXES	101-41000-4	110,558
STATE SHARED REVENUES	103-43410-4	46,093
FIRE INSURANCE TAX	103-43420-4	1,512
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	92,051
RECYCLING GRANTS	103-43545-4	1,281
PILT ON STATE CONS LANDS	103-43620-4	885
SEVERANCE TAXES	103-43640-4	1,711
JANUARY PILT	103-43660-4	1,300
COUNTY TIMBER SALES	103-43781-4	4,748
TOTAL INTERGOVT REVENUE	104-43000-4	149,588
BUSINESS/OCCUPATION LIC	105-44100-4	1,750
NON-BUSINESS LICENSES	105-44200-4	14
TOTAL LICENSES / PERMITS	106-44000-4	1,764
GENERAL GOVERNMENT FEES	109-46100-4	144
HWY MAINT & CONSTRUCTION	109-46310-4	1,931
TOTAL PUBLIC CHARGES	110-46000-4	2,075
FIRE SERVICE	111-47323-4	83,682

DISTRICT:35020 TOWN OF RUSSELL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	1,000
TRANSPORTATION (HIGHWAY)	111-47331-4	546
RECYCLING FEES	111-47345-4	851
TOTAL INTERGOVT CHARGES	112-47000-4	86,079
INTEREST INCOME	113-48110-4	1,825
RENTAL INCOME	113-48200-4	25
INS. RECOVERIES-HIGHWAY	113-48430-4	1,212
REFUNDS FROM INSURANCE P	113-48900-4	49,822
TOTAL MISCELLANEOUS REV	114-48000-4	52,884
TOTAL REV/FIN SOURCES	117-40000-4	402,948
LEGISLATIVE	118-51100-4	16,449
GENERAL ADMINISTRATION	118-51400-4	16,981
FINANCIAL ADMINISTRATION	118-51500-4	10,238
GEN BUILDINGS AND PLANT	118-51600-4	2,840
HIGHWAY INSURANCE	118-51932-4	1,877
OTHER INSURANCE	118-51938-4	9,273
TOTAL GENERAL GOVERNMENT	119-51000-4	57,658
FIRE PROTECTION	120-52200-4	72,200
AMBULANCE	120-52300-4	18,368
TOTAL PUBLIC SAFETY	121-52000-4	90,568
STREET MAINTENANCE	122-53311-4	111,292
STREET CONSTRUCTION	122-53315-4	20,602
STREET LIGHTING	122-53420-4	5,824
RECYCLING PROGRAM EXPENS	122-53635-4	4,750
TOTAL PUBLIC WORKS	123-53000-4	142,468
PUBLIC HEALTH SERVICES	124-54100-4	22
CEMETERY	124-54910-4	3,246
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,268
PARKS	126-55200-4	608
TOTAL CULTURE/REC/EDUCAT	127-55000-4	608
HALL RENT REFUND	134-59900-4	21,847
TOTAL OTHER FINANCING	135-59000-4	21,847
TOTAL EXPENDITURES/USES	136-50000-4	316,417
FOR STATE USE ONLY	137-99999-4	316,417
CASH/INVEST BEG OF YEAR	140-11000-4	771,922
REVENUE/FINANCE SOURCES	140-40000-4	402,948
GRAND TOTAL	143-90000-4	1,174,870
CASH/INVEST END OF YEAR	150-11000-4	857,801

DISTRICT:35020 TOWN OF RUSSELL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	316,417
TO BALANCE	150-59000-4	652
GRAND TOTAL	153-90000-4	1,174,870

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	78,904

DISTRICT:35022 TOWN OF SCHLEY COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	329,879
ADVANCE TAX COLLECTIONS	004-40000-4	402,315
LOTTERY CREDIT FROM ST.	005-40000-4	1,815
DOG LICENSE COLLECTIONS	008-40000-4	680
SETTLEMENTS FROM COUNTY	010-40000-4	19,644
DPPT/INTEREST COLLECTED	018-40000-4	404
TOTAL TAX COLLECTIONS	020-40000-4	754,737
TAXES/CREDIT PAID TO CO	022-50000-4	256,074
DOG LICENSES PAID TO CO	025-50000-4	650
TAXES/CREDIT PD TO SCHOO	028-50000-4	366,459
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,660
TOTAL PAID TO OTHERS	040-50000-4	674,843
FOREST CROP/MFL TAXES	048-41150-4	19,954
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	694,827
TAX COLLECTIONS RETAINED	060-40000-4	59,910
FOR STATE USE ONLY	063-99999-4	754,737
LOCAL SHARE OF COLLECTIO	068-41110-4	59,910

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	59,910
FOREST CROP/MFL TAX	100-41150-4	19,954
TOTAL TAXES	101-41000-4	79,864
STATE SHARED REVENUES	103-43410-4	26,313
FIRE INSURANCE TAX	103-43420-4	2,208
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	102,712
RECYCLING GRANTS	103-43545-4	2,309
PILT ON STATE CONS LANDS	103-43620-4	38
SEVERANCE TAXES	103-43640-4	534
FOREST CROPLANDS AID	103-43650-4	1,230
JANUARY PILT	103-43660-4	1
TOTAL INTERGOVT REVENUE	104-43000-4	135,360
BUSINESS/OCCUPATION LIC	105-44100-4	880
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	2,885
ZONING PERMITS AND FEES	105-44400-4	175
FIREWORKS PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	4,020
GENERAL GOVERNMENT FEES	109-46100-4	9
HWY MAINT & CONSTRUCTION	109-46310-4	800

DISTRICT:35022 TOWN OF SCHLEY COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	809
INTEREST INCOME	113-48110-4	297
RENTAL INCOME	113-48200-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	2
CHANGE FOR TAXES	113-48900-4	982
TOTAL MISCELLANEOUS REV	114-48000-4	1,781
TOTAL REV/FIN SOURCES	117-40000-4	221,834
LEGISLATIVE	118-51100-4	19,710
GENERAL ADMINISTRATION	118-51400-4	11,761
FINANCIAL ADMINISTRATION	118-51500-4	16,984
GEN BUILDINGS AND PLANT	118-51600-4	1,773
OTHER INSURANCE	118-51938-4	7,607
TOWN PORTION OF FICA TAX	118-51980-4	3,143
TOTAL GENERAL GOVERNMENT	119-51000-4	60,978
FIRE PROTECTION	120-52200-4	24,328
AMBULANCE	120-52300-4	2,125
INSPECTION	120-52400-4	38
TOTAL PUBLIC SAFETY	121-52000-4	26,491
STREET MAINTENANCE	122-53311-4	157,478
RECYCLING PROGRAM EXPENS	122-53635-4	4,088
TOTAL PUBLIC WORKS	123-53000-4	161,566
OTHER CONSER/DEVELOPMENT	128-56900-4	4,521
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,521
CASH FOR TAXES	134-59900-4	2,071
TOTAL OTHER FINANCING	135-59000-4	2,071
TOTAL EXPENDITURES/USES	136-50000-4	255,627
FOR STATE USE ONLY	137-99999-4	255,627
CASH/INVEST BEG OF YEAR	140-11000-4	404,780
REVENUE/FINANCE SOURCES	140-40000-4	221,834
ADVANCE TAXES END OF YR	141-26100-4	421,759
GRAND TOTAL	143-90000-4	1,048,373
CASH/INVEST END OF YEAR	150-11000-4	389,801
EXPENDITURE/FINANCE USES	150-50000-4	255,627
ADJUSTMENT TO BALANCE	150-59000-4	-107
ADVANCE TAXES BEG. OF YR	151-26100-4	402,315
PAYROLL DEDUCT/BEG OF YR	152-21500-4	737
GRAND TOTAL	153-90000-4	1,048,373

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	59,910

DISTRICT:35024 TOWN OF SCOTT COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	834,768
ADVANCE TAX COLLECTIONS	004-40000-4	402,414
LOTTERY CREDIT FROM ST.	005-40000-4	50,756
DOG LICENSE COLLECTIONS	008-40000-4	1,240
SETTLEMENTS FROM COUNTY	010-40000-4	30,759
DPPT/INTEREST COLLECTED	018-40000-4	2,668
TOTAL TAX COLLECTIONS	020-40000-4	1,322,605

TAXES/CREDIT PAID TO CO	022-50000-4	405,082
DOG LICENSES PAID TO CO	025-50000-4	1,218
TAXES/CREDIT PD TO SCHOO	028-50000-4	589,460
TAXES/CREDIT PD TO VTAEs	030-50000-4	83,097
TOTAL PAID TO OTHERS	040-50000-4	1,078,857

FOREST CROP/MFL TAXES	048-41150-4	4,817
DOG LICENSES RETAINED	055-44200-4	22
SPECIAL CHARGES	058-46000-4	1,815
SUM OF 04050000-05846000	059-40000-4	1,085,511

TAX COLLECTIONS RETAINED	060-40000-4	237,094
FOR STATE USE ONLY	063-99999-4	1,322,605

LOCAL SHARE OF COLLECTIO	068-41110-4	237,094
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	237,094
FOREST CROP/MFL TAX	100-41150-4	4,817
TOTAL TAXES	101-41000-4	241,911

STATE SHARED REVENUES	103-43410-4	44,318
FIRE INSURANCE TAX	103-43420-4	3,825
OTHER STATE SHARED TAXES	103-43430-4	743
GENERAL TRANSPORTATION A	103-43531-4	133,354
RECYCLING GRANTS	103-43545-4	2,186
FOREST CROPLANDS AID	103-43650-4	3,361
TOTAL INTERGOVT REVENUE	104-43000-4	187,787

BUSINESS/OCCUPATION LIC	105-44100-4	2,335
NON-BUSINESS LICENSES	105-44200-4	22
TOTAL LICENSES / PERMITS	106-44000-4	2,357

HWY MAINT & CONSTRUCTION	109-46310-4	19,742
OTHER CULTURE/RECREATION	109-46750-4	316
TOTAL PUBLIC CHARGES	110-46000-4	20,058

TRANSPORTATION (HIGHWAY)	111-47131-4	3,273
TOTAL INTERGOVT CHARGES	112-47000-4	3,273

INTEREST INCOME	113-48110-4	341
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DISTRICT:35024 TOWN OF SCOTT COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,445
SALE HIGHWAY EQUIP/PROP	113-48303-4	195,000
SALE OF RECYCLABLE MATER	113-48307-4	226
INS. RECOVERIES-OTHER	113-48440-4	8,688
TOTAL MISCELLANEOUS REV	114-48000-4	205,700
PROCEEDS FROM DEBT	115-49100-4	130,000
TOTAL OTHER FIN SOURCES	116-49000-4	130,000
TOTAL REV/FIN SOURCES	117-40000-4	791,086
LEGISLATIVE	118-51100-4	40,656
JUDICIAL	118-51200-4	295,070
LEGAL	118-51300-4	866
GENERAL ADMINISTRATION	118-51400-4	16,997
FINANCIAL ADMINISTRATION	118-51500-4	21,804
GEN BUILDINGS AND PLANT	118-51600-4	10,206
OTHER INSURANCE	118-51938-4	11,149
TOTAL GENERAL GOVERNMENT	119-51000-4	396,748
FIRE PROTECTION	120-52200-4	62,563
OTHER PUBLIC SAFETY	120-52900-4	2,672
TOTAL PUBLIC SAFETY	121-52000-4	65,235
STREET MAINTENANCE	122-53311-4	169,903
STREET CONSTRUCTION	122-53315-4	21,597
STREET LIGHTING	122-53420-4	542
RECYCLING PROGRAM EXPENS	122-53635-4	10,471
TOTAL PUBLIC WORKS	123-53000-4	202,513
OTHER CONSER/DEVELOPMENT	128-56900-4	700
TOTAL CONSER/DEVELOPMENT	129-56000-4	700
PRINCIPAL ON DEBT	132-58100-4	130,000
OTHER INT/FISCAL CHARGES	132-58290-4	9,749
TOTAL DEBT SERVICE	133-58000-4	139,749
TOTAL EXPENDITURES/USES	136-50000-4	804,945
FOR STATE USE ONLY	137-99999-4	804,945
CASH/INVEST BEG OF YEAR	140-11000-4	562,352
REVENUE/FINANCE SOURCES	140-40000-4	791,086
ADVANCE TAXES END OF YR	141-26100-4	154,127
GRAND TOTAL	143-90000-4	1,507,565
CASH/INVEST END OF YEAR	150-11000-4	363,512
EXPENDITURE/FINANCE USES	150-50000-4	804,945
ADVANCE TAXES BEG. OF YR	151-26100-4	339,108
GRAND TOTAL	153-90000-4	1,507,565

DISTRICT:35024 TOWN OF SCOTT COUNTY:LINCOLN BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	237,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	32,359	130,000	32,359	130,000
TOTAL LONG TERM G.O.DEBT	900-50100	32,359	130,000	32,359	130,000

DISTRICT:35026 TOWN OF SKANAWAN COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	436,364
ADVANCE TAX COLLECTIONS	004-40000-4	170,512
LOTTERY CREDIT FROM ST.	005-40000-4	1,419
DOG LICENSE COLLECTIONS	008-40000-4	340
SETTLEMENTS FROM COUNTY	010-40000-4	24,924
DPPT/INTEREST COLLECTED	018-40000-4	294
TOTAL TAX COLLECTIONS	020-40000-4	633,853
TAXES/CREDIT PAID TO CO	022-50000-4	207,622
DOG LICENSES PAID TO CO	025-50000-4	324
TAXES/CREDIT PD TO SCHOO	028-50000-4	309,955
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,684
TOTAL PAID TO OTHERS	040-50000-4	530,585
FOREST CROP/MFL TAXES	048-41150-4	6,768
DOG LICENSES RETAINED	055-44200-4	16
SUM OF 04050000-05846000	059-40000-4	537,369
TAX COLLECTIONS RETAINED	060-40000-4	96,484
FOR STATE USE ONLY	063-99999-4	633,853
LOCAL SHARE OF COLLECTIO	068-41110-4	96,484

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	96,484
FOREST CROP/MFL TAX	100-41150-4	6,768
TOTAL TAXES	101-41000-4	103,252
STATE SHARED REVENUES	103-43410-4	5,549
FIRE INSURANCE TAX	103-43420-4	1,502
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	56,787
RECYCLING GRANTS	103-43545-4	722
FOREST CROPLANDS AID	103-43650-4	9,023
TOTAL INTERGOVT REVENUE	104-43000-4	73,585
BUSINESS/OCCUPATION LIC	105-44100-4	716
NON-BUSINESS LICENSES	105-44200-4	16
TOTAL LICENSES / PERMITS	106-44000-4	732
CEMETERY	109-46540-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	1,500
INTEREST INCOME	113-48110-4	207
TOTAL MISCELLANEOUS REV	114-48000-4	207
TOTAL REV/FIN SOURCES	117-40000-4	179,276
LEGISLATIVE	118-51100-4	7,873

DISTRICT:35026 TOWN OF SKANAWAN COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	576
GENERAL ADMINISTRATION	118-51400-4	9,541
FINANCIAL ADMINISTRATION	118-51500-4	8,881
GEN BUILDINGS AND PLANT	118-51600-4	104,026
OTHER INSURANCE	118-51938-4	2,477
TOTAL GENERAL GOVERNMENT	119-51000-4	133,374
FIRE PROTECTION	120-52200-4	7,764
TOTAL PUBLIC SAFETY	121-52000-4	7,764
STREET MAINTENANCE	122-53311-4	86,154
RECYCLING PROGRAM EXPENS	122-53635-4	2,163
TOTAL PUBLIC WORKS	123-53000-4	88,317
CEMETERY	124-54910-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	150
TOTAL EXPENDITURES/USES	136-50000-4	229,605
FOR STATE USE ONLY	137-99999-4	229,605
CASH/INVEST BEG OF YEAR	140-11000-4	484,949
REVENUE/FINANCE SOURCES	140-40000-4	179,276
ADVANCE TAXES END OF YR	141-26100-4	216,744
GRAND TOTAL	143-90000-4	880,969
CASH/INVEST END OF YEAR	150-11000-4	478,012
EXPENDITURE/FINANCE USES	150-50000-4	229,605
OVERPAID TAXES 941	150-59000-4	2,840
ADVANCE TAXES BEG. OF YR	151-26100-4	170,512
GRAND TOTAL	153-90000-4	880,969

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	74,337

DISTRICT:35028 TOWN OF SOMO COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	156,031
ADVANCE TAX COLLECTIONS	004-40000-4	69,835
LOTTERY CREDIT FROM ST.	005-40000-4	421
DOG LICENSE COLLECTIONS	008-40000-4	120
SETTLEMENTS FROM COUNTY	010-40000-4	11,596
DPPT/INTEREST COLLECTED	018-40000-4	107
TOTAL TAX COLLECTIONS	020-40000-4	238,110
TAXES/CREDIT PAID TO CO	022-50000-4	78,558
DOG LICENSES PAID TO CO	025-50000-4	115
TAXES/CREDIT PD TO SCHOO	028-50000-4	117,136
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,841
TOTAL PAID TO OTHERS	040-50000-4	200,650
FOREST CROP/MFL TAXES	048-41150-4	8,182
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	208,837
TAX COLLECTIONS RETAINED	060-40000-4	29,273
FOR STATE USE ONLY	063-99999-4	238,110
LOCAL SHARE OF COLLECTIO	068-41110-4	29,273

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	29,273
FOREST CROP/MFL TAX	100-41150-4	8,182
TOTAL TAXES	101-41000-4	37,455
STATE SHARED REVENUES	103-43410-4	14,081
GENERAL TRANSPORTATION A	103-43531-4	47,507
FOREST CROPLANDS AID	103-43650-4	3,590
DISASTER DAMAGE AID	103-43690-4	25,977
COUNTY TIMBER SALES	103-43781-4	25,352
TOTAL INTERGOVT REVENUE	104-43000-4	116,507
BUSINESS/OCCUPATION LIC	105-44100-4	500
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	505
FIRE PROTECTION FEES	109-46220-4	750
TOTAL PUBLIC CHARGES	110-46000-4	750
INTEREST INCOME	113-48110-4	2,609
REFUND ON OVERDRAFT FEE	113-48900-4	80
TOTAL MISCELLANEOUS REV	114-48000-4	2,689
TOTAL REV/FIN SOURCES	117-40000-4	157,906
LEGISLATIVE	118-51100-4	13,887

DISTRICT:35028

TOWN OF SOMO

COUNTY:LINCOLN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	12,970
FINANCIAL ADMINISTRATION	118-51500-4	10,816
GEN BUILDINGS AND PLANT	118-51600-4	2,400
HIGHWAY INSURANCE	118-51932-4	5,124
TOTAL GENERAL GOVERNMENT	119-51000-4	45,197
STREET MAINTENANCE	122-53311-4	95,664
RECYCLING PROGRAM EXPENS	122-53635-4	1,122
TOTAL PUBLIC WORKS	123-53000-4	96,786
CEMETERY	124-54910-4	520
TOTAL HEALTH/HUMAN SERV	125-54000-4	520
OVERPAYMENT ON TAXES	134-59900-4	1,683
TOTAL OTHER FINANCING	135-59000-4	1,683
TOTAL EXPENDITURES/USES	136-50000-4	144,186
FOR STATE USE ONLY	137-99999-4	144,186
CASH/INVEST BEG OF YEAR	140-11000-4	174,093
REVENUE/FINANCE SOURCES	140-40000-4	157,906
GRAND TOTAL	143-90000-4	331,999
CASH/INVEST END OF YEAR	150-11000-4	187,813
EXPENDITURE/FINANCE USES	150-50000-4	144,186
GRAND TOTAL	153-90000-4	331,999

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,746

DISTRICT:35030 TOWN OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	474,579
ADVANCE TAX COLLECTIONS	004-40000-4	313,084
LOTTERY CREDIT FROM ST.	005-40000-4	1,635
DOG LICENSE COLLECTIONS	008-40000-4	590
SETTLEMENTS FROM COUNTY	010-40000-4	33,859
DPPT/INTEREST COLLECTED	018-40000-4	1,260
TOTAL TAX COLLECTIONS	020-40000-4	825,007
TAXES/CREDIT PAID TO CO	022-50000-4	272,540
DOG LICENSES PAID TO CO	025-50000-4	557
TAXES/CREDIT PD TO SCHOO	028-50000-4	411,922
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,856
TOTAL PAID TO OTHERS	040-50000-4	701,875
FOREST CROP/MFL TAXES	048-41150-4	24,473
DOG LICENSES RETAINED	055-44200-4	33
SPECIAL CHARGES	058-46000-4	750
SUM OF 04050000-05846000	059-40000-4	727,131
TAX COLLECTIONS RETAINED	060-40000-4	97,876
FOR STATE USE ONLY	063-99999-4	825,007
LOCAL SHARE OF COLLECTIO	068-41110-4	97,876

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	97,876
FOREST CROP/MFL TAX	100-41150-4	24,473
TOTAL TAXES	101-41000-4	122,349
STATE SHARED REVENUES	103-43410-4	7,727
FIRE INSURANCE TAX	103-43420-4	1,682
GENERAL TRANSPORTATION A	103-43531-4	84,642
RECYCLING GRANTS	103-43545-4	2,162
FOREST CROPLANDS AID	103-43650-4	7,401
JANUARY PILT	103-43660-4	986
COUNTY TIMBER SALES	103-43781-4	38,670
TOTAL INTERGOVT REVENUE	104-43000-4	143,270
BUSINESS/OCCUPATION LIC	105-44100-4	405
NON-BUSINESS LICENSES	105-44200-4	33
BUILDING PERMITS/INSPECT	105-44300-4	275
TOTAL LICENSES / PERMITS	106-44000-4	713
STREET LIGHTING	109-46321-4	17
SOLID WASTE DISPOSAL FEE	109-46431-4	6,413
CEMETERY	109-46540-4	300
TOTAL PUBLIC CHARGES	110-46000-4	6,730
INTEREST INCOME	113-48110-4	239

DISTRICT:35030 TOWN OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	2,410
TOTAL MISCELLANEOUS REV	114-48000-4	2,649
TOTAL REV/FIN SOURCES	117-40000-4	275,711
LEGISLATIVE	118-51100-4	17,080
GENERAL ADMINISTRATION	118-51400-4	17,398
FINANCIAL ADMINISTRATION	118-51500-4	18,133
GEN BUILDINGS AND PLANT	118-51600-4	9,335
HIGHWAY INSURANCE	118-51932-4	3,950
OTHER INSURANCE	118-51938-4	2,633
TOTAL GENERAL GOVERNMENT	119-51000-4	68,529
FIRE PROTECTION	120-52200-4	9,263
TOTAL PUBLIC SAFETY	121-52000-4	9,263
STREET MAINTENANCE	122-53311-4	132,746
SOLID WASTE DISPOSAL	122-53631-4	5,714
RECYCLING PROGRAM EXPENS	122-53635-4	12,058
TOTAL PUBLIC WORKS	123-53000-4	150,518
PUBLIC HEALTH SERVICES	124-54100-4	100
CEMETERY	124-54910-4	1,061
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,161
REFUND-OVERPAYMENT OF TA	134-59900-4	442
TOTAL OTHER FINANCING	135-59000-4	442
TOTAL EXPENDITURES/USES	136-50000-4	229,913
FOR STATE USE ONLY	137-99999-4	229,913
CASH/INVEST BEG OF YEAR	140-11000-4	377,418
REVENUE/FINANCE SOURCES	140-40000-4	275,711
ROUNDING	140-49000-4	8
ADVANCE TAXES END OF YR	141-26100-4	308,215
GRAND TOTAL	143-90000-4	961,352
CASH/INVEST END OF YEAR	150-11000-4	418,355
EXPENDITURE/FINANCE USES	150-50000-4	229,913
ADVANCE TAXES BEG. OF YR	151-26100-4	313,084
GRAND TOTAL	153-90000-4	961,352

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	95,265

DISTRICT:35032 TOWN OF WILSON COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	405,427
ADVANCE TAX COLLECTIONS	004-40000-4	342,073
LOTTERY CREDIT FROM ST.	005-40000-4	492
DOG LICENSE COLLECTIONS	008-40000-4	220
SETTLEMENTS FROM COUNTY	010-40000-4	12,470
DPPT/INTEREST COLLECTED	018-40000-4	1,576
TOTAL TAX COLLECTIONS	020-40000-4	762,258
TAXES/CREDIT PAID TO CO	022-50000-4	273,792
DOG LICENSES PAID TO CO	025-50000-4	420
TAXES/CREDIT PD TO SCHOO	028-50000-4	417,703
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,093
TOTAL PAID TO OTHERS	040-50000-4	709,008
FOREST CROP/MFL TAXES	048-41150-4	14,991
DOG LICENSES RETAINED	055-44200-4	-200
SUM OF 04050000-05846000	059-40000-4	723,799
TAX COLLECTIONS RETAINED	060-40000-4	38,459
FOR STATE USE ONLY	063-99999-4	762,258
LOCAL SHARE OF COLLECTIO	068-41110-4	38,459

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	38,459
FOREST CROP/MFL TAX	100-41150-4	14,991
TOTAL TAXES	101-41000-4	53,450
STATE SHARED REVENUES	103-43410-4	4,098
FIRE INSURANCE TAX	103-43420-4	1,754
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	57,221
RECYCLING GRANTS	103-43545-4	3,195
FOREST CROPLANDS AID	103-43650-4	3,835
COUNTY TIMBER SALES	103-43781-4	21,128
TOTAL INTERGOVT REVENUE	104-43000-4	91,232
BUSINESS/OCCUPATION LIC	105-44100-4	535
NON-BUSINESS LICENSES	105-44200-4	-200
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	410
SOLID WASTE DISPOSAL FEE	109-46431-4	5,903
TOTAL PUBLIC CHARGES	110-46000-4	5,903
INTEREST INCOME	113-48110-4	769
TOTAL MISCELLANEOUS REV	114-48000-4	769
TOTAL REV/FIN SOURCES	117-40000-4	151,764

DISTRICT:35032 TOWN OF WILSON COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,486
GENERAL ADMINISTRATION	118-51400-4	12,901
FINANCIAL ADMINISTRATION	118-51500-4	14,577
GEN BUILDINGS AND PLANT	118-51600-4	9,401
OTHER INSURANCE	118-51938-4	4,208
TOTAL GENERAL GOVERNMENT	119-51000-4	55,573
FIRE PROTECTION	120-52200-4	10,415
TOTAL PUBLIC SAFETY	121-52000-4	10,415
STREET MAINTENANCE	122-53311-4	76,202
SOLID WASTE DISPOSAL	122-53631-4	4,880
RECYCLING PROGRAM EXPENS	122-53635-4	4,760
TOTAL PUBLIC WORKS	123-53000-4	85,842
TOWN SHARE OF PAYROLL TA	134-59900-4	2,047
TOTAL OTHER FINANCING	135-59000-4	2,047
TOTAL EXPENDITURES/USES	136-50000-4	153,877
FOR STATE USE ONLY	137-99999-4	153,877
CASH/INVEST BEG OF YEAR	140-11000-4	423,532
REVENUE/FINANCE SOURCES	140-40000-4	151,764
ROUNDING ADJUSTMENTS	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	321,924
GRAND TOTAL	143-90000-4	897,223
CASH/INVEST END OF YEAR	150-11000-4	401,273
EXPENDITURE/FINANCE USES	150-50000-4	153,877
ADVANCE TAXES BEG. OF YR	151-26100-4	342,073
GRAND TOTAL	153-90000-4	897,223

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	38,460

DISTRICT:35251 CITY OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,617,836
TAX INCREMENT	100-41120-4	754,901
MOBILE HOME FEES (LOCAL)	100-41140-4	13,528
PUBLIC ACCOMMODATION TAX	100-41210-4	88,789
TAXES ON MUNIC. UTILITY	100-41310-4	374,442
TAXES FROM EXEMPT ENTITY	100-41320-4	53,337
INTEREST ON TAXES	100-41800-4	12,839
TOTAL TAXES	101-41000-4	6,915,672
 TOTAL SP. ASSESSMENTS	 102-42000-4	 94,798
FOR STATE USE ONLY	102-42999-4	94,798
 LAW ENFORCEMENT	 103-43211-4	 2,278
OTHER FEDERAL PAYMENTS	103-43300-4	2,658
STATE SHARED REVENUES	103-43410-4	3,351,019
FIRE INSURANCE TAX	103-43420-4	17,745
OTHER STATE SHARED TAXES	103-43430-4	87,811
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	3,360
WATER PATROL	103-43522-4	1,806
OTHER LAW ENFORCEMENT	103-43523-4	3,348
OTHER PUBLIC SAFETY	103-43529-4	6,306
GENERAL TRANSPORTATION A	103-43531-4	610,178
OTHER HIGHWAY AIDS	103-43533-4	105,062
OTHER TRANSPORTATION	103-43537-4	308,968
RECYCLING GRANTS	103-43545-4	32,524
PMT FOR MUNIC SERVICES	103-43610-4	9,339
PILT ON STATE CONS LANDS	103-43620-4	186
JANUARY PILT	103-43660-4	4,453
STATE MOTOR FUEL REFUND	103-43690-4	13,821
HIGHWAY AND BRIDGE AID	103-43710-4	3,611
CITY OF TOMAHAWK	103-43790-4	464,005
TOTAL INTERGOVT REVENUE	104-43000-4	5,028,478
 BUSINESS/OCCUPATION LIC	 105-44100-4	 150,334
BUILDING PERMITS/INSPECT	105-44300-4	42,203
ZONING PERMITS AND FEES	105-44400-4	525
PARKING LOT PERMITS	105-44900-4	2,849
TOTAL LICENSES / PERMITS	106-44000-4	195,911
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 101,211
CONTRACT FORFEITURES	107-45210-4	8,222
TOTAL FINES/FORFEITS/PEN	108-45000-4	109,433
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,165
LAW ENFORCEMENT FEES	109-46210-4	7,943
AMBULANCE FEES	109-46230-4	7,624

DISTRICT:35251

CITY OF MERRILL

COUNTY:LINCOLN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	28,295
AIRPORT FEES	109-46340-4	107,438
MASS TRANSIT FEES	109-46350-4	71,004
RECYCLING FEES	109-46435-4	25,114
WEED/NUISANCE CONTROL	109-46440-4	12,989
OTHER HEALTH SERVICES	109-46590-4	38,740
LIBRARY	109-46710-4	19,220
PARKS	109-46720-4	13,866
AUDITORIUM/CIVIC CTR FEE	109-46742-4	11,300
COMMUNITY CENTER FEES	109-46743-4	11,886
OTHER CULTURE/RECREATION	109-46750-4	269,102
ECONOMIC DEVELOPMENT	109-46850-4	1,708
TOTAL PUBLIC CHARGES	110-46000-4	632,394
GENERAL GOVERNMENT SERV	111-47310-4	12,118
LAW ENFORCEMENT SERVICE	111-47321-4	65,316
FIRE SERVICE	111-47323-4	224,073
AMBULANCE SERVICE	111-47324-4	1,030,960
HOUSING SERVICE	111-47381-4	1,625
OTHER SERV TO LOCAL GOVT	111-47390-4	9,342
LOCAL DEPARTMENTS	111-47400-4	284,586
TOTAL INTERGOVT CHARGES	112-47000-4	1,628,020
INTEREST INCOME	113-48110-4	33,815
INT ON SPECIAL ASSESSMTS	113-48130-4	2,032
RENTAL INCOME	113-48200-4	84,273
SALE POLICE EQUIP/PROP	113-48301-4	670
SALE FIRE EQUIP/PROPERTY	113-48302-4	25,196
SALE HIGHWAY EQUIP/PROP	113-48303-4	44,211
SALE OF OTHER EQUIP/PROP	113-48309-4	35,537
INS. RECOVERIES-POLICE	113-48420-4	865
INS. RECOVERIES-HIGHWAY	113-48430-4	3,605
INS. RECOVERIES-OTHER	113-48440-4	16,882
DONATIONS/CONTRIBUTIONS	113-48500-4	428,584
MISCELLANEOUS REVENUES	113-48900-4	261,328
TOTAL MISCELLANEOUS REV	114-48000-4	936,998
PROCEEDS FROM DEBT	115-49100-4	4,609,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,609,000
TOTAL REV/FIN SOURCES	117-40000-4	20,150,704
LEGISLATIVE	118-51100-4	47,628
JUDICIAL	118-51200-4	96,044
LEGAL	118-51300-4	214,486
GENERAL ADMINISTRATION	118-51400-4	436,626
FINANCIAL ADMINISTRATION	118-51500-4	384,823
GEN BUILDINGS AND PLANT	118-51600-4	134,446
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,306
LAW ENFORCEMNT INSURANCE	118-51931-4	187,859

DISTRICT:35251 CITY OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	88,215
OTHER INSURANCE	118-51938-4	31,724
TOTAL GENERAL GOVERNMENT	119-51000-4	1,626,157
LAW ENFORCEMENT	120-52100-4	2,585,356
FIRE PROTECTION	120-52200-4	1,628,197
AMBULANCE	120-52300-4	1,035,988
INSPECTION	120-52400-4	135,410
TOTAL PUBLIC SAFETY	121-52000-4	5,384,951
HIGHWAY ADMINISTRATION	122-53100-4	88,414
STREET MAINTENANCE	122-53311-4	1,545,969
STREET LIGHTING	122-53420-4	161,829
AIRPORTS	122-53510-4	225,638
MASS TRANSIT	122-53520-4	461,776
REFUSE/GARBAGE COLLECT	122-53620-4	227,300
RECYCLING PROGRAM EXPENS	122-53635-4	200,481
WEED/NUISANCE CONTROL	122-53640-4	13,116
TOTAL PUBLIC WORKS	123-53000-4	2,924,523
PUBLIC HEALTH SERVICES	124-54100-4	4,067
AGING SERVICES	124-54600-4	147,765
TOTAL HEALTH/HUMAN SERV	125-54000-4	151,832
LIBRARY	126-55110-4	1,089,338
PARKS	126-55200-4	680,632
RECREATION PROGRAMS	126-55300-4	404,606
RECREATION FACILITIES	126-55400-4	408,142
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,582,718
HOUSING	128-56500-4	122,879
ECONOMIC DEVELOPMENT	128-56700-4	434,739
TOTAL CONSER/DEVELOPMENT	129-56000-4	557,618
GENERAL PUBLIC BUILDINGS	130-57140-4	149,494
OTHER GENERAL GOVERNMENT	130-57190-4	10,000
LAW ENFORCEMENT OUTLAY	130-57210-4	395,415
FIRE PROTECTION OUTLAY	130-57220-4	51,343
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	454,682
HIGHWAY BUILDING OUTLAY	130-57327-4	28,245
HIGHWAY/STREET OUTLAY	130-57331-4	1,743,704
STREET LIGHTING OUTLAY	130-57342-4	119,094
SIDEWALKS W/ST. RECONST	130-57343-4	137,283
STORM SEWER OUTLAY	130-57345-4	12,626
AIRPORT OUTLAY	130-57351-4	91,345
MASS TRANSIT OUTLAY	130-57352-4	47,515
SEWAGE SERVICE OUTLAY	130-57410-4	104,483
REFUSE/GARBAGE OUTLAY	130-57420-4	24,272
OTHER SANITATION OUTLAY	130-57490-4	140,210
LIBRARY OUTLAY	130-57610-4	7,000

DISTRICT:35251 CITY OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	748,626
OTHER CULTURE/RECREATION	130-57630-4	22,048
ECONOMIC DEVELOP OUTLAY	130-57725-4	79,276
TOTAL CAPITAL OUTLAY	131-57000-4	4,366,661
PRINCIPAL ON DEBT	132-58100-4	1,423,486
LAW ENFORCEMENT INTEREST	132-58211-4	12,058
FIRE PROTECTION INTEREST	132-58212-4	144,332
HIGHWAY INTEREST	132-58221-4	124,524
STORM SEWER INTEREST	132-58222-4	3,758
OTHER INT/FISCAL CHARGES	132-58290-4	328,754
TOTAL DEBT SERVICE	133-58000-4	2,036,912
TOTAL EXPENDITURES/USES	136-50000-4	19,631,372
FOR STATE USE ONLY	137-99999-4	19,631,372
FUND BALANCE BEG. OF YR	140-34000-4	2,674,186
REVENUE/FINANCE SOURCES	140-40000-4	20,150,704
GRAND TOTAL	143-90000-4	22,824,890
EXPENDITURE/FINANCE USES	150-50000-4	19,631,372
FUND BALANCE END OF YEAR	151-34000-4	3,193,518
GRAND TOTAL	153-90000-4	22,824,890

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,633,615
WATER SERVICE	200-46450-4	1,521,350
OTHER ENTERPRISE TO DEPT	205-47491-4	125,160
TOTAL OPERATING REVENUE	208-40000-4	3,280,125
SEWAGE SERVICE	209-53610-4	1,534,716
WATER SERVICE	209-53700-4	1,605,082
TOTAL OPERATING EXPENSES	212-50000-4	3,139,798
INTEREST INCOME	215-48110-4	23,003
OTHER MISC REVENUES	216-48900-4	20,709
TOTAL NON-OPERATING REV	218-40000-4	43,712
DEBT SERV-ENTERPRISES	219-58200-4	37,239
TOTAL NON-OPERATING EXP	222-50000-4	37,239
INCOME(LOSS)BEFORE TRANS	223-61000-4	146,800
CAPITAL CONTRIBUTIONS	224-49300-4	250,363
NET INCOME(LOSS)	225-62000-4	397,163
LONG TERM DEBT	250-29000-4	1,405,913
TOTAL LIABILITIES	250-29990-4	1,405,913

DISTRICT:35251 CITY OF MERRILL COUNTY:LINCOLN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	1,405,913

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,617,836
HYDRANT RENTAL-WATER CHG	300-72100-4	249,602
SALE OF PROPERTY-PROP FD	300-78340-4	140,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		288,200		288,200
FIRE PROTECTION DEBT	900-50015	4,393,512	39,300	212,841	4,219,971
HIGHWAY DEBT	900-50020	3,092,329	1,112,727	217,954	3,987,102
STORM SEWER DEBT	900-50030		89,823		89,823
WATER SUPPLY SYSTEM DEBT	900-50040	81,561	158,555	26,646	213,470
OTHER LONG TERM G.O.DEBT	900-50080	8,320,865	1,196,395	819,279	8,697,981
TOTAL LONG TERM G.O.DEBT	900-50100	15,888,267	2,885,000	1,276,720	17,496,547
WATER SUPPLY SYSTEM DEBT	920-50320	1,373,786		79,871	1,293,915
OTHER REVENUE BOND DEBT	920-50380	2,140,000	1,724,000	201,000	3,663,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,971,146	215,820	218,274	1,968,692

DISTRICT:35286 CITY OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,970,961
TAX INCREMENT	100-41120-4	538,835
MOBILE HOME FEES (LOCAL)	100-41140-4	2,756
FOREST CROP/MFL TAX	100-41150-4	216
PUBLIC ACCOMMODATION TAX	100-41210-4	35,766
TAXES ON MUNIC. UTILITY	100-41310-4	143,509
TAXES FROM EXEMPT ENTITY	100-41320-4	53,865
INTEREST ON TAXES	100-41800-4	8,298
TOTAL TAXES	101-41000-4	2,754,206
 TOTAL SP. ASSESSMENTS	 102-42000-4	 20,206
FOR STATE USE ONLY	102-42999-4	20,206
 STATE SHARED REVENUES	 103-43410-4	 701,346
FIRE INSURANCE TAX	103-43420-4	9,535
OTHER STATE SHARED TAXES	103-43430-4	30,931
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,467
OTHER LAW ENFORCEMENT	103-43523-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	292,670
OTHER HIGHWAY AIDS	103-43533-4	29,042
PMT FOR MUNIC SERVICES	103-43610-4	15,366
PILT ON STATE CONS LANDS	103-43620-4	33
FOREST CROPLANDS AID	103-43650-4	4
COUNTY LIBRARY AID	103-43790-4	216,189
TOTAL INTERGOVT REVENUE	104-43000-4	1,300,703
 BUSINESS/OCCUPATION LIC	 105-44100-4	 15,235
NON-BUSINESS LICENSES	105-44200-4	8,614
BUILDING PERMITS/INSPECT	105-44300-4	8,450
TOTAL LICENSES / PERMITS	106-44000-4	32,299
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 20,289
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,289
 GENERAL GOVERNMENT FEES	 109-46100-4	 640
LAW ENFORCEMENT FEES	109-46210-4	521
HWY MAINT & CONSTRUCTION	109-46310-4	905
OTHER HEALTH SERVICES	109-46590-4	30
LIBRARY	109-46710-4	11,401
PARKS	109-46720-4	23,932
OTHER CULTURE/RECREATION	109-46750-4	1,413
TOTAL PUBLIC CHARGES	110-46000-4	38,842
 LAW ENFORCEMENT SERVICE	 111-47321-4	 6,466
FIRE SERVICE	111-47323-4	139,208
LOCAL DEPARTMENTS	111-47400-4	37,580

DISTRICT:35286 CITY OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	183,254
INTEREST INCOME	113-48110-4	41,825
INT ON SPECIAL ASSESSMTS	113-48130-4	1,520
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,300
SALE OF OTHER EQUIP/PROP	113-48309-4	7,159
INS. RECOVERIES-OTHER	113-48440-4	35,023
DONATIONS/CONTRIBUTIONS	113-48500-4	56,630
OTHER	113-48900-4	25,477
TOTAL MISCELLANEOUS REV	114-48000-4	173,934
PROCEEDS FROM DEBT	115-49100-4	488,909
TOTAL OTHER FIN SOURCES	116-49000-4	488,909
TOTAL REV/FIN SOURCES	117-40000-4	5,012,642
LEGISLATIVE	118-51100-4	34,708
JUDICIAL	118-51200-4	20,097
LEGAL	118-51300-4	22,959
GENERAL ADMINISTRATION	118-51400-4	274,873
FINANCIAL ADMINISTRATION	118-51500-4	35,476
GEN BUILDINGS AND PLANT	118-51600-4	29,840
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,224
LAW ENFORCEMNT INSURANCE	118-51931-4	48,699
HIGHWAY INSURANCE	118-51932-4	48,699
OTHER INSURANCE	118-51938-4	24,348
LAKE MOHAWKSIN PLANNING	118-51980-4	3,732
TOTAL GENERAL GOVERNMENT	119-51000-4	546,655
LAW ENFORCEMENT	120-52100-4	1,102,256
FIRE PROTECTION	120-52200-4	355,336
INSPECTION	120-52400-4	25,306
TOTAL PUBLIC SAFETY	121-52000-4	1,482,898
HIGHWAY ADMINISTRATION	122-53100-4	72,093
STREET MAINTENANCE	122-53311-4	523,878
STREET LIGHTING	122-53420-4	79,525
AIRPORTS	122-53510-4	50,928
TOTAL PUBLIC WORKS	123-53000-4	726,424
PUBLIC HEALTH SERVICES	124-54100-4	1,500
OTHER HEALTH/HUMAN SERV	124-54980-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,500
LIBRARY	126-55110-4	418,753
PARKS	126-55200-4	194,017
RECREATION PROGRAMS	126-55300-4	48,720
RECREATION FACILITIES	126-55400-4	68,693
TOTAL CULTURE/REC/EDUCAT	127-55000-4	730,183
ECONOMIC DEVELOPMENT	128-56700-4	79,031

DISTRICT:35286 CITY OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	79,031
GENERAL PUBLIC BUILDINGS	130-57140-4	21,108
LAW ENFORCEMENT OUTLAY	130-57210-4	48,236
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	48,393
HIGHWAY BUILDING OUTLAY	130-57327-4	2,885
HIGHWAY/STREET OUTLAY	130-57331-4	393,053
STORM SEWER OUTLAY	130-57345-4	319,571
LIBRARY OUTLAY	130-57610-4	21,503
PARKS OUTLAY	130-57620-4	104,920
TOTAL CAPITAL OUTLAY	131-57000-4	959,669
PRINCIPAL ON DEBT	132-58100-4	473,757
HIGHWAY INTEREST	132-58221-4	8,995
OTHER INT/FISCAL CHARGES	132-58290-4	116,910
TOTAL DEBT SERVICE	133-58000-4	599,662
TOTAL EXPENDITURES/USES	136-50000-4	5,128,022
FOR STATE USE ONLY	137-99999-4	5,128,022
FUND BALANCE BEG. OF YR	140-34000-4	2,433,843
REVENUE/FINANCE SOURCES	140-40000-4	5,012,642
GRAND TOTAL	143-90000-4	7,446,485
EXPENDITURE/FINANCE USES	150-50000-4	5,128,022
FUND BALANCE END OF YEAR	151-34000-4	2,318,463
GRAND TOTAL	153-90000-4	7,446,485

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	933,005
SOLID WASTE DISPOSAL	200-46431-4	169,659
WATER SERVICE	200-46450-4	427,195
OTHER ENTERPRISE TO DEPT	205-47491-4	219,621
TOTAL OPERATING REVENUE	208-40000-4	1,749,480
SEWAGE SERVICE	209-53610-4	891,380
SOLID WASTE DISPOSAL	209-53631-4	187,207
WATER SERVICE	209-53700-4	736,891
TOTAL OPERATING EXPENSES	212-50000-4	1,815,478
STATE RECYCLING GRANTS	213-43545-4	12,285
INTEREST INCOME	215-48110-4	10,223
OTHER MISC REVENUES	216-48900-4	54,650
TOTAL NON-OPERATING REV	218-40000-4	77,158
DEBT SERV-ENTERPRISES	219-58200-4	180,892
TOTAL NON-OPERATING EXP	222-50000-4	180,892

DISTRICT:35286 CITY OF TOMAHAWK COUNTY:LINCOLN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS) BEFORE TRANS	223-61000-4	-169,732
NET INCOME(LOSS)	225-62000-4	-169,732
LONG TERM DEBT	250-29000-4	6,381,832
TOTAL LIABILITIES	250-29990-4	6,381,832
TOT LIABILITIES/FUND BAL	250-39990-4	6,381,832

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,970,961
PROP-SP ASSMTS COLLECTED	300-74000-4	3,733

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,633,680	205,210	75,000	1,763,890
STORM SEWER DEBT	900-50030		283,699		283,699
WATER SUPPLY SYSTEM DEBT	900-50040	1,152,125		98,425	1,053,700
OTHER LONG TERM G.O.DEBT	900-50080	3,077,930		585,785	2,492,145
TOTAL LONG TERM G.O.DEBT	900-50100	5,863,735	488,909	759,210	5,593,434
OTHER REVENUE BOND DEBT	920-50380	4,487,912		171,417	4,316,495

DISTRICT:35999

COUNTY:LINCOLN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,633,080
FOREST CROP/MFL TAX	100-41150-4	125,334
MOTOR VEHICLE TAXES	100-41170-4	561,784
COUNTY SALES TAX	100-41221-4	2,133,224
REAL ESTATE TRANSFER TAX	100-41230-4	73,552
INTEREST ON TAXES	100-41800-4	281,361
PILT	100-41900-4	85,318
TOTAL TAXES	101-41000-4	16,893,653
LAW ENFORCEMENT	103-43211-4	1,946
OTHER FEDERAL PAYMENTS	103-43300-4	10,591
STATE SHARED REVENUES	103-43410-4	1,023,793
OTHER STATE SHARED TAXES	103-43430-4	25,597
GENERAL GOVERNMENT	103-43510-4	248,422
LAW ENFORCEMNT IMPROVEMT	103-43521-4	14,650
WATER PATROL	103-43522-4	10,617
OTHER LAW ENFORCEMENT	103-43523-4	35,242
EMERGENCY GOVERNMENT	103-43528-4	50,258
OTHER PUBLIC SAFETY	103-43529-4	100,970
GENERAL TRANSPORTATION A	103-43531-4	1,197,724
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	129,171
HEALTH	103-43550-4	89,007
HUMAN SERVICES	103-43560-4	2,245,732
EDUCATION	103-43572-4	3,198
CONSERVATION AIDS	103-43586-4	228,678
TOTAL INTERGOVT REVENUE	104-43000-4	5,415,596
NON-BUSINESS LICENSES	105-44200-4	49,781
ZONING PERMITS AND FEES	105-44400-4	129,647
TOTAL LICENSES / PERMITS	106-44000-4	179,428
LAW/ORDINANCE VIOLATIONS	107-45100-4	167,050
CONTRACT FORFEITURES	107-45210-4	15,361
TOTAL FINES/FORFEITS/PEN	108-45000-4	182,411
REGISTER OF DEEDS FEES	109-46130-4	222,091
COURT FEES AND COSTS	109-46140-4	64,820
PROBATE FEES	109-46150-4	11,494
OTHER GENERAL GOVERNMENT	109-46190-4	185,156
LAW ENFORCEMENT FEES	109-46210-4	315,240
AMBULANCE FEES	109-46230-4	995,430
BOARD OF PRISONERS	109-46240-4	859,618
OTHER PUBLIC SAFETY	109-46290-4	26,544
OTHER HEALTH SERVICES	109-46590-4	171,592
HUMAN SERVICES	109-46600-4	4,896
U. W. EXTENSION	109-46770-4	14,913
FORESTS	109-46810-4	553,911
TOTAL PUBLIC CHARGES	110-46000-4	3,425,705
OTHER SERVICES TO STATE	111-47290-4	80,239

DISTRICT:35999

COUNTY:LINCOLN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	53,196
HEALTH	111-47350-4	106,562
OTHER SERV TO LOCAL GOVT	111-47390-4	28,000
LOCAL DEPARTMENTS	111-47400-4	100,196
TOTAL INTERGOVT CHARGES	112-47000-4	368,193
INTEREST INCOME	113-48110-4	281,776
RENTAL INCOME	113-48200-4	176,816
INS. RECOVERIES-POLICE	113-48420-4	91,638
DONATIONS/CONTRIBUTIONS	113-48500-4	377,128
TAX DEED PROFIT	113-48900-4	33,248
TOTAL MISCELLANEOUS REV	114-48000-4	960,606
TRANSFERS FROM OTHER FDS	115-49200-4	755,767
TOTAL OTHER FIN SOURCES	116-49000-4	755,767
TOTAL REV/FIN SOURCES	117-40000-4	28,181,359
LEGISLATIVE	118-51100-4	107,686
JUDICIAL	118-51200-4	885,124
LEGAL	118-51300-4	433,113
GENERAL ADMINISTRATION	118-51400-4	1,279,190
FINANCIAL ADMINISTRATION	118-51500-4	623,227
GEN BUILDINGS AND PLANT	118-51600-4	1,011,595
PROP. RECORDS & CONTROL	118-51700-4	783,314
OTHER INSURANCE	118-51938-4	153,587
TOTAL GENERAL GOVERNMENT	119-51000-4	5,276,836
LAW ENFORCEMENT	120-52100-4	3,576,560
AMBULANCE	120-52300-4	1,979,590
EMERGENCY COMM. POLICE	120-52601-4	953,131
CORRECTIONS/DETENTION	120-52700-4	2,756,904
OTHER PUBLIC SAFETY	120-52900-4	73,937
TOTAL PUBLIC SAFETY	121-52000-4	9,340,122
STREET MAINTENANCE	122-53311-4	3,641,487
STREET CONSTRUCTION	122-53315-4	13,466
HWY MAINT/CONSTR LOCAL	122-53330-4	8,426
TOTAL PUBLIC WORKS	123-53000-4	3,663,379
PUBLIC HEALTH SERVICES	124-54100-4	1,132,120
INSTITUTIONAL CARE	124-54200-4	581,635
SOCIAL SERVICES	124-54500-4	2,837,501
AGING SERVICES	124-54600-4	439,314
VETERANS SERVICES	124-54700-4	165,058
OTHER HEALTH/HUMAN SERV	124-54980-4	1,313
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,156,941
LIBRARY	126-55110-4	638,823
EDUCATION	126-55600-4	173,557

DISTRICT:35999

COUNTY:LINCOLN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	812,380
ECONOMIC DEVELOPMENT	128-56700-4	53,000
OTHER CONSER/DEVELOPMENT	128-56900-4	573,839
TOTAL CONSER/DEVELOPMENT	129-56000-4	626,839
GENERAL PUBLIC BUILDINGS	130-57140-4	1,120,119
OTHER GENERAL GOVERNMENT	130-57190-4	213,320
LAW ENFORCEMENT OUTLAY	130-57210-4	471,477
EMERGENCY COMM. POLICE	130-57261-4	332,412
CORRECTION & DETENTION	130-57270-4	29,499
HUMAN SERVICE OUTLAY	130-57520-4	21,555
OTHER CONS./DEVELOPMENT	130-57730-4	145,769
TOTAL CAPITAL OUTLAY	131-57000-4	2,334,151
PRINCIPAL ON DEBT	132-58100-4	630,000
LAW ENFORCEMENT INTEREST	132-58211-4	101,363
OTHER INT/FISCAL CHARGES	132-58290-4	122,587
TOTAL DEBT SERVICE	133-58000-4	853,950
TRANSFERS TO OTHER FUNDS	134-59200-4	727,826
TOTAL OTHER FINANCING	135-59000-4	727,826
TOTAL EXPENDITURES/USES	136-50000-4	28,792,424
FOR STATE USE ONLY	137-99999-4	28,792,424
FUND BALANCE BEG. OF YR	140-34000-4	11,785,539
REVENUE/FINANCE SOURCES	140-40000-4	28,181,359
GRAND TOTAL	143-90000-4	39,966,898
EXPENDITURE/FINANCE USES	150-50000-4	28,792,424
FUND BALANCE END OF YEAR	151-34000-4	11,174,474
GRAND TOTAL	153-90000-4	39,966,898

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	1,454,271
NURSING HOME	200-46521-4	13,559,776
MENTAL HEALTH SERVICES	200-46530-4	1,323,313
PARKS	200-46720-4	21,594
FORESTRY	200-46900-4	2,038,398
INTERNAL FD-HWY MAIN/CON	201-46310-4	9,367
INTERNAL FUND--OTHER HWY	201-46319-4	437
STATE-INT HWY FD-HWY REV	204-47230-4	1,480,611
STATE-INT HWY:NONHWY REV	204-47292-4	321,792
SOLID WASTE-LOCAL GOVT	204-47343-4	110,771
LOCAL-INT HWY FD-HWY REV	205-47331-4	948,669
OTHER ENTERPRISE TO DEPT	205-47491-4	29,555

DISTRICT:35999

COUNTY:LINCOLN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEPT-INT HWY FD--MAINT.	206-47430-4	3,436,362
DEPT-INT HWY FD--CONSTR.	206-47435-4	35,704
DEPT-INT HWY--NONHWY REV	206-47492-4	260,270
INTERNAL SERVICE TO DEPT	206-47493-4	5,567,245
MISCELLANEOUS ENTERPRISE	206-48691-4	13,510
INT HWY-WIDE LOAD PERMIT	207-44260-4	2,750
INT HWY FD-OTHER HWY REV	207-48612-4	87,802
TOTAL OPERATING REVENUE	208-40000-4	30,702,197
SOLID WASTE DISPOSAL	209-53631-4	2,402,516
RECYCLING SERVICES	209-53635-4	19,421
NURSING HOME	209-54210-4	14,709,589
MENTAL HEALTH	209-54300-4	1,462,497
PARKS	209-55200-4	146,179
FORESTRY	209-56910-4	881,094
INTERNAL SERVICE-HWY ADM	210-53110-4	279,390
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	108,130
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,566,469
HIGHWAY CONSTRUCTION-LOC	210-53315-4	18,972
STATE HWY MAINT & CONSTR	210-53320-4	1,493,281
OTHER LOC GOVT MAIN/CONS	210-53330-4	907,320
LOCAL DEPTS--MAINT/CONST	210-53340-4	45,735
NON-GOVT MAINT/CONSTRUCT	210-53360-4	9,367
INTERNAL SERVICE--OP EXP	211-51490-4	6,531,227
TOTAL OPERATING EXPENSES	212-50000-4	32,581,187
GENERAL PROPERTY TAXES	213-41110-4	556,942
OTHER STATE PAYMENTS	213-43690-4	323,337
INTEREST INCOME	215-48110-4	136,934
RENT	215-48200-4	50
OTHER MISC REVENUES	216-48900-4	36,474
HWY SERV FD--PROP SALES	217-48300-4	7,366
TOTAL NON-OPERATING REV	218-40000-4	1,061,103
DEBT SERV-ENTERPRISE OTH	219-58290-4	253,023
OTHER ENTERPRISE EXPENSE	219-59910-4	17,056
TOTAL NON-OPERATING EXP	222-50000-4	270,079
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,087,966
TRANSFER FROM OTHER FDS	224-49200-4	700,000
TRANSFER TO OTHER FUNDS	224-59200-4	-727,941
NET INCOME(LOSS)	225-62000-4	-1,115,907
RET EARN/FUND BAL-BEG YR	230-33000-4	20,489,584
NET INCOME (LOSS)	230-62000-4	-1,115,907
ADJ TO RET EARN/FUND BAL	230-85000-4	-716,936
RET EARN/FD BAL END YEAR	231-33000-4	18,656,741

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	14,190,022

DISTRICT:35999

COUNTY:LINCOLN

BOOKLET CODE:A

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
SALE OF PROPERTY-PROP FD	300-78340-4	13,366

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,185,050		56,100	5,128,950
OTHER LONG TERM G.O.DEBT	900-50080	11,959,950		583,900	11,376,050
TOTAL LONG TERM G.O.DEBT	900-50100	17,145,000		640,000	16,505,000
OTHER REVENUE BOND DEBT	920-50380	2,600,000			2,600,000
OTHER NON-GEN OBLIG DEBT	930-50400	9,046,839	2,319,324	1,456,605	9,909,558

DISTRICT:36002 TOWN OF CATO COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	436,096
FOREST CROP/MFL TAX	100-41150-4	1,530
TOTAL TAXES	101-41000-4	437,626
STATE SHARED REVENUES	103-43410-4	55,269
FIRE INSURANCE TAX	103-43420-4	6,309
OTHER STATE SHARED TAXES	103-43430-4	291
GENERAL TRANSPORTATION A	103-43531-4	157,961
RECYCLING GRANTS	103-43545-4	6,153
FOREST CROPLANDS AID	103-43650-4	82
TOTAL INTERGOVT REVENUE	104-43000-4	226,065
BUSINESS/OCCUPATION LIC	105-44100-4	846
NON-BUSINESS LICENSES	105-44200-4	642
BUILDING PERMITS/INSPECT	105-44300-4	1,650
TOTAL LICENSES / PERMITS	106-44000-4	3,138
RECYCLING FEES	109-46435-4	9,777
TOTAL PUBLIC CHARGES	110-46000-4	9,777
INTEREST INCOME	113-48110-4	1,034
DONATIONS/CONTRIBUTIONS	113-48500-4	170
MISCELLANEOUS REVENUE	113-48900-4	189
TOTAL MISCELLANEOUS REV	114-48000-4	1,393
TOTAL REV/FIN SOURCES	117-40000-4	677,999
LEGISLATIVE	118-51100-4	17,970
GENERAL ADMINISTRATION	118-51400-4	23,274
FINANCIAL ADMINISTRATION	118-51500-4	20,096
GEN BUILDINGS AND PLANT	118-51600-4	9,992
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	590
HIGHWAY INSURANCE	118-51932-4	2,502
OTHER INSURANCE	118-51938-4	14,473
TOTAL GENERAL GOVERNMENT	119-51000-4	88,897
LAW ENFORCEMENT	120-52100-4	1,950
FIRE PROTECTION	120-52200-4	117,774
AMBULANCE	120-52300-4	17,226
TOTAL PUBLIC SAFETY	121-52000-4	136,950
STREET MAINTENANCE	122-53311-4	213,962
STREET CONSTRUCTION	122-53315-4	20,310
STREET LIGHTING	122-53420-4	1,494
SOLID WASTE DISPOSAL	122-53631-4	4,752
RECYCLING PROGRAM EXPENS	122-53635-4	12,689

DISTRICT:36002 TOWN OF CATO COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	253,207
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,740
HIGHWAY/STREET OUTLAY	130-57331-4	177,257
TOTAL CAPITAL OUTLAY	131-57000-4	180,997
PRINCIPAL ON DEBT	132-58100-4	13,742
OTHER INT/FISCAL CHARGES	132-58290-4	851
TOTAL DEBT SERVICE	133-58000-4	14,593
TOTAL EXPENDITURES/USES	136-50000-4	674,644
FOR STATE USE ONLY	137-99999-4	674,644
FUND BALANCE BEG. OF YR	140-34000-4	-6,577
REVENUE/FINANCE SOURCES	140-40000-4	677,999
GRAND TOTAL	143-90000-4	671,422
EXPENDITURE/FINANCE USES	150-50000-4	674,644
FUND BALANCE END OF YEAR	151-34000-4	-3,222
GRAND TOTAL	153-90000-4	671,422

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	436,097

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	39,856		13,742	26,114
TOTAL LONG TERM G.O.DEBT	900-50100	39,856		13,742	26,114

DISTRICT:36004 TOWN OF CENTERVILLE COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	254,878
FOREST CROP/MFL TAX	100-41150-4	590
TOTAL TAXES	101-41000-4	255,468
STATE SHARED REVENUES	103-43410-4	12,319
FIRE INSURANCE TAX	103-43420-4	2,639
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	91,164
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,660
RECYCLING GRANTS	103-43545-4	3,824
PMT FOR MUNIC SERVICES	103-43610-4	189
FOREST CROPLANDS AID	103-43650-4	54
JANUARY PILT	103-43660-4	6,975
HIGHWAY AND BRIDGE AID	103-43710-4	26,927
TOTAL INTERGOVT REVENUE	104-43000-4	170,753
BUSINESS/OCCUPATION LIC	105-44100-4	360
NON-BUSINESS LICENSES	105-44200-4	927
BUILDING PERMITS/INSPECT	105-44300-4	4,998
ZONING PERMITS AND FEES	105-44400-4	350
DRIVEWAY PERMITS	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	6,655
LAW/ORDINANCE VIOLATIONS	107-45100-4	340
TOTAL FINES/FORFEITS/PEN	108-45000-4	340
GENERAL GOVERNMENT FEES	109-46100-4	525
TOTAL PUBLIC CHARGES	110-46000-4	525
INTEREST INCOME	113-48110-4	2,744
INS. RECOVERIES-HIGHWAY	113-48430-4	230
DONATIONS/CONTRIBUTIONS	113-48500-4	270
INSURANCE DIVIDENDS AND	113-48900-4	97
TOTAL MISCELLANEOUS REV	114-48000-4	3,341
TOTAL REV/FIN SOURCES	117-40000-4	437,082
LEGISLATIVE	118-51100-4	14,251
LEGAL	118-51300-4	179
GENERAL ADMINISTRATION	118-51400-4	16,546
FINANCIAL ADMINISTRATION	118-51500-4	14,813
LAW ENFORCEMNT INSURANCE	118-51931-4	100
OTHER INSURANCE	118-51938-4	1,978
FLOWERS MEMORIALS AND GI	118-51980-4	108
TOTAL GENERAL GOVERNMENT	119-51000-4	47,975
LAW ENFORCEMENT	120-52100-4	857

DISTRICT:36004 TOWN OF CENTERVILLE COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	59,330
AMBULANCE	120-52300-4	5,112
INSPECTION	120-52400-4	1,201
TOTAL PUBLIC SAFETY	121-52000-4	66,500
STREET MAINTENANCE	122-53311-4	96,177
SOLID WASTE DISPOSAL	122-53631-4	4,774
RECYCLING PROGRAM EXPENS	122-53635-4	8,888
TOTAL PUBLIC WORKS	123-53000-4	109,839
OTHER CONSER/DEVELOPMENT	128-56900-4	5,517
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,517
HIGHWAY/STREET OUTLAY	130-57331-4	167,536
TOTAL CAPITAL OUTLAY	131-57000-4	167,536
TOTAL EXPENDITURES/USES	136-50000-4	397,367
FOR STATE USE ONLY	137-99999-4	397,367
FUND BALANCE BEG. OF YR	140-34000-4	65,885
REVENUE/FINANCE SOURCES	140-40000-4	437,082
GRAND TOTAL	143-90000-4	502,967
EXPENDITURE/FINANCE USES	150-50000-4	397,367
FUND BALANCE END OF YEAR	151-34000-4	105,600
GRAND TOTAL	153-90000-4	502,967

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	254,878

DISTRICT:36006 TOWN OF COOPERSTOWN COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	287,742
FOREST CROP/MFL TAX	100-41150-4	7,383
INTEREST ON TAXES	100-41800-4	428
TOTAL TAXES	101-41000-4	295,553
STATE SHARED REVENUES	103-43410-4	49,395
FIRE INSURANCE TAX	103-43420-4	4,112
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	147,712
RECYCLING GRANTS	103-43545-4	6,947
PMT FOR MUNIC SERVICES	103-43610-4	354
FOREST CROPLANDS AID	103-43650-4	209
JANUARY PILT	103-43660-4	615
DISASTER RELIEF FUNDS	103-43690-4	6,846
HIGHWAY AND BRIDGE AID	103-43710-4	10,372
TOTAL INTERGOVT REVENUE	104-43000-4	226,579
BUSINESS/OCCUPATION LIC	105-44100-4	751
NON-BUSINESS LICENSES	105-44200-4	1,267
BUILDING PERMITS/INSPECT	105-44300-4	6,305
MOVING AND RAZING PERMIT	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	8,523
LAW/ORDINANCE VIOLATIONS	107-45100-4	120
TOTAL FINES/FORFEITS/PEN	108-45000-4	120
GENERAL GOVERNMENT FEES	109-46100-4	282
HWY MAINT & CONSTRUCTION	109-46310-4	6,151
SOLID WASTE DISPOSAL FEE	109-46431-4	2,414
TOTAL PUBLIC CHARGES	110-46000-4	8,847
TRANSPORTATION (HIGHWAY)	111-47331-4	20,259
TOTAL INTERGOVT CHARGES	112-47000-4	20,259
INTEREST INCOME	113-48110-4	681
SALE OF RECYCLABLE MATER	113-48307-4	2,177
DONATIONS/CONTRIBUTIONS	113-48500-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	2,958
TOTAL REV/FIN SOURCES	117-40000-4	562,839
LEGISLATIVE	118-51100-4	18,525
GENERAL ADMINISTRATION	118-51400-4	29,471
FINANCIAL ADMINISTRATION	118-51500-4	22,892
GEN BUILDINGS AND PLANT	118-51600-4	4,910
HIGHWAY INSURANCE	118-51932-4	7,802

DISTRICT:36006 TOWN OF COOPERSTOWN COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	3,344
TOTAL GENERAL GOVERNMENT	119-51000-4	86,944
LAW ENFORCEMENT	120-52100-4	1,205
FIRE PROTECTION	120-52200-4	88,088
AMBULANCE	120-52300-4	15,702
INSPECTION	120-52400-4	2,463
TOTAL PUBLIC SAFETY	121-52000-4	107,458
STREET MAINTENANCE	122-53311-4	167,940
HWY MAINT/CONSTR LOCAL	122-53330-4	5,021
STREET LIGHTING	122-53420-4	2,553
REFUSE/GARBAGE COLLECT	122-53620-4	30,665
RECYCLING PROGRAM EXPENS	122-53635-4	16,841
WEED/NUISANCE CONTROL	122-53640-4	8
TOTAL PUBLIC WORKS	123-53000-4	223,028
OTHER CONSER/DEVELOPMENT	128-56900-4	1,463
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,463
HIGHWAY/STREET OUTLAY	130-57331-4	128,728
TOTAL CAPITAL OUTLAY	131-57000-4	128,728
TOTAL EXPENDITURES/USES	136-50000-4	547,621
FOR STATE USE ONLY	137-99999-4	547,621
FUND BALANCE BEG. OF YR	140-34000-4	100,250
REVENUE/FINANCE SOURCES	140-40000-4	562,839
GRAND TOTAL	143-90000-4	663,089
EXPENDITURE/FINANCE USES	150-50000-4	547,621
FUND BALANCE END OF YEAR	151-34000-4	115,468
GRAND TOTAL	153-90000-4	663,089

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	287,742

DISTRICT:36008 TOWN OF EATON COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	223,077
FOREST CROP/MFL TAX	100-41150-4	7,198
INTEREST ON TAXES	100-41800-4	16
TOTAL TAXES	101-41000-4	230,291
STATE SHARED REVENUES	103-43410-4	26,952
FIRE INSURANCE TAX	103-43420-4	3,086
OTHER STATE SHARED TAXES	103-43430-4	51
GENERAL TRANSPORTATION A	103-43531-4	111,877
RECYCLING GRANTS	103-43545-4	4,224
PILT ON STATE CONS LANDS	103-43620-4	1,348
FOREST CROPLANDS AID	103-43650-4	315
JANUARY PILT	103-43660-4	111
TOTAL INTERGOVT REVENUE	104-43000-4	147,964
NON-BUSINESS LICENSES	105-44200-4	1,096
BUILDING PERMITS/INSPECT	105-44300-4	7,597
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	8,893
LAW/ORDINANCE VIOLATIONS	107-45100-4	50
TOTAL FINES/FORFEITS/PEN	108-45000-4	50
GENERAL GOVERNMENT FEES	109-46100-4	675
HWY MAINT & CONSTRUCTION	109-46310-4	303
SOLID WASTE DISPOSAL FEE	109-46431-4	5,458
TOTAL PUBLIC CHARGES	110-46000-4	6,436
INTEREST INCOME	113-48110-4	224
SALE HIGHWAY EQUIP/PROP	113-48303-4	400
SALE OF RECYCLABLE MATER	113-48307-4	1,002
DONATIONS/CONTRIBUTIONS	113-48500-4	20
INSURANCE DIVIDENDS AND	113-48900-4	988
TOTAL MISCELLANEOUS REV	114-48000-4	2,634
TOTAL REV/FIN SOURCES	117-40000-4	396,268
LEGISLATIVE	118-51100-4	14,226
LEGAL	118-51300-4	750
GENERAL ADMINISTRATION	118-51400-4	17,958
FINANCIAL ADMINISTRATION	118-51500-4	18,779
GEN BUILDINGS AND PLANT	118-51600-4	750
LAW ENFORCEMENT INSURANCE	118-51931-4	100
HIGHWAY INSURANCE	118-51932-4	3,986
OTHER INSURANCE	118-51938-4	6,867
TOTAL GENERAL GOVERNMENT	119-51000-4	63,416

DISTRICT:36008 TOWN OF EATON COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	1,761
FIRE PROTECTION	120-52200-4	65,195
AMBULANCE	120-52300-4	10,363
INSPECTION	120-52400-4	5,267
TOTAL PUBLIC SAFETY	121-52000-4	82,586
STREET MAINTENANCE	122-53311-4	106,211
SOLID WASTE DISPOSAL	122-53631-4	14,709
RECYCLING PROGRAM EXPENS	122-53635-4	8,291
TOTAL PUBLIC WORKS	123-53000-4	129,211
CEMETERY	124-54910-4	2,971
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,971
FIRE PROTECTION OUTLAY	130-57220-4	8,176
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,165
HIGHWAY BUILDING OUTLAY	130-57327-4	8,884
HIGHWAY/STREET OUTLAY	130-57331-4	60,754
TOTAL CAPITAL OUTLAY	131-57000-4	78,979
TOTAL EXPENDITURES/USES	136-50000-4	357,163
FOR STATE USE ONLY	137-99999-4	357,163
FUND BALANCE BEG. OF YR	140-34000-4	85,754
REVENUE/FINANCE SOURCES	140-40000-4	396,268
GRAND TOTAL	143-90000-4	482,022
EXPENDITURE/FINANCE USES	150-50000-4	357,163
FUND BALANCE END OF YEAR	151-34000-4	124,859
GRAND TOTAL	153-90000-4	482,022

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	223,077

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	110,000			110,000
TOTAL LONG TERM G.O.DEBT	900-50100	110,000			110,000

DISTRICT:36010 TOWN OF FRANKLIN COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	990,426
ADVANCE TAX COLLECTIONS	004-40000-4	374,856
DOG LICENSE COLLECTIONS	008-40000-4	1,972
SETTLEMENTS FROM COUNTY	010-40000-4	495
DPPT/INTEREST COLLECTED	018-40000-4	795
TOTAL TAX COLLECTIONS	020-40000-4	1,368,544
TAXES/CREDIT PAID TO CO	022-50000-4	414,488
TAXES/CREDIT PD TO SCHOO	028-50000-4	887,685
TAXES/CREDIT PD TO VTAEs	030-50000-4	56,086
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,602
TOTAL PAID TO OTHERS	040-50000-4	1,363,861
FOREST CROP/MFL TAXES	048-41150-4	2,417
DOG LICENSES RETAINED	055-44200-4	1,972
SUM OF 04050000-05846000	059-40000-4	1,368,250
TAX COLLECTIONS RETAINED	060-40000-4	294
FOR STATE USE ONLY	063-99999-4	1,368,544
LOCAL SHARE OF COLLECTIO	068-41110-4	294

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	294
FOREST CROP/MFL TAX	100-41150-4	2,417
TOTAL TAXES	101-41000-4	2,711
STATE SHARED REVENUES	103-43410-4	51,609
FIRE INSURANCE TAX	103-43420-4	4,105
GENERAL TRANSPORTATION A	103-43531-4	155,739
JANUARY PILT	103-43660-4	188
WITHHOLDING TAX REFUND	103-43690-4	124
HIGHWAY AND BRIDGE AID	103-43710-4	99,906
HV TRANS LN ANNUAL IMPAC	103-43790-4	80,592
TOTAL INTERGOVT REVENUE	104-43000-4	392,263
BUSINESS/OCCUPATION LIC	105-44100-4	742
NON-BUSINESS LICENSES	105-44200-4	1,972
BUILDING PERMITS/INSPECT	105-44300-4	485
ZONING PERMITS AND FEES	105-44400-4	3,600
TOTAL LICENSES / PERMITS	106-44000-4	6,799
INTEREST INCOME	113-48110-4	5,582
SALE HIGHWAY EQUIP/PROP	113-48303-4	48,023
INS. RECOVERIES-HIGHWAY	113-48430-4	6,739
DONATIONS/CONTRIBUTIONS	113-48500-4	100
COUNTRY VISIONS PATRONAG	113-48900-4	541,828
TOTAL MISCELLANEOUS REV	114-48000-4	602,272

DISTRICT:36010 TOWN OF FRANKLIN COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	1,000,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,000,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,004,045
LEGISLATIVE	118-51100-4	19,096
LEGAL	118-51300-4	15,201
GENERAL ADMINISTRATION	118-51400-4	25,249
FINANCIAL ADMINISTRATION	118-51500-4	20,576
GEN BUILDINGS AND PLANT	118-51600-4	6,825
OTHER INSURANCE	118-51938-4	21,184
TOTAL GENERAL GOVERNMENT	119-51000-4	108,131
 FIRE PROTECTION	 120-52200-4	 149,575
AMBULANCE	120-52300-4	18,404
TOTAL PUBLIC SAFETY	121-52000-4	167,979
 STREET MAINTENANCE	 122-53311-4	 208,667
STREET CONSTRUCTION	122-53315-4	376,385
STREET LIGHTING	122-53420-4	3,296
RECYCLING PROGRAM EXPENS	122-53635-4	25
TOTAL PUBLIC WORKS	123-53000-4	588,373
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 41,936
TOTAL CONSER/DEVELOPMENT	129-56000-4	41,936
 HIGHWAY BUILDING OUTLAY	 130-57327-4	 1,221,308
TOTAL CAPITAL OUTLAY	131-57000-4	1,221,308
 TOTAL EXPENDITURES/USES	 136-50000-4	 2,127,727
 FOR STATE USE ONLY	 137-99999-4	 2,127,727
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,615,677
REVENUE/FINANCE SOURCES	140-40000-4	2,004,045
ADVANCE TAXES END OF YR	141-26100-4	628,768
GRAND TOTAL	143-90000-4	4,248,490
 CASH/INVEST END OF YEAR	 150-11000-4	 1,745,907
EXPENDITURE/FINANCE USES	150-50000-4	2,127,727
ADVANCE TAXES BEG. OF YR	151-26100-4	374,856
GRAND TOTAL	153-90000-4	4,248,490

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,417

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		1,000,000		1,000,000

DISTRICT:36010 TOWN OF FRANKLIN COUNTY:MANITOWOC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		1,000,000		1,000,000

DISTRICT:36012 TOWN OF GIBSON COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	336,674
FOREST CROP/MFL TAX	100-41150-4	6,569
INTEREST ON TAXES	100-41800-4	1,305
TOTAL TAXES	101-41000-4	344,548
STATE SHARED REVENUES	103-43410-4	101,101
FIRE INSURANCE TAX	103-43420-4	4,437
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	142,576
DISASTER DAMAGE	103-43532-4	28,892
RECYCLING GRANTS	103-43545-4	3,622
FOREST CROPLANDS AID	103-43650-4	1,246
JANUARY PILT	103-43660-4	236
LAKE ACCESS GRANT	103-43690-4	12,081
HIGHWAY AND BRIDGE AID	103-43710-4	12,259
TOTAL INTERGOVT REVENUE	104-43000-4	306,477
BUSINESS/OCCUPATION LIC	105-44100-4	2,004
NON-BUSINESS LICENSES	105-44200-4	1,388
BUILDING PERMITS/INSPECT	105-44300-4	3,000
CULVERT PERMITS	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	6,692
GENERAL GOVERNMENT FEES	109-46100-4	109
SOLID WASTE DISPOSAL FEE	109-46431-4	13,166
RECYCLING FEES	109-46435-4	1,638
CEMETERY	109-46540-4	4,200
TOTAL PUBLIC CHARGES	110-46000-4	19,113
INTEREST INCOME	113-48110-4	9,234
RENTAL INCOME	113-48200-4	720
TOWER STORAGE	113-48900-4	4,159
TOTAL MISCELLANEOUS REV	114-48000-4	14,113
TOTAL REV/FIN SOURCES	117-40000-4	690,943
LEGISLATIVE	118-51100-4	10,448
LEGAL	118-51300-4	820
GENERAL ADMINISTRATION	118-51400-4	18,882
FINANCIAL ADMINISTRATION	118-51500-4	20,410
GEN BUILDINGS AND PLANT	118-51600-4	4,633
HIGHWAY INSURANCE	118-51932-4	1,541
OTHER INSURANCE	118-51938-4	3,082
MILEAGE	118-51980-4	2,587
TOTAL GENERAL GOVERNMENT	119-51000-4	62,403
FIRE PROTECTION	120-52200-4	104,204

DISTRICT:36012 TOWN OF GIBSON COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	10,337
INSPECTION	120-52400-4	4,793
TOTAL PUBLIC SAFETY	121-52000-4	119,334
STREET MAINTENANCE	122-53311-4	466,270
STREET LIGHTING	122-53420-4	2,729
REFUSE/GARBAGE COLLECT	122-53620-4	20,025
RECYCLING PROGRAM EXPENS	122-53635-4	4,191
TOTAL PUBLIC WORKS	123-53000-4	493,215
CEMETERY	124-54910-4	2,409
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,409
TOTAL EXPENDITURES/USES	136-50000-4	677,361
FOR STATE USE ONLY	137-99999-4	677,361
FUND BALANCE BEG. OF YR	140-34000-4	921,046
REVENUE/FINANCE SOURCES	140-40000-4	690,943
GRAND TOTAL	143-90000-4	1,611,989
EXPENDITURE/FINANCE USES	150-50000-4	677,361
FUND BALANCE END OF YEAR	151-34000-4	934,628
GRAND TOTAL	153-90000-4	1,611,989

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	335,576

DISTRICT:36014 TOWN OF KOSSUTH COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,944,668
SETTLEMENTS FROM COUNTY	010-40000-4	82,155
DPPT/INTEREST COLLECTED	018-40000-4	107
TOTAL TAX COLLECTIONS	020-40000-4	2,026,930
TAXES/CREDIT PAID TO CO	022-50000-4	688,938
TAXES/CREDIT PD TO SCHOO	028-50000-4	959,188
TAXES/CREDIT PD TO VTAEs	030-50000-4	93,291
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,686
TOTAL PAID TO OTHERS	040-50000-4	1,751,103
FOREST CROP/MFL TAXES	048-41150-4	2,014
SPECIAL CHARGES	058-46000-4	2,064
SUM OF 04050000-05846000	059-40000-4	1,755,181
TAX COLLECTIONS RETAINED	060-40000-4	271,749
FOR STATE USE ONLY	063-99999-4	2,026,930
LOCAL SHARE OF COLLECTIO	068-41110-4	271,749

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	271,749
FOREST CROP/MFL TAX	100-41150-4	2,014
TOTAL TAXES	101-41000-4	273,763
STATE SHARED REVENUES	103-43410-4	38,224
FIRE INSURANCE TAX	103-43420-4	6,770
OTHER STATE SHARED TAXES	103-43430-4	97
GENERAL TRANSPORTATION A	103-43531-4	155,166
RECYCLING GRANTS	103-43545-4	2,075
SEVERANCE TAXES	103-43640-4	1,656
FOREST CROPLANDS AID	103-43650-4	-359
JANUARY PILT	103-43660-4	115
HIGHWAY AND BRIDGE AID	103-43710-4	4,231
TOTAL INTERGOVT REVENUE	104-43000-4	207,975
BUSINESS/OCCUPATION LIC	105-44100-4	4,378
NON-BUSINESS LICENSES	105-44200-4	2,384
BUILDING PERMITS/INSPECT	105-44300-4	2,695
ZONING PERMITS AND FEES	105-44400-4	250
DRIVEWAY PERMIT	105-44900-4	1,675
TOTAL LICENSES / PERMITS	106-44000-4	11,382
LAW/ORDINANCE VIOLATIONS	107-45100-4	40
CONTRACT FORFEITURES	107-45210-4	2,064
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,104
GENERAL GOVERNMENT FEES	109-46100-4	1,670

DISTRICT:36014 TOWN OF KOSSUTH COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	44,462
TOTAL PUBLIC CHARGES	110-46000-4	46,132
SEWAGE SERVICE	111-47341-4	73
TOTAL INTERGOVT CHARGES	112-47000-4	73
INTEREST INCOME	113-48110-4	4,629
SALE OF RECYCLABLE MATER	113-48307-4	3,114
DONATIONS/CONTRIBUTIONS	113-48500-4	100
DIESEL FUEL REBATE	113-48900-4	5,248
TOTAL MISCELLANEOUS REV	114-48000-4	13,091
TOTAL REV/FIN SOURCES	117-40000-4	554,520
LEGISLATIVE	118-51100-4	10,510
LEGAL	118-51300-4	250
GENERAL ADMINISTRATION	118-51400-4	14,383
FINANCIAL ADMINISTRATION	118-51500-4	14,076
GEN BUILDINGS AND PLANT	118-51600-4	3,945
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	8,228
OTHER INSURANCE	118-51938-4	6,539
TOTAL GENERAL GOVERNMENT	119-51000-4	57,931
LAW ENFORCEMENT	120-52100-4	1,147
FIRE PROTECTION	120-52200-4	92,313
AMBULANCE	120-52300-4	16,989
INSPECTION	120-52400-4	3,091
EMERGENCY COMM. NON-POLI	120-52609-4	147
TOTAL PUBLIC SAFETY	121-52000-4	113,687
STREET MAINTENANCE	122-53311-4	321,087
STREET LIGHTING	122-53420-4	1,402
SOLID WASTE DISPOSAL	122-53631-4	30,877
RECYCLING PROGRAM EXPENS	122-53635-4	24,579
TOTAL PUBLIC WORKS	123-53000-4	377,945
CEMETERY	124-54910-4	4,146
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,146
OTHER CONSER/DEVELOPMENT	128-56900-4	105
TOTAL CONSER/DEVELOPMENT	129-56000-4	105
REFUND OVERPAYMENT OF TA	134-59900-4	2,878
TOTAL OTHER FINANCING	135-59000-4	2,878
TOTAL EXPENDITURES/USES	136-50000-4	556,692
FOR STATE USE ONLY	137-99999-4	556,692
CASH/INVEST BEG OF YEAR	140-11000-4	250,673

DISTRICT:36014 TOWN OF KOSSUTH COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	554,520
ROUNDING	140-49000-4	-109
GRAND TOTAL	143-90000-4	805,084
CASH/INVEST END OF YEAR	150-11000-4	248,392
EXPENDITURE/FINANCE USES	150-50000-4	556,692
GRAND TOTAL	153-90000-4	805,084

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	273,014

DISTRICT:36016 TOWN OF LIBERTY COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	372,844
FOREST CROP/MFL TAX	100-41150-4	10,318
TOTAL TAXES	101-41000-4	383,162
STATE SHARED REVENUES	103-43410-4	29,732
FIRE INSURANCE TAX	103-43420-4	5,221
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	143,674
RECYCLING GRANTS	103-43545-4	6,591
SEVERANCE TAXES	103-43640-4	7,055
FOREST CROPLANDS AID	103-43650-4	353
HIGHWAY AND BRIDGE AID	103-43710-4	10,686
TOTAL INTERGOVT REVENUE	104-43000-4	203,337
BUSINESS/OCCUPATION LIC	105-44100-4	535
NON-BUSINESS LICENSES	105-44200-4	1,026
BUILDING PERMITS/INSPECT	105-44300-4	6,351
ZONING PERMITS AND FEES	105-44400-4	1,350
HAULER PERMITS	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	9,662
LAW/ORDINANCE VIOLATIONS	107-45100-4	25
TOTAL FINES/FORFEITS/PEN	108-45000-4	25
GENERAL GOVERNMENT FEES	109-46100-4	540
SOLID WASTE DISPOSAL FEE	109-46431-4	8,293
TOTAL PUBLIC CHARGES	110-46000-4	8,833
TRANSPORTATION (HIGHWAY)	111-47331-4	2,243
TOTAL INTERGOVT CHARGES	112-47000-4	2,243
INTEREST INCOME	113-48110-4	3,169
RENTAL INCOME	113-48200-4	4,350
SALE OF RECYCLABLE MATER	113-48307-4	3,971
INS. RECOVERIES-HIGHWAY	113-48430-4	29,507
DONATIONS/CONTRIBUTIONS	113-48500-4	120
FUEL TAX REFUND	113-48900-4	1,660
TOTAL MISCELLANEOUS REV	114-48000-4	42,777
TOTAL REV/FIN SOURCES	117-40000-4	650,039
LEGISLATIVE	118-51100-4	16,272
LEGAL	118-51300-4	887
GENERAL ADMINISTRATION	118-51400-4	28,270
FINANCIAL ADMINISTRATION	118-51500-4	24,143
GEN BUILDINGS AND PLANT	118-51600-4	3,290

DISTRICT:36016 TOWN OF LIBERTY COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	100
HIGHWAY INSURANCE	118-51932-4	4,482
OTHER INSURANCE	118-51938-4	7,119
TOTAL GENERAL GOVERNMENT	119-51000-4	84,563
LAW ENFORCEMENT	120-52100-4	1,017
FIRE PROTECTION	120-52200-4	104,169
AMBULANCE	120-52300-4	14,091
INSPECTION	120-52400-4	5,117
TOTAL PUBLIC SAFETY	121-52000-4	124,394
STREET MAINTENANCE	122-53311-4	144,251
HWY MAINT/CONSTR LOCAL	122-53330-4	2,243
SOLID WASTE DISPOSAL	122-53631-4	15,872
RECYCLING PROGRAM EXPENS	122-53635-4	15,330
WEED/NUISANCE CONTROL	122-53640-4	814
TOTAL PUBLIC WORKS	123-53000-4	178,510
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
OTHER CONSER/DEVELOPMENT	128-56900-4	231
TOTAL CONSER/DEVELOPMENT	129-56000-4	231
OTHER GENERAL GOVERNMENT	130-57190-4	2,272
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,000
HIGHWAY/STREET OUTLAY	130-57331-4	187,961
TOTAL CAPITAL OUTLAY	131-57000-4	240,233
PRINCIPAL ON DEBT	132-58100-4	77,145
HIGHWAY INTEREST	132-58221-4	3,906
TOTAL DEBT SERVICE	133-58000-4	81,051
TOTAL EXPENDITURES/USES	136-50000-4	709,482
FOR STATE USE ONLY	137-99999-4	709,482
FUND BALANCE BEG. OF YR	140-34000-4	172,522
REVENUE/FINANCE SOURCES	140-40000-4	650,039
GRAND TOTAL	143-90000-4	822,561
EXPENDITURE/FINANCE USES	150-50000-4	709,482
FUND BALANCE END OF YEAR	151-34000-4	113,079
GRAND TOTAL	153-90000-4	822,561

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	156,219		77,145	79,074
TOTAL LONG TERM G.O.DEBT	900-50100	156,219		77,145	79,074

DISTRICT:36018 TOWN OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	172,395
FOREST CROP/MFL TAX	100-41150-4	211
INTEREST ON TAXES	100-41800-4	497
TOTAL TAXES	101-41000-4	173,103
STATE SHARED REVENUES	103-43410-4	17,069
FIRE INSURANCE TAX	103-43420-4	3,524
OTHER STATE SHARED TAXES	103-43430-4	128
GENERAL TRANSPORTATION A	103-43531-4	28,405
RECYCLING GRANTS	103-43545-4	2,370
FOREST CROPLANDS AID	103-43650-4	23
TOTAL INTERGOVT REVENUE	104-43000-4	51,519
BUSINESS/OCCUPATION LIC	105-44100-4	130
NON-BUSINESS LICENSES	105-44200-4	613
BUILDING PERMITS/INSPECT	105-44300-4	2,875
UTILITY POLICY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	3,818
LAW/ORDINANCE VIOLATIONS	107-45100-4	89
TOTAL FINES/FORFEITS/PEN	108-45000-4	89
GENERAL GOVERNMENT FEES	109-46100-4	190
FIRE PROTECTION FEES	109-46220-4	300
REFUSE/GARBAGE COLLECT	109-46420-4	68,920
RECYCLING FEES	109-46435-4	10,117
TOTAL PUBLIC CHARGES	110-46000-4	79,527
INTEREST INCOME	113-48110-4	7,977
INT ON SPECIAL ASSESSMTS	113-48130-4	414
INS. RECOVERIES-HIGHWAY	113-48430-4	191
DONATIONS/CONTRIBUTIONS	113-48500-4	100
INSURANCE DIVIDENDS AND	113-48900-4	303
TOTAL MISCELLANEOUS REV	114-48000-4	8,985
TOTAL REV/FIN SOURCES	117-40000-4	317,041
LEGISLATIVE	118-51100-4	15,097
LEGAL	118-51300-4	777
GENERAL ADMINISTRATION	118-51400-4	24,101
FINANCIAL ADMINISTRATION	118-51500-4	12,498
GEN BUILDINGS AND PLANT	118-51600-4	1,250
LAW ENFORCEMENT INSURANCE	118-51931-4	300
OTHER INSURANCE	118-51938-4	3,432
FLOWERS MEMORIALS AND GI	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	57,555

DISTRICT:36018 TOWN OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	2,088
FIRE PROTECTION	120-52200-4	68,906
AMBULANCE	120-52300-4	6,628
INSPECTION	120-52400-4	1,050
TOTAL PUBLIC SAFETY	121-52000-4	78,672
STREET MAINTENANCE	122-53311-4	52,472
REFUSE/GARBAGE COLLECT	122-53620-4	69,250
SOLID WASTE DISPOSAL	122-53631-4	280
RECYCLING PROGRAM EXPENS	122-53635-4	12,674
TOTAL PUBLIC WORKS	123-53000-4	134,676
TOTAL EXPENDITURES/USES	136-50000-4	270,903
FOR STATE USE ONLY	137-99999-4	270,903
FUND BALANCE BEG. OF YR	140-34000-4	660,057
REVENUE/FINANCE SOURCES	140-40000-4	317,041
GRAND TOTAL	143-90000-4	977,098
EXPENDITURE/FINANCE USES	150-50000-4	270,903
FUND BALANCE END OF YEAR	151-34000-4	706,195
GRAND TOTAL	153-90000-4	977,098

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	172,395

DISTRICT:36020 TOWN OF MANITOWOC RAPIDS COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	462,800
FOREST CROP/MFL TAX	100-41150-4	599
PRIOR YEAR PERSONAL PROP	100-41900-4	704
TOTAL TAXES	101-41000-4	464,103
STATE SHARED REVENUES	103-43410-4	49,694
FIRE INSURANCE TAX	103-43420-4	8,571
OTHER STATE SHARED TAXES	103-43430-4	277
GENERAL TRANSPORTATION A	103-43531-4	123,416
RECYCLING GRANTS	103-43545-4	8,049
PILT ON STATE CONS LANDS	103-43620-4	20
FOREST CROPLANDS AID	103-43650-4	66
TOTAL INTERGOVT REVENUE	104-43000-4	190,093
BUSINESS/OCCUPATION LIC	105-44100-4	1,005
NON-BUSINESS LICENSES	105-44200-4	1,641
BUILDING PERMITS/INSPECT	105-44300-4	4,575
TOTAL LICENSES / PERMITS	106-44000-4	7,221
HWY MAINT & CONSTRUCTION	109-46310-4	3,268
SOLID WASTE DISPOSAL FEE	109-46431-4	12,425
RECYCLING FEES	109-46435-4	8,174
WEED/NUISANCE CONTROL	109-46440-4	250
TOTAL PUBLIC CHARGES	110-46000-4	24,117
INTEREST INCOME	113-48110-4	1,706
RENTAL INCOME	113-48200-4	450
INS. RECOVERIES-HIGHWAY	113-48430-4	425
DONATIONS/CONTRIBUTIONS	113-48500-4	20
MISCELLANEOUS REVENUES	113-48900-4	3,098
TOTAL MISCELLANEOUS REV	114-48000-4	5,699
PROCEEDS FROM DEBT	115-49100-4	148,992
SALE OF GEN FIXED ASSETS	115-49400-4	25
TOTAL OTHER FIN SOURCES	116-49000-4	149,017
TOTAL REV/FIN SOURCES	117-40000-4	840,250
LEGISLATIVE	118-51100-4	20,008
LEGAL	118-51300-4	6,473
GENERAL ADMINISTRATION	118-51400-4	18,691
FINANCIAL ADMINISTRATION	118-51500-4	30,960
GEN BUILDINGS AND PLANT	118-51600-4	16,105
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	100
HIGHWAY INSURANCE	118-51932-4	18,126
TOTAL GENERAL GOVERNMENT	119-51000-4	110,463

DISTRICT:36020 TOWN OF MANITOWOC RAPIDS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	2,453
FIRE PROTECTION	120-52200-4	180,794
AMBULANCE	120-52300-4	10,730
INSPECTION	120-52400-4	1,894
TOTAL PUBLIC SAFETY	121-52000-4	195,871
STREET MAINTENANCE	122-53311-4	287,925
STREET LIGHTING	122-53420-4	2,901
SOLID WASTE DISPOSAL	122-53631-4	18,014
RECYCLING PROGRAM EXPENS	122-53635-4	13,991
WEED/NUISANCE CONTROL	122-53640-4	624
TOTAL PUBLIC WORKS	123-53000-4	323,455
OTHER CONSER/DEVELOPMENT	128-56900-4	450
TOTAL CONSER/DEVELOPMENT	129-56000-4	450
HIGHWAY/STREET OUTLAY	130-57331-4	36,000
TOTAL CAPITAL OUTLAY	131-57000-4	36,000
PRINCIPAL ON DEBT	132-58100-4	187,408
HIGHWAY INTEREST	132-58221-4	4,794
TOTAL DEBT SERVICE	133-58000-4	192,202
TOTAL EXPENDITURES/USES	136-50000-4	858,441
FOR STATE USE ONLY	137-99999-4	858,441
FUND BALANCE BEG. OF YR	140-34000-4	55,364
REVENUE/FINANCE SOURCES	140-40000-4	840,250
GRAND TOTAL	143-90000-4	895,614
EXPENDITURE/FINANCE USES	150-50000-4	858,441
FUND BALANCE END OF YEAR	151-34000-4	37,173
GRAND TOTAL	153-90000-4	895,614

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	462,800

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	167,618	148,992	187,408	129,202
TOTAL LONG TERM G.O.DEBT	900-50100	167,618	148,992	187,408	129,202
OTHER NON-GEN OBLIG DEBT	930-50400	4,553		4,553	

DISTRICT:36022 TOWN OF MAPLE GROVE COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,002,223
DOG LICENSE COLLECTIONS	008-40000-4	2,323
SETTLEMENTS FROM COUNTY	010-40000-4	70,091
DPPT/INTEREST COLLECTED	018-40000-4	167
TOTAL TAX COLLECTIONS	020-40000-4	1,074,804
TAXES/CREDIT PAID TO CO	022-50000-4	275,927
DOG LICENSES PAID TO CO	025-50000-4	1,196
TAXES/CREDIT PD TO SCHOO	028-50000-4	539,667
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,773
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,469
TOTAL PAID TO OTHERS	040-50000-4	861,032
FOREST CROP/MFL TAXES	048-41150-4	8,261
DOG LICENSES RETAINED	055-44200-4	1,127
SUM OF 04050000-05846000	059-40000-4	870,420
TAX COLLECTIONS RETAINED	060-40000-4	204,384
FOR STATE USE ONLY	063-99999-4	1,074,804
LOCAL SHARE OF COLLECTIO	068-41110-4	204,384

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	204,384
FOREST CROP/MFL TAX	100-41150-4	8,261
TOTAL TAXES	101-41000-4	212,645
STATE SHARED REVENUES	103-43410-4	66,117
FIRE INSURANCE TAX	103-43420-4	2,518
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	150,555
RECYCLING GRANTS	103-43545-4	2,467
FOREST CROPLANDS AID	103-43650-4	254
TOTAL INTERGOVT REVENUE	104-43000-4	221,935
BUSINESS/OCCUPATION LIC	105-44100-4	390
NON-BUSINESS LICENSES	105-44200-4	1,127
BUILDING PERMITS/INSPECT	105-44300-4	850
TOTAL LICENSES / PERMITS	106-44000-4	2,367
GENERAL GOVERNMENT FEES	109-46100-4	3,664
SOLID WASTE DISPOSAL FEE	109-46431-4	1,230
CEMETERY	109-46540-4	800
TOTAL PUBLIC CHARGES	110-46000-4	5,694
INTEREST INCOME	113-48110-4	1,751
TOTAL MISCELLANEOUS REV	114-48000-4	1,751
TOTAL REV/FIN SOURCES	117-40000-4	444,392

DISTRICT:36022 TOWN OF MAPLE GROVE COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,974
LEGAL	118-51300-4	563
GENERAL ADMINISTRATION	118-51400-4	11,216
FINANCIAL ADMINISTRATION	118-51500-4	14,379
GEN BUILDINGS AND PLANT	118-51600-4	2,808
OTHER INSURANCE	118-51938-4	6,544
TOTAL GENERAL GOVERNMENT	119-51000-4	46,484
FIRE PROTECTION	120-52200-4	69,364
AMBULANCE	120-52300-4	11,985
INSPECTION	120-52400-4	616
TOTAL PUBLIC SAFETY	121-52000-4	81,965
STREET MAINTENANCE	122-53311-4	285,472
SOLID WASTE DISPOSAL	122-53631-4	5,043
RECYCLING PROGRAM EXPENS	122-53635-4	4,954
TOTAL PUBLIC WORKS	123-53000-4	295,469
CEMETERY	124-54910-4	3,436
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,436
TOTAL EXPENDITURES/USES	136-50000-4	427,354
FOR STATE USE ONLY	137-99999-4	427,354
CASH/INVEST BEG OF YEAR	140-11000-4	218,020
REVENUE/FINANCE SOURCES	140-40000-4	444,392
GRAND TOTAL	143-90000-4	662,412
CASH/INVEST END OF YEAR	150-11000-4	235,058
EXPENDITURE/FINANCE USES	150-50000-4	427,354
GRAND TOTAL	153-90000-4	662,412

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	203,931

DISTRICT:36024 TOWN OF MEEME COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	312,243
MOTOR VEHICLE TAXES	100-41170-4	1,320
TOTAL TAXES	101-41000-4	313,563
STATE SHARED REVENUES	103-43410-4	38,340
FIRE INSURANCE TAX	103-43420-4	4,719
OTHER STATE SHARED TAXES	103-43430-4	170
GENERAL TRANSPORTATION A	103-43531-4	123,368
OTHER HIGHWAY AIDS	103-43533-4	54,393
RECYCLING GRANTS	103-43545-4	6,344
FOREST CROPLANDS AID	103-43650-4	74
HIGHWAY AND BRIDGE AID	103-43710-4	30,034
TOTAL INTERGOVT REVENUE	104-43000-4	257,442
BUSINESS/OCCUPATION LIC	105-44100-4	1,114
NON-BUSINESS LICENSES	105-44200-4	2,113
BUILDING PERMITS/INSPECT	105-44300-4	330
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	3,807
LAW/ORDINANCE VIOLATIONS	107-45100-4	439
TOTAL FINES/FORFEITS/PEN	108-45000-4	439
GENERAL GOVERNMENT FEES	109-46100-4	230
HWY MAINT & CONSTRUCTION	109-46310-4	9,346
RECYCLING FEES	109-46435-4	11,666
SALE OF WOOD CHIPS	109-46900-4	1,327
TOTAL PUBLIC CHARGES	110-46000-4	22,569
INTEREST INCOME	113-48110-4	1,032
RENTAL INCOME	113-48200-4	10,080
SALE OF RECYCLABLE MATER	113-48307-4	3,543
SALE OF OTHER EQUIP/PROP	113-48309-4	5
INS. RECOVERIES-OTHER	113-48440-4	1,324
PATRONAGE DIVIDENDS	113-48900-4	2,479
TOTAL MISCELLANEOUS REV	114-48000-4	18,463
TOTAL REV/FIN SOURCES	117-40000-4	616,283
LEGISLATIVE	118-51100-4	19,515
LEGAL	118-51300-4	1,750
GENERAL ADMINISTRATION	118-51400-4	22,037
FINANCIAL ADMINISTRATION	118-51500-4	26,062
GEN BUILDINGS AND PLANT	118-51600-4	8,464
LAW ENFORCEMNT INSURANCE	118-51931-4	900
HIGHWAY INSURANCE	118-51932-4	17,257

DISTRICT:36024 TOWN OF MEEME COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	2,712
TOTAL GENERAL GOVERNMENT	119-51000-4	98,697
LAW ENFORCEMENT	120-52100-4	1,662
FIRE PROTECTION	120-52200-4	99,721
AMBULANCE	120-52300-4	15,906
TOTAL PUBLIC SAFETY	121-52000-4	117,289
STREET MAINTENANCE	122-53311-4	217,891
SOLID WASTE DISPOSAL	122-53631-4	19,872
RECYCLING PROGRAM EXPENS	122-53635-4	25,607
TOTAL PUBLIC WORKS	123-53000-4	263,370
CEMETERY	124-54910-4	516
TOTAL HEALTH/HUMAN SERV	125-54000-4	516
OTHER CONSER/DEVELOPMENT	128-56900-4	75
TOTAL CONSER/DEVELOPMENT	129-56000-4	75
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,000
TOTAL CAPITAL OUTLAY	131-57000-4	9,000
HIGHWAY INTEREST	132-58221-4	5,172
TOTAL DEBT SERVICE	133-58000-4	5,172
TOTAL EXPENDITURES/USES	136-50000-4	494,119
FOR STATE USE ONLY	137-99999-4	494,119
FUND BALANCE BEG. OF YR	140-34000-4	-89,011
REVENUE/FINANCE SOURCES	140-40000-4	616,283
GRAND TOTAL	143-90000-4	527,272
EXPENDITURE/FINANCE USES	150-50000-4	494,119
FUND BALANCE END OF YEAR	151-34000-4	33,153
GRAND TOTAL	153-90000-4	527,272

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	312,243

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	119,970		59,510	60,460
TOTAL LONG TERM G.O.DEBT	900-50100	119,970		59,510	60,460

DISTRICT:36026 TOWN OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	221,330
INTEREST ON TAXES	100-41800-4	9
OTHER TAXES	100-41900-4	251
TOTAL TAXES	101-41000-4	221,590
STATE SHARED REVENUES	103-43410-4	65,184
FIRE INSURANCE TAX	103-43420-4	3,889
OTHER STATE SHARED TAXES	103-43430-4	270
GENERAL TRANSPORTATION A	103-43531-4	126,187
RECYCLING GRANTS	103-43545-4	1,101
FOREST CROPLANDS AID	103-43650-4	2,048
TOTAL INTERGOVT REVENUE	104-43000-4	198,679
BUSINESS/OCCUPATION LIC	105-44100-4	4,596
NON-BUSINESS LICENSES	105-44200-4	946
UTILITY PERMIT FEES	105-44900-4	350
TOTAL LICENSES / PERMITS	106-44000-4	5,892
LAW/ORDINANCE VIOLATIONS	107-45100-4	494
OTHER DAMAGE AWARDS	107-45223-4	519
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,013
GENERAL GOVERNMENT FEES	109-46100-4	545
HWY MAINT & CONSTRUCTION	109-46310-4	1,059
TOTAL PUBLIC CHARGES	110-46000-4	1,604
TRANSPORTATION (HIGHWAY)	111-47331-4	2,730
TOTAL INTERGOVT CHARGES	112-47000-4	2,730
INTEREST INCOME	113-48110-4	3,567
WORK COMP AUDIT	113-48900-4	928
TOTAL MISCELLANEOUS REV	114-48000-4	4,495
TOTAL REV/FIN SOURCES	117-40000-4	436,003
LEGISLATIVE	118-51100-4	19,273
GENERAL ADMINISTRATION	118-51400-4	21,799
FINANCIAL ADMINISTRATION	118-51500-4	20,247
GEN BUILDINGS AND PLANT	118-51600-4	5,410
HIGHWAY INSURANCE	118-51932-4	8,621
OTHER INSURANCE	118-51938-4	2,874
TOTAL GENERAL GOVERNMENT	119-51000-4	78,224
LAW ENFORCEMENT	120-52100-4	1,312
FIRE PROTECTION	120-52200-4	98,442
AMBULANCE	120-52300-4	9,986

DISTRICT:36026 TOWN OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	109,740
STREET MAINTENANCE	122-53311-4	141,107
STREET LIGHTING	122-53420-4	1,299
SOLID WASTE DISPOSAL	122-53631-4	640
RECYCLING PROGRAM EXPENS	122-53635-4	375
TOTAL PUBLIC WORKS	123-53000-4	143,421
CEMETERY	124-54910-4	8,716
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,716
HIGHWAY/STREET OUTLAY	130-57331-4	55,485
TOTAL CAPITAL OUTLAY	131-57000-4	55,485
PRINCIPAL ON DEBT	132-58100-4	24,699
HIGHWAY INTEREST	132-58221-4	4,999
TOTAL DEBT SERVICE	133-58000-4	29,698
TOTAL EXPENDITURES/USES	136-50000-4	425,284
FOR STATE USE ONLY	137-99999-4	425,284
FUND BALANCE BEG. OF YR	140-34000-4	161,519
REVENUE/FINANCE SOURCES	140-40000-4	436,003
GRAND TOTAL	143-90000-4	597,522
EXPENDITURE/FINANCE USES	150-50000-4	425,284
FUND BALANCE END OF YEAR	151-34000-4	172,238
GRAND TOTAL	153-90000-4	597,522

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	221,330

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	144,413		24,699	119,714
TOTAL LONG TERM G.O.DEBT	900-50100	144,413		24,699	119,714

DISTRICT:36028 TOWN OF NEWTON COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	435,304
FOREST CROP/MFL TAX	100-41150-4	1,438
INTEREST ON TAXES	100-41800-4	103
ANNEXATION TAXES	100-41900-4	542
TOTAL TAXES	101-41000-4	437,387
STATE SHARED REVENUES	103-43410-4	47,209
FIRE INSURANCE TAX	103-43420-4	9,248
OTHER STATE SHARED TAXES	103-43430-4	636
GENERAL TRANSPORTATION A	103-43531-4	151,893
RECYCLING GRANTS	103-43545-4	13,066
FOREST CROPLANDS AID	103-43650-4	79
JANUARY PILT	103-43660-4	14
HIGHWAY AND BRIDGE AID	103-43710-4	43,002
TOTAL INTERGOVT REVENUE	104-43000-4	265,147
BUSINESS/OCCUPATION LIC	105-44100-4	1,450
NON-BUSINESS LICENSES	105-44200-4	2,621
BUILDING PERMITS/INSPECT	105-44300-4	7,050
ZONING PERMITS AND FEES	105-44400-4	3,800
MOBILE TOWER APPLICATION	105-44900-4	2,135
TOTAL LICENSES / PERMITS	106-44000-4	17,056
LAW/ORDINANCE VIOLATIONS	107-45100-4	333
TOTAL FINES/FORFEITS/PEN	108-45000-4	333
GENERAL GOVERNMENT FEES	109-46100-4	1,389
FIRE PROTECTION FEES	109-46220-4	207
HWY MAINT & CONSTRUCTION	109-46310-4	2,671
SOLID WASTE DISPOSAL FEE	109-46431-4	8,996
RECYCLING FEES	109-46435-4	13,494
TOTAL PUBLIC CHARGES	110-46000-4	26,757
SOLID WASTE DISPOSL SERV	111-47343-4	3,731
RECYCLING FEES	111-47345-4	5,741
TOTAL INTERGOVT CHARGES	112-47000-4	9,472
INTEREST INCOME	113-48110-4	6,470
INT ON SPECIAL ASSESSMTS	113-48130-4	28
RENTAL INCOME	113-48200-4	750
SALE HIGHWAY EQUIP/PROP	113-48303-4	137
SALE OF RECYCLABLE MATER	113-48307-4	7,946
DONATIONS/CONTRIBUTIONS	113-48500-4	570
INSURANCE DIVIDENDS AND	113-48900-4	2,130
TOTAL MISCELLANEOUS REV	114-48000-4	18,031
TOTAL REV/FIN SOURCES	117-40000-4	774,183

DISTRICT:36028 TOWN OF NEWTON COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	28,992
LEGAL	118-51300-4	3,825
GENERAL ADMINISTRATION	118-51400-4	28,284
FINANCIAL ADMINISTRATION	118-51500-4	35,732
GEN BUILDINGS AND PLANT	118-51600-4	4,449
HIGHWAY INSURANCE	118-51932-4	3,380
OTHER INSURANCE	118-51938-4	3,417
TOTAL GENERAL GOVERNMENT	119-51000-4	108,079
FIRE PROTECTION	120-52200-4	68,548
AMBULANCE	120-52300-4	11,420
INSPECTION	120-52400-4	3,127
TOTAL PUBLIC SAFETY	121-52000-4	83,095
STREET MAINTENANCE	122-53311-4	167,236
STREET LIGHTING	122-53420-4	209
SOLID WASTE DISPOSAL	122-53631-4	21,967
RECYCLING PROGRAM EXPENS	122-53635-4	29,835
WEED/NUISANCE CONTROL	122-53640-4	8
TOTAL PUBLIC WORKS	123-53000-4	219,255
OTHER CONSER/DEVELOPMENT	128-56900-4	16,559
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,559
OTHER GENERAL GOVERNMENT	130-57190-4	1,826
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,183
HIGHWAY/STREET OUTLAY	130-57331-4	231,973
TOTAL CAPITAL OUTLAY	131-57000-4	236,982
TOTAL EXPENDITURES/USES	136-50000-4	663,970
FOR STATE USE ONLY	137-99999-4	663,970
FUND BALANCE BEG. OF YR	140-34000-4	370,610
REVENUE/FINANCE SOURCES	140-40000-4	774,183
GRAND TOTAL	143-90000-4	1,144,793
EXPENDITURE/FINANCE USES	150-50000-4	663,970
FUND BALANCE END OF YEAR	151-34000-4	480,823
GRAND TOTAL	153-90000-4	1,144,793

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	435,304

DISTRICT:36030 TOWN OF ROCKLAND COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	330,533
TOTAL TAXES	101-41000-4	330,533
STATE SHARED REVENUES	103-43410-4	51,880
FIRE INSURANCE TAX	103-43420-4	3,447
OTHER STATE SHARED TAXES	103-43430-4	129
GENERAL TRANSPORTATION A	103-43531-4	126,569
OTHER HIGHWAY AIDS	103-43533-4	2,422
RECYCLING GRANTS	103-43545-4	4,307
PMT FOR MUNIC SERVICES	103-43610-4	218
PILT ON STATE CONS LANDS	103-43620-4	5,432
FOREST CROPLANDS AID	103-43650-4	36
TOTAL INTERGOVT REVENUE	104-43000-4	194,440
BUSINESS/OCCUPATION LIC	105-44100-4	1,103
NON-BUSINESS LICENSES	105-44200-4	1,577
BUILDING PERMITS/INSPECT	105-44300-4	515
TOTAL LICENSES / PERMITS	106-44000-4	3,195
GENERAL GOVERNMENT FEES	109-46100-4	1,095
HWY MAINT & CONSTRUCTION	109-46310-4	2,591
RECYCLING FEES	109-46435-4	2,628
COMMUNITY CENTER FEES	109-46743-4	1,200
TOTAL PUBLIC CHARGES	110-46000-4	7,514
INTEREST INCOME	113-48110-4	1,226
INS. RECOVERIES-OTHER	113-48440-4	1,587
DONATIONS/CONTRIBUTIONS	113-48500-4	96
MISCELLANEOUS	113-48900-4	1,030
TOTAL MISCELLANEOUS REV	114-48000-4	3,939
TOTAL REV/FIN SOURCES	117-40000-4	539,621
LEGISLATIVE	118-51100-4	15,419
LEGAL	118-51300-4	237
GENERAL ADMINISTRATION	118-51400-4	18,934
FINANCIAL ADMINISTRATION	118-51500-4	22,004
GEN BUILDINGS AND PLANT	118-51600-4	133,266
HIGHWAY INSURANCE	118-51932-4	8,591
OTHER INSURANCE	118-51938-4	8,590
TOTAL GENERAL GOVERNMENT	119-51000-4	207,041
LAW ENFORCEMENT	120-52100-4	691
FIRE PROTECTION	120-52200-4	91,955
AMBULANCE	120-52300-4	21,486
TOTAL PUBLIC SAFETY	121-52000-4	114,132

DISTRICT:36030 TOWN OF ROCKLAND COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	48,754
STREET CONSTRUCTION	122-53315-4	166,330
STREET LIGHTING	122-53420-4	4,360
SOLID WASTE DISPOSAL	122-53631-4	6,016
RECYCLING PROGRAM EXPENS	122-53635-4	10,061
TOTAL PUBLIC WORKS	123-53000-4	235,521
CEMETERY	124-54910-4	64
TOTAL HEALTH/HUMAN SERV	125-54000-4	64
OTHER CONSER/DEVELOPMENT	128-56900-4	1,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,000
PRINCIPAL ON DEBT	132-58100-4	59,258
HIGHWAY INTEREST	132-58221-4	3,343
TOTAL DEBT SERVICE	133-58000-4	62,601
TOTAL EXPENDITURES/USES	136-50000-4	620,359
FOR STATE USE ONLY	137-99999-4	620,359
FUND BALANCE BEG. OF YR	140-34000-4	337,492
REVENUE/FINANCE SOURCES	140-40000-4	539,621
GRAND TOTAL	143-90000-4	877,113
EXPENDITURE/FINANCE USES	150-50000-4	620,359
FUND BALANCE END OF YEAR	151-34000-4	256,754
GRAND TOTAL	153-90000-4	877,113

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	330,533

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	111,405		59,258	52,147
TOTAL LONG TERM G.O.DEBT	900-50100	111,405		59,258	52,147

DISTRICT:36032 TOWN OF SCHLESWIG COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	344,030
MOBILE HOME FEES (LOCAL)	100-41140-4	2,736
TOTAL TAXES	101-41000-4	346,766
 TOTAL SP. ASSESSMENTS	102-42000-4	4,752
FOR STATE USE ONLY	102-42999-4	4,752
 STATE SHARED REVENUES	103-43410-4	28,577
FIRE INSURANCE TAX	103-43420-4	8,187
OTHER STATE SHARED TAXES	103-43430-4	52
GENERAL TRANSPORTATION A	103-43531-4	134,310
RECYCLING GRANTS	103-43545-4	4,120
PILT ON STATE CONS LANDS	103-43620-4	173
FOREST CROPLANDS AID	103-43650-4	280
HIGHWAY AND BRIDGE AID	103-43710-4	2,650
ICE AGE TRAIL - LIEU OF	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	178,849
 BUSINESS/OCCUPATION LIC	105-44100-4	1,860
NON-BUSINESS LICENSES	105-44200-4	2,534
BUILDING PERMITS/INSPECT	105-44300-4	7,030
TOTAL LICENSES / PERMITS	106-44000-4	11,424
 LAW/ORDINANCE VIOLATIONS	107-45100-4	3,134
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,134
 GENERAL GOVERNMENT FEES	109-46100-4	506
OTHER SANITATION FEES	109-46490-4	22,164
TOTAL PUBLIC CHARGES	110-46000-4	22,670
 INTEREST INCOME	113-48110-4	5,149
RENTAL INCOME	113-48200-4	1,095
TOTAL MISCELLANEOUS REV	114-48000-4	6,244
 TOTAL REV/FIN SOURCES	117-40000-4	573,839
 LEGISLATIVE	118-51100-4	24,510
LEGAL	118-51300-4	1,447
GENERAL ADMINISTRATION	118-51400-4	22,378
FINANCIAL ADMINISTRATION	118-51500-4	29,388
GEN BUILDINGS AND PLANT	118-51600-4	12,870
HIGHWAY INSURANCE	118-51932-4	16,318
OTHER INSURANCE	118-51938-4	2,590
TOTAL GENERAL GOVERNMENT	119-51000-4	109,501
 LAW ENFORCEMENT	120-52100-4	5,981

DISTRICT:36032 TOWN OF SCHLESWIG COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	32,021
AMBULANCE	120-52300-4	6,429
INSPECTION	120-52400-4	5,742
TOTAL PUBLIC SAFETY	121-52000-4	50,173
STREET MAINTENANCE	122-53311-4	323,291
REFUSE/GARBAGE COLLECT	122-53620-4	35,643
RECYCLING PROGRAM EXPENS	122-53635-4	11,690
CEDAR LAKE SANITARY DIST	122-53680-4	10,000
TOTAL PUBLIC WORKS	123-53000-4	380,624
OTHER CONSER/DEVELOPMENT	128-56900-4	1,638
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,638
TOTAL EXPENDITURES/USES	136-50000-4	541,936
FOR STATE USE ONLY	137-99999-4	541,936
FUND BALANCE BEG. OF YR	140-34000-4	192,888
REVENUE/FINANCE SOURCES	140-40000-4	573,839
ADJUSTMENTS TO FUND BAL	140-85000-4	-3
GRAND TOTAL	143-90000-4	766,724
EXPENDITURE/FINANCE USES	150-50000-4	541,936
FUND BALANCE END OF YEAR	151-34000-4	224,788
GRAND TOTAL	153-90000-4	766,724

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	344,030

DISTRICT:36034 TOWN OF TWO CREEKS COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	265
TOTAL TAXES	101-41000-4	265
STATE SHARED REVENUES	103-43410-4	236,494
FIRE INSURANCE TAX	103-43420-4	1,663
GENERAL TRANSPORTATION A	103-43531-4	60,394
RECYCLING GRANTS	103-43545-4	775
PILT ON STATE CONS LANDS	103-43620-4	12
FOREST CROPLANDS AID	103-43650-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	299,344
BUSINESS/OCCUPATION LIC	105-44100-4	100
TOTAL LICENSES / PERMITS	106-44000-4	100
HWY MAINT & CONSTRUCTION	109-46310-4	9,809
TOTAL PUBLIC CHARGES	110-46000-4	9,809
INTEREST INCOME	113-48110-4	37,549
SALE OF OTHER EQUIP/PROP	113-48309-4	8
DONATIONS/CONTRIBUTIONS	113-48500-4	12,438
MISCELLANEOUS	113-48900-4	3,894
TOTAL MISCELLANEOUS REV	114-48000-4	53,889
TOTAL REV/FIN SOURCES	117-40000-4	363,407
LEGISLATIVE	118-51100-4	7,229
LEGAL	118-51300-4	1,573
GENERAL ADMINISTRATION	118-51400-4	23,208
FINANCIAL ADMINISTRATION	118-51500-4	19,507
GEN BUILDINGS AND PLANT	118-51600-4	11,424
HIGHWAY INSURANCE	118-51932-4	12,586
OTHER INSURANCE	118-51938-4	3,447
MISCELLANEOUS	118-51980-4	6,061
TOTAL GENERAL GOVERNMENT	119-51000-4	85,035
FIRE PROTECTION	120-52200-4	19,607
AMBULANCE	120-52300-4	928
OTHER PUBLIC SAFETY	120-52900-4	988
TOTAL PUBLIC SAFETY	121-52000-4	21,523
STREET CONSTRUCTION	122-53315-4	252,573
STREET LIGHTING	122-53420-4	499
SOLID WASTE DISPOSAL	122-53631-4	19,318
RECYCLING PROGRAM EXPENS	122-53635-4	16,705
WEED/NUISANCE CONTROL	122-53640-4	20,000
TOTAL PUBLIC WORKS	123-53000-4	309,095

DISTRICT:36034 TOWN OF TWO CREEKS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	2,595
RECREATION PROGRAMS	126-55300-4	3,093
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,688
OTHER GENERAL GOVERNMENT	130-57190-4	9,730
FIRE PROTECTION OUTLAY	130-57220-4	955
AMBULANCE OUTLAY	130-57230-4	6,119
SOLID WASTE DISPOSAL	130-57431-4	7,670
RECYCLING OUTLAY	130-57435-4	3,005
OTHER CULTURE/RECREATION	130-57630-4	9,630
TOTAL CAPITAL OUTLAY	131-57000-4	37,109
TOTAL EXPENDITURES/USES	136-50000-4	458,450
FOR STATE USE ONLY	137-99999-4	458,450
FUND BALANCE BEG. OF YR	140-34000-4	2,579,412
REVENUE/FINANCE SOURCES	140-40000-4	363,407
GRAND TOTAL	143-90000-4	2,942,819
EXPENDITURE/FINANCE USES	150-50000-4	458,450
FUND BALANCE END OF YEAR	151-34000-4	2,484,369
GRAND TOTAL	153-90000-4	2,942,819

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,095

DISTRICT:36036 TOWN OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	270,380
FOREST CROP/MFL TAX	100-41150-4	196
TAXES FROM EXEMPT ENTITY	100-41320-4	666
TOTAL TAXES	101-41000-4	271,242
OTHER FEDERAL PAYMENTS	103-43300-4	837
STATE SHARED REVENUES	103-43410-4	69,397
FIRE INSURANCE TAX	103-43420-4	4,103
OTHER STATE SHARED TAXES	103-43430-4	49
GENERAL TRANSPORTATION A	103-43531-4	99,597
RECYCLING GRANTS	103-43545-4	7,744
PMT FOR MUNIC SERVICES	103-43610-4	249
PILT ON STATE CONS LANDS	103-43620-4	2,529
TOTAL INTERGOVT REVENUE	104-43000-4	184,505
BUSINESS/OCCUPATION LIC	105-44100-4	14,466
NON-BUSINESS LICENSES	105-44200-4	1,835
BUILDING PERMITS/INSPECT	105-44300-4	107
TOTAL LICENSES / PERMITS	106-44000-4	16,408
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,414
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,414
HWY MAINT & CONSTRUCTION	109-46310-4	9,221
RECYCLING FEES	109-46435-4	21,361
TOTAL PUBLIC CHARGES	110-46000-4	30,582
INTEREST INCOME	113-48110-4	13,529
TOTAL MISCELLANEOUS REV	114-48000-4	13,529
TOTAL REV/FIN SOURCES	117-40000-4	517,680
LEGISLATIVE	118-51100-4	42,260
GENERAL ADMINISTRATION	118-51400-4	24,022
FINANCIAL ADMINISTRATION	118-51500-4	24,759
GEN BUILDINGS AND PLANT	118-51600-4	1,542
HIGHWAY INSURANCE	118-51932-4	16,478
OTHER INSURANCE	118-51938-4	10,986
TOTAL GENERAL GOVERNMENT	119-51000-4	120,047
LAW ENFORCEMENT	120-52100-4	5,435
FIRE PROTECTION	120-52200-4	22,300
AMBULANCE	120-52300-4	11,504
TOTAL PUBLIC SAFETY	121-52000-4	39,239
STREET MAINTENANCE	122-53311-4	256,637

DISTRICT:36036 TOWN OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	6,122
RECYCLING PROGRAM EXPENS	122-53635-4	19,515
TOTAL PUBLIC WORKS	123-53000-4	282,274
CEMETERY	124-54910-4	540
TOTAL HEALTH/HUMAN SERV	125-54000-4	540
FIRE PROTECTION OUTLAY	130-57220-4	419
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,950
TOTAL CAPITAL OUTLAY	131-57000-4	8,369
TOTAL EXPENDITURES/USES	136-50000-4	450,469
FOR STATE USE ONLY	137-99999-4	450,469
FUND BALANCE BEG. OF YR	140-34000-4	550,719
REVENUE/FINANCE SOURCES	140-40000-4	517,680
GRAND TOTAL	143-90000-4	1,068,399
EXPENDITURE/FINANCE USES	150-50000-4	450,469
FUND BALANCE END OF YEAR	151-34000-4	617,930
GRAND TOTAL	153-90000-4	1,068,399

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	270,381

DISTRICT:36112 VILLAGE OF CLEVELAND COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	600,131
TAX INCREMENT	100-41120-4	161,114
MOBILE HOME FEES (LOCAL)	100-41140-4	10,947
TAXES ON MUNIC. UTILITY	100-41310-4	33,539
INTEREST ON TAXES	100-41800-4	961
TOTAL TAXES	101-41000-4	806,692
 TOTAL SP. ASSESSMENTS	 102-42000-4	 27,857
FOR STATE USE ONLY	102-42999-4	27,857
 STATE SHARED REVENUES	 103-43410-4	 257,312
FIRE INSURANCE TAX	103-43420-4	3,641
OTHER STATE SHARED TAXES	103-43430-4	1,313
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER LAW ENFORCEMENT	103-43523-4	3,700
GENERAL TRANSPORTATION A	103-43531-4	78,168
RECYCLING GRANTS	103-43545-4	2,673
JANUARY PILT	103-43660-4	3,276
COASTAL MANAGEMENT GRANT	103-43690-4	44,600
TOTAL INTERGOVT REVENUE	104-43000-4	395,163
 BUSINESS/OCCUPATION LIC	 105-44100-4	 18,560
NON-BUSINESS LICENSES	105-44200-4	1,517
BUILDING PERMITS/INSPECT	105-44300-4	8,299
ZONING PERMITS AND FEES	105-44400-4	650
TOTAL LICENSES / PERMITS	106-44000-4	29,026
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 20,377
CONTRACT FORFEITURES	107-45210-4	19,004
TOTAL FINES/FORFEITS/PEN	108-45000-4	39,381
 GENERAL GOVERNMENT FEES	 109-46100-4	 478
LAW ENFORCEMENT FEES	109-46210-4	1,062
WEED/NUISANCE CONTROL	109-46440-4	1,300
PARKS	109-46720-4	1,220
TOTAL PUBLIC CHARGES	110-46000-4	4,060
 INTEREST INCOME	 113-48110-4	 18,534
INT ON SPECIAL ASSESSMTS	113-48130-4	4,463
SALE POLICE EQUIP/PROP	113-48301-4	780
SALE OF OTHER EQUIP/PROP	113-48309-4	8,154
DONATIONS/CONTRIBUTIONS	113-48500-4	14,324
INSURANCE DIVIDENDS	113-48900-4	5,556
TOTAL MISCELLANEOUS REV	114-48000-4	51,811
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,353,990

DISTRICT:36112 VILLAGE OF CLEVELAND COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,453
JUDICIAL	118-51200-4	29,866
LEGAL	118-51300-4	30,707
GENERAL ADMINISTRATION	118-51400-4	61,695
FINANCIAL ADMINISTRATION	118-51500-4	54,875
GEN BUILDINGS AND PLANT	118-51600-4	8,465
LAW ENFORCEMENT INSURANCE	118-51931-4	2,122
HIGHWAY INSURANCE	118-51932-4	3,183
OTHER INSURANCE	118-51938-4	5,674
TOTAL GENERAL GOVERNMENT	119-51000-4	207,040
LAW ENFORCEMENT	120-52100-4	226,166
FIRE PROTECTION	120-52200-4	76,567
AMBULANCE	120-52300-4	12,096
INSPECTION	120-52400-4	2,623
OTHER PUBLIC SAFETY	120-52900-4	326
TOTAL PUBLIC SAFETY	121-52000-4	317,778
STREET MAINTENANCE	122-53311-4	115,332
STREET LIGHTING	122-53420-4	26,874
STORM SEWER MAINTENANCE	122-53441-4	2,581
REFUSE/GARBAGE COLLECT	122-53620-4	65,351
RECYCLING PROGRAM EXPENS	122-53635-4	32,796
WEED/NUISANCE CONTROL	122-53640-4	1,046
TOTAL PUBLIC WORKS	123-53000-4	243,980
PARKS	126-55200-4	72,727
RECREATION PROGRAMS	126-55300-4	1,422
RECREATION FACILITIES	126-55400-4	1,605
TOTAL CULTURE/REC/EDUCAT	127-55000-4	75,754
ECONOMIC DEVELOPMENT	128-56700-4	14,744
OTHER CONSER/DEVELOPMENT	128-56900-4	15,464
TOTAL CONSER/DEVELOPMENT	129-56000-4	30,208
OTHER GENERAL GOVERNMENT	130-57190-4	13,813
LAW ENFORCEMENT OUTLAY	130-57210-4	3,973
HIGHWAY/STREET OUTLAY	130-57331-4	8,345
STORM SEWER OUTLAY	130-57345-4	57,547
PARKS OUTLAY	130-57620-4	9,658
OTHER CULTURE/RECREATION	130-57630-4	650
TOTAL CAPITAL OUTLAY	131-57000-4	93,986
PRINCIPAL ON DEBT	132-58100-4	250,660
HIGHWAY INTEREST	132-58221-4	25,613
STORM SEWER INTEREST	132-58222-4	4,526
OTHER INT/FISCAL CHARGES	132-58290-4	12,075
TOTAL DEBT SERVICE	133-58000-4	292,874
TOTAL EXPENDITURES/USES	136-50000-4	1,261,620

DISTRICT:36112 VILLAGE OF CLEVELAND COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,261,620
FUND BALANCE BEG. OF YR	140-34000-4	1,529,427
REVENUE/FINANCE SOURCES	140-40000-4	1,353,990
GRAND TOTAL	143-90000-4	2,883,417
EXPENDITURE/FINANCE USES	150-50000-4	1,261,620
FUND BALANCE END OF YEAR	151-34000-4	1,621,797
GRAND TOTAL	153-90000-4	2,883,417

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	394,892
WATER SERVICE	200-46450-4	302,634
SEWAGE SERVICE-LOCAL GOV	204-47341-4	78,727
OTHER ENTERPRISE-LOCAL	204-47391-4	15,010
TOTAL OPERATING REVENUE	208-40000-4	791,263
SEWAGE SERVICE	209-53610-4	400,331
WATER SERVICE	209-53700-4	284,135
TOTAL OPERATING EXPENSES	212-50000-4	684,466
INTEREST INCOME	215-48110-4	15,261
TOTAL NON-OPERATING REV	218-40000-4	15,261
DEBT SERV-ENTERPRISES	219-58200-4	2,708
OTHER ENTERPRISE EXPENSE	219-59910-4	3,773
TOTAL NON-OPERATING EXP	222-50000-4	6,481
INCOME(LOSS)BEFORE TRANS	223-61000-4	115,577
CAPITAL CONTRIBUTIONS	224-49300-4	3,900
NET INCOME(LOSS)	225-62000-4	119,477
LONG TERM DEBT	250-29000-4	65,661
TOTAL LIABILITIES	250-29990-4	65,661
TOT LIABILITIES/FUND BAL	250-39990-4	65,661

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	600,131
HYDRANT RENTAL-WATER CHG	300-72100-4	89,240

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	707,494		153,542	553,952
STORM SEWER DEBT	900-50030	125,006		27,129	97,877

DISTRICT:36112 VILLAGE OF CLEVELAND COUNTY:MANITOWOC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	136,497		61,835	74,662
OTHER LONG TERM G.O.DEBT	900-50080	311,003		67,494	243,509
TOTAL LONG TERM G.O.DEBT	900-50100	1,280,000		310,000	970,000

DISTRICT:36126 VILLAGE OF FRANCIS CREEK COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,252
TAX INCREMENT	100-41120-4	26,763
TOTAL TAXES	101-41000-4	204,015
 TOTAL SP. ASSESSMENTS	102-42000-4	6,199
FOR STATE USE ONLY	102-42999-4	6,199
 STATE SHARED REVENUES	103-43410-4	70,144
FIRE INSURANCE TAX	103-43420-4	1,860
OTHER STATE SHARED TAXES	103-43430-4	495
GENERAL TRANSPORTATION A	103-43531-4	16,929
RECYCLING GRANTS	103-43545-4	823
JANUARY PILT	103-43660-4	164
TOTAL INTERGOVT REVENUE	104-43000-4	90,415
 BUSINESS/OCCUPATION LIC	105-44100-4	2,106
NON-BUSINESS LICENSES	105-44200-4	3,690
BUILDING PERMITS/INSPECT	105-44300-4	980
TOTAL LICENSES / PERMITS	106-44000-4	6,776
 LAW/ORDINANCE VIOLATIONS	107-45100-4	637
TOTAL FINES/FORFEITS/PEN	108-45000-4	637
 GENERAL GOVERNMENT FEES	109-46100-4	60
PARKS	109-46720-4	1,100
TOTAL PUBLIC CHARGES	110-46000-4	1,160
 INTEREST INCOME	113-48110-4	1,035
INS. RECOVERIES-OTHER	113-48440-4	1,713
DONATIONS/CONTRIBUTIONS	113-48500-4	2,546
TOTAL MISCELLANEOUS REV	114-48000-4	5,294
 TOTAL REV/FIN SOURCES	117-40000-4	314,496
 LEGISLATIVE	118-51100-4	12,510
LEGAL	118-51300-4	1,306
GENERAL ADMINISTRATION	118-51400-4	40,584
FINANCIAL ADMINISTRATION	118-51500-4	10,366
LAW ENFORCEMNT INSURANCE	118-51931-4	1,618
HIGHWAY INSURANCE	118-51932-4	1,618
OTHER INSURANCE	118-51938-4	3,235
TOTAL GENERAL GOVERNMENT	119-51000-4	71,237
 LAW ENFORCEMENT	120-52100-4	5,601
FIRE PROTECTION	120-52200-4	35,560
AMBULANCE	120-52300-4	10,604

DISTRICT:36126 VILLAGE OF FRANCIS CREEK COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	675
TOTAL PUBLIC SAFETY	121-52000-4	52,440
STREET MAINTENANCE	122-53311-4	17,010
STREET LIGHTING	122-53420-4	31,426
SOLID WASTE DISPOSAL	122-53631-4	700
RECYCLING PROGRAM EXPENS	122-53635-4	500
WEED/NUISANCE CONTROL	122-53640-4	8
TOTAL PUBLIC WORKS	123-53000-4	49,644
PARKS	126-55200-4	21,305
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,305
PRINCIPAL ON DEBT	132-58100-4	77,553
HIGHWAY INTEREST	132-58221-4	10,196
TOTAL DEBT SERVICE	133-58000-4	87,749
TOTAL EXPENDITURES/USES	136-50000-4	282,375
FOR STATE USE ONLY	137-99999-4	282,375
FUND BALANCE BEG. OF YR	140-34000-4	82,174
REVENUE/FINANCE SOURCES	140-40000-4	314,496
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	396,669
EXPENDITURE/FINANCE USES	150-50000-4	282,375
FUND BALANCE END OF YEAR	151-34000-4	114,294
GRAND TOTAL	153-90000-4	396,669

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	140,610
TOTAL OPERATING REVENUE	208-40000-4	140,610
SEWAGE SERVICE	209-53610-4	148,356
TOTAL OPERATING EXPENSES	212-50000-4	148,356
INTEREST INCOME	215-48110-4	627
TOTAL NON-OPERATING REV	218-40000-4	627
DEBT SERV-ENTERPRISES	219-58200-4	4,136
TOTAL NON-OPERATING EXP	222-50000-4	4,136
INCOME (LOSS) BEFORE TRANS	223-61000-4	-11,255
NET INCOME (LOSS)	225-62000-4	-11,255
LONG TERM DEBT	250-29000-4	198,500
TOTAL LIABILITIES	250-29990-4	198,500

DISTRICT:36126 VILLAGE OF FRANCIS CREEK COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	198,500

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	175,739

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	529,794		77,553	452,241
TOTAL LONG TERM G.O.DEBT	900-50100	529,794		77,553	452,241
OTHER NON-GEN OBLIG DEBT	930-50400	245,206		46,706	198,500

DISTRICT:36132 VILLAGE OF KELLNERSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	41,234
TAX INCREMENT	100-41120-4	12,016
MOBILE HOME FEES (LOCAL)	100-41140-4	3,308
TAXES ON MUNIC. UTILITY	100-41310-4	2,031
INTEREST ON TAXES	100-41800-4	641
TOTAL TAXES	101-41000-4	59,230
STATE SHARED REVENUES	103-43410-4	72,743
FIRE INSURANCE TAX	103-43420-4	610
OTHER STATE SHARED TAXES	103-43430-4	175
GENERAL TRANSPORTATION A	103-43531-4	3,804
RECYCLING GRANTS	103-43545-4	2,381
TOTAL INTERGOVT REVENUE	104-43000-4	79,713
BUSINESS/OCCUPATION LIC	105-44100-4	695
NON-BUSINESS LICENSES	105-44200-4	616
BUILDING PERMITS/INSPECT	105-44300-4	655
TOTAL LICENSES / PERMITS	106-44000-4	1,966
GENERAL GOVERNMENT FEES	109-46100-4	65
REFUSE/GARBAGE COLLECT	109-46420-4	7,000
TOTAL PUBLIC CHARGES	110-46000-4	7,065
INTEREST INCOME	113-48110-4	1,286
RENTAL INCOME	113-48200-4	1,622
MISCELLANEOUS	113-48900-4	1,301
TOTAL MISCELLANEOUS REV	114-48000-4	4,209
TOTAL REV/FIN SOURCES	117-40000-4	152,183
LEGISLATIVE	118-51100-4	7,684
LEGAL	118-51300-4	6,489
GENERAL ADMINISTRATION	118-51400-4	21,778
FINANCIAL ADMINISTRATION	118-51500-4	13,901
GEN BUILDINGS AND PLANT	118-51600-4	351
HIGHWAY INSURANCE	118-51932-4	1,891
OTHER INSURANCE	118-51938-4	1,611
TOTAL GENERAL GOVERNMENT	119-51000-4	53,705
LAW ENFORCEMENT	120-52100-4	3,200
FIRE PROTECTION	120-52200-4	35,965
AMBULANCE	120-52300-4	3,250
INSPECTION	120-52400-4	995
OTHER PUBLIC SAFETY	120-52900-4	313
TOTAL PUBLIC SAFETY	121-52000-4	43,723
HIGHWAY ADMINISTRATION	122-53100-4	376

DISTRICT:36132 VILLAGE OF KELLNERSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	26,862
STREET LIGHTING	122-53420-4	11,138
SOLID WASTE DISPOSAL	122-53631-4	10,029
RECYCLING PROGRAM EXPENS	122-53635-4	7,002
TOTAL PUBLIC WORKS	123-53000-4	55,407
PARKS	126-55200-4	5,637
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,637
ECONOMIC DEVELOPMENT	128-56700-4	149
TOTAL CONSER/DEVELOPMENT	129-56000-4	149
PRINCIPAL ON DEBT	132-58100-4	9,012
HIGHWAY INTEREST	132-58221-4	555
TOTAL DEBT SERVICE	133-58000-4	9,567
TOTAL EXPENDITURES/USES	136-50000-4	168,188
FOR STATE USE ONLY	137-99999-4	168,188
FUND BALANCE BEG. OF YR	140-34000-4	179,373
REVENUE/FINANCE SOURCES	140-40000-4	152,183
GRAND TOTAL	143-90000-4	331,556
EXPENDITURE/FINANCE USES	150-50000-4	168,188
FUND BALANCE END OF YEAR	151-34000-4	163,368
GRAND TOTAL	153-90000-4	331,556

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	39,973
WATER SERVICE	200-46450-4	22,242
SEWAGE SERVICE-LOCAL GOV	204-47341-4	518
OTHER ENTERPRISE-LOCAL	204-47391-4	258
OTHER ENTERPRISE TO DEPT	205-47491-4	13,327
TOTAL OPERATING REVENUE	208-40000-4	76,318
SEWAGE SERVICE	209-53610-4	47,618
WATER SERVICE	209-53700-4	44,682
TOTAL OPERATING EXPENSES	212-50000-4	92,300
INTEREST INCOME	215-48110-4	555
TOTAL NON-OPERATING REV	218-40000-4	555
DEBT SERV-ENTERPRISES	219-58200-4	2,550
TOTAL NON-OPERATING EXP	222-50000-4	2,550
INCOME (LOSS) BEFORE TRANS	223-61000-4	-17,977
NET INCOME (LOSS)	225-62000-4	-17,977

DISTRICT:36132 VILLAGE OF KELLNERSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	80,000
TOTAL LIABILITIES	250-29990-4	80,000
TOT LIABILITIES/FUND BAL	250-39990-4	80,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	41,409

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040		80,000		80,000
TOTAL LONG TERM G.O.DEBT	900-50100		80,000		80,000
OTHER REVENUE BOND DEBT	920-50380	43,765		9,012	34,753

DISTRICT:36147 VILLAGE OF MARIBEL COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	37,173
TAXES FROM EXEMPT ENTITY	100-41320-4	1,950
TOTAL TAXES	101-41000-4	39,123
STATE SHARED REVENUES	103-43410-4	46,035
FIRE INSURANCE TAX	103-43420-4	799
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	4,334
RECYCLING GRANTS	103-43545-4	1,632
JANUARY PILT	103-43660-4	476
TOTAL INTERGOVT REVENUE	104-43000-4	53,316
BUSINESS/OCCUPATION LIC	105-44100-4	3,039
NON-BUSINESS LICENSES	105-44200-4	303
BUILDING PERMITS/INSPECT	105-44300-4	60
TOTAL LICENSES / PERMITS	106-44000-4	3,402
GENERAL GOVERNMENT FEES	109-46100-4	153
REFUSE/GARBAGE COLLECT	109-46420-4	5,306
TOTAL PUBLIC CHARGES	110-46000-4	5,459
RENTAL INCOME	113-48200-4	7,440
DONATIONS/CONTRIBUTIONS	113-48500-4	55
MISCELLANEOUS	113-48900-4	31,040
TOTAL MISCELLANEOUS REV	114-48000-4	38,535
PROCEEDS FROM DEBT	115-49100-4	12,500
TOTAL OTHER FIN SOURCES	116-49000-4	12,500
TOTAL REV/FIN SOURCES	117-40000-4	152,335
LEGISLATIVE	118-51100-4	5,582
LEGAL	118-51300-4	374
GENERAL ADMINISTRATION	118-51400-4	5,757
FINANCIAL ADMINISTRATION	118-51500-4	9,167
HIGHWAY INSURANCE	118-51932-4	3,344
OTHER INSURANCE	118-51938-4	1,848
MISCELLANEOUS	118-51980-4	1,319
TOTAL GENERAL GOVERNMENT	119-51000-4	27,391
LAW ENFORCEMENT	120-52100-4	213
FIRE PROTECTION	120-52200-4	23,311
AMBULANCE	120-52300-4	4,233
INSPECTION	120-52400-4	130
TOTAL PUBLIC SAFETY	121-52000-4	27,887
STREET MAINTENANCE	122-53311-4	2,573

DISTRICT:36147 VILLAGE OF MARIBEL COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	10,634
STORM SEWER MAINTENANCE	122-53441-4	3,044
REFUSE/GARBAGE COLLECT	122-53620-4	13,905
RECYCLING PROGRAM EXPENS	122-53635-4	4,078
TOTAL PUBLIC WORKS	123-53000-4	34,234
PARKS	126-55200-4	1,593
RECREATION FACILITIES	126-55400-4	7,384
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,977
ECONOMIC DEVELOPMENT	128-56700-4	119,759
TOTAL CONSER/DEVELOPMENT	129-56000-4	119,759
PRINCIPAL ON DEBT	132-58100-4	5,000
OTHER INT/FISCAL CHARGES	132-58290-4	3,120
TOTAL DEBT SERVICE	133-58000-4	8,120
TOTAL EXPENDITURES/USES	136-50000-4	226,368
FOR STATE USE ONLY	137-99999-4	226,368
FUND BALANCE BEG. OF YR	140-34000-4	130,105
REVENUE/FINANCE SOURCES	140-40000-4	152,335
GRAND TOTAL	143-90000-4	282,440
EXPENDITURE/FINANCE USES	150-50000-4	226,368
FUND BALANCE END OF YEAR	151-34000-4	56,072
GRAND TOTAL	153-90000-4	282,440

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	99,500
WATER SERVICE	200-46450-4	32,325
OTHER ENTERPRISE-LOCAL	204-47391-4	400
OTHER ENTERPRISE TO DEPT	205-47491-4	16,950
TOTAL OPERATING REVENUE	208-40000-4	149,175
SEWAGE SERVICE	209-53610-4	77,100
WATER SERVICE	209-53700-4	43,125
TOTAL OPERATING EXPENSES	212-50000-4	120,225
INTEREST INCOME	215-48110-4	305
TOTAL NON-OPERATING REV	218-40000-4	305
DEBT SERV-ENTERPRISES	219-58200-4	29,200
TOTAL NON-OPERATING EXP	222-50000-4	29,200
INCOME (LOSS) BEFORE TRANS	223-61000-4	55
NET INCOME (LOSS)	225-62000-4	55

DISTRICT:36147 VILLAGE OF MARIBEL COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	618,920
TOTAL LIABILITIES	250-29990-4	618,920
TOT LIABILITIES/FUND BAL	250-39990-4	618,920

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	37,173

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	109,470			109,470
STORM SEWER DEBT	900-50030	93,767			93,767
WATER SUPPLY SYSTEM DEBT	900-50040	4,961		4,961	
OTHER LONG TERM G.O.DEBT	900-50080	179,955	12,500	5,000	187,455
TOTAL LONG TERM G.O.DEBT	900-50100	388,153	12,500	9,961	390,692
OTHER REVENUE BOND DEBT	920-50380	635,534		16,614	618,920

DISTRICT:36151 VILLAGE OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	569,238
PUBLIC ACCOMMODATION TAX	100-41210-4	66,506
TAXES ON MUNIC. UTILITY	100-41310-4	37,239
INTEREST ON TAXES	100-41800-4	2
TOTAL TAXES	101-41000-4	672,985
 TOTAL SP. ASSESSMENTS	 102-42000-4	 463
FOR STATE USE ONLY	102-42999-4	463
 STATE SHARED REVENUES	 103-43410-4	 107,190
FIRE INSURANCE TAX	103-43420-4	3,766
OTHER STATE SHARED TAXES	103-43430-4	493
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,320
GENERAL TRANSPORTATION A	103-43531-4	44,057
RECYCLING GRANTS	103-43545-4	550
TOTAL INTERGOVT REVENUE	104-43000-4	160,376
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,750
NON-BUSINESS LICENSES	105-44200-4	294
BUILDING PERMITS/INSPECT	105-44300-4	3,355
ZONING PERMITS AND FEES	105-44400-4	400
CABLE TV FRANCHISE FEES	105-44900-4	15,991
TOTAL LICENSES / PERMITS	106-44000-4	24,790
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,271
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,271
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,729
WEED/NUISANCE CONTROL	109-46440-4	3,710
CEMETERY	109-46540-4	900
PARKS	109-46720-4	50
TOTAL PUBLIC CHARGES	110-46000-4	6,389
 LAW ENFORCEMENT SERVICE	 111-47321-4	 4,731
TOTAL INTERGOVT CHARGES	112-47000-4	4,731
 INTEREST INCOME	 113-48110-4	 20,530
INT ON SPECIAL ASSESSMTS	113-48130-4	1,483
RENTAL INCOME	113-48200-4	64,572
DONATIONS/CONTRIBUTIONS	113-48500-4	5,050
LOAN PRINCIPAL FOR AMBUL	113-48900-4	25,837
TOTAL MISCELLANEOUS REV	114-48000-4	117,472
 PROCEEDS FROM DEBT	 115-49100-4	 162,551
TOTAL OTHER FIN SOURCES	116-49000-4	162,551
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,154,028

DISTRICT:36151 VILLAGE OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	17,970
LEGAL	118-51300-4	14,175
GENERAL ADMINISTRATION	118-51400-4	102,793
FINANCIAL ADMINISTRATION	118-51500-4	16,021
GEN BUILDINGS AND PLANT	118-51600-4	29,587
LAW ENFORCEMNT INSURANCE	118-51931-4	6,928
HIGHWAY INSURANCE	118-51932-4	6,927
OTHER INSURANCE	118-51938-4	8,894
MISC GENERAL EXPENSE	118-51980-4	252
TOTAL GENERAL GOVERNMENT	119-51000-4	203,547
LAW ENFORCEMENT	120-52100-4	176,885
FIRE PROTECTION	120-52200-4	158,496
AMBULANCE	120-52300-4	4,326
INSPECTION	120-52400-4	5,081
OTHER PUBLIC SAFETY	120-52900-4	772
TOTAL PUBLIC SAFETY	121-52000-4	345,560
STREET MAINTENANCE	122-53311-4	68,159
STREET LIGHTING	122-53420-4	48,198
SIDEWALK WITH STREET REC	122-53431-4	2,620
STORM SEWER MAINTENANCE	122-53441-4	8,642
REFUSE/GARBAGE COLLECT	122-53620-4	816
WEED/NUISANCE CONTROL	122-53640-4	5,352
LANDFILL CONTRACTUAL	122-53680-4	360
TOTAL PUBLIC WORKS	123-53000-4	134,147
CEMETERY	124-54910-4	6,501
OTHER HEALTH/HUMAN SERV	124-54980-4	218
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,719
MUSEUM	126-55120-4	11
PARKS	126-55200-4	34,038
RECREATION PROGRAMS	126-55300-4	1,786
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,835
ECONOMIC DEVELOPMENT	128-56700-4	47,957
OTHER CONSER/DEVELOPMENT	128-56900-4	1,564
TOTAL CONSER/DEVELOPMENT	129-56000-4	49,521
OTHER GENERAL GOVERNMENT	130-57190-4	1,775
LAW ENFORCEMENT OUTLAY	130-57210-4	8,999
HIGHWAY/STREET OUTLAY	130-57331-4	194,773
PARKS OUTLAY	130-57620-4	17,704
OTHER CULTURE/RECREATION	130-57630-4	300
TOTAL CAPITAL OUTLAY	131-57000-4	223,551
PRINCIPAL ON DEBT	132-58100-4	106,359
HIGHWAY INTEREST	132-58221-4	3,005
STORM SEWER INTEREST	132-58222-4	1,319

DISTRICT:36151 VILLAGE OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	4,418
TOTAL DEBT SERVICE	133-58000-4	115,101
TOTAL EXPENDITURES/USES	136-50000-4	1,113,981
FOR STATE USE ONLY	137-99999-4	1,113,981
FUND BALANCE BEG. OF YR	140-34000-4	491,113
REVENUE/FINANCE SOURCES	140-40000-4	1,154,028
GRAND TOTAL	143-90000-4	1,645,141
EXPENDITURE/FINANCE USES	150-50000-4	1,113,981
FUND BALANCE END OF YEAR	151-34000-4	531,160
GRAND TOTAL	153-90000-4	1,645,141

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	518,265
WATER SERVICE	200-46450-4	100,477
SEWAGE SERVICE-LOCAL GOV	204-47341-4	29,426
OTHER ENTERPRISE-LOCAL	204-47391-4	6,504
OTHER ENTERPRISE TO DEPT	205-47491-4	70,177
MISCELLANEOUS ENTERPRISE	206-48691-4	6,633
TOTAL OPERATING REVENUE	208-40000-4	731,482
SEWAGE SERVICE	209-53610-4	453,017
WATER SERVICE	209-53700-4	235,747
TOTAL OPERATING EXPENSES	212-50000-4	688,764
INTEREST INCOME	215-48110-4	16,947
RENT	215-48200-4	53,652
TOTAL NON-OPERATING REV	218-40000-4	70,599
DEBT SERV-ENTERPRISES	219-58200-4	56,598
TOTAL NON-OPERATING EXP	222-50000-4	56,598
INCOME (LOSS) BEFORE TRANS	223-61000-4	56,719
NET INCOME (LOSS)	225-62000-4	56,719
LONG TERM DEBT	250-29000-4	2,182,656
TOTAL LIABILITIES	250-29990-4	2,182,656
TOT LIABILITIES/FUND BAL	250-39990-4	2,182,656

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	569,238

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	47,368		31,854	15,514

DISTRICT:36151 VILLAGE OF MISHICOT COUNTY:MANITOWOC BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	259,818	162,551	62,611	359,758
TOTAL LONG TERM G.O.DEBT	900-50100	307,186	162,551	94,465	375,272
POLLUTION CONTROL DEBT	920-50310	2,127,927		210,567	1,917,360
OTHER REVENUE BOND DEBT	920-50380	295,021		29,725	265,296
OTHER NON-GEN OBLIG DEBT	930-50400	91,409	480	49,508	42,381

DISTRICT:36176 VILLAGE OF REEDSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	575,716
MOBILE HOME FEES (LOCAL)	100-41140-4	5,855
TAXES ON MUNIC. UTILITY	100-41310-4	81,690
TAXES FROM EXEMPT ENTITY	100-41320-4	8,487
TOTAL TAXES	101-41000-4	671,748
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,948
FOR STATE USE ONLY	102-42999-4	2,948
 STATE SHARED REVENUES	 103-43410-4	 285,052
FIRE INSURANCE TAX	103-43420-4	2,375
OTHER STATE SHARED TAXES	103-43430-4	1,618
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	88,360
RECYCLING GRANTS	103-43545-4	2,268
TOTAL INTERGOVT REVENUE	104-43000-4	379,833
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,839
BUILDING PERMITS/INSPECT	105-44300-4	3,099
TOTAL LICENSES / PERMITS	106-44000-4	15,938
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 692
TOTAL FINES/FORFEITS/PEN	108-45000-4	692
 GENERAL GOVERNMENT FEES	 109-46100-4	 879
LAW ENFORCEMENT FEES	109-46210-4	5
AMBULANCE FEES	109-46230-4	16,834
MISCELLANEOUS CHARGES	109-46900-4	150
TOTAL PUBLIC CHARGES	110-46000-4	17,868
 FIRE SERVICES	 111-47222-4	 127,895
TOTAL INTERGOVT CHARGES	112-47000-4	127,895
 INTEREST INCOME	 113-48110-4	 8,092
INT ON SPECIAL ASSESSMTS	113-48130-4	241
RENTAL INCOME	113-48200-4	2,873
DONATIONS/CONTRIBUTIONS	113-48500-4	5,314
MISCELLANEOUS	113-48900-4	3,241
TOTAL MISCELLANEOUS REV	114-48000-4	19,761
 PROCEEDS FROM DEBT	 115-49100-4	 149,100
TOTAL OTHER FIN SOURCES	116-49000-4	149,100
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,385,783
 LEGISLATIVE	 118-51100-4	 8,305

DISTRICT:36176 VILLAGE OF REEDSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	24,610
GENERAL ADMINISTRATION	118-51400-4	52,224
FINANCIAL ADMINISTRATION	118-51500-4	15,931
GEN BUILDINGS AND PLANT	118-51600-4	8,051
TOTAL GENERAL GOVERNMENT	119-51000-4	109,121
LAW ENFORCEMENT	120-52100-4	122,017
FIRE PROTECTION	120-52200-4	268,230
AMBULANCE	120-52300-4	36,422
INSPECTION	120-52400-4	1,372
TOTAL PUBLIC SAFETY	121-52000-4	428,041
STREET MAINTENANCE	122-53311-4	454,651
STREET LIGHTING	122-53420-4	41,098
REFUSE/GARBAGE COLLECT	122-53620-4	49,284
SOLID WASTE DISPOSAL	122-53631-4	2,460
RECYCLING PROGRAM EXPENS	122-53635-4	28,935
WEED/NUISANCE CONTROL	122-53640-4	833
TOTAL PUBLIC WORKS	123-53000-4	577,261
PUBLIC HEALTH SERVICES	124-54100-4	62
TOTAL HEALTH/HUMAN SERV	125-54000-4	62
PARKS	126-55200-4	24,119
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,119
OTHER CONSER/DEVELOPMENT	128-56900-4	8,951
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,951
OTHER GENERAL GOVERNMENT	130-57190-4	1,600
FIRE PROTECTION OUTLAY	130-57220-4	6,423
TOTAL CAPITAL OUTLAY	131-57000-4	8,023
PRINCIPAL ON DEBT	132-58100-4	220,489
HIGHWAY INTEREST	132-58221-4	23,992
TOTAL DEBT SERVICE	133-58000-4	244,481
TOTAL EXPENDITURES/USES	136-50000-4	1,400,059
FOR STATE USE ONLY	137-99999-4	1,400,059
FUND BALANCE BEG. OF YR	140-34000-4	2,481,368
REVENUE/FINANCE SOURCES	140-40000-4	1,385,783
ADJUSTMENTS TO FUND BAL	140-85000-4	3
GRAND TOTAL	143-90000-4	3,867,154
EXPENDITURE/FINANCE USES	150-50000-4	1,400,059
FUND BALANCE END OF YEAR	151-34000-4	2,467,095
GRAND TOTAL	153-90000-4	3,867,154

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	277,649

DISTRICT:36176 VILLAGE OF REEDSVILLE COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	267,668
OTHER ENTERPRISE TO DEPT	205-47491-4	126,265
MISCELLANEOUS ENTERPRISE	206-48691-4	4,101
TOTAL OPERATING REVENUE	208-40000-4	675,683
SEWAGE SERVICE	209-53610-4	249,336
WATER SERVICE	209-53700-4	630,859
TOTAL OPERATING EXPENSES	212-50000-4	880,195
INTEREST INCOME	215-48110-4	7,871
RENT	215-48200-4	18,544
OTHER MISC REVENUES	216-48900-4	4,724
TOTAL NON-OPERATING REV	218-40000-4	31,139
DEBT SERV-ENTERPRISES	219-58200-4	71,100
TOTAL NON-OPERATING EXP	222-50000-4	71,100
INCOME (LOSS) BEFORE TRANS	223-61000-4	-244,473
NET INCOME (LOSS)	225-62000-4	-244,473
LONG TERM DEBT	250-29000-4	1,989,375
TOTAL LIABILITIES	250-29990-4	1,989,375
TOT LIABILITIES/FUND BAL	250-39990-4	1,989,375

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	575,716
HYDRANT RENTAL-WATER CHG	300-72100-4	36,854

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	809,760	149,100	220,489	738,371
TOTAL LONG TERM G.O.DEBT	900-50100	809,760	149,100	220,489	738,371
WATER SUPPLY SYSTEM DEBT	920-50320	1,387,197		59,565	1,327,632
OTHER REVENUE BOND DEBT	920-50380	679,122		17,379	661,743

DISTRICT:36181 VILLAGE OF SAINT NAZIANZ COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	276,468
MOBILE HOME FEES (LOCAL)	100-41140-4	13,096
TAXES ON MUNIC. UTILITY	100-41310-4	8,200
TAXES FROM EXEMPT ENTITY	100-41320-4	3,000
TOTAL TAXES	101-41000-4	300,764
STATE SHARED REVENUES	103-43410-4	159,118
FIRE INSURANCE TAX	103-43420-4	1,655
OTHER STATE SHARED TAXES	103-43430-4	1,406
OTHER LAW ENFORCEMENT	103-43523-4	160
GENERAL TRANSPORTATION A	103-43531-4	21,566
RECYCLING GRANTS	103-43545-4	2,739
JANUARY PILT	103-43660-4	1
TOTAL INTERGOVT REVENUE	104-43000-4	186,645
BUSINESS/OCCUPATION LIC	105-44100-4	7,040
NON-BUSINESS LICENSES	105-44200-4	1,630
BUILDING PERMITS/INSPECT	105-44300-4	1,897
TOTAL LICENSES / PERMITS	106-44000-4	10,567
LAW/ORDINANCE VIOLATIONS	107-45100-4	1
TOTAL FINES/FORFEITS/PEN	108-45000-4	1
HWY MAINT & CONSTRUCTION	109-46310-4	2,805
REFUSE/GARBAGE COLLECT	109-46420-4	31,903
OTHER HEALTH SERVICES	109-46590-4	30
PARKS	109-46720-4	1,550
TOTAL PUBLIC CHARGES	110-46000-4	36,288
INTEREST INCOME	113-48110-4	2,547
RENTAL INCOME	113-48200-4	4,215
SALE OF OTHER EQUIP/PROP	113-48309-4	33,718
INS. RECOVERIES-OTHER	113-48440-4	14,330
DONATIONS/CONTRIBUTIONS	113-48500-4	24,950
SPECIAL ASSESSMENT LETTE	113-48900-4	133
TOTAL MISCELLANEOUS REV	114-48000-4	79,893
TOTAL REV/FIN SOURCES	117-40000-4	614,158
LEGISLATIVE	118-51100-4	9,564
LEGAL	118-51300-4	3,798
GENERAL ADMINISTRATION	118-51400-4	10,355
FINANCIAL ADMINISTRATION	118-51500-4	68,912
GEN BUILDINGS AND PLANT	118-51600-4	23,809
LAW ENFORCEMNT INSURANCE	118-51931-4	813
HIGHWAY INSURANCE	118-51932-4	2,032

DISTRICT:36181 VILLAGE OF SAINT NAZIANZ COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	1,219
TOTAL GENERAL GOVERNMENT	119-51000-4	120,502
LAW ENFORCEMENT	120-52100-4	13,440
FIRE PROTECTION	120-52200-4	81,541
AMBULANCE	120-52300-4	8,613
INSPECTION	120-52400-4	440
TOTAL PUBLIC SAFETY	121-52000-4	104,034
STREET MAINTENANCE	122-53311-4	56,480
STREET LIGHTING	122-53420-4	19,788
STORM SEWER MAINTENANCE	122-53441-4	2,039
REFUSE/GARBAGE COLLECT	122-53620-4	59,351
RECYCLING PROGRAM EXPENS	122-53635-4	17,938
WEED/NUISANCE CONTROL	122-53640-4	28
TOTAL PUBLIC WORKS	123-53000-4	155,624
OTHER HEALTH/HUMAN SERV	124-54980-4	729
TOTAL HEALTH/HUMAN SERV	125-54000-4	729
OTHER CULTURE	126-55190-4	7,177
PARKS	126-55200-4	14,459
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,636
OTHER CONSER/DEVELOPMENT	128-56900-4	30
TOTAL CONSER/DEVELOPMENT	129-56000-4	30
GENERAL PUBLIC BUILDINGS	130-57140-4	16,572
HIGHWAY/STREET OUTLAY	130-57331-4	22,904
PARKS OUTLAY	130-57620-4	62,542
TOTAL CAPITAL OUTLAY	131-57000-4	102,018
PRINCIPAL ON DEBT	132-58100-4	14,646
HIGHWAY INTEREST	132-58221-4	5,108
TOTAL DEBT SERVICE	133-58000-4	19,754
TRANSFERS TO OTHER FUNDS	134-59200-4	50,000
TOTAL OTHER FINANCING	135-59000-4	50,000
TOTAL EXPENDITURES/USES	136-50000-4	574,327
FOR STATE USE ONLY	137-99999-4	574,327
FUND BALANCE BEG. OF YR	140-34000-4	741,999
REVENUE/FINANCE SOURCES	140-40000-4	614,158
GRAND TOTAL	143-90000-4	1,356,157
EXPENDITURE/FINANCE USES	150-50000-4	574,327
FUND BALANCE END OF YEAR	151-34000-4	781,830
GRAND TOTAL	153-90000-4	1,356,157

DISTRICT:36181 VILLAGE OF SAINT NAZIANZ COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	166,511
WATER SERVICE	200-46450-4	150,131
TOTAL OPERATING REVENUE	208-40000-4	316,642
SEWAGE SERVICE	209-53610-4	270,796
WATER SERVICE	209-53700-4	127,890
TOTAL OPERATING EXPENSES	212-50000-4	398,686
INTEREST INCOME	215-48110-4	1,183
TOTAL NON-OPERATING REV	218-40000-4	1,183
DEBT SERV-ENTERPRISES	219-58200-4	29,763
TOTAL NON-OPERATING EXP	222-50000-4	29,763
INCOME(LOSS)BEFORE TRANS	223-61000-4	-110,624
TRANSFER FROM OTHER FDS	224-49200-4	50,000
NET INCOME(LOSS)	225-62000-4	-60,624
LONG TERM DEBT	250-29000-4	975,960
TOTAL LIABILITIES	250-29990-4	975,960
TOT LIABILITIES/FUND BAL	250-39990-4	975,960

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	276,441

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	137,832		14,646	123,186
WATER SUPPLY SYSTEM DEBT	900-50040	471,082		26,849	444,233
OTHER LONG TERM G.O.DEBT	900-50080	564,208		32,482	531,726
TOTAL LONG TERM G.O.DEBT	900-50100	1,173,122		73,977	1,099,145
OTHER NON-GEN OBLIG DEBT	930-50400	18,383	12,194	15,329	15,248

DISTRICT:36186 VILLAGE OF VALDERS COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	351,570
MOBILE HOME FEES (LOCAL)	100-41140-4	4,255
TAXES ON MUNIC. UTILITY	100-41310-4	42,958
TAXES FROM EXEMPT ENTITY	100-41320-4	1,204
INTEREST ON TAXES	100-41800-4	3
TOTAL TAXES	101-41000-4	399,990
STATE SHARED REVENUES	103-43410-4	203,788
FIRE INSURANCE TAX	103-43420-4	7,519
OTHER STATE SHARED TAXES	103-43430-4	1,343
OTHER PUBLIC SAFETY	103-43529-4	17,614
GENERAL TRANSPORTATION A	103-43531-4	42,489
RECYCLING GRANTS	103-43545-4	3,519
TOTAL INTERGOVT REVENUE	104-43000-4	276,272
BUSINESS/OCCUPATION LIC	105-44100-4	9,821
NON-BUSINESS LICENSES	105-44200-4	4,927
BUILDING PERMITS/INSPECT	105-44300-4	4,262
TOTAL LICENSES / PERMITS	106-44000-4	19,010
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,531
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,531
AMBULANCE FEES	109-46230-4	258,177
HWY MAINT & CONSTRUCTION	109-46310-4	8,516
REFUSE/GARBAGE COLLECT	109-46420-4	1,816
OTHER PUBLIC CHARGES	109-46900-4	2,241
TOTAL PUBLIC CHARGES	110-46000-4	270,750
FIRE SERVICE	111-47323-4	124,298
AMBULANCE SERVICE	111-47324-4	151,184
TOTAL INTERGOVT CHARGES	112-47000-4	275,482
INTEREST INCOME	113-48110-4	5,060
RENTAL INCOME	113-48200-4	9,475
SALE OF RECYCLABLE MATER	113-48307-4	1,609
DONATIONS/CONTRIBUTIONS	113-48500-4	62,675
MISCELLANEOUS GENERAL GO	113-48900-4	6,515
TOTAL MISCELLANEOUS REV	114-48000-4	85,334
PROCEEDS FROM DEBT	115-49100-4	117,203
SALE OF GEN FIXED ASSETS	115-49400-4	21,363
TOTAL OTHER FIN SOURCES	116-49000-4	138,566
TOTAL REV/FIN SOURCES	117-40000-4	1,466,935
LEGISLATIVE	118-51100-4	10,138

DISTRICT:36186 VILLAGE OF VALDERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	4,986
GENERAL ADMINISTRATION	118-51400-4	86,445
FINANCIAL ADMINISTRATION	118-51500-4	6,368
GEN BUILDINGS AND PLANT	118-51600-4	6,774
TOTAL GENERAL GOVERNMENT	119-51000-4	114,711
LAW ENFORCEMENT	120-52100-4	19,422
FIRE PROTECTION	120-52200-4	232,800
AMBULANCE	120-52300-4	553,924
INSPECTION	120-52400-4	1,838
OTHER PUBLIC SAFETY	120-52900-4	385
TOTAL PUBLIC SAFETY	121-52000-4	808,369
STREET MAINTENANCE	122-53311-4	62,638
STREET LIGHTING	122-53420-4	23,814
SIDEWALK W/O NEW ST CON	122-53432-4	2,024
STORM SEWER MAINTENANCE	122-53441-4	14,473
REFUSE/GARBAGE COLLECT	122-53620-4	34,016
SOLID WASTE DISPOSAL	122-53631-4	14,169
RECYCLING PROGRAM EXPENS	122-53635-4	23,071
WEED/NUISANCE CONTROL	122-53640-4	28
TOTAL PUBLIC WORKS	123-53000-4	174,233
OTHER CULTURE	126-55190-4	9,269
PARKS	126-55200-4	49,599
TOTAL CULTURE/REC/EDUCAT	127-55000-4	58,868
ECONOMIC DEVELOPMENT	128-56700-4	2,242
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,242
FIRE PROTECTION OUTLAY	130-57220-4	28,408
AMBULANCE OUTLAY	130-57230-4	2,492
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,075
PARKS OUTLAY	130-57620-4	12,083
URBAN DEVELOPMENT OUTLAY	130-57721-4	210,053
TOTAL CAPITAL OUTLAY	131-57000-4	256,111
PRINCIPAL ON DEBT	132-58100-4	159,982
FIRE PROTECTION INTEREST	132-58212-4	13,575
AMBULANCE INTERST	132-58213-4	5,988
HIGHWAY INTEREST	132-58221-4	13,189
STORM SEWER INTEREST	132-58222-4	1,876
OTHER INT/FISCAL CHARGES	132-58290-4	4,347
TOTAL DEBT SERVICE	133-58000-4	198,957
FORGIVENESS OF UTILITY D	134-59900-4	42,958
TOTAL OTHER FINANCING	135-59000-4	42,958
TOTAL EXPENDITURES/USES	136-50000-4	1,656,449
FOR STATE USE ONLY	137-99999-4	1,656,449

DISTRICT:36186 VILLAGE OF VALDERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,606,449
REVENUE/FINANCE SOURCES	140-40000-4	1,466,935
GRAND TOTAL	143-90000-4	3,073,384
EXPENDITURE/FINANCE USES	150-50000-4	1,656,449
FUND BALANCE END OF YEAR	151-34000-4	1,416,935
GRAND TOTAL	153-90000-4	3,073,384

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	218,060
WATER SERVICE	200-46450-4	100,866
OTHER ENTERPRISE TO DEPT	205-47491-4	71,099
TOTAL OPERATING REVENUE	208-40000-4	390,025
SEWAGE SERVICE	209-53610-4	260,773
WATER SERVICE	209-53700-4	170,236
TOTAL OPERATING EXPENSES	212-50000-4	431,009
INTEREST INCOME	215-48110-4	3,845
OTHER MISC REVENUES	216-48900-4	70,942
TOTAL NON-OPERATING REV	218-40000-4	74,787
DEBT SERV-ENTERPRISES	219-58200-4	5,352
OTHER ENTERPRISE EXPENSE	219-59910-4	16,710
TOTAL NON-OPERATING EXP	222-50000-4	22,062
INCOME (LOSS) BEFORE TRANS	223-61000-4	11,741
NET INCOME (LOSS)	225-62000-4	11,741

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	351,570

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	357,078		15,225	341,853
STORM SEWER DEBT	900-50030	48,658		2,707	45,951
WATER SUPPLY SYSTEM DEBT	900-50040	232,531		55,791	176,740
OTHER LONG TERM G.O.DEBT	900-50080	889,315	117,203	142,050	864,468
TOTAL LONG TERM G.O.DEBT	900-50100	1,527,582	117,203	215,773	1,429,012
OTHER NON-GEN OBLIG DEBT	930-50400	75,816		14,497	61,319

DISTRICT:36191 VILLAGE OF WHITE LA W COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	144,082
TAX INCREMENT	100-41120-4	20,072
TAXES ON MUNIC. UTILITY	100-41310-4	6,239
TOTAL TAXES	101-41000-4	170,393
 TOTAL SP. ASSESSMENTS	 102-42000-4	 29,907
FOR STATE USE ONLY	102-42999-4	29,907
 STATE SHARED REVENUES	 103-43410-4	 91,787
FIRE INSURANCE TAX	103-43420-4	1,764
OTHER STATE SHARED TAXES	103-43430-4	178
GENERAL TRANSPORTATION A	103-43531-4	29,134
RECYCLING GRANTS	103-43545-4	3,531
TOTAL INTERGOVT REVENUE	104-43000-4	126,394
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,425
NON-BUSINESS LICENSES	105-44200-4	120
BUILDING PERMITS/INSPECT	105-44300-4	1,205
TOTAL LICENSES / PERMITS	106-44000-4	6,750
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 145
TOTAL FINES/FORFEITS/PEN	108-45000-4	145
 GENERAL GOVERNMENT FEES	 109-46100-4	 80
REFUSE/GARBAGE COLLECT	109-46420-4	20,405
RECYCLING FEES	109-46435-4	242
WEED/NUISANCE CONTROL	109-46440-4	580
TOTAL PUBLIC CHARGES	110-46000-4	21,307
 INTEREST INCOME	 113-48110-4	 1,889
INT ON SPECIAL ASSESSMTS	113-48130-4	124
DONATIONS/CONTRIBUTIONS	113-48500-4	13,247
REVENUE FROM PRIVATE PAR	113-48900-4	3,632
TOTAL MISCELLANEOUS REV	114-48000-4	18,892
 TOTAL REV/FIN SOURCES	 117-40000-4	 373,788
 LEGISLATIVE	 118-51100-4	 6,206
LEGAL	118-51300-4	450
GENERAL ADMINISTRATION	118-51400-4	30,328
FINANCIAL ADMINISTRATION	118-51500-4	8,729
GEN BUILDINGS AND PLANT	118-51600-4	2,961
LAW ENFORCEMENT INSURANCE	118-51931-4	374
HIGHWAY INSURANCE	118-51932-4	216
OTHER INSURANCE	118-51938-4	10,665
SOCIAL SECURITY	118-51980-4	5,945

DISTRICT:36191 VILLAGE OF WHITE LA W COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	65,874
LAW ENFORCEMENT	120-52100-4	1,237
FIRE PROTECTION	120-52200-4	62,333
AMBULANCE	120-52300-4	8,327
INSPECTION	120-52400-4	900
TOTAL PUBLIC SAFETY	121-52000-4	72,797
STREET MAINTENANCE	122-53311-4	63,270
STREET LIGHTING	122-53420-4	15,983
SEWAGE SERVICE	122-53610-4	7,500
REFUSE/GARBAGE COLLECT	122-53620-4	19,745
SOLID WASTE DISPOSAL	122-53631-4	4,953
RECYCLING PROGRAM EXPENS	122-53635-4	2,833
WEED/NUISANCE CONTROL	122-53640-4	568
TOTAL PUBLIC WORKS	123-53000-4	114,852
PARKS	126-55200-4	4,957
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,957
OTHER GENERAL GOVERNMENT	130-57190-4	130
RECYCLING OUTLAY	130-57435-4	1,209
PARKS OUTLAY	130-57620-4	2,025
TOTAL CAPITAL OUTLAY	131-57000-4	3,364
PRINCIPAL ON DEBT	132-58100-4	31,227
OTHER INT/FISCAL CHARGES	132-58290-4	13,828
TOTAL DEBT SERVICE	133-58000-4	45,055
TOTAL EXPENDITURES/USES	136-50000-4	306,899
FOR STATE USE ONLY	137-99999-4	306,899
FUND BALANCE BEG. OF YR	140-34000-4	387,158
REVENUE/FINANCE SOURCES	140-40000-4	373,788
GRAND TOTAL	143-90000-4	760,946
EXPENDITURE/FINANCE USES	150-50000-4	306,899
FUND BALANCE END OF YEAR	151-34000-4	454,047
GRAND TOTAL	153-90000-4	760,946

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	235,361
WATER SERVICE	200-46450-4	45,905
OTHER ENTERPRISE TO DEPT	205-47491-4	24,500
TOTAL OPERATING REVENUE	208-40000-4	305,766
SEWAGE SERVICE	209-53610-4	210,498

DISTRICT:36191 VILLAGE OF WHITELAW COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	87,836
TOTAL OPERATING EXPENSES	212-50000-4	298,334
INTEREST INCOME	215-48110-4	1,470
TOTAL NON-OPERATING REV	218-40000-4	1,470
DEBT SERV-ENTERPRISES	219-58200-4	8,490
TOTAL NON-OPERATING EXP	222-50000-4	8,490
INCOME(LOSS)BEFORE TRANS	223-61000-4	412
NET INCOME(LOSS)	225-62000-4	412
LONG TERM DEBT	250-29000-4	279,331
TOTAL LIABILITIES	250-29990-4	279,331
TOT LIABILITIES/FUND BAL	250-39990-4	279,331

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	174,639

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	518,378		31,227	487,151
TOTAL LONG TERM G.O.DEBT	900-50100	518,378		31,227	487,151
OTHER REVENUE BOND DEBT	920-50380	367,502		88,171	279,331
OTHER NON-GEN OBLIG DEBT	930-50400	4,943		4,943	

DISTRICT:36241 CITY OF KIEL COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,181,729
TAX INCREMENT	100-41120-4	886,619
MOBILE HOME FEES (LOCAL)	100-41140-4	16,544
TAXES ON MUNIC. UTILITY	100-41310-4	299,076
INTEREST ON TAXES	100-41800-4	488
TOTAL TAXES	101-41000-4	2,384,456
 TOTAL SP. ASSESSMENTS	 102-42000-4	 54,959
FOR STATE USE ONLY	102-42999-4	54,959
 STATE SHARED REVENUES	 103-43410-4	 544,397
FIRE INSURANCE TAX	103-43420-4	12,963
OTHER STATE SHARED TAXES	103-43430-4	9,063
OTHER PUBLIC SAFETY	103-43529-4	8,315
GENERAL TRANSPORTATION A	103-43531-4	216,881
OTHER HIGHWAY AIDS	103-43533-4	18,778
RECYCLING GRANTS	103-43545-4	22,592
PILT ON STATE CONS LANDS	103-43620-4	13
FIRE SERVICE PAYMENTS FR	103-43690-4	17,307
COUNTY CONTRIBUTION - LI	103-43790-4	110,718
TOTAL INTERGOVT REVENUE	104-43000-4	961,027
 BUSINESS/OCCUPATION LIC	 105-44100-4	 57,393
NON-BUSINESS LICENSES	105-44200-4	8,011
BUILDING PERMITS/INSPECT	105-44300-4	40,294
SOLICITORS PERMIT	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	105,718
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 43,550
TOTAL FINES/FORFEITS/PEN	108-45000-4	43,550
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,247
FIRE PROTECTION FEES	109-46220-4	2,604
AMBULANCE FEES	109-46230-4	188,540
PARKING FEES	109-46330-4	110
REFUSE/GARBAGE COLLECT	109-46420-4	208,917
RECYCLING FEES	109-46435-4	1,878
CEMETERY	109-46540-4	5,395
OTHER HEALTH SERVICES	109-46590-4	20
HUMAN SERVICES	109-46600-4	9,597
LIBRARY	109-46710-4	22,791
OTHER CULTURE/RECREATION	109-46750-4	35,748
TOTAL PUBLIC CHARGES	110-46000-4	476,847
 FIRE SERVICE	 111-47323-4	 20,216
AMBULANCE SERVICE	111-47324-4	25,753

DISTRICT:36241 CITY OF KIEL COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	45,969
INTEREST INCOME	113-48110-4	10,088
INT ON SPECIAL ASSESSMTS	113-48130-4	767
RENTAL INCOME	113-48200-4	62,699
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,049
SALE OF OTHER EQUIP/PROP	113-48309-4	27,677
DONATIONS/CONTRIBUTIONS	113-48500-4	78,201
REPAYMENT REVOLVING LOAN	113-48900-4	19,429
TOTAL MISCELLANEOUS REV	114-48000-4	201,910
TRANSFERS FROM OTHER FDS	115-49200-4	260,563
TOTAL OTHER FIN SOURCES	116-49000-4	260,563
TOTAL REV/FIN SOURCES	117-40000-4	4,534,999
LEGISLATIVE	118-51100-4	11,561
JUDICIAL	118-51200-4	6,675
LEGAL	118-51300-4	10,602
GENERAL ADMINISTRATION	118-51400-4	104,574
FINANCIAL ADMINISTRATION	118-51500-4	70,363
GEN BUILDINGS AND PLANT	118-51600-4	48,409
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	217
LAW ENFORCEMNT INSURANCE	118-51931-4	6,803
HIGHWAY INSURANCE	118-51932-4	8,164
OTHER INSURANCE	118-51938-4	12,246
MISCELLANEOUS EXP	118-51980-4	674
TOTAL GENERAL GOVERNMENT	119-51000-4	280,288
LAW ENFORCEMENT	120-52100-4	934,913
FIRE PROTECTION	120-52200-4	132,000
AMBULANCE	120-52300-4	236,702
INSPECTION	120-52400-4	33,846
TOTAL PUBLIC SAFETY	121-52000-4	1,337,461
STREET MAINTENANCE	122-53311-4	232,159
STREET LIGHTING	122-53420-4	86,832
STORM SEWER MAINTENANCE	122-53441-4	14,625
REFUSE/GARBAGE COLLECT	122-53620-4	188,924
RECYCLING PROGRAM EXPENS	122-53635-4	121,015
WEED/NUISANCE CONTROL	122-53640-4	26,630
TOTAL PUBLIC WORKS	123-53000-4	670,185
AGING SERVICES	124-54600-4	11,040
CEMETERY	124-54910-4	13,146
TOTAL HEALTH/HUMAN SERV	125-54000-4	24,186
LIBRARY	126-55110-4	285,892
MUSEUM	126-55120-4	9,303
OTHER CULTURE	126-55190-4	38,023

DISTRICT:36241 CITY OF KIEL COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	72,545
RECREATION PROGRAMS	126-55300-4	27,785
RECREATION FACILITIES	126-55400-4	41,491
TOTAL CULTURE/REC/EDUCAT	127-55000-4	475,039
ECONOMIC DEVELOPMENT	128-56700-4	156,025
OTHER CONSER/DEVELOPMENT	128-56900-4	4,985
TOTAL CONSER/DEVELOPMENT	129-56000-4	161,010
GENERAL PUBLIC BUILDINGS	130-57140-4	108,528
OTHER GENERAL GOVERNMENT	130-57190-4	27,326
LAW ENFORCEMENT OUTLAY	130-57210-4	40,357
FIRE PROTECTION OUTLAY	130-57220-4	31,587
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,169
HIGHWAY/STREET OUTLAY	130-57331-4	299,794
REFUSE/GARBAGE OUTLAY	130-57420-4	4,861
SOLID WASTE DISPOSAL	130-57431-4	2,948
PARKS OUTLAY	130-57620-4	11,428
OTHER CULTURE/RECREATION	130-57630-4	4,811
ECONOMIC DEVELOP OUTLAY	130-57725-4	25,503
TOTAL CAPITAL OUTLAY	131-57000-4	562,312
PRINCIPAL ON DEBT	132-58100-4	1,002,500
LAW ENFORCEMENT INTEREST	132-58211-4	4,824
FIRE PROTECTION INTEREST	132-58212-4	49,570
HIGHWAY INTEREST	132-58221-4	35,936
STORM SEWER INTEREST	132-58222-4	14,873
OTHER INT/FISCAL CHARGES	132-58290-4	393,186
TOTAL DEBT SERVICE	133-58000-4	1,500,889
TOTAL EXPENDITURES/USES	136-50000-4	5,011,370
FOR STATE USE ONLY	137-99999-4	5,011,370
FUND BALANCE BEG. OF YR	140-34000-4	-1,590,956
REVENUE/FINANCE SOURCES	140-40000-4	4,534,999
GRAND TOTAL	143-90000-4	2,944,043
EXPENDITURE/FINANCE USES	150-50000-4	5,011,370
FUND BALANCE END OF YEAR	151-34000-4	-2,067,327
GRAND TOTAL	153-90000-4	2,944,043

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,299,312
WATER SERVICE	200-46450-4	777,832
ELECTRIC SERVICE	200-46461-4	8,456,888
TOTAL OPERATING REVENUE	208-40000-4	11,534,032
SEWAGE SERVICE	209-53610-4	1,610,030

DISTRICT:36241 CITY OF KIEL COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	840,558
ELECTRIC SERVICE	209-53800-4	8,411,094
TOTAL OPERATING EXPENSES	212-50000-4	10,861,682
INTEREST INCOME	215-48110-4	108,048
TOTAL NON-OPERATING REV	218-40000-4	108,048
DEBT SERV-ENTERPRISES	219-58200-4	214,196
TOTAL NON-OPERATING EXP	222-50000-4	214,196
INCOME(LOSS)BEFORE TRANS	223-61000-4	566,202
CAPITAL CONTRIBUTIONS	224-49300-4	85,245
TRANSFER TO OTHER FUNDS	224-59200-4	-260,563
NET INCOME(LOSS)	225-62000-4	390,884
LONG TERM DEBT	250-29000-4	8,923,632
TOTAL LIABILITIES	250-29990-4	8,923,632
TOT LIABILITIES/FUND BAL	250-39990-4	8,923,632

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,181,729
HYDRANT RENTAL-WATER CHG	300-72100-4	206,235

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,059,906		52,108	1,007,798
FIRE PROTECTION DEBT	900-50015	1,896,886		140,000	1,756,886
HIGHWAY DEBT	900-50020	1,303,266		261,138	1,042,128
STORM SEWER DEBT	900-50030	296,253		5,794	290,459
WATER SUPPLY SYSTEM DEBT	900-50040	1,014,699		15,687	999,012
ELECTRIC UTILITY DEBT	900-50050	74,391		5,600	68,791
OTHER LONG TERM G.O.DEBT	900-50080	7,126,052		509,673	6,616,379
TOTAL LONG TERM G.O.DEBT	900-50100	12,771,453		990,000	11,781,453
WATER SUPPLY SYSTEM DEBT	920-50320	1,090,000		100,000	990,000
ELECTRIC SUPPLY DEBT	920-50330	1,595,000		100,000	1,495,000
OTHER REVENUE BOND DEBT	920-50380	6,575,000		210,000	6,365,000

DISTRICT:36251 CITY OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,063,866
TAX INCREMENT	100-41120-4	2,710,630
MOBILE HOME FEES (LOCAL)	100-41140-4	33,863
PUBLIC ACCOMMODATION TAX	100-41210-4	571,301
TAXES FROM EXEMPT ENTITY	100-41320-4	46,335
INTEREST ON TAXES	100-41800-4	66,752
USE VALUE TAX	100-41900-4	56,282
TOTAL TAXES	101-41000-4	18,549,029
 TOTAL SP. ASSESSMENTS	 102-42000-4	 674,363
FOR STATE USE ONLY	102-42999-4	674,363
 OTHER FEDERAL PAYMENTS	 103-43300-4	 117,594
STATE SHARED REVENUES	103-43410-4	5,841,298
FIRE INSURANCE TAX	103-43420-4	77,927
OTHER STATE SHARED TAXES	103-43430-4	304,400
OTHER LAW ENFORCEMENT	103-43523-4	114,821
OTHER PUBLIC SAFETY	103-43529-4	8,782
GENERAL TRANSPORTATION A	103-43531-4	1,451,273
OTHER HIGHWAY AIDS	103-43533-4	453,494
OTHER TRANSPORTATION	103-43537-4	3,199,417
RECYCLING GRANTS	103-43545-4	216,482
SANITATION	103-43549-4	26,659
PMT FOR MUNIC SERVICES	103-43610-4	57,346
COUNTY LIBRARY AIDS	103-43790-4	509,243
TOTAL INTERGOVT REVENUE	104-43000-4	12,378,736
 BUSINESS/OCCUPATION LIC	 105-44100-4	 409,417
NON-BUSINESS LICENSES	105-44200-4	22,661
BUILDING PERMITS/INSPECT	105-44300-4	533,973
ZONING PERMITS AND FEES	105-44400-4	700
ALARMS	105-44900-4	345
TOTAL LICENSES / PERMITS	106-44000-4	967,096
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 564,696
TOTAL FINES/FORFEITS/PEN	108-45000-4	564,696
 GENERAL GOVERNMENT FEES	 109-46100-4	 115,258
LAW ENFORCEMENT FEES	109-46210-4	11,804
FIRE PROTECTION FEES	109-46220-4	5,907
AMBULANCE FEES	109-46230-4	2,236,318
HWY MAINT & CONSTRUCTION	109-46310-4	272,011
STORM SEWER MAINTENANCE	109-46324-4	4,758
CEMETERY	109-46540-4	255,377
LIBRARY	109-46710-4	46,015
PARKS	109-46720-4	170,111

DISTRICT:36251 CITY OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	109-46731-4	15,065
OTHER CULTURE/RECREATION	109-46750-4	222,160
TOTAL PUBLIC CHARGES	110-46000-4	3,354,784
GENERAL GOVERNMENT SERV	111-47310-4	212,649
RECYCLING FEES	111-47345-4	117,097
LOCAL DEPARTMENTS	111-47400-4	773,087
TOTAL INTERGOVT CHARGES	112-47000-4	1,102,833
INTEREST INCOME	113-48110-4	707,943
RENTAL INCOME	113-48200-4	369,887
SALE POLICE EQUIP/PROP	113-48301-4	6,198
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,746
SALE OF OTHER EQUIP/PROP	113-48309-4	177,403
DONATIONS/CONTRIBUTIONS	113-48500-4	1,188,026
LOAN REPAYMENTS	113-48900-4	549,406
TOTAL MISCELLANEOUS REV	114-48000-4	3,014,609
PROCEEDS FROM DEBT	115-49100-4	16,020,322
TRANSFERS FROM OTHER FDS	115-49200-4	7,806,926
PROCEEDS REFUNDING BONDS	115-49500-4	335,908
TOTAL OTHER FIN SOURCES	116-49000-4	24,163,156
TOTAL REV/FIN SOURCES	117-40000-4	64,769,302
LEGISLATIVE	118-51100-4	225,713
JUDICIAL	118-51200-4	103,029
LEGAL	118-51300-4	401,194
GENERAL ADMINISTRATION	118-51400-4	611,532
FINANCIAL ADMINISTRATION	118-51500-4	1,211,406
GEN BUILDINGS AND PLANT	118-51600-4	221,381
OTHER INSURANCE	118-51938-4	115,029
TOTAL GENERAL GOVERNMENT	119-51000-4	2,889,284
LAW ENFORCEMENT	120-52100-4	7,847,607
FIRE PROTECTION	120-52200-4	6,115,596
INSPECTION	120-52400-4	419,840
OTHER PUBLIC SAFETY	120-52900-4	3,008
TOTAL PUBLIC SAFETY	121-52000-4	14,386,051
HIGHWAY ADMINISTRATION	122-53100-4	1,084,280
STREET MAINTENANCE	122-53311-4	3,247,466
STREET LIGHTING	122-53420-4	756,824
STORM SEWER MAINTENANCE	122-53441-4	630,216
DOCKS AND HARBORS	122-53540-4	31,654
SEWAGE SERVICE	122-53610-4	37,328
RECYCLING PROGRAM EXPENS	122-53635-4	148,560
TOTAL PUBLIC WORKS	123-53000-4	5,936,328
CEMETERY	124-54910-4	289,479

DISTRICT:36251 CITY OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	289,479
LIBRARY	126-55110-4	2,147,408
MUSEUM	126-55120-4	457,007
OTHER CULTURE	126-55190-4	97,501
PARKS	126-55200-4	18,219
RECREATION PROGRAMS	126-55300-4	1,098,596
RECREATION FACILITIES	126-55400-4	318,417
ZOO	126-55410-4	230,577
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,367,725
ECONOMIC DEVELOPMENT	128-56700-4	195,290
OTHER CONSER/DEVELOPMENT	128-56900-4	909,213
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,104,503
GENERAL PUBLIC BUILDINGS	130-57140-4	47,408
OTHER GENERAL GOVERNMENT	130-57190-4	36,668
LAW ENFORCEMENT OUTLAY	130-57210-4	232,818
AMBULANCE OUTLAY	130-57230-4	345,273
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	504,139
HIGHWAY BUILDING OUTLAY	130-57327-4	208,874
HIGHWAY/STREET OUTLAY	130-57331-4	4,132,667
HIGHWAY/ST OUTLAY STATE	130-57332-4	31,401
STORM SEWER OUTLAY	130-57345-4	138,723
DOCK AND HARBOR OUTLAY	130-57354-4	3,873,905
HEALTH OUTLAY	130-57510-4	5,800
PARKS OUTLAY	130-57620-4	651,465
URBAN DEVELOPMENT OUTLAY	130-57721-4	623,870
OTHER CONS./DEVELOPMENT	130-57730-4	30,176
TOTAL CAPITAL OUTLAY	131-57000-4	10,863,187
PRINCIPAL ON DEBT	132-58100-4	14,691,748
LAW ENFORCEMENT INTEREST	132-58211-4	59,481
FIRE PROTECTION INTEREST	132-58212-4	19,403
HIGHWAY INTEREST	132-58221-4	575,783
STORM SEWER INTEREST	132-58222-4	143,583
OTHER INT/FISCAL CHARGES	132-58290-4	750,620
TOTAL DEBT SERVICE	133-58000-4	16,240,618
TRANSFERS TO OTHER FUNDS	134-59200-4	3,817,745
TOTAL OTHER FINANCING	135-59000-4	3,817,745
TOTAL EXPENDITURES/USES	136-50000-4	59,894,920
FOR STATE USE ONLY	137-99999-4	59,894,920
FUND BALANCE BEG. OF YR	140-34000-4	12,334,716
REVENUE/FINANCE SOURCES	140-40000-4	64,769,302
GRAND TOTAL	143-90000-4	77,104,018
EXPENDITURE/FINANCE USES	150-50000-4	59,894,920

DISTRICT:36251 CITY OF MANITOWOC COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	17,209,098
GRAND TOTAL	153-90000-4	77,104,018

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	200-46350-4	177,473
SEWAGE SERVICE	200-46410-4	7,195,415
WATER SERVICE	200-46450-4	6,895,612
ELECTRIC SERVICE	200-46461-4	66,063,724
STEAM	200-46900-4	1,880,760
MISCELLANEOUS ENTERPRISE	206-48691-4	242,520
MISC INTERNAL SERVICE	207-48692-4	4,968,970
TOTAL OPERATING REVENUE	208-40000-4	87,424,474

MASS TRANSIT	209-53520-4	2,069,946
SEWAGE SERVICE	209-53610-4	4,915,519
WATER SERVICE	209-53700-4	5,965,285
ELECTRIC SERVICE	209-53800-4	59,784,679
STEAM	209-56910-4	1,484,026
INTERNAL SERVICE--OP EXP	211-51490-4	5,288,584
TOTAL OPERATING EXPENSES	212-50000-4	79,508,039

GENERAL PROPERTY TAXES	213-41110-4	263,916
OTHER FEDERAL PAYMENTS	213-43300-4	793,239
OTHER STATE PAYMENTS	213-43690-4	251,011
OTHER LOCAL GOVT PAYMTS	213-43790-4	398,548
INTEREST INCOME	215-48110-4	2,048,830
OTHER MISC REVENUES	216-48900-4	487,296
MISC INTERNAL SERV REV	217-48693-4	25
TOTAL NON-OPERATING REV	218-40000-4	4,242,865

DEBT SERV-ENTERPRISES	219-58200-4	640,796
TOTAL NON-OPERATING EXP	222-50000-4	640,796

INCOME(LOSS)BEFORE TRANS	223-61000-4	11,518,104
CAPITAL CONTRIBUTIONS	224-49300-4	201,761
TRANSFER TO OTHER FUNDS	224-59200-4	-3,989,181
NET INCOME(LOSS)	225-62000-4	7,730,684

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,327,782
HYDRANT RENTAL-WATER CHG	300-72100-4	671,298
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-355,444
PROFIT (LOSS) ISF POLICE	304-62020-4	-88,861

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,981,003	84,178	313,364	1,751,817

DISTRICT:36251

CITY OF MANITOWOC

COUNTY:MANITOWOC

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	692,998	242,450	221,337	714,111
HIGHWAY DEBT	900-50020	20,278,135	9,702,199	7,611,876	22,368,458
STORM SEWER DEBT	900-50030	5,059,543	619,024	1,311,452	4,367,115
TRANSIT SYSTEM DEBT	900-50060	767,029	444,114	265,865	945,278
OTHER LONG TERM G.O.DEBT	900-50080	21,351,395	4,643,035	4,967,854	21,026,576
TOTAL LONG TERM G.O.DEBT	900-50100	50,130,103	15,735,000	14,691,748	51,173,355
POLLUTION CONTROL DEBT	920-50310	7,512,584	4,223,638	1,572,566	10,163,656
ELECTRIC SUPPLY DEBT	920-50330	10,945,000		2,670,000	8,275,000

DISTRICT:36286 CITY OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,117,557
TAX INCREMENT	100-41120-4	784,243
PUBLIC ACCOMMODATION TAX	100-41210-4	116,193
TAXES ON MUNIC. UTILITY	100-41310-4	442,877
INTEREST ON TAXES	100-41800-4	9,880
TOTAL TAXES	101-41000-4	6,470,750
 TOTAL SP. ASSESSMENTS	 102-42000-4	 149,971
FOR STATE USE ONLY	102-42999-4	149,971
 STATE SHARED REVENUES	 103-43410-4	 3,950,375
FIRE INSURANCE TAX	103-43420-4	23,090
OTHER STATE SHARED TAXES	103-43430-4	25,101
LAW ENFORCEMNT IMPROVEMT	103-43521-4	16,383
OTHER PUBLIC SAFETY	103-43529-4	33,003
GENERAL TRANSPORTATION A	103-43531-4	582,095
OTHER HIGHWAY AIDS	103-43533-4	89,661
HOUSING/ECONOMIC ASSISTA	103-43581-4	73,847
PMT FOR MUNIC SERVICES	103-43610-4	4,083
JANUARY PILT	103-43660-4	20
DNR HARBOR SEAWALL REPLA	103-43690-4	22,731
COUNTY LIBRARY AID	103-43790-4	199,390
TOTAL INTERGOVT REVENUE	104-43000-4	5,019,779
 BUSINESS/OCCUPATION LIC	 105-44100-4	 154,692
NON-BUSINESS LICENSES	105-44200-4	7,746
BUILDING PERMITS/INSPECT	105-44300-4	115,620
TOTAL LICENSES / PERMITS	106-44000-4	278,058
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 78,159
TOTAL FINES/FORFEITS/PEN	108-45000-4	78,159
 GENERAL GOVERNMENT FEES	 109-46100-4	 23,935
LAW ENFORCEMENT FEES	109-46210-4	2,524
FIRE PROTECTION FEES	109-46220-4	57,295
AMBULANCE FEES	109-46230-4	752,227
HWY MAINT & CONSTRUCTION	109-46310-4	234,025
DOCKS AND HARBORS	109-46370-4	5,243
CEMETERY	109-46540-4	95,555
LIBRARY	109-46710-4	16,289
PARKS	109-46720-4	81,509
COMMUNITY CENTER FEES	109-46743-4	380,178
TOTAL PUBLIC CHARGES	110-46000-4	1,648,780
 LAW ENFORCEMENT SERVICE	 111-47321-4	 132,500
FIRE SERVICE	111-47323-4	465

DISTRICT:36286 CITY OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	486,543
TOTAL INTERGOVT CHARGES	112-47000-4	619,508
INTEREST INCOME	113-48110-4	153,486
INT ON SPECIAL ASSESSMTS	113-48130-4	5,252
RENTAL INCOME	113-48200-4	148,193
SALE POLICE EQUIP/PROP	113-48301-4	2,293
SALE OF OTHER EQUIP/PROP	113-48309-4	30,565
DONATIONS/CONTRIBUTIONS	113-48500-4	585,216
REFUNDS	113-48900-4	543,409
TOTAL MISCELLANEOUS REV	114-48000-4	1,468,414
PROCEEDS FROM DEBT	115-49100-4	1,425,500
PROCEEDS REFUNDING BONDS	115-49500-4	1,291,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,716,500
TOTAL REV/FIN SOURCES	117-40000-4	18,449,919
LEGISLATIVE	118-51100-4	16,190
JUDICIAL	118-51200-4	64,310
LEGAL	118-51300-4	47,917
GENERAL ADMINISTRATION	118-51400-4	371,183
FINANCIAL ADMINISTRATION	118-51500-4	254,617
GEN BUILDINGS AND PLANT	118-51600-4	60,072
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	9,652
LAW ENFORCEMNT INSURANCE	118-51931-4	38,032
HIGHWAY INSURANCE	118-51932-4	31,694
OTHER INSURANCE	118-51938-4	141,565
PENSION LIABILITY PAYMEN	118-51980-4	653,632
TOTAL GENERAL GOVERNMENT	119-51000-4	1,688,864
LAW ENFORCEMENT	120-52100-4	3,078,656
FIRE PROTECTION	120-52200-4	1,954,243
AMBULANCE	120-52300-4	536,952
INSPECTION	120-52400-4	132,753
TOTAL PUBLIC SAFETY	121-52000-4	5,702,604
HIGHWAY ADMINISTRATION	122-53100-4	197,690
STREET MAINTENANCE	122-53311-4	1,196,944
STREET LIGHTING	122-53420-4	189,354
MASS TRANSIT	122-53520-4	99,055
DOCKS AND HARBORS	122-53540-4	449,988
SOLID WASTE DISPOSAL	122-53631-4	82,736
TOTAL PUBLIC WORKS	123-53000-4	2,215,767
AGING SERVICES	124-54600-4	564,629
CEMETERY	124-54910-4	180,949
TOTAL HEALTH/HUMAN SERV	125-54000-4	745,578
LIBRARY	126-55110-4	839,338

DISTRICT:36286 CITY OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	438,288
RECREATION PROGRAMS	126-55300-4	340,126
RECREATION FACILITIES	126-55400-4	406,218
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,023,970
HOUSING	128-56500-4	212,580
ECONOMIC DEVELOPMENT	128-56700-4	505,645
OTHER CONSER/DEVELOPMENT	128-56900-4	107,612
TOTAL CONSER/DEVELOPMENT	129-56000-4	825,837
OTHER GENERAL GOVERNMENT	130-57190-4	52,941
LAW ENFORCEMENT OUTLAY	130-57210-4	70,179
FIRE PROTECTION OUTLAY	130-57220-4	19,510
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	249,181
HIGHWAY/STREET OUTLAY	130-57331-4	933,909
SIDEWALKS W/ST. RECONST	130-57343-4	2,932
SOLID WASTE DISPOSAL	130-57431-4	21,078
PARKS OUTLAY	130-57620-4	862,678
OTHER CULTURE/RECREATION	130-57630-4	3,200
ECONOMIC DEVELOP OUTLAY	130-57725-4	45,306
TOTAL CAPITAL OUTLAY	131-57000-4	2,260,914
PRINCIPAL ON DEBT	132-58100-4	3,325,975
LAW ENFORCEMENT INTEREST	132-58211-4	13,456
FIRE PROTECTION INTEREST	132-58212-4	29,343
HIGHWAY INTEREST	132-58221-4	212,906
STORM SEWER INTEREST	132-58222-4	4,571
OTHER INT/FISCAL CHARGES	132-58290-4	214,763
TOTAL DEBT SERVICE	133-58000-4	3,801,014
TRANSFERS TO OTHER FUNDS	134-59200-4	280,766
TOTAL OTHER FINANCING	135-59000-4	280,766
TOTAL EXPENDITURES/USES	136-50000-4	19,545,314
FOR STATE USE ONLY	137-99999-4	19,545,314
FUND BALANCE BEG. OF YR	140-34000-4	5,759,328
REVENUE/FINANCE SOURCES	140-40000-4	18,449,919
GRAND TOTAL	143-90000-4	24,209,247
EXPENDITURE/FINANCE USES	150-50000-4	19,545,314
FUND BALANCE END OF YEAR	151-34000-4	4,663,933
GRAND TOTAL	153-90000-4	24,209,247

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	657,617
SEWAGE SERVICE	200-46410-4	2,278,562

DISTRICT:36286 CITY OF TWO RIVERS COUNTY:MANITOWOC BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	200-46420-4	381,930
WATER SERVICE	200-46450-4	2,520,318
ELECTRIC SERVICE	200-46461-4	8,453,728
SEWAGE SERVICE-LOCAL GOV	204-47341-4	96,181
OTHER ENTERPRISE TO DEPT	205-47491-4	374,067
INTERNAL SERVICE TO DEPT	206-47493-4	309,068
MISCELLANEOUS ENTERPRISE	206-48691-4	356,531
TOTAL OPERATING REVENUE	208-40000-4	15,428,002
SEWAGE SERVICE	209-53610-4	1,948,363
REFUSE/GARBAGE COLLECT	209-53620-4	774,164
STORM WATER DRAINAGE	209-53650-4	222,471
WATER SERVICE	209-53700-4	2,087,173
ELECTRIC SERVICE	209-53800-4	8,368,612
TELECOMMUNICATIONS UTILI	209-56910-4	28,162
INTERNAL SERVICE--OP EXP	211-51490-4	663,079
TOTAL OPERATING EXPENSES	212-50000-4	14,092,024
STATE RECYCLING GRANTS	213-43545-4	81,526
OTHER STATE PAYMENTS	213-43690-4	10,000
RENT	215-48200-4	17,555
OTHER MISC REVENUES	216-48900-4	54,529
TOTAL NON-OPERATING REV	218-40000-4	163,610
DEBT SERV-ENTERPRISES	219-58200-4	383,968
TOTAL NON-OPERATING EXP	222-50000-4	383,968
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,115,620
TRANSFER FROM OTHER FDS	224-49200-4	2,474,409
CAPITAL CONTRIBUTIONS	224-49300-4	1,435,474
TRANSFER TO OTHER FUNDS	224-59200-4	-412,109
NET INCOME(LOSS)	225-62000-4	4,613,394
LONG TERM DEBT	250-29000-4	12,997,062
TOTAL LIABILITIES	250-29990-4	12,997,062
TOT LIABILITIES/FUND BAL	250-39990-4	12,997,062

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,117,556
HYDRANT RENTAL-WATER CHG	300-72100-4	582,949

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	392,372	240,489	60,533	572,328
FIRE PROTECTION DEBT	900-50015	1,096,413	543,489	622,648	1,017,254
HIGHWAY DEBT	900-50020	6,519,955	330,140	1,044,690	5,805,405

DISTRICT:36286

CITY OF TWO RIVERS

COUNTY:MANITOWOC

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	1,158,422	24,906	192,446	990,882
WATER SUPPLY SYSTEM DEBT	900-50040	1,489,647		101,696	1,387,951
OTHER LONG TERM G.O.DEBT	900-50080	6,666,480	1,577,476	1,111,628	7,132,328
TOTAL LONG TERM G.O.DEBT	900-50100	17,323,289	2,716,500	3,133,641	16,906,148
WATER SUPPLY SYSTEM DEBT	920-50320	2,563,576	1,009,256	294,221	3,278,611
ELECTRIC SUPPLY DEBT	920-50330	652,000		104,624	547,376
OTHER REVENUE BOND DEBT	920-50380	4,492,613	2,011,854	414,752	6,089,715
OTHER NON-GEN OBLIG DEBT	930-50400	3,065,238		473,806	2,591,432

DISTRICT:36999

COUNTY:MANITOWOC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	29,774,168
FOREST CROP/MFL TAX	100-41150-4	9,728
COUNTY SALES TAX	100-41221-4	110
REAL ESTATE TRANSFER TAX	100-41230-4	161,872
INTEREST ON TAXES	100-41800-4	347,427
LAND USE VALUE PENALTY	100-41900-4	18,465
TOTAL TAXES	101-41000-4	30,311,770
STATE SHARED REVENUES	103-43410-4	4,485,903
OTHER STATE SHARED TAXES	103-43430-4	87,301
GENERAL GOVERNMENT	103-43510-4	405,932
LAW ENFORCEMNT IMPROVEMT	103-43521-4	28,883
WATER PATROL	103-43522-4	18,702
OTHER LAW ENFORCEMENT	103-43523-4	56,697
EMERGENCY GOVERNMENT	103-43528-4	120,368
OTHER PUBLIC SAFETY	103-43529-4	4,740
GENERAL TRANSPORTATION A	103-43531-4	1,251,319
SANITATION	103-43549-4	113,370
HEALTH	103-43550-4	456,587
HUMAN SERVICES	103-43560-4	12,627,163
CULTURE AND RECREATION	103-43571-4	116,015
CONSERVATION AIDS	103-43586-4	239,392
JANUARY PILT	103-43660-4	17,888
TOTAL INTERGOVT REVENUE	104-43000-4	20,030,260
NON-BUSINESS LICENSES	105-44200-4	40,804
BUILDING PERMITS/INSPECT	105-44300-4	260,477
ZONING PERMITS AND FEES	105-44400-4	42,115
RECLAMATION PERMIT FEE	105-44900-4	80,501
TOTAL LICENSES / PERMITS	106-44000-4	423,897
LAW/ORDINANCE VIOLATIONS	107-45100-4	323,181
TOTAL FINES/FORFEITS/PEN	108-45000-4	323,181
REGISTER OF DEEDS FEES	109-46130-4	464,335
COURT FEES AND COSTS	109-46140-4	213,700
PROBATE FEES	109-46150-4	57,571
OTHER GENERAL GOVERNMENT	109-46190-4	7,548
LAW ENFORCEMENT FEES	109-46210-4	167,404
BOARD OF PRISONERS	109-46240-4	311,667
OTHER PUBLIC SAFETY	109-46290-4	561,950
AIRPORT FEES	109-46340-4	109,931
SOLID WASTE DISPOSAL FEE	109-46431-4	8,000
RECYCLING FEES	109-46435-4	504,621
OTHER HEALTH SERVICES	109-46590-4	255,764
HUMAN SERVICES	109-46600-4	2,982,655
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	691,095
U. W. EXTENSION	109-46770-4	1,461
OTHER CONSERVATION	109-46820-4	4,748
TOTAL PUBLIC CHARGES	110-46000-4	6,342,450

DISTRICT:36999

COUNTY:MANITOWOC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	18,259
GENERAL GOVERNMENT SERV	111-47310-4	163
LAW ENFORCEMENT SERVICE	111-47321-4	7,284
SOLID WASTE DISPOSAL SERV	111-47343-4	1,163,321
HEALTH	111-47350-4	3,813
HUMAN SERVICES	111-47360-4	17,392
OTHER SERV TO LOCAL GOVT	111-47390-4	191,556
LOCAL DEPARTMENTS	111-47400-4	348,007
TOTAL INTERGOVT CHARGES	112-47000-4	1,749,795
INTEREST INCOME	113-48110-4	445,885
RENTAL INCOME	113-48200-4	188,401
SALE POLICE EQUIP/PROP	113-48301-4	39,129
SALE OF RECYCLING EQUIPT	113-48306-4	2,901
SALE OF OTHER EQUIP/PROP	113-48309-4	83,945
INS. RECOVERIES-POLICE	113-48420-4	18,873
INS. RECOVERIES-OTHER	113-48440-4	70,396
DONATIONS/CONTRIBUTIONS	113-48500-4	464,793
DEBT PREMIUM AND DISCOUNT	113-48900-4	282,041
TOTAL MISCELLANEOUS REV	114-48000-4	1,596,364
PROCEEDS FROM DEBT	115-49100-4	1,500,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,500,000
TOTAL REV/FIN SOURCES	117-40000-4	62,277,717
LEGISLATIVE	118-51100-4	257,151
JUDICIAL	118-51200-4	2,145,294
LEGAL	118-51300-4	783,016
GENERAL ADMINISTRATION	118-51400-4	750,890
FINANCIAL ADMINISTRATION	118-51500-4	818,094
GEN BUILDINGS AND PLANT	118-51600-4	2,178,421
PROP. RECORDS & CONTROL	118-51700-4	465,787
LAW ENFORCEMENT INSURANCE	118-51931-4	12,314
HIGHWAY INSURANCE	118-51932-4	16,419
OTHER INSURANCE	118-51938-4	53,360
TOTAL GENERAL GOVERNMENT	119-51000-4	7,480,746
LAW ENFORCEMENT	120-52100-4	6,557,941
EMERGENCY COMM. POLICE	120-52601-4	1,151,655
EMERGENCY COMM. NON-POLI	120-52609-4	1,351,943
CORRECTIONS/DETENTION	120-52700-4	4,768,103
OTHER PUBLIC SAFETY	120-52900-4	375,851
TOTAL PUBLIC SAFETY	121-52000-4	14,205,493
STREET MAINTENANCE	122-53311-4	2,177,144
STREET CONSTRUCTION	122-53315-4	3,021,720
HWY MAINT/CONSTR LOCAL	122-53330-4	270,917
AIRPORTS	122-53510-4	365,327
SOLID WASTE DISPOSAL	122-53631-4	1,324,555

DISTRICT:36999

COUNTY:MANITOWOC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	985,877
TOTAL PUBLIC WORKS	123-53000-4	8,145,540
PUBLIC HEALTH SERVICES	124-54100-4	1,553,943
SOCIAL SERVICES	124-54500-4	20,156,061
AGING SERVICES	124-54600-4	2,722,104
VETERANS SERVICES	124-54700-4	260,048
TOTAL HEALTH/HUMAN SERV	125-54000-4	24,692,156
LIBRARY	126-55110-4	846,334
PARKS	126-55200-4	366,571
RECREATION PROGRAMS	126-55300-4	825,422
RECREATION FACILITIES	126-55400-4	53,371
EDUCATION	126-55600-4	240,360
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,332,058
ECONOMIC DEVELOPMENT	128-56700-4	164
OTHER CONSER/DEVELOPMENT	128-56900-4	1,255,690
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,255,854
GENERAL PUBLIC BUILDINGS	130-57140-4	205,763
OTHER GENERAL GOVERNMENT	130-57190-4	67,407
LAW ENFORCEMENT OUTLAY	130-57210-4	286,738
EMERGENCY COMM. POLICE	130-57261-4	11,103
EMERGENCY COMM. NON-POLI	130-57269-4	13,033
CORRECTION & DETENTION	130-57270-4	424,885
OTHER PUBLIC SAFETY	130-57290-4	7,779
AIRPORT OUTLAY	130-57351-4	37,704
RECYCLING OUTLAY	130-57435-4	49,560
HEALTH OUTLAY	130-57510-4	366
HUMAN SERVICE OUTLAY	130-57520-4	7,343
PARKS OUTLAY	130-57620-4	118,501
OTHER CULTURE/RECREATION	130-57630-4	969,196
EDUCATION OUTLAY	130-57640-4	360,800
OTHER CONS./DEVELOPMENT	130-57730-4	31,295
TOTAL CAPITAL OUTLAY	131-57000-4	2,591,473
PRINCIPAL ON DEBT	132-58100-4	1,920,000
HIGHWAY INTEREST	132-58221-4	4,222
OTHER INT/FISCAL CHARGES	132-58290-4	979,596
TOTAL DEBT SERVICE	133-58000-4	2,903,818
TOTAL EXPENDITURES/USES	136-50000-4	63,607,138
FOR STATE USE ONLY	137-99999-4	63,607,138
FUND BALANCE BEG. OF YR	140-34000-4	13,375,554
REVENUE/FINANCE SOURCES	140-40000-4	62,277,717
GRAND TOTAL	143-90000-4	75,653,271
EXPENDITURE/FINANCE USES	150-50000-4	63,607,138

DISTRICT:36999

COUNTY:MANITOWOC

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	12,046,133
GRAND TOTAL	153-90000-4	75,653,271

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	98,660
STATE-INT HWY FD-HWY REV	204-47230-4	1,944,759
STATE-INT HWY:NONHWY REV	204-47292-4	183,055
LOCAL-INT HWY FD-HWY REV	205-47331-4	391,457
LOCAL-INT HWY-NONHWY REV	205-47392-4	6,385
DEPT-INT HWY FD--MAINT.	206-47430-4	2,555,614
DEPT-INT HWY FD--CONSTR.	206-47435-4	2,348,921
DEPT-INT HWY--NONHWY REV	206-47492-4	696,717
INTERNAL SERVICE TO DEPT	206-47493-4	7,047,066
INT HWY--NON-HWY REVENUE	207-48614-4	79,978
TOTAL OPERATING REVENUE	208-40000-4	15,352,612

INTERNAL SERVICE-HWY ADM	210-53110-4	487,332
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	240,739
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,946,530
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,347,781
STATE HWY MAINT & CONSTR	210-53320-4	1,819,750
OTHER LOC GOVT MAIN/CONS	210-53330-4	127,703
OTHER ROAD FACILITIES	210-53490-4	281,649
INTERNAL SERVICE--OP EXP	211-51490-4	6,610,600
TOTAL OPERATING EXPENSES	212-50000-4	14,862,084

INTEREST INCOME	215-48110-4	3,201
RENT	215-48200-4	96,334
HWY SERV FD--PROP SALES	217-48300-4	63,237
HWY SERV FD--MISC REVEN	217-48613-4	12,503
MISC INTERNAL SERV REV	217-48693-4	106,151
TOTAL NON-OPERATING REV	218-40000-4	281,426

INCOME(LOSS)BEFORE TRANS	223-61000-4	771,954
NET INCOME(LOSS)	225-62000-4	771,954

RET EARN/FUND BAL-BEG YR	230-33000-4	16,405,619
NET INCOME (LOSS)	230-62000-4	771,954
RET EARN/FD BAL END YEAR	231-33000-4	17,177,573

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,787,132

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	105,552	1,150,000	105,552	1,150,000

DISTRICT:36999

COUNTY:MANITOWOC

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	25,424,448	350,000	1,814,448	23,960,000
TOTAL LONG TERM G.O.DEBT	900-50100	25,530,000	1,500,000	1,920,000	25,110,000

DISTRICT:37002 TOWN OF BERGEN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	439,439
ADVANCE TAX COLLECTIONS	004-40000-4	477,874
LOTTERY CREDIT FROM ST.	005-40000-4	1,873
DOG LICENSE COLLECTIONS	008-40000-4	470
SETTLEMENTS FROM COUNTY	010-40000-4	26,566
TOTAL TAX COLLECTIONS	020-40000-4	946,222
TAXES/CREDIT PAID TO CO	022-50000-4	254,854
DOG LICENSES PAID TO CO	025-50000-4	500
TAXES/CREDIT PD TO SCHOO	028-50000-4	476,830
TAXES/CREDIT PD TO VTAES	030-50000-4	64,441
SP ASSMTS/CHGS TO OTHERS	035-50000-4	48,048
TOTAL PAID TO OTHERS	040-50000-4	844,673
FOREST CROP/MFL TAXES	048-41150-4	8,396
DOG LICENSES RETAINED	055-44200-4	-30
SUM OF 04050000-05846000	059-40000-4	853,039
TAX COLLECTIONS RETAINED	060-40000-4	93,183
FOR STATE USE ONLY	063-99999-4	946,222
LOCAL SHARE OF COLLECTIO	068-41110-4	93,183

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,183
FOREST CROP/MFL TAX	100-41150-4	8,396
FICA REFUND	100-41900-4	666
TOTAL TAXES	101-41000-4	102,245
STATE SHARED REVENUES	103-43410-4	12,687
FIRE INSURANCE TAX	103-43420-4	2,029
GENERAL TRANSPORTATION A	103-43531-4	61,565
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	800
RECYCLING GRANTS	103-43545-4	815
PILT ON STATE CONS LANDS	103-43620-4	4,002
PILT ON FEDERAL FOREST L	103-43630-4	538
JANUARY PILT	103-43660-4	3,187
COMPUTER AID	103-43790-4	1
TOTAL INTERGOVT REVENUE	104-43000-4	85,624
BUSINESS/OCCUPATION LIC	105-44100-4	150
NON-BUSINESS LICENSES	105-44200-4	-30
ZONING PERMITS AND FEES	105-44400-4	928
TOTAL LICENSES / PERMITS	106-44000-4	1,048
LAW/ORDINANCE VIOLATIONS	107-45100-4	300
TOTAL FINES/FORFEITS/PEN	108-45000-4	300
LAW ENFORCEMENT FEES	109-46210-4	6,075

DISTRICT:37002 TOWN OF BERGEN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	310
REFUSE/GARBAGE COLLECT	109-46420-4	45,584
ABSTRACTS	109-46900-4	200
TOTAL PUBLIC CHARGES	110-46000-4	52,169
INTEREST INCOME	113-48110-4	409
RENTAL INCOME	113-48200-4	525
TOTAL MISCELLANEOUS REV	114-48000-4	934
TOTAL REV/FIN SOURCES	117-40000-4	242,320
LEGISLATIVE	118-51100-4	8,184
LEGAL	118-51300-4	326
GENERAL ADMINISTRATION	118-51400-4	9,855
FINANCIAL ADMINISTRATION	118-51500-4	13,004
GEN BUILDINGS AND PLANT	118-51600-4	17,232
OTHER INSURANCE	118-51938-4	5,743
TOTAL GENERAL GOVERNMENT	119-51000-4	54,344
FIRE PROTECTION	120-52200-4	11,695
AMBULANCE	120-52300-4	19,880
TOTAL PUBLIC SAFETY	121-52000-4	31,575
STREET MAINTENANCE	122-53311-4	12,182
STREET CONSTRUCTION	122-53315-4	53,902
HWY MAINT/CONSTR LOCAL	122-53330-4	9,762
REFUSE/GARBAGE COLLECT	122-53620-4	45,584
TOTAL PUBLIC WORKS	123-53000-4	121,430
OTHER INT/FISCAL CHARGES	132-58290-4	3,633
TOTAL DEBT SERVICE	133-58000-4	3,633
TOTAL EXPENDITURES/USES	136-50000-4	210,982
FOR STATE USE ONLY	137-99999-4	210,982
CASH/INVEST BEG OF YEAR	140-11000-4	178,826
REVENUE/FINANCE SOURCES	140-40000-4	242,320
ADVANCE TAXES END OF YR	141-26100-4	323,989
GRAND TOTAL	143-90000-4	745,135
CASH/INVEST END OF YEAR	150-11000-4	251,418
EXPENDITURE/FINANCE USES	150-50000-4	210,982
ADVANCE TAXES BEG. OF YR	151-26100-4	282,735
GRAND TOTAL	153-90000-4	745,135

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,905

DISTRICT:37002

TOWN OF BERGEN

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	71,640		10,117	61,523
TOTAL LONG TERM G.O.DEBT	900-50100	71,640		10,117	61,523

DISTRICT:37004 TOWN OF BERLIN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	995,687
LOTTERY CREDIT FROM ST.	005-40000-4	4,611
DOG LICENSE COLLECTIONS	008-40000-4	1,160
SETTLEMENTS FROM COUNTY	010-40000-4	45,860
DPPT/INTEREST COLLECTED	018-40000-4	503
TOTAL TAX COLLECTIONS	020-40000-4	1,047,821
TAXES/CREDIT PAID TO CO	022-50000-4	253,466
DOG LICENSES PAID TO CO	025-50000-4	959
TAXES/CREDIT PD TO SCHOO	028-50000-4	557,042
TAXES/CREDIT PD TO VTAES	030-50000-4	63,908
TOTAL PAID TO OTHERS	040-50000-4	875,375
FOREST CROP/MFL TAXES	048-41150-4	11,189
DOG LICENSES RETAINED	055-44200-4	201
SPECIAL CHARGES	058-46000-4	345
SUM OF 04050000-05846000	059-40000-4	887,110
TAX COLLECTIONS RETAINED	060-40000-4	160,711
FOR STATE USE ONLY	063-99999-4	1,047,821
LOCAL SHARE OF COLLECTIO	068-41110-4	160,711

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	160,711
FOREST CROP/MFL TAX	100-41150-4	11,189
TOTAL TAXES	101-41000-4	171,900
STATE SHARED REVENUES	103-43410-4	35,187
FIRE INSURANCE TAX	103-43420-4	2,941
OTHER STATE SHARED TAXES	103-43430-4	63
GENERAL TRANSPORTATION A	103-43531-4	111,208
DISASTER DAMAGE	103-43532-4	948
RECYCLING GRANTS	103-43545-4	107
TOTAL INTERGOVT REVENUE	104-43000-4	150,454
BUSINESS/OCCUPATION LIC	105-44100-4	482
NON-BUSINESS LICENSES	105-44200-4	201
TOTAL LICENSES / PERMITS	106-44000-4	683
HWY MAINT & CONSTRUCTION	109-46310-4	345
TOTAL PUBLIC CHARGES	110-46000-4	345
MISC	113-48900-4	671
TOTAL MISCELLANEOUS REV	114-48000-4	671
TOTAL REV/FIN SOURCES	117-40000-4	324,053
LEGISLATIVE	118-51100-4	7,987

DISTRICT:37004 TOWN OF BERLIN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	15,913
FINANCIAL ADMINISTRATION	118-51500-4	16,966
GEN BUILDINGS AND PLANT	118-51600-4	205
HIGHWAY INSURANCE	118-51932-4	8,667
FEES BANK CHARGES	118-51980-4	842
TOTAL GENERAL GOVERNMENT	119-51000-4	50,580
FIRE PROTECTION	120-52200-4	23,442
AMBULANCE	120-52300-4	14,997
TOTAL PUBLIC SAFETY	121-52000-4	38,439
STREET MAINTENANCE	122-53311-4	175,262
TOTAL PUBLIC WORKS	123-53000-4	175,262
OTHER CONSER/DEVELOPMENT	128-56900-4	1,762
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,762
TOTAL EXPENDITURES/USES	136-50000-4	266,043
FOR STATE USE ONLY	137-99999-4	266,043
CASH/INVEST BEG OF YEAR	140-11000-4	634,904
REVENUE/FINANCE SOURCES	140-40000-4	324,053
ADVANCE TAXES END OF YR	141-26100-4	248,530
GRAND TOTAL	143-90000-4	1,207,487
CASH/INVEST END OF YEAR	150-11000-4	692,914
EXPENDITURE/FINANCE USES	150-50000-4	266,043
ADVANCE TAXES BEG. OF YR	151-26100-4	248,530
GRAND TOTAL	153-90000-4	1,207,487

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	160,711

DISTRICT:37006 TOWN OF BERN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	443,292
LOTTERY CREDIT FROM ST.	005-40000-4	1,426
DOG LICENSE COLLECTIONS	008-40000-4	748
SETTLEMENTS FROM COUNTY	010-40000-4	14,717
DPPT/INTEREST COLLECTED	018-40000-4	276
TOTAL TAX COLLECTIONS	020-40000-4	460,459
TAXES/CREDIT PAID TO CO	022-50000-4	126,627
DOG LICENSES PAID TO CO	025-50000-4	553
TAXES/CREDIT PD TO SCHOO	028-50000-4	237,543
TAXES/CREDIT PD TO VTAES	030-50000-4	31,048
TOTAL PAID TO OTHERS	040-50000-4	395,771
FOREST CROP/MFL TAXES	048-41150-4	20,241
DOG LICENSES RETAINED	055-44200-4	195
SUM OF 04050000-05846000	059-40000-4	416,207
TAX COLLECTIONS RETAINED	060-40000-4	44,252
FOR STATE USE ONLY	063-99999-4	460,459
LOCAL SHARE OF COLLECTIO	068-41110-4	44,252

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	44,252
FOREST CROP/MFL TAX	100-41150-4	20,241
TOTAL TAXES	101-41000-4	64,493
STATE SHARED REVENUES	103-43410-4	72,770
FIRE INSURANCE TAX	103-43420-4	1,316
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	85,383
RECYCLING GRANTS	103-43545-4	1,484
FOREST CROPLANDS AID	103-43650-4	850
HIGHWAY AND BRIDGE AID	103-43710-4	6,991
COUNTY TIMBER SALES	103-43781-4	307
TOTAL INTERGOVT REVENUE	104-43000-4	169,104
BUSINESS/OCCUPATION LIC	105-44100-4	124
NON-BUSINESS LICENSES	105-44200-4	195
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	469
FIRE PROTECTION FEES	109-46220-4	1,175
HWY MAINT & CONSTRUCTION	109-46310-4	3,999
RECYCLING FEES	109-46435-4	827
TOTAL PUBLIC CHARGES	110-46000-4	6,001
INTEREST INCOME	113-48110-4	1,583

DISTRICT:37006 TOWN OF BERN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	980
REFUNDS	113-48900-4	67
TOTAL MISCELLANEOUS REV	114-48000-4	2,630
 TOTAL REV/FIN SOURCES	 117-40000-4	 242,697
LEGISLATIVE	118-51100-4	8,169
GENERAL ADMINISTRATION	118-51400-4	15,587
FINANCIAL ADMINISTRATION	118-51500-4	11,261
GEN BUILDINGS AND PLANT	118-51600-4	4,239
OTHER INSURANCE	118-51938-4	14,330
TOTAL GENERAL GOVERNMENT	119-51000-4	53,586
 FIRE PROTECTION	 120-52200-4	 29,932
TOTAL PUBLIC SAFETY	121-52000-4	29,932
 STREET MAINTENANCE	 122-53311-4	 115,577
SOLID WASTE DISPOSAL	122-53631-4	9,366
RECYCLING PROGRAM EXPENS	122-53635-4	6,407
SANITATION WORKER WAGE	122-53680-4	867
TOTAL PUBLIC WORKS	123-53000-4	132,217
 DONATION FOR FIREWORKS	 134-59900-4	 571
TOTAL OTHER FINANCING	135-59000-4	571
 TOTAL EXPENDITURES/USES	 136-50000-4	 216,306
 FOR STATE USE ONLY	 137-99999-4	 216,306
 CASH/INVEST BEG OF YEAR	 140-11000-4	 149,786
REVENUE/FINANCE SOURCES	140-40000-4	242,697
GRAND TOTAL	143-90000-4	392,483
 CASH/INVEST END OF YEAR	 150-11000-4	 176,177
EXPENDITURE/FINANCE USES	150-50000-4	216,306
GRAND TOTAL	153-90000-4	392,483

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	44,252

DISTRICT:37008 TOWN OF BEVENT COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	1,203,027
LOTTERY CREDIT FROM ST.	005-40000-4	3,596
DOG LICENSE COLLECTIONS	008-40000-4	685
SETTLEMENTS FROM COUNTY	010-40000-4	42,435
DPPT/INTEREST COLLECTED	018-40000-4	1,016
TOTAL TAX COLLECTIONS	020-40000-4	1,250,759
TAXES/CREDIT PAID TO CO	022-50000-4	326,292
DOG LICENSES PAID TO CO	025-50000-4	631
TAXES/CREDIT PD TO SCHOO	028-50000-4	615,950
TAXES/CREDIT PD TO VTAES	030-50000-4	82,365
TAXES/CREDIT PD SP. DIST	032-50000-4	6,200
TOTAL PAID TO OTHERS	040-50000-4	1,031,438
FOREST CROP/MFL TAXES	048-41150-4	13,394
DOG LICENSES RETAINED	055-44200-4	54
SPECIAL CHARGES	058-46000-4	79,433
SUM OF 04050000-05846000	059-40000-4	1,124,319
TAX COLLECTIONS RETAINED	060-40000-4	126,440
FOR STATE USE ONLY	063-99999-4	1,250,759
LOCAL SHARE OF COLLECTIO	068-41110-4	126,440

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	126,440
FOREST CROP/MFL TAX	100-41150-4	13,394
TOTAL TAXES	101-41000-4	139,834
STATE SHARED REVENUES	103-43410-4	19,881
FIRE INSURANCE TAX	103-43420-4	3,258
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	114,603
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,293
RECYCLING GRANTS	103-43545-4	1,596
PILT ON STATE CONS LANDS	103-43620-4	30
FOREST CROPLANDS AID	103-43650-4	551
COUNTY TIMBER SALES	103-43781-4	62
LIONS PARK GRANT	103-43790-4	9,790
TOTAL INTERGOVT REVENUE	104-43000-4	176,070
BUSINESS/OCCUPATION LIC	105-44100-4	1,130
NON-BUSINESS LICENSES	105-44200-4	54
BUILDING PERMITS/INSPECT	105-44300-4	1,960
ZONING PERMITS AND FEES	105-44400-4	1,140
TOTAL LICENSES / PERMITS	106-44000-4	4,284
CONTRACT FORFEITURES	107-45210-4	600

DISTRICT:37008 TOWN OF BEVENT COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	600
GENERAL GOVERNMENT FEES	109-46100-4	771
REFUSE/GARBAGE COLLECT	109-46420-4	79,976
TOTAL PUBLIC CHARGES	110-46000-4	80,747
INTEREST INCOME	113-48110-4	11
RENTAL INCOME	113-48200-4	900
SALE HIGHWAY EQUIP/PROP	113-48303-4	35,000
SALE OF OTHER EQUIP/PROP	113-48309-4	234
EQUIPMENT ACCOUNT	113-48900-4	15,096
TOTAL MISCELLANEOUS REV	114-48000-4	51,241
PROCEEDS FROM DEBT	115-49100-4	161,000
TOTAL OTHER FIN SOURCES	116-49000-4	161,000
TOTAL REV/FIN SOURCES	117-40000-4	613,776
LEGISLATIVE	118-51100-4	12,256
LEGAL	118-51300-4	1,560
GENERAL ADMINISTRATION	118-51400-4	12,643
FINANCIAL ADMINISTRATION	118-51500-4	19,771
GEN BUILDINGS AND PLANT	118-51600-4	3,276
OTHER INSURANCE	118-51938-4	2,777
TOTAL GENERAL GOVERNMENT	119-51000-4	52,283
FIRE PROTECTION	120-52200-4	25,707
AMBULANCE	120-52300-4	25,293
INSPECTION	120-52400-4	1,890
TOTAL PUBLIC SAFETY	121-52000-4	52,890
STREET MAINTENANCE	122-53311-4	209,940
REFUSE/GARBAGE COLLECT	122-53620-4	78,133
RECYCLING PROGRAM EXPENS	122-53635-4	1,532
TOTAL PUBLIC WORKS	123-53000-4	289,605
OTHER CONSER/DEVELOPMENT	128-56900-4	10,309
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,309
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	211,310
TOTAL CAPITAL OUTLAY	131-57000-4	211,310
TOTAL EXPENDITURES/USES	136-50000-4	616,397
FOR STATE USE ONLY	137-99999-4	616,397
CASH/INVEST BEG OF YEAR	140-11000-4	37,630
REVENUE/FINANCE SOURCES	140-40000-4	613,776
GRAND TOTAL	143-90000-4	651,406
CASH/INVEST END OF YEAR	150-11000-4	8,128

DISTRICT:37008 TOWN OF BEVENT COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	616,397
ROUNDING	150-59000-4	26,881
GRAND TOTAL	153-90000-4	651,406

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	128,321

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		161,000		161,000
TOTAL LONG TERM G.O.DEBT	900-50100		161,000		161,000

DISTRICT:37010 TOWN OF BRIGHTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	575,979
LOTTERY CREDIT FROM ST.	005-40000-4	3,413
DOG LICENSE COLLECTIONS	008-40000-4	360
SETTLEMENTS FROM COUNTY	010-40000-4	44,423
DPPT/INTEREST COLLECTED	018-40000-4	579
TOTAL TAX COLLECTIONS	020-40000-4	624,754
TAXES/CREDIT PAID TO CO	022-50000-4	142,405
DOG LICENSES PAID TO CO	025-50000-4	360
TAXES/CREDIT PD TO SCHOO	028-50000-4	304,021
TAXES/CREDIT PD TO VTAES	030-50000-4	35,979
TOTAL PAID TO OTHERS	040-50000-4	482,765
FOREST CROP/MFL TAXES	048-41150-4	5,134
SUM OF 04050000-05846000	059-40000-4	487,899
TAX COLLECTIONS RETAINED	060-40000-4	136,855
FOR STATE USE ONLY	063-99999-4	624,754
LOCAL SHARE OF COLLECTIO	068-41110-4	136,855

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	136,855
FOREST CROP/MFL TAX	100-41150-4	5,134
TOTAL TAXES	101-41000-4	141,989
STATE SHARED REVENUES	103-43410-4	59,407
FIRE INSURANCE TAX	103-43420-4	1,704
OTHER STATE SHARED TAXES	103-43430-4	68
GENERAL TRANSPORTATION A	103-43531-4	117,539
RECYCLING GRANTS	103-43545-4	1,161
PMT FOR MUNIC SERVICES	103-43610-4	61
PILT ON STATE CONS LANDS	103-43620-4	34
SEVERANCE TAXES	103-43640-4	30,741
FOREST CROPLANDS AID	103-43650-4	125
CEMETERY AID	103-43790-4	216
TOTAL INTERGOVT REVENUE	104-43000-4	211,056
BUSINESS/OCCUPATION LIC	105-44100-4	700
TOTAL LICENSES / PERMITS	106-44000-4	700
GENERAL GOVERNMENT FEES	109-46100-4	75
HWY MAINT & CONSTRUCTION	109-46310-4	133
DUST CONTROL	109-46900-4	7,794
TOTAL PUBLIC CHARGES	110-46000-4	8,002
INTEREST INCOME	113-48110-4	1,801
RENTAL INCOME	113-48200-4	100

DISTRICT:37010 TOWN OF BRIGHTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PATRONAGE DIVIDENDS	113-48900-4	743
TOTAL MISCELLANEOUS REV	114-48000-4	2,644
TOTAL REV/FIN SOURCES	117-40000-4	364,391
LEGISLATIVE	118-51100-4	13,404
GENERAL ADMINISTRATION	118-51400-4	16,674
FINANCIAL ADMINISTRATION	118-51500-4	15,546
GEN BUILDINGS AND PLANT	118-51600-4	2,323
HIGHWAY INSURANCE	118-51932-4	6,794
OTHER INSURANCE	118-51938-4	4,920
TOTAL GENERAL GOVERNMENT	119-51000-4	59,661
LAW ENFORCEMENT	120-52100-4	108
FIRE PROTECTION	120-52200-4	28,300
TOTAL PUBLIC SAFETY	121-52000-4	28,408
STREET MAINTENANCE	122-53311-4	179,729
SOLID WASTE DISPOSAL	122-53631-4	12,036
RECYCLING PROGRAM EXPENS	122-53635-4	8,447
TOTAL PUBLIC WORKS	123-53000-4	200,212
CEMETERY	124-54910-4	4,591
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,591
PARKS	126-55200-4	1,938
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,938
PRINCIPAL ON DEBT	132-58100-4	47,276
HIGHWAY INTEREST	132-58221-4	2,724
TOTAL DEBT SERVICE	133-58000-4	50,000
TOTAL EXPENDITURES/USES	136-50000-4	344,810
FOR STATE USE ONLY	137-99999-4	344,810
CASH/INVEST BEG OF YEAR	140-11000-4	175,850
REVENUE/FINANCE SOURCES	140-40000-4	364,391
GRAND TOTAL	143-90000-4	540,241
CASH/INVEST END OF YEAR	150-11000-4	195,430
EXPENDITURE/FINANCE USES	150-50000-4	344,810
ROUNDING	150-59000-4	1
GRAND TOTAL	153-90000-4	540,241

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	136,822

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	83,087		47,276	35,811

DISTRICT:37010 TOWN OF BRIGHTON COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	83,087		47,276	35,811

DISTRICT:37012 TOWN OF CASSEL COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	936,160
DOG LICENSE COLLECTIONS	008-40000-4	765
SETTLEMENTS FROM COUNTY	010-40000-4	24,611
DPPT/INTEREST COLLECTED	018-40000-4	175
TOTAL TAX COLLECTIONS	020-40000-4	961,711
TAXES/CREDIT PAID TO CO	022-50000-4	256,849
DOG LICENSES PAID TO CO	025-50000-4	702
TAXES/CREDIT PD TO SCHOO	028-50000-4	555,406
TAXES/CREDIT PD TO VTAEs	030-50000-4	65,442
TOTAL PAID TO OTHERS	040-50000-4	878,399
FOREST CROP/MFL TAXES	048-41150-4	670
DOG LICENSES RETAINED	055-44200-4	63
SUM OF 04050000-05846000	059-40000-4	879,132
TAX COLLECTIONS RETAINED	060-40000-4	82,579
FOR STATE USE ONLY	063-99999-4	961,711
LOCAL SHARE OF COLLECTIO	068-41110-4	82,579

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	82,579
FOREST CROP/MFL TAX	100-41150-4	670
TOTAL TAXES	101-41000-4	83,249
STATE SHARED REVENUES	103-43410-4	29,942
FIRE INSURANCE TAX	103-43420-4	3,021
OTHER STATE SHARED TAXES	103-43430-4	53
GENERAL TRANSPORTATION A	103-43531-4	112,184
RECYCLING GRANTS	103-43545-4	2,213
FOREST CROPLANDS AID	103-43650-4	26
ATC	103-43790-4	22,956
TOTAL INTERGOVT REVENUE	104-43000-4	170,395
BUSINESS/OCCUPATION LIC	105-44100-4	370
NON-BUSINESS LICENSES	105-44200-4	63
ZONING PERMITS AND FEES	105-44400-4	2,100
TOTAL LICENSES / PERMITS	106-44000-4	2,533
FIRE PROTECTION FEES	109-46220-4	1,195
HWY MAINT & CONSTRUCTION	109-46310-4	7,379
RECYCLING FEES	109-46435-4	709
TOTAL PUBLIC CHARGES	110-46000-4	9,283
INTEREST INCOME	113-48110-4	3,315
RENTAL INCOME	113-48200-4	1,675
REIM BANK ACCT FEE	113-48900-4	804

DISTRICT:37012 TOWN OF CASSEL COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	5,794
TOTAL REV/FIN SOURCES	117-40000-4	271,254
LEGISLATIVE	118-51100-4	10,163
GENERAL ADMINISTRATION	118-51400-4	14,374
FINANCIAL ADMINISTRATION	118-51500-4	16,732
GEN BUILDINGS AND PLANT	118-51600-4	8,913
HIGHWAY INSURANCE	118-51932-4	2,241
OTHER INSURANCE	118-51938-4	10,767
TOTAL GENERAL GOVERNMENT	119-51000-4	63,190
FIRE PROTECTION	120-52200-4	18,045
AMBULANCE	120-52300-4	5,122
TOTAL PUBLIC SAFETY	121-52000-4	23,167
STREET MAINTENANCE	122-53311-4	149,262
RECYCLING PROGRAM EXPENS	122-53635-4	7,057
TOTAL PUBLIC WORKS	123-53000-4	156,319
OTHER CONSER/DEVELOPMENT	128-56900-4	1,804
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,804
REFUND OVERPAYMENT OF TA	134-59900-4	901
TOTAL OTHER FINANCING	135-59000-4	901
TOTAL EXPENDITURES/USES	136-50000-4	245,381
FOR STATE USE ONLY	137-99999-4	245,381
CASH/INVEST BEG OF YEAR	140-11000-4	303,988
REVENUE/FINANCE SOURCES	140-40000-4	271,254
GRAND TOTAL	143-90000-4	575,242
CASH/INVEST END OF YEAR	150-11000-4	329,860
EXPENDITURE/FINANCE USES	150-50000-4	245,381
TO BALANCE	150-59000-4	1
GRAND TOTAL	153-90000-4	575,242

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	82,579

DISTRICT:37014 TOWN OF CLEVELAND COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	873,540
ADVANCE TAX COLLECTIONS	004-40000-4	586,457
LOTTERY CREDIT FROM ST.	005-40000-4	6,241
DOG LICENSE COLLECTIONS	008-40000-4	775
SETTLEMENTS FROM COUNTY	010-40000-4	69,905
DPPT/INTEREST COLLECTED	018-40000-4	233
TOTAL TAX COLLECTIONS	020-40000-4	1,537,151
TAXES/CREDIT PAID TO CO	022-50000-4	411,791
DOG LICENSES PAID TO CO	025-50000-4	716
TAXES/CREDIT PD TO SCHOO	028-50000-4	768,980
TAXES/CREDIT PD TO VTAEs	030-50000-4	104,904
TOTAL PAID TO OTHERS	040-50000-4	1,286,391
FOREST CROP/MFL TAXES	048-41150-4	1,297
DOG LICENSES RETAINED	055-44200-4	59
SUM OF 04050000-05846000	059-40000-4	1,287,747
TAX COLLECTIONS RETAINED	060-40000-4	249,404
FOR STATE USE ONLY	063-99999-4	1,537,151
LOCAL SHARE OF COLLECTIO	068-41110-4	249,404

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	249,404
FOREST CROP/MFL TAX	100-41150-4	1,297
TOTAL TAXES	101-41000-4	250,701
STATE SHARED REVENUES	103-43410-4	29,521
FIRE INSURANCE TAX	103-43420-4	4,826
OTHER STATE SHARED TAXES	103-43430-4	84
GENERAL TRANSPORTATION A	103-43531-4	108,819
RECYCLING GRANTS	103-43545-4	2,318
MISC	103-43690-4	50
HIGHWAY AND BRIDGE AID	103-43710-4	11,752
TOTAL INTERGOVT REVENUE	104-43000-4	157,370
BUSINESS/OCCUPATION LIC	105-44100-4	495
NON-BUSINESS LICENSES	105-44200-4	59
TOTAL LICENSES / PERMITS	106-44000-4	554
FIRE PROTECTION FEES	109-46220-4	3,671
HWY MAINT & CONSTRUCTION	109-46310-4	1,850
SOLID WASTE DISPOSAL FEE	109-46431-4	10,498
COMMUNITY CENTER FEES	109-46743-4	1,375
TOTAL PUBLIC CHARGES	110-46000-4	17,394
INTEREST INCOME	113-48110-4	4,005

DISTRICT:37014 TOWN OF CLEVELAND COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REQUEST FOR RECORDS	113-48900-4	900
TOTAL MISCELLANEOUS REV	114-48000-4	4,905
TOTAL REV/FIN SOURCES	117-40000-4	430,924
LEGISLATIVE	118-51100-4	13,688
GENERAL ADMINISTRATION	118-51400-4	28,676
FINANCIAL ADMINISTRATION	118-51500-4	27,802
GEN BUILDINGS AND PLANT	118-51600-4	9,378
OTHER INSURANCE	118-51938-4	3,442
TOTAL GENERAL GOVERNMENT	119-51000-4	82,986
FIRE PROTECTION	120-52200-4	83,905
TOTAL PUBLIC SAFETY	121-52000-4	83,905
STREET MAINTENANCE	122-53311-4	189,349
SOLID WASTE DISPOSAL	122-53631-4	9,021
TOTAL PUBLIC WORKS	123-53000-4	198,370
HIGHWAY INTEREST	132-58221-4	45,321
TOTAL DEBT SERVICE	133-58000-4	45,321
TOTAL EXPENDITURES/USES	136-50000-4	410,582
FOR STATE USE ONLY	137-99999-4	410,582
CASH/INVEST BEG OF YEAR	140-11000-4	768,136
REVENUE/FINANCE SOURCES	140-40000-4	430,924
ADVANCE TAXES END OF YR	141-26100-4	723,858
GRAND TOTAL	143-90000-4	1,922,918
CASH/INVEST END OF YEAR	150-11000-4	925,879
EXPENDITURE/FINANCE USES	150-50000-4	410,582
ADVANCE TAXES BEG. OF YR	151-26100-4	586,457
GRAND TOTAL	153-90000-4	1,922,918

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	349,404

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	156,801		45,320	111,481
TOTAL LONG TERM G.O.DEBT	900-50100	156,801		45,320	111,481

DISTRICT:37016 TOWN OF DAY COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,133,305
LOTTERY CREDIT FROM ST.	005-40000-4	7,763
DOG LICENSE COLLECTIONS	008-40000-4	580
SETTLEMENTS FROM COUNTY	010-40000-4	92,725
DPPT/INTEREST COLLECTED	018-40000-4	436
TOTAL TAX COLLECTIONS	020-40000-4	1,234,809
TAXES/CREDIT PAID TO CO	022-50000-4	284,715
DOG LICENSES PAID TO CO	025-50000-4	533
TAXES/CREDIT PD TO SCHOO	028-50000-4	534,880
TAXES/CREDIT PD TO VTAE	030-50000-4	60,588
TAXES/CREDIT PD SP. DIST	032-50000-4	7,500
TOTAL PAID TO OTHERS	040-50000-4	888,216
FOREST CROP/MFL TAXES	048-41150-4	1,686
DOG LICENSES RETAINED	055-44200-4	47
SUM OF 04050000-05846000	059-40000-4	889,949
TAX COLLECTIONS RETAINED	060-40000-4	344,860
FOR STATE USE ONLY	063-99999-4	1,234,809
LOCAL SHARE OF COLLECTIO	068-41110-4	344,860

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	344,860
FOREST CROP/MFL TAX	100-41150-4	1,686
TOTAL TAXES	101-41000-4	346,546
STATE SHARED REVENUES	103-43410-4	9,040
FIRE INSURANCE TAX	103-43420-4	3,444
OTHER STATE SHARED TAXES	103-43430-4	127
GENERAL TRANSPORTATION A	103-43531-4	121,194
OTHER TRANSPORTATION	103-43537-4	6,187
RECYCLING GRANTS	103-43545-4	2,351
PILT ON STATE CONS LANDS	103-43620-4	1,323
FOREST CROPLANDS AID	103-43650-4	124
TOTAL INTERGOVT REVENUE	104-43000-4	143,790
BUSINESS/OCCUPATION LIC	105-44100-4	485
NON-BUSINESS LICENSES	105-44200-4	48
DRIVE WAY AND CULVERT PE	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	573
OVER PAYMENT OF TAXES	113-48900-4	444
TOTAL MISCELLANEOUS REV	114-48000-4	444
TOTAL REV/FIN SOURCES	117-40000-4	491,353
LEGISLATIVE	118-51100-4	13,443

DISTRICT:37016 TOWN OF DAY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	4,602
GENERAL ADMINISTRATION	118-51400-4	21,479
FINANCIAL ADMINISTRATION	118-51500-4	15,672
GEN BUILDINGS AND PLANT	118-51600-4	15,732
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	444
OTHER INSURANCE	118-51938-4	11,018
TOTAL GENERAL GOVERNMENT	119-51000-4	82,390
FIRE PROTECTION	120-52200-4	47,228
AMBULANCE	120-52300-4	2,500
TOTAL PUBLIC SAFETY	121-52000-4	49,728
STREET MAINTENANCE	122-53311-4	169,337
STREET LIGHTING	122-53420-4	2,841
SEWAGE SERVICE	122-53610-4	7,940
RECYCLING PROGRAM EXPENS	122-53635-4	8,010
TOTAL PUBLIC WORKS	123-53000-4	188,128
CEMETERY	124-54910-4	780
TOTAL HEALTH/HUMAN SERV	125-54000-4	780
PARKS	126-55200-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	57,900
TOTAL CAPITAL OUTLAY	131-57000-4	57,900
PRINCIPAL ON DEBT	132-58100-4	146,761
OTHER INT/FISCAL CHARGES	132-58290-4	16,175
TOTAL DEBT SERVICE	133-58000-4	162,936
TOTAL EXPENDITURES/USES	136-50000-4	542,862
FOR STATE USE ONLY	137-99999-4	542,862
CASH/INVEST BEG OF YEAR	140-11000-4	87,615
REVENUE/FINANCE SOURCES	140-40000-4	491,353
GRAND TOTAL	143-90000-4	578,968
CASH/INVEST END OF YEAR	150-11000-4	36,106
EXPENDITURE/FINANCE USES	150-50000-4	542,862
GRAND TOTAL	153-90000-4	578,968

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	347,032

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	273,630		100,000	173,630

DISTRICT:37016 TOWN OF DAY COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	256,133		46,761	209,372
TOTAL LONG TERM G.O.DEBT	900-50100	529,763		146,761	383,002

DISTRICT:37018 TOWN OF EASTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,254,730
LOTTERY CREDIT FROM ST.	005-40000-4	9,267
DOG LICENSE COLLECTIONS	008-40000-4	788
SETTLEMENTS FROM COUNTY	010-40000-4	115,808
DPPT/INTEREST COLLECTED	018-40000-4	416
TOTAL TAX COLLECTIONS	020-40000-4	1,381,009
TAXES/CREDIT PAID TO CO	022-50000-4	280,985
DOG LICENSES PAID TO CO	025-50000-4	709
TAXES/CREDIT PD TO SCHOO	028-50000-4	582,240
TAXES/CREDIT PD TO VTAES	030-50000-4	70,915
TOTAL PAID TO OTHERS	040-50000-4	934,849
FOREST CROP/MFL TAXES	048-41150-4	11,799
DOG LICENSES RETAINED	055-44200-4	79
SPECIAL CHARGES	058-46000-4	73,953
SUM OF 04050000-05846000	059-40000-4	1,020,680
TAX COLLECTIONS RETAINED	060-40000-4	360,329
FOR STATE USE ONLY	063-99999-4	1,381,009
LOCAL SHARE OF COLLECTIO	068-41110-4	360,329

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	360,329
FOREST CROP/MFL TAX	100-41150-4	11,799
TOTAL TAXES	101-41000-4	372,128
STATE SHARED REVENUES	103-43410-4	51,604
FIRE INSURANCE TAX	103-43420-4	6,423
OTHER STATE SHARED TAXES	103-43430-4	25
GENERAL TRANSPORTATION A	103-43531-4	144,845
RECYCLING GRANTS	103-43545-4	943
FOREST CROPLANDS AID	103-43650-4	729
JANUARY PILT	103-43660-4	2,163
HIGHWAY AND BRIDGE AID	103-43710-4	23,959
TOTAL INTERGOVT REVENUE	104-43000-4	230,691
BUSINESS/OCCUPATION LIC	105-44100-4	625
NON-BUSINESS LICENSES	105-44200-4	79
TOTAL LICENSES / PERMITS	106-44000-4	704
OTHER PUBLIC SAFETY	109-46290-4	14,806
HWY MAINT & CONSTRUCTION	109-46310-4	9,696
REFUSE/GARBAGE COLLECT	109-46420-4	35,190
RECYCLING FEES	109-46435-4	35,190
TOTAL PUBLIC CHARGES	110-46000-4	94,882
INTEREST INCOME	113-48110-4	1,225

DISTRICT:37018 TOWN OF EASTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	1,197
INSURANCE PREM REFUND	113-48900-4	621
TOTAL MISCELLANEOUS REV	114-48000-4	3,043
 TOTAL REV/FIN SOURCES	 117-40000-4	 701,448
LEGISLATIVE	118-51100-4	18,397
GENERAL ADMINISTRATION	118-51400-4	16,310
FINANCIAL ADMINISTRATION	118-51500-4	17,681
TOTAL GENERAL GOVERNMENT	119-51000-4	52,388
 FIRE PROTECTION	 120-52200-4	 96,347
AMBULANCE	120-52300-4	7,547
TOTAL PUBLIC SAFETY	121-52000-4	103,894
 STREET MAINTENANCE	 122-53311-4	 286,776
STREET CONSTRUCTION	122-53315-4	38,227
REFUSE/GARBAGE COLLECT	122-53620-4	35,708
RECYCLING PROGRAM EXPENS	122-53635-4	35,708
TOTAL PUBLIC WORKS	123-53000-4	396,419
 PRINCIPAL ON DEBT	 132-58100-4	 138,819
HIGHWAY INTEREST	132-58221-4	16,181
TOTAL DEBT SERVICE	133-58000-4	155,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 707,701
 FOR STATE USE ONLY	 137-99999-4	 707,701
 CASH/INVEST BEG OF YEAR	 140-11000-4	 15,699
REVENUE/FINANCE SOURCES	140-40000-4	701,448
PAYROLL DEDUCT/END OF YR	142-21500-4	5,430
GRAND TOTAL	143-90000-4	722,577
 CASH/INVEST END OF YEAR	 150-11000-4	 9,548
EXPENDITURE/FINANCE USES	150-50000-4	707,701
ROUNDING	150-59000-4	2
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,326
GRAND TOTAL	153-90000-4	722,577

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	360,329

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	290,000		73,220	216,780
HIGHWAY DEBT	900-50020	65,599		65,599	

DISTRICT:37018 TOWN OF EASTON COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	355,599		138,819	216,780

DISTRICT:37020 TOWN OF EAU PLEINE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	671,270
LOTTERY CREDIT FROM ST.	005-40000-4	1,926
DOG LICENSE COLLECTIONS	008-40000-4	1,175
SETTLEMENTS FROM COUNTY	010-40000-4	21,246
DPPT/INTEREST COLLECTED	018-40000-4	52
TOTAL TAX COLLECTIONS	020-40000-4	695,669
TAXES/CREDIT PAID TO CO	022-50000-4	200,649
DOG LICENSES PAID TO CO	025-50000-4	1,093
TAXES/CREDIT PD TO SCHOO	028-50000-4	371,769
TAXES/CREDIT PD TO VTAES	030-50000-4	50,936
TOTAL PAID TO OTHERS	040-50000-4	624,447
FOREST CROP/MFL TAXES	048-41150-4	3,456
DOG LICENSES RETAINED	055-44200-4	82
SUM OF 04050000-05846000	059-40000-4	627,985
TAX COLLECTIONS RETAINED	060-40000-4	67,684
FOR STATE USE ONLY	063-99999-4	695,669
LOCAL SHARE OF COLLECTIO	068-41110-4	67,684

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	67,684
FOREST CROP/MFL TAX	100-41150-4	3,456
TOTAL TAXES	101-41000-4	71,140
STATE SHARED REVENUES	103-43410-4	27,808
FIRE INSURANCE TAX	103-43420-4	2,424
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	98,666
RECYCLING GRANTS	103-43545-4	1,145
FOREST CROPLANDS AID	103-43650-4	224
TOTAL INTERGOVT REVENUE	104-43000-4	130,275
NON-BUSINESS LICENSES	105-44200-4	82
LITTLE ROSE RIDERS SNOWM	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	92
FIRE PROTECTION FEES	109-46220-4	135
HWY MAINT & CONSTRUCTION	109-46310-4	6,187
SOLID WASTE DISPOSAL FEE	109-46431-4	3,724
TOTAL PUBLIC CHARGES	110-46000-4	10,046
TRANSPORTATION (HIGHWAY)	111-47331-4	1,000
TOTAL INTERGOVT CHARGES	112-47000-4	1,000
INTEREST INCOME	113-48110-4	75

DISTRICT:37020 TOWN OF EAU PLEINE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,700
SALE OF RECYCLABLE MATER	113-48307-4	58
REFUNDS, OVERPAYMENTS	113-48900-4	2,728
TOTAL MISCELLANEOUS REV	114-48000-4	4,561
 TOTAL REV/FIN SOURCES	 117-40000-4	 217,114
LEGISLATIVE	118-51100-4	9,623
GENERAL ADMINISTRATION	118-51400-4	12,413
FINANCIAL ADMINISTRATION	118-51500-4	15,430
GEN BUILDINGS AND PLANT	118-51600-4	2,649
HIGHWAY INSURANCE	118-51932-4	1,000
OTHER INSURANCE	118-51938-4	6,013
TOTAL GENERAL GOVERNMENT	119-51000-4	47,128
 FIRE PROTECTION	 120-52200-4	 36,728
OTHER PUBLIC SAFETY	120-52900-4	635
TOTAL PUBLIC SAFETY	121-52000-4	37,363
 STREET MAINTENANCE	 122-53311-4	 67,073
SOLID WASTE DISPOSAL	122-53631-4	3,035
RECYCLING PROGRAM EXPENS	122-53635-4	3,035
TOTAL PUBLIC WORKS	123-53000-4	73,143
 PARKS	 126-55200-4	 688
TOTAL CULTURE/REC/EDUCAT	127-55000-4	688
 PRINCIPAL ON DEBT	 132-58100-4	 48,091
HIGHWAY INTEREST	132-58221-4	4,514
TOTAL DEBT SERVICE	133-58000-4	52,605
 TOTAL EXPENDITURES/USES	 136-50000-4	 210,927
 FOR STATE USE ONLY	 137-99999-4	 210,927
 CASH/INVEST BEG OF YEAR	 140-11000-4	 11,247
REVENUE/FINANCE SOURCES	140-40000-4	217,114
GRAND TOTAL	143-90000-4	228,361
 CASH/INVEST END OF YEAR	 150-11000-4	 17,434
EXPENDITURE/FINANCE USES	150-50000-4	210,927
GRAND TOTAL	153-90000-4	228,361

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	67,684

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	164,281		48,091	116,190

DISTRICT:37022 TOWN OF ELDERON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	663,534
LOTTERY CREDIT FROM ST.	005-40000-4	26,143
DOG LICENSE COLLECTIONS	008-40000-4	673
SETTLEMENTS FROM COUNTY	010-40000-4	2,054
DPPT/INTEREST COLLECTED	018-40000-4	105
TOTAL TAX COLLECTIONS	020-40000-4	692,509
TAXES/CREDIT PAID TO CO	022-50000-4	195,415
DOG LICENSES PAID TO CO	025-50000-4	615
TAXES/CREDIT PD TO SCHOO	028-50000-4	312,965
TAXES/CREDIT PD TO VTAES	030-50000-4	48,702
TOTAL PAID TO OTHERS	040-50000-4	557,697
FOREST CROP/MFL TAXES	048-41150-4	17,568
DOG LICENSES RETAINED	055-44200-4	58
SPECIAL CHARGES	058-46000-4	29,016
SUM OF 04050000-05846000	059-40000-4	604,339
TAX COLLECTIONS RETAINED	060-40000-4	88,170
FOR STATE USE ONLY	063-99999-4	692,509
LOCAL SHARE OF COLLECTIO	068-41110-4	88,170

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	88,170
FOREST CROP/MFL TAX	100-41150-4	17,568
TOTAL TAXES	101-41000-4	105,738
STATE SHARED REVENUES	103-43410-4	29,560
FIRE INSURANCE TAX	103-43420-4	1,871
GENERAL TRANSPORTATION A	103-43531-4	84,642
RECYCLING GRANTS	103-43545-4	1,125
PILT ON STATE CONS LANDS	103-43620-4	2,657
PILT ON FEDERAL FOREST L	103-43630-4	97
FOREST CROPLANDS AID	103-43650-4	14,148
LOTTERY CREDIT	103-43690-4	1,838
COUNTY TIMBER SALES	103-43781-4	320
TOTAL INTERGOVT REVENUE	104-43000-4	136,258
BUSINESS/OCCUPATION LIC	105-44100-4	375
NON-BUSINESS LICENSES	105-44200-4	58
TOTAL LICENSES / PERMITS	106-44000-4	433
HWY MAINT & CONSTRUCTION	109-46310-4	450
REFUSE/GARBAGE COLLECT	109-46420-4	29,016
COMMUNITY CENTER FEES	109-46743-4	80
TOTAL PUBLIC CHARGES	110-46000-4	29,546
INTEREST INCOME	113-48110-4	763

DISTRICT:37022 TOWN OF ELDERON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	396
TRANSMISSION LINE	113-48900-4	40,735
TOTAL MISCELLANEOUS REV	114-48000-4	41,894
 TOTAL REV/FIN SOURCES	 117-40000-4	 313,869
LEGISLATIVE	118-51100-4	9,850
GENERAL ADMINISTRATION	118-51400-4	7,882
FINANCIAL ADMINISTRATION	118-51500-4	11,691
GEN BUILDINGS AND PLANT	118-51600-4	1,752
HIGHWAY INSURANCE	118-51932-4	6,277
OTHER INSURANCE	118-51938-4	4,468
IRS WITHHOLDING	118-51980-4	6,160
TOTAL GENERAL GOVERNMENT	119-51000-4	48,080
 FIRE PROTECTION	 120-52200-4	 11,372
AMBULANCE	120-52300-4	11,372
TOTAL PUBLIC SAFETY	121-52000-4	22,744
 STREET MAINTENANCE	 122-53311-4	 201,452
REFUSE/GARBAGE COLLECT	122-53620-4	42,985
TOTAL PUBLIC WORKS	123-53000-4	244,437
 TOTAL EXPENDITURES/USES	 136-50000-4	 315,261
 FOR STATE USE ONLY	 137-99999-4	 315,261
CASH/INVEST BEG OF YEAR	140-11000-4	399,354
REVENUE/FINANCE SOURCES	140-40000-4	313,869
GRAND TOTAL	143-90000-4	713,223
 CASH/INVEST END OF YEAR	 150-11000-4	 397,962
EXPENDITURE/FINANCE USES	150-50000-4	315,261
GRAND TOTAL	153-90000-4	713,223

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	86,253

DISTRICT:37024 TOWN OF EMMET COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	962,481
LOTTERY CREDIT FROM ST.	005-40000-4	2,971
DOG LICENSE COLLECTIONS	008-40000-4	720
SETTLEMENTS FROM COUNTY	010-40000-4	31,232
DPPT/INTEREST COLLECTED	018-40000-4	184
TOTAL TAX COLLECTIONS	020-40000-4	997,588
TAXES/CREDIT PAID TO CO	022-50000-4	253,189
DOG LICENSES PAID TO CO	025-50000-4	661
TAXES/CREDIT PD TO SCHOO	028-50000-4	499,707
TAXES/CREDIT PD TO VTAES	030-50000-4	63,780
TOTAL PAID TO OTHERS	040-50000-4	817,337
FOREST CROP/MFL TAXES	048-41150-4	12,776
DOG LICENSES RETAINED	055-44200-4	59
SPECIAL CHARGES	058-46000-4	64,056
SUM OF 04050000-05846000	059-40000-4	894,228
TAX COLLECTIONS RETAINED	060-40000-4	103,360
FOR STATE USE ONLY	063-99999-4	997,588
LOCAL SHARE OF COLLECTIO	068-41110-4	103,360

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,360
FOREST CROP/MFL TAX	100-41150-4	12,776
TOTAL TAXES	101-41000-4	116,136
STATE SHARED REVENUES	103-43410-4	21,583
FIRE INSURANCE TAX	103-43420-4	2,604
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	120,023
RECYCLING GRANTS	103-43545-4	1,081
FOREST CROPLANDS AID	103-43650-4	444
ATC PAYMENT	103-43690-4	21,729
HIGHWAY AND BRIDGE AID	103-43710-4	5,221
COUNTY TIMBER SALES	103-43781-4	46
TOTAL INTERGOVT REVENUE	104-43000-4	172,747
BUSINESS/OCCUPATION LIC	105-44100-4	173
NON-BUSINESS LICENSES	105-44200-4	59
BUILDING PERMITS/INSPECT	105-44300-4	390
ZONING PERMITS AND FEES	105-44400-4	740
TOTAL LICENSES / PERMITS	106-44000-4	1,362
GENERAL GOVERNMENT FEES	109-46100-4	18
FIRE PROTECTION FEES	109-46220-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	1,054

DISTRICT:37024 TOWN OF EMMET COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	48,206
RECYCLING FEES	109-46435-4	15,850
TOTAL PUBLIC CHARGES	110-46000-4	66,128
INTEREST INCOME	113-48110-4	549
RENTAL INCOME	113-48200-4	1,100
SALE OF OTHER EQUIP/PROP	113-48309-4	165
FUEL TAX REFUND	113-48900-4	1,812
TOTAL MISCELLANEOUS REV	114-48000-4	3,626
TOTAL REV/FIN SOURCES	117-40000-4	359,999
LEGISLATIVE	118-51100-4	14,241
GENERAL ADMINISTRATION	118-51400-4	15,967
FINANCIAL ADMINISTRATION	118-51500-4	17,126
GEN BUILDINGS AND PLANT	118-51600-4	7,382
HIGHWAY INSURANCE	118-51932-4	6,722
TOTAL GENERAL GOVERNMENT	119-51000-4	61,438
FIRE PROTECTION	120-52200-4	18,719
AMBULANCE	120-52300-4	18,981
INSPECTION	120-52400-4	165
TOTAL PUBLIC SAFETY	121-52000-4	37,865
STREET MAINTENANCE	122-53311-4	163,819
REFUSE/GARBAGE COLLECT	122-53620-4	41,701
RECYCLING PROGRAM EXPENS	122-53635-4	13,712
TOTAL PUBLIC WORKS	123-53000-4	219,232
RECREATION PROGRAMS	126-55300-4	336
TOTAL CULTURE/REC/EDUCAT	127-55000-4	336
OTHER CONSER/DEVELOPMENT	128-56900-4	1,108
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,108
ESCROW PAYMENTS	134-59900-4	669
TOTAL OTHER FINANCING	135-59000-4	669
TOTAL EXPENDITURES/USES	136-50000-4	320,648
FOR STATE USE ONLY	137-99999-4	320,648
CASH/INVEST BEG OF YEAR	140-11000-4	138,579
REVENUE/FINANCE SOURCES	140-40000-4	359,999
GRAND TOTAL	143-90000-4	498,578
CASH/INVEST END OF YEAR	150-11000-4	177,924
EXPENDITURE/FINANCE USES	150-50000-4	320,648
ROUNDING ADJUSTMENTS	150-59000-4	6
GRAND TOTAL	153-90000-4	498,578

DISTRICT:37024 TOWN OF EMMET COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	103,360

DISTRICT:37026 TOWN OF FRANKFORT COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	219,307
ADVANCE TAX COLLECTIONS	004-40000-4	318,684
LOTTERY CREDIT FROM ST.	005-40000-4	3,122
DOG LICENSE COLLECTIONS	008-40000-4	430
SETTLEMENTS FROM COUNTY	010-40000-4	32,408
DPPT/INTEREST COLLECTED	018-40000-4	91
TOTAL TAX COLLECTIONS	020-40000-4	574,042
TAXES/CREDIT PAID TO CO	022-50000-4	145,259
DOG LICENSES PAID TO CO	025-50000-4	570
TAXES/CREDIT PD TO SCHOO	028-50000-4	276,171
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,094
TOTAL PAID TO OTHERS	040-50000-4	458,094
FOREST CROP/MFL TAXES	048-41150-4	14,755
DOG LICENSES RETAINED	055-44200-4	-140
SUM OF 04050000-05846000	059-40000-4	472,709
TAX COLLECTIONS RETAINED	060-40000-4	101,333
FOR STATE USE ONLY	063-99999-4	574,042
LOCAL SHARE OF COLLECTIO	068-41110-4	101,333

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	101,333
FOREST CROP/MFL TAX	100-41150-4	14,755
TOTAL TAXES	101-41000-4	116,088
STATE SHARED REVENUES	103-43410-4	41,954
FIRE INSURANCE TAX	103-43420-4	1,701
GENERAL TRANSPORTATION A	103-43531-4	106,454
RECYCLING GRANTS	103-43545-4	1,872
FOREST CROPLANDS AID	103-43650-4	465
ATC	103-43790-4	30,063
TOTAL INTERGOVT REVENUE	104-43000-4	182,509
BUSINESS/OCCUPATION LIC	105-44100-4	430
NON-BUSINESS LICENSES	105-44200-4	-140
ZONING PERMITS AND FEES	105-44400-4	25
TOTAL LICENSES / PERMITS	106-44000-4	315
OTHER PUBLIC SAFETY	109-46290-4	2,500
HWY MAINT & CONSTRUCTION	109-46310-4	1,000
RECYCLING FEES	109-46435-4	1,311
TOTAL PUBLIC CHARGES	110-46000-4	4,811
INTEREST INCOME	113-48110-4	2,002
RENTAL INCOME	113-48200-4	1,500

DISTRICT:37026 TOWN OF FRANKFORT COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	383
INS. RECOVERIES-OTHER	113-48440-4	177
TOTAL MISCELLANEOUS REV	114-48000-4	4,062
 TOTAL REV/FIN SOURCES	 117-40000-4	 307,785
LEGISLATIVE	118-51100-4	19,066
GENERAL ADMINISTRATION	118-51400-4	15,868
FINANCIAL ADMINISTRATION	118-51500-4	10,808
GEN BUILDINGS AND PLANT	118-51600-4	7,831
HIGHWAY INSURANCE	118-51932-4	10,545
TOTAL GENERAL GOVERNMENT	119-51000-4	64,118
 FIRE PROTECTION	 120-52200-4	 27,113
TOTAL PUBLIC SAFETY	121-52000-4	27,113
 STREET MAINTENANCE	 122-53311-4	 153,806
SEWAGE SERVICE	122-53610-4	15,666
TOTAL PUBLIC WORKS	123-53000-4	169,472
 HIGHWAY BUILDING OUTLAY	 130-57327-4	 4,668
TOTAL CAPITAL OUTLAY	131-57000-4	4,668
 TAX REFUNDS	 134-59900-4	 1,953
TOTAL OTHER FINANCING	135-59000-4	1,953
 TOTAL EXPENDITURES/USES	 136-50000-4	 267,324
 FOR STATE USE ONLY	 137-99999-4	 267,324
 CASH/INVEST BEG OF YEAR	 140-11000-4	 4,085
REVENUE/FINANCE SOURCES	140-40000-4	307,785
GRAND TOTAL	143-90000-4	311,870
 CASH/INVEST END OF YEAR	 150-11000-4	 2,002
EXPENDITURE/FINANCE USES	150-50000-4	267,324
NO IDEA WHAT I MISSED	150-59000-4	42,544
GRAND TOTAL	153-90000-4	311,870

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	101,334

DISTRICT:37028 TOWN OF FRANZEN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	289,671
ADVANCE TAX COLLECTIONS	004-40000-4	349,038
LOTTERY CREDIT FROM ST.	005-40000-4	16,507
DOG LICENSE COLLECTIONS	008-40000-4	183
SETTLEMENTS FROM COUNTY	010-40000-4	25,065
DPPT/INTEREST COLLECTED	018-40000-4	1,118
TOTAL TAX COLLECTIONS	020-40000-4	681,582
TAXES/CREDIT PAID TO CO	022-50000-4	169,430
DOG LICENSES PAID TO CO	025-50000-4	168
TAXES/CREDIT PD TO SCHOO	028-50000-4	264,939
TAXES/CREDIT PD TO VTAE	030-50000-4	41,201
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,748
TOTAL PAID TO OTHERS	040-50000-4	477,486
FOREST CROP/MFL TAXES	048-41150-4	31,303
DOG LICENSES RETAINED	055-44200-4	15
SPECIAL CHARGES	058-46000-4	37,576
SUM OF 04050000-05846000	059-40000-4	546,380
TAX COLLECTIONS RETAINED	060-40000-4	135,202
FOR STATE USE ONLY	063-99999-4	681,582
LOCAL SHARE OF COLLECTIO	068-41110-4	135,202

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	135,202
FOREST CROP/MFL TAX	100-41150-4	31,303
TOTAL TAXES	101-41000-4	166,505
STATE SHARED REVENUES	103-43410-4	18,141
FIRE INSURANCE TAX	103-43420-4	1,577
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	69,878
SEVERANCE TAXES	103-43640-4	2,255
FOREST CROPLANDS AID	103-43650-4	31,302
TOTAL INTERGOVT REVENUE	104-43000-4	123,156
BUSINESS/OCCUPATION LIC	105-44100-4	215
NON-BUSINESS LICENSES	105-44200-4	15
TEMPORARY LIQUOR LICENSE	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	240
GENERAL GOVERNMENT FEES	109-46100-4	126
REFUSE/GARBAGE COLLECT	109-46420-4	37,576
TOTAL PUBLIC CHARGES	110-46000-4	37,702
INTEREST INCOME	113-48110-4	186

DISTRICT:37028 TOWN OF FRANZEN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2
US TREASURY TOWN OVERPA	113-48900-4	812
TOTAL MISCELLANEOUS REV	114-48000-4	1,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 328,603
LEGISLATIVE	118-51100-4	8,346
GENERAL ADMINISTRATION	118-51400-4	12,593
FINANCIAL ADMINISTRATION	118-51500-4	11,292
GEN BUILDINGS AND PLANT	118-51600-4	698
HIGHWAY INSURANCE	118-51932-4	5,855
OTHER INSURANCE	118-51938-4	1,023
TOTAL GENERAL GOVERNMENT	119-51000-4	39,807
 FIRE PROTECTION	 120-52200-4	 14,014
AMBULANCE	120-52300-4	9,339
OTHER PUBLIC SAFETY	120-52900-4	40
TOTAL PUBLIC SAFETY	121-52000-4	23,393
 STREET MAINTENANCE	 122-53311-4	 37,077
STREET CONSTRUCTION	122-53315-4	278,434
STREET LIGHTING	122-53420-4	1,265
REFUSE/GARBAGE COLLECT	122-53620-4	37,576
TOTAL PUBLIC WORKS	123-53000-4	354,352
 PRINCIPAL ON DEBT	 132-58100-4	 26,486
HIGHWAY INTEREST	132-58221-4	154
REFUSE/GARBAGE INTEREST	132-58227-4	396
OTHER INT/FISCAL CHARGES	132-58290-4	9,938
TOTAL DEBT SERVICE	133-58000-4	36,974
 TOTAL EXPENDITURES/USES	 136-50000-4	 454,526
 FOR STATE USE ONLY	 137-99999-4	 454,526
 CASH/INVEST BEG OF YEAR	 140-11000-4	 22,611
TEMPORARY LOANS INCURRED	140-21200-4	137,565
REVENUE/FINANCE SOURCES	140-40000-4	328,603
ADVANCE TAXES END OF YR	141-26100-4	335,235
GRAND TOTAL	143-90000-4	824,014
 CASH/INVEST END OF YEAR	 150-11000-4	 20,450
EXPENDITURE/FINANCE USES	150-50000-4	454,526
ADVANCE TAXES BEG. OF YR	151-26100-4	349,038
GRAND TOTAL	153-90000-4	824,014

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	136,950

DISTRICT:37028

TOWN OF FRANZEN

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	26,241		26,241	
TOTAL LONG TERM G.O.DEBT	900-50100	26,241		26,241	
HIGHWAY DEBT	910-50220		137,565		137,565

DISTRICT:37030 TOWN OF GREEN VALLEY COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	768,415
LOTTERY CREDIT FROM ST.	005-40000-4	3,718
DOG LICENSE COLLECTIONS	008-40000-4	505
SETTLEMENTS FROM COUNTY	010-40000-4	50,998
DPPT/INTEREST COLLECTED	018-40000-4	384
TOTAL TAX COLLECTIONS	020-40000-4	824,020
TAXES/CREDIT PAID TO CO	022-50000-4	206,435
DOG LICENSES PAID TO CO	025-50000-4	474
TAXES/CREDIT PD TO SCHOO	028-50000-4	388,166
TAXES/CREDIT PD TO VTAES	030-50000-4	51,064
SP ASSMTS/CHGS TO OTHERS	035-50000-4	918
TOTAL PAID TO OTHERS	040-50000-4	647,057
FOREST CROP/MFL TAXES	048-41150-4	851
DOG LICENSES RETAINED	055-44200-4	31
SUM OF 04050000-05846000	059-40000-4	647,939
TAX COLLECTIONS RETAINED	060-40000-4	176,081
FOR STATE USE ONLY	063-99999-4	824,020
LOCAL SHARE OF COLLECTIO	068-41110-4	176,081

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	176,081
FOREST CROP/MFL TAX	100-41150-4	851
TOTAL TAXES	101-41000-4	176,932
FIRE	103-43212-4	11,423
AMBULANCE	103-43213-4	2,124
OTHER PUBLIC SAFETY	103-43219-4	2
GENERAL TRANSPORTATION A	103-43531-4	59,271
RECYCLING GRANTS	103-43545-4	780
PMT FOR MUNIC SERVICES	103-43610-4	840
PILT ON STATE CONS LANDS	103-43620-4	8,761
SEVERANCE TAXES	103-43640-4	67
FOREST CROPLANDS AID	103-43650-4	2,497
TOTAL INTERGOVT REVENUE	104-43000-4	85,765
BUSINESS/OCCUPATION LIC	105-44100-4	274
NON-BUSINESS LICENSES	105-44200-4	31
TOTAL LICENSES / PERMITS	106-44000-4	305
FIRE PROTECTION FEES	109-46220-4	3,629
TOTAL PUBLIC CHARGES	110-46000-4	3,629
INTEREST INCOME	113-48110-4	138
RENTAL INCOME	113-48200-4	1,065

DISTRICT:37030 TOWN OF GREEN VALLEY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	57
TAX OVERPAYMENTS	113-48900-4	1,190
TOTAL MISCELLANEOUS REV	114-48000-4	2,450
TOTAL REV/FIN SOURCES	117-40000-4	269,081
LEGISLATIVE	118-51100-4	7,392
LEGAL	118-51300-4	806
GENERAL ADMINISTRATION	118-51400-4	10,004
FINANCIAL ADMINISTRATION	118-51500-4	11,700
GEN BUILDINGS AND PLANT	118-51600-4	4,771
OTHER INSURANCE	118-51938-4	5,293
TOTAL GENERAL GOVERNMENT	119-51000-4	39,966
FIRE PROTECTION	120-52200-4	33,684
AMBULANCE	120-52300-4	200
TOTAL PUBLIC SAFETY	121-52000-4	33,884
STREET MAINTENANCE	122-53311-4	107,464
RECYCLING PROGRAM EXPENS	122-53635-4	1,873
TOTAL PUBLIC WORKS	123-53000-4	109,337
PRINCIPAL ON DEBT	132-58100-4	43,715
OTHER INT/FISCAL CHARGES	132-58290-4	1,583
TOTAL DEBT SERVICE	133-58000-4	45,298
TAX OVERPAYMENTS	134-59900-4	681
TOTAL OTHER FINANCING	135-59000-4	681
TOTAL EXPENDITURES/USES	136-50000-4	229,166
FOR STATE USE ONLY	137-99999-4	229,166
CASH/INVEST BEG OF YEAR	140-11000-4	1,930
REVENUE/FINANCE SOURCES	140-40000-4	269,081
GRAND TOTAL	143-90000-4	271,011
CASH/INVEST END OF YEAR	150-11000-4	11,594
TEMPORARY LOANS PAID	150-21200-4	30,251
EXPENDITURE/FINANCE USES	150-50000-4	229,166
GRAND TOTAL	153-90000-4	271,011

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	176,997

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	43,715		43,715	

DISTRICT:37030 TOWN OF GREEN VALLEY COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	43,715		43,715	
OTHER SHORT TERM DEBT	910-50280	30,251		30,251	

DISTRICT:37032 TOWN OF GUENTHER COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	447,292
LOTTERY CREDIT FROM ST.	005-40000-4	2,573
DOG LICENSE COLLECTIONS	008-40000-4	280
SETTLEMENTS FROM COUNTY	010-40000-4	43,087
DPPT/INTEREST COLLECTED	018-40000-4	1,188
TOTAL TAX COLLECTIONS	020-40000-4	494,420
TAXES/CREDIT PAID TO CO	022-50000-4	111,638
DOG LICENSES PAID TO CO	025-50000-4	244
TAXES/CREDIT PD TO SCHOO	028-50000-4	202,015
TAXES/CREDIT PD TO VTAES	030-50000-4	27,301
TOTAL PAID TO OTHERS	040-50000-4	341,198
FOREST CROP/MFL TAXES	048-41150-4	18,220
DOG LICENSES RETAINED	055-44200-4	36
SPECIAL CHARGES	058-46000-4	2,598
SUM OF 04050000-05846000	059-40000-4	362,052
TAX COLLECTIONS RETAINED	060-40000-4	132,368
FOR STATE USE ONLY	063-99999-4	494,420
LOCAL SHARE OF COLLECTIO	068-41110-4	132,368

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	132,368
FOREST CROP/MFL TAX	100-41150-4	18,220
TOTAL TAXES	101-41000-4	150,588
STATE SHARED REVENUES	103-43410-4	22,509
FIRE INSURANCE TAX	103-43420-4	979
OTHER STATE SHARED TAXES	103-43430-4	29
GENERAL TRANSPORTATION A	103-43531-4	75,731
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,293
SEVERANCE TAXES	103-43640-4	1,992
COUNTY TIMBER SALES	103-43781-4	5,091
TOTAL INTERGOVT REVENUE	104-43000-4	132,624
BUSINESS/OCCUPATION LIC	105-44100-4	3,239
NON-BUSINESS LICENSES	105-44200-4	36
TOTAL LICENSES / PERMITS	106-44000-4	3,275
GENERAL GOVERNMENT FEES	109-46100-4	90
HWY MAINT & CONSTRUCTION	109-46310-4	5,077
TOTAL PUBLIC CHARGES	110-46000-4	5,167
INTEREST INCOME	113-48110-4	405
TOTAL MISCELLANEOUS REV	114-48000-4	405
TOTAL REV/FIN SOURCES	117-40000-4	292,059

DISTRICT:37032 TOWN OF GUENTHER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,937
GENERAL ADMINISTRATION	118-51400-4	12,276
FINANCIAL ADMINISTRATION	118-51500-4	13,089
GEN BUILDINGS AND PLANT	118-51600-4	1,078
HIGHWAY INSURANCE	118-51932-4	7,128
OTHER INSURANCE	118-51938-4	906
TOTAL GENERAL GOVERNMENT	119-51000-4	42,414
FIRE PROTECTION	120-52200-4	6,850
AMBULANCE	120-52300-4	3,182
TOTAL PUBLIC SAFETY	121-52000-4	10,032
STREET CONSTRUCTION	122-53315-4	107,076
STATE HWY CONST/MAINT	122-53320-4	101,576
REFUSE/GARBAGE COLLECT	122-53620-4	3,038
TOTAL PUBLIC WORKS	123-53000-4	211,690
PUBLIC HEALTH SERVICES	124-54100-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	2,183
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,183
TOTAL EXPENDITURES/USES	136-50000-4	266,569
FOR STATE USE ONLY	137-99999-4	266,569
CASH/INVEST BEG OF YEAR	140-11000-4	403
REVENUE/FINANCE SOURCES	140-40000-4	292,059
GRAND TOTAL	143-90000-4	292,462
CASH/INVEST END OF YEAR	150-11000-4	25,893
EXPENDITURE/FINANCE USES	150-50000-4	266,569
GRAND TOTAL	153-90000-4	292,462

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	132,198

DISTRICT:37034 TOWN OF HALSEY COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	504,674
LOTTERY CREDIT FROM ST.	005-40000-4	2,631
DOG LICENSE COLLECTIONS	008-40000-4	575
SETTLEMENTS FROM COUNTY	010-40000-4	25,602
TOTAL TAX COLLECTIONS	020-40000-4	533,482
TAXES/CREDIT PAID TO CO	022-50000-4	136,987
DOG LICENSES PAID TO CO	025-50000-4	539
TAXES/CREDIT PD TO SCHOO	028-50000-4	263,815
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,986
TOTAL PAID TO OTHERS	040-50000-4	435,327
FOREST CROP/MFL TAXES	048-41150-4	14,734
DOG LICENSES RETAINED	055-44200-4	36
SUM OF 04050000-05846000	059-40000-4	450,097
TAX COLLECTIONS RETAINED	060-40000-4	83,385
FOR STATE USE ONLY	063-99999-4	533,482
LOCAL SHARE OF COLLECTIO	068-41110-4	83,385

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	83,385
FOREST CROP/MFL TAX	100-41150-4	14,734
TOTAL TAXES	101-41000-4	98,119
STATE SHARED REVENUES	103-43410-4	53,673
FIRE INSURANCE TAX	103-43420-4	1,518
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	90,949
RECYCLING GRANTS	103-43545-4	1,347
PILT ON STATE CONS LANDS	103-43620-4	222
FOREST CROPLANDS AID	103-43650-4	1,019
TOTAL INTERGOVT REVENUE	104-43000-4	148,729
BUSINESS/OCCUPATION LIC	105-44100-4	590
NON-BUSINESS LICENSES	105-44200-4	36
ZONING PERMITS AND FEES	105-44400-4	665
UTILITY PERMITS	105-44900-4	125
TOTAL LICENSES / PERMITS	106-44000-4	1,416
FIRE PROTECTION FEES	109-46220-4	2,525
HWY MAINT & CONSTRUCTION	109-46310-4	8,188
COMMUNITY CENTER FEES	109-46743-4	1,050
TOTAL PUBLIC CHARGES	110-46000-4	11,763
INTEREST INCOME	113-48110-4	472
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,530

DISTRICT:37034 TOWN OF HALSEY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	1,695
REFUNDS, DIVIDENDS, DONA	113-48900-4	3,438
TOTAL MISCELLANEOUS REV	114-48000-4	22,135
PROCEEDS FROM DEBT	115-49100-4	177,865
TOTAL OTHER FIN SOURCES	116-49000-4	177,865
TOTAL REV/FIN SOURCES	117-40000-4	460,027
LEGISLATIVE	118-51100-4	9,612
GENERAL ADMINISTRATION	118-51400-4	11,659
FINANCIAL ADMINISTRATION	118-51500-4	11,180
GEN BUILDINGS AND PLANT	118-51600-4	3,039
OTHER INSURANCE	118-51938-4	7,206
TOTAL GENERAL GOVERNMENT	119-51000-4	42,696
FIRE PROTECTION	120-52200-4	16,198
AMBULANCE	120-52300-4	16,198
TOTAL PUBLIC SAFETY	121-52000-4	32,396
STREET MAINTENANCE	122-53311-4	170,217
SOLID WASTE DISPOSAL	122-53631-4	7,626
RECYCLING PROGRAM EXPENS	122-53635-4	9,810
TOTAL PUBLIC WORKS	123-53000-4	187,653
RECREATION PROGRAMS	126-55300-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	566
TOTAL CONSER/DEVELOPMENT	129-56000-4	566
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	177,865
TOTAL CAPITAL OUTLAY	131-57000-4	177,865
PRINCIPAL ON DEBT	132-58100-4	34,116
HIGHWAY INTEREST	132-58221-4	5,884
TOTAL DEBT SERVICE	133-58000-4	40,000
REFUNDS, DEPOSITS, FEES	134-59900-4	1,478
TOTAL OTHER FINANCING	135-59000-4	1,478
TOTAL EXPENDITURES/USES	136-50000-4	482,904
FOR STATE USE ONLY	137-99999-4	482,904
CASH/INVEST BEG OF YEAR	140-11000-4	97,093
REVENUE/FINANCE SOURCES	140-40000-4	460,027
GRAND TOTAL	143-90000-4	557,120
CASH/INVEST END OF YEAR	150-11000-4	74,216

DISTRICT:37034 TOWN OF HALSEY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	482,904
GRAND TOTAL	153-90000-4	557,120

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	83,299

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		177,864	34,116	143,748
TOTAL LONG TERM G.O.DEBT	900-50100		177,864	34,116	143,748

DISTRICT:37036 TOWN OF HAMBURG COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	760,509
LOTTERY CREDIT FROM ST.	005-40000-4	4,659
DOG LICENSE COLLECTIONS	008-40000-4	970
SETTLEMENTS FROM COUNTY	010-40000-4	49,046
DPPT/INTEREST COLLECTED	018-40000-4	45
TOTAL TAX COLLECTIONS	020-40000-4	815,229
TAXES/CREDIT PAID TO CO	022-50000-4	207,796
DOG LICENSES PAID TO CO	025-50000-4	960
TAXES/CREDIT PD TO SCHOO	028-50000-4	377,457
TAXES/CREDIT PD TO VTAES	030-50000-4	52,152
TOTAL PAID TO OTHERS	040-50000-4	638,365
FOREST CROP/MFL TAXES	048-41150-4	12,957
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	651,332
TAX COLLECTIONS RETAINED	060-40000-4	163,897
FOR STATE USE ONLY	063-99999-4	815,229
LOCAL SHARE OF COLLECTIO	068-41110-4	163,897

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	163,897
FOREST CROP/MFL TAX	100-41150-4	12,957
RETAILERS' DISCOUNT	100-41222-4	176
TOTAL TAXES	101-41000-4	177,030
STATE SHARED REVENUES	103-43410-4	44,473
FIRE INSURANCE TAX	103-43420-4	2,396
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	113,788
RECYCLING GRANTS	103-43545-4	735
SEVERANCE TAXES	103-43640-4	1,873
FOREST CROPLANDS AID	103-43650-4	431
TOTAL INTERGOVT REVENUE	104-43000-4	163,715
BUSINESS/OCCUPATION LIC	105-44100-4	320
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	330
GENERAL GOVERNMENT FEES	109-46100-4	15
FIRE PROTECTION FEES	109-46220-4	12,519
HWY MAINT & CONSTRUCTION	109-46310-4	16,167
RECYCLING FEES	109-46435-4	195
TOTAL PUBLIC CHARGES	110-46000-4	28,896
FIRE SERVICE	111-47323-4	35,360

DISTRICT:37036 TOWN OF HAMBURG COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	4,936
TOTAL INTERGOVT CHARGES	112-47000-4	40,296
INTEREST INCOME	113-48110-4	2,210
INT ON SPECIAL ASSESSMTS	113-48130-4	131
RENTAL INCOME	113-48200-4	5,750
CENTENNIAL BOOKS	113-48900-4	7,736
TOTAL MISCELLANEOUS REV	114-48000-4	15,827
TOTAL REV/FIN SOURCES	117-40000-4	426,094
LEGISLATIVE	118-51100-4	10,598
GENERAL ADMINISTRATION	118-51400-4	16,806
FINANCIAL ADMINISTRATION	118-51500-4	16,421
GEN BUILDINGS AND PLANT	118-51600-4	14,728
OTHER INSURANCE	118-51938-4	8,523
MEDICARE EXPENSE	118-51980-4	6,958
TOTAL GENERAL GOVERNMENT	119-51000-4	74,034
FIRE PROTECTION	120-52200-4	54,995
AMBULANCE	120-52300-4	10,282
INSPECTION	120-52400-4	1,547
TOTAL PUBLIC SAFETY	121-52000-4	66,824
STREET MAINTENANCE	122-53311-4	221,779
RECYCLING PROGRAM EXPENS	122-53635-4	3,953
TOTAL PUBLIC WORKS	123-53000-4	225,732
PRINCIPAL ON DEBT	132-58100-4	10,344
FIRE PROTECTION INTEREST	132-58212-4	26
TOTAL DEBT SERVICE	133-58000-4	10,370
TAX PAYMENT REFUND	134-59900-4	5,252
TOTAL OTHER FINANCING	135-59000-4	5,252
TOTAL EXPENDITURES/USES	136-50000-4	382,212
FOR STATE USE ONLY	137-99999-4	382,212
CASH/INVEST BEG OF YEAR	140-11000-4	136,478
REVENUE/FINANCE SOURCES	140-40000-4	426,094
GRAND TOTAL	143-90000-4	562,572
CASH/INVEST END OF YEAR	150-11000-4	179,838
EXPENDITURE/FINANCE USES	150-50000-4	382,212
OUT OF BALANCE	150-59000-4	522
GRAND TOTAL	153-90000-4	562,572

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	163,173

DISTRICT:37036 TOWN OF HAMBURG COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	10,344		10,344	
TOTAL LONG TERM G.O.DEBT	900-50100	10,344		10,344	

DISTRICT:37038 TOWN OF HARRISON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	240,095
ADVANCE TAX COLLECTIONS	004-40000-4	72,877
DOG LICENSE COLLECTIONS	008-40000-4	426
SETTLEMENTS FROM COUNTY	010-40000-4	9,748
TOTAL TAX COLLECTIONS	020-40000-4	323,146
TAXES/CREDIT PAID TO CO	022-50000-4	98,264
DOG LICENSES PAID TO CO	025-50000-4	403
TAXES/CREDIT PD TO SCHOO	028-50000-4	144,317
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,358
TOTAL PAID TO OTHERS	040-50000-4	266,342
FOREST CROP/MFL TAXES	048-41150-4	26,587
DOG LICENSES RETAINED	055-44200-4	23
SUM OF 04050000-05846000	059-40000-4	292,952
TAX COLLECTIONS RETAINED	060-40000-4	30,194
FOR STATE USE ONLY	063-99999-4	323,146
LOCAL SHARE OF COLLECTIO	068-41110-4	30,194

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	30,194
FOREST CROP/MFL TAX	100-41150-4	26,587
OVERPAYMENT OF TAXES 12,	100-41900-4	27
TOTAL TAXES	101-41000-4	56,808
STATE SHARED REVENUES	103-43410-4	32,541
FIRE INSURANCE TAX	103-43420-4	714
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	45,702
PILT ON STATE CONS LANDS	103-43620-4	171
SEVERANCE TAXES	103-43640-4	726
JANUARY PILT	103-43660-4	604
DNR PAID FOR COUNTY FORE	103-43690-4	1,959
COUNTY TIMBER SALES	103-43781-4	7,461
TOTAL INTERGOVT REVENUE	104-43000-4	89,879
BUSINESS/OCCUPATION LIC	105-44100-4	805
NON-BUSINESS LICENSES	105-44200-4	23
BUILDING PERMITS/INSPECT	105-44300-4	140
TOTAL LICENSES / PERMITS	106-44000-4	968
GENERAL GOVERNMENT FEES	109-46100-4	92
TOTAL PUBLIC CHARGES	110-46000-4	92
INTEREST INCOME	113-48110-4	649
REIMBURSEMENT FIRE CALLS	113-48900-4	1,107

DISTRICT:37038 TOWN OF HARRISON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,756
TOTAL REV/FIN SOURCES	117-40000-4	149,503
LEGISLATIVE	118-51100-4	9,953
LEGAL	118-51300-4	341
GENERAL ADMINISTRATION	118-51400-4	10,778
FINANCIAL ADMINISTRATION	118-51500-4	9,789
GEN BUILDINGS AND PLANT	118-51600-4	1,631
HIGHWAY INSURANCE	118-51932-4	1,991
OTHER INSURANCE	118-51938-4	1,221
TOTAL GENERAL GOVERNMENT	119-51000-4	35,704
FIRE PROTECTION	120-52200-4	9,114
AMBULANCE	120-52300-4	10,500
TOTAL PUBLIC SAFETY	121-52000-4	19,614
STREET MAINTENANCE	122-53311-4	175,836
TOTAL PUBLIC WORKS	123-53000-4	175,836
PAID OUT TAX OVERPAYMENT	134-59900-4	27
TOTAL OTHER FINANCING	135-59000-4	27
TOTAL EXPENDITURES/USES	136-50000-4	231,181
FOR STATE USE ONLY	137-99999-4	231,181
CASH/INVEST BEG OF YEAR	140-11000-4	421,609
REVENUE/FINANCE SOURCES	140-40000-4	149,503
ROUNDING	140-49000-4	4
PAYROLL DEDUCT/END OF YR	142-21500-4	98,427
GRAND TOTAL	143-90000-4	669,543
CASH/INVEST END OF YEAR	150-11000-4	365,485
EXPENDITURE/FINANCE USES	150-50000-4	231,181
ADVANCE TAXES BEG. OF YR	151-26100-4	72,877
GRAND TOTAL	153-90000-4	669,543

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	29,683

DISTRICT:37040 TOWN OF HEWITT COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	574,730
ADVANCE TAX COLLECTIONS	004-40000-4	237,134
LOTTERY CREDIT FROM ST.	005-40000-4	5,558
DOG LICENSE COLLECTIONS	008-40000-4	1,581
SETTLEMENTS FROM COUNTY	010-40000-4	60,024
DPPT/INTEREST COLLECTED	018-40000-4	100
TOTAL TAX COLLECTIONS	020-40000-4	879,127
TAXES/CREDIT PAID TO CO	022-50000-4	182,237
DOG LICENSES PAID TO CO	025-50000-4	1,470
TAXES/CREDIT PD TO SCHOO	028-50000-4	387,058
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,151
TOTAL PAID TO OTHERS	040-50000-4	614,916
FOREST CROP/MFL TAXES	048-41150-4	36,248
DOG LICENSES RETAINED	055-44200-4	111
SPECIAL CHARGES	058-46000-4	32,311
SUM OF 04050000-05846000	059-40000-4	683,586
TAX COLLECTIONS RETAINED	060-40000-4	195,541
FOR STATE USE ONLY	063-99999-4	879,127
LOCAL SHARE OF COLLECTIO	068-41110-4	195,541

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	195,541
FOREST CROP/MFL TAX	100-41150-4	36,248
ESCROW	100-41900-4	1,435
TOTAL TAXES	101-41000-4	233,224
STATE SHARED REVENUES	103-43410-4	27,475
FIRE INSURANCE TAX	103-43420-4	1,780
OTHER STATE SHARED TAXES	103-43430-4	20
OTHER PUBLIC SAFETY	103-43529-4	10,528
GENERAL TRANSPORTATION A	103-43531-4	112,331
RECYCLING GRANTS	103-43545-4	947
SEVERANCE TAXES	103-43640-4	2,081
COUNTY TIMBER SALES	103-43781-4	3,044
TOTAL INTERGOVT REVENUE	104-43000-4	158,206
BUSINESS/OCCUPATION LIC	105-44100-4	675
NON-BUSINESS LICENSES	105-44200-4	111
TOTAL LICENSES / PERMITS	106-44000-4	786
HWY MAINT & CONSTRUCTION	109-46310-4	2,006
REFUSE/GARBAGE COLLECT	109-46420-4	32,311
TOTAL PUBLIC CHARGES	110-46000-4	34,317
INTEREST INCOME	113-48110-4	1,510

DISTRICT:37040 TOWN OF HEWITT COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	440
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,001
SALE OF RECYCLABLE MATER	113-48307-4	883
REIMBURSEMENT FOR LUNCH	113-48900-4	1,903
TOTAL MISCELLANEOUS REV	114-48000-4	12,737
PROCEEDS FROM DEBT	115-49100-4	75,000
TOTAL OTHER FIN SOURCES	116-49000-4	75,000
TOTAL REV/FIN SOURCES	117-40000-4	514,270
LEGISLATIVE	118-51100-4	10,443
GENERAL ADMINISTRATION	118-51400-4	11,717
FINANCIAL ADMINISTRATION	118-51500-4	10,980
GEN BUILDINGS AND PLANT	118-51600-4	9,128
HIGHWAY INSURANCE	118-51932-4	12,650
OTHER INSURANCE	118-51938-4	4,002
BONDS	118-51980-4	2,507
TOTAL GENERAL GOVERNMENT	119-51000-4	61,427
FIRE PROTECTION	120-52200-4	26,199
AMBULANCE	120-52300-4	2,484
TOTAL PUBLIC SAFETY	121-52000-4	28,683
STREET MAINTENANCE	122-53311-4	221,232
SEWAGE SERVICE	122-53610-4	480
REFUSE/GARBAGE COLLECT	122-53620-4	32,607
WEED/NUISANCE CONTROL	122-53640-4	1,100
TOTAL PUBLIC WORKS	123-53000-4	255,419
HIGHWAY/STREET OUTLAY	130-57331-4	175,213
TOTAL CAPITAL OUTLAY	131-57000-4	175,213
PRINCIPAL ON DEBT	132-58100-4	12,612
HIGHWAY INTEREST	132-58221-4	2,388
TOTAL DEBT SERVICE	133-58000-4	15,000
FICA TAX	134-59900-4	10,161
TOTAL OTHER FINANCING	135-59000-4	10,161
TOTAL EXPENDITURES/USES	136-50000-4	545,903
FOR STATE USE ONLY	137-99999-4	545,903
CASH/INVEST BEG OF YEAR	140-11000-4	519,588
REVENUE/FINANCE SOURCES	140-40000-4	514,270
ADVANCE TAXES END OF YR	141-26100-4	236,163
GRAND TOTAL	143-90000-4	1,270,021
CASH/INVEST END OF YEAR	150-11000-4	485,687

DISTRICT:37040 TOWN OF HEWITT COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	545,903
ADVANCE TAXES BEG. OF YR	151-26100-4	238,431
GRAND TOTAL	153-90000-4	1,270,021

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	195,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		75,000	12,612	62,388
TOTAL LONG TERM G.O.DEBT	900-50100		75,000	12,612	62,388

DISTRICT:37042 TOWN OF HOLTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	395,378
ADVANCE TAX COLLECTIONS	004-40000-4	214,033
LOTTERY CREDIT FROM ST.	005-40000-4	2,540
DOG LICENSE COLLECTIONS	008-40000-4	1,485
SETTLEMENTS FROM COUNTY	010-40000-4	27,961
DPPT/INTEREST COLLECTED	018-40000-4	47
TOTAL TAX COLLECTIONS	020-40000-4	641,444
TAXES/CREDIT PAID TO CO	022-50000-4	176,196
DOG LICENSES PAID TO CO	025-50000-4	1,278
TAXES/CREDIT PD TO SCHOO	028-50000-4	333,255
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,801
TOTAL PAID TO OTHERS	040-50000-4	555,530
FOREST CROP/MFL TAXES	048-41150-4	1,896
DOG LICENSES RETAINED	055-44200-4	207
SPECIAL CHARGES	058-46000-4	323
SUM OF 04050000-05846000	059-40000-4	557,956
TAX COLLECTIONS RETAINED	060-40000-4	83,488
FOR STATE USE ONLY	063-99999-4	641,444
LOCAL SHARE OF COLLECTIO	068-41110-4	83,488

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	83,488
FOREST CROP/MFL TAX	100-41150-4	1,896
TOTAL TAXES	101-41000-4	85,384
STATE SHARED REVENUES	103-43410-4	87,569
FIRE INSURANCE TAX	103-43420-4	2,349
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	116,703
RECYCLING GRANTS	103-43545-4	1,833
FOREST CROPLANDS AID	103-43650-4	1,422
TOTAL INTERGOVT REVENUE	104-43000-4	209,884
BUSINESS/OCCUPATION LIC	105-44100-4	110
NON-BUSINESS LICENSES	105-44200-4	207
TOTAL LICENSES / PERMITS	106-44000-4	317
FIRE PROTECTION FEES	109-46220-4	183
HWY MAINT & CONSTRUCTION	109-46310-4	5,266
COMMUNITY CENTER FEES	109-46743-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	6,449
TRANSPORTATION (HIGHWAY)	111-47331-4	551
TOTAL INTERGOVT CHARGES	112-47000-4	551

DISTRICT:37042 TOWN OF HOLTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,181
SALE HIGHWAY EQUIP/PROP	113-48303-4	450
INS. RECOVERIES-HIGHWAY	113-48430-4	180
BANK DIVIDENDS	113-48900-4	58
TOTAL MISCELLANEOUS REV	114-48000-4	1,869
 TOTAL REV/FIN SOURCES	 117-40000-4	 304,454
 LEGISLATIVE	 118-51100-4	 13,810
GENERAL ADMINISTRATION	118-51400-4	16,980
FINANCIAL ADMINISTRATION	118-51500-4	10,875
GEN BUILDINGS AND PLANT	118-51600-4	11,043
HIGHWAY INSURANCE	118-51932-4	7,909
OTHER INSURANCE	118-51938-4	3,129
LEGAL FEES	118-51980-4	225
TOTAL GENERAL GOVERNMENT	119-51000-4	63,971
 FIRE PROTECTION	 120-52200-4	 46,271
TOTAL PUBLIC SAFETY	121-52000-4	46,271
 STREET MAINTENANCE	 122-53311-4	 148,753
RECYCLING PROGRAM EXPENS	122-53635-4	6,623
TOTAL PUBLIC WORKS	123-53000-4	155,376
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 583
TOTAL CONSER/DEVELOPMENT	129-56000-4	583
 TOTAL EXPENDITURES/USES	 136-50000-4	 266,201
 FOR STATE USE ONLY	 137-99999-4	 266,201
 CASH/INVEST BEG OF YEAR	 140-11000-4	 318,252
REVENUE/FINANCE SOURCES	140-40000-4	304,454
FOREST CROP-MFL	140-49000-4	897
ADVANCE TAXES END OF YR	141-26100-4	85,151
GRAND TOTAL	143-90000-4	708,754
 CASH/INVEST END OF YEAR	 150-11000-4	 228,046
EXPENDITURE/FINANCE USES	150-50000-4	266,201
FOREST CROP-MFL PAID TO	150-59000-4	474
ADVANCE TAXES BEG. OF YR	151-26100-4	214,033
GRAND TOTAL	153-90000-4	708,754

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	83,490

DISTRICT:37044 TOWN OF HULL COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	533,953
ADVANCE TAX COLLECTIONS	004-40000-4	103,869
LOTTERY CREDIT FROM ST.	005-40000-4	3,062
DOG LICENSE COLLECTIONS	008-40000-4	605
SETTLEMENTS FROM COUNTY	010-40000-4	40,977
DPPT/INTEREST COLLECTED	018-40000-4	80
TOTAL TAX COLLECTIONS	020-40000-4	682,546
TAXES/CREDIT PAID TO CO	022-50000-4	175,170
DOG LICENSES PAID TO CO	025-50000-4	509
TAXES/CREDIT PD TO SCHOO	028-50000-4	320,076
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,537
TOTAL PAID TO OTHERS	040-50000-4	540,292
FOREST CROP/MFL TAXES	048-41150-4	1,925
DOG LICENSES RETAINED	055-44200-4	96
SPECIAL CHARGES	058-46000-4	20,525
SUM OF 04050000-05846000	059-40000-4	562,838
TAX COLLECTIONS RETAINED	060-40000-4	119,708
FOR STATE USE ONLY	063-99999-4	682,546
LOCAL SHARE OF COLLECTIO	068-41110-4	119,708

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,708
FOREST CROP/MFL TAX	100-41150-4	1,925
TAX REFUND OVERPAYMENT	100-41900-4	347
TOTAL TAXES	101-41000-4	121,980
STATE SHARED REVENUES	103-43410-4	82,456
FIRE INSURANCE TAX	103-43420-4	2,240
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL TRANSPORTATION A	103-43531-4	107,242
RECYCLING GRANTS	103-43545-4	1,908
PILT ON STATE CONS LANDS	103-43620-4	160
FOREST CROPLANDS AID	103-43650-4	83
ATC POWERLINE	103-43690-4	28,171
TOTAL INTERGOVT REVENUE	104-43000-4	222,322
BUSINESS/OCCUPATION LIC	105-44100-4	185
NON-BUSINESS LICENSES	105-44200-4	96
TOTAL LICENSES / PERMITS	106-44000-4	281
HWY MAINT & CONSTRUCTION	109-46310-4	10,009
SOLID WASTE DISPOSAL FEE	109-46431-4	799
RECYCLING FEES	109-46435-4	20,525
DUST CONTROL	109-46900-4	3,987

DISTRICT:37044 TOWN OF HULL COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	35,320
INTEREST INCOME	113-48110-4	1,081
SCRAP METAL	113-48900-4	204,684
TOTAL MISCELLANEOUS REV	114-48000-4	205,765
TOTAL REV/FIN SOURCES	117-40000-4	585,668
LEGISLATIVE	118-51100-4	14,123
GENERAL ADMINISTRATION	118-51400-4	16,976
FINANCIAL ADMINISTRATION	118-51500-4	17,899
GEN BUILDINGS AND PLANT	118-51600-4	592
HIGHWAY INSURANCE	118-51932-4	7,179
OTHER INSURANCE	118-51938-4	1,267
PAYROLL WITHHOLDINGS	118-51980-4	8,961
TOTAL GENERAL GOVERNMENT	119-51000-4	66,997
FIRE PROTECTION	120-52200-4	36,969
TOTAL PUBLIC SAFETY	121-52000-4	36,969
STREET MAINTENANCE	122-53311-4	122,350
STREET CONSTRUCTION	122-53315-4	129,219
SOLID WASTE DISPOSAL	122-53631-4	15,331
RECYCLING PROGRAM EXPENS	122-53635-4	9,478
TOTAL PUBLIC WORKS	123-53000-4	276,378
CEMETERY	124-54910-4	2,777
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,777
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	58,000
TOTAL CAPITAL OUTLAY	131-57000-4	58,000
PRINCIPAL ON DEBT	132-58100-4	20,969
TOTAL DEBT SERVICE	133-58000-4	20,969
REFUND OVERPAYMENT OF TA	134-59900-4	928
TOTAL OTHER FINANCING	135-59000-4	928
TOTAL EXPENDITURES/USES	136-50000-4	464,018
FOR STATE USE ONLY	137-99999-4	464,018
CASH/INVEST BEG OF YEAR	140-11000-4	268,465
REVENUE/FINANCE SOURCES	140-40000-4	585,668
ROUNDING AND ADJUSTMENTS	140-49000-4	136
ADVANCE TAXES END OF YR	141-26100-4	193,293
GRAND TOTAL	143-90000-4	1,047,562

DISTRICT:37044 TOWN OF HULL COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	479,676
EXPENDITURE/FINANCE USES	150-50000-4	464,018
ADVANCE TAXES BEG. OF YR	151-26100-4	103,868
GRAND TOTAL	153-90000-4	1,047,562

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,708

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	124,892		74,892	50,000
TOTAL LONG TERM G.O.DEBT	900-50100	124,892		74,892	50,000

DISTRICT:37046 TOWN OF JOHNSON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	566,055
DOG LICENSE COLLECTIONS	008-40000-4	805
SETTLEMENTS FROM COUNTY	010-40000-4	42,907
DPPT/INTEREST COLLECTED	018-40000-4	468
TOTAL TAX COLLECTIONS	020-40000-4	610,235
TAXES/CREDIT PAID TO CO	022-50000-4	153,336
DOG LICENSES PAID TO CO	025-50000-4	744
TAXES/CREDIT PD TO SCHOO	028-50000-4	302,826
TAXES/CREDIT PD TO VTAEs	030-50000-4	38,895
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,999
TOTAL PAID TO OTHERS	040-50000-4	497,800
FOREST CROP/MFL TAXES	048-41150-4	3,163
DOG LICENSES RETAINED	055-44200-4	61
SUM OF 04050000-05846000	059-40000-4	501,024
TAX COLLECTIONS RETAINED	060-40000-4	109,211
FOR STATE USE ONLY	063-99999-4	610,235
LOCAL SHARE OF COLLECTIO	068-41110-4	109,211

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	109,211
FOREST CROP/MFL TAX	100-41150-4	3,163
TOTAL TAXES	101-41000-4	112,374
STATE SHARED REVENUES	103-43410-4	116,134
FIRE INSURANCE TAX	103-43420-4	1,890
OTHER STATE SHARED TAXES	103-43430-4	573
GENERAL TRANSPORTATION A	103-43531-4	102,082
DISASTER DAMAGE	103-43532-4	4,900
RECYCLING GRANTS	103-43545-4	2,501
FOREST CROPLANDS AID	103-43650-4	142
HIGHWAY AND BRIDGE AID	103-43710-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	229,222
BUSINESS/OCCUPATION LIC	105-44100-4	19
NON-BUSINESS LICENSES	105-44200-4	61
BUILDING PERMITS/INSPECT	105-44300-4	20
LANDSPREADING PERMIT	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	700
FIRE PROTECTION FEES	109-46220-4	2,325
HWY MAINT & CONSTRUCTION	109-46310-4	1,823
RECYCLING FEES	109-46435-4	715
TOTAL PUBLIC CHARGES	110-46000-4	4,863
INTEREST INCOME	113-48110-4	609

DISTRICT:37046 TOWN OF JOHNSON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OLD CULVERTS	113-48900-4	10,890
TOTAL MISCELLANEOUS REV	114-48000-4	11,499
TOTAL REV/FIN SOURCES	117-40000-4	358,658
LEGISLATIVE	118-51100-4	18,293
GENERAL ADMINISTRATION	118-51400-4	18,421
FINANCIAL ADMINISTRATION	118-51500-4	18,191
GEN BUILDINGS AND PLANT	118-51600-4	2,925
HIGHWAY INSURANCE	118-51932-4	5,280
OTHER INSURANCE	118-51938-4	4,319
TOTAL GENERAL GOVERNMENT	119-51000-4	67,429
FIRE PROTECTION	120-52200-4	24,558
AMBULANCE	120-52300-4	14,351
TOTAL PUBLIC SAFETY	121-52000-4	38,909
STREET MAINTENANCE	122-53311-4	147,149
STREET LIGHTING	122-53420-4	1,556
SOLID WASTE DISPOSAL	122-53631-4	4,398
RECYCLING PROGRAM EXPENS	122-53635-4	9,206
TOTAL PUBLIC WORKS	123-53000-4	162,309
CEMETERY	124-54910-4	55
TOTAL HEALTH/HUMAN SERV	125-54000-4	55
RECREATION PROGRAMS	126-55300-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
HOUSING	128-56500-4	22
TOTAL CONSER/DEVELOPMENT	129-56000-4	22
PRINCIPAL ON DEBT	132-58100-4	43,720
HIGHWAY INTEREST	132-58221-4	3,707
TOTAL DEBT SERVICE	133-58000-4	47,427
MISC REFUND	134-59900-4	5,775
TOTAL OTHER FINANCING	135-59000-4	5,775
TOTAL EXPENDITURES/USES	136-50000-4	322,176
FOR STATE USE ONLY	137-99999-4	322,176
CASH/INVEST BEG OF YEAR	140-11000-4	131,035
REVENUE/FINANCE SOURCES	140-40000-4	358,658
ROUNDING	140-49000-4	1
GRAND TOTAL	143-90000-4	489,694
CASH/INVEST END OF YEAR	150-11000-4	167,518
EXPENDITURE/FINANCE USES	150-50000-4	322,176

DISTRICT:37046 TOWN OF JOHNSON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	489,694

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	109,212

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	220,000		43,720	176,280
TOTAL LONG TERM G.O.DEBT	900-50100	220,000		43,720	176,280

DISTRICT:37048 TOWN OF KNOWLTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,411,680
ADVANCE TAX COLLECTIONS	004-40000-4	1,819,553
LOTTERY CREDIT FROM ST.	005-40000-4	5,481
DOG LICENSE COLLECTIONS	008-40000-4	3,100
SETTLEMENTS FROM COUNTY	010-40000-4	80,890
DPPT/INTEREST COLLECTED	018-40000-4	852
TOTAL TAX COLLECTIONS	020-40000-4	3,321,556
TAXES/CREDIT PAID TO CO	022-50000-4	928,791
DOG LICENSES PAID TO CO	025-50000-4	1,420
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,747,190
TAXES/CREDIT PD TO VTAEs	030-50000-4	236,121
TOTAL PAID TO OTHERS	040-50000-4	2,913,522
FOREST CROP/MFL TAXES	048-41150-4	10,602
DOG LICENSES RETAINED	055-44200-4	1,680
SPECIAL CHARGES	058-46000-4	84,532
SUM OF 04050000-05846000	059-40000-4	3,010,336
TAX COLLECTIONS RETAINED	060-40000-4	311,220
FOR STATE USE ONLY	063-99999-4	3,321,556
LOCAL SHARE OF COLLECTIO	068-41110-4	311,220

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	311,220
MOBILE HOME FEES (LOCAL)	100-41140-4	3,758
FOREST CROP/MFL TAX	100-41150-4	10,602
TOTAL TAXES	101-41000-4	325,580
STATE SHARED REVENUES	103-43410-4	34,060
FIRE INSURANCE TAX	103-43420-4	8,465
GENERAL TRANSPORTATION A	103-43531-4	127,549
RECYCLING GRANTS	103-43545-4	9,605
SEVERANCE TAXES	103-43640-4	508
JANUARY PILT	103-43660-4	154
TOTAL INTERGOVT REVENUE	104-43000-4	180,341
BUSINESS/OCCUPATION LIC	105-44100-4	2,079
NON-BUSINESS LICENSES	105-44200-4	1,680
BUILDING PERMITS/INSPECT	105-44300-4	435
TOTAL LICENSES / PERMITS	106-44000-4	4,194
FIRE PROTECTION FEES	109-46220-4	12,885
HWY MAINT & CONSTRUCTION	109-46310-4	2,350
REFUSE/GARBAGE COLLECT	109-46420-4	74,628
RECYCLING FEES	109-46435-4	11,115
TOTAL PUBLIC CHARGES	110-46000-4	100,978

DISTRICT:37048 TOWN OF KNOWLTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	3,390
RENTAL INCOME	113-48200-4	2,600
SALE OF RECYCLABLE MATER	113-48307-4	769
WPS CONTRACT PAYMENT	113-48900-4	46,538
TOTAL MISCELLANEOUS REV	114-48000-4	53,297
 TOTAL REV/FIN SOURCES	 117-40000-4	 664,390
 LEGISLATIVE	 118-51100-4	 21,272
LEGAL	118-51300-4	6,429
GENERAL ADMINISTRATION	118-51400-4	34,610
FINANCIAL ADMINISTRATION	118-51500-4	24,934
GEN BUILDINGS AND PLANT	118-51600-4	14,651
HIGHWAY INSURANCE	118-51932-4	6,615
OTHER INSURANCE	118-51938-4	4,414
TOTAL GENERAL GOVERNMENT	119-51000-4	112,925
 LAW ENFORCEMENT	 120-52100-4	 49
FIRE PROTECTION	120-52200-4	43,553
AMBULANCE	120-52300-4	60,646
TOTAL PUBLIC SAFETY	121-52000-4	104,248
 STREET MAINTENANCE	 122-53311-4	 297,304
REFUSE/GARBAGE COLLECT	122-53620-4	73,808
RECYCLING PROGRAM EXPENS	122-53635-4	21,965
TOTAL PUBLIC WORKS	123-53000-4	393,077
 PUBLIC HEALTH SERVICES	 124-54100-4	 205
CEMETERY	124-54910-4	290
TOTAL HEALTH/HUMAN SERV	125-54000-4	495
 RECREATION PROGRAMS	 126-55300-4	 1,300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,300
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,452
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,452
 PRINCIPAL ON DEBT	 132-58100-4	 101,499
FIRE PROTECTION INTEREST	132-58212-4	7,895
HIGHWAY INTEREST	132-58221-4	5,873
TOTAL DEBT SERVICE	133-58000-4	115,267
 PROPERTY DAMAGE PAYMENT	 134-59900-4	 626
TOTAL OTHER FINANCING	135-59000-4	626
 TOTAL EXPENDITURES/USES	 136-50000-4	 729,390
 FOR STATE USE ONLY	 137-99999-4	 729,390
 CASH/INVEST BEG OF YEAR	 140-11000-4	 2,209,781

DISTRICT:37048 TOWN OF KNOWLTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	664,390
ROUNDING ADJ	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	2,091,463
PAYROLL DEDUCT/END OF YR	142-21500-4	2,197
GRAND TOTAL	143-90000-4	4,967,834
CASH/INVEST END OF YEAR	150-11000-4	2,418,582
EXPENDITURE/FINANCE USES	150-50000-4	729,390
ADVANCE TAXES BEG. OF YR	151-26100-4	1,819,553
PAYROLL DEDUCT/BEG OF YR	152-21500-4	309
GRAND TOTAL	153-90000-4	4,967,834

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	311,160

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	209,935		23,981	185,954
HIGHWAY DEBT	900-50020	182,227		77,518	104,709
TOTAL LONG TERM G.O.DEBT	900-50100	392,162		101,499	290,663

DISTRICT:37054 TOWN OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	892,621
ADVANCE TAX COLLECTIONS	004-40000-4	478,134
LOTTERY CREDIT FROM ST.	005-40000-4	3,846
DOG LICENSE COLLECTIONS	008-40000-4	915
SETTLEMENTS FROM COUNTY	010-40000-4	46,290
DPPT/INTEREST COLLECTED	018-40000-4	201
TOTAL TAX COLLECTIONS	020-40000-4	1,422,007
TAXES/CREDIT PAID TO CO	022-50000-4	359,597
DOG LICENSES PAID TO CO	025-50000-4	839
TAXES/CREDIT PD TO SCHOO	028-50000-4	731,255
TAXES/CREDIT PD TO VTAEs	030-50000-4	90,773
TOTAL PAID TO OTHERS	040-50000-4	1,182,464
FOREST CROP/MFL TAXES	048-41150-4	14,228
DOG LICENSES RETAINED	055-44200-4	76
SPECIAL CHARGES	058-46000-4	59,298
SUM OF 04050000-05846000	059-40000-4	1,256,066
TAX COLLECTIONS RETAINED	060-40000-4	165,941
FOR STATE USE ONLY	063-99999-4	1,422,007
LOCAL SHARE OF COLLECTIO	068-41110-4	165,941

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	165,941
FOREST CROP/MFL TAX	100-41150-4	14,228
TOTAL TAXES	101-41000-4	180,169
STATE SHARED REVENUES	103-43410-4	27,309
FIRE INSURANCE TAX	103-43420-4	4,179
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	83,687
RECYCLING GRANTS	103-43545-4	2,109
SEVERANCE TAXES	103-43640-4	623
FOREST CROPLANDS AID	103-43650-4	656
TOTAL INTERGOVT REVENUE	104-43000-4	118,567
BUSINESS/OCCUPATION LIC	105-44100-4	325
NON-BUSINESS LICENSES	105-44200-4	76
TOTAL LICENSES / PERMITS	106-44000-4	401
HWY MAINT & CONSTRUCTION	109-46310-4	2,969
REFUSE/GARBAGE COLLECT	109-46420-4	46,797
RECYCLING FEES	109-46435-4	12,501
TOTAL PUBLIC CHARGES	110-46000-4	62,267
INTEREST INCOME	113-48110-4	3,694

DISTRICT:37054 TOWN OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HALLRENT PROPSTAT	113-48900-4	6,042
TOTAL MISCELLANEOUS REV	114-48000-4	9,736
TOTAL REV/FIN SOURCES	117-40000-4	371,140
LEGISLATIVE	118-51100-4	17,012
GENERAL ADMINISTRATION	118-51400-4	13,047
FINANCIAL ADMINISTRATION	118-51500-4	11,941
GEN BUILDINGS AND PLANT	118-51600-4	13,898
HIGHWAY INSURANCE	118-51932-4	11,784
OTHER INSURANCE	118-51938-4	108
TOTAL GENERAL GOVERNMENT	119-51000-4	67,790
FIRE PROTECTION	120-52200-4	26,911
AMBULANCE	120-52300-4	2,821
TOTAL PUBLIC SAFETY	121-52000-4	29,732
STREET MAINTENANCE	122-53311-4	56,666
STREET CONSTRUCTION	122-53315-4	75,474
REFUSE/GARBAGE COLLECT	122-53620-4	42,775
RECYCLING PROGRAM EXPENS	122-53635-4	12,501
TOTAL PUBLIC WORKS	123-53000-4	187,416
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
OTHER CONSER/DEVELOPMENT	128-56900-4	753
TOTAL CONSER/DEVELOPMENT	129-56000-4	753
HALL RENT REFUND PROP TA	134-59900-4	1,330
TOTAL OTHER FINANCING	135-59000-4	1,330
TOTAL EXPENDITURES/USES	136-50000-4	287,421
FOR STATE USE ONLY	137-99999-4	287,421
CASH/INVEST BEG OF YEAR	140-11000-4	575,005
REVENUE/FINANCE SOURCES	140-40000-4	371,140
ADVANCE TAXES END OF YR	141-26100-4	635,258
GRAND TOTAL	143-90000-4	1,581,403
CASH/INVEST END OF YEAR	150-11000-4	806,828
EXPENDITURE/FINANCE USES	150-50000-4	287,421
ADVANCE TAXES BEG. OF YR	151-26100-4	487,154
GRAND TOTAL	153-90000-4	1,581,403

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	165,941

DISTRICT:37056 TOWN OF MCMILLAN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	780,867
ADVANCE TAX COLLECTIONS	004-40000-4	2,115,594
LOTTERY CREDIT FROM ST.	005-40000-4	13,147
DOG LICENSE COLLECTIONS	008-40000-4	940
SETTLEMENTS FROM COUNTY	010-40000-4	147,625
TOTAL TAX COLLECTIONS	020-40000-4	3,058,173
TAXES/CREDIT PAID TO CO	022-50000-4	695,823
DOG LICENSES PAID TO CO	025-50000-4	856
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,441,683
TAXES/CREDIT PD TO VTAES	030-50000-4	141,224
TOTAL PAID TO OTHERS	040-50000-4	2,279,586
FOREST CROP/MFL TAXES	048-41150-4	2,292
DOG LICENSES RETAINED	055-44200-4	84
SPECIAL CHARGES	058-46000-4	147,628
SUM OF 04050000-05846000	059-40000-4	2,429,590
TAX COLLECTIONS RETAINED	060-40000-4	628,583
FOR STATE USE ONLY	063-99999-4	3,058,173
LOCAL SHARE OF COLLECTIO	068-41110-4	628,583

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	628,583
FOREST CROP/MFL TAX	100-41150-4	2,292
TOTAL TAXES	101-41000-4	630,875
STATE SHARED REVENUES	103-43410-4	50,163
FIRE INSURANCE TAX	103-43420-4	9,072
OTHER STATE SHARED TAXES	103-43430-4	151
OTHER PUBLIC SAFETY	103-43529-4	890
GENERAL TRANSPORTATION A	103-43531-4	128,793
DISASTER DAMAGE	103-43532-4	42,294
PILT ON STATE CONS LANDS	103-43620-4	2,084
FOREST CROPLANDS AID	103-43650-4	61
JANUARY PILT	103-43660-4	653
TOTAL INTERGOVT REVENUE	104-43000-4	234,161
BUSINESS/OCCUPATION LIC	105-44100-4	191
NON-BUSINESS LICENSES	105-44200-4	84
BUILDING PERMITS/INSPECT	105-44300-4	5,012
TOTAL LICENSES / PERMITS	106-44000-4	5,287
GENERAL GOVERNMENT FEES	109-46100-4	49
REFUSE/GARBAGE COLLECT	109-46420-4	147,628
OTHER HEALTH SERVICES	109-46590-4	100
PARKS	109-46720-4	4,050

DISTRICT:37056 TOWN OF MCMILLAN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	151,827
FIRE SERVICES	111-47122-4	9,055
TOTAL INTERGOVT CHARGES	112-47000-4	9,055
INTEREST INCOME	113-48110-4	1,336
INS. RECOVERIES-POLICE	113-48420-4	13,926
INS. RECOVERIES-HIGHWAY	113-48430-4	3,812
INS. RECOVERIES-OTHER	113-48440-4	1,358
FALL FESTIVAL	113-48900-4	34,459
TOTAL MISCELLANEOUS REV	114-48000-4	54,891
PROCEEDS FROM DEBT	115-49100-4	144,750
TOTAL OTHER FIN SOURCES	116-49000-4	144,750
TOTAL REV/FIN SOURCES	117-40000-4	1,230,846
LEGISLATIVE	118-51100-4	35,259
LEGAL	118-51300-4	29,529
GENERAL ADMINISTRATION	118-51400-4	50,694
FINANCIAL ADMINISTRATION	118-51500-4	33,689
GEN BUILDINGS AND PLANT	118-51600-4	14,390
TOTAL GENERAL GOVERNMENT	119-51000-4	163,561
FIRE PROTECTION	120-52200-4	113,261
AMBULANCE	120-52300-4	59,438
TOTAL PUBLIC SAFETY	121-52000-4	172,699
HIGHWAY ADMINISTRATION	122-53100-4	196
STREET MAINTENANCE	122-53311-4	170,485
STREET CONSTRUCTION	122-53315-4	164,465
REFUSE/GARBAGE COLLECT	122-53620-4	163,625
RECYCLING PROGRAM EXPENS	122-53635-4	26,951
TOTAL PUBLIC WORKS	123-53000-4	525,722
PUBLIC HEALTH SERVICES	124-54100-4	1,970
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,970
LIBRARY	126-55110-4	85,804
PARKS	126-55200-4	9,849
TOTAL CULTURE/REC/EDUCAT	127-55000-4	95,653
OTHER CONSER/DEVELOPMENT	128-56900-4	972
TOTAL CONSER/DEVELOPMENT	129-56000-4	972
FIRE PROTECTION OUTLAY	130-57220-4	222,300
TOTAL CAPITAL OUTLAY	131-57000-4	222,300
PRINCIPAL ON DEBT	132-58100-4	58,230
FIRE PROTECTION INTEREST	132-58212-4	1,983

DISTRICT:37056 TOWN OF MCMILLAN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	60,213
TOTAL EXPENDITURES/USES	136-50000-4	1,243,090
FOR STATE USE ONLY	137-99999-4	1,243,090
CASH/INVEST BEG OF YEAR	140-11000-4	1,442,324
REVENUE/FINANCE SOURCES	140-40000-4	1,230,846
ADVANCE TAXES END OF YR	141-26100-4	946,514
GRAND TOTAL	143-90000-4	3,619,684
CASH/INVEST END OF YEAR	150-11000-4	1,063,098
EXPENDITURE/FINANCE USES	150-50000-4	1,243,090
ADVANCE TAXES BEG. OF YR	151-26100-4	1,313,496
GRAND TOTAL	153-90000-4	3,619,684

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	628,584

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	58,230	144,750	58,230	144,750
TOTAL LONG TERM G.O.DEBT	900-50100	58,230	144,750	58,230	144,750

DISTRICT:37058 TOWN OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,347,893
ADVANCE TAX COLLECTIONS	004-40000-4	834,874
LOTTERY CREDIT FROM ST.	005-40000-4	7,279
DOG LICENSE COLLECTIONS	008-40000-4	1,333
SETTLEMENTS FROM COUNTY	010-40000-4	76,787
TOTAL TAX COLLECTIONS	020-40000-4	2,268,166
TAXES/CREDIT PAID TO CO	022-50000-4	592,555
DOG LICENSES PAID TO CO	025-50000-4	1,284
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,119,714
TAXES/CREDIT PD TO VTAES	030-50000-4	150,324
TOTAL PAID TO OTHERS	040-50000-4	1,863,877
FOREST CROP/MFL TAXES	048-41150-4	11,871
DOG LICENSES RETAINED	055-44200-4	49
SPECIAL CHARGES	058-46000-4	116,284
SUM OF 04050000-05846000	059-40000-4	1,992,081
TAX COLLECTIONS RETAINED	060-40000-4	276,085
FOR STATE USE ONLY	063-99999-4	2,268,166
LOCAL SHARE OF COLLECTIO	068-41110-4	276,085

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	276,085
MOBILE HOME FEES (LOCAL)	100-41140-4	4,692
FOREST CROP/MFL TAX	100-41150-4	11,871
SECTION 74.41	100-41900-4	926
TOTAL TAXES	101-41000-4	293,574
STATE SHARED REVENUES	103-43410-4	44,150
FIRE INSURANCE TAX	103-43420-4	6,463
GENERAL TRANSPORTATION A	103-43531-4	114,290
RECYCLING GRANTS	103-43545-4	4,570
PILT ON STATE CONS LANDS	103-43620-4	17
SEVERANCE TAXES	103-43640-4	54,958
ATC TRANSMISSION LINE	103-43690-4	42,799
COUNTY TIMBER SALES	103-43781-4	2,750
TOTAL INTERGOVT REVENUE	104-43000-4	269,997
BUSINESS/OCCUPATION LIC	105-44100-4	16,143
NON-BUSINESS LICENSES	105-44200-4	49
BUILDING PERMITS/INSPECT	105-44300-4	5,020
TOTAL LICENSES / PERMITS	106-44000-4	21,212
GENERAL GOVERNMENT FEES	109-46100-4	963
FIRE PROTECTION FEES	109-46220-4	6,914
HWY MAINT & CONSTRUCTION	109-46310-4	4,506

DISTRICT:37058 TOWN OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	86,944
RECYCLING FEES	109-46435-4	29,340
TOTAL PUBLIC CHARGES	110-46000-4	128,667
INTEREST INCOME	113-48110-4	2,601
RENTAL INCOME	113-48200-4	2,300
TOTAL MISCELLANEOUS REV	114-48000-4	4,901
TOTAL REV/FIN SOURCES	117-40000-4	718,351
LEGISLATIVE	118-51100-4	22,042
LEGAL	118-51300-4	6,611
GENERAL ADMINISTRATION	118-51400-4	23,493
FINANCIAL ADMINISTRATION	118-51500-4	27,807
GEN BUILDINGS AND PLANT	118-51600-4	16,695
HIGHWAY INSURANCE	118-51932-4	13,474
TOTAL GENERAL GOVERNMENT	119-51000-4	110,122
FIRE PROTECTION	120-52200-4	51,658
AMBULANCE	120-52300-4	54,852
TOTAL PUBLIC SAFETY	121-52000-4	106,510
STREET MAINTENANCE	122-53311-4	244,710
REFUSE/GARBAGE COLLECT	122-53620-4	85,458
RECYCLING PROGRAM EXPENS	122-53635-4	28,838
TOTAL PUBLIC WORKS	123-53000-4	359,006
PUBLIC HEALTH SERVICES	124-54100-4	1,188
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,188
PRINCIPAL ON DEBT	132-58100-4	50,000
TOTAL DEBT SERVICE	133-58000-4	50,000
TOTAL EXPENDITURES/USES	136-50000-4	626,826
FOR STATE USE ONLY	137-99999-4	626,826
CASH/INVEST BEG OF YEAR	140-11000-4	1,070,740
REVENUE/FINANCE SOURCES	140-40000-4	718,351
ADVANCE TAXES END OF YR	141-26100-4	1,065,172
GRAND TOTAL	143-90000-4	2,854,263
CASH/INVEST END OF YEAR	150-11000-4	1,486,578
EXPENDITURE/FINANCE USES	150-50000-4	626,826
ADVANCE TAXES BEG. OF YR	151-26100-4	740,859
GRAND TOTAL	153-90000-4	2,854,263

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	276,305

DISTRICT:37058

TOWN OF MOSINEE

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000		50,000	50,000
TOTAL LONG TERM G.O.DEBT	900-50100	100,000		50,000	50,000

DISTRICT:37060 TOWN OF NORRIE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	466,581
ADVANCE TAX COLLECTIONS	004-40000-4	476,314
LOTTERY CREDIT FROM ST.	005-40000-4	20,652
DOG LICENSE COLLECTIONS	008-40000-4	1,215
SETTLEMENTS FROM COUNTY	010-40000-4	37,081
DPPT/INTEREST COLLECTED	018-40000-4	463
TOTAL TAX COLLECTIONS	020-40000-4	1,002,306
TAXES/CREDIT PAID TO CO	022-50000-4	258,076
TAXES/CREDIT PD TO SCHOO	028-50000-4	431,480
TAXES/CREDIT PD TO VTAES	030-50000-4	64,952
SP ASSMTS/CHGS TO OTHERS	035-50000-4	66,325
TOTAL PAID TO OTHERS	040-50000-4	820,833
FOREST CROP/MFL TAXES	048-41150-4	13,262
DOG LICENSES RETAINED	055-44200-4	1,215
SPECIAL CHARGES	058-46000-4	62,639
SUM OF 04050000-05846000	059-40000-4	897,949
TAX COLLECTIONS RETAINED	060-40000-4	104,357
FOR STATE USE ONLY	063-99999-4	1,002,306
LOCAL SHARE OF COLLECTIO	068-41110-4	104,357

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	104,357
FOREST CROP/MFL TAX	100-41150-4	13,262
TOTAL TAXES	101-41000-4	117,619
STATE SHARED REVENUES	103-43410-4	45,119
GENERAL TRANSPORTATION A	103-43531-4	81,792
FOREST CROPLANDS AID	103-43650-4	422
TOTAL INTERGOVT REVENUE	104-43000-4	127,333
NON-BUSINESS LICENSES	105-44200-4	1,215
BUILDING PERMITS/INSPECT	105-44300-4	3,300
TOTAL LICENSES / PERMITS	106-44000-4	4,515
HWY MAINT & CONSTRUCTION	109-46310-4	1,300
REFUSE/GARBAGE COLLECT	109-46420-4	65,325
COMMUNITY CENTER FEES	109-46743-4	200
TOTAL PUBLIC CHARGES	110-46000-4	66,825
INTEREST INCOME	113-48110-4	378
RECYCLING GRANT	113-48900-4	1,374
TOTAL MISCELLANEOUS REV	114-48000-4	1,752
TOTAL REV/FIN SOURCES	117-40000-4	318,044

DISTRICT:37060 TOWN OF NORRIE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,197
GENERAL ADMINISTRATION	118-51400-4	17,831
FINANCIAL ADMINISTRATION	118-51500-4	14,415
GEN BUILDINGS AND PLANT	118-51600-4	11,915
HIGHWAY INSURANCE	118-51932-4	6,956
TOTAL GENERAL GOVERNMENT	119-51000-4	62,314
FIRE PROTECTION	120-52200-4	4,815
AMBULANCE	120-52300-4	5,500
TOTAL PUBLIC SAFETY	121-52000-4	10,315
STREET MAINTENANCE	122-53311-4	152,379
REFUSE/GARBAGE COLLECT	122-53620-4	66,325
TOTAL PUBLIC WORKS	123-53000-4	218,704
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	39,619
TOTAL CAPITAL OUTLAY	131-57000-4	39,619
TOTAL EXPENDITURES/USES	136-50000-4	330,952
FOR STATE USE ONLY	137-99999-4	330,952
CASH/INVEST BEG OF YEAR	140-11000-4	570,155
REVENUE/FINANCE SOURCES	140-40000-4	318,044
ADVANCE TAXES END OF YR	141-26100-4	476,314
GRAND TOTAL	143-90000-4	1,364,513
CASH/INVEST END OF YEAR	150-11000-4	536,700
EXPENDITURE/FINANCE USES	150-50000-4	330,952
ADVANCE TAXES BEG. OF YR	151-26100-4	496,861
GRAND TOTAL	153-90000-4	1,364,513

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	170,406

DISTRICT:37062 TOWN OF PLOVER COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	484,469
ADVANCE TAX COLLECTIONS	004-40000-4	190,678
LOTTERY CREDIT FROM ST.	005-40000-4	4,737
DOG LICENSE COLLECTIONS	008-40000-4	1,060
SETTLEMENTS FROM COUNTY	010-40000-4	49,737
DPPT/INTEREST COLLECTED	018-40000-4	724
TOTAL TAX COLLECTIONS	020-40000-4	731,405
TAXES/CREDIT PAID TO CO	022-50000-4	183,252
DOG LICENSES PAID TO CO	025-50000-4	550
TAXES/CREDIT PD TO SCHOO	028-50000-4	285,993
TAXES/CREDIT PD TO VTAES	030-50000-4	45,268
TOTAL PAID TO OTHERS	040-50000-4	515,063
FOREST CROP/MFL TAXES	048-41150-4	22,514
DOG LICENSES RETAINED	055-44200-4	510
SUM OF 04050000-05846000	059-40000-4	538,087
TAX COLLECTIONS RETAINED	060-40000-4	193,318
FOR STATE USE ONLY	063-99999-4	731,405
LOCAL SHARE OF COLLECTIO	068-41110-4	193,318

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	193,318
FOREST CROP/MFL TAX	100-41150-4	22,514
TOTAL TAXES	101-41000-4	215,832
STATE SHARED REVENUES	103-43410-4	30,877
FIRE INSURANCE TAX	103-43420-4	1,570
GENERAL TRANSPORTATION A	103-43531-4	79,530
RECYCLING GRANTS	103-43545-4	1,862
PILT ON STATE CONS LANDS	103-43620-4	1,067
PILT ON FEDERAL FOREST L	103-43630-4	1,336
JANUARY PILT	103-43660-4	2,034
TOTAL INTERGOVT REVENUE	104-43000-4	118,276
NON-BUSINESS LICENSES	105-44200-4	510
PROPERTY SEARCHES	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	910
FIRE PROTECTION FEES	109-46220-4	1,570
HWY MAINT & CONSTRUCTION	109-46310-4	4,895
AUDITORIUM/CIVIC CTR FEE	109-46742-4	300
CELL TOWER	109-46900-4	350
TOTAL PUBLIC CHARGES	110-46000-4	7,115
INTEREST INCOME	113-48110-4	1,239

DISTRICT:37062 TOWN OF PLOVER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	400
SALE OF RECYCLABLE MATER	113-48307-4	149
FUNDS MOVED FROM SAVINGS	113-48900-4	2,500
TOTAL MISCELLANEOUS REV	114-48000-4	4,288
 TOTAL REV/FIN SOURCES	 117-40000-4	 346,421
LEGISLATIVE	118-51100-4	10,000
GENERAL ADMINISTRATION	118-51400-4	10,000
FINANCIAL ADMINISTRATION	118-51500-4	11,490
GEN BUILDINGS AND PLANT	118-51600-4	1,420
OTHER INSURANCE	118-51938-4	7,767
TOTAL GENERAL GOVERNMENT	119-51000-4	40,677
 FIRE PROTECTION	 120-52200-4	 7,070
TOTAL PUBLIC SAFETY	121-52000-4	7,070
 STREET MAINTENANCE	 122-53311-4	 133,150
STREET CONSTRUCTION	122-53315-4	47,274
REFUSE/GARBAGE COLLECT	122-53620-4	32,586
RECYCLING PROGRAM EXPENS	122-53635-4	7,413
TOTAL PUBLIC WORKS	123-53000-4	220,423
 PRINCIPAL ON DEBT	 132-58100-4	 68,867
HIGHWAY INTEREST	132-58221-4	12,945
TOTAL DEBT SERVICE	133-58000-4	81,812
 TOTAL EXPENDITURES/USES	 136-50000-4	 349,982
 FOR STATE USE ONLY	 137-99999-4	 349,982
 CASH/INVEST BEG OF YEAR	 140-11000-4	 38,443
REVENUE/FINANCE SOURCES	140-40000-4	346,421
GRAND TOTAL	143-90000-4	384,864
 CASH/INVEST END OF YEAR	 150-11000-4	 34,882
EXPENDITURE/FINANCE USES	150-50000-4	349,982
GRAND TOTAL	153-90000-4	384,864

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	204,100

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	237,070		38,567	198,503
TOTAL LONG TERM G.O.DEBT	900-50100	237,070		38,567	198,503

DISTRICT:37064 TOWN OF REID COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	4
LOTTERY CREDIT FROM ST.	005-40000-4	4,152
DOG LICENSE COLLECTIONS	008-40000-4	935
SETTLEMENTS FROM COUNTY	010-40000-4	50,353
TOTAL TAX COLLECTIONS	020-40000-4	55,444

TAXES/CREDIT PAID TO CO	022-50000-4	334,056
DOG LICENSES PAID TO CO	025-50000-4	862
TAXES/CREDIT PD TO SCHOO	028-50000-4	593,115
TAXES/CREDIT PD TO VTAEs	030-50000-4	84,199
TOTAL PAID TO OTHERS	040-50000-4	1,012,232

FOREST CROP/MFL TAXES	048-41150-4	15,199
SPECIAL ASSESSMENTS	054-42000-4	584
DOG LICENSES RETAINED	055-44200-4	73
SPECIAL CHARGES	058-46000-4	61,911
SUM OF 04050000-05846000	059-40000-4	1,089,999

TAX COLLECTIONS RETAINED	060-40000-4	148,264
FOR STATE USE ONLY	063-99999-4	1,238,263

LOCAL SHARE OF COLLECTIO	068-41110-4	148,264
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,264
FOREST CROP/MFL TAX	100-41150-4	15,199
TOTAL TAXES	101-41000-4	163,463

TOTAL SP. ASSESSMENTS	102-42000-4	584
FOR STATE USE ONLY	102-42999-4	584

STATE SHARED REVENUES	103-43410-4	24,644
FIRE INSURANCE TAX	103-43420-4	3,879
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	108,102
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	27,888
RECYCLING GRANTS	103-43545-4	525
FOREST CROPLANDS AID	103-43650-4	2,328
COUNTY TIMBER SALES	103-43781-4	3,309
MAR.CO ENVIRONMENTAL IMP	103-43790-4	39,767
TOTAL INTERGOVT REVENUE	104-43000-4	210,445

BUSINESS/OCCUPATION LIC	105-44100-4	775
NON-BUSINESS LICENSES	105-44200-4	73
PROPERTY ASSESSMENT FEES	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	1,098

HWY MAINT & CONSTRUCTION	109-46310-4	1,739
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DISTRICT:37064 TOWN OF REID COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	61,328
TOTAL PUBLIC CHARGES	110-46000-4	63,067
INTEREST INCOME	113-48110-4	232
RENTAL INCOME	113-48200-4	7,800
ATC PAYMENT	113-48900-4	59,567
TOTAL MISCELLANEOUS REV	114-48000-4	67,599
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	556,256
LEGISLATIVE	118-51100-4	15,885
GENERAL ADMINISTRATION	118-51400-4	14,902
FINANCIAL ADMINISTRATION	118-51500-4	19,869
GEN BUILDINGS AND PLANT	118-51600-4	64,391
HIGHWAY INSURANCE	118-51932-4	9,235
OTHER INSURANCE	118-51938-4	1,820
TOTAL GENERAL GOVERNMENT	119-51000-4	126,102
FIRE PROTECTION	120-52200-4	30,686
AMBULANCE	120-52300-4	26,807
TOTAL PUBLIC SAFETY	121-52000-4	57,493
STREET MAINTENANCE	122-53311-4	241,262
REFUSE/GARBAGE COLLECT	122-53620-4	63,692
TOTAL PUBLIC WORKS	123-53000-4	304,954
RECREATION PROGRAMS	126-55300-4	1,707
RECREATION FACILITIES	126-55400-4	39,757
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,464
PRINCIPAL ON DEBT	132-58100-4	26,174
HIGHWAY INTEREST	132-58221-4	1,533
TOTAL DEBT SERVICE	133-58000-4	27,707
TOTAL EXPENDITURES/USES	136-50000-4	557,720
FOR STATE USE ONLY	137-99999-4	557,720
CASH/INVEST BEG OF YEAR	140-11000-4	6,986
REVENUE/FINANCE SOURCES	140-40000-4	556,256
GRAND TOTAL	143-90000-4	563,242
CASH/INVEST END OF YEAR	150-11000-4	33,229
EXPENDITURE/FINANCE USES	150-50000-4	557,720
ROUNDING	150-59000-4	-27,707
GRAND TOTAL	153-90000-4	563,242

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,656

DISTRICT:37064

TOWN OF REID

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	53,414	50,000	26,707	76,707
TOTAL LONG TERM G.O.DEBT	900-50100	53,414	50,000	26,707	76,707

DISTRICT:37066 TOWN OF RIB FALLS COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	365,851
ADVANCE TAX COLLECTIONS	004-40000-4	660,459
LOTTERY CREDIT FROM ST.	005-40000-4	2,920
DOG LICENSE COLLECTIONS	008-40000-4	255
SETTLEMENTS FROM COUNTY	010-40000-4	38,162
TOTAL TAX COLLECTIONS	020-40000-4	1,067,647
TAXES/CREDIT PAID TO CO	022-50000-4	276,620
DOG LICENSES PAID TO CO	025-50000-4	777
TAXES/CREDIT PD TO SCHOO	028-50000-4	581,194
TAXES/CREDIT PD TO VTAES	030-50000-4	70,134
TOTAL PAID TO OTHERS	040-50000-4	928,725
FOREST CROP/MFL TAXES	048-41150-4	6,139
DOG LICENSES RETAINED	055-44200-4	-522
SPECIAL CHARGES	058-46000-4	16,009
SUM OF 04050000-05846000	059-40000-4	950,351
TAX COLLECTIONS RETAINED	060-40000-4	117,296
FOR STATE USE ONLY	063-99999-4	1,067,647
LOCAL SHARE OF COLLECTIO	068-41110-4	117,296

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,296
FOREST CROP/MFL TAX	100-41150-4	6,139
TOTAL TAXES	101-41000-4	123,435
STATE SHARED REVENUES	103-43410-4	32,255
FIRE INSURANCE TAX	103-43420-4	3,368
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	106,478
RECYCLING GRANTS	103-43545-4	2,557
FOREST CROPLANDS AID	103-43650-4	269
TOTAL INTERGOVT REVENUE	104-43000-4	144,934
BUSINESS/OCCUPATION LIC	105-44100-4	135
NON-BUSINESS LICENSES	105-44200-4	-522
TOTAL LICENSES / PERMITS	106-44000-4	-387
FIRE PROTECTION FEES	109-46220-4	3,020
HWY MAINT & CONSTRUCTION	109-46310-4	4,080
REFUSE/GARBAGE COLLECT	109-46420-4	14,633
COMMUNITY CENTER FEES	109-46743-4	900
TOTAL PUBLIC CHARGES	110-46000-4	22,633
INTEREST INCOME	113-48110-4	876
SALE OF RECYCLABLE MATER	113-48307-4	827

DISTRICT:37066 TOWN OF RIB FALLS COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	1,100
TOTAL MISCELLANEOUS REV	114-48000-4	2,803
TOTAL REV/FIN SOURCES	117-40000-4	293,418
LEGISLATIVE	118-51100-4	13,386
LEGAL	118-51300-4	1,484
GENERAL ADMINISTRATION	118-51400-4	12,580
FINANCIAL ADMINISTRATION	118-51500-4	13,473
GEN BUILDINGS AND PLANT	118-51600-4	14,689
HIGHWAY INSURANCE	118-51932-4	11,548
OTHER INSURANCE	118-51938-4	3,709
TOTAL GENERAL GOVERNMENT	119-51000-4	70,869
FIRE PROTECTION	120-52200-4	30,674
AMBULANCE	120-52300-4	7,428
TOTAL PUBLIC SAFETY	121-52000-4	38,102
STREET MAINTENANCE	122-53311-4	143,125
REFUSE/GARBAGE COLLECT	122-53620-4	58,656
TOTAL PUBLIC WORKS	123-53000-4	201,781
PUBLIC HEALTH SERVICES	124-54100-4	54
TOTAL HEALTH/HUMAN SERV	125-54000-4	54
TOTAL EXPENDITURES/USES	136-50000-4	310,806
FOR STATE USE ONLY	137-99999-4	310,806
CASH/INVEST BEG OF YEAR	140-11000-4	59,346
REVENUE/FINANCE SOURCES	140-40000-4	293,418
GRAND TOTAL	143-90000-4	352,764
CASH/INVEST END OF YEAR	150-11000-4	41,958
EXPENDITURE/FINANCE USES	150-50000-4	310,806
GRAND TOTAL	153-90000-4	352,764

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	117,296

DISTRICT:37068 TOWN OF RIB MOUNTAIN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,740,531
FOREST CROP/MFL TAX	100-41150-4	3,666
PUBLIC ACCOMMODATION TAX	100-41210-4	451,433
RETAILERS' DISCOUNT	100-41222-4	24
INTEREST ON TAXES	100-41800-4	487
TOTAL TAXES	101-41000-4	3,196,141
 TOTAL SP. ASSESSMENTS	 102-42000-4	 665,649
FOR STATE USE ONLY	102-42999-4	665,649
 STATE SHARED REVENUES	 103-43410-4	 88,235
FIRE INSURANCE TAX	103-43420-4	29,644
OTHER STATE SHARED TAXES	103-43430-4	10,489
GENERAL TRANSPORTATION A	103-43531-4	315,561
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	5,525
RECYCLING GRANTS	103-43545-4	47,449
PMT FOR MUNIC SERVICES	103-43610-4	4,981
PILT ON STATE CONS LANDS	103-43620-4	984
FOREST CROPLANDS AID	103-43650-4	1,149
JANUARY PILT	103-43660-4	11,057
COUNTY TIMBER SALES	103-43781-4	7,688
TOTAL INTERGOVT REVENUE	104-43000-4	522,762
 BUSINESS/OCCUPATION LIC	 105-44100-4	 28,571
NON-BUSINESS LICENSES	105-44200-4	9,097
BUILDING PERMITS/INSPECT	105-44300-4	70,162
ZONING PERMITS AND FEES	105-44400-4	7,100
ROAD EXCAVATION PERMITS	105-44900-4	15,660
TOTAL LICENSES / PERMITS	106-44000-4	130,590
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 309
TOTAL FINES/FORFEITS/PEN	108-45000-4	309
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,465
HWY MAINT & CONSTRUCTION	109-46310-4	16,907
REFUSE/GARBAGE COLLECT	109-46420-4	440,885
PARKS	109-46720-4	34,419
DEVELOPER REVIEW FEES	109-46900-4	83,383
TOTAL PUBLIC CHARGES	110-46000-4	580,059
 AMBULANCE SERVICE	 111-47324-4	 171
OTHER SERV TO LOCAL GOVT	111-47390-4	14,778
TOTAL INTERGOVT CHARGES	112-47000-4	14,949
 INTEREST INCOME	 113-48110-4	 71,735
SALE OF RECYCLABLE MATER	113-48307-4	185

DISTRICT:37068 TOWN OF RIB MOUNTAIN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	2,385
DONATIONS/CONTRIBUTIONS	113-48500-4	379
CONCESSION REVENUE	113-48900-4	59,253
TOTAL MISCELLANEOUS REV	114-48000-4	133,937
PROCEEDS FROM DEBT	115-49100-4	1,965,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,965,000
TOTAL REV/FIN SOURCES	117-40000-4	7,209,396
LEGISLATIVE	118-51100-4	39,808
LEGAL	118-51300-4	66,253
GENERAL ADMINISTRATION	118-51400-4	441,060
FINANCIAL ADMINISTRATION	118-51500-4	87,213
GEN BUILDINGS AND PLANT	118-51600-4	36,633
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	307
HIGHWAY INSURANCE	118-51932-4	22,034
OTHER INSURANCE	118-51938-4	21,487
EE ASSIST PROGRAM AND OT	118-51980-4	6,679
TOTAL GENERAL GOVERNMENT	119-51000-4	721,474
LAW ENFORCEMENT	120-52100-4	46,035
FIRE PROTECTION	120-52200-4	201,835
AMBULANCE	120-52300-4	196,021
INSPECTION	120-52400-4	87,047
OTHER PUBLIC SAFETY	120-52900-4	2,714
TOTAL PUBLIC SAFETY	121-52000-4	533,652
STREET MAINTENANCE	122-53311-4	870,413
STREET LIGHTING	122-53420-4	76,150
STORM SEWER MAINTENANCE	122-53441-4	7,167
REFUSE/GARBAGE COLLECT	122-53620-4	297,910
RECYCLING PROGRAM EXPENS	122-53635-4	102,927
TOTAL PUBLIC WORKS	123-53000-4	1,354,567
PUBLIC HEALTH SERVICES	124-54100-4	5,137
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,137
PARKS	126-55200-4	101,157
RECREATION FACILITIES	126-55400-4	19,935
TOTAL CULTURE/REC/EDUCAT	127-55000-4	121,092
ECONOMIC DEVELOPMENT	128-56700-4	301,640
OTHER CONSER/DEVELOPMENT	128-56900-4	1,686
TOTAL CONSER/DEVELOPMENT	129-56000-4	303,326
GENERAL PUBLIC BUILDINGS	130-57140-4	7,929
FIRE PROTECTION OUTLAY	130-57220-4	62,783
AMBULANCE OUTLAY	130-57230-4	62,783
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	215,204

DISTRICT:37068 TOWN OF RIB MOUNTAIN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	389,697
STORM SEWER OUTLAY	130-57345-4	2,500
OTHER CULTURE/RECREATION	130-57630-4	194,282
TOTAL CAPITAL OUTLAY	131-57000-4	935,178
PRINCIPAL ON DEBT	132-58100-4	1,175,000
FIRE PROTECTION INTEREST	132-58212-4	16,975
HIGHWAY INTEREST	132-58221-4	126,050
OTHER INT/FISCAL CHARGES	132-58290-4	82,092
TOTAL DEBT SERVICE	133-58000-4	1,400,117
TOTAL EXPENDITURES/USES	136-50000-4	5,374,543
FOR STATE USE ONLY	137-99999-4	5,374,543
FUND BALANCE BEG. OF YR	140-34000-4	2,538,470
REVENUE/FINANCE SOURCES	140-40000-4	7,209,396
ADJUSTMENTS TO FUND BAL	140-85000-4	240,822
GRAND TOTAL	143-90000-4	9,988,688
EXPENDITURE/FINANCE USES	150-50000-4	5,374,543
FUND BALANCE END OF YEAR	151-34000-4	4,614,145
GRAND TOTAL	153-90000-4	9,988,688

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,740,531

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	846,976	368,225	248,320	966,881
HIGHWAY DEBT	900-50020	5,492,926	1,526,775	724,008	6,295,693
OTHER LONG TERM G.O.DEBT	900-50080	990,098	70,000	202,672	857,426
TOTAL LONG TERM G.O.DEBT	900-50100	7,330,000	1,965,000	1,175,000	8,120,000

DISTRICT:37070 TOWN OF RIETBROCK COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	654,699
LOTTERY CREDIT FROM ST.	005-40000-4	3,265
DOG LICENSE COLLECTIONS	008-40000-4	890
SETTLEMENTS FROM COUNTY	010-40000-4	24,183
DPPT/INTEREST COLLECTED	018-40000-4	295
TOTAL TAX COLLECTIONS	020-40000-4	683,332
TAXES/CREDIT PAID TO CO	022-50000-4	179,158
DOG LICENSES PAID TO CO	025-50000-4	823
TAXES/CREDIT PD TO SCHOO	028-50000-4	368,275
TAXES/CREDIT PD TO VTAES	030-50000-4	45,477
TOTAL PAID TO OTHERS	040-50000-4	593,733
FOREST CROP/MFL TAXES	048-41150-4	3,139
DOG LICENSES RETAINED	055-44200-4	67
SUM OF 04050000-05846000	059-40000-4	596,939
TAX COLLECTIONS RETAINED	060-40000-4	86,393
FOR STATE USE ONLY	063-99999-4	683,332
LOCAL SHARE OF COLLECTIO	068-41110-4	86,393

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	86,393
FOREST CROP/MFL TAX	100-41150-4	3,139
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	89,542
STATE SHARED REVENUES	103-43410-4	73,425
FIRE INSURANCE TAX	103-43420-4	2,074
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	100,505
RECYCLING GRANTS	103-43545-4	1,692
FOREST CROPLANDS AID	103-43650-4	747
TOTAL INTERGOVT REVENUE	104-43000-4	178,447
BUSINESS/OCCUPATION LIC	105-44100-4	300
NON-BUSINESS LICENSES	105-44200-4	67
ZONING PERMITS AND FEES	105-44400-4	310
UTILITY 300	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	977
GENERAL GOVERNMENT FEES	109-46100-4	20
FIRE PROTECTION FEES	109-46220-4	3,000
HWY MAINT & CONSTRUCTION	109-46310-4	4,945
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	20
COMMUNITY CENTER FEES	109-46743-4	1,185
TOTAL PUBLIC CHARGES	110-46000-4	9,170

DISTRICT:37070 TOWN OF RIETBROCK COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	149
939OVERPAY TAX 20 BAD CH	113-48900-4	1,995
TOTAL MISCELLANEOUS REV	114-48000-4	2,144
 TOTAL REV/FIN SOURCES	 117-40000-4	 280,280
LEGISLATIVE	118-51100-4	8,798
GENERAL ADMINISTRATION	118-51400-4	21,466
FINANCIAL ADMINISTRATION	118-51500-4	18,709
GEN BUILDINGS AND PLANT	118-51600-4	3,630
HIGHWAY INSURANCE	118-51932-4	7,472
OTHER INSURANCE	118-51938-4	2,172
TOTAL GENERAL GOVERNMENT	119-51000-4	62,247
 FIRE PROTECTION	 120-52200-4	 32,798
TOTAL PUBLIC SAFETY	121-52000-4	32,798
 HIGHWAY ADMINISTRATION	 122-53100-4	 2,866
STREET MAINTENANCE	122-53311-4	119,227
SOLID WASTE DISPOSAL	122-53631-4	10,169
RECYCLING PROGRAM EXPENS	122-53635-4	9,403
TOTAL PUBLIC WORKS	123-53000-4	141,665
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,292
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,292
 PRINCIPAL ON DEBT	 132-58100-4	 25,930
HIGHWAY INTEREST	132-58221-4	1,900
TOTAL DEBT SERVICE	133-58000-4	27,830
 900 REFUND OVERPAY OF TA	 134-59900-4	 910
TOTAL OTHER FINANCING	135-59000-4	910
 TOTAL EXPENDITURES/USES	 136-50000-4	 266,742
 FOR STATE USE ONLY	 137-99999-4	 266,742
 CASH/INVEST BEG OF YEAR	 140-11000-4	 211,638
REVENUE/FINANCE SOURCES	140-40000-4	280,280
GRAND TOTAL	143-90000-4	491,918
 CASH/INVEST END OF YEAR	 150-11000-4	 225,176
EXPENDITURE/FINANCE USES	150-50000-4	266,742
GRAND TOTAL	153-90000-4	491,918

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	86,394

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	93,660		25,930	67,730

DISTRICT:37070 TOWN OF RIETBROCK COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	93,660		25,930	67,730

DISTRICT:37072 TOWN OF RINGLE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,102,148
ADVANCE TAX COLLECTIONS	004-40000-4	815,608
LOTTERY CREDIT FROM ST.	005-40000-4	3,054
DOG LICENSE COLLECTIONS	008-40000-4	1,370
SETTLEMENTS FROM COUNTY	010-40000-4	38,707
TOTAL TAX COLLECTIONS	020-40000-4	1,960,887
TAXES/CREDIT PAID TO CO	022-50000-4	544,564
DOG LICENSES PAID TO CO	025-50000-4	764
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,129,990
TAXES/CREDIT PD TO VTAES	030-50000-4	137,628
TOTAL PAID TO OTHERS	040-50000-4	1,812,946
DOG LICENSES RETAINED	055-44200-4	606
SUM OF 04050000-05846000	059-40000-4	1,813,552
TAX COLLECTIONS RETAINED	060-40000-4	147,335
FOR STATE USE ONLY	063-99999-4	1,960,887
LOCAL SHARE OF COLLECTIO	068-41110-4	147,335

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	147,335
TOTAL TAXES	101-41000-4	147,335
STATE SHARED REVENUES	103-43410-4	36,130
FIRE INSURANCE TAX	103-43420-4	5,687
OTHER STATE SHARED TAXES	103-43430-4	67
GENERAL TRANSPORTATION A	103-43531-4	133,235
RECYCLING GRANTS	103-43545-4	5,087
PILT ON STATE CONS LANDS	103-43620-4	138
FOREST CROPLANDS AID	103-43650-4	1,858
COUNTY TIMBER SALES	103-43781-4	2,069
TOTAL INTERGOVT REVENUE	104-43000-4	184,271
BUSINESS/OCCUPATION LIC	105-44100-4	760
NON-BUSINESS LICENSES	105-44200-4	606
BUILDING PERMITS/INSPECT	105-44300-4	2,990
ZONING PERMITS AND FEES	105-44400-4	500
CULVERT PERMITS	105-44900-4	3,600
TOTAL LICENSES / PERMITS	106-44000-4	8,456
CONTRACT FORFEITURES	107-45210-4	58,500
TOTAL FINES/FORFEITS/PEN	108-45000-4	58,500
GENERAL GOVERNMENT FEES	109-46100-4	498
FIRE PROTECTION FEES	109-46220-4	1,240
HWY MAINT & CONSTRUCTION	109-46310-4	200

DISTRICT:37072 TOWN OF RINGLE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	333,008
TOTAL PUBLIC CHARGES	110-46000-4	334,946
INTEREST INCOME	113-48110-4	4,025
RENTAL INCOME	113-48200-4	1,965
SALE OF RECYCLABLE MATER	113-48307-4	1,028
DONATIONS/CONTRIBUTIONS	113-48500-4	10,005
INSURANCE AUDIT REFUND	113-48900-4	2,279
TOTAL MISCELLANEOUS REV	114-48000-4	19,302
TOTAL REV/FIN SOURCES	117-40000-4	752,810
LEGISLATIVE	118-51100-4	26,071
LEGAL	118-51300-4	990
GENERAL ADMINISTRATION	118-51400-4	16,600
FINANCIAL ADMINISTRATION	118-51500-4	19,881
HIGHWAY INSURANCE	118-51932-4	15,236
OFFICE EXP	118-51980-4	11,852
TOTAL GENERAL GOVERNMENT	119-51000-4	90,630
FIRE PROTECTION	120-52200-4	55,976
AMBULANCE	120-52300-4	11,859
INSPECTION	120-52400-4	3,003
TOTAL PUBLIC SAFETY	121-52000-4	70,838
STREET MAINTENANCE	122-53311-4	506,407
STREET LIGHTING	122-53420-4	2,689
REFUSE/GARBAGE COLLECT	122-53620-4	35,368
RECYCLING PROGRAM EXPENS	122-53635-4	16,318
TOTAL PUBLIC WORKS	123-53000-4	560,782
PRINCIPAL ON DEBT	132-58100-4	27,877
FIRE PROTECTION INTEREST	132-58212-4	5,218
HIGHWAY INTEREST	132-58221-4	4,702
OTHER INT/FISCAL CHARGES	132-58290-4	49
TOTAL DEBT SERVICE	133-58000-4	37,846
ESCROW OVERPAYMENT REFUN	134-59900-4	1,128
TOTAL OTHER FINANCING	135-59000-4	1,128
TOTAL EXPENDITURES/USES	136-50000-4	761,224
FOR STATE USE ONLY	137-99999-4	761,224
CASH/INVEST BEG OF YEAR	140-11000-4	1,267,366
REVENUE/FINANCE SOURCES	140-40000-4	752,810
ADVANCE TAXES END OF YR	141-26100-4	1,147,295
PAYROLL DEDUCT/END OF YR	142-21500-4	3,148
GRAND TOTAL	143-90000-4	3,170,619
CASH/INVEST END OF YEAR	150-11000-4	1,589,991

DISTRICT:37072 TOWN OF RINGLE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	761,224
ADJUSTMENT	150-59000-4	298
ADVANCE TAXES BEG. OF YR	151-26100-4	815,608
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,498
GRAND TOTAL	153-90000-4	3,170,619

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	142,227

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	155,877		16,612	139,265
HIGHWAY DEBT	900-50020	132,149		11,264	120,885
TOTAL LONG TERM G.O.DEBT	900-50100	288,026		27,876	260,150

DISTRICT:37074 TOWN OF SPENCER COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,742,814
LOTTERY CREDIT FROM ST.	005-40000-4	7,150
DOG LICENSE COLLECTIONS	008-40000-4	1,248
SETTLEMENTS FROM COUNTY	010-40000-4	63,915
DPPT/INTEREST COLLECTED	018-40000-4	2,816
TOTAL TAX COLLECTIONS	020-40000-4	1,817,943
TAXES/CREDIT PAID TO CO	022-50000-4	409,772
DOG LICENSES PAID TO CO	025-50000-4	1,193
TAXES/CREDIT PD TO SCHOO	028-50000-4	984,944
TAXES/CREDIT PD TO VTAES	030-50000-4	104,325
TOTAL PAID TO OTHERS	040-50000-4	1,500,234
FOREST CROP/MFL TAXES	048-41150-4	2,312
DOG LICENSES RETAINED	055-44200-4	55
SPECIAL CHARGES	058-46000-4	89,284
SUM OF 04050000-05846000	059-40000-4	1,591,885
TAX COLLECTIONS RETAINED	060-40000-4	226,058
FOR STATE USE ONLY	063-99999-4	1,817,943
LOCAL SHARE OF COLLECTIO	068-41110-4	226,058

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	226,058
FOREST CROP/MFL TAX	100-41150-4	2,312
TOTAL TAXES	101-41000-4	228,370
STATE SHARED REVENUES	103-43410-4	40,334
FIRE INSURANCE TAX	103-43420-4	5,261
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	109,392
RECYCLING GRANTS	103-43545-4	3,029
FOREST CROPLANDS AID	103-43650-4	2,312
TOTAL INTERGOVT REVENUE	104-43000-4	160,369
BUSINESS/OCCUPATION LIC	105-44100-4	405
NON-BUSINESS LICENSES	105-44200-4	55
TOTAL LICENSES / PERMITS	106-44000-4	460
REFUSE/GARBAGE COLLECT	109-46420-4	89,284
TOTAL PUBLIC CHARGES	110-46000-4	89,284
INTEREST INCOME	113-48110-4	1,959
RENTAL INCOME	113-48200-4	300
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,345
DIVIDENTS	113-48900-4	329
TOTAL MISCELLANEOUS REV	114-48000-4	10,933

DISTRICT:37074 TOWN OF SPENCER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	489,416
LEGISLATIVE	118-51100-4	16,052
LEGAL	118-51300-4	2,726
GENERAL ADMINISTRATION	118-51400-4	16,658
FINANCIAL ADMINISTRATION	118-51500-4	15,769
GEN BUILDINGS AND PLANT	118-51600-4	1,309
LAW ENFORCEMNT INSURANCE	118-51931-4	9,939
OTHER INSURANCE	118-51938-4	3,157
RAILROAD WHISTLE CONSULT	118-51980-4	1,250
TOTAL GENERAL GOVERNMENT	119-51000-4	66,860
FIRE PROTECTION	120-52200-4	61,276
AMBULANCE	120-52300-4	18,500
TOTAL PUBLIC SAFETY	121-52000-4	79,776
STREET MAINTENANCE	122-53311-4	146,995
REFUSE/GARBAGE COLLECT	122-53620-4	96,410
TOTAL PUBLIC WORKS	123-53000-4	243,405
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	113,220
TOTAL CAPITAL OUTLAY	131-57000-4	113,220
TOTAL EXPENDITURES/USES	136-50000-4	503,261
FOR STATE USE ONLY	137-99999-4	503,261
CASH/INVEST BEG OF YEAR	140-11000-4	395,072
REVENUE/FINANCE SOURCES	140-40000-4	489,416
GRAND TOTAL	143-90000-4	884,488
CASH/INVEST END OF YEAR	150-11000-4	381,227
EXPENDITURE/FINANCE USES	150-50000-4	503,261
GRAND TOTAL	153-90000-4	884,488

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	223,177

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	50,000		24,417	25,583
TOTAL LONG TERM G.O.DEBT	900-50100	50,000		24,417	25,583

DISTRICT:37076 TOWN OF STETTIN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	787,394
MOBILE HOME FEES (LOCAL)	100-41140-4	3,657
FOREST CROP/MFL TAX	100-41150-4	9,400
INTEREST ON TAXES	100-41800-4	1,520
ANNEXATION	100-41900-4	1,996
TOTAL TAXES	101-41000-4	803,967
STATE SHARED REVENUES	103-43410-4	47,911
FIRE INSURANCE TAX	103-43420-4	10,729
OTHER STATE SHARED TAXES	103-43430-4	983
GENERAL TRANSPORTATION A	103-43531-4	172,940
RECYCLING GRANTS	103-43545-4	2,117
FOREST CROPLANDS AID	103-43650-4	346
TOTAL INTERGOVT REVENUE	104-43000-4	235,026
BUSINESS/OCCUPATION LIC	105-44100-4	2,885
ZONING PERMITS AND FEES	105-44400-4	5,996
TOTAL LICENSES / PERMITS	106-44000-4	8,881
GENERAL GOVERNMENT FEES	109-46100-4	300
FIRE PROTECTION FEES	109-46220-4	5,167
AMBULANCE FEES	109-46230-4	1,058
HWY MAINT & CONSTRUCTION	109-46310-4	5,173
REFUSE/GARBAGE COLLECT	109-46420-4	120,884
RECYCLING FEES	109-46435-4	800
TOTAL PUBLIC CHARGES	110-46000-4	133,382
INTEREST INCOME	113-48110-4	14,304
MISCELLANEOUS	113-48900-4	6,150
TOTAL MISCELLANEOUS REV	114-48000-4	20,454
TOTAL REV/FIN SOURCES	117-40000-4	1,201,710
LEGISLATIVE	118-51100-4	29,544
LEGAL	118-51300-4	7,805
GENERAL ADMINISTRATION	118-51400-4	51,046
FINANCIAL ADMINISTRATION	118-51500-4	29,562
GEN BUILDINGS AND PLANT	118-51600-4	18,018
HIGHWAY INSURANCE	118-51932-4	10,821
OTHER INSURANCE	118-51938-4	10,822
MISCELLANEOUS	118-51980-4	80
TOTAL GENERAL GOVERNMENT	119-51000-4	157,698
FIRE PROTECTION	120-52200-4	66,077
AMBULANCE	120-52300-4	47,395
TOTAL PUBLIC SAFETY	121-52000-4	113,472

DISTRICT:37076 TOWN OF STETTIN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	321,586
STREET LIGHTING	122-53420-4	1,592
REFUSE/GARBAGE COLLECT	122-53620-4	126,348
RECYCLING PROGRAM EXPENS	122-53635-4	80
TOTAL PUBLIC WORKS	123-53000-4	449,606
PUBLIC HEALTH SERVICES	124-54100-4	1,110
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,110
OTHER CONSER/DEVELOPMENT	128-56900-4	8,975
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,975
GENERAL PUBLIC BUILDINGS	130-57140-4	244,927
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,862
HIGHWAY/STREET OUTLAY	130-57331-4	196,739
TOTAL CAPITAL OUTLAY	131-57000-4	458,528
PRINCIPAL ON DEBT	132-58100-4	27,802
OTHER INT/FISCAL CHARGES	132-58290-4	3,297
TOTAL DEBT SERVICE	133-58000-4	31,099
TOTAL EXPENDITURES/USES	136-50000-4	1,220,488
FOR STATE USE ONLY	137-99999-4	1,220,488
FUND BALANCE BEG. OF YR	140-34000-4	418,825
REVENUE/FINANCE SOURCES	140-40000-4	1,201,710
GRAND TOTAL	143-90000-4	1,620,535
EXPENDITURE/FINANCE USES	150-50000-4	1,220,488
FUND BALANCE END OF YEAR	151-34000-4	400,047
GRAND TOTAL	153-90000-4	1,620,535

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	787,394

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	270,000		27,802	242,198
TOTAL LONG TERM G.O.DEBT	900-50100	270,000		27,802	242,198

DISTRICT:37078 TOWN OF TEXAS COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	972,200
ADVANCE TAX COLLECTIONS	004-40000-4	816,919
LOTTERY CREDIT FROM ST.	005-40000-4	13,606
DOG LICENSE COLLECTIONS	008-40000-4	1,903
SETTLEMENTS FROM COUNTY	010-40000-4	129,914
TOTAL TAX COLLECTIONS	020-40000-4	1,934,542
TAXES/CREDIT PAID TO CO	022-50000-4	397,790
DOG LICENSES PAID TO CO	025-50000-4	1,794
TAXES/CREDIT PD TO SCHOO	028-50000-4	872,696
TAXES/CREDIT PD TO VTAES	030-50000-4	99,547
TOTAL PAID TO OTHERS	040-50000-4	1,371,827
FOREST CROP/MFL TAXES	048-41150-4	29,415
DOG LICENSES RETAINED	055-44200-4	109
SPECIAL CHARGES	058-46000-4	108,200
SUM OF 04050000-05846000	059-40000-4	1,509,551
TAX COLLECTIONS RETAINED	060-40000-4	424,991
FOR STATE USE ONLY	063-99999-4	1,934,542
LOCAL SHARE OF COLLECTIO	068-41110-4	424,991

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	424,991
FOREST CROP/MFL TAX	100-41150-4	29,415
RETAILERS' DISCOUNT	100-41222-4	45
TOTAL TAXES	101-41000-4	454,451
STATE SHARED REVENUES	103-43410-4	67,964
FIRE INSURANCE TAX	103-43420-4	4,533
GENERAL TRANSPORTATION A	103-43531-4	136,531
RECYCLING GRANTS	103-43545-4	470
PMT FOR MUNIC SERVICES	103-43610-4	200
SEVERANCE TAXES	103-43640-4	2,490
HIGHWAY AND BRIDGE AID	103-43710-4	6,006
COUNTY TIMBER SALES	103-43781-4	214
TOTAL INTERGOVT REVENUE	104-43000-4	218,408
BUSINESS/OCCUPATION LIC	105-44100-4	1,045
NON-BUSINESS LICENSES	105-44200-4	109
ZONING PERMITS AND FEES	105-44400-4	549
TOTAL LICENSES / PERMITS	106-44000-4	1,703
LAW/ORDINANCE VIOLATIONS	107-45100-4	220
TOTAL FINES/FORFEITS/PEN	108-45000-4	220
GENERAL GOVERNMENT FEES	109-46100-4	457

DISTRICT:37078 TOWN OF TEXAS COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	1,331
HWY MAINT & CONSTRUCTION	109-46310-4	1,751
REFUSE/GARBAGE COLLECT	109-46420-4	107,389
TOTAL PUBLIC CHARGES	110-46000-4	110,928
INTEREST INCOME	113-48110-4	1,364
RENTAL INCOME	113-48200-4	750
SALE HIGHWAY EQUIP/PROP	113-48303-4	855
RURAL INSURANCE DIVIDEND	113-48900-4	14,941
TOTAL MISCELLANEOUS REV	114-48000-4	17,910
TOTAL REV/FIN SOURCES	117-40000-4	803,620
LEGISLATIVE	118-51100-4	27,438
LEGAL	118-51300-4	27,199
GENERAL ADMINISTRATION	118-51400-4	34,332
FINANCIAL ADMINISTRATION	118-51500-4	26,074
GEN BUILDINGS AND PLANT	118-51600-4	45,736
HIGHWAY INSURANCE	118-51932-4	20,116
TOTAL GENERAL GOVERNMENT	119-51000-4	180,895
LAW ENFORCEMENT	120-52100-4	123
FIRE PROTECTION	120-52200-4	35,500
AMBULANCE	120-52300-4	9,049
TOTAL PUBLIC SAFETY	121-52000-4	44,672
STREET MAINTENANCE	122-53311-4	336,370
REFUSE/GARBAGE COLLECT	122-53620-4	79,853
SOLID WASTE DISPOSAL	122-53631-4	15,267
ROADSIDE GARBAGE DISPOSAL	122-53680-4	87
TOTAL PUBLIC WORKS	123-53000-4	431,577
PARKS	126-55200-4	383
TOTAL CULTURE/REC/EDUCAT	127-55000-4	383
OTHER CONSER/DEVELOPMENT	128-56900-4	2,558
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,558
TOTAL EXPENDITURES/USES	136-50000-4	660,085
FOR STATE USE ONLY	137-99999-4	660,085
CASH/INVEST BEG OF YEAR	140-11000-4	745,439
REVENUE/FINANCE SOURCES	140-40000-4	803,620
ADVANCE TAXES END OF YR	141-26100-4	816,920
GRAND TOTAL	143-90000-4	2,365,979
CASH/INVEST END OF YEAR	150-11000-4	958,379
EXPENDITURE/FINANCE USES	150-50000-4	660,085
ROUNDING	150-59000-4	9

DISTRICT:37078 TOWN OF TEXAS COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	747,506
GRAND TOTAL	153-90000-4	2,365,979

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	425,000

DISTRICT:37080 TOWN OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,604,879
LOTTERY CREDIT FROM ST.	005-40000-4	17,903
DOG LICENSE COLLECTIONS	008-40000-4	3,062
SETTLEMENTS FROM COUNTY	010-40000-4	171,471
DPPT/INTEREST COLLECTED	018-40000-4	67
TOTAL TAX COLLECTIONS	020-40000-4	2,797,382
TAXES/CREDIT PAID TO CO	022-50000-4	589,142
DOG LICENSES PAID TO CO	025-50000-4	1,480
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,287,609
TAXES/CREDIT PD TO VTAES	030-50000-4	149,535
TOTAL PAID TO OTHERS	040-50000-4	2,027,766
FOREST CROP/MFL TAXES	048-41150-4	10,474
INT/PENALTIES ON TAXES	052-41800-4	9
DOG LICENSES RETAINED	055-44200-4	1,582
SPECIAL CHARGES	058-46000-4	118,645
SUM OF 04050000-05846000	059-40000-4	2,158,476
TAX COLLECTIONS RETAINED	060-40000-4	638,906
FOR STATE USE ONLY	063-99999-4	2,797,382
LOCAL SHARE OF COLLECTIO	068-41110-4	638,906

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	638,906
FOREST CROP/MFL TAX	100-41150-4	10,474
INTEREST ON TAXES	100-41800-4	9
CITY - ANNEXATION	100-41900-4	1,058
TOTAL TAXES	101-41000-4	650,447
STATE SHARED REVENUES	103-43410-4	55,907
FIRE INSURANCE TAX	103-43420-4	7,064
OTHER STATE SHARED TAXES	103-43430-4	473
GENERAL TRANSPORTATION A	103-43531-4	135,098
RECYCLING GRANTS	103-43545-4	757
FOREST CROPLANDS AID	103-43650-4	361
TOTAL INTERGOVT REVENUE	104-43000-4	199,660
BUSINESS/OCCUPATION LIC	105-44100-4	2,425
NON-BUSINESS LICENSES	105-44200-4	1,582
BUILDING PERMITS/INSPECT	105-44300-4	3,815
ZONING PERMITS AND FEES	105-44400-4	2,075
TOTAL LICENSES / PERMITS	106-44000-4	9,897
GENERAL GOVERNMENT FEES	109-46100-4	1,041
FIRE PROTECTION FEES	109-46220-4	2,300
HWY MAINT & CONSTRUCTION	109-46310-4	8,727

DISTRICT:37080 TOWN OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	88,485
RECYCLING FEES	109-46435-4	30,205
COMMUNITY CENTER FEES	109-46743-4	720
TOTAL PUBLIC CHARGES	110-46000-4	131,478
INTEREST INCOME	113-48110-4	9,976
RENTAL INCOME	113-48200-4	28,182
DONATIONS/CONTRIBUTIONS	113-48500-4	11,448
INS. LAWSUIT EXP.REIMB -	113-48900-4	5,559
TOTAL MISCELLANEOUS REV	114-48000-4	55,165
PROCEEDS FROM DEBT	115-49100-4	30,992
TOTAL OTHER FIN SOURCES	116-49000-4	30,992
TOTAL REV/FIN SOURCES	117-40000-4	1,077,639
LEGISLATIVE	118-51100-4	37,518
LEGAL	118-51300-4	10,899
GENERAL ADMINISTRATION	118-51400-4	29,258
FINANCIAL ADMINISTRATION	118-51500-4	32,465
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,852
HIGHWAY INSURANCE	118-51932-4	12,123
OTHER INSURANCE	118-51938-4	3,689
REFUND OVER DOG LICENSE	118-51980-4	45
TOTAL GENERAL GOVERNMENT	119-51000-4	129,849
FIRE PROTECTION	120-52200-4	40,532
AMBULANCE	120-52300-4	9,284
TOTAL PUBLIC SAFETY	121-52000-4	49,816
STREET MAINTENANCE	122-53311-4	280,440
STREET CONSTRUCTION	122-53315-4	390,215
REFUSE/GARBAGE COLLECT	122-53620-4	88,231
RECYCLING PROGRAM EXPENS	122-53635-4	28,347
REFUND GARBAGE CHARGED I	122-53680-4	202
TOTAL PUBLIC WORKS	123-53000-4	787,435
FIRE PROTECTION OUTLAY	130-57220-4	9,353
HIGHWAY BUILDING OUTLAY	130-57327-4	5,998
TOTAL CAPITAL OUTLAY	131-57000-4	15,351
PRINCIPAL ON DEBT	132-58100-4	40,600
FIRE PROTECTION INTEREST	132-58212-4	5,291
HIGHWAY INTEREST	132-58221-4	3,519
TOTAL DEBT SERVICE	133-58000-4	49,410
TOTAL EXPENDITURES/USES	136-50000-4	1,031,861
FOR STATE USE ONLY	137-99999-4	1,031,861
CASH/INVEST BEG OF YEAR	140-11000-4	96,631

DISTRICT:37080

TOWN OF WAUSAU

COUNTY:MARATHON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,077,639
GRAND TOTAL	143-90000-4	1,174,270
CASH/INVEST END OF YEAR	150-11000-4	142,409
EXPENDITURE/FINANCE USES	150-50000-4	1,031,861
GRAND TOTAL	153-90000-4	1,174,270

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	638,848

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	254,699		22,033	232,666
HIGHWAY DEBT	900-50020	108,868	30,992	18,567	121,293
TOTAL LONG TERM G.O.DEBT	900-50100	363,567	30,992	40,600	353,959

DISTRICT:37082 TOWN OF WESTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,167
UTILITY TAX FROM ROTHSCH	100-41900-4	5,823
TOTAL TAXES	101-41000-4	172,990
STATE SHARED REVENUES	103-43410-4	144,698
FIRE INSURANCE TAX	103-43420-4	7,100
OTHER STATE SHARED TAXES	103-43430-4	47
GENERAL TRANSPORTATION A	103-43531-4	42,247
FOREST CROPLANDS AID	103-43650-4	85
TOTAL INTERGOVT REVENUE	104-43000-4	194,177
BUILDING PERMITS/INSPECT	105-44300-4	300
TOTAL LICENSES / PERMITS	106-44000-4	300
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,250
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,250
REFUSE/GARBAGE COLLECT	109-46420-4	38,445
TOTAL PUBLIC CHARGES	110-46000-4	38,445
INTEREST INCOME	113-48110-4	1,179
MISCELLANEOUS	113-48900-4	2,836
TOTAL MISCELLANEOUS REV	114-48000-4	4,015
TOTAL REV/FIN SOURCES	117-40000-4	415,177
LEGISLATIVE	118-51100-4	20,106
LEGAL	118-51300-4	4,081
GENERAL ADMINISTRATION	118-51400-4	18,525
FINANCIAL ADMINISTRATION	118-51500-4	11,443
GEN BUILDINGS AND PLANT	118-51600-4	6,990
OTHER INSURANCE	118-51938-4	3,115
TOTAL GENERAL GOVERNMENT	119-51000-4	64,260
LAW ENFORCEMENT	120-52100-4	117,429
FIRE PROTECTION	120-52200-4	31,251
AMBULANCE	120-52300-4	1,450
TOTAL PUBLIC SAFETY	121-52000-4	150,130
STREET MAINTENANCE	122-53311-4	62,691
STREET LIGHTING	122-53420-4	5,546
REFUSE/GARBAGE COLLECT	122-53620-4	38,445
SOLID WASTE DISPOSAL	122-53631-4	3,000
TOTAL PUBLIC WORKS	123-53000-4	109,682
TOTAL EXPENDITURES/USES	136-50000-4	324,072

DISTRICT:37082 TOWN OF WESTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	324,072
FUND BALANCE BEG. OF YR	140-34000-4	150,949
REVENUE/FINANCE SOURCES	140-40000-4	415,177
GRAND TOTAL	143-90000-4	566,126
EXPENDITURE/FINANCE USES	150-50000-4	324,072
FUND BALANCE END OF YEAR	151-34000-4	242,054
GRAND TOTAL	153-90000-4	566,126

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,147

DISTRICT:37084 TOWN OF WIEN COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	824,917
LOTTERY CREDIT FROM ST.	005-40000-4	1,969
DOG LICENSE COLLECTIONS	008-40000-4	645
SETTLEMENTS FROM COUNTY	010-40000-4	20,828
DPPT/INTEREST COLLECTED	018-40000-4	193
TOTAL TAX COLLECTIONS	020-40000-4	848,552
TAXES/CREDIT PAID TO CO	022-50000-4	220,969
DOG LICENSES PAID TO CO	025-50000-4	582
TAXES/CREDIT PD TO SCHOO	028-50000-4	496,301
TAXES/CREDIT PD TO VTAES	030-50000-4	56,199
TOTAL PAID TO OTHERS	040-50000-4	774,051
FOREST CROP/MFL TAXES	048-41150-4	2,159
DOG LICENSES RETAINED	055-44200-4	63
SPECIAL CHARGES	058-46000-4	228
SUM OF 04050000-05846000	059-40000-4	776,501
TAX COLLECTIONS RETAINED	060-40000-4	72,051
FOR STATE USE ONLY	063-99999-4	848,552
LOCAL SHARE OF COLLECTIO	068-41110-4	72,051

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	72,051
FOREST CROP/MFL TAX	100-41150-4	2,159
TAXES FROM EXEMPT ENTITY	100-41320-4	600
INTEREST ON TAXES	100-41800-4	26
TOTAL TAXES	101-41000-4	74,836
STATE SHARED REVENUES	103-43410-4	48,422
FIRE INSURANCE TAX	103-43420-4	2,613
GENERAL TRANSPORTATION A	103-43531-4	98,212
RECYCLING GRANTS	103-43545-4	1,419
PMT FOR MUNIC SERVICES	103-43610-4	13
ATC PAYMENT	103-43690-4	39,070
TOTAL INTERGOVT REVENUE	104-43000-4	189,749
BUSINESS/OCCUPATION LIC	105-44100-4	494
NON-BUSINESS LICENSES	105-44200-4	63
BUILDING PERMITS/INSPECT	105-44300-4	645
ZONING PERMITS AND FEES	105-44400-4	20
TOTAL LICENSES / PERMITS	106-44000-4	1,222
FIRE PROTECTION FEES	109-46220-4	3,250
HWY MAINT & CONSTRUCTION	109-46310-4	16,389
RECYCLING FEES	109-46435-4	930
TOTAL PUBLIC CHARGES	110-46000-4	20,569

DISTRICT:37084 TOWN OF WIEN COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	7,031
TOTAL INTERGOVT CHARGES	112-47000-4	7,031
INT ON SPECIAL ASSESSMTS	113-48130-4	396
RENTAL INCOME	113-48200-4	2,940
SALE OF OTHER EQUIP/PROP	113-48309-4	57
TOTAL MISCELLANEOUS REV	114-48000-4	3,393
TOTAL REV/FIN SOURCES	117-40000-4	296,800
LEGISLATIVE	118-51100-4	15,256
LEGAL	118-51300-4	175
GENERAL ADMINISTRATION	118-51400-4	14,205
FINANCIAL ADMINISTRATION	118-51500-4	14,401
GEN BUILDINGS AND PLANT	118-51600-4	3,610
HIGHWAY INSURANCE	118-51932-4	8,805
OTHER INSURANCE	118-51938-4	795
TOTAL GENERAL GOVERNMENT	119-51000-4	57,247
FIRE PROTECTION	120-52200-4	22,125
AMBULANCE	120-52300-4	2,955
TOTAL PUBLIC SAFETY	121-52000-4	25,080
STREET MAINTENANCE	122-53311-4	180,730
RECYCLING PROGRAM EXPENS	122-53635-4	6,096
WEED/NUISANCE CONTROL	122-53640-4	81
TOTAL PUBLIC WORKS	123-53000-4	186,907
CEMETERY	124-54910-4	920
TOTAL HEALTH/HUMAN SERV	125-54000-4	920
OTHER CONSER/DEVELOPMENT	128-56900-4	241
TOTAL CONSER/DEVELOPMENT	129-56000-4	241
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	59,872
TOTAL CAPITAL OUTLAY	131-57000-4	59,872
TOTAL EXPENDITURES/USES	136-50000-4	330,267
FOR STATE USE ONLY	137-99999-4	330,267
CASH/INVEST BEG OF YEAR	140-11000-4	45,435
REVENUE/FINANCE SOURCES	140-40000-4	296,800
GRAND TOTAL	143-90000-4	342,235
CASH/INVEST END OF YEAR	150-11000-4	11,968
EXPENDITURE/FINANCE USES	150-50000-4	330,267
GRAND TOTAL	153-90000-4	342,235

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,051

DISTRICT:37102 VILLAGE OF ATHENS COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	327,927
TAX INCREMENT	100-41120-4	178,630
MOBILE HOME FEES (LOCAL)	100-41140-4	2,882
TAXES ON MUNIC. UTILITY	100-41310-4	48,931
TOTAL TAXES	101-41000-4	558,370
 TOTAL SP. ASSESSMENTS	 102-42000-4	 8,282
FOR STATE USE ONLY	102-42999-4	8,282
 STATE SHARED REVENUES	 103-43410-4	 276,126
FIRE INSURANCE TAX	103-43420-4	2,315
OTHER STATE SHARED TAXES	103-43430-4	1,846
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,640
GENERAL TRANSPORTATION A	103-43531-4	70,505
RECYCLING GRANTS	103-43545-4	3,594
JANUARY PILT	103-43660-4	106
TOTAL INTERGOVT REVENUE	104-43000-4	359,132
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,616
NON-BUSINESS LICENSES	105-44200-4	145
BUILDING PERMITS/INSPECT	105-44300-4	2,745
TOTAL LICENSES / PERMITS	106-44000-4	12,506
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,146
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,146
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,098
HWY MAINT & CONSTRUCTION	109-46310-4	2,433
SIDEWALK WITH STREET REC	109-46322-4	5,091
REFUSE/GARBAGE COLLECT	109-46420-4	62,599
RECYCLING FEES	109-46435-4	1,029
WEED/NUISANCE CONTROL	109-46440-4	675
OTHER CULTURE/RECREATION	109-46750-4	13,178
ECONOMIC DEVELOPMENT	109-46850-4	24,609
TOTAL PUBLIC CHARGES	110-46000-4	116,712
 INTEREST INCOME	 113-48110-4	 1,805
INT ON SPECIAL ASSESSMTS	113-48130-4	657
RENTAL INCOME	113-48200-4	8,753
SALE POLICE EQUIP/PROP	113-48301-4	8,200
DONATIONS/CONTRIBUTIONS	113-48500-4	28,304
WOOD SALES	113-48900-4	55,910
TOTAL MISCELLANEOUS REV	114-48000-4	103,629
 PROCEEDS FROM DEBT	 115-49100-4	 150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000

DISTRICT:37102 VILLAGE OF ATHENS COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,310,777
LEGISLATIVE	118-51100-4	19,648
LEGAL	118-51300-4	120
GENERAL ADMINISTRATION	118-51400-4	30,290
FINANCIAL ADMINISTRATION	118-51500-4	30,263
GEN BUILDINGS AND PLANT	118-51600-4	34,066
TOTAL GENERAL GOVERNMENT	119-51000-4	114,387
LAW ENFORCEMENT	120-52100-4	114,005
FIRE PROTECTION	120-52200-4	153,224
TOTAL PUBLIC SAFETY	121-52000-4	267,229
STREET MAINTENANCE	122-53311-4	35,775
STREET CONSTRUCTION	122-53315-4	167,803
STREET LIGHTING	122-53420-4	18,334
REFUSE/GARBAGE COLLECT	122-53620-4	68,700
RECYCLING PROGRAM EXPENS	122-53635-4	7,693
TOTAL PUBLIC WORKS	123-53000-4	298,305
OTHER CULTURE	126-55190-4	11,478
RECREATION PROGRAMS	126-55300-4	5,369
RECREATION FACILITIES	126-55400-4	52,019
TOTAL CULTURE/REC/EDUCAT	127-55000-4	68,866
HOUSING	128-56500-4	25,861
ECONOMIC DEVELOPMENT	128-56700-4	2,850
TOTAL CONSER/DEVELOPMENT	129-56000-4	28,711
LAW ENFORCEMENT OUTLAY	130-57210-4	34,740
HIGHWAY/STREET OUTLAY	130-57331-4	402,009
TOTAL CAPITAL OUTLAY	131-57000-4	436,749
PRINCIPAL ON DEBT	132-58100-4	113,739
OTHER INT/FISCAL CHARGES	132-58290-4	44,153
TOTAL DEBT SERVICE	133-58000-4	157,892
TOTAL EXPENDITURES/USES	136-50000-4	1,372,139
FOR STATE USE ONLY	137-99999-4	1,372,139
FUND BALANCE BEG. OF YR	140-34000-4	75,136
REVENUE/FINANCE SOURCES	140-40000-4	1,310,777
GRAND TOTAL	143-90000-4	1,385,913
EXPENDITURE/FINANCE USES	150-50000-4	1,372,139
FUND BALANCE END OF YEAR	151-34000-4	13,774
GRAND TOTAL	153-90000-4	1,385,913

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	239,382

DISTRICT:37102 VILLAGE OF ATHENS COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	129,323
OTHER ENTERPRISE TO DEPT	205-47491-4	112,375
TOTAL OPERATING REVENUE	208-40000-4	481,080
SEWAGE SERVICE	209-53610-4	287,078
WATER SERVICE	209-53700-4	210,433
TOTAL OPERATING EXPENSES	212-50000-4	497,511
INTEREST INCOME	215-48110-4	1,774
TOTAL NON-OPERATING REV	218-40000-4	1,774
DEBT SERV-ENTERPRISES	219-58200-4	31,842
TOTAL NON-OPERATING EXP	222-50000-4	31,842
INCOME(LOSS)BEFORE TRANS	223-61000-4	-46,499
CAPITAL CONTRIBUTIONS	224-49300-4	1,000
NET INCOME(LOSS)	225-62000-4	-45,499
LONG TERM DEBT	250-29000-4	1,051,059
TOTAL LIABILITIES	250-29990-4	1,051,059
TOT LIABILITIES/FUND BAL	250-39990-4	1,051,059

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	327,927

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	259,400		43,400	216,000
OTHER LONG TERM G.O.DEBT	900-50080	1,000,000	150,000	46,000	1,104,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,259,400	150,000	89,400	1,320,000
WATER SUPPLY SYSTEM DEBT	920-50320	96,000		16,000	80,000
OTHER REVENUE BOND DEBT	920-50380	1,382,324		130,410	1,251,914
OTHER NON-GEN OBLIG DEBT	930-50400	30,174	18,030	21,957	26,247

DISTRICT:37106 VILLAGE OF BROKAW COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,804
TAX INCREMENT	100-41120-4	331,556
MOBILE HOME FEES (LOCAL)	100-41140-4	4,906
TOTAL TAXES	101-41000-4	514,266
 TOTAL SP. ASSESSMENTS	 102-42000-4	 400
FOR STATE USE ONLY	102-42999-4	400
 STATE SHARED REVENUES	 103-43410-4	 34,327
FIRE INSURANCE TAX	103-43420-4	882
OTHER STATE SHARED TAXES	103-43430-4	2,844
GENERAL TRANSPORTATION A	103-43531-4	11,405
TOTAL INTERGOVT REVENUE	104-43000-4	49,458
 BUSINESS/OCCUPATION LIC	 105-44100-4	 290
ZONING PERMITS AND FEES	105-44400-4	916
TOTAL LICENSES / PERMITS	106-44000-4	1,206
 GENERAL GOVERNMENT FEES	 109-46100-4	 350
SEWAGE SERVICE FEES	109-46410-4	34,328
RECYCLING FEES	109-46435-4	529
PARKS	109-46720-4	3,385
TOTAL PUBLIC CHARGES	110-46000-4	38,592
 INTEREST INCOME	 113-48110-4	 852
INS. RECOVERIES-OTHER	113-48440-4	11,481
TOTAL MISCELLANEOUS REV	114-48000-4	12,333
 TOTAL REV/FIN SOURCES	 117-40000-4	 616,255
 LEGISLATIVE	 118-51100-4	 1,609
LEGAL	118-51300-4	22,471
GENERAL ADMINISTRATION	118-51400-4	34,002
FINANCIAL ADMINISTRATION	118-51500-4	18,437
GEN BUILDINGS AND PLANT	118-51600-4	3,598
TOTAL GENERAL GOVERNMENT	119-51000-4	80,117
 FIRE PROTECTION	 120-52200-4	 103
AMBULANCE	120-52300-4	16,838
OTHER PUBLIC SAFETY	120-52900-4	2,780
TOTAL PUBLIC SAFETY	121-52000-4	19,721
 STREET MAINTENANCE	 122-53311-4	 35,581
STREET LIGHTING	122-53420-4	16,457
SEWAGE SERVICE	122-53610-4	114,538
REFUSE/GARBAGE COLLECT	122-53620-4	6,242

DISTRICT:37106 VILLAGE OF BROKAW COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	122-53640-4	140
TOTAL PUBLIC WORKS	123-53000-4	172,958
ECONOMIC DEVELOPMENT	128-56700-4	210
TOTAL CONSER/DEVELOPMENT	129-56000-4	210
PRINCIPAL ON DEBT	132-58100-4	111,595
TOTAL DEBT SERVICE	133-58000-4	111,595
TOTAL EXPENDITURES/USES	136-50000-4	384,601
FOR STATE USE ONLY	137-99999-4	384,601
FUND BALANCE BEG. OF YR	140-34000-4	-1,828,846
REVENUE/FINANCE SOURCES	140-40000-4	616,255
ADJUSTMENTS TO FUND BAL	140-85000-4	1,116,766
GRAND TOTAL	143-90000-4	-95,825
EXPENDITURE/FINANCE USES	150-50000-4	384,601
FUND BALANCE END OF YEAR	151-34000-4	-480,426
GRAND TOTAL	153-90000-4	-95,825

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	124,787
TOTAL OPERATING REVENUE	208-40000-4	124,787
WATER SERVICE	209-53700-4	104,974
TOTAL OPERATING EXPENSES	212-50000-4	104,974
INTEREST INCOME	215-48110-4	412
OTHER MISC REVENUES	216-48900-4	400
TOTAL NON-OPERATING REV	218-40000-4	812
DEBT SERV-ENTERPRISES	219-58200-4	2,362
TOTAL NON-OPERATING EXP	222-50000-4	2,362
INCOME(LOSS)BEFORE TRANS	223-61000-4	18,263
NET INCOME(LOSS)	225-62000-4	18,263
LONG TERM DEBT	250-29000-4	154,904
TOTAL LIABILITIES	250-29990-4	154,904
TOT LIABILITIES/FUND BAL	250-39990-4	154,904

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,804

DISTRICT:37106 VILLAGE OF BROKAW COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	186,914		15,900	171,014
OTHER LONG TERM G.O.DEBT	900-50080	190,598		190,598	
TOTAL LONG TERM G.O.DEBT	900-50100	377,512		206,498	171,014

DISTRICT:37121 VILLAGE OF EDGAR COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	353,057
TAX INCREMENT	100-41120-4	67,852
MOBILE HOME FEES (LOCAL)	100-41140-4	13,417
TAXES ON MUNIC. UTILITY	100-41310-4	31,877
LOTTERY CREDIT	100-41900-4	13,460
TOTAL TAXES	101-41000-4	479,663
 TOTAL SP. ASSESSMENTS	 102-42000-4	 10,035
FOR STATE USE ONLY	102-42999-4	10,035
 STATE SHARED REVENUES	 103-43410-4	 326,533
FIRE INSURANCE TAX	103-43420-4	3,278
OTHER STATE SHARED TAXES	103-43430-4	1,464
LAW ENFORCEMNT IMPROVEMT	103-43521-4	984
GENERAL TRANSPORTATION A	103-43531-4	67,569
RECYCLING GRANTS	103-43545-4	5,092
COUNTY BRIDGE AID	103-43790-4	4,045
TOTAL INTERGOVT REVENUE	104-43000-4	408,965
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,828
NON-BUSINESS LICENSES	105-44200-4	290
BUILDING PERMITS/INSPECT	105-44300-4	135
ZONING PERMITS AND FEES	105-44400-4	350
TOTAL LICENSES / PERMITS	106-44000-4	12,603
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,885
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,885
 GENERAL GOVERNMENT FEES	 109-46100-4	 278
LAW ENFORCEMENT FEES	109-46210-4	997
HWY MAINT & CONSTRUCTION	109-46310-4	1,961
SIDEWALK WITH STREET REC	109-46322-4	1,561
REFUSE/GARBAGE COLLECT	109-46420-4	58,622
PARKS	109-46720-4	1,563
ECONOMIC DEVELOPMENT	109-46850-4	18,739
TOTAL PUBLIC CHARGES	110-46000-4	83,721
 INTEREST INCOME	 113-48110-4	 767
RENTAL INCOME	113-48200-4	21,094
INS. RECOVERIES-OTHER	113-48440-4	82,874
DONATIONS/CONTRIBUTIONS	113-48500-4	6,000
MISCELLANEOUS REVENUE	113-48900-4	1,433
TOTAL MISCELLANEOUS REV	114-48000-4	112,168
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,110,040
 LEGISLATIVE	 118-51100-4	 18,916

DISTRICT:37121 VILLAGE OF EDGAR COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	3,507
GENERAL ADMINISTRATION	118-51400-4	71,901
FINANCIAL ADMINISTRATION	118-51500-4	31,315
GEN BUILDINGS AND PLANT	118-51600-4	91,406
LAW ENFORCEMNT INSURANCE	118-51931-4	1,638
HIGHWAY INSURANCE	118-51932-4	5,804
OTHER INSURANCE	118-51938-4	2,359
TOTAL GENERAL GOVERNMENT	119-51000-4	226,846
LAW ENFORCEMENT	120-52100-4	113,174
FIRE PROTECTION	120-52200-4	92,598
TOTAL PUBLIC SAFETY	121-52000-4	205,772
STREET MAINTENANCE	122-53311-4	293,386
STREET LIGHTING	122-53420-4	35,391
REFUSE/GARBAGE COLLECT	122-53620-4	39,570
RECYCLING PROGRAM EXPENS	122-53635-4	23,153
TOTAL PUBLIC WORKS	123-53000-4	391,500
PARKS	126-55200-4	41,798
TOTAL CULTURE/REC/EDUCAT	127-55000-4	41,798
ECONOMIC DEVELOPMENT	128-56700-4	8,941
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,941
GENERAL PUBLIC BUILDINGS	130-57140-4	23,094
HIGHWAY/STREET OUTLAY	130-57331-4	59,745
TOTAL CAPITAL OUTLAY	131-57000-4	82,839
PRINCIPAL ON DEBT	132-58100-4	45,000
OTHER INT/FISCAL CHARGES	132-58290-4	8,630
TOTAL DEBT SERVICE	133-58000-4	53,630
TOTAL EXPENDITURES/USES	136-50000-4	1,011,326
FOR STATE USE ONLY	137-99999-4	1,011,326
FUND BALANCE BEG. OF YR	140-34000-4	431,681
REVENUE/FINANCE SOURCES	140-40000-4	1,110,040
ADJUSTMENTS TO FUND BAL	140-85000-4	428,124
GRAND TOTAL	143-90000-4	1,969,845
EXPENDITURE/FINANCE USES	150-50000-4	1,011,326
FUND BALANCE END OF YEAR	151-34000-4	958,519
GRAND TOTAL	153-90000-4	1,969,845

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	427,293

DISTRICT:37121 VILLAGE OF EDGAR COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	149,163
OTHER ENTERPRISE TO DEPT	205-47491-4	92,474
TOTAL OPERATING REVENUE	208-40000-4	668,930
SEWAGE SERVICE	209-53610-4	344,116
WATER SERVICE	209-53700-4	239,716
TOTAL OPERATING EXPENSES	212-50000-4	583,832
INTEREST INCOME	215-48110-4	4,704
TOTAL NON-OPERATING REV	218-40000-4	4,704
DEBT SERV-ENTERPRISES	219-58200-4	27,550
TOTAL NON-OPERATING EXP	222-50000-4	27,550
INCOME(LOSS)BEFORE TRANS	223-61000-4	62,252
CAPITAL CONTRIBUTIONS	224-49300-4	6,410
NET INCOME(LOSS)	225-62000-4	68,662
LONG TERM DEBT	250-29000-4	820,447
TOTAL LIABILITIES	250-29990-4	820,447
TOT LIABILITIES/FUND BAL	250-39990-4	820,447

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	352,984
HYDRANT RENTAL-WATER CHG	300-72100-4	92,474

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	355,000		45,000	310,000
TOTAL LONG TERM G.O.DEBT	900-50100	355,000		45,000	310,000
POLLUTION CONTROL DEBT	920-50310	912,204		141,757	770,447
WATER SUPPLY SYSTEM DEBT	920-50320	105,000		55,000	50,000
OTHER NON-GEN OBLIG DEBT	930-50400		13,845		13,845

DISTRICT:37122 VILLAGE OF ELDERON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	91,153
LOTTERY CREDIT FROM ST.	005-40000-4	633
DOG LICENSE COLLECTIONS	008-40000-4	180
SETTLEMENTS FROM COUNTY	010-40000-4	5,100
TOTAL TAX COLLECTIONS	020-40000-4	97,066
TAXES/CREDIT PAID TO CO	022-50000-4	24,509
DOG LICENSES PAID TO CO	025-50000-4	164
TAXES/CREDIT PD TO SCHOO	028-50000-4	40,418
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,290
TOTAL PAID TO OTHERS	040-50000-4	71,381
DOG LICENSES RETAINED	055-44200-4	16
SPECIAL CHARGES	058-46000-4	9,839
SUM OF 04050000-05846000	059-40000-4	81,236
TAX COLLECTIONS RETAINED	060-40000-4	15,830
FOR STATE USE ONLY	063-99999-4	97,066
LOCAL SHARE OF COLLECTIO	068-41110-4	15,830

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,830
MOBILE HOME FEES (LOCAL)	100-41140-4	789
TOTAL TAXES	101-41000-4	16,619
STATE SHARED REVENUES	103-43410-4	37,433
GENERAL TRANSPORTATION A	103-43531-4	3,201
RECYCLING GRANTS	103-43545-4	650
TOTAL INTERGOVT REVENUE	104-43000-4	41,284
BUSINESS/OCCUPATION LIC	105-44100-4	1,420
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,470
REFUSE/GARBAGE COLLECT	109-46420-4	13,920
PARKS	109-46720-4	2,750
TOTAL PUBLIC CHARGES	110-46000-4	16,670
RENTAL INCOME	113-48200-4	7,116
DONATIONS/CONTRIBUTIONS	113-48500-4	50,213
INSURANCE REFUND	113-48900-4	1,183
TOTAL MISCELLANEOUS REV	114-48000-4	58,512
TOTAL REV/FIN SOURCES	117-40000-4	134,555
LEGISLATIVE	118-51100-4	16,436
GENERAL ADMINISTRATION	118-51400-4	6,593

DISTRICT:37122 VILLAGE OF ELDERON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	4,525
GEN BUILDINGS AND PLANT	118-51600-4	7,098
OTHER INSURANCE	118-51938-4	8,048
FEDERAL TAX DEPOSIT	118-51980-4	2,809
TOTAL GENERAL GOVERNMENT	119-51000-4	45,509
FIRE PROTECTION	120-52200-4	3,300
AMBULANCE	120-52300-4	2,715
TOTAL PUBLIC SAFETY	121-52000-4	6,015
STREET MAINTENANCE	122-53311-4	1,706
STREET LIGHTING	122-53420-4	5,007
REFUSE/GARBAGE COLLECT	122-53620-4	9,974
TOTAL PUBLIC WORKS	123-53000-4	16,687
PARKS	126-55200-4	8,476
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,476
GENERAL PUBLIC BUILDINGS	130-57140-4	35,590
PARKS OUTLAY	130-57620-4	2,911
TOTAL CAPITAL OUTLAY	131-57000-4	38,501
PRINCIPAL ON DEBT	132-58100-4	34,602
HIGHWAY INTEREST	132-58221-4	576
OTHER INT/FISCAL CHARGES	132-58290-4	5,967
TOTAL DEBT SERVICE	133-58000-4	41,145
TOTAL EXPENDITURES/USES	136-50000-4	156,333
FOR STATE USE ONLY	137-99999-4	156,333
CASH/INVEST BEG OF YEAR	140-11000-4	53,782
REVENUE/FINANCE SOURCES	140-40000-4	134,555
ADVANCE TAXES END OF YR	141-26100-4	37,426
GRAND TOTAL	143-90000-4	225,763
CASH/INVEST END OF YEAR	150-11000-4	69,430
EXPENDITURE/FINANCE USES	150-50000-4	156,333
GRAND TOTAL	153-90000-4	225,763

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	24,959		14,033	10,926
OTHER LONG TERM G.O.DEBT	900-50080	138,770		20,569	118,201
TOTAL LONG TERM G.O.DEBT	900-50100	163,729		34,602	129,127

DISTRICT:37126 VILLAGE OF FENWOOD COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	60,460
ADVANCE TAX COLLECTIONS	004-40000-4	26,381
LOTTERY CREDIT FROM ST.	005-40000-4	442
DOG LICENSE COLLECTIONS	008-40000-4	110
SETTLEMENTS FROM COUNTY	010-40000-4	3,750
TOTAL TAX COLLECTIONS	020-40000-4	91,143
TAXES/CREDIT PAID TO CO	022-50000-4	21,150
DOG LICENSES PAID TO CO	025-50000-4	78
TAXES/CREDIT PD TO SCHOO	028-50000-4	48,648
TAXES/CREDIT PD TO VTAES	030-50000-4	5,366
TOTAL PAID TO OTHERS	040-50000-4	75,242
SPECIAL ASSESSMENTS	054-42000-4	7,369
DOG LICENSES RETAINED	055-44200-4	32
SUM OF 04050000-05846000	059-40000-4	82,643
TAX COLLECTIONS RETAINED	060-40000-4	8,500
FOR STATE USE ONLY	063-99999-4	91,143
LOCAL SHARE OF COLLECTIO	068-41110-4	8,500

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,500
TOTAL TAXES	101-41000-4	8,500
TOTAL SP. ASSESSMENTS	102-42000-4	7,369
FOR STATE USE ONLY	102-42999-4	7,369
STATE SHARED REVENUES	103-43410-4	58,953
FIRE INSURANCE TAX	103-43420-4	305
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	4,849
RECYCLING GRANTS	103-43545-4	320
TOTAL INTERGOVT REVENUE	104-43000-4	64,432
BUSINESS/OCCUPATION LIC	105-44100-4	115
NON-BUSINESS LICENSES	105-44200-4	32
BUILDING PERMITS/INSPECT	105-44300-4	25
DNR	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	422
SEWAGE SERVICE FEES	109-46410-4	38,576
TOTAL PUBLIC CHARGES	110-46000-4	38,576
SEWAGE SERVICE	111-47141-4	540
TOTAL INTERGOVT CHARGES	112-47000-4	540
INTEREST INCOME	113-48110-4	464

DISTRICT:37126 VILLAGE OF FENWOOD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	700
INS. RECOVERIES-HIGHWAY	113-48430-4	1,441
DONATIONS/CONTRIBUTIONS	113-48500-4	2,687
TOTAL MISCELLANEOUS REV	114-48000-4	5,292
TRANSFERS FROM OTHER FDS	115-49200-4	6,020
TOTAL OTHER FIN SOURCES	116-49000-4	6,020
TOTAL REV/FIN SOURCES	117-40000-4	131,151
LEGISLATIVE	118-51100-4	4,500
GENERAL ADMINISTRATION	118-51400-4	2,627
FINANCIAL ADMINISTRATION	118-51500-4	1,437
GEN BUILDINGS AND PLANT	118-51600-4	7,238
HIGHWAY INSURANCE	118-51932-4	5,639
OTHER INSURANCE	118-51938-4	1,401
TOTAL GENERAL GOVERNMENT	119-51000-4	22,842
FIRE PROTECTION	120-52200-4	4,934
EMERGENCY COMM. POLICE	120-52601-4	95
TOTAL PUBLIC SAFETY	121-52000-4	5,029
STREET MAINTENANCE	122-53311-4	10,992
STREET CONSTRUCTION	122-53315-4	1,834
STREET LIGHTING	122-53420-4	5,332
REFUSE/GARBAGE COLLECT	122-53620-4	8,841
RECYCLING PROGRAM EXPENS	122-53635-4	3,326
TOTAL PUBLIC WORKS	123-53000-4	30,325
PRINCIPAL ON DEBT	132-58100-4	13,650
TOTAL DEBT SERVICE	133-58000-4	13,650
TRANSFERS TO OTHER FUNDS	134-59200-4	2,000
LEVY 8500 AND OTHER USES	134-59900-4	32,650
TOTAL OTHER FINANCING	135-59000-4	34,650
TOTAL EXPENDITURES/USES	136-50000-4	106,496
FOR STATE USE ONLY	137-99999-4	106,496
CASH/INVEST BEG OF YEAR	140-11000-4	156,585
REVENUE/FINANCE SOURCES	140-40000-4	131,151
ADVANCE TAXES END OF YR	141-26100-4	37,969
GRAND TOTAL	143-90000-4	325,705
CASH/INVEST END OF YEAR	150-11000-4	171,821
EXPENDITURE/FINANCE USES	150-50000-4	106,496
ADVANCE TAXES BEG. OF YR	151-26100-4	47,388
GRAND TOTAL	153-90000-4	325,705

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	37,969		13,650	24,319

DISTRICT:37126 VILLAGE OF FENWOOD COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	37,969		13,650	24,319

DISTRICT:37136 VILLAGE OF HATLEY COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	212,555
ADVANCE TAX COLLECTIONS	004-40000-4	337,547
LOTTERY CREDIT FROM ST.	005-40000-4	6,131
DOG LICENSE COLLECTIONS	008-40000-4	409
SETTLEMENTS FROM COUNTY	010-40000-4	46,979
TOTAL TAX COLLECTIONS	020-40000-4	603,621
TAXES/CREDIT PAID TO CO	022-50000-4	111,762
DOG LICENSES PAID TO CO	025-50000-4	373
TAXES/CREDIT PD TO SCHOO	028-50000-4	233,948
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,494
TOTAL PAID TO OTHERS	040-50000-4	374,577
TIF DISTRICT TAXES	044-41120-4	100,535
SPECIAL ASSESSMENTS	054-42000-4	9,331
DOG LICENSES RETAINED	055-44200-4	36
INT ON SP ASSMTS/CHGES	056-48130-4	3,837
SPECIAL CHARGES	058-46000-4	25,305
SUM OF 04050000-05846000	059-40000-4	513,621
TAX COLLECTIONS RETAINED	060-40000-4	90,000
FOR STATE USE ONLY	063-99999-4	603,621
LOCAL SHARE OF COLLECTIO	068-41110-4	90,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	90,000
TAX INCREMENT	100-41120-4	100,535
TOTAL TAXES	101-41000-4	190,535
TOTAL SP. ASSESSMENTS	102-42000-4	9,331
FOR STATE USE ONLY	102-42999-4	9,331
STATE SHARED REVENUES	103-43410-4	22,097
FIRE INSURANCE TAX	103-43420-4	1,585
OTHER STATE SHARED TAXES	103-43430-4	307
OTHER PUBLIC SAFETY	103-43529-4	4,750
GENERAL TRANSPORTATION A	103-43531-4	18,491
RECYCLING GRANTS	103-43545-4	646
HOUSING/ECONOMIC ASSISTA	103-43581-4	337,000
JANUARY PILT	103-43660-4	64
TOTAL INTERGOVT REVENUE	104-43000-4	384,940
BUSINESS/OCCUPATION LIC	105-44100-4	786
NON-BUSINESS LICENSES	105-44200-4	36
ZONING PERMITS AND FEES	105-44400-4	1,440
SPECIAL MEETING FEE FOR	105-44900-4	160
TOTAL LICENSES / PERMITS	106-44000-4	2,422

DISTRICT:37136 VILLAGE OF HATLEY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	68
REFUSE/GARBAGE COLLECT	109-46420-4	22,343
RECYCLING FEES	109-46435-4	2,992
COMMUNITY CENTER FEES	109-46743-4	3,162
TOTAL PUBLIC CHARGES	110-46000-4	28,565
OTHER SERV TO LOCAL GOVT	111-47390-4	5,856
TOTAL INTERGOVT CHARGES	112-47000-4	5,856
INTEREST INCOME	113-48110-4	571
INT ON SPECIAL ASSESSMTS	113-48130-4	3,837
DONATIONS/CONTRIBUTIONS	113-48500-4	2,000
TOWER RENT	113-48900-4	2,145
TOTAL MISCELLANEOUS REV	114-48000-4	8,553
PROCEEDS FROM DEBT	115-49100-4	149,115
TOTAL OTHER FIN SOURCES	116-49000-4	149,115
TOTAL REV/FIN SOURCES	117-40000-4	779,317
LEGISLATIVE	118-51100-4	5,913
LEGAL	118-51300-4	23
GENERAL ADMINISTRATION	118-51400-4	6,790
FINANCIAL ADMINISTRATION	118-51500-4	7,874
GEN BUILDINGS AND PLANT	118-51600-4	6,881
OTHER INSURANCE	118-51938-4	15,109
LIQUOR LICENSE AD FEES	118-51980-4	91
TOTAL GENERAL GOVERNMENT	119-51000-4	42,681
FIRE PROTECTION	120-52200-4	14,522
AMBULANCE	120-52300-4	12,937
OTHER PUBLIC SAFETY	120-52900-4	886
TOTAL PUBLIC SAFETY	121-52000-4	28,345
STREET MAINTENANCE	122-53311-4	35,168
STREET LIGHTING	122-53420-4	8,662
BRIDGE INSPECTIONS	122-53580-4	298
REFUSE/GARBAGE COLLECT	122-53620-4	23,633
RECYCLING PROGRAM EXPENS	122-53635-4	3,364
YARD WASTE COLLECTION SI	122-53680-4	1,513
TOTAL PUBLIC WORKS	123-53000-4	72,638
OTHER HEALTH/HUMAN SERV	124-54980-4	2,347
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,347
LIBRARY	126-55110-4	7,693
PARKS	126-55200-4	8,957
RECREATION FACILITIES	126-55400-4	7,597
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,247
OTHER CONSER/DEVELOPMENT	128-56900-4	5,414

DISTRICT:37136 VILLAGE OF HATLEY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,414
OTHER GENERAL GOVERNMENT	130-57190-4	14,347
OTHER PUBLIC SAFETY	130-57290-4	23,400
HIGHWAY/STREET OUTLAY	130-57331-4	57,368
OTHER SANITATION OUTLAY	130-57490-4	173,571
URBAN DEVELOPMENT OUTLAY	130-57721-4	14,871
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,900
TOTAL CAPITAL OUTLAY	131-57000-4	285,457
PRINCIPAL ON DEBT	132-58100-4	48,714
HIGHWAY INTEREST	132-58221-4	121
OTHER INT/FISCAL CHARGES	132-58290-4	19,133
TOTAL DEBT SERVICE	133-58000-4	67,968
TRANSFERS TO OTHER FUNDS	134-59200-4	13,168
TOTAL OTHER FINANCING	135-59000-4	13,168
TOTAL EXPENDITURES/USES	136-50000-4	542,265
FOR STATE USE ONLY	137-99999-4	542,265
CASH/INVEST BEG OF YEAR	140-11000-4	53,653
REVENUE/FINANCE SOURCES	140-40000-4	779,317
GRAND TOTAL	143-90000-4	832,970
CASH/INVEST END OF YEAR	150-11000-4	290,702
EXPENDITURE/FINANCE USES	150-50000-4	542,265
ROUNDING ADJUSTMENT	150-59000-4	3
GRAND TOTAL	153-90000-4	832,970

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	146,132
WATER SERVICE	200-46450-4	56,148
OTHER ENTERPRISE TO DEPT	205-47491-4	29,393
TOTAL OPERATING REVENUE	208-40000-4	231,673
AIRPORT	209-53510-4	165,400
WATER SERVICE	209-53700-4	86,460
TOTAL OPERATING EXPENSES	212-50000-4	251,860
INTEREST INCOME	215-48110-4	3,656
TOTAL NON-OPERATING REV	218-40000-4	3,656
DEBT SERV-ENTERPRISES	219-58200-4	16,515
TOTAL NON-OPERATING EXP	222-50000-4	16,515
INCOME (LOSS) BEFORE TRANS	223-61000-4	-33,046

DISTRICT:37136 VILLAGE OF HATLEY COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	41,385
NET INCOME (LOSS)	225-62000-4	8,339

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	504,424	149,115	48,714	604,825
TOTAL LONG TERM G.O.DEBT	900-50100	504,424	149,115	48,714	604,825

DISTRICT:37145 VILLAGE OF KRONENWETTER COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,200,500
TAX INCREMENT	100-41120-4	871,175
MOBILE HOME FEES (LOCAL)	100-41140-4	3,940
FOREST CROP/MFL TAX	100-41150-4	23,809
TAXES ON MUNIC. UTILITY	100-41310-4	171,111
INTEREST ON TAXES	100-41800-4	13
TOTAL TAXES	101-41000-4	3,270,548
 TOTAL SP. ASSESSMENTS	 102-42000-4	 147,697
FOR STATE USE ONLY	102-42999-4	147,697
 STATE SHARED REVENUES	 103-43410-4	 1,550,936
FIRE INSURANCE TAX	103-43420-4	22,652
OTHER STATE SHARED TAXES	103-43430-4	42,420
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,615
OTHER LAW ENFORCEMENT	103-43523-4	4,000
GENERAL TRANSPORTATION A	103-43531-4	339,743
RECYCLING GRANTS	103-43545-4	28,208
FOREST CROPLANDS AID	103-43650-4	2,343
OIL PIPELINE TERMINAL TA	103-43690-4	132,207
COUNTY TIMBER SALES	103-43781-4	4,927
TOTAL INTERGOVT REVENUE	104-43000-4	2,129,051
 BUSINESS/OCCUPATION LIC	 105-44100-4	 24,576
NON-BUSINESS LICENSES	105-44200-4	5,637
BUILDING PERMITS/INSPECT	105-44300-4	82,972
ZONING PERMITS AND FEES	105-44400-4	2,750
TOTAL LICENSES / PERMITS	106-44000-4	115,935
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 31,948
TOTAL FINES/FORFEITS/PEN	108-45000-4	31,948
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,468
LAW ENFORCEMENT FEES	109-46210-4	3,377
FIRE PROTECTION FEES	109-46220-4	88
HWY MAINT & CONSTRUCTION	109-46310-4	5,280
REFUSE/GARBAGE COLLECT	109-46420-4	313,719
WEED/NUISANCE CONTROL	109-46440-4	573
PARKS	109-46720-4	81,225
TOTAL PUBLIC CHARGES	110-46000-4	410,730
 LAW ENFORCEMENT SERVICE	 111-47321-4	 2,303
FIRE SERVICE	111-47323-4	979
AMBULANCE SERVICE	111-47324-4	5,100
TOTAL INTERGOVT CHARGES	112-47000-4	8,382
 INTEREST INCOME	 113-48110-4	 79,609

DISTRICT:37145 VILLAGE OF KRONENWETTER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	19,720
RENTAL INCOME	113-48200-4	4,020
SALE OF OTHER EQUIP/PROP	113-48309-4	28,395
INS. RECOVERIES-HIGHWAY	113-48430-4	5,636
INS. RECOVERIES-OTHER	113-48440-4	4,758
DONATIONS/CONTRIBUTIONS	113-48500-4	121,932
INSURANCE DIVIDEND	113-48900-4	36,389
TOTAL MISCELLANEOUS REV	114-48000-4	300,459
PROCEEDS FROM DEBT	115-49100-4	1,290,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,290,000
TOTAL REV/FIN SOURCES	117-40000-4	7,704,750
LEGISLATIVE	118-51100-4	32,349
JUDICIAL	118-51200-4	46,699
LEGAL	118-51300-4	5,836
GENERAL ADMINISTRATION	118-51400-4	265,103
FINANCIAL ADMINISTRATION	118-51500-4	131,229
GEN BUILDINGS AND PLANT	118-51600-4	89,422
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	681
LAW ENFORCEMNT INSURANCE	118-51931-4	24,449
HIGHWAY INSURANCE	118-51932-4	21,440
OTHER INSURANCE	118-51938-4	19,226
EMPLOYEE SETTLEMENTS	118-51980-4	28,876
TOTAL GENERAL GOVERNMENT	119-51000-4	665,310
LAW ENFORCEMENT	120-52100-4	826,301
FIRE PROTECTION	120-52200-4	162,997
AMBULANCE	120-52300-4	63,086
INSPECTION	120-52400-4	51,001
OTHER PUBLIC SAFETY	120-52900-4	1,552
TOTAL PUBLIC SAFETY	121-52000-4	1,104,937
HIGHWAY ADMINISTRATION	122-53100-4	30,910
STREET MAINTENANCE	122-53311-4	1,012,035
STREET CONSTRUCTION	122-53315-4	79,399
STREET LIGHTING	122-53420-4	48,090
STORM SEWER MAINTENANCE	122-53441-4	1,000
REFUSE/GARBAGE COLLECT	122-53620-4	210,324
RECYCLING PROGRAM EXPENS	122-53635-4	92,125
TOTAL PUBLIC WORKS	123-53000-4	1,473,883
PUBLIC HEALTH SERVICES	124-54100-4	2,215
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,215
PARKS	126-55200-4	80,695
RECREATION PROGRAMS	126-55300-4	19,101
TOTAL CULTURE/REC/EDUCAT	127-55000-4	99,796
ECONOMIC DEVELOPMENT	128-56700-4	182,971

DISTRICT:37145 VILLAGE OF KRONENWETTER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	58,246
TOTAL CONSER/DEVELOPMENT	129-56000-4	241,217
OTHER GENERAL GOVERNMENT	130-57190-4	1,442
LAW ENFORCEMENT OUTLAY	130-57210-4	39,604
FIRE PROTECTION OUTLAY	130-57220-4	491,894
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	57,655
HIGHWAY/STREET OUTLAY	130-57331-4	14,729
PARKS OUTLAY	130-57620-4	5,900
OTHER CULTURE/RECREATION	130-57630-4	27,185
TOTAL CAPITAL OUTLAY	131-57000-4	638,409
PRINCIPAL ON DEBT	132-58100-4	2,118,571
FIRE PROTECTION INTEREST	132-58212-4	6,402
HIGHWAY INTEREST	132-58221-4	139,785
STORM SEWER INTEREST	132-58222-4	26,640
OTHER INT/FISCAL CHARGES	132-58290-4	442,411
TOTAL DEBT SERVICE	133-58000-4	2,733,809
TOTAL EXPENDITURES/USES	136-50000-4	6,959,576
FOR STATE USE ONLY	137-99999-4	6,959,576
FUND BALANCE BEG. OF YR	140-34000-4	4,929,053
REVENUE/FINANCE SOURCES	140-40000-4	7,704,750
GRAND TOTAL	143-90000-4	12,633,803
EXPENDITURE/FINANCE USES	150-50000-4	6,959,576
FUND BALANCE END OF YEAR	151-34000-4	5,674,227
GRAND TOTAL	153-90000-4	12,633,803

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	628,784
WATER SERVICE	200-46450-4	714,533
TOTAL OPERATING REVENUE	208-40000-4	1,343,317
SEWAGE SERVICE	209-53610-4	679,637
WATER SERVICE	209-53700-4	689,472
TOTAL OPERATING EXPENSES	212-50000-4	1,369,109
INTEREST INCOME	215-48110-4	17,984
RENT	215-48200-4	28,000
OTHER MISC REVENUES	216-48900-4	21,754
TOTAL NON-OPERATING REV	218-40000-4	67,738
DEBT SERV-ENTERPRISES	219-58200-4	375
TOTAL NON-OPERATING EXP	222-50000-4	375
INCOME(LOSS) BEFORE TRANS	223-61000-4	41,571

DISTRICT:37145 VILLAGE OF KRONENWETTER COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	41,571

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,200,500
HYDRANT RENTAL-WATER CHG	300-72100-4	128,119

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	228,444	230,000	171,333	287,111
HIGHWAY DEBT	900-50020	5,062,408	555,000	648,667	4,968,741
STORM SEWER DEBT	900-50030	988,808		17,750	971,058
WATER SUPPLY SYSTEM DEBT	900-50040	350,140		350,140	
OTHER LONG TERM G.O.DEBT	900-50080	9,885,200	505,000	912,110	9,478,090
TOTAL LONG TERM G.O.DEBT	900-50100	16,515,000	1,290,000	2,100,000	15,705,000
OTHER REVENUE BOND DEBT	920-50380	2,485,000		110,000	2,375,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,819,940		23,542	1,796,398

DISTRICT:37146 VILLAGE OF MAINE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	805,013
TOTAL TAXES	101-41000-4	805,013
TOTAL SP. ASSESSMENTS	102-42000-4	1,650
FOR STATE USE ONLY	102-42999-4	1,650
STATE SHARED REVENUES	103-43410-4	634,777
FIRE INSURANCE TAX	103-43420-4	3,374
OTHER STATE SHARED TAXES	103-43430-4	50,774
GENERAL TRANSPORTATION A	103-43531-4	180,059
RECYCLING GRANTS	103-43545-4	1,721
FOREST CROPLANDS AID	103-43650-4	693
COUNTY TIMBER SALES	103-43781-4	132
TOTAL INTERGOVT REVENUE	104-43000-4	871,530
BUSINESS/OCCUPATION LIC	105-44100-4	3,270
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	8,110
ZONING PERMITS AND FEES	105-44400-4	5,350
OTHER PERMITS	105-44900-4	2,850
TOTAL LICENSES / PERMITS	106-44000-4	19,610
GENERAL GOVERNMENT FEES	109-46100-4	7,827
TOTAL PUBLIC CHARGES	110-46000-4	7,827
FIRE SERVICE	111-47323-4	75,790
TOTAL INTERGOVT CHARGES	112-47000-4	75,790
INTEREST INCOME	113-48110-4	9,566
RENTAL INCOME	113-48200-4	2,960
SALE OF RECYCLABLE MATER	113-48307-4	2,611
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
TOTAL MISCELLANEOUS REV	114-48000-4	16,137
PROCEEDS FROM DEBT	115-49100-4	1,473,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,473,000
TOTAL REV/FIN SOURCES	117-40000-4	3,270,557
LEGISLATIVE	118-51100-4	78,550
LEGAL	118-51300-4	107,494
GENERAL ADMINISTRATION	118-51400-4	127,642
FINANCIAL ADMINISTRATION	118-51500-4	42,224
GEN BUILDINGS AND PLANT	118-51600-4	21,120
TOTAL GENERAL GOVERNMENT	119-51000-4	377,030
FIRE PROTECTION	120-52200-4	188,609

DISTRICT:37146 VILLAGE OF MAINE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	9,344
INSPECTION	120-52400-4	11,500
OTHER PUBLIC SAFETY	120-52900-4	11,689
TOTAL PUBLIC SAFETY	121-52000-4	221,142
STREET MAINTENANCE	122-53311-4	467,501
REFUSE/GARBAGE COLLECT	122-53620-4	143,581
RECYCLING PROGRAM EXPENS	122-53635-4	452
TOTAL PUBLIC WORKS	123-53000-4	611,534
PUBLIC HEALTH SERVICES	124-54100-4	3,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,250
OTHER CONSER/DEVELOPMENT	128-56900-4	91,478
TOTAL CONSER/DEVELOPMENT	129-56000-4	91,478
FIRE PROTECTION OUTLAY	130-57220-4	119,227
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	137,270
TOTAL CAPITAL OUTLAY	131-57000-4	256,497
PRINCIPAL ON DEBT	132-58100-4	356,287
HIGHWAY INTEREST	132-58221-4	680
OTHER INT/FISCAL CHARGES	132-58290-4	58,425
TOTAL DEBT SERVICE	133-58000-4	415,392
TOTAL EXPENDITURES/USES	136-50000-4	1,976,323
FOR STATE USE ONLY	137-99999-4	1,976,323
FUND BALANCE BEG. OF YR	140-34000-4	108,736
REVENUE/FINANCE SOURCES	140-40000-4	3,270,557
GRAND TOTAL	143-90000-4	3,379,293
EXPENDITURE/FINANCE USES	150-50000-4	1,976,323
FUND BALANCE END OF YEAR	151-34000-4	1,402,970
GRAND TOTAL	153-90000-4	3,379,293

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	805,013

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	42,359		16,711	25,648
OTHER LONG TERM G.O.DEBT	900-50080		1,473,000	339,577	1,133,423
TOTAL LONG TERM G.O.DEBT	900-50100	42,359	1,473,000	356,288	1,159,071
OTHER SHORT TERM DEBT	910-50280	300,000		300,000	

DISTRICT:37151 VILLAGE OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	767,302
TAX INCREMENT	100-41120-4	447,838
MOBILE HOME FEES (LOCAL)	100-41140-4	2,975
TOTAL TAXES	101-41000-4	1,218,115
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,141
FOR STATE USE ONLY	102-42999-4	3,141
 STATE SHARED REVENUES	 103-43410-4	 100,107
FIRE INSURANCE TAX	103-43420-4	12,290
OTHER STATE SHARED TAXES	103-43430-4	10,601
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER LAW ENFORCEMENT	103-43523-4	436
GENERAL TRANSPORTATION A	103-43531-4	130,611
RECYCLING GRANTS	103-43545-4	10,942
TOTAL INTERGOVT REVENUE	104-43000-4	265,467
 BUSINESS/OCCUPATION LIC	 105-44100-4	 21,332
NON-BUSINESS LICENSES	105-44200-4	634
BUILDING PERMITS/INSPECT	105-44300-4	4,310
TOTAL LICENSES / PERMITS	106-44000-4	26,276
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 20,565
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,565
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,281
LAW ENFORCEMENT FEES	109-46210-4	1,090
HWY MAINT & CONSTRUCTION	109-46310-4	3,387
REFUSE/GARBAGE COLLECT	109-46420-4	54,786
RECYCLING FEES	109-46435-4	21,091
PARKS	109-46720-4	340
TOTAL PUBLIC CHARGES	110-46000-4	82,975
 FIRE SERVICE	 111-47323-4	 57,329
TOTAL INTERGOVT CHARGES	112-47000-4	57,329
 INTEREST INCOME	 113-48110-4	 23,283
RENTAL INCOME	113-48200-4	54,516
SALE OF OTHER EQUIP/PROP	113-48309-4	100
DONATIONS/CONTRIBUTIONS	113-48500-4	6,467
DARE REVENUE	113-48900-4	20,113
TOTAL MISCELLANEOUS REV	114-48000-4	104,479
 PROCEEDS FROM DEBT	 115-49100-4	 875,000
TRANSFERS FROM OTHER FDS	115-49200-4	102,095
SALE OF GEN FIXED ASSETS	115-49400-4	1,133

DISTRICT:37151 VILLAGE OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	978,228
TOTAL REV/FIN SOURCES	117-40000-4	2,756,575
LEGISLATIVE	118-51100-4	15,683
GENERAL ADMINISTRATION	118-51400-4	156,296
FINANCIAL ADMINISTRATION	118-51500-4	42,534
GEN BUILDINGS AND PLANT	118-51600-4	10,849
OTHER INSURANCE	118-51938-4	23,053
SPECIAL EVENTS	118-51980-4	70
TOTAL GENERAL GOVERNMENT	119-51000-4	248,485
LAW ENFORCEMENT	120-52100-4	278,235
FIRE PROTECTION	120-52200-4	236,882
AMBULANCE	120-52300-4	25,889
TOTAL PUBLIC SAFETY	121-52000-4	541,006
STREET MAINTENANCE	122-53311-4	389,015
STREET LIGHTING	122-53420-4	50,353
REFUSE/GARBAGE COLLECT	122-53620-4	49,870
RECYCLING PROGRAM EXPENS	122-53635-4	18,874
WEED/NUISANCE CONTROL	122-53640-4	338
TOTAL PUBLIC WORKS	123-53000-4	508,450
CEMETERY	124-54910-4	182
TOTAL HEALTH/HUMAN SERV	125-54000-4	182
LIBRARY	126-55110-4	10,547
PARKS	126-55200-4	18,052
TOTAL CULTURE/REC/EDUCAT	127-55000-4	28,599
ECONOMIC DEVELOPMENT	128-56700-4	187,673
TOTAL CONSER/DEVELOPMENT	129-56000-4	187,673
HIGHWAY/STREET OUTLAY	130-57331-4	664,283
SEWAGE SERVICE OUTLAY	130-57410-4	177,960
OTHER SANITATION OUTLAY	130-57490-4	141,765
TOTAL CAPITAL OUTLAY	131-57000-4	984,008
PRINCIPAL ON DEBT	132-58100-4	346,009
FIRE PROTECTION INTEREST	132-58212-4	22,665
HIGHWAY INTEREST	132-58221-4	4,911
STORM SEWER INTEREST	132-58222-4	3,864
OTHER INT/FISCAL CHARGES	132-58290-4	121,759
TOTAL DEBT SERVICE	133-58000-4	499,208
TOTAL EXPENDITURES/USES	136-50000-4	2,997,611
FOR STATE USE ONLY	137-99999-4	2,997,611
FUND BALANCE BEG. OF YR	140-34000-4	1,256,686

DISTRICT:37151 VILLAGE OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	2,756,575
GRAND TOTAL	143-90000-4	4,013,261
EXPENDITURE/FINANCE USES	150-50000-4	2,997,611
FUND BALANCE END OF YEAR	151-34000-4	1,015,650
GRAND TOTAL	153-90000-4	4,013,261

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	308,354
WATER SERVICE	200-46450-4	362,370
SEWAGE SERVICE-LOCAL GOV	204-47341-4	22,649
OTHER ENTERPRISE-LOCAL	204-47391-4	25,742
OTHER ENTERPRISE TO DEPT	205-47491-4	128,145
TOTAL OPERATING REVENUE	208-40000-4	847,260
SEWAGE SERVICE	209-53610-4	411,974
WATER SERVICE	209-53700-4	399,047
TOTAL OPERATING EXPENSES	212-50000-4	811,021
INTEREST INCOME	215-48110-4	890
TOTAL NON-OPERATING REV	218-40000-4	890
DEBT SERV-ENTERPRISES	219-58200-4	4,761
TOTAL NON-OPERATING EXP	222-50000-4	4,761
INCOME(LOSS)BEFORE TRANS	223-61000-4	32,368
CAPITAL CONTRIBUTIONS	224-49300-4	342,885
TRANSFER TO OTHER FUNDS	224-59200-4	-102,095
NET INCOME(LOSS)	225-62000-4	273,158
LONG TERM DEBT	250-29000-4	121,251
TOTAL LIABILITIES	250-29990-4	121,251
TOT LIABILITIES/FUND BAL	250-39990-4	121,251

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	767,302
HYDRANT RENTAL-WATER CHG	300-72100-4	18,587
PROP-SP ASSMTS COLLECTED	300-74000-4	4,632

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	795,199		60,000	735,199
HIGHWAY DEBT	900-50020	163,688			163,688
STORM SEWER DEBT	900-50030	18,070		7,500	10,570

DISTRICT:37151 VILLAGE OF MARATHON COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	3,935,626		278,509	3,657,117
TOTAL LONG TERM G.O.DEBT	900-50100	4,912,583		346,009	4,566,574
OTHER REVENUE BOND DEBT	920-50380	239,006	875,000	117,755	996,251
OTHER NON-GEN OBLIG DEBT	930-50400	80,551	5,533		86,084

DISTRICT:37176 VILLAGE OF ROTHSCILD COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,193,549
TAX INCREMENT	100-41120-4	175,146
FOREST CROP/MFL TAX	100-41150-4	568
PUBLIC ACCOMMODATION TAX	100-41210-4	609,277
TAXES ON MUNIC. UTILITY	100-41310-4	217,524
TAXES FROM EXEMPT ENTITY	100-41320-4	6,251
INTEREST ON TAXES	100-41800-4	59
TOTAL TAXES	101-41000-4	4,202,374
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,579
FOR STATE USE ONLY	102-42999-4	2,579
 STATE SHARED REVENUES	 103-43410-4	 1,391,583
FIRE INSURANCE TAX	103-43420-4	17,950
OTHER STATE SHARED TAXES	103-43430-4	18,977
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,600
OTHER LAW ENFORCEMENT	103-43523-4	13,161
GENERAL TRANSPORTATION A	103-43531-4	363,926
OTHER HIGHWAY AIDS	103-43533-4	465,000
RECYCLING GRANTS	103-43545-4	11,676
SEVERANCE TAXES	103-43640-4	16
FOREST CROPLANDS AID	103-43650-4	15
DOA ANNUAL IMPACT FEE	103-43690-4	19,591
TOTAL INTERGOVT REVENUE	104-43000-4	2,303,495
 BUSINESS/OCCUPATION LIC	 105-44100-4	 27,681
NON-BUSINESS LICENSES	105-44200-4	5,227
BUILDING PERMITS/INSPECT	105-44300-4	38,682
ZONING PERMITS AND FEES	105-44400-4	2,800
BOAT LAUNCH PERMITS	105-44900-4	4,108
TOTAL LICENSES / PERMITS	106-44000-4	78,498
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 131,225
CONTRACT FORFEITURES	107-45210-4	103
TOTAL FINES/FORFEITS/PEN	108-45000-4	131,328
 GENERAL GOVERNMENT FEES	 109-46100-4	 14,917
LAW ENFORCEMENT FEES	109-46210-4	15,172
AMBULANCE FEES	109-46230-4	5,694
OTHER PUBLIC SAFETY	109-46290-4	14,273
REFUSE/GARBAGE COLLECT	109-46420-4	100
PARKS	109-46720-4	46,804
COMMUNITY CENTER FEES	109-46743-4	7,212
OTHER CULTURE/RECREATION	109-46750-4	88,653
ECONOMIC DEVELOPMENT	109-46850-4	5,080
TOTAL PUBLIC CHARGES	110-46000-4	197,905

DISTRICT:37176 VILLAGE OF ROTHSCILD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	38,806
LOCAL DEPARTMENTS	111-47400-4	17,832
TOTAL INTERGOVT CHARGES	112-47000-4	56,638
INTEREST INCOME	113-48110-4	119,570
RENTAL INCOME	113-48200-4	53,154
SALE POLICE EQUIP/PROP	113-48301-4	1,850
SALE FIRE EQUIP/PROPERTY	113-48302-4	70
SALE OF OTHER EQUIP/PROP	113-48309-4	38,500
INS. RECOVERIES-HIGHWAY	113-48430-4	4,477
INS. RECOVERIES-OTHER	113-48440-4	35,671
ICE RINK CONCESSIONS	113-48900-4	70,729
TOTAL MISCELLANEOUS REV	114-48000-4	324,021
PROCEEDS FROM DEBT	115-49100-4	3,835,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,835,000
TOTAL REV/FIN SOURCES	117-40000-4	11,131,838
LEGISLATIVE	118-51100-4	54,395
JUDICIAL	118-51200-4	74,714
LEGAL	118-51300-4	30,088
GENERAL ADMINISTRATION	118-51400-4	271,604
FINANCIAL ADMINISTRATION	118-51500-4	96,049
GEN BUILDINGS AND PLANT	118-51600-4	336,134
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	26,180
LAW ENFORCEMNT INSURANCE	118-51931-4	12,212
HIGHWAY INSURANCE	118-51932-4	9,251
OTHER INSURANCE	118-51938-4	41,349
HEALTH REIMBURSEMENT EXP	118-51980-4	188,160
TOTAL GENERAL GOVERNMENT	119-51000-4	1,140,136
LAW ENFORCEMENT	120-52100-4	1,563,485
FIRE PROTECTION	120-52200-4	312,981
AMBULANCE	120-52300-4	265,003
OTHER PUBLIC SAFETY	120-52900-4	4,172
TOTAL PUBLIC SAFETY	121-52000-4	2,145,641
HIGHWAY ADMINISTRATION	122-53100-4	66,490
STREET MAINTENANCE	122-53311-4	968,825
STREET LIGHTING	122-53420-4	105,804
SIDEWALK WITH STREET REC	122-53431-4	14,173
STORM SEWER MAINTENANCE	122-53441-4	69,062
SOLID WASTE DISPOSAL	122-53631-4	166,470
RECYCLING PROGRAM EXPENS	122-53635-4	39,765
TOTAL PUBLIC WORKS	123-53000-4	1,430,589
PUBLIC HEALTH SERVICES	124-54100-4	5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,000
OTHER CULTURE	126-55190-4	103,356

DISTRICT:37176 VILLAGE OF ROTHSCILD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	146,301
RECREATION PROGRAMS	126-55300-4	5,831
RECREATION FACILITIES	126-55400-4	205,187
TOTAL CULTURE/REC/EDUCAT	127-55000-4	460,675
ECONOMIC DEVELOPMENT	128-56700-4	537,580
OTHER CONSER/DEVELOPMENT	128-56900-4	70,684
TOTAL CONSER/DEVELOPMENT	129-56000-4	608,264
GENERAL PUBLIC BUILDINGS	130-57140-4	38,870
HIGHWAY BUILDING OUTLAY	130-57327-4	525,340
HIGHWAY/STREET OUTLAY	130-57331-4	1,411,457
STREET LIGHTING OUTLAY	130-57342-4	29,919
PARKS OUTLAY	130-57620-4	90,200
TOTAL CAPITAL OUTLAY	131-57000-4	2,095,786
PRINCIPAL ON DEBT	132-58100-4	835,000
LAW ENFORCEMENT INTEREST	132-58211-4	219
FIRE PROTECTION INTEREST	132-58212-4	50
HIGHWAY INTEREST	132-58221-4	155,498
STORM SEWER INTEREST	132-58222-4	1,014
OTHER INT/FISCAL CHARGES	132-58290-4	17,538
TOTAL DEBT SERVICE	133-58000-4	1,009,319
TOTAL EXPENDITURES/USES	136-50000-4	8,895,410
FOR STATE USE ONLY	137-99999-4	8,895,410
FUND BALANCE BEG. OF YR	140-34000-4	5,953,588
REVENUE/FINANCE SOURCES	140-40000-4	11,131,838
GRAND TOTAL	143-90000-4	17,085,426
EXPENDITURE/FINANCE USES	150-50000-4	8,895,410
FUND BALANCE END OF YEAR	151-34000-4	8,190,016
GRAND TOTAL	153-90000-4	17,085,426

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	502,214
WATER SERVICE	200-46450-4	930,652
SEWAGE SERVICE-LOCAL GOV	204-47341-4	8,951
OTHER ENTERPRISE-LOCAL	204-47391-4	23,578
OTHER ENTERPRISE TO DEPT	205-47491-4	270,731
INTERNAL SERVICE TO DEPT	206-47493-4	45,538
TOTAL OPERATING REVENUE	208-40000-4	1,781,664
SEWAGE SERVICE	209-53610-4	408,365
WATER SERVICE	209-53700-4	1,252,623
INTERNAL SERVICE--OP EXP	211-51490-4	41,811

DISTRICT:37176 VILLAGE OF ROTHSCILD COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	1,702,799
INTEREST INCOME	215-48110-4	26,780
TOTAL NON-OPERATING REV	218-40000-4	26,780
DEBT SERV-ENTERPRISES	219-58200-4	156,631
TOTAL NON-OPERATING EXP	222-50000-4	156,631
INCOME(LOSS)BEFORE TRANS	223-61000-4	-50,986
NET INCOME(LOSS)	225-62000-4	-50,986
LONG TERM DEBT	250-29000-4	6,194,688
TOTAL LIABILITIES	250-29990-4	6,194,688
TOT LIABILITIES/FUND BAL	250-39990-4	6,194,688

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,193,549
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	634
PROFIT (LOSS) ISF POLICE	304-62020-4	1,878

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	8,401		7,104	1,297
FIRE PROTECTION DEBT	900-50015	1,910		1,628	282
HIGHWAY DEBT	900-50020	3,938,628	3,630,000	348,746	7,219,882
STORM SEWER DEBT	900-50030	94,545		32,856	61,689
WATER SUPPLY SYSTEM DEBT	900-50040	1,675,392	985,000	146,946	2,513,446
OTHER LONG TERM G.O.DEBT	900-50080	511,124	495,000	427,720	578,404
TOTAL LONG TERM G.O.DEBT	900-50100	6,230,000	5,110,000	965,000	10,375,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,864,131	8,573	129,974	2,742,730
OTHER REVENUE BOND DEBT	920-50380	639,595	8,573	51,210	596,958

DISTRICT:37181 VILLAGE OF SPENCER COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	679,285
TAX INCREMENT	100-41120-4	162,513
MOBILE HOME FEES (LOCAL)	100-41140-4	6,774
TOTAL TAXES	101-41000-4	848,572
 TOTAL SP. ASSESSMENTS	 102-42000-4	 9,525
FOR STATE USE ONLY	102-42999-4	9,525
 STATE SHARED REVENUES	 103-43410-4	 517,442
FIRE INSURANCE TAX	103-43420-4	4,409
OTHER STATE SHARED TAXES	103-43430-4	3,355
OTHER LAW ENFORCEMENT	103-43523-4	4,563
GENERAL TRANSPORTATION A	103-43531-4	131,721
RECYCLING GRANTS	103-43545-4	6,703
JOINT COURT	103-43690-4	15,297
LIBRARY	103-43790-4	3,681
TOTAL INTERGOVT REVENUE	104-43000-4	687,171
 BUSINESS/OCCUPATION LIC	 105-44100-4	 15,972
NON-BUSINESS LICENSES	105-44200-4	885
BUILDING PERMITS/INSPECT	105-44300-4	790
TOTAL LICENSES / PERMITS	106-44000-4	17,647
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 12,200
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,200
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,210
REFUSE/GARBAGE COLLECT	109-46420-4	75,962
RECYCLING FEES	109-46435-4	21,347
TOTAL PUBLIC CHARGES	110-46000-4	99,519
 INTEREST INCOME	 113-48110-4	 45,159
INT ON SPECIAL ASSESSMTS	113-48130-4	517
RENTAL INCOME	113-48200-4	5,691
SALE OF OTHER EQUIP/PROP	113-48309-4	41,114
DONATIONS/CONTRIBUTIONS	113-48500-4	101,106
SPENCER KIDS GROUP	113-48900-4	20,111
TOTAL MISCELLANEOUS REV	114-48000-4	213,698
 PROCEEDS FROM DEBT	 115-49100-4	 359,400
TOTAL OTHER FIN SOURCES	116-49000-4	359,400
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,247,732
 LEGISLATIVE	 118-51100-4	 11,487
LEGAL	118-51300-4	1,790

DISTRICT:37181 VILLAGE OF SPENCER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	137,144
FINANCIAL ADMINISTRATION	118-51500-4	29,302
GEN BUILDINGS AND PLANT	118-51600-4	16,872
LAW ENFORCEMENT INSURANCE	118-51931-4	2,750
HIGHWAY INSURANCE	118-51932-4	17,302
OTHER INSURANCE	118-51938-4	9,290
SALES AND USE TAX	118-51980-4	2,635
TOTAL GENERAL GOVERNMENT	119-51000-4	228,572
LAW ENFORCEMENT	120-52100-4	421,071
FIRE PROTECTION	120-52200-4	203,035
TOTAL PUBLIC SAFETY	121-52000-4	624,106
STREET MAINTENANCE	122-53311-4	232,391
STREET LIGHTING	122-53420-4	26,525
REFUSE/GARBAGE COLLECT	122-53620-4	81,855
RECYCLING PROGRAM EXPENS	122-53635-4	33,240
TOTAL PUBLIC WORKS	123-53000-4	374,011
PUBLIC HEALTH SERVICES	124-54100-4	328
TOTAL HEALTH/HUMAN SERV	125-54000-4	328
LIBRARY	126-55110-4	3,740
OTHER CULTURE	126-55190-4	29,317
PARKS	126-55200-4	14,799
TOTAL CULTURE/REC/EDUCAT	127-55000-4	47,856
ECONOMIC DEVELOPMENT	128-56700-4	2,810
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,810
GENERAL PUBLIC BUILDINGS	130-57140-4	22,860
LAW ENFORCEMENT OUTLAY	130-57210-4	13,085
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	74,142
HIGHWAY/STREET OUTLAY	130-57331-4	1,488,108
PARKS OUTLAY	130-57620-4	18,207
TOTAL CAPITAL OUTLAY	131-57000-4	1,616,402
PRINCIPAL ON DEBT	132-58100-4	339,946
HIGHWAY INTEREST	132-58221-4	53,441
STORM SEWER INTEREST	132-58222-4	3,139
OTHER INT/FISCAL CHARGES	132-58290-4	4,320
TOTAL DEBT SERVICE	133-58000-4	400,846
TOTAL EXPENDITURES/USES	136-50000-4	3,294,931
FOR STATE USE ONLY	137-99999-4	3,294,931
FUND BALANCE BEG. OF YR	140-34000-4	1,926,295
REVENUE/FINANCE SOURCES	140-40000-4	2,247,732
GRAND TOTAL	143-90000-4	4,174,027

DISTRICT:37181 VILLAGE OF SPENCER COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	3,294,931
FUND BALANCE END OF YEAR	151-34000-4	879,096
GRAND TOTAL	153-90000-4	4,174,027

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	380,002
WATER SERVICE	200-46450-4	295,703
OTHER ENTERPRISE TO DEPT	205-47491-4	130,048
MISCELLANEOUS ENTERPRISE	206-48691-4	306,804
TOTAL OPERATING REVENUE	208-40000-4	1,112,557

SEWAGE SERVICE	209-53610-4	652,195
WATER SERVICE	209-53700-4	398,782
TOTAL OPERATING EXPENSES	212-50000-4	1,050,977

DEBT SERV-ENTERPRISES	219-58200-4	36,944
TOTAL NON-OPERATING EXP	222-50000-4	36,944

INCOME(LOSS)BEFORE TRANS	223-61000-4	24,636
CAPITAL CONTRIBUTIONS	224-49300-4	478,851
NET INCOME(LOSS)	225-62000-4	503,487

LONG TERM DEBT	250-29000-4	3,017,364
TOTAL LIABILITIES	250-29990-4	3,017,364

TOT LIABILITIES/FUND BAL	250-39990-4	3,017,364
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	679,285
PROP-INTERGOVT. REVENUES	300-73310-4	421,116

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,109,770	359,400	247,228	2,221,942
STORM SEWER DEBT	900-50030	192,355		38,471	153,884
WATER SUPPLY SYSTEM DEBT	900-50040	163,691		57,769	105,922
OTHER LONG TERM G.O.DEBT	900-50080	405,123		108,146	296,977
TOTAL LONG TERM G.O.DEBT	900-50100	2,870,939	359,400	451,614	2,778,725
WATER SUPPLY SYSTEM DEBT	920-50320	742,678		37,343	705,335
OTHER REVENUE BOND DEBT	920-50380		2,361,625		2,361,625
OTHER NON-GEN OBLIG DEBT	930-50400	53,165	30,229	66,334	17,060

DISTRICT:37182 VILLAGE OF STRATFORD COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	498,279
TAX INCREMENT	100-41120-4	268,374
MOBILE HOME FEES (LOCAL)	100-41140-4	4,714
FOREST CROP/MFL TAX	100-41150-4	277
MOTOR VEHICLE TAXES	100-41170-4	86
TAXES ON MUNIC. UTILITY	100-41310-4	128,574
TAXES FROM EXEMPT ENTITY	100-41320-4	8,000
TOTAL TAXES	101-41000-4	908,304
 TOTAL SP. ASSESSMENTS	 102-42000-4	 11,803
FOR STATE USE ONLY	102-42999-4	11,803
 STATE SHARED REVENUES	 103-43410-4	 380,132
FIRE INSURANCE TAX	103-43420-4	4,913
OTHER STATE SHARED TAXES	103-43430-4	4,584
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	128,365
RECYCLING GRANTS	103-43545-4	8,863
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	26,659
CLEAN WATER FUND GRANT	103-43690-4	18,431
TOTAL INTERGOVT REVENUE	104-43000-4	572,267
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,764
NON-BUSINESS LICENSES	105-44200-4	15,962
BUILDING PERMITS/INSPECT	105-44300-4	2,536
PLAN COMMISSION FEES	105-44900-4	1,056
TOTAL LICENSES / PERMITS	106-44000-4	22,318
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,946
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,946
 FIRE PROTECTION FEES	 109-46220-4	 1,677
SEWAGE SERVICE FEES	109-46410-4	323,954
REFUSE/GARBAGE COLLECT	109-46420-4	67,231
RECYCLING FEES	109-46435-4	27,168
TOTAL PUBLIC CHARGES	110-46000-4	420,030
 OTHER TRANSPORTATION	 111-47339-4	 3,120
LOCAL DEPARTMENTS	111-47400-4	7,543
TOTAL INTERGOVT CHARGES	112-47000-4	10,663
 INTEREST INCOME	 113-48110-4	 6,958
INT ON SPECIAL ASSESSMENTS	113-48130-4	320
RENTAL INCOME	113-48200-4	10,030
SALE OF RECYCLING EQUIPMENT	113-48306-4	599
DONATIONS/CONTRIBUTIONS	113-48500-4	68,426

DISTRICT:37182 VILLAGE OF STRATFORD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWER CONNECTION FEES	113-48900-4	196,854
TOTAL MISCELLANEOUS REV	114-48000-4	283,187
PROCEEDS FROM DEBT	115-49100-4	1,584,164
PROCEEDS REFUNDING BONDS	115-49500-4	1,013,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,597,164
TOTAL REV/FIN SOURCES	117-40000-4	4,830,682
LEGISLATIVE	118-51100-4	17,802
LEGAL	118-51300-4	2,934
GENERAL ADMINISTRATION	118-51400-4	168,596
FINANCIAL ADMINISTRATION	118-51500-4	18,217
GEN BUILDINGS AND PLANT	118-51600-4	4,006
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,634
LAW ENFORCEMENT INSURANCE	118-51931-4	11,952
HIGHWAY INSURANCE	118-51932-4	15,422
OTHER INSURANCE	118-51938-4	11,180
HIGHWAY WELCOME SIGNS RE	118-51980-4	20,027
TOTAL GENERAL GOVERNMENT	119-51000-4	275,770
LAW ENFORCEMENT	120-52100-4	220,246
FIRE PROTECTION	120-52200-4	204,788
OTHER PUBLIC SAFETY	120-52900-4	361
TOTAL PUBLIC SAFETY	121-52000-4	425,395
STREET MAINTENANCE	122-53311-4	265,260
STREET LIGHTING	122-53420-4	29,731
SIDEWALK WITH STREET REC	122-53431-4	480
STORM SEWER MAINTENANCE	122-53441-4	1,605
SEWAGE SERVICE	122-53610-4	199,510
REFUSE/GARBAGE COLLECT	122-53620-4	56,536
RECYCLING PROGRAM EXPENS	122-53635-4	29,939
WEED/NUISANCE CONTROL	122-53640-4	4,580
TOTAL PUBLIC WORKS	123-53000-4	587,641
LIBRARY	126-55110-4	5,976
MUSEUM	126-55120-4	128
PARKS	126-55200-4	47,026
RECREATION PROGRAMS	126-55300-4	1,980
RECREATION FACILITIES	126-55400-4	1,425
TOTAL CULTURE/REC/EDUCAT	127-55000-4	56,535
ECONOMIC DEVELOPMENT	128-56700-4	8,037
OTHER CONSER/DEVELOPMENT	128-56900-4	38,174
TOTAL CONSER/DEVELOPMENT	129-56000-4	46,211
OTHER GENERAL GOVERNMENT	130-57190-4	21,482
HIGHWAY/STREET OUTLAY	130-57331-4	500,222
HIGHWAY/ST OUTLAY STATE	130-57332-4	42,356

DISTRICT:37182 VILLAGE OF STRATFORD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	70,591
TOTAL CAPITAL OUTLAY	131-57000-4	634,651
PRINCIPAL ON DEBT	132-58100-4	1,973,311
HIGHWAY INTEREST	132-58221-4	153,964
OTHER INT/FISCAL CHARGES	132-58290-4	160,248
TOTAL DEBT SERVICE	133-58000-4	2,287,523
TOTAL EXPENDITURES/USES	136-50000-4	4,313,726
FOR STATE USE ONLY	137-99999-4	4,313,726
FUND BALANCE BEG. OF YR	140-34000-4	785,080
REVENUE/FINANCE SOURCES	140-40000-4	4,830,682
ADJUSTMENTS TO FUND BAL	140-85000-4	-26,659
GRAND TOTAL	143-90000-4	5,589,103
EXPENDITURE/FINANCE USES	150-50000-4	4,313,726
FUND BALANCE END OF YEAR	151-34000-4	1,275,377
GRAND TOTAL	153-90000-4	5,589,103

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	366,018
ELECTRIC SERVICE	200-46461-4	1,815,308
OTHER ENTERPRISE TO DEPT	205-47491-4	131,779
TOTAL OPERATING REVENUE	208-40000-4	2,313,105
WATER SERVICE	209-53700-4	423,331
ELECTRIC SERVICE	209-53800-4	1,759,222
TOTAL OPERATING EXPENSES	212-50000-4	2,182,553
INTEREST INCOME	215-48110-4	34,735
OTHER MISC REVENUES	216-48900-4	1,612
TOTAL NON-OPERATING REV	218-40000-4	36,347
DEBT SERV-ENTERPRISES	219-58200-4	34,275
TOTAL NON-OPERATING EXP	222-50000-4	34,275
INCOME(LOSS)BEFORE TRANS	223-61000-4	132,624
CAPITAL CONTRIBUTIONS	224-49300-4	79,637
NET INCOME(LOSS)	225-62000-4	212,261
LONG TERM DEBT	250-29000-4	1,703,366
TOTAL LIABILITIES	250-29990-4	1,703,366
TOT LIABILITIES/FUND BAL	250-39990-4	1,703,366

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	498,279

DISTRICT:37182 VILLAGE OF STRATFORD COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	131,779

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,600,099	1,570,725	1,039,895	3,130,929
WATER SUPPLY SYSTEM DEBT	900-50040	517,944	241,650	159,984	599,610
OTHER LONG TERM G.O.DEBT	900-50080	520,442	734,125	399,960	854,607
TOTAL LONG TERM G.O.DEBT	900-50100	3,638,485	2,546,500	1,599,839	4,585,146
WATER SUPPLY SYSTEM DEBT	920-50320	1,769,476	50,664	116,774	1,703,366

DISTRICT:37186 VILLAGE OF UNITY COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	115,138
LOTTERY CREDIT FROM ST.	005-40000-4	4,767
DOG LICENSE COLLECTIONS	008-40000-4	50
SETTLEMENTS FROM COUNTY	010-40000-4	28,682
DPPT/INTEREST COLLECTED	018-40000-4	77
TOTAL TAX COLLECTIONS	020-40000-4	148,714
TAXES/CREDIT PAID TO CO	022-50000-4	48,311
DOG LICENSES PAID TO CO	025-50000-4	37
TAXES/CREDIT PD TO SCHOO	028-50000-4	73,828
TAXES/CREDIT PD TO VTAES	030-50000-4	10,379
TOTAL PAID TO OTHERS	040-50000-4	132,555
TIF DISTRICT TAXES	044-41120-4	25,066
DOG LICENSES RETAINED	055-44200-4	13
SPECIAL CHARGES	058-46000-4	18,148
SUM OF 04050000-05846000	059-40000-4	175,782
TAX COLLECTIONS RETAINED	060-40000-4	-27,068
FOR STATE USE ONLY	063-99999-4	148,714
ADD: OTHER STATE SP CHGE	064-40000-4	76,068
LOCAL SHARE OF COLLECTIO	068-41110-4	49,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49,000
TAX INCREMENT	100-41120-4	25,066
MOBILE HOME FEES (LOCAL)	100-41140-4	8,581
COLLECTION OF DELINQUENT	100-41900-4	833
TOTAL TAXES	101-41000-4	83,480
STATE SHARED REVENUES	103-43410-4	85,601
FIRE INSURANCE TAX	103-43420-4	688
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	7,808
RECYCLING GRANTS	103-43545-4	1,608
CLARK COUNTY SHARED REVE	103-43790-4	11,624
TOTAL INTERGOVT REVENUE	104-43000-4	107,340
BUSINESS/OCCUPATION LIC	105-44100-4	2,569
NON-BUSINESS LICENSES	105-44200-4	27
TOTAL LICENSES / PERMITS	106-44000-4	2,596
GENERAL GOVERNMENT FEES	109-46100-4	11
LAW ENFORCEMENT FEES	109-46210-4	372
SOLID WASTE DISPOSAL FEE	109-46431-4	50
OTHER SANITATION FEES	109-46490-4	16,094
PLUG	109-46900-4	1,621

DISTRICT:37186 VILLAGE OF UNITY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	18,148
INTEREST INCOME	113-48110-4	506
RENTAL INCOME	113-48200-4	2,065
SALE OF OTHER EQUIP/PROP	113-48309-4	7,302
DONATIONS/CONTRIBUTIONS	113-48500-4	250
INSURANCE DIVIDENDS	113-48900-4	2,709
TOTAL MISCELLANEOUS REV	114-48000-4	12,832
TOTAL REV/FIN SOURCES	117-40000-4	224,396
LEGISLATIVE	118-51100-4	7,146
LEGAL	118-51300-4	592
GENERAL ADMINISTRATION	118-51400-4	27,398
FINANCIAL ADMINISTRATION	118-51500-4	9,963
GEN BUILDINGS AND PLANT	118-51600-4	8,218
HIGHWAY INSURANCE	118-51932-4	7,212
OTHER INSURANCE	118-51938-4	10,819
TOTAL GENERAL GOVERNMENT	119-51000-4	71,348
FIRE PROTECTION	120-52200-4	6,137
TOTAL PUBLIC SAFETY	121-52000-4	6,137
STREET MAINTENANCE	122-53311-4	39,893
STREET LIGHTING	122-53420-4	6,423
REFUSE/GARBAGE COLLECT	122-53620-4	26,836
SOLID WASTE DISPOSAL	122-53631-4	2,517
TOTAL PUBLIC WORKS	123-53000-4	75,669
PARKS	126-55200-4	8,157
RECREATION PROGRAMS	126-55300-4	260
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,417
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,500
TOTAL CAPITAL OUTLAY	131-57000-4	16,500
PRINCIPAL ON DEBT	132-58100-4	12,959
OTHER INT/FISCAL CHARGES	132-58290-4	541
TOTAL DEBT SERVICE	133-58000-4	13,500
TRANSFERS TO OTHER FUNDS	134-59200-4	28,453
TOTAL OTHER FINANCING	135-59000-4	28,453
TOTAL EXPENDITURES/USES	136-50000-4	220,024
FOR STATE USE ONLY	137-99999-4	220,024
CASH/INVEST BEG OF YEAR	140-11000-4	122,324
REVENUE/FINANCE SOURCES	140-40000-4	224,396
GRAND TOTAL	143-90000-4	346,720

DISTRICT:37186 VILLAGE OF UNITY COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	117,175
EXPENDITURE/FINANCE USES	150-50000-4	220,024
UNKNOWN AMOUNT	150-59000-4	9,521
GRAND TOTAL	153-90000-4	346,720

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	106,785
TOTAL OPERATING REVENUE	208-40000-4	106,785
SEWAGE SERVICE	209-53610-4	34,218
TOTAL OPERATING EXPENSES	212-50000-4	34,218
INTEREST INCOME	215-48110-4	664
TOTAL NON-OPERATING REV	218-40000-4	664
DEBT SERV-ENTERPRISES	219-58200-4	33,116
TOTAL NON-OPERATING EXP	222-50000-4	33,116
INCOME(LOSS)BEFORE TRANS	223-61000-4	40,115
TRANSFER FROM OTHER FDS	224-49200-4	28,453
NET INCOME(LOSS)	225-62000-4	68,568
LONG TERM DEBT	250-29000-4	720,517
TOTAL LIABILITIES	250-29990-4	720,517
TOT LIABILITIES/FUND BAL	250-39990-4	720,517

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	13,841		12,959	882
TOTAL LONG TERM G.O.DEBT	900-50100	13,841		12,959	882
OTHER REVENUE BOND DEBT	920-50380	741,001		20,484	720,517

DISTRICT:37192 VILLAGE OF WESTON COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,685,963
TAX INCREMENT	100-41120-4	5,476,326
MOBILE HOME FEES (LOCAL)	100-41140-4	39,295
FOREST CROP/MFL TAX	100-41150-4	7,444
PUBLIC ACCOMMODATION TAX	100-41210-4	390,169
RETAILERS' DISCOUNT	100-41222-4	119
TAXES ON MUNIC. UTILITY	100-41310-4	594,141
INTEREST ON TAXES	100-41800-4	177
TOTAL TAXES	101-41000-4	12,193,634
 TOTAL SP. ASSESSMENTS	 102-42000-4	 64,956
FOR STATE USE ONLY	102-42999-4	64,956
 OTHER FEDERAL PAYMENTS	 103-43300-4	 52,697
STATE SHARED REVENUES	103-43410-4	1,143,905
FIRE INSURANCE TAX	103-43420-4	44,278
OTHER STATE SHARED TAXES	103-43430-4	51,640
GENERAL TRANSPORTATION A	103-43531-4	597,021
RECYCLING GRANTS	103-43545-4	78,735
CULTURE AND RECREATION	103-43571-4	25,000
FOREST CROPLANDS AID	103-43650-4	223
JANUARY PILT	103-43660-4	330
ENVIRONMENTAL IMPACT	103-43690-4	10,874
UWSP INTERN REIMBURSEMEN	103-43790-4	1,500
TOTAL INTERGOVT REVENUE	104-43000-4	2,006,203
 BUSINESS/OCCUPATION LIC	 105-44100-4	 238,431
NON-BUSINESS LICENSES	105-44200-4	20,105
BUILDING PERMITS/INSPECT	105-44300-4	117,487
ZONING PERMITS AND FEES	105-44400-4	6,055
ROAD EXCAVATION	105-44900-4	5,075
TOTAL LICENSES / PERMITS	106-44000-4	387,153
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 134,793
TOTAL FINES/FORFEITS/PEN	108-45000-4	134,793
 GENERAL GOVERNMENT FEES	 109-46100-4	 304,125
AMBULANCE FEES	109-46230-4	743
HWY MAINT & CONSTRUCTION	109-46310-4	114,097
REFUSE/GARBAGE COLLECT	109-46420-4	410,272
RECYCLING FEES	109-46435-4	349,159
PARKS	109-46720-4	20,770
OTHER CULTURE/RECREATION	109-46750-4	133,963
ECONOMIC DEVELOPMENT	109-46850-4	60
TOTAL PUBLIC CHARGES	110-46000-4	1,333,189
 GENERAL GOVERNMENT SERV	 111-47310-4	 3,380

DISTRICT:37192 VILLAGE OF WESTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	35,000
TRANSPORTATION (HIGHWAY)	111-47331-4	57,247
REFUSE/GARBAGE COLLECT	111-47342-4	20,504
SOLID WASTE DISPOSAL SERV	111-47343-4	3,000
RECYCLING FEES	111-47345-4	17,941
OTHER SERV TO LOCAL GOVT	111-47390-4	1,801,195
TOTAL INTERGOVT CHARGES	112-47000-4	1,938,267
INTEREST INCOME	113-48110-4	32,299
INT ON SPECIAL ASSESSMTS	113-48130-4	7,119
RENTAL INCOME	113-48200-4	26,630
SALE HIGHWAY EQUIP/PROP	113-48303-4	26,518
INS. RECOVERIES-HIGHWAY	113-48430-4	9,686
INS. RECOVERIES-OTHER	113-48440-4	799
DONATIONS/CONTRIBUTIONS	113-48500-4	2,600
ALL OTHER MISC REVENUE	113-48900-4	19,008
TOTAL MISCELLANEOUS REV	114-48000-4	124,659
PROCEEDS FROM DEBT	115-49100-4	2,000,000
TRANSFERS FROM OTHER FDS	115-49200-4	3,800,809
TOTAL OTHER FIN SOURCES	116-49000-4	5,800,809
TOTAL REV/FIN SOURCES	117-40000-4	23,983,663
LEGISLATIVE	118-51100-4	46,683
JUDICIAL	118-51200-4	60,014
LEGAL	118-51300-4	72,388
GENERAL ADMINISTRATION	118-51400-4	712,424
FINANCIAL ADMINISTRATION	118-51500-4	190,219
GEN BUILDINGS AND PLANT	118-51600-4	42,287
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	51,996
HIGHWAY INSURANCE	118-51932-4	15,680
OTHER INSURANCE	118-51938-4	56,096
TOTAL GENERAL GOVERNMENT	119-51000-4	1,247,787
LAW ENFORCEMENT	120-52100-4	2,543,241
FIRE PROTECTION	120-52200-4	111,681
AMBULANCE	120-52300-4	632,047
INSPECTION	120-52400-4	182,205
EMERGENCY COMM. POLICE	120-52601-4	1,017
OTHER PUBLIC SAFETY	120-52900-4	518
TOTAL PUBLIC SAFETY	121-52000-4	3,470,709
HIGHWAY ADMINISTRATION	122-53100-4	43,671
STREET MAINTENANCE	122-53311-4	1,653,169
HWY MAINT/CONSTR LOCAL	122-53330-4	14,162
STREET LIGHTING	122-53420-4	190,102
SIDEWALK W/O NEW ST CON	122-53432-4	5,110
PUBLIC WORKS COMMITTEE	122-53580-4	715
REFUSE/GARBAGE COLLECT	122-53620-4	427,406

DISTRICT:37192 VILLAGE OF WESTON COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	32,465
RECYCLING PROGRAM EXPENS	122-53635-4	348,883
TOTAL PUBLIC WORKS	123-53000-4	2,715,683
PUBLIC HEALTH SERVICES	124-54100-4	12,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,800
PARKS	126-55200-4	353,895
RECREATION PROGRAMS	126-55300-4	55,658
RECREATION FACILITIES	126-55400-4	194,259
TOTAL CULTURE/REC/EDUCAT	127-55000-4	603,812
ECONOMIC DEVELOPMENT	128-56700-4	2,430,693
OTHER CONSER/DEVELOPMENT	128-56900-4	206,879
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,637,572
GENERAL PUBLIC BUILDINGS	130-57140-4	44,205
FIRE PROTECTION OUTLAY	130-57220-4	4,456
AMBULANCE OUTLAY	130-57230-4	112,804
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	35,293
HIGHWAY/STREET OUTLAY	130-57331-4	40,234
PARKS OUTLAY	130-57620-4	825
OTHER CULTURE/RECREATION	130-57630-4	2,650
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,718,863
TOTAL CAPITAL OUTLAY	131-57000-4	2,959,330
PRINCIPAL ON DEBT	132-58100-4	3,847,454
LAW ENFORCEMENT INTEREST	132-58211-4	2,866
FIRE PROTECTION INTEREST	132-58212-4	8,606
AMBULANCE INTERST	132-58213-4	8,607
HIGHWAY INTEREST	132-58221-4	115,846
STORM SEWER INTEREST	132-58222-4	24,170
OTHER INT/FISCAL CHARGES	132-58290-4	628,739
TOTAL DEBT SERVICE	133-58000-4	4,636,288
TRANSFERS TO OTHER FUNDS	134-59200-4	3,784,619
TOTAL OTHER FINANCING	135-59000-4	3,784,619
TOTAL EXPENDITURES/USES	136-50000-4	22,068,600
FOR STATE USE ONLY	137-99999-4	22,068,600
FUND BALANCE BEG. OF YR	140-34000-4	4,080,821
REVENUE/FINANCE SOURCES	140-40000-4	23,983,663
GRAND TOTAL	143-90000-4	28,064,484
EXPENDITURE/FINANCE USES	150-50000-4	22,068,600
FUND BALANCE END OF YEAR	151-34000-4	5,995,884
GRAND TOTAL	153-90000-4	28,064,484

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	606,902

DISTRICT:37192 VILLAGE OF WESTON COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,138,184
WATER SERVICE	200-46450-4	1,792,028
COBRA PAYMENTS	202-46199-4	277
SEWAGE SERVICE-LOCAL GOV	204-47341-4	56,974
OTHER ENTERPRISE-LOCAL	204-47391-4	142,577
INTERNAL SERVICE-LOCAL	205-47393-4	106,199
OTHER ENTERPRISE TO DEPT	205-47491-4	423,219
INTERNAL SERVICE TO DEPT	206-47493-4	457,997
TOTAL OPERATING REVENUE	208-40000-4	5,724,357
SEWAGE SERVICE	209-53610-4	1,420,259
STORM WATER DRAINAGE	209-53650-4	520,031
WATER SERVICE	209-53700-4	1,749,259
WATER TAXES	209-56910-4	1,159,209
INTERNAL SERVICE--OP EXP	211-51490-4	534,795
TOTAL OPERATING EXPENSES	212-50000-4	5,383,553
OTHER FEDERAL PAYMENTS	213-43300-4	1,150
INTEREST INCOME	215-48110-4	162,144
OTHER REG. PERMITS/FEES	216-44900-4	2,800
OTHER MISC REVENUES	216-48900-4	258
TOTAL NON-OPERATING REV	218-40000-4	166,352
DEBT SERV-ENTERPRISES	219-58200-4	325,027
OTHER ENTERPRISE EXPENSE	219-59910-4	92,416
TOTAL NON-OPERATING EXP	222-50000-4	417,443
INCOME(LOSS)BEFORE TRANS	223-61000-4	89,713
CAPITAL CONTRIBUTIONS	224-49300-4	34,075
TRANSFER TO OTHER FUNDS	224-59200-4	-16,190
NET INCOME(LOSS)	225-62000-4	107,598
LONG TERM DEBT	250-29000-4	4,756,475
TOTAL LIABILITIES	250-29990-4	4,756,475
TOT LIABILITIES/FUND BAL	250-39990-4	4,756,475

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,683,373
HYDRANT RENTAL-WATER CHG	300-72100-4	423,219
PROP-SP ASSMTS COLLECTED	300-74000-4	51,664
SALE OF PROPERTY-PROP FD	300-78340-4	216,032

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	374,510		90,378	284,132
FIRE PROTECTION DEBT	900-50015	802,092		177,965	624,127

DISTRICT:37192

VILLAGE OF WESTON

COUNTY:MARATHON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	5,024,071		1,070,025	3,954,046
STORM SEWER DEBT	900-50030	896,998		222,266	674,732
OTHER LONG TERM G.O.DEBT	900-50080	274,256	2,000,000	578,744	1,695,512
TOTAL LONG TERM G.O.DEBT	900-50100	7,371,927	2,000,000	2,139,378	7,232,549
WATER SUPPLY SYSTEM DEBT	920-50320	1,240,000	2,585,000	1,240,000	2,585,000
OTHER REVENUE BOND DEBT	920-50380	24,130,000	1,890,000	3,885,000	22,135,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,297,747	201,242	701,673	1,797,316

DISTRICT:37251 CITY OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,953,183
TAX INCREMENT	100-41120-4	357,700
PUBLIC ACCOMMODATION TAX	100-41210-4	23,036
TAXES ON MUNIC. UTILITY	100-41310-4	181,995
INTEREST ON TAXES	100-41800-4	24
TOTAL TAXES	101-41000-4	2,515,938
 TOTAL SP. ASSESSMENTS	 102-42000-4	 86,718
FOR STATE USE ONLY	102-42999-4	86,718
 STATE SHARED REVENUES	 103-43410-4	 552,537
FIRE INSURANCE TAX	103-43420-4	12,633
OTHER STATE SHARED TAXES	103-43430-4	13,391
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	307,153
RECYCLING GRANTS	103-43545-4	15,582
PMT FOR MUNIC SERVICES	103-43610-4	1,436
PILT ON STATE CONS LANDS	103-43620-4	101
MOSINEE SCHOOL DISTRICT	103-43790-4	63,835
TOTAL INTERGOVT REVENUE	104-43000-4	967,788
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,340
NON-BUSINESS LICENSES	105-44200-4	2,473
BUILDING PERMITS/INSPECT	105-44300-4	13,153
ZONING PERMITS AND FEES	105-44400-4	1,875
TOTAL LICENSES / PERMITS	106-44000-4	29,841
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 26,591
TOTAL FINES/FORFEITS/PEN	108-45000-4	26,591
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,863
LAW ENFORCEMENT FEES	109-46210-4	2,305
FIRE PROTECTION FEES	109-46220-4	14,150
HWY MAINT & CONSTRUCTION	109-46310-4	14,582
REFUSE/GARBAGE COLLECT	109-46420-4	3,930
PARKS	109-46720-4	2,516
OTHER CULTURE/RECREATION	109-46750-4	1,273
URBAN DEVELOPMENT	109-46840-4	14,620
TOTAL PUBLIC CHARGES	110-46000-4	59,239
 FIRE SERVICE	 111-47323-4	 41,993
TOTAL INTERGOVT CHARGES	112-47000-4	41,993
 INTEREST INCOME	 113-48110-4	 8,077
INS. RECOVERIES-OTHER	113-48440-4	19,454
DONATIONS/CONTRIBUTIONS	113-48500-4	15,015

DISTRICT:37251 CITY OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDEND	113-48900-4	5,382
TOTAL MISCELLANEOUS REV	114-48000-4	47,928
PROCEEDS FROM DEBT	115-49100-4	861,602
PROCEEDS REFUNDING BONDS	115-49500-4	1,216,098
TOTAL OTHER FIN SOURCES	116-49000-4	2,077,700
TOTAL REV/FIN SOURCES	117-40000-4	5,853,736
LEGISLATIVE	118-51100-4	64,061
JUDICIAL	118-51200-4	41,082
LEGAL	118-51300-4	9,342
GENERAL ADMINISTRATION	118-51400-4	251,253
FINANCIAL ADMINISTRATION	118-51500-4	75,136
GEN BUILDINGS AND PLANT	118-51600-4	58,397
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,510
LAW ENFORCEMNT INSURANCE	118-51931-4	23,341
HIGHWAY INSURANCE	118-51932-4	27,365
OTHER INSURANCE	118-51938-4	29,780
MISCELLANEOUS EXPENSES	118-51980-4	638
TOTAL GENERAL GOVERNMENT	119-51000-4	583,905
LAW ENFORCEMENT	120-52100-4	665,213
FIRE PROTECTION	120-52200-4	95,509
AMBULANCE	120-52300-4	99,505
INSPECTION	120-52400-4	14,508
TOTAL PUBLIC SAFETY	121-52000-4	874,735
HIGHWAY ADMINISTRATION	122-53100-4	66,727
STREET MAINTENANCE	122-53311-4	723,000
STREET LIGHTING	122-53420-4	115,169
SIDEWALK WITH STREET REC	122-53431-4	11,429
STORM SEWER MAINTENANCE	122-53441-4	12,442
REFUSE/GARBAGE COLLECT	122-53620-4	146,829
RECYCLING PROGRAM EXPENS	122-53635-4	51,500
TOTAL PUBLIC WORKS	123-53000-4	1,127,096
LIBRARY	126-55110-4	6,636
PARKS	126-55200-4	91,503
RECREATION PROGRAMS	126-55300-4	7,810
RECREATION FACILITIES	126-55400-4	41,642
TOTAL CULTURE/REC/EDUCAT	127-55000-4	147,591
ECONOMIC DEVELOPMENT	128-56700-4	39,125
TOTAL CONSER/DEVELOPMENT	129-56000-4	39,125
GENERAL PUBLIC BUILDINGS	130-57140-4	6,107
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,777,694
TOTAL CAPITAL OUTLAY	131-57000-4	1,783,801
PRINCIPAL ON DEBT	132-58100-4	1,718,999

DISTRICT:37251 CITY OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	3,487
HIGHWAY INTEREST	132-58221-4	254,500
OTHER INT/FISCAL CHARGES	132-58290-4	20,738
TOTAL DEBT SERVICE	133-58000-4	1,997,724
PAY REFUNDING BD ESCROW	134-59500-4	59,501
TOTAL OTHER FINANCING	135-59000-4	59,501
TOTAL EXPENDITURES/USES	136-50000-4	6,613,478
FOR STATE USE ONLY	137-99999-4	6,613,478
FUND BALANCE BEG. OF YR	140-34000-4	4,425,641
REVENUE/FINANCE SOURCES	140-40000-4	5,853,736
ADJUSTMENTS TO FUND BAL	140-85000-4	-580
GRAND TOTAL	143-90000-4	10,278,797
EXPENDITURE/FINANCE USES	150-50000-4	6,613,478
FUND BALANCE END OF YEAR	151-34000-4	3,665,319
GRAND TOTAL	153-90000-4	10,278,797

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	794,452
WATER SERVICE	200-46450-4	1,373,475
OTHER ENTERPRISE TO DEPT	205-47491-4	107,587
TOTAL OPERATING REVENUE	208-40000-4	2,275,514
SEWAGE SERVICE	209-53610-4	958,279
WATER SERVICE	209-53700-4	1,287,515
TOTAL OPERATING EXPENSES	212-50000-4	2,245,794
INTEREST INCOME	215-48110-4	2,629
TOTAL NON-OPERATING REV	218-40000-4	2,629
DEBT SERV-ENTERPRISES	219-58200-4	309,485
TOTAL NON-OPERATING EXP	222-50000-4	309,485
INCOME(LOSS)BEFORE TRANS	223-61000-4	-277,136
CAPITAL CONTRIBUTIONS	224-49300-4	138,217
NET INCOME(LOSS)	225-62000-4	-138,919
LONG TERM DEBT	250-29000-4	9,482,317
TOTAL LIABILITIES	250-29990-4	9,482,317
TOT LIABILITIES/FUND BAL	250-39990-4	9,482,317

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,953,183

DISTRICT:37251 CITY OF MOSINEE COUNTY:MARATHON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	309,141

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	126,798		19,727	107,071
HIGHWAY DEBT	900-50020	7,203,332	2,077,700	1,348,332	7,932,700
WATER SUPPLY SYSTEM DEBT	900-50040		608,341	20,477	587,864
OTHER LONG TERM G.O.DEBT	900-50080	1,700,710	212,300	1,189,220	723,790
TOTAL LONG TERM G.O.DEBT	900-50100	9,030,840	2,898,341	2,577,756	9,351,425
POLLUTION CONTROL DEBT	920-50310	7,344,200		127,000	7,217,200
WATER SUPPLY SYSTEM DEBT	920-50320	2,252,894		294,398	1,958,496
OTHER NON-GEN OBLIG DEBT	930-50400		259,773		259,773

DISTRICT:37281 CITY OF SCHOFIELD COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,376,086
TAX INCREMENT	100-41120-4	513,284
MOBILE HOME FEES (LOCAL)	100-41140-4	248
PUBLIC ACCOMMODATION TAX	100-41210-4	41,146
TAXES ON MUNIC. UTILITY	100-41310-4	86,924
TAXES FROM EXEMPT ENTITY	100-41320-4	6,008
INTEREST ON TAXES	100-41800-4	567
TOTAL TAXES	101-41000-4	2,024,263
STATE SHARED REVENUES	103-43410-4	198,435
OTHER STATE SHARED TAXES	103-43430-4	62,812
OTHER PUBLIC SAFETY	103-43529-4	5,094
GENERAL TRANSPORTATION A	103-43531-4	189,740
OTHER HIGHWAY AIDS	103-43533-4	22,890
RECYCLING GRANTS	103-43545-4	9,554
TOTAL INTERGOVT REVENUE	104-43000-4	488,525
BUSINESS/OCCUPATION LIC	105-44100-4	14,529
NON-BUSINESS LICENSES	105-44200-4	4,653
ZONING PERMITS AND FEES	105-44400-4	35
TOTAL LICENSES / PERMITS	106-44000-4	19,217
LAW/ORDINANCE VIOLATIONS	107-45100-4	42,884
TOTAL FINES/FORFEITS/PEN	108-45000-4	42,884
GENERAL GOVERNMENT FEES	109-46100-4	250
AMBULANCE FEES	109-46230-4	13,819
TOTAL PUBLIC CHARGES	110-46000-4	14,069
INTEREST INCOME	113-48110-4	4,262
RENTAL INCOME	113-48200-4	9,790
SALE OF OTHER EQUIP/PROP	113-48309-4	12,970
INS. RECOVERIES-OTHER	113-48440-4	1,788
DONATIONS/CONTRIBUTIONS	113-48500-4	3,160
COPIES, MISC, LOAN REPAY	113-48900-4	17,539
TOTAL MISCELLANEOUS REV	114-48000-4	49,509
PROCEEDS FROM DEBT	115-49100-4	4,815,000
TRANSFERS FROM OTHER FDS	115-49200-4	20,489
TOTAL OTHER FIN SOURCES	116-49000-4	4,835,489
TOTAL REV/FIN SOURCES	117-40000-4	7,473,956
LEGISLATIVE	118-51100-4	65,214
LEGAL	118-51300-4	67,262
GENERAL ADMINISTRATION	118-51400-4	138,480

DISTRICT:37281 CITY OF SCHOFIELD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	41,779
GEN BUILDINGS AND PLANT	118-51600-4	28,785
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	79
OTHER INSURANCE	118-51938-4	8,489
MISC	118-51980-4	1,682
TOTAL GENERAL GOVERNMENT	119-51000-4	351,770
LAW ENFORCEMENT	120-52100-4	641,248
FIRE PROTECTION	120-52200-4	175,744
AMBULANCE	120-52300-4	84,407
INSPECTION	120-52400-4	150
TOTAL PUBLIC SAFETY	121-52000-4	901,549
STREET MAINTENANCE	122-53311-4	350,807
STREET LIGHTING	122-53420-4	71,717
STORM SEWER MAINTENANCE	122-53441-4	13,990
DOCKS AND HARBORS	122-53540-4	3,062
REFUSE/GARBAGE COLLECT	122-53620-4	59,969
RECYCLING PROGRAM EXPENS	122-53635-4	52,627
WEED/NUISANCE CONTROL	122-53640-4	1,000
TOTAL PUBLIC WORKS	123-53000-4	553,172
PARKS	126-55200-4	32,741
RECREATION FACILITIES	126-55400-4	32,324
TOTAL CULTURE/REC/EDUCAT	127-55000-4	65,065
ECONOMIC DEVELOPMENT	128-56700-4	113,740
OTHER CONSER/DEVELOPMENT	128-56900-4	28,538
TOTAL CONSER/DEVELOPMENT	129-56000-4	142,278
GENERAL PUBLIC BUILDINGS	130-57140-4	70,048
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	233,529
HIGHWAY BUILDING OUTLAY	130-57327-4	1,079,054
HIGHWAY/STREET OUTLAY	130-57331-4	1,264,379
HIGHWAY/ST OUTLAY STATE	130-57332-4	208,008
SEWAGE SERVICE OUTLAY	130-57410-4	581,893
OTHER SANITATION OUTLAY	130-57490-4	169,079
OTHER CULTURE/RECREATION	130-57630-4	6,482
OTHER CONS./DEVELOPMENT	130-57730-4	37,522
TOTAL CAPITAL OUTLAY	131-57000-4	3,649,994
PRINCIPAL ON DEBT	132-58100-4	494,625
FIRE PROTECTION INTEREST	132-58212-4	3,259
AMBULANCE INTERST	132-58213-4	4,316
HIGHWAY INTEREST	132-58221-4	20,259
OTHER INT/FISCAL CHARGES	132-58290-4	75,811
TOTAL DEBT SERVICE	133-58000-4	598,270
TRANSFERS TO OTHER FUNDS	134-59200-4	174,922
TOTAL OTHER FINANCING	135-59000-4	174,922

DISTRICT:37281 CITY OF SCHOFIELD COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	6,437,020
FOR STATE USE ONLY	137-99999-4	6,437,020
FUND BALANCE BEG. OF YR	140-34000-4	554,973
REVENUE/FINANCE SOURCES	140-40000-4	7,473,956
GRAND TOTAL	143-90000-4	8,028,929
EXPENDITURE/FINANCE USES	150-50000-4	6,437,020
FUND BALANCE END OF YEAR	151-34000-4	1,591,909
GRAND TOTAL	153-90000-4	8,028,929

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	635,846
WATER SERVICE	200-46450-4	462,114
OTHER ENTERPRISE TO DEPT	205-47491-4	146,395
TOTAL OPERATING REVENUE	208-40000-4	1,244,355
SEWAGE SERVICE	209-53610-4	647,155
WATER SERVICE	209-53700-4	536,537
TOTAL OPERATING EXPENSES	212-50000-4	1,183,692
HUMAN SERVICE GRANTS	213-43560-4	13,292
INTEREST INCOME	215-48110-4	745
OTHER MISC REVENUES	216-48900-4	15,163
TOTAL NON-OPERATING REV	218-40000-4	29,200
INCOME(LOSS)BEFORE TRANS	223-61000-4	89,863
TRANSFER FROM OTHER FDS	224-49200-4	174,922
CAPITAL CONTRIBUTIONS	224-49300-4	751,062
TRANSFER TO OTHER FUNDS	224-59200-4	-20,489
NET INCOME(LOSS)	225-62000-4	995,358

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,376,086

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	121,802	2,077,710	30,423	2,169,089
HIGHWAY DEBT	900-50020	772,553	262,140	149,526	885,167
STORM SEWER DEBT	900-50030		233,750		233,750
WATER SUPPLY SYSTEM DEBT	900-50040		330,000		330,000
OTHER LONG TERM G.O.DEBT	900-50080	2,876,360	2,611,400	314,676	5,173,084
TOTAL LONG TERM G.O.DEBT	900-50100	3,770,715	5,515,000	494,625	8,791,090
OTHER NON-GEN OBLIG DEBT	930-50400	70,693	42,807	25,018	88,482

DISTRICT:37291 CITY OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,507,785
TAX INCREMENT	100-41120-4	6,939,977
MOBILE HOME FEES (LOCAL)	100-41140-4	27,897
PUBLIC ACCOMMODATION TAX	100-41210-4	926,024
TAXES ON MUNIC. UTILITY	100-41310-4	1,165,911
TAXES FROM EXEMPT ENTITY	100-41320-4	243,005
INTEREST ON TAXES	100-41800-4	69,503
CHARGE BACKS - SEC. 74.4	100-41900-4	8,166
TOTAL TAXES	101-41000-4	32,888,268
 TOTAL SP. ASSESSMENTS	 102-42000-4	 305,620
FOR STATE USE ONLY	102-42999-4	305,620
 HOUSING/ECONOMIC ASSISTA	 103-43271-4	 847,691
STATE SHARED REVENUES	103-43410-4	4,887,253
FIRE INSURANCE TAX	103-43420-4	113,244
OTHER STATE SHARED TAXES	103-43430-4	896,496
LAW ENFORCEMNT IMPROVEMT	103-43521-4	111,547
OTHER LAW ENFORCEMENT	103-43523-4	247,702
OTHER PUBLIC SAFETY	103-43529-4	137,590
GENERAL TRANSPORTATION A	103-43531-4	2,440,420
OTHER HIGHWAY AIDS	103-43533-4	243,954
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	124,444
RECYCLING GRANTS	103-43545-4	147,017
SANITATION	103-43549-4	101,017
HEALTH	103-43550-4	49,886
CULTURE AND RECREATION	103-43571-4	24,700
HOUSING/ECONOMIC ASSISTA	103-43581-4	614,765
PMT FOR MUNIC SERVICES	103-43610-4	146,389
FOREST CROPLANDS AID	103-43650-4	801
JANUARY PILT	103-43660-4	26
WEDC - COMMUNITY DEVELOP	103-43690-4	250,000
TOTAL INTERGOVT REVENUE	104-43000-4	11,384,942
 BUSINESS/OCCUPATION LIC	 105-44100-4	 577,395
NON-BUSINESS LICENSES	105-44200-4	1,000
BUILDING PERMITS/INSPECT	105-44300-4	405,258
ZONING PERMITS AND FEES	105-44400-4	16,150
YARD WASTE PERMITS	105-44900-4	643
TOTAL LICENSES / PERMITS	106-44000-4	1,000,446
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 376,757
CONTRACT FORFEITURES	107-45210-4	35,441
TOTAL FINES/FORFEITS/PEN	108-45000-4	412,198
 GENERAL GOVERNMENT FEES	 109-46100-4	 142,343

DISTRICT:37291 CITY OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT FEES	109-46210-4	21,326
FIRE PROTECTION FEES	109-46220-4	7,331
AMBULANCE FEES	109-46230-4	1,764,486
OTHER PUBLIC SAFETY	109-46290-4	7,869
HWY MAINT & CONSTRUCTION	109-46310-4	99,586
WEED/NUISANCE CONTROL	109-46440-4	70,296
OTHER SANITATION FEES	109-46490-4	13,364
PARKS	109-46720-4	348,851
ECONOMIC DEVELOPMENT	109-46850-4	718,341
TOTAL PUBLIC CHARGES	110-46000-4	3,193,793
GENERAL GOVERNMENT SERV	111-47310-4	18,000
LAW ENFORCEMENT SERVICE	111-47321-4	206,483
AMBULANCE SERVICE	111-47324-4	32,212
OTHER SERV TO LOCAL GOVT	111-47390-4	12,940
LOCAL DEPARTMENTS	111-47400-4	1,278,739
TOTAL INTERGOVT CHARGES	112-47000-4	1,548,374
INTEREST INCOME	113-48110-4	1,208,766
INT ON SPECIAL ASSESSMTS	113-48130-4	10,375
RENTAL INCOME	113-48200-4	276,662
SALE POLICE EQUIP/PROP	113-48301-4	2,172
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,063
SALE OF RECYCLABLE MATER	113-48307-4	205
SALE OF OTHER EQUIP/PROP	113-48309-4	124,713
INS. RECOVERIES-OTHER	113-48440-4	124,319
DONATIONS/CONTRIBUTIONS	113-48500-4	1,006,152
PREMIUMS ON DEBT ISSUANC	113-48900-4	212,445
TOTAL MISCELLANEOUS REV	114-48000-4	2,978,872
PROCEEDS FROM DEBT	115-49100-4	13,490,000
TRANSFERS FROM OTHER FDS	115-49200-4	576,480
TOTAL OTHER FIN SOURCES	116-49000-4	14,066,480
TOTAL REV/FIN SOURCES	117-40000-4	67,778,993
LEGISLATIVE	118-51100-4	134,090
JUDICIAL	118-51200-4	145,935
LEGAL	118-51300-4	508,113
GENERAL ADMINISTRATION	118-51400-4	1,412,767
FINANCIAL ADMINISTRATION	118-51500-4	924,155
GEN BUILDINGS AND PLANT	118-51600-4	291,281
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	399,597
PUBLIC ACCESS	118-51980-4	128,658
TOTAL GENERAL GOVERNMENT	119-51000-4	3,944,596
LAW ENFORCEMENT	120-52100-4	10,007,058
FIRE PROTECTION	120-52200-4	4,097,975
AMBULANCE	120-52300-4	3,038,085
INSPECTION	120-52400-4	842,050

DISTRICT:37291 CITY OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	17,985,168
HIGHWAY ADMINISTRATION	122-53100-4	924,661
STREET MAINTENANCE	122-53311-4	4,879,527
STREET CONSTRUCTION	122-53315-4	968,882
STREET LIGHTING	122-53420-4	533,178
SIDEWALK WITH STREET REC	122-53431-4	44,522
STORM SEWER MAINTENANCE	122-53441-4	735,696
REFUSE/GARBAGE COLLECT	122-53620-4	883,540
SOLID WASTE DISPOSAL	122-53631-4	104,670
RECYCLING PROGRAM EXPENS	122-53635-4	457,164
WEED/NUISANCE CONTROL	122-53640-4	292,356
HOTLZ-KRAUSE CLEANUP	122-53680-4	125,584
TOTAL PUBLIC WORKS	123-53000-4	9,949,780
OTHER HEALTH/HUMAN SERV	124-54980-4	149,091
TOTAL HEALTH/HUMAN SERV	125-54000-4	149,091
MUSEUM	126-55120-4	20,495
OTHER CULTURE	126-55190-4	649,634
PARKS	126-55200-4	2,312,704
RECREATION PROGRAMS	126-55300-4	610,195
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,593,028
HOUSING	128-56500-4	6,000
URBAN DEVELOPMENT	128-56600-4	1,530,913
ECONOMIC DEVELOPMENT	128-56700-4	909,475
OTHER CONSER/DEVELOPMENT	128-56900-4	62,372
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,508,760
GENERAL PUBLIC BUILDINGS	130-57140-4	22,487
OTHER GENERAL GOVERNMENT	130-57190-4	214,336
LAW ENFORCEMENT OUTLAY	130-57210-4	361,222
FIRE PROTECTION OUTLAY	130-57220-4	276,228
HIGHWAY BUILDING OUTLAY	130-57327-4	33,131
HIGHWAY/STREET OUTLAY	130-57331-4	6,029,667
STREET LIGHTING OUTLAY	130-57342-4	57,229
SIDEWALKS W/O ST. CONST	130-57344-4	347,869
STORM SEWER OUTLAY	130-57345-4	494,339
AIRPORT OUTLAY	130-57351-4	97,405
MASS TRANSIT OUTLAY	130-57352-4	168,500
OTHER TRANSPORTATION	130-57391-4	80,385
OTHER SANITATION OUTLAY	130-57490-4	1,296,563
PARKS OUTLAY	130-57620-4	3,682,014
ECONOMIC DEVELOP OUTLAY	130-57725-4	934,875
TOTAL CAPITAL OUTLAY	131-57000-4	14,096,250
PRINCIPAL ON DEBT	132-58100-4	8,592,006
LAW ENFORCEMENT INTEREST	132-58211-4	11,143
FIRE PROTECTION INTEREST	132-58212-4	13,128

DISTRICT:37291 CITY OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	709,815
STORM SEWER INTEREST	132-58222-4	62,213
OTHER INT/FISCAL CHARGES	132-58290-4	1,252,543
TOTAL DEBT SERVICE	133-58000-4	10,640,848
TRANSFERS TO OTHER FUNDS	134-59200-4	40,000
TOTAL OTHER FINANCING	135-59000-4	40,000
TOTAL EXPENDITURES/USES	136-50000-4	62,907,521
FOR STATE USE ONLY	137-99999-4	62,907,521
FUND BALANCE BEG. OF YR	140-34000-4	32,369,655
REVENUE/FINANCE SOURCES	140-40000-4	67,778,993
GRAND TOTAL	143-90000-4	100,148,648
EXPENDITURE/FINANCE USES	150-50000-4	62,907,521
FUND BALANCE END OF YEAR	151-34000-4	37,241,127
GRAND TOTAL	153-90000-4	100,148,648

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	954,947
AIRPORT	200-46340-4	163,379
MASS TRANSIT	200-46350-4	429,393
SEWAGE SERVICE	200-46410-4	5,433,929
WATER SERVICE	200-46450-4	5,792,419
ANIMAL CONTROL	200-46900-4	132,779
EMPLOYEE BENEFITS FUND	202-46199-4	372,782
OTHER ENTERPRISE-LOCAL	204-47391-4	38,384
INTERNAL SERVICE TO DEPT	206-47493-4	9,621,403
MISCELLANEOUS ENTERPRISE	206-48691-4	97,410
MISC INTERNAL SERVICE	207-48692-4	86,133
FIDUCIARY/PENSION TRUST	207-48910-4	45,436
TOTAL OPERATING REVENUE	208-40000-4	23,168,394
PARKING FACILITIES	209-53450-4	1,951,390
AIRPORT	209-53510-4	433,827
MASS TRANSIT	209-53520-4	3,770,269
SEWAGE SERVICE	209-53610-4	4,431,433
WATER SERVICE	209-53700-4	5,348,767
ANIMAL CONTROL	209-56910-4	215,627
INTERNAL SERVICE--OP EXP	211-51490-4	8,974,255
FIDUCIARY/PENSION TRUST	211-59980-4	86,568
TOTAL OPERATING EXPENSES	212-50000-4	25,212,136
GENERAL PROPERTY TAXES	213-41110-4	954,582
OTHER FEDERAL PAYMENTS	213-43300-4	1,012,517
OTHER STATE PAYMENTS	213-43690-4	845,312

DISTRICT:37291 CITY OF WAUSAU COUNTY:MARATHON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	65,982
OTHER MISC REVENUES	216-48900-4	30,878
MISC INTERNAL SERV REV	217-48693-4	131,884
TOTAL NON-OPERATING REV	218-40000-4	3,041,155
DEBT SERV-ENTERPRISES	219-58200-4	413,328
TOTAL NON-OPERATING EXP	222-50000-4	413,328
INCOME(LOSS)BEFORE TRANS	223-61000-4	584,085
TRANSFER FROM OTHER FDS	224-49200-4	40,000
CAPITAL CONTRIBUTIONS	224-49300-4	2,969,729
TRANSFER TO OTHER FUNDS	224-59200-4	-576,480
NET INCOME(LOSS)	225-62000-4	3,017,334
LONG TERM DEBT	250-29000-4	5,055,000
TOTAL LIABILITIES	250-29990-4	5,055,000
TOT LIABILITIES/FUND BAL	250-39990-4	5,055,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,462,367
HYDRANT RENTAL-WATER CHG	300-72100-4	786,476
PROP-SP ASSMTS COLLECTED	300-74000-4	51,717
SALE OF PROPERTY-PROP FD	300-78340-4	141,842
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	311,788
PROFIT (LOSS) ISF POLICE	304-62020-4	81,612

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	445,658	40,000	106,649	379,009
FIRE PROTECTION DEBT	900-50015	571,455		105,996	465,459
HIGHWAY DEBT	900-50020	29,942,697	4,750,960	4,781,661	29,911,996
STORM SEWER DEBT	900-50030	2,861,381	195,000	589,586	2,466,795
WATER SUPPLY SYSTEM DEBT	900-50040	3,280,971		3,055,971	225,000
TRANSIT SYSTEM DEBT	900-50060	277,237	279,040	52,135	504,142
OTHER LONG TERM G.O.DEBT	900-50080	47,044,905	8,225,000	8,084,373	47,185,532
TOTAL LONG TERM G.O.DEBT	900-50100	84,424,304	13,490,000	16,776,371	81,137,933
WATER SUPPLY SYSTEM DEBT	920-50320	4,815,000	1,015,000	345,000	5,485,000
OTHER REVENUE BOND DEBT	920-50380	6,225,000	4,040,000	515,000	9,750,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,579,808	589,342	305,911	2,863,239

DISTRICT:37999

COUNTY:MARATHON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	41,467,863
FOREST CROP/MFL TAX	100-41150-4	182,216
COUNTY SALES TAX	100-41221-4	12,960,473
RETAILERS' DISCOUNT	100-41222-4	286
REAL ESTATE TRANSFER TAX	100-41230-4	369,465
INTEREST ON TAXES	100-41800-4	957,379
AG USE PENALTY	100-41900-4	6,833
TOTAL TAXES	101-41000-4	55,944,515
LAW ENFORCEMENT	103-43211-4	28,760
HIGHWAY	103-43221-4	79,981
HEALTH	103-43240-4	3,939
HUMAN SERVICES	103-43250-4	1,249,004
OTHER FEDERAL PAYMENTS	103-43300-4	122,890
STATE SHARED REVENUES	103-43410-4	5,676,759
OTHER STATE SHARED TAXES	103-43430-4	400,132
GENERAL GOVERNMENT	103-43510-4	634,983
WATER PATROL	103-43522-4	11,850
OTHER LAW ENFORCEMENT	103-43523-4	202,728
EMERGENCY GOVERNMENT	103-43528-4	34,860
OTHER TRANSPORTATION	103-43537-4	1,000
SANITATION	103-43549-4	49,898
HEALTH	103-43550-4	765,875
HUMAN SERVICES	103-43560-4	10,419,394
CULTURE AND RECREATION	103-43571-4	852,283
CONSERVATION AIDS	103-43586-4	637,922
HEALTH	103-43790-4	66,355
TOTAL INTERGOVT REVENUE	104-43000-4	21,238,613
BUSINESS/OCCUPATION LIC	105-44100-4	74
NON-BUSINESS LICENSES	105-44200-4	43,219
ZONING PERMITS AND FEES	105-44400-4	292,300
TOTAL LICENSES / PERMITS	106-44000-4	335,593
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,047,663
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,047,663
REGISTER OF DEEDS FEES	109-46130-4	561,083
COURT FEES AND COSTS	109-46140-4	1,062,309
OTHER GENERAL GOVERNMENT	109-46190-4	415,774
LAW ENFORCEMENT FEES	109-46210-4	176,546
BOARD OF PRISONERS	109-46240-4	742,037
OTHER PUBLIC SAFETY	109-46290-4	3,554
PARKING FEES	109-46330-4	5,526
OTHER HEALTH SERVICES	109-46590-4	759,260
HUMAN SERVICES	109-46600-4	434,549
LIBRARY	109-46710-4	106,099
PARKS	109-46720-4	1,006,101
U. W. EXTENSION	109-46770-4	19,911
FORESTS	109-46810-4	689,920

DISTRICT:37999

COUNTY:MARATHON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSERVATION	109-46820-4	37,223
TOTAL PUBLIC CHARGES	110-46000-4	6,019,892
OTHER SERVICES TO STATE	111-47290-4	594,593
GENERAL GOVERNMENT SERV	111-47310-4	216,902
HEALTH	111-47350-4	17,034
OTHER SERV TO LOCAL GOVT	111-47390-4	517,186
LOCAL DEPARTMENTS	111-47400-4	290,803
TOTAL INTERGOVT CHARGES	112-47000-4	1,636,518
INTEREST INCOME	113-48110-4	1,575,891
RENTAL INCOME	113-48200-4	930,598
SALE OF RECYCLABLE MATER	113-48307-4	6,491
DONATIONS/CONTRIBUTIONS	113-48500-4	208,736
VENDING MACHINE	113-48900-4	193,052
TOTAL MISCELLANEOUS REV	114-48000-4	2,914,768
PROCEEDS FROM DEBT	115-49100-4	4,725,960
TRANSFERS FROM OTHER FDS	115-49200-4	2,967,573
SALE OF GEN FIXED ASSETS	115-49400-4	3,837
TOTAL OTHER FIN SOURCES	116-49000-4	7,697,370
TOTAL REV/FIN SOURCES	117-40000-4	96,834,932
LEGISLATIVE	118-51100-4	416,395
JUDICIAL	118-51200-4	3,913,476
LEGAL	118-51300-4	2,114,429
GENERAL ADMINISTRATION	118-51400-4	6,156,615
FINANCIAL ADMINISTRATION	118-51500-4	2,724,654
GEN BUILDINGS AND PLANT	118-51600-4	4,236,439
PROP. RECORDS & CONTROL	118-51700-4	467,589
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	14,515
OTHER INSURANCE	118-51938-4	312,208
TOTAL GENERAL GOVERNMENT	119-51000-4	20,356,320
LAW ENFORCEMENT	120-52100-4	10,549,598
EMERGENCY COMM. POLICE	120-52601-4	2,647,106
CORRECTIONS/DETENTION	120-52700-4	8,429,099
OTHER PUBLIC SAFETY	120-52900-4	1,199,700
TOTAL PUBLIC SAFETY	121-52000-4	22,825,503
PUBLIC HEALTH SERVICES	124-54100-4	4,436,557
MENTAL HEALTH SERVICES	124-54300-4	6,420,219
RELIEF ADMINISTRATION	124-54410-4	5,460,305
SOCIAL SERVICES	124-54500-4	12,534,517
AGING SERVICES	124-54600-4	760,731
VETERANS SERVICES	124-54700-4	221,670
TOTAL HEALTH/HUMAN SERV	125-54000-4	29,833,999
LIBRARY	126-55110-4	3,535,697

DISTRICT:37999

COUNTY:MARATHON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	2,963,978
RECREATION PROGRAMS	126-55300-4	702,719
EDUCATION	126-55600-4	225,636
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,428,030
ECONOMIC DEVELOPMENT	128-56700-4	314,100
OTHER CONSER/DEVELOPMENT	128-56900-4	631,431
TOTAL CONSER/DEVELOPMENT	129-56000-4	945,531
GENERAL PUBLIC BUILDINGS	130-57140-4	455,314
OTHER GENERAL GOVERNMENT	130-57190-4	1,778,785
LAW ENFORCEMENT OUTLAY	130-57210-4	912,841
EMERGENCY COMM. NON-POLI	130-57269-4	71,747
HUMAN SERVICE OUTLAY	130-57520-4	412,572
LIBRARY OUTLAY	130-57610-4	99,425
PARKS OUTLAY	130-57620-4	533,470
EDUCATION OUTLAY	130-57640-4	47,520
OTHER CONS./DEVELOPMENT	130-57730-4	29,053
TOTAL CAPITAL OUTLAY	131-57000-4	4,340,727
PRINCIPAL ON DEBT	132-58100-4	1,667,346
OTHER INT/FISCAL CHARGES	132-58290-4	7,875
TOTAL DEBT SERVICE	133-58000-4	1,675,221
TRANSFERS TO OTHER FUNDS	134-59200-4	5,072,255
TOTAL OTHER FINANCING	135-59000-4	5,072,255
TOTAL EXPENDITURES/USES	136-50000-4	92,477,586
FOR STATE USE ONLY	137-99999-4	92,477,586
FUND BALANCE BEG. OF YR	140-34000-4	55,965,713
REVENUE/FINANCE SOURCES	140-40000-4	96,834,933
GRAND TOTAL	143-90000-4	152,800,646
EXPENDITURE/FINANCE USES	150-50000-4	92,477,586
FUND BALANCE END OF YEAR	151-34000-4	60,323,060
GRAND TOTAL	153-90000-4	152,800,646

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	4,143,919
SOLID WASTE DISPOSAL	200-46431-4	3,624,725
INTERNAL FUND--OTHER HWY	201-46319-4	13,145
STATE-INT HWY FD-HWY REV	204-47230-4	4,813,641
STATE-INT HWY:NONHWY REV	204-47292-4	490,839
LOCAL-INT HWY FD-HWY REV	205-47331-4	443,527
LOCAL-INT HWY-NONHWY REV	205-47392-4	16,081
DEPT-INT HWY FD--MAINT.	206-47430-4	341,759

DISTRICT:37999

COUNTY:MARATHON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE TO DEPT	206-47493-4	14,433,564
TOTAL OPERATING REVENUE	208-40000-4	28,321,200
AIRPORT	209-53510-4	5,831,238
SOLID WASTE DISPOSAL	209-53631-4	4,182,000
INTERNAL SERVICE-HWY ADM	210-53110-4	860,556
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	103,112
HIGHWAY MAINTENANCE-LOC	210-53311-4	12,287,434
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,307,370
STATE HWY MAINT & CONSTR	210-53320-4	3,882,780
OTHER LOC GOVT MAIN/CONS	210-53330-4	379,194
INTERNAL SERVICE--OP EXP	211-51490-4	13,980,853
TOTAL OPERATING EXPENSES	212-50000-4	42,814,537
GENERAL PROPERTY TAXES	213-41110-4	7,692,440
FED GRANTS--HWY SERV FD	214-43221-4	617,500
GEN. HWY AID--HWY FUND	214-43531-4	3,546,052
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	3,585,748
INTEREST INCOME	215-48110-4	1,378,712
OTHER MISC REVENUES	216-48900-4	367
HWY SERV FD--PROP SALES	217-48300-4	9,288
HWY SERV FD--MISC REVEN	217-48613-4	172,117
TOTAL NON-OPERATING REV	218-40000-4	17,002,224
DEBT SERV-ENTERPRISE OTH	219-58290-4	217,421
TOTAL NON-OPERATING EXP	222-50000-4	217,421
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,995,548
TRANSFER FROM OTHER FDS	224-49200-4	2,117,496
CAPITAL CONTRIBUTIONS	224-49300-4	1,066,630
NET INCOME(LOSS)	225-62000-4	5,179,674
RET EARN/FUND BAL-BEG YR	230-33000-4	123,819,255
NET INCOME (LOSS)	230-62000-4	5,475,592
RET EARN/FD BAL END YEAR	231-33000-4	129,294,847

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,135,092

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	9,390,000	4,500,000	2,745,000	11,145,000
TOTAL LONG TERM G.O.DEBT	900-50100	9,390,000	4,500,000	2,745,000	11,145,000

DISTRICT:38002 TOWN OF AMBERG COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,014,144
LOTTERY CREDIT FROM ST.	005-40000-4	4,658
DOG LICENSE COLLECTIONS	008-40000-4	181
SETTLEMENTS FROM COUNTY	010-40000-4	77,498
TOTAL TAX COLLECTIONS	020-40000-4	1,096,481
TAXES/CREDIT PAID TO CO	022-50000-4	281,110
DOG LICENSES PAID TO CO	025-50000-4	167
TAXES/CREDIT PD TO SCHOO	028-50000-4	499,247
TAXES/CREDIT PD TO VTAEs	030-50000-4	50,329
TOTAL PAID TO OTHERS	040-50000-4	830,853
FOREST CROP/MFL TAXES	048-41150-4	33,013
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	863,880
TAX COLLECTIONS RETAINED	060-40000-4	232,601
FOR STATE USE ONLY	063-99999-4	1,096,481
LOCAL SHARE OF COLLECTIO	068-41110-4	232,601

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	232,601
FOREST CROP/MFL TAX	100-41150-4	33,013
TOTAL TAXES	101-41000-4	265,614
STATE SHARED REVENUES	103-43410-4	129,168
FIRE INSURANCE TAX	103-43420-4	2,648
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	201,249
RECYCLING GRANTS	103-43545-4	3,279
PILT ON STATE CONS LANDS	103-43620-4	8,078
SEVERANCE TAXES	103-43640-4	2,281
FOREST CROPLANDS AID	103-43650-4	4,240
JANUARY PILT	103-43660-4	6,986
COUNTY TIMBER SALES	103-43781-4	14,342
TOTAL INTERGOVT REVENUE	104-43000-4	372,298
BUSINESS/OCCUPATION LIC	105-44100-4	782
NON-BUSINESS LICENSES	105-44200-4	14
BUILDING PERMITS/INSPECT	105-44300-4	900
TOTAL LICENSES / PERMITS	106-44000-4	1,696
GENERAL GOVERNMENT FEES	109-46100-4	1,100
FIRE PROTECTION FEES	109-46220-4	700
SOLID WASTE DISPOSAL FEE	109-46431-4	153
CEMETERY	109-46540-4	10,150
PARKS	109-46720-4	50

DISTRICT:38002 TOWN OF AMBERG COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	1,450
TOTAL PUBLIC CHARGES	110-46000-4	13,603
INTEREST INCOME	113-48110-4	383
FUEL COOP DIVIDEND	113-48900-4	236
TOTAL MISCELLANEOUS REV	114-48000-4	619
TOTAL REV/FIN SOURCES	117-40000-4	653,830
LEGISLATIVE	118-51100-4	9,390
GENERAL ADMINISTRATION	118-51400-4	13,425
FINANCIAL ADMINISTRATION	118-51500-4	22,030
GEN BUILDINGS AND PLANT	118-51600-4	10,750
HIGHWAY INSURANCE	118-51932-4	9,747
OTHER INSURANCE	118-51938-4	12,578
TOTAL GENERAL GOVERNMENT	119-51000-4	77,920
FIRE PROTECTION	120-52200-4	15,212
AMBULANCE	120-52300-4	9,876
TOTAL PUBLIC SAFETY	121-52000-4	25,088
STREET MAINTENANCE	122-53311-4	132,268
STREET CONSTRUCTION	122-53315-4	238,523
STREET LIGHTING	122-53420-4	7,752
REFUSE/GARBAGE COLLECT	122-53620-4	59,807
RECYCLING PROGRAM EXPENS	122-53635-4	448
TOTAL PUBLIC WORKS	123-53000-4	438,798
CEMETERY	124-54910-4	4,491
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,491
LIBRARY	126-55110-4	1,500
PARKS	126-55200-4	3,162
RECREATION PROGRAMS	126-55300-4	509
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,171
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,075
TOTAL CAPITAL OUTLAY	131-57000-4	2,075
TRANSFER OF FUNDS TO HEA	134-59900-4	5,000
TOTAL OTHER FINANCING	135-59000-4	5,000
TOTAL EXPENDITURES/USES	136-50000-4	558,543
FOR STATE USE ONLY	137-99999-4	558,543
CASH/INVEST BEG OF YEAR	140-11000-4	52,777
REVENUE/FINANCE SOURCES	140-40000-4	653,830
PAYROLL DEDUCT/END OF YR	142-21500-4	263
GRAND TOTAL	143-90000-4	706,870

DISTRICT:38002 TOWN OF AMBERG COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	98,939
EXPENDITURE/FINANCE USES	150-50000-4	558,543
ROUNDING ERROR	150-59000-4	49,253
PAYROLL DEDUCT/BEG OF YR	152-21500-4	135
GRAND TOTAL	153-90000-4	706,870

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	321,652

DISTRICT:38004 TOWN OF ATHELSTANE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,297,108
DOG LICENSE COLLECTIONS	008-40000-4	245
SETTLEMENTS FROM COUNTY	010-40000-4	84,685
DPPT/INTEREST COLLECTED	018-40000-4	449
TOTAL TAX COLLECTIONS	020-40000-4	1,382,487
TAXES/CREDIT PAID TO CO	022-50000-4	369,303
DOG LICENSES PAID TO CO	025-50000-4	98
TAXES/CREDIT PD TO SCHOO	028-50000-4	661,828
TAXES/CREDIT PD TO VTAEs	030-50000-4	66,719
TOTAL PAID TO OTHERS	040-50000-4	1,097,948
FOREST CROP/MFL TAXES	048-41150-4	30,356
DOG LICENSES RETAINED	055-44200-4	147
SPECIAL CHARGES	058-46000-4	40
SUM OF 04050000-05846000	059-40000-4	1,128,491
TAX COLLECTIONS RETAINED	060-40000-4	253,996
FOR STATE USE ONLY	063-99999-4	1,382,487
LOCAL SHARE OF COLLECTIO	068-41110-4	253,996

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	253,996
FOREST CROP/MFL TAX	100-41150-4	30,356
MANAGED FOREST LAND TAXE	100-41900-4	10,606
TOTAL TAXES	101-41000-4	294,958
STATE SHARED REVENUES	103-43410-4	23,880
FIRE INSURANCE TAX	103-43420-4	3,510
GENERAL TRANSPORTATION A	103-43531-4	239,392
FOREST CROPLANDS AID	103-43650-4	13,129
JANUARY PILT	103-43660-4	2,878
DNR GRANT	103-43690-4	1,949
HIGHWAY AND BRIDGE AID	103-43710-4	1,620
COUNTY TIMBER SALES	103-43781-4	30,954
TOTAL INTERGOVT REVENUE	104-43000-4	317,312
BUSINESS/OCCUPATION LIC	105-44100-4	690
NON-BUSINESS LICENSES	105-44200-4	147
BUILDING PERMITS/INSPECT	105-44300-4	3,965
DRIVEWAY PERMIT	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	4,827
GENERAL GOVERNMENT FEES	109-46100-4	682
FIRE PROTECTION FEES	109-46220-4	64,093
HWY MAINT & CONSTRUCTION	109-46310-4	2,176
RECYCLING FEES	109-46435-4	12,927

DISTRICT:38004 TOWN OF ATHELSTANE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	3,900
FIRE NUMBER SIGN	109-46900-4	40
TOTAL PUBLIC CHARGES	110-46000-4	83,818
FIRE SERVICE	111-47323-4	24,000
TOTAL INTERGOVT CHARGES	112-47000-4	24,000
INTEREST INCOME	113-48110-4	4,970
RENTAL INCOME	113-48200-4	120
SALE OF OTHER EQUIP/PROP	113-48309-4	14,000
INS. RECOVERIES-HIGHWAY	113-48430-4	22,612
PHOTOCOPIES	113-48900-4	7,900
TOTAL MISCELLANEOUS REV	114-48000-4	49,602
TOTAL REV/FIN SOURCES	117-40000-4	774,517
LEGISLATIVE	118-51100-4	16,630
JUDICIAL	118-51200-4	3,265
LEGAL	118-51300-4	851
GENERAL ADMINISTRATION	118-51400-4	25,901
FINANCIAL ADMINISTRATION	118-51500-4	23,906
GEN BUILDINGS AND PLANT	118-51600-4	16,366
OTHER INSURANCE	118-51938-4	23,535
GIFT CARD	118-51980-4	488
TOTAL GENERAL GOVERNMENT	119-51000-4	110,942
LAW ENFORCEMENT	120-52100-4	182,169
AMBULANCE	120-52300-4	8,000
TOTAL PUBLIC SAFETY	121-52000-4	190,169
STREET MAINTENANCE	122-53311-4	326,569
STREET LIGHTING	122-53420-4	4,061
RECYCLING PROGRAM EXPENS	122-53635-4	61,944
WEED/NUISANCE CONTROL	122-53640-4	10
TOTAL PUBLIC WORKS	123-53000-4	392,584
PUBLIC HEALTH SERVICES	124-54100-4	236
CEMETERY	124-54910-4	5,588
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,824
OTHER CONSER/DEVELOPMENT	128-56900-4	2,049
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,049
FIRE PROTECTION OUTLAY	130-57220-4	34,701
TOTAL CAPITAL OUTLAY	131-57000-4	34,701
PRINCIPAL ON DEBT	132-58100-4	161,626
FIRE PROTECTION INTEREST	132-58212-4	1,523
HIGHWAY INTEREST	132-58221-4	15,599
TOTAL DEBT SERVICE	133-58000-4	178,748

DISTRICT:38004 TOWN OF ATHELSTANE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	915,017
FOR STATE USE ONLY	137-99999-4	915,017
CASH/INVEST BEG OF YEAR	140-11000-4	695,469
REVENUE/FINANCE SOURCES	140-40000-4	774,517
ADVANCE TAXES END OF YR	141-26100-4	244,445
GRAND TOTAL	143-90000-4	1,714,431
CASH/INVEST END OF YEAR	150-11000-4	512,508
EXPENDITURE/FINANCE USES	150-50000-4	915,017
OUR OF BALANCE	150-59000-4	113
ADVANCE TAXES BEG. OF YR	151-26100-4	286,793
GRAND TOTAL	153-90000-4	1,714,431

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	253,997

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	75,000		14,701	60,299
HIGHWAY DEBT	900-50020	151,855		151,855	
TOTAL LONG TERM G.O.DEBT	900-50100	226,855		166,556	60,299

DISTRICT:38006 TOWN OF BEAVER COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,118,420
ADVANCE TAX COLLECTIONS	004-40000-4	464,393
LOTTERY CREDIT FROM ST.	005-40000-4	4,443
DOG LICENSE COLLECTIONS	008-40000-4	48
SETTLEMENTS FROM COUNTY	010-40000-4	111,108
DPPT/INTEREST COLLECTED	018-40000-4	739
TOTAL TAX COLLECTIONS	020-40000-4	1,699,151
TAXES/CREDIT PAID TO CO	022-50000-4	454,188
DOG LICENSES PAID TO CO	025-50000-4	59
TAXES/CREDIT PD TO SCHOO	028-50000-4	838,981
TAXES/CREDIT PD TO VTAEs	030-50000-4	83,243
TOTAL PAID TO OTHERS	040-50000-4	1,376,471
DOG LICENSES RETAINED	055-44200-4	-11
SUM OF 04050000-05846000	059-40000-4	1,376,460
TAX COLLECTIONS RETAINED	060-40000-4	322,691
FOR STATE USE ONLY	063-99999-4	1,699,151
LOCAL SHARE OF COLLECTIO	068-41110-4	322,691

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	322,691
OTHER LOCAL - OT	100-41900-4	3,703
TOTAL TAXES	101-41000-4	326,394
STATE SHARED REVENUES	103-43410-4	39,162
FIRE INSURANCE TAX	103-43420-4	5,131
OTHER STATE SHARED TAXES	103-43430-4	120
GENERAL TRANSPORTATION A	103-43531-4	190,953
RECYCLING GRANTS	103-43545-4	6,252
FOREST CROPLANDS AID	103-43650-4	-1,557
JANUARY PILT	103-43660-4	773
COUNTY TIMBER SALES	103-43781-4	37,719
TOTAL INTERGOVT REVENUE	104-43000-4	278,553
BUSINESS/OCCUPATION LIC	105-44100-4	903
NON-BUSINESS LICENSES	105-44200-4	-11
BUILDING PERMITS/INSPECT	105-44300-4	3,260
TOTAL LICENSES / PERMITS	106-44000-4	4,152
GENERAL GOVERNMENT FEES	109-46100-4	1,679
FIRE PROTECTION FEES	109-46220-4	475
RECYCLING FEES	109-46435-4	5,757
OTHER SANITATION FEES	109-46490-4	198
TOTAL PUBLIC CHARGES	110-46000-4	8,109
INTEREST INCOME	113-48110-4	682

DISTRICT:38006 TOWN OF BEAVER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	370
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,075
INSURANCE REFUND	113-48900-4	84
TOTAL MISCELLANEOUS REV	114-48000-4	5,211
 TOTAL REV/FIN SOURCES	 117-40000-4	 622,419
LEGISLATIVE	118-51100-4	15,693
GENERAL ADMINISTRATION	118-51400-4	24,751
FINANCIAL ADMINISTRATION	118-51500-4	18,360
GEN BUILDINGS AND PLANT	118-51600-4	22,542
TOTAL GENERAL GOVERNMENT	119-51000-4	81,346
 FIRE PROTECTION	 120-52200-4	 12,500
AMBULANCE	120-52300-4	15,680
TOTAL PUBLIC SAFETY	121-52000-4	28,180
 STREET CONSTRUCTION	 122-53315-4	 444,629
STREET LIGHTING	122-53420-4	1,771
RECYCLING PROGRAM EXPENS	122-53635-4	12,736
TOTAL PUBLIC WORKS	123-53000-4	459,136
 OTHER GENERAL GOVERNMENT	 130-57190-4	 1,013
TOTAL CAPITAL OUTLAY	131-57000-4	1,013
 TOTAL EXPENDITURES/USES	 136-50000-4	 569,675
 FOR STATE USE ONLY	 137-99999-4	 569,675
 CASH/INVEST BEG OF YEAR	 140-11000-4	 618,437
REVENUE/FINANCE SOURCES	140-40000-4	622,419
ADVANCE TAXES END OF YR	141-26100-4	367,682
PAYROLL DEDUCT/END OF YR	142-21500-4	1,974
GRAND TOTAL	143-90000-4	1,610,512
 CASH/INVEST END OF YEAR	 150-11000-4	 574,253
EXPENDITURE/FINANCE USES	150-50000-4	569,675
ADVANCE TAXES BEG. OF YR	151-26100-4	464,393
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,191
GRAND TOTAL	153-90000-4	1,610,512

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	311,335

DISTRICT:38008 TOWN OF BEECHER COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	821,531
ADVANCE TAX COLLECTIONS	004-40000-4	378,378
DOG LICENSE COLLECTIONS	008-40000-4	73
SETTLEMENTS FROM COUNTY	010-40000-4	81,770
DPPT/INTEREST COLLECTED	018-40000-4	7,408
TOTAL TAX COLLECTIONS	020-40000-4	1,289,160
TAXES/CREDIT PAID TO CO	022-50000-4	264,463
DOG LICENSES PAID TO CO	025-50000-4	68
TAXES/CREDIT PD TO SCHOO	028-50000-4	733,693
TAXES/CREDIT PD TO VTAES	030-50000-4	47,759
SP ASSMTS/CHGS TO OTHERS	035-50000-4	17,640
TOTAL PAID TO OTHERS	040-50000-4	1,063,623
FOREST CROP/MFL TAXES	048-41150-4	22,162
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	1,085,790
TAX COLLECTIONS RETAINED	060-40000-4	203,370
FOR STATE USE ONLY	063-99999-4	1,289,160
LOCAL SHARE OF COLLECTIO	068-41110-4	203,370

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	203,370
FOREST CROP/MFL TAX	100-41150-4	22,162
PERSONAL PROPERTY TAXES	100-41900-4	1,701
TOTAL TAXES	101-41000-4	227,233
STATE SHARED REVENUES	103-43410-4	13,042
FIRE INSURANCE TAX	103-43420-4	3,133
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	133,814
DISASTER DAMAGE	103-43532-4	2,996
RECYCLING GRANTS	103-43545-4	2,455
PILT ON STATE CONS LANDS	103-43620-4	52
PILT ON FEDERAL FOREST L	103-43630-4	915
FOREST CROPLANDS AID	103-43650-4	3,393
JANUARY PILT	103-43660-4	4,539
TOTAL INTERGOVT REVENUE	104-43000-4	164,350
BUSINESS/OCCUPATION LIC	105-44100-4	249
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	1,750
DRIVEWAY PERMITS	105-44900-4	2,920
TOTAL LICENSES / PERMITS	106-44000-4	4,924
CONTRACT FORFEITURES	107-45210-4	1,250

DISTRICT:38008 TOWN OF BEECHER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,250
FIRE PROTECTION FEES	109-46220-4	1,675
TOTAL PUBLIC CHARGES	110-46000-4	1,675
INTEREST INCOME	113-48110-4	817
RENTAL INCOME	113-48200-4	700
TOTAL MISCELLANEOUS REV	114-48000-4	1,517
TOTAL REV/FIN SOURCES	117-40000-4	400,949
LEGISLATIVE	118-51100-4	18,540
JUDICIAL	118-51200-4	1,339
LEGAL	118-51300-4	27
GENERAL ADMINISTRATION	118-51400-4	12,991
FINANCIAL ADMINISTRATION	118-51500-4	7,659
GEN BUILDINGS AND PLANT	118-51600-4	6,793
HIGHWAY INSURANCE	118-51932-4	14,015
ZONING	118-51980-4	2,427
TOTAL GENERAL GOVERNMENT	119-51000-4	63,791
FIRE PROTECTION	120-52200-4	14,133
AMBULANCE	120-52300-4	19,000
OTHER PUBLIC SAFETY	120-52900-4	1,999
TOTAL PUBLIC SAFETY	121-52000-4	35,132
STREET MAINTENANCE	122-53311-4	148,841
STREET LIGHTING	122-53420-4	1,404
REFUSE/GARBAGE COLLECT	122-53620-4	45,659
SOLID WASTE DISPOSAL	122-53631-4	1,041
RECYCLING PROGRAM EXPENS	122-53635-4	16,181
TOTAL PUBLIC WORKS	123-53000-4	213,126
CEMETERY	124-54910-4	1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
PARKS	126-55200-4	730
RECREATION PROGRAMS	126-55300-4	113
TOTAL CULTURE/REC/EDUCAT	127-55000-4	843
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	59,257
TOTAL CAPITAL OUTLAY	131-57000-4	59,257
PRINCIPAL ON DEBT	132-58100-4	20,152
OTHER INT/FISCAL CHARGES	132-58290-4	7,448
TOTAL DEBT SERVICE	133-58000-4	27,600
TOTAL EXPENDITURES/USES	136-50000-4	400,949
FOR STATE USE ONLY	137-99999-4	400,949

DISTRICT:38008 TOWN OF BEECHER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	123,193
REVENUE/FINANCE SOURCES	140-40000-4	400,949
GRAND TOTAL	143-90000-4	524,142
CASH/INVEST END OF YEAR	150-11000-4	123,193
EXPENDITURE/FINANCE USES	150-50000-4	400,949
GRAND TOTAL	153-90000-4	524,142

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	201,921

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	177,406		20,152	157,254
TOTAL LONG TERM G.O.DEBT	900-50100	177,406		20,152	157,254

DISTRICT:38010 TOWN OF DUNBAR COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	596,940
ADVANCE TAX COLLECTIONS	004-40000-4	279,441
LOTTERY CREDIT FROM ST.	005-40000-4	1,030
DOG LICENSE COLLECTIONS	008-40000-4	87
SETTLEMENTS FROM COUNTY	010-40000-4	22,735
DPPT/INTEREST COLLECTED	018-40000-4	774
TOTAL TAX COLLECTIONS	020-40000-4	901,007
TAXES/CREDIT PAID TO CO	022-50000-4	207,901
DOG LICENSES PAID TO CO	025-50000-4	41
TAXES/CREDIT PD TO SCHOO	028-50000-4	574,679
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,408
SP ASSMTs/CHGS TO OTHERS	035-50000-4	242
TOTAL PAID TO OTHERS	040-50000-4	820,271
FOREST CROP/MFL TAXES	048-41150-4	15,108
DOG LICENSES RETAINED	055-44200-4	46
SUM OF 04050000-05846000	059-40000-4	835,425
TAX COLLECTIONS RETAINED	060-40000-4	65,582
FOR STATE USE ONLY	063-99999-4	901,007
LOCAL SHARE OF COLLECTIO	068-41110-4	65,582

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	65,582
FOREST CROP/MFL TAX	100-41150-4	15,108
TOTAL TAXES	101-41000-4	80,690
STATE SHARED REVENUES	103-43410-4	22,667
FIRE INSURANCE TAX	103-43420-4	2,055
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	199,378
OTHER HIGHWAY AIDS	103-43533-4	16,893
RECYCLING GRANTS	103-43545-4	3,787
PMT FOR MUNIC SERVICES	103-43610-4	15
FOREST CROPLANDS AID	103-43650-4	15,108
JANUARY PILT	103-43660-4	3,747
COUNTY TIMBER SALES	103-43781-4	61,419
TOTAL INTERGOVT REVENUE	104-43000-4	325,071
BUSINESS/OCCUPATION LIC	105-44100-4	269
NON-BUSINESS LICENSES	105-44200-4	46
BUILDING PERMITS/INSPECT	105-44300-4	5,250
OPERATORS LICENSE	105-44900-4	1,645
TOTAL LICENSES / PERMITS	106-44000-4	7,210
RECYCLING FEES	109-46435-4	4,586

DISTRICT:38010 TOWN OF DUNBAR COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	500
PARKS	109-46720-4	300
PRIVATE SERVICE - GRAVEL	109-46900-4	758
TOTAL PUBLIC CHARGES	110-46000-4	6,144
TRANSPORTATION (HIGHWAY)	111-47131-4	30,318
TOTAL INTERGOVT CHARGES	112-47000-4	30,318
INTEREST INCOME	113-48110-4	10,256
RENTAL INCOME	113-48200-4	150
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,359
DONATIONS/CONTRIBUTIONS	113-48500-4	115
SPECIAL ASSESSMENTS	113-48900-4	23,438
TOTAL MISCELLANEOUS REV	114-48000-4	38,318
TOTAL REV/FIN SOURCES	117-40000-4	487,751
LEGISLATIVE	118-51100-4	19,615
JUDICIAL	118-51200-4	1,469
LEGAL	118-51300-4	61
GENERAL ADMINISTRATION	118-51400-4	34,224
FINANCIAL ADMINISTRATION	118-51500-4	14,624
GEN BUILDINGS AND PLANT	118-51600-4	26,998
TOTAL GENERAL GOVERNMENT	119-51000-4	96,991
FIRE PROTECTION	120-52200-4	12,202
AMBULANCE	120-52300-4	19,000
OTHER PUBLIC SAFETY	120-52900-4	152
TOTAL PUBLIC SAFETY	121-52000-4	31,354
STREET MAINTENANCE	122-53311-4	211,886
STREET LIGHTING	122-53420-4	3,976
SOLID WASTE DISPOSAL	122-53631-4	7,537
RECYCLING PROGRAM EXPENS	122-53635-4	4,218
RECYCLING CLEAN SWEEP	122-53680-4	5,438
TOTAL PUBLIC WORKS	123-53000-4	233,055
CEMETERY	124-54910-4	2,460
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,460
MUSEUM	126-55120-4	1,168
OTHER CULTURE	126-55190-4	50
PARKS	126-55200-4	12,307
RECREATION PROGRAMS	126-55300-4	6,535
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,060
HIGHWAY/STREET OUTLAY	130-57331-4	13,735
TOTAL CAPITAL OUTLAY	131-57000-4	13,735
TOTAL EXPENDITURES/USES	136-50000-4	397,655

DISTRICT:38010 TOWN OF DUNBAR COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	397,655
CASH/INVEST BEG OF YEAR	140-11000-4	821,645
REVENUE/FINANCE SOURCES	140-40000-4	487,751
ADVANCE TAXES END OF YR	141-26100-4	223,593
PAYROLL DEDUCT/END OF YR	142-21500-4	3,432
GRAND TOTAL	143-90000-4	1,536,421
CASH/INVEST END OF YEAR	150-11000-4	856,741
EXPENDITURE/FINANCE USES	150-50000-4	397,655
ADVANCE TAXES BEG. OF YR	151-26100-4	279,441
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,584
GRAND TOTAL	153-90000-4	1,536,421

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	60,000

DISTRICT:38012 TOWN OF GOODMAN COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	650,664
ADVANCE TAX COLLECTIONS	004-40000-4	621,258
LOTTERY CREDIT FROM ST.	005-40000-4	6,831
DOG LICENSE COLLECTIONS	008-40000-4	636
SETTLEMENTS FROM COUNTY	010-40000-4	101,279
DPPT/INTEREST COLLECTED	018-40000-4	10,510
TOTAL TAX COLLECTIONS	020-40000-4	1,391,178

TAXES/CREDIT PAID TO CO	022-50000-4	240,690
DOG LICENSES PAID TO CO	025-50000-4	265
TAXES/CREDIT PD TO SCHOO	028-50000-4	679,361
TAXES/CREDIT PD TO VTAE	030-50000-4	39,424
TAXES/CREDIT PD SP. DIST	032-50000-4	19,000
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,806
TOTAL PAID TO OTHERS	040-50000-4	980,546

FOREST CROP/MFL TAXES	048-41150-4	106,035
DOG LICENSES RETAINED	055-44200-4	371
SUM OF 04050000-05846000	059-40000-4	1,086,952

TAX COLLECTIONS RETAINED	060-40000-4	304,226
FOR STATE USE ONLY	063-99999-4	1,391,178

LOCAL SHARE OF COLLECTIO	068-41110-4	304,226
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	304,226
FOREST CROP/MFL TAX	100-41150-4	106,035
TOTAL TAXES	101-41000-4	410,261

STATE SHARED REVENUES	103-43410-4	31,970
FIRE INSURANCE TAX	103-43420-4	2,359
OTHER STATE SHARED TAXES	103-43430-4	64
GENERAL TRANSPORTATION A	103-43531-4	120,645
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	26,113
RECYCLING GRANTS	103-43545-4	972
PILT ON STATE CONS LANDS	103-43620-4	3
SEVERANCE TAXES	103-43640-4	7,939
FOREST CROPLANDS AID	103-43650-4	12,724
JANUARY PILT	103-43660-4	873
COUNTY TIMBER SALES	103-43781-4	36,391
TOTAL INTERGOVT REVENUE	104-43000-4	240,053

BUSINESS/OCCUPATION LIC	105-44100-4	1,956
NON-BUSINESS LICENSES	105-44200-4	371
TOTAL LICENSES / PERMITS	106-44000-4	2,327

HWY MAINT & CONSTRUCTION	109-46310-4	46,940
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DISTRICT:38012 TOWN OF GOODMAN COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	860
PARKS	109-46720-4	15,875
TOTAL PUBLIC CHARGES	110-46000-4	63,675
FIRE SERVICE	111-47323-4	16,977
TRANSPORTATION (HIGHWAY)	111-47331-4	24,789
TOTAL INTERGOVT CHARGES	112-47000-4	41,766
INTEREST INCOME	113-48110-4	2,002
RENTAL INCOME	113-48200-4	3,830
SALE OF RECYCLABLE MATER	113-48307-4	844
DONATIONS/CONTRIBUTIONS	113-48500-4	17,622
DIVIDEND	113-48900-4	1,682
TOTAL MISCELLANEOUS REV	114-48000-4	25,980
PROCEEDS FROM DEBT	115-49100-4	156,868
TOTAL OTHER FIN SOURCES	116-49000-4	156,868
TOTAL REV/FIN SOURCES	117-40000-4	940,930
LEGISLATIVE	118-51100-4	17,740
GENERAL ADMINISTRATION	118-51400-4	20,902
FINANCIAL ADMINISTRATION	118-51500-4	22,904
GEN BUILDINGS AND PLANT	118-51600-4	28,789
HIGHWAY INSURANCE	118-51932-4	25,240
OTHER INSURANCE	118-51938-4	17,805
TOTAL GENERAL GOVERNMENT	119-51000-4	133,380
FIRE PROTECTION	120-52200-4	110,019
AMBULANCE	120-52300-4	9,185
TOTAL PUBLIC SAFETY	121-52000-4	119,204
STREET MAINTENANCE	122-53311-4	218,633
STREET LIGHTING	122-53420-4	11,375
REFUSE/GARBAGE COLLECT	122-53620-4	37,572
RECYCLING PROGRAM EXPENS	122-53635-4	9,895
WELL MONITORING	122-53680-4	632
TOTAL PUBLIC WORKS	123-53000-4	278,107
PUBLIC HEALTH SERVICES	124-54100-4	56
CEMETERY	124-54910-4	3,291
OTHER HEALTH/HUMAN SERV	124-54980-4	523
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,870
PARKS	126-55200-4	17,747
RECREATION PROGRAMS	126-55300-4	14,824
TOTAL CULTURE/REC/EDUCAT	127-55000-4	32,571
FIRE PROTECTION OUTLAY	130-57220-4	7,457
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	156,868

DISTRICT:38012 TOWN OF GOODMAN COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	103,223
TOTAL CAPITAL OUTLAY	131-57000-4	267,548
PRINCIPAL ON DEBT	132-58100-4	72,008
FIRE PROTECTION INTEREST	132-58212-4	9,532
HIGHWAY INTEREST	132-58221-4	645
OTHER INT/FISCAL CHARGES	132-58290-4	3,414
TOTAL DEBT SERVICE	133-58000-4	85,599
TOTAL EXPENDITURES/USES	136-50000-4	920,279
FOR STATE USE ONLY	137-99999-4	920,279
CASH/INVEST BEG OF YEAR	140-11000-4	854,681
REVENUE/FINANCE SOURCES	140-40000-4	940,930
DUE TO SANITARY DISTRICT	140-49000-4	1,007
ADVANCE TAXES END OF YR	141-26100-4	579,050
PAYROLL DEDUCT/END OF YR	142-21500-4	2,575
GRAND TOTAL	143-90000-4	2,378,243
CASH/INVEST END OF YEAR	150-11000-4	829,662
EXPENDITURE/FINANCE USES	150-50000-4	920,279
DUE TO SANITARY DISTRICT	150-59000-4	3,636
ADVANCE TAXES BEG. OF YR	151-26100-4	621,258
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,408
GRAND TOTAL	153-90000-4	2,378,243

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	303,688

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	237,604		29,249	208,355
HIGHWAY DEBT	900-50020	25,903	156,868	25,903	156,868
OTHER LONG TERM G.O.DEBT	900-50080	87,129		16,856	70,273
TOTAL LONG TERM G.O.DEBT	900-50100	350,636	156,868	72,008	435,496

DISTRICT:38014 TOWN OF GROVER COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TAX INCREMENT	100-41120-4	423,747
MOBILE HOME FEES (LOCAL)	100-41140-4	236
FOREST CROP/MFL TAX	100-41150-4	867
TOTAL TAXES	101-41000-4	424,850
STATE SHARED REVENUES	103-43410-4	69,433
FIRE INSURANCE TAX	103-43420-4	4,738
OTHER STATE SHARED TAXES	103-43430-4	129
GENERAL TRANSPORTATION A	103-43531-4	216,563
RECYCLING GRANTS	103-43545-4	9,158
TIMBER SALES	103-43690-4	3,255
HIGHWAY AND BRIDGE AID	103-43710-4	8,500
TOTAL INTERGOVT REVENUE	104-43000-4	311,776
BUSINESS/OCCUPATION LIC	105-44100-4	2,489
NON-BUSINESS LICENSES	105-44200-4	350
BUILDING PERMITS/INSPECT	105-44300-4	2,385
ZONING PERMITS AND FEES	105-44400-4	1,307
SPECIAL LETTER FEES	105-44900-4	740
TOTAL LICENSES / PERMITS	106-44000-4	7,271
REFUSE/GARBAGE COLLECT	109-46420-4	39,149
CEMETERY	109-46540-4	333
TOTAL PUBLIC CHARGES	110-46000-4	39,482
INTEREST INCOME	113-48110-4	2,107
RENTAL INCOME	113-48200-4	625
MISCELLANEOUS INCOME	113-48900-4	791
TOTAL MISCELLANEOUS REV	114-48000-4	3,523
TOTAL REV/FIN SOURCES	117-40000-4	786,902
LEGISLATIVE	118-51100-4	18,757
JUDICIAL	118-51200-4	2,842
LEGAL	118-51300-4	742
GENERAL ADMINISTRATION	118-51400-4	25,681
FINANCIAL ADMINISTRATION	118-51500-4	28,580
GEN BUILDINGS AND PLANT	118-51600-4	4,739
OTHER INSURANCE	118-51938-4	6,443
WEBSITE	118-51980-4	4,506
TOTAL GENERAL GOVERNMENT	119-51000-4	92,290
LAW ENFORCEMENT	120-52100-4	1,394
FIRE PROTECTION	120-52200-4	68,511
AMBULANCE	120-52300-4	6,978
TOTAL PUBLIC SAFETY	121-52000-4	76,883

DISTRICT:38014 TOWN OF GROVER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	239,662
STREET LIGHTING	122-53420-4	1,357
REFUSE/GARBAGE COLLECT	122-53620-4	34,740
RECYCLING PROGRAM EXPENS	122-53635-4	23,693
LANDFILL TESTING	122-53680-4	2,469
TOTAL PUBLIC WORKS	123-53000-4	301,921
PUBLIC HEALTH SERVICES	124-54100-4	122
CEMETERY	124-54910-4	2,000
OTHER HEALTH/HUMAN SERV	124-54980-4	311
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,433
PARKS	126-55200-4	450
RECREATION FACILITIES	126-55400-4	901
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,351
OTHER CONSER/DEVELOPMENT	128-56900-4	2,241
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,241
FIRE PROTECTION OUTLAY	130-57220-4	114,765
HIGHWAY/STREET OUTLAY	130-57331-4	323,960
TOTAL CAPITAL OUTLAY	131-57000-4	438,725
TOTAL EXPENDITURES/USES	136-50000-4	915,844
FOR STATE USE ONLY	137-99999-4	915,844
FUND BALANCE BEG. OF YR	140-34000-4	319,686
REVENUE/FINANCE SOURCES	140-40000-4	786,902
GRAND TOTAL	143-90000-4	1,106,588
EXPENDITURE/FINANCE USES	150-50000-4	915,844
FUND BALANCE END OF YEAR	151-34000-4	190,744
GRAND TOTAL	153-90000-4	1,106,588

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	423,747

DISTRICT:38016 TOWN OF LAKE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	515,733
MOBILE HOME FEES (LOCAL)	100-41140-4	6,868
FOREST CROP/MFL TAX	100-41150-4	1,631
TOTAL TAXES	101-41000-4	524,232
STATE SHARED REVENUES	103-43410-4	26,342
FIRE INSURANCE TAX	103-43420-4	4,789
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	148,309
PILT ON FEDERAL FOREST L	103-43630-4	1,144
HIGHWAY AND BRIDGE AID	103-43710-4	9,418
NATIONAL FOREST INCOME	103-43782-4	2,976
TOTAL INTERGOVT REVENUE	104-43000-4	193,005
BUSINESS/OCCUPATION LIC	105-44100-4	2,546
NON-BUSINESS LICENSES	105-44200-4	25
BUILDING PERMITS/INSPECT	105-44300-4	2,065
TOTAL LICENSES / PERMITS	106-44000-4	4,636
GENERAL GOVERNMENT FEES	109-46100-4	510
FIRE PROTECTION FEES	109-46220-4	480
OTHER TRANSPORTATION FEE	109-46399-4	155
TOTAL PUBLIC CHARGES	110-46000-4	1,145
INTEREST INCOME	113-48110-4	2,083
RENTAL INCOME	113-48200-4	595
DONATIONS/CONTRIBUTIONS	113-48500-4	675
REFUNDS, SCRAP METAL,REF	113-48900-4	11,740
TOTAL MISCELLANEOUS REV	114-48000-4	15,093
PROCEEDS FROM DEBT	115-49100-4	55,000
TOTAL OTHER FIN SOURCES	116-49000-4	55,000
TOTAL REV/FIN SOURCES	117-40000-4	793,111
LEGISLATIVE	118-51100-4	10,198
LEGAL	118-51300-4	3,422
GENERAL ADMINISTRATION	118-51400-4	35,347
FINANCIAL ADMINISTRATION	118-51500-4	24,670
GEN BUILDINGS AND PLANT	118-51600-4	8,432
OTHER INSURANCE	118-51938-4	21,263
TOTAL GENERAL GOVERNMENT	119-51000-4	103,332
FIRE PROTECTION	120-52200-4	48,143
AMBULANCE	120-52300-4	2,432
TOTAL PUBLIC SAFETY	121-52000-4	50,575

DISTRICT:38016 TOWN OF LAKE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	181,198
STREET LIGHTING	122-53420-4	507
REFUSE/GARBAGE COLLECT	122-53620-4	40,788
SOLID WASTE DISPOSAL	122-53631-4	13,793
RECYCLING PROGRAM EXPENS	122-53635-4	3,389
TOTAL PUBLIC WORKS	123-53000-4	239,675
PUBLIC HEALTH SERVICES	124-54100-4	764
TOTAL HEALTH/HUMAN SERV	125-54000-4	764
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	84,641
HIGHWAY/STREET OUTLAY	130-57331-4	236,542
TOTAL CAPITAL OUTLAY	131-57000-4	321,183
PRINCIPAL ON DEBT	132-58100-4	60,754
OTHER INT/FISCAL CHARGES	132-58290-4	13,029
TOTAL DEBT SERVICE	133-58000-4	73,783
TOTAL EXPENDITURES/USES	136-50000-4	789,312
FOR STATE USE ONLY	137-99999-4	789,312
FUND BALANCE BEG. OF YR	140-34000-4	302,147
REVENUE/FINANCE SOURCES	140-40000-4	793,111
GRAND TOTAL	143-90000-4	1,095,258
EXPENDITURE/FINANCE USES	150-50000-4	789,312
FUND BALANCE END OF YEAR	151-34000-4	305,946
GRAND TOTAL	153-90000-4	1,095,258

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	496,147

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	456,024	55,000	60,648	450,376
TOTAL LONG TERM G.O.DEBT	900-50100	456,024	55,000	60,648	450,376

DISTRICT:38018 TOWN OF MIDDLE INLET COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	995,489
ADVANCE TAX COLLECTIONS	004-40000-4	267,056
LOTTERY CREDIT FROM ST.	005-40000-4	5,998
DOG LICENSE COLLECTIONS	008-40000-4	370
SETTLEMENTS FROM COUNTY	010-40000-4	143,468
DPPT/INTEREST COLLECTED	018-40000-4	1,784
TOTAL TAX COLLECTIONS	020-40000-4	1,414,165

TAXES/CREDIT PAID TO CO	022-50000-4	338,525
DOG LICENSES PAID TO CO	025-50000-4	183
TAXES/CREDIT PD TO SCHOO	028-50000-4	533,764
TAXES/CREDIT PD TO VTAE	030-50000-4	61,063
TAXES/CREDIT PD SP. DIST	032-50000-4	40,024
SP ASSMTS/CHGS TO OTHERS	035-50000-4	233
TOTAL PAID TO OTHERS	040-50000-4	973,792

FOREST CROP/MFL TAXES	048-41150-4	29,660
DOG LICENSES RETAINED	055-44200-4	187
SUM OF 04050000-05846000	059-40000-4	1,003,639

TAX COLLECTIONS RETAINED	060-40000-4	410,526
FOR STATE USE ONLY	063-99999-4	1,414,165

LOCAL SHARE OF COLLECTIO	068-41110-4	410,526
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	410,526
MOBILE HOME FEES (LOCAL)	100-41140-4	6,272
FOREST CROP/MFL TAX	100-41150-4	29,660
TOTAL TAXES	101-41000-4	446,458

STATE SHARED REVENUES	103-43410-4	10,339
FIRE INSURANCE TAX	103-43420-4	3,496
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	145,347
SEVERANCE TAXES	103-43640-4	6,188
FOREST CROPLANDS AID	103-43650-4	2,475
TOTAL INTERGOVT REVENUE	104-43000-4	167,854

BUSINESS/OCCUPATION LIC	105-44100-4	75
NON-BUSINESS LICENSES	105-44200-4	187
BUILDING PERMITS/INSPECT	105-44300-4	1,135
ZONING PERMITS AND FEES	105-44400-4	10
TOTAL LICENSES / PERMITS	106-44000-4	1,407

GENERAL GOVERNMENT FEES	109-46100-4	7
FIRE PROTECTION FEES	109-46220-4	822
CEMETERY	109-46540-4	1,440

DISTRICT:38018 TOWN OF MIDDLE INLET COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	2,269
INTEREST INCOME	113-48110-4	1,930
RENTAL INCOME	113-48200-4	445
DONATIONS/CONTRIBUTIONS	113-48500-4	1,115
INSURANCE REFUNDS	113-48900-4	21,360
TOTAL MISCELLANEOUS REV	114-48000-4	24,850
TOTAL REV/FIN SOURCES	117-40000-4	642,838
LEGISLATIVE	118-51100-4	20,562
LEGAL	118-51300-4	631
GENERAL ADMINISTRATION	118-51400-4	35,409
FINANCIAL ADMINISTRATION	118-51500-4	12,833
GEN BUILDINGS AND PLANT	118-51600-4	22,400
TOTAL GENERAL GOVERNMENT	119-51000-4	91,835
FIRE PROTECTION	120-52200-4	48,458
AMBULANCE	120-52300-4	5,478
TOTAL PUBLIC SAFETY	121-52000-4	53,936
STREET CONSTRUCTION	122-53315-4	390,397
STREET LIGHTING	122-53420-4	1,140
REFUSE/GARBAGE COLLECT	122-53620-4	56,784
SOLID WASTE DISPOSAL	122-53631-4	11,332
RECYCLING PROGRAM EXPENS	122-53635-4	27,863
TOTAL PUBLIC WORKS	123-53000-4	487,516
CEMETERY	124-54910-4	5,910
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,910
TOTAL EXPENDITURES/USES	136-50000-4	639,197
FOR STATE USE ONLY	137-99999-4	639,197
CASH/INVEST BEG OF YEAR	140-11000-4	383,166
REVENUE/FINANCE SOURCES	140-40000-4	642,838
ADVANCE TAXES END OF YR	141-26100-4	239,496
GRAND TOTAL	143-90000-4	1,265,500
CASH/INVEST END OF YEAR	150-11000-4	359,247
EXPENDITURE/FINANCE USES	150-50000-4	639,197
ADVANCE TAXES BEG. OF YR	151-26100-4	267,056
GRAND TOTAL	153-90000-4	1,265,500

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	409,677

DISTRICT:38020 TOWN OF NIAGARA COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	64,781
FOREST CROP/MFL TAX	100-41150-4	13,559
INTEREST ON TAXES	100-41800-4	15
CHARGEBACK	100-41900-4	677
TOTAL TAXES	101-41000-4	79,032
STATE SHARED REVENUES	103-43410-4	29,430
FIRE INSURANCE TAX	103-43420-4	2,468
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	148,978
RECYCLING GRANTS	103-43545-4	1,350
FOREST CROPLANDS AID	103-43650-4	6,715
JANUARY PILT	103-43660-4	2,034
COUNTY TIMBER SALES	103-43781-4	29,147
TOTAL INTERGOVT REVENUE	104-43000-4	220,125
BUSINESS/OCCUPATION LIC	105-44100-4	6,960
BUILDING PERMITS/INSPECT	105-44300-4	850
ZONING PERMITS AND FEES	105-44400-4	35
DOG LICENCES	105-44900-4	126
TOTAL LICENSES / PERMITS	106-44000-4	7,971
GENERAL GOVERNMENT FEES	109-46100-4	116
FIRE PROTECTION FEES	109-46220-4	90
TOTAL PUBLIC CHARGES	110-46000-4	206
INTEREST INCOME	113-48110-4	2,941
RENTAL INCOME	113-48200-4	3,300
SALE OF RECYCLABLE MATER	113-48307-4	262
TOTAL MISCELLANEOUS REV	114-48000-4	6,503
TOTAL REV/FIN SOURCES	117-40000-4	313,837
LEGISLATIVE	118-51100-4	13,610
JUDICIAL	118-51200-4	1,511
GENERAL ADMINISTRATION	118-51400-4	16,294
FINANCIAL ADMINISTRATION	118-51500-4	13,170
GEN BUILDINGS AND PLANT	118-51600-4	7,733
HIGHWAY INSURANCE	118-51932-4	6,247
OTHER INSURANCE	118-51938-4	3,074
TOTAL GENERAL GOVERNMENT	119-51000-4	61,639
FIRE PROTECTION	120-52200-4	26,792
AMBULANCE	120-52300-4	3,000
OTHER PUBLIC SAFETY	120-52900-4	124
TOTAL PUBLIC SAFETY	121-52000-4	29,916

DISTRICT:38020 TOWN OF NIAGARA COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY ADMINISTRATION	122-53100-4	65
STREET MAINTENANCE	122-53311-4	185,391
STREET LIGHTING	122-53420-4	552
SOLID WASTE DISPOSAL	122-53631-4	1,000
RECYCLING PROGRAM EXPENS	122-53635-4	1,341
TOTAL PUBLIC WORKS	123-53000-4	188,349
AGING SERVICES	124-54600-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PARKS	126-55200-4	3,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,000
OTHER CONSER/DEVELOPMENT	128-56900-4	2,586
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,586
TOTAL EXPENDITURES/USES	136-50000-4	286,490
FOR STATE USE ONLY	137-99999-4	286,490
FUND BALANCE BEG. OF YR	140-34000-4	285,439
REVENUE/FINANCE SOURCES	140-40000-4	313,837
GRAND TOTAL	143-90000-4	599,276
EXPENDITURE/FINANCE USES	150-50000-4	286,490
FUND BALANCE END OF YEAR	151-34000-4	312,786
GRAND TOTAL	153-90000-4	599,276

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,559

DISTRICT:38022 TOWN OF PEMBINE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	817,171
ADVANCE TAX COLLECTIONS	004-40000-4	277,221
LOTTERY CREDIT FROM ST.	005-40000-4	3,239
DOG LICENSE COLLECTIONS	008-40000-4	64
SETTLEMENTS FROM COUNTY	010-40000-4	51,778
DPPT/INTEREST COLLECTED	018-40000-4	1,797
TOTAL TAX COLLECTIONS	020-40000-4	1,151,270
TAXES/CREDIT PAID TO CO	022-50000-4	250,545
DOG LICENSES PAID TO CO	025-50000-4	35
TAXES/CREDIT PD TO SCHOO	028-50000-4	694,830
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,229
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4
TOTAL PAID TO OTHERS	040-50000-4	990,643
FOREST CROP/MFL TAXES	048-41150-4	6,218
DOG LICENSES RETAINED	055-44200-4	29
SUM OF 04050000-05846000	059-40000-4	996,890
TAX COLLECTIONS RETAINED	060-40000-4	154,380
FOR STATE USE ONLY	063-99999-4	1,151,270
LOCAL SHARE OF COLLECTIO	068-41110-4	154,380

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	154,380
FOREST CROP/MFL TAX	100-41150-4	6,218
TOTAL TAXES	101-41000-4	160,598
STATE SHARED REVENUES	103-43410-4	20,878
FIRE INSURANCE TAX	103-43420-4	2,948
OTHER STATE SHARED TAXES	103-43430-4	123
GENERAL TRANSPORTATION A	103-43531-4	189,362
RECYCLING GRANTS	103-43545-4	4,316
FOREST CROPLANDS AID	103-43650-4	6,218
JANUARY PILT	103-43660-4	3,866
COUNTY TIMBER SALES	103-43781-4	25,372
TOTAL INTERGOVT REVENUE	104-43000-4	253,083
BUSINESS/OCCUPATION LIC	105-44100-4	1,455
NON-BUSINESS LICENSES	105-44200-4	29
BUILDING PERMITS/INSPECT	105-44300-4	4,755
OPERATORS LICENSES	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	6,739
FIRE PROTECTION FEES	109-46220-4	825
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	20,260
TOTAL PUBLIC CHARGES	110-46000-4	21,085

DISTRICT:38022 TOWN OF PEMBINE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	1,560
TOTAL INTERGOVT CHARGES	112-47000-4	1,560
INTEREST INCOME	113-48110-4	1,202
RENTAL INCOME	113-48200-4	150
DONATIONS/CONTRIBUTIONS	113-48500-4	50
BOOK ORDER	113-48900-4	1,049
TOTAL MISCELLANEOUS REV	114-48000-4	2,451
TOTAL REV/FIN SOURCES	117-40000-4	445,516
LEGISLATIVE	118-51100-4	10,624
JUDICIAL	118-51200-4	1,548
LEGAL	118-51300-4	366
GENERAL ADMINISTRATION	118-51400-4	27,695
FINANCIAL ADMINISTRATION	118-51500-4	13,894
GEN BUILDINGS AND PLANT	118-51600-4	11,367
OTHER GOVERNMENT - MISC	118-51980-4	53
TOTAL GENERAL GOVERNMENT	119-51000-4	65,547
FIRE PROTECTION	120-52200-4	17,567
AMBULANCE	120-52300-4	19,000
TOTAL PUBLIC SAFETY	121-52000-4	36,567
STREET MAINTENANCE	122-53311-4	146,325
STREET LIGHTING	122-53420-4	15,086
REFUSE/GARBAGE COLLECT	122-53620-4	9,200
SOLID WASTE DISPOSAL	122-53631-4	23,298
RECYCLING PROGRAM EXPENS	122-53635-4	8,067
TOTAL PUBLIC WORKS	123-53000-4	201,976
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
OTHER CULTURE	126-55190-4	933
PARKS	126-55200-4	8,472
RECREATION PROGRAMS	126-55300-4	13,901
TOTAL CULTURE/REC/EDUCAT	127-55000-4	23,306
OTHER GENERAL GOVERNMENT	130-57190-4	1,739
HIGHWAY BUILDING OUTLAY	130-57327-4	2,500
SIDEWALKS W/O ST. CONST	130-57344-4	6,404
TOTAL CAPITAL OUTLAY	131-57000-4	10,643
PRINCIPAL ON DEBT	132-58100-4	17,407
HIGHWAY INTEREST	132-58221-4	2,086
TOTAL DEBT SERVICE	133-58000-4	19,493
TOTAL EXPENDITURES/USES	136-50000-4	359,032
FOR STATE USE ONLY	137-99999-4	359,032

DISTRICT:38022 TOWN OF PEMBINE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	498,447
REVENUE/FINANCE SOURCES	140-40000-4	445,516
ADVANCE TAXES END OF YR	141-26100-4	191,614
PAYROLL DEDUCT/END OF YR	142-21500-4	1,793
GRAND TOTAL	143-90000-4	1,137,370

CASH/INVEST END OF YEAR	150-11000-4	498,900
EXPENDITURE/FINANCE USES	150-50000-4	359,032
ADVANCE TAXES BEG. OF YR	151-26100-4	277,221
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,217
GRAND TOTAL	153-90000-4	1,137,370

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	139,674

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	72,684		17,407	55,277
TOTAL LONG TERM G.O.DEBT	900-50100	72,684		17,407	55,277

DISTRICT:38024 TOWN OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	251,151
FOREST CROP/MFL TAX	100-41150-4	8,734
TOTAL TAXES	101-41000-4	259,885
STATE SHARED REVENUES	103-43410-4	336,632
FIRE INSURANCE TAX	103-43420-4	12,788
OTHER STATE SHARED TAXES	103-43430-4	129
OTHER PUBLIC SAFETY	103-43529-4	3,587
GENERAL TRANSPORTATION A	103-43531-4	208,679
DISASTER DAMAGE	103-43532-4	11,036
RECYCLING GRANTS	103-43545-4	8,344
PILT ON STATE CONS LANDS	103-43620-4	3,858
SEVERANCE TAXES	103-43640-4	19,217
FOREST CROPLANDS AID	103-43650-4	117
JANUARY PILT	103-43660-4	2,494
COUNTY TIMBER SALES	103-43781-4	555
TOTAL INTERGOVT REVENUE	104-43000-4	607,436
BUSINESS/OCCUPATION LIC	105-44100-4	30,300
NON-BUSINESS LICENSES	105-44200-4	1,977
BUILDING PERMITS/INSPECT	105-44300-4	14,070
ZONING PERMITS AND FEES	105-44400-4	750
TOTAL LICENSES / PERMITS	106-44000-4	47,097
LAW/ORDINANCE VIOLATIONS	107-45100-4	193
TOTAL FINES/FORFEITS/PEN	108-45000-4	193
GENERAL GOVERNMENT FEES	109-46100-4	3,208
FIRE PROTECTION FEES	109-46220-4	9,485
RECYCLING FEES	109-46435-4	33,229
TOTAL PUBLIC CHARGES	110-46000-4	45,922
INTEREST INCOME	113-48110-4	6,425
RENTAL INCOME	113-48200-4	410
SALE OF OTHER EQUIP/PROP	113-48309-4	805
REFUND FOR OVERPAYMENT O	113-48900-4	112
TOTAL MISCELLANEOUS REV	114-48000-4	7,752
TOTAL REV/FIN SOURCES	117-40000-4	968,285
LEGISLATIVE	118-51100-4	30,951
JUDICIAL	118-51200-4	3,234
LEGAL	118-51300-4	7,678
GENERAL ADMINISTRATION	118-51400-4	41,417
FINANCIAL ADMINISTRATION	118-51500-4	60,186
GEN BUILDINGS AND PLANT	118-51600-4	59,289

DISTRICT:38024 TOWN OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	1,432
OTHER INSURANCE	118-51938-4	19,410
TOTAL GENERAL GOVERNMENT	119-51000-4	223,597
FIRE PROTECTION	120-52200-4	100,083
AMBULANCE	120-52300-4	5,000
INSPECTION	120-52400-4	12,547
TOTAL PUBLIC SAFETY	121-52000-4	117,630
STREET MAINTENANCE	122-53311-4	483,568
STREET LIGHTING	122-53420-4	3,309
RECYCLING PROGRAM EXPENS	122-53635-4	77,418
TOTAL PUBLIC WORKS	123-53000-4	564,295
PUBLIC HEALTH SERVICES	124-54100-4	8,781
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,781
PARKS	126-55200-4	2,151
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,151
OTHER CONSER/DEVELOPMENT	128-56900-4	1,469
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,469
TOTAL EXPENDITURES/USES	136-50000-4	917,923
FOR STATE USE ONLY	137-99999-4	917,923
FUND BALANCE BEG. OF YR	140-34000-4	633,586
REVENUE/FINANCE SOURCES	140-40000-4	968,285
GRAND TOTAL	143-90000-4	1,601,871
EXPENDITURE/FINANCE USES	150-50000-4	917,923
FUND BALANCE END OF YEAR	151-34000-4	683,948
GRAND TOTAL	153-90000-4	1,601,871

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	251,773

DISTRICT:38026 TOWN OF PORTERFIELD COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,564,528
ADVANCE TAX COLLECTIONS	004-40000-4	508,300
LOTTERY CREDIT FROM ST.	005-40000-4	12,970
DOG LICENSE COLLECTIONS	008-40000-4	234
SETTLEMENTS FROM COUNTY	010-40000-4	163,330
DPPT/INTEREST COLLECTED	018-40000-4	2,154
TOTAL TAX COLLECTIONS	020-40000-4	2,251,516
TAXES/CREDIT PAID TO CO	022-50000-4	531,456
DOG LICENSES PAID TO CO	025-50000-4	102
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,064,748
TAXES/CREDIT PD TO VTAEs	030-50000-4	97,421
TOTAL PAID TO OTHERS	040-50000-4	1,693,727
FOREST CROP/MFL TAXES	048-41150-4	13,179
DOG LICENSES RETAINED	055-44200-4	132
SUM OF 04050000-05846000	059-40000-4	1,707,038
TAX COLLECTIONS RETAINED	060-40000-4	544,478
FOR STATE USE ONLY	063-99999-4	2,251,516
LOCAL SHARE OF COLLECTIO	068-41110-4	544,478

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	544,478
MOBILE HOME FEES (LOCAL)	100-41140-4	257
FOREST CROP/MFL TAX	100-41150-4	13,179
RESCINDED TAXES	100-41900-4	33
TOTAL TAXES	101-41000-4	557,947
STATE SHARED REVENUES	103-43410-4	40,203
FIRE INSURANCE TAX	103-43420-4	6,178
OTHER STATE SHARED TAXES	103-43430-4	52
GENERAL TRANSPORTATION A	103-43531-4	170,073
RECYCLING GRANTS	103-43545-4	7,512
FOREST CROPLANDS AID	103-43650-4	1,611
JANUARY PILT	103-43660-4	8,715
TOTAL INTERGOVT REVENUE	104-43000-4	234,344
BUSINESS/OCCUPATION LIC	105-44100-4	1,189
NON-BUSINESS LICENSES	105-44200-4	132
BUILDING PERMITS/INSPECT	105-44300-4	8,525
TOTAL LICENSES / PERMITS	106-44000-4	9,846
GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	4,000
SOLID WASTE DISPOSAL FEE	109-46431-4	29,366
CEMETERY	109-46540-4	900

DISTRICT:38026 TOWN OF PORTERFIELD COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	100
TOTAL PUBLIC CHARGES	110-46000-4	34,396
FIRE SERVICE	111-47323-4	3,000
TRANSPORTATION (HIGHWAY)	111-47331-4	849
TOTAL INTERGOVT CHARGES	112-47000-4	3,849
INTEREST INCOME	113-48110-4	3,917
TOTAL MISCELLANEOUS REV	114-48000-4	3,917
TOTAL REV/FIN SOURCES	117-40000-4	844,299
LEGISLATIVE	118-51100-4	17,763
JUDICIAL	118-51200-4	3,118
LEGAL	118-51300-4	780
GENERAL ADMINISTRATION	118-51400-4	22,032
FINANCIAL ADMINISTRATION	118-51500-4	32,794
GEN BUILDINGS AND PLANT	118-51600-4	10,797
HIGHWAY INSURANCE	118-51932-4	1,649
OTHER INSURANCE	118-51938-4	9,444
TOTAL GENERAL GOVERNMENT	119-51000-4	98,377
FIRE PROTECTION	120-52200-4	81,636
INSPECTION	120-52400-4	7,980
EMERGENCY COMM. NON-POLI	120-52609-4	12,556
TOTAL PUBLIC SAFETY	121-52000-4	102,172
STREET MAINTENANCE	122-53311-4	529,128
STREET LIGHTING	122-53420-4	3,778
SOLID WASTE DISPOSAL	122-53631-4	32,159
RECYCLING PROGRAM EXPENS	122-53635-4	17,809
TOTAL PUBLIC WORKS	123-53000-4	582,874
PUBLIC HEALTH SERVICES	124-54100-4	1,142
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	1,234
OTHER HEALTH/HUMAN SERV	124-54980-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,076
OTHER CULTURE	126-55190-4	1,265
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,265
FIRE PROTECTION OUTLAY	130-57220-4	114,765
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,800
TOTAL CAPITAL OUTLAY	131-57000-4	122,565
TOTAL EXPENDITURES/USES	136-50000-4	910,329
FOR STATE USE ONLY	137-99999-4	910,329
CASH/INVEST BEG OF YEAR	140-11000-4	844,674

DISTRICT:38026 TOWN OF PORTERFIELD COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	844,299
ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	412,968
PAYROLL DEDUCT/END OF YR	142-21500-4	1,354
GRAND TOTAL	143-90000-4	2,103,296

CASH/INVEST END OF YEAR	150-11000-4	683,920
EXPENDITURE/FINANCE USES	150-50000-4	910,329
ADVANCE TAXES BEG. OF YR	151-26100-4	508,300
PAYROLL DEDUCT/BEG OF YR	152-21500-4	747
GRAND TOTAL	153-90000-4	2,103,296

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	543,145

DISTRICT:38028 TOWN OF POUND COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	847,294
ADVANCE TAX COLLECTIONS	004-40000-4	242,257
LOTTERY CREDIT FROM ST.	005-40000-4	4,347
DOG LICENSE COLLECTIONS	008-40000-4	270
SETTLEMENTS FROM COUNTY	010-40000-4	43,447
TOTAL TAX COLLECTIONS	020-40000-4	1,137,615
TAXES/CREDIT PAID TO CO	022-50000-4	322,391
DOG LICENSES PAID TO CO	025-50000-4	171
TAXES/CREDIT PD TO SCHOO	028-50000-4	611,071
TAXES/CREDIT PD TO VTAES	030-50000-4	59,229
TOTAL PAID TO OTHERS	040-50000-4	992,862
FOREST CROP/MFL TAXES	048-41150-4	5,135
DOG LICENSES RETAINED	055-44200-4	99
SUM OF 04050000-05846000	059-40000-4	998,096
TAX COLLECTIONS RETAINED	060-40000-4	139,519
FOR STATE USE ONLY	063-99999-4	1,137,615
LOCAL SHARE OF COLLECTIO	068-41110-4	139,519

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,519
FOREST CROP/MFL TAX	100-41150-4	5,135
DOG LICENSE FROM COUNTY	100-41900-4	237
TOTAL TAXES	101-41000-4	144,891
STATE SHARED REVENUES	103-43410-4	66,313
FIRE INSURANCE TAX	103-43420-4	3,681
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	161,049
RECYCLING GRANTS	103-43545-4	3,093
PILT ON FEDERAL FOREST L	103-43630-4	93
FOREST CROPLANDS AID	103-43650-4	209
HIGHWAY AND BRIDGE AID	103-43710-4	3,117
TOTAL INTERGOVT REVENUE	104-43000-4	237,562
BUSINESS/OCCUPATION LIC	105-44100-4	387
NON-BUSINESS LICENSES	105-44200-4	99
BUILDING PERMITS/INSPECT	105-44300-4	1,195
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	1,981
GENERAL GOVERNMENT FEES	109-46100-4	470
SOLID WASTE DISPOSAL FEE	109-46431-4	10,782
COMMUNITY CENTER FEES	109-46743-4	2,105
OTHER CULTURE/RECREATION	109-46750-4	240

DISTRICT:38028 TOWN OF POUND COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	13,597
INTEREST INCOME	113-48110-4	1,285
RENTAL INCOME	113-48200-4	90
SALE OF RECYCLABLE MATER	113-48307-4	110
SIGNS	113-48900-4	91
TOTAL MISCELLANEOUS REV	114-48000-4	1,576
TOTAL REV/FIN SOURCES	117-40000-4	399,607
LEGISLATIVE	118-51100-4	24,660
JUDICIAL	118-51200-4	2,586
GENERAL ADMINISTRATION	118-51400-4	24,625
FINANCIAL ADMINISTRATION	118-51500-4	21,023
GEN BUILDINGS AND PLANT	118-51600-4	4,868
HIGHWAY INSURANCE	118-51932-4	10,500
OTHER INSURANCE	118-51938-4	4,221
TOTAL GENERAL GOVERNMENT	119-51000-4	92,483
FIRE PROTECTION	120-52200-4	12,500
AMBULANCE	120-52300-4	17,505
TOTAL PUBLIC SAFETY	121-52000-4	30,005
STREET MAINTENANCE	122-53311-4	85,494
STREET CONSTRUCTION	122-53315-4	154,796
SOLID WASTE DISPOSAL	122-53631-4	12,027
RECYCLING PROGRAM EXPENS	122-53635-4	12,998
WEED/NUISANCE CONTROL	122-53640-4	10
TOTAL PUBLIC WORKS	123-53000-4	265,325
PUBLIC HEALTH SERVICES	124-54100-4	762
CEMETERY	124-54910-4	734
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,496
LIBRARY	126-55110-4	1,000
PARKS	126-55200-4	530
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,530
OTHER CONSER/DEVELOPMENT	128-56900-4	6,929
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,929
TOTAL EXPENDITURES/USES	136-50000-4	397,768
FOR STATE USE ONLY	137-99999-4	397,768
CASH/INVEST BEG OF YEAR	140-11000-4	431,146
REVENUE/FINANCE SOURCES	140-40000-4	399,607
ADVANCE TAXES END OF YR	141-26100-4	201,837
GRAND TOTAL	143-90000-4	1,032,590
CASH/INVEST END OF YEAR	150-11000-4	392,465

DISTRICT:38028 TOWN OF POUND COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	397,768
SALES TAX PAID BUT COLLE	150-59000-4	100
ADVANCE TAXES BEG. OF YR	151-26100-4	242,257
GRAND TOTAL	153-90000-4	1,032,590

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	156,021

DISTRICT:38030 TOWN OF SILVER CLIFF COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,254,150
DOG LICENSE COLLECTIONS	008-40000-4	194
SETTLEMENTS FROM COUNTY	010-40000-4	42,266
DPPT/INTEREST COLLECTED	018-40000-4	1,237
TOTAL TAX COLLECTIONS	020-40000-4	1,297,847
TAXES/CREDIT PAID TO CO	022-50000-4	437,586
DOG LICENSES PAID TO CO	025-50000-4	134
TAXES/CREDIT PD TO SCHOO	028-50000-4	693,466
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,081
TOTAL PAID TO OTHERS	040-50000-4	1,155,267
FOREST CROP/MFL TAXES	048-41150-4	41,138
SPECIAL ASSESSMENTS	054-42000-4	584
DOG LICENSES RETAINED	055-44200-4	60
SUM OF 04050000-05846000	059-40000-4	1,197,049
TAX COLLECTIONS RETAINED	060-40000-4	100,798
FOR STATE USE ONLY	063-99999-4	1,297,847
LOCAL SHARE OF COLLECTIO	068-41110-4	100,798

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,798
FOREST CROP/MFL TAX	100-41150-4	41,138
TOTAL TAXES	101-41000-4	141,936
TOTAL SP. ASSESSMENTS	102-42000-4	584
FOR STATE USE ONLY	102-42999-4	584
STATE SHARED REVENUES	103-43410-4	9,416
FIRE INSURANCE TAX	103-43420-4	3,639
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	194,823
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	166
FOREST CROPLANDS AID	103-43650-4	41,140
JANUARY PILT	103-43660-4	33,983
TOTAL INTERGOVT REVENUE	104-43000-4	283,171
BUSINESS/OCCUPATION LIC	105-44100-4	595
NON-BUSINESS LICENSES	105-44200-4	60
BUILDING PERMITS/INSPECT	105-44300-4	930
TOTAL LICENSES / PERMITS	106-44000-4	1,585
LAW/ORDINANCE VIOLATIONS	107-45100-4	70
TOTAL FINES/FORFEITS/PEN	108-45000-4	70
FIRE PROTECTION FEES	109-46220-4	125

DISTRICT:38030 TOWN OF SILVER CLIFF COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	2,000
TOTAL PUBLIC CHARGES	110-46000-4	2,125
GENERAL GOVERNMENT SERV	111-47310-4	870
RECYCLING FEES	111-47345-4	7,128
LOCAL DEPARTMENTS	111-47400-4	3,000
TOTAL INTERGOVT CHARGES	112-47000-4	10,998
INTEREST INCOME	113-48110-4	12,856
INSURANCE REIMBURSEMENT	113-48900-4	9,648
TOTAL MISCELLANEOUS REV	114-48000-4	22,504
TOTAL REV/FIN SOURCES	117-40000-4	462,973
LEGISLATIVE	118-51100-4	17,710
JUDICIAL	118-51200-4	1,242
GENERAL ADMINISTRATION	118-51400-4	21,989
FINANCIAL ADMINISTRATION	118-51500-4	9,798
HIGHWAY INSURANCE	118-51932-4	30,069
PLANNING COMMISSION	118-51980-4	1,854
TOTAL GENERAL GOVERNMENT	119-51000-4	82,662
LAW ENFORCEMENT	120-52100-4	1,915
FIRE PROTECTION	120-52200-4	32,169
TOTAL PUBLIC SAFETY	121-52000-4	34,084
STREET MAINTENANCE	122-53311-4	85,754
STREET CONSTRUCTION	122-53315-4	117,902
REFUSE/GARBAGE COLLECT	122-53620-4	30,135
RECYCLING PROGRAM EXPENS	122-53635-4	5,201
TOTAL PUBLIC WORKS	123-53000-4	238,992
CEMETERY	124-54910-4	1,628
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,628
PARKS	126-55200-4	7,316
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,316
GENERAL PUBLIC BUILDINGS	130-57140-4	3,131
TOTAL CAPITAL OUTLAY	131-57000-4	3,131
TOTAL EXPENDITURES/USES	136-50000-4	367,813
FOR STATE USE ONLY	137-99999-4	367,813
CASH/INVEST BEG OF YEAR	140-11000-4	727,130
REVENUE/FINANCE SOURCES	140-40000-4	462,973
GRAND TOTAL	143-90000-4	1,190,103
CASH/INVEST END OF YEAR	150-11000-4	822,290

DISTRICT:38030 TOWN OF SILVER CLIFF COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	367,813
GRAND TOTAL	153-90000-4	1,190,103

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,000

DISTRICT:38032 TOWN OF STEPHENSON COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,033,253
ADVANCE TAX COLLECTIONS	004-40000-4	2,602,249
LOTTERY CREDIT FROM ST.	005-40000-4	8,779
SETTLEMENTS FROM COUNTY	010-40000-4	263,162
DPPT/INTEREST COLLECTED	018-40000-4	3,000
TOTAL TAX COLLECTIONS	020-40000-4	5,910,443
TAXES/CREDIT PAID TO CO	022-50000-4	1,800,431
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,862,680
TAXES/CREDIT PD TO VTAEs	030-50000-4	329,270
TOTAL PAID TO OTHERS	040-50000-4	4,992,381
FOREST CROP/MFL TAXES	048-41150-4	65,103
INT/PENALTIES ON TAXES	052-41800-4	156
SUM OF 04050000-05846000	059-40000-4	5,057,640
TAX COLLECTIONS RETAINED	060-40000-4	852,803
FOR STATE USE ONLY	063-99999-4	5,910,443
LOCAL SHARE OF COLLECTIO	068-41110-4	852,803

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	852,803
MOBILE HOME FEES (LOCAL)	100-41140-4	19,962
FOREST CROP/MFL TAX	100-41150-4	65,103
INTEREST ON TAXES	100-41800-4	1,001
SPECIAL CHARGES - MFL WI	100-41900-4	1,242
TOTAL TAXES	101-41000-4	940,111
STATE SHARED REVENUES	103-43410-4	59,365
FIRE INSURANCE TAX	103-43420-4	18,821
OTHER STATE SHARED TAXES	103-43430-4	27
WATER PATROL	103-43522-4	4,671
GENERAL TRANSPORTATION A	103-43531-4	506,994
PMT FOR MUNIC SERVICES	103-43610-4	688
PILT ON STATE CONS LANDS	103-43620-4	158
SEVERANCE TAXES	103-43640-4	13,486
FOREST CROPLANDS AID	103-43650-4	6,907
JANUARY PILT	103-43660-4	47,648
TRAFFIC AND FIRE SIGNS	103-43690-4	1,135
SEVERANCE FROM MARINETTE	103-43790-4	23,428
TOTAL INTERGOVT REVENUE	104-43000-4	683,328
BUSINESS/OCCUPATION LIC	105-44100-4	10,797
NON-BUSINESS LICENSES	105-44200-4	406
BUILDING PERMITS/INSPECT	105-44300-4	225
ZONING PERMITS AND FEES	105-44400-4	1,295
CAMPER PERMITS	105-44900-4	2,210

DISTRICT:38032 TOWN OF STEPHENSON COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	14,933
LAW/ORDINANCE VIOLATIONS	107-45100-4	460
TOTAL FINES/FORFEITS/PEN	108-45000-4	460
GENERAL GOVERNMENT FEES	109-46100-4	8,054
FIRE PROTECTION FEES	109-46220-4	3,158
HWY MAINT & CONSTRUCTION	109-46310-4	9,781
AIRPORT FEES	109-46340-4	3,419
REFUSE/GARBAGE COLLECT	109-46420-4	23,031
RECYCLING FEES	109-46435-4	5,442
TOTAL PUBLIC CHARGES	110-46000-4	52,885
GENERAL GOVERNMENT SERV	111-47310-4	2,814
RECYCLING FEES	111-47345-4	42,671
TOTAL INTERGOVT CHARGES	112-47000-4	45,485
INTEREST INCOME	113-48110-4	15,294
RENTAL INCOME	113-48200-4	11,007
INS. RECOVERIES-HIGHWAY	113-48430-4	558
DONATIONS/CONTRIBUTIONS	113-48500-4	10,430
TOTAL MISCELLANEOUS REV	114-48000-4	37,289
TOTAL REV/FIN SOURCES	117-40000-4	1,774,491
LEGISLATIVE	118-51100-4	44,772
JUDICIAL	118-51200-4	3,065
LEGAL	118-51300-4	7,812
GENERAL ADMINISTRATION	118-51400-4	48,912
FINANCIAL ADMINISTRATION	118-51500-4	48,523
GEN BUILDINGS AND PLANT	118-51600-4	15,508
HIGHWAY INSURANCE	118-51932-4	27,362
OTHER INSURANCE	118-51938-4	21,499
TOTAL GENERAL GOVERNMENT	119-51000-4	217,453
LAW ENFORCEMENT	120-52100-4	17,738
FIRE PROTECTION	120-52200-4	68,761
AMBULANCE	120-52300-4	26,978
TOTAL PUBLIC SAFETY	121-52000-4	113,477
STREET MAINTENANCE	122-53311-4	465,432
STREET CONSTRUCTION	122-53315-4	651,272
AIRPORTS	122-53510-4	3,352
REFUSE/GARBAGE COLLECT	122-53620-4	31,600
RECYCLING PROGRAM EXPENS	122-53635-4	63,386
TOTAL PUBLIC WORKS	123-53000-4	1,215,042
PUBLIC HEALTH SERVICES	124-54100-4	1,682
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,682
LIBRARY	126-55110-4	1,000

DISTRICT:38032 TOWN OF STEPHENSON COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	3,741
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,741
OTHER CONSER/DEVELOPMENT	128-56900-4	79
TOTAL CONSER/DEVELOPMENT	129-56000-4	79
GENERAL PUBLIC BUILDINGS	130-57140-4	22,609
OTHER GENERAL GOVERNMENT	130-57190-4	9,559
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	187,042
RECYCLING OUTLAY	130-57435-4	5,000
TOTAL CAPITAL OUTLAY	131-57000-4	224,210
TOTAL EXPENDITURES/USES	136-50000-4	1,776,684
FOR STATE USE ONLY	137-99999-4	1,776,684
CASH/INVEST BEG OF YEAR	140-11000-4	3,901,599
REVENUE/FINANCE SOURCES	140-40000-4	1,774,491
ADVANCE TAXES END OF YR	141-26100-4	2,709,746
GRAND TOTAL	143-90000-4	8,385,836
CASH/INVEST END OF YEAR	150-11000-4	4,006,903
EXPENDITURE/FINANCE USES	150-50000-4	1,776,684
ADVANCE TAXES BEG. OF YR	151-26100-4	2,602,249
GRAND TOTAL	153-90000-4	8,385,836

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	852,589

DISTRICT:38034 TOWN OF WAGNER COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	596,830
ADVANCE TAX COLLECTIONS	004-40000-4	541,626
LOTTERY CREDIT FROM ST.	005-40000-4	4,426
DOG LICENSE COLLECTIONS	008-40000-4	320
SETTLEMENTS FROM COUNTY	010-40000-4	98,516
DPPT/INTEREST COLLECTED	018-40000-4	342
TOTAL TAX COLLECTIONS	020-40000-4	1,242,060
TAXES/CREDIT PAID TO CO	022-50000-4	301,777
DOG LICENSES PAID TO CO	025-50000-4	62
TAXES/CREDIT PD TO SCHOO	028-50000-4	536,892
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,124
TOTAL PAID TO OTHERS	040-50000-4	892,855
FOREST CROP/MFL TAXES	048-41150-4	33,381
DOG LICENSES RETAINED	055-44200-4	258
SUM OF 04050000-05846000	059-40000-4	926,494
TAX COLLECTIONS RETAINED	060-40000-4	315,566
FOR STATE USE ONLY	063-99999-4	1,242,060
LOCAL SHARE OF COLLECTIO	068-41110-4	315,566

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	315,566
FOREST CROP/MFL TAX	100-41150-4	33,381
TOTAL TAXES	101-41000-4	348,947
STATE SHARED REVENUES	103-43410-4	12,355
FIRE INSURANCE TAX	103-43420-4	2,356
GENERAL TRANSPORTATION A	103-43531-4	134,668
RECYCLING GRANTS	103-43545-4	1,535
FOREST CROPLANDS AID	103-43650-4	1,315
TOTAL INTERGOVT REVENUE	104-43000-4	152,229
BUSINESS/OCCUPATION LIC	105-44100-4	238
NON-BUSINESS LICENSES	105-44200-4	258
BUILDING PERMITS/INSPECT	105-44300-4	390
ZONING PERMITS AND FEES	105-44400-4	105
TOTAL LICENSES / PERMITS	106-44000-4	991
SPECIAL ASSESSMENT CHARG	109-46900-4	288
TOTAL PUBLIC CHARGES	110-46000-4	288
INTEREST INCOME	113-48110-4	3,261
RENTAL INCOME	113-48200-4	405
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,000
SALE OF RECYCLABLE MATER	113-48307-4	1,292

DISTRICT:38034 TOWN OF WAGNER COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	29,459
FUEL STIPENDS	113-48900-4	35
TOTAL MISCELLANEOUS REV	114-48000-4	36,452
 TOTAL REV/FIN SOURCES	 117-40000-4	 538,907
LEGISLATIVE	118-51100-4	13,144
GENERAL ADMINISTRATION	118-51400-4	22,013
FINANCIAL ADMINISTRATION	118-51500-4	15,341
GEN BUILDINGS AND PLANT	118-51600-4	8,365
HIGHWAY INSURANCE	118-51932-4	4,318
OTHER INSURANCE	118-51938-4	19,558
TOTAL GENERAL GOVERNMENT	119-51000-4	82,739
 FIRE PROTECTION	 120-52200-4	 62,020
AMBULANCE	120-52300-4	4,998
TOTAL PUBLIC SAFETY	121-52000-4	67,018
 STREET MAINTENANCE	 122-53311-4	 130,181
STREET LIGHTING	122-53420-4	755
SOLID WASTE DISPOSAL	122-53631-4	28,483
RECYCLING PROGRAM EXPENS	122-53635-4	26,309
TOTAL PUBLIC WORKS	123-53000-4	185,728
 PUBLIC HEALTH SERVICES	 124-54100-4	 535
TOTAL HEALTH/HUMAN SERV	125-54000-4	535
 PRINCIPAL ON DEBT	 132-58100-4	 36,419
FIRE PROTECTION INTEREST	132-58212-4	1,093
TOTAL DEBT SERVICE	133-58000-4	37,512
 TOTAL EXPENDITURES/USES	 136-50000-4	 373,532
 FOR STATE USE ONLY	 137-99999-4	 373,532
 CASH/INVEST BEG OF YEAR	 140-11000-4	 348,846
REVENUE/FINANCE SOURCES	140-40000-4	538,907
ADVANCE TAXES END OF YR	141-26100-4	369,821
GRAND TOTAL	143-90000-4	1,257,574
 CASH/INVEST END OF YEAR	 150-11000-4	 651,782
EXPENDITURE/FINANCE USES	150-50000-4	373,532
ADVANCE TAXES BEG. OF YR	151-26100-4	232,260
GRAND TOTAL	153-90000-4	1,257,574

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	315,566

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	36,419		36,419	

DISTRICT:38034 TOWN OF WAGNER COUNTY:MARINETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	36,419		36,419	

DISTRICT:38036 TOWN OF WAUSAUKEE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,537,610
ADVANCE TAX COLLECTIONS	004-40000-4	501,856
LOTTERY CREDIT FROM ST.	005-40000-4	5,563
DOG LICENSE COLLECTIONS	008-40000-4	117
SETTLEMENTS FROM COUNTY	010-40000-4	134,533
TOTAL TAX COLLECTIONS	020-40000-4	2,179,679
TAXES/CREDIT PAID TO CO	022-50000-4	566,200
DOG LICENSES PAID TO CO	025-50000-4	111
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,014,299
TAXES/CREDIT PD TO VTAES	030-50000-4	102,252
TOTAL PAID TO OTHERS	040-50000-4	1,682,862
FOREST CROP/MFL TAXES	048-41150-4	47,861
DOG LICENSES RETAINED	055-44200-4	6
SUM OF 04050000-05846000	059-40000-4	1,730,729
TAX COLLECTIONS RETAINED	060-40000-4	448,950
FOR STATE USE ONLY	063-99999-4	2,179,679
LOCAL SHARE OF COLLECTIO	068-41110-4	448,950

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	448,950
FOREST CROP/MFL TAX	100-41150-4	47,861
POSTPONED PERSONAL PROPE	100-41900-4	561
TOTAL TAXES	101-41000-4	497,372
STATE SHARED REVENUES	103-43410-4	24,450
FIRE INSURANCE TAX	103-43420-4	5,209
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	235,985
RECYCLING GRANTS	103-43545-4	2,809
PILT ON STATE CONS LANDS	103-43620-4	285
FOREST CROPLANDS AID	103-43650-4	1,540
JANUARY PILT	103-43660-4	1,593
COUNTY TIMBER SALES	103-43781-4	265
2018 FORESTRY SEVERANCE	103-43790-4	1,252
TOTAL INTERGOVT REVENUE	104-43000-4	273,397
BUSINESS/OCCUPATION LIC	105-44100-4	470
NON-BUSINESS LICENSES	105-44200-4	212
BUILDING PERMITS/INSPECT	105-44300-4	1,140
TOTAL LICENSES / PERMITS	106-44000-4	1,822
GENERAL GOVERNMENT FEES	109-46100-4	345
FIRE PROTECTION FEES	109-46220-4	2,249
OTHER PUBLIC SAFETY	109-46290-4	473

DISTRICT:38036 TOWN OF WAUSAUKEE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	4,220
RECYCLING FEES	109-46435-4	6,320
TOTAL PUBLIC CHARGES	110-46000-4	13,607
INTEREST INCOME	113-48110-4	2,965
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,000
INS. RECOVERIES-OTHER	113-48440-4	325
WORKMENS COMP INS AUDIT	113-48900-4	4,010
TOTAL MISCELLANEOUS REV	114-48000-4	13,300
TOTAL REV/FIN SOURCES	117-40000-4	799,498
LEGISLATIVE	118-51100-4	13,433
GENERAL ADMINISTRATION	118-51400-4	15,365
FINANCIAL ADMINISTRATION	118-51500-4	29,058
GEN BUILDINGS AND PLANT	118-51600-4	2,418
HIGHWAY INSURANCE	118-51932-4	38,544
TOTAL GENERAL GOVERNMENT	119-51000-4	98,818
FIRE PROTECTION	120-52200-4	105,334
AMBULANCE	120-52300-4	14,983
TOTAL PUBLIC SAFETY	121-52000-4	120,317
STREET MAINTENANCE	122-53311-4	385,724
STREET CONSTRUCTION	122-53315-4	4,013
REFUSE/GARBAGE COLLECT	122-53620-4	35,475
SOLID WASTE DISPOSAL	122-53631-4	12,542
RECYCLING PROGRAM EXPENS	122-53635-4	10,854
WEED/NUISANCE CONTROL	122-53640-4	10
TOTAL PUBLIC WORKS	123-53000-4	448,618
LIBRARY	126-55110-4	6,000
PARKS	126-55200-4	527
RECREATION PROGRAMS	126-55300-4	4,219
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,746
PRINCIPAL ON DEBT	132-58100-4	24,015
HIGHWAY INTEREST	132-58221-4	909
TOTAL DEBT SERVICE	133-58000-4	24,924
CD	134-59900-4	25,000
TOTAL OTHER FINANCING	135-59000-4	25,000
TOTAL EXPENDITURES/USES	136-50000-4	728,423
FOR STATE USE ONLY	137-99999-4	728,423
CASH/INVEST BEG OF YEAR	140-11000-4	613,473
REVENUE/FINANCE SOURCES	140-40000-4	799,498
ROUNDING ADJUSTMENT	140-49000-4	28

DISTRICT:38036 TOWN OF WAUSAUKEE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	347,403
PAYROLL DEDUCT/END OF YR	142-21500-4	1,786
GRAND TOTAL	143-90000-4	1,762,188
CASH/INVEST END OF YEAR	150-11000-4	529,753
EXPENDITURE/FINANCE USES	150-50000-4	728,423
PERS PROP TAX ON LEASED	150-59000-4	675
ADVANCE TAXES BEG. OF YR	151-26100-4	501,857
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,480
GRAND TOTAL	153-90000-4	1,762,188

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	449,625

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	24,015		24,015	
TOTAL LONG TERM G.O.DEBT	900-50100	24,015		24,015	

DISTRICT:38111 VILLAGE OF COLEMAN COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	306,269
TAX INCREMENT	100-41120-4	100,637
INTEREST ON TAXES	100-41800-4	168
TOTAL TAXES	101-41000-4	407,074
 TOTAL SP. ASSESSMENTS	 102-42000-4	 50
FOR STATE USE ONLY	102-42999-4	50
 STATE SHARED REVENUES	 103-43410-4	 179,885
FIRE INSURANCE TAX	103-43420-4	1,776
OTHER STATE SHARED TAXES	103-43430-4	3,138
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	36,215
RECYCLING GRANTS	103-43545-4	1,659
TOTAL INTERGOVT REVENUE	104-43000-4	222,993
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,775
NON-BUSINESS LICENSES	105-44200-4	406
BUILDING PERMITS/INSPECT	105-44300-4	1,200
ZONING PERMITS AND FEES	105-44400-4	175
BOARD OF APPEALS FEES	105-44900-4	125
TOTAL LICENSES / PERMITS	106-44000-4	4,681
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 20,274
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,274
 GENERAL GOVERNMENT FEES	 109-46100-4	 319
LAW ENFORCEMENT FEES	109-46210-4	140
SOLID WASTE DISPOSAL FEE	109-46431-4	834
WEED/NUISANCE CONTROL	109-46440-4	450
PARKS	109-46720-4	1,240
TOTAL PUBLIC CHARGES	110-46000-4	2,983
 FIRE SERVICE	 111-47323-4	 25,000
OTHER SERV TO LOCAL GOVT	111-47390-4	429
TOTAL INTERGOVT CHARGES	112-47000-4	25,429
 INTEREST INCOME	 113-48110-4	 1,554
RENTAL INCOME	113-48200-4	3,000
DONATIONS/CONTRIBUTIONS	113-48500-4	75,500
RECEIPTS FROM UTILITY AC	113-48900-4	6,615
TOTAL MISCELLANEOUS REV	114-48000-4	86,669
 TRANSFERS FROM OTHER FDS	 115-49200-4	 46,706
TOTAL OTHER FIN SOURCES	116-49000-4	46,706
 TOTAL REV/FIN SOURCES	 117-40000-4	 816,859

DISTRICT:38111 VILLAGE OF COLEMAN COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,916
JUDICIAL	118-51200-4	17,123
LEGAL	118-51300-4	21,727
GENERAL ADMINISTRATION	118-51400-4	86,003
FINANCIAL ADMINISTRATION	118-51500-4	21,938
GEN BUILDINGS AND PLANT	118-51600-4	29,576
LAW ENFORCEMENT INSURANCE	118-51931-4	5,750
HIGHWAY INSURANCE	118-51932-4	1,565
OTHER INSURANCE	118-51938-4	13,501
FLOWER-GIFT	118-51980-4	400
TOTAL GENERAL GOVERNMENT	119-51000-4	207,499
LAW ENFORCEMENT	120-52100-4	61,378
FIRE PROTECTION	120-52200-4	126,447
AMBULANCE	120-52300-4	12,340
INSPECTION	120-52400-4	1,737
TOTAL PUBLIC SAFETY	121-52000-4	201,902
STREET MAINTENANCE	122-53311-4	42,672
STREET CONSTRUCTION	122-53315-4	570
STREET LIGHTING	122-53420-4	27,791
REFUSE/GARBAGE COLLECT	122-53620-4	33,554
SOLID WASTE DISPOSAL	122-53631-4	1,163
RECYCLING PROGRAM EXPENS	122-53635-4	11,839
WEED/NUISANCE CONTROL	122-53640-4	11,630
TOTAL PUBLIC WORKS	123-53000-4	129,219
LIBRARY	126-55110-4	2,500
PARKS	126-55200-4	12,263
RECREATION PROGRAMS	126-55300-4	4,524
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,287
ECONOMIC DEVELOPMENT	128-56700-4	4,218
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,218
GENERAL PUBLIC BUILDINGS	130-57140-4	3,648
OTHER GENERAL GOVERNMENT	130-57190-4	450
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	20,000
HIGHWAY/STREET OUTLAY	130-57331-4	50,277
PARKS OUTLAY	130-57620-4	63,185
ECONOMIC DEVELOP OUTLAY	130-57725-4	7,713
TOTAL CAPITAL OUTLAY	131-57000-4	145,273
PRINCIPAL ON DEBT	132-58100-4	45,000
OTHER INT/FISCAL CHARGES	132-58290-4	16,294
TOTAL DEBT SERVICE	133-58000-4	61,294
TOTAL EXPENDITURES/USES	136-50000-4	768,692
FOR STATE USE ONLY	137-99999-4	768,692

DISTRICT:38111 VILLAGE OF COLEMAN COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,263,329
REVENUE/FINANCE SOURCES	140-40000-4	816,859
GRAND TOTAL	143-90000-4	2,080,188
EXPENDITURE/FINANCE USES	150-50000-4	768,692
FUND BALANCE END OF YEAR	151-34000-4	1,311,496
GRAND TOTAL	153-90000-4	2,080,188

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	228,029
WATER SERVICE	200-46450-4	77,138
SEWAGE SERVICE-LOCAL GOV	204-47341-4	14,476
OTHER ENTERPRISE-LOCAL	204-47391-4	9,191
OTHER ENTERPRISE TO DEPT	205-47491-4	89,052
TOTAL OPERATING REVENUE	208-40000-4	417,886
SEWAGE SERVICE	209-53610-4	288,434
WATER SERVICE	209-53700-4	223,533
TOTAL OPERATING EXPENSES	212-50000-4	511,967
OTHER FEDERAL PAYMENTS	213-43300-4	2,400
INTEREST INCOME	215-48110-4	3,809
TOTAL NON-OPERATING REV	218-40000-4	6,209
DEBT SERV-ENTERPRISES	219-58200-4	58,336
TOTAL NON-OPERATING EXP	222-50000-4	58,336
INCOME(LOSS) BEFORE TRANS	223-61000-4	-146,208
TRANSFER TO OTHER FUNDS	224-59200-4	-46,706
NET INCOME(LOSS)	225-62000-4	-192,914
LONG TERM DEBT	250-29000-4	1,402,372
TOTAL LIABILITIES	250-29990-4	1,402,372
TOT LIABILITIES/FUND BAL	250-39990-4	1,402,372

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	306,041
PROP-SP ASSMTS COLLECTED	300-74000-4	120

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	261,877			261,877
STORM SEWER DEBT	900-50030	59,517			59,517
WATER SUPPLY SYSTEM DEBT	900-50040	150,000		20,000	130,000

DISTRICT:38111 VILLAGE OF COLEMAN COUNTY:MARINETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,086,708		45,000	1,041,708
TOTAL LONG TERM G.O.DEBT	900-50100	1,558,102		65,000	1,493,102
WATER SUPPLY SYSTEM DEBT	920-50320	899,400		22,400	877,000
OTHER REVENUE BOND DEBT	920-50380	430,061		34,689	395,372

DISTRICT:38121 VILLAGE OF CRIVITZ COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	469,651
TAX INCREMENT	100-41120-4	308,394
MOBILE HOME FEES (LOCAL)	100-41140-4	5,527
IN LIEU OF TAXES	100-41900-4	3,000
TOTAL TAXES	101-41000-4	786,572
 HIGHWAY	 103-43221-4	 6,389
STATE SHARED REVENUES	103-43410-4	174,489
FIRE INSURANCE TAX	103-43420-4	3,099
OTHER STATE SHARED TAXES	103-43430-4	3,527
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER PUBLIC SAFETY	103-43529-4	5,856
GENERAL TRANSPORTATION A	103-43531-4	55,932
TOTAL INTERGOVT REVENUE	104-43000-4	249,612
 BUSINESS/OCCUPATION LIC	 105-44100-4	 14,781
NON-BUSINESS LICENSES	105-44200-4	66
BUILDING PERMITS/INSPECT	105-44300-4	1,716
ZONING PERMITS AND FEES	105-44400-4	20
TOTAL LICENSES / PERMITS	106-44000-4	16,583
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 10,988
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,988
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,659
LAW ENFORCEMENT FEES	109-46210-4	65
CEMETERY	109-46540-4	3,000
OTHER HEALTH SERVICES	109-46590-4	56
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	7,280
TOTAL PUBLIC CHARGES	110-46000-4	12,060
 INTEREST INCOME	 113-48110-4	 826
RENTAL INCOME	113-48200-4	2,250
DONATIONS/CONTRIBUTIONS	113-48500-4	8,253
DEVELOPER AGREEMENTS - T	113-48900-4	83,314
TOTAL MISCELLANEOUS REV	114-48000-4	94,643
 TRANSFERS FROM OTHER FDS	 115-49200-4	 74,823
SALE OF GEN FIXED ASSETS	115-49400-4	4,400
TOTAL OTHER FIN SOURCES	116-49000-4	79,223
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,249,681
 LEGISLATIVE	 118-51100-4	 19,423
JUDICIAL	118-51200-4	6,370
LEGAL	118-51300-4	15,152

DISTRICT:38121 VILLAGE OF CRIVITZ COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	72,097
FINANCIAL ADMINISTRATION	118-51500-4	22,752
GEN BUILDINGS AND PLANT	118-51600-4	57,111
OTHER INSURANCE	118-51938-4	69,432
TOTAL GENERAL GOVERNMENT	119-51000-4	262,337
LAW ENFORCEMENT	120-52100-4	128,310
FIRE PROTECTION	120-52200-4	173,493
AMBULANCE	120-52300-4	8,859
INSPECTION	120-52400-4	3,007
OTHER PUBLIC SAFETY	120-52900-4	103
TOTAL PUBLIC SAFETY	121-52000-4	313,772
STREET MAINTENANCE	122-53311-4	118,389
STREET LIGHTING	122-53420-4	52,066
STORM SEWER MAINTENANCE	122-53441-4	10,183
REFUSE/GARBAGE COLLECT	122-53620-4	39,522
SOLID WASTE DISPOSAL	122-53631-4	28,988
WEED/NUISANCE CONTROL	122-53640-4	10
STORM SEWER DRAINAGE	122-53680-4	5,748
TOTAL PUBLIC WORKS	123-53000-4	254,906
PUBLIC HEALTH SERVICES	124-54100-4	1,910
CEMETERY	124-54910-4	8,741
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,651
PARKS	126-55200-4	27,719
RECREATION PROGRAMS	126-55300-4	15,545
TOTAL CULTURE/REC/EDUCAT	127-55000-4	43,264
ECONOMIC DEVELOPMENT	128-56700-4	445
TOTAL CONSER/DEVELOPMENT	129-56000-4	445
FIRE PROTECTION OUTLAY	130-57220-4	25,000
TOTAL CAPITAL OUTLAY	131-57000-4	25,000
PRINCIPAL ON DEBT	132-58100-4	279,000
OTHER INT/FISCAL CHARGES	132-58290-4	64,809
TOTAL DEBT SERVICE	133-58000-4	343,809
TOTAL EXPENDITURES/USES	136-50000-4	1,254,184
FOR STATE USE ONLY	137-99999-4	1,254,184
FUND BALANCE BEG. OF YR	140-34000-4	627,105
REVENUE/FINANCE SOURCES	140-40000-4	1,249,681
GRAND TOTAL	143-90000-4	1,876,786
EXPENDITURE/FINANCE USES	150-50000-4	1,254,184
FUND BALANCE END OF YEAR	151-34000-4	622,602

DISTRICT:38121 VILLAGE OF CRIVITZ COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,876,786

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	321,032
WATER SERVICE	200-46450-4	231,093
OTHER ENTERPRISE TO DEPT	205-47491-4	117,717
TOTAL OPERATING REVENUE	208-40000-4	669,842

SEWAGE SERVICE	209-53610-4	395,414
WATER SERVICE	209-53700-4	267,681
TOTAL OPERATING EXPENSES	212-50000-4	663,095

INTEREST INCOME	215-48110-4	4,428
OTHER MISC REVENUES	216-48900-4	5,359
TOTAL NON-OPERATING REV	218-40000-4	9,787

DEBT SERV-ENTERPRISES	219-58200-4	55,710
TOTAL NON-OPERATING EXP	222-50000-4	55,710

INCOME (LOSS) BEFORE TRANS	223-61000-4	-39,176
TRANSFER TO OTHER FUNDS	224-59200-4	-74,221
NET INCOME (LOSS)	225-62000-4	-113,397

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,300,000		300,000	2,000,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,300,000		300,000	2,000,000
OTHER REVENUE BOND DEBT	920-50380	1,127,450		16,696	1,110,754

DISTRICT:38171 VILLAGE OF POUND COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,106
TAXES ON MUNIC. UTILITY	100-41310-4	12,261
INTEREST ON TAXES	100-41800-4	175
TOTAL TAXES	101-41000-4	151,542
 TOTAL SP. ASSESSMENTS	102-42000-4	49
FOR STATE USE ONLY	102-42999-4	49
 STATE SHARED REVENUES	103-43410-4	151,086
FIRE INSURANCE TAX	103-43420-4	811
OTHER STATE SHARED TAXES	103-43430-4	141
GENERAL TRANSPORTATION A	103-43531-4	16,787
TOTAL INTERGOVT REVENUE	104-43000-4	168,825
 BUSINESS/OCCUPATION LIC	105-44100-4	768
NON-BUSINESS LICENSES	105-44200-4	99
BUILDING PERMITS/INSPECT	105-44300-4	120
OTHER PERMITS	105-44900-4	160
TOTAL LICENSES / PERMITS	106-44000-4	1,147
 GENERAL GOVERNMENT FEES	109-46100-4	28
FIRE PROTECTION FEES	109-46220-4	4,045
HWY MAINT & CONSTRUCTION	109-46310-4	10,792
REFUSE/GARBAGE COLLECT	109-46420-4	7,278
SOLID WASTE DISPOSAL FEE	109-46431-4	479
RECYCLING FEES	109-46435-4	521
OTHER HEALTH SERVICES	109-46590-4	20
PARKS	109-46720-4	400
TID	109-46900-4	7,793
TOTAL PUBLIC CHARGES	110-46000-4	31,356
 FIRE SERVICES	111-47122-4	6,250
TOTAL INTERGOVT CHARGES	112-47000-4	6,250
 INTEREST INCOME	113-48110-4	1,111
RENTAL INCOME	113-48200-4	3,060
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,160
MISCELLANEOUS REVENUES	113-48900-4	13,487
TOTAL MISCELLANEOUS REV	114-48000-4	19,818
 PROCEEDS FROM DEBT	115-49100-4	97,000
TRANSFERS FROM OTHER FDS	115-49200-4	135,000
TOTAL OTHER FIN SOURCES	116-49000-4	232,000
 TOTAL REV/FIN SOURCES	117-40000-4	610,987
 LEGISLATIVE	118-51100-4	6,786

DISTRICT:38171 VILLAGE OF POUND COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	32,894
FINANCIAL ADMINISTRATION	118-51500-4	20,454
GEN BUILDINGS AND PLANT	118-51600-4	8,889
HIGHWAY INSURANCE	118-51932-4	10,456
OTHER INSURANCE	118-51938-4	5,427
EMPLOYEE BENEFITS	118-51980-4	8,053
TOTAL GENERAL GOVERNMENT	119-51000-4	92,959
FIRE PROTECTION	120-52200-4	56,539
AMBULANCE	120-52300-4	5,331
TOTAL PUBLIC SAFETY	121-52000-4	61,870
STREET MAINTENANCE	122-53311-4	70,736
STREET LIGHTING	122-53420-4	9,520
REFUSE/GARBAGE COLLECT	122-53620-4	14,682
SOLID WASTE DISPOSAL	122-53631-4	3,703
RECYCLING PROGRAM EXPENS	122-53635-4	1,438
WEED/NUISANCE CONTROL	122-53640-4	16
TOTAL PUBLIC WORKS	123-53000-4	100,095
PUBLIC HEALTH SERVICES	124-54100-4	56
TOTAL HEALTH/HUMAN SERV	125-54000-4	56
LIBRARY	126-55110-4	300
PARKS	126-55200-4	4,340
RECREATION PROGRAMS	126-55300-4	1,165
RECREATION FACILITIES	126-55400-4	3,880
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,685
ECONOMIC DEVELOPMENT	128-56700-4	346
TOTAL CONSER/DEVELOPMENT	129-56000-4	346
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	20,500
HIGHWAY/STREET OUTLAY	130-57331-4	241,697
ECONOMIC DEVELOP OUTLAY	130-57725-4	48,291
TOTAL CAPITAL OUTLAY	131-57000-4	310,488
PRINCIPAL ON DEBT	132-58100-4	138,559
HIGHWAY INTEREST	132-58221-4	8,750
OTHER INT/FISCAL CHARGES	132-58290-4	13,149
TOTAL DEBT SERVICE	133-58000-4	160,458
TRANSFERS TO OTHER FUNDS	134-59200-4	78,873
TOTAL OTHER FINANCING	135-59000-4	78,873
TOTAL EXPENDITURES/USES	136-50000-4	814,830
FOR STATE USE ONLY	137-99999-4	814,830
FUND BALANCE BEG. OF YR	140-34000-4	776,814

DISTRICT:38171 VILLAGE OF POUND COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	610,987
GRAND TOTAL	143-90000-4	1,387,801
EXPENDITURE/FINANCE USES	150-50000-4	814,830
FUND BALANCE END OF YEAR	151-34000-4	572,971
GRAND TOTAL	153-90000-4	1,387,801

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	122,553
WATER SERVICE	200-46450-4	38,527
OTHER ENTERPRISE TO DEPT	205-47491-4	30,535
TOTAL OPERATING REVENUE	208-40000-4	191,615
SEWAGE SERVICE	209-53610-4	100,473
WATER SERVICE	209-53700-4	37,796
LOSS ON ASSET SALE	209-56910-4	55
TOTAL OPERATING EXPENSES	212-50000-4	138,324
INTEREST INCOME	215-48110-4	1,852
TOTAL NON-OPERATING REV	218-40000-4	1,852
DEBT SERV-ENTERPRISES	219-58200-4	19,218
TOTAL NON-OPERATING EXP	222-50000-4	19,218
INCOME(LOSS)BEFORE TRANS	223-61000-4	35,925
TRANSFER FROM OTHER FDS	224-49200-4	78,873
TRANSFER TO OTHER FUNDS	224-59200-4	-135,000
NET INCOME(LOSS)	225-62000-4	-20,202

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	139,106

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	318,392		18,218	300,174
OTHER LONG TERM G.O.DEBT	900-50080	234,844	97,000	66,676	265,168
TOTAL LONG TERM G.O.DEBT	900-50100	553,236	97,000	84,894	565,342
OTHER REVENUE BOND DEBT	920-50380	538,271		53,665	484,606

DISTRICT:38191 VILLAGE OF WAUSAUKEE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	256,882
MOBILE HOME FEES (LOCAL)	100-41140-4	143
TAXES FROM EXEMPT ENTITY	100-41320-4	11,376
TOTAL TAXES	101-41000-4	268,401
HOUSING/ECONOMIC ASSISTANCE	103-43271-4	252,153
STATE SHARED REVENUES	103-43410-4	145,051
FIRE INSURANCE TAX	103-43420-4	1,118
OTHER STATE SHARED TAXES	103-43430-4	1,399
GENERAL TRANSPORTATION A	103-43531-4	33,320
RECYCLING GRANTS	103-43545-4	1,556
PMT FOR MUNIC SERVICES	103-43610-4	1,351
PILT ON STATE CONS LANDS	103-43620-4	2
JANUARY PILT	103-43660-4	204
TOWN OF WAUSAUKEE - PARK	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	437,154
BUSINESS/OCCUPATION LIC	105-44100-4	4,172
NON-BUSINESS LICENSES	105-44200-4	236
BUILDING PERMITS/INSPECT	105-44300-4	245
ZONING PERMITS AND FEES	105-44400-4	75
TOTAL LICENSES / PERMITS	106-44000-4	4,728
LAW/ORDINANCE VIOLATIONS	107-45100-4	85
TOTAL FINES/FORFEITS/PEN	108-45000-4	85
GENERAL GOVERNMENT FEES	109-46100-4	410
HWY MAINT & CONSTRUCTION	109-46310-4	1,725
SOLID WASTE DISPOSAL FEE	109-46431-4	1,424
RECYCLING FEES	109-46435-4	704
PARKS	109-46720-4	11,232
TOTAL PUBLIC CHARGES	110-46000-4	15,495
INTEREST INCOME	113-48110-4	1,780
INT ON SPECIAL ASSESSMTS	113-48130-4	1,172
RENTAL INCOME	113-48200-4	27,636
SALE OF OTHER EQUIP/PROP	113-48309-4	745
DONATIONS/CONTRIBUTIONS	113-48500-4	295
WORKMANS COMP AUDIT ADJU	113-48900-4	3,463
TOTAL MISCELLANEOUS REV	114-48000-4	35,091
TOTAL REV/FIN SOURCES	117-40000-4	760,954
LEGISLATIVE	118-51100-4	8,379
JUDICIAL	118-51200-4	1,584
LEGAL	118-51300-4	6,947

DISTRICT:38191 VILLAGE OF WAUSAKEE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	52,997
FINANCIAL ADMINISTRATION	118-51500-4	45,429
GEN BUILDINGS AND PLANT	118-51600-4	24,572
HIGHWAY INSURANCE	118-51932-4	9,177
OTHER INSURANCE	118-51938-4	1,150
TOTAL GENERAL GOVERNMENT	119-51000-4	150,235
LAW ENFORCEMENT	120-52100-4	87
FIRE PROTECTION	120-52200-4	95,627
AMBULANCE	120-52300-4	13,590
TOTAL PUBLIC SAFETY	121-52000-4	109,304
STREET MAINTENANCE	122-53311-4	95,801
STREET LIGHTING	122-53420-4	21,241
REFUSE/GARBAGE COLLECT	122-53620-4	29,030
RECYCLING PROGRAM EXPENS	122-53635-4	17,546
TOTAL PUBLIC WORKS	123-53000-4	163,618
LIBRARY	126-55110-4	3,300
PARKS	126-55200-4	17,994
RECREATION PROGRAMS	126-55300-4	3,574
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,868
GENERAL PUBLIC BUILDINGS	130-57140-4	2,500
OTHER GENERAL GOVERNMENT	130-57190-4	1,000
HIGHWAY/STREET OUTLAY	130-57331-4	11,800
SIDEWALKS W/ST. RECONST	130-57343-4	259,307
TOTAL CAPITAL OUTLAY	131-57000-4	274,607
PRINCIPAL ON DEBT	132-58100-4	89,244
TOTAL DEBT SERVICE	133-58000-4	89,244
TOTAL EXPENDITURES/USES	136-50000-4	811,876
FOR STATE USE ONLY	137-99999-4	811,876
FUND BALANCE BEG. OF YR	140-34000-4	697,658
REVENUE/FINANCE SOURCES	140-40000-4	760,954
GRAND TOTAL	143-90000-4	1,458,612
EXPENDITURE/FINANCE USES	150-50000-4	811,876
FUND BALANCE END OF YEAR	151-34000-4	646,736
GRAND TOTAL	153-90000-4	1,458,612
FIRE PROTECTION FEES	200-46220-4	2,256

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	196,947

DISTRICT:38191 VILLAGE OF WAUSAKEE COUNTY:MARINETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	1,753
WATER SERVICE	200-46450-4	84,917
OTHER ENTERPRISE TO DEPT	205-47491-4	66,867
TOTAL OPERATING REVENUE	208-40000-4	352,740
SEWAGE SERVICE	209-53610-4	282,859
WATER SERVICE	209-53700-4	136,497
TOTAL OPERATING EXPENSES	212-50000-4	419,356
OTHER LOCAL GOVT PAYMTS	213-43790-4	500
INTEREST INCOME	215-48110-4	2,560
RENT	215-48200-4	11,616
OTHER REG. PERMITS/FEES	216-44900-4	75
OTHER MISC REVENUES	216-48900-4	7,030
TOTAL NON-OPERATING REV	218-40000-4	21,781
DEBT SERV-ENTERPRISES	219-58200-4	13,356
OTHER ENTERPRISE EXPENSE	219-59910-4	14,762
TOTAL NON-OPERATING EXP	222-50000-4	28,118
INCOME(LOSS) BEFORE TRANS	223-61000-4	-72,953
NET INCOME(LOSS)	225-62000-4	-72,953
LONG TERM DEBT	250-29000-4	42,911
TOTAL LIABILITIES	250-29990-4	42,911
TOT LIABILITIES/FUND BAL	250-39990-4	42,911

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	258,916

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	58,745		15,834	42,911
OTHER LONG TERM G.O.DEBT	900-50080	471,425		89,244	382,181
TOTAL LONG TERM G.O.DEBT	900-50100	530,170		105,078	425,092

DISTRICT:38251 CITY OF MARINETTE COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,293,031
TAX INCREMENT	100-41120-4	1,614,588
MOBILE HOME FEES (LOCAL)	100-41140-4	89,981
PUBLIC ACCOMMODATION TAX	100-41210-4	301,943
TAXES ON MUNIC. UTILITY	100-41310-4	821,195
TAXES FROM EXEMPT ENTITY	100-41320-4	87,050
INTEREST ON TAXES	100-41800-4	642
TOTAL TAXES	101-41000-4	8,208,430
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,971
FOR STATE USE ONLY	102-42999-4	4,971
 LAW ENFORCEMENT	 103-43211-4	 6,698
HIGHWAY	103-43221-4	72,355
CULTURE AND RECREATION	103-43261-4	19,543
STATE SHARED REVENUES	103-43410-4	4,646,555
FIRE INSURANCE TAX	103-43420-4	27,948
OTHER STATE SHARED TAXES	103-43430-4	102,925
OTHER PUBLIC SAFETY	103-43529-4	32,605
GENERAL TRANSPORTATION A	103-43531-4	730,183
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	67,565
OTHER TRANSPORTATION	103-43537-4	2,909,627
RECYCLING GRANTS	103-43545-4	42,623
CULTURE AND RECREATION	103-43571-4	56,028
PMT FOR MUNIC SERVICES	103-43610-4	42,385
REGIONAL EMERGENCY RESPO	103-43690-4	315,515
M M FOUNDATION WOMENS GI	103-43790-4	5,500
TOTAL INTERGOVT REVENUE	104-43000-4	9,078,055
 BUSINESS/OCCUPATION LIC	 105-44100-4	 165,424
NON-BUSINESS LICENSES	105-44200-4	2,014
BUILDING PERMITS/INSPECT	105-44300-4	139,841
ZONING PERMITS AND FEES	105-44400-4	1,975
TOTAL LICENSES / PERMITS	106-44000-4	309,254
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 251,479
CONTRACT FORFEITURES	107-45210-4	8,751
TOTAL FINES/FORFEITS/PEN	108-45000-4	260,230
 GENERAL GOVERNMENT FEES	 109-46100-4	 15,005
LAW ENFORCEMENT FEES	109-46210-4	3,182
FIRE PROTECTION FEES	109-46220-4	1,356
HWY MAINT & CONSTRUCTION	109-46310-4	4,287
OTHER TRANSPORTATION FEE	109-46399-4	139,636
REFUSE/GARBAGE COLLECT	109-46420-4	48,076
WEED/NUISANCE CONTROL	109-46440-4	5,104

DISTRICT:38251 CITY OF MARINETTE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	123,841
TOTAL PUBLIC CHARGES	110-46000-4	340,487
LAW ENFORCEMENT SERVICE	111-47321-4	78,715
LOCAL DEPARTMENTS	111-47400-4	13,773
TOTAL INTERGOVT CHARGES	112-47000-4	92,488
INTEREST INCOME	113-48110-4	284,069
INT ON SPECIAL ASSESSMTS	113-48130-4	532
RENTAL INCOME	113-48200-4	138,794
SALE POLICE EQUIP/PROP	113-48301-4	25,573
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,037
INS. RECOVERIES-OTHER	113-48440-4	24,510
DONATIONS/CONTRIBUTIONS	113-48500-4	475,620
EXPENDITURE RECOVERY	113-48900-4	97,021
TOTAL MISCELLANEOUS REV	114-48000-4	1,048,156
TOTAL REV/FIN SOURCES	117-40000-4	19,342,071
LEGISLATIVE	118-51100-4	150,719
JUDICIAL	118-51200-4	141,716
LEGAL	118-51300-4	253,612
GENERAL ADMINISTRATION	118-51400-4	694,016
FINANCIAL ADMINISTRATION	118-51500-4	456,530
GEN BUILDINGS AND PLANT	118-51600-4	73,560
OTHER FEES	118-51980-4	1,190
TOTAL GENERAL GOVERNMENT	119-51000-4	1,771,343
LAW ENFORCEMENT	120-52100-4	3,117,985
FIRE PROTECTION	120-52200-4	1,799,889
OTHER PUBLIC SAFETY	120-52900-4	31,373
TOTAL PUBLIC SAFETY	121-52000-4	4,949,247
HIGHWAY ADMINISTRATION	122-53100-4	755,635
STREET MAINTENANCE	122-53311-4	704,391
STREET CONSTRUCTION	122-53315-4	136,545
STREET LIGHTING	122-53420-4	229,664
MASS TRANSIT	122-53520-4	451,610
REFUSE/GARBAGE COLLECT	122-53620-4	750,862
RECYCLING PROGRAM EXPENS	122-53635-4	129,765
TOTAL PUBLIC WORKS	123-53000-4	3,158,472
AGING SERVICES	124-54600-4	64,090
TOTAL HEALTH/HUMAN SERV	125-54000-4	64,090
PARKS	126-55200-4	553,050
RECREATION PROGRAMS	126-55300-4	795,272
RECREATION FACILITIES	126-55400-4	127,557
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,475,879
URBAN DEVELOPMENT	128-56600-4	243,942

DISTRICT:38251 CITY OF MARINETTE COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	529,420
OTHER CONSER/DEVELOPMENT	128-56900-4	153,514
TOTAL CONSER/DEVELOPMENT	129-56000-4	926,876
GENERAL PUBLIC BUILDINGS	130-57140-4	3,277,542
LAW ENFORCEMENT OUTLAY	130-57210-4	35,300
HIGHWAY/STREET OUTLAY	130-57331-4	634,425
SIDEWALKS W/ST. RECONST	130-57343-4	4,041
OTHER CULTURE/RECREATION	130-57630-4	7,191,865
ECONOMIC DEVELOP OUTLAY	130-57725-4	36,170
TOTAL CAPITAL OUTLAY	131-57000-4	11,179,343
PRINCIPAL ON DEBT	132-58100-4	1,690,288
LAW ENFORCEMENT INTEREST	132-58211-4	15,242
FIRE PROTECTION INTEREST	132-58212-4	38,348
HIGHWAY INTEREST	132-58221-4	321,753
STORM SEWER INTEREST	132-58222-4	1,812
OTHER INT/FISCAL CHARGES	132-58290-4	162,823
TOTAL DEBT SERVICE	133-58000-4	2,230,266
TRANSFERS TO OTHER FUNDS	134-59200-4	75,013
TOTAL OTHER FINANCING	135-59000-4	75,013
TOTAL EXPENDITURES/USES	136-50000-4	25,830,529
FOR STATE USE ONLY	137-99999-4	25,830,529
FUND BALANCE BEG. OF YR	140-34000-4	20,292,825
REVENUE/FINANCE SOURCES	140-40000-4	19,342,071
GRAND TOTAL	143-90000-4	39,634,896
EXPENDITURE/FINANCE USES	150-50000-4	25,830,529
FUND BALANCE END OF YEAR	151-34000-4	13,804,367
GRAND TOTAL	153-90000-4	39,634,896

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	663,575
SEWAGE SERVICE	200-46410-4	2,015,037
WATER SERVICE	200-46450-4	4,709,853
CEMETERY	200-46540-4	93,356
SEWAGE SERVICE-LOCAL GOV	204-47341-4	155,080
OTHER ENTERPRISE-LOCAL	204-47391-4	119,799
TOTAL OPERATING REVENUE	208-40000-4	7,756,700
SEWAGE SERVICE	209-53610-4	1,821,265
STORM WATER DRAINAGE	209-53650-4	612,546
WATER SERVICE	209-53700-4	3,797,251
CEMETERY	209-54910-4	205,686

DISTRICT:38251 CITY OF MARINETTE COUNTY:MARINETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	6,436,748
INTEREST INCOME	215-48110-4	177,472
OTHER MISC REVENUES	216-48900-4	232,969
TOTAL NON-OPERATING REV	218-40000-4	410,441
DEBT SERV-ENTERPRISES	219-58200-4	425,098
TOTAL NON-OPERATING EXP	222-50000-4	425,098
INCOME(LOSS) BEFORE TRANS	223-61000-4	1,305,295
TRANSFER FROM OTHER FDS	224-49200-4	75,013
NET INCOME(LOSS)	225-62000-4	1,380,308
LONG TERM DEBT	250-29000-4	12,290,985
TOTAL LIABILITIES	250-29990-4	12,290,985
TOT LIABILITIES/FUND BAL	250-39990-4	12,290,985

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,293,031
HYDRANT RENTAL-WATER CHG	300-72100-4	1,140,309
PROP-SP ASSMTS COLLECTED	300-74000-4	16,246

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	141,000		26,100	114,900
FIRE PROTECTION DEBT	900-50015	361,200		116,100	245,100
HIGHWAY DEBT	900-50020	2,769,600		148,350	2,621,250
STORM SEWER DEBT	900-50030	139,616		12,538	127,078
OTHER LONG TERM G.O.DEBT	900-50080	19,434,381		1,280,338	18,154,043
TOTAL LONG TERM G.O.DEBT	900-50100	22,845,797		1,583,426	21,262,371
POLLUTION CONTROL DEBT	920-50310	513,633		68,332	445,301
WATER SUPPLY SYSTEM DEBT	920-50320	14,446,892		1,237,113	13,209,779
OTHER NON-GEN OBLIG DEBT	930-50400	2,017,899	452,825	953,037	1,517,687

DISTRICT:38261 CITY OF NIAGARA COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	766,999
TAX INCREMENT	100-41120-4	52,908
TAXES ON MUNIC. UTILITY	100-41310-4	26,000
INTEREST ON TAXES	100-41800-4	5,319
TOTAL TAXES	101-41000-4	851,226
LAW ENFORCEMENT	103-43211-4	36,537
OTHER SANITATION	103-43239-4	102,891
STATE SHARED REVENUES	103-43410-4	639,585
FIRE INSURANCE TAX	103-43420-4	5,638
OTHER STATE SHARED TAXES	103-43430-4	1,977
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	145,887
OTHER HIGHWAY AIDS	103-43533-4	51,414
RECYCLING GRANTS	103-43545-4	6,955
CEMETERY GRANT FROM COUN	103-43790-4	306
TOTAL INTERGOVT REVENUE	104-43000-4	991,830
BUSINESS/OCCUPATION LIC	105-44100-4	19,151
NON-BUSINESS LICENSES	105-44200-4	1,370
BUILDING PERMITS/INSPECT	105-44300-4	1,520
TOTAL LICENSES / PERMITS	106-44000-4	22,041
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,680
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,680
GENERAL GOVERNMENT FEES	109-46100-4	2,862
LAW ENFORCEMENT FEES	109-46210-4	220
HWY MAINT & CONSTRUCTION	109-46310-4	20,249
SEWAGE SERVICE FEES	109-46410-4	352,791
REFUSE/GARBAGE COLLECT	109-46420-4	117,182
CEMETERY	109-46540-4	17,265
TOTAL PUBLIC CHARGES	110-46000-4	510,569
FIRE SERVICE	111-47323-4	22,877
OTHER SERV TO LOCAL GOVT	111-47390-4	3,000
TOTAL INTERGOVT CHARGES	112-47000-4	25,877
INTEREST INCOME	113-48110-4	6,878
RENTAL INCOME	113-48200-4	7,800
SALE OF OTHER EQUIP/PROP	113-48309-4	200
INS. RECOVERIES-POLICE	113-48420-4	10,751
DONATIONS/CONTRIBUTIONS	113-48500-4	10,000
TOTAL MISCELLANEOUS REV	114-48000-4	35,629
TOTAL REV/FIN SOURCES	117-40000-4	2,451,852

DISTRICT:38261 CITY OF NIAGARA COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	21,525
JUDICIAL	118-51200-4	27,650
LEGAL	118-51300-4	20,206
GENERAL ADMINISTRATION	118-51400-4	97,835
FINANCIAL ADMINISTRATION	118-51500-4	61,798
GEN BUILDINGS AND PLANT	118-51600-4	33,985
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	81,413
JUDGMENTS AND LOSSES	118-51920-4	18,872
LAW ENFORCEMNT INSURANCE	118-51931-4	15,443
HIGHWAY INSURANCE	118-51932-4	19,304
OTHER INSURANCE	118-51938-4	13,513
LOSS ON DEED SALE	118-51980-4	1,970
TOTAL GENERAL GOVERNMENT	119-51000-4	413,514
LAW ENFORCEMENT	120-52100-4	503,249
FIRE PROTECTION	120-52200-4	150,693
AMBULANCE	120-52300-4	1,000
INSPECTION	120-52400-4	3,600
TOTAL PUBLIC SAFETY	121-52000-4	658,542
STREET MAINTENANCE	122-53311-4	450,834
STREET LIGHTING	122-53420-4	62,516
SEWAGE SERVICE	122-53610-4	306,368
REFUSE/GARBAGE COLLECT	122-53620-4	82,288
RECYCLING PROGRAM EXPENS	122-53635-4	31,849
WEED/NUISANCE CONTROL	122-53640-4	1,750
TOTAL PUBLIC WORKS	123-53000-4	935,605
CEMETERY	124-54910-4	14,816
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,816
PARKS	126-55200-4	41,409
RECREATION FACILITIES	126-55400-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	42,409
LAW ENFORCEMENT OUTLAY	130-57210-4	58,311
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,830
SEWAGE SERVICE OUTLAY	130-57410-4	107,020
HEALTH OUTLAY	130-57510-4	952
PARKS OUTLAY	130-57620-4	752
TOTAL CAPITAL OUTLAY	131-57000-4	169,865
PRINCIPAL ON DEBT	132-58100-4	158,275
HIGHWAY INTEREST	132-58221-4	17,513
OTHER INT/FISCAL CHARGES	132-58290-4	22,885
TOTAL DEBT SERVICE	133-58000-4	198,673
TOTAL EXPENDITURES/USES	136-50000-4	2,433,424
FOR STATE USE ONLY	137-99999-4	2,433,424

DISTRICT:38261 CITY OF NIAGARA COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	519,982
REVENUE/FINANCE SOURCES	140-40000-4	2,451,852
GRAND TOTAL	143-90000-4	2,971,834
EXPENDITURE/FINANCE USES	150-50000-4	2,433,424
FUND BALANCE END OF YEAR	151-34000-4	538,410
GRAND TOTAL	153-90000-4	2,971,834

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	273,490
OTHER ENTERPRISE-LOCAL	204-47391-4	9,004
OTHER ENTERPRISE TO DEPT	205-47491-4	100,000
TOTAL OPERATING REVENUE	208-40000-4	382,494
WATER SERVICE	209-53700-4	408,292
TOTAL OPERATING EXPENSES	212-50000-4	408,292
DEBT SERV-ENTERPRISES	219-58200-4	57,171
TOTAL NON-OPERATING EXP	222-50000-4	57,171
INCOME(LOSS) BEFORE TRANS	223-61000-4	-82,969
NET INCOME(LOSS)	225-62000-4	-82,969
LONG TERM DEBT	250-29000-4	1,717,901
TOTAL LIABILITIES	250-29990-4	1,717,901
TOT LIABILITIES/FUND BAL	250-39990-4	1,717,901

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	767,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	889,535		98,389	791,146
WATER SUPPLY SYSTEM DEBT	900-50040	140,000	100,000	70,000	170,000
OTHER LONG TERM G.O.DEBT	900-50080	256,357		47,686	208,671
TOTAL LONG TERM G.O.DEBT	900-50100	1,285,892	100,000	216,075	1,169,817
WATER SUPPLY SYSTEM DEBT	920-50320	1,571,409		23,506	1,547,903
OTHER REVENUE BOND DEBT	920-50380	726,000		12,200	713,800
OTHER NON-GEN OBLIG DEBT	930-50400	61,514		9,458	52,056

DISTRICT:38271 CITY OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	622,387
TAX INCREMENT	100-41120-4	683,110
MOBILE HOME FEES (LOCAL)	100-41140-4	14,039
TAXES ON MUNIC. UTILITY	100-41310-4	120,954
TAXES FROM EXEMPT ENTITY	100-41320-4	17,287
INTEREST ON TAXES	100-41800-4	1,067
TOTAL TAXES	101-41000-4	1,458,844
STATE SHARED REVENUES	103-43410-4	1,167,309
FIRE INSURANCE TAX	103-43420-4	7,806
OTHER STATE SHARED TAXES	103-43430-4	13,376
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	220,428
RECYCLING GRANTS	103-43545-4	16,413
OTHER GRANTS	103-43690-4	1,052
TOTAL INTERGOVT REVENUE	104-43000-4	1,427,184
BUSINESS/OCCUPATION LIC	105-44100-4	52,788
NON-BUSINESS LICENSES	105-44200-4	1,910
BUILDING PERMITS/INSPECT	105-44300-4	1,150
TOTAL LICENSES / PERMITS	106-44000-4	55,848
LAW/ORDINANCE VIOLATIONS	107-45100-4	12,785
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,785
GENERAL GOVERNMENT FEES	109-46100-4	2,125
LAW ENFORCEMENT FEES	109-46210-4	105
FIRE PROTECTION FEES	109-46220-4	350
HWY MAINT & CONSTRUCTION	109-46310-4	240
REFUSE/GARBAGE COLLECT	109-46420-4	2,541
OTHER HEALTH SERVICES	109-46590-4	150
PARKS	109-46720-4	57,399
OTHER CULTURE/RECREATION	109-46750-4	8,941
OTHER CONSERVATION	109-46820-4	1,465
TOTAL PUBLIC CHARGES	110-46000-4	73,316
LOCAL DEPARTMENTS	111-47400-4	3,952
TOTAL INTERGOVT CHARGES	112-47000-4	3,952
INTEREST INCOME	113-48110-4	76,914
INT ON SPECIAL ASSESSMTS	113-48130-4	178
RENTAL INCOME	113-48200-4	44,296
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,500
SALE OF RECYCLABLE MATER	113-48307-4	2,450
SALE OF OTHER EQUIP/PROP	113-48309-4	3,025
DONATIONS/CONTRIBUTIONS	113-48500-4	27,067

DISTRICT:38271 CITY OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSURANCE DIVIDEND	113-48900-4	238,476
TOTAL MISCELLANEOUS REV	114-48000-4	396,906
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,428,835
LEGISLATIVE	118-51100-4	22,945
JUDICIAL	118-51200-4	11,784
LEGAL	118-51300-4	12,754
GENERAL ADMINISTRATION	118-51400-4	81,972
FINANCIAL ADMINISTRATION	118-51500-4	74,482
GEN BUILDINGS AND PLANT	118-51600-4	49,474
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	430
LAW ENFORCEMNT INSURANCE	118-51931-4	20,216
HIGHWAY INSURANCE	118-51932-4	23,104
OTHER INSURANCE	118-51938-4	14,439
TOTAL GENERAL GOVERNMENT	119-51000-4	311,600
 LAW ENFORCEMENT	 120-52100-4	 629,240
FIRE PROTECTION	120-52200-4	74,817
AMBULANCE	120-52300-4	3,500
CORRECTIONS/DETENTION	120-52700-4	86
TOTAL PUBLIC SAFETY	121-52000-4	707,643
 HIGHWAY ADMINISTRATION	 122-53100-4	 58,421
STREET MAINTENANCE	122-53311-4	542,333
STREET LIGHTING	122-53420-4	70,666
SIDEWALK WITH STREET REC	122-53431-4	223
STORM SEWER MAINTENANCE	122-53441-4	15,030
REFUSE/GARBAGE COLLECT	122-53620-4	84,370
SOLID WASTE DISPOSAL	122-53631-4	66,250
RECYCLING PROGRAM EXPENS	122-53635-4	43,350
WEED/NUISANCE CONTROL	122-53640-4	895
TOTAL PUBLIC WORKS	123-53000-4	881,538
 PUBLIC HEALTH SERVICES	 124-54100-4	 3,790
CEMETERY	124-54910-4	46,322
TOTAL HEALTH/HUMAN SERV	125-54000-4	50,112
 MUSEUM	 126-55120-4	 1,781
PARKS	126-55200-4	74,415
RECREATION PROGRAMS	126-55300-4	106,458
TOTAL CULTURE/REC/EDUCAT	127-55000-4	182,654
 URBAN DEVELOPMENT	 128-56600-4	 2,712
ECONOMIC DEVELOPMENT	128-56700-4	456,721
OTHER CONSER/DEVELOPMENT	128-56900-4	18,733
TOTAL CONSER/DEVELOPMENT	129-56000-4	478,166
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 90,500
HIGHWAY/STREET OUTLAY	130-57331-4	338,512

DISTRICT:38271 CITY OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIDEWALKS W/ST. RECONST	130-57343-4	2,438
DOCK AND HARBOR OUTLAY	130-57354-4	1,727
TOTAL CAPITAL OUTLAY	131-57000-4	433,177
OTHER INT/FISCAL CHARGES	132-58290-4	1,247
TOTAL DEBT SERVICE	133-58000-4	1,247
TRANSFERS TO OTHER FUNDS	134-59200-4	1,092,000
TOTAL OTHER FINANCING	135-59000-4	1,092,000
TOTAL EXPENDITURES/USES	136-50000-4	4,138,137
FOR STATE USE ONLY	137-99999-4	4,138,137
FUND BALANCE BEG. OF YR	140-34000-4	5,445,379
REVENUE/FINANCE SOURCES	140-40000-4	3,428,835
ADJUSTMENTS TO FUND BAL	140-85000-4	-20
GRAND TOTAL	143-90000-4	8,874,194
EXPENDITURE/FINANCE USES	150-50000-4	4,138,137
FUND BALANCE END OF YEAR	151-34000-4	4,736,057
GRAND TOTAL	153-90000-4	8,874,194

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,029,984
WATER SERVICE	200-46450-4	813,979
SEWAGE SERVICE-LOCAL GOV	204-47341-4	22,043
OTHER ENTERPRISE-LOCAL	204-47391-4	26,188
TOTAL OPERATING REVENUE	208-40000-4	1,892,194
SEWAGE SERVICE	209-53610-4	917,972
WATER SERVICE	209-53700-4	780,531
TOTAL OPERATING EXPENSES	212-50000-4	1,698,503
INTEREST INCOME	215-48110-4	5,639
OTHER MISC REVENUES	216-48900-4	20
TOTAL NON-OPERATING REV	218-40000-4	5,659
DEBT SERV-ENTERPRISES	219-58200-4	91,253
TOTAL NON-OPERATING EXP	222-50000-4	91,253
INCOME(LOSS)BEFORE TRANS	223-61000-4	108,097
TRANSFER FROM OTHER FDS	224-49200-4	1,092,000
NET INCOME(LOSS)	225-62000-4	1,200,097
LONG TERM DEBT	250-29000-4	2,919,577
TOTAL LIABILITIES	250-29990-4	2,919,577
TOT LIABILITIES/FUND BAL	250-39990-4	2,919,577

DISTRICT:38271 CITY OF PESHTIGO COUNTY:MARINETTE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	620,807
HYDRANT RENTAL-WATER CHG	300-72100-4	271,704

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	146,895		32,920	113,975
TOTAL LONG TERM G.O.DEBT	900-50100	146,895		32,920	113,975
WATER SUPPLY SYSTEM DEBT	920-50320	4,099,876		1,294,274	2,805,602
OTHER NON-GEN OBLIG DEBT	930-50400	65,950		10,190	55,760

DISTRICT:38999

COUNTY:MARINETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,744,428
FOREST CROP/MFL TAX	100-41150-4	149,847
COUNTY SALES TAX	100-41221-4	3,506,768
RETAILERS' DISCOUNT	100-41222-4	173
REAL ESTATE TRANSFER TAX	100-41230-4	102,779
INTEREST ON TAXES	100-41800-4	526,888
PAYMENTS IN LIEU OF TAX	100-41900-4	300,140
TOTAL TAXES	101-41000-4	21,331,023
OTHER TRANSPORTATION	103-43227-4	135,723
OTHER FEDERAL PAYMENTS	103-43300-4	11,038
STATE SHARED REVENUES	103-43410-4	1,816,273
OTHER STATE SHARED TAXES	103-43430-4	25,736
GENERAL GOVERNMENT	103-43510-4	221,608
WATER PATROL	103-43522-4	11,395
OTHER LAW ENFORCEMENT	103-43523-4	124,877
EMERGENCY GOVERNMENT	103-43528-4	84,863
GENERAL TRANSPORTATION A	103-43531-4	1,580,451
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	7,715
HEALTH	103-43550-4	370,724
HUMAN SERVICES	103-43560-4	6,248,936
CULTURE AND RECREATION	103-43571-4	348,324
CONSERVATION AIDS	103-43586-4	767,666
FOREST ROAD AID	103-43690-4	72,454
SHERIFF SVCS	103-43790-4	326,067
TOTAL INTERGOVT REVENUE	104-43000-4	12,153,850
BUSINESS/OCCUPATION LIC	105-44100-4	60
NON-BUSINESS LICENSES	105-44200-4	5,938
BUILDING PERMITS/INSPECT	105-44300-4	109,080
ZONING PERMITS AND FEES	105-44400-4	22,400
NON-METALLIC MINING	105-44900-4	44,369
TOTAL LICENSES / PERMITS	106-44000-4	181,847
LAW/ORDINANCE VIOLATIONS	107-45100-4	250,590
TOTAL FINES/FORFEITS/PEN	108-45000-4	250,590
REGISTER OF DEEDS FEES	109-46130-4	227,502
COURT FEES AND COSTS	109-46140-4	256,624
PROBATE FEES	109-46150-4	31,694
OTHER GENERAL GOVERNMENT	109-46190-4	343,157
LAW ENFORCEMENT FEES	109-46210-4	178,333
BOARD OF PRISONERS	109-46240-4	424,543
OTHER HEALTH SERVICES	109-46590-4	50,808
HUMAN SERVICES	109-46600-4	3,642,072
LIBRARY	109-46710-4	31,729
PARKS	109-46720-4	391,587
U. W. EXTENSION	109-46770-4	9,641
FORESTS	109-46810-4	2,896,502
OTHER CONSERVATION	109-46820-4	89,195

DISTRICT:38999

COUNTY:MARINETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	8,573,387
LAW ENFORCEMENT SERVICES	111-47221-4	88,472
LOCAL DEPARTMENTS	111-47400-4	791,622
TOTAL INTERGOVT CHARGES	112-47000-4	880,094
INTEREST INCOME	113-48110-4	811,864
RENTAL INCOME	113-48200-4	77,453
SALE POLICE EQUIP/PROP	113-48301-4	47,286
SALE OF OTHER EQUIP/PROP	113-48309-4	136,954
INS. RECOVERIES-POLICE	113-48420-4	114,082
INS. RECOVERIES-HIGHWAY	113-48430-4	20,032
DONATIONS/CONTRIBUTIONS	113-48500-4	57,172
CDBG AND RFL LOAN REPAYM	113-48900-4	468,400
TOTAL MISCELLANEOUS REV	114-48000-4	1,733,243
TOTAL REV/FIN SOURCES	117-40000-4	45,104,034
LEGISLATIVE	118-51100-4	203,314
JUDICIAL	118-51200-4	1,261,501
LEGAL	118-51300-4	476,274
GENERAL ADMINISTRATION	118-51400-4	1,243,237
FINANCIAL ADMINISTRATION	118-51500-4	1,161,409
GEN BUILDINGS AND PLANT	118-51600-4	677,269
PROP. RECORDS & CONTROL	118-51700-4	850,987
TOTAL GENERAL GOVERNMENT	119-51000-4	5,873,991
LAW ENFORCEMENT	120-52100-4	4,565,670
FIRE PROTECTION	120-52200-4	495
AMBULANCE	120-52300-4	32,050
EMERGENCY COMM. POLICE	120-52601-4	1,138,672
EMERGENCY COMM. NON-POLI	120-52609-4	275,112
CORRECTIONS/DETENTION	120-52700-4	3,203,867
OTHER PUBLIC SAFETY	120-52900-4	185,788
TOTAL PUBLIC SAFETY	121-52000-4	9,401,654
STREET MAINTENANCE	122-53311-4	2,937,243
STREET CONSTRUCTION	122-53315-4	1,449,606
SOLID WASTE LONG-TERM CA	122-53680-4	3,151
TOTAL PUBLIC WORKS	123-53000-4	4,390,000
PUBLIC HEALTH SERVICES	124-54100-4	935,456
MENTAL HEALTH SERVICES	124-54300-4	6,861,704
RELIEF ADMINISTRATION	124-54410-4	1,921,619
SOCIAL SERVICES	124-54500-4	4,701,062
AGING SERVICES	124-54600-4	144,838
VETERANS SERVICES	124-54700-4	177,277
OTHER HEALTH/HUMAN SERV	124-54980-4	18,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,760,456
LIBRARY	126-55110-4	1,132,417

DISTRICT:38999

COUNTY:MARINETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	779,304
RECREATION FACILITIES	126-55400-4	350,049
EDUCATION	126-55600-4	269,190
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,530,960
COUNTY FOREST ROADS	128-56111-4	135,584
ECONOMIC DEVELOPMENT	128-56700-4	208,061
OTHER CONSER/DEVELOPMENT	128-56900-4	2,554,732
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,898,377
GENERAL PUBLIC BUILDINGS	130-57140-4	151,977
LAW ENFORCEMENT OUTLAY	130-57210-4	742,456
EMERGENCY COMM. POLICE	130-57261-4	148,113
EMERGENCY COMM. NON-POLI	130-57269-4	37,028
OTHER PUBLIC SAFETY	130-57290-4	16,741
HUMAN SERVICE OUTLAY	130-57520-4	2,207
PARKS OUTLAY	130-57620-4	170,568
OTHER CULTURE/RECREATION	130-57630-4	853
OTHER CONS./DEVELOPMENT	130-57730-4	184,245
TOTAL CAPITAL OUTLAY	131-57000-4	1,454,188
PRINCIPAL ON DEBT	132-58100-4	2,400,000
LAW ENFORCEMENT INTEREST	132-58211-4	103,413
HIGHWAY INTEREST	132-58221-4	397,738
OTHER INT/FISCAL CHARGES	132-58290-4	270,324
TOTAL DEBT SERVICE	133-58000-4	3,171,475
TRANSFERS TO OTHER FUNDS	134-59200-4	100,000
TOTAL OTHER FINANCING	135-59000-4	100,000
TOTAL EXPENDITURES/USES	136-50000-4	44,581,101
FOR STATE USE ONLY	137-99999-4	44,581,101
FUND BALANCE BEG. OF YR	140-34000-4	34,885,567
REVENUE/FINANCE SOURCES	140-40000-4	45,104,034
GRAND TOTAL	143-90000-4	79,989,601
EXPENDITURE/FINANCE USES	150-50000-4	44,793,765
FUND BALANCE END OF YEAR	151-34000-4	35,195,836
GRAND TOTAL	153-90000-4	79,989,601

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	899,424
STATE-INT HWY FD-HWY REV	204-47230-4	1,806,491
STATE-INT HWY:NONHWY REV	204-47292-4	229,475
SOLID WASTE-LOCAL GOVT	204-47343-4	172,348
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,115,981

DISTRICT:38999

COUNTY:MARINETTE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL-INT HWY-NONHWY REV	205-47392-4	289,869
INTERNAL SERVICE-LOCAL	205-47393-4	259,237
DEPT-INT HWY FD--MAINT.	206-47430-4	2,937,243
DEPT-INT HWY FD--CONSTR.	206-47435-4	1,449,606
INTERNAL SERVICE TO DEPT	206-47493-4	2,132,282
TOTAL OPERATING REVENUE	208-40000-4	11,291,956
SOLID WASTE DISPOSAL	209-53631-4	1,149,708
INTERNAL SERVICE-HWY ADM	210-53110-4	225,664
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	218,651
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,925,820
HIGHWAY CONSTRUCTION-LOC	210-53315-4	838,494
STATE HWY MAINT & CONSTR	210-53320-4	1,703,353
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,017,379
OTHER ROAD FACILITIES	210-53490-4	289,543
INTERNAL SERVICE--OP EXP	211-51490-4	2,441,189
TOTAL OPERATING EXPENSES	212-50000-4	10,809,801
GENERAL PROPERTY TAXES	213-41110-4	92,749
INTEREST INCOME	215-48110-4	43,587
OTHER REG. PERMITS/FEES	216-44900-4	17,723
OTHER MISC REVENUES	216-48900-4	7,734
MISC INTERNAL SERV REV	217-48693-4	51,241
TOTAL NON-OPERATING REV	218-40000-4	213,034
INCOME(LOSS) BEFORE TRANS	223-61000-4	712,364
TRANSFER FROM OTHER FDS	224-49200-4	100,000
NET INCOME(LOSS)	225-62000-4	812,364
RET EARN/FUND BAL-BEG YR	230-33000-4	11,376,808
NET INCOME (LOSS)	230-62000-4	812,364
ADJ TO RET EARN/FUND BAL	230-85000-4	879,389
RET EARN/FD BAL END YEAR	231-33000-4	13,068,561

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,848,347

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,578,033		604,340	2,973,693
HIGHWAY DEBT	900-50020	15,341,814		583,348	14,758,466
OTHER LONG TERM G.O.DEBT	900-50080	8,820,153		1,212,312	7,607,841
TOTAL LONG TERM G.O.DEBT	900-50100	27,740,000		2,400,000	25,340,000
OTHER NON-GEN OBLIG DEBT	930-50400	4,303,634		1,014,197	3,289,437

DISTRICT:39002 TOWN OF BUFFALO COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	735,594
ADVANCE TAX COLLECTIONS	004-40000-4	630,740
LOTTERY CREDIT FROM ST.	005-40000-4	1,889
SETTLEMENTS FROM COUNTY	010-40000-4	30,320
TOTAL TAX COLLECTIONS	020-40000-4	1,398,543

TAXES/CREDIT PAID TO CO	022-50000-4	572,341
TAXES/CREDIT PD TO SCHOO	028-50000-4	655,585
TAXES/CREDIT PD TO VTAEs	030-50000-4	64,602
TOTAL PAID TO OTHERS	040-50000-4	1,292,528

FOREST CROP/MFL TAXES	048-41150-4	9,000
SUM OF 04050000-05846000	059-40000-4	1,301,528

TAX COLLECTIONS RETAINED	060-40000-4	97,015
FOR STATE USE ONLY	063-99999-4	1,398,543

LOCAL SHARE OF COLLECTIO	068-41110-4	97,015
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	97,015
MOBILE HOME FEES (LOCAL)	100-41140-4	5,212
FOREST CROP/MFL TAX	100-41150-4	9,000
PUBLIC ACCOMMODATION TAX	100-41210-4	1,939
TOTAL TAXES	101-41000-4	113,166

OTHER FEDERAL PAYMENTS	103-43300-4	5,089
STATE SHARED REVENUES	103-43410-4	12,292
FIRE INSURANCE TAX	103-43420-4	3,528
GENERAL TRANSPORTATION A	103-43531-4	123,416
PILT ON STATE CONS LANDS	103-43620-4	1,797
FOREST CROPLANDS AID	103-43650-4	272
JANUARY PILT	103-43660-4	936
RECYCLE GRANT	103-43690-4	2,850
TOTAL INTERGOVT REVENUE	104-43000-4	150,180

BUSINESS/OCCUPATION LIC	105-44100-4	129
ZONING PERMITS AND FEES	105-44400-4	8,250
TOTAL LICENSES / PERMITS	106-44000-4	8,379

LAW/ORDINANCE VIOLATIONS	107-45100-4	255
TOTAL FINES/FORFEITS/PEN	108-45000-4	255

FIRE PROTECTION FEES	109-46220-4	473
RECYCLING FEES	109-46435-4	19,056
TOTAL PUBLIC CHARGES	110-46000-4	19,529

INTEREST INCOME	113-48110-4	3,704
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DISTRICT:39002 TOWN OF BUFFALO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	1,617
DONATIONS/CONTRIBUTIONS	113-48500-4	200
REIMBURSEMENT-FIRE DEP A	113-48900-4	2,091
TOTAL MISCELLANEOUS REV	114-48000-4	7,612
 TOTAL REV/FIN SOURCES	 117-40000-4	 299,121
LEGISLATIVE	118-51100-4	14,501
LEGAL	118-51300-4	2,361
GENERAL ADMINISTRATION	118-51400-4	27,382
FINANCIAL ADMINISTRATION	118-51500-4	34,868
GEN BUILDINGS AND PLANT	118-51600-4	1,966
OTHER INSURANCE	118-51938-4	5,809
TOTAL GENERAL GOVERNMENT	119-51000-4	86,887
 FIRE PROTECTION	 120-52200-4	 39,302
TOTAL PUBLIC SAFETY	121-52000-4	39,302
 STREET MAINTENANCE	 122-53311-4	 168,295
RECYCLING PROGRAM EXPENS	122-53635-4	10,776
TOTAL PUBLIC WORKS	123-53000-4	179,071
 CEMETERY	 124-54910-4	 3,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,600
 ECONOMIC DEVELOPMENT	 128-56700-4	 1,454
OTHER CONSER/DEVELOPMENT	128-56900-4	5,583
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,037
 FIRE PROTECTION OUTLAY	 130-57220-4	 105,293
TOTAL CAPITAL OUTLAY	131-57000-4	105,293
 TOTAL EXPENDITURES/USES	 136-50000-4	 421,190
 FOR STATE USE ONLY	 137-99999-4	 421,190
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,200,461
REVENUE/FINANCE SOURCES	140-40000-4	299,121
ADVANCE TAXES END OF YR	141-26100-4	630,740
GRAND TOTAL	143-90000-4	2,130,322
 CASH/INVEST END OF YEAR	 150-11000-4	 1,059,532
EXPENDITURE/FINANCE USES	150-50000-4	421,190
TAX OVERPAYMENTS AND ROUN	150-59000-4	-7,236
ADVANCE TAXES BEG. OF YR	151-26100-4	656,836
GRAND TOTAL	153-90000-4	2,130,322

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	97,015

DISTRICT:39004 TOWN OF CRYSTAL LAKE COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	969,506
ADVANCE TAX COLLECTIONS	004-40000-4	687,540
LOTTERY CREDIT FROM ST.	005-40000-4	1,472
DOG LICENSE COLLECTIONS	008-40000-4	265
SETTLEMENTS FROM COUNTY	010-40000-4	56,761
DPPT/INTEREST COLLECTED	018-40000-4	86
TOTAL TAX COLLECTIONS	020-40000-4	1,715,630
TAXES/CREDIT PAID TO CO	022-50000-4	744,659
DOG LICENSES PAID TO CO	025-50000-4	230
TAXES/CREDIT PD TO SCHOO	028-50000-4	667,730
TAXES/CREDIT PD TO VTAEs	030-50000-4	84,028
TOTAL PAID TO OTHERS	040-50000-4	1,496,647
FOREST CROP/MFL TAXES	048-41150-4	15,199
DOG LICENSES RETAINED	055-44200-4	35
SUM OF 04050000-05846000	059-40000-4	1,511,881
TAX COLLECTIONS RETAINED	060-40000-4	203,749
FOR STATE USE ONLY	063-99999-4	1,715,630
LOCAL SHARE OF COLLECTIO	068-41110-4	203,749

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	203,749
FOREST CROP/MFL TAX	100-41150-4	15,199
TOTAL TAXES	101-41000-4	218,948
STATE SHARED REVENUES	103-43410-4	6,160
FIRE INSURANCE TAX	103-43420-4	3,123
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	83,997
PMT FOR MUNIC SERVICES	103-43610-4	119
PILT ON STATE CONS LANDS	103-43620-4	2,892
FOREST CROPLANDS AID	103-43650-4	465
JANUARY PILT	103-43660-4	551
RECYCLING GRANT FROM COU	103-43790-4	5,272
TOTAL INTERGOVT REVENUE	104-43000-4	102,581
BUSINESS/OCCUPATION LIC	105-44100-4	990
NON-BUSINESS LICENSES	105-44200-4	35
TOTAL LICENSES / PERMITS	106-44000-4	1,025
GENERAL GOVERNMENT FEES	109-46100-4	60
CEMETERY	109-46540-4	800
TOTAL PUBLIC CHARGES	110-46000-4	860
INTEREST INCOME	113-48110-4	2,280

DISTRICT:39004 TOWN OF CRYSTAL LAKE COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	300
OVERPAYMENT OF TAXES, DO	113-48900-4	1,753
TOTAL MISCELLANEOUS REV	114-48000-4	4,333
TOTAL REV/FIN SOURCES	117-40000-4	327,747
LEGISLATIVE	118-51100-4	11,421
GENERAL ADMINISTRATION	118-51400-4	13,615
FINANCIAL ADMINISTRATION	118-51500-4	20,130
GEN BUILDINGS AND PLANT	118-51600-4	8,823
OTHER INSURANCE	118-51938-4	5,454
TOTAL GENERAL GOVERNMENT	119-51000-4	59,443
FIRE PROTECTION	120-52200-4	28,155
TOTAL PUBLIC SAFETY	121-52000-4	28,155
STREET MAINTENANCE	122-53311-4	205,996
SOLID WASTE DISPOSAL	122-53631-4	14,892
RECYCLING PROGRAM EXPENS	122-53635-4	14,216
TOTAL PUBLIC WORKS	123-53000-4	235,104
CEMETERY	124-54910-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
OVERPAYMENT OF TAXES, RE	134-59900-4	698
TOTAL OTHER FINANCING	135-59000-4	698
TOTAL EXPENDITURES/USES	136-50000-4	323,650
FOR STATE USE ONLY	137-99999-4	323,650
CASH/INVEST BEG OF YEAR	140-11000-4	993,725
REVENUE/FINANCE SOURCES	140-40000-4	327,747
AUDIT ADJUSTMENT	140-49000-4	1,586
ADVANCE TAXES END OF YR	141-26100-4	540,175
GRAND TOTAL	143-90000-4	1,863,233
CASH/INVEST END OF YEAR	150-11000-4	852,043
EXPENDITURE/FINANCE USES	150-50000-4	323,650
ADVANCE TAXES BEG. OF YR	151-26100-4	687,540
GRAND TOTAL	153-90000-4	1,863,233

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	203,333

DISTRICT:39006 TOWN OF DOUGLAS COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	924,997
LOTTERY CREDIT FROM ST.	005-40000-4	2,555
DOG LICENSE COLLECTIONS	008-40000-4	607
SETTLEMENTS FROM COUNTY	010-40000-4	41,762
TOTAL TAX COLLECTIONS	020-40000-4	969,921
TAXES/CREDIT PAID TO CO	022-50000-4	397,094
DOG LICENSES PAID TO CO	025-50000-4	522
TAXES/CREDIT PD TO SCHOO	028-50000-4	379,895
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,987
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,000
TOTAL PAID TO OTHERS	040-50000-4	832,498
FOREST CROP/MFL TAXES	048-41150-4	1,823
DOG LICENSES RETAINED	055-44200-4	85
SUM OF 04050000-05846000	059-40000-4	834,406
TAX COLLECTIONS RETAINED	060-40000-4	135,515
FOR STATE USE ONLY	063-99999-4	969,921
LOCAL SHARE OF COLLECTIO	068-41110-4	135,515

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	135,515
FOREST CROP/MFL TAX	100-41150-4	1,823
TOTAL TAXES	101-41000-4	137,338
STATE SHARED REVENUES	103-43410-4	11,588
FIRE INSURANCE TAX	103-43420-4	2,657
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	66,151
RECYCLING GRANTS	103-43545-4	2,376
FOREST CROPLANDS AID	103-43650-4	102
TOTAL INTERGOVT REVENUE	104-43000-4	82,880
BUSINESS/OCCUPATION LIC	105-44100-4	992
NON-BUSINESS LICENSES	105-44200-4	85
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	1,327
LAW/ORDINANCE VIOLATIONS	107-45100-4	7
TOTAL FINES/FORFEITS/PEN	108-45000-4	7
GENERAL GOVERNMENT FEES	109-46100-4	225
SOLID WASTE DISPOSAL FEE	109-46431-4	9,566
OTHER CULTURE/RECREATION	109-46750-4	488
TOTAL PUBLIC CHARGES	110-46000-4	10,279
OTHER SERV TO LOCAL GOVT	111-47390-4	2,923

DISTRICT:39006 TOWN OF DOUGLAS COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	2,923
INTEREST INCOME	113-48110-4	3,503
ACEC - CO-OP DIVIDEND	113-48900-4	473
TOTAL MISCELLANEOUS REV	114-48000-4	3,976
TOTAL REV/FIN SOURCES	117-40000-4	238,730
LEGISLATIVE	118-51100-4	10,509
GENERAL ADMINISTRATION	118-51400-4	14,439
FINANCIAL ADMINISTRATION	118-51500-4	14,526
GEN BUILDINGS AND PLANT	118-51600-4	5,437
OTHER INSURANCE	118-51938-4	10,852
DOG LICENSE PORTION TO T	118-51980-4	87
TOTAL GENERAL GOVERNMENT	119-51000-4	55,850
FIRE PROTECTION	120-52200-4	11,829
AMBULANCE	120-52300-4	16,000
TOTAL PUBLIC SAFETY	121-52000-4	27,829
STREET MAINTENANCE	122-53311-4	130,523
STREET LIGHTING	122-53420-4	4,230
DAM MAINTENANCE	122-53580-4	3,789
RECYCLING PROGRAM EXPENS	122-53635-4	6,691
TOTAL PUBLIC WORKS	123-53000-4	145,233
TOTAL EXPENDITURES/USES	136-50000-4	228,912
FOR STATE USE ONLY	137-99999-4	228,912
CASH/INVEST BEG OF YEAR	140-11000-4	161,881
REVENUE/FINANCE SOURCES	140-40000-4	238,730
ROUNDING ADJUSTMENT	140-49000-4	3
GRAND TOTAL	143-90000-4	400,614
CASH/INVEST END OF YEAR	150-11000-4	171,702
EXPENDITURE/FINANCE USES	150-50000-4	228,912
GRAND TOTAL	153-90000-4	400,614

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	135,515

DISTRICT:39008 TOWN OF HARRIS COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	522,526
ADVANCE TAX COLLECTIONS	004-40000-4	436,531
LOTTERY CREDIT FROM ST.	005-40000-4	3,527
DOG LICENSE COLLECTIONS	008-40000-4	449
SETTLEMENTS FROM COUNTY	010-40000-4	59,897
DPPT/INTEREST COLLECTED	018-40000-4	231
TOTAL TAX COLLECTIONS	020-40000-4	1,023,161
TAXES/CREDIT PAID TO CO	022-50000-4	404,058
DOG LICENSES PAID TO CO	025-50000-4	405
TAXES/CREDIT PD TO SCHOO	028-50000-4	361,350
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,473
TOTAL PAID TO OTHERS	040-50000-4	811,286
FOREST CROP/MFL TAXES	048-41150-4	12,535
DOG LICENSES RETAINED	055-44200-4	44
SUM OF 04050000-05846000	059-40000-4	823,865
TAX COLLECTIONS RETAINED	060-40000-4	199,296
FOR STATE USE ONLY	063-99999-4	1,023,161
LOCAL SHARE OF COLLECTIO	068-41110-4	199,296

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	199,296
FOREST CROP/MFL TAX	100-41150-4	12,535
TOTAL TAXES	101-41000-4	211,831
FIRE INSURANCE TAX	103-43420-4	2,432
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	90,352
RECYCLING GRANTS	103-43545-4	2,776
FOREST CROPLANDS AID	103-43650-4	367
TOTAL INTERGOVT REVENUE	104-43000-4	95,946
BUSINESS/OCCUPATION LIC	105-44100-4	535
NON-BUSINESS LICENSES	105-44200-4	44
TOTAL LICENSES / PERMITS	106-44000-4	579
GENERAL GOVERNMENT FEES	109-46100-4	40
CEMETERY	109-46540-4	800
TOTAL PUBLIC CHARGES	110-46000-4	840
INTEREST INCOME	113-48110-4	5,444
DONATIONS/CONTRIBUTIONS	113-48500-4	695
INK JET	113-48900-4	134
TOTAL MISCELLANEOUS REV	114-48000-4	6,273
TOTAL REV/FIN SOURCES	117-40000-4	315,469

DISTRICT:39008 TOWN OF HARRIS COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,063
GENERAL ADMINISTRATION	118-51400-4	13,376
FINANCIAL ADMINISTRATION	118-51500-4	14,218
GEN BUILDINGS AND PLANT	118-51600-4	11,959
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,907
OTHER INSURANCE	118-51938-4	12,910
FLAGS	118-51980-4	231
TOTAL GENERAL GOVERNMENT	119-51000-4	66,664
FIRE PROTECTION	120-52200-4	48,695
TOTAL PUBLIC SAFETY	121-52000-4	48,695
STREET MAINTENANCE	122-53311-4	204,464
STREET CONSTRUCTION	122-53315-4	3,000
STREET LIGHTING	122-53420-4	2,815
RECYCLING PROGRAM EXPENS	122-53635-4	7,800
TOTAL PUBLIC WORKS	123-53000-4	218,079
CEMETERY	124-54910-4	2,211
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,211
PARKS	126-55200-4	1,421
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,421
ECONOMIC DEVELOPMENT	128-56700-4	479
TOTAL CONSER/DEVELOPMENT	129-56000-4	479
TOTAL EXPENDITURES/USES	136-50000-4	337,549
FOR STATE USE ONLY	137-99999-4	337,549
CASH/INVEST BEG OF YEAR	140-11000-4	930,805
REVENUE/FINANCE SOURCES	140-40000-4	315,469
ADVANCE TAXES END OF YR	141-26100-4	562,225
GRAND TOTAL	143-90000-4	1,808,499
CASH/INVEST END OF YEAR	150-11000-4	947,986
EXPENDITURE/FINANCE USES	150-50000-4	337,549
DELIQ AND POSTPONED TAX	150-59000-4	438
ADVANCE TAXES BEG. OF YR	151-26100-4	522,526
GRAND TOTAL	153-90000-4	1,808,499

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	198,195

DISTRICT:39010 TOWN OF MECAN COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	857,552
ADVANCE TAX COLLECTIONS	004-40000-4	670,731
LOTTERY CREDIT FROM ST.	005-40000-4	1,182
DOG LICENSE COLLECTIONS	008-40000-4	325
SETTLEMENTS FROM COUNTY	010-40000-4	30,144
DPPT/INTEREST COLLECTED	018-40000-4	520
TOTAL TAX COLLECTIONS	020-40000-4	1,560,454
TAXES/CREDIT PAID TO CO	022-50000-4	644,587
DOG LICENSES PAID TO CO	025-50000-4	284
TAXES/CREDIT PD TO SCHOO	028-50000-4	734,615
TAXES/CREDIT PD TO VTAS	030-50000-4	69,964
TAXES/CREDIT PD SP. DIST	032-50000-4	11,222
TOTAL PAID TO OTHERS	040-50000-4	1,460,672
FOREST CROP/MFL TAXES	048-41150-4	6,100
INT/PENALTIES ON TAXES	052-41800-4	181
DOG LICENSES RETAINED	055-44200-4	41
SUM OF 04050000-05846000	059-40000-4	1,466,994
TAX COLLECTIONS RETAINED	060-40000-4	93,460
FOR STATE USE ONLY	063-99999-4	1,560,454
LOCAL SHARE OF COLLECTIO	068-41110-4	93,460

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,460
FOREST CROP/MFL TAX	100-41150-4	6,100
PUBLIC ACCOMMODATION TAX	100-41210-4	13,921
INTEREST ON TAXES	100-41800-4	181
UNCOLLECTED PERSONAL PRO	100-41900-4	-3,145
TOTAL TAXES	101-41000-4	110,517
STATE SHARED REVENUES	103-43410-4	7,727
FIRE INSURANCE TAX	103-43420-4	3,560
GENERAL TRANSPORTATION A	103-43531-4	89,850
SEVERANCE TAXES	103-43640-4	164
FOREST CROPLANDS AID	103-43650-4	328
TOTAL INTERGOVT REVENUE	104-43000-4	101,629
BUSINESS/OCCUPATION LIC	105-44100-4	2,665
NON-BUSINESS LICENSES	105-44200-4	41
BUILDING PERMITS/INSPECT	105-44300-4	4,132
GOLF CART FEE-TITLE SEAR	105-44900-4	195
TOTAL LICENSES / PERMITS	106-44000-4	7,033
GENERAL GOVERNMENT FEES	109-46100-4	60
FIRE CALLS COLLECTED FRO	109-46900-4	1,143

DISTRICT:39010 TOWN OF MECAN COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,203
INTEREST INCOME	113-48110-4	718
OVERPAYMENT ESCROW PROPE	113-48900-4	3,618
TOTAL MISCELLANEOUS REV	114-48000-4	4,336
TOTAL REV/FIN SOURCES	117-40000-4	224,718
LEGISLATIVE	118-51100-4	14,995
GENERAL ADMINISTRATION	118-51400-4	9,342
FINANCIAL ADMINISTRATION	118-51500-4	14,994
GEN BUILDINGS AND PLANT	118-51600-4	2,267
OTHER INSURANCE	118-51938-4	4,246
COLLECTION AGENCY FEE	118-51980-4	2,329
TOTAL GENERAL GOVERNMENT	119-51000-4	48,173
FIRE PROTECTION	120-52200-4	55,184
INSPECTION	120-52400-4	253
TOTAL PUBLIC SAFETY	121-52000-4	55,437
STREET MAINTENANCE	122-53311-4	158,205
STREET LIGHTING	122-53420-4	167
TOTAL PUBLIC WORKS	123-53000-4	158,372
CEMETERY	124-54910-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
ECONOMIC DEVELOPMENT	128-56700-4	10,539
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,539
TOTAL EXPENDITURES/USES	136-50000-4	272,721
FOR STATE USE ONLY	137-99999-4	272,721
CASH/INVEST BEG OF YEAR	140-11000-4	113,933
REVENUE/FINANCE SOURCES	140-40000-4	224,718
ADVANCE TAXES END OF YR	141-26100-4	613
GRAND TOTAL	143-90000-4	339,264
CASH/INVEST END OF YEAR	150-11000-4	65,926
EXPENDITURE/FINANCE USES	150-50000-4	272,721
ROUNDING	150-59000-4	7
ADVANCE TAXES BEG. OF YR	151-26100-4	610
GRAND TOTAL	153-90000-4	339,264

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	93,642

DISTRICT:39012 TOWN OF MONTELLO COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,032,598
ADVANCE TAX COLLECTIONS	004-40000-4	984,487
LOTTERY CREDIT FROM ST.	005-40000-4	1,672
DOG LICENSE COLLECTIONS	008-40000-4	317
SETTLEMENTS FROM COUNTY	010-40000-4	33,421
DPPT/INTEREST COLLECTED	018-40000-4	9,937
TOTAL TAX COLLECTIONS	020-40000-4	2,062,432
TAXES/CREDIT PAID TO CO	022-50000-4	833,635
DOG LICENSES PAID TO CO	025-50000-4	272
TAXES/CREDIT PD TO SCHOO	028-50000-4	957,828
TAXES/CREDIT PD TO VTAEs	030-50000-4	94,076
TAXES/CREDIT PD SP. DIST	032-50000-4	11,282
SP ASSMTs/CHGS TO OTHERS	035-50000-4	43,506
TOTAL PAID TO OTHERS	040-50000-4	1,940,599
FOREST CROP/MFL TAXES	048-41150-4	4,296
INT/PENALTIES ON TAXES	052-41800-4	1,904
DOG LICENSES RETAINED	055-44200-4	45
SUM OF 04050000-05846000	059-40000-4	1,946,844
TAX COLLECTIONS RETAINED	060-40000-4	115,588
FOR STATE USE ONLY	063-99999-4	2,062,432
LOCAL SHARE OF COLLECTIO	068-41110-4	115,588

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	115,588
FOREST CROP/MFL TAX	100-41150-4	4,296
PUBLIC ACCOMMODATION TAX	100-41210-4	9,854
INTEREST ON TAXES	100-41800-4	1,904
TOTAL TAXES	101-41000-4	131,642
OTHER FEDERAL PAYMENTS	103-43300-4	517
STATE SHARED REVENUES	103-43410-4	21,719
FIRE INSURANCE TAX	103-43420-4	5,026
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	45,964
PILT ON STATE CONS LANDS	103-43620-4	332
FOREST CROPLANDS AID	103-43650-4	108
JANUARY PILT	103-43660-4	80
TOTAL INTERGOVT REVENUE	104-43000-4	73,747
BUSINESS/OCCUPATION LIC	105-44100-4	2,733
NON-BUSINESS LICENSES	105-44200-4	45
TOTAL LICENSES / PERMITS	106-44000-4	2,778
GENERAL GOVERNMENT FEES	109-46100-4	60

DISTRICT:39012 TOWN OF MONTELLO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	60
INTEREST INCOME	113-48110-4	666
TAX OVERPAYMENTS REFUNDE	113-48900-4	5,844
TOTAL MISCELLANEOUS REV	114-48000-4	6,510
TOTAL REV/FIN SOURCES	117-40000-4	214,737
LEGISLATIVE	118-51100-4	12,583
LEGAL	118-51300-4	3,135
GENERAL ADMINISTRATION	118-51400-4	12,683
FINANCIAL ADMINISTRATION	118-51500-4	18,927
GEN BUILDINGS AND PLANT	118-51600-4	2,965
OTHER INSURANCE	118-51938-4	4,594
TOTAL GENERAL GOVERNMENT	119-51000-4	54,887
FIRE PROTECTION	120-52200-4	37,826
TOTAL PUBLIC SAFETY	121-52000-4	37,826
STREET MAINTENANCE	122-53311-4	32,686
STREET CONSTRUCTION	122-53315-4	59,009
LIMITED PURPOSE ROADS	122-53410-4	2,460
TOTAL PUBLIC WORKS	123-53000-4	94,155
ECONOMIC DEVELOPMENT	128-56700-4	7,390
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,390
FIRE PROTECTION OUTLAY	130-57220-4	126,340
TOTAL CAPITAL OUTLAY	131-57000-4	126,340
TAX OVERPAYMENTS REFUNDE	134-59900-4	5,221
TOTAL OTHER FINANCING	135-59000-4	5,221
TOTAL EXPENDITURES/USES	136-50000-4	325,819
FOR STATE USE ONLY	137-99999-4	325,819
CASH/INVEST BEG OF YEAR	140-11000-4	1,217,852
REVENUE/FINANCE SOURCES	140-40000-4	214,737
ADVANCE TAXES END OF YR	141-26100-4	1,116,768
GRAND TOTAL	143-90000-4	2,549,357
CASH/INVEST END OF YEAR	150-11000-4	1,239,051
EXPENDITURE/FINANCE USES	150-50000-4	325,819
ADVANCE TAXES BEG. OF YR	151-26100-4	984,487
GRAND TOTAL	153-90000-4	2,549,357

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	115,622

DISTRICT:39014 TOWN OF MOUNDVILLE COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	403,589
ADVANCE TAX COLLECTIONS	004-40000-4	195,067
LOTTERY CREDIT FROM ST.	005-40000-4	1,564
DOG LICENSE COLLECTIONS	008-40000-4	600
SETTLEMENTS FROM COUNTY	010-40000-4	25,818
DPPT/INTEREST COLLECTED	018-40000-4	760
TOTAL TAX COLLECTIONS	020-40000-4	627,398
TAXES/CREDIT PAID TO CO	022-50000-4	244,767
DOG LICENSES PAID TO CO	025-50000-4	535
TAXES/CREDIT PD TO SCHOO	028-50000-4	271,446
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,660
TOTAL PAID TO OTHERS	040-50000-4	544,408
FOREST CROP/MFL TAXES	048-41150-4	3,086
DOG LICENSES RETAINED	055-44200-4	65
SUM OF 04050000-05846000	059-40000-4	547,559
TAX COLLECTIONS RETAINED	060-40000-4	79,839
FOR STATE USE ONLY	063-99999-4	627,398
LOCAL SHARE OF COLLECTIO	068-41110-4	79,839

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,839
FOREST CROP/MFL TAX	100-41150-4	3,086
TOTAL TAXES	101-41000-4	82,925
STATE SHARED REVENUES	103-43410-4	21,591
FIRE INSURANCE TAX	103-43420-4	1,544
GENERAL TRANSPORTATION A	103-43531-4	40,661
RECYCLING GRANTS	103-43545-4	3,551
FOREST CROPLANDS AID	103-43650-4	1,146
TOTAL INTERGOVT REVENUE	104-43000-4	68,493
BUSINESS/OCCUPATION LIC	105-44100-4	765
NON-BUSINESS LICENSES	105-44200-4	89
TOTAL LICENSES / PERMITS	106-44000-4	854
LAW/ORDINANCE VIOLATIONS	107-45100-4	10
TOTAL FINES/FORFEITS/PEN	108-45000-4	10
GENERAL GOVERNMENT FEES	109-46100-4	17
STREET LIGHTING	109-46321-4	336
TOTAL PUBLIC CHARGES	110-46000-4	353
FIRE SERVICE	111-47323-4	13,322
TOTAL INTERGOVT CHARGES	112-47000-4	13,322

DISTRICT:39014 TOWN OF MOUNDVILLE COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,249
PLAN COM FEES	113-48900-4	751
TOTAL MISCELLANEOUS REV	114-48000-4	3,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 168,957
LEGISLATIVE	118-51100-4	15,445
LEGAL	118-51300-4	45
GENERAL ADMINISTRATION	118-51400-4	11,019
FINANCIAL ADMINISTRATION	118-51500-4	12,388
GEN BUILDINGS AND PLANT	118-51600-4	1,050
INSURANCE	118-51980-4	4,507
TOTAL GENERAL GOVERNMENT	119-51000-4	44,454
 FIRE PROTECTION	 120-52200-4	 23,394
TOTAL PUBLIC SAFETY	121-52000-4	23,394
 STREET MAINTENANCE	 122-53311-4	 67,639
STREET LIGHTING	122-53420-4	341
SOLID WASTE DISPOSAL	122-53631-4	3,275
RECYCLING PROGRAM EXPENS	122-53635-4	6,500
TOTAL PUBLIC WORKS	123-53000-4	77,755
 CEMETERY	 124-54910-4	 3,825
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,825
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 175
TOTAL CONSER/DEVELOPMENT	129-56000-4	175
 PRINCIPAL ON DEBT	 132-58100-4	 16,992
FIRE PROTECTION INTEREST	132-58212-4	9,666
TOTAL DEBT SERVICE	133-58000-4	26,658
 OVERPAYMENT OF TAXES	 134-59900-4	 644
TOTAL OTHER FINANCING	135-59000-4	644
 TOTAL EXPENDITURES/USES	 136-50000-4	 176,905
 FOR STATE USE ONLY	 137-99999-4	 176,905
 CASH/INVEST BEG OF YEAR	 140-11000-4	 356,898
REVENUE/FINANCE SOURCES	140-40000-4	168,957
ADVANCE TAXES END OF YR	141-26100-4	190,242
GRAND TOTAL	143-90000-4	716,097
 CASH/INVEST END OF YEAR	 150-11000-4	 344,125
EXPENDITURE/FINANCE USES	150-50000-4	176,905
ADVANCE TAXES BEG. OF YR	151-26100-4	195,067
GRAND TOTAL	153-90000-4	716,097

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	79,349

DISTRICT:39014 TOWN OF MOUNDVILLE COUNTY:MARQUETTE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	257,380		16,992	240,388
TOTAL LONG TERM G.O.DEBT	900-50100	257,380		16,992	240,388

DISTRICT:39016 TOWN OF NESHKORO COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,084,637
ADVANCE TAX COLLECTIONS	004-40000-4	175,999
LOTTERY CREDIT FROM ST.	005-40000-4	2,073
DOG LICENSE COLLECTIONS	008-40000-4	196
SETTLEMENTS FROM COUNTY	010-40000-4	50,080
TOTAL TAX COLLECTIONS	020-40000-4	1,312,985
TAXES/CREDIT PAID TO CO	022-50000-4	519,772
DOG LICENSES PAID TO CO	025-50000-4	169
TAXES/CREDIT PD TO SCHOO	028-50000-4	483,634
TAXES/CREDIT PD TO VTAES	030-50000-4	55,755
TOTAL PAID TO OTHERS	040-50000-4	1,059,330
FOREST CROP/MFL TAXES	048-41150-4	6,495
DOG LICENSES RETAINED	055-44200-4	27
SPECIAL CHARGES	058-46000-4	80,765
SUM OF 04050000-05846000	059-40000-4	1,146,617
TAX COLLECTIONS RETAINED	060-40000-4	166,368
FOR STATE USE ONLY	063-99999-4	1,312,985
LOCAL SHARE OF COLLECTIO	068-41110-4	166,368

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	166,368
FOREST CROP/MFL TAX	100-41150-4	6,495
TOTAL TAXES	101-41000-4	172,863
STATE SHARED REVENUES	103-43410-4	8,261
FIRE INSURANCE TAX	103-43420-4	2,752
GENERAL TRANSPORTATION A	103-43531-4	61,421
RECYCLING GRANTS	103-43545-4	4,757
PILT ON FEDERAL FOREST L	103-43630-4	155
FOREST CROPLANDS AID	103-43650-4	220
JANUARY PILT	103-43660-4	1,520
TOTAL INTERGOVT REVENUE	104-43000-4	79,086
BUSINESS/OCCUPATION LIC	105-44100-4	680
NON-BUSINESS LICENSES	105-44200-4	27
LANDFILL PERMITS	105-44900-4	1,825
TOTAL LICENSES / PERMITS	106-44000-4	2,532
REFUSE/GARBAGE COLLECT	109-46420-4	69,458
RECYCLING FEES	109-46435-4	11,307
TOTAL PUBLIC CHARGES	110-46000-4	80,765
INTEREST INCOME	113-48110-4	1,825
OVERPAYMENT OF TAXES	113-48900-4	2,581

DISTRICT:39016 TOWN OF NESHKORO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	4,406
TOTAL REV/FIN SOURCES	117-40000-4	339,652
LEGISLATIVE	118-51100-4	13,177
GENERAL ADMINISTRATION	118-51400-4	9,951
FINANCIAL ADMINISTRATION	118-51500-4	10,574
GEN BUILDINGS AND PLANT	118-51600-4	14,311
OTHER INSURANCE	118-51938-4	2,537
TOTAL GENERAL GOVERNMENT	119-51000-4	50,550
FIRE PROTECTION	120-52200-4	19,294
TOTAL PUBLIC SAFETY	121-52000-4	19,294
STREET MAINTENANCE	122-53311-4	166,075
REFUSE/GARBAGE COLLECT	122-53620-4	66,245
RECYCLING PROGRAM EXPENS	122-53635-4	10,784
TOTAL PUBLIC WORKS	123-53000-4	243,104
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
TAX OVERPYMNTS	134-59900-4	617
TOTAL OTHER FINANCING	135-59000-4	617
TOTAL EXPENDITURES/USES	136-50000-4	314,065
FOR STATE USE ONLY	137-99999-4	314,065
CASH/INVEST BEG OF YEAR	140-11000-4	302,600
REVENUE/FINANCE SOURCES	140-40000-4	339,652
GRAND TOTAL	143-90000-4	642,252
CASH/INVEST END OF YEAR	150-11000-4	152,188
EXPENDITURE/FINANCE USES	150-50000-4	314,065
ADVANCE TAXES BEG. OF YR	151-26100-4	175,999
GRAND TOTAL	153-90000-4	642,252

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	166,368

DISTRICT:39018 TOWN OF NEWTON COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	288,121
ADVANCE TAX COLLECTIONS	004-40000-4	588,172
LOTTERY CREDIT FROM ST.	005-40000-4	1,687
DOG LICENSE COLLECTIONS	008-40000-4	184
SETTLEMENTS FROM COUNTY	010-40000-4	40,253
TOTAL TAX COLLECTIONS	020-40000-4	918,417
TAXES/CREDIT PAID TO CO	022-50000-4	382,149
DOG LICENSES PAID TO CO	025-50000-4	165
TAXES/CREDIT PD TO SCHOO	028-50000-4	342,605
TAXES/CREDIT PD TO VTAES	030-50000-4	43,114
TOTAL PAID TO OTHERS	040-50000-4	768,033
FOREST CROP/MFL TAXES	048-41150-4	8,090
DOG LICENSES RETAINED	055-44200-4	19
SUM OF 04050000-05846000	059-40000-4	776,142
TAX COLLECTIONS RETAINED	060-40000-4	142,275
FOR STATE USE ONLY	063-99999-4	918,417
LOCAL SHARE OF COLLECTIO	068-41110-4	142,275

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	142,275
FOREST CROP/MFL TAX	100-41150-4	8,090
PERSONAL PROPERTY TAX	100-41900-4	44
TOTAL TAXES	101-41000-4	150,409
STATE SHARED REVENUES	103-43410-4	6,942
FIRE INSURANCE TAX	103-43420-4	2,018
OTHER STATE SHARED TAXES	103-43430-4	85
GENERAL TRANSPORTATION A	103-43531-4	99,526
PILT ON STATE CONS LANDS	103-43620-4	1,827
FOREST CROPLANDS AID	103-43650-4	316
JANUARY PILT	103-43660-4	1,516
RECYCLING FROM MARQUETTE	103-43790-4	2,776
TOTAL INTERGOVT REVENUE	104-43000-4	115,006
BUSINESS/OCCUPATION LIC	105-44100-4	165
NON-BUSINESS LICENSES	105-44200-4	19
TOTAL LICENSES / PERMITS	106-44000-4	184
INTEREST INCOME	113-48110-4	11,983
RENTAL INCOME	113-48200-4	25
LIQUOR LICENSE PUBLICATI	113-48900-4	355
TOTAL MISCELLANEOUS REV	114-48000-4	12,363
TOTAL REV/FIN SOURCES	117-40000-4	277,962

DISTRICT:39018 TOWN OF NEWTON COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	20,905
GENERAL ADMINISTRATION	118-51400-4	10,648
FINANCIAL ADMINISTRATION	118-51500-4	12,634
GEN BUILDINGS AND PLANT	118-51600-4	4,937
OTHER INSURANCE	118-51938-4	6,083
TOTAL GENERAL GOVERNMENT	119-51000-4	55,207
FIRE PROTECTION	120-52200-4	15,909
TOTAL PUBLIC SAFETY	121-52000-4	15,909
STREET MAINTENANCE	122-53311-4	92,461
STREET CONSTRUCTION	122-53315-4	135,533
RECYCLING PROGRAM EXPENS	122-53635-4	7,800
TOTAL PUBLIC WORKS	123-53000-4	235,794
CEMETERY	124-54910-4	10,425
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,425
OVERPAYMENT OF REAL ESTA	134-59900-4	153
TOTAL OTHER FINANCING	135-59000-4	153
TOTAL EXPENDITURES/USES	136-50000-4	317,488
FOR STATE USE ONLY	137-99999-4	317,488
CASH/INVEST BEG OF YEAR	140-11000-4	1,173,969
REVENUE/FINANCE SOURCES	140-40000-4	277,962
ROUNDING	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	501,451
GRAND TOTAL	143-90000-4	1,953,386
CASH/INVEST END OF YEAR	150-11000-4	1,047,726
EXPENDITURE/FINANCE USES	150-50000-4	317,488
ADVANCE TAXES BEG. OF YR	151-26100-4	588,172
GRAND TOTAL	153-90000-4	1,953,386

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	142,276

DISTRICT:39020 TOWN OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,421,032
DOG LICENSE COLLECTIONS	008-40000-4	327
SETTLEMENTS FROM COUNTY	010-40000-4	72,349
DPPT/INTEREST COLLECTED	018-40000-4	24
TOTAL TAX COLLECTIONS	020-40000-4	1,493,732
TAXES/CREDIT PAID TO CO	022-50000-4	624,263
DOG LICENSES PAID TO CO	025-50000-4	280
TAXES/CREDIT PD TO SCHOO	028-50000-4	560,948
TAXES/CREDIT PD TO VTAEs	030-50000-4	70,590
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,527
TOTAL PAID TO OTHERS	040-50000-4	1,257,608
FOREST CROP/MFL TAXES	048-41150-4	7,523
DOG LICENSES RETAINED	055-44200-4	47
SUM OF 04050000-05846000	059-40000-4	1,265,178
TAX COLLECTIONS RETAINED	060-40000-4	228,554
FOR STATE USE ONLY	063-99999-4	1,493,732
LOCAL SHARE OF COLLECTIO	068-41110-4	228,554

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	228,554
FOREST CROP/MFL TAX	100-41150-4	7,523
PREMIER RESORT AREA TAX	100-41223-4	3,081
TOTAL TAXES	101-41000-4	239,158
STATE SHARED REVENUES	103-43410-4	10,511
FIRE INSURANCE TAX	103-43420-4	3,417
GENERAL TRANSPORTATION A	103-43531-4	80,007
PILT ON STATE CONS LANDS	103-43620-4	2
FOREST CROPLANDS AID	103-43650-4	241
COMPUTER AIDS	103-43690-4	899
RECYCLE GRANT	103-43790-4	3,547
TOTAL INTERGOVT REVENUE	104-43000-4	98,624
BUSINESS/OCCUPATION LIC	105-44100-4	1,370
NON-BUSINESS LICENSES	105-44200-4	47
ZONING PERMITS AND FEES	105-44400-4	750
TOTAL LICENSES / PERMITS	106-44000-4	2,167
GENERAL GOVERNMENT FEES	109-46100-4	40
FIRE PROTECTION FEES	109-46220-4	375
TOTAL PUBLIC CHARGES	110-46000-4	415
INTEREST INCOME	113-48110-4	4,131
RENTAL INCOME	113-48200-4	7,650

DISTRICT:39020 TOWN OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ESCROW OVERPAYMENTS	113-48900-4	982
TOTAL MISCELLANEOUS REV	114-48000-4	12,763
TOTAL REV/FIN SOURCES	117-40000-4	353,127
LEGISLATIVE	118-51100-4	15,362
GENERAL ADMINISTRATION	118-51400-4	20,653
FINANCIAL ADMINISTRATION	118-51500-4	12,260
GEN BUILDINGS AND PLANT	118-51600-4	10,561
OTHER INSURANCE	118-51938-4	3,452
ESCROW OVERPAYMENTS	118-51980-4	805
TOTAL GENERAL GOVERNMENT	119-51000-4	63,093
LAW ENFORCEMENT	120-52100-4	133
FIRE PROTECTION	120-52200-4	25,065
TOTAL PUBLIC SAFETY	121-52000-4	25,198
STREET MAINTENANCE	122-53311-4	191,543
RECYCLING PROGRAM EXPENS	122-53635-4	15,104
TOTAL PUBLIC WORKS	123-53000-4	206,647
CEMETERY	124-54910-4	710
TOTAL HEALTH/HUMAN SERV	125-54000-4	710
OTHER CONSER/DEVELOPMENT	128-56900-4	2,510
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,510
FIRE PROTECTION OUTLAY	130-57220-4	21,249
TOTAL CAPITAL OUTLAY	131-57000-4	21,249
TOTAL EXPENDITURES/USES	136-50000-4	319,407
FOR STATE USE ONLY	137-99999-4	319,407
CASH/INVEST BEG OF YEAR	140-11000-4	397,536
REVENUE/FINANCE SOURCES	140-40000-4	353,127
GRAND TOTAL	143-90000-4	750,663
CASH/INVEST END OF YEAR	150-11000-4	431,256
EXPENDITURE/FINANCE USES	150-50000-4	319,407
GRAND TOTAL	153-90000-4	750,663

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	230,082

DISTRICT:39022 TOWN OF PACKWAUKEE COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,103,125
LOTTERY CREDIT FROM ST.	005-40000-4	4,294
DOG LICENSE COLLECTIONS	008-40000-4	539
SETTLEMENTS FROM COUNTY	010-40000-4	102,208
DPPT/INTEREST COLLECTED	018-40000-4	157
TOTAL TAX COLLECTIONS	020-40000-4	2,210,323
TAXES/CREDIT PAID TO CO	022-50000-4	795,758
DOG LICENSES PAID TO CO	025-50000-4	450
TAXES/CREDIT PD TO SCHOO	028-50000-4	917,747
TAXES/CREDIT PD TO VTAES	030-50000-4	92,432
TAXES/CREDIT PD SP. DIST	032-50000-4	11,904
SP ASSMTS/CHGS TO OTHERS	035-50000-4	132,208
TOTAL PAID TO OTHERS	040-50000-4	1,950,499
FOREST CROP/MFL TAXES	048-41150-4	7,115
DOG LICENSES RETAINED	055-44200-4	89
SPECIAL CHARGES	058-46000-4	322
SUM OF 04050000-05846000	059-40000-4	1,958,025
TAX COLLECTIONS RETAINED	060-40000-4	252,298
FOR STATE USE ONLY	063-99999-4	2,210,323
LOCAL SHARE OF COLLECTIO	068-41110-4	252,298

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	252,298
FOREST CROP/MFL TAX	100-41150-4	7,115
PUBLIC ACCOMMODATION TAX	100-41210-4	7,735
TOTAL TAXES	101-41000-4	267,148
STATE SHARED REVENUES	103-43410-4	19,429
FIRE INSURANCE TAX	103-43420-4	5,493
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	103,802
OTHER TRANSPORTATION	103-43537-4	87
FOREST CROPLANDS AID	103-43650-4	4,126
JANUARY PILT	103-43660-4	71
COUNTY RECYCLING	103-43790-4	5,360
TOTAL INTERGOVT REVENUE	104-43000-4	138,385
BUSINESS/OCCUPATION LIC	105-44100-4	1,848
NON-BUSINESS LICENSES	105-44200-4	89
BOAT LAUNCH AND GOLF CAR	105-44900-4	1,091
TOTAL LICENSES / PERMITS	106-44000-4	3,028
GENERAL GOVERNMENT FEES	109-46100-4	67
FIRE PROTECTION FEES	109-46220-4	1,788

DISTRICT:39022 TOWN OF PACKWAUKEE COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	322
RECYCLING FEES	109-46435-4	4,877
WEED/NUISANCE CONTROL	109-46440-4	300
CEMETERY	109-46540-4	1,750
LIBRARY	109-46710-4	7,525
COMMUNITY CENTER FEES	109-46743-4	407
TOTAL PUBLIC CHARGES	110-46000-4	17,036
INTEREST INCOME	113-48110-4	855
SALE OF OTHER EQUIP/PROP	113-48309-4	13,600
RETURNED CHECKS	113-48900-4	130
TOTAL MISCELLANEOUS REV	114-48000-4	14,585
TOTAL REV/FIN SOURCES	117-40000-4	440,182
LEGISLATIVE	118-51100-4	32,874
LEGAL	118-51300-4	1,815
GENERAL ADMINISTRATION	118-51400-4	16,644
FINANCIAL ADMINISTRATION	118-51500-4	16,468
GEN BUILDINGS AND PLANT	118-51600-4	11,047
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,883
OTHER INSURANCE	118-51938-4	7,449
TOTAL GENERAL GOVERNMENT	119-51000-4	92,180
FIRE PROTECTION	120-52200-4	165,056
OTHER PUBLIC SAFETY	120-52900-4	1,945
TOTAL PUBLIC SAFETY	121-52000-4	167,001
STREET MAINTENANCE	122-53311-4	161,122
STREET LIGHTING	122-53420-4	2,911
RECYCLING PROGRAM EXPENS	122-53635-4	43,530
TOTAL PUBLIC WORKS	123-53000-4	207,563
CEMETERY	124-54910-4	4,496
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,496
LIBRARY	126-55110-4	38,805
PARKS	126-55200-4	6,014
RECREATION PROGRAMS	126-55300-4	200
RECREATION FACILITIES	126-55400-4	4,146
TOTAL CULTURE/REC/EDUCAT	127-55000-4	49,165
ECONOMIC DEVELOPMENT	128-56700-4	5,630
OTHER CONSER/DEVELOPMENT	128-56900-4	803
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,433
EZ DEPOSIT	134-59900-4	1,769
TOTAL OTHER FINANCING	135-59000-4	1,769
TOTAL EXPENDITURES/USES	136-50000-4	528,607

DISTRICT:39022 TOWN OF PACKWAUKEE COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	528,607
CASH/INVEST BEG OF YEAR	140-11000-4	322,355
REVENUE/FINANCE SOURCES	140-40000-4	440,182
ROUNDING ADJUSTMENTS	140-49000-4	3
GRAND TOTAL	143-90000-4	762,540
CASH/INVEST END OF YEAR	150-11000-4	233,933
EXPENDITURE/FINANCE USES	150-50000-4	528,607
GRAND TOTAL	153-90000-4	762,540

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	252,298

DISTRICT:39024 TOWN OF SHIELDS COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	426,995
ADVANCE TAX COLLECTIONS	004-40000-4	346,970
DOG LICENSE COLLECTIONS	008-40000-4	166
SETTLEMENTS FROM COUNTY	010-40000-4	25,443
TOTAL TAX COLLECTIONS	020-40000-4	799,574
TAXES/CREDIT PAID TO CO	022-50000-4	315,774
TAXES/CREDIT PD TO SCHOO	028-50000-4	360,801
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,602
SP ASSMTs/CHGS TO OTHERS	035-50000-4	340
TOTAL PAID TO OTHERS	040-50000-4	712,517
FOREST CROP/MFL TAXES	048-41150-4	7,596
DOG LICENSES RETAINED	055-44200-4	166
SUM OF 04050000-05846000	059-40000-4	720,279
TAX COLLECTIONS RETAINED	060-40000-4	79,295
FOR STATE USE ONLY	063-99999-4	799,574
LOCAL SHARE OF COLLECTIO	068-41110-4	79,295

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,295
FOREST CROP/MFL TAX	100-41150-4	7,596
TOTAL TAXES	101-41000-4	86,891
STATE SHARED REVENUES	103-43410-4	11,387
FIRE INSURANCE TAX	103-43420-4	1,753
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	67,580
PILT ON STATE CONS LANDS	103-43620-4	575
JANUARY PILT	103-43660-4	726
COUNTY RECYCLE GRANT	103-43790-4	2,776
TOTAL INTERGOVT REVENUE	104-43000-4	84,799
BUSINESS/OCCUPATION LIC	105-44100-4	265
NON-BUSINESS LICENSES	105-44200-4	166
TOTAL LICENSES / PERMITS	106-44000-4	431
COMMUNITY CENTER FEES	109-46743-4	106
TOTAL PUBLIC CHARGES	110-46000-4	106
INTEREST INCOME	113-48110-4	340
OVERPAID TAX COLLECTIONS	113-48900-4	490
TOTAL MISCELLANEOUS REV	114-48000-4	830
TOTAL REV/FIN SOURCES	117-40000-4	173,057
LEGISLATIVE	118-51100-4	9,805

DISTRICT:39024 TOWN OF SHIELDS COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	22,724
FINANCIAL ADMINISTRATION	118-51500-4	23,243
GEN BUILDINGS AND PLANT	118-51600-4	3,129
OTHER INSURANCE	118-51938-4	2,880
TOTAL GENERAL GOVERNMENT	119-51000-4	61,781
FIRE PROTECTION	120-52200-4	108,165
INSPECTION	120-52400-4	1,035
TOTAL PUBLIC SAFETY	121-52000-4	109,200
STREET MAINTENANCE	122-53311-4	83,264
RECYCLING PROGRAM EXPENS	122-53635-4	7,830
TOTAL PUBLIC WORKS	123-53000-4	91,094
CEMETERY	124-54910-4	1,420
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,420
REFUND OVERPAID TAXES	134-59900-4	438
TOTAL OTHER FINANCING	135-59000-4	438
TOTAL EXPENDITURES/USES	136-50000-4	263,933
FOR STATE USE ONLY	137-99999-4	263,933
CASH/INVEST BEG OF YEAR	140-11000-4	499,791
REVENUE/FINANCE SOURCES	140-40000-4	173,057
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	296,943
GRAND TOTAL	143-90000-4	969,792
CASH/INVEST END OF YEAR	150-11000-4	358,889
EXPENDITURE/FINANCE USES	150-50000-4	263,933
ADVANCE TAXES BEG. OF YR	151-26100-4	346,970
GRAND TOTAL	153-90000-4	969,792

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	79,659

DISTRICT:39026 TOWN OF SPRINGFIELD COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,611,063
LOTTERY CREDIT FROM ST.	005-40000-4	1,727
DOG LICENSE COLLECTIONS	008-40000-4	397
SETTLEMENTS FROM COUNTY	010-40000-4	51,870
DPPT/INTEREST COLLECTED	018-40000-4	142
TOTAL TAX COLLECTIONS	020-40000-4	1,665,199
TAXES/CREDIT PAID TO CO	022-50000-4	732,583
DOG LICENSES PAID TO CO	025-50000-4	388
TAXES/CREDIT PD TO SCHOO	028-50000-4	657,119
TAXES/CREDIT PD TO VTAES	030-50000-4	82,693
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,881
TOTAL PAID TO OTHERS	040-50000-4	1,483,664
FOREST CROP/MFL TAXES	048-41150-4	13,984
DOG LICENSES RETAINED	055-44200-4	9
SUM OF 04050000-05846000	059-40000-4	1,497,657
TAX COLLECTIONS RETAINED	060-40000-4	167,542
FOR STATE USE ONLY	063-99999-4	1,665,199
LOCAL SHARE OF COLLECTIO	068-41110-4	167,542

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,542
FOREST CROP/MFL TAX	100-41150-4	13,984
TOTAL TAXES	101-41000-4	181,526
STATE SHARED REVENUES	103-43410-4	7,145
FIRE INSURANCE TAX	103-43420-4	3,864
GENERAL TRANSPORTATION A	103-43531-4	128,576
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,154
RECYCLING GRANTS	103-43545-4	2,776
PMT FOR MUNIC SERVICES	103-43610-4	72
FOREST CROPLANDS AID	103-43650-4	450
JANUARY PILT	103-43660-4	1,083
TOTAL INTERGOVT REVENUE	104-43000-4	155,120
BUSINESS/OCCUPATION LIC	105-44100-4	233
NON-BUSINESS LICENSES	105-44200-4	9
BUILDING PERMITS/INSPECT	105-44300-4	1,350
TOTAL LICENSES / PERMITS	106-44000-4	1,592
FIRE PROTECTION FEES	109-46220-4	300
CEMETERY	109-46540-4	1,000
COMMUNITY CENTER FEES	109-46743-4	175
TOTAL PUBLIC CHARGES	110-46000-4	1,475
INTEREST INCOME	113-48110-4	896

DISTRICT:39026 TOWN OF SPRINGFIELD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WC AUDIT REFUND	113-48900-4	1,416
TOTAL MISCELLANEOUS REV	114-48000-4	2,312
TOTAL REV/FIN SOURCES	117-40000-4	342,025
LEGISLATIVE	118-51100-4	11,540
GENERAL ADMINISTRATION	118-51400-4	10,680
FINANCIAL ADMINISTRATION	118-51500-4	12,099
GEN BUILDINGS AND PLANT	118-51600-4	4,598
OTHER INSURANCE	118-51938-4	13,088
TOTAL GENERAL GOVERNMENT	119-51000-4	52,005
FIRE PROTECTION	120-52200-4	17,707
TOTAL PUBLIC SAFETY	121-52000-4	17,707
STREET MAINTENANCE	122-53311-4	206,413
RECYCLING PROGRAM EXPENS	122-53635-4	7,870
TOTAL PUBLIC WORKS	123-53000-4	214,283
CEMETERY	124-54910-4	1,325
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,325
PRINCIPAL ON DEBT	132-58100-4	10,929
FIRE PROTECTION INTEREST	132-58212-4	383
TOTAL DEBT SERVICE	133-58000-4	11,312
TOTAL EXPENDITURES/USES	136-50000-4	296,632
FOR STATE USE ONLY	137-99999-4	296,632
CASH/INVEST BEG OF YEAR	140-11000-4	176,510
REVENUE/FINANCE SOURCES	140-40000-4	342,025
GRAND TOTAL	143-90000-4	518,535
CASH/INVEST END OF YEAR	150-11000-4	221,903
EXPENDITURE/FINANCE USES	150-50000-4	296,632
GRAND TOTAL	153-90000-4	518,535

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	166,972

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	11,215		11,312	-97
TOTAL LONG TERM G.O.DEBT	900-50100	11,215		11,312	-97

DISTRICT:39028 TOWN OF WESTFIELD COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,300,868
SETTLEMENTS FROM COUNTY	010-40000-4	38,481
DPPT/INTEREST COLLECTED	018-40000-4	573
TOTAL TAX COLLECTIONS	020-40000-4	1,339,922
TAXES/CREDIT PAID TO CO	022-50000-4	587,756
TAXES/CREDIT PD TO SCHOO	028-50000-4	528,372
TAXES/CREDIT PD TO VTAE	030-50000-4	66,491
SP ASSMTS/CHGS TO OTHERS	035-50000-4	24,840
TOTAL PAID TO OTHERS	040-50000-4	1,207,459
FOREST CROP/MFL TAXES	048-41150-4	6,068
SUM OF 04050000-05846000	059-40000-4	1,213,527
TAX COLLECTIONS RETAINED	060-40000-4	126,395
FOR STATE USE ONLY	063-99999-4	1,339,922
LOCAL SHARE OF COLLECTIO	068-41110-4	126,395

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	126,395
FOREST CROP/MFL TAX	100-41150-4	6,068
TOTAL TAXES	101-41000-4	132,463
STATE SHARED REVENUES	103-43410-4	8,713
FIRE INSURANCE TAX	103-43420-4	3,642
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	90,328
PILT ON STATE CONS LANDS	103-43620-4	244
REFUND OF MFL LAND SOLD	103-43690-4	20,236
RECYCLING GRANT	103-43790-4	2,776
TOTAL INTERGOVT REVENUE	104-43000-4	125,945
BUSINESS/OCCUPATION LIC	105-44100-4	705
TOTAL LICENSES / PERMITS	106-44000-4	705
FIRE PROTECTION FEES	109-46220-4	210
TOTAL PUBLIC CHARGES	110-46000-4	210
INTEREST INCOME	113-48110-4	491
COPIES AND HALL RENTAL	113-48900-4	466
TOTAL MISCELLANEOUS REV	114-48000-4	957
TOTAL REV/FIN SOURCES	117-40000-4	260,280
LEGISLATIVE	118-51100-4	11,011
GENERAL ADMINISTRATION	118-51400-4	12,081
FINANCIAL ADMINISTRATION	118-51500-4	16,385

DISTRICT:39028 TOWN OF WESTFIELD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	11,950
OTHER INSURANCE	118-51938-4	13,946
TOTAL GENERAL GOVERNMENT	119-51000-4	65,373
FIRE PROTECTION	120-52200-4	18,233
TOTAL PUBLIC SAFETY	121-52000-4	18,233
STREET MAINTENANCE	122-53311-4	142,895
RECYCLING PROGRAM EXPENS	122-53635-4	8,050
TOTAL PUBLIC WORKS	123-53000-4	150,945
CEMETERY	124-54910-4	1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
TAX OVERPAYMENTS, MFL MO	134-59900-4	18,003
TOTAL OTHER FINANCING	135-59000-4	18,003
TOTAL EXPENDITURES/USES	136-50000-4	253,754
FOR STATE USE ONLY	137-99999-4	253,754
CASH/INVEST BEG OF YEAR	140-11000-4	848,693
REVENUE/FINANCE SOURCES	140-40000-4	260,280
GRAND TOTAL	143-90000-4	1,108,973
CASH/INVEST END OF YEAR	150-11000-4	855,219
EXPENDITURE/FINANCE USES	150-50000-4	253,754
GRAND TOTAL	153-90000-4	1,108,973

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	126,034

DISTRICT:39121 VILLAGE OF ENDEAVOR COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	115,787
TAX INCREMENT	100-41120-4	131,938
TOTAL TAXES	101-41000-4	247,725
STATE SHARED REVENUES	103-43410-4	92,028
FIRE INSURANCE TAX	103-43420-4	878
OTHER STATE SHARED TAXES	103-43430-4	118
GENERAL TRANSPORTATION A	103-43531-4	11,777
RECYCLING GRANTS	103-43545-4	1,082
LIBRARY AIDS	103-43790-4	12,465
TOTAL INTERGOVT REVENUE	104-43000-4	118,348
BUSINESS/OCCUPATION LIC	105-44100-4	566
NON-BUSINESS LICENSES	105-44200-4	820
BUILDING PERMITS/INSPECT	105-44300-4	290
TOTAL LICENSES / PERMITS	106-44000-4	1,676
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,642
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,642
GENERAL GOVERNMENT FEES	109-46100-4	254
PARKS	109-46720-4	575
OTHER CULTURE/RECREATION	109-46750-4	300
ECONOMIC DEVELOPMENT	109-46850-4	1,660
TOTAL PUBLIC CHARGES	110-46000-4	2,789
LOCAL DEPARTMENTS	111-47400-4	7,735
TOTAL INTERGOVT CHARGES	112-47000-4	7,735
INTEREST INCOME	113-48110-4	754
RENTAL INCOME	113-48200-4	1,725
SALE OF OTHER EQUIP/PROP	113-48309-4	850
DONATIONS/CONTRIBUTIONS	113-48500-4	1,182
INSURANCE DIVIDEND	113-48900-4	699
TOTAL MISCELLANEOUS REV	114-48000-4	5,210
TOTAL REV/FIN SOURCES	117-40000-4	389,125
LEGISLATIVE	118-51100-4	4,227
LEGAL	118-51300-4	655
GENERAL ADMINISTRATION	118-51400-4	21,834
FINANCIAL ADMINISTRATION	118-51500-4	19,863
GEN BUILDINGS AND PLANT	118-51600-4	25,245
OTHER INSURANCE	118-51938-4	9,427
TOTAL GENERAL GOVERNMENT	119-51000-4	81,251
LAW ENFORCEMENT	120-52100-4	15,800

DISTRICT:39121 VILLAGE OF ENDEAVOR COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	36,150
TOTAL PUBLIC SAFETY	121-52000-4	51,950
STREET MAINTENANCE	122-53311-4	3,238
STREET LIGHTING	122-53420-4	6,519
REFUSE/GARBAGE COLLECT	122-53620-4	19,987
RECYCLING PROGRAM EXPENS	122-53635-4	4,323
TOTAL PUBLIC WORKS	123-53000-4	34,067
LIBRARY	126-55110-4	36,659
PARKS	126-55200-4	782
TOTAL CULTURE/REC/EDUCAT	127-55000-4	37,441
ECONOMIC DEVELOPMENT	128-56700-4	321
TOTAL CONSER/DEVELOPMENT	129-56000-4	321
LAW ENFORCEMENT OUTLAY	130-57210-4	1,445
TOTAL CAPITAL OUTLAY	131-57000-4	1,445
PRINCIPAL ON DEBT	132-58100-4	93,579
LAW ENFORCEMENT INTEREST	132-58211-4	1,592
HIGHWAY INTEREST	132-58221-4	4,767
OTHER INT/FISCAL CHARGES	132-58290-4	61,361
TOTAL DEBT SERVICE	133-58000-4	161,299
TOTAL EXPENDITURES/USES	136-50000-4	367,774
FOR STATE USE ONLY	137-99999-4	367,774
FUND BALANCE BEG. OF YR	140-34000-4	592,766
REVENUE/FINANCE SOURCES	140-40000-4	389,125
GRAND TOTAL	143-90000-4	981,891
EXPENDITURE/FINANCE USES	150-50000-4	367,774
FUND BALANCE END OF YEAR	151-34000-4	614,117
GRAND TOTAL	153-90000-4	981,891

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	90,647
TOTAL OPERATING REVENUE	208-40000-4	90,647
SEWAGE SERVICE	209-53610-4	118,381
TOTAL OPERATING EXPENSES	212-50000-4	118,381
INTEREST INCOME	215-48110-4	2,512
TOTAL NON-OPERATING REV	218-40000-4	2,512
HWY SERV FD--INTEREST	220-58200-4	3,576

DISTRICT:39121 VILLAGE OF ENDEAVOR COUNTY:MARQUETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	3,576
INCOME(LOSS) BEFORE TRANS	223-61000-4	-28,798
NET INCOME(LOSS)	225-62000-4	-28,798
LONG TERM DEBT	250-29000-4	75,000
TOTAL LIABILITIES	250-29990-4	75,000
TOT LIABILITIES/FUND BAL	250-39990-4	75,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	115,787
PROP-SP ASSMTS COLLECTED	300-74000-4	650

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	37,377		2,742	34,635
HIGHWAY DEBT	900-50020	77,835		25,645	52,190
WATER SUPPLY SYSTEM DEBT	900-50040	349,663		17,849	331,814
OTHER LONG TERM G.O.DEBT	900-50080	233,218		13,709	219,509
TOTAL LONG TERM G.O.DEBT	900-50100	698,093		59,945	638,148
POLLUTION CONTROL DEBT	920-50310	77,200		2,200	75,000
WATER SUPPLY SYSTEM DEBT	920-50320	624,704		33,634	591,070

DISTRICT:39161 VILLAGE OF NESHKORO COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	144,809
MOBILE HOME FEES (LOCAL)	100-41140-4	2,813
DELINQUENT PERSONAL PROP	100-41900-4	8,262
TOTAL TAXES	101-41000-4	155,884
 TOTAL SP. ASSESSMENTS	102-42000-4	772
FOR STATE USE ONLY	102-42999-4	772
 STATE SHARED REVENUES	103-43410-4	90,833
FIRE INSURANCE TAX	103-43420-4	909
OTHER STATE SHARED TAXES	103-43430-4	265
OTHER LAW ENFORCEMENT	103-43523-4	389
GENERAL TRANSPORTATION A	103-43531-4	17,010
FOREST CROPLANDS AID	103-43650-4	27
LIBRARY AID	103-43790-4	19,337
TOTAL INTERGOVT REVENUE	104-43000-4	128,770
 BUSINESS/OCCUPATION LIC	105-44100-4	3,906
NON-BUSINESS LICENSES	105-44200-4	145
ZONING PERMITS AND FEES	105-44400-4	260
TOTAL LICENSES / PERMITS	106-44000-4	4,311
 LAW/ORDINANCE VIOLATIONS	107-45100-4	9,653
TOTAL FINES/FORFEITS/PEN	108-45000-4	9,653
 CEMETERY	109-46540-4	250
PARKS	109-46720-4	250
TOTAL PUBLIC CHARGES	110-46000-4	500
 INTEREST INCOME	113-48110-4	2,163
RENTAL INCOME	113-48200-4	12,740
DONATIONS/CONTRIBUTIONS	113-48500-4	200
INSURANCE DIVIDEND	113-48900-4	3,948
TOTAL MISCELLANEOUS REV	114-48000-4	19,051
 TRANSFERS FROM OTHER FDS	115-49200-4	22,811
TOTAL OTHER FIN SOURCES	116-49000-4	22,811
 TOTAL REV/FIN SOURCES	117-40000-4	341,752
 LEGISLATIVE	118-51100-4	7,627
JUDICIAL	118-51200-4	3,613
LEGAL	118-51300-4	33
GENERAL ADMINISTRATION	118-51400-4	9,461
FINANCIAL ADMINISTRATION	118-51500-4	11,616
GEN BUILDINGS AND PLANT	118-51600-4	101,080

DISTRICT:39161 VILLAGE OF NESHKORO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	28,954
TOTAL GENERAL GOVERNMENT	119-51000-4	162,384
LAW ENFORCEMENT	120-52100-4	31,187
FIRE PROTECTION	120-52200-4	18,237
TOTAL PUBLIC SAFETY	121-52000-4	49,424
STREET MAINTENANCE	122-53311-4	18,713
STREET LIGHTING	122-53420-4	7,873
SIDEWALK WITH STREET REC	122-53431-4	200
REFUSE/GARBAGE COLLECT	122-53620-4	32,252
RECYCLING PROGRAM EXPENS	122-53635-4	4,939
TOTAL PUBLIC WORKS	123-53000-4	63,977
AGING SERVICES	124-54600-4	961
TOTAL HEALTH/HUMAN SERV	125-54000-4	961
LIBRARY	126-55110-4	33,347
PARKS	126-55200-4	4,783
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	39,130
TRANSFERS TO OTHER FUNDS	134-59200-4	15,994
TOTAL OTHER FINANCING	135-59000-4	15,994
TOTAL EXPENDITURES/USES	136-50000-4	331,870
FOR STATE USE ONLY	137-99999-4	331,870
FUND BALANCE BEG. OF YR	140-34000-4	205,668
REVENUE/FINANCE SOURCES	140-40000-4	341,752
GRAND TOTAL	143-90000-4	547,420
EXPENDITURE/FINANCE USES	150-50000-4	331,870
FUND BALANCE END OF YEAR	151-34000-4	215,550
GRAND TOTAL	153-90000-4	547,420

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	116,582
DELINQUENT SEWER COLLECT	200-46900-4	3,528
TOTAL OPERATING REVENUE	208-40000-4	120,110
SEWAGE SERVICE	209-53610-4	145,384
TOTAL OPERATING EXPENSES	212-50000-4	145,384
INTEREST INCOME	215-48110-4	3,143
TOTAL NON-OPERATING REV	218-40000-4	3,143
INCOME(LOSS) BEFORE TRANS	223-61000-4	-22,131

DISTRICT:39161 VILLAGE OF NESHKORO COUNTY:MARQUETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-22,131

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	144,809

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	536,800		15,500	521,300

DISTRICT:39165 VILLAGE OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,374
TOTAL TAXES	101-41000-4	178,374
STATE SHARED REVENUES	103-43410-4	147,560
FIRE INSURANCE TAX	103-43420-4	1,153
OTHER STATE SHARED TAXES	103-43430-4	198
GENERAL TRANSPORTATION A	103-43531-4	21,634
OTHER TRANSPORTATION	103-43537-4	1,944
RECYCLING GRANTS	103-43545-4	1,869
LIBRARY AID	103-43790-4	15,429
TOTAL INTERGOVT REVENUE	104-43000-4	189,787
BUSINESS/OCCUPATION LIC	105-44100-4	2,602
NON-BUSINESS LICENSES	105-44200-4	41
BUILDING PERMITS/INSPECT	105-44300-4	258
TOTAL LICENSES / PERMITS	106-44000-4	2,901
CONTRACT FORFEITURES	107-45210-4	4,009
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,009
REFUSE/GARBAGE COLLECT	109-46420-4	136
LIBRARY	109-46710-4	1,658
HOUSING	109-46830-4	20,643
TOTAL PUBLIC CHARGES	110-46000-4	22,437
INTEREST INCOME	113-48110-4	1,333
RENTAL INCOME	113-48200-4	18,004
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,935
PARTRONAGE DIVIDEND	113-48900-4	4,633
TOTAL MISCELLANEOUS REV	114-48000-4	25,905
TRANSFERS FROM OTHER FDS	115-49200-4	78
TOTAL OTHER FIN SOURCES	116-49000-4	78
TOTAL REV/FIN SOURCES	117-40000-4	423,491
LEGISLATIVE	118-51100-4	11,990
JUDICIAL	118-51200-4	2,116
LEGAL	118-51300-4	2,085
GENERAL ADMINISTRATION	118-51400-4	31,763
FINANCIAL ADMINISTRATION	118-51500-4	7,875
GEN BUILDINGS AND PLANT	118-51600-4	60,332
LAW ENFORCEMNT INSURANCE	118-51931-4	4,855
HIGHWAY INSURANCE	118-51932-4	5,328
OTHER INSURANCE	118-51938-4	4,856
MISCELLANEOUS	118-51980-4	471

DISTRICT:39165 VILLAGE OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	131,671
LAW ENFORCEMENT	120-52100-4	35,242
FIRE PROTECTION	120-52200-4	23,471
TOTAL PUBLIC SAFETY	121-52000-4	58,713
STREET MAINTENANCE	122-53311-4	41,269
STREET LIGHTING	122-53420-4	10,240
REFUSE/GARBAGE COLLECT	122-53620-4	22,320
RECYCLING PROGRAM EXPENS	122-53635-4	15,817
TOTAL PUBLIC WORKS	123-53000-4	89,646
CEMETERY	124-54910-4	5,560
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,560
LIBRARY	126-55110-4	40,681
PARKS	126-55200-4	8,228
RECREATION PROGRAMS	126-55300-4	2,437
TOTAL CULTURE/REC/EDUCAT	127-55000-4	51,346
OTHER CONSER/DEVELOPMENT	128-56900-4	3,297
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,297
STREET LIGHTING OUTLAY	130-57342-4	5,850
PARKS OUTLAY	130-57620-4	7,522
TOTAL CAPITAL OUTLAY	131-57000-4	13,372
PRINCIPAL ON DEBT	132-58100-4	42,402
HIGHWAY INTEREST	132-58221-4	1,598
TOTAL DEBT SERVICE	133-58000-4	44,000
TOTAL EXPENDITURES/USES	136-50000-4	397,605
FOR STATE USE ONLY	137-99999-4	397,605
FUND BALANCE BEG. OF YR	140-34000-4	439,307
REVENUE/FINANCE SOURCES	140-40000-4	423,491
GRAND TOTAL	143-90000-4	862,798
EXPENDITURE/FINANCE USES	150-50000-4	397,605
FUND BALANCE END OF YEAR	151-34000-4	465,193
GRAND TOTAL	153-90000-4	862,798

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	107,361
TOTAL OPERATING REVENUE	208-40000-4	107,361
SEWAGE SERVICE	209-53610-4	114,549

DISTRICT:39165 VILLAGE OF OXFORD COUNTY:MARQUETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	114,549
INTEREST INCOME	215-48110-4	537
TOTAL NON-OPERATING REV	218-40000-4	537
INCOME (LOSS) BEFORE TRANS	223-61000-4	-6,651
NET INCOME (LOSS)	225-62000-4	-6,651

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	134,374

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	17,879		9,328	8,551
OTHER LONG TERM G.O.DEBT	900-50080	67,739		33,074	34,665
TOTAL LONG TERM G.O.DEBT	900-50100	85,618		42,402	43,216
OTHER NON-GEN OBLIG DEBT	930-50400	4,408	371		4,779

DISTRICT:39191 VILLAGE OF WESTFIELD COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	460,523
TAX INCREMENT	100-41120-4	246,757
MOBILE HOME FEES (LOCAL)	100-41140-4	3,210
PUBLIC ACCOMMODATION TAX	100-41210-4	13,860
TOTAL TAXES	101-41000-4	724,350
STATE SHARED REVENUES	103-43410-4	264,702
FIRE INSURANCE TAX	103-43420-4	2,757
OTHER STATE SHARED TAXES	103-43430-4	2,877
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	84,898
PMT FOR MUNIC SERVICES	103-43610-4	358
COUNTY AID - RECYCLING	103-43790-4	54,305
TOTAL INTERGOVT REVENUE	104-43000-4	410,217
BUSINESS/OCCUPATION LIC	105-44100-4	14,519
NON-BUSINESS LICENSES	105-44200-4	354
BUILDING PERMITS/INSPECT	105-44300-4	275
TOTAL LICENSES / PERMITS	106-44000-4	15,148
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,543
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,543
GENERAL GOVERNMENT FEES	109-46100-4	52
LAW ENFORCEMENT FEES	109-46210-4	19
FIRE PROTECTION FEES	109-46220-4	1,252
OTHER PUBLIC SAFETY	109-46290-4	5,616
REFUSE/GARBAGE COLLECT	109-46420-4	76,544
LIBRARY	109-46710-4	89,868
PARKS	109-46720-4	900
FIRE DEPARTMENT BBQ	109-46900-4	57,109
TOTAL PUBLIC CHARGES	110-46000-4	231,360
FIRE SERVICES	111-47222-4	515
LOCAL DEPARTMENTS	111-47400-4	20,161
TOTAL INTERGOVT CHARGES	112-47000-4	20,676
INTEREST INCOME	113-48110-4	24,933
RENTAL INCOME	113-48200-4	1,775
INS. RECOVERIES-OTHER	113-48440-4	4,134
MISCELLANEOUS REVENUE	113-48900-4	5,798
TOTAL MISCELLANEOUS REV	114-48000-4	36,640
TOTAL REV/FIN SOURCES	117-40000-4	1,448,934
LEGISLATIVE	118-51100-4	13,866

DISTRICT:39191 VILLAGE OF WESTFIELD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	6,438
GENERAL ADMINISTRATION	118-51400-4	109,055
FINANCIAL ADMINISTRATION	118-51500-4	13,057
GEN BUILDINGS AND PLANT	118-51600-4	24,268
LAW ENFORCEMNT INSURANCE	118-51931-4	3,801
HIGHWAY INSURANCE	118-51932-4	8,402
OTHER INSURANCE	118-51938-4	31,907
HOTEL AND MOTEL ROOM TAX	118-51980-4	22,385
TOTAL GENERAL GOVERNMENT	119-51000-4	233,179
LAW ENFORCEMENT	120-52100-4	141,761
FIRE PROTECTION	120-52200-4	47,495
TOTAL PUBLIC SAFETY	121-52000-4	189,256
STREET MAINTENANCE	122-53311-4	226,092
STREET LIGHTING	122-53420-4	40,624
STORM SEWER MAINTENANCE	122-53441-4	530
SEWAGE SERVICE	122-53610-4	75
REFUSE/GARBAGE COLLECT	122-53620-4	63,461
RECYCLING PROGRAM EXPENS	122-53635-4	13,203
WEED/NUISANCE CONTROL	122-53640-4	4,798
TOTAL PUBLIC WORKS	123-53000-4	348,783
CEMETERY	124-54910-4	1,365
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,365
LIBRARY	126-55110-4	120,425
PARKS	126-55200-4	27,407
RECREATION PROGRAMS	126-55300-4	1,283
TOTAL CULTURE/REC/EDUCAT	127-55000-4	149,115
URBAN DEVELOPMENT	128-56600-4	4,686
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,686
OTHER GENERAL GOVERNMENT	130-57190-4	43,766
LAW ENFORCEMENT OUTLAY	130-57210-4	44,319
PARKS OUTLAY	130-57620-4	61,927
TOTAL CAPITAL OUTLAY	131-57000-4	150,012
PRINCIPAL ON DEBT	132-58100-4	301,002
OTHER INT/FISCAL CHARGES	132-58290-4	30,640
TOTAL DEBT SERVICE	133-58000-4	331,642
TOTAL EXPENDITURES/USES	136-50000-4	1,408,038
FOR STATE USE ONLY	137-99999-4	1,408,038
FUND BALANCE BEG. OF YR	140-34000-4	1,008,373
REVENUE/FINANCE SOURCES	140-40000-4	1,448,934
GRAND TOTAL	143-90000-4	2,457,307

DISTRICT:39191 VILLAGE OF WESTFIELD COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,408,038
FUND BALANCE END OF YEAR	151-34000-4	1,049,269
GRAND TOTAL	153-90000-4	2,457,307

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	258,359
TOTAL OPERATING REVENUE	208-40000-4	258,359
SEWAGE SERVICE	209-53610-4	266,713
TOTAL OPERATING EXPENSES	212-50000-4	266,713
INTEREST INCOME	215-48110-4	7,898
TOTAL NON-OPERATING REV	218-40000-4	7,898
INCOME (LOSS) BEFORE TRANS	223-61000-4	-456
NET INCOME (LOSS)	225-62000-4	-456

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	460,523

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	90,843		14,133	76,710
OTHER LONG TERM G.O.DEBT	900-50080	903,157		286,869	616,288
TOTAL LONG TERM G.O.DEBT	900-50100	994,000		301,002	692,998
OTHER NON-GEN OBLIG DEBT	930-50400	30,576		3,642	26,934

DISTRICT:39251 CITY OF MONTELLO COUNTY:MARQUETTE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	827,499
MOBILE HOME FEES (LOCAL)	100-41140-4	6,448
PUBLIC ACCOMMODATION TAX	100-41210-4	9,696
TAXES FROM EXEMPT ENTITY	100-41320-4	46,048
TOTAL TAXES	101-41000-4	889,691
STATE SHARED REVENUES	103-43410-4	198,927
FIRE INSURANCE TAX	103-43420-4	3,905
OTHER STATE SHARED TAXES	103-43430-4	9,623
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	84,144
OTHER HIGHWAY AIDS	103-43533-4	36,670
JANUARY PILT	103-43660-4	4,654
COUNTY AID - LIBRARY	103-43690-4	46,359
TOTAL INTERGOVT REVENUE	104-43000-4	384,602
BUSINESS/OCCUPATION LIC	105-44100-4	7,470
NON-BUSINESS LICENSES	105-44200-4	1,690
BUILDING PERMITS/INSPECT	105-44300-4	5,714
TOTAL LICENSES / PERMITS	106-44000-4	14,874
LAW/ORDINANCE VIOLATIONS	107-45100-4	16,053
TOTAL FINES/FORFEITS/PEN	108-45000-4	16,053
GENERAL GOVERNMENT FEES	109-46100-4	150
LAW ENFORCEMENT FEES	109-46210-4	36
HWY MAINT & CONSTRUCTION	109-46310-4	50
PARKS	109-46720-4	1,305
DOG HOLDING CHARGES	109-46900-4	23
TOTAL PUBLIC CHARGES	110-46000-4	1,564
REFUSE/GARBAGE COLLECT	111-47342-4	10,324
LOCAL DEPARTMENTS	111-47400-4	10,491
TOTAL INTERGOVT CHARGES	112-47000-4	20,815
INTEREST INCOME	113-48110-4	6,618
RENTAL INCOME	113-48200-4	15,900
DONATIONS/CONTRIBUTIONS	113-48500-4	820
CABLE VISION	113-48900-4	40,448
TOTAL MISCELLANEOUS REV	114-48000-4	63,786
PROCEEDS FROM DEBT	115-49100-4	177,741
TOTAL OTHER FIN SOURCES	116-49000-4	177,741
TOTAL REV/FIN SOURCES	117-40000-4	1,569,126
LEGISLATIVE	118-51100-4	21,397

DISTRICT:39251 CITY OF MONTELLO COUNTY:MARQUETTE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	7,384
GENERAL ADMINISTRATION	118-51400-4	76,324
FINANCIAL ADMINISTRATION	118-51500-4	27,110
GEN BUILDINGS AND PLANT	118-51600-4	38,174
OTHER INSURANCE	118-51938-4	21,762
MISCELLANEOUS	118-51980-4	5,137
TOTAL GENERAL GOVERNMENT	119-51000-4	197,288
LAW ENFORCEMENT	120-52100-4	222,820
FIRE PROTECTION	120-52200-4	105,683
EMERGENCY COMM. POLICE	120-52601-4	19,212
OTHER PUBLIC SAFETY	120-52900-4	25,358
TOTAL PUBLIC SAFETY	121-52000-4	373,073
STREET MAINTENANCE	122-53311-4	103,732
STREET LIGHTING	122-53420-4	29,945
REFUSE/GARBAGE COLLECT	122-53620-4	89,499
RECYCLING PROGRAM EXPENS	122-53635-4	21,000
TOTAL PUBLIC WORKS	123-53000-4	244,176
LIBRARY	126-55110-4	113,134
PARKS	126-55200-4	69,307
TOTAL CULTURE/REC/EDUCAT	127-55000-4	182,441
FIRE PROTECTION OUTLAY	130-57220-4	96,661
HIGHWAY/ST OUTLAY OTHER	130-57333-4	51,647
STORMWATER DRAINAGE OUTL	130-57348-4	19,643
TOTAL CAPITAL OUTLAY	131-57000-4	167,951
PRINCIPAL ON DEBT	132-58100-4	165,444
HIGHWAY INTEREST	132-58221-4	82,725
OTHER INT/FISCAL CHARGES	132-58290-4	19,405
TOTAL DEBT SERVICE	133-58000-4	267,574
TOTAL EXPENDITURES/USES	136-50000-4	1,432,503
FOR STATE USE ONLY	137-99999-4	1,432,503
FUND BALANCE BEG. OF YR	140-34000-4	193,017
REVENUE/FINANCE SOURCES	140-40000-4	1,569,126
ADJUSTMENTS TO FUND BAL	140-85000-4	182
GRAND TOTAL	143-90000-4	1,762,325
EXPENDITURE/FINANCE USES	150-50000-4	1,432,503
FUND BALANCE END OF YEAR	151-34000-4	329,822
GRAND TOTAL	153-90000-4	1,762,325

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	260,535

DISTRICT:39251 CITY OF MONTELLO COUNTY:MARQUETTE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	129,986
OTHER ENTERPRISE TO DEPT	205-47491-4	82,227
MISCELLANEOUS ENTERPRISE	206-48691-4	31,226
TOTAL OPERATING REVENUE	208-40000-4	503,974
SEWAGE SERVICE	209-53610-4	408,623
WATER SERVICE	209-53700-4	295,235
TOTAL OPERATING EXPENSES	212-50000-4	703,858
INTEREST INCOME	215-48110-4	12
TOTAL NON-OPERATING REV	218-40000-4	12
DEBT SERV-ENTERPRISES	219-58200-4	43,364
TOTAL NON-OPERATING EXP	222-50000-4	43,364
INCOME (LOSS) BEFORE TRANS	223-61000-4	-243,236
NET INCOME (LOSS)	225-62000-4	-243,236

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	827,499

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,591,685		121,712	1,469,973
OTHER LONG TERM G.O.DEBT	900-50080	373,358		28,550	344,808
TOTAL LONG TERM G.O.DEBT	900-50100	1,965,043		150,262	1,814,781
OTHER REVENUE BOND DEBT	920-50380	1,078,212	363,760	125,161	1,316,811
OTHER NON-GEN OBLIG DEBT	930-50400	106,285	3,557	22,876	86,966

DISTRICT:39999

COUNTY:MARQUETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,949,485
FOREST CROP/MFL TAX	100-41150-4	34,162
COUNTY SALES TAX	100-41221-4	937,467
REAL ESTATE TRANSFER TAX	100-41230-4	50,767
INTEREST ON TAXES	100-41800-4	154,594
TOTAL TAXES	101-41000-4	14,126,475
STATE SHARED REVENUES	103-43410-4	103,220
OTHER STATE SHARED TAXES	103-43430-4	13,591
GENERAL GOVERNMENT	103-43510-4	107,824
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	74,998
EMERGENCY GOVERNMENT	103-43528-4	38,812
OTHER PUBLIC SAFETY	103-43529-4	18,017
GENERAL TRANSPORTATION A	103-43531-4	747,670
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	2,443
RECYCLING GRANTS	103-43545-4	79,002
SANITATION	103-43549-4	1,000
HEALTH	103-43550-4	293,110
HUMAN SERVICES	103-43560-4	2,291,144
CULTURE AND RECREATION	103-43571-4	48,692
CONSERVATION AIDS	103-43586-4	492,854
JANUARY PILT	103-43660-4	31,860
WISCONSIN LAND INFORMATION	103-43690-4	121,272
ELECTION REVENUE FROM LO	103-43790-4	13,540
TOTAL INTERGOVT REVENUE	104-43000-4	4,479,049
NON-BUSINESS LICENSES	105-44200-4	18,694
BUILDING PERMITS/INSPECT	105-44300-4	98,397
ZONING PERMITS AND FEES	105-44400-4	36,272
TOTAL LICENSES / PERMITS	106-44000-4	153,363
LAW/ORDINANCE VIOLATIONS	107-45100-4	124,113
TOTAL FINES/FORFEITS/PEN	108-45000-4	124,113
REGISTER OF DEEDS FEES	109-46130-4	122,993
COURT FEES AND COSTS	109-46140-4	43,032
PROBATE FEES	109-46150-4	7,972
OTHER GENERAL GOVERNMENT	109-46190-4	18,365
LAW ENFORCEMENT FEES	109-46210-4	10,424
AMBULANCE FEES	109-46230-4	675,561
BOARD OF PRISONERS	109-46240-4	154,332
OTHER PUBLIC SAFETY	109-46290-4	28,930
OTHER HEALTH SERVICES	109-46590-4	73,659
HUMAN SERVICES	109-46600-4	943,661
OTHER CULTURE/RECREATION	109-46750-4	48,617
U. W. EXTENSION	109-46770-4	1,561
OTHER CONSERVATION	109-46820-4	101
PLAT BOOKS	109-46900-4	12,126
TOTAL PUBLIC CHARGES	110-46000-4	2,141,334
GENERAL GOVERNMENT SERV	111-47310-4	3,750

DISTRICT:39999

COUNTY:MARQUETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	9,000
AMBULANCE SERVICE	111-47324-4	42,780
TOTAL INTERGOVT CHARGES	112-47000-4	55,530
INTEREST INCOME	113-48110-4	207,959
RENTAL INCOME	113-48200-4	12,300
SALE POLICE EQUIP/PROP	113-48301-4	11,425
SALE OF OTHER EQUIP/PROP	113-48309-4	271,961
INS. RECOVERIES-POLICE	113-48420-4	53,576
INS. RECOVERIES-OTHER	113-48440-4	25,463
DONATIONS/CONTRIBUTIONS	113-48500-4	76,147
COURT REIMBURSEMENT	113-48900-4	55,462
TOTAL MISCELLANEOUS REV	114-48000-4	714,293
PROCEEDS FROM DEBT	115-49100-4	800,000
TRANSFERS FROM OTHER FDS	115-49200-4	75,679
TOTAL OTHER FIN SOURCES	116-49000-4	875,679
TOTAL REV/FIN SOURCES	117-40000-4	22,669,836
LEGISLATIVE	118-51100-4	143,797
JUDICIAL	118-51200-4	565,934
LEGAL	118-51300-4	245,405
GENERAL ADMINISTRATION	118-51400-4	961,588
FINANCIAL ADMINISTRATION	118-51500-4	243,006
GEN BUILDINGS AND PLANT	118-51600-4	482,571
PROP. RECORDS & CONTROL	118-51700-4	241,023
LAW ENFORCEMNT INSURANCE	118-51931-4	84,904
OTHER INSURANCE	118-51938-4	150,392
TOTAL GENERAL GOVERNMENT	119-51000-4	3,118,620
LAW ENFORCEMENT	120-52100-4	3,396,533
FIRE PROTECTION	120-52200-4	2,818
AMBULANCE	120-52300-4	1,431,445
CORRECTIONS/DETENTION	120-52700-4	1,222,290
OTHER PUBLIC SAFETY	120-52900-4	121,398
TOTAL PUBLIC SAFETY	121-52000-4	6,174,484
STREET MAINTENANCE	122-53311-4	2,059,562
STREET CONSTRUCTION	122-53315-4	62,348
RECYCLING PROGRAM EXPENS	122-53635-4	79,002
TOTAL PUBLIC WORKS	123-53000-4	2,200,912
PUBLIC HEALTH SERVICES	124-54100-4	532,380
MENTAL HEALTH SERVICES	124-54300-4	1,575,148
RELIEF ADMINISTRATION	124-54410-4	545,817
SOCIAL SERVICES	124-54500-4	1,105,747
AGING SERVICES	124-54600-4	1,257,658
VETERANS SERVICES	124-54700-4	114,564
OTHER HEALTH/HUMAN SERV	124-54980-4	517,690

DISTRICT:39999

COUNTY:MARQUETTE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,649,004
LIBRARY	126-55110-4	259,820
MUSEUM	126-55120-4	2,399
PARKS	126-55200-4	52,779
RECREATION FACILITIES	126-55400-4	49,764
EDUCATION	126-55600-4	212,721
TOTAL CULTURE/REC/EDUCAT	127-55000-4	577,483
ECONOMIC DEVELOPMENT	128-56700-4	121,853
OTHER CONSER/DEVELOPMENT	128-56900-4	1,070,014
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,191,867
GENERAL PUBLIC BUILDINGS	130-57140-4	118,959
OTHER GENERAL GOVERNMENT	130-57190-4	98,794
LAW ENFORCEMENT OUTLAY	130-57210-4	353,255
AMBULANCE OUTLAY	130-57230-4	8,544
CORRECTION & DETENTION	130-57270-4	9,730
OTHER PUBLIC SAFETY	130-57290-4	6,080
HEALTH OUTLAY	130-57510-4	1,792
HUMAN SERVICE OUTLAY	130-57520-4	36,006
OTHER CULTURE/RECREATION	130-57630-4	5,984
TOTAL CAPITAL OUTLAY	131-57000-4	639,144
PRINCIPAL ON DEBT	132-58100-4	1,561,724
OTHER INT/FISCAL CHARGES	132-58290-4	345,198
TOTAL DEBT SERVICE	133-58000-4	1,906,922
TRANSFERS TO OTHER FUNDS	134-59200-4	659,558
TOTAL OTHER FINANCING	135-59000-4	659,558
TOTAL EXPENDITURES/USES	136-50000-4	22,117,994
FOR STATE USE ONLY	137-99999-4	22,117,994
FUND BALANCE BEG. OF YR	140-34000-4	6,365,536
REVENUE/FINANCE SOURCES	140-40000-4	22,669,836
GRAND TOTAL	143-90000-4	29,035,372
EXPENDITURE/FINANCE USES	150-50000-4	22,117,994
FUND BALANCE END OF YEAR	151-34000-4	6,917,378
GRAND TOTAL	153-90000-4	29,035,372

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	22,890
STATE-INT HWY FD-HWY REV	204-47230-4	1,084,735
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,289,565
LOCAL-INT HWY-NONHWY REV	205-47392-4	514

DISTRICT:39999

COUNTY:MARQUETTE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEPT-INT HWY FD--MAINT.	206-47430-4	2,059,562
DEPT-INT HWY FD--CONSTR.	206-47435-4	62,347
DEPT-INT HWY--NONHWY REV	206-47492-4	21,629
INT HWY FD-OTHER HWY REV	207-48612-4	83,107
TOTAL OPERATING REVENUE	208-40000-4	4,624,349
INTERNAL SERVICE-HWY ADM	210-53110-4	449,137
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	41,104
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,160,747
HIGHWAY CONSTRUCTION-LOC	210-53315-4	332,050
STATE HWY MAINT & CONSTR	210-53320-4	978,902
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,241,589
OTHER ROAD FACILITIES	210-53490-4	124,881
TOTAL OPERATING EXPENSES	212-50000-4	4,328,410
HWY SERV FD--OTHER EXP	220-59930-4	110,434
TOTAL NON-OPERATING EXP	222-50000-4	110,434
INCOME (LOSS) BEFORE TRANS	223-61000-4	185,505
TRANSFER FROM OTHER FDS	224-49200-4	585,000
TRANSFER TO OTHER FUNDS	224-59200-4	-770,505
RET EARN/FUND BAL-BEG YR	230-33000-4	7,581,278
RET EARN/FD BAL END YEAR	231-33000-4	7,581,278

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,342,092

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	12,975,056	800,000	1,561,724	12,213,332
TOTAL LONG TERM G.O.DEBT	900-50100	12,975,056	800,000	1,561,724	12,213,332

DISTRICT:40106 VILLAGE OF BAYSIDE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,503,713
TAXES FROM EXEMPT ENTITY	100-41320-4	42,366
INTEREST ON TAXES	100-41800-4	13,001
TOTAL TAXES	101-41000-4	4,559,080
OTHER FEDERAL PAYMENTS	103-43300-4	11,040
STATE SHARED REVENUES	103-43410-4	148,634
FIRE INSURANCE TAX	103-43420-4	20,977
OTHER STATE SHARED TAXES	103-43430-4	14,801
OTHER PUBLIC SAFETY	103-43529-4	5,000
GENERAL TRANSPORTATION A	103-43531-4	463,356
OTHER HIGHWAY AIDS	103-43533-4	16,872
RECYCLING GRANTS	103-43545-4	25,634
INTERGOVERNMENTAL GRANT	103-43690-4	81,500
DISPATCH CONTRACT REVENUE	103-43790-4	126,343
TOTAL INTERGOVT REVENUE	104-43000-4	914,157
BUSINESS/OCCUPATION LIC	105-44100-4	80,375
NON-BUSINESS LICENSES	105-44200-4	2,381
BUILDING PERMITS/INSPECT	105-44300-4	95,342
ZONING PERMITS AND FEES	105-44400-4	10,374
ARC APPLICATION FEES DU	105-44900-4	2,760
TOTAL LICENSES / PERMITS	106-44000-4	191,232
LAW/ORDINANCE VIOLATIONS	107-45100-4	48,185
TOTAL FINES/FORFEITS/PEN	108-45000-4	48,185
GENERAL GOVERNMENT FEES	109-46100-4	53,253
LAW ENFORCEMENT FEES	109-46210-4	23,037
FIRE PROTECTION FEES	109-46220-4	2,950
STORM SEWER MAINTENANCE	109-46324-4	513,212
REFUSE/GARBAGE COLLECT	109-46420-4	22,403
RECYCLING FEES	109-46435-4	2,370
COMMUNITY CENTER FEES	109-46743-4	21,556
OTHER CONSERVATION	109-46820-4	5,586
TOTAL PUBLIC CHARGES	110-46000-4	644,367
LAW ENFORCEMENT SERVICE	111-47321-4	2,242,926
OTHER SERV TO LOCAL GOVT	111-47390-4	178,195
LOCAL DEPARTMENTS	111-47400-4	28,792
TOTAL INTERGOVT CHARGES	112-47000-4	2,449,913
INTEREST INCOME	113-48110-4	167,970
DONATIONS/CONTRIBUTIONS	113-48500-4	23,994
VACANT PROPERTY FEE, CON	113-48900-4	124,705
TOTAL MISCELLANEOUS REV	114-48000-4	316,669

DISTRICT:40106 VILLAGE OF BAYSIDE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	1,460,966
SALE OF GEN FIXED ASSETS	115-49400-4	18,182
TOTAL OTHER FIN SOURCES	116-49000-4	1,479,148
 TOTAL REV/FIN SOURCES	 117-40000-4	 10,602,751
 LEGISLATIVE	 118-51100-4	 8,400
JUDICIAL	118-51200-4	111,533
LEGAL	118-51300-4	65,789
GENERAL ADMINISTRATION	118-51400-4	299,230
FINANCIAL ADMINISTRATION	118-51500-4	135,768
GEN BUILDINGS AND PLANT	118-51600-4	36,860
LAW ENFORCEMNT INSURANCE	118-51931-4	49,142
HIGHWAY INSURANCE	118-51932-4	22,069
OTHER INSURANCE	118-51938-4	12,364
TOTAL GENERAL GOVERNMENT	119-51000-4	741,155
 LAW ENFORCEMENT	 120-52100-4	 2,522,570
FIRE PROTECTION	120-52200-4	836,283
INSPECTION	120-52400-4	67,797
EMERGENCY COMM. POLICE	120-52601-4	1,516,295
TOTAL PUBLIC SAFETY	121-52000-4	4,942,945
 HIGHWAY ADMINISTRATION	 122-53100-4	 50,827
STREET MAINTENANCE	122-53311-4	669,093
STREET LIGHTING	122-53420-4	6,803
STORM SEWER MAINTENANCE	122-53441-4	250,855
STORM SEWER CONSTRUCTION	122-53442-4	286,330
REFUSE/GARBAGE COLLECT	122-53620-4	59,845
TOTAL PUBLIC WORKS	123-53000-4	1,323,753
 PUBLIC HEALTH SERVICES	 124-54100-4	 27,697
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,697
 LIBRARY	 126-55110-4	 161,585
PARKS	126-55200-4	6,764
RECREATION PROGRAMS	126-55300-4	22,336
TOTAL CULTURE/REC/EDUCAT	127-55000-4	190,685
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 8,678
LAW ENFORCEMENT OUTLAY	130-57210-4	220,371
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	21,123
HIGHWAY/STREET OUTLAY	130-57331-4	281,175
STORM SEWER OUTLAY	130-57345-4	104,100
TOTAL CAPITAL OUTLAY	131-57000-4	635,447
 PRINCIPAL ON DEBT	 132-58100-4	 1,192,519
LAW ENFORCEMENT INTEREST	132-58211-4	26,072
FIRE PROTECTION INTEREST	132-58212-4	30,593
HIGHWAY INTEREST	132-58221-4	120,988

DISTRICT:40106 VILLAGE OF BAYSIDE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER INTEREST	132-58222-4	22,938
OTHER INT/FISCAL CHARGES	132-58290-4	73,206
TOTAL DEBT SERVICE	133-58000-4	1,466,316
TOTAL EXPENDITURES/USES	136-50000-4	9,327,998
FOR STATE USE ONLY	137-99999-4	9,327,998
FUND BALANCE BEG. OF YR	140-34000-4	3,155,689
REVENUE/FINANCE SOURCES	140-40000-4	10,602,751
GRAND TOTAL	143-90000-4	13,758,440
EXPENDITURE/FINANCE USES	150-50000-4	9,327,998
FUND BALANCE END OF YEAR	151-34000-4	4,430,442
GRAND TOTAL	153-90000-4	13,758,440

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	920,382
TOTAL OPERATING REVENUE	208-40000-4	920,382
SEWAGE SERVICE	209-53610-4	838,774
TOTAL OPERATING EXPENSES	212-50000-4	838,774
INTEREST INCOME	215-48110-4	1,086
TOTAL NON-OPERATING REV	218-40000-4	1,086
DEBT SERV-ENTERPRISES	219-58200-4	63,081
OTHER ENTERPRISE EXPENSE	219-59910-4	21,895
TOTAL NON-OPERATING EXP	222-50000-4	84,976
INCOME(LOSS) BEFORE TRANS	223-61000-4	-2,282
NET INCOME(LOSS)	225-62000-4	-2,282

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,503,713

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	486,368		67,873	418,495
FIRE PROTECTION DEBT	900-50015	1,556,214		220,600	1,335,614
HIGHWAY DEBT	900-50020	4,703,041	815,000	512,297	5,005,744
STORM SEWER DEBT	900-50030	788,249	455,000	152,759	1,090,490
OTHER LONG TERM G.O.DEBT	900-50080	2,542,624	1,170,000	350,922	3,361,702
TOTAL LONG TERM G.O.DEBT	900-50100	10,076,496	2,440,000	1,304,451	11,212,045
OTHER REVENUE BOND DEBT	920-50380	566,260		75,334	490,926

DISTRICT:40106 VILLAGE OF BAYSIDE COUNTY:MILWAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	612,619	225,997	413,911	424,705

DISTRICT:40107 VILLAGE OF BROWN DEER COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,043,493
TAX INCREMENT	100-41120-4	1,333,628
PUBLIC ACCOMMODATION TAX	100-41210-4	580,404
INTEREST ON TAXES	100-41800-4	41,234
TOTAL TAXES	101-41000-4	9,998,759
 TOTAL SP. ASSESSMENTS	 102-42000-4	 39,636
FOR STATE USE ONLY	102-42999-4	39,636
 STATE SHARED REVENUES	 103-43410-4	 462,979
FIRE INSURANCE TAX	103-43420-4	34,980
OTHER STATE SHARED TAXES	103-43430-4	630,003
LAW ENFORCEMNT IMPROVEMT	103-43521-4	10,997
GENERAL TRANSPORTATION A	103-43531-4	528,291
RECYCLING GRANTS	103-43545-4	43,604
HEALTH	103-43550-4	226,480
TOTAL INTERGOVT REVENUE	104-43000-4	1,937,334
 BUSINESS/OCCUPATION LIC	 105-44100-4	 357,306
NON-BUSINESS LICENSES	105-44200-4	4,947
BUILDING PERMITS/INSPECT	105-44300-4	141,575
ZONING PERMITS AND FEES	105-44400-4	5,015
VACANT PROPERTY	105-44900-4	30,450
TOTAL LICENSES / PERMITS	106-44000-4	539,293
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 69,571
TOTAL FINES/FORFEITS/PEN	108-45000-4	69,571
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,949
LAW ENFORCEMENT FEES	109-46210-4	63,561
OTHER PUBLIC SAFETY	109-46290-4	123,549
STORM SEWER MAINTENANCE	109-46324-4	991,590
SEWAGE SERVICE FEES	109-46410-4	1,709,115
RECYCLING FEES	109-46435-4	329,920
OTHER HEALTH SERVICES	109-46590-4	21,963
LIBRARY	109-46710-4	23,060
PARKS	109-46720-4	27,871
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	7,596
OTHER CULTURE/RECREATION	109-46750-4	101,375
TOTAL PUBLIC CHARGES	110-46000-4	3,401,549
 GENERAL GOVERNMENT SERV	 111-47310-4	 52,665
LAW ENFORCEMENT SERVICE	111-47321-4	2,000
OTHER SERV TO LOCAL GOVT	111-47390-4	431,831
LOCAL DEPARTMENTS	111-47400-4	1,059,079
TOTAL INTERGOVT CHARGES	112-47000-4	1,545,575

DISTRICT:40107 VILLAGE OF BROWN DEER COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	212,154
SALE OF RECYCLABLE MATER	113-48307-4	5,629
SALE OF OTHER EQUIP/PROP	113-48309-4	2,388
DONATIONS/CONTRIBUTIONS	113-48500-4	54,264
INSURANCE DIVIDENDS	113-48900-4	187,984
TOTAL MISCELLANEOUS REV	114-48000-4	462,419
PROCEEDS FROM DEBT	115-49100-4	13,328,820
TRANSFERS FROM OTHER FDS	115-49200-4	90,000
TOTAL OTHER FIN SOURCES	116-49000-4	13,418,820
TOTAL REV/FIN SOURCES	117-40000-4	31,412,956
LEGISLATIVE	118-51100-4	40,845
JUDICIAL	118-51200-4	278,703
LEGAL	118-51300-4	95,271
GENERAL ADMINISTRATION	118-51400-4	415,347
FINANCIAL ADMINISTRATION	118-51500-4	536,905
GEN BUILDINGS AND PLANT	118-51600-4	199,034
TOTAL GENERAL GOVERNMENT	119-51000-4	1,566,105
LAW ENFORCEMENT	120-52100-4	3,988,219
FIRE PROTECTION	120-52200-4	2,349,400
OTHER PUBLIC SAFETY	120-52900-4	110,000
TOTAL PUBLIC SAFETY	121-52000-4	6,447,619
HIGHWAY ADMINISTRATION	122-53100-4	2,000
STREET MAINTENANCE	122-53311-4	840,641
STREET LIGHTING	122-53420-4	42,705
STORM SEWER MAINTENANCE	122-53441-4	248,120
REFUSE/GARBAGE COLLECT	122-53620-4	357,015
RECYCLING PROGRAM EXPENS	122-53635-4	402,934
WEED/NUISANCE CONTROL	122-53640-4	29,888
TOTAL PUBLIC WORKS	123-53000-4	1,923,303
PUBLIC HEALTH SERVICES	124-54100-4	902,574
TOTAL HEALTH/HUMAN SERV	125-54000-4	902,574
OTHER CULTURE	126-55190-4	70,247
PARKS	126-55200-4	80,695
RECREATION PROGRAMS	126-55300-4	286,288
TOTAL CULTURE/REC/EDUCAT	127-55000-4	437,230
OTHER GENERAL GOVERNMENT	130-57190-4	22,197
LAW ENFORCEMENT OUTLAY	130-57210-4	123,176
FIRE PROTECTION OUTLAY	130-57220-4	205,798
EMERGENCY COMM. POLICE	130-57261-4	25,537
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	170,930
HIGHWAY/STREET OUTLAY	130-57331-4	780,559
LIBRARY OUTLAY	130-57610-4	20,879

DISTRICT:40107 VILLAGE OF BROWN DEER COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	130-57630-4	15,363
TOTAL CAPITAL OUTLAY	131-57000-4	1,364,439
PRINCIPAL ON DEBT	132-58100-4	1,855,000
TOTAL DEBT SERVICE	133-58000-4	1,855,000
TRANSFERS TO OTHER FUNDS	134-59200-4	90,000
TOTAL OTHER FINANCING	135-59000-4	90,000
TOTAL EXPENDITURES/USES	136-50000-4	14,586,270
FOR STATE USE ONLY	137-99999-4	14,586,270
FUND BALANCE BEG. OF YR	140-34000-4	24,250,850
REVENUE/FINANCE SOURCES	140-40000-4	31,412,956
GRAND TOTAL	143-90000-4	55,663,806
EXPENDITURE/FINANCE USES	150-50000-4	14,586,270
FUND BALANCE END OF YEAR	151-34000-4	41,077,536
GRAND TOTAL	153-90000-4	55,663,806

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,664,604
TOTAL OPERATING REVENUE	208-40000-4	1,664,604
RECYCLING SERVICES	209-53635-4	770,665
WATER SERVICE	209-53700-4	1,437,470
URBAN DEVELOPMENT	209-56600-4	2,147,709
TOTAL OPERATING EXPENSES	212-50000-4	4,355,844
OTHER STATE PAYMENTS	213-43690-4	131,454
OTHER LOCAL GOVT PAYMTS	213-43790-4	34,415
TOTAL NON-OPERATING REV	218-40000-4	165,869
DEBT SERV-ENTERPRISES	219-58200-4	1,581,596
HWY SERV FD--INTEREST	220-58200-4	845,356
TOTAL NON-OPERATING EXP	222-50000-4	2,426,952
INCOME(LOSS)BEFORE TRANS	223-61000-4	-4,952,323
NET INCOME(LOSS)	225-62000-4	-4,952,323

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-INTERGOVT. REVENUES	300-73310-4	11,987

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	615,402		111,449	503,953

DISTRICT:40107 VILLAGE OF BROWN DEER COUNTY:MILWAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	384,300		42,526	341,774
HIGHWAY DEBT	900-50020	2,612,890		321,187	2,291,703
STORM SEWER DEBT	900-50030	2,974,398		359,653	2,614,745
WATER SUPPLY SYSTEM DEBT	900-50040	1,634,307		207,906	1,426,401
OTHER LONG TERM G.O.DEBT	900-50080	13,973,219	13,973,219	788,225	27,158,213
TOTAL LONG TERM G.O.DEBT	900-50100	22,194,516	13,973,219	1,830,946	34,336,789

DISTRICT:40126 VILLAGE OF FOX POINT COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,985,133
TAXES ON MUNIC. UTILITY	100-41310-4	184,076
TAXES FROM EXEMPT ENTITY	100-41320-4	24,037
INTEREST ON TAXES	100-41800-4	19,915
TOTAL TAXES	101-41000-4	7,213,161
LAW ENFORCEMENT	103-43211-4	14,672
HOUSING/ECONOMIC ASSISTA	103-43271-4	6,000
STATE SHARED REVENUES	103-43410-4	188,154
FIRE INSURANCE TAX	103-43420-4	32,212
OTHER STATE SHARED TAXES	103-43430-4	6,859
GENERAL TRANSPORTATION A	103-43531-4	483,260
OTHER HIGHWAY AIDS	103-43533-4	34,449
OTHER TRANSPORTATION	103-43537-4	46,926
RECYCLING GRANTS	103-43545-4	58,353
TOTAL INTERGOVT REVENUE	104-43000-4	870,885
BUSINESS/OCCUPATION LIC	105-44100-4	110,225
NON-BUSINESS LICENSES	105-44200-4	2,095
BUILDING PERMITS/INSPECT	105-44300-4	506,775
TOTAL LICENSES / PERMITS	106-44000-4	619,095
LAW/ORDINANCE VIOLATIONS	107-45100-4	101,656
TOTAL FINES/FORFEITS/PEN	108-45000-4	101,656
GENERAL GOVERNMENT FEES	109-46100-4	25,793
LAW ENFORCEMENT FEES	109-46210-4	2,175
HWY MAINT & CONSTRUCTION	109-46310-4	9,532
RECYCLING FEES	109-46435-4	195,975
PARKS	109-46720-4	2,120
OTHER CULTURE/RECREATION	109-46750-4	112,633
ADMINISTRATIVE WARRANT F	109-46900-4	60,905
TOTAL PUBLIC CHARGES	110-46000-4	409,133
FIRE SERVICE	111-47323-4	6,421
OTHER SERV TO LOCAL GOVT	111-47390-4	14,000
LOCAL DEPARTMENTS	111-47400-4	131,993
TOTAL INTERGOVT CHARGES	112-47000-4	152,414
INTEREST INCOME	113-48110-4	129,908
SALE HIGHWAY EQUIP/PROP	113-48303-4	51,400
INS. RECOVERIES-OTHER	113-48440-4	29,613
DONATIONS/CONTRIBUTIONS	113-48500-4	8,109
SUNDRY INCOME	113-48900-4	545
TOTAL MISCELLANEOUS REV	114-48000-4	219,575
PROCEEDS FROM DEBT	115-49100-4	1,042,044

DISTRICT:40126 VILLAGE OF FOX POINT COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	13,571
TOTAL OTHER FIN SOURCES	116-49000-4	1,055,615
 TOTAL REV/FIN SOURCES	 117-40000-4	 10,641,534
LEGISLATIVE	118-51100-4	4,581
JUDICIAL	118-51200-4	89,400
LEGAL	118-51300-4	79,596
GENERAL ADMINISTRATION	118-51400-4	365,671
FINANCIAL ADMINISTRATION	118-51500-4	138,608
GEN BUILDINGS AND PLANT	118-51600-4	148,913
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	913
LAW ENFORCEMNT INSURANCE	118-51931-4	78,866
HIGHWAY INSURANCE	118-51932-4	115,718
OTHER INSURANCE	118-51938-4	75,790
SALES TAX EXPENSE	118-51980-4	120
TOTAL GENERAL GOVERNMENT	119-51000-4	1,098,176
 LAW ENFORCEMENT	 120-52100-4	 2,376,492
FIRE PROTECTION	120-52200-4	1,212,016
AMBULANCE	120-52300-4	48,641
INSPECTION	120-52400-4	169,150
TOTAL PUBLIC SAFETY	121-52000-4	3,806,299
 HIGHWAY ADMINISTRATION	 122-53100-4	 62,963
STREET MAINTENANCE	122-53311-4	997,773
STORM SEWER MAINTENANCE	122-53441-4	25,018
REFUSE/GARBAGE COLLECT	122-53620-4	120,991
SOLID WASTE DISPOSAL	122-53631-4	100,015
RECYCLING PROGRAM EXPENS	122-53635-4	241,217
WEED/NUISANCE CONTROL	122-53640-4	112,686
TOTAL PUBLIC WORKS	123-53000-4	1,660,663
 PUBLIC HEALTH SERVICES	 124-54100-4	 35,526
TOTAL HEALTH/HUMAN SERV	125-54000-4	35,526
 LIBRARY	 126-55110-4	 238,977
PARKS	126-55200-4	14,974
RECREATION PROGRAMS	126-55300-4	6,050
RECREATION FACILITIES	126-55400-4	232,470
TOTAL CULTURE/REC/EDUCAT	127-55000-4	492,471
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 144,855
TOTAL CONSER/DEVELOPMENT	129-56000-4	144,855
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 4,012
LAW ENFORCEMENT OUTLAY	130-57210-4	108,528
FIRE PROTECTION OUTLAY	130-57220-4	108,920
HIGHWAY/STREET OUTLAY	130-57331-4	624,115
REFUSE/GARBAGE OUTLAY	130-57420-4	194,111

DISTRICT:40126 VILLAGE OF FOX POINT COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY OUTLAY	130-57610-4	17,037
OTHER CULTURE/RECREATION	130-57630-4	118,458
TOTAL CAPITAL OUTLAY	131-57000-4	1,175,181
PRINCIPAL ON DEBT	132-58100-4	1,334,450
LAW ENFORCEMENT INTEREST	132-58211-4	6,597
FIRE PROTECTION INTEREST	132-58212-4	7,976
HIGHWAY INTEREST	132-58221-4	63,117
STORM SEWER INTEREST	132-58222-4	797
REFUSE/GARBAGE INTEREST	132-58227-4	2,570
SOLID WASTE DISPOSAL INT	132-58230-4	368
OTHER INT/FISCAL CHARGES	132-58290-4	153,407
TOTAL DEBT SERVICE	133-58000-4	1,569,282
TOTAL EXPENDITURES/USES	136-50000-4	9,982,453
FOR STATE USE ONLY	137-99999-4	9,982,453
FUND BALANCE BEG. OF YR	140-34000-4	2,956,524
REVENUE/FINANCE SOURCES	140-40000-4	10,641,534
GRAND TOTAL	143-90000-4	13,598,058
EXPENDITURE/FINANCE USES	150-50000-4	9,982,453
FUND BALANCE END OF YEAR	151-34000-4	3,615,605
GRAND TOTAL	153-90000-4	13,598,058

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	664,452
SEWAGE SERVICE	200-46410-4	1,056,951
WATER SERVICE	200-46450-4	1,063,813
OTHER ENTERPRISE TO DEPT	205-47491-4	359,894
MISCELLANEOUS ENTERPRISE	206-48691-4	2,291
TOTAL OPERATING REVENUE	208-40000-4	3,147,401
SEWAGE SERVICE	209-53610-4	835,043
STORM WATER DRAINAGE	209-53650-4	491,534
WATER SERVICE	209-53700-4	864,841
TOTAL OPERATING EXPENSES	212-50000-4	2,191,418
OTHER LOCAL GOVT PAYMTS	213-43790-4	120,229
INTEREST INCOME	215-48110-4	10,285
TOTAL NON-OPERATING REV	218-40000-4	130,514
DEBT SERV-ENTERPRISES	219-58200-4	69,065
TOTAL NON-OPERATING EXP	222-50000-4	69,065
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,017,432
CAPITAL CONTRIBUTIONS	224-49300-4	32,300

DISTRICT:40126 VILLAGE OF FOX POINT COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-184,076
NET INCOME (LOSS)	225-62000-4	865,656

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,985,133
HYDRANT RENTAL-WATER CHG	300-72100-4	359,894
PROP-SP ASSMTS COLLECTED	300-74000-4	22,687

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,220,699		470,145	2,750,554
FIRE PROTECTION DEBT	900-50015	500,896		60,348	440,548
HIGHWAY DEBT	900-50020	4,381,887	1,000,000	584,097	4,797,790
STORM SEWER DEBT	900-50030	1,467,459	205,000	151,991	1,520,468
WATER SUPPLY SYSTEM DEBT	900-50040	162,045	200,000	16,808	345,237
OTHER LONG TERM G.O.DEBT	900-50080	2,742,014		341,611	2,400,403
TOTAL LONG TERM G.O.DEBT	900-50100	12,475,000	1,405,000	1,625,000	12,255,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,678,531	17,946	624,470	1,072,007

DISTRICT:40131 VILLAGE OF GREENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,717,455
TAX INCREMENT	100-41120-4	2,754,013
TAXES ON MUNIC. UTILITY	100-41310-4	276,996
TAXES FROM EXEMPT ENTITY	100-41320-4	31,836
TOTAL TAXES	101-41000-4	12,780,300
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,150
FOR STATE USE ONLY	102-42999-4	3,150
 LAW ENFORCEMENT	 103-43211-4	 18,268
STATE SHARED REVENUES	103-43410-4	470,322
FIRE INSURANCE TAX	103-43420-4	54,434
OTHER STATE SHARED TAXES	103-43430-4	29,484
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,480
OTHER PUBLIC SAFETY	103-43529-4	5,477
GENERAL TRANSPORTATION A	103-43531-4	615,728
RECYCLING GRANTS	103-43545-4	54,416
HUMAN SERVICES	103-43560-4	69,513
MUNICIPAL SERVICES GRANT	103-43690-4	4,634
MCFLS LIBRARY	103-43790-4	103,519
TOTAL INTERGOVT REVENUE	104-43000-4	1,430,275
 BUSINESS/OCCUPATION LIC	 105-44100-4	 246,293
NON-BUSINESS LICENSES	105-44200-4	13,787
BUILDING PERMITS/INSPECT	105-44300-4	259,039
ZONING PERMITS AND FEES	105-44400-4	1,415
PARKING PERMITS	105-44900-4	27,461
TOTAL LICENSES / PERMITS	106-44000-4	547,995
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 490,111
TOTAL FINES/FORFEITS/PEN	108-45000-4	490,111
 GENERAL GOVERNMENT FEES	 109-46100-4	 22,826
LAW ENFORCEMENT FEES	109-46210-4	15,328
FIRE PROTECTION FEES	109-46220-4	19,350
AMBULANCE FEES	109-46230-4	481,214
OTHER PUBLIC SAFETY	109-46290-4	8,342
HWY MAINT & CONSTRUCTION	109-46310-4	1,250
RECYCLING FEES	109-46435-4	242,080
OTHER SANITATION FEES	109-46490-4	4,855
OTHER HEALTH SERVICES	109-46590-4	2,245
LIBRARY	109-46710-4	39,222
TOTAL PUBLIC CHARGES	110-46000-4	836,712
 LAW ENFORCEMENT SERVICE	 111-47321-4	 226,312
LOCAL DEPARTMENTS	111-47400-4	88,500

DISTRICT:40131 VILLAGE OF GREENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	314,812
INTEREST INCOME	113-48110-4	276,731
RENTAL INCOME	113-48200-4	116,643
SALE POLICE EQUIP/PROP	113-48301-4	12,292
SALE HIGHWAY EQUIP/PROP	113-48303-4	12,866
SALE OF RECYCLABLE MATER	113-48307-4	3,420
SALE OF OTHER EQUIP/PROP	113-48309-4	35,000
INS. RECOVERIES-OTHER	113-48440-4	8,745
DONATIONS/CONTRIBUTIONS	113-48500-4	180,166
INSURANCE DIVIDENDS	113-48900-4	129,301
TOTAL MISCELLANEOUS REV	114-48000-4	775,164
PROCEEDS FROM DEBT	115-49100-4	3,800,457
TRANSFERS FROM OTHER FDS	115-49200-4	62,624
TOTAL OTHER FIN SOURCES	116-49000-4	3,863,081
TOTAL REV/FIN SOURCES	117-40000-4	21,041,600
LEGISLATIVE	118-51100-4	45,487
JUDICIAL	118-51200-4	291,876
LEGAL	118-51300-4	169,924
GENERAL ADMINISTRATION	118-51400-4	264,666
FINANCIAL ADMINISTRATION	118-51500-4	225,036
GEN BUILDINGS AND PLANT	118-51600-4	65,245
LAW ENFORCEMNT INSURANCE	118-51931-4	113,057
HIGHWAY INSURANCE	118-51932-4	33,912
OTHER INSURANCE	118-51938-4	110,237
TOTAL GENERAL GOVERNMENT	119-51000-4	1,319,440
LAW ENFORCEMENT	120-52100-4	4,791,439
FIRE PROTECTION	120-52200-4	2,304,586
AMBULANCE	120-52300-4	616,602
INSPECTION	120-52400-4	257,515
OTHER PUBLIC SAFETY	120-52900-4	232
TOTAL PUBLIC SAFETY	121-52000-4	7,970,374
HIGHWAY ADMINISTRATION	122-53100-4	155,660
STREET MAINTENANCE	122-53311-4	1,115,390
STREET LIGHTING	122-53420-4	108,952
REFUSE/GARBAGE COLLECT	122-53620-4	465,694
RECYCLING PROGRAM EXPENS	122-53635-4	445,172
TOTAL PUBLIC WORKS	123-53000-4	2,290,868
PUBLIC HEALTH SERVICES	124-54100-4	437,698
TOTAL HEALTH/HUMAN SERV	125-54000-4	437,698
LIBRARY	126-55110-4	680,033
PARKS	126-55200-4	118,800
RECREATION PROGRAMS	126-55300-4	92,630

DISTRICT:40131 VILLAGE OF GREENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	891,463
ECONOMIC DEVELOPMENT	128-56700-4	2,918,546
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,918,546
GENERAL PUBLIC BUILDINGS	130-57140-4	15,770
LAW ENFORCEMENT OUTLAY	130-57210-4	116,655
FIRE PROTECTION OUTLAY	130-57220-4	83,362
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	76,455
HIGHWAY BUILDING OUTLAY	130-57327-4	64,172
HIGHWAY/STREET OUTLAY	130-57331-4	283,649
LIBRARY OUTLAY	130-57610-4	11,851
PARKS OUTLAY	130-57620-4	37,448
OTHER CULTURE/RECREATION	130-57630-4	80
ECONOMIC DEVELOP OUTLAY	130-57725-4	41,109
TOTAL CAPITAL OUTLAY	131-57000-4	730,551
PRINCIPAL ON DEBT	132-58100-4	1,735,000
OTHER INT/FISCAL CHARGES	132-58290-4	825,134
TOTAL DEBT SERVICE	133-58000-4	2,560,134
TOTAL EXPENDITURES/USES	136-50000-4	19,119,074
FOR STATE USE ONLY	137-99999-4	19,119,074
FUND BALANCE BEG. OF YR	140-34000-4	7,833,316
REVENUE/FINANCE SOURCES	140-40000-4	21,041,600
GRAND TOTAL	143-90000-4	28,874,916
EXPENDITURE/FINANCE USES	150-50000-4	19,119,074
FUND BALANCE END OF YEAR	151-34000-4	9,755,842
GRAND TOTAL	153-90000-4	28,874,916

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	610,047
SEWAGE SERVICE	200-46410-4	1,384,749
WATER SERVICE	200-46450-4	1,633,923
SEWAGE SERVICE-LOCAL GOV	204-47341-4	13,227
OTHER ENTERPRISE-LOCAL	204-47391-4	35,625
OTHER ENTERPRISE TO DEPT	205-47491-4	376,265
TOTAL OPERATING REVENUE	208-40000-4	4,053,836
SEWAGE SERVICE	209-53610-4	1,292,665
STORM WATER DRAINAGE	209-53650-4	417,538
WATER SERVICE	209-53700-4	1,923,629
TOTAL OPERATING EXPENSES	212-50000-4	3,633,832
DEBT SERV-ENTERPRISES	219-58200-4	119,979

DISTRICT:40131 VILLAGE OF GREENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	119,979
INCOME (LOSS) BEFORE TRANS	223-61000-4	300,025
TRANSFER TO OTHER FUNDS	224-59200-4	-62,624
NET INCOME (LOSS)	225-62000-4	237,401
LONG TERM DEBT	250-29000-4	6,737,208
TOTAL LIABILITIES	250-29990-4	6,737,208
TOT LIABILITIES/FUND BAL	250-39990-4	6,737,208

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,717,455

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	22,390,000	3,800,000	1,735,000	24,455,000
TOTAL LONG TERM G.O.DEBT	900-50100	22,390,000	3,800,000	1,735,000	24,455,000
WATER SUPPLY SYSTEM DEBT	920-50320	4,370,676	2,600,000	233,468	6,737,208

DISTRICT:40136 VILLAGE OF HALES CORNERS COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,310,467
TAX INCREMENT	100-41120-4	95,718
INTEREST ON TAXES	100-41800-4	12,295
TOTAL TAXES	101-41000-4	5,418,480
 TOTAL SP. ASSESSMENTS	102-42000-4	1,006
FOR STATE USE ONLY	102-42999-4	1,006
 AMBULANCE	103-43213-4	5,029
STATE SHARED REVENUES	103-43410-4	232,609
FIRE INSURANCE TAX	103-43420-4	26,449
OTHER STATE SHARED TAXES	103-43430-4	10,273
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,858
OTHER LAW ENFORCEMENT	103-43523-4	10,264
OTHER PUBLIC SAFETY	103-43529-4	5,318
GENERAL TRANSPORTATION A	103-43531-4	423,745
RECYCLING GRANTS	103-43545-4	19,934
HEALTH	103-43550-4	40,751
COMMUNICABLE DISEASE PRE	103-43690-4	4,944
MCFLS - RECIPROCAL GRANT	103-43790-4	63,183
TOTAL INTERGOVT REVENUE	104-43000-4	844,357
 BUSINESS/OCCUPATION LIC	105-44100-4	158,059
NON-BUSINESS LICENSES	105-44200-4	4,128
BUILDING PERMITS/INSPECT	105-44300-4	107,964
ZONING PERMITS AND FEES	105-44400-4	6,770
TOTAL LICENSES / PERMITS	106-44000-4	276,921
 LAW/ORDINANCE VIOLATIONS	107-45100-4	193,544
TOTAL FINES/FORFEITS/PEN	108-45000-4	193,544
 GENERAL GOVERNMENT FEES	109-46100-4	2,893
FIRE PROTECTION FEES	109-46220-4	31,199
AMBULANCE FEES	109-46230-4	263,526
OTHER PUBLIC SAFETY	109-46290-4	2,170
STORM SEWER MAINTENANCE	109-46324-4	63,875
SEWAGE SERVICE FEES	109-46410-4	728,251
REFUSE/GARBAGE COLLECT	109-46420-4	339,458
WEED/NUISANCE CONTROL	109-46440-4	125
HUMAN SERVICES	109-46600-4	610
LIBRARY	109-46710-4	31,439
OTHER CULTURE/RECREATION	109-46750-4	116,552
TOTAL PUBLIC CHARGES	110-46000-4	1,580,098
 OTHER SERV TO LOCAL GOVT	111-47390-4	58,000
TOTAL INTERGOVT CHARGES	112-47000-4	58,000

DISTRICT:40136 VILLAGE OF HALES CORNERS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	130,729
INT ON SPECIAL ASSESSMTS	113-48130-4	1,369
RENTAL INCOME	113-48200-4	146,351
SALE POLICE EQUIP/PROP	113-48301-4	18,000
SALE FIRE EQUIP/PROPERTY	113-48302-4	6,700
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,050
SALE OF OTHER EQUIP/PROP	113-48309-4	1,907
DONATIONS/CONTRIBUTIONS	113-48500-4	51,721
INSURANCE DIVIDEND	113-48900-4	70,275
TOTAL MISCELLANEOUS REV	114-48000-4	431,102
PROCEEDS FROM DEBT	115-49100-4	5,476,838
TOTAL OTHER FIN SOURCES	116-49000-4	5,476,838
TOTAL REV/FIN SOURCES	117-40000-4	14,280,346
LEGISLATIVE	118-51100-4	59,795
JUDICIAL	118-51200-4	75,243
LEGAL	118-51300-4	50,153
GENERAL ADMINISTRATION	118-51400-4	327,412
FINANCIAL ADMINISTRATION	118-51500-4	36,500
GEN BUILDINGS AND PLANT	118-51600-4	84,969
LAW ENFORCEMNT INSURANCE	118-51931-4	58,271
HIGHWAY INSURANCE	118-51932-4	40,488
OTHER INSURANCE	118-51938-4	78,284
TOTAL GENERAL GOVERNMENT	119-51000-4	811,115
LAW ENFORCEMENT	120-52100-4	2,340,677
FIRE PROTECTION	120-52200-4	896,117
AMBULANCE	120-52300-4	107,599
INSPECTION	120-52400-4	94,128
EMERGENCY COMM. POLICE	120-52601-4	5,302
EMERGENCY COMM. NON-POLI	120-52609-4	7,953
OTHER PUBLIC SAFETY	120-52900-4	7,247
TOTAL PUBLIC SAFETY	121-52000-4	3,459,023
HIGHWAY ADMINISTRATION	122-53100-4	149,000
STREET MAINTENANCE	122-53311-4	618,704
STREET LIGHTING	122-53420-4	12,647
STORM SEWER MAINTENANCE	122-53441-4	40,116
SEWAGE SERVICE	122-53610-4	531,839
REFUSE/GARBAGE COLLECT	122-53620-4	203,860
SOLID WASTE DISPOSAL	122-53631-4	526
RECYCLING PROGRAM EXPENS	122-53635-4	134,238
TOTAL PUBLIC WORKS	123-53000-4	1,690,930
PUBLIC HEALTH SERVICES	124-54100-4	204,366
TOTAL HEALTH/HUMAN SERV	125-54000-4	204,366
LIBRARY	126-55110-4	653,584

DISTRICT:40136 VILLAGE OF HALES CORNERS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	128,566
TOTAL CULTURE/REC/EDUCAT	127-55000-4	782,150
OTHER GENERAL GOVERNMENT	130-57190-4	7,049
LAW ENFORCEMENT OUTLAY	130-57210-4	71,957
FIRE PROTECTION OUTLAY	130-57220-4	16,286
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	29,358
HIGHWAY BUILDING OUTLAY	130-57327-4	406,705
HIGHWAY/STREET OUTLAY	130-57331-4	457,629
STORM SEWER OUTLAY	130-57345-4	26,629
SEWAGE SERVICE OUTLAY	130-57410-4	89,152
LIBRARY OUTLAY	130-57610-4	8,818
TOTAL CAPITAL OUTLAY	131-57000-4	1,113,583
PRINCIPAL ON DEBT	132-58100-4	739,812
LAW ENFORCEMENT INTEREST	132-58211-4	37,426
FIRE PROTECTION INTEREST	132-58212-4	17,606
AMBULANCE INTERST	132-58213-4	631
HIGHWAY INTEREST	132-58221-4	39,716
STORM SEWER INTEREST	132-58222-4	3,999
OTHER INT/FISCAL CHARGES	132-58290-4	145,743
TOTAL DEBT SERVICE	133-58000-4	984,933
TOTAL EXPENDITURES/USES	136-50000-4	9,046,100
FOR STATE USE ONLY	137-99999-4	9,046,100
FUND BALANCE BEG. OF YR	140-34000-4	3,131,762
REVENUE/FINANCE SOURCES	140-40000-4	14,280,346
ADJUSTMENTS TO FUND BAL	140-85000-4	2
GRAND TOTAL	143-90000-4	17,412,110
EXPENDITURE/FINANCE USES	150-50000-4	9,046,100
FUND BALANCE END OF YEAR	151-34000-4	8,366,010
GRAND TOTAL	153-90000-4	17,412,110

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,310,467

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,532,661		266,614	1,266,047
FIRE PROTECTION DEBT	900-50015	765,685		60,068	705,617
HIGHWAY DEBT	900-50020	1,565,057	5,300,000	100,951	6,764,106
STORM SEWER DEBT	900-50030	189,049		12,667	176,382
WATER SUPPLY SYSTEM DEBT	900-50040	225,435		15,105	210,330
OTHER LONG TERM G.O.DEBT	900-50080	1,679,962		284,407	1,395,555

DISTRICT:40136 VILLAGE OF HALES CORNERS COUNTY:MILWAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	5,957,849	5,300,000	739,812	10,518,037
OTHER NON-GEN OBLIG DEBT	930-50400	153,037	26,867	16,348	163,556

DISTRICT:40176 VILLAGE OF RIVER HILLS COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,263,403
TAXES FROM EXEMPT ENTITY	100-41320-4	58,302
INTEREST ON TAXES	100-41800-4	4,319
TOTAL TAXES	101-41000-4	3,326,024
STATE SHARED REVENUES	103-43410-4	67,741
FIRE INSURANCE TAX	103-43420-4	15,441
OTHER STATE SHARED TAXES	103-43430-4	120
LAW ENFORCEMNT IMPROVEMT	103-43521-4	21,497
OTHER LAW ENFORCEMENT	103-43523-4	4,400
GENERAL TRANSPORTATION A	103-43531-4	340,595
RECYCLING GRANTS	103-43545-4	10,807
TOTAL INTERGOVT REVENUE	104-43000-4	460,601
BUSINESS/OCCUPATION LIC	105-44100-4	266,152
NON-BUSINESS LICENSES	105-44200-4	663
BUILDING PERMITS/INSPECT	105-44300-4	74,071
TOTAL LICENSES / PERMITS	106-44000-4	340,886
LAW/ORDINANCE VIOLATIONS	107-45100-4	136,232
TOTAL FINES/FORFEITS/PEN	108-45000-4	136,232
FIRE PROTECTION FEES	109-46220-4	2,250
SEWAGE SERVICE FEES	109-46410-4	273,610
OTHER SANITATION FEES	109-46490-4	17,627
TOTAL PUBLIC CHARGES	110-46000-4	293,487
INTEREST INCOME	113-48110-4	21,872
INS. RECOVERIES-OTHER	113-48440-4	8,518
DONATIONS/CONTRIBUTIONS	113-48500-4	7,000
POLICE REIMBURSEMENTS	113-48900-4	135,451
TOTAL MISCELLANEOUS REV	114-48000-4	172,841
PROCEEDS FROM DEBT	115-49100-4	434,886
SALE OF GEN FIXED ASSETS	115-49400-4	11,529
TOTAL OTHER FIN SOURCES	116-49000-4	446,415
TOTAL REV/FIN SOURCES	117-40000-4	5,176,486
LEGISLATIVE	118-51100-4	5,562
JUDICIAL	118-51200-4	28,857
LEGAL	118-51300-4	45,126
GENERAL ADMINISTRATION	118-51400-4	152,400
FINANCIAL ADMINISTRATION	118-51500-4	165,508
GEN BUILDINGS AND PLANT	118-51600-4	109,026
TOTAL GENERAL GOVERNMENT	119-51000-4	506,479

DISTRICT:40176 VILLAGE OF RIVER HILLS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	1,678,769
FIRE PROTECTION	120-52200-4	432,024
INSPECTION	120-52400-4	44,483
TOTAL PUBLIC SAFETY	121-52000-4	2,155,276
STREET MAINTENANCE	122-53311-4	564,280
SEWAGE SERVICE	122-53610-4	225,807
REFUSE/GARBAGE COLLECT	122-53620-4	214,542
WEED/NUISANCE CONTROL	122-53640-4	30,926
TOTAL PUBLIC WORKS	123-53000-4	1,035,555
PUBLIC HEALTH SERVICES	124-54100-4	46,292
TOTAL HEALTH/HUMAN SERV	125-54000-4	46,292
LIBRARY	126-55110-4	57,525
PARKS	126-55200-4	44,867
TOTAL CULTURE/REC/EDUCAT	127-55000-4	102,392
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	54,866
HIGHWAY/STREET OUTLAY	130-57331-4	193,503
SEWAGE SERVICE OUTLAY	130-57410-4	339,033
TOTAL CAPITAL OUTLAY	131-57000-4	587,402
PRINCIPAL ON DEBT	132-58100-4	707,496
LAW ENFORCEMENT INTEREST	132-58211-4	2,776
FIRE PROTECTION INTEREST	132-58212-4	7,194
HIGHWAY INTEREST	132-58221-4	61,541
OTHER INT/FISCAL CHARGES	132-58290-4	31,344
TOTAL DEBT SERVICE	133-58000-4	810,351
TOTAL EXPENDITURES/USES	136-50000-4	5,243,747
FOR STATE USE ONLY	137-99999-4	5,243,747
FUND BALANCE BEG. OF YR	140-34000-4	838,574
REVENUE/FINANCE SOURCES	140-40000-4	5,176,486
GRAND TOTAL	143-90000-4	6,015,060
EXPENDITURE/FINANCE USES	150-50000-4	5,243,747
FUND BALANCE END OF YEAR	151-34000-4	771,313
GRAND TOTAL	153-90000-4	6,015,060

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,263,403

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	108,354		10,096	98,258

DISTRICT:40176 VILLAGE OF RIVER HILLS COUNTY:MILWAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	282,053	19,466	22,404	279,115
HIGHWAY DEBT	900-50020	403,709	415,420	412,098	407,031
OTHER LONG TERM G.O.DEBT	900-50080	2,786,078		262,898	2,523,180
TOTAL LONG TERM G.O.DEBT	900-50100	3,580,194	434,886	707,496	3,307,584
OTHER NON-GEN OBLIG DEBT	930-50400	538,108	11,582	45,197	504,493

DISTRICT:40181 VILLAGE OF SHOREWOOD COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,417,808
TAX INCREMENT	100-41120-4	3,971,971
TAXES ON MUNIC. UTILITY	100-41310-4	160,187
TAXES FROM EXEMPT ENTITY	100-41320-4	39,448
INTEREST ON TAXES	100-41800-4	39,448
TAX INCREMENT GUARANTEE	100-41900-4	112,034
TOTAL TAXES	101-41000-4	15,740,896
STATE SHARED REVENUES	103-43410-4	547,223
FIRE INSURANCE TAX	103-43420-4	65,895
OTHER STATE SHARED TAXES	103-43430-4	26,739
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,520
GENERAL TRANSPORTATION A	103-43531-4	852,368
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	30,279
OTHER TRANSPORTATION	103-43537-4	9,767
RECYCLING GRANTS	103-43545-4	52,616
RIVER TRAIL GRANT	103-43690-4	192,500
LOCAL LIBRARY IADS	103-43790-4	167,460
TOTAL INTERGOVT REVENUE	104-43000-4	1,948,367
BUSINESS/OCCUPATION LIC	105-44100-4	193,780
NON-BUSINESS LICENSES	105-44200-4	4,854
BUILDING PERMITS/INSPECT	105-44300-4	265,699
SECURITY ALARM FEES	105-44900-4	2,700
TOTAL LICENSES / PERMITS	106-44000-4	467,033
LAW/ORDINANCE VIOLATIONS	107-45100-4	514,513
TOTAL FINES/FORFEITS/PEN	108-45000-4	514,513
GENERAL GOVERNMENT FEES	109-46100-4	22,484
LAW ENFORCEMENT FEES	109-46210-4	10,414
HWY MAINT & CONSTRUCTION	109-46310-4	2,451
REFUSE/GARBAGE COLLECT	109-46420-4	15,737
SOLID WASTE DISPOSAL FEE	109-46431-4	8,370
RECYCLING FEES	109-46435-4	451
WEED/NUISANCE CONTROL	109-46440-4	2,436
OTHER HEALTH SERVICES	109-46590-4	15,500
LIBRARY	109-46710-4	53,231
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	23,150
OTHER CULTURE/RECREATION	109-46750-4	28,302
ECONOMIC DEVELOPMENT	109-46850-4	187,677
TOTAL PUBLIC CHARGES	110-46000-4	370,203
SOLID WASTE DISPOSAL SERV	111-47343-4	170,118
OTHER SERV TO LOCAL GOVT	111-47390-4	27,356
LOCAL DEPARTMENTS	111-47400-4	11,711

DISTRICT:40181 VILLAGE OF SHOREWOOD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	209,185
INTEREST INCOME	113-48110-4	334,298
RENTAL INCOME	113-48200-4	100,520
SALE POLICE EQUIP/PROP	113-48301-4	16,283
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,344
SALE OF RECYCLABLE MATER	113-48307-4	2,190
INS. RECOVERIES-HIGHWAY	113-48430-4	16,585
DONATIONS/CONTRIBUTIONS	113-48500-4	57,437
INSURANCE DIVIDEND	113-48900-4	36,013
TOTAL MISCELLANEOUS REV	114-48000-4	573,670
PROCEEDS FROM DEBT	115-49100-4	5,346,929
TOTAL OTHER FIN SOURCES	116-49000-4	5,346,929
TOTAL REV/FIN SOURCES	117-40000-4	25,170,796
LEGISLATIVE	118-51100-4	48,138
JUDICIAL	118-51200-4	54,312
LEGAL	118-51300-4	120,446
GENERAL ADMINISTRATION	118-51400-4	838,821
FINANCIAL ADMINISTRATION	118-51500-4	254,608
LAW ENFORCEMNT INSURANCE	118-51931-4	48,511
HIGHWAY INSURANCE	118-51932-4	37,875
OTHER INSURANCE	118-51938-4	50,155
TOTAL GENERAL GOVERNMENT	119-51000-4	1,452,866
LAW ENFORCEMENT	120-52100-4	3,654,366
FIRE PROTECTION	120-52200-4	2,679,687
INSPECTION	120-52400-4	291,280
EMERGENCY COMM. POLICE	120-52601-4	320,612
EMERGENCY COMM. NON-POLI	120-52609-4	35,624
OTHER PUBLIC SAFETY	120-52900-4	72,474
TOTAL PUBLIC SAFETY	121-52000-4	7,054,043
HIGHWAY ADMINISTRATION	122-53100-4	413,039
STREET MAINTENANCE	122-53311-4	797,980
STREET LIGHTING	122-53420-4	200,378
REFUSE/GARBAGE COLLECT	122-53620-4	522,229
SOLID WASTE DISPOSAL	122-53631-4	171,456
RECYCLING PROGRAM EXPENS	122-53635-4	367,584
TOTAL PUBLIC WORKS	123-53000-4	2,472,666
PUBLIC HEALTH SERVICES	124-54100-4	135,604
AGING SERVICES	124-54600-4	169,994
TOTAL HEALTH/HUMAN SERV	125-54000-4	305,598
LIBRARY	126-55110-4	991,336
PARKS	126-55200-4	223,626
RECREATION PROGRAMS	126-55300-4	26,457

DISTRICT:40181 VILLAGE OF SHOREWOOD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,241,419
ECONOMIC DEVELOPMENT	128-56700-4	365,306
OTHER CONSER/DEVELOPMENT	128-56900-4	353,802
TOTAL CONSER/DEVELOPMENT	129-56000-4	719,108
GENERAL PUBLIC BUILDINGS	130-57140-4	72,147
OTHER GENERAL GOVERNMENT	130-57190-4	111,769
LAW ENFORCEMENT OUTLAY	130-57210-4	988,303
FIRE PROTECTION OUTLAY	130-57220-4	165,855
EMERGENCY COMM. POLICE	130-57261-4	20,499
EMERGENCY COMM. NON-POLI	130-57269-4	2,278
HIGHWAY BUILDING OUTLAY	130-57327-4	9,356
HIGHWAY/STREET OUTLAY	130-57331-4	3,014,646
STORM SEWER OUTLAY	130-57345-4	179,400
LIBRARY OUTLAY	130-57610-4	26,790
PARKS OUTLAY	130-57620-4	19,713
TOTAL CAPITAL OUTLAY	131-57000-4	4,610,756
PRINCIPAL ON DEBT	132-58100-4	3,717,560
LAW ENFORCEMENT INTEREST	132-58211-4	135,210
HIGHWAY INTEREST	132-58221-4	366,092
STORM SEWER INTEREST	132-58222-4	201,460
REFUSE/GARBAGE INTEREST	132-58227-4	14,215
OTHER INT/FISCAL CHARGES	132-58290-4	591,000
TOTAL DEBT SERVICE	133-58000-4	5,025,537
TOTAL EXPENDITURES/USES	136-50000-4	22,881,993
FOR STATE USE ONLY	137-99999-4	22,881,993
FUND BALANCE BEG. OF YR	140-34000-4	11,229,784
REVENUE/FINANCE SOURCES	140-40000-4	25,170,796
GRAND TOTAL	143-90000-4	36,400,580
EXPENDITURE/FINANCE USES	150-50000-4	22,881,993
FUND BALANCE END OF YEAR	151-34000-4	13,518,587
GRAND TOTAL	153-90000-4	36,400,580

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	330,739
SEWAGE SERVICE	200-46410-4	2,032,874
WATER SERVICE	200-46450-4	1,635,554
OTHER ENTERPRISE TO DEPT	205-47491-4	419,377
MISCELLANEOUS ENTERPRISE	206-48691-4	154,091
TOTAL OPERATING REVENUE	208-40000-4	4,572,635
PARKING FACILITIES	209-53450-4	225,777

DISTRICT:40181 VILLAGE OF SHOREWOOD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	1,680,670
WATER SERVICE	209-53700-4	1,650,961
TOTAL OPERATING EXPENSES	212-50000-4	3,557,408
INTEREST INCOME	215-48110-4	66,833
TOTAL NON-OPERATING REV	218-40000-4	66,833
DEBT SERV-ENTERPRISES	219-58200-4	353,768
TOTAL NON-OPERATING EXP	222-50000-4	353,768
INCOME (LOSS) BEFORE TRANS	223-61000-4	728,292
NET INCOME (LOSS)	225-62000-4	728,292

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,297,297	865,000	144,906	5,017,391
HIGHWAY DEBT	900-50020	10,136,090	3,990,000	1,180,928	12,945,162
STORM SEWER DEBT	900-50030	4,554,065	245,000	157,671	4,641,394
WATER SUPPLY SYSTEM DEBT	900-50040	2,348,554	840,000	465,558	2,722,996
OTHER LONG TERM G.O.DEBT	900-50080	30,133,593	420,000	2,459,856	28,093,737
TOTAL LONG TERM G.O.DEBT	900-50100	51,469,599	6,360,000	4,408,919	53,420,680
OTHER REVENUE BOND DEBT	920-50380	2,285,000		95,000	2,190,000
OTHER NON-GEN OBLIG DEBT	930-50400	3,899,473	245,382	485,147	3,659,708

DISTRICT:40191 VILLAGE OF WEST MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,211,297
TAX INCREMENT	100-41120-4	2,647,586
PUBLIC ACCOMMODATION TAX	100-41210-4	144,900
TAXES FROM EXEMPT ENTITY	100-41320-4	90,582
INTEREST PENALTY DELINQU	100-41900-4	13,558
TOTAL TAXES	101-41000-4	7,107,923
HIGHWAY	103-43221-4	37,936
STATE SHARED REVENUES	103-43410-4	949,532
FIRE INSURANCE TAX	103-43420-4	13,819
OTHER STATE SHARED TAXES	103-43430-4	128,688
GENERAL TRANSPORTATION A	103-43531-4	525,636
OTHER HIGHWAY AIDS	103-43533-4	24,477
RECYCLING GRANTS	103-43545-4	14,988
LEAD LATERAL SERVICE REP	103-43690-4	107,454
COMMUNITY DEVELOPMENT BL	103-43790-4	77,776
TOTAL INTERGOVT REVENUE	104-43000-4	1,880,306
BUSINESS/OCCUPATION LIC	105-44100-4	118,867
NON-BUSINESS LICENSES	105-44200-4	1,580
BUILDING PERMITS/INSPECT	105-44300-4	104,950
PARKING PERMITS	105-44900-4	85,850
TOTAL LICENSES / PERMITS	106-44000-4	311,247
LAW/ORDINANCE VIOLATIONS	107-45100-4	386,418
TOTAL FINES/FORFEITS/PEN	108-45000-4	386,418
GENERAL GOVERNMENT FEES	109-46100-4	59,698
FIRE PROTECTION FEES	109-46220-4	24,749
REFUSE/GARBAGE COLLECT	109-46420-4	9,676
TOTAL PUBLIC CHARGES	110-46000-4	94,123
LOCAL DEPARTMENTS	111-47400-4	214,750
TOTAL INTERGOVT CHARGES	112-47000-4	214,750
INTEREST INCOME	113-48110-4	16,428
RENTAL INCOME	113-48200-4	189,151
SALE POLICE EQUIP/PROP	113-48301-4	1,474
INSURANCE REBATES	113-48900-4	29,398
TOTAL MISCELLANEOUS REV	114-48000-4	236,451
TOTAL REV/FIN SOURCES	117-40000-4	10,231,218
LEGISLATIVE	118-51100-4	26,811
JUDICIAL	118-51200-4	83,552
LEGAL	118-51300-4	40,641

DISTRICT:40191 VILLAGE OF WEST MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	486,293
FINANCIAL ADMINISTRATION	118-51500-4	114,207
GEN BUILDINGS AND PLANT	118-51600-4	101,717
LAW ENFORCEMNT INSURANCE	118-51931-4	37,646
HIGHWAY INSURANCE	118-51932-4	3,104
OTHER INSURANCE	118-51938-4	57,902
ADMIN CHARGES, ADVISOR F	118-51980-4	163,981
TOTAL GENERAL GOVERNMENT	119-51000-4	1,115,854
LAW ENFORCEMENT	120-52100-4	3,224,345
FIRE PROTECTION	120-52200-4	1,054,541
INSPECTION	120-52400-4	136,809
TOTAL PUBLIC SAFETY	121-52000-4	4,415,695
STREET MAINTENANCE	122-53311-4	496,427
STREET LIGHTING	122-53420-4	83,804
REFUSE/GARBAGE COLLECT	122-53620-4	108,019
RECYCLING PROGRAM EXPENS	122-53635-4	89,293
WATER SYSTEM REPAIRS	122-53680-4	48,143
TOTAL PUBLIC WORKS	123-53000-4	825,686
PUBLIC HEALTH SERVICES	124-54100-4	93,052
TOTAL HEALTH/HUMAN SERV	125-54000-4	93,052
LIBRARY	126-55110-4	102,793
OTHER CULTURE	126-55190-4	55,126
TOTAL CULTURE/REC/EDUCAT	127-55000-4	157,919
ECONOMIC DEVELOPMENT	128-56700-4	8,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,000
OTHER GENERAL GOVERNMENT	130-57190-4	5,081
LAW ENFORCEMENT OUTLAY	130-57210-4	61,679
FIRE PROTECTION OUTLAY	130-57220-4	9,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,939
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,749,556
TOTAL CAPITAL OUTLAY	131-57000-4	1,828,255
PRINCIPAL ON DEBT	132-58100-4	1,551,868
LAW ENFORCEMENT INTEREST	132-58211-4	565
HIGHWAY INTEREST	132-58221-4	38,710
STORM SEWER INTEREST	132-58222-4	10,833
OTHER INT/FISCAL CHARGES	132-58290-4	379,412
TOTAL DEBT SERVICE	133-58000-4	1,981,388
TOTAL EXPENDITURES/USES	136-50000-4	10,425,849
FOR STATE USE ONLY	137-99999-4	10,425,849
FUND BALANCE BEG. OF YR	140-34000-4	3,179,428

DISTRICT:40191 VILLAGE OF WEST MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	10,231,218
GRAND TOTAL	143-90000-4	13,410,646
EXPENDITURE/FINANCE USES	150-50000-4	10,425,849
FUND BALANCE END OF YEAR	151-34000-4	2,984,797
GRAND TOTAL	153-90000-4	13,410,646

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	398,890
SEWAGE SERVICE	200-46410-4	1,243,371
TOTAL OPERATING REVENUE	208-40000-4	1,642,261
SEWAGE SERVICE	209-53610-4	1,168,338
STORM WATER DRAINAGE	209-53650-4	366,862
TOTAL OPERATING EXPENSES	212-50000-4	1,535,200
INTEREST INCOME	215-48110-4	45,829
OTHER MISC REVENUES	216-48900-4	614
TOTAL NON-OPERATING REV	218-40000-4	46,443
DEBT SERV-ENTERPRISES	219-58200-4	13,088
TOTAL NON-OPERATING EXP	222-50000-4	13,088
INCOME(LOSS)BEFORE TRANS	223-61000-4	140,416
CAPITAL CONTRIBUTIONS	224-49300-4	69,090
NET INCOME(LOSS)	225-62000-4	209,506

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,211,297

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	31,075		5,650	25,425
HIGHWAY DEBT	900-50020	1,709,645		286,750	1,422,895
STORM SEWER DEBT	900-50030	976,442		100,775	875,667
OTHER LONG TERM G.O.DEBT	900-50080	11,244,594		1,183,692	10,060,902
TOTAL LONG TERM G.O.DEBT	900-50100	13,961,756		1,576,867	12,384,889
OTHER NON-GEN OBLIG DEBT	930-50400	3,587,540	3,640,168	1,584,516	5,643,192

DISTRICT:40192 VILLAGE OF WHITEFISH BAY COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,067,296
TAX INCREMENT	100-41120-4	945,695
TAXES ON MUNIC. UTILITY	100-41310-4	306,330
INTEREST ON TAXES	100-41800-4	25,342
TOTAL TAXES	101-41000-4	12,344,663
 TOTAL SP. ASSESSMENTS	 102-42000-4	 45,057
FOR STATE USE ONLY	102-42999-4	45,057
 STATE SHARED REVENUES	 103-43410-4	 198,026
FIRE INSURANCE TAX	103-43420-4	83,508
OTHER STATE SHARED TAXES	103-43430-4	14,165
LAW ENFORCEMNT IMPROVEMT	103-43521-4	23,379
GENERAL TRANSPORTATION A	103-43531-4	909,667
RECYCLING GRANTS	103-43545-4	63,722
URBAN FORESTRY	103-43690-4	80,109
GREEN SOLUTIONS	103-43790-4	97,511
TOTAL INTERGOVT REVENUE	104-43000-4	1,470,087
 BUSINESS/OCCUPATION LIC	 105-44100-4	 210,885
NON-BUSINESS LICENSES	105-44200-4	42,641
BUILDING PERMITS/INSPECT	105-44300-4	376,045
OVERNIGHT PARKING	105-44900-4	68,812
TOTAL LICENSES / PERMITS	106-44000-4	698,383
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 330,894
CONTRACT FORFEITURES	107-45210-4	5,492
TOTAL FINES/FORFEITS/PEN	108-45000-4	336,386
 PARKING FEES	 109-46330-4	 4,926
REFUSE/GARBAGE COLLECT	109-46420-4	38,980
LIBRARY	109-46710-4	15,127
ECONOMIC DEVELOPMENT	109-46850-4	75,000
TOTAL PUBLIC CHARGES	110-46000-4	134,033
 OTHER SERV TO LOCAL GOVT	 111-47390-4	 354,979
TOTAL INTERGOVT CHARGES	112-47000-4	354,979
 INTEREST INCOME	 113-48110-4	 229,383
INT ON SPECIAL ASSESSMTS	113-48130-4	492
RENTAL INCOME	113-48200-4	89,861
SALE OF RECYCLABLE MATER	113-48307-4	4,692
SALE OF OTHER EQUIP/PROP	113-48309-4	5,352
DONATIONS/CONTRIBUTIONS	113-48500-4	15,902
WORKERS COMP REIMBURSEME	113-48900-4	358,072
TOTAL MISCELLANEOUS REV	114-48000-4	703,754

DISTRICT:40192 VILLAGE OF WHITEFISH BAY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	6,375,000
TRANSFERS FROM OTHER FDS	115-49200-4	74,364
SALE OF GEN FIXED ASSETS	115-49400-4	694
TOTAL OTHER FIN SOURCES	116-49000-4	6,450,058
 TOTAL REV/FIN SOURCES	 117-40000-4	 22,537,400
 LEGISLATIVE	 118-51100-4	 30,486
JUDICIAL	118-51200-4	139,165
LEGAL	118-51300-4	104,377
GENERAL ADMINISTRATION	118-51400-4	331,503
FINANCIAL ADMINISTRATION	118-51500-4	234,066
GEN BUILDINGS AND PLANT	118-51600-4	208,013
LAW ENFORCEMNT INSURANCE	118-51931-4	58,088
HIGHWAY INSURANCE	118-51932-4	64,863
OTHER INSURANCE	118-51938-4	37,952
TOTAL GENERAL GOVERNMENT	119-51000-4	1,208,513
 LAW ENFORCEMENT	 120-52100-4	 3,242,173
FIRE PROTECTION	120-52200-4	2,215,524
INSPECTION	120-52400-4	288,662
EMERGENCY COMM. POLICE	120-52601-4	402,651
TOTAL PUBLIC SAFETY	121-52000-4	6,149,010
 HIGHWAY ADMINISTRATION	 122-53100-4	 425,098
STREET MAINTENANCE	122-53311-4	659,148
STREET LIGHTING	122-53420-4	142,687
REFUSE/GARBAGE COLLECT	122-53620-4	313,492
SOLID WASTE DISPOSAL	122-53631-4	230,274
RECYCLING PROGRAM EXPENS	122-53635-4	95,138
LEAF AND YARDWASTE COLLE	122-53680-4	138,381
TOTAL PUBLIC WORKS	123-53000-4	2,004,218
 PUBLIC HEALTH SERVICES	 124-54100-4	 191,079
TOTAL HEALTH/HUMAN SERV	125-54000-4	191,079
 LIBRARY	 126-55110-4	 679,419
PARKS	126-55200-4	359,119
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,038,538
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 391,994
TOTAL CONSER/DEVELOPMENT	129-56000-4	391,994
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 1,091,379
OTHER GENERAL GOVERNMENT	130-57190-4	176,362
LAW ENFORCEMENT OUTLAY	130-57210-4	1,712,399
FIRE PROTECTION OUTLAY	130-57220-4	104,423
EMERGENCY COMM. POLICE	130-57261-4	25,744
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,470
HIGHWAY/STREET OUTLAY	130-57331-4	22,406

DISTRICT:40192 VILLAGE OF WHITEFISH BAY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING OUTLAY	130-57342-4	86,120
SIDEWALKS W/O ST. CONST	130-57344-4	107,065
REFUSE/GARBAGE OUTLAY	130-57420-4	1,157,752
LIBRARY OUTLAY	130-57610-4	114,990
PARKS OUTLAY	130-57620-4	244,635
OTHER CONS./DEVELOPMENT	130-57730-4	20,636
TOTAL CAPITAL OUTLAY	131-57000-4	4,866,381
PRINCIPAL ON DEBT	132-58100-4	2,407,551
LAW ENFORCEMENT INTEREST	132-58211-4	29,077
FIRE PROTECTION INTEREST	132-58212-4	39,979
HIGHWAY INTEREST	132-58221-4	363,461
STORM SEWER INTEREST	132-58222-4	29,077
SOLID WASTE DISPOSAL INT	132-58230-4	314,366
OTHER INT/FISCAL CHARGES	132-58290-4	149,590
TOTAL DEBT SERVICE	133-58000-4	3,333,101
TOTAL EXPENDITURES/USES	136-50000-4	19,182,834
FOR STATE USE ONLY	137-99999-4	19,182,834
FUND BALANCE BEG. OF YR	140-34000-4	12,903,798
REVENUE/FINANCE SOURCES	140-40000-4	22,537,400
GRAND TOTAL	143-90000-4	35,441,198
EXPENDITURE/FINANCE USES	150-50000-4	19,182,834
FUND BALANCE END OF YEAR	151-34000-4	16,258,364
GRAND TOTAL	153-90000-4	35,441,198

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	647,607
PARKING	200-46330-4	69,611
SEWAGE SERVICE	200-46410-4	2,373,212
WATER SERVICE	200-46450-4	2,154,407
TOTAL OPERATING REVENUE	208-40000-4	5,244,837
PARKING FACILITIES	209-53450-4	60,322
SEWAGE SERVICE	209-53610-4	1,849,646
STORM WATER DRAINAGE	209-53650-4	743,149
WATER SERVICE	209-53700-4	1,527,174
TOTAL OPERATING EXPENSES	212-50000-4	4,180,291
OTHER LOCAL GOVT PAYMTS	213-43790-4	140,831
INTEREST INCOME	215-48110-4	101,383
TOTAL NON-OPERATING REV	218-40000-4	242,214
DEBT SERV-ENTERPRISES	219-58200-4	710,949
OTHER ENTERPRISE EXPENSE	219-59910-4	277,213

DISTRICT:40192 VILLAGE OF WHITEFISH BAY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	988,162
INCOME(LOSS)BEFORE TRANS	223-61000-4	318,598
CAPITAL CONTRIBUTIONS	224-49300-4	42,160
TRANSFER TO OTHER FUNDS	224-59200-4	-576,066
NET INCOME(LOSS)	225-62000-4	-215,308

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	817,795	1,845,000	80,409	2,582,386
FIRE PROTECTION DEBT	900-50015	2,127,926		260,410	1,867,516
HIGHWAY DEBT	900-50020	6,970,041	3,135,000	1,665,780	8,439,261
STORM SEWER DEBT	900-50030	5,797,611		310,409	5,487,202
WATER SUPPLY SYSTEM DEBT	900-50040	8,204,922	255,000	755,002	7,704,920
OTHER LONG TERM G.O.DEBT	900-50080	24,092,502	1,955,000	926,615	25,120,887
TOTAL LONG TERM G.O.DEBT	900-50100	48,010,797	7,190,000	3,998,625	51,202,172
OTHER REVENUE BOND DEBT	920-50380	5,337,554		326,433	5,011,121

DISTRICT:40211 CITY OF CUDAHY COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,948,594
TAX INCREMENT	100-41120-4	5,487,726
MOBILE HOME FEES (LOCAL)	100-41140-4	12,017
PUBLIC ACCOMMODATION TAX	100-41210-4	14,209
TAXES ON MUNIC. UTILITY	100-41310-4	452,087
TAXES FROM EXEMPT ENTITY	100-41320-4	110
INTEREST ON TAXES	100-41800-4	53,901
TOTAL TAXES	101-41000-4	14,968,644
 TOTAL SP. ASSESSMENTS	 102-42000-4	 353,773
FOR STATE USE ONLY	102-42999-4	353,773
 LAW ENFORCEMENT	 103-43211-4	 28,418
STATE SHARED REVENUES	103-43410-4	3,366,504
FIRE INSURANCE TAX	103-43420-4	39,321
OTHER STATE SHARED TAXES	103-43430-4	59,602
OTHER PUBLIC SAFETY	103-43529-4	37,699
GENERAL TRANSPORTATION A	103-43531-4	969,378
OTHER HIGHWAY AIDS	103-43533-4	81,281
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	60,453
RECYCLING GRANTS	103-43545-4	66,832
HEALTH	103-43550-4	85,780
DPW GRANTS	103-43690-4	10,006
LIBRARY SYSTEM CONTRACT	103-43790-4	163,483
TOTAL INTERGOVT REVENUE	104-43000-4	4,968,757
 BUSINESS/OCCUPATION LIC	 105-44100-4	 325,015
NON-BUSINESS LICENSES	105-44200-4	8,044
BUILDING PERMITS/INSPECT	105-44300-4	167,070
TOTAL LICENSES / PERMITS	106-44000-4	500,129
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 978,499
TOTAL FINES/FORFEITS/PEN	108-45000-4	978,499
 GENERAL GOVERNMENT FEES	 109-46100-4	 84,404
AMBULANCE FEES	109-46230-4	337,321
OTHER PUBLIC SAFETY	109-46290-4	107,920
HWY MAINT & CONSTRUCTION	109-46310-4	62,903
REFUSE/GARBAGE COLLECT	109-46420-4	239,610
SOLID WASTE DISPOSAL FEE	109-46431-4	13,508
RECYCLING FEES	109-46435-4	603,313
WEED/NUISANCE CONTROL	109-46440-4	13,009
OTHER HEALTH SERVICES	109-46590-4	60,488
LIBRARY	109-46710-4	56,155
ECONOMIC DEVELOPMENT	109-46850-4	3
TOTAL PUBLIC CHARGES	110-46000-4	1,578,634

DISTRICT:40211 CITY OF CUDAHY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL DEPARTMENTS	111-47400-4	32,550
TOTAL INTERGOVT CHARGES	112-47000-4	32,550
INTEREST INCOME	113-48110-4	247,811
INT ON SPECIAL ASSESSMTS	113-48130-4	8,586
SALE POLICE EQUIP/PROP	113-48301-4	2,748
SALE OF OTHER EQUIP/PROP	113-48309-4	20
INS. RECOVERIES-POLICE	113-48420-4	24,419
INS. RECOVERIES-OTHER	113-48440-4	68,000
DONATIONS/CONTRIBUTIONS	113-48500-4	99,103
WORKERS COMP DIVIDENDS	113-48900-4	232,359
TOTAL MISCELLANEOUS REV	114-48000-4	683,046
PROCEEDS FROM DEBT	115-49100-4	7,225,000
TOTAL OTHER FIN SOURCES	116-49000-4	7,225,000
TOTAL REV/FIN SOURCES	117-40000-4	31,289,032
LEGISLATIVE	118-51100-4	183,102
JUDICIAL	118-51200-4	122,318
LEGAL	118-51300-4	151,972
GENERAL ADMINISTRATION	118-51400-4	957,218
FINANCIAL ADMINISTRATION	118-51500-4	131,480
GEN BUILDINGS AND PLANT	118-51600-4	142,706
OTHER INSURANCE	118-51938-4	382,218
LIFE INSURANCE	118-51980-4	260,614
TOTAL GENERAL GOVERNMENT	119-51000-4	2,331,628
LAW ENFORCEMENT	120-52100-4	4,584,659
FIRE PROTECTION	120-52200-4	2,747,664
AMBULANCE	120-52300-4	286,419
INSPECTION	120-52400-4	284,177
EMERGENCY COMM. POLICE	120-52601-4	271,934
EMERGENCY COMM. NON-POLI	120-52609-4	271,933
OTHER PUBLIC SAFETY	120-52900-4	240
TOTAL PUBLIC SAFETY	121-52000-4	8,447,026
HIGHWAY ADMINISTRATION	122-53100-4	208,986
STREET MAINTENANCE	122-53311-4	1,554,498
STREET LIGHTING	122-53420-4	372,297
SIDEWALK WITH STREET REC	122-53431-4	14,249
SEWAGE SERVICE	122-53610-4	188,394
REFUSE/GARBAGE COLLECT	122-53620-4	253,435
SOLID WASTE DISPOSAL	122-53631-4	470,916
RECYCLING PROGRAM EXPENS	122-53635-4	489,104
WEED/NUISANCE CONTROL	122-53640-4	3,449
TOTAL PUBLIC WORKS	123-53000-4	3,555,328
PUBLIC HEALTH SERVICES	124-54100-4	517,514
TOTAL HEALTH/HUMAN SERV	125-54000-4	517,514

DISTRICT:40211 CITY OF CUDAHY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	725,677
PARKS	126-55200-4	3,141
TOTAL CULTURE/REC/EDUCAT	127-55000-4	728,818
ECONOMIC DEVELOPMENT	128-56700-4	271,438
TOTAL CONSER/DEVELOPMENT	129-56000-4	271,438
OTHER GENERAL GOVERNMENT	130-57190-4	439,387
LAW ENFORCEMENT OUTLAY	130-57210-4	158,733
FIRE PROTECTION OUTLAY	130-57220-4	40,112
AMBULANCE OUTLAY	130-57230-4	8,372
EMERGENCY COMM. POLICE	130-57261-4	490
EMERGENCY COMM. NON-POLI	130-57269-4	32,054
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	146,571
HIGHWAY/STREET OUTLAY	130-57331-4	578,748
STREET LIGHTING OUTLAY	130-57342-4	3,120
SIDEWALKS W/O ST. CONST	130-57344-4	67,583
HEALTH OUTLAY	130-57510-4	2,000
LIBRARY OUTLAY	130-57610-4	184,108
ECONOMIC DEVELOP OUTLAY	130-57725-4	150
TOTAL CAPITAL OUTLAY	131-57000-4	1,661,428
PRINCIPAL ON DEBT	132-58100-4	12,540,889
LAW ENFORCEMENT INTEREST	132-58211-4	38,639
FIRE PROTECTION INTEREST	132-58212-4	1,209
HIGHWAY INTEREST	132-58221-4	257,553
STORM SEWER INTEREST	132-58222-4	239,068
OTHER INT/FISCAL CHARGES	132-58290-4	515,423
TOTAL DEBT SERVICE	133-58000-4	13,592,781
TOTAL EXPENDITURES/USES	136-50000-4	31,105,961
FOR STATE USE ONLY	137-99999-4	31,105,961
FUND BALANCE BEG. OF YR	140-34000-4	17,521,845
REVENUE/FINANCE SOURCES	140-40000-4	31,289,032
GRAND TOTAL	143-90000-4	48,810,877
EXPENDITURE/FINANCE USES	150-50000-4	31,105,961
FUND BALANCE END OF YEAR	151-34000-4	17,704,916
GRAND TOTAL	153-90000-4	48,810,877

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,421,437
SEWAGE SERVICE	200-46410-4	3,459,555
WATER SERVICE	200-46450-4	2,604,461
OTHER ENTERPRISE TO DEPT	205-47491-4	575,345
INTERNAL SERVICE TO DEPT	206-47493-4	20,000

DISTRICT:40211 CITY OF CUDAHY COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	8,080,798
SEWAGE SERVICE	209-53610-4	2,682,768
STORM WATER DRAINAGE	209-53650-4	754,453
WATER SERVICE	209-53700-4	2,758,022
INTERNAL SERVICE--OP EXP	211-51490-4	19,974
TOTAL OPERATING EXPENSES	212-50000-4	6,215,217
OTHER STATE PAYMENTS	213-43690-4	11,850
INTEREST INCOME	215-48110-4	82,579
OTHER MISC REVENUES	216-48900-4	162,014
MISC INTERNAL SERV REV	217-48693-4	94,301
TOTAL NON-OPERATING REV	218-40000-4	350,744
DEBT SERV-ENTERPRISES	219-58200-4	383,588
OTHER ENTERPRISE EXPENSE	219-59910-4	8,913
TOTAL NON-OPERATING EXP	222-50000-4	392,501
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,823,824
NET INCOME(LOSS)	225-62000-4	1,823,824
LONG TERM DEBT	250-29000-4	11,795,000
TOTAL LIABILITIES	250-29990-4	11,795,000
TOT LIABILITIES/FUND BAL	250-39990-4	11,795,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,948,594
PROP-SP ASSMTS COLLECTED	300-74000-4	408,524

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,650,856	333,750	285,083	1,699,523
FIRE PROTECTION DEBT	900-50015	65,520		12,096	53,424
HIGHWAY DEBT	900-50020	7,215,058	3,422,569	1,425,312	9,212,315
STORM SEWER DEBT	900-50030	2,593,652	895,040	1,097,795	2,390,897
WATER SUPPLY SYSTEM DEBT	900-50040	627,444	160,000	266,288	521,156
OTHER LONG TERM G.O.DEBT	900-50080	18,147,471	3,638,641	8,048,427	13,737,685
TOTAL LONG TERM G.O.DEBT	900-50100	30,300,001	8,450,000	11,135,001	27,615,000
WATER SUPPLY SYSTEM DEBT	920-50320	330,000		160,000	170,000
OTHER REVENUE BOND DEBT	920-50380	19,098,831		3,081,878	16,016,953
OTHER NON-GEN OBLIG DEBT	930-50400	952,319	444,874	294,156	1,103,037

DISTRICT:40226 CITY OF FRANKLIN COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	21,179,187
TAX INCREMENT	100-41120-4	2,440,604
MOBILE HOME FEES (LOCAL)	100-41140-4	19,615
PUBLIC ACCOMMODATION TAX	100-41210-4	364,325
TAXES ON MUNIC. UTILITY	100-41310-4	1,011,392
INTEREST ON TAXES	100-41800-4	78,199
TOTAL TAXES	101-41000-4	25,093,322
 TOTAL SP. ASSESSMENTS	 102-42000-4	 326,210
FOR STATE USE ONLY	102-42999-4	326,210
 LAW ENFORCEMENT	 103-43211-4	 217,272
FIRE	103-43212-4	2,382
HUMAN SERVICES	103-43250-4	5,000
STATE SHARED REVENUES	103-43410-4	663,014
FIRE INSURANCE TAX	103-43420-4	151,565
OTHER STATE SHARED TAXES	103-43430-4	703,789
GENERAL GOVERNMENT	103-43510-4	13,350
OTHER PUBLIC SAFETY	103-43529-4	4,669
GENERAL TRANSPORTATION A	103-43531-4	1,221,069
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	86,748
RECYCLING GRANTS	103-43545-4	68,984
HEALTH	103-43550-4	40,947
JANUARY PILT	103-43660-4	2,088
TOTAL INTERGOVT REVENUE	104-43000-4	3,180,877
 BUSINESS/OCCUPATION LIC	 105-44100-4	 690,932
NON-BUSINESS LICENSES	105-44200-4	11,369
BUILDING PERMITS/INSPECT	105-44300-4	960,534
ZONING PERMITS AND FEES	105-44400-4	108,535
IMPACT FEES	105-44900-4	2,518,799
TOTAL LICENSES / PERMITS	106-44000-4	4,290,169
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 475,840
TOTAL FINES/FORFEITS/PEN	108-45000-4	475,840
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,781
LAW ENFORCEMENT FEES	109-46210-4	7,519
FIRE PROTECTION FEES	109-46220-4	68,634
AMBULANCE FEES	109-46230-4	1,209,322
OTHER PUBLIC SAFETY	109-46290-4	8,576
HWY MAINT & CONSTRUCTION	109-46310-4	45,265
STREET LIGHTING	109-46321-4	19,041
REFUSE/GARBAGE COLLECT	109-46420-4	1,211,539
SOLID WASTE DISPOSAL FEE	109-46431-4	1,378,018
RECYCLING FEES	109-46435-4	1,820

DISTRICT:40226 CITY OF FRANKLIN COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	6,058
OTHER HEALTH SERVICES	109-46590-4	117,760
LIBRARY	109-46710-4	59,042
PARKS	109-46720-4	19,825
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	87,664
URBAN DEVELOPMENT	109-46840-4	522,432
QUARRY MONITORING FEE	109-46900-4	35,500
TOTAL PUBLIC CHARGES	110-46000-4	4,806,796
LAW ENFORCEMENT SERVICE	111-47321-4	79,425
AMBULANCE SERVICE	111-47324-4	113,117
OTHER SERV TO LOCAL GOVT	111-47390-4	68,526
TOTAL INTERGOVT CHARGES	112-47000-4	261,068
INTEREST INCOME	113-48110-4	712,107
INT ON SPECIAL ASSESSMTS	113-48130-4	28,279
RENTAL INCOME	113-48200-4	93,856
SALE POLICE EQUIP/PROP	113-48301-4	11,493
SALE HIGHWAY EQUIP/PROP	113-48303-4	81,692
SALE OF OTHER EQUIP/PROP	113-48309-4	10,550
DONATIONS/CONTRIBUTIONS	113-48500-4	79,094
INSURANCE DIVIDEND	113-48900-4	179,637
TOTAL MISCELLANEOUS REV	114-48000-4	1,196,708
PROCEEDS FROM DEBT	115-49100-4	23,480,000
TOTAL OTHER FIN SOURCES	116-49000-4	23,480,000
TOTAL REV/FIN SOURCES	117-40000-4	63,110,990
LEGISLATIVE	118-51100-4	93,140
JUDICIAL	118-51200-4	217,249
LEGAL	118-51300-4	334,535
GENERAL ADMINISTRATION	118-51400-4	1,284,297
FINANCIAL ADMINISTRATION	118-51500-4	785,891
GEN BUILDINGS AND PLANT	118-51600-4	237,562
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	26,606
LAW ENFORCEMNT INSURANCE	118-51931-4	85,000
HIGHWAY INSURANCE	118-51932-4	52,700
OTHER INSURANCE	118-51938-4	131,038
TOTAL GENERAL GOVERNMENT	119-51000-4	3,248,018
LAW ENFORCEMENT	120-52100-4	8,511,585
FIRE PROTECTION	120-52200-4	5,070,750
AMBULANCE	120-52300-4	1,592,270
INSPECTION	120-52400-4	820,329
EMERGENCY COMM. POLICE	120-52601-4	49,242
EMERGENCY COMM. NON-POLI	120-52609-4	935,591
TOTAL PUBLIC SAFETY	121-52000-4	16,979,767
HIGHWAY ADMINISTRATION	122-53100-4	696,332

DISTRICT:40226 CITY OF FRANKLIN COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	2,185,921
STREET CONSTRUCTION	122-53315-4	109,037
STREET LIGHTING	122-53420-4	283,164
STORM SEWER MAINTENANCE	122-53441-4	218,074
REFUSE/GARBAGE COLLECT	122-53620-4	1,630,086
WEED/NUISANCE CONTROL	122-53640-4	5,108
TOTAL PUBLIC WORKS	123-53000-4	5,127,722
PUBLIC HEALTH SERVICES	124-54100-4	896,548
AGING SERVICES	124-54600-4	19,281
TOTAL HEALTH/HUMAN SERV	125-54000-4	915,829
LIBRARY	126-55110-4	1,298,601
PARKS	126-55200-4	216,735
RECREATION PROGRAMS	126-55300-4	167,386
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,682,722
ECONOMIC DEVELOPMENT	128-56700-4	5,973,228
OTHER CONSER/DEVELOPMENT	128-56900-4	376,068
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,349,296
GENERAL PUBLIC BUILDINGS	130-57140-4	339
OTHER GENERAL GOVERNMENT	130-57190-4	144,258
LAW ENFORCEMENT OUTLAY	130-57210-4	501,129
FIRE PROTECTION OUTLAY	130-57220-4	136,718
OTHER PUBLIC SAFETY	130-57290-4	2,779
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	285,989
HIGHWAY BUILDING OUTLAY	130-57327-4	295,881
HIGHWAY/STREET OUTLAY	130-57331-4	2,794,330
HIGHWAY/ST OUTLAY STATE	130-57332-4	998
STREET LIGHTING OUTLAY	130-57342-4	5
STORM SEWER OUTLAY	130-57345-4	4,250,288
PARKING FACILITY OUTLAY	130-57346-4	607,861
SEWAGE SERVICE OUTLAY	130-57410-4	1,381,445
OTHER SANITATION OUTLAY	130-57490-4	1,484,193
HEALTH OUTLAY	130-57510-4	3,563
LIBRARY OUTLAY	130-57610-4	113,245
PARKS OUTLAY	130-57620-4	36,031
OTHER CULTURE/RECREATION	130-57630-4	57,540
URBAN DEVELOPMENT OUTLAY	130-57721-4	1,500
TOTAL CAPITAL OUTLAY	131-57000-4	12,098,092
PRINCIPAL ON DEBT	132-58100-4	2,315,000
LAW ENFORCEMENT INTEREST	132-58211-4	42,631
HIGHWAY INTEREST	132-58221-4	86,502
STORM SEWER INTEREST	132-58222-4	22,947
OTHER INT/FISCAL CHARGES	132-58290-4	239,348
TOTAL DEBT SERVICE	133-58000-4	2,706,428
BOND ISSUANCE COSTS	134-59900-4	203,184

DISTRICT:40226 CITY OF FRANKLIN COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	203,184
TOTAL EXPENDITURES/USES	136-50000-4	49,311,058
FOR STATE USE ONLY	137-99999-4	49,311,058
FUND BALANCE BEG. OF YR	140-34000-4	23,438,415
REVENUE/FINANCE SOURCES	140-40000-4	63,110,990
GRAND TOTAL	143-90000-4	86,549,405
EXPENDITURE/FINANCE USES	150-50000-4	49,311,058
FUND BALANCE END OF YEAR	151-34000-4	37,238,347
GRAND TOTAL	153-90000-4	86,549,405

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,552,299
WATER SERVICE	200-46450-4	5,187,917
SEWAGE SERVICE-LOCAL GOV	204-47341-4	152,553
OTHER ENTERPRISE-LOCAL	204-47391-4	248,797
OTHER ENTERPRISE TO DEPT	205-47491-4	542,668
MISCELLANEOUS ENTERPRISE	206-48691-4	4
MISC INTERNAL SERVICE	207-48692-4	3,083,919
FIDUCIARY/PENSION TRUST	207-48910-4	277,834
TOTAL OPERATING REVENUE	208-40000-4	13,045,991
SEWAGE SERVICE	209-53610-4	5,480,078
WATER SERVICE	209-53700-4	6,491,799
INTERNAL SERVICE--OP EXP	211-51490-4	3,239,128
FIDUCIARY/PENSION TRUST	211-59980-4	622,194
TOTAL OPERATING EXPENSES	212-50000-4	15,833,199
INTEREST INCOME	215-48110-4	548,043
RENT	215-48200-4	99,974
OTHER MISC REVENUES	216-48900-4	22,822
MISC INTERNAL SERV REV	217-48693-4	29,183
TOTAL NON-OPERATING REV	218-40000-4	700,022
DEBT SERV-ENTERPRISES	219-58200-4	509,022
TOTAL NON-OPERATING EXP	222-50000-4	509,022
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,596,208
NET INCOME(LOSS)	225-62000-4	-2,596,208
LONG TERM DEBT	250-29000-4	18,570,341
TOTAL LIABILITIES	250-29990-4	18,570,341
TOT LIABILITIES/FUND BAL	250-39990-4	18,570,341

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,936,130

DISTRICT:40226

CITY OF FRANKLIN

COUNTY:MILWAUKEE

BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	272,668
SALE OF PROPERTY-PROP FD	300-78340-4	22,822
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-11,186
PROFIT (LOSS) ISF POLICE	304-62020-4	-48,713

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,560,000		1,175,000	3,385,000
HIGHWAY DEBT	900-50020	1,630,000	5,238,388		6,868,388
STORM SEWER DEBT	900-50030		1,822,048		1,822,048
WATER SUPPLY SYSTEM DEBT	900-50040	1,125,000	911,024	55,000	1,981,024
OTHER LONG TERM G.O.DEBT	900-50080	22,669,693	15,508,540	2,354,723	35,823,510
TOTAL LONG TERM G.O.DEBT	900-50100	29,984,693	23,480,000	3,584,723	49,879,970
OTHER NON-GEN OBLIG DEBT	930-50400	2,025,833	6,493,865	3,588,528	4,931,170

DISTRICT:40231 CITY OF GLENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,611,901
TAX INCREMENT	100-41120-4	11,552,802
PUBLIC ACCOMMODATION TAX	100-41210-4	855,489
TAXES ON MUNIC. UTILITY	100-41310-4	456,237
TAXES FROM EXEMPT ENTITY	100-41320-4	22,284
TOTAL TAXES	101-41000-4	25,498,713
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,240,000
FOR STATE USE ONLY	102-42999-4	1,240,000
 STATE SHARED REVENUES	 103-43410-4	 614,345
FIRE INSURANCE TAX	103-43420-4	73,737
OTHER STATE SHARED TAXES	103-43430-4	705,768
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,240
OTHER LAW ENFORCEMENT	103-43523-4	30
OTHER PUBLIC SAFETY	103-43529-4	22,358
GENERAL TRANSPORTATION A	103-43531-4	1,052,315
OTHER HIGHWAY AIDS	103-43533-4	57,908
RECYCLING GRANTS	103-43545-4	61,419
PMT FOR MUNIC SERVICES	103-43610-4	21,728
MILWAUKEE COUNTY CDBG	103-43790-4	51,593
TOTAL INTERGOVT REVENUE	104-43000-4	2,667,441
 BUSINESS/OCCUPATION LIC	 105-44100-4	 230,866
NON-BUSINESS LICENSES	105-44200-4	5,531
BUILDING PERMITS/INSPECT	105-44300-4	452,669
ZONING PERMITS AND FEES	105-44400-4	5,150
UTILITY	105-44900-4	14,453
TOTAL LICENSES / PERMITS	106-44000-4	708,669
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 467,547
TOTAL FINES/FORFEITS/PEN	108-45000-4	467,547
 GENERAL GOVERNMENT FEES	 109-46100-4	 16,472
HWY MAINT & CONSTRUCTION	109-46310-4	15,598
SOLID WASTE DISPOSAL FEE	109-46431-4	612,238
RECYCLING FEES	109-46435-4	40
PARKS	109-46720-4	2,280
COMMUNITY CENTER FEES	109-46743-4	37,902
OTHER CONSERVATION	109-46820-4	665
TOTAL PUBLIC CHARGES	110-46000-4	685,195
 INTEREST INCOME	 113-48110-4	 832,375
INT ON SPECIAL ASSESSMTS	113-48130-4	282,933
RENTAL INCOME	113-48200-4	1,900
SALE HIGHWAY EQUIP/PROP	113-48303-4	11,300

DISTRICT:40231 CITY OF GLENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	2,881
DONATIONS/CONTRIBUTIONS	113-48500-4	1,074,075
CHARGES FOR SERVICES-UTI	113-48900-4	285,371
TOTAL MISCELLANEOUS REV	114-48000-4	2,490,835
PROCEEDS FROM DEBT	115-49100-4	10,500,000
TOTAL OTHER FIN SOURCES	116-49000-4	10,500,000
TOTAL REV/FIN SOURCES	117-40000-4	44,258,400
LEGISLATIVE	118-51100-4	42,058
JUDICIAL	118-51200-4	190,363
LEGAL	118-51300-4	170,384
GENERAL ADMINISTRATION	118-51400-4	502,249
FINANCIAL ADMINISTRATION	118-51500-4	342,456
GEN BUILDINGS AND PLANT	118-51600-4	58,876
LAW ENFORCEMNT INSURANCE	118-51931-4	8,647
HIGHWAY INSURANCE	118-51932-4	2,571
OTHER INSURANCE	118-51938-4	12,153
TOTAL GENERAL GOVERNMENT	119-51000-4	1,329,757
LAW ENFORCEMENT	120-52100-4	6,823,807
FIRE PROTECTION	120-52200-4	3,698,759
INSPECTION	120-52400-4	362,983
TOTAL PUBLIC SAFETY	121-52000-4	10,885,549
HIGHWAY ADMINISTRATION	122-53100-4	81,029
STREET MAINTENANCE	122-53311-4	1,042,476
STREET LIGHTING	122-53420-4	245,915
REFUSE/GARBAGE COLLECT	122-53620-4	149,160
SOLID WASTE DISPOSAL	122-53631-4	444,467
RECYCLING PROGRAM EXPENS	122-53635-4	259,253
WEED/NUISANCE CONTROL	122-53640-4	143
TOTAL PUBLIC WORKS	123-53000-4	2,222,443
PUBLIC HEALTH SERVICES	124-54100-4	91,584
TOTAL HEALTH/HUMAN SERV	125-54000-4	91,584
LIBRARY	126-55110-4	492,791
RECREATION PROGRAMS	126-55300-4	30,722
RECREATION FACILITIES	126-55400-4	57,313
TOTAL CULTURE/REC/EDUCAT	127-55000-4	580,826
ECONOMIC DEVELOPMENT	128-56700-4	406,044
OTHER CONSER/DEVELOPMENT	128-56900-4	17,270
TOTAL CONSER/DEVELOPMENT	129-56000-4	423,314
GENERAL PUBLIC BUILDINGS	130-57140-4	1,159,948
OTHER GENERAL GOVERNMENT	130-57190-4	43,375
LAW ENFORCEMENT OUTLAY	130-57210-4	158,831

DISTRICT:40231 CITY OF GLENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	148,914
HIGHWAY/STREET OUTLAY	130-57331-4	1,264,274
PARKS OUTLAY	130-57620-4	124,711
TOTAL CAPITAL OUTLAY	131-57000-4	2,900,053
PRINCIPAL ON DEBT	132-58100-4	13,943,440
LAW ENFORCEMENT INTEREST	132-58211-4	19,003
FIRE PROTECTION INTEREST	132-58212-4	14,170
HIGHWAY INTEREST	132-58221-4	571,805
STORM SEWER INTEREST	132-58222-4	121,264
OTHER INT/FISCAL CHARGES	132-58290-4	3,496,623
TOTAL DEBT SERVICE	133-58000-4	18,166,305
TRANSFERS TO OTHER FUNDS	134-59200-4	87,534
TOTAL OTHER FINANCING	135-59000-4	87,534
TOTAL EXPENDITURES/USES	136-50000-4	36,687,365
FOR STATE USE ONLY	137-99999-4	36,687,365
FUND BALANCE BEG. OF YR	140-34000-4	29,071,245
REVENUE/FINANCE SOURCES	140-40000-4	44,258,400
GRAND TOTAL	143-90000-4	73,329,645
EXPENDITURE/FINANCE USES	150-50000-4	36,687,365
FUND BALANCE END OF YEAR	151-34000-4	36,642,280
GRAND TOTAL	153-90000-4	73,329,645

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,139,105
SEWAGE SERVICE	200-46410-4	2,042,346
WATER SERVICE	200-46450-4	3,323,840
INTERNAL SERVICE-STATE	204-47293-4	87,534
TOTAL OPERATING REVENUE	208-40000-4	6,592,825
SEWAGE SERVICE	209-53610-4	1,959,930
STORM WATER DRAINAGE	209-53650-4	912,600
WATER SERVICE	209-53700-4	2,744,152
INTERNAL SERVICE--OP EXP	211-51490-4	87,534
TOTAL OPERATING EXPENSES	212-50000-4	5,704,216
INTEREST INCOME	215-48110-4	23,760
TOTAL NON-OPERATING REV	218-40000-4	23,760
DEBT SERV-ENTERPRISES	219-58200-4	217,947
TOTAL NON-OPERATING EXP	222-50000-4	217,947
INCOME (LOSS) BEFORE TRANS	223-61000-4	694,422

DISTRICT:40231 CITY OF GLENDALE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-456,237
NET INCOME (LOSS)	225-62000-4	238,185

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,611,901
HYDRANT RENTAL-WATER CHG	300-72100-4	683,536

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	683,346	163,856	123,574	723,628
FIRE PROTECTION DEBT	900-50015	689,655	125,087	63,164	751,578
HIGHWAY DEBT	900-50020	9,250,837	2,115,489	2,206,026	9,160,300
STORM SEWER DEBT	900-50030	1,018,798	382,324	438,924	962,198
WATER SUPPLY SYSTEM DEBT	900-50040	5,141,064	1,461,317	564,057	6,038,324
OTHER LONG TERM G.O.DEBT	900-50080	18,071,542	6,251,927	3,389,255	20,934,214
TOTAL LONG TERM G.O.DEBT	900-50100	34,855,242	10,500,000	6,785,000	38,570,242
OTHER REVENUE BOND DEBT	920-50380	83,455,000		8,485,000	74,970,000

DISTRICT:40236 CITY OF GREENFIELD COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,254,947
TAX INCREMENT	100-41120-4	1,788,243
PUBLIC ACCOMMODATION TAX	100-41210-4	9,956
TAXES FROM EXEMPT ENTITY	100-41320-4	35,016
TOTAL TAXES	101-41000-4	26,088,162
 TOTAL SP. ASSESSMENTS	 102-42000-4	 429,318
FOR STATE USE ONLY	102-42999-4	429,318
 LAW ENFORCEMENT	 103-43211-4	 19,625
OTHER FEDERAL PAYMENTS	103-43300-4	41,179
STATE SHARED REVENUES	103-43410-4	1,656,530
FIRE INSURANCE TAX	103-43420-4	101,346
OTHER STATE SHARED TAXES	103-43430-4	144,195
OTHER LAW ENFORCEMENT	103-43523-4	14,586
GENERAL TRANSPORTATION A	103-43531-4	2,007,389
OTHER HIGHWAY AIDS	103-43533-4	180,196
HEALTH	103-43550-4	138,834
CDGB MILWAUKEE COUNTY -S	103-43690-4	259,416
TOTAL INTERGOVT REVENUE	104-43000-4	4,563,296
 BUSINESS/OCCUPATION LIC	 105-44100-4	 595,909
NON-BUSINESS LICENSES	105-44200-4	10,714
BUILDING PERMITS/INSPECT	105-44300-4	491,412
FALSE ALARM PERMITS	105-44900-4	283,835
TOTAL LICENSES / PERMITS	106-44000-4	1,381,870
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 628,093
LAW ENFORCEMENT DAMAGE	107-45221-4	82,961
HIGHWAY PROPERTY DAMAGE	107-45222-4	3,751
TOTAL FINES/FORFEITS/PEN	108-45000-4	714,805
 GENERAL GOVERNMENT FEES	 109-46100-4	 57,530
LAW ENFORCEMENT FEES	109-46210-4	22,624
FIRE PROTECTION FEES	109-46220-4	2,156
AMBULANCE FEES	109-46230-4	1,390,486
OTHER PUBLIC SAFETY	109-46290-4	1,594
HWY MAINT & CONSTRUCTION	109-46310-4	73,049
STORM SEWER MAINTENANCE	109-46324-4	1,401,946
WEED/NUISANCE CONTROL	109-46440-4	8,620
OTHER HEALTH SERVICES	109-46590-4	20,517
LIBRARY	109-46710-4	100,042
PARKS	109-46720-4	25,850
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	34,034
OTHER CULTURE/RECREATION	109-46750-4	846,073
ECONOMIC DEVELOPMENT	109-46850-4	56,729

DISTRICT:40236 CITY OF GREENFIELD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	4,041,250
GENERAL GOVERNMENT SERV	111-47310-4	103,142
LAW ENFORCEMENT SERVICE	111-47321-4	100,000
AMBULANCE SERVICE	111-47324-4	127,951
TRANSPORTATION (HIGHWAY)	111-47331-4	144,006
HEALTH	111-47350-4	3,446
OTHER SERV TO LOCAL GOVT	111-47390-4	36,121
LOCAL DEPARTMENTS	111-47400-4	1,036,135
TOTAL INTERGOVT CHARGES	112-47000-4	1,550,801
INTEREST INCOME	113-48110-4	467,660
INT ON SPECIAL ASSESSMTS	113-48130-4	30,743
RENTAL INCOME	113-48200-4	167,984
SALE POLICE EQUIP/PROP	113-48301-4	52
SALE FIRE EQUIP/PROPERTY	113-48302-4	17,280
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,300
SALE OF RECYCLABLE MATER	113-48307-4	8,323
SALE OF OTHER EQUIP/PROP	113-48309-4	1,614
INS. RECOVERIES-POLICE	113-48420-4	137,940
DONATIONS/CONTRIBUTIONS	113-48500-4	91,410
WORKERS COMPENSATION CLA	113-48900-4	146,118
TOTAL MISCELLANEOUS REV	114-48000-4	1,076,424
PROCEEDS FROM DEBT	115-49100-4	3,520,740
TOTAL OTHER FIN SOURCES	116-49000-4	3,520,740
TOTAL REV/FIN SOURCES	117-40000-4	43,366,666
LEGISLATIVE	118-51100-4	287,458
JUDICIAL	118-51200-4	270,042
LEGAL	118-51300-4	117,522
GENERAL ADMINISTRATION	118-51400-4	1,540,974
FINANCIAL ADMINISTRATION	118-51500-4	1,035,032
GEN BUILDINGS AND PLANT	118-51600-4	278,516
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	102,357
OTHER INSURANCE	118-51938-4	208,803
TOTAL GENERAL GOVERNMENT	119-51000-4	3,840,704
LAW ENFORCEMENT	120-52100-4	9,428,752
FIRE PROTECTION	120-52200-4	5,575,458
AMBULANCE	120-52300-4	1,770,205
INSPECTION	120-52400-4	433,825
EMERGENCY COMM. POLICE	120-52601-4	1,150,359
OTHER PUBLIC SAFETY	120-52900-4	4,977
TOTAL PUBLIC SAFETY	121-52000-4	18,363,576
HIGHWAY ADMINISTRATION	122-53100-4	1,303,037
STREET MAINTENANCE	122-53311-4	2,507,395
STREET LIGHTING	122-53420-4	430,236

DISTRICT:40236 CITY OF GREENFIELD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER MAINTENANCE	122-53441-4	1,308,460
WEED/NUISANCE CONTROL	122-53640-4	4,280
TOTAL PUBLIC WORKS	123-53000-4	5,553,408
PUBLIC HEALTH SERVICES	124-54100-4	769,396
TOTAL HEALTH/HUMAN SERV	125-54000-4	769,396
LIBRARY	126-55110-4	1,337,910
OTHER CULTURE	126-55190-4	10,996
PARKS	126-55200-4	320,211
RECREATION PROGRAMS	126-55300-4	1,571,030
RECREATION FACILITIES	126-55400-4	79,309
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,319,456
ECONOMIC DEVELOPMENT	128-56700-4	167,493
OTHER CONSER/DEVELOPMENT	128-56900-4	86,176
TOTAL CONSER/DEVELOPMENT	129-56000-4	253,669
GENERAL PUBLIC BUILDINGS	130-57140-4	176,964
OTHER GENERAL GOVERNMENT	130-57190-4	196,009
LAW ENFORCEMENT OUTLAY	130-57210-4	386,343
FIRE PROTECTION OUTLAY	130-57220-4	87,842
EMERGENCY COMM. POLICE	130-57261-4	57,792
OTHER PUBLIC SAFETY	130-57290-4	11,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	329,542
HIGHWAY/STREET OUTLAY	130-57331-4	3,782,693
STREET LIGHTING OUTLAY	130-57342-4	30,124
SIDEWALKS W/ST. RECONST	130-57343-4	2,627
SIDEWALKS W/O ST. CONST	130-57344-4	77,962
STORM SEWER OUTLAY	130-57345-4	21,733
OTHER SANITATION OUTLAY	130-57490-4	44
HEALTH OUTLAY	130-57510-4	694
LIBRARY OUTLAY	130-57610-4	25,203
PARKS OUTLAY	130-57620-4	724,354
ECONOMIC DEVELOP OUTLAY	130-57725-4	59,595
TOTAL CAPITAL OUTLAY	131-57000-4	5,971,021
PRINCIPAL ON DEBT	132-58100-4	3,977,689
LAW ENFORCEMENT INTEREST	132-58211-4	152,302
FIRE PROTECTION INTEREST	132-58212-4	2,559
HIGHWAY INTEREST	132-58221-4	2,049,876
OTHER INT/FISCAL CHARGES	132-58290-4	192,293
TOTAL DEBT SERVICE	133-58000-4	6,374,719
TOTAL EXPENDITURES/USES	136-50000-4	44,445,949
FOR STATE USE ONLY	137-99999-4	44,445,949
FUND BALANCE BEG. OF YR	140-34000-4	18,006,065
REVENUE/FINANCE SOURCES	140-40000-4	43,366,666

DISTRICT:40236 CITY OF GREENFIELD COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	61,372,731
EXPENDITURE/FINANCE USES	150-50000-4	44,445,949
FUND BALANCE END OF YEAR	151-34000-4	16,926,782
GRAND TOTAL	153-90000-4	61,372,731

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	4,179,650
REFUSE/GARBAGE COLLECT	200-46420-4	1,242,091
RECYCLING FEES	200-46435-4	472,712
MISCELLANEOUS ENTERPRISE	206-48691-4	139,534
TOTAL OPERATING REVENUE	208-40000-4	6,033,987
SEWAGE SERVICE	209-53610-4	3,913,691
REFUSE/GARBAGE COLLECT	209-53620-4	1,136,116
RECYCLING SERVICES	209-53635-4	710,012
TOTAL OPERATING EXPENSES	212-50000-4	5,759,819
STATE RECYCLING GRANTS	213-43545-4	123,968
INTEREST INCOME	215-48110-4	157,002
TOTAL NON-OPERATING REV	218-40000-4	280,970
INCOME(LOSS) BEFORE TRANS	223-61000-4	555,138
NET INCOME(LOSS)	225-62000-4	555,138

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,173,612

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,308,188		476,342	5,831,846
FIRE PROTECTION DEBT	900-50015	820,495		91,015	729,480
HIGHWAY DEBT	900-50020	71,930,782	3,274,960	3,153,351	72,052,391
OTHER LONG TERM G.O.DEBT	900-50080	2,372,326	180,040	256,981	2,295,385
TOTAL LONG TERM G.O.DEBT	900-50100	81,431,791	3,455,000	3,977,689	80,909,102
OTHER NON-GEN OBLIG DEBT	930-50400	11,841,348	1,903,825	2,468,659	11,276,514

DISTRICT:40251 CITY OF MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	261,040,000
TAX INCREMENT	100-41120-4	44,805,000
MOBILE HOME FEES (LOCAL)	100-41140-4	69,000
MOTOR VEHICLE TAXES	100-41170-4	6,471,000
TAXES ON MUNIC. UTILITY	100-41310-4	13,090,000
TAXES FROM EXEMPT ENTITY	100-41320-4	3,017,000
INTEREST ON TAXES	100-41800-4	6,788,000
OVERRUN,OMMITTED TAXES A	100-41900-4	4,447,000
TOTAL TAXES	101-41000-4	339,727,000
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,724,000
FOR STATE USE ONLY	102-42999-4	1,724,000
 LAW ENFORCEMENT	 103-43211-4	 3,760,000
FIRE	103-43212-4	11,000
OTHER PUBLIC SAFETY	103-43219-4	7,251,000
OTHER TRANSPORTATION	103-43227-4	15,155,000
HEALTH	103-43240-4	7,489,000
CULTURE AND RECREATION	103-43261-4	1,514,000
HOUSING/ECONOMIC ASSISTA	103-43271-4	11,260,000
OTHER FEDERAL PAYMENTS	103-43300-4	1,880,000
STATE SHARED REVENUES	103-43410-4	228,242,000
FIRE INSURANCE TAX	103-43420-4	1,165,000
OTHER STATE SHARED TAXES	103-43430-4	7,421,000
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,492,000
WATER PATROL	103-43522-4	225,000
OTHER PUBLIC SAFETY	103-43529-4	617,000
GENERAL TRANSPORTATION A	103-43531-4	26,360,000
OTHER HIGHWAY AIDS	103-43533-4	2,865,000
RECYCLING GRANTS	103-43545-4	2,312,000
HEALTH	103-43550-4	1,151,000
CULTURE AND RECREATION	103-43571-4	944,000
HOUSING/ECONOMIC ASSISTA	103-43581-4	23,000
PMT FOR MUNIC SERVICES	103-43610-4	2,432,000
PILT ON STATE CONS LANDS	103-43620-4	7,000
HIGHWAY AND BRIDGE AID	103-43710-4	5,273,000
DCD	103-43790-4	2,963,000
TOTAL INTERGOVT REVENUE	104-43000-4	331,812,000
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,591,000
NON-BUSINESS LICENSES	105-44200-4	97,000
BUILDING PERMITS/INSPECT	105-44300-4	10,531,000
ZONING PERMITS AND FEES	105-44400-4	283,000
SPECIAL EVENTS	105-44900-4	730,000
TOTAL LICENSES / PERMITS	106-44000-4	17,232,000
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,287,000

DISTRICT:40251 CITY OF MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT DAMAGE	107-45221-4	10,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,297,000
GENERAL GOVERNMENT FEES	109-46100-4	11,397,000
LAW ENFORCEMENT FEES	109-46210-4	523,000
FIRE PROTECTION FEES	109-46220-4	6,825,000
OTHER PUBLIC SAFETY	109-46290-4	6,182,000
HWY MAINT & CONSTRUCTION	109-46310-4	13,131,000
PARKING FEES	109-46330-4	277,000
OTHER TRANSPORTATION FEE	109-46399-4	4,554,000
REFUSE/GARBAGE COLLECT	109-46420-4	41,712,000
RECYCLING FEES	109-46435-4	2,000
WEED/NUISANCE CONTROL	109-46440-4	402,000
OTHER SANITATION FEES	109-46490-4	979,000
OTHER HEALTH SERVICES	109-46590-4	1,865,000
LIBRARY	109-46710-4	1,023,000
OTHER CULTURE/RECREATION	109-46750-4	4,723,000
FORESTS	109-46810-4	3,558,000
URBAN DEVELOPMENT	109-46840-4	13,660,000
TOTAL PUBLIC CHARGES	110-46000-4	110,813,000
OTHER SERVICES TO STATE	111-47290-4	2,000
GENERAL GOVERNMENT SERV	111-47310-4	17,672,000
FIRE SERVICE	111-47323-4	1,105,000
OTHER SERV TO LOCAL GOVT	111-47390-4	11,682,000
LOCAL DEPARTMENTS	111-47400-4	25,500,000
TOTAL INTERGOVT CHARGES	112-47000-4	55,961,000
INTEREST INCOME	113-48110-4	8,069,000
RENTAL INCOME	113-48200-4	2,565,000
SALE OF RECYCLABLE MATER	113-48307-4	1,547,000
SALE OF OTHER EQUIP/PROP	113-48309-4	525,000
DONATIONS/CONTRIBUTIONS	113-48500-4	3,205,000
PREMIUM ON BONDS AND NOT	113-48900-4	49,083,000
TOTAL MISCELLANEOUS REV	114-48000-4	64,994,000
PROCEEDS FROM DEBT	115-49100-4	266,889,000
TRANSFERS FROM OTHER FDS	115-49200-4	184,217,000
PROCEEDS REFUNDING BONDS	115-49500-4	57,273,000
TOTAL OTHER FIN SOURCES	116-49000-4	508,379,000
TOTAL REV/FIN SOURCES	117-40000-4	1,433,939,000
LEGISLATIVE	118-51100-4	4,759,000
JUDICIAL	118-51200-4	3,497,000
LEGAL	118-51300-4	12,770,000
GENERAL ADMINISTRATION	118-51400-4	54,890,000
FINANCIAL ADMINISTRATION	118-51500-4	39,464,000
GEN BUILDINGS AND PLANT	118-51600-4	12,783,000
TOTAL GENERAL GOVERNMENT	119-51000-4	128,163,000

DISTRICT:40251 CITY OF MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	307,121,000
FIRE PROTECTION	120-52200-4	111,292,000
INSPECTION	120-52400-4	19,672,000
CORRECTIONS/DETENTION	120-52700-4	7,197,000
OTHER PUBLIC SAFETY	120-52900-4	17,748,000
TOTAL PUBLIC SAFETY	121-52000-4	463,030,000
HIGHWAY ADMINISTRATION	122-53100-4	19,414,000
STREET MAINTENANCE	122-53311-4	36,801,000
STREET LIGHTING	122-53420-4	8,853,000
STORM SEWER MAINTENANCE	122-53441-4	635,000
REFUSE/GARBAGE COLLECT	122-53620-4	25,021,000
SOLID WASTE DISPOSAL	122-53631-4	10,219,000
RECYCLING PROGRAM EXPENS	122-53635-4	8,118,000
SANITATION SERVICES	122-53680-4	1,781,000
TOTAL PUBLIC WORKS	123-53000-4	110,842,000
PUBLIC HEALTH SERVICES	124-54100-4	22,926,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	22,926,000
LIBRARY	126-55110-4	27,536,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,536,000
URBAN DEVELOPMENT	128-56600-4	22,847,000
ECONOMIC DEVELOPMENT	128-56700-4	6,246,000
OTHER CONSER/DEVELOPMENT	128-56900-4	7,168,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	36,261,000
GENERAL PUBLIC BUILDINGS	130-57140-4	28,241,000
OTHER GENERAL GOVERNMENT	130-57190-4	127,000
LAW ENFORCEMENT OUTLAY	130-57210-4	8,288,000
FIRE PROTECTION OUTLAY	130-57220-4	1,480,000
HIGHWAY/STREET OUTLAY	130-57331-4	41,131,000
STREET LIGHTING OUTLAY	130-57342-4	9,558,000
SIDEWALKS W/ST. RECONST	130-57343-4	1,740,000
MASS TRANSIT OUTLAY	130-57352-4	34,839,000
OTHER TRANSPORTATION	130-57391-4	1,595,000
LIBRARY OUTLAY	130-57610-4	4,449,000
PARKS OUTLAY	130-57620-4	3,927,000
URBAN DEVELOPMENT OUTLAY	130-57721-4	6,086,000
OTHER CONS./DEVELOPMENT	130-57730-4	24,416,000
TOTAL CAPITAL OUTLAY	131-57000-4	165,877,000
PRINCIPAL ON DEBT	132-58100-4	272,907,000
LAW ENFORCEMENT INTEREST	132-58211-4	1,508,000
FIRE PROTECTION INTEREST	132-58212-4	754,000
HIGHWAY INTEREST	132-58221-4	10,833,000
STORM SEWER INTEREST	132-58222-4	158,000
OTHER INT/FISCAL CHARGES	132-58290-4	42,126,000
TOTAL DEBT SERVICE	133-58000-4	328,286,000

DISTRICT:40251 CITY OF MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	160,920,000
TOTAL OTHER FINANCING	135-59000-4	160,920,000
TOTAL EXPENDITURES/USES	136-50000-4	1,443,841,000
FOR STATE USE ONLY	137-99999-4	1,443,841,000
FUND BALANCE BEG. OF YR	140-34000-4	254,872,000
REVENUE/FINANCE SOURCES	140-40000-4	1,433,939,000
GRAND TOTAL	143-90000-4	1,688,811,000
EXPENDITURE/FINANCE USES	150-50000-4	1,443,841,000
FUND BALANCE END OF YEAR	151-34000-4	244,970,000
GRAND TOTAL	153-90000-4	1,688,811,000

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	34,801,000
PARKING	200-46330-4	39,045,000
DOCKS AND HARBORS	200-46370-4	6,203,000
SEWAGE SERVICE	200-46410-4	83,097,000
WATER SERVICE	200-46450-4	81,507,000
OTHER ENTERPRISE-LOCAL	204-47391-4	9,697,000
OTHER ENTERPRISE TO DEPT	205-47491-4	9,457,000
TOTAL OPERATING REVENUE	208-40000-4	263,807,000
PARKING FACILITIES	209-53450-4	25,991,000
DOCKS AND HARBORS	209-53540-4	4,684,000
SEWAGE SERVICE	209-53610-4	69,418,000
STORM WATER DRAINAGE	209-53650-4	34,745,000
WATER SERVICE	209-53700-4	91,723,000
TOTAL OPERATING EXPENSES	212-50000-4	226,561,000
OTHER FEDERAL PAYMENTS	213-43300-4	14,000
OTHER STATE PAYMENTS	213-43690-4	1,950,000
OTHER LOCAL GOVT PAYMTS	213-43790-4	502,000
INTEREST INCOME	215-48110-4	468,000
OTHER MISC REVENUES	216-48900-4	1,172,000
TOTAL NON-OPERATING REV	218-40000-4	4,106,000
DEBT SERV-ENTERPRISES	219-58200-4	8,846,000
TOTAL NON-OPERATING EXP	222-50000-4	8,846,000
INCOME(LOSS)BEFORE TRANS	223-61000-4	32,906,000
TRANSFER FROM OTHER FDS	224-49200-4	589,000
CAPITAL CONTRIBUTIONS	224-49300-4	39,322,000
TRANSFER TO OTHER FUNDS	224-59200-4	-23,886,000
NET INCOME(LOSS)	225-62000-4	48,931,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	273,485,000

DISTRICT:40251 CITY OF MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	9,457,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	38,226,597	11,465,500	6,786,564	42,905,533
FIRE PROTECTION DEBT	900-50015	18,729,879	2,063,580	2,895,449	17,898,010
HIGHWAY DEBT	900-50020	310,378,852	84,332,799	55,587,964	339,123,687
STORM SEWER DEBT	900-50030	14,143,045	1,958,858	2,653,209	13,448,694
WATER SUPPLY SYSTEM DEBT	900-50040	7,485,622	10,400,000	8,857,211	9,028,411
PUBLIC SCHOOL DEBT	900-50070	70,044,992	51,052,700	56,879,041	64,218,651
OTHER LONG TERM G.O.DEBT	900-50080	522,196,012	175,696,563	155,420,560	542,472,015
TOTAL LONG TERM G.O.DEBT	900-50100	981,204,999	336,970,000	289,079,998	1,029,095,001
WATER SUPPLY SYSTEM DEBT	920-50320	43,066,000	9,769,000	3,127,000	49,708,000
OTHER REVENUE BOND DEBT	920-50380	271,398,000	19,140,000	15,264,000	275,274,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,088,749,000	1,441,654,000	701,564,000	1,828,839,000

DISTRICT:40265 CITY OF OAK CREEK COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,250,628
TAX INCREMENT	100-41120-4	3,297,056
MOBILE HOME FEES (LOCAL)	100-41140-4	59,107
PUBLIC ACCOMMODATION TAX	100-41210-4	1,132,261
TAXES ON MUNIC. UTILITY	100-41310-4	1,661,639
TAX DISTRICT REIMBURSEME	100-41900-4	132,918
TOTAL TAXES	101-41000-4	26,533,609
 TOTAL SP. ASSESSMENTS	 102-42000-4	 139,759
FOR STATE USE ONLY	102-42999-4	139,759
 LAW ENFORCEMENT	 103-43211-4	 9,918
STATE SHARED REVENUES	103-43410-4	6,154,282
FIRE INSURANCE TAX	103-43420-4	119,147
OTHER STATE SHARED TAXES	103-43430-4	179,798
LAW ENFORCEMNT IMPROVEMT	103-43521-4	9,380
OTHER PUBLIC SAFETY	103-43529-4	42,864
GENERAL TRANSPORTATION A	103-43531-4	2,771,384
RECYCLING GRANTS	103-43545-4	94,199
HEALTH	103-43550-4	100,141
PMT FOR MUNIC SERVICES	103-43610-4	4,890
SAFE ROUTE TO SCHOOL GRA	103-43690-4	495,173
MILWAUKEE COUNTY	103-43790-4	145,880
TOTAL INTERGOVT REVENUE	104-43000-4	10,127,056
 BUSINESS/OCCUPATION LIC	 105-44100-4	 505,181
NON-BUSINESS LICENSES	105-44200-4	12,909
BUILDING PERMITS/INSPECT	105-44300-4	1,506,017
ZONING PERMITS AND FEES	105-44400-4	27,150
DATCP LICENSES	105-44900-4	744,758
TOTAL LICENSES / PERMITS	106-44000-4	2,796,015
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 408,807
TOTAL FINES/FORFEITS/PEN	108-45000-4	408,807
 GENERAL GOVERNMENT FEES	 109-46100-4	 92,725
LAW ENFORCEMENT FEES	109-46210-4	19,035
FIRE PROTECTION FEES	109-46220-4	48,605
AMBULANCE FEES	109-46230-4	1,321,399
HWY MAINT & CONSTRUCTION	109-46310-4	17,160
STORM SEWER MAINTENANCE	109-46324-4	913,400
SOLID WASTE DISPOSAL FEE	109-46431-4	4,280
WEED/NUISANCE CONTROL	109-46440-4	8,552
OTHER HEALTH SERVICES	109-46590-4	12,973
LIBRARY	109-46710-4	27,481
PARKS	109-46720-4	1,656

DISTRICT:40265 CITY OF OAK CREEK COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	124,506
SUBDIVISION PLAT FEES	109-46900-4	13,149
TOTAL PUBLIC CHARGES	110-46000-4	2,604,921
LAW ENFORCEMENT SERVICE	111-47321-4	370,905
FIRE SERVICE	111-47323-4	62,346
AMBULANCE SERVICE	111-47324-4	62,346
EMERGENCY COMM. POLICE	111-47325-4	62,346
OTHER SERV TO LOCAL GOVT	111-47390-4	18,806
LOCAL DEPARTMENTS	111-47400-4	339,716
TOTAL INTERGOVT CHARGES	112-47000-4	916,465
INTEREST INCOME	113-48110-4	638,480
INT ON SPECIAL ASSESSMTS	113-48130-4	27,600
SALE POLICE EQUIP/PROP	113-48301-4	8,642
SALE HIGHWAY EQUIP/PROP	113-48303-4	37,503
SALE OF RECYCLABLE MATER	113-48307-4	37,506
SALE OF OTHER EQUIP/PROP	113-48309-4	251,398
INS. RECOVERIES-POLICE	113-48420-4	5,263
INS. RECOVERIES-HIGHWAY	113-48430-4	1,309
INS. RECOVERIES-OTHER	113-48440-4	199,463
DONATIONS/CONTRIBUTIONS	113-48500-4	733,568
CELL TOWER LEASE	113-48900-4	3,798,773
TOTAL MISCELLANEOUS REV	114-48000-4	5,739,505
PROCEEDS FROM DEBT	115-49100-4	24,315,000
TOTAL OTHER FIN SOURCES	116-49000-4	24,315,000
TOTAL REV/FIN SOURCES	117-40000-4	73,581,137
LEGISLATIVE	118-51100-4	217,309
LEGAL	118-51300-4	172,259
GENERAL ADMINISTRATION	118-51400-4	2,481,284
FINANCIAL ADMINISTRATION	118-51500-4	807,441
GEN BUILDINGS AND PLANT	118-51600-4	621,773
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	86,141
VEHICLE MAINTENANCE	118-51980-4	300
TOTAL GENERAL GOVERNMENT	119-51000-4	4,386,507
LAW ENFORCEMENT	120-52100-4	10,815,305
FIRE PROTECTION	120-52200-4	3,086,557
AMBULANCE	120-52300-4	5,240,728
INSPECTION	120-52400-4	548,325
OTHER PUBLIC SAFETY	120-52900-4	170,326
TOTAL PUBLIC SAFETY	121-52000-4	19,861,241
HIGHWAY ADMINISTRATION	122-53100-4	740,886
STREET MAINTENANCE	122-53311-4	3,190,531
STREET LIGHTING	122-53420-4	584,165
STORM SEWER MAINTENANCE	122-53441-4	697,766

DISTRICT:40265 CITY OF OAK CREEK COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	443,623
SOLID WASTE DISPOSAL	122-53631-4	642,264
RECYCLING PROGRAM EXPENS	122-53635-4	294,195
WEED/NUISANCE CONTROL	122-53640-4	65
TOTAL PUBLIC WORKS	123-53000-4	6,593,495
PUBLIC HEALTH SERVICES	124-54100-4	658,095
OTHER HEALTH/HUMAN SERV	124-54980-4	90,827
TOTAL HEALTH/HUMAN SERV	125-54000-4	748,922
LIBRARY	126-55110-4	941,392
PARKS	126-55200-4	503,552
RECREATION PROGRAMS	126-55300-4	393,199
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,838,143
ECONOMIC DEVELOPMENT	128-56700-4	1,999,147
OTHER CONSER/DEVELOPMENT	128-56900-4	561,942
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,561,089
OTHER GENERAL GOVERNMENT	130-57190-4	398,211
LAW ENFORCEMENT OUTLAY	130-57210-4	97,978
FIRE PROTECTION OUTLAY	130-57220-4	247,750
OTHER PUBLIC SAFETY	130-57290-4	104,376
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	430,286
HIGHWAY BUILDING OUTLAY	130-57327-4	16,817
HIGHWAY/STREET OUTLAY	130-57331-4	942,041
STREET LIGHTING OUTLAY	130-57342-4	91,580
STORM SEWER OUTLAY	130-57345-4	44,027
PARKS OUTLAY	130-57620-4	1,245,244
ECONOMIC DEVELOP OUTLAY	130-57725-4	515,055
TOTAL CAPITAL OUTLAY	131-57000-4	4,133,365
PRINCIPAL ON DEBT	132-58100-4	27,675,000
FIRE PROTECTION INTEREST	132-58212-4	125,263
HIGHWAY INTEREST	132-58221-4	559,487
OTHER INT/FISCAL CHARGES	132-58290-4	2,750,933
TOTAL DEBT SERVICE	133-58000-4	31,110,683
TRANSFERS TO OTHER FUNDS	134-59200-4	838,652
TOTAL OTHER FINANCING	135-59000-4	838,652
TOTAL EXPENDITURES/USES	136-50000-4	72,072,097
FOR STATE USE ONLY	137-99999-4	72,072,097
FUND BALANCE BEG. OF YR	140-34000-4	23,213,563
REVENUE/FINANCE SOURCES	140-40000-4	73,581,137
GRAND TOTAL	143-90000-4	96,794,700
EXPENDITURE/FINANCE USES	150-50000-4	72,072,097

DISTRICT:40265 CITY OF OAK CREEK COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	24,722,603
GRAND TOTAL	153-90000-4	96,794,700

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	4,304,480
WATER SERVICE	200-46450-4	9,776,986
OTHER ENTERPRISE TO DEPT	205-47491-4	1,216,171
INTERNAL SERVICE TO DEPT	206-47493-4	6,391,753
TOTAL OPERATING REVENUE	208-40000-4	21,689,390

SEWAGE SERVICE	209-53610-4	4,713,061
WATER SERVICE	209-53700-4	8,764,027
INTERNAL SERVICE--OP EXP	211-51490-4	9,466,919
TOTAL OPERATING EXPENSES	212-50000-4	22,944,007

INTEREST INCOME	215-48110-4	472,656
MISC INTERNAL SERV REV	217-48693-4	20,185
TOTAL NON-OPERATING REV	218-40000-4	492,841

DEBT SERV-ENTERPRISES	219-58200-4	559,360
TOTAL NON-OPERATING EXP	222-50000-4	559,360

INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,321,136
TRANSFER FROM OTHER FDS	224-49200-4	838,652
CAPITAL CONTRIBUTIONS	224-49300-4	2,750,563
NET INCOME(LOSS)	225-62000-4	2,268,079

LONG TERM DEBT	250-29000-4	17,265,966
TOTAL LIABILITIES	250-29990-4	17,265,966

TOT LIABILITIES/FUND BAL	250-39990-4	17,265,966
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,250,628
PROP-SP ASSMTS COLLECTED	300-74000-4	74,297

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	3,655,000		145,000	3,510,000
HIGHWAY DEBT	900-50020	16,075,000		1,065,000	15,010,000
OTHER LONG TERM G.O.DEBT	900-50080	82,120,000	24,315,000	26,465,000	79,970,000
TOTAL LONG TERM G.O.DEBT	900-50100	101,850,000	24,315,000	27,675,000	98,490,000
WATER SUPPLY SYSTEM DEBT	920-50320	18,720,255		1,454,289	17,265,966

DISTRICT:40281 CITY OF SAINT FRANCIS COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,302,125
TAX INCREMENT	100-41120-4	343,424
INTEREST ON TAXES	100-41800-4	25,386
TOTAL TAXES	101-41000-4	6,670,935
 TOTAL SP. ASSESSMENTS	 102-42000-4	 399,395
FOR STATE USE ONLY	102-42999-4	399,395
 STATE SHARED REVENUES	 103-43410-4	 2,199,862
FIRE INSURANCE TAX	103-43420-4	24,484
OTHER STATE SHARED TAXES	103-43430-4	37,696
OTHER LAW ENFORCEMENT	103-43523-4	9,207
OTHER PUBLIC SAFETY	103-43529-4	12,507
GENERAL TRANSPORTATION A	103-43531-4	732,741
OTHER HIGHWAY AIDS	103-43533-4	48,435
OTHER TRANSPORTATION	103-43537-4	3,040
WIS DNR GRANT 202,907, H	103-43690-4	251,318
CDBG GRANT 130,000, LIBR	103-43790-4	222,316
TOTAL INTERGOVT REVENUE	104-43000-4	3,541,606
 BUSINESS/OCCUPATION LIC	 105-44100-4	 132,916
NON-BUSINESS LICENSES	105-44200-4	3,666
BUILDING PERMITS/INSPECT	105-44300-4	344,486
PARKING, STREET EXCAVATI	105-44900-4	82,101
TOTAL LICENSES / PERMITS	106-44000-4	563,169
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 285,006
TOTAL FINES/FORFEITS/PEN	108-45000-4	285,006
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,488
AMBULANCE FEES	109-46230-4	275,652
OTHER PUBLIC SAFETY	109-46290-4	2,586
HWY MAINT & CONSTRUCTION	109-46310-4	1,614
SEWAGE SERVICE FEES	109-46410-4	23,170
REFUSE/GARBAGE COLLECT	109-46420-4	410
RECYCLING FEES	109-46435-4	210,481
WEED/NUISANCE CONTROL	109-46440-4	21,980
OTHER HEALTH SERVICES	109-46590-4	24,801
LIBRARY	109-46710-4	20,689
PARKS	109-46720-4	6,000
TOTAL PUBLIC CHARGES	110-46000-4	595,871
 INTEREST INCOME	 113-48110-4	 171,547
INT ON SPECIAL ASSESSMTS	113-48130-4	49,850
RENTAL INCOME	113-48200-4	30,981
SALE POLICE EQUIP/PROP	113-48301-4	7,579

DISTRICT:40281 CITY OF SAINT FRANCIS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,550
DONATIONS/CONTRIBUTIONS	113-48500-4	59,017
TID 5 INCOME, 4TH OF JUL	113-48900-4	175,598
TOTAL MISCELLANEOUS REV	114-48000-4	496,122
PROCEEDS FROM DEBT	115-49100-4	1,265,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,265,000
TOTAL REV/FIN SOURCES	117-40000-4	13,817,104
LEGISLATIVE	118-51100-4	62,767
JUDICIAL	118-51200-4	70,422
LEGAL	118-51300-4	129,996
GENERAL ADMINISTRATION	118-51400-4	430,514
FINANCIAL ADMINISTRATION	118-51500-4	62,519
GEN BUILDINGS AND PLANT	118-51600-4	124,388
LAW ENFORCEMNT INSURANCE	118-51931-4	19,942
HIGHWAY INSURANCE	118-51932-4	52,733
OTHER INSURANCE	118-51938-4	277,074
TOTAL GENERAL GOVERNMENT	119-51000-4	1,230,355
LAW ENFORCEMENT	120-52100-4	3,309,074
FIRE PROTECTION	120-52200-4	2,036,406
INSPECTION	120-52400-4	105,202
OTHER PUBLIC SAFETY	120-52900-4	211
TOTAL PUBLIC SAFETY	121-52000-4	5,450,893
HIGHWAY ADMINISTRATION	122-53100-4	134,887
STREET MAINTENANCE	122-53311-4	808,256
STREET LIGHTING	122-53420-4	162,056
STORM SEWER MAINTENANCE	122-53441-4	36,824
REFUSE/GARBAGE COLLECT	122-53620-4	293,325
SOLID WASTE DISPOSAL	122-53631-4	5,622
RECYCLING PROGRAM EXPENS	122-53635-4	163,609
WEED/NUISANCE CONTROL	122-53640-4	21,017
TOTAL PUBLIC WORKS	123-53000-4	1,625,596
PUBLIC HEALTH SERVICES	124-54100-4	178,908
TOTAL HEALTH/HUMAN SERV	125-54000-4	178,908
LIBRARY	126-55110-4	789,734
PARKS	126-55200-4	12,875
RECREATION PROGRAMS	126-55300-4	23,605
TOTAL CULTURE/REC/EDUCAT	127-55000-4	826,214
ECONOMIC DEVELOPMENT	128-56700-4	378,225
OTHER CONSER/DEVELOPMENT	128-56900-4	148,579
TOTAL CONSER/DEVELOPMENT	129-56000-4	526,804
GENERAL PUBLIC BUILDINGS	130-57140-4	13,092

DISTRICT:40281 CITY OF SAINT FRANCIS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	24,491
LAW ENFORCEMENT OUTLAY	130-57210-4	310,072
FIRE PROTECTION OUTLAY	130-57220-4	656,863
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	34,306
HIGHWAY BUILDING OUTLAY	130-57327-4	53,629
HIGHWAY/STREET OUTLAY	130-57331-4	367,696
STORM SEWER OUTLAY	130-57345-4	36,824
HEALTH OUTLAY	130-57510-4	3,500
PARKS OUTLAY	130-57620-4	5,119
OTHER CULTURE/RECREATION	130-57630-4	850
ECONOMIC DEVELOP OUTLAY	130-57725-4	642,526
OTHER CONS./DEVELOPMENT	130-57730-4	48,946
TOTAL CAPITAL OUTLAY	131-57000-4	2,197,914
PRINCIPAL ON DEBT	132-58100-4	844,286
LAW ENFORCEMENT INTEREST	132-58211-4	84,005
FIRE PROTECTION INTEREST	132-58212-4	60,832
HIGHWAY INTEREST	132-58221-4	82,890
STORM SEWER INTEREST	132-58222-4	24,842
OTHER INT/FISCAL CHARGES	132-58290-4	161,537
TOTAL DEBT SERVICE	133-58000-4	1,258,392
TOTAL EXPENDITURES/USES	136-50000-4	13,295,076
FOR STATE USE ONLY	137-99999-4	13,295,076
FUND BALANCE BEG. OF YR	140-34000-4	4,375,626
REVENUE/FINANCE SOURCES	140-40000-4	13,817,104
GRAND TOTAL	143-90000-4	18,192,730
EXPENDITURE/FINANCE USES	150-50000-4	13,295,076
FUND BALANCE END OF YEAR	151-34000-4	4,897,654
GRAND TOTAL	153-90000-4	18,192,730

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	308,132
SEWAGE SERVICE	200-46410-4	852,134
TOTAL OPERATING REVENUE	208-40000-4	1,160,266
SEWAGE SERVICE	209-53610-4	823,337
STORM WATER DRAINAGE	209-53650-4	320,528
TOTAL OPERATING EXPENSES	212-50000-4	1,143,865
INTEREST INCOME	215-48110-4	12,144
TOTAL NON-OPERATING REV	218-40000-4	12,144
INCOME(LOSS) BEFORE TRANS	223-61000-4	28,545
NET INCOME(LOSS)	225-62000-4	28,545

DISTRICT:40281 CITY OF SAINT FRANCIS COUNTY:MILWAUKEE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,302,125

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,626,592		260,304	3,366,288
FIRE PROTECTION DEBT	900-50015	2,728,105		36,447	2,691,658
HIGHWAY DEBT	900-50020	834,269		46,283	787,986
OTHER LONG TERM G.O.DEBT	900-50080	6,552,462	1,265,000	501,252	7,316,210
TOTAL LONG TERM G.O.DEBT	900-50100	13,741,428	1,265,000	844,286	14,162,142
OTHER NON-GEN OBLIG DEBT	930-50400	8,831,490	1,125,290	3,267,268	6,689,512

DISTRICT:40282 CITY OF SOUTH MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,391,765
TAX INCREMENT	100-41120-4	1,478,545
TAXES ON MUNIC. UTILITY	100-41310-4	481,449
TAXES FROM EXEMPT ENTITY	100-41320-4	30,229
INTEREST ON TAXES	100-41800-4	24,205
TOTAL TAXES	101-41000-4	13,406,193
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,010
FOR STATE USE ONLY	102-42999-4	2,010
 HIGHWAY	 103-43221-4	 16,806
HOUSING/ECONOMIC ASSISTA	103-43271-4	79,188
STATE SHARED REVENUES	103-43410-4	3,233,063
FIRE INSURANCE TAX	103-43420-4	43,564
OTHER STATE SHARED TAXES	103-43430-4	73,705
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,800
OTHER PUBLIC SAFETY	103-43529-4	14,633
GENERAL TRANSPORTATION A	103-43531-4	996,511
OTHER HIGHWAY AIDS	103-43533-4	96,589
OTHER TRANSPORTATION	103-43537-4	8,705
RECYCLING GRANTS	103-43545-4	81,307
HEALTH	103-43550-4	16,019
HUMAN SERVICES	103-43560-4	11,494
PMT FOR MUNIC SERVICES	103-43610-4	2,786
CONSOLIDATED CONTRACT 24	103-43690-4	47,579
SCHOOL DISTRICT REIMBURS	103-43790-4	414,823
TOTAL INTERGOVT REVENUE	104-43000-4	5,141,572
 BUSINESS/OCCUPATION LIC	 105-44100-4	 317,156
NON-BUSINESS LICENSES	105-44200-4	95,565
BUILDING PERMITS/INSPECT	105-44300-4	157,848
ZONING PERMITS AND FEES	105-44400-4	11,045
LICENSE FEES	105-44900-4	5,845
TOTAL LICENSES / PERMITS	106-44000-4	587,459
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 296,776
TOTAL FINES/FORFEITS/PEN	108-45000-4	296,776
 GENERAL GOVERNMENT FEES	 109-46100-4	 143,977
FIRE PROTECTION FEES	109-46220-4	64,153
AMBULANCE FEES	109-46230-4	749,151
HWY MAINT & CONSTRUCTION	109-46310-4	4,000
REFUSE/GARBAGE COLLECT	109-46420-4	144,564
RECYCLING FEES	109-46435-4	557,100
WEED/NUISANCE CONTROL	109-46440-4	9,521
OTHER HEALTH SERVICES	109-46590-4	126,993

DISTRICT:40282 CITY OF SOUTH MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	35,538
ECONOMIC DEVELOPMENT	109-46850-4	236,496
TOTAL PUBLIC CHARGES	110-46000-4	2,071,493
OTHER SERV TO LOCAL GOVT	111-47390-4	71,095
LOCAL DEPARTMENTS	111-47400-4	552,741
TOTAL INTERGOVT CHARGES	112-47000-4	623,836
INTEREST INCOME	113-48110-4	470,248
INT ON SPECIAL ASSESSMTS	113-48130-4	659
RENTAL INCOME	113-48200-4	63,149
DONATIONS/CONTRIBUTIONS	113-48500-4	95,957
SUNDRY REVENUE	113-48900-4	23,568
TOTAL MISCELLANEOUS REV	114-48000-4	653,581
PROCEEDS FROM DEBT	115-49100-4	9,086,704
TRANSFERS FROM OTHER FDS	115-49200-4	49,022
TOTAL OTHER FIN SOURCES	116-49000-4	9,135,726
TOTAL REV/FIN SOURCES	117-40000-4	31,918,646
LEGISLATIVE	118-51100-4	124,007
JUDICIAL	118-51200-4	116,350
LEGAL	118-51300-4	87,809
GENERAL ADMINISTRATION	118-51400-4	733,560
FINANCIAL ADMINISTRATION	118-51500-4	455,484
GEN BUILDINGS AND PLANT	118-51600-4	95,647
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10,496
LAW ENFORCEMNT INSURANCE	118-51931-4	25,327
HIGHWAY INSURANCE	118-51932-4	36,911
OTHER INSURANCE	118-51938-4	174,862
GENERAL GOVERNMENT EMPLO	118-51980-4	106,077
TOTAL GENERAL GOVERNMENT	119-51000-4	1,966,530
LAW ENFORCEMENT	120-52100-4	5,447,432
FIRE PROTECTION	120-52200-4	2,384,225
AMBULANCE	120-52300-4	1,079,768
INSPECTION	120-52400-4	182,361
CORRECTIONS/DETENTION	120-52700-4	27,558
OTHER PUBLIC SAFETY	120-52900-4	13,535
TOTAL PUBLIC SAFETY	121-52000-4	9,134,879
HIGHWAY ADMINISTRATION	122-53100-4	87,297
STREET MAINTENANCE	122-53311-4	1,893,799
STREET LIGHTING	122-53420-4	321,318
STORM SEWER MAINTENANCE	122-53441-4	12,961
REFUSE/GARBAGE COLLECT	122-53620-4	1,040,763
SOLID WASTE DISPOSAL	122-53631-4	113,177
RECYCLING PROGRAM EXPENS	122-53635-4	487,634
WEED/NUISANCE CONTROL	122-53640-4	61,663

DISTRICT:40282 CITY OF SOUTH MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	4,018,612
PUBLIC HEALTH SERVICES	124-54100-4	728,283
TOTAL HEALTH/HUMAN SERV	125-54000-4	728,283
LIBRARY	126-55110-4	759,255
RECREATION PROGRAMS	126-55300-4	20,219
RECREATION FACILITIES	126-55400-4	135,254
TOTAL CULTURE/REC/EDUCAT	127-55000-4	914,728
ECONOMIC DEVELOPMENT	128-56700-4	63,581
OTHER CONSER/DEVELOPMENT	128-56900-4	295,527
TOTAL CONSER/DEVELOPMENT	129-56000-4	359,108
GENERAL PUBLIC BUILDINGS	130-57140-4	470
OTHER GENERAL GOVERNMENT	130-57190-4	105,444
LAW ENFORCEMENT OUTLAY	130-57210-4	265,251
FIRE PROTECTION OUTLAY	130-57220-4	21,175
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,817
HIGHWAY/STREET OUTLAY	130-57331-4	1,666,585
SIDEWALKS W/ST. RECONST	130-57343-4	163,206
LIBRARY OUTLAY	130-57610-4	191,024
ECONOMIC DEVELOP OUTLAY	130-57725-4	372,956
OTHER CONS./DEVELOPMENT	130-57730-4	84,555
TOTAL CAPITAL OUTLAY	131-57000-4	2,876,483
PRINCIPAL ON DEBT	132-58100-4	5,280,831
LAW ENFORCEMENT INTEREST	132-58211-4	11,938
FIRE PROTECTION INTEREST	132-58212-4	13,150
HIGHWAY INTEREST	132-58221-4	126,219
STORM SEWER INTEREST	132-58222-4	35,482
OTHER INT/FISCAL CHARGES	132-58290-4	625,249
TOTAL DEBT SERVICE	133-58000-4	6,092,869
TRANSFERS TO OTHER FUNDS	134-59200-4	49,022
TOTAL OTHER FINANCING	135-59000-4	49,022
TOTAL EXPENDITURES/USES	136-50000-4	26,140,514
FOR STATE USE ONLY	137-99999-4	26,140,514
FUND BALANCE BEG. OF YR	140-34000-4	13,495,157
REVENUE/FINANCE SOURCES	140-40000-4	31,918,646
GRAND TOTAL	143-90000-4	45,413,803
EXPENDITURE/FINANCE USES	150-50000-4	26,140,514
FUND BALANCE END OF YEAR	151-34000-4	19,273,289
GRAND TOTAL	153-90000-4	45,413,803

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	790,654

DISTRICT:40282 CITY OF SOUTH MILWAUKEE COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,005,137
WATER SERVICE	200-46450-4	2,333,819
PUBLIC HOUSING	200-46830-4	366,542
OTHER ENTERPRISE TO DEPT	205-47491-4	614,384
INTERNAL SERVICE TO DEPT	206-47493-4	461,267
MISCELLANEOUS ENTERPRISE	206-48691-4	231,824
MISC INTERNAL SERVICE	207-48692-4	104,305
TOTAL OPERATING REVENUE	208-40000-4	7,907,932
SEWAGE SERVICE	209-53610-4	2,806,351
STORM WATER DRAINAGE	209-53650-4	431,487
WATER SERVICE	209-53700-4	2,891,292
PUBLIC HOUSING	209-56500-4	503,566
INTERNAL SERVICE--OP EXP	211-51490-4	486,341
TOTAL OPERATING EXPENSES	212-50000-4	7,119,037
PUBLIC HOUSING GRANTS	213-43271-4	38,283
INTEREST INCOME	215-48110-4	75,237
TOTAL NON-OPERATING REV	218-40000-4	113,520
DEBT SERV-ENTERPRISES	219-58200-4	427,066
TOTAL NON-OPERATING EXP	222-50000-4	427,066
INCOME(LOSS)BEFORE TRANS	223-61000-4	475,349
TRANSFER FROM OTHER FDS	224-49200-4	7,000
CAPITAL CONTRIBUTIONS	224-49300-4	138,134
TRANSFER TO OTHER FUNDS	224-59200-4	-30,229
NET INCOME(LOSS)	225-62000-4	590,254

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,391,765
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	79,231

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	420,767		87,400	333,367
FIRE PROTECTION DEBT	900-50015	624,735		40,600	584,135
HIGHWAY DEBT	900-50020	12,280,514	5,115,000	510,300	16,885,214
STORM SEWER DEBT	900-50030	999,710	775,000	264,900	1,509,810
WATER SUPPLY SYSTEM DEBT	900-50040	3,117,649		427,500	2,690,149
OTHER LONG TERM G.O.DEBT	900-50080	7,386,625	4,260,000	4,699,300	6,947,325
TOTAL LONG TERM G.O.DEBT	900-50100	24,830,000	10,150,000	6,030,000	28,950,000
WATER SUPPLY SYSTEM DEBT	920-50320	4,700,928	4,717,329	422,205	8,996,052
OTHER REVENUE BOND DEBT	920-50380	5,992,828		484,688	5,508,140
OTHER NON-GEN OBLIG DEBT	930-50400	20,504,262	8,857,506	630,761	28,731,007

DISTRICT:40291 CITY OF WAUWATOSA COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	41,910,007
TAX INCREMENT	100-41120-4	6,512,213
PUBLIC ACCOMMODATION TAX	100-41210-4	1,512,408
TAXES ON MUNIC. UTILITY	100-41310-4	989,231
TAXES FROM EXEMPT ENTITY	100-41320-4	469,758
INTEREST ON TAXES	100-41800-4	100,996
CHARGEBACKS	100-41900-4	118,103
TOTAL TAXES	101-41000-4	51,612,716
 TOTAL SP. ASSESSMENTS	 102-42000-4	 916,499
FOR STATE USE ONLY	102-42999-4	916,499
 LAW ENFORCEMENT	 103-43211-4	 84,159
FIRE	103-43212-4	110,919
HEALTH	103-43240-4	101,657
HOUSING/ECONOMIC ASSISTA	103-43271-4	634,826
OTHER FEDERAL PAYMENTS	103-43300-4	40,549
STATE SHARED REVENUES	103-43410-4	1,738,422
FIRE INSURANCE TAX	103-43420-4	215,407
OTHER STATE SHARED TAXES	103-43430-4	933,871
OTHER LAW ENFORCEMENT	103-43523-4	12,960
OTHER PUBLIC SAFETY	103-43529-4	18,984
GENERAL TRANSPORTATION A	103-43531-4	2,306,929
OTHER HIGHWAY AIDS	103-43533-4	282,136
OTHER TRANSPORTATION	103-43537-4	77,548
RECYCLING GRANTS	103-43545-4	185,626
HEALTH	103-43550-4	16,957
JANUARY PILT	103-43660-4	7,792
TOTAL INTERGOVT REVENUE	104-43000-4	6,768,742
 BUSINESS/OCCUPATION LIC	 105-44100-4	 287,251
NON-BUSINESS LICENSES	105-44200-4	14,970
BUILDING PERMITS/INSPECT	105-44300-4	1,215,296
ZONING PERMITS AND FEES	105-44400-4	21,165
ALL OTHER	105-44900-4	100,857
TOTAL LICENSES / PERMITS	106-44000-4	1,639,539
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,194,650
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,194,650
 GENERAL GOVERNMENT FEES	 109-46100-4	 690,819
LAW ENFORCEMENT FEES	109-46210-4	489,209
FIRE PROTECTION FEES	109-46220-4	14,428
AMBULANCE FEES	109-46230-4	1,546,431
OTHER PUBLIC SAFETY	109-46290-4	51,871
HWY MAINT & CONSTRUCTION	109-46310-4	47,425

DISTRICT:40291 CITY OF WAUWATOSA COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	109-46321-4	41,615
PARKING FEES	109-46330-4	8,466
REFUSE/GARBAGE COLLECT	109-46420-4	40,875
SOLID WASTE DISPOSAL FEE	109-46431-4	2,077
RECYCLING FEES	109-46435-4	76,945
WEED/NUISANCE CONTROL	109-46440-4	990
OTHER SANITATION FEES	109-46490-4	9,840
OTHER HEALTH SERVICES	109-46590-4	22,274
LIBRARY	109-46710-4	358,591
PARKS	109-46720-4	346,729
FORESTS	109-46810-4	5,813
ECONOMIC DEVELOPMENT	109-46850-4	10,000
VENDING MACHINE	109-46900-4	250
TOTAL PUBLIC CHARGES	110-46000-4	3,764,648
FIRE SERVICE	111-47323-4	1,407,137
AMBULANCE SERVICE	111-47324-4	120,431
TRANSPORTATION (HIGHWAY)	111-47331-4	67,139
LOCAL DEPARTMENTS	111-47400-4	154,565
TOTAL INTERGOVT CHARGES	112-47000-4	1,749,272
INTEREST INCOME	113-48110-4	1,329,627
INT ON SPECIAL ASSESSMTS	113-48130-4	25,058
SALE POLICE EQUIP/PROP	113-48301-4	32,510
SALE HIGHWAY EQUIP/PROP	113-48303-4	45,975
SALE OF RECYCLABLE MATER	113-48307-4	41,243
SALE OF OTHER EQUIP/PROP	113-48309-4	1,835
INS. RECOVERIES-HIGHWAY	113-48430-4	33,403
DONATIONS/CONTRIBUTIONS	113-48500-4	112,700
JURY DUTY	113-48900-4	245,026
TOTAL MISCELLANEOUS REV	114-48000-4	1,867,377
PROCEEDS FROM DEBT	115-49100-4	15,291,434
TRANSFERS FROM OTHER FDS	115-49200-4	1,130,093
TOTAL OTHER FIN SOURCES	116-49000-4	16,421,527
TOTAL REV/FIN SOURCES	117-40000-4	85,934,970
LEGISLATIVE	118-51100-4	144,225
JUDICIAL	118-51200-4	286,001
LEGAL	118-51300-4	1,637,203
GENERAL ADMINISTRATION	118-51400-4	1,962,703
FINANCIAL ADMINISTRATION	118-51500-4	1,825,466
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	34,967
TOTAL GENERAL GOVERNMENT	119-51000-4	5,890,565
LAW ENFORCEMENT	120-52100-4	15,068,354
FIRE PROTECTION	120-52200-4	7,441,286
AMBULANCE	120-52300-4	6,830,142
INSPECTION	120-52400-4	950,436

DISTRICT:40291 CITY OF WAUWATOSA COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EMERGENCY COMM. POLICE	120-52601-4	1,129,992
EMERGENCY COMM. NON-POLI	120-52609-4	484,282
CORRECTIONS/DETENTION	120-52700-4	12,606
TOTAL PUBLIC SAFETY	121-52000-4	31,917,098
HIGHWAY ADMINISTRATION	122-53100-4	621,617
STREET MAINTENANCE	122-53311-4	3,145,648
STREET CONSTRUCTION	122-53315-4	480,383
STREET LIGHTING	122-53420-4	820,370
PARKING FACILITIES	122-53450-4	1,391
REFUSE/GARBAGE COLLECT	122-53620-4	1,688,828
RECYCLING PROGRAM EXPENS	122-53635-4	759,148
LANDFILL	122-53680-4	5,588
TOTAL PUBLIC WORKS	123-53000-4	7,522,973
PUBLIC HEALTH SERVICES	124-54100-4	1,452,681
GENERAL RELIEF	124-54420-4	100
AGING SERVICES	124-54600-4	253,758
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,706,539
LIBRARY	126-55110-4	2,888,833
OTHER CULTURE	126-55190-4	743,127
PARKS	126-55200-4	491,014
RECREATION PROGRAMS	126-55300-4	2,467
RECREATION FACILITIES	126-55400-4	360,346
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,485,787
URBAN DEVELOPMENT	128-56600-4	2,016,690
ECONOMIC DEVELOPMENT	128-56700-4	237,972
OTHER CONSER/DEVELOPMENT	128-56900-4	1,763,154
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,017,816
GENERAL PUBLIC BUILDINGS	130-57140-4	1,004,777
OTHER GENERAL GOVERNMENT	130-57190-4	285,840
LAW ENFORCEMENT OUTLAY	130-57210-4	226,132
FIRE PROTECTION OUTLAY	130-57220-4	267,773
AMBULANCE OUTLAY	130-57230-4	278,184
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	394,930
HIGHWAY/STREET OUTLAY	130-57331-4	4,969,482
STREET LIGHTING OUTLAY	130-57342-4	1,275,415
SIDEWALKS W/ST. RECONST	130-57343-4	1,532,169
SIDEWALKS W/O ST. CONST	130-57344-4	614,967
PARKING FACILITY OUTLAY	130-57346-4	319,090
OTHER SANITATION OUTLAY	130-57490-4	9,889
PARKS OUTLAY	130-57620-4	1,708,273
URBAN DEVELOPMENT OUTLAY	130-57721-4	145,563
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,500,000
OTHER CONS./DEVELOPMENT	130-57730-4	42,685
TOTAL CAPITAL OUTLAY	131-57000-4	14,575,169
PRINCIPAL ON DEBT	132-58100-4	6,567,548

DISTRICT:40291 CITY OF WAUWATOSA COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	62,723
FIRE PROTECTION INTEREST	132-58212-4	277,228
AMBULANCE INTERST	132-58213-4	18,469
HIGHWAY INTEREST	132-58221-4	981,198
STORM SEWER INTEREST	132-58222-4	18,918
REFUSE/GARBAGE INTEREST	132-58227-4	8,967
SOLID WASTE DISPOSAL INT	132-58230-4	2,137
OTHER INT/FISCAL CHARGES	132-58290-4	927,974
TOTAL DEBT SERVICE	133-58000-4	8,865,162
 TOTAL EXPENDITURES/USES	 136-50000-4	 78,981,109
 FOR STATE USE ONLY	 137-99999-4	 78,981,109
 FUND BALANCE BEG. OF YR	 140-34000-4	 39,467,392
REVENUE/FINANCE SOURCES	140-40000-4	85,934,970
GRAND TOTAL	143-90000-4	125,402,362
 EXPENDITURE/FINANCE USES	 150-50000-4	 78,981,109
FUND BALANCE END OF YEAR	151-34000-4	46,421,253
GRAND TOTAL	153-90000-4	125,402,362

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	4,881,584
SEWAGE SERVICE	200-46410-4	9,603,491
WATER SERVICE	200-46450-4	9,115,197
SEWAGE SERVICE-LOCAL GOV	204-47341-4	582,295
OTHER ENTERPRISE-LOCAL	204-47391-4	192,854
INTERNAL SERVICE-LOCAL	205-47393-4	95,112
OTHER ENTERPRISE TO DEPT	205-47491-4	119,775
INTERNAL SERVICE TO DEPT	206-47493-4	17,618,669
MISCELLANEOUS ENTERPRISE	206-48691-4	2,628
MISC INTERNAL SERVICE	207-48692-4	18,333
TOTAL OPERATING REVENUE	208-40000-4	42,229,938
 SEWAGE SERVICE	 209-53610-4	 6,201,609
STORM WATER DRAINAGE	209-53650-4	2,169,405
WATER SERVICE	209-53700-4	6,862,882
INTERNAL SERVICE--OP EXP	211-51490-4	15,928,354
TOTAL OPERATING EXPENSES	212-50000-4	31,162,250
 OTHER LOCAL GOVT PAYMTS	 213-43790-4	 639,540
INTEREST INCOME	215-48110-4	540,388
RENT	215-48200-4	1,358
MISC INTERNAL SERV REV	217-48693-4	112,193
TOTAL NON-OPERATING REV	218-40000-4	1,293,479
 DEBT SERV-ENTERPRISES	 219-58200-4	 1,775,138

DISTRICT:40291 CITY OF WAUWATOSA COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	1,775,138
INCOME(LOSS)BEFORE TRANS	223-61000-4	10,586,029
TRANSFER FROM OTHER FDS	224-49200-4	223,538
CAPITAL CONTRIBUTIONS	224-49300-4	1,634,322
TRANSFER TO OTHER FUNDS	224-59200-4	-2,439,531
NET INCOME(LOSS)	225-62000-4	10,004,358

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	42,002,930
HYDRANT RENTAL-WATER CHG	300-72100-4	2,040,910
SALE OF PROPERTY-PROP FD	300-78340-4	3,845
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	170,047
PROFIT (LOSS) ISF POLICE	304-62020-4	84,510

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	52,370	10,000	17,448	44,922
FIRE PROTECTION DEBT	900-50015	8,766,987	520,000	344,153	8,942,834
HIGHWAY DEBT	900-50020	34,487,110	9,190,000	3,257,719	40,419,391
STORM SEWER DEBT	900-50030	20,797,286	3,545,000	2,832,978	21,509,308
WATER SUPPLY SYSTEM DEBT	900-50040	205,732		25,588	180,144
OTHER LONG TERM G.O.DEBT	900-50080	48,960,515	6,795,000	4,977,113	50,778,402
TOTAL LONG TERM G.O.DEBT	900-50100	113,270,000	20,060,000	11,454,999	121,875,001
WATER SUPPLY SYSTEM DEBT	920-50320	18,500,000	3,620,000	850,000	21,270,000
OTHER NON-GEN OBLIG DEBT	930-50400	51,320,159	31,391,449	7,578,883	75,132,725

DISTRICT:40292 CITY OF WEST ALLIS COUNTY:MILWAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	39,064,009
TAX INCREMENT	100-41120-4	2,777,255
MOBILE HOME FEES (LOCAL)	100-41140-4	71,279
PUBLIC ACCOMMODATION TAX	100-41210-4	296,659
RETAILERS' DISCOUNT	100-41222-4	4,014
TAXES ON MUNIC. UTILITY	100-41310-4	1,019,738
TAXES FROM EXEMPT ENTITY	100-41320-4	881,888
INTEREST ON TAXES	100-41800-4	432,322
TOTAL TAXES	101-41000-4	44,547,164
 TOTAL SP. ASSESSMENTS	 102-42000-4	 434,244
FOR STATE USE ONLY	102-42999-4	434,244
 LAW ENFORCEMENT	 103-43211-4	 2,149,991
HIGHWAY	103-43221-4	132,406
HEALTH	103-43240-4	122,836
HOUSING/ECONOMIC ASSISTA	103-43271-4	4,123,516
STATE SHARED REVENUES	103-43410-4	8,813,926
FIRE INSURANCE TAX	103-43420-4	160,199
OTHER STATE SHARED TAXES	103-43430-4	764,551
LAW ENFORCEMNT IMPROVEMT	103-43521-4	239,020
OTHER LAW ENFORCEMENT	103-43523-4	9,557
OTHER PUBLIC SAFETY	103-43529-4	9,424
GENERAL TRANSPORTATION A	103-43531-4	2,414,294
OTHER HIGHWAY AIDS	103-43533-4	68,041
OTHER TRANSPORTATION	103-43537-4	8,730
HEALTH	103-43550-4	935,091
HOUSING/ECONOMIC ASSISTA	103-43581-4	10,933
PMT FOR MUNIC SERVICES	103-43610-4	199,511
EPA REVOLVING LOAN GRANT	103-43690-4	298,553
MCFLS RECIPROCAL BORROWI	103-43790-4	258,562
TOTAL INTERGOVT REVENUE	104-43000-4	20,719,141
 BUSINESS/OCCUPATION LIC	 105-44100-4	 200,861
NON-BUSINESS LICENSES	105-44200-4	25,650
BUILDING PERMITS/INSPECT	105-44300-4	1,204,301
ZONING PERMITS AND FEES	105-44400-4	16,655
OVERNIGHT PARKING	105-44900-4	634,535
TOTAL LICENSES / PERMITS	106-44000-4	2,082,002
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,651,930
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,651,930
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,067,771
LAW ENFORCEMENT FEES	109-46210-4	205,999
FIRE PROTECTION FEES	109-46220-4	108,195

DISTRICT:40292 CITY OF WEST ALLIS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	1,869,454
PARKING FEES	109-46330-4	12,500
REFUSE/GARBAGE COLLECT	109-46420-4	87,335
WEED/NUISANCE CONTROL	109-46440-4	99,950
OTHER HEALTH SERVICES	109-46590-4	400,154
HUMAN SERVICES	109-46600-4	7,159
LIBRARY	109-46710-4	62,570
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	99,754
OTHER CONSERVATION	109-46820-4	20,034
URBAN DEVELOPMENT	109-46840-4	538,276
SNOW SHOVELING REVENUE	109-46900-4	35,352
TOTAL PUBLIC CHARGES	110-46000-4	4,614,503
LAW ENFORCEMENT SERVICES	111-47121-4	8,846
OTHER SERVICE TO FEDERAL	111-47190-4	87,168
OTHER SERVICES TO STATE	111-47290-4	35,858
LAW ENFORCEMENT SERVICE	111-47321-4	101,531
AMBULANCE SERVICE	111-47324-4	123,344
OTHER TRANSPORTATION	111-47339-4	507,440
HEALTH	111-47350-4	90,125
OTHER SERV TO LOCAL GOVT	111-47390-4	17,000
LOCAL DEPARTMENTS	111-47400-4	74,120
TOTAL INTERGOVT CHARGES	112-47000-4	1,045,432
INTEREST INCOME	113-48110-4	1,557,411
INT ON SPECIAL ASSESSMTS	113-48130-4	3,500
RENTAL INCOME	113-48200-4	74,051
SALE POLICE EQUIP/PROP	113-48301-4	883
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,520
DONATIONS/CONTRIBUTIONS	113-48500-4	1,410,122
ANNUAL HOSPITAL PAYMENT	113-48900-4	2,527,233
TOTAL MISCELLANEOUS REV	114-48000-4	5,583,720
PROCEEDS FROM DEBT	115-49100-4	7,750,000
TRANSFERS FROM OTHER FDS	115-49200-4	15,740,527
SALE OF GEN FIXED ASSETS	115-49400-4	77,492
TOTAL OTHER FIN SOURCES	116-49000-4	23,568,019
TOTAL REV/FIN SOURCES	117-40000-4	104,246,155
LEGISLATIVE	118-51100-4	398,071
JUDICIAL	118-51200-4	477,490
LEGAL	118-51300-4	565,269
GENERAL ADMINISTRATION	118-51400-4	3,278,456
FINANCIAL ADMINISTRATION	118-51500-4	1,201,225
GEN BUILDINGS AND PLANT	118-51600-4	689,697
JUDGMENTS AND LOSSES	118-51920-4	103,077
COMMUNICATIONS DEPARTMEN	118-51980-4	961,968
TOTAL GENERAL GOVERNMENT	119-51000-4	7,675,253
LAW ENFORCEMENT	120-52100-4	21,364,602

DISTRICT:40292 CITY OF WEST ALLIS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	11,675,534
AMBULANCE	120-52300-4	1,323,358
INSPECTION	120-52400-4	1,862,409
OTHER PUBLIC SAFETY	120-52900-4	202,286
TOTAL PUBLIC SAFETY	121-52000-4	36,428,189
HIGHWAY ADMINISTRATION	122-53100-4	1,039,030
STREET MAINTENANCE	122-53311-4	3,505,804
STREET CONSTRUCTION	122-53315-4	741,497
STATE HWY CONST/MAINT	122-53320-4	231,899
STREET LIGHTING	122-53420-4	1,253,697
STORM SEWER MAINTENANCE	122-53441-4	7,775
SEWAGE SERVICE	122-53610-4	12,844
REFUSE/GARBAGE COLLECT	122-53620-4	2,206,667
SOLID WASTE DISPOSAL	122-53631-4	47,473
RECYCLING PROGRAM EXPENS	122-53635-4	3,243
WEED/NUISANCE CONTROL	122-53640-4	23,638
TOTAL PUBLIC WORKS	123-53000-4	9,073,567
PUBLIC HEALTH SERVICES	124-54100-4	3,288,723
OTHER HEALTH/HUMAN SERV	124-54980-4	204,301
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,493,024
LIBRARY	126-55110-4	2,300,214
MUSEUM	126-55120-4	472
PARKS	126-55200-4	338,384
RECREATION PROGRAMS	126-55300-4	143,843
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,782,913
HOUSING	128-56500-4	3,252,006
URBAN DEVELOPMENT	128-56600-4	732,882
ECONOMIC DEVELOPMENT	128-56700-4	8,944,057
OTHER CONSER/DEVELOPMENT	128-56900-4	971,284
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,900,229
GENERAL PUBLIC BUILDINGS	130-57140-4	122,755
OTHER GENERAL GOVERNMENT	130-57190-4	42,840
LAW ENFORCEMENT OUTLAY	130-57210-4	339,236
FIRE PROTECTION OUTLAY	130-57220-4	1,879,267
HIGHWAY BUILDING OUTLAY	130-57327-4	361,809
HIGHWAY/STREET OUTLAY	130-57331-4	2,381,325
HIGHWAY/ST OUTLAY STATE	130-57332-4	700,979
HIGHWAY/ST OUTLAY OTHER	130-57333-4	72,725
LIBRARY OUTLAY	130-57610-4	280,414
PARKS OUTLAY	130-57620-4	186,602
URBAN DEVELOPMENT OUTLAY	130-57721-4	68,495
TOTAL CAPITAL OUTLAY	131-57000-4	6,436,447
PRINCIPAL ON DEBT	132-58100-4	6,517,399
LAW ENFORCEMENT INTEREST	132-58211-4	28,914

DISTRICT:40292 CITY OF WEST ALLIS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	60,535
HIGHWAY INTEREST	132-58221-4	344,002
OTHER INT/FISCAL CHARGES	132-58290-4	536,392
TOTAL DEBT SERVICE	133-58000-4	7,487,242
TRANSFERS TO OTHER FUNDS	134-59200-4	13,986,332
TOTAL OTHER FINANCING	135-59000-4	13,986,332
TOTAL EXPENDITURES/USES	136-50000-4	101,263,196
FOR STATE USE ONLY	137-99999-4	101,263,196
FUND BALANCE BEG. OF YR	140-34000-4	47,582,716
REVENUE/FINANCE SOURCES	140-40000-4	104,246,155
ADJUSTMENTS TO FUND BAL	140-85000-4	-56
GRAND TOTAL	143-90000-4	151,828,815
EXPENDITURE/FINANCE USES	150-50000-4	101,263,196
FUND BALANCE END OF YEAR	151-34000-4	50,565,619
GRAND TOTAL	153-90000-4	151,828,815

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	3,980,821
PARKING	200-46330-4	21,532
SEWAGE SERVICE	200-46410-4	8,252,996
RECYCLING FEES	200-46435-4	1,904,763
WATER SERVICE	200-46450-4	8,041,886
PUBLIC HOUSING	200-46830-4	157,278
	200-46900-4	138,761
SEWAGE SERVICE-FEDERAL	202-47141-4	710
OTHER ENTERPRISE-FEDERAL	202-47191-4	1,023
SEWAGE SERVICE-STATE	203-47241-4	26,116
OTHER ENTERPRISE-STATE	203-47291-4	108,416
SEWAGE SERVICE-LOCAL GOV	204-47341-4	55,272
OTHER ENTERPRISE-LOCAL	204-47391-4	139,262
OTHER ENTERPRISE TO DEPT	205-47491-4	72,846
MISC INTERNAL SERVICE	207-48692-4	14,162,522
TOTAL OPERATING REVENUE	208-40000-4	37,064,204
PARKING FACILITIES	209-53450-4	51,233
SEWAGE SERVICE	209-53610-4	5,926,564
RECYCLING SERVICES	209-53635-4	1,696,918
STORM WATER DRAINAGE	209-53650-4	2,160,571
WATER SERVICE	209-53700-4	7,437,289
PUBLIC HOUSING	209-56500-4	168,104
INTERNAL SERVICE--OP EXP	211-51490-4	18,392,911
TOTAL OPERATING EXPENSES	212-50000-4	35,833,590
GENERAL PROPERTY TAXES	213-41110-4	2,043,000

DISTRICT:40292 CITY OF WEST ALLIS COUNTY:MILWAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER FEDERAL PAYMENTS	213-43300-4	957
STATE RECYCLING GRANTS	213-43545-4	253,213
OTHER LOCAL GOVT PAYMTS	213-43790-4	9,000
INTEREST INCOME	215-48110-4	160,059
SALE OF RECYCLABLE MATER	216-48307-4	4,591
OTHER MISC REVENUES	216-48900-4	39,905
MISC INTERNAL SERV REV	217-48693-4	96,999
TOTAL NON-OPERATING REV	218-40000-4	2,607,724
DEBT SERV-ENTERPRISES	219-58200-4	731,852
TOTAL NON-OPERATING EXP	222-50000-4	731,852
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,106,485
CAPITAL CONTRIBUTIONS	224-49300-4	89,328
TRANSFER TO OTHER FUNDS	224-59200-4	-2,773,932
NET INCOME(LOSS)	225-62000-4	421,881
LONG TERM DEBT	250-29000-4	29,355,135
TOTAL LIABILITIES	250-29990-4	29,355,135
TOT LIABILITIES/FUND BAL	250-39990-4	29,355,135

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	41,638,922
HYDRANT RENTAL-WATER CHG	300-72100-4	1,313,386
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-242,451
PROFIT (LOSS) ISF POLICE	304-62020-4	-741,439

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	375,000		75,000	300,000
FIRE PROTECTION DEBT	900-50015	1,845,000		160,000	1,685,000
HIGHWAY DEBT	900-50020	15,245,000	2,750,000	2,890,000	15,105,000
STORM SEWER DEBT	900-50030	1,220,000		75,000	1,145,000
WATER SUPPLY SYSTEM DEBT	900-50040	11,135,000	1,495,000	1,230,000	11,400,000
OTHER LONG TERM G.O.DEBT	900-50080	41,319,189	7,585,000	5,283,435	43,620,754
TOTAL LONG TERM G.O.DEBT	900-50100	71,139,189	11,830,000	9,713,435	73,255,754

DISTRICT:40999

COUNTY:MILWAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	292,408,474
COUNTY SALES TAX	100-41221-4	79,064,093
REAL ESTATE TRANSFER TAX	100-41230-4	2,519,796
INTEREST ON TAXES	100-41800-4	2,079,347
TOTAL TAXES	101-41000-4	376,071,710
LAW ENFORCEMENT	103-43211-4	240,425
HIGHWAY	103-43221-4	6,982,412
OTHER TRANSPORTATION	103-43227-4	7,901,274
HEALTH	103-43240-4	738,564
HUMAN SERVICES	103-43250-4	13,564,795
HOUSING/ECONOMIC ASSISTA	103-43271-4	20,204,913
OTHER FEDERAL PAYMENTS	103-43300-4	6,811,032
STATE SHARED REVENUES	103-43410-4	27,302,732
OTHER STATE SHARED TAXES	103-43430-4	5,008,256
GENERAL GOVERNMENT	103-43510-4	9,715,039
LAW ENFORCEMNT IMPROVEMT	103-43521-4	337,959
WATER PATROL	103-43522-4	5,215
OTHER LAW ENFORCEMENT	103-43523-4	1,787,468
OTHER PUBLIC SAFETY	103-43529-4	2,294,213
GENERAL TRANSPORTATION A	103-43531-4	4,390,091
OTHER HIGHWAY AIDS	103-43533-4	578,572
OTHER TRANSPORTATION	103-43537-4	1,744,565
HEALTH	103-43550-4	41,609,669
HUMAN SERVICES	103-43560-4	91,564,138
CULTURE AND RECREATION	103-43571-4	1,840,322
HOUSING/ECONOMIC ASSISTA	103-43581-4	290,000
HIGHWAY AND BRIDGE AID	103-43710-4	188,608
ARCHITECT AND ENG SVCS	103-43790-4	1,208,136
TOTAL INTERGOVT REVENUE	104-43000-4	246,308,398
NON-BUSINESS LICENSES	105-44200-4	417,299
BUILDING PERMITS/INSPECT	105-44300-4	657,490
TOTAL LICENSES / PERMITS	106-44000-4	1,074,789
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,759,844
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,759,844
REGISTER OF DEEDS FEES	109-46130-4	2,202,792
COURT FEES AND COSTS	109-46140-4	2,692,792
PROBATE FEES	109-46150-4	253,007
OTHER GENERAL GOVERNMENT	109-46190-4	70,260,558
LAW ENFORCEMENT FEES	109-46210-4	2,809,120
AMBULANCE FEES	109-46230-4	716,561
BOARD OF PRISONERS	109-46240-4	6,384,092
OTHER PUBLIC SAFETY	109-46290-4	104,406
PARKING FEES	109-46330-4	5,368,853
AIRPORT FEES	109-46340-4	14,239,419
OTHER TRANSPORTATION FEE	109-46399-4	1,343,065
OTHER HEALTH SERVICES	109-46590-4	102,040,520

DISTRICT:40999

COUNTY:MILWAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	109-46600-4	2,855,200
PARKS	109-46720-4	13,848,308
MUSEUM	109-46731-4	4,801,445
ZOO	109-46732-4	14,778,347
AUDITORIUM/CIVIC CTR FEE	109-46742-4	7,561,740
OTHER CULTURE/RECREATION	109-46750-4	1,047,014
U. W. EXTENSION	109-46770-4	89,078
ECONOMIC DEVELOPMENT	109-46850-4	358,425
VENDING MACHINE COMMISSI	109-46900-4	326,777
TOTAL PUBLIC CHARGES	110-46000-4	254,081,519
TRANSPORTATION (HIGHWAY)	111-47230-4	17,378,235
LOCAL DEPARTMENTS	111-47400-4	6,618,012
TOTAL INTERGOVT CHARGES	112-47000-4	23,996,247
INTEREST INCOME	113-48110-4	6,929,964
RENTAL INCOME	113-48200-4	8,234,627
SALE OF RECYCLABLE MATER	113-48307-4	30,023
SALE OF OTHER EQUIP/PROP	113-48309-4	65,467
INS. RECOVERIES-POLICE	113-48420-4	5,968
INS. RECOVERIES-HIGHWAY	113-48430-4	24,986
DONATIONS/CONTRIBUTIONS	113-48500-4	19,120,660
OTHER SERVICE FEES AND C	113-48900-4	1,665,931
TOTAL MISCELLANEOUS REV	114-48000-4	36,077,626
PROCEEDS FROM DEBT	115-49100-4	31,122,582
TRANSFERS FROM OTHER FDS	115-49200-4	233,598,576
SALE OF GEN FIXED ASSETS	115-49400-4	10,124,390
PROCEEDS REFUNDING BONDS	115-49500-4	47,942,347
TOTAL OTHER FIN SOURCES	116-49000-4	322,787,895
TOTAL REV/FIN SOURCES	117-40000-4	1,263,158,028
LEGISLATIVE	118-51100-4	2,959,043
JUDICIAL	118-51200-4	48,314,362
LEGAL	118-51300-4	21,594,406
GENERAL ADMINISTRATION	118-51400-4	22,594,425
FINANCIAL ADMINISTRATION	118-51500-4	15,247,901
GEN BUILDINGS AND PLANT	118-51600-4	1,976,112
PROP. RECORDS & CONTROL	118-51700-4	3,525,965
JUDGMENTS AND LOSSES	118-51920-4	602,644
COUNTY-WIDE NON-DEPT	118-51980-4	59,085,105
TOTAL GENERAL GOVERNMENT	119-51000-4	175,899,963
LAW ENFORCEMENT	120-52100-4	52,603,396
AMBULANCE	120-52300-4	4,502,225
EMERGENCY COMM. NON-POLI	120-52609-4	4,234,889
CORRECTIONS/DETENTION	120-52700-4	161,162,607
OTHER PUBLIC SAFETY	120-52900-4	1,688,932
TOTAL PUBLIC SAFETY	121-52000-4	224,192,049

DISTRICT:40999

COUNTY:MILWAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	4,555,238
STATE HWY CONST/MAINT	122-53320-4	17,378,235
TOTAL PUBLIC WORKS	123-53000-4	21,933,473
PUBLIC HEALTH SERVICES	124-54100-4	288,097
MENTAL HEALTH SERVICES	124-54300-4	203,741,175
RELIEF ADMINISTRATION	124-54410-4	61,401
SOCIAL SERVICES	124-54500-4	76,129,711
AGING SERVICES	124-54600-4	19,289,947
VETERANS SERVICES	124-54700-4	397,054
OTHER HEALTH/HUMAN SERV	124-54980-4	821,489
TOTAL HEALTH/HUMAN SERV	125-54000-4	300,728,874
LIBRARY	126-55110-4	66,650
MUSEUM	126-55120-4	21,516,258
OTHER CULTURE	126-55190-4	11,328,430
PARKS	126-55200-4	37,742,040
RECREATION PROGRAMS	126-55300-4	10,259,956
RECREATION FACILITIES	126-55400-4	3,565,485
ZOO	126-55410-4	22,163,923
EDUCATION	126-55600-4	480,521
TOTAL CULTURE/REC/EDUCAT	127-55000-4	107,123,263
ECONOMIC DEVELOPMENT	128-56700-4	752,500
TOTAL CONSER/DEVELOPMENT	129-56000-4	752,500
GENERAL PUBLIC BUILDINGS	130-57140-4	1,483,592
OTHER GENERAL GOVERNMENT	130-57190-4	21,804,633
CORRECTION & DETENTION	130-57270-4	537,703
HIGHWAY/STREET OUTLAY	130-57331-4	11,822,229
AIRPORT OUTLAY	130-57351-4	20,221,996
MASS TRANSIT OUTLAY	130-57352-4	6,363,842
HUMAN SERVICE OUTLAY	130-57520-4	248,835
PARKS OUTLAY	130-57620-4	4,652,035
OTHER CULTURE/RECREATION	130-57630-4	15,170,475
TOTAL CAPITAL OUTLAY	131-57000-4	82,305,340
PRINCIPAL ON DEBT	132-58100-4	58,002,827
HIGHWAY INTEREST	132-58221-4	1,296,941
OTHER INT/FISCAL CHARGES	132-58290-4	23,702,355
TOTAL DEBT SERVICE	133-58000-4	83,002,123
TRANSFERS TO OTHER FUNDS	134-59200-4	226,207,036
PAY REFUNDING BD ESCROW	134-59500-4	51,619,954
TOTAL OTHER FINANCING	135-59000-4	277,826,990
TOTAL EXPENDITURES/USES	136-50000-4	1,273,764,575
FOR STATE USE ONLY	137-99999-4	1,273,764,575
FUND BALANCE BEG. OF YR	140-34000-4	259,169,957

DISTRICT:40999

COUNTY:MILWAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,263,158,028
ADJUSTMENTS TO FUND BAL	140-85000-4	12,906,070
GRAND TOTAL	143-90000-4	1,535,234,055
EXPENDITURE/FINANCE USES	150-50000-4	1,273,764,575
FUND BALANCE END OF YEAR	151-34000-4	261,469,480
GRAND TOTAL	153-90000-4	1,535,234,055

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	30,441,459
AIRPORT	200-46340-4	52,236,555
MASS TRANSIT	200-46350-4	36,417,954
	200-46900-4	90,000
UTILITY FEES - SEWER	202-46199-4	3,030,169
INTERNAL SERVICE-LOCAL	205-47393-4	308,310
OTHER ENTERPRISE TO DEPT	205-47491-4	546,955
INTERNAL SERVICE TO DEPT	206-47493-4	16,049,156
MISCELLANEOUS ENTERPRISE	206-48691-4	4,453,790
MISC INTERNAL SERVICE	207-48692-4	93,863
FIDUCIARY/PENSION TRUST	207-48910-4	38,868,098
TOTAL OPERATING REVENUE	208-40000-4	182,536,309
AIRPORT	209-53510-4	73,252,601
MASS TRANSIT	209-53520-4	153,711,928
INTERNAL SERVICE--OP EXP	211-51490-4	30,815,102
FIDUCIARY/PENSION TRUST	211-59980-4	207,057,293
TOTAL OPERATING EXPENSES	212-50000-4	464,836,924
MOTOR VEHICLE TAX	213-41170-4	15,822,183
OTHER FEDERAL PAYMENTS	213-43300-4	22,044,366
OTHER STATE PAYMENTS	213-43690-4	70,423,213
INTEREST INCOME	215-48110-4	1,147,156
RENT	215-48200-4	446,210
OTHER REG. PERMITS/FEES	216-44900-4	90,973
SALE OF RECYCLABLE MATER	216-48307-4	66,527
OTHER MISC REVENUES	216-48900-4	253,995
TOTAL NON-OPERATING REV	218-40000-4	110,294,623
DEBT SERV-ENTERPRISE OTH	219-58290-4	9,475,623
OTHER ENTERPRISE EXPENSE	219-59910-4	10,845,000
DEBT SERVICE-INTERNAL	221-58200-4	194,193
TOTAL NON-OPERATING EXP	222-50000-4	20,514,816
INCOME(LOSS)BEFORE TRANS	223-61000-4	-192,520,808
TRANSFER FROM OTHER FDS	224-49200-4	50,044,671
CAPITAL CONTRIBUTIONS	224-49300-4	18,301,664
TRANSFER TO OTHER FUNDS	224-59200-4	-18,107,889
NET INCOME(LOSS)	225-62000-4	-142,282,362

DISTRICT:40999

COUNTY:MILWAUKEE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RET EARN/FUND BAL-BEG YR	230-33000-4	2,091,498,044
NET INCOME (LOSS)	230-62000-4	-142,282,362
ADJ TO RET EARN/FUND BAL	230-85000-4	-335,591,450
RET EARN/FD BAL END YEAR	231-33000-4	1,613,624,232

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	292,851,109

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	34,441,673		8,807,511	25,634,162
TRANSIT SYSTEM DEBT	900-50060	31,319,925	1,284,019	3,498,953	29,104,991
OTHER LONG TERM G.O.DEBT	900-50080	482,274,693	23,384,299	53,390,097	452,268,895
TOTAL LONG TERM G.O.DEBT	900-50100	548,036,291	24,668,318	65,696,561	507,008,048
HIGHWAY DEBT	910-50220	4,417,751		512,894	3,904,857
OTHER SHORT TERM DEBT	910-50280	59,598,250	1,551,655	1,190,687	59,959,218
OTHER REVENUE BOND DEBT	920-50380	182,575,468		12,431,303	170,144,165
OTHER NON-GEN OBLIG DEBT	930-50400	1,154,897,497	1,352,965,025	219,718,097	2,288,144,425

DISTRICT:41002 TOWN OF ADRIAN COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	318,012
ADVANCE TAX COLLECTIONS	004-40000-4	528,591
LOTTERY CREDIT FROM ST.	005-40000-4	3,901
DOG LICENSE COLLECTIONS	008-40000-4	724
SETTLEMENTS FROM COUNTY	010-40000-4	67,863
TOTAL TAX COLLECTIONS	020-40000-4	919,091
TAXES/CREDIT PAID TO CO	022-50000-4	278,499
TAXES/CREDIT PD TO SCHOO	028-50000-4	365,858
TAXES/CREDIT PD TO VTAEs	030-50000-4	68,200
TOTAL PAID TO OTHERS	040-50000-4	712,557
FOREST CROP/MFL TAXES	048-41150-4	6,811
DOG LICENSES RETAINED	055-44200-4	724
SPECIAL CHARGES	058-46000-4	768
SUM OF 04050000-05846000	059-40000-4	720,860
TAX COLLECTIONS RETAINED	060-40000-4	198,231
FOR STATE USE ONLY	063-99999-4	919,091
LOCAL SHARE OF COLLECTIO	068-41110-4	198,231

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	198,231
FOREST CROP/MFL TAX	100-41150-4	6,811
TOTAL TAXES	101-41000-4	205,042
STATE SHARED REVENUES	103-43410-4	30,227
FIRE INSURANCE TAX	103-43420-4	2,946
GENERAL TRANSPORTATION A	103-43531-4	86,649
OTHER TRANSPORTATION	103-43537-4	465
FOREST CROPLANDS AID	103-43650-4	5,648
TOTAL INTERGOVT REVENUE	104-43000-4	125,935
BUSINESS/OCCUPATION LIC	105-44100-4	2,563
NON-BUSINESS LICENSES	105-44200-4	106
BUILDING PERMITS/INSPECT	105-44300-4	466
TOTAL LICENSES / PERMITS	106-44000-4	3,135
SOLID WASTE DISPOSAL FEE	109-46431-4	11,100
TOTAL PUBLIC CHARGES	110-46000-4	11,100
TRANSPORTATION (HIGHWAY)	111-47131-4	6,620
FIRE SERVICES	111-47222-4	150
FIRE SERVICE	111-47323-4	4,812
TOTAL INTERGOVT CHARGES	112-47000-4	11,582
INTEREST INCOME	113-48110-4	569

DISTRICT:41002 TOWN OF ADRIAN COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMP AID	113-48900-4	2,141
TOTAL MISCELLANEOUS REV	114-48000-4	2,710
TOTAL REV/FIN SOURCES	117-40000-4	359,504
LEGISLATIVE	118-51100-4	13,927
GENERAL ADMINISTRATION	118-51400-4	15,771
FINANCIAL ADMINISTRATION	118-51500-4	11,935
HIGHWAY INSURANCE	118-51932-4	5,651
OTHER INSURANCE	118-51938-4	1,976
TOTAL GENERAL GOVERNMENT	119-51000-4	49,260
FIRE PROTECTION	120-52200-4	26,078
AMBULANCE	120-52300-4	5,238
INSPECTION	120-52400-4	2,946
TOTAL PUBLIC SAFETY	121-52000-4	34,262
STREET MAINTENANCE	122-53311-4	222,619
REFUSE/GARBAGE COLLECT	122-53620-4	20,630
TOTAL PUBLIC WORKS	123-53000-4	243,249
EMERGENCY COMM. NON-POLI	130-57269-4	106
TOTAL CAPITAL OUTLAY	131-57000-4	106
LAW ENFORCEMENT INTEREST	132-58211-4	60,000
HIGHWAY INTEREST	132-58221-4	3,114
TOTAL DEBT SERVICE	133-58000-4	63,114
ESCROW	134-59900-4	686
TOTAL OTHER FINANCING	135-59000-4	686
TOTAL EXPENDITURES/USES	136-50000-4	390,677
FOR STATE USE ONLY	137-99999-4	390,677
CASH/INVEST BEG OF YEAR	140-11000-4	543,681
REVENUE/FINANCE SOURCES	140-40000-4	359,504
GRAND TOTAL	143-90000-4	903,185
CASH/INVEST END OF YEAR	150-11000-4	512,508
EXPENDITURE/FINANCE USES	150-50000-4	390,677
GRAND TOTAL	153-90000-4	903,185

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	199,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	120,000		60,000	60,000

DISTRICT:41002 TOWN OF ADRIAN COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	120,000		60,000	60,000

DISTRICT:41004 TOWN OF ANGELO COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	362,848
ADVANCE TAX COLLECTIONS	004-40000-4	418,180
LOTTERY CREDIT FROM ST.	005-40000-4	2,003
DOG LICENSE COLLECTIONS	008-40000-4	802
SETTLEMENTS FROM COUNTY	010-40000-4	22,096
TOTAL TAX COLLECTIONS	020-40000-4	805,929
TAXES/CREDIT PAID TO CO	022-50000-4	277,046
DOG LICENSES PAID TO CO	025-50000-4	740
TAXES/CREDIT PD TO SCHOO	028-50000-4	388,651
TAXES/CREDIT PD TO VTAES	030-50000-4	67,683
SP ASSMTS/CHGS TO OTHERS	035-50000-4	107
TOTAL PAID TO OTHERS	040-50000-4	734,227
FOREST CROP/MFL TAXES	048-41150-4	6,872
DOG LICENSES RETAINED	055-44200-4	62
SUM OF 04050000-05846000	059-40000-4	741,161
TAX COLLECTIONS RETAINED	060-40000-4	64,768
FOR STATE USE ONLY	063-99999-4	805,929
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	65,768

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	65,768
MOBILE HOME FEES (LOCAL)	100-41140-4	1,380
FOREST CROP/MFL TAX	100-41150-4	6,872
ANNEXED PROPERTY TAX	100-41900-4	689
TOTAL TAXES	101-41000-4	74,709
STATE SHARED REVENUES	103-43410-4	63,918
FIRE INSURANCE TAX	103-43420-4	3,022
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	55,903
PILT ON STATE CONS LANDS	103-43620-4	232
SEVERANCE TAXES	103-43640-4	83,160
FOREST CROPLANDS AID	103-43650-4	304
TOTAL INTERGOVT REVENUE	104-43000-4	206,542
BUSINESS/OCCUPATION LIC	105-44100-4	2,370
NON-BUSINESS LICENSES	105-44200-4	62
BUILDING PERMITS/INSPECT	105-44300-4	5,163
TOTAL LICENSES / PERMITS	106-44000-4	7,595
GENERAL GOVERNMENT FEES	109-46100-4	60
OTHER PUBLIC SAFETY	109-46290-4	430
SOLID WASTE DISPOSAL FEE	109-46431-4	9,238

DISTRICT:41004 TOWN OF ANGELO COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	400
TOTAL PUBLIC CHARGES	110-46000-4	10,128
INTEREST INCOME	113-48110-4	1,835
RECYCLE METAL SCRAP	113-48900-4	162
TOTAL MISCELLANEOUS REV	114-48000-4	1,997
TOTAL REV/FIN SOURCES	117-40000-4	300,971
LEGISLATIVE	118-51100-4	9,438
GENERAL ADMINISTRATION	118-51400-4	11,770
FINANCIAL ADMINISTRATION	118-51500-4	16,917
GEN BUILDINGS AND PLANT	118-51600-4	2,404
HIGHWAY INSURANCE	118-51932-4	1,810
OTHER INSURANCE	118-51938-4	1,809
WTA	118-51980-4	3,434
TOTAL GENERAL GOVERNMENT	119-51000-4	47,582
FIRE PROTECTION	120-52200-4	24,114
AMBULANCE	120-52300-4	2,594
INSPECTION	120-52400-4	4,748
EMERGENCY COMM. NON-POLI	120-52609-4	326
TOTAL PUBLIC SAFETY	121-52000-4	31,782
STREET MAINTENANCE	122-53311-4	56,431
STREET LIGHTING	122-53420-4	1,728
SOLID WASTE DISPOSAL	122-53631-4	25,272
RECYCLING PROGRAM EXPENS	122-53635-4	6,882
TOTAL PUBLIC WORKS	123-53000-4	90,313
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	600
OTHER GENERAL GOVERNMENT	130-57190-4	4,761
HIGHWAY/ST OUTLAY OTHER	130-57333-4	58,475
TOTAL CAPITAL OUTLAY	131-57000-4	63,236
PRINCIPAL ON DEBT	132-58100-4	1,911
FIRE PROTECTION INTEREST	132-58212-4	586
TOTAL DEBT SERVICE	133-58000-4	2,497
TOTAL EXPENDITURES/USES	136-50000-4	236,010
FOR STATE USE ONLY	137-99999-4	236,010
CASH/INVEST BEG OF YEAR	140-11000-4	730,764
REVENUE/FINANCE SOURCES	140-40000-4	300,971
ADVANCE TAXES END OF YR	141-26100-4	432,446
GRAND TOTAL	143-90000-4	1,464,181
CASH/INVEST END OF YEAR	150-11000-4	809,991

DISTRICT:41004 TOWN OF ANGELO COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	236,010
ADVANCE TAXES BEG. OF YR	151-26100-4	418,180
GRAND TOTAL	153-90000-4	1,464,181

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	65,768

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	19,870		1,911	17,959
TOTAL LONG TERM G.O.DEBT	900-50100	19,870		1,911	17,959

DISTRICT:41006 TOWN OF BYRON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,304,330
LOTTERY CREDIT FROM ST.	005-40000-4	2,475
DOG LICENSE COLLECTIONS	008-40000-4	575
SETTLEMENTS FROM COUNTY	010-40000-4	48,884
DPPT/INTEREST COLLECTED	018-40000-4	10,739
TOTAL TAX COLLECTIONS	020-40000-4	1,367,003
TAXES/CREDIT PAID TO CO	022-50000-4	479,465
DOG LICENSES PAID TO CO	025-50000-4	525
TAXES/CREDIT PD TO SCHOO	028-50000-4	616,402
TAXES/CREDIT PD TO VTAES	030-50000-4	117,415
TOTAL PAID TO OTHERS	040-50000-4	1,213,807
FOREST CROP/MFL TAXES	048-41150-4	6,483
INT/PENALTIES ON TAXES	052-41800-4	20
DOG LICENSES RETAINED	055-44200-4	50
SUM OF 04050000-05846000	059-40000-4	1,220,360
TAX COLLECTIONS RETAINED	060-40000-4	146,643
FOR STATE USE ONLY	063-99999-4	1,367,003
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,304
LOCAL SHARE OF COLLECTIO	068-41110-4	147,947

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	147,947
FOREST CROP/MFL TAX	100-41150-4	6,483
INTEREST ON TAXES	100-41800-4	6,333
TOTAL TAXES	101-41000-4	160,763
STATE SHARED REVENUES	103-43410-4	57,978
FIRE INSURANCE TAX	103-43420-4	4,159
OTHER STATE SHARED TAXES	103-43430-4	340
GENERAL TRANSPORTATION A	103-43531-4	110,873
SEVERANCE TAXES	103-43640-4	1,224
FOREST CROPLANDS AID	103-43650-4	5,683
COUNTY TIMBER SALES	103-43781-4	720
TOTAL INTERGOVT REVENUE	104-43000-4	180,977
BUSINESS/OCCUPATION LIC	105-44100-4	1,204
NON-BUSINESS LICENSES	105-44200-4	50
BUILDING PERMITS/INSPECT	105-44300-4	6,075
TOTAL LICENSES / PERMITS	106-44000-4	7,329
STREET LIGHTING	109-46321-4	6,125
SOLID WASTE DISPOSAL FEE	109-46431-4	10,840
TOTAL PUBLIC CHARGES	110-46000-4	16,965
FIRE SERVICE	111-47323-4	1,708

DISTRICT:41006 TOWN OF BYRON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	2,313
TOTAL INTERGOVT CHARGES	112-47000-4	4,021
INTEREST INCOME	113-48110-4	811
ALLIED OAKDALE ELECTRI	113-48900-4	147
TOTAL MISCELLANEOUS REV	114-48000-4	958
TOTAL REV/FIN SOURCES	117-40000-4	371,013
LEGISLATIVE	118-51100-4	12,270
LEGAL	118-51300-4	631
GENERAL ADMINISTRATION	118-51400-4	904
FINANCIAL ADMINISTRATION	118-51500-4	10,134
GEN BUILDINGS AND PLANT	118-51600-4	3,050
HIGHWAY INSURANCE	118-51932-4	4,408
OTHER INSURANCE	118-51938-4	3,936
TOTAL GENERAL GOVERNMENT	119-51000-4	35,333
FIRE PROTECTION	120-52200-4	45,673
AMBULANCE	120-52300-4	6,770
INSPECTION	120-52400-4	4,081
TOTAL PUBLIC SAFETY	121-52000-4	56,524
STREET MAINTENANCE	122-53311-4	247,793
STREET CONSTRUCTION	122-53315-4	86,744
RECYCLING PROGRAM EXPENS	122-53635-4	13,885
WEED/NUISANCE CONTROL	122-53640-4	10,995
TOTAL PUBLIC WORKS	123-53000-4	359,417
TOTAL EXPENDITURES/USES	136-50000-4	451,274
FOR STATE USE ONLY	137-99999-4	451,274
CASH/INVEST BEG OF YEAR	140-11000-4	361,882
REVENUE/FINANCE SOURCES	140-40000-4	371,013
GRAND TOTAL	143-90000-4	732,895
CASH/INVEST END OF YEAR	150-11000-4	281,621
EXPENDITURE/FINANCE USES	150-50000-4	451,274
GRAND TOTAL	153-90000-4	732,895

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	148,199

DISTRICT:41008 TOWN OF CLIFTON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	495,821
LOTTERY CREDIT FROM ST.	005-40000-4	2,775
DOG LICENSE COLLECTIONS	008-40000-4	633
SETTLEMENTS FROM COUNTY	010-40000-4	53,297
DPPT/INTEREST COLLECTED	018-40000-4	60
TOTAL TAX COLLECTIONS	020-40000-4	552,586
TAXES/CREDIT PAID TO CO	022-50000-4	151,395
DOG LICENSES PAID TO CO	025-50000-4	589
TAXES/CREDIT PD TO SCHOO	028-50000-4	209,621
TAXES/CREDIT PD TO VTAES	030-50000-4	36,159
TOTAL PAID TO OTHERS	040-50000-4	397,764
FOREST CROP/MFL TAXES	048-41150-4	8,664
DOG LICENSES RETAINED	055-44200-4	44
SUM OF 04050000-05846000	059-40000-4	406,472
TAX COLLECTIONS RETAINED	060-40000-4	146,114
FOR STATE USE ONLY	063-99999-4	552,586
ADD: COUNTY SPECIAL CHGE	066-40000-4	2,473
LOCAL SHARE OF COLLECTIO	068-41110-4	148,587

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,587
FOREST CROP/MFL TAX	100-41150-4	8,664
AUGUST SETTLEMENT AND MF	100-41900-4	258
TOTAL TAXES	101-41000-4	157,509
STATE SHARED REVENUES	103-43410-4	59,072
FIRE INSURANCE TAX	103-43420-4	1,350
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	99,454
OTHER TRANSPORTATION	103-43537-4	22,500
PILT ON STATE CONS LANDS	103-43620-4	1
FOREST CROPLANDS AID	103-43650-4	326
MOTOR FUEL TAX REFUND	103-43690-4	280
TOTAL INTERGOVT REVENUE	104-43000-4	182,985
BUSINESS/OCCUPATION LIC	105-44100-4	457
BUILDING PERMITS/INSPECT	105-44300-4	3,914
TOTAL LICENSES / PERMITS	106-44000-4	4,371
INTEREST INCOME	113-48110-4	127
CO-OP DIVIDEND	113-48900-4	1,304
TOTAL MISCELLANEOUS REV	114-48000-4	1,431
TOTAL REV/FIN SOURCES	117-40000-4	346,296

DISTRICT:41008 TOWN OF CLIFTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,700
LEGAL	118-51300-4	224
GENERAL ADMINISTRATION	118-51400-4	15,901
FINANCIAL ADMINISTRATION	118-51500-4	11,145
GEN BUILDINGS AND PLANT	118-51600-4	588
OTHER INSURANCE	118-51938-4	8,330
MILEAGE	118-51980-4	26,533
TOTAL GENERAL GOVERNMENT	119-51000-4	72,421
FIRE PROTECTION	120-52200-4	24,294
AMBULANCE	120-52300-4	8,082
TOTAL PUBLIC SAFETY	121-52000-4	32,376
STREET MAINTENANCE	122-53311-4	209,567
REFUSE/GARBAGE COLLECT	122-53620-4	11,907
TOTAL PUBLIC WORKS	123-53000-4	221,474
CEMETERY	124-54910-4	5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,000
TOTAL EXPENDITURES/USES	136-50000-4	331,271
FOR STATE USE ONLY	137-99999-4	331,271
CASH/INVEST BEG OF YEAR	140-11000-4	111,033
REVENUE/FINANCE SOURCES	140-40000-4	346,296
GRAND TOTAL	143-90000-4	457,329
CASH/INVEST END OF YEAR	150-11000-4	126,058
EXPENDITURE/FINANCE USES	150-50000-4	331,271
GRAND TOTAL	153-90000-4	457,329

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	149,748

DISTRICT:41010 TOWN OF GLENDALE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	356,509
ADVANCE TAX COLLECTIONS	004-40000-4	198,787
LOTTERY CREDIT FROM ST.	005-40000-4	3,968
DOG LICENSE COLLECTIONS	008-40000-4	287
SETTLEMENTS FROM COUNTY	010-40000-4	56,964
DPPT/INTEREST COLLECTED	018-40000-4	96
TOTAL TAX COLLECTIONS	020-40000-4	616,611
TAXES/CREDIT PAID TO CO	022-50000-4	163,844
DOG LICENSES PAID TO CO	025-50000-4	265
TAXES/CREDIT PD TO SCHOO	028-50000-4	250,007
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,139
TOTAL PAID TO OTHERS	040-50000-4	454,255
FOREST CROP/MFL TAXES	048-41150-4	3,738
DOG LICENSES RETAINED	055-44200-4	22
INT ON SP ASSMTS/CHGES	056-48130-4	32
SPECIAL CHARGES	058-46000-4	831
SUM OF 04050000-05846000	059-40000-4	458,878
TAX COLLECTIONS RETAINED	060-40000-4	157,733
FOR STATE USE ONLY	063-99999-4	616,611
LOCAL SHARE OF COLLECTIO	068-41110-4	157,733

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	157,733
FOREST CROP/MFL TAX	100-41150-4	3,738
TOTAL TAXES	101-41000-4	161,471
STATE SHARED REVENUES	103-43410-4	45,627
FIRE INSURANCE TAX	103-43420-4	1,584
GENERAL TRANSPORTATION A	103-43531-4	123,894
RECYCLING GRANTS	103-43545-4	1,126
PILT ON STATE CONS LANDS	103-43620-4	87
SEVERANCE TAXES	103-43640-4	218
COMPUTER AID	103-43690-4	20
TOTAL INTERGOVT REVENUE	104-43000-4	172,556
NON-BUSINESS LICENSES	105-44200-4	22
BUILDING PERMITS/INSPECT	105-44300-4	4,816
ZONING PERMITS AND FEES	105-44400-4	33
TOTAL LICENSES / PERMITS	106-44000-4	4,871
FIRE PROTECTION FEES	109-46220-4	1,021
RECYCLING FEES	109-46435-4	40
CEMETERY	109-46540-4	497
TOTAL PUBLIC CHARGES	110-46000-4	1,558

DISTRICT:41010 TOWN OF GLENDALE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	600
INT ON SPECIAL ASSESSMTS	113-48130-4	32
COOP DIVIDEND	113-48900-4	247
TOTAL MISCELLANEOUS REV	114-48000-4	879
PROCEEDS FROM DEBT	115-49100-4	224,364
TOTAL OTHER FIN SOURCES	116-49000-4	224,364
TOTAL REV/FIN SOURCES	117-40000-4	565,699
LEGISLATIVE	118-51100-4	5,969
LEGAL	118-51300-4	1,043
GENERAL ADMINISTRATION	118-51400-4	17,903
FINANCIAL ADMINISTRATION	118-51500-4	21,029
HIGHWAY INSURANCE	118-51932-4	3,307
OTHER INSURANCE	118-51938-4	3,406
TOTAL GENERAL GOVERNMENT	119-51000-4	52,657
FIRE PROTECTION	120-52200-4	38,503
AMBULANCE	120-52300-4	13,392
INSPECTION	120-52400-4	4,305
TOTAL PUBLIC SAFETY	121-52000-4	56,200
STREET MAINTENANCE	122-53311-4	148,716
STREET CONSTRUCTION	122-53315-4	237,008
SOLID WASTE DISPOSAL	122-53631-4	9,324
RECYCLING PROGRAM EXPENS	122-53635-4	7,953
TOTAL PUBLIC WORKS	123-53000-4	403,001
CEMETERY	124-54910-4	1,275
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,275
GENERAL PUBLIC BUILDINGS	130-57140-4	25,000
OTHER PUBLIC SAFETY	130-57290-4	87
TOTAL CAPITAL OUTLAY	131-57000-4	25,087
PRINCIPAL ON DEBT	132-58100-4	28,493
HIGHWAY INTEREST	132-58221-4	633
TOTAL DEBT SERVICE	133-58000-4	29,126
TOTAL EXPENDITURES/USES	136-50000-4	567,346
FOR STATE USE ONLY	137-99999-4	567,346
CASH/INVEST BEG OF YEAR	140-11000-4	207,529
REVENUE/FINANCE SOURCES	140-40000-4	565,699
ROUNDING	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	209,072
PAYROLL DEDUCT/END OF YR	142-21500-4	803
GRAND TOTAL	143-90000-4	983,107

DISTRICT:41010 TOWN OF GLENDALE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	216,974
EXPENDITURE/FINANCE USES	150-50000-4	567,346
ADVANCE TAXES BEG. OF YR	151-26100-4	198,787
GRAND TOTAL	153-90000-4	983,107

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	157,807

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	19,776	199,364	19,776	199,364
OTHER LONG TERM G.O.DEBT	900-50080		25,000	8,717	16,283
TOTAL LONG TERM G.O.DEBT	900-50100	19,776	224,364	28,493	215,647

DISTRICT:41012 TOWN OF GRANT COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	526,170
LOTTERY CREDIT FROM ST.	005-40000-4	2,345
DOG LICENSE COLLECTIONS	008-40000-4	235
SETTLEMENTS FROM COUNTY	010-40000-4	40,711
DPPT/INTEREST COLLECTED	018-40000-4	146
TOTAL TAX COLLECTIONS	020-40000-4	569,607
TAXES/CREDIT PAID TO CO	022-50000-4	173,559
DOG LICENSES PAID TO CO	025-50000-4	215
TAXES/CREDIT PD TO SCHOO	028-50000-4	221,137
TAXES/CREDIT PD TO VTAES	030-50000-4	42,123
TOTAL PAID TO OTHERS	040-50000-4	437,034
FOREST CROP/MFL TAXES	048-41150-4	10,393
DOG LICENSES RETAINED	055-44200-4	20
SUM OF 04050000-05846000	059-40000-4	447,447
TAX COLLECTIONS RETAINED	060-40000-4	122,160
FOR STATE USE ONLY	063-99999-4	569,607
LOCAL SHARE OF COLLECTIO	068-41110-4	122,160

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	122,160
FOREST CROP/MFL TAX	100-41150-4	10,393
SEVERANCE TAX	100-41900-4	314
TOTAL TAXES	101-41000-4	132,867
SOLID WASTE DISPOSAL	103-43231-4	764
STATE SHARED REVENUES	103-43410-4	24,179
FIRE INSURANCE TAX	103-43420-4	1,439
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	52,128
OTHER TRANSPORTATION	103-43537-4	12,944
SEVERANCE TAXES	103-43640-4	22
FOREST CROPLANDS AID	103-43650-4	366
JANUARY PILT	103-43660-4	67
ATC ANNUAL FEE	103-43690-4	6,912
HIGHWAY AND BRIDGE AID	103-43710-4	173
COUNTY AG CONVERSION	103-43790-4	468
TOTAL INTERGOVT REVENUE	104-43000-4	99,463
BUSINESS/OCCUPATION LIC	105-44100-4	11,390
NON-BUSINESS LICENSES	105-44200-4	20
BUILDING PERMITS/INSPECT	105-44300-4	2,500
DRIVEWAY PERMIT	105-44900-4	225
TOTAL LICENSES / PERMITS	106-44000-4	14,135
INTEREST INCOME	113-48110-4	1,591

DISTRICT:41012 TOWN OF GRANT COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,591
TOTAL REV/FIN SOURCES	117-40000-4	248,056
LEGISLATIVE	118-51100-4	6,685
LEGAL	118-51300-4	10,511
GENERAL ADMINISTRATION	118-51400-4	8,892
GEN BUILDINGS AND PLANT	118-51600-4	4,770
HIGHWAY INSURANCE	118-51932-4	5,477
OTHER INSURANCE	118-51938-4	2,509
MFL	118-51980-4	91
TOTAL GENERAL GOVERNMENT	119-51000-4	38,935
FIRE PROTECTION	120-52200-4	21,015
AMBULANCE	120-52300-4	2,490
OTHER PUBLIC SAFETY	120-52900-4	1,866
TOTAL PUBLIC SAFETY	121-52000-4	25,371
STREET MAINTENANCE	122-53311-4	146,716
SOLID WASTE DISPOSAL	122-53631-4	9,800
RECYCLING PROGRAM EXPENS	122-53635-4	6,496
TOTAL PUBLIC WORKS	123-53000-4	163,012
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
TOTAL EXPENDITURES/USES	136-50000-4	227,618
FOR STATE USE ONLY	137-99999-4	227,618
CASH/INVEST BEG OF YEAR	140-11000-4	192,652
REVENUE/FINANCE SOURCES	140-40000-4	248,056
DECEMBER BILLS	140-49000-4	12,898
GRAND TOTAL	143-90000-4	453,606
CASH/INVEST END OF YEAR	150-11000-4	225,988
EXPENDITURE/FINANCE USES	150-50000-4	227,618
GRAND TOTAL	153-90000-4	453,606

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	122,160

DISTRICT:41014 TOWN OF GREENFIELD COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,133,545
ADVANCE TAX COLLECTIONS	004-40000-4	206,083
DOG LICENSE COLLECTIONS	008-40000-4	298
SETTLEMENTS FROM COUNTY	010-40000-4	90,488
DPPT/INTEREST COLLECTED	018-40000-4	5,532
TOTAL TAX COLLECTIONS	020-40000-4	1,435,946
TAXES/CREDIT PAID TO CO	022-50000-4	468,336
DOG LICENSES PAID TO CO	025-50000-4	275
TAXES/CREDIT PD TO SCHOO	028-50000-4	602,350
TAXES/CREDIT PD TO VTAES	030-50000-4	114,738
TOTAL PAID TO OTHERS	040-50000-4	1,185,699
FOREST CROP/MFL TAXES	048-41150-4	10,642
DOG LICENSES RETAINED	055-44200-4	23
SUM OF 04050000-05846000	059-40000-4	1,196,364
TAX COLLECTIONS RETAINED	060-40000-4	239,582
FOR STATE USE ONLY	063-99999-4	1,435,946
LOCAL SHARE OF COLLECTIO	068-41110-4	239,582

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,582
FOREST CROP/MFL TAX	100-41150-4	10,642
INTEREST ON TAXES	100-41800-4	236
WI WTC TASD CHARGE BACK	100-41900-4	1,516
TOTAL TAXES	101-41000-4	251,976
STATE SHARED REVENUES	103-43410-4	40,844
FIRE INSURANCE TAX	103-43420-4	4,880
OTHER STATE SHARED TAXES	103-43430-4	56
GENERAL TRANSPORTATION A	103-43531-4	60,059
PILT ON STATE CONS LANDS	103-43620-4	16
PILT ON FEDERAL FOREST L	103-43630-4	48
SEVERANCE TAXES	103-43640-4	256
TOTAL INTERGOVT REVENUE	104-43000-4	106,159
BUSINESS/OCCUPATION LIC	105-44100-4	115
NON-BUSINESS LICENSES	105-44200-4	23
BUILDING PERMITS/INSPECT	105-44300-4	275
TOTAL LICENSES / PERMITS	106-44000-4	413
FIRE PROTECTION FEES	109-46220-4	107
RECYCLING FEES	109-46435-4	5,052
CEMETERY	109-46540-4	1,360
TOTAL PUBLIC CHARGES	110-46000-4	6,519
INTEREST INCOME	113-48110-4	4,967

DISTRICT:41014 TOWN OF GREENFIELD COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	675
SALE HIGHWAY EQUIP/PROP	113-48303-4	12,000
SALE OF OTHER EQUIP/PROP	113-48309-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	342,152
UNIMEN ROAD PYMT IN LIEU	113-48900-4	5,734
TOTAL MISCELLANEOUS REV	114-48000-4	366,028
 TOTAL REV/FIN SOURCES	 117-40000-4	 731,095
 LEGISLATIVE	 118-51100-4	 12,843
GENERAL ADMINISTRATION	118-51400-4	21,490
FINANCIAL ADMINISTRATION	118-51500-4	11,596
GEN BUILDINGS AND PLANT	118-51600-4	4,183
OTHER INSURANCE	118-51938-4	10,625
LIQUOR LICENSE FLOWERS F	118-51980-4	134
TOTAL GENERAL GOVERNMENT	119-51000-4	60,871
 FIRE PROTECTION	 120-52200-4	 45,129
AMBULANCE	120-52300-4	3,590
TOTAL PUBLIC SAFETY	121-52000-4	48,719
 STREET MAINTENANCE	 122-53311-4	 571,207
HWY MAINT/CONSTR LOCAL	122-53330-4	4,960
STREET LIGHTING	122-53420-4	2,859
SOLID WASTE DISPOSAL	122-53631-4	7,048
RECYCLING PROGRAM EXPENS	122-53635-4	12,069
TOTAL PUBLIC WORKS	123-53000-4	598,143
 CEMETERY	 124-54910-4	 15,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,600
 TOTAL EXPENDITURES/USES	 136-50000-4	 723,333
 FOR STATE USE ONLY	 137-99999-4	 723,333
 CASH/INVEST BEG OF YEAR	 140-11000-4	 736,632
REVENUE/FINANCE SOURCES	140-40000-4	731,095
ADVANCE TAXES END OF YR	141-26100-4	225,492
GRAND TOTAL	143-90000-4	1,693,219
 CASH/INVEST END OF YEAR	 150-11000-4	 762,415
EXPENDITURE/FINANCE USES	150-50000-4	723,333
OUTSTANDING CHECKS DECEM	150-59000-4	1,063
ADVANCE TAXES BEG. OF YR	151-26100-4	206,408
GRAND TOTAL	153-90000-4	1,693,219

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	241,727

DISTRICT:41016 TOWN OF JEFFERSON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	679,226
LOTTERY CREDIT FROM ST.	005-40000-4	4,255
DOG LICENSE COLLECTIONS	008-40000-4	1,109
SETTLEMENTS FROM COUNTY	010-40000-4	98,465
DPPT/INTEREST COLLECTED	018-40000-4	86
TOTAL TAX COLLECTIONS	020-40000-4	783,141
TAXES/CREDIT PAID TO CO	022-50000-4	191,109
DOG LICENSES PAID TO CO	025-50000-4	1,045
TAXES/CREDIT PD TO SCHOO	028-50000-4	281,233
TAXES/CREDIT PD TO VTAES	030-50000-4	46,718
TOTAL PAID TO OTHERS	040-50000-4	520,105
FOREST CROP/MFL TAXES	048-41150-4	3,579
DOG LICENSES RETAINED	055-44200-4	64
SUM OF 04050000-05846000	059-40000-4	523,748
TAX COLLECTIONS RETAINED	060-40000-4	259,393
FOR STATE USE ONLY	063-99999-4	783,141
ADD: COUNTY SPECIAL CHGE	066-40000-4	604
LOCAL SHARE OF COLLECTIO	068-41110-4	259,997

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	259,997
FOREST CROP/MFL TAX	100-41150-4	3,579
TOTAL TAXES	101-41000-4	263,576
STATE SHARED REVENUES	103-43410-4	67,543
FIRE INSURANCE TAX	103-43420-4	2,118
OTHER STATE SHARED TAXES	103-43430-4	67
GENERAL TRANSPORTATION A	103-43531-4	96,348
FOREST CROPLANDS AID	103-43650-4	105
JANUARY PILT	103-43660-4	38
HIGHWAY AND BRIDGE AID	103-43710-4	138,535
TOTAL INTERGOVT REVENUE	104-43000-4	304,754
BUSINESS/OCCUPATION LIC	105-44100-4	300
NON-BUSINESS LICENSES	105-44200-4	64
BUILDING PERMITS/INSPECT	105-44300-4	225
ZONING PERMITS AND FEES	105-44400-4	6
TOTAL LICENSES / PERMITS	106-44000-4	595
FIRE PROTECTION FEES	109-46220-4	3,705
HWY MAINT & CONSTRUCTION	109-46310-4	17,871
RECYCLING FEES	109-46435-4	360
TOTAL PUBLIC CHARGES	110-46000-4	21,936
INTEREST INCOME	113-48110-4	473

DISTRICT:41016 TOWN OF JEFFERSON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	3,209
INS. RECOVERIES-HIGHWAY	113-48430-4	772
TOTAL MISCELLANEOUS REV	114-48000-4	4,454
 TOTAL REV/FIN SOURCES	 117-40000-4	 595,315
LEGISLATIVE	118-51100-4	15,081
GENERAL ADMINISTRATION	118-51400-4	10,078
FINANCIAL ADMINISTRATION	118-51500-4	10,300
GEN BUILDINGS AND PLANT	118-51600-4	4,547
HIGHWAY INSURANCE	118-51932-4	9,605
OTHER INSURANCE	118-51938-4	1,120
MUNICIPAL FEE	118-51980-4	11
TOTAL GENERAL GOVERNMENT	119-51000-4	50,742
 FIRE PROTECTION	 120-52200-4	 22,907
TOTAL PUBLIC SAFETY	121-52000-4	22,907
 STREET MAINTENANCE	 122-53311-4	 610,091
STATE HWY CONST/MAINT	122-53320-4	1,000
SOLID WASTE DISPOSAL	122-53631-4	5,519
RECYCLING PROGRAM EXPENS	122-53635-4	13,952
TOTAL PUBLIC WORKS	123-53000-4	630,562
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 26
TOTAL CONSER/DEVELOPMENT	129-56000-4	26
 OTHER INT/FISCAL CHARGES	 132-58290-4	 1,206
TOTAL DEBT SERVICE	133-58000-4	1,206
 TOTAL EXPENDITURES/USES	 136-50000-4	 705,443
 FOR STATE USE ONLY	 137-99999-4	 705,443
 CASH/INVEST BEG OF YEAR	 140-11000-4	 165,204
TEMPORARY LOANS INCURRED	140-21200-4	190,000
REVENUE/FINANCE SOURCES	140-40000-4	595,315
GRAND TOTAL	143-90000-4	950,519
 CASH/INVEST END OF YEAR	 150-11000-4	 845
TEMPORARY LOANS PAID	150-21200-4	95,000
EXPENDITURE/FINANCE USES	150-50000-4	705,443
ADVANCE TAXES BEG. OF YR	151-26100-4	149,231
GRAND TOTAL	153-90000-4	950,519

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	260,370

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		190,000	95,000	95,000

DISTRICT:41018 TOWN OF LA FAYETTE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	304,987
LOTTERY CREDIT FROM ST.	005-40000-4	697
DOG LICENSE COLLECTIONS	008-40000-4	364
SETTLEMENTS FROM COUNTY	010-40000-4	11,307
DPPT/INTEREST COLLECTED	018-40000-4	9
TOTAL TAX COLLECTIONS	020-40000-4	317,364
TAXES/CREDIT PAID TO CO	022-50000-4	104,602
DOG LICENSES PAID TO CO	025-50000-4	268
TAXES/CREDIT PD TO SCHOO	028-50000-4	144,406
TAXES/CREDIT PD TO VTAES	030-50000-4	25,148
TOTAL PAID TO OTHERS	040-50000-4	274,424
FOREST CROP/MFL TAXES	048-41150-4	10,143
DOG LICENSES RETAINED	055-44200-4	96
SUM OF 04050000-05846000	059-40000-4	284,663
TAX COLLECTIONS RETAINED	060-40000-4	32,701
FOR STATE USE ONLY	063-99999-4	317,364
LOCAL SHARE OF COLLECTIO	068-41110-4	32,701

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	32,701
FOREST CROP/MFL TAX	100-41150-4	10,143
TOTAL TAXES	101-41000-4	42,844
STATE SHARED REVENUES	103-43410-4	38,719
FIRE INSURANCE TAX	103-43420-4	904
GENERAL TRANSPORTATION A	103-43531-4	25,252
PILT ON STATE CONS LANDS	103-43620-4	565
SEVERANCE TAXES	103-43640-4	183
FOREST CROPLANDS AID	103-43650-4	411
JANUARY PILT	103-43660-4	565
HIGHWAY AND BRIDGE AID	103-43710-4	14,135
TOTAL INTERGOVT REVENUE	104-43000-4	80,734
NON-BUSINESS LICENSES	105-44200-4	96
BUILDING PERMITS/INSPECT	105-44300-4	1,552
TOTAL LICENSES / PERMITS	106-44000-4	1,648
INTEREST INCOME	113-48110-4	350
RENTAL INCOME	113-48200-4	535
POSTS, INSURANCE REFUND,	113-48900-4	488
TOTAL MISCELLANEOUS REV	114-48000-4	1,373
TOTAL REV/FIN SOURCES	117-40000-4	126,599
LEGISLATIVE	118-51100-4	8,216

DISTRICT:41018

TOWN OF LA FAYETTE

COUNTY:MONROE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	5,296
FINANCIAL ADMINISTRATION	118-51500-4	6,015
GEN BUILDINGS AND PLANT	118-51600-4	6,133
TOTAL GENERAL GOVERNMENT	119-51000-4	25,660
FIRE PROTECTION	120-52200-4	9,607
AMBULANCE	120-52300-4	1,794
INSPECTION	120-52400-4	1,519
TOTAL PUBLIC SAFETY	121-52000-4	12,920
STREET MAINTENANCE	122-53311-4	40,297
STREET CONSTRUCTION	122-53315-4	49,626
TOTAL PUBLIC WORKS	123-53000-4	89,923
TOTAL EXPENDITURES/USES	136-50000-4	128,503
FOR STATE USE ONLY	137-99999-4	128,503
CASH/INVEST BEG OF YEAR	140-11000-4	103,111
REVENUE/FINANCE SOURCES	140-40000-4	126,599
DIFFERENCE WITH TAX COLL	140-49000-4	147,800
GRAND TOTAL	143-90000-4	377,510
CASH/INVEST END OF YEAR	150-11000-4	247,699
EXPENDITURE/FINANCE USES	150-50000-4	128,503
TAX OVER PAYMENT	150-59000-4	1,308
GRAND TOTAL	153-90000-4	377,510

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	32,273

DISTRICT:41020 TOWN OF LA GRANGE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	749,760
ADVANCE TAX COLLECTIONS	004-40000-4	1,214,778
LOTTERY CREDIT FROM ST.	005-40000-4	7,258
DOG LICENSE COLLECTIONS	008-40000-4	1,125
SETTLEMENTS FROM COUNTY	010-40000-4	92,284
DPPT/INTEREST COLLECTED	018-40000-4	20
TOTAL TAX COLLECTIONS	020-40000-4	2,065,225
TAXES/CREDIT PAID TO CO	022-50000-4	682,012
DOG LICENSES PAID TO CO	025-50000-4	1,035
TAXES/CREDIT PD TO SCHOO	028-50000-4	879,840
TAXES/CREDIT PD TO VTAE	030-50000-4	167,596
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,848
TOTAL PAID TO OTHERS	040-50000-4	1,732,331
FOREST CROP/MFL TAXES	048-41150-4	4,417
DOG LICENSES RETAINED	055-44200-4	90
SUM OF 04050000-05846000	059-40000-4	1,736,838
TAX COLLECTIONS RETAINED	060-40000-4	328,387
FOR STATE USE ONLY	063-99999-4	2,065,225
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	329,387

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	329,387
FOREST CROP/MFL TAX	100-41150-4	4,417
INTEREST ON TAXES	100-41800-4	301
TOTAL TAXES	101-41000-4	334,105
STATE SHARED REVENUES	103-43410-4	37,758
FIRE INSURANCE TAX	103-43420-4	6,559
GENERAL TRANSPORTATION A	103-43531-4	109,894
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,502
PILT ON STATE CONS LANDS	103-43620-4	19
SEVERANCE TAXES	103-43640-4	1,041
FOREST CROPLANDS AID	103-43650-4	118
COMPUTER AID	103-43690-4	504
HIGHWAY AND BRIDGE AID	103-43710-4	9,555
TOTAL INTERGOVT REVENUE	104-43000-4	179,950
BUSINESS/OCCUPATION LIC	105-44100-4	690
NON-BUSINESS LICENSES	105-44200-4	90
DRIVEWAY PERMITS	105-44900-4	599
TOTAL LICENSES / PERMITS	106-44000-4	1,379
FIRE PROTECTION FEES	109-46220-4	6,032

DISTRICT:41020 TOWN OF LA GRANGE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	1,400
TOTAL PUBLIC CHARGES	110-46000-4	7,432
INTEREST INCOME	113-48110-4	2,526
RENTAL INCOME	113-48200-4	7,999
SALE OF RECYCLABLE MATER	113-48307-4	390
DONATIONS/CONTRIBUTIONS	113-48500-4	293
INSURANCE REFUND	113-48900-4	63,104
TOTAL MISCELLANEOUS REV	114-48000-4	74,312
TOTAL REV/FIN SOURCES	117-40000-4	597,178
LEGISLATIVE	118-51100-4	15,820
LEGAL	118-51300-4	1,444
GENERAL ADMINISTRATION	118-51400-4	20,216
FINANCIAL ADMINISTRATION	118-51500-4	21,964
GEN BUILDINGS AND PLANT	118-51600-4	9,745
HIGHWAY INSURANCE	118-51932-4	9,368
OTHER INSURANCE	118-51938-4	2,339
TAXOVERPAYMENTS	118-51980-4	8,497
TOTAL GENERAL GOVERNMENT	119-51000-4	89,393
FIRE PROTECTION	120-52200-4	61,493
AMBULANCE	120-52300-4	9,985
OTHER PUBLIC SAFETY	120-52900-4	2,125
TOTAL PUBLIC SAFETY	121-52000-4	73,603
STREET MAINTENANCE	122-53311-4	292,812
REFUSE/GARBAGE COLLECT	122-53620-4	41,757
SOLID WASTE DISPOSAL	122-53631-4	7,468
TOTAL PUBLIC WORKS	123-53000-4	342,037
CEMETERY	124-54910-4	8,686
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,686
OTHER CONS./DEVELOPMENT	130-57730-4	713
TOTAL CAPITAL OUTLAY	131-57000-4	713
TOTAL EXPENDITURES/USES	136-50000-4	514,432
FOR STATE USE ONLY	137-99999-4	514,432
CASH/INVEST BEG OF YEAR	140-11000-4	1,689,916
REVENUE/FINANCE SOURCES	140-40000-4	597,178
ADVANCE TAXES END OF YR	141-26100-4	1,085,402
GRAND TOTAL	143-90000-4	3,372,496
CASH/INVEST END OF YEAR	150-11000-4	1,643,202
EXPENDITURE/FINANCE USES	150-50000-4	514,432
ROUNDING	150-59000-4	84

DISTRICT:41020 TOWN OF LA GRANGE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	1,214,778
GRAND TOTAL	153-90000-4	3,372,496

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	329,386

DISTRICT:41022 TOWN OF LEON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	792,853
ADVANCE TAX COLLECTIONS	004-40000-4	379,747
LOTTERY CREDIT FROM ST.	005-40000-4	4,176
DOG LICENSE COLLECTIONS	008-40000-4	810
SETTLEMENTS FROM COUNTY	010-40000-4	62,750
DPPT/INTEREST COLLECTED	018-40000-4	509
TOTAL TAX COLLECTIONS	020-40000-4	1,240,845
TAXES/CREDIT PAID TO CO	022-50000-4	388,758
DOG LICENSES PAID TO CO	025-50000-4	575
TAXES/CREDIT PD TO SCHOO	028-50000-4	551,528
TAXES/CREDIT PD TO VTAEs	030-50000-4	94,597
TOTAL PAID TO OTHERS	040-50000-4	1,035,458
FOREST CROP/MFL TAXES	048-41150-4	14,113
DOG LICENSES RETAINED	055-44200-4	235
SUM OF 04050000-05846000	059-40000-4	1,049,806
TAX COLLECTIONS RETAINED	060-40000-4	191,039
FOR STATE USE ONLY	063-99999-4	1,240,845
ADD: COUNTY SPECIAL CHGE	066-40000-4	2,000
LOCAL SHARE OF COLLECTIO	068-41110-4	193,039

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	193,039
FOREST CROP/MFL TAX	100-41150-4	14,113
INTEREST ON TAXES	100-41800-4	154
TOTAL TAXES	101-41000-4	207,306
STATE SHARED REVENUES	103-43410-4	65,772
FIRE INSURANCE TAX	103-43420-4	4,014
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	83,519
OTHER HIGHWAY AIDS	103-43533-4	41,705
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	25,000
FOREST CROPLANDS AID	103-43650-4	741
TOTAL INTERGOVT REVENUE	104-43000-4	220,754
BUSINESS/OCCUPATION LIC	105-44100-4	1,332
NON-BUSINESS LICENSES	105-44200-4	235
BUILDING PERMITS/INSPECT	105-44300-4	2,380
ZONING PERMITS AND FEES	105-44400-4	456
TOTAL LICENSES / PERMITS	106-44000-4	4,403
GENERAL GOVERNMENT FEES	109-46100-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	324
TOTAL PUBLIC CHARGES	110-46000-4	334

DISTRICT:41022 TOWN OF LEON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	550
SALE OF RECYCLABLE MATER	113-48307-4	2,570
REFUND FROM INS PREMIUM	113-48900-4	65
TOTAL MISCELLANEOUS REV	114-48000-4	3,185
 TOTAL REV/FIN SOURCES	 117-40000-4	 435,982
LEGISLATIVE	118-51100-4	13,822
GENERAL ADMINISTRATION	118-51400-4	11,996
FINANCIAL ADMINISTRATION	118-51500-4	15,326
GEN BUILDINGS AND PLANT	118-51600-4	7,934
HIGHWAY INSURANCE	118-51932-4	10,503
TOTAL GENERAL GOVERNMENT	119-51000-4	59,581
 AMBULANCE	 120-52300-4	 36,301
INSPECTION	120-52400-4	2,248
EMERGENCY COMM. POLICE	120-52601-4	2,281
TOTAL PUBLIC SAFETY	121-52000-4	40,830
 STREET MAINTENANCE	 122-53311-4	 153,738
STREET CONSTRUCTION	122-53315-4	115,306
STREET LIGHTING	122-53420-4	1,431
SOLID WASTE DISPOSAL	122-53631-4	17,359
RECYCLING PROGRAM EXPENS	122-53635-4	6,194
TOTAL PUBLIC WORKS	123-53000-4	294,028
 PRINCIPAL ON DEBT	 132-58100-4	 19,343
HIGHWAY INTEREST	132-58221-4	2,564
TOTAL DEBT SERVICE	133-58000-4	21,907
 REFUNDING OF EXCESS PROP	 134-59900-4	 1,695
TOTAL OTHER FINANCING	135-59000-4	1,695
 TOTAL EXPENDITURES/USES	 136-50000-4	 418,041
 FOR STATE USE ONLY	 137-99999-4	 418,041
 CASH/INVEST BEG OF YEAR	 140-11000-4	 455,046
REVENUE/FINANCE SOURCES	140-40000-4	435,982
ADVANCE TAXES END OF YR	141-26100-4	585,626
GRAND TOTAL	143-90000-4	1,476,654
 CASH/INVEST END OF YEAR	 150-11000-4	 678,866
EXPENDITURE/FINANCE USES	150-50000-4	418,041
ADVANCE TAXES BEG. OF YR	151-26100-4	379,747
GRAND TOTAL	153-90000-4	1,476,654

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	192,875

DISTRICT:41022

TOWN OF LEON

COUNTY:MONROE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	72,328		19,343	52,985
TOTAL LONG TERM G.O.DEBT	900-50100	72,328		19,343	52,985

DISTRICT:41024 TOWN OF LINCOLN COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	643,137
ADVANCE TAX COLLECTIONS	004-40000-4	434,669
LOTTERY CREDIT FROM ST.	005-40000-4	2,536
DOG LICENSE COLLECTIONS	008-40000-4	584
SETTLEMENTS FROM COUNTY	010-40000-4	52,408
DPPT/INTEREST COLLECTED	018-40000-4	31
TOTAL TAX COLLECTIONS	020-40000-4	1,133,365
TAXES/CREDIT PAID TO CO	022-50000-4	380,354
DOG LICENSES PAID TO CO	025-50000-4	505
TAXES/CREDIT PD TO SCHOO	028-50000-4	490,969
TAXES/CREDIT PD TO VTAEs	030-50000-4	93,522
SP ASSMTs/CHGS TO OTHERS	035-50000-4	620
TOTAL PAID TO OTHERS	040-50000-4	965,970
FOREST CROP/MFL TAXES	048-41150-4	3,141
DOG LICENSES RETAINED	055-44200-4	79
SUM OF 04050000-05846000	059-40000-4	969,190
TAX COLLECTIONS RETAINED	060-40000-4	164,175
FOR STATE USE ONLY	063-99999-4	1,133,365
LOCAL SHARE OF COLLECTIO	068-41110-4	164,175

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,175
FOREST CROP/MFL TAX	100-41150-4	3,141
TOTAL TAXES	101-41000-4	167,316
STATE SHARED REVENUES	103-43410-4	20,234
FIRE INSURANCE TAX	103-43420-4	3,271
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	84,499
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	25,000
OTHER TRANSPORTATION	103-43537-4	40,493
SEVERANCE TAXES	103-43640-4	3,577
JANUARY PILT	103-43660-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	177,095
BUSINESS/OCCUPATION LIC	105-44100-4	50
NON-BUSINESS LICENSES	105-44200-4	79
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	329
CEMETERY	109-46540-4	6,000
TOTAL PUBLIC CHARGES	110-46000-4	6,000
FIRE SERVICE	111-47323-4	198,927

DISTRICT:41024 TOWN OF LINCOLN COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL SERV	111-47343-4	1,250
TOTAL INTERGOVT CHARGES	112-47000-4	200,177
INTEREST INCOME	113-48110-4	1,809
TOTAL MISCELLANEOUS REV	114-48000-4	1,809
TOTAL REV/FIN SOURCES	117-40000-4	552,726
LEGISLATIVE	118-51100-4	15,708
GENERAL ADMINISTRATION	118-51400-4	21,121
FINANCIAL ADMINISTRATION	118-51500-4	15,154
HIGHWAY INSURANCE	118-51932-4	16,302
TOTAL GENERAL GOVERNMENT	119-51000-4	68,285
FIRE PROTECTION	120-52200-4	152,042
AMBULANCE	120-52300-4	4,235
TOTAL PUBLIC SAFETY	121-52000-4	156,277
STREET MAINTENANCE	122-53311-4	66,020
STREET CONSTRUCTION	122-53315-4	156,173
SOLID WASTE DISPOSAL	122-53631-4	10,574
RECYCLING PROGRAM EXPENS	122-53635-4	4,306
TOTAL PUBLIC WORKS	123-53000-4	237,073
CEMETERY	124-54910-4	975
TOTAL HEALTH/HUMAN SERV	125-54000-4	975
FIRE PROTECTION OUTLAY	130-57220-4	30,600
TOTAL CAPITAL OUTLAY	131-57000-4	30,600
PRINCIPAL ON DEBT	132-58100-4	37,248
FIRE PROTECTION INTEREST	132-58212-4	6,676
HIGHWAY INTEREST	132-58221-4	5,431
TOTAL DEBT SERVICE	133-58000-4	49,355
TOTAL EXPENDITURES/USES	136-50000-4	542,565
FOR STATE USE ONLY	137-99999-4	542,565
CASH/INVEST BEG OF YEAR	140-11000-4	1,125,238
REVENUE/FINANCE SOURCES	140-40000-4	552,726
ADVANCE TAXES END OF YR	141-26100-4	476,750
PAYROLL DEDUCT/END OF YR	142-21500-4	1,140
GRAND TOTAL	143-90000-4	2,155,854
CASH/INVEST END OF YEAR	150-11000-4	1,062,425
EXPENDITURE/FINANCE USES	150-50000-4	542,565
ROUNDING	150-59000-4	7
ADVANCE TAXES BEG. OF YR	151-26100-4	545,729
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,128

DISTRICT:41024 TOWN OF LINCOLN COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	2,155,854

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,175

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	205,415		22,899	182,516
HIGHWAY DEBT	900-50020	153,185		14,349	138,836
TOTAL LONG TERM G.O.DEBT	900-50100	358,600		37,248	321,352

DISTRICT:41026 TOWN OF LITTLE FALLS COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,254,943
ADVANCE TAX COLLECTIONS	004-40000-4	351,578
LOTTERY CREDIT FROM ST.	005-40000-4	4,541
DOG LICENSE COLLECTIONS	008-40000-4	1,185
SETTLEMENTS FROM COUNTY	010-40000-4	63,600
DPPT/INTEREST COLLECTED	018-40000-4	233
TOTAL TAX COLLECTIONS	020-40000-4	1,676,080
TAXES/CREDIT PAID TO CO	022-50000-4	524,735
DOG LICENSES PAID TO CO	025-50000-4	40
TAXES/CREDIT PD TO SCHOO	028-50000-4	792,538
TAXES/CREDIT PD TO VTAEs	030-50000-4	126,558
TOTAL PAID TO OTHERS	040-50000-4	1,443,871
FOREST CROP/MFL TAXES	048-41150-4	36,439
DOG LICENSES RETAINED	055-44200-4	1,145
SUM OF 04050000-05846000	059-40000-4	1,481,455
TAX COLLECTIONS RETAINED	060-40000-4	194,625
FOR STATE USE ONLY	063-99999-4	1,676,080
ADD: COUNTY SPECIAL CHGE	066-40000-4	3,000
LOCAL SHARE OF COLLECTIO	068-41110-4	197,625

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	197,625
FOREST CROP/MFL TAX	100-41150-4	36,439
TOTAL TAXES	101-41000-4	234,064
STATE SHARED REVENUES	103-43410-4	54,292
FIRE INSURANCE TAX	103-43420-4	4,402
GENERAL TRANSPORTATION A	103-43531-4	176,594
PILT ON STATE CONS LANDS	103-43620-4	936
TOTAL INTERGOVT REVENUE	104-43000-4	236,224
BUSINESS/OCCUPATION LIC	105-44100-4	2,425
NON-BUSINESS LICENSES	105-44200-4	1,145
BUILDING PERMITS/INSPECT	105-44300-4	8,118
SANDMINE	105-44900-4	25,000
TOTAL LICENSES / PERMITS	106-44000-4	36,688
HWY MAINT & CONSTRUCTION	109-46310-4	19,573
SOLID WASTE DISPOSAL FEE	109-46431-4	2,432
RECYCLING FEES	109-46435-4	35,117
CEMETERY	109-46540-4	1,000
FIRE NUMBER SIGNS	109-46900-4	255
TOTAL PUBLIC CHARGES	110-46000-4	58,377
INTEREST INCOME	113-48110-4	906

DISTRICT:41026 TOWN OF LITTLE FALLS COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,610
TOTAL MISCELLANEOUS REV	114-48000-4	2,516
PROCEEDS FROM DEBT	115-49100-4	144,653
TOTAL OTHER FIN SOURCES	116-49000-4	144,653
TOTAL REV/FIN SOURCES	117-40000-4	712,522
LEGISLATIVE	118-51100-4	10,262
GENERAL ADMINISTRATION	118-51400-4	16,029
FINANCIAL ADMINISTRATION	118-51500-4	13,306
GEN BUILDINGS AND PLANT	118-51600-4	4,275
OTHER INSURANCE	118-51938-4	13,285
TOTAL GENERAL GOVERNMENT	119-51000-4	57,157
FIRE PROTECTION	120-52200-4	42,614
AMBULANCE	120-52300-4	3,102
EMERGENCY COMM. NON-POLI	120-52609-4	4,000
OTHER PUBLIC SAFETY	120-52900-4	4,617
TOTAL PUBLIC SAFETY	121-52000-4	54,333
STREET MAINTENANCE	122-53311-4	503,051
STREET LIGHTING	122-53420-4	2,873
RECYCLING PROGRAM EXPENS	122-53635-4	29,283
PHONE ELECTRIC BAG MISC	122-53680-4	7,199
TOTAL PUBLIC WORKS	123-53000-4	542,406
OTHER CONSER/DEVELOPMENT	128-56900-4	6,009
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,009
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	335,331
TOTAL CAPITAL OUTLAY	131-57000-4	335,331
PRINCIPAL ON DEBT	132-58100-4	143,577
HIGHWAY INTEREST	132-58221-4	701
OTHER INT/FISCAL CHARGES	132-58290-4	1,076
TOTAL DEBT SERVICE	133-58000-4	145,354
TOTAL EXPENDITURES/USES	136-50000-4	1,140,590
FOR STATE USE ONLY	137-99999-4	1,140,590
CASH/INVEST BEG OF YEAR	140-11000-4	585,329
REVENUE/FINANCE SOURCES	140-40000-4	712,522
ADVANCE TAXES END OF YR	141-26100-4	643,313
GRAND TOTAL	143-90000-4	1,941,164
CASH/INVEST END OF YEAR	150-11000-4	800,574
EXPENDITURE/FINANCE USES	150-50000-4	1,140,590
GRAND TOTAL	153-90000-4	1,941,164

DISTRICT:41026 TOWN OF LITTLE FALLS COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	194,905

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	19,824	125,000	19,824	125,000
OTHER LONG TERM G.O.DEBT	900-50080	37,154		18,577	18,577
TOTAL LONG TERM G.O.DEBT	900-50100	56,978	125,000	38,401	143,577

DISTRICT:41028 TOWN OF NEW LYME COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	315,011
ADVANCE TAX COLLECTIONS	004-40000-4	22,297
LOTTERY CREDIT FROM ST.	005-40000-4	392
DOG LICENSE COLLECTIONS	008-40000-4	209
SETTLEMENTS FROM COUNTY	010-40000-4	8,336
TOTAL TAX COLLECTIONS	020-40000-4	346,245
TAXES/CREDIT PAID TO CO	022-50000-4	113,954
DOG LICENSES PAID TO CO	025-50000-4	190
TAXES/CREDIT PD TO SCHOO	028-50000-4	157,153
TAXES/CREDIT PD TO VTAES	030-50000-4	26,978
TOTAL PAID TO OTHERS	040-50000-4	298,275
FOREST CROP/MFL TAXES	048-41150-4	17,838
DOG LICENSES RETAINED	055-44200-4	19
SUM OF 04050000-05846000	059-40000-4	316,132
TAX COLLECTIONS RETAINED	060-40000-4	30,113
FOR STATE USE ONLY	063-99999-4	346,245
LOCAL SHARE OF COLLECTIO	068-41110-4	30,113

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	30,113
FOREST CROP/MFL TAX	100-41150-4	17,838
TOTAL TAXES	101-41000-4	47,951
STATE SHARED REVENUES	103-43410-4	12,096
FIRE INSURANCE TAX	103-43420-4	855
GENERAL TRANSPORTATION A	103-43531-4	38,789
SEVERANCE TAXES	103-43640-4	5,488
FOREST CROPLANDS AID	103-43650-4	2,730
JANUARY PILT	103-43660-4	17
STATE OF WI - STATE SHAR	103-43690-4	1,876
TOTAL INTERGOVT REVENUE	104-43000-4	61,851
BUSINESS/OCCUPATION LIC	105-44100-4	425
NON-BUSINESS LICENSES	105-44200-4	19
TOTAL LICENSES / PERMITS	106-44000-4	444
SNOWMOBILES OF MONROE CO	109-46900-4	300
TOTAL PUBLIC CHARGES	110-46000-4	300
INTEREST INCOME	113-48110-4	438
RENTAL INCOME	113-48200-4	750
TOTAL MISCELLANEOUS REV	114-48000-4	1,188
TOTAL REV/FIN SOURCES	117-40000-4	111,734

DISTRICT:41028 TOWN OF NEW LYME COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,739
LEGAL	118-51300-4	422
GENERAL ADMINISTRATION	118-51400-4	6,696
FINANCIAL ADMINISTRATION	118-51500-4	6,599
GEN BUILDINGS AND PLANT	118-51600-4	735
HIGHWAY INSURANCE	118-51932-4	3,665
OTHER INSURANCE	118-51938-4	1,176
UNITED STATES TREASURY	118-51980-4	2,965
TOTAL GENERAL GOVERNMENT	119-51000-4	26,997
FIRE PROTECTION	120-52200-4	8,963
AMBULANCE	120-52300-4	348
OTHER PUBLIC SAFETY	120-52900-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	10,311
STREET MAINTENANCE	122-53311-4	49,518
TOTAL PUBLIC WORKS	123-53000-4	49,518
TOTAL EXPENDITURES/USES	136-50000-4	86,826
FOR STATE USE ONLY	137-99999-4	86,826
CASH/INVEST BEG OF YEAR	140-11000-4	230,552
REVENUE/FINANCE SOURCES	140-40000-4	111,734
ADVANCE TAXES END OF YR	141-26100-4	55,470
GRAND TOTAL	143-90000-4	397,756
CASH/INVEST END OF YEAR	150-11000-4	254,415
EXPENDITURE/FINANCE USES	150-50000-4	86,826
ROUNDING	150-59000-4	12,096
ADVANCE TAXES BEG. OF YR	151-26100-4	44,419
GRAND TOTAL	153-90000-4	397,756

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	28,959

DISTRICT:41030 TOWN OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,096,399
LOTTERY CREDIT FROM ST.	005-40000-4	2,413
DOG LICENSE COLLECTIONS	008-40000-4	497
SETTLEMENTS FROM COUNTY	010-40000-4	63,734
DPPT/INTEREST COLLECTED	018-40000-4	1,667
TOTAL TAX COLLECTIONS	020-40000-4	1,164,710
TAXES/CREDIT PAID TO CO	022-50000-4	380,496
DOG LICENSES PAID TO CO	025-50000-4	460
TAXES/CREDIT PD TO SCHOO	028-50000-4	486,829
TAXES/CREDIT PD TO VTAES	030-50000-4	92,655
TOTAL PAID TO OTHERS	040-50000-4	960,440
FOREST CROP/MFL TAXES	048-41150-4	7,247
DOG LICENSES RETAINED	055-44200-4	37
SUM OF 04050000-05846000	059-40000-4	967,724
TAX COLLECTIONS RETAINED	060-40000-4	196,986
FOR STATE USE ONLY	063-99999-4	1,164,710
ADD: COUNTY SPECIAL CHGE	066-40000-4	4,000
LOCAL SHARE OF COLLECTIO	068-41110-4	200,986

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	200,986
FOREST CROP/MFL TAX	100-41150-4	7,247
TOTAL TAXES	101-41000-4	208,233
STATE SHARED REVENUES	103-43410-4	79,107
FIRE INSURANCE TAX	103-43420-4	3,456
OTHER STATE SHARED TAXES	103-43430-4	133
GENERAL TRANSPORTATION A	103-43531-4	89,062
PMT FOR MUNIC SERVICES	103-43610-4	77
FOREST CROPLANDS AID	103-43650-4	350
JANUARY PILT	103-43660-4	1,553
TOTAL INTERGOVT REVENUE	104-43000-4	173,738
NON-BUSINESS LICENSES	105-44200-4	37
BUILDING PERMITS/INSPECT	105-44300-4	100
ZONING PERMITS AND FEES	105-44400-4	3,254
TOTAL LICENSES / PERMITS	106-44000-4	3,391
FIRE PROTECTION FEES	109-46220-4	2,590
HWY MAINT & CONSTRUCTION	109-46310-4	6,977
CEMETERY	109-46540-4	2,600
COMMUNITY CENTER FEES	109-46743-4	810
TOTAL PUBLIC CHARGES	110-46000-4	12,977
INTEREST INCOME	113-48110-4	8,215

DISTRICT:41030 TOWN OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	5,627
INS. RECOVERIES-HIGHWAY	113-48430-4	6,855
INSURANCE REFUNDS	113-48900-4	51,245
TOTAL MISCELLANEOUS REV	114-48000-4	71,942
 TOTAL REV/FIN SOURCES	 117-40000-4	 470,281
LEGISLATIVE	118-51100-4	22,367
GENERAL ADMINISTRATION	118-51400-4	28,750
FINANCIAL ADMINISTRATION	118-51500-4	20,890
GEN BUILDINGS AND PLANT	118-51600-4	14,549
HIGHWAY INSURANCE	118-51932-4	8,620
OTHER INSURANCE	118-51938-4	5,824
TOTAL GENERAL GOVERNMENT	119-51000-4	101,000
 FIRE PROTECTION	 120-52200-4	 42,561
AMBULANCE	120-52300-4	3,955
TOTAL PUBLIC SAFETY	121-52000-4	46,516
 STREET MAINTENANCE	 122-53311-4	 117,155
STREET CONSTRUCTION	122-53315-4	86,361
SOLID WASTE DISPOSAL	122-53631-4	12,485
RECYCLING PROGRAM EXPENS	122-53635-4	6,182
TOTAL PUBLIC WORKS	123-53000-4	222,183
 CEMETERY	 124-54910-4	 5,178
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,178
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 344
TOTAL CONSER/DEVELOPMENT	129-56000-4	344
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 48,345
TOTAL CAPITAL OUTLAY	131-57000-4	48,345
 CATERER FOR MEETING - RE	 134-59900-4	 337
TOTAL OTHER FINANCING	135-59000-4	337
 TOTAL EXPENDITURES/USES	 136-50000-4	 423,903
 FOR STATE USE ONLY	 137-99999-4	 423,903
 CASH/INVEST BEG OF YEAR	 140-11000-4	 614,973
REVENUE/FINANCE SOURCES	140-40000-4	470,281
PAYROLL DEDUCT/END OF YR	142-21500-4	40
GRAND TOTAL	143-90000-4	1,085,294
 CASH/INVEST END OF YEAR	 150-11000-4	 656,127
EXPENDITURE/FINANCE USES	150-50000-4	423,903
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,264
GRAND TOTAL	153-90000-4	1,085,294

DISTRICT:41030 TOWN OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	199,993

DISTRICT:41032 TOWN OF PORTLAND COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	857,254
LOTTERY CREDIT FROM ST.	005-40000-4	6,441
DOG LICENSE COLLECTIONS	008-40000-4	870
SETTLEMENTS FROM COUNTY	010-40000-4	90,339
DPPT/INTEREST COLLECTED	018-40000-4	1,019
TOTAL TAX COLLECTIONS	020-40000-4	955,923
TAXES/CREDIT PAID TO CO	022-50000-4	237,747
DOG LICENSES PAID TO CO	025-50000-4	810
TAXES/CREDIT PD TO SCHOO	028-50000-4	351,324
TAXES/CREDIT PD TO VTAES	030-50000-4	58,174
TOTAL PAID TO OTHERS	040-50000-4	648,055
FOREST CROP/MFL TAXES	048-41150-4	6,572
DOG LICENSES RETAINED	055-44200-4	60
SUM OF 04050000-05846000	059-40000-4	654,687
TAX COLLECTIONS RETAINED	060-40000-4	301,236
FOR STATE USE ONLY	063-99999-4	955,923
LOCAL SHARE OF COLLECTIO	068-41110-4	301,236

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	301,236
FOREST CROP/MFL TAX	100-41150-4	6,572
AUGUST SETTLEMENT DIFFER	100-41900-4	12,882
TOTAL TAXES	101-41000-4	320,690
STATE SHARED REVENUES	103-43410-4	58,520
FIRE INSURANCE TAX	103-43420-4	2,393
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	107,792
OTHER HIGHWAY AIDS	103-43533-4	526,087
PILT ON STATE CONS LANDS	103-43620-4	178
FOREST CROPLANDS AID	103-43650-4	206
JANUARY PILT	103-43660-4	2,855
HIGHWAY AND BRIDGE AID	103-43710-4	19,022
TOTAL INTERGOVT REVENUE	104-43000-4	717,067
NON-BUSINESS LICENSES	105-44200-4	60
BUILDING PERMITS/INSPECT	105-44300-4	110
ZONING PERMITS AND FEES	105-44400-4	6
TOTAL LICENSES / PERMITS	106-44000-4	176
FIRE PROTECTION FEES	109-46220-4	3,725
HWY MAINT & CONSTRUCTION	109-46310-4	1,271
RECYCLING FEES	109-46435-4	422
TOTAL PUBLIC CHARGES	110-46000-4	5,418

DISTRICT:41032 TOWN OF PORTLAND COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	968
MACHINE FUND TRANSFER	113-48900-4	200,633
TOTAL MISCELLANEOUS REV	114-48000-4	201,601
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,244,952
LEGISLATIVE	118-51100-4	10,747
GENERAL ADMINISTRATION	118-51400-4	21,349
FINANCIAL ADMINISTRATION	118-51500-4	11,990
GEN BUILDINGS AND PLANT	118-51600-4	9,759
HIGHWAY INSURANCE	118-51932-4	9,775
TOTAL GENERAL GOVERNMENT	119-51000-4	63,620
 FIRE PROTECTION	 120-52200-4	 20,772
TOTAL PUBLIC SAFETY	121-52000-4	20,772
 STREET MAINTENANCE	 122-53311-4	 214,476
STREET CONSTRUCTION	122-53315-4	858,444
SOLID WASTE DISPOSAL	122-53631-4	26,137
RECYCLING PROGRAM EXPENS	122-53635-4	6,995
TOTAL PUBLIC WORKS	123-53000-4	1,106,052
 CEMETERY	 124-54910-4	 500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
 OTHER GENERAL GOVERNMENT	 130-57190-4	 1,020
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	78,400
TOTAL CAPITAL OUTLAY	131-57000-4	79,420
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,270,364
 FOR STATE USE ONLY	 137-99999-4	 1,270,364
 CASH/INVEST BEG OF YEAR	 140-11000-4	 86,698
REVENUE/FINANCE SOURCES	140-40000-4	1,244,952
GRAND TOTAL	143-90000-4	1,331,650
 CASH/INVEST END OF YEAR	 150-11000-4	 61,286
EXPENDITURE/FINANCE USES	150-50000-4	1,270,364
GRAND TOTAL	153-90000-4	1,331,650

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	313,526

DISTRICT:41034 TOWN OF RIDGEVILLE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	303,231
ADVANCE TAX COLLECTIONS	004-40000-4	233,097
LOTTERY CREDIT FROM ST.	005-40000-4	3,081
DOG LICENSE COLLECTIONS	008-40000-4	431
SETTLEMENTS FROM COUNTY	010-40000-4	51,909
DPPT/INTEREST COLLECTED	018-40000-4	216
TOTAL TAX COLLECTIONS	020-40000-4	591,965
TAXES/CREDIT PAID TO CO	022-50000-4	157,244
DOG LICENSES PAID TO CO	025-50000-4	400
TAXES/CREDIT PD TO SCHOO	028-50000-4	243,251
TAXES/CREDIT PD TO VTAEs	030-50000-4	38,022
TOTAL PAID TO OTHERS	040-50000-4	438,917
FOREST CROP/MFL TAXES	048-41150-4	6,765
DOG LICENSES RETAINED	055-44200-4	31
SUM OF 04050000-05846000	059-40000-4	445,713
TAX COLLECTIONS RETAINED	060-40000-4	146,252
FOR STATE USE ONLY	063-99999-4	591,965
ADD: COUNTY SPECIAL CHGE	066-40000-4	2,000
LOCAL SHARE OF COLLECTIO	068-41110-4	148,252

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,252
FOREST CROP/MFL TAX	100-41150-4	6,765
TOTAL TAXES	101-41000-4	155,017
STATE SHARED REVENUES	103-43410-4	37,193
FIRE INSURANCE TAX	103-43420-4	1,596
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	93,267
OTHER HIGHWAY AIDS	103-43533-4	39,042
PMT FOR MUNIC SERVICES	103-43610-4	114
PILT ON STATE CONS LANDS	103-43620-4	115
FOREST CROPLANDS AID	103-43650-4	269
2017 LANDFILL HOST FEE	103-43790-4	11,075
TOTAL INTERGOVT REVENUE	104-43000-4	182,710
BUSINESS/OCCUPATION LIC	105-44100-4	130
NON-BUSINESS LICENSES	105-44200-4	31
BUILDING PERMITS/INSPECT	105-44300-4	3,484
ZONING PERMITS AND FEES	105-44400-4	279
TOTAL LICENSES / PERMITS	106-44000-4	3,924
FIRE PROTECTION FEES	109-46220-4	1,020
HWY MAINT & CONSTRUCTION	109-46310-4	496

DISTRICT:41034 TOWN OF RIDGEVILLE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	3,147
RECYCLING FEES	109-46435-4	30
TOTAL PUBLIC CHARGES	110-46000-4	4,693
AMBULANCE SERVICE	111-47324-4	950
TOTAL INTERGOVT CHARGES	112-47000-4	950
INTEREST INCOME	113-48110-4	1,281
SALE HIGHWAY EQUIP/PROP	113-48303-4	66
SALE OF RECYCLABLE MATER	113-48307-4	761
SEVERANCE TAX FORESTRY	113-48900-4	828
TOTAL MISCELLANEOUS REV	114-48000-4	2,936
SALE OF GEN FIXED ASSETS	115-49400-4	8,000
TOTAL OTHER FIN SOURCES	116-49000-4	8,000
TOTAL REV/FIN SOURCES	117-40000-4	358,230
LEGISLATIVE	118-51100-4	6,292
GENERAL ADMINISTRATION	118-51400-4	13,598
FINANCIAL ADMINISTRATION	118-51500-4	12,662
GEN BUILDINGS AND PLANT	118-51600-4	8,416
OTHER INSURANCE	118-51938-4	13,298
TOTAL GENERAL GOVERNMENT	119-51000-4	54,266
FIRE PROTECTION	120-52200-4	30,493
AMBULANCE	120-52300-4	6,547
INSPECTION	120-52400-4	2,952
TOTAL PUBLIC SAFETY	121-52000-4	39,992
STREET MAINTENANCE	122-53311-4	200,235
REFUSE/GARBAGE COLLECT	122-53620-4	7,192
SOLID WASTE DISPOSAL	122-53631-4	3,817
RECYCLING PROGRAM EXPENS	122-53635-4	2,652
TOTAL PUBLIC WORKS	123-53000-4	213,896
CEMETERY	124-54910-4	2,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,200
LIBRARY	126-55110-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,000
TOTAL CAPITAL OUTLAY	131-57000-4	8,000
PRINCIPAL ON DEBT	132-58100-4	38,355
HIGHWAY INTEREST	132-58221-4	1,289
TOTAL DEBT SERVICE	133-58000-4	39,644
TOTAL EXPENDITURES/USES	136-50000-4	358,498

DISTRICT:41034 TOWN OF RIDGEVILLE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	358,498
CASH/INVEST BEG OF YEAR	140-11000-4	104,594
REVENUE/FINANCE SOURCES	140-40000-4	358,230
COUNTY SHARE OF MFL	140-49000-4	-226
GRAND TOTAL	143-90000-4	462,598
CASH/INVEST END OF YEAR	150-11000-4	104,101
EXPENDITURE/FINANCE USES	150-50000-4	358,498
ROUNDING ADJUSTMENT	150-59000-4	-1
GRAND TOTAL	153-90000-4	462,598

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	148,242

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	15,965	65,883	38,355	43,493
TOTAL LONG TERM G.O.DEBT	900-50100	15,965	65,883	38,355	43,493

DISTRICT:41036 TOWN OF SCOTT COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	184,300
DOG LICENSE COLLECTIONS	008-40000-4	20
SETTLEMENTS FROM COUNTY	010-40000-4	2,740
DPPT/INTEREST COLLECTED	018-40000-4	130
TOTAL TAX COLLECTIONS	020-40000-4	187,190
TAXES/CREDIT PAID TO CO	022-50000-4	67,174
DOG LICENSES PAID TO CO	025-50000-4	20
TAXES/CREDIT PD TO SCHOO	028-50000-4	84,617
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,118
TOTAL PAID TO OTHERS	040-50000-4	167,929
FOREST CROP/MFL TAXES	048-41150-4	3,732
SUM OF 04050000-05846000	059-40000-4	171,661
TAX COLLECTIONS RETAINED	060-40000-4	15,529
FOR STATE USE ONLY	063-99999-4	187,190
ADD: COUNTY SPECIAL CHGE	066-40000-4	1,000
LOCAL SHARE OF COLLECTIO	068-41110-4	16,529

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,529
FOREST CROP/MFL TAX	100-41150-4	3,732
TOTAL TAXES	101-41000-4	20,261
STATE SHARED REVENUES	103-43410-4	18,533
FIRE INSURANCE TAX	103-43420-4	310
GENERAL TRANSPORTATION A	103-43531-4	56,899
PMT FOR MUNIC SERVICES	103-43610-4	60
PILT ON FEDERAL FOREST L	103-43630-4	13,699
FOREST CROPLANDS AID	103-43650-4	231
TOTAL INTERGOVT REVENUE	104-43000-4	89,732
BUSINESS/OCCUPATION LIC	105-44100-4	100
BUILDING PERMITS/INSPECT	105-44300-4	140
TOTAL LICENSES / PERMITS	106-44000-4	240
INTEREST INCOME	113-48110-4	904
TOTAL MISCELLANEOUS REV	114-48000-4	904
TOTAL REV/FIN SOURCES	117-40000-4	111,137
LEGISLATIVE	118-51100-4	15,227
GENERAL ADMINISTRATION	118-51400-4	12,097
FINANCIAL ADMINISTRATION	118-51500-4	5,887
GEN BUILDINGS AND PLANT	118-51600-4	1,836
TOTAL GENERAL GOVERNMENT	119-51000-4	35,047

DISTRICT:41036 TOWN OF SCOTT COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	8,083
AMBULANCE	120-52300-4	665
TOTAL PUBLIC SAFETY	121-52000-4	8,748
STREET MAINTENANCE	122-53311-4	68,199
TOTAL PUBLIC WORKS	123-53000-4	68,199
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
TOTAL EXPENDITURES/USES	136-50000-4	112,294
FOR STATE USE ONLY	137-99999-4	112,294
CASH/INVEST BEG OF YEAR	140-11000-4	144,983
REVENUE/FINANCE SOURCES	140-40000-4	111,137
GRAND TOTAL	143-90000-4	256,120
CASH/INVEST END OF YEAR	150-11000-4	143,823
EXPENDITURE/FINANCE USES	150-50000-4	112,294
ROUNDING	150-59000-4	3
GRAND TOTAL	153-90000-4	256,120

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,529

DISTRICT:41038 TOWN OF SHELDON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	521,577
LOTTERY CREDIT FROM ST.	005-40000-4	2,890
DOG LICENSE COLLECTIONS	008-40000-4	488
SETTLEMENTS FROM COUNTY	010-40000-4	54,993
DPPT/INTEREST COLLECTED	018-40000-4	356
TOTAL TAX COLLECTIONS	020-40000-4	580,304
TAXES/CREDIT PAID TO CO	022-50000-4	150,584
DOG LICENSES PAID TO CO	025-50000-4	460
TAXES/CREDIT PD TO SCHOO	028-50000-4	243,439
TAXES/CREDIT PD TO VTAES	030-50000-4	36,273
TOTAL PAID TO OTHERS	040-50000-4	430,756
FOREST CROP/MFL TAXES	048-41150-4	6,260
DOG LICENSES RETAINED	055-44200-4	28
SPECIAL CHARGES	058-46000-4	413
SUM OF 04050000-05846000	059-40000-4	437,457
TAX COLLECTIONS RETAINED	060-40000-4	142,847
FOR STATE USE ONLY	063-99999-4	580,304
ADD: COUNTY SPECIAL CHGE	066-40000-4	3,000
LOCAL SHARE OF COLLECTIO	068-41110-4	145,847

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	145,847
FOREST CROP/MFL TAX	100-41150-4	6,260
INTEREST ON TAXES	100-41800-4	151
TOTAL TAXES	101-41000-4	152,258
STATE SHARED REVENUES	103-43410-4	52,034
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	111,638
OTHER HIGHWAY AIDS	103-43533-4	82,698
FOREST CROPLANDS AID	103-43650-4	289
HIGHWAY AND BRIDGE AID	103-43710-4	19,602
TOTAL INTERGOVT REVENUE	104-43000-4	266,279
BUSINESS/OCCUPATION LIC	105-44100-4	85
NON-BUSINESS LICENSES	105-44200-4	28
BUILDING PERMITS/INSPECT	105-44300-4	2,044
ZONING PERMITS AND FEES	105-44400-4	27
DRIVEWAY PERMITS	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	2,259
FIRE PROTECTION FEES	109-46220-4	1,263
HWY MAINT & CONSTRUCTION	109-46310-4	1,094
SOLID WASTE DISPOSAL FEE	109-46431-4	1,601

DISTRICT:41038 TOWN OF SHELDON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,958
INTEREST INCOME	113-48110-4	515
SALE HIGHWAY EQUIP/PROP	113-48303-4	175
INS. RECOVERIES-HIGHWAY	113-48430-4	3,378
UNITED CO-OP DIVIDENDS A	113-48900-4	659
TOTAL MISCELLANEOUS REV	114-48000-4	4,727
PROCEEDS FROM DEBT	115-49100-4	275,000
TOTAL OTHER FIN SOURCES	116-49000-4	275,000
TOTAL REV/FIN SOURCES	117-40000-4	704,481
LEGISLATIVE	118-51100-4	10,820
GENERAL ADMINISTRATION	118-51400-4	11,833
FINANCIAL ADMINISTRATION	118-51500-4	18,957
GEN BUILDINGS AND PLANT	118-51600-4	395
HIGHWAY INSURANCE	118-51932-4	10,995
TOTAL GENERAL GOVERNMENT	119-51000-4	53,000
FIRE PROTECTION	120-52200-4	18,570
AMBULANCE	120-52300-4	8,050
INSPECTION	120-52400-4	2,042
OTHER PUBLIC SAFETY	120-52900-4	197
TOTAL PUBLIC SAFETY	121-52000-4	28,859
STREET MAINTENANCE	122-53311-4	541,708
HWY MAINT/CONSTR LOCAL	122-53330-4	3,000
SOLID WASTE DISPOSAL	122-53631-4	6,198
RECYCLING PROGRAM EXPENS	122-53635-4	4,339
TOTAL PUBLIC WORKS	123-53000-4	555,245
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	600
LIBRARY	126-55110-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,000
TOTAL CAPITAL OUTLAY	131-57000-4	8,000
PRINCIPAL ON DEBT	132-58100-4	20,353
HIGHWAY INTEREST	132-58221-4	4,006
TOTAL DEBT SERVICE	133-58000-4	24,359
TOTAL EXPENDITURES/USES	136-50000-4	670,663
FOR STATE USE ONLY	137-99999-4	670,663
CASH/INVEST BEG OF YEAR	140-11000-4	107,717

DISTRICT:41038

TOWN OF SHELDON

COUNTY:MONROE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	704,481
GRAND TOTAL	143-90000-4	812,198
CASH/INVEST END OF YEAR	150-11000-4	137,819
EXPENDITURE/FINANCE USES	150-50000-4	670,663
ROUNDING	150-59000-4	2
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,714
GRAND TOTAL	153-90000-4	812,198

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	144,010

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	87,188	275,000	20,353	341,835
TOTAL LONG TERM G.O.DEBT	900-50100	87,188	275,000	20,353	341,835

DISTRICT:41040 TOWN OF SPARTA COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,103,959
ADVANCE TAX COLLECTIONS	004-40000-4	1,795,469
LOTTERY CREDIT FROM ST.	005-40000-4	7,575
DOG LICENSE COLLECTIONS	008-40000-4	1,760
SETTLEMENTS FROM COUNTY	010-40000-4	84,632
TOTAL TAX COLLECTIONS	020-40000-4	2,993,395
TAXES/CREDIT PAID TO CO	022-50000-4	1,004,798
DOG LICENSES PAID TO CO	025-50000-4	1,630
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,421,232
TAXES/CREDIT PD TO VTAES	030-50000-4	246,832
TOTAL PAID TO OTHERS	040-50000-4	2,674,492
FOREST CROP/MFL TAXES	048-41150-4	12,029
SPECIAL ASSESSMENTS	054-42000-4	176
DOG LICENSES RETAINED	055-44200-4	130
SUM OF 04050000-05846000	059-40000-4	2,686,827
TAX COLLECTIONS RETAINED	060-40000-4	306,568
FOR STATE USE ONLY	063-99999-4	2,993,395
LOCAL SHARE OF COLLECTIO	068-41110-4	306,568

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	306,568
MOBILE HOME FEES (LOCAL)	100-41140-4	5,387
FOREST CROP/MFL TAX	100-41150-4	12,029
TOTAL TAXES	101-41000-4	323,984
TOTAL SP. ASSESSMENTS	102-42000-4	176
FOR STATE USE ONLY	102-42999-4	176
STATE SHARED REVENUES	103-43410-4	110,647
FIRE INSURANCE TAX	103-43420-4	9,716
OTHER STATE SHARED TAXES	103-43430-4	23
GENERAL TRANSPORTATION A	103-43531-4	166,537
OTHER HIGHWAY AIDS	103-43533-4	28,327
PILT ON STATE CONS LANDS	103-43620-4	6,427
TOTAL INTERGOVT REVENUE	104-43000-4	321,677
BUSINESS/OCCUPATION LIC	105-44100-4	2,990
NON-BUSINESS LICENSES	105-44200-4	130
BUILDING PERMITS/INSPECT	105-44300-4	18,972
ZONING PERMITS AND FEES	105-44400-4	1,367
TOTAL LICENSES / PERMITS	106-44000-4	23,459
FIRE PROTECTION FEES	109-46220-4	1,300
HWY MAINT & CONSTRUCTION	109-46310-4	732

DISTRICT:41040 TOWN OF SPARTA COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	2,432
INTEREST INCOME	113-48110-4	814
SALE OF RECYCLABLE MATER	113-48307-4	5,351
TOTAL MISCELLANEOUS REV	114-48000-4	6,165
TOTAL REV/FIN SOURCES	117-40000-4	677,893
LEGISLATIVE	118-51100-4	22,808
GENERAL ADMINISTRATION	118-51400-4	20,472
FINANCIAL ADMINISTRATION	118-51500-4	24,319
GEN BUILDINGS AND PLANT	118-51600-4	17,951
OTHER INSURANCE	118-51938-4	19,066
TOTAL GENERAL GOVERNMENT	119-51000-4	104,616
FIRE PROTECTION	120-52200-4	88,040
AMBULANCE	120-52300-4	6,300
INSPECTION	120-52400-4	18,669
TOTAL PUBLIC SAFETY	121-52000-4	113,009
STREET MAINTENANCE	122-53311-4	226,150
SOLID WASTE DISPOSAL	122-53631-4	39,137
RECYCLING PROGRAM EXPENS	122-53635-4	13,822
TOTAL PUBLIC WORKS	123-53000-4	279,109
OTHER GENERAL GOVERNMENT	130-57190-4	850
TOTAL CAPITAL OUTLAY	131-57000-4	850
PRINCIPAL ON DEBT	132-58100-4	123,362
HIGHWAY INTEREST	132-58221-4	3,981
TOTAL DEBT SERVICE	133-58000-4	127,343
TOTAL EXPENDITURES/USES	136-50000-4	624,927
FOR STATE USE ONLY	137-99999-4	624,927
CASH/INVEST BEG OF YEAR	140-11000-4	28,539
REVENUE/FINANCE SOURCES	140-40000-4	677,893
GRAND TOTAL	143-90000-4	706,432
CASH/INVEST END OF YEAR	150-11000-4	81,505
EXPENDITURE/FINANCE USES	150-50000-4	624,927
GRAND TOTAL	153-90000-4	706,432

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	306,743

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	123,362	101,498	123,362	101,498

DISTRICT:41040 TOWN OF SPARTA COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	123,362	101,498	123,362	101,498

DISTRICT:41042 TOWN OF TOMAH COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	963,311
ADVANCE TAX COLLECTIONS	004-40000-4	575,032
LOTTERY CREDIT FROM ST.	005-40000-4	4,367
DOG LICENSE COLLECTIONS	008-40000-4	897
SETTLEMENTS FROM COUNTY	010-40000-4	64,187
TOTAL TAX COLLECTIONS	020-40000-4	1,607,794
TAXES/CREDIT PAID TO CO	022-50000-4	544,499
DOG LICENSES PAID TO CO	025-50000-4	825
TAXES/CREDIT PD TO SCHOO	028-50000-4	701,973
TAXES/CREDIT PD TO VTAE	030-50000-4	133,715
TOTAL PAID TO OTHERS	040-50000-4	1,381,012
FOREST CROP/MFL TAXES	048-41150-4	1,647
DOG LICENSES RETAINED	055-44200-4	72
SUM OF 04050000-05846000	059-40000-4	1,382,731
TAX COLLECTIONS RETAINED	060-40000-4	225,063
FOR STATE USE ONLY	063-99999-4	1,607,794
ADD: COUNTY SPECIAL CHGE	066-40000-4	2,000
LOCAL SHARE OF COLLECTIO	068-41110-4	227,063

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	227,063
MOBILE HOME FEES (LOCAL)	100-41140-4	8,335
FOREST CROP/MFL TAX	100-41150-4	1,647
INTEREST ON TAXES	100-41800-4	321
TOTAL TAXES	101-41000-4	237,366
STATE SHARED REVENUES	103-43410-4	43,717
FIRE INSURANCE TAX	103-43420-4	5,121
OTHER STATE SHARED TAXES	103-43430-4	590
GENERAL TRANSPORTATION A	103-43531-4	107,983
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	19,975
PMT FOR MUNIC SERVICES	103-43610-4	289
FOREST CROPLANDS AID	103-43650-4	110
STATE PAID FIRE CALL GRA	103-43690-4	500
HIGHWAY AND BRIDGE AID	103-43710-4	34,647
TOTAL INTERGOVT REVENUE	104-43000-4	212,932
BUSINESS/OCCUPATION LIC	105-44100-4	765
NON-BUSINESS LICENSES	105-44200-4	72
ZONING PERMITS AND FEES	105-44400-4	539
DRIVEWAY PERMIT	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,476
FIRE PROTECTION FEES	109-46220-4	8,519

DISTRICT:41042 TOWN OF TOMAH COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	109-46290-4	200
TOTAL PUBLIC CHARGES	110-46000-4	8,719
TRANSPORTATION (HIGHWAY)	111-47331-4	4,768
TOTAL INTERGOVT CHARGES	112-47000-4	4,768
INTEREST INCOME	113-48110-4	800
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,600
INS. RECOVERIES-HIGHWAY	113-48430-4	1,000
WORKERS COMPENSATION DIV	113-48900-4	4,516
TOTAL MISCELLANEOUS REV	114-48000-4	12,916
TOTAL REV/FIN SOURCES	117-40000-4	478,177
LEGISLATIVE	118-51100-4	11,768
GENERAL ADMINISTRATION	118-51400-4	17,931
FINANCIAL ADMINISTRATION	118-51500-4	15,660
GEN BUILDINGS AND PLANT	118-51600-4	3,477
HIGHWAY INSURANCE	118-51932-4	16,000
OTHER INSURANCE	118-51938-4	230
TOTAL GENERAL GOVERNMENT	119-51000-4	65,066
FIRE PROTECTION	120-52200-4	48,424
AMBULANCE	120-52300-4	13,291
EMERGENCY COMM. NON-POLI	120-52609-4	132
TOTAL PUBLIC SAFETY	121-52000-4	61,847
STREET MAINTENANCE	122-53311-4	216,111
STREET CONSTRUCTION	122-53315-4	2,000
REFUSE/GARBAGE COLLECT	122-53620-4	23,328
SOLID WASTE DISPOSAL	122-53631-4	10,712
RECYCLING PROGRAM EXPENS	122-53635-4	4,601
REPAIRS TO GARBAGE COMPA	122-53680-4	49
TOTAL PUBLIC WORKS	123-53000-4	256,801
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,469
HIGHWAY/STREET OUTLAY	130-57331-4	20,105
TOTAL CAPITAL OUTLAY	131-57000-4	24,574
PRINCIPAL ON DEBT	132-58100-4	21,993
HIGHWAY INTEREST	132-58221-4	3,007
TOTAL DEBT SERVICE	133-58000-4	25,000
TOTAL EXPENDITURES/USES	136-50000-4	433,288
FOR STATE USE ONLY	137-99999-4	433,288
CASH/INVEST BEG OF YEAR	140-11000-4	596,082
REVENUE/FINANCE SOURCES	140-40000-4	478,177
ADVANCE TAXES END OF YR	141-26100-4	618,032

DISTRICT:41042 TOWN OF TOMAH COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,692,291
CASH/INVEST END OF YEAR	150-11000-4	683,969
EXPENDITURE/FINANCE USES	150-50000-4	433,288
ROUNDING ADJUSTMENT	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	575,032
GRAND TOTAL	153-90000-4	1,692,291

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	227,062

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	160,000		21,993	138,007
TOTAL LONG TERM G.O.DEBT	900-50100	160,000		21,993	138,007

DISTRICT:41044 TOWN OF WELLINGTON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	426,891
ADVANCE TAX COLLECTIONS	004-40000-4	126,452
LOTTERY CREDIT FROM ST.	005-40000-4	2,732
DOG LICENSE COLLECTIONS	008-40000-4	470
SETTLEMENTS FROM COUNTY	010-40000-4	39,703
TOTAL TAX COLLECTIONS	020-40000-4	596,248
TAXES/CREDIT PAID TO CO	022-50000-4	164,184
DOG LICENSES PAID TO CO	025-50000-4	438
TAXES/CREDIT PD TO SCHOO	028-50000-4	263,120
TAXES/CREDIT PD TO VTAES	030-50000-4	39,644
TOTAL PAID TO OTHERS	040-50000-4	467,386
FOREST CROP/MFL TAXES	048-41150-4	7,946
DOG LICENSES RETAINED	055-44200-4	32
SUM OF 04050000-05846000	059-40000-4	475,364
TAX COLLECTIONS RETAINED	060-40000-4	120,884
FOR STATE USE ONLY	063-99999-4	596,248
ADD: COUNTY SPECIAL CHGE	066-40000-4	2,000
LOCAL SHARE OF COLLECTIO	068-41110-4	122,884

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	122,884
FOREST CROP/MFL TAX	100-41150-4	7,946
TOTAL TAXES	101-41000-4	130,830
STATE SHARED REVENUES	103-43410-4	58,408
GENERAL TRANSPORTATION A	103-43531-4	106,836
FOREST CROPLANDS AID	103-43650-4	334
TOTAL INTERGOVT REVENUE	104-43000-4	165,578
NON-BUSINESS LICENSES	105-44200-4	32
ZONING PERMITS AND FEES	105-44400-4	160
TOTAL LICENSES / PERMITS	106-44000-4	192
FIRE PROTECTION FEES	109-46220-4	225
TOTAL PUBLIC CHARGES	110-46000-4	225
REFUSE/GARBAGE COLLECT	111-47342-4	2,285
RECYCLING FEES	111-47345-4	884
TOTAL INTERGOVT CHARGES	112-47000-4	3,169
INTEREST INCOME	113-48110-4	289
DIVIDENDS	113-48900-4	575
TOTAL MISCELLANEOUS REV	114-48000-4	864
TOTAL REV/FIN SOURCES	117-40000-4	300,858

DISTRICT:41044 TOWN OF WELLINGTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,459
GENERAL ADMINISTRATION	118-51400-4	13,791
FINANCIAL ADMINISTRATION	118-51500-4	13,829
GEN BUILDINGS AND PLANT	118-51600-4	4,081
HIGHWAY INSURANCE	118-51932-4	6,979
OTHER INSURANCE	118-51938-4	2,873
TOTAL GENERAL GOVERNMENT	119-51000-4	56,012
FIRE PROTECTION	120-52200-4	25,639
AMBULANCE	120-52300-4	4,876
TOTAL PUBLIC SAFETY	121-52000-4	30,515
STREET MAINTENANCE	122-53311-4	248,257
SEWAGE SERVICE	122-53610-4	175
REFUSE/GARBAGE COLLECT	122-53620-4	6,823
SOLID WASTE DISPOSAL	122-53631-4	4,402
RECYCLING PROGRAM EXPENS	122-53635-4	1,005
TOTAL PUBLIC WORKS	123-53000-4	260,662
CEMETERY	124-54910-4	1,056
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,056
LIBRARY	126-55110-4	1,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	69,886
TOTAL CAPITAL OUTLAY	131-57000-4	69,886
HIGHWAY INTEREST	132-58221-4	126
TOTAL DEBT SERVICE	133-58000-4	126
TOTAL EXPENDITURES/USES	136-50000-4	419,757
FOR STATE USE ONLY	137-99999-4	419,757
CASH/INVEST BEG OF YEAR	140-11000-4	119,732
TEMPORARY LOANS INCURRED	140-21200-4	40,000
REVENUE/FINANCE SOURCES	140-40000-4	300,858
BCPL LOAN AND F AND M BA	140-49000-4	112,010
ADVANCE TAXES END OF YR	141-26100-4	122,890
PAYROLL DEDUCT/END OF YR	142-21500-4	1,841
GRAND TOTAL	143-90000-4	697,331
CASH/INVEST END OF YEAR	150-11000-4	133,964
TEMPORARY LOANS PAID	150-21200-4	15,000
EXPENDITURE/FINANCE USES	150-50000-4	419,757
ADVANCE TAXES BEG. OF YR	151-26100-4	126,452
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,158
GRAND TOTAL	153-90000-4	697,331

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	122,735

DISTRICT:41044 TOWN OF WELLINGTON COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		112,010		112,010
TOTAL LONG TERM G.O.DEBT	900-50100		112,010		112,010
HIGHWAY DEBT	910-50220		40,000	15,000	25,000

DISTRICT:41046 TOWN OF WELLS COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	432,305
ADVANCE TAX COLLECTIONS	004-40000-4	227,563
LOTTERY CREDIT FROM ST.	005-40000-4	3,220
DOG LICENSE COLLECTIONS	008-40000-4	490
SETTLEMENTS FROM COUNTY	010-40000-4	56,989
DPPT/INTEREST COLLECTED	018-40000-4	423
TOTAL TAX COLLECTIONS	020-40000-4	720,990
TAXES/CREDIT PAID TO CO	022-50000-4	202,532
DOG LICENSES PAID TO CO	025-50000-4	455
TAXES/CREDIT PD TO SCHOO	028-50000-4	282,141
TAXES/CREDIT PD TO VTAEs	030-50000-4	48,568
TOTAL PAID TO OTHERS	040-50000-4	533,696
FOREST CROP/MFL TAXES	048-41150-4	22,540
DOG LICENSES RETAINED	055-44200-4	35
SUM OF 04050000-05846000	059-40000-4	556,271
TAX COLLECTIONS RETAINED	060-40000-4	164,719
FOR STATE USE ONLY	063-99999-4	720,990
LOCAL SHARE OF COLLECTIO	068-41110-4	164,719

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,719
FOREST CROP/MFL TAX	100-41150-4	22,540
TOTAL TAXES	101-41000-4	187,259
STATE SHARED REVENUES	103-43410-4	33,423
FIRE INSURANCE TAX	103-43420-4	1,976
GENERAL TRANSPORTATION A	103-43531-4	61,373
OTHER HIGHWAY AIDS	103-43533-4	87,886
PILT ON STATE CONS LANDS	103-43620-4	248
FOREST CROPLANDS AID	103-43650-4	650
JANUARY PILT	103-43660-4	456
TOTAL INTERGOVT REVENUE	104-43000-4	186,012
BUSINESS/OCCUPATION LIC	105-44100-4	450
NON-BUSINESS LICENSES	105-44200-4	490
BUILDING PERMITS/INSPECT	105-44300-4	1,587
ZONING PERMITS AND FEES	105-44400-4	575
TOTAL LICENSES / PERMITS	106-44000-4	3,102
HIGHWAY PROPERTY DAMAGE	107-45222-4	300
TOTAL FINES/FORFEITS/PEN	108-45000-4	300
FIRE PROTECTION FEES	109-46220-4	150
HWY MAINT & CONSTRUCTION	109-46310-4	8,797

DISTRICT:41046 TOWN OF WELLS COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	3,314
RECYCLING FEES	109-46435-4	608
TOTAL PUBLIC CHARGES	110-46000-4	12,869
TRANSPORTATION (HIGHWAY)	111-47331-4	2,475
REFUSE/GARBAGE COLLECT	111-47342-4	3,413
RECYCLING FEES	111-47345-4	1,000
TOTAL INTERGOVT CHARGES	112-47000-4	6,888
INTEREST INCOME	113-48110-4	225
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,300
INS. RECOVERIES-HIGHWAY	113-48430-4	545
DONATIONS/CONTRIBUTIONS	113-48500-4	860
DIVIDEND	113-48900-4	332
TOTAL MISCELLANEOUS REV	114-48000-4	3,262
TOTAL REV/FIN SOURCES	117-40000-4	399,692
LEGISLATIVE	118-51100-4	11,194
LEGAL	118-51300-4	225
GENERAL ADMINISTRATION	118-51400-4	16,442
FINANCIAL ADMINISTRATION	118-51500-4	10,582
GEN BUILDINGS AND PLANT	118-51600-4	17,968
OTHER INSURANCE	118-51938-4	8,865
TAX OVERPAYMENT REFUNDED	118-51980-4	928
TOTAL GENERAL GOVERNMENT	119-51000-4	66,204
FIRE PROTECTION	120-52200-4	22,724
AMBULANCE	120-52300-4	1,042
INSPECTION	120-52400-4	1,504
TOTAL PUBLIC SAFETY	121-52000-4	25,270
STREET MAINTENANCE	122-53311-4	119,582
STREET CONSTRUCTION	122-53315-4	171,784
SOLID WASTE DISPOSAL	122-53631-4	6,029
RECYCLING PROGRAM EXPENS	122-53635-4	4,058
TOTAL PUBLIC WORKS	123-53000-4	301,453
PRINCIPAL ON DEBT	132-58100-4	53,228
HIGHWAY INTEREST	132-58221-4	5,956
TOTAL DEBT SERVICE	133-58000-4	59,184
TOTAL EXPENDITURES/USES	136-50000-4	452,111
FOR STATE USE ONLY	137-99999-4	452,111
CASH/INVEST BEG OF YEAR	140-11000-4	317,476
REVENUE/FINANCE SOURCES	140-40000-4	399,692
ADVANCE TAXES END OF YR	141-26100-4	234,358
GRAND TOTAL	143-90000-4	951,526

DISTRICT:41046

TOWN OF WELLS

COUNTY:MONROE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	271,845
EXPENDITURE/FINANCE USES	150-50000-4	452,111
ROUNDING FACTOR	150-59000-4	7
ADVANCE TAXES BEG. OF YR	151-26100-4	227,563
GRAND TOTAL	153-90000-4	951,526

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,719

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	189,188		53,228	135,960
TOTAL LONG TERM G.O.DEBT	900-50100	189,188		53,228	135,960

DISTRICT:41048 TOWN OF WILTON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	320,836
ADVANCE TAX COLLECTIONS	004-40000-4	246,516
LOTTERY CREDIT FROM ST.	005-40000-4	3,487
DOG LICENSE COLLECTIONS	008-40000-4	605
SETTLEMENTS FROM COUNTY	010-40000-4	57,338
DPPT/INTEREST COLLECTED	018-40000-4	437
TOTAL TAX COLLECTIONS	020-40000-4	629,219
TAXES/CREDIT PAID TO CO	022-50000-4	169,559
DOG LICENSES PAID TO CO	025-50000-4	565
TAXES/CREDIT PD TO SCHOO	028-50000-4	262,601
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,758
TOTAL PAID TO OTHERS	040-50000-4	473,483
FOREST CROP/MFL TAXES	048-41150-4	4,582
DOG LICENSES RETAINED	055-44200-4	40
SUM OF 04050000-05846000	059-40000-4	478,105
TAX COLLECTIONS RETAINED	060-40000-4	151,114
FOR STATE USE ONLY	063-99999-4	629,219
ADD: COUNTY SPECIAL CHGE	066-40000-4	5,000
LOCAL SHARE OF COLLECTIO	068-41110-4	156,114

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	156,114
FOREST CROP/MFL TAX	100-41150-4	4,582
TOTAL TAXES	101-41000-4	160,696
STATE SHARED REVENUES	103-43410-4	74,064
FIRE INSURANCE TAX	103-43420-4	1,838
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	85,502
OTHER HIGHWAY AIDS	103-43533-4	14,901
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	10,068
PILT ON STATE CONS LANDS	103-43620-4	106
FOREST CROPLANDS AID	103-43650-4	137
TOTAL INTERGOVT REVENUE	104-43000-4	186,618
BUSINESS/OCCUPATION LIC	105-44100-4	160
NON-BUSINESS LICENSES	105-44200-4	40
BUILDING PERMITS/INSPECT	105-44300-4	3,821
ZONING PERMITS AND FEES	105-44400-4	349
DRIVEWAY PERMIT	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	4,520
GENERAL GOVERNMENT FEES	109-46100-4	35
OTHER PUBLIC SAFETY	109-46290-4	150

DISTRICT:41048 TOWN OF WILTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,974
REFUSE/GARBAGE COLLECT	109-46420-4	4,987
TOTAL PUBLIC CHARGES	110-46000-4	7,146
AMBULANCE SERVICE	111-47324-4	224
TOTAL INTERGOVT CHARGES	112-47000-4	224
INTEREST INCOME	113-48110-4	562
INS. RECOVERIES-HIGHWAY	113-48430-4	914
DIVIDEND	113-48900-4	182
TOTAL MISCELLANEOUS REV	114-48000-4	1,658
SALE OF GEN FIXED ASSETS	115-49400-4	12,952
TOTAL OTHER FIN SOURCES	116-49000-4	12,952
TOTAL REV/FIN SOURCES	117-40000-4	373,814
LEGISLATIVE	118-51100-4	9,384
GENERAL ADMINISTRATION	118-51400-4	15,444
FINANCIAL ADMINISTRATION	118-51500-4	13,740
GEN BUILDINGS AND PLANT	118-51600-4	838
HIGHWAY INSURANCE	118-51932-4	12,819
OTHER INSURANCE	118-51938-4	1,806
TOTAL GENERAL GOVERNMENT	119-51000-4	54,031
FIRE PROTECTION	120-52200-4	20,168
AMBULANCE	120-52300-4	10,392
INSPECTION	120-52400-4	3,875
OTHER PUBLIC SAFETY	120-52900-4	177
TOTAL PUBLIC SAFETY	121-52000-4	34,612
STREET MAINTENANCE	122-53311-4	158,245
STREET CONSTRUCTION	122-53315-4	116,879
REFUSE/GARBAGE COLLECT	122-53620-4	11,201
RECYCLING PROGRAM EXPENS	122-53635-4	1,000
TOTAL PUBLIC WORKS	123-53000-4	287,325
CEMETERY	124-54910-4	2,940
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,940
HIGHWAY/ST OUTLAY OTHER	130-57333-4	5,000
TOTAL CAPITAL OUTLAY	131-57000-4	5,000
HIGHWAY INTEREST	132-58221-4	784
TOTAL DEBT SERVICE	133-58000-4	784
SALES TAX PAID MFL CTY	134-59900-4	394
TOTAL OTHER FINANCING	135-59000-4	394
TOTAL EXPENDITURES/USES	136-50000-4	385,086

DISTRICT:41048 TOWN OF WILTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	385,086
CASH/INVEST BEG OF YEAR	140-11000-4	252,723
REVENUE/FINANCE SOURCES	140-40000-4	373,814
GRAND TOTAL	143-90000-4	626,537
CASH/INVEST END OF YEAR	150-11000-4	241,026
EXPENDITURE/FINANCE USES	150-50000-4	385,086
ADVANCE TAXES BEG. OF YR	151-26100-4	425
GRAND TOTAL	153-90000-4	626,537

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,895

DISTRICT:41111 VILLAGE OF CASHTON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	325,598
TAX INCREMENT	100-41120-4	817,830
MOBILE HOME FEES (LOCAL)	100-41140-4	12,983
TAXES ON MUNIC. UTILITY	100-41310-4	96,323
TAXES FROM EXEMPT ENTITY	100-41320-4	15,504
TOTAL TAXES	101-41000-4	1,268,238
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,235
FOR STATE USE ONLY	102-42999-4	3,235
 STATE SHARED REVENUES	 103-43410-4	 263,237
FIRE INSURANCE TAX	103-43420-4	3,599
OTHER STATE SHARED TAXES	103-43430-4	23,610
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	154,859
TOTAL INTERGOVT REVENUE	104-43000-4	445,785
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,709
NON-BUSINESS LICENSES	105-44200-4	37
BUILDING PERMITS/INSPECT	105-44300-4	1,200
TOTAL LICENSES / PERMITS	106-44000-4	5,946
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,096
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,096
 HWY MAINT & CONSTRUCTION	 109-46310-4	 2,703
SOLID WASTE DISPOSAL FEE	109-46431-4	37,288
RECYCLING FEES	109-46435-4	13,686
PARKS	109-46720-4	2,135
COMMUNITY CENTER FEES	109-46743-4	10,250
TOTAL PUBLIC CHARGES	110-46000-4	66,062
 FIRE SERVICE	 111-47323-4	 22,323
TOTAL INTERGOVT CHARGES	112-47000-4	22,323
 INTEREST INCOME	 113-48110-4	 14,257
DONATIONS/CONTRIBUTIONS	113-48500-4	44,143
INSURANCE REBATE	113-48900-4	13,694
TOTAL MISCELLANEOUS REV	114-48000-4	72,094
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,886,779
 LEGISLATIVE	 118-51100-4	 10,281
GENERAL ADMINISTRATION	118-51400-4	51,641
FINANCIAL ADMINISTRATION	118-51500-4	52,680
GEN BUILDINGS AND PLANT	118-51600-4	2,995

DISTRICT:41111 VILLAGE OF CASHTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	9,605
HIGHWAY INSURANCE	118-51932-4	4,764
OTHER INSURANCE	118-51938-4	13,239
MISCELLANEOUS EXPENSE	118-51980-4	9,751
TOTAL GENERAL GOVERNMENT	119-51000-4	154,956
LAW ENFORCEMENT	120-52100-4	175,043
FIRE PROTECTION	120-52200-4	82,257
AMBULANCE	120-52300-4	4,155
TOTAL PUBLIC SAFETY	121-52000-4	261,455
STREET MAINTENANCE	122-53311-4	185,269
STREET LIGHTING	122-53420-4	26,916
REFUSE/GARBAGE COLLECT	122-53620-4	45,384
SOLID WASTE DISPOSAL	122-53631-4	25,597
RECYCLING PROGRAM EXPENS	122-53635-4	33,586
TOTAL PUBLIC WORKS	123-53000-4	316,752
LIBRARY	126-55110-4	86,593
PARKS	126-55200-4	31,067
RECREATION PROGRAMS	126-55300-4	6,600
RECREATION FACILITIES	126-55400-4	27,502
TOTAL CULTURE/REC/EDUCAT	127-55000-4	151,762
ECONOMIC DEVELOPMENT	128-56700-4	22,368
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,368
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,177
STORM SEWER OUTLAY	130-57345-4	27,435
PARKS OUTLAY	130-57620-4	3,354
TOTAL CAPITAL OUTLAY	131-57000-4	37,966
PRINCIPAL ON DEBT	132-58100-4	1,114,601
HIGHWAY INTEREST	132-58221-4	31,802
STORM SEWER INTEREST	132-58222-4	27,321
OTHER INT/FISCAL CHARGES	132-58290-4	133,954
TOTAL DEBT SERVICE	133-58000-4	1,307,678
TOTAL EXPENDITURES/USES	136-50000-4	2,252,937
FOR STATE USE ONLY	137-99999-4	2,252,937
FUND BALANCE BEG. OF YR	140-34000-4	741,528
REVENUE/FINANCE SOURCES	140-40000-4	1,886,779
ADJUSTMENTS TO FUND BAL	140-85000-4	1,313
GRAND TOTAL	143-90000-4	2,629,620
EXPENDITURE/FINANCE USES	150-50000-4	2,252,937
FUND BALANCE END OF YEAR	151-34000-4	376,683
GRAND TOTAL	153-90000-4	2,629,620

DISTRICT:41111 VILLAGE OF CASHTON COUNTY:MONROE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	466,418
WATER SERVICE	200-46450-4	342,648
ELECTRIC SERVICE	200-46461-4	1,458,061
OTHER ENTERPRISE TO DEPT	205-47491-4	50,000
MISCELLANEOUS ENTERPRISE	206-48691-4	17,331
TOTAL OPERATING REVENUE	208-40000-4	2,334,458
SEWAGE SERVICE	209-53610-4	395,896
WATER SERVICE	209-53700-4	217,240
ELECTRIC SERVICE	209-53800-4	1,303,448
TOTAL OPERATING EXPENSES	212-50000-4	1,916,584
INTEREST INCOME	215-48110-4	12,668
TOTAL NON-OPERATING REV	218-40000-4	12,668
DEBT SERV-ENTERPRISES	219-58200-4	225,752
TOTAL NON-OPERATING EXP	222-50000-4	225,752
INCOME (LOSS) BEFORE TRANS	223-61000-4	204,790
NET INCOME (LOSS)	225-62000-4	204,790
LONG TERM DEBT	250-29000-4	5,704,853
TOTAL LIABILITIES	250-29990-4	5,704,853
TOT LIABILITIES/FUND BAL	250-39990-4	5,704,853

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	325,598
HYDRANT RENTAL-WATER CHG	300-72100-4	105,019

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	677,470		130,269	547,201
OTHER LONG TERM G.O.DEBT	900-50080	49,834		49,834	
TOTAL LONG TERM G.O.DEBT	900-50100	727,304		180,103	547,201
WATER SUPPLY SYSTEM DEBT	920-50320	2,586,225	127,499	990,169	1,723,555
ELECTRIC SUPPLY DEBT	920-50330	485,000		45,000	440,000
OTHER REVENUE BOND DEBT	920-50380	3,769,507		68,373	3,701,134
OTHER NON-GEN OBLIG DEBT	930-50400	6,472,593		934,497	5,538,096

DISTRICT:41141 VILLAGE OF KENDALL COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	128,610
FOREST CROP/MFL TAX	100-41150-4	12
TAXES ON MUNIC. UTILITY	100-41310-4	35,683
TAXES FROM EXEMPT ENTITY	100-41320-4	3,879
TIF REFUND OF EXCESS TAX	100-41900-4	24,872
TOTAL TAXES	101-41000-4	193,056
STATE SHARED REVENUES	103-43410-4	123,690
FIRE INSURANCE TAX	103-43420-4	822
OTHER STATE SHARED TAXES	103-43430-4	869
GENERAL TRANSPORTATION A	103-43531-4	20,583
OTHER HIGHWAY AIDS	103-43533-4	7,708
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	10,208
PMT FOR MUNIC SERVICES	103-43610-4	274
MONROE COUNTY LIBRARY GR	103-43690-4	15,839
TOTAL INTERGOVT REVENUE	104-43000-4	179,993
BUSINESS/OCCUPATION LIC	105-44100-4	1,929
NON-BUSINESS LICENSES	105-44200-4	100
BUILDING PERMITS/INSPECT	105-44300-4	130
TOTAL LICENSES / PERMITS	106-44000-4	2,159
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,767
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,767
GENERAL GOVERNMENT FEES	109-46100-4	88
HWY MAINT & CONSTRUCTION	109-46310-4	10
REFUSE/GARBAGE COLLECT	109-46420-4	4,335
SOLID WASTE DISPOSAL FEE	109-46431-4	9,330
CEMETERY	109-46540-4	200
PARKS	109-46720-4	293
TOTAL PUBLIC CHARGES	110-46000-4	14,256
INTEREST INCOME	113-48110-4	2,162
RENTAL INCOME	113-48200-4	3,800
INS. RECOVERIES-OTHER	113-48440-4	4,469
DONATIONS/CONTRIBUTIONS	113-48500-4	6,136
DIVIDEND	113-48900-4	8,599
TOTAL MISCELLANEOUS REV	114-48000-4	25,166
PROCEEDS FROM DEBT	115-49100-4	142,556
SALE OF GEN FIXED ASSETS	115-49400-4	3,961
TOTAL OTHER FIN SOURCES	116-49000-4	146,517
TOTAL REV/FIN SOURCES	117-40000-4	566,914
LEGISLATIVE	118-51100-4	3,759

DISTRICT:41141 VILLAGE OF KENDALL COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,297
GENERAL ADMINISTRATION	118-51400-4	31,810
FINANCIAL ADMINISTRATION	118-51500-4	32,993
GEN BUILDINGS AND PLANT	118-51600-4	6,707
LAW ENFORCEMNT INSURANCE	118-51931-4	4,565
HIGHWAY INSURANCE	118-51932-4	4,564
OTHER INSURANCE	118-51938-4	4,565
TOTAL GENERAL GOVERNMENT	119-51000-4	90,260
LAW ENFORCEMENT	120-52100-4	16,417
FIRE PROTECTION	120-52200-4	72,255
AMBULANCE	120-52300-4	7,800
INSPECTION	120-52400-4	460
TOTAL PUBLIC SAFETY	121-52000-4	96,932
HIGHWAY ADMINISTRATION	122-53100-4	572
STREET MAINTENANCE	122-53311-4	51,397
STREET CONSTRUCTION	122-53315-4	8,998
STREET LIGHTING	122-53420-4	10,494
SIDEWALK WITH STREET REC	122-53431-4	232
REFUSE/GARBAGE COLLECT	122-53620-4	27,797
RECYCLING PROGRAM EXPENS	122-53635-4	3,861
TOTAL PUBLIC WORKS	123-53000-4	103,351
AGING SERVICES	124-54600-4	200
CEMETERY	124-54910-4	5,737
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,937
LIBRARY	126-55110-4	54,108
PARKS	126-55200-4	17,484
RECREATION PROGRAMS	126-55300-4	385
RECREATION FACILITIES	126-55400-4	5,525
TOTAL CULTURE/REC/EDUCAT	127-55000-4	77,502
ECONOMIC DEVELOPMENT	128-56700-4	425
TOTAL CONSER/DEVELOPMENT	129-56000-4	425
LAW ENFORCEMENT OUTLAY	130-57210-4	24,115
HIGHWAY/STREET OUTLAY	130-57331-4	95,008
PARKS OUTLAY	130-57620-4	18,568
TOTAL CAPITAL OUTLAY	131-57000-4	137,691
PRINCIPAL ON DEBT	132-58100-4	70,834
LAW ENFORCEMENT INTEREST	132-58211-4	119
HIGHWAY INTEREST	132-58221-4	7,767
STORM SEWER INTEREST	132-58222-4	199
OTHER INT/FISCAL CHARGES	132-58290-4	2,404
TOTAL DEBT SERVICE	133-58000-4	81,323
TOTAL EXPENDITURES/USES	136-50000-4	593,421

DISTRICT:41141 VILLAGE OF KENDALL COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	593,421
FUND BALANCE BEG. OF YR	140-34000-4	420,826
REVENUE/FINANCE SOURCES	140-40000-4	566,914
GRAND TOTAL	143-90000-4	987,740
EXPENDITURE/FINANCE USES	150-50000-4	593,421
FUND BALANCE END OF YEAR	151-34000-4	394,319
GRAND TOTAL	153-90000-4	987,740

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	146,173
WATER SERVICE	200-46450-4	79,073
OTHER ENTERPRISE TO DEPT	205-47491-4	55,564
TOTAL OPERATING REVENUE	208-40000-4	280,810
SEWAGE SERVICE	209-53610-4	226,800
WATER SERVICE	209-53700-4	152,960
TOTAL OPERATING EXPENSES	212-50000-4	379,760
OTHER FEDERAL PAYMENTS	213-43300-4	972,818
OTHER STATE PAYMENTS	213-43690-4	332,236
INTEREST INCOME	215-48110-4	341
TOTAL NON-OPERATING REV	218-40000-4	1,305,395
DEBT SERV-ENTERPRISES	219-58200-4	22,557
TOTAL NON-OPERATING EXP	222-50000-4	22,557
INCOME (LOSS) BEFORE TRANS	223-61000-4	1,183,888
NET INCOME (LOSS)	225-62000-4	1,183,888
LONG TERM DEBT	250-29000-4	1,499,587
TOTAL LIABILITIES	250-29990-4	1,499,587
TOT LIABILITIES/FUND BAL	250-39990-4	1,499,587

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	128,610

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,216		1,137	5,079
HIGHWAY DEBT	900-50020	104,475	287,141	47,932	343,684
STORM SEWER DEBT	900-50030	10,399		1,903	8,496
WATER SUPPLY SYSTEM DEBT	900-50040	135,905	53,867	19,130	170,642

DISTRICT:41141 VILLAGE OF KENDALL COUNTY:MONROE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	119,897		23,688	96,209
TOTAL LONG TERM G.O.DEBT	900-50100	376,892	341,008	93,790	624,110
OTHER SHORT TERM DEBT	910-50280	198,452	142,556	341,008	
WATER SUPPLY SYSTEM DEBT	920-50320	293,280		14,694	278,586
OTHER REVENUE BOND DEBT	920-50380	215,936	2,035,818	1,213,754	1,038,000
OTHER NON-GEN OBLIG DEBT	930-50400	3,824	1,443		5,267

DISTRICT:41151 VILLAGE OF MELVINA COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	30,359
TOTAL TAXES	101-41000-4	30,359
STATE SHARED REVENUES	103-43410-4	43,018
FIRE INSURANCE TAX	103-43420-4	107
GENERAL TRANSPORTATION A	103-43531-4	3,751
TOTAL INTERGOVT REVENUE	104-43000-4	46,876
BUSINESS/OCCUPATION LIC	105-44100-4	780
NON-BUSINESS LICENSES	105-44200-4	23
ZONING PERMITS AND FEES	105-44400-4	500
TOTAL LICENSES / PERMITS	106-44000-4	1,303
CONTRACT FORFEITURES	107-45210-4	60
TOTAL FINES/FORFEITS/PEN	108-45000-4	60
GENERAL GOVERNMENT FEES	109-46100-4	15
TOTAL PUBLIC CHARGES	110-46000-4	15
INTEREST INCOME	113-48110-4	520
RENTAL INCOME	113-48200-4	1
SALE REFUSE/GARBAGE EQMT	113-48304-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	621
TOTAL REV/FIN SOURCES	117-40000-4	79,234
LEGISLATIVE	118-51100-4	3,600
LEGAL	118-51300-4	3,726
GENERAL ADMINISTRATION	118-51400-4	12,750
FINANCIAL ADMINISTRATION	118-51500-4	12,194
GEN BUILDINGS AND PLANT	118-51600-4	4,260
OTHER INSURANCE	118-51938-4	4,283
TOTAL GENERAL GOVERNMENT	119-51000-4	40,813
FIRE PROTECTION	120-52200-4	5,335
AMBULANCE	120-52300-4	210
OTHER PUBLIC SAFETY	120-52900-4	7,840
TOTAL PUBLIC SAFETY	121-52000-4	13,385
STREET MAINTENANCE	122-53311-4	5,545
STREET LIGHTING	122-53420-4	2,430
REFUSE/GARBAGE COLLECT	122-53620-4	4,280
RECYCLING PROGRAM EXPENS	122-53635-4	5,531
TRASH BAGS TO SELL TO CI	122-53680-4	500
TOTAL PUBLIC WORKS	123-53000-4	18,286
OTHER CONS./DEVELOPMENT	130-57730-4	46,657

DISTRICT:41151 VILLAGE OF MELVINA COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	46,657
TOTAL EXPENDITURES/USES	136-50000-4	119,141
FOR STATE USE ONLY	137-99999-4	119,141
FUND BALANCE BEG. OF YR	140-34000-4	56,472
REVENUE/FINANCE SOURCES	140-40000-4	79,234
GRAND TOTAL	143-90000-4	135,706
EXPENDITURE/FINANCE USES	150-50000-4	119,141
FUND BALANCE END OF YEAR	151-34000-4	16,565
GRAND TOTAL	153-90000-4	135,706

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	26,700
WATER SERVICE	200-46450-4	16,584
TOTAL OPERATING REVENUE	208-40000-4	43,284
SEWAGE SERVICE	209-53610-4	22,716
WATER SERVICE	209-53700-4	28,705
TOTAL OPERATING EXPENSES	212-50000-4	51,421
INCOME(LOSS) BEFORE TRANS	223-61000-4	-8,137
TRANSFER FROM OTHER FDS	224-49200-4	8,544
NET INCOME(LOSS)	225-62000-4	407

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	87,725		3,025	84,700
OTHER REVENUE BOND DEBT	920-50380	137,750		4,750	133,000

DISTRICT:41161 VILLAGE OF NORWALK COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	177,000
FOREST CROP/MFL TAX	100-41150-4	31
TAXES FROM EXEMPT ENTITY	100-41320-4	2,000
INTEREST ON TAXES	100-41800-4	37
TOTAL TAXES	101-41000-4	179,068
STATE SHARED REVENUES	103-43410-4	185,748
FIRE INSURANCE TAX	103-43420-4	752
OTHER STATE SHARED TAXES	103-43430-4	276
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	25,833
CULTURE AND RECREATION	103-43571-4	202
PILT ON STATE CONS LANDS	103-43620-4	6
FOREST CROPLANDS AID	103-43650-4	4
COUNTY AND LOCAL LIBRARY	103-43790-4	7,351
TOTAL INTERGOVT REVENUE	104-43000-4	220,332
BUSINESS/OCCUPATION LIC	105-44100-4	1,245
NON-BUSINESS LICENSES	105-44200-4	59
BUILDING PERMITS/INSPECT	105-44300-4	45
TOTAL LICENSES / PERMITS	106-44000-4	1,349
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,812
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,812
GENERAL GOVERNMENT FEES	109-46100-4	85
FIRE PROTECTION FEES	109-46220-4	1,890
HWY MAINT & CONSTRUCTION	109-46310-4	58
REFUSE/GARBAGE COLLECT	109-46420-4	5,539
RECYCLING FEES	109-46435-4	24,369
WEED/NUISANCE CONTROL	109-46440-4	94
CEMETERY	109-46540-4	1,550
TOTAL PUBLIC CHARGES	110-46000-4	33,585
INTEREST INCOME	113-48110-4	3,467
RENTAL INCOME	113-48200-4	820
SALE OF RECYCLABLE MATER	113-48307-4	789
INS. RECOVERIES-OTHER	113-48440-4	38,018
DONATIONS/CONTRIBUTIONS	113-48500-4	23,372
INSURANCE DIVIDEND	113-48900-4	23,532
TOTAL MISCELLANEOUS REV	114-48000-4	89,998
TOTAL REV/FIN SOURCES	117-40000-4	527,144
LEGISLATIVE	118-51100-4	7,487
JUDICIAL	118-51200-4	9,085

DISTRICT:41161 VILLAGE OF NORWALK COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	36,479
FINANCIAL ADMINISTRATION	118-51500-4	7,264
GEN BUILDINGS AND PLANT	118-51600-4	7,836
OTHER INSURANCE	118-51938-4	7,026
TOTAL GENERAL GOVERNMENT	119-51000-4	75,177
LAW ENFORCEMENT	120-52100-4	34,877
FIRE PROTECTION	120-52200-4	54,866
AMBULANCE	120-52300-4	7,014
TOTAL PUBLIC SAFETY	121-52000-4	96,757
STREET MAINTENANCE	122-53311-4	62,015
STREET LIGHTING	122-53420-4	9,081
REFUSE/GARBAGE COLLECT	122-53620-4	26,739
RECYCLING PROGRAM EXPENS	122-53635-4	11,696
TOTAL PUBLIC WORKS	123-53000-4	109,531
CEMETERY	124-54910-4	4,727
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,727
LIBRARY	126-55110-4	40,523
PARKS	126-55200-4	29,003
RECREATION PROGRAMS	126-55300-4	13
TOTAL CULTURE/REC/EDUCAT	127-55000-4	69,539
ECONOMIC DEVELOPMENT	128-56700-4	17,385
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,385
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,908
LIBRARY OUTLAY	130-57610-4	20,895
PARKS OUTLAY	130-57620-4	54,129
TOTAL CAPITAL OUTLAY	131-57000-4	83,932
PRINCIPAL ON DEBT	132-58100-4	40,707
HIGHWAY INTEREST	132-58221-4	14,357
STORM SEWER INTEREST	132-58222-4	2,749
OTHER INT/FISCAL CHARGES	132-58290-4	3,906
TOTAL DEBT SERVICE	133-58000-4	61,719
TRANSFERS TO OTHER FUNDS	134-59200-4	48,968
TOTAL OTHER FINANCING	135-59000-4	48,968
TOTAL EXPENDITURES/USES	136-50000-4	567,735
FOR STATE USE ONLY	137-99999-4	567,735
FUND BALANCE BEG. OF YR	140-34000-4	762,836
REVENUE/FINANCE SOURCES	140-40000-4	527,144
GRAND TOTAL	143-90000-4	1,289,980
EXPENDITURE/FINANCE USES	150-50000-4	567,735

DISTRICT:41161 VILLAGE OF NORWALK COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	722,245
GRAND TOTAL	153-90000-4	1,289,980

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	121,379
WATER SERVICE	200-46450-4	50,781
OTHER ENTERPRISE TO DEPT	205-47491-4	37,296
MISCELLANEOUS ENTERPRISE	206-48691-4	2,549
TOTAL OPERATING REVENUE	208-40000-4	212,005

SEWAGE SERVICE	209-53610-4	116,729
WATER SERVICE	209-53700-4	159,614
TOTAL OPERATING EXPENSES	212-50000-4	276,343

INTEREST INCOME	215-48110-4	665
OTHER MISC REVENUES	216-48900-4	20
TOTAL NON-OPERATING REV	218-40000-4	685

DEBT SERV-ENTERPRISES	219-58200-4	2,271
TOTAL NON-OPERATING EXP	222-50000-4	2,271

INCOME(LOSS)BEFORE TRANS	223-61000-4	-65,924
TRANSFER FROM OTHER FDS	224-49200-4	48,968
NET INCOME(LOSS)	225-62000-4	-16,956

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	177,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	275,241		24,436	250,805
STORM SEWER DEBT	900-50030	54,979		4,987	49,992
WATER SUPPLY SYSTEM DEBT	900-50040	119,738		10,785	108,953
OTHER LONG TERM G.O.DEBT	900-50080	5,616		499	5,117
TOTAL LONG TERM G.O.DEBT	900-50100	455,574		40,707	414,867

DISTRICT:41165 VILLAGE OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	97,316
TAX INCREMENT	100-41120-4	163,566
MOBILE HOME FEES (LOCAL)	100-41140-4	3,298
TAXES ON MUNIC. UTILITY	100-41310-4	6,750
TAXES FROM EXEMPT ENTITY	100-41320-4	1,333
INTEREST ON TAXES	100-41800-4	30
TOTAL TAXES	101-41000-4	272,293
STATE SHARED REVENUES	103-43410-4	53,355
FIRE INSURANCE TAX	103-43420-4	975
OTHER STATE SHARED TAXES	103-43430-4	558
GENERAL TRANSPORTATION A	103-43531-4	12,660
FOREST CROPLANDS AID	103-43650-4	1
IMPACT FEES PAID THROUGH	103-43690-4	6,157
TOTAL INTERGOVT REVENUE	104-43000-4	73,706
BUSINESS/OCCUPATION LIC	105-44100-4	3,723
NON-BUSINESS LICENSES	105-44200-4	55
ZONING PERMITS AND FEES	105-44400-4	49
TOTAL LICENSES / PERMITS	106-44000-4	3,827
GENERAL GOVERNMENT FEES	109-46100-4	13
FIRE PROTECTION FEES	109-46220-4	510
WEED/NUISANCE CONTROL	109-46440-4	250
PARKS	109-46720-4	200
TOTAL PUBLIC CHARGES	110-46000-4	973
INTEREST INCOME	113-48110-4	1,423
DONATIONS/CONTRIBUTIONS	113-48500-4	880
CAPITAL CREDITS FROM ELE	113-48900-4	4,553
TOTAL MISCELLANEOUS REV	114-48000-4	6,856
TRANSFERS FROM OTHER FDS	115-49200-4	59,873
TOTAL OTHER FIN SOURCES	116-49000-4	59,873
TOTAL REV/FIN SOURCES	117-40000-4	417,528
LEGISLATIVE	118-51100-4	14,748
LEGAL	118-51300-4	618
GENERAL ADMINISTRATION	118-51400-4	32,215
FINANCIAL ADMINISTRATION	118-51500-4	8,614
GEN BUILDINGS AND PLANT	118-51600-4	5,261
OTHER INSURANCE	118-51938-4	3,715
REMOVAL OF TREES FROM LA	118-51980-4	5,519
TOTAL GENERAL GOVERNMENT	119-51000-4	70,690
FIRE PROTECTION	120-52200-4	52,057

DISTRICT:41165 VILLAGE OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	1,445
OTHER PUBLIC SAFETY	120-52900-4	318
TOTAL PUBLIC SAFETY	121-52000-4	53,820
STREET MAINTENANCE	122-53311-4	13,495
STREET LIGHTING	122-53420-4	5,102
REFUSE/GARBAGE COLLECT	122-53620-4	18,857
RECYCLING PROGRAM EXPENS	122-53635-4	6,000
TOTAL PUBLIC WORKS	123-53000-4	43,454
OTHER HEALTH/HUMAN SERV	124-54980-4	6,667
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,667
PARKS	126-55200-4	12,175
RECREATION PROGRAMS	126-55300-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,225
URBAN DEVELOPMENT	128-56600-4	18,693
ECONOMIC DEVELOPMENT	128-56700-4	13,425
TOTAL CONSER/DEVELOPMENT	129-56000-4	32,118
PRINCIPAL ON DEBT	132-58100-4	6,682
HIGHWAY INTEREST	132-58221-4	245
TOTAL DEBT SERVICE	133-58000-4	6,927
TRANSFERS TO OTHER FUNDS	134-59200-4	59,873
TIF DISTRICT REFUNDS TO	134-59900-4	158,324
TOTAL OTHER FINANCING	135-59000-4	218,197
TOTAL EXPENDITURES/USES	136-50000-4	444,098
FOR STATE USE ONLY	137-99999-4	444,098
FUND BALANCE BEG. OF YR	140-34000-4	199,580
REVENUE/FINANCE SOURCES	140-40000-4	417,528
GRAND TOTAL	143-90000-4	617,108
EXPENDITURE/FINANCE USES	150-50000-4	444,098
FUND BALANCE END OF YEAR	151-34000-4	173,010
GRAND TOTAL	153-90000-4	617,108

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	136,628
WATER SERVICE	200-46450-4	55,082
OTHER ENTERPRISE TO DEPT	205-47491-4	40,881
MISCELLANEOUS ENTERPRISE	206-48691-4	582
TOTAL OPERATING REVENUE	208-40000-4	233,173
SEWAGE SERVICE	209-53610-4	157,975

DISTRICT:41165 VILLAGE OF OAKDALE COUNTY:MONROE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	118,105
TOTAL OPERATING EXPENSES	212-50000-4	276,080
INTEREST INCOME	215-48110-4	1,458
OTHER MISC REVENUES	216-48900-4	1,750
TOTAL NON-OPERATING REV	218-40000-4	3,208
DEBT SERV-ENTERPRISES	219-58200-4	11,052
TOTAL NON-OPERATING EXP	222-50000-4	11,052
INCOME(LOSS)BEFORE TRANS	223-61000-4	-50,751
TRANSFER FROM OTHER FDS	224-49200-4	20,000
NET INCOME(LOSS)	225-62000-4	-30,751
LONG TERM DEBT	250-29000-4	247,468
TOTAL LIABILITIES	250-29990-4	247,468
TOT LIABILITIES/FUND BAL	250-39990-4	247,468

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	97,316

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	20,318		6,682	13,636
WATER SUPPLY SYSTEM DEBT	900-50040	136,340		22,295	114,045
OTHER LONG TERM G.O.DEBT	900-50080	20,319		6,682	13,637
TOTAL LONG TERM G.O.DEBT	900-50100	176,977		35,659	141,318
OTHER REVENUE BOND DEBT	920-50380	158,300		4,300	154,000

DISTRICT:41185 VILLAGE OF WARRENS COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	299,998
TAX INCREMENT	100-41120-4	1,323,707
TAXES FROM EXEMPT ENTITY	100-41320-4	2,053
TOTAL TAXES	101-41000-4	1,625,758
STATE SHARED REVENUES	103-43410-4	60,732
FIRE INSURANCE TAX	103-43420-4	2,116
OTHER STATE SHARED TAXES	103-43430-4	909
GENERAL TRANSPORTATION A	103-43531-4	23,503
TOTAL INTERGOVT REVENUE	104-43000-4	87,260
BUSINESS/OCCUPATION LIC	105-44100-4	5,732
NON-BUSINESS LICENSES	105-44200-4	194
BUILDING PERMITS/INSPECT	105-44300-4	3,782
SPECIAL EVENT PERMITS	105-44900-4	13,935
TOTAL LICENSES / PERMITS	106-44000-4	23,643
REFUSE/GARBAGE COLLECT	109-46420-4	12,175
PARKS	109-46720-4	525
TOTAL PUBLIC CHARGES	110-46000-4	12,700
INTEREST INCOME	113-48110-4	3,109
RENTAL INCOME	113-48200-4	25,760
SALE HIGHWAY EQUIP/PROP	113-48303-4	11,750
DONATIONS/CONTRIBUTIONS	113-48500-4	79,971
RECOVERY OF COSTS	113-48900-4	13,576
TOTAL MISCELLANEOUS REV	114-48000-4	134,166
TOTAL REV/FIN SOURCES	117-40000-4	1,883,527
LEGISLATIVE	118-51100-4	21,031
LEGAL	118-51300-4	4,420
GENERAL ADMINISTRATION	118-51400-4	35,385
FINANCIAL ADMINISTRATION	118-51500-4	21,634
GEN BUILDINGS AND PLANT	118-51600-4	7,761
HIGHWAY INSURANCE	118-51932-4	10,407
OTHER INSURANCE	118-51938-4	11,184
TOTAL GENERAL GOVERNMENT	119-51000-4	111,822
FIRE PROTECTION	120-52200-4	59,137
AMBULANCE	120-52300-4	1,770
INSPECTION	120-52400-4	1,874
TOTAL PUBLIC SAFETY	121-52000-4	62,781
STREET MAINTENANCE	122-53311-4	90,194
STREET LIGHTING	122-53420-4	6,124

DISTRICT:41185 VILLAGE OF WARRENS COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	2,705
RECYCLING PROGRAM EXPENS	122-53635-4	4,119
TOTAL PUBLIC WORKS	123-53000-4	103,142
PARKS	126-55200-4	7,973
RECREATION PROGRAMS	126-55300-4	1,835
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,808
HIGHWAY/STREET OUTLAY	130-57331-4	47,639
TOTAL CAPITAL OUTLAY	131-57000-4	47,639
PRINCIPAL ON DEBT	132-58100-4	812,649
HIGHWAY INTEREST	132-58221-4	6,120
OTHER INT/FISCAL CHARGES	132-58290-4	516,253
TOTAL DEBT SERVICE	133-58000-4	1,335,022
TOTAL EXPENDITURES/USES	136-50000-4	1,670,214
FOR STATE USE ONLY	137-99999-4	1,670,214
FUND BALANCE BEG. OF YR	140-34000-4	1,495,225
REVENUE/FINANCE SOURCES	140-40000-4	1,883,527
ADJUSTMENTS TO FUND BAL	140-85000-4	-1,077,350
GRAND TOTAL	143-90000-4	2,301,402
EXPENDITURE/FINANCE USES	150-50000-4	1,670,214
FUND BALANCE END OF YEAR	151-34000-4	631,188
GRAND TOTAL	153-90000-4	2,301,402
FIRE PROTECTION FEES	200-46220-4	24,223

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	538,366
WATER SERVICE	200-46450-4	139,725
OTHER ENTERPRISE TO DEPT	205-47491-4	16,433
TOTAL OPERATING REVENUE	208-40000-4	718,747
SEWAGE SERVICE	209-53610-4	609,358
WATER SERVICE	209-53700-4	233,672
TOTAL OPERATING EXPENSES	212-50000-4	843,030
DEBT SERV-ENTERPRISES	219-58200-4	2,558
TOTAL NON-OPERATING EXP	222-50000-4	2,558
INCOME(LOSS)BEFORE TRANS	223-61000-4	-126,841
NET INCOME(LOSS)	225-62000-4	-126,841

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	75,596		17,320	58,276

DISTRICT:41185

VILLAGE OF WARRENS

COUNTY:MONROE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,067,398		140,329	1,927,069
TOTAL LONG TERM G.O.DEBT	900-50100	2,142,994		157,649	1,985,345
WATER SUPPLY SYSTEM DEBT	920-50320	201,633		32,433	169,200
OTHER REVENUE BOND DEBT	920-50380	9,940,000		895,000	9,045,000
OTHER NON-GEN OBLIG DEBT	930-50400		37,921		37,921

DISTRICT:41191 VILLAGE OF WILTON COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	230,996
ADVANCE TAX COLLECTIONS	004-40000-4	441,348
LOTTERY CREDIT FROM ST.	005-40000-4	11,459
DOG LICENSE COLLECTIONS	008-40000-4	739
SETTLEMENTS FROM COUNTY	010-40000-4	127,145
DPPT/INTEREST COLLECTED	018-40000-4	434
TOTAL TAX COLLECTIONS	020-40000-4	812,121
TAXES/CREDIT PAID TO CO	022-50000-4	78,899
DOG LICENSES PAID TO CO	025-50000-4	695
TAXES/CREDIT PD TO SCHOO	028-50000-4	138,741
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,499
TOTAL PAID TO OTHERS	040-50000-4	238,834
TIF DISTRICT TAXES	044-41120-4	394,772
INT/PENALTIES ON TAXES	052-41800-4	24
SPECIAL ASSESSMENTS	054-42000-4	1,943
DOG LICENSES RETAINED	055-44200-4	44
SPECIAL CHARGES	058-46000-4	178
SUM OF 04050000-05846000	059-40000-4	635,795
TAX COLLECTIONS RETAINED	060-40000-4	176,326
FOR STATE USE ONLY	063-99999-4	812,121
LOCAL SHARE OF COLLECTIO	068-41110-4	176,326

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	176,326
TAX INCREMENT	100-41120-4	394,772
MOBILE HOME FEES (LOCAL)	100-41140-4	759
TAXES ON MUNIC. UTILITY	100-41310-4	23,049
TAXES FROM EXEMPT ENTITY	100-41320-4	1,546
INTEREST ON TAXES	100-41800-4	29
TOTAL TAXES	101-41000-4	596,481
TOTAL SP. ASSESSMENTS	102-42000-4	2,189
FOR STATE USE ONLY	102-42999-4	2,189
HIGHWAY	103-43221-4	278,652
OTHER SANITATION	103-43239-4	196,348
STATE SHARED REVENUES	103-43410-4	182,015
FIRE INSURANCE TAX	103-43420-4	1,461
OTHER STATE SHARED TAXES	103-43430-4	1,604
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER PUBLIC SAFETY	103-43529-4	4,729
GENERAL TRANSPORTATION A	103-43531-4	23,687
HUMAN SERVICES	103-43560-4	2,000
CULTURE AND RECREATION	103-43571-4	202

DISTRICT:41191 VILLAGE OF WILTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PILT ON FEDERAL FOREST L	103-43630-4	9
LIBRARY AID FROM COUNTY	103-43790-4	30,155
TOTAL INTERGOVT REVENUE	104-43000-4	721,182
BUSINESS/OCCUPATION LIC	105-44100-4	3,188
NON-BUSINESS LICENSES	105-44200-4	484
BUILDING PERMITS/INSPECT	105-44300-4	25
BURN BARREL PERMITS	105-44900-4	220
TOTAL LICENSES / PERMITS	106-44000-4	3,917
LAW/ORDINANCE VIOLATIONS	107-45100-4	585
TOTAL FINES/FORFEITS/PEN	108-45000-4	585
GENERAL GOVERNMENT FEES	109-46100-4	37
AMBULANCE FEES	109-46230-4	50,251
HWY MAINT & CONSTRUCTION	109-46310-4	130
REFUSE/GARBAGE COLLECT	109-46420-4	10,221
RECYCLING FEES	109-46435-4	149
CEMETERY	109-46540-4	1,000
LIBRARY	109-46710-4	2,181
PARKS	109-46720-4	20,523
OTHER CULTURE/RECREATION	109-46750-4	7,589
TOTAL PUBLIC CHARGES	110-46000-4	92,081
AMBULANCE SERVICE	111-47324-4	40,054
TOTAL INTERGOVT CHARGES	112-47000-4	40,054
INTEREST INCOME	113-48110-4	4,560
RENTAL INCOME	113-48200-4	24,860
SALE POLICE EQUIP/PROP	113-48301-4	60,009
SALE HIGHWAY EQUIP/PROP	113-48303-4	20,361
SALE OF RECYCLABLE MATER	113-48307-4	296
SALE OF OTHER EQUIP/PROP	113-48309-4	20
DONATIONS/CONTRIBUTIONS	113-48500-4	10,216
BLOCK GRANT PROGRAM INCO	113-48900-4	12,769
TOTAL MISCELLANEOUS REV	114-48000-4	133,091
PROCEEDS FROM DEBT	115-49100-4	1,402,743
TOTAL OTHER FIN SOURCES	116-49000-4	1,402,743
TOTAL REV/FIN SOURCES	117-40000-4	2,992,323
LEGISLATIVE	118-51100-4	5,329
LEGAL	118-51300-4	3,654
GENERAL ADMINISTRATION	118-51400-4	19,960
FINANCIAL ADMINISTRATION	118-51500-4	28,919
GEN BUILDINGS AND PLANT	118-51600-4	77,111
LAW ENFORCEMNT INSURANCE	118-51931-4	3,099
HIGHWAY INSURANCE	118-51932-4	2,188
OTHER INSURANCE	118-51938-4	16,985

DISTRICT:41191 VILLAGE OF WILTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	157,245
LAW ENFORCEMENT	120-52100-4	68,150
FIRE PROTECTION	120-52200-4	54,627
AMBULANCE	120-52300-4	48,873
TOTAL PUBLIC SAFETY	121-52000-4	171,650
STREET MAINTENANCE	122-53311-4	58,873
STREET LIGHTING	122-53420-4	8,918
SEWAGE SERVICE	122-53610-4	3,039
REFUSE/GARBAGE COLLECT	122-53620-4	9,043
SOLID WASTE DISPOSAL	122-53631-4	4,670
RECYCLING PROGRAM EXPENS	122-53635-4	7,647
WATER SUBSIDY	122-53680-4	2,326
TOTAL PUBLIC WORKS	123-53000-4	94,516
CEMETERY	124-54910-4	3,316
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,316
LIBRARY	126-55110-4	80,623
PARKS	126-55200-4	19,258
RECREATION PROGRAMS	126-55300-4	5,962
RECREATION FACILITIES	126-55400-4	44,449
TOTAL CULTURE/REC/EDUCAT	127-55000-4	150,292
URBAN DEVELOPMENT	128-56600-4	401
ECONOMIC DEVELOPMENT	128-56700-4	41,330
TOTAL CONSER/DEVELOPMENT	129-56000-4	41,731
GENERAL PUBLIC BUILDINGS	130-57140-4	31,000
OTHER GENERAL GOVERNMENT	130-57190-4	7,200
HIGHWAY/STREET OUTLAY	130-57331-4	461,362
SIDEWALKS W/ST. RECONST	130-57343-4	21,926
STORM SEWER OUTLAY	130-57345-4	93,433
PARKS OUTLAY	130-57620-4	8,906
TOTAL CAPITAL OUTLAY	131-57000-4	623,827
PRINCIPAL ON DEBT	132-58100-4	220,552
AMBULANCE INTERST	132-58213-4	1,988
HIGHWAY INTEREST	132-58221-4	28,293
STORM SEWER INTEREST	132-58222-4	1,161
OTHER INT/FISCAL CHARGES	132-58290-4	12,219
TOTAL DEBT SERVICE	133-58000-4	264,213
TRANSFERS TO OTHER FUNDS	134-59200-4	498,650
TOTAL OTHER FINANCING	135-59000-4	498,650
TOTAL EXPENDITURES/USES	136-50000-4	2,005,440
FOR STATE USE ONLY	137-99999-4	2,005,440

DISTRICT:41191 VILLAGE OF WILTON COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,124,980
REVENUE/FINANCE SOURCES	140-40000-4	2,992,323
ADVANCE TAXES END OF YR	141-26100-4	465,860
GRAND TOTAL	143-90000-4	4,583,163
CASH/INVEST END OF YEAR	150-11000-4	2,136,375
EXPENDITURE/FINANCE USES	150-50000-4	2,005,440
ADVANCE TAXES BEG. OF YR	151-26100-4	441,348
GRAND TOTAL	153-90000-4	4,583,163

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	111,522
WATER SERVICE	200-46450-4	53,527
OTHER ENTERPRISE TO DEPT	205-47491-4	40,792
MISCELLANEOUS ENTERPRISE	206-48691-4	3,228
TOTAL OPERATING REVENUE	208-40000-4	209,069
SEWAGE SERVICE	209-53610-4	102,172
WATER SERVICE	209-53700-4	118,535
TOTAL OPERATING EXPENSES	212-50000-4	220,707
INTEREST INCOME	215-48110-4	1,742
TOTAL NON-OPERATING REV	218-40000-4	1,742
OTHER ENTERPRISE EXPENSE	219-59910-4	4,945
TOTAL NON-OPERATING EXP	222-50000-4	4,945
INCOME(LOSS)BEFORE TRANS	223-61000-4	-14,841
TRANSFER FROM OTHER FDS	224-49200-4	498,650
CAPITAL CONTRIBUTIONS	224-49300-4	4,610
NET INCOME(LOSS)	225-62000-4	488,419

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	176,349

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	707,700		112,982	594,718
STORM SEWER DEBT	900-50030	25,858		19,658	6,200
WATER SUPPLY SYSTEM DEBT	900-50040	228,000		27,397	200,603
OTHER LONG TERM G.O.DEBT	900-50080	170,013	25,000	60,515	134,498
TOTAL LONG TERM G.O.DEBT	900-50100	1,131,571	25,000	220,552	936,019
OTHER REVENUE BOND DEBT	920-50380		1,377,743		1,377,743

DISTRICT:41192 VILLAGE OF WYEVILLE COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,000
TOTAL TAXES	101-41000-4	7,000
STATE SHARED REVENUES	103-43410-4	41,688
FIRE INSURANCE TAX	103-43420-4	268
OTHER LAW ENFORCEMENT	103-43523-4	48
GENERAL TRANSPORTATION A	103-43531-4	6,856
TOTAL INTERGOVT REVENUE	104-43000-4	48,860
BUSINESS/OCCUPATION LIC	105-44100-4	400
NON-BUSINESS LICENSES	105-44200-4	180
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	730
GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	726
FIRE CALL	109-46900-4	50
TOTAL PUBLIC CHARGES	110-46000-4	806
INTEREST INCOME	113-48110-4	1,348
TOTAL MISCELLANEOUS REV	114-48000-4	1,348
TOTAL REV/FIN SOURCES	117-40000-4	58,744
LEGISLATIVE	118-51100-4	9,909
GENERAL ADMINISTRATION	118-51400-4	11,011
FINANCIAL ADMINISTRATION	118-51500-4	7,300
GEN BUILDINGS AND PLANT	118-51600-4	13,716
HIGHWAY INSURANCE	118-51932-4	4,173
OTHER INSURANCE	118-51938-4	1,073
TOTAL GENERAL GOVERNMENT	119-51000-4	47,182
FIRE PROTECTION	120-52200-4	2,106
AMBULANCE	120-52300-4	685
TOTAL PUBLIC SAFETY	121-52000-4	2,791
STREET MAINTENANCE	122-53311-4	3,464
STREET LIGHTING	122-53420-4	3,760
RECYCLING PROGRAM EXPENS	122-53635-4	1,448
TOTAL PUBLIC WORKS	123-53000-4	8,672
PARKS	126-55200-4	660
TOTAL CULTURE/REC/EDUCAT	127-55000-4	660
TAX OVERPAYMENT	134-59900-4	7
TOTAL OTHER FINANCING	135-59000-4	7

DISTRICT:41192 VILLAGE OF WYEVILLE COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	59,312
FOR STATE USE ONLY	137-99999-4	59,312
FUND BALANCE BEG. OF YR	140-34000-4	245,041
REVENUE/FINANCE SOURCES	140-40000-4	58,744
GRAND TOTAL	143-90000-4	303,785
EXPENDITURE/FINANCE USES	150-50000-4	59,312
FUND BALANCE END OF YEAR	151-34000-4	244,473
GRAND TOTAL	153-90000-4	303,785

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	58,893
TOTAL OPERATING REVENUE	208-40000-4	58,893
SEWAGE SERVICE	209-53610-4	47,244
TOTAL OPERATING EXPENSES	212-50000-4	47,244
INTEREST INCOME	215-48110-4	298
TOTAL NON-OPERATING REV	218-40000-4	298
INCOME (LOSS) BEFORE TRANS	223-61000-4	11,947
NET INCOME (LOSS)	225-62000-4	11,947

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,000

DISTRICT:41281 CITY OF SPARTA COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,681,392
TAX INCREMENT	100-41120-4	1,215,435
MOBILE HOME FEES (LOCAL)	100-41140-4	138,391
PUBLIC ACCOMMODATION TAX	100-41210-4	161,900
TAXES ON MUNIC. UTILITY	100-41310-4	620,180
TAXES FROM EXEMPT ENTITY	100-41320-4	25,912
INTEREST ON TAXES	100-41800-4	12,547
1787 TAX CHARGEBACKS 19	100-41900-4	1,981
TOTAL TAXES	101-41000-4	5,857,738
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,676
FOR STATE USE ONLY	102-42999-4	3,676
 STATE SHARED REVENUES	 103-43410-4	 1,965,146
FIRE INSURANCE TAX	103-43420-4	25,068
OTHER STATE SHARED TAXES	103-43430-4	9,741
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,425
OTHER LAW ENFORCEMENT	103-43523-4	47,478
GENERAL TRANSPORTATION A	103-43531-4	490,612
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,211
OTHER TRANSPORTATION	103-43537-4	56,173
PMT FOR MUNIC SERVICES	103-43610-4	3,460
LIBRARY AID	103-43790-4	160,283
TOTAL INTERGOVT REVENUE	104-43000-4	2,772,597
 BUSINESS/OCCUPATION LIC	 105-44100-4	 42,152
NON-BUSINESS LICENSES	105-44200-4	1,417
BUILDING PERMITS/INSPECT	105-44300-4	55,014
FRANCHISE FEE	105-44900-4	9,091
TOTAL LICENSES / PERMITS	106-44000-4	107,674
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 100,857
TOTAL FINES/FORFEITS/PEN	108-45000-4	100,857
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,777
LAW ENFORCEMENT FEES	109-46210-4	3,535
HWY MAINT & CONSTRUCTION	109-46310-4	1,571
AIRPORT FEES	109-46340-4	53,186
REFUSE/GARBAGE COLLECT	109-46420-4	274,296
LIBRARY	109-46710-4	23,483
OTHER CULTURE/RECREATION	109-46750-4	241,469
LAWN MOW FEES 25 SNOW RE	109-46900-4	550
TOTAL PUBLIC CHARGES	110-46000-4	599,867
 LAW ENFORCEMENT SERVICE	 111-47321-4	 48,582
TOTAL INTERGOVT CHARGES	112-47000-4	48,582

DISTRICT:41281 CITY OF SPARTA COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	162,462
RENTAL INCOME	113-48200-4	66,211
SALE HIGHWAY EQUIP/PROP	113-48303-4	27,601
SALE OF OTHER EQUIP/PROP	113-48309-4	410,485
INS. RECOVERIES-POLICE	113-48420-4	14,561
INS. RECOVERIES-HIGHWAY	113-48430-4	8,036
INS. RECOVERIES-OTHER	113-48440-4	17,533
DONATIONS/CONTRIBUTIONS	113-48500-4	20,512
50793RESLOANREPAY 62463E	113-48900-4	135,611
TOTAL MISCELLANEOUS REV	114-48000-4	863,012
PROCEEDS FROM DEBT	115-49100-4	4,020,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,020,000
TOTAL REV/FIN SOURCES	117-40000-4	14,374,003
LEGISLATIVE	118-51100-4	41,408
JUDICIAL	118-51200-4	36,902
LEGAL	118-51300-4	43,583
GENERAL ADMINISTRATION	118-51400-4	167,059
FINANCIAL ADMINISTRATION	118-51500-4	307,633
GEN BUILDINGS AND PLANT	118-51600-4	39,480
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,895
LAW ENFORCEMNT INSURANCE	118-51931-4	28,386
HIGHWAY INSURANCE	118-51932-4	42,579
OTHER INSURANCE	118-51938-4	70,964
UNEMPLOYMENT INSURANCE	118-51980-4	2,915
TOTAL GENERAL GOVERNMENT	119-51000-4	785,804
LAW ENFORCEMENT	120-52100-4	2,189,484
FIRE PROTECTION	120-52200-4	726,407
AMBULANCE	120-52300-4	8,367
INSPECTION	120-52400-4	201,359
OTHER PUBLIC SAFETY	120-52900-4	22,148
TOTAL PUBLIC SAFETY	121-52000-4	3,147,765
HIGHWAY ADMINISTRATION	122-53100-4	36,054
STREET MAINTENANCE	122-53311-4	767,340
STREET LIGHTING	122-53420-4	110,442
SIDEWALK WITH STREET REC	122-53431-4	30,907
STORM SEWER MAINTENANCE	122-53441-4	10,462
AIRPORTS	122-53510-4	30,787
REFUSE/GARBAGE COLLECT	122-53620-4	424,718
SOLID WASTE DISPOSAL	122-53631-4	47,870
WEED/NUISANCE CONTROL	122-53640-4	7,614
TOTAL PUBLIC WORKS	123-53000-4	1,466,194
CEMETERY	124-54910-4	15,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,000
LIBRARY	126-55110-4	494,666

DISTRICT:41281 CITY OF SPARTA COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	40,000
RECREATION PROGRAMS	126-55300-4	783,542
RECREATION FACILITIES	126-55400-4	204,079
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,522,287
HOUSING	128-56500-4	87,858
ECONOMIC DEVELOPMENT	128-56700-4	79,277
OTHER CONSER/DEVELOPMENT	128-56900-4	567
TOTAL CONSER/DEVELOPMENT	129-56000-4	167,702
GENERAL PUBLIC BUILDINGS	130-57140-4	16,653
OTHER GENERAL GOVERNMENT	130-57190-4	42,509
LAW ENFORCEMENT OUTLAY	130-57210-4	110,565
FIRE PROTECTION OUTLAY	130-57220-4	4,607
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	154,754
HIGHWAY/STREET OUTLAY	130-57331-4	359,495
SIDEWALKS W/O ST. CONST	130-57344-4	30,599
AIRPORT OUTLAY	130-57351-4	23,345
LIBRARY OUTLAY	130-57610-4	84,136
PARKS OUTLAY	130-57620-4	87,146
ECONOMIC DEVELOP OUTLAY	130-57725-4	3,591,533
OTHER CONS./DEVELOPMENT	130-57730-4	12,239
TOTAL CAPITAL OUTLAY	131-57000-4	4,517,581
PRINCIPAL ON DEBT	132-58100-4	757,140
HIGHWAY INTEREST	132-58221-4	9,379
SOLID WASTE DISPOSAL INT	132-58230-4	3,579
OTHER INT/FISCAL CHARGES	132-58290-4	377,364
TOTAL DEBT SERVICE	133-58000-4	1,147,462
TOTAL EXPENDITURES/USES	136-50000-4	12,769,795
FOR STATE USE ONLY	137-99999-4	12,769,795
FUND BALANCE BEG. OF YR	140-34000-4	5,959,233
REVENUE/FINANCE SOURCES	140-40000-4	14,374,003
GRAND TOTAL	143-90000-4	20,333,236
EXPENDITURE/FINANCE USES	150-50000-4	12,769,795
FUND BALANCE END OF YEAR	151-34000-4	7,563,441
GRAND TOTAL	153-90000-4	20,333,236

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,285,236
WATER SERVICE	200-46450-4	1,661,100
GOLF COURSE	200-46733-4	464,679
OTHER ENTERPRISE TO DEPT	205-47491-4	498,569
TOTAL OPERATING REVENUE	208-40000-4	4,909,584

DISTRICT:41281 CITY OF SPARTA COUNTY:MONROE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	2,316,417
WATER SERVICE	209-53700-4	1,654,465
GOLF COURSES	209-55430-4	540,462
TOTAL OPERATING EXPENSES	212-50000-4	4,511,344
INTEREST INCOME	215-48110-4	54,760
OTHER MISC REVENUES	216-48900-4	13,126
TOTAL NON-OPERATING REV	218-40000-4	67,886
DEBT SERV-ENTERPRISES	219-58200-4	52,090
TOTAL NON-OPERATING EXP	222-50000-4	52,090
INCOME(LOSS)BEFORE TRANS	223-61000-4	414,036
CAPITAL CONTRIBUTIONS	224-49300-4	469,117
NET INCOME(LOSS)	225-62000-4	883,153
LONG TERM DEBT	250-29000-4	1,863,098
TOTAL LIABILITIES	250-29990-4	1,863,098
TOT LIABILITIES/FUND BAL	250-39990-4	1,863,098

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,681,392
SALE OF PROPERTY-PROP FD	300-78340-4	13,126

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	10,087	1,246,200	10,087	1,246,200
WATER SUPPLY SYSTEM DEBT	900-50040	303,789	562,800	148,744	717,845
OTHER LONG TERM G.O.DEBT	900-50080	10,153,453	2,211,000	776,118	11,588,335
TOTAL LONG TERM G.O.DEBT	900-50100	10,467,329	4,020,000	934,949	13,552,380
WATER SUPPLY SYSTEM DEBT	920-50320	758,287		63,592	694,695
OTHER REVENUE BOND DEBT	920-50380		574,631		574,631
OTHER NON-GEN OBLIG DEBT	930-50400	1,769,715	18,350	264,958	1,523,107

DISTRICT:41286 CITY OF TOMAH COUNTY:MONROE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,160,572
TAX INCREMENT	100-41120-4	41,824
MOBILE HOME FEES (LOCAL)	100-41140-4	70,045
MOTOR VEHICLE TAXES	100-41170-4	17,754
PUBLIC ACCOMMODATION TAX	100-41210-4	669,912
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	369,918
TAXES FROM EXEMPT ENTITY	100-41320-4	35,324
INTEREST ON TAXES	100-41800-4	26,297
TOTAL TAXES	101-41000-4	6,391,766
 TOTAL SP. ASSESSMENTS	 102-42000-4	 45,608
FOR STATE USE ONLY	102-42999-4	45,608
 LAW ENFORCEMENT	 103-43211-4	 1,479
STATE SHARED REVENUES	103-43410-4	1,819,520
FIRE INSURANCE TAX	103-43420-4	28,533
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,560
OTHER PUBLIC SAFETY	103-43529-4	6,092
GENERAL TRANSPORTATION A	103-43531-4	611,197
PMT FOR MUNIC SERVICES	103-43610-4	5,017
PILT ON STATE CONS LANDS	103-43620-4	314
STATE ELECTION AIDS	103-43690-4	7,832
COUNTY AID FOR LIBRARY	103-43790-4	385,708
TOTAL INTERGOVT REVENUE	104-43000-4	2,868,252
 BUSINESS/OCCUPATION LIC	 105-44100-4	 40,913
NON-BUSINESS LICENSES	105-44200-4	2,519
BUILDING PERMITS/INSPECT	105-44300-4	145,038
ZONING PERMITS AND FEES	105-44400-4	1,000
TOTAL LICENSES / PERMITS	106-44000-4	189,470
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 182,634
LAW ENFORCEMENT DAMAGE	107-45221-4	1,119
OTHER DAMAGE AWARDS	107-45223-4	160
TOTAL FINES/FORFEITS/PEN	108-45000-4	183,913
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,702
LAW ENFORCEMENT FEES	109-46210-4	6,956
FIRE PROTECTION FEES	109-46220-4	4,032
AMBULANCE FEES	109-46230-4	1,803,595
OTHER PUBLIC SAFETY	109-46290-4	7,710
AIRPORT FEES	109-46340-4	9,178
REFUSE/GARBAGE COLLECT	109-46420-4	411
WEED/NUISANCE CONTROL	109-46440-4	1,600
LIBRARY	109-46710-4	14,251

DISTRICT:41286 CITY OF TOMAH COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	147,347
OTHER CULTURE/RECREATION	109-46750-4	50,389
TOTAL PUBLIC CHARGES	110-46000-4	2,051,171
GENERAL GOVERNMENT SERV	111-47310-4	753
LAW ENFORCEMENT SERVICE	111-47321-4	16,655
AMBULANCE SERVICE	111-47324-4	47,455
TOTAL INTERGOVT CHARGES	112-47000-4	64,863
INTEREST INCOME	113-48110-4	54,698
INT ON SPECIAL ASSESSMTS	113-48130-4	2,181
RENTAL INCOME	113-48200-4	63,123
SALE POLICE EQUIP/PROP	113-48301-4	256
SALE FIRE EQUIP/PROPERTY	113-48302-4	5,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	71,501
INS. RECOVERIES-POLICE	113-48420-4	3,168
INS. RECOVERIES-HIGHWAY	113-48430-4	1,187
DONATIONS/CONTRIBUTIONS	113-48500-4	191,566
UTILITY REIMBURSEMENTS F	113-48900-4	973,758
TOTAL MISCELLANEOUS REV	114-48000-4	1,366,438
PROCEEDS FROM DEBT	115-49100-4	200,000
TRANSFERS FROM OTHER FDS	115-49200-4	275,000
TOTAL OTHER FIN SOURCES	116-49000-4	475,000
TOTAL REV/FIN SOURCES	117-40000-4	13,636,481
LEGISLATIVE	118-51100-4	38,151
JUDICIAL	118-51200-4	74,083
LEGAL	118-51300-4	41,817
GENERAL ADMINISTRATION	118-51400-4	420,557
FINANCIAL ADMINISTRATION	118-51500-4	268,120
GEN BUILDINGS AND PLANT	118-51600-4	103,059
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10,184
LAW ENFORCEMNT INSURANCE	118-51931-4	53,677
HIGHWAY INSURANCE	118-51932-4	42,297
OTHER INSURANCE	118-51938-4	61,396
OTHER GENERAL GOVERNMENT	118-51980-4	2,596
TOTAL GENERAL GOVERNMENT	119-51000-4	1,115,937
LAW ENFORCEMENT	120-52100-4	2,475,865
FIRE PROTECTION	120-52200-4	245,784
AMBULANCE	120-52300-4	1,639,803
INSPECTION	120-52400-4	136,630
OTHER PUBLIC SAFETY	120-52900-4	2,364
TOTAL PUBLIC SAFETY	121-52000-4	4,500,446
HIGHWAY ADMINISTRATION	122-53100-4	57,351
STREET MAINTENANCE	122-53311-4	1,170,588
STREET LIGHTING	122-53420-4	137,256

DISTRICT:41286 CITY OF TOMAH COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIDEWALK W/O NEW ST CON	122-53432-4	4,780
STORM SEWER MAINTENANCE	122-53441-4	33,221
AIRPORTS	122-53510-4	24,587
REFUSE/GARBAGE COLLECT	122-53620-4	235,156
SOLID WASTE DISPOSAL	122-53631-4	183,616
RECYCLING PROGRAM EXPENS	122-53635-4	65,547
WEED/NUISANCE CONTROL	122-53640-4	10,651
TOTAL PUBLIC WORKS	123-53000-4	1,922,753
AGING SERVICES	124-54600-4	137,045
TOTAL HEALTH/HUMAN SERV	125-54000-4	137,045
LIBRARY	126-55110-4	509,236
PARKS	126-55200-4	329,783
RECREATION PROGRAMS	126-55300-4	104,153
RECREATION FACILITIES	126-55400-4	304,248
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,247,420
URBAN DEVELOPMENT	128-56600-4	177,936
ECONOMIC DEVELOPMENT	128-56700-4	311,409
OTHER CONSER/DEVELOPMENT	128-56900-4	30,023
TOTAL CONSER/DEVELOPMENT	129-56000-4	519,368
OTHER GENERAL GOVERNMENT	130-57190-4	33,543
LAW ENFORCEMENT OUTLAY	130-57210-4	112,567
FIRE PROTECTION OUTLAY	130-57220-4	70,031
AMBULANCE OUTLAY	130-57230-4	220,663
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	360,778
HIGHWAY BUILDING OUTLAY	130-57327-4	11,939
HIGHWAY/STREET OUTLAY	130-57331-4	327,044
SIDEWALKS W/O ST. CONST	130-57344-4	8,525
STORM SEWER OUTLAY	130-57345-4	138
LIBRARY OUTLAY	130-57610-4	15,246
PARKS OUTLAY	130-57620-4	531,061
OTHER CULTURE/RECREATION	130-57630-4	243,157
ECONOMIC DEVELOP OUTLAY	130-57725-4	471,411
TOTAL CAPITAL OUTLAY	131-57000-4	2,406,103
PRINCIPAL ON DEBT	132-58100-4	1,027,658
HIGHWAY INTEREST	132-58221-4	289,902
OTHER INT/FISCAL CHARGES	132-58290-4	43,802
TOTAL DEBT SERVICE	133-58000-4	1,361,362
TRANSFERS TO OTHER FUNDS	134-59200-4	275,000
TOTAL OTHER FINANCING	135-59000-4	275,000
TOTAL EXPENDITURES/USES	136-50000-4	13,485,434
FOR STATE USE ONLY	137-99999-4	13,485,434
FUND BALANCE BEG. OF YR	140-34000-4	7,284,917

DISTRICT:41286 CITY OF TOMAH COUNTY:MONROE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	13,636,481
GRAND TOTAL	143-90000-4	20,921,398
EXPENDITURE/FINANCE USES	150-50000-4	13,485,434
FUND BALANCE END OF YEAR	151-34000-4	7,435,964
GRAND TOTAL	153-90000-4	20,921,398

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	200-46350-4	159,813
SEWAGE SERVICE	200-46410-4	2,874,365
WATER SERVICE	200-46450-4	2,050,743
MISCELLANEOUS ENTERPRISE	206-48691-4	271,878
TOTAL OPERATING REVENUE	208-40000-4	5,356,799
MASS TRANSIT	209-53520-4	424,079
SEWAGE SERVICE	209-53610-4	1,873,689
WATER SERVICE	209-53700-4	2,630,698
TOTAL OPERATING EXPENSES	212-50000-4	4,928,466
OTHER FEDERAL PAYMENTS	213-43300-4	229,117
INTEREST INCOME	215-48110-4	110,101
OTHER MISC REVENUES	216-48900-4	2,765
TOTAL NON-OPERATING REV	218-40000-4	341,983
DEBT SERV-ENTERPRISES	219-58200-4	195,542
TOTAL NON-OPERATING EXP	222-50000-4	195,542
INCOME(LOSS)BEFORE TRANS	223-61000-4	574,774
CAPITAL CONTRIBUTIONS	224-49300-4	292,647
NET INCOME(LOSS)	225-62000-4	867,421
LONG TERM DEBT	250-29000-4	7,074,217
TOTAL LIABILITIES	250-29990-4	7,074,217
TOT LIABILITIES/FUND BAL	250-39990-4	7,074,217

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,159,782
HYDRANT RENTAL-WATER CHG	300-72100-4	429,532

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	11,145,096		784,294	10,360,802
WATER SUPPLY SYSTEM DEBT	900-50040	3,656,008		250,866	3,405,142
OTHER LONG TERM G.O.DEBT	900-50080	5,062,803	200,000	436,232	4,826,571

DISTRICT:41286

CITY OF TOMAH

COUNTY:MONROE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	19,863,907	200,000	1,471,392	18,592,515
WATER SUPPLY SYSTEM DEBT	920-50320	1,561,555	79,008	195,453	1,445,110
OTHER REVENUE BOND DEBT	920-50380	303,093		177,627	125,466
OTHER NON-GEN OBLIG DEBT	930-50400	1,248,928	330,243	412,542	1,166,629

DISTRICT:41999

COUNTY:MONROE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,068,261
FOREST CROP/MFL TAX	100-41150-4	81,616
COUNTY SALES TAX	100-41221-4	3,738,827
REAL ESTATE TRANSFER TAX	100-41230-4	59,072
INTEREST ON TAXES	100-41800-4	252,007
TOTAL TAXES	101-41000-4	17,199,783
LAW ENFORCEMENT	103-43211-4	33,348
HEALTH	103-43240-4	11,173
HUMAN SERVICES	103-43250-4	2,505,854
OTHER FEDERAL PAYMENTS	103-43300-4	230,469
STATE SHARED REVENUES	103-43410-4	2,313,372
OTHER STATE SHARED TAXES	103-43430-4	25,459
GENERAL GOVERNMENT	103-43510-4	423,379
OTHER LAW ENFORCEMENT	103-43523-4	29,870
EMERGENCY GOVERNMENT	103-43528-4	22,732
SANITATION	103-43549-4	32,424
HEALTH	103-43550-4	313,066
HUMAN SERVICES	103-43560-4	5,375,324
CULTURE AND RECREATION	103-43571-4	105,039
CONSERVATION AIDS	103-43586-4	207,940
SEVERANCE TAXES	103-43640-4	21,122
CREP REVENUE	103-43690-4	2,343
HO CHUNK FUNDS	103-43790-4	52,500
TOTAL INTERGOVT REVENUE	104-43000-4	11,705,414
NON-BUSINESS LICENSES	105-44200-4	111,364
BUILDING PERMITS/INSPECT	105-44300-4	75,805
ZONING PERMITS AND FEES	105-44400-4	22,343
TOTAL LICENSES / PERMITS	106-44000-4	209,512
LAW/ORDINANCE VIOLATIONS	107-45100-4	343,491
TOTAL FINES/FORFEITS/PEN	108-45000-4	343,491
REGISTER OF DEEDS FEES	109-46130-4	306,038
COURT FEES AND COSTS	109-46140-4	285,738
PROBATE FEES	109-46150-4	25,682
OTHER GENERAL GOVERNMENT	109-46190-4	46,859
LAW ENFORCEMENT FEES	109-46210-4	290,120
BOARD OF PRISONERS	109-46240-4	89,410
OTHER PUBLIC SAFETY	109-46290-4	86,875
OTHER HEALTH SERVICES	109-46590-4	121,908
HUMAN SERVICES	109-46600-4	1,064,705
PARKS	109-46720-4	179,659
U. W. EXTENSION	109-46770-4	14,860
FORESTS	109-46810-4	131,887
OTHER CONSERVATION	109-46820-4	18,850
OTHER SANITATION REVENUE	109-46900-4	72
TOTAL PUBLIC CHARGES	110-46000-4	2,662,663
OTHER SERVICES TO STATE	111-47290-4	61,670

DISTRICT:41999

COUNTY:MONROE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	14,568
EMERGENCY COMM. POLICE	111-47325-4	17,644
LOCAL DEPARTMENTS	111-47400-4	579,914
TOTAL INTERGOVT CHARGES	112-47000-4	673,796
INTEREST INCOME	113-48110-4	216,282
RENTAL INCOME	113-48200-4	75,806
SALE OF OTHER EQUIP/PROP	113-48309-4	15,208
DONATIONS/CONTRIBUTIONS	113-48500-4	390,963
REFUNDS AND REIMBURSEMEN	113-48900-4	831,278
TOTAL MISCELLANEOUS REV	114-48000-4	1,529,537
TRANSFERS FROM OTHER FDS	115-49200-4	307,352
TOTAL OTHER FIN SOURCES	116-49000-4	307,352
TOTAL REV/FIN SOURCES	117-40000-4	34,631,548
LEGISLATIVE	118-51100-4	95,793
JUDICIAL	118-51200-4	1,411,564
LEGAL	118-51300-4	726,191
GENERAL ADMINISTRATION	118-51400-4	994,489
FINANCIAL ADMINISTRATION	118-51500-4	1,264,932
GEN BUILDINGS AND PLANT	118-51600-4	916,605
PROP. RECORDS & CONTROL	118-51700-4	437,578
OTHER INSURANCE	118-51938-4	421,031
TOTAL GENERAL GOVERNMENT	119-51000-4	6,268,183
LAW ENFORCEMENT	120-52100-4	2,887,055
CORRECTIONS/DETENTION	120-52700-4	2,888,301
OTHER PUBLIC SAFETY	120-52900-4	2,070,641
TOTAL PUBLIC SAFETY	121-52000-4	7,845,997
SANITATION	122-53680-4	149,425
TOTAL PUBLIC WORKS	123-53000-4	149,425
PUBLIC HEALTH SERVICES	124-54100-4	1,005,914
SOCIAL SERVICES	124-54500-4	11,252,256
AGING SERVICES	124-54600-4	866,763
VETERANS SERVICES	124-54700-4	132,467
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,257,400
LIBRARY	126-55110-4	429,176
MUSEUM	126-55120-4	28,789
OTHER CULTURE	126-55190-4	165,861
PARKS	126-55200-4	104,726
RECREATION FACILITIES	126-55400-4	83,609
EDUCATION	126-55600-4	218,968
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,031,129
COUNTY FOREST ROADS	128-56111-4	314

DISTRICT:41999

COUNTY:MONROE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	128,859
OTHER CONSER/DEVELOPMENT	128-56900-4	505,156
TOTAL CONSER/DEVELOPMENT	129-56000-4	634,329
GENERAL PUBLIC BUILDINGS	130-57140-4	239,543
OTHER GENERAL GOVERNMENT	130-57190-4	155,484
LAW ENFORCEMENT OUTLAY	130-57210-4	187,225
EMERGENCY COMM. POLICE	130-57261-4	4,320
OTHER PUBLIC SAFETY	130-57290-4	12,848
PARKS OUTLAY	130-57620-4	47,643
TOTAL CAPITAL OUTLAY	131-57000-4	647,063
PRINCIPAL ON DEBT	132-58100-4	1,820,000
LAW ENFORCEMENT INTEREST	132-58211-4	127,968
OTHER INT/FISCAL CHARGES	132-58290-4	384,290
TOTAL DEBT SERVICE	133-58000-4	2,332,258
TOTAL EXPENDITURES/USES	136-50000-4	32,165,784
FOR STATE USE ONLY	137-99999-4	32,165,784
FUND BALANCE BEG. OF YR	140-34000-4	14,525,160
REVENUE/FINANCE SOURCES	140-40000-4	34,612,633
GRAND TOTAL	143-90000-4	49,137,793
EXPENDITURE/FINANCE USES	150-50000-4	32,165,784
FUND BALANCE END OF YEAR	151-34000-4	16,990,924
GRAND TOTAL	153-90000-4	49,156,708

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	2,064,847
RECYCLING FEES	200-46435-4	15,481
NURSING HOME	200-46521-4	5,353,291
ECONOMIC DEVELOPMENT	200-46850-4	7,185
INTERNAL FD-HWY MAIN/CON	201-46310-4	54,654
STATE-INT HWY FD-HWY REV	204-47230-4	2,678,450
STATE-INT HWY:NONHWY REV	204-47292-4	350,478
LOCAL-INT HWY FD-HWY REV	205-47331-4	577,351
INTERNAL SERVICE-LOCAL	205-47393-4	389,872
TOTAL OPERATING REVENUE	208-40000-4	11,491,609
SOLID WASTE DISPOSAL	209-53631-4	1,945,157
RECYCLING SERVICES	209-53635-4	154,614
NURSING HOME	209-54210-4	7,390,047
ECONOMIC DEVELOPMENT	209-56700-4	727
INTERNAL SERVICE-HWY ADM	210-53110-4	304,111
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	362,815
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,194,002

DISTRICT:41999

COUNTY:MONROE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,226,010
STATE HWY MAINT & CONSTR	210-53320-4	2,588,330
OTHER LOC GOVT MAIN/CONS	210-53330-4	136,855
LOCAL DEPTS--MAINT/CONST	210-53340-4	6,334
NON-GOVT MAINT/CONSTRUCT	210-53360-4	25,164
INTERNAL SERVICE--OP EXP	211-51490-4	2,073,811
TOTAL OPERATING EXPENSES	212-50000-4	20,407,977
GENERAL PROPERTY TAXES	213-41110-4	6,004,362
STATE RECYCLING GRANTS	213-43545-4	153,742
HUMAN SERVICE GRANTS	213-43560-4	1,023,278
GEN. HWY AID--HWY FUND	214-43531-4	1,265,111
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	859,621
INTEREST INCOME	215-48110-4	95,765
TOTAL NON-OPERATING REV	218-40000-4	9,401,879
INCOME(LOSS)BEFORE TRANS	223-61000-4	485,511
TRANSFER FROM OTHER FDS	224-49200-4	206,000
CAPITAL CONTRIBUTIONS	224-49300-4	200,000
TRANSFER TO OTHER FUNDS	224-59200-4	-510,000
NET INCOME(LOSS)	225-62000-4	381,511
RET EARN/FUND BAL-BEG YR	230-33000-4	19,780,471
NET INCOME (LOSS)	230-62000-4	381,511
RET EARN/FD BAL END YEAR	231-33000-4	20,161,982

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,158,399

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,109,640		197,380	4,912,260
OTHER LONG TERM G.O.DEBT	900-50080	17,065,360		1,622,620	15,442,740
TOTAL LONG TERM G.O.DEBT	900-50100	22,175,000		1,820,000	20,355,000
OTHER REVENUE BOND DEBT	920-50380	16,663		16,663	
OTHER NON-GEN OBLIG DEBT	930-50400	1,525,517	205,852	165,582	1,565,787

DISTRICT:42002 TOWN OF ABRAMS COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,023,956
ADVANCE TAX COLLECTIONS	004-40000-4	1,229,437
LOTTERY CREDIT FROM ST.	005-40000-4	7,568
SETTLEMENTS FROM COUNTY	010-40000-4	71,184
DPPT/INTEREST COLLECTED	018-40000-4	4,613
TOTAL TAX COLLECTIONS	020-40000-4	2,336,758
TAXES/CREDIT PAID TO CO	022-50000-4	633,654
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,253,812
TAXES/CREDIT PD TO VTAEs	030-50000-4	98,616
TAXES/CREDIT PD SP. DIST	032-50000-4	20,981
SP ASSMTS/CHGS TO OTHERS	035-50000-4	64,753
TOTAL PAID TO OTHERS	040-50000-4	2,071,816
FOREST CROP/MFL TAXES	048-41150-4	17,793
SUM OF 04050000-05846000	059-40000-4	2,089,609
TAX COLLECTIONS RETAINED	060-40000-4	247,149
FOR STATE USE ONLY	063-99999-4	2,336,758
LOCAL SHARE OF COLLECTIO	068-41110-4	247,149

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	247,149
MOBILE HOME FEES (LOCAL)	100-41140-4	1,114
FOREST CROP/MFL TAX	100-41150-4	17,793
TOTAL TAXES	101-41000-4	266,056
STATE SHARED REVENUES	103-43410-4	35,757
FIRE INSURANCE TAX	103-43420-4	6,528
OTHER STATE SHARED TAXES	103-43430-4	240
GENERAL TRANSPORTATION A	103-43531-4	125,984
SEVERANCE TAXES	103-43640-4	1,788
FOREST CROPLANDS AID	103-43650-4	3,626
FIRE SUPPRESSION GRANT	103-43690-4	1,006
HIGHWAY AND BRIDGE AID	103-43710-4	8,832
COUNTY TIMBER SALES	103-43781-4	8,242
TOTAL INTERGOVT REVENUE	104-43000-4	192,003
BUSINESS/OCCUPATION LIC	105-44100-4	1,285
NON-BUSINESS LICENSES	105-44200-4	437
BUILDING PERMITS/INSPECT	105-44300-4	20,703
DRIVEWAY PERMITS	105-44900-4	1,125
TOTAL LICENSES / PERMITS	106-44000-4	23,550
GENERAL GOVERNMENT FEES	109-46100-4	1,392
SOLID WASTE DISPOSAL FEE	109-46431-4	14,174
RECYCLING FEES	109-46435-4	14,174

DISTRICT:42002 TOWN OF ABRAMS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	965
TOTAL PUBLIC CHARGES	110-46000-4	30,705
INTEREST INCOME	113-48110-4	1,742
RENTAL INCOME	113-48200-4	2,320
TOTAL MISCELLANEOUS REV	114-48000-4	4,062
TOTAL REV/FIN SOURCES	117-40000-4	516,376
LEGISLATIVE	118-51100-4	21,012
GENERAL ADMINISTRATION	118-51400-4	30,761
FINANCIAL ADMINISTRATION	118-51500-4	28,870
GEN BUILDINGS AND PLANT	118-51600-4	12,971
HIGHWAY INSURANCE	118-51932-4	2,758
OTHER INSURANCE	118-51938-4	11,031
IRS OVERPAYMENT - TO BE	118-51980-4	1,911
TOTAL GENERAL GOVERNMENT	119-51000-4	109,314
LAW ENFORCEMENT	120-52100-4	1,677
FIRE PROTECTION	120-52200-4	56,280
AMBULANCE	120-52300-4	30,954
INSPECTION	120-52400-4	18,237
TOTAL PUBLIC SAFETY	121-52000-4	107,148
STREET MAINTENANCE	122-53311-4	131,895
STREET LIGHTING	122-53420-4	7,241
SOLID WASTE DISPOSAL	122-53631-4	11,961
RECYCLING PROGRAM EXPENS	122-53635-4	11,961
TOTAL PUBLIC WORKS	123-53000-4	163,058
PUBLIC HEALTH SERVICES	124-54100-4	1,085
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,085
PARKS	126-55200-4	21,166
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,166
OTHER CONSER/DEVELOPMENT	128-56900-4	870
TOTAL CONSER/DEVELOPMENT	129-56000-4	870
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	27,751
PARKS OUTLAY	130-57620-4	6,910
TOTAL CAPITAL OUTLAY	131-57000-4	34,661
PRINCIPAL ON DEBT	132-58100-4	21,527
FIRE PROTECTION INTEREST	132-58212-4	1,846
TOTAL DEBT SERVICE	133-58000-4	23,373
TOTAL EXPENDITURES/USES	136-50000-4	460,675
FOR STATE USE ONLY	137-99999-4	460,675

DISTRICT:42002 TOWN OF ABRAMS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,783,794
REVENUE/FINANCE SOURCES	140-40000-4	516,376
CONSTRUCTION DEPOSITS- E	140-49000-4	20,785
ADVANCE TAXES END OF YR	141-26100-4	1,265,797
PAYROLL DEDUCT/END OF YR	142-21500-4	3,015
GRAND TOTAL	143-90000-4	3,589,767
CASH/INVEST END OF YEAR	150-11000-4	1,881,672
EXPENDITURE/FINANCE USES	150-50000-4	460,675
CONSTRUCTIONS DEPOSITS -	150-59000-4	15,785
ADVANCE TAXES BEG. OF YR	151-26100-4	1,229,437
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,198
GRAND TOTAL	153-90000-4	3,589,767

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	43,958		21,527	22,431
TOTAL LONG TERM G.O.DEBT	900-50100	43,958		21,527	22,431

DISTRICT:42006 TOWN OF BAGLEY COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	229,772
ADVANCE TAX COLLECTIONS	004-40000-4	265,167
LOTTERY CREDIT FROM ST.	005-40000-4	1,313
DOG LICENSE COLLECTIONS	008-40000-4	187
SETTLEMENTS FROM COUNTY	010-40000-4	18,470
DPPT/INTEREST COLLECTED	018-40000-4	297
TOTAL TAX COLLECTIONS	020-40000-4	515,206
TAXES/CREDIT PAID TO CO	022-50000-4	171,991
DOG LICENSES PAID TO CO	025-50000-4	187
TAXES/CREDIT PD TO SCHOO	028-50000-4	238,167
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,582
SP ASSMTs/CHGS TO OTHERS	035-50000-4	108
TOTAL PAID TO OTHERS	040-50000-4	438,035
FOREST CROP/MFL TAXES	048-41150-4	8,636
SUM OF 04050000-05846000	059-40000-4	446,671
TAX COLLECTIONS RETAINED	060-40000-4	68,535
FOR STATE USE ONLY	063-99999-4	515,206
LOCAL SHARE OF COLLECTIO	068-41110-4	68,535

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	68,535
FOREST CROP/MFL TAX	100-41150-4	8,636
TOTAL TAXES	101-41000-4	77,171
STATE SHARED REVENUES	103-43410-4	9,304
FIRE INSURANCE TAX	103-43420-4	1,394
GENERAL TRANSPORTATION A	103-43531-4	103,147
PILT ON STATE CONS LANDS	103-43620-4	1,901
FOREST CROPLANDS AID	103-43650-4	6,042
JANUARY PILT	103-43660-4	74
HIGHWAY AND BRIDGE AID	103-43710-4	2,489
COUNTY TIMBER SALES	103-43781-4	15,119
TOTAL INTERGOVT REVENUE	104-43000-4	139,470
BUSINESS/OCCUPATION LIC	105-44100-4	420
TOTAL LICENSES / PERMITS	106-44000-4	420
SOLID WASTE DISPOSAL FEE	109-46431-4	4,018
RECYCLING FEES	109-46435-4	724
TOTAL PUBLIC CHARGES	110-46000-4	4,742
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,500
TOTAL MISCELLANEOUS REV	114-48000-4	1,500
TOTAL REV/FIN SOURCES	117-40000-4	223,303

DISTRICT:42006 TOWN OF BAGLEY COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,750
GENERAL ADMINISTRATION	118-51400-4	14,483
FINANCIAL ADMINISTRATION	118-51500-4	9,410
GEN BUILDINGS AND PLANT	118-51600-4	1,600
HIGHWAY INSURANCE	118-51932-4	4,570
OTHER INSURANCE	118-51938-4	758
TOTAL GENERAL GOVERNMENT	119-51000-4	38,571
FIRE PROTECTION	120-52200-4	12,659
AMBULANCE	120-52300-4	2,400
TOTAL PUBLIC SAFETY	121-52000-4	15,059
STREET MAINTENANCE	122-53311-4	43,790
STREET CONSTRUCTION	122-53315-4	81,811
SOLID WASTE DISPOSAL	122-53631-4	1,780
TOTAL PUBLIC WORKS	123-53000-4	127,381
LIBRARY	126-55110-4	6,380
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,380
PRINCIPAL ON DEBT	132-58100-4	27,474
OTHER INT/FISCAL CHARGES	132-58290-4	2,345
TOTAL DEBT SERVICE	133-58000-4	29,819
TOTAL EXPENDITURES/USES	136-50000-4	217,210
FOR STATE USE ONLY	137-99999-4	217,210
CASH/INVEST BEG OF YEAR	140-11000-4	60,622
REVENUE/FINANCE SOURCES	140-40000-4	223,303
GRAND TOTAL	143-90000-4	283,925
CASH/INVEST END OF YEAR	150-11000-4	66,715
EXPENDITURE/FINANCE USES	150-50000-4	217,210
GRAND TOTAL	153-90000-4	283,925

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	13,212	102,000	29,819	85,393
TOTAL LONG TERM G.O.DEBT	900-50100	13,212	102,000	29,819	85,393

DISTRICT:42008 TOWN OF BRAZEAU COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,292,711
ADVANCE TAX COLLECTIONS	004-40000-4	1,798,587
LOTTERY CREDIT FROM ST.	005-40000-4	4,292
DOG LICENSE COLLECTIONS	008-40000-4	266
SETTLEMENTS FROM COUNTY	010-40000-4	124,236
DPPT/INTEREST COLLECTED	018-40000-4	3,047
TOTAL TAX COLLECTIONS	020-40000-4	3,223,139
TAXES/CREDIT PAID TO CO	022-50000-4	951,094
DOG LICENSES PAID TO CO	025-50000-4	249
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,652,824
TAXES/CREDIT PD TO VTAE	030-50000-4	148,287
TAXES/CREDIT PD SP. DIST	032-50000-4	107,796
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,209
TOTAL PAID TO OTHERS	040-50000-4	2,864,459
FOREST CROP/MFL TAXES	048-41150-4	18,211
DOG LICENSES RETAINED	055-44200-4	17
SUM OF 04050000-05846000	059-40000-4	2,882,687
TAX COLLECTIONS RETAINED	060-40000-4	340,452
FOR STATE USE ONLY	063-99999-4	3,223,139
LOCAL SHARE OF COLLECTIO	068-41110-4	340,452

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	340,452
FOREST CROP/MFL TAX	100-41150-4	18,211
SAN. DIST. DELINQ SEWER	100-41900-4	-7,027
TOTAL TAXES	101-41000-4	351,636
STATE SHARED REVENUES	103-43410-4	23,273
FIRE INSURANCE TAX	103-43420-4	7,133
OTHER STATE SHARED TAXES	103-43430-4	5
OTHER PUBLIC SAFETY	103-43529-4	14,664
GENERAL TRANSPORTATION A	103-43531-4	264,152
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	19,132
RECYCLING GRANTS	103-43545-4	1,705
FOREST CROPLANDS AID	103-43650-4	4,413
HIGHWAY AND BRIDGE AID	103-43710-4	3,857
COUNTY TIMBER SALES	103-43781-4	18,386
TOTAL INTERGOVT REVENUE	104-43000-4	356,720
BUSINESS/OCCUPATION LIC	105-44100-4	1,139
NON-BUSINESS LICENSES	105-44200-4	185
DRIVEWAY PERMIT AND PLAN	105-44900-4	1,650
TOTAL LICENSES / PERMITS	106-44000-4	2,974
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,382

DISTRICT:42008 TOWN OF BRAZEAU COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,382
GENERAL GOVERNMENT FEES	109-46100-4	339
AMBULANCE FEES	109-46230-4	46,236
HWY MAINT & CONSTRUCTION	109-46310-4	100
SOLID WASTE DISPOSAL FEE	109-46431-4	23,105
CEMETERY	109-46540-4	2,000
PARKS	109-46720-4	875
COMMUNITY CENTER FEES	109-46743-4	75
TOTAL PUBLIC CHARGES	110-46000-4	72,730
FIRE SERVICES	111-47122-4	750
FIRE SERVICE	111-47323-4	16,073
AMBULANCE SERVICE	111-47324-4	4,950
OTHER SERV TO LOCAL GOVT	111-47390-4	5,000
TOTAL INTERGOVT CHARGES	112-47000-4	26,773
INTEREST INCOME	113-48110-4	4,175
SALE FIRE EQUIP/PROPERTY	113-48302-4	10,889
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,501
INS. RECOVERIES-OTHER	113-48440-4	59
DONATIONS/CONTRIBUTIONS	113-48500-4	62,945
TAX OVERPYMTS, REFUND WO	113-48900-4	5,409
TOTAL MISCELLANEOUS REV	114-48000-4	84,978
TOTAL REV/FIN SOURCES	117-40000-4	897,193
LEGISLATIVE	118-51100-4	29,284
JUDICIAL	118-51200-4	1,906
LEGAL	118-51300-4	1,313
GENERAL ADMINISTRATION	118-51400-4	46,058
FINANCIAL ADMINISTRATION	118-51500-4	20,253
GEN BUILDINGS AND PLANT	118-51600-4	21,804
HIGHWAY INSURANCE	118-51932-4	2,662
OTHER INSURANCE	118-51938-4	11,273
TOTAL GENERAL GOVERNMENT	119-51000-4	134,553
LAW ENFORCEMENT	120-52100-4	6,630
FIRE PROTECTION	120-52200-4	81,684
AMBULANCE	120-52300-4	125,205
TOTAL PUBLIC SAFETY	121-52000-4	213,519
STREET MAINTENANCE	122-53311-4	151,940
STREET CONSTRUCTION	122-53315-4	247,112
STREET LIGHTING	122-53420-4	123
SOLID WASTE DISPOSAL	122-53631-4	33,448
TOTAL PUBLIC WORKS	123-53000-4	432,623
PUBLIC HEALTH SERVICES	124-54100-4	66
CEMETERY	124-54910-4	663

DISTRICT:42008 TOWN OF BRAZEAU COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	729
PARKS	126-55200-4	12,060
RECREATION FACILITIES	126-55400-4	6,524
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,584
OTHER CONSER/DEVELOPMENT	128-56900-4	2,211
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,211
GENERAL PUBLIC BUILDINGS	130-57140-4	4,666
FIRE PROTECTION OUTLAY	130-57220-4	20,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,999
PARKING FACILITY OUTLAY	130-57346-4	9,300
TOTAL CAPITAL OUTLAY	131-57000-4	38,965
BACKGROUND CKS AND TAX O	134-59900-4	7,266
TOTAL OTHER FINANCING	135-59000-4	7,266
TOTAL EXPENDITURES/USES	136-50000-4	848,450
FOR STATE USE ONLY	137-99999-4	848,450
CASH/INVEST BEG OF YEAR	140-11000-4	2,066,161
REVENUE/FINANCE SOURCES	140-40000-4	897,193
ADVANCE TAXES END OF YR	141-26100-4	1,971,831
GRAND TOTAL	143-90000-4	4,935,185
CASH/INVEST END OF YEAR	150-11000-4	2,288,148
EXPENDITURE/FINANCE USES	150-50000-4	848,450
ADVANCE TAXES BEG. OF YR	151-26100-4	1,798,587
GRAND TOTAL	153-90000-4	4,935,185

DISTRICT:42010 TOWN OF BREED COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	474,723
ADVANCE TAX COLLECTIONS	004-40000-4	384,452
LOTTERY CREDIT FROM ST.	005-40000-4	3,636
DOG LICENSE COLLECTIONS	008-40000-4	355
SETTLEMENTS FROM COUNTY	010-40000-4	58,176
DPPT/INTEREST COLLECTED	018-40000-4	323
TOTAL TAX COLLECTIONS	020-40000-4	921,665
TAXES/CREDIT PAID TO CO	022-50000-4	271,444
DOG LICENSES PAID TO CO	025-50000-4	333
TAXES/CREDIT PD TO SCHOO	028-50000-4	375,092
TAXES/CREDIT PD TO VTAE	030-50000-4	43,633
TAXES/CREDIT PD SP. DIST	032-50000-4	53
TOTAL PAID TO OTHERS	040-50000-4	690,555
FOREST CROP/MFL TAXES	048-41150-4	11,112
DOG LICENSES RETAINED	055-44200-4	22
INT ON SP ASSMTS/CHGES	056-48130-4	102
SPECIAL CHARGES	058-46000-4	34,708
SUM OF 04050000-05846000	059-40000-4	736,499
TAX COLLECTIONS RETAINED	060-40000-4	185,166
FOR STATE USE ONLY	063-99999-4	921,665
LOCAL SHARE OF COLLECTIO	068-41110-4	185,166

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	185,166
FOREST CROP/MFL TAX	100-41150-4	11,112
TOTAL TAXES	101-41000-4	196,278
STATE SHARED REVENUES	103-43410-4	11,075
FIRE INSURANCE TAX	103-43420-4	2,564
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	141,333
PILT ON STATE CONS LANDS	103-43620-4	336
SEVERANCE TAXES	103-43640-4	2,420
FOREST CROPLANDS AID	103-43650-4	1,389
COUNTY TIMBER SALES	103-43781-4	10,101
RECYCLING GRANT	103-43790-4	974
TOTAL INTERGOVT REVENUE	104-43000-4	170,205
BUSINESS/OCCUPATION LIC	105-44100-4	1,110
NON-BUSINESS LICENSES	105-44200-4	22
TOTAL LICENSES / PERMITS	106-44000-4	1,132
LAW/ORDINANCE VIOLATIONS	107-45100-4	63
TOTAL FINES/FORFEITS/PEN	108-45000-4	63

DISTRICT:42010 TOWN OF BREED COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	1,747
RECYCLING FEES	109-46435-4	34,700
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,515
TOTAL PUBLIC CHARGES	110-46000-4	37,962
INT ON SPECIAL ASSESSMTS	113-48130-4	102
RENTAL INCOME	113-48200-4	855
TRUST	113-48900-4	4,669
TOTAL MISCELLANEOUS REV	114-48000-4	5,626
TOTAL REV/FIN SOURCES	117-40000-4	411,266
LEGISLATIVE	118-51100-4	12,900
GENERAL ADMINISTRATION	118-51400-4	12,061
FINANCIAL ADMINISTRATION	118-51500-4	20,300
GEN BUILDINGS AND PLANT	118-51600-4	28,937
TOTAL GENERAL GOVERNMENT	119-51000-4	74,198
LAW ENFORCEMENT	120-52100-4	2,530
FIRE PROTECTION	120-52200-4	31,494
AMBULANCE	120-52300-4	17,932
TOTAL PUBLIC SAFETY	121-52000-4	51,956
STREET MAINTENANCE	122-53311-4	79,266
STREET CONSTRUCTION	122-53315-4	106,410
STREET LIGHTING	122-53420-4	1,710
SOLID WASTE DISPOSAL	122-53631-4	18,240
RECYCLING PROGRAM EXPENS	122-53635-4	20,225
TOTAL PUBLIC WORKS	123-53000-4	225,851
PUBLIC HEALTH SERVICES	124-54100-4	40
CEMETERY	124-54910-4	1,615
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,655
LIBRARY	126-55110-4	12,081
RECREATION FACILITIES	126-55400-4	520
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,601
OTHER CONSER/DEVELOPMENT	128-56900-4	90
TOTAL CONSER/DEVELOPMENT	129-56000-4	90
PRINCIPAL ON DEBT	132-58100-4	32,112
OTHER INT/FISCAL CHARGES	132-58290-4	7,937
TOTAL DEBT SERVICE	133-58000-4	40,049
TOTAL EXPENDITURES/USES	136-50000-4	406,400
FOR STATE USE ONLY	137-99999-4	406,400
CASH/INVEST BEG OF YEAR	140-11000-4	34,484

DISTRICT:42010 TOWN OF BREED COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	411,266
GRAND TOTAL	143-90000-4	445,750
CASH/INVEST END OF YEAR	150-11000-4	39,350
EXPENDITURE/FINANCE USES	150-50000-4	406,400
GRAND TOTAL	153-90000-4	445,750

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	211,647		32,112	179,535
TOTAL LONG TERM G.O.DEBT	900-50100	211,647		32,112	179,535

DISTRICT:42012 TOWN OF CHASE COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,239,685
ADVANCE TAX COLLECTIONS	004-40000-4	1,714,570
LOTTERY CREDIT FROM ST.	005-40000-4	8,170
DOG LICENSE COLLECTIONS	008-40000-4	905
SETTLEMENTS FROM COUNTY	010-40000-4	71,233
DPPT/INTEREST COLLECTED	018-40000-4	48
TOTAL TAX COLLECTIONS	020-40000-4	3,034,611
TAXES/CREDIT PAID TO CO	022-50000-4	983,889
DOG LICENSES PAID TO CO	025-50000-4	804
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,557,518
TAXES/CREDIT PD TO VTAE	030-50000-4	153,884
TAXES/CREDIT PD SP. DIST	032-50000-4	1,499
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,269
TOTAL PAID TO OTHERS	040-50000-4	2,698,863
FOREST CROP/MFL TAXES	048-41150-4	8,242
DOG LICENSES RETAINED	055-44200-4	101
SUM OF 04050000-05846000	059-40000-4	2,707,206
TAX COLLECTIONS RETAINED	060-40000-4	327,405
FOR STATE USE ONLY	063-99999-4	3,034,611
LOCAL SHARE OF COLLECTIO	068-41110-4	327,405

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	327,405
MOBILE HOME FEES (LOCAL)	100-41140-4	2,292
FOREST CROP/MFL TAX	100-41150-4	8,242
TOTAL TAXES	101-41000-4	337,939
STATE SHARED REVENUES	103-43410-4	34,204
FIRE INSURANCE TAX	103-43420-4	10,434
OTHER STATE SHARED TAXES	103-43430-4	36
GENERAL TRANSPORTATION A	103-43531-4	144,726
RECYCLING GRANTS	103-43545-4	4,773
FOREST CROPLANDS AID	103-43650-4	5,980
HIGHWAY AND BRIDGE AID	103-43710-4	3,352
TOTAL INTERGOVT REVENUE	104-43000-4	203,505
BUSINESS/OCCUPATION LIC	105-44100-4	18,320
NON-BUSINESS LICENSES	105-44200-4	101
BUILDING PERMITS/INSPECT	105-44300-4	20,967
ZONING PERMITS AND FEES	105-44400-4	2,150
IMPACT FEE	105-44900-4	5,850
TOTAL LICENSES / PERMITS	106-44000-4	47,388
FIRE PROTECTION FEES	109-46220-4	266

DISTRICT:42012 TOWN OF CHASE COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	35,132
OTHER HEALTH SERVICES	109-46590-4	240
PARKS	109-46720-4	29,153
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	22,348
COMMUNITY CENTER FEES	109-46743-4	278
TOTAL PUBLIC CHARGES	110-46000-4	87,417
INTEREST INCOME	113-48110-4	1,607
TOTAL MISCELLANEOUS REV	114-48000-4	1,607
TOTAL REV/FIN SOURCES	117-40000-4	677,856
LEGISLATIVE	118-51100-4	29,451
LEGAL	118-51300-4	3,091
GENERAL ADMINISTRATION	118-51400-4	50,792
FINANCIAL ADMINISTRATION	118-51500-4	31,002
GEN BUILDINGS AND PLANT	118-51600-4	13,381
HIGHWAY INSURANCE	118-51932-4	8,870
OTHER INSURANCE	118-51938-4	9,913
OTHER WAGE AND MEETING E	118-51980-4	10,757
TOTAL GENERAL GOVERNMENT	119-51000-4	157,257
LAW ENFORCEMENT	120-52100-4	5,667
FIRE PROTECTION	120-52200-4	53,829
AMBULANCE	120-52300-4	55,213
INSPECTION	120-52400-4	14,354
TOTAL PUBLIC SAFETY	121-52000-4	129,063
STREET MAINTENANCE	122-53311-4	306,108
SOLID WASTE DISPOSAL	122-53631-4	20,356
RECYCLING PROGRAM EXPENS	122-53635-4	22,052
TOTAL PUBLIC WORKS	123-53000-4	348,516
PUBLIC HEALTH SERVICES	124-54100-4	2,360
CEMETERY	124-54910-4	1,995
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,355
OTHER CULTURE	126-55190-4	208
PARKS	126-55200-4	28,167
RECREATION PROGRAMS	126-55300-4	8,927
TOTAL CULTURE/REC/EDUCAT	127-55000-4	37,302
ECONOMIC DEVELOPMENT	128-56700-4	937
OTHER CONSER/DEVELOPMENT	128-56900-4	2,870
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,807
PRINCIPAL ON DEBT	132-58100-4	11,432
OTHER INT/FISCAL CHARGES	132-58290-4	2,226
TOTAL DEBT SERVICE	133-58000-4	13,658
TOTAL EXPENDITURES/USES	136-50000-4	693,958

DISTRICT:42012 TOWN OF CHASE COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	693,958
CASH/INVEST BEG OF YEAR	140-11000-4	1,869,613
REVENUE/FINANCE SOURCES	140-40000-4	677,856
ADVANCE TAXES END OF YR	141-26100-4	724,094
GRAND TOTAL	143-90000-4	3,271,563
CASH/INVEST END OF YEAR	150-11000-4	863,035
EXPENDITURE/FINANCE USES	150-50000-4	693,958
ADVANCE TAXES BEG. OF YR	151-26100-4	1,714,570
GRAND TOTAL	153-90000-4	3,271,563

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	89,995		11,432	78,563
TOTAL LONG TERM G.O.DEBT	900-50100	89,995		11,432	78,563

DISTRICT:42014 TOWN OF DOTY COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	535,825
ADVANCE TAX COLLECTIONS	004-40000-4	676,869
SETTLEMENTS FROM COUNTY	010-40000-4	76,470
DPPT/INTEREST COLLECTED	018-40000-4	2,562
TOTAL TAX COLLECTIONS	020-40000-4	1,291,726

TAXES/CREDIT PAID TO CO	022-50000-4	401,857
TAXES/CREDIT PD TO SCHOO	028-50000-4	537,626
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,541
TOTAL PAID TO OTHERS	040-50000-4	1,002,024

FOREST CROP/MFL TAXES	048-41150-4	11,309
SUM OF 04050000-05846000	059-40000-4	1,013,333

TAX COLLECTIONS RETAINED	060-40000-4	278,393
FOR STATE USE ONLY	063-99999-4	1,291,726

LOCAL SHARE OF COLLECTIO	068-41110-4	278,393
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	278,393
FOREST CROP/MFL TAX	100-41150-4	11,309
TOTAL TAXES	101-41000-4	289,702

STATE SHARED REVENUES	103-43410-4	3,160
FIRE INSURANCE TAX	103-43420-4	3,055
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	146,040
PILT ON FEDERAL FOREST L	103-43630-4	80,137
FOREST CROPLANDS AID	103-43650-4	532
TOTAL INTERGOVT REVENUE	104-43000-4	232,928

BUSINESS/OCCUPATION LIC	105-44100-4	695
NON-BUSINESS LICENSES	105-44200-4	70
BUILDING PERMITS/INSPECT	105-44300-4	440
DRIVEWAY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,255

GENERAL GOVERNMENT FEES	109-46100-4	188
RECYCLING FEES	109-46435-4	2,137
TOTAL PUBLIC CHARGES	110-46000-4	2,325

INTEREST INCOME	113-48110-4	4,821
RENTAL INCOME	113-48200-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	3,290
TOTAL MISCELLANEOUS REV	114-48000-4	8,611

PROCEEDS FROM DEBT	115-49100-4	175,000
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DISTRICT:42014 TOWN OF DOTY COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	175,000
TOTAL REV/FIN SOURCES	117-40000-4	709,821
LEGISLATIVE	118-51100-4	15,698
LEGAL	118-51300-4	1,870
GENERAL ADMINISTRATION	118-51400-4	22,668
FINANCIAL ADMINISTRATION	118-51500-4	16,791
GEN BUILDINGS AND PLANT	118-51600-4	23,140
HIGHWAY INSURANCE	118-51932-4	598
OTHER INSURANCE	118-51938-4	5,382
TOTAL GENERAL GOVERNMENT	119-51000-4	86,147
LAW ENFORCEMENT	120-52100-4	1,895
FIRE PROTECTION	120-52200-4	40,028
AMBULANCE	120-52300-4	42,889
INSPECTION	120-52400-4	100
TOTAL PUBLIC SAFETY	121-52000-4	84,912
STREET MAINTENANCE	122-53311-4	161,312
STREET LIGHTING	122-53420-4	228
SOLID WASTE DISPOSAL	122-53631-4	11,612
RECYCLING PROGRAM EXPENS	122-53635-4	10,300
TOTAL PUBLIC WORKS	123-53000-4	183,452
PUBLIC HEALTH SERVICES	124-54100-4	409
CEMETERY	124-54910-4	6,075
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,484
OTHER CONSER/DEVELOPMENT	128-56900-4	175
TOTAL CONSER/DEVELOPMENT	129-56000-4	175
GENERAL PUBLIC BUILDINGS	130-57140-4	17,000
FIRE PROTECTION OUTLAY	130-57220-4	239,868
TOTAL CAPITAL OUTLAY	131-57000-4	256,868
PRINCIPAL ON DEBT	132-58100-4	44,994
OTHER INT/FISCAL CHARGES	132-58290-4	8,450
TOTAL DEBT SERVICE	133-58000-4	53,444
TOTAL EXPENDITURES/USES	136-50000-4	671,482
FOR STATE USE ONLY	137-99999-4	671,482
CASH/INVEST BEG OF YEAR	140-11000-4	1,022,167
REVENUE/FINANCE SOURCES	140-40000-4	709,821
SPECIAL DEPOSITS- EOY	140-49000-4	2,750
ADVANCE TAXES END OF YR	141-26100-4	769,360
PAYROLL DEDUCT/END OF YR	142-21500-4	786
GRAND TOTAL	143-90000-4	2,504,884

DISTRICT:42014

TOWN OF DOTY

COUNTY:OCONTO

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,150,853
EXPENDITURE/FINANCE USES	150-50000-4	671,482
SPECIAL DEPOSITS- BOY	150-59000-4	5,000
ADVANCE TAXES BEG. OF YR	151-26100-4	676,869
PAYROLL DEDUCT/BEG OF YR	152-21500-4	680
GRAND TOTAL	153-90000-4	2,504,884

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		175,000		175,000
OTHER LONG TERM G.O.DEBT	900-50080	238,809		44,994	193,815
TOTAL LONG TERM G.O.DEBT	900-50100	238,809	175,000	44,994	368,815

DISTRICT:42016 TOWN OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	875,568
LOTTERY CREDIT FROM ST.	005-40000-4	5,193
DOG LICENSE COLLECTIONS	008-40000-4	24
SETTLEMENTS FROM COUNTY	010-40000-4	70,420
DPPT/INTEREST COLLECTED	018-40000-4	517
TOTAL TAX COLLECTIONS	020-40000-4	951,722
TAXES/CREDIT PAID TO CO	022-50000-4	268,751
TAXES/CREDIT PD TO SCHOO	028-50000-4	384,797
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,860
TOTAL PAID TO OTHERS	040-50000-4	695,408
FOREST CROP/MFL TAXES	048-41150-4	6,677
DOG LICENSES RETAINED	055-44200-4	24
SPECIAL CHARGES	058-46000-4	40,100
SUM OF 04050000-05846000	059-40000-4	742,209
TAX COLLECTIONS RETAINED	060-40000-4	209,513
FOR STATE USE ONLY	063-99999-4	951,722
LOCAL SHARE OF COLLECTIO	068-41110-4	209,513

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	209,513
FOREST CROP/MFL TAX	100-41150-4	6,677
TOTAL TAXES	101-41000-4	216,190
STATE SHARED REVENUES	103-43410-4	48,712
FIRE INSURANCE TAX	103-43420-4	3,019
GENERAL TRANSPORTATION A	103-43531-4	109,416
JANUARY PILT	103-43660-4	874
HIGHWAY AND BRIDGE AID	103-43710-4	2,505
TOTAL INTERGOVT REVENUE	104-43000-4	164,526
NON-BUSINESS LICENSES	105-44200-4	24
TOTAL LICENSES / PERMITS	106-44000-4	24
REFUSE/GARBAGE COLLECT	109-46420-4	40,100
RECYCLING FEES	109-46435-4	1,682
TOTAL PUBLIC CHARGES	110-46000-4	41,782
INTEREST INCOME	113-48110-4	3,832
RENTAL INCOME	113-48200-4	200
TOTAL MISCELLANEOUS REV	114-48000-4	4,032
TOTAL REV/FIN SOURCES	117-40000-4	426,554
LEGISLATIVE	118-51100-4	12,099

DISTRICT:42016 TOWN OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	11,560
FINANCIAL ADMINISTRATION	118-51500-4	17,634
GEN BUILDINGS AND PLANT	118-51600-4	3,711
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,346
HIGHWAY INSURANCE	118-51932-4	4,280
OTHER INSURANCE	118-51938-4	6,185
TOTAL GENERAL GOVERNMENT	119-51000-4	57,815
LAW ENFORCEMENT	120-52100-4	150
FIRE PROTECTION	120-52200-4	18,941
AMBULANCE	120-52300-4	19,779
INSPECTION	120-52400-4	2,500
TOTAL PUBLIC SAFETY	121-52000-4	41,370
STREET MAINTENANCE	122-53311-4	139,961
STREET CONSTRUCTION	122-53315-4	90,706
REFUSE/GARBAGE COLLECT	122-53620-4	38,849
SOLID WASTE DISPOSAL	122-53631-4	3,158
RECYCLING PROGRAM EXPENS	122-53635-4	9,682
WEED/NUISANCE CONTROL	122-53640-4	2,048
TOTAL PUBLIC WORKS	123-53000-4	284,404
LIBRARY	126-55110-4	2,000
OTHER CULTURE	126-55190-4	11,720
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,220
OTHER CONSER/DEVELOPMENT	128-56900-4	72
TOTAL CONSER/DEVELOPMENT	129-56000-4	72
FIRE PROTECTION OUTLAY	130-57220-4	98,860
TOTAL CAPITAL OUTLAY	131-57000-4	98,860
TOTAL EXPENDITURES/USES	136-50000-4	496,741
FOR STATE USE ONLY	137-99999-4	496,741
CASH/INVEST BEG OF YEAR	140-11000-4	555,486
REVENUE/FINANCE SOURCES	140-40000-4	426,554
GRAND TOTAL	143-90000-4	982,040
CASH/INVEST END OF YEAR	150-11000-4	485,299
EXPENDITURE/FINANCE USES	150-50000-4	496,741
GRAND TOTAL	153-90000-4	982,040

DISTRICT:42018 TOWN OF HOW COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	265,550
ADVANCE TAX COLLECTIONS	004-40000-4	219,601
DOG LICENSE COLLECTIONS	008-40000-4	119
SETTLEMENTS FROM COUNTY	010-40000-4	45,145
DPPT/INTEREST COLLECTED	018-40000-4	223
TOTAL TAX COLLECTIONS	020-40000-4	530,638
TAXES/CREDIT PAID TO CO	022-50000-4	149,305
DOG LICENSES PAID TO CO	025-50000-4	82
TAXES/CREDIT PD TO SCHOO	028-50000-4	199,972
TAXES/CREDIT PD TO VTAES	030-50000-4	23,211
TOTAL PAID TO OTHERS	040-50000-4	372,570
FOREST CROP/MFL TAXES	048-41150-4	25,536
DOG LICENSES RETAINED	055-44200-4	37
SPECIAL CHARGES	058-46000-4	216
SUM OF 04050000-05846000	059-40000-4	398,359
TAX COLLECTIONS RETAINED	060-40000-4	132,279
FOR STATE USE ONLY	063-99999-4	530,638
LOCAL SHARE OF COLLECTIO	068-41110-4	132,279

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	132,279
FOREST CROP/MFL TAX	100-41150-4	25,536
TOTAL TAXES	101-41000-4	157,815
STATE SHARED REVENUES	103-43410-4	39,944
FIRE INSURANCE TAX	103-43420-4	1,391
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	103,922
PILT ON STATE CONS LANDS	103-43620-4	188
SEVERANCE TAXES	103-43640-4	438
FOREST CROPLANDS AID	103-43650-4	996
JANUARY PILT	103-43660-4	4,014
COUNTY BRIDGE AID	103-43790-4	3,698
TOTAL INTERGOVT REVENUE	104-43000-4	154,610
NON-BUSINESS LICENSES	105-44200-4	37
BUILDING PERMITS/INSPECT	105-44300-4	453
TOTAL LICENSES / PERMITS	106-44000-4	490
RECYCLING FEES	109-46435-4	3,512
TOTAL PUBLIC CHARGES	110-46000-4	3,512
INTEREST INCOME	113-48110-4	1,202
RENTAL INCOME	113-48200-4	1,120

DISTRICT:42018 TOWN OF HOW COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,322
TOTAL REV/FIN SOURCES	117-40000-4	318,749
LEGISLATIVE	118-51100-4	11,489
GENERAL ADMINISTRATION	118-51400-4	19,128
FINANCIAL ADMINISTRATION	118-51500-4	20,399
GEN BUILDINGS AND PLANT	118-51600-4	13,455
OTHER INSURANCE	118-51938-4	5,966
TOTAL GENERAL GOVERNMENT	119-51000-4	70,437
FIRE PROTECTION	120-52200-4	16,354
AMBULANCE	120-52300-4	12,368
TOTAL PUBLIC SAFETY	121-52000-4	28,722
STREET MAINTENANCE	122-53311-4	42,021
STREET CONSTRUCTION	122-53315-4	169,709
SOLID WASTE DISPOSAL	122-53631-4	1,038
RECYCLING PROGRAM EXPENS	122-53635-4	6,337
GROUND WATER TESTING	122-53680-4	820
TOTAL PUBLIC WORKS	123-53000-4	219,925
CEMETERY	124-54910-4	475
TOTAL HEALTH/HUMAN SERV	125-54000-4	475
LIBRARY	126-55110-4	10,507
PARKS	126-55200-4	2,469
RECREATION FACILITIES	126-55400-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,176
ECONOMIC DEVELOPMENT	128-56700-4	2,845
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,845
TOTAL EXPENDITURES/USES	136-50000-4	335,580
FOR STATE USE ONLY	137-99999-4	335,580
CASH/INVEST BEG OF YEAR	140-11000-4	431,728
REVENUE/FINANCE SOURCES	140-40000-4	318,749
ADVANCE TAXES END OF YR	141-26100-4	157,673
GRAND TOTAL	143-90000-4	908,150
CASH/INVEST END OF YEAR	150-11000-4	352,969
EXPENDITURE/FINANCE USES	150-50000-4	335,580
ADVANCE TAXES BEG. OF YR	151-26100-4	219,601
GRAND TOTAL	153-90000-4	908,150

DISTRICT:42019 TOWN OF LAKEWOOD COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,079,189
ADVANCE TAX COLLECTIONS	004-40000-4	1,654,449
LOTTERY CREDIT FROM ST.	005-40000-4	5,828
DOG LICENSE COLLECTIONS	008-40000-4	184
SETTLEMENTS FROM COUNTY	010-40000-4	197,725
DPPT/INTEREST COLLECTED	018-40000-4	1,283
TOTAL TAX COLLECTIONS	020-40000-4	2,938,658
TAXES/CREDIT PAID TO CO	022-50000-4	846,604
DOG LICENSES PAID TO CO	025-50000-4	175
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,176,676
TAXES/CREDIT PD TO VTAEs	030-50000-4	137,034
TAXES/CREDIT PD SP. DIST	032-50000-4	2,939
SP ASSMTS/CHGS TO OTHERS	035-50000-4	26,866
TOTAL PAID TO OTHERS	040-50000-4	2,190,294
FOREST CROP/MFL TAXES	048-41150-4	11,338
SPECIAL ASSESSMENTS	054-42000-4	1,011
DOG LICENSES RETAINED	055-44200-4	9
SPECIAL CHARGES	058-46000-4	100
SUM OF 04050000-05846000	059-40000-4	2,202,752
TAX COLLECTIONS RETAINED	060-40000-4	735,906
FOR STATE USE ONLY	063-99999-4	2,938,658
LOCAL SHARE OF COLLECTIO	068-41110-4	735,906

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	735,906
FOREST CROP/MFL TAX	100-41150-4	11,338
INTEREST ON TAXES	100-41800-4	93
PROPERTY TAX CHG BACKS	100-41900-4	212
TOTAL TAXES	101-41000-4	747,549
TOTAL SP. ASSESSMENTS	102-42000-4	1,011
FOR STATE USE ONLY	102-42999-4	1,011
STATE SHARED REVENUES	103-43410-4	18,859
FIRE INSURANCE TAX	103-43420-4	6,863
OTHER STATE SHARED TAXES	103-43430-4	549
GENERAL TRANSPORTATION A	103-43531-4	245,255
RECYCLING GRANTS	103-43545-4	7,607
PMT FOR MUNIC SERVICES	103-43610-4	362
PILT ON FEDERAL FOREST L	103-43630-4	80,412
FOREST CROPLANDS AID	103-43650-4	401
JANUARY PILT	103-43660-4	7,660
ST OF WI FUELS REDUCTION	103-43690-4	7,428
TOTAL INTERGOVT REVENUE	104-43000-4	375,396

DISTRICT:42019 TOWN OF LAKEWOOD COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUSINESS/OCCUPATION LIC	105-44100-4	2,954
NON-BUSINESS LICENSES	105-44200-4	288
BUILDING PERMITS/INSPECT	105-44300-4	9,580
TOTAL LICENSES / PERMITS	106-44000-4	12,822
CONTRACT FORFEITURES	107-45210-4	25
TOTAL FINES/FORFEITS/PEN	108-45000-4	25
GENERAL GOVERNMENT FEES	109-46100-4	2,018
RECYCLING FEES	109-46435-4	2,950
CEMETERY	109-46540-4	100
COMMUNITY CENTER FEES	109-46743-4	3,955
TOTAL PUBLIC CHARGES	110-46000-4	9,023
INTEREST INCOME	113-48110-4	4,691
RENTAL INCOME	113-48200-4	4,730
SALE OF OTHER EQUIP/PROP	113-48309-4	772
DONATIONS/CONTRIBUTIONS	113-48500-4	78,586
REFUND OF DISBURSEMENTS	113-48900-4	91,707
TOTAL MISCELLANEOUS REV	114-48000-4	180,486
PROCEEDS FROM DEBT	115-49100-4	189,583
TOTAL OTHER FIN SOURCES	116-49000-4	189,583
TOTAL REV/FIN SOURCES	117-40000-4	1,515,895
LEGISLATIVE	118-51100-4	20,897
JUDICIAL	118-51200-4	150
LEGAL	118-51300-4	1,102
GENERAL ADMINISTRATION	118-51400-4	34,283
FINANCIAL ADMINISTRATION	118-51500-4	39,744
GEN BUILDINGS AND PLANT	118-51600-4	14,470
HIGHWAY INSURANCE	118-51932-4	13,446
OTHER INSURANCE	118-51938-4	15,179
CONSTRUCTION OCCUPANCY P	118-51980-4	46,140
TOTAL GENERAL GOVERNMENT	119-51000-4	185,411
LAW ENFORCEMENT	120-52100-4	5,336
FIRE PROTECTION	120-52200-4	37,392
AMBULANCE	120-52300-4	55,000
TOTAL PUBLIC SAFETY	121-52000-4	97,728
STREET MAINTENANCE	122-53311-4	263,615
STREET CONSTRUCTION	122-53315-4	165,825
STREET LIGHTING	122-53420-4	12,973
RECYCLING PROGRAM EXPENS	122-53635-4	101,277
TOTAL PUBLIC WORKS	123-53000-4	543,690
PUBLIC HEALTH SERVICES	124-54100-4	162
CEMETERY	124-54910-4	3,330

DISTRICT:42019 TOWN OF LAKEWOOD COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH/HUMAN SERV	124-54980-4	792
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,284
LIBRARY	126-55110-4	108,864
RECREATION FACILITIES	126-55400-4	26,321
TOTAL CULTURE/REC/EDUCAT	127-55000-4	135,185
ECONOMIC DEVELOPMENT	128-56700-4	500
OTHER CONSER/DEVELOPMENT	128-56900-4	3,111
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,611
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	189,583
PARKS OUTLAY	130-57620-4	51,424
TOTAL CAPITAL OUTLAY	131-57000-4	241,007
PRINCIPAL ON DEBT	132-58100-4	180,353
FIRE PROTECTION INTEREST	132-58212-4	17,433
HIGHWAY INTEREST	132-58221-4	3,724
TOTAL DEBT SERVICE	133-58000-4	201,510
TOTAL EXPENDITURES/USES	136-50000-4	1,412,426
FOR STATE USE ONLY	137-99999-4	1,412,426
CASH/INVEST BEG OF YEAR	140-11000-4	1,787,704
REVENUE/FINANCE SOURCES	140-40000-4	1,515,895
ROUNDING	140-49000-4	-32
ADVANCE TAXES END OF YR	141-26100-4	958,991
PAYROLL DEDUCT/END OF YR	142-21500-4	1,480
GRAND TOTAL	143-90000-4	4,264,038
CASH/INVEST END OF YEAR	150-11000-4	1,195,646
EXPENDITURE/FINANCE USES	150-50000-4	1,412,426
ADVANCE TAXES BEG. OF YR	151-26100-4	1,654,449
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,517
GRAND TOTAL	153-90000-4	4,264,038

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	700,915		142,427	558,488
HIGHWAY DEBT	900-50020	54,550	189,583	37,926	206,207
TOTAL LONG TERM G.O.DEBT	900-50100	755,465	189,583	180,353	764,695

DISTRICT:42020 TOWN OF LENA COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	239,182
ADVANCE TAX COLLECTIONS	004-40000-4	558,968
LOTTERY CREDIT FROM ST.	005-40000-4	4,133
DOG LICENSE COLLECTIONS	008-40000-4	590
SETTLEMENTS FROM COUNTY	010-40000-4	49,446
DPPT/INTEREST COLLECTED	018-40000-4	740
TOTAL TAX COLLECTIONS	020-40000-4	853,059
TAXES/CREDIT PAID TO CO	022-50000-4	207,052
DOG LICENSES PAID TO CO	025-50000-4	408
TAXES/CREDIT PD TO SCHOO	028-50000-4	439,457
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,336
TOTAL PAID TO OTHERS	040-50000-4	680,253
FOREST CROP/MFL TAXES	048-41150-4	7,158
DOG LICENSES RETAINED	055-44200-4	182
SUM OF 04050000-05846000	059-40000-4	687,593
TAX COLLECTIONS RETAINED	060-40000-4	165,466
FOR STATE USE ONLY	063-99999-4	853,059
LOCAL SHARE OF COLLECTIO	068-41110-4	165,466

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	165,466
FOREST CROP/MFL TAX	100-41150-4	7,158
TOTAL TAXES	101-41000-4	172,624
STATE SHARED REVENUES	103-43410-4	53,635
FIRE INSURANCE TAX	103-43420-4	2,187
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	112,737
FOREST CROPLANDS AID	103-43650-4	176
TOTAL INTERGOVT REVENUE	104-43000-4	168,744
BUSINESS/OCCUPATION LIC	105-44100-4	500
NON-BUSINESS LICENSES	105-44200-4	182
BUILDING PERMITS/INSPECT	105-44300-4	1,330
ZONING PERMITS AND FEES	105-44400-4	100
CULVERT PERMIT	105-44900-4	5
TOTAL LICENSES / PERMITS	106-44000-4	2,117
FIRE PROTECTION FEES	109-46220-4	3,519
HWY MAINT & CONSTRUCTION	109-46310-4	50
SOLID WASTE DISPOSAL FEE	109-46431-4	1,804
TOTAL PUBLIC CHARGES	110-46000-4	5,373
TRANSPORTATION (HIGHWAY)	111-47331-4	13,325

DISTRICT:42020 TOWN OF LENA COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	13,325
INTEREST INCOME	113-48110-4	2,077
RENTAL INCOME	113-48200-4	300
SODA SOLD	113-48900-4	2,861
TOTAL MISCELLANEOUS REV	114-48000-4	5,238
TOTAL REV/FIN SOURCES	117-40000-4	367,421
LEGISLATIVE	118-51100-4	5,163
GENERAL ADMINISTRATION	118-51400-4	14,189
FINANCIAL ADMINISTRATION	118-51500-4	21,912
GEN BUILDINGS AND PLANT	118-51600-4	9,103
HIGHWAY INSURANCE	118-51932-4	5,270
OTHER INSURANCE	118-51938-4	1,104
TOTAL GENERAL GOVERNMENT	119-51000-4	56,741
LAW ENFORCEMENT	120-52100-4	924
FIRE PROTECTION	120-52200-4	34,063
AMBULANCE	120-52300-4	9,851
INSPECTION	120-52400-4	1,330
TOTAL PUBLIC SAFETY	121-52000-4	46,168
STREET MAINTENANCE	122-53311-4	112,742
STREET CONSTRUCTION	122-53315-4	93,784
STREET LIGHTING	122-53420-4	760
RECYCLING PROGRAM EXPENS	122-53635-4	9,381
TOTAL PUBLIC WORKS	123-53000-4	216,667
PUBLIC HEALTH SERVICES	124-54100-4	700
CEMETERY	124-54910-4	1,574
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,274
LIBRARY	126-55110-4	22,933
RECREATION PROGRAMS	126-55300-4	1,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,133
OTHER CONSER/DEVELOPMENT	128-56900-4	519
TOTAL CONSER/DEVELOPMENT	129-56000-4	519
941 PAYROLL TAXES	134-59900-4	10,335
TOTAL OTHER FINANCING	135-59000-4	10,335
TOTAL EXPENDITURES/USES	136-50000-4	356,837
FOR STATE USE ONLY	137-99999-4	356,837
CASH/INVEST BEG OF YEAR	140-11000-4	852,183
REVENUE/FINANCE SOURCES	140-40000-4	367,421
ADVANCE TAXES END OF YR	141-26100-4	501,080

DISTRICT:42020

TOWN OF LENA

COUNTY:OCONTO

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,720,684
CASH/INVEST END OF YEAR	150-11000-4	804,879
EXPENDITURE/FINANCE USES	150-50000-4	356,837
ADVANCE TAXES BEG. OF YR	151-26100-4	558,968
GRAND TOTAL	153-90000-4	1,720,684

DISTRICT:42022 TOWN OF LITTLE RIVER COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	672,971
ADVANCE TAX COLLECTIONS	004-40000-4	459,582
LOTTERY CREDIT FROM ST.	005-40000-4	5,385
DOG LICENSE COLLECTIONS	008-40000-4	225
SETTLEMENTS FROM COUNTY	010-40000-4	52,948
DPPT/INTEREST COLLECTED	018-40000-4	881
TOTAL TAX COLLECTIONS	020-40000-4	1,191,992
TAXES/CREDIT PAID TO CO	022-50000-4	321,609
DOG LICENSES PAID TO CO	025-50000-4	215
TAXES/CREDIT PD TO SCHOO	028-50000-4	614,008
TAXES/CREDIT PD TO VTAES	030-50000-4	49,752
TAXES/CREDIT PD SP. DIST	032-50000-4	3,647
TOTAL PAID TO OTHERS	040-50000-4	989,231
FOREST CROP/MFL TAXES	048-41150-4	19,238
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	1,008,479
TAX COLLECTIONS RETAINED	060-40000-4	183,513
FOR STATE USE ONLY	063-99999-4	1,191,992
LOCAL SHARE OF COLLECTIO	068-41110-4	183,513

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	183,513
FOREST CROP/MFL TAX	100-41150-4	19,238
TOTAL TAXES	101-41000-4	202,751
STATE SHARED REVENUES	103-43410-4	6,633
FIRE INSURANCE TAX	103-43420-4	2,803
OTHER STATE SHARED TAXES	103-43430-4	6
OTHER PUBLIC SAFETY	103-43529-4	855
GENERAL TRANSPORTATION A	103-43531-4	138,662
OTHER HIGHWAY AIDS	103-43533-4	16,869
RECYCLING GRANTS	103-43545-4	1,736
PMT FOR MUNIC SERVICES	103-43610-4	44,223
PILT ON STATE CONS LANDS	103-43620-4	533
JANUARY PILT	103-43660-4	12,620
TOTAL INTERGOVT REVENUE	104-43000-4	224,940
BUSINESS/OCCUPATION LIC	105-44100-4	232
NON-BUSINESS LICENSES	105-44200-4	10
ZONING PERMITS AND FEES	105-44400-4	625
TOTAL LICENSES / PERMITS	106-44000-4	867
GENERAL GOVERNMENT FEES	109-46100-4	220
HWY MAINT & CONSTRUCTION	109-46310-4	645

DISTRICT:42022 TOWN OF LITTLE RIVER COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	109-46321-4	302
RECYCLING FEES	109-46435-4	4,448
TOTAL PUBLIC CHARGES	110-46000-4	5,615
INTEREST INCOME	113-48110-4	5,161
INSURANCE PREMIUM REFUND	113-48900-4	2,959
TOTAL MISCELLANEOUS REV	114-48000-4	8,120
TOTAL REV/FIN SOURCES	117-40000-4	442,293
LEGISLATIVE	118-51100-4	14,239
LEGAL	118-51300-4	9,812
GENERAL ADMINISTRATION	118-51400-4	33,953
FINANCIAL ADMINISTRATION	118-51500-4	19,838
GEN BUILDINGS AND PLANT	118-51600-4	9,782
OTHER INSURANCE	118-51938-4	12,528
TOTAL GENERAL GOVERNMENT	119-51000-4	100,152
FIRE PROTECTION	120-52200-4	27,180
AMBULANCE	120-52300-4	16,273
TOTAL PUBLIC SAFETY	121-52000-4	43,453
STREET MAINTENANCE	122-53311-4	211,325
STREET LIGHTING	122-53420-4	599
SOLID WASTE DISPOSAL	122-53631-4	17,482
RECYCLING PROGRAM EXPENS	122-53635-4	13,029
REPAIR RECYCLING AREA FE	122-53680-4	85
TOTAL PUBLIC WORKS	123-53000-4	242,520
PUBLIC HEALTH SERVICES	124-54100-4	432
TOTAL HEALTH/HUMAN SERV	125-54000-4	432
TOTAL EXPENDITURES/USES	136-50000-4	386,557
FOR STATE USE ONLY	137-99999-4	386,557
CASH/INVEST BEG OF YEAR	140-11000-4	1,101,394
REVENUE/FINANCE SOURCES	140-40000-4	442,293
GRAND TOTAL	143-90000-4	1,543,687
CASH/INVEST END OF YEAR	150-11000-4	1,157,127
EXPENDITURE/FINANCE USES	150-50000-4	386,557
ROUNDING ADJUSTMENT	150-59000-4	3
GRAND TOTAL	153-90000-4	1,543,687

DISTRICT:42024 TOWN OF LITTLE SUAMICO COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	705,346
MOBILE HOME FEES (LOCAL)	100-41140-4	14,393
FOREST CROP/MFL TAX	100-41150-4	8,161
INTEREST ON TAXES	100-41800-4	174
TOTAL TAXES	101-41000-4	728,074
STATE SHARED REVENUES	103-43410-4	62,701
FIRE INSURANCE TAX	103-43420-4	18,933
OTHER STATE SHARED TAXES	103-43430-4	184
GENERAL TRANSPORTATION A	103-43531-4	220,290
PILT ON STATE CONS LANDS	103-43620-4	62
JANUARY PILT	103-43660-4	1,518
HIGHWAY AND BRIDGE AID	103-43710-4	6,321
TOTAL INTERGOVT REVENUE	104-43000-4	310,009
BUSINESS/OCCUPATION LIC	105-44100-4	1,711
NON-BUSINESS LICENSES	105-44200-4	775
BUILDING PERMITS/INSPECT	105-44300-4	66,499
DRIVEWAY FEE BUILDING PE	105-44900-4	17,688
TOTAL LICENSES / PERMITS	106-44000-4	86,673
GENERAL GOVERNMENT FEES	109-46100-4	5,281
HWY MAINT & CONSTRUCTION	109-46310-4	1,583
REFUSE/GARBAGE COLLECT	109-46420-4	34,280
OTHER HEALTH SERVICES	109-46590-4	390
ECONOMIC DEVELOPMENT	109-46850-4	4,400
TOTAL PUBLIC CHARGES	110-46000-4	45,934
INTEREST INCOME	113-48110-4	8,147
RENTAL INCOME	113-48200-4	2,615
SALE OF OTHER EQUIP/PROP	113-48309-4	126
INS. RECOVERIES-OTHER	113-48440-4	43
TOTAL MISCELLANEOUS REV	114-48000-4	10,931
TOTAL REV/FIN SOURCES	117-40000-4	1,181,621
LEGISLATIVE	118-51100-4	24,936
GENERAL ADMINISTRATION	118-51400-4	37,836
FINANCIAL ADMINISTRATION	118-51500-4	78,617
GEN BUILDINGS AND PLANT	118-51600-4	19,006
HIGHWAY INSURANCE	118-51932-4	9,913
OTHER INSURANCE	118-51938-4	6,609
TOTAL GENERAL GOVERNMENT	119-51000-4	176,917
LAW ENFORCEMENT	120-52100-4	27,500
FIRE PROTECTION	120-52200-4	99,462

DISTRICT:42024 TOWN OF LITTLE SUAMICO COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	65,139
INSPECTION	120-52400-4	70,848
TOTAL PUBLIC SAFETY	121-52000-4	262,949
STREET MAINTENANCE	122-53311-4	116,904
STREET LIGHTING	122-53420-4	3,168
REFUSE/GARBAGE COLLECT	122-53620-4	10,104
RECYCLING PROGRAM EXPENS	122-53635-4	22,874
WEED/NUISANCE CONTROL	122-53640-4	22,369
TOTAL PUBLIC WORKS	123-53000-4	175,419
PUBLIC HEALTH SERVICES	124-54100-4	1,074
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,074
PARKS	126-55200-4	11,065
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,065
ECONOMIC DEVELOPMENT	128-56700-4	3,005
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,005
FIRE PROTECTION OUTLAY	130-57220-4	4,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,070
HIGHWAY/STREET OUTLAY	130-57331-4	414,771
TOTAL CAPITAL OUTLAY	131-57000-4	444,341
TOTAL EXPENDITURES/USES	136-50000-4	1,074,770
FOR STATE USE ONLY	137-99999-4	1,074,770
FUND BALANCE BEG. OF YR	140-34000-4	1,331,293
REVENUE/FINANCE SOURCES	140-40000-4	1,181,621
GRAND TOTAL	143-90000-4	2,512,914
EXPENDITURE/FINANCE USES	150-50000-4	1,074,770
FUND BALANCE END OF YEAR	151-34000-4	1,438,144
GRAND TOTAL	153-90000-4	2,512,914

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	706,268

DISTRICT:42026 TOWN OF MAPLE VALLEY COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	303,079
ADVANCE TAX COLLECTIONS	004-40000-4	297,001
LOTTERY CREDIT FROM ST.	005-40000-4	2,417
DOG LICENSE COLLECTIONS	008-40000-4	695
SETTLEMENTS FROM COUNTY	010-40000-4	27,844
DPPT/INTEREST COLLECTED	018-40000-4	217
TOTAL TAX COLLECTIONS	020-40000-4	631,253
TAXES/CREDIT PAID TO CO	022-50000-4	202,470
DOG LICENSES PAID TO CO	025-50000-4	521
TAXES/CREDIT PD TO SCHOO	028-50000-4	285,188
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,325
TOTAL PAID TO OTHERS	040-50000-4	520,504
FOREST CROP/MFL TAXES	048-41150-4	13,733
DOG LICENSES RETAINED	055-44200-4	174
SPECIAL CHARGES	058-46000-4	108
SUM OF 04050000-05846000	059-40000-4	534,519
TAX COLLECTIONS RETAINED	060-40000-4	96,734
FOR STATE USE ONLY	063-99999-4	631,253
LOCAL SHARE OF COLLECTIO	068-41110-4	96,734

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	96,734
FOREST CROP/MFL TAX	100-41150-4	13,733
BAD CHECK WRITTEN	100-41900-4	-1,033
TOTAL TAXES	101-41000-4	109,434
STATE SHARED REVENUES	103-43410-4	34,650
FIRE INSURANCE TAX	103-43420-4	1,658
GENERAL TRANSPORTATION A	103-43531-4	86,605
FOREST CROPLANDS AID	103-43650-4	705
HIGHWAY AND BRIDGE AID	103-43710-4	3,615
COUNTY TIMBER SALES	103-43781-4	41
COS SHARE VILLAGE OF SUR	103-43790-4	3,656
TOTAL INTERGOVT REVENUE	104-43000-4	130,930
NON-BUSINESS LICENSES	105-44200-4	174
TOTAL LICENSES / PERMITS	106-44000-4	174
PERMIT	109-46900-4	108
TOTAL PUBLIC CHARGES	110-46000-4	108
SEWAGE SERVICE	111-47341-4	4,887
SOLID WASTE DISPOSAL SERV	111-47343-4	1,256
RECYCLING FEES	111-47345-4	4,759

DISTRICT:42026 TOWN OF MAPLE VALLEY COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	10,902
INTEREST INCOME	113-48110-4	220
RENTAL INCOME	113-48200-4	900
TOTAL MISCELLANEOUS REV	114-48000-4	1,120
TOTAL REV/FIN SOURCES	117-40000-4	252,668
LEGISLATIVE	118-51100-4	10,563
GENERAL ADMINISTRATION	118-51400-4	12,197
FINANCIAL ADMINISTRATION	118-51500-4	13,049
GEN BUILDINGS AND PLANT	118-51600-4	4,787
OTHER INSURANCE	118-51938-4	6,264
OVERPAYMENT OF PROPERTY	118-51980-4	560
TOTAL GENERAL GOVERNMENT	119-51000-4	47,420
FIRE PROTECTION	120-52200-4	22,236
AMBULANCE	120-52300-4	15,011
INSPECTION	120-52400-4	360
TOTAL PUBLIC SAFETY	121-52000-4	37,607
STREET MAINTENANCE	122-53311-4	44,270
STREET CONSTRUCTION	122-53315-4	114,042
STREET LIGHTING	122-53420-4	281
SOLID WASTE DISPOSAL	122-53631-4	7,211
RECYCLING PROGRAM EXPENS	122-53635-4	3,048
MONITOR WELLS	122-53680-4	1,590
TOTAL PUBLIC WORKS	123-53000-4	170,442
LIBRARY	126-55110-4	12,161
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,161
OTHER CONSER/DEVELOPMENT	128-56900-4	200
TOTAL CONSER/DEVELOPMENT	129-56000-4	200
TOTAL EXPENDITURES/USES	136-50000-4	267,830
FOR STATE USE ONLY	137-99999-4	267,830
CASH/INVEST BEG OF YEAR	140-11000-4	378,246
REVENUE/FINANCE SOURCES	140-40000-4	252,668
PAYROLL DEDUCT/END OF YR	142-21500-4	312,173
GRAND TOTAL	143-90000-4	943,087
CASH/INVEST END OF YEAR	150-11000-4	378,256
EXPENDITURE/FINANCE USES	150-50000-4	267,830
ADVANCE TAXES BEG. OF YR	151-26100-4	297,001
GRAND TOTAL	153-90000-4	943,087

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,212

DISTRICT:42028 TOWN OF MORGAN COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	574,669
ADVANCE TAX COLLECTIONS	004-40000-4	563,737
LOTTERY CREDIT FROM ST.	005-40000-4	4,178
SETTLEMENTS FROM COUNTY	010-40000-4	43,999
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	1,186,586
TAXES/CREDIT PAID TO CO	022-50000-4	337,498
TAXES/CREDIT PD TO SCHOO	028-50000-4	628,964
TAXES/CREDIT PD TO VTAEs	030-50000-4	52,642
TAXES/CREDIT PD SP. DIST	032-50000-4	2,994
SP ASSMTs/CHGS TO OTHERS	035-50000-4	1,990
TOTAL PAID TO OTHERS	040-50000-4	1,024,088
FOREST CROP/MFL TAXES	048-41150-4	6,509
SUM OF 04050000-05846000	059-40000-4	1,030,597
TAX COLLECTIONS RETAINED	060-40000-4	155,989
FOR STATE USE ONLY	063-99999-4	1,186,586
LOCAL SHARE OF COLLECTIO	068-41110-4	155,989

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,989
FOREST CROP/MFL TAX	100-41150-4	6,509
INTEREST ON TAXES	100-41800-4	1,670
TOTAL TAXES	101-41000-4	164,168
STATE SHARED REVENUES	103-43410-4	69,279
FIRE INSURANCE TAX	103-43420-4	3,303
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	121,409
FOREST CROPLANDS AID	103-43650-4	935
DOA - HIGH VOLTAGE TRANS	103-43690-4	64,548
COUNTY TIMBER SALES	103-43781-4	3,204
TOTAL INTERGOVT REVENUE	104-43000-4	262,694
BUSINESS/OCCUPATION LIC	105-44100-4	290
NON-BUSINESS LICENSES	105-44200-4	415
BUILDING PERMITS/INSPECT	105-44300-4	5,195
TOTAL LICENSES / PERMITS	106-44000-4	5,900
GENERAL GOVERNMENT FEES	109-46100-4	260
HWY MAINT & CONSTRUCTION	109-46310-4	15,380
SOLID WASTE DISPOSAL FEE	109-46431-4	15,261
CEMETERY	109-46540-4	1,050
TOTAL PUBLIC CHARGES	110-46000-4	31,951
INTEREST INCOME	113-48110-4	1,587

DISTRICT:42028 TOWN OF MORGAN COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,600
SALE FIRE EQUIP/PROPERTY	113-48302-4	100
DONATIONS/CONTRIBUTIONS	113-48500-4	25
RESTITUTION	113-48900-4	240
TOTAL MISCELLANEOUS REV	114-48000-4	3,552
 TOTAL REV/FIN SOURCES	 117-40000-4	 468,265
 LEGISLATIVE	 118-51100-4	 13,371
GENERAL ADMINISTRATION	118-51400-4	20,741
FINANCIAL ADMINISTRATION	118-51500-4	20,952
GEN BUILDINGS AND PLANT	118-51600-4	10,114
HIGHWAY INSURANCE	118-51932-4	3,888
OTHER INSURANCE	118-51938-4	2,591
TOTAL GENERAL GOVERNMENT	119-51000-4	71,657
 FIRE PROTECTION	 120-52200-4	 89,363
AMBULANCE	120-52300-4	23,230
INSPECTION	120-52400-4	4,675
TOTAL PUBLIC SAFETY	121-52000-4	117,268
 STREET MAINTENANCE	 122-53311-4	 173,448
SOLID WASTE DISPOSAL	122-53631-4	5,570
RECYCLING PROGRAM EXPENS	122-53635-4	8,373
TOTAL PUBLIC WORKS	123-53000-4	187,391
 CEMETERY	 124-54910-4	 3,217
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,217
 PARKS	 126-55200-4	 140
TOTAL CULTURE/REC/EDUCAT	127-55000-4	140
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,021
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,021
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 46,818
TOTAL CAPITAL OUTLAY	131-57000-4	46,818
 TOTAL EXPENDITURES/USES	 136-50000-4	 427,512
 FOR STATE USE ONLY	 137-99999-4	 427,512
 CASH/INVEST BEG OF YEAR	 140-11000-4	 820,814
REVENUE/FINANCE SOURCES	140-40000-4	468,265
ADVANCE TAXES END OF YR	141-26100-4	571,188
PAYROLL DEDUCT/END OF YR	142-21500-4	931
GRAND TOTAL	143-90000-4	1,861,198
 CASH/INVEST END OF YEAR	 150-11000-4	 869,424
EXPENDITURE/FINANCE USES	150-50000-4	427,512

DISTRICT:42028 TOWN OF MORGAN COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	563,737
PAYROLL DEDUCT/BEG OF YR	152-21500-4	525
GRAND TOTAL	153-90000-4	1,861,198

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	160,115

DISTRICT:42029 TOWN OF MOUNTAIN COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	366,325
FOREST CROP/MFL TAX	100-41150-4	8,392
INTEREST ON TAXES	100-41800-4	17
TOTAL TAXES	101-41000-4	374,734
HIGHWAY	103-43221-4	69,900
STATE SHARED REVENUES	103-43410-4	20,645
FIRE INSURANCE TAX	103-43420-4	5,048
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	214,476
PILT ON FEDERAL FOREST L	103-43630-4	65,526
SEVERANCE TAXES	103-43640-4	604
FOREST CROPLANDS AID	103-43650-4	377
JANUARY PILT	103-43660-4	462
TOTAL INTERGOVT REVENUE	104-43000-4	377,079
BUSINESS/OCCUPATION LIC	105-44100-4	2,267
NON-BUSINESS LICENSES	105-44200-4	573
BUILDING PERMITS/INSPECT	105-44300-4	328
ZONING PERMITS AND FEES	105-44400-4	145
TOTAL LICENSES / PERMITS	106-44000-4	3,313
LAW/ORDINANCE VIOLATIONS	107-45100-4	153
TOTAL FINES/FORFEITS/PEN	108-45000-4	153
GENERAL GOVERNMENT FEES	109-46100-4	533
AMBULANCE FEES	109-46230-4	1,445
SOLID WASTE DISPOSAL FEE	109-46431-4	4,321
CEMETERY	109-46540-4	3,120
OTHER HEALTH SERVICES	109-46590-4	135
COMMUNITY CENTER FEES	109-46743-4	1,020
TOTAL PUBLIC CHARGES	110-46000-4	10,574
OTHER SERV TO LOCAL GOVT	111-47390-4	14,207
TOTAL INTERGOVT CHARGES	112-47000-4	14,207
INTEREST INCOME	113-48110-4	1,716
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,500
DONATIONS/CONTRIBUTIONS	113-48500-4	1,622
OTHER REVENUE	113-48900-4	4,277
TOTAL MISCELLANEOUS REV	114-48000-4	13,115
PROCEEDS FROM DEBT	115-49100-4	152,600
TOTAL OTHER FIN SOURCES	116-49000-4	152,600
TOTAL REV/FIN SOURCES	117-40000-4	945,775

DISTRICT:42029 TOWN OF MOUNTAIN COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	18,964
LEGAL	118-51300-4	235
GENERAL ADMINISTRATION	118-51400-4	31,735
FINANCIAL ADMINISTRATION	118-51500-4	26,876
GEN BUILDINGS AND PLANT	118-51600-4	13,216
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	170
HIGHWAY INSURANCE	118-51932-4	5,965
OTHER INSURANCE	118-51938-4	2,652
TOTAL GENERAL GOVERNMENT	119-51000-4	99,813
LAW ENFORCEMENT	120-52100-4	4,820
FIRE PROTECTION	120-52200-4	59,034
AMBULANCE	120-52300-4	97,419
INSPECTION	120-52400-4	220
TOTAL PUBLIC SAFETY	121-52000-4	161,493
STREET MAINTENANCE	122-53311-4	204,461
STREET LIGHTING	122-53420-4	9,714
SOLID WASTE DISPOSAL	122-53631-4	4,331
RECYCLING PROGRAM EXPENS	122-53635-4	58,142
TOTAL PUBLIC WORKS	123-53000-4	276,648
PUBLIC HEALTH SERVICES	124-54100-4	2,046
CEMETERY	124-54910-4	10,240
OTHER HEALTH/HUMAN SERV	124-54980-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,786
LIBRARY	126-55110-4	5,000
MUSEUM	126-55120-4	1,000
PARKS	126-55200-4	6,424
RECREATION PROGRAMS	126-55300-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,424
ECONOMIC DEVELOPMENT	128-56700-4	1,497
OTHER CONSER/DEVELOPMENT	128-56900-4	2,500
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,997
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	167,765
HEALTH OUTLAY	130-57510-4	10,887
TOTAL CAPITAL OUTLAY	131-57000-4	178,652
PRINCIPAL ON DEBT	132-58100-4	207,559
FIRE PROTECTION INTEREST	132-58212-4	633
HIGHWAY INTEREST	132-58221-4	1,882
OTHER INT/FISCAL CHARGES	132-58290-4	2,690
TOTAL DEBT SERVICE	133-58000-4	212,764
TOTAL EXPENDITURES/USES	136-50000-4	960,577
FOR STATE USE ONLY	137-99999-4	960,577

DISTRICT:42029 TOWN OF MOUNTAIN COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	159,895
REVENUE/FINANCE SOURCES	140-40000-4	945,775
GRAND TOTAL	143-90000-4	1,105,670
EXPENDITURE/FINANCE USES	150-50000-4	960,577
FUND BALANCE END OF YEAR	151-34000-4	145,093
GRAND TOTAL	153-90000-4	1,105,670

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	366,325

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	38,047		38,047	
HIGHWAY DEBT	900-50020	20,620	152,600	111,356	61,864
OTHER LONG TERM G.O.DEBT	900-50080	133,708		58,156	75,552
TOTAL LONG TERM G.O.DEBT	900-50100	192,375	152,600	207,559	137,416

DISTRICT:42030 TOWN OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	432,383
ADVANCE TAX COLLECTIONS	004-40000-4	908,160
LOTTERY CREDIT FROM ST.	005-40000-4	7,065
DOG LICENSE COLLECTIONS	008-40000-4	275
SETTLEMENTS FROM COUNTY	010-40000-4	72,468
DPPT/INTEREST COLLECTED	018-40000-4	2,378
TOTAL TAX COLLECTIONS	020-40000-4	1,422,729
TAXES/CREDIT PAID TO CO	022-50000-4	382,054
DOG LICENSES PAID TO CO	025-50000-4	256
TAXES/CREDIT PD TO SCHOO	028-50000-4	716,822
TAXES/CREDIT PD TO VTAE	030-50000-4	59,596
TAXES/CREDIT PD SP. DIST	032-50000-4	6,939
TOTAL PAID TO OTHERS	040-50000-4	1,165,667
FOREST CROP/MFL TAXES	048-41150-4	7,260
DOG LICENSES RETAINED	055-44200-4	19
SPECIAL CHARGES	058-46000-4	10,166
SUM OF 04050000-05846000	059-40000-4	1,183,112
TAX COLLECTIONS RETAINED	060-40000-4	239,617
FOR STATE USE ONLY	063-99999-4	1,422,729
LOCAL SHARE OF COLLECTIO	068-41110-4	239,617

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,617
FOREST CROP/MFL TAX	100-41150-4	7,260
TOTAL TAXES	101-41000-4	246,877
STATE SHARED REVENUES	103-43410-4	62,741
FIRE INSURANCE TAX	103-43420-4	3,982
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	134,787
HIGHWAY AND BRIDGE AID	103-43710-4	16,949
COUNTY TIMBER SALES	103-43781-4	2,047
TOTAL INTERGOVT REVENUE	104-43000-4	220,517
BUSINESS/OCCUPATION LIC	105-44100-4	780
NON-BUSINESS LICENSES	105-44200-4	19
BUILDING PERMITS/INSPECT	105-44300-4	1,000
TITLE SERVCIES, CULVERST	105-44900-4	484
TOTAL LICENSES / PERMITS	106-44000-4	2,283
OTHER SANITATION FEES	109-46490-4	10,166
OTHER CONSERVATION	109-46820-4	722
TOTAL PUBLIC CHARGES	110-46000-4	10,888
RECYCLING FEES	111-47345-4	2,854

DISTRICT:42030 TOWN OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	2,854
INTEREST INCOME	113-48110-4	47
CAPITAL CREDIT AG USE	113-48900-4	765
TOTAL MISCELLANEOUS REV	114-48000-4	812
TOTAL REV/FIN SOURCES	117-40000-4	484,231
LEGISLATIVE	118-51100-4	26,579
GENERAL ADMINISTRATION	118-51400-4	33,357
FINANCIAL ADMINISTRATION	118-51500-4	26,300
GEN BUILDINGS AND PLANT	118-51600-4	7,200
OTHER INSURANCE	118-51938-4	4,798
POSTAGE, UTILITIES, TOWN	118-51980-4	18,704
TOTAL GENERAL GOVERNMENT	119-51000-4	116,938
FIRE PROTECTION	120-52200-4	46,097
AMBULANCE	120-52300-4	14,375
TOTAL PUBLIC SAFETY	121-52000-4	60,472
STREET MAINTENANCE	122-53311-4	60,651
RECYCLING PROGRAM EXPENS	122-53635-4	41,755
TOTAL PUBLIC WORKS	123-53000-4	102,406
PUBLIC HEALTH SERVICES	124-54100-4	45
TOTAL HEALTH/HUMAN SERV	125-54000-4	45
OTHER CONSER/DEVELOPMENT	128-56900-4	60
TOTAL CONSER/DEVELOPMENT	129-56000-4	60
GENERAL PUBLIC BUILDINGS	130-57140-4	23,224
HIGHWAY/STREET OUTLAY	130-57331-4	181,108
TOTAL CAPITAL OUTLAY	131-57000-4	204,332
TOTAL EXPENDITURES/USES	136-50000-4	484,253
FOR STATE USE ONLY	137-99999-4	484,253
CASH/INVEST BEG OF YEAR	140-11000-4	9,461
REVENUE/FINANCE SOURCES	140-40000-4	484,231
GRAND TOTAL	143-90000-4	493,692
CASH/INVEST END OF YEAR	150-11000-4	9,440
EXPENDITURE/FINANCE USES	150-50000-4	484,253
TO BALANCE	150-59000-4	-1
GRAND TOTAL	153-90000-4	493,692

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,618

DISTRICT:42030

TOWN OF OCONTO

COUNTY:OCONTO

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	258,165		12,897	245,268
TOTAL LONG TERM G.O.DEBT	900-50100	258,165		12,897	245,268

DISTRICT:42032 TOWN OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,388,122
LOTTERY CREDIT FROM ST.	005-40000-4	6,208
DOG LICENSE COLLECTIONS	008-40000-4	257
SETTLEMENTS FROM COUNTY	010-40000-4	64,938
DPPT/INTEREST COLLECTED	018-40000-4	1,073
TOTAL TAX COLLECTIONS	020-40000-4	1,460,598
TAXES/CREDIT PAID TO CO	022-50000-4	371,755
DOG LICENSES PAID TO CO	025-50000-4	241
TAXES/CREDIT PD TO SCHOO	028-50000-4	722,121
TAXES/CREDIT PD TO VTAEs	030-50000-4	58,090
TOTAL PAID TO OTHERS	040-50000-4	1,152,207
FOREST CROP/MFL TAXES	048-41150-4	4,492
DOG LICENSES RETAINED	055-44200-4	16
INT ON SP ASSMTS/CHGES	056-48130-4	232
SPECIAL CHARGES	058-46000-4	82,218
SUM OF 04050000-05846000	059-40000-4	1,239,165
TAX COLLECTIONS RETAINED	060-40000-4	221,433
FOR STATE USE ONLY	063-99999-4	1,460,598
LOCAL SHARE OF COLLECTIO	068-41110-4	221,433

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	221,433
FOREST CROP/MFL TAX	100-41150-4	4,492
UNPAID PERSONAL PROPERTY	100-41900-4	-2,281
TOTAL TAXES	101-41000-4	223,644
OTHER FEDERAL PAYMENTS	103-43300-4	625
STATE SHARED REVENUES	103-43410-4	35,593
FIRE INSURANCE TAX	103-43420-4	3,962
GENERAL TRANSPORTATION A	103-43531-4	114,887
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	21,825
FOREST CROPLANDS AID	103-43650-4	186
EXEMPT COMPUTER AID	103-43690-4	24
TOTAL INTERGOVT REVENUE	104-43000-4	177,102
BUSINESS/OCCUPATION LIC	105-44100-4	360
NON-BUSINESS LICENSES	105-44200-4	16
BUILDING PERMITS/INSPECT	105-44300-4	8,321
TOTAL LICENSES / PERMITS	106-44000-4	8,697
FIRE PROTECTION FEES	109-46220-4	2,450
REFUSE/GARBAGE COLLECT	109-46420-4	80,218
COMMUNITY CENTER FEES	109-46743-4	285
DRIVEWAY FEES	109-46900-4	784

DISTRICT:42032 TOWN OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	83,737
FIRE SERVICE	111-47323-4	2,450
TOTAL INTERGOVT CHARGES	112-47000-4	2,450
INTEREST INCOME	113-48110-4	2,636
INT ON SPECIAL ASSESSMTS	113-48130-4	232
INS. RECOVERIES-HIGHWAY	113-48430-4	5,688
SOCIAL SECURITY OVERPAYM	113-48900-4	1,173
TOTAL MISCELLANEOUS REV	114-48000-4	9,729
TOTAL REV/FIN SOURCES	117-40000-4	505,359
LEGISLATIVE	118-51100-4	18,165
GENERAL ADMINISTRATION	118-51400-4	21,030
FINANCIAL ADMINISTRATION	118-51500-4	22,145
GEN BUILDINGS AND PLANT	118-51600-4	4,772
OTHER INSURANCE	118-51938-4	10,995
TOTAL GENERAL GOVERNMENT	119-51000-4	77,107
FIRE PROTECTION	120-52200-4	55,915
AMBULANCE	120-52300-4	26,260
INSPECTION	120-52400-4	9,570
TOTAL PUBLIC SAFETY	121-52000-4	91,745
STREET MAINTENANCE	122-53311-4	158,715
SOLID WASTE DISPOSAL	122-53631-4	66,272
TOTAL PUBLIC WORKS	123-53000-4	224,987
PRINCIPAL ON DEBT	132-58100-4	38,562
FIRE PROTECTION INTEREST	132-58212-4	5,843
TOTAL DEBT SERVICE	133-58000-4	44,405
REFUND OF TAX OVERPAYMEN	134-59900-4	2,273
TOTAL OTHER FINANCING	135-59000-4	2,273
TOTAL EXPENDITURES/USES	136-50000-4	440,517
FOR STATE USE ONLY	137-99999-4	440,517
CASH/INVEST BEG OF YEAR	140-11000-4	225,619
REVENUE/FINANCE SOURCES	140-40000-4	505,359
2017 FICA PAID IN 2018	140-49000-4	-12
GRAND TOTAL	143-90000-4	730,966
CASH/INVEST END OF YEAR	150-11000-4	291,554
EXPENDITURE/FINANCE USES	150-50000-4	440,517
UNPAID PAYROLL TAXES 4TH	150-59000-4	-1,105
GRAND TOTAL	153-90000-4	730,966

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	221,479

DISTRICT:42032 TOWN OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	162,753		38,562	124,191
TOTAL LONG TERM G.O.DEBT	900-50100	162,753		38,562	124,191

DISTRICT:42034 TOWN OF PENSAUKEE COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,594,924
LOTTERY CREDIT FROM ST.	005-40000-4	63,218
DOG LICENSE COLLECTIONS	008-40000-4	458
SETTLEMENTS FROM COUNTY	010-40000-4	20,091
DPPT/INTEREST COLLECTED	018-40000-4	12
TOTAL TAX COLLECTIONS	020-40000-4	1,678,703
TAXES/CREDIT PAID TO CO	022-50000-4	456,208
TAXES/CREDIT PD TO SCHOO	028-50000-4	842,847
TAXES/CREDIT PD TO VTAEs	030-50000-4	70,853
TAXES/CREDIT PD SP. DIST	032-50000-4	1,971
TOTAL PAID TO OTHERS	040-50000-4	1,371,879
FOREST CROP/MFL TAXES	048-41150-4	16,565
DOG LICENSES RETAINED	055-44200-4	458
SPECIAL CHARGES	058-46000-4	13,264
SUM OF 04050000-05846000	059-40000-4	1,402,166
TAX COLLECTIONS RETAINED	060-40000-4	276,537
FOR STATE USE ONLY	063-99999-4	1,678,703
LOCAL SHARE OF COLLECTIO	068-41110-4	276,537

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	276,537
FOREST CROP/MFL TAX	100-41150-4	16,565
TOTAL TAXES	101-41000-4	293,102
STATE SHARED REVENUES	103-43410-4	9,227
FIRE INSURANCE TAX	103-43420-4	75
GENERAL TRANSPORTATION A	103-43531-4	140,043
SANITATION	103-43549-4	105,038
SEVERANCE TAXES	103-43640-4	995
FOREST CROPLANDS AID	103-43650-4	26,078
TOTAL INTERGOVT REVENUE	104-43000-4	281,456
BUSINESS/OCCUPATION LIC	105-44100-4	730
NON-BUSINESS LICENSES	105-44200-4	458
TOTAL LICENSES / PERMITS	106-44000-4	1,188
SOLID WASTE DISPOSAL FEE	109-46431-4	1,101
RECYCLING FEES	109-46435-4	15,910
TOTAL PUBLIC CHARGES	110-46000-4	17,011
FIRE SERVICES	111-47222-4	94
TOTAL INTERGOVT CHARGES	112-47000-4	94
RENTAL INCOME	113-48200-4	3,640

DISTRICT:42034 TOWN OF PENSAUKEE COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	463
TOTAL MISCELLANEOUS REV	114-48000-4	4,103
TOTAL REV/FIN SOURCES	117-40000-4	596,954
LEGISLATIVE	118-51100-4	11,264
LEGAL	118-51300-4	6,907
GENERAL ADMINISTRATION	118-51400-4	15,348
FINANCIAL ADMINISTRATION	118-51500-4	19,045
GEN BUILDINGS AND PLANT	118-51600-4	35,845
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,572
OTHER INSURANCE	118-51938-4	680
MISC	118-51980-4	1,975
TOTAL GENERAL GOVERNMENT	119-51000-4	96,636
FIRE PROTECTION	120-52200-4	44,375
AMBULANCE	120-52300-4	28,841
OTHER PUBLIC SAFETY	120-52900-4	2,117
TOTAL PUBLIC SAFETY	121-52000-4	75,333
STREET MAINTENANCE	122-53311-4	8,060
STREET CONSTRUCTION	122-53315-4	184,195
HWY MAINT/CONSTR LOCAL	122-53330-4	3,868
STREET LIGHTING	122-53420-4	1,404
SOLID WASTE DISPOSAL	122-53631-4	17,398
RECYCLING PROGRAM EXPENS	122-53635-4	59,085
MISC	122-53680-4	775
TOTAL PUBLIC WORKS	123-53000-4	274,785
TOTAL EXPENDITURES/USES	136-50000-4	446,754
FOR STATE USE ONLY	137-99999-4	446,754
CASH/INVEST BEG OF YEAR	140-11000-4	977,501
REVENUE/FINANCE SOURCES	140-40000-4	596,954
GRAND TOTAL	143-90000-4	1,574,455
CASH/INVEST END OF YEAR	150-11000-4	1,101,334
EXPENDITURE/FINANCE USES	150-50000-4	446,754
ROUNDING	150-59000-4	26,367
GRAND TOTAL	153-90000-4	1,574,455

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	276,103

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	88,900		28,906	59,994

DISTRICT:42034

TOWN OF PENSAUKEE

COUNTY:OCONTO

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
ELECTRIC UTILITY DEBT	900-50050	63,595		3,478	60,117
TOTAL LONG TERM G.O.DEBT	900-50100	152,495		32,384	120,111

DISTRICT:42036 TOWN OF RIVERVIEW COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,816,266
LOTTERY CREDIT FROM ST.	005-40000-4	3,198
DOG LICENSE COLLECTIONS	008-40000-4	203
SETTLEMENTS FROM COUNTY	010-40000-4	111,361
DPPT/INTEREST COLLECTED	018-40000-4	420
TOTAL TAX COLLECTIONS	020-40000-4	2,931,448
TAXES/CREDIT PAID TO CO	022-50000-4	998,483
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,340,366
TAXES/CREDIT PD TO VTAEs	030-50000-4	155,936
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,982
TOTAL PAID TO OTHERS	040-50000-4	2,505,767
FOREST CROP/MFL TAXES	048-41150-4	14,241
INT/PENALTIES ON TAXES	052-41800-4	98
SPECIAL ASSESSMENTS	054-42000-4	329
DOG LICENSES RETAINED	055-44200-4	203
SUM OF 04050000-05846000	059-40000-4	2,520,638
TAX COLLECTIONS RETAINED	060-40000-4	410,810
FOR STATE USE ONLY	063-99999-4	2,931,448
LOCAL SHARE OF COLLECTIO	068-41110-4	410,810

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	410,810
FOREST CROP/MFL TAX	100-41150-4	14,241
INTEREST ON TAXES	100-41800-4	98
PERSONAL PROPERTY	100-41900-4	549
TOTAL TAXES	101-41000-4	425,698
TOTAL SP. ASSESSMENTS	102-42000-4	515
FOR STATE USE ONLY	102-42999-4	515
STATE SHARED REVENUES	103-43410-4	16,550
FIRE INSURANCE TAX	103-43420-4	7,530
OTHER STATE SHARED TAXES	103-43430-4	206
OTHER PUBLIC SAFETY	103-43529-4	16,171
GENERAL TRANSPORTATION A	103-43531-4	236,200
PILT ON STATE CONS LANDS	103-43620-4	61,707
TOTAL INTERGOVT REVENUE	104-43000-4	338,364
BUSINESS/OCCUPATION LIC	105-44100-4	1,805
NON-BUSINESS LICENSES	105-44200-4	363
TOTAL LICENSES / PERMITS	106-44000-4	2,168
GENERAL GOVERNMENT FEES	109-46100-4	550
AMBULANCE FEES	109-46230-4	555

DISTRICT:42036 TOWN OF RIVERVIEW COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	6,681
PARKS	109-46720-4	1
COMMUNITY CENTER FEES	109-46743-4	290
OTHER CULTURE/RECREATION	109-46750-4	236
TOTAL PUBLIC CHARGES	110-46000-4	8,313
GENERAL GOVERNMENT SERV	111-47310-4	5,037
AMBULANCE SERVICE	111-47324-4	8,798
TOTAL INTERGOVT CHARGES	112-47000-4	13,835
INTEREST INCOME	113-48110-4	6,765
INS. RECOVERIES-OTHER	113-48440-4	1,943
DONATIONS/CONTRIBUTIONS	113-48500-4	1,800
BUILDING PERMITS	113-48900-4	36,501
TOTAL MISCELLANEOUS REV	114-48000-4	47,009
PROCEEDS FROM DEBT	115-49100-4	28,486
TOTAL OTHER FIN SOURCES	116-49000-4	28,486
TOTAL REV/FIN SOURCES	117-40000-4	864,388
LEGISLATIVE	118-51100-4	23,493
LEGAL	118-51300-4	150
GENERAL ADMINISTRATION	118-51400-4	32,020
FINANCIAL ADMINISTRATION	118-51500-4	28,552
GEN BUILDINGS AND PLANT	118-51600-4	62,837
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,115
OTHER INSURANCE	118-51938-4	11,933
CROOKED LAKE FD PORTION	118-51980-4	4,329
TOTAL GENERAL GOVERNMENT	119-51000-4	167,429
LAW ENFORCEMENT	120-52100-4	4,957
FIRE PROTECTION	120-52200-4	56,398
AMBULANCE	120-52300-4	101,592
INSPECTION	120-52400-4	14,085
OTHER PUBLIC SAFETY	120-52900-4	2,995
TOTAL PUBLIC SAFETY	121-52000-4	180,027
STREET MAINTENANCE	122-53311-4	164,594
STREET CONSTRUCTION	122-53315-4	173,547
RECYCLING PROGRAM EXPENS	122-53635-4	98,289
TOTAL PUBLIC WORKS	123-53000-4	436,430
CEMETERY	124-54910-4	8,217
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,217
OTHER CULTURE	126-55190-4	840
PARKS	126-55200-4	3,331
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,171
OTHER CONSER/DEVELOPMENT	128-56900-4	1,725

DISTRICT:42036 TOWN OF RIVERVIEW COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,725
PRINCIPAL ON DEBT	132-58100-4	3,505
TOTAL DEBT SERVICE	133-58000-4	3,505
TOTAL EXPENDITURES/USES	136-50000-4	801,504
FOR STATE USE ONLY	137-99999-4	801,504
CASH/INVEST BEG OF YEAR	140-11000-4	1,790,204
REVENUE/FINANCE SOURCES	140-40000-4	864,388
ADVANCE TAXES END OF YR	141-26100-4	1,278,380
GRAND TOTAL	143-90000-4	3,932,972
CASH/INVEST END OF YEAR	150-11000-4	1,664,301
EXPENDITURE/FINANCE USES	150-50000-4	801,504
ADVANCE TAXES BEG. OF YR	151-26100-4	1,467,167
GRAND TOTAL	153-90000-4	3,932,972

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	410,810

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		28,486	3,085	25,401
TOTAL LONG TERM G.O.DEBT	900-50100		28,486	3,085	25,401

DISTRICT:42038 TOWN OF SPRUCE COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	602,168
ADVANCE TAX COLLECTIONS	004-40000-4	822,281
LOTTERY CREDIT FROM ST.	005-40000-4	3,801
DOG LICENSE COLLECTIONS	008-40000-4	235
SETTLEMENTS FROM COUNTY	010-40000-4	42,399
DPPT/INTEREST COLLECTED	018-40000-4	90
TOTAL TAX COLLECTIONS	020-40000-4	1,470,974

TAXES/CREDIT PAID TO CO	022-50000-4	403,560
DOG LICENSES PAID TO CO	025-50000-4	230
TAXES/CREDIT PD TO SCHOO	028-50000-4	796,831
TAXES/CREDIT PD TO VTAE	030-50000-4	62,754
TAXES/CREDIT PD SP. DIST	032-50000-4	45,646
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,191
TOTAL PAID TO OTHERS	040-50000-4	1,316,212

FOREST CROP/MFL TAXES	048-41150-4	12,683
INT/PENALTIES ON TAXES	052-41800-4	2
DOG LICENSES RETAINED	055-44200-4	5
SPECIAL CHARGES	058-46000-4	307
SUM OF 04050000-05846000	059-40000-4	1,329,209

TAX COLLECTIONS RETAINED	060-40000-4	141,765
FOR STATE USE ONLY	063-99999-4	1,470,974

LOCAL SHARE OF COLLECTIO	068-41110-4	141,765
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	141,765
FOREST CROP/MFL TAX	100-41150-4	12,683
INTEREST ON TAXES	100-41800-4	184
TOTAL TAXES	101-41000-4	154,632

STATE SHARED REVENUES	103-43410-4	10,067
FIRE INSURANCE TAX	103-43420-4	3,349
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	90,602
FOREST CROPLANDS AID	103-43650-4	316
HIGHWAY AND BRIDGE AID	103-43710-4	8,407
RU GRANT	103-43790-4	695
TOTAL INTERGOVT REVENUE	104-43000-4	113,441

BUSINESS/OCCUPATION LIC	105-44100-4	1,095
NON-BUSINESS LICENSES	105-44200-4	343
TOTAL LICENSES / PERMITS	106-44000-4	1,438

GENERAL GOVERNMENT FEES	109-46100-4	400
FIRE PROTECTION FEES	109-46220-4	661

DISTRICT:42038 TOWN OF SPRUCE COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	9,784
RECYCLING FEES	109-46435-4	382
PARKS	109-46720-4	47,856
COMMUNITY CENTER FEES	109-46743-4	15
TOTAL PUBLIC CHARGES	110-46000-4	59,098
INTEREST INCOME	113-48110-4	818
INSURANCE REFUND	113-48900-4	350
TOTAL MISCELLANEOUS REV	114-48000-4	1,168
TOTAL REV/FIN SOURCES	117-40000-4	329,777
LEGISLATIVE	118-51100-4	12,233
LEGAL	118-51300-4	75
GENERAL ADMINISTRATION	118-51400-4	15,589
FINANCIAL ADMINISTRATION	118-51500-4	20,371
GEN BUILDINGS AND PLANT	118-51600-4	4,404
OTHER INSURANCE	118-51938-4	6,060
TOTAL GENERAL GOVERNMENT	119-51000-4	58,732
FIRE PROTECTION	120-52200-4	50,849
AMBULANCE	120-52300-4	22,260
TOTAL PUBLIC SAFETY	121-52000-4	73,109
STREET MAINTENANCE	122-53311-4	124,118
STREET CONSTRUCTION	122-53315-4	2,433
HWY MAINT/CONSTR LOCAL	122-53330-4	5,403
STREET LIGHTING	122-53420-4	2,074
SOLID WASTE DISPOSAL	122-53631-4	15,604
RECYCLING PROGRAM EXPENS	122-53635-4	1,133
TOTAL PUBLIC WORKS	123-53000-4	150,765
PARKS	126-55200-4	30,842
TOTAL CULTURE/REC/EDUCAT	127-55000-4	30,842
OTHER CONSER/DEVELOPMENT	128-56900-4	598
TOTAL CONSER/DEVELOPMENT	129-56000-4	598
PRINCIPAL ON DEBT	132-58100-4	5,800
OTHER INT/FISCAL CHARGES	132-58290-4	1,441
TOTAL DEBT SERVICE	133-58000-4	7,241
TAX OVERPAYMENT REFUNDS	134-59900-4	7,062
TOTAL OTHER FINANCING	135-59000-4	7,062
TOTAL EXPENDITURES/USES	136-50000-4	328,349
FOR STATE USE ONLY	137-99999-4	328,349
CASH/INVEST BEG OF YEAR	140-11000-4	882,470

DISTRICT:42038 TOWN OF SPRUCE COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	329,777
ADVANCE TAXES END OF YR	141-26100-4	862,153
GRAND TOTAL	143-90000-4	2,074,400
CASH/INVEST END OF YEAR	150-11000-4	923,770
EXPENDITURE/FINANCE USES	150-50000-4	328,349
ADVANCE TAXES BEG. OF YR	151-26100-4	822,281
GRAND TOTAL	153-90000-4	2,074,400

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,712

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	40,600		5,800	34,800
TOTAL LONG TERM G.O.DEBT	900-50100	40,600		5,800	34,800

DISTRICT:42040 TOWN OF STILES COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,576,989
LOTTERY CREDIT FROM ST.	005-40000-4	6,709
DOG LICENSE COLLECTIONS	008-40000-4	375
SETTLEMENTS FROM COUNTY	010-40000-4	83,459
DPPT/INTEREST COLLECTED	018-40000-4	3,178
TOTAL TAX COLLECTIONS	020-40000-4	1,670,710
TAXES/CREDIT PAID TO CO	022-50000-4	437,043
DOG LICENSES PAID TO CO	025-50000-4	335
TAXES/CREDIT PD TO SCHOO	028-50000-4	875,638
TAXES/CREDIT PD TO VTAES	030-50000-4	68,093
SP ASSMTS/CHGS TO OTHERS	035-50000-4	158
TOTAL PAID TO OTHERS	040-50000-4	1,381,267
FOREST CROP/MFL TAXES	048-41150-4	10,361
INT/PENALTIES ON TAXES	052-41800-4	524
DOG LICENSES RETAINED	055-44200-4	40
SPECIAL CHARGES	058-46000-4	32,172
SUM OF 04050000-05846000	059-40000-4	1,424,364
TAX COLLECTIONS RETAINED	060-40000-4	246,346
FOR STATE USE ONLY	063-99999-4	1,670,710
LOCAL SHARE OF COLLECTIO	068-41110-4	246,346

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	246,346
MOBILE HOME FEES (LOCAL)	100-41140-4	2,287
FOREST CROP/MFL TAX	100-41150-4	10,361
INTEREST ON TAXES	100-41800-4	707
TOTAL TAXES	101-41000-4	259,701
STATE SHARED REVENUES	103-43410-4	69,029
FIRE INSURANCE TAX	103-43420-4	4,528
OTHER STATE SHARED TAXES	103-43430-4	81
GENERAL TRANSPORTATION A	103-43531-4	114,600
FOREST CROPLANDS AID	103-43650-4	762
JANUARY PILT	103-43660-4	106
HIGHWAY AND BRIDGE AID	103-43710-4	3,189
COUNTY TIMBER SALES	103-43781-4	1,361
TOTAL INTERGOVT REVENUE	104-43000-4	193,656
BUSINESS/OCCUPATION LIC	105-44100-4	3,321
NON-BUSINESS LICENSES	105-44200-4	312
BUILDING PERMITS/INSPECT	105-44300-4	44
DUANE AND ELENE RONDORT	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	3,752
GENERAL GOVERNMENT FEES	109-46100-4	42

DISTRICT:42040 TOWN OF STILES COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	475
SOLID WASTE DISPOSAL FEE	109-46431-4	36,869
RECYCLING FEES	109-46435-4	3,221
CEMETERY	109-46540-4	50
TOTAL PUBLIC CHARGES	110-46000-4	40,657
INTEREST INCOME	113-48110-4	970
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,358
B MARKIEWICZ-CHECK OVERD	113-48900-4	1,394
TOTAL MISCELLANEOUS REV	114-48000-4	5,722
TOTAL REV/FIN SOURCES	117-40000-4	503,488
LEGISLATIVE	118-51100-4	14,810
LEGAL	118-51300-4	140
GENERAL ADMINISTRATION	118-51400-4	18,895
FINANCIAL ADMINISTRATION	118-51500-4	22,048
GEN BUILDINGS AND PLANT	118-51600-4	3,692
HIGHWAY INSURANCE	118-51932-4	3,099
OTHER INSURANCE	118-51938-4	307
TOTAL GENERAL GOVERNMENT	119-51000-4	62,991
FIRE PROTECTION	120-52200-4	59,575
AMBULANCE	120-52300-4	33,555
TOTAL PUBLIC SAFETY	121-52000-4	93,130
STREET MAINTENANCE	122-53311-4	69,017
STREET CONSTRUCTION	122-53315-4	237,849
STREET LIGHTING	122-53420-4	1,374
SOLID WASTE DISPOSAL	122-53631-4	35,101
RECYCLING PROGRAM EXPENS	122-53635-4	8,050
TOTAL PUBLIC WORKS	123-53000-4	351,391
PUBLIC HEALTH SERVICES	124-54100-4	550
CEMETERY	124-54910-4	1,346
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,896
LIBRARY	126-55110-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
OTHER CONSER/DEVELOPMENT	128-56900-4	1,001
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,001
TOTAL EXPENDITURES/USES	136-50000-4	511,009
FOR STATE USE ONLY	137-99999-4	511,009
CASH/INVEST BEG OF YEAR	140-11000-4	292,185
REVENUE/FINANCE SOURCES	140-40000-4	503,488
GRAND TOTAL	143-90000-4	795,673

DISTRICT:42040 TOWN OF STILES COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	284,664
EXPENDITURE/FINANCE USES	150-50000-4	511,009
GRAND TOTAL	153-90000-4	795,673

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	244,106

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000			100,000
TOTAL LONG TERM G.O.DEBT	900-50100	100,000			100,000

DISTRICT:42042 TOWN OF TOWNSEND COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,153,128
ADVANCE TAX COLLECTIONS	004-40000-4	2,229,887
LOTTERY CREDIT FROM ST.	005-40000-4	4,704
DOG LICENSE COLLECTIONS	008-40000-4	454
SETTLEMENTS FROM COUNTY	010-40000-4	161,245
DPPT/INTEREST COLLECTED	018-40000-4	468
TOTAL TAX COLLECTIONS	020-40000-4	3,549,886
TAXES/CREDIT PAID TO CO	022-50000-4	1,152,352
DOG LICENSES PAID TO CO	025-50000-4	229
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,549,868
TAXES/CREDIT PD TO VTAE	030-50000-4	180,496
TAXES/CREDIT PD SP. DIST	032-50000-4	600
SP ASSMTS/CHGS TO OTHERS	035-50000-4	70,226
TOTAL PAID TO OTHERS	040-50000-4	2,953,771
FOREST CROP/MFL TAXES	048-41150-4	3,463
DOG LICENSES RETAINED	055-44200-4	225
SUM OF 04050000-05846000	059-40000-4	2,957,459
TAX COLLECTIONS RETAINED	060-40000-4	592,427
FOR STATE USE ONLY	063-99999-4	3,549,886
LOCAL SHARE OF COLLECTIO	068-41110-4	592,427

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	592,427
MOBILE HOME FEES (LOCAL)	100-41140-4	1,355
FOREST CROP/MFL TAX	100-41150-4	3,463
TOTAL TAXES	101-41000-4	597,245
STATE SHARED REVENUES	103-43410-4	10,543
FIRE INSURANCE TAX	103-43420-4	8,103
OTHER STATE SHARED TAXES	103-43430-4	84
GENERAL TRANSPORTATION A	103-43531-4	233,788
RECYCLING GRANTS	103-43545-4	3,300
PILT ON FEDERAL FOREST L	103-43630-4	34,398
FOREST CROPLANDS AID	103-43650-4	240
JANUARY PILT	103-43660-4	269
WISCONSIN DNR BRUSH GRAN	103-43690-4	5,000
TOTAL INTERGOVT REVENUE	104-43000-4	295,725
BUSINESS/OCCUPATION LIC	105-44100-4	3,135
NON-BUSINESS LICENSES	105-44200-4	225
BUILDING PERMITS/INSPECT	105-44300-4	761
ZONING PERMITS AND FEES	105-44400-4	50
TOTAL LICENSES / PERMITS	106-44000-4	4,171
GENERAL GOVERNMENT FEES	109-46100-4	520

DISTRICT:42042 TOWN OF TOWNSEND COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	11,974
REFUSE/GARBAGE COLLECT	109-46420-4	11,871
CEMETERY	109-46540-4	400
PARKS	109-46720-4	225
TOTAL PUBLIC CHARGES	110-46000-4	24,990
INTEREST INCOME	113-48110-4	6,296
RENTAL INCOME	113-48200-4	800
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,070
DONATIONS/CONTRIBUTIONS	113-48500-4	2,948
FIREMAN WIVES FOR FIRE T	113-48900-4	15,530
TOTAL MISCELLANEOUS REV	114-48000-4	34,644
TOTAL REV/FIN SOURCES	117-40000-4	956,775
LEGISLATIVE	118-51100-4	25,353
JUDICIAL	118-51200-4	255
LEGAL	118-51300-4	2,386
GENERAL ADMINISTRATION	118-51400-4	33,305
FINANCIAL ADMINISTRATION	118-51500-4	32,846
GEN BUILDINGS AND PLANT	118-51600-4	14,756
HIGHWAY INSURANCE	118-51932-4	7,532
OTHER INSURANCE	118-51938-4	8,200
DWIGHT ZIEGLER - CENSUS	118-51980-4	150
TOTAL GENERAL GOVERNMENT	119-51000-4	124,783
LAW ENFORCEMENT	120-52100-4	4,302
FIRE PROTECTION	120-52200-4	118,856
AMBULANCE	120-52300-4	55,521
TOTAL PUBLIC SAFETY	121-52000-4	178,679
STREET MAINTENANCE	122-53311-4	361,405
STREET LIGHTING	122-53420-4	12,915
SOLID WASTE DISPOSAL	122-53631-4	108,009
TOTAL PUBLIC WORKS	123-53000-4	482,329
PUBLIC HEALTH SERVICES	124-54100-4	1,992
CEMETERY	124-54910-4	5,758
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,750
LIBRARY	126-55110-4	8,500
PARKS	126-55200-4	6,756
RECREATION PROGRAMS	126-55300-4	12,091
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,347
ECONOMIC DEVELOPMENT	128-56700-4	240
TOTAL CONSER/DEVELOPMENT	129-56000-4	240
GENERAL PUBLIC BUILDINGS	130-57140-4	13,500
AMBULANCE OUTLAY	130-57230-4	22,988

DISTRICT:42042 TOWN OF TOWNSEND COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	318
TOTAL CAPITAL OUTLAY	131-57000-4	36,806
HIGHWAY INTEREST	132-58221-4	1,350
TOTAL DEBT SERVICE	133-58000-4	1,350
TOTAL EXPENDITURES/USES	136-50000-4	859,284
FOR STATE USE ONLY	137-99999-4	859,284
CASH/INVEST BEG OF YEAR	140-11000-4	2,585,933
REVENUE/FINANCE SOURCES	140-40000-4	956,775
OVERPAYMENTS TO BE REFUN	140-49000-4	4,020
ADVANCE TAXES END OF YR	141-26100-4	1,797,203
PAYROLL DEDUCT/END OF YR	142-21500-4	393
GRAND TOTAL	143-90000-4	5,344,324
CASH/INVEST END OF YEAR	150-11000-4	2,255,202
EXPENDITURE/FINANCE USES	150-50000-4	859,284
ROUNDING	150-59000-4	-1,350
ADVANCE TAXES BEG. OF YR	151-26100-4	2,229,887
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,301
GRAND TOTAL	153-90000-4	5,344,324

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	592,456

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	70,189		70,189	
HIGHWAY DEBT	900-50020	74,270		28,244	46,026
TOTAL LONG TERM G.O.DEBT	900-50100	144,459		98,433	46,026

DISTRICT:42044 TOWN OF UNDERHILL COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	569,054
ADVANCE TAX COLLECTIONS	004-40000-4	465,692
DOG LICENSE COLLECTIONS	008-40000-4	316
SETTLEMENTS FROM COUNTY	010-40000-4	67,719
DPPT/INTEREST COLLECTED	018-40000-4	286
TOTAL TAX COLLECTIONS	020-40000-4	1,103,067
TAXES/CREDIT PAID TO CO	022-50000-4	333,795
DOG LICENSES PAID TO CO	025-50000-4	189
TAXES/CREDIT PD TO SCHOO	028-50000-4	473,439
TAXES/CREDIT PD TO VTAES	030-50000-4	51,503
SP ASSMTS/CHGS TO OTHERS	035-50000-4	366
TOTAL PAID TO OTHERS	040-50000-4	859,292
FOREST CROP/MFL TAXES	048-41150-4	20,753
DOG LICENSES RETAINED	055-44200-4	127
SUM OF 04050000-05846000	059-40000-4	880,172
TAX COLLECTIONS RETAINED	060-40000-4	222,895
FOR STATE USE ONLY	063-99999-4	1,103,067
LOCAL SHARE OF COLLECTIO	068-41110-4	222,895

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	222,895
FOREST CROP/MFL TAX	100-41150-4	20,753
TOTAL TAXES	101-41000-4	243,648
STATE SHARED REVENUES	103-43410-4	14,065
FIRE INSURANCE TAX	103-43420-4	2,611
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	90,424
RECYCLING GRANTS	103-43545-4	1,327
HIGHWAY AND BRIDGE AID	103-43710-4	2,476
COUNTY TIMBER SALES	103-43781-4	52
TOTAL INTERGOVT REVENUE	104-43000-4	110,966
BUSINESS/OCCUPATION LIC	105-44100-4	170
NON-BUSINESS LICENSES	105-44200-4	127
TOTAL LICENSES / PERMITS	106-44000-4	297
GENERAL GOVERNMENT FEES	109-46100-4	185
FIRE PROTECTION FEES	109-46220-4	200
RECYCLING FEES	109-46435-4	8,049
PARKS	109-46720-4	30
COMMUNITY CENTER FEES	109-46743-4	1,095
TOTAL PUBLIC CHARGES	110-46000-4	9,559
INTEREST INCOME	113-48110-4	1,209

DISTRICT:42044 TOWN OF UNDERHILL COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS	113-48900-4	1,529
TOTAL MISCELLANEOUS REV	114-48000-4	2,738
TOTAL REV/FIN SOURCES	117-40000-4	367,208
LEGISLATIVE	118-51100-4	13,245
LEGAL	118-51300-4	150
GENERAL ADMINISTRATION	118-51400-4	15,986
FINANCIAL ADMINISTRATION	118-51500-4	18,390
GEN BUILDINGS AND PLANT	118-51600-4	6,113
OTHER INSURANCE	118-51938-4	8,638
TOTAL GENERAL GOVERNMENT	119-51000-4	62,522
FIRE PROTECTION	120-52200-4	34,604
AMBULANCE	120-52300-4	20,164
TOTAL PUBLIC SAFETY	121-52000-4	54,768
STREET MAINTENANCE	122-53311-4	52,956
STREET CONSTRUCTION	122-53315-4	144,813
STREET LIGHTING	122-53420-4	1,615
SOLID WASTE DISPOSAL	122-53631-4	13,397
RECYCLING PROGRAM EXPENS	122-53635-4	6,633
TOTAL PUBLIC WORKS	123-53000-4	219,414
PUBLIC HEALTH SERVICES	124-54100-4	71
CEMETERY	124-54910-4	28,585
TOTAL HEALTH/HUMAN SERV	125-54000-4	28,656
LIBRARY	126-55110-4	1,500
PARKS	126-55200-4	9,565
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,065
OTHER CONSER/DEVELOPMENT	128-56900-4	540
TOTAL CONSER/DEVELOPMENT	129-56000-4	540
PRINCIPAL ON DEBT	132-58100-4	14,997
FIRE PROTECTION INTEREST	132-58212-4	3,494
TOTAL DEBT SERVICE	133-58000-4	18,491
TOTAL EXPENDITURES/USES	136-50000-4	395,456
FOR STATE USE ONLY	137-99999-4	395,456
CASH/INVEST BEG OF YEAR	140-11000-4	131,650
REVENUE/FINANCE SOURCES	140-40000-4	367,208
ADVANCE TAXES END OF YR	141-26100-4	465,693
GRAND TOTAL	143-90000-4	964,551
CASH/INVEST END OF YEAR	150-11000-4	92,764
EXPENDITURE/FINANCE USES	150-50000-4	395,456

DISTRICT:42044 TOWN OF UNDERHILL COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	476,331
GRAND TOTAL	153-90000-4	964,551

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	220,582

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	73,964		14,997	58,967
TOTAL LONG TERM G.O.DEBT	900-50100	73,964		14,997	58,967

DISTRICT:42146 VILLAGE OF LENA COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	218,818
TAXES ON MUNIC. UTILITY	100-41310-4	28,767
TOTAL TAXES	101-41000-4	247,585
STATE SHARED REVENUES	103-43410-4	165,748
FIRE INSURANCE TAX	103-43420-4	1,370
OTHER STATE SHARED TAXES	103-43430-4	283
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	34,141
TOTAL INTERGOVT REVENUE	104-43000-4	201,862
BUSINESS/OCCUPATION LIC	105-44100-4	1,690
NON-BUSINESS LICENSES	105-44200-4	1,208
BUILDING PERMITS/INSPECT	105-44300-4	1,057
ZONING PERMITS AND FEES	105-44400-4	155
MISCELLANEOUS PERMITS	105-44900-4	80
TOTAL LICENSES / PERMITS	106-44000-4	4,190
LAW/ORDINANCE VIOLATIONS	107-45100-4	26,316
TOTAL FINES/FORFEITS/PEN	108-45000-4	26,316
GENERAL GOVERNMENT FEES	109-46100-4	134
LAW ENFORCEMENT FEES	109-46210-4	5
REFUSE/GARBAGE COLLECT	109-46420-4	8,975
RECYCLING FEES	109-46435-4	9,849
TOTAL PUBLIC CHARGES	110-46000-4	18,963
FIRE SERVICE	111-47323-4	69,267
TOTAL INTERGOVT CHARGES	112-47000-4	69,267
INTEREST INCOME	113-48110-4	5,158
INT ON SPECIAL ASSESSMTS	113-48130-4	249
RENTAL INCOME	113-48200-4	23,757
INS. RECOVERIES-OTHER	113-48440-4	48,244
DONATIONS/CONTRIBUTIONS	113-48500-4	52,149
TASTE OF FALL	113-48900-4	11,185
TOTAL MISCELLANEOUS REV	114-48000-4	140,742
TOTAL REV/FIN SOURCES	117-40000-4	708,925
LEGISLATIVE	118-51100-4	12,889
JUDICIAL	118-51200-4	9,206
LEGAL	118-51300-4	3,405
GENERAL ADMINISTRATION	118-51400-4	63,149
FINANCIAL ADMINISTRATION	118-51500-4	12,965
GEN BUILDINGS AND PLANT	118-51600-4	6,601

DISTRICT:42146 VILLAGE OF LENA COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	1,011
HIGHWAY INSURANCE	118-51932-4	1,089
OTHER INSURANCE	118-51938-4	1,222
TOTAL GENERAL GOVERNMENT	119-51000-4	111,537
LAW ENFORCEMENT	120-52100-4	103,319
FIRE PROTECTION	120-52200-4	122,175
AMBULANCE	120-52300-4	6,564
INSPECTION	120-52400-4	3,454
TOTAL PUBLIC SAFETY	121-52000-4	235,512
STREET MAINTENANCE	122-53311-4	78,222
STREET LIGHTING	122-53420-4	21,823
SIDEWALK W/O NEW ST CON	122-53432-4	307
REFUSE/GARBAGE COLLECT	122-53620-4	7,272
SOLID WASTE DISPOSAL	122-53631-4	2,158
RECYCLING PROGRAM EXPENS	122-53635-4	16,932
WEED/NUISANCE CONTROL	122-53640-4	730
TOTAL PUBLIC WORKS	123-53000-4	127,444
LIBRARY	126-55110-4	22,500
MUSEUM	126-55120-4	382
RECREATION PROGRAMS	126-55300-4	1,241
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,123
ECONOMIC DEVELOPMENT	128-56700-4	12,661
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,661
FIRE PROTECTION OUTLAY	130-57220-4	12,492
HIGHWAY/STREET OUTLAY	130-57331-4	8,039
TOTAL CAPITAL OUTLAY	131-57000-4	20,531
PRINCIPAL ON DEBT	132-58100-4	23,071
OTHER INT/FISCAL CHARGES	132-58290-4	8,299
TOTAL DEBT SERVICE	133-58000-4	31,370
TOTAL EXPENDITURES/USES	136-50000-4	563,178
FUND BALANCE BEG. OF YR	140-34000-4	571,109
REVENUE/FINANCE SOURCES	140-40000-4	708,925
GRAND TOTAL	143-90000-4	1,280,034
EXPENDITURE/FINANCE USES	150-50000-4	563,178
FUND BALANCE END OF YEAR	151-34000-4	716,856
GRAND TOTAL	153-90000-4	1,280,034

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	165,971

DISTRICT:42146 VILLAGE OF LENA COUNTY:OCONTO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	259,222
SEWAGE SERVICE-LOCAL GOV	204-47341-4	17,150
OTHER ENTERPRISE-LOCAL	204-47391-4	6,623
OTHER ENTERPRISE TO DEPT	205-47491-4	62,958
TOTAL OPERATING REVENUE	208-40000-4	511,924
SEWAGE SERVICE	209-53610-4	225,804
WATER SERVICE	209-53700-4	409,888
TOTAL OPERATING EXPENSES	212-50000-4	635,692
INTEREST INCOME	215-48110-4	4,973
TOTAL NON-OPERATING REV	218-40000-4	4,973
DEBT SERV-ENTERPRISES	219-58200-4	56,298
TOTAL NON-OPERATING EXP	222-50000-4	56,298
INCOME (LOSS) BEFORE TRANS	223-61000-4	-175,093
NET INCOME (LOSS)	225-62000-4	-175,093
LONG TERM DEBT	250-29000-4	2,473,877

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	218,818

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	402,317		52,374	349,943
TOTAL LONG TERM G.O.DEBT	900-50100	402,317		52,374	349,943
WATER SUPPLY SYSTEM DEBT	920-50320	2,445,473		122,963	2,322,510
OTHER REVENUE BOND DEBT	920-50380	159,192		14,226	144,966
OTHER NON-GEN OBLIG DEBT	930-50400	35,995	44,490	35,995	44,490

DISTRICT:42181 VILLAGE OF SURING COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	236,162
TAX INCREMENT	100-41120-4	29,101
MOBILE HOME FEES (LOCAL)	100-41140-4	2,271
TAXES ON MUNIC. UTILITY	100-41310-4	35,162
TAXES FROM EXEMPT ENTITY	100-41320-4	3,600
TOTAL TAXES	101-41000-4	306,296
STATE SHARED REVENUES	103-43410-4	175,233
FIRE INSURANCE TAX	103-43420-4	1,079
OTHER STATE SHARED TAXES	103-43430-4	1,464
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	34,260
CULTURE AND RECREATION	103-43571-4	488
JANUARY PILT	103-43660-4	57
TOWN AND COUNTY CONTRIBU	103-43790-4	94,729
TOTAL INTERGOVT REVENUE	104-43000-4	307,470
BUSINESS/OCCUPATION LIC	105-44100-4	2,991
NON-BUSINESS LICENSES	105-44200-4	285
BUILDING PERMITS/INSPECT	105-44300-4	500
ZONING PERMITS AND FEES	105-44400-4	20
TOTAL LICENSES / PERMITS	106-44000-4	3,796
CONTRACT FORFEITURES	107-45210-4	3,983
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,983
GENERAL GOVERNMENT FEES	109-46100-4	603
LAW ENFORCEMENT FEES	109-46210-4	175
FIRE PROTECTION FEES	109-46220-4	1,235
HWY MAINT & CONSTRUCTION	109-46310-4	704
REFUSE/GARBAGE COLLECT	109-46420-4	17,350
SOLID WASTE DISPOSAL FEE	109-46431-4	1,554
LIBRARY	109-46710-4	1,497
PARKS	109-46720-4	650
TOTAL PUBLIC CHARGES	110-46000-4	23,768
FIRE SERVICE	111-47323-4	95,435
SOLID WASTE DISPOSL SERV	111-47343-4	820
RECYCLING FEES	111-47345-4	6,337
LOCAL DEPARTMENTS	111-47400-4	4,600
TOTAL INTERGOVT CHARGES	112-47000-4	107,192
INTEREST INCOME	113-48110-4	4,015
INT ON SPECIAL ASSESSMTS	113-48130-4	34
RENTAL INCOME	113-48200-4	17,375
SALE OF RECYCLABLE MATER	113-48307-4	1,394

DISTRICT:42181 VILLAGE OF SURING COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	51,832
LEAGUE OF WI MUN. INS. S	113-48900-4	2,506
TOTAL MISCELLANEOUS REV	114-48000-4	77,156
 TOTAL REV/FIN SOURCES	 117-40000-4	 829,661
LEGISLATIVE	118-51100-4	17,125
JUDICIAL	118-51200-4	3,369
LEGAL	118-51300-4	4,800
GENERAL ADMINISTRATION	118-51400-4	51,925
FINANCIAL ADMINISTRATION	118-51500-4	8,561
GEN BUILDINGS AND PLANT	118-51600-4	16,577
TO TRUE UP DELINQUENT SP	118-51980-4	1,142
TOTAL GENERAL GOVERNMENT	119-51000-4	103,499
 LAW ENFORCEMENT	 120-52100-4	 85,983
FIRE PROTECTION	120-52200-4	121,895
AMBULANCE	120-52300-4	10,004
INSPECTION	120-52400-4	3,000
TOTAL PUBLIC SAFETY	121-52000-4	220,882
 STREET MAINTENANCE	 122-53311-4	 91,451
STREET LIGHTING	122-53420-4	20,197
REFUSE/GARBAGE COLLECT	122-53620-4	21,592
SOLID WASTE DISPOSAL	122-53631-4	4,017
RECYCLING PROGRAM EXPENS	122-53635-4	8,853
TOTAL PUBLIC WORKS	123-53000-4	146,110
 PUBLIC HEALTH SERVICES	 124-54100-4	 708
TOTAL HEALTH/HUMAN SERV	125-54000-4	708
 LIBRARY	 126-55110-4	 93,280
PARKS	126-55200-4	40,227
RECREATION PROGRAMS	126-55300-4	327
TOTAL CULTURE/REC/EDUCAT	127-55000-4	133,834
 ECONOMIC DEVELOPMENT	 128-56700-4	 7,552
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,552
 OTHER GENERAL GOVERNMENT	 130-57190-4	 1,337
FIRE PROTECTION OUTLAY	130-57220-4	115,040
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	23,546
HIGHWAY BUILDING OUTLAY	130-57327-4	12,375
HIGHWAY/STREET OUTLAY	130-57331-4	3,656
STORM SEWER OUTLAY	130-57345-4	8,471
PARKS OUTLAY	130-57620-4	41,458
ECONOMIC DEVELOP OUTLAY	130-57725-4	700
TOTAL CAPITAL OUTLAY	131-57000-4	206,583
 PRINCIPAL ON DEBT	 132-58100-4	 118,227

DISTRICT:42181 VILLAGE OF SURING COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	3,375
OTHER INT/FISCAL CHARGES	132-58290-4	7,829
TOTAL DEBT SERVICE	133-58000-4	129,431
TOTAL EXPENDITURES/USES	136-50000-4	948,599
FOR STATE USE ONLY	137-99999-4	948,599
FUND BALANCE BEG. OF YR	140-34000-4	553,155
REVENUE/FINANCE SOURCES	140-40000-4	829,661
GRAND TOTAL	143-90000-4	1,382,816
EXPENDITURE/FINANCE USES	150-50000-4	948,599
FUND BALANCE END OF YEAR	151-34000-4	434,217
GRAND TOTAL	153-90000-4	1,382,816

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	127,189
WATER SERVICE	200-46450-4	108,895
SEWAGE SERVICE-LOCAL GOV	204-47341-4	19,888
OTHER ENTERPRISE-LOCAL	204-47391-4	14,758
OTHER ENTERPRISE TO DEPT	205-47491-4	70,961
TOTAL OPERATING REVENUE	208-40000-4	341,691
SEWAGE SERVICE	209-53610-4	152,782
WATER SERVICE	209-53700-4	248,559
TOTAL OPERATING EXPENSES	212-50000-4	401,341
INTEREST INCOME	215-48110-4	823
TOTAL NON-OPERATING REV	218-40000-4	823
DEBT SERV-ENTERPRISES	219-58200-4	7,280
TOTAL NON-OPERATING EXP	222-50000-4	7,280
INCOME(LOSS) BEFORE TRANS	223-61000-4	-66,107
TRANSFER TO OTHER FUNDS	224-59200-4	-35,162
NET INCOME(LOSS)	225-62000-4	-101,269
LONG TERM DEBT	250-29000-4	445,424
TOTAL LIABILITIES	250-29990-4	445,424
TOT LIABILITIES/FUND BAL	250-39990-4	445,424

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	236,162
HYDRANT RENTAL-WATER CHG	300-72100-4	32,472

DISTRICT:42181

VILLAGE OF SURING

COUNTY:OCONTO

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	95,000		55,000	40,000
HIGHWAY DEBT	900-50020	131,854		48,521	83,333
OTHER LONG TERM G.O.DEBT	900-50080	454,887		14,706	440,181
TOTAL LONG TERM G.O.DEBT	900-50100	681,741		118,227	563,514
WATER SUPPLY SYSTEM DEBT	920-50320	499,737		54,313	445,424
OTHER NON-GEN OBLIG DEBT	930-50400	72,801	8,441	6,339	74,903

DISTRICT:42231 CITY OF GILLETT COUNTY:OCNTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	429,323
TAX INCREMENT	100-41120-4	102,544
MOBILE HOME FEES (LOCAL)	100-41140-4	3,331
MOTOR VEHICLE TAXES	100-41170-4	11,409
PUBLIC ACCOMMODATION TAX	100-41210-4	2,044
TAXES ON MUNIC. UTILITY	100-41310-4	71,027
INTEREST ON TAXES	100-41800-4	91
TOTAL TAXES	101-41000-4	619,769
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,212
FOR STATE USE ONLY	102-42999-4	1,212
 STATE SHARED REVENUES	 103-43410-4	 482,731
FIRE INSURANCE TAX	103-43420-4	2,686
OTHER STATE SHARED TAXES	103-43430-4	930
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	87,656
RECYCLING GRANTS	103-43545-4	4,837
SEVERANCE TAXES	103-43640-4	7
OTHER STATE PAYMENTS	103-43690-4	5,615
OTHER LOCAL GOVERNMENT G	103-43790-4	63,189
TOTAL INTERGOVT REVENUE	104-43000-4	648,291
 BUSINESS/OCCUPATION LIC	 105-44100-4	 8,818
NON-BUSINESS LICENSES	105-44200-4	831
BUILDING PERMITS/INSPECT	105-44300-4	2,470
MISCELLANEOUS PERMITS	105-44900-4	115
TOTAL LICENSES / PERMITS	106-44000-4	12,234
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 23,410
TOTAL FINES/FORFEITS/PEN	108-45000-4	23,410
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,298
LAW ENFORCEMENT FEES	109-46210-4	2,370
HWY MAINT & CONSTRUCTION	109-46310-4	5,784
REFUSE/GARBAGE COLLECT	109-46420-4	62,178
RECYCLING FEES	109-46435-4	613
WEED/NUISANCE CONTROL	109-46440-4	1,843
CEMETERY	109-46540-4	9,250
LIBRARY	109-46710-4	3,266
PARKS	109-46720-4	9,966
COMMUNITY CENTER FEES	109-46743-4	1,410
ECONOMIC DEVELOPMENT	109-46850-4	500
TOTAL PUBLIC CHARGES	110-46000-4	98,478
 INTEREST INCOME	 113-48110-4	 1,288

DISTRICT:42231 CITY OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	9,350
SALE OF OTHER EQUIP/PROP	113-48309-4	3,000
DONATIONS/CONTRIBUTIONS	113-48500-4	7,996
CITY COUNCIL	113-48900-4	28,055
TOTAL MISCELLANEOUS REV	114-48000-4	49,689
PROCEEDS FROM DEBT	115-49100-4	1,308,992
TRANSFERS FROM OTHER FDS	115-49200-4	257,116
TOTAL OTHER FIN SOURCES	116-49000-4	1,566,108
TOTAL REV/FIN SOURCES	117-40000-4	3,019,191
LEGISLATIVE	118-51100-4	20,223
JUDICIAL	118-51200-4	13,880
LEGAL	118-51300-4	16,620
GENERAL ADMINISTRATION	118-51400-4	107,463
FINANCIAL ADMINISTRATION	118-51500-4	20,447
GEN BUILDINGS AND PLANT	118-51600-4	23,869
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,000
TOTAL GENERAL GOVERNMENT	119-51000-4	207,502
LAW ENFORCEMENT	120-52100-4	370,686
FIRE PROTECTION	120-52200-4	78,102
AMBULANCE	120-52300-4	20,128
INSPECTION	120-52400-4	5,000
TOTAL PUBLIC SAFETY	121-52000-4	473,916
STREET MAINTENANCE	122-53311-4	251,363
STREET LIGHTING	122-53420-4	39,453
STORM SEWER MAINTENANCE	122-53441-4	4,798
REFUSE/GARBAGE COLLECT	122-53620-4	36,537
RECYCLING PROGRAM EXPENS	122-53635-4	36,866
WEED/NUISANCE CONTROL	122-53640-4	3,733
TOTAL PUBLIC WORKS	123-53000-4	372,750
CEMETERY	124-54910-4	26,329
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,329
LIBRARY	126-55110-4	117,253
OTHER CULTURE	126-55190-4	3,815
PARKS	126-55200-4	16,913
RECREATION PROGRAMS	126-55300-4	11,281
RECREATION FACILITIES	126-55400-4	9,212
TOTAL CULTURE/REC/EDUCAT	127-55000-4	158,474
ECONOMIC DEVELOPMENT	128-56700-4	4,471
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,471
OTHER GENERAL GOVERNMENT	130-57190-4	15,000
FIRE PROTECTION OUTLAY	130-57220-4	144,312

DISTRICT:42231 CITY OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	548,522
TOTAL CAPITAL OUTLAY	131-57000-4	707,834
PRINCIPAL ON DEBT	132-58100-4	228,601
LAW ENFORCEMENT INTEREST	132-58211-4	312
FIRE PROTECTION INTEREST	132-58212-4	3,981
HIGHWAY INTEREST	132-58221-4	27,523
STORM SEWER INTEREST	132-58222-4	8,169
OTHER INT/FISCAL CHARGES	132-58290-4	4,277
TOTAL DEBT SERVICE	133-58000-4	272,863
TRANSFERS TO OTHER FUNDS	134-59200-4	257,116
TOTAL OTHER FINANCING	135-59000-4	257,116
TOTAL EXPENDITURES/USES	136-50000-4	2,481,255
FOR STATE USE ONLY	137-99999-4	2,481,255
FUND BALANCE BEG. OF YR	140-34000-4	619,264
REVENUE/FINANCE SOURCES	140-40000-4	3,019,191
GRAND TOTAL	143-90000-4	3,638,455
EXPENDITURE/FINANCE USES	150-50000-4	2,481,255
FUND BALANCE END OF YEAR	151-34000-4	1,157,200
GRAND TOTAL	153-90000-4	3,638,455

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	482,527
WATER SERVICE	200-46450-4	541,912
SEWAGE SERVICE-LOCAL GOV	204-47341-4	32,797
OTHER ENTERPRISE-LOCAL	204-47391-4	15,402
TOTAL OPERATING REVENUE	208-40000-4	1,072,638
SEWAGE SERVICE	209-53610-4	410,432
WATER SERVICE	209-53700-4	427,575
TOTAL OPERATING EXPENSES	212-50000-4	838,007
INTEREST INCOME	215-48110-4	254
RENT	215-48200-4	10,633
OTHER MISC REVENUES	216-48900-4	23,938
TOTAL NON-OPERATING REV	218-40000-4	34,825
DEBT SERV-ENTERPRISES	219-58200-4	75,308
TOTAL NON-OPERATING EXP	222-50000-4	75,308
INCOME(LOSS) BEFORE TRANS	223-61000-4	194,148
NET INCOME(LOSS)	225-62000-4	194,148
LONG TERM DEBT	250-29000-4	3,364,211

DISTRICT:42231 CITY OF GILLETT COUNTY:OCONTO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	3,364,211
TOT LIABILITIES/FUND BAL	250-39990-4	3,364,211

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	487,194
HYDRANT RENTAL-WATER CHG	300-72100-4	122,053

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	15,269	121,000	23,243	113,026
HIGHWAY DEBT	900-50020	803,566	1,112,724	94,884	1,821,406
STORM SEWER DEBT	900-50030	65,044		21,150	43,894
OTHER LONG TERM G.O.DEBT	900-50080	116,880	75,268	89,323	102,825
TOTAL LONG TERM G.O.DEBT	900-50100	1,000,759	1,308,992	228,600	2,081,151
WATER SUPPLY SYSTEM DEBT	920-50320	882,796	279,892	88,773	1,073,915
OTHER REVENUE BOND DEBT	920-50380	2,143,310	280,868	133,883	2,290,295
OTHER NON-GEN OBLIG DEBT	930-50400	71,410	5,043	34,396	42,057

DISTRICT:42265 CITY OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,718,235
TAX INCREMENT	100-41120-4	290,864
MOBILE HOME FEES (LOCAL)	100-41140-4	8,112
TAXES ON MUNIC. UTILITY	100-41310-4	205,415
TAXES FROM EXEMPT ENTITY	100-41320-4	14,616
INTEREST ON TAXES	100-41800-4	89
TOTAL TAXES	101-41000-4	2,237,331
 TOTAL SP. ASSESSMENTS	 102-42000-4	 198,983
FOR STATE USE ONLY	102-42999-4	198,983
 STATE SHARED REVENUES	 103-43410-4	 1,768,035
FIRE INSURANCE TAX	103-43420-4	8,965
OTHER STATE SHARED TAXES	103-43430-4	13,094
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,440
OTHER PUBLIC SAFETY	103-43529-4	5,084
GENERAL TRANSPORTATION A	103-43531-4	244,089
RECYCLING GRANTS	103-43545-4	14,501
CULTURE AND RECREATION	103-43571-4	79,358
PMT FOR MUNIC SERVICES	103-43610-4	382
PILT ON STATE CONS LANDS	103-43620-4	291
LIBRARY NICOLET GRANT	103-43790-4	101,414
TOTAL INTERGOVT REVENUE	104-43000-4	2,236,653
 BUSINESS/OCCUPATION LIC	 105-44100-4	 14,382
NON-BUSINESS LICENSES	105-44200-4	295
BUILDING PERMITS/INSPECT	105-44300-4	37,872
ZONING PERMITS AND FEES	105-44400-4	1,052
CABLE FRANCHISE FEES	105-44900-4	44,764
TOTAL LICENSES / PERMITS	106-44000-4	98,365
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 53,255
TOTAL FINES/FORFEITS/PEN	108-45000-4	53,255
 GENERAL GOVERNMENT FEES	 109-46100-4	 13,039
LAW ENFORCEMENT FEES	109-46210-4	261
FIRE PROTECTION FEES	109-46220-4	5
AMBULANCE FEES	109-46230-4	499,145
HWY MAINT & CONSTRUCTION	109-46310-4	5,263
AIRPORT FEES	109-46340-4	50,535
REFUSE/GARBAGE COLLECT	109-46420-4	84,130
WEED/NUISANCE CONTROL	109-46440-4	19,816
LIBRARY	109-46710-4	5,288
PARKS	109-46720-4	204,951
OTHER CULTURE/RECREATION	109-46750-4	78,710
TOTAL PUBLIC CHARGES	110-46000-4	961,143

DISTRICT:42265 CITY OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	77,215
AMBULANCE SERVICE	111-47324-4	52,475
TRANSPORTATION (HIGHWAY)	111-47331-4	1,100
OTHER TRANSPORTATION	111-47339-4	26,788
TOTAL INTERGOVT CHARGES	112-47000-4	157,578
INTEREST INCOME	113-48110-4	67,448
INT ON SPECIAL ASSESSMTS	113-48130-4	10,706
RENTAL INCOME	113-48200-4	10,847
SALE OF RECYCLABLE MATER	113-48307-4	17,676
SALE OF OTHER EQUIP/PROP	113-48309-4	23,321
INS. RECOVERIES-OTHER	113-48440-4	13,415
DONATIONS/CONTRIBUTIONS	113-48500-4	76,320
CDBG LOAN REPAYMENTS	113-48900-4	28,335
TOTAL MISCELLANEOUS REV	114-48000-4	248,068
TOTAL REV/FIN SOURCES	117-40000-4	6,191,376
LEGISLATIVE	118-51100-4	51,892
JUDICIAL	118-51200-4	26,781
LEGAL	118-51300-4	31,375
GENERAL ADMINISTRATION	118-51400-4	119,871
FINANCIAL ADMINISTRATION	118-51500-4	68,683
GEN BUILDINGS AND PLANT	118-51600-4	69,307
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,534
LAW ENFORCEMNT INSURANCE	118-51931-4	3,370
HIGHWAY INSURANCE	118-51932-4	8,706
OTHER INSURANCE	118-51938-4	16,009
TOTAL GENERAL GOVERNMENT	119-51000-4	402,528
LAW ENFORCEMENT	120-52100-4	904,775
FIRE PROTECTION	120-52200-4	1,028,443
AMBULANCE	120-52300-4	271,723
INSPECTION	120-52400-4	102,871
OTHER PUBLIC SAFETY	120-52900-4	18,113
TOTAL PUBLIC SAFETY	121-52000-4	2,325,925
STREET MAINTENANCE	122-53311-4	785,766
STREET LIGHTING	122-53420-4	94,232
STORM SEWER MAINTENANCE	122-53441-4	10,809
AIRPORTS	122-53510-4	140,874
REFUSE/GARBAGE COLLECT	122-53620-4	73,923
RECYCLING PROGRAM EXPENS	122-53635-4	28,974
WEED/NUISANCE CONTROL	122-53640-4	16
TOTAL PUBLIC WORKS	123-53000-4	1,134,594
PUBLIC HEALTH SERVICES	124-54100-4	2,160
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,160
LIBRARY	126-55110-4	300,041

DISTRICT:42265 CITY OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	500
PARKS	126-55200-4	474,305
RECREATION PROGRAMS	126-55300-4	7,487
RECREATION FACILITIES	126-55400-4	115,987
TOTAL CULTURE/REC/EDUCAT	127-55000-4	898,320
ECONOMIC DEVELOPMENT	128-56700-4	477,565
OTHER CONSER/DEVELOPMENT	128-56900-4	1,321
TOTAL CONSER/DEVELOPMENT	129-56000-4	478,886
GENERAL PUBLIC BUILDINGS	130-57140-4	7,635
OTHER GENERAL GOVERNMENT	130-57190-4	19,923
LAW ENFORCEMENT OUTLAY	130-57210-4	36,203
FIRE PROTECTION OUTLAY	130-57220-4	46,132
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,810
HIGHWAY/STREET OUTLAY	130-57331-4	1,201,040
SIDEWALKS W/ST. RECONST	130-57343-4	201,800
SIDEWALKS W/O ST. CONST	130-57344-4	1,000
STORM SEWER OUTLAY	130-57345-4	198,993
PARKS OUTLAY	130-57620-4	14,883
HOUSING OUTLAY	130-57710-4	15,818
TOTAL CAPITAL OUTLAY	131-57000-4	1,750,237
PRINCIPAL ON DEBT	132-58100-4	661,379
FIRE PROTECTION INTEREST	132-58212-4	1,155
HIGHWAY INTEREST	132-58221-4	93,549
OTHER INT/FISCAL CHARGES	132-58290-4	177,785
TOTAL DEBT SERVICE	133-58000-4	933,868
TOTAL EXPENDITURES/USES	136-50000-4	7,926,518
FOR STATE USE ONLY	137-99999-4	7,926,518
FUND BALANCE BEG. OF YR	140-34000-4	4,022,952
REVENUE/FINANCE SOURCES	140-40000-4	6,191,376
GRAND TOTAL	143-90000-4	10,214,328
EXPENDITURE/FINANCE USES	150-50000-4	7,926,518
FUND BALANCE END OF YEAR	151-34000-4	2,287,810
GRAND TOTAL	153-90000-4	10,214,328

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,090,721
WATER SERVICE	200-46450-4	920,610
SEWAGE SERVICE-LOCAL GOV	204-47341-4	55,351
OTHER ENTERPRISE-LOCAL	204-47391-4	37,183
TOTAL OPERATING REVENUE	208-40000-4	2,103,865
SEWAGE SERVICE	209-53610-4	848,008

DISTRICT:42265 CITY OF OCONTO COUNTY:OCONTO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	789,004
TOTAL OPERATING EXPENSES	212-50000-4	1,637,012
INTEREST INCOME	215-48110-4	40,778
RENT	215-48200-4	57,831
OTHER MISC REVENUES	216-48900-4	103
TOTAL NON-OPERATING REV	218-40000-4	98,712
DEBT SERV-ENTERPRISES	219-58200-4	311,571
TOTAL NON-OPERATING EXP	222-50000-4	311,571
INCOME(LOSS)BEFORE TRANS	223-61000-4	253,994
CAPITAL CONTRIBUTIONS	224-49300-4	80,850
NET INCOME(LOSS)	225-62000-4	334,844
LONG TERM DEBT	250-29000-4	8,285,000
TOTAL LIABILITIES	250-29990-4	8,285,000
TOT LIABILITIES/FUND BAL	250-39990-4	8,285,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,718,235
HYDRANT RENTAL-WATER CHG	300-72100-4	375,683
PROP-SP ASSMTS COLLECTED	300-74000-4	51,565

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	40,000			40,000
HIGHWAY DEBT	900-50020	2,300,000			2,300,000
OTHER LONG TERM G.O.DEBT	900-50080	5,148,794		661,379	4,487,415
TOTAL LONG TERM G.O.DEBT	900-50100	7,488,794		661,379	6,827,415
OTHER REVENUE BOND DEBT	920-50380	8,735,000		450,000	8,285,000
OTHER NON-GEN OBLIG DEBT	930-50400	384,487	114,820	14,405	484,902

DISTRICT:42266 CITY OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,030,015
TAX INCREMENT	100-41120-4	697,631
MOBILE HOME FEES (LOCAL)	100-41140-4	1,975
TAXES ON MUNIC. UTILITY	100-41310-4	234,869
TAXES FROM EXEMPT ENTITY	100-41320-4	17,823
TOTAL TAXES	101-41000-4	1,982,313
 TOTAL SP. ASSESSMENTS	 102-42000-4	 36,790
FOR STATE USE ONLY	102-42999-4	36,790
 STATE SHARED REVENUES	 103-43410-4	 508,731
FIRE INSURANCE TAX	103-43420-4	12,521
OTHER STATE SHARED TAXES	103-43430-4	12,824
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
OTHER PUBLIC SAFETY	103-43529-4	6,280
GENERAL TRANSPORTATION A	103-43531-4	176,089
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	263,704
OTHER TRANSPORTATION	103-43537-4	21,498
PMT FOR MUNIC SERVICES	103-43610-4	367
PILT ON STATE CONS LANDS	103-43620-4	8
FOREST CROPLANDS AID	103-43650-4	12
JANUARY PILT	103-43660-4	8
LIBRARY AID - COUNTY AID	103-43790-4	108,056
TOTAL INTERGOVT REVENUE	104-43000-4	1,111,218
 BUSINESS/OCCUPATION LIC	 105-44100-4	 27,267
NON-BUSINESS LICENSES	105-44200-4	6,053
BUILDING PERMITS/INSPECT	105-44300-4	18,698
ZONING PERMITS AND FEES	105-44400-4	1,700
TOTAL LICENSES / PERMITS	106-44000-4	53,718
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 40,644
TOTAL FINES/FORFEITS/PEN	108-45000-4	40,644
 GENERAL GOVERNMENT FEES	 109-46100-4	 160
LAW ENFORCEMENT FEES	109-46210-4	612
FIRE PROTECTION FEES	109-46220-4	9,778
HWY MAINT & CONSTRUCTION	109-46310-4	4,703
REFUSE/GARBAGE COLLECT	109-46420-4	51,005
SOLID WASTE DISPOSAL FEE	109-46431-4	16,288
RECYCLING FEES	109-46435-4	19,108
WEED/NUISANCE CONTROL	109-46440-4	2,100
HUMAN SERVICES	109-46600-4	123
LIBRARY	109-46710-4	6,865
OTHER CULTURE/RECREATION	109-46750-4	10,712
TOTAL PUBLIC CHARGES	110-46000-4	121,454

DISTRICT:42266 CITY OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	22,098
FIRE SERVICE	111-47323-4	77,329
TOTAL INTERGOVT CHARGES	112-47000-4	99,427
INTEREST INCOME	113-48110-4	51,037
INT ON SPECIAL ASSESSMTS	113-48130-4	1,157
RENTAL INCOME	113-48200-4	60,639
SALE POLICE EQUIP/PROP	113-48301-4	950
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,331
SALE OF OTHER EQUIP/PROP	113-48309-4	1,700
DONATIONS/CONTRIBUTIONS	113-48500-4	10,681
INSURANCE DIVIDEND	113-48900-4	25,377
TOTAL MISCELLANEOUS REV	114-48000-4	154,872
PROCEEDS FROM DEBT	115-49100-4	550,000
TRANSFERS FROM OTHER FDS	115-49200-4	4,580
TOTAL OTHER FIN SOURCES	116-49000-4	554,580
TOTAL REV/FIN SOURCES	117-40000-4	4,155,016
LEGISLATIVE	118-51100-4	29,894
JUDICIAL	118-51200-4	20,730
LEGAL	118-51300-4	36,080
GENERAL ADMINISTRATION	118-51400-4	137,096
FINANCIAL ADMINISTRATION	118-51500-4	139,129
GEN BUILDINGS AND PLANT	118-51600-4	36,475
LAW ENFORCEMNT INSURANCE	118-51931-4	6,137
HIGHWAY INSURANCE	118-51932-4	10,178
OTHER INSURANCE	118-51938-4	23,948
SALES TAX PAID TO THE ST	118-51980-4	696
TOTAL GENERAL GOVERNMENT	119-51000-4	440,363
LAW ENFORCEMENT	120-52100-4	676,659
FIRE PROTECTION	120-52200-4	169,540
AMBULANCE	120-52300-4	39,390
INSPECTION	120-52400-4	25,325
TOTAL PUBLIC SAFETY	121-52000-4	910,914
STREET MAINTENANCE	122-53311-4	427,695
STREET LIGHTING	122-53420-4	28,282
SIDEWALK W/O NEW ST CON	122-53432-4	1,189
STORM SEWER MAINTENANCE	122-53441-4	19,003
REFUSE/GARBAGE COLLECT	122-53620-4	66,337
SOLID WASTE DISPOSAL	122-53631-4	47,044
RECYCLING PROGRAM EXPENS	122-53635-4	52,239
WEED/NUISANCE CONTROL	122-53640-4	12,087
TOTAL PUBLIC WORKS	123-53000-4	653,876
PUBLIC HEALTH SERVICES	124-54100-4	295
AGING SERVICES	124-54600-4	3,653

DISTRICT:42266 CITY OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	3,465
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,413
LIBRARY	126-55110-4	197,332
PARKS	126-55200-4	51,173
RECREATION PROGRAMS	126-55300-4	1,977
RECREATION FACILITIES	126-55400-4	52,233
TOTAL CULTURE/REC/EDUCAT	127-55000-4	302,715
ECONOMIC DEVELOPMENT	128-56700-4	14,931
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,931
GENERAL PUBLIC BUILDINGS	130-57140-4	476
LAW ENFORCEMENT OUTLAY	130-57210-4	6,585
FIRE PROTECTION OUTLAY	130-57220-4	7,598
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	43,039
HIGHWAY/STREET OUTLAY	130-57331-4	958,777
PARKS OUTLAY	130-57620-4	11,941
OTHER CULTURE/RECREATION	130-57630-4	8,650
OTHER CONS./DEVELOPMENT	130-57730-4	13,500
TOTAL CAPITAL OUTLAY	131-57000-4	1,050,566
PRINCIPAL ON DEBT	132-58100-4	682,096
LAW ENFORCEMENT INTEREST	132-58211-4	51
FIRE PROTECTION INTEREST	132-58212-4	11,104
HIGHWAY INTEREST	132-58221-4	23,695
STORM SEWER INTEREST	132-58222-4	13,452
OTHER INT/FISCAL CHARGES	132-58290-4	50,267
TOTAL DEBT SERVICE	133-58000-4	780,665
TOTAL EXPENDITURES/USES	136-50000-4	4,161,443
FOR STATE USE ONLY	137-99999-4	4,161,443
FUND BALANCE BEG. OF YR	140-34000-4	2,889,878
REVENUE/FINANCE SOURCES	140-40000-4	4,155,016
GRAND TOTAL	143-90000-4	7,044,894
EXPENDITURE/FINANCE USES	150-50000-4	4,161,443
FUND BALANCE END OF YEAR	151-34000-4	2,883,451
GRAND TOTAL	153-90000-4	7,044,894

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,199,025
WATER SERVICE	200-46450-4	766,135
ELECTRIC SERVICE	200-46461-4	3,220,477
CABLE TELEVISION	200-46736-4	121,229
OTHER ENTERPRISE TO DEPT	205-47491-4	26,987

DISTRICT:42266 CITY OF OCONTO FALLS COUNTY:OCONTO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	5,333,853
SEWAGE SERVICE	209-53610-4	798,010
WATER SERVICE	209-53700-4	678,513
ELECTRIC SERVICE	209-53800-4	3,017,070
CABLE TELEVISION	209-55370-4	65,880
TOTAL OPERATING EXPENSES	212-50000-4	4,559,473
INTEREST INCOME	215-48110-4	79,588
OTHER MISC REVENUES	216-48900-4	21,944
TOTAL NON-OPERATING REV	218-40000-4	101,532
DEBT SERV-ENTERPRISES	219-58200-4	197,334
TOTAL NON-OPERATING EXP	222-50000-4	197,334
INCOME(LOSS)BEFORE TRANS	223-61000-4	678,578
NET INCOME(LOSS)	225-62000-4	678,578
LONG TERM DEBT	250-29000-4	7,846,125
TOTAL LIABILITIES	250-29990-4	7,846,125
TOT LIABILITIES/FUND BAL	250-39990-4	7,846,125

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,030,015
HYDRANT RENTAL-WATER CHG	300-72100-4	26,987

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,610		490	1,120
FIRE PROTECTION DEBT	900-50015	274,942		116,734	158,208
HIGHWAY DEBT	900-50020	966,076		136,977	829,099
STORM SEWER DEBT	900-50030	641,110		43,710	597,400
WATER SUPPLY SYSTEM DEBT	900-50040	4,255		1,295	2,960
ELECTRIC UTILITY DEBT	900-50050	13,397		4,078	9,319
OTHER LONG TERM G.O.DEBT	900-50080	499,747	550,000	378,814	670,933
TOTAL LONG TERM G.O.DEBT	900-50100	2,401,137	550,000	682,098	2,269,039
WATER SUPPLY SYSTEM DEBT	920-50320	1,218,278		79,416	1,138,862
OTHER REVENUE BOND DEBT	920-50380	7,741,299		471,025	7,270,274
OTHER NON-GEN OBLIG DEBT	930-50400	1,762,134	97,580	1,611,290	248,424

DISTRICT:42999

COUNTY:OCONTO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,841,178
FOREST CROP/MFL TAX	100-41150-4	71,739
COUNTY SALES TAX	100-41221-4	2,025,874
RETAILERS' DISCOUNT	100-41222-4	131
REAL ESTATE TRANSFER TAX	100-41230-4	112,211
INTEREST ON TAXES	100-41800-4	508,595
TOTAL TAXES	101-41000-4	22,559,728
LAW ENFORCEMENT	103-43211-4	7,195
OTHER FEDERAL PAYMENTS	103-43300-4	123,791
STATE SHARED REVENUES	103-43410-4	690,059
OTHER STATE SHARED TAXES	103-43430-4	13,246
GENERAL GOVERNMENT	103-43510-4	288,028
LAW ENFORCEMNT IMPROVEMT	103-43521-4	16,361
WATER PATROL	103-43522-4	3,448
OTHER LAW ENFORCEMENT	103-43523-4	132,756
EMERGENCY GOVERNMENT	103-43528-4	59,413
GENERAL TRANSPORTATION A	103-43531-4	1,077,402
OTHER HIGHWAY AIDS	103-43533-4	38,425
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	172,497
SANITATION	103-43549-4	29,590
HEALTH	103-43550-4	2,019,129
HUMAN SERVICES	103-43560-4	2,564,733
CULTURE AND RECREATION	103-43571-4	646,561
CONSERVATION AIDS	103-43586-4	381,740
JANUARY PILT	103-43660-4	32,248
WLIP TRAINING EDUCATION	103-43790-4	193,470
TOTAL INTERGOVT REVENUE	104-43000-4	8,490,092
NON-BUSINESS LICENSES	105-44200-4	12,935
BUILDING PERMITS/INSPECT	105-44300-4	106,488
ZONING PERMITS AND FEES	105-44400-4	198,125
TOTAL LICENSES / PERMITS	106-44000-4	317,548
LAW/ORDINANCE VIOLATIONS	107-45100-4	182,163
TOTAL FINES/FORFEITS/PEN	108-45000-4	182,163
REGISTER OF DEEDS FEES	109-46130-4	285,230
COURT FEES AND COSTS	109-46140-4	212,161
PROBATE FEES	109-46150-4	15,520
OTHER GENERAL GOVERNMENT	109-46190-4	65,042
LAW ENFORCEMENT FEES	109-46210-4	118,410
BOARD OF PRISONERS	109-46240-4	52,532
OTHER HEALTH SERVICES	109-46590-4	62,224
HUMAN SERVICES	109-46600-4	2,927,223
PARKS	109-46720-4	296,846
U. W. EXTENSION	109-46770-4	23,105
FORESTS	109-46810-4	791,597
ECONOMIC DEVELOPMENT	109-46850-4	237,311
TOTAL PUBLIC CHARGES	110-46000-4	5,087,201

DISTRICT:42999

COUNTY:OCONTO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICES	111-47121-4	13,445
LAW ENFORCEMENT SERVICE	111-47321-4	73,284
OTHER SERV TO LOCAL GOVT	111-47390-4	424,215
LOCAL DEPARTMENTS	111-47400-4	111,854
TOTAL INTERGOVT CHARGES	112-47000-4	622,798
INTEREST INCOME	113-48110-4	529,127
RENTAL INCOME	113-48200-4	9,000
SALE POLICE EQUIP/PROP	113-48301-4	22,160
SALE OF OTHER EQUIP/PROP	113-48309-4	346,247
DONATIONS/CONTRIBUTIONS	113-48500-4	202,557
INSURANCE DIVIDENDS REFU	113-48900-4	394,424
TOTAL MISCELLANEOUS REV	114-48000-4	1,503,515
TOTAL REV/FIN SOURCES	117-40000-4	38,763,045
LEGISLATIVE	118-51100-4	161,103
JUDICIAL	118-51200-4	1,096,611
LEGAL	118-51300-4	505,335
GENERAL ADMINISTRATION	118-51400-4	1,422,809
FINANCIAL ADMINISTRATION	118-51500-4	686,985
GEN BUILDINGS AND PLANT	118-51600-4	917,769
PROP. RECORDS & CONTROL	118-51700-4	634,428
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	567
OTHER INSURANCE	118-51938-4	317,227
TOTAL GENERAL GOVERNMENT	119-51000-4	5,742,834
LAW ENFORCEMENT	120-52100-4	4,846,634
CORRECTIONS/DETENTION	120-52700-4	2,686,938
OTHER PUBLIC SAFETY	120-52900-4	164,902
TOTAL PUBLIC SAFETY	121-52000-4	7,698,474
HIGHWAY ADMINISTRATION	122-53100-4	394,041
STREET MAINTENANCE	122-53311-4	3,677,975
STREET CONSTRUCTION	122-53315-4	580,765
HWY MAINT/CONSTR LOCAL	122-53330-4	71,953
AIRPORTS	122-53510-4	26,788
SOLID WASTE DISPOSAL	122-53631-4	269,231
TOTAL PUBLIC WORKS	123-53000-4	5,020,753
PUBLIC HEALTH SERVICES	124-54100-4	763,700
MENTAL HEALTH SERVICES	124-54300-4	5,514,695
RELIEF ADMINISTRATION	124-54410-4	899,309
SOCIAL SERVICES	124-54500-4	3,478,431
AGING SERVICES	124-54600-4	139,401
VETERANS SERVICES	124-54700-4	159,882
OTHER HEALTH/HUMAN SERV	124-54980-4	175,590
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,131,008
LIBRARY	126-55110-4	525,147

DISTRICT:42999

COUNTY:OCONTO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	10,000
PARKS	126-55200-4	439,439
RECREATION FACILITIES	126-55400-4	424,151
EDUCATION	126-55600-4	249,568
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,648,305
COUNTY FOREST ROADS	128-56111-4	5,034
ECONOMIC DEVELOPMENT	128-56700-4	283,517
OTHER CONSER/DEVELOPMENT	128-56900-4	1,536,600
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,825,151
GENERAL PUBLIC BUILDINGS	130-57140-4	104,750
OTHER GENERAL GOVERNMENT	130-57190-4	316,096
LAW ENFORCEMENT OUTLAY	130-57210-4	293,089
EMERGENCY COMM. NON-POLI	130-57269-4	4,875
CORRECTION & DETENTION	130-57270-4	122,966
OTHER CONS./DEVELOPMENT	130-57730-4	43,371
TOTAL CAPITAL OUTLAY	131-57000-4	885,147
PRINCIPAL ON DEBT	132-58100-4	1,225,000
LAW ENFORCEMENT INTEREST	132-58211-4	539,750
TOTAL DEBT SERVICE	133-58000-4	1,764,750
TOTAL EXPENDITURES/USES	136-50000-4	35,716,422
FOR STATE USE ONLY	137-99999-4	35,716,422
FUND BALANCE BEG. OF YR	140-34000-4	19,874,322
REVENUE/FINANCE SOURCES	140-40000-4	38,763,045
GRAND TOTAL	143-90000-4	58,637,367
EXPENDITURE/FINANCE USES	150-50000-4	35,714,317
FUND BALANCE END OF YEAR	151-34000-4	22,923,050
GRAND TOTAL	153-90000-4	58,637,367

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	449,713
RECYCLING FEES	200-46435-4	18,549
STATE-INT HWY FD-HWY REV	204-47230-4	1,640,107
STATE-INT HWY:NONHWY REV	204-47292-4	195,512
SOLID WASTE-LOCAL GOVT	204-47343-4	86,174
RECYCLING FEES-LOCAL GOV	204-47345-4	7,714
LOCAL-INT HWY FD-HWY REV	205-47331-4	3,153,839
DEPT-INT HWY FD--MAINT.	206-47430-4	4,715,782
TOTAL OPERATING REVENUE	208-40000-4	10,267,390
SOLID WASTE DISPOSAL	209-53631-4	574,855
RECYCLING SERVICES	209-53635-4	276,381

DISTRICT:42999

COUNTY:OCONTO

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE-HWY ADM	210-53110-4	700,513
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	89,079
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,587,259
HIGHWAY CONSTRUCTION-LOC	210-53315-4	580,765
STATE HWY MAINT & CONSTR	210-53320-4	1,566,650
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,855,103
LOCAL DEPTS--MAINT/CONST	210-53340-4	364,537
TOTAL OPERATING EXPENSES	212-50000-4	10,595,142
STATE RECYCLING GRANTS	213-43545-4	165,336
INTEREST INCOME	215-48110-4	21,794
SALE OF RECYCLING EQUIP	216-48306-4	94,500
SALE OF RECYCLABLE MATER	216-48307-4	36,720
HWY SERV FD--MISC REVEN	217-48613-4	147,347
TOTAL NON-OPERATING REV	218-40000-4	465,697
OTHER ENTERPRISE EXPENSE	219-59910-4	140,567
TOTAL NON-OPERATING EXP	222-50000-4	140,567
INCOME (LOSS) BEFORE TRANS	223-61000-4	-2,622
NET INCOME (LOSS)	225-62000-4	-2,622
RET EARN/FUND BAL-BEG YR	230-33000-4	11,450,355
NET INCOME (LOSS)	230-62000-4	12,741
RET EARN/FD BAL END YEAR	231-33000-4	11,463,096

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,841,178

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	22,550,000		1,225,000	21,325,000
TOTAL LONG TERM G.O.DEBT	900-50100	22,550,000		1,225,000	21,325,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,570,198	1,562,802	1,118,948	3,014,052

DISTRICT:43002 TOWN OF CASSIAN COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	696,623
ADVANCE TAX COLLECTIONS	004-40000-4	1,807,585
LOTTERY CREDIT FROM ST.	005-40000-4	6,034
DOG LICENSE COLLECTIONS	008-40000-4	241
SETTLEMENTS FROM COUNTY	010-40000-4	143,843
DPPT/INTEREST COLLECTED	018-40000-4	271
TOTAL TAX COLLECTIONS	020-40000-4	2,654,597
TAXES/CREDIT PAID TO CO	022-50000-4	406,618
DOG LICENSES PAID TO CO	025-50000-4	173
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,699,258
TAXES/CREDIT PD TO VTAE	030-50000-4	61,310
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,030
TOTAL PAID TO OTHERS	040-50000-4	2,168,389
FOREST CROP/MFL TAXES	048-41150-4	52,680
DOG LICENSES RETAINED	055-44200-4	68
SUM OF 04050000-05846000	059-40000-4	2,221,137
TAX COLLECTIONS RETAINED	060-40000-4	433,460
FOR STATE USE ONLY	063-99999-4	2,654,597
LOCAL SHARE OF COLLECTIO	068-41110-4	433,460

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	433,460
FOREST CROP/MFL TAX	100-41150-4	52,680
TAX OVERPAYMENTS RECEIVE	100-41900-4	974
TOTAL TAXES	101-41000-4	487,114
STATE SHARED REVENUES	103-43410-4	19,217
FIRE INSURANCE TAX	103-43420-4	6,169
GENERAL TRANSPORTATION A	103-43531-4	216,085
PILT ON STATE CONS LANDS	103-43620-4	4,371
SEVERANCE TAXES	103-43640-4	13,914
JANUARY PILT	103-43660-4	5,625
HIGHWAY AND BRIDGE AID	103-43710-4	41,701
COUNTY TIMBER SALES	103-43781-4	9,991
NATIONAL FOREST INCOME	103-43782-4	421
TOTAL INTERGOVT REVENUE	104-43000-4	317,494
BUSINESS/OCCUPATION LIC	105-44100-4	1,100
NON-BUSINESS LICENSES	105-44200-4	68
BUILDING PERMITS/INSPECT	105-44300-4	700
TOTAL LICENSES / PERMITS	106-44000-4	1,868
FIRE PROTECTION FEES	109-46220-4	1,000
CEMETERY	109-46540-4	2,725

DISTRICT:43002 TOWN OF CASSIAN COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,725
FIRE SERVICE	111-47323-4	12,143
TRANSPORTATION (HIGHWAY)	111-47331-4	1,000
TOTAL INTERGOVT CHARGES	112-47000-4	13,143
INTEREST INCOME	113-48110-4	10,881
RENTAL INCOME	113-48200-4	150
INSURANCE REFUNDS	113-48900-4	66,774
TOTAL MISCELLANEOUS REV	114-48000-4	77,805
TOTAL REV/FIN SOURCES	117-40000-4	901,149
LEGISLATIVE	118-51100-4	19,143
LEGAL	118-51300-4	5,050
GENERAL ADMINISTRATION	118-51400-4	23,721
FINANCIAL ADMINISTRATION	118-51500-4	23,364
GEN BUILDINGS AND PLANT	118-51600-4	5,194
OTHER INSURANCE	118-51938-4	7,449
TOTAL GENERAL GOVERNMENT	119-51000-4	83,921
FIRE PROTECTION	120-52200-4	27,176
TOTAL PUBLIC SAFETY	121-52000-4	27,176
STREET MAINTENANCE	122-53311-4	227,633
STREET LIGHTING	122-53420-4	1,729
TOTAL PUBLIC WORKS	123-53000-4	229,362
PUBLIC HEALTH SERVICES	124-54100-4	32
CEMETERY	124-54910-4	3,353
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,385
RECREATION PROGRAMS	126-55300-4	192
RECREATION FACILITIES	126-55400-4	360
TOTAL CULTURE/REC/EDUCAT	127-55000-4	552
HIGHWAY/STREET OUTLAY	130-57331-4	380,559
TOTAL CAPITAL OUTLAY	131-57000-4	380,559
PRINCIPAL ON DEBT	132-58100-4	27,589
FIRE PROTECTION INTEREST	132-58212-4	1,035
TOTAL DEBT SERVICE	133-58000-4	28,624
TAX OVERPAYMENT REFUNDS	134-59900-4	40,357
TOTAL OTHER FINANCING	135-59000-4	40,357
TOTAL EXPENDITURES/USES	136-50000-4	793,936
FOR STATE USE ONLY	137-99999-4	793,936
CASH/INVEST BEG OF YEAR	140-11000-4	2,140,011

DISTRICT:43002 TOWN OF CASSIAN COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	901,149
VOLUNTEER FIRE DEPT CASH	140-49000-4	35,657
ADVANCE TAXES END OF YR	141-26100-4	1,613,996
PAYROLL DEDUCT/END OF YR	142-21500-4	5,637
GRAND TOTAL	143-90000-4	4,696,450
CASH/INVEST END OF YEAR	150-11000-4	2,084,940
EXPENDITURE/FINANCE USES	150-50000-4	793,936
ADVANCE TAXES BEG. OF YR	151-26100-4	1,807,585
PAYROLL DEDUCT/BEG OF YR	152-21500-4	9,989
GRAND TOTAL	153-90000-4	4,696,450

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	433,658

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	27,589		27,589	
HIGHWAY DEBT	900-50020	127,819			127,819
TOTAL LONG TERM G.O.DEBT	900-50100	155,408		27,589	127,819

DISTRICT:43004 TOWN OF CRESCENT COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,332,892
ADVANCE TAX COLLECTIONS	004-40000-4	1,538,810
LOTTERY CREDIT FROM ST.	005-40000-4	13,988
DOG LICENSE COLLECTIONS	008-40000-4	551
SETTLEMENTS FROM COUNTY	010-40000-4	171,122
DPPT/INTEREST COLLECTED	018-40000-4	355
TOTAL TAX COLLECTIONS	020-40000-4	3,057,718

TAXES/CREDIT PAID TO CO	022-50000-4	411,549
DOG LICENSES PAID TO CO	025-50000-4	551
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,943,893
TAXES/CREDIT PD TO VTAEs	030-50000-4	68,350
TAXES/CREDIT PD SP. DIST	032-50000-4	5,885
SP ASSMTS/CHGS TO OTHERS	035-50000-4	515
TOTAL PAID TO OTHERS	040-50000-4	2,430,743

FOREST CROP/MFL TAXES	048-41150-4	13,384
SUM OF 04050000-05846000	059-40000-4	2,444,127

TAX COLLECTIONS RETAINED	060-40000-4	613,591
FOR STATE USE ONLY	063-99999-4	3,057,718

LOCAL SHARE OF COLLECTIO	068-41110-4	613,591
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	613,591
FOREST CROP/MFL TAX	100-41150-4	13,384
TOTAL TAXES	101-41000-4	626,975

STATE SHARED REVENUES	103-43410-4	28,557
FIRE INSURANCE TAX	103-43420-4	7,802
OTHER STATE SHARED TAXES	103-43430-4	155
GENERAL TRANSPORTATION A	103-43531-4	118,136
PILT ON STATE CONS LANDS	103-43620-4	2
PILT ON FEDERAL FOREST L	103-43630-4	516
FOREST CROPLANDS AID	103-43650-4	671
JANUARY PILT	103-43660-4	351
COUNTY TIMBER SALES	103-43781-4	53
ONEIDA COUNTY RECYCLING	103-43790-4	4,264
TOTAL INTERGOVT REVENUE	104-43000-4	160,507

BUSINESS/OCCUPATION LIC	105-44100-4	2,015
BUILDING PERMITS/INSPECT	105-44300-4	485
TOTAL LICENSES / PERMITS	106-44000-4	2,500

FIRE PROTECTION FEES	109-46220-4	22,196
TOTAL PUBLIC CHARGES	110-46000-4	22,196

INTEREST INCOME	113-48110-4	8,859
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DISTRICT:43004 TOWN OF CRESCENT COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,206
SALE FIRE EQUIP/PROPERTY	113-48302-4	7,800
SALE HIGHWAY EQUIP/PROP	113-48303-4	19,000
INSURANCE REFUNDS	113-48900-4	9,280
TOTAL MISCELLANEOUS REV	114-48000-4	46,145
PROCEEDS FROM DEBT	115-49100-4	167,357
TOTAL OTHER FIN SOURCES	116-49000-4	167,357
TOTAL REV/FIN SOURCES	117-40000-4	1,025,680
LEGISLATIVE	118-51100-4	33,143
GENERAL ADMINISTRATION	118-51400-4	37,300
FINANCIAL ADMINISTRATION	118-51500-4	34,950
GEN BUILDINGS AND PLANT	118-51600-4	15,068
OTHER INSURANCE	118-51938-4	34,370
TOTAL GENERAL GOVERNMENT	119-51000-4	154,831
FIRE PROTECTION	120-52200-4	90,928
AMBULANCE	120-52300-4	5,676
TOTAL PUBLIC SAFETY	121-52000-4	96,604
STREET MAINTENANCE	122-53311-4	175,179
STREET CONSTRUCTION	122-53315-4	107,985
STREET LIGHTING	122-53420-4	2,567
TOTAL PUBLIC WORKS	123-53000-4	285,731
LIBRARY	126-55110-4	90,324
TOTAL CULTURE/REC/EDUCAT	127-55000-4	90,324
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	167,357
TOTAL CAPITAL OUTLAY	131-57000-4	167,357
PRINCIPAL ON DEBT	132-58100-4	40,967
HIGHWAY INTEREST	132-58221-4	4,538
TOTAL DEBT SERVICE	133-58000-4	45,505
TOTAL EXPENDITURES/USES	136-50000-4	840,352
FOR STATE USE ONLY	137-99999-4	840,352
CASH/INVEST BEG OF YEAR	140-11000-4	1,429,938
REVENUE/FINANCE SOURCES	140-40000-4	1,025,680
ADVANCE TAXES END OF YR	141-26100-4	1,266,487
PAYROLL DEDUCT/END OF YR	142-21500-4	2,766
GRAND TOTAL	143-90000-4	3,724,871
CASH/INVEST END OF YEAR	150-11000-4	1,543,349
EXPENDITURE/FINANCE USES	150-50000-4	840,352
ADVANCE TAXES BEG. OF YR	151-26100-4	1,332,892

DISTRICT:43004 TOWN OF CRESCENT COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	8,278
GRAND TOTAL	153-90000-4	3,724,871

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	613,592

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	216,581	167,357	40,967	342,971
TOTAL LONG TERM G.O.DEBT	900-50100	216,581	167,357	40,967	342,971

DISTRICT:43006 TOWN OF ENTERPRISE COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	384,654
ADVANCE TAX COLLECTIONS	004-40000-4	422,267
LOTTERY CREDIT FROM ST.	005-40000-4	1,803
DOG LICENSE COLLECTIONS	008-40000-4	240
SETTLEMENTS FROM COUNTY	010-40000-4	57,279
DPPT/INTEREST COLLECTED	018-40000-4	967
TOTAL TAX COLLECTIONS	020-40000-4	867,210
TAXES/CREDIT PAID TO CO	022-50000-4	163,099
DOG LICENSES PAID TO CO	025-50000-4	216
TAXES/CREDIT PD TO SCHOO	028-50000-4	464,932
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,707
SP ASSMTs/CHGS TO OTHERS	035-50000-4	85
TOTAL PAID TO OTHERS	040-50000-4	653,039
FOREST CROP/MFL TAXES	048-41150-4	17,579
DOG LICENSES RETAINED	055-44200-4	24
SUM OF 04050000-05846000	059-40000-4	670,642
TAX COLLECTIONS RETAINED	060-40000-4	196,568
FOR STATE USE ONLY	063-99999-4	867,210
LOCAL SHARE OF COLLECTIO	068-41110-4	196,568

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	196,568
FOREST CROP/MFL TAX	100-41150-4	17,579
TOTAL TAXES	101-41000-4	214,147
STATE SHARED REVENUES	103-43410-4	6,776
FIRE INSURANCE TAX	103-43420-4	2,012
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	34,115
PILT ON STATE CONS LANDS	103-43620-4	11
FOREST CROPLANDS AID	103-43650-4	6,952
JANUARY PILT	103-43660-4	782
COUNTY TIMBER SALES	103-43781-4	47,505
TOTAL INTERGOVT REVENUE	104-43000-4	98,154
BUSINESS/OCCUPATION LIC	105-44100-4	340
NON-BUSINESS LICENSES	105-44200-4	195
TOTAL LICENSES / PERMITS	106-44000-4	535
CEMETERY	109-46540-4	1,600
PARKS	109-46720-4	798
TOTAL PUBLIC CHARGES	110-46000-4	2,398
INTEREST INCOME	113-48110-4	8,062

DISTRICT:43006 TOWN OF ENTERPRISE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	300
DONATIONS/CONTRIBUTIONS	113-48500-4	600
REFUND OF GENERAL EXPENS	113-48900-4	20
TOTAL MISCELLANEOUS REV	114-48000-4	8,982
 TOTAL REV/FIN SOURCES	 117-40000-4	 324,216
LEGISLATIVE	118-51100-4	14,273
GENERAL ADMINISTRATION	118-51400-4	15,327
FINANCIAL ADMINISTRATION	118-51500-4	13,015
GEN BUILDINGS AND PLANT	118-51600-4	5,076
OTHER INSURANCE	118-51938-4	4,071
TOTAL GENERAL GOVERNMENT	119-51000-4	51,762
 FIRE PROTECTION	 120-52200-4	 21,412
TOTAL PUBLIC SAFETY	121-52000-4	21,412
 STREET MAINTENANCE	 122-53311-4	 25,090
STREET CONSTRUCTION	122-53315-4	63,259
STREET LIGHTING	122-53420-4	2,893
REFUSE/GARBAGE COLLECT	122-53620-4	21,600
RECYCLING PROGRAM EXPENS	122-53635-4	21,600
TOTAL PUBLIC WORKS	123-53000-4	134,442
 CEMETERY	 124-54910-4	 2,375
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,375
 PARKS	 126-55200-4	 1,164
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,164
 PRINCIPAL ON DEBT	 132-58100-4	 34,396
FIRE PROTECTION INTEREST	132-58212-4	6,080
TOTAL DEBT SERVICE	133-58000-4	40,476
 TOTAL EXPENDITURES/USES	 136-50000-4	 251,631
 FOR STATE USE ONLY	 137-99999-4	 251,631
 CASH/INVEST BEG OF YEAR	 140-11000-4	 848,231
REVENUE/FINANCE SOURCES	140-40000-4	324,216
ADVANCE TAXES END OF YR	141-26100-4	409,996
PAYROLL DEDUCT/END OF YR	142-21500-4	1,335
GRAND TOTAL	143-90000-4	1,583,778
 CASH/INVEST END OF YEAR	 150-11000-4	 908,508
EXPENDITURE/FINANCE USES	150-50000-4	251,631
ADVANCE TAXES BEG. OF YR	151-26100-4	422,267
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,372
GRAND TOTAL	153-90000-4	1,583,778

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	196,568

DISTRICT:43006 TOWN OF ENTERPRISE COUNTY:ONEIDA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	221,086		34,396	186,690
TOTAL LONG TERM G.O.DEBT	900-50100	221,086		34,396	186,690

DISTRICT:43008 TOWN OF HAZELHURST COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,522,057
LOTTERY CREDIT FROM ST.	005-40000-4	3,059
DOG LICENSE COLLECTIONS	008-40000-4	300
SETTLEMENTS FROM COUNTY	010-40000-4	99,470
DPPT/INTEREST COLLECTED	018-40000-4	2,318
TOTAL TAX COLLECTIONS	020-40000-4	2,627,204
TAXES/CREDIT PAID TO CO	022-50000-4	712,320
DOG LICENSES PAID TO CO	025-50000-4	160
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,389,402
TAXES/CREDIT PD TO VTAES	030-50000-4	110,376
TAXES/CREDIT PD SP. DIST	032-50000-4	1,870
TOTAL PAID TO OTHERS	040-50000-4	2,214,128
FOREST CROP/MFL TAXES	048-41150-4	4,651
DOG LICENSES RETAINED	055-44200-4	140
SPECIAL CHARGES	058-46000-4	76
SUM OF 04050000-05846000	059-40000-4	2,218,995
TAX COLLECTIONS RETAINED	060-40000-4	408,209
FOR STATE USE ONLY	063-99999-4	2,627,204
LOCAL SHARE OF COLLECTIO	068-41110-4	408,209

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	408,209
FOREST CROP/MFL TAX	100-41150-4	4,651
TOTAL TAXES	101-41000-4	412,860
STATE SHARED REVENUES	103-43410-4	13,594
FIRE INSURANCE TAX	103-43420-4	10,906
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	120,238
RECYCLING GRANTS	103-43545-4	2,594
PILT ON STATE CONS LANDS	103-43620-4	389
SEVERANCE TAXES	103-43640-4	1,332
JANUARY PILT	103-43660-4	204
TOTAL INTERGOVT REVENUE	104-43000-4	149,266
BUSINESS/OCCUPATION LIC	105-44100-4	3,108
NON-BUSINESS LICENSES	105-44200-4	140
BUILDING PERMITS/INSPECT	105-44300-4	2,070
RIGHT OF WAY PERMITS	105-44900-4	2,175
TOTAL LICENSES / PERMITS	106-44000-4	7,493
CEMETERY	109-46540-4	2,100
PARKS	109-46720-4	2,186
COMMUNITY CENTER FEES	109-46743-4	2,835

DISTRICT:43008 TOWN OF HAZELHURST COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	7,121
INTEREST INCOME	113-48110-4	12,481
DONATIONS/CONTRIBUTIONS	113-48500-4	180
SURETY BOND	113-48900-4	11,814
TOTAL MISCELLANEOUS REV	114-48000-4	24,475
TOTAL REV/FIN SOURCES	117-40000-4	601,215
LEGISLATIVE	118-51100-4	23,915
LEGAL	118-51300-4	4,320
GENERAL ADMINISTRATION	118-51400-4	27,955
FINANCIAL ADMINISTRATION	118-51500-4	25,624
GEN BUILDINGS AND PLANT	118-51600-4	16,756
HIGHWAY INSURANCE	118-51932-4	11,547
OTHER INSURANCE	118-51938-4	8,921
TOTAL GENERAL GOVERNMENT	119-51000-4	119,038
FIRE PROTECTION	120-52200-4	34,906
AMBULANCE	120-52300-4	2,300
OTHER PUBLIC SAFETY	120-52900-4	8,600
TOTAL PUBLIC SAFETY	121-52000-4	45,806
STREET MAINTENANCE	122-53311-4	296,374
STREET CONSTRUCTION	122-53315-4	141,331
STREET LIGHTING	122-53420-4	5,959
LANDFILL MONITORING	122-53680-4	1,575
TOTAL PUBLIC WORKS	123-53000-4	445,239
AGING SERVICES	124-54600-4	2,000
CEMETERY	124-54910-4	2,254
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,254
PARKS	126-55200-4	24,896
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,896
ECONOMIC DEVELOPMENT	128-56700-4	3,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,000
PRINCIPAL ON DEBT	132-58100-4	116,783
OTHER INT/FISCAL CHARGES	132-58290-4	9,990
TOTAL DEBT SERVICE	133-58000-4	126,773
LAKE TOM POA	134-59900-4	5,454
TOTAL OTHER FINANCING	135-59000-4	5,454
TOTAL EXPENDITURES/USES	136-50000-4	774,460
FOR STATE USE ONLY	137-99999-4	774,460
CASH/INVEST BEG OF YEAR	140-11000-4	1,883,316

DISTRICT:43008 TOWN OF HAZELHURST COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	601,215
ADVANCE TAXES END OF YR	141-26100-4	1,348,176
GRAND TOTAL	143-90000-4	3,832,707
CASH/INVEST END OF YEAR	150-11000-4	1,760,726
EXPENDITURE/FINANCE USES	150-50000-4	774,460
ROUNDING	150-59000-4	25
ADVANCE TAXES BEG. OF YR	151-26100-4	1,297,496
GRAND TOTAL	153-90000-4	3,832,707

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	399,172

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	22,327		22,327	
OTHER LONG TERM G.O.DEBT	900-50080	805,544		83,741	721,803
TOTAL LONG TERM G.O.DEBT	900-50100	827,871		106,068	721,803

DISTRICT:43010 TOWN OF LAKE TOMAHAWK COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	711,468
FOREST CROP/MFL TAX	100-41150-4	4,803
PUBLIC ACCOMMODATION TAX	100-41210-4	8,315
TOTAL TAXES	101-41000-4	724,586
STATE SHARED REVENUES	103-43410-4	12,334
FIRE INSURANCE TAX	103-43420-4	6,892
GENERAL TRANSPORTATION A	103-43531-4	144,702
PMT FOR MUNIC SERVICES	103-43610-4	244
PILT ON STATE CONS LANDS	103-43620-4	11,256
FOREST CROPLANDS AID	103-43650-4	616
JANUARY PILT	103-43660-4	11,377
COUNTY TIMBER SALES	103-43781-4	5,468
ONEIDA COUNTY RECYCLING	103-43790-4	2,911
TOTAL INTERGOVT REVENUE	104-43000-4	195,800
BUSINESS/OCCUPATION LIC	105-44100-4	3,020
NON-BUSINESS LICENSES	105-44200-4	235
BUILDING PERMITS/INSPECT	105-44300-4	2,200
TOTAL LICENSES / PERMITS	106-44000-4	5,455
GENERAL GOVERNMENT FEES	109-46100-4	150
FIRE PROTECTION FEES	109-46220-4	1,250
CEMETERY	109-46540-4	2,100
PARKS	109-46720-4	9,219
TOTAL PUBLIC CHARGES	110-46000-4	12,719
INTEREST INCOME	113-48110-4	12,065
RENTAL INCOME	113-48200-4	2,540
SALE HIGHWAY EQUIP/PROP	113-48303-4	18,000
DONATIONS/CONTRIBUTIONS	113-48500-4	3,764
INSURANCE REFUNDS	113-48900-4	2,666
TOTAL MISCELLANEOUS REV	114-48000-4	39,035
TOTAL REV/FIN SOURCES	117-40000-4	977,595
LEGISLATIVE	118-51100-4	21,668
LEGAL	118-51300-4	1,633
GENERAL ADMINISTRATION	118-51400-4	40,138
FINANCIAL ADMINISTRATION	118-51500-4	23,711
GEN BUILDINGS AND PLANT	118-51600-4	30,276
HIGHWAY INSURANCE	118-51932-4	3,994
OTHER INSURANCE	118-51938-4	8,628
TOTAL GENERAL GOVERNMENT	119-51000-4	130,048
FIRE PROTECTION	120-52200-4	38,163

DISTRICT:43010 TOWN OF LAKE TOMAHAWK COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	38,163
STREET MAINTENANCE	122-53311-4	368,546
STREET LIGHTING	122-53420-4	13,409
TOTAL PUBLIC WORKS	123-53000-4	381,955
AGING SERVICES	124-54600-4	1,000
CEMETERY	124-54910-4	5,398
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,398
OTHER CULTURE	126-55190-4	1,000
PARKS	126-55200-4	65,061
RECREATION PROGRAMS	126-55300-4	16,232
TOTAL CULTURE/REC/EDUCAT	127-55000-4	82,293
ECONOMIC DEVELOPMENT	128-56700-4	24,663
OTHER CONSER/DEVELOPMENT	128-56900-4	4,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	28,663
GENERAL PUBLIC BUILDINGS	130-57140-4	9,900
FIRE PROTECTION OUTLAY	130-57220-4	1,188
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,563
HIGHWAY/STREET OUTLAY	130-57331-4	232,127
PARKS OUTLAY	130-57620-4	926
TOTAL CAPITAL OUTLAY	131-57000-4	247,704
TOTAL EXPENDITURES/USES	136-50000-4	915,224
FOR STATE USE ONLY	137-99999-4	915,224
FUND BALANCE BEG. OF YR	140-34000-4	518,759
REVENUE/FINANCE SOURCES	140-40000-4	977,595
GRAND TOTAL	143-90000-4	1,496,354
EXPENDITURE/FINANCE USES	150-50000-4	915,224
FUND BALANCE END OF YEAR	151-34000-4	581,130
GRAND TOTAL	153-90000-4	1,496,354

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	714,223

DISTRICT:43012 TOWN OF LITTLE RICE COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,785
FOREST CROP/MFL TAX	100-41150-4	11,659
TOTAL TAXES	101-41000-4	190,444
 TOTAL SP. ASSESSMENTS	102-42000-4	2,618
FOR STATE USE ONLY	102-42999-4	2,618
 STATE SHARED REVENUES	103-43410-4	6,646
FIRE INSURANCE TAX	103-43420-4	1,980
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	110,109
RECYCLING GRANTS	103-43545-4	787
PILT ON STATE CONS LANDS	103-43620-4	29
FOREST CROPLANDS AID	103-43650-4	11,717
JANUARY PILT	103-43660-4	101,560
10 PER CENT GROSS STUMP	103-43690-4	34,187
TOTAL INTERGOVT REVENUE	104-43000-4	267,017
 BUSINESS/OCCUPATION LIC	105-44100-4	1,275
NON-BUSINESS LICENSES	105-44200-4	210
TOTAL LICENSES / PERMITS	106-44000-4	1,485
 GENERAL GOVERNMENT FEES	109-46100-4	36
HALL RENTAL	109-46900-4	60
TOTAL PUBLIC CHARGES	110-46000-4	96
 INTEREST INCOME	113-48110-4	2,647
INT ON SPECIAL ASSESSMTS	113-48130-4	10
SALE OF RECYCLABLE MATER	113-48307-4	521
USE OF VOLUNTEER FIRE DE	113-48900-4	2,001
TOTAL MISCELLANEOUS REV	114-48000-4	5,179
 TOTAL REV/FIN SOURCES	117-40000-4	466,839
 LEGISLATIVE	118-51100-4	15,100
LEGAL	118-51300-4	1,584
GENERAL ADMINISTRATION	118-51400-4	21,151
FINANCIAL ADMINISTRATION	118-51500-4	24,914
GEN BUILDINGS AND PLANT	118-51600-4	5,659
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	71
HIGHWAY INSURANCE	118-51932-4	15,499
OTHER INSURANCE	118-51938-4	5,450
NON METALLIC MINING FEE	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	89,528
 FIRE PROTECTION	120-52200-4	21,562

DISTRICT:43012 TOWN OF LITTLE RICE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	21,562
STREET MAINTENANCE	122-53311-4	295,277
STREET LIGHTING	122-53420-4	1,366
SOLID WASTE DISPOSAL	122-53631-4	7,959
RECYCLING PROGRAM EXPENS	122-53635-4	18,300
TOTAL PUBLIC WORKS	123-53000-4	322,902
TOTAL EXPENDITURES/USES	136-50000-4	433,992
FOR STATE USE ONLY	137-99999-4	433,992
FUND BALANCE BEG. OF YR	140-34000-4	399,954
REVENUE/FINANCE SOURCES	140-40000-4	466,839
GRAND TOTAL	143-90000-4	866,793
EXPENDITURE/FINANCE USES	150-50000-4	433,992
FUND BALANCE END OF YEAR	151-34000-4	432,801
GRAND TOTAL	153-90000-4	866,793

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	178,786

DISTRICT:43014 TOWN OF LYNNE COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	215,554
ADVANCE TAX COLLECTIONS	004-40000-4	158,476
DOG LICENSE COLLECTIONS	008-40000-4	79
SETTLEMENTS FROM COUNTY	010-40000-4	54,497
DPPT/INTEREST COLLECTED	018-40000-4	603
TOTAL TAX COLLECTIONS	020-40000-4	429,209
TAXES/CREDIT PAID TO CO	022-50000-4	56,203
TAXES/CREDIT PD TO SCHOO	028-50000-4	203,688
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,418
TOTAL PAID TO OTHERS	040-50000-4	268,309
FOREST CROP/MFL TAXES	048-41150-4	8,530
DOG LICENSES RETAINED	055-44200-4	79
SUM OF 04050000-05846000	059-40000-4	276,918
TAX COLLECTIONS RETAINED	060-40000-4	152,291
FOR STATE USE ONLY	063-99999-4	429,209
LOCAL SHARE OF COLLECTIO	068-41110-4	152,291

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,291
FOREST CROP/MFL TAX	100-41150-4	8,530
TOTAL TAXES	101-41000-4	160,821
STATE SHARED REVENUES	103-43410-4	9,045
FIRE INSURANCE TAX	103-43420-4	864
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	188,419
FOREST CROPLANDS AID	103-43650-4	10,628
JANUARY PILT	103-43660-4	15,976
COUNTY TIMBER SALES	103-43781-4	101,069
RECYCLING GRANT	103-43790-4	628
TOTAL INTERGOVT REVENUE	104-43000-4	326,646
BUSINESS/OCCUPATION LIC	105-44100-4	1,030
NON-BUSINESS LICENSES	105-44200-4	79
TOTAL LICENSES / PERMITS	106-44000-4	1,109
HWY MAINT & CONSTRUCTION	109-46310-4	12,000
TOTAL PUBLIC CHARGES	110-46000-4	12,000
INTEREST INCOME	113-48110-4	6,699
SALE HIGHWAY EQUIP/PROP	113-48303-4	100
INS. RECOVERIES-OTHER	113-48440-4	443
DONATIONS/CONTRIBUTIONS	113-48500-4	5,680
TOTAL MISCELLANEOUS REV	114-48000-4	12,922

DISTRICT:43014 TOWN OF LYNNE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	513,498
LEGISLATIVE	118-51100-4	16,393
GENERAL ADMINISTRATION	118-51400-4	20,227
FINANCIAL ADMINISTRATION	118-51500-4	24,379
GEN BUILDINGS AND PLANT	118-51600-4	2,040
HIGHWAY INSURANCE	118-51932-4	12,803
OTHER INSURANCE	118-51938-4	6,181
TOTAL GENERAL GOVERNMENT	119-51000-4	82,023
FIRE PROTECTION	120-52200-4	21,745
TOTAL PUBLIC SAFETY	121-52000-4	21,745
STREET MAINTENANCE	122-53311-4	218,542
STREET LIGHTING	122-53420-4	131
SOLID WASTE DISPOSAL	122-53631-4	27,420
TOTAL PUBLIC WORKS	123-53000-4	246,093
AGING SERVICES	124-54600-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PRINCIPAL ON DEBT	132-58100-4	11,780
HIGHWAY INTEREST	132-58221-4	515
TOTAL DEBT SERVICE	133-58000-4	12,295
TOTAL EXPENDITURES/USES	136-50000-4	363,156
FOR STATE USE ONLY	137-99999-4	363,156
CASH/INVEST BEG OF YEAR	140-11000-4	793,946
REVENUE/FINANCE SOURCES	140-40000-4	513,498
ADVANCE TAXES END OF YR	141-26100-4	136,769
PAYROLL DEDUCT/END OF YR	142-21500-4	3,031
GRAND TOTAL	143-90000-4	1,447,244
CASH/INVEST END OF YEAR	150-11000-4	922,486
EXPENDITURE/FINANCE USES	150-50000-4	363,156
ADVANCE TAXES BEG. OF YR	151-26100-4	158,476
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,126
GRAND TOTAL	153-90000-4	1,447,244

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,436

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	11,780		11,780	

DISTRICT:43014 TOWN OF LYNNE COUNTY:ONEIDA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	11,780		11,780	

DISTRICT:43016 TOWN OF MINOCQUA COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,827,946
FOREST CROP/MFL TAX	100-41150-4	56,444
MOTOR VEHICLE TAXES	100-41170-4	1,149
PUBLIC ACCOMMODATION TAX	100-41210-4	443,793
TAXES FROM EXEMPT ENTITY	100-41320-4	5,900
INTEREST ON TAXES	100-41800-4	50
TOTAL TAXES	101-41000-4	4,335,282
OTHER PUBLIC SAFETY	103-43219-4	2,255
STATE SHARED REVENUES	103-43410-4	54,203
FIRE INSURANCE TAX	103-43420-4	45,173
OTHER STATE SHARED TAXES	103-43430-4	7,883
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,760
WATER PATROL	103-43522-4	9,108
GENERAL TRANSPORTATION A	103-43531-4	462,224
DISASTER DAMAGE	103-43532-4	32,811
PMT FOR MUNIC SERVICES	103-43610-4	3,827
PILT ON STATE CONS LANDS	103-43620-4	1,407
SEVERANCE TAXES	103-43640-4	-35,091
FOREST CROPLANDS AID	103-43650-4	7,145
JANUARY PILT	103-43660-4	30,816
BCPL PAYMENTS	103-43690-4	3,609
NORDEG GRANT	103-43790-4	171,644
TOTAL INTERGOVT REVENUE	104-43000-4	798,774
BUSINESS/OCCUPATION LIC	105-44100-4	21,780
NON-BUSINESS LICENSES	105-44200-4	3,266
BUILDING PERMITS/INSPECT	105-44300-4	2,640
TOTAL LICENSES / PERMITS	106-44000-4	27,686
LAW/ORDINANCE VIOLATIONS	107-45100-4	50,437
OTHER DAMAGE AWARDS	107-45223-4	15
TOTAL FINES/FORFEITS/PEN	108-45000-4	50,452
GENERAL GOVERNMENT FEES	109-46100-4	4,629
LAW ENFORCEMENT FEES	109-46210-4	7,266
PARKING FEES	109-46330-4	2,525
OTHER HEALTH SERVICES	109-46590-4	110
LIBRARY	109-46710-4	10,454
OTHER CULTURE/RECREATION	109-46750-4	5,801
VENDING INCOME	109-46900-4	2,486
TOTAL PUBLIC CHARGES	110-46000-4	33,271
LAW ENFORCEMENT SERVICE	111-47321-4	83,161
AMBULANCE SERVICE	111-47324-4	3,300
EMERGENCY COMM. POLICE	111-47325-4	97,285

DISTRICT:43016 TOWN OF MINOCQUA COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	183,746
INTEREST INCOME	113-48110-4	35,324
RENTAL INCOME	113-48200-4	57,267
SALE HIGHWAY EQUIP/PROP	113-48303-4	151
INS. RECOVERIES-HIGHWAY	113-48430-4	11,547
INS. RECOVERIES-OTHER	113-48440-4	39,712
DONATIONS/CONTRIBUTIONS	113-48500-4	38,987
REIMBURSEMENTS-REFUNDS	113-48900-4	15,845
TOTAL MISCELLANEOUS REV	114-48000-4	198,833
PROCEEDS FROM DEBT	115-49100-4	2,311,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,311,000
TOTAL REV/FIN SOURCES	117-40000-4	7,939,044
LEGISLATIVE	118-51100-4	106,574
LEGAL	118-51300-4	42,740
GENERAL ADMINISTRATION	118-51400-4	156,853
FINANCIAL ADMINISTRATION	118-51500-4	117,328
GEN BUILDINGS AND PLANT	118-51600-4	80,794
LAW ENFORCEMNT INSURANCE	118-51931-4	66,953
HIGHWAY INSURANCE	118-51932-4	16,968
OTHER INSURANCE	118-51938-4	68,695
TOTAL GENERAL GOVERNMENT	119-51000-4	656,905
LAW ENFORCEMENT	120-52100-4	1,472,968
FIRE PROTECTION	120-52200-4	170,242
AMBULANCE	120-52300-4	176
TOTAL PUBLIC SAFETY	121-52000-4	1,643,386
STREET MAINTENANCE	122-53311-4	799,070
STREET LIGHTING	122-53420-4	90,749
AIRPORTS	122-53510-4	47,875
BRUSH PAD	122-53680-4	3,870
TOTAL PUBLIC WORKS	123-53000-4	941,564
PUBLIC HEALTH SERVICES	124-54100-4	718
AGING SERVICES	124-54600-4	11,150
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,868
LIBRARY	126-55110-4	473,928
PARKS	126-55200-4	206,242
RECREATION PROGRAMS	126-55300-4	38,917
RECREATION FACILITIES	126-55400-4	68,913
TOTAL CULTURE/REC/EDUCAT	127-55000-4	788,000
ECONOMIC DEVELOPMENT	128-56700-4	335,109
OTHER CONSER/DEVELOPMENT	128-56900-4	40,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	375,109

DISTRICT:43016 TOWN OF MINOCQUA COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	4,041
LAW ENFORCEMENT OUTLAY	130-57210-4	128,981
FIRE PROTECTION OUTLAY	130-57220-4	162,067
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	42,745
HIGHWAY/STREET OUTLAY	130-57331-4	2,332,844
LIBRARY OUTLAY	130-57610-4	16,652
PARKS OUTLAY	130-57620-4	9,789
OTHER CONS./DEVELOPMENT	130-57730-4	9,202
TOTAL CAPITAL OUTLAY	131-57000-4	2,706,321
PRINCIPAL ON DEBT	132-58100-4	1,422,317
LAW ENFORCEMENT INTEREST	132-58211-4	9,238
FIRE PROTECTION INTEREST	132-58212-4	67,901
HIGHWAY INTEREST	132-58221-4	24,391
OTHER INT/FISCAL CHARGES	132-58290-4	36,357
TOTAL DEBT SERVICE	133-58000-4	1,560,204
TOTAL EXPENDITURES/USES	136-50000-4	8,683,357
FOR STATE USE ONLY	137-99999-4	8,683,357
FUND BALANCE BEG. OF YR	140-34000-4	1,583,380
REVENUE/FINANCE SOURCES	140-40000-4	7,939,044
ADJUSTMENTS TO FUND BAL	140-85000-4	2
GRAND TOTAL	143-90000-4	9,522,426
EXPENDITURE/FINANCE USES	150-50000-4	8,683,357
FUND BALANCE END OF YEAR	151-34000-4	839,069
GRAND TOTAL	153-90000-4	9,522,426

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,829,900

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	355,979		187,346	168,633
FIRE PROTECTION DEBT	900-50015	2,634,566		187,030	2,447,536
HIGHWAY DEBT	900-50020	959,136	2,311,000	435,567	2,834,569
OTHER LONG TERM G.O.DEBT	900-50080	1,355,441		612,374	743,067
TOTAL LONG TERM G.O.DEBT	900-50100	5,305,122	2,311,000	1,422,317	6,193,805

DISTRICT:43018 TOWN OF MONICO COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	125,819
ADVANCE TAX COLLECTIONS	004-40000-4	106,440
LOTTERY CREDIT FROM ST.	005-40000-4	1,525
DOG LICENSE COLLECTIONS	008-40000-4	134
SETTLEMENTS FROM COUNTY	010-40000-4	22,036
DPPT/INTEREST COLLECTED	018-40000-4	139
TOTAL TAX COLLECTIONS	020-40000-4	256,093
TAXES/CREDIT PAID TO CO	022-50000-4	51,208
DOG LICENSES PAID TO CO	025-50000-4	68
TAXES/CREDIT PD TO SCHOO	028-50000-4	107,722
TAXES/CREDIT PD TO VTAEs	030-50000-4	7,186
TOTAL PAID TO OTHERS	040-50000-4	166,184
FOREST CROP/MFL TAXES	048-41150-4	20,308
DOG LICENSES RETAINED	055-44200-4	66
SUM OF 04050000-05846000	059-40000-4	186,558
TAX COLLECTIONS RETAINED	060-40000-4	69,535
FOR STATE USE ONLY	063-99999-4	256,093
LOCAL SHARE OF COLLECTIO	068-41110-4	69,535

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	69,535
FOREST CROP/MFL TAX	100-41150-4	20,308
TOTAL TAXES	101-41000-4	89,843
STATE SHARED REVENUES	103-43410-4	35,081
FIRE INSURANCE TAX	103-43420-4	849
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	52,056
RECYCLING GRANTS	103-43545-4	697
FOREST CROPLANDS AID	103-43650-4	4,648
TOTAL INTERGOVT REVENUE	104-43000-4	93,353
BUSINESS/OCCUPATION LIC	105-44100-4	373
NON-BUSINESS LICENSES	105-44200-4	118
TOTAL LICENSES / PERMITS	106-44000-4	491
RECYCLING FEES	109-46435-4	185
COMMUNITY CENTER FEES	109-46743-4	350
TOTAL PUBLIC CHARGES	110-46000-4	535
INTEREST INCOME	113-48110-4	2,854
TAX OVERPAYMENTS RECEIVE	113-48900-4	882
TOTAL MISCELLANEOUS REV	114-48000-4	3,736
TOTAL REV/FIN SOURCES	117-40000-4	187,958

DISTRICT:43018 TOWN OF MONICO COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,630
GENERAL ADMINISTRATION	118-51400-4	13,316
FINANCIAL ADMINISTRATION	118-51500-4	12,231
GEN BUILDINGS AND PLANT	118-51600-4	6,973
HIGHWAY INSURANCE	118-51932-4	5,316
OTHER INSURANCE	118-51938-4	5,911
TOTAL GENERAL GOVERNMENT	119-51000-4	54,377
FIRE PROTECTION	120-52200-4	6,007
TOTAL PUBLIC SAFETY	121-52000-4	6,007
STREET MAINTENANCE	122-53311-4	32,708
STREET LIGHTING	122-53420-4	5,756
REFUSE/GARBAGE COLLECT	122-53620-4	14,270
RECYCLING PROGRAM EXPENS	122-53635-4	7,394
SPRING FALL CLEANUP	122-53680-4	2,361
TOTAL PUBLIC WORKS	123-53000-4	62,489
PUBLIC HEALTH SERVICES	124-54100-4	250
CEMETERY	124-54910-4	2,443
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,693
PARKS	126-55200-4	1,103
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,103
TAX OVERPAYMENT REFUNDS	134-59900-4	1,476
TOTAL OTHER FINANCING	135-59000-4	1,476
TOTAL EXPENDITURES/USES	136-50000-4	128,145
FOR STATE USE ONLY	137-99999-4	128,145
CASH/INVEST BEG OF YEAR	140-11000-4	309,649
REVENUE/FINANCE SOURCES	140-40000-4	187,958
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	109,933
GRAND TOTAL	143-90000-4	607,541
CASH/INVEST END OF YEAR	150-11000-4	372,956
EXPENDITURE/FINANCE USES	150-50000-4	128,145
ADVANCE TAXES BEG. OF YR	151-26100-4	106,440
GRAND TOTAL	153-90000-4	607,541

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	69,842

DISTRICT:43020 TOWN OF NEWBOLD COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,253,755
ADVANCE TAX COLLECTIONS	004-40000-4	2,927,781
LOTTERY CREDIT FROM ST.	005-40000-4	17,288
DOG LICENSE COLLECTIONS	008-40000-4	1,457
SETTLEMENTS FROM COUNTY	010-40000-4	336,341
DPPT/INTEREST COLLECTED	018-40000-4	957
TOTAL TAX COLLECTIONS	020-40000-4	5,537,579
TAXES/CREDIT PAID TO CO	022-50000-4	811,781
DOG LICENSES PAID TO CO	025-50000-4	817
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,471,426
TAXES/CREDIT PD TO VTAE	030-50000-4	135,218
SP ASSMTS/CHGS TO OTHERS	035-50000-4	172
TOTAL PAID TO OTHERS	040-50000-4	4,419,414
FOREST CROP/MFL TAXES	048-41150-4	17,501
DOG LICENSES RETAINED	055-44200-4	640
SUM OF 04050000-05846000	059-40000-4	4,437,555
TAX COLLECTIONS RETAINED	060-40000-4	1,100,024
FOR STATE USE ONLY	063-99999-4	5,537,579
LOCAL SHARE OF COLLECTIO	068-41110-4	1,100,024

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,100,024
FOREST CROP/MFL TAX	100-41150-4	17,501
TAX OVERPAYMENTS RECEIVE	100-41900-4	19,979
TOTAL TAXES	101-41000-4	1,137,504
STATE SHARED REVENUES	103-43410-4	44,662
FIRE INSURANCE TAX	103-43420-4	15,494
OTHER STATE SHARED TAXES	103-43430-4	190
GENERAL TRANSPORTATION A	103-43531-4	269,408
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	26,405
PILT ON STATE CONS LANDS	103-43620-4	15,469
FOREST CROPLANDS AID	103-43650-4	473
JANUARY PILT	103-43660-4	14,722
FIRE DEPT GRANT	103-43690-4	5,161
ONEIDA COUNTY RECYCLE GR	103-43790-4	6,726
TOTAL INTERGOVT REVENUE	104-43000-4	398,710
BUSINESS/OCCUPATION LIC	105-44100-4	5,380
NON-BUSINESS LICENSES	105-44200-4	1,213
BUILDING PERMITS/INSPECT	105-44300-4	1,255
ZONING PERMITS AND FEES	105-44400-4	1,300
TOTAL LICENSES / PERMITS	106-44000-4	9,148
LAW/ORDINANCE VIOLATIONS	107-45100-4	40

DISTRICT:43020 TOWN OF NEWBOLD COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	40
GENERAL GOVERNMENT FEES	109-46100-4	1,233
HWY MAINT & CONSTRUCTION	109-46310-4	4,800
CEMETERY	109-46540-4	3,300
TOTAL PUBLIC CHARGES	110-46000-4	9,333
INTEREST INCOME	113-48110-4	21,263
RENTAL INCOME	113-48200-4	455
SALE HIGHWAY EQUIP/PROP	113-48303-4	17,251
DONATIONS/CONTRIBUTIONS	113-48500-4	7,065
REFUNDS AND REIMBURSEMENT	113-48900-4	5,447
TOTAL MISCELLANEOUS REV	114-48000-4	51,481
TOTAL REV/FIN SOURCES	117-40000-4	1,606,216
LEGISLATIVE	118-51100-4	42,056
LEGAL	118-51300-4	2,704
GENERAL ADMINISTRATION	118-51400-4	52,188
FINANCIAL ADMINISTRATION	118-51500-4	81,543
GEN BUILDINGS AND PLANT	118-51600-4	5,916
HIGHWAY INSURANCE	118-51932-4	20,696
OTHER INSURANCE	118-51938-4	35,113
TOTAL GENERAL GOVERNMENT	119-51000-4	240,216
FIRE PROTECTION	120-52200-4	95,371
AMBULANCE	120-52300-4	11,763
TOTAL PUBLIC SAFETY	121-52000-4	107,134
STREET MAINTENANCE	122-53311-4	627,643
RECYCLING PROGRAM EXPENS	122-53635-4	4,964
TOTAL PUBLIC WORKS	123-53000-4	632,607
PUBLIC HEALTH SERVICES	124-54100-4	145
CEMETERY	124-54910-4	2,689
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,834
LIBRARY	126-55110-4	152,213
RECREATION FACILITIES	126-55400-4	13,615
TOTAL CULTURE/REC/EDUCAT	127-55000-4	165,828
OTHER CONSER/DEVELOPMENT	128-56900-4	4,683
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,683
GENERAL PUBLIC BUILDINGS	130-57140-4	22,135
OTHER GENERAL GOVERNMENT	130-57190-4	895
HIGHWAY/STREET OUTLAY	130-57331-4	70,410
TOTAL CAPITAL OUTLAY	131-57000-4	93,440
PRINCIPAL ON DEBT	132-58100-4	46,403

DISTRICT:43020 TOWN OF NEWBOLD COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	4,622
TOTAL DEBT SERVICE	133-58000-4	51,025
TAX OVERPAYMENT REFUNDS	134-59900-4	16,896
TOTAL OTHER FINANCING	135-59000-4	16,896
TOTAL EXPENDITURES/USES	136-50000-4	1,314,663
FOR STATE USE ONLY	137-99999-4	1,314,663
CASH/INVEST BEG OF YEAR	140-11000-4	3,614,008
REVENUE/FINANCE SOURCES	140-40000-4	1,606,216
ADVANCE TAXES END OF YR	141-26100-4	2,737,936
PAYROLL DEDUCT/END OF YR	142-21500-4	-40
GRAND TOTAL	143-90000-4	7,958,120
CASH/INVEST END OF YEAR	150-11000-4	3,715,676
EXPENDITURE/FINANCE USES	150-50000-4	1,314,663
ADVANCE TAXES BEG. OF YR	151-26100-4	2,927,781
GRAND TOTAL	153-90000-4	7,958,120

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,100,232

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	137,621		46,403	91,218
TOTAL LONG TERM G.O.DEBT	900-50100	137,621		46,403	91,218

DISTRICT:43022 TOWN OF NOKOMIS COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,226,312
ADVANCE TAX COLLECTIONS	004-40000-4	1,087,073
LOTTERY CREDIT FROM ST.	005-40000-4	9,540
DOG LICENSE COLLECTIONS	008-40000-4	1,478
SETTLEMENTS FROM COUNTY	010-40000-4	164,257
DPPT/INTEREST COLLECTED	018-40000-4	1,580
TOTAL TAX COLLECTIONS	020-40000-4	2,490,240
TAXES/CREDIT PAID TO CO	022-50000-4	388,012
DOG LICENSES PAID TO CO	025-50000-4	402
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,463,783
TAXES/CREDIT PD TO VTAE	030-50000-4	59,900
SP ASSMTS/CHGS TO OTHERS	035-50000-4	17,371
TOTAL PAID TO OTHERS	040-50000-4	1,929,468
FOREST CROP/MFL TAXES	048-41150-4	13,513
DOG LICENSES RETAINED	055-44200-4	1,076
SUM OF 04050000-05846000	059-40000-4	1,944,057
TAX COLLECTIONS RETAINED	060-40000-4	546,183
FOR STATE USE ONLY	063-99999-4	2,490,240
LOCAL SHARE OF COLLECTIO	068-41110-4	546,183

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	546,183
FOREST CROP/MFL TAX	100-41150-4	13,513
TOTAL TAXES	101-41000-4	559,696
STATE SHARED REVENUES	103-43410-4	15,488
FIRE INSURANCE TAX	103-43420-4	7,251
OTHER STATE SHARED TAXES	103-43430-4	18
OTHER PUBLIC SAFETY	103-43529-4	790
GENERAL TRANSPORTATION A	103-43531-4	126,832
PILT ON STATE CONS LANDS	103-43620-4	144
SEVERANCE TAXES	103-43640-4	2,684
FOREST CROPLANDS AID	103-43650-4	1,095
JANUARY PILT	103-43660-4	11,591
COUNTY RECYCLING GRANT	103-43790-4	3,342
TOTAL INTERGOVT REVENUE	104-43000-4	169,235
BUSINESS/OCCUPATION LIC	105-44100-4	2,545
NON-BUSINESS LICENSES	105-44200-4	1,076
BUILDING PERMITS/INSPECT	105-44300-4	1,180
TOTAL LICENSES / PERMITS	106-44000-4	4,801
GENERAL GOVERNMENT FEES	109-46100-4	325
CEMETERY	109-46540-4	4,375

DISTRICT:43022 TOWN OF NOKOMIS COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	5,470
COMMUNITY CENTER FEES	109-46743-4	1,313
TOTAL PUBLIC CHARGES	110-46000-4	11,483
INTEREST INCOME	113-48110-4	21,251
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	28,440
WORKERS COMP REFUND	113-48900-4	2,942
TOTAL MISCELLANEOUS REV	114-48000-4	53,133
TOTAL REV/FIN SOURCES	117-40000-4	798,348
LEGISLATIVE	118-51100-4	29,696
GENERAL ADMINISTRATION	118-51400-4	35,763
FINANCIAL ADMINISTRATION	118-51500-4	26,499
GEN BUILDINGS AND PLANT	118-51600-4	8,285
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	144
HIGHWAY INSURANCE	118-51932-4	5,394
OTHER INSURANCE	118-51938-4	5,593
TOTAL GENERAL GOVERNMENT	119-51000-4	111,374
FIRE PROTECTION	120-52200-4	86,669
AMBULANCE	120-52300-4	1,287
TOTAL PUBLIC SAFETY	121-52000-4	87,956
STREET MAINTENANCE	122-53311-4	257,937
RECYCLING PROGRAM EXPENS	122-53635-4	2,552
TOTAL PUBLIC WORKS	123-53000-4	260,489
CEMETERY	124-54910-4	6,792
OTHER HEALTH/HUMAN SERV	124-54980-4	29,040
TOTAL HEALTH/HUMAN SERV	125-54000-4	35,832
PARKS	126-55200-4	16,111
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,111
FIRE PROTECTION OUTLAY	130-57220-4	102,993
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,002
OTHER TRANSPORTATION	130-57391-4	324,119
PARKS OUTLAY	130-57620-4	18,161
TOTAL CAPITAL OUTLAY	131-57000-4	447,275
TOTAL EXPENDITURES/USES	136-50000-4	959,037
FOR STATE USE ONLY	137-99999-4	959,037
CASH/INVEST BEG OF YEAR	140-11000-4	2,145,593
REVENUE/FINANCE SOURCES	140-40000-4	798,348
SECURITY DEPOSITS AT END	140-49000-4	1,330
ADVANCE TAXES END OF YR	141-26100-4	1,294,411

DISTRICT:43022

TOWN OF NOKOMIS

COUNTY:ONEIDA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	4,239,682
CASH/INVEST END OF YEAR	150-11000-4	2,192,188
EXPENDITURE/FINANCE USES	150-50000-4	959,037
SECURITY DEPOSITS AT BEG	150-59000-4	896
ADVANCE TAXES BEG. OF YR	151-26100-4	1,087,073
PAYROLL DEDUCT/BEG OF YR	152-21500-4	488
GRAND TOTAL	153-90000-4	4,239,682

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	547,670

DISTRICT:43024 TOWN OF PELICAN COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,707,792
ADVANCE TAX COLLECTIONS	004-40000-4	1,502,831
LOTTERY CREDIT FROM ST.	005-40000-4	15,514
DOG LICENSE COLLECTIONS	008-40000-4	906
SETTLEMENTS FROM COUNTY	010-40000-4	193,072
DPPT/INTEREST COLLECTED	018-40000-4	6,401
TOTAL TAX COLLECTIONS	020-40000-4	3,426,516
TAXES/CREDIT PAID TO CO	022-50000-4	474,744
DOG LICENSES PAID TO CO	025-50000-4	570
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,240,972
TAXES/CREDIT PD TO VTAE	030-50000-4	78,795
SP ASSMTS/CHGS TO OTHERS	035-50000-4	867
TOTAL PAID TO OTHERS	040-50000-4	2,795,948
FOREST CROP/MFL TAXES	048-41150-4	16,626
DOG LICENSES RETAINED	055-44200-4	336
SUM OF 04050000-05846000	059-40000-4	2,812,910
TAX COLLECTIONS RETAINED	060-40000-4	613,606
FOR STATE USE ONLY	063-99999-4	3,426,516
LOCAL SHARE OF COLLECTIO	068-41110-4	613,606

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	613,606
FOREST CROP/MFL TAX	100-41150-4	16,626
PUBLIC ACCOMMODATION TAX	100-41210-4	53,259
TOTAL TAXES	101-41000-4	683,491
STATE SHARED REVENUES	103-43410-4	88,264
FIRE INSURANCE TAX	103-43420-4	9,249
OTHER STATE SHARED TAXES	103-43430-4	159
GENERAL TRANSPORTATION A	103-43531-4	172,940
PILT ON STATE CONS LANDS	103-43620-4	24
FOREST CROPLANDS AID	103-43650-4	1,283
HIGHWAY AND BRIDGE AID	103-43710-4	6,028
COUNTY TIMBER SALES	103-43781-4	365
TOTAL INTERGOVT REVENUE	104-43000-4	278,312
BUSINESS/OCCUPATION LIC	105-44100-4	4,330
NON-BUSINESS LICENSES	105-44200-4	675
TOTAL LICENSES / PERMITS	106-44000-4	5,005
INTEREST INCOME	113-48110-4	14,836
RENTAL INCOME	113-48200-4	740
REFUND OF HIGHWAY EXPENS	113-48900-4	10,287
TOTAL MISCELLANEOUS REV	114-48000-4	25,863

DISTRICT:43024 TOWN OF PELICAN COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	992,671
LEGISLATIVE	118-51100-4	29,273
GENERAL ADMINISTRATION	118-51400-4	40,352
FINANCIAL ADMINISTRATION	118-51500-4	62,333
GEN BUILDINGS AND PLANT	118-51600-4	12,436
HIGHWAY INSURANCE	118-51932-4	13,474
OTHER INSURANCE	118-51938-4	13,912
TOTAL GENERAL GOVERNMENT	119-51000-4	171,780
LAW ENFORCEMENT	120-52100-4	3,950
FIRE PROTECTION	120-52200-4	68,845
TOTAL PUBLIC SAFETY	121-52000-4	72,795
STREET MAINTENANCE	122-53311-4	305,607
STREET CONSTRUCTION	122-53315-4	109,132
STREET LIGHTING	122-53420-4	3,727
TOTAL PUBLIC WORKS	123-53000-4	418,466
LIBRARY	126-55110-4	115,013
RECREATION PROGRAMS	126-55300-4	324
TOTAL CULTURE/REC/EDUCAT	127-55000-4	115,337
ECONOMIC DEVELOPMENT	128-56700-4	52,958
OTHER CONSER/DEVELOPMENT	128-56900-4	6,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	58,958
HIGHWAY BUILDING OUTLAY	130-57327-4	109,014
TOTAL CAPITAL OUTLAY	131-57000-4	109,014
PRINCIPAL ON DEBT	132-58100-4	48,986
HIGHWAY INTEREST	132-58221-4	4,405
TOTAL DEBT SERVICE	133-58000-4	53,391
OVERPAYMENTS OF TAXES	134-59900-4	12,866
TOTAL OTHER FINANCING	135-59000-4	12,866
TOTAL EXPENDITURES/USES	136-50000-4	1,012,607
FOR STATE USE ONLY	137-99999-4	1,012,607
CASH/INVEST BEG OF YEAR	140-11000-4	2,156,211
REVENUE/FINANCE SOURCES	140-40000-4	992,671
ADVANCE TAXES END OF YR	141-26100-4	1,436,731
GRAND TOTAL	143-90000-4	4,585,613
CASH/INVEST END OF YEAR	150-11000-4	2,070,174
EXPENDITURE/FINANCE USES	150-50000-4	1,012,607
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	1,502,831

DISTRICT:43024 TOWN OF PELICAN COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	4,585,613

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	615,097

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	200,000		48,986	151,014
TOTAL LONG TERM G.O.DEBT	900-50100	200,000		48,986	151,014

DISTRICT:43026 TOWN OF PIEHL COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	100,472
ADVANCE TAX COLLECTIONS	004-40000-4	24,787
LOTTERY CREDIT FROM ST.	005-40000-4	206
SETTLEMENTS FROM COUNTY	010-40000-4	4,841
DPPT/INTEREST COLLECTED	018-40000-4	166
TOTAL TAX COLLECTIONS	020-40000-4	130,472
TAXES/CREDIT PAID TO CO	022-50000-4	31,125
TAXES/CREDIT PD TO SCHOO	028-50000-4	66,008
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,403
TOTAL PAID TO OTHERS	040-50000-4	101,536
FOREST CROP/MFL TAXES	048-41150-4	11,370
SUM OF 04050000-05846000	059-40000-4	112,906
TAX COLLECTIONS RETAINED	060-40000-4	17,566
FOR STATE USE ONLY	063-99999-4	130,472
LOCAL SHARE OF COLLECTIO	068-41110-4	17,566

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,566
FOREST CROP/MFL TAX	100-41150-4	11,370
TOTAL TAXES	101-41000-4	28,936
STATE SHARED REVENUES	103-43410-4	17,771
FIRE INSURANCE TAX	103-43420-4	367
GENERAL TRANSPORTATION A	103-43531-4	24,809
FOREST CROPLANDS AID	103-43650-4	2,993
JANUARY PILT	103-43660-4	2,767
TOTAL INTERGOVT REVENUE	104-43000-4	48,707
BUSINESS/OCCUPATION LIC	105-44100-4	244
TOTAL LICENSES / PERMITS	106-44000-4	244
INTEREST INCOME	113-48110-4	608
INS. RECOVERIES-HIGHWAY	113-48430-4	2,466
TOTAL MISCELLANEOUS REV	114-48000-4	3,074
TOTAL REV/FIN SOURCES	117-40000-4	80,961
LEGISLATIVE	118-51100-4	3,910
GENERAL ADMINISTRATION	118-51400-4	10,990
FINANCIAL ADMINISTRATION	118-51500-4	9,484
GEN BUILDINGS AND PLANT	118-51600-4	2,973
REFUND	118-51980-4	113
TOTAL GENERAL GOVERNMENT	119-51000-4	27,470
FIRE PROTECTION	120-52200-4	7,367

DISTRICT:43026

TOWN OF PIEHL

COUNTY:ONEIDA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	7,367
STREET MAINTENANCE	122-53311-4	3,195
STREET CONSTRUCTION	122-53315-4	20,950
TOTAL PUBLIC WORKS	123-53000-4	24,145
FUNERAL FLOWERS	134-59900-4	74
TOTAL OTHER FINANCING	135-59000-4	74
TOTAL EXPENDITURES/USES	136-50000-4	59,056
FOR STATE USE ONLY	137-99999-4	59,056
CASH/INVEST BEG OF YEAR	140-11000-4	147,319
REVENUE/FINANCE SOURCES	140-40000-4	80,961
ROUNDING	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	24,786
GRAND TOTAL	143-90000-4	253,070
CASH/INVEST END OF YEAR	150-11000-4	139,897
EXPENDITURE/FINANCE USES	150-50000-4	59,056
ADVANCE TAXES BEG. OF YR	151-26100-4	51,452
GRAND TOTAL	153-90000-4	250,405

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,565

DISTRICT:43028 TOWN OF PINE LAKE COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,953,659
ADVANCE TAX COLLECTIONS	004-40000-4	1,417,170
LOTTERY CREDIT FROM ST.	005-40000-4	19,632
DOG LICENSE COLLECTIONS	008-40000-4	654
SETTLEMENTS FROM COUNTY	010-40000-4	256,890
DPPT/INTEREST COLLECTED	018-40000-4	3,021
TOTAL TAX COLLECTIONS	020-40000-4	3,651,026
TAXES/CREDIT PAID TO CO	022-50000-4	475,810
DOG LICENSES PAID TO CO	025-50000-4	684
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,245,542
TAXES/CREDIT PD TO VTAEs	030-50000-4	78,956
TOTAL PAID TO OTHERS	040-50000-4	2,800,992
FOREST CROP/MFL TAXES	048-41150-4	17,052
DOG LICENSES RETAINED	055-44200-4	-30
SPECIAL CHARGES	058-46000-4	515
SUM OF 04050000-05846000	059-40000-4	2,818,529
TAX COLLECTIONS RETAINED	060-40000-4	832,497
FOR STATE USE ONLY	063-99999-4	3,651,026
LOCAL SHARE OF COLLECTIO	068-41110-4	832,497

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	832,497
FOREST CROP/MFL TAX	100-41150-4	17,052
TOTAL TAXES	101-41000-4	849,549
STATE SHARED REVENUES	103-43410-4	70,664
FIRE INSURANCE TAX	103-43420-4	9,871
OTHER STATE SHARED TAXES	103-43430-4	37
OTHER PUBLIC SAFETY	103-43529-4	1,814
GENERAL TRANSPORTATION A	103-43531-4	159,585
RECYCLING GRANTS	103-43545-4	5,590
FOREST CROPLANDS AID	103-43650-4	1,538
TOTAL INTERGOVT REVENUE	104-43000-4	249,099
BUSINESS/OCCUPATION LIC	105-44100-4	3,975
NON-BUSINESS LICENSES	105-44200-4	354
DRIVEWAY PERMITS	105-44900-4	1,950
TOTAL LICENSES / PERMITS	106-44000-4	6,279
GENERAL GOVERNMENT FEES	109-46100-4	289
LOTTERY CREDIT CHARGE BAC	109-46900-4	515
TOTAL PUBLIC CHARGES	110-46000-4	804
INTEREST INCOME	113-48110-4	14,767

DISTRICT:43028 TOWN OF PINE LAKE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,381
SALE FIRE EQUIP/PROPERTY	113-48302-4	39,000
INS. RECOVERIES-HIGHWAY	113-48430-4	337
DONATIONS/CONTRIBUTIONS	113-48500-4	61,738
HODAG SNO-TRAILS - ELECT	113-48900-4	1,239
TOTAL MISCELLANEOUS REV	114-48000-4	120,462
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,226,193
 LEGISLATIVE	 118-51100-4	 35,444
LEGAL	118-51300-4	559
GENERAL ADMINISTRATION	118-51400-4	45,198
FINANCIAL ADMINISTRATION	118-51500-4	30,470
GEN BUILDINGS AND PLANT	118-51600-4	6,781
HIGHWAY INSURANCE	118-51932-4	15,833
OTHER INSURANCE	118-51938-4	13,279
TOTAL GENERAL GOVERNMENT	119-51000-4	147,564
 LAW ENFORCEMENT	 120-52100-4	 4,799
FIRE PROTECTION	120-52200-4	139,299
AMBULANCE	120-52300-4	1,167
TOTAL PUBLIC SAFETY	121-52000-4	145,265
 STREET MAINTENANCE	 122-53311-4	 233,576
STREET CONSTRUCTION	122-53315-4	270,148
STREET LIGHTING	122-53420-4	2,735
REFUSE/GARBAGE COLLECT	122-53620-4	106,769
RECYCLING PROGRAM EXPENS	122-53635-4	25,896
TOTAL PUBLIC WORKS	123-53000-4	639,124
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
 LIBRARY	 126-55110-4	 113,543
PARKS	126-55200-4	1,029
RECREATION PROGRAMS	126-55300-4	1,250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	115,822
 PRINCIPAL ON DEBT	 132-58100-4	 86,330
FIRE PROTECTION INTEREST	132-58212-4	13,547
HIGHWAY INTEREST	132-58221-4	1,916
TOTAL DEBT SERVICE	133-58000-4	101,793
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,150,568
 FOR STATE USE ONLY	 137-99999-4	 1,150,568
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,882,139
REVENUE/FINANCE SOURCES	140-40000-4	1,226,193
ADVANCE TAXES END OF YR	141-26100-4	1,638,964

DISTRICT:43028 TOWN OF PINE LAKE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	4,747,296
CASH/INVEST END OF YEAR	150-11000-4	2,178,673
EXPENDITURE/FINANCE USES	150-50000-4	1,150,568
ERROR IN ADVANCED TAX CO	150-59000-4	4,563
ADVANCE TAXES BEG. OF YR	151-26100-4	1,413,492
GRAND TOTAL	153-90000-4	4,747,296

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	832,497

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	416,829		51,498	365,331
HIGHWAY DEBT	900-50020	34,832		34,832	
TOTAL LONG TERM G.O.DEBT	900-50100	451,661		86,330	365,331

DISTRICT:43030 TOWN OF SCHOEPKE COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	494,807
ADVANCE TAX COLLECTIONS	004-40000-4	577,608
LOTTERY CREDIT FROM ST.	005-40000-4	1,634
DOG LICENSE COLLECTIONS	008-40000-4	44
SETTLEMENTS FROM COUNTY	010-40000-4	63,452
DPPT/INTEREST COLLECTED	018-40000-4	62
TOTAL TAX COLLECTIONS	020-40000-4	1,137,607
TAXES/CREDIT PAID TO CO	022-50000-4	222,078
DOG LICENSES PAID TO CO	025-50000-4	37
TAXES/CREDIT PD TO SCHOO	028-50000-4	637,110
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,857
TAXES/CREDIT PD SP. DIST	032-50000-4	3,151
SP ASSMTs/CHGS TO OTHERS	035-50000-4	171
TOTAL PAID TO OTHERS	040-50000-4	896,404
FOREST CROP/MFL TAXES	048-41150-4	18,404
DOG LICENSES RETAINED	055-44200-4	7
SUM OF 04050000-05846000	059-40000-4	914,815
TAX COLLECTIONS RETAINED	060-40000-4	222,792
FOR STATE USE ONLY	063-99999-4	1,137,607
LOCAL SHARE OF COLLECTIO	068-41110-4	222,792

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	222,792
FOREST CROP/MFL TAX	100-41150-4	18,404
TOTAL TAXES	101-41000-4	241,196
STATE SHARED REVENUES	103-43410-4	5,984
FIRE INSURANCE TAX	103-43420-4	2,834
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	73,271
PILT ON FEDERAL FOREST L	103-43630-4	2
FOREST CROPLANDS AID	103-43650-4	6,667
JANUARY PILT	103-43660-4	7
RECYCLING	103-43790-4	1,471
TOTAL INTERGOVT REVENUE	104-43000-4	90,243
BUSINESS/OCCUPATION LIC	105-44100-4	1,027
NON-BUSINESS LICENSES	105-44200-4	70
TOTAL LICENSES / PERMITS	106-44000-4	1,097
GENERAL GOVERNMENT FEES	109-46100-4	281
TOTAL PUBLIC CHARGES	110-46000-4	281
FIRE SERVICE	111-47323-4	6,575

DISTRICT:43030 TOWN OF SCHOEPKE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	6,575
INTEREST INCOME	113-48110-4	4,433
RENTAL INCOME	113-48200-4	2,575
DONATIONS/CONTRIBUTIONS	113-48500-4	5,100
REFUND OF GENERAL EXPENS	113-48900-4	485
TOTAL MISCELLANEOUS REV	114-48000-4	12,593
PROCEEDS FROM DEBT	115-49100-4	22,320
TOTAL OTHER FIN SOURCES	116-49000-4	22,320
TOTAL REV/FIN SOURCES	117-40000-4	374,305
LEGISLATIVE	118-51100-4	14,188
GENERAL ADMINISTRATION	118-51400-4	17,287
FINANCIAL ADMINISTRATION	118-51500-4	13,833
GEN BUILDINGS AND PLANT	118-51600-4	6,192
OTHER INSURANCE	118-51938-4	9,426
TOTAL GENERAL GOVERNMENT	119-51000-4	60,926
FIRE PROTECTION	120-52200-4	35,662
TOTAL PUBLIC SAFETY	121-52000-4	35,662
STREET MAINTENANCE	122-53311-4	86,815
STREET LIGHTING	122-53420-4	4,523
REFUSE/GARBAGE COLLECT	122-53620-4	57,060
TOTAL PUBLIC WORKS	123-53000-4	148,398
CEMETERY	124-54910-4	3,253
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,253
PARKS	126-55200-4	14,438
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,438
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	27,963
PARKS OUTLAY	130-57620-4	6,979
TOTAL CAPITAL OUTLAY	131-57000-4	34,942
PRINCIPAL ON DEBT	132-58100-4	15,017
FIRE PROTECTION INTEREST	132-58212-4	6,332
HIGHWAY INTEREST	132-58221-4	1,121
TOTAL DEBT SERVICE	133-58000-4	22,470
TOTAL EXPENDITURES/USES	136-50000-4	321,089
FOR STATE USE ONLY	137-99999-4	321,089
CASH/INVEST BEG OF YEAR	140-11000-4	744,604
REVENUE/FINANCE SOURCES	140-40000-4	374,305

DISTRICT:43030 TOWN OF SCHOEPKE COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	378,819
PAYROLL DEDUCT/END OF YR	142-21500-4	902
GRAND TOTAL	143-90000-4	1,498,630
CASH/INVEST END OF YEAR	150-11000-4	597,568
EXPENDITURE/FINANCE USES	150-50000-4	321,089
ADVANCE TAXES BEG. OF YR	151-26100-4	577,608
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,365
GRAND TOTAL	153-90000-4	1,498,630

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	220,105

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	168,859		7,896	160,963
HIGHWAY DEBT	900-50020	30,289	22,320	7,121	45,488
TOTAL LONG TERM G.O.DEBT	900-50100	199,148	22,320	15,017	206,451

DISTRICT:43032 TOWN OF STELLA COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	416,500
ADVANCE TAX COLLECTIONS	004-40000-4	404,545
LOTTERY CREDIT FROM ST.	005-40000-4	3,801
DOG LICENSE COLLECTIONS	008-40000-4	83
SETTLEMENTS FROM COUNTY	010-40000-4	52,921
DPPT/INTEREST COLLECTED	018-40000-4	2,527
TOTAL TAX COLLECTIONS	020-40000-4	880,377
TAXES/CREDIT PAID TO CO	022-50000-4	130,267
DOG LICENSES PAID TO CO	025-50000-4	86
TAXES/CREDIT PD TO SCHOO	028-50000-4	552,614
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,704
TOTAL PAID TO OTHERS	040-50000-4	702,671
FOREST CROP/MFL TAXES	048-41150-4	14,799
DOG LICENSES RETAINED	055-44200-4	-3
SUM OF 04050000-05846000	059-40000-4	717,467
TAX COLLECTIONS RETAINED	060-40000-4	162,910
FOR STATE USE ONLY	063-99999-4	880,377
LOCAL SHARE OF COLLECTIO	068-41110-4	162,910

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	162,910
FOREST CROP/MFL TAX	100-41150-4	14,799
TOTAL TAXES	101-41000-4	177,709
STATE SHARED REVENUES	103-43410-4	8,379
FIRE INSURANCE TAX	103-43420-4	2,430
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	93,171
PMT FOR MUNIC SERVICES	103-43610-4	144
FOREST CROPLANDS AID	103-43650-4	749
TOTAL INTERGOVT REVENUE	104-43000-4	104,906
NON-BUSINESS LICENSES	105-44200-4	-3
DRIVEWAY PERMIT	105-44900-4	700
TOTAL LICENSES / PERMITS	106-44000-4	697
HWY MAINT & CONSTRUCTION	109-46310-4	190
TOTAL PUBLIC CHARGES	110-46000-4	190
FIRE SERVICE	111-47323-4	7,367
TOTAL INTERGOVT CHARGES	112-47000-4	7,367
INTEREST INCOME	113-48110-4	481
MISCELLANEOUS REVENUE	113-48900-4	72

DISTRICT:43032 TOWN OF STELLA COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	553
TOTAL REV/FIN SOURCES	117-40000-4	291,422
LEGISLATIVE	118-51100-4	16,270
LEGAL	118-51300-4	482
GENERAL ADMINISTRATION	118-51400-4	25,822
FINANCIAL ADMINISTRATION	118-51500-4	29,166
GEN BUILDINGS AND PLANT	118-51600-4	19,463
OTHER INSURANCE	118-51938-4	9,363
DUES	118-51980-4	967
TOTAL GENERAL GOVERNMENT	119-51000-4	101,533
FIRE PROTECTION	120-52200-4	28,176
TOTAL PUBLIC SAFETY	121-52000-4	28,176
STREET MAINTENANCE	122-53311-4	180,151
STREET CONSTRUCTION	122-53315-4	96,844
STREET LIGHTING	122-53420-4	1,539
TOTAL PUBLIC WORKS	123-53000-4	278,534
PUBLIC HEALTH SERVICES	124-54100-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
PRINCIPAL ON DEBT	132-58100-4	7,366
FIRE PROTECTION INTEREST	132-58212-4	4,423
TOTAL DEBT SERVICE	133-58000-4	11,789
TOTAL EXPENDITURES/USES	136-50000-4	420,532
FOR STATE USE ONLY	137-99999-4	420,532
CASH/INVEST BEG OF YEAR	140-11000-4	741,633
REVENUE/FINANCE SOURCES	140-40000-4	291,422
ADVANCE TAXES END OF YR	141-26100-4	404,545
PAYROLL DEDUCT/END OF YR	142-21500-4	396
GRAND TOTAL	143-90000-4	1,437,996
CASH/INVEST END OF YEAR	150-11000-4	609,455
EXPENDITURE/FINANCE USES	150-50000-4	420,532
LOCAL TAX DIFFERENCE	150-59000-4	3,821
ADVANCE TAXES BEG. OF YR	151-26100-4	404,008
PAYROLL DEDUCT/BEG OF YR	152-21500-4	180
GRAND TOTAL	153-90000-4	1,437,996

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,251

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	101,097		7,366	93,731

DISTRICT:43032 TOWN OF STELLA COUNTY:ONEIDA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	101,097		7,366	93,731

DISTRICT:43034 TOWN OF SUGAR CAMP COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,528,430
ADVANCE TAX COLLECTIONS	004-40000-4	1,403,780
LOTTERY CREDIT FROM ST.	005-40000-4	6,784
DOG LICENSE COLLECTIONS	008-40000-4	672
SETTLEMENTS FROM COUNTY	010-40000-4	181,615
DPPT/INTEREST COLLECTED	018-40000-4	1,402
TOTAL TAX COLLECTIONS	020-40000-4	3,122,683
TAXES/CREDIT PAID TO CO	022-50000-4	698,706
DOG LICENSES PAID TO CO	025-50000-4	220
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,611,352
TAXES/CREDIT PD TO VTAE	030-50000-4	107,488
TAXES/CREDIT PD SP. DIST	032-50000-4	634
SP ASSMTS/CHGS TO OTHERS	035-50000-4	255
TOTAL PAID TO OTHERS	040-50000-4	2,418,655
FOREST CROP/MFL TAXES	048-41150-4	33,107
DOG LICENSES RETAINED	055-44200-4	452
SUM OF 04050000-05846000	059-40000-4	2,452,214
TAX COLLECTIONS RETAINED	060-40000-4	670,469
FOR STATE USE ONLY	063-99999-4	3,122,683
LOCAL SHARE OF COLLECTIO	068-41110-4	670,469

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	670,469
FOREST CROP/MFL TAX	100-41150-4	33,107
TOTAL TAXES	101-41000-4	703,576
STATE SHARED REVENUES	103-43410-4	27,386
FIRE INSURANCE TAX	103-43420-4	10,387
OTHER STATE SHARED TAXES	103-43430-4	67
OTHER PUBLIC SAFETY	103-43529-4	10,000
GENERAL TRANSPORTATION A	103-43531-4	173,942
RECYCLING GRANTS	103-43545-4	514
PILT ON STATE CONS LANDS	103-43620-4	8,807
PILT ON FEDERAL FOREST L	103-43630-4	1,228
FOREST CROPLANDS AID	103-43650-4	10,716
JANUARY PILT	103-43660-4	5,182
TRUST LANDS AND INVESTME	103-43690-4	2,457
TOTAL INTERGOVT REVENUE	104-43000-4	250,686
BUSINESS/OCCUPATION LIC	105-44100-4	2,354
NON-BUSINESS LICENSES	105-44200-4	452
TOTAL LICENSES / PERMITS	106-44000-4	2,806
CEMETERY	109-46540-4	900

DISTRICT:43034 TOWN OF SUGAR CAMP COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	900
INTEREST INCOME	113-48110-4	2,575
RENTAL INCOME	113-48200-4	6,500
INS. RECOVERIES-OTHER	113-48440-4	4,884
DONATIONS/CONTRIBUTIONS	113-48500-4	14,472
MISCELLANEOUS	113-48900-4	2,259
TOTAL MISCELLANEOUS REV	114-48000-4	30,690
TOTAL REV/FIN SOURCES	117-40000-4	988,658
LEGISLATIVE	118-51100-4	15,937
GENERAL ADMINISTRATION	118-51400-4	18,031
FINANCIAL ADMINISTRATION	118-51500-4	40,665
GEN BUILDINGS AND PLANT	118-51600-4	81,795
OTHER INSURANCE	118-51938-4	34,559
MISCELLANEOUS	118-51980-4	885
TOTAL GENERAL GOVERNMENT	119-51000-4	191,872
FIRE PROTECTION	120-52200-4	73,252
AMBULANCE	120-52300-4	14,292
TOTAL PUBLIC SAFETY	121-52000-4	87,544
STREET MAINTENANCE	122-53311-4	264,093
STREET CONSTRUCTION	122-53315-4	382,659
STREET LIGHTING	122-53420-4	5,043
TOTAL PUBLIC WORKS	123-53000-4	651,795
PUBLIC HEALTH SERVICES	124-54100-4	2,400
GENERAL RELIEF	124-54420-4	182
CEMETERY	124-54910-4	548
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,130
PARKS	126-55200-4	3,269
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,269
OTHER GENERAL GOVERNMENT	130-57190-4	25,594
AMBULANCE OUTLAY	130-57230-4	120,644
TOTAL CAPITAL OUTLAY	131-57000-4	146,238
PRINCIPAL ON DEBT	132-58100-4	29,466
AMBULANCE INTERST	132-58213-4	6,099
TOTAL DEBT SERVICE	133-58000-4	35,565
TOTAL EXPENDITURES/USES	136-50000-4	1,119,413
FOR STATE USE ONLY	137-99999-4	1,119,413
CASH/INVEST BEG OF YEAR	140-11000-4	1,608,420
REVENUE/FINANCE SOURCES	140-40000-4	988,658

DISTRICT:43034 TOWN OF SUGAR CAMP COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	1,438,572
GRAND TOTAL	143-90000-4	4,035,650
CASH/INVEST END OF YEAR	150-11000-4	1,512,457
EXPENDITURE/FINANCE USES	150-50000-4	1,119,413
ADVANCE TAXES BEG. OF YR	151-26100-4	1,403,780
GRAND TOTAL	153-90000-4	4,035,650

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	670,466

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	300,000		29,466	270,534
TOTAL LONG TERM G.O.DEBT	900-50100	300,000		29,466	270,534

DISTRICT:43036 TOWN OF THREE LAKES COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,616,858
ADVANCE TAX COLLECTIONS	004-40000-4	4,137,042
LOTTERY CREDIT FROM ST.	005-40000-4	12,897
DOG LICENSE COLLECTIONS	008-40000-4	1,060
SETTLEMENTS FROM COUNTY	010-40000-4	734,728
DPPT/INTEREST COLLECTED	018-40000-4	12,826
TOTAL TAX COLLECTIONS	020-40000-4	8,515,411
TAXES/CREDIT PAID TO CO	022-50000-4	1,563,826
DOG LICENSES PAID TO CO	025-50000-4	263
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,911,369
TAXES/CREDIT PD TO VTAEs	030-50000-4	260,914
TAXES/CREDIT PD SP. DIST	032-50000-4	108,128
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,050
TOTAL PAID TO OTHERS	040-50000-4	5,852,550
FOREST CROP/MFL TAXES	048-41150-4	22,976
INT/PENALTIES ON TAXES	052-41800-4	1,272
DOG LICENSES RETAINED	055-44200-4	797
SUM OF 04050000-05846000	059-40000-4	5,877,595
TAX COLLECTIONS RETAINED	060-40000-4	2,637,816
FOR STATE USE ONLY	063-99999-4	8,515,411
LOCAL SHARE OF COLLECTIO	068-41110-4	2,637,816

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,637,816
FOREST CROP/MFL TAX	100-41150-4	22,976
PUBLIC ACCOMMODATION TAX	100-41210-4	76,227
INTEREST ON TAXES	100-41800-4	1,272
TOTAL TAXES	101-41000-4	2,738,291
STATE SHARED REVENUES	103-43410-4	46,437
FIRE INSURANCE TAX	103-43420-4	21,068
OTHER STATE SHARED TAXES	103-43430-4	350
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
WATER PATROL	103-43522-4	10,634
GENERAL TRANSPORTATION A	103-43531-4	308,874
RECYCLING GRANTS	103-43545-4	8,028
SANITATION	103-43549-4	460,786
PILT ON STATE CONS LANDS	103-43620-4	3,656
PILT ON FEDERAL FOREST L	103-43630-4	23,760
SEVERANCE TAXES	103-43640-4	1,878
FOREST CROPLANDS AID	103-43650-4	389
OTHER LOCAL GRANTS FOR L	103-43790-4	51,280
TOTAL INTERGOVT REVENUE	104-43000-4	937,940
BUSINESS/OCCUPATION LIC	105-44100-4	7,729

DISTRICT:43036 TOWN OF THREE LAKES COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	797
TOTAL LICENSES / PERMITS	106-44000-4	8,526
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,493
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,493
GENERAL GOVERNMENT FEES	109-46100-4	216
LAW ENFORCEMENT FEES	109-46210-4	248
FIRE PROTECTION FEES	109-46220-4	4,417
HWY MAINT & CONSTRUCTION	109-46310-4	788
OTHER TRANSPORTATION FEE	109-46399-4	5,330
REFUSE/GARBAGE COLLECT	109-46420-4	28,623
CEMETERY	109-46540-4	17,100
LIBRARY	109-46710-4	3,096
PARKS	109-46720-4	4,778
TOTAL PUBLIC CHARGES	110-46000-4	64,596
LAW ENFORCEMENT SERVICE	111-47321-4	25,621
TOTAL INTERGOVT CHARGES	112-47000-4	25,621
INTEREST INCOME	113-48110-4	42,526
RENTAL INCOME	113-48200-4	25,287
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,400
SALE OF OTHER EQUIP/PROP	113-48309-4	2,086
INS. RECOVERIES-HIGHWAY	113-48430-4	6,778
INS. RECOVERIES-OTHER	113-48440-4	1,397
DONATIONS/CONTRIBUTIONS	113-48500-4	1,148,669
OTHER	113-48900-4	960
TOTAL MISCELLANEOUS REV	114-48000-4	1,242,103
PROCEEDS FROM DEBT	115-49100-4	2,638,655
TOTAL OTHER FIN SOURCES	116-49000-4	2,638,655
TOTAL REV/FIN SOURCES	117-40000-4	7,660,225
LEGISLATIVE	118-51100-4	30,719
LEGAL	118-51300-4	13,321
GENERAL ADMINISTRATION	118-51400-4	175,176
FINANCIAL ADMINISTRATION	118-51500-4	48,916
GEN BUILDINGS AND PLANT	118-51600-4	19,540
LAW ENFORCEMNT INSURANCE	118-51931-4	16,996
HIGHWAY INSURANCE	118-51932-4	31,821
OTHER INSURANCE	118-51938-4	72,413
TOTAL GENERAL GOVERNMENT	119-51000-4	408,902
LAW ENFORCEMENT	120-52100-4	486,715
FIRE PROTECTION	120-52200-4	91,791
AMBULANCE	120-52300-4	25,471
TOTAL PUBLIC SAFETY	121-52000-4	603,977
STREET MAINTENANCE	122-53311-4	1,626,576

DISTRICT:43036 TOWN OF THREE LAKES COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	24,416
AIRPORTS	122-53510-4	6,988
SEWAGE SERVICE	122-53610-4	460,786
REFUSE/GARBAGE COLLECT	122-53620-4	51,341
TOTAL PUBLIC WORKS	123-53000-4	2,170,107
PUBLIC HEALTH SERVICES	124-54100-4	2,507
CEMETERY	124-54910-4	6,418
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,925
LIBRARY	126-55110-4	256,208
PARKS	126-55200-4	91,874
RECREATION PROGRAMS	126-55300-4	18,760
TOTAL CULTURE/REC/EDUCAT	127-55000-4	366,842
ECONOMIC DEVELOPMENT	128-56700-4	80,268
OTHER CONSER/DEVELOPMENT	128-56900-4	29,080
TOTAL CONSER/DEVELOPMENT	129-56000-4	109,348
GENERAL PUBLIC BUILDINGS	130-57140-4	3,213
OTHER GENERAL GOVERNMENT	130-57190-4	521,527
LAW ENFORCEMENT OUTLAY	130-57210-4	294,473
FIRE PROTECTION OUTLAY	130-57220-4	22,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	31,148
AIRPORT OUTLAY	130-57351-4	1,016
OTHER TRANSPORTATION	130-57391-4	91,069
LIBRARY OUTLAY	130-57610-4	1,439,187
PARKS OUTLAY	130-57620-4	17,570
TOTAL CAPITAL OUTLAY	131-57000-4	2,421,703
PRINCIPAL ON DEBT	132-58100-4	248,602
FIRE PROTECTION INTEREST	132-58212-4	2,394
HIGHWAY INTEREST	132-58221-4	40,664
OTHER INT/FISCAL CHARGES	132-58290-4	705
TOTAL DEBT SERVICE	133-58000-4	292,365
TOTAL EXPENDITURES/USES	136-50000-4	6,382,169
FOR STATE USE ONLY	137-99999-4	6,382,169
CASH/INVEST BEG OF YEAR	140-11000-4	5,729,000
REVENUE/FINANCE SOURCES	140-40000-4	7,660,225
DUE FROM SANITARY AT BEG	140-49000-4	256
ADVANCE TAXES END OF YR	141-26100-4	3,200,412
PAYROLL DEDUCT/END OF YR	142-21500-4	6,545
GRAND TOTAL	143-90000-4	16,596,438
CASH/INVEST END OF YEAR	150-11000-4	6,071,484
EXPENDITURE/FINANCE USES	150-50000-4	6,382,169
DUE FROM SANITARY AT END	150-59000-4	1,397

DISTRICT:43036 TOWN OF THREE LAKES COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	4,137,042
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,346
GRAND TOTAL	153-90000-4	16,596,438

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,633,125

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		256,394	12,966	243,428
FIRE PROTECTION DEBT	900-50015	89,795		44,307	45,488
HIGHWAY DEBT	900-50020	484,793	1,500,000	147,046	1,837,747
OTHER LONG TERM G.O.DEBT	900-50080	4,878	882,261	44,283	842,856
TOTAL LONG TERM G.O.DEBT	900-50100	579,466	2,638,655	248,602	2,969,519

DISTRICT:43038 TOWN OF WOODBORO COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	593,145
ADVANCE TAX COLLECTIONS	004-40000-4	1,014,473
LOTTERY CREDIT FROM ST.	005-40000-4	2,965
DOG LICENSE COLLECTIONS	008-40000-4	390
SETTLEMENTS FROM COUNTY	010-40000-4	62,647
DPPT/INTEREST COLLECTED	018-40000-4	36
TOTAL TAX COLLECTIONS	020-40000-4	1,673,656
TAXES/CREDIT PAID TO CO	022-50000-4	265,630
DOG LICENSES PAID TO CO	025-50000-4	345
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,166,292
TAXES/CREDIT PD TO VTAE	030-50000-4	41,008
TAXES/CREDIT PD SP. DIST	032-50000-4	4,302
SP ASSMTS/CHGS TO OTHERS	035-50000-4	172
TOTAL PAID TO OTHERS	040-50000-4	1,477,749
FOREST CROP/MFL TAXES	048-41150-4	8,883
DOG LICENSES RETAINED	055-44200-4	45
SUM OF 04050000-05846000	059-40000-4	1,486,677
TAX COLLECTIONS RETAINED	060-40000-4	186,979
FOR STATE USE ONLY	063-99999-4	1,673,656
LOCAL SHARE OF COLLECTIO	068-41110-4	186,979

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	186,979
FOREST CROP/MFL TAX	100-41150-4	8,883
TOTAL TAXES	101-41000-4	195,862
FIRE	103-43212-4	10,456
AMBULANCE	103-43213-4	4,286
GENERAL TRANSPORTATION A	103-43531-4	115,604
PILT ON STATE CONS LANDS	103-43620-4	5
SEVERANCE TAXES	103-43640-4	6,757
FOREST CROPLANDS AID	103-43650-4	1,154
JANUARY PILT	103-43660-4	7,255
COUNTY TIMBER SALES	103-43781-4	24,911
TOTAL INTERGOVT REVENUE	104-43000-4	170,428
BUSINESS/OCCUPATION LIC	105-44100-4	875
NON-BUSINESS LICENSES	105-44200-4	45
ZONING PERMITS AND FEES	105-44400-4	536
DRIVEWAY PERMIT	105-44900-4	512
TOTAL LICENSES / PERMITS	106-44000-4	1,968
INTEREST INCOME	113-48110-4	3,912
TOTAL MISCELLANEOUS REV	114-48000-4	3,912

DISTRICT:43038 TOWN OF WOODBORO COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	372,170
LEGISLATIVE	118-51100-4	21,479
LEGAL	118-51300-4	6,559
GENERAL ADMINISTRATION	118-51400-4	14,207
FINANCIAL ADMINISTRATION	118-51500-4	13,336
GEN BUILDINGS AND PLANT	118-51600-4	5,062
OTHER INSURANCE	118-51938-4	5,510
TOTAL GENERAL GOVERNMENT	119-51000-4	66,153
FIRE PROTECTION	120-52200-4	32,786
AMBULANCE	120-52300-4	3,613
TOTAL PUBLIC SAFETY	121-52000-4	36,399
STREET MAINTENANCE	122-53311-4	139,370
STREET CONSTRUCTION	122-53315-4	110,332
STREET LIGHTING	122-53420-4	3,247
TOTAL PUBLIC WORKS	123-53000-4	252,949
PUBLIC HEALTH SERVICES	124-54100-4	462
TOTAL HEALTH/HUMAN SERV	125-54000-4	462
ECONOMIC DEVELOPMENT	128-56700-4	7,500
OTHER CONSER/DEVELOPMENT	128-56900-4	832
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,332
TOTAL EXPENDITURES/USES	136-50000-4	364,295
FOR STATE USE ONLY	137-99999-4	364,295
CASH/INVEST BEG OF YEAR	140-11000-4	928,248
REVENUE/FINANCE SOURCES	140-40000-4	372,170
ADVANCE TAXES END OF YR	141-26100-4	833,522
GRAND TOTAL	143-90000-4	2,133,940
CASH/INVEST END OF YEAR	150-11000-4	1,200,896
EXPENDITURE/FINANCE USES	150-50000-4	364,295
ADVANCE TAXES BEG. OF YR	151-26100-4	568,749
GRAND TOTAL	153-90000-4	2,133,940

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	186,904

DISTRICT:43040 TOWN OF WOODRUFF COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,669,714
ADVANCE TAX COLLECTIONS	004-40000-4	2,251,791
LOTTERY CREDIT FROM ST.	005-40000-4	17,588
DOG LICENSE COLLECTIONS	008-40000-4	645
SETTLEMENTS FROM COUNTY	010-40000-4	479,078
DPPT/INTEREST COLLECTED	018-40000-4	3,829
TOTAL TAX COLLECTIONS	020-40000-4	4,422,645
TAXES/CREDIT PAID TO CO	022-50000-4	632,006
DOG LICENSES PAID TO CO	025-50000-4	345
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,909,808
TAXES/CREDIT PD TO VTAE	030-50000-4	98,374
TAXES/CREDIT PD SP. DIST	032-50000-4	60,883
SP ASSMTS/CHGS TO OTHERS	035-50000-4	318
TOTAL PAID TO OTHERS	040-50000-4	2,701,734
FOREST CROP/MFL TAXES	048-41150-4	469
DOG LICENSES RETAINED	055-44200-4	300
SPECIAL CHARGES	058-46000-4	228
SUM OF 04050000-05846000	059-40000-4	2,702,731
TAX COLLECTIONS RETAINED	060-40000-4	1,719,914
FOR STATE USE ONLY	063-99999-4	4,422,645
LOCAL SHARE OF COLLECTIO	068-41110-4	1,719,914

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,719,914
FOREST CROP/MFL TAX	100-41150-4	469
PUBLIC ACCOMMODATION TAX	100-41210-4	10,904
TAXES FROM EXEMPT ENTITY	100-41320-4	28,116
TAX OVER PAYMENTS	100-41900-4	5,460
TOTAL TAXES	101-41000-4	1,764,863
STATE SHARED REVENUES	103-43410-4	34,445
FIRE INSURANCE TAX	103-43420-4	11,115
OTHER STATE SHARED TAXES	103-43430-4	2,433
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	154,322
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	30,873
PMT FOR MUNIC SERVICES	103-43610-4	8,263
PILT ON STATE CONS LANDS	103-43620-4	11,740
FOREST CROPLANDS AID	103-43650-4	54
JANUARY PILT	103-43660-4	2,588
WI DNR RENTAL FEES	103-43690-4	100
ONEIDA COUNTY RECYCLING	103-43790-4	5,030
TOTAL INTERGOVT REVENUE	104-43000-4	261,763
BUSINESS/OCCUPATION LIC	105-44100-4	7,421

DISTRICT:43040 TOWN OF WOODRUFF COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	708
BUILDING PERMITS/INSPECT	105-44300-4	1,250
TOTAL LICENSES / PERMITS	106-44000-4	9,379
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,073
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,073
GENERAL GOVERNMENT FEES	109-46100-4	18
LAW ENFORCEMENT FEES	109-46210-4	270
CEMETERY	109-46540-4	125
TOTAL PUBLIC CHARGES	110-46000-4	413
LAW ENFORCEMENT SERVICE	111-47321-4	6,624
OTHER SERV TO LOCAL GOVT	111-47390-4	4,550
TOTAL INTERGOVT CHARGES	112-47000-4	11,174
INTEREST INCOME	113-48110-4	25,138
RENTAL INCOME	113-48200-4	4,443
SALE OF RECYCLABLE MATER	113-48307-4	27
INS. RECOVERIES-HIGHWAY	113-48430-4	34,790
DONATIONS/CONTRIBUTIONS	113-48500-4	14,365
INSURANCE REIMBURSEMENTS	113-48900-4	29,022
TOTAL MISCELLANEOUS REV	114-48000-4	107,785
TOTAL REV/FIN SOURCES	117-40000-4	2,165,450
LEGISLATIVE	118-51100-4	58,801
LEGAL	118-51300-4	666
GENERAL ADMINISTRATION	118-51400-4	99,966
FINANCIAL ADMINISTRATION	118-51500-4	32,044
GEN BUILDINGS AND PLANT	118-51600-4	17,923
LAW ENFORCEMNT INSURANCE	118-51931-4	11,222
HIGHWAY INSURANCE	118-51932-4	14,847
OTHER INSURANCE	118-51938-4	13,684
TOTAL GENERAL GOVERNMENT	119-51000-4	249,153
LAW ENFORCEMENT	120-52100-4	686,124
FIRE PROTECTION	120-52200-4	60,570
EMERGENCY COMM. POLICE	120-52601-4	59,955
TOTAL PUBLIC SAFETY	121-52000-4	806,649
STREET MAINTENANCE	122-53311-4	417,553
STREET LIGHTING	122-53420-4	27,526
AIRPORTS	122-53510-4	10,877
BRUSH COMPOST SITE	122-53680-4	2,037
TOTAL PUBLIC WORKS	123-53000-4	457,993
AGING SERVICES	124-54600-4	10,000
CEMETERY	124-54910-4	2,933
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,933

DISTRICT:43040 TOWN OF WOODRUFF COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	4,000
PARKS	126-55200-4	13,000
RECREATION PROGRAMS	126-55300-4	2,279
RECREATION FACILITIES	126-55400-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,779
ECONOMIC DEVELOPMENT	128-56700-4	9,732
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,732
OTHER GENERAL GOVERNMENT	130-57190-4	5,815
LAW ENFORCEMENT OUTLAY	130-57210-4	23,147
FIRE PROTECTION OUTLAY	130-57220-4	23,727
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	29,791
HIGHWAY/STREET OUTLAY	130-57331-4	11,869
TOTAL CAPITAL OUTLAY	131-57000-4	94,349
PRINCIPAL ON DEBT	132-58100-4	210,557
LAW ENFORCEMENT INTEREST	132-58211-4	5,544
FIRE PROTECTION INTEREST	132-58212-4	8,732
HIGHWAY INTEREST	132-58221-4	5,400
OTHER INT/FISCAL CHARGES	132-58290-4	7,713
TOTAL DEBT SERVICE	133-58000-4	237,946
VOLUNTEER FIRE DEPT FUND	134-59900-4	12,334
TOTAL OTHER FINANCING	135-59000-4	12,334
TOTAL EXPENDITURES/USES	136-50000-4	1,902,868
FOR STATE USE ONLY	137-99999-4	1,902,868
CASH/INVEST BEG OF YEAR	140-11000-4	3,160,265
REVENUE/FINANCE SOURCES	140-40000-4	2,165,450
ROUNDING	140-49000-4	5
ADVANCE TAXES END OF YR	141-26100-4	2,141,224
PAYROLL DEDUCT/END OF YR	142-21500-4	15,206
GRAND TOTAL	143-90000-4	7,482,150
CASH/INVEST END OF YEAR	150-11000-4	3,315,354
EXPENDITURE/FINANCE USES	150-50000-4	1,902,868
ADVANCE TAXES BEG. OF YR	151-26100-4	2,251,791
PAYROLL DEDUCT/BEG OF YR	152-21500-4	12,137
GRAND TOTAL	153-90000-4	7,482,150

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,722,451

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	248,421		27,428	220,993

DISTRICT:43040

TOWN OF WOODRUFF

COUNTY:ONEIDA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	365,386		96,351	269,035
HIGHWAY DEBT	900-50020	227,039		48,617	178,422
OTHER LONG TERM G.O.DEBT	900-50080	345,629		38,161	307,468
TOTAL LONG TERM G.O.DEBT	900-50100	1,186,475		210,557	975,918

DISTRICT:43276 CITY OF RHINELANDER COUNTY:ONEIDA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,979,315
TAX INCREMENT	100-41120-4	955,410
MOBILE HOME FEES (LOCAL)	100-41140-4	62,085
PUBLIC ACCOMMODATION TAX	100-41210-4	215,983
PREMIER RESORT AREA TAX	100-41223-4	853,817
TAXES ON MUNIC. UTILITY	100-41310-4	330,224
TAXES FROM EXEMPT ENTITY	100-41320-4	63,071
INTEREST ON TAXES	100-41800-4	745
TOTAL TAXES	101-41000-4	8,460,650
 TOTAL SP. ASSESSMENTS	 102-42000-4	 24,749
FOR STATE USE ONLY	102-42999-4	24,749
 LAW ENFORCEMENT	 103-43211-4	 2,037
OTHER TRANSPORTATION	103-43227-4	194,042
STATE SHARED REVENUES	103-43410-4	1,205,678
FIRE INSURANCE TAX	103-43420-4	24,672
OTHER STATE SHARED TAXES	103-43430-4	55,007
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,400
OTHER PUBLIC SAFETY	103-43529-4	5,213
GENERAL TRANSPORTATION A	103-43531-4	642,630
OTHER HIGHWAY AIDS	103-43533-4	225
OTHER TRANSPORTATION	103-43537-4	185,639
RECYCLING GRANTS	103-43545-4	22,535
PMT FOR MUNIC SERVICES	103-43610-4	59,167
JANUARY PILT	103-43660-4	9,930
DNR GRANT FOR BOAT LANDI	103-43690-4	126,765
DISASTER ASSISTANCE	103-43790-4	20,625
TOTAL INTERGOVT REVENUE	104-43000-4	2,556,565
 BUSINESS/OCCUPATION LIC	 105-44100-4	 36,284
NON-BUSINESS LICENSES	105-44200-4	7,370
BUILDING PERMITS/INSPECT	105-44300-4	156,019
TOTAL LICENSES / PERMITS	106-44000-4	199,673
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 37,377
TOTAL FINES/FORFEITS/PEN	108-45000-4	37,377
 GENERAL GOVERNMENT FEES	 109-46100-4	 184,020
FIRE PROTECTION FEES	109-46220-4	20,999
AMBULANCE FEES	109-46230-4	412,541
HWY MAINT & CONSTRUCTION	109-46310-4	36,799
PARKING FEES	109-46330-4	4,276
AIRPORT FEES	109-46340-4	18,000
CEMETERY	109-46540-4	31,000
PARKS	109-46720-4	5,682

DISTRICT:43276 CITY OF RHINELANDER COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	5,062
FORESTS	109-46810-4	8,000
ECONOMIC DEVELOPMENT	109-46850-4	52,224
TOTAL PUBLIC CHARGES	110-46000-4	778,603
INTEREST INCOME	113-48110-4	198,003
INT ON SPECIAL ASSESSMTS	113-48130-4	2,952
RENTAL INCOME	113-48200-4	19,369
SALE OF OTHER EQUIP/PROP	113-48309-4	207
INS. RECOVERIES-OTHER	113-48440-4	1,105
DONATIONS/CONTRIBUTIONS	113-48500-4	51,374
LOAN REPAYMENTS	113-48900-4	213,629
TOTAL MISCELLANEOUS REV	114-48000-4	486,639
PROCEEDS FROM DEBT	115-49100-4	3,179,979
TOTAL OTHER FIN SOURCES	116-49000-4	3,179,979
TOTAL REV/FIN SOURCES	117-40000-4	15,724,235
LEGISLATIVE	118-51100-4	106,855
GENERAL ADMINISTRATION	118-51400-4	418,444
FINANCIAL ADMINISTRATION	118-51500-4	200,355
GEN BUILDINGS AND PLANT	118-51600-4	53,069
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,086
JUDGMENTS AND LOSSES	118-51920-4	8,000
LAW ENFORCEMNT INSURANCE	118-51931-4	39,514
HIGHWAY INSURANCE	118-51932-4	39,514
OTHER INSURANCE	118-51938-4	40,711
TOTAL GENERAL GOVERNMENT	119-51000-4	913,548
LAW ENFORCEMENT	120-52100-4	2,156,717
FIRE PROTECTION	120-52200-4	2,012,475
AMBULANCE	120-52300-4	420,540
OTHER PUBLIC SAFETY	120-52900-4	28,251
TOTAL PUBLIC SAFETY	121-52000-4	4,617,983
STREET MAINTENANCE	122-53311-4	614,062
STATE HWY CONST/MAINT	122-53320-4	576,459
LIMITED PURPOSE ROADS	122-53410-4	96,780
STREET LIGHTING	122-53420-4	158,719
PARKING FACILITIES	122-53450-4	106,154
AIRPORTS	122-53510-4	197,081
TAXI SERVICE	122-53580-4	351,584
REFUSE/GARBAGE COLLECT	122-53620-4	159,112
SOLID WASTE DISPOSAL	122-53631-4	31,469
RECYCLING PROGRAM EXPENS	122-53635-4	128,000
TOTAL PUBLIC WORKS	123-53000-4	2,419,420
PUBLIC HEALTH SERVICES	124-54100-4	67,005
TOTAL HEALTH/HUMAN SERV	125-54000-4	67,005

DISTRICT:43276 CITY OF RHINELANDER COUNTY:ONEIDA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	268,689
MUSEUM	126-55120-4	35,686
PARKS	126-55200-4	301,296
RECREATION FACILITIES	126-55400-4	1,477
TOTAL CULTURE/REC/EDUCAT	127-55000-4	607,148
HOUSING	128-56500-4	10,909
URBAN DEVELOPMENT	128-56600-4	152,492
ECONOMIC DEVELOPMENT	128-56700-4	236,586
OTHER CONSER/DEVELOPMENT	128-56900-4	9,275
TOTAL CONSER/DEVELOPMENT	129-56000-4	409,262
GENERAL PUBLIC BUILDINGS	130-57140-4	61,489
LAW ENFORCEMENT OUTLAY	130-57210-4	53,990
FIRE PROTECTION OUTLAY	130-57220-4	152,549
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	270,586
HIGHWAY BUILDING OUTLAY	130-57327-4	324,086
HIGHWAY/STREET OUTLAY	130-57331-4	2,334,804
PARKS OUTLAY	130-57620-4	166,821
TOTAL CAPITAL OUTLAY	131-57000-4	3,364,325
PRINCIPAL ON DEBT	132-58100-4	1,472,197
LAW ENFORCEMENT INTEREST	132-58211-4	689
FIRE PROTECTION INTEREST	132-58212-4	18,926
AMBULANCE INTERST	132-58213-4	34,706
HIGHWAY INTEREST	132-58221-4	131,260
OTHER INT/FISCAL CHARGES	132-58290-4	301,249
TOTAL DEBT SERVICE	133-58000-4	1,959,027
TRANSFERS TO OTHER FUNDS	134-59200-4	1,368,900
TOTAL OTHER FINANCING	135-59000-4	1,368,900
TOTAL EXPENDITURES/USES	136-50000-4	15,726,618
FOR STATE USE ONLY	137-99999-4	15,726,618
FUND BALANCE BEG. OF YR	140-34000-4	7,625,932
REVENUE/FINANCE SOURCES	140-40000-4	15,724,235
GRAND TOTAL	143-90000-4	23,350,167
EXPENDITURE/FINANCE USES	150-50000-4	15,726,618
FUND BALANCE END OF YEAR	151-34000-4	7,623,549
GRAND TOTAL	153-90000-4	23,350,167

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	419,503
SEWAGE SERVICE	200-46410-4	2,957,180
WATER SERVICE	200-46450-4	2,107,576

DISTRICT:43276 CITY OF RHINELANDER COUNTY:ONEIDA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GOLF COURSE	200-46733-4	645,937
INTERNAL SERVICE TO DEPT	206-47493-4	56,007
TOTAL OPERATING REVENUE	208-40000-4	6,186,203
SEWAGE SERVICE	209-53610-4	2,594,107
STORM WATER DRAINAGE	209-53650-4	382,564
WATER SERVICE	209-53700-4	1,865,838
GOLF COURSES	209-55430-4	788,596
INTERNAL SERVICE--OP EXP	211-51490-4	88,213
TOTAL OPERATING EXPENSES	212-50000-4	5,719,318
INTEREST INCOME	215-48110-4	101,915
TOTAL NON-OPERATING REV	218-40000-4	101,915
DEBT SERV-ENTERPRISES	219-58200-4	470,641
OTHER ENTERPRISE EXPENSE	219-59910-4	193,144
TOTAL NON-OPERATING EXP	222-50000-4	663,785
INCOME(LOSS)BEFORE TRANS	223-61000-4	-94,985
TRANSFER FROM OTHER FDS	224-49200-4	1,368,900
NET INCOME(LOSS)	225-62000-4	1,273,915
LONG TERM DEBT	250-29000-4	19,327,209
TOTAL LIABILITIES	250-29990-4	19,327,209
TOT LIABILITIES/FUND BAL	250-39990-4	19,327,209

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,979,315
HYDRANT RENTAL-WATER CHG	300-72100-4	325,780

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	10,636	20,600	2,196	29,040
FIRE PROTECTION DEBT	900-50015	639,580	206,000	49,550	796,030
HIGHWAY DEBT	900-50020	3,535,805	2,467,000	313,209	5,689,596
STORM SEWER DEBT	900-50030	30,000		5,000	25,000
WATER SUPPLY SYSTEM DEBT	900-50040	788,400		54,000	734,400
OTHER LONG TERM G.O.DEBT	900-50080	10,814,214	391,400	1,139,643	10,065,971
TOTAL LONG TERM G.O.DEBT	900-50100	15,818,635	3,085,000	1,563,598	17,340,037
WATER SUPPLY SYSTEM DEBT	920-50320	4,223,720	95,482	238,997	4,080,205
OTHER REVENUE BOND DEBT	920-50380	16,845,167	220,242	865,037	16,200,372
OTHER NON-GEN OBLIG DEBT	930-50400	1,632,904	23,000	454,818	1,201,086

DISTRICT:43999

COUNTY:ONEIDA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,350,255
FOREST CROP/MFL TAX	100-41150-4	134,797
COUNTY SALES TAX	100-41221-4	4,463,192
RETAILERS' DISCOUNT	100-41222-4	110
REAL ESTATE TRANSFER TAX	100-41230-4	207,429
INTEREST ON TAXES	100-41800-4	453,936
TOTAL TAXES	101-41000-4	21,609,719
STATE SHARED REVENUES	103-43410-4	160,940
OTHER STATE SHARED TAXES	103-43430-4	15,477
GENERAL GOVERNMENT	103-43510-4	274,668
LAW ENFORCEMNT IMPROVEMT	103-43521-4	194,716
WATER PATROL	103-43522-4	23,684
OTHER LAW ENFORCEMENT	103-43523-4	61,614
EMERGENCY GOVERNMENT	103-43528-4	67,681
OTHER PUBLIC SAFETY	103-43529-4	15,421
GENERAL TRANSPORTATION A	103-43531-4	898,227
OTHER HIGHWAY AIDS	103-43533-4	149,846
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	5,974
HEALTH	103-43550-4	883,868
HUMAN SERVICES	103-43560-4	3,724,097
CULTURE AND RECREATION	103-43571-4	877,483
EDUCATION	103-43572-4	905
CONSERVATION AIDS	103-43586-4	1,102,153
FOREST ROADS	103-43690-4	12,232
TOTAL INTERGOVT REVENUE	104-43000-4	8,468,986
NON-BUSINESS LICENSES	105-44200-4	5,805
BUILDING PERMITS/INSPECT	105-44300-4	472,068
TOTAL LICENSES / PERMITS	106-44000-4	477,873
LAW/ORDINANCE VIOLATIONS	107-45100-4	191,008
TOTAL FINES/FORFEITS/PEN	108-45000-4	191,008
REGISTER OF DEEDS FEES	109-46130-4	367,393
COURT FEES AND COSTS	109-46140-4	135,751
PROBATE FEES	109-46150-4	15,683
OTHER GENERAL GOVERNMENT	109-46190-4	101,355
LAW ENFORCEMENT FEES	109-46210-4	79,343
BOARD OF PRISONERS	109-46240-4	67,998
OTHER PUBLIC SAFETY	109-46290-4	219,269
AIRPORT FEES	109-46340-4	103,148
OTHER HEALTH SERVICES	109-46590-4	580,495
HUMAN SERVICES	109-46600-4	212,454
PARKS	109-46720-4	14,780
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	15,965
OTHER CULTURE/RECREATION	109-46750-4	1,620
U. W. EXTENSION	109-46770-4	2,267
FORESTS	109-46810-4	1,848,326
ECONOMIC DEVELOPMENT	109-46850-4	4,000

DISTRICT:43999

COUNTY:ONEIDA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,769,847
OTHER SERVICES TO STATE	111-47290-4	1,939,410
GENERAL GOVERNMENT SERV	111-47310-4	29,444
LAW ENFORCEMENT SERVICE	111-47321-4	129,332
AMBULANCE SERVICE	111-47324-4	201,452
HEALTH	111-47350-4	8,472
HUMAN SERVICES	111-47360-4	10,500
OTHER SERV TO LOCAL GOVT	111-47390-4	40,717
LOCAL DEPARTMENTS	111-47400-4	885,254
TOTAL INTERGOVT CHARGES	112-47000-4	3,244,581
INTEREST INCOME	113-48110-4	1,115,251
RENTAL INCOME	113-48200-4	133,570
SALE OF OTHER EQUIP/PROP	113-48309-4	242,315
INS. RECOVERIES-POLICE	113-48420-4	39,403
INS. RECOVERIES-OTHER	113-48440-4	92,461
DONATIONS/CONTRIBUTIONS	113-48500-4	88,039
REPAYMENT OF STATE TRUST	113-48900-4	2,623,679
TOTAL MISCELLANEOUS REV	114-48000-4	4,334,718
TRANSFERS FROM OTHER FDS	115-49200-4	364,453
TOTAL OTHER FIN SOURCES	116-49000-4	364,453
TOTAL REV/FIN SOURCES	117-40000-4	42,461,185
LEGISLATIVE	118-51100-4	122,852
JUDICIAL	118-51200-4	1,308,195
LEGAL	118-51300-4	726,941
GENERAL ADMINISTRATION	118-51400-4	1,738,273
FINANCIAL ADMINISTRATION	118-51500-4	549,000
GEN BUILDINGS AND PLANT	118-51600-4	905,502
PROP. RECORDS & CONTROL	118-51700-4	916,352
OTHER INSURANCE	118-51938-4	785,639
TOTAL GENERAL GOVERNMENT	119-51000-4	7,052,754
LAW ENFORCEMENT	120-52100-4	6,864,226
FIRE PROTECTION	120-52200-4	863
AMBULANCE	120-52300-4	1,555,464
EMERGENCY COMM. POLICE	120-52601-4	215,979
CORRECTIONS/DETENTION	120-52700-4	3,061,017
OTHER PUBLIC SAFETY	120-52900-4	213,787
TOTAL PUBLIC SAFETY	121-52000-4	11,911,336
HIGHWAY ADMINISTRATION	122-53100-4	327,361
STREET MAINTENANCE	122-53311-4	1,538,594
AIRPORTS	122-53510-4	197,081
TOTAL PUBLIC WORKS	123-53000-4	2,063,036
PUBLIC HEALTH SERVICES	124-54100-4	1,957,931

DISTRICT:43999

COUNTY:ONEIDA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MENTAL HEALTH SERVICES	124-54300-4	1,550,848
RELIEF ADMINISTRATION	124-54410-4	856,545
SOCIAL SERVICES	124-54500-4	3,862,659
AGING SERVICES	124-54600-4	1,300,349
VETERANS SERVICES	124-54700-4	155,944
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,684,276
LIBRARY	126-55110-4	431,136
PARKS	126-55200-4	289,521
RECREATION FACILITIES	126-55400-4	427,185
EDUCATION	126-55600-4	156,290
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,304,132
COUNTY FOREST ROADS	128-56111-4	500
ECONOMIC DEVELOPMENT	128-56700-4	222,893
OTHER CONSER/DEVELOPMENT	128-56900-4	1,566,148
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,789,541
GENERAL PUBLIC BUILDINGS	130-57140-4	71,087
OTHER GENERAL GOVERNMENT	130-57190-4	236,307
LAW ENFORCEMENT OUTLAY	130-57210-4	626,843
AMBULANCE OUTLAY	130-57230-4	171,184
EMERGENCY COMM. POLICE	130-57261-4	5,594
CORRECTION & DETENTION	130-57270-4	333,745
OTHER PUBLIC SAFETY	130-57290-4	7,072
HIGHWAY/STREET OUTLAY	130-57331-4	2,403,049
AIRPORT OUTLAY	130-57351-4	200,358
HEALTH OUTLAY	130-57510-4	5,473
HUMAN SERVICE OUTLAY	130-57520-4	16,430
PARKS OUTLAY	130-57620-4	13,075
OTHER CULTURE/RECREATION	130-57630-4	470,681
OTHER CONS./DEVELOPMENT	130-57730-4	937,368
TOTAL CAPITAL OUTLAY	131-57000-4	5,498,266
OTHER INT/FISCAL CHARGES	132-58290-4	638,630
TOTAL DEBT SERVICE	133-58000-4	638,630
TRANSFERS TO OTHER FUNDS	134-59200-4	364,453
TOTAL OTHER FINANCING	135-59000-4	364,453
TOTAL EXPENDITURES/USES	136-50000-4	40,306,424
FOR STATE USE ONLY	137-99999-4	40,306,424
FUND BALANCE BEG. OF YR	140-34000-4	24,751,526
REVENUE/FINANCE SOURCES	140-40000-4	42,461,185
GRAND TOTAL	143-90000-4	67,212,711
EXPENDITURE/FINANCE USES	150-50000-4	40,306,424
FUND BALANCE END OF YEAR	151-34000-4	26,906,287

DISTRICT:43999

COUNTY:ONEIDA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	67,212,711

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	1,255,357
STATE-INT HWY FD-HWY REV	204-47230-4	1,658,428
STATE-INT HWY:NONHWY REV	204-47292-4	31,767
LOCAL-INT HWY FD-HWY REV	205-47331-4	344,432
DEPT-INT HWY FD--MAINT.	206-47430-4	1,538,594
DEPT-INT HWY FD--CONSTR.	206-47435-4	2,403,049
DEPT-INT HWY--NONHWY REV	206-47492-4	510,963
TOTAL OPERATING REVENUE	208-40000-4	7,742,590

SOLID WASTE DISPOSAL	209-53631-4	1,242,518
RECYCLING SERVICES	209-53635-4	50,995
INTERNAL SERVICE-HWY ADM	210-53110-4	343,380
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	36,942
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,419,223
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,345,781
STATE HWY MAINT & CONSTR	210-53320-4	1,671,431
OTHER LOC GOVT MAIN/CONS	210-53330-4	388,453
OTHER ROAD FACILITIES	210-53490-4	170,204
TOTAL OPERATING EXPENSES	212-50000-4	7,668,927

STATE RECYCLING GRANTS	213-43545-4	86,240
HEALTH GRANTS	213-43550-4	20,160
INTEREST INCOME	215-48110-4	18,602
OTHER MISC REVENUES	216-48900-4	1,500
TOTAL NON-OPERATING REV	218-40000-4	126,502

INCOME(LOSS)BEFORE TRANS	223-61000-4	72,429
NET INCOME(LOSS)	225-62000-4	72,429

RET EARN/FUND BAL-BEG YR	230-33000-4	4,681,531
NET INCOME (LOSS)	230-62000-4	200,167
ADJ TO RET EARN/FUND BAL	230-85000-4	-75,442
RET EARN/FD BAL END YEAR	231-33000-4	4,806,256

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,333,309

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	15,000,000			15,000,000
TOTAL LONG TERM G.O.DEBT	900-50100	15,000,000			15,000,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,359,265	17,440		1,376,705

DISTRICT:44002 TOWN OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	424,095
ADVANCE TAX COLLECTIONS	004-40000-4	891,365
LOTTERY CREDIT FROM ST.	005-40000-4	6,212
DOG LICENSE COLLECTIONS	008-40000-4	383
SETTLEMENTS FROM COUNTY	010-40000-4	60,569
TOTAL TAX COLLECTIONS	020-40000-4	1,382,624
TAXES/CREDIT PAID TO CO	022-50000-4	360,895
DOG LICENSES PAID TO CO	025-50000-4	410
TAXES/CREDIT PD TO SCHOO	028-50000-4	661,132
TAXES/CREDIT PD TO VTAES	030-50000-4	72,609
TOTAL PAID TO OTHERS	040-50000-4	1,095,046
FOREST CROP/MFL TAXES	048-41150-4	15,224
DOG LICENSES RETAINED	055-44200-4	-27
SUM OF 04050000-05846000	059-40000-4	1,110,243
TAX COLLECTIONS RETAINED	060-40000-4	272,381
FOR STATE USE ONLY	063-99999-4	1,382,624
LOCAL SHARE OF COLLECTIO	068-41110-4	272,381

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	272,381
FOREST CROP/MFL TAX	100-41150-4	15,224
INTEREST ON TAXES	100-41800-4	693
TAX CHARGEBACKS RECEIVED	100-41900-4	536
TOTAL TAXES	101-41000-4	288,834
STATE SHARED REVENUES	103-43410-4	30,765
FIRE INSURANCE TAX	103-43420-4	3,806
OTHER STATE SHARED TAXES	103-43430-4	108
GENERAL TRANSPORTATION A	103-43531-4	102,321
FOREST CROPLANDS AID	103-43650-4	425
JANUARY PILT	103-43660-4	163
RECYCLING	103-43790-4	19,467
TOTAL INTERGOVT REVENUE	104-43000-4	157,055
BUSINESS/OCCUPATION LIC	105-44100-4	570
NON-BUSINESS LICENSES	105-44200-4	-27
BUILDING PERMITS/INSPECT	105-44300-4	9,470
ZONING PERMITS AND FEES	105-44400-4	2,450
PARK AND REC FEES	105-44900-4	1,010
TOTAL LICENSES / PERMITS	106-44000-4	13,473
GENERAL GOVERNMENT FEES	109-46100-4	100
TOTAL PUBLIC CHARGES	110-46000-4	100
FIRE SERVICE	111-47323-4	32,520

DISTRICT:44002 TOWN OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	32,520
INTEREST INCOME	113-48110-4	969
RENTAL INCOME	113-48200-4	1,150
HALL SECURITY DEPOSITS	113-48900-4	650
TOTAL MISCELLANEOUS REV	114-48000-4	2,769
TOTAL REV/FIN SOURCES	117-40000-4	494,751
LEGISLATIVE	118-51100-4	22,222
LEGAL	118-51300-4	5,544
GENERAL ADMINISTRATION	118-51400-4	43,158
FINANCIAL ADMINISTRATION	118-51500-4	17,514
GEN BUILDINGS AND PLANT	118-51600-4	8,757
OTHER INSURANCE	118-51938-4	9,293
TOTAL GENERAL GOVERNMENT	119-51000-4	106,488
LAW ENFORCEMENT	120-52100-4	1,316
FIRE PROTECTION	120-52200-4	68,515
AMBULANCE	120-52300-4	5,000
INSPECTION	120-52400-4	4,000
TOTAL PUBLIC SAFETY	121-52000-4	78,831
STREET MAINTENANCE	122-53311-4	153,438
REFUSE/GARBAGE COLLECT	122-53620-4	57,131
RECYCLING PROGRAM EXPENS	122-53635-4	22,443
TOTAL PUBLIC WORKS	123-53000-4	233,012
CEMETERY	124-54910-4	4,805
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,805
PARKS	126-55200-4	80
TOTAL CULTURE/REC/EDUCAT	127-55000-4	80
PRINCIPAL ON DEBT	132-58100-4	55,199
FIRE PROTECTION INTEREST	132-58212-4	5,730
TOTAL DEBT SERVICE	133-58000-4	60,929
ESCROW REFUNDS	134-59900-4	2,086
TOTAL OTHER FINANCING	135-59000-4	2,086
TOTAL EXPENDITURES/USES	136-50000-4	486,231
FOR STATE USE ONLY	137-99999-4	486,231
CASH/INVEST BEG OF YEAR	140-11000-4	943,358
REVENUE/FINANCE SOURCES	140-40000-4	494,751
ADVANCE TAXES END OF YR	141-26100-4	865,052
GRAND TOTAL	143-90000-4	2,303,161
CASH/INVEST END OF YEAR	150-11000-4	925,565

DISTRICT:44002 TOWN OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	486,231
ADVANCE TAXES BEG. OF YR	151-26100-4	891,365
GRAND TOTAL	153-90000-4	2,303,161

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	210,635

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	229,205		55,199	174,006
TOTAL LONG TERM G.O.DEBT	900-50100	229,205		55,199	174,006

DISTRICT:44004 TOWN OF BOVINA COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	456,010
ADVANCE TAX COLLECTIONS	004-40000-4	897,239
DOG LICENSE COLLECTIONS	008-40000-4	381
SETTLEMENTS FROM COUNTY	010-40000-4	76,706
DPPT/INTEREST COLLECTED	018-40000-4	790
TOTAL TAX COLLECTIONS	020-40000-4	1,431,126
TAXES/CREDIT PAID TO CO	022-50000-4	327,906
DOG LICENSES PAID TO CO	025-50000-4	391
TAXES/CREDIT PD TO SCHOO	028-50000-4	694,750
TAXES/CREDIT PD TO VTAES	030-50000-4	70,718
SP ASSMTS/CHGS TO OTHERS	035-50000-4	22,401
TOTAL PAID TO OTHERS	040-50000-4	1,116,166
FOREST CROP/MFL TAXES	048-41150-4	11,661
DOG LICENSES RETAINED	055-44200-4	-10
SPECIAL CHARGES	058-46000-4	51,624
SUM OF 04050000-05846000	059-40000-4	1,179,441
TAX COLLECTIONS RETAINED	060-40000-4	251,685
FOR STATE USE ONLY	063-99999-4	1,431,126
LOCAL SHARE OF COLLECTIO	068-41110-4	251,685

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	251,685
FOREST CROP/MFL TAX	100-41150-4	11,661
INTEREST ON TAXES	100-41800-4	3,027
TOTAL TAXES	101-41000-4	266,373
OTHER FEDERAL PAYMENTS	103-43300-4	139
STATE SHARED REVENUES	103-43410-4	31,685
FIRE INSURANCE TAX	103-43420-4	3,546
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	79,386
PILT ON STATE CONS LANDS	103-43620-4	1,619
FOREST CROPLANDS AID	103-43650-4	381
JANUARY PILT	103-43660-4	2,914
TOTAL INTERGOVT REVENUE	104-43000-4	119,672
BUSINESS/OCCUPATION LIC	105-44100-4	10
NON-BUSINESS LICENSES	105-44200-4	-10
UTILITY CONSTRUCTION PER	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	150
GENERAL GOVERNMENT FEES	109-46100-4	320
FIRE PROTECTION FEES	109-46220-4	104
HWY MAINT & CONSTRUCTION	109-46310-4	3,137

DISTRICT:44004 TOWN OF BOVINA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	51,768
RECYCLING FEES	109-46435-4	105
COMMUNITY CENTER FEES	109-46743-4	1,745
TOTAL PUBLIC CHARGES	110-46000-4	57,179
INTEREST INCOME	113-48110-4	3,258
SALE OF OTHER EQUIP/PROP	113-48309-4	18,275
INS. RECOVERIES-HIGHWAY	113-48430-4	351
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
PROPERTY TAX OVERPAYMENT	113-48900-4	4,109
TOTAL MISCELLANEOUS REV	114-48000-4	26,993
PROCEEDS FROM DEBT	115-49100-4	26,700
TOTAL OTHER FIN SOURCES	116-49000-4	26,700
TOTAL REV/FIN SOURCES	117-40000-4	497,067
LEGISLATIVE	118-51100-4	17,262
LEGAL	118-51300-4	4,945
GENERAL ADMINISTRATION	118-51400-4	27,649
FINANCIAL ADMINISTRATION	118-51500-4	16,998
GEN BUILDINGS AND PLANT	118-51600-4	10,039
HIGHWAY INSURANCE	118-51932-4	2,858
OTHER INSURANCE	118-51938-4	911
TOTAL GENERAL GOVERNMENT	119-51000-4	80,662
FIRE PROTECTION	120-52200-4	47,909
AMBULANCE	120-52300-4	12,994
OTHER PUBLIC SAFETY	120-52900-4	201
TOTAL PUBLIC SAFETY	121-52000-4	61,104
STREET MAINTENANCE	122-53311-4	124,225
STREET LIGHTING	122-53420-4	140
REFUSE/GARBAGE COLLECT	122-53620-4	51,084
RECYCLING PROGRAM EXPENS	122-53635-4	400
TOTAL PUBLIC WORKS	123-53000-4	175,849
PUBLIC HEALTH SERVICES	124-54100-4	801
CEMETERY	124-54910-4	3,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,301
FIRE PROTECTION OUTLAY	130-57220-4	26,700
TOTAL CAPITAL OUTLAY	131-57000-4	26,700
PROPERTY TAX REFUNDS	134-59900-4	10,872
TOTAL OTHER FINANCING	135-59000-4	10,872
TOTAL EXPENDITURES/USES	136-50000-4	359,488
FOR STATE USE ONLY	137-99999-4	359,488

DISTRICT:44004 TOWN OF BOVINA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,016,232
REVENUE/FINANCE SOURCES	140-40000-4	497,067
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	860,828
GRAND TOTAL	143-90000-4	2,374,128
CASH/INVEST END OF YEAR	150-11000-4	1,117,401
EXPENDITURE/FINANCE USES	150-50000-4	359,488
ADVANCE TAXES BEG. OF YR	151-26100-4	897,239
GRAND TOTAL	153-90000-4	2,374,128

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	251,684

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		26,700		26,700
TOTAL LONG TERM G.O.DEBT	900-50100		26,700		26,700

DISTRICT:44006 TOWN OF BUCHANAN COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,672,804
ADVANCE TAX COLLECTIONS	004-40000-4	6,467,902
SETTLEMENTS FROM COUNTY	010-40000-4	540,550
DPPT/INTEREST COLLECTED	018-40000-4	9,997
TOTAL TAX COLLECTIONS	020-40000-4	9,691,253
TAXES/CREDIT PAID TO CO	022-50000-4	2,352,683
TAXES/CREDIT PD TO SCHOO	028-50000-4	4,029,254
TAXES/CREDIT PD TO VTAES	030-50000-4	513,127
TAXES/CREDIT PD SP. DIST	032-50000-4	95,278
SP ASSMTS/CHGS TO OTHERS	035-50000-4	352,147
TOTAL PAID TO OTHERS	040-50000-4	7,342,489
FOREST CROP/MFL TAXES	048-41150-4	270
SPECIAL CHARGES	058-46000-4	324,126
SUM OF 04050000-05846000	059-40000-4	7,666,885
TAX COLLECTIONS RETAINED	060-40000-4	2,024,368
FOR STATE USE ONLY	063-99999-4	9,691,253
LOCAL SHARE OF COLLECTIO	068-41110-4	2,024,368

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,024,368
FOREST CROP/MFL TAX	100-41150-4	270
INTEREST ON TAXES	100-41800-4	12,802
ANNEXATION TAX PAYMENTS	100-41900-4	1,639
TOTAL TAXES	101-41000-4	2,039,079
STATE SHARED REVENUES	103-43410-4	72,693
FIRE INSURANCE TAX	103-43420-4	26,503
OTHER STATE SHARED TAXES	103-43430-4	3,318
GENERAL TRANSPORTATION A	103-43531-4	135,141
FOREST CROPLANDS AID	103-43650-4	16
TRANSMISSION LINE FEE	103-43690-4	1,964
VALLEY TRANSIT REFUNDS	103-43790-4	83,470
TOTAL INTERGOVT REVENUE	104-43000-4	323,105
BUSINESS/OCCUPATION LIC	105-44100-4	54,808
NON-BUSINESS LICENSES	105-44200-4	1,683
BUILDING PERMITS/INSPECT	105-44300-4	38,059
ZONING PERMITS AND FEES	105-44400-4	5,125
OTHER REGULATORY FEES -	105-44900-4	1,550
TOTAL LICENSES / PERMITS	106-44000-4	101,225
LAW/ORDINANCE VIOLATIONS	107-45100-4	8,978
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,978
GENERAL GOVERNMENT FEES	109-46100-4	4,274

DISTRICT:44006 TOWN OF BUCHANAN COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	5,191
HWY MAINT & CONSTRUCTION	109-46310-4	31,593
STREET LIGHTING	109-46321-4	9,523
REFUSE/GARBAGE COLLECT	109-46420-4	306,208
RECYCLING FEES	109-46435-4	1,160
PARKS	109-46720-4	9,600
OTHER CONSERVATION	109-46820-4	896
TOTAL PUBLIC CHARGES	110-46000-4	368,445
LAW ENFORCEMENT SERVICE	111-47321-4	1,705
TOTAL INTERGOVT CHARGES	112-47000-4	1,705
INTEREST INCOME	113-48110-4	11,227
RENTAL INCOME	113-48200-4	1,575
SALE OF OTHER EQUIP/PROP	113-48309-4	6,550
DONATIONS/CONTRIBUTIONS	113-48500-4	50
OTHER MISCELLANEOUS INCO	113-48900-4	133
TOTAL MISCELLANEOUS REV	114-48000-4	19,535
PROCEEDS FROM DEBT	115-49100-4	1,550,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,550,000
TOTAL REV/FIN SOURCES	117-40000-4	4,412,072
LEGISLATIVE	118-51100-4	34,366
LEGAL	118-51300-4	27,848
GENERAL ADMINISTRATION	118-51400-4	246,226
FINANCIAL ADMINISTRATION	118-51500-4	46,435
GEN BUILDINGS AND PLANT	118-51600-4	46,637
HIGHWAY INSURANCE	118-51932-4	5,247
OTHER INSURANCE	118-51938-4	15,742
ILLEGAL TAXES REFUND	118-51980-4	59,490
TOTAL GENERAL GOVERNMENT	119-51000-4	481,991
LAW ENFORCEMENT	120-52100-4	461,814
FIRE PROTECTION	120-52200-4	183,507
AMBULANCE	120-52300-4	17,211
INSPECTION	120-52400-4	19,520
TOTAL PUBLIC SAFETY	121-52000-4	682,052
STREET MAINTENANCE	122-53311-4	128,096
STREET LIGHTING	122-53420-4	24,934
STORM SEWER MAINTENANCE	122-53441-4	22,758
STORMWATER DRAINAGE	122-53448-4	34,940
MASS TRANSIT	122-53520-4	71,847
REFUSE/GARBAGE COLLECT	122-53620-4	332,125
RECYCLING PROGRAM EXPENS	122-53635-4	1,085
TOTAL PUBLIC WORKS	123-53000-4	615,785
PARKS	126-55200-4	4,347

DISTRICT:44006 TOWN OF BUCHANAN COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,347
ECONOMIC DEVELOPMENT	128-56700-4	3,467
OTHER CONSER/DEVELOPMENT	128-56900-4	3,715
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,182
OTHER GENERAL GOVERNMENT	130-57190-4	298,731
FIRE PROTECTION OUTLAY	130-57220-4	624,536
HIGHWAY/STREET OUTLAY	130-57331-4	691,920
PARKS OUTLAY	130-57620-4	2,527
TOTAL CAPITAL OUTLAY	131-57000-4	1,617,714
PRINCIPAL ON DEBT	132-58100-4	204,243
HIGHWAY INTEREST	132-58221-4	59,546
TOTAL DEBT SERVICE	133-58000-4	263,789
TOTAL EXPENDITURES/USES	136-50000-4	3,672,860
FOR STATE USE ONLY	137-99999-4	3,672,860
CASH/INVEST BEG OF YEAR	140-11000-4	6,876,514
REVENUE/FINANCE SOURCES	140-40000-4	4,412,072
SPECIAL DEPOSITS - END O	140-49000-4	47,632
ADVANCE TAXES END OF YR	141-26100-4	6,400,352
PAYROLL DEDUCT/END OF YR	142-21500-4	2,270
GRAND TOTAL	143-90000-4	17,738,840
CASH/INVEST END OF YEAR	150-11000-4	7,571,346
EXPENDITURE/FINANCE USES	150-50000-4	3,672,860
SPECIAL DEPOSITS - BEGIN	150-59000-4	24,435
ADVANCE TAXES BEG. OF YR	151-26100-4	6,467,902
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,297
GRAND TOTAL	153-90000-4	17,738,840

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,023,734

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		485,000		485,000
HIGHWAY DEBT	900-50020	1,832,197	754,250	204,243	2,382,204
OTHER LONG TERM G.O.DEBT	900-50080		310,750		310,750
TOTAL LONG TERM G.O.DEBT	900-50100	1,832,197	1,550,000	204,243	3,177,954

DISTRICT:44008 TOWN OF CENTER COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,379,167
ADVANCE TAX COLLECTIONS	004-40000-4	2,588,284
DOG LICENSE COLLECTIONS	008-40000-4	1,267
SETTLEMENTS FROM COUNTY	010-40000-4	123,987
DPPT/INTEREST COLLECTED	018-40000-4	3,608
TOTAL TAX COLLECTIONS	020-40000-4	4,096,313
TAXES/CREDIT PAID TO CO	022-50000-4	1,222,471
DOG LICENSES PAID TO CO	025-50000-4	895
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,956,897
TAXES/CREDIT PD TO VTAES	030-50000-4	266,559
SP ASSMTS/CHGS TO OTHERS	035-50000-4	69,284
TOTAL PAID TO OTHERS	040-50000-4	3,516,106
FOREST CROP/MFL TAXES	048-41150-4	1,380
DOG LICENSES RETAINED	055-44200-4	372
SPECIAL CHARGES	058-46000-4	145,436
SUM OF 04050000-05846000	059-40000-4	3,663,294
TAX COLLECTIONS RETAINED	060-40000-4	433,019
FOR STATE USE ONLY	063-99999-4	4,096,313
LOCAL SHARE OF COLLECTIO	068-41110-4	433,019

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	433,019
MOBILE HOME FEES (LOCAL)	100-41140-4	1,591
FOREST CROP/MFL TAX	100-41150-4	1,380
AG USE PENALTY	100-41900-4	10,419
TOTAL TAXES	101-41000-4	446,409
STATE SHARED REVENUES	103-43410-4	39,741
FIRE INSURANCE TAX	103-43420-4	14,497
OTHER STATE SHARED TAXES	103-43430-4	71
GENERAL TRANSPORTATION A	103-43531-4	151,893
SEVERANCE TAXES	103-43640-4	57
FOREST CROPLANDS AID	103-43650-4	136
OUTAGAMIE CTY-RECYCLING	103-43790-4	46,050
TOTAL INTERGOVT REVENUE	104-43000-4	252,445
BUSINESS/OCCUPATION LIC	105-44100-4	3,530
NON-BUSINESS LICENSES	105-44200-4	372
BUILDING PERMITS/INSPECT	105-44300-4	19,065
ROW PERMITS	105-44900-4	950
TOTAL LICENSES / PERMITS	106-44000-4	23,917
FIRE PROTECTION FEES	109-46220-4	240
REFUSE/GARBAGE COLLECT	109-46420-4	146,023

DISTRICT:44008 TOWN OF CENTER COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	3,600
MISC REVENUE	109-46900-4	600
TOTAL PUBLIC CHARGES	110-46000-4	150,463
INTEREST INCOME	113-48110-4	5,036
RENTAL INCOME	113-48200-4	6,275
CABLE FRANCHISE FEE	113-48900-4	25,105
TOTAL MISCELLANEOUS REV	114-48000-4	36,416
TOTAL REV/FIN SOURCES	117-40000-4	909,650
LEGISLATIVE	118-51100-4	28,095
LEGAL	118-51300-4	9,585
GENERAL ADMINISTRATION	118-51400-4	56,842
FINANCIAL ADMINISTRATION	118-51500-4	18,578
GEN BUILDINGS AND PLANT	118-51600-4	52,440
OTHER INSURANCE	118-51938-4	14,933
TOTAL GENERAL GOVERNMENT	119-51000-4	180,473
LAW ENFORCEMENT	120-52100-4	1,254
FIRE PROTECTION	120-52200-4	57,185
AMBULANCE	120-52300-4	11,679
INSPECTION	120-52400-4	14,831
TOTAL PUBLIC SAFETY	121-52000-4	84,949
STREET MAINTENANCE	122-53311-4	393,271
STREET CONSTRUCTION	122-53315-4	10,213
REFUSE/GARBAGE COLLECT	122-53620-4	144,286
RECYCLING PROGRAM EXPENS	122-53635-4	45,148
TOTAL PUBLIC WORKS	123-53000-4	592,918
PARKS	126-55200-4	7,181
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,181
OTHER CONSER/DEVELOPMENT	128-56900-4	6
TOTAL CONSER/DEVELOPMENT	129-56000-4	6
PRINCIPAL ON DEBT	132-58100-4	49,437
FIRE PROTECTION INTEREST	132-58212-4	5,379
TOTAL DEBT SERVICE	133-58000-4	54,816
TOTAL EXPENDITURES/USES	136-50000-4	920,343
FOR STATE USE ONLY	137-99999-4	920,343
CASH/INVEST BEG OF YEAR	140-11000-4	3,334,771
REVENUE/FINANCE SOURCES	140-40000-4	909,650
ADVANCE TAXES END OF YR	141-26100-4	2,154,495
PAYROLL DEDUCT/END OF YR	142-21500-4	427
GRAND TOTAL	143-90000-4	6,399,343

DISTRICT:44008 TOWN OF CENTER COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	2,890,255
EXPENDITURE/FINANCE USES	150-50000-4	920,343
ADVANCE TAXES BEG. OF YR	151-26100-4	2,588,284
PAYROLL DEDUCT/BEG OF YR	152-21500-4	461
GRAND TOTAL	153-90000-4	6,399,343

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	433,020

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	179,298		49,437	129,861
TOTAL LONG TERM G.O.DEBT	900-50100	179,298		49,437	129,861

DISTRICT:44010 TOWN OF CICERO COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,132,119
DOG LICENSE COLLECTIONS	008-40000-4	486
SETTLEMENTS FROM COUNTY	010-40000-4	59,049
TOTAL TAX COLLECTIONS	020-40000-4	1,191,654
TAXES/CREDIT PAID TO CO	022-50000-4	297,118
DOG LICENSES PAID TO CO	025-50000-4	371
TAXES/CREDIT PD TO SCHOO	028-50000-4	575,128
TAXES/CREDIT PD TO VTAEs	030-50000-4	64,313
SP ASSMTs/CHGS TO OTHERS	035-50000-4	5,460
TOTAL PAID TO OTHERS	040-50000-4	942,390
FOREST CROP/MFL TAXES	048-41150-4	9,087
DOG LICENSES RETAINED	055-44200-4	115
SPECIAL CHARGES	058-46000-4	54,443
SUM OF 04050000-05846000	059-40000-4	1,006,035
TAX COLLECTIONS RETAINED	060-40000-4	185,619
FOR STATE USE ONLY	063-99999-4	1,191,654
LOCAL SHARE OF COLLECTIO	068-41110-4	185,619

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	185,619
FOREST CROP/MFL TAX	100-41150-4	9,087
TOTAL TAXES	101-41000-4	194,706
STATE SHARED REVENUES	103-43410-4	58,880
FIRE INSURANCE TAX	103-43420-4	3,506
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	114,935
FOREST CROPLANDS AID	103-43650-4	4,627
JANUARY PILT	103-43660-4	288
HIGH VOLTAGE TRANS LINE	103-43690-4	54,113
TOTAL INTERGOVT REVENUE	104-43000-4	236,353
BUSINESS/OCCUPATION LIC	105-44100-4	1,298
NON-BUSINESS LICENSES	105-44200-4	115
BUILDING PERMITS/INSPECT	105-44300-4	585
PUBLICATION FEE	105-44900-4	105
TOTAL LICENSES / PERMITS	106-44000-4	2,103
GENERAL GOVERNMENT FEES	109-46100-4	180
FIRE PROTECTION FEES	109-46220-4	7,076
HWY MAINT & CONSTRUCTION	109-46310-4	117
REFUSE/GARBAGE COLLECT	109-46420-4	54,443
COMMUNITY CENTER FEES	109-46743-4	150
TOTAL PUBLIC CHARGES	110-46000-4	61,966

DISTRICT:44010 TOWN OF CICERO COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,586
RENTAL INCOME	113-48200-4	500
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,909
SALE OF RECYCLABLE MATER	113-48307-4	1,001
SALE OF OTHER EQUIP/PROP	113-48309-4	1,100
FOLDING CHAIRS	113-48900-4	520
TOTAL MISCELLANEOUS REV	114-48000-4	11,616
 TOTAL REV/FIN SOURCES	 117-40000-4	 506,744
 LEGISLATIVE	 118-51100-4	 19,353
LEGAL	118-51300-4	636
GENERAL ADMINISTRATION	118-51400-4	30,880
FINANCIAL ADMINISTRATION	118-51500-4	17,329
GEN BUILDINGS AND PLANT	118-51600-4	222,731
HIGHWAY INSURANCE	118-51932-4	6,900
TOTAL GENERAL GOVERNMENT	119-51000-4	297,829
 LAW ENFORCEMENT	 120-52100-4	 960
FIRE PROTECTION	120-52200-4	132,668
AMBULANCE	120-52300-4	4,336
INSPECTION	120-52400-4	270
TOTAL PUBLIC SAFETY	121-52000-4	138,234
 STREET MAINTENANCE	 122-53311-4	 99,571
STREET CONSTRUCTION	122-53315-4	143,324
REFUSE/GARBAGE COLLECT	122-53620-4	54,915
RECYCLING PROGRAM EXPENS	122-53635-4	646
LANDFILL	122-53680-4	1,372
TOTAL PUBLIC WORKS	123-53000-4	299,828
 POWTS FEE COUNTY	 134-59900-4	 1,088
TOTAL OTHER FINANCING	135-59000-4	1,088
 TOTAL EXPENDITURES/USES	 136-50000-4	 736,979
 FOR STATE USE ONLY	 137-99999-4	 736,979
 CASH/INVEST BEG OF YEAR	 140-11000-4	 853,132
REVENUE/FINANCE SOURCES	140-40000-4	506,744
ROUNDING	140-49000-4	7
ADVANCE TAXES END OF YR	141-26100-4	643,585
GRAND TOTAL	143-90000-4	2,003,468
 CASH/INVEST END OF YEAR	 150-11000-4	 875,798
EXPENDITURE/FINANCE USES	150-50000-4	736,979
ADVANCE TAXES BEG. OF YR	151-26100-4	390,691
GRAND TOTAL	153-90000-4	2,003,468

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	185,619

DISTRICT:44012 TOWN OF DALE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,602,179
ADVANCE TAX COLLECTIONS	004-40000-4	1,866,584
SETTLEMENTS FROM COUNTY	010-40000-4	131,883
DPPT/INTEREST COLLECTED	018-40000-4	839
TOTAL TAX COLLECTIONS	020-40000-4	3,601,485
TAXES/CREDIT PAID TO CO	022-50000-4	943,922
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,660,424
TAXES/CREDIT PD TO VTAEs	030-50000-4	205,666
TAXES/CREDIT PD SP. DIST	032-50000-4	68,386
SP ASSMTS/CHGS TO OTHERS	035-50000-4	16,248
TOTAL PAID TO OTHERS	040-50000-4	2,894,646
FOREST CROP/MFL TAXES	048-41150-4	3,898
SPECIAL CHARGES	058-46000-4	238,254
SUM OF 04050000-05846000	059-40000-4	3,136,798
TAX COLLECTIONS RETAINED	060-40000-4	464,687
FOR STATE USE ONLY	063-99999-4	3,601,485
LOCAL SHARE OF COLLECTIO	068-41110-4	464,687

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	464,687
FOREST CROP/MFL TAX	100-41150-4	3,898
INTEREST ON TAXES	100-41800-4	5,384
TOTAL TAXES	101-41000-4	473,969
STATE SHARED REVENUES	103-43410-4	48,014
FIRE INSURANCE TAX	103-43420-4	11,131
OTHER STATE SHARED TAXES	103-43430-4	102
GENERAL TRANSPORTATION A	103-43531-4	110,372
PILT ON STATE CONS LANDS	103-43620-4	124
FOREST CROPLANDS AID	103-43650-4	163
GEN PROGRAM OPS-STATE FU	103-43690-4	225
TOTAL INTERGOVT REVENUE	104-43000-4	170,131
BUSINESS/OCCUPATION LIC	105-44100-4	2,214
NON-BUSINESS LICENSES	105-44200-4	575
BUILDING PERMITS/INSPECT	105-44300-4	14,880
ZONING PERMITS AND FEES	105-44400-4	1,690
UTILITY PERMIT FEE	105-44900-4	385
TOTAL LICENSES / PERMITS	106-44000-4	19,744
GENERAL GOVERNMENT FEES	109-46100-4	2,197
FIRE PROTECTION FEES	109-46220-4	2,350
STREET LIGHTING	109-46321-4	2,178
REFUSE/GARBAGE COLLECT	109-46420-4	174,590

DISTRICT:44012 TOWN OF DALE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	59,850
TOTAL PUBLIC CHARGES	110-46000-4	241,165
FIRE SERVICE	111-47323-4	18,231
TOTAL INTERGOVT CHARGES	112-47000-4	18,231
INTEREST INCOME	113-48110-4	4,387
RENTAL INCOME	113-48200-4	4,472
DONATIONS/CONTRIBUTIONS	113-48500-4	75,895
TOTAL MISCELLANEOUS REV	114-48000-4	84,754
TOTAL REV/FIN SOURCES	117-40000-4	1,007,994
LEGISLATIVE	118-51100-4	33,769
LEGAL	118-51300-4	963
GENERAL ADMINISTRATION	118-51400-4	44,636
FINANCIAL ADMINISTRATION	118-51500-4	45,882
GEN BUILDINGS AND PLANT	118-51600-4	57,297
HIGHWAY INSURANCE	118-51932-4	4,032
OTHER INSURANCE	118-51938-4	6,049
TOTAL GENERAL GOVERNMENT	119-51000-4	192,628
LAW ENFORCEMENT	120-52100-4	3,887
FIRE PROTECTION	120-52200-4	140,711
AMBULANCE	120-52300-4	29,325
INSPECTION	120-52400-4	5,120
TOTAL PUBLIC SAFETY	121-52000-4	179,043
STREET MAINTENANCE	122-53311-4	268,663
STREET LIGHTING	122-53420-4	16,376
REFUSE/GARBAGE COLLECT	122-53620-4	147,917
RECYCLING PROGRAM EXPENS	122-53635-4	600
TOTAL PUBLIC WORKS	123-53000-4	433,556
PARKS	126-55200-4	14,538
RECREATION PROGRAMS	126-55300-4	1,557
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,095
OTHER CONSER/DEVELOPMENT	128-56900-4	1,700
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,700
OTHER GENERAL GOVERNMENT	130-57190-4	4,879
TOTAL CAPITAL OUTLAY	131-57000-4	4,879
PRINCIPAL ON DEBT	132-58100-4	22,154
FIRE PROTECTION INTEREST	132-58212-4	8,510
OTHER INT/FISCAL CHARGES	132-58290-4	519
TOTAL DEBT SERVICE	133-58000-4	31,183
TOTAL EXPENDITURES/USES	136-50000-4	859,084

DISTRICT:44012 TOWN OF DALE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	859,084
CASH/INVEST BEG OF YEAR	140-11000-4	2,154,168
REVENUE/FINANCE SOURCES	140-40000-4	1,007,994
SPECIAL DEPOSTIS	140-49000-4	1,900
ADVANCE TAXES END OF YR	141-26100-4	1,649,695
PAYROLL DEDUCT/END OF YR	142-21500-4	1,143
GRAND TOTAL	143-90000-4	4,814,900
CASH/INVEST END OF YEAR	150-11000-4	2,022,339
TEMPORARY LOANS PAID	150-21200-4	52,625
EXPENDITURE/FINANCE USES	150-50000-4	859,084
SPECIAL DEPOSITS	150-59000-4	8,415
ADVANCE TAXES BEG. OF YR	151-26100-4	1,866,584
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,853
GRAND TOTAL	153-90000-4	4,814,900

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	465,424

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	257,771		22,154	235,617
TOTAL LONG TERM G.O.DEBT	900-50100	257,771		22,154	235,617
OTHER SHORT TERM DEBT	910-50280	52,625		52,625	

DISTRICT:44014 TOWN OF DEER CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	162,973
ADVANCE TAX COLLECTIONS	004-40000-4	412,656
DOG LICENSE COLLECTIONS	008-40000-4	198
SETTLEMENTS FROM COUNTY	010-40000-4	24,613
TOTAL TAX COLLECTIONS	020-40000-4	600,440

TAXES/CREDIT PAID TO CO	022-50000-4	150,360
DOG LICENSES PAID TO CO	025-50000-4	189
TAXES/CREDIT PD TO SCHOO	028-50000-4	318,996
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,442
TOTAL PAID TO OTHERS	040-50000-4	501,987

FOREST CROP/MFL TAXES	048-41150-4	6,458
SPECIAL ASSESSMENTS	054-42000-4	3,510
DOG LICENSES RETAINED	055-44200-4	9
SPECIAL CHARGES	058-46000-4	12,950
SUM OF 04050000-05846000	059-40000-4	524,914

TAX COLLECTIONS RETAINED	060-40000-4	75,526
FOR STATE USE ONLY	063-99999-4	600,440

LOCAL SHARE OF COLLECTIO	068-41110-4	75,526
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,526
FOREST CROP/MFL TAX	100-41150-4	6,458
TOTAL TAXES	101-41000-4	81,984

TOTAL SP. ASSESSMENTS	102-42000-4	3,510
FOR STATE USE ONLY	102-42999-4	3,510

STATE SHARED REVENUES	103-43410-4	57,239
FIRE INSURANCE TAX	103-43420-4	1,737
GENERAL TRANSPORTATION A	103-43531-4	78,789
PILT ON STATE CONS LANDS	103-43620-4	1,911
SEVERANCE TAXES	103-43640-4	290
JANUARY PILT	103-43660-4	336
ATC TRANSMISSION LINE PA	103-43690-4	48,196
TOTAL INTERGOVT REVENUE	104-43000-4	188,498

NON-BUSINESS LICENSES	105-44200-4	9
TOTAL LICENSES / PERMITS	106-44000-4	9

FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	485
REFUSE/GARBAGE COLLECT	109-46420-4	12,950
TOTAL PUBLIC CHARGES	110-46000-4	13,935

INTEREST INCOME	113-48110-4	2,176
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DISTRICT:44014 TOWN OF DEER CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,000
REAL ESTATE INQUIRES	113-48900-4	80
TOTAL MISCELLANEOUS REV	114-48000-4	3,256
 TOTAL REV/FIN SOURCES	 117-40000-4	 291,192
LEGISLATIVE	118-51100-4	16,559
LEGAL	118-51300-4	1,702
GENERAL ADMINISTRATION	118-51400-4	22,650
FINANCIAL ADMINISTRATION	118-51500-4	13,498
GEN BUILDINGS AND PLANT	118-51600-4	5,131
OTHER INSURANCE	118-51938-4	4,024
TOTAL GENERAL GOVERNMENT	119-51000-4	63,564
 FIRE PROTECTION	 120-52200-4	 13,784
AMBULANCE	120-52300-4	13,478
TOTAL PUBLIC SAFETY	121-52000-4	27,262
 STREET MAINTENANCE	 122-53311-4	 26,978
STREET CONSTRUCTION	122-53315-4	160,496
REFUSE/GARBAGE COLLECT	122-53620-4	32,754
TOTAL PUBLIC WORKS	123-53000-4	220,228
 CEMETERY	 124-54910-4	 50
TOTAL HEALTH/HUMAN SERV	125-54000-4	50
 AMBULANCE OUTLAY	 130-57230-4	 933
TOTAL CAPITAL OUTLAY	131-57000-4	933
 TOTAL EXPENDITURES/USES	 136-50000-4	 312,037
 FOR STATE USE ONLY	 137-99999-4	 312,037
 CASH/INVEST BEG OF YEAR	 140-11000-4	 769,984
REVENUE/FINANCE SOURCES	140-40000-4	291,192
ADVANCE TAXES END OF YR	141-26100-4	387,947
GRAND TOTAL	143-90000-4	1,449,123
 CASH/INVEST END OF YEAR	 150-11000-4	 831,347
EXPENDITURE/FINANCE USES	150-50000-4	312,037
ROUNDING ADJUSTMENT	150-59000-4	38
ADVANCE TAXES BEG. OF YR	151-26100-4	305,701
GRAND TOTAL	153-90000-4	1,449,123

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,499

DISTRICT:44016 TOWN OF ELLINGTON COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,008,215
ADVANCE TAX COLLECTIONS	004-40000-4	1,269,860
DOG LICENSE COLLECTIONS	008-40000-4	1,930
SETTLEMENTS FROM COUNTY	010-40000-4	123,331
DPPT/INTEREST COLLECTED	018-40000-4	3,978
TOTAL TAX COLLECTIONS	020-40000-4	3,407,314
TAXES/CREDIT PAID TO CO	022-50000-4	913,338
DOG LICENSES PAID TO CO	025-50000-4	1,289
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,660,667
TAXES/CREDIT PD TO VTAES	030-50000-4	199,024
TAXES/CREDIT PD SP. DIST	032-50000-4	16,019
SP ASSMTS/CHGS TO OTHERS	035-50000-4	23,447
TOTAL PAID TO OTHERS	040-50000-4	2,813,784
FOREST CROP/MFL TAXES	048-41150-4	3,384
DOG LICENSES RETAINED	055-44200-4	641
SPECIAL CHARGES	058-46000-4	160,428
SUM OF 04050000-05846000	059-40000-4	2,978,237
TAX COLLECTIONS RETAINED	060-40000-4	429,077
FOR STATE USE ONLY	063-99999-4	3,407,314
LOCAL SHARE OF COLLECTIO	068-41110-4	429,077

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	429,077
FOREST CROP/MFL TAX	100-41150-4	3,384
TOTAL TAXES	101-41000-4	432,461
STATE SHARED REVENUES	103-43410-4	68,575
FIRE INSURANCE TAX	103-43420-4	10,592
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	138,753
FOREST CROPLANDS AID	103-43650-4	3,159
JANUARY PILT	103-43660-4	4,817
TOTAL INTERGOVT REVENUE	104-43000-4	225,913
BUSINESS/OCCUPATION LIC	105-44100-4	2,285
NON-BUSINESS LICENSES	105-44200-4	641
BUILDING PERMITS/INSPECT	105-44300-4	26,329
ZONING PERMITS AND FEES	105-44400-4	500
RAFT PERMETS	105-44900-4	2,161
TOTAL LICENSES / PERMITS	106-44000-4	31,916
FIRE PROTECTION FEES	109-46220-4	2,702
HWY MAINT & CONSTRUCTION	109-46310-4	2,395
REFUSE/GARBAGE COLLECT	109-46420-4	157,960

DISTRICT:44016 TOWN OF ELLINGTON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	3,350
COMMUNITY CENTER FEES	109-46743-4	3,375
OTHER CONSERVATION	109-46820-4	16,200
PROPERTY INFO	109-46900-4	1,110
TOTAL PUBLIC CHARGES	110-46000-4	187,092
INTEREST INCOME	113-48110-4	2,241
PAT DIV	113-48900-4	436
TOTAL MISCELLANEOUS REV	114-48000-4	2,677
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	980,059
LEGISLATIVE	118-51100-4	41,416
LEGAL	118-51300-4	7,327
GENERAL ADMINISTRATION	118-51400-4	36,060
FINANCIAL ADMINISTRATION	118-51500-4	30,626
GEN BUILDINGS AND PLANT	118-51600-4	16,135
TOTAL GENERAL GOVERNMENT	119-51000-4	131,564
LAW ENFORCEMENT	120-52100-4	2,238
FIRE PROTECTION	120-52200-4	101,062
AMBULANCE	120-52300-4	104
INSPECTION	120-52400-4	13,742
OTHER PUBLIC SAFETY	120-52900-4	13,800
TOTAL PUBLIC SAFETY	121-52000-4	130,946
STREET MAINTENANCE	122-53311-4	74,977
STREET CONSTRUCTION	122-53315-4	379,162
STREET LIGHTING	122-53420-4	9,216
SOLID WASTE DISPOSAL	122-53631-4	149,150
TOTAL PUBLIC WORKS	123-53000-4	612,505
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
PARKS	126-55200-4	30,245
TOTAL CULTURE/REC/EDUCAT	127-55000-4	30,245
OTHER CONSER/DEVELOPMENT	128-56900-4	4,100
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,100
PRINCIPAL ON DEBT	132-58100-4	104,568
FIRE PROTECTION INTEREST	132-58212-4	2,614
TOTAL DEBT SERVICE	133-58000-4	107,182
TOTAL EXPENDITURES/USES	136-50000-4	1,017,542
FOR STATE USE ONLY	137-99999-4	1,017,542

DISTRICT:44016 TOWN OF ELLINGTON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,388,600
REVENUE/FINANCE SOURCES	140-40000-4	980,059
ADVANCE TAXES END OF YR	141-26100-4	1,501,650
GRAND TOTAL	143-90000-4	3,870,309
CASH/INVEST END OF YEAR	150-11000-4	1,586,166
EXPENDITURE/FINANCE USES	150-50000-4	1,017,542
ADVANCE TAXES BEG. OF YR	151-26100-4	1,266,601
GRAND TOTAL	153-90000-4	3,870,309

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	429,077

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	104,568		104,568	
HIGHWAY DEBT	900-50020		100,000		100,000
TOTAL LONG TERM G.O.DEBT	900-50100	104,568	100,000	104,568	100,000

DISTRICT:44018 TOWN OF FREEDOM COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,814,278
MOBILE HOME FEES (LOCAL)	100-41140-4	8,753
FOREST CROP/MFL TAX	100-41150-4	186
INTEREST ON TAXES	100-41800-4	1
TOTAL TAXES	101-41000-4	1,823,218
 TOTAL SP. ASSESSMENTS	 102-42000-4	 8,999
FOR STATE USE ONLY	102-42999-4	8,999
 STATE SHARED REVENUES	 103-43410-4	 184,804
FIRE INSURANCE TAX	103-43420-4	22,086
OTHER STATE SHARED TAXES	103-43430-4	744
GENERAL TRANSPORTATION A	103-43531-4	114,618
RECYCLING GRANTS	103-43545-4	39,482
FOREST CROPLANDS AID	103-43650-4	5
PUBLIC SAFETY - MISC GRA	103-43790-4	50,104
TOTAL INTERGOVT REVENUE	104-43000-4	411,843
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,050
NON-BUSINESS LICENSES	105-44200-4	5,692
BUILDING PERMITS/INSPECT	105-44300-4	16,847
CABLE FEES	105-44900-4	51,657
TOTAL LICENSES / PERMITS	106-44000-4	85,246
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 8,532
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,532
 REFUSE/GARBAGE COLLECT	 109-46420-4	 259,593
PARKS	109-46720-4	4,200
TOTAL PUBLIC CHARGES	110-46000-4	263,793
 INTEREST INCOME	 113-48110-4	 43,569
INT ON SPECIAL ASSESSMTS	113-48130-4	231
RENTAL INCOME	113-48200-4	13,090
SALE OF OTHER EQUIP/PROP	113-48309-4	10,072
INS. RECOVERIES-OTHER	113-48440-4	881
DONATIONS/CONTRIBUTIONS	113-48500-4	250
MISCELLANEOUS FEES	113-48900-4	207,689
TOTAL MISCELLANEOUS REV	114-48000-4	275,782
 PROCEEDS FROM DEBT	 115-49100-4	 4,560,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,560,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 7,437,413
 LEGISLATIVE	 118-51100-4	 31,931

DISTRICT:44018 TOWN OF FREEDOM COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	25,281
GENERAL ADMINISTRATION	118-51400-4	188,630
FINANCIAL ADMINISTRATION	118-51500-4	47,250
GEN BUILDINGS AND PLANT	118-51600-4	17,713
LAW ENFORCEMNT INSURANCE	118-51931-4	10,152
HIGHWAY INSURANCE	118-51932-4	15,228
OTHER INSURANCE	118-51938-4	25,381
TOTAL GENERAL GOVERNMENT	119-51000-4	361,566
LAW ENFORCEMENT	120-52100-4	283,277
FIRE PROTECTION	120-52200-4	225,268
AMBULANCE	120-52300-4	8,404
INSPECTION	120-52400-4	12,778
EMERGENCY COMM. POLICE	120-52601-4	2,000
OTHER PUBLIC SAFETY	120-52900-4	221
TOTAL PUBLIC SAFETY	121-52000-4	531,948
HIGHWAY ADMINISTRATION	122-53100-4	96,796
STREET MAINTENANCE	122-53311-4	429,731
STREET LIGHTING	122-53420-4	37,059
REFUSE/GARBAGE COLLECT	122-53620-4	224,360
RECYCLING PROGRAM EXPENS	122-53635-4	85,486
TOTAL PUBLIC WORKS	123-53000-4	873,432
OTHER HEALTH/HUMAN SERV	124-54980-4	2,292
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,292
OTHER CULTURE	126-55190-4	13,636
PARKS	126-55200-4	127,659
TOTAL CULTURE/REC/EDUCAT	127-55000-4	141,295
GENERAL PUBLIC BUILDINGS	130-57140-4	29,156
OTHER GENERAL GOVERNMENT	130-57190-4	5,926
LAW ENFORCEMENT OUTLAY	130-57210-4	17,065
HIGHWAY BUILDING OUTLAY	130-57327-4	939,746
SEWAGE SERVICE OUTLAY	130-57410-4	1,116,001
ECONOMIC DEVELOP OUTLAY	130-57725-4	316,796
TOTAL CAPITAL OUTLAY	131-57000-4	2,424,690
PRINCIPAL ON DEBT	132-58100-4	4,081,310
LAW ENFORCEMENT INTEREST	132-58211-4	7,662
FIRE PROTECTION INTEREST	132-58212-4	1,749
HIGHWAY INTEREST	132-58221-4	93,636
OTHER INT/FISCAL CHARGES	132-58290-4	174,979
TOTAL DEBT SERVICE	133-58000-4	4,359,336
TOTAL EXPENDITURES/USES	136-50000-4	8,694,559
FOR STATE USE ONLY	137-99999-4	8,694,559
FUND BALANCE BEG. OF YR	140-34000-4	2,845,508

DISTRICT:44018 TOWN OF FREEDOM COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	7,437,413
GRAND TOTAL	143-90000-4	10,282,921
EXPENDITURE/FINANCE USES	150-50000-4	8,694,559
FUND BALANCE END OF YEAR	151-34000-4	1,588,362
GRAND TOTAL	153-90000-4	10,282,921

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,802,631

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	267,553		75,309	192,244
FIRE PROTECTION DEBT	900-50015	56,147		1,768	54,379
HIGHWAY DEBT	900-50020	2,973,847	370,000	232,096	3,111,751
OTHER LONG TERM G.O.DEBT	900-50080	4,982,009	4,190,000	3,495,000	5,677,009
TOTAL LONG TERM G.O.DEBT	900-50100	8,279,556	4,560,000	3,804,173	9,035,383

DISTRICT:44020 TOWN OF GRAND CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,693,319
TAX INCREMENT	100-41120-4	791,048
FOREST CROP/MFL TAX	100-41150-4	290
PUBLIC ACCOMMODATION TAX	100-41210-4	735,550
TAXES FROM EXEMPT ENTITY	100-41320-4	3,236
INTEREST ON TAXES	100-41800-4	3,722
OMITTED TAXES	100-41900-4	171,041
TOTAL TAXES	101-41000-4	13,398,206
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,162,645
FOR STATE USE ONLY	102-42999-4	1,162,645
 HIGHWAY	 103-43221-4	 508
STATE SHARED REVENUES	103-43410-4	270,799
FIRE INSURANCE TAX	103-43420-4	103,504
OTHER STATE SHARED TAXES	103-43430-4	103,660
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,960
OTHER LAW ENFORCEMENT	103-43523-4	18,588
EMERGENCY GOVERNMENT	103-43528-4	6,134
GENERAL TRANSPORTATION A	103-43531-4	811,306
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	68,930
HOUSING/ECONOMIC ASSISTA	103-43581-4	500,000
FOREST CROPLANDS AID	103-43650-4	31
CLERK - STATE AID	103-43690-4	13,885
HIGHWAY AND BRIDGE AID	103-43710-4	10,321
MASS TRANSIT AIDS REVENU	103-43790-4	512,288
TOTAL INTERGOVT REVENUE	104-43000-4	2,424,914
 BUSINESS/OCCUPATION LIC	 105-44100-4	 432,905
NON-BUSINESS LICENSES	105-44200-4	8,444
BUILDING PERMITS/INSPECT	105-44300-4	456,173
ZONING PERMITS AND FEES	105-44400-4	227,400
PROPERTY RECORD MANAGEME	105-44900-4	139,468
TOTAL LICENSES / PERMITS	106-44000-4	1,264,390
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 483,674
LAW ENFORCEMENT DAMAGE	107-45221-4	4,992
TOTAL FINES/FORFEITS/PEN	108-45000-4	488,666
 GENERAL GOVERNMENT FEES	 109-46100-4	 38,950
LAW ENFORCEMENT FEES	109-46210-4	71,214
FIRE PROTECTION FEES	109-46220-4	27,274
HWY MAINT & CONSTRUCTION	109-46310-4	120,044
REFUSE/GARBAGE COLLECT	109-46420-4	650,571
RECYCLING FEES	109-46435-4	9,426
CEMETERY	109-46540-4	150

DISTRICT:44020 TOWN OF GRAND CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	77,902
TOTAL PUBLIC CHARGES	110-46000-4	995,531
LAW ENFORCEMENT SERVICE	111-47321-4	25,903
TOTAL INTERGOVT CHARGES	112-47000-4	25,903
INTEREST INCOME	113-48110-4	234,560
INT ON SPECIAL ASSESSMTS	113-48130-4	78,668
RENTAL INCOME	113-48200-4	134,432
SALE POLICE EQUIP/PROP	113-48301-4	32,401
SALE FIRE EQUIP/PROPERTY	113-48302-4	300
SALE HIGHWAY EQUIP/PROP	113-48303-4	38,312
SALE OF OTHER EQUIP/PROP	113-48309-4	3,324
INS. RECOVERIES-POLICE	113-48420-4	5,555
INS. RECOVERIES-OTHER	113-48440-4	14,242
DONATIONS/CONTRIBUTIONS	113-48500-4	11,300
CREDIT CARD REBATE	113-48900-4	351,999
TOTAL MISCELLANEOUS REV	114-48000-4	905,093
PROCEEDS FROM DEBT	115-49100-4	8,280,000
TOTAL OTHER FIN SOURCES	116-49000-4	8,280,000
TOTAL REV/FIN SOURCES	117-40000-4	28,945,348
LEGISLATIVE	118-51100-4	92,508
JUDICIAL	118-51200-4	148,822
LEGAL	118-51300-4	74,034
GENERAL ADMINISTRATION	118-51400-4	1,168,089
FINANCIAL ADMINISTRATION	118-51500-4	431,545
GEN BUILDINGS AND PLANT	118-51600-4	106,633
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	491,521
LAW ENFORCEMNT INSURANCE	118-51931-4	102,660
HIGHWAY INSURANCE	118-51932-4	53,835
OTHER INSURANCE	118-51938-4	112,079
TOTAL GENERAL GOVERNMENT	119-51000-4	2,781,726
LAW ENFORCEMENT	120-52100-4	4,549,070
FIRE PROTECTION	120-52200-4	3,191,153
INSPECTION	120-52400-4	390,873
OTHER PUBLIC SAFETY	120-52900-4	250
TOTAL PUBLIC SAFETY	121-52000-4	8,131,346
STREET MAINTENANCE	122-53311-4	1,335,488
STREET LIGHTING	122-53420-4	296,141
MASS TRANSIT	122-53520-4	652,176
REFUSE/GARBAGE COLLECT	122-53620-4	465,580
SOLID WASTE DISPOSAL	122-53631-4	2,707
RECYCLING PROGRAM EXPENS	122-53635-4	54,483
WEED/NUISANCE CONTROL	122-53640-4	1,406
TOTAL PUBLIC WORKS	123-53000-4	2,807,981

DISTRICT:44020 TOWN OF GRAND CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	4,464
CEMETERY	124-54910-4	761
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,225
OTHER CULTURE	126-55190-4	56,698
PARKS	126-55200-4	347,663
RECREATION PROGRAMS	126-55300-4	19,406
RECREATION FACILITIES	126-55400-4	43,218
TOTAL CULTURE/REC/EDUCAT	127-55000-4	466,985
ECONOMIC DEVELOPMENT	128-56700-4	478,902
OTHER CONSER/DEVELOPMENT	128-56900-4	251,008
TOTAL CONSER/DEVELOPMENT	129-56000-4	729,910
GENERAL PUBLIC BUILDINGS	130-57140-4	56,250
OTHER GENERAL GOVERNMENT	130-57190-4	498,819
LAW ENFORCEMENT OUTLAY	130-57210-4	255,080
HIGHWAY/STREET OUTLAY	130-57331-4	5,260,315
STREET LIGHTING OUTLAY	130-57342-4	455,857
STORM SEWER OUTLAY	130-57345-4	467,324
OTHER SANITATION OUTLAY	130-57490-4	131,955
PARKS OUTLAY	130-57620-4	725,579
ECONOMIC DEVELOP OUTLAY	130-57725-4	3,690,794
OTHER CONS./DEVELOPMENT	130-57730-4	3,065
TOTAL CAPITAL OUTLAY	131-57000-4	11,545,038
PRINCIPAL ON DEBT	132-58100-4	3,125,000
LAW ENFORCEMENT INTEREST	132-58211-4	730
FIRE PROTECTION INTEREST	132-58212-4	91,087
HIGHWAY INTEREST	132-58221-4	339,773
OTHER INT/FISCAL CHARGES	132-58290-4	41,658
TOTAL DEBT SERVICE	133-58000-4	3,598,248
TOTAL EXPENDITURES/USES	136-50000-4	30,066,459
FOR STATE USE ONLY	137-99999-4	30,066,459
FUND BALANCE BEG. OF YR	140-34000-4	8,153,946
REVENUE/FINANCE SOURCES	140-40000-4	28,945,348
GRAND TOTAL	143-90000-4	37,099,294
EXPENDITURE/FINANCE USES	150-50000-4	30,066,459
FUND BALANCE END OF YEAR	151-34000-4	7,032,835
GRAND TOTAL	153-90000-4	37,099,294

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	3,009,353
SEWAGE SERVICE	200-46410-4	3,323,316

DISTRICT:44020 TOWN OF GRAND CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	5,801,160
TOTAL OPERATING REVENUE	208-40000-4	12,133,829
SEWAGE SERVICE	209-53610-4	3,107,060
STORM WATER DRAINAGE	209-53650-4	1,250,317
WATER SERVICE	209-53700-4	6,014,753
TOTAL OPERATING EXPENSES	212-50000-4	10,372,130
GENERAL PROPERTY TAXES	213-41110-4	19,696
OTHER STATE PAYMENTS	213-43690-4	6,008
INTEREST INCOME	215-48110-4	465,114
OTHER MISC REVENUES	216-48900-4	19,791
TOTAL NON-OPERATING REV	218-40000-4	510,609
DEBT SERV-ENTERPRISES	219-58200-4	119,057
TOTAL NON-OPERATING EXP	222-50000-4	119,057
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,153,251
CAPITAL CONTRIBUTIONS	224-49300-4	655,645
NET INCOME(LOSS)	225-62000-4	2,808,896
LONG TERM DEBT	250-29000-4	5,610,000
TOTAL LIABILITIES	250-29990-4	5,610,000
TOT LIABILITIES/FUND BAL	250-39990-4	5,610,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,726,715
PROP-SP ASSMTS COLLECTED	300-74000-4	65,455

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		31,783		31,783
FIRE PROTECTION DEBT	900-50015	2,812,886	665,838	548,886	2,929,838
HIGHWAY DEBT	900-50020	11,707,413	2,986,893	2,550,114	12,144,192
STORM SEWER DEBT	900-50030	1,500,000	1,670,000	600,000	2,570,000
WATER SUPPLY SYSTEM DEBT	900-50040	1,235,000	1,710,000	360,000	2,585,000
OTHER LONG TERM G.O.DEBT	900-50080	344,701	5,065,486	26,000	5,384,187
TOTAL LONG TERM G.O.DEBT	900-50100	17,600,000	12,130,000	4,085,000	25,645,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,912,965	240,125	184,450	1,968,640

DISTRICT:44022 TOWN OF GREENVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,861,196
MOBILE HOME FEES (LOCAL)	100-41140-4	11,259
FOREST CROP/MFL TAX	100-41150-4	1,555
INTEREST ON TAXES	100-41800-4	21,297
TOTAL TAXES	101-41000-4	2,895,307
 TOTAL SP. ASSESSMENTS	 102-42000-4	 135,986
FOR STATE USE ONLY	102-42999-4	135,986
 STATE SHARED REVENUES	 103-43410-4	 83,439
FIRE INSURANCE TAX	103-43420-4	54,677
OTHER STATE SHARED TAXES	103-43430-4	34,698
GENERAL TRANSPORTATION A	103-43531-4	250,821
FOREST CROPLANDS AID	103-43650-4	96
JANUARY PILT	103-43660-4	108
URBAN FORESTRY GRANT	103-43690-4	7,065
TOTAL INTERGOVT REVENUE	104-43000-4	430,904
 BUSINESS/OCCUPATION LIC	 105-44100-4	 102,241
NON-BUSINESS LICENSES	105-44200-4	5,633
BUILDING PERMITS/INSPECT	105-44300-4	195,675
ZONING PERMITS AND FEES	105-44400-4	30,165
UTILITY SERVICE PERMITS	105-44900-4	12,742
TOTAL LICENSES / PERMITS	106-44000-4	346,456
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,617
HIGHWAY PROPERTY DAMAGE	107-45222-4	309
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,926
 GENERAL GOVERNMENT FEES	 109-46100-4	 10,178
FIRE PROTECTION FEES	109-46220-4	9,554
STREET LIGHTING	109-46321-4	59,644
REFUSE/GARBAGE COLLECT	109-46420-4	458,292
RECYCLING FEES	109-46435-4	2,340
WEED/NUISANCE CONTROL	109-46440-4	3,450
PARKS	109-46720-4	38,822
OTHER CULTURE/RECREATION	109-46750-4	2,960
OTHER CONSERVATION	109-46820-4	18,551
NEWSLETTER ADVERTISING	109-46900-4	13,211
TOTAL PUBLIC CHARGES	110-46000-4	617,002
 GENERAL GOVERNMENT SERV	 111-47310-4	 53
TOTAL INTERGOVT CHARGES	112-47000-4	53
 INTEREST INCOME	 113-48110-4	 22,298
INT ON SPECIAL ASSESSMTS	113-48130-4	2

DISTRICT:44022 TOWN OF GREENVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	85,343
SALE OF RECYCLABLE MATER	113-48307-4	6,109
SALE OF OTHER EQUIP/PROP	113-48309-4	22,250
INS. RECOVERIES-OTHER	113-48440-4	450
DONATIONS/CONTRIBUTIONS	113-48500-4	5,777
STORMWATER DEBT SERVICE	113-48900-4	28,145
TOTAL MISCELLANEOUS REV	114-48000-4	170,374
PROCEEDS FROM DEBT	115-49100-4	2,060,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,060,000
TOTAL REV/FIN SOURCES	117-40000-4	6,659,008
LEGISLATIVE	118-51100-4	50,058
LEGAL	118-51300-4	75,465
GENERAL ADMINISTRATION	118-51400-4	325,115
FINANCIAL ADMINISTRATION	118-51500-4	228,833
GEN BUILDINGS AND PLANT	118-51600-4	36,732
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	374
LAW ENFORCEMNT INSURANCE	118-51931-4	7,006
HIGHWAY INSURANCE	118-51932-4	35,028
OTHER INSURANCE	118-51938-4	28,022
TOTAL GENERAL GOVERNMENT	119-51000-4	786,633
LAW ENFORCEMENT	120-52100-4	62,022
FIRE PROTECTION	120-52200-4	411,939
AMBULANCE	120-52300-4	43,864
INSPECTION	120-52400-4	226,189
TOTAL PUBLIC SAFETY	121-52000-4	744,014
STREET MAINTENANCE	122-53311-4	760,518
STREET LIGHTING	122-53420-4	130,129
STORMWATER DRAINAGE	122-53448-4	7,460
MASS TRANSIT	122-53520-4	2,539
REFUSE/GARBAGE COLLECT	122-53620-4	441,077
RECYCLING PROGRAM EXPENS	122-53635-4	25,696
TOTAL PUBLIC WORKS	123-53000-4	1,367,419
PARKS	126-55200-4	408,353
RECREATION PROGRAMS	126-55300-4	10,481
TOTAL CULTURE/REC/EDUCAT	127-55000-4	418,834
ECONOMIC DEVELOPMENT	128-56700-4	65,373
OTHER CONSER/DEVELOPMENT	128-56900-4	104,580
TOTAL CONSER/DEVELOPMENT	129-56000-4	169,953
FIRE PROTECTION OUTLAY	130-57220-4	288,892
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	251,578
HIGHWAY/STREET OUTLAY	130-57331-4	423,635
PARKS OUTLAY	130-57620-4	86,074

DISTRICT:44022 TOWN OF GREENVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	1,050,179
PRINCIPAL ON DEBT	132-58100-4	750,452
FIRE PROTECTION INTEREST	132-58212-4	19,494
HIGHWAY INTEREST	132-58221-4	49,621
STORM SEWER INTEREST	132-58222-4	2,187
OTHER INT/FISCAL CHARGES	132-58290-4	72,981
TOTAL DEBT SERVICE	133-58000-4	894,735
TOTAL EXPENDITURES/USES	136-50000-4	5,431,767
FOR STATE USE ONLY	137-99999-4	5,431,767
FUND BALANCE BEG. OF YR	140-34000-4	2,570,715
REVENUE/FINANCE SOURCES	140-40000-4	6,659,008
GRAND TOTAL	143-90000-4	9,229,723
EXPENDITURE/FINANCE USES	150-50000-4	5,431,767
FUND BALANCE END OF YEAR	151-34000-4	3,797,956
GRAND TOTAL	153-90000-4	9,229,723

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,861,196

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	854,468	412,000	144,866	1,121,602
HIGHWAY DEBT	900-50020	2,101,051	1,648,000	448,401	3,300,650
STORM SEWER DEBT	900-50030	122,486		26,636	95,850
OTHER LONG TERM G.O.DEBT	900-50080	759,480		130,530	628,950
TOTAL LONG TERM G.O.DEBT	900-50100	3,837,485	2,060,000	750,433	5,147,052

DISTRICT:44024 TOWN OF HORTONIA COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	763,281
ADVANCE TAX COLLECTIONS	004-40000-4	843,301
DOG LICENSE COLLECTIONS	008-40000-4	476
SETTLEMENTS FROM COUNTY	010-40000-4	83,502
DPPT/INTEREST COLLECTED	018-40000-4	69
TOTAL TAX COLLECTIONS	020-40000-4	1,690,629
TAXES/CREDIT PAID TO CO	022-50000-4	442,335
DOG LICENSES PAID TO CO	025-50000-4	305
TAXES/CREDIT PD TO SCHOO	028-50000-4	767,490
TAXES/CREDIT PD TO VTAES	030-50000-4	96,235
TAXES/CREDIT PD SP. DIST	032-50000-4	5,798
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,304
TOTAL PAID TO OTHERS	040-50000-4	1,317,467
FOREST CROP/MFL TAXES	048-41150-4	4,470
DOG LICENSES RETAINED	055-44200-4	171
SPECIAL CHARGES	058-46000-4	57,196
SUM OF 04050000-05846000	059-40000-4	1,379,304
TAX COLLECTIONS RETAINED	060-40000-4	311,325
FOR STATE USE ONLY	063-99999-4	1,690,629
LOCAL SHARE OF COLLECTIO	068-41110-4	311,325

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	311,325
FOREST CROP/MFL TAX	100-41150-4	4,470
TOTAL TAXES	101-41000-4	315,795
STATE SHARED REVENUES	103-43410-4	10,441
FIRE INSURANCE TAX	103-43420-4	4,888
OTHER STATE SHARED TAXES	103-43430-4	3,606
GENERAL TRANSPORTATION A	103-43531-4	47,971
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	67,085
PILT ON FEDERAL FOREST L	103-43630-4	41
MISCELLANEOUS	103-43690-4	172
TOTAL INTERGOVT REVENUE	104-43000-4	134,204
BUSINESS/OCCUPATION LIC	105-44100-4	2,707
NON-BUSINESS LICENSES	105-44200-4	171
BUILDING PERMITS/INSPECT	105-44300-4	3,810
ZONING PERMITS AND FEES	105-44400-4	760
TOTAL LICENSES / PERMITS	106-44000-4	7,448
GENERAL GOVERNMENT FEES	109-46100-4	720
REFUSE/GARBAGE COLLECT	109-46420-4	57,196
RECYCLING FEES	109-46435-4	18,380

DISTRICT:44024 TOWN OF HORTONIA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	76,296
INTEREST INCOME	113-48110-4	2,288
MISCELLANEOUS	113-48900-4	137
TOTAL MISCELLANEOUS REV	114-48000-4	2,425
TOTAL REV/FIN SOURCES	117-40000-4	536,168
LEGISLATIVE	118-51100-4	21,459
LEGAL	118-51300-4	1,733
GENERAL ADMINISTRATION	118-51400-4	48,087
FINANCIAL ADMINISTRATION	118-51500-4	21,311
GEN BUILDINGS AND PLANT	118-51600-4	30,335
OTHER INSURANCE	118-51938-4	4,968
TOTAL GENERAL GOVERNMENT	119-51000-4	127,893
LAW ENFORCEMENT	120-52100-4	2,521
FIRE PROTECTION	120-52200-4	88,284
AMBULANCE	120-52300-4	11,284
INSPECTION	120-52400-4	2,768
TOTAL PUBLIC SAFETY	121-52000-4	104,857
STREET MAINTENANCE	122-53311-4	30,508
STREET CONSTRUCTION	122-53315-4	82,150
STREET LIGHTING	122-53420-4	559
REFUSE/GARBAGE COLLECT	122-53620-4	48,335
RECYCLING PROGRAM EXPENS	122-53635-4	12,720
OTHER PUBLIC WORKS	122-53680-4	1,506
TOTAL PUBLIC WORKS	123-53000-4	175,778
OTHER CONSER/DEVELOPMENT	128-56900-4	784
TOTAL CONSER/DEVELOPMENT	129-56000-4	784
TOTAL EXPENDITURES/USES	136-50000-4	409,312
FOR STATE USE ONLY	137-99999-4	409,312
CASH/INVEST BEG OF YEAR	140-11000-4	937,010
REVENUE/FINANCE SOURCES	140-40000-4	536,168
ADVANCE TAXES END OF YR	141-26100-4	805,537
PAYROLL DEDUCT/END OF YR	142-21500-4	3,542
GRAND TOTAL	143-90000-4	2,282,257
CASH/INVEST END OF YEAR	150-11000-4	1,028,983
EXPENDITURE/FINANCE USES	150-50000-4	409,312
ADVANCE TAXES BEG. OF YR	151-26100-4	843,301
PAYROLL DEDUCT/BEG OF YR	152-21500-4	661
GRAND TOTAL	153-90000-4	2,282,257

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	311,324

DISTRICT:44026 TOWN OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,502,172
SETTLEMENTS FROM COUNTY	010-40000-4	9,645
DPPT/INTEREST COLLECTED	018-40000-4	2,626
TOTAL TAX COLLECTIONS	020-40000-4	1,514,443
TAXES/CREDIT PAID TO CO	022-50000-4	480,878
TAXES/CREDIT PD TO SCHOO	028-50000-4	817,920
TAXES/CREDIT PD TO VTAEs	030-50000-4	104,883
SP ASSMTs/CHGS TO OTHERS	035-50000-4	8,297
TOTAL PAID TO OTHERS	040-50000-4	1,411,978
FOREST CROP/MFL TAXES	048-41150-4	51
SPECIAL CHARGES	058-46000-4	74,528
SUM OF 04050000-05846000	059-40000-4	1,486,557
TAX COLLECTIONS RETAINED	060-40000-4	27,886
FOR STATE USE ONLY	063-99999-4	1,514,443
LOCAL SHARE OF COLLECTIO	068-41110-4	27,886

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,886
FOREST CROP/MFL TAX	100-41150-4	51
TAXES ON MUNIC. UTILITY	100-41310-4	412,600
INTEREST ON TAXES	100-41800-4	613
ANNEXATION TAX	100-41900-4	9,571
TOTAL TAXES	101-41000-4	450,721
STATE SHARED REVENUES	103-43410-4	30,232
FIRE INSURANCE TAX	103-43420-4	5,850
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	86,028
TRANSLINE PAYMANT	103-43690-4	4,971
TOTAL INTERGOVT REVENUE	104-43000-4	127,111
BUSINESS/OCCUPATION LIC	105-44100-4	455
BUILDING PERMITS/INSPECT	105-44300-4	3,288
ZONING PERMITS AND FEES	105-44400-4	900
UTILITY PERMITS	105-44900-4	835
TOTAL LICENSES / PERMITS	106-44000-4	5,478
FIRE PROTECTION FEES	109-46220-4	22,001
STREET LIGHTING	109-46321-4	5,418
REFUSE/GARBAGE COLLECT	109-46420-4	47,982
RECYCLING FEES	109-46435-4	22,664
PARKS	109-46720-4	4,000
TAX SEARCH	109-46900-4	65
TOTAL PUBLIC CHARGES	110-46000-4	102,130

DISTRICT:44026 TOWN OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	826
FIRE SERVICE	111-47323-4	7,204
TOTAL INTERGOVT CHARGES	112-47000-4	8,030
INTEREST INCOME	113-48110-4	10,656
RENTAL INCOME	113-48200-4	3,255
TOTAL MISCELLANEOUS REV	114-48000-4	13,911
TOTAL REV/FIN SOURCES	117-40000-4	707,381
LEGISLATIVE	118-51100-4	14,104
LEGAL	118-51300-4	1,578
GENERAL ADMINISTRATION	118-51400-4	47,842
FINANCIAL ADMINISTRATION	118-51500-4	10,645
GEN BUILDINGS AND PLANT	118-51600-4	16,903
OTHER INSURANCE	118-51938-4	6,339
TOTAL GENERAL GOVERNMENT	119-51000-4	97,411
FIRE PROTECTION	120-52200-4	114,981
TOTAL PUBLIC SAFETY	121-52000-4	114,981
STREET MAINTENANCE	122-53311-4	45,801
STREET CONSTRUCTION	122-53315-4	212,065
STREET LIGHTING	122-53420-4	5,536
REFUSE/GARBAGE COLLECT	122-53620-4	46,615
RECYCLING PROGRAM EXPENS	122-53635-4	246
WEED/NUISANCE CONTROL	122-53640-4	7,414
TOTAL PUBLIC WORKS	123-53000-4	317,677
OTHER CONSER/DEVELOPMENT	128-56900-4	9,894
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,894
FIRE PROTECTION OUTLAY	130-57220-4	120,000
TOTAL CAPITAL OUTLAY	131-57000-4	120,000
TOTAL EXPENDITURES/USES	136-50000-4	659,963
FOR STATE USE ONLY	137-99999-4	659,963
CASH/INVEST BEG OF YEAR	140-11000-4	1,691,641
REVENUE/FINANCE SOURCES	140-40000-4	707,381
ROUNDING ADJUSTMENT	140-49000-4	447
ADVANCE TAXES END OF YR	141-26100-4	907,111
GRAND TOTAL	143-90000-4	3,306,580
CASH/INVEST END OF YEAR	150-11000-4	1,782,665
EXPENDITURE/FINANCE USES	150-50000-4	659,963
ADVANCE TAXES BEG. OF YR	151-26100-4	863,952
GRAND TOTAL	153-90000-4	3,306,580

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,886

DISTRICT:44028 TOWN OF LIBERTY COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	359,705
ADVANCE TAX COLLECTIONS	004-40000-4	548,112
LOTTERY CREDIT FROM ST.	005-40000-4	1,971
DOG LICENSE COLLECTIONS	008-40000-4	321
SETTLEMENTS FROM COUNTY	010-40000-4	18,075
DPPT/INTEREST COLLECTED	018-40000-4	1,056
TOTAL TAX COLLECTIONS	020-40000-4	929,240
TAXES/CREDIT PAID TO CO	022-50000-4	266,861
DOG LICENSES PAID TO CO	025-50000-4	436
TAXES/CREDIT PD TO SCHOO	028-50000-4	507,841
TAXES/CREDIT PD TO VTAEs	030-50000-4	57,376
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,503
TOTAL PAID TO OTHERS	040-50000-4	841,017
FOREST CROP/MFL TAXES	048-41150-4	15,194
DOG LICENSES RETAINED	055-44200-4	-115
SPECIAL CHARGES	058-46000-4	144
SUM OF 04050000-05846000	059-40000-4	856,240
TAX COLLECTIONS RETAINED	060-40000-4	73,000
FOR STATE USE ONLY	063-99999-4	929,240
LOCAL SHARE OF COLLECTIO	068-41110-4	73,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	73,000
FOREST CROP/MFL TAX	100-41150-4	15,194
TOTAL TAXES	101-41000-4	88,194
STATE SHARED REVENUES	103-43410-4	17,613
FIRE INSURANCE TAX	103-43420-4	2,708
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	53,325
PILT ON STATE CONS LANDS	103-43620-4	454
FOREST CROPLANDS AID	103-43650-4	448
JANUARY PILT	103-43660-4	1,122
TOTAL INTERGOVT REVENUE	104-43000-4	75,672
BUSINESS/OCCUPATION LIC	105-44100-4	650
NON-BUSINESS LICENSES	105-44200-4	-115
BUILDING PERMITS/INSPECT	105-44300-4	1,060
RAFT PERMITS	105-44900-4	1,060
TOTAL LICENSES / PERMITS	106-44000-4	2,655
GENERAL GOVERNMENT FEES	109-46100-4	350
FIRE PROTECTION FEES	109-46220-4	500
OTHER PUBLIC SAFETY	109-46290-4	48

DISTRICT:44028 TOWN OF LIBERTY COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	864
REFUSE/GARBAGE COLLECT	109-46420-4	25
RECYCLING FEES	109-46435-4	96
TOTAL PUBLIC CHARGES	110-46000-4	1,883
INTEREST INCOME	113-48110-4	571
RENTAL INCOME	113-48200-4	600
SALE OF OTHER EQUIP/PROP	113-48309-4	1,190
PLANNING COMMISSION	113-48900-4	326
TOTAL MISCELLANEOUS REV	114-48000-4	2,687
TOTAL REV/FIN SOURCES	117-40000-4	171,091
LEGISLATIVE	118-51100-4	10,676
LEGAL	118-51300-4	726
GENERAL ADMINISTRATION	118-51400-4	17,522
FINANCIAL ADMINISTRATION	118-51500-4	14,894
GEN BUILDINGS AND PLANT	118-51600-4	10,583
OTHER INSURANCE	118-51938-4	5,713
TOTAL GENERAL GOVERNMENT	119-51000-4	60,114
FIRE PROTECTION	120-52200-4	12,402
AMBULANCE	120-52300-4	8,039
INSPECTION	120-52400-4	1,193
TOTAL PUBLIC SAFETY	121-52000-4	21,634
STREET MAINTENANCE	122-53311-4	70,553
LIMITED PURPOSE ROADS	122-53410-4	252
PARKING FACILITIES	122-53450-4	1,825
REFUSE/GARBAGE COLLECT	122-53620-4	401
TOTAL PUBLIC WORKS	123-53000-4	73,031
PUBLIC HEALTH SERVICES	124-54100-4	1,099
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,099
TOTAL EXPENDITURES/USES	136-50000-4	155,878
FOR STATE USE ONLY	137-99999-4	155,878
CASH/INVEST BEG OF YEAR	140-11000-4	658,763
REVENUE/FINANCE SOURCES	140-40000-4	171,091
ADVANCE TAXES END OF YR	141-26100-4	492,003
GRAND TOTAL	143-90000-4	1,321,857
CASH/INVEST END OF YEAR	150-11000-4	617,285
EXPENDITURE/FINANCE USES	150-50000-4	155,878
ADJUSTMENT	150-59000-4	582
ADVANCE TAXES BEG. OF YR	151-26100-4	548,112
GRAND TOTAL	153-90000-4	1,321,857

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	73,000

DISTRICT:44030 TOWN OF MAINE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	958,958
DOG LICENSE COLLECTIONS	008-40000-4	743
SETTLEMENTS FROM COUNTY	010-40000-4	42,348
DPPT/INTEREST COLLECTED	018-40000-4	148
TOTAL TAX COLLECTIONS	020-40000-4	1,002,197

TAXES/CREDIT PAID TO CO	022-50000-4	247,485
DOG LICENSES PAID TO CO	025-50000-4	605
TAXES/CREDIT PD TO SCHOO	028-50000-4	515,498
TAXES/CREDIT PD TO VTAEs	030-50000-4	52,656
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,849
TOTAL PAID TO OTHERS	040-50000-4	821,093

FOREST CROP/MFL TAXES	048-41150-4	24,784
DOG LICENSES RETAINED	055-44200-4	138
SPECIAL CHARGES	058-46000-4	43,119
SUM OF 04050000-05846000	059-40000-4	889,134

TAX COLLECTIONS RETAINED	060-40000-4	113,063
FOR STATE USE ONLY	063-99999-4	1,002,197

LOCAL SHARE OF COLLECTIO	068-41110-4	113,063
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	113,063
FOREST CROP/MFL TAX	100-41150-4	24,784
TOTAL TAXES	101-41000-4	137,847

STATE SHARED REVENUES	103-43410-4	36,692
FIRE INSURANCE TAX	103-43420-4	2,755
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	72,697
PMT FOR MUNIC SERVICES	103-43610-4	135
PILT ON STATE CONS LANDS	103-43620-4	2,742
FOREST CROPLANDS AID	103-43650-4	575
JANUARY PILT	103-43660-4	3,301
COUNTY MUNI SHARE USE	103-43790-4	762
TOTAL INTERGOVT REVENUE	104-43000-4	119,662

BUSINESS/OCCUPATION LIC	105-44100-4	360
NON-BUSINESS LICENSES	105-44200-4	138
BUILDING PERMITS/INSPECT	105-44300-4	194
RAFT REGISTRATIONS	105-44900-4	90
TOTAL LICENSES / PERMITS	106-44000-4	782

LAW/ORDINANCE VIOLATIONS	107-45100-4	61
TOTAL FINES/FORFEITS/PEN	108-45000-4	61

GENERAL GOVERNMENT FEES	109-46100-4	465
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DISTRICT:44030 TOWN OF MAINE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	2,956
REFUSE/GARBAGE COLLECT	109-46420-4	43,119
CEMETERY	109-46540-4	1,870
COMMUNITY CENTER FEES	109-46743-4	900
TOTAL PUBLIC CHARGES	110-46000-4	49,310
INTEREST INCOME	113-48110-4	1,368
PERPETUAL CARE INTEREST	113-48900-4	2,315
TOTAL MISCELLANEOUS REV	114-48000-4	3,683
TOTAL REV/FIN SOURCES	117-40000-4	311,345
LEGISLATIVE	118-51100-4	14,188
GENERAL ADMINISTRATION	118-51400-4	33,593
FINANCIAL ADMINISTRATION	118-51500-4	15,867
GEN BUILDINGS AND PLANT	118-51600-4	7,563
OTHER INSURANCE	118-51938-4	4,757
TOTAL GENERAL GOVERNMENT	119-51000-4	75,968
FIRE PROTECTION	120-52200-4	49,904
AMBULANCE	120-52300-4	4,014
TOTAL PUBLIC SAFETY	121-52000-4	53,918
STREET MAINTENANCE	122-53311-4	42,391
STREET CONSTRUCTION	122-53315-4	82,178
REFUSE/GARBAGE COLLECT	122-53620-4	44,145
TOTAL PUBLIC WORKS	123-53000-4	168,714
PUBLIC HEALTH SERVICES	124-54100-4	533
CEMETERY	124-54910-4	4,826
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,359
PROPERTY TAX OVERPAYS	134-59900-4	3,724
TOTAL OTHER FINANCING	135-59000-4	3,724
TOTAL EXPENDITURES/USES	136-50000-4	307,683
FOR STATE USE ONLY	137-99999-4	307,683
CASH/INVEST BEG OF YEAR	140-11000-4	125,143
REVENUE/FINANCE SOURCES	140-40000-4	311,345
GRAND TOTAL	143-90000-4	436,488
CASH/INVEST END OF YEAR	150-11000-4	128,672
EXPENDITURE/FINANCE USES	150-50000-4	307,683
NOT SURE- ANNUAL REPORT	150-59000-4	133
GRAND TOTAL	153-90000-4	436,488

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	113,063

DISTRICT:44032 TOWN OF MAPLE CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	343,572
ADVANCE TAX COLLECTIONS	004-40000-4	183,503
DOG LICENSE COLLECTIONS	008-40000-4	560
SETTLEMENTS FROM COUNTY	010-40000-4	25,620
DPPT/INTEREST COLLECTED	018-40000-4	98
TOTAL TAX COLLECTIONS	020-40000-4	553,353
TAXES/CREDIT PAID TO CO	022-50000-4	150,028
DOG LICENSES PAID TO CO	025-50000-4	404
TAXES/CREDIT PD TO SCHOO	028-50000-4	269,820
TAXES/CREDIT PD TO VTAES	030-50000-4	31,885
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,380
TOTAL PAID TO OTHERS	040-50000-4	455,517
FOREST CROP/MFL TAXES	048-41150-4	2,860
DOG LICENSES RETAINED	055-44200-4	156
SPECIAL CHARGES	058-46000-4	31,970
SUM OF 04050000-05846000	059-40000-4	490,503
TAX COLLECTIONS RETAINED	060-40000-4	62,850
FOR STATE USE ONLY	063-99999-4	553,353
LOCAL SHARE OF COLLECTIO	068-41110-4	62,850

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	62,850
FOREST CROP/MFL TAX	100-41150-4	2,860
TOTAL TAXES	101-41000-4	65,710
STATE SHARED REVENUES	103-43410-4	56,486
FIRE INSURANCE TAX	103-43420-4	1,929
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	52,462
ATC POWER LINE	103-43690-4	34,987
OUTAGAMIE VETERANS GRAVE	103-43790-4	505
TOTAL INTERGOVT REVENUE	104-43000-4	146,374
BUSINESS/OCCUPATION LIC	105-44100-4	422
NON-BUSINESS LICENSES	105-44200-4	156
BUILDING PERMITS/INSPECT	105-44300-4	100
RAFT LICENSE	105-44900-4	15
TOTAL LICENSES / PERMITS	106-44000-4	693
GENERAL GOVERNMENT FEES	109-46100-4	110
HWY MAINT & CONSTRUCTION	109-46310-4	220
OTHER TRANSPORTATION FEE	109-46399-4	862
REFUSE/GARBAGE COLLECT	109-46420-4	34,779
PLAN COMMISSION MTG FEES	109-46900-4	300

DISTRICT:44032 TOWN OF MAPLE CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	36,271
INTEREST INCOME	113-48110-4	1,950
TAX OVERPAYMENTS	113-48900-4	1,114
TOTAL MISCELLANEOUS REV	114-48000-4	3,064
TOTAL REV/FIN SOURCES	117-40000-4	252,112
LEGISLATIVE	118-51100-4	17,777
GENERAL ADMINISTRATION	118-51400-4	23,958
FINANCIAL ADMINISTRATION	118-51500-4	13,935
GEN BUILDINGS AND PLANT	118-51600-4	4,947
OTHER INSURANCE	118-51938-4	4,191
WTA DUES	118-51980-4	929
TOTAL GENERAL GOVERNMENT	119-51000-4	65,737
LAW ENFORCEMENT	120-52100-4	656
FIRE PROTECTION	120-52200-4	17,777
AMBULANCE	120-52300-4	6,256
INSPECTION	120-52400-4	357
OTHER PUBLIC SAFETY	120-52900-4	44
TOTAL PUBLIC SAFETY	121-52000-4	25,090
STREET MAINTENANCE	122-53311-4	32,043
STREET LIGHTING	122-53420-4	628
REFUSE/GARBAGE COLLECT	122-53620-4	32,841
DUMPSTER FOR TIRE PICKUP	122-53680-4	340
TOTAL PUBLIC WORKS	123-53000-4	65,852
OTHER HEALTH/HUMAN SERV	124-54980-4	5,922
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,922
RECREATION PROGRAMS	126-55300-4	90
TOTAL CULTURE/REC/EDUCAT	127-55000-4	90
HEALTH OUTLAY	130-57510-4	2,850
TOTAL CAPITAL OUTLAY	131-57000-4	2,850
TOTAL EXPENDITURES/USES	136-50000-4	165,541
FOR STATE USE ONLY	137-99999-4	165,541
CASH/INVEST BEG OF YEAR	140-11000-4	365,321
REVENUE/FINANCE SOURCES	140-40000-4	252,112
ADVANCE TAXES END OF YR	141-26100-4	266,357
GRAND TOTAL	143-90000-4	883,790
CASH/INVEST END OF YEAR	150-11000-4	534,746
EXPENDITURE/FINANCE USES	150-50000-4	165,541
ADVANCE TAXES BEG. OF YR	151-26100-4	183,503

DISTRICT:44032 TOWN OF MAPLE CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	883,790

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	66,244

DISTRICT:44034 TOWN OF ONEIDA COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,222,276
ADVANCE TAX COLLECTIONS	004-40000-4	1,101,962
SETTLEMENTS FROM COUNTY	010-40000-4	39,956
TOTAL TAX COLLECTIONS	020-40000-4	2,364,194
TAXES/CREDIT PAID TO CO	022-50000-4	728,778
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,312,487
TAXES/CREDIT PD TO VTAS	030-50000-4	151,687
SP ASSMTS/CHGS TO OTHERS	035-50000-4	31,226
TOTAL PAID TO OTHERS	040-50000-4	2,224,178
FOREST CROP/MFL TAXES	048-41150-4	3,000
SUM OF 04050000-05846000	059-40000-4	2,227,178
TAX COLLECTIONS RETAINED	060-40000-4	137,016
FOR STATE USE ONLY	063-99999-4	2,364,194
LOCAL SHARE OF COLLECTIO	068-41110-4	137,016

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	137,016
FOREST CROP/MFL TAX	100-41150-4	3,000
TOTAL TAXES	101-41000-4	140,016
STATE SHARED REVENUES	103-43410-4	263,728
FIRE INSURANCE TAX	103-43420-4	8,206
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	190,666
PMT FOR MUNIC SERVICES	103-43610-4	184
JANUARY PILT	103-43660-4	103
SERVICE TRIBE AGREEMENT	103-43790-4	150,000
TOTAL INTERGOVT REVENUE	104-43000-4	612,894
BUSINESS/OCCUPATION LIC	105-44100-4	13,919
NON-BUSINESS LICENSES	105-44200-4	127
BUILDING PERMITS/INSPECT	105-44300-4	10,515
CULVERT PERMITS	105-44900-4	2,783
TOTAL LICENSES / PERMITS	106-44000-4	27,344
GENERAL GOVERNMENT FEES	109-46100-4	770
PARKS	109-46720-4	700
TOTAL PUBLIC CHARGES	110-46000-4	1,470
INTEREST INCOME	113-48110-4	3,402
RENTAL INCOME	113-48200-4	500
SALE OF RECYCLING EQUIPT	113-48306-4	362
DONATIONS/CONTRIBUTIONS	113-48500-4	33,871
TOTAL MISCELLANEOUS REV	114-48000-4	38,135

DISTRICT:44034 TOWN OF ONEIDA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	819,859
LEGISLATIVE	118-51100-4	16,866
LEGAL	118-51300-4	1,216
GENERAL ADMINISTRATION	118-51400-4	30,121
FINANCIAL ADMINISTRATION	118-51500-4	38,857
GEN BUILDINGS AND PLANT	118-51600-4	9,196
HIGHWAY INSURANCE	118-51932-4	3,694
OTHER INSURANCE	118-51938-4	14,777
TOTAL GENERAL GOVERNMENT	119-51000-4	114,727
FIRE PROTECTION	120-52200-4	78,540
AMBULANCE	120-52300-4	26,226
INSPECTION	120-52400-4	9,275
TOTAL PUBLIC SAFETY	121-52000-4	114,041
STREET MAINTENANCE	122-53311-4	412,685
TOTAL PUBLIC WORKS	123-53000-4	412,685
PARKS	126-55200-4	3,074
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,074
FIRE PROTECTION OUTLAY	130-57220-4	75,000
TOTAL CAPITAL OUTLAY	131-57000-4	75,000
PRINCIPAL ON DEBT	132-58100-4	4,506
FIRE PROTECTION INTEREST	132-58212-4	894
TOTAL DEBT SERVICE	133-58000-4	5,400
TOTAL EXPENDITURES/USES	136-50000-4	724,927
FOR STATE USE ONLY	137-99999-4	724,927
CASH/INVEST BEG OF YEAR	140-11000-4	1,932,695
REVENUE/FINANCE SOURCES	140-40000-4	819,859
ADVANCE TAXES END OF YR	141-26100-4	1,275,522
GRAND TOTAL	143-90000-4	4,028,076
CASH/INVEST END OF YEAR	150-11000-4	2,201,187
EXPENDITURE/FINANCE USES	150-50000-4	724,927
ADVANCE TAXES BEG. OF YR	151-26100-4	1,101,962
GRAND TOTAL	153-90000-4	4,028,076

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	137,960

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	24,887		4,506	20,381

DISTRICT:44036 TOWN OF OSBORN COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	795,696
ADVANCE TAX COLLECTIONS	004-40000-4	547,426
DOG LICENSE COLLECTIONS	008-40000-4	67
SETTLEMENTS FROM COUNTY	010-40000-4	71,095
DPPT/INTEREST COLLECTED	018-40000-4	602
TOTAL TAX COLLECTIONS	020-40000-4	1,414,886
TAXES/CREDIT PAID TO CO	022-50000-4	354,909
TAXES/CREDIT PD TO SCHOO	028-50000-4	677,454
TAXES/CREDIT PD TO VTAEs	030-50000-4	77,293
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,540
TOTAL PAID TO OTHERS	040-50000-4	1,120,196
FOREST CROP/MFL TAXES	048-41150-4	2,128
DOG LICENSES RETAINED	055-44200-4	67
SPECIAL CHARGES	058-46000-4	45,540
SUM OF 04050000-05846000	059-40000-4	1,167,931
TAX COLLECTIONS RETAINED	060-40000-4	246,955
FOR STATE USE ONLY	063-99999-4	1,414,886
LOCAL SHARE OF COLLECTIO	068-41110-4	246,955

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	246,955
FOREST CROP/MFL TAX	100-41150-4	2,128
TOTAL TAXES	101-41000-4	249,083
STATE SHARED REVENUES	103-43410-4	18,752
FIRE INSURANCE TAX	103-43420-4	4,351
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	66,390
FOREST CROPLANDS AID	103-43650-4	79
ENVIRONMENT IMPACT FEE	103-43790-4	70,793
TOTAL INTERGOVT REVENUE	104-43000-4	160,389
BUSINESS/OCCUPATION LIC	105-44100-4	745
NON-BUSINESS LICENSES	105-44200-4	67
BUILDING PERMITS/INSPECT	105-44300-4	7,900
FIREWORKS PERMIT	105-44900-4	2,232
TOTAL LICENSES / PERMITS	106-44000-4	10,944
REFUSE/GARBAGE COLLECT	109-46420-4	45,540
PARKS	109-46720-4	1,500
USE VALUE FEE	109-46900-4	1,117
TOTAL PUBLIC CHARGES	110-46000-4	48,157
INTEREST INCOME	113-48110-4	8,159

DISTRICT:44036 TOWN OF OSBORN COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	3,780
SALE OF RECYCLING EQUIPT	113-48306-4	50
BANK BONUS FOR GOING PAP	113-48900-4	1,373
TOTAL MISCELLANEOUS REV	114-48000-4	13,362
 TOTAL REV/FIN SOURCES	 117-40000-4	 481,935
LEGISLATIVE	118-51100-4	18,124
GENERAL ADMINISTRATION	118-51400-4	28,858
FINANCIAL ADMINISTRATION	118-51500-4	13,242
GEN BUILDINGS AND PLANT	118-51600-4	47,202
OTHER INSURANCE	118-51938-4	1,125
TAX REFUNDS	118-51980-4	5,556
TOTAL GENERAL GOVERNMENT	119-51000-4	114,107
 FIRE PROTECTION	 120-52200-4	 46,299
AMBULANCE	120-52300-4	9,811
INSPECTION	120-52400-4	6,145
TOTAL PUBLIC SAFETY	121-52000-4	62,255
 STREET MAINTENANCE	 122-53311-4	 200,805
REFUSE/GARBAGE COLLECT	122-53620-4	54,553
WEED/NUISANCE CONTROL	122-53640-4	3,161
TOTAL PUBLIC WORKS	123-53000-4	258,519
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 30
TOTAL CONSER/DEVELOPMENT	129-56000-4	30
 STORMWATER DRAINAGE OUTL	 130-57348-4	 9,200
TOTAL CAPITAL OUTLAY	131-57000-4	9,200
 TOTAL EXPENDITURES/USES	 136-50000-4	 444,111
 FOR STATE USE ONLY	 137-99999-4	 444,111
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,909,462
REVENUE/FINANCE SOURCES	140-40000-4	481,935
ADVANCE TAXES END OF YR	141-26100-4	746,892
GRAND TOTAL	143-90000-4	3,138,289
 CASH/INVEST END OF YEAR	 150-11000-4	 1,931,003
EXPENDITURE/FINANCE USES	150-50000-4	444,111
UNABLE TO DETERMINE ANNU	150-59000-4	3,312
ADVANCE TAXES BEG. OF YR	151-26100-4	759,863
GRAND TOTAL	153-90000-4	3,138,289

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	246,954

DISTRICT:44038 TOWN OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	656,148
ADVANCE TAX COLLECTIONS	004-40000-4	568,503
DOG LICENSE COLLECTIONS	008-40000-4	197
SETTLEMENTS FROM COUNTY	010-40000-4	66,059
DPPT/INTEREST COLLECTED	018-40000-4	21
TOTAL TAX COLLECTIONS	020-40000-4	1,290,928
TAXES/CREDIT PAID TO CO	022-50000-4	339,741
TAXES/CREDIT PD TO SCHOO	028-50000-4	662,287
TAXES/CREDIT PD TO VTAEs	030-50000-4	74,059
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,253
TOTAL PAID TO OTHERS	040-50000-4	1,082,340
FOREST CROP/MFL TAXES	048-41150-4	884
DOG LICENSES RETAINED	055-44200-4	197
SUM OF 04050000-05846000	059-40000-4	1,083,421
TAX COLLECTIONS RETAINED	060-40000-4	207,507
FOR STATE USE ONLY	063-99999-4	1,290,928
LOCAL SHARE OF COLLECTIO	068-41110-4	207,507

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,507
FOREST CROP/MFL TAX	100-41150-4	884
TOTAL TAXES	101-41000-4	208,391
STATE SHARED REVENUES	103-43410-4	64,429
FIRE INSURANCE TAX	103-43420-4	4,386
OTHER STATE SHARED TAXES	103-43430-4	122
GENERAL TRANSPORTATION A	103-43531-4	91,881
FOREST CROPLANDS AID	103-43650-4	22
JANUARY PILT	103-43660-4	75
ATC ENVIRONMENT IMPACT F	103-43690-4	26,350
TOTAL INTERGOVT REVENUE	104-43000-4	187,265
BUSINESS/OCCUPATION LIC	105-44100-4	570
NON-BUSINESS LICENSES	105-44200-4	197
BUILDING PERMITS/INSPECT	105-44300-4	4,545
FIREWORKS PERMIT	105-44900-4	1,120
TOTAL LICENSES / PERMITS	106-44000-4	6,432
HWY MAINT & CONSTRUCTION	109-46310-4	4,241
USE VALUE FEE	109-46900-4	454
TOTAL PUBLIC CHARGES	110-46000-4	4,695
INTEREST INCOME	113-48110-4	1,347
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,642

DISTRICT:44038 TOWN OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NSF REMIMBURESEMTN	113-48900-4	2,155
TOTAL MISCELLANEOUS REV	114-48000-4	5,144
TOTAL REV/FIN SOURCES	117-40000-4	411,927
LEGISLATIVE	118-51100-4	17,828
GENERAL ADMINISTRATION	118-51400-4	28,058
FINANCIAL ADMINISTRATION	118-51500-4	15,370
GEN BUILDINGS AND PLANT	118-51600-4	3,500
OTHER INSURANCE	118-51938-4	5,482
TAX REFUNDS	118-51980-4	366
TOTAL GENERAL GOVERNMENT	119-51000-4	70,604
LAW ENFORCEMENT	120-52100-4	975
FIRE PROTECTION	120-52200-4	50,598
AMBULANCE	120-52300-4	10,318
INSPECTION	120-52400-4	3,264
TOTAL PUBLIC SAFETY	121-52000-4	65,155
STREET MAINTENANCE	122-53311-4	88,384
STREET CONSTRUCTION	122-53315-4	749
WEED/NUISANCE CONTROL	122-53640-4	10,874
TOTAL PUBLIC WORKS	123-53000-4	100,007
OTHER CONSER/DEVELOPMENT	128-56900-4	130
TOTAL CONSER/DEVELOPMENT	129-56000-4	130
FD PICNIC EXPENSE	134-59900-4	2,208
TOTAL OTHER FINANCING	135-59000-4	2,208
TOTAL EXPENDITURES/USES	136-50000-4	238,104
FOR STATE USE ONLY	137-99999-4	238,104
CASH/INVEST BEG OF YEAR	140-11000-4	991,183
REVENUE/FINANCE SOURCES	140-40000-4	411,927
ADVANCE TAXES END OF YR	141-26100-4	696,847
GRAND TOTAL	143-90000-4	2,099,957
CASH/INVEST END OF YEAR	150-11000-4	1,245,119
EXPENDITURE/FINANCE USES	150-50000-4	238,104
UNABLE TO DETERMINE ANNU	150-59000-4	679
ADVANCE TAXES BEG. OF YR	151-26100-4	616,055
GRAND TOTAL	153-90000-4	2,099,957

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	207,507

DISTRICT:44040 TOWN OF VANDENBROEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,979,484
DOG LICENSE COLLECTIONS	008-40000-4	336
SETTLEMENTS FROM COUNTY	010-40000-4	54,210
DPPT/INTEREST COLLECTED	018-40000-4	3,541
TOTAL TAX COLLECTIONS	020-40000-4	2,037,571

TAXES/CREDIT PAID TO CO	022-50000-4	571,092
DOG LICENSES PAID TO CO	025-50000-4	190
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,056,550
TAXES/CREDIT PD TO VTAE	030-50000-4	124,552
SP ASSMTS/CHGS TO OTHERS	035-50000-4	15,372
TOTAL PAID TO OTHERS	040-50000-4	1,767,756

FOREST CROP/MFL TAXES	048-41150-4	137
DOG LICENSES RETAINED	055-44200-4	146
SPECIAL CHARGES	058-46000-4	81,167
SUM OF 04050000-05846000	059-40000-4	1,849,206

TAX COLLECTIONS RETAINED	060-40000-4	188,365
FOR STATE USE ONLY	063-99999-4	2,037,571

LOCAL SHARE OF COLLECTIO	068-41110-4	188,365
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	188,365
FOREST CROP/MFL TAX	100-41150-4	137
TOTAL TAXES	101-41000-4	188,502

STATE SHARED REVENUES	103-43410-4	18,907
FIRE INSURANCE TAX	103-43420-4	6,682
OTHER STATE SHARED TAXES	103-43430-4	135
GENERAL TRANSPORTATION A	103-43531-4	50,073
CFL	103-43690-4	3
TOTAL INTERGOVT REVENUE	104-43000-4	75,800

BUSINESS/OCCUPATION LIC	105-44100-4	1,850
NON-BUSINESS LICENSES	105-44200-4	146
BUILDING PERMITS/INSPECT	105-44300-4	1,971
ZONING PERMITS AND FEES	105-44400-4	350
CULVERT ADDRESS PERMITS	105-44900-4	4,590
TOTAL LICENSES / PERMITS	106-44000-4	8,907

FIRE PROTECTION FEES	109-46220-4	19,084
STREET LIGHTING	109-46321-4	5,725
REFUSE/GARBAGE COLLECT	109-46420-4	61,808
PARKS	109-46720-4	3,500
TOTAL PUBLIC CHARGES	110-46000-4	90,117

FIRE SERVICE	111-47323-4	2,000
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DISTRICT:44040 TOWN OF VANDENBROEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	2,000
INTEREST INCOME	113-48110-4	3,229
RENTAL INCOME	113-48200-4	2,620
WC REFUND	113-48900-4	826
TOTAL MISCELLANEOUS REV	114-48000-4	6,675
TOTAL REV/FIN SOURCES	117-40000-4	372,001
LEGISLATIVE	118-51100-4	18,680
LEGAL	118-51300-4	908
GENERAL ADMINISTRATION	118-51400-4	19,652
FINANCIAL ADMINISTRATION	118-51500-4	12,948
GEN BUILDINGS AND PLANT	118-51600-4	11,937
OTHER INSURANCE	118-51938-4	5,142
TOTAL GENERAL GOVERNMENT	119-51000-4	69,267
FIRE PROTECTION	120-52200-4	68,188
AMBULANCE	120-52300-4	828
TOTAL PUBLIC SAFETY	121-52000-4	69,016
STREET MAINTENANCE	122-53311-4	92,901
STREET LIGHTING	122-53420-4	5,440
REFUSE/GARBAGE COLLECT	122-53620-4	35,920
TOTAL PUBLIC WORKS	123-53000-4	134,261
PARKS	126-55200-4	1,659
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,659
OTHER CONSER/DEVELOPMENT	128-56900-4	320
TOTAL CONSER/DEVELOPMENT	129-56000-4	320
PRINCIPAL ON DEBT	132-58100-4	10,681
FIRE PROTECTION INTEREST	132-58212-4	1,109
TOTAL DEBT SERVICE	133-58000-4	11,790
TOTAL EXPENDITURES/USES	136-50000-4	286,313
FOR STATE USE ONLY	137-99999-4	286,313
CASH/INVEST BEG OF YEAR	140-11000-4	141,452
REVENUE/FINANCE SOURCES	140-40000-4	372,001
GRAND TOTAL	143-90000-4	513,453
CASH/INVEST END OF YEAR	150-11000-4	227,140
EXPENDITURE/FINANCE USES	150-50000-4	286,313
GRAND TOTAL	153-90000-4	513,453

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	188,365

DISTRICT:44040 TOWN OF VANDENBROEK COUNTY:OUTAGAMIE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	164,352		10,681	153,671
TOTAL LONG TERM G.O.DEBT	900-50100	164,352		10,681	153,671

DISTRICT:44106 VILLAGE OF BEAR CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,557
TAXES ON MUNIC. UTILITY	100-41310-4	39,419
TOTAL TAXES	101-41000-4	58,976
STATE SHARED REVENUES	103-43410-4	212,008
FIRE INSURANCE TAX	103-43420-4	6,419
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	10,960
TOTAL INTERGOVT REVENUE	104-43000-4	229,400
BUSINESS/OCCUPATION LIC	105-44100-4	11,531
NON-BUSINESS LICENSES	105-44200-4	1,315
TOTAL LICENSES / PERMITS	106-44000-4	12,846
FIRE PROTECTION FEES	109-46220-4	300
REFUSE/GARBAGE COLLECT	109-46420-4	23,856
URBAN DEVELOPMENT	109-46840-4	13,206
TOTAL PUBLIC CHARGES	110-46000-4	37,362
FIRE SERVICE	111-47323-4	44,059
TOTAL INTERGOVT CHARGES	112-47000-4	44,059
INTEREST INCOME	113-48110-4	268
RENTAL INCOME	113-48200-4	500
INS. RECOVERIES-OTHER	113-48440-4	4,843
DONATIONS/CONTRIBUTIONS	113-48500-4	33,517
MISC REVENUE	113-48900-4	104
TOTAL MISCELLANEOUS REV	114-48000-4	39,232
TOTAL REV/FIN SOURCES	117-40000-4	421,875
LEGISLATIVE	118-51100-4	22,280
JUDICIAL	118-51200-4	1,285
LEGAL	118-51300-4	1,000
GENERAL ADMINISTRATION	118-51400-4	22,490
FINANCIAL ADMINISTRATION	118-51500-4	21,982
GEN BUILDINGS AND PLANT	118-51600-4	41,332
OTHER INSURANCE	118-51938-4	16,098
TOTAL GENERAL GOVERNMENT	119-51000-4	126,467
FIRE PROTECTION	120-52200-4	115,679
AMBULANCE	120-52300-4	17,547
TOTAL PUBLIC SAFETY	121-52000-4	133,226
STREET MAINTENANCE	122-53311-4	86,602
REFUSE/GARBAGE COLLECT	122-53620-4	28,577

DISTRICT:44106 VILLAGE OF BEAR CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	761
TOTAL PUBLIC WORKS	123-53000-4	115,940
PARKS	126-55200-4	1,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,200
GENERAL PUBLIC BUILDINGS	130-57140-4	4,044
FIRE PROTECTION OUTLAY	130-57220-4	7,450
TOTAL CAPITAL OUTLAY	131-57000-4	11,494
TOTAL EXPENDITURES/USES	136-50000-4	388,327
FOR STATE USE ONLY	137-99999-4	388,327
FUND BALANCE BEG. OF YR	140-34000-4	622,665
REVENUE/FINANCE SOURCES	140-40000-4	421,875
GRAND TOTAL	143-90000-4	1,044,540
EXPENDITURE/FINANCE USES	150-50000-4	388,327
FUND BALANCE END OF YEAR	151-34000-4	656,213
GRAND TOTAL	153-90000-4	1,044,540

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	94,267
WATER SERVICE	200-46450-4	62,256
OTHER ENTERPRISE TO DEPT	205-47491-4	50,301
TOTAL OPERATING REVENUE	208-40000-4	206,824
SEWAGE SERVICE	209-53610-4	108,125
WATER SERVICE	209-53700-4	80,162
TOTAL OPERATING EXPENSES	212-50000-4	188,287
INTEREST INCOME	215-48110-4	712
RENT	215-48200-4	40,464
TOTAL NON-OPERATING REV	218-40000-4	41,176
INCOME(LOSS) BEFORE TRANS	223-61000-4	59,713
TRANSFER TO OTHER FUNDS	224-59200-4	-39,419
NET INCOME(LOSS)	225-62000-4	20,294

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,557

DISTRICT:44107 VILLAGE OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	502,745
TAX INCREMENT	100-41120-4	370,951
MOBILE HOME FEES (LOCAL)	100-41140-4	1,354
TOTAL TAXES	101-41000-4	875,050
STATE SHARED REVENUES	103-43410-4	352,942
FIRE INSURANCE TAX	103-43420-4	2,788
OTHER STATE SHARED TAXES	103-43430-4	1,909
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	65,571
JANUARY PILT	103-43660-4	272
COUNTY LIBRARY AID	103-43790-4	95,304
TOTAL INTERGOVT REVENUE	104-43000-4	519,906
BUSINESS/OCCUPATION LIC	105-44100-4	7,319
NON-BUSINESS LICENSES	105-44200-4	413
BUILDING PERMITS/INSPECT	105-44300-4	1,025
CLEAN BURNING FIRE PERMI	105-44900-4	185
TOTAL LICENSES / PERMITS	106-44000-4	8,942
LAW/ORDINANCE VIOLATIONS	107-45100-4	35,206
TOTAL FINES/FORFEITS/PEN	108-45000-4	35,206
LAW ENFORCEMENT FEES	109-46210-4	104
RECYCLING FEES	109-46435-4	1,461
LIBRARY	109-46710-4	4,048
PARKS	109-46720-4	1,005
TOTAL PUBLIC CHARGES	110-46000-4	6,618
GENERAL GOVERNMENT SERV	111-47310-4	3,600
LAW ENFORCEMENT SERVICE	111-47321-4	2,806
TOTAL INTERGOVT CHARGES	112-47000-4	6,406
INTEREST INCOME	113-48110-4	8,963
RENTAL INCOME	113-48200-4	18,766
DONATIONS/CONTRIBUTIONS	113-48500-4	2,083
TOTAL MISCELLANEOUS REV	114-48000-4	29,812
TOTAL REV/FIN SOURCES	117-40000-4	1,481,940
LEGISLATIVE	118-51100-4	21,794
JUDICIAL	118-51200-4	30,216
LEGAL	118-51300-4	12,430
GENERAL ADMINISTRATION	118-51400-4	117,184
FINANCIAL ADMINISTRATION	118-51500-4	22,086
GEN BUILDINGS AND PLANT	118-51600-4	23,937

DISTRICT:44107 VILLAGE OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	883
LAW ENFORCEMNT INSURANCE	118-51931-4	930
HIGHWAY INSURANCE	118-51932-4	3,719
OTHER INSURANCE	118-51938-4	19,873
TOTAL GENERAL GOVERNMENT	119-51000-4	253,052
LAW ENFORCEMENT	120-52100-4	138,311
FIRE PROTECTION	120-52200-4	114,516
AMBULANCE	120-52300-4	13,368
INSPECTION	120-52400-4	4,800
TOTAL PUBLIC SAFETY	121-52000-4	270,995
STREET MAINTENANCE	122-53311-4	185,759
STREET LIGHTING	122-53420-4	32,931
REFUSE/GARBAGE COLLECT	122-53620-4	72,136
RECYCLING PROGRAM EXPENS	122-53635-4	725
WEED/NUISANCE CONTROL	122-53640-4	13,400
PEST CONTROL	122-53680-4	780
TOTAL PUBLIC WORKS	123-53000-4	305,731
LIBRARY	126-55110-4	187,534
PARKS	126-55200-4	29,114
RECREATION FACILITIES	126-55400-4	3,618
TOTAL CULTURE/REC/EDUCAT	127-55000-4	220,266
OTHER GENERAL GOVERNMENT	130-57190-4	1,032
HIGHWAY/STREET OUTLAY	130-57331-4	193,963
PARKS OUTLAY	130-57620-4	11,944
TOTAL CAPITAL OUTLAY	131-57000-4	206,939
PRINCIPAL ON DEBT	132-58100-4	34,895
LAW ENFORCEMENT INTEREST	132-58211-4	254
OTHER INT/FISCAL CHARGES	132-58290-4	2,865
TOTAL DEBT SERVICE	133-58000-4	38,014
TRANSFERS TO OTHER FUNDS	134-59200-4	350,000
TOTAL OTHER FINANCING	135-59000-4	350,000
TOTAL EXPENDITURES/USES	136-50000-4	1,644,997
FOR STATE USE ONLY	137-99999-4	1,644,997
FUND BALANCE BEG. OF YR	140-34000-4	923,005
REVENUE/FINANCE SOURCES	140-40000-4	1,481,940
GRAND TOTAL	143-90000-4	2,404,945
EXPENDITURE/FINANCE USES	150-50000-4	1,644,997
FUND BALANCE END OF YEAR	151-34000-4	759,948
GRAND TOTAL	153-90000-4	2,404,945

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,010,939

DISTRICT:44107 VILLAGE OF BLACK CREEK COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	196,377
SEWAGE SERVICE-LOCAL GOV	204-47341-4	10,479
OTHER ENTERPRISE-LOCAL	204-47391-4	8,560
OTHER ENTERPRISE TO DEPT	205-47491-4	50,455
TOTAL OPERATING REVENUE	208-40000-4	1,276,810
SEWAGE SERVICE	209-53610-4	858,082
WATER SERVICE	209-53700-4	383,771
TOTAL OPERATING EXPENSES	212-50000-4	1,241,853
INTEREST INCOME	215-48110-4	4,099
TOTAL NON-OPERATING REV	218-40000-4	4,099
DEBT SERV-ENTERPRISES	219-58200-4	47,786
TOTAL NON-OPERATING EXP	222-50000-4	47,786
INCOME(LOSS)BEFORE TRANS	223-61000-4	-8,730
TRANSFER FROM OTHER FDS	224-49200-4	350,000
NET INCOME(LOSS)	225-62000-4	341,270
LONG TERM DEBT	250-29000-4	1,647,020
TOTAL LIABILITIES	250-29990-4	1,647,020
TOT LIABILITIES/FUND BAL	250-39990-4	1,647,020

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	502,745

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	13,516		7,296	6,220
FIRE PROTECTION DEBT	900-50015	114,602		27,599	87,003
WATER SUPPLY SYSTEM DEBT	900-50040	90,438		28,902	61,536
TOTAL LONG TERM G.O.DEBT	900-50100	218,556		63,797	154,759
POLLUTION CONTROL DEBT	920-50310	1,674,692		89,208	1,585,484
OTHER NON-GEN OBLIG DEBT	930-50400	19,693	7,304	3,362	23,635

DISTRICT:44111 VILLAGE OF COMBINED LOCKS COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,524,905
TAXES ON MUNIC. UTILITY	100-41310-4	52,520
TOTAL TAXES	101-41000-4	1,577,425
TOTAL SP. ASSESSMENTS	102-42000-4	939
FOR STATE USE ONLY	102-42999-4	939
STATE SHARED REVENUES	103-43410-4	498,296
FIRE INSURANCE TAX	103-43420-4	12,163
OTHER STATE SHARED TAXES	103-43430-4	15,018
GENERAL TRANSPORTATION A	103-43531-4	167,734
HIGHWAY AND BRIDGE AID	103-43710-4	275
TOTAL INTERGOVT REVENUE	104-43000-4	693,486
NON-BUSINESS LICENSES	105-44200-4	34,027
BUILDING PERMITS/INSPECT	105-44300-4	3,081
ZONING PERMITS AND FEES	105-44400-4	21,755
TOTAL LICENSES / PERMITS	106-44000-4	58,863
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,893
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,893
GENERAL GOVERNMENT FEES	109-46100-4	3,345
STORMWATER DRAINAGE FEES	109-46328-4	97,951
REFUSE/GARBAGE COLLECT	109-46420-4	140,758
PARKS	109-46720-4	54,498
TOTAL PUBLIC CHARGES	110-46000-4	296,552
INTEREST INCOME	113-48110-4	20,653
INT ON SPECIAL ASSESSMTS	113-48130-4	54
RENTAL INCOME	113-48200-4	37,771
SALE OF OTHER EQUIP/PROP	113-48309-4	17,459
DONATIONS/CONTRIBUTIONS	113-48500-4	10,160
MISCELLANEOUS	113-48900-4	26,156
TOTAL MISCELLANEOUS REV	114-48000-4	112,253
PROCEEDS FROM DEBT	115-49100-4	500,000
TRANSFERS FROM OTHER FDS	115-49200-4	16,130
TOTAL OTHER FIN SOURCES	116-49000-4	516,130
TOTAL REV/FIN SOURCES	117-40000-4	3,270,541
LEGISLATIVE	118-51100-4	47,060
JUDICIAL	118-51200-4	27,280
LEGAL	118-51300-4	5,803
GENERAL ADMINISTRATION	118-51400-4	155,954

DISTRICT:44111 VILLAGE OF COMBINED LOCKS COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	25,775
GEN BUILDINGS AND PLANT	118-51600-4	102,171
LAW ENFORCEMNT INSURANCE	118-51931-4	9,552
HIGHWAY INSURANCE	118-51932-4	9,552
OTHER INSURANCE	118-51938-4	19,103
ZONING AND PLANNING	118-51980-4	17,837
TOTAL GENERAL GOVERNMENT	119-51000-4	420,087
LAW ENFORCEMENT	120-52100-4	360,750
FIRE PROTECTION	120-52200-4	73,776
INSPECTION	120-52400-4	8,727
OTHER PUBLIC SAFETY	120-52900-4	32,011
TOTAL PUBLIC SAFETY	121-52000-4	475,264
HIGHWAY ADMINISTRATION	122-53100-4	63,398
STREET MAINTENANCE	122-53311-4	296,814
STREET LIGHTING	122-53420-4	71,652
STORM SEWER MAINTENANCE	122-53441-4	6,851
STORMWATER DRAINAGE	122-53448-4	151,457
SEWAGE SERVICE	122-53610-4	233,710
REFUSE/GARBAGE COLLECT	122-53620-4	16,885
TOTAL PUBLIC WORKS	123-53000-4	840,767
PUBLIC HEALTH SERVICES	124-54100-4	1,709
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,709
PARKS	126-55200-4	71,507
RECREATION PROGRAMS	126-55300-4	56,888
TOTAL CULTURE/REC/EDUCAT	127-55000-4	128,395
ECONOMIC DEVELOPMENT	128-56700-4	300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
OTHER GENERAL GOVERNMENT	130-57190-4	37,944
LAW ENFORCEMENT OUTLAY	130-57210-4	1,200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	125,724
HIGHWAY/STREET OUTLAY	130-57331-4	776,085
PARKS OUTLAY	130-57620-4	5,610
TOTAL CAPITAL OUTLAY	131-57000-4	946,563
PRINCIPAL ON DEBT	132-58100-4	467,244
HIGHWAY INTEREST	132-58221-4	18,558
OTHER INT/FISCAL CHARGES	132-58290-4	135,611
TOTAL DEBT SERVICE	133-58000-4	621,413
TRANSFERS TO OTHER FUNDS	134-59200-4	50,387
TOTAL OTHER FINANCING	135-59000-4	50,387
TOTAL EXPENDITURES/USES	136-50000-4	3,484,885
FOR STATE USE ONLY	137-99999-4	3,484,885

DISTRICT:44111 VILLAGE OF COMBINED LOCKS COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,981,844
REVENUE/FINANCE SOURCES	140-40000-4	3,270,541
GRAND TOTAL	143-90000-4	5,252,385
EXPENDITURE/FINANCE USES	150-50000-4	3,484,885
FUND BALANCE END OF YEAR	151-34000-4	1,767,500
GRAND TOTAL	153-90000-4	5,252,385

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	935,631
WATER SERVICE	200-46450-4	483,964
OTHER ENTERPRISE TO DEPT	205-47491-4	169,172
TOTAL OPERATING REVENUE	208-40000-4	1,588,767
SEWAGE SERVICE	209-53610-4	670,926
WATER SERVICE	209-53700-4	586,995
TOTAL OPERATING EXPENSES	212-50000-4	1,257,921
INTEREST INCOME	215-48110-4	10,284
TOTAL NON-OPERATING REV	218-40000-4	10,284
INCOME(LOSS) BEFORE TRANS	223-61000-4	341,130
TRANSFER FROM OTHER FDS	224-49200-4	50,387
TRANSFER TO OTHER FUNDS	224-59200-4	-16,130
NET INCOME(LOSS)	225-62000-4	375,387

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,524,905

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	710,811	300,000	101,351	909,460
STORM SEWER DEBT	900-50030	388,968		13,758	375,210
WATER SUPPLY SYSTEM DEBT	900-50040	388,968		13,758	375,210
OTHER LONG TERM G.O.DEBT	900-50080	4,890,984	200,000	365,893	4,725,091
TOTAL LONG TERM G.O.DEBT	900-50100	6,379,731	500,000	494,760	6,384,971

DISTRICT:44136 VILLAGE OF HORTONVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,546,566
TAX INCREMENT	100-41120-4	384,026
TAXES ON MUNIC. UTILITY	100-41310-4	33,097
TAXES FROM EXEMPT ENTITY	100-41320-4	4,914
INTEREST ON TAXES	100-41800-4	1,661
SALES TAX DISCOUNT	100-41900-4	10
TOTAL TAXES	101-41000-4	1,970,274
 TOTAL SP. ASSESSMENTS	 102-42000-4	 85,327
FOR STATE USE ONLY	102-42999-4	85,327
 STATE SHARED REVENUES	 103-43410-4	 467,299
FIRE INSURANCE TAX	103-43420-4	8,371
OTHER STATE SHARED TAXES	103-43430-4	5,925
OTHER PUBLIC SAFETY	103-43529-4	3,944
GENERAL TRANSPORTATION A	103-43531-4	118,287
FOREST CROPLANDS AID	103-43650-4	8
DNR REIMBURSEMENT	103-43690-4	315
COUNTY LIBRARY AID - OWL	103-43790-4	129,769
TOTAL INTERGOVT REVENUE	104-43000-4	733,918
 BUSINESS/OCCUPATION LIC	 105-44100-4	 40,524
NON-BUSINESS LICENSES	105-44200-4	3,190
BUILDING PERMITS/INSPECT	105-44300-4	32,062
ZONING PERMITS AND FEES	105-44400-4	1,500
WATER AND SEWER INI CUST	105-44900-4	11,884
TOTAL LICENSES / PERMITS	106-44000-4	89,160
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 33,898
CONTRACT FORFEITURES	107-45210-4	1,909
TOTAL FINES/FORFEITS/PEN	108-45000-4	35,807
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,754
LAW ENFORCEMENT FEES	109-46210-4	454
AMBULANCE FEES	109-46230-4	36,375
REFUSE/GARBAGE COLLECT	109-46420-4	126,780
CEMETERY	109-46540-4	13,150
LIBRARY	109-46710-4	5,470
PARKS	109-46720-4	11,264
COMMUNITY CENTER FEES	109-46743-4	9,288
OTHER CULTURE/RECREATION	109-46750-4	30,431
URBAN DEVELOPMENT	109-46840-4	42,775
TOTAL PUBLIC CHARGES	110-46000-4	280,741
 LAW ENFORCEMENT SERVICES	 111-47221-4	 66,752
TOTAL INTERGOVT CHARGES	112-47000-4	66,752

DISTRICT:44136 VILLAGE OF HORTONVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	20,230
RENTAL INCOME	113-48200-4	450
SALE OF OTHER EQUIP/PROP	113-48309-4	18,850
DONATIONS/CONTRIBUTIONS	113-48500-4	433,414
MISCELLANEOUS	113-48900-4	3,617
TOTAL MISCELLANEOUS REV	114-48000-4	476,561
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,738,540
 LEGISLATIVE	 118-51100-4	 15,629
JUDICIAL	118-51200-4	43,483
LEGAL	118-51300-4	38,917
GENERAL ADMINISTRATION	118-51400-4	166,803
FINANCIAL ADMINISTRATION	118-51500-4	82,877
GEN BUILDINGS AND PLANT	118-51600-4	25,124
OTHER INSURANCE	118-51938-4	55,964
TOTAL GENERAL GOVERNMENT	119-51000-4	428,797
 LAW ENFORCEMENT	 120-52100-4	 599,537
FIRE PROTECTION	120-52200-4	280,671
AMBULANCE	120-52300-4	28,221
INSPECTION	120-52400-4	19,786
OTHER PUBLIC SAFETY	120-52900-4	339
TOTAL PUBLIC SAFETY	121-52000-4	928,554
 HIGHWAY ADMINISTRATION	 122-53100-4	 9,236
STREET MAINTENANCE	122-53311-4	441,121
STREET LIGHTING	122-53420-4	42,559
SIDEWALK WITH STREET REC	122-53431-4	1,400
STORM SEWER MAINTENANCE	122-53441-4	846
BLACK OTTER LAKE DAM	122-53580-4	292
REFUSE/GARBAGE COLLECT	122-53620-4	110,671
SOLID WASTE DISPOSAL	122-53631-4	7,880
TOTAL PUBLIC WORKS	123-53000-4	614,005
 PUBLIC HEALTH SERVICES	 124-54100-4	 865
CEMETERY	124-54910-4	17,080
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,945
 LIBRARY	 126-55110-4	 125,539
PARKS	126-55200-4	52,087
RECREATION PROGRAMS	126-55300-4	34,689
RECREATION FACILITIES	126-55400-4	17,693
TOTAL CULTURE/REC/EDUCAT	127-55000-4	230,008
 ECONOMIC DEVELOPMENT	 128-56700-4	 11,059
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,059
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 25,255
LAW ENFORCEMENT OUTLAY	130-57210-4	577

DISTRICT:44136 VILLAGE OF HORTONVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	446,992
LIBRARY OUTLAY	130-57610-4	41,469
PARKS OUTLAY	130-57620-4	14,203
TOTAL CAPITAL OUTLAY	131-57000-4	528,496
PRINCIPAL ON DEBT	132-58100-4	757,217
LAW ENFORCEMENT INTEREST	132-58211-4	809
FIRE PROTECTION INTEREST	132-58212-4	22,088
HIGHWAY INTEREST	132-58221-4	13,151
STORM SEWER INTEREST	132-58222-4	3,472
OTHER INT/FISCAL CHARGES	132-58290-4	129,320
TOTAL DEBT SERVICE	133-58000-4	926,057
TRANSFERS TO OTHER FUNDS	134-59200-4	40,000
TOTAL OTHER FINANCING	135-59000-4	40,000
TOTAL EXPENDITURES/USES	136-50000-4	3,724,921
FOR STATE USE ONLY	137-99999-4	3,724,921
FUND BALANCE BEG. OF YR	140-34000-4	2,813,567
REVENUE/FINANCE SOURCES	140-40000-4	3,738,540
GRAND TOTAL	143-90000-4	6,552,107
EXPENDITURE/FINANCE USES	150-50000-4	3,724,921
FUND BALANCE END OF YEAR	151-34000-4	2,827,186
GRAND TOTAL	153-90000-4	6,552,107

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	907,787
WATER SERVICE	200-46450-4	329,060
SEWAGE SERVICE-LOCAL GOV	204-47341-4	64,494
OTHER ENTERPRISE TO DEPT	205-47491-4	187,441
TOTAL OPERATING REVENUE	208-40000-4	1,488,782
SEWAGE SERVICE	209-53610-4	720,808
WATER SERVICE	209-53700-4	439,377
TOTAL OPERATING EXPENSES	212-50000-4	1,160,185
INTEREST INCOME	215-48110-4	12,043
RENT	215-48200-4	27,407
TOTAL NON-OPERATING REV	218-40000-4	39,450
DEBT SERV-ENTERPRISES	219-58200-4	88,701
TOTAL NON-OPERATING EXP	222-50000-4	88,701
INCOME(LOSS)BEFORE TRANS	223-61000-4	279,346
TRANSFER FROM OTHER FDS	224-49200-4	40,000

DISTRICT:44136 VILLAGE OF HORTONVILLE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	319,346
LONG TERM DEBT	250-29000-4	3,506,617
TOTAL LIABILITIES	250-29990-4	3,506,617
TOT LIABILITIES/FUND BAL	250-39990-4	3,506,617

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,546,566

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	35,291		18,267	17,024
FIRE PROTECTION DEBT	900-50015	621,445		90,966	530,479
HIGHWAY DEBT	900-50020	460,791		74,512	386,279
STORM SEWER DEBT	900-50030	106,674		9,020	97,654
WATER SUPPLY SYSTEM DEBT	900-50040	699,162		150,922	548,240
OTHER LONG TERM G.O.DEBT	900-50080	3,918,089		399,855	3,518,234
TOTAL LONG TERM G.O.DEBT	900-50100	5,841,452		743,542	5,097,910
OTHER REVENUE BOND DEBT	920-50380	3,758,833	301,547	271,058	3,789,322
OTHER NON-GEN OBLIG DEBT	930-50400	52,022	116,968	65,761	103,229

DISTRICT:44141 VILLAGE OF KIMBERLY COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,223,594
TAX INCREMENT	100-41120-4	612,591
PUBLIC ACCOMMODATION TAX	100-41210-4	50,993
TAXES ON MUNIC. UTILITY	100-41310-4	185,955
TAXES FROM EXEMPT ENTITY	100-41320-4	9,664
INTEREST	100-41900-4	50
TOTAL TAXES	101-41000-4	4,082,847
 TOTAL SP. ASSESSMENTS	 102-42000-4	 374,161
FOR STATE USE ONLY	102-42999-4	374,161
 STATE SHARED REVENUES	 103-43410-4	 504,698
FIRE INSURANCE TAX	103-43420-4	21,062
OTHER STATE SHARED TAXES	103-43430-4	49,732
GENERAL TRANSPORTATION A	103-43531-4	436,740
FEDERAL BUS SUBSIDY	103-43690-4	55,452
TOTAL INTERGOVT REVENUE	104-43000-4	1,067,684
 BUSINESS/OCCUPATION LIC	 105-44100-4	 76,376
NON-BUSINESS LICENSES	105-44200-4	7,848
BUILDING PERMITS/INSPECT	105-44300-4	27,451
ZONING PERMITS AND FEES	105-44400-4	57,000
TOTAL LICENSES / PERMITS	106-44000-4	168,675
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 109,877
TOTAL FINES/FORFEITS/PEN	108-45000-4	109,877
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,496
REFUSE/GARBAGE COLLECT	109-46420-4	29,694
WEED/NUISANCE CONTROL	109-46440-4	1,061
PARKS	109-46720-4	109,115
TOTAL PUBLIC CHARGES	110-46000-4	146,366
 INTEREST INCOME	 113-48110-4	 231,672
RENTAL INCOME	113-48200-4	34,757
SALE OF OTHER EQUIP/PROP	113-48309-4	692,459
DONATIONS/CONTRIBUTIONS	113-48500-4	2,577
MISCELLANEOUS	113-48900-4	1,053,440
TOTAL MISCELLANEOUS REV	114-48000-4	2,014,905
 PROCEEDS FROM DEBT	 115-49100-4	 10,720,000
TRANSFERS FROM OTHER FDS	115-49200-4	285,564
TOTAL OTHER FIN SOURCES	116-49000-4	11,005,564
 TOTAL REV/FIN SOURCES	 117-40000-4	 18,970,079
 LEGISLATIVE	 118-51100-4	 43,574

DISTRICT:44141 VILLAGE OF KIMBERLY COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	70,744
LEGAL	118-51300-4	49,893
GENERAL ADMINISTRATION	118-51400-4	138,080
FINANCIAL ADMINISTRATION	118-51500-4	27,866
GEN BUILDINGS AND PLANT	118-51600-4	162,923
JUDGMENTS AND LOSSES	118-51920-4	31,039
LAW ENFORCEMNT INSURANCE	118-51931-4	46,558
HIGHWAY INSURANCE	118-51932-4	184,700
TOTAL GENERAL GOVERNMENT	119-51000-4	755,377
LAW ENFORCEMENT	120-52100-4	1,166,315
FIRE PROTECTION	120-52200-4	248,274
INSPECTION	120-52400-4	5,352
TOTAL PUBLIC SAFETY	121-52000-4	1,419,941
STREET MAINTENANCE	122-53311-4	847,320
STREET LIGHTING	122-53420-4	140,485
MASS TRANSIT	122-53520-4	81,478
REFUSE/GARBAGE COLLECT	122-53620-4	84,437
SOLID WASTE DISPOSAL	122-53631-4	93,217
TOTAL PUBLIC WORKS	123-53000-4	1,246,937
PUBLIC HEALTH SERVICES	124-54100-4	6,369
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,369
LIBRARY	126-55110-4	167,000
PARKS	126-55200-4	152,324
RECREATION PROGRAMS	126-55300-4	159,485
TOTAL CULTURE/REC/EDUCAT	127-55000-4	478,809
OTHER GENERAL GOVERNMENT	130-57190-4	2,596,822
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	186,194
HIGHWAY BUILDING OUTLAY	130-57327-4	21,204
HIGHWAY/STREET OUTLAY	130-57331-4	1,128,701
SEWAGE SERVICE OUTLAY	130-57410-4	879,041
OTHER SANITATION OUTLAY	130-57490-4	1,509,668
PARKS OUTLAY	130-57620-4	74,334
URBAN DEVELOPMENT OUTLAY	130-57721-4	6,669
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,509,830
TOTAL CAPITAL OUTLAY	131-57000-4	7,912,463
PRINCIPAL ON DEBT	132-58100-4	225,000
AMBULANCE INTERST	132-58213-4	110,178
OTHER INT/FISCAL CHARGES	132-58290-4	729,109
TOTAL DEBT SERVICE	133-58000-4	1,064,287
TRANSFERS TO OTHER FUNDS	134-59200-4	258,000
TOTAL OTHER FINANCING	135-59000-4	258,000
TOTAL EXPENDITURES/USES	136-50000-4	13,142,183

DISTRICT:44141 VILLAGE OF KIMBERLY COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	13,142,183
FUND BALANCE BEG. OF YR	140-34000-4	12,457,015
REVENUE/FINANCE SOURCES	140-40000-4	18,970,079
GRAND TOTAL	143-90000-4	31,427,094
EXPENDITURE/FINANCE USES	150-50000-4	13,142,183
FUND BALANCE END OF YEAR	151-34000-4	18,284,911
GRAND TOTAL	153-90000-4	31,427,094

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	2,892,409
SEWAGE SERVICE	200-46410-4	2,021,131
WATER SERVICE	200-46450-4	1,209,856
OTHER ENTERPRISE TO DEPT	205-47491-4	309,486
TOTAL OPERATING REVENUE	208-40000-4	6,432,882
SEWAGE SERVICE	209-53610-4	1,130,571
STORM WATER DRAINAGE	209-53650-4	424,506
WATER SERVICE	209-53700-4	1,482,222
TOTAL OPERATING EXPENSES	212-50000-4	3,037,299
INTEREST INCOME	215-48110-4	8,857
TOTAL NON-OPERATING REV	218-40000-4	8,857
HWY SERV FD--INTEREST	220-58200-4	17,678
TOTAL NON-OPERATING EXP	222-50000-4	17,678
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,386,762
TRANSFER TO OTHER FUNDS	224-59200-4	-77,870
NET INCOME(LOSS)	225-62000-4	3,308,892

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,223,594

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,365,000	420,000	175,000	2,610,000
WATER SUPPLY SYSTEM DEBT	900-50040	675,000		129,000	546,000
OTHER LONG TERM G.O.DEBT	900-50080	13,455,000	7,735,000	50,000	21,140,000
TOTAL LONG TERM G.O.DEBT	900-50100	16,495,000	8,155,000	354,000	24,296,000
OTHER REVENUE BOND DEBT	920-50380		3,790,000		3,790,000

DISTRICT:44146 VILLAGE OF LITTLE CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,911,185
TAX INCREMENT	100-41120-4	1,229,115
MOBILE HOME FEES (LOCAL)	100-41140-4	21,506
PUBLIC ACCOMMODATION TAX	100-41210-4	18,109
TAXES ON MUNIC. UTILITY	100-41310-4	216,000
INTEREST ON TAXES	100-41800-4	294
TOTAL TAXES	101-41000-4	6,396,209
 TOTAL SP. ASSESSMENTS	 102-42000-4	 523,141
FOR STATE USE ONLY	102-42999-4	523,141
 LAW ENFORCEMENT	 103-43211-4	 1,335
STATE SHARED REVENUES	103-43410-4	1,514,135
FIRE INSURANCE TAX	103-43420-4	31,672
OTHER STATE SHARED TAXES	103-43430-4	75,406
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,956
GENERAL TRANSPORTATION A	103-43531-4	516,554
OTHER HIGHWAY AIDS	103-43533-4	32,167
OTHER TRANSPORTATION	103-43537-4	550,000
LANDFILL TRUST FUND	103-43790-4	159,270
TOTAL INTERGOVT REVENUE	104-43000-4	2,886,495
 BUSINESS/OCCUPATION LIC	 105-44100-4	 126,888
NON-BUSINESS LICENSES	105-44200-4	3,741
BUILDING PERMITS/INSPECT	105-44300-4	146,016
PARK FEES - SUBDIVISIION	105-44900-4	144,851
TOTAL LICENSES / PERMITS	106-44000-4	421,496
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 87,500
TOTAL FINES/FORFEITS/PEN	108-45000-4	87,500
 GENERAL GOVERNMENT FEES	 109-46100-4	 15,793
LAW ENFORCEMENT FEES	109-46210-4	6,858
HWY MAINT & CONSTRUCTION	109-46310-4	1,700
REFUSE/GARBAGE COLLECT	109-46420-4	429,918
RECYCLING FEES	109-46435-4	100
WEED/NUISANCE CONTROL	109-46440-4	866
PARKS	109-46720-4	10,184
OTHER CULTURE/RECREATION	109-46750-4	140,719
TOTAL PUBLIC CHARGES	110-46000-4	606,138
 LAW ENFORCEMENT SERVICE	 111-47321-4	 1,301,452
REFUSE/GARBAGE COLLECT	111-47342-4	9,728
TOTAL INTERGOVT CHARGES	112-47000-4	1,311,180
 INTEREST INCOME	 113-48110-4	 120,566

DISTRICT:44146 VILLAGE OF LITTLE CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	25,531
RENTAL INCOME	113-48200-4	56,395
SALE OF OTHER EQUIP/PROP	113-48309-4	639,753
INS. RECOVERIES-POLICE	113-48420-4	10,094
INS. RECOVERIES-OTHER	113-48440-4	41,837
DONATIONS/CONTRIBUTIONS	113-48500-4	69,201
TOTAL MISCELLANEOUS REV	114-48000-4	963,377
TRANSFERS FROM OTHER FDS	115-49200-4	438,533
TOTAL OTHER FIN SOURCES	116-49000-4	438,533
TOTAL REV/FIN SOURCES	117-40000-4	13,634,069
LEGISLATIVE	118-51100-4	40,348
JUDICIAL	118-51200-4	60,526
LEGAL	118-51300-4	108,327
GENERAL ADMINISTRATION	118-51400-4	391,831
FINANCIAL ADMINISTRATION	118-51500-4	289,495
GEN BUILDINGS AND PLANT	118-51600-4	116,638
LAW ENFORCEMNT INSURANCE	118-51931-4	77,452
HIGHWAY INSURANCE	118-51932-4	43,766
OTHER INSURANCE	118-51938-4	269,285
TOTAL GENERAL GOVERNMENT	119-51000-4	1,397,668
LAW ENFORCEMENT	120-52100-4	3,090,225
FIRE PROTECTION	120-52200-4	621,436
INSPECTION	120-52400-4	100,887
TOTAL PUBLIC SAFETY	121-52000-4	3,812,548
HIGHWAY ADMINISTRATION	122-53100-4	37,721
STREET MAINTENANCE	122-53311-4	403,128
STREET LIGHTING	122-53420-4	123,395
MASS TRANSIT	122-53520-4	23,751
REFUSE/GARBAGE COLLECT	122-53620-4	482,829
RECYCLING PROGRAM EXPENS	122-53635-4	40,490
WEED/NUISANCE CONTROL	122-53640-4	14,048
TOTAL PUBLIC WORKS	123-53000-4	1,125,362
LIBRARY	126-55110-4	372,200
OTHER CULTURE	126-55190-4	4,840
PARKS	126-55200-4	361,099
RECREATION PROGRAMS	126-55300-4	298,176
RECREATION FACILITIES	126-55400-4	259,854
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,296,169
ECONOMIC DEVELOPMENT	128-56700-4	593,521
TOTAL CONSER/DEVELOPMENT	129-56000-4	593,521
GENERAL PUBLIC BUILDINGS	130-57140-4	8,285
LAW ENFORCEMENT OUTLAY	130-57210-4	74,579

DISTRICT:44146 VILLAGE OF LITTLE CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	881,343
HIGHWAY/STREET OUTLAY	130-57331-4	918,198
SIDEWALKS W/ST. RECONST	130-57343-4	57,455
LIBRARY OUTLAY	130-57610-4	111,768
PARKS OUTLAY	130-57620-4	99,951
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,981,060
TOTAL CAPITAL OUTLAY	131-57000-4	4,132,639
PRINCIPAL ON DEBT	132-58100-4	2,159,447
FIRE PROTECTION INTEREST	132-58212-4	30,336
HIGHWAY INTEREST	132-58221-4	339,124
STORM SEWER INTEREST	132-58222-4	36,527
OTHER INT/FISCAL CHARGES	132-58290-4	204,202
TOTAL DEBT SERVICE	133-58000-4	2,769,636
TOTAL EXPENDITURES/USES	136-50000-4	15,127,543
FOR STATE USE ONLY	137-99999-4	15,127,543
FUND BALANCE BEG. OF YR	140-34000-4	8,821,098
REVENUE/FINANCE SOURCES	140-40000-4	13,634,069
ADJUSTMENTS TO FUND BAL	140-85000-4	2,416,768
GRAND TOTAL	143-90000-4	24,871,935
EXPENDITURE/FINANCE USES	150-50000-4	15,127,543
FUND BALANCE END OF YEAR	151-34000-4	9,744,392
GRAND TOTAL	153-90000-4	24,871,935

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,005,683
SEWAGE SERVICE	200-46410-4	2,355,944
WATER SERVICE	200-46450-4	2,146,109
SEWAGE SERVICE-LOCAL GOV	204-47341-4	398,286
OTHER ENTERPRISE-LOCAL	204-47391-4	127,283
TOTAL OPERATING REVENUE	208-40000-4	6,033,305
SEWAGE SERVICE	209-53610-4	2,258,185
STORM WATER DRAINAGE	209-53650-4	793,969
WATER SERVICE	209-53700-4	1,774,059
TOTAL OPERATING EXPENSES	212-50000-4	4,826,213
INTEREST INCOME	215-48110-4	103,151
RENT	215-48200-4	50,504
OTHER MISC REVENUES	216-48900-4	850
TOTAL NON-OPERATING REV	218-40000-4	154,505
DEBT SERV-ENTERPRISES	219-58200-4	172,769
TOTAL NON-OPERATING EXP	222-50000-4	172,769

DISTRICT:44146 VILLAGE OF LITTLE CHUTE COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,188,828
TRANSFER FROM OTHER FDS	224-49200-4	4,290
CAPITAL CONTRIBUTIONS	224-49300-4	904,944
NET INCOME(LOSS)	225-62000-4	2,098,062
LONG TERM DEBT	250-29000-4	6,929,497
TOTAL LIABILITIES	250-29990-4	6,929,497
TOT LIABILITIES/FUND BAL	250-39990-4	6,929,497

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,911,185
HYDRANT RENTAL-WATER CHG	300-72100-4	421,522

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,017,987		27,165	990,822
HIGHWAY DEBT	900-50020	12,448,433		1,372,226	11,076,207
STORM SEWER DEBT	900-50030	1,776,038		583,029	1,193,009
WATER SUPPLY SYSTEM DEBT	900-50040	1,355,792		281,047	1,074,745
OTHER LONG TERM G.O.DEBT	900-50080	7,625,086		955,592	6,669,494
TOTAL LONG TERM G.O.DEBT	900-50100	24,223,336		3,219,059	21,004,277
WATER SUPPLY SYSTEM DEBT	920-50320	2,328,780		327,332	2,001,448
OTHER REVENUE BOND DEBT	920-50380	3,183,350	432,000	230,980	3,384,370
OTHER NON-GEN OBLIG DEBT	930-50400		905,234	445,337	459,897

DISTRICT:44155 VILLAGE OF NICHOLS COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,049
MOBILE HOME FEES (LOCAL)	100-41140-4	5,631
TOTAL TAXES	101-41000-4	53,680
STATE SHARED REVENUES	103-43410-4	99,786
FIRE INSURANCE TAX	103-43420-4	363
OTHER STATE SHARED TAXES	103-43430-4	202
GENERAL TRANSPORTATION A	103-43531-4	10,329
TOTAL INTERGOVT REVENUE	104-43000-4	110,680
BUSINESS/OCCUPATION LIC	105-44100-4	1,484
NON-BUSINESS LICENSES	105-44200-4	138
BUILDING PERMITS/INSPECT	105-44300-4	138
TOTAL LICENSES / PERMITS	106-44000-4	1,760
CONTRACT FORFEITURES	107-45210-4	945
TOTAL FINES/FORFEITS/PEN	108-45000-4	945
GENERAL GOVERNMENT FEES	109-46100-4	80
AMBULANCE FEES	109-46230-4	666
SEWAGE SERVICE FEES	109-46410-4	26,313
REFUSE/GARBAGE COLLECT	109-46420-4	14,510
WEED/NUISANCE CONTROL	109-46440-4	150
COMMUNITY CENTER FEES	109-46743-4	945
TOTAL PUBLIC CHARGES	110-46000-4	42,664
INTEREST INCOME	113-48110-4	1,375
RENTAL INCOME	113-48200-4	17,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	751
CELL TOWER LEASE	113-48900-4	1,400
TOTAL MISCELLANEOUS REV	114-48000-4	20,526
TRANSFERS FROM OTHER FDS	115-49200-4	8,000
TOTAL OTHER FIN SOURCES	116-49000-4	8,000
TOTAL REV/FIN SOURCES	117-40000-4	238,255
LEGISLATIVE	118-51100-4	6,603
JUDICIAL	118-51200-4	2,023
LEGAL	118-51300-4	912
GENERAL ADMINISTRATION	118-51400-4	28,831
FINANCIAL ADMINISTRATION	118-51500-4	15,539
GEN BUILDINGS AND PLANT	118-51600-4	6,196
OTHER INSURANCE	118-51938-4	4,869
VILLAGE SIGN	118-51980-4	7,554
TOTAL GENERAL GOVERNMENT	119-51000-4	72,527

DISTRICT:44155 VILLAGE OF NICHOLS COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	19,950
AMBULANCE	120-52300-4	599
TOTAL PUBLIC SAFETY	121-52000-4	20,549
STREET MAINTENANCE	122-53311-4	16,705
STREET LIGHTING	122-53420-4	9,468
SEWAGE SERVICE	122-53610-4	67,821
REFUSE/GARBAGE COLLECT	122-53620-4	12,583
TOTAL PUBLIC WORKS	123-53000-4	106,577
PARKS	126-55200-4	10,094
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,094
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,213
TOTAL CAPITAL OUTLAY	131-57000-4	11,213
PRINCIPAL ON DEBT	132-58100-4	14,937
HIGHWAY INTEREST	132-58221-4	2,643
TOTAL DEBT SERVICE	133-58000-4	17,580
TOTAL EXPENDITURES/USES	136-50000-4	238,540
FOR STATE USE ONLY	137-99999-4	238,540
FUND BALANCE BEG. OF YR	140-34000-4	226,587
REVENUE/FINANCE SOURCES	140-40000-4	238,255
GRAND TOTAL	143-90000-4	464,842
EXPENDITURE/FINANCE USES	150-50000-4	238,540
FUND BALANCE END OF YEAR	151-34000-4	226,302
GRAND TOTAL	153-90000-4	464,842

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	24,032
OTHER ENTERPRISE-LOCAL	204-47391-4	2,291
OTHER ENTERPRISE TO DEPT	205-47491-4	14,338
MISCELLANEOUS ENTERPRISE	206-48691-4	1,440
TOTAL OPERATING REVENUE	208-40000-4	42,101
WATER SERVICE	209-53700-4	37,461
TOTAL OPERATING EXPENSES	212-50000-4	37,461
INTEREST INCOME	215-48110-4	22
TOTAL NON-OPERATING REV	218-40000-4	22
INCOME(LOSS) BEFORE TRANS	223-61000-4	4,662
TRANSFER TO OTHER FUNDS	224-59200-4	-8,000
NET INCOME(LOSS)	225-62000-4	-3,338

DISTRICT:44155 VILLAGE OF NICHOLS COUNTY:OUTAGAMIE BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	48,049

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	154,302		14,938	139,364
TOTAL LONG TERM G.O.DEBT	900-50100	154,302		14,938	139,364

DISTRICT:44181 VILLAGE OF SHIOCTON COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	305,691
MOBILE HOME FEES (LOCAL)	100-41140-4	8,405
TOTAL TAXES	101-41000-4	314,096
 TOTAL SP. ASSESSMENTS	102-42000-4	6,309
FOR STATE USE ONLY	102-42999-4	6,309
 STATE SHARED REVENUES	103-43410-4	343,817
FIRE INSURANCE TAX	103-43420-4	1,722
OTHER STATE SHARED TAXES	103-43430-4	104
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,000
OTHER LAW ENFORCEMENT	103-43523-4	800
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	47,725
SEVERANCE TAXES	103-43640-4	7
JANUARY PILT	103-43660-4	521
COUNTY LIBRARY GRANT	103-43790-4	29,095
TOTAL INTERGOVT REVENUE	104-43000-4	429,791
 BUSINESS/OCCUPATION LIC	105-44100-4	3,852
NON-BUSINESS LICENSES	105-44200-4	2,617
BUILDING PERMITS/INSPECT	105-44300-4	695
TOTAL LICENSES / PERMITS	106-44000-4	7,164
 LAW/ORDINANCE VIOLATIONS	107-45100-4	20,162
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,162
 GENERAL GOVERNMENT FEES	109-46100-4	39
LAW ENFORCEMENT FEES	109-46210-4	4,577
HWY MAINT & CONSTRUCTION	109-46310-4	8,659
SOLID WASTE DISPOSAL FEE	109-46431-4	155
LIBRARY	109-46710-4	1,421
TOTAL PUBLIC CHARGES	110-46000-4	14,851
 INTEREST INCOME	113-48110-4	359
RENTAL INCOME	113-48200-4	39,756
DONATIONS/CONTRIBUTIONS	113-48500-4	64,293
TOTAL MISCELLANEOUS REV	114-48000-4	104,408
 PROCEEDS FROM DEBT	115-49100-4	26,700
TRANSFERS FROM OTHER FDS	115-49200-4	15,048
TOTAL OTHER FIN SOURCES	116-49000-4	41,748
 TOTAL REV/FIN SOURCES	117-40000-4	938,529
 LEGISLATIVE	118-51100-4	11,510

DISTRICT:44181 VILLAGE OF SHIOCTON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	21,224
LEGAL	118-51300-4	8,638
GENERAL ADMINISTRATION	118-51400-4	89,885
FINANCIAL ADMINISTRATION	118-51500-4	9,600
GEN BUILDINGS AND PLANT	118-51600-4	5,704
LAW ENFORCEMNT INSURANCE	118-51931-4	3,386
HIGHWAY INSURANCE	118-51932-4	2,916
OTHER INSURANCE	118-51938-4	3,104
TOTAL GENERAL GOVERNMENT	119-51000-4	155,967
LAW ENFORCEMENT	120-52100-4	173,998
FIRE PROTECTION	120-52200-4	72,825
INSPECTION	120-52400-4	5,167
TOTAL PUBLIC SAFETY	121-52000-4	251,990
STREET MAINTENANCE	122-53311-4	64,803
STREET LIGHTING	122-53420-4	32,132
REFUSE/GARBAGE COLLECT	122-53620-4	42,132
WEED/NUISANCE CONTROL	122-53640-4	161
TOTAL PUBLIC WORKS	123-53000-4	139,228
PUBLIC HEALTH SERVICES	124-54100-4	161
CEMETERY	124-54910-4	3,539
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,700
LIBRARY	126-55110-4	61,042
PARKS	126-55200-4	42,832
RECREATION PROGRAMS	126-55300-4	634
TOTAL CULTURE/REC/EDUCAT	127-55000-4	104,508
GENERAL PUBLIC BUILDINGS	130-57140-4	23,078
LAW ENFORCEMENT OUTLAY	130-57210-4	15,625
FIRE PROTECTION OUTLAY	130-57220-4	26,700
HIGHWAY/STREET OUTLAY	130-57331-4	45,725
LIBRARY OUTLAY	130-57610-4	587
PARKS OUTLAY	130-57620-4	49,206
TOTAL CAPITAL OUTLAY	131-57000-4	160,921
PRINCIPAL ON DEBT	132-58100-4	67,923
FIRE PROTECTION INTEREST	132-58212-4	757
HIGHWAY INTEREST	132-58221-4	19,497
TOTAL DEBT SERVICE	133-58000-4	88,177
TOTAL EXPENDITURES/USES	136-50000-4	904,491
FOR STATE USE ONLY	137-99999-4	904,491
FUND BALANCE BEG. OF YR	140-34000-4	52,740
REVENUE/FINANCE SOURCES	140-40000-4	938,529
GRAND TOTAL	143-90000-4	991,269

DISTRICT:44181 VILLAGE OF SHIOCTON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	904,491
FUND BALANCE END OF YEAR	151-34000-4	86,778
GRAND TOTAL	153-90000-4	991,269

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	216,193
WATER SERVICE	200-46450-4	54,066
OTHER ENTERPRISE TO DEPT	205-47491-4	26,411
TOTAL OPERATING REVENUE	208-40000-4	296,670

SEWAGE SERVICE	209-53610-4	293,946
WATER SERVICE	209-53700-4	135,911
TOTAL OPERATING EXPENSES	212-50000-4	429,857

INTEREST INCOME	215-48110-4	510
RENT	215-48200-4	7,650
TOTAL NON-OPERATING REV	218-40000-4	8,160

INCOME(LOSS)BEFORE TRANS	223-61000-4	-125,027
CAPITAL CONTRIBUTIONS	224-49300-4	5,000
TRANSFER TO OTHER FUNDS	224-59200-4	-15,048
NET INCOME(LOSS)	225-62000-4	-135,075

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	305,691

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		26,700		26,700
HIGHWAY DEBT	900-50020	421,144		52,699	368,445
TOTAL LONG TERM G.O.DEBT	900-50100	421,144	26,700	52,699	395,145
OTHER NON-GEN OBLIG DEBT	930-50400	51,070	207,206	42,770	215,506

DISTRICT:44201 CITY OF APPLETON COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,425,102
TAX INCREMENT	100-41120-4	4,376,517
MOBILE HOME FEES (LOCAL)	100-41140-4	8,847
MOTOR VEHICLE TAXES	100-41170-4	1,270,332
PUBLIC ACCOMMODATION TAX	100-41210-4	408,351
TAXES ON MUNIC. UTILITY	100-41310-4	1,962,558
TAXES FROM EXEMPT ENTITY	100-41320-4	498,097
INTEREST ON TAXES	100-41800-4	91,953
PERSONAL PROPERTY CHARGE	100-41900-4	8,491
TOTAL TAXES	101-41000-4	51,050,248
 TOTAL SP. ASSESSMENTS	 102-42000-4	 812,629
FOR STATE USE ONLY	102-42999-4	812,629
 LAW ENFORCEMENT	 103-43211-4	 17,008
HOUSING/ECONOMIC ASSISTA	103-43271-4	563,725
STATE SHARED REVENUES	103-43410-4	10,945,810
FIRE INSURANCE TAX	103-43420-4	219,294
OTHER STATE SHARED TAXES	103-43430-4	623,471
LAW ENFORCEMNT IMPROVEMT	103-43521-4	112,582
OTHER PUBLIC SAFETY	103-43529-4	192,778
GENERAL TRANSPORTATION A	103-43531-4	2,606,821
OTHER HIGHWAY AIDS	103-43533-4	229,300
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	156,644
HEALTH	103-43550-4	158,831
HOUSING/ECONOMIC ASSISTA	103-43581-4	425,516
PMT FOR MUNIC SERVICES	103-43610-4	6,671
LIBRARY	103-43790-4	1,160,666
TOTAL INTERGOVT REVENUE	104-43000-4	17,419,117
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,203,759
NON-BUSINESS LICENSES	105-44200-4	21,761
BUILDING PERMITS/INSPECT	105-44300-4	618,575
ZONING PERMITS AND FEES	105-44400-4	64,747
TOTAL LICENSES / PERMITS	106-44000-4	1,908,842
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 265,875
LAW ENFORCEMENT DAMAGE	107-45221-4	5,484
HIGHWAY PROPERTY DAMAGE	107-45222-4	49,016
OTHER DAMAGE AWARDS	107-45223-4	2,540
TOTAL FINES/FORFEITS/PEN	108-45000-4	322,915
 GENERAL GOVERNMENT FEES	 109-46100-4	 153,372
LAW ENFORCEMENT FEES	109-46210-4	49,614
FIRE PROTECTION FEES	109-46220-4	38,551
OTHER PUBLIC SAFETY	109-46290-4	104,759

DISTRICT:44201 CITY OF APPLETON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	39,231
REFUSE/GARBAGE COLLECT	109-46420-4	859,500
SOLID WASTE DISPOSAL FEE	109-46431-4	87,135
RECYCLING FEES	109-46435-4	131,747
WEED/NUISANCE CONTROL	109-46440-4	13,032
OTHER SANITATION FEES	109-46490-4	616
LIBRARY	109-46710-4	194,926
PARKS	109-46720-4	77,181
OTHER CULTURE/RECREATION	109-46750-4	952,752
HOUSING	109-46830-4	387,503
TOTAL PUBLIC CHARGES	110-46000-4	3,089,919
LAW ENFORCEMENT SERVICE	111-47321-4	448,722
FIRE SERVICE	111-47323-4	14,490
TRANSPORTATION (HIGHWAY)	111-47331-4	411,755
RECYCLING FEES	111-47345-4	50,077
HEALTH	111-47350-4	21,000
OTHER SERV TO LOCAL GOVT	111-47390-4	126,790
LOCAL DEPARTMENTS	111-47400-4	2,458,434
TOTAL INTERGOVT CHARGES	112-47000-4	3,531,268
INTEREST INCOME	113-48110-4	2,293,969
INT ON SPECIAL ASSESSMTS	113-48130-4	13,917
RENTAL INCOME	113-48200-4	145,162
SALE REFUSE/GARBAGE EQMT	113-48304-4	583
SALE OF OTHER EQUIP/PROP	113-48309-4	838,661
INS. RECOVERIES-POLICE	113-48420-4	87,424
DONATIONS/CONTRIBUTIONS	113-48500-4	190,143
PREMIUM ON DEBT ISSUE	113-48900-4	1,765,255
TOTAL MISCELLANEOUS REV	114-48000-4	5,335,114
PROCEEDS FROM DEBT	115-49100-4	13,840,000
TRANSFERS FROM OTHER FDS	115-49200-4	5,654,161
TOTAL OTHER FIN SOURCES	116-49000-4	19,494,161
TOTAL REV/FIN SOURCES	117-40000-4	102,964,213
LEGISLATIVE	118-51100-4	140,821
LEGAL	118-51300-4	530,615
GENERAL ADMINISTRATION	118-51400-4	4,404,941
FINANCIAL ADMINISTRATION	118-51500-4	1,418,150
GEN BUILDINGS AND PLANT	118-51600-4	573,831
JUDGMENTS AND LOSSES	118-51920-4	6,391
OTHER INSURANCE	118-51938-4	545,236
TOTAL GENERAL GOVERNMENT	119-51000-4	7,619,985
LAW ENFORCEMENT	120-52100-4	18,144,655
FIRE PROTECTION	120-52200-4	12,161,002
INSPECTION	120-52400-4	987,831
TOTAL PUBLIC SAFETY	121-52000-4	31,293,488

DISTRICT:44201 CITY OF APPLETON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY ADMINISTRATION	122-53100-4	2,448,327
STREET MAINTENANCE	122-53311-4	4,050,655
STREET CONSTRUCTION	122-53315-4	2,517,409
STREET LIGHTING	122-53420-4	1,481,709
SIDEWALK WITH STREET REC	122-53431-4	631
SIDEWALK W/O NEW ST CON	122-53432-4	621,473
REFUSE/GARBAGE COLLECT	122-53620-4	3,138,006
SOLID WASTE DISPOSAL	122-53631-4	128,070
RECYCLING PROGRAM EXPENS	122-53635-4	149,475
TOTAL PUBLIC WORKS	123-53000-4	14,535,755
PUBLIC HEALTH SERVICES	124-54100-4	1,093,510
GENERAL RELIEF	124-54420-4	660,703
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,754,213
LIBRARY	126-55110-4	4,718,981
PARKS	126-55200-4	1,929,485
RECREATION PROGRAMS	126-55300-4	1,751,730
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,400,196
URBAN DEVELOPMENT	128-56600-4	614,381
ECONOMIC DEVELOPMENT	128-56700-4	1,213,919
OTHER CONSER/DEVELOPMENT	128-56900-4	1,065,267
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,893,567
GENERAL PUBLIC BUILDINGS	130-57140-4	37,101
OTHER GENERAL GOVERNMENT	130-57190-4	793,447
LAW ENFORCEMENT OUTLAY	130-57210-4	813,739
FIRE PROTECTION OUTLAY	130-57220-4	923,630
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,502,161
HIGHWAY BUILDING OUTLAY	130-57327-4	356,559
SIDEWALKS W/ST. RECONST	130-57343-4	305,738
STORM SEWER OUTLAY	130-57345-4	14,300
PARKING FACILITY OUTLAY	130-57346-4	1,216,634
SEWAGE SERVICE OUTLAY	130-57410-4	25,401
REFUSE/GARBAGE OUTLAY	130-57420-4	29,356
OTHER SANITATION OUTLAY	130-57490-4	159,993
HEALTH OUTLAY	130-57510-4	31,554
LIBRARY OUTLAY	130-57610-4	194,786
PARKS OUTLAY	130-57620-4	5,554,303
OTHER CULTURE/RECREATION	130-57630-4	686,693
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,181,582
TOTAL CAPITAL OUTLAY	131-57000-4	18,844,956
PRINCIPAL ON DEBT	132-58100-4	6,577,249
LAW ENFORCEMENT INTEREST	132-58211-4	14,127
FIRE PROTECTION INTEREST	132-58212-4	42,889
HIGHWAY INTEREST	132-58221-4	724,168
OTHER INT/FISCAL CHARGES	132-58290-4	592,658
TOTAL DEBT SERVICE	133-58000-4	7,951,091

DISTRICT:44201 CITY OF APPLETON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	4,829,268
TOTAL OTHER FINANCING	135-59000-4	4,829,268
TOTAL EXPENDITURES/USES	136-50000-4	98,122,519
FOR STATE USE ONLY	137-99999-4	98,122,519
FUND BALANCE BEG. OF YR	140-34000-4	30,277,701
REVENUE/FINANCE SOURCES	140-40000-4	102,964,213
GRAND TOTAL	143-90000-4	133,241,914
EXPENDITURE/FINANCE USES	150-50000-4	98,122,519
FUND BALANCE END OF YEAR	151-34000-4	35,119,395
GRAND TOTAL	153-90000-4	133,241,914

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	9,669,688
PARKING	200-46330-4	2,587,416
MASS TRANSIT	200-46350-4	1,674,885
SEWAGE SERVICE	200-46410-4	12,493,918
WATER SERVICE	200-46450-4	14,820,835
GOLF COURSE	200-46733-4	742,037
SEWAGE SERVICE-LOCAL GOV	204-47341-4	292,416
OTHER ENTERPRISE-LOCAL	204-47391-4	5,706,692
INTERNAL SERVICE-LOCAL	205-47393-4	40,974
OTHER ENTERPRISE TO DEPT	205-47491-4	1,993,213
INTERNAL SERVICE TO DEPT	206-47493-4	7,129,865
MISCELLANEOUS ENTERPRISE	206-48691-4	403
TOTAL OPERATING REVENUE	208-40000-4	57,152,342
PARKING FACILITIES	209-53450-4	2,269,597
MASS TRANSIT	209-53520-4	9,785,145
SEWAGE SERVICE	209-53610-4	10,431,269
STORM WATER DRAINAGE	209-53650-4	5,522,995
WATER SERVICE	209-53700-4	14,556,086
GOLF COURSES	209-55430-4	762,539
INTERNAL SERVICE--OP EXP	211-51490-4	9,556,015
TOTAL OPERATING EXPENSES	212-50000-4	52,883,646
OTHER FEDERAL PAYMENTS	213-43300-4	2,841,092
OTHER STATE PAYMENTS	213-43690-4	2,686,456
OTHER LOCAL GOVT PAYMTS	213-43790-4	1,449,747
INTEREST INCOME	215-48110-4	879,775
RENT	215-48200-4	366,607
OTHER REG. PERMITS/FEES	216-44900-4	44,049
SALE OF RECYCLABLE MATER	216-48307-4	19,254
OTHER MISC REVENUES	216-48900-4	1,527,339
MISC INTERNAL SERV REV	217-48693-4	442,463

DISTRICT:44201 CITY OF APPLETON COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	10,256,782
DEBT SERV-ENTERPRISES	219-58200-4	2,769,559
OTHER ENTERPRISE EXPENSE	219-59910-4	508,867
HWY SERV FD--INTEREST	220-58200-4	2,463
TOTAL NON-OPERATING EXP	222-50000-4	3,280,889
INCOME(LOSS)BEFORE TRANS	223-61000-4	7,400,189
TRANSFER FROM OTHER FDS	224-49200-4	674,022
CAPITAL CONTRIBUTIONS	224-49300-4	5,799,397
TRANSFER TO OTHER FUNDS	224-59200-4	-1,498,915
NET INCOME(LOSS)	225-62000-4	12,374,693
LONG TERM DEBT	250-29000-4	103,877,624
TOTAL LIABILITIES	250-29990-4	103,877,624
TOT LIABILITIES/FUND BAL	250-39990-4	103,877,624

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	44,170,869
HYDRANT RENTAL-WATER CHG	300-72100-4	1,982,680
PROP-INTERGOVT. REVENUES	300-73310-4	655,300
PROP-SP ASSMTS COLLECTED	300-74000-4	331,220
SALE OF PROPERTY-PROP FD	300-78340-4	296,290
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	185,841
PROFIT (LOSS) ISF POLICE	304-62020-4	180,143

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,943,255	62,765	668,089	5,337,931
FIRE PROTECTION DEBT	900-50015	1,527,857	340,000	227,346	1,640,511
HIGHWAY DEBT	900-50020	13,953,739	7,150,057	2,230,179	18,873,617
OTHER LONG TERM G.O.DEBT	900-50080	29,180,149	6,287,178	3,574,386	31,892,941
TOTAL LONG TERM G.O.DEBT	900-50100	50,605,000	13,840,000	6,700,000	57,745,000
WATER SUPPLY SYSTEM DEBT	920-50320	54,570,000		6,585,000	47,985,000
OTHER REVENUE BOND DEBT	920-50380	60,590,000	8,245,000	9,740,000	59,095,000
OTHER NON-GEN OBLIG DEBT	930-50400	10,121,456	4,865,850	4,580,909	10,406,397

DISTRICT:44241 CITY OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,075,650
TAX INCREMENT	100-41120-4	1,133,075
MOTOR VEHICLE TAXES	100-41170-4	180,808
PUBLIC ACCOMMODATION TAX	100-41210-4	3,447
TAXES ON MUNIC. UTILITY	100-41310-4	2,260,217
TAXES FROM EXEMPT ENTITY	100-41320-4	197,903
PROPERTY TAX CHARGEBACKS	100-41900-4	125,173
TOTAL TAXES	101-41000-4	11,976,273
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,202,932
FOR STATE USE ONLY	102-42999-4	1,202,932
 STATE SHARED REVENUES	 103-43410-4	 2,459,681
FIRE INSURANCE TAX	103-43420-4	44,239
OTHER STATE SHARED TAXES	103-43430-4	90,125
LAW ENFORCEMNT IMPROVEMT	103-43521-4	11,184
GENERAL TRANSPORTATION A	103-43531-4	859,218
COUNTY LIBRARY AID	103-43790-4	275,778
TOTAL INTERGOVT REVENUE	104-43000-4	3,740,225
 BUSINESS/OCCUPATION LIC	 105-44100-4	 200,345
NON-BUSINESS LICENSES	105-44200-4	4,154
BUILDING PERMITS/INSPECT	105-44300-4	196,395
TOTAL LICENSES / PERMITS	106-44000-4	400,894
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 125,925
TOTAL FINES/FORFEITS/PEN	108-45000-4	125,925
 GENERAL GOVERNMENT FEES	 109-46100-4	 13,385
LAW ENFORCEMENT FEES	109-46210-4	2,199
FIRE PROTECTION FEES	109-46220-4	7,966
AMBULANCE FEES	109-46230-4	649,853
PARKING FEES	109-46330-4	3,983
OTHER TRANSPORTATION FEE	109-46399-4	7,354
REFUSE/GARBAGE COLLECT	109-46420-4	403,769
RECYCLING FEES	109-46435-4	6,322
WEED/NUISANCE CONTROL	109-46440-4	8,433
OTHER HEALTH SERVICES	109-46590-4	10,438
LIBRARY	109-46710-4	30,452
PARKS	109-46720-4	39,742
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	5,500
COMMUNITY CENTER FEES	109-46743-4	2,837
OTHER CULTURE/RECREATION	109-46750-4	245,257
OTHER CONSERVATION	109-46820-4	16,942
TOTAL PUBLIC CHARGES	110-46000-4	1,454,432
 INTEREST INCOME	 113-48110-4	 280,722

DISTRICT:44241 CITY OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	61,877
SALE OF OTHER EQUIP/PROP	113-48309-4	624,811
INS. RECOVERIES-OTHER	113-48440-4	5,778
DONATIONS/CONTRIBUTIONS	113-48500-4	568,050
REVOLVING BOND PAYMENTS	113-48900-4	388,010
TOTAL MISCELLANEOUS REV	114-48000-4	1,929,248
PROCEEDS FROM DEBT	115-49100-4	5,500,000
TRANSFERS FROM OTHER FDS	115-49200-4	5,306,635
TOTAL OTHER FIN SOURCES	116-49000-4	10,806,635
TOTAL REV/FIN SOURCES	117-40000-4	31,636,564
LEGISLATIVE	118-51100-4	51,610
JUDICIAL	118-51200-4	35,870
LEGAL	118-51300-4	172,639
GENERAL ADMINISTRATION	118-51400-4	1,098,929
FINANCIAL ADMINISTRATION	118-51500-4	368,501
GEN BUILDINGS AND PLANT	118-51600-4	149,405
TOTAL GENERAL GOVERNMENT	119-51000-4	1,876,954
LAW ENFORCEMENT	120-52100-4	3,135,446
FIRE PROTECTION	120-52200-4	2,484,324
AMBULANCE	120-52300-4	54,067
INSPECTION	120-52400-4	62,008
OTHER PUBLIC SAFETY	120-52900-4	2,589
TOTAL PUBLIC SAFETY	121-52000-4	5,738,434
HIGHWAY ADMINISTRATION	122-53100-4	179,006
STREET MAINTENANCE	122-53311-4	1,976,635
STREET LIGHTING	122-53420-4	262,806
MASS TRANSIT	122-53520-4	36,815
REFUSE/GARBAGE COLLECT	122-53620-4	310,047
SOLID WASTE DISPOSAL	122-53631-4	272,534
WEED/NUISANCE CONTROL	122-53640-4	28,901
TOTAL PUBLIC WORKS	123-53000-4	3,066,744
OTHER HEALTH/HUMAN SERV	124-54980-4	8,739
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,739
LIBRARY	126-55110-4	1,069,356
MUSEUM	126-55120-4	20,090
OTHER CULTURE	126-55190-4	12,187
PARKS	126-55200-4	370,237
RECREATION PROGRAMS	126-55300-4	333,604
RECREATION FACILITIES	126-55400-4	414,874
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,220,348
ECONOMIC DEVELOPMENT	128-56700-4	6,040
OTHER CONSER/DEVELOPMENT	128-56900-4	227,341

DISTRICT:44241 CITY OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	233,381
GENERAL PUBLIC BUILDINGS	130-57140-4	2,753
OTHER GENERAL GOVERNMENT	130-57190-4	3,071,800
FIRE PROTECTION OUTLAY	130-57220-4	74,774
AMBULANCE OUTLAY	130-57230-4	161,229
EMERGENCY COMM. POLICE	130-57261-4	285
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	182,167
HIGHWAY/STREET OUTLAY	130-57331-4	1,503,253
SIDEWALKS W/ST. RECONST	130-57343-4	433,213
SIDEWALKS W/O ST. CONST	130-57344-4	79,555
STORM SEWER OUTLAY	130-57345-4	219,565
SEWAGE SERVICE OUTLAY	130-57410-4	118,377
SOLID WASTE DISPOSAL	130-57431-4	36,204
PARKS OUTLAY	130-57620-4	383,930
OTHER CULTURE/RECREATION	130-57630-4	8,857
HOUSING OUTLAY	130-57710-4	23,110
ECONOMIC DEVELOP OUTLAY	130-57725-4	105,807
TOTAL CAPITAL OUTLAY	131-57000-4	6,404,879
PRINCIPAL ON DEBT	132-58100-4	3,658,008
HIGHWAY INTEREST	132-58221-4	443,909
STORM SEWER INTEREST	132-58222-4	73,408
OTHER INT/FISCAL CHARGES	132-58290-4	766,475
TOTAL DEBT SERVICE	133-58000-4	4,941,800
TRANSFERS TO OTHER FUNDS	134-59200-4	4,967,018
TOTAL OTHER FINANCING	135-59000-4	4,967,018
TOTAL EXPENDITURES/USES	136-50000-4	29,458,297
FOR STATE USE ONLY	137-99999-4	29,458,297
FUND BALANCE BEG. OF YR	140-34000-4	9,132,712
REVENUE/FINANCE SOURCES	140-40000-4	31,636,564
ADJUSTMENTS TO FUND BAL	140-85000-4	-142,062
GRAND TOTAL	143-90000-4	40,627,214
EXPENDITURE/FINANCE USES	150-50000-4	29,458,297
FUND BALANCE END OF YEAR	151-34000-4	11,168,917
GRAND TOTAL	153-90000-4	40,627,214

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,156,716
SEWAGE SERVICE	200-46410-4	3,482,319
WATER SERVICE	200-46450-4	3,916,633
ELECTRIC SERVICE	200-46461-4	47,679,894
TOTAL OPERATING REVENUE	208-40000-4	56,235,562

DISTRICT:44241 CITY OF KAUKAUNA COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	2,524,732
STORM WATER DRAINAGE	209-53650-4	433,984
WATER SERVICE	209-53700-4	3,064,251
ELECTRIC SERVICE	209-53800-4	42,144,172
TOTAL OPERATING EXPENSES	212-50000-4	48,167,139
INTEREST INCOME	215-48110-4	750,844
OTHER MISC REVENUES	216-48900-4	356,545
TOTAL NON-OPERATING REV	218-40000-4	1,107,389
DEBT SERV-ENTERPRISES	219-58200-4	3,279,985
OTHER ENTERPRISE EXPENSE	219-59910-4	3,808
TOTAL NON-OPERATING EXP	222-50000-4	3,283,793
INCOME(LOSS) BEFORE TRANS	223-61000-4	5,892,019
TRANSFER TO OTHER FUNDS	224-59200-4	-2,593,217
NET INCOME(LOSS)	225-62000-4	3,298,802

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,823,643
HYDRANT RENTAL-WATER CHG	300-72100-4	1,106,069

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	13,157,388	1,090,000	1,816,157	12,431,231
STORM SEWER DEBT	900-50030	2,706,535		439,630	2,266,905
OTHER LONG TERM G.O.DEBT	900-50080	24,636,077	4,960,000	2,179,213	27,416,864
TOTAL LONG TERM G.O.DEBT	900-50100	40,500,000	6,050,000	4,435,000	42,115,000
WATER SUPPLY SYSTEM DEBT	920-50320	6,350,000		375,000	5,975,000
ELECTRIC SUPPLY DEBT	920-50330	73,990,000	21,280,000	24,925,000	70,345,000
OTHER REVENUE BOND DEBT	920-50380	5,075,000	1,190,000	325,000	5,940,000
OTHER NON-GEN OBLIG DEBT	930-50400	3,205,057	5,903,323	345,757	8,762,623

DISTRICT:44281 CITY OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,315,726
TAX INCREMENT	100-41120-4	444,641
TAXES ON MUNIC. UTILITY	100-41310-4	87,000
TAXES FROM EXEMPT ENTITY	100-41320-4	6,414
TOTAL TAXES	101-41000-4	1,853,781
TOTAL SP. ASSESSMENTS	102-42000-4	2,396
FOR STATE USE ONLY	102-42999-4	2,396
STATE SHARED REVENUES	103-43410-4	696,766
FIRE INSURANCE TAX	103-43420-4	4,382
OTHER STATE SHARED TAXES	103-43430-4	6,475
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,545
OTHER PUBLIC SAFETY	103-43529-4	10,995
GENERAL TRANSPORTATION A	103-43531-4	174,939
JANUARY PILT	103-43660-4	773
MLP COUNTY MONIES	103-43790-4	93,189
TOTAL INTERGOVT REVENUE	104-43000-4	989,064
BUSINESS/OCCUPATION LIC	105-44100-4	31,062
NON-BUSINESS LICENSES	105-44200-4	440
BUILDING PERMITS/INSPECT	105-44300-4	8,807
TOTAL LICENSES / PERMITS	106-44000-4	40,309
LAW/ORDINANCE VIOLATIONS	107-45100-4	77,685
TOTAL FINES/FORFEITS/PEN	108-45000-4	77,685
GENERAL GOVERNMENT FEES	109-46100-4	1,648
LAW ENFORCEMENT FEES	109-46210-4	67,820
AMBULANCE FEES	109-46230-4	92,386
OTHER PUBLIC SAFETY	109-46290-4	1,743
RECYCLING FEES	109-46435-4	2,424
WEED/NUISANCE CONTROL	109-46440-4	904
CEMETERY	109-46540-4	5,200
LIBRARY	109-46710-4	6,551
TOTAL PUBLIC CHARGES	110-46000-4	178,676
AMBULANCE SERVICE	111-47324-4	9,700
TOTAL INTERGOVT CHARGES	112-47000-4	9,700
INTEREST INCOME	113-48110-4	55,046
INT ON SPECIAL ASSESSMTS	113-48130-4	305
RENTAL INCOME	113-48200-4	9,475
SALE HIGHWAY EQUIP/PROP	113-48303-4	27,500
SALE REFUSE/GARBAGE EQMT	113-48304-4	25,500
SALE OF OTHER EQUIP/PROP	113-48309-4	23,100

DISTRICT:44281 CITY OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	44,206
INSURANCE DIVIDEND	113-48900-4	42,358
TOTAL MISCELLANEOUS REV	114-48000-4	227,490
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,379,101
LEGISLATIVE	118-51100-4	21,247
JUDICIAL	118-51200-4	21,854
LEGAL	118-51300-4	16,473
GENERAL ADMINISTRATION	118-51400-4	95,380
FINANCIAL ADMINISTRATION	118-51500-4	31,790
GEN BUILDINGS AND PLANT	118-51600-4	70,973
LAW ENFORCEMNT INSURANCE	118-51931-4	5,778
HIGHWAY INSURANCE	118-51932-4	15,890
OTHER INSURANCE	118-51938-4	50,561
FLEX PLAN	118-51980-4	1,933
TOTAL GENERAL GOVERNMENT	119-51000-4	331,879
 LAW ENFORCEMENT	 120-52100-4	 809,099
FIRE PROTECTION	120-52200-4	222,182
AMBULANCE	120-52300-4	100,616
INSPECTION	120-52400-4	4,846
CORRECTIONS/DETENTION	120-52700-4	26,615
TOTAL PUBLIC SAFETY	121-52000-4	1,163,358
 HIGHWAY ADMINISTRATION	 122-53100-4	 143,362
STREET MAINTENANCE	122-53311-4	423,886
STREET LIGHTING	122-53420-4	83,281
SIDEWALK W/O NEW ST CON	122-53432-4	5,412
STORM SEWER MAINTENANCE	122-53441-4	19,609
PARKING FACILITIES	122-53450-4	77
REFUSE/GARBAGE COLLECT	122-53620-4	123,697
SOLID WASTE DISPOSAL	122-53631-4	21,629
WEED/NUISANCE CONTROL	122-53640-4	4,221
TOTAL PUBLIC WORKS	123-53000-4	825,174
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,013
CEMETERY	124-54910-4	5,064
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,077
 LIBRARY	 126-55110-4	 230,175
MUSEUM	126-55120-4	14,663
OTHER CULTURE	126-55190-4	13,387
PARKS	126-55200-4	142,826
TOTAL CULTURE/REC/EDUCAT	127-55000-4	401,051
 ECONOMIC DEVELOPMENT	 128-56700-4	 100,632
TOTAL CONSER/DEVELOPMENT	129-56000-4	100,632
 OTHER GENERAL GOVERNMENT	 130-57190-4	 2,844

DISTRICT:44281 CITY OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	56,358
FIRE PROTECTION OUTLAY	130-57220-4	13,686
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	117,386
HIGHWAY/STREET OUTLAY	130-57331-4	21,427
STORM SEWER OUTLAY	130-57345-4	450
LIBRARY OUTLAY	130-57610-4	2,325
OTHER CULTURE/RECREATION	130-57630-4	1,625
ECONOMIC DEVELOP OUTLAY	130-57725-4	21,862
OTHER CONS./DEVELOPMENT	130-57730-4	2,000
TOTAL CAPITAL OUTLAY	131-57000-4	239,963
PRINCIPAL ON DEBT	132-58100-4	295,000
FIRE PROTECTION INTEREST	132-58212-4	5,043
HIGHWAY INTEREST	132-58221-4	11,479
STORM SEWER INTEREST	132-58222-4	1,960
OTHER INT/FISCAL CHARGES	132-58290-4	21,132
TOTAL DEBT SERVICE	133-58000-4	334,614
TOTAL EXPENDITURES/USES	136-50000-4	3,402,748
FOR STATE USE ONLY	137-99999-4	3,402,748
FUND BALANCE BEG. OF YR	140-34000-4	1,158,035
REVENUE/FINANCE SOURCES	140-40000-4	3,379,101
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	4,537,137
EXPENDITURE/FINANCE USES	150-50000-4	3,402,748
FUND BALANCE END OF YEAR	151-34000-4	1,134,389
GRAND TOTAL	153-90000-4	4,537,137

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	860,183
WATER SERVICE	200-46450-4	729,192
SEWAGE SERVICE-LOCAL GOV	204-47341-4	48,238
OTHER ENTERPRISE TO DEPT	205-47491-4	152,962
TOTAL OPERATING REVENUE	208-40000-4	1,790,575
SEWAGE SERVICE	209-53610-4	953,523
WATER SERVICE	209-53700-4	820,816
TOTAL OPERATING EXPENSES	212-50000-4	1,774,339
INTEREST INCOME	215-48110-4	37,584
OTHER MISC REVENUES	216-48900-4	1,356
TOTAL NON-OPERATING REV	218-40000-4	38,940
DEBT SERV-ENTERPRISES	219-58200-4	30,541
TOTAL NON-OPERATING EXP	222-50000-4	30,541

DISTRICT:44281 CITY OF SEYMOUR COUNTY:OUTAGAMIE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME (LOSS) BEFORE TRANS	223-61000-4	24,635
NET INCOME (LOSS)	225-62000-4	24,635
LONG TERM DEBT	250-29000-4	1,333,253
TOTAL LIABILITIES	250-29990-4	1,333,253
TOT LIABILITIES/FUND BAL	250-39990-4	1,333,253

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,315,726
HYDRANT RENTAL-WATER CHG	300-72100-4	58,042

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	197,311		94,813	102,498
HIGHWAY DEBT	900-50020	622,106		86,514	535,592
STORM SEWER DEBT	900-50030	82,130		32,776	49,354
WATER SUPPLY SYSTEM DEBT	900-50040	211,331		34,457	176,874
OTHER LONG TERM G.O.DEBT	900-50080	292,122		46,440	245,682
TOTAL LONG TERM G.O.DEBT	900-50100	1,405,000		295,000	1,110,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,433,104		99,851	1,333,253

DISTRICT:44999

COUNTY:OUTAGAMIE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	65,720,623
FOREST CROP/MFL TAX	100-41150-4	27,789
RETAILERS' DISCOUNT	100-41222-4	974
REAL ESTATE TRANSFER TAX	100-41230-4	574,617
INTEREST ON TAXES	100-41800-4	711,626
PAYMENT IN LIEU OF TAXES	100-41900-4	228,466
TOTAL TAXES	101-41000-4	67,264,095
LAW ENFORCEMENT	103-43211-4	14,661
HEALTH	103-43240-4	2,304
OTHER FEDERAL PAYMENTS	103-43300-4	167,355
STATE SHARED REVENUES	103-43410-4	2,606,331
OTHER STATE SHARED TAXES	103-43430-4	509,193
GENERAL GOVERNMENT	103-43510-4	882,184
LAW ENFORCEMNT IMPROVEMT	103-43521-4	88,165
WATER PATROL	103-43522-4	23,274
OTHER LAW ENFORCEMENT	103-43523-4	128,906
EMERGENCY GOVERNMENT	103-43528-4	187,125
OTHER PUBLIC SAFETY	103-43529-4	176,932
GENERAL TRANSPORTATION A	103-43531-4	3,122,802
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	605,622
SANITATION	103-43549-4	17,304
HEALTH	103-43550-4	4,719,972
HUMAN SERVICES	103-43560-4	18,416,155
CULTURE AND RECREATION	103-43571-4	91,507
CONSERVATION AIDS	103-43586-4	1,770,467
TOTAL INTERGOVT REVENUE	104-43000-4	33,530,259
BUSINESS/OCCUPATION LIC	105-44100-4	245
NON-BUSINESS LICENSES	105-44200-4	116,178
ZONING PERMITS AND FEES	105-44400-4	498,698
TOTAL LICENSES / PERMITS	106-44000-4	615,121
LAW/ORDINANCE VIOLATIONS	107-45100-4	590,199
TOTAL FINES/FORFEITS/PEN	108-45000-4	590,199
REGISTER OF DEEDS FEES	109-46130-4	931,695
COURT FEES AND COSTS	109-46140-4	297,318
PROBATE FEES	109-46150-4	51,961
OTHER GENERAL GOVERNMENT	109-46190-4	470,109
LAW ENFORCEMENT FEES	109-46210-4	218,991
BOARD OF PRISONERS	109-46240-4	828,295
OTHER PUBLIC SAFETY	109-46290-4	135,829
OTHER HEALTH SERVICES	109-46590-4	6,539,205
HUMAN SERVICES	109-46600-4	654,587
PARKS	109-46720-4	11,328
OTHER CULTURE/RECREATION	109-46750-4	109,269
U. W. EXTENSION	109-46770-4	12,465
OTHER CONSERVATION	109-46820-4	36,376
PASSPORT FEES	109-46900-4	275,582

DISTRICT:44999

COUNTY:OUTAGAMIE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	10,573,010
OTHER SERVICES TO STATE	111-47290-4	697,537
GENERAL GOVERNMENT SERV	111-47310-4	127,286
LAW ENFORCEMENT SERVICE	111-47321-4	750,565
HUMAN SERVICES	111-47360-4	84,090
OTHER SERV TO LOCAL GOVT	111-47390-4	243,888
LOCAL DEPARTMENTS	111-47400-4	883,281
TOTAL INTERGOVT CHARGES	112-47000-4	2,786,647
INTEREST INCOME	113-48110-4	1,391,867
RENTAL INCOME	113-48200-4	416,076
SALE POLICE EQUIP/PROP	113-48301-4	55,811
SALE OF OTHER EQUIP/PROP	113-48309-4	479,423
DONATIONS/CONTRIBUTIONS	113-48500-4	186,713
PHOTOCOPIES	113-48900-4	654,030
TOTAL MISCELLANEOUS REV	114-48000-4	3,183,920
PROCEEDS FROM DEBT	115-49100-4	6,801,349
TRANSFERS FROM OTHER FDS	115-49200-4	4,410,204
TOTAL OTHER FIN SOURCES	116-49000-4	11,211,553
TOTAL REV/FIN SOURCES	117-40000-4	129,754,804
LEGISLATIVE	118-51100-4	615,764
JUDICIAL	118-51200-4	5,650,507
LEGAL	118-51300-4	2,313,160
GENERAL ADMINISTRATION	118-51400-4	1,595,043
FINANCIAL ADMINISTRATION	118-51500-4	1,886,650
GEN BUILDINGS AND PLANT	118-51600-4	1,916,299
PROP. RECORDS & CONTROL	118-51700-4	962,628
TOTAL GENERAL GOVERNMENT	119-51000-4	14,940,051
LAW ENFORCEMENT	120-52100-4	12,513,617
EMERGENCY COMM. POLICE	120-52601-4	560,430
EMERGENCY COMM. NON-POLI	120-52609-4	251,539
CORRECTIONS/DETENTION	120-52700-4	11,638,434
OTHER PUBLIC SAFETY	120-52900-4	643,321
TOTAL PUBLIC SAFETY	121-52000-4	25,607,341
STREET MAINTENANCE	122-53311-4	4,938,367
STREET CONSTRUCTION	122-53315-4	3,662,815
ATC FUNDING - TRAILS	122-53580-4	77,045
TOTAL PUBLIC WORKS	123-53000-4	8,678,227
PUBLIC HEALTH SERVICES	124-54100-4	2,278,643
MENTAL HEALTH SERVICES	124-54300-4	23,383,887
RELIEF ADMINISTRATION	124-54410-4	15,387,580
SOCIAL SERVICES	124-54500-4	10,201,763
AGING SERVICES	124-54600-4	1,774,236

DISTRICT:44999

COUNTY:OUTAGAMIE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VETERANS SERVICES	124-54700-4	469,750
TOTAL HEALTH/HUMAN SERV	125-54000-4	53,495,859
LIBRARY	126-55110-4	1,780,017
OTHER CULTURE	126-55190-4	60,000
PARKS	126-55200-4	642,337
RECREATION FACILITIES	126-55400-4	507,156
EDUCATION	126-55600-4	680,439
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,669,949
ECONOMIC DEVELOPMENT	128-56700-4	233,989
OTHER CONSER/DEVELOPMENT	128-56900-4	3,683,083
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,917,072
GENERAL PUBLIC BUILDINGS	130-57140-4	9,982,705
OTHER GENERAL GOVERNMENT	130-57190-4	468,845
LAW ENFORCEMENT OUTLAY	130-57210-4	2,816,784
EMERGENCY COMM. POLICE	130-57261-4	123,481
EMERGENCY COMM. NON-POLI	130-57269-4	55,769
CORRECTION & DETENTION	130-57270-4	1,175,142
OTHER PUBLIC SAFETY	130-57290-4	23,341
HIGHWAY/STREET OUTLAY	130-57331-4	4,797,675
HUMAN SERVICE OUTLAY	130-57520-4	162,958
PARKS OUTLAY	130-57620-4	680,196
OTHER CULTURE/RECREATION	130-57630-4	166,636
EDUCATION OUTLAY	130-57640-4	544,599
OTHER CONS./DEVELOPMENT	130-57730-4	221,141
TOTAL CAPITAL OUTLAY	131-57000-4	21,219,272
PRINCIPAL ON DEBT	132-58100-4	4,000,000
LAW ENFORCEMENT INTEREST	132-58211-4	244,368
HIGHWAY INTEREST	132-58221-4	310,167
OTHER INT/FISCAL CHARGES	132-58290-4	576,123
TOTAL DEBT SERVICE	133-58000-4	5,130,658
TRANSFERS TO OTHER FUNDS	134-59200-4	3,950,201
TOTAL OTHER FINANCING	135-59000-4	3,950,201
TOTAL EXPENDITURES/USES	136-50000-4	140,608,630
FOR STATE USE ONLY	137-99999-4	140,608,630
FUND BALANCE BEG. OF YR	140-34000-4	55,209,988
REVENUE/FINANCE SOURCES	140-40000-4	129,754,804
GRAND TOTAL	143-90000-4	184,964,792
EXPENDITURE/FINANCE USES	150-50000-4	140,608,630
FUND BALANCE END OF YEAR	151-34000-4	44,356,162
GRAND TOTAL	153-90000-4	184,964,792

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	13,148,585

DISTRICT:44999

COUNTY:OUTAGAMIE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	8,314,054
RECYCLING FEES	200-46435-4	1,809,014
NURSING HOME	200-46521-4	15,998,419
BIO-GAS TECH CO-GEN	200-46900-4	627,595
INTERNAL FD-HWY MAIN/CON	201-46310-4	8,407
INTERNAL FUND--OTHER HWY	201-46319-4	142
EMPLOYEE SHARE DENTAL IN	202-46199-4	2,978,043
OTHER ENTERPRISE-FEDERAL	202-47191-4	197,232
STATE-INT HWY FD-HWY REV	204-47230-4	3,498,533
STATE-INT HWY:NONHWY REV	204-47292-4	13,210
SOLID WASTE-LOCAL GOVT	204-47343-4	8,895,502
RECYCLING FEES-LOCAL GOV	204-47345-4	695,186
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,182,323
LOCAL-INT HWY-NONHWY REV	205-47392-4	103,813
OTHER ENTERPRISE TO DEPT	205-47491-4	12,000
DEPT-INT HWY FD--MAINT.	206-47430-4	4,938,367
DEPT-INT HWY FD--CONSTR.	206-47435-4	8,781,322
DEPT-INT HWY--NONHWY REV	206-47492-4	1,122,680
INTERNAL SERVICE TO DEPT	206-47493-4	19,814,424
MISCELLANEOUS ENTERPRISE	206-48691-4	44,211
INT HWY-WIDE LOAD PERMIT	207-44260-4	13,505
INT HWY FD-OTHER HWY REV	207-48612-4	261,334
INT HWY--NON-HWY REVENUE	207-48614-4	44,359
MISC INTERNAL SERVICE	207-48692-4	116,003
TOTAL OPERATING REVENUE	208-40000-4	93,618,263
AIRPORT	209-53510-4	14,408,331
SOLID WASTE DISPOSAL	209-53631-4	16,414,412
RECYCLING SERVICES	209-53635-4	10,510,486
NURSING HOME	209-54210-4	20,605,662
INTERNAL SERVICE-HWY ADM	210-53110-4	366,400
HIGHWAY MAINTENANCE-LOC	210-53311-4	5,382,290
HIGHWAY CONSTRUCTION-LOC	210-53315-4	9,212,978
STATE HWY MAINT & CONSTR	210-53320-4	3,405,505
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,292,586
NON-GOVT MAINT/CONSTRUCT	210-53360-4	39,850
OTHER ROAD FACILITIES	210-53490-4	1,134,250
INTERNAL SERVICE--OP EXP	211-51490-4	23,845,164
TOTAL OPERATING EXPENSES	212-50000-4	107,617,914
GENERAL PROPERTY TAXES	213-41110-4	4,498,330
HEALTH GRANTS	213-43240-4	2,147,946
STATE RECYCLING GRANTS	213-43545-4	568,665
OTHER LOCAL GOVT PAYMTS	213-43790-4	15,000
INTEREST INCOME	215-48110-4	1,115,975
SALE OF RECYCLABLE MATER	216-48307-4	8,314,638
OTHER MISC REVENUES	216-48900-4	2,063,858
TOTAL NON-OPERATING REV	218-40000-4	18,724,412
DEBT SERV-ENTERPRISE SWD	219-58230-4	161,551

DISTRICT:44999

COUNTY:OUTAGAMIE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISE OTH	219-58290-4	359,348
OTHER ENTERPRISE EXPENSE	219-59910-4	1,946,734
OTHER INTERNAL SERV EXP	221-59940-4	2,588
TOTAL NON-OPERATING EXP	222-50000-4	2,470,221
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,254,540
TRANSFER FROM OTHER FDS	224-49200-4	629,000
CAPITAL CONTRIBUTIONS	224-49300-4	6,671,692
TRANSFER TO OTHER FUNDS	224-59200-4	-1,089,002
NET INCOME(LOSS)	225-62000-4	8,466,230
RET EARN/FUND BAL-BEG YR	230-33000-4	152,969,425
NET INCOME (LOSS)	230-62000-4	8,466,230
ADJ TO RET EARN/FUND BAL	230-85000-4	426,404
RET EARN/FD BAL END YEAR	231-33000-4	161,862,059

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	70,218,953
PROP-INTERGOVT. REVENUES	300-73310-4	6,643,650
PROP-ADDS TO CONTRIB CAP	300-73320-4	513,820
SALE OF PROPERTY-PROP FD	300-78340-4	64,575

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	8,060,904	1,738,435	1,407,702	8,391,637
HIGHWAY DEBT	900-50020	12,692,911	3,670,000	1,678,106	14,684,805
PUBLIC SCHOOL DEBT	900-50070	435,950		222,105	213,845
OTHER LONG TERM G.O.DEBT	900-50080	43,490,235	9,786,565	6,422,087	46,854,713
TOTAL LONG TERM G.O.DEBT	900-50100	64,680,000	15,195,000	9,730,000	70,145,000
OTHER NON-GEN OBLIG DEBT	930-50400	20,621,976	5,723,890	7,393,029	18,952,837

DISTRICT:45002 TOWN OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,677,722
LOTTERY CREDIT FROM ST.	005-40000-4	5,669
DOG LICENSE COLLECTIONS	008-40000-4	369
SETTLEMENTS FROM COUNTY	010-40000-4	120,427
DPPT/INTEREST COLLECTED	018-40000-4	4
TOTAL TAX COLLECTIONS	020-40000-4	2,804,191
TAXES/CREDIT PAID TO CO	022-50000-4	385,658
DOG LICENSES PAID TO CO	025-50000-4	337
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,815,232
TAXES/CREDIT PD TO VTAES	030-50000-4	187,366
TOTAL PAID TO OTHERS	040-50000-4	2,388,593
FOREST CROP/MFL TAXES	048-41150-4	167
DOG LICENSES RETAINED	055-44200-4	32
SPECIAL CHARGES	058-46000-4	1,299
SUM OF 04050000-05846000	059-40000-4	2,390,091
TAX COLLECTIONS RETAINED	060-40000-4	414,100
FOR STATE USE ONLY	063-99999-4	2,804,191
LOCAL SHARE OF COLLECTIO	068-41110-4	414,100

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	414,100
FOREST CROP/MFL TAX	100-41150-4	167
INTEREST ON TAXES	100-41800-4	170
TOTAL TAXES	101-41000-4	414,437
OTHER FEDERAL PAYMENTS	103-43300-4	3,914
STATE SHARED REVENUES	103-43410-4	19,580
FIRE INSURANCE TAX	103-43420-4	6,668
OTHER STATE SHARED TAXES	103-43430-4	61
GENERAL TRANSPORTATION A	103-43531-4	114,433
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,269
RECYCLING GRANTS	103-43545-4	1,162
PMT FOR MUNIC SERVICES	103-43610-4	591
PILT ON STATE CONS LANDS	103-43620-4	739
FOREST CROPLANDS AID	103-43650-4	30
JANUARY PILT	103-43660-4	1,193
TOTAL INTERGOVT REVENUE	104-43000-4	162,640
BUSINESS/OCCUPATION LIC	105-44100-4	7,562
NON-BUSINESS LICENSES	105-44200-4	32
BUILDING PERMITS/INSPECT	105-44300-4	6,877
ZONING PERMITS AND FEES	105-44400-4	625
TOTAL LICENSES / PERMITS	106-44000-4	15,096
HWY MAINT & CONSTRUCTION	109-46310-4	2,466

DISTRICT:45002 TOWN OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	892
OTHER CONSERVATION	109-46820-4	600
TOTAL PUBLIC CHARGES	110-46000-4	3,958
INTEREST INCOME	113-48110-4	5,295
REIMB. FOR SNOW REMOVAL	113-48900-4	3,590
TOTAL MISCELLANEOUS REV	114-48000-4	8,885
TOTAL REV/FIN SOURCES	117-40000-4	605,016
LEGISLATIVE	118-51100-4	17,989
LEGAL	118-51300-4	1,301
GENERAL ADMINISTRATION	118-51400-4	31,457
FINANCIAL ADMINISTRATION	118-51500-4	15,936
GEN BUILDINGS AND PLANT	118-51600-4	15,097
OTHER INSURANCE	118-51938-4	5,577
COMPUTER, EDUCATION, PIL	118-51980-4	11,026
TOTAL GENERAL GOVERNMENT	119-51000-4	98,383
FIRE PROTECTION	120-52200-4	101,092
AMBULANCE	120-52300-4	3,600
INSPECTION	120-52400-4	3,170
TOTAL PUBLIC SAFETY	121-52000-4	107,862
STREET MAINTENANCE	122-53311-4	357,406
SOLID WASTE DISPOSAL	122-53631-4	24,783
RECYCLING PROGRAM EXPENS	122-53635-4	17,268
RECYCLABLE COMPACTOR	122-53680-4	7,000
TOTAL PUBLIC WORKS	123-53000-4	406,457
PRINCIPAL ON DEBT	132-58100-4	23,903
TOTAL DEBT SERVICE	133-58000-4	23,903
TOTAL EXPENDITURES/USES	136-50000-4	636,605
FOR STATE USE ONLY	137-99999-4	636,605
CASH/INVEST BEG OF YEAR	140-11000-4	48,247
REVENUE/FINANCE SOURCES	140-40000-4	605,016
GRAND TOTAL	143-90000-4	653,263
CASH/INVEST END OF YEAR	150-11000-4	16,658
EXPENDITURE/FINANCE USES	150-50000-4	636,605
GRAND TOTAL	153-90000-4	653,263

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	414,085

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	39,279		22,707	16,572

DISTRICT:45002 TOWN OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	39,279		22,707	16,572

DISTRICT:45004 TOWN OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,966,442
FOREST CROP/MFL TAX	100-41150-4	326
TOTAL TAXES	101-41000-4	1,966,768
STATE SHARED REVENUES	103-43410-4	71,439
FIRE INSURANCE TAX	103-43420-4	32,424
OTHER STATE SHARED TAXES	103-43430-4	1,829
GENERAL TRANSPORTATION A	103-43531-4	159,107
RECYCLING GRANTS	103-43545-4	5,073
PILT ON STATE CONS LANDS	103-43620-4	16
FOREST CROPLANDS AID	103-43650-4	1,870
TOTAL INTERGOVT REVENUE	104-43000-4	271,758
BUSINESS/OCCUPATION LIC	105-44100-4	52,713
NON-BUSINESS LICENSES	105-44200-4	742
BUILDING PERMITS/INSPECT	105-44300-4	110,983
ZONING PERMITS AND FEES	105-44400-4	9,951
APPLIANCE TAGS - REFUSE	105-44900-4	52,841
TOTAL LICENSES / PERMITS	106-44000-4	227,230
GENERAL GOVERNMENT FEES	109-46100-4	9,745
HWY MAINT & CONSTRUCTION	109-46310-4	2,750
RECYCLING FEES	109-46435-4	109,927
OTHER CULTURE/RECREATION	109-46750-4	85,172
TOTAL PUBLIC CHARGES	110-46000-4	207,594
INTEREST INCOME	113-48110-4	63,071
SALE OF RECYCLABLE MATER	113-48307-4	1,858
SALE OF OTHER EQUIP/PROP	113-48309-4	21,801
DONATIONS/CONTRIBUTIONS	113-48500-4	630,000
USE VALUE PENALTY	113-48900-4	7,365
TOTAL MISCELLANEOUS REV	114-48000-4	724,095
PROCEEDS FROM DEBT	115-49100-4	1,600,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,600,000
TOTAL REV/FIN SOURCES	117-40000-4	4,997,445
LEGISLATIVE	118-51100-4	21,951
LEGAL	118-51300-4	52,204
GENERAL ADMINISTRATION	118-51400-4	289,286
FINANCIAL ADMINISTRATION	118-51500-4	61,419
GEN BUILDINGS AND PLANT	118-51600-4	23,510
HIGHWAY INSURANCE	118-51932-4	26,768
OTHER INSURANCE	118-51938-4	46,638
OTHER GENERAL GOVERNMENT	118-51980-4	2,969

DISTRICT:45004 TOWN OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	524,745
LAW ENFORCEMENT	120-52100-4	4,765
FIRE PROTECTION	120-52200-4	165,583
INSPECTION	120-52400-4	72,121
OTHER PUBLIC SAFETY	120-52900-4	100
TOTAL PUBLIC SAFETY	121-52000-4	242,569
HIGHWAY ADMINISTRATION	122-53100-4	70,399
STREET MAINTENANCE	122-53311-4	780,707
STREET CONSTRUCTION	122-53315-4	212,448
STORM SEWER MAINTENANCE	122-53441-4	5,563
REFUSE/GARBAGE COLLECT	122-53620-4	60,001
SOLID WASTE DISPOSAL	122-53631-4	207,167
RECYCLING PROGRAM EXPENS	122-53635-4	119,087
WEED/NUISANCE CONTROL	122-53640-4	2,095
TOTAL PUBLIC WORKS	123-53000-4	1,457,467
PARKS	126-55200-4	2,616
RECREATION PROGRAMS	126-55300-4	64,431
RECREATION FACILITIES	126-55400-4	7,507
TOTAL CULTURE/REC/EDUCAT	127-55000-4	74,554
ECONOMIC DEVELOPMENT	128-56700-4	2,350
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,350
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	59,945
HIGHWAY/STREET OUTLAY	130-57331-4	5,081
OTHER CULTURE/RECREATION	130-57630-4	1,499,686
TOTAL CAPITAL OUTLAY	131-57000-4	1,564,712
TOTAL EXPENDITURES/USES	136-50000-4	3,866,397
FOR STATE USE ONLY	137-99999-4	3,866,397
FUND BALANCE BEG. OF YR	140-34000-4	1,432,054
REVENUE/FINANCE SOURCES	140-40000-4	4,997,445
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	6,429,498
EXPENDITURE/FINANCE USES	150-50000-4	3,866,397
FUND BALANCE END OF YEAR	151-34000-4	2,563,101
GRAND TOTAL	153-90000-4	6,429,498

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,966,443

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		533,280		533,280

DISTRICT:45004

TOWN OF CEDARBURG

COUNTY:OZAUKEE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		1,066,720		1,066,720
TOTAL LONG TERM G.O.DEBT	900-50100		1,600,000		1,600,000
OTHER NON-GEN OBLIG DEBT	930-50400	679,893	1,474	32,508	648,859

DISTRICT:45006 TOWN OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	597,403
ADVANCE TAX COLLECTIONS	004-40000-4	1,682,416
LOTTERY CREDIT FROM ST.	005-40000-4	12,070
DOG LICENSE COLLECTIONS	008-40000-4	943
SETTLEMENTS FROM COUNTY	010-40000-4	130,814
DPPT/INTEREST COLLECTED	018-40000-4	360
TOTAL TAX COLLECTIONS	020-40000-4	2,424,006
TAXES/CREDIT PAID TO CO	022-50000-4	322,008
DOG LICENSES PAID TO CO	025-50000-4	569
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,435,863
TAXES/CREDIT PD TO VTAEs	030-50000-4	159,134
TOTAL PAID TO OTHERS	040-50000-4	1,917,574
FOREST CROP/MFL TAXES	048-41150-4	625
DOG LICENSES RETAINED	055-44200-4	374
SUM OF 04050000-05846000	059-40000-4	1,918,573
TAX COLLECTIONS RETAINED	060-40000-4	505,433
FOR STATE USE ONLY	063-99999-4	2,424,006
LOCAL SHARE OF COLLECTIO	068-41110-4	505,433

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	505,433
FOREST CROP/MFL TAX	100-41150-4	625
41150 PFC MFL TAX DIFFER	100-41900-4	2,377
TOTAL TAXES	101-41000-4	508,435
TOTAL SP. ASSESSMENTS	102-42000-4	1,386
FOR STATE USE ONLY	102-42999-4	1,386
STATE SHARED REVENUES	103-43410-4	16,814
FIRE INSURANCE TAX	103-43420-4	7,852
GENERAL TRANSPORTATION A	103-43531-4	132,629
RECYCLING GRANTS	103-43545-4	4,690
JANUARY PILT	103-43660-4	3,715
TOTAL INTERGOVT REVENUE	104-43000-4	165,700
BUSINESS/OCCUPATION LIC	105-44100-4	12,347
NON-BUSINESS LICENSES	105-44200-4	943
BUILDING PERMITS/INSPECT	105-44300-4	4,204
ZONING PERMITS AND FEES	105-44400-4	1,951
COMMERCIAL PERMIT	105-44900-4	52,992
TOTAL LICENSES / PERMITS	106-44000-4	72,437
GENERAL GOVERNMENT FEES	109-46100-4	174
SOLID WASTE DISPOSAL FEE	109-46431-4	318

DISTRICT:45006 TOWN OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	70
OTHER SANITATION FEES	109-46490-4	15,276
TOTAL PUBLIC CHARGES	110-46000-4	15,838
INTEREST INCOME	113-48110-4	4,753
INT ON SPECIAL ASSESSMTS	113-48130-4	238
SALE OF RECYCLABLE MATER	113-48307-4	3,440
REFUNDS 370	113-48900-4	11,083
TOTAL MISCELLANEOUS REV	114-48000-4	19,514
TOTAL REV/FIN SOURCES	117-40000-4	783,310
LEGISLATIVE	118-51100-4	18,140
LEGAL	118-51300-4	1,219
GENERAL ADMINISTRATION	118-51400-4	29,743
FINANCIAL ADMINISTRATION	118-51500-4	17,533
GEN BUILDINGS AND PLANT	118-51600-4	22,807
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	289
PAYROLL EXPENSES RECYCLE	118-51980-4	22,518
TOTAL GENERAL GOVERNMENT	119-51000-4	112,249
FIRE PROTECTION	120-52200-4	129,492
INSPECTION	120-52400-4	43,941
OTHER PUBLIC SAFETY	120-52900-4	1,954
TOTAL PUBLIC SAFETY	121-52000-4	175,387
STREET MAINTENANCE	122-53311-4	231,833
STREET CONSTRUCTION	122-53315-4	128,253
SOLID WASTE DISPOSAL	122-53631-4	8,934
RECYCLING PROGRAM EXPENS	122-53635-4	12,590
TOTAL PUBLIC WORKS	123-53000-4	381,610
OTHER CULTURE	126-55190-4	11,085
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,085
OTHER CONSER/DEVELOPMENT	128-56900-4	1,825
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,825
PRINCIPAL ON DEBT	132-58100-4	97,957
FIRE PROTECTION INTEREST	132-58212-4	14,573
TOTAL DEBT SERVICE	133-58000-4	112,530
TOTAL EXPENDITURES/USES	136-50000-4	794,686
FOR STATE USE ONLY	137-99999-4	794,686
CASH/INVEST BEG OF YEAR	140-11000-4	37,319
REVENUE/FINANCE SOURCES	140-40000-4	783,310
ASSET ADJ	140-49000-4	572
GRAND TOTAL	143-90000-4	821,201

DISTRICT:45006 TOWN OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	26,035
EXPENDITURE/FINANCE USES	150-50000-4	794,686
PAYROLL LIAB	150-59000-4	480
GRAND TOTAL	153-90000-4	821,201

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	497,102

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	420,404		97,957	322,447
TOTAL LONG TERM G.O.DEBT	900-50100	420,404		97,957	322,447
OTHER REVENUE BOND DEBT	920-50380	6,000		2,000	4,000

DISTRICT:45008 TOWN OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,408,008
MOBILE HOME FEES (LOCAL)	100-41140-4	8,161
INTEREST ON TAXES	100-41800-4	16,026
TOTAL TAXES	101-41000-4	1,432,195
OTHER FEDERAL PAYMENTS	103-43300-4	1,045
STATE SHARED REVENUES	103-43410-4	57,472
FIRE INSURANCE TAX	103-43420-4	21,037
OTHER STATE SHARED TAXES	103-43430-4	907
EMERGENCY GOVERNMENT	103-43528-4	115,938
GENERAL TRANSPORTATION A	103-43531-4	104,567
RECYCLING GRANTS	103-43545-4	10,010
PILT ON FEDERAL FOREST L	103-43630-4	47
JANUARY PILT	103-43660-4	19
TOTAL INTERGOVT REVENUE	104-43000-4	311,042
BUSINESS/OCCUPATION LIC	105-44100-4	59,432
BUILDING PERMITS/INSPECT	105-44300-4	64,679
ZONING PERMITS AND FEES	105-44400-4	35,035
DOG LICENSES	105-44900-4	14,772
TOTAL LICENSES / PERMITS	106-44000-4	173,918
HIGHWAY PROPERTY DAMAGE	107-45222-4	60,039
OTHER DAMAGE AWARDS	107-45223-4	29,723
TOTAL FINES/FORFEITS/PEN	108-45000-4	89,762
GENERAL GOVERNMENT FEES	109-46100-4	1,760
HWY MAINT & CONSTRUCTION	109-46310-4	13,238
LEGAL	109-46900-4	1,702
TOTAL PUBLIC CHARGES	110-46000-4	16,700
INTEREST INCOME	113-48110-4	57,181
INS. RECOVERIES-HIGHWAY	113-48430-4	4,576
ANNEX REIMBURSEMENT	113-48900-4	3,533
TOTAL MISCELLANEOUS REV	114-48000-4	65,290
TOTAL REV/FIN SOURCES	117-40000-4	2,088,907
LEGISLATIVE	118-51100-4	43,166
LEGAL	118-51300-4	16,816
GENERAL ADMINISTRATION	118-51400-4	78,641
FINANCIAL ADMINISTRATION	118-51500-4	87,865
GEN BUILDINGS AND PLANT	118-51600-4	38,363
OTHER INSURANCE	118-51938-4	8,266
ASSOCIATION DUES	118-51980-4	1,530
TOTAL GENERAL GOVERNMENT	119-51000-4	274,647

DISTRICT:45008 TOWN OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	292,311
INSPECTION	120-52400-4	69,051
OTHER PUBLIC SAFETY	120-52900-4	116,070
TOTAL PUBLIC SAFETY	121-52000-4	477,432
STREET MAINTENANCE	122-53311-4	580,108
STREET CONSTRUCTION	122-53315-4	42,978
STREET LIGHTING	122-53420-4	1,168
STORM SEWER MAINTENANCE	122-53441-4	5,556
STORMWATER DRAINAGE	122-53448-4	896
REFUSE/GARBAGE COLLECT	122-53620-4	186,809
SOLID WASTE DISPOSAL	122-53631-4	1,779
RECYCLING PROGRAM EXPENS	122-53635-4	53,699
TOTAL PUBLIC WORKS	123-53000-4	872,993
LIBRARY	126-55110-4	129,978
OTHER CULTURE	126-55190-4	2,495
PARKS	126-55200-4	9,956
TOTAL CULTURE/REC/EDUCAT	127-55000-4	142,429
ECONOMIC DEVELOPMENT	128-56700-4	1,500
OTHER CONSER/DEVELOPMENT	128-56900-4	72,453
TOTAL CONSER/DEVELOPMENT	129-56000-4	73,953
TOTAL EXPENDITURES/USES	136-50000-4	1,841,454
FOR STATE USE ONLY	137-99999-4	1,841,454
FUND BALANCE BEG. OF YR	140-34000-4	2,165,513
REVENUE/FINANCE SOURCES	140-40000-4	2,088,907
GRAND TOTAL	143-90000-4	4,254,420
EXPENDITURE/FINANCE USES	150-50000-4	1,841,454
FUND BALANCE END OF YEAR	151-34000-4	2,412,966
GRAND TOTAL	153-90000-4	4,254,420

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,408,007

DISTRICT:45012 TOWN OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	461,523
MOBILE HOME FEES (LOCAL)	100-41140-4	855
FOREST CROP/MFL TAX	100-41150-4	100
INTEREST ON TAXES	100-41800-4	98
TOTAL TAXES	101-41000-4	462,576
STATE SHARED REVENUES	103-43410-4	22,673
FIRE INSURANCE TAX	103-43420-4	7,382
OTHER STATE SHARED TAXES	103-43430-4	75
GENERAL TRANSPORTATION A	103-43531-4	55,711
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,009
RECYCLING GRANTS	103-43545-4	5,722
FOREST CROPLANDS AID	103-43650-4	11
TOTAL INTERGOVT REVENUE	104-43000-4	104,583
BUSINESS/OCCUPATION LIC	105-44100-4	14,558
NON-BUSINESS LICENSES	105-44200-4	94
BUILDING PERMITS/INSPECT	105-44300-4	15,251
ZONING PERMITS AND FEES	105-44400-4	1,050
TOTAL LICENSES / PERMITS	106-44000-4	30,953
LAW/ORDINANCE VIOLATIONS	107-45100-4	31
TOTAL FINES/FORFEITS/PEN	108-45000-4	31
GENERAL GOVERNMENT FEES	109-46100-4	294
FIRE PROTECTION FEES	109-46220-4	483
TOTAL PUBLIC CHARGES	110-46000-4	777
INTEREST INCOME	113-48110-4	10,070
RENTAL INCOME	113-48200-4	853
SALE OF RECYCLABLE MATER	113-48307-4	1,246
TOTAL MISCELLANEOUS REV	114-48000-4	12,169
PROCEEDS FROM DEBT	115-49100-4	195,000
TOTAL OTHER FIN SOURCES	116-49000-4	195,000
TOTAL REV/FIN SOURCES	117-40000-4	806,089
LEGISLATIVE	118-51100-4	28,445
LEGAL	118-51300-4	912
GENERAL ADMINISTRATION	118-51400-4	58,867
FINANCIAL ADMINISTRATION	118-51500-4	24,541
GEN BUILDINGS AND PLANT	118-51600-4	9,621
OTHER INSURANCE	118-51938-4	4,882
TOTAL GENERAL GOVERNMENT	119-51000-4	127,268
FIRE PROTECTION	120-52200-4	113,572

DISTRICT:45012 TOWN OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	6,900
INSPECTION	120-52400-4	11,787
TOTAL PUBLIC SAFETY	121-52000-4	132,259
STREET MAINTENANCE	122-53311-4	93,604
SOLID WASTE DISPOSAL	122-53631-4	20,674
RECYCLING PROGRAM EXPENS	122-53635-4	7,387
WEED/NUISANCE CONTROL	122-53640-4	100
TOTAL PUBLIC WORKS	123-53000-4	121,765
AGING SERVICES	124-54600-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
ECONOMIC DEVELOPMENT	128-56700-4	500
OTHER CONSER/DEVELOPMENT	128-56900-4	7,188
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,688
GENERAL PUBLIC BUILDINGS	130-57140-4	165,556
HIGHWAY/STREET OUTLAY	130-57331-4	129,656
SOLID WASTE DISPOSAL	130-57431-4	40,596
RECYCLING OUTLAY	130-57435-4	40,596
TOTAL CAPITAL OUTLAY	131-57000-4	376,404
TOTAL EXPENDITURES/USES	136-50000-4	767,384
FOR STATE USE ONLY	137-99999-4	767,384
FUND BALANCE BEG. OF YR	140-34000-4	455,784
REVENUE/FINANCE SOURCES	140-40000-4	806,089
GRAND TOTAL	143-90000-4	1,261,873
EXPENDITURE/FINANCE USES	150-50000-4	767,384
FUND BALANCE END OF YEAR	151-34000-4	494,489
GRAND TOTAL	153-90000-4	1,261,873

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	461,523

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400		195,000		195,000

DISTRICT:45014 TOWN OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	442,163
FOREST CROP/MFL TAX	100-41150-4	1,813
INTEREST ON TAXES	100-41800-4	355
TOTAL TAXES	101-41000-4	444,331
OTHER FEDERAL PAYMENTS	103-43300-4	145
STATE SHARED REVENUES	103-43410-4	23,851
FIRE INSURANCE TAX	103-43420-4	8,307
OTHER STATE SHARED TAXES	103-43430-4	67
GENERAL TRANSPORTATION A	103-43531-4	94,485
RECYCLING GRANTS	103-43545-4	3,291
PMT FOR MUNIC SERVICES	103-43610-4	384
PILT ON STATE CONS LANDS	103-43620-4	1,693
JANUARY PILT	103-43660-4	521
TOTAL INTERGOVT REVENUE	104-43000-4	132,744
BUSINESS/OCCUPATION LIC	105-44100-4	4,880
NON-BUSINESS LICENSES	105-44200-4	1,696
BUILDING PERMITS/INSPECT	105-44300-4	17,021
ZONING PERMITS AND FEES	105-44400-4	2,150
NON METALLIC MINING PERM	105-44900-4	3,775
TOTAL LICENSES / PERMITS	106-44000-4	29,522
GENERAL GOVERNMENT FEES	109-46100-4	288
SOLID WASTE DISPOSAL FEE	109-46431-4	18,321
TOTAL PUBLIC CHARGES	110-46000-4	18,609
INTEREST INCOME	113-48110-4	10,969
WI BELL VIDEO FRANCHISE	113-48900-4	232
TOTAL MISCELLANEOUS REV	114-48000-4	11,201
TOTAL REV/FIN SOURCES	117-40000-4	636,407
LEGISLATIVE	118-51100-4	26,322
LEGAL	118-51300-4	25,677
GENERAL ADMINISTRATION	118-51400-4	36,207
FINANCIAL ADMINISTRATION	118-51500-4	17,988
GEN BUILDINGS AND PLANT	118-51600-4	16,324
OTHER INSURANCE	118-51938-4	6,690
TOTAL GENERAL GOVERNMENT	119-51000-4	129,208
FIRE PROTECTION	120-52200-4	192,238
INSPECTION	120-52400-4	13,632
TOTAL PUBLIC SAFETY	121-52000-4	205,870
HIGHWAY ADMINISTRATION	122-53100-4	124

DISTRICT:45014 TOWN OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	209,168
SOLID WASTE DISPOSAL	122-53631-4	37,237
TOTAL PUBLIC WORKS	123-53000-4	246,529
CEMETERY	124-54910-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
OTHER CONSER/DEVELOPMENT	128-56900-4	500
TOTAL CONSER/DEVELOPMENT	129-56000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	582,307
FOR STATE USE ONLY	137-99999-4	582,307
FUND BALANCE BEG. OF YR	140-34000-4	740,198
REVENUE/FINANCE SOURCES	140-40000-4	636,407
GRAND TOTAL	143-90000-4	1,376,605
EXPENDITURE/FINANCE USES	150-50000-4	582,307
FUND BALANCE END OF YEAR	151-34000-4	794,298
GRAND TOTAL	153-90000-4	1,376,605

DISTRICT:45106 VILLAGE OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,057,927
TAX INCREMENT	100-41120-4	707,340
PUBLIC ACCOMMODATION TAX	100-41210-4	9,718
TAXES ON MUNIC. UTILITY	100-41310-4	103,216
INTEREST ON TAXES	100-41800-4	532
PERSONAL PROPERTY CHARGE	100-41900-4	2,774
TOTAL TAXES	101-41000-4	1,881,507
STATE SHARED REVENUES	103-43410-4	52,441
FIRE INSURANCE TAX	103-43420-4	7,610
OTHER STATE SHARED TAXES	103-43430-4	681
GENERAL TRANSPORTATION A	103-43531-4	72,830
RECYCLING GRANTS	103-43545-4	5,359
TOTAL INTERGOVT REVENUE	104-43000-4	138,921
BUSINESS/OCCUPATION LIC	105-44100-4	30,309
NON-BUSINESS LICENSES	105-44200-4	979
BUILDING PERMITS/INSPECT	105-44300-4	18,678
OTHER FEES	105-44900-4	437
TOTAL LICENSES / PERMITS	106-44000-4	50,403
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,006
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,006
GENERAL GOVERNMENT FEES	109-46100-4	2,517
STORM SEWER MAINTENANCE	109-46324-4	4,200
REFUSE/GARBAGE COLLECT	109-46420-4	130,093
RECYCLING FEES	109-46435-4	8,416
WEED/NUISANCE CONTROL	109-46440-4	581
PARKS	109-46720-4	5,496
TOTAL PUBLIC CHARGES	110-46000-4	151,303
OTHER SERV TO LOCAL GOVT	111-47390-4	450
LOCAL DEPARTMENTS	111-47400-4	14,014
TOTAL INTERGOVT CHARGES	112-47000-4	14,464
INTEREST INCOME	113-48110-4	46,323
SALE HIGHWAY EQUIP/PROP	113-48303-4	24,150
SALE OF RECYCLING EQUIPT	113-48306-4	3,940
SALE OF OTHER EQUIP/PROP	113-48309-4	2,186
INS. RECOVERIES-HIGHWAY	113-48430-4	893
REIMBURSEMENT OF EXP	113-48900-4	12,623
TOTAL MISCELLANEOUS REV	114-48000-4	90,115
TOTAL REV/FIN SOURCES	117-40000-4	2,327,719
LEGISLATIVE	118-51100-4	13,175

DISTRICT:45106 VILLAGE OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	14,126
GENERAL ADMINISTRATION	118-51400-4	72,239
FINANCIAL ADMINISTRATION	118-51500-4	38,128
GEN BUILDINGS AND PLANT	118-51600-4	23,682
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,854
LAW ENFORCEMNT INSURANCE	118-51931-4	891
HIGHWAY INSURANCE	118-51932-4	7,450
OTHER INSURANCE	118-51938-4	9,475
TOTAL GENERAL GOVERNMENT	119-51000-4	182,020
LAW ENFORCEMENT	120-52100-4	6,155
FIRE PROTECTION	120-52200-4	244,710
AMBULANCE	120-52300-4	300
INSPECTION	120-52400-4	12,691
OTHER PUBLIC SAFETY	120-52900-4	55,985
TOTAL PUBLIC SAFETY	121-52000-4	319,841
STREET MAINTENANCE	122-53311-4	20,455
STATE HWY CONST/MAINT	122-53320-4	22,278
HWY MAINT/CONSTR LOCAL	122-53330-4	130,887
STREET LIGHTING	122-53420-4	53,815
SIDEWALK WITH STREET REC	122-53431-4	6,604
REFUSE/GARBAGE COLLECT	122-53620-4	104,989
RECYCLING PROGRAM EXPENS	122-53635-4	61,938
TOTAL PUBLIC WORKS	123-53000-4	400,966
PARKS	126-55200-4	52,341
RECREATION PROGRAMS	126-55300-4	9,024
TOTAL CULTURE/REC/EDUCAT	127-55000-4	61,365
URBAN DEVELOPMENT	128-56600-4	1,000
ECONOMIC DEVELOPMENT	128-56700-4	221,819
OTHER CONSER/DEVELOPMENT	128-56900-4	215,149
TOTAL CONSER/DEVELOPMENT	129-56000-4	437,968
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	70,470
HIGHWAY/STREET OUTLAY	130-57331-4	1,931,162
PARKS OUTLAY	130-57620-4	9,020
TOTAL CAPITAL OUTLAY	131-57000-4	2,010,652
PRINCIPAL ON DEBT	132-58100-4	399,370
FIRE PROTECTION INTEREST	132-58212-4	8,115
HIGHWAY INTEREST	132-58221-4	195,780
STORM SEWER INTEREST	132-58222-4	8,115
OTHER INT/FISCAL CHARGES	132-58290-4	110,439
TOTAL DEBT SERVICE	133-58000-4	721,819
TOTAL EXPENDITURES/USES	136-50000-4	4,134,631
FOR STATE USE ONLY	137-99999-4	4,134,631

DISTRICT:45106 VILLAGE OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	2,979,415
REVENUE/FINANCE SOURCES	140-40000-4	2,327,719
GRAND TOTAL	143-90000-4	5,307,134
EXPENDITURE/FINANCE USES	150-50000-4	4,134,631
FUND BALANCE END OF YEAR	151-34000-4	1,172,503
GRAND TOTAL	153-90000-4	5,307,134

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	825,930
WATER SERVICE	200-46450-4	429,418
SEWAGE SERVICE-LOCAL GOV	204-47341-4	10,415
OTHER ENTERPRISE-LOCAL	204-47391-4	8,717
OTHER ENTERPRISE TO DEPT	205-47491-4	170,903
TOTAL OPERATING REVENUE	208-40000-4	1,445,383
SEWAGE SERVICE	209-53610-4	1,011,344
WATER SERVICE	209-53700-4	318,962
TOTAL OPERATING EXPENSES	212-50000-4	1,330,306
INTEREST INCOME	215-48110-4	35,747
OTHER MISC REVENUES	216-48900-4	18,395
TOTAL NON-OPERATING REV	218-40000-4	54,142
DEBT SERV-ENTERPRISES	219-58200-4	77,128
OTHER ENTERPRISE EXPENSE	219-59910-4	103,216
TOTAL NON-OPERATING EXP	222-50000-4	180,344
INCOME(LOSS)BEFORE TRANS	223-61000-4	-11,125
CAPITAL CONTRIBUTIONS	224-49300-4	63,581
NET INCOME(LOSS)	225-62000-4	52,456
LONG TERM DEBT	250-29000-4	2,660,541
TOTAL LIABILITIES	250-29990-4	2,660,541
TOT LIABILITIES/FUND BAL	250-39990-4	2,660,541

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,057,927

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	195,817		13,447	182,370
HIGHWAY DEBT	900-50020	4,724,269		324,408	4,399,861
STORM SEWER DEBT	900-50030	195,817		13,446	182,371

DISTRICT:45106 VILLAGE OF BELGIUM COUNTY:OZAUKEE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	654,894		133,770	521,124
OTHER LONG TERM G.O.DEBT	900-50080	700,000		48,068	651,932
TOTAL LONG TERM G.O.DEBT	900-50100	6,470,797		533,139	5,937,658
OTHER REVENUE BOND DEBT	920-50380	2,121,778		235,110	1,886,668

DISTRICT:45126 VILLAGE OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	905,390
FOREST CROP/MFL TAX	100-41150-4	109
TAXES ON MUNIC. UTILITY	100-41310-4	61,191
TOTAL TAXES	101-41000-4	966,690
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,101
FOR STATE USE ONLY	102-42999-4	1,101
 FIRE	 103-43212-4	 695
STATE SHARED REVENUES	103-43410-4	196,844
FIRE INSURANCE TAX	103-43420-4	6,562
OTHER STATE SHARED TAXES	103-43430-4	1,568
OTHER PUBLIC SAFETY	103-43529-4	4,917
GENERAL TRANSPORTATION A	103-43531-4	109,561
RECYCLING GRANTS	103-43545-4	6,664
TOTAL INTERGOVT REVENUE	104-43000-4	326,811
 BUSINESS/OCCUPATION LIC	 105-44100-4	 27,898
NON-BUSINESS LICENSES	105-44200-4	529
BUILDING PERMITS/INSPECT	105-44300-4	31,327
ZONING PERMITS AND FEES	105-44400-4	550
EROSION CONTROL PERMITS	105-44900-4	2,910
TOTAL LICENSES / PERMITS	106-44000-4	63,214
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,166
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,166
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,160
FIRE PROTECTION FEES	109-46220-4	634
AMBULANCE FEES	109-46230-4	92,821
PARKS	109-46720-4	4,594
TOTAL PUBLIC CHARGES	110-46000-4	99,209
 FIRE SERVICE	 111-47323-4	 28,487
TOTAL INTERGOVT CHARGES	112-47000-4	28,487
 INTEREST INCOME	 113-48110-4	 30,968
INT ON SPECIAL ASSESSMTS	113-48130-4	301
RENTAL INCOME	113-48200-4	24,129
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,060
INS. RECOVERIES-OTHER	113-48440-4	123,137
DONATIONS/CONTRIBUTIONS	113-48500-4	2,890
SUNDRY	113-48900-4	6,110
TOTAL MISCELLANEOUS REV	114-48000-4	195,595
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,683,273

DISTRICT:45126 VILLAGE OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	17,550
LEGAL	118-51300-4	8,441
GENERAL ADMINISTRATION	118-51400-4	106,450
FINANCIAL ADMINISTRATION	118-51500-4	18,379
GEN BUILDINGS AND PLANT	118-51600-4	9,711
LAW ENFORCEMNT INSURANCE	118-51931-4	17,914
HIGHWAY INSURANCE	118-51932-4	34,709
OTHER INSURANCE	118-51938-4	29,506
TOTAL GENERAL GOVERNMENT	119-51000-4	242,660
LAW ENFORCEMENT	120-52100-4	96,038
FIRE PROTECTION	120-52200-4	276,554
AMBULANCE	120-52300-4	86,299
INSPECTION	120-52400-4	6,693
TOTAL PUBLIC SAFETY	121-52000-4	465,584
STREET MAINTENANCE	122-53311-4	200,951
STREET LIGHTING	122-53420-4	63,296
STORM SEWER MAINTENANCE	122-53441-4	8,161
REFUSE/GARBAGE COLLECT	122-53620-4	77,679
SOLID WASTE DISPOSAL	122-53631-4	884
RECYCLING PROGRAM EXPENS	122-53635-4	26,562
TOTAL PUBLIC WORKS	123-53000-4	377,533
PARKS	126-55200-4	56,534
RECREATION PROGRAMS	126-55300-4	1,000
RECREATION FACILITIES	126-55400-4	3,774
TOTAL CULTURE/REC/EDUCAT	127-55000-4	61,308
ECONOMIC DEVELOPMENT	128-56700-4	2,179
OTHER CONSER/DEVELOPMENT	128-56900-4	12,565
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,744
GENERAL PUBLIC BUILDINGS	130-57140-4	13,524
OTHER GENERAL GOVERNMENT	130-57190-4	9,011
LAW ENFORCEMENT OUTLAY	130-57210-4	7,818
FIRE PROTECTION OUTLAY	130-57220-4	959,951
AMBULANCE OUTLAY	130-57230-4	3,554
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	153,655
HIGHWAY/STREET OUTLAY	130-57331-4	172,062
PARKS OUTLAY	130-57620-4	30,377
TOTAL CAPITAL OUTLAY	131-57000-4	1,349,952
PRINCIPAL ON DEBT	132-58100-4	127,488
FIRE PROTECTION INTEREST	132-58212-4	37,343
HIGHWAY INTEREST	132-58221-4	21,244
OTHER INT/FISCAL CHARGES	132-58290-4	27,488
TOTAL DEBT SERVICE	133-58000-4	213,563
TOTAL EXPENDITURES/USES	136-50000-4	2,725,344

DISTRICT:45126 VILLAGE OF FREDONIA COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	2,725,344
FUND BALANCE BEG. OF YR	140-34000-4	2,218,216
REVENUE/FINANCE SOURCES	140-40000-4	1,683,273
GRAND TOTAL	143-90000-4	3,901,489
EXPENDITURE/FINANCE USES	150-50000-4	2,725,344
FUND BALANCE END OF YEAR	151-34000-4	1,176,145
GRAND TOTAL	153-90000-4	3,901,489

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	495,100
WATER SERVICE	200-46450-4	270,473
OTHER ENTERPRISE TO DEPT	205-47491-4	144,767
TOTAL OPERATING REVENUE	208-40000-4	910,340
SEWAGE SERVICE	209-53610-4	548,716
WATER SERVICE	209-53700-4	316,458
TOTAL OPERATING EXPENSES	212-50000-4	865,174
INTEREST INCOME	215-48110-4	33,001
TOTAL NON-OPERATING REV	218-40000-4	33,001
DEBT SERV-ENTERPRISES	219-58200-4	59,850
TOTAL NON-OPERATING EXP	222-50000-4	59,850
INCOME(LOSS)BEFORE TRANS	223-61000-4	18,317
CAPITAL CONTRIBUTIONS	224-49300-4	16,630
NET INCOME(LOSS)	225-62000-4	34,947

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	905,390

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	2,350,000		54,640	2,295,360
HIGHWAY DEBT	900-50020	653,425		72,768	580,657
OTHER LONG TERM G.O.DEBT	900-50080	1,730,000		40,360	1,689,640
TOTAL LONG TERM G.O.DEBT	900-50100	4,733,425		167,768	4,565,657
WATER SUPPLY SYSTEM DEBT	920-50320	763,920		36,796	727,124

DISTRICT:45131 VILLAGE OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,717,041
TAX INCREMENT	100-41120-4	2,862,506
PUBLIC ACCOMMODATION TAX	100-41210-4	329,278
TAXES ON MUNIC. UTILITY	100-41310-4	216,300
TAXES FROM EXEMPT ENTITY	100-41320-4	180,339
INTEREST ON TAXES	100-41800-4	12,831
TOTAL TAXES	101-41000-4	11,318,295
 TOTAL SP. ASSESSMENTS	 102-42000-4	 29,031
FOR STATE USE ONLY	102-42999-4	29,031
 LAW ENFORCEMENT	 103-43211-4	 400
STATE SHARED REVENUES	103-43410-4	468,277
FIRE INSURANCE TAX	103-43420-4	69,585
OTHER STATE SHARED TAXES	103-43430-4	76,379
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,360
OTHER PUBLIC SAFETY	103-43529-4	5,837
GENERAL TRANSPORTATION A	103-43531-4	733,752
OTHER HIGHWAY AIDS	103-43533-4	51,369
RECYCLING GRANTS	103-43545-4	24,052
DNR GRANT	103-43690-4	247,311
TOTAL INTERGOVT REVENUE	104-43000-4	1,680,322
 BUSINESS/OCCUPATION LIC	 105-44100-4	 184,945
NON-BUSINESS LICENSES	105-44200-4	1,825
BUILDING PERMITS/INSPECT	105-44300-4	304,995
STREET PERMITS	105-44900-4	68,001
TOTAL LICENSES / PERMITS	106-44000-4	559,766
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 104,655
CONTRACT FORFEITURES	107-45210-4	3,653
TOTAL FINES/FORFEITS/PEN	108-45000-4	108,308
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,834
FIRE PROTECTION FEES	109-46220-4	1,782
AMBULANCE FEES	109-46230-4	316,348
OTHER TRANSPORTATION FEE	109-46399-4	30,797
RECYCLING FEES	109-46435-4	176,944
LIBRARY	109-46710-4	183,531
PARKS	109-46720-4	17,226
OTHER CULTURE/RECREATION	109-46750-4	198,295
ECONOMIC DEVELOPMENT	109-46850-4	326,070
TOTAL PUBLIC CHARGES	110-46000-4	1,255,827
 LAW ENFORCEMENT SERVICE	 111-47321-4	 21,800
FIRE SERVICE	111-47323-4	285,024

DISTRICT:45131 VILLAGE OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	98,198
TOTAL INTERGOVT CHARGES	112-47000-4	405,022
INTEREST INCOME	113-48110-4	271,348
INT ON SPECIAL ASSESSMTS	113-48130-4	1,280
RENTAL INCOME	113-48200-4	76,040
SALE FIRE EQUIP/PROPERTY	113-48302-4	24,138
SALE HIGHWAY EQUIP/PROP	113-48303-4	49,601
SALE OF OTHER EQUIP/PROP	113-48309-4	200
DONATIONS/CONTRIBUTIONS	113-48500-4	32,180
LAND USE FEES	113-48900-4	36,825
TOTAL MISCELLANEOUS REV	114-48000-4	491,612
PROCEEDS FROM DEBT	115-49100-4	1,243,257
TRANSFERS FROM OTHER FDS	115-49200-4	60,213
TOTAL OTHER FIN SOURCES	116-49000-4	1,303,470
TOTAL REV/FIN SOURCES	117-40000-4	17,151,653
LEGISLATIVE	118-51100-4	45,332
LEGAL	118-51300-4	41,864
GENERAL ADMINISTRATION	118-51400-4	360,517
FINANCIAL ADMINISTRATION	118-51500-4	493,102
GEN BUILDINGS AND PLANT	118-51600-4	46,074
LAW ENFORCEMNT INSURANCE	118-51931-4	99,792
HIGHWAY INSURANCE	118-51932-4	70,282
OTHER INSURANCE	118-51938-4	33,386
SUNDRY	118-51980-4	98,594
TOTAL GENERAL GOVERNMENT	119-51000-4	1,288,943
LAW ENFORCEMENT	120-52100-4	3,440,918
FIRE PROTECTION	120-52200-4	1,203,929
INSPECTION	120-52400-4	243,084
TOTAL PUBLIC SAFETY	121-52000-4	4,887,931
HIGHWAY ADMINISTRATION	122-53100-4	412,875
STREET MAINTENANCE	122-53311-4	1,681,486
REFUSE/GARBAGE COLLECT	122-53620-4	422,112
RECYCLING PROGRAM EXPENS	122-53635-4	196,982
TOTAL PUBLIC WORKS	123-53000-4	2,713,455
AGING SERVICES	124-54600-4	117,213
CEMETERY	124-54910-4	9,240
TOTAL HEALTH/HUMAN SERV	125-54000-4	126,453
LIBRARY	126-55110-4	844,733
OTHER CULTURE	126-55190-4	480
PARKS	126-55200-4	160,622
RECREATION PROGRAMS	126-55300-4	278,323
RECREATION FACILITIES	126-55400-4	152,755

DISTRICT:45131 VILLAGE OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,436,913
ECONOMIC DEVELOPMENT	128-56700-4	829,392
OTHER CONSER/DEVELOPMENT	128-56900-4	136,876
TOTAL CONSER/DEVELOPMENT	129-56000-4	966,268
GENERAL PUBLIC BUILDINGS	130-57140-4	40,695
OTHER GENERAL GOVERNMENT	130-57190-4	21,449
LAW ENFORCEMENT OUTLAY	130-57210-4	124,362
FIRE PROTECTION OUTLAY	130-57220-4	772,423
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	250,359
HIGHWAY/STREET OUTLAY	130-57331-4	1,171,943
PARKS OUTLAY	130-57620-4	28,069
ECONOMIC DEVELOP OUTLAY	130-57725-4	8,427
OTHER CONS./DEVELOPMENT	130-57730-4	150,934
TOTAL CAPITAL OUTLAY	131-57000-4	2,568,661
PRINCIPAL ON DEBT	132-58100-4	2,465,584
HIGHWAY INTEREST	132-58221-4	119,785
STORM SEWER INTEREST	132-58222-4	15,892
OTHER INT/FISCAL CHARGES	132-58290-4	689,610
TOTAL DEBT SERVICE	133-58000-4	3,290,871
TOTAL EXPENDITURES/USES	136-50000-4	17,279,495
FOR STATE USE ONLY	137-99999-4	17,279,495
FUND BALANCE BEG. OF YR	140-34000-4	8,562,884
REVENUE/FINANCE SOURCES	140-40000-4	17,151,653
GRAND TOTAL	143-90000-4	25,714,537
EXPENDITURE/FINANCE USES	150-50000-4	17,279,495
FUND BALANCE END OF YEAR	151-34000-4	8,435,042
GRAND TOTAL	153-90000-4	25,714,537

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,731,650
WATER SERVICE	200-46450-4	1,506,479
OTHER ENTERPRISE TO DEPT	205-47491-4	436,081
TOTAL OPERATING REVENUE	208-40000-4	4,674,210
SEWAGE SERVICE	209-53610-4	2,214,486
WATER SERVICE	209-53700-4	1,513,606
TOTAL OPERATING EXPENSES	212-50000-4	3,728,092
INTEREST INCOME	215-48110-4	42,478
OTHER MISC REVENUES	216-48900-4	50,885
TOTAL NON-OPERATING REV	218-40000-4	93,363

DISTRICT:45131 VILLAGE OF GRAFTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	165,483
TOTAL NON-OPERATING EXP	222-50000-4	165,483
INCOME(LOSS)BEFORE TRANS	223-61000-4	873,998
CAPITAL CONTRIBUTIONS	224-49300-4	8,718
TRANSFER TO OTHER FUNDS	224-59200-4	-276,513
NET INCOME(LOSS)	225-62000-4	606,203

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,717,041

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	5,533,323	49,997	631,692	4,951,628
STORM SEWER DEBT	900-50030	2,808,737		262,587	2,546,150
WATER SUPPLY SYSTEM DEBT	900-50040	1,246,941		130,280	1,116,661
OTHER LONG TERM G.O.DEBT	900-50080	27,588,304	1,160,003	2,245,951	26,502,356
TOTAL LONG TERM G.O.DEBT	900-50100	37,177,305	1,210,000	3,270,510	35,116,795
OTHER NON-GEN OBLIG DEBT	930-50400	878,753	427,742	509,469	797,026

DISTRICT:45181 VILLAGE OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,895,860
TAX INCREMENT	100-41120-4	301,231
FOREST CROP/MFL TAX	100-41150-4	25
PUBLIC ACCOMMODATION TAX	100-41210-4	31,125
TAXES ON MUNIC. UTILITY	100-41310-4	194,624
INTEREST ON TAXES	100-41800-4	575
TOTAL TAXES	101-41000-4	3,423,440
 TOTAL SP. ASSESSMENTS	 102-42000-4	 93,705
FOR STATE USE ONLY	102-42999-4	93,705
 STATE SHARED REVENUES	 103-43410-4	 456,300
FIRE INSURANCE TAX	103-43420-4	16,539
OTHER STATE SHARED TAXES	103-43430-4	26,177
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,600
OTHER PUBLIC SAFETY	103-43529-4	4,968
GENERAL TRANSPORTATION A	103-43531-4	370,868
RECYCLING GRANTS	103-43545-4	2,520
COUNTY LIBRARY CONTRIBUT	103-43790-4	80,965
TOTAL INTERGOVT REVENUE	104-43000-4	959,937
 BUSINESS/OCCUPATION LIC	 105-44100-4	 69,890
NON-BUSINESS LICENSES	105-44200-4	1,683
BUILDING PERMITS/INSPECT	105-44300-4	127,015
ZONING PERMITS AND FEES	105-44400-4	9,818
TOTAL LICENSES / PERMITS	106-44000-4	208,406
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 51,636
TOTAL FINES/FORFEITS/PEN	108-45000-4	51,636
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,731
LAW ENFORCEMENT FEES	109-46210-4	135,827
AMBULANCE FEES	109-46230-4	229,085
HWY MAINT & CONSTRUCTION	109-46310-4	900
REFUSE/GARBAGE COLLECT	109-46420-4	240,312
WEED/NUISANCE CONTROL	109-46440-4	433
CEMETERY	109-46540-4	550
LIBRARY	109-46710-4	11,589
PARKS	109-46720-4	6,480
OTHER CULTURE/RECREATION	109-46750-4	121
TOTAL PUBLIC CHARGES	110-46000-4	628,028
 FIRE SERVICE	 111-47323-4	 91,820
TOTAL INTERGOVT CHARGES	112-47000-4	91,820
 INTEREST INCOME	 113-48110-4	 79,651

DISTRICT:45181 VILLAGE OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	600
SALE POLICE EQUIP/PROP	113-48301-4	7,076
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,397
SALE OF OTHER EQUIP/PROP	113-48309-4	210
DONATIONS/CONTRIBUTIONS	113-48500-4	37,392
OTHER MISCELLANEOUS	113-48900-4	79,752
TOTAL MISCELLANEOUS REV	114-48000-4	218,078
 TOTAL REV/FIN SOURCES	 117-40000-4	 5,675,050
 LEGISLATIVE	 118-51100-4	 36,656
LEGAL	118-51300-4	29,762
GENERAL ADMINISTRATION	118-51400-4	191,362
FINANCIAL ADMINISTRATION	118-51500-4	81,219
GEN BUILDINGS AND PLANT	118-51600-4	27,117
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10,497
LAW ENFORCEMNT INSURANCE	118-51931-4	23,611
HIGHWAY INSURANCE	118-51932-4	13,245
OTHER INSURANCE	118-51938-4	23,432
TOTAL GENERAL GOVERNMENT	119-51000-4	436,901
 LAW ENFORCEMENT	 120-52100-4	 1,443,829
FIRE PROTECTION	120-52200-4	177,957
AMBULANCE	120-52300-4	296,100
INSPECTION	120-52400-4	91,777
OTHER PUBLIC SAFETY	120-52900-4	3,923
TOTAL PUBLIC SAFETY	121-52000-4	2,013,586
 STREET MAINTENANCE	 122-53311-4	 363,629
STREET LIGHTING	122-53420-4	103,294
REFUSE/GARBAGE COLLECT	122-53620-4	3,437
RECYCLING PROGRAM EXPENS	122-53635-4	234,955
TOTAL PUBLIC WORKS	123-53000-4	705,315
 PUBLIC HEALTH SERVICES	 124-54100-4	 525
CEMETERY	124-54910-4	1,695
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,220
 LIBRARY	 126-55110-4	 394,766
PARKS	126-55200-4	150,119
RECREATION PROGRAMS	126-55300-4	34,887
TOTAL CULTURE/REC/EDUCAT	127-55000-4	579,772
 ECONOMIC DEVELOPMENT	 128-56700-4	 128,029
OTHER CONSER/DEVELOPMENT	128-56900-4	48,204
TOTAL CONSER/DEVELOPMENT	129-56000-4	176,233
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 11,886
OTHER GENERAL GOVERNMENT	130-57190-4	25,378
LAW ENFORCEMENT OUTLAY	130-57210-4	145,019

DISTRICT:45181 VILLAGE OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	39,998
HIGHWAY/STREET OUTLAY	130-57331-4	201,716
STORM SEWER OUTLAY	130-57345-4	53,117
LIBRARY OUTLAY	130-57610-4	2,583
PARKS OUTLAY	130-57620-4	219,726
ECONOMIC DEVELOP OUTLAY	130-57725-4	56,182
TOTAL CAPITAL OUTLAY	131-57000-4	755,605
PRINCIPAL ON DEBT	132-58100-4	1,158,501
LAW ENFORCEMENT INTEREST	132-58211-4	66,688
FIRE PROTECTION INTEREST	132-58212-4	5,333
HIGHWAY INTEREST	132-58221-4	148,572
OTHER INT/FISCAL CHARGES	132-58290-4	5,758
TOTAL DEBT SERVICE	133-58000-4	1,384,852
TOTAL EXPENDITURES/USES	136-50000-4	6,054,484
FOR STATE USE ONLY	137-99999-4	6,054,484
FUND BALANCE BEG. OF YR	140-34000-4	3,756,679
REVENUE/FINANCE SOURCES	140-40000-4	5,675,050
GRAND TOTAL	143-90000-4	9,431,729
EXPENDITURE/FINANCE USES	150-50000-4	6,054,484
FUND BALANCE END OF YEAR	151-34000-4	3,377,245
GRAND TOTAL	153-90000-4	9,431,729

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,777,914
WATER SERVICE	200-46450-4	1,282,479
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,245
OTHER ENTERPRISE-LOCAL	204-47391-4	4,241
TOTAL OPERATING REVENUE	208-40000-4	3,067,879
SEWAGE SERVICE	209-53610-4	1,302,133
WATER SERVICE	209-53700-4	1,178,250
TOTAL OPERATING EXPENSES	212-50000-4	2,480,383
INTEREST INCOME	215-48110-4	67,439
TOTAL NON-OPERATING REV	218-40000-4	67,439
DEBT SERV-ENTERPRISES	219-58200-4	178,679
TOTAL NON-OPERATING EXP	222-50000-4	178,679
INCOME (LOSS) BEFORE TRANS	223-61000-4	476,256
NET INCOME (LOSS)	225-62000-4	476,256
LONG TERM DEBT	250-29000-4	5,598,031

DISTRICT:45181 VILLAGE OF SAUKVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	5,598,031
TOT LIABILITIES/FUND BAL	250-39990-4	5,598,031

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,869,740
HYDRANT RENTAL-WATER CHG	300-72100-4	297,337
PROP-SP ASSMTS COLLECTED	300-74000-4	20,525

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,252,730		280,250	2,972,480
FIRE PROTECTION DEBT	900-50015	238,341		54,585	183,756
HIGHWAY DEBT	900-50020	6,540,364		757,227	5,783,137
WATER SUPPLY SYSTEM DEBT	900-50040	3,668,417		311,353	3,357,064
OTHER LONG TERM G.O.DEBT	900-50080	809,932		175,089	634,843
TOTAL LONG TERM G.O.DEBT	900-50100	14,509,784		1,578,504	12,931,280
POLLUTION CONTROL DEBT	920-50310	2,063,657		650,627	1,413,030
WATER SUPPLY SYSTEM DEBT	920-50320	485,000		170,000	315,000
OTHER NON-GEN OBLIG DEBT	930-50400	329,434		34,216	295,218

DISTRICT:45186 VILLAGE OF THIENSVILLE COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,185,014
TAX INCREMENT	100-41120-4	806,915
TOTAL TAXES	101-41000-4	2,991,929
 TOTAL SP. ASSESSMENTS	 102-42000-4	 109,451
FOR STATE USE ONLY	102-42999-4	109,451
 STATE SHARED REVENUES	 103-43410-4	 103,614
FIRE INSURANCE TAX	103-43420-4	13,674
OTHER STATE SHARED TAXES	103-43430-4	4,080
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
OTHER PUBLIC SAFETY	103-43529-4	4,891
GENERAL TRANSPORTATION A	103-43531-4	224,392
RECYCLING GRANTS	103-43545-4	9,486
TOTAL INTERGOVT REVENUE	104-43000-4	361,257
 BUSINESS/OCCUPATION LIC	 105-44100-4	 37,804
NON-BUSINESS LICENSES	105-44200-4	1,814
BUILDING PERMITS/INSPECT	105-44300-4	35,408
TOTAL LICENSES / PERMITS	106-44000-4	75,026
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 45,055
TOTAL FINES/FORFEITS/PEN	108-45000-4	45,055
 GENERAL GOVERNMENT FEES	 109-46100-4	 11,032
LAW ENFORCEMENT FEES	109-46210-4	207
AMBULANCE FEES	109-46230-4	175,369
REFUSE/GARBAGE COLLECT	109-46420-4	1,240
PARKS	109-46720-4	4,948
TOTAL PUBLIC CHARGES	110-46000-4	192,796
 GENERAL GOVERNMENT SERV	 111-47310-4	 6,000
LOCAL DEPARTMENTS	111-47400-4	65,000
TOTAL INTERGOVT CHARGES	112-47000-4	71,000
 INTEREST INCOME	 113-48110-4	 99,934
SALE POLICE EQUIP/PROP	113-48301-4	20,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,975
SALE OF OTHER EQUIP/PROP	113-48309-4	191
DONATIONS/CONTRIBUTIONS	113-48500-4	167,196
INSURANCE DIVIDEND	113-48900-4	27,191
TOTAL MISCELLANEOUS REV	114-48000-4	324,487
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,171,001
 LEGISLATIVE	 118-51100-4	 32,673

DISTRICT:45186 VILLAGE OF THIENSVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	19,685
GENERAL ADMINISTRATION	118-51400-4	377,898
FINANCIAL ADMINISTRATION	118-51500-4	275,883
LAW ENFORCEMENT INSURANCE	118-51931-4	22,880
HIGHWAY INSURANCE	118-51932-4	24,267
OTHER INSURANCE	118-51938-4	26,353
BUSINESS RENAISSANCE COM	118-51980-4	1,386
TOTAL GENERAL GOVERNMENT	119-51000-4	781,025
LAW ENFORCEMENT	120-52100-4	934,966
FIRE PROTECTION	120-52200-4	260,818
AMBULANCE	120-52300-4	164,605
INSPECTION	120-52400-4	31,876
TOTAL PUBLIC SAFETY	121-52000-4	1,392,265
HIGHWAY ADMINISTRATION	122-53100-4	14,891
STREET MAINTENANCE	122-53311-4	347,452
STREET LIGHTING	122-53420-4	33,699
STORM SEWER MAINTENANCE	122-53441-4	32,436
STORM SEWER CONSTRUCTION	122-53442-4	1,032
DPW INSURANCE AND WORKER	122-53580-4	13,164
REFUSE/GARBAGE COLLECT	122-53620-4	147,907
RECYCLING PROGRAM EXPENS	122-53635-4	62,766
WEED/NUISANCE CONTROL	122-53640-4	235
TOTAL PUBLIC WORKS	123-53000-4	653,582
OTHER HEALTH/HUMAN SERV	124-54980-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
LIBRARY	126-55110-4	110,740
MUSEUM	126-55120-4	2,132
OTHER CULTURE	126-55190-4	406
PARKS	126-55200-4	150,064
RECREATION PROGRAMS	126-55300-4	4,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	267,342
OTHER CONSER/DEVELOPMENT	128-56900-4	1,290
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,290
OTHER GENERAL GOVERNMENT	130-57190-4	52,667
LAW ENFORCEMENT OUTLAY	130-57210-4	102,321
FIRE PROTECTION OUTLAY	130-57220-4	85,846
AMBULANCE OUTLAY	130-57230-4	7,540
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	46,526
HIGHWAY/STREET OUTLAY	130-57331-4	303,924
STORM SEWER OUTLAY	130-57345-4	11,105
PARKS OUTLAY	130-57620-4	85,369
ECONOMIC DEVELOP OUTLAY	130-57725-4	10,718
TOTAL CAPITAL OUTLAY	131-57000-4	706,016
PRINCIPAL ON DEBT	132-58100-4	100,000

DISTRICT:45186 VILLAGE OF THIENSVILLE COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	13,310
TOTAL DEBT SERVICE	133-58000-4	113,310
TOTAL EXPENDITURES/USES	136-50000-4	3,917,330
FOR STATE USE ONLY	137-99999-4	3,917,330
FUND BALANCE BEG. OF YR	140-34000-4	3,345,806
REVENUE/FINANCE SOURCES	140-40000-4	4,171,001
GRAND TOTAL	143-90000-4	7,516,807
EXPENDITURE/FINANCE USES	150-50000-4	3,917,330
FUND BALANCE END OF YEAR	151-34000-4	3,599,477
GRAND TOTAL	153-90000-4	7,516,807

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,002,315
TOTAL OPERATING REVENUE	208-40000-4	1,002,315
SEWAGE SERVICE	209-53610-4	903,892
TOTAL OPERATING EXPENSES	212-50000-4	903,892
INTEREST INCOME	215-48110-4	16,859
TOTAL NON-OPERATING REV	218-40000-4	16,859
INCOME(LOSS) BEFORE TRANS	223-61000-4	115,282
NET INCOME(LOSS)	225-62000-4	115,282

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,185,014

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	475,000		100,000	375,000

DISTRICT:45211 CITY OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,342,107
TAX INCREMENT	100-41120-4	289
PUBLIC ACCOMMODATION TAX	100-41210-4	83,226
TAXES ON MUNIC. UTILITY	100-41310-4	805,664
INTEREST ON TAXES	100-41800-4	4,334
TOTAL TAXES	101-41000-4	10,235,620
 TOTAL SP. ASSESSMENTS	 102-42000-4	 11,993
FOR STATE USE ONLY	102-42999-4	11,993
 OTHER FEDERAL PAYMENTS	 103-43300-4	 3,787
STATE SHARED REVENUES	103-43410-4	200,798
FIRE INSURANCE TAX	103-43420-4	82,175
OTHER STATE SHARED TAXES	103-43430-4	20,551
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	4,200
EMERGENCY GOVERNMENT	103-43528-4	5,654
OTHER PUBLIC SAFETY	103-43529-4	802
GENERAL TRANSPORTATION A	103-43531-4	606,514
RECYCLING GRANTS	103-43545-4	37,841
CULTURE AND RECREATION	103-43571-4	11,300
FOREST CROPLANDS AID	103-43650-4	8
STORMWATER GRANT	103-43690-4	24,263
LIBRARY - COUNTY REIMBURSE	103-43790-4	205,720
TOTAL INTERGOVT REVENUE	104-43000-4	1,203,613
 BUSINESS/OCCUPATION LIC	 105-44100-4	 184,983
NON-BUSINESS LICENSES	105-44200-4	649
BUILDING PERMITS/INSPECT	105-44300-4	441,307
ZONING PERMITS AND FEES	105-44400-4	7,950
STORMWATER MANAGEMENT PE	105-44900-4	11,175
TOTAL LICENSES / PERMITS	106-44000-4	646,064
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 56,853
TOTAL FINES/FORFEITS/PEN	108-45000-4	56,853
 GENERAL GOVERNMENT FEES	 109-46100-4	 25,133
LAW ENFORCEMENT FEES	109-46210-4	141,202
FIRE PROTECTION FEES	109-46220-4	20,450
AMBULANCE FEES	109-46230-4	553,999
OTHER PUBLIC SAFETY	109-46290-4	7,216
HWY MAINT & CONSTRUCTION	109-46310-4	1,748
REFUSE/GARBAGE COLLECT	109-46420-4	16,835
RECYCLING FEES	109-46435-4	2,786
CEMETERY	109-46540-4	15,455
LIBRARY	109-46710-4	131,772
PARKS	109-46720-4	212,983

DISTRICT:45211 CITY OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	4,943
OTHER CULTURE/RECREATION	109-46750-4	594,241
OTHER CONSERVATION	109-46820-4	13,000
TOTAL PUBLIC CHARGES	110-46000-4	1,741,763
FIRE SERVICE	111-47323-4	156,985
OTHER SERV TO LOCAL GOVT	111-47390-4	55,811
LOCAL DEPARTMENTS	111-47400-4	15,657
TOTAL INTERGOVT CHARGES	112-47000-4	228,453
INTEREST INCOME	113-48110-4	140,090
INT ON SPECIAL ASSESSMTS	113-48130-4	315
RENTAL INCOME	113-48200-4	182,236
SALE SOLID WASTE EQUIPMT	113-48305-4	1,940
DONATIONS/CONTRIBUTIONS	113-48500-4	64,260
MISCELLANEOUS REVENUE	113-48900-4	53,090
TOTAL MISCELLANEOUS REV	114-48000-4	441,931
PROCEEDS FROM DEBT	115-49100-4	4,974,455
TOTAL OTHER FIN SOURCES	116-49000-4	4,974,455
TOTAL REV/FIN SOURCES	117-40000-4	19,540,745
LEGISLATIVE	118-51100-4	24,411
LEGAL	118-51300-4	37,738
GENERAL ADMINISTRATION	118-51400-4	406,741
FINANCIAL ADMINISTRATION	118-51500-4	343,599
GEN BUILDINGS AND PLANT	118-51600-4	211,921
OTHER INSURANCE	118-51938-4	8,904
EAP-125 ADMIN, PROF SERV	118-51980-4	4,704
TOTAL GENERAL GOVERNMENT	119-51000-4	1,038,018
LAW ENFORCEMENT	120-52100-4	3,353,838
FIRE PROTECTION	120-52200-4	490,652
AMBULANCE	120-52300-4	372,286
INSPECTION	120-52400-4	161,131
OTHER PUBLIC SAFETY	120-52900-4	20,896
TOTAL PUBLIC SAFETY	121-52000-4	4,398,803
HIGHWAY ADMINISTRATION	122-53100-4	189,526
STREET MAINTENANCE	122-53311-4	1,148,577
LIMITED PURPOSE ROADS	122-53410-4	4,091
STREET LIGHTING	122-53420-4	272,777
STORM SEWER MAINTENANCE	122-53441-4	96,084
REFUSE/GARBAGE COLLECT	122-53620-4	417,963
RECYCLING PROGRAM EXPENS	122-53635-4	318,183
WEED/NUISANCE CONTROL	122-53640-4	274
CONTRACTED SERVICES	122-53680-4	10,050
TOTAL PUBLIC WORKS	123-53000-4	2,457,525
AGING SERVICES	124-54600-4	108,016

DISTRICT:45211 CITY OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	36,121
OTHER HEALTH/HUMAN SERV	124-54980-4	51,669
TOTAL HEALTH/HUMAN SERV	125-54000-4	195,806
LIBRARY	126-55110-4	945,478
PARKS	126-55200-4	871,898
RECREATION PROGRAMS	126-55300-4	581,755
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,399,131
ECONOMIC DEVELOPMENT	128-56700-4	672,344
OTHER CONSER/DEVELOPMENT	128-56900-4	126,147
TOTAL CONSER/DEVELOPMENT	129-56000-4	798,491
GENERAL PUBLIC BUILDINGS	130-57140-4	7,000
OTHER GENERAL GOVERNMENT	130-57190-4	391,837
LAW ENFORCEMENT OUTLAY	130-57210-4	279,166
FIRE PROTECTION OUTLAY	130-57220-4	29,077
AMBULANCE OUTLAY	130-57230-4	14,130
OTHER PUBLIC SAFETY	130-57290-4	38,251
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	229,216
HIGHWAY/STREET OUTLAY	130-57331-4	1,039,609
SIDEWALKS W/ST. RECONST	130-57343-4	49,812
STORM SEWER OUTLAY	130-57345-4	267,591
PARKS OUTLAY	130-57620-4	312,180
OTHER CULTURE/RECREATION	130-57630-4	15,887
OTHER CONS./DEVELOPMENT	130-57730-4	70,629
TOTAL CAPITAL OUTLAY	131-57000-4	2,744,385
PRINCIPAL ON DEBT	132-58100-4	1,287,102
LAW ENFORCEMENT INTEREST	132-58211-4	1,073
HIGHWAY INTEREST	132-58221-4	226,629
STORM SEWER INTEREST	132-58222-4	15,425
OTHER INT/FISCAL CHARGES	132-58290-4	119,215
TOTAL DEBT SERVICE	133-58000-4	1,649,444
TOTAL EXPENDITURES/USES	136-50000-4	15,681,603
FOR STATE USE ONLY	137-99999-4	15,681,603
FUND BALANCE BEG. OF YR	140-34000-4	5,270,761
REVENUE/FINANCE SOURCES	140-40000-4	19,540,745
GRAND TOTAL	143-90000-4	24,811,506
EXPENDITURE/FINANCE USES	150-50000-4	15,681,603
FUND BALANCE END OF YEAR	151-34000-4	9,129,903
GRAND TOTAL	153-90000-4	24,811,506

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,570,249

DISTRICT:45211 CITY OF CEDARBURG COUNTY:OZAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,476,802
ELECTRIC SERVICE	200-46461-4	11,396,423
SEWAGE SERVICE-LOCAL GOV	204-47341-4	68,488
OTHER ENTERPRISE TO DEPT	205-47491-4	873,341
INTERNAL SERVICE TO DEPT	206-47493-4	340,531
MISC INTERNAL SERVICE	207-48692-4	17,757
TOTAL OPERATING REVENUE	208-40000-4	16,743,591
SEWAGE SERVICE	209-53610-4	2,784,438
WATER SERVICE	209-53700-4	1,460,820
ELECTRIC SERVICE	209-53800-4	10,557,538
INTERNAL SERVICE--OP EXP	211-51490-4	383,622
TOTAL OPERATING EXPENSES	212-50000-4	15,186,418
INTEREST INCOME	215-48110-4	348,043
SALE OF RECYCLING EQUIP	216-48306-4	5,701
OTHER MISC REVENUES	216-48900-4	77,159
TOTAL NON-OPERATING REV	218-40000-4	430,903
DEBT SERV-ENTERPRISES	219-58200-4	19,827
OTHER ENTERPRISE EXPENSE	219-59910-4	55,936
TOTAL NON-OPERATING EXP	222-50000-4	75,763
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,912,313
CAPITAL CONTRIBUTIONS	224-49300-4	2,070,679
TRANSFER TO OTHER FUNDS	224-59200-4	-815,431
NET INCOME(LOSS)	225-62000-4	3,167,561

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,342,107

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	56,803		6,298	50,505
HIGHWAY DEBT	900-50020	10,466,108	934,800	669,852	10,731,056
STORM SEWER DEBT	900-50030	924,547		101,926	822,621
OTHER LONG TERM G.O.DEBT	900-50080	5,150,101	4,010,200	549,026	8,611,275
TOTAL LONG TERM G.O.DEBT	900-50100	16,597,559	4,945,000	1,327,102	20,215,457
OTHER NON-GEN OBLIG DEBT	930-50400	1,413,297	93,616	97,995	1,408,918

DISTRICT:45255 CITY OF MEQUON COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,161,260
TAX INCREMENT	100-41120-4	1,076,859
TAXES FROM EXEMPT ENTITY	100-41320-4	76,803
TOTAL TAXES	101-41000-4	15,314,922
HIGHWAY	103-43221-4	210,782
SOLID WASTE DISPOSAL	103-43231-4	909
OTHER FEDERAL PAYMENTS	103-43300-4	37,532
STATE SHARED REVENUES	103-43410-4	352,805
FIRE INSURANCE TAX	103-43420-4	164,596
OTHER STATE SHARED TAXES	103-43430-4	109,249
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	6,017
GENERAL TRANSPORTATION A	103-43531-4	1,370,351
OTHER HIGHWAY AIDS	103-43533-4	69,332
RECYCLING GRANTS	103-43545-4	15,375
GRANT TID 3 - WEDC	103-43690-4	150,000
GRANT REIMBURSEMENT - MA	103-43790-4	16,800
TOTAL INTERGOVT REVENUE	104-43000-4	2,503,748
BUSINESS/OCCUPATION LIC	105-44100-4	584,351
NON-BUSINESS LICENSES	105-44200-4	9,450
BUILDING PERMITS/INSPECT	105-44300-4	991,255
USE VALUE PENALTY	105-44900-4	3,542
TOTAL LICENSES / PERMITS	106-44000-4	1,588,598
LAW/ORDINANCE VIOLATIONS	107-45100-4	224,647
TOTAL FINES/FORFEITS/PEN	108-45000-4	224,647
GENERAL GOVERNMENT FEES	109-46100-4	125,527
LAW ENFORCEMENT FEES	109-46210-4	16,419
FIRE PROTECTION FEES	109-46220-4	45,429
AMBULANCE FEES	109-46230-4	638,893
OTHER PUBLIC SAFETY	109-46290-4	47,928
HWY MAINT & CONSTRUCTION	109-46310-4	114,432
STREET LIGHTING	109-46321-4	2,150
OTHER TRANSPORTATION FEE	109-46399-4	135,816
WEED/NUISANCE CONTROL	109-46440-4	1,260
PARKS	109-46720-4	279,041
OTHER CULTURE/RECREATION	109-46750-4	68,002
HOLDING TANK AND LANDSCAPE	109-46900-4	3,776
TOTAL PUBLIC CHARGES	110-46000-4	1,478,673
LOCAL DEPARTMENTS	111-47400-4	288,992
TOTAL INTERGOVT CHARGES	112-47000-4	288,992
INTEREST INCOME	113-48110-4	233,779

DISTRICT:45255 CITY OF MEQUON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE POLICE EQUIP/PROP	113-48301-4	36,410
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,031
SALE HIGHWAY EQUIP/PROP	113-48303-4	48,497
INS. RECOVERIES-OTHER	113-48440-4	57,331
DONATIONS/CONTRIBUTIONS	113-48500-4	3,452
MISCELLANEOUS	113-48900-4	120,792
TOTAL MISCELLANEOUS REV	114-48000-4	503,292
 TOTAL REV/FIN SOURCES	 117-40000-4	 21,902,872
 LEGISLATIVE	 118-51100-4	 99,337
LEGAL	118-51300-4	100,897
GENERAL ADMINISTRATION	118-51400-4	1,146,000
FINANCIAL ADMINISTRATION	118-51500-4	671,568
GEN BUILDINGS AND PLANT	118-51600-4	468,287
TOTAL GENERAL GOVERNMENT	119-51000-4	2,486,089
 LAW ENFORCEMENT	 120-52100-4	 5,975,460
FIRE PROTECTION	120-52200-4	936,409
AMBULANCE	120-52300-4	466,982
INSPECTION	120-52400-4	491,763
TOTAL PUBLIC SAFETY	121-52000-4	7,870,614
 HIGHWAY ADMINISTRATION	 122-53100-4	 597,588
STREET MAINTENANCE	122-53311-4	2,330,935
STREET LIGHTING	122-53420-4	101,632
STORM SEWER MAINTENANCE	122-53441-4	29,978
RECYCLING PROGRAM EXPENS	122-53635-4	26,401
TOTAL PUBLIC WORKS	123-53000-4	3,086,534
 CEMETERY	 124-54910-4	 1,160
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,160
 LIBRARY	 126-55110-4	 1,094,078
PARKS	126-55200-4	747,749
RECREATION FACILITIES	126-55400-4	119,137
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,960,964
 ECONOMIC DEVELOPMENT	 128-56700-4	 960
OTHER CONSER/DEVELOPMENT	128-56900-4	435,159
TOTAL CONSER/DEVELOPMENT	129-56000-4	436,119
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 7,074
OTHER GENERAL GOVERNMENT	130-57190-4	33,630
LAW ENFORCEMENT OUTLAY	130-57210-4	140,434
FIRE PROTECTION OUTLAY	130-57220-4	99,728
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	191,310
HIGHWAY BUILDING OUTLAY	130-57327-4	98,484
HIGHWAY/STREET OUTLAY	130-57331-4	850,464
STREET LIGHTING OUTLAY	130-57342-4	3,262

DISTRICT:45255 CITY OF MEQUON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER OUTLAY	130-57345-4	10,695
PARKING FACILITY OUTLAY	130-57346-4	97,105
PARKS OUTLAY	130-57620-4	63,444
ECONOMIC DEVELOP OUTLAY	130-57725-4	240,979
OTHER CONS./DEVELOPMENT	130-57730-4	183,418
TOTAL CAPITAL OUTLAY	131-57000-4	2,020,027
PRINCIPAL ON DEBT	132-58100-4	3,140,000
LAW ENFORCEMENT INTEREST	132-58211-4	3,627
FIRE PROTECTION INTEREST	132-58212-4	4,655
HIGHWAY INTEREST	132-58221-4	702,028
STORM SEWER INTEREST	132-58222-4	9,740
OTHER INT/FISCAL CHARGES	132-58290-4	122,836
TOTAL DEBT SERVICE	133-58000-4	3,982,886
TOTAL EXPENDITURES/USES	136-50000-4	21,844,393
FOR STATE USE ONLY	137-99999-4	21,844,393
FUND BALANCE BEG. OF YR	140-34000-4	5,180,669
REVENUE/FINANCE SOURCES	140-40000-4	21,902,872
GRAND TOTAL	143-90000-4	27,083,541
EXPENDITURE/FINANCE USES	150-50000-4	21,844,393
FUND BALANCE END OF YEAR	151-34000-4	5,239,148
GRAND TOTAL	153-90000-4	27,083,541

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,603,075
WATER SERVICE	200-46450-4	3,359,967
TOTAL OPERATING REVENUE	208-40000-4	6,963,042
SEWAGE SERVICE	209-53610-4	9,169,785
WATER SERVICE	209-53700-4	2,037,401
TOTAL OPERATING EXPENSES	212-50000-4	11,207,186
GENERAL PROPERTY TAXES	213-41110-4	7,405,627
PILOT	213-41900-4	46,966
INTEREST INCOME	215-48110-4	362,909
OTHER MISC REVENUES	216-48900-4	109,337
TOTAL NON-OPERATING REV	218-40000-4	7,924,839
DEBT SERV-ENTERPRISES	219-58200-4	1,069,127
OTHER ENTERPRISE EXPENSE	219-59910-4	157,019
TOTAL NON-OPERATING EXP	222-50000-4	1,226,146
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,454,549
CAPITAL CONTRIBUTIONS	224-49300-4	1,155,325

DISTRICT:45255 CITY OF MEQUON COUNTY:OZAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	3,609,874
LONG TERM DEBT	250-29000-4	19,400,000
TOTAL LIABILITIES	250-29990-4	19,400,000
TOT LIABILITIES/FUND BAL	250-39990-4	19,400,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	14,161,260
HYDRANT RENTAL-WATER CHG	300-72100-4	721,473
PROP-SP ASSMTS COLLECTED	300-74000-4	53,361

DISTRICT:45271 CITY OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,403,246
TAX INCREMENT	100-41120-4	215,016
PUBLIC ACCOMMODATION TAX	100-41210-4	302,378
TAXES ON MUNIC. UTILITY	100-41310-4	382,238
INTEREST ON TAXES	100-41800-4	37
PILOT	100-41900-4	2,899
TOTAL TAXES	101-41000-4	6,305,814
 TOTAL SP. ASSESSMENTS	 102-42000-4	 102,355
FOR STATE USE ONLY	102-42999-4	102,355
 LAW ENFORCEMENT	 103-43211-4	 10,097
STATE SHARED REVENUES	103-43410-4	2,691,733
FIRE INSURANCE TAX	103-43420-4	35,515
OTHER STATE SHARED TAXES	103-43430-4	29,414
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,040
GENERAL TRANSPORTATION A	103-43531-4	752,780
RECYCLING GRANTS	103-43545-4	19,171
DNR AND MISC	103-43690-4	470,500
COUNTY REIMBURSEMENT	103-43790-4	123,375
TOTAL INTERGOVT REVENUE	104-43000-4	4,135,625
 BUSINESS/OCCUPATION LIC	 105-44100-4	 174,405
NON-BUSINESS LICENSES	105-44200-4	412
BUILDING PERMITS/INSPECT	105-44300-4	221,135
ZONING PERMITS AND FEES	105-44400-4	7,495
IMPACT FEES	105-44900-4	75,627
TOTAL LICENSES / PERMITS	106-44000-4	479,074
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 123,845
TOTAL FINES/FORFEITS/PEN	108-45000-4	123,845
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,526
LAW ENFORCEMENT FEES	109-46210-4	27,257
FIRE PROTECTION FEES	109-46220-4	1,590
AMBULANCE FEES	109-46230-4	470,548
OTHER PUBLIC SAFETY	109-46290-4	4,168
REFUSE/GARBAGE COLLECT	109-46420-4	15,857
RECYCLING FEES	109-46435-4	160,838
LIBRARY	109-46710-4	59,487
COMMUNITY CENTER FEES	109-46743-4	1,380
OTHER CULTURE/RECREATION	109-46750-4	1,376,532
ECONOMIC DEVELOPMENT	109-46850-4	184,575
TOTAL PUBLIC CHARGES	110-46000-4	2,306,758
 FIRE SERVICE	 111-47323-4	 112,324

DISTRICT:45271 CITY OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	112,324
INTEREST INCOME	113-48110-4	110,581
INT ON SPECIAL ASSESSMTS	113-48130-4	797
RENTAL INCOME	113-48200-4	95,889
SALE OF OTHER EQUIP/PROP	113-48309-4	601,257
INS. RECOVERIES-HIGHWAY	113-48430-4	3,005
DONATIONS/CONTRIBUTIONS	113-48500-4	56,372
WEPCO COMP,PRINCIPAL, M	113-48900-4	554,291
TOTAL MISCELLANEOUS REV	114-48000-4	1,422,192
PROCEEDS FROM DEBT	115-49100-4	2,455,923
TOTAL OTHER FIN SOURCES	116-49000-4	2,455,923
TOTAL REV/FIN SOURCES	117-40000-4	17,443,910
LEGISLATIVE	118-51100-4	45,119
JUDICIAL	118-51200-4	41,715
LEGAL	118-51300-4	154,225
GENERAL ADMINISTRATION	118-51400-4	486,954
FINANCIAL ADMINISTRATION	118-51500-4	148,043
GEN BUILDINGS AND PLANT	118-51600-4	94,941
LAW ENFORCEMNT INSURANCE	118-51931-4	99,201
HIGHWAY INSURANCE	118-51932-4	80,979
OTHER INSURANCE	118-51938-4	138,948
TOTAL GENERAL GOVERNMENT	119-51000-4	1,290,125
LAW ENFORCEMENT	120-52100-4	3,177,374
FIRE PROTECTION	120-52200-4	318,513
AMBULANCE	120-52300-4	411,039
INSPECTION	120-52400-4	132,114
OTHER PUBLIC SAFETY	120-52900-4	17,784
TOTAL PUBLIC SAFETY	121-52000-4	4,056,824
HIGHWAY ADMINISTRATION	122-53100-4	371,978
STREET MAINTENANCE	122-53311-4	1,027,227
HWY MAINT/CONSTR LOCAL	122-53330-4	382
STREET LIGHTING	122-53420-4	278,233
STORM SEWER MAINTENANCE	122-53441-4	74,942
PARKING FACILITIES	122-53450-4	14,937
REFUSE/GARBAGE COLLECT	122-53620-4	471,717
RECYCLING PROGRAM EXPENS	122-53635-4	181,854
WEED/NUISANCE CONTROL	122-53640-4	39,795
TOTAL PUBLIC WORKS	123-53000-4	2,461,065
PUBLIC HEALTH SERVICES	124-54100-4	8,075
AGING SERVICES	124-54600-4	103,793
TOTAL HEALTH/HUMAN SERV	125-54000-4	111,868
LIBRARY	126-55110-4	654,269

DISTRICT:45271 CITY OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	1,528
OTHER CULTURE	126-55190-4	1,206
PARKS	126-55200-4	302,317
RECREATION PROGRAMS	126-55300-4	339,773
RECREATION FACILITIES	126-55400-4	1,081,162
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,380,255
ECONOMIC DEVELOPMENT	128-56700-4	471,309
OTHER CONSER/DEVELOPMENT	128-56900-4	32,547
TOTAL CONSER/DEVELOPMENT	129-56000-4	503,856
OTHER GENERAL GOVERNMENT	130-57190-4	117,958
LAW ENFORCEMENT OUTLAY	130-57210-4	101,368
FIRE PROTECTION OUTLAY	130-57220-4	13,297
HIGHWAY/STREET OUTLAY	130-57331-4	1,740,002
DOCK AND HARBOR OUTLAY	130-57354-4	605,339
LIBRARY OUTLAY	130-57610-4	24,000
PARKS OUTLAY	130-57620-4	5,267
TOTAL CAPITAL OUTLAY	131-57000-4	2,607,231
PRINCIPAL ON DEBT	132-58100-4	1,948,064
LAW ENFORCEMENT INTEREST	132-58211-4	11,125
FIRE PROTECTION INTEREST	132-58212-4	40,999
AMBULANCE INTERST	132-58213-4	4,021
HIGHWAY INTEREST	132-58221-4	398,792
STORM SEWER INTEREST	132-58222-4	3,470
OTHER INT/FISCAL CHARGES	132-58290-4	349,572
TOTAL DEBT SERVICE	133-58000-4	2,756,043
TOTAL EXPENDITURES/USES	136-50000-4	16,167,267
FOR STATE USE ONLY	137-99999-4	16,167,267
FUND BALANCE BEG. OF YR	140-34000-4	1,879,772
REVENUE/FINANCE SOURCES	140-40000-4	17,443,910
GRAND TOTAL	143-90000-4	19,323,682
EXPENDITURE/FINANCE USES	150-50000-4	16,167,267
FUND BALANCE END OF YEAR	151-34000-4	3,156,415
GRAND TOTAL	153-90000-4	19,323,682

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,267,189
WATER SERVICE	200-46450-4	3,031,931
TOTAL OPERATING REVENUE	208-40000-4	5,299,120
SEWAGE SERVICE	209-53610-4	2,220,600
WATER SERVICE	209-53700-4	2,536,768

DISTRICT:45271 CITY OF PORT WASHINGTON COUNTY:OZAUKEE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	4,757,368
INTEREST INCOME	215-48110-4	102,296
OTHER MISC REVENUES	216-48900-4	7,350
TOTAL NON-OPERATING REV	218-40000-4	109,646
DEBT SERV-ENTERPRISES	219-58200-4	257,598
TOTAL NON-OPERATING EXP	222-50000-4	257,598
INCOME(LOSS)BEFORE TRANS	223-61000-4	393,800
CAPITAL CONTRIBUTIONS	224-49300-4	580,457
NET INCOME(LOSS)	225-62000-4	974,257
LONG TERM DEBT	250-29000-4	6,903,050
TOTAL LIABILITIES	250-29990-4	6,903,050
TOT LIABILITIES/FUND BAL	250-39990-4	6,903,050

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,403,246
HYDRANT RENTAL-WATER CHG	300-72100-4	692,172

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	308,547		84,143	224,404
HIGHWAY DEBT	900-50020	14,948,727	2,400,000	1,049,268	16,299,459
STORM SEWER DEBT	900-50030	104,400		8,000	96,400
OTHER LONG TERM G.O.DEBT	900-50080	11,060,107		814,868	10,245,239
TOTAL LONG TERM G.O.DEBT	900-50100	26,421,781	2,400,000	1,956,279	26,865,502
POLLUTION CONTROL DEBT	920-50310	3,430,000		2,300,000	1,130,000
WATER SUPPLY SYSTEM DEBT	920-50320	3,322,651	2,635,000	310,939	5,646,712
OTHER NON-GEN OBLIG DEBT	930-50400	1,608,781	1,159,321	370,946	2,397,156

DISTRICT:45999

COUNTY:OZAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,688,860
TAX INCREMENT	100-41120-4	38,539
FOREST CROP/MFL TAX	100-41150-4	1,890
COUNTY SALES TAX	100-41221-4	8,710,919
REAL ESTATE TRANSFER TAX	100-41230-4	166,427
INTEREST ON TAXES	100-41800-4	219,515
USE VALUE PENALTY TAX	100-41900-4	30,218
TOTAL TAXES	101-41000-4	29,856,368
OTHER TRANSPORTATION	103-43227-4	844,761
HUMAN SERVICES	103-43250-4	1,045,530
CULTURE AND RECREATION	103-43261-4	46,462
OTHER FEDERAL PAYMENTS	103-43300-4	368,332
STATE SHARED REVENUES	103-43410-4	1,660,940
OTHER STATE SHARED TAXES	103-43430-4	52,740
GENERAL GOVERNMENT	103-43510-4	451,361
LAW ENFORCEMNT IMPROVEMT	103-43521-4	15,928
OTHER LAW ENFORCEMENT	103-43523-4	4,000
EMERGENCY GOVERNMENT	103-43528-4	83,025
OTHER PUBLIC SAFETY	103-43529-4	62,040
GENERAL TRANSPORTATION A	103-43531-4	1,414,748
OTHER TRANSPORTATION	103-43537-4	1,445,505
HEALTH	103-43550-4	423,360
HUMAN SERVICES	103-43560-4	8,142,030
CULTURE AND RECREATION	103-43571-4	28,890
CONSERVATION AIDS	103-43586-4	532,386
TOTAL INTERGOVT REVENUE	104-43000-4	16,622,038
BUSINESS/OCCUPATION LIC	105-44100-4	379,629
NON-BUSINESS LICENSES	105-44200-4	32,790
ZONING PERMITS AND FEES	105-44400-4	86,375
TOTAL LICENSES / PERMITS	106-44000-4	498,794
LAW/ORDINANCE VIOLATIONS	107-45100-4	524,184
TOTAL FINES/FORFEITS/PEN	108-45000-4	524,184
REGISTER OF DEEDS FEES	109-46130-4	708,691
COURT FEES AND COSTS	109-46140-4	569,808
OTHER GENERAL GOVERNMENT	109-46190-4	404,813
LAW ENFORCEMENT FEES	109-46210-4	42,401
BOARD OF PRISONERS	109-46240-4	534,564
OTHER PUBLIC SAFETY	109-46290-4	169,023
OTHER TRANSPORTATION FEE	109-46399-4	913,397
OTHER HEALTH SERVICES	109-46590-4	90,063
HUMAN SERVICES	109-46600-4	1,204,374
PARKS	109-46720-4	47,248
OTHER CULTURE/RECREATION	109-46750-4	65,612
OTHER CONSERVATION	109-46820-4	202,760
TOTAL PUBLIC CHARGES	110-46000-4	4,952,754
OTHER SERVICES TO STATE	111-47290-4	867,164

DISTRICT:45999

COUNTY:OZAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	24,852
LAW ENFORCEMENT SERVICE	111-47321-4	5,928
HEALTH	111-47350-4	815,486
OTHER SERV TO LOCAL GOVT	111-47390-4	2,892
LOCAL DEPARTMENTS	111-47400-4	640,391
TOTAL INTERGOVT CHARGES	112-47000-4	2,356,713
INTEREST INCOME	113-48110-4	655,357
RENTAL INCOME	113-48200-4	184,695
SALE POLICE EQUIP/PROP	113-48301-4	23,814
SALE OF OTHER EQUIP/PROP	113-48309-4	15,258
DONATIONS/CONTRIBUTIONS	113-48500-4	511,084
PRIOR YEAR REVENUE	113-48900-4	56,313
TOTAL MISCELLANEOUS REV	114-48000-4	1,446,521
TRANSFERS FROM OTHER FDS	115-49200-4	80,000
TOTAL OTHER FIN SOURCES	116-49000-4	80,000
TOTAL REV/FIN SOURCES	117-40000-4	56,337,372
LEGISLATIVE	118-51100-4	196,791
JUDICIAL	118-51200-4	1,833,532
LEGAL	118-51300-4	1,400,272
GENERAL ADMINISTRATION	118-51400-4	2,308,466
FINANCIAL ADMINISTRATION	118-51500-4	1,475,666
GEN BUILDINGS AND PLANT	118-51600-4	1,254,030
PROP. RECORDS & CONTROL	118-51700-4	691,191
OTHER INSURANCE	118-51938-4	191,083
MISC	118-51980-4	3,650
TOTAL GENERAL GOVERNMENT	119-51000-4	9,354,681
LAW ENFORCEMENT	120-52100-4	7,640,182
INSPECTION	120-52400-4	156,740
CORRECTIONS/DETENTION	120-52700-4	5,502,145
OTHER PUBLIC SAFETY	120-52900-4	231,119
TOTAL PUBLIC SAFETY	121-52000-4	13,530,186
STREET MAINTENANCE	122-53311-4	2,963,376
STREET CONSTRUCTION	122-53315-4	2,498,895
MASS TRANSIT	122-53520-4	3,719,254
TOTAL PUBLIC WORKS	123-53000-4	9,181,525
PUBLIC HEALTH SERVICES	124-54100-4	2,343,173
MENTAL HEALTH SERVICES	124-54300-4	6,232,932
SOCIAL SERVICES	124-54500-4	5,736,666
AGING SERVICES	124-54600-4	1,704,555
VETERANS SERVICES	124-54700-4	168,795
OTHER HEALTH/HUMAN SERV	124-54980-4	4,092
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,190,213
LIBRARY	126-55110-4	619,352

DISTRICT:45999

COUNTY:OZAUKEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	40,500
PARKS	126-55200-4	746,149
RECREATION PROGRAMS	126-55300-4	63,841
RECREATION FACILITIES	126-55400-4	344,504
EDUCATION	126-55600-4	222,886
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,037,232
ECONOMIC DEVELOPMENT	128-56700-4	281,014
OTHER CONSER/DEVELOPMENT	128-56900-4	1,442,668
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,723,682
GENERAL PUBLIC BUILDINGS	130-57140-4	83,341
OTHER GENERAL GOVERNMENT	130-57190-4	107,051
LAW ENFORCEMENT OUTLAY	130-57210-4	426,071
MASS TRANSIT OUTLAY	130-57352-4	50,000
HEALTH OUTLAY	130-57510-4	70,758
PARKS OUTLAY	130-57620-4	116,755
OTHER CONS./DEVELOPMENT	130-57730-4	1,996
TOTAL CAPITAL OUTLAY	131-57000-4	855,972
PRINCIPAL ON DEBT	132-58100-4	1,865,475
HIGHWAY INTEREST	132-58221-4	45,471
OTHER INT/FISCAL CHARGES	132-58290-4	346,693
TOTAL DEBT SERVICE	133-58000-4	2,257,639
TOTAL EXPENDITURES/USES	136-50000-4	55,131,130
FOR STATE USE ONLY	137-99999-4	55,131,130
FUND BALANCE BEG. OF YR	140-34000-4	17,029,776
REVENUE/FINANCE SOURCES	140-40000-4	56,337,372
ADJUSTMENTS TO FUND BAL	140-85000-4	-635,873
GRAND TOTAL	143-90000-4	72,731,275
EXPENDITURE/FINANCE USES	150-50000-4	55,131,130
FUND BALANCE END OF YEAR	151-34000-4	17,600,145
GRAND TOTAL	153-90000-4	72,731,275

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	12,606,129
GOLF COURSE	200-46733-4	1,486,884
PUBLIC HOUSING	200-46830-4	3,852,776
INTERNAL FD-HWY MAIN/CON	201-46310-4	5,249
STATE-INT HWY FD-HWY REV	204-47230-4	1,811,726
STATE-INT HWY:NONHWY REV	204-47292-4	49,192
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,585,879
DEPT-INT HWY FD--MAINT.	206-47430-4	2,963,376
DEPT-INT HWY FD--CONSTR.	206-47435-4	3,253,579

DISTRICT:45999

COUNTY:OZAUKEE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEPT-INT HWY--NONHWY REV	206-47492-4	674,498
INTERNAL SERVICE TO DEPT	206-47493-4	1,350,786
MISCELLANEOUS ENTERPRISE	206-48691-4	3,839
INT HWY-WIDE LOAD PERMIT	207-44260-4	600
TOTAL OPERATING REVENUE	208-40000-4	29,644,513
NURSING HOME	209-54210-4	14,777,650
GOLF COURSES	209-55430-4	1,527,166
PUBLIC HOUSING	209-56500-4	2,686,636
INTERNAL SERVICE-HWY ADM	210-53110-4	371,654
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	137,046
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,666,730
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,032,341
STATE HWY MAINT & CONSTR	210-53320-4	1,716,372
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,637,053
OTHER ROAD FACILITIES	210-53490-4	671,228
INTERNAL SERVICE--OP EXP	211-51490-4	1,311,596
TOTAL OPERATING EXPENSES	212-50000-4	31,535,472
GENERAL PROPERTY TAXES	213-41110-4	474,435
HEALTH GRANTS	213-43550-4	1,886,691
INTEREST INCOME	215-48110-4	2,894
RENT	215-48200-4	34,216
OTHER MISC REVENUES	216-48900-4	4,178
HWY SERV FD--PROP SALES	217-48300-4	64,028
HWY SERV FD--MISC REVEN	217-48613-4	110,508
TOTAL NON-OPERATING REV	218-40000-4	2,576,950
DEBT SERV-ENTERPRISE OTH	219-58290-4	481,315
OTHER ENTERPRISE EXPENSE	219-59910-4	318,798
TOTAL NON-OPERATING EXP	222-50000-4	800,113
INCOME(LOSS)BEFORE TRANS	223-61000-4	-114,122
TRANSFER TO OTHER FUNDS	224-59200-4	-80,000
NET INCOME(LOSS)	225-62000-4	-194,122
RET EARN/FUND BAL-BEG YR	230-33000-4	20,929,683
NET INCOME (LOSS)	230-62000-4	-194,122
RET EARN/FD BAL END YEAR	231-33000-4	20,735,561

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,540,242
SALE OF PROPERTY-PROP FD	300-78340-4	64,028

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,888,889		294,118	1,594,771

DISTRICT:45999

COUNTY:OZAUKEE

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	25,236,111		2,295,882	22,940,229
TOTAL LONG TERM G.O.DEBT	900-50100	27,125,000		2,590,000	24,535,000
OTHER NON-GEN OBLIG DEBT	930-50400	6,418,955	197,377	263,077	6,353,255

DISTRICT:46002 TOWN OF ALBANY COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	742,114
LOTTERY CREDIT FROM ST.	005-40000-4	3,143
DOG LICENSE COLLECTIONS	008-40000-4	1,664
SETTLEMENTS FROM COUNTY	010-40000-4	45,400
DPPT/INTEREST COLLECTED	018-40000-4	394
TOTAL TAX COLLECTIONS	020-40000-4	792,715
TAXES/CREDIT PAID TO CO	022-50000-4	249,560
DOG LICENSES PAID TO CO	025-50000-4	1,567
TAXES/CREDIT PD TO SCHOO	028-50000-4	354,585
TAXES/CREDIT PD TO VTAES	030-50000-4	30,824
TOTAL PAID TO OTHERS	040-50000-4	636,536
FOREST CROP/MFL TAXES	048-41150-4	9,963
DOG LICENSES RETAINED	055-44200-4	97
SPECIAL CHARGES	058-46000-4	956
SUM OF 04050000-05846000	059-40000-4	647,552
TAX COLLECTIONS RETAINED	060-40000-4	145,163
FOR STATE USE ONLY	063-99999-4	792,715
LOCAL SHARE OF COLLECTIO	068-41110-4	145,163

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	145,163
FOREST CROP/MFL TAX	100-41150-4	9,963
TOTAL TAXES	101-41000-4	155,126
STATE SHARED REVENUES	103-43410-4	41,466
FIRE INSURANCE TAX	103-43420-4	2,058
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	89,110
FOREST CROPLANDS AID	103-43650-4	402
TOTAL INTERGOVT REVENUE	104-43000-4	133,047
BUSINESS/OCCUPATION LIC	105-44100-4	885
NON-BUSINESS LICENSES	105-44200-4	97
BUILDING PERMITS/INSPECT	105-44300-4	275
TOTAL LICENSES / PERMITS	106-44000-4	1,257
FIRE PROTECTION FEES	109-46220-4	4,251
HWY MAINT & CONSTRUCTION	109-46310-4	1,952
SOLID WASTE DISPOSAL FEE	109-46431-4	760
TOTAL PUBLIC CHARGES	110-46000-4	6,963
INTEREST INCOME	113-48110-4	151
TAX BILLS OVERPAID	113-48900-4	1,622
TOTAL MISCELLANEOUS REV	114-48000-4	1,773

DISTRICT:46002 TOWN OF ALBANY COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	298,166
LEGISLATIVE	118-51100-4	7,300
GENERAL ADMINISTRATION	118-51400-4	9,164
FINANCIAL ADMINISTRATION	118-51500-4	12,696
GEN BUILDINGS AND PLANT	118-51600-4	1,183
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	278
HIGHWAY INSURANCE	118-51932-4	8,898
TOTAL GENERAL GOVERNMENT	119-51000-4	39,519
FIRE PROTECTION	120-52200-4	19,304
AMBULANCE	120-52300-4	10,575
TOTAL PUBLIC SAFETY	121-52000-4	29,879
STREET MAINTENANCE	122-53311-4	98,740
STREET CONSTRUCTION	122-53315-4	8,166
RECYCLING PROGRAM EXPENS	122-53635-4	6,116
TOTAL PUBLIC WORKS	123-53000-4	113,022
EXCESS TAX BY LOTTERY CR	134-59900-4	1,996
TOTAL OTHER FINANCING	135-59000-4	1,996
TOTAL EXPENDITURES/USES	136-50000-4	184,416
FOR STATE USE ONLY	137-99999-4	184,416
CASH/INVEST BEG OF YEAR	140-11000-4	77,519
REVENUE/FINANCE SOURCES	140-40000-4	298,166
GRAND TOTAL	143-90000-4	375,685
CASH/INVEST END OF YEAR	150-11000-4	191,243
EXPENDITURE/FINANCE USES	150-50000-4	184,416
ROUNDING ADJUSTMENT	150-59000-4	26
GRAND TOTAL	153-90000-4	375,685

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	144,803

DISTRICT:46004 TOWN OF DURAND COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	416,363
ADVANCE TAX COLLECTIONS	004-40000-4	218,465
LOTTERY CREDIT FROM ST.	005-40000-4	1,297
DOG LICENSE COLLECTIONS	008-40000-4	1,444
SETTLEMENTS FROM COUNTY	010-40000-4	13,935
TOTAL TAX COLLECTIONS	020-40000-4	651,504
TAXES/CREDIT PAID TO CO	022-50000-4	236,094
DOG LICENSES PAID TO CO	025-50000-4	1,444
TAXES/CREDIT PD TO SCHOO	028-50000-4	334,877
TAXES/CREDIT PD TO VTAES	030-50000-4	29,368
TOTAL PAID TO OTHERS	040-50000-4	601,783
FOREST CROP/MFL TAXES	048-41150-4	2,768
SUM OF 04050000-05846000	059-40000-4	604,551
TAX COLLECTIONS RETAINED	060-40000-4	46,953
FOR STATE USE ONLY	063-99999-4	651,504
LOCAL SHARE OF COLLECTIO	068-41110-4	46,953

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	46,953
MOBILE HOME FEES (LOCAL)	100-41140-4	2,836
FOREST CROP/MFL TAX	100-41150-4	2,768
TOTAL TAXES	101-41000-4	52,557
STATE SHARED REVENUES	103-43410-4	29,378
FIRE INSURANCE TAX	103-43420-4	2,048
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	19,995
PILT ON STATE CONS LANDS	103-43620-4	32
FOREST CROPLANDS AID	103-43650-4	1,432
JANUARY PILT	103-43660-4	275
TOTAL INTERGOVT REVENUE	104-43000-4	53,162
ZONING PERMITS AND FEES	105-44400-4	2,150
WHISPERING PINES MOBILE	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	2,250
FIRE PROTECTION FEES	109-46220-4	1,592
TOTAL PUBLIC CHARGES	110-46000-4	1,592
INTEREST INCOME	113-48110-4	1,740
TOTAL MISCELLANEOUS REV	114-48000-4	1,740
TOTAL REV/FIN SOURCES	117-40000-4	111,301
LEGISLATIVE	118-51100-4	13,706

DISTRICT:46004 TOWN OF DURAND COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	12,166
FINANCIAL ADMINISTRATION	118-51500-4	9,292
GEN BUILDINGS AND PLANT	118-51600-4	1,711
OTHER INSURANCE	118-51938-4	3,396
TOTAL GENERAL GOVERNMENT	119-51000-4	40,271
FIRE PROTECTION	120-52200-4	17,138
AMBULANCE	120-52300-4	5,222
TOTAL PUBLIC SAFETY	121-52000-4	22,360
STREET MAINTENANCE	122-53311-4	23,543
STREET CONSTRUCTION	122-53315-4	12,872
STREET LIGHTING	122-53420-4	492
TOTAL PUBLIC WORKS	123-53000-4	36,907
OTHER CONSER/DEVELOPMENT	128-56900-4	2,001
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,001
MUNICIPAL FEE FOR ASSMNT	134-59900-4	2,653
TOTAL OTHER FINANCING	135-59000-4	2,653
TOTAL EXPENDITURES/USES	136-50000-4	104,192
FOR STATE USE ONLY	137-99999-4	104,192
CASH/INVEST BEG OF YEAR	140-11000-4	417,888
REVENUE/FINANCE SOURCES	140-40000-4	111,301
ADVANCE TAXES END OF YR	141-26100-4	258,921
GRAND TOTAL	143-90000-4	788,110
CASH/INVEST END OF YEAR	150-11000-4	465,453
EXPENDITURE/FINANCE USES	150-50000-4	104,192
ADVANCE TAXES BEG. OF YR	151-26100-4	218,465
GRAND TOTAL	153-90000-4	788,110

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	46,953

DISTRICT:46006 TOWN OF FRANKFORT COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	376,126
ADVANCE TAX COLLECTIONS	004-40000-4	63,186
LOTTERY CREDIT FROM ST.	005-40000-4	2,668
DOG LICENSE COLLECTIONS	008-40000-4	881
SETTLEMENTS FROM COUNTY	010-40000-4	41,347
TOTAL TAX COLLECTIONS	020-40000-4	484,208
TAXES/CREDIT PAID TO CO	022-50000-4	130,462
DOG LICENSES PAID TO CO	025-50000-4	818
TAXES/CREDIT PD TO SCHOO	028-50000-4	200,108
TAXES/CREDIT PD TO VTAES	030-50000-4	15,883
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,599
TOTAL PAID TO OTHERS	040-50000-4	349,870
FOREST CROP/MFL TAXES	048-41150-4	12,606
DOG LICENSES RETAINED	055-44200-4	63
SUM OF 04050000-05846000	059-40000-4	362,539
TAX COLLECTIONS RETAINED	060-40000-4	121,669
FOR STATE USE ONLY	063-99999-4	484,208
LOCAL SHARE OF COLLECTIO	068-41110-4	121,669

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	121,669
FOREST CROP/MFL TAX	100-41150-4	12,606
TAX OVERPAYMENT	100-41900-4	3,125
TOTAL TAXES	101-41000-4	137,400
STATE SHARED REVENUES	103-43410-4	24,696
FIRE INSURANCE TAX	103-43420-4	913
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	78,550
PILT ON STATE CONS LANDS	103-43620-4	699
SEVERANCE TAXES	103-43640-4	1,839
FOREST CROPLANDS AID	103-43650-4	585
JANUARY PILT	103-43660-4	231
TOTAL INTERGOVT REVENUE	104-43000-4	107,514
NON-BUSINESS LICENSES	105-44200-4	63
TOTAL LICENSES / PERMITS	106-44000-4	63
OTHER TRANSPORTATION	111-47339-4	791
TOTAL INTERGOVT CHARGES	112-47000-4	791
INTEREST INCOME	113-48110-4	1,509
FIRE CALL REIMBURSEMENT	113-48900-4	2,414
TOTAL MISCELLANEOUS REV	114-48000-4	3,923

DISTRICT:46006 TOWN OF FRANKFORT COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	249,691
LEGISLATIVE	118-51100-4	11,444
GENERAL ADMINISTRATION	118-51400-4	11,327
FINANCIAL ADMINISTRATION	118-51500-4	9,114
GEN BUILDINGS AND PLANT	118-51600-4	2,147
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,329
OTHER INSURANCE	118-51938-4	5,596
BANK SERVICE CHARGE	118-51980-4	1,203
TOTAL GENERAL GOVERNMENT	119-51000-4	42,160
FIRE PROTECTION	120-52200-4	12,071
AMBULANCE	120-52300-4	4,859
TOTAL PUBLIC SAFETY	121-52000-4	16,930
STREET MAINTENANCE	122-53311-4	104,445
STREET CONSTRUCTION	122-53315-4	11,840
TOTAL PUBLIC WORKS	123-53000-4	116,285
CEMETERY	124-54910-4	1,380
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,380
OTHER CONSER/DEVELOPMENT	128-56900-4	39
TOTAL CONSER/DEVELOPMENT	129-56000-4	39
TOTAL EXPENDITURES/USES	136-50000-4	176,794
FOR STATE USE ONLY	137-99999-4	176,794
CASH/INVEST BEG OF YEAR	140-11000-4	301,742
REVENUE/FINANCE SOURCES	140-40000-4	249,691
ADVANCE TAXES END OF YR	141-26100-4	113,290
GRAND TOTAL	143-90000-4	664,723
CASH/INVEST END OF YEAR	150-11000-4	424,743
EXPENDITURE/FINANCE USES	150-50000-4	176,794
ADVANCE TAXES BEG. OF YR	151-26100-4	63,186
GRAND TOTAL	153-90000-4	664,723

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	121,649

DISTRICT:46008 TOWN OF LIMA COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	572,141
ADVANCE TAX COLLECTIONS	004-40000-4	169,813
DOG LICENSE COLLECTIONS	008-40000-4	1,535
SETTLEMENTS FROM COUNTY	010-40000-4	58,355
TOTAL TAX COLLECTIONS	020-40000-4	801,844
TAXES/CREDIT PAID TO CO	022-50000-4	252,931
DOG LICENSES PAID TO CO	025-50000-4	1,313
TAXES/CREDIT PD TO SCHOO	028-50000-4	357,209
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,327
TOTAL PAID TO OTHERS	040-50000-4	642,780
FOREST CROP/MFL TAXES	048-41150-4	7,324
DOG LICENSES RETAINED	055-44200-4	222
SUM OF 04050000-05846000	059-40000-4	650,326
TAX COLLECTIONS RETAINED	060-40000-4	151,518
FOR STATE USE ONLY	063-99999-4	801,844
LOCAL SHARE OF COLLECTIO	068-41110-4	151,518

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	151,518
FOREST CROP/MFL TAX	100-41150-4	7,324
TOTAL TAXES	101-41000-4	158,842
STATE SHARED REVENUES	103-43410-4	41,545
FIRE INSURANCE TAX	103-43420-4	2,362
OTHER STATE SHARED TAXES	103-43430-4	47
GENERAL TRANSPORTATION A	103-43531-4	66,295
PILT ON STATE CONS LANDS	103-43620-4	38
FOREST CROPLANDS AID	103-43650-4	259
TOTAL INTERGOVT REVENUE	104-43000-4	110,546
BUSINESS/OCCUPATION LIC	105-44100-4	864
NON-BUSINESS LICENSES	105-44200-4	222
TOTAL LICENSES / PERMITS	106-44000-4	1,086
FIRE PROTECTION FEES	109-46220-4	2,362
TOTAL PUBLIC CHARGES	110-46000-4	2,362
INTEREST INCOME	113-48110-4	728
INT ON SPECIAL ASSESSMTS	113-48130-4	6
CAPITAL CREDITS	113-48900-4	14
TOTAL MISCELLANEOUS REV	114-48000-4	748
TOTAL REV/FIN SOURCES	117-40000-4	273,584
LEGISLATIVE	118-51100-4	9,923

DISTRICT:46008

TOWN OF LIMA

COUNTY:PEPIN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	11,015
FINANCIAL ADMINISTRATION	118-51500-4	7,625
GEN BUILDINGS AND PLANT	118-51600-4	1,301
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	191
OTHER INSURANCE	118-51938-4	916
SOCIAL SECURITY TAX	118-51980-4	2,907
TOTAL GENERAL GOVERNMENT	119-51000-4	33,878
FIRE PROTECTION	120-52200-4	24,022
AMBULANCE	120-52300-4	10,919
TOTAL PUBLIC SAFETY	121-52000-4	34,941
STREET MAINTENANCE	122-53311-4	81,322
STREET CONSTRUCTION	122-53315-4	128,927
TOTAL PUBLIC WORKS	123-53000-4	210,249
TOTAL EXPENDITURES/USES	136-50000-4	279,068
FOR STATE USE ONLY	137-99999-4	279,068
CASH/INVEST BEG OF YEAR	140-11000-4	405,337
REVENUE/FINANCE SOURCES	140-40000-4	273,584
ADVANCE TAXES END OF YR	141-26100-4	182,659
GRAND TOTAL	143-90000-4	861,580
CASH/INVEST END OF YEAR	150-11000-4	412,699
EXPENDITURE/FINANCE USES	150-50000-4	279,068
ADVANCE TAXES BEG. OF YR	151-26100-4	169,813
GRAND TOTAL	153-90000-4	861,580

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	151,519

DISTRICT:46010 TOWN OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	763,227
ADVANCE TAX COLLECTIONS	004-40000-4	671,598
LOTTERY CREDIT FROM ST.	005-40000-4	3,870
DOG LICENSE COLLECTIONS	008-40000-4	1,232
SETTLEMENTS FROM COUNTY	010-40000-4	77,479
DPPT/INTEREST COLLECTED	018-40000-4	570
TOTAL TAX COLLECTIONS	020-40000-4	1,517,976
TAXES/CREDIT PAID TO CO	022-50000-4	410,903
DOG LICENSES PAID TO CO	025-50000-4	1,009
TAXES/CREDIT PD TO SCHOO	028-50000-4	824,259
TAXES/CREDIT PD TO VTAEs	030-50000-4	50,414
TOTAL PAID TO OTHERS	040-50000-4	1,286,585
FOREST CROP/MFL TAXES	048-41150-4	27,240
DOG LICENSES RETAINED	055-44200-4	223
SUM OF 04050000-05846000	059-40000-4	1,314,048
TAX COLLECTIONS RETAINED	060-40000-4	203,928
FOR STATE USE ONLY	063-99999-4	1,517,976
LOCAL SHARE OF COLLECTIO	068-41110-4	203,928

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	203,928
FOREST CROP/MFL TAX	100-41150-4	27,240
TOTAL TAXES	101-41000-4	231,168
STATE SHARED REVENUES	103-43410-4	18,558
FIRE INSURANCE TAX	103-43420-4	3,216
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	148,190
DISASTER DAMAGE	103-43532-4	8,054
PILT ON STATE CONS LANDS	103-43620-4	605
SEVERANCE TAXES	103-43640-4	863
JANUARY PILT	103-43660-4	1,497
TOTAL INTERGOVT REVENUE	104-43000-4	180,984
BUSINESS/OCCUPATION LIC	105-44100-4	465
NON-BUSINESS LICENSES	105-44200-4	223
DRIVEWAY PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	788
SOLID WASTE DISPOSAL SERV	111-47343-4	200
TOTAL INTERGOVT CHARGES	112-47000-4	200
INTEREST INCOME	113-48110-4	159
RENTAL INCOME	113-48200-4	1,450

DISTRICT:46010 TOWN OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EQUITY CREDITS	113-48900-4	73
TOTAL MISCELLANEOUS REV	114-48000-4	1,682
TOTAL REV/FIN SOURCES	117-40000-4	414,822
LEGISLATIVE	118-51100-4	13,788
LEGAL	118-51300-4	1,500
GENERAL ADMINISTRATION	118-51400-4	24,942
FINANCIAL ADMINISTRATION	118-51500-4	15,433
OTHER INSURANCE	118-51938-4	4,818
TOTAL GENERAL GOVERNMENT	119-51000-4	60,481
FIRE PROTECTION	120-52200-4	27,514
AMBULANCE	120-52300-4	11,763
TOTAL PUBLIC SAFETY	121-52000-4	39,277
STREET MAINTENANCE	122-53311-4	197,725
STREET CONSTRUCTION	122-53315-4	102,739
STREET LIGHTING	122-53420-4	1,026
RECYCLING PROGRAM EXPENS	122-53635-4	270
TOTAL PUBLIC WORKS	123-53000-4	301,760
LIBRARY	126-55110-4	3,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,000
TOTAL EXPENDITURES/USES	136-50000-4	404,518
FOR STATE USE ONLY	137-99999-4	404,518
CASH/INVEST BEG OF YEAR	140-11000-4	666,375
REVENUE/FINANCE SOURCES	140-40000-4	414,822
ADVANCE TAXES END OF YR	141-26100-4	505,194
GRAND TOTAL	143-90000-4	1,586,391
CASH/INVEST END OF YEAR	150-11000-4	510,275
EXPENDITURE/FINANCE USES	150-50000-4	404,518
ADVANCE TAXES BEG. OF YR	151-26100-4	671,598
GRAND TOTAL	153-90000-4	1,586,391

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	203,198

DISTRICT:46012 TOWN OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	271,920
ADVANCE TAX COLLECTIONS	004-40000-4	236,188
LOTTERY CREDIT FROM ST.	005-40000-4	914
DOG LICENSE COLLECTIONS	008-40000-4	644
SETTLEMENTS FROM COUNTY	010-40000-4	24,488
DPPT/INTEREST COLLECTED	018-40000-4	664
TOTAL TAX COLLECTIONS	020-40000-4	534,818
TAXES/CREDIT PAID TO CO	022-50000-4	148,400
DOG LICENSES PAID TO CO	025-50000-4	620
TAXES/CREDIT PD TO SCHOO	028-50000-4	300,325
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,369
TOTAL PAID TO OTHERS	040-50000-4	467,714
FOREST CROP/MFL TAXES	048-41150-4	4,661
INT/PENALTIES ON TAXES	052-41800-4	39
DOG LICENSES RETAINED	055-44200-4	24
SUM OF 04050000-05846000	059-40000-4	472,438
TAX COLLECTIONS RETAINED	060-40000-4	62,380
FOR STATE USE ONLY	063-99999-4	534,818
LOCAL SHARE OF COLLECTIO	068-41110-4	62,380

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	62,380
FOREST CROP/MFL TAX	100-41150-4	4,661
INTEREST ON TAXES	100-41800-4	39
TOTAL TAXES	101-41000-4	67,080
STATE SHARED REVENUES	103-43410-4	8,285
FIRE INSURANCE TAX	103-43420-4	1,180
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	42,978
PILT ON STATE CONS LANDS	103-43620-4	120
FOREST CROPLANDS AID	103-43650-4	538
JANUARY PILT	103-43660-4	33
TOTAL INTERGOVT REVENUE	104-43000-4	53,167
BUSINESS/OCCUPATION LIC	105-44100-4	870
NON-BUSINESS LICENSES	105-44200-4	24
ZONING PERMITS AND FEES	105-44400-4	200
DRIVEWAY PERMIT	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	1,119
LAW/ORDINANCE VIOLATIONS	107-45100-4	60
TOTAL FINES/FORFEITS/PEN	108-45000-4	60
HWY MAINT & CONSTRUCTION	109-46310-4	608

DISTRICT:46012 TOWN OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	608
INTEREST INCOME	113-48110-4	485
MISC	113-48900-4	2
TOTAL MISCELLANEOUS REV	114-48000-4	487
TOTAL REV/FIN SOURCES	117-40000-4	122,521
LEGISLATIVE	118-51100-4	7,056
LEGAL	118-51300-4	1,365
GENERAL ADMINISTRATION	118-51400-4	11,613
FINANCIAL ADMINISTRATION	118-51500-4	6,600
OTHER INSURANCE	118-51938-4	3,732
RENT FOR CLERK TREASURER	118-51980-4	1,800
TOTAL GENERAL GOVERNMENT	119-51000-4	32,166
FIRE PROTECTION	120-52200-4	10,233
AMBULANCE	120-52300-4	3,387
TOTAL PUBLIC SAFETY	121-52000-4	13,620
STREET MAINTENANCE	122-53311-4	54,577
TOTAL PUBLIC WORKS	123-53000-4	54,577
PUBLIC HEALTH SERVICES	124-54100-4	25
TOTAL HEALTH/HUMAN SERV	125-54000-4	25
PRINCIPAL ON DEBT	132-58100-4	20,992
TOTAL DEBT SERVICE	133-58000-4	20,992
TOTAL EXPENDITURES/USES	136-50000-4	121,380
FOR STATE USE ONLY	137-99999-4	121,380
CASH/INVEST BEG OF YEAR	140-11000-4	294,654
REVENUE/FINANCE SOURCES	140-40000-4	122,521
ROUNDING	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	166,409
GRAND TOTAL	143-90000-4	583,587
CASH/INVEST END OF YEAR	150-11000-4	225,936
EXPENDITURE/FINANCE USES	150-50000-4	121,380
ADVANCE TAXES BEG. OF YR	151-26100-4	236,271
GRAND TOTAL	153-90000-4	583,587

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	62,381

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	89,459		20,991	68,468

DISTRICT:46012 TOWN OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	89,459		20,991	68,468

DISTRICT:46014 TOWN OF WATERVILLE COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	647,049
ADVANCE TAX COLLECTIONS	004-40000-4	102,078
LOTTERY CREDIT FROM ST.	005-40000-4	3,383
SETTLEMENTS FROM COUNTY	010-40000-4	49,060
DPPT/INTEREST COLLECTED	018-40000-4	20
TOTAL TAX COLLECTIONS	020-40000-4	801,590
TAXES/CREDIT PAID TO CO	022-50000-4	260,152
TAXES/CREDIT PD TO SCHOO	028-50000-4	370,650
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,266
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,018
TOTAL PAID TO OTHERS	040-50000-4	669,086
FOREST CROP/MFL TAXES	048-41150-4	6,106
SPECIAL CHARGES	058-46000-4	1,272
SUM OF 04050000-05846000	059-40000-4	676,464
TAX COLLECTIONS RETAINED	060-40000-4	125,126
FOR STATE USE ONLY	063-99999-4	801,590
LOCAL SHARE OF COLLECTIO	068-41110-4	125,126

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	125,126
FOREST CROP/MFL TAX	100-41150-4	6,106
TAXES FROM EXEMPT ENTITY	100-41320-4	1,344
INTEREST ON TAXES	100-41800-4	85
TOTAL TAXES	101-41000-4	132,661
STATE SHARED REVENUES	103-43410-4	94,744
FIRE INSURANCE TAX	103-43420-4	2,346
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	86,983
PILT ON STATE CONS LANDS	103-43620-4	379
FOREST CROPLANDS AID	103-43650-4	390
JANUARY PILT	103-43660-4	1,861
TOTAL INTERGOVT REVENUE	104-43000-4	186,708
BUSINESS/OCCUPATION LIC	105-44100-4	1,080
BUILDING PERMITS/INSPECT	105-44300-4	610
TOTAL LICENSES / PERMITS	106-44000-4	1,690
LAW/ORDINANCE VIOLATIONS	107-45100-4	67
TOTAL FINES/FORFEITS/PEN	108-45000-4	67
FIRE PROTECTION FEES	109-46220-4	12,848
TOTAL PUBLIC CHARGES	110-46000-4	12,848
INTEREST INCOME	113-48110-4	3,364

DISTRICT:46014 TOWN OF WATERVILLE COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,364
TOTAL REV/FIN SOURCES	117-40000-4	337,338
LEGISLATIVE	118-51100-4	9,818
LEGAL	118-51300-4	361
GENERAL ADMINISTRATION	118-51400-4	12,614
FINANCIAL ADMINISTRATION	118-51500-4	11,200
GEN BUILDINGS AND PLANT	118-51600-4	2,535
OTHER INSURANCE	118-51938-4	3,011
TOTAL GENERAL GOVERNMENT	119-51000-4	39,539
FIRE PROTECTION	120-52200-4	33,950
AMBULANCE	120-52300-4	5,747
TOTAL PUBLIC SAFETY	121-52000-4	39,697
STREET MAINTENANCE	122-53311-4	88,692
STREET CONSTRUCTION	122-53315-4	79,196
STREET LIGHTING	122-53420-4	4,028
TOTAL PUBLIC WORKS	123-53000-4	171,916
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
OTHER CONSER/DEVELOPMENT	128-56900-4	734
TOTAL CONSER/DEVELOPMENT	129-56000-4	734
TOTAL EXPENDITURES/USES	136-50000-4	253,386
FOR STATE USE ONLY	137-99999-4	253,386
CASH/INVEST BEG OF YEAR	140-11000-4	550,256
REVENUE/FINANCE SOURCES	140-40000-4	337,338
ADVANCE TAXES END OF YR	141-26100-4	188,919
GRAND TOTAL	143-90000-4	1,076,513
CASH/INVEST END OF YEAR	150-11000-4	721,049
EXPENDITURE/FINANCE USES	150-50000-4	253,386
ADVANCE TAXES BEG. OF YR	151-26100-4	102,078
GRAND TOTAL	153-90000-4	1,076,513

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	125,000

DISTRICT:46016 TOWN OF WAUBEEK COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	512,489
LOTTERY CREDIT FROM ST.	005-40000-4	158
DOG LICENSE COLLECTIONS	008-40000-4	124
SETTLEMENTS FROM COUNTY	010-40000-4	11,159
DPPT/INTEREST COLLECTED	018-40000-4	2,734
TOTAL TAX COLLECTIONS	020-40000-4	526,664
TAXES/CREDIT PAID TO CO	022-50000-4	191,084
DOG LICENSES PAID TO CO	025-50000-4	82
TAXES/CREDIT PD TO SCHOO	028-50000-4	270,650
TAXES/CREDIT PD TO VTAES	030-50000-4	23,736
TOTAL PAID TO OTHERS	040-50000-4	485,552
FOREST CROP/MFL TAXES	048-41150-4	3,323
DOG LICENSES RETAINED	055-44200-4	42
SUM OF 04050000-05846000	059-40000-4	488,917
TAX COLLECTIONS RETAINED	060-40000-4	37,747
FOR STATE USE ONLY	063-99999-4	526,664
LOCAL SHARE OF COLLECTIO	068-41110-4	37,747

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	37,747
FOREST CROP/MFL TAX	100-41150-4	3,323
TOTAL TAXES	101-41000-4	41,070
STATE SHARED REVENUES	103-43410-4	27,422
FIRE INSURANCE TAX	103-43420-4	1,572
OTHER STATE SHARED TAXES	103-43430-4	69
TOTAL INTERGOVT REVENUE	104-43000-4	29,063
NON-BUSINESS LICENSES	105-44200-4	42
TOTAL LICENSES / PERMITS	106-44000-4	42
INTEREST INCOME	113-48110-4	99
TOTAL MISCELLANEOUS REV	114-48000-4	99
TOTAL REV/FIN SOURCES	117-40000-4	70,274
LEGISLATIVE	118-51100-4	6,418
LEGAL	118-51300-4	1,500
GENERAL ADMINISTRATION	118-51400-4	9,686
FINANCIAL ADMINISTRATION	118-51500-4	7,080
OTHER INSURANCE	118-51938-4	2,957
TOTAL GENERAL GOVERNMENT	119-51000-4	27,641
FIRE PROTECTION	120-52200-4	18,008

DISTRICT:46016

TOWN OF WAUBEEK

COUNTY:PEPIN

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	3,080
TOTAL PUBLIC SAFETY	121-52000-4	21,088
STREET MAINTENANCE	122-53311-4	16,360
TOTAL PUBLIC WORKS	123-53000-4	16,360
CEMETERY	124-54910-4	1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
AMBULANCE OUTLAY	130-57230-4	2,982
TOTAL CAPITAL OUTLAY	131-57000-4	2,982
TOTAL EXPENDITURES/USES	136-50000-4	69,271
FOR STATE USE ONLY	137-99999-4	69,271
CASH/INVEST BEG OF YEAR	140-11000-4	191,364
REVENUE/FINANCE SOURCES	140-40000-4	70,274
ADVANCE TAXES END OF YR	141-26100-4	58,933
PAYROLL DEDUCT/END OF YR	142-21500-4	1,902
GRAND TOTAL	143-90000-4	322,473
CASH/INVEST END OF YEAR	150-11000-4	222,239
EXPENDITURE/FINANCE USES	150-50000-4	69,271
ROUNDING	150-59000-4	29,063
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,900
GRAND TOTAL	153-90000-4	322,473

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	37,746

DISTRICT:46171 VILLAGE OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	261,245
TAX INCREMENT	100-41120-4	207,894
MOBILE HOME FEES (LOCAL)	100-41140-4	1,020
PUBLIC ACCOMMODATION TAX	100-41210-4	26,651
TAXES ON MUNIC. UTILITY	100-41310-4	24,909
TAXES FROM EXEMPT ENTITY	100-41320-4	3,101
TOTAL TAXES	101-41000-4	524,820
STATE SHARED REVENUES	103-43410-4	125,422
FIRE INSURANCE TAX	103-43420-4	2,967
OTHER STATE SHARED TAXES	103-43430-4	468
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	3,989
OTHER PUBLIC SAFETY	103-43529-4	4,266
GENERAL TRANSPORTATION A	103-43531-4	23,494
COUNTY AID - LIBRARY	103-43790-4	19,236
TOTAL INTERGOVT REVENUE	104-43000-4	179,842
BUSINESS/OCCUPATION LIC	105-44100-4	8,065
NON-BUSINESS LICENSES	105-44200-4	2,715
BUILDING PERMITS/INSPECT	105-44300-4	441
TOTAL LICENSES / PERMITS	106-44000-4	11,221
LAW/ORDINANCE VIOLATIONS	107-45100-4	828
TOTAL FINES/FORFEITS/PEN	108-45000-4	828
GENERAL GOVERNMENT FEES	109-46100-4	1,890
LAW ENFORCEMENT FEES	109-46210-4	300
FIRE PROTECTION FEES	109-46220-4	2,810
HWY MAINT & CONSTRUCTION	109-46310-4	3,976
OTHER SANITATION FEES	109-46490-4	1,418
LIBRARY	109-46710-4	5,204
TOTAL PUBLIC CHARGES	110-46000-4	15,598
AMBULANCE SERVICE	111-47324-4	8,776
TOTAL INTERGOVT CHARGES	112-47000-4	8,776
INTEREST INCOME	113-48110-4	13,900
INT ON SPECIAL ASSESSMENTS	113-48130-4	75
RENTAL INCOME	113-48200-4	29,078
DONATIONS/CONTRIBUTIONS	113-48500-4	1,183
REFUND OF EMPLOYEE WITHH	113-48900-4	7,188
TOTAL MISCELLANEOUS REV	114-48000-4	51,424
PROCEEDS FROM DEBT	115-49100-4	229,150
SALE OF GEN FIXED ASSETS	115-49400-4	400
TOTAL OTHER FIN SOURCES	116-49000-4	229,550

DISTRICT:46171 VILLAGE OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,022,059
LEGISLATIVE	118-51100-4	8,205
LEGAL	118-51300-4	2,000
GENERAL ADMINISTRATION	118-51400-4	43,827
FINANCIAL ADMINISTRATION	118-51500-4	36,215
GEN BUILDINGS AND PLANT	118-51600-4	22,695
JUDGMENTS AND LOSSES	118-51920-4	621
OTHER INSURANCE	118-51938-4	2,591
TOTAL GENERAL GOVERNMENT	119-51000-4	116,154
LAW ENFORCEMENT	120-52100-4	106,199
FIRE PROTECTION	120-52200-4	67,068
AMBULANCE	120-52300-4	30,444
TOTAL PUBLIC SAFETY	121-52000-4	203,711
STREET MAINTENANCE	122-53311-4	77,095
STREET CONSTRUCTION	122-53315-4	9,156
STREET LIGHTING	122-53420-4	15,205
SIDEWALK WITH STREET REC	122-53431-4	2,300
WEED/NUISANCE CONTROL	122-53640-4	626
TOTAL PUBLIC WORKS	123-53000-4	104,382
LIBRARY	126-55110-4	53,385
PARKS	126-55200-4	16,010
RECREATION PROGRAMS	126-55300-4	810
RECREATION FACILITIES	126-55400-4	5,849
TOTAL CULTURE/REC/EDUCAT	127-55000-4	76,054
ECONOMIC DEVELOPMENT	128-56700-4	287,528
OTHER CONSER/DEVELOPMENT	128-56900-4	250
TOTAL CONSER/DEVELOPMENT	129-56000-4	287,778
GENERAL PUBLIC BUILDINGS	130-57140-4	4,513
LAW ENFORCEMENT OUTLAY	130-57210-4	6,623
FIRE PROTECTION OUTLAY	130-57220-4	711
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	74,336
HIGHWAY/STREET OUTLAY	130-57331-4	480
TOTAL CAPITAL OUTLAY	131-57000-4	86,663
PRINCIPAL ON DEBT	132-58100-4	56,201
FIRE PROTECTION INTEREST	132-58212-4	3,180
OTHER INT/FISCAL CHARGES	132-58290-4	31,651
TOTAL DEBT SERVICE	133-58000-4	91,032
TOTAL EXPENDITURES/USES	136-50000-4	965,774
FOR STATE USE ONLY	137-99999-4	965,774
FUND BALANCE BEG. OF YR	140-34000-4	325,963

DISTRICT:46171 VILLAGE OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,022,059
GRAND TOTAL	143-90000-4	1,348,022
EXPENDITURE/FINANCE USES	150-50000-4	965,774
FUND BALANCE END OF YEAR	151-34000-4	382,248
GRAND TOTAL	153-90000-4	1,348,022

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	412,852
WATER SERVICE	200-46450-4	127,951
OTHER ENTERPRISE-LOCAL	204-47391-4	495
OTHER ENTERPRISE TO DEPT	205-47491-4	36,906
TOTAL OPERATING REVENUE	208-40000-4	578,204
SEWAGE SERVICE	209-53610-4	335,755
WATER SERVICE	209-53700-4	216,753
TOTAL OPERATING EXPENSES	212-50000-4	552,508
INTEREST INCOME	215-48110-4	1,445
TOTAL NON-OPERATING REV	218-40000-4	1,445
DEBT SERV-ENTERPRISES	219-58200-4	76,081
TOTAL NON-OPERATING EXP	222-50000-4	76,081
INCOME(LOSS)BEFORE TRANS	223-61000-4	-48,940
NET INCOME(LOSS)	225-62000-4	-48,940
LONG TERM DEBT	250-29000-4	2,617,970
TOTAL LIABILITIES	250-29990-4	2,617,970
TOT LIABILITIES/FUND BAL	250-39990-4	2,617,970

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	261,245
HYDRANT RENTAL-WATER CHG	300-72100-4	36,906

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	70,274		13,999	56,275
WATER SUPPLY SYSTEM DEBT	900-50040	15,594		2,497	13,097
OTHER LONG TERM G.O.DEBT	900-50080	739,038	229,150	42,202	925,986
TOTAL LONG TERM G.O.DEBT	900-50100	824,906	229,150	58,698	995,358
OTHER SHORT TERM DEBT	910-50280	257,065			257,065
WATER SUPPLY SYSTEM DEBT	920-50320	185,637		10,630	175,007

DISTRICT:46171 VILLAGE OF PEPIN COUNTY:PEPIN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	2,443,282	106,000	145,988	2,403,294

DISTRICT:46181 VILLAGE OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	247,280
LOTTERY CREDIT FROM ST.	005-40000-4	259
DOG LICENSE COLLECTIONS	008-40000-4	145
SETTLEMENTS FROM COUNTY	010-40000-4	9,559
DPPT/INTEREST COLLECTED	018-40000-4	338
TOTAL TAX COLLECTIONS	020-40000-4	257,581
TAXES/CREDIT PAID TO CO	022-50000-4	74,662
DOG LICENSES PAID TO CO	025-50000-4	127
TAXES/CREDIT PD TO SCHOO	028-50000-4	152,128
TAXES/CREDIT PD TO VTAES	030-50000-4	9,305
TOTAL PAID TO OTHERS	040-50000-4	236,222
FOREST CROP/MFL TAXES	048-41150-4	325
DOG LICENSES RETAINED	055-44200-4	18
SUM OF 04050000-05846000	059-40000-4	236,565
TAX COLLECTIONS RETAINED	060-40000-4	21,016
FOR STATE USE ONLY	063-99999-4	257,581
LOCAL SHARE OF COLLECTIO	068-41110-4	21,016

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	21,016
FOREST CROP/MFL TAX	100-41150-4	325
PREMIER RESORT AREA TAX	100-41223-4	8,658
TOTAL TAXES	101-41000-4	29,999
STATE SHARED REVENUES	103-43410-4	15,610
FIRE INSURANCE TAX	103-43420-4	690
GENERAL TRANSPORTATION A	103-43531-4	4,468
PILT ON STATE CONS LANDS	103-43620-4	56
SEVERANCE TAXES	103-43640-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	20,830
BUSINESS/OCCUPATION LIC	105-44100-4	2,940
NON-BUSINESS LICENSES	105-44200-4	18
BUILDING PERMITS/INSPECT	105-44300-4	2,990
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	6,048
HWY MAINT & CONSTRUCTION	109-46310-4	1,045
CEMETERY	109-46540-4	4,127
PARKS	109-46720-4	31,337
TOTAL PUBLIC CHARGES	110-46000-4	36,509
INTEREST INCOME	113-48110-4	1,658
DONATIONS/CONTRIBUTIONS	113-48500-4	1,350

DISTRICT:46181 VILLAGE OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EMC INS. AUDIT REIMB	113-48900-4	497
TOTAL MISCELLANEOUS REV	114-48000-4	3,505
TOTAL REV/FIN SOURCES	117-40000-4	96,891
LEGISLATIVE	118-51100-4	4,633
LEGAL	118-51300-4	6,880
GENERAL ADMINISTRATION	118-51400-4	11,953
FINANCIAL ADMINISTRATION	118-51500-4	3,822
GEN BUILDINGS AND PLANT	118-51600-4	1,409
HIGHWAY INSURANCE	118-51932-4	3,518
OTHER INSURANCE	118-51938-4	1,268
TOTAL GENERAL GOVERNMENT	119-51000-4	33,483
FIRE PROTECTION	120-52200-4	3,539
AMBULANCE	120-52300-4	1,048
TOTAL PUBLIC SAFETY	121-52000-4	4,587
STREET MAINTENANCE	122-53311-4	20,738
STREET LIGHTING	122-53420-4	2,934
RECYCLING PROGRAM EXPENS	122-53635-4	631
TOTAL PUBLIC WORKS	123-53000-4	24,303
CEMETERY	124-54910-4	5,650
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,650
PARKS	126-55200-4	16,738
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,738
OTHER CONSER/DEVELOPMENT	128-56900-4	1,255
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,255
OTHER GENERAL GOVERNMENT	130-57190-4	1,980
FIRE PROTECTION OUTLAY	130-57220-4	2,553
HIGHWAY/STREET OUTLAY	130-57331-4	26,047
PARKS OUTLAY	130-57620-4	8,740
TOTAL CAPITAL OUTLAY	131-57000-4	39,320
TOTAL EXPENDITURES/USES	136-50000-4	125,336
FOR STATE USE ONLY	137-99999-4	125,336
CASH/INVEST BEG OF YEAR	140-11000-4	293,958
REVENUE/FINANCE SOURCES	140-40000-4	96,891
PAYROLL DEDUCT/END OF YR	142-21500-4	1,249
GRAND TOTAL	143-90000-4	392,098
CASH/INVEST END OF YEAR	150-11000-4	265,646
EXPENDITURE/FINANCE USES	150-50000-4	125,336
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,116

DISTRICT:46181 VILLAGE OF STOCKHOLM COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	392,098

DISTRICT:46216 CITY OF DURAND COUNTY:PEPIN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	681,157
TAX INCREMENT	100-41120-4	102,663
TAXES FROM EXEMPT ENTITY	100-41320-4	10,228
TOTAL TAXES	101-41000-4	794,048
 TOTAL SP. ASSESSMENTS	102-42000-4	787
FOR STATE USE ONLY	102-42999-4	787
 STATE SHARED REVENUES	103-43410-4	473,532
FIRE INSURANCE TAX	103-43420-4	4,429
OTHER STATE SHARED TAXES	103-43430-4	3,768
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,349
GENERAL TRANSPORTATION A	103-43531-4	94,532
BOTS SAFETY	103-43690-4	233,645
COUNTY LIBRARY AID	103-43790-4	63,281
TOTAL INTERGOVT REVENUE	104-43000-4	876,536
 BUSINESS/OCCUPATION LIC	105-44100-4	9,707
NON-BUSINESS LICENSES	105-44200-4	854
BUILDING PERMITS/INSPECT	105-44300-4	423
ZONING PERMITS AND FEES	105-44400-4	4,193
PEDDLER PERMIT	105-44900-4	870
TOTAL LICENSES / PERMITS	106-44000-4	16,047
 LAW/ORDINANCE VIOLATIONS	107-45100-4	12,743
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,743
 GENERAL GOVERNMENT FEES	109-46100-4	816
LAW ENFORCEMENT FEES	109-46210-4	3,107
FIRE PROTECTION FEES	109-46220-4	12,706
HWY MAINT & CONSTRUCTION	109-46310-4	14,772
CEMETERY	109-46540-4	2,465
LIBRARY	109-46710-4	143
PARKS	109-46720-4	36,451
TOTAL PUBLIC CHARGES	110-46000-4	70,460
 INTEREST INCOME	113-48110-4	19,808
INT ON SPECIAL ASSESSMTS	113-48130-4	47
RENTAL INCOME	113-48200-4	6,450
INS. RECOVERIES-OTHER	113-48440-4	5,797
DONATIONS/CONTRIBUTIONS	113-48500-4	1,840
CDBG HOUSING LOAN PAYMEN	113-48900-4	43,491
TOTAL MISCELLANEOUS REV	114-48000-4	77,433
 PROCEEDS FROM DEBT	115-49100-4	352,000
TRANSFERS FROM OTHER FDS	115-49200-4	56,874

DISTRICT:46216 CITY OF DURAND COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	408,874
TOTAL REV/FIN SOURCES	117-40000-4	2,256,928
LEGISLATIVE	118-51100-4	22,457
LEGAL	118-51300-4	5,555
GENERAL ADMINISTRATION	118-51400-4	62,990
FINANCIAL ADMINISTRATION	118-51500-4	13,215
GEN BUILDINGS AND PLANT	118-51600-4	45,291
LAW ENFORCEMNT INSURANCE	118-51931-4	7,817
HIGHWAY INSURANCE	118-51932-4	26,061
OTHER INSURANCE	118-51938-4	17,099
TOTAL GENERAL GOVERNMENT	119-51000-4	200,485
LAW ENFORCEMENT	120-52100-4	349,333
FIRE PROTECTION	120-52200-4	231,009
AMBULANCE	120-52300-4	13,041
INSPECTION	120-52400-4	670
TOTAL PUBLIC SAFETY	121-52000-4	594,053
STREET MAINTENANCE	122-53311-4	833,261
STREET LIGHTING	122-53420-4	35,844
WEED/NUISANCE CONTROL	122-53640-4	2,379
LANDFILL	122-53680-4	5,292
TOTAL PUBLIC WORKS	123-53000-4	876,776
PUBLIC HEALTH SERVICES	124-54100-4	1,150
CEMETERY	124-54910-4	7,294
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,444
LIBRARY	126-55110-4	140,510
PARKS	126-55200-4	51,833
RECREATION PROGRAMS	126-55300-4	9,597
RECREATION FACILITIES	126-55400-4	52,910
TOTAL CULTURE/REC/EDUCAT	127-55000-4	254,850
URBAN DEVELOPMENT	128-56600-4	1,465
ECONOMIC DEVELOPMENT	128-56700-4	69,544
TOTAL CONSER/DEVELOPMENT	129-56000-4	71,009
GENERAL PUBLIC BUILDINGS	130-57140-4	181
LAW ENFORCEMENT OUTLAY	130-57210-4	38,266
FIRE PROTECTION OUTLAY	130-57220-4	4,914
HIGHWAY/STREET OUTLAY	130-57331-4	22,982
TOTAL CAPITAL OUTLAY	131-57000-4	66,343
PRINCIPAL ON DEBT	132-58100-4	194,948
FIRE PROTECTION INTEREST	132-58212-4	3,868
HIGHWAY INTEREST	132-58221-4	26,754
OTHER INT/FISCAL CHARGES	132-58290-4	30,145

DISTRICT:46216 CITY OF DURAND COUNTY:PEPIN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	255,715
TOTAL EXPENDITURES/USES	136-50000-4	2,327,675
FOR STATE USE ONLY	137-99999-4	2,327,675
FUND BALANCE BEG. OF YR	140-34000-4	2,879,291
REVENUE/FINANCE SOURCES	140-40000-4	2,256,928
GRAND TOTAL	143-90000-4	5,136,219
EXPENDITURE/FINANCE USES	150-50000-4	2,327,675
FUND BALANCE END OF YEAR	151-34000-4	2,808,544
GRAND TOTAL	153-90000-4	5,136,219

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	46,481
STORM WATER DRAINAGE	200-46324-4	127,969
SEWAGE SERVICE	200-46410-4	521,618
WATER SERVICE	200-46450-4	316,231
OTHER ENTERPRISE TO DEPT	205-47491-4	111,427
TOTAL OPERATING REVENUE	208-40000-4	1,123,726
AMBULANCE	209-52300-4	159,069
SEWAGE SERVICE	209-53610-4	532,467
STORM WATER DRAINAGE	209-53650-4	143,720
WATER SERVICE	209-53700-4	428,832
TOTAL OPERATING EXPENSES	212-50000-4	1,264,088
OTHER STATE PAYMENTS	213-43690-4	5,002
INTEREST INCOME	215-48110-4	4,848
OTHER MISC REVENUES	216-48900-4	41,700
TOTAL NON-OPERATING REV	218-40000-4	51,550
DEBT SERV-ENTERPRISES	219-58200-4	118,670
TOTAL NON-OPERATING EXP	222-50000-4	118,670
INCOME(LOSS)BEFORE TRANS	223-61000-4	-207,482
CAPITAL CONTRIBUTIONS	224-49300-4	247,391
NET INCOME(LOSS)	225-62000-4	39,909
LONG TERM DEBT	250-29000-4	2,332,222
TOTAL LIABILITIES	250-29990-4	2,332,222
TOT LIABILITIES/FUND BAL	250-39990-4	2,332,222

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	681,157

DISTRICT:46216

CITY OF DURAND

COUNTY:PEPIN

BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	312

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	176,014		29,232	146,782
FIRE PROTECTION DEBT	900-50015	977,753	352,000	97,968	1,231,785
OTHER LONG TERM G.O.DEBT	900-50080	1,165,037	255,000	379,588	1,040,449
TOTAL LONG TERM G.O.DEBT	900-50100	2,318,804	607,000	506,788	2,419,016
WATER SUPPLY SYSTEM DEBT	920-50320	658,819	410,000	31,224	1,037,595
OTHER REVENUE BOND DEBT	920-50380	396,181	430,000	18,776	807,405
OTHER NON-GEN OBLIG DEBT	930-50400	110,201		10,339	99,862

DISTRICT:46999

COUNTY:PEPIN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,962,936
FOREST CROP/MFL TAX	100-41150-4	20,327
COUNTY SALES TAX	100-41221-4	539,852
REAL ESTATE TRANSFER TAX	100-41230-4	22,939
INTEREST ON TAXES	100-41800-4	61,479
AG USE PENALTY	100-41900-4	170
TOTAL TAXES	101-41000-4	4,607,703
OTHER TRANSPORTATION	103-43227-4	1,521
STATE SHARED REVENUES	103-43410-4	479,108
OTHER STATE SHARED TAXES	103-43430-4	3,536
GENERAL GOVERNMENT	103-43510-4	43,812
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,720
EMERGENCY GOVERNMENT	103-43528-4	25,575
GENERAL TRANSPORTATION A	103-43531-4	331,951
RECYCLING GRANTS	103-43545-4	67,388
SANITATION	103-43549-4	6,400
HEALTH	103-43550-4	894,584
HUMAN SERVICES	103-43560-4	945,281
CULTURE AND RECREATION	103-43571-4	124,265
CONSERVATION AIDS	103-43586-4	123,821
JANUARY PILT	103-43660-4	13,141
LAND RECORDS GRANTS	103-43690-4	114,958
TOTAL INTERGOVT REVENUE	104-43000-4	3,178,061
NON-BUSINESS LICENSES	105-44200-4	13,547
BUILDING PERMITS/INSPECT	105-44300-4	5,375
ZONING PERMITS AND FEES	105-44400-4	17,850
TOTAL LICENSES / PERMITS	106-44000-4	36,772
LAW/ORDINANCE VIOLATIONS	107-45100-4	33,223
TOTAL FINES/FORFEITS/PEN	108-45000-4	33,223
REGISTER OF DEEDS FEES	109-46130-4	57,484
COURT FEES AND COSTS	109-46140-4	17,395
PROBATE FEES	109-46150-4	21,429
OTHER GENERAL GOVERNMENT	109-46190-4	19,032
LAW ENFORCEMENT FEES	109-46210-4	7,104
BOARD OF PRISONERS	109-46240-4	60,861
OTHER HEALTH SERVICES	109-46590-4	17,019
HUMAN SERVICES	109-46600-4	246,697
PARKS	109-46720-4	18,710
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	23
OTHER CULTURE/RECREATION	109-46750-4	2,196
OTHER CONSERVATION	109-46820-4	11,120
ECONOMIC DEVELOPMENT	109-46850-4	904
TOTAL PUBLIC CHARGES	110-46000-4	479,974
LAW ENFORCEMENT SERVICES	111-47221-4	4,486
GENERAL GOVERNMENT SERV	111-47310-4	2,758

DISTRICT:46999

COUNTY:PEPIN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	7,244
INTEREST INCOME	113-48110-4	55,263
RENTAL INCOME	113-48200-4	50,865
SALE OF OTHER EQUIP/PROP	113-48309-4	4,113
DONATIONS/CONTRIBUTIONS	113-48500-4	10,000
VISITORS GUIDE ADVERTISI	113-48900-4	16,800
TOTAL MISCELLANEOUS REV	114-48000-4	137,041
PROCEEDS FROM DEBT	115-49100-4	176,000
TRANSFERS FROM OTHER FDS	115-49200-4	2,984
TOTAL OTHER FIN SOURCES	116-49000-4	178,984
TOTAL REV/FIN SOURCES	117-40000-4	8,659,002
LEGISLATIVE	118-51100-4	38,211
JUDICIAL	118-51200-4	284,007
LEGAL	118-51300-4	111,010
GENERAL ADMINISTRATION	118-51400-4	376,715
FINANCIAL ADMINISTRATION	118-51500-4	345,351
GEN BUILDINGS AND PLANT	118-51600-4	286,755
PROP. RECORDS & CONTROL	118-51700-4	251,297
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2
LAW ENFORCEMNT INSURANCE	118-51931-4	5,893
OTHER INSURANCE	118-51938-4	33,396
TOTAL GENERAL GOVERNMENT	119-51000-4	1,732,637
LAW ENFORCEMENT	120-52100-4	727,976
EMERGENCY COMM. POLICE	120-52601-4	457,656
CORRECTIONS/DETENTION	120-52700-4	609,799
OTHER PUBLIC SAFETY	120-52900-4	49,714
TOTAL PUBLIC SAFETY	121-52000-4	1,845,145
STREET MAINTENANCE	122-53311-4	1,231,356
STREET CONSTRUCTION	122-53315-4	249,142
RECYCLING PROGRAM EXPENS	122-53635-4	67,388
SEPTIC SYSTEMS	122-53680-4	6,400
TOTAL PUBLIC WORKS	123-53000-4	1,554,286
PUBLIC HEALTH SERVICES	124-54100-4	387,319
MENTAL HEALTH SERVICES	124-54300-4	739,971
RELIEF ADMINISTRATION	124-54410-4	251,253
SOCIAL SERVICES	124-54500-4	782,741
AGING SERVICES	124-54600-4	781,362
VETERANS SERVICES	124-54700-4	28,887
OTHER HEALTH/HUMAN SERV	124-54980-4	34,060
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,005,593
LIBRARY	126-55110-4	81,743
PARKS	126-55200-4	11,621

DISTRICT:46999

COUNTY:PEPIN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	157,536
EDUCATION	126-55600-4	153,510
TOTAL CULTURE/REC/EDUCAT	127-55000-4	404,410
ECONOMIC DEVELOPMENT	128-56700-4	25,170
OTHER CONSER/DEVELOPMENT	128-56900-4	352,473
TOTAL CONSER/DEVELOPMENT	129-56000-4	377,643
GENERAL PUBLIC BUILDINGS	130-57140-4	39,048
OTHER GENERAL GOVERNMENT	130-57190-4	2,628
LAW ENFORCEMENT OUTLAY	130-57210-4	187,707
EMERGENCY COMM. POLICE	130-57261-4	35,900
CORRECTION & DETENTION	130-57270-4	53,233
TOTAL CAPITAL OUTLAY	131-57000-4	318,516
PRINCIPAL ON DEBT	132-58100-4	217,125
LAW ENFORCEMENT INTEREST	132-58211-4	5,076
OTHER INT/FISCAL CHARGES	132-58290-4	14,914
TOTAL DEBT SERVICE	133-58000-4	237,115
TOTAL EXPENDITURES/USES	136-50000-4	9,475,345
FOR STATE USE ONLY	137-99999-4	9,475,345
FUND BALANCE BEG. OF YR	140-34000-4	2,672,479
REVENUE/FINANCE SOURCES	140-40000-4	8,659,002
GRAND TOTAL	143-90000-4	11,331,481
EXPENDITURE/FINANCE USES	150-50000-4	9,475,345
FUND BALANCE END OF YEAR	151-34000-4	1,856,136
GRAND TOTAL	153-90000-4	11,331,481

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	136,110
INTERNAL FD-HWY MAIN/CON	201-46310-4	140,229
STATE-INT HWY FD-HWY REV	204-47230-4	457,669
STATE-INT HWY:NONHWY REV	204-47292-4	64,865
LOCAL-INT HWY FD-HWY REV	205-47331-4	934,622
DEPT-INT HWY FD--MAINT.	206-47430-4	1,231,356
DEPT-INT HWY FD--CONSTR.	206-47435-4	249,142
INTERNAL SERVICE TO DEPT	206-47493-4	55,293
INT HWY FD-OTHER HWY REV	207-48612-4	50,195
TOTAL OPERATING REVENUE	208-40000-4	3,319,481
SOLID WASTE DISPOSAL	209-53631-4	86,792
INTERNAL SERVICE-HWY ADM	210-53110-4	198,303
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	63,458
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,104,892

DISTRICT:46999

COUNTY:PEPIN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY CONSTRUCTION-LOC	210-53315-4	256,470
STATE HWY MAINT & CONSTR	210-53320-4	412,732
OTHER LOC GOVT MAIN/CONS	210-53330-4	930,599
LOCAL DEPTS--MAINT/CONST	210-53340-4	4,563
NON-GOVT MAINT/CONSTRUCT	210-53360-4	137,545
INTERNAL SERVICE--OP EXP	211-51490-4	31,648
TOTAL OPERATING EXPENSES	212-50000-4	3,227,002
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	1,216
INTEREST INCOME	215-48110-4	134
TOTAL NON-OPERATING REV	218-40000-4	1,350
HWY SERV FD--OTHER EXP	220-59930-4	85,037
TOTAL NON-OPERATING EXP	222-50000-4	85,037
INCOME(LOSS)BEFORE TRANS	223-61000-4	8,792
TRANSFER TO OTHER FUNDS	224-59200-4	-2,984
NET INCOME(LOSS)	225-62000-4	5,808
RET EARN/FUND BAL-BEG YR	230-33000-4	3,503,533
NET INCOME (LOSS)	230-62000-4	5,808
RET EARN/FD BAL END YEAR	231-33000-4	3,509,341

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,087,211
PROP-ADDS TO CONTRIB CAP	300-73320-4	122,685
SALE OF PROPERTY-PROP FD	300-78340-4	11,976

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	184,474	41,412	65,269	160,617
HIGHWAY DEBT	900-50020		5,630		5,630
OTHER LONG TERM G.O.DEBT	900-50080	530,354	128,958	151,856	507,456
TOTAL LONG TERM G.O.DEBT	900-50100	714,828	176,000	217,125	673,703
OTHER NON-GEN OBLIG DEBT	930-50400	208,021	260,798	6,833	461,986

DISTRICT:47002 TOWN OF CLIFTON COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,678,428
LOTTERY CREDIT FROM ST.	005-40000-4	2,609
DOG LICENSE COLLECTIONS	008-40000-4	610
SETTLEMENTS FROM COUNTY	010-40000-4	55,686
DPPT/INTEREST COLLECTED	018-40000-4	85
TOTAL TAX COLLECTIONS	020-40000-4	3,737,418
TAXES/CREDIT PAID TO CO	022-50000-4	1,252,425
DOG LICENSES PAID TO CO	025-50000-4	560
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,119,530
TAXES/CREDIT PD TO VTAES	030-50000-4	170,130
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,675
TOTAL PAID TO OTHERS	040-50000-4	3,563,320
FOREST CROP/MFL TAXES	048-41150-4	1,827
DOG LICENSES RETAINED	055-44200-4	50
SPECIAL CHARGES	058-46000-4	2,166
SUM OF 04050000-05846000	059-40000-4	3,567,363
TAX COLLECTIONS RETAINED	060-40000-4	170,055
FOR STATE USE ONLY	063-99999-4	3,737,418
LOCAL SHARE OF COLLECTIO	068-41110-4	170,055

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	170,055
MOBILE HOME FEES (LOCAL)	100-41140-4	368
FOREST CROP/MFL TAX	100-41150-4	1,827
TOTAL TAXES	101-41000-4	172,250
STATE SHARED REVENUES	103-43410-4	16,209
FIRE INSURANCE TAX	103-43420-4	10,794
OTHER PUBLIC SAFETY	103-43529-4	200
GENERAL TRANSPORTATION A	103-43531-4	104,369
FOREST CROPLANDS AID	103-43650-4	2,327
JANUARY PILT	103-43660-4	754
TOTAL INTERGOVT REVENUE	104-43000-4	134,653
BUSINESS/OCCUPATION LIC	105-44100-4	2,380
NON-BUSINESS LICENSES	105-44200-4	50
BUILDING PERMITS/INSPECT	105-44300-4	56,237
IMPACT FEES	105-44900-4	45,000
TOTAL LICENSES / PERMITS	106-44000-4	103,667
HWY MAINT & CONSTRUCTION	109-46310-4	4,332
LOCAL SPECIAL CHARGES	109-46900-4	2,166
TOTAL PUBLIC CHARGES	110-46000-4	6,498
INTEREST INCOME	113-48110-4	214

DISTRICT:47002 TOWN OF CLIFTON COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BOARD OF APPEALS REFUND	113-48900-4	988
TOTAL MISCELLANEOUS REV	114-48000-4	1,202
TOTAL REV/FIN SOURCES	117-40000-4	418,270
LEGISLATIVE	118-51100-4	18,522
LEGAL	118-51300-4	1,373
GENERAL ADMINISTRATION	118-51400-4	34,278
FINANCIAL ADMINISTRATION	118-51500-4	13,712
GEN BUILDINGS AND PLANT	118-51600-4	5,833
OTHER INSURANCE	118-51938-4	4,995
IMPACT FEE REFUND	118-51980-4	2,500
TOTAL GENERAL GOVERNMENT	119-51000-4	81,213
FIRE PROTECTION	120-52200-4	61,817
AMBULANCE	120-52300-4	31,535
INSPECTION	120-52400-4	39,191
TOTAL PUBLIC SAFETY	121-52000-4	132,543
STREET MAINTENANCE	122-53311-4	162,496
STREET CONSTRUCTION	122-53315-4	187,430
SOLID WASTE DISPOSAL	122-53631-4	95
TOTAL PUBLIC WORKS	123-53000-4	350,021
OTHER CONSER/DEVELOPMENT	128-56900-4	700
TOTAL CONSER/DEVELOPMENT	129-56000-4	700
TOTAL EXPENDITURES/USES	136-50000-4	564,477
FOR STATE USE ONLY	137-99999-4	564,477
CASH/INVEST BEG OF YEAR	140-11000-4	405,455
REVENUE/FINANCE SOURCES	140-40000-4	418,270
GRAND TOTAL	143-90000-4	823,725
CASH/INVEST END OF YEAR	150-11000-4	259,244
EXPENDITURE/FINANCE USES	150-50000-4	564,477
ROUNDING	150-59000-4	4
GRAND TOTAL	153-90000-4	823,725

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	170,055

DISTRICT:47004 TOWN OF DIAMOND BLUFF COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	344,950
ADVANCE TAX COLLECTIONS	004-40000-4	291,755
LOTTERY CREDIT FROM ST.	005-40000-4	1,608
DOG LICENSE COLLECTIONS	008-40000-4	530
SETTLEMENTS FROM COUNTY	010-40000-4	26,660
TOTAL TAX COLLECTIONS	020-40000-4	665,503
TAXES/CREDIT PAID TO CO	022-50000-4	195,118
DOG LICENSES PAID TO CO	025-50000-4	173
TAXES/CREDIT PD TO SCHOO	028-50000-4	360,027
TAXES/CREDIT PD TO VTAES	030-50000-4	26,363
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,800
TOTAL PAID TO OTHERS	040-50000-4	587,481
FOREST CROP/MFL TAXES	048-41150-4	6,959
DOG LICENSES RETAINED	055-44200-4	357
SUM OF 04050000-05846000	059-40000-4	594,797
TAX COLLECTIONS RETAINED	060-40000-4	70,706
FOR STATE USE ONLY	063-99999-4	665,503
LOCAL SHARE OF COLLECTIO	068-41110-4	70,706

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	70,706
FOREST CROP/MFL TAX	100-41150-4	6,959
OMITTED TAXES	100-41900-4	383
TOTAL TAXES	101-41000-4	78,048
STATE SHARED REVENUES	103-43410-4	17,881
FIRE INSURANCE TAX	103-43420-4	1,601
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	33,780
FOREST CROPLANDS AID	103-43650-4	130
TOTAL INTERGOVT REVENUE	104-43000-4	53,393
BUSINESS/OCCUPATION LIC	105-44100-4	620
NON-BUSINESS LICENSES	105-44200-4	495
TOTAL LICENSES / PERMITS	106-44000-4	1,115
INTEREST INCOME	113-48110-4	1,063
RENTAL INCOME	113-48200-4	200
DONATIONS/CONTRIBUTIONS	113-48500-4	1,189
BURN PIT FEE	113-48900-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	2,552
TOTAL REV/FIN SOURCES	117-40000-4	135,108
LEGISLATIVE	118-51100-4	7,095

DISTRICT:47004 TOWN OF DIAMOND BLUFF COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,632
FINANCIAL ADMINISTRATION	118-51500-4	6,861
GEN BUILDINGS AND PLANT	118-51600-4	3,573
OTHER INSURANCE	118-51938-4	4,041
TOTAL GENERAL GOVERNMENT	119-51000-4	30,202
FIRE PROTECTION	120-52200-4	20,500
OTHER PUBLIC SAFETY	120-52900-4	264
TOTAL PUBLIC SAFETY	121-52000-4	20,764
STREET MAINTENANCE	122-53311-4	31,163
RECYCLING PROGRAM EXPENS	122-53635-4	1,330
WEED/NUISANCE CONTROL	122-53640-4	300
TOTAL PUBLIC WORKS	123-53000-4	32,793
PUBLIC HEALTH SERVICES	124-54100-4	17
TOTAL HEALTH/HUMAN SERV	125-54000-4	17
PRINCIPAL ON DEBT	132-58100-4	19,747
OTHER INT/FISCAL CHARGES	132-58290-4	4,199
TOTAL DEBT SERVICE	133-58000-4	23,946
TOTAL EXPENDITURES/USES	136-50000-4	107,722
FOR STATE USE ONLY	137-99999-4	107,722
CASH/INVEST BEG OF YEAR	140-11000-4	456,077
REVENUE/FINANCE SOURCES	140-40000-4	135,108
ADVANCE TAXES END OF YR	141-26100-4	199,186
GRAND TOTAL	143-90000-4	790,371
CASH/INVEST END OF YEAR	150-11000-4	390,894
EXPENDITURE/FINANCE USES	150-50000-4	107,722
ADVANCE TAXES BEG. OF YR	151-26100-4	291,755
GRAND TOTAL	153-90000-4	790,371

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,098

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	140,221		19,747	120,474
TOTAL LONG TERM G.O.DEBT	900-50100	140,221		19,747	120,474

DISTRICT:47006 TOWN OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,271,306
ADVANCE TAX COLLECTIONS	004-40000-4	126,029
LOTTERY CREDIT FROM ST.	005-40000-4	8,257
DOG LICENSE COLLECTIONS	008-40000-4	1,185
SETTLEMENTS FROM COUNTY	010-40000-4	119,183
DPPT/INTEREST COLLECTED	018-40000-4	70
TOTAL TAX COLLECTIONS	020-40000-4	1,526,030
TAXES/CREDIT PAID TO CO	022-50000-4	403,566
DOG LICENSES PAID TO CO	025-50000-4	475
TAXES/CREDIT PD TO SCHOO	028-50000-4	680,489
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,754
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,100
TOTAL PAID TO OTHERS	040-50000-4	1,150,384
FOREST CROP/MFL TAXES	048-41150-4	2,494
DOG LICENSES RETAINED	055-44200-4	710
SUM OF 04050000-05846000	059-40000-4	1,153,588
TAX COLLECTIONS RETAINED	060-40000-4	372,442
FOR STATE USE ONLY	063-99999-4	1,526,030
LOCAL SHARE OF COLLECTIO	068-41110-4	372,442

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	372,442
FOREST CROP/MFL TAX	100-41150-4	2,494
RETAILERS' DISCOUNT	100-41222-4	10
2017 OMITTED TAX PERS PR	100-41900-4	196
TOTAL TAXES	101-41000-4	375,142
STATE SHARED REVENUES	103-43410-4	42,285
FIRE INSURANCE TAX	103-43420-4	4,055
OTHER STATE SHARED TAXES	103-43430-4	470
GENERAL TRANSPORTATION A	103-43531-4	108,580
FOREST CROPLANDS AID	103-43650-4	142
FUEL REFUND	103-43690-4	487
TOTAL INTERGOVT REVENUE	104-43000-4	156,019
BUSINESS/OCCUPATION LIC	105-44100-4	5,260
NON-BUSINESS LICENSES	105-44200-4	710
BUILDING PERMITS/INSPECT	105-44300-4	14,345
COUNTY DOG LICENSE REFUN	105-44900-4	670
TOTAL LICENSES / PERMITS	106-44000-4	20,985
GENERAL GOVERNMENT FEES	109-46100-4	27
HWY MAINT & CONSTRUCTION	109-46310-4	8,990
SOLID WASTE DISPOSAL FEE	109-46431-4	2,493

DISTRICT:47006 TOWN OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	340
TOTAL PUBLIC CHARGES	110-46000-4	11,850
TRANSPORTATION (HIGHWAY)	111-47331-4	450
TOTAL INTERGOVT CHARGES	112-47000-4	450
INTEREST INCOME	113-48110-4	2,292
EMPLOYEE SHARE OF HEALTH	113-48900-4	11,423
TOTAL MISCELLANEOUS REV	114-48000-4	13,715
TOTAL REV/FIN SOURCES	117-40000-4	578,161
LEGISLATIVE	118-51100-4	15,374
LEGAL	118-51300-4	2,929
GENERAL ADMINISTRATION	118-51400-4	13,661
FINANCIAL ADMINISTRATION	118-51500-4	15,720
GEN BUILDINGS AND PLANT	118-51600-4	919
HIGHWAY INSURANCE	118-51932-4	8,936
TAX OVERPAYMENTS	118-51980-4	10,798
TOTAL GENERAL GOVERNMENT	119-51000-4	68,337
FIRE PROTECTION	120-52200-4	37,108
AMBULANCE	120-52300-4	21,423
INSPECTION	120-52400-4	12,579
TOTAL PUBLIC SAFETY	121-52000-4	71,110
STREET MAINTENANCE	122-53311-4	192,428
STREET CONSTRUCTION	122-53315-4	10,541
SOLID WASTE DISPOSAL	122-53631-4	9,190
TOTAL PUBLIC WORKS	123-53000-4	212,159
PUBLIC HEALTH SERVICES	124-54100-4	9
TOTAL HEALTH/HUMAN SERV	125-54000-4	9
HIGHWAY INTEREST	132-58221-4	2,324
TOTAL DEBT SERVICE	133-58000-4	2,324
TOTAL EXPENDITURES/USES	136-50000-4	353,939
FOR STATE USE ONLY	137-99999-4	353,939
CASH/INVEST BEG OF YEAR	140-11000-4	135,686
REVENUE/FINANCE SOURCES	140-40000-4	578,161
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	259,583
GRAND TOTAL	143-90000-4	973,431
CASH/INVEST END OF YEAR	150-11000-4	353,463
TEMPORARY LOANS PAID	150-21200-4	140,000
EXPENDITURE/FINANCE USES	150-50000-4	353,939

DISTRICT:47006 TOWN OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	126,029
GRAND TOTAL	153-90000-4	973,431

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	372,442

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	140,000		140,000	

DISTRICT:47008 TOWN OF EL PASO COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,068,277
LOTTERY CREDIT FROM ST.	005-40000-4	6,271
DOG LICENSE COLLECTIONS	008-40000-4	770
SETTLEMENTS FROM COUNTY	010-40000-4	109,153
DPPT/INTEREST COLLECTED	018-40000-4	54
TOTAL TAX COLLECTIONS	020-40000-4	1,184,525
TAXES/CREDIT PAID TO CO	022-50000-4	288,529
DOG LICENSES PAID TO CO	025-50000-4	556
TAXES/CREDIT PD TO SCHOO	028-50000-4	497,008
TAXES/CREDIT PD TO VTAES	030-50000-4	38,946
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,150
TOTAL PAID TO OTHERS	040-50000-4	833,189
FOREST CROP/MFL TAXES	048-41150-4	7,794
DOG LICENSES RETAINED	055-44200-4	214
INT ON SP ASSMTS/CHGES	056-48130-4	119
SPECIAL CHARGES	058-46000-4	3,186
SUM OF 04050000-05846000	059-40000-4	844,502
TAX COLLECTIONS RETAINED	060-40000-4	340,023
FOR STATE USE ONLY	063-99999-4	1,184,525
LOCAL SHARE OF COLLECTIO	068-41110-4	340,023

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	340,023
FOREST CROP/MFL TAX	100-41150-4	7,794
RETAILERS' DISCOUNT	100-41222-4	-56
TOTAL TAXES	101-41000-4	347,761
STATE SHARED REVENUES	103-43410-4	34,658
FIRE INSURANCE TAX	103-43420-4	2,730
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	111,734
FOREST CROPLANDS AID	103-43650-4	3,330
HIGHWAY AND BRIDGE AID	103-43710-4	16,844
TOTAL INTERGOVT REVENUE	104-43000-4	169,299
BUSINESS/OCCUPATION LIC	105-44100-4	2,870
NON-BUSINESS LICENSES	105-44200-4	214
BUILDING PERMITS/INSPECT	105-44300-4	4,525
DOG REFUND FROM COUNTY	105-44900-4	502
TOTAL LICENSES / PERMITS	106-44000-4	8,111
HWY MAINT & CONSTRUCTION	109-46310-4	12,264
TOTAL PUBLIC CHARGES	110-46000-4	12,264
INTEREST INCOME	113-48110-4	302

DISTRICT:47008 TOWN OF EL PASO COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	119
SALE HIGHWAY EQUIP/PROP	113-48303-4	184
SALE OF OTHER EQUIP/PROP	113-48309-4	50
FUEL TAX REFUND	113-48900-4	1,505
TOTAL MISCELLANEOUS REV	114-48000-4	2,160
 TOTAL REV/FIN SOURCES	 117-40000-4	 539,595
 LEGISLATIVE	 118-51100-4	 15,175
GENERAL ADMINISTRATION	118-51400-4	24,808
FINANCIAL ADMINISTRATION	118-51500-4	7,280
GEN BUILDINGS AND PLANT	118-51600-4	12,620
HIGHWAY INSURANCE	118-51932-4	11,717
SELLERS PERMIT FEE	118-51980-4	85
TOTAL GENERAL GOVERNMENT	119-51000-4	71,685
 FIRE PROTECTION	 120-52200-4	 21,590
AMBULANCE	120-52300-4	6,549
TOTAL PUBLIC SAFETY	121-52000-4	28,139
 STREET MAINTENANCE	 122-53311-4	 193,950
STREET CONSTRUCTION	122-53315-4	203,692
HWY MAINT/CONSTR LOCAL	122-53330-4	450
SOLID WASTE DISPOSAL	122-53631-4	1,956
TOTAL PUBLIC WORKS	123-53000-4	400,048
 PUBLIC HEALTH SERVICES	 124-54100-4	 390
TOTAL HEALTH/HUMAN SERV	125-54000-4	390
 CREDIT CARD PAYMENT DISB	 134-59900-4	 243
TOTAL OTHER FINANCING	135-59000-4	243
 TOTAL EXPENDITURES/USES	 136-50000-4	 500,505
 FOR STATE USE ONLY	 137-99999-4	 500,505
 CASH/INVEST BEG OF YEAR	 140-11000-4	 222,339
REVENUE/FINANCE SOURCES	140-40000-4	539,595
GRAND TOTAL	143-90000-4	761,934
 CASH/INVEST END OF YEAR	 150-11000-4	 263,707
EXPENDITURE/FINANCE USES	150-50000-4	500,505
PREV YEARS EXPENSES CLEA	150-59000-4	-3,616
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,338
GRAND TOTAL	153-90000-4	761,934

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	340,617

DISTRICT:47010 TOWN OF GILMAN COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,298,526
LOTTERY CREDIT FROM ST.	005-40000-4	8,054
DOG LICENSE COLLECTIONS	008-40000-4	1,927
SETTLEMENTS FROM COUNTY	010-40000-4	136,036
DPPT/INTEREST COLLECTED	018-40000-4	73
TOTAL TAX COLLECTIONS	020-40000-4	1,444,616
TAXES/CREDIT PAID TO CO	022-50000-4	377,390
DOG LICENSES PAID TO CO	025-50000-4	826
TAXES/CREDIT PD TO SCHOO	028-50000-4	601,390
TAXES/CREDIT PD TO VTAES	030-50000-4	51,129
SP ASSMTS/CHGS TO OTHERS	035-50000-4	10,655
TOTAL PAID TO OTHERS	040-50000-4	1,041,390
FOREST CROP/MFL TAXES	048-41150-4	4,423
DOG LICENSES RETAINED	055-44200-4	1,101
SPECIAL CHARGES	058-46000-4	10,000
SUM OF 04050000-05846000	059-40000-4	1,056,914
TAX COLLECTIONS RETAINED	060-40000-4	387,702
FOR STATE USE ONLY	063-99999-4	1,444,616
LOCAL SHARE OF COLLECTIO	068-41110-4	387,702

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	387,702
FOREST CROP/MFL TAX	100-41150-4	4,423
TOTAL TAXES	101-41000-4	392,125
STATE SHARED REVENUES	103-43410-4	35,668
FIRE INSURANCE TAX	103-43420-4	3,868
OTHER STATE SHARED TAXES	103-43430-4	64
GENERAL TRANSPORTATION A	103-43531-4	115,651
FOREST CROPLANDS AID	103-43650-4	177
HIGHWAY AND BRIDGE AID	103-43710-4	8,226
TRIP FUND	103-43790-4	21,924
TOTAL INTERGOVT REVENUE	104-43000-4	185,578
BUSINESS/OCCUPATION LIC	105-44100-4	2,005
NON-BUSINESS LICENSES	105-44200-4	1,101
DRIVEWAY PERMIT	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	3,181
LAW/ORDINANCE VIOLATIONS	107-45100-4	304
TOTAL FINES/FORFEITS/PEN	108-45000-4	304
FIRE PROTECTION FEES	109-46220-4	5,620
HWY MAINT & CONSTRUCTION	109-46310-4	2,246

DISTRICT:47010 TOWN OF GILMAN COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	9,408
TOTAL PUBLIC CHARGES	110-46000-4	17,274
TRANSPORTATION (HIGHWAY)	111-47131-4	2,250
TRANSPORTATION (HIGHWAY)	111-47331-4	2,160
TOTAL INTERGOVT CHARGES	112-47000-4	4,410
INTEREST INCOME	113-48110-4	1,437
INT ON SPECIAL ASSESSMTS	113-48130-4	8
DOG DAMAGE CLAIM REFUND	113-48900-4	1,106
TOTAL MISCELLANEOUS REV	114-48000-4	2,551
TOTAL REV/FIN SOURCES	117-40000-4	605,423
LEGISLATIVE	118-51100-4	13,218
GENERAL ADMINISTRATION	118-51400-4	14,356
FINANCIAL ADMINISTRATION	118-51500-4	16,425
GEN BUILDINGS AND PLANT	118-51600-4	475
HIGHWAY INSURANCE	118-51932-4	8,844
OTHER INSURANCE	118-51938-4	55
PLAN COMMISSION	118-51980-4	344
TOTAL GENERAL GOVERNMENT	119-51000-4	53,717
FIRE PROTECTION	120-52200-4	63,347
AMBULANCE	120-52300-4	14,297
TOTAL PUBLIC SAFETY	121-52000-4	77,644
STREET MAINTENANCE	122-53311-4	84,854
SOLID WASTE DISPOSAL	122-53631-4	7,950
RECYCLING PROGRAM EXPENS	122-53635-4	2,534
TOTAL PUBLIC WORKS	123-53000-4	95,338
PUBLIC HEALTH SERVICES	124-54100-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	150
OTHER GENERAL GOVERNMENT	130-57190-4	12
HIGHWAY/STREET OUTLAY	130-57331-4	259,116
TOTAL CAPITAL OUTLAY	131-57000-4	259,128
PRINCIPAL ON DEBT	132-58100-4	67,695
TOTAL DEBT SERVICE	133-58000-4	67,695
TOTAL EXPENDITURES/USES	136-50000-4	553,672
FOR STATE USE ONLY	137-99999-4	553,672
CASH/INVEST BEG OF YEAR	140-11000-4	101,193
REVENUE/FINANCE SOURCES	140-40000-4	605,423
GRAND TOTAL	143-90000-4	706,616
CASH/INVEST END OF YEAR	150-11000-4	152,862

DISTRICT:47010 TOWN OF GILMAN COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	553,672
ADJUSTMENT	150-59000-4	82
GRAND TOTAL	153-90000-4	706,616

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	397,703

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	86,403		18,708	67,695
TOTAL LONG TERM G.O.DEBT	900-50100	86,403		18,708	67,695

DISTRICT:47012 TOWN OF HARTLAND COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	638,630
ADVANCE TAX COLLECTIONS	004-40000-4	428,861
DOG LICENSE COLLECTIONS	008-40000-4	690
SETTLEMENTS FROM COUNTY	010-40000-4	85,667
DPPT/INTEREST COLLECTED	018-40000-4	613
TOTAL TAX COLLECTIONS	020-40000-4	1,154,461
TAXES/CREDIT PAID TO CO	022-50000-4	311,857
DOG LICENSES PAID TO CO	025-50000-4	418
TAXES/CREDIT PD TO SCHOO	028-50000-4	523,574
TAXES/CREDIT PD TO VTAES	030-50000-4	42,128
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,110
TOTAL PAID TO OTHERS	040-50000-4	887,087
FOREST CROP/MFL TAXES	048-41150-4	4,987
SPECIAL ASSESSMENTS	054-42000-4	923
DOG LICENSES RETAINED	055-44200-4	272
SUM OF 04050000-05846000	059-40000-4	893,269
TAX COLLECTIONS RETAINED	060-40000-4	261,192
FOR STATE USE ONLY	063-99999-4	1,154,461
LOCAL SHARE OF COLLECTIO	068-41110-4	261,192

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	261,192
FOREST CROP/MFL TAX	100-41150-4	4,987
RETAILERS' DISCOUNT	100-41222-4	35
TOTAL TAXES	101-41000-4	266,214
TOTAL SP. ASSESSMENTS	102-42000-4	923
FOR STATE USE ONLY	102-42999-4	923
STATE SHARED REVENUES	103-43410-4	25,189
FIRE INSURANCE TAX	103-43420-4	2,941
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	121,457
FOREST CROPLANDS AID	103-43650-4	263
HIGHWAY AND BRIDGE AID	103-43710-4	9,072
TOTAL INTERGOVT REVENUE	104-43000-4	158,924
BUSINESS/OCCUPATION LIC	105-44100-4	10
NON-BUSINESS LICENSES	105-44200-4	272
BUILDING PERMITS/INSPECT	105-44300-4	5,167
DRIVEWAY PERMITS	105-44900-4	741
TOTAL LICENSES / PERMITS	106-44000-4	6,190
HWY MAINT & CONSTRUCTION	109-46310-4	12,028

DISTRICT:47012 TOWN OF HARTLAND COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	3,809
TOTAL PUBLIC CHARGES	110-46000-4	15,837
INTEREST INCOME	113-48110-4	1,261
MOTOR FUEL REFUND	113-48900-4	995
TOTAL MISCELLANEOUS REV	114-48000-4	2,256
TOTAL REV/FIN SOURCES	117-40000-4	450,344
LEGISLATIVE	118-51100-4	7,597
GENERAL ADMINISTRATION	118-51400-4	15,605
FINANCIAL ADMINISTRATION	118-51500-4	10,643
GEN BUILDINGS AND PLANT	118-51600-4	8,094
HIGHWAY INSURANCE	118-51932-4	8,749
TOTAL GENERAL GOVERNMENT	119-51000-4	50,688
FIRE PROTECTION	120-52200-4	27,231
AMBULANCE	120-52300-4	15,744
INSPECTION	120-52400-4	4,666
TOTAL PUBLIC SAFETY	121-52000-4	47,641
STREET MAINTENANCE	122-53311-4	147,580
STREET LIGHTING	122-53420-4	661
REFUSE/GARBAGE COLLECT	122-53620-4	3,841
SOLID WASTE DISPOSAL	122-53631-4	3,730
TOTAL PUBLIC WORKS	123-53000-4	155,812
PARKS	126-55200-4	390
TOTAL CULTURE/REC/EDUCAT	127-55000-4	390
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	30,703
HIGHWAY/STREET OUTLAY	130-57331-4	251,171
TOTAL CAPITAL OUTLAY	131-57000-4	281,874
TOTAL EXPENDITURES/USES	136-50000-4	536,405
FOR STATE USE ONLY	137-99999-4	536,405
CASH/INVEST BEG OF YEAR	140-11000-4	550,022
REVENUE/FINANCE SOURCES	140-40000-4	450,344
ADVANCE TAXES END OF YR	141-26100-4	107,264
GRAND TOTAL	143-90000-4	1,107,630
CASH/INVEST END OF YEAR	150-11000-4	142,364
EXPENDITURE/FINANCE USES	150-50000-4	536,405
ADVANCE TAXES BEG. OF YR	151-26100-4	428,861
GRAND TOTAL	153-90000-4	1,107,630

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	261,192

DISTRICT:47014 TOWN OF ISABELLE COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	379,275
LOTTERY CREDIT FROM ST.	005-40000-4	868
DOG LICENSE COLLECTIONS	008-40000-4	150
SETTLEMENTS FROM COUNTY	010-40000-4	14,772
DPPT/INTEREST COLLECTED	018-40000-4	23,464
TOTAL TAX COLLECTIONS	020-40000-4	418,529
TAXES/CREDIT PAID TO CO	022-50000-4	132,081
DOG LICENSES PAID TO CO	025-50000-4	150
TAXES/CREDIT PD TO SCHOO	028-50000-4	217,704
TAXES/CREDIT PD TO VTAES	030-50000-4	17,517
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,075
TOTAL PAID TO OTHERS	040-50000-4	371,527
FOREST CROP/MFL TAXES	048-41150-4	3,416
SUM OF 04050000-05846000	059-40000-4	374,943
TAX COLLECTIONS RETAINED	060-40000-4	43,586
FOR STATE USE ONLY	063-99999-4	418,529
LOCAL SHARE OF COLLECTIO	068-41110-4	43,586

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,586
FOREST CROP/MFL TAX	100-41150-4	3,416
TOTAL TAXES	101-41000-4	47,002
TOTAL SP. ASSESSMENTS	102-42000-4	75
FOR STATE USE ONLY	102-42999-4	75
STATE SHARED REVENUES	103-43410-4	3,102
FIRE INSURANCE TAX	103-43420-4	835
OTHER STATE SHARED TAXES	103-43430-4	93
GENERAL TRANSPORTATION A	103-43531-4	26,112
PILT ON STATE CONS LANDS	103-43620-4	356
FOREST CROPLANDS AID	103-43650-4	95
JANUARY PILT	103-43660-4	670
TOTAL INTERGOVT REVENUE	104-43000-4	31,263
BUSINESS/OCCUPATION LIC	105-44100-4	710
BUILDING PERMITS/INSPECT	105-44300-4	6,510
DOG LICENSE FUND REFUND	105-44900-4	125
TOTAL LICENSES / PERMITS	106-44000-4	7,345
GENERAL GOVERNMENT FEES	109-46100-4	45
HWY MAINT & CONSTRUCTION	109-46310-4	125
TOTAL PUBLIC CHARGES	110-46000-4	170
INTEREST INCOME	113-48110-4	62

DISTRICT:47014 TOWN OF ISABELLE COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BANK FEE REIMBURSEMENT	113-48900-4	14
TOTAL MISCELLANEOUS REV	114-48000-4	76
 TOTAL REV/FIN SOURCES	 117-40000-4	 85,931
LEGISLATIVE	118-51100-4	2,892
GENERAL ADMINISTRATION	118-51400-4	3,587
FINANCIAL ADMINISTRATION	118-51500-4	3,743
OTHER INSURANCE	118-51938-4	2,949
STOP PAY ON A CHECK	118-51980-4	35
TOTAL GENERAL GOVERNMENT	119-51000-4	13,206
 FIRE PROTECTION	 120-52200-4	 8,913
INSPECTION	120-52400-4	4,867
TOTAL PUBLIC SAFETY	121-52000-4	13,780
 STREET MAINTENANCE	 122-53311-4	 52,444
TOTAL PUBLIC WORKS	123-53000-4	52,444
 BANK FEE	 134-59900-4	 7
TOTAL OTHER FINANCING	135-59000-4	7
 TOTAL EXPENDITURES/USES	 136-50000-4	 79,437
 FOR STATE USE ONLY	 137-99999-4	 79,437
 CASH/INVEST BEG OF YEAR	 140-11000-4	 7,506
REVENUE/FINANCE SOURCES	140-40000-4	85,931
GRAND TOTAL	143-90000-4	93,437
 CASH/INVEST END OF YEAR	 150-11000-4	 14,000
EXPENDITURE/FINANCE USES	150-50000-4	79,437
GRAND TOTAL	153-90000-4	93,437

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	43,661

DISTRICT:47016 TOWN OF MAIDEN ROCK COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	500,224
ADVANCE TAX COLLECTIONS	004-40000-4	394,554
LOTTERY CREDIT FROM ST.	005-40000-4	4,506
DOG LICENSE COLLECTIONS	008-40000-4	327
SETTLEMENTS FROM COUNTY	010-40000-4	82,553
TOTAL TAX COLLECTIONS	020-40000-4	982,164
TAXES/CREDIT PAID TO CO	022-50000-4	246,391
DOG LICENSES PAID TO CO	025-50000-4	66
TAXES/CREDIT PD TO SCHOO	028-50000-4	462,587
TAXES/CREDIT PD TO VTAES	030-50000-4	33,064
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,500
TOTAL PAID TO OTHERS	040-50000-4	749,608
FOREST CROP/MFL TAXES	048-41150-4	12,216
DOG LICENSES RETAINED	055-44200-4	261
SPECIAL CHARGES	058-46000-4	188
SUM OF 04050000-05846000	059-40000-4	762,273
TAX COLLECTIONS RETAINED	060-40000-4	219,891
FOR STATE USE ONLY	063-99999-4	982,164
LOCAL SHARE OF COLLECTIO	068-41110-4	219,891

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	219,891
FOREST CROP/MFL TAX	100-41150-4	12,216
TOTAL TAXES	101-41000-4	232,107
STATE SHARED REVENUES	103-43410-4	35,526
FIRE INSURANCE TAX	103-43420-4	3,732
GENERAL TRANSPORTATION A	103-43531-4	143,746
PILT ON STATE CONS LANDS	103-43620-4	115
FOREST CROPLANDS AID	103-43650-4	1,373
JANUARY PILT	103-43660-4	3,725
TOTAL INTERGOVT REVENUE	104-43000-4	188,217
NON-BUSINESS LICENSES	105-44200-4	261
BUILDING PERMITS/INSPECT	105-44300-4	6,705
TOTAL LICENSES / PERMITS	106-44000-4	6,966
SOLID WASTE DISPOSAL FEE	109-46431-4	321
TOTAL PUBLIC CHARGES	110-46000-4	321
TRANSPORTATION (HIGHWAY)	111-47331-4	4,100
TOTAL INTERGOVT CHARGES	112-47000-4	4,100
INTEREST INCOME	113-48110-4	1,240

DISTRICT:47016 TOWN OF MAIDEN ROCK COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMPUTER AID	113-48900-4	3,377
TOTAL MISCELLANEOUS REV	114-48000-4	4,617
TOTAL REV/FIN SOURCES	117-40000-4	436,328
LEGISLATIVE	118-51100-4	8,403
GENERAL ADMINISTRATION	118-51400-4	21,348
FINANCIAL ADMINISTRATION	118-51500-4	6,402
GEN BUILDINGS AND PLANT	118-51600-4	1,344
HIGHWAY INSURANCE	118-51932-4	9,824
WORKERS COMP INSURANCE	118-51980-4	970
TOTAL GENERAL GOVERNMENT	119-51000-4	48,291
FIRE PROTECTION	120-52200-4	18,064
AMBULANCE	120-52300-4	5,990
INSPECTION	120-52400-4	7,754
TOTAL PUBLIC SAFETY	121-52000-4	31,808
STREET MAINTENANCE	122-53311-4	295,003
SOLID WASTE DISPOSAL	122-53631-4	2,726
TOTAL PUBLIC WORKS	123-53000-4	297,729
PRINCIPAL ON DEBT	132-58100-4	45,172
HIGHWAY INTEREST	132-58221-4	4,689
TOTAL DEBT SERVICE	133-58000-4	49,861
TOTAL EXPENDITURES/USES	136-50000-4	427,689
FOR STATE USE ONLY	137-99999-4	427,689
CASH/INVEST BEG OF YEAR	140-11000-4	702,411
REVENUE/FINANCE SOURCES	140-40000-4	436,328
ADVANCE TAXES END OF YR	141-26100-4	109,065
GRAND TOTAL	143-90000-4	1,247,804
CASH/INVEST END OF YEAR	150-11000-4	425,557
EXPENDITURE/FINANCE USES	150-50000-4	427,689
ROUNDING	150-59000-4	4
ADVANCE TAXES BEG. OF YR	151-26100-4	394,554
GRAND TOTAL	153-90000-4	1,247,804

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,665

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	45,172		45,172	

DISTRICT:47016 TOWN OF MAIDEN ROCK COUNTY:PIERCE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	45,172		45,172	

DISTRICT:47018 TOWN OF MARTELL COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,393,013
LOTTERY CREDIT FROM ST.	005-40000-4	7,526
DOG LICENSE COLLECTIONS	008-40000-4	1,380
SETTLEMENTS FROM COUNTY	010-40000-4	115,514
DPPT/INTEREST COLLECTED	018-40000-4	6,453
TOTAL TAX COLLECTIONS	020-40000-4	1,523,886
TAXES/CREDIT PAID TO CO	022-50000-4	429,178
DOG LICENSES PAID TO CO	025-50000-4	106
TAXES/CREDIT PD TO SCHOO	028-50000-4	667,824
TAXES/CREDIT PD TO VTAES	030-50000-4	58,129
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,425
TOTAL PAID TO OTHERS	040-50000-4	1,166,662
FOREST CROP/MFL TAXES	048-41150-4	5,320
DOG LICENSES RETAINED	055-44200-4	1,274
SPECIAL CHARGES	058-46000-4	800
SUM OF 04050000-05846000	059-40000-4	1,174,056
TAX COLLECTIONS RETAINED	060-40000-4	349,830
FOR STATE USE ONLY	063-99999-4	1,523,886
LOCAL SHARE OF COLLECTIO	068-41110-4	349,830

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	349,830
FOREST CROP/MFL TAX	100-41150-4	5,320
TOTAL TAXES	101-41000-4	355,150
STATE SHARED REVENUES	103-43410-4	20,272
FIRE INSURANCE TAX	103-43420-4	4,372
OTHER STATE SHARED TAXES	103-43430-4	49
GENERAL TRANSPORTATION A	103-43531-4	129,508
OTHER HIGHWAY AIDS	103-43533-4	24,351
FOREST CROPLANDS AID	103-43650-4	238
JANUARY PILT	103-43660-4	385
HIGHWAY AND BRIDGE AID	103-43710-4	16,284
TOTAL INTERGOVT REVENUE	104-43000-4	195,459
NON-BUSINESS LICENSES	105-44200-4	1,274
BUILDING PERMITS/INSPECT	105-44300-4	19,934
DRIVEWAY PERMITS	105-44900-4	693
TOTAL LICENSES / PERMITS	106-44000-4	21,901
HWY MAINT & CONSTRUCTION	109-46310-4	4,145
REFUSE/GARBAGE COLLECT	109-46420-4	6,030
COMMUNITY CENTER FEES	109-46743-4	250
TOTAL PUBLIC CHARGES	110-46000-4	10,425

DISTRICT:47018 TOWN OF MARTELL COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	4,752
TOTAL INTERGOVT CHARGES	112-47000-4	4,752
INSURANCE PREMIUM REFUND	113-48900-4	687
TOTAL MISCELLANEOUS REV	114-48000-4	687
TOTAL REV/FIN SOURCES	117-40000-4	588,374
LEGISLATIVE	118-51100-4	10,927
GENERAL ADMINISTRATION	118-51400-4	19,090
FINANCIAL ADMINISTRATION	118-51500-4	17,632
GEN BUILDINGS AND PLANT	118-51600-4	6,422
HIGHWAY INSURANCE	118-51932-4	6,223
OTHER INSURANCE	118-51938-4	3,933
TOTAL GENERAL GOVERNMENT	119-51000-4	64,227
FIRE PROTECTION	120-52200-4	38,338
AMBULANCE	120-52300-4	22,015
INSPECTION	120-52400-4	11,644
TOTAL PUBLIC SAFETY	121-52000-4	71,997
STREET MAINTENANCE	122-53311-4	239,465
STREET CONSTRUCTION	122-53315-4	171,088
STREET LIGHTING	122-53420-4	1,002
SOLID WASTE DISPOSAL	122-53631-4	4,755
RECYCLING PROGRAM EXPENS	122-53635-4	5,016
TOTAL PUBLIC WORKS	123-53000-4	421,326
PARKS	126-55200-4	155
TOTAL CULTURE/REC/EDUCAT	127-55000-4	155
PRINCIPAL ON DEBT	132-58100-4	28,606
HIGHWAY INTEREST	132-58221-4	11,295
TOTAL DEBT SERVICE	133-58000-4	39,901
TOTAL EXPENDITURES/USES	136-50000-4	597,606
FOR STATE USE ONLY	137-99999-4	597,606
CASH/INVEST BEG OF YEAR	140-11000-4	59,181
REVENUE/FINANCE SOURCES	140-40000-4	588,374
GRAND TOTAL	143-90000-4	647,555
CASH/INVEST END OF YEAR	150-11000-4	49,949
EXPENDITURE/FINANCE USES	150-50000-4	597,606
GRAND TOTAL	153-90000-4	647,555

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	349,830

DISTRICT:47018

TOWN OF MARTELL

COUNTY:PIERCE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	450,000		28,606	421,394
TOTAL LONG TERM G.O.DEBT	900-50100	450,000		28,606	421,394

DISTRICT:47020 TOWN OF OAK GROVE COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,945,564
ADVANCE TAX COLLECTIONS	004-40000-4	1,682,148
LOTTERY CREDIT FROM ST.	005-40000-4	6,625
DOG LICENSE COLLECTIONS	008-40000-4	810
SETTLEMENTS FROM COUNTY	010-40000-4	120,138
DPPT/INTEREST COLLECTED	018-40000-4	179
TOTAL TAX COLLECTIONS	020-40000-4	3,755,464
TAXES/CREDIT PAID TO CO	022-50000-4	1,093,703
DOG LICENSES PAID TO CO	025-50000-4	524
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,127,148
TAXES/CREDIT PD TO VTAE	030-50000-4	148,343
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,500
TOTAL PAID TO OTHERS	040-50000-4	3,390,218
FOREST CROP/MFL TAXES	048-41150-4	7,887
DOG LICENSES RETAINED	055-44200-4	286
SUM OF 04050000-05846000	059-40000-4	3,398,391
TAX COLLECTIONS RETAINED	060-40000-4	357,073
FOR STATE USE ONLY	063-99999-4	3,755,464
LOCAL SHARE OF COLLECTIO	068-41110-4	357,073

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	357,073
FOREST CROP/MFL TAX	100-41150-4	7,887
TOTAL TAXES	101-41000-4	364,960
STATE SHARED REVENUES	103-43410-4	17,362
FIRE INSURANCE TAX	103-43420-4	9,831
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	142,934
HIGHWAY AND BRIDGE AID	103-43710-4	7,633
TOTAL INTERGOVT REVENUE	104-43000-4	177,768
BUSINESS/OCCUPATION LIC	105-44100-4	1,880
NON-BUSINESS LICENSES	105-44200-4	286
BUILDING PERMITS/INSPECT	105-44300-4	41,532
IMPACT FEE	105-44900-4	44,660
TOTAL LICENSES / PERMITS	106-44000-4	88,358
INTEREST INCOME	113-48110-4	3,787
TOTAL MISCELLANEOUS REV	114-48000-4	3,787
TOTAL REV/FIN SOURCES	117-40000-4	634,873
LEGISLATIVE	118-51100-4	24,147

DISTRICT:47020 TOWN OF OAK GROVE COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	4,007
GENERAL ADMINISTRATION	118-51400-4	15,546
FINANCIAL ADMINISTRATION	118-51500-4	20,838
GEN BUILDINGS AND PLANT	118-51600-4	11,025
OTHER INSURANCE	118-51938-4	6,223
TOTAL GENERAL GOVERNMENT	119-51000-4	81,786
FIRE PROTECTION	120-52200-4	44,466
AMBULANCE	120-52300-4	47,231
INSPECTION	120-52400-4	36,403
TOTAL PUBLIC SAFETY	121-52000-4	128,100
STREET MAINTENANCE	122-53311-4	223,665
STREET CONSTRUCTION	122-53315-4	166,531
TOTAL PUBLIC WORKS	123-53000-4	390,196
PUBLIC HEALTH SERVICES	124-54100-4	1,821
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,821
TOTAL EXPENDITURES/USES	136-50000-4	601,903
FOR STATE USE ONLY	137-99999-4	601,903
CASH/INVEST BEG OF YEAR	140-11000-4	1,910,662
REVENUE/FINANCE SOURCES	140-40000-4	634,873
ADVANCE TAXES END OF YR	141-26100-4	1,682,148
GRAND TOTAL	143-90000-4	4,227,683
CASH/INVEST END OF YEAR	150-11000-4	1,622,522
EXPENDITURE/FINANCE USES	150-50000-4	601,903
ADVANCE TAXES BEG. OF YR	151-26100-4	2,003,258
GRAND TOTAL	153-90000-4	4,227,683

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	357,073

DISTRICT:47022 TOWN OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,897,231
LOTTERY CREDIT FROM ST.	005-40000-4	11,547
DOG LICENSE COLLECTIONS	008-40000-4	1,666
SETTLEMENTS FROM COUNTY	010-40000-4	217,671
DPPT/INTEREST COLLECTED	018-40000-4	418
TOTAL TAX COLLECTIONS	020-40000-4	3,128,533
TAXES/CREDIT PAID TO CO	022-50000-4	963,392
DOG LICENSES PAID TO CO	025-50000-4	1,027
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,381,464
TAXES/CREDIT PD TO VTAES	030-50000-4	130,600
TOTAL PAID TO OTHERS	040-50000-4	2,476,483
FOREST CROP/MFL TAXES	048-41150-4	9,289
DOG LICENSES RETAINED	055-44200-4	639
SPECIAL CHARGES	058-46000-4	47
SUM OF 04050000-05846000	059-40000-4	2,486,458
TAX COLLECTIONS RETAINED	060-40000-4	642,075
FOR STATE USE ONLY	063-99999-4	3,128,533
LOCAL SHARE OF COLLECTIO	068-41110-4	642,075

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	642,075
FOREST CROP/MFL TAX	100-41150-4	9,289
RETAILERS' DISCOUNT	100-41222-4	-72
AGRICULTURE CONVERSION P	100-41900-4	560
TOTAL TAXES	101-41000-4	651,852
STATE SHARED REVENUES	103-43410-4	28,956
FIRE INSURANCE TAX	103-43420-4	9,188
OTHER STATE SHARED TAXES	103-43430-4	51
GENERAL TRANSPORTATION A	103-43531-4	143,388
RECYCLING GRANTS	103-43545-4	6,315
SEVERANCE TAXES	103-43640-4	361
JANUARY PILT	103-43660-4	2,672
MUNICIPAL SERVICES PAYME	103-43690-4	59
DOG LICENSE REFUND FROM	103-43790-4	856
TOTAL INTERGOVT REVENUE	104-43000-4	191,846
BUSINESS/OCCUPATION LIC	105-44100-4	2,085
NON-BUSINESS LICENSES	105-44200-4	639
BUILDING PERMITS/INSPECT	105-44300-4	6,253
ZONING PERMITS AND FEES	105-44400-4	1,420
TOTAL LICENSES / PERMITS	106-44000-4	10,397
FIRE PROTECTION FEES	109-46220-4	10,295

DISTRICT:47022 TOWN OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,216
RECYCLING FEES	109-46435-4	47,553
CEMETERY	109-46540-4	2,400
FENCE REVIEW, LAND RENTA	109-46900-4	1,250
TOTAL PUBLIC CHARGES	110-46000-4	62,714
INTEREST INCOME	113-48110-4	9,018
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
OVERPAYMENTS AND REFUNDS	113-48900-4	1,312
TOTAL MISCELLANEOUS REV	114-48000-4	11,330
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	1,028,139
LEGISLATIVE	118-51100-4	41,328
LEGAL	118-51300-4	2,183
GENERAL ADMINISTRATION	118-51400-4	44,219
FINANCIAL ADMINISTRATION	118-51500-4	21,968
GEN BUILDINGS AND PLANT	118-51600-4	2,524
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,300
HIGHWAY INSURANCE	118-51932-4	9,205
OTHER INSURANCE	118-51938-4	4,603
TOTAL GENERAL GOVERNMENT	119-51000-4	127,330
FIRE PROTECTION	120-52200-4	76,333
AMBULANCE	120-52300-4	25,410
TOTAL PUBLIC SAFETY	121-52000-4	101,743
STREET MAINTENANCE	122-53311-4	608,287
SOLID WASTE DISPOSAL	122-53631-4	18,467
RECYCLING PROGRAM EXPENS	122-53635-4	25,686
TOTAL PUBLIC WORKS	123-53000-4	652,440
CEMETERY	124-54910-4	707
TOTAL HEALTH/HUMAN SERV	125-54000-4	707
PARKS	126-55200-4	7,412
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,412
OTHER CONSER/DEVELOPMENT	128-56900-4	14,233
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,233
OTHER GENERAL GOVERNMENT	130-57190-4	213,985
TOTAL CAPITAL OUTLAY	131-57000-4	213,985
ASSESSMENT ON MANUFACTUR	134-59900-4	51
TOTAL OTHER FINANCING	135-59000-4	51
TOTAL EXPENDITURES/USES	136-50000-4	1,117,901

DISTRICT:47022 TOWN OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,117,901
CASH/INVEST BEG OF YEAR	140-11000-4	508,603
REVENUE/FINANCE SOURCES	140-40000-4	1,028,139
GRAND TOTAL	143-90000-4	1,536,742
CASH/INVEST END OF YEAR	150-11000-4	418,839
EXPENDITURE/FINANCE USES	150-50000-4	1,117,901
ROUNDING ADJUSTMENT	150-59000-4	2
GRAND TOTAL	153-90000-4	1,536,742

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	643,570

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		100,000		100,000
TOTAL LONG TERM G.O.DEBT	900-50100		100,000		100,000

DISTRICT:47024 TOWN OF ROCK ELM COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	519,122
ADVANCE TAX COLLECTIONS	004-40000-4	98,373
LOTTERY CREDIT FROM ST.	005-40000-4	4,956
DOG LICENSE COLLECTIONS	008-40000-4	235
SETTLEMENTS FROM COUNTY	010-40000-4	73,353
TOTAL TAX COLLECTIONS	020-40000-4	696,039
TAXES/CREDIT PAID TO CO	022-50000-4	142,226
TAXES/CREDIT PD TO SCHOO	028-50000-4	318,303
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,752
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,600
TOTAL PAID TO OTHERS	040-50000-4	484,881
FOREST CROP/MFL TAXES	048-41150-4	16,034
DOG LICENSES RETAINED	055-44200-4	235
SPECIAL CHARGES	058-46000-4	2,422
SUM OF 04050000-05846000	059-40000-4	503,572
TAX COLLECTIONS RETAINED	060-40000-4	192,467
FOR STATE USE ONLY	063-99999-4	696,039
LOCAL SHARE OF COLLECTIO	068-41110-4	192,467

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	192,467
FOREST CROP/MFL TAX	100-41150-4	16,034
TOTAL TAXES	101-41000-4	208,501
STATE SHARED REVENUES	103-43410-4	32,092
FIRE INSURANCE TAX	103-43420-4	1,324
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	100,768
OTHER HIGHWAY AIDS	103-43533-4	238,816
JANUARY PILT	103-43660-4	931
HIGHWAY AND BRIDGE AID	103-43710-4	2,189
TOTAL INTERGOVT REVENUE	104-43000-4	376,161
BUSINESS/OCCUPATION LIC	105-44100-4	1,090
NON-BUSINESS LICENSES	105-44200-4	235
BUILDING PERMITS/INSPECT	105-44300-4	2,009
TOTAL LICENSES / PERMITS	106-44000-4	3,334
GENERAL GOVERNMENT FEES	109-46100-4	51
FIRE PROTECTION FEES	109-46220-4	5,112
HWY MAINT & CONSTRUCTION	109-46310-4	1,066
SOLID WASTE DISPOSAL FEE	109-46431-4	1,161
TOTAL PUBLIC CHARGES	110-46000-4	7,390
REFUSE/GARBAGE COLLECT	111-47342-4	1,368

DISTRICT:47024 TOWN OF ROCK ELM COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,368
INTEREST INCOME	113-48110-4	62
SALE HIGHWAY EQUIP/PROP	113-48303-4	988
SALE OF RECYCLABLE MATER	113-48307-4	3,243
COUNTRYSIDE COOP DIVIDEN	113-48900-4	348
TOTAL MISCELLANEOUS REV	114-48000-4	4,641
TOTAL REV/FIN SOURCES	117-40000-4	601,395
LEGISLATIVE	118-51100-4	9,645
GENERAL ADMINISTRATION	118-51400-4	12,900
FINANCIAL ADMINISTRATION	118-51500-4	15,003
GEN BUILDINGS AND PLANT	118-51600-4	947
HIGHWAY INSURANCE	118-51932-4	4,655
OTHER INSURANCE	118-51938-4	3,931
TOTAL GENERAL GOVERNMENT	119-51000-4	47,081
FIRE PROTECTION	120-52200-4	22,226
AMBULANCE	120-52300-4	6,697
OTHER PUBLIC SAFETY	120-52900-4	1,632
TOTAL PUBLIC SAFETY	121-52000-4	30,555
HIGHWAY ADMINISTRATION	122-53100-4	7,711
STREET MAINTENANCE	122-53311-4	215,086
STREET CONSTRUCTION	122-53315-4	231,873
SOLID WASTE DISPOSAL	122-53631-4	3,117
TOTAL PUBLIC WORKS	123-53000-4	457,787
PUBLIC HEALTH SERVICES	124-54100-4	1,632
OTHER HEALTH/HUMAN SERV	124-54980-4	37
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,669
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	22,167
TOTAL CAPITAL OUTLAY	131-57000-4	22,167
PRINCIPAL ON DEBT	132-58100-4	231,000
OTHER INT/FISCAL CHARGES	132-58290-4	5,659
TOTAL DEBT SERVICE	133-58000-4	236,659
TOTAL EXPENDITURES/USES	136-50000-4	795,918
FOR STATE USE ONLY	137-99999-4	795,918
CASH/INVEST BEG OF YEAR	140-11000-4	409,951
REVENUE/FINANCE SOURCES	140-40000-4	601,395
ADVANCE TAXES END OF YR	141-26100-4	100,828
GRAND TOTAL	143-90000-4	1,112,174
CASH/INVEST END OF YEAR	150-11000-4	217,883

DISTRICT:47024 TOWN OF ROCK ELM COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	795,918
ADVANCE TAXES BEG. OF YR	151-26100-4	98,373
GRAND TOTAL	153-90000-4	1,112,174

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	192,671

DISTRICT:47026 TOWN OF SALEM COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	609,128
ADVANCE TAX COLLECTIONS	004-40000-4	118,652
LOTTERY CREDIT FROM ST.	005-40000-4	5,534
DOG LICENSE COLLECTIONS	008-40000-4	827
SETTLEMENTS FROM COUNTY	010-40000-4	119,341
TOTAL TAX COLLECTIONS	020-40000-4	853,482
TAXES/CREDIT PAID TO CO	022-50000-4	178,642
DOG LICENSES PAID TO CO	025-50000-4	227
TAXES/CREDIT PD TO SCHOO	028-50000-4	326,546
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,048
SP ASSMTs/CHGS TO OTHERS	035-50000-4	5,850
TOTAL PAID TO OTHERS	040-50000-4	535,313
FOREST CROP/MFL TAXES	048-41150-4	6,921
DOG LICENSES RETAINED	055-44200-4	600
SUM OF 04050000-05846000	059-40000-4	542,834
TAX COLLECTIONS RETAINED	060-40000-4	310,648
FOR STATE USE ONLY	063-99999-4	853,482
LOCAL SHARE OF COLLECTIO	068-41110-4	310,648

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	310,648
FOREST CROP/MFL TAX	100-41150-4	6,921
TOTAL TAXES	101-41000-4	317,569
STATE SHARED REVENUES	103-43410-4	26,446
FIRE INSURANCE TAX	103-43420-4	1,505
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	128,050
PILT ON STATE CONS LANDS	103-43620-4	31
FOREST CROPLANDS AID	103-43650-4	83
HIGHWAY AND BRIDGE AID	103-43710-4	60,060
TOTAL INTERGOVT REVENUE	104-43000-4	216,214
NON-BUSINESS LICENSES	105-44200-4	600
ZONING PERMITS AND FEES	105-44400-4	6,476
TOTAL LICENSES / PERMITS	106-44000-4	7,076
HWY MAINT & CONSTRUCTION	109-46310-4	7,299
CEMETERY	109-46540-4	12
TOTAL PUBLIC CHARGES	110-46000-4	7,311
INTEREST INCOME	113-48110-4	1,493
INS. RECOVERIES-HIGHWAY	113-48430-4	756
DIVIDEND	113-48900-4	67

DISTRICT:47026 TOWN OF SALEM COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,316
PROCEEDS FROM DEBT	115-49100-4	217,265
TOTAL OTHER FIN SOURCES	116-49000-4	217,265
TOTAL REV/FIN SOURCES	117-40000-4	767,751
LEGISLATIVE	118-51100-4	14,102
LEGAL	118-51300-4	240
GENERAL ADMINISTRATION	118-51400-4	16,199
FINANCIAL ADMINISTRATION	118-51500-4	13,307
GEN BUILDINGS AND PLANT	118-51600-4	12,244
HIGHWAY INSURANCE	118-51932-4	7,659
OTHER INSURANCE	118-51938-4	3,267
TOTAL GENERAL GOVERNMENT	119-51000-4	67,018
FIRE PROTECTION	120-52200-4	16,290
AMBULANCE	120-52300-4	8,424
INSPECTION	120-52400-4	3,990
TOTAL PUBLIC SAFETY	121-52000-4	28,704
STREET MAINTENANCE	122-53311-4	153,977
STREET CONSTRUCTION	122-53315-4	266,159
REFUSE/GARBAGE COLLECT	122-53620-4	270
TOTAL PUBLIC WORKS	123-53000-4	420,406
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	72,430
TOTAL CAPITAL OUTLAY	131-57000-4	72,430
PRINCIPAL ON DEBT	132-58100-4	149,931
OTHER INT/FISCAL CHARGES	132-58290-4	5,770
TOTAL DEBT SERVICE	133-58000-4	155,701
TOTAL EXPENDITURES/USES	136-50000-4	745,759
FOR STATE USE ONLY	137-99999-4	745,759
CASH/INVEST BEG OF YEAR	140-11000-4	154,517
REVENUE/FINANCE SOURCES	140-40000-4	767,751
GRAND TOTAL	143-90000-4	922,268
CASH/INVEST END OF YEAR	150-11000-4	176,509
EXPENDITURE/FINANCE USES	150-50000-4	745,759
GRAND TOTAL	153-90000-4	922,268

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	310,648

DISTRICT:47026

TOWN OF SALEM

COUNTY:PIERCE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	254,575	217,265	150,729	321,111
TOTAL LONG TERM G.O.DEBT	900-50100	254,575	217,265	150,729	321,111

DISTRICT:47028 TOWN OF SPRING LAKE COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	665,424
LOTTERY CREDIT FROM ST.	005-40000-4	6,328
DOG LICENSE COLLECTIONS	008-40000-4	524
SETTLEMENTS FROM COUNTY	010-40000-4	101,832
DPPT/INTEREST COLLECTED	018-40000-4	117
TOTAL TAX COLLECTIONS	020-40000-4	774,225
TAXES/CREDIT PAID TO CO	022-50000-4	168,758
DOG LICENSES PAID TO CO	025-50000-4	252
TAXES/CREDIT PD TO SCHOO	028-50000-4	312,503
TAXES/CREDIT PD TO VTAES	030-50000-4	22,679
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,425
TOTAL PAID TO OTHERS	040-50000-4	510,617
FOREST CROP/MFL TAXES	048-41150-4	7,608
DOG LICENSES RETAINED	055-44200-4	272
SUM OF 04050000-05846000	059-40000-4	518,497
TAX COLLECTIONS RETAINED	060-40000-4	255,728
FOR STATE USE ONLY	063-99999-4	774,225
LOCAL SHARE OF COLLECTIO	068-41110-4	255,728

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	255,728
FOREST CROP/MFL TAX	100-41150-4	7,608
TOTAL TAXES	101-41000-4	263,336
STATE SHARED REVENUES	103-43410-4	39,638
FIRE INSURANCE TAX	103-43420-4	1,787
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	100,481
FOREST CROPLANDS AID	103-43650-4	386
TOTAL INTERGOVT REVENUE	104-43000-4	142,293
NON-BUSINESS LICENSES	105-44200-4	272
BUILDING PERMITS/INSPECT	105-44300-4	9,337
TOTAL LICENSES / PERMITS	106-44000-4	9,609
FIRE PROTECTION FEES	109-46220-4	800
HWY MAINT & CONSTRUCTION	109-46310-4	580
SOLID WASTE DISPOSAL FEE	109-46431-4	4,226
TOTAL PUBLIC CHARGES	110-46000-4	5,606
INTEREST INCOME	113-48110-4	109
SALE HIGHWAY EQUIP/PROP	113-48303-4	676
SALE OF RECYCLABLE MATER	113-48307-4	60
AUDIT REFUND	113-48900-4	718

DISTRICT:47028 TOWN OF SPRING LAKE COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,563
TOTAL REV/FIN SOURCES	117-40000-4	422,407
LEGISLATIVE	118-51100-4	8,692
GENERAL ADMINISTRATION	118-51400-4	11,506
FINANCIAL ADMINISTRATION	118-51500-4	13,268
HIGHWAY INSURANCE	118-51932-4	10,971
OTHER INSURANCE	118-51938-4	126
TOTAL GENERAL GOVERNMENT	119-51000-4	44,563
FIRE PROTECTION	120-52200-4	23,516
AMBULANCE	120-52300-4	7,895
INSPECTION	120-52400-4	6,741
TOTAL PUBLIC SAFETY	121-52000-4	38,152
STREET MAINTENANCE	122-53311-4	126,676
STREET CONSTRUCTION	122-53315-4	103,714
SOLID WASTE DISPOSAL	122-53631-4	8,308
TOTAL PUBLIC WORKS	123-53000-4	238,698
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
OTHER GENERAL GOVERNMENT	130-57190-4	25
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	13,252
HIGHWAY/STREET OUTLAY	130-57331-4	37,102
TOTAL CAPITAL OUTLAY	131-57000-4	50,379
PRINCIPAL ON DEBT	132-58100-4	25,475
HIGHWAY INTEREST	132-58221-4	2,533
TOTAL DEBT SERVICE	133-58000-4	28,008
TOTAL EXPENDITURES/USES	136-50000-4	401,800
FOR STATE USE ONLY	137-99999-4	401,800
CASH/INVEST BEG OF YEAR	140-11000-4	24,921
REVENUE/FINANCE SOURCES	140-40000-4	422,407
ADJUSTMENT	140-49000-4	567
GRAND TOTAL	143-90000-4	447,895
CASH/INVEST END OF YEAR	150-11000-4	46,095
EXPENDITURE/FINANCE USES	150-50000-4	401,800
GRAND TOTAL	153-90000-4	447,895

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	255,727

DISTRICT:47028

TOWN OF SPRING LAKE

COUNTY:PIERCE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	92,600		25,475	67,125
TOTAL LONG TERM G.O.DEBT	900-50100	92,600		25,475	67,125

DISTRICT:47030 TOWN OF TRENTON COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,827,028
ADVANCE TAX COLLECTIONS	004-40000-4	434,734
DOG LICENSE COLLECTIONS	008-40000-4	560
SETTLEMENTS FROM COUNTY	010-40000-4	123,863
DPPT/INTEREST COLLECTED	018-40000-4	3,722
TOTAL TAX COLLECTIONS	020-40000-4	2,389,907
TAXES/CREDIT PAID TO CO	022-50000-4	722,725
DOG LICENSES PAID TO CO	025-50000-4	292
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,218,789
TAXES/CREDIT PD TO VTAES	030-50000-4	98,067
SP ASSMTS/CHGS TO OTHERS	035-50000-4	19,695
TOTAL PAID TO OTHERS	040-50000-4	2,059,568
FOREST CROP/MFL TAXES	048-41150-4	4,195
DOG LICENSES RETAINED	055-44200-4	268
SPECIAL CHARGES	058-46000-4	1,572
SUM OF 04050000-05846000	059-40000-4	2,065,603
TAX COLLECTIONS RETAINED	060-40000-4	324,304
FOR STATE USE ONLY	063-99999-4	2,389,907
LOCAL SHARE OF COLLECTIO	068-41110-4	324,304

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	324,304
FOREST CROP/MFL TAX	100-41150-4	4,195
TAX CHARGE BACK RECEIVED	100-41900-4	57,431
TOTAL TAXES	101-41000-4	385,930
OTHER FEDERAL PAYMENTS	103-43300-4	1,164
STATE SHARED REVENUES	103-43410-4	29,049
FIRE INSURANCE TAX	103-43420-4	7,239
OTHER STATE SHARED TAXES	103-43430-4	471
GENERAL TRANSPORTATION A	103-43531-4	125,757
PILT ON STATE CONS LANDS	103-43620-4	279
SEVERANCE TAXES	103-43640-4	162
JANUARY PILT	103-43660-4	146
TOTAL INTERGOVT REVENUE	104-43000-4	164,267
BUSINESS/OCCUPATION LIC	105-44100-4	5,694
NON-BUSINESS LICENSES	105-44200-4	268
BUILDING PERMITS/INSPECT	105-44300-4	9,000
ZONING PERMITS AND FEES	105-44400-4	500
BLASTING PERMIT	105-44900-4	3,000
TOTAL LICENSES / PERMITS	106-44000-4	18,462
GENERAL GOVERNMENT FEES	109-46100-4	146

DISTRICT:47030 TOWN OF TRENTON COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	109-46290-4	239
STREET LIGHTING	109-46321-4	1,658
TOTAL PUBLIC CHARGES	110-46000-4	2,043
INTEREST INCOME	113-48110-4	455
RENTAL INCOME	113-48200-4	100
SALE OF RECYCLING EQUIPT	113-48306-4	115
INSURANCE REFUNDS 576 TA	113-48900-4	10,339
TOTAL MISCELLANEOUS REV	114-48000-4	11,009
TOTAL REV/FIN SOURCES	117-40000-4	581,711
LEGISLATIVE	118-51100-4	30,414
LEGAL	118-51300-4	1,928
GENERAL ADMINISTRATION	118-51400-4	35,553
FINANCIAL ADMINISTRATION	118-51500-4	26,750
GEN BUILDINGS AND PLANT	118-51600-4	2,705
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	72,569
HIGHWAY INSURANCE	118-51932-4	13,035
TOTAL GENERAL GOVERNMENT	119-51000-4	182,954
FIRE PROTECTION	120-52200-4	59,759
AMBULANCE	120-52300-4	23,828
INSPECTION	120-52400-4	8,850
TOTAL PUBLIC SAFETY	121-52000-4	92,437
STREET MAINTENANCE	122-53311-4	226,535
STREET CONSTRUCTION	122-53315-4	18,525
STREET LIGHTING	122-53420-4	1,727
SOLID WASTE DISPOSAL	122-53631-4	225
TOTAL PUBLIC WORKS	123-53000-4	247,012
PUBLIC HEALTH SERVICES	124-54100-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
PRINCIPAL ON DEBT	132-58100-4	24,007
HIGHWAY INTEREST	132-58221-4	2,602
TOTAL DEBT SERVICE	133-58000-4	26,609
TOTAL EXPENDITURES/USES	136-50000-4	549,762
FOR STATE USE ONLY	137-99999-4	549,762
CASH/INVEST BEG OF YEAR	140-11000-4	572,376
REVENUE/FINANCE SOURCES	140-40000-4	581,711
ADVANCE TAXES END OF YR	141-26100-4	852,431
GRAND TOTAL	143-90000-4	2,006,518
CASH/INVEST END OF YEAR	150-11000-4	1,022,011
EXPENDITURE/FINANCE USES	150-50000-4	549,762

DISTRICT:47030 TOWN OF TRENTON COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	434,744
GRAND TOTAL	153-90000-4	2,006,518

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	322,501

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000		24,007	75,993
TOTAL LONG TERM G.O.DEBT	900-50100	100,000		24,007	75,993

DISTRICT:47032 TOWN OF TRIMBELLE COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,952,927
LOTTERY CREDIT FROM ST.	005-40000-4	8,006
DOG LICENSE COLLECTIONS	008-40000-4	1,225
SETTLEMENTS FROM COUNTY	010-40000-4	116,557
DPPT/INTEREST COLLECTED	018-40000-4	2,481
TOTAL TAX COLLECTIONS	020-40000-4	2,081,196
TAXES/CREDIT PAID TO CO	022-50000-4	601,008
DOG LICENSES PAID TO CO	025-50000-4	1,530
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,029,717
TAXES/CREDIT PD TO VTAES	030-50000-4	81,579
SP ASSMTS/CHGS TO OTHERS	035-50000-4	16,375
TOTAL PAID TO OTHERS	040-50000-4	1,730,209
FOREST CROP/MFL TAXES	048-41150-4	2,643
DOG LICENSES RETAINED	055-44200-4	-305
SUM OF 04050000-05846000	059-40000-4	1,732,547
TAX COLLECTIONS RETAINED	060-40000-4	348,649
FOR STATE USE ONLY	063-99999-4	2,081,196
LOCAL SHARE OF COLLECTIO	068-41110-4	348,649

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	348,649
FOREST CROP/MFL TAX	100-41150-4	2,643
DELINQUENT PERSONAL PROP	100-41900-4	-1,513
TOTAL TAXES	101-41000-4	349,779
STATE SHARED REVENUES	103-43410-4	39,868
FIRE INSURANCE TAX	103-43420-4	5,725
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	114,863
FOREST CROPLANDS AID	103-43650-4	162
MOTOR FUEL REFUND	103-43690-4	404
HIGHWAY AND BRIDGE AID	103-43710-4	22,071
SOLDIERS GRAVES	103-43790-4	132
TOTAL INTERGOVT REVENUE	104-43000-4	183,271
BUSINESS/OCCUPATION LIC	105-44100-4	2,365
NON-BUSINESS LICENSES	105-44200-4	438
BUILDING PERMITS/INSPECT	105-44300-4	23,060
DRIVEWAY PERMITS	105-44900-4	350
TOTAL LICENSES / PERMITS	106-44000-4	26,213
GENERAL GOVERNMENT FEES	109-46100-4	39
HWY MAINT & CONSTRUCTION	109-46310-4	450
TOTAL PUBLIC CHARGES	110-46000-4	489

DISTRICT:47032 TOWN OF TRIMBELLE COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	81
SALE OF RECYCLABLE MATER	113-48307-4	17
COUNTRYSIDE COOP DIVIDEN	113-48900-4	920
TOTAL MISCELLANEOUS REV	114-48000-4	1,018
 TOTAL REV/FIN SOURCES	 117-40000-4	 560,770
LEGISLATIVE	118-51100-4	7,614
LEGAL	118-51300-4	176
GENERAL ADMINISTRATION	118-51400-4	16,107
FINANCIAL ADMINISTRATION	118-51500-4	19,844
GEN BUILDINGS AND PLANT	118-51600-4	1,491
HIGHWAY INSURANCE	118-51932-4	4,428
OTHER INSURANCE	118-51938-4	7,140
TOTAL GENERAL GOVERNMENT	119-51000-4	56,800
 FIRE PROTECTION	 120-52200-4	 53,649
AMBULANCE	120-52300-4	31,062
INSPECTION	120-52400-4	7,724
TOTAL PUBLIC SAFETY	121-52000-4	92,435
 STREET MAINTENANCE	 122-53311-4	 174,770
STREET CONSTRUCTION	122-53315-4	210,661
REFUSE/GARBAGE COLLECT	122-53620-4	270
TOTAL PUBLIC WORKS	123-53000-4	385,701
 PUBLIC HEALTH SERVICES	 124-54100-4	 227
CEMETERY	124-54910-4	2,074
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,301
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 21,945
TOTAL CAPITAL OUTLAY	131-57000-4	21,945
 TOTAL EXPENDITURES/USES	 136-50000-4	 559,182
 FOR STATE USE ONLY	 137-99999-4	 559,182
 CASH/INVEST BEG OF YEAR	 140-11000-4	 7,367
REVENUE/FINANCE SOURCES	140-40000-4	560,770
GRAND TOTAL	143-90000-4	568,137
 CASH/INVEST END OF YEAR	 150-11000-4	 8,955
EXPENDITURE/FINANCE USES	150-50000-4	559,182
GRAND TOTAL	153-90000-4	568,137

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	347,826

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	90,027			90,027

DISTRICT:47032 TOWN OF TRIMBELLE COUNTY:PIERCE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	90,027			90,027

DISTRICT:47034 TOWN OF UNION COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	742,506
LOTTERY CREDIT FROM ST.	005-40000-4	4,778
DOG LICENSE COLLECTIONS	008-40000-4	475
SETTLEMENTS FROM COUNTY	010-40000-4	82,289
DPPT/INTEREST COLLECTED	018-40000-4	1,340
TOTAL TAX COLLECTIONS	020-40000-4	831,388
TAXES/CREDIT PAID TO CO	022-50000-4	193,043
DOG LICENSES PAID TO CO	025-50000-4	359
TAXES/CREDIT PD TO SCHOO	028-50000-4	389,933
TAXES/CREDIT PD TO VTAES	030-50000-4	26,104
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,575
TOTAL PAID TO OTHERS	040-50000-4	615,014
FOREST CROP/MFL TAXES	048-41150-4	3,799
DOG LICENSES RETAINED	055-44200-4	116
SPECIAL CHARGES	058-46000-4	736
SUM OF 04050000-05846000	059-40000-4	619,665
TAX COLLECTIONS RETAINED	060-40000-4	211,723
FOR STATE USE ONLY	063-99999-4	831,388
LOCAL SHARE OF COLLECTIO	068-41110-4	211,723

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	211,723
FOREST CROP/MFL TAX	100-41150-4	3,799
CHARGEBACK OF 2016 PERSO	100-41900-4	1,971
TOTAL TAXES	101-41000-4	217,493
STATE SHARED REVENUES	103-43410-4	45,027
FIRE INSURANCE TAX	103-43420-4	1,961
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	113,931
DISASTER DAMAGE	103-43532-4	57,845
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	24,351
FOREST CROPLANDS AID	103-43650-4	230
JANUARY PILT	103-43660-4	544
DOG LICENSE REFUND	103-43690-4	287
HIGHWAY AND BRIDGE AID	103-43710-4	5,073
TOTAL INTERGOVT REVENUE	104-43000-4	249,250
NON-BUSINESS LICENSES	105-44200-4	116
DRIVEWAY PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	166
HWY MAINT & CONSTRUCTION	109-46310-4	1,482
TOTAL PUBLIC CHARGES	110-46000-4	1,482

DISTRICT:47034 TOWN OF UNION COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	310
TOTAL INTERGOVT CHARGES	112-47000-4	310
INTEREST INCOME	113-48110-4	182
SALE SOLID WASTE EQUIPMT	113-48305-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	282
TOTAL REV/FIN SOURCES	117-40000-4	468,983
LEGISLATIVE	118-51100-4	9,533
GENERAL ADMINISTRATION	118-51400-4	11,043
FINANCIAL ADMINISTRATION	118-51500-4	8,718
GEN BUILDINGS AND PLANT	118-51600-4	5,813
HIGHWAY INSURANCE	118-51932-4	6,826
OTHER INSURANCE	118-51938-4	3,037
TOTAL GENERAL GOVERNMENT	119-51000-4	44,970
FIRE PROTECTION	120-52200-4	17,125
AMBULANCE	120-52300-4	5,499
TOTAL PUBLIC SAFETY	121-52000-4	22,624
STREET MAINTENANCE	122-53311-4	290,156
SOLID WASTE DISPOSAL	122-53631-4	708
QUARRY RENT FOR WASTE DI	122-53680-4	200
TOTAL PUBLIC WORKS	123-53000-4	291,064
CEMETERY	124-54910-4	2,671
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,671
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	18,500
TOTAL CAPITAL OUTLAY	131-57000-4	18,500
PRINCIPAL ON DEBT	132-58100-4	93,548
FIRE PROTECTION INTEREST	132-58212-4	3,611
HIGHWAY INTEREST	132-58221-4	10,407
TOTAL DEBT SERVICE	133-58000-4	107,566
TOTAL EXPENDITURES/USES	136-50000-4	487,395
FOR STATE USE ONLY	137-99999-4	487,395
CASH/INVEST BEG OF YEAR	140-11000-4	67,613
REVENUE/FINANCE SOURCES	140-40000-4	468,983
GRAND TOTAL	143-90000-4	536,596
CASH/INVEST END OF YEAR	150-11000-4	49,201
EXPENDITURE/FINANCE USES	150-50000-4	487,395
GRAND TOTAL	153-90000-4	536,596

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	211,723

DISTRICT:47034

TOWN OF UNION

COUNTY:PIERCE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	94,322		21,787	72,535
HIGHWAY DEBT	900-50020	359,088	30,200	71,761	317,527
TOTAL LONG TERM G.O.DEBT	900-50100	453,410	30,200	93,548	390,062

DISTRICT:47106 VILLAGE OF BAY CITY COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	97,412
MOBILE HOME FEES (LOCAL)	100-41140-4	12,386
RETAILERS' DISCOUNT	100-41222-4	12
TOTAL TAXES	101-41000-4	109,810
STATE SHARED REVENUES	103-43410-4	81,218
FIRE INSURANCE TAX	103-43420-4	709
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	11,634
HOUSING/ECONOMIC ASSISTA	103-43581-4	58,928
TOTAL INTERGOVT REVENUE	104-43000-4	152,493
BUSINESS/OCCUPATION LIC	105-44100-4	2,420
NON-BUSINESS LICENSES	105-44200-4	941
BUILDING PERMITS/INSPECT	105-44300-4	2,586
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	6,247
LAW/ORDINANCE VIOLATIONS	107-45100-4	100
TOTAL FINES/FORFEITS/PEN	108-45000-4	100
HWY MAINT & CONSTRUCTION	109-46310-4	80
REFUSE/GARBAGE COLLECT	109-46420-4	30,999
CEMETERY	109-46540-4	324
PARKS	109-46720-4	70,648
TOTAL PUBLIC CHARGES	110-46000-4	102,051
OTHER SERVICES TO STATE	111-47290-4	4
TOTAL INTERGOVT CHARGES	112-47000-4	4
INTEREST INCOME	113-48110-4	1,623
RENTAL INCOME	113-48200-4	1,802
UTILITIES TRANSPORTATION	113-48900-4	6,995
TOTAL MISCELLANEOUS REV	114-48000-4	10,420
TOTAL REV/FIN SOURCES	117-40000-4	381,125
LEGISLATIVE	118-51100-4	14,921
LEGAL	118-51300-4	10,441
GENERAL ADMINISTRATION	118-51400-4	36,742
FINANCIAL ADMINISTRATION	118-51500-4	13,419
GEN BUILDINGS AND PLANT	118-51600-4	5,730
HIGHWAY INSURANCE	118-51932-4	3,381
OTHER INSURANCE	118-51938-4	10,144
TOTAL GENERAL GOVERNMENT	119-51000-4	94,778
FIRE PROTECTION	120-52200-4	73,002

DISTRICT:47106 VILLAGE OF BAY CITY COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	1,100
TOTAL PUBLIC SAFETY	121-52000-4	74,102
STREET MAINTENANCE	122-53311-4	31,695
STREET LIGHTING	122-53420-4	7,024
SIDEWALK WITH STREET REC	122-53431-4	11,044
STORM SEWER MAINTENANCE	122-53441-4	41
REFUSE/GARBAGE COLLECT	122-53620-4	25,627
SOLID WASTE DISPOSAL	122-53631-4	1,430
TOTAL PUBLIC WORKS	123-53000-4	76,861
PUBLIC HEALTH SERVICES	124-54100-4	10
CEMETERY	124-54910-4	3,375
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,385
PARKS	126-55200-4	56,306
RECREATION PROGRAMS	126-55300-4	6,274
RECREATION FACILITIES	126-55400-4	153
TOTAL CULTURE/REC/EDUCAT	127-55000-4	62,733
OTHER CONSER/DEVELOPMENT	128-56900-4	144
TOTAL CONSER/DEVELOPMENT	129-56000-4	144
GENERAL PUBLIC BUILDINGS	130-57140-4	114
OTHER GENERAL GOVERNMENT	130-57190-4	167
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,438
HIGHWAY BUILDING OUTLAY	130-57327-4	261
PARKS OUTLAY	130-57620-4	289,668
TOTAL CAPITAL OUTLAY	131-57000-4	291,648
TOTAL EXPENDITURES/USES	136-50000-4	603,651
FOR STATE USE ONLY	137-99999-4	603,651
FUND BALANCE BEG. OF YR	140-34000-4	495,608
REVENUE/FINANCE SOURCES	140-40000-4	381,125
GRAND TOTAL	143-90000-4	876,733
EXPENDITURE/FINANCE USES	150-50000-4	603,651
FUND BALANCE END OF YEAR	151-34000-4	273,082
GRAND TOTAL	153-90000-4	876,733

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	140,436
WATER SERVICE	200-46450-4	51,440
SEWAGE SERVICE-LOCAL GOV	204-47341-4	10,600
OTHER ENTERPRISE-LOCAL	204-47391-4	1,519
OTHER ENTERPRISE TO DEPT	205-47491-4	57,489

DISTRICT:47106 VILLAGE OF BAY CITY COUNTY:PIERCE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	261,484
SEWAGE SERVICE	209-53610-4	101,778
WATER SERVICE	209-53700-4	75,560
TOTAL OPERATING EXPENSES	212-50000-4	177,338
INTEREST INCOME	215-48110-4	281
OTHER MISC REVENUES	216-48900-4	4,541
TOTAL NON-OPERATING REV	218-40000-4	4,822
DEBT SERV-ENTERPRISES	219-58200-4	10,657
TOTAL NON-OPERATING EXP	222-50000-4	10,657
INCOME(LOSS)BEFORE TRANS	223-61000-4	78,311
CAPITAL CONTRIBUTIONS	224-49300-4	267,650
NET INCOME(LOSS)	225-62000-4	345,961
LONG TERM DEBT	250-29000-4	2,666,353
TOTAL LIABILITIES	250-29990-4	2,666,353
TOT LIABILITIES/FUND BAL	250-39990-4	2,666,353

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	97,412

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	170,167		53,814	116,353
OTHER LONG TERM G.O.DEBT	900-50080	1,065,506	1,541,494		2,607,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,235,673	1,541,494	53,814	2,723,353
OTHER NON-GEN OBLIG DEBT	930-50400	5,976			5,976

DISTRICT:47121 VILLAGE OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,200,245
TAX INCREMENT	100-41120-4	340,327
MOBILE HOME FEES (LOCAL)	100-41140-4	19,800
TAXES ON MUNIC. UTILITY	100-41310-4	97,859
TAXES FROM EXEMPT ENTITY	100-41320-4	50,176
INTEREST ON TAXES	100-41800-4	89
TOTAL TAXES	101-41000-4	1,708,496
 TOTAL SP. ASSESSMENTS	 102-42000-4	 24,624
FOR STATE USE ONLY	102-42999-4	24,624
 LAW ENFORCEMENT	 103-43211-4	 462
STATE SHARED REVENUES	103-43410-4	539,417
FIRE INSURANCE TAX	103-43420-4	7,973
OTHER STATE SHARED TAXES	103-43430-4	8,831
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
OTHER PUBLIC SAFETY	103-43529-4	10,870
GENERAL TRANSPORTATION A	103-43531-4	152,190
PMT FOR MUNIC SERVICES	103-43610-4	194
LIBRARY COUNTY AID	103-43790-4	114,405
TOTAL INTERGOVT REVENUE	104-43000-4	835,302
 BUSINESS/OCCUPATION LIC	 105-44100-4	 26,853
NON-BUSINESS LICENSES	105-44200-4	5,152
BUILDING PERMITS/INSPECT	105-44300-4	17,100
ZONING PERMITS AND FEES	105-44400-4	1,925
DANCE LICENSE	105-44900-4	4,683
TOTAL LICENSES / PERMITS	106-44000-4	55,713
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 12,084
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,084
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,981
LAW ENFORCEMENT FEES	109-46210-4	921
HWY MAINT & CONSTRUCTION	109-46310-4	5,904
REFUSE/GARBAGE COLLECT	109-46420-4	129,576
SOLID WASTE DISPOSAL FEE	109-46431-4	2,984
RECYCLING FEES	109-46435-4	16,024
WEED/NUISANCE CONTROL	109-46440-4	561
CEMETERY	109-46540-4	2,414
OTHER HEALTH SERVICES	109-46590-4	140
LIBRARY	109-46710-4	10,000
PARKS	109-46720-4	1,472
TOTAL PUBLIC CHARGES	110-46000-4	177,977
 OTHER SERVICES TO STATE	 111-47290-4	 335

DISTRICT:47121 VILLAGE OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	335
INTEREST INCOME	113-48110-4	9,851
INT ON SPECIAL ASSESSMTS	113-48130-4	1,855
RENTAL INCOME	113-48200-4	15,683
INS. RECOVERIES-POLICE	113-48420-4	11,035
P-CARD REBATE REVENUE	113-48900-4	3,403
TOTAL MISCELLANEOUS REV	114-48000-4	41,827
TOTAL REV/FIN SOURCES	117-40000-4	2,856,358
LEGISLATIVE	118-51100-4	45,769
LEGAL	118-51300-4	2,200
GENERAL ADMINISTRATION	118-51400-4	149,935
FINANCIAL ADMINISTRATION	118-51500-4	41,348
GEN BUILDINGS AND PLANT	118-51600-4	18,210
LAW ENFORCEMNT INSURANCE	118-51931-4	6,891
HIGHWAY INSURANCE	118-51932-4	7,275
OTHER INSURANCE	118-51938-4	26,648
TOTAL GENERAL GOVERNMENT	119-51000-4	298,276
LAW ENFORCEMENT	120-52100-4	677,897
FIRE PROTECTION	120-52200-4	297,087
AMBULANCE	120-52300-4	71,587
INSPECTION	120-52400-4	12,400
TOTAL PUBLIC SAFETY	121-52000-4	1,058,971
STREET MAINTENANCE	122-53311-4	334,139
STREET LIGHTING	122-53420-4	46,832
SIDEWALK WITH STREET REC	122-53431-4	3,687
STORM SEWER MAINTENANCE	122-53441-4	4,869
SEWAGE SERVICE	122-53610-4	28,700
REFUSE/GARBAGE COLLECT	122-53620-4	129,034
SOLID WASTE DISPOSAL	122-53631-4	13,903
RECYCLING PROGRAM EXPENS	122-53635-4	15,946
WEED/NUISANCE CONTROL	122-53640-4	2,772
TOTAL PUBLIC WORKS	123-53000-4	579,882
PUBLIC HEALTH SERVICES	124-54100-4	612
CEMETERY	124-54910-4	7,630
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,242
LIBRARY	126-55110-4	311,975
OTHER CULTURE	126-55190-4	10,301
PARKS	126-55200-4	26,529
RECREATION PROGRAMS	126-55300-4	8,501
TOTAL CULTURE/REC/EDUCAT	127-55000-4	357,306
URBAN DEVELOPMENT	128-56600-4	670
ECONOMIC DEVELOPMENT	128-56700-4	3,030

DISTRICT:47121 VILLAGE OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	32,660
TOTAL CONSER/DEVELOPMENT	129-56000-4	36,360
OTHER GENERAL GOVERNMENT	130-57190-4	5,848
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,439
HIGHWAY BUILDING OUTLAY	130-57327-4	1,000
HIGHWAY/STREET OUTLAY	130-57331-4	42,618
STORM SEWER OUTLAY	130-57345-4	330
SEWAGE SERVICE OUTLAY	130-57410-4	41,397
OTHER SANITATION OUTLAY	130-57490-4	1,326
TOTAL CAPITAL OUTLAY	131-57000-4	102,958
PRINCIPAL ON DEBT	132-58100-4	284,250
HIGHWAY INTEREST	132-58221-4	19,066
STORM SEWER INTEREST	132-58222-4	4,260
OTHER INT/FISCAL CHARGES	132-58290-4	68,553
TOTAL DEBT SERVICE	133-58000-4	376,129
TOTAL EXPENDITURES/USES	136-50000-4	2,818,124
FOR STATE USE ONLY	137-99999-4	2,818,124
FUND BALANCE BEG. OF YR	140-34000-4	1,605,451
REVENUE/FINANCE SOURCES	140-40000-4	2,856,358
GRAND TOTAL	143-90000-4	4,461,809
EXPENDITURE/FINANCE USES	150-50000-4	2,818,124
FUND BALANCE END OF YEAR	151-34000-4	1,643,685
GRAND TOTAL	153-90000-4	4,461,809

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	638,858
WATER SERVICE	200-46450-4	267,252
SEWAGE SERVICE-LOCAL GOV	204-47341-4	57,116
OTHER ENTERPRISE-LOCAL	204-47391-4	31,263
OTHER ENTERPRISE TO DEPT	205-47491-4	223,782
TOTAL OPERATING REVENUE	208-40000-4	1,218,271
SEWAGE SERVICE	209-53610-4	729,752
WATER SERVICE	209-53700-4	571,371
TOTAL OPERATING EXPENSES	212-50000-4	1,301,123
INTEREST INCOME	215-48110-4	20,530
TOTAL NON-OPERATING REV	218-40000-4	20,530
DEBT SERV-ENTERPRISES	219-58200-4	58,549
TOTAL NON-OPERATING EXP	222-50000-4	58,549
INCOME(LOSS) BEFORE TRANS	223-61000-4	-120,871

DISTRICT:47121 VILLAGE OF ELLSWORTH COUNTY:PIERCE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	525,302
NET INCOME (LOSS)	225-62000-4	404,431
LONG TERM DEBT	250-29000-4	2,363,188
TOTAL LIABILITIES	250-29990-4	2,363,188
TOT LIABILITIES/FUND BAL	250-39990-4	2,363,188

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,199,346
PROP-INTERGOVT. REVENUES	300-73310-4	99,039
PROP-SP ASSMTS COLLECTED	300-74000-4	88,786

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	758,679		63,389	695,290
STORM SEWER DEBT	900-50030	230,570		23,497	207,073
WATER SUPPLY SYSTEM DEBT	900-50040	841,658		76,925	764,733
OTHER LONG TERM G.O.DEBT	900-50080	1,499,093		123,471	1,375,622
TOTAL LONG TERM G.O.DEBT	900-50100	3,330,000		287,282	3,042,718
OTHER REVENUE BOND DEBT	920-50380	2,412,724	231,092	147,044	2,496,772
OTHER NON-GEN OBLIG DEBT	930-50400	395,668	242,799	70,251	568,216

DISTRICT:47122 VILLAGE OF ELMWOOD COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,667
TAX INCREMENT	100-41120-4	95,519
FOREST CROP/MFL TAX	100-41150-4	256
INTEREST ON TAXES	100-41800-4	1,050
TOTAL TAXES	101-41000-4	243,492
STATE SHARED REVENUES	103-43410-4	202,591
FIRE INSURANCE TAX	103-43420-4	1,804
OTHER STATE SHARED TAXES	103-43430-4	470
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	30,902
FOREST CROPLANDS AID	103-43650-4	8
LIBRARY ACT 150	103-43790-4	6,809
TOTAL INTERGOVT REVENUE	104-43000-4	242,744
BUSINESS/OCCUPATION LIC	105-44100-4	2,166
NON-BUSINESS LICENSES	105-44200-4	1,529
BUILDING PERMITS/INSPECT	105-44300-4	4,590
MISCELLANEOUS OTHER	105-44900-4	5,100
TOTAL LICENSES / PERMITS	106-44000-4	13,385
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,330
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,330
GENERAL GOVERNMENT FEES	109-46100-4	801
LAW ENFORCEMENT FEES	109-46210-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	2,100
REFUSE/GARBAGE COLLECT	109-46420-4	820
LIBRARY	109-46710-4	1,446
PARKS	109-46720-4	840
AUDITORIUM/CIVIC CTR FEE	109-46742-4	2,300
OTHER CULTURE/RECREATION	109-46750-4	7,355
TOTAL PUBLIC CHARGES	110-46000-4	15,672
INTEREST INCOME	113-48110-4	3,798
RENTAL INCOME	113-48200-4	110
SALE OF OTHER EQUIP/PROP	113-48309-4	363
DONATIONS/CONTRIBUTIONS	113-48500-4	12,294
REIMBURSEMENT FROM DEVEL	113-48900-4	12,612
TOTAL MISCELLANEOUS REV	114-48000-4	29,177
PROCEEDS FROM DEBT	115-49100-4	925,900
TRANSFERS FROM OTHER FDS	115-49200-4	34,631
TOTAL OTHER FIN SOURCES	116-49000-4	960,531
TOTAL REV/FIN SOURCES	117-40000-4	1,506,331

DISTRICT:47122 VILLAGE OF ELMWOOD COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,237
LEGAL	118-51300-4	2,641
GENERAL ADMINISTRATION	118-51400-4	63,015
FINANCIAL ADMINISTRATION	118-51500-4	9,444
GEN BUILDINGS AND PLANT	118-51600-4	45
LAW ENFORCEMNT INSURANCE	118-51931-4	4,791
HIGHWAY INSURANCE	118-51932-4	7,348
OTHER INSURANCE	118-51938-4	11,511
TOTAL GENERAL GOVERNMENT	119-51000-4	103,032
LAW ENFORCEMENT	120-52100-4	71,207
FIRE PROTECTION	120-52200-4	81,546
AMBULANCE	120-52300-4	11,089
INSPECTION	120-52400-4	4,221
OTHER PUBLIC SAFETY	120-52900-4	482
TOTAL PUBLIC SAFETY	121-52000-4	168,545
STREET MAINTENANCE	122-53311-4	87,849
STREET LIGHTING	122-53420-4	12,887
STORM SEWER MAINTENANCE	122-53441-4	3,543
REFUSE/GARBAGE COLLECT	122-53620-4	794
RECYCLING PROGRAM EXPENS	122-53635-4	465
TOTAL PUBLIC WORKS	123-53000-4	105,538
LIBRARY	126-55110-4	48,212
OTHER CULTURE	126-55190-4	24,203
PARKS	126-55200-4	9,584
RECREATION PROGRAMS	126-55300-4	6,123
RECREATION FACILITIES	126-55400-4	19,831
TOTAL CULTURE/REC/EDUCAT	127-55000-4	107,953
ECONOMIC DEVELOPMENT	128-56700-4	49,851
TOTAL CONSER/DEVELOPMENT	129-56000-4	49,851
PRINCIPAL ON DEBT	132-58100-4	267,192
HIGHWAY INTEREST	132-58221-4	23,486
STORM SEWER INTEREST	132-58222-4	85,604
OTHER INT/FISCAL CHARGES	132-58290-4	192,246
TOTAL DEBT SERVICE	133-58000-4	568,528
TOTAL EXPENDITURES/USES	136-50000-4	1,103,447
FOR STATE USE ONLY	137-99999-4	1,103,447
FUND BALANCE BEG. OF YR	140-34000-4	366,707
REVENUE/FINANCE SOURCES	140-40000-4	1,506,331
ADJUSTMENTS TO FUND BAL	140-85000-4	-9,725
GRAND TOTAL	143-90000-4	1,863,313
EXPENDITURE/FINANCE USES	150-50000-4	1,103,447

DISTRICT:47122 VILLAGE OF ELMWOOD COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	759,866
GRAND TOTAL	153-90000-4	1,863,313

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	198,260
RECYCLING FEES	200-46435-4	80,647
SEWAGE SERVICE-LOCAL GOV	204-47341-4	13,845
OTHER ENTERPRISE-LOCAL	204-47391-4	8,396
OTHER ENTERPRISE TO DEPT	205-47491-4	79,392
MISCELLANEOUS ENTERPRISE	206-48691-4	3,171
TOTAL OPERATING REVENUE	208-40000-4	383,711

SEWAGE SERVICE	209-53610-4	310,378
WATER SERVICE	209-53700-4	131,739
TOTAL OPERATING EXPENSES	212-50000-4	442,117

INTEREST INCOME	215-48110-4	312
TOTAL NON-OPERATING REV	218-40000-4	312

DEBT SERV-ENTERPRISES	219-58200-4	103,718
OTHER ENTERPRISE EXPENSE	219-59910-4	17,034
TOTAL NON-OPERATING EXP	222-50000-4	120,752

INCOME (LOSS) BEFORE TRANS	223-61000-4	-178,846
NET INCOME (LOSS)	225-62000-4	-178,846

LONG TERM DEBT	250-29000-4	3,391,711
TOTAL LIABILITIES	250-29990-4	3,391,711

TOT LIABILITIES/FUND BAL	250-39990-4	3,391,711
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	146,667

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	530,273	518,333	373,494	675,112
STORM SEWER DEBT	900-50030	11,668	65,600	23,068	54,200
WATER SUPPLY SYSTEM DEBT	900-50040	28,041		28,041	
OTHER LONG TERM G.O.DEBT	900-50080	192,437		192,437	
TOTAL LONG TERM G.O.DEBT	900-50100	762,419	583,933	617,040	729,312
WATER SUPPLY SYSTEM DEBT	920-50320	306,000		10,800	295,200
OTHER REVENUE BOND DEBT	920-50380	3,145,621		111,562	3,034,059
OTHER NON-GEN OBLIG DEBT	930-50400	16,019	1,860	279	17,600

DISTRICT:47151 VILLAGE OF MAIDEN ROCK COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	140,925
FOREST CROP/MFL TAX	100-41150-4	137
TAXES ON MUNIC. UTILITY	100-41310-4	12,670
TOTAL TAXES	101-41000-4	153,732
STATE SHARED REVENUES	103-43410-4	56,230
FIRE INSURANCE TAX	103-43420-4	779
OTHER STATE SHARED TAXES	103-43430-4	4
OTHER PUBLIC SAFETY	103-43529-4	2,221
GENERAL TRANSPORTATION A	103-43531-4	7,212
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	12,959
FOREST CROPLANDS AID	103-43650-4	13
TOTAL INTERGOVT REVENUE	104-43000-4	79,418
BUSINESS/OCCUPATION LIC	105-44100-4	2,265
NON-BUSINESS LICENSES	105-44200-4	254
BUILDING PERMITS/INSPECT	105-44300-4	2,800
TOTAL LICENSES / PERMITS	106-44000-4	5,319
GENERAL GOVERNMENT FEES	109-46100-4	1,851
REFUSE/GARBAGE COLLECT	109-46420-4	107
PARKS	109-46720-4	10,520
TOTAL PUBLIC CHARGES	110-46000-4	12,478
INTEREST INCOME	113-48110-4	1,333
RENTAL INCOME	113-48200-4	40
DONATIONS/CONTRIBUTIONS	113-48500-4	50,100
INSURANCE DIVIDENDS	113-48900-4	1,545
TOTAL MISCELLANEOUS REV	114-48000-4	53,018
TOTAL REV/FIN SOURCES	117-40000-4	303,965
LEGISLATIVE	118-51100-4	8,722
LEGAL	118-51300-4	510
GENERAL ADMINISTRATION	118-51400-4	35,148
FINANCIAL ADMINISTRATION	118-51500-4	7,018
GEN BUILDINGS AND PLANT	118-51600-4	2,810
HIGHWAY INSURANCE	118-51932-4	400
OTHER INSURANCE	118-51938-4	16,722
TOTAL GENERAL GOVERNMENT	119-51000-4	71,330
FIRE PROTECTION	120-52200-4	28,413
AMBULANCE	120-52300-4	1,170
INSPECTION	120-52400-4	1,600
TOTAL PUBLIC SAFETY	121-52000-4	31,183
STREET MAINTENANCE	122-53311-4	56,116

DISTRICT:47151 VILLAGE OF MAIDEN ROCK COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	4,218
REFUSE/GARBAGE COLLECT	122-53620-4	5,000
SOLID WASTE DISPOSAL	122-53631-4	1,119
TOTAL PUBLIC WORKS	123-53000-4	66,453
PARKS	126-55200-4	7,898
RECREATION PROGRAMS	126-55300-4	43
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,941
GENERAL PUBLIC BUILDINGS	130-57140-4	159
PARKS OUTLAY	130-57620-4	1,771
TOTAL CAPITAL OUTLAY	131-57000-4	1,930
TOTAL EXPENDITURES/USES	136-50000-4	178,837
FOR STATE USE ONLY	137-99999-4	178,837
FUND BALANCE BEG. OF YR	140-34000-4	655,952
REVENUE/FINANCE SOURCES	140-40000-4	303,965
GRAND TOTAL	143-90000-4	959,917
EXPENDITURE/FINANCE USES	150-50000-4	178,837
FUND BALANCE END OF YEAR	151-34000-4	781,080
GRAND TOTAL	153-90000-4	959,917

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	52,571
WATER SERVICE	200-46450-4	27,464
SEWAGE SERVICE-LOCAL GOV	204-47341-4	2,156
OTHER ENTERPRISE-LOCAL	204-47391-4	1,156
OTHER ENTERPRISE TO DEPT	205-47491-4	27,288
TOTAL OPERATING REVENUE	208-40000-4	110,635
SEWAGE SERVICE	209-53610-4	72,545
WATER SERVICE	209-53700-4	76,286
TOTAL OPERATING EXPENSES	212-50000-4	148,831
INTEREST INCOME	215-48110-4	3,752
OTHER MISC REVENUES	216-48900-4	15,040
TOTAL NON-OPERATING REV	218-40000-4	18,792
OTHER ENTERPRISE EXPENSE	219-59910-4	5,452
TOTAL NON-OPERATING EXP	222-50000-4	5,452
INCOME (LOSS) BEFORE TRANS	223-61000-4	-24,856
NET INCOME (LOSS)	225-62000-4	-24,856

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,925

DISTRICT:47171 VILLAGE OF PLUM CITY COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	435,839
LOTTERY CREDIT FROM ST.	005-40000-4	4,848
TAX CREDITS FROM STATE	006-40000-4	52,052
DOG LICENSE COLLECTIONS	008-40000-4	715
DPPT/INTEREST COLLECTED	018-40000-4	90
TOTAL TAX COLLECTIONS	020-40000-4	493,544
TAXES/CREDIT PAID TO CO	022-50000-4	107,012
DOG LICENSES PAID TO CO	025-50000-4	148
TAXES/CREDIT PD TO SCHOO	028-50000-4	215,225
TAXES/CREDIT PD TO VTAES	030-50000-4	14,418
TAXES/CREDIT PD SP. DIST	032-50000-4	3,086
TOTAL PAID TO OTHERS	040-50000-4	339,889
DOG LICENSES RETAINED	055-44200-4	567
SUM OF 04050000-05846000	059-40000-4	340,456
TAX COLLECTIONS RETAINED	060-40000-4	153,088
FOR STATE USE ONLY	063-99999-4	493,544
LOCAL SHARE OF COLLECTIO	068-41110-4	153,088

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	153,088
MOBILE HOME FEES (LOCAL)	100-41140-4	1,998
INTEREST ON TAXES	100-41800-4	7
TOTAL TAXES	101-41000-4	155,093
STATE SHARED REVENUES	103-43410-4	148,827
FIRE INSURANCE TAX	103-43420-4	1,243
OTHER STATE SHARED TAXES	103-43430-4	100
GENERAL TRANSPORTATION A	103-43531-4	30,923
SOLDIERS GRAVE	103-43690-4	198
LIBRARY COUNTY AID FROM	103-43790-4	66,181
TOTAL INTERGOVT REVENUE	104-43000-4	247,472
BUSINESS/OCCUPATION LIC	105-44100-4	2,825
NON-BUSINESS LICENSES	105-44200-4	567
BUILDING PERMITS/INSPECT	105-44300-4	1,500
FRANCISE FEE	105-44900-4	330
TOTAL LICENSES / PERMITS	106-44000-4	5,222
CONTRACT FORFEITURES	107-45210-4	354
TOTAL FINES/FORFEITS/PEN	108-45000-4	354
HWY MAINT & CONSTRUCTION	109-46310-4	135
REFUSE/GARBAGE COLLECT	109-46420-4	589
CEMETERY	109-46540-4	400

DISTRICT:47171 VILLAGE OF PLUM CITY COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
VENDING	109-46900-4	2,719
TOTAL PUBLIC CHARGES	110-46000-4	3,843
OTHER SERVICES TO STATE	111-47290-4	152
FIRE SERVICE	111-47323-4	15,536
TOTAL INTERGOVT CHARGES	112-47000-4	15,688
INTEREST INCOME	113-48110-4	669
RENTAL INCOME	113-48200-4	10,046
SALE OF OTHER EQUIP/PROP	113-48309-4	1,300
INS. RECOVERIES-OTHER	113-48440-4	12,434
DONATIONS/CONTRIBUTIONS	113-48500-4	11,243
MISCELLANEOUS GENERAL FU	113-48900-4	1,345
TOTAL MISCELLANEOUS REV	114-48000-4	37,037
TRANSFERS FROM OTHER FDS	115-49200-4	77,188
TOTAL OTHER FIN SOURCES	116-49000-4	77,188
TOTAL REV/FIN SOURCES	117-40000-4	541,897
LEGISLATIVE	118-51100-4	6,800
LEGAL	118-51300-4	1,902
GENERAL ADMINISTRATION	118-51400-4	42,969
FINANCIAL ADMINISTRATION	118-51500-4	4,490
GEN BUILDINGS AND PLANT	118-51600-4	2,938
TOTAL GENERAL GOVERNMENT	119-51000-4	59,099
FIRE PROTECTION	120-52200-4	26,979
AMBULANCE	120-52300-4	5,411
INSPECTION	120-52400-4	500
TOTAL PUBLIC SAFETY	121-52000-4	32,890
STREET MAINTENANCE	122-53311-4	115,947
STREET LIGHTING	122-53420-4	17,478
REFUSE/GARBAGE COLLECT	122-53620-4	1,283
TOTAL PUBLIC WORKS	123-53000-4	134,708
AGING SERVICES	124-54600-4	3,158
CEMETERY	124-54910-4	2,696
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,854
LIBRARY	126-55110-4	122,076
PARKS	126-55200-4	9,727
RECREATION PROGRAMS	126-55300-4	1,223
TOTAL CULTURE/REC/EDUCAT	127-55000-4	133,026
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,227
HIGHWAY/STREET OUTLAY	130-57331-4	25,966
HEALTH OUTLAY	130-57510-4	2,388
LIBRARY OUTLAY	130-57610-4	9,818

DISTRICT:47171 VILLAGE OF PLUM CITY COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	41,399
PRINCIPAL ON DEBT	132-58100-4	51,446
STORM SEWER INTEREST	132-58222-4	9,850
TOTAL DEBT SERVICE	133-58000-4	61,296
TRANSFERS TO OTHER FUNDS	134-59200-4	60,000
RENTAL EXPENSE	134-59900-4	9,075
TOTAL OTHER FINANCING	135-59000-4	69,075
TOTAL EXPENDITURES/USES	136-50000-4	537,347
FOR STATE USE ONLY	137-99999-4	537,347
CASH/INVEST BEG OF YEAR	140-11000-4	228,433
REVENUE/FINANCE SOURCES	140-40000-4	541,897
PAYROLL DEDUCT/END OF YR	142-21500-4	3,352
GRAND TOTAL	143-90000-4	773,682
CASH/INVEST END OF YEAR	150-11000-4	231,341
EXPENDITURE/FINANCE USES	150-50000-4	537,347
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,994
GRAND TOTAL	153-90000-4	773,682

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	222,628
TOTAL OPERATING REVENUE	208-40000-4	222,628
SEWAGE SERVICE	209-53610-4	196,205
TOTAL OPERATING EXPENSES	212-50000-4	196,205
INTEREST INCOME	215-48110-4	1,701
TOTAL NON-OPERATING REV	218-40000-4	1,701
DEBT SERV-ENTERPRISES	219-58200-4	20,303
TOTAL NON-OPERATING EXP	222-50000-4	20,303
INCOME(LOSS) BEFORE TRANS	223-61000-4	7,821
NET INCOME(LOSS)	225-62000-4	7,821
LONG TERM DEBT	250-29000-4	897,971
TOTAL LIABILITIES	250-29990-4	897,971
TOT LIABILITIES/FUND BAL	250-39990-4	897,971

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	153,088

DISTRICT:47171 VILLAGE OF PLUM CITY COUNTY:PIERCE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	349,205		51,446	297,759
TOTAL LONG TERM G.O.DEBT	900-50100	349,205		51,446	297,759
OTHER REVENUE BOND DEBT	920-50380	637,285	330,426	69,740	897,971

DISTRICT:47181 VILLAGE OF SPRING VALLEY COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	396,039
TAX INCREMENT	100-41120-4	159,211
MOBILE HOME FEES (LOCAL)	100-41140-4	5,819
FOREST CROP/MFL TAX	100-41150-4	225
TAXES FROM EXEMPT ENTITY	100-41320-4	17,410
TOTAL TAXES	101-41000-4	578,704
 TOTAL SP. ASSESSMENTS	 102-42000-4	 10,012
FOR STATE USE ONLY	102-42999-4	10,012
 STATE SHARED REVENUES	 103-43410-4	 177,767
FIRE INSURANCE TAX	103-43420-4	3,242
OTHER STATE SHARED TAXES	103-43430-4	702
GENERAL TRANSPORTATION A	103-43531-4	63,354
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,367
FOREST CROPLANDS AID	103-43650-4	36
COUNTY LIBRARY AID	103-43790-4	37,746
TOTAL INTERGOVT REVENUE	104-43000-4	298,214
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,381
NON-BUSINESS LICENSES	105-44200-4	3,290
BUILDING PERMITS/INSPECT	105-44300-4	7,644
ZONING PERMITS AND FEES	105-44400-4	125
PARK FEES	105-44900-4	650
TOTAL LICENSES / PERMITS	106-44000-4	17,090
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,077
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,077
 GENERAL GOVERNMENT FEES	 109-46100-4	 924
LAW ENFORCEMENT FEES	109-46210-4	787
HWY MAINT & CONSTRUCTION	109-46310-4	3,234
PARKS	109-46720-4	540
TOTAL PUBLIC CHARGES	110-46000-4	5,485
 LOCAL DEPARTMENTS	 111-47400-4	 10,000
TOTAL INTERGOVT CHARGES	112-47000-4	10,000
 INTEREST INCOME	 113-48110-4	 8,693
INT ON SPECIAL ASSESSMTS	113-48130-4	2,493
RENTAL INCOME	113-48200-4	31,278
SALE OF OTHER EQUIP/PROP	113-48309-4	27,369
DONATIONS/CONTRIBUTIONS	113-48500-4	1,050
LOAN REPAYMENT	113-48900-4	64,354
TOTAL MISCELLANEOUS REV	114-48000-4	135,237
 TRANSFERS FROM OTHER FDS	 115-49200-4	 109,132

DISTRICT:47181 VILLAGE OF SPRING VALLEY COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	109,132
TOTAL REV/FIN SOURCES	117-40000-4	1,166,951
LEGISLATIVE	118-51100-4	12,459
LEGAL	118-51300-4	6,406
GENERAL ADMINISTRATION	118-51400-4	79,987
FINANCIAL ADMINISTRATION	118-51500-4	18,525
GEN BUILDINGS AND PLANT	118-51600-4	20,536
LAW ENFORCEMNT INSURANCE	118-51931-4	3,346
HIGHWAY INSURANCE	118-51932-4	4,543
OTHER INSURANCE	118-51938-4	18,586
TOTAL GENERAL GOVERNMENT	119-51000-4	164,388
LAW ENFORCEMENT	120-52100-4	123,073
FIRE PROTECTION	120-52200-4	141,978
AMBULANCE	120-52300-4	19,662
INSPECTION	120-52400-4	6,818
TOTAL PUBLIC SAFETY	121-52000-4	291,531
STREET MAINTENANCE	122-53311-4	193,431
STREET LIGHTING	122-53420-4	19,896
SOLID WASTE DISPOSAL	122-53631-4	1,134
TOTAL PUBLIC WORKS	123-53000-4	214,461
PUBLIC HEALTH SERVICES	124-54100-4	323
TOTAL HEALTH/HUMAN SERV	125-54000-4	323
LIBRARY	126-55110-4	93,123
PARKS	126-55200-4	8,067
RECREATION PROGRAMS	126-55300-4	3,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	104,690
ECONOMIC DEVELOPMENT	128-56700-4	13,004
OTHER CONSER/DEVELOPMENT	128-56900-4	56,446
TOTAL CONSER/DEVELOPMENT	129-56000-4	69,450
LAW ENFORCEMENT OUTLAY	130-57210-4	2,950
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,000
HIGHWAY/STREET OUTLAY	130-57331-4	26,700
TOTAL CAPITAL OUTLAY	131-57000-4	33,650
PRINCIPAL ON DEBT	132-58100-4	152,177
HIGHWAY INTEREST	132-58221-4	9,806
STORM SEWER INTEREST	132-58222-4	1,650
OTHER INT/FISCAL CHARGES	132-58290-4	31,954
TOTAL DEBT SERVICE	133-58000-4	195,587
TRANSFERS TO OTHER FUNDS	134-59200-4	62,786
TOTAL OTHER FINANCING	135-59000-4	62,786

DISTRICT:47181 VILLAGE OF SPRING VALLEY COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,136,866
FOR STATE USE ONLY	137-99999-4	1,136,866
FUND BALANCE BEG. OF YR	140-34000-4	422,560
REVENUE/FINANCE SOURCES	140-40000-4	1,166,951
GRAND TOTAL	143-90000-4	1,589,511
EXPENDITURE/FINANCE USES	150-50000-4	1,136,866
FUND BALANCE END OF YEAR	151-34000-4	452,645
GRAND TOTAL	153-90000-4	1,589,511

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	392,405
WATER SERVICE	200-46450-4	162,344
OTHER ENTERPRISE-LOCAL	204-47391-4	15,934
OTHER ENTERPRISE TO DEPT	205-47491-4	96,092
TOTAL OPERATING REVENUE	208-40000-4	666,775
SEWAGE SERVICE	209-53610-4	400,159
WATER SERVICE	209-53700-4	199,439
TOTAL OPERATING EXPENSES	212-50000-4	599,598
OTHER FEDERAL PAYMENTS	213-43300-4	42,532
INTEREST INCOME	215-48110-4	3,257
OTHER MISC REVENUES	216-48900-4	7,726
TOTAL NON-OPERATING REV	218-40000-4	53,515
DEBT SERV-ENTERPRISES	219-58200-4	102,773
OTHER ENTERPRISE EXPENSE	219-59910-4	20,830
TOTAL NON-OPERATING EXP	222-50000-4	123,603
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,911
CAPITAL CONTRIBUTIONS	224-49300-4	450,160
NET INCOME(LOSS)	225-62000-4	447,249
LONG TERM DEBT	250-29000-4	2,560,053
TOTAL LIABILITIES	250-29990-4	2,560,053
TOT LIABILITIES/FUND BAL	250-39990-4	2,560,053

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	396,039

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	664,924		51,927	612,997

DISTRICT:47181 VILLAGE OF SPRING VALLEY COUNTY:PIERCE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	51,058		10,669	40,389
WATER SUPPLY SYSTEM DEBT	900-50040	291,560	762,375	355,528	698,407
OTHER LONG TERM G.O.DEBT	900-50080	190,614		71,326	119,288
TOTAL LONG TERM G.O.DEBT	900-50100	1,198,156	762,375	489,450	1,471,081
OTHER REVENUE BOND DEBT	920-50380	2,309,900		36,300	2,273,600
OTHER NON-GEN OBLIG DEBT	930-50400	24,580		20,606	3,974

DISTRICT:47271 CITY OF PRESCOTT COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,212,068
TAX INCREMENT	100-41120-4	2,009,173
MOBILE HOME FEES (LOCAL)	100-41140-4	14,762
TAXES ON MUNIC. UTILITY	100-41310-4	109,071
TAXES FROM EXEMPT ENTITY	100-41320-4	7,800
TOTAL TAXES	101-41000-4	4,352,874
 TOTAL SP. ASSESSMENTS	 102-42000-4	 50,460
FOR STATE USE ONLY	102-42999-4	50,460
 STATE SHARED REVENUES	 103-43410-4	 374,587
FIRE INSURANCE TAX	103-43420-4	14,727
OTHER STATE SHARED TAXES	103-43430-4	36,995
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
GENERAL TRANSPORTATION A	103-43531-4	220,725
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,367
OTHER TRANSPORTATION	103-43537-4	244,304
ACT 150 PIERCE COUNTY RE	103-43790-4	67,142
TOTAL INTERGOVT REVENUE	104-43000-4	975,127
 BUSINESS/OCCUPATION LIC	 105-44100-4	 65,774
NON-BUSINESS LICENSES	105-44200-4	1,497
BUILDING PERMITS/INSPECT	105-44300-4	11,103
TOTAL LICENSES / PERMITS	106-44000-4	78,374
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 96,929
OTHER DAMAGE AWARDS	107-45223-4	80
TOTAL FINES/FORFEITS/PEN	108-45000-4	97,009
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,630
LAW ENFORCEMENT FEES	109-46210-4	984
REFUSE/GARBAGE COLLECT	109-46420-4	274,137
WEED/NUISANCE CONTROL	109-46440-4	1,496
LIBRARY	109-46710-4	5,492
OTHER CULTURE/RECREATION	109-46750-4	39,431
TOTAL PUBLIC CHARGES	110-46000-4	324,170
 GENERAL GOVERNMENT SERV	 111-47310-4	 5,300
TOTAL INTERGOVT CHARGES	112-47000-4	5,300
 INTEREST INCOME	 113-48110-4	 86,468
INT ON SPECIAL ASSESSMTS	113-48130-4	5,673
RENTAL INCOME	113-48200-4	48,386
SALE POLICE EQUIP/PROP	113-48301-4	11,550
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,469
DONATIONS/CONTRIBUTIONS	113-48500-4	8,840

DISTRICT:47271 CITY OF PRESCOTT COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ENERGY INCENTIVES	113-48900-4	1,490
TOTAL MISCELLANEOUS REV	114-48000-4	164,876
PROCEEDS FROM DEBT	115-49100-4	1,135,000
TRANSFERS FROM OTHER FDS	115-49200-4	105,150
TOTAL OTHER FIN SOURCES	116-49000-4	1,240,150
TOTAL REV/FIN SOURCES	117-40000-4	7,288,340
LEGISLATIVE	118-51100-4	36,766
JUDICIAL	118-51200-4	44,132
LEGAL	118-51300-4	19,795
GENERAL ADMINISTRATION	118-51400-4	177,119
FINANCIAL ADMINISTRATION	118-51500-4	106,138
GEN BUILDINGS AND PLANT	118-51600-4	42,559
LAW ENFORCEMENT INSURANCE	118-51931-4	28,027
HIGHWAY INSURANCE	118-51932-4	19,187
OTHER INSURANCE	118-51938-4	12,346
TOTAL GENERAL GOVERNMENT	119-51000-4	486,069
LAW ENFORCEMENT	120-52100-4	1,035,774
FIRE PROTECTION	120-52200-4	101,558
AMBULANCE	120-52300-4	92,230
TOTAL PUBLIC SAFETY	121-52000-4	1,229,562
HIGHWAY ADMINISTRATION	122-53100-4	39,728
STREET MAINTENANCE	122-53311-4	375,687
STREET CONSTRUCTION	122-53315-4	13,264
STREET LIGHTING	122-53420-4	47,732
REFUSE/GARBAGE COLLECT	122-53620-4	249,544
RECYCLING PROGRAM EXPENS	122-53635-4	7,668
TOTAL PUBLIC WORKS	123-53000-4	733,623
PUBLIC HEALTH SERVICES	124-54100-4	1,512
CEMETERY	124-54910-4	6,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,512
LIBRARY	126-55110-4	227,983
OTHER CULTURE	126-55190-4	51,270
PARKS	126-55200-4	125,757
RECREATION FACILITIES	126-55400-4	14,542
TOTAL CULTURE/REC/EDUCAT	127-55000-4	419,552
URBAN DEVELOPMENT	128-56600-4	482
ECONOMIC DEVELOPMENT	128-56700-4	37,809
TOTAL CONSER/DEVELOPMENT	129-56000-4	38,291
GENERAL PUBLIC BUILDINGS	130-57140-4	96,237
OTHER GENERAL GOVERNMENT	130-57190-4	13,896
LAW ENFORCEMENT OUTLAY	130-57210-4	39,826

DISTRICT:47271 CITY OF PRESCOTT COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	268,387
HIGHWAY/STREET OUTLAY	130-57331-4	1,201,872
OTHER CULTURE/RECREATION	130-57630-4	21,229
ECONOMIC DEVELOP OUTLAY	130-57725-4	273,034
TOTAL CAPITAL OUTLAY	131-57000-4	1,914,481
PRINCIPAL ON DEBT	132-58100-4	1,113,000
HIGHWAY INTEREST	132-58221-4	131,543
OTHER INT/FISCAL CHARGES	132-58290-4	83,902
TOTAL DEBT SERVICE	133-58000-4	1,328,445
TRANSFERS TO OTHER FUNDS	134-59200-4	176,046
TOTAL OTHER FINANCING	135-59000-4	176,046
TOTAL EXPENDITURES/USES	136-50000-4	6,333,581
FOR STATE USE ONLY	137-99999-4	6,333,581
FUND BALANCE BEG. OF YR	140-34000-4	3,600,166
REVENUE/FINANCE SOURCES	140-40000-4	7,288,340
ADJUSTMENTS TO FUND BAL	140-85000-4	5,027
GRAND TOTAL	143-90000-4	10,893,533
EXPENDITURE/FINANCE USES	150-50000-4	6,333,581
FUND BALANCE END OF YEAR	151-34000-4	4,559,952
GRAND TOTAL	153-90000-4	10,893,533

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	133,825
SEWAGE SERVICE	200-46410-4	877,809
WATER SERVICE	200-46450-4	497,887
TOTAL OPERATING REVENUE	208-40000-4	1,509,521
SEWAGE SERVICE	209-53610-4	687,302
STORM WATER DRAINAGE	209-53650-4	100,013
WATER SERVICE	209-53700-4	487,684
TOTAL OPERATING EXPENSES	212-50000-4	1,274,999
INTEREST INCOME	215-48110-4	43,296
RENT	215-48200-4	66,649
OTHER REG. PERMITS/FEES	216-44900-4	15,133
TOTAL NON-OPERATING REV	218-40000-4	125,078
DEBT SERV-ENTERPRISES	219-58200-4	26,403
OTHER ENTERPRISE EXPENSE	219-59910-4	146,956
TOTAL NON-OPERATING EXP	222-50000-4	173,359
INCOME (LOSS) BEFORE TRANS	223-61000-4	186,241

DISTRICT:47271 CITY OF PRESCOTT COUNTY:PIERCE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER FROM OTHER FDS	224-49200-4	70,896
CAPITAL CONTRIBUTIONS	224-49300-4	133,519
NET INCOME (LOSS)	225-62000-4	390,656
LONG TERM DEBT	250-29000-4	757,000
TOTAL LIABILITIES	250-29990-4	757,000
TOT LIABILITIES/FUND BAL	250-39990-4	757,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,212,068
HYDRANT RENTAL-WATER CHG	300-72100-4	170,414

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	83,657		83,657	
FIRE PROTECTION DEBT	900-50015	160,000		10,000	150,000
HIGHWAY DEBT	900-50020	5,015,680	1,135,000	532,680	5,618,000
STORM SEWER DEBT	900-50030	274,000	125,000	17,000	382,000
WATER SUPPLY SYSTEM DEBT	900-50040	200,000	110,000	25,000	285,000
OTHER LONG TERM G.O.DEBT	900-50080	2,776,663		511,663	2,265,000
TOTAL LONG TERM G.O.DEBT	900-50100	8,510,000	1,370,000	1,180,000	8,700,000
OTHER REVENUE BOND DEBT	920-50380	170,707		18,071	152,636

DISTRICT:47276 CITY OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,240,486
TAX INCREMENT	100-41120-4	974,745
MOBILE HOME FEES (LOCAL)	100-41140-4	21,786
PUBLIC ACCOMMODATION TAX	100-41210-4	116,873
TAXES ON MUNIC. UTILITY	100-41310-4	770,699
TAXES FROM EXEMPT ENTITY	100-41320-4	69,770
INTEREST ON TAXES	100-41800-4	359
TOTAL TAXES	101-41000-4	8,194,718
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,396
FOR STATE USE ONLY	102-42999-4	6,396
 OTHER TRANSPORTATION	 103-43227-4	 141,296
HOUSING/ECONOMIC ASSISTA	103-43271-4	182,793
STATE SHARED REVENUES	103-43410-4	1,966,975
FIRE INSURANCE TAX	103-43420-4	40,354
OTHER STATE SHARED TAXES	103-43430-4	58,141
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,246
OTHER PUBLIC SAFETY	103-43529-4	5,850
GENERAL TRANSPORTATION A	103-43531-4	673,199
OTHER HIGHWAY AIDS	103-43533-4	19,671
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,250
OTHER TRANSPORTATION	103-43537-4	300,189
PMT FOR MUNIC SERVICES	103-43610-4	262,082
COUNTY LIBRARY REIMBURSE	103-43790-4	893,478
TOTAL INTERGOVT REVENUE	104-43000-4	4,564,524
 BUSINESS/OCCUPATION LIC	 105-44100-4	 179,405
NON-BUSINESS LICENSES	105-44200-4	7,881
BUILDING PERMITS/INSPECT	105-44300-4	186,298
ZONING PERMITS AND FEES	105-44400-4	40,620
SIGN PERMITS	105-44900-4	112,908
TOTAL LICENSES / PERMITS	106-44000-4	527,112
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 190,385
TOTAL FINES/FORFEITS/PEN	108-45000-4	190,385
 GENERAL GOVERNMENT FEES	 109-46100-4	 17,434
LAW ENFORCEMENT FEES	109-46210-4	16,883
FIRE PROTECTION FEES	109-46220-4	17,611
HWY MAINT & CONSTRUCTION	109-46310-4	43,591
REFUSE/GARBAGE COLLECT	109-46420-4	651,195
SOLID WASTE DISPOSAL FEE	109-46431-4	92,823
LIBRARY	109-46710-4	31,233
PARKS	109-46720-4	41,600
OTHER CULTURE/RECREATION	109-46750-4	91,458

DISTRICT:47276 CITY OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FORESTS	109-46810-4	875
ECONOMIC DEVELOPMENT	109-46850-4	57,400
PLAT REVIEW	109-46900-4	16,770
TOTAL PUBLIC CHARGES	110-46000-4	1,078,873
OTHER TRANSPORTATION	111-47339-4	23,072
TOTAL INTERGOVT CHARGES	112-47000-4	23,072
INTEREST INCOME	113-48110-4	215,624
INT ON SPECIAL ASSESSMTS	113-48130-4	848
RENTAL INCOME	113-48200-4	101,859
DONATIONS/CONTRIBUTIONS	113-48500-4	92,564
LOAN REPAYMENT	113-48900-4	293,316
TOTAL MISCELLANEOUS REV	114-48000-4	704,211
PROCEEDS FROM DEBT	115-49100-4	3,572,944
TRANSFERS FROM OTHER FDS	115-49200-4	732,157
SALE OF GEN FIXED ASSETS	115-49400-4	540,718
PROCEEDS REFUNDING BONDS	115-49500-4	456,000
TOTAL OTHER FIN SOURCES	116-49000-4	5,301,819
TOTAL REV/FIN SOURCES	117-40000-4	20,591,110
LEGISLATIVE	118-51100-4	164,074
JUDICIAL	118-51200-4	107,232
LEGAL	118-51300-4	104,770
GENERAL ADMINISTRATION	118-51400-4	1,144,102
FINANCIAL ADMINISTRATION	118-51500-4	412,022
TOTAL GENERAL GOVERNMENT	119-51000-4	1,932,200
LAW ENFORCEMENT	120-52100-4	3,174,210
FIRE PROTECTION	120-52200-4	602,133
TOTAL PUBLIC SAFETY	121-52000-4	3,776,343
HIGHWAY ADMINISTRATION	122-53100-4	181,699
STREET MAINTENANCE	122-53311-4	1,757,583
STREET LIGHTING	122-53420-4	260,160
PARKING FACILITIES	122-53450-4	44,304
MASS TRANSIT	122-53520-4	192,510
REFUSE/GARBAGE COLLECT	122-53620-4	755,695
SOLID WASTE DISPOSAL	122-53631-4	97,070
TOTAL PUBLIC WORKS	123-53000-4	3,289,021
PUBLIC HEALTH SERVICES	124-54100-4	1,781
CEMETERY	124-54910-4	17,536
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,317
LIBRARY	126-55110-4	1,160,660
PARKS	126-55200-4	522,452
RECREATION PROGRAMS	126-55300-4	128,858

DISTRICT:47276 CITY OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	76,807
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,888,777
URBAN DEVELOPMENT	128-56600-4	633,706
ECONOMIC DEVELOPMENT	128-56700-4	393,097
OTHER CONSER/DEVELOPMENT	128-56900-4	82,427
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,109,230
LAW ENFORCEMENT OUTLAY	130-57210-4	79,308
FIRE PROTECTION OUTLAY	130-57220-4	474,276
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	43,644
HIGHWAY/STREET OUTLAY	130-57331-4	8,339
OTHER TRANSPORTATION	130-57391-4	34,536
LIBRARY OUTLAY	130-57610-4	57,842
PARKS OUTLAY	130-57620-4	811,351
ECONOMIC DEVELOP OUTLAY	130-57725-4	365,278
TOTAL CAPITAL OUTLAY	131-57000-4	1,874,574
PRINCIPAL ON DEBT	132-58100-4	1,467,700
LAW ENFORCEMENT INTEREST	132-58211-4	8,218
FIRE PROTECTION INTEREST	132-58212-4	13,280
HIGHWAY INTEREST	132-58221-4	240,754
OTHER INT/FISCAL CHARGES	132-58290-4	312,279
TOTAL DEBT SERVICE	133-58000-4	2,042,231
TRANSFERS TO OTHER FUNDS	134-59200-4	627,184
TOTAL OTHER FINANCING	135-59000-4	627,184
TOTAL EXPENDITURES/USES	136-50000-4	16,558,877
FOR STATE USE ONLY	137-99999-4	16,558,877
FUND BALANCE BEG. OF YR	140-34000-4	6,351,645
REVENUE/FINANCE SOURCES	140-40000-4	20,591,110
GRAND TOTAL	143-90000-4	26,942,755
EXPENDITURE/FINANCE USES	150-50000-4	16,558,877
FUND BALANCE END OF YEAR	151-34000-4	10,383,878
GRAND TOTAL	153-90000-4	26,942,755

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	1,286,127
STORM WATER DRAINAGE	200-46324-4	566,706
SEWAGE SERVICE	200-46410-4	3,212,002
WATER SERVICE	200-46450-4	1,430,879
ELECTRIC SERVICE	200-46461-4	13,707,415
OTHER ENTERPRISE TO DEPT	205-47491-4	586,366
INTERNAL SERVICE TO DEPT	206-47493-4	430,928

DISTRICT:47276 CITY OF RIVER FALLS COUNTY:PIERCE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	21,220,423
AMBULANCE	209-52300-4	1,770,591
SEWAGE SERVICE	209-53610-4	2,268,427
STORM WATER DRAINAGE	209-53650-4	585,057
WATER SERVICE	209-53700-4	1,614,140
ELECTRIC SERVICE	209-53800-4	13,360,129
INTERNAL SERVICE--OP EXP	211-51490-4	982,103
TOTAL OPERATING EXPENSES	212-50000-4	20,580,447
OTHER STATE PAYMENTS	213-43690-4	6,846
OTHER LOCAL GOVT PAYMTS	213-43790-4	238,003
INTEREST INCOME	215-48110-4	234,661
RENT	215-48200-4	252,911
OTHER MISC REVENUES	216-48900-4	178,731
MISC INTERNAL SERV REV	217-48693-4	4,994
TOTAL NON-OPERATING REV	218-40000-4	916,146
DEBT SERV-ENTERPRISES	219-58200-4	364,839
TOTAL NON-OPERATING EXP	222-50000-4	364,839
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,191,283
TRANSFER FROM OTHER FDS	224-49200-4	627,184
CAPITAL CONTRIBUTIONS	224-49300-4	380,366
TRANSFER TO OTHER FUNDS	224-59200-4	-1,126,185
NET INCOME(LOSS)	225-62000-4	1,072,648
LONG TERM DEBT	250-29000-4	11,551,621
TOTAL LIABILITIES	250-29990-4	11,551,621
TOT LIABILITIES/FUND BAL	250-39990-4	11,551,621

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,222,000
HYDRANT RENTAL-WATER CHG	300-72100-4	368,669

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	207,500		50,000	157,500
FIRE PROTECTION DEBT	900-50015	667,500		107,500	560,000
HIGHWAY DEBT	900-50020	5,390,160	456,000	499,382	5,346,778
OTHER LONG TERM G.O.DEBT	900-50080	11,824,539	3,520,000	1,465,735	13,878,804
TOTAL LONG TERM G.O.DEBT	900-50100	18,089,699	3,976,000	2,122,617	19,943,082
WATER SUPPLY SYSTEM DEBT	920-50320	1,680,000		95,000	1,585,000
ELECTRIC SUPPLY DEBT	920-50330		2,500,000		2,500,000
OTHER NON-GEN OBLIG DEBT	930-50400	5,999,107		257,486	5,741,621

DISTRICT:47999

COUNTY:PIERCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,609,212
FOREST CROP/MFL TAX	100-41150-4	28,878
COUNTY SALES TAX	100-41221-4	2,334,230
RETAILERS' DISCOUNT	100-41222-4	129
REAL ESTATE TRANSFER TAX	100-41230-4	113,429
INTEREST ON TAXES	100-41800-4	209,514
TOTAL TAXES	101-41000-4	22,295,392
STATE SHARED REVENUES	103-43410-4	1,005,433
OTHER STATE SHARED TAXES	103-43430-4	11,001
GENERAL GOVERNMENT	103-43510-4	113,659
WATER PATROL	103-43522-4	51,053
OTHER LAW ENFORCEMENT	103-43523-4	52,297
EMERGENCY GOVERNMENT	103-43528-4	43,313
OTHER PUBLIC SAFETY	103-43529-4	10,872
GENERAL TRANSPORTATION A	103-43531-4	1,174,743
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	146,911
RECYCLING GRANTS	103-43545-4	201,471
SANITATION	103-43549-4	46,240
HEALTH	103-43550-4	908,156
HUMAN SERVICES	103-43560-4	4,276,985
CULTURE AND RECREATION	103-43571-4	118,666
CONSERVATION AIDS	103-43586-4	396,055
JANUARY PILT	103-43660-4	23,688
PENALTY MAIL ALLOTMENT	103-43690-4	1,842
TOTAL INTERGOVT REVENUE	104-43000-4	8,582,385
BUSINESS/OCCUPATION LIC	105-44100-4	94,166
NON-BUSINESS LICENSES	105-44200-4	12,748
ZONING PERMITS AND FEES	105-44400-4	111,396
TOTAL LICENSES / PERMITS	106-44000-4	218,310
LAW/ORDINANCE VIOLATIONS	107-45100-4	166,628
CONTRACT FORFEITURES	107-45210-4	8,256
TOTAL FINES/FORFEITS/PEN	108-45000-4	174,884
REGISTER OF DEEDS FEES	109-46130-4	230,914
COURT FEES AND COSTS	109-46140-4	158,708
PROBATE FEES	109-46150-4	10,077
OTHER GENERAL GOVERNMENT	109-46190-4	100,870
LAW ENFORCEMENT FEES	109-46210-4	82,990
BOARD OF PRISONERS	109-46240-4	156,195
OTHER PUBLIC SAFETY	109-46290-4	89,295
SOLID WASTE DISPOSAL FEE	109-46431-4	506,223
RECYCLING FEES	109-46435-4	271,759
OTHER HEALTH SERVICES	109-46590-4	586,922
HUMAN SERVICES	109-46600-4	682,601
PARKS	109-46720-4	156,663
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	276,215
OTHER CULTURE/RECREATION	109-46750-4	34

DISTRICT:47999

COUNTY:PIERCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
U. W. EXTENSION	109-46770-4	1,075
FORESTS	109-46810-4	14,532
OTHER CONSERVATION	109-46820-4	5,174
TOTAL PUBLIC CHARGES	110-46000-4	3,330,247
LAW ENFORCEMENT SERVICES	111-47121-4	28,355
LAW ENFORCEMENT SERVICES	111-47221-4	623
GENERAL GOVERNMENT SERV	111-47310-4	4,014
LAW ENFORCEMENT SERVICE	111-47321-4	6,106
OTHER SERV TO LOCAL GOVT	111-47390-4	17,097
LOCAL DEPARTMENTS	111-47400-4	44,268
TOTAL INTERGOVT CHARGES	112-47000-4	100,463
INTEREST INCOME	113-48110-4	811,025
RENTAL INCOME	113-48200-4	98,949
SALE POLICE EQUIP/PROP	113-48301-4	34,736
SALE OF RECYCLING EQUIPT	113-48306-4	3,383
SALE OF OTHER EQUIP/PROP	113-48309-4	600
INS. RECOVERIES-POLICE	113-48420-4	18,697
INS. RECOVERIES-OTHER	113-48440-4	19,370
DONATIONS/CONTRIBUTIONS	113-48500-4	30,127
FLEX SPENDING ACCOUNT FO	113-48900-4	74,783
TOTAL MISCELLANEOUS REV	114-48000-4	1,091,670
PROCEEDS FROM DEBT	115-49100-4	8,376,411
TOTAL OTHER FIN SOURCES	116-49000-4	8,376,411
TOTAL REV/FIN SOURCES	117-40000-4	44,169,762
LEGISLATIVE	118-51100-4	48,003
JUDICIAL	118-51200-4	1,129,984
LEGAL	118-51300-4	681,834
GENERAL ADMINISTRATION	118-51400-4	1,232,530
FINANCIAL ADMINISTRATION	118-51500-4	373,398
GEN BUILDINGS AND PLANT	118-51600-4	330,367
PROP. RECORDS & CONTROL	118-51700-4	373,864
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	20,283
OTHER INSURANCE	118-51938-4	82,284
TOTAL GENERAL GOVERNMENT	119-51000-4	4,272,547
LAW ENFORCEMENT	120-52100-4	3,761,257
AMBULANCE	120-52300-4	800
EMERGENCY COMM. POLICE	120-52601-4	617,666
EMERGENCY COMM. NON-POLI	120-52609-4	205,889
CORRECTIONS/DETENTION	120-52700-4	1,812,970
OTHER PUBLIC SAFETY	120-52900-4	218,139
TOTAL PUBLIC SAFETY	121-52000-4	6,616,721
STREET MAINTENANCE	122-53311-4	4,880,654
SOLID WASTE DISPOSAL	122-53631-4	105,365

DISTRICT:47999

COUNTY:PIERCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	841,141
CLEAN SWEEP PROGRAM EXPE	122-53680-4	117,551
TOTAL PUBLIC WORKS	123-53000-4	5,944,711
PUBLIC HEALTH SERVICES	124-54100-4	1,990,540
MENTAL HEALTH SERVICES	124-54300-4	2,234,980
RELIEF ADMINISTRATION	124-54410-4	908,585
SOCIAL SERVICES	124-54500-4	4,789,961
AGING SERVICES	124-54600-4	416,273
VETERANS SERVICES	124-54700-4	264,035
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,604,374
LIBRARY	126-55110-4	482,749
MUSEUM	126-55120-4	12,000
PARKS	126-55200-4	348,009
RECREATION FACILITIES	126-55400-4	363,424
EDUCATION	126-55600-4	215,989
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,422,171
ECONOMIC DEVELOPMENT	128-56700-4	114,049
OTHER CONSER/DEVELOPMENT	128-56900-4	1,410,719
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,524,768
GENERAL PUBLIC BUILDINGS	130-57140-4	229,081
OTHER GENERAL GOVERNMENT	130-57190-4	319,002
LAW ENFORCEMENT OUTLAY	130-57210-4	297,588
EMERGENCY COMM. POLICE	130-57261-4	1,020,328
RECYCLING OUTLAY	130-57435-4	24,267
HEALTH OUTLAY	130-57510-4	6,000
HUMAN SERVICE OUTLAY	130-57520-4	8,211
PARKS OUTLAY	130-57620-4	17,129
OTHER CULTURE/RECREATION	130-57630-4	586
TOTAL CAPITAL OUTLAY	131-57000-4	1,922,192
PRINCIPAL ON DEBT	132-58100-4	2,510,122
LAW ENFORCEMENT INTEREST	132-58211-4	230,178
HIGHWAY INTEREST	132-58221-4	85,823
OTHER INT/FISCAL CHARGES	132-58290-4	516,244
TOTAL DEBT SERVICE	133-58000-4	3,342,367
TRANSFERS TO OTHER FUNDS	134-59200-4	119,544
TOTAL OTHER FINANCING	135-59000-4	119,544
TOTAL EXPENDITURES/USES	136-50000-4	35,769,395
FOR STATE USE ONLY	137-99999-4	35,769,395
FUND BALANCE BEG. OF YR	140-34000-4	33,046,399
REVENUE/FINANCE SOURCES	140-40000-4	44,169,762
GRAND TOTAL	143-90000-4	77,216,161

DISTRICT:47999

COUNTY:PIERCE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	35,769,396
FUND BALANCE END OF YEAR	151-34000-4	41,446,765
GRAND TOTAL	153-90000-4	77,216,161

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,613,015
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,311,892
OTHER ENTERPRISE TO DEPT	205-47491-4	250,426
DEPT-INT HWY FD--MAINT.	206-47430-4	4,733,743
INTERNAL SERVICE TO DEPT	206-47493-4	4,638,501
INT HWY FD-OTHER HWY REV	207-48612-4	760,622
MISC INTERNAL SERVICE	207-48692-4	31
TOTAL OPERATING REVENUE	208-40000-4	14,308,230

INTERNAL SERVICE-HWY ADM	210-53110-4	437,398
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	218,980
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,947,830
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,380,874
STATE HWY MAINT & CONSTR	210-53320-4	1,643,810
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,608,501
LOCAL DEPTS--MAINT/CONST	210-53340-4	83,170
NON-GOVT MAINT/CONSTRUCT	210-53360-4	850
INTERNAL SERVICE--OP EXP	211-51490-4	4,446,244
TOTAL OPERATING EXPENSES	212-50000-4	14,767,657

INTEREST INCOME	215-48110-4	123,893
TOTAL NON-OPERATING REV	218-40000-4	123,893

INCOME(LOSS)BEFORE TRANS	223-61000-4	-335,534
TRANSFER FROM OTHER FDS	224-49200-4	119,544
CAPITAL CONTRIBUTIONS	224-49300-4	77,530
NET INCOME(LOSS)	225-62000-4	-138,460

RET EARN/FUND BAL-BEG YR	230-33000-4	24,900,619
NET INCOME (LOSS)	230-62000-4	-138,460
ADJ TO RET EARN/FUND BAL	230-85000-4	74,891
RET EARN/FD BAL END YEAR	231-33000-4	24,837,050

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,609,212

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,660,000		579,600	6,080,400
HIGHWAY DEBT	900-50020	4,522,285	8,055,000	759,566	11,817,719

DISTRICT:47999

COUNTY:PIERCE

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	12,192,715		1,145,834	11,046,881
TOTAL LONG TERM G.O.DEBT	900-50100	23,375,000	8,055,000	2,485,000	28,945,000
OTHER NON-GEN OBLIG DEBT	930-50400	4,304,068	134,855	1,669,232	2,769,691

DISTRICT:48002

TOWN OF ALDEN

COUNTY:POLK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,211,122
ADVANCE TAX COLLECTIONS	004-40000-4	700,342
LOTTERY CREDIT FROM ST.	005-40000-4	13,276
DOG LICENSE COLLECTIONS	008-40000-4	2,235
SETTLEMENTS FROM COUNTY	010-40000-4	269,462
DPPT/INTEREST COLLECTED	018-40000-4	308
TOTAL TAX COLLECTIONS	020-40000-4	4,196,745
TAXES/CREDIT PAID TO CO	022-50000-4	1,086,962
DOG LICENSES PAID TO CO	025-50000-4	1,359
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,088,685
TAXES/CREDIT PD TO VTAEs	030-50000-4	79,002
TAXES/CREDIT PD SP. DIST	032-50000-4	37,866
SP ASSMTS/CHGS TO OTHERS	035-50000-4	123,228
TOTAL PAID TO OTHERS	040-50000-4	3,417,102
FOREST CROP/MFL TAXES	048-41150-4	9,498
DOG LICENSES RETAINED	055-44200-4	876
SUM OF 04050000-05846000	059-40000-4	3,427,476
TAX COLLECTIONS RETAINED	060-40000-4	769,269
FOR STATE USE ONLY	063-99999-4	4,196,745
LOCAL SHARE OF COLLECTIO	068-41110-4	769,269

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	769,269
FOREST CROP/MFL TAX	100-41150-4	9,498
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	778,777
OTHER FEDERAL PAYMENTS	103-43300-4	1,638
STATE SHARED REVENUES	103-43410-4	36,720
FIRE INSURANCE TAX	103-43420-4	12,393
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	232,665
PILT ON FEDERAL FOREST L	103-43630-4	206
FOREST CROPLANDS AID	103-43650-4	306
JANUARY PILT	103-43660-4	2,741
TOTAL INTERGOVT REVENUE	104-43000-4	286,670
BUSINESS/OCCUPATION LIC	105-44100-4	470
NON-BUSINESS LICENSES	105-44200-4	876
BUILDING PERMITS/INSPECT	105-44300-4	105
IMPACT FEES	105-44900-4	55,426
TOTAL LICENSES / PERMITS	106-44000-4	56,877
FIRE PROTECTION FEES	109-46220-4	3,488

DISTRICT:48002 TOWN OF ALDEN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	15,945
OTHER TRANSPORTATION FEE	109-46399-4	2,258
CEMETERY	109-46540-4	750
TOTAL PUBLIC CHARGES	110-46000-4	22,441
TRANSPORTATION (HIGHWAY)	111-47331-4	859
TOTAL INTERGOVT CHARGES	112-47000-4	859
INTEREST INCOME	113-48110-4	10,539
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,800
REFUNDS	113-48900-4	2,162
TOTAL MISCELLANEOUS REV	114-48000-4	14,501
TOTAL REV/FIN SOURCES	117-40000-4	1,160,125
LEGISLATIVE	118-51100-4	40,033
LEGAL	118-51300-4	90
GENERAL ADMINISTRATION	118-51400-4	25,395
FINANCIAL ADMINISTRATION	118-51500-4	31,355
GEN BUILDINGS AND PLANT	118-51600-4	18,453
HIGHWAY INSURANCE	118-51932-4	17,021
TOTAL GENERAL GOVERNMENT	119-51000-4	132,347
FIRE PROTECTION	120-52200-4	167,369
AMBULANCE	120-52300-4	25,694
TOTAL PUBLIC SAFETY	121-52000-4	193,063
HIGHWAY ADMINISTRATION	122-53100-4	57,303
STREET MAINTENANCE	122-53311-4	483,697
STREET CONSTRUCTION	122-53315-4	257,821
TOTAL PUBLIC WORKS	123-53000-4	798,821
PUBLIC HEALTH SERVICES	124-54100-4	310
CEMETERY	124-54910-4	2,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,010
PARKS	126-55200-4	3,378
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,378
OTHER CONSER/DEVELOPMENT	128-56900-4	1,208
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,208
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	71,587
TOTAL CAPITAL OUTLAY	131-57000-4	71,587
PRINCIPAL ON DEBT	132-58100-4	53,617
HIGHWAY INTEREST	132-58221-4	12,911
TOTAL DEBT SERVICE	133-58000-4	66,528
TOTAL EXPENDITURES/USES	136-50000-4	31,201,126,994

DISTRICT:48002 TOWN OF ALDEN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,269,942
CASH/INVEST BEG OF YEAR	140-11000-4	1,024,737
REVENUE/FINANCE SOURCES	140-40000-4	1,160,125
ADVANCE TAXES END OF YR	141-26100-4	814,371
GRAND TOTAL	143-90000-4	2,999,233
CASH/INVEST END OF YEAR	150-11000-4	1,001,688
EXPENDITURE/FINANCE USES	150-50000-4	1,269,942
ROUNDING	150-59000-4	6
ADVANCE TAXES BEG. OF YR	151-26100-4	727,597
GRAND TOTAL	153-90000-4	2,999,233

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	769,270

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	391,388		53,617	337,771
TOTAL LONG TERM G.O.DEBT	900-50100	391,388		53,617	337,771

DISTRICT:48004 TOWN OF APPLE RIVER COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	927,040
ADVANCE TAX COLLECTIONS	004-40000-4	800,282
LOTTERY CREDIT FROM ST.	005-40000-4	3,079
SETTLEMENTS FROM COUNTY	010-40000-4	74,456
DPPT/INTEREST COLLECTED	018-40000-4	886
TOTAL TAX COLLECTIONS	020-40000-4	1,805,743
TAXES/CREDIT PAID TO CO	022-50000-4	493,988
DOG LICENSES PAID TO CO	025-50000-4	493
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,007,380
TAXES/CREDIT PD TO VTAES	030-50000-4	35,633
TAXES/CREDIT PD SP. DIST	032-50000-4	14,205
SP ASSMTS/CHGS TO OTHERS	035-50000-4	33,264
TOTAL PAID TO OTHERS	040-50000-4	1,584,963
FOREST CROP/MFL TAXES	048-41150-4	19,173
INT/PENALTIES ON TAXES	052-41800-4	7
DOG LICENSES RETAINED	055-44200-4	-493
SUM OF 04050000-05846000	059-40000-4	1,603,650
TAX COLLECTIONS RETAINED	060-40000-4	202,093
FOR STATE USE ONLY	063-99999-4	1,805,743
LOCAL SHARE OF COLLECTIO	068-41110-4	202,093

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	202,093
FOREST CROP/MFL TAX	100-41150-4	19,173
INTEREST ON TAXES	100-41800-4	7
TOTAL TAXES	101-41000-4	221,273
STATE SHARED REVENUES	103-43410-4	11,532
FIRE INSURANCE TAX	103-43420-4	4,567
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	120,262
PILT ON STATE CONS LANDS	103-43620-4	108
FOREST CROPLANDS AID	103-43650-4	543
TOTAL INTERGOVT REVENUE	104-43000-4	137,017
BUSINESS/OCCUPATION LIC	105-44100-4	3,321
NON-BUSINESS LICENSES	105-44200-4	-493
BUILDING PERMITS/INSPECT	105-44300-4	8,991
TOTAL LICENSES / PERMITS	106-44000-4	11,819
FIRE SERVICES	111-47222-4	2,549
TOTAL INTERGOVT CHARGES	112-47000-4	2,549
INTEREST INCOME	113-48110-4	1,193

DISTRICT:48004 TOWN OF APPLE RIVER COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	650
TOTAL MISCELLANEOUS REV	114-48000-4	1,843
TOTAL REV/FIN SOURCES	117-40000-4	374,501
LEGISLATIVE	118-51100-4	11,370
LEGAL	118-51300-4	599
GENERAL ADMINISTRATION	118-51400-4	20,282
FINANCIAL ADMINISTRATION	118-51500-4	15,116
GEN BUILDINGS AND PLANT	118-51600-4	7,465
TOTAL GENERAL GOVERNMENT	119-51000-4	54,832
FIRE PROTECTION	120-52200-4	71,483
AMBULANCE	120-52300-4	13,845
INSPECTION	120-52400-4	6,742
TOTAL PUBLIC SAFETY	121-52000-4	92,070
STREET MAINTENANCE	122-53311-4	143,305
STREET CONSTRUCTION	122-53315-4	86,587
STREET LIGHTING	122-53420-4	360
TOTAL PUBLIC WORKS	123-53000-4	230,252
PUBLIC HEALTH SERVICES	124-54100-4	398
CEMETERY	124-54910-4	1,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,798
FIRE PROTECTION OUTLAY	130-57220-4	28,845
TOTAL CAPITAL OUTLAY	131-57000-4	28,845
TOTAL EXPENDITURES/USES	136-50000-4	407,797
FOR STATE USE ONLY	137-99999-4	407,797
CASH/INVEST BEG OF YEAR	140-11000-4	111,593
REVENUE/FINANCE SOURCES	140-40000-4	374,501
GRAND TOTAL	143-90000-4	486,094
CASH/INVEST END OF YEAR	150-11000-4	78,297
EXPENDITURE/FINANCE USES	150-50000-4	407,797
GRAND TOTAL	153-90000-4	486,094

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	201,469

DISTRICT:48006 TOWN OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,923,183
LOTTERY CREDIT FROM ST.	005-40000-4	2,987
DOG LICENSE COLLECTIONS	008-40000-4	810
SETTLEMENTS FROM COUNTY	010-40000-4	102,847
DPPT/INTEREST COLLECTED	018-40000-4	952
TOTAL TAX COLLECTIONS	020-40000-4	3,030,779
TAXES/CREDIT PAID TO CO	022-50000-4	898,936
DOG LICENSES PAID TO CO	025-50000-4	741
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,734,229
TAXES/CREDIT PD TO VTAES	030-50000-4	65,430
TAXES/CREDIT PD SP. DIST	032-50000-4	16,680
TOTAL PAID TO OTHERS	040-50000-4	2,716,016
FOREST CROP/MFL TAXES	048-41150-4	2,690
DOG LICENSES RETAINED	055-44200-4	69
SPECIAL CHARGES	058-46000-4	42,262
SUM OF 04050000-05846000	059-40000-4	2,761,037
TAX COLLECTIONS RETAINED	060-40000-4	269,742
FOR STATE USE ONLY	063-99999-4	3,030,779
LOCAL SHARE OF COLLECTIO	068-41110-4	269,742

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	269,742
FOREST CROP/MFL TAX	100-41150-4	2,690
TOTAL TAXES	101-41000-4	272,432
STATE SHARED REVENUES	103-43410-4	14,597
FIRE INSURANCE TAX	103-43420-4	7,776
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	125,351
TOTAL INTERGOVT REVENUE	104-43000-4	147,727
BUSINESS/OCCUPATION LIC	105-44100-4	880
NON-BUSINESS LICENSES	105-44200-4	69
TOTAL LICENSES / PERMITS	106-44000-4	949
SPECIAL CHARGES	109-46900-4	42,262
TOTAL PUBLIC CHARGES	110-46000-4	42,262
INTEREST INCOME	113-48110-4	1,622
TOTAL MISCELLANEOUS REV	114-48000-4	1,622
TOTAL REV/FIN SOURCES	117-40000-4	464,992
LEGISLATIVE	118-51100-4	10,800

DISTRICT:48006 TOWN OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,790
FINANCIAL ADMINISTRATION	118-51500-4	26,905
GEN BUILDINGS AND PLANT	118-51600-4	3,864
HIGHWAY INSURANCE	118-51932-4	12,355
OFFICE SUPPLIES	118-51980-4	3,852
TOTAL GENERAL GOVERNMENT	119-51000-4	67,566
FIRE PROTECTION	120-52200-4	40,385
AMBULANCE	120-52300-4	13,870
TOTAL PUBLIC SAFETY	121-52000-4	54,255
STREET MAINTENANCE	122-53311-4	20,504
STREET CONSTRUCTION	122-53315-4	121,145
HWY MAINT/CONSTR LOCAL	122-53330-4	48,857
REFUSE/GARBAGE COLLECT	122-53620-4	252
TOTAL PUBLIC WORKS	123-53000-4	190,758
GENERAL PUBLIC BUILDINGS	130-57140-4	39,020
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	68,121
HIGHWAY/ST OUTLAY OTHER	130-57333-4	16,126
TOTAL CAPITAL OUTLAY	131-57000-4	123,267
TOTAL EXPENDITURES/USES	136-50000-4	435,846
FOR STATE USE ONLY	137-99999-4	435,846
CASH/INVEST BEG OF YEAR	140-11000-4	860
REVENUE/FINANCE SOURCES	140-40000-4	464,992
GRAND TOTAL	143-90000-4	465,852
CASH/INVEST END OF YEAR	150-11000-4	30,006
EXPENDITURE/FINANCE USES	150-50000-4	435,846
GRAND TOTAL	153-90000-4	465,852

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	269,744

DISTRICT:48008 TOWN OF BEAVER COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	770,624
ADVANCE TAX COLLECTIONS	004-40000-4	380,236
LOTTERY CREDIT FROM ST.	005-40000-4	2,686
DOG LICENSE COLLECTIONS	008-40000-4	410
SETTLEMENTS FROM COUNTY	010-40000-4	55,445
DPPT/INTEREST COLLECTED	018-40000-4	190
TOTAL TAX COLLECTIONS	020-40000-4	1,209,591
TAXES/CREDIT PAID TO CO	022-50000-4	337,057
DOG LICENSES PAID TO CO	025-50000-4	305
TAXES/CREDIT PD TO SCHOO	028-50000-4	672,782
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,339
TAXES/CREDIT PD SP. DIST	032-50000-4	4,069
TOTAL PAID TO OTHERS	040-50000-4	1,038,552
FOREST CROP/MFL TAXES	048-41150-4	11,687
DOG LICENSES RETAINED	055-44200-4	105
SUM OF 04050000-05846000	059-40000-4	1,050,344
TAX COLLECTIONS RETAINED	060-40000-4	159,247
FOR STATE USE ONLY	063-99999-4	1,209,591
LOCAL SHARE OF COLLECTIO	068-41110-4	159,247

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,247
FOREST CROP/MFL TAX	100-41150-4	11,687
TOTAL TAXES	101-41000-4	170,934
STATE SHARED REVENUES	103-43410-4	12,771
FIRE INSURANCE TAX	103-43420-4	3,010
GENERAL TRANSPORTATION A	103-43531-4	109,464
OTHER TRANSPORTATION	103-43537-4	75
FOREST CROPLANDS AID	103-43650-4	956
JANUARY PILT	103-43660-4	342
TOTAL INTERGOVT REVENUE	104-43000-4	126,618
BUSINESS/OCCUPATION LIC	105-44100-4	1,275
NON-BUSINESS LICENSES	105-44200-4	105
BUILDING PERMITS/INSPECT	105-44300-4	6,516
DRIVEWAY PERMITS	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	7,906
STREET LIGHTING	109-46321-4	360
TOTAL PUBLIC CHARGES	110-46000-4	360
INTEREST INCOME	113-48110-4	2,825
TAX OVER MISC REVENUE BA	113-48900-4	11,801

DISTRICT:48008 TOWN OF BEAVER COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	14,626
TOTAL REV/FIN SOURCES	117-40000-4	320,444
LEGISLATIVE	118-51100-4	12,197
GENERAL ADMINISTRATION	118-51400-4	18,514
FINANCIAL ADMINISTRATION	118-51500-4	10,287
GEN BUILDINGS AND PLANT	118-51600-4	3,633
OTHER INSURANCE	118-51938-4	3,578
TOTAL GENERAL GOVERNMENT	119-51000-4	48,209
FIRE PROTECTION	120-52200-4	47,480
AMBULANCE	120-52300-4	8,876
INSPECTION	120-52400-4	5,834
TOTAL PUBLIC SAFETY	121-52000-4	62,190
STREET MAINTENANCE	122-53311-4	188,805
STREET LIGHTING	122-53420-4	655
TOTAL PUBLIC WORKS	123-53000-4	189,460
PARKS	126-55200-4	311
TOTAL CULTURE/REC/EDUCAT	127-55000-4	311
TOTAL EXPENDITURES/USES	136-50000-4	300,170
FOR STATE USE ONLY	137-99999-4	300,170
CASH/INVEST BEG OF YEAR	140-11000-4	576,725
REVENUE/FINANCE SOURCES	140-40000-4	320,444
ADVANCE TAXES END OF YR	141-26100-4	313,273
GRAND TOTAL	143-90000-4	1,210,442
CASH/INVEST END OF YEAR	150-11000-4	530,036
EXPENDITURE/FINANCE USES	150-50000-4	300,170
ADVANCE TAXES BEG. OF YR	151-26100-4	380,236
GRAND TOTAL	153-90000-4	1,210,442

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,240

DISTRICT:48010 TOWN OF BLACK BROOK COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	820,223
ADVANCE TAX COLLECTIONS	004-40000-4	353,077
LOTTERY CREDIT FROM ST.	005-40000-4	8,046
DOG LICENSE COLLECTIONS	008-40000-4	887
SETTLEMENTS FROM COUNTY	010-40000-4	114,058
TOTAL TAX COLLECTIONS	020-40000-4	1,296,291
TAXES/CREDIT PAID TO CO	022-50000-4	317,583
DOG LICENSES PAID TO CO	025-50000-4	743
TAXES/CREDIT PD TO SCHOO	028-50000-4	642,296
TAXES/CREDIT PD TO VTAES	030-50000-4	23,061
TOTAL PAID TO OTHERS	040-50000-4	983,683
FOREST CROP/MFL TAXES	048-41150-4	3,933
DOG LICENSES RETAINED	055-44200-4	144
SUM OF 04050000-05846000	059-40000-4	987,760
TAX COLLECTIONS RETAINED	060-40000-4	308,531
FOR STATE USE ONLY	063-99999-4	1,296,291
LOCAL SHARE OF COLLECTIO	068-41110-4	308,531

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	308,531
FOREST CROP/MFL TAX	100-41150-4	3,933
TOTAL TAXES	101-41000-4	312,464
OTHER FEDERAL PAYMENTS	103-43300-4	1,138
STATE SHARED REVENUES	103-43410-4	43,384
FIRE INSURANCE TAX	103-43420-4	4,135
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	128,934
PILT ON STATE CONS LANDS	103-43620-4	376
FOREST CROPLANDS AID	103-43650-4	161
TOTAL INTERGOVT REVENUE	104-43000-4	178,168
BUSINESS/OCCUPATION LIC	105-44100-4	1,645
NON-BUSINESS LICENSES	105-44200-4	144
CSM REVIEW	105-44900-4	530
TOTAL LICENSES / PERMITS	106-44000-4	2,319
HWY MAINT & CONSTRUCTION	109-46310-4	1,803
OTHER TRANSPORTATION FEE	109-46399-4	1,471
SOLID WASTE DISPOSAL FEE	109-46431-4	3,338
TOTAL PUBLIC CHARGES	110-46000-4	6,612
INTEREST INCOME	113-48110-4	2,879
INS. RECOVERIES-OTHER	113-48440-4	2,062

DISTRICT:48010 TOWN OF BLACK BROOK COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REIMBURSE SPECIAL ELECTI	113-48900-4	3,654
TOTAL MISCELLANEOUS REV	114-48000-4	8,595
TOTAL REV/FIN SOURCES	117-40000-4	508,158
LEGISLATIVE	118-51100-4	24,466
LEGAL	118-51300-4	5,898
GENERAL ADMINISTRATION	118-51400-4	21,890
FINANCIAL ADMINISTRATION	118-51500-4	23,763
GEN BUILDINGS AND PLANT	118-51600-4	8,984
HIGHWAY INSURANCE	118-51932-4	7,656
OTHER INSURANCE	118-51938-4	2,896
UNITED FUND	118-51980-4	345
TOTAL GENERAL GOVERNMENT	119-51000-4	95,898
FIRE PROTECTION	120-52200-4	65,697
AMBULANCE	120-52300-4	18,123
TOTAL PUBLIC SAFETY	121-52000-4	83,820
STREET MAINTENANCE	122-53311-4	291,156
SOLID WASTE DISPOSAL	122-53631-4	7,003
RECYCLING PROGRAM EXPENS	122-53635-4	4,924
TOTAL PUBLIC WORKS	123-53000-4	303,083
PUBLIC HEALTH SERVICES	124-54100-4	632
TOTAL HEALTH/HUMAN SERV	125-54000-4	632
TOTAL EXPENDITURES/USES	136-50000-4	483,433
FOR STATE USE ONLY	137-99999-4	483,433
CASH/INVEST BEG OF YEAR	140-11000-4	564,069
REVENUE/FINANCE SOURCES	140-40000-4	508,158
ADVANCE TAXES END OF YR	141-26100-4	406,943
GRAND TOTAL	143-90000-4	1,479,170
CASH/INVEST END OF YEAR	150-11000-4	642,588
EXPENDITURE/FINANCE USES	150-50000-4	483,433
DIFFERENCE IN AUGUST SE	150-59000-4	72
ADVANCE TAXES BEG. OF YR	151-26100-4	353,077
GRAND TOTAL	153-90000-4	1,479,170

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	308,467

DISTRICT:48012 TOWN OF BONE LAKE COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	674,586
ADVANCE TAX COLLECTIONS	004-40000-4	309,948
DOG LICENSE COLLECTIONS	008-40000-4	447
SETTLEMENTS FROM COUNTY	010-40000-4	61,463
DPPT/INTEREST COLLECTED	018-40000-4	614
TOTAL TAX COLLECTIONS	020-40000-4	1,047,058

TAXES/CREDIT PAID TO CO	022-50000-4	295,404
DOG LICENSES PAID TO CO	025-50000-4	509
TAXES/CREDIT PD TO SCHOO	028-50000-4	563,591
TAXES/CREDIT PD TO VTAES	030-50000-4	21,427
TAXES/CREDIT PD SP. DIST	032-50000-4	3,815
TOTAL PAID TO OTHERS	040-50000-4	884,746

FOREST CROP/MFL TAXES	048-41150-4	4,965
DOG LICENSES RETAINED	055-44200-4	-62
SUM OF 04050000-05846000	059-40000-4	889,649

TAX COLLECTIONS RETAINED	060-40000-4	157,409
FOR STATE USE ONLY	063-99999-4	1,047,058

LOCAL SHARE OF COLLECTIO	068-41110-4	157,409
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	157,409
FOREST CROP/MFL TAX	100-41150-4	4,965
LOTTERY CREDIT	100-41900-4	2,643
TOTAL TAXES	101-41000-4	165,017

STATE SHARED REVENUES	103-43410-4	6,971
FIRE INSURANCE TAX	103-43420-4	2,926
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	95,226
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	15,876
PILT ON STATE CONS LANDS	103-43620-4	1,597
SEVERANCE TAXES	103-43640-4	1,151
FOREST CROPLANDS AID	103-43650-4	170
JANUARY PILT	103-43660-4	10,006
COUNTY TIMBER SALES	103-43781-4	197
TOTAL INTERGOVT REVENUE	104-43000-4	134,121

NON-BUSINESS LICENSES	105-44200-4	-62
TOTAL LICENSES / PERMITS	106-44000-4	-62

GENERAL GOVERNMENT FEES	109-46100-4	50
FIRE PROTECTION FEES	109-46220-4	1,180
OTHER PUBLIC SAFETY	109-46290-4	50
TOTAL PUBLIC CHARGES	110-46000-4	1,280

DISTRICT:48012 TOWN OF BONE LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	878
OVERPAYMENT OF TAXES	113-48900-4	13,775
TOTAL MISCELLANEOUS REV	114-48000-4	14,653
PROCEEDS FROM DEBT	115-49100-4	270,000
TOTAL OTHER FIN SOURCES	116-49000-4	270,000
TOTAL REV/FIN SOURCES	117-40000-4	585,009
LEGISLATIVE	118-51100-4	9,817
GENERAL ADMINISTRATION	118-51400-4	16,762
FINANCIAL ADMINISTRATION	118-51500-4	16,662
OTHER INSURANCE	118-51938-4	3,651
TOTAL GENERAL GOVERNMENT	119-51000-4	46,892
FIRE PROTECTION	120-52200-4	46,399
AMBULANCE	120-52300-4	8,640
TOTAL PUBLIC SAFETY	121-52000-4	55,039
STREET MAINTENANCE	122-53311-4	129,067
STREET CONSTRUCTION	122-53315-4	98,253
TOTAL PUBLIC WORKS	123-53000-4	227,320
PUBLIC HEALTH SERVICES	124-54100-4	211
CEMETERY	124-54910-4	9,755
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,966
PARKS	126-55200-4	177
TOTAL CULTURE/REC/EDUCAT	127-55000-4	177
OTHER CONSER/DEVELOPMENT	128-56900-4	45,522
TOTAL CONSER/DEVELOPMENT	129-56000-4	45,522
OVERPAYMENT OF TAXES	134-59900-4	12,815
TOTAL OTHER FINANCING	135-59000-4	12,815
TOTAL EXPENDITURES/USES	136-50000-4	397,731
FOR STATE USE ONLY	137-99999-4	397,731
CASH/INVEST BEG OF YEAR	140-11000-4	507,417
REVENUE/FINANCE SOURCES	140-40000-4	585,009
ADVANCE TAXES END OF YR	141-26100-4	133,868
GRAND TOTAL	143-90000-4	1,226,294
CASH/INVEST END OF YEAR	150-11000-4	518,614
EXPENDITURE/FINANCE USES	150-50000-4	397,731
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	309,948
GRAND TOTAL	153-90000-4	1,226,294

DISTRICT:48012 TOWN OF BONE LAKE COUNTY:POLK BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,913

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		270,000		270,000
TOTAL LONG TERM G.O.DEBT	900-50100		270,000		270,000

DISTRICT:48014 TOWN OF CLAM FALLS COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	429,203
ADVANCE TAX COLLECTIONS	004-40000-4	153,466
LOTTERY CREDIT FROM ST.	005-40000-4	19,527
DOG LICENSE COLLECTIONS	008-40000-4	376
SETTLEMENTS FROM COUNTY	010-40000-4	76,241
DPPT/INTEREST COLLECTED	018-40000-4	352
TOTAL TAX COLLECTIONS	020-40000-4	679,165
TAXES/CREDIT PAID TO CO	022-50000-4	153,819
DOG LICENSES PAID TO CO	025-50000-4	294
TAXES/CREDIT PD TO SCHOO	028-50000-4	282,554
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,910
TOTAL PAID TO OTHERS	040-50000-4	447,577
FOREST CROP/MFL TAXES	048-41150-4	16,156
DOG LICENSES RETAINED	055-44200-4	82
SUM OF 04050000-05846000	059-40000-4	463,815
TAX COLLECTIONS RETAINED	060-40000-4	215,350
FOR STATE USE ONLY	063-99999-4	679,165
LOCAL SHARE OF COLLECTIO	068-41110-4	215,350

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	215,350
FOREST CROP/MFL TAX	100-41150-4	16,156
TOTAL TAXES	101-41000-4	231,506
STATE SHARED REVENUES	103-43410-4	35,675
FIRE INSURANCE TAX	103-43420-4	1,529
OTHER STATE SHARED TAXES	103-43430-4	2,312
GENERAL TRANSPORTATION A	103-43531-4	99,114
PILT ON FEDERAL FOREST L	103-43630-4	177
SEVERANCE TAXES	103-43640-4	612
FOREST CROPLANDS AID	103-43650-4	1,443
JANUARY PILT	103-43660-4	78
TOTAL INTERGOVT REVENUE	104-43000-4	140,940
BUSINESS/OCCUPATION LIC	105-44100-4	2,695
NON-BUSINESS LICENSES	105-44200-4	82
TOTAL LICENSES / PERMITS	106-44000-4	2,777
GENERAL GOVERNMENT FEES	109-46100-4	251
TOTAL PUBLIC CHARGES	110-46000-4	251
INTEREST INCOME	113-48110-4	70
SALE OF OTHER EQUIP/PROP	113-48309-4	75
COOPERATIVE PATRONAGE	113-48900-4	1,859

DISTRICT:48014 TOWN OF CLAM FALLS COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	2,004
TOTAL REV/FIN SOURCES	117-40000-4	377,478
LEGISLATIVE	118-51100-4	9,646
GENERAL ADMINISTRATION	118-51400-4	20,925
FINANCIAL ADMINISTRATION	118-51500-4	15,554
GEN BUILDINGS AND PLANT	118-51600-4	1,541
OTHER INSURANCE	118-51938-4	8,792
TOTAL GENERAL GOVERNMENT	119-51000-4	56,458
FIRE PROTECTION	120-52200-4	28,594
AMBULANCE	120-52300-4	7,116
TOTAL PUBLIC SAFETY	121-52000-4	35,710
STREET MAINTENANCE	122-53311-4	216,568
STREET CONSTRUCTION	122-53315-4	125
HWY MAINT/CONSTR LOCAL	122-53330-4	140
STREET LIGHTING	122-53420-4	3,427
RECYCLING PROGRAM EXPENS	122-53635-4	22
TOTAL PUBLIC WORKS	123-53000-4	220,282
TOTAL EXPENDITURES/USES	136-50000-4	312,450
FOR STATE USE ONLY	137-99999-4	312,450
CASH/INVEST BEG OF YEAR	140-11000-4	147,846
REVENUE/FINANCE SOURCES	140-40000-4	377,478
ADVANCE TAXES END OF YR	141-26100-4	118,765
GRAND TOTAL	143-90000-4	644,089
CASH/INVEST END OF YEAR	150-11000-4	178,173
EXPENDITURE/FINANCE USES	150-50000-4	312,450
ADVANCE TAXES BEG. OF YR	151-26100-4	153,466
GRAND TOTAL	153-90000-4	644,089

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	214,092

DISTRICT:48016 TOWN OF CLAYTON COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	703,597
ADVANCE TAX COLLECTIONS	004-40000-4	243,669
LOTTERY CREDIT FROM ST.	005-40000-4	6,804
DOG LICENSE COLLECTIONS	008-40000-4	735
SETTLEMENTS FROM COUNTY	010-40000-4	105,584
DPPT/INTEREST COLLECTED	018-40000-4	267
TOTAL TAX COLLECTIONS	020-40000-4	1,060,656
TAXES/CREDIT PAID TO CO	022-50000-4	245,657
DOG LICENSES PAID TO CO	025-50000-4	735
TAXES/CREDIT PD TO SCHOO	028-50000-4	501,908
TAXES/CREDIT PD TO VTAE	030-50000-4	17,830
SP ASSMTS/CHGS TO OTHERS	035-50000-4	13,458
TOTAL PAID TO OTHERS	040-50000-4	779,588
FOREST CROP/MFL TAXES	048-41150-4	3,674
SUM OF 04050000-05846000	059-40000-4	783,262
TAX COLLECTIONS RETAINED	060-40000-4	277,394
FOR STATE USE ONLY	063-99999-4	1,060,656
LOCAL SHARE OF COLLECTIO	068-41110-4	277,394

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	277,394
FOREST CROP/MFL TAX	100-41150-4	3,674
TOTAL TAXES	101-41000-4	281,068
STATE SHARED REVENUES	103-43410-4	26,342
FIRE INSURANCE TAX	103-43420-4	2,727
OTHER STATE SHARED TAXES	103-43430-4	67
GENERAL TRANSPORTATION A	103-43531-4	120,836
PILT ON STATE CONS LANDS	103-43620-4	148
FOREST CROPLANDS AID	103-43650-4	147
JANUARY PILT	103-43660-4	260
TOTAL INTERGOVT REVENUE	104-43000-4	150,527
BUSINESS/OCCUPATION LIC	105-44100-4	800
BUILDING PERMITS/INSPECT	105-44300-4	500
DRIVEWAY PERMITS	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	1,600
GENERAL GOVERNMENT FEES	109-46100-4	80
OTHER PUBLIC SAFETY	109-46290-4	225
TOTAL PUBLIC CHARGES	110-46000-4	305
GENERAL GOVERNMENT SERV	111-47310-4	1,066
TOTAL INTERGOVT CHARGES	112-47000-4	1,066

DISTRICT:48016

TOWN OF CLAYTON

COUNTY:POLK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	2,036
RENTAL INCOME	113-48200-4	80
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,167
INS. RECOVERIES-HIGHWAY	113-48430-4	620
DONATIONS/CONTRIBUTIONS	113-48500-4	595
MISCELLANEOUS	113-48900-4	206
TOTAL MISCELLANEOUS REV	114-48000-4	6,704
 TOTAL REV/FIN SOURCES	 117-40000-4	 441,270
 LEGISLATIVE	 118-51100-4	 15,193
GENERAL ADMINISTRATION	118-51400-4	18,955
FINANCIAL ADMINISTRATION	118-51500-4	14,842
GEN BUILDINGS AND PLANT	118-51600-4	3,103
OTHER INSURANCE	118-51938-4	1,784
TOTAL GENERAL GOVERNMENT	119-51000-4	53,877
 FIRE PROTECTION	 120-52200-4	 54,566
AMBULANCE	120-52300-4	12,384
TOTAL PUBLIC SAFETY	121-52000-4	66,950
 STREET MAINTENANCE	 122-53311-4	 161,235
STREET CONSTRUCTION	122-53315-4	58,788
STREET LIGHTING	122-53420-4	540
SOLID WASTE DISPOSAL	122-53631-4	1,437
TOTAL PUBLIC WORKS	123-53000-4	222,000
 CEMETERY	 124-54910-4	 2,409
OTHER HEALTH/HUMAN SERV	124-54980-4	893
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,302
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 353
TOTAL CONSER/DEVELOPMENT	129-56000-4	353
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 12,850
TOTAL CAPITAL OUTLAY	131-57000-4	12,850
 TOTAL EXPENDITURES/USES	 136-50000-4	 359,332
 FOR STATE USE ONLY	 137-99999-4	 359,332
 CASH/INVEST BEG OF YEAR	 140-11000-4	 450,396
REVENUE/FINANCE SOURCES	140-40000-4	441,270
ADVANCE TAXES END OF YR	141-26100-4	374,732
PAYROLL DEDUCT/END OF YR	142-21500-4	549
GRAND TOTAL	143-90000-4	1,266,947
 CASH/INVEST END OF YEAR	 150-11000-4	 663,416
EXPENDITURE/FINANCE USES	150-50000-4	359,332
ADVANCE TAXES BEG. OF YR	151-26100-4	243,669

DISTRICT:48016 TOWN OF CLAYTON COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	530
GRAND TOTAL	153-90000-4	1,266,947

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	277,393

DISTRICT:48018 TOWN OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	365,321
ADVANCE TAX COLLECTIONS	004-40000-4	407,350
LOTTERY CREDIT FROM ST.	005-40000-4	8,417
DOG LICENSE COLLECTIONS	008-40000-4	830
SETTLEMENTS FROM COUNTY	010-40000-4	122,343
DPPT/INTEREST COLLECTED	018-40000-4	91
TOTAL TAX COLLECTIONS	020-40000-4	904,352
TAXES/CREDIT PAID TO CO	022-50000-4	182,691
DOG LICENSES PAID TO CO	025-50000-4	628
TAXES/CREDIT PD TO SCHOO	028-50000-4	335,597
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,257
TOTAL PAID TO OTHERS	040-50000-4	532,173
FOREST CROP/MFL TAXES	048-41150-4	2,771
DOG LICENSES RETAINED	055-44200-4	202
SUM OF 04050000-05846000	059-40000-4	535,146
TAX COLLECTIONS RETAINED	060-40000-4	369,206
FOR STATE USE ONLY	063-99999-4	904,352
LOCAL SHARE OF COLLECTIO	068-41110-4	369,206

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	369,206
FOREST CROP/MFL TAX	100-41150-4	2,771
TOTAL TAXES	101-41000-4	371,977
OTHER FEDERAL PAYMENTS	103-43300-4	940
STATE SHARED REVENUES	103-43410-4	83,982
FIRE INSURANCE TAX	103-43420-4	2,082
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	141,835
PILT ON STATE CONS LANDS	103-43620-4	3
FOREST CROPLANDS AID	103-43650-4	88
HIGHWAY AND BRIDGE AID	103-43710-4	47,324
NUMBERING INCOME	103-43790-4	75
TOTAL INTERGOVT REVENUE	104-43000-4	276,337
NON-BUSINESS LICENSES	105-44200-4	202
DRIVEWAY PERMITS	105-44900-4	165
TOTAL LICENSES / PERMITS	106-44000-4	367
HWY MAINT & CONSTRUCTION	109-46310-4	1,467
SOLID WASTE DISPOSAL FEE	109-46431-4	966
TOTAL PUBLIC CHARGES	110-46000-4	2,433
INTEREST INCOME	113-48110-4	2,999

DISTRICT:48018 TOWN OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	400
SALE OF RECYCLABLE MATER	113-48307-4	1,854
INSURANCE REFUND	113-48900-4	771
TOTAL MISCELLANEOUS REV	114-48000-4	6,024
 TOTAL REV/FIN SOURCES	 117-40000-4	 657,138
LEGISLATIVE	118-51100-4	15,412
GENERAL ADMINISTRATION	118-51400-4	12,532
FINANCIAL ADMINISTRATION	118-51500-4	10,684
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	257
HIGHWAY INSURANCE	118-51932-4	7,782
OTHER INSURANCE	118-51938-4	2,725
TOTAL GENERAL GOVERNMENT	119-51000-4	49,392
 FIRE PROTECTION	 120-52200-4	 42,576
AMBULANCE	120-52300-4	14,309
OTHER PUBLIC SAFETY	120-52900-4	3,098
TOTAL PUBLIC SAFETY	121-52000-4	59,983
 STREET MAINTENANCE	 122-53311-4	 422,706
SOLID WASTE DISPOSAL	122-53631-4	2,482
TOTAL PUBLIC WORKS	123-53000-4	425,188
 PUBLIC HEALTH SERVICES	 124-54100-4	 60
CEMETERY	124-54910-4	2,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,860
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 23,990
HIGHWAY BUILDING OUTLAY	130-57327-4	76,149
TOTAL CAPITAL OUTLAY	131-57000-4	100,139
 PRINCIPAL ON DEBT	 132-58100-4	 130,617
HIGHWAY INTEREST	132-58221-4	22,204
TOTAL DEBT SERVICE	133-58000-4	152,821
 TOTAL EXPENDITURES/USES	 136-50000-4	 790,383
 FOR STATE USE ONLY	 137-99999-4	 790,383
 CASH/INVEST BEG OF YEAR	 140-11000-4	 808,654
REVENUE/FINANCE SOURCES	140-40000-4	657,138
ROUNDING	140-49000-4	11
ADVANCE TAXES END OF YR	141-26100-4	365,230
PAYROLL DEDUCT/END OF YR	142-21500-4	736
GRAND TOTAL	143-90000-4	1,831,769
 CASH/INVEST END OF YEAR	 150-11000-4	 633,420
EXPENDITURE/FINANCE USES	150-50000-4	790,383
ADVANCE TAXES BEG. OF YR	151-26100-4	407,350

DISTRICT:48018 TOWN OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	616
GRAND TOTAL	153-90000-4	1,831,769

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	369,208

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	552,847		130,617	422,230
TOTAL LONG TERM G.O.DEBT	900-50100	552,847		130,617	422,230

DISTRICT:48020 TOWN OF EUREKA COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,509,894
LOTTERY CREDIT FROM ST.	005-40000-4	9,788
DOG LICENSE COLLECTIONS	008-40000-4	1,410
SETTLEMENTS FROM COUNTY	010-40000-4	125,834
DPPT/INTEREST COLLECTED	018-40000-4	31
TOTAL TAX COLLECTIONS	020-40000-4	1,646,957
TAXES/CREDIT PAID TO CO	022-50000-4	431,652
DOG LICENSES PAID TO CO	025-50000-4	915
TAXES/CREDIT PD TO SCHOO	028-50000-4	794,236
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,183
TOTAL PAID TO OTHERS	040-50000-4	1,257,986
FOREST CROP/MFL TAXES	048-41150-4	14,330
INT/PENALTIES ON TAXES	052-41800-4	31
DOG LICENSES RETAINED	055-44200-4	495
SUM OF 04050000-05846000	059-40000-4	1,272,842
TAX COLLECTIONS RETAINED	060-40000-4	374,115
FOR STATE USE ONLY	063-99999-4	1,646,957
LOCAL SHARE OF COLLECTIO	068-41110-4	374,115

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	374,115
FOREST CROP/MFL TAX	100-41150-4	14,330
INTEREST ON TAXES	100-41800-4	31
UNABLE TO ADJUST AUG SET	100-41900-4	9,788
TOTAL TAXES	101-41000-4	398,264
STATE SHARED REVENUES	103-43410-4	51,890
FIRE INSURANCE TAX	103-43420-4	4,874
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	198,645
PILT ON STATE CONS LANDS	103-43620-4	123
SEVERANCE TAXES	103-43640-4	5,031
TOTAL INTERGOVT REVENUE	104-43000-4	260,574
BUSINESS/OCCUPATION LIC	105-44100-4	2,520
NON-BUSINESS LICENSES	105-44200-4	495
ZONING PERMITS AND FEES	105-44400-4	500
DRIVEWAY PERMITS	105-44900-4	525
TOTAL LICENSES / PERMITS	106-44000-4	4,040
LAW/ORDINANCE VIOLATIONS	107-45100-4	30
TOTAL FINES/FORFEITS/PEN	108-45000-4	30
GENERAL GOVERNMENT FEES	109-46100-4	103

DISTRICT:48020 TOWN OF EUREKA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	225
HWY MAINT & CONSTRUCTION	109-46310-4	426
TOTAL PUBLIC CHARGES	110-46000-4	754
INTEREST INCOME	113-48110-4	3
SALE OF RECYCLABLE MATER	113-48307-4	324
OVERPYMT NEW TRUCK, TRUC	113-48900-4	20,031
TOTAL MISCELLANEOUS REV	114-48000-4	20,358
PROCEEDS FROM DEBT	115-49100-4	96,000
TOTAL OTHER FIN SOURCES	116-49000-4	96,000
TOTAL REV/FIN SOURCES	117-40000-4	780,020
LEGISLATIVE	118-51100-4	18,282
GENERAL ADMINISTRATION	118-51400-4	39,071
FINANCIAL ADMINISTRATION	118-51500-4	16,629
GEN BUILDINGS AND PLANT	118-51600-4	3,507
HIGHWAY INSURANCE	118-51932-4	13,520
OTHER INSURANCE	118-51938-4	1,217
TOTAL GENERAL GOVERNMENT	119-51000-4	92,226
FIRE PROTECTION	120-52200-4	43,075
AMBULANCE	120-52300-4	19,180
TOTAL PUBLIC SAFETY	121-52000-4	62,255
STREET MAINTENANCE	122-53311-4	515,293
TOTAL PUBLIC WORKS	123-53000-4	515,293
PUBLIC HEALTH SERVICES	124-54100-4	1,546
CEMETERY	124-54910-4	3,675
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,221
OTHER CONSER/DEVELOPMENT	128-56900-4	511
TOTAL CONSER/DEVELOPMENT	129-56000-4	511
OTHER GENERAL GOVERNMENT	130-57190-4	831
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	159,806
TOTAL CAPITAL OUTLAY	131-57000-4	160,637
PRINCIPAL ON DEBT	132-58100-4	7,838
TOTAL DEBT SERVICE	133-58000-4	7,838
OVERPAYMENT FOR NEW TRUC	134-59900-4	16,709
TOTAL OTHER FINANCING	135-59000-4	16,709
TOTAL EXPENDITURES/USES	136-50000-4	860,690
FOR STATE USE ONLY	137-99999-4	860,690
CASH/INVEST BEG OF YEAR	140-11000-4	119,042

DISTRICT:48020 TOWN OF EUREKA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	780,020
GRAND TOTAL	143-90000-4	899,062
CASH/INVEST END OF YEAR	150-11000-4	38,372
EXPENDITURE/FINANCE USES	150-50000-4	860,690
GRAND TOTAL	153-90000-4	899,062

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	384,002

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	152,496		7,838	144,658
TOTAL LONG TERM G.O.DEBT	900-50100	152,496		7,838	144,658

DISTRICT:48022 TOWN OF FARMINGTON COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,019,794
LOTTERY CREDIT FROM ST.	005-40000-4	10,721
DOG LICENSE COLLECTIONS	008-40000-4	645
SETTLEMENTS FROM COUNTY	010-40000-4	177,996
DPPT/INTEREST COLLECTED	018-40000-4	248
TOTAL TAX COLLECTIONS	020-40000-4	2,209,404
TAXES/CREDIT PAID TO CO	022-50000-4	557,926
DOG LICENSES PAID TO CO	025-50000-4	606
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,024,384
TAXES/CREDIT PD TO VTAES	030-50000-4	40,559
TOTAL PAID TO OTHERS	040-50000-4	1,623,475
FOREST CROP/MFL TAXES	048-41150-4	4,419
SPECIAL ASSESSMENTS	054-42000-4	248
DOG LICENSES RETAINED	055-44200-4	39
SPECIAL CHARGES	058-46000-4	15,154
SUM OF 04050000-05846000	059-40000-4	1,643,335
TAX COLLECTIONS RETAINED	060-40000-4	566,069
FOR STATE USE ONLY	063-99999-4	2,209,404
LOCAL SHARE OF COLLECTIO	068-41110-4	566,069

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	566,069
FOREST CROP/MFL TAX	100-41150-4	4,419
TOTAL TAXES	101-41000-4	570,488
TOTAL SP. ASSESSMENTS	102-42000-4	33,928
FOR STATE USE ONLY	102-42999-4	33,928
STATE SHARED REVENUES	103-43410-4	26,763
FIRE INSURANCE TAX	103-43420-4	6,284
OTHER STATE SHARED TAXES	103-43430-4	893
GENERAL TRANSPORTATION A	103-43531-4	183,953
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	17,554
PILT ON STATE CONS LANDS	103-43620-4	746
FOREST CROPLANDS AID	103-43650-4	149
TOTAL INTERGOVT REVENUE	104-43000-4	236,342
BUSINESS/OCCUPATION LIC	105-44100-4	1,400
NON-BUSINESS LICENSES	105-44200-4	39
ZONING PERMITS AND FEES	105-44400-4	795
TOTAL LICENSES / PERMITS	106-44000-4	2,234
HWY MAINT & CONSTRUCTION	109-46310-4	17,297
SOLID WASTE DISPOSAL FEE	109-46431-4	13,280

DISTRICT:48022 TOWN OF FARMINGTON COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	535
TOTAL PUBLIC CHARGES	110-46000-4	31,112
TRANSPORTATION (HIGHWAY)	111-47131-4	2,752
TOTAL INTERGOVT CHARGES	112-47000-4	2,752
INTEREST INCOME	113-48110-4	1,598
PATRONAGE REFUND	113-48900-4	246
TOTAL MISCELLANEOUS REV	114-48000-4	1,844
TOTAL REV/FIN SOURCES	117-40000-4	878,700
LEGISLATIVE	118-51100-4	23,988
LEGAL	118-51300-4	4,025
GENERAL ADMINISTRATION	118-51400-4	24,345
FINANCIAL ADMINISTRATION	118-51500-4	22,651
GEN BUILDINGS AND PLANT	118-51600-4	16,788
HIGHWAY INSURANCE	118-51932-4	12,164
TOTAL GENERAL GOVERNMENT	119-51000-4	103,961
FIRE PROTECTION	120-52200-4	119,753
AMBULANCE	120-52300-4	22,317
TOTAL PUBLIC SAFETY	121-52000-4	142,070
STREET MAINTENANCE	122-53311-4	378,539
SOLID WASTE DISPOSAL	122-53631-4	19,854
TOTAL PUBLIC WORKS	123-53000-4	398,393
PUBLIC HEALTH SERVICES	124-54100-4	3,154
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,154
PARKS	126-55200-4	6,320
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,320
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,170
TOTAL CAPITAL OUTLAY	131-57000-4	2,170
PRINCIPAL ON DEBT	132-58100-4	142,875
HIGHWAY INTEREST	132-58221-4	14,665
TOTAL DEBT SERVICE	133-58000-4	157,540
TOTAL EXPENDITURES/USES	136-50000-4	813,608
FOR STATE USE ONLY	137-99999-4	813,608
CASH/INVEST BEG OF YEAR	140-11000-4	126,201
REVENUE/FINANCE SOURCES	140-40000-4	878,700
GRAND TOTAL	143-90000-4	1,004,901
CASH/INVEST END OF YEAR	150-11000-4	191,293

DISTRICT:48022 TOWN OF FARMINGTON COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	813,608
GRAND TOTAL	153-90000-4	1,004,901

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	566,316

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	564,493		142,875	421,618
TOTAL LONG TERM G.O.DEBT	900-50100	564,493		142,875	421,618

DISTRICT:48024 TOWN OF GARFIELD COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,532,912
ADVANCE TAX COLLECTIONS	004-40000-4	766,964
LOTTERY CREDIT FROM ST.	005-40000-4	7,179
DOG LICENSE COLLECTIONS	008-40000-4	2,076
SETTLEMENTS FROM COUNTY	010-40000-4	179,628
DPPT/INTEREST COLLECTED	018-40000-4	39
TOTAL TAX COLLECTIONS	020-40000-4	2,488,798
TAXES/CREDIT PAID TO CO	022-50000-4	634,697
DOG LICENSES PAID TO CO	025-50000-4	1,100
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,305,916
TAXES/CREDIT PD TO VTAE	030-50000-4	46,199
TAXES/CREDIT PD SP. DIST	032-50000-4	5,254
TOTAL PAID TO OTHERS	040-50000-4	1,993,166
FOREST CROP/MFL TAXES	048-41150-4	1,809
DOG LICENSES RETAINED	055-44200-4	976
SPECIAL CHARGES	058-46000-4	1,237
SUM OF 04050000-05846000	059-40000-4	1,997,188
TAX COLLECTIONS RETAINED	060-40000-4	491,610
FOR STATE USE ONLY	063-99999-4	2,488,798
LOCAL SHARE OF COLLECTIO	068-41110-4	491,610

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	491,610
FOREST CROP/MFL TAX	100-41150-4	1,809
INTEREST ON TAXES	100-41800-4	554
TOTAL TAXES	101-41000-4	493,973
STATE SHARED REVENUES	103-43410-4	16,210
FIRE INSURANCE TAX	103-43420-4	6,658
OTHER STATE SHARED TAXES	103-43430-4	4
OTHER PUBLIC SAFETY	103-43529-4	10,220
GENERAL TRANSPORTATION A	103-43531-4	133,426
FOREST CROPLANDS AID	103-43650-4	6,328
JANUARY PILT	103-43660-4	972
PARK GRANT	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	174,318
BUSINESS/OCCUPATION LIC	105-44100-4	2,074
NON-BUSINESS LICENSES	105-44200-4	976
BUILDING PERMITS/INSPECT	105-44300-4	22,614
IMPACT FEES	105-44900-4	18,128
TOTAL LICENSES / PERMITS	106-44000-4	43,792
FIRE PROTECTION FEES	109-46220-4	565

DISTRICT:48024 TOWN OF GARFIELD COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	2,531
RECYCLING FEES	109-46435-4	46
PARKS	109-46720-4	19,689
TOTAL PUBLIC CHARGES	110-46000-4	22,831
OTHER SERV TO LOCAL GOVT	111-47390-4	980
TOTAL INTERGOVT CHARGES	112-47000-4	980
INTEREST INCOME	113-48110-4	137
NSF CHECKS	113-48900-4	2,540
TOTAL MISCELLANEOUS REV	114-48000-4	2,677
TOTAL REV/FIN SOURCES	117-40000-4	738,571
LEGISLATIVE	118-51100-4	38,120
GENERAL ADMINISTRATION	118-51400-4	21,655
FINANCIAL ADMINISTRATION	118-51500-4	16,941
GEN BUILDINGS AND PLANT	118-51600-4	22,211
OTHER INSURANCE	118-51938-4	15,433
TAX OVERPAYMENTS PD OUT	118-51980-4	48
TOTAL GENERAL GOVERNMENT	119-51000-4	114,408
FIRE PROTECTION	120-52200-4	109,776
AMBULANCE	120-52300-4	15,283
INSPECTION	120-52400-4	14,395
TOTAL PUBLIC SAFETY	121-52000-4	139,454
STREET MAINTENANCE	122-53311-4	252,568
TOTAL PUBLIC WORKS	123-53000-4	252,568
PUBLIC HEALTH SERVICES	124-54100-4	1,746
AGING SERVICES	124-54600-4	1,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,996
PARKS	126-55200-4	9,558
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,558
PRINCIPAL ON DEBT	132-58100-4	61,118
OTHER INT/FISCAL CHARGES	132-58290-4	29,642
TOTAL DEBT SERVICE	133-58000-4	90,760
TOTAL EXPENDITURES/USES	136-50000-4	609,744
FOR STATE USE ONLY	137-99999-4	609,744
CASH/INVEST BEG OF YEAR	140-11000-4	806,062
REVENUE/FINANCE SOURCES	140-40000-4	738,571
ADVANCE TAXES END OF YR	141-26100-4	672,911
GRAND TOTAL	143-90000-4	2,217,544
CASH/INVEST END OF YEAR	150-11000-4	637,664

DISTRICT:48024 TOWN OF GARFIELD COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TEMPORARY LOANS PAID	150-21200-4	200,000
EXPENDITURE/FINANCE USES	150-50000-4	609,744
ROUNDING ADJUSTMENT	150-59000-4	3,172
ADVANCE TAXES BEG. OF YR	151-26100-4	766,964
GRAND TOTAL	153-90000-4	2,217,544

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	491,611

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	556,152		42,212	513,940
OTHER LONG TERM G.O.DEBT	900-50080	168,291		18,906	149,385
TOTAL LONG TERM G.O.DEBT	900-50100	724,443		61,118	663,325
HIGHWAY DEBT	910-50220	200,000		200,000	

DISTRICT:48026 TOWN OF GEORGETOWN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,587,504
LOTTERY CREDIT FROM ST.	005-40000-4	3,363
SETTLEMENTS FROM COUNTY	010-40000-4	147,730
DPPT/INTEREST COLLECTED	018-40000-4	3,840
TOTAL TAX COLLECTIONS	020-40000-4	3,742,437
TAXES/CREDIT PAID TO CO	022-50000-4	1,051,551
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,088,987
TAXES/CREDIT PD TO VTAES	030-50000-4	76,456
TAXES/CREDIT PD SP. DIST	032-50000-4	74,349
SP ASSMTS/CHGS TO OTHERS	035-50000-4	32,699
TOTAL PAID TO OTHERS	040-50000-4	3,324,042
FOREST CROP/MFL TAXES	048-41150-4	7,633
SUM OF 04050000-05846000	059-40000-4	3,331,675
TAX COLLECTIONS RETAINED	060-40000-4	410,762
FOR STATE USE ONLY	063-99999-4	3,742,437
LOCAL SHARE OF COLLECTIO	068-41110-4	410,762

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	410,762
FOREST CROP/MFL TAX	100-41150-4	7,633
TOTAL TAXES	101-41000-4	418,395
STATE SHARED REVENUES	103-43410-4	9,091
FIRE INSURANCE TAX	103-43420-4	8,593
GENERAL TRANSPORTATION A	103-43531-4	95,985
FOREST CROPLANDS AID	103-43650-4	2,446
COMPUTER AID	103-43790-4	16
TOTAL INTERGOVT REVENUE	104-43000-4	116,131
BUSINESS/OCCUPATION LIC	105-44100-4	3,738
TOTAL LICENSES / PERMITS	106-44000-4	3,738
GENERAL GOVERNMENT FEES	109-46100-4	200
FIRE PROTECTION FEES	109-46220-4	225
HWY MAINT & CONSTRUCTION	109-46310-4	6,285
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	7,110
INTEREST INCOME	113-48110-4	668
RENTAL INCOME	113-48200-4	925
TOTAL MISCELLANEOUS REV	114-48000-4	1,593
TOTAL REV/FIN SOURCES	117-40000-4	546,967
LEGISLATIVE	118-51100-4	16,548

DISTRICT:48026 TOWN OF GEORGETOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	16,968
FINANCIAL ADMINISTRATION	118-51500-4	35,529
GEN BUILDINGS AND PLANT	118-51600-4	8,868
OTHER INSURANCE	118-51938-4	16,394
VOTING MACHINE ADS BOOKS	118-51980-4	5,991
TOTAL GENERAL GOVERNMENT	119-51000-4	100,298
FIRE PROTECTION	120-52200-4	78,911
AMBULANCE	120-52300-4	11,760
TOTAL PUBLIC SAFETY	121-52000-4	90,671
STREET MAINTENANCE	122-53311-4	267,182
TOTAL PUBLIC WORKS	123-53000-4	267,182
CEMETERY	124-54910-4	2,235
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,235
PRINCIPAL ON DEBT	132-58100-4	21,974
REFUSE/GARBAGE INTEREST	132-58227-4	215
TOTAL DEBT SERVICE	133-58000-4	22,189
TOTAL EXPENDITURES/USES	136-50000-4	482,575
FOR STATE USE ONLY	137-99999-4	482,575
CASH/INVEST BEG OF YEAR	140-11000-4	154,873
REVENUE/FINANCE SOURCES	140-40000-4	546,967
GRAND TOTAL	143-90000-4	701,840
CASH/INVEST END OF YEAR	150-11000-4	219,265
EXPENDITURE/FINANCE USES	150-50000-4	482,575
GRAND TOTAL	153-90000-4	701,840

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	68,256		219,734	-151,478
TOTAL LONG TERM G.O.DEBT	900-50100	68,256		219,734	-151,478

DISTRICT:48028 TOWN OF JOHNSTOWN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	822,941
ADVANCE TAX COLLECTIONS	004-40000-4	333,383
LOTTERY CREDIT FROM ST.	005-40000-4	1,109
DOG LICENSE COLLECTIONS	008-40000-4	127
SETTLEMENTS FROM COUNTY	010-40000-4	40,853
TOTAL TAX COLLECTIONS	020-40000-4	1,198,413
TAXES/CREDIT PAID TO CO	022-50000-4	344,880
DOG LICENSES PAID TO CO	025-50000-4	115
TAXES/CREDIT PD TO SCHOO	028-50000-4	677,149
TAXES/CREDIT PD TO VTAES	030-50000-4	24,694
TAXES/CREDIT PD SP. DIST	032-50000-4	10,921
TOTAL PAID TO OTHERS	040-50000-4	1,057,759
FOREST CROP/MFL TAXES	048-41150-4	23,437
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	1,081,208
TAX COLLECTIONS RETAINED	060-40000-4	117,205
FOR STATE USE ONLY	063-99999-4	1,198,413
LOCAL SHARE OF COLLECTIO	068-41110-4	117,205

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,205
FOREST CROP/MFL TAX	100-41150-4	23,437
TOTAL TAXES	101-41000-4	140,642
STATE SHARED REVENUES	103-43410-4	5,948
FIRE INSURANCE TAX	103-43420-4	2,351
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	93,744
PILT ON STATE CONS LANDS	103-43620-4	2,450
SEVERANCE TAXES	103-43640-4	1,708
FOREST CROPLANDS AID	103-43650-4	91
JANUARY PILT	103-43660-4	323
TOTAL INTERGOVT REVENUE	104-43000-4	106,620
BUSINESS/OCCUPATION LIC	105-44100-4	815
NON-BUSINESS LICENSES	105-44200-4	12
TOTAL LICENSES / PERMITS	106-44000-4	827
HWY MAINT & CONSTRUCTION	109-46310-4	2,000
TOTAL PUBLIC CHARGES	110-46000-4	2,000
INTEREST INCOME	113-48110-4	1,201
TOTAL MISCELLANEOUS REV	114-48000-4	1,201
TOTAL REV/FIN SOURCES	117-40000-4	251,290

DISTRICT:48028 TOWN OF JOHNSTOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,180
LEGAL	118-51300-4	277
GENERAL ADMINISTRATION	118-51400-4	13,927
FINANCIAL ADMINISTRATION	118-51500-4	10,581
HIGHWAY INSURANCE	118-51932-4	6,931
TOTAL GENERAL GOVERNMENT	119-51000-4	41,896
FIRE PROTECTION	120-52200-4	11,719
AMBULANCE	120-52300-4	5,260
TOTAL PUBLIC SAFETY	121-52000-4	16,979
STREET MAINTENANCE	122-53311-4	108,263
TOTAL PUBLIC WORKS	123-53000-4	108,263
PRINCIPAL ON DEBT	132-58100-4	24,395
HIGHWAY INTEREST	132-58221-4	416
TOTAL DEBT SERVICE	133-58000-4	24,811
TOTAL EXPENDITURES/USES	136-50000-4	191,949
FOR STATE USE ONLY	137-99999-4	191,949
CASH/INVEST BEG OF YEAR	140-11000-4	418,167
REVENUE/FINANCE SOURCES	140-40000-4	251,290
ADVANCE TAXES END OF YR	141-26100-4	181,913
PAYROLL DEDUCT/END OF YR	142-21500-4	1,719
GRAND TOTAL	143-90000-4	853,089
CASH/INVEST END OF YEAR	150-11000-4	326,200
EXPENDITURE/FINANCE USES	150-50000-4	191,949
ADVANCE TAXES BEG. OF YR	151-26100-4	333,383
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,557
GRAND TOTAL	153-90000-4	853,089

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	117,130

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	30,000		24,395	5,605
TOTAL LONG TERM G.O.DEBT	900-50100	30,000		24,395	5,605

DISTRICT:48030 TOWN OF LAKETOWN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	793,022
ADVANCE TAX COLLECTIONS	004-40000-4	172,031
LOTTERY CREDIT FROM ST.	005-40000-4	6,336
DOG LICENSE COLLECTIONS	008-40000-4	694
SETTLEMENTS FROM COUNTY	010-40000-4	104,330
TOTAL TAX COLLECTIONS	020-40000-4	1,076,413
TAXES/CREDIT PAID TO CO	022-50000-4	268,649
DOG LICENSES PAID TO CO	025-50000-4	694
TAXES/CREDIT PD TO SCHOO	028-50000-4	506,213
TAXES/CREDIT PD TO VTAES	030-50000-4	19,430
TOTAL PAID TO OTHERS	040-50000-4	794,986
FOREST CROP/MFL TAXES	048-41150-4	7,587
SPECIAL CHARGES	058-46000-4	6,246
SUM OF 04050000-05846000	059-40000-4	808,819
TAX COLLECTIONS RETAINED	060-40000-4	267,594
FOR STATE USE ONLY	063-99999-4	1,076,413
LOCAL SHARE OF COLLECTIO	068-41110-4	267,594

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	267,594
FOREST CROP/MFL TAX	100-41150-4	7,587
TOTAL TAXES	101-41000-4	275,181
STATE SHARED REVENUES	103-43410-4	46,758
FIRE INSURANCE TAX	103-43420-4	2,942
OTHER STATE SHARED TAXES	103-43430-4	57
GENERAL TRANSPORTATION A	103-43531-4	135,791
PILT ON STATE CONS LANDS	103-43620-4	23
TOTAL INTERGOVT REVENUE	104-43000-4	185,571
OTHER SANITATION FEES	109-46490-4	6,246
TOTAL PUBLIC CHARGES	110-46000-4	6,246
INTEREST INCOME	113-48110-4	63
TAX OVERPAYMENTS	113-48900-4	1,975
TOTAL MISCELLANEOUS REV	114-48000-4	2,038
TOTAL REV/FIN SOURCES	117-40000-4	469,036
LEGISLATIVE	118-51100-4	7,890
GENERAL ADMINISTRATION	118-51400-4	10,248
FINANCIAL ADMINISTRATION	118-51500-4	12,900
GEN BUILDINGS AND PLANT	118-51600-4	4,805
HIGHWAY INSURANCE	118-51932-4	4,887

DISTRICT:48030 TOWN OF LAKETOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	9,774
TOTAL GENERAL GOVERNMENT	119-51000-4	50,504
FIRE PROTECTION	120-52200-4	53,836
AMBULANCE	120-52300-4	11,664
TOTAL PUBLIC SAFETY	121-52000-4	65,500
STREET MAINTENANCE	122-53311-4	113,174
STREET CONSTRUCTION	122-53315-4	169,577
SOLID WASTE DISPOSAL	122-53631-4	732
TOTAL PUBLIC WORKS	123-53000-4	283,483
PUBLIC HEALTH SERVICES	124-54100-4	1,436
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,436
TOTAL EXPENDITURES/USES	136-50000-4	400,923
FOR STATE USE ONLY	137-99999-4	400,923
CASH/INVEST BEG OF YEAR	140-11000-4	599,555
REVENUE/FINANCE SOURCES	140-40000-4	469,036
ADVANCE TAXES END OF YR	141-26100-4	210,283
GRAND TOTAL	143-90000-4	1,278,874
CASH/INVEST END OF YEAR	150-11000-4	705,920
EXPENDITURE/FINANCE USES	150-50000-4	400,923
ADVANCE TAXES BEG. OF YR	151-26100-4	172,031
GRAND TOTAL	153-90000-4	1,278,874

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	267,593

DISTRICT:48032 TOWN OF LINCOLN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,346,775
ADVANCE TAX COLLECTIONS	004-40000-4	1,727,662
LOTTERY CREDIT FROM ST.	005-40000-4	8,328
DOG LICENSE COLLECTIONS	008-40000-4	1,082
SETTLEMENTS FROM COUNTY	010-40000-4	163,769
DPPT/INTEREST COLLECTED	018-40000-4	1,236
TOTAL TAX COLLECTIONS	020-40000-4	3,248,852
TAXES/CREDIT PAID TO CO	022-50000-4	856,104
DOG LICENSES PAID TO CO	025-50000-4	871
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,825,634
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,291
TAXES/CREDIT PD SP. DIST	032-50000-4	27,568
SP ASSMTS/CHGS TO OTHERS	035-50000-4	914
TOTAL PAID TO OTHERS	040-50000-4	2,773,382
FOREST CROP/MFL TAXES	048-41150-4	4,177
DOG LICENSES RETAINED	055-44200-4	211
SUM OF 04050000-05846000	059-40000-4	2,777,770
TAX COLLECTIONS RETAINED	060-40000-4	471,082
FOR STATE USE ONLY	063-99999-4	3,248,852
LOCAL SHARE OF COLLECTIO	068-41110-4	471,082

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	471,082
FOREST CROP/MFL TAX	100-41150-4	4,177
TOTAL TAXES	101-41000-4	475,259
STATE SHARED REVENUES	103-43410-4	37,022
FIRE INSURANCE TAX	103-43420-4	8,292
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	149,719
FOREST CROPLANDS AID	103-43650-4	130
JANUARY PILT	103-43660-4	283
TOTAL INTERGOVT REVENUE	104-43000-4	195,478
BUSINESS/OCCUPATION LIC	105-44100-4	980
NON-BUSINESS LICENSES	105-44200-4	211
DRIVEWAY PERMITS	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	1,491
GENERAL GOVERNMENT FEES	109-46100-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	7,021
TOTAL PUBLIC CHARGES	110-46000-4	7,051
INTEREST INCOME	113-48110-4	420

DISTRICT:48032 TOWN OF LINCOLN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	100
SALE REFUSE/GARBAGE EQMT	113-48304-4	75
RURAL MUTUAL INS PREMIUM	113-48900-4	5,840
TOTAL MISCELLANEOUS REV	114-48000-4	6,435
 TOTAL REV/FIN SOURCES	 117-40000-4	 685,714
LEGISLATIVE	118-51100-4	19,683
GENERAL ADMINISTRATION	118-51400-4	33,017
FINANCIAL ADMINISTRATION	118-51500-4	35,557
GEN BUILDINGS AND PLANT	118-51600-4	5,031
HIGHWAY INSURANCE	118-51932-4	16,046
OTHER INSURANCE	118-51938-4	1,025
TOTAL GENERAL GOVERNMENT	119-51000-4	110,359
 FIRE PROTECTION	 120-52200-4	 119,900
AMBULANCE	120-52300-4	26,364
TOTAL PUBLIC SAFETY	121-52000-4	146,264
 STREET MAINTENANCE	 122-53311-4	 201,762
TOTAL PUBLIC WORKS	123-53000-4	201,762
 PUBLIC HEALTH SERVICES	 124-54100-4	 598
CEMETERY	124-54910-4	2,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,998
 LIBRARY	 126-55110-4	 3,500
OTHER CULTURE	126-55190-4	3,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,000
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 6,076
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,076
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 126,625
TOTAL CAPITAL OUTLAY	131-57000-4	126,625
 CHILD SUPPORT PAID OUT	 134-59900-4	 6,585
TOTAL OTHER FINANCING	135-59000-4	6,585
 TOTAL EXPENDITURES/USES	 136-50000-4	 607,669
 FOR STATE USE ONLY	 137-99999-4	 607,669
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,555,003
REVENUE/FINANCE SOURCES	140-40000-4	685,714
ADVANCE TAXES END OF YR	141-26100-4	1,546,442
GRAND TOTAL	143-90000-4	3,787,159
 CASH/INVEST END OF YEAR	 150-11000-4	 1,451,828
EXPENDITURE/FINANCE USES	150-50000-4	607,669

DISTRICT:48032 TOWN OF LINCOLN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	1,727,662
GRAND TOTAL	153-90000-4	3,787,159

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	471,082

DISTRICT:48034 TOWN OF LORAIN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	297,723
LOTTERY CREDIT FROM ST.	005-40000-4	1,096
DOG LICENSE COLLECTIONS	008-40000-4	342
SETTLEMENTS FROM COUNTY	010-40000-4	17,914
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	317,078
TAXES/CREDIT PAID TO CO	022-50000-4	87,463
DOG LICENSES PAID TO CO	025-50000-4	320
TAXES/CREDIT PD TO SCHOO	028-50000-4	157,992
TAXES/CREDIT PD TO VTAES	030-50000-4	6,100
TOTAL PAID TO OTHERS	040-50000-4	251,875
FOREST CROP/MFL TAXES	048-41150-4	14,850
DOG LICENSES RETAINED	055-44200-4	22
SUM OF 04050000-05846000	059-40000-4	266,747
TAX COLLECTIONS RETAINED	060-40000-4	50,331
FOR STATE USE ONLY	063-99999-4	317,078
LOCAL SHARE OF COLLECTIO	068-41110-4	50,331

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,331
FOREST CROP/MFL TAX	100-41150-4	14,850
TOTAL TAXES	101-41000-4	65,181
STATE SHARED REVENUES	103-43410-4	20,236
FIRE INSURANCE TAX	103-43420-4	763
GENERAL TRANSPORTATION A	103-43531-4	64,927
OTHER TRANSPORTATION	103-43537-4	985
FOREST CROPLANDS AID	103-43650-4	12,569
JANUARY PILT	103-43660-4	2,547
COUNTY TIMBER SALES	103-43781-4	17,927
TOTAL INTERGOVT REVENUE	104-43000-4	119,954
BUSINESS/OCCUPATION LIC	105-44100-4	475
NON-BUSINESS LICENSES	105-44200-4	22
TOTAL LICENSES / PERMITS	106-44000-4	497
GRAVESITE SALES	113-48900-4	20,146
TOTAL MISCELLANEOUS REV	114-48000-4	20,146
TOTAL REV/FIN SOURCES	117-40000-4	205,778
LEGISLATIVE	118-51100-4	7,860
GENERAL ADMINISTRATION	118-51400-4	10,230
FINANCIAL ADMINISTRATION	118-51500-4	9,069

DISTRICT:48034 TOWN OF LORAIN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	4,943
FIRE DEPT BLUEPRINTS AND	118-51980-4	12,948
TOTAL GENERAL GOVERNMENT	119-51000-4	45,050
FIRE PROTECTION	120-52200-4	35,220
AMBULANCE	120-52300-4	3,336
TOTAL PUBLIC SAFETY	121-52000-4	38,556
STREET MAINTENANCE	122-53311-4	79,284
TOTAL PUBLIC WORKS	123-53000-4	79,284
CEMETERY	124-54910-4	4,965
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,965
TOTAL EXPENDITURES/USES	136-50000-4	167,855
FOR STATE USE ONLY	137-99999-4	167,855
CASH/INVEST BEG OF YEAR	140-11000-4	309,661
REVENUE/FINANCE SOURCES	140-40000-4	205,778
GRAND TOTAL	143-90000-4	515,439
CASH/INVEST END OF YEAR	150-11000-4	347,483
EXPENDITURE/FINANCE USES	150-50000-4	167,855
PER CARE TO DEPOSIT	150-59000-4	101
GRAND TOTAL	153-90000-4	515,439

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,330

DISTRICT:48036 TOWN OF LUCK COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	759,821
LOTTERY CREDIT FROM ST.	005-40000-4	4,336
DOG LICENSE COLLECTIONS	008-40000-4	533
SETTLEMENTS FROM COUNTY	010-40000-4	65,027
DPPT/INTEREST COLLECTED	018-40000-4	254
TOTAL TAX COLLECTIONS	020-40000-4	829,971
TAXES/CREDIT PAID TO CO	022-50000-4	221,578
DOG LICENSES PAID TO CO	025-50000-4	533
TAXES/CREDIT PD TO SCHOO	028-50000-4	419,247
TAXES/CREDIT PD TO VTAES	030-50000-4	15,969
TOTAL PAID TO OTHERS	040-50000-4	657,327
FOREST CROP/MFL TAXES	048-41150-4	9,404
SUM OF 04050000-05846000	059-40000-4	666,731
TAX COLLECTIONS RETAINED	060-40000-4	163,240
FOR STATE USE ONLY	063-99999-4	829,971
LOCAL SHARE OF COLLECTIO	068-41110-4	163,240

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	163,240
FOREST CROP/MFL TAX	100-41150-4	9,404
TOTAL TAXES	101-41000-4	172,644
STATE SHARED REVENUES	103-43410-4	59,085
FIRE INSURANCE TAX	103-43420-4	2,888
OTHER STATE SHARED TAXES	103-43430-4	36
GENERAL TRANSPORTATION A	103-43531-4	115,651
PILT ON STATE CONS LANDS	103-43620-4	77,409
TOTAL INTERGOVT REVENUE	104-43000-4	255,069
BUSINESS/OCCUPATION LIC	105-44100-4	770
TOTAL LICENSES / PERMITS	106-44000-4	770
INTEREST INCOME	113-48110-4	13
TOTAL MISCELLANEOUS REV	114-48000-4	13
TOTAL REV/FIN SOURCES	117-40000-4	428,496
LEGISLATIVE	118-51100-4	6,741
GENERAL ADMINISTRATION	118-51400-4	16,761
FINANCIAL ADMINISTRATION	118-51500-4	11,892
GEN BUILDINGS AND PLANT	118-51600-4	9,596
HIGHWAY INSURANCE	118-51932-4	3,962
OTHER INSURANCE	118-51938-4	3,962
TOTAL GENERAL GOVERNMENT	119-51000-4	52,914

DISTRICT:48036 TOWN OF LUCK COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	34,950
AMBULANCE	120-52300-4	10,932
TOTAL PUBLIC SAFETY	121-52000-4	45,882
STREET MAINTENANCE	122-53311-4	148,767
STREET CONSTRUCTION	122-53315-4	178,230
TOTAL PUBLIC WORKS	123-53000-4	326,997
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,757
TOTAL CAPITAL OUTLAY	131-57000-4	15,757
PRINCIPAL ON DEBT	132-58100-4	22,568
OTHER INT/FISCAL CHARGES	132-58290-4	2,764
TOTAL DEBT SERVICE	133-58000-4	25,332
TOTAL EXPENDITURES/USES	136-50000-4	466,882
FOR STATE USE ONLY	137-99999-4	466,882
CASH/INVEST BEG OF YEAR	140-11000-4	72,631
REVENUE/FINANCE SOURCES	140-40000-4	428,496
GRAND TOTAL	143-90000-4	501,127
CASH/INVEST END OF YEAR	150-11000-4	34,245
EXPENDITURE/FINANCE USES	150-50000-4	466,882
GRAND TOTAL	153-90000-4	501,127

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	163,153

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	118,253		22,420	95,833
TOTAL LONG TERM G.O.DEBT	900-50100	118,253		22,420	95,833

DISTRICT:48038 TOWN OF MCKINLEY COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	487,626
ADVANCE TAX COLLECTIONS	004-40000-4	100,075
LOTTERY CREDIT FROM ST.	005-40000-4	1,968
DOG LICENSE COLLECTIONS	008-40000-4	365
SETTLEMENTS FROM COUNTY	010-40000-4	45,225
TOTAL TAX COLLECTIONS	020-40000-4	635,259
TAXES/CREDIT PAID TO CO	022-50000-4	163,262
DOG LICENSES PAID TO CO	025-50000-4	250
TAXES/CREDIT PD TO SCHOO	028-50000-4	293,297
TAXES/CREDIT PD TO VTAES	030-50000-4	11,367
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,220
TOTAL PAID TO OTHERS	040-50000-4	471,396
FOREST CROP/MFL TAXES	048-41150-4	28,840
DOG LICENSES RETAINED	055-44200-4	115
SUM OF 04050000-05846000	059-40000-4	500,351
TAX COLLECTIONS RETAINED	060-40000-4	134,908
FOR STATE USE ONLY	063-99999-4	635,259
LOCAL SHARE OF COLLECTIO	068-41110-4	134,908

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	134,908
FOREST CROP/MFL TAX	100-41150-4	28,840
TOTAL TAXES	101-41000-4	163,748
STATE SHARED REVENUES	103-43410-4	17,751
FIRE INSURANCE TAX	103-43420-4	1,346
GENERAL TRANSPORTATION A	103-43531-4	88,225
PILT ON STATE CONS LANDS	103-43620-4	1
SEVERANCE TAXES	103-43640-4	13,377
FOREST CROPLANDS AID	103-43650-4	15,046
TOTAL INTERGOVT REVENUE	104-43000-4	135,746
NON-BUSINESS LICENSES	105-44200-4	115
TOTAL LICENSES / PERMITS	106-44000-4	115
HWY MAINT & CONSTRUCTION	109-46310-4	1,851
WTA MEETING	109-46900-4	150
TOTAL PUBLIC CHARGES	110-46000-4	2,001
INTEREST INCOME	113-48110-4	974
FIRE SIGN INCOME	113-48900-4	1,459
TOTAL MISCELLANEOUS REV	114-48000-4	2,433
TOTAL REV/FIN SOURCES	117-40000-4	304,043

DISTRICT:48038 TOWN OF MCKINLEY COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,810
GENERAL ADMINISTRATION	118-51400-4	16,618
FINANCIAL ADMINISTRATION	118-51500-4	9,014
GEN BUILDINGS AND PLANT	118-51600-4	19,162
TOTAL GENERAL GOVERNMENT	119-51000-4	54,604
FIRE PROTECTION	120-52200-4	8,819
AMBULANCE	120-52300-4	4,094
TOTAL PUBLIC SAFETY	121-52000-4	12,913
STREET MAINTENANCE	122-53311-4	294,012
TOTAL PUBLIC WORKS	123-53000-4	294,012
CEMETERY	124-54910-4	1,970
OTHER HEALTH/HUMAN SERV	124-54980-4	2,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,770
REAL ESTATE TAX OVERPAYM	134-59900-4	680
TOTAL OTHER FINANCING	135-59000-4	680
TOTAL EXPENDITURES/USES	136-50000-4	366,979
FOR STATE USE ONLY	137-99999-4	366,979
CASH/INVEST BEG OF YEAR	140-11000-4	278,795
REVENUE/FINANCE SOURCES	140-40000-4	304,043
ADVANCE TAXES END OF YR	141-26100-4	147,083
GRAND TOTAL	143-90000-4	729,921
CASH/INVEST END OF YEAR	150-11000-4	262,867
EXPENDITURE/FINANCE USES	150-50000-4	366,979
ADVANCE TAXES BEG. OF YR	151-26100-4	100,075
GRAND TOTAL	153-90000-4	729,921

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	133,000

DISTRICT:48040 TOWN OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,685,286
ADVANCE TAX COLLECTIONS	004-40000-4	1,054,564
LOTTERY CREDIT FROM ST.	005-40000-4	9,268
DOG LICENSE COLLECTIONS	008-40000-4	612
SETTLEMENTS FROM COUNTY	010-40000-4	156,912
DPPT/INTEREST COLLECTED	018-40000-4	2,056
TOTAL TAX COLLECTIONS	020-40000-4	2,908,698
TAXES/CREDIT PAID TO CO	022-50000-4	784,508
DOG LICENSES PAID TO CO	025-50000-4	588
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,558,830
TAXES/CREDIT PD TO VTAS	030-50000-4	57,010
TAXES/CREDIT PD SP. DIST	032-50000-4	50,176
TOTAL PAID TO OTHERS	040-50000-4	2,451,112
FOREST CROP/MFL TAXES	048-41150-4	7,334
DOG LICENSES RETAINED	055-44200-4	24
SPECIAL CHARGES	058-46000-4	2,550
SUM OF 04050000-05846000	059-40000-4	2,461,020
TAX COLLECTIONS RETAINED	060-40000-4	447,678
FOR STATE USE ONLY	063-99999-4	2,908,698
LOCAL SHARE OF COLLECTIO	068-41110-4	447,678

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	447,678
FOREST CROP/MFL TAX	100-41150-4	7,334
TAXES FROM EXEMPT ENTITY	100-41320-4	6,000
TOTAL TAXES	101-41000-4	461,012
STATE SHARED REVENUES	103-43410-4	12,852
FIRE INSURANCE TAX	103-43420-4	8,416
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	151,152
FOREST CROPLANDS AID	103-43650-4	333
JANUARY PILT	103-43660-4	43
TOTAL INTERGOVT REVENUE	104-43000-4	172,798
BUSINESS/OCCUPATION LIC	105-44100-4	1,600
NON-BUSINESS LICENSES	105-44200-4	24
BUILDING PERMITS/INSPECT	105-44300-4	1,417
TOTAL LICENSES / PERMITS	106-44000-4	3,041
GENERAL GOVERNMENT FEES	109-46100-4	7,040
HWY MAINT & CONSTRUCTION	109-46310-4	125
SPECIAL CHARGES ANTLER L	109-46900-4	229
TOTAL PUBLIC CHARGES	110-46000-4	7,394

DISTRICT:48040 TOWN OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	69
DIVIDENDS	113-48900-4	2,803
TOTAL MISCELLANEOUS REV	114-48000-4	2,872
PROCEEDS FROM DEBT	115-49100-4	110,677
TOTAL OTHER FIN SOURCES	116-49000-4	110,677
TOTAL REV/FIN SOURCES	117-40000-4	757,794
LEGISLATIVE	118-51100-4	41,485
GENERAL ADMINISTRATION	118-51400-4	7,383
FINANCIAL ADMINISTRATION	118-51500-4	25,262
GEN BUILDINGS AND PLANT	118-51600-4	7,024
HIGHWAY INSURANCE	118-51932-4	15,052
ASSESSMENTS OF MANUFACTU	118-51980-4	57
TOTAL GENERAL GOVERNMENT	119-51000-4	96,263
FIRE PROTECTION	120-52200-4	77,480
AMBULANCE	120-52300-4	12,230
TOTAL PUBLIC SAFETY	121-52000-4	89,710
STREET MAINTENANCE	122-53311-4	211,372
STREET CONSTRUCTION	122-53315-4	164,081
TOTAL PUBLIC WORKS	123-53000-4	375,453
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
LIBRARY	126-55110-4	1,000
PARKS	126-55200-4	497
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,497
OTHER CONSER/DEVELOPMENT	128-56900-4	1,435
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,435
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	110,678
TOTAL CAPITAL OUTLAY	131-57000-4	110,678
PRINCIPAL ON DEBT	132-58100-4	29,242
HIGHWAY INTEREST	132-58221-4	4,607
TOTAL DEBT SERVICE	133-58000-4	33,849
TOTAL EXPENDITURES/USES	136-50000-4	710,385
FOR STATE USE ONLY	137-99999-4	710,385
CASH/INVEST BEG OF YEAR	140-11000-4	1,225,602
REVENUE/FINANCE SOURCES	140-40000-4	757,794
ADVANCE TAXES END OF YR	141-26100-4	488,296
GRAND TOTAL	143-90000-4	2,471,692

DISTRICT:48040

TOWN OF MILLTOWN

COUNTY:POLK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	699,671
EXPENDITURE/FINANCE USES	150-50000-4	710,385
ADVANCE TAXES BEG. OF YR	151-26100-4	1,061,636
GRAND TOTAL	153-90000-4	2,471,692

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	447,528

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	118,294	110,677	29,242	199,729
TOTAL LONG TERM G.O.DEBT	900-50100	118,294	110,677	29,242	199,729

DISTRICT:48042 TOWN OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,870,331
ADVANCE TAX COLLECTIONS	004-40000-4	1,197,730
LOTTERY CREDIT FROM ST.	005-40000-4	9,531
DOG LICENSE COLLECTIONS	008-40000-4	1,358
SETTLEMENTS FROM COUNTY	010-40000-4	159,028
TOTAL TAX COLLECTIONS	020-40000-4	3,237,978
TAXES/CREDIT PAID TO CO	022-50000-4	950,240
DOG LICENSES PAID TO CO	025-50000-4	792
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,735,269
TAXES/CREDIT PD TO VTAES	030-50000-4	69,142
TOTAL PAID TO OTHERS	040-50000-4	2,755,443
FOREST CROP/MFL TAXES	048-41150-4	4,034
DOG LICENSES RETAINED	055-44200-4	566
SUM OF 04050000-05846000	059-40000-4	2,760,043
TAX COLLECTIONS RETAINED	060-40000-4	477,935
FOR STATE USE ONLY	063-99999-4	3,237,978
LOCAL SHARE OF COLLECTIO	068-41110-4	477,935

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	477,935
MOBILE HOME FEES (LOCAL)	100-41140-4	245
FOREST CROP/MFL TAX	100-41150-4	4,034
TOTAL TAXES	101-41000-4	482,214
STATE SHARED REVENUES	103-43410-4	36,594
FIRE INSURANCE TAX	103-43420-4	11,147
OTHER STATE SHARED TAXES	103-43430-4	61
GENERAL TRANSPORTATION A	103-43531-4	151,056
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,554
PMT FOR MUNIC SERVICES	103-43610-4	111
PILT ON STATE CONS LANDS	103-43620-4	859
FOREST CROPLANDS AID	103-43650-4	342
JANUARY PILT	103-43660-4	302
FIRE NUMBERS	103-43790-4	250
TOTAL INTERGOVT REVENUE	104-43000-4	218,276
BUSINESS/OCCUPATION LIC	105-44100-4	4,075
NON-BUSINESS LICENSES	105-44200-4	566
BUILDING PERMITS/INSPECT	105-44300-4	32,142
ZONING PERMITS AND FEES	105-44400-4	241
DRIVEWAY PERMITS	105-44900-4	280
TOTAL LICENSES / PERMITS	106-44000-4	37,304
GENERAL GOVERNMENT SERV	111-47310-4	1,875

DISTRICT:48042 TOWN OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	641
OTHER TRANSPORTATION	111-47339-4	1,037
TOTAL INTERGOVT CHARGES	112-47000-4	3,553
INTEREST INCOME	113-48110-4	1,463
DONATIONS/CONTRIBUTIONS	113-48500-4	9,412
MISCELLANEOUS REVENUES	113-48900-4	50,708
TOTAL MISCELLANEOUS REV	114-48000-4	61,583
TOTAL REV/FIN SOURCES	117-40000-4	802,930
LEGISLATIVE	118-51100-4	29,349
LEGAL	118-51300-4	326
GENERAL ADMINISTRATION	118-51400-4	74,385
FINANCIAL ADMINISTRATION	118-51500-4	30,125
GEN BUILDINGS AND PLANT	118-51600-4	11,075
HIGHWAY INSURANCE	118-51932-4	865
OTHER INSURANCE	118-51938-4	865
TOTAL GENERAL GOVERNMENT	119-51000-4	146,990
FIRE PROTECTION	120-52200-4	144,653
AMBULANCE	120-52300-4	31,258
INSPECTION	120-52400-4	29,883
TOTAL PUBLIC SAFETY	121-52000-4	205,794
STREET MAINTENANCE	122-53311-4	287,572
STREET CONSTRUCTION	122-53315-4	227,388
TOTAL PUBLIC WORKS	123-53000-4	514,960
PUBLIC HEALTH SERVICES	124-54100-4	2,081
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,081
PARKS	126-55200-4	3,815
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,815
OTHER CONSER/DEVELOPMENT	128-56900-4	998
TOTAL CONSER/DEVELOPMENT	129-56000-4	998
PRINCIPAL ON DEBT	132-58100-4	34,052
FIRE PROTECTION INTEREST	132-58212-4	16,256
TOTAL DEBT SERVICE	133-58000-4	50,308
TOTAL EXPENDITURES/USES	136-50000-4	926,946
FOR STATE USE ONLY	137-99999-4	926,946
CASH/INVEST BEG OF YEAR	140-11000-4	1,637,023
REVENUE/FINANCE SOURCES	140-40000-4	802,930
ADVANCE TAXES END OF YR	141-26100-4	1,192,303

DISTRICT:48042 TOWN OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	3,632,256
CASH/INVEST END OF YEAR	150-11000-4	1,507,580
EXPENDITURE/FINANCE USES	150-50000-4	926,946
ADVANCE TAXES BEG. OF YR	151-26100-4	1,197,730
GRAND TOTAL	153-90000-4	3,632,256

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	478,264

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	325,111		34,052	291,059
TOTAL LONG TERM G.O.DEBT	900-50100	325,111		34,052	291,059

DISTRICT:48044 TOWN OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	938,035
ADVANCE TAX COLLECTIONS	004-40000-4	872,835
LOTTERY CREDIT FROM ST.	005-40000-4	4,641
DOG LICENSE COLLECTIONS	008-40000-4	975
SETTLEMENTS FROM COUNTY	010-40000-4	136,982
DPPT/INTEREST COLLECTED	018-40000-4	1,031
TOTAL TAX COLLECTIONS	020-40000-4	1,954,499
TAXES/CREDIT PAID TO CO	022-50000-4	541,019
DOG LICENSES PAID TO CO	025-50000-4	644
TAXES/CREDIT PD TO SCHOO	028-50000-4	983,212
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,348
TOTAL PAID TO OTHERS	040-50000-4	1,564,223
FOREST CROP/MFL TAXES	048-41150-4	3,611
INT/PENALTIES ON TAXES	052-41800-4	15
DOG LICENSES RETAINED	055-44200-4	331
SUM OF 04050000-05846000	059-40000-4	1,568,180
TAX COLLECTIONS RETAINED	060-40000-4	386,319
FOR STATE USE ONLY	063-99999-4	1,954,499
LOCAL SHARE OF COLLECTIO	068-41110-4	386,319

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	386,319
FOREST CROP/MFL TAX	100-41150-4	3,611
RETAILERS' DISCOUNT	100-41222-4	6
INTEREST ON TAXES	100-41800-4	15
20PERCENT CTY MFL COULD	100-41900-4	-76
TOTAL TAXES	101-41000-4	389,875
STATE SHARED REVENUES	103-43410-4	14,767
FIRE INSURANCE TAX	103-43420-4	5,035
OTHER STATE SHARED TAXES	103-43430-4	164
GENERAL TRANSPORTATION A	103-43531-4	97,423
PMT FOR MUNIC SERVICES	103-43610-4	226
PILT ON STATE CONS LANDS	103-43620-4	671
SEVERANCE TAXES	103-43640-4	154
TOTAL INTERGOVT REVENUE	104-43000-4	118,440
BUSINESS/OCCUPATION LIC	105-44100-4	2,699
NON-BUSINESS LICENSES	105-44200-4	331
BUILDING PERMITS/INSPECT	105-44300-4	1,454
ZONING PERMITS AND FEES	105-44400-4	3,050
DRIVEWAY PERMITS	105-44900-4	750
TOTAL LICENSES / PERMITS	106-44000-4	8,284
CONTRACT FORFEITURES	107-45210-4	20

DISTRICT:48044 TOWN OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	20
GENERAL GOVERNMENT FEES	109-46100-4	142
FIRE PROTECTION FEES	109-46220-4	200
HWY MAINT & CONSTRUCTION	109-46310-4	80
PARKS	109-46720-4	700
TOTAL PUBLIC CHARGES	110-46000-4	1,122
TRANSPORTATION (HIGHWAY)	111-47331-4	2,125
TOTAL INTERGOVT CHARGES	112-47000-4	2,125
INTEREST INCOME	113-48110-4	2,145
RENTAL INCOME	113-48200-4	210
ELECTION RECALL REIMBURS	113-48900-4	5,777
TOTAL MISCELLANEOUS REV	114-48000-4	8,132
TOTAL REV/FIN SOURCES	117-40000-4	527,998
LEGISLATIVE	118-51100-4	30,197
LEGAL	118-51300-4	25,800
GENERAL ADMINISTRATION	118-51400-4	36,273
FINANCIAL ADMINISTRATION	118-51500-4	14,175
GEN BUILDINGS AND PLANT	118-51600-4	9,108
HIGHWAY INSURANCE	118-51932-4	6,922
OTHER INSURANCE	118-51938-4	7,253
OFFICE SUPPLIES	118-51980-4	1,537
TOTAL GENERAL GOVERNMENT	119-51000-4	131,265
FIRE PROTECTION	120-52200-4	58,061
AMBULANCE	120-52300-4	11,530
INSPECTION	120-52400-4	154
TOTAL PUBLIC SAFETY	121-52000-4	69,745
STREET MAINTENANCE	122-53311-4	361,193
TOTAL PUBLIC WORKS	123-53000-4	361,193
PUBLIC HEALTH SERVICES	124-54100-4	2,127
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,127
PARKS	126-55200-4	4,486
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,486
OTHER CONSER/DEVELOPMENT	128-56900-4	29,095
TOTAL CONSER/DEVELOPMENT	129-56000-4	29,095
OTHER GENERAL GOVERNMENT	130-57190-4	2,046
TOTAL CAPITAL OUTLAY	131-57000-4	2,046
TOTAL EXPENDITURES/USES	136-50000-4	599,957
FOR STATE USE ONLY	137-99999-4	599,957

DISTRICT:48044 TOWN OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,203,908
REVENUE/FINANCE SOURCES	140-40000-4	527,998
ROUNDING ADJUSTMENT	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	640,056
GRAND TOTAL	143-90000-4	2,371,965
CASH/INVEST END OF YEAR	150-11000-4	899,173
EXPENDITURE/FINANCE USES	150-50000-4	599,957
ADVANCE TAXES BEG. OF YR	151-26100-4	872,835
GRAND TOTAL	153-90000-4	2,371,965

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	386,243

DISTRICT:48046 TOWN OF STERLING COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	417,277
ADVANCE TAX COLLECTIONS	004-40000-4	131,928
LOTTERY CREDIT FROM ST.	005-40000-4	2,769
DOG LICENSE COLLECTIONS	008-40000-4	631
SETTLEMENTS FROM COUNTY	010-40000-4	57,921
DPPT/INTEREST COLLECTED	018-40000-4	3,191
TOTAL TAX COLLECTIONS	020-40000-4	613,717
TAXES/CREDIT PAID TO CO	022-50000-4	167,819
DOG LICENSES PAID TO CO	025-50000-4	627
TAXES/CREDIT PD TO SCHOO	028-50000-4	287,380
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,004
SP ASSMTS/CHGS TO OTHERS	035-50000-4	12,113
TOTAL PAID TO OTHERS	040-50000-4	479,943
FOREST CROP/MFL TAXES	048-41150-4	14,574
DOG LICENSES RETAINED	055-44200-4	4
SUM OF 04050000-05846000	059-40000-4	494,521
TAX COLLECTIONS RETAINED	060-40000-4	119,196
FOR STATE USE ONLY	063-99999-4	613,717
LOCAL SHARE OF COLLECTIO	068-41110-4	119,196

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	119,196
FOREST CROP/MFL TAX	100-41150-4	14,574
TOTAL TAXES	101-41000-4	133,770
STATE SHARED REVENUES	103-43410-4	26,132
FIRE INSURANCE TAX	103-43420-4	1,954
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	205,167
PMT FOR MUNIC SERVICES	103-43610-4	103
PILT ON STATE CONS LANDS	103-43620-4	3,127
FOREST CROPLANDS AID	103-43650-4	3,580
JANUARY PILT	103-43660-4	3,082
COUNTY TIMBER SALES	103-43781-4	50,083
NUMBERING FEE	103-43790-4	150
TOTAL INTERGOVT REVENUE	104-43000-4	293,397
BUSINESS/OCCUPATION LIC	105-44100-4	1,814
NON-BUSINESS LICENSES	105-44200-4	4
TOTAL LICENSES / PERMITS	106-44000-4	1,818
OTHER DAMAGE AWARDS	107-45223-4	255
TOTAL FINES/FORFEITS/PEN	108-45000-4	255
CEMETERY	109-46540-4	49

DISTRICT:48046 TOWN OF STERLING COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	4,197
FORESTS	109-46810-4	27,218
TOTAL PUBLIC CHARGES	110-46000-4	31,464
INTEREST INCOME	113-48110-4	39
RENTAL INCOME	113-48200-4	32,514
REFUNDS DIVIDENDS	113-48900-4	4,555
TOTAL MISCELLANEOUS REV	114-48000-4	37,108
TOTAL REV/FIN SOURCES	117-40000-4	497,812
LEGISLATIVE	118-51100-4	8,407
GENERAL ADMINISTRATION	118-51400-4	25,072
FINANCIAL ADMINISTRATION	118-51500-4	8,365
GEN BUILDINGS AND PLANT	118-51600-4	766
HIGHWAY INSURANCE	118-51932-4	12,279
OTHER INSURANCE	118-51938-4	8,814
PROPERTY TAX OVERPAYMENT	118-51980-4	527
TOTAL GENERAL GOVERNMENT	119-51000-4	64,230
FIRE PROTECTION	120-52200-4	48,708
AMBULANCE	120-52300-4	7,720
TOTAL PUBLIC SAFETY	121-52000-4	56,428
STREET MAINTENANCE	122-53311-4	232,505
STREET CONSTRUCTION	122-53315-4	92,000
TOTAL PUBLIC WORKS	123-53000-4	324,505
PUBLIC HEALTH SERVICES	124-54100-4	204
TOTAL HEALTH/HUMAN SERV	125-54000-4	204
RECREATION FACILITIES	126-55400-4	4,654
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,654
OTHER CONSER/DEVELOPMENT	128-56900-4	7,212
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,212
TOTAL EXPENDITURES/USES	136-50000-4	457,233
FOR STATE USE ONLY	137-99999-4	457,233
CASH/INVEST BEG OF YEAR	140-11000-4	433,227
REVENUE/FINANCE SOURCES	140-40000-4	497,812
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	144,142
GRAND TOTAL	143-90000-4	1,075,182
CASH/INVEST END OF YEAR	150-11000-4	486,021
EXPENDITURE/FINANCE USES	150-50000-4	457,233
ADVANCE TAXES BEG. OF YR	151-26100-4	131,928

DISTRICT:48046 TOWN OF STERLING COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,075,182

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	119,140

DISTRICT:48048 TOWN OF WEST SWEDEN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	391,023
ADVANCE TAX COLLECTIONS	004-40000-4	283,965
LOTTERY CREDIT FROM ST.	005-40000-4	4,527
DOG LICENSE COLLECTIONS	008-40000-4	503
SETTLEMENTS FROM COUNTY	010-40000-4	74,098
DPPT/INTEREST COLLECTED	018-40000-4	129
TOTAL TAX COLLECTIONS	020-40000-4	754,245
TAXES/CREDIT PAID TO CO	022-50000-4	185,069
DOG LICENSES PAID TO CO	025-50000-4	450
TAXES/CREDIT PD TO SCHOO	028-50000-4	346,614
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,383
TOTAL PAID TO OTHERS	040-50000-4	545,516
FOREST CROP/MFL TAXES	048-41150-4	5,328
DOG LICENSES RETAINED	055-44200-4	53
SUM OF 04050000-05846000	059-40000-4	550,897
TAX COLLECTIONS RETAINED	060-40000-4	203,348
FOR STATE USE ONLY	063-99999-4	754,245
LOCAL SHARE OF COLLECTIO	068-41110-4	203,348

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	203,348
FOREST CROP/MFL TAX	100-41150-4	5,328
NSF CHECK 4407 AFTER TAX	100-41900-4	-4,407
TOTAL TAXES	101-41000-4	204,269
STATE SHARED REVENUES	103-43410-4	41,415
FIRE INSURANCE TAX	103-43420-4	2,102
GENERAL TRANSPORTATION A	103-43531-4	125,231
FOREST CROPLANDS AID	103-43650-4	214
JANUARY PILT	103-43660-4	27
TOTAL INTERGOVT REVENUE	104-43000-4	168,989
BUSINESS/OCCUPATION LIC	105-44100-4	1,257
NON-BUSINESS LICENSES	105-44200-4	53
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	1,510
INTEREST INCOME	113-48110-4	19
INSURANCE AUDIT REFUND	113-48900-4	893
TOTAL MISCELLANEOUS REV	114-48000-4	912
TOTAL REV/FIN SOURCES	117-40000-4	375,680
LEGISLATIVE	118-51100-4	8,084

DISTRICT:48048 TOWN OF WEST SWEDEN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	16,551
FINANCIAL ADMINISTRATION	118-51500-4	10,283
HIGHWAY INSURANCE	118-51932-4	9,205
OTHER INSURANCE	118-51938-4	338
TOTAL GENERAL GOVERNMENT	119-51000-4	44,461
FIRE PROTECTION	120-52200-4	32,484
AMBULANCE	120-52300-4	8,388
TOTAL PUBLIC SAFETY	121-52000-4	40,872
STREET MAINTENANCE	122-53311-4	108,166
STREET CONSTRUCTION	122-53315-4	71,274
TOTAL PUBLIC WORKS	123-53000-4	179,440
CEMETERY	124-54910-4	1,049
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,049
PRINCIPAL ON DEBT	132-58100-4	100,971
HIGHWAY INTEREST	132-58221-4	10,023
TOTAL DEBT SERVICE	133-58000-4	110,994
TOTAL EXPENDITURES/USES	136-50000-4	376,816
FOR STATE USE ONLY	137-99999-4	376,816
CASH/INVEST BEG OF YEAR	140-11000-4	373,559
REVENUE/FINANCE SOURCES	140-40000-4	375,680
OUT OF BALANCE	140-49000-4	3,044
ADVANCE TAXES END OF YR	141-26100-4	172,887
GRAND TOTAL	143-90000-4	925,170
CASH/INVEST END OF YEAR	150-11000-4	264,389
EXPENDITURE/FINANCE USES	150-50000-4	376,816
ADVANCE TAXES BEG. OF YR	151-26100-4	283,965
GRAND TOTAL	153-90000-4	925,170

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	203,348

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	414,185		100,914	313,271
TOTAL LONG TERM G.O.DEBT	900-50100	414,185		100,914	313,271

DISTRICT:48106 VILLAGE OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	610,534
TAX INCREMENT	100-41120-4	107,045
MOBILE HOME FEES (LOCAL)	100-41140-4	35,690
TAXES FROM EXEMPT ENTITY	100-41320-4	27,626
INTEREST ON TAXES	100-41800-4	6
TOTAL TAXES	101-41000-4	780,901
STATE SHARED REVENUES	103-43410-4	22,485
FIRE INSURANCE TAX	103-43420-4	4,272
OTHER STATE SHARED TAXES	103-43430-4	913
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	480
WATER PATROL	103-43522-4	5,387
GENERAL TRANSPORTATION A	103-43531-4	63,006
PILT ON STATE CONS LANDS	103-43620-4	138
COUNTY LIBRARY AID	103-43790-4	50,621
TOTAL INTERGOVT REVENUE	104-43000-4	147,302
BUSINESS/OCCUPATION LIC	105-44100-4	5,438
NON-BUSINESS LICENSES	105-44200-4	5,631
BUILDING PERMITS/INSPECT	105-44300-4	27,712
ZONING PERMITS AND FEES	105-44400-4	725
TOTAL LICENSES / PERMITS	106-44000-4	39,506
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,359
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,359
GENERAL GOVERNMENT FEES	109-46100-4	275
OTHER PUBLIC SAFETY	109-46290-4	2,205
REFUSE/GARBAGE COLLECT	109-46420-4	68,797
OTHER SANITATION FEES	109-46490-4	710
LIBRARY	109-46710-4	1,728
PARKS	109-46720-4	4,670
TOTAL PUBLIC CHARGES	110-46000-4	78,385
FIRE SERVICE	111-47323-4	38,890
LOCAL DEPARTMENTS	111-47400-4	19,154
TOTAL INTERGOVT CHARGES	112-47000-4	58,044
INTEREST INCOME	113-48110-4	6,377
RENTAL INCOME	113-48200-4	27,444
DONATIONS/CONTRIBUTIONS	113-48500-4	7,319
CDBG REVOLVING LOAN REPA	113-48900-4	43,523
TOTAL MISCELLANEOUS REV	114-48000-4	84,663
TRANSFERS FROM OTHER FDS	115-49200-4	42,737
TOTAL OTHER FIN SOURCES	116-49000-4	42,737

DISTRICT:48106 VILLAGE OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,234,897
LEGISLATIVE	118-51100-4	17,984
LEGAL	118-51300-4	13,965
GENERAL ADMINISTRATION	118-51400-4	75,332
FINANCIAL ADMINISTRATION	118-51500-4	16,567
GEN BUILDINGS AND PLANT	118-51600-4	41,873
LAW ENFORCEMNT INSURANCE	118-51931-4	8,074
HIGHWAY INSURANCE	118-51932-4	19,376
OTHER INSURANCE	118-51938-4	4,844
UNEMPLOYMENT COMPENSATIO	118-51980-4	1,208
TOTAL GENERAL GOVERNMENT	119-51000-4	199,223
LAW ENFORCEMENT	120-52100-4	162,284
FIRE PROTECTION	120-52200-4	53,293
AMBULANCE	120-52300-4	10,120
INSPECTION	120-52400-4	25,923
OTHER PUBLIC SAFETY	120-52900-4	10,521
TOTAL PUBLIC SAFETY	121-52000-4	262,141
STREET MAINTENANCE	122-53311-4	126,255
STREET LIGHTING	122-53420-4	22,324
REFUSE/GARBAGE COLLECT	122-53620-4	77,684
TOTAL PUBLIC WORKS	123-53000-4	226,263
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
LIBRARY	126-55110-4	118,430
PARKS	126-55200-4	28,432
RECREATION PROGRAMS	126-55300-4	26,101
TOTAL CULTURE/REC/EDUCAT	127-55000-4	172,963
URBAN DEVELOPMENT	128-56600-4	1,270
ECONOMIC DEVELOPMENT	128-56700-4	174,509
OTHER CONSER/DEVELOPMENT	128-56900-4	6,994
TOTAL CONSER/DEVELOPMENT	129-56000-4	182,773
OTHER GENERAL GOVERNMENT	130-57190-4	366
FIRE PROTECTION OUTLAY	130-57220-4	11,200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	93,615
HIGHWAY/STREET OUTLAY	130-57331-4	61,996
PARKS OUTLAY	130-57620-4	6,978
TOTAL CAPITAL OUTLAY	131-57000-4	174,155
PRINCIPAL ON DEBT	132-58100-4	74,588
HIGHWAY INTEREST	132-58221-4	5,204
STORM SEWER INTEREST	132-58222-4	4,694
OTHER INT/FISCAL CHARGES	132-58290-4	4,086
TOTAL DEBT SERVICE	133-58000-4	88,572

DISTRICT:48106 VILLAGE OF BALSAM LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,306,590
FOR STATE USE ONLY	137-99999-4	1,306,590
FUND BALANCE BEG. OF YR	140-34000-4	1,104,625
REVENUE/FINANCE SOURCES	140-40000-4	1,234,897
GRAND TOTAL	143-90000-4	2,339,522
EXPENDITURE/FINANCE USES	150-50000-4	1,306,590
FUND BALANCE END OF YEAR	151-34000-4	1,032,932
GRAND TOTAL	153-90000-4	2,339,522

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	197,303
WATER SERVICE	200-46450-4	231,904
SEWAGE SERVICE-LOCAL GOV	204-47341-4	58,422
OTHER ENTERPRISE-LOCAL	204-47391-4	30,905
OTHER ENTERPRISE TO DEPT	205-47491-4	7,401
MISCELLANEOUS ENTERPRISE	206-48691-4	5,772
TOTAL OPERATING REVENUE	208-40000-4	531,707
SEWAGE SERVICE	209-53610-4	224,513
WATER SERVICE	209-53700-4	197,494
TOTAL OPERATING EXPENSES	212-50000-4	422,007
INTEREST INCOME	215-48110-4	10,272
OTHER MISC REVENUES	216-48900-4	4,494
TOTAL NON-OPERATING REV	218-40000-4	14,766
DEBT SERV-ENTERPRISES	219-58200-4	24,938
TOTAL NON-OPERATING EXP	222-50000-4	24,938
INCOME(LOSS)BEFORE TRANS	223-61000-4	99,528
CAPITAL CONTRIBUTIONS	224-49300-4	23,148
TRANSFER TO OTHER FUNDS	224-59200-4	-42,737
NET INCOME(LOSS)	225-62000-4	79,939
LONG TERM DEBT	250-29000-4	745,000
TOTAL LIABILITIES	250-29990-4	745,000
TOT LIABILITIES/FUND BAL	250-39990-4	745,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	610,534
HYDRANT RENTAL-WATER CHG	300-72100-4	86,533
PROP-SP ASSMTS COLLECTED	300-74000-4	58,759

DISTRICT:48106

VILLAGE OF BALSAM LAKE

COUNTY:POLK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	179,795		26,188	153,607
STORM SEWER DEBT	900-50030	213,150		26,950	186,200
WATER SUPPLY SYSTEM DEBT	900-50040	385,000		40,000	345,000
OTHER LONG TERM G.O.DEBT	900-50080	624,650		76,450	548,200
TOTAL LONG TERM G.O.DEBT	900-50100	1,402,595		169,588	1,233,007

DISTRICT:48111 VILLAGE OF CENTURIA COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,685
TAX INCREMENT	100-41120-4	66,471
MOBILE HOME FEES (LOCAL)	100-41140-4	5,393
TAXES FROM EXEMPT ENTITY	100-41320-4	7,510
INTEREST ON TAXES	100-41800-4	29
TOTAL TAXES	101-41000-4	287,088
STATE SHARED REVENUES	103-43410-4	285,099
FIRE INSURANCE TAX	103-43420-4	1,457
OTHER STATE SHARED TAXES	103-43430-4	925
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	58,434
LIBRARY AIDS	103-43790-4	18,532
TOTAL INTERGOVT REVENUE	104-43000-4	364,607
BUSINESS/OCCUPATION LIC	105-44100-4	5,039
BUILDING PERMITS/INSPECT	105-44300-4	300
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	5,639
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,271
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,271
LAW ENFORCEMENT FEES	109-46210-4	180
SOLID WASTE DISPOSAL FEE	109-46431-4	22,835
RECYCLING FEES	109-46435-4	7,491
LIBRARY	109-46710-4	545
PARKS	109-46720-4	2,979
TOTAL PUBLIC CHARGES	110-46000-4	34,030
FIRE SERVICE	111-47323-4	32,025
LOCAL DEPARTMENTS	111-47400-4	4,100
TOTAL INTERGOVT CHARGES	112-47000-4	36,125
INTEREST INCOME	113-48110-4	16,839
RENTAL INCOME	113-48200-4	13,274
DONATIONS/CONTRIBUTIONS	113-48500-4	5,294
REFUND OF PRIOR YEAR INS	113-48900-4	3,013
TOTAL MISCELLANEOUS REV	114-48000-4	38,420
TOTAL REV/FIN SOURCES	117-40000-4	769,180
LEGISLATIVE	118-51100-4	5,528
LEGAL	118-51300-4	4,204
GENERAL ADMINISTRATION	118-51400-4	35,755
FINANCIAL ADMINISTRATION	118-51500-4	50,183

DISTRICT:48111 VILLAGE OF CENTURIA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	5,610
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	23
LAW ENFORCEMNT INSURANCE	118-51931-4	6,638
HIGHWAY INSURANCE	118-51932-4	8,496
OTHER INSURANCE	118-51938-4	11,417
MISCELLANEOUS GENERAL GO	118-51980-4	501
TOTAL GENERAL GOVERNMENT	119-51000-4	128,355
LAW ENFORCEMENT	120-52100-4	111,338
FIRE PROTECTION	120-52200-4	81,533
AMBULANCE	120-52300-4	9,450
INSPECTION	120-52400-4	250
OTHER PUBLIC SAFETY	120-52900-4	1,198
TOTAL PUBLIC SAFETY	121-52000-4	203,769
STREET MAINTENANCE	122-53311-4	115,849
STREET LIGHTING	122-53420-4	9,004
SOLID WASTE DISPOSAL	122-53631-4	19,537
RECYCLING PROGRAM EXPENS	122-53635-4	6,833
TOTAL PUBLIC WORKS	123-53000-4	151,223
LIBRARY	126-55110-4	63,083
PARKS	126-55200-4	37,539
RECREATION PROGRAMS	126-55300-4	4,534
TOTAL CULTURE/REC/EDUCAT	127-55000-4	105,156
ECONOMIC DEVELOPMENT	128-56700-4	20,490
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,490
LAW ENFORCEMENT OUTLAY	130-57210-4	653
FIRE PROTECTION OUTLAY	130-57220-4	2,134
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,841
HIGHWAY/STREET OUTLAY	130-57331-4	14,051
TOTAL CAPITAL OUTLAY	131-57000-4	36,679
PRINCIPAL ON DEBT	132-58100-4	93,255
HIGHWAY INTEREST	132-58221-4	906
STORM SEWER INTEREST	132-58222-4	4,476
OTHER INT/FISCAL CHARGES	132-58290-4	26,775
TOTAL DEBT SERVICE	133-58000-4	125,412
TRANSFERS TO OTHER FUNDS	134-59200-4	93,486
TOTAL OTHER FINANCING	135-59000-4	93,486
TOTAL EXPENDITURES/USES	136-50000-4	864,570
FOR STATE USE ONLY	137-99999-4	864,570
FUND BALANCE BEG. OF YR	140-34000-4	748,227
REVENUE/FINANCE SOURCES	140-40000-4	769,180

DISTRICT:48111 VILLAGE OF CENTURIA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,517,407
EXPENDITURE/FINANCE USES	150-50000-4	864,570
FUND BALANCE END OF YEAR	151-34000-4	652,837
GRAND TOTAL	153-90000-4	1,517,407

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	114,142
WATER SERVICE	200-46450-4	90,121
OTHER ENTERPRISE-LOCAL	204-47391-4	3,512
OTHER ENTERPRISE TO DEPT	205-47491-4	46,426
TOTAL OPERATING REVENUE	208-40000-4	254,201
SEWAGE SERVICE	209-53610-4	172,424
WATER SERVICE	209-53700-4	245,957
TOTAL OPERATING EXPENSES	212-50000-4	418,381
INTEREST INCOME	215-48110-4	56
TOTAL NON-OPERATING REV	218-40000-4	56
INCOME(LOSS)BEFORE TRANS	223-61000-4	-164,124
TRANSFER FROM OTHER FDS	224-49200-4	93,486
NET INCOME(LOSS)	225-62000-4	-70,638

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	135,308

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	17,252		2,912	14,340
STORM SEWER DEBT	900-50030	85,261		14,389	70,872
OTHER LONG TERM G.O.DEBT	900-50080	322,046		75,954	246,092
TOTAL LONG TERM G.O.DEBT	900-50100	424,559		93,255	331,304
OTHER NON-GEN OBLIG DEBT	930-50400	26,342		543	25,799

DISTRICT:48112 VILLAGE OF CLAYTON COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	170,228
TAX INCREMENT	100-41120-4	26,194
MOBILE HOME FEES (LOCAL)	100-41140-4	795
TAXES ON MUNIC. UTILITY	100-41310-4	19,967
TAXES FROM EXEMPT ENTITY	100-41320-4	4,800
TOTAL TAXES	101-41000-4	221,984
 TOTAL SP. ASSESSMENTS	 102-42000-4	 300
FOR STATE USE ONLY	102-42999-4	300
 STATE SHARED REVENUES	 103-43410-4	 131,102
FIRE INSURANCE TAX	103-43420-4	962
OTHER STATE SHARED TAXES	103-43430-4	275
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	27,662
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,586
FIRE INSURANCE DUES	103-43790-4	3,213
TOTAL INTERGOVT REVENUE	104-43000-4	175,280
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,123
NON-BUSINESS LICENSES	105-44200-4	217
BUILDING PERMITS/INSPECT	105-44300-4	3,687
ZONING PERMITS AND FEES	105-44400-4	784
PUBLIC LICENSE FEES	105-44900-4	470
TOTAL LICENSES / PERMITS	106-44000-4	7,281
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,598
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,598
 LAW ENFORCEMENT FEES	 109-46210-4	 30
REFUSE/GARBAGE COLLECT	109-46420-4	24,729
CEMETERY	109-46540-4	1,000
PARKS	109-46720-4	4,000
TOTAL PUBLIC CHARGES	110-46000-4	29,759
 FIRE SERVICE	 111-47323-4	 63,731
TOTAL INTERGOVT CHARGES	112-47000-4	63,731
 INTEREST INCOME	 113-48110-4	 1,169
RENTAL INCOME	113-48200-4	1,200
SALE OF OTHER EQUIP/PROP	113-48309-4	1,000
DONATIONS/CONTRIBUTIONS	113-48500-4	3,439
LOAN PAYMENTS, PARKING F	113-48900-4	43,479
TOTAL MISCELLANEOUS REV	114-48000-4	50,287
 PROCEEDS FROM DEBT	 115-49100-4	 383,052

DISTRICT:48112 VILLAGE OF CLAYTON COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	383,052
TOTAL REV/FIN SOURCES	117-40000-4	936,272
LEGISLATIVE	118-51100-4	13,366
LEGAL	118-51300-4	4,246
GENERAL ADMINISTRATION	118-51400-4	22,602
FINANCIAL ADMINISTRATION	118-51500-4	37,675
GEN BUILDINGS AND PLANT	118-51600-4	3,721
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	157
OTHER INSURANCE	118-51938-4	6,009
TOTAL GENERAL GOVERNMENT	119-51000-4	87,776
LAW ENFORCEMENT	120-52100-4	77,566
FIRE PROTECTION	120-52200-4	88,406
AMBULANCE	120-52300-4	7,080
INSPECTION	120-52400-4	1,529
TOTAL PUBLIC SAFETY	121-52000-4	174,581
STREET MAINTENANCE	122-53311-4	68,777
STREET CONSTRUCTION	122-53315-4	8,474
STREET LIGHTING	122-53420-4	19,284
STORM SEWER MAINTENANCE	122-53441-4	1,322
REFUSE/GARBAGE COLLECT	122-53620-4	20,865
TOTAL PUBLIC WORKS	123-53000-4	118,722
CEMETERY	124-54910-4	2,313
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,313
OTHER CULTURE	126-55190-4	801
PARKS	126-55200-4	12,558
RECREATION FACILITIES	126-55400-4	9,618
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,977
HOUSING	128-56500-4	810
ECONOMIC DEVELOPMENT	128-56700-4	5,938
OTHER CONSER/DEVELOPMENT	128-56900-4	1,663
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,411
GENERAL PUBLIC BUILDINGS	130-57140-4	4,244
OTHER GENERAL GOVERNMENT	130-57190-4	17,960
LAW ENFORCEMENT OUTLAY	130-57210-4	1,000
FIRE PROTECTION OUTLAY	130-57220-4	82,100
HIGHWAY/STREET OUTLAY	130-57331-4	84,957
PARKS OUTLAY	130-57620-4	13,372
TOTAL CAPITAL OUTLAY	131-57000-4	203,633
PRINCIPAL ON DEBT	132-58100-4	65,188
HIGHWAY INTEREST	132-58221-4	2,828
OTHER INT/FISCAL CHARGES	132-58290-4	6,537

DISTRICT:48112 VILLAGE OF CLAYTON COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	74,553
TOTAL EXPENDITURES/USES	136-50000-4	692,966
FOR STATE USE ONLY	137-99999-4	692,966
FUND BALANCE BEG. OF YR	140-34000-4	-321,926
REVENUE/FINANCE SOURCES	140-40000-4	936,272
GRAND TOTAL	143-90000-4	614,346
EXPENDITURE/FINANCE USES	150-50000-4	692,966
FUND BALANCE END OF YEAR	151-34000-4	-78,620
GRAND TOTAL	153-90000-4	614,346

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	257,218
WATER SERVICE	200-46450-4	77,532
SEWAGE SERVICE-LOCAL GOV	204-47341-4	8,830
OTHER ENTERPRISE-LOCAL	204-47391-4	2,643
OTHER ENTERPRISE TO DEPT	205-47491-4	40,382
TOTAL OPERATING REVENUE	208-40000-4	386,605
SEWAGE SERVICE	209-53610-4	275,845
WATER SERVICE	209-53700-4	134,612
TOTAL OPERATING EXPENSES	212-50000-4	410,457
INTEREST INCOME	215-48110-4	3,145
OTHER MISC REVENUES	216-48900-4	1,314
TOTAL NON-OPERATING REV	218-40000-4	4,459
DEBT SERV-ENTERPRISES	219-58200-4	56,329
TOTAL NON-OPERATING EXP	222-50000-4	56,329
INCOME(LOSS)BEFORE TRANS	223-61000-4	-75,722
NET INCOME(LOSS)	225-62000-4	-75,722
LONG TERM DEBT	250-29000-4	2,914,847
TOTAL LIABILITIES	250-29990-4	2,914,847
TOT LIABILITIES/FUND BAL	250-39990-4	2,914,847

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	170,228
PROP-SP ASSMTS COLLECTED	300-74000-4	7,208

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		994		994

DISTRICT:48112

VILLAGE OF CLAYTON

COUNTY:POLK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		243,052		243,052
HIGHWAY DEBT	900-50020	201,712	90,958	39,205	253,465
WATER SUPPLY SYSTEM DEBT	900-50040	26,576		6,377	20,199
OTHER LONG TERM G.O.DEBT	900-50080	148,111	48,048	25,981	170,178
TOTAL LONG TERM G.O.DEBT	900-50100	376,399	383,052	71,563	687,888
OTHER REVENUE BOND DEBT	920-50380	3,007,900		52,900	2,955,000
OTHER NON-GEN OBLIG DEBT	930-50400	21,082	4,181	13,545	11,718

DISTRICT:48113 VILLAGE OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	365,995
TAX INCREMENT	100-41120-4	112,059
MOBILE HOME FEES (LOCAL)	100-41140-4	8,853
TAXES FROM EXEMPT ENTITY	100-41320-4	15,305
INTEREST ON TAXES	100-41800-4	9
TOTAL TAXES	101-41000-4	502,221
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,758
FOR STATE USE ONLY	102-42999-4	6,758
 STATE SHARED REVENUES	 103-43410-4	 331,848
FIRE INSURANCE TAX	103-43420-4	2,526
OTHER STATE SHARED TAXES	103-43430-4	2,319
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,065
GENERAL TRANSPORTATION A	103-43531-4	74,920
OTHER TRANSPORTATION	103-43537-4	31,647
COUNTY LIBRARY AIDS	103-43790-4	48,215
TOTAL INTERGOVT REVENUE	104-43000-4	492,540
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,402
NON-BUSINESS LICENSES	105-44200-4	41
BUILDING PERMITS/INSPECT	105-44300-4	4,400
TOTAL LICENSES / PERMITS	106-44000-4	9,843
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 14,022
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,022
 GENERAL GOVERNMENT FEES	 109-46100-4	 452
LAW ENFORCEMENT FEES	109-46210-4	276
LIBRARY	109-46710-4	229
PARKS	109-46720-4	20,441
TOTAL PUBLIC CHARGES	110-46000-4	21,398
 LAW ENFORCEMENT SERVICE	 111-47321-4	 20,881
FIRE SERVICE	111-47323-4	104,997
LOCAL DEPARTMENTS	111-47400-4	17,000
TOTAL INTERGOVT CHARGES	112-47000-4	142,878
 INTEREST INCOME	 113-48110-4	 2,911
INT ON SPECIAL ASSESSMTS	113-48130-4	439
SALE OF OTHER EQUIP/PROP	113-48309-4	3,240
INS. RECOVERIES-OTHER	113-48440-4	11,526
DONATIONS/CONTRIBUTIONS	113-48500-4	8,672
INSURANCE DIVIDENDS	113-48900-4	4,621
TOTAL MISCELLANEOUS REV	114-48000-4	31,409
 PROCEEDS FROM DEBT	 115-49100-4	 448,690

DISTRICT:48113 VILLAGE OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	23,489
TOTAL OTHER FIN SOURCES	116-49000-4	472,179
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,693,248
LEGISLATIVE	118-51100-4	6,379
LEGAL	118-51300-4	10,164
GENERAL ADMINISTRATION	118-51400-4	85,706
FINANCIAL ADMINISTRATION	118-51500-4	12,080
GEN BUILDINGS AND PLANT	118-51600-4	43,139
LAW ENFORCEMNT INSURANCE	118-51931-4	7,514
HIGHWAY INSURANCE	118-51932-4	5,009
OTHER INSURANCE	118-51938-4	12,522
MISCELLANEOUS GENERAL EX	118-51980-4	507
TOTAL GENERAL GOVERNMENT	119-51000-4	183,020
 LAW ENFORCEMENT	 120-52100-4	 345,256
FIRE PROTECTION	120-52200-4	49,303
AMBULANCE	120-52300-4	12,840
INSPECTION	120-52400-4	1,590
OTHER PUBLIC SAFETY	120-52900-4	4,396
TOTAL PUBLIC SAFETY	121-52000-4	413,385
 STREET MAINTENANCE	 122-53311-4	 125,372
STREET LIGHTING	122-53420-4	21,451
REFUSE/GARBAGE COLLECT	122-53620-4	41,159
RECYCLING PROGRAM EXPENS	122-53635-4	3,000
TOTAL PUBLIC WORKS	123-53000-4	190,982
 CEMETERY	 124-54910-4	 5,603
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,603
 LIBRARY	 126-55110-4	 130,700
PARKS	126-55200-4	57,159
TOTAL CULTURE/REC/EDUCAT	127-55000-4	187,859
 ECONOMIC DEVELOPMENT	 128-56700-4	 481,541
OTHER CONSER/DEVELOPMENT	128-56900-4	3,088
TOTAL CONSER/DEVELOPMENT	129-56000-4	484,629
 FIRE PROTECTION OUTLAY	 130-57220-4	 27,736
HIGHWAY/STREET OUTLAY	130-57331-4	24,510
TOTAL CAPITAL OUTLAY	131-57000-4	52,246
 PRINCIPAL ON DEBT	 132-58100-4	 83,025
HIGHWAY INTEREST	132-58221-4	8,465
OTHER INT/FISCAL CHARGES	132-58290-4	2,800
TOTAL DEBT SERVICE	133-58000-4	94,290
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,612,014

DISTRICT:48113 VILLAGE OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,612,014
FUND BALANCE BEG. OF YR	140-34000-4	1,221,185
REVENUE/FINANCE SOURCES	140-40000-4	1,693,248
GRAND TOTAL	143-90000-4	2,914,433
EXPENDITURE/FINANCE USES	150-50000-4	1,612,014
FUND BALANCE END OF YEAR	151-34000-4	1,302,419
GRAND TOTAL	153-90000-4	2,914,433

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	76,650
SEWAGE SERVICE	200-46410-4	462,393
WATER SERVICE	200-46450-4	219,964
OTHER ENTERPRISE-LOCAL	204-47391-4	53,695
OTHER ENTERPRISE TO DEPT	205-47491-4	38,383
MISCELLANEOUS ENTERPRISE	206-48691-4	21,970
TOTAL OPERATING REVENUE	208-40000-4	873,055
AMBULANCE	209-52300-4	140,225
SEWAGE SERVICE	209-53610-4	511,252
WATER SERVICE	209-53700-4	202,660
TOTAL OPERATING EXPENSES	212-50000-4	854,137
OTHER STATE PAYMENTS	213-43690-4	4,784
INTEREST INCOME	215-48110-4	2,362
OTHER MISC REVENUES	216-48900-4	9,223
TOTAL NON-OPERATING REV	218-40000-4	16,369
DEBT SERV-ENTERPRISES	219-58200-4	7,773
OTHER ENTERPRISE EXPENSE	219-59910-4	4,842
TOTAL NON-OPERATING EXP	222-50000-4	12,615
INCOME(LOSS)BEFORE TRANS	223-61000-4	22,672
TRANSFER FROM OTHER FDS	224-49200-4	2,889
CAPITAL CONTRIBUTIONS	224-49300-4	262,281
TRANSFER TO OTHER FUNDS	224-59200-4	-26,378
NET INCOME(LOSS)	225-62000-4	261,464
LONG TERM DEBT	250-29000-4	550,961
TOTAL LIABILITIES	250-29990-4	550,961
TOT LIABILITIES/FUND BAL	250-39990-4	550,961

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	365,995

DISTRICT:48113 VILLAGE OF CLEAR LAKE COUNTY:POLK BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	33,234
PROP-SP ASSMTS COLLECTED	300-74000-4	20,600

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	339,323		65,524	273,799
WATER SUPPLY SYSTEM DEBT	900-50040	184,503		31,561	152,942
OTHER LONG TERM G.O.DEBT	900-50080	343,705	555,953	71,848	827,810
TOTAL LONG TERM G.O.DEBT	900-50100	867,531	555,953	168,933	1,254,551

DISTRICT:48116 VILLAGE OF DRESSER COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	483,780
MOBILE HOME FEES (LOCAL)	100-41140-4	2,483
TAXES FROM EXEMPT ENTITY	100-41320-4	1,000
INTEREST ON TAXES	100-41800-4	11
TOTAL TAXES	101-41000-4	487,274
STATE SHARED REVENUES	103-43410-4	135,211
FIRE INSURANCE TAX	103-43420-4	2,358
OTHER STATE SHARED TAXES	103-43430-4	1,586
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	44,689
HOUSING/ECONOMIC ASSISTA	103-43581-4	475,000
LIBRARY ACT 150 AID	103-43790-4	20,513
TOTAL INTERGOVT REVENUE	104-43000-4	679,517
BUSINESS/OCCUPATION LIC	105-44100-4	8,792
NON-BUSINESS LICENSES	105-44200-4	672
BUILDING PERMITS/INSPECT	105-44300-4	5,212
TOTAL LICENSES / PERMITS	106-44000-4	14,676
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,116
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,116
GENERAL GOVERNMENT FEES	109-46100-4	85
LAW ENFORCEMENT FEES	109-46210-4	5
OTHER PUBLIC SAFETY	109-46290-4	155
HWY MAINT & CONSTRUCTION	109-46310-4	1,176
OTHER CULTURE/RECREATION	109-46750-4	11
ECONOMIC DEVELOPMENT	109-46850-4	150
TOTAL PUBLIC CHARGES	110-46000-4	1,582
LOCAL DEPARTMENTS	111-47400-4	7,500
TOTAL INTERGOVT CHARGES	112-47000-4	7,500
INTEREST INCOME	113-48110-4	4,708
RENTAL INCOME	113-48200-4	4,500
INSURANCE DIVIDEND	113-48900-4	10,141
TOTAL MISCELLANEOUS REV	114-48000-4	19,349
PROCEEDS FROM DEBT	115-49100-4	909,565
TRANSFERS FROM OTHER FDS	115-49200-4	120,679
TOTAL OTHER FIN SOURCES	116-49000-4	1,030,244
TOTAL REV/FIN SOURCES	117-40000-4	2,241,258
LEGISLATIVE	118-51100-4	6,758

DISTRICT:48116 VILLAGE OF DRESSER COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	9,953
GENERAL ADMINISTRATION	118-51400-4	72,311
FINANCIAL ADMINISTRATION	118-51500-4	13,277
GEN BUILDINGS AND PLANT	118-51600-4	19,040
LAW ENFORCEMNT INSURANCE	118-51931-4	2,574
HIGHWAY INSURANCE	118-51932-4	5,521
OTHER INSURANCE	118-51938-4	3,315
TOTAL GENERAL GOVERNMENT	119-51000-4	132,749
LAW ENFORCEMENT	120-52100-4	100,328
FIRE PROTECTION	120-52200-4	81,722
AMBULANCE	120-52300-4	6,950
INSPECTION	120-52400-4	4,802
TOTAL PUBLIC SAFETY	121-52000-4	193,802
STREET MAINTENANCE	122-53311-4	130,098
STREET LIGHTING	122-53420-4	16,194
RECYCLING PROGRAM EXPENS	122-53635-4	727
WEED/NUISANCE CONTROL	122-53640-4	26
TOTAL PUBLIC WORKS	123-53000-4	147,045
LIBRARY	126-55110-4	69,375
PARKS	126-55200-4	7,067
RECREATION FACILITIES	126-55400-4	1,635
TOTAL CULTURE/REC/EDUCAT	127-55000-4	78,077
HOUSING	128-56500-4	149
URBAN DEVELOPMENT	128-56600-4	584
ECONOMIC DEVELOPMENT	128-56700-4	1,982
OTHER CONSER/DEVELOPMENT	128-56900-4	252
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,967
GENERAL PUBLIC BUILDINGS	130-57140-4	6,406
OTHER GENERAL GOVERNMENT	130-57190-4	11,612
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,165
HIGHWAY BUILDING OUTLAY	130-57327-4	1,000
HIGHWAY/STREET OUTLAY	130-57331-4	588,656
HIGHWAY/ST OUTLAY STATE	130-57332-4	5,080
LIBRARY OUTLAY	130-57610-4	232
TOTAL CAPITAL OUTLAY	131-57000-4	616,151
PRINCIPAL ON DEBT	132-58100-4	694,575
FIRE PROTECTION INTEREST	132-58212-4	1,464
HIGHWAY INTEREST	132-58221-4	7,245
STORM SEWER INTEREST	132-58222-4	2,124
OTHER INT/FISCAL CHARGES	132-58290-4	29,658
TOTAL DEBT SERVICE	133-58000-4	735,066
TRANSFERS TO OTHER FUNDS	134-59200-4	92,114
TOTAL OTHER FINANCING	135-59000-4	92,114

DISTRICT:48116 VILLAGE OF DRESSER COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,997,971
FOR STATE USE ONLY	137-99999-4	1,997,971
FUND BALANCE BEG. OF YR	140-34000-4	952,444
REVENUE/FINANCE SOURCES	140-40000-4	2,241,258
GRAND TOTAL	143-90000-4	3,193,702
EXPENDITURE/FINANCE USES	150-50000-4	1,997,971
FUND BALANCE END OF YEAR	151-34000-4	1,195,731
GRAND TOTAL	153-90000-4	3,193,702

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	331,147
WATER SERVICE	200-46450-4	124,357
SEWAGE SERVICE-LOCAL GOV	204-47341-4	6,163
OTHER ENTERPRISE-LOCAL	204-47391-4	2,505
OTHER ENTERPRISE TO DEPT	205-47491-4	52,818
MISCELLANEOUS ENTERPRISE	206-48691-4	9,974
TOTAL OPERATING REVENUE	208-40000-4	526,964
SEWAGE SERVICE	209-53610-4	301,925
WATER SERVICE	209-53700-4	148,872
TOTAL OPERATING EXPENSES	212-50000-4	450,797
INTEREST INCOME	215-48110-4	4,228
TOTAL NON-OPERATING REV	218-40000-4	4,228
DEBT SERV-ENTERPRISES	219-58200-4	49,130
TOTAL NON-OPERATING EXP	222-50000-4	49,130
INCOME(LOSS)BEFORE TRANS	223-61000-4	31,265
CAPITAL CONTRIBUTIONS	224-49300-4	12,000
TRANSFER TO OTHER FUNDS	224-59200-4	-28,565
NET INCOME(LOSS)	225-62000-4	14,700
LONG TERM DEBT	250-29000-4	823,682
TOTAL LIABILITIES	250-29990-4	823,682
TOT LIABILITIES/FUND BAL	250-39990-4	823,682

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	483,780

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	32,519		15,907	16,612

DISTRICT:48116

VILLAGE OF DRESSER

COUNTY:POLK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	271,778	758,190	483,072	546,896
STORM SEWER DEBT	900-50030	85,612	16,414	58,612	43,414
WATER SUPPLY SYSTEM DEBT	900-50040	213,743	545,122	111,373	647,492
OTHER LONG TERM G.O.DEBT	900-50080	63,674	324,068	59,862	327,880
TOTAL LONG TERM G.O.DEBT	900-50100	667,326	1,643,794	728,826	1,582,294
OTHER NON-GEN OBLIG DEBT	930-50400	1,812	845		2,657

DISTRICT:48126 VILLAGE OF FREDERIC COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	368,707
MOBILE HOME FEES (LOCAL)	100-41140-4	4,945
TAXES FROM EXEMPT ENTITY	100-41320-4	16,000
INTEREST ON TAXES	100-41800-4	445
TOTAL TAXES	101-41000-4	390,097
STATE SHARED REVENUES	103-43410-4	362,130
FIRE INSURANCE TAX	103-43420-4	2,459
OTHER STATE SHARED TAXES	103-43430-4	963
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	69,510
OTHER HIGHWAY AIDS	103-43533-4	475,000
HOUSING/ECONOMIC ASSISTA	103-43581-4	12,500
PILT ON STATE CONS LANDS	103-43620-4	14
COUNTY LIBRARY AID	103-43790-4	84,591
TOTAL INTERGOVT REVENUE	104-43000-4	1,007,487
BUSINESS/OCCUPATION LIC	105-44100-4	8,067
NON-BUSINESS LICENSES	105-44200-4	223
ZONING PERMITS AND FEES	105-44400-4	385
TOTAL LICENSES / PERMITS	106-44000-4	8,675
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,680
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,680
GENERAL GOVERNMENT FEES	109-46100-4	1,040
LAW ENFORCEMENT FEES	109-46210-4	94
HWY MAINT & CONSTRUCTION	109-46310-4	705
CEMETERY	109-46540-4	475
LIBRARY	109-46710-4	4,196
PARKS	109-46720-4	1,970
TOTAL PUBLIC CHARGES	110-46000-4	8,480
INTEREST INCOME	113-48110-4	11,942
RENTAL INCOME	113-48200-4	22,107
DONATIONS	113-48900-4	58,711
TOTAL MISCELLANEOUS REV	114-48000-4	92,760
PROCEEDS FROM DEBT	115-49100-4	402,599
TRANSFERS FROM OTHER FDS	115-49200-4	18,973
SALE OF GEN FIXED ASSETS	115-49400-4	27,986
TOTAL OTHER FIN SOURCES	116-49000-4	449,558
TOTAL REV/FIN SOURCES	117-40000-4	1,958,737
LEGISLATIVE	118-51100-4	12,918

DISTRICT:48126 VILLAGE OF FREDERIC COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	4,996
GENERAL ADMINISTRATION	118-51400-4	78,393
FINANCIAL ADMINISTRATION	118-51500-4	16,056
GEN BUILDINGS AND PLANT	118-51600-4	21,362
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	158
LAW ENFORCEMNT INSURANCE	118-51931-4	3,919
HIGHWAY INSURANCE	118-51932-4	3,919
OTHER INSURANCE	118-51938-4	3,359
TOTAL GENERAL GOVERNMENT	119-51000-4	145,080
LAW ENFORCEMENT	120-52100-4	99,031
FIRE PROTECTION	120-52200-4	30,613
AMBULANCE	120-52300-4	13,596
TOTAL PUBLIC SAFETY	121-52000-4	143,240
STREET CONSTRUCTION	122-53315-4	202,168
STREET LIGHTING	122-53420-4	22,749
REFUSE/GARBAGE COLLECT	122-53620-4	1,514
SOLID WASTE DISPOSAL	122-53631-4	3,021
TOTAL PUBLIC WORKS	123-53000-4	229,452
CEMETERY	124-54910-4	6,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,250
LIBRARY	126-55110-4	158,294
PARKS	126-55200-4	30,255
RECREATION PROGRAMS	126-55300-4	2,513
RECREATION FACILITIES	126-55400-4	4,955
TOTAL CULTURE/REC/EDUCAT	127-55000-4	196,017
ECONOMIC DEVELOPMENT	128-56700-4	12,025
OTHER CONSER/DEVELOPMENT	128-56900-4	25,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	37,025
GENERAL PUBLIC BUILDINGS	130-57140-4	1,297
HIGHWAY/STREET OUTLAY	130-57331-4	685,256
STORM SEWER OUTLAY	130-57345-4	186,283
PARKS OUTLAY	130-57620-4	38,804
TOTAL CAPITAL OUTLAY	131-57000-4	911,640
PRINCIPAL ON DEBT	132-58100-4	172,007
HIGHWAY INTEREST	132-58221-4	21,459
STORM SEWER INTEREST	132-58222-4	285
OTHER INT/FISCAL CHARGES	132-58290-4	16,935
TOTAL DEBT SERVICE	133-58000-4	210,686
TOTAL EXPENDITURES/USES	136-50000-4	1,879,390
FOR STATE USE ONLY	137-99999-4	1,879,390
FUND BALANCE BEG. OF YR	140-34000-4	367,050

DISTRICT:48126 VILLAGE OF FREDERIC COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,958,737
ADJUSTMENTS TO FUND BAL	140-85000-4	-8
GRAND TOTAL	143-90000-4	2,325,779
EXPENDITURE/FINANCE USES	150-50000-4	1,879,390
FUND BALANCE END OF YEAR	151-34000-4	446,389
GRAND TOTAL	153-90000-4	2,325,779

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	213,509
WATER SERVICE	200-46450-4	227,029
OTHER ENTERPRISE-LOCAL	204-47391-4	33,029
MISCELLANEOUS ENTERPRISE	206-48691-4	14,845
TOTAL OPERATING REVENUE	208-40000-4	488,412
SEWAGE SERVICE	209-53610-4	308,962
WATER SERVICE	209-53700-4	243,446
TOTAL OPERATING EXPENSES	212-50000-4	552,408
INTEREST INCOME	215-48110-4	105
TOTAL NON-OPERATING REV	218-40000-4	105
DEBT SERV-ENTERPRISES	219-58200-4	60,958
OTHER ENTERPRISE EXPENSE	219-59910-4	38,743
TOTAL NON-OPERATING EXP	222-50000-4	99,701
INCOME(LOSS)BEFORE TRANS	223-61000-4	-163,592
CAPITAL CONTRIBUTIONS	224-49300-4	5,561
TRANSFER TO OTHER FUNDS	224-59200-4	-18,973
NET INCOME(LOSS)	225-62000-4	-177,004
LONG TERM DEBT	250-29000-4	1,496,277
TOTAL LIABILITIES	250-29990-4	1,496,277
TOT LIABILITIES/FUND BAL	250-39990-4	1,496,277

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	368,707
HYDRANT RENTAL-WATER CHG	300-72100-4	82,928

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	565,509	402,599	57,363	910,745
STORM SEWER DEBT	900-50030	7,522		1,761	5,761
WATER SUPPLY SYSTEM DEBT	900-50040	24,111	80,068	5,629	98,550

DISTRICT:48126 VILLAGE OF FREDERIC COUNTY:POLK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	476,250	80,067	118,513	437,804
TOTAL LONG TERM G.O.DEBT	900-50100	1,073,392	562,734	183,266	1,452,860
OTHER REVENUE BOND DEBT	920-50380	1,426,263		42,041	1,384,222
OTHER NON-GEN OBLIG DEBT	930-50400	25,566	11,571	5,775	31,362

DISTRICT:48146 VILLAGE OF LUCK COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	559,847
TAX INCREMENT	100-41120-4	2,800
MOBILE HOME FEES (LOCAL)	100-41140-4	4,713
PUBLIC ACCOMMODATION TAX	100-41210-4	8,860
TAXES FROM EXEMPT ENTITY	100-41320-4	13,284
INTEREST ON TAXES	100-41800-4	3
TOTAL TAXES	101-41000-4	589,507
STATE SHARED REVENUES	103-43410-4	186,153
FIRE INSURANCE TAX	103-43420-4	2,821
OTHER STATE SHARED TAXES	103-43430-4	833
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	81,195
PMT FOR MUNIC SERVICES	103-43610-4	628
PILT ON STATE CONS LANDS	103-43620-4	8
LIBRARY GRANTS ACT	103-43790-4	62,132
TOTAL INTERGOVT REVENUE	104-43000-4	334,570
NON-BUSINESS LICENSES	105-44200-4	8,293
BUILDING PERMITS/INSPECT	105-44300-4	987
ZONING PERMITS AND FEES	105-44400-4	12,882
VARIANCE PERMIT	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	22,362
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,233
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,233
GENERAL GOVERNMENT FEES	109-46100-4	871
HWY MAINT & CONSTRUCTION	109-46310-4	58
REFUSE/GARBAGE COLLECT	109-46420-4	1,081
OTHER HEALTH SERVICES	109-46590-4	54
TOTAL PUBLIC CHARGES	110-46000-4	2,064
INTEREST INCOME	113-48110-4	4,868
RENTAL INCOME	113-48200-4	8,739
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,135
SALE OF OTHER EQUIP/PROP	113-48309-4	1,411
DONATIONS/CONTRIBUTIONS	113-48500-4	1,568
AMBULANCE LOAN PAYMENTS	113-48900-4	7,574
TOTAL MISCELLANEOUS REV	114-48000-4	25,295
PROCEEDS FROM DEBT	115-49100-4	600,000
TRANSFERS FROM OTHER FDS	115-49200-4	29,109
TOTAL OTHER FIN SOURCES	116-49000-4	629,109
TOTAL REV/FIN SOURCES	117-40000-4	1,605,140

DISTRICT:48146 VILLAGE OF LUCK COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,604
LEGAL	118-51300-4	1,770
GENERAL ADMINISTRATION	118-51400-4	87,337
FINANCIAL ADMINISTRATION	118-51500-4	14,046
GEN BUILDINGS AND PLANT	118-51600-4	11,676
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	546
LAW ENFORCEMNT INSURANCE	118-51931-4	2,594
HIGHWAY INSURANCE	118-51932-4	12,968
OTHER INSURANCE	118-51938-4	10,375
UNEMPLOYMENT COMPENSATIO	118-51980-4	1,637
TOTAL GENERAL GOVERNMENT	119-51000-4	153,553
LAW ENFORCEMENT	120-52100-4	224,622
FIRE PROTECTION	120-52200-4	32,681
AMBULANCE	120-52300-4	13,020
TOTAL PUBLIC SAFETY	121-52000-4	270,323
STREET MAINTENANCE	122-53311-4	203,922
STREET LIGHTING	122-53420-4	21,527
REFUSE/GARBAGE COLLECT	122-53620-4	4,632
TOTAL PUBLIC WORKS	123-53000-4	230,081
CEMETERY	124-54910-4	375
TOTAL HEALTH/HUMAN SERV	125-54000-4	375
LIBRARY	126-55110-4	122,772
PARKS	126-55200-4	9,986
RECREATION PROGRAMS	126-55300-4	2,640
TOTAL CULTURE/REC/EDUCAT	127-55000-4	135,398
HOUSING	128-56500-4	4,749
ECONOMIC DEVELOPMENT	128-56700-4	14,401
OTHER CONSER/DEVELOPMENT	128-56900-4	13,887
TOTAL CONSER/DEVELOPMENT	129-56000-4	33,037
GENERAL PUBLIC BUILDINGS	130-57140-4	10,913
OTHER PUBLIC SAFETY	130-57290-4	256
HIGHWAY/STREET OUTLAY	130-57331-4	551,286
STREET LIGHTING OUTLAY	130-57342-4	329,603
SIDEWALKS W/ST. RECONST	130-57343-4	245,184
STORM SEWER OUTLAY	130-57345-4	120,445
TOTAL CAPITAL OUTLAY	131-57000-4	1,257,687
PRINCIPAL ON DEBT	132-58100-4	73,741
HIGHWAY INTEREST	132-58221-4	968
OTHER INT/FISCAL CHARGES	132-58290-4	17,875
TOTAL DEBT SERVICE	133-58000-4	92,584
TOTAL EXPENDITURES/USES	136-50000-4	2,173,038
FOR STATE USE ONLY	137-99999-4	2,173,038

DISTRICT:48146 VILLAGE OF LUCK COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	866,367
REVENUE/FINANCE SOURCES	140-40000-4	1,605,140
GRAND TOTAL	143-90000-4	2,471,507
EXPENDITURE/FINANCE USES	150-50000-4	2,173,038
FUND BALANCE END OF YEAR	151-34000-4	298,469
GRAND TOTAL	153-90000-4	2,471,507

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	324,510
WATER SERVICE	200-46450-4	111,054
GOLF COURSE	200-46733-4	440,425
OTHER ENTERPRISE-LOCAL	204-47391-4	16,512
OTHER ENTERPRISE TO DEPT	205-47491-4	69,909
TOTAL OPERATING REVENUE	208-40000-4	962,410
SEWAGE SERVICE	209-53610-4	327,913
WATER SERVICE	209-53700-4	175,136
GOLF COURSES	209-55430-4	483,571
TOTAL OPERATING EXPENSES	212-50000-4	986,620
INTEREST INCOME	215-48110-4	3,759
OTHER MISC REVENUES	216-48900-4	4,210
TOTAL NON-OPERATING REV	218-40000-4	7,969
DEBT SERV-ENTERPRISES	219-58200-4	56,134
TOTAL NON-OPERATING EXP	222-50000-4	56,134
INCOME(LOSS)BEFORE TRANS	223-61000-4	-72,375
CAPITAL CONTRIBUTIONS	224-49300-4	295,587
TRANSFER TO OTHER FUNDS	224-59200-4	-29,109
NET INCOME(LOSS)	225-62000-4	194,103
LONG TERM DEBT	250-29000-4	2,077,768
TOTAL LIABILITIES	250-29990-4	2,077,768
TOT LIABILITIES/FUND BAL	250-39990-4	2,077,768

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	559,847
HYDRANT RENTAL-WATER CHG	300-72100-4	62,832

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	39,736		39,736	

DISTRICT:48146

VILLAGE OF LUCK

COUNTY:POLK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	495,221	600,000	40,167	1,055,054
TOTAL LONG TERM G.O.DEBT	900-50100	534,957	600,000	79,903	1,055,054
WATER SUPPLY SYSTEM DEBT	920-50320	179,663		10,288	169,375
OTHER REVENUE BOND DEBT	920-50380	1,977,000		28,700	1,948,300
OTHER NON-GEN OBLIG DEBT	930-50400	77,443	6,751		84,194

DISTRICT:48151 VILLAGE OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	418,068
TAX INCREMENT	100-41120-4	156,001
TAXES FROM EXEMPT ENTITY	100-41320-4	4,420
TOTAL TAXES	101-41000-4	578,489
STATE SHARED REVENUES	103-43410-4	255,440
FIRE INSURANCE TAX	103-43420-4	1,878
OTHER STATE SHARED TAXES	103-43430-4	737
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	65,690
COUNTY LIBRARY AID	103-43790-4	60,093
TOTAL INTERGOVT REVENUE	104-43000-4	384,158
BUSINESS/OCCUPATION LIC	105-44100-4	7,101
NON-BUSINESS LICENSES	105-44200-4	79
BUILDING PERMITS/INSPECT	105-44300-4	225
TOTAL LICENSES / PERMITS	106-44000-4	7,405
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,974
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,974
GENERAL GOVERNMENT FEES	109-46100-4	140
LAW ENFORCEMENT FEES	109-46210-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	150
REFUSE/GARBAGE COLLECT	109-46420-4	2,217
LIBRARY	109-46710-4	4,736
PARKS	109-46720-4	1,300
TOTAL PUBLIC CHARGES	110-46000-4	8,553
LOCAL DEPARTMENTS	111-47400-4	7,168
TOTAL INTERGOVT CHARGES	112-47000-4	7,168
INTEREST INCOME	113-48110-4	8,286
RENTAL INCOME	113-48200-4	6,885
DONATIONS/CONTRIBUTIONS	113-48500-4	10,793
REPAYMENTS OF ECONOMIC D	113-48900-4	37,992
TOTAL MISCELLANEOUS REV	114-48000-4	63,956
PROCEEDS FROM DEBT	115-49100-4	73,705
TRANSFERS FROM OTHER FDS	115-49200-4	28,152
TOTAL OTHER FIN SOURCES	116-49000-4	101,857
TOTAL REV/FIN SOURCES	117-40000-4	1,154,560
LEGISLATIVE	118-51100-4	20,807
GENERAL ADMINISTRATION	118-51400-4	41,704

DISTRICT:48151 VILLAGE OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	59,094
GEN BUILDINGS AND PLANT	118-51600-4	23,201
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	812
LAW ENFORCEMENT INSURANCE	118-51931-4	3,410
HIGHWAY INSURANCE	118-51932-4	5,416
OTHER INSURANCE	118-51938-4	11,234
TOTAL GENERAL GOVERNMENT	119-51000-4	165,678
LAW ENFORCEMENT	120-52100-4	220,717
FIRE PROTECTION	120-52200-4	14,089
AMBULANCE	120-52300-4	9,100
TOTAL PUBLIC SAFETY	121-52000-4	243,906
STREET MAINTENANCE	122-53311-4	182,615
STREET LIGHTING	122-53420-4	24,203
REFUSE/GARBAGE COLLECT	122-53620-4	1,017
WEED/NUISANCE CONTROL	122-53640-4	250
TOTAL PUBLIC WORKS	123-53000-4	208,085
CEMETERY	124-54910-4	1,500
OTHER HEALTH/HUMAN SERV	124-54980-4	111
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,611
LIBRARY	126-55110-4	142,834
MUSEUM	126-55120-4	89
OTHER CULTURE	126-55190-4	818
PARKS	126-55200-4	3,467
RECREATION PROGRAMS	126-55300-4	6,346
RECREATION FACILITIES	126-55400-4	2,189
TOTAL CULTURE/REC/EDUCAT	127-55000-4	155,743
HOUSING	128-56500-4	4,746
ECONOMIC DEVELOPMENT	128-56700-4	3,762
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,508
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	12,991
LIBRARY OUTLAY	130-57610-4	27,804
PARKS OUTLAY	130-57620-4	5,500
TOTAL CAPITAL OUTLAY	131-57000-4	46,295
PRINCIPAL ON DEBT	132-58100-4	171,064
LAW ENFORCEMENT INTEREST	132-58211-4	840
HIGHWAY INTEREST	132-58221-4	3,678
OTHER INT/FISCAL CHARGES	132-58290-4	7,725
TOTAL DEBT SERVICE	133-58000-4	183,307
TOTAL EXPENDITURES/USES	136-50000-4	1,013,133
FOR STATE USE ONLY	137-99999-4	1,013,133
FUND BALANCE BEG. OF YR	140-34000-4	642,029

DISTRICT:48151 VILLAGE OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,154,560
GRAND TOTAL	143-90000-4	1,796,589
EXPENDITURE/FINANCE USES	150-50000-4	1,013,133
FUND BALANCE END OF YEAR	151-34000-4	783,456
GRAND TOTAL	153-90000-4	1,796,589

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	127,863
WATER SERVICE	200-46450-4	139,827
OTHER ENTERPRISE TO DEPT	205-47491-4	4,771
MISCELLANEOUS ENTERPRISE	206-48691-4	45
TOTAL OPERATING REVENUE	208-40000-4	272,506
SEWAGE SERVICE	209-53610-4	169,042
WATER SERVICE	209-53700-4	130,299
TOTAL OPERATING EXPENSES	212-50000-4	299,341
INTEREST INCOME	215-48110-4	214
TOTAL NON-OPERATING REV	218-40000-4	214
DEBT SERV-ENTERPRISES	219-58200-4	4,541
TOTAL NON-OPERATING EXP	222-50000-4	4,541
INCOME(LOSS)BEFORE TRANS	223-61000-4	-31,162
CAPITAL CONTRIBUTIONS	224-49300-4	288,675
TRANSFER TO OTHER FUNDS	224-59200-4	-28,152
NET INCOME(LOSS)	225-62000-4	229,361
LONG TERM DEBT	250-29000-4	365,780
TOTAL LIABILITIES	250-29990-4	365,780
TOT LIABILITIES/FUND BAL	250-39990-4	365,780

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	422,523
HYDRANT RENTAL-WATER CHG	300-72100-4	36,481
PROP-INTERGOVT. REVENUES	300-73310-4	288,675

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	28,000		5,281	22,719
HIGHWAY DEBT	900-50020	131,943		35,633	96,310
WATER SUPPLY SYSTEM DEBT	900-50040	69,931		23,669	46,262
OTHER LONG TERM G.O.DEBT	900-50080	212,073	388,626	116,220	484,479

DISTRICT:48151 VILLAGE OF MILLTOWN COUNTY:POLK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	441,947	388,626	180,803	649,770
OTHER NON-GEN OBLIG DEBT	930-50400	84,907	31,759	48,775	67,891

DISTRICT:48165 VILLAGE OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,039,194
TAX INCREMENT	100-41120-4	680,569
MOBILE HOME FEES (LOCAL)	100-41140-4	12,669
PUBLIC ACCOMMODATION TAX	100-41210-4	16,972
TAXES ON MUNIC. UTILITY	100-41310-4	134,373
TAXES FROM EXEMPT ENTITY	100-41320-4	2,718
INTEREST OR PENALTIES ON	100-41900-4	16,688
TOTAL TAXES	101-41000-4	1,903,183
STATE SHARED REVENUES	103-43410-4	341,101
FIRE INSURANCE TAX	103-43420-4	7,591
OTHER STATE SHARED TAXES	103-43430-4	16,834
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
GENERAL TRANSPORTATION A	103-43531-4	200,842
ACT 150 FUNDS	103-43690-4	483,304
LIBRARY GRANT	103-43790-4	500
TOTAL INTERGOVT REVENUE	104-43000-4	1,051,132
BUSINESS/OCCUPATION LIC	105-44100-4	28,968
NON-BUSINESS LICENSES	105-44200-4	729
BUILDING PERMITS/INSPECT	105-44300-4	78,974
ZONING PERMITS AND FEES	105-44400-4	250
STREET OPENING PERMITS	105-44900-4	32,500
TOTAL LICENSES / PERMITS	106-44000-4	141,421
LAW/ORDINANCE VIOLATIONS	107-45100-4	26,397
TOTAL FINES/FORFEITS/PEN	108-45000-4	26,397
LAW ENFORCEMENT FEES	109-46210-4	1,299
FIRE PROTECTION FEES	109-46220-4	233,451
HWY MAINT & CONSTRUCTION	109-46310-4	3,941
AIRPORT FEES	109-46340-4	79,923
LIBRARY	109-46710-4	18,405
PARKS	109-46720-4	300
ECONOMIC DEVELOPMENT	109-46850-4	34,000
TOTAL PUBLIC CHARGES	110-46000-4	371,319
FIRE SERVICE	111-47323-4	119,753
TOTAL INTERGOVT CHARGES	112-47000-4	119,753
INTEREST INCOME	113-48110-4	3,286
INT ON SPECIAL ASSESSMTS	113-48130-4	329
RENTAL INCOME	113-48200-4	109,642
SALE OF OTHER EQUIP/PROP	113-48309-4	3,600
INS. RECOVERIES-OTHER	113-48440-4	799
DONATIONS/CONTRIBUTIONS	113-48500-4	7,789

DISTRICT:48165 VILLAGE OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS REVENUES	113-48900-4	2,196,093
TOTAL MISCELLANEOUS REV	114-48000-4	2,321,538
PROCEEDS FROM DEBT	115-49100-4	4,432,214
TOTAL OTHER FIN SOURCES	116-49000-4	4,432,214
TOTAL REV/FIN SOURCES	117-40000-4	10,366,957
LEGISLATIVE	118-51100-4	39,832
LEGAL	118-51300-4	18,679
GENERAL ADMINISTRATION	118-51400-4	309,216
FINANCIAL ADMINISTRATION	118-51500-4	41,715
GEN BUILDINGS AND PLANT	118-51600-4	28,613
LAW ENFORCEMNT INSURANCE	118-51931-4	7,933
HIGHWAY INSURANCE	118-51932-4	6,000
OTHER INSURANCE	118-51938-4	6,945
TOTAL GENERAL GOVERNMENT	119-51000-4	458,933
LAW ENFORCEMENT	120-52100-4	629,808
FIRE PROTECTION	120-52200-4	366,962
AMBULANCE	120-52300-4	28,677
INSPECTION	120-52400-4	62,763
TOTAL PUBLIC SAFETY	121-52000-4	1,088,210
STREET MAINTENANCE	122-53311-4	287,900
STREET LIGHTING	122-53420-4	32,197
STORM SEWER MAINTENANCE	122-53441-4	6,279
AIRPORTS	122-53510-4	94,982
GARAGE WAGE AND BENEFITS	122-53580-4	51,098
SEWAGE SERVICE	122-53610-4	7,796
LITTER CONTROL WAGE AND	122-53680-4	23,054
TOTAL PUBLIC WORKS	123-53000-4	503,306
LIBRARY	126-55110-4	287,344
PARKS	126-55200-4	88,205
TOTAL CULTURE/REC/EDUCAT	127-55000-4	375,549
ECONOMIC DEVELOPMENT	128-56700-4	69,395
TOTAL CONSER/DEVELOPMENT	129-56000-4	69,395
GENERAL PUBLIC BUILDINGS	130-57140-4	6,044,732
LAW ENFORCEMENT OUTLAY	130-57210-4	33,057
FIRE PROTECTION OUTLAY	130-57220-4	533,574
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,180
HIGHWAY/STREET OUTLAY	130-57331-4	794
STORMWATER DRAINAGE OUTL	130-57348-4	14,335
LIBRARY OUTLAY	130-57610-4	32,671
PARKS OUTLAY	130-57620-4	277,868
TOTAL CAPITAL OUTLAY	131-57000-4	6,989,211
PRINCIPAL ON DEBT	132-58100-4	917,898

DISTRICT:48165 VILLAGE OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	32,827
FIRE PROTECTION INTEREST	132-58212-4	20,489
HIGHWAY INTEREST	132-58221-4	71,907
STORM SEWER INTEREST	132-58222-4	470
OTHER INT/FISCAL CHARGES	132-58290-4	66,995
TOTAL DEBT SERVICE	133-58000-4	1,110,586
TRANSFERS TO OTHER FUNDS	134-59200-4	33,000
TOTAL OTHER FINANCING	135-59000-4	33,000
TOTAL EXPENDITURES/USES	136-50000-4	10,628,190
FOR STATE USE ONLY	137-99999-4	10,628,190
FUND BALANCE BEG. OF YR	140-34000-4	-248,017
REVENUE/FINANCE SOURCES	140-40000-4	10,366,957
GRAND TOTAL	143-90000-4	10,118,940
EXPENDITURE/FINANCE USES	150-50000-4	10,628,190
FUND BALANCE END OF YEAR	151-34000-4	-509,250
GRAND TOTAL	153-90000-4	10,118,940

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	802,769
WATER SERVICE	200-46450-4	308,012
OTHER ENTERPRISE-LOCAL	204-47391-4	202,334
OTHER ENTERPRISE TO DEPT	205-47491-4	239,454
TOTAL OPERATING REVENUE	208-40000-4	1,552,569
SEWAGE SERVICE	209-53610-4	471,236
WATER SERVICE	209-53700-4	370,718
TOTAL OPERATING EXPENSES	212-50000-4	841,954
INTEREST INCOME	215-48110-4	3,361
OTHER MISC REVENUES	216-48900-4	8,201
TOTAL NON-OPERATING REV	218-40000-4	11,562
HWY SERV FD--INTEREST	220-58200-4	195,999
TOTAL NON-OPERATING EXP	222-50000-4	195,999
INCOME(LOSS)BEFORE TRANS	223-61000-4	526,178
CAPITAL CONTRIBUTIONS	224-49300-4	47,100
NET INCOME(LOSS)	225-62000-4	573,278
LONG TERM DEBT	250-29000-4	6,069,438
TOTAL LIABILITIES	250-29990-4	6,069,438
TOT LIABILITIES/FUND BAL	250-39990-4	6,069,438

DISTRICT:48165 VILLAGE OF OSCEOLA COUNTY:POLK BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,039,194

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,325	1,920,000	1,021	1,923,304
FIRE PROTECTION DEBT	900-50015	123,116	1,852,980	66,103	1,909,993
HIGHWAY DEBT	900-50020	2,084,723	1,541,660	536,074	3,090,309
STORM SEWER DEBT	900-50030	17,774		4,196	13,578
WATER SUPPLY SYSTEM DEBT	900-50040	540,960		126,420	414,540
OTHER LONG TERM G.O.DEBT	900-50080	274,786	1,355,000	59,084	1,570,702
TOTAL LONG TERM G.O.DEBT	900-50100	3,045,684	6,669,640	792,898	8,922,426
OTHER SHORT TERM DEBT	910-50280	1,700,000	700,000	1,321,060	1,078,940
WATER SUPPLY SYSTEM DEBT	920-50320	1,479,189	53,950	172,147	1,360,992
OTHER REVENUE BOND DEBT	920-50380	5,391,404	42,040	575,462	4,857,982
OTHER NON-GEN OBLIG DEBT	930-50400	152,283			152,283

DISTRICT:48201 CITY OF AMERY COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,829,487
TAX INCREMENT	100-41120-4	505,183
MOBILE HOME FEES (LOCAL)	100-41140-4	28,920
FOREST CROP/MFL TAX	100-41150-4	19
PUBLIC ACCOMMODATION TAX	100-41210-4	2,653
TAXES FROM EXEMPT ENTITY	100-41320-4	40,976
INTEREST ON TAXES	100-41800-4	8,392
TOTAL TAXES	101-41000-4	2,415,630
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,446
FOR STATE USE ONLY	102-42999-4	2,446
 STATE SHARED REVENUES	 103-43410-4	 581,665
FIRE INSURANCE TAX	103-43420-4	8,576
OTHER STATE SHARED TAXES	103-43430-4	14,466
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	11,278
OTHER PUBLIC SAFETY	103-43529-4	27,849
GENERAL TRANSPORTATION A	103-43531-4	205,397
OTHER TRANSPORTATION	103-43537-4	10,698
PILT ON STATE CONS LANDS	103-43620-4	747
FOREST CROPLANDS AID	103-43650-4	3
DNR BOAT LAUNCH GRANT	103-43690-4	116,687
COUNTY LIBRARY AID	103-43790-4	191,155
TOTAL INTERGOVT REVENUE	104-43000-4	1,168,521
 BUSINESS/OCCUPATION LIC	 105-44100-4	 27,619
NON-BUSINESS LICENSES	105-44200-4	680
BUILDING PERMITS/INSPECT	105-44300-4	17,479
ZONING PERMITS AND FEES	105-44400-4	3,255
TOTAL LICENSES / PERMITS	106-44000-4	49,033
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 41,050
TOTAL FINES/FORFEITS/PEN	108-45000-4	41,050
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,443
LAW ENFORCEMENT FEES	109-46210-4	6,182
FIRE PROTECTION FEES	109-46220-4	1,040
HWY MAINT & CONSTRUCTION	109-46310-4	18,035
AIRPORT FEES	109-46340-4	49,890
REFUSE/GARBAGE COLLECT	109-46420-4	145,909
SOLID WASTE DISPOSAL FEE	109-46431-4	6,051
OTHER SANITATION FEES	109-46490-4	100
LIBRARY	109-46710-4	2,521
PARKS	109-46720-4	6,517
TOTAL PUBLIC CHARGES	110-46000-4	239,688
 FIRE SERVICE	 111-47323-4	 160,094

DISTRICT:48201 CITY OF AMERY COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	4,425
LOCAL DEPARTMENTS	111-47400-4	24,000
TOTAL INTERGOVT CHARGES	112-47000-4	188,519
INTEREST INCOME	113-48110-4	41,960
RENTAL INCOME	113-48200-4	72,011
SALE OF OTHER EQUIP/PROP	113-48309-4	53,074
INS. RECOVERIES-OTHER	113-48440-4	2,049
DONATIONS/CONTRIBUTIONS	113-48500-4	29,617
TID ADMIN. REIMBURSEMENT	113-48900-4	109,905
TOTAL MISCELLANEOUS REV	114-48000-4	308,616
PROCEEDS FROM DEBT	115-49100-4	110,000
TRANSFERS FROM OTHER FDS	115-49200-4	82,360
TOTAL OTHER FIN SOURCES	116-49000-4	192,360
TOTAL REV/FIN SOURCES	117-40000-4	4,605,863
LEGISLATIVE	118-51100-4	60,368
JUDICIAL	118-51200-4	45,229
LEGAL	118-51300-4	18,542
GENERAL ADMINISTRATION	118-51400-4	379,290
FINANCIAL ADMINISTRATION	118-51500-4	40,767
GEN BUILDINGS AND PLANT	118-51600-4	32,711
LAW ENFORCEMNT INSURANCE	118-51931-4	49,165
HIGHWAY INSURANCE	118-51932-4	27,656
OTHER INSURANCE	118-51938-4	36,223
TOTAL GENERAL GOVERNMENT	119-51000-4	689,951
LAW ENFORCEMENT	120-52100-4	906,026
FIRE PROTECTION	120-52200-4	335,370
AMBULANCE	120-52300-4	34,836
INSPECTION	120-52400-4	14,234
OTHER PUBLIC SAFETY	120-52900-4	187
TOTAL PUBLIC SAFETY	121-52000-4	1,290,653
STREET MAINTENANCE	122-53311-4	557,432
STREET LIGHTING	122-53420-4	60,679
STORM SEWER MAINTENANCE	122-53441-4	18,090
AIRPORTS	122-53510-4	52,242
REFUSE/GARBAGE COLLECT	122-53620-4	144,813
SOLID WASTE DISPOSAL	122-53631-4	70,768
TOTAL PUBLIC WORKS	123-53000-4	904,024
AGING SERVICES	124-54600-4	25,166
CEMETERY	124-54910-4	4,207
OTHER HEALTH/HUMAN SERV	124-54980-4	6,992
TOTAL HEALTH/HUMAN SERV	125-54000-4	36,365
LIBRARY	126-55110-4	380,267

DISTRICT:48201 CITY OF AMERY COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	108,162
RECREATION PROGRAMS	126-55300-4	21,758
RECREATION FACILITIES	126-55400-4	2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	512,687
ECONOMIC DEVELOPMENT	128-56700-4	154,205
OTHER CONSER/DEVELOPMENT	128-56900-4	10,687
TOTAL CONSER/DEVELOPMENT	129-56000-4	164,892
OTHER GENERAL GOVERNMENT	130-57190-4	4,201
LAW ENFORCEMENT OUTLAY	130-57210-4	7,237
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	65,000
HIGHWAY/STREET OUTLAY	130-57331-4	14,970
AIRPORT OUTLAY	130-57351-4	15,228
PARKS OUTLAY	130-57620-4	242,040
ECONOMIC DEVELOP OUTLAY	130-57725-4	15,477
TOTAL CAPITAL OUTLAY	131-57000-4	364,153
PRINCIPAL ON DEBT	132-58100-4	364,390
LAW ENFORCEMENT INTEREST	132-58211-4	7,305
FIRE PROTECTION INTEREST	132-58212-4	7,305
HIGHWAY INTEREST	132-58221-4	3,184
STORM SEWER INTEREST	132-58222-4	530
OTHER INT/FISCAL CHARGES	132-58290-4	54,409
TOTAL DEBT SERVICE	133-58000-4	437,123
TOTAL EXPENDITURES/USES	136-50000-4	4,399,848
FOR STATE USE ONLY	137-99999-4	4,399,848
FUND BALANCE BEG. OF YR	140-34000-4	1,978,560
REVENUE/FINANCE SOURCES	140-40000-4	4,605,863
GRAND TOTAL	143-90000-4	6,584,423
EXPENDITURE/FINANCE USES	150-50000-4	4,399,848
FUND BALANCE END OF YEAR	151-34000-4	2,184,575
GRAND TOTAL	153-90000-4	6,584,423

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	621,037
WATER SERVICE	200-46450-4	421,792
OTHER ENTERPRISE-LOCAL	204-47391-4	64,630
TOTAL OPERATING REVENUE	208-40000-4	1,107,459
SEWAGE SERVICE	209-53610-4	595,975
WATER SERVICE	209-53700-4	327,994
TOTAL OPERATING EXPENSES	212-50000-4	923,969
INTEREST INCOME	215-48110-4	612

DISTRICT:48201 CITY OF AMERY COUNTY:POLK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	12,852
TOTAL NON-OPERATING REV	218-40000-4	13,464
DEBT SERV-ENTERPRISES	219-58200-4	11,389
TOTAL NON-OPERATING EXP	222-50000-4	11,389
INCOME(LOSS)BEFORE TRANS	223-61000-4	185,565
TRANSFER FROM OTHER FDS	224-49200-4	8,000
NET INCOME(LOSS)	225-62000-4	193,565
LONG TERM DEBT	250-29000-4	495,000
TOTAL LIABILITIES	250-29990-4	495,000
TOT LIABILITIES/FUND BAL	250-39990-4	495,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,829,487
HYDRANT RENTAL-WATER CHG	300-72100-4	150,054
PROP-SP ASSMTS COLLECTED	300-74000-4	20,417

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	317,400		32,400	285,000
FIRE PROTECTION DEBT	900-50015	317,400	110,000	42,580	384,820
HIGHWAY DEBT	900-50020	158,700		16,200	142,500
STORM SEWER DEBT	900-50030	26,450		2,700	23,750
WATER SUPPLY SYSTEM DEBT	900-50040	634,800		64,800	570,000
OTHER LONG TERM G.O.DEBT	900-50080	1,771,177		220,986	1,550,191
TOTAL LONG TERM G.O.DEBT	900-50100	3,225,927	110,000	379,666	2,956,261
POLLUTION CONTROL DEBT	920-50310	73,377		24,458	48,919
OTHER NON-GEN OBLIG DEBT	930-50400	505,288		220,796	284,492

DISTRICT:48281 CITY OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	946,414
TAX INCREMENT	100-41120-4	1,227,409
MOBILE HOME FEES (LOCAL)	100-41140-4	5,366
PUBLIC ACCOMMODATION TAX	100-41210-4	84,198
TAXES FROM EXEMPT ENTITY	100-41320-4	12,100
INTEREST ON TAXES	100-41800-4	1,041
TOTAL TAXES	101-41000-4	2,276,528
 TOTAL SP. ASSESSMENTS	 102-42000-4	 11,235
FOR STATE USE ONLY	102-42999-4	11,235
 STATE SHARED REVENUES	 103-43410-4	 259,597
FIRE INSURANCE TAX	103-43420-4	8,786
OTHER STATE SHARED TAXES	103-43430-4	8,724
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	622
GENERAL TRANSPORTATION A	103-43531-4	147,245
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	8,309
PMT FOR MUNIC SERVICES	103-43610-4	2,511
PILT ON STATE CONS LANDS	103-43620-4	1,057
COUNTY LIBRARY AID	103-43790-4	82,293
TOTAL INTERGOVT REVENUE	104-43000-4	519,144
 BUSINESS/OCCUPATION LIC	 105-44100-4	 25,270
NON-BUSINESS LICENSES	105-44200-4	334
BUILDING PERMITS/INSPECT	105-44300-4	19,559
ZONING PERMITS AND FEES	105-44400-4	14,988
TOTAL LICENSES / PERMITS	106-44000-4	60,151
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 49,157
CONTRACT FORFEITURES	107-45210-4	66
TOTAL FINES/FORFEITS/PEN	108-45000-4	49,223
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,945
LAW ENFORCEMENT FEES	109-46210-4	28,674
HWY MAINT & CONSTRUCTION	109-46310-4	100
DOCKS AND HARBORS	109-46370-4	9,100
PARKS	109-46720-4	790
TOTAL PUBLIC CHARGES	110-46000-4	42,609
 FIRE SERVICE	 111-47323-4	 46,356
TOTAL INTERGOVT CHARGES	112-47000-4	46,356
 INTEREST INCOME	 113-48110-4	 26,135
RENTAL INCOME	113-48200-4	151,651
SALE OF OTHER EQUIP/PROP	113-48309-4	35,184
INS. RECOVERIES-POLICE	113-48420-4	11,665

DISTRICT:48281 CITY OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	285,861
TOTAL MISCELLANEOUS REV	114-48000-4	510,496
PROCEEDS FROM DEBT	115-49100-4	19,856
TRANSFERS FROM OTHER FDS	115-49200-4	82,910
TOTAL OTHER FIN SOURCES	116-49000-4	102,766
TOTAL REV/FIN SOURCES	117-40000-4	3,618,508
LEGISLATIVE	118-51100-4	29,994
JUDICIAL	118-51200-4	64,100
LEGAL	118-51300-4	16,940
GENERAL ADMINISTRATION	118-51400-4	43,346
FINANCIAL ADMINISTRATION	118-51500-4	51,858
GEN BUILDINGS AND PLANT	118-51600-4	24,697
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	226
LAW ENFORCEMNT INSURANCE	118-51931-4	22,224
HIGHWAY INSURANCE	118-51932-4	31,114
OTHER INSURANCE	118-51938-4	35,559
TOTAL GENERAL GOVERNMENT	119-51000-4	320,058
LAW ENFORCEMENT	120-52100-4	641,284
FIRE PROTECTION	120-52200-4	174,792
AMBULANCE	120-52300-4	11,715
INSPECTION	120-52400-4	25,981
OTHER PUBLIC SAFETY	120-52900-4	3,579
TOTAL PUBLIC SAFETY	121-52000-4	857,351
STREET MAINTENANCE	122-53311-4	432,333
STREET LIGHTING	122-53420-4	32,428
SIDEWALK W/O NEW ST CON	122-53432-4	352
STORM SEWER MAINTENANCE	122-53441-4	8,520
WEED/NUISANCE CONTROL	122-53640-4	15,667
LANDFILL GROUNDWATER MON	122-53680-4	7,021
TOTAL PUBLIC WORKS	123-53000-4	496,321
CEMETERY	124-54910-4	3,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,600
LIBRARY	126-55110-4	207,337
MUSEUM	126-55120-4	1,000
OTHER CULTURE	126-55190-4	6,275
PARKS	126-55200-4	4,582
RECREATION PROGRAMS	126-55300-4	9,564
TOTAL CULTURE/REC/EDUCAT	127-55000-4	228,758
ECONOMIC DEVELOPMENT	128-56700-4	103,042
TOTAL CONSER/DEVELOPMENT	129-56000-4	103,042
LAW ENFORCEMENT OUTLAY	130-57210-4	9,586

DISTRICT:48281 CITY OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION OUTLAY	130-57220-4	11,115
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,366
ECONOMIC DEVELOP OUTLAY	130-57725-4	18,519
OTHER CONS./DEVELOPMENT	130-57730-4	6,448
TOTAL CAPITAL OUTLAY	131-57000-4	65,034
PRINCIPAL ON DEBT	132-58100-4	719,869
FIRE PROTECTION INTEREST	132-58212-4	3,369
HIGHWAY INTEREST	132-58221-4	16,752
STORM SEWER INTEREST	132-58222-4	10,135
OTHER INT/FISCAL CHARGES	132-58290-4	60,870
TOTAL DEBT SERVICE	133-58000-4	810,995
TRANSFERS TO OTHER FUNDS	134-59200-4	108,850
TOTAL OTHER FINANCING	135-59000-4	108,850
TOTAL EXPENDITURES/USES	136-50000-4	2,994,009
FOR STATE USE ONLY	137-99999-4	2,994,009
FUND BALANCE BEG. OF YR	140-34000-4	4,048,157
REVENUE/FINANCE SOURCES	140-40000-4	3,618,508
GRAND TOTAL	143-90000-4	7,666,665
EXPENDITURE/FINANCE USES	150-50000-4	2,994,009
FUND BALANCE END OF YEAR	151-34000-4	4,672,656
GRAND TOTAL	153-90000-4	7,666,665

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	765,164
WATER SERVICE	200-46450-4	411,682
INTERNAL SERVICE-LOCAL	205-47393-4	38,109
OTHER ENTERPRISE TO DEPT	205-47491-4	19,845
TOTAL OPERATING REVENUE	208-40000-4	1,234,800
SEWAGE SERVICE	209-53610-4	742,351
WATER SERVICE	209-53700-4	428,936
TOTAL OPERATING EXPENSES	212-50000-4	1,171,287
INTEREST INCOME	215-48110-4	6,694
TOTAL NON-OPERATING REV	218-40000-4	6,694
DEBT SERV-ENTERPRISES	219-58200-4	166,634
TOTAL NON-OPERATING EXP	222-50000-4	166,634
INCOME(LOSS)BEFORE TRANS	223-61000-4	-96,427
TRANSFER FROM OTHER FDS	224-49200-4	108,850
CAPITAL CONTRIBUTIONS	224-49300-4	30,708

DISTRICT:48281 CITY OF SAINT CROIX FALLS COUNTY:POLK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-82,910
NET INCOME (LOSS)	225-62000-4	-39,779
LONG TERM DEBT	250-29000-4	6,807,316
TOTAL LIABILITIES	250-29990-4	6,807,316
TOT LIABILITIES/FUND BAL	250-39990-4	6,807,316

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	946,414
HYDRANT RENTAL-WATER CHG	300-72100-4	189,222

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	101,372		19,595	81,777
HIGHWAY DEBT	900-50020	453,216		145,502	307,714
STORM SEWER DEBT	900-50030	285,219		91,809	193,410
WATER SUPPLY SYSTEM DEBT	900-50040	148,050		47,250	100,800
OTHER LONG TERM G.O.DEBT	900-50080	2,119,775	80,700	415,713	1,784,762
TOTAL LONG TERM G.O.DEBT	900-50100	3,107,632	80,700	719,869	2,468,463
WATER SUPPLY SYSTEM DEBT	920-50320	1,074,968	9,422	48,243	1,036,147
OTHER REVENUE BOND DEBT	920-50380	6,393,449	2,616	322,692	6,073,373
OTHER NON-GEN OBLIG DEBT	930-50400	80,195	7,697		87,892

DISTRICT:48999

COUNTY:POLK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,629,111
FOREST CROP/MFL TAX	100-41150-4	76,174
COUNTY SALES TAX	100-41221-4	3,421,675
RETAILERS' DISCOUNT	100-41222-4	126
REAL ESTATE TRANSFER TAX	100-41230-4	150,704
INTEREST ON TAXES	100-41800-4	418,778
TOTAL TAXES	101-41000-4	26,696,568
LAW ENFORCEMENT	103-43211-4	24,631
OTHER FEDERAL PAYMENTS	103-43300-4	8,635
STATE SHARED REVENUES	103-43410-4	594,156
OTHER STATE SHARED TAXES	103-43430-4	12,071
GENERAL GOVERNMENT	103-43510-4	373,441
LAW ENFORCEMNT IMPROVEMT	103-43521-4	39,442
OTHER LAW ENFORCEMENT	103-43523-4	13,393
EMERGENCY GOVERNMENT	103-43528-4	88,804
OTHER PUBLIC SAFETY	103-43529-4	191,546
GENERAL TRANSPORTATION A	103-43531-4	1,780,664
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	6,964
RECYCLING GRANTS	103-43545-4	159,423
SANITATION	103-43549-4	25,760
HEALTH	103-43550-4	3,460,875
HUMAN SERVICES	103-43560-4	4,543,152
CULTURE AND RECREATION	103-43571-4	169,201
CONSERVATION AIDS	103-43586-4	649,464
JANUARY PILT	103-43660-4	79,663
TOTAL INTERGOVT REVENUE	104-43000-4	12,221,285
BUSINESS/OCCUPATION LIC	105-44100-4	23,859
NON-BUSINESS LICENSES	105-44200-4	47,707
BUILDING PERMITS/INSPECT	105-44300-4	100,100
ZONING PERMITS AND FEES	105-44400-4	201,375
TOTAL LICENSES / PERMITS	106-44000-4	373,041
LAW/ORDINANCE VIOLATIONS	107-45100-4	116,614
TOTAL FINES/FORFEITS/PEN	108-45000-4	116,614
REGISTER OF DEEDS FEES	109-46130-4	248,056
COURT FEES AND COSTS	109-46140-4	203,890
OTHER GENERAL GOVERNMENT	109-46190-4	269,383
LAW ENFORCEMENT FEES	109-46210-4	35,360
BOARD OF PRISONERS	109-46240-4	448,470
OTHER PUBLIC SAFETY	109-46290-4	47,912
SOLID WASTE DISPOSAL FEE	109-46431-4	69,957
RECYCLING FEES	109-46435-4	186,085
OTHER HEALTH SERVICES	109-46590-4	1,178,186
HUMAN SERVICES	109-46600-4	401,310
PARKS	109-46720-4	13,756
OTHER CULTURE/RECREATION	109-46750-4	310
U. W. EXTENSION	109-46770-4	105

DISTRICT:48999

COUNTY:POLK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FORESTS	109-46810-4	150,409
OTHER CONSERVATION	109-46820-4	25,118
TOTAL PUBLIC CHARGES	110-46000-4	3,278,307
LAW ENFORCEMENT SERVICE	111-47321-4	155,381
HEALTH	111-47350-4	6,623
HUMAN SERVICES	111-47360-4	6,850
OTHER SERV TO LOCAL GOVT	111-47390-4	42,125
LOCAL DEPARTMENTS	111-47400-4	646,887
TOTAL INTERGOVT CHARGES	112-47000-4	857,866
INTEREST INCOME	113-48110-4	481,318
RENTAL INCOME	113-48200-4	328,061
SALE POLICE EQUIP/PROP	113-48301-4	48,287
DONATIONS/CONTRIBUTIONS	113-48500-4	18,901
OTHER MISC REVENUE	113-48900-4	193,750
TOTAL MISCELLANEOUS REV	114-48000-4	1,070,317
TRANSFERS FROM OTHER FDS	115-49200-4	41,677
TOTAL OTHER FIN SOURCES	116-49000-4	41,677
TOTAL REV/FIN SOURCES	117-40000-4	44,655,675
LEGISLATIVE	118-51100-4	130,702
JUDICIAL	118-51200-4	1,260,611
LEGAL	118-51300-4	744,531
GENERAL ADMINISTRATION	118-51400-4	2,564,215
FINANCIAL ADMINISTRATION	118-51500-4	266,622
GEN BUILDINGS AND PLANT	118-51600-4	1,042,132
PROP. RECORDS & CONTROL	118-51700-4	394,465
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,702
OTHER INSURANCE	118-51938-4	189,032
TOTAL GENERAL GOVERNMENT	119-51000-4	6,600,012
LAW ENFORCEMENT	120-52100-4	5,768,386
EMERGENCY COMM. POLICE	120-52601-4	142,814
CORRECTIONS/DETENTION	120-52700-4	3,234,748
TOTAL PUBLIC SAFETY	121-52000-4	9,145,948
STREET MAINTENANCE	122-53311-4	5,048,871
SOLID WASTE DISPOSAL	122-53631-4	87,854
RECYCLING PROGRAM EXPENS	122-53635-4	529,985
TOTAL PUBLIC WORKS	123-53000-4	5,666,710
PUBLIC HEALTH SERVICES	124-54100-4	6,320,507
MENTAL HEALTH SERVICES	124-54300-4	4,199,906
RELIEF ADMINISTRATION	124-54410-4	669,876
SOCIAL SERVICES	124-54500-4	2,159,349
AGING SERVICES	124-54600-4	1,871,848
VETERANS SERVICES	124-54700-4	198,756

DISTRICT:48999

COUNTY:POLK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,420,242
LIBRARY	126-55110-4	749,480
MUSEUM	126-55120-4	21,328
PARKS	126-55200-4	149,083
RECREATION FACILITIES	126-55400-4	225,655
EDUCATION	126-55600-4	211,373
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,356,919
COUNTY FOREST ROADS	128-56111-4	15,613
ECONOMIC DEVELOPMENT	128-56700-4	259,084
OTHER CONSER/DEVELOPMENT	128-56900-4	1,911,974
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,186,671
LAW ENFORCEMENT OUTLAY	130-57210-4	175,683
OTHER TRANSPORTATION	130-57391-4	6,931,224
TOTAL CAPITAL OUTLAY	131-57000-4	7,106,907
PRINCIPAL ON DEBT	132-58100-4	2,414,083
OTHER INT/FISCAL CHARGES	132-58290-4	426,080
TOTAL DEBT SERVICE	133-58000-4	2,840,163
TOTAL EXPENDITURES/USES	136-50000-4	50,323,572
FOR STATE USE ONLY	137-99999-4	50,323,572
FUND BALANCE BEG. OF YR	140-34000-4	25,206,209
REVENUE/FINANCE SOURCES	140-40000-4	44,655,675
GRAND TOTAL	143-90000-4	69,861,884
EXPENDITURE/FINANCE USES	150-50000-4	50,323,572
FUND BALANCE END OF YEAR	151-34000-4	19,538,312
GRAND TOTAL	153-90000-4	69,861,884

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	6,374,867
LIME QUARRY	200-46900-4	588,268
INTERNAL FD-HWY MAIN/CON	201-46310-4	1,471
STATE-INT HWY FD-HWY REV	204-47230-4	3,154,299
STATE-INT HWY:NONHWY REV	204-47292-4	3,459,252
LOCAL-INT HWY FD-HWY REV	205-47331-4	888,870
INTERNAL SERVICE TO DEPT	206-47493-4	5,941,464
MISCELLANEOUS ENTERPRISE	206-48691-4	25,885
INT HWY FD-OTHER HWY REV	207-48612-4	64,056
INT HWY--NON-HWY REVENUE	207-48614-4	59,260
TOTAL OPERATING REVENUE	208-40000-4	20,557,692
NURSING HOME	209-54210-4	7,508,582

DISTRICT:48999

COUNTY:POLK

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIME QUARRY	209-56910-4	711,572
INTERNAL SERVICE-HWY ADM	210-53110-4	376,378
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	184,663
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,993,098
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,243,197
STATE HWY MAINT & CONSTR	210-53320-4	1,466,456
OTHER LOC GOVT MAIN/CONS	210-53330-4	690,709
LOCAL DEPTS--MAINT/CONST	210-53340-4	11,384
INTERNAL SERVICE--OP EXP	211-51490-4	4,947,653
TOTAL OPERATING EXPENSES	212-50000-4	21,133,692
HEALTH GRANTS	213-43550-4	1,330,847
INTEREST INCOME	215-48110-4	13
TOTAL NON-OPERATING REV	218-40000-4	1,330,860
INCOME(LOSS)BEFORE TRANS	223-61000-4	754,860
TRANSFER FROM OTHER FDS	224-49200-4	11,017,000
TRANSFER TO OTHER FUNDS	224-59200-4	-41,677
NET INCOME(LOSS)	225-62000-4	11,730,183
RET EARN/FUND BAL-BEG YR	230-33000-4	16,767,543
NET INCOME (LOSS)	230-62000-4	11,730,183
ADJ TO RET EARN/FUND BAL	230-85000-4	131,571
RET EARN/FD BAL END YEAR	231-33000-4	28,629,297

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,040,410		147,963	892,447
OTHER LONG TERM G.O.DEBT	900-50080	16,122,110		2,250,163	13,871,947
TOTAL LONG TERM G.O.DEBT	900-50100	17,162,520		2,398,126	14,764,394
OTHER NON-GEN OBLIG DEBT	930-50400	5,663,827	3,154,137	3,677,108	5,140,856

DISTRICT:49002 TOWN OF ALBAN COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	916,493
ADVANCE TAX COLLECTIONS	004-40000-4	300,807
LOTTERY CREDIT FROM ST.	005-40000-4	6,796
DOG LICENSE COLLECTIONS	008-40000-4	661
SETTLEMENTS FROM COUNTY	010-40000-4	84,804
DPPT/INTEREST COLLECTED	018-40000-4	585
TOTAL TAX COLLECTIONS	020-40000-4	1,310,146
TAXES/CREDIT PAID TO CO	022-50000-4	322,650
DOG LICENSES PAID TO CO	025-50000-4	661
TAXES/CREDIT PD TO SCHOO	028-50000-4	581,974
TAXES/CREDIT PD TO VTAEs	030-50000-4	76,768
TAXES/CREDIT PD SP. DIST	032-50000-4	5,022
TOTAL PAID TO OTHERS	040-50000-4	987,075
FOREST CROP/MFL TAXES	048-41150-4	23,619
SUM OF 04050000-05846000	059-40000-4	1,010,694
TAX COLLECTIONS RETAINED	060-40000-4	299,452
FOR STATE USE ONLY	063-99999-4	1,310,146
LOCAL SHARE OF COLLECTIO	068-41110-4	299,452

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	299,452
FOREST CROP/MFL TAX	100-41150-4	23,619
TOTAL TAXES	101-41000-4	323,071
STATE SHARED REVENUES	103-43410-4	29,674
FIRE INSURANCE TAX	103-43420-4	2,801
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	97,447
PILT ON STATE CONS LANDS	103-43620-4	757
FOREST CROPLANDS AID	103-43650-4	848
JANUARY PILT	103-43660-4	5,685
PORTAGE COUNTY-RECYCLING	103-43790-4	1,541
TOTAL INTERGOVT REVENUE	104-43000-4	138,757
BUSINESS/OCCUPATION LIC	105-44100-4	1,384
DRIVEWAY PERMITS	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	1,444
HWY MAINT & CONSTRUCTION	109-46310-4	357
TOTAL PUBLIC CHARGES	110-46000-4	357
INTEREST INCOME	113-48110-4	218
REFUNDS	113-48900-4	313
TOTAL MISCELLANEOUS REV	114-48000-4	531

DISTRICT:49002 TOWN OF ALBAN COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	106,000
TOTAL OTHER FIN SOURCES	116-49000-4	106,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 570,160
LEGISLATIVE	118-51100-4	16,346
GENERAL ADMINISTRATION	118-51400-4	20,550
FINANCIAL ADMINISTRATION	118-51500-4	35,894
HIGHWAY INSURANCE	118-51932-4	6,093
OTHER INSURANCE	118-51938-4	9,241
TOTAL GENERAL GOVERNMENT	119-51000-4	88,124
 FIRE PROTECTION	 120-52200-4	 45,202
AMBULANCE	120-52300-4	13,796
TOTAL PUBLIC SAFETY	121-52000-4	58,998
 STREET MAINTENANCE	 122-53311-4	 206,333
REFUSE/GARBAGE COLLECT	122-53620-4	78,379
TOTAL PUBLIC WORKS	123-53000-4	284,712
 PUBLIC HEALTH SERVICES	 124-54100-4	 2,017
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,017
 HIGHWAY/STREET OUTLAY	 130-57331-4	 106,000
TOTAL CAPITAL OUTLAY	131-57000-4	106,000
 PRINCIPAL ON DEBT	 132-58100-4	 49,867
FIRE PROTECTION INTEREST	132-58212-4	1,652
HIGHWAY INTEREST	132-58221-4	2,261
TOTAL DEBT SERVICE	133-58000-4	53,780
 TOTAL EXPENDITURES/USES	 136-50000-4	 593,631
 FOR STATE USE ONLY	 137-99999-4	 593,631
CASH/INVEST BEG OF YEAR	140-11000-4	367,765
REVENUE/FINANCE SOURCES	140-40000-4	570,160
CORRECT BEGINNING CASH B	140-49000-4	66
ADVANCE TAXES END OF YR	141-26100-4	302,913
PAYROLL DEDUCT/END OF YR	142-21500-4	462
GRAND TOTAL	143-90000-4	1,241,366
 CASH/INVEST END OF YEAR	 150-11000-4	 346,727
EXPENDITURE/FINANCE USES	150-50000-4	593,631
ADVANCE TAXES BEG. OF YR	151-26100-4	300,807
PAYROLL DEDUCT/BEG OF YR	152-21500-4	201
GRAND TOTAL	153-90000-4	1,241,366

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	299,452

DISTRICT:49002

TOWN OF ALBAN

COUNTY:PORTAGE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	92,536		18,316	74,220
HIGHWAY DEBT	900-50020	205,371	106,000	31,551	279,820
TOTAL LONG TERM G.O.DEBT	900-50100	297,907	106,000	49,867	354,040

DISTRICT:49004 TOWN OF ALMOND COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	748,678
LOTTERY CREDIT FROM ST.	005-40000-4	5,305
DOG LICENSE COLLECTIONS	008-40000-4	526
SETTLEMENTS FROM COUNTY	010-40000-4	60,030
TOTAL TAX COLLECTIONS	020-40000-4	814,539
TAXES/CREDIT PAID TO CO	022-50000-4	203,556
DOG LICENSES PAID TO CO	025-50000-4	526
TAXES/CREDIT PD TO SCHOO	028-50000-4	343,455
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,054
SP ASSMTS/CHGS TO OTHERS	035-50000-4	80
TOTAL PAID TO OTHERS	040-50000-4	581,671
FOREST CROP/MFL TAXES	048-41150-4	10,997
SUM OF 04050000-05846000	059-40000-4	592,668
TAX COLLECTIONS RETAINED	060-40000-4	221,871
FOR STATE USE ONLY	063-99999-4	814,539
LOCAL SHARE OF COLLECTIO	068-41110-4	221,871

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	221,871
FOREST CROP/MFL TAX	100-41150-4	10,997
TOTAL TAXES	101-41000-4	232,868
STATE SHARED REVENUES	103-43410-4	16,951
FIRE INSURANCE TAX	103-43420-4	1,900
OTHER STATE SHARED TAXES	103-43430-4	2,663
GENERAL TRANSPORTATION A	103-43531-4	119,187
RECYCLING GRANTS	103-43545-4	1,760
SEVERANCE TAXES	103-43640-4	444
JANUARY PILT	103-43660-4	1,894
VA 154 GRAVE SALES 200	103-43790-4	454
TOTAL INTERGOVT REVENUE	104-43000-4	145,253
BUSINESS/OCCUPATION LIC	105-44100-4	280
TOTAL LICENSES / PERMITS	106-44000-4	280
HWY MAINT & CONSTRUCTION	109-46310-4	778
TOTAL PUBLIC CHARGES	110-46000-4	778
INTEREST INCOME	113-48110-4	303
OP TAXES 462 DOG C	113-48900-4	481
TOTAL MISCELLANEOUS REV	114-48000-4	784
TOTAL REV/FIN SOURCES	117-40000-4	379,963
LEGISLATIVE	118-51100-4	17,229

DISTRICT:49004 TOWN OF ALMOND COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	14,641
FINANCIAL ADMINISTRATION	118-51500-4	12,338
OTHER INSURANCE	118-51938-4	8,371
TOTAL GENERAL GOVERNMENT	119-51000-4	52,579
FIRE PROTECTION	120-52200-4	12,600
TOTAL PUBLIC SAFETY	121-52000-4	12,600
STREET MAINTENANCE	122-53311-4	51,748
STREET CONSTRUCTION	122-53315-4	66,842
SOLID WASTE DISPOSAL	122-53631-4	13,875
RECYCLING PROGRAM EXPENS	122-53635-4	9,047
TOTAL PUBLIC WORKS	123-53000-4	141,512
PUBLIC HEALTH SERVICES	124-54100-4	1,766
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,766
OTHER CONSER/DEVELOPMENT	128-56900-4	480
TOTAL CONSER/DEVELOPMENT	129-56000-4	480
OP TAX 462 MF PROPERT	134-59900-4	463
TOTAL OTHER FINANCING	135-59000-4	463
TOTAL EXPENDITURES/USES	136-50000-4	209,400
FOR STATE USE ONLY	137-99999-4	209,400
CASH/INVEST BEG OF YEAR	140-11000-4	19,195
REVENUE/FINANCE SOURCES	140-40000-4	379,963
GRAND TOTAL	143-90000-4	399,158
CASH/INVEST END OF YEAR	150-11000-4	189,755
EXPENDITURE/FINANCE USES	150-50000-4	209,400
ROUNDING	150-59000-4	3
GRAND TOTAL	153-90000-4	399,158

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	221,648

DISTRICT:49006 TOWN OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,690,730
LOTTERY CREDIT FROM ST.	005-40000-4	7,627
DOG LICENSE COLLECTIONS	008-40000-4	1,786
SETTLEMENTS FROM COUNTY	010-40000-4	98,581
TOTAL TAX COLLECTIONS	020-40000-4	1,798,724
TAXES/CREDIT PAID TO CO	022-50000-4	485,766
DOG LICENSES PAID TO CO	025-50000-4	1,350
TAXES/CREDIT PD TO SCHOO	028-50000-4	883,899
TAXES/CREDIT PD TO VTAEs	030-50000-4	82,123
TOTAL PAID TO OTHERS	040-50000-4	1,453,138
FOREST CROP/MFL TAXES	048-41150-4	15,005
DOG LICENSES RETAINED	055-44200-4	436
SUM OF 04050000-05846000	059-40000-4	1,468,579
TAX COLLECTIONS RETAINED	060-40000-4	330,145
FOR STATE USE ONLY	063-99999-4	1,798,724
LOCAL SHARE OF COLLECTIO	068-41110-4	330,145

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	330,145
FOREST CROP/MFL TAX	100-41150-4	15,005
TOTAL TAXES	101-41000-4	345,150
STATE SHARED REVENUES	103-43410-4	26,243
FIRE INSURANCE TAX	103-43420-4	5,390
OTHER STATE SHARED TAXES	103-43430-4	269
GENERAL TRANSPORTATION A	103-43531-4	133,402
RECYCLING GRANTS	103-43545-4	2,349
PILT ON STATE CONS LANDS	103-43620-4	69
SEVERANCE TAXES	103-43640-4	435
JANUARY PILT	103-43660-4	422
TOTAL INTERGOVT REVENUE	104-43000-4	168,579
BUSINESS/OCCUPATION LIC	105-44100-4	1,850
NON-BUSINESS LICENSES	105-44200-4	436
BUILDING PERMITS/INSPECT	105-44300-4	442
DRIVEWAY UTILITY PERMITS	105-44900-4	920
TOTAL LICENSES / PERMITS	106-44000-4	3,648
HALF OF REPAIRS OF LAKE	109-46900-4	1,221
TOTAL PUBLIC CHARGES	110-46000-4	1,221
OTHER SERV TO LOCAL GOVT	111-47390-4	1,100
TOTAL INTERGOVT CHARGES	112-47000-4	1,100
INTEREST INCOME	113-48110-4	3,060

DISTRICT:49006 TOWN OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
2017 2ND HALF OF RECYLIN	113-48900-4	2,001
TOTAL MISCELLANEOUS REV	114-48000-4	5,061
TOTAL REV/FIN SOURCES	117-40000-4	524,759
LEGISLATIVE	118-51100-4	19,760
LEGAL	118-51300-4	98
GENERAL ADMINISTRATION	118-51400-4	21,064
FINANCIAL ADMINISTRATION	118-51500-4	17,972
GEN BUILDINGS AND PLANT	118-51600-4	4,372
HIGHWAY INSURANCE	118-51932-4	7,796
WTA DUES	118-51980-4	903
TOTAL GENERAL GOVERNMENT	119-51000-4	71,965
FIRE PROTECTION	120-52200-4	54,620
TOTAL PUBLIC SAFETY	121-52000-4	54,620
STREET MAINTENANCE	122-53311-4	74,046
STREET CONSTRUCTION	122-53315-4	163,075
STREET LIGHTING	122-53420-4	300
BRIDGE INSPECTION	122-53580-4	604
REFUSE/GARBAGE COLLECT	122-53620-4	75,100
TOTAL PUBLIC WORKS	123-53000-4	313,125
PUBLIC HEALTH SERVICES	124-54100-4	2,983
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,983
RECREATION PROGRAMS	126-55300-4	60
TOTAL CULTURE/REC/EDUCAT	127-55000-4	60
OTHER CONSER/DEVELOPMENT	128-56900-4	2,932
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,932
PRINCIPAL ON DEBT	132-58100-4	33,777
FIRE PROTECTION INTEREST	132-58212-4	1,540
HIGHWAY INTEREST	132-58221-4	1,787
TOTAL DEBT SERVICE	133-58000-4	37,104
JENSEN CENTER DONATION	134-59900-4	1,150
TOTAL OTHER FINANCING	135-59000-4	1,150
TOTAL EXPENDITURES/USES	136-50000-4	483,939
FOR STATE USE ONLY	137-99999-4	483,939
CASH/INVEST BEG OF YEAR	140-11000-4	226,290
REVENUE/FINANCE SOURCES	140-40000-4	524,759
GRAND TOTAL	143-90000-4	751,049
CASH/INVEST END OF YEAR	150-11000-4	267,064

DISTRICT:49006 TOWN OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	483,939
ADJUSTMENT	150-59000-4	46
GRAND TOTAL	153-90000-4	751,049

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	330,484

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	194,651		33,777	160,874
TOTAL LONG TERM G.O.DEBT	900-50100	194,651		33,777	160,874

DISTRICT:49008 TOWN OF BELMONT COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	412,853
ADVANCE TAX COLLECTIONS	004-40000-4	366,895
LOTTERY CREDIT FROM ST.	005-40000-4	2,628
DOG LICENSE COLLECTIONS	008-40000-4	1,436
SETTLEMENTS FROM COUNTY	010-40000-4	35,336
TOTAL TAX COLLECTIONS	020-40000-4	819,148
TAXES/CREDIT PAID TO CO	022-50000-4	220,734
DOG LICENSES PAID TO CO	025-50000-4	1,436
TAXES/CREDIT PD TO SCHOO	028-50000-4	394,257
TAXES/CREDIT PD TO VTAES	030-50000-4	40,044
TOTAL PAID TO OTHERS	040-50000-4	656,471
FOREST CROP/MFL TAXES	048-41150-4	13,056
SPECIAL CHARGES	058-46000-4	38,817
SUM OF 04050000-05846000	059-40000-4	708,344
TAX COLLECTIONS RETAINED	060-40000-4	110,804
FOR STATE USE ONLY	063-99999-4	819,148
LOCAL SHARE OF COLLECTIO	068-41110-4	110,804

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	110,804
FOREST CROP/MFL TAX	100-41150-4	13,056
TOTAL TAXES	101-41000-4	123,860
STATE SHARED REVENUES	103-43410-4	14,667
FIRE INSURANCE TAX	103-43420-4	1,886
GENERAL TRANSPORTATION A	103-43531-4	98,260
PILT ON STATE CONS LANDS	103-43620-4	180
SEVERANCE TAXES	103-43640-4	13,056
TOTAL INTERGOVT REVENUE	104-43000-4	128,049
REFUSE/GARBAGE COLLECT	109-46420-4	38,817
TOTAL PUBLIC CHARGES	110-46000-4	38,817
INTEREST INCOME	113-48110-4	61
TOWN RENTAL	113-48900-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	161
TOTAL REV/FIN SOURCES	117-40000-4	290,887
LEGISLATIVE	118-51100-4	8,598
LEGAL	118-51300-4	99
GENERAL ADMINISTRATION	118-51400-4	10,322
FINANCIAL ADMINISTRATION	118-51500-4	7,689
GEN BUILDINGS AND PLANT	118-51600-4	3,878

DISTRICT:49008 TOWN OF BELMONT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	5,267
TOTAL GENERAL GOVERNMENT	119-51000-4	35,853
FIRE PROTECTION	120-52200-4	23,956
TOTAL PUBLIC SAFETY	121-52000-4	23,956
STREET MAINTENANCE	122-53311-4	133,805
REFUSE/GARBAGE COLLECT	122-53620-4	34,339
RECYCLING PROGRAM EXPENS	122-53635-4	7,721
TOTAL PUBLIC WORKS	123-53000-4	175,865
PUBLIC HEALTH SERVICES	124-54100-4	1,686
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,686
PRINCIPAL ON DEBT	132-58100-4	57,800
HIGHWAY INTEREST	132-58221-4	664
TOTAL DEBT SERVICE	133-58000-4	58,464
TAX REFUNDS	134-59900-4	1,697
TOTAL OTHER FINANCING	135-59000-4	1,697
TOTAL EXPENDITURES/USES	136-50000-4	297,521
FOR STATE USE ONLY	137-99999-4	297,521
CASH/INVEST BEG OF YEAR	140-11000-4	233,331
TEMPORARY LOANS INCURRED	140-21200-4	5,000
REVENUE/FINANCE SOURCES	140-40000-4	290,887
ADVANCE TAXES END OF YR	141-26100-4	493,389
GRAND TOTAL	143-90000-4	1,022,607
CASH/INVEST END OF YEAR	150-11000-4	348,509
TEMPORARY LOANS PAID	150-21200-4	5,000
EXPENDITURE/FINANCE USES	150-50000-4	297,521
ADJUST TO BALANCE	150-59000-4	4,682
ADVANCE TAXES BEG. OF YR	151-26100-4	366,895
GRAND TOTAL	153-90000-4	1,022,607

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	106,835

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	52,800		52,800	
TOTAL LONG TERM G.O.DEBT	900-50100	52,800		52,800	
HIGHWAY DEBT	910-50220		5,000	5,000	

DISTRICT:49010 TOWN OF BUENA VISTA COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	820,004
ADVANCE TAX COLLECTIONS	004-40000-4	334,553
LOTTERY CREDIT FROM ST.	005-40000-4	4,949
DOG LICENSE COLLECTIONS	008-40000-4	720
SETTLEMENTS FROM COUNTY	010-40000-4	55,589
TOTAL TAX COLLECTIONS	020-40000-4	1,215,815

TAXES/CREDIT PAID TO CO	022-50000-4	345,777
DOG LICENSES PAID TO CO	025-50000-4	728
TAXES/CREDIT PD TO SCHOO	028-50000-4	577,716
TAXES/CREDIT PD TO VTAES	030-50000-4	58,654
SP ASSMTS/CHGS TO OTHERS	035-50000-4	28,379
TOTAL PAID TO OTHERS	040-50000-4	1,011,254

FOREST CROP/MFL TAXES	048-41150-4	13,536
DOG LICENSES RETAINED	055-44200-4	-8
SUM OF 04050000-05846000	059-40000-4	1,024,782

TAX COLLECTIONS RETAINED	060-40000-4	194,397
FOR STATE USE ONLY	063-99999-4	1,219,179

LOCAL SHARE OF COLLECTIO	068-41110-4	194,397
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	194,397
FOREST CROP/MFL TAX	100-41150-4	13,563
DELIQUENT PP TAX	100-41900-4	385
TOTAL TAXES	101-41000-4	208,345

STATE SHARED REVENUES	103-43410-4	31,298
FIRE INSURANCE TAX	103-43420-4	3,652
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	166,346
RECYCLING GRANTS	103-43545-4	3,157
PILT ON STATE CONS LANDS	103-43620-4	2,365
SEVERANCE TAXES	103-43640-4	587
FOREST CROPLANDS AID	103-43650-4	-3,391
JANUARY PILT	103-43660-4	1,445
TOTAL INTERGOVT REVENUE	104-43000-4	205,466

BUSINESS/OCCUPATION LIC	105-44100-4	308
NON-BUSINESS LICENSES	105-44200-4	716
TOTAL LICENSES / PERMITS	106-44000-4	1,024

CONTRACT FORFEITURES	107-45210-4	4,012
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,012

FIRE PROTECTION FEES	109-46220-4	220
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DISTRICT:49010 TOWN OF BUENA VISTA COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	220
INTEREST INCOME	113-48110-4	590
INSURANCE REFUND	113-48900-4	1,155
TOTAL MISCELLANEOUS REV	114-48000-4	1,745
TOTAL REV/FIN SOURCES	117-40000-4	420,812
LEGISLATIVE	118-51100-4	13,683
LEGAL	118-51300-4	1,455
GENERAL ADMINISTRATION	118-51400-4	21,350
FINANCIAL ADMINISTRATION	118-51500-4	17,449
GEN BUILDINGS AND PLANT	118-51600-4	1,457
HIGHWAY INSURANCE	118-51932-4	3,850
OTHER INSURANCE	118-51938-4	1,885
PUBLICATION FEE	118-51980-4	61
TOTAL GENERAL GOVERNMENT	119-51000-4	61,190
FIRE PROTECTION	120-52200-4	64,270
TOTAL PUBLIC SAFETY	121-52000-4	64,270
STREET MAINTENANCE	122-53311-4	209,037
STREET LIGHTING	122-53420-4	200
REFUSE/GARBAGE COLLECT	122-53620-4	48,981
RECYCLING PROGRAM EXPENS	122-53635-4	11,713
TOTAL PUBLIC WORKS	123-53000-4	269,931
PUBLIC HEALTH SERVICES	124-54100-4	376
CEMETERY	124-54910-4	1,869
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,245
TOTAL EXPENDITURES/USES	136-50000-4	397,636
FOR STATE USE ONLY	137-99999-4	397,636
CASH/INVEST BEG OF YEAR	140-11000-4	467,550
REVENUE/FINANCE SOURCES	140-40000-4	420,812
ADVANCE TAXES END OF YR	141-26100-4	317,116
GRAND TOTAL	143-90000-4	1,205,478
CASH/INVEST END OF YEAR	150-11000-4	469,897
EXPENDITURE/FINANCE USES	150-50000-4	397,636
ROUNDING	150-59000-4	3,392
ADVANCE TAXES BEG. OF YR	151-26100-4	334,553
GRAND TOTAL	153-90000-4	1,205,478

DISTRICT:49012 TOWN OF CARSON COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,301,929
ADVANCE TAX COLLECTIONS	004-40000-4	484,202
LOTTERY CREDIT FROM ST.	005-40000-4	7,682
DOG LICENSE COLLECTIONS	008-40000-4	956
SETTLEMENTS FROM COUNTY	010-40000-4	117,920
DPPT/INTEREST COLLECTED	018-40000-4	168
TOTAL TAX COLLECTIONS	020-40000-4	1,912,857
TAXES/CREDIT PAID TO CO	022-50000-4	539,973
DOG LICENSES PAID TO CO	025-50000-4	1,078
TAXES/CREDIT PD TO SCHOO	028-50000-4	784,852
TAXES/CREDIT PD TO VTAEs	030-50000-4	91,178
TOTAL PAID TO OTHERS	040-50000-4	1,417,081
FOREST CROP/MFL TAXES	048-41150-4	9,773
DOG LICENSES RETAINED	055-44200-4	-122
SPECIAL CHARGES	058-46000-4	74,230
SUM OF 04050000-05846000	059-40000-4	1,500,962
TAX COLLECTIONS RETAINED	060-40000-4	411,895
FOR STATE USE ONLY	063-99999-4	1,912,857
LOCAL SHARE OF COLLECTIO	068-41110-4	411,895

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	411,895
FOREST CROP/MFL TAX	100-41150-4	9,773
TOTAL TAXES	101-41000-4	421,668
STATE SHARED REVENUES	103-43410-4	18,005
FIRE INSURANCE TAX	103-43420-4	5,316
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	149,408
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	40,385
RECYCLING GRANTS	103-43545-4	2,849
PILT ON STATE CONS LANDS	103-43620-4	356
FOREST CROPLANDS AID	103-43650-4	251
JANUARY PILT	103-43660-4	4,420
TOTAL INTERGOVT REVENUE	104-43000-4	221,004
BUSINESS/OCCUPATION LIC	105-44100-4	2,025
NON-BUSINESS LICENSES	105-44200-4	-122
ZONING PERMITS AND FEES	105-44400-4	450
TOTAL LICENSES / PERMITS	106-44000-4	2,353
GENERAL GOVERNMENT FEES	109-46100-4	360
REFUSE/GARBAGE COLLECT	109-46420-4	74,360
TOTAL PUBLIC CHARGES	110-46000-4	74,720

DISTRICT:49012 TOWN OF CARSON COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	351
RENTAL INCOME	113-48200-4	14,093
SALE HIGHWAY EQUIP/PROP	113-48303-4	12,505
SALE OF RECYCLABLE MATER	113-48307-4	2,259
MOTOR VEHICLE FUEL TAX R	113-48900-4	525
TOTAL MISCELLANEOUS REV	114-48000-4	29,733
 TOTAL REV/FIN SOURCES	 117-40000-4	 749,478
 LEGISLATIVE	 118-51100-4	 9,563
GENERAL ADMINISTRATION	118-51400-4	21,899
FINANCIAL ADMINISTRATION	118-51500-4	40,651
GEN BUILDINGS AND PLANT	118-51600-4	9,232
HIGHWAY INSURANCE	118-51932-4	15,234
OTHER INSURANCE	118-51938-4	7,279
TOTAL GENERAL GOVERNMENT	119-51000-4	103,858
 AMBULANCE	 120-52300-4	 151,810
TOTAL PUBLIC SAFETY	121-52000-4	151,810
 STREET MAINTENANCE	 122-53311-4	 351,351
REFUSE/GARBAGE COLLECT	122-53620-4	75,084
TOTAL PUBLIC WORKS	123-53000-4	426,435
 PUBLIC HEALTH SERVICES	 124-54100-4	 3,436
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,436
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 149,420
TOTAL CAPITAL OUTLAY	131-57000-4	149,420
 TOTAL EXPENDITURES/USES	 136-50000-4	 834,959
 FOR STATE USE ONLY	 137-99999-4	 834,959
 CASH/INVEST BEG OF YEAR	 140-11000-4	 855,126
REVENUE/FINANCE SOURCES	140-40000-4	749,478
ADVANCE TAXES END OF YR	141-26100-4	363,689
PAYROLL DEDUCT/END OF YR	142-21500-4	4,291
GRAND TOTAL	143-90000-4	1,972,584
 CASH/INVEST END OF YEAR	 150-11000-4	 649,817
EXPENDITURE/FINANCE USES	150-50000-4	834,959
PREPAID EXPENSE WEBSITE	150-59000-4	120
ADVANCE TAXES BEG. OF YR	151-26100-4	484,202
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,486
GRAND TOTAL	153-90000-4	1,972,584

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	412,345

DISTRICT:49014 TOWN OF DEWEY COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	930,257
ADVANCE TAX COLLECTIONS	004-40000-4	441,894
LOTTERY CREDIT FROM ST.	005-40000-4	5,859
DOG LICENSE COLLECTIONS	008-40000-4	1,247
SETTLEMENTS FROM COUNTY	010-40000-4	91,945
TOTAL TAX COLLECTIONS	020-40000-4	1,471,202
TAXES/CREDIT PAID TO CO	022-50000-4	419,261
DOG LICENSES PAID TO CO	025-50000-4	1,141
TAXES/CREDIT PD TO SCHOO	028-50000-4	583,434
TAXES/CREDIT PD TO VTAES	030-50000-4	69,516
TOTAL PAID TO OTHERS	040-50000-4	1,073,352
FOREST CROP/MFL TAXES	048-41150-4	37,814
DOG LICENSES RETAINED	055-44200-4	106
SUM OF 04050000-05846000	059-40000-4	1,111,272
TAX COLLECTIONS RETAINED	060-40000-4	359,930
FOR STATE USE ONLY	063-99999-4	1,471,202
LOCAL SHARE OF COLLECTIO	068-41110-4	359,930

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	359,930
MOBILE HOME FEES (LOCAL)	100-41140-4	1,100
FOREST CROP/MFL TAX	100-41150-4	37,814
TOTAL TAXES	101-41000-4	398,844
STATE SHARED REVENUES	103-43410-4	15,837
FIRE INSURANCE TAX	103-43420-4	3,609
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	122,914
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	23,000
PILT ON STATE CONS LANDS	103-43620-4	2,942
FOREST CROPLANDS AID	103-43650-4	1,514
JANUARY PILT	103-43660-4	1,628
PORTAGE COUNTY RECYCLING	103-43790-4	5,112
TOTAL INTERGOVT REVENUE	104-43000-4	176,587
BUSINESS/OCCUPATION LIC	105-44100-4	1,200
NON-BUSINESS LICENSES	105-44200-4	106
TOTAL LICENSES / PERMITS	106-44000-4	1,306
TRANSPORTATION (HIGHWAY)	111-47331-4	945
TOTAL INTERGOVT CHARGES	112-47000-4	945
INTEREST INCOME	113-48110-4	2,661
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,400

DISTRICT:49014 TOWN OF DEWEY COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	40
DONATIONS/CONTRIBUTIONS	113-48500-4	15,973
INSURANCE REFUNDS AND OT	113-48900-4	485
TOTAL MISCELLANEOUS REV	114-48000-4	21,559
PROCEEDS FROM DEBT	115-49100-4	46,201
TOTAL OTHER FIN SOURCES	116-49000-4	46,201
TOTAL REV/FIN SOURCES	117-40000-4	645,442
LEGISLATIVE	118-51100-4	15,052
LEGAL	118-51300-4	2,343
GENERAL ADMINISTRATION	118-51400-4	27,449
FINANCIAL ADMINISTRATION	118-51500-4	25,724
GEN BUILDINGS AND PLANT	118-51600-4	3,875
HIGHWAY INSURANCE	118-51932-4	6,641
OTHER INSURANCE	118-51938-4	7,312
TOTAL GENERAL GOVERNMENT	119-51000-4	88,396
FIRE PROTECTION	120-52200-4	51,569
AMBULANCE	120-52300-4	11,039
TOTAL PUBLIC SAFETY	121-52000-4	62,608
STREET MAINTENANCE	122-53311-4	300,529
REFUSE/GARBAGE COLLECT	122-53620-4	65,521
TOTAL PUBLIC WORKS	123-53000-4	366,050
PUBLIC HEALTH SERVICES	124-54100-4	1,824
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,824
OTHER CULTURE	126-55190-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
OTHER CONSER/DEVELOPMENT	128-56900-4	62
TOTAL CONSER/DEVELOPMENT	129-56000-4	62
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	46,201
TOTAL CAPITAL OUTLAY	131-57000-4	46,201
PRINCIPAL ON DEBT	132-58100-4	17,426
FIRE PROTECTION INTEREST	132-58212-4	4,203
OTHER INT/FISCAL CHARGES	132-58290-4	80
TOTAL DEBT SERVICE	133-58000-4	21,709
TOTAL EXPENDITURES/USES	136-50000-4	586,950
FOR STATE USE ONLY	137-99999-4	586,950
CASH/INVEST BEG OF YEAR	140-11000-4	661,720
REVENUE/FINANCE SOURCES	140-40000-4	645,442

DISTRICT:49014 TOWN OF DEWEY COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	528,623
PAYROLL DEDUCT/END OF YR	142-21500-4	5,871
GRAND TOTAL	143-90000-4	1,841,656
CASH/INVEST END OF YEAR	150-11000-4	808,655
EXPENDITURE/FINANCE USES	150-50000-4	586,950
ADVANCE TAXES BEG. OF YR	151-26100-4	441,894
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,157
GRAND TOTAL	153-90000-4	1,841,656

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	359,931

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	112,046		15,146	96,900
HIGHWAY DEBT	900-50020		46,201		46,201
OTHER LONG TERM G.O.DEBT	900-50080	2,280		2,280	
TOTAL LONG TERM G.O.DEBT	900-50100	114,326	46,201	17,426	143,101

DISTRICT:49016 TOWN OF EAU PLEINE COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	587,735
ADVANCE TAX COLLECTIONS	004-40000-4	678,990
LOTTERY CREDIT FROM ST.	005-40000-4	3,936
DOG LICENSE COLLECTIONS	008-40000-4	994
SETTLEMENTS FROM COUNTY	010-40000-4	59,050
TOTAL TAX COLLECTIONS	020-40000-4	1,330,705
TAXES/CREDIT PAID TO CO	022-50000-4	422,644
TAXES/CREDIT PD TO SCHOO	028-50000-4	600,260
TAXES/CREDIT PD TO VTAEs	030-50000-4	71,453
TOTAL PAID TO OTHERS	040-50000-4	1,094,357
FOREST CROP/MFL TAXES	048-41150-4	5,668
DOG LICENSES RETAINED	055-44200-4	994
SUM OF 04050000-05846000	059-40000-4	1,101,019
TAX COLLECTIONS RETAINED	060-40000-4	229,686
FOR STATE USE ONLY	063-99999-4	1,330,705
LOCAL SHARE OF COLLECTIO	068-41110-4	229,686

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	229,686
FOREST CROP/MFL TAX	100-41150-4	5,668
TOTAL TAXES	101-41000-4	235,354
STATE SHARED REVENUES	103-43410-4	31,935
FIRE INSURANCE TAX	103-43420-4	3,525
OTHER STATE SHARED TAXES	103-43430-4	59
GENERAL TRANSPORTATION A	103-43531-4	127,739
RECYCLING GRANTS	103-43545-4	1,456
PILT ON STATE CONS LANDS	103-43620-4	13,122
TOTAL INTERGOVT REVENUE	104-43000-4	177,836
BUSINESS/OCCUPATION LIC	105-44100-4	380
NON-BUSINESS LICENSES	105-44200-4	994
TOTAL LICENSES / PERMITS	106-44000-4	1,374
HWY MAINT & CONSTRUCTION	109-46310-4	1,050
RECYCLING FEES	109-46435-4	4,881
TOTAL PUBLIC CHARGES	110-46000-4	5,931
INTEREST INCOME	113-48110-4	11
RENTAL INCOME	113-48200-4	15,133
TOTAL MISCELLANEOUS REV	114-48000-4	15,144
TOTAL REV/FIN SOURCES	117-40000-4	435,639
LEGISLATIVE	118-51100-4	11,261

DISTRICT:49016 TOWN OF EAU PLEINE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	15,848
FINANCIAL ADMINISTRATION	118-51500-4	16,239
GEN BUILDINGS AND PLANT	118-51600-4	6,007
HIGHWAY INSURANCE	118-51932-4	5,093
PLAN COMMISSION	118-51980-4	1,295
TOTAL GENERAL GOVERNMENT	119-51000-4	55,743
FIRE PROTECTION	120-52200-4	114,395
TOTAL PUBLIC SAFETY	121-52000-4	114,395
HIGHWAY ADMINISTRATION	122-53100-4	2,507
STREET MAINTENANCE	122-53311-4	38,311
STREET CONSTRUCTION	122-53315-4	183,213
SOLID WASTE DISPOSAL	122-53631-4	15,927
RECYCLING PROGRAM EXPENS	122-53635-4	3,963
TOTAL PUBLIC WORKS	123-53000-4	243,921
GENERAL PUBLIC BUILDINGS	130-57140-4	5,781
TOTAL CAPITAL OUTLAY	131-57000-4	5,781
PRINCIPAL ON DEBT	132-58100-4	24,797
OTHER INT/FISCAL CHARGES	132-58290-4	3,415
TOTAL DEBT SERVICE	133-58000-4	28,212
TOTAL EXPENDITURES/USES	136-50000-4	448,052
FOR STATE USE ONLY	137-99999-4	448,052
CASH/INVEST BEG OF YEAR	140-11000-4	53,343
REVENUE/FINANCE SOURCES	140-40000-4	435,639
GRAND TOTAL	143-90000-4	488,982
CASH/INVEST END OF YEAR	150-11000-4	96,290
EXPENDITURE/FINANCE USES	150-50000-4	448,052
ROUNDING	150-59000-4	-55,360
GRAND TOTAL	153-90000-4	488,982

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	229,634

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	98,605			98,605
TOTAL LONG TERM G.O.DEBT	900-50100	98,605			98,605

DISTRICT:49018 TOWN OF GRANT COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,522,516
ADVANCE TAX COLLECTIONS	004-40000-4	536,564
LOTTERY CREDIT FROM ST.	005-40000-4	8,879
DOG LICENSE COLLECTIONS	008-40000-4	4,301
SETTLEMENTS FROM COUNTY	010-40000-4	88,027
DPPT/INTEREST COLLECTED	018-40000-4	485
TOTAL TAX COLLECTIONS	020-40000-4	2,160,772
TAXES/CREDIT PAID TO CO	022-50000-4	566,662
DOG LICENSES PAID TO CO	025-50000-4	3,241
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,079,492
TAXES/CREDIT PD TO VTAE	030-50000-4	95,120
SP ASSMTS/CHGS TO OTHERS	035-50000-4	41,092
TOTAL PAID TO OTHERS	040-50000-4	1,785,607
FOREST CROP/MFL TAXES	048-41150-4	23,659
DOG LICENSES RETAINED	055-44200-4	1,060
SPECIAL CHARGES	058-46000-4	65,175
SUM OF 04050000-05846000	059-40000-4	1,875,501
TAX COLLECTIONS RETAINED	060-40000-4	285,271
FOR STATE USE ONLY	063-99999-4	2,160,772
LOCAL SHARE OF COLLECTIO	068-41110-4	285,271

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	285,271
FOREST CROP/MFL TAX	100-41150-4	23,659
INTEREST ON TAXES	100-41800-4	3
CHARGEBACK REIMBURSEMENT	100-41900-4	567
TOTAL TAXES	101-41000-4	309,500
STATE SHARED REVENUES	103-43410-4	36,704
FIRE INSURANCE TAX	103-43420-4	5,863
OTHER STATE SHARED TAXES	103-43430-4	49
GENERAL TRANSPORTATION A	103-43531-4	277,435
RECYCLING GRANTS	103-43545-4	2,331
PILT ON STATE CONS LANDS	103-43620-4	2,715
FOREST CROPLANDS AID	103-43650-4	656
1ST RESPONDERS COUNTY GR	103-43790-4	242
TOTAL INTERGOVT REVENUE	104-43000-4	325,995
BUSINESS/OCCUPATION LIC	105-44100-4	9,732
NON-BUSINESS LICENSES	105-44200-4	1,060
BUILDING PERMITS/INSPECT	105-44300-4	5,160
ZONING PERMITS AND FEES	105-44400-4	501
TOTAL LICENSES / PERMITS	106-44000-4	16,453
GENERAL GOVERNMENT FEES	109-46100-4	300

DISTRICT:49018 TOWN OF GRANT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,461
SOLID WASTE DISPOSAL FEE	109-46431-4	65,175
TOTAL PUBLIC CHARGES	110-46000-4	66,936
INTEREST INCOME	113-48110-4	1,061
SALE OF RECYCLABLE MATER	113-48307-4	7,879
SALE OF OTHER EQUIP/PROP	113-48309-4	305
INS. RECOVERIES-HIGHWAY	113-48430-4	22,625
DONATIONS/CONTRIBUTIONS	113-48500-4	150
INSURANCE REFUND	113-48900-4	8,126
TOTAL MISCELLANEOUS REV	114-48000-4	40,146
PROCEEDS FROM DEBT	115-49100-4	152,936
TOTAL OTHER FIN SOURCES	116-49000-4	152,936
TOTAL REV/FIN SOURCES	117-40000-4	911,966
LEGISLATIVE	118-51100-4	19,387
LEGAL	118-51300-4	1,217
GENERAL ADMINISTRATION	118-51400-4	32,265
FINANCIAL ADMINISTRATION	118-51500-4	32,631
GEN BUILDINGS AND PLANT	118-51600-4	2,303
HIGHWAY INSURANCE	118-51932-4	7,777
OTHER INSURANCE	118-51938-4	5,677
TOTAL GENERAL GOVERNMENT	119-51000-4	101,257
FIRE PROTECTION	120-52200-4	99,306
AMBULANCE	120-52300-4	43,885
TOTAL PUBLIC SAFETY	121-52000-4	143,191
STREET MAINTENANCE	122-53311-4	190,501
STREET CONSTRUCTION	122-53315-4	118,095
STREET LIGHTING	122-53420-4	2,589
SOLID WASTE DISPOSAL	122-53631-4	62,787
RECYCLING PROGRAM EXPENS	122-53635-4	14,754
TOTAL PUBLIC WORKS	123-53000-4	388,726
PUBLIC HEALTH SERVICES	124-54100-4	1,764
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,764
OTHER CONSER/DEVELOPMENT	128-56900-4	8,996
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,996
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	152,936
HIGHWAY/STREET OUTLAY	130-57331-4	1,529
TOTAL CAPITAL OUTLAY	131-57000-4	154,465
PRINCIPAL ON DEBT	132-58100-4	57,168
HIGHWAY INTEREST	132-58221-4	6,696
TOTAL DEBT SERVICE	133-58000-4	63,864

DISTRICT:49018 TOWN OF GRANT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	862,263
FOR STATE USE ONLY	137-99999-4	862,263
CASH/INVEST BEG OF YEAR	140-11000-4	709,166
REVENUE/FINANCE SOURCES	140-40000-4	911,966
ADVANCE TAXES END OF YR	141-26100-4	488,085
PAYROLL DEDUCT/END OF YR	142-21500-4	2,135
GRAND TOTAL	143-90000-4	2,111,352
CASH/INVEST END OF YEAR	150-11000-4	709,680
EXPENDITURE/FINANCE USES	150-50000-4	862,263
ADVANCE TAXES BEG. OF YR	151-26100-4	536,564
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,845
GRAND TOTAL	153-90000-4	2,111,352

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	285,271

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	219,052	152,936	57,168	314,820
TOTAL LONG TERM G.O.DEBT	900-50100	219,052	152,936	57,168	314,820

DISTRICT:49020 TOWN OF HULL COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,488,859
ADVANCE TAX COLLECTIONS	004-40000-4	1,639,652
LOTTERY CREDIT FROM ST.	005-40000-4	28,414
DOG LICENSE COLLECTIONS	008-40000-4	6,048
SETTLEMENTS FROM COUNTY	010-40000-4	308,352
DPPT/INTEREST COLLECTED	018-40000-4	424
TOTAL TAX COLLECTIONS	020-40000-4	5,471,749
TAXES/CREDIT PAID TO CO	022-50000-4	1,628,184
DOG LICENSES PAID TO CO	025-50000-4	4,160
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,314,273
TAXES/CREDIT PD TO VTAEs	030-50000-4	275,745
TOTAL PAID TO OTHERS	040-50000-4	4,222,362
FOREST CROP/MFL TAXES	048-41150-4	10,500
DOG LICENSES RETAINED	055-44200-4	1,888
SUM OF 04050000-05846000	059-40000-4	4,234,750
TAX COLLECTIONS RETAINED	060-40000-4	1,236,999
FOR STATE USE ONLY	063-99999-4	5,471,749
LOCAL SHARE OF COLLECTIO	068-41110-4	1,236,999

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,236,999
MOBILE HOME FEES (LOCAL)	100-41140-4	21,325
FOREST CROP/MFL TAX	100-41150-4	10,500
ANNEX PAYMENT-CITY OF ST	100-41900-4	2,684
TOTAL TAXES	101-41000-4	1,271,508
STATE SHARED REVENUES	103-43410-4	158,080
FIRE INSURANCE TAX	103-43420-4	18,084
OTHER STATE SHARED TAXES	103-43430-4	121
GENERAL TRANSPORTATION A	103-43531-4	193,222
FOREST CROPLANDS AID	103-43650-4	1,785
RECYCLING-PORTAGE COUNTY	103-43790-4	20,062
TOTAL INTERGOVT REVENUE	104-43000-4	391,354
BUSINESS/OCCUPATION LIC	105-44100-4	96,892
NON-BUSINESS LICENSES	105-44200-4	1,888
BUILDING PERMITS/INSPECT	105-44300-4	13,798
ZONING PERMITS AND FEES	105-44400-4	75
TOTAL LICENSES / PERMITS	106-44000-4	112,653
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,829
OTHER DAMAGE AWARDS	107-45223-4	47,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	48,829
GENERAL GOVERNMENT FEES	109-46100-4	673

DISTRICT:49020 TOWN OF HULL COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	575
REFUSE/GARBAGE COLLECT	109-46420-4	1,010
TOTAL PUBLIC CHARGES	110-46000-4	2,258
INTEREST INCOME	113-48110-4	14,240
RENTAL INCOME	113-48200-4	40,515
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,300
SALE OF RECYCLABLE MATER	113-48307-4	864
REFUNDS	113-48900-4	1,398
TOTAL MISCELLANEOUS REV	114-48000-4	60,317
PROCEEDS FROM DEBT	115-49100-4	246,000
TOTAL OTHER FIN SOURCES	116-49000-4	246,000
TOTAL REV/FIN SOURCES	117-40000-4	2,132,919
LEGISLATIVE	118-51100-4	47,008
LEGAL	118-51300-4	11,986
GENERAL ADMINISTRATION	118-51400-4	160,184
FINANCIAL ADMINISTRATION	118-51500-4	36,989
GEN BUILDINGS AND PLANT	118-51600-4	37,232
HIGHWAY INSURANCE	118-51932-4	30,063
OTHER INSURANCE	118-51938-4	10,399
TOTAL GENERAL GOVERNMENT	119-51000-4	333,861
FIRE PROTECTION	120-52200-4	105,847
AMBULANCE	120-52300-4	13,502
INSPECTION	120-52400-4	13,001
TOTAL PUBLIC SAFETY	121-52000-4	132,350
STREET MAINTENANCE	122-53311-4	572,822
STREET LIGHTING	122-53420-4	6,368
REFUSE/GARBAGE COLLECT	122-53620-4	227,744
RECYCLING PROGRAM EXPENS	122-53635-4	70,438
TOTAL PUBLIC WORKS	123-53000-4	877,372
PUBLIC HEALTH SERVICES	124-54100-4	18,402
TOTAL HEALTH/HUMAN SERV	125-54000-4	18,402
PARKS	126-55200-4	9,150
RECREATION FACILITIES	126-55400-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,200
GENERAL PUBLIC BUILDINGS	130-57140-4	35,108
OTHER GENERAL GOVERNMENT	130-57190-4	5,993
FIRE PROTECTION OUTLAY	130-57220-4	133,058
HIGHWAY/STREET OUTLAY	130-57331-4	88,687
TOTAL CAPITAL OUTLAY	131-57000-4	262,846
PRINCIPAL ON DEBT	132-58100-4	258,008

DISTRICT:49020 TOWN OF HULL COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	5,316
OTHER INT/FISCAL CHARGES	132-58290-4	15,984
TOTAL DEBT SERVICE	133-58000-4	279,308
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,913,339
FOR STATE USE ONLY	137-99999-4	1,913,339
 CASH/INVEST BEG OF YEAR	 140-11000-4	 2,740,538
REVENUE/FINANCE SOURCES	140-40000-4	2,132,919
ADVANCE TAXES END OF YR	141-26100-4	1,476,290
GRAND TOTAL	143-90000-4	6,349,747
 CASH/INVEST END OF YEAR	 150-11000-4	 2,796,731
EXPENDITURE/FINANCE USES	150-50000-4	1,913,339
ADVANCE TAXES BEG. OF YR	151-26100-4	1,639,652
PAYROLL DEDUCT/BEG OF YR	152-21500-4	25
GRAND TOTAL	153-90000-4	6,349,747

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,236,927

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		127,920		127,920
HIGHWAY DEBT	900-50020	268,612	86,100	223,497	131,215
OTHER LONG TERM G.O.DEBT	900-50080	492,663	31,980	34,511	490,132
TOTAL LONG TERM G.O.DEBT	900-50100	761,275	246,000	258,008	749,267

DISTRICT:49022 TOWN OF LANARK COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	762,208
ADVANCE TAX COLLECTIONS	004-40000-4	878,361
LOTTERY CREDIT FROM ST.	005-40000-4	8,137
DOG LICENSE COLLECTIONS	008-40000-4	2,754
SETTLEMENTS FROM COUNTY	010-40000-4	93,051
TOTAL TAX COLLECTIONS	020-40000-4	1,744,511
TAXES/CREDIT PAID TO CO	022-50000-4	438,913
DOG LICENSES PAID TO CO	025-50000-4	1,855
TAXES/CREDIT PD TO SCHOO	028-50000-4	827,611
TAXES/CREDIT PD TO VTAES	030-50000-4	79,352
TOTAL PAID TO OTHERS	040-50000-4	1,347,731
FOREST CROP/MFL TAXES	048-41150-4	26,427
DOG LICENSES RETAINED	055-44200-4	899
SPECIAL CHARGES	058-46000-4	91,467
SUM OF 04050000-05846000	059-40000-4	1,466,524
TAX COLLECTIONS RETAINED	060-40000-4	277,987
FOR STATE USE ONLY	063-99999-4	1,744,511
LOCAL SHARE OF COLLECTIO	068-41110-4	277,987

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	277,987
FOREST CROP/MFL TAX	100-41150-4	26,427
TOTAL TAXES	101-41000-4	304,414
STATE SHARED REVENUES	103-43410-4	21,679
FIRE INSURANCE TAX	103-43420-4	4,784
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	82,301
PILT ON STATE CONS LANDS	103-43620-4	58
SEVERANCE TAXES	103-43640-4	802
JANUARY PILT	103-43660-4	351
RECYCLING GRANT FROM COU	103-43790-4	4,062
TOTAL INTERGOVT REVENUE	104-43000-4	114,040
BUSINESS/OCCUPATION LIC	105-44100-4	370
NON-BUSINESS LICENSES	105-44200-4	899
TOTAL LICENSES / PERMITS	106-44000-4	1,269
LAW/ORDINANCE VIOLATIONS	107-45100-4	5
TOTAL FINES/FORFEITS/PEN	108-45000-4	5
GENERAL GOVERNMENT FEES	109-46100-4	121
REFUSE/GARBAGE COLLECT	109-46420-4	91,307
HUMAN SERVICES	109-46600-4	160

DISTRICT:49022 TOWN OF LANARK COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	91,588
INTEREST INCOME	113-48110-4	3,071
IRS OVERPAY	113-48900-4	1,975
TOTAL MISCELLANEOUS REV	114-48000-4	5,046
TOTAL REV/FIN SOURCES	117-40000-4	516,362
LEGISLATIVE	118-51100-4	15,437
LEGAL	118-51300-4	972
GENERAL ADMINISTRATION	118-51400-4	29,165
FINANCIAL ADMINISTRATION	118-51500-4	21,080
GEN BUILDINGS AND PLANT	118-51600-4	5,991
OTHER INSURANCE	118-51938-4	8,640
TOTAL GENERAL GOVERNMENT	119-51000-4	81,285
FIRE PROTECTION	120-52200-4	72,364
TOTAL PUBLIC SAFETY	121-52000-4	72,364
STREET MAINTENANCE	122-53311-4	92,129
STREET CONSTRUCTION	122-53315-4	215,854
REFUSE/GARBAGE COLLECT	122-53620-4	78,209
RECYCLING PROGRAM EXPENS	122-53635-4	17,700
TOTAL PUBLIC WORKS	123-53000-4	403,892
CEMETERY	124-54910-4	2,147
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,147
OTHER CONSER/DEVELOPMENT	128-56900-4	2,968
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,968
HIGHWAY BUILDING OUTLAY	130-57327-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	10,000
IRS UNDERPAYMENT FROM 20	134-59900-4	5,250
TOTAL OTHER FINANCING	135-59000-4	5,250
TOTAL EXPENDITURES/USES	136-50000-4	577,906
FOR STATE USE ONLY	137-99999-4	577,906
CASH/INVEST BEG OF YEAR	140-11000-4	1,360,806
REVENUE/FINANCE SOURCES	140-40000-4	516,362
ADVANCE TAXES END OF YR	141-26100-4	809,821
PAYROLL DEDUCT/END OF YR	142-21500-4	400
GRAND TOTAL	143-90000-4	2,687,389
CASH/INVEST END OF YEAR	150-11000-4	1,229,888
EXPENDITURE/FINANCE USES	150-50000-4	577,906
ROUNDING	150-59000-4	1

DISTRICT:49022 TOWN OF LANARK COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	878,361
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,233
GRAND TOTAL	153-90000-4	2,687,389

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	277,986

DISTRICT:49024 TOWN OF LINWOOD COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	896,559
ADVANCE TAX COLLECTIONS	004-40000-4	371,594
LOTTERY CREDIT FROM ST.	005-40000-4	5,024
DOG LICENSE COLLECTIONS	008-40000-4	430
SETTLEMENTS FROM COUNTY	010-40000-4	64,575
DPPT/INTEREST COLLECTED	018-40000-4	427
TOTAL TAX COLLECTIONS	020-40000-4	1,338,609
TAXES/CREDIT PAID TO CO	022-50000-4	420,100
DOG LICENSES PAID TO CO	025-50000-4	412
TAXES/CREDIT PD TO SCHOO	028-50000-4	592,859
TAXES/CREDIT PD TO VTAEs	030-50000-4	70,639
TOTAL PAID TO OTHERS	040-50000-4	1,084,010
FOREST CROP/MFL TAXES	048-41150-4	14,688
DOG LICENSES RETAINED	055-44200-4	18
SUM OF 04050000-05846000	059-40000-4	1,098,716
TAX COLLECTIONS RETAINED	060-40000-4	239,893
FOR STATE USE ONLY	063-99999-4	1,338,609
LOCAL SHARE OF COLLECTIO	068-41110-4	239,893

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,893
FOREST CROP/MFL TAX	100-41150-4	14,688
TOTAL TAXES	101-41000-4	254,581
STATE SHARED REVENUES	103-43410-4	20,646
FIRE INSURANCE TAX	103-43420-4	3,952
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	97,232
RECYCLING GRANTS	103-43545-4	2,960
SEVERANCE TAXES	103-43640-4	530
TOTAL INTERGOVT REVENUE	104-43000-4	125,334
BUSINESS/OCCUPATION LIC	105-44100-4	2,817
NON-BUSINESS LICENSES	105-44200-4	18
TOTAL LICENSES / PERMITS	106-44000-4	2,835
GENERAL GOVERNMENT FEES	109-46100-4	1,890
HWY MAINT & CONSTRUCTION	109-46310-4	200
TOTAL PUBLIC CHARGES	110-46000-4	2,090
INTEREST INCOME	113-48110-4	499
INS. RECOVERIES-HIGHWAY	113-48430-4	534
INSURANCE REFUND	113-48900-4	8,453
TOTAL MISCELLANEOUS REV	114-48000-4	9,486

DISTRICT:49024 TOWN OF LINWOOD COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	394,326
LEGISLATIVE	118-51100-4	11,261
LEGAL	118-51300-4	1,100
GENERAL ADMINISTRATION	118-51400-4	34,148
FINANCIAL ADMINISTRATION	118-51500-4	20,271
HIGHWAY INSURANCE	118-51932-4	12,296
TOTAL GENERAL GOVERNMENT	119-51000-4	79,076
FIRE PROTECTION	120-52200-4	115,978
TOTAL PUBLIC SAFETY	121-52000-4	115,978
STREET MAINTENANCE	122-53311-4	277,138
RECYCLING PROGRAM EXPENS	122-53635-4	173
TOTAL PUBLIC WORKS	123-53000-4	277,311
PUBLIC HEALTH SERVICES	124-54100-4	3,704
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,704
TOTAL EXPENDITURES/USES	136-50000-4	476,069
FOR STATE USE ONLY	137-99999-4	476,069
CASH/INVEST BEG OF YEAR	140-11000-4	674,985
REVENUE/FINANCE SOURCES	140-40000-4	394,326
ADVANCE TAXES END OF YR	141-26100-4	340,142
GRAND TOTAL	143-90000-4	1,409,453
CASH/INVEST END OF YEAR	150-11000-4	561,790
EXPENDITURE/FINANCE USES	150-50000-4	476,069
ADVANCE TAXES BEG. OF YR	151-26100-4	371,594
GRAND TOTAL	153-90000-4	1,409,453

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,762

DISTRICT:49026 TOWN OF NEW HOPE COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	397,855
ADVANCE TAX COLLECTIONS	004-40000-4	570,902
LOTTERY CREDIT FROM ST.	005-40000-4	2,333
DOG LICENSE COLLECTIONS	008-40000-4	590
SETTLEMENTS FROM COUNTY	010-40000-4	31,799
TOTAL TAX COLLECTIONS	020-40000-4	1,003,479
TAXES/CREDIT PAID TO CO	022-50000-4	292,468
DOG LICENSES PAID TO CO	025-50000-4	590
TAXES/CREDIT PD TO SCHOO	028-50000-4	534,823
TAXES/CREDIT PD TO VTAES	030-50000-4	58,409
TOTAL PAID TO OTHERS	040-50000-4	886,290
FOREST CROP/MFL TAXES	048-41150-4	16,090
SUM OF 04050000-05846000	059-40000-4	902,380
TAX COLLECTIONS RETAINED	060-40000-4	101,099
FOR STATE USE ONLY	063-99999-4	1,003,479
LOCAL SHARE OF COLLECTIO	068-41110-4	101,099

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	101,099
FOREST CROP/MFL TAX	100-41150-4	16,090
TOTAL TAXES	101-41000-4	117,189
STATE SHARED REVENUES	103-43410-4	10,302
FIRE INSURANCE TAX	103-43420-4	2,704
GENERAL TRANSPORTATION A	103-43531-4	79,384
RECYCLING GRANTS	103-43545-4	926
PMT FOR MUNIC SERVICES	103-43610-4	754
PILT ON STATE CONS LANDS	103-43620-4	1,178
JANUARY PILT	103-43660-4	155
TOTAL INTERGOVT REVENUE	104-43000-4	95,403
DOG COMMISSION	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	25
FIRE PROTECTION FEES	109-46220-4	1,138
HWY MAINT & CONSTRUCTION	109-46310-4	3,082
RECYCLING FEES	109-46435-4	256
TOTAL PUBLIC CHARGES	110-46000-4	4,476
GENERAL GOVERNMENT SERV	111-47310-4	125
TOTAL INTERGOVT CHARGES	112-47000-4	125
INTEREST INCOME	113-48110-4	384
TOTAL MISCELLANEOUS REV	114-48000-4	384

DISTRICT:49026 TOWN OF NEW HOPE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	217,602
LEGISLATIVE	118-51100-4	4,902
GENERAL ADMINISTRATION	118-51400-4	9,527
FINANCIAL ADMINISTRATION	118-51500-4	23,960
GEN BUILDINGS AND PLANT	118-51600-4	1,207
OTHER INSURANCE	118-51938-4	2,899
WI TOWNS ASSOCIATION	118-51980-4	1,083
TOTAL GENERAL GOVERNMENT	119-51000-4	43,578
FIRE PROTECTION	120-52200-4	22,846
AMBULANCE	120-52300-4	14,695
INSPECTION	120-52400-4	260
TOTAL PUBLIC SAFETY	121-52000-4	37,801
STREET MAINTENANCE	122-53311-4	108,005
RECYCLING PROGRAM EXPENS	122-53635-4	291
TOTAL PUBLIC WORKS	123-53000-4	108,296
PUBLIC HEALTH SERVICES	124-54100-4	1,642
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,642
PRINCIPAL ON DEBT	132-58100-4	12,815
OTHER INT/FISCAL CHARGES	132-58290-4	262
TOTAL DEBT SERVICE	133-58000-4	13,077
TOTAL EXPENDITURES/USES	136-50000-4	204,394
FOR STATE USE ONLY	137-99999-4	204,394
CASH/INVEST BEG OF YEAR	140-11000-4	592,210
REVENUE/FINANCE SOURCES	140-40000-4	217,602
ADVANCE TAXES END OF YR	141-26100-4	558,925
PAYROLL DEDUCT/END OF YR	142-21500-4	548
GRAND TOTAL	143-90000-4	1,369,285
CASH/INVEST END OF YEAR	150-11000-4	593,478
EXPENDITURE/FINANCE USES	150-50000-4	204,394
ADVANCE TAXES BEG. OF YR	151-26100-4	570,902
PAYROLL DEDUCT/BEG OF YR	152-21500-4	511
GRAND TOTAL	153-90000-4	1,369,285

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	101,710

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	12,815		12,815	

DISTRICT:49026 TOWN OF NEW HOPE COUNTY:PORTAGE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	12,815		12,815	

DISTRICT:49028 TOWN OF PINE GROVE COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	526,386
ADVANCE TAX COLLECTIONS	004-40000-4	146,713
LOTTERY CREDIT FROM ST.	005-40000-4	5,420
DOG LICENSE COLLECTIONS	008-40000-4	180
SETTLEMENTS FROM COUNTY	010-40000-4	106,384
DPPT/INTEREST COLLECTED	018-40000-4	1,191
TOTAL TAX COLLECTIONS	020-40000-4	786,274
TAXES/CREDIT PAID TO CO	022-50000-4	165,495
DOG LICENSES PAID TO CO	025-50000-4	170
TAXES/CREDIT PD TO SCHOO	028-50000-4	275,875
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,983
SP ASSMTS/CHGS TO OTHERS	035-50000-4	29,568
TOTAL PAID TO OTHERS	040-50000-4	499,091
FOREST CROP/MFL TAXES	048-41150-4	2,126
DOG LICENSES RETAINED	055-44200-4	10
SPECIAL CHARGES	058-46000-4	76,510
SUM OF 04050000-05846000	059-40000-4	577,737
TAX COLLECTIONS RETAINED	060-40000-4	208,537
FOR STATE USE ONLY	063-99999-4	786,274
LOCAL SHARE OF COLLECTIO	068-41110-4	208,537

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	208,537
MOBILE HOME FEES (LOCAL)	100-41140-4	2,940
FOREST CROP/MFL TAX	100-41150-4	2,126
TOTAL TAXES	101-41000-4	213,603
STATE SHARED REVENUES	103-43410-4	46,815
FIRE INSURANCE TAX	103-43420-4	2,068
OTHER STATE SHARED TAXES	103-43430-4	1,496
GENERAL TRANSPORTATION A	103-43531-4	152,036
PILT ON STATE CONS LANDS	103-43620-4	1,274
FOREST CROPLANDS AID	103-43650-4	71
JANUARY PILT	103-43660-4	7,157
FOREST FIRE PROTECTION G	103-43690-4	3,872
PORTAGE COUNTY-RECYCLING	103-43790-4	7,404
TOTAL INTERGOVT REVENUE	104-43000-4	222,193
BUSINESS/OCCUPATION LIC	105-44100-4	1,298
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	1,308
CONTRACT FORFEITURES	107-45210-4	3,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,000

DISTRICT:49028 TOWN OF PINE GROVE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	100
FIRE PROTECTION FEES	109-46220-4	51
REFUSE/GARBAGE COLLECT	109-46420-4	76,510
CEMETERY	109-46540-4	3,279
HOUSING	109-46830-4	33,870
TOTAL PUBLIC CHARGES	110-46000-4	113,810
INTEREST INCOME	113-48110-4	1,254
SALE OF OTHER EQUIP/PROP	113-48309-4	150
DONATIONS/CONTRIBUTIONS	113-48500-4	8,334
INSURANCE DIVIDENDS	113-48900-4	1,958
TOTAL MISCELLANEOUS REV	114-48000-4	11,696
TOTAL REV/FIN SOURCES	117-40000-4	565,610
LEGISLATIVE	118-51100-4	14,516
LEGAL	118-51300-4	943
GENERAL ADMINISTRATION	118-51400-4	37,462
FINANCIAL ADMINISTRATION	118-51500-4	6,600
GEN BUILDINGS AND PLANT	118-51600-4	15,562
OTHER INSURANCE	118-51938-4	5,225
TOTAL GENERAL GOVERNMENT	119-51000-4	80,308
LAW ENFORCEMENT	120-52100-4	2,140
FIRE PROTECTION	120-52200-4	36,049
AMBULANCE	120-52300-4	12,154
TOTAL PUBLIC SAFETY	121-52000-4	50,343
STREET MAINTENANCE	122-53311-4	197,128
STREET LIGHTING	122-53420-4	6,646
REFUSE/GARBAGE COLLECT	122-53620-4	62,666
RECYCLING PROGRAM EXPENS	122-53635-4	18,842
TOTAL PUBLIC WORKS	123-53000-4	285,282
PUBLIC HEALTH SERVICES	124-54100-4	3,320
CEMETERY	124-54910-4	1,575
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,895
PARKS	126-55200-4	741
TOTAL CULTURE/REC/EDUCAT	127-55000-4	741
HOUSING	128-56500-4	76
TOTAL CONSER/DEVELOPMENT	129-56000-4	76
PRINCIPAL ON DEBT	132-58100-4	47,174
FIRE PROTECTION INTEREST	132-58212-4	13,331
AMBULANCE INTERST	132-58213-4	3,875
HIGHWAY INTEREST	132-58221-4	464
OTHER INT/FISCAL CHARGES	132-58290-4	9,044
TOTAL DEBT SERVICE	133-58000-4	73,888

DISTRICT:49028 TOWN OF PINE GROVE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUTUAL FUND INVESTMENT L	134-59900-4	3,305
TOTAL OTHER FINANCING	135-59000-4	3,305
TOTAL EXPENDITURES/USES	136-50000-4	498,838
FOR STATE USE ONLY	137-99999-4	498,838
CASH/INVEST BEG OF YEAR	140-11000-4	513,502
REVENUE/FINANCE SOURCES	140-40000-4	565,610
CEMETERY MUTUAL FUND NEV	140-49000-4	39,844
ADVANCE TAXES END OF YR	141-26100-4	91,409
PAYROLL DEDUCT/END OF YR	142-21500-4	2,723
GRAND TOTAL	143-90000-4	1,213,088
CASH/INVEST END OF YEAR	150-11000-4	563,794
EXPENDITURE/FINANCE USES	150-50000-4	498,838
ADVANCE TAXES BEG. OF YR	151-26100-4	146,713
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,743
GRAND TOTAL	153-90000-4	1,213,088

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	208,131

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	370,929		23,048	347,881
HIGHWAY DEBT	900-50020	18,798		9,547	9,251
OTHER LONG TERM G.O.DEBT	900-50080	354,258		14,579	339,679
TOTAL LONG TERM G.O.DEBT	900-50100	743,985		47,174	696,811

DISTRICT:49030 TOWN OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,688,315
ADVANCE TAX COLLECTIONS	004-40000-4	605,095
LOTTERY CREDIT FROM ST.	005-40000-4	5,952
SETTLEMENTS FROM COUNTY	010-40000-4	111,318
DPPT/INTEREST COLLECTED	018-40000-4	7,070
TOTAL TAX COLLECTIONS	020-40000-4	2,417,750
TAXES/CREDIT PAID TO CO	022-50000-4	734,985
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,111,339
TAXES/CREDIT PD TO VTAEs	030-50000-4	124,676
SP ASSMTS/CHGS TO OTHERS	035-50000-4	23,131
TOTAL PAID TO OTHERS	040-50000-4	1,994,131
FOREST CROP/MFL TAXES	048-41150-4	5,744
SUM OF 04050000-05846000	059-40000-4	1,999,875
TAX COLLECTIONS RETAINED	060-40000-4	417,875
FOR STATE USE ONLY	063-99999-4	2,417,750
LOCAL SHARE OF COLLECTIO	068-41110-4	417,875

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	417,875
MOBILE HOME FEES (LOCAL)	100-41140-4	8,880
FOREST CROP/MFL TAX	100-41150-4	5,744
PUBLIC ACCOMMODATION TAX	100-41210-4	57,344
TOTAL TAXES	101-41000-4	489,843
STATE SHARED REVENUES	103-43410-4	39,079
FIRE INSURANCE TAX	103-43420-4	7,395
OTHER STATE SHARED TAXES	103-43430-4	243
GENERAL TRANSPORTATION A	103-43531-4	168,401
PMT FOR MUNIC SERVICES	103-43610-4	87
PILT ON STATE CONS LANDS	103-43620-4	725
FOREST CROPLANDS AID	103-43650-4	229
JANUARY PILT	103-43660-4	56
RECYCLING GRANT FROM COUN	103-43790-4	4,540
TOTAL INTERGOVT REVENUE	104-43000-4	220,755
BUSINESS/OCCUPATION LIC	105-44100-4	24,172
NON-BUSINESS LICENSES	105-44200-4	365
BUILDING PERMITS/INSPECT	105-44300-4	1,557
ZONING PERMITS AND FEES	105-44400-4	225
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	26,519
GENERAL GOVERNMENT FEES	109-46100-4	600
REFUSE/GARBAGE COLLECT	109-46420-4	775

DISTRICT:49030 TOWN OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,375
GENERAL GOVERNMENT SERV	111-47310-4	254
TOTAL INTERGOVT CHARGES	112-47000-4	254
INTEREST INCOME	113-48110-4	16,452
MISC REFUNDS	113-48900-4	295
TOTAL MISCELLANEOUS REV	114-48000-4	16,747
TOTAL REV/FIN SOURCES	117-40000-4	755,493
LEGISLATIVE	118-51100-4	24,813
LEGAL	118-51300-4	700
GENERAL ADMINISTRATION	118-51400-4	34,755
FINANCIAL ADMINISTRATION	118-51500-4	53,891
GEN BUILDINGS AND PLANT	118-51600-4	6,470
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	22
HIGHWAY INSURANCE	118-51932-4	6,368
OTHER INSURANCE	118-51938-4	2,912
FICA PENALTY	118-51980-4	81
TOTAL GENERAL GOVERNMENT	119-51000-4	130,012
FIRE PROTECTION	120-52200-4	89,761
AMBULANCE	120-52300-4	11,587
INSPECTION	120-52400-4	161
TOTAL PUBLIC SAFETY	121-52000-4	101,509
HIGHWAY ADMINISTRATION	122-53100-4	1,000
STREET MAINTENANCE	122-53311-4	299,916
STREET CONSTRUCTION	122-53315-4	17,752
STREET LIGHTING	122-53420-4	13,530
SEWAGE SERVICE	122-53610-4	1,285
REFUSE/GARBAGE COLLECT	122-53620-4	85,383
RECYCLING PROGRAM EXPENS	122-53635-4	8,228
TOTAL PUBLIC WORKS	123-53000-4	427,094
PUBLIC HEALTH SERVICES	124-54100-4	5,887
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,887
ECONOMIC DEVELOPMENT	128-56700-4	25,410
OTHER CONSER/DEVELOPMENT	128-56900-4	80
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,490
GENERAL PUBLIC BUILDINGS	130-57140-4	6,250
HIGHWAY/STREET OUTLAY	130-57331-4	48,385
TOTAL CAPITAL OUTLAY	131-57000-4	54,635
TOTAL EXPENDITURES/USES	136-50000-4	744,627
FOR STATE USE ONLY	137-99999-4	744,627

DISTRICT:49030

TOWN OF PLOVER

COUNTY:PORTAGE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	1,369,001
REVENUE/FINANCE SOURCES	140-40000-4	755,493
ADVANCE TAXES END OF YR	141-26100-4	526,003
PAYROLL DEDUCT/END OF YR	142-21500-4	3,761
GRAND TOTAL	143-90000-4	2,654,258

CASH/INVEST END OF YEAR	150-11000-4	1,301,511
EXPENDITURE/FINANCE USES	150-50000-4	744,627
ADVANCE TAXES BEG. OF YR	151-26100-4	605,095
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,025
GRAND TOTAL	153-90000-4	2,654,258

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	418,232

DISTRICT:49032 TOWN OF SHARON COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,535,555
ADVANCE TAX COLLECTIONS	004-40000-4	780,371
LOTTERY CREDIT FROM ST.	005-40000-4	11,502
DOG LICENSE COLLECTIONS	008-40000-4	2,579
SETTLEMENTS FROM COUNTY	010-40000-4	142,153
DPPT/INTEREST COLLECTED	018-40000-4	823
TOTAL TAX COLLECTIONS	020-40000-4	2,472,983
TAXES/CREDIT PAID TO CO	022-50000-4	680,938
DOG LICENSES PAID TO CO	025-50000-4	1,984
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,102,426
TAXES/CREDIT PD TO VTAEs	030-50000-4	139,435
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,500
TOTAL PAID TO OTHERS	040-50000-4	1,932,283
FOREST CROP/MFL TAXES	048-41150-4	26,990
DOG LICENSES RETAINED	055-44200-4	595
SPECIAL CHARGES	058-46000-4	250
SUM OF 04050000-05846000	059-40000-4	1,960,118
TAX COLLECTIONS RETAINED	060-40000-4	512,865
FOR STATE USE ONLY	063-99999-4	2,472,983
LOCAL SHARE OF COLLECTIO	068-41110-4	512,865

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	512,865
FOREST CROP/MFL TAX	100-41150-4	26,990
TOTAL TAXES	101-41000-4	539,855
STATE SHARED REVENUES	103-43410-4	37,110
FIRE INSURANCE TAX	103-43420-4	7,055
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	165,199
RECYCLING GRANTS	103-43545-4	5,323
PILT ON STATE CONS LANDS	103-43620-4	158
FOREST CROPLANDS AID	103-43650-4	902
JANUARY PILT	103-43660-4	336
EMS GRANT	103-43790-4	4,457
TOTAL INTERGOVT REVENUE	104-43000-4	220,551
BUSINESS/OCCUPATION LIC	105-44100-4	2,568
NON-BUSINESS LICENSES	105-44200-4	595
BUILDING PERMITS/INSPECT	105-44300-4	672
DRIVEWAY PERMITS	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	3,910
FIRE PROTECTION FEES	109-46220-4	2,300

DISTRICT:49032 TOWN OF SHARON COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,753
TOTAL PUBLIC CHARGES	110-46000-4	4,053
INTEREST INCOME	113-48110-4	5,352
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,000
SALE OF RECYCLABLE MATER	113-48307-4	1,295
SALE OF OTHER EQUIP/PROP	113-48309-4	1,825
INS. RECOVERIES-HIGHWAY	113-48430-4	1,330
INS. RECOVERIES-OTHER	113-48440-4	100
DIVIDENDS	113-48900-4	3,276
TOTAL MISCELLANEOUS REV	114-48000-4	16,178
TOTAL REV/FIN SOURCES	117-40000-4	784,547
LEGISLATIVE	118-51100-4	24,499
LEGAL	118-51300-4	78
GENERAL ADMINISTRATION	118-51400-4	34,502
FINANCIAL ADMINISTRATION	118-51500-4	34,939
GEN BUILDINGS AND PLANT	118-51600-4	4,642
HIGHWAY INSURANCE	118-51932-4	9,853
OTHER INSURANCE	118-51938-4	4,926
TOTAL GENERAL GOVERNMENT	119-51000-4	113,439
FIRE PROTECTION	120-52200-4	78,674
AMBULANCE	120-52300-4	17,719
TOTAL PUBLIC SAFETY	121-52000-4	96,393
STREET MAINTENANCE	122-53311-4	370,364
STREET LIGHTING	122-53420-4	6,767
REFUSE/GARBAGE COLLECT	122-53620-4	128,185
TOTAL PUBLIC WORKS	123-53000-4	505,316
PUBLIC HEALTH SERVICES	124-54100-4	4,446
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,446
RECREATION FACILITIES	126-55400-4	150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	150
OTHER CONSER/DEVELOPMENT	128-56900-4	2,135
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,135
PRINCIPAL ON DEBT	132-58100-4	87,310
FIRE PROTECTION INTEREST	132-58212-4	2,636
HIGHWAY INTEREST	132-58221-4	4,754
TOTAL DEBT SERVICE	133-58000-4	94,700
TOTAL EXPENDITURES/USES	136-50000-4	816,579
FOR STATE USE ONLY	137-99999-4	816,579
CASH/INVEST BEG OF YEAR	140-11000-4	1,084,278

DISTRICT:49032 TOWN OF SHARON COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	784,547
ADVANCE TAXES END OF YR	141-26100-4	677,997
GRAND TOTAL	143-90000-4	2,546,822
CASH/INVEST END OF YEAR	150-11000-4	951,210
EXPENDITURE/FINANCE USES	150-50000-4	816,579
ADVANCE TAXES BEG. OF YR	151-26100-4	780,371
PAYROLL DEDUCT/BEG OF YR	152-21500-4	-1,338
GRAND TOTAL	153-90000-4	2,546,822

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	512,820

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	155,000		22,164	132,836
HIGHWAY DEBT	900-50020	266,227		65,146	201,081
TOTAL LONG TERM G.O.DEBT	900-50100	421,227		87,310	333,917

DISTRICT:49034 TOWN OF STOCKTON COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,416,058
LOTTERY CREDIT FROM ST.	005-40000-4	12,866
DOG LICENSE COLLECTIONS	008-40000-4	5,102
SETTLEMENTS FROM COUNTY	010-40000-4	164,743
DPPT/INTEREST COLLECTED	018-40000-4	5,507
TOTAL TAX COLLECTIONS	020-40000-4	3,604,276
TAXES/CREDIT PAID TO CO	022-50000-4	1,049,259
DOG LICENSES PAID TO CO	025-50000-4	4,304
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,586,844
TAXES/CREDIT PD TO VTAES	030-50000-4	177,887
TOTAL PAID TO OTHERS	040-50000-4	2,818,294
FOREST CROP/MFL TAXES	048-41150-4	6,605
DOG LICENSES RETAINED	055-44200-4	798
SPECIAL CHARGES	058-46000-4	160,716
SUM OF 04050000-05846000	059-40000-4	2,986,413
TAX COLLECTIONS RETAINED	060-40000-4	617,863
FOR STATE USE ONLY	063-99999-4	3,604,276
LOCAL SHARE OF COLLECTIO	068-41110-4	617,863

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	617,863
MOBILE HOME FEES (LOCAL)	100-41140-4	4,160
FOREST CROP/MFL TAX	100-41150-4	6,605
INTEREST ON TAXES	100-41800-4	54
RESCINDED TAXES	100-41900-4	2,057
TOTAL TAXES	101-41000-4	630,739
STATE SHARED REVENUES	103-43410-4	57,411
FIRE INSURANCE TAX	103-43420-4	11,240
OTHER STATE SHARED TAXES	103-43430-4	225
OTHER PUBLIC SAFETY	103-43529-4	2,684
GENERAL TRANSPORTATION A	103-43531-4	208,345
RECYCLING GRANTS	103-43545-4	5,254
PILT ON STATE CONS LANDS	103-43620-4	64
FOREST CROPLANDS AID	103-43650-4	363
JANUARY PILT	103-43660-4	412
WI EMERGENCY MGMT-STORM	103-43690-4	18,846
EMS GRANT-PORTAGE COUNTY	103-43790-4	4,505
TOTAL INTERGOVT REVENUE	104-43000-4	309,349
BUSINESS/OCCUPATION LIC	105-44100-4	8,213
NON-BUSINESS LICENSES	105-44200-4	798
BUILDING PERMITS/INSPECT	105-44300-4	659
TOTAL LICENSES / PERMITS	106-44000-4	9,670

DISTRICT:49034 TOWN OF STOCKTON COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	90
HWY MAINT & CONSTRUCTION	109-46310-4	501
REFUSE/GARBAGE COLLECT	109-46420-4	167,672
RECYCLING FEES	109-46435-4	2,973
PARKS	109-46720-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	172,236
TRANSPORTATION (HIGHWAY)	111-47331-4	13,266
TOTAL INTERGOVT CHARGES	112-47000-4	13,266
INTEREST INCOME	113-48110-4	1,471
SALE FIRE EQUIP/PROPERTY	113-48302-4	315
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,000
SALE OF RECYCLABLE MATER	113-48307-4	326
SALE OF OTHER EQUIP/PROP	113-48309-4	29,615
REFUNDS	113-48900-4	558
TOTAL MISCELLANEOUS REV	114-48000-4	36,285
TOTAL REV/FIN SOURCES	117-40000-4	1,171,545
LEGISLATIVE	118-51100-4	26,814
LEGAL	118-51300-4	162
GENERAL ADMINISTRATION	118-51400-4	67,129
FINANCIAL ADMINISTRATION	118-51500-4	33,682
GEN BUILDINGS AND PLANT	118-51600-4	8,796
TOTAL GENERAL GOVERNMENT	119-51000-4	136,583
FIRE PROTECTION	120-52200-4	96,032
AMBULANCE	120-52300-4	16,218
TOTAL PUBLIC SAFETY	121-52000-4	112,250
STREET MAINTENANCE	122-53311-4	391,850
STREET CONSTRUCTION	122-53315-4	159,989
STREET LIGHTING	122-53420-4	3,301
REFUSE/GARBAGE COLLECT	122-53620-4	137,083
RECYCLING PROGRAM EXPENS	122-53635-4	35,353
TOTAL PUBLIC WORKS	123-53000-4	727,576
PUBLIC HEALTH SERVICES	124-54100-4	4,595
CEMETERY	124-54910-4	2,406
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,001
PARKS	126-55200-4	13,723
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,723
OTHER CONSER/DEVELOPMENT	128-56900-4	1,231
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,231
FIRE PROTECTION OUTLAY	130-57220-4	25,195
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	68,874

DISTRICT:49034 TOWN OF STOCKTON COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	94,069
FIRE PROTECTION INTEREST	132-58212-4	1,876
TOTAL DEBT SERVICE	133-58000-4	1,876
TOTAL EXPENDITURES/USES	136-50000-4	1,094,309
FOR STATE USE ONLY	137-99999-4	1,094,309
CASH/INVEST BEG OF YEAR	140-11000-4	389,033
TEMPORARY LOANS INCURRED	140-21200-4	80,000
REVENUE/FINANCE SOURCES	140-40000-4	1,171,545
PAYROLL DEDUCT/END OF YR	142-21500-4	2,432
GRAND TOTAL	143-90000-4	1,643,010
CASH/INVEST END OF YEAR	150-11000-4	460,895
TEMPORARY LOANS PAID	150-21200-4	85,500
EXPENDITURE/FINANCE USES	150-50000-4	1,094,309
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,306
GRAND TOTAL	153-90000-4	1,643,010

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	617,756

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220	62,350	65,674	62,350	65,674
OTHER SHORT TERM DEBT	910-50280	23,150	14,326	23,150	14,326

DISTRICT:49101 VILLAGE OF ALMOND COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	80,490
TAXES FROM EXEMPT ENTITY	100-41320-4	1,500
INTEREST ON TAXES	100-41800-4	12
TOTAL TAXES	101-41000-4	82,002
STATE SHARED REVENUES	103-43410-4	102,558
FIRE INSURANCE TAX	103-43420-4	933
OTHER STATE SHARED TAXES	103-43430-4	389
GENERAL TRANSPORTATION A	103-43531-4	13,873
RECYCLING GRANTS	103-43545-4	1,149
TOTAL INTERGOVT REVENUE	104-43000-4	118,902
BUSINESS/OCCUPATION LIC	105-44100-4	1,217
NON-BUSINESS LICENSES	105-44200-4	66
TOTAL LICENSES / PERMITS	106-44000-4	1,283
FIRE SERVICE	111-47323-4	36,320
SOLID WASTE DISPOSAL SERV	111-47343-4	13,985
RECYCLING FEES	111-47345-4	11,756
TOTAL INTERGOVT CHARGES	112-47000-4	62,061
INTEREST INCOME	113-48110-4	373
RENTAL INCOME	113-48200-4	19,760
REFUNDS AND REIMBURSEMENT	113-48900-4	1,826
TOTAL MISCELLANEOUS REV	114-48000-4	21,959
TOTAL REV/FIN SOURCES	117-40000-4	286,207
LEGISLATIVE	118-51100-4	6,574
LEGAL	118-51300-4	1,361
GENERAL ADMINISTRATION	118-51400-4	22,904
FINANCIAL ADMINISTRATION	118-51500-4	13,506
GEN BUILDINGS AND PLANT	118-51600-4	23,079
HIGHWAY INSURANCE	118-51932-4	6,684
OTHER INSURANCE	118-51938-4	6,684
BEAUTIFICATION - FLOWERS	118-51980-4	300
TOTAL GENERAL GOVERNMENT	119-51000-4	81,092
FIRE PROTECTION	120-52200-4	49,535
TOTAL PUBLIC SAFETY	121-52000-4	49,535
STREET MAINTENANCE	122-53311-4	58,979
STREET LIGHTING	122-53420-4	9,047
SOLID WASTE DISPOSAL	122-53631-4	27,076
RECYCLING PROGRAM EXPENSES	122-53635-4	22,809
TOTAL PUBLIC WORKS	123-53000-4	117,911

DISTRICT:49101 VILLAGE OF ALMOND COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	806
CEMETERY	124-54910-4	161
TOTAL HEALTH/HUMAN SERV	125-54000-4	967
PARKS	126-55200-4	1,295
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,295
HOUSING	128-56500-4	1,267
OTHER CONSER/DEVELOPMENT	128-56900-4	708
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,975
PRINCIPAL ON DEBT	132-58100-4	14,441
HIGHWAY INTEREST	132-58221-4	7,059
TOTAL DEBT SERVICE	133-58000-4	21,500
TOTAL EXPENDITURES/USES	136-50000-4	274,275
FOR STATE USE ONLY	137-99999-4	274,275
FUND BALANCE BEG. OF YR	140-34000-4	232,793
REVENUE/FINANCE SOURCES	140-40000-4	286,207
GRAND TOTAL	143-90000-4	519,000
EXPENDITURE/FINANCE USES	150-50000-4	274,275
FUND BALANCE END OF YEAR	151-34000-4	244,725
GRAND TOTAL	153-90000-4	519,000

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	58,585
CEMETERY	200-46540-4	450
TOTAL OPERATING REVENUE	208-40000-4	59,035
SEWAGE SERVICE	209-53610-4	58,333
CEMETERY	209-54910-4	999
TOTAL OPERATING EXPENSES	212-50000-4	59,332
INTEREST INCOME	215-48110-4	402
TOTAL NON-OPERATING REV	218-40000-4	402
INCOME (LOSS) BEFORE TRANS	223-61000-4	105
NET INCOME (LOSS)	225-62000-4	105

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	80,490

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	232,530		14,441	218,089

DISTRICT:49101 VILLAGE OF ALMOND COUNTY:PORTAGE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	232,530		14,441	218,089

DISTRICT:49102 VILLAGE OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	365,396
TAX INCREMENT	100-41120-4	156,764
FOREST CROP/MFL TAX	100-41150-4	167
TAXES ON MUNIC. UTILITY	100-41310-4	46,754
TAXES FROM EXEMPT ENTITY	100-41320-4	8,000
PROPERTY TAX CHARGEBACKS	100-41900-4	377
TOTAL TAXES	101-41000-4	577,458
STATE SHARED REVENUES	103-43410-4	137,562
FIRE INSURANCE TAX	103-43420-4	2,961
OTHER STATE SHARED TAXES	103-43430-4	6,448
OTHER PUBLIC SAFETY	103-43529-4	5,396
GENERAL TRANSPORTATION A	103-43531-4	37,600
FOREST CROPLANDS AID	103-43650-4	4
PORTAGE COUNTY RECYCLING	103-43790-4	2,765
TOTAL INTERGOVT REVENUE	104-43000-4	192,736
BUSINESS/OCCUPATION LIC	105-44100-4	3,207
NON-BUSINESS LICENSES	105-44200-4	163
BUILDING PERMITS/INSPECT	105-44300-4	4,907
ZONING PERMITS AND FEES	105-44400-4	175
TOTAL LICENSES / PERMITS	106-44000-4	8,452
GENERAL GOVERNMENT FEES	109-46100-4	300
SIDEWALK WITH STREET REC	109-46322-4	175
REFUSE/GARBAGE COLLECT	109-46420-4	46,566
LIBRARY	109-46710-4	513
PARKS	109-46720-4	75
TOTAL PUBLIC CHARGES	110-46000-4	47,629
INTEREST INCOME	113-48110-4	2,100
RENTAL INCOME	113-48200-4	3,993
DONATIONS/CONTRIBUTIONS	113-48500-4	21,729
INSURANCE DIVIDEND	113-48900-4	18,524
TOTAL MISCELLANEOUS REV	114-48000-4	46,346
PROCEEDS FROM DEBT	115-49100-4	330,850
TOTAL OTHER FIN SOURCES	116-49000-4	330,850
TOTAL REV/FIN SOURCES	117-40000-4	1,203,471
LEGISLATIVE	118-51100-4	17,799
LEGAL	118-51300-4	8,967
GENERAL ADMINISTRATION	118-51400-4	37,918
FINANCIAL ADMINISTRATION	118-51500-4	15,089
GEN BUILDINGS AND PLANT	118-51600-4	7,157

DISTRICT:49102 VILLAGE OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	873
HIGHWAY INSURANCE	118-51932-4	2,620
OTHER INSURANCE	118-51938-4	13,973
TOTAL GENERAL GOVERNMENT	119-51000-4	104,396
LAW ENFORCEMENT	120-52100-4	8,236
FIRE PROTECTION	120-52200-4	114,377
AMBULANCE	120-52300-4	5,396
INSPECTION	120-52400-4	4,938
TOTAL PUBLIC SAFETY	121-52000-4	132,947
HIGHWAY ADMINISTRATION	122-53100-4	14,303
STREET MAINTENANCE	122-53311-4	59,692
STREET CONSTRUCTION	122-53315-4	75,608
STREET LIGHTING	122-53420-4	12,680
SIDEWALK W/O NEW ST CON	122-53432-4	5,037
STORM SEWER MAINTENANCE	122-53441-4	3,094
SOLID WASTE DISPOSAL	122-53631-4	45,626
RECYCLING PROGRAM EXPENS	122-53635-4	14,064
TOTAL PUBLIC WORKS	123-53000-4	230,104
PUBLIC HEALTH SERVICES	124-54100-4	2,271
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,271
LIBRARY	126-55110-4	37,897
PARKS	126-55200-4	33,633
RECREATION PROGRAMS	126-55300-4	4,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	75,530
OTHER CONSER/DEVELOPMENT	128-56900-4	303,652
TOTAL CONSER/DEVELOPMENT	129-56000-4	303,652
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	44,388
HIGHWAY/STREET OUTLAY	130-57331-4	13,500
TOTAL CAPITAL OUTLAY	131-57000-4	57,888
PRINCIPAL ON DEBT	132-58100-4	322,148
FIRE PROTECTION INTEREST	132-58212-4	2,970
HIGHWAY INTEREST	132-58221-4	2,952
OTHER INT/FISCAL CHARGES	132-58290-4	12,963
TOTAL DEBT SERVICE	133-58000-4	341,033
TOTAL EXPENDITURES/USES	136-50000-4	1,247,821
FOR STATE USE ONLY	137-99999-4	1,247,821
FUND BALANCE BEG. OF YR	140-34000-4	356,665
REVENUE/FINANCE SOURCES	140-40000-4	1,203,471
GRAND TOTAL	143-90000-4	1,560,136
EXPENDITURE/FINANCE USES	150-50000-4	1,247,821

DISTRICT:49102 VILLAGE OF AMHERST COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	312,315
GRAND TOTAL	153-90000-4	1,560,136

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	328,831
WATER SERVICE	200-46450-4	235,350
OTHER ENTERPRISE TO DEPT	205-47491-4	70,783
TOTAL OPERATING REVENUE	208-40000-4	634,964

SEWAGE SERVICE	209-53610-4	284,745
WATER SERVICE	209-53700-4	291,329
TOTAL OPERATING EXPENSES	212-50000-4	576,074

INTEREST INCOME	215-48110-4	1,020
TOTAL NON-OPERATING REV	218-40000-4	1,020

DEBT SERV-ENTERPRISES	219-58200-4	11,395
TOTAL NON-OPERATING EXP	222-50000-4	11,395

INCOME(LOSS)BEFORE TRANS	223-61000-4	48,515
NET INCOME(LOSS)	225-62000-4	48,515

LONG TERM DEBT	250-29000-4	350,688
TOTAL LIABILITIES	250-29990-4	350,688

TOT LIABILITIES/FUND BAL	250-39990-4	350,688
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	365,396

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	89,429		11,505	77,924
HIGHWAY DEBT	900-50020	114,339	43,740	27,387	130,692
WATER SUPPLY SYSTEM DEBT	900-50040	392,062		41,375	350,687
OTHER LONG TERM G.O.DEBT	900-50080	958,762	287,110	343,256	902,616
TOTAL LONG TERM G.O.DEBT	900-50100	1,554,592	330,850	423,523	1,461,919

DISTRICT:49103 VILLAGE OF AMHERST JUNCTION COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	419,517
DOG LICENSE COLLECTIONS	008-40000-4	186
SETTLEMENTS FROM COUNTY	010-40000-4	20,917
DPPT/INTEREST COLLECTED	018-40000-4	695
TOTAL TAX COLLECTIONS	020-40000-4	441,315
TAXES/CREDIT PAID TO CO	022-50000-4	114,113
DOG LICENSES PAID TO CO	025-50000-4	142
TAXES/CREDIT PD TO SCHOO	028-50000-4	212,687
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,704
TOTAL PAID TO OTHERS	040-50000-4	346,646
DOG LICENSES RETAINED	055-44200-4	44
SPECIAL CHARGES	058-46000-4	22,560
SUM OF 04050000-05846000	059-40000-4	369,250
TAX COLLECTIONS RETAINED	060-40000-4	72,065
FOR STATE USE ONLY	063-99999-4	441,315
LOCAL SHARE OF COLLECTIO	068-41110-4	72,065

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	72,065
TOTAL TAXES	101-41000-4	72,065
STATE SHARED REVENUES	103-43410-4	21,202
FIRE INSURANCE TAX	103-43420-4	1,396
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	9,826
RECYCLING GRANTS	103-43545-4	673
JANUARY PILT	103-43660-4	215
TOTAL INTERGOVT REVENUE	104-43000-4	33,315
BUSINESS/OCCUPATION LIC	105-44100-4	600
NON-BUSINESS LICENSES	105-44200-4	44
BUILDING PERMITS/INSPECT	105-44300-4	900
OPERATORS	105-44900-4	85
TOTAL LICENSES / PERMITS	106-44000-4	1,629
REFUSE/GARBAGE COLLECT	109-46420-4	22,560
TOTAL PUBLIC CHARGES	110-46000-4	22,560
INTEREST INCOME	113-48110-4	305
TOTAL MISCELLANEOUS REV	114-48000-4	305
TOTAL REV/FIN SOURCES	117-40000-4	129,874
LEGISLATIVE	118-51100-4	12,159

DISTRICT:49103 VILLAGE OF AMHERST JUNCTION COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	23,719
FINANCIAL ADMINISTRATION	118-51500-4	10,479
GEN BUILDINGS AND PLANT	118-51600-4	3,150
OTHER INSURANCE	118-51938-4	2,419
TOTAL GENERAL GOVERNMENT	119-51000-4	51,926
FIRE PROTECTION	120-52200-4	14,876
TOTAL PUBLIC SAFETY	121-52000-4	14,876
STREET MAINTENANCE	122-53311-4	8,052
STREET LIGHTING	122-53420-4	6,153
REFUSE/GARBAGE COLLECT	122-53620-4	20,561
TOTAL PUBLIC WORKS	123-53000-4	34,766
PUBLIC HEALTH SERVICES	124-54100-4	1,013
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,013
TOTAL EXPENDITURES/USES	136-50000-4	102,581
FOR STATE USE ONLY	137-99999-4	102,581
CASH/INVEST BEG OF YEAR	140-11000-4	372,949
REVENUE/FINANCE SOURCES	140-40000-4	129,874
ADVANCE TAXES END OF YR	141-26100-4	102,840
GRAND TOTAL	143-90000-4	605,663
CASH/INVEST END OF YEAR	150-11000-4	356,533
EXPENDITURE/FINANCE USES	150-50000-4	102,581
ADVANCE TAXES BEG. OF YR	151-26100-4	146,549
GRAND TOTAL	153-90000-4	605,663

DISTRICT:49141 VILLAGE OF JUNCTION CITY COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	94,598
TAX INCREMENT	100-41120-4	11,565
MOBILE HOME FEES (LOCAL)	100-41140-4	1,000
TAXES FROM EXEMPT ENTITY	100-41320-4	500
TOTAL TAXES	101-41000-4	107,663
STATE SHARED REVENUES	103-43410-4	148,349
FIRE INSURANCE TAX	103-43420-4	774
OTHER STATE SHARED TAXES	103-43430-4	376
GENERAL TRANSPORTATION A	103-43531-4	18,714
RECYCLING GRANTS	103-43545-4	1,791
TOTAL INTERGOVT REVENUE	104-43000-4	170,004
BUSINESS/OCCUPATION LIC	105-44100-4	1,295
NON-BUSINESS LICENSES	105-44200-4	232
BUILDING PERMITS/INSPECT	105-44300-4	87
TOTAL LICENSES / PERMITS	106-44000-4	1,614
HWY MAINT & CONSTRUCTION	109-46310-4	267
REFUSE/GARBAGE COLLECT	109-46420-4	22,454
ECONOMIC DEVELOPMENT	109-46850-4	11,922
TOTAL PUBLIC CHARGES	110-46000-4	34,643
INTEREST INCOME	113-48110-4	1,359
RENTAL INCOME	113-48200-4	14,220
SALE HIGHWAY EQUIP/PROP	113-48303-4	200
SALE OF RECYCLING EQUIPT	113-48306-4	1,032
SALE OF OTHER EQUIP/PROP	113-48309-4	440
DONATIONS/CONTRIBUTIONS	113-48500-4	33,800
REFUNDS AND OTHER	113-48900-4	2,242
TOTAL MISCELLANEOUS REV	114-48000-4	53,293
TOTAL REV/FIN SOURCES	117-40000-4	367,217
LEGISLATIVE	118-51100-4	13,987
GENERAL ADMINISTRATION	118-51400-4	15,099
FINANCIAL ADMINISTRATION	118-51500-4	11,984
GEN BUILDINGS AND PLANT	118-51600-4	6,982
HIGHWAY INSURANCE	118-51932-4	4,042
OTHER INSURANCE	118-51938-4	2,694
TOTAL GENERAL GOVERNMENT	119-51000-4	54,788
FIRE PROTECTION	120-52200-4	73,999
TOTAL PUBLIC SAFETY	121-52000-4	73,999
STREET MAINTENANCE	122-53311-4	37,634

DISTRICT:49141 VILLAGE OF JUNCTION CITY COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	16,930
REFUSE/GARBAGE COLLECT	122-53620-4	23,980
RECYCLING PROGRAM EXPENS	122-53635-4	2,076
TOTAL PUBLIC WORKS	123-53000-4	80,620
PARKS	126-55200-4	22,536
RECREATION PROGRAMS	126-55300-4	36,588
TOTAL CULTURE/REC/EDUCAT	127-55000-4	59,124
HOUSING	128-56500-4	150
TOTAL CONSER/DEVELOPMENT	129-56000-4	150
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	36,841
TOTAL CAPITAL OUTLAY	131-57000-4	36,841
PRINCIPAL ON DEBT	132-58100-4	188,488
HIGHWAY INTEREST	132-58221-4	7,589
OTHER INT/FISCAL CHARGES	132-58290-4	5,387
TOTAL DEBT SERVICE	133-58000-4	201,464
TOTAL EXPENDITURES/USES	136-50000-4	506,986
FOR STATE USE ONLY	137-99999-4	506,986
FUND BALANCE BEG. OF YR	140-34000-4	517,093
REVENUE/FINANCE SOURCES	140-40000-4	367,217
ADJUSTMENTS TO FUND BAL	140-85000-4	44,318
GRAND TOTAL	143-90000-4	928,628
EXPENDITURE/FINANCE USES	150-50000-4	506,986
FUND BALANCE END OF YEAR	151-34000-4	421,642
GRAND TOTAL	153-90000-4	928,628

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	88,088
WATER SERVICE	200-46450-4	142,946
OTHER ENTERPRISE TO DEPT	205-47491-4	38,000
TOTAL OPERATING REVENUE	208-40000-4	269,034
SEWAGE SERVICE	209-53610-4	125,836
WATER SERVICE	209-53700-4	140,547
TOTAL OPERATING EXPENSES	212-50000-4	266,383
INTEREST INCOME	215-48110-4	341
TOTAL NON-OPERATING REV	218-40000-4	341
DEBT SERV-ENTERPRISES	219-58200-4	19,514
TOTAL NON-OPERATING EXP	222-50000-4	19,514

DISTRICT:49141 VILLAGE OF JUNCTION CITY COUNTY:PORTAGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS) BEFORE TRANS	223-61000-4	-16,522
NET INCOME(LOSS)	225-62000-4	-16,522
LONG TERM DEBT	250-29000-4	1,226,750
TOTAL LIABILITIES	250-29990-4	1,226,750
TOT LIABILITIES/FUND BAL	250-39990-4	1,226,750

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	94,598
HYDRANT RENTAL-WATER CHG	300-72100-4	33,573
PROP-INTERGOVT. REVENUES	300-73310-4	907,517

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	234,771		107,797	126,974
WATER SUPPLY SYSTEM DEBT	900-50040	65,296		65,296	
OTHER LONG TERM G.O.DEBT	900-50080	100,044		15,395	84,649
TOTAL LONG TERM G.O.DEBT	900-50100	400,111		188,488	211,623
WATER SUPPLY SYSTEM DEBT	920-50320	591,000	413,830	137,737	867,093
OTHER REVENUE BOND DEBT	920-50380	379,024		19,367	359,657

DISTRICT:49161 VILLAGE OF NELSONVILLE COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	84,311
ADVANCE TAX COLLECTIONS	004-40000-4	44,005
LOTTERY CREDIT FROM ST.	005-40000-4	343
DOG LICENSE COLLECTIONS	008-40000-4	244
SETTLEMENTS FROM COUNTY	010-40000-4	4,299
DPPT/INTEREST COLLECTED	018-40000-4	82
TOTAL TAX COLLECTIONS	020-40000-4	133,284
TAXES/CREDIT PAID TO CO	022-50000-4	36,255
DOG LICENSES PAID TO CO	025-50000-4	194
TAXES/CREDIT PD TO SCHOO	028-50000-4	67,573
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,260
TOTAL PAID TO OTHERS	040-50000-4	110,282
DOG LICENSES RETAINED	055-44200-4	50
SPECIAL CHARGES	058-46000-4	11,439
SUM OF 04050000-05846000	059-40000-4	121,771
TAX COLLECTIONS RETAINED	060-40000-4	11,513
FOR STATE USE ONLY	063-99999-4	133,284
LOCAL SHARE OF COLLECTIO	068-41110-4	11,513

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	11,513
TOTAL TAXES	101-41000-4	11,513
STATE SHARED REVENUES	103-43410-4	24,348
FIRE INSURANCE TAX	103-43420-4	472
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	3,799
RECYCLING GRANTS	103-43545-4	412
PILT ON STATE CONS LANDS	103-43620-4	66
JANUARY PILT	103-43660-4	61
TOTAL INTERGOVT REVENUE	104-43000-4	29,166
NON-BUSINESS LICENSES	105-44200-4	272
BUILDING PERMITS/INSPECT	105-44300-4	180
TOTAL LICENSES / PERMITS	106-44000-4	452
REFUSE/GARBAGE COLLECT	109-46420-4	9,538
RECYCLING FEES	109-46435-4	1,901
TOTAL PUBLIC CHARGES	110-46000-4	11,439
INTEREST INCOME	113-48110-4	1,300
RENTAL INCOME	113-48200-4	3,600
DONATIONS/CONTRIBUTIONS	113-48500-4	5,240
LWM DIVIDEND	113-48900-4	675

DISTRICT:49161 VILLAGE OF NELSONVILLE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	10,815
TOTAL REV/FIN SOURCES	117-40000-4	63,385
LEGISLATIVE	118-51100-4	2,104
GENERAL ADMINISTRATION	118-51400-4	13,674
FINANCIAL ADMINISTRATION	118-51500-4	4,428
GEN BUILDINGS AND PLANT	118-51600-4	872
OTHER INSURANCE	118-51938-4	3,133
NOTARY PERMIT FEE	118-51980-4	269
TOTAL GENERAL GOVERNMENT	119-51000-4	24,480
FIRE PROTECTION	120-52200-4	5,340
INSPECTION	120-52400-4	70
TOTAL PUBLIC SAFETY	121-52000-4	5,410
STREET MAINTENANCE	122-53311-4	4,638
STREET CONSTRUCTION	122-53315-4	30,382
STREET LIGHTING	122-53420-4	3,395
REFUSE/GARBAGE COLLECT	122-53620-4	10,163
RECYCLING PROGRAM EXPENS	122-53635-4	2,048
TOTAL PUBLIC WORKS	123-53000-4	50,626
PUBLIC HEALTH SERVICES	124-54100-4	49
TOTAL HEALTH/HUMAN SERV	125-54000-4	49
PARKS	126-55200-4	3,161
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,161
CONTRIBUTIONS LIBRARY,JE	134-59900-4	500
TOTAL OTHER FINANCING	135-59000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	84,226
FOR STATE USE ONLY	137-99999-4	84,226
CASH/INVEST BEG OF YEAR	140-11000-4	162,278
REVENUE/FINANCE SOURCES	140-40000-4	63,385
ADVANCE TAXES END OF YR	141-26100-4	36,634
GRAND TOTAL	143-90000-4	262,297
CASH/INVEST END OF YEAR	150-11000-4	134,057
EXPENDITURE/FINANCE USES	150-50000-4	84,226
ROUNDING ADJUSTMENT	150-59000-4	9
ADVANCE TAXES BEG. OF YR	151-26100-4	44,005
GRAND TOTAL	153-90000-4	262,297

DISTRICT:49171 VILLAGE OF PARK RIDGE COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	181,458
INTEREST ON TAXES	100-41800-4	9
TOTAL TAXES	101-41000-4	181,467
STATE SHARED REVENUES	103-43410-4	12,677
FIRE INSURANCE TAX	103-43420-4	2,262
OTHER STATE SHARED TAXES	103-43430-4	452
GENERAL TRANSPORTATION A	103-43531-4	11,204
RECYCLING GRANTS	103-43545-4	1,302
DOA DISASTER AID	103-43690-4	14,696
TOTAL INTERGOVT REVENUE	104-43000-4	42,593
BUSINESS/OCCUPATION LIC	105-44100-4	9,618
NON-BUSINESS LICENSES	105-44200-4	213
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	9,931
GENERAL GOVERNMENT FEES	109-46100-4	75
TOTAL PUBLIC CHARGES	110-46000-4	75
INTEREST INCOME	113-48110-4	663
DONATIONS/CONTRIBUTIONS	113-48500-4	3,753
VARIOUS SOURCES	113-48900-4	117
TOTAL MISCELLANEOUS REV	114-48000-4	4,533
TOTAL REV/FIN SOURCES	117-40000-4	238,599
LEGISLATIVE	118-51100-4	8,026
LEGAL	118-51300-4	603
GENERAL ADMINISTRATION	118-51400-4	41,133
FINANCIAL ADMINISTRATION	118-51500-4	17,700
GEN BUILDINGS AND PLANT	118-51600-4	10,072
OTHER INSURANCE	118-51938-4	2,950
TOTAL GENERAL GOVERNMENT	119-51000-4	80,484
LAW ENFORCEMENT	120-52100-4	3,765
FIRE PROTECTION	120-52200-4	38,527
INSPECTION	120-52400-4	1,200
TOTAL PUBLIC SAFETY	121-52000-4	43,492
STREET MAINTENANCE	122-53311-4	29,264
STREET LIGHTING	122-53420-4	13,300
REFUSE/GARBAGE COLLECT	122-53620-4	22,574
RECYCLING PROGRAM EXPENS	122-53635-4	13,373
TOTAL PUBLIC WORKS	123-53000-4	78,511
PUBLIC HEALTH SERVICES	124-54100-4	860

DISTRICT:49171 VILLAGE OF PARK RIDGE COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	860
PARKS	126-55200-4	2,480
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,480
TOTAL EXPENDITURES/USES	136-50000-4	205,827
FOR STATE USE ONLY	137-99999-4	205,827
FUND BALANCE BEG. OF YR	140-34000-4	173,597
REVENUE/FINANCE SOURCES	140-40000-4	238,599
GRAND TOTAL	143-90000-4	412,196
EXPENDITURE/FINANCE USES	150-50000-4	205,827
FUND BALANCE END OF YEAR	151-34000-4	206,369
GRAND TOTAL	153-90000-4	412,196

DISTRICT:49173 VILLAGE OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,336,589
TAX INCREMENT	100-41120-4	1,327,329
MOBILE HOME FEES (LOCAL)	100-41140-4	42,490
FOREST CROP/MFL TAX	100-41150-4	440
PUBLIC ACCOMMODATION TAX	100-41210-4	295,029
RETAILERS' DISCOUNT	100-41222-4	40
TAXES ON MUNIC. UTILITY	100-41310-4	71,757
INTEREST ON TAXES	100-41800-4	384
PERSONAL PROPERTY TAX CH	100-41900-4	758
TOTAL TAXES	101-41000-4	8,074,816
 TOTAL SP. ASSESSMENTS	 102-42000-4	 440,965
FOR STATE USE ONLY	102-42999-4	440,965
 STATE SHARED REVENUES	 103-43410-4	 638,630
FIRE INSURANCE TAX	103-43420-4	55,616
OTHER STATE SHARED TAXES	103-43430-4	20,412
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,175
EMERGENCY GOVERNMENT	103-43528-4	41,183
OTHER PUBLIC SAFETY	103-43529-4	4,300
GENERAL TRANSPORTATION A	103-43531-4	653,094
OTHER TRANSPORTATION	103-43537-4	124,334
PMT FOR MUNIC SERVICES	103-43610-4	16,021
FOREST CROPLANDS AID	103-43650-4	8
JANUARY PILT	103-43660-4	1,526
EMS GRANT FROM COUNTY	103-43790-4	381,007
TOTAL INTERGOVT REVENUE	104-43000-4	1,941,306
 BUSINESS/OCCUPATION LIC	 105-44100-4	 12,990
NON-BUSINESS LICENSES	105-44200-4	3,337
BUILDING PERMITS/INSPECT	105-44300-4	58,296
TOTAL LICENSES / PERMITS	106-44000-4	74,623
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 69,334
TOTAL FINES/FORFEITS/PEN	108-45000-4	69,334
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,196
LAW ENFORCEMENT FEES	109-46210-4	32,913
FIRE PROTECTION FEES	109-46220-4	9,967
HWY MAINT & CONSTRUCTION	109-46310-4	23,781
SOLID WASTE DISPOSAL FEE	109-46431-4	1,652
WEED/NUISANCE CONTROL	109-46440-4	98
CEMETERY	109-46540-4	17,307
PARKS	109-46720-4	50,404
TOTAL PUBLIC CHARGES	110-46000-4	138,318
 FIRE SERVICE	 111-47323-4	 228,438

DISTRICT:49173 VILLAGE OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	636,000
OTHER SERV TO LOCAL GOVT	111-47390-4	5,000
LOCAL DEPARTMENTS	111-47400-4	41,917
TOTAL INTERGOVT CHARGES	112-47000-4	911,355
INTEREST INCOME	113-48110-4	98,079
INT ON SPECIAL ASSESSMTS	113-48130-4	131,943
RENTAL INCOME	113-48200-4	13,797
SALE POLICE EQUIP/PROP	113-48301-4	647
SALE OF OTHER EQUIP/PROP	113-48309-4	879
INS. RECOVERIES-HIGHWAY	113-48430-4	8,016
DONATIONS/CONTRIBUTIONS	113-48500-4	381,836
INSURANCE DIVIDEND	113-48900-4	37,253
TOTAL MISCELLANEOUS REV	114-48000-4	672,450
PROCEEDS FROM DEBT	115-49100-4	1,900,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,900,000
TOTAL REV/FIN SOURCES	117-40000-4	14,223,167
LEGISLATIVE	118-51100-4	30,062
LEGAL	118-51300-4	8,815
GENERAL ADMINISTRATION	118-51400-4	325,050
FINANCIAL ADMINISTRATION	118-51500-4	157,280
GEN BUILDINGS AND PLANT	118-51600-4	65,051
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,420
OTHER INSURANCE	118-51938-4	14,937
TOTAL GENERAL GOVERNMENT	119-51000-4	606,615
LAW ENFORCEMENT	120-52100-4	2,648,580
FIRE PROTECTION	120-52200-4	883,698
AMBULANCE	120-52300-4	529,895
INSPECTION	120-52400-4	140,278
OTHER PUBLIC SAFETY	120-52900-4	13,658
TOTAL PUBLIC SAFETY	121-52000-4	4,216,109
STREET MAINTENANCE	122-53311-4	1,753,195
STREET LIGHTING	122-53420-4	201,087
SIDEWALK WITH STREET REC	122-53431-4	6,754
STORM SEWER MAINTENANCE	122-53441-4	10,570
MASS TRANSIT	122-53520-4	164,327
REFUSE/GARBAGE COLLECT	122-53620-4	491,848
SOLID WASTE DISPOSAL	122-53631-4	7,270
RECYCLING PROGRAM EXPENS	122-53635-4	22,295
WEED/NUISANCE CONTROL	122-53640-4	140
TOTAL PUBLIC WORKS	123-53000-4	2,657,486
PUBLIC HEALTH SERVICES	124-54100-4	25,909
CEMETERY	124-54910-4	8,972
TOTAL HEALTH/HUMAN SERV	125-54000-4	34,881

DISTRICT:49173 VILLAGE OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	1,670
OTHER CULTURE	126-55190-4	2,825
PARKS	126-55200-4	148,727
RECREATION PROGRAMS	126-55300-4	6,434
TOTAL CULTURE/REC/EDUCAT	127-55000-4	159,656
ECONOMIC DEVELOPMENT	128-56700-4	375,571
OTHER CONSER/DEVELOPMENT	128-56900-4	6,080
TOTAL CONSER/DEVELOPMENT	129-56000-4	381,651
LAW ENFORCEMENT OUTLAY	130-57210-4	37,310
FIRE PROTECTION OUTLAY	130-57220-4	659,254
AMBULANCE OUTLAY	130-57230-4	19,045
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,621
HIGHWAY/STREET OUTLAY	130-57331-4	241,574
PARKS OUTLAY	130-57620-4	427,992
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,316
TOTAL CAPITAL OUTLAY	131-57000-4	1,397,112
PRINCIPAL ON DEBT	132-58100-4	3,561,022
HIGHWAY INTEREST	132-58221-4	461,771
STORM SEWER INTEREST	132-58222-4	19,907
OTHER INT/FISCAL CHARGES	132-58290-4	302,113
TOTAL DEBT SERVICE	133-58000-4	4,344,813
TOTAL EXPENDITURES/USES	136-50000-4	13,798,323
FOR STATE USE ONLY	137-99999-4	13,798,323
FUND BALANCE BEG. OF YR	140-34000-4	37,971
REVENUE/FINANCE SOURCES	140-40000-4	14,223,167
GRAND TOTAL	143-90000-4	14,261,138
EXPENDITURE/FINANCE USES	150-50000-4	13,798,323
FUND BALANCE END OF YEAR	151-34000-4	462,815
GRAND TOTAL	153-90000-4	14,261,138

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,544,263
WATER SERVICE	200-46450-4	2,177,027
OTHER ENTERPRISE TO DEPT	205-47491-4	294,131
TOTAL OPERATING REVENUE	208-40000-4	5,015,421
SEWAGE SERVICE	209-53610-4	2,733,603
WATER SERVICE	209-53700-4	1,822,179
TOTAL OPERATING EXPENSES	212-50000-4	4,555,782
INTEREST INCOME	215-48110-4	72,479

DISTRICT:49173 VILLAGE OF PLOVER COUNTY:PORTAGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER REG. PERMITS/FEES	216-44900-4	475
OTHER MISC REVENUES	216-48900-4	11,647
TOTAL NON-OPERATING REV	218-40000-4	84,601
DEBT SERV-ENTERPRISES	219-58200-4	29,543
TOTAL NON-OPERATING EXP	222-50000-4	29,543
INCOME(LOSS)BEFORE TRANS	223-61000-4	514,697
CAPITAL CONTRIBUTIONS	224-49300-4	1,248,870
NET INCOME(LOSS)	225-62000-4	1,763,567
LONG TERM DEBT	250-29000-4	4,725,052
TOTAL LIABILITIES	250-29990-4	4,725,052
TOT LIABILITIES/FUND BAL	250-39990-4	4,725,052

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,336,590
HYDRANT RENTAL-WATER CHG	300-72100-4	280,176
PROP-INTERGOVT. REVENUES	300-73310-4	936,635
PROP-SP ASSMTS COLLECTED	300-74000-4	21,679

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		300,000		300,000
HIGHWAY DEBT	900-50020	12,036,511	592,000	1,963,084	10,665,427
STORM SEWER DEBT	900-50030	357,000	112,000	129,500	339,500
OTHER LONG TERM G.O.DEBT	900-50080	6,418,700	896,000	1,428,600	5,886,100
TOTAL LONG TERM G.O.DEBT	900-50100	18,812,211	1,900,000	3,521,184	17,191,027
WATER SUPPLY SYSTEM DEBT	920-50320	1,329,247		698,420	630,827
OTHER NON-GEN OBLIG DEBT	930-50400	5,220,117	16,319	557,673	4,678,763

DISTRICT:49176 VILLAGE OF ROSHOLT COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	131,245
TAXES FROM EXEMPT ENTITY	100-41320-4	1,750
TOTAL TAXES	101-41000-4	132,995
STATE SHARED REVENUES	103-43410-4	82,918
FIRE INSURANCE TAX	103-43420-4	1,020
OTHER STATE SHARED TAXES	103-43430-4	513
GENERAL TRANSPORTATION A	103-43531-4	26,504
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	21,197
DNR MUNICIPAL DAM GRANT	103-43690-4	400,000
PORTAGE COUNTY-RECYCLING	103-43790-4	207,583
TOTAL INTERGOVT REVENUE	104-43000-4	739,735
BUSINESS/OCCUPATION LIC	105-44100-4	4,227
NON-BUSINESS LICENSES	105-44200-4	258
ZONING PERMITS AND FEES	105-44400-4	275
TOTAL LICENSES / PERMITS	106-44000-4	4,760
GENERAL GOVERNMENT FEES	109-46100-4	120
HWY MAINT & CONSTRUCTION	109-46310-4	4,333
REFUSE/GARBAGE COLLECT	109-46420-4	34,287
TOTAL PUBLIC CHARGES	110-46000-4	38,740
INTEREST INCOME	113-48110-4	239
RENTAL INCOME	113-48200-4	225
DONATIONS/CONTRIBUTIONS	113-48500-4	13,000
TOTAL MISCELLANEOUS REV	114-48000-4	13,464
PROCEEDS FROM DEBT	115-49100-4	615,775
TOTAL OTHER FIN SOURCES	116-49000-4	615,775
TOTAL REV/FIN SOURCES	117-40000-4	1,545,469
LEGISLATIVE	118-51100-4	4,532
GENERAL ADMINISTRATION	118-51400-4	29,954
FINANCIAL ADMINISTRATION	118-51500-4	6,261
GEN BUILDINGS AND PLANT	118-51600-4	14,916
OTHER INSURANCE	118-51938-4	185
TOTAL GENERAL GOVERNMENT	119-51000-4	55,848
FIRE PROTECTION	120-52200-4	9,778
AMBULANCE	120-52300-4	6,096
TOTAL PUBLIC SAFETY	121-52000-4	15,874
STREET MAINTENANCE	122-53311-4	151,282
STREET LIGHTING	122-53420-4	10,858

DISTRICT:49176 VILLAGE OF ROSHOLT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	27,844
RECYCLING PROGRAM EXPENS	122-53635-4	7,576
WEED/NUISANCE CONTROL	122-53640-4	872
TOTAL PUBLIC WORKS	123-53000-4	198,432
PUBLIC HEALTH SERVICES	124-54100-4	1,187
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,187
LIBRARY	126-55110-4	604
PARKS	126-55200-4	9,143
RECREATION PROGRAMS	126-55300-4	1,930
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,677
HIGHWAY/ST OUTLAY STATE	130-57332-4	292,821
OTHER CONS./DEVELOPMENT	130-57730-4	878,461
TOTAL CAPITAL OUTLAY	131-57000-4	1,171,282
PRINCIPAL ON DEBT	132-58100-4	41,212
HIGHWAY INTEREST	132-58221-4	1,886
OTHER INT/FISCAL CHARGES	132-58290-4	734
TOTAL DEBT SERVICE	133-58000-4	43,832
TOTAL EXPENDITURES/USES	136-50000-4	1,498,132
FOR STATE USE ONLY	137-99999-4	1,498,132
FUND BALANCE BEG. OF YR	140-34000-4	141,952
REVENUE/FINANCE SOURCES	140-40000-4	1,545,469
GRAND TOTAL	143-90000-4	1,687,421
EXPENDITURE/FINANCE USES	150-50000-4	1,498,132
FUND BALANCE END OF YEAR	151-34000-4	189,289
GRAND TOTAL	153-90000-4	1,687,421

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	127,168
TOTAL OPERATING REVENUE	208-40000-4	127,168
SEWAGE SERVICE	209-53610-4	83,336
TOTAL OPERATING EXPENSES	212-50000-4	83,336
INTEREST INCOME	215-48110-4	4,203
TOTAL NON-OPERATING REV	218-40000-4	4,203
INCOME(LOSS)BEFORE TRANS	223-61000-4	48,035
NET INCOME(LOSS)	225-62000-4	48,035

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	131,938

DISTRICT:49176 VILLAGE OF ROSHOLT COUNTY:PORTAGE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	262,543	153,944	29,673	386,814
OTHER LONG TERM G.O.DEBT	900-50080	72,349	461,831	11,539	522,641
TOTAL LONG TERM G.O.DEBT	900-50100	334,892	615,775	41,212	909,455

DISTRICT:49191 VILLAGE OF WHITING COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	683,084
TAX INCREMENT	100-41120-4	15,757
TAXES FROM EXEMPT ENTITY	100-41320-4	15,000
INTEREST ON TAXES	100-41800-4	17,078
TAX CHARGEBACK RECEIVED	100-41900-4	894
TOTAL TAXES	101-41000-4	731,813
STATE SHARED REVENUES	103-43410-4	95,560
FIRE INSURANCE TAX	103-43420-4	5,233
OTHER STATE SHARED TAXES	103-43430-4	1,623
GENERAL TRANSPORTATION A	103-43531-4	73,231
RECYCLING GRANTS	103-43545-4	2,949
TOTAL INTERGOVT REVENUE	104-43000-4	178,596
NON-BUSINESS LICENSES	105-44200-4	563
BUILDING PERMITS/INSPECT	105-44300-4	1,720
OTHER PERMITS	105-44900-4	27,195
TOTAL LICENSES / PERMITS	106-44000-4	29,478
GENERAL GOVERNMENT FEES	109-46100-4	1,090
REFUSE/GARBAGE COLLECT	109-46420-4	82,309
PARKS	109-46720-4	6,000
TOTAL PUBLIC CHARGES	110-46000-4	89,399
INTEREST INCOME	113-48110-4	14,981
RENTAL INCOME	113-48200-4	12,481
INS. RECOVERIES-HIGHWAY	113-48430-4	11,871
WOOD AND TIMBER SALES	113-48900-4	10,659
TOTAL MISCELLANEOUS REV	114-48000-4	49,992
PROCEEDS FROM DEBT	115-49100-4	350,000
TRANSFERS FROM OTHER FDS	115-49200-4	57,639
TOTAL OTHER FIN SOURCES	116-49000-4	407,639
TOTAL REV/FIN SOURCES	117-40000-4	1,486,917
LEGISLATIVE	118-51100-4	20,566
LEGAL	118-51300-4	2,811
GENERAL ADMINISTRATION	118-51400-4	6,945
FINANCIAL ADMINISTRATION	118-51500-4	85,368
GEN BUILDINGS AND PLANT	118-51600-4	13,293
HIGHWAY INSURANCE	118-51932-4	11,354
OTHER INSURANCE	118-51938-4	11,355
TOTAL GENERAL GOVERNMENT	119-51000-4	151,692
FIRE PROTECTION	120-52200-4	217,420

DISTRICT:49191 VILLAGE OF WHITING COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	8,216
TOTAL PUBLIC SAFETY	121-52000-4	225,636
STREET MAINTENANCE	122-53311-4	216,618
STREET LIGHTING	122-53420-4	172,854
MASS TRANSIT	122-53520-4	23,843
REFUSE/GARBAGE COLLECT	122-53620-4	81,010
SOLID WASTE DISPOSAL	122-53631-4	2,024
RECYCLING PROGRAM EXPENS	122-53635-4	1,263
TOTAL PUBLIC WORKS	123-53000-4	497,612
PUBLIC HEALTH SERVICES	124-54100-4	5,516
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,516
PARKS	126-55200-4	5,667
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,667
OTHER CONSER/DEVELOPMENT	128-56900-4	1,050
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,050
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,692
HIGHWAY/STREET OUTLAY	130-57331-4	45,928
ECONOMIC DEVELOP OUTLAY	130-57725-4	600
TOTAL CAPITAL OUTLAY	131-57000-4	48,220
PRINCIPAL ON DEBT	132-58100-4	256,976
HIGHWAY INTEREST	132-58221-4	23,963
OTHER INT/FISCAL CHARGES	132-58290-4	4,808
TOTAL DEBT SERVICE	133-58000-4	285,747
TOTAL EXPENDITURES/USES	136-50000-4	1,221,140
FOR STATE USE ONLY	137-99999-4	1,221,140
FUND BALANCE BEG. OF YR	140-34000-4	527,231
REVENUE/FINANCE SOURCES	140-40000-4	1,486,917
GRAND TOTAL	143-90000-4	2,014,148
EXPENDITURE/FINANCE USES	150-50000-4	1,221,140
FUND BALANCE END OF YEAR	151-34000-4	793,008
GRAND TOTAL	153-90000-4	2,014,148

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	659,761
WATER SERVICE	200-46450-4	322,956
OTHER ENTERPRISE TO DEPT	205-47491-4	133,233
MISCELLANEOUS ENTERPRISE	206-48691-4	5,426
TOTAL OPERATING REVENUE	208-40000-4	1,121,376

DISTRICT:49191 VILLAGE OF WHITING COUNTY:PORTAGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	504,823
WATER SERVICE	209-53700-4	350,666
TOTAL OPERATING EXPENSES	212-50000-4	855,489
INTEREST INCOME	215-48110-4	13,435
TOTAL NON-OPERATING REV	218-40000-4	13,435
DEBT SERV-ENTERPRISES	219-58200-4	215,125
TOTAL NON-OPERATING EXP	222-50000-4	215,125
INCOME(LOSS)BEFORE TRANS	223-61000-4	64,197
CAPITAL CONTRIBUTIONS	224-49300-4	150,500
TRANSFER TO OTHER FUNDS	224-59200-4	-57,639
NET INCOME(LOSS)	225-62000-4	157,058

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	683,084

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,156,636	350,000	218,732	1,287,904
WATER SUPPLY SYSTEM DEBT	900-50040	79,892		13,084	66,808
OTHER LONG TERM G.O.DEBT	900-50080	233,532		38,244	195,288
TOTAL LONG TERM G.O.DEBT	900-50100	1,470,060	350,000	270,060	1,550,000
OTHER REVENUE BOND DEBT	920-50380	5,402,329	500,000	266,645	5,635,684
OTHER NON-GEN OBLIG DEBT	930-50400	58,250	5,444	7,347	56,347

DISTRICT:49281 CITY OF STEVENS POINT COUNTY:PORTAGE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,350,181
TAX INCREMENT	100-41120-4	2,385,958
MOBILE HOME FEES (LOCAL)	100-41140-4	54,671
PUBLIC ACCOMMODATION TAX	100-41210-4	951,204
RETAILERS' DISCOUNT	100-41222-4	8,183
TAXES ON MUNIC. UTILITY	100-41310-4	843,766
TAXES FROM EXEMPT ENTITY	100-41320-4	101,808
INTEREST ON TAXES	100-41800-4	25,248
PAYMENT IN LIEU OF TAX-S	100-41900-4	13,138
TOTAL TAXES	101-41000-4	20,734,157
 TOTAL SP. ASSESSMENTS	 102-42000-4	 147,501
FOR STATE USE ONLY	102-42999-4	147,501
 LAW ENFORCEMENT	 103-43211-4	 232
FIRE	103-43212-4	9,203
HIGHWAY	103-43221-4	8,300
OTHER FEDERAL PAYMENTS	103-43300-4	3,869
STATE SHARED REVENUES	103-43410-4	3,762,572
FIRE INSURANCE TAX	103-43420-4	80,368
OTHER STATE SHARED TAXES	103-43430-4	433,716
LAW ENFORCEMNT IMPROVEMT	103-43521-4	32,234
OTHER PUBLIC SAFETY	103-43529-4	5,702
GENERAL TRANSPORTATION A	103-43531-4	1,515,090
OTHER HIGHWAY AIDS	103-43533-4	104,091
SANITATION	103-43549-4	24,537
PMT FOR MUNIC SERVICES	103-43610-4	447,128
2017 STORM DAMAGE REIMBU	103-43690-4	151,786
COUNTY RECYCLING GRANT R	103-43790-4	47,081
TOTAL INTERGOVT REVENUE	104-43000-4	6,625,909
 BUSINESS/OCCUPATION LIC	 105-44100-4	 334,048
NON-BUSINESS LICENSES	105-44200-4	3,432
BUILDING PERMITS/INSPECT	105-44300-4	341,489
ZONING PERMITS AND FEES	105-44400-4	15,015
TOTAL LICENSES / PERMITS	106-44000-4	693,984
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 289,312
TOTAL FINES/FORFEITS/PEN	108-45000-4	289,312
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,482
LAW ENFORCEMENT FEES	109-46210-4	36,796
FIRE PROTECTION FEES	109-46220-4	2,120
AMBULANCE FEES	109-46230-4	675
SOLID WASTE DISPOSAL FEE	109-46431-4	10,866
WEED/NUISANCE CONTROL	109-46440-4	104,647

DISTRICT:49281 CITY OF STEVENS POINT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	13,000
PARKS	109-46720-4	188,289
OTHER CULTURE/RECREATION	109-46750-4	396,869
FORESTS	109-46810-4	475
CITY LOGO SALES	109-46900-4	806
TOTAL PUBLIC CHARGES	110-46000-4	756,025
LAW ENFORCEMENT SERVICE	111-47321-4	171,040
FIRE SERVICE	111-47323-4	1,500
AMBULANCE SERVICE	111-47324-4	1,997,680
SOLID WASTE DISPOSAL SERV	111-47343-4	6,972
OTHER SERV TO LOCAL GOVT	111-47390-4	146,645
TOTAL INTERGOVT CHARGES	112-47000-4	2,323,837
INTEREST INCOME	113-48110-4	596,550
INT ON SPECIAL ASSESSMTS	113-48130-4	706
RENTAL INCOME	113-48200-4	102,550
SALE POLICE EQUIP/PROP	113-48301-4	25,040
SALE FIRE EQUIP/PROPERTY	113-48302-4	7,020
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,801
SALE OF OTHER EQUIP/PROP	113-48309-4	39,117
INS. RECOVERIES-POLICE	113-48420-4	5,870
INS. RECOVERIES-HIGHWAY	113-48430-4	44,992
INS. RECOVERIES-OTHER	113-48440-4	3,668
DONATIONS/CONTRIBUTIONS	113-48500-4	274,353
ATM REVENUE	113-48900-4	288,439
TOTAL MISCELLANEOUS REV	114-48000-4	1,405,106
PROCEEDS FROM DEBT	115-49100-4	5,398,079
TRANSFERS FROM OTHER FDS	115-49200-4	127,064
SALE OF GEN FIXED ASSETS	115-49400-4	4
TOTAL OTHER FIN SOURCES	116-49000-4	5,525,147
TOTAL REV/FIN SOURCES	117-40000-4	38,500,978
LEGISLATIVE	118-51100-4	64,926
JUDICIAL	118-51200-4	109,774
LEGAL	118-51300-4	213,499
GENERAL ADMINISTRATION	118-51400-4	914,523
FINANCIAL ADMINISTRATION	118-51500-4	734,296
GEN BUILDINGS AND PLANT	118-51600-4	167,063
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	27,528
LAW ENFORCEMENT INSURANCE	118-51931-4	42,405
HIGHWAY INSURANCE	118-51932-4	43,958
OTHER INSURANCE	118-51938-4	38,845
MISC EXPENSES	118-51980-4	87,504
TOTAL GENERAL GOVERNMENT	119-51000-4	2,444,321
LAW ENFORCEMENT	120-52100-4	5,584,223
FIRE PROTECTION	120-52200-4	3,300,907

DISTRICT:49281 CITY OF STEVENS POINT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	2,006,063
INSPECTION	120-52400-4	655,609
OTHER PUBLIC SAFETY	120-52900-4	1,451
TOTAL PUBLIC SAFETY	121-52000-4	11,548,253
HIGHWAY ADMINISTRATION	122-53100-4	178,590
STREET MAINTENANCE	122-53311-4	3,706,667
STREET CONSTRUCTION	122-53315-4	107,478
LIMITED PURPOSE ROADS	122-53410-4	85,322
STREET LIGHTING	122-53420-4	412,660
SIDEWALK WITH STREET REC	122-53431-4	69,082
SIDEWALK W/O NEW ST CON	122-53432-4	89,618
PARKING FACILITIES	122-53450-4	58,481
MISC EXPENSES	122-53580-4	4,110
SEWAGE SERVICE	122-53610-4	2,621
REFUSE/GARBAGE COLLECT	122-53620-4	563,718
RECYCLING PROGRAM EXPENS	122-53635-4	62,795
WEED/NUISANCE CONTROL	122-53640-4	6,967
OTHER SANITATION	122-53680-4	5,750
TOTAL PUBLIC WORKS	123-53000-4	5,353,859
PUBLIC HEALTH SERVICES	124-54100-4	79,754
CEMETERY	124-54910-4	16,995
OTHER HEALTH/HUMAN SERV	124-54980-4	5,936
TOTAL HEALTH/HUMAN SERV	125-54000-4	102,685
LIBRARY	126-55110-4	16,743
MUSEUM	126-55120-4	2,143
OTHER CULTURE	126-55190-4	254,204
PARKS	126-55200-4	1,097,774
RECREATION PROGRAMS	126-55300-4	693,270
RECREATION FACILITIES	126-55400-4	684,997
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,749,131
URBAN DEVELOPMENT	128-56600-4	1,165,000
ECONOMIC DEVELOPMENT	128-56700-4	2,299,405
OTHER CONSER/DEVELOPMENT	128-56900-4	453,124
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,917,529
GENERAL PUBLIC BUILDINGS	130-57140-4	9,375
OTHER GENERAL GOVERNMENT	130-57190-4	242,827
LAW ENFORCEMENT OUTLAY	130-57210-4	520,680
FIRE PROTECTION OUTLAY	130-57220-4	807,959
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,080,385
HIGHWAY/STREET OUTLAY	130-57331-4	3,068,738
STREET LIGHTING OUTLAY	130-57342-4	283,961
SIDEWALKS W/ST. RECONST	130-57343-4	382,418
STORM SEWER OUTLAY	130-57345-4	103,953
PARKING FACILITY OUTLAY	130-57346-4	83,276
SEWAGE SERVICE OUTLAY	130-57410-4	105,910

DISTRICT:49281 CITY OF STEVENS POINT COUNTY:PORTAGE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	220,668
OTHER CULTURE/RECREATION	130-57630-4	5,727
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,635,931
TOTAL CAPITAL OUTLAY	131-57000-4	9,551,808
PRINCIPAL ON DEBT	132-58100-4	9,689,139
LAW ENFORCEMENT INTEREST	132-58211-4	10,048
FIRE PROTECTION INTEREST	132-58212-4	13,983
HIGHWAY INTEREST	132-58221-4	306,736
REFUSE/GARBAGE INTEREST	132-58227-4	4,942
OTHER INT/FISCAL CHARGES	132-58290-4	350,272
TOTAL DEBT SERVICE	133-58000-4	10,375,120
TRANSFERS TO OTHER FUNDS	134-59200-4	696,900
TOTAL OTHER FINANCING	135-59000-4	696,900
TOTAL EXPENDITURES/USES	136-50000-4	46,739,606
FOR STATE USE ONLY	137-99999-4	46,739,606
FUND BALANCE BEG. OF YR	140-34000-4	33,149,100
REVENUE/FINANCE SOURCES	140-40000-4	38,500,978
GRAND TOTAL	143-90000-4	71,650,078
EXPENDITURE/FINANCE USES	150-50000-4	46,739,606
FUND BALANCE END OF YEAR	151-34000-4	24,910,472
GRAND TOTAL	153-90000-4	71,650,078

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,321,707
PARKING	200-46330-4	254,814
AIRPORT	200-46340-4	430,565
MASS TRANSIT	200-46350-4	874,296
SEWAGE SERVICE	200-46410-4	4,594,882
WATER SERVICE	200-46450-4	4,680,169
PUBLIC HOUSING	200-46830-4	554,312
ES-I RET EMPLOYEE MED IN	202-46199-4	143,260
INTERNAL SERVICE TO DEPT	206-47493-4	4,478,932
MISCELLANEOUS ENTERPRISE	206-48691-4	40,407
MISC INTERNAL SERVICE	207-48692-4	14,379
TOTAL OPERATING REVENUE	208-40000-4	17,387,723
PARKING FACILITIES	209-53450-4	138,331
AIRPORT	209-53510-4	1,060,960
MASS TRANSIT	209-53520-4	3,047,470
SEWAGE SERVICE	209-53610-4	3,229,543
STORM WATER DRAINAGE	209-53650-4	1,495,918
WATER SERVICE	209-53700-4	4,112,519

DISTRICT:49281 CITY OF STEVENS POINT COUNTY:PORTAGE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HOUSING	209-56500-4	503,575
INTERNAL SERVICE--OP EXP	211-51490-4	3,628,795
TOTAL OPERATING EXPENSES	212-50000-4	17,217,111
MOTOR FUEL TAX	213-41900-4	10,790
OTHER FEDERAL PAYMENTS	213-43300-4	1,119,623
OTHER STATE PAYMENTS	213-43690-4	320,785
INTEREST INCOME	215-48110-4	96,434
RENT	215-48200-4	90,587
OTHER MISC REVENUES	216-48900-4	183,716
TOTAL NON-OPERATING REV	218-40000-4	1,821,935
DEBT SERV-ENTERPRISES	219-58200-4	460,725
OTHER INTERNAL SERV EXP	221-59940-4	19,788
TOTAL NON-OPERATING EXP	222-50000-4	480,513
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,512,034
TRANSFER FROM OTHER FDS	224-49200-4	636,044
CAPITAL CONTRIBUTIONS	224-49300-4	725,448
TRANSFER TO OTHER FUNDS	224-59200-4	-131,283
NET INCOME(LOSS)	225-62000-4	2,742,243
LONG TERM DEBT	250-29000-4	16,618,730
TOTAL LIABILITIES	250-29990-4	16,618,730
TOT LIABILITIES/FUND BAL	250-39990-4	16,618,730

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,199,621

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	596,589	409,360	109,913	896,036
FIRE PROTECTION DEBT	900-50015	942,585		59,147	883,438
HIGHWAY DEBT	900-50020	12,887,458	3,624,345	3,256,827	13,254,976
WATER SUPPLY SYSTEM DEBT	900-50040	1,130,212		123,933	1,006,279
TRANSIT SYSTEM DEBT	900-50060	407,662		71,790	335,872
OTHER LONG TERM G.O.DEBT	900-50080	16,342,615	1,261,295	6,154,268	11,449,642
TOTAL LONG TERM G.O.DEBT	900-50100	32,307,121	5,295,000	9,775,878	27,826,243
WATER SUPPLY SYSTEM DEBT	920-50320	8,502,936		525,219	7,977,717
OTHER REVENUE BOND DEBT	920-50380	5,742,711	2,046,576	400,389	7,388,898
OTHER NON-GEN OBLIG DEBT	930-50400	4,808,815	770,792	646,806	4,932,801

DISTRICT:49999

COUNTY:PORTAGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	28,617,663
FOREST CROP/MFL TAX	100-41150-4	67,630
COUNTY SALES TAX	100-41221-4	6,677,303
RETAILERS' DISCOUNT	100-41222-4	141
REAL ESTATE TRANSFER TAX	100-41230-4	220,642
INTEREST ON TAXES	100-41800-4	450,915
OMITTED PROPERTY TAXES	100-41900-4	73,972
TOTAL TAXES	101-41000-4	36,108,266
LAW ENFORCEMENT	103-43211-4	15,762
HUMAN SERVICES	103-43250-4	104,446
STATE SHARED REVENUES	103-43410-4	1,911,721
OTHER STATE SHARED TAXES	103-43430-4	222,413
GENERAL GOVERNMENT	103-43510-4	363,344
LAW ENFORCEMNT IMPROVEMT	103-43521-4	11,120
WATER PATROL	103-43522-4	7,802
OTHER LAW ENFORCEMENT	103-43523-4	28,325
EMERGENCY GOVERNMENT	103-43528-4	66,329
GENERAL TRANSPORTATION A	103-43531-4	2,102,793
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	472,356
SANITATION	103-43549-4	7,045
HEALTH	103-43550-4	4,287,354
HUMAN SERVICES	103-43560-4	4,599,594
CULTURE AND RECREATION	103-43571-4	105,764
EDUCATION	103-43572-4	31,873
CONSERVATION AIDS	103-43586-4	422,906
SEVERANCE TAXES	103-43640-4	738
JANUARY PILT	103-43660-4	62,084
DOC CRP PROGRAM	103-43690-4	605,856
TOTAL INTERGOVT REVENUE	104-43000-4	15,429,625
BUSINESS/OCCUPATION LIC	105-44100-4	259,109
NON-BUSINESS LICENSES	105-44200-4	66,188
BUILDING PERMITS/INSPECT	105-44300-4	62,650
ZONING PERMITS AND FEES	105-44400-4	58,685
TOTAL LICENSES / PERMITS	106-44000-4	446,632
LAW/ORDINANCE VIOLATIONS	107-45100-4	362,371
LAW ENFORCEMENT DAMAGE	107-45221-4	270
TOTAL FINES/FORFEITS/PEN	108-45000-4	362,641
REGISTER OF DEEDS FEES	109-46130-4	309,869
COURT FEES AND COSTS	109-46140-4	342,925
PROBATE FEES	109-46150-4	16,261
OTHER GENERAL GOVERNMENT	109-46190-4	158,909
LAW ENFORCEMENT FEES	109-46210-4	42,599
AMBULANCE FEES	109-46230-4	1,302,035
BOARD OF PRISONERS	109-46240-4	188,034
OTHER PUBLIC SAFETY	109-46290-4	202,625
PARKING FEES	109-46330-4	768

DISTRICT:49999

COUNTY:PORTAGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	4,033,328
HUMAN SERVICES	109-46600-4	475,436
LIBRARY	109-46710-4	32,444
PARKS	109-46720-4	410,571
U. W. EXTENSION	109-46770-4	15,400
FORESTS	109-46810-4	568
OTHER CONSERVATION	109-46820-4	158,082
COFFEE AND SODA COMISSIO	109-46900-4	950
TOTAL PUBLIC CHARGES	110-46000-4	7,690,804
OTHER SERVICE TO FEDERAL	111-47190-4	7,800
OTHER SERVICES TO STATE	111-47290-4	95,390
GENERAL GOVERNMENT SERV	111-47310-4	258,991
LAW ENFORCEMENT SERVICE	111-47321-4	19,648
HEALTH	111-47350-4	2,158
HUMAN SERVICES	111-47360-4	8,013
OTHER SERV TO LOCAL GOVT	111-47390-4	368,675
LOCAL DEPARTMENTS	111-47400-4	215,178
TOTAL INTERGOVT CHARGES	112-47000-4	975,853
INTEREST INCOME	113-48110-4	657,249
RENTAL INCOME	113-48200-4	121,217
SALE POLICE EQUIP/PROP	113-48301-4	16,170
SALE OF RECYCLABLE MATER	113-48307-4	1,535
SALE OF OTHER EQUIP/PROP	113-48309-4	36,322
INS. RECOVERIES-POLICE	113-48420-4	54,162
INS. RECOVERIES-OTHER	113-48440-4	1,371
DONATIONS/CONTRIBUTIONS	113-48500-4	286,839
POSTAGE REIMBURSEMENT	113-48900-4	1,266,182
TOTAL MISCELLANEOUS REV	114-48000-4	2,441,047
PROCEEDS FROM DEBT	115-49100-4	2,650,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,587,466
TOTAL OTHER FIN SOURCES	116-49000-4	4,237,466
TOTAL REV/FIN SOURCES	117-40000-4	67,692,334
LEGISLATIVE	118-51100-4	229,513
JUDICIAL	118-51200-4	1,849,761
LEGAL	118-51300-4	1,109,174
GENERAL ADMINISTRATION	118-51400-4	1,365,300
FINANCIAL ADMINISTRATION	118-51500-4	1,967,006
GEN BUILDINGS AND PLANT	118-51600-4	2,176,267
PROP. RECORDS & CONTROL	118-51700-4	620,440
LAW ENFORCEMNT INSURANCE	118-51931-4	64,543
OTHER INSURANCE	118-51938-4	237,722
CAD SOFTWARE FOR MUNIS	118-51980-4	12,716
TOTAL GENERAL GOVERNMENT	119-51000-4	9,632,442
LAW ENFORCEMENT	120-52100-4	7,321,209

DISTRICT:49999

COUNTY:PORTAGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	3,181,126
CORRECTIONS/DETENTION	120-52700-4	4,545,895
OTHER PUBLIC SAFETY	120-52900-4	125,471
TOTAL PUBLIC SAFETY	121-52000-4	15,173,701
STREET MAINTENANCE	122-53311-4	9,797,132
WI FUND PROGRAM	122-53680-4	7,045
TOTAL PUBLIC WORKS	123-53000-4	9,804,177
PUBLIC HEALTH SERVICES	124-54100-4	2,228,996
MENTAL HEALTH SERVICES	124-54300-4	6,344,956
RELIEF ADMINISTRATION	124-54410-4	1,308,618
SOCIAL SERVICES	124-54500-4	5,825,590
AGING SERVICES	124-54600-4	2,997,341
VETERANS SERVICES	124-54700-4	204,120
OTHER HEALTH/HUMAN SERV	124-54980-4	1,057,633
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,967,254
LIBRARY	126-55110-4	1,733,212
OTHER CULTURE	126-55190-4	9,000
PARKS	126-55200-4	1,139,614
RECREATION PROGRAMS	126-55300-4	2,000
RECREATION FACILITIES	126-55400-4	69,506
EDUCATION	126-55600-4	320,800
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,274,132
ECONOMIC DEVELOPMENT	128-56700-4	225,731
OTHER CONSER/DEVELOPMENT	128-56900-4	1,606,757
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,832,488
GENERAL PUBLIC BUILDINGS	130-57140-4	221,445
OTHER GENERAL GOVERNMENT	130-57190-4	310,402
LAW ENFORCEMENT OUTLAY	130-57210-4	2,939,130
AMBULANCE OUTLAY	130-57230-4	543,749
CORRECTION & DETENTION	130-57270-4	62,756
OTHER PUBLIC SAFETY	130-57290-4	36,598
HIGHWAY/STREET OUTLAY	130-57331-4	2,460
HEALTH OUTLAY	130-57510-4	17,750
HUMAN SERVICE OUTLAY	130-57520-4	17,199
LIBRARY OUTLAY	130-57610-4	116,146
PARKS OUTLAY	130-57620-4	86,575
OTHER CULTURE/RECREATION	130-57630-4	88,251
OTHER CONS./DEVELOPMENT	130-57730-4	42,732
TOTAL CAPITAL OUTLAY	131-57000-4	4,485,193
PRINCIPAL ON DEBT	132-58100-4	3,450,000
LAW ENFORCEMENT INTEREST	132-58211-4	16,528
HIGHWAY INTEREST	132-58221-4	49,460
OTHER INT/FISCAL CHARGES	132-58290-4	159,005
TOTAL DEBT SERVICE	133-58000-4	3,674,993

DISTRICT:49999

COUNTY:PORTAGE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	1,559,226
TOTAL OTHER FINANCING	135-59000-4	1,559,226
TOTAL EXPENDITURES/USES	136-50000-4	69,403,606
FOR STATE USE ONLY	137-99999-4	69,403,606
FUND BALANCE BEG. OF YR	140-34000-4	47,662,944
REVENUE/FINANCE SOURCES	140-40000-4	67,692,334
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	115,355,279
EXPENDITURE/FINANCE USES	150-50000-4	69,403,606
FUND BALANCE END OF YEAR	151-34000-4	45,951,673
GRAND TOTAL	153-90000-4	115,355,279

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	1,606,832
NURSING HOME	200-46521-4	6,911,846
INTERNAL FD-HWY MAIN/CON	201-46310-4	1,451
STATE-INT HWY FD-HWY REV	204-47230-4	2,392,192
STATE-INT HWY:NONHWY REV	204-47292-4	306,075
LOCAL-INT HWY FD-HWY REV	205-47331-4	261,341
LOCAL-INT HWY-NONHWY REV	205-47392-4	12,152
DEPT-INT HWY FD--MAINT.	206-47430-4	9,149,520
DEPT-INT HWY--NONHWY REV	206-47492-4	487,628
INTERNAL SERVICE TO DEPT	206-47493-4	10,559,060
MISCELLANEOUS ENTERPRISE	206-48691-4	12,230
INT HWY-WIDE LOAD PERMIT	207-44260-4	1,325
INT HWY FD-OTHER HWY REV	207-48612-4	17,780
MISC INTERNAL SERVICE	207-48692-4	967,365
TOTAL OPERATING REVENUE	208-40000-4	32,686,797
SOLID WASTE DISPOSAL	209-53631-4	1,384,989
RECYCLING SERVICES	209-53635-4	494,824
NURSING HOME	209-54210-4	7,717,559
INTERNAL SERVICE-HWY ADM	210-53110-4	439,722
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	181,866
HIGHWAY MAINTENANCE-LOC	210-53311-4	7,021,227
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,946,603
STATE HWY MAINT & CONSTR	210-53320-4	2,380,941
OTHER LOC GOVT MAIN/CONS	210-53330-4	261,325
NON-GOVT MAINT/CONSTRUCT	210-53360-4	4,664
OTHER ROAD FACILITIES	210-53490-4	57,300
INTERNAL SERVICE--OP EXP	211-51490-4	10,100,595
TOTAL OPERATING EXPENSES	212-50000-4	31,991,615
GENERAL PROPERTY TAXES	213-41110-4	100,000

DISTRICT:49999

COUNTY:PORTAGE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE RECYCLING GRANTS	213-43545-4	226,800
HEALTH GRANTS	213-43550-4	964,490
INTEREST INCOME	215-48110-4	29,604
RENT	215-48200-4	825
SALE OF RECYCLABLE MATER	216-48307-4	3,981
OTHER MISC REVENUES	216-48900-4	68,760
TOTAL NON-OPERATING REV	218-40000-4	1,394,460
DEBT SERV-ENTERPRISE OTH	219-58290-4	2,992
TOTAL NON-OPERATING EXP	222-50000-4	2,992
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,086,650
CAPITAL CONTRIBUTIONS	224-49300-4	6,500
TRANSFER TO OTHER FUNDS	224-59200-4	-28,240
NET INCOME(LOSS)	225-62000-4	2,064,910
RET EARN/FUND BAL-BEG YR	230-33000-4	24,628,471
NET INCOME (LOSS)	230-62000-4	2,064,910
RET EARN/FD BAL END YEAR	231-33000-4	26,693,381

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	28,676,206

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,535,000			1,535,000
HIGHWAY DEBT	900-50020	2,572,987	2,650,000	495,617	4,727,370
OTHER LONG TERM G.O.DEBT	900-50080	5,027,013		2,954,383	2,072,630
TOTAL LONG TERM G.O.DEBT	900-50100	9,135,000	2,650,000	3,450,000	8,335,000

DISTRICT:50002 TOWN OF CATAWBA COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,200
FOREST CROP/MFL TAX	100-41150-4	9,214
INTEREST ON TAXES	100-41800-4	832
TOTAL TAXES	101-41000-4	34,246
STATE SHARED REVENUES	103-43410-4	12,804
FIRE INSURANCE TAX	103-43420-4	603
GENERAL TRANSPORTATION A	103-43531-4	63,643
FOREST CROPLANDS AID	103-43650-4	2,964
COUNTY TIMBER SALES	103-43781-4	3,697
TOTAL INTERGOVT REVENUE	104-43000-4	83,711
NON-BUSINESS LICENSES	105-44200-4	130
BUILDING PERMITS/INSPECT	105-44300-4	30
TOTAL LICENSES / PERMITS	106-44000-4	160
PERFORMANCE BOND FOR TIM	109-46900-4	8,276
TOTAL PUBLIC CHARGES	110-46000-4	8,276
INTEREST INCOME	113-48110-4	365
SHORT TERM 1 YEAR LOAN F	113-48900-4	34,000
TOTAL MISCELLANEOUS REV	114-48000-4	34,365
PROCEEDS FROM DEBT	115-49100-4	14,000
TOTAL OTHER FIN SOURCES	116-49000-4	14,000
TOTAL REV/FIN SOURCES	117-40000-4	174,758
LEGISLATIVE	118-51100-4	5,662
GENERAL ADMINISTRATION	118-51400-4	7,693
FINANCIAL ADMINISTRATION	118-51500-4	6,801
GEN BUILDINGS AND PLANT	118-51600-4	300
OTHER INSURANCE	118-51938-4	2,511
BONDS	118-51980-4	850
TOTAL GENERAL GOVERNMENT	119-51000-4	23,817
FIRE PROTECTION	120-52200-4	15,258
AMBULANCE	120-52300-4	4,633
TOTAL PUBLIC SAFETY	121-52000-4	19,891
HIGHWAY ADMINISTRATION	122-53100-4	76
STREET MAINTENANCE	122-53311-4	91,276
STREET LIGHTING	122-53420-4	227
RECYCLING PROGRAM EXPENS	122-53635-4	1,236
TOTAL PUBLIC WORKS	123-53000-4	92,815
CEMETERY	124-54910-4	350

DISTRICT:50002 TOWN OF CATAWBA COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
PRINCIPAL ON DEBT	132-58100-4	14,000
TOTAL DEBT SERVICE	133-58000-4	14,000
TOTAL EXPENDITURES/USES	136-50000-4	150,873
FOR STATE USE ONLY	137-99999-4	150,873
FUND BALANCE BEG. OF YR	140-34000-4	31,729
REVENUE/FINANCE SOURCES	140-40000-4	174,758
GRAND TOTAL	143-90000-4	206,487
EXPENDITURE/FINANCE USES	150-50000-4	150,873
FUND BALANCE END OF YEAR	151-34000-4	55,614
GRAND TOTAL	153-90000-4	206,487

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,200

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	17,500		14,000	3,500
TOTAL LONG TERM G.O.DEBT	900-50100	17,500		14,000	3,500
OTHER SHORT TERM DEBT	910-50280	34,000			34,000

DISTRICT:50004 TOWN OF EISENSTEIN COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	400,329
ADVANCE TAX COLLECTIONS	004-40000-4	317,997
LOTTERY CREDIT FROM ST.	005-40000-4	1,349
DOG LICENSE COLLECTIONS	008-40000-4	255
SETTLEMENTS FROM COUNTY	010-40000-4	15,503
DPPT/INTEREST COLLECTED	018-40000-4	9
TOTAL TAX COLLECTIONS	020-40000-4	735,442
TAXES/CREDIT PAID TO CO	022-50000-4	272,654
DOG LICENSES PAID TO CO	025-50000-4	255
TAXES/CREDIT PD TO SCHOO	028-50000-4	344,290
TAXES/CREDIT PD TO VTAE	030-50000-4	53,330
SP ASSMTS/CHGS TO OTHERS	035-50000-4	288
TOTAL PAID TO OTHERS	040-50000-4	670,817
FOREST CROP/MFL TAXES	048-41150-4	10,199
SUM OF 04050000-05846000	059-40000-4	681,016
TAX COLLECTIONS RETAINED	060-40000-4	54,426
FOR STATE USE ONLY	063-99999-4	735,442
LOCAL SHARE OF COLLECTIO	068-41110-4	54,426

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,426
FOREST CROP/MFL TAX	100-41150-4	10,199
TOTAL TAXES	101-41000-4	64,625
STATE SHARED REVENUES	103-43410-4	18,635
FIRE INSURANCE TAX	103-43420-4	2,021
GENERAL TRANSPORTATION A	103-43531-4	187,298
RECYCLING GRANTS	103-43545-4	3,450
PMT FOR MUNIC SERVICES	103-43610-4	293
PILT ON STATE CONS LANDS	103-43620-4	3
PILT ON FEDERAL FOREST L	103-43630-4	65,643
FOREST CROPLANDS AID	103-43650-4	553
COUNTY TIMBER SALES	103-43781-4	79
TOTAL INTERGOVT REVENUE	104-43000-4	277,975
BUSINESS/OCCUPATION LIC	105-44100-4	983
TOTAL LICENSES / PERMITS	106-44000-4	983
HWY MAINT & CONSTRUCTION	109-46310-4	10,504
TOTAL PUBLIC CHARGES	110-46000-4	10,504
INTEREST INCOME	113-48110-4	541
SALE OF OTHER EQUIP/PROP	113-48309-4	167
ROOM TAX	113-48900-4	640

DISTRICT:50004 TOWN OF EISENSTEIN COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,348
TOTAL REV/FIN SOURCES	117-40000-4	355,435
LEGISLATIVE	118-51100-4	5,226
GENERAL ADMINISTRATION	118-51400-4	12,016
FINANCIAL ADMINISTRATION	118-51500-4	18,361
GEN BUILDINGS AND PLANT	118-51600-4	4,519
HIGHWAY INSURANCE	118-51932-4	13,578
TOTAL GENERAL GOVERNMENT	119-51000-4	53,700
FIRE PROTECTION	120-52200-4	16,319
AMBULANCE	120-52300-4	14,308
TOTAL PUBLIC SAFETY	121-52000-4	30,627
STREET MAINTENANCE	122-53311-4	244,905
STREET LIGHTING	122-53420-4	426
RECYCLING PROGRAM EXPENS	122-53635-4	7,009
TOTAL PUBLIC WORKS	123-53000-4	252,340
PRINCIPAL ON DEBT	132-58100-4	47,427
HIGHWAY INTEREST	132-58221-4	5,317
TOTAL DEBT SERVICE	133-58000-4	52,744
TOTAL EXPENDITURES/USES	136-50000-4	389,411
FOR STATE USE ONLY	137-99999-4	389,411
CASH/INVEST BEG OF YEAR	140-11000-4	432,770
REVENUE/FINANCE SOURCES	140-40000-4	355,435
ADVANCE TAXES END OF YR	141-26100-4	319,642
GRAND TOTAL	143-90000-4	1,107,847
CASH/INVEST END OF YEAR	150-11000-4	400,439
EXPENDITURE/FINANCE USES	150-50000-4	389,411
ADVANCE TAXES BEG. OF YR	151-26100-4	317,997
GRAND TOTAL	153-90000-4	1,107,847

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	54,397

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	192,444		47,427	145,017
TOTAL LONG TERM G.O.DEBT	900-50100	192,444		47,427	145,017

DISTRICT:50006 TOWN OF ELK COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,826,903
LOTTERY CREDIT FROM ST.	005-40000-4	4,012
DOG LICENSE COLLECTIONS	008-40000-4	680
SETTLEMENTS FROM COUNTY	010-40000-4	78,337
DPPT/INTEREST COLLECTED	018-40000-4	48
TOTAL TAX COLLECTIONS	020-40000-4	1,909,980
TAXES/CREDIT PAID TO CO	022-50000-4	655,969
DOG LICENSES PAID TO CO	025-50000-4	650
TAXES/CREDIT PD TO SCHOO	028-50000-4	837,009
TAXES/CREDIT PD TO VTAES	030-50000-4	128,183
TOTAL PAID TO OTHERS	040-50000-4	1,621,811
FOREST CROP/MFL TAXES	048-41150-4	27,008
DOG LICENSES RETAINED	055-44200-4	30
SPECIAL CHARGES	058-46000-4	645
SUM OF 04050000-05846000	059-40000-4	1,649,494
TAX COLLECTIONS RETAINED	060-40000-4	260,486
FOR STATE USE ONLY	063-99999-4	1,909,980
LOCAL SHARE OF COLLECTIO	068-41110-4	260,486

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	260,486
FOREST CROP/MFL TAX	100-41150-4	27,008
TOTAL TAXES	101-41000-4	287,494
STATE SHARED REVENUES	103-43410-4	13,916
FIRE INSURANCE TAX	103-43420-4	4,936
GENERAL TRANSPORTATION A	103-43531-4	148,256
RECYCLING GRANTS	103-43545-4	4,206
PILT ON FEDERAL FOREST L	103-43630-4	392
FOREST CROPLANDS AID	103-43650-4	1,977
TOTAL INTERGOVT REVENUE	104-43000-4	173,683
BUSINESS/OCCUPATION LIC	105-44100-4	1,677
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	460
TOTAL LICENSES / PERMITS	106-44000-4	2,167
SOLID WASTE DISPOSAL FEE	109-46431-4	23,117
RECYCLING FEES	109-46435-4	390
TOTAL PUBLIC CHARGES	110-46000-4	23,507
TRANSPORTATION (HIGHWAY)	111-47331-4	30,479
TOTAL INTERGOVT CHARGES	112-47000-4	30,479
INTEREST INCOME	113-48110-4	3,440

DISTRICT:50006 TOWN OF ELK COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,440
TOTAL REV/FIN SOURCES	117-40000-4	520,770
LEGISLATIVE	118-51100-4	7,960
GENERAL ADMINISTRATION	118-51400-4	21,481
FINANCIAL ADMINISTRATION	118-51500-4	17,923
GEN BUILDINGS AND PLANT	118-51600-4	5,196
OTHER INSURANCE	118-51938-4	5,327
TOTAL GENERAL GOVERNMENT	119-51000-4	57,887
FIRE PROTECTION	120-52200-4	30,380
AMBULANCE	120-52300-4	32,010
TOTAL PUBLIC SAFETY	121-52000-4	62,390
STREET MAINTENANCE	122-53311-4	287,905
SOLID WASTE DISPOSAL	122-53631-4	20,287
RECYCLING PROGRAM EXPENS	122-53635-4	15,260
TOTAL PUBLIC WORKS	123-53000-4	323,452
RECREATION FACILITIES	126-55400-4	304
TOTAL CULTURE/REC/EDUCAT	127-55000-4	304
TOTAL EXPENDITURES/USES	136-50000-4	444,033
FOR STATE USE ONLY	137-99999-4	444,033
CASH/INVEST BEG OF YEAR	140-11000-4	466,196
REVENUE/FINANCE SOURCES	140-40000-4	520,770
GRAND TOTAL	143-90000-4	986,966
CASH/INVEST END OF YEAR	150-11000-4	542,933
EXPENDITURE/FINANCE USES	150-50000-4	444,033
GRAND TOTAL	153-90000-4	986,966

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	259,760

DISTRICT:50008 TOWN OF EMERY COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	459,628
ADVANCE TAX COLLECTIONS	004-40000-4	131,244
LOTTERY CREDIT FROM ST.	005-40000-4	11,549
DOG LICENSE COLLECTIONS	008-40000-4	105
SETTLEMENTS FROM COUNTY	010-40000-4	1,279
TOTAL TAX COLLECTIONS	020-40000-4	603,805
TAXES/CREDIT PAID TO CO	022-50000-4	222,534
DOG LICENSES PAID TO CO	025-50000-4	325
TAXES/CREDIT PD TO SCHOO	028-50000-4	280,947
TAXES/CREDIT PD TO VTAES	030-50000-4	43,025
TOTAL PAID TO OTHERS	040-50000-4	546,831
FOREST CROP/MFL TAXES	048-41150-4	18,483
DOG LICENSES RETAINED	055-44200-4	-220
SUM OF 04050000-05846000	059-40000-4	565,094
TAX COLLECTIONS RETAINED	060-40000-4	38,711
FOR STATE USE ONLY	063-99999-4	603,805
LOCAL SHARE OF COLLECTIO	068-41110-4	38,711

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	38,711
FOREST CROP/MFL TAX	100-41150-4	18,483
RETAILERS' DISCOUNT	100-41222-4	97
TOTAL TAXES	101-41000-4	57,291
STATE SHARED REVENUES	103-43410-4	15,401
FIRE INSURANCE TAX	103-43420-4	876
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	193,915
DISASTER DAMAGE	103-43532-4	9,779
RECYCLING GRANTS	103-43545-4	1,441
PILT ON FEDERAL FOREST L	103-43630-4	78,116
SEVERANCE TAXES	103-43640-4	6,805
COUNTY TIMBER SALES	103-43781-4	4,111
TOTAL INTERGOVT REVENUE	104-43000-4	310,445
BUSINESS/OCCUPATION LIC	105-44100-4	135
NON-BUSINESS LICENSES	105-44200-4	-220
TOTAL LICENSES / PERMITS	106-44000-4	-85
FIRE PROTECTION FEES	109-46220-4	1,750
SOLID WASTE DISPOSAL FEE	109-46431-4	973
RECYCLING FEES	109-46435-4	1,044
CEMETERY	109-46540-4	2,377
TOTAL PUBLIC CHARGES	110-46000-4	6,144

DISTRICT:50008 TOWN OF EMERY COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	943
TOTAL INTERGOVT CHARGES	112-47000-4	943
INTEREST INCOME	113-48110-4	928
INS. RECOVERIES-HIGHWAY	113-48430-4	1,803
IRON SALES, CO-OP DIVIDE	113-48900-4	662
TOTAL MISCELLANEOUS REV	114-48000-4	3,393
TOTAL REV/FIN SOURCES	117-40000-4	378,131
LEGISLATIVE	118-51100-4	6,651
GENERAL ADMINISTRATION	118-51400-4	12,283
FINANCIAL ADMINISTRATION	118-51500-4	13,498
GEN BUILDINGS AND PLANT	118-51600-4	6,849
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	223
HIGHWAY INSURANCE	118-51932-4	10,329
OTHER INSURANCE	118-51938-4	4,637
TOTAL GENERAL GOVERNMENT	119-51000-4	54,470
FIRE PROTECTION	120-52200-4	9,361
AMBULANCE	120-52300-4	6,456
TOTAL PUBLIC SAFETY	121-52000-4	15,817
STREET MAINTENANCE	122-53311-4	337,448
SOLID WASTE DISPOSAL	122-53631-4	3,615
RECYCLING PROGRAM EXPENS	122-53635-4	3,941
TOTAL PUBLIC WORKS	123-53000-4	345,004
CEMETERY	124-54910-4	4,153
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,153
RECREATION FACILITIES	126-55400-4	1,840
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,840
PARKS OUTLAY	130-57620-4	703
TOTAL CAPITAL OUTLAY	131-57000-4	703
TOTAL EXPENDITURES/USES	136-50000-4	421,987
FOR STATE USE ONLY	137-99999-4	421,987
CASH/INVEST BEG OF YEAR	140-11000-4	283,800
REVENUE/FINANCE SOURCES	140-40000-4	378,131
ADVANCE TAXES END OF YR	141-26100-4	143,213
PAYROLL DEDUCT/END OF YR	142-21500-4	1,675
GRAND TOTAL	143-90000-4	806,819
CASH/INVEST END OF YEAR	150-11000-4	245,497
EXPENDITURE/FINANCE USES	150-50000-4	421,987
ADVANCE TAXES BEG. OF YR	151-26100-4	137,865

DISTRICT:50008 TOWN OF EMERY COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,470
GRAND TOTAL	153-90000-4	806,819

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	39,274

DISTRICT:50010 TOWN OF FIFIELD COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	959,091
ADVANCE TAX COLLECTIONS	004-40000-4	1,225,528
SETTLEMENTS FROM COUNTY	010-40000-4	144,427
DPPT/INTEREST COLLECTED	018-40000-4	3,065
TOTAL TAX COLLECTIONS	020-40000-4	2,332,111
TAXES/CREDIT PAID TO CO	022-50000-4	737,937
TAXES/CREDIT PD TO SCHOO	028-50000-4	935,896
TAXES/CREDIT PD TO VTAES	030-50000-4	144,969
TAXES/CREDIT PD SP. DIST	032-50000-4	14,283
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,291
TOTAL PAID TO OTHERS	040-50000-4	1,842,376
FOREST CROP/MFL TAXES	048-41150-4	15,125
SUM OF 04050000-05846000	059-40000-4	1,857,501
TAX COLLECTIONS RETAINED	060-40000-4	474,610
FOR STATE USE ONLY	063-99999-4	2,332,111
LOCAL SHARE OF COLLECTIO	068-41110-4	474,610

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	474,610
FOREST CROP/MFL TAX	100-41150-4	15,125
TOTAL TAXES	101-41000-4	489,735
HIGHWAY	103-43221-4	260,864
STATE SHARED REVENUES	103-43410-4	22,849
FIRE INSURANCE TAX	103-43420-4	4,738
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	284,960
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	292,091
RECYCLING GRANTS	103-43545-4	2,359
PILT ON STATE CONS LANDS	103-43620-4	70
PILT ON FEDERAL FOREST L	103-43630-4	148,114
FOREST CROPLANDS AID	103-43650-4	884
COUNTY FOREST LANDS	103-43690-4	695
HIGHWAY AND BRIDGE AID	103-43710-4	2,311
TOTAL INTERGOVT REVENUE	104-43000-4	1,019,966
BUSINESS/OCCUPATION LIC	105-44100-4	1,600
BUILDING PERMITS/INSPECT	105-44300-4	350
TOTAL LICENSES / PERMITS	106-44000-4	1,950
GENERAL GOVERNMENT FEES	109-46100-4	41
HWY MAINT & CONSTRUCTION	109-46310-4	720
SOLID WASTE DISPOSAL FEE	109-46431-4	2,485
CEMETERY	109-46540-4	5,150

DISTRICT:50010 TOWN OF FIFIELD COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	357
TOTAL PUBLIC CHARGES	110-46000-4	8,753
FIRE SERVICES	111-47222-4	12,000
EMERGENCY COMM. NON-POLI	111-47326-4	4,276
TOTAL INTERGOVT CHARGES	112-47000-4	16,276
INTEREST INCOME	113-48110-4	3,996
RENTAL INCOME	113-48200-4	25
SALE OF RECYCLABLE MATER	113-48307-4	95
INS. RECOVERIES-OTHER	113-48440-4	750
DONATIONS/CONTRIBUTIONS	113-48500-4	7,736
CDBG HOUSING REHAB LOAN	113-48900-4	3,429
TOTAL MISCELLANEOUS REV	114-48000-4	16,031
PROCEEDS FROM DEBT	115-49100-4	270,000
TOTAL OTHER FIN SOURCES	116-49000-4	270,000
TOTAL REV/FIN SOURCES	117-40000-4	1,822,711
LEGISLATIVE	118-51100-4	17,261
LEGAL	118-51300-4	7,044
GENERAL ADMINISTRATION	118-51400-4	31,342
FINANCIAL ADMINISTRATION	118-51500-4	20,588
GEN BUILDINGS AND PLANT	118-51600-4	8,884
HIGHWAY INSURANCE	118-51932-4	14,019
OTHER INSURANCE	118-51938-4	14,918
TOTAL GENERAL GOVERNMENT	119-51000-4	114,056
FIRE PROTECTION	120-52200-4	118,883
AMBULANCE	120-52300-4	38,546
TOTAL PUBLIC SAFETY	121-52000-4	157,429
STREET MAINTENANCE	122-53311-4	301,017
STREET LIGHTING	122-53420-4	10,888
SOLID WASTE DISPOSAL	122-53631-4	40,551
RECYCLING PROGRAM EXPENS	122-53635-4	12,566
TOTAL PUBLIC WORKS	123-53000-4	365,022
PUBLIC HEALTH SERVICES	124-54100-4	650
CEMETERY	124-54910-4	15,323
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,973
MUSEUM	126-55120-4	200
PARKS	126-55200-4	8,318
RECREATION PROGRAMS	126-55300-4	391
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,909
ECONOMIC DEVELOPMENT	128-56700-4	1,779
OTHER CONSER/DEVELOPMENT	128-56900-4	1,550

DISTRICT:50010 TOWN OF FIFIELD COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,329
GENERAL PUBLIC BUILDINGS	130-57140-4	1,375
FIRE PROTECTION OUTLAY	130-57220-4	17,511
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,334
HIGHWAY/STREET OUTLAY	130-57331-4	524,709
TOTAL CAPITAL OUTLAY	131-57000-4	548,929
PRINCIPAL ON DEBT	132-58100-4	484,091
FIRE PROTECTION INTEREST	132-58212-4	5,302
HIGHWAY INTEREST	132-58221-4	5,330
TOTAL DEBT SERVICE	133-58000-4	494,723
TOTAL EXPENDITURES/USES	136-50000-4	1,708,370
FOR STATE USE ONLY	137-99999-4	1,708,370
CASH/INVEST BEG OF YEAR	140-11000-4	1,805,323
REVENUE/FINANCE SOURCES	140-40000-4	1,822,711
ROUNDING	140-49000-4	25
ADVANCE TAXES END OF YR	141-26100-4	883,173
GRAND TOTAL	143-90000-4	4,511,232
CASH/INVEST END OF YEAR	150-11000-4	1,311,469
EXPENDITURE/FINANCE USES	150-50000-4	1,708,370
ROUNDING	150-59000-4	265,865
ADVANCE TAXES BEG. OF YR	151-26100-4	1,225,528
GRAND TOTAL	153-90000-4	4,511,232

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	473,154

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	211,599		21,031	190,568
HIGHWAY DEBT	900-50020	193,060	270,000	463,060	
TOTAL LONG TERM G.O.DEBT	900-50100	404,659	270,000	484,091	190,568

DISTRICT:50012 TOWN OF FLAMBEAU COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	483,661
ADVANCE TAX COLLECTIONS	004-40000-4	367,405
SETTLEMENTS FROM COUNTY	010-40000-4	47,677
DPPT/INTEREST COLLECTED	018-40000-4	392
TOTAL TAX COLLECTIONS	020-40000-4	899,135
TAXES/CREDIT PAID TO CO	022-50000-4	298,448
TAXES/CREDIT PD TO SCHOO	028-50000-4	374,614
TAXES/CREDIT PD TO VTAEs	030-50000-4	57,370
TOTAL PAID TO OTHERS	040-50000-4	730,432
FOREST CROP/MFL TAXES	048-41150-4	31,532
SPECIAL CHARGES	058-46000-4	3,737
SUM OF 04050000-05846000	059-40000-4	765,701
TAX COLLECTIONS RETAINED	060-40000-4	133,434
FOR STATE USE ONLY	063-99999-4	899,135
LOCAL SHARE OF COLLECTIO	068-41110-4	133,434

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	133,434
FOREST CROP/MFL TAX	100-41150-4	31,532
TOTAL TAXES	101-41000-4	164,966
STATE SHARED REVENUES	103-43410-4	14,617
FIRE INSURANCE TAX	103-43420-4	1,808
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	143,961
RECYCLING GRANTS	103-43545-4	2,401
FOREST CROPLANDS AID	103-43650-4	4,568
JANUARY PILT	103-43660-4	8,392
COUNTY TIMBER SALES	103-43781-4	5,883
TOTAL INTERGOVT REVENUE	104-43000-4	181,632
BUSINESS/OCCUPATION LIC	105-44100-4	791
TOTAL LICENSES / PERMITS	106-44000-4	791
FIRE PROTECTION FEES	109-46220-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	2,565
SOLID WASTE DISPOSAL FEE	109-46431-4	5,630
FORESTS	109-46810-4	1,258
TOTAL PUBLIC CHARGES	110-46000-4	10,453
INTEREST INCOME	113-48110-4	2,313
RENTAL INCOME	113-48200-4	150
SALE HIGHWAY EQUIP/PROP	113-48303-4	312
SALE OF RECYCLABLE MATER	113-48307-4	1,575

DISTRICT:50012 TOWN OF FLAMBEAU COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	4,350
TOTAL REV/FIN SOURCES	117-40000-4	362,192
LEGISLATIVE	118-51100-4	11,413
GENERAL ADMINISTRATION	118-51400-4	13,646
FINANCIAL ADMINISTRATION	118-51500-4	17,887
GEN BUILDINGS AND PLANT	118-51600-4	2,717
HIGHWAY INSURANCE	118-51932-4	4,500
OTHER INSURANCE	118-51938-4	4,489
TOTAL GENERAL GOVERNMENT	119-51000-4	54,652
FIRE PROTECTION	120-52200-4	19,527
AMBULANCE	120-52300-4	14,013
TOTAL PUBLIC SAFETY	121-52000-4	33,540
STREET MAINTENANCE	122-53311-4	142,147
SOLID WASTE DISPOSAL	122-53631-4	16,229
RECYCLING PROGRAM EXPENS	122-53635-4	6,638
CONTAMINATED WELLS	122-53680-4	607
TOTAL PUBLIC WORKS	123-53000-4	165,621
RECREATION FACILITIES	126-55400-4	1,775
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,775
HIGHWAY/STREET OUTLAY	130-57331-4	109,179
OTHER SANITATION OUTLAY	130-57490-4	7,805
TOTAL CAPITAL OUTLAY	131-57000-4	116,984
PRINCIPAL ON DEBT	132-58100-4	22,317
OTHER INT/FISCAL CHARGES	132-58290-4	2,997
TOTAL DEBT SERVICE	133-58000-4	25,314
TOTAL EXPENDITURES/USES	136-50000-4	397,886
FOR STATE USE ONLY	137-99999-4	397,886
CASH/INVEST BEG OF YEAR	140-11000-4	794,348
REVENUE/FINANCE SOURCES	140-40000-4	362,192
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	274,102
GRAND TOTAL	143-90000-4	1,430,643
CASH/INVEST END OF YEAR	150-11000-4	685,932
EXPENDITURE/FINANCE USES	150-50000-4	397,886
ADVANCE TAXES BEG. OF YR	151-26100-4	346,825
GRAND TOTAL	153-90000-4	1,430,643

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	133,432

DISTRICT:50012

TOWN OF FLAMBEAU

COUNTY:PRICE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	114,666		22,317	92,349
TOTAL LONG TERM G.O.DEBT	900-50100	114,666		22,317	92,349

DISTRICT:50014 TOWN OF GEORGETOWN COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,982
FOREST CROP/MFL TAX	100-41150-4	4,542
INTEREST ON TAXES	100-41800-4	123
CHARGE BACK TAXES - PRIC	100-41900-4	410
TOTAL TAXES	101-41000-4	20,057
STATE SHARED REVENUES	103-43410-4	27,594
FIRE INSURANCE TAX	103-43420-4	402
GENERAL TRANSPORTATION A	103-43531-4	92,096
FOREST CROPLANDS AID	103-43650-4	6,826
COUNTY TIMBER SALES	103-43781-4	21,483
TOTAL INTERGOVT REVENUE	104-43000-4	148,401
HWY MAINT & CONSTRUCTION	109-46310-4	1,650
TOTAL PUBLIC CHARGES	110-46000-4	1,650
INTEREST INCOME	113-48110-4	1,410
TOTAL MISCELLANEOUS REV	114-48000-4	1,410
TOTAL REV/FIN SOURCES	117-40000-4	171,518
LEGISLATIVE	118-51100-4	6,074
GENERAL ADMINISTRATION	118-51400-4	8,480
FINANCIAL ADMINISTRATION	118-51500-4	5,756
GEN BUILDINGS AND PLANT	118-51600-4	1,151
HIGHWAY INSURANCE	118-51932-4	3,100
OTHER INSURANCE	118-51938-4	2,129
TOTAL GENERAL GOVERNMENT	119-51000-4	26,690
FIRE PROTECTION	120-52200-4	23,728
AMBULANCE	120-52300-4	2,990
TOTAL PUBLIC SAFETY	121-52000-4	26,718
STREET MAINTENANCE	122-53311-4	101,256
SOLID WASTE DISPOSAL	122-53631-4	675
TOTAL PUBLIC WORKS	123-53000-4	101,931
REFUND OF TAXES	134-59900-4	1,094
TOTAL OTHER FINANCING	135-59000-4	1,094
TOTAL EXPENDITURES/USES	136-50000-4	156,433
FOR STATE USE ONLY	137-99999-4	156,433
FUND BALANCE BEG. OF YR	140-34000-4	265,404
REVENUE/FINANCE SOURCES	140-40000-4	171,518

DISTRICT:50014 TOWN OF GEORGETOWN COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	436,922
EXPENDITURE/FINANCE USES	150-50000-4	156,433
FUND BALANCE END OF YEAR	151-34000-4	280,489
GRAND TOTAL	153-90000-4	436,922

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,340

DISTRICT:50016 TOWN OF HACKETT COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	197,646
ADVANCE TAX COLLECTIONS	004-40000-4	171,897
LOTTERY CREDIT FROM ST.	005-40000-4	651
DOG LICENSE COLLECTIONS	008-40000-4	270
SETTLEMENTS FROM COUNTY	010-40000-4	14,171
DPPT/INTEREST COLLECTED	018-40000-4	966
TOTAL TAX COLLECTIONS	020-40000-4	385,601
TAXES/CREDIT PAID TO CO	022-50000-4	121,988
DOG LICENSES PAID TO CO	025-50000-4	270
TAXES/CREDIT PD TO SCHOO	028-50000-4	160,004
TAXES/CREDIT PD TO VTAEs	030-50000-4	22,183
TOTAL PAID TO OTHERS	040-50000-4	304,445
FOREST CROP/MFL TAXES	048-41150-4	38,614
INT/PENALTIES ON TAXES	052-41800-4	6
SUM OF 04050000-05846000	059-40000-4	343,065
TAX COLLECTIONS RETAINED	060-40000-4	42,536
FOR STATE USE ONLY	063-99999-4	385,601
LOCAL SHARE OF COLLECTIO	068-41110-4	42,536

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,536
FOREST CROP/MFL TAX	100-41150-4	38,614
RETAILERS' DISCOUNT	100-41222-4	-1
INTEREST ON TAXES	100-41800-4	6
TAXES DUE TO COUNTY PAID	100-41900-4	12
TOTAL TAXES	101-41000-4	81,167
STATE SHARED REVENUES	103-43410-4	8,972
FIRE INSURANCE TAX	103-43420-4	567
GENERAL TRANSPORTATION A	103-43531-4	83,939
PILT ON STATE CONS LANDS	103-43620-4	9
FOREST CROPLANDS AID	103-43650-4	4,413
COUNTY TIMBER SALES	103-43781-4	8,737
TOTAL INTERGOVT REVENUE	104-43000-4	106,637
BUSINESS/OCCUPATION LIC	105-44100-4	163
DOG LICENSE LATE FEE	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	173
HWY MAINT & CONSTRUCTION	109-46310-4	25
CEMETERY	109-46540-4	458
TOTAL PUBLIC CHARGES	110-46000-4	483
INTEREST INCOME	113-48110-4	953

DISTRICT:50016 TOWN OF HACKETT COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OVERPAYMENT OF TAXES	113-48900-4	926
TOTAL MISCELLANEOUS REV	114-48000-4	1,879
TOTAL REV/FIN SOURCES	117-40000-4	190,339
LEGISLATIVE	118-51100-4	8,542
GENERAL ADMINISTRATION	118-51400-4	11,644
FINANCIAL ADMINISTRATION	118-51500-4	7,807
GEN BUILDINGS AND PLANT	118-51600-4	3,059
HIGHWAY INSURANCE	118-51932-4	3,835
OTHER INSURANCE	118-51938-4	1,414
TAXES DUE TO COUNTY PAID	118-51980-4	12
TOTAL GENERAL GOVERNMENT	119-51000-4	36,313
FIRE PROTECTION	120-52200-4	12,192
AMBULANCE	120-52300-4	4,163
TOTAL PUBLIC SAFETY	121-52000-4	16,355
STREET MAINTENANCE	122-53311-4	181,384
TOTAL PUBLIC WORKS	123-53000-4	181,384
CEMETERY	124-54910-4	252
TOTAL HEALTH/HUMAN SERV	125-54000-4	252
REFUND OF TAX OVERPAYMEN	134-59900-4	513
TOTAL OTHER FINANCING	135-59000-4	513
TOTAL EXPENDITURES/USES	136-50000-4	234,817
FOR STATE USE ONLY	137-99999-4	234,817
CASH/INVEST BEG OF YEAR	140-11000-4	316,088
REVENUE/FINANCE SOURCES	140-40000-4	190,339
ROUNDING ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	133,320
GRAND TOTAL	143-90000-4	639,748
CASH/INVEST END OF YEAR	150-11000-4	233,034
EXPENDITURE/FINANCE USES	150-50000-4	234,817
ADVANCE TAXES BEG. OF YR	151-26100-4	171,897
GRAND TOTAL	153-90000-4	639,748

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	42,535

DISTRICT:50018 TOWN OF HARMONY COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	321,260
ADVANCE TAX COLLECTIONS	004-40000-4	71,428
TOTAL TAX COLLECTIONS	020-40000-4	392,688
TAXES/CREDIT PAID TO CO	022-50000-4	139,962
TAXES/CREDIT PD TO SCHOO	028-50000-4	180,447
TAXES/CREDIT PD TO VTAES	030-50000-4	27,634
TOTAL PAID TO OTHERS	040-50000-4	348,043
SUM OF 04050000-05846000	059-40000-4	348,043
TAX COLLECTIONS RETAINED	060-40000-4	44,645
FOR STATE USE ONLY	063-99999-4	392,688
LOCAL SHARE OF COLLECTIO	068-41110-4	44,645

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	44,645
TOTAL TAXES	101-41000-4	44,645
STATE SHARED REVENUES	103-43410-4	14,436
FIRE INSURANCE TAX	103-43420-4	679
GENERAL TRANSPORTATION A	103-43531-4	46,543
RECYCLING GRANTS	103-43545-4	884
PILT ON FEDERAL FOREST L	103-43630-4	819
FOREST CROPLANDS AID	103-43650-4	10,280
COUNTY TIMBER SALES	103-43781-4	5,851
TOTAL INTERGOVT REVENUE	104-43000-4	79,492
SOLID WASTE DISPOSAL FEE	109-46431-4	2,180
TOTAL PUBLIC CHARGES	110-46000-4	2,180
INTEREST INCOME	113-48110-4	1,256
TOTAL MISCELLANEOUS REV	114-48000-4	1,256
TOTAL REV/FIN SOURCES	117-40000-4	127,573
LEGISLATIVE	118-51100-4	6,618
GENERAL ADMINISTRATION	118-51400-4	12,485
FINANCIAL ADMINISTRATION	118-51500-4	6,542
GEN BUILDINGS AND PLANT	118-51600-4	5,757
HIGHWAY INSURANCE	118-51932-4	3,255
TOTAL GENERAL GOVERNMENT	119-51000-4	34,657
FIRE PROTECTION	120-52200-4	15,385
AMBULANCE	120-52300-4	4,419
TOTAL PUBLIC SAFETY	121-52000-4	19,804
STREET MAINTENANCE	122-53311-4	93,720

DISTRICT:50018

TOWN OF HARMONY

COUNTY:PRICE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	4,314
RECYCLING PROGRAM EXPENS	122-53635-4	1,887
TOTAL PUBLIC WORKS	123-53000-4	99,921
 TOTAL EXPENDITURES/USES	 136-50000-4	 154,382
 FOR STATE USE ONLY	 137-99999-4	 154,382
 CASH/INVEST BEG OF YEAR	 140-11000-4	 244,687
REVENUE/FINANCE SOURCES	140-40000-4	127,573
GRAND TOTAL	143-90000-4	372,260
 CASH/INVEST END OF YEAR	 150-11000-4	 217,878
EXPENDITURE/FINANCE USES	150-50000-4	154,382
GRAND TOTAL	153-90000-4	372,260

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	44,645

DISTRICT:50020 TOWN OF HILL COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	339,737
ADVANCE TAX COLLECTIONS	004-40000-4	119,089
LOTTERY CREDIT FROM ST.	005-40000-4	1,581
DOG LICENSE COLLECTIONS	008-40000-4	100
SETTLEMENTS FROM COUNTY	010-40000-4	27,685
DPPT/INTEREST COLLECTED	018-40000-4	54
TOTAL TAX COLLECTIONS	020-40000-4	488,246
TAXES/CREDIT PAID TO CO	022-50000-4	148,202
DOG LICENSES PAID TO CO	025-50000-4	100
TAXES/CREDIT PD TO SCHOO	028-50000-4	211,686
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,214
TOTAL PAID TO OTHERS	040-50000-4	388,202
FOREST CROP/MFL TAXES	048-41150-4	21,228
SUM OF 04050000-05846000	059-40000-4	409,430
TAX COLLECTIONS RETAINED	060-40000-4	78,816
FOR STATE USE ONLY	063-99999-4	488,246
LOCAL SHARE OF COLLECTIO	068-41110-4	78,816

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	78,816
FOREST CROP/MFL TAX	100-41150-4	21,228
DELINQUENT PERSONAL PROP	100-41900-4	242
TOTAL TAXES	101-41000-4	100,286
STATE SHARED REVENUES	103-43410-4	19,527
FIRE INSURANCE TAX	103-43420-4	1,069
GENERAL TRANSPORTATION A	103-43531-4	74,560
FOREST CROPLANDS AID	103-43650-4	1,259
COUNTY FOREST LANDS	103-43690-4	66
COUNTY TIMBER SALES	103-43781-4	219
TOTAL INTERGOVT REVENUE	104-43000-4	96,700
BUSINESS/OCCUPATION LIC	105-44100-4	261
BUILDING PERMITS/INSPECT	105-44300-4	550
TOTAL LICENSES / PERMITS	106-44000-4	811
HWY MAINT & CONSTRUCTION	109-46310-4	1,525
CEMETERY	109-46540-4	3,422
TOTAL PUBLIC CHARGES	110-46000-4	4,947
INTEREST INCOME	113-48110-4	366
SALE OF RECYCLABLE MATER	113-48307-4	67
TRANSFER FROM BUSINESS S	113-48900-4	16,512
TOTAL MISCELLANEOUS REV	114-48000-4	16,945

DISTRICT:50020 TOWN OF HILL COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	219,689
LEGISLATIVE	118-51100-4	8,479
GENERAL ADMINISTRATION	118-51400-4	11,542
FINANCIAL ADMINISTRATION	118-51500-4	7,975
GEN BUILDINGS AND PLANT	118-51600-4	1,606
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	423
HIGHWAY INSURANCE	118-51932-4	2,900
OTHER INSURANCE	118-51938-4	2,876
TOTAL GENERAL GOVERNMENT	119-51000-4	35,801
FIRE PROTECTION	120-52200-4	16,383
AMBULANCE	120-52300-4	6,522
TOTAL PUBLIC SAFETY	121-52000-4	22,905
STREET MAINTENANCE	122-53311-4	114,398
TOTAL PUBLIC WORKS	123-53000-4	114,398
CEMETERY	124-54910-4	6,160
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,160
RECREATION PROGRAMS	126-55300-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50
TOTAL EXPENDITURES/USES	136-50000-4	179,314
FOR STATE USE ONLY	137-99999-4	179,314
CASH/INVEST BEG OF YEAR	140-11000-4	138,014
REVENUE/FINANCE SOURCES	140-40000-4	219,689
ADVANCE TAXES END OF YR	141-26100-4	128,011
GRAND TOTAL	143-90000-4	485,714
CASH/INVEST END OF YEAR	150-11000-4	171,150
EXPENDITURE/FINANCE USES	150-50000-4	179,314
BANK ERRORS	150-59000-4	16,161
ADVANCE TAXES BEG. OF YR	151-26100-4	119,089
GRAND TOTAL	153-90000-4	485,714

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	78,726

DISTRICT:50022 TOWN OF KENNAN COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	210,019
ADVANCE TAX COLLECTIONS	004-40000-4	126,947
LOTTERY CREDIT FROM ST.	005-40000-4	1,564
DOG LICENSE COLLECTIONS	008-40000-4	230
SETTLEMENTS FROM COUNTY	010-40000-4	20,041
DPPT/INTEREST COLLECTED	018-40000-4	67
TOTAL TAX COLLECTIONS	020-40000-4	358,868
TAXES/CREDIT PAID TO CO	022-50000-4	114,620
DOG LICENSES PAID TO CO	025-50000-4	190
TAXES/CREDIT PD TO SCHOO	028-50000-4	150,398
TAXES/CREDIT PD TO VTAEs	030-50000-4	21,992
TOTAL PAID TO OTHERS	040-50000-4	287,200
FOREST CROP/MFL TAXES	048-41150-4	12,938
DOG LICENSES RETAINED	055-44200-4	40
SUM OF 04050000-05846000	059-40000-4	300,178
TAX COLLECTIONS RETAINED	060-40000-4	58,690
FOR STATE USE ONLY	063-99999-4	358,868
LOCAL SHARE OF COLLECTIO	068-41110-4	58,690

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	58,690
FOREST CROP/MFL TAX	100-41150-4	12,938
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	71,638
STATE SHARED REVENUES	103-43410-4	33,029
FIRE INSURANCE TAX	103-43420-4	814
GENERAL TRANSPORTATION A	103-43531-4	145,060
DISASTER DAMAGE	103-43532-4	2,414
FOREST CROPLANDS AID	103-43650-4	7,259
COUNTY TIMBER SALES	103-43781-4	22,173
TOTAL INTERGOVT REVENUE	104-43000-4	210,749
BUSINESS/OCCUPATION LIC	105-44100-4	167
NON-BUSINESS LICENSES	105-44200-4	40
BUILDING PERMITS/INSPECT	105-44300-4	420
TOTAL LICENSES / PERMITS	106-44000-4	627
HWY MAINT & CONSTRUCTION	109-46310-4	7,479
TOTAL PUBLIC CHARGES	110-46000-4	7,479
TRANSPORTATION (HIGHWAY)	111-47331-4	12,705
OTHER SERV TO LOCAL GOVT	111-47390-4	180
TOTAL INTERGOVT CHARGES	112-47000-4	12,885

DISTRICT:50022 TOWN OF KENNAN COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	50
RENTAL INCOME	113-48200-4	200
DISPOSAL SALARY REIMBURS	113-48900-4	3,696
TOTAL MISCELLANEOUS REV	114-48000-4	3,946
 TOTAL REV/FIN SOURCES	 117-40000-4	 307,324
LEGISLATIVE	118-51100-4	6,987
GENERAL ADMINISTRATION	118-51400-4	16,300
FINANCIAL ADMINISTRATION	118-51500-4	7,930
HIGHWAY INSURANCE	118-51932-4	6,496
OTHER INSURANCE	118-51938-4	3,535
TOTAL GENERAL GOVERNMENT	119-51000-4	41,248
 FIRE PROTECTION	 120-52200-4	 44,460
AMBULANCE	120-52300-4	5,846
TOTAL PUBLIC SAFETY	121-52000-4	50,306
 HIGHWAY ADMINISTRATION	 122-53100-4	 5,153
STREET MAINTENANCE	122-53311-4	192,902
RECYCLING PROGRAM EXPENS	122-53635-4	3,722
TOTAL PUBLIC WORKS	123-53000-4	201,777
 PUBLIC HEALTH SERVICES	 124-54100-4	 210
TOTAL HEALTH/HUMAN SERV	125-54000-4	210
 PRINCIPAL ON DEBT	 132-58100-4	 28,513
HIGHWAY INTEREST	132-58221-4	2,141
TOTAL DEBT SERVICE	133-58000-4	30,654
 TOTAL EXPENDITURES/USES	 136-50000-4	 324,195
 FOR STATE USE ONLY	 137-99999-4	 324,195
 CASH/INVEST BEG OF YEAR	 140-11000-4	 210,733
REVENUE/FINANCE SOURCES	140-40000-4	307,324
CORRECT END BALANCE 2017	140-49000-4	18
PAYROLL DEDUCT/END OF YR	142-21500-4	2,222
GRAND TOTAL	143-90000-4	520,297
 CASH/INVEST END OF YEAR	 150-11000-4	 193,880
EXPENDITURE/FINANCE USES	150-50000-4	324,195
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,222
GRAND TOTAL	153-90000-4	520,297

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	60,001

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	87,945		28,513	59,432

DISTRICT:50022 TOWN OF KENNAN COUNTY:PRICE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	87,945		28,513	59,432

DISTRICT:50024 TOWN OF KNOX COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	259,956
ADVANCE TAX COLLECTIONS	004-40000-4	95,256
LOTTERY CREDIT FROM ST.	005-40000-4	475
DOG LICENSE COLLECTIONS	008-40000-4	361
SETTLEMENTS FROM COUNTY	010-40000-4	7,569
DPPT/INTEREST COLLECTED	018-40000-4	1,172
TOTAL TAX COLLECTIONS	020-40000-4	364,789
TAXES/CREDIT PAID TO CO	022-50000-4	125,166
DOG LICENSES PAID TO CO	025-50000-4	361
TAXES/CREDIT PD TO SCHOO	028-50000-4	176,644
TAXES/CREDIT PD TO VTAEs	030-50000-4	23,740
TOTAL PAID TO OTHERS	040-50000-4	325,911
FOREST CROP/MFL TAXES	048-41150-4	19,722
SPECIAL CHARGES	058-46000-4	254
SUM OF 04050000-05846000	059-40000-4	345,887
TAX COLLECTIONS RETAINED	060-40000-4	18,902
FOR STATE USE ONLY	063-99999-4	364,789
LOCAL SHARE OF COLLECTIO	068-41110-4	18,902

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	18,902
FOREST CROP/MFL TAX	100-41150-4	19,722
TOTAL TAXES	101-41000-4	38,624
STATE SHARED REVENUES	103-43410-4	24,834
FIRE INSURANCE TAX	103-43420-4	813
GENERAL TRANSPORTATION A	103-43531-4	89,844
DISASTER DAMAGE	103-43532-4	25,016
RECYCLING GRANTS	103-43545-4	2,570
FOREST CROPLANDS AID	103-43650-4	1,160
TOTAL INTERGOVT REVENUE	104-43000-4	144,237
BUILDING PERMITS/INSPECT	105-44300-4	30
TOTAL LICENSES / PERMITS	106-44000-4	30
GENERAL GOVERNMENT FEES	109-46100-4	7,523
HWY MAINT & CONSTRUCTION	109-46310-4	3,422
SOLID WASTE DISPOSAL FEE	109-46431-4	2,904
COMMUNITY CENTER FEES	109-46743-4	980
TOTAL PUBLIC CHARGES	110-46000-4	14,829
FIRE SERVICE	111-47323-4	890
TOTAL INTERGOVT CHARGES	112-47000-4	890
INTEREST INCOME	113-48110-4	729

DISTRICT:50024 TOWN OF KNOX COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	1,236
ALUMINUM CAN RECYCLING	113-48900-4	2,954
TOTAL MISCELLANEOUS REV	114-48000-4	4,919
 TOTAL REV/FIN SOURCES	 117-40000-4	 203,529
LEGISLATIVE	118-51100-4	9,631
LEGAL	118-51300-4	270
GENERAL ADMINISTRATION	118-51400-4	11,376
FINANCIAL ADMINISTRATION	118-51500-4	10,320
GEN BUILDINGS AND PLANT	118-51600-4	8,769
HIGHWAY INSURANCE	118-51932-4	4,832
TOTAL GENERAL GOVERNMENT	119-51000-4	45,198
 FIRE PROTECTION	 120-52200-4	 14,376
AMBULANCE	120-52300-4	6,255
TOTAL PUBLIC SAFETY	121-52000-4	20,631
 STREET MAINTENANCE	 122-53311-4	 123,850
SOLID WASTE DISPOSAL	122-53631-4	11,040
RECYCLING PROGRAM EXPENS	122-53635-4	5,414
TOTAL PUBLIC WORKS	123-53000-4	140,304
 CEMETERY	 124-54910-4	 760
TOTAL HEALTH/HUMAN SERV	125-54000-4	760
 PRINCIPAL ON DEBT	 132-58100-4	 8,958
HIGHWAY INTEREST	132-58221-4	688
TOTAL DEBT SERVICE	133-58000-4	9,646
 COMPUTER FUND	 134-59900-4	 311
TOTAL OTHER FINANCING	135-59000-4	311
 TOTAL EXPENDITURES/USES	 136-50000-4	 216,850
 FOR STATE USE ONLY	 137-99999-4	 216,850
 CASH/INVEST BEG OF YEAR	 140-11000-4	 147,534
REVENUE/FINANCE SOURCES	140-40000-4	203,529
ADVANCE TAXES END OF YR	141-26100-4	146,757
PAYROLL DEDUCT/END OF YR	142-21500-4	1,795
GRAND TOTAL	143-90000-4	499,615
 CASH/INVEST END OF YEAR	 150-11000-4	 185,715
EXPENDITURE/FINANCE USES	150-50000-4	216,850
ROUNDING ADJUSTMENT	150-59000-4	11
ADVANCE TAXES BEG. OF YR	151-26100-4	95,256
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,783
GRAND TOTAL	153-90000-4	499,615

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	18,936

DISTRICT:50024

TOWN OF KNOX

COUNTY:PRICE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	18,543		8,958	9,585
TOTAL LONG TERM G.O.DEBT	900-50100	18,543		8,958	9,585

DISTRICT:50026

TOWN OF LAKE

COUNTY:PRICE

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,328,437
ADVANCE TAX COLLECTIONS	004-40000-4	993,784
LOTTERY CREDIT FROM ST.	005-40000-4	46,387
TAX CREDITS FROM STATE	006-40000-4	236,325
FIRST DOLLAR CREDIT	007-40000-4	59,625
DOG LICENSE COLLECTIONS	008-40000-4	450
SETTLEMENTS FROM COUNTY	010-40000-4	2,707
DPPT/INTEREST COLLECTED	018-40000-4	3,015
TOTAL TAX COLLECTIONS	020-40000-4	2,670,730
TAXES/CREDIT PAID TO CO	022-50000-4	963,645
DOG LICENSES PAID TO CO	025-50000-4	445
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,240,288
TAXES/CREDIT PD TO VTAEs	030-50000-4	188,266
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,538
TOTAL PAID TO OTHERS	040-50000-4	2,394,182
FOREST CROP/MFL TAXES	048-41150-4	40,482
INT/PENALTIES ON TAXES	052-41800-4	2,635
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	2,437,304
TAX COLLECTIONS RETAINED	060-40000-4	233,426
FOR STATE USE ONLY	063-99999-4	2,670,730
LOCAL SHARE OF COLLECTIO	068-41110-4	233,426

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	233,426
FOREST CROP/MFL TAX	100-41150-4	40,482
PUBLIC ACCOMMODATION TAX	100-41210-4	5,548
INTEREST ON TAXES	100-41800-4	2,045
TOTAL TAXES	101-41000-4	281,501
STATE SHARED REVENUES	103-43410-4	96,342
FIRE INSURANCE TAX	103-43420-4	5,009
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	205,765
RECYCLING GRANTS	103-43545-4	1,389
PILT ON FEDERAL FOREST L	103-43630-4	5,985
FOREST CROPLANDS AID	103-43650-4	3,763
JANUARY PILT	103-43660-4	91
TRIP D-TOWER RD	103-43790-4	137,236
TOTAL INTERGOVT REVENUE	104-43000-4	455,585
BUSINESS/OCCUPATION LIC	105-44100-4	1,686
ZONING PERMITS AND FEES	105-44400-4	450
TOTAL LICENSES / PERMITS	106-44000-4	2,136

DISTRICT:50026 TOWN OF LAKE COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	50,398
FORESTS	109-46810-4	3,319
TOTAL PUBLIC CHARGES	110-46000-4	53,717
INTEREST INCOME	113-48110-4	2,279
SALE OF RECYCLABLE MATER	113-48307-4	848
SALE OF OTHER EQUIP/PROP	113-48309-4	12,039
KAISER FUND	113-48900-4	120
TOTAL MISCELLANEOUS REV	114-48000-4	15,286
TRANSFERS FROM OTHER FDS	115-49200-4	19,242
TOTAL OTHER FIN SOURCES	116-49000-4	19,242
TOTAL REV/FIN SOURCES	117-40000-4	827,467
LEGISLATIVE	118-51100-4	14,797
GENERAL ADMINISTRATION	118-51400-4	24,843
FINANCIAL ADMINISTRATION	118-51500-4	18,941
GEN BUILDINGS AND PLANT	118-51600-4	3,185
HIGHWAY INSURANCE	118-51932-4	18,134
ROOM TAX OFFICE SUPPLIES	118-51980-4	5,145
TOTAL GENERAL GOVERNMENT	119-51000-4	85,045
FIRE PROTECTION	120-52200-4	36,327
TOTAL PUBLIC SAFETY	121-52000-4	36,327
STREET MAINTENANCE	122-53311-4	309,944
STREET CONSTRUCTION	122-53315-4	188,641
STREET LIGHTING	122-53420-4	3,276
SOLID WASTE DISPOSAL	122-53631-4	32,751
RECYCLING PROGRAM EXPENS	122-53635-4	15,107
TOTAL PUBLIC WORKS	123-53000-4	549,719
AMBULANCE OUTLAY	130-57230-4	35,545
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	65,000
TOTAL CAPITAL OUTLAY	131-57000-4	100,545
PRINCIPAL ON DEBT	132-58100-4	197,885
FIRE PROTECTION INTEREST	132-58212-4	37
HIGHWAY INTEREST	132-58221-4	1,086
TOTAL DEBT SERVICE	133-58000-4	199,008
TRANSFERS TO OTHER FUNDS	134-59200-4	16,500
DELINQUENT SEWER PAYMENT	134-59900-4	945
TOTAL OTHER FINANCING	135-59000-4	17,445
TOTAL EXPENDITURES/USES	136-50000-4	988,089
FOR STATE USE ONLY	137-99999-4	988,089
CASH/INVEST BEG OF YEAR	140-11000-4	447,116

DISTRICT:50026 TOWN OF LAKE COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	827,467
GRAND TOTAL	143-90000-4	1,274,583
CASH/INVEST END OF YEAR	150-11000-4	286,494
EXPENDITURE/FINANCE USES	150-50000-4	988,089
GRAND TOTAL	153-90000-4	1,274,583

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER FROM OTHER FDS	224-49200-4	16,500
CAPITAL CONTRIBUTIONS	224-49300-4	14,265
TRANSFER TO OTHER FUNDS	224-59200-4	-119,742
NET INCOME (LOSS)	225-62000-4	-88,977

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	233,443

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	4,887		4,887	
HIGHWAY DEBT	900-50020	300,412	67,520	192,994	174,938
TOTAL LONG TERM G.O.DEBT	900-50100	305,299	67,520	197,881	174,938

DISTRICT:50028 TOWN OF OGEMA COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	197,030
TOTAL TAXES	101-41000-4	197,030
STATE SHARED REVENUES	103-43410-4	89,760
FIRE INSURANCE TAX	103-43420-4	1,682
OTHER STATE SHARED TAXES	103-43430-4	18,443
GENERAL TRANSPORTATION A	103-43531-4	139,924
DISASTER DAMAGE	103-43532-4	34,801
RECYCLING GRANTS	103-43545-4	2,440
SEVERANCE TAXES	103-43640-4	7,696
TOTAL INTERGOVT REVENUE	104-43000-4	294,746
BUSINESS/OCCUPATION LIC	105-44100-4	1,016
BUILDING PERMITS/INSPECT	105-44300-4	40
TOTAL LICENSES / PERMITS	106-44000-4	1,056
GENERAL GOVERNMENT FEES	109-46100-4	5,193
HWY MAINT & CONSTRUCTION	109-46310-4	2,637
RECYCLING FEES	109-46435-4	14,073
PARKS	109-46720-4	250
TOTAL PUBLIC CHARGES	110-46000-4	22,153
INTEREST INCOME	113-48110-4	624
TOTAL MISCELLANEOUS REV	114-48000-4	624
TOTAL REV/FIN SOURCES	117-40000-4	515,609
LEGISLATIVE	118-51100-4	9,000
LEGAL	118-51300-4	1,397
GENERAL ADMINISTRATION	118-51400-4	14,346
FINANCIAL ADMINISTRATION	118-51500-4	11,664
GEN BUILDINGS AND PLANT	118-51600-4	3,212
HIGHWAY INSURANCE	118-51932-4	12,258
OTHER INSURANCE	118-51938-4	1,363
TOTAL GENERAL GOVERNMENT	119-51000-4	53,240
FIRE PROTECTION	120-52200-4	28,921
AMBULANCE	120-52300-4	12,488
TOTAL PUBLIC SAFETY	121-52000-4	41,409
STREET MAINTENANCE	122-53311-4	178,734
STREET LIGHTING	122-53420-4	8,990
SEWAGE SERVICE	122-53610-4	13,000
SOLID WASTE DISPOSAL	122-53631-4	13,943
TOTAL PUBLIC WORKS	123-53000-4	214,667
CEMETERY	124-54910-4	12,000

DISTRICT:50028 TOWN OF OGEMA COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,000
LIBRARY	126-55110-4	29,500
OTHER CULTURE	126-55190-4	707
PARKS	126-55200-4	3,098
RECREATION PROGRAMS	126-55300-4	4,461
TOTAL CULTURE/REC/EDUCAT	127-55000-4	37,766
PRINCIPAL ON DEBT	132-58100-4	105,652
HIGHWAY INTEREST	132-58221-4	7,081
TOTAL DEBT SERVICE	133-58000-4	112,733
TOTAL EXPENDITURES/USES	136-50000-4	471,815
FOR STATE USE ONLY	137-99999-4	471,815
FUND BALANCE BEG. OF YR	140-34000-4	76,187
REVENUE/FINANCE SOURCES	140-40000-4	515,609
GRAND TOTAL	143-90000-4	591,796
EXPENDITURE/FINANCE USES	150-50000-4	471,815
FUND BALANCE END OF YEAR	151-34000-4	119,981
GRAND TOTAL	153-90000-4	591,796

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	197,029

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	444,752		105,652	339,100
TOTAL LONG TERM G.O.DEBT	900-50100	444,752		105,652	339,100

DISTRICT:50030 TOWN OF PRENTICE COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	653,923
DOG LICENSE COLLECTIONS	008-40000-4	200
SETTLEMENTS FROM COUNTY	010-40000-4	23,969
DPPT/INTEREST COLLECTED	018-40000-4	85
TOTAL TAX COLLECTIONS	020-40000-4	678,177
TAXES/CREDIT PAID TO CO	022-50000-4	216,220
TAXES/CREDIT PD TO SCHOO	028-50000-4	295,705
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,740
TOTAL PAID TO OTHERS	040-50000-4	551,665
FOREST CROP/MFL TAXES	048-41150-4	59,777
DOG LICENSES RETAINED	055-44200-4	200
SUM OF 04050000-05846000	059-40000-4	611,642
TAX COLLECTIONS RETAINED	060-40000-4	66,535
FOR STATE USE ONLY	063-99999-4	678,177
LOCAL SHARE OF COLLECTIO	068-41110-4	66,535

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	66,535
FOREST CROP/MFL TAX	100-41150-4	59,777
AIDS IN LIEU OF TAXES	100-41900-4	1,424
TOTAL TAXES	101-41000-4	127,736
FIRE INSURANCE TAX	103-43420-4	1,186
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	77,298
DISASTER DAMAGE	103-43532-4	5,911
PMT FOR MUNIC SERVICES	103-43610-4	23,744
PILT ON STATE CONS LANDS	103-43620-4	4,147
PILT ON FEDERAL FOREST L	103-43630-4	19,078
FOREST CROPLANDS AID	103-43650-4	2,898
TOTAL INTERGOVT REVENUE	104-43000-4	134,281
BUSINESS/OCCUPATION LIC	105-44100-4	685
NON-BUSINESS LICENSES	105-44200-4	200
TOTAL LICENSES / PERMITS	106-44000-4	885
CONTRACT FORFEITURES	107-45210-4	48
TOTAL FINES/FORFEITS/PEN	108-45000-4	48
FIRE PROTECTION FEES	109-46220-4	680
RECYCLING FEES	109-46435-4	5,952
CULVERT PLACEMENT	109-46900-4	1,823
TOTAL PUBLIC CHARGES	110-46000-4	8,455
INTEREST INCOME	113-48110-4	293

DISTRICT:50030 TOWN OF PRENTICE COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	293
TOTAL REV/FIN SOURCES	117-40000-4	271,698
LEGISLATIVE	118-51100-4	5,341
GENERAL ADMINISTRATION	118-51400-4	10,754
FINANCIAL ADMINISTRATION	118-51500-4	8,892
OTHER INSURANCE	118-51938-4	9,113
TOTAL GENERAL GOVERNMENT	119-51000-4	34,100
FIRE PROTECTION	120-52200-4	11,625
AMBULANCE	120-52300-4	8,927
TOTAL PUBLIC SAFETY	121-52000-4	20,552
STREET MAINTENANCE	122-53311-4	192,332
SOLID WASTE DISPOSAL	122-53631-4	7,419
TOTAL PUBLIC WORKS	123-53000-4	199,751
PRINCIPAL ON DEBT	132-58100-4	17,295
TOTAL DEBT SERVICE	133-58000-4	17,295
TOTAL EXPENDITURES/USES	136-50000-4	271,698
FOR STATE USE ONLY	137-99999-4	271,698
REVENUE/FINANCE SOURCES	140-40000-4	271,698
GRAND TOTAL	143-90000-4	271,698
EXPENDITURE/FINANCE USES	150-50000-4	271,698
GRAND TOTAL	153-90000-4	271,698

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	66,032

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	16,328	967	17,295	
TOTAL LONG TERM G.O.DEBT	900-50100	16,328	967	17,295	

DISTRICT:50032 TOWN OF SPIRIT COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	264,359
ADVANCE TAX COLLECTIONS	004-40000-4	326,412
LOTTERY CREDIT FROM ST.	005-40000-4	1,674
DOG LICENSE COLLECTIONS	008-40000-4	130
SETTLEMENTS FROM COUNTY	010-40000-4	31,148
DPPT/INTEREST COLLECTED	018-40000-4	8
TOTAL TAX COLLECTIONS	020-40000-4	623,731
TAXES/CREDIT PAID TO CO	022-50000-4	189,482
DOG LICENSES PAID TO CO	025-50000-4	130
TAXES/CREDIT PD TO SCHOO	028-50000-4	277,332
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,558
TOTAL PAID TO OTHERS	040-50000-4	503,502
FOREST CROP/MFL TAXES	048-41150-4	17,286
SUM OF 04050000-05846000	059-40000-4	520,788
TAX COLLECTIONS RETAINED	060-40000-4	102,943
FOR STATE USE ONLY	063-99999-4	623,731
LOCAL SHARE OF COLLECTIO	068-41110-4	102,943

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	102,943
FOREST CROP/MFL TAX	100-41150-4	17,286
TOTAL TAXES	101-41000-4	120,229
STATE SHARED REVENUES	103-43410-4	13,491
FIRE INSURANCE TAX	103-43420-4	1,167
GENERAL TRANSPORTATION A	103-43531-4	72,721
DISASTER DAMAGE	103-43532-4	5,263
RECYCLING GRANTS	103-43545-4	1,265
SEVERANCE TAXES	103-43640-4	7
FOREST CROPLANDS AID	103-43650-4	1,283
GAS TAX REFUND	103-43690-4	603
TOTAL INTERGOVT REVENUE	104-43000-4	95,800
BUSINESS/OCCUPATION LIC	105-44100-4	190
TOTAL LICENSES / PERMITS	106-44000-4	190
HWY MAINT & CONSTRUCTION	109-46310-4	2,848
SOLID WASTE DISPOSAL FEE	109-46431-4	2,587
CEMETERY	109-46540-4	2,125
TOTAL PUBLIC CHARGES	110-46000-4	7,560
INTEREST INCOME	113-48110-4	846
SALE OF RECYCLABLE MATER	113-48307-4	95
REIMBURSEMNT FOR POSTAGE	113-48900-4	198

DISTRICT:50032 TOWN OF SPIRIT COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,139
TOTAL REV/FIN SOURCES	117-40000-4	224,918
LEGISLATIVE	118-51100-4	8,252
GENERAL ADMINISTRATION	118-51400-4	11,921
FINANCIAL ADMINISTRATION	118-51500-4	8,192
GEN BUILDINGS AND PLANT	118-51600-4	10,173
HIGHWAY INSURANCE	118-51932-4	4,108
OTHER INSURANCE	118-51938-4	152
TOTAL GENERAL GOVERNMENT	119-51000-4	42,798
FIRE PROTECTION	120-52200-4	21,086
AMBULANCE	120-52300-4	7,692
TOTAL PUBLIC SAFETY	121-52000-4	28,778
STREET MAINTENANCE	122-53311-4	79,431
STREET CONSTRUCTION	122-53315-4	37,598
SOLID WASTE DISPOSAL	122-53631-4	1,659
RECYCLING PROGRAM EXPENS	122-53635-4	3,451
TOTAL PUBLIC WORKS	123-53000-4	122,139
CEMETERY	124-54910-4	1,242
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,242
PARKS	126-55200-4	345
RECREATION PROGRAMS	126-55300-4	125
TOTAL CULTURE/REC/EDUCAT	127-55000-4	470
PRINCIPAL ON DEBT	132-58100-4	15,360
HIGHWAY INTEREST	132-58221-4	3,195
TOTAL DEBT SERVICE	133-58000-4	18,555
TOTAL EXPENDITURES/USES	136-50000-4	213,982
FOR STATE USE ONLY	137-99999-4	213,982
CASH/INVEST BEG OF YEAR	140-11000-4	80,956
REVENUE/FINANCE SOURCES	140-40000-4	224,918
GRAND TOTAL	143-90000-4	305,874
CASH/INVEST END OF YEAR	150-11000-4	91,892
EXPENDITURE/FINANCE USES	150-50000-4	213,982
GRAND TOTAL	153-90000-4	305,874

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	102,711

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	84,496		15,360	69,136

DISTRICT:50032 TOWN OF SPIRIT COUNTY:PRICE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	84,496		15,360	69,136

DISTRICT:50034 TOWN OF WORCESTER COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	985,426
ADVANCE TAX COLLECTIONS	004-40000-4	949,850
LOTTERY CREDIT FROM ST.	005-40000-4	3,881
SETTLEMENTS FROM COUNTY	010-40000-4	63,747
DPPT/INTEREST COLLECTED	018-40000-4	794
TOTAL TAX COLLECTIONS	020-40000-4	2,003,698
TAXES/CREDIT PAID TO CO	022-50000-4	721,087
TAXES/CREDIT PD TO SCHOO	028-50000-4	919,107
TAXES/CREDIT PD TO VTAEs	030-50000-4	140,756
TOTAL PAID TO OTHERS	040-50000-4	1,780,950
FOREST CROP/MFL TAXES	048-41150-4	28,447
SUM OF 04050000-05846000	059-40000-4	1,809,397
TAX COLLECTIONS RETAINED	060-40000-4	194,301
FOR STATE USE ONLY	063-99999-4	2,003,698
LOCAL SHARE OF COLLECTIO	068-41110-4	194,301

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	194,301
FOREST CROP/MFL TAX	100-41150-4	28,447
TOTAL TAXES	101-41000-4	222,748
STATE SHARED REVENUES	103-43410-4	45,597
FIRE INSURANCE TAX	103-43420-4	5,786
GENERAL TRANSPORTATION A	103-43531-4	276,670
RECYCLING GRANTS	103-43545-4	5,973
PILT ON STATE CONS LANDS	103-43620-4	46,790
FOREST CROPLANDS AID	103-43650-4	2,186
FUEL TAX REFUND	103-43690-4	1,226
COUNTY TIMBER SALES	103-43781-4	6,941
TOTAL INTERGOVT REVENUE	104-43000-4	391,169
BUSINESS/OCCUPATION LIC	105-44100-4	2,535
BUILDING PERMITS/INSPECT	105-44300-4	985
ZONING PERMITS AND FEES	105-44400-4	200
TOTAL LICENSES / PERMITS	106-44000-4	3,720
FIRE PROTECTION FEES	109-46220-4	5,650
HWY MAINT & CONSTRUCTION	109-46310-4	2,378
SOLID WASTE DISPOSAL FEE	109-46431-4	19,334
TOTAL PUBLIC CHARGES	110-46000-4	27,362
TRANSPORTATION (HIGHWAY)	111-47331-4	76,000
TOTAL INTERGOVT CHARGES	112-47000-4	76,000
INTEREST INCOME	113-48110-4	8,461

DISTRICT:50034 TOWN OF WORCESTER COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	3,789
TOTAL MISCELLANEOUS REV	114-48000-4	12,250
SALE OF GEN FIXED ASSETS	115-49400-4	10,725
TOTAL OTHER FIN SOURCES	116-49000-4	10,725
TOTAL REV/FIN SOURCES	117-40000-4	743,974
LEGISLATIVE	118-51100-4	17,261
LEGAL	118-51300-4	16,618
GENERAL ADMINISTRATION	118-51400-4	44,838
FINANCIAL ADMINISTRATION	118-51500-4	22,037
GEN BUILDINGS AND PLANT	118-51600-4	4,647
HIGHWAY INSURANCE	118-51932-4	11,464
TOTAL GENERAL GOVERNMENT	119-51000-4	116,865
FIRE PROTECTION	120-52200-4	38,464
AMBULANCE	120-52300-4	30,951
TOTAL PUBLIC SAFETY	121-52000-4	69,415
STREET MAINTENANCE	122-53311-4	477,411
STREET LIGHTING	122-53420-4	427
SOLID WASTE DISPOSAL	122-53631-4	9,140
RECYCLING PROGRAM EXPENS	122-53635-4	19,758
TOTAL PUBLIC WORKS	123-53000-4	506,736
OTHER CONSER/DEVELOPMENT	128-56900-4	800
TOTAL CONSER/DEVELOPMENT	129-56000-4	800
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	53,740
TOTAL CAPITAL OUTLAY	131-57000-4	53,740
TOTAL EXPENDITURES/USES	136-50000-4	747,556
FOR STATE USE ONLY	137-99999-4	747,556
CASH/INVEST BEG OF YEAR	140-11000-4	608,237
REVENUE/FINANCE SOURCES	140-40000-4	743,974
GRAND TOTAL	143-90000-4	1,352,211
CASH/INVEST END OF YEAR	150-11000-4	604,655
EXPENDITURE/FINANCE USES	150-50000-4	747,556
GRAND TOTAL	153-90000-4	1,352,211

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	182,763

DISTRICT:50111 VILLAGE OF CATAWBA COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	36,149
ADVANCE TAX COLLECTIONS	004-40000-4	30,347
LOTTERY CREDIT FROM ST.	005-40000-4	346
DOG LICENSE COLLECTIONS	008-40000-4	70
SETTLEMENTS FROM COUNTY	010-40000-4	1,506
DPPT/INTEREST COLLECTED	018-40000-4	6,310
TOTAL TAX COLLECTIONS	020-40000-4	74,728
TAXES/CREDIT PAID TO CO	022-50000-4	22,241
DOG LICENSES PAID TO CO	025-50000-4	53
TAXES/CREDIT PD TO SCHOO	028-50000-4	28,326
TAXES/CREDIT PD TO VTAE	030-50000-4	4,338
TAXES/CREDIT PD SP. DIST	032-50000-4	10,950
TOTAL PAID TO OTHERS	040-50000-4	65,908
FOREST CROP/MFL TAXES	048-41150-4	25
DOG LICENSES RETAINED	055-44200-4	17
SUM OF 04050000-05846000	059-40000-4	65,950
TAX COLLECTIONS RETAINED	060-40000-4	8,778
FOR STATE USE ONLY	063-99999-4	74,728
LOCAL SHARE OF COLLECTIO	068-41110-4	8,778

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,778
FOREST CROP/MFL TAX	100-41150-4	25
TOTAL TAXES	101-41000-4	8,803
STATE SHARED REVENUES	103-43410-4	37,612
FIRE INSURANCE TAX	103-43420-4	238
GENERAL TRANSPORTATION A	103-43531-4	20,044
SANITATION	103-43549-4	1,230
TOTAL INTERGOVT REVENUE	104-43000-4	59,124
BUSINESS/OCCUPATION LIC	105-44100-4	462
TOTAL LICENSES / PERMITS	106-44000-4	462
SOLID WASTE DISPOSAL FEE	109-46431-4	4,320
RECYCLING FEES	109-46435-4	1,530
TOTAL PUBLIC CHARGES	110-46000-4	5,850
INTEREST INCOME	113-48110-4	1,102
RENTAL INCOME	113-48200-4	6,050
PARK RENTAL	113-48900-4	1,392
TOTAL MISCELLANEOUS REV	114-48000-4	8,544
TOTAL REV/FIN SOURCES	117-40000-4	82,783

DISTRICT:50111 VILLAGE OF CATAWBA COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,138
GENERAL ADMINISTRATION	118-51400-4	6,735
FINANCIAL ADMINISTRATION	118-51500-4	3,458
GEN BUILDINGS AND PLANT	118-51600-4	5,842
OTHER INSURANCE	118-51938-4	2,381
TOTAL GENERAL GOVERNMENT	119-51000-4	24,554
FIRE PROTECTION	120-52200-4	4,108
AMBULANCE	120-52300-4	1,454
TOTAL PUBLIC SAFETY	121-52000-4	5,562
STREET MAINTENANCE	122-53311-4	20,526
STREET LIGHTING	122-53420-4	3,416
SOLID WASTE DISPOSAL	122-53631-4	3,703
RECYCLING PROGRAM EXPENS	122-53635-4	5,464
WEED/NUISANCE CONTROL	122-53640-4	50
TOTAL PUBLIC WORKS	123-53000-4	33,159
CEMETERY	124-54910-4	350
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
PARKS	126-55200-4	3,662
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,662
PAYROLL	134-59900-4	2,253
TOTAL OTHER FINANCING	135-59000-4	2,253
TOTAL EXPENDITURES/USES	136-50000-4	69,540
FOR STATE USE ONLY	137-99999-4	69,540
CASH/INVEST BEG OF YEAR	140-11000-4	107,320
REVENUE/FINANCE SOURCES	140-40000-4	82,783
MISC FOREST	140-49000-4	5
GRAND TOTAL	143-90000-4	190,108
CASH/INVEST END OF YEAR	150-11000-4	117,604
EXPENDITURE/FINANCE USES	150-50000-4	69,540
DECEMBER TAXES	150-59000-4	2,964
GRAND TOTAL	153-90000-4	190,108

DISTRICT:50141 VILLAGE OF KENNAN COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	70,907
LOTTERY CREDIT FROM ST.	005-40000-4	315
DOG LICENSE COLLECTIONS	008-40000-4	220
SETTLEMENTS FROM COUNTY	010-40000-4	5,402
DPPT/INTEREST COLLECTED	018-40000-4	1,476
TOTAL TAX COLLECTIONS	020-40000-4	78,320
TAXES/CREDIT PAID TO CO	022-50000-4	25,495
DOG LICENSES PAID TO CO	025-50000-4	194
TAXES/CREDIT PD TO SCHOO	028-50000-4	32,870
TAXES/CREDIT PD TO VTAES	030-50000-4	5,034
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,096
TOTAL PAID TO OTHERS	040-50000-4	69,689
DOG LICENSES RETAINED	055-44200-4	26
SUM OF 04050000-05846000	059-40000-4	69,715
TAX COLLECTIONS RETAINED	060-40000-4	8,605
FOR STATE USE ONLY	063-99999-4	78,320
LOCAL SHARE OF COLLECTIO	068-41110-4	8,605

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,605
TOTAL TAXES	101-41000-4	8,605
SOLID WASTE DISPOSAL	103-43231-4	190
STATE SHARED REVENUES	103-43410-4	39,231
FIRE INSURANCE TAX	103-43420-4	260
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	10,846
TOTAL INTERGOVT REVENUE	104-43000-4	50,528
NON-BUSINESS LICENSES	105-44200-4	26
TOTAL LICENSES / PERMITS	106-44000-4	26
INTEREST INCOME	113-48110-4	373
SALE OF OTHER EQUIP/PROP	113-48309-4	260
INSURANCE REFUNDS	113-48900-4	837
TOTAL MISCELLANEOUS REV	114-48000-4	1,470
TOTAL REV/FIN SOURCES	117-40000-4	60,629
LEGISLATIVE	118-51100-4	9,040
GENERAL ADMINISTRATION	118-51400-4	7,382
FINANCIAL ADMINISTRATION	118-51500-4	4,870
GEN BUILDINGS AND PLANT	118-51600-4	128
OTHER INSURANCE	118-51938-4	3,091

DISTRICT:50141 VILLAGE OF KENNAN COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	24,511
FIRE PROTECTION	120-52200-4	9,348
AMBULANCE	120-52300-4	1,680
TOTAL PUBLIC SAFETY	121-52000-4	11,028
STREET MAINTENANCE	122-53311-4	14,219
HWY MAINT/CONSTR LOCAL	122-53330-4	1,783
STREET LIGHTING	122-53420-4	4,923
SOLID WASTE DISPOSAL	122-53631-4	450
WEED/NUISANCE CONTROL	122-53640-4	841
TOTAL PUBLIC WORKS	123-53000-4	22,216
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	58,255
FOR STATE USE ONLY	137-99999-4	58,255
CASH/INVEST BEG OF YEAR	140-11000-4	61,799
REVENUE/FINANCE SOURCES	140-40000-4	60,629
ADVANCE TAXES END OF YR	141-26100-4	17,919
GRAND TOTAL	143-90000-4	140,347
CASH/INVEST END OF YEAR	150-11000-4	82,092
EXPENDITURE/FINANCE USES	150-50000-4	58,255
GRAND TOTAL	153-90000-4	140,347

DISTRICT:50171 VILLAGE OF PRENTICE COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	140,240
TAX INCREMENT	100-41120-4	492
MOBILE HOME FEES (LOCAL)	100-41140-4	4,918
FOREST CROP/MFL TAX	100-41150-4	123
TAXES ON MUNIC. UTILITY	100-41310-4	24,545
INTEREST ON TAXES	100-41800-4	1,183
TOTAL TAXES	101-41000-4	171,501
STATE SHARED REVENUES	103-43410-4	192,561
OTHER STATE SHARED TAXES	103-43430-4	1,738
OTHER PUBLIC SAFETY	103-43529-4	3,051
GENERAL TRANSPORTATION A	103-43531-4	39,068
RECYCLING GRANTS	103-43545-4	1,290
PMT FOR MUNIC SERVICES	103-43610-4	156
FOREST CROPLANDS AID	103-43650-4	13
CDBG GRANT	103-43690-4	270,000
AIRPORT	103-43790-4	4,500
TOTAL INTERGOVT REVENUE	104-43000-4	512,377
BUSINESS/OCCUPATION LIC	105-44100-4	1,190
NON-BUSINESS LICENSES	105-44200-4	35
BUILDING PERMITS/INSPECT	105-44300-4	225
TOTAL LICENSES / PERMITS	106-44000-4	1,450
GENERAL GOVERNMENT FEES	109-46100-4	60
HWY MAINT & CONSTRUCTION	109-46310-4	3,566
SOLID WASTE DISPOSAL FEE	109-46431-4	54
TOTAL PUBLIC CHARGES	110-46000-4	3,680
INTEREST INCOME	113-48110-4	8,817
RENTAL INCOME	113-48200-4	18,627
SALE OF OTHER EQUIP/PROP	113-48309-4	4,000
DONATIONS/CONTRIBUTIONS	113-48500-4	500
PRINCIPAL ON LOANS	113-48900-4	42,186
TOTAL MISCELLANEOUS REV	114-48000-4	74,130
PROCEEDS FROM DEBT	115-49100-4	378,000
TOTAL OTHER FIN SOURCES	116-49000-4	378,000
TOTAL REV/FIN SOURCES	117-40000-4	1,141,138
LEGISLATIVE	118-51100-4	2,799
LEGAL	118-51300-4	801
GENERAL ADMINISTRATION	118-51400-4	25,979
FINANCIAL ADMINISTRATION	118-51500-4	29,767
GEN BUILDINGS AND PLANT	118-51600-4	28,939

DISTRICT:50171 VILLAGE OF PRENTICE COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	2,500
OTHER INSURANCE	118-51938-4	13,050
TOTAL GENERAL GOVERNMENT	119-51000-4	103,835
FIRE PROTECTION	120-52200-4	81,018
AMBULANCE	120-52300-4	12,076
TOTAL PUBLIC SAFETY	121-52000-4	93,094
STREET MAINTENANCE	122-53311-4	106,759
STREET LIGHTING	122-53420-4	17,385
AIRPORTS	122-53510-4	3,830
BRIDGE CONTRACT SERVICES	122-53580-4	2,820
RECYCLING PROGRAM EXPENS	122-53635-4	1,291
WEED/NUISANCE CONTROL	122-53640-4	5,390
TOTAL PUBLIC WORKS	123-53000-4	137,475
PARKS	126-55200-4	8,218
RECREATION PROGRAMS	126-55300-4	206
RECREATION FACILITIES	126-55400-4	294
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,718
HOUSING	128-56500-4	3,440
ECONOMIC DEVELOPMENT	128-56700-4	252,051
TOTAL CONSER/DEVELOPMENT	129-56000-4	255,491
HIGHWAY/STREET OUTLAY	130-57331-4	572,270
TOTAL CAPITAL OUTLAY	131-57000-4	572,270
PRINCIPAL ON DEBT	132-58100-4	50,925
HIGHWAY INTEREST	132-58221-4	20,805
TOTAL DEBT SERVICE	133-58000-4	71,730
TOTAL EXPENDITURES/USES	136-50000-4	1,242,613
FOR STATE USE ONLY	137-99999-4	1,242,613
FUND BALANCE BEG. OF YR	140-34000-4	977,171
REVENUE/FINANCE SOURCES	140-40000-4	1,141,138
GRAND TOTAL	143-90000-4	2,118,309
EXPENDITURE/FINANCE USES	150-50000-4	1,242,613
FUND BALANCE END OF YEAR	151-34000-4	875,696
GRAND TOTAL	153-90000-4	2,118,309
FIRE PROTECTION FEES	200-46220-4	6,594

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	186,862

DISTRICT:50171 VILLAGE OF PRENTICE COUNTY:PRICE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	200-46420-4	42,750
WATER SERVICE	200-46450-4	90,186
GOLF COURSE	200-46733-4	41,454
FIRE SERVICES	204-47323-4	49,050
OTHER ENTERPRISE TO DEPT	205-47491-4	68,643
TOTAL OPERATING REVENUE	208-40000-4	485,539
FIRE PROTECTION	209-52200-4	43,458
SEWAGE SERVICE	209-53610-4	182,378
REFUSE/GARBAGE COLLECT	209-53620-4	41,591
WATER SERVICE	209-53700-4	130,884
GOLF COURSES	209-55430-4	49,020
TOTAL OPERATING EXPENSES	212-50000-4	447,331
INTEREST INCOME	215-48110-4	1,095
OTHER MISC REVENUES	216-48900-4	235,208
TOTAL NON-OPERATING REV	218-40000-4	236,303
DEBT SERV-ENTERPRISES	219-58200-4	19,168
TOTAL NON-OPERATING EXP	222-50000-4	19,168
INCOME (LOSS) BEFORE TRANS	223-61000-4	255,343
NET INCOME (LOSS)	225-62000-4	255,343

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	140,240
HYDRANT RENTAL-WATER CHG	300-72100-4	68,643

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	448,201	378,000	50,887	775,314
TOTAL LONG TERM G.O.DEBT	900-50100	448,201	378,000	50,887	775,314
OTHER REVENUE BOND DEBT	920-50380	621,574	322,000	66,750	876,824

DISTRICT:50271 CITY OF PARK FALLS COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,491,488
MOBILE HOME FEES (LOCAL)	100-41140-4	4,035
PUBLIC ACCOMMODATION TAX	100-41210-4	19,376
TAXES ON MUNIC. UTILITY	100-41310-4	139,503
TAXES FROM EXEMPT ENTITY	100-41320-4	22,788
INTEREST ON TAXES	100-41800-4	168
TOTAL TAXES	101-41000-4	1,677,358
STATE SHARED REVENUES	103-43410-4	1,066,862
FIRE INSURANCE TAX	103-43420-4	5,128
OTHER STATE SHARED TAXES	103-43430-4	5,521
GENERAL GOVERNMENT	103-43510-4	1,280
GENERAL TRANSPORTATION A	103-43531-4	206,682
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	6,460
HOUSING/ECONOMIC ASSISTA	103-43581-4	195,802
PMT FOR MUNIC SERVICES	103-43610-4	2,879
PILT ON STATE CONS LANDS	103-43620-4	461
FOREST CROPLANDS AID	103-43650-4	4
TOTAL INTERGOVT REVENUE	104-43000-4	1,491,079
BUSINESS/OCCUPATION LIC	105-44100-4	8,297
BUILDING PERMITS/INSPECT	105-44300-4	663
DOG LICENSES	105-44900-4	107
TOTAL LICENSES / PERMITS	106-44000-4	9,067
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,772
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,772
GENERAL GOVERNMENT FEES	109-46100-4	1,080
LAW ENFORCEMENT FEES	109-46210-4	5,352
OTHER PUBLIC SAFETY	109-46290-4	49,242
NEW SIDEWALK CONSTRUCT	109-46323-4	1,100
AIRPORT FEES	109-46340-4	8,616
CEMETERY	109-46540-4	15,050
LIBRARY	109-46710-4	9,794
PARKS	109-46720-4	22,455
TOTAL PUBLIC CHARGES	110-46000-4	112,689
FIRE SERVICE	111-47323-4	53,146
OTHER SERV TO LOCAL GOVT	111-47390-4	181,386
TOTAL INTERGOVT CHARGES	112-47000-4	234,532
INTEREST INCOME	113-48110-4	10,637
RENTAL INCOME	113-48200-4	24,975
INS. RECOVERIES-POLICE	113-48420-4	496
INS. RECOVERIES-HIGHWAY	113-48430-4	1,037

DISTRICT:50271 CITY OF PARK FALLS COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	390
SCRAP METAL	113-48900-4	57,354
TOTAL MISCELLANEOUS REV	114-48000-4	94,889
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,634,386
LEGISLATIVE	118-51100-4	43,625
LEGAL	118-51300-4	36,601
GENERAL ADMINISTRATION	118-51400-4	50,971
FINANCIAL ADMINISTRATION	118-51500-4	142,775
GEN BUILDINGS AND PLANT	118-51600-4	56,080
LAW ENFORCEMENT INSURANCE	118-51931-4	17,484
HIGHWAY INSURANCE	118-51932-4	32,345
OTHER INSURANCE	118-51938-4	37,589
TOTAL GENERAL GOVERNMENT	119-51000-4	417,470
 LAW ENFORCEMENT	 120-52100-4	 798,782
FIRE PROTECTION	120-52200-4	115,308
AMBULANCE	120-52300-4	10,164
INSPECTION	120-52400-4	27,856
TOTAL PUBLIC SAFETY	121-52000-4	952,110
 STREET MAINTENANCE	 122-53311-4	 537,650
STREET LIGHTING	122-53420-4	44,310
SIDEWALK W/O NEW ST CON	122-53432-4	14,388
STORM SEWER MAINTENANCE	122-53441-4	11,127
AIRPORTS	122-53510-4	25,036
MASS TRANSIT	122-53520-4	10,000
TOTAL PUBLIC WORKS	123-53000-4	642,511
 CEMETERY	 124-54910-4	 44,956
TOTAL HEALTH/HUMAN SERV	125-54000-4	44,956
 LIBRARY	 126-55110-4	 433,565
OTHER CULTURE	126-55190-4	250
PARKS	126-55200-4	36,068
RECREATION PROGRAMS	126-55300-4	24,859
RECREATION FACILITIES	126-55400-4	81,467
TOTAL CULTURE/REC/EDUCAT	127-55000-4	576,209
 HOUSING	 128-56500-4	 4,024
ECONOMIC DEVELOPMENT	128-56700-4	27,245
OTHER CONSER/DEVELOPMENT	128-56900-4	4,514
TOTAL CONSER/DEVELOPMENT	129-56000-4	35,783
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 9,577
AMBULANCE OUTLAY	130-57230-4	26,694
HIGHWAY/STREET OUTLAY	130-57331-4	245,078
STREET LIGHTING OUTLAY	130-57342-4	60,761
SIDEWALKS W/O ST. CONST	130-57344-4	4,408

DISTRICT:50271 CITY OF PARK FALLS COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HEALTH OUTLAY	130-57510-4	7,586
OTHER CULTURE/RECREATION	130-57630-4	5,000
HOUSING OUTLAY	130-57710-4	56,320
TOTAL CAPITAL OUTLAY	131-57000-4	415,424
PRINCIPAL ON DEBT	132-58100-4	437,300
OTHER INT/FISCAL CHARGES	132-58290-4	42,704
TOTAL DEBT SERVICE	133-58000-4	480,004
TOTAL EXPENDITURES/USES	136-50000-4	3,564,467
FOR STATE USE ONLY	137-99999-4	3,564,467
FUND BALANCE BEG. OF YR	140-34000-4	1,722,945
REVENUE/FINANCE SOURCES	140-40000-4	3,634,386
GRAND TOTAL	143-90000-4	5,357,331
EXPENDITURE/FINANCE USES	150-50000-4	3,564,467
FUND BALANCE END OF YEAR	151-34000-4	1,792,864
GRAND TOTAL	153-90000-4	5,357,331

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	684,630
REFUSE/GARBAGE COLLECT	200-46420-4	48,303
SOLID WASTE DISPOSAL	200-46431-4	42,648
RECYCLING FEES	200-46435-4	64,830
WATER SERVICE	200-46450-4	768,421
TOTAL OPERATING REVENUE	208-40000-4	1,608,832
SEWAGE SERVICE	209-53610-4	480,376
REFUSE/GARBAGE COLLECT	209-53620-4	62,041
SOLID WASTE DISPOSAL	209-53631-4	54,777
RECYCLING SERVICES	209-53635-4	83,269
WATER SERVICE	209-53700-4	872,464
ECONOMIC DEVELOPMENT	209-56700-4	271,771
TOTAL OPERATING EXPENSES	212-50000-4	1,824,698
TAX INCREMENTS	213-41120-4	166,532
EXEMPT COMPUTER AID	213-41900-4	67
STATE RECYCLING GRANTS	213-43545-4	8,897
INTEREST INCOME	215-48110-4	11,229
RENT	215-48200-4	191,063
OTHER MISC REVENUES	216-48900-4	150
TOTAL NON-OPERATING REV	218-40000-4	377,938
DEBT SERV-ENTERPRISES	219-58200-4	181,237
TOTAL NON-OPERATING EXP	222-50000-4	181,237
INCOME(LOSS) BEFORE TRANS	223-61000-4	-19,165

DISTRICT:50271 CITY OF PARK FALLS COUNTY:PRICE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-19,165
LONG TERM DEBT	250-29000-4	8,222,905
TOTAL LIABILITIES	250-29990-4	8,222,905
TOT LIABILITIES/FUND BAL	250-39990-4	8,222,905

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,491,488
HYDRANT RENTAL-WATER CHG	300-72100-4	178,834

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,292,500		587,300	1,705,200
TOTAL LONG TERM G.O.DEBT	900-50100	2,292,500		587,300	1,705,200
POLLUTION CONTROL DEBT	920-50310	2,438,665	6,570	214,186	2,231,049
WATER SUPPLY SYSTEM DEBT	920-50320	5,877,162	15,404	400,710	5,491,856

DISTRICT:50272 CITY OF PHILLIPS COUNTY:PRICE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	762,907
TAX INCREMENT	100-41120-4	418,912
MOBILE HOME FEES (LOCAL)	100-41140-4	7,412
PUBLIC ACCOMMODATION TAX	100-41210-4	21,549
TAXES ON MUNIC. UTILITY	100-41310-4	112,089
INTEREST ON TAXES	100-41800-4	4,424
SPECIAL TAX ROLL CHARGES	100-41900-4	3,343
TOTAL TAXES	101-41000-4	1,330,636
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,763
FOR STATE USE ONLY	102-42999-4	2,763
 STATE SHARED REVENUES	 103-43410-4	 584,597
FIRE INSURANCE TAX	103-43420-4	3,687
OTHER STATE SHARED TAXES	103-43430-4	9,115
OTHER LAW ENFORCEMENT	103-43523-4	24,938
GENERAL TRANSPORTATION A	103-43531-4	148,698
RECYCLING GRANTS	103-43545-4	8,877
TOTAL INTERGOVT REVENUE	104-43000-4	779,912
 BUSINESS/OCCUPATION LIC	 105-44100-4	 7,213
NON-BUSINESS LICENSES	105-44200-4	671
BUILDING PERMITS/INSPECT	105-44300-4	1,348
TOTAL LICENSES / PERMITS	106-44000-4	9,232
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 7,609
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,609
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,045
LAW ENFORCEMENT FEES	109-46210-4	9,575
FIRE PROTECTION FEES	109-46220-4	20,347
AMBULANCE FEES	109-46230-4	12,803
HWY MAINT & CONSTRUCTION	109-46310-4	14,102
REFUSE/GARBAGE COLLECT	109-46420-4	2,240
CEMETERY	109-46540-4	7,625
LIBRARY	109-46710-4	168,113
TOTAL PUBLIC CHARGES	110-46000-4	235,850
 FIRE SERVICE	 111-47323-4	 67,833
TOTAL INTERGOVT CHARGES	112-47000-4	67,833
 INTEREST INCOME	 113-48110-4	 55,698
RENTAL INCOME	113-48200-4	11,225
SALE OF OTHER EQUIP/PROP	113-48309-4	4,100
DONATIONS/CONTRIBUTIONS	113-48500-4	85,200
INSURANCE DIVIDENDS AND	113-48900-4	32,279

DISTRICT:50272 CITY OF PHILLIPS COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	188,502
TOTAL REV/FIN SOURCES	117-40000-4	2,622,337
LEGISLATIVE	118-51100-4	10,473
LEGAL	118-51300-4	17,128
GENERAL ADMINISTRATION	118-51400-4	29,820
FINANCIAL ADMINISTRATION	118-51500-4	46,099
GEN BUILDINGS AND PLANT	118-51600-4	28,489
LAW ENFORCEMNT INSURANCE	118-51931-4	19,597
OTHER INSURANCE	118-51938-4	25,220
TOTAL GENERAL GOVERNMENT	119-51000-4	176,826
LAW ENFORCEMENT	120-52100-4	509,909
FIRE PROTECTION	120-52200-4	46,539
AMBULANCE	120-52300-4	28,802
TOTAL PUBLIC SAFETY	121-52000-4	585,250
HIGHWAY ADMINISTRATION	122-53100-4	63,921
STREET MAINTENANCE	122-53311-4	265,222
STREET LIGHTING	122-53420-4	28,689
SIDEWALK W/O NEW ST CON	122-53432-4	7,686
SOLID WASTE DISPOSAL	122-53631-4	69,202
TOTAL PUBLIC WORKS	123-53000-4	434,720
CEMETERY	124-54910-4	15,434
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,434
LIBRARY	126-55110-4	344,590
PARKS	126-55200-4	70,597
RECREATION FACILITIES	126-55400-4	9,881
TOTAL CULTURE/REC/EDUCAT	127-55000-4	425,068
ECONOMIC DEVELOPMENT	128-56700-4	18,095
OTHER CONSER/DEVELOPMENT	128-56900-4	11,940
TOTAL CONSER/DEVELOPMENT	129-56000-4	30,035
FIRE PROTECTION OUTLAY	130-57220-4	6,434
HIGHWAY/STREET OUTLAY	130-57331-4	433,369
OTHER CULTURE/RECREATION	130-57630-4	4,782
TOTAL CAPITAL OUTLAY	131-57000-4	444,585
PRINCIPAL ON DEBT	132-58100-4	493,235
LAW ENFORCEMENT INTEREST	132-58211-4	2,842
FIRE PROTECTION INTEREST	132-58212-4	2,764
HIGHWAY INTEREST	132-58221-4	10,653
OTHER INT/FISCAL CHARGES	132-58290-4	100,394
TOTAL DEBT SERVICE	133-58000-4	609,888
CHAMBER	134-59900-4	27,964

DISTRICT:50272 CITY OF PHILLIPS COUNTY:PRICE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	27,964
TOTAL EXPENDITURES/USES	136-50000-4	2,749,770
FOR STATE USE ONLY	137-99999-4	2,749,770
FUND BALANCE BEG. OF YR	140-34000-4	1,661,187
REVENUE/FINANCE SOURCES	140-40000-4	2,622,337
GRAND TOTAL	143-90000-4	4,283,524
EXPENDITURE/FINANCE USES	150-50000-4	2,749,770
FUND BALANCE END OF YEAR	151-34000-4	1,533,754
GRAND TOTAL	153-90000-4	4,283,524

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	387,376
WATER SERVICE	200-46450-4	431,068
OTHER ENTERPRISE TO DEPT	205-47491-4	180,213
TOTAL OPERATING REVENUE	208-40000-4	998,657
SEWAGE SERVICE	209-53610-4	439,602
WATER SERVICE	209-53700-4	496,046
TOTAL OPERATING EXPENSES	212-50000-4	935,648
INTEREST INCOME	215-48110-4	882
OTHER MISC REVENUES	216-48900-4	31,617
TOTAL NON-OPERATING REV	218-40000-4	32,499
DEBT SERV-ENTERPRISES	219-58200-4	113,256
TOTAL NON-OPERATING EXP	222-50000-4	113,256
INCOME (LOSS) BEFORE TRANS	223-61000-4	-17,748
NET INCOME (LOSS)	225-62000-4	-17,748

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	762,907
HYDRANT RENTAL-WATER CHG	300-72100-4	180,213

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	16,464		8,110	8,354
FIRE PROTECTION DEBT	900-50015	26,081		26,081	
HIGHWAY DEBT	900-50020	39,452		12,055	27,397
OTHER LONG TERM G.O.DEBT	900-50080	2,775,810		446,988	2,328,822
TOTAL LONG TERM G.O.DEBT	900-50100	2,857,807		493,234	2,364,573

DISTRICT:50272

CITY OF PHILLIPS

COUNTY:PRICE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	3,331,517	120,770	244,014	3,208,273
OTHER NON-GEN OBLIG DEBT	930-50400	87,500	70,443	66,103	91,840

DISTRICT:50999

COUNTY:PRICE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,978,581
FOREST CROP/MFL TAX	100-41150-4	113,069
COUNTY SALES TAX	100-41221-4	985,531
REAL ESTATE TRANSFER TAX	100-41230-4	65,316
INTEREST ON TAXES	100-41800-4	150,453
AG USE PENALTY	100-41900-4	2,597
TOTAL TAXES	101-41000-4	8,295,547
STATE SHARED REVENUES	103-43410-4	569,571
OTHER STATE SHARED TAXES	103-43430-4	9,735
GENERAL GOVERNMENT	103-43510-4	300,635
LAW ENFORCEMNT IMPROVEMT	103-43521-4	11,173
EMERGENCY GOVERNMENT	103-43528-4	53,214
OTHER TRANSPORTATION	103-43537-4	3,202
HEALTH	103-43550-4	959,805
HUMAN SERVICES	103-43560-4	2,175,913
CULTURE AND RECREATION	103-43571-4	27,305
CONSERVATION AIDS	103-43586-4	550,800
SNOWMOBILE TRAILS	103-43690-4	389,605
NORDEG	103-43790-4	6,079
TOTAL INTERGOVT REVENUE	104-43000-4	5,057,037
NON-BUSINESS LICENSES	105-44200-4	32,075
ZONING PERMITS AND FEES	105-44400-4	77,979
TOTAL LICENSES / PERMITS	106-44000-4	110,054
LAW/ORDINANCE VIOLATIONS	107-45100-4	102,862
TOTAL FINES/FORFEITS/PEN	108-45000-4	102,862
REGISTER OF DEEDS FEES	109-46130-4	50,380
COURT FEES AND COSTS	109-46140-4	36,083
PROBATE FEES	109-46150-4	5,968
OTHER GENERAL GOVERNMENT	109-46190-4	70,398
LAW ENFORCEMENT FEES	109-46210-4	71,981
OTHER PUBLIC SAFETY	109-46290-4	166
AIRPORT FEES	109-46340-4	99,181
OTHER HEALTH SERVICES	109-46590-4	70,961
HUMAN SERVICES	109-46600-4	437,864
PARKS	109-46720-4	137,577
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	9,182
U. W. EXTENSION	109-46770-4	11,429
FORESTS	109-46810-4	1,456,933
TOTAL PUBLIC CHARGES	110-46000-4	2,458,103
INTEREST INCOME	113-48110-4	133,682
RENTAL INCOME	113-48200-4	56,979
SALE POLICE EQUIP/PROP	113-48301-4	17,212
SALE OF OTHER EQUIP/PROP	113-48309-4	5,152
INS. RECOVERIES-POLICE	113-48420-4	2,604
INS. RECOVERIES-OTHER	113-48440-4	11,700

DISTRICT:50999

COUNTY:PRICE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	42,689
WORKERS COMPENSATION DIV	113-48900-4	57,787
TOTAL MISCELLANEOUS REV	114-48000-4	327,805
PROCEEDS FROM DEBT	115-49100-4	5,000,000
TOTAL OTHER FIN SOURCES	116-49000-4	5,000,000
TOTAL REV/FIN SOURCES	117-40000-4	21,351,408
LEGISLATIVE	118-51100-4	49,589
JUDICIAL	118-51200-4	519,301
LEGAL	118-51300-4	247,248
GENERAL ADMINISTRATION	118-51400-4	948,686
FINANCIAL ADMINISTRATION	118-51500-4	146,549
GEN BUILDINGS AND PLANT	118-51600-4	607,887
PROP. RECORDS & CONTROL	118-51700-4	507,533
PRIOR YEARS PREPAID EXPE	118-51980-4	30,106
TOTAL GENERAL GOVERNMENT	119-51000-4	3,056,899
LAW ENFORCEMENT	120-52100-4	2,128,416
EMERGENCY COMM. POLICE	120-52601-4	13,854
CORRECTIONS/DETENTION	120-52700-4	1,036,246
OTHER PUBLIC SAFETY	120-52900-4	111,265
TOTAL PUBLIC SAFETY	121-52000-4	3,289,781
AIRPORTS	122-53510-4	291,423
TOTAL PUBLIC WORKS	123-53000-4	291,423
PUBLIC HEALTH SERVICES	124-54100-4	1,508,634
RELIEF ADMINISTRATION	124-54410-4	405,156
SOCIAL SERVICES	124-54500-4	4,322,787
AGING SERVICES	124-54600-4	468,778
VETERANS SERVICES	124-54700-4	82,213
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,787,568
LIBRARY	126-55110-4	300,897
OTHER CULTURE	126-55190-4	1,000
RECREATION PROGRAMS	126-55300-4	25,000
RECREATION FACILITIES	126-55400-4	461,154
EDUCATION	126-55600-4	121,825
TOTAL CULTURE/REC/EDUCAT	127-55000-4	909,876
COUNTY FOREST ROADS	128-56111-4	3,231
ECONOMIC DEVELOPMENT	128-56700-4	29,870
OTHER CONSER/DEVELOPMENT	128-56900-4	1,014,576
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,047,677
GENERAL PUBLIC BUILDINGS	130-57140-4	13,151
OTHER GENERAL GOVERNMENT	130-57190-4	21,424
LAW ENFORCEMENT OUTLAY	130-57210-4	692,839

DISTRICT:50999

COUNTY:PRICE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	130-57290-4	592,166
HUMAN SERVICE OUTLAY	130-57520-4	20,790
OTHER CONS./DEVELOPMENT	130-57730-4	138,393
TOTAL CAPITAL OUTLAY	131-57000-4	1,478,763
PRINCIPAL ON DEBT	132-58100-4	3,876,175
LAW ENFORCEMENT INTEREST	132-58211-4	54,611
OTHER INT/FISCAL CHARGES	132-58290-4	8,917
TOTAL DEBT SERVICE	133-58000-4	3,939,703
TRANSFERS TO OTHER FUNDS	134-59200-4	716,688
TOTAL OTHER FINANCING	135-59000-4	716,688
TOTAL EXPENDITURES/USES	136-50000-4	21,518,378
FOR STATE USE ONLY	137-99999-4	21,518,378
FUND BALANCE BEG. OF YR	140-34000-4	4,577,589
REVENUE/FINANCE SOURCES	140-40000-4	21,351,408
ADJUSTMENTS TO FUND BAL	140-85000-4	31,753
GRAND TOTAL	143-90000-4	25,960,750
EXPENDITURE/FINANCE USES	150-50000-4	21,518,378
FUND BALANCE END OF YEAR	151-34000-4	4,442,372
GRAND TOTAL	153-90000-4	25,960,750

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	1,260
STATE-INT HWY FD-HWY REV	204-47230-4	1,340,478
LOCAL-INT HWY FD-HWY REV	205-47331-4	224,598
DEPT-INT HWY--NONHWY REV	206-47492-4	230,686
TOTAL OPERATING REVENUE	208-40000-4	1,797,022
INTERNAL SERVICE-HWY ADM	210-53110-4	323,228
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	103,020
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,362,708
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,164,553
STATE HWY MAINT & CONSTR	210-53320-4	1,148,563
OTHER LOC GOVT MAIN/CONS	210-53330-4	323,744
OTHER TRANSPORTATION	210-53500-4	100,662
TOTAL OPERATING EXPENSES	212-50000-4	4,526,478
GENERAL PROPERTY TAXES	213-41110-4	1,571,384
GEN. HWY AID--HWY FUND	214-43531-4	580,661
STATE DISASTER AID--HWY	214-43532-4	188,458
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	4,653
HWY SERV FD--MISC REVEN	217-48613-4	2,696
TOTAL NON-OPERATING REV	218-40000-4	2,347,852

DISTRICT:50999

COUNTY:PRICE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY SERV FD--INTEREST	220-58200-4	16,049
TOTAL NON-OPERATING EXP	222-50000-4	16,049
INCOME(LOSS)BEFORE TRANS	223-61000-4	-397,653
TRANSFER FROM OTHER FDS	224-49200-4	716,688
NET INCOME(LOSS)	225-62000-4	319,035
RET EARN/FUND BAL-BEG YR	230-33000-4	5,578,183
NET INCOME (LOSS)	230-62000-4	319,035
RET EARN/FD BAL END YEAR	231-33000-4	5,897,218

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,601,744

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,013,318	5,000,000	3,513,318	3,500,000
HIGHWAY DEBT	900-50020	779,625	300,000	326,636	752,989
OTHER LONG TERM G.O.DEBT	900-50080	424,729		362,857	61,872
TOTAL LONG TERM G.O.DEBT	900-50100	3,217,672	5,300,000	4,202,811	4,314,861
HIGHWAY DEBT	910-50220	375,000	400,000	375,000	400,000
OTHER SHORT TERM DEBT	910-50280		400,000		400,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,189,944	541,200	886,270	844,874

DISTRICT:51002 TOWN OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,683,813
MOBILE HOME FEES (LOCAL)	100-41140-4	10,968
FOREST CROP/MFL TAX	100-41150-4	73
TAXES FROM EXEMPT ENTITY	100-41320-4	1,638
TOTAL TAXES	101-41000-4	1,696,492
STATE SHARED REVENUES	103-43410-4	78,836
FIRE INSURANCE TAX	103-43420-4	25,389
OTHER STATE SHARED TAXES	103-43430-4	514
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
WATER PATROL	103-43522-4	32,610
GENERAL TRANSPORTATION A	103-43531-4	204,657
RECYCLING GRANTS	103-43545-4	19,208
PILT ON STATE CONS LANDS	103-43620-4	593
FOREST CROPLANDS AID	103-43650-4	35
JANUARY PILT	103-43660-4	834
TOTAL INTERGOVT REVENUE	104-43000-4	363,796
BUSINESS/OCCUPATION LIC	105-44100-4	100,484
NON-BUSINESS LICENSES	105-44200-4	2,363
BUILDING PERMITS/INSPECT	105-44300-4	122,203
ZONING PERMITS AND FEES	105-44400-4	2,800
SEWER PERMITS	105-44900-4	21,850
TOTAL LICENSES / PERMITS	106-44000-4	249,700
LAW/ORDINANCE VIOLATIONS	107-45100-4	148,234
TOTAL FINES/FORFEITS/PEN	108-45000-4	148,234
GENERAL GOVERNMENT FEES	109-46100-4	4,488
LAW ENFORCEMENT FEES	109-46210-4	361
FIRE PROTECTION FEES	109-46220-4	1,005
HWY MAINT & CONSTRUCTION	109-46310-4	5,860
REFUSE/GARBAGE COLLECT	109-46420-4	470,934
OTHER CULTURE/RECREATION	109-46750-4	1,138
TOTAL PUBLIC CHARGES	110-46000-4	483,786
GENERAL GOVERNMENT SERV	111-47310-4	12,000
TOTAL INTERGOVT CHARGES	112-47000-4	12,000
INTEREST INCOME	113-48110-4	33,256
RENTAL INCOME	113-48200-4	9,325
SALE POLICE EQUIP/PROP	113-48301-4	250
SALE OF OTHER EQUIP/PROP	113-48309-4	12,000
DONATIONS/CONTRIBUTIONS	113-48500-4	1,100
FUEL TAX REBATE	113-48900-4	968
TOTAL MISCELLANEOUS REV	114-48000-4	56,899

DISTRICT:51002 TOWN OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	3,010,907
LEGISLATIVE	118-51100-4	36,324
JUDICIAL	118-51200-4	26,343
LEGAL	118-51300-4	11,370
GENERAL ADMINISTRATION	118-51400-4	187,254
FINANCIAL ADMINISTRATION	118-51500-4	23,419
GEN BUILDINGS AND PLANT	118-51600-4	50,099
LAW ENFORCEMNT INSURANCE	118-51931-4	19,320
HIGHWAY INSURANCE	118-51932-4	18,734
OTHER INSURANCE	118-51938-4	20,491
TOTAL GENERAL GOVERNMENT	119-51000-4	393,354
LAW ENFORCEMENT	120-52100-4	909,427
FIRE PROTECTION	120-52200-4	164,979
AMBULANCE	120-52300-4	9,000
INSPECTION	120-52400-4	74,678
OTHER PUBLIC SAFETY	120-52900-4	692
TOTAL PUBLIC SAFETY	121-52000-4	1,158,776
STREET MAINTENANCE	122-53311-4	424,895
STREET LIGHTING	122-53420-4	17,833
STORMWATER DRAINAGE	122-53448-4	1,342
REFUSE/GARBAGE COLLECT	122-53620-4	270,468
SOLID WASTE DISPOSAL	122-53631-4	1,294
RECYCLING PROGRAM EXPENS	122-53635-4	197,136
CLEAN SWEEP	122-53680-4	4,773
TOTAL PUBLIC WORKS	123-53000-4	917,741
PUBLIC HEALTH SERVICES	124-54100-4	48,635
AGING SERVICES	124-54600-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	49,635
PARKS	126-55200-4	2,007
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,007
OTHER CONSER/DEVELOPMENT	128-56900-4	274
TOTAL CONSER/DEVELOPMENT	129-56000-4	274
GENERAL PUBLIC BUILDINGS	130-57140-4	23,258
FIRE PROTECTION OUTLAY	130-57220-4	24,837
HIGHWAY/STREET OUTLAY	130-57331-4	335,220
TOTAL CAPITAL OUTLAY	131-57000-4	383,315
TOTAL EXPENDITURES/USES	136-50000-4	2,906,102
FOR STATE USE ONLY	137-99999-4	2,906,102
FUND BALANCE BEG. OF YR	140-34000-4	746,637

DISTRICT:51002 TOWN OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	3,010,907
GRAND TOTAL	143-90000-4	3,757,544
EXPENDITURE/FINANCE USES	150-50000-4	2,906,102
FUND BALANCE END OF YEAR	151-34000-4	851,442
GRAND TOTAL	153-90000-4	3,757,544

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,683,888

DISTRICT:51006 TOWN OF DOVER COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	714,351
MOBILE HOME FEES (LOCAL)	100-41140-4	7,367
MOBILE HOME TAX	100-41900-4	16,455
TOTAL TAXES	101-41000-4	738,173
STATE SHARED REVENUES	103-43410-4	54,060
FIRE INSURANCE TAX	103-43420-4	12,922
OTHER STATE SHARED TAXES	103-43430-4	78
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,280
WATER PATROL	103-43522-4	14,329
GENERAL TRANSPORTATION A	103-43531-4	90,758
RECYCLING GRANTS	103-43545-4	3,738
PMT FOR MUNIC SERVICES	103-43610-4	37,161
PILT ON STATE CONS LANDS	103-43620-4	198
PILT ON FEDERAL FOREST L	103-43630-4	8
FOREST CROPLANDS AID	103-43650-4	21
JANUARY PILT	103-43660-4	222
VETERANS AFFAIRS--GIFT A	103-43690-4	101,189
TOTAL INTERGOVT REVENUE	104-43000-4	315,964
BUSINESS/OCCUPATION LIC	105-44100-4	41,534
BUILDING PERMITS/INSPECT	105-44300-4	67,017
DOG LICENSES	105-44900-4	1,473
TOTAL LICENSES / PERMITS	106-44000-4	110,024
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,508
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,508
FIRE PROTECTION FEES	109-46220-4	44,867
PLANNING COMMISSION FEES	109-46900-4	3,000
TOTAL PUBLIC CHARGES	110-46000-4	47,867
LOCAL DEPARTMENTS	111-47400-4	6,343
TOTAL INTERGOVT CHARGES	112-47000-4	6,343
INTEREST INCOME	113-48110-4	1,955
RENTAL INCOME	113-48200-4	850
SALE OF OTHER EQUIP/PROP	113-48309-4	2,600
MISCELLANEOUS	113-48900-4	6,891
TOTAL MISCELLANEOUS REV	114-48000-4	12,296
TOTAL REV/FIN SOURCES	117-40000-4	1,245,175
LEGISLATIVE	118-51100-4	21,373
JUDICIAL	118-51200-4	6,152
LEGAL	118-51300-4	8,440

DISTRICT:51006 TOWN OF DOVER COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	115,067
FINANCIAL ADMINISTRATION	118-51500-4	18,887
GEN BUILDINGS AND PLANT	118-51600-4	19,287
OTHER INSURANCE	118-51938-4	24,100
MISCELLANEOUS	118-51980-4	3,290
TOTAL GENERAL GOVERNMENT	119-51000-4	216,596
LAW ENFORCEMENT	120-52100-4	59,848
FIRE PROTECTION	120-52200-4	227,617
AMBULANCE	120-52300-4	183,288
INSPECTION	120-52400-4	32,020
TOTAL PUBLIC SAFETY	121-52000-4	502,773
STREET MAINTENANCE	122-53311-4	161,553
STREET LIGHTING	122-53420-4	9,304
REFUSE/GARBAGE COLLECT	122-53620-4	66,315
TOTAL PUBLIC WORKS	123-53000-4	237,172
PUBLIC HEALTH SERVICES	124-54100-4	30,610
TOTAL HEALTH/HUMAN SERV	125-54000-4	30,610
PARKS	126-55200-4	194
RECREATION FACILITIES	126-55400-4	1,891
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,085
OTHER CONSER/DEVELOPMENT	128-56900-4	2,488
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,488
AMBULANCE OUTLAY	130-57230-4	32,129
TOTAL CAPITAL OUTLAY	131-57000-4	32,129
PRINCIPAL ON DEBT	132-58100-4	125,000
OTHER INT/FISCAL CHARGES	132-58290-4	2,500
TOTAL DEBT SERVICE	133-58000-4	127,500
TOTAL EXPENDITURES/USES	136-50000-4	1,151,353
FOR STATE USE ONLY	137-99999-4	1,151,353
FUND BALANCE BEG. OF YR	140-34000-4	121,622
REVENUE/FINANCE SOURCES	140-40000-4	1,245,175
GRAND TOTAL	143-90000-4	1,366,797
EXPENDITURE/FINANCE USES	150-50000-4	1,151,353
FUND BALANCE END OF YEAR	151-34000-4	215,444
GRAND TOTAL	153-90000-4	1,366,797

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	719,316

DISTRICT:51006 TOWN OF DOVER COUNTY:RACINE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	290,000		125,000	165,000

DISTRICT:51010 TOWN OF NORWAY COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,236,368
INTEREST ON TAXES	100-41800-4	3,626
TOTAL TAXES	101-41000-4	1,239,994
STATE SHARED REVENUES	103-43410-4	92,607
FIRE INSURANCE TAX	103-43420-4	30,217
OTHER STATE SHARED TAXES	103-43430-4	175
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	800
WATER PATROL	103-43522-4	15,907
GENERAL TRANSPORTATION A	103-43531-4	151,799
RECYCLING GRANTS	103-43545-4	24,256
FOREST CROPLANDS AID	103-43650-4	293
JANUARY PILT	103-43660-4	141
TOTAL INTERGOVT REVENUE	104-43000-4	316,195
BUSINESS/OCCUPATION LIC	105-44100-4	10,863
NON-BUSINESS LICENSES	105-44200-4	5,048
BUILDING PERMITS/INSPECT	105-44300-4	152,680
ZONING PERMITS AND FEES	105-44400-4	650
CABLE FRANCHISE FEE	105-44900-4	85,556
TOTAL LICENSES / PERMITS	106-44000-4	254,797
LAW/ORDINANCE VIOLATIONS	107-45100-4	142,613
TOTAL FINES/FORFEITS/PEN	108-45000-4	142,613
GENERAL GOVERNMENT FEES	109-46100-4	2,691
HWY MAINT & CONSTRUCTION	109-46310-4	32,674
REFUSE/GARBAGE COLLECT	109-46420-4	412,385
PARKS	109-46720-4	12,225
OTHER CULTURE/RECREATION	109-46750-4	5,076
ECONOMIC DEVELOPMENT	109-46850-4	10,496
TOTAL PUBLIC CHARGES	110-46000-4	475,547
OTHER SERV TO LOCAL GOVT	111-47390-4	31,380
TOTAL INTERGOVT CHARGES	112-47000-4	31,380
INTEREST INCOME	113-48110-4	1,878
RENTAL INCOME	113-48200-4	3,300
SALE POLICE EQUIP/PROP	113-48301-4	7,466
INS. RECOVERIES-HIGHWAY	113-48430-4	286
WASTE MANAGEMENT TIPP FE	113-48900-4	390,519
TOTAL MISCELLANEOUS REV	114-48000-4	403,449
PROCEEDS FROM DEBT	115-49100-4	1,030,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,030,000
TOTAL REV/FIN SOURCES	117-40000-4	3,893,975

DISTRICT:51010 TOWN OF NORWAY COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	43,036
JUDICIAL	118-51200-4	79,828
LEGAL	118-51300-4	5,775
GENERAL ADMINISTRATION	118-51400-4	247,266
FINANCIAL ADMINISTRATION	118-51500-4	75,877
GEN BUILDINGS AND PLANT	118-51600-4	112,517
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,636
OTHER INSURANCE	118-51938-4	78,749
TOTAL GENERAL GOVERNMENT	119-51000-4	646,684
LAW ENFORCEMENT	120-52100-4	225,524
FIRE PROTECTION	120-52200-4	209,558
INSPECTION	120-52400-4	132,913
TOTAL PUBLIC SAFETY	121-52000-4	567,995
STREET MAINTENANCE	122-53311-4	485,275
STREET CONSTRUCTION	122-53315-4	826,887
LIMITED PURPOSE ROADS	122-53410-4	56,828
STREET LIGHTING	122-53420-4	19,276
REFUSE/GARBAGE COLLECT	122-53620-4	347,301
RECYCLING PROGRAM EXPENS	122-53635-4	106,462
WEED/NUISANCE CONTROL	122-53640-4	1,706
TOTAL PUBLIC WORKS	123-53000-4	1,843,735
PUBLIC HEALTH SERVICES	124-54100-4	60,449
TOTAL HEALTH/HUMAN SERV	125-54000-4	60,449
PARKS	126-55200-4	114,577
RECREATION PROGRAMS	126-55300-4	92,099
TOTAL CULTURE/REC/EDUCAT	127-55000-4	206,676
OTHER CONSER/DEVELOPMENT	128-56900-4	8,717
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,717
LAW ENFORCEMENT OUTLAY	130-57210-4	31,371
PARKS OUTLAY	130-57620-4	4,076
TOTAL CAPITAL OUTLAY	131-57000-4	35,447
PRINCIPAL ON DEBT	132-58100-4	515,311
HIGHWAY INTEREST	132-58221-4	6,660
SOLID WASTE DISPOSAL INT	132-58230-4	5,271
TOTAL DEBT SERVICE	133-58000-4	527,242
TOTAL EXPENDITURES/USES	136-50000-4	3,896,945
FOR STATE USE ONLY	137-99999-4	3,896,945
FUND BALANCE BEG. OF YR	140-34000-4	102,063
REVENUE/FINANCE SOURCES	140-40000-4	3,893,975
GRAND TOTAL	143-90000-4	3,996,038

DISTRICT:51010 TOWN OF NORWAY COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	3,896,945
FUND BALANCE END OF YEAR	151-34000-4	99,093
GRAND TOTAL	153-90000-4	3,996,038

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,244,308

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	95,876	600,000	108,311	587,565
OTHER LONG TERM G.O.DEBT	900-50080	569,307	425,000	407,000	587,307
TOTAL LONG TERM G.O.DEBT	900-50100	665,183	1,025,000	515,311	1,174,872

DISTRICT:51012 TOWN OF RAYMOND COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,072,354
TOTAL TAXES	101-41000-4	1,072,354
STATE SHARED REVENUES	103-43410-4	49,156
FIRE INSURANCE TAX	103-43420-4	18,493
OTHER STATE SHARED TAXES	103-43430-4	4,786
OTHER PUBLIC SAFETY	103-43529-4	4,859
GENERAL TRANSPORTATION A	103-43531-4	144,544
SANITATION	103-43549-4	2,056
PMT FOR MUNIC SERVICES	103-43610-4	2,000
FOREST CROPLANDS AID	103-43650-4	402
TOTAL INTERGOVT REVENUE	104-43000-4	226,296
BUSINESS/OCCUPATION LIC	105-44100-4	6,850
BUILDING PERMITS/INSPECT	105-44300-4	115,868
FIREWORKS PERMITS	105-44900-4	79,349
TOTAL LICENSES / PERMITS	106-44000-4	202,067
LAW/ORDINANCE VIOLATIONS	107-45100-4	22,831
TOTAL FINES/FORFEITS/PEN	108-45000-4	22,831
AMBULANCE FEES	109-46230-4	91,768
HWY MAINT & CONSTRUCTION	109-46310-4	9,160
RECYCLING FEES	109-46435-4	1,898
ECONOMIC DEVELOPMENT	109-46850-4	575
LEGAL	109-46900-4	4,483
TOTAL PUBLIC CHARGES	110-46000-4	107,884
INTEREST INCOME	113-48110-4	22,734
RENTAL INCOME	113-48200-4	5,800
LANDFILL EXPANSION INCOM	113-48900-4	110,486
TOTAL MISCELLANEOUS REV	114-48000-4	139,020
TOTAL REV/FIN SOURCES	117-40000-4	1,770,452
LEGISLATIVE	118-51100-4	30,743
JUDICIAL	118-51200-4	13,471
LEGAL	118-51300-4	40,024
GENERAL ADMINISTRATION	118-51400-4	116,527
FINANCIAL ADMINISTRATION	118-51500-4	73,237
GEN BUILDINGS AND PLANT	118-51600-4	49,444
OTHER INSURANCE	118-51938-4	29,879
TOTAL GENERAL GOVERNMENT	119-51000-4	353,325
LAW ENFORCEMENT	120-52100-4	9,008
FIRE PROTECTION	120-52200-4	172,602

DISTRICT:51012 TOWN OF RAYMOND COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	61,139
INSPECTION	120-52400-4	73,639
TOTAL PUBLIC SAFETY	121-52000-4	316,388
STREET MAINTENANCE	122-53311-4	379,125
STREET CONSTRUCTION	122-53315-4	75,065
STREET LIGHTING	122-53420-4	2,254
TOTAL PUBLIC WORKS	123-53000-4	456,444
PUBLIC HEALTH SERVICES	124-54100-4	29,820
GENERAL RELIEF	124-54420-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	30,570
RECREATION PROGRAMS	126-55300-4	150
RECREATION FACILITIES	126-55400-4	3,551
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,701
ECONOMIC DEVELOPMENT	128-56700-4	2,584
OTHER CONSER/DEVELOPMENT	128-56900-4	2,771
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,355
OTHER GENERAL GOVERNMENT	130-57190-4	8,333
OTHER PUBLIC SAFETY	130-57290-4	53,354
HIGHWAY/STREET OUTLAY	130-57331-4	239,500
HIGHWAY/ST OUTLAY OTHER	130-57333-4	43,791
TOTAL CAPITAL OUTLAY	131-57000-4	344,978
PRINCIPAL ON DEBT	132-58100-4	102,994
LAW ENFORCEMENT INTEREST	132-58211-4	27,967
TOTAL DEBT SERVICE	133-58000-4	130,961
TOTAL EXPENDITURES/USES	136-50000-4	1,641,722
FOR STATE USE ONLY	137-99999-4	1,641,722
FUND BALANCE BEG. OF YR	140-34000-4	645,434
REVENUE/FINANCE SOURCES	140-40000-4	1,770,452
GRAND TOTAL	143-90000-4	2,415,886
EXPENDITURE/FINANCE USES	150-50000-4	1,641,722
FUND BALANCE END OF YEAR	151-34000-4	774,164
GRAND TOTAL	153-90000-4	2,415,886

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,055,687

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	812,908		102,994	709,914

DISTRICT:51012

TOWN OF RAYMOND

COUNTY:RACINE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	59,952		32,032	27,920
TOTAL LONG TERM G.O.DEBT	900-50100	872,860		135,026	737,834

DISTRICT:51016 TOWN OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,925,773
FOREST CROP/MFL TAX	100-41150-4	331
FIRE TRUCK ASSESSMENT	100-41900-4	129,500
TOTAL TAXES	101-41000-4	2,055,604
OTHER FEDERAL PAYMENTS	103-43300-4	3,042
STATE SHARED REVENUES	103-43410-4	74,463
FIRE INSURANCE TAX	103-43420-4	28,394
OTHER STATE SHARED TAXES	103-43430-4	218
LAW ENFORCEMNT IMPROVEMT	103-43521-4	11,141
WATER PATROL	103-43522-4	6,674
GENERAL TRANSPORTATION A	103-43531-4	191,834
OTHER TRANSPORTATION	103-43537-4	1,920
RECYCLING GRANTS	103-43545-4	17,758
PILT ON STATE CONS LANDS	103-43620-4	627
FOREST CROPLANDS AID	103-43650-4	11
JANUARY PILT	103-43660-4	3,837
NATURAL RESOURCES URBAN	103-43690-4	22,347
TOTAL INTERGOVT REVENUE	104-43000-4	362,266
BUSINESS/OCCUPATION LIC	105-44100-4	55,686
NON-BUSINESS LICENSES	105-44200-4	2,510
BUILDING PERMITS/INSPECT	105-44300-4	159,299
ZONING PERMITS AND FEES	105-44400-4	450
PIER	105-44900-4	25,050
TOTAL LICENSES / PERMITS	106-44000-4	242,995
LAW/ORDINANCE VIOLATIONS	107-45100-4	190,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	190,000
GENERAL GOVERNMENT FEES	109-46100-4	3,405
HWY MAINT & CONSTRUCTION	109-46310-4	1,300
REFUSE/GARBAGE COLLECT	109-46420-4	254,849
RECYCLING FEES	109-46435-4	125,522
PARKS	109-46720-4	425
TOTAL PUBLIC CHARGES	110-46000-4	385,501
LAW ENFORCEMENT SERVICE	111-47321-4	498,856
TOTAL INTERGOVT CHARGES	112-47000-4	498,856
INTEREST INCOME	113-48110-4	10,532
RENTAL INCOME	113-48200-4	34,307
DONATIONS/CONTRIBUTIONS	113-48500-4	9,223
TOTAL MISCELLANEOUS REV	114-48000-4	54,062
PROCEEDS FROM DEBT	115-49100-4	243,350

DISTRICT:51016 TOWN OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	243,350
TOTAL REV/FIN SOURCES	117-40000-4	4,032,634
LEGISLATIVE	118-51100-4	70,310
JUDICIAL	118-51200-4	134,720
LEGAL	118-51300-4	34,119
GENERAL ADMINISTRATION	118-51400-4	96,557
FINANCIAL ADMINISTRATION	118-51500-4	122,540
GEN BUILDINGS AND PLANT	118-51600-4	39,082
LAW ENFORCEMENT INSURANCE	118-51931-4	28,484
HIGHWAY INSURANCE	118-51932-4	29,275
OTHER INSURANCE	118-51938-4	21,362
COMPUTER ASSISTANCE	118-51980-4	4,171
TOTAL GENERAL GOVERNMENT	119-51000-4	580,620
LAW ENFORCEMENT	120-52100-4	1,338,975
FIRE PROTECTION	120-52200-4	186,594
INSPECTION	120-52400-4	145,839
TOTAL PUBLIC SAFETY	121-52000-4	1,671,408
HIGHWAY ADMINISTRATION	122-53100-4	60,498
STREET MAINTENANCE	122-53311-4	431,510
STREET CONSTRUCTION	122-53315-4	248,152
STREET LIGHTING	122-53420-4	7,934
STORMWATER DRAINAGE	122-53448-4	3,400
REFUSE/GARBAGE COLLECT	122-53620-4	253,596
SOLID WASTE DISPOSAL	122-53631-4	875
RECYCLING PROGRAM EXPENS	122-53635-4	124,906
WEED/NUISANCE CONTROL	122-53640-4	700
TOTAL PUBLIC WORKS	123-53000-4	1,131,571
PUBLIC HEALTH SERVICES	124-54100-4	47,394
TOTAL HEALTH/HUMAN SERV	125-54000-4	47,394
LIBRARY	126-55110-4	3,000
PARKS	126-55200-4	11,519
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,019
ECONOMIC DEVELOPMENT	128-56700-4	1,500
OTHER CONSER/DEVELOPMENT	128-56900-4	7,428
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,928
LAW ENFORCEMENT OUTLAY	130-57210-4	32,929
AMBULANCE OUTLAY	130-57230-4	243,350
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	36,157
TOTAL CAPITAL OUTLAY	131-57000-4	312,436
PRINCIPAL ON DEBT	132-58100-4	49,405

DISTRICT:51016 TOWN OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	2,675
TOTAL DEBT SERVICE	133-58000-4	52,080
 TOTAL EXPENDITURES/USES	 136-50000-4	 3,819,456
 FOR STATE USE ONLY	 137-99999-4	 3,819,456
 FUND BALANCE BEG. OF YR	 140-34000-4	 1,525,670
REVENUE/FINANCE SOURCES	140-40000-4	4,032,634
GRAND TOTAL	143-90000-4	5,558,304
 EXPENDITURE/FINANCE USES	 150-50000-4	 3,819,456
FUND BALANCE END OF YEAR	151-34000-4	1,738,848
GRAND TOTAL	153-90000-4	5,558,304

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,925,773

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		243,350	49,405	193,945
TOTAL LONG TERM G.O.DEBT	900-50100		243,350	49,405	193,945

DISTRICT:51018 TOWN OF YORKVILLE COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,082,093
MOBILE HOME FEES (LOCAL)	100-41140-4	24,079
FOREST CROP/MFL TAX	100-41150-4	2
PUBLIC ACCOMMODATION TAX	100-41210-4	6,400
TAXES ON MUNIC. UTILITY	100-41310-4	17,714
INTEREST ON TAXES	100-41800-4	4,978
MOBILE HOME TAX	100-41900-4	36,604
TOTAL TAXES	101-41000-4	1,171,870
STATE SHARED REVENUES	103-43410-4	39,779
FIRE INSURANCE TAX	103-43420-4	20,137
OTHER STATE SHARED TAXES	103-43430-4	6,441
GENERAL TRANSPORTATION A	103-43531-4	123,052
OTHER TRANSPORTATION	103-43537-4	1,500
RECYCLING GRANTS	103-43545-4	5,486
OTHER MANAGED FOREST LAN	103-43690-4	18
TOTAL INTERGOVT REVENUE	104-43000-4	196,413
BUSINESS/OCCUPATION LIC	105-44100-4	23,865
BUILDING PERMITS/INSPECT	105-44300-4	168,022
DOG AND KENNEL LICENSES	105-44900-4	3,523
TOTAL LICENSES / PERMITS	106-44000-4	195,410
GENERAL GOVERNMENT FEES	109-46100-4	3,815
SEWAGE SERVICE FEES	109-46410-4	36,000
OTHER SANITATION FEES	109-46490-4	11,686
SITE PLAN REVIEWS	109-46900-4	30
TOTAL PUBLIC CHARGES	110-46000-4	51,531
INTEREST INCOME	113-48110-4	26,732
TOTAL MISCELLANEOUS REV	114-48000-4	26,732
TOTAL REV/FIN SOURCES	117-40000-4	1,641,956
LEGISLATIVE	118-51100-4	62,792
JUDICIAL	118-51200-4	2,970
LEGAL	118-51300-4	91,504
GENERAL ADMINISTRATION	118-51400-4	141,641
FINANCIAL ADMINISTRATION	118-51500-4	77,086
OTHER INSURANCE	118-51938-4	16,842
BONDS	118-51980-4	451
TOTAL GENERAL GOVERNMENT	119-51000-4	393,286
LAW ENFORCEMENT	120-52100-4	17,966
FIRE PROTECTION	120-52200-4	207,118
INSPECTION	120-52400-4	120,486

DISTRICT:51018 TOWN OF YORKVILLE COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	120-52900-4	651
TOTAL PUBLIC SAFETY	121-52000-4	346,221
STREET MAINTENANCE	122-53311-4	402,795
STREET CONSTRUCTION	122-53315-4	253,958
STREET LIGHTING	122-53420-4	15,468
STORMWATER DRAINAGE	122-53448-4	178
BRIDGE AND CULVERTS	122-53580-4	82,564
SEWAGE SERVICE	122-53610-4	87,905
RECYCLING PROGRAM EXPENS	122-53635-4	42,949
WEED/NUISANCE CONTROL	122-53640-4	323
TOTAL PUBLIC WORKS	123-53000-4	886,140
PUBLIC HEALTH SERVICES	124-54100-4	26,463
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,463
RECREATION PROGRAMS	126-55300-4	20,650
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,650
ECONOMIC DEVELOPMENT	128-56700-4	7,200
OTHER CONSER/DEVELOPMENT	128-56900-4	29,350
TOTAL CONSER/DEVELOPMENT	129-56000-4	36,550
TOTAL EXPENDITURES/USES	136-50000-4	1,709,310
FOR STATE USE ONLY	137-99999-4	1,709,310
FUND BALANCE BEG. OF YR	140-34000-4	707,347
REVENUE/FINANCE SOURCES	140-40000-4	1,641,956
GRAND TOTAL	143-90000-4	2,349,303
EXPENDITURE/FINANCE USES	150-50000-4	1,709,310
FUND BALANCE END OF YEAR	151-34000-4	639,993
GRAND TOTAL	153-90000-4	2,349,303

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,174,008

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	132,328		25,051	107,277
TOTAL LONG TERM G.O.DEBT	900-50100	132,328		25,051	107,277

DISTRICT:51104 VILLAGE OF CALEDONIA COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,872,247
TAX INCREMENT	100-41120-4	444,487
PUBLIC ACCOMMODATION TAX	100-41210-4	3,877
TOTAL TAXES	101-41000-4	13,320,611
 TOTAL SP. ASSESSMENTS	 102-42000-4	 184,364
FOR STATE USE ONLY	102-42999-4	184,364
 HEALTH	 103-43240-4	 1,062,719
STATE SHARED REVENUES	103-43410-4	892,570
FIRE INSURANCE TAX	103-43420-4	95,599
OTHER STATE SHARED TAXES	103-43430-4	27,487
OTHER PUBLIC SAFETY	103-43529-4	7,617
GENERAL TRANSPORTATION A	103-43531-4	1,198,608
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	69,850
RECYCLING GRANTS	103-43545-4	60,899
HEALTH	103-43550-4	373,656
HEALTH	103-43690-4	347,686
TOTAL INTERGOVT REVENUE	104-43000-4	4,136,691
 BUSINESS/OCCUPATION LIC	 105-44100-4	 374,117
NON-BUSINESS LICENSES	105-44200-4	24,046
BUILDING PERMITS/INSPECT	105-44300-4	523,689
EROSION CONTROL FEES	105-44900-4	284,427
TOTAL LICENSES / PERMITS	106-44000-4	1,206,279
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 510,521
TOTAL FINES/FORFEITS/PEN	108-45000-4	510,521
 GENERAL GOVERNMENT FEES	 109-46100-4	 75,162
FIRE PROTECTION FEES	109-46220-4	40,383
AMBULANCE FEES	109-46230-4	607,457
HWY MAINT & CONSTRUCTION	109-46310-4	333,980
STORM SEWER MAINTENANCE	109-46324-4	70,943
STORMWATER DRAINAGE FEES	109-46328-4	987,164
REFUSE/GARBAGE COLLECT	109-46420-4	934,524
RECYCLING FEES	109-46435-4	486,116
WEED/NUISANCE CONTROL	109-46440-4	12,595
CEMETERY	109-46540-4	300
OTHER HEALTH SERVICES	109-46590-4	152,957
PARKS	109-46720-4	85,526
OTHER CULTURE/RECREATION	109-46750-4	24,702
TOTAL PUBLIC CHARGES	110-46000-4	3,811,809
 FIRE SERVICE	 111-47323-4	 352,683
HEALTH	111-47350-4	627,641

DISTRICT:51104 VILLAGE OF CALEDONIA COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	70,000
LOCAL DEPARTMENTS	111-47400-4	221,661
TOTAL INTERGOVT CHARGES	112-47000-4	1,271,985
INTEREST INCOME	113-48110-4	571,873
RENTAL INCOME	113-48200-4	30,931
SALE POLICE EQUIP/PROP	113-48301-4	47,626
DONATIONS/CONTRIBUTIONS	113-48500-4	154,852
PREMIUM FROM LONG-TERM D	113-48900-4	429,296
TOTAL MISCELLANEOUS REV	114-48000-4	1,234,578
PROCEEDS FROM DEBT	115-49100-4	11,990,000
TOTAL OTHER FIN SOURCES	116-49000-4	11,990,000
TOTAL REV/FIN SOURCES	117-40000-4	37,666,838
LEGISLATIVE	118-51100-4	61,902
LEGAL	118-51300-4	125,853
GENERAL ADMINISTRATION	118-51400-4	1,411,637
FINANCIAL ADMINISTRATION	118-51500-4	357,727
GEN BUILDINGS AND PLANT	118-51600-4	249,963
LAW ENFORCEMNT INSURANCE	118-51931-4	72,414
HIGHWAY INSURANCE	118-51932-4	28,224
OTHER INSURANCE	118-51938-4	115,630
REVENUE SHARING-RACINE	118-51980-4	445,141
TOTAL GENERAL GOVERNMENT	119-51000-4	2,868,491
LAW ENFORCEMENT	120-52100-4	4,160,568
FIRE PROTECTION	120-52200-4	4,939,780
INSPECTION	120-52400-4	82,764
TOTAL PUBLIC SAFETY	121-52000-4	9,183,112
HIGHWAY ADMINISTRATION	122-53100-4	264,181
STREET MAINTENANCE	122-53311-4	2,120,844
STREET LIGHTING	122-53420-4	148,916
STORM SEWER MAINTENANCE	122-53441-4	465,877
RECYCLING PROGRAM EXPENS	122-53635-4	1,429,442
WEED/NUISANCE CONTROL	122-53640-4	8,197
TOTAL PUBLIC WORKS	123-53000-4	4,437,457
PUBLIC HEALTH SERVICES	124-54100-4	2,935,939
CEMETERY	124-54910-4	14,272
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,950,211
PARKS	126-55200-4	256,803
RECREATION PROGRAMS	126-55300-4	2,760
TOTAL CULTURE/REC/EDUCAT	127-55000-4	259,563
URBAN DEVELOPMENT	128-56600-4	20,000
ECONOMIC DEVELOPMENT	128-56700-4	2,501,251

DISTRICT:51104 VILLAGE OF CALEDONIA COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,521,251
GENERAL PUBLIC BUILDINGS	130-57140-4	7,963
OTHER GENERAL GOVERNMENT	130-57190-4	480,823
LAW ENFORCEMENT OUTLAY	130-57210-4	106,435
FIRE PROTECTION OUTLAY	130-57220-4	252,439
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	238,394
HIGHWAY BUILDING OUTLAY	130-57327-4	3,937,112
HIGHWAY/STREET OUTLAY	130-57331-4	4,131,701
STORM SEWER OUTLAY	130-57345-4	25,036
PARKS OUTLAY	130-57620-4	49,617
TOTAL CAPITAL OUTLAY	131-57000-4	9,229,520
PRINCIPAL ON DEBT	132-58100-4	5,479,394
LAW ENFORCEMENT INTEREST	132-58211-4	5,214
FIRE PROTECTION INTEREST	132-58212-4	1,034
HIGHWAY INTEREST	132-58221-4	223,744
STORM SEWER INTEREST	132-58222-4	90,905
OTHER INT/FISCAL CHARGES	132-58290-4	1,160,214
TOTAL DEBT SERVICE	133-58000-4	6,960,505
TOTAL EXPENDITURES/USES	136-50000-4	38,410,110
FOR STATE USE ONLY	137-99999-4	38,410,110
FUND BALANCE BEG. OF YR	140-34000-4	14,093,879
REVENUE/FINANCE SOURCES	140-40000-4	37,666,838
GRAND TOTAL	143-90000-4	51,760,717
EXPENDITURE/FINANCE USES	150-50000-4	38,410,110
FUND BALANCE END OF YEAR	151-34000-4	13,350,607
GRAND TOTAL	153-90000-4	51,760,717

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	6,043,657
WATER SERVICE	200-46450-4	3,574,736
TOTAL OPERATING REVENUE	208-40000-4	9,618,393
SEWAGE SERVICE	209-53610-4	5,869,802
WATER SERVICE	209-53700-4	3,660,650
TOTAL OPERATING EXPENSES	212-50000-4	9,530,452
GENERAL PROPERTY TAXES	213-41110-4	897,577
INTEREST INCOME	215-48110-4	254,446
RENT	215-48200-4	16,589
OTHER MISC REVENUES	216-48900-4	23,933
TOTAL NON-OPERATING REV	218-40000-4	1,192,545
HWY SERV FD--INTEREST	220-58200-4	1,011,585

DISTRICT:51104 VILLAGE OF CALEDONIA COUNTY:RACINE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	1,011,585
INCOME(LOSS)BEFORE TRANS	223-61000-4	268,901
CAPITAL CONTRIBUTIONS	224-49300-4	11,979,658
NET INCOME(LOSS)	225-62000-4	12,248,559
LONG TERM DEBT	250-29000-4	30,328,183
TOTAL LIABILITIES	250-29990-4	30,328,183
TOT LIABILITIES/FUND BAL	250-39990-4	30,328,183

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,769,824
PROP-SP ASSMTS COLLECTED	300-74000-4	69,682

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	175,500		73,250	102,250
FIRE PROTECTION DEBT	900-50015	37,500		13,500	24,000
HIGHWAY DEBT	900-50020	8,256,219	4,240,000	943,461	11,552,758
STORM SEWER DEBT	900-50030	1,772,594	3,800,000	274,852	5,297,742
WATER SUPPLY SYSTEM DEBT	900-50040	5,850,000		340,000	5,510,000
OTHER LONG TERM G.O.DEBT	900-50080	36,515,599	3,950,000	743,476	39,722,123
TOTAL LONG TERM G.O.DEBT	900-50100	52,607,412	11,990,000	2,388,539	62,208,873
WATER SUPPLY SYSTEM DEBT	920-50320	8,045,000		365,000	7,680,000
OTHER REVENUE BOND DEBT	920-50380	19,075,925		1,611,466	17,464,459
OTHER NON-GEN OBLIG DEBT	930-50400	9,698,803	1,727,372	5,382,450	6,043,725

DISTRICT:51121 VILLAGE OF ELMWOOD PARK COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	194,932
TOTAL TAXES	101-41000-4	194,932
FIRE	103-43212-4	1,642
STATE SHARED REVENUES	103-43410-4	13,418
OTHER STATE SHARED TAXES	103-43430-4	28
GENERAL TRANSPORTATION A	103-43531-4	5,921
RECYCLING GRANTS	103-43545-4	2,779
TOTAL INTERGOVT REVENUE	104-43000-4	23,788
NON-BUSINESS LICENSES	105-44200-4	4,854
BUILDING PERMITS/INSPECT	105-44300-4	603
DOG LICENCES	105-44900-4	981
TOTAL LICENSES / PERMITS	106-44000-4	6,438
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,406
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,406
INTEREST INCOME	113-48110-4	2,772
RENTAL INCOME	113-48200-4	169,472
TOTAL MISCELLANEOUS REV	114-48000-4	172,244
TOTAL REV/FIN SOURCES	117-40000-4	398,808
LEGISLATIVE	118-51100-4	10,466
LEGAL	118-51300-4	11,532
GENERAL ADMINISTRATION	118-51400-4	21,314
FINANCIAL ADMINISTRATION	118-51500-4	16,612
GEN BUILDINGS AND PLANT	118-51600-4	48,254
OTHER INSURANCE	118-51938-4	10,825
AUDIT	118-51980-4	32,187
TOTAL GENERAL GOVERNMENT	119-51000-4	151,190
LAW ENFORCEMENT	120-52100-4	5,549
FIRE PROTECTION	120-52200-4	52,017
INSPECTION	120-52400-4	175
TOTAL PUBLIC SAFETY	121-52000-4	57,741
HIGHWAY ADMINISTRATION	122-53100-4	7,370
HWY MAINT/CONSTR LOCAL	122-53330-4	23,344
STREET LIGHTING	122-53420-4	5,775
STORM SEWER MAINTENANCE	122-53441-4	625
REFUSE/GARBAGE COLLECT	122-53620-4	27,111
RECYCLING PROGRAM EXPENS	122-53635-4	10,428
TOTAL PUBLIC WORKS	123-53000-4	74,653
PUBLIC HEALTH SERVICES	124-54100-4	1,899

DISTRICT:51121 VILLAGE OF ELMWOOD PARK COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,899
OTHER GENERAL GOVERNMENT	130-57190-4	22,175
HIGHWAY/STREET OUTLAY	130-57331-4	18,603
TOTAL CAPITAL OUTLAY	131-57000-4	40,778
PRINCIPAL ON DEBT	132-58100-4	57,911
OTHER INT/FISCAL CHARGES	132-58290-4	18,203
TOTAL DEBT SERVICE	133-58000-4	76,114
TOTAL EXPENDITURES/USES	136-50000-4	402,375
FOR STATE USE ONLY	137-99999-4	402,375
FUND BALANCE BEG. OF YR	140-34000-4	158,003
REVENUE/FINANCE SOURCES	140-40000-4	398,808
GRAND TOTAL	143-90000-4	556,811
EXPENDITURE/FINANCE USES	150-50000-4	402,375
FUND BALANCE END OF YEAR	151-34000-4	154,436
GRAND TOTAL	153-90000-4	556,811

DISTRICT:51151 VILLAGE OF MOUNT PLEASANT COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	18,955,813
TAX INCREMENT	100-41120-4	2,401,381
MOBILE HOME FEES (LOCAL)	100-41140-4	2,819
PUBLIC ACCOMMODATION TAX	100-41210-4	247,913
INTEREST ON TAXES	100-41800-4	175
OMITTED TAXES	100-41900-4	52,508
TOTAL TAXES	101-41000-4	21,660,609
 TOTAL SP. ASSESSMENTS	 102-42000-4	 180,473
FOR STATE USE ONLY	102-42999-4	180,473
 LAW ENFORCEMENT	 103-43211-4	 125,000
OTHER FEDERAL PAYMENTS	103-43300-4	44,201
STATE SHARED REVENUES	103-43410-4	330,704
FIRE INSURANCE TAX	103-43420-4	108,690
OTHER STATE SHARED TAXES	103-43430-4	366,621
OTHER LAW ENFORCEMENT	103-43523-4	126,831
OTHER PUBLIC SAFETY	103-43529-4	7,075
GENERAL TRANSPORTATION A	103-43531-4	1,013,167
OTHER HIGHWAY AIDS	103-43533-4	9,996
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	65,880
RECYCLING GRANTS	103-43545-4	31,439
DOA FUNDS -FOXCONN PROJE	103-43790-4	5,439,360
TOTAL INTERGOVT REVENUE	104-43000-4	7,668,964
 BUSINESS/OCCUPATION LIC	 105-44100-4	 446,471
NON-BUSINESS LICENSES	105-44200-4	15,007
BUILDING PERMITS/INSPECT	105-44300-4	2,295,296
ZONING PERMITS AND FEES	105-44400-4	70,795
SIGN PERMITS	105-44900-4	1,698,619
TOTAL LICENSES / PERMITS	106-44000-4	4,526,188
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 663,993
TOTAL FINES/FORFEITS/PEN	108-45000-4	663,993
 GENERAL GOVERNMENT FEES	 109-46100-4	 49,991
LAW ENFORCEMENT FEES	109-46210-4	53,978
FIRE PROTECTION FEES	109-46220-4	110,794
AMBULANCE FEES	109-46230-4	915,791
STORM SEWER MAINTENANCE	109-46324-4	1,370,768
SEWAGE SERVICE FEES	109-46410-4	419,205
SOLID WASTE DISPOSAL FEE	109-46431-4	38,743
WEED/NUISANCE CONTROL	109-46440-4	2,302
OTHER SANITATION FEES	109-46490-4	164,830
PARKS	109-46720-4	19,439
OTHER CULTURE/RECREATION	109-46750-4	31,504

DISTRICT:51151 VILLAGE OF MOUNT PLEASANT COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	10,000
TOTAL PUBLIC CHARGES	110-46000-4	3,187,345
FIRE SERVICE	111-47323-4	1,301,809
OTHER SERV TO LOCAL GOVT	111-47390-4	124,266
TOTAL INTERGOVT CHARGES	112-47000-4	1,426,075
INTEREST INCOME	113-48110-4	1,762,029
INT ON SPECIAL ASSESSMTS	113-48130-4	2,517
RENTAL INCOME	113-48200-4	35,559
SALE OF RECYCLABLE MATER	113-48307-4	447
DONATIONS/CONTRIBUTIONS	113-48500-4	141,414
INSURANCE DIVIDEND	113-48900-4	11,007,251
TOTAL MISCELLANEOUS REV	114-48000-4	12,949,217
PROCEEDS FROM DEBT	115-49100-4	223,000,000
TRANSFERS FROM OTHER FDS	115-49200-4	4,166,000
SALE OF GEN FIXED ASSETS	115-49400-4	11,144
TOTAL OTHER FIN SOURCES	116-49000-4	227,177,144
TOTAL REV/FIN SOURCES	117-40000-4	279,440,008
LEGISLATIVE	118-51100-4	68,562
JUDICIAL	118-51200-4	155,636
LEGAL	118-51300-4	173,571
GENERAL ADMINISTRATION	118-51400-4	968,815
FINANCIAL ADMINISTRATION	118-51500-4	528,374
GEN BUILDINGS AND PLANT	118-51600-4	257,554
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,992
LAW ENFORCEMNT INSURANCE	118-51931-4	1,552
HIGHWAY INSURANCE	118-51932-4	80,228
OTHER INSURANCE	118-51938-4	89,554
RACINE SHARED SERVICES	118-51980-4	1,315,130
TOTAL GENERAL GOVERNMENT	119-51000-4	3,643,968
LAW ENFORCEMENT	120-52100-4	7,004,979
FIRE PROTECTION	120-52200-4	7,787,687
INSPECTION	120-52400-4	218,471
EMERGENCY COMM. POLICE	120-52601-4	336,455
EMERGENCY COMM. NON-POLI	120-52609-4	224,304
TOTAL PUBLIC SAFETY	121-52000-4	15,571,896
HIGHWAY ADMINISTRATION	122-53100-4	166,781
STREET MAINTENANCE	122-53311-4	1,486,508
STREET LIGHTING	122-53420-4	95,963
STORM SEWER MAINTENANCE	122-53441-4	805,182
MASS TRANSIT	122-53520-4	178,725
REFUSE/GARBAGE COLLECT	122-53620-4	987,930
SOLID WASTE DISPOSAL	122-53631-4	21,650
RECYCLING PROGRAM EXPENS	122-53635-4	298,895

DISTRICT:51151 VILLAGE OF MOUNT PLEASANT COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	4,041,634
PUBLIC HEALTH SERVICES	124-54100-4	231,535
TOTAL HEALTH/HUMAN SERV	125-54000-4	231,535
PARKS	126-55200-4	274,571
RECREATION PROGRAMS	126-55300-4	90,685
TOTAL CULTURE/REC/EDUCAT	127-55000-4	365,256
URBAN DEVELOPMENT	128-56600-4	141,267
ECONOMIC DEVELOPMENT	128-56700-4	27,105,733
OTHER CONSER/DEVELOPMENT	128-56900-4	1,329
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,248,329
OTHER GENERAL GOVERNMENT	130-57190-4	45,140
LAW ENFORCEMENT OUTLAY	130-57210-4	261,014
FIRE PROTECTION OUTLAY	130-57220-4	1,249,457
OTHER PUBLIC SAFETY	130-57290-4	20,788
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	30,749
HIGHWAY/STREET OUTLAY	130-57331-4	8,194,196
STORM SEWER OUTLAY	130-57345-4	147,613
PARKS OUTLAY	130-57620-4	155,052
TOTAL CAPITAL OUTLAY	131-57000-4	10,104,009
PRINCIPAL ON DEBT	132-58100-4	3,285,000
LAW ENFORCEMENT INTEREST	132-58211-4	61,166
FIRE PROTECTION INTEREST	132-58212-4	61,272
AMBULANCE INTERST	132-58213-4	2,282
HIGHWAY INTEREST	132-58221-4	661,031
STORM SEWER INTEREST	132-58222-4	966,154
OTHER INT/FISCAL CHARGES	132-58290-4	2,820,445
TOTAL DEBT SERVICE	133-58000-4	7,857,350
TRANSFERS TO OTHER FUNDS	134-59200-4	51,400
TOTAL OTHER FINANCING	135-59000-4	51,400
TOTAL EXPENDITURES/USES	136-50000-4	69,115,377
FOR STATE USE ONLY	137-99999-4	69,115,377
FUND BALANCE BEG. OF YR	140-34000-4	27,178,118
REVENUE/FINANCE SOURCES	140-40000-4	279,440,008
GRAND TOTAL	143-90000-4	306,618,126
EXPENDITURE/FINANCE USES	150-50000-4	69,115,377
FUND BALANCE END OF YEAR	151-34000-4	237,502,749
GRAND TOTAL	153-90000-4	306,618,126

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	7,292,295

DISTRICT:51151 VILLAGE OF MOUNT PLEASANT COUNTY:RACINE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE-LOCAL GOV	204-47341-4	831,338
TOTAL OPERATING REVENUE	208-40000-4	8,123,633
SEWAGE SERVICE	209-53610-4	7,710,234
TOTAL OPERATING EXPENSES	212-50000-4	7,710,234
INTEREST INCOME	215-48110-4	65,557
TOTAL NON-OPERATING REV	218-40000-4	65,557
DEBT SERV-ENTERPRISES	219-58200-4	258,288
TOTAL NON-OPERATING EXP	222-50000-4	258,288
INCOME(LOSS)BEFORE TRANS	223-61000-4	220,668
TRANSFER FROM OTHER FDS	224-49200-4	51,400
CAPITAL CONTRIBUTIONS	224-49300-4	2,109,714
TRANSFER TO OTHER FUNDS	224-59200-4	-4,166,000
NET INCOME(LOSS)	225-62000-4	-1,784,218
LONG TERM DEBT	250-29000-4	8,054,013
TOTAL LIABILITIES	250-29990-4	8,054,013
TOT LIABILITIES/FUND BAL	250-39990-4	8,054,013

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	18,986,817
PROP-SP ASSMTS COLLECTED	300-74000-4	54,411

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,498,944	1,000,000	167,948	2,330,996
FIRE PROTECTION DEBT	900-50015	2,117,846	1,000,000	279,772	2,838,074
HIGHWAY DEBT	900-50020	25,093,964	4,000,000	2,149,394	26,944,570
STORM SEWER DEBT	900-50030	1,893,469		145,000	1,748,469
WATER SUPPLY SYSTEM DEBT	900-50040	2,331,938		192,157	2,139,781
OTHER LONG TERM G.O.DEBT	900-50080	5,273,839	14,000,000	350,729	18,923,110
TOTAL LONG TERM G.O.DEBT	900-50100	38,210,000	20,000,000	3,285,000	54,925,000
OTHER REVENUE BOND DEBT	920-50380	9,735,318	203,000,000	1,681,305	211,054,013
OTHER NON-GEN OBLIG DEBT	930-50400	3,316,592	418,953		3,735,545

DISTRICT:51161 VILLAGE OF NORTH BAY COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	250,563
TOTAL TAXES	101-41000-4	250,563
FIRE INSURANCE TAX	103-43420-4	1,337
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	14,296
RECYCLING GRANTS	103-43545-4	1,659
TOTAL INTERGOVT REVENUE	104-43000-4	17,297
BUSINESS/OCCUPATION LIC	105-44100-4	4,334
NON-BUSINESS LICENSES	105-44200-4	1,280
BUILDING PERMITS/INSPECT	105-44300-4	1,817
ZONING PERMITS AND FEES	105-44400-4	30
TOTAL LICENSES / PERMITS	106-44000-4	7,461
INTEREST INCOME	113-48110-4	5,782
TOTAL MISCELLANEOUS REV	114-48000-4	5,782
TOTAL REV/FIN SOURCES	117-40000-4	281,103
LEGISLATIVE	118-51100-4	8,364
GENERAL ADMINISTRATION	118-51400-4	29,778
FINANCIAL ADMINISTRATION	118-51500-4	14,057
OTHER INSURANCE	118-51938-4	3,818
TOTAL GENERAL GOVERNMENT	119-51000-4	56,017
LAW ENFORCEMENT	120-52100-4	24,305
FIRE PROTECTION	120-52200-4	33,428
INSPECTION	120-52400-4	1,027
TOTAL PUBLIC SAFETY	121-52000-4	58,760
STREET MAINTENANCE	122-53311-4	53,128
STREET LIGHTING	122-53420-4	11,596
SEWAGE SERVICE	122-53610-4	74,113
REFUSE/GARBAGE COLLECT	122-53620-4	11,825
RECYCLING PROGRAM EXPENS	122-53635-4	7,216
TOTAL PUBLIC WORKS	123-53000-4	157,878
PUBLIC HEALTH SERVICES	124-54100-4	2,805
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,805
TOTAL EXPENDITURES/USES	136-50000-4	275,460
FOR STATE USE ONLY	137-99999-4	275,460
FUND BALANCE BEG. OF YR	140-34000-4	284,765

DISTRICT:51161 VILLAGE OF NORTH BAY COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	281,103
ADJUSTMENTS TO FUND BAL	140-85000-4	448
GRAND TOTAL	143-90000-4	566,316

EXPENDITURE/FINANCE USES	150-50000-4	275,460
FUND BALANCE END OF YEAR	151-34000-4	290,856
GRAND TOTAL	153-90000-4	566,316

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	250,563

DISTRICT:51176 VILLAGE OF ROCHESTER COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	997,765
FOREST CROP/MFL TAX	100-41150-4	2,254
INTEREST ON TAXES	100-41800-4	2,910
TOTAL TAXES	101-41000-4	1,002,929
STATE SHARED REVENUES	103-43410-4	64,678
FIRE INSURANCE TAX	103-43420-4	14,080
OTHER STATE SHARED TAXES	103-43430-4	282
GENERAL TRANSPORTATION A	103-43531-4	88,322
OTHER HIGHWAY AIDS	103-43533-4	11,551
RECYCLING GRANTS	103-43545-4	6,131
PILT ON STATE CONS LANDS	103-43620-4	790
FOREST CROPLANDS AID	103-43650-4	69
JANUARY PILT	103-43660-4	2,881
LIBRARY AIDS	103-43790-4	45,583
TOTAL INTERGOVT REVENUE	104-43000-4	234,367
BUSINESS/OCCUPATION LIC	105-44100-4	48,867
NON-BUSINESS LICENSES	105-44200-4	6,318
BUILDING PERMITS/INSPECT	105-44300-4	64,746
ZONING PERMITS AND FEES	105-44400-4	18,922
TOTAL LICENSES / PERMITS	106-44000-4	138,853
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,443
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,443
GENERAL GOVERNMENT FEES	109-46100-4	7,045
STREET LIGHTING	109-46321-4	1,105
STORMWATER DRAINAGE FEES	109-46328-4	107,436
REFUSE/GARBAGE COLLECT	109-46420-4	240,814
WEED/NUISANCE CONTROL	109-46440-4	590
LIBRARY	109-46710-4	2,811
PARKS	109-46720-4	5,500
TOTAL PUBLIC CHARGES	110-46000-4	365,301
LOCAL DEPARTMENTS	111-47400-4	43,837
TOTAL INTERGOVT CHARGES	112-47000-4	43,837
INTEREST INCOME	113-48110-4	18,179
DONATIONS/CONTRIBUTIONS	113-48500-4	28,505
MISCELLANEOUS	113-48900-4	84
TOTAL MISCELLANEOUS REV	114-48000-4	46,768
PROCEEDS FROM DEBT	115-49100-4	62,037
TOTAL OTHER FIN SOURCES	116-49000-4	62,037
TOTAL REV/FIN SOURCES	117-40000-4	1,901,535

DISTRICT:51176 VILLAGE OF ROCHESTER COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	50,352
LEGAL	118-51300-4	18,286
GENERAL ADMINISTRATION	118-51400-4	169,579
FINANCIAL ADMINISTRATION	118-51500-4	24,946
GEN BUILDINGS AND PLANT	118-51600-4	17,259
HIGHWAY INSURANCE	118-51932-4	3,545
OTHER INSURANCE	118-51938-4	10,636
TOTAL GENERAL GOVERNMENT	119-51000-4	294,603
LAW ENFORCEMENT	120-52100-4	109,605
FIRE PROTECTION	120-52200-4	163,347
INSPECTION	120-52400-4	36,093
TOTAL PUBLIC SAFETY	121-52000-4	309,045
STREET MAINTENANCE	122-53311-4	184,510
STREET LIGHTING	122-53420-4	25,754
SIDEWALK W/O NEW ST CON	122-53432-4	10,000
STORMWATER DRAINAGE	122-53448-4	41,266
REFUSE/GARBAGE COLLECT	122-53620-4	161,191
RECYCLING PROGRAM EXPENS	122-53635-4	81,453
HAZARDOUS WASTE REMOVAL	122-53680-4	2,777
TOTAL PUBLIC WORKS	123-53000-4	506,951
PUBLIC HEALTH SERVICES	124-54100-4	27,927
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,927
LIBRARY	126-55110-4	154,331
OTHER CULTURE	126-55190-4	200
PARKS	126-55200-4	9,983
RECREATION PROGRAMS	126-55300-4	590
TOTAL CULTURE/REC/EDUCAT	127-55000-4	165,104
OTHER CONSER/DEVELOPMENT	128-56900-4	51,429
TOTAL CONSER/DEVELOPMENT	129-56000-4	51,429
GENERAL PUBLIC BUILDINGS	130-57140-4	3,233
FIRE PROTECTION OUTLAY	130-57220-4	25,177
AMBULANCE OUTLAY	130-57230-4	62,037
HIGHWAY/STREET OUTLAY	130-57331-4	370,464
STORMWATER DRAINAGE OUTL	130-57348-4	46,967
LIBRARY OUTLAY	130-57610-4	776
PARKS OUTLAY	130-57620-4	42,733
TOTAL CAPITAL OUTLAY	131-57000-4	551,387
PRINCIPAL ON DEBT	132-58100-4	187,623
FIRE PROTECTION INTEREST	132-58212-4	9,930
HIGHWAY INTEREST	132-58221-4	55,078
OTHER INT/FISCAL CHARGES	132-58290-4	8,850
TOTAL DEBT SERVICE	133-58000-4	261,481
TOTAL EXPENDITURES/USES	136-50000-4	2,167,927

DISTRICT:51176 VILLAGE OF ROCHESTER COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	2,167,927
FUND BALANCE BEG. OF YR	140-34000-4	778,118
REVENUE/FINANCE SOURCES	140-40000-4	1,901,535
GRAND TOTAL	143-90000-4	2,679,653
EXPENDITURE/FINANCE USES	150-50000-4	2,167,927
FUND BALANCE END OF YEAR	151-34000-4	511,726
GRAND TOTAL	153-90000-4	2,679,653

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	373,768
TOTAL OPERATING REVENUE	208-40000-4	373,768
SEWAGE SERVICE	209-53610-4	406,667
TOTAL OPERATING EXPENSES	212-50000-4	406,667
INTEREST INCOME	215-48110-4	10,564
TOTAL NON-OPERATING REV	218-40000-4	10,564
INCOME(LOSS)BEFORE TRANS	223-61000-4	-22,335
CAPITAL CONTRIBUTIONS	224-49300-4	21,000
NET INCOME(LOSS)	225-62000-4	-1,335

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	997,765
PROP-SP ASSMTS COLLECTED	300-74000-4	25,398

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	486,070	62,038	52,623	495,485
HIGHWAY DEBT	900-50020	1,960,000		105,000	1,855,000
OTHER LONG TERM G.O.DEBT	900-50080	510,000		30,000	480,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,956,070	62,038	187,623	2,830,485

DISTRICT:51181 VILLAGE OF STURTEVANT COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,067,500
TAX INCREMENT	100-41120-4	96,011
TOTAL TAXES	101-41000-4	4,163,511
 TOTAL SP. ASSESSMENTS	102-42000-4	62,900
FOR STATE USE ONLY	102-42999-4	62,900
 STATE SHARED REVENUES	103-43410-4	834,980
FIRE INSURANCE TAX	103-43420-4	22,494
OTHER STATE SHARED TAXES	103-43430-4	71,088
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	9,094
GENERAL TRANSPORTATION A	103-43531-4	350,633
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	19,709
RECYCLING GRANTS	103-43545-4	18,638
PMT FOR MUNIC SERVICES	103-43610-4	97,786
TOTAL INTERGOVT REVENUE	104-43000-4	1,424,422
 BUSINESS/OCCUPATION LIC	105-44100-4	79,051
NON-BUSINESS LICENSES	105-44200-4	13,989
BUILDING PERMITS/INSPECT	105-44300-4	419,466
ZONING PERMITS AND FEES	105-44400-4	8,070
TOTAL LICENSES / PERMITS	106-44000-4	520,576
 LAW/ORDINANCE VIOLATIONS	107-45100-4	162,918
TOTAL FINES/FORFEITS/PEN	108-45000-4	162,918
 GENERAL GOVERNMENT FEES	109-46100-4	6,674
STORM SEWER MAINTENANCE	109-46324-4	312,206
PARKING FEES	109-46330-4	208,298
WEED/NUISANCE CONTROL	109-46440-4	1,704
OTHER SANITATION FEES	109-46490-4	8,283
PARKS	109-46720-4	14,440
TOTAL PUBLIC CHARGES	110-46000-4	551,605
 FIRE SERVICE	111-47323-4	12,849
AMBULANCE SERVICE	111-47324-4	12,850
TRANSPORTATION (HIGHWAY)	111-47331-4	1,780,205
TOTAL INTERGOVT CHARGES	112-47000-4	1,805,904
 INTEREST INCOME	113-48110-4	29,829
INT ON SPECIAL ASSESSMENTS	113-48130-4	120
RENTAL INCOME	113-48200-4	3,725
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,331
SALE OF RECYCLABLE MATER	113-48307-4	2,218
SALE OF OTHER EQUIP/PROP	113-48309-4	1,725,439
INS. RECOVERIES-OTHER	113-48440-4	36,187

DISTRICT:51181 VILLAGE OF STURTEVANT COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	19,231
PREMIUM ON LT DEBT	113-48900-4	156,043
TOTAL MISCELLANEOUS REV	114-48000-4	1,980,123
PROCEEDS FROM DEBT	115-49100-4	3,275,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,275,000
TOTAL REV/FIN SOURCES	117-40000-4	13,946,959
LEGISLATIVE	118-51100-4	58,987
JUDICIAL	118-51200-4	82,005
LEGAL	118-51300-4	108,052
GENERAL ADMINISTRATION	118-51400-4	216,352
FINANCIAL ADMINISTRATION	118-51500-4	207,289
GEN BUILDINGS AND PLANT	118-51600-4	224,639
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,068
LAW ENFORCEMNT INSURANCE	118-51931-4	19,490
HIGHWAY INSURANCE	118-51932-4	19,490
OTHER INSURANCE	118-51938-4	38,981
PROPERTY TAX CHARGEBACKS	118-51980-4	104,084
TOTAL GENERAL GOVERNMENT	119-51000-4	1,081,437
LAW ENFORCEMENT	120-52100-4	1,572,681
FIRE PROTECTION	120-52200-4	603,694
AMBULANCE	120-52300-4	581,200
INSPECTION	120-52400-4	62,752
TOTAL PUBLIC SAFETY	121-52000-4	2,820,327
HIGHWAY ADMINISTRATION	122-53100-4	95,998
STREET MAINTENANCE	122-53311-4	819,864
STREET LIGHTING	122-53420-4	101,355
STORM SEWER MAINTENANCE	122-53441-4	66,875
PARKING FACILITIES	122-53450-4	96,498
SEWAGE SERVICE	122-53610-4	6,475
REFUSE/GARBAGE COLLECT	122-53620-4	197,093
RECYCLING PROGRAM EXPENS	122-53635-4	108,578
TOTAL PUBLIC WORKS	123-53000-4	1,492,736
PUBLIC HEALTH SERVICES	124-54100-4	41,064
TOTAL HEALTH/HUMAN SERV	125-54000-4	41,064
OTHER CULTURE	126-55190-4	827
PARKS	126-55200-4	121,052
RECREATION PROGRAMS	126-55300-4	31,064
TOTAL CULTURE/REC/EDUCAT	127-55000-4	152,943
ECONOMIC DEVELOPMENT	128-56700-4	23,400
OTHER CONSER/DEVELOPMENT	128-56900-4	6,307
TOTAL CONSER/DEVELOPMENT	129-56000-4	29,707
GENERAL PUBLIC BUILDINGS	130-57140-4	136,430

DISTRICT:51181 VILLAGE OF STURTEVANT COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	73,966
FIRE PROTECTION OUTLAY	130-57220-4	189,260
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	332,700
HIGHWAY/STREET OUTLAY	130-57331-4	5,361,670
STORM SEWER OUTLAY	130-57345-4	167,930
PARKS OUTLAY	130-57620-4	39,839
OTHER CONS./DEVELOPMENT	130-57730-4	399
TOTAL CAPITAL OUTLAY	131-57000-4	6,302,194
PRINCIPAL ON DEBT	132-58100-4	925,000
LAW ENFORCEMENT INTEREST	132-58211-4	301
HIGHWAY INTEREST	132-58221-4	205,244
STORM SEWER INTEREST	132-58222-4	35,628
OTHER INT/FISCAL CHARGES	132-58290-4	65,240
TOTAL DEBT SERVICE	133-58000-4	1,231,413
TOTAL EXPENDITURES/USES	136-50000-4	13,151,821
FOR STATE USE ONLY	137-99999-4	13,151,821
FUND BALANCE BEG. OF YR	140-34000-4	3,561,981
REVENUE/FINANCE SOURCES	140-40000-4	13,946,959
GRAND TOTAL	143-90000-4	17,508,940
EXPENDITURE/FINANCE USES	150-50000-4	13,151,821
FUND BALANCE END OF YEAR	151-34000-4	4,357,119
GRAND TOTAL	153-90000-4	17,508,940

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,726,394
MISCELLANEOUS ENTERPRISE	206-48691-4	80,341
TOTAL OPERATING REVENUE	208-40000-4	2,806,735
SEWAGE SERVICE	209-53610-4	2,412,324
TOTAL OPERATING EXPENSES	212-50000-4	2,412,324
DEBT SERV-ENTERPRISES	219-58200-4	100,107
TOTAL NON-OPERATING EXP	222-50000-4	100,107
INCOME(LOSS)BEFORE TRANS	223-61000-4	294,304
CAPITAL CONTRIBUTIONS	224-49300-4	11,900
NET INCOME(LOSS)	225-62000-4	306,204

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,067,500
PROP-SP ASSMTS COLLECTED	300-74000-4	236,415

DISTRICT:51181 VILLAGE OF STURTEVANT COUNTY:RACINE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	19,908		3,504	16,404
HIGHWAY DEBT	900-50020	7,977,932	1,918,026	746,158	9,149,800
STORM SEWER DEBT	900-50030	1,336,467	350,643	119,856	1,567,254
OTHER LONG TERM G.O.DEBT	900-50080	3,735,110	1,006,331	535,590	4,205,851
TOTAL LONG TERM G.O.DEBT	900-50100	13,069,417	3,275,000	1,405,108	14,939,309
OTHER NON-GEN OBLIG DEBT	930-50400	827,330	164,385	43,265	948,450

DISTRICT:51186 VILLAGE OF UNION GROVE COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,818,480
TAX INCREMENT	100-41120-4	495,947
MOBILE HOME FEES (LOCAL)	100-41140-4	16,971
TAXES ON MUNIC. UTILITY	100-41310-4	203,309
INTEREST ON TAXES	100-41800-4	280
TOTAL TAXES	101-41000-4	2,534,987
 TOTAL SP. ASSESSMENTS	 102-42000-4	 13,005
FOR STATE USE ONLY	102-42999-4	13,005
 STATE SHARED REVENUES	 103-43410-4	 427,851
FIRE INSURANCE TAX	103-43420-4	13,480
OTHER STATE SHARED TAXES	103-43430-4	9,969
GENERAL TRANSPORTATION A	103-43531-4	245,336
DISASTER DAMAGE	103-43532-4	37,812
OTHER HIGHWAY AIDS	103-43533-4	9,195
RECYCLING GRANTS	103-43545-4	12,620
COUNTY LIBRARY AID	103-43790-4	135,449
TOTAL INTERGOVT REVENUE	104-43000-4	891,712
 BUSINESS/OCCUPATION LIC	 105-44100-4	 56,869
NON-BUSINESS LICENSES	105-44200-4	7,063
BUILDING PERMITS/INSPECT	105-44300-4	125,094
FIRE RESCUE FEES	105-44900-4	1,255
TOTAL LICENSES / PERMITS	106-44000-4	190,281
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 77,724
TOTAL FINES/FORFEITS/PEN	108-45000-4	77,724
 WEED/NUISANCE CONTROL	 109-46440-4	 2,080
LIBRARY	109-46710-4	10,907
PARKS	109-46720-4	1,565
COMMUNITY CENTER FEES	109-46743-4	756
OTHER CULTURE/RECREATION	109-46750-4	50,470
TOTAL PUBLIC CHARGES	110-46000-4	65,778
 LOCAL DEPARTMENTS	 111-47400-4	 54,000
TOTAL INTERGOVT CHARGES	112-47000-4	54,000
 INTEREST INCOME	 113-48110-4	 69,561
RENTAL INCOME	113-48200-4	26,273
SALE OF OTHER EQUIP/PROP	113-48309-4	1,162,016
DONATIONS/CONTRIBUTIONS	113-48500-4	3,060
INSURANCE PREMIUM REFUND	113-48900-4	23,007
TOTAL MISCELLANEOUS REV	114-48000-4	1,283,917
 TOTAL REV/FIN SOURCES	 117-40000-4	 5,111,404

DISTRICT:51186 VILLAGE OF UNION GROVE COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	51,058
JUDICIAL	118-51200-4	8,193
LEGAL	118-51300-4	40,518
GENERAL ADMINISTRATION	118-51400-4	354,518
FINANCIAL ADMINISTRATION	118-51500-4	63,695
GEN BUILDINGS AND PLANT	118-51600-4	59,402
LAW ENFORCEMENT INSURANCE	118-51931-4	3,358
HIGHWAY INSURANCE	118-51932-4	16,790
OTHER INSURANCE	118-51938-4	13,431
TOTAL GENERAL GOVERNMENT	119-51000-4	610,963
LAW ENFORCEMENT	120-52100-4	430,944
FIRE PROTECTION	120-52200-4	420,981
INSPECTION	120-52400-4	78,003
TOTAL PUBLIC SAFETY	121-52000-4	929,928
HIGHWAY ADMINISTRATION	122-53100-4	63,408
STREET MAINTENANCE	122-53311-4	432,544
STREET LIGHTING	122-53420-4	45,513
REFUSE/GARBAGE COLLECT	122-53620-4	132,995
RECYCLING PROGRAM EXPENS	122-53635-4	89,181
TOTAL PUBLIC WORKS	123-53000-4	763,641
PUBLIC HEALTH SERVICES	124-54100-4	41,153
OTHER HEALTH/HUMAN SERV	124-54980-4	604
TOTAL HEALTH/HUMAN SERV	125-54000-4	41,757
LIBRARY	126-55110-4	262,685
PARKS	126-55200-4	10,892
RECREATION PROGRAMS	126-55300-4	41,417
TOTAL CULTURE/REC/EDUCAT	127-55000-4	314,994
ECONOMIC DEVELOPMENT	128-56700-4	377,343
TOTAL CONSER/DEVELOPMENT	129-56000-4	377,343
OTHER GENERAL GOVERNMENT	130-57190-4	114,174
HIGHWAY BUILDING OUTLAY	130-57327-4	7,325
HIGHWAY/STREET OUTLAY	130-57331-4	25,358
LIBRARY OUTLAY	130-57610-4	131
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,569,676
TOTAL CAPITAL OUTLAY	131-57000-4	1,716,664
PRINCIPAL ON DEBT	132-58100-4	662,933
FIRE PROTECTION INTEREST	132-58212-4	1,464
HIGHWAY INTEREST	132-58221-4	32,533
OTHER INT/FISCAL CHARGES	132-58290-4	143,137
TOTAL DEBT SERVICE	133-58000-4	840,067
TOTAL EXPENDITURES/USES	136-50000-4	5,595,357
FOR STATE USE ONLY	137-99999-4	5,595,357

DISTRICT:51186 VILLAGE OF UNION GROVE COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	3,543,576
REVENUE/FINANCE SOURCES	140-40000-4	5,111,404
GRAND TOTAL	143-90000-4	8,654,980
EXPENDITURE/FINANCE USES	150-50000-4	5,595,357
FUND BALANCE END OF YEAR	151-34000-4	3,059,623
GRAND TOTAL	153-90000-4	8,654,980

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	251,822
SEWAGE SERVICE	200-46410-4	1,487,716
WATER SERVICE	200-46450-4	694,112
SEWAGE SERVICE-LOCAL GOV	204-47341-4	18,850
OTHER ENTERPRISE TO DEPT	205-47491-4	314,599
TOTAL OPERATING REVENUE	208-40000-4	2,767,099
SEWAGE SERVICE	209-53610-4	1,149,189
STORM WATER DRAINAGE	209-53650-4	263,227
WATER SERVICE	209-53700-4	871,402
TOTAL OPERATING EXPENSES	212-50000-4	2,283,818
INTEREST INCOME	215-48110-4	61,193
OTHER MISC REVENUES	216-48900-4	441
TOTAL NON-OPERATING REV	218-40000-4	61,634
DEBT SERV-ENTERPRISES	219-58200-4	216,970
TOTAL NON-OPERATING EXP	222-50000-4	216,970
INCOME(LOSS)BEFORE TRANS	223-61000-4	327,945
CAPITAL CONTRIBUTIONS	224-49300-4	65,060
NET INCOME(LOSS)	225-62000-4	393,005
LONG TERM DEBT	250-29000-4	7,070,905
TOTAL LIABILITIES	250-29990-4	7,070,905
TOT LIABILITIES/FUND BAL	250-39990-4	7,070,905

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,818,480

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	910,127		232,146	677,981
WATER SUPPLY SYSTEM DEBT	900-50040	1,820,000		80,000	1,740,000
OTHER LONG TERM G.O.DEBT	900-50080	5,610,000		415,000	5,195,000

DISTRICT:51186 VILLAGE OF UNION GROVE COUNTY:RACINE BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	8,340,127		727,146	7,612,981
POLLUTION CONTROL DEBT	920-50310	2,083,598		393,233	1,690,365
WATER SUPPLY SYSTEM DEBT	920-50320	3,916,790		276,250	3,640,540
OTHER NON-GEN OBLIG DEBT	930-50400	317,686	80,531	146,754	251,463

DISTRICT:51191 VILLAGE OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,751,420
MOBILE HOME FEES (LOCAL)	100-41140-4	96,962
TOTAL TAXES	101-41000-4	1,848,382
 TOTAL SP. ASSESSMENTS	102-42000-4	43,329
FOR STATE USE ONLY	102-42999-4	43,329
 STATE SHARED REVENUES	103-43410-4	194,628
FIRE INSURANCE TAX	103-43420-4	18,738
OTHER STATE SHARED TAXES	103-43430-4	46,737
OTHER PUBLIC SAFETY	103-43529-4	5,375
GENERAL TRANSPORTATION A	103-43531-4	181,287
OTHER TRANSPORTATION	103-43537-4	275,714
RECYCLING GRANTS	103-43545-4	12,260
LIBRARY	103-43790-4	407,727
TOTAL INTERGOVT REVENUE	104-43000-4	1,142,466
 BUSINESS/OCCUPATION LIC	105-44100-4	66,112
NON-BUSINESS LICENSES	105-44200-4	1,425
BUILDING PERMITS/INSPECT	105-44300-4	98,341
ZONING PERMITS AND FEES	105-44400-4	1,345
TOTAL LICENSES / PERMITS	106-44000-4	167,223
 LAW/ORDINANCE VIOLATIONS	107-45100-4	237,995
TOTAL FINES/FORFEITS/PEN	108-45000-4	237,995
 GENERAL GOVERNMENT FEES	109-46100-4	7,080
FIRE PROTECTION FEES	109-46220-4	7,480
AMBULANCE FEES	109-46230-4	304,884
REFUSE/GARBAGE COLLECT	109-46420-4	3,023
WEED/NUISANCE CONTROL	109-46440-4	255
OTHER SANITATION FEES	109-46490-4	3,923
LIBRARY	109-46710-4	14,265
PARKS	109-46720-4	3,050
OTHER CULTURE/RECREATION	109-46750-4	2,499
OTHER	109-46900-4	56,674
TOTAL PUBLIC CHARGES	110-46000-4	403,133
 FIRE SERVICE	111-47323-4	9,000
TOTAL INTERGOVT CHARGES	112-47000-4	9,000
 INTEREST INCOME	113-48110-4	148,122
RENTAL INCOME	113-48200-4	6,335
DONATIONS/CONTRIBUTIONS	113-48500-4	72,972
MISC WILL BE AMENDED	113-48900-4	166,572
TOTAL MISCELLANEOUS REV	114-48000-4	394,001

DISTRICT:51191 VILLAGE OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	47,850
TRANSFERS FROM OTHER FDS	115-49200-4	1,410,986
TOTAL OTHER FIN SOURCES	116-49000-4	1,458,836
 TOTAL REV/FIN SOURCES	 117-40000-4	 5,704,365
 LEGISLATIVE	 118-51100-4	 80,533
JUDICIAL	118-51200-4	138,487
LEGAL	118-51300-4	103,299
GENERAL ADMINISTRATION	118-51400-4	648,956
FINANCIAL ADMINISTRATION	118-51500-4	50,104
GEN BUILDINGS AND PLANT	118-51600-4	28
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,772
OTHER INSURANCE	118-51938-4	85,890
BANK FEES	118-51980-4	23,191
TOTAL GENERAL GOVERNMENT	119-51000-4	1,138,260
 LAW ENFORCEMENT	 120-52100-4	 518,153
FIRE PROTECTION	120-52200-4	921,365
AMBULANCE	120-52300-4	79,321
INSPECTION	120-52400-4	60,721
OTHER PUBLIC SAFETY	120-52900-4	279
TOTAL PUBLIC SAFETY	121-52000-4	1,579,839
 STREET MAINTENANCE	 122-53311-4	 287,389
STREET LIGHTING	122-53420-4	101,266
REFUSE/GARBAGE COLLECT	122-53620-4	206,823
RECYCLING PROGRAM EXPENS	122-53635-4	77,979
OTHER	122-53680-4	34,768
TOTAL PUBLIC WORKS	123-53000-4	708,225
 PUBLIC HEALTH SERVICES	 124-54100-4	 57,953
TOTAL HEALTH/HUMAN SERV	125-54000-4	57,953
 LIBRARY	 126-55110-4	 696,024
PARKS	126-55200-4	41,632
TOTAL CULTURE/REC/EDUCAT	127-55000-4	737,656
 ECONOMIC DEVELOPMENT	 128-56700-4	 96,814
OTHER CONSER/DEVELOPMENT	128-56900-4	62,125
TOTAL CONSER/DEVELOPMENT	129-56000-4	158,939
 OTHER GENERAL GOVERNMENT	 130-57190-4	 31,920
FIRE PROTECTION OUTLAY	130-57220-4	384,686
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	28,061
HIGHWAY/STREET OUTLAY	130-57331-4	2,062
HIGHWAY/ST OUTLAY OTHER	130-57333-4	879
STREET LIGHTING OUTLAY	130-57342-4	145,185
STORM SEWER OUTLAY	130-57345-4	13,126
LIBRARY OUTLAY	130-57610-4	13,000

DISTRICT:51191 VILLAGE OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	59,062
TOTAL CAPITAL OUTLAY	131-57000-4	677,981
PRINCIPAL ON DEBT	132-58100-4	752,800
HIGHWAY INTEREST	132-58221-4	24,775
STORM SEWER INTEREST	132-58222-4	10,558
OTHER INT/FISCAL CHARGES	132-58290-4	109,427
TOTAL DEBT SERVICE	133-58000-4	897,560
TRANSFERS TO OTHER FUNDS	134-59200-4	649,682
MISC	134-59900-4	8,322
TOTAL OTHER FINANCING	135-59000-4	658,004
TOTAL EXPENDITURES/USES	136-50000-4	6,614,417
FOR STATE USE ONLY	137-99999-4	6,614,417
FUND BALANCE BEG. OF YR	140-34000-4	4,016,491
REVENUE/FINANCE SOURCES	140-40000-4	5,704,365
ADJUSTMENTS TO FUND BAL	140-85000-4	259,470
GRAND TOTAL	143-90000-4	9,980,326
EXPENDITURE/FINANCE USES	150-50000-4	6,614,417
FUND BALANCE END OF YEAR	151-34000-4	3,365,909
GRAND TOTAL	153-90000-4	9,980,326

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	867,772
WATER SERVICE	200-46450-4	539,220
OTHER	200-46900-4	4,747
OTHER ENTERPRISE TO DEPT	205-47491-4	237,131
TOTAL OPERATING REVENUE	208-40000-4	1,648,870
SEWAGE SERVICE	209-53610-4	805,462
WATER SERVICE	209-53700-4	566,491
TOTAL OPERATING EXPENSES	212-50000-4	1,371,953
INTEREST INCOME	215-48110-4	32,405
OTHER MISC REVENUES	216-48900-4	5,329
TOTAL NON-OPERATING REV	218-40000-4	37,734
OTHER ENTERPRISE EXPENSE	219-59910-4	305
HWY SERV FD--INTEREST	220-58200-4	14,064
TOTAL NON-OPERATING EXP	222-50000-4	14,369
INCOME(LOSS)BEFORE TRANS	223-61000-4	300,282
TRANSFER FROM OTHER FDS	224-49200-4	233,876
CAPITAL CONTRIBUTIONS	224-49300-4	85,041

DISTRICT:51191 VILLAGE OF WATERFORD COUNTY:RACINE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	619,199

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,554,850		98,900	1,455,950
STORM SEWER DEBT	900-50030	508,900		68,600	440,300
WATER SUPPLY SYSTEM DEBT	900-50040	571,000	974,400	156,700	1,388,700
OTHER LONG TERM G.O.DEBT	900-50080	3,790,250	1,345,600	767,800	4,368,050
TOTAL LONG TERM G.O.DEBT	900-50100	6,425,000	2,320,000	1,092,000	7,653,000
OTHER SHORT TERM DEBT	910-50280		2,000,000		2,000,000
OTHER REVENUE BOND DEBT	920-50380	957,546		119,315	838,231

DISTRICT:51192 VILLAGE OF WIND POINT COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,108,608
TAXES ON MUNIC. UTILITY	100-41310-4	21,177
TOTAL TAXES	101-41000-4	1,129,785
OTHER FEDERAL PAYMENTS	103-43300-4	5,915
STATE SHARED REVENUES	103-43410-4	23,933
FIRE INSURANCE TAX	103-43420-4	10,095
OTHER STATE SHARED TAXES	103-43430-4	1,505
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER LAW ENFORCEMENT	103-43523-4	320
GENERAL TRANSPORTATION A	103-43531-4	35,778
RECYCLING GRANTS	103-43545-4	8,626
TOTAL INTERGOVT REVENUE	104-43000-4	86,652
BUSINESS/OCCUPATION LIC	105-44100-4	24,649
NON-BUSINESS LICENSES	105-44200-4	3,892
BUILDING PERMITS/INSPECT	105-44300-4	27,506
ZONING PERMITS AND FEES	105-44400-4	1,310
TOTAL LICENSES / PERMITS	106-44000-4	57,357
LAW/ORDINANCE VIOLATIONS	107-45100-4	191,022
TOTAL FINES/FORFEITS/PEN	108-45000-4	191,022
OTHER CULTURE/RECREATION	109-46750-4	20,697
TOTAL PUBLIC CHARGES	110-46000-4	20,697
LAW ENFORCEMENT SERVICE	111-47321-4	24,305
TOTAL INTERGOVT CHARGES	112-47000-4	24,305
INTEREST INCOME	113-48110-4	35,519
SALE OF OTHER EQUIP/PROP	113-48309-4	8,935
REIMBURSEMENT FROM UTILI	113-48900-4	36,188
TOTAL MISCELLANEOUS REV	114-48000-4	80,642
TOTAL REV/FIN SOURCES	117-40000-4	1,590,460
LEGISLATIVE	118-51100-4	15,504
JUDICIAL	118-51200-4	61,828
LEGAL	118-51300-4	18,670
GENERAL ADMINISTRATION	118-51400-4	235,414
FINANCIAL ADMINISTRATION	118-51500-4	18,732
GEN BUILDINGS AND PLANT	118-51600-4	24,845
LAW ENFORCEMNT INSURANCE	118-51931-4	6,126
HIGHWAY INSURANCE	118-51932-4	4,288
OTHER INSURANCE	118-51938-4	1,838
TOTAL GENERAL GOVERNMENT	119-51000-4	387,245

DISTRICT:51192 VILLAGE OF WIND POINT COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	179,686
FIRE PROTECTION	120-52200-4	317,106
INSPECTION	120-52400-4	20,675
TOTAL PUBLIC SAFETY	121-52000-4	517,467
STREET MAINTENANCE	122-53311-4	197,845
STREET LIGHTING	122-53420-4	1,357
REFUSE/GARBAGE COLLECT	122-53620-4	95,238
RECYCLING PROGRAM EXPENS	122-53635-4	30,186
TOTAL PUBLIC WORKS	123-53000-4	324,626
PUBLIC HEALTH SERVICES	124-54100-4	3,095
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,095
OTHER CULTURE	126-55190-4	76,411
PARKS	126-55200-4	22,313
TOTAL CULTURE/REC/EDUCAT	127-55000-4	98,724
URBAN DEVELOPMENT	128-56600-4	17,887
ECONOMIC DEVELOPMENT	128-56700-4	275
OTHER CONSER/DEVELOPMENT	128-56900-4	26,550
TOTAL CONSER/DEVELOPMENT	129-56000-4	44,712
GENERAL PUBLIC BUILDINGS	130-57140-4	2,261
HIGHWAY/STREET OUTLAY	130-57331-4	179,352
PARKS OUTLAY	130-57620-4	15,062
OTHER CULTURE/RECREATION	130-57630-4	35,405
TOTAL CAPITAL OUTLAY	131-57000-4	232,080
TOTAL EXPENDITURES/USES	136-50000-4	1,607,949
FOR STATE USE ONLY	137-99999-4	1,607,949
FUND BALANCE BEG. OF YR	140-34000-4	1,820,471
REVENUE/FINANCE SOURCES	140-40000-4	1,590,460
GRAND TOTAL	143-90000-4	3,410,931
EXPENDITURE/FINANCE USES	150-50000-4	1,607,949
FUND BALANCE END OF YEAR	151-34000-4	1,802,982
GRAND TOTAL	153-90000-4	3,410,931

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	47,965
WATER SERVICE	200-46450-4	352,583
OTHER ENTERPRISE TO DEPT	205-47491-4	51,500
TOTAL OPERATING REVENUE	208-40000-4	452,048
STORM WATER DRAINAGE	209-53650-4	19,890

DISTRICT:51192 VILLAGE OF WIND POINT COUNTY:RACINE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	381,285
TOTAL OPERATING EXPENSES	212-50000-4	401,175
INTEREST INCOME	215-48110-4	2,498
TOTAL NON-OPERATING REV	218-40000-4	2,498
INCOME (LOSS) BEFORE TRANS	223-61000-4	53,371
NET INCOME (LOSS)	225-62000-4	53,371

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,108,608
HYDRANT RENTAL-WATER CHG	300-72100-4	32,726

DISTRICT:51206 CITY OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,766,600
TAX INCREMENT	100-41120-4	4,995,090
PUBLIC ACCOMMODATION TAX	100-41210-4	134,900
TAXES ON MUNIC. UTILITY	100-41310-4	500,310
TAXES FROM EXEMPT ENTITY	100-41320-4	40,896
INTEREST ON TAXES	100-41800-4	91
TOTAL TAXES	101-41000-4	12,437,887
TOTAL SP. ASSESSMENTS	102-42000-4	23,234
STATE SHARED REVENUES	103-43410-4	460,927
FIRE INSURANCE TAX	103-43420-4	39,603
OTHER STATE SHARED TAXES	103-43430-4	40,877
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,720
OTHER PUBLIC SAFETY	103-43529-4	2,504
GENERAL TRANSPORTATION A	103-43531-4	577,898
DISASTER DAMAGE	103-43532-4	89,672
OTHER HIGHWAY AIDS	103-43533-4	2,856
RECYCLING GRANTS	103-43545-4	27,142
PMT FOR MUNIC SERVICES	103-43610-4	1,442
SAG GRANT	103-43690-4	27,975
OPEN ACCESS PAYMENTS	103-43790-4	275,145
TOTAL INTERGOVT REVENUE	104-43000-4	1,548,761
BUSINESS/OCCUPATION LIC	105-44100-4	250,349
NON-BUSINESS LICENSES	105-44200-4	15,582
BUILDING PERMITS/INSPECT	105-44300-4	229,409
WEIGHTS AND MEASURES	105-44900-4	17,930
TOTAL LICENSES / PERMITS	106-44000-4	513,270
LAW/ORDINANCE VIOLATIONS	107-45100-4	241,503
TOTAL FINES/FORFEITS/PEN	108-45000-4	241,503
GENERAL GOVERNMENT FEES	109-46100-4	127,307
LAW ENFORCEMENT FEES	109-46210-4	16,389
FIRE PROTECTION FEES	109-46220-4	11,415
OTHER PUBLIC SAFETY	109-46290-4	4,071
HWY MAINT & CONSTRUCTION	109-46310-4	1,058
PARKING FEES	109-46330-4	440
WEED/NUISANCE CONTROL	109-46440-4	769
LIBRARY	109-46710-4	66,629
PARKS	109-46720-4	11,962
OTHER CULTURE/RECREATION	109-46750-4	47,451
DEVELOPER REIMBURSEMENT	109-46900-4	1,286,482
TOTAL PUBLIC CHARGES	110-46000-4	1,573,973
GENERAL GOVERNMENT SERV	111-47310-4	445

DISTRICT:51206 CITY OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	445
INTEREST INCOME	113-48110-4	201,245
INS. RECOVERIES-OTHER	113-48440-4	12,662
DONATIONS/CONTRIBUTIONS	113-48500-4	47,747
LOAN REIMBURSEMENTS	113-48900-4	992,880
TOTAL MISCELLANEOUS REV	114-48000-4	1,254,534
TRANSFERS FROM OTHER FDS	115-49200-4	25,000
TOTAL OTHER FIN SOURCES	116-49000-4	25,000
TOTAL REV/FIN SOURCES	117-40000-4	17,618,607
LEGISLATIVE	118-51100-4	53,037
JUDICIAL	118-51200-4	61,273
LEGAL	118-51300-4	124,880
GENERAL ADMINISTRATION	118-51400-4	496,607
FINANCIAL ADMINISTRATION	118-51500-4	266,125
GEN BUILDINGS AND PLANT	118-51600-4	13,515
LAW ENFORCEMNT INSURANCE	118-51931-4	49,203
HIGHWAY INSURANCE	118-51932-4	36,854
OTHER INSURANCE	118-51938-4	142,836
TOWN ANNEXATION REVENUE	118-51980-4	322
TOTAL GENERAL GOVERNMENT	119-51000-4	1,244,652
LAW ENFORCEMENT	120-52100-4	3,009,732
FIRE PROTECTION	120-52200-4	943,346
INSPECTION	120-52400-4	123,736
TOTAL PUBLIC SAFETY	121-52000-4	4,076,814
STREET MAINTENANCE	122-53311-4	963,754
STREET LIGHTING	122-53420-4	286,101
SIDEWALK W/O NEW ST CON	122-53432-4	60,327
STORM SEWER MAINTENANCE	122-53441-4	20,712
PARKING FACILITIES	122-53450-4	7,786
REFUSE/GARBAGE COLLECT	122-53620-4	372,829
SOLID WASTE DISPOSAL	122-53631-4	16,605
RECYCLING PROGRAM EXPENS	122-53635-4	104,564
CLEAN SWEEP	122-53680-4	34,413
TOTAL PUBLIC WORKS	123-53000-4	1,867,091
PUBLIC HEALTH SERVICES	124-54100-4	85,798
AGING SERVICES	124-54600-4	2,662
CEMETERY	124-54910-4	6,352
TOTAL HEALTH/HUMAN SERV	125-54000-4	94,812
LIBRARY	126-55110-4	739,581
OTHER CULTURE	126-55190-4	1,000
PARKS	126-55200-4	490,481
RECREATION PROGRAMS	126-55300-4	12,529

DISTRICT:51206 CITY OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	611
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,244,202
ECONOMIC DEVELOPMENT	128-56700-4	156,730
OTHER CONSER/DEVELOPMENT	128-56900-4	1,499,823
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,656,553
OTHER GENERAL GOVERNMENT	130-57190-4	296,551
LAW ENFORCEMENT OUTLAY	130-57210-4	65,595
FIRE PROTECTION OUTLAY	130-57220-4	37,039
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,000
HIGHWAY/STREET OUTLAY	130-57331-4	946,209
HIGHWAY/ST OUTLAY STATE	130-57332-4	55,375
LIBRARY OUTLAY	130-57610-4	3,479
PARKS OUTLAY	130-57620-4	180,082
OTHER CULTURE/RECREATION	130-57630-4	2,937,508
TOTAL CAPITAL OUTLAY	131-57000-4	4,532,838
PRINCIPAL ON DEBT	132-58100-4	4,058,404
HIGHWAY INTEREST	132-58221-4	234,814
STORM SEWER INTEREST	132-58222-4	246
OTHER INT/FISCAL CHARGES	132-58290-4	789,725
TOTAL DEBT SERVICE	133-58000-4	5,083,189
TOTAL EXPENDITURES/USES	136-50000-4	19,800,151
FUND BALANCE BEG. OF YR	140-34000-4	9,694,822
REVENUE/FINANCE SOURCES	140-40000-4	17,618,607
GRAND TOTAL	143-90000-4	27,313,429
EXPENDITURE/FINANCE USES	150-50000-4	19,800,151
FUND BALANCE END OF YEAR	151-34000-4	7,513,278
GRAND TOTAL	153-90000-4	27,313,429

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	666,897
SEWAGE SERVICE	200-46410-4	2,598,487
WATER SERVICE	200-46450-4	2,360,528
SEWAGE SERVICE-LOCAL GOV	204-47341-4	692,258
OTHER ENTERPRISE-LOCAL	204-47391-4	53,818
OTHER ENTERPRISE TO DEPT	205-47491-4	1,465,056
TOTAL OPERATING REVENUE	208-40000-4	7,837,044
AIRPORT	209-53510-4	765,691
SEWAGE SERVICE	209-53610-4	3,388,335
WATER SERVICE	209-53700-4	2,223,223
INTERNAL SERVICE--OP EXP	211-51490-4	1,374,885
TOTAL OPERATING EXPENSES	212-50000-4	7,752,134

DISTRICT:51206 CITY OF BURLINGTON COUNTY:RACINE BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	44,685
RENT	215-48200-4	96,504
TOTAL NON-OPERATING REV	218-40000-4	141,189
DEBT SERV-ENTERPRISES	219-58200-4	400,126
TOTAL NON-OPERATING EXP	222-50000-4	400,126
INCOME(LOSS)BEFORE TRANS	223-61000-4	-174,027
CAPITAL CONTRIBUTIONS	224-49300-4	49,551
TRANSFER TO OTHER FUNDS	224-59200-4	-25,000
NET INCOME(LOSS)	225-62000-4	-149,476
LONG TERM DEBT	250-29000-4	18,891,349

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,766,600
HYDRANT RENTAL-WATER CHG	300-72100-4	537,722

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	8,709,772		317,500	8,392,272
STORM SEWER DEBT	900-50030	11,700		2,400	9,300
WATER SUPPLY SYSTEM DEBT	900-50040	855,000		45,000	810,000
OTHER LONG TERM G.O.DEBT	900-50080	17,043,528		3,680,100	13,363,428
TOTAL LONG TERM G.O.DEBT	900-50100	26,620,000		4,045,000	22,575,000
POLLUTION CONTROL DEBT	920-50310	11,074,718		674,354	10,400,364
WATER SUPPLY SYSTEM DEBT	920-50320	3,200,604	88,179	315,800	2,972,983
OTHER NON-GEN OBLIG DEBT	930-50400	1,387,580		214,981	1,172,599

DISTRICT:51276 CITY OF RACINE COUNTY:RACINE BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	52,728,263
TAX INCREMENT	100-41120-4	2,897,461
PUBLIC ACCOMMODATION TAX	100-41210-4	345,538
RETAILERS' DISCOUNT	100-41222-4	268
TAXES ON MUNIC. UTILITY	100-41310-4	3,311,169
TAXES FROM EXEMPT ENTITY	100-41320-4	206,600
INTEREST ON TAXES	100-41800-4	179,715
TOTAL TAXES	101-41000-4	59,669,014
 TOTAL SP. ASSESSMENTS	 102-42000-4	 643,050
FOR STATE USE ONLY	102-42999-4	643,050
 LAW ENFORCEMENT	 103-43211-4	 242,082
OTHER PUBLIC SAFETY	103-43219-4	4,466
OTHER TRANSPORTATION	103-43227-4	6,724
HEALTH	103-43240-4	70,862
HOUSING/ECONOMIC ASSISTA	103-43271-4	2,447,816
OTHER FEDERAL PAYMENTS	103-43300-4	119,027
STATE SHARED REVENUES	103-43410-4	27,761,604
FIRE INSURANCE TAX	103-43420-4	135,831
OTHER STATE SHARED TAXES	103-43430-4	1,283,435
LAW ENFORCEMNT IMPROVEMT	103-43521-4	345,473
EMERGENCY GOVERNMENT	103-43528-4	250,822
OTHER PUBLIC SAFETY	103-43529-4	14,492
GENERAL TRANSPORTATION A	103-43531-4	3,806,438
OTHER HIGHWAY AIDS	103-43533-4	1,417,414
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	3,950
OTHER TRANSPORTATION	103-43537-4	382,500
RECYCLING GRANTS	103-43545-4	314,573
HEALTH	103-43550-4	473,948
CULTURE AND RECREATION	103-43571-4	132,445
HOUSING/ECONOMIC ASSISTA	103-43581-4	1,000,000
PMT FOR MUNIC SERVICES	103-43610-4	105,806
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
LIBRARY GRANT	103-43790-4	3,352,349
TOTAL INTERGOVT REVENUE	104-43000-4	43,676,057
 BUSINESS/OCCUPATION LIC	 105-44100-4	 309,791
NON-BUSINESS LICENSES	105-44200-4	57,431
BUILDING PERMITS/INSPECT	105-44300-4	1,101,173
ZONING PERMITS AND FEES	105-44400-4	1,023
CABLE FRANCHISE	105-44900-4	846,433
TOTAL LICENSES / PERMITS	106-44000-4	2,315,851
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,708,664
CONTRACT FORFEITURES	107-45210-4	93,196

DISTRICT:51276

CITY OF RACINE

COUNTY:RACINE

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT DAMAGE	107-45221-4	23,446
HIGHWAY PROPERTY DAMAGE	107-45222-4	34,167
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,859,473
GENERAL GOVERNMENT FEES	109-46100-4	207,833
LAW ENFORCEMENT FEES	109-46210-4	20,741
FIRE PROTECTION FEES	109-46220-4	360,725
AMBULANCE FEES	109-46230-4	2,370,835
OTHER PUBLIC SAFETY	109-46290-4	113,923
HWY MAINT & CONSTRUCTION	109-46310-4	136,472
SEWAGE SERVICE FEES	109-46410-4	3,919,571
SOLID WASTE DISPOSAL FEE	109-46431-4	191,485
RECYCLING FEES	109-46435-4	893,899
WEED/NUISANCE CONTROL	109-46440-4	263,579
CEMETERY	109-46540-4	387,476
OTHER HEALTH SERVICES	109-46590-4	107,640
LIBRARY	109-46710-4	34,510
PARKS	109-46720-4	33,107
AUDITORIUM/CIVIC CTR FEE	109-46742-4	11,000
COMMUNITY CENTER FEES	109-46743-4	17,170
OTHER CULTURE/RECREATION	109-46750-4	299,766
URBAN DEVELOPMENT	109-46840-4	666,243
ECONOMIC DEVELOPMENT	109-46850-4	33,045
BOARD UP BUILDING	109-46900-4	124,591
TOTAL PUBLIC CHARGES	110-46000-4	10,193,611
TRANSPORTATION (HIGHWAY)	111-47331-4	73,469
HEALTH	111-47350-4	18,933
LOCAL DEPARTMENTS	111-47400-4	1,529,745
TOTAL INTERGOVT CHARGES	112-47000-4	1,622,147
INTEREST INCOME	113-48110-4	1,186,423
INT ON SPECIAL ASSESSMTS	113-48130-4	149,426
RENTAL INCOME	113-48200-4	21,033
SALE POLICE EQUIP/PROP	113-48301-4	276,009
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,650
SALE HIGHWAY EQUIP/PROP	113-48303-4	65,775
SALE SOLID WASTE EQUIPMT	113-48305-4	9,155
SALE OF RECYCLABLE MATER	113-48307-4	10,649
SALE OF OTHER EQUIP/PROP	113-48309-4	126,989
INS. RECOVERIES-POLICE	113-48420-4	1,784
INS. RECOVERIES-HIGHWAY	113-48430-4	2,137
INS. RECOVERIES-OTHER	113-48440-4	32,374
DONATIONS/CONTRIBUTIONS	113-48500-4	371,320
PCARD REBATE	113-48900-4	498,002
TOTAL MISCELLANEOUS REV	114-48000-4	2,753,726
PROCEEDS FROM DEBT	115-49100-4	13,793,459
TRANSFERS FROM OTHER FDS	115-49200-4	1,158,981
PROCEEDS REFUNDING BONDS	115-49500-4	10,471,876

DISTRICT:51276 CITY OF RACINE COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	25,424,316
TOTAL REV/FIN SOURCES	117-40000-4	148,157,245
LEGISLATIVE	118-51100-4	267,217
JUDICIAL	118-51200-4	406,703
LEGAL	118-51300-4	1,518,147
GENERAL ADMINISTRATION	118-51400-4	1,569,834
FINANCIAL ADMINISTRATION	118-51500-4	2,759,009
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	191,074
JUDGMENTS AND LOSSES	118-51920-4	111,589
BANK RECONCIATION ADJUST	118-51980-4	839
TOTAL GENERAL GOVERNMENT	119-51000-4	6,824,412
LAW ENFORCEMENT	120-52100-4	31,377,583
FIRE PROTECTION	120-52200-4	6,955,429
AMBULANCE	120-52300-4	14,140,930
INSPECTION	120-52400-4	1,156,362
TOTAL PUBLIC SAFETY	121-52000-4	53,630,304
HIGHWAY ADMINISTRATION	122-53100-4	627,052
STREET MAINTENANCE	122-53311-4	5,380,214
STREET CONSTRUCTION	122-53315-4	210,763
STREET LIGHTING	122-53420-4	1,282,175
SIDEWALK WITH STREET REC	122-53431-4	34,732
STORM SEWER CONSTRUCTION	122-53442-4	62,825
PARKING FACILITIES	122-53450-4	18,677
SEWAGE SERVICE	122-53610-4	824,776
REFUSE/GARBAGE COLLECT	122-53620-4	2,060,674
SOLID WASTE DISPOSAL	122-53631-4	1,293,106
RECYCLING PROGRAM EXPENS	122-53635-4	1,879,330
WEED/NUISANCE CONTROL	122-53640-4	347,591
TOTAL PUBLIC WORKS	123-53000-4	14,021,915
PUBLIC HEALTH SERVICES	124-54100-4	3,460,456
CEMETERY	124-54910-4	672,192
OTHER HEALTH/HUMAN SERV	124-54980-4	981,261
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,113,909
LIBRARY	126-55110-4	4,580,500
MUSEUM	126-55120-4	355,708
OTHER CULTURE	126-55190-4	1,997,378
PARKS	126-55200-4	3,848,054
RECREATION PROGRAMS	126-55300-4	579,938
RECREATION FACILITIES	126-55400-4	12,878
ZOO	126-55410-4	589,319
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,963,775
URBAN DEVELOPMENT	128-56600-4	5,500,090
ECONOMIC DEVELOPMENT	128-56700-4	1,529,398

DISTRICT:51276 CITY OF RACINE COUNTY:RACINE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	920,083
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,949,571
GENERAL PUBLIC BUILDINGS	130-57140-4	73,955
OTHER GENERAL GOVERNMENT	130-57190-4	300,848
LAW ENFORCEMENT OUTLAY	130-57210-4	1,216,743
FIRE PROTECTION OUTLAY	130-57220-4	461,433
AMBULANCE OUTLAY	130-57230-4	89,758
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	681,359
HIGHWAY/STREET OUTLAY	130-57331-4	5,095,300
HIGHWAY/ST OUTLAY STATE	130-57332-4	5,040,376
LIMITED PURPOSE ROADS	130-57341-4	5,025
STREET LIGHTING OUTLAY	130-57342-4	102,502
SIDEWALKS W/ST. RECONST	130-57343-4	730,386
SEWAGE SERVICE OUTLAY	130-57410-4	3,557,888
REFUSE/GARBAGE OUTLAY	130-57420-4	17,827
LIBRARY OUTLAY	130-57610-4	236,960
PARKS OUTLAY	130-57620-4	2,001,697
URBAN DEVELOPMENT OUTLAY	130-57721-4	682,818
ECONOMIC DEVELOP OUTLAY	130-57725-4	51,518
TOTAL CAPITAL OUTLAY	131-57000-4	20,346,393
PRINCIPAL ON DEBT	132-58100-4	25,754,745
LAW ENFORCEMENT INTEREST	132-58211-4	246,660
FIRE PROTECTION INTEREST	132-58212-4	155,360
AMBULANCE INTERST	132-58213-4	44,978
HIGHWAY INTEREST	132-58221-4	1,712,294
STORM SEWER INTEREST	132-58222-4	15,510
REFUSE/GARBAGE INTEREST	132-58227-4	111,416
SOLID WASTE DISPOSAL INT	132-58230-4	11,781
OTHER INT/FISCAL CHARGES	132-58290-4	1,506,056
TOTAL DEBT SERVICE	133-58000-4	29,558,800
TRANSFERS TO OTHER FUNDS	134-59200-4	582,203
TOTAL OTHER FINANCING	135-59000-4	582,203
TOTAL EXPENDITURES/USES	136-50000-4	149,991,282
FOR STATE USE ONLY	137-99999-4	149,991,282
FUND BALANCE BEG. OF YR	140-34000-4	80,459,031
REVENUE/FINANCE SOURCES	140-40000-4	148,157,245
GRAND TOTAL	143-90000-4	228,616,276
EXPENDITURE/FINANCE USES	150-50000-4	149,991,282
FUND BALANCE END OF YEAR	151-34000-4	78,624,994
GRAND TOTAL	153-90000-4	228,616,276

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	4,934,042

DISTRICT:51276

CITY OF RACINE

COUNTY:RACINE

BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	1,033,958
MASS TRANSIT	200-46350-4	1,659,893
SEWAGE SERVICE	200-46410-4	14,220,667
WATER SERVICE	200-46450-4	19,655,307
AUDITORIUM/CIVIC CENTER	200-46742-4	460,496
RADIO REPAIR FACILITY	200-46900-4	42,559
EQUIPMENT MAINTENANCE GA	202-46199-4	453,449
SEWAGE SERVICE-LOCAL GOV	204-47341-4	448,399
OTHER ENTERPRISE-LOCAL	204-47391-4	339,851
OTHER ENTERPRISE TO DEPT	205-47491-4	2,167,242
INTERNAL SERVICE TO DEPT	206-47493-4	26,833,685
MISCELLANEOUS ENTERPRISE	206-48691-4	160,702
MISC INTERNAL SERVICE	207-48692-4	703,963
FIDUCIARY/PENSION TRUST	207-48910-4	3,000
TOTAL OPERATING REVENUE	208-40000-4	73,117,213
MASS TRANSIT	209-53520-4	10,051,595
DOCKS AND HARBORS	209-53540-4	1,617,478
SEWAGE SERVICE	209-53610-4	13,129,103
STORM WATER DRAINAGE	209-53650-4	4,022,333
WATER SERVICE	209-53700-4	15,090,418
AUDITORIUM/CONV CENTER	209-55130-4	1,120,901
GOLF COURSES	209-55430-4	264,105
RADIO REPAIR FACILITY	209-56910-4	371,699
INTERNAL SERVICE--OP EXP	211-51490-4	31,305,461
FIDUCIARY/PENSION TRUST	211-59980-4	118,051
TOTAL OPERATING EXPENSES	212-50000-4	77,091,144
GENERAL PROPERTY TAXES	213-41110-4	1,594,000
RETAILER'S DISCOUNT	213-41222-4	82
OTHER FEDERAL PAYMENTS	213-43300-4	2,636,230
OTHER STATE PAYMENTS	213-43690-4	2,159,233
OTHER LOCAL GOVT PAYMTS	213-43790-4	419,658
INTERNAL SERVICE GRANTS	215-43518-4	26,509
INTEREST INCOME	215-48110-4	204,203
OTHER MISC REVENUES	216-48900-4	1,147,993
TOTAL NON-OPERATING REV	218-40000-4	8,187,908
DEBT SERV-ENTERPRISES	219-58200-4	1,919,291
TOTAL NON-OPERATING EXP	222-50000-4	1,919,291
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,294,686
TRANSFER FROM OTHER FDS	224-49200-4	582,203
CAPITAL CONTRIBUTIONS	224-49300-4	2,075,358
TRANSFER TO OTHER FUNDS	224-59200-4	-4,470,150
NET INCOME(LOSS)	225-62000-4	482,097

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	7,058,065	2,377,831	2,570,634	6,865,262

DISTRICT:51276

CITY OF RACINE

COUNTY:RACINE

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	5,518,190	1,315,694	1,556,590	5,277,294
HIGHWAY DEBT	900-50020	42,619,243	10,268,000	11,250,848	41,636,395
STORM SEWER DEBT	900-50030	472,990		331,350	141,640
TRANSIT SYSTEM DEBT	900-50060	2,096,690	121,786	474,928	1,743,548
OTHER LONG TERM G.O.DEBT	900-50080	38,539,822	9,381,689	9,315,650	38,605,861
TOTAL LONG TERM G.O.DEBT	900-50100	96,305,000	23,465,000	25,500,000	94,270,000
WATER SUPPLY SYSTEM DEBT	920-50320	36,499,455		4,951,812	31,547,643
OTHER REVENUE BOND DEBT	920-50380	31,387,420	7,256,424	5,679,770	32,964,074
OTHER NON-GEN OBLIG DEBT	930-50400	3,989,073	1,507	397,767	3,592,813

DISTRICT:51999

COUNTY:RACINE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	52,136,177
HANDICAPPED SCHOOL TAXES	100-41115-4	804,306
TAX INCREMENT	100-41120-4	267,574
OCCUPATIONAL TAXES	100-41130-4	569,450
INTEREST ON TAXES	100-41800-4	2,931,724
TOTAL TAXES	101-41000-4	56,709,231
LAW ENFORCEMENT	103-43211-4	140,421
OTHER FEDERAL PAYMENTS	103-43300-4	82,622
STATE SHARED REVENUES	103-43410-4	2,564,625
OTHER STATE SHARED TAXES	103-43430-4	354,505
GENERAL GOVERNMENT	103-43510-4	1,343,272
LAW ENFORCEMNT IMPROVEMT	103-43521-4	192,931
WATER PATROL	103-43522-4	42,358
OTHER LAW ENFORCEMENT	103-43523-4	210,778
EMERGENCY GOVERNMENT	103-43528-4	127,717
GENERAL TRANSPORTATION A	103-43531-4	2,714,575
HUMAN SERVICES	103-43560-4	16,804,386
CULTURE AND RECREATION	103-43571-4	47,690
EDUCATION	103-43572-4	11,326
HOUSING/ECONOMIC ASSISTA	103-43581-4	6,497,022
CONSERVATION AIDS	103-43586-4	443,803
INDIRECT COST REVENUE	103-43690-4	334,572
HIGHWAY AND BRIDGE AID	103-43710-4	54
TOTAL INTERGOVT REVENUE	104-43000-4	31,912,657
NON-BUSINESS LICENSES	105-44200-4	106,766
BUILDING PERMITS/INSPECT	105-44300-4	101,245
ZONING PERMITS AND FEES	105-44400-4	247,052
TOTAL LICENSES / PERMITS	106-44000-4	455,063
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,195,922
OTHER DAMAGE AWARDS	107-45223-4	1,057
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,196,979
REGISTER OF DEEDS FEES	109-46130-4	817,472
COURT FEES AND COSTS	109-46140-4	1,548,676
OTHER GENERAL GOVERNMENT	109-46190-4	391,550
LAW ENFORCEMENT FEES	109-46210-4	327,788
BOARD OF PRISONERS	109-46240-4	281,645
OTHER PUBLIC SAFETY	109-46290-4	9,431
SOLID WASTE DISPOSAL FEE	109-46431-4	121,239
HUMAN SERVICES	109-46600-4	1,221,639
PARKS	109-46720-4	343,745
U. W. EXTENSION	109-46770-4	14,582
OTHER CONSERVATION	109-46820-4	31,925
CONVIENCE FEE CREDIT CAR	109-46900-4	457,632
TOTAL PUBLIC CHARGES	110-46000-4	5,567,324
OTHER SERVICES TO STATE	111-47290-4	3,019,718

DISTRICT:51999

COUNTY:RACINE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	269,007
LAW ENFORCEMENT SERVICE	111-47321-4	4,022,496
OTHER SERV TO LOCAL GOVT	111-47390-4	790,638
LOCAL DEPARTMENTS	111-47400-4	1,257,553
TOTAL INTERGOVT CHARGES	112-47000-4	9,359,412
INTEREST INCOME	113-48110-4	1,773,069
RENTAL INCOME	113-48200-4	756,512
SALE POLICE EQUIP/PROP	113-48301-4	10,905
SALE OF OTHER EQUIP/PROP	113-48309-4	14,691
INS. RECOVERIES-POLICE	113-48420-4	21,256
INS. RECOVERIES-OTHER	113-48440-4	887
DONATIONS/CONTRIBUTIONS	113-48500-4	4,517,182
VENDOR GRANTS	113-48900-4	1,139,432
TOTAL MISCELLANEOUS REV	114-48000-4	8,233,934
TOTAL REV/FIN SOURCES	117-40000-4	113,434,600
LEGISLATIVE	118-51100-4	354,032
JUDICIAL	118-51200-4	4,390,910
LEGAL	118-51300-4	2,165,603
GENERAL ADMINISTRATION	118-51400-4	3,493,247
FINANCIAL ADMINISTRATION	118-51500-4	1,794,978
GEN BUILDINGS AND PLANT	118-51600-4	3,453,259
PROP. RECORDS & CONTROL	118-51700-4	815,507
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	659,951
JUDGMENTS AND LOSSES	118-51920-4	264,891
OTHER INSURANCE	118-51938-4	2,790,209
TOTAL GENERAL GOVERNMENT	119-51000-4	20,182,587
LAW ENFORCEMENT	120-52100-4	24,884,657
CORRECTIONS/DETENTION	120-52700-4	14,399,788
OTHER PUBLIC SAFETY	120-52900-4	119,852
TOTAL PUBLIC SAFETY	121-52000-4	39,404,297
HIGHWAY ADMINISTRATION	122-53100-4	2,619,326
STREET MAINTENANCE	122-53311-4	2,306,458
STREET CONSTRUCTION	122-53315-4	1,823,390
TOTAL PUBLIC WORKS	123-53000-4	6,749,174
INSTITUTIONAL CARE	124-54200-4	381,288
RELIEF ADMINISTRATION	124-54410-4	4,709,134
SOCIAL SERVICES	124-54500-4	22,263,428
VETERANS SERVICES	124-54700-4	217,946
OTHER HEALTH/HUMAN SERV	124-54980-4	4,084,007
TOTAL HEALTH/HUMAN SERV	125-54000-4	31,655,803
LIBRARY	126-55110-4	2,347,967
OTHER CULTURE	126-55190-4	223,148
PARKS	126-55200-4	2,156,103

DISTRICT:51999

COUNTY:RACINE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION FACILITIES	126-55400-4	20,000
ZOO	126-55410-4	25,000
EDUCATION	126-55600-4	864,216
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,636,434
ECONOMIC DEVELOPMENT	128-56700-4	2,711,057
OTHER CONSER/DEVELOPMENT	128-56900-4	1,381,195
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,092,252
OTHER GENERAL GOVERNMENT	130-57190-4	97,184,742
LAW ENFORCEMENT OUTLAY	130-57210-4	423,477
CORRECTION & DETENTION	130-57270-4	339,512
OTHER PUBLIC SAFETY	130-57290-4	350,549
HIGHWAY/STREET OUTLAY	130-57331-4	218,500
HUMAN SERVICE OUTLAY	130-57520-4	253,345
PARKS OUTLAY	130-57620-4	5,971,295
OTHER CULTURE/RECREATION	130-57630-4	818
OTHER CONS./DEVELOPMENT	130-57730-4	100,000
TOTAL CAPITAL OUTLAY	131-57000-4	104,842,238
PRINCIPAL ON DEBT	132-58100-4	6,870,358
OTHER INT/FISCAL CHARGES	132-58290-4	4,762,239
TOTAL DEBT SERVICE	133-58000-4	11,632,597
TRANSFERS TO OTHER FUNDS	134-59200-4	1,242,698
TOTAL OTHER FINANCING	135-59000-4	1,242,698
TOTAL EXPENDITURES/USES	136-50000-4	225,438,080
FOR STATE USE ONLY	137-99999-4	225,438,080
FUND BALANCE BEG. OF YR	140-34000-4	260,696,171
REVENUE/FINANCE SOURCES	140-40000-4	113,434,600
GRAND TOTAL	143-90000-4	374,130,771
EXPENDITURE/FINANCE USES	150-50000-4	225,438,080
FUND BALANCE END OF YEAR	151-34000-4	148,692,691
GRAND TOTAL	153-90000-4	374,130,771

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	465,239
GOLF COURSE	200-46733-4	278,106
SLIP FEES	200-46900-4	1,828,280
OTHER ENTERPRISE-FEDERAL	202-47191-4	2,312,753
OTHER ENTERPRISE-STATE	203-47291-4	14,437,539
STATE-INT HWY FD-HWY REV	204-47230-4	3,287,333
STATE-INT HWY:NONHWY REV	204-47292-4	189,060
INTERNAL SERVICE-STATE	204-47293-4	1,954,722

DISTRICT:51999

COUNTY:RACINE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LOCAL-INT HWY FD-HWY REV	205-47331-4	386,896
INTERNAL SERVICE-LOCAL	205-47393-4	116,028
DEPT-INT HWY FD--MAINT.	206-47430-4	4,215,930
INTERNAL SERVICE TO DEPT	206-47493-4	4,607,346
INT HWY FD-OTHER HWY REV	207-48612-4	9,953
INT HWY--NON-HWY REVENUE	207-48614-4	5,000
MISC INTERNAL SERVICE	207-48692-4	93,929
TOTAL OPERATING REVENUE	208-40000-4	34,188,114
NURSING HOME	209-54210-4	823,712
MENTAL HEALTH	209-54300-4	13,913,200
PARKS	209-55200-4	253,124
GOLF COURSES	209-55430-4	363,916
AODA AGINING MARINA	209-56910-4	5,126,063
INTERNAL SERVICE-HWY ADM	210-53110-4	635,767
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	180,083
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,909,100
STATE HWY MAINT & CONSTR	210-53320-4	3,253,519
OTHER LOC GOVT MAIN/CONS	210-53330-4	381,828
COST OF SALES	210-53470-4	1,846,724
INTERNAL SERVICE--OP EXP	211-51490-4	5,014,351
TOTAL OPERATING EXPENSES	212-50000-4	35,701,387
OTHER MISC REVENUES	216-48900-4	60,775
HWY SERV FD--MISC REVEN	217-48613-4	51,572
TOTAL NON-OPERATING REV	218-40000-4	112,347
OTHER ENTERPRISE EXPENSE	219-59910-4	39
TOTAL NON-OPERATING EXP	222-50000-4	39
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,400,965
TRANSFER FROM OTHER FDS	224-49200-4	1,242,698
TRANSFER TO OTHER FUNDS	224-59200-4	-9,163,122
NET INCOME(LOSS)	225-62000-4	-9,321,389
RET EARN/FUND BAL-BEG YR	230-33000-4	27,308,173
NET INCOME (LOSS)	230-62000-4	-9,321,389
RET EARN/FD BAL END YEAR	231-33000-4	17,986,784

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	10,090,122			10,090,122
HIGHWAY DEBT	900-50020	18,071,095			18,071,095
OTHER LONG TERM G.O.DEBT	900-50080	111,543,784			111,543,784
TOTAL LONG TERM G.O.DEBT	900-50100	139,705,001			139,705,001
OTHER NON-GEN OBLIG DEBT	930-50400	8,894,511			8,894,511

DISTRICT:52002 TOWN OF AKAN COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	289,369
ADVANCE TAX COLLECTIONS	004-40000-4	207,606
LOTTERY CREDIT FROM ST.	005-40000-4	2,221
DOG LICENSE COLLECTIONS	008-40000-4	221
SETTLEMENTS FROM COUNTY	010-40000-4	30,463
TOTAL TAX COLLECTIONS	020-40000-4	529,880
TAXES/CREDIT PAID TO CO	022-50000-4	177,760
DOG LICENSES PAID TO CO	025-50000-4	209
TAXES/CREDIT PD TO SCHOO	028-50000-4	197,783
TAXES/CREDIT PD TO VTAES	030-50000-4	27,445
TOTAL PAID TO OTHERS	040-50000-4	403,197
FOREST CROP/MFL TAXES	048-41150-4	20,494
DOG LICENSES RETAINED	055-44200-4	12
SUM OF 04050000-05846000	059-40000-4	423,703
TAX COLLECTIONS RETAINED	060-40000-4	106,177
FOR STATE USE ONLY	063-99999-4	529,880
LOCAL SHARE OF COLLECTIO	068-41110-4	106,177

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	106,177
MOBILE HOME FEES (LOCAL)	100-41140-4	62
FOREST CROP/MFL TAX	100-41150-4	20,494
TOTAL TAXES	101-41000-4	126,733
STATE SHARED REVENUES	103-43410-4	30,221
FIRE INSURANCE TAX	103-43420-4	1,152
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	99,741
FOREST CROPLANDS AID	103-43650-4	1,013
JANUARY PILT	103-43660-4	396
TOTAL INTERGOVT REVENUE	104-43000-4	132,527
NON-BUSINESS LICENSES	105-44200-4	12
TOTAL LICENSES / PERMITS	106-44000-4	12
INTEREST INCOME	113-48110-4	131
RENTAL INCOME	113-48200-4	360
INS. RECOVERIES-HIGHWAY	113-48430-4	7,493
TOTAL MISCELLANEOUS REV	114-48000-4	7,984
TOTAL REV/FIN SOURCES	117-40000-4	267,256
LEGISLATIVE	118-51100-4	6,512
LEGAL	118-51300-4	98

DISTRICT:52002 TOWN OF AKAN COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	10,105
FINANCIAL ADMINISTRATION	118-51500-4	14,697
GEN BUILDINGS AND PLANT	118-51600-4	6,815
HIGHWAY INSURANCE	118-51932-4	2,178
OTHER INSURANCE	118-51938-4	4,228
TOTAL GENERAL GOVERNMENT	119-51000-4	44,633
FIRE PROTECTION	120-52200-4	16,035
AMBULANCE	120-52300-4	1,190
TOTAL PUBLIC SAFETY	121-52000-4	17,225
STREET MAINTENANCE	122-53311-4	88,033
STREET CONSTRUCTION	122-53315-4	847
SEWAGE SERVICE	122-53610-4	406
SOLID WASTE DISPOSAL	122-53631-4	3,671
RECYCLING PROGRAM EXPENS	122-53635-4	3,248
TOTAL PUBLIC WORKS	123-53000-4	96,205
HIGHWAY/STREET OUTLAY	130-57331-4	77,227
TOTAL CAPITAL OUTLAY	131-57000-4	77,227
AMBULANCE INTERST	132-58213-4	188,784
TOTAL DEBT SERVICE	133-58000-4	188,784
TAX OVERPAYMENT	134-59900-4	554
TOTAL OTHER FINANCING	135-59000-4	554
TOTAL EXPENDITURES/USES	136-50000-4	424,628
FOR STATE USE ONLY	137-99999-4	424,628
CASH/INVEST BEG OF YEAR	140-11000-4	34,526
TEMPORARY LOANS INCURRED	140-21200-4	188,784
REVENUE/FINANCE SOURCES	140-40000-4	267,256
GRAND TOTAL	143-90000-4	490,566
CASH/INVEST END OF YEAR	150-11000-4	34,561
EXPENDITURE/FINANCE USES	150-50000-4	424,628
ROUNDING	150-59000-4	31,377
GRAND TOTAL	153-90000-4	490,566

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,723

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		188,784		188,784

DISTRICT:52004 TOWN OF BLOOM COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	293,878
ADVANCE TAX COLLECTIONS	004-40000-4	206,137
LOTTERY CREDIT FROM ST.	005-40000-4	2,700
DOG LICENSE COLLECTIONS	008-40000-4	151
SETTLEMENTS FROM COUNTY	010-40000-4	44,143
TOTAL TAX COLLECTIONS	020-40000-4	547,009
TAXES/CREDIT PAID TO CO	022-50000-4	173,155
DOG LICENSES PAID TO CO	025-50000-4	143
TAXES/CREDIT PD TO SCHOO	028-50000-4	209,654
TAXES/CREDIT PD TO VTAES	030-50000-4	28,167
TOTAL PAID TO OTHERS	040-50000-4	411,119
FOREST CROP/MFL TAXES	048-41150-4	5,362
DOG LICENSES RETAINED	055-44200-4	8
INT ON SP ASSMTS/CHGES	056-48130-4	128
SPECIAL CHARGES	058-46000-4	600
SUM OF 04050000-05846000	059-40000-4	417,217
TAX COLLECTIONS RETAINED	060-40000-4	129,792
FOR STATE USE ONLY	063-99999-4	547,009
LOCAL SHARE OF COLLECTIO	068-41110-4	129,792

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	129,792
FOREST CROP/MFL TAX	100-41150-4	5,362
TOTAL TAXES	101-41000-4	135,154
STATE SHARED REVENUES	103-43410-4	47,709
FIRE INSURANCE TAX	103-43420-4	2,114
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	114,600
OTHER HIGHWAY AIDS	103-43533-4	76,137
FOREST CROPLANDS AID	103-43650-4	289
RECYCLING GRANT	103-43790-4	1,699
TOTAL INTERGOVT REVENUE	104-43000-4	242,549
BUSINESS/OCCUPATION LIC	105-44100-4	50
NON-BUSINESS LICENSES	105-44200-4	8
TOTAL LICENSES / PERMITS	106-44000-4	58
FIRE PROTECTION FEES	109-46220-4	2,205
HWY MAINT & CONSTRUCTION	109-46310-4	4,417
SOLID WASTE DISPOSAL FEE	109-46431-4	3,417
RECYCLING FEES	109-46435-4	437
TOTAL PUBLIC CHARGES	110-46000-4	10,476
INTEREST INCOME	113-48110-4	2,062

DISTRICT:52004 TOWN OF BLOOM COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	128
REAL ESTATE TAX OVERPAYS	113-48900-4	1,932
TOTAL MISCELLANEOUS REV	114-48000-4	4,122
 TOTAL REV/FIN SOURCES	 117-40000-4	 392,359
LEGISLATIVE	118-51100-4	8,584
LEGAL	118-51300-4	240
GENERAL ADMINISTRATION	118-51400-4	7,213
FINANCIAL ADMINISTRATION	118-51500-4	13,396
GEN BUILDINGS AND PLANT	118-51600-4	1,408
HIGHWAY INSURANCE	118-51932-4	6,147
OTHER INSURANCE	118-51938-4	1,501
BONDS - CLERK AND TREASU	118-51980-4	1,446
TOTAL GENERAL GOVERNMENT	119-51000-4	39,935
 FIRE PROTECTION	 120-52200-4	 19,008
AMBULANCE	120-52300-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	20,008
 STREET MAINTENANCE	 122-53311-4	 228,388
STREET LIGHTING	122-53420-4	1,096
SOLID WASTE DISPOSAL	122-53631-4	5,735
RECYCLING PROGRAM EXPENS	122-53635-4	3,785
TOTAL PUBLIC WORKS	123-53000-4	239,004
 CEMETERY	 124-54910-4	 428
TOTAL HEALTH/HUMAN SERV	125-54000-4	428
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 48
TOTAL CONSER/DEVELOPMENT	129-56000-4	48
 PRINCIPAL ON DEBT	 132-58100-4	 31,371
HIGHWAY INTEREST	132-58221-4	1,422
TOTAL DEBT SERVICE	133-58000-4	32,793
 TOTAL EXPENDITURES/USES	 136-50000-4	 332,216
 FOR STATE USE ONLY	 137-99999-4	 332,216
 CASH/INVEST BEG OF YEAR	 140-11000-4	 126,313
REVENUE/FINANCE SOURCES	140-40000-4	392,359
ADVANCE TAXES END OF YR	141-26100-4	208,491
GRAND TOTAL	143-90000-4	727,163
 CASH/INVEST END OF YEAR	 150-11000-4	 188,808
EXPENDITURE/FINANCE USES	150-50000-4	332,216
ROUNDING UP- DOWN ADJUST	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	206,137
GRAND TOTAL	153-90000-4	727,163

DISTRICT:52004 TOWN OF BLOOM COUNTY:RICHLAND BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	129,792

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	58,000		31,371	26,629
TOTAL LONG TERM G.O.DEBT	900-50100	58,000		31,371	26,629

DISTRICT:52006 TOWN OF BUENA VISTA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	791,573
ADVANCE TAX COLLECTIONS	004-40000-4	670,964
LOTTERY CREDIT FROM ST.	005-40000-4	2,303
DOG LICENSE COLLECTIONS	008-40000-4	677
SETTLEMENTS FROM COUNTY	010-40000-4	36,888
DPPT/INTEREST COLLECTED	018-40000-4	2,396
TOTAL TAX COLLECTIONS	020-40000-4	1,504,801

TAXES/CREDIT PAID TO CO	022-50000-4	566,482
DOG LICENSES PAID TO CO	025-50000-4	625
TAXES/CREDIT PD TO SCHOO	028-50000-4	716,376
TAXES/CREDIT PD TO VTAE	030-50000-4	81,538
TAXES/CREDIT PD SP. DIST	032-50000-4	6,629
SP ASSMTS/CHGS TO OTHERS	035-50000-4	21,871
TOTAL PAID TO OTHERS	040-50000-4	1,393,521

FOREST CROP/MFL TAXES	048-41150-4	13,442
DOG LICENSES RETAINED	055-44200-4	52
SPECIAL CHARGES	058-46000-4	25,450
SUM OF 04050000-05846000	059-40000-4	1,432,465

TAX COLLECTIONS RETAINED	060-40000-4	72,336
FOR STATE USE ONLY	063-99999-4	1,504,801

LOCAL SHARE OF COLLECTIO	068-41110-4	72,336
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	72,336
MOBILE HOME FEES (LOCAL)	100-41140-4	5,791
FOREST CROP/MFL TAX	100-41150-4	13,442
DIFFERENCE IN AUGUST SET	100-41900-4	1,751
TOTAL TAXES	101-41000-4	93,320

STATE SHARED REVENUES	103-43410-4	76,396
FIRE INSURANCE TAX	103-43420-4	4,780
GENERAL TRANSPORTATION A	103-43531-4	75,230
RECYCLING GRANTS	103-43545-4	9,765
PILT ON STATE CONS LANDS	103-43620-4	868
SEVERANCE TAXES	103-43640-4	454
JANUARY PILT	103-43660-4	1,091
PARK GRANT	103-43790-4	2,511
TOTAL INTERGOVT REVENUE	104-43000-4	171,095

BUSINESS/OCCUPATION LIC	105-44100-4	1,635
NON-BUSINESS LICENSES	105-44200-4	52
ZONING PERMITS AND FEES	105-44400-4	600
MOBILE HOME PARK LICENSE	105-44900-4	178
TOTAL LICENSES / PERMITS	106-44000-4	2,465

DISTRICT:52006 TOWN OF BUENA VISTA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	9,900
REFUSE/GARBAGE COLLECT	109-46420-4	89,873
DELINQUENT GARBAGE FEES	109-46900-4	25,560
TOTAL PUBLIC CHARGES	110-46000-4	125,333
INTEREST INCOME	113-48110-4	3,011
RENTAL INCOME	113-48200-4	500
PERSONAL PROPERTY FROM P	113-48900-4	6,361
TOTAL MISCELLANEOUS REV	114-48000-4	9,872
TOTAL REV/FIN SOURCES	117-40000-4	402,085
LEGISLATIVE	118-51100-4	8,947
LEGAL	118-51300-4	1,026
GENERAL ADMINISTRATION	118-51400-4	13,310
FINANCIAL ADMINISTRATION	118-51500-4	24,820
GEN BUILDINGS AND PLANT	118-51600-4	4,057
OTHER INSURANCE	118-51938-4	4,580
OVER PAYMENT OF TAXES	118-51980-4	642
TOTAL GENERAL GOVERNMENT	119-51000-4	57,382
FIRE PROTECTION	120-52200-4	78,472
AMBULANCE	120-52300-4	4,789
TOTAL PUBLIC SAFETY	121-52000-4	83,261
STREET MAINTENANCE	122-53311-4	91,539
STREET LIGHTING	122-53420-4	2,013
REFUSE/GARBAGE COLLECT	122-53620-4	68,820
RECYCLING PROGRAM EXPENS	122-53635-4	25,808
TOWN CLEAN UP	122-53680-4	2,160
TOTAL PUBLIC WORKS	123-53000-4	190,340
CEMETERY	124-54910-4	2,686
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,686
PARKS	126-55200-4	2,904
RECREATION FACILITIES	126-55400-4	851
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,755
MUNICIPAL FEE MANUFACTUR	134-59900-4	1,653
TOTAL OTHER FINANCING	135-59000-4	1,653
TOTAL EXPENDITURES/USES	136-50000-4	339,077
FOR STATE USE ONLY	137-99999-4	339,077
CASH/INVEST BEG OF YEAR	140-11000-4	1,116,622
REVENUE/FINANCE SOURCES	140-40000-4	402,085
ADJUSTMENT	140-49000-4	125
ADVANCE TAXES END OF YR	141-26100-4	706,763

DISTRICT:52006 TOWN OF BUENA VISTA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	2,225,595
CASH/INVEST END OF YEAR	150-11000-4	1,215,554
EXPENDITURE/FINANCE USES	150-50000-4	339,077
ADVANCE TAXES BEG. OF YR	151-26100-4	670,964
GRAND TOTAL	153-90000-4	2,225,595

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	74,701

DISTRICT:52008 TOWN OF DAYTON COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	731,968
LOTTERY CREDIT FROM ST.	005-40000-4	2,884
DOG LICENSE COLLECTIONS	008-40000-4	195
SETTLEMENTS FROM COUNTY	010-40000-4	45,347
TOTAL TAX COLLECTIONS	020-40000-4	780,394
TAXES/CREDIT PAID TO CO	022-50000-4	272,751
DOG LICENSES PAID TO CO	025-50000-4	183
TAXES/CREDIT PD TO SCHOO	028-50000-4	304,103
TAXES/CREDIT PD TO VTAEs	030-50000-4	42,657
TOTAL PAID TO OTHERS	040-50000-4	619,694
FOREST CROP/MFL TAXES	048-41150-4	17,693
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	198
SUM OF 04050000-05846000	059-40000-4	637,597
TAX COLLECTIONS RETAINED	060-40000-4	142,797
FOR STATE USE ONLY	063-99999-4	780,394
LOCAL SHARE OF COLLECTIO	068-41110-4	142,797

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	142,797
FOREST CROP/MFL TAX	100-41150-4	17,693
TOTAL TAXES	101-41000-4	160,490
STATE SHARED REVENUES	103-43410-4	48,842
FIRE INSURANCE TAX	103-43420-4	1,991
GENERAL TRANSPORTATION A	103-43531-4	95,058
RECYCLING GRANTS	103-43545-4	663
FOREST CROPLANDS AID	103-43650-4	737
TRIP GRANT	103-43790-4	39,000
TOTAL INTERGOVT REVENUE	104-43000-4	186,291
BUSINESS/OCCUPATION LIC	105-44100-4	1,003
NON-BUSINESS LICENSES	105-44200-4	12
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,115
CEMETERY	109-46540-4	415
TOTAL PUBLIC CHARGES	110-46000-4	415
TRANSPORTATION (HIGHWAY)	111-47331-4	1,842
OTHER TRANSPORTATION	111-47339-4	4,495
TOTAL INTERGOVT CHARGES	112-47000-4	6,337
INTEREST INCOME	113-48110-4	1,581

DISTRICT:52008 TOWN OF DAYTON COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PREMIER COOP DISTRIBUTIO	113-48900-4	1,994
TOTAL MISCELLANEOUS REV	114-48000-4	3,575
TOTAL REV/FIN SOURCES	117-40000-4	358,223
LEGISLATIVE	118-51100-4	5,578
LEGAL	118-51300-4	686
GENERAL ADMINISTRATION	118-51400-4	12,407
FINANCIAL ADMINISTRATION	118-51500-4	17,862
HIGHWAY INSURANCE	118-51932-4	4,396
OTHER INSURANCE	118-51938-4	3,440
TOTAL GENERAL GOVERNMENT	119-51000-4	44,369
STREET MAINTENANCE	122-53311-4	277,372
SOLID WASTE DISPOSAL	122-53631-4	1,000
RECYCLING PROGRAM EXPENS	122-53635-4	851
TOTAL PUBLIC WORKS	123-53000-4	279,223
CEMETERY	124-54910-4	2,495
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,495
PRINCIPAL ON DEBT	132-58100-4	9,006
OTHER INT/FISCAL CHARGES	132-58290-4	915
TOTAL DEBT SERVICE	133-58000-4	9,921
TOTAL EXPENDITURES/USES	136-50000-4	336,008
FOR STATE USE ONLY	137-99999-4	336,008
CASH/INVEST BEG OF YEAR	140-11000-4	440,667
REVENUE/FINANCE SOURCES	140-40000-4	358,223
ROUNDING ERROR	140-49000-4	20
GRAND TOTAL	143-90000-4	798,910
CASH/INVEST END OF YEAR	150-11000-4	462,902
EXPENDITURE/FINANCE USES	150-50000-4	336,008
GRAND TOTAL	153-90000-4	798,910

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	142,574

DISTRICT:52010 TOWN OF EAGLE COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	302,353
ADVANCE TAX COLLECTIONS	004-40000-4	314,406
DOG LICENSE COLLECTIONS	008-40000-4	48
SETTLEMENTS FROM COUNTY	010-40000-4	31,838
DPPT/INTEREST COLLECTED	018-40000-4	21
TOTAL TAX COLLECTIONS	020-40000-4	648,666
TAXES/CREDIT PAID TO CO	022-50000-4	225,683
DOG LICENSES PAID TO CO	025-50000-4	45
TAXES/CREDIT PD TO SCHOO	028-50000-4	278,334
TAXES/CREDIT PD TO VTAES	030-50000-4	35,501
TOTAL PAID TO OTHERS	040-50000-4	539,563
FOREST CROP/MFL TAXES	048-41150-4	9,536
INT/PENALTIES ON TAXES	052-41800-4	1
DOG LICENSES RETAINED	055-44200-4	3
SUM OF 04050000-05846000	059-40000-4	549,103
TAX COLLECTIONS RETAINED	060-40000-4	99,563
FOR STATE USE ONLY	063-99999-4	648,666
ADD: OTHER STATE SP CHGE	064-40000-4	3
LOCAL SHARE OF COLLECTIO	068-41110-4	99,566

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	99,566
FOREST CROP/MFL TAX	100-41150-4	9,536
INTEREST ON TAXES	100-41800-4	1
DELINQUENT, OMITTED PP	100-41900-4	631
TOTAL TAXES	101-41000-4	109,734
STATE SHARED REVENUES	103-43410-4	34,698
FIRE INSURANCE TAX	103-43420-4	1,686
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	76,257
FOREST CROPLANDS AID	103-43650-4	335
JANUARY PILT	103-43660-4	1,685
RECYCLING	103-43790-4	1,685
TOTAL INTERGOVT REVENUE	104-43000-4	116,347
BUSINESS/OCCUPATION LIC	105-44100-4	500
NON-BUSINESS LICENSES	105-44200-4	3
TOTAL LICENSES / PERMITS	106-44000-4	503
GENERAL GOVERNMENT FEES	109-46100-4	59
FIRE PROTECTION FEES	109-46220-4	4,500
TOTAL PUBLIC CHARGES	110-46000-4	4,559
INTEREST INCOME	113-48110-4	1,880

DISTRICT:52010 TOWN OF EAGLE COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEAL COAT REIMBURSEMENT	113-48900-4	1,184
TOTAL MISCELLANEOUS REV	114-48000-4	3,064
 TOTAL REV/FIN SOURCES	 117-40000-4	 234,207
LEGISLATIVE	118-51100-4	14,557
GENERAL ADMINISTRATION	118-51400-4	9,841
FINANCIAL ADMINISTRATION	118-51500-4	12,584
GEN BUILDINGS AND PLANT	118-51600-4	1,932
HIGHWAY INSURANCE	118-51932-4	2,404
TOWN HALL, WORKMANS COMP	118-51980-4	2,397
TOTAL GENERAL GOVERNMENT	119-51000-4	43,715
 FIRE PROTECTION	 120-52200-4	 39,008
AMBULANCE	120-52300-4	850
TOTAL PUBLIC SAFETY	121-52000-4	39,858
 STREET MAINTENANCE	 122-53311-4	 147,338
SOLID WASTE DISPOSAL	122-53631-4	3,218
RECYCLING PROGRAM EXPENS	122-53635-4	8,053
TOTAL PUBLIC WORKS	123-53000-4	158,609
 CEMETERY	 124-54910-4	 1,320
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,320
 RECREATION FACILITIES	 126-55400-4	 400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
 RECORD CKS, ST. SP CHG	 134-59900-4	 39
TOTAL OTHER FINANCING	135-59000-4	39
 TOTAL EXPENDITURES/USES	 136-50000-4	 243,941
 FOR STATE USE ONLY	 137-99999-4	 243,941
CASH/INVEST BEG OF YEAR	140-11000-4	531,379
REVENUE/FINANCE SOURCES	140-40000-4	234,207
ROUNDING	140-49000-4	8
ADVANCE TAXES END OF YR	141-26100-4	296,340
PAYROLL DEDUCT/END OF YR	142-21500-4	895
GRAND TOTAL	143-90000-4	1,062,829
 CASH/INVEST END OF YEAR	 150-11000-4	 503,656
EXPENDITURE/FINANCE USES	150-50000-4	243,941
ADVANCE TAXES BEG. OF YR	151-26100-4	314,406
PAYROLL DEDUCT/BEG OF YR	152-21500-4	826
GRAND TOTAL	153-90000-4	1,062,829

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,564

DISTRICT:52012 TOWN OF FOREST COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	483,203
LOTTERY CREDIT FROM ST.	005-40000-4	1,883
DOG LICENSE COLLECTIONS	008-40000-4	201
SETTLEMENTS FROM COUNTY	010-40000-4	33,535
TOTAL TAX COLLECTIONS	020-40000-4	518,822

TAXES/CREDIT PAID TO CO	022-50000-4	167,640
DOG LICENSES PAID TO CO	025-50000-4	188
TAXES/CREDIT PD TO SCHOO	028-50000-4	201,589
TAXES/CREDIT PD TO VTAEs	030-50000-4	26,175
TOTAL PAID TO OTHERS	040-50000-4	395,592

FOREST CROP/MFL TAXES	048-41150-4	19,515
SPECIAL ASSESSMENTS	054-42000-4	466
DOG LICENSES RETAINED	055-44200-4	13
SPECIAL CHARGES	058-46000-4	725
SUM OF 04050000-05846000	059-40000-4	416,311

TAX COLLECTIONS RETAINED	060-40000-4	102,511
FOR STATE USE ONLY	063-99999-4	518,822

LOCAL SHARE OF COLLECTIO	068-41110-4	102,511
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	102,511
FOREST CROP/MFL TAX	100-41150-4	19,515
TOTAL TAXES	101-41000-4	122,026

TOTAL SP. ASSESSMENTS	102-42000-4	466
FOR STATE USE ONLY	102-42999-4	466

STATE SHARED REVENUES	103-43410-4	3,643
FIRE INSURANCE TAX	103-43420-4	1,125
OTHER STATE SHARED TAXES	103-43430-4	1,051
GENERAL TRANSPORTATION A	103-43531-4	110,512
OTHER HIGHWAY AIDS	103-43533-4	34,211
RECYCLING GRANTS	103-43545-4	300
PILT ON STATE CONS LANDS	103-43620-4	100
SEVERANCE TAXES	103-43640-4	274
FOREST CROPLANDS AID	103-43650-4	760
JANUARY PILT	103-43660-4	1,155
TOTAL INTERGOVT REVENUE	104-43000-4	153,131

NON-BUSINESS LICENSES	105-44200-4	13
TOTAL LICENSES / PERMITS	106-44000-4	13

SOLID WASTE DISPOSAL FEE	109-46431-4	6,283
TOTAL PUBLIC CHARGES	110-46000-4	6,283

DISTRICT:52012 TOWN OF FOREST COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	193
SALE OF RECYCLABLE MATER	113-48307-4	35
CAPITAL CREDIT RETIRE	113-48900-4	2,826
TOTAL MISCELLANEOUS REV	114-48000-4	3,054
 TOTAL REV/FIN SOURCES	 117-40000-4	 284,973
LEGISLATIVE	118-51100-4	10,283
GENERAL ADMINISTRATION	118-51400-4	9,142
FINANCIAL ADMINISTRATION	118-51500-4	8,096
GEN BUILDINGS AND PLANT	118-51600-4	2,742
HIGHWAY INSURANCE	118-51932-4	4,721
OTHER INSURANCE	118-51938-4	3,029
TOTAL GENERAL GOVERNMENT	119-51000-4	38,013
 FIRE PROTECTION	 120-52200-4	 17,304
TOTAL PUBLIC SAFETY	121-52000-4	17,304
 STREET MAINTENANCE	 122-53311-4	 168,906
HWY MAINT/CONSTR LOCAL	122-53330-4	286
SOLID WASTE DISPOSAL	122-53631-4	7,030
RECYCLING PROGRAM EXPENS	122-53635-4	709
TOTAL PUBLIC WORKS	123-53000-4	176,931
 CEMETERY	 124-54910-4	 2,340
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,340
 TOTAL EXPENDITURES/USES	 136-50000-4	 234,588
 FOR STATE USE ONLY	 137-99999-4	 234,588
CASH/INVEST BEG OF YEAR	140-11000-4	56,148
REVENUE/FINANCE SOURCES	140-40000-4	284,973
OUTSTANDING CHECKS	140-49000-4	-1,086
PAYROLL DEDUCT/END OF YR	142-21500-4	3,423
GRAND TOTAL	143-90000-4	343,458
 CASH/INVEST END OF YEAR	 150-11000-4	 108,870
EXPENDITURE/FINANCE USES	150-50000-4	234,588
GRAND TOTAL	153-90000-4	343,458

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	102,721

DISTRICT:52014 TOWN OF HENRIETTA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	498,136
DOG LICENSE COLLECTIONS	008-40000-4	111
SETTLEMENTS FROM COUNTY	010-40000-4	28,033
DPPT/INTEREST COLLECTED	018-40000-4	263
TOTAL TAX COLLECTIONS	020-40000-4	526,543
TAXES/CREDIT PAID TO CO	022-50000-4	178,327
DOG LICENSES PAID TO CO	025-50000-4	106
TAXES/CREDIT PD TO SCHOO	028-50000-4	211,748
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,230
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,751
TOTAL PAID TO OTHERS	040-50000-4	420,162
FOREST CROP/MFL TAXES	048-41150-4	26,441
DOG LICENSES RETAINED	055-44200-4	5
SPECIAL CHARGES	058-46000-4	2,052
SUM OF 04050000-05846000	059-40000-4	448,660
TAX COLLECTIONS RETAINED	060-40000-4	77,883
FOR STATE USE ONLY	063-99999-4	526,543
LOCAL SHARE OF COLLECTIO	068-41110-4	77,883

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	77,883
FOREST CROP/MFL TAX	100-41150-4	26,441
RETAILERS' DISCOUNT	100-41222-4	10
INTEREST ON TAXES	100-41800-4	295
TOTAL TAXES	101-41000-4	104,629
STATE SHARED REVENUES	103-43410-4	61,512
FIRE INSURANCE TAX	103-43420-4	1,146
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	107,648
DISASTER DAMAGE	103-43532-4	103,341
RECYCLING GRANTS	103-43545-4	1,443
PILT ON STATE CONS LANDS	103-43620-4	344
FOREST CROPLANDS AID	103-43650-4	1,003
JANUARY PILT	103-43660-4	31
TOTAL INTERGOVT REVENUE	104-43000-4	276,470
BUSINESS/OCCUPATION LIC	105-44100-4	191
TOTAL LICENSES / PERMITS	106-44000-4	191
FIRE PROTECTION FEES	109-46220-4	4,865
HWY MAINT & CONSTRUCTION	109-46310-4	43
TOTAL PUBLIC CHARGES	110-46000-4	4,908
INTEREST INCOME	113-48110-4	788

DISTRICT:52014 TOWN OF HENRIETTA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TAX REFUND	113-48900-4	2,776
TOTAL MISCELLANEOUS REV	114-48000-4	3,564
TOTAL REV/FIN SOURCES	117-40000-4	389,762
LEGISLATIVE	118-51100-4	13,064
GENERAL ADMINISTRATION	118-51400-4	15,618
FINANCIAL ADMINISTRATION	118-51500-4	12,396
GEN BUILDINGS AND PLANT	118-51600-4	990
HIGHWAY INSURANCE	118-51932-4	6,818
OTHER INSURANCE	118-51938-4	5,579
TOTAL GENERAL GOVERNMENT	119-51000-4	54,465
FIRE PROTECTION	120-52200-4	19,344
AMBULANCE	120-52300-4	2,380
TOTAL PUBLIC SAFETY	121-52000-4	21,724
STREET MAINTENANCE	122-53311-4	216,990
STREET LIGHTING	122-53420-4	1,096
SOLID WASTE DISPOSAL	122-53631-4	6,223
RECYCLING PROGRAM EXPENS	122-53635-4	4,284
TOTAL PUBLIC WORKS	123-53000-4	228,593
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	75,385
TOTAL CAPITAL OUTLAY	131-57000-4	75,385
BUSINESS TAX REGISTRATIO	134-59900-4	1,107
TOTAL OTHER FINANCING	135-59000-4	1,107
TOTAL EXPENDITURES/USES	136-50000-4	381,274
FOR STATE USE ONLY	137-99999-4	381,274
CASH/INVEST BEG OF YEAR	140-11000-4	97,879
REVENUE/FINANCE SOURCES	140-40000-4	389,762
ROUNDING ADJUSTMENT	140-49000-4	7
GRAND TOTAL	143-90000-4	487,648
CASH/INVEST END OF YEAR	150-11000-4	106,374
EXPENDITURE/FINANCE USES	150-50000-4	381,274
GRAND TOTAL	153-90000-4	487,648

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	77,899

DISTRICT:52016 TOWN OF ITHACA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	397,326
ADVANCE TAX COLLECTIONS	004-40000-4	360,878
LOTTERY CREDIT FROM ST.	005-40000-4	3,962
DOG LICENSE COLLECTIONS	008-40000-4	214
SETTLEMENTS FROM COUNTY	010-40000-4	58,224
DPPT/INTEREST COLLECTED	018-40000-4	235
TOTAL TAX COLLECTIONS	020-40000-4	820,839
TAXES/CREDIT PAID TO CO	022-50000-4	239,643
DOG LICENSES PAID TO CO	025-50000-4	202
TAXES/CREDIT PD TO SCHOO	028-50000-4	354,315
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,204
TOTAL PAID TO OTHERS	040-50000-4	631,364
FOREST CROP/MFL TAXES	048-41150-4	17,514
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	5,658
SUM OF 04050000-05846000	059-40000-4	654,548
TAX COLLECTIONS RETAINED	060-40000-4	166,291
FOR STATE USE ONLY	063-99999-4	820,839
LOCAL SHARE OF COLLECTIO	068-41110-4	166,291

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	166,291
FOREST CROP/MFL TAX	100-41150-4	17,514
TOTAL TAXES	101-41000-4	183,805
STATE SHARED REVENUES	103-43410-4	41,949
FIRE INSURANCE TAX	103-43420-4	1,871
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	85,622
RECYCLING GRANTS	103-43545-4	1,331
PILT ON STATE CONS LANDS	103-43620-4	354
SEVERANCE TAXES	103-43640-4	669
JANUARY PILT	103-43660-4	310
MOTOR VEHICLE TAX REFUND	103-43690-4	565
TOTAL INTERGOVT REVENUE	104-43000-4	132,678
BUSINESS/OCCUPATION LIC	105-44100-4	820
NON-BUSINESS LICENSES	105-44200-4	12
BUILDING PERMITS/INSPECT	105-44300-4	850
ZONING PERMITS AND FEES	105-44400-4	1,750
TOTAL LICENSES / PERMITS	106-44000-4	3,432
REFUSE/GARBAGE COLLECT	109-46420-4	43,234
OTHER SANITATION FEES	109-46490-4	197

DISTRICT:52016 TOWN OF ITHACA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	80
TOTAL PUBLIC CHARGES	110-46000-4	43,511
FIRE SERVICE	111-47323-4	600
AMBULANCE SERVICE	111-47324-4	2,106
SEWAGE SERVICE	111-47341-4	1,643
TOTAL INTERGOVT CHARGES	112-47000-4	4,349
INTEREST INCOME	113-48110-4	211
PREMIER COOP DIVIDEND	113-48900-4	230
TOTAL MISCELLANEOUS REV	114-48000-4	441
TOTAL REV/FIN SOURCES	117-40000-4	368,216
LEGISLATIVE	118-51100-4	10,363
LEGAL	118-51300-4	298
GENERAL ADMINISTRATION	118-51400-4	15,658
FINANCIAL ADMINISTRATION	118-51500-4	11,026
HIGHWAY INSURANCE	118-51932-4	7,623
TOTAL GENERAL GOVERNMENT	119-51000-4	44,968
FIRE PROTECTION	120-52200-4	20,540
AMBULANCE	120-52300-4	6,540
TOTAL PUBLIC SAFETY	121-52000-4	27,080
STREET MAINTENANCE	122-53311-4	213,944
STREET LIGHTING	122-53420-4	1,147
REFUSE/GARBAGE COLLECT	122-53620-4	33,124
TOTAL PUBLIC WORKS	123-53000-4	248,215
CEMETERY	124-54910-4	1,044
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,044
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	700
TOTAL CAPITAL OUTLAY	131-57000-4	700
TOTAL EXPENDITURES/USES	136-50000-4	322,007
FOR STATE USE ONLY	137-99999-4	322,007
CASH/INVEST BEG OF YEAR	140-11000-4	306,821
REVENUE/FINANCE SOURCES	140-40000-4	368,216
ADVANCE TAXES END OF YR	141-26100-4	247,504
PAYROLL DEDUCT/END OF YR	142-21500-4	3,918
GRAND TOTAL	143-90000-4	926,459
CASH/INVEST END OF YEAR	150-11000-4	431,303
EXPENDITURE/FINANCE USES	150-50000-4	322,007
ADVANCE TAXES BEG. OF YR	151-26100-4	169,931
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,218

DISTRICT:52016 TOWN OF ITHACA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	926,459

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	166,291

DISTRICT:52018 TOWN OF MARSHALL COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	628,281
DOG LICENSE COLLECTIONS	008-40000-4	267
SETTLEMENTS FROM COUNTY	010-40000-4	34,335
DPPT/INTEREST COLLECTED	018-40000-4	204
TOTAL TAX COLLECTIONS	020-40000-4	663,087
TAXES/CREDIT PAID TO CO	022-50000-4	232,265
DOG LICENSES PAID TO CO	025-50000-4	261
TAXES/CREDIT PD TO SCHOO	028-50000-4	254,514
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,701
TOTAL PAID TO OTHERS	040-50000-4	522,741
FOREST CROP/MFL TAXES	048-41150-4	30,924
DOG LICENSES RETAINED	055-44200-4	6
SUM OF 04050000-05846000	059-40000-4	553,671
TAX COLLECTIONS RETAINED	060-40000-4	109,416
FOR STATE USE ONLY	063-99999-4	663,087
LOCAL SHARE OF COLLECTIO	068-41110-4	109,416

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	109,416
FOREST CROP/MFL TAX	100-41150-4	30,924
TOTAL TAXES	101-41000-4	140,340
STATE SHARED REVENUES	103-43410-4	41,219
FIRE INSURANCE TAX	103-43420-4	1,530
GENERAL TRANSPORTATION A	103-43531-4	88,593
RECYCLING GRANTS	103-43545-4	616
PILT ON STATE CONS LANDS	103-43620-4	4
FOREST CROPLANDS AID	103-43650-4	1,098
RICHLAND COUNTY PARKS	103-43790-4	300
TOTAL INTERGOVT REVENUE	104-43000-4	133,360
NON-BUSINESS LICENSES	105-44200-4	6
TOTAL LICENSES / PERMITS	106-44000-4	6
FIRE PROTECTION FEES	109-46220-4	1,025
HWY MAINT & CONSTRUCTION	109-46310-4	604
SOLID WASTE DISPOSAL FEE	109-46431-4	2,298
CEMETERY	109-46540-4	125
TOTAL PUBLIC CHARGES	110-46000-4	4,052
INTEREST INCOME	113-48110-4	196
SALE HIGHWAY EQUIP/PROP	113-48303-4	5
INS. RECOVERIES-HIGHWAY	113-48430-4	331
FUEL TAX REFUND	113-48900-4	4,156

DISTRICT:52018 TOWN OF MARSHALL COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	4,688
PROCEEDS FROM DEBT	115-49100-4	80,000
TOTAL OTHER FIN SOURCES	116-49000-4	80,000
TOTAL REV/FIN SOURCES	117-40000-4	362,446
LEGISLATIVE	118-51100-4	11,588
GENERAL ADMINISTRATION	118-51400-4	21,383
FINANCIAL ADMINISTRATION	118-51500-4	10,771
GEN BUILDINGS AND PLANT	118-51600-4	270
HIGHWAY INSURANCE	118-51932-4	4,747
OTHER INSURANCE	118-51938-4	3,884
MISC GOV EXPENSES	118-51980-4	267
TOTAL GENERAL GOVERNMENT	119-51000-4	52,910
FIRE PROTECTION	120-52200-4	17,808
AMBULANCE	120-52300-4	2,720
TOTAL PUBLIC SAFETY	121-52000-4	20,528
STREET MAINTENANCE	122-53311-4	304,393
SOLID WASTE DISPOSAL	122-53631-4	2,535
RECYCLING PROGRAM EXPENS	122-53635-4	2,368
TOTAL PUBLIC WORKS	123-53000-4	309,296
CEMETERY	124-54910-4	1,140
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,140
RECREATION FACILITIES	126-55400-4	303
TOTAL CULTURE/REC/EDUCAT	127-55000-4	303
PRINCIPAL ON DEBT	132-58100-4	60,000
HIGHWAY INTEREST	132-58221-4	1,187
TOTAL DEBT SERVICE	133-58000-4	61,187
REFUND OVERPAYMENT OF TA	134-59900-4	2,564
TOTAL OTHER FINANCING	135-59000-4	2,564
TOTAL EXPENDITURES/USES	136-50000-4	447,928
FOR STATE USE ONLY	137-99999-4	447,928
CASH/INVEST BEG OF YEAR	140-11000-4	109,572
REVENUE/FINANCE SOURCES	140-40000-4	362,446
GRAND TOTAL	143-90000-4	472,018
CASH/INVEST END OF YEAR	150-11000-4	24,090
EXPENDITURE/FINANCE USES	150-50000-4	447,928
GRAND TOTAL	153-90000-4	472,018

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	109,416

DISTRICT:52018

TOWN OF MARSHALL

COUNTY:RICHLAND

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		80,000	60,000	20,000
TOTAL LONG TERM G.O.DEBT	900-50100		80,000	60,000	20,000

DISTRICT:52020 TOWN OF ORION COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	352,879
ADVANCE TAX COLLECTIONS	004-40000-4	478,311
LOTTERY CREDIT FROM ST.	005-40000-4	963
DOG LICENSE COLLECTIONS	008-40000-4	152
SETTLEMENTS FROM COUNTY	010-40000-4	17,598
TOTAL TAX COLLECTIONS	020-40000-4	849,903
TAXES/CREDIT PAID TO CO	022-50000-4	327,952
DOG LICENSES PAID TO CO	025-50000-4	139
TAXES/CREDIT PD TO SCHOO	028-50000-4	392,962
TAXES/CREDIT PD TO VTAES	030-50000-4	51,364
TOTAL PAID TO OTHERS	040-50000-4	772,417
FOREST CROP/MFL TAXES	048-41150-4	19,442
DOG LICENSES RETAINED	055-44200-4	13
SUM OF 04050000-05846000	059-40000-4	791,872
TAX COLLECTIONS RETAINED	060-40000-4	58,031
FOR STATE USE ONLY	063-99999-4	849,903
LOCAL SHARE OF COLLECTIO	068-41110-4	58,031

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	58,031
FOREST CROP/MFL TAX	100-41150-4	19,442
TAX OVER PAYMENT	100-41900-4	201
TOTAL TAXES	101-41000-4	77,674
STATE SHARED REVENUES	103-43410-4	26,339
FIRE INSURANCE TAX	103-43420-4	2,284
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	75,697
RECYCLING GRANTS	103-43545-4	550
PMT FOR MUNIC SERVICES	103-43610-4	600
PILT ON STATE CONS LANDS	103-43620-4	234
SEVERANCE TAXES	103-43640-4	704
JANUARY PILT	103-43660-4	1,412
TOTAL INTERGOVT REVENUE	104-43000-4	107,831
BUSINESS/OCCUPATION LIC	105-44100-4	474
NON-BUSINESS LICENSES	105-44200-4	13
TOTAL LICENSES / PERMITS	106-44000-4	487
FIRE PROTECTION FEES	109-46220-4	1,100
OTHER HEALTH SERVICES	109-46590-4	955
TOTAL PUBLIC CHARGES	110-46000-4	2,055
INTEREST INCOME	113-48110-4	948

DISTRICT:52020 TOWN OF ORION COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS WTA REFUNDS	113-48900-4	690
TOTAL MISCELLANEOUS REV	114-48000-4	1,638
TOTAL REV/FIN SOURCES	117-40000-4	189,685
LEGISLATIVE	118-51100-4	4,094
GENERAL ADMINISTRATION	118-51400-4	9,571
FINANCIAL ADMINISTRATION	118-51500-4	13,525
GEN BUILDINGS AND PLANT	118-51600-4	791
OTHER INSURANCE	118-51938-4	3,035
TAX OVER PAYMENT	118-51980-4	201
TOTAL GENERAL GOVERNMENT	119-51000-4	31,217
FIRE PROTECTION	120-52200-4	37,907
AMBULANCE	120-52300-4	1,870
TOTAL PUBLIC SAFETY	121-52000-4	39,777
STREET MAINTENANCE	122-53311-4	48,289
STREET CONSTRUCTION	122-53315-4	43,579
STREET LIGHTING	122-53420-4	752
SOLID WASTE DISPOSAL	122-53631-4	1,000
TOTAL PUBLIC WORKS	123-53000-4	93,620
CEMETERY	124-54910-4	2,660
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,660
TOTAL EXPENDITURES/USES	136-50000-4	167,274
FOR STATE USE ONLY	137-99999-4	167,274
CASH/INVEST BEG OF YEAR	140-11000-4	111,111
REVENUE/FINANCE SOURCES	140-40000-4	189,685
GRAND TOTAL	143-90000-4	300,796
CASH/INVEST END OF YEAR	150-11000-4	133,520
EXPENDITURE/FINANCE USES	150-50000-4	167,274
ROUNDING ADJUSTMENT	150-59000-4	2
GRAND TOTAL	153-90000-4	300,796

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	58,031

DISTRICT:52022 TOWN OF RICHLAND COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	712,392
ADVANCE TAX COLLECTIONS	004-40000-4	447,508
LOTTERY CREDIT FROM ST.	005-40000-4	2,635
DOG LICENSE COLLECTIONS	008-40000-4	287
SETTLEMENTS FROM COUNTY	010-40000-4	35,860
DPPT/INTEREST COLLECTED	018-40000-4	32
TOTAL TAX COLLECTIONS	020-40000-4	1,198,714
TAXES/CREDIT PAID TO CO	022-50000-4	461,863
DOG LICENSES PAID TO CO	025-50000-4	298
TAXES/CREDIT PD TO SCHOO	028-50000-4	535,484
TAXES/CREDIT PD TO VTAEs	030-50000-4	72,737
TOTAL PAID TO OTHERS	040-50000-4	1,070,382
FOREST CROP/MFL TAXES	048-41150-4	17,300
INT/PENALTIES ON TAXES	052-41800-4	2,459
DOG LICENSES RETAINED	055-44200-4	-11
SUM OF 04050000-05846000	059-40000-4	1,090,130
TAX COLLECTIONS RETAINED	060-40000-4	108,584
FOR STATE USE ONLY	063-99999-4	1,198,714
LOCAL SHARE OF COLLECTIO	068-41110-4	108,584

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	108,584
FOREST CROP/MFL TAX	100-41150-4	17,300
INTEREST ON TAXES	100-41800-4	2,459
PERSONAL PROPERTY TAX	100-41900-4	508
TOTAL TAXES	101-41000-4	128,851
STATE SHARED REVENUES	103-43410-4	38,023
FIRE INSURANCE TAX	103-43420-4	3,672
OTHER STATE SHARED TAXES	103-43430-4	42
GENERAL TRANSPORTATION A	103-43531-4	93,529
FOREST CROPLANDS AID	103-43650-4	693
RECYCLING GRANT	103-43790-4	96
TOTAL INTERGOVT REVENUE	104-43000-4	136,055
BUSINESS/OCCUPATION LIC	105-44100-4	712
NON-BUSINESS LICENSES	105-44200-4	-11
BUILDING PERMITS/INSPECT	105-44300-4	100
CHARTER COMMUNICATION	105-44900-4	1,626
TOTAL LICENSES / PERMITS	106-44000-4	2,427
FIRE PROTECTION FEES	109-46220-4	5,450
TOTAL PUBLIC CHARGES	110-46000-4	5,450
INTEREST INCOME	113-48110-4	2,180

DISTRICT:52022 TOWN OF RICHLAND COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,680
OVERPAYMENT OF TAXES	113-48900-4	9,573
TOTAL MISCELLANEOUS REV	114-48000-4	13,433
 TOTAL REV/FIN SOURCES	 117-40000-4	 286,216
LEGISLATIVE	118-51100-4	7,637
GENERAL ADMINISTRATION	118-51400-4	11,123
FINANCIAL ADMINISTRATION	118-51500-4	13,285
GEN BUILDINGS AND PLANT	118-51600-4	2,315
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,899
OTHER INSURANCE	118-51938-4	3,678
TOTAL GENERAL GOVERNMENT	119-51000-4	44,937
 FIRE PROTECTION	 120-52200-4	 37,638
AMBULANCE	120-52300-4	8,911
TOTAL PUBLIC SAFETY	121-52000-4	46,549
 STREET MAINTENANCE	 122-53311-4	 214,720
SOLID WASTE DISPOSAL	122-53631-4	2,000
RECYCLING PROGRAM EXPENS	122-53635-4	182
TOTAL PUBLIC WORKS	123-53000-4	216,902
 CEMETERY	 124-54910-4	 1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
 OVER PAYMENT	 134-59900-4	 2,286
TOTAL OTHER FINANCING	135-59000-4	2,286
 TOTAL EXPENDITURES/USES	 136-50000-4	 311,874
 FOR STATE USE ONLY	 137-99999-4	 311,874
 CASH/INVEST BEG OF YEAR	 140-11000-4	 592,254
REVENUE/FINANCE SOURCES	140-40000-4	286,216
ADJ FOR VARIANCE	140-49000-4	31
ADVANCE TAXES END OF YR	141-26100-4	314,489
GRAND TOTAL	143-90000-4	1,192,990
 CASH/INVEST END OF YEAR	 150-11000-4	 433,608
EXPENDITURE/FINANCE USES	150-50000-4	311,874
ADVANCE TAXES BEG. OF YR	151-26100-4	447,508
GRAND TOTAL	153-90000-4	1,192,990

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	110,611

DISTRICT:52024 TOWN OF RICHWOOD COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	343,289
ADVANCE TAX COLLECTIONS	004-40000-4	235,531
LOTTERY CREDIT FROM ST.	005-40000-4	2,584
DOG LICENSE COLLECTIONS	008-40000-4	209
SETTLEMENTS FROM COUNTY	010-40000-4	32,788
TOTAL TAX COLLECTIONS	020-40000-4	614,401
TAXES/CREDIT PAID TO CO	022-50000-4	206,649
DOG LICENSES PAID TO CO	025-50000-4	150
TAXES/CREDIT PD TO SCHOO	028-50000-4	261,385
TAXES/CREDIT PD TO VTAES	030-50000-4	32,365
TOTAL PAID TO OTHERS	040-50000-4	500,549
FOREST CROP/MFL TAXES	048-41150-4	12,262
DOG LICENSES RETAINED	055-44200-4	59
SUM OF 04050000-05846000	059-40000-4	512,870
TAX COLLECTIONS RETAINED	060-40000-4	101,531
FOR STATE USE ONLY	063-99999-4	614,401
LOCAL SHARE OF COLLECTIO	068-41110-4	101,531

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	101,531
FOREST CROP/MFL TAX	100-41150-4	12,262
INTEREST ON TAXES	100-41800-4	210
AUGUST SETTLEMENT DELIQ	100-41900-4	1,294
TOTAL TAXES	101-41000-4	115,297
STATE SHARED REVENUES	103-43410-4	52,982
FIRE INSURANCE TAX	103-43420-4	1,480
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	110,921
RECYCLING GRANTS	103-43545-4	1,828
PILT ON STATE CONS LANDS	103-43620-4	766
FOREST CROPLANDS AID	103-43650-4	507
JANUARY PILT	103-43660-4	2,409
TOTAL INTERGOVT REVENUE	104-43000-4	170,898
BUSINESS/OCCUPATION LIC	105-44100-4	170
NON-BUSINESS LICENSES	105-44200-4	59
TOTAL LICENSES / PERMITS	106-44000-4	229
HWY MAINT & CONSTRUCTION	109-46310-4	17,688
SOLID WASTE DISPOSAL FEE	109-46431-4	2,625
CEMETERY	109-46540-4	825
TOTAL PUBLIC CHARGES	110-46000-4	21,138
INTEREST INCOME	113-48110-4	115

DISTRICT:52024 TOWN OF RICHWOOD COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	452
PUBLISHING REIMBURSE	113-48900-4	951
TOTAL MISCELLANEOUS REV	114-48000-4	1,518
 TOTAL REV/FIN SOURCES	 117-40000-4	 309,080
LEGISLATIVE	118-51100-4	8,332
GENERAL ADMINISTRATION	118-51400-4	8,645
FINANCIAL ADMINISTRATION	118-51500-4	9,370
GEN BUILDINGS AND PLANT	118-51600-4	1,340
HIGHWAY INSURANCE	118-51932-4	2,332
OTHER INSURANCE	118-51938-4	5,113
TOTAL GENERAL GOVERNMENT	119-51000-4	35,132
 FIRE PROTECTION	 120-52200-4	 36,930
TOTAL PUBLIC SAFETY	121-52000-4	36,930
 STREET MAINTENANCE	 122-53311-4	 168,414
SOLID WASTE DISPOSAL	122-53631-4	11,592
RECYCLING PROGRAM EXPENS	122-53635-4	5,789
TOTAL PUBLIC WORKS	123-53000-4	185,795
 CEMETERY	 124-54910-4	 3,480
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,480
 WI DOR BUSINESS REGISTRA	 134-59900-4	 136
TOTAL OTHER FINANCING	135-59000-4	136
 TOTAL EXPENDITURES/USES	 136-50000-4	 261,473
 FOR STATE USE ONLY	 137-99999-4	 261,473
 CASH/INVEST BEG OF YEAR	 140-11000-4	 428,253
REVENUE/FINANCE SOURCES	140-40000-4	309,080
ADVANCE TAXES END OF YR	141-26100-4	276,094
GRAND TOTAL	143-90000-4	1,013,427
 CASH/INVEST END OF YEAR	 150-11000-4	 516,472
EXPENDITURE/FINANCE USES	150-50000-4	261,473
ROUNDING	150-59000-4	-49
ADVANCE TAXES BEG. OF YR	151-26100-4	235,531
GRAND TOTAL	153-90000-4	1,013,427

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	101,531

DISTRICT:52026 TOWN OF ROCKBRIDGE COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	748,068
LOTTERY CREDIT FROM ST.	005-40000-4	2,626
DOG LICENSE COLLECTIONS	008-40000-4	278
SETTLEMENTS FROM COUNTY	010-40000-4	32,088
DPPT/INTEREST COLLECTED	018-40000-4	558
TOTAL TAX COLLECTIONS	020-40000-4	783,618
TAXES/CREDIT PAID TO CO	022-50000-4	280,798
DOG LICENSES PAID TO CO	025-50000-4	270
TAXES/CREDIT PD TO SCHOO	028-50000-4	315,791
TAXES/CREDIT PD TO VTAES	030-50000-4	43,805
SP ASSMTS/CHGS TO OTHERS	035-50000-4	15,228
TOTAL PAID TO OTHERS	040-50000-4	655,892
FOREST CROP/MFL TAXES	048-41150-4	21,002
DOG LICENSES RETAINED	055-44200-4	8
SPECIAL CHARGES	058-46000-4	8,770
SUM OF 04050000-05846000	059-40000-4	685,672
TAX COLLECTIONS RETAINED	060-40000-4	97,946
FOR STATE USE ONLY	063-99999-4	783,618
LOCAL SHARE OF COLLECTIO	068-41110-4	97,946

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	97,946
FOREST CROP/MFL TAX	100-41150-4	21,002
TOTAL TAXES	101-41000-4	118,948
STATE SHARED REVENUES	103-43410-4	50,708
FIRE INSURANCE TAX	103-43420-4	2,094
OTHER STATE SHARED TAXES	103-43430-4	15
GENERAL TRANSPORTATION A	103-43531-4	79,410
OTHER HIGHWAY AIDS	103-43533-4	15,547
RECYCLING GRANTS	103-43545-4	4,378
SEVERANCE TAXES	103-43640-4	14,137
FOREST CROPLANDS AID	103-43650-4	622
JANUARY PILT	103-43660-4	438
TOTAL INTERGOVT REVENUE	104-43000-4	167,349
BUSINESS/OCCUPATION LIC	105-44100-4	290
NON-BUSINESS LICENSES	105-44200-4	278
BUILDING PERMITS/INSPECT	105-44300-4	1,275
ZONING PERMITS AND FEES	105-44400-4	700
TOTAL LICENSES / PERMITS	106-44000-4	2,543
FIRE PROTECTION FEES	109-46220-4	3,900
HWY MAINT & CONSTRUCTION	109-46310-4	4,710

DISTRICT:52026 TOWN OF ROCKBRIDGE COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER TRANSPORTATION FEE	109-46399-4	160
TOTAL PUBLIC CHARGES	110-46000-4	8,770
INTEREST INCOME	113-48110-4	1,963
SALE OF RECYCLABLE MATER	113-48307-4	1,264
MOTOR FUEL REFUND	113-48900-4	1,294
TOTAL MISCELLANEOUS REV	114-48000-4	4,521
TOTAL REV/FIN SOURCES	117-40000-4	302,131
LEGISLATIVE	118-51100-4	12,544
GENERAL ADMINISTRATION	118-51400-4	11,974
FINANCIAL ADMINISTRATION	118-51500-4	15,143
HIGHWAY INSURANCE	118-51932-4	4,112
OTHER INSURANCE	118-51938-4	3,365
TOTAL GENERAL GOVERNMENT	119-51000-4	47,138
FIRE PROTECTION	120-52200-4	22,954
AMBULANCE	120-52300-4	2,890
TOTAL PUBLIC SAFETY	121-52000-4	25,844
STREET MAINTENANCE	122-53311-4	111,582
STREET CONSTRUCTION	122-53315-4	17,066
STREET LIGHTING	122-53420-4	1,032
SOLID WASTE DISPOSAL	122-53631-4	13,034
RECYCLING PROGRAM EXPENS	122-53635-4	4,596
TOTAL PUBLIC WORKS	123-53000-4	147,310
OTHER CONSER/DEVELOPMENT	128-56900-4	215
TOTAL CONSER/DEVELOPMENT	129-56000-4	215
HIGHWAY BUILDING OUTLAY	130-57327-4	2,657
TOTAL CAPITAL OUTLAY	131-57000-4	2,657
REFUND OVERPAYMENT OF TA	134-59900-4	7,233
TOTAL OTHER FINANCING	135-59000-4	7,233
TOTAL EXPENDITURES/USES	136-50000-4	230,397
FOR STATE USE ONLY	137-99999-4	230,397
CASH/INVEST BEG OF YEAR	140-11000-4	271,587
REVENUE/FINANCE SOURCES	140-40000-4	302,131
GRAND TOTAL	143-90000-4	573,718
CASH/INVEST END OF YEAR	150-11000-4	343,321
EXPENDITURE/FINANCE USES	150-50000-4	230,397
GRAND TOTAL	153-90000-4	573,718

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,031

DISTRICT:52028 TOWN OF SYLVAN COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	278,617
ADVANCE TAX COLLECTIONS	004-40000-4	201,472
LOTTERY CREDIT FROM ST.	005-40000-4	1,880
DOG LICENSE COLLECTIONS	008-40000-4	147
SETTLEMENTS FROM COUNTY	010-40000-4	28,868
DPPT/INTEREST COLLECTED	018-40000-4	482
TOTAL TAX COLLECTIONS	020-40000-4	511,466
TAXES/CREDIT PAID TO CO	022-50000-4	176,772
DOG LICENSES PAID TO CO	025-50000-4	139
TAXES/CREDIT PD TO SCHOO	028-50000-4	201,773
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,403
TOTAL PAID TO OTHERS	040-50000-4	406,087
FOREST CROP/MFL TAXES	048-41150-4	17,683
INT/PENALTIES ON TAXES	052-41800-4	5
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	423,783
TAX COLLECTIONS RETAINED	060-40000-4	87,683
FOR STATE USE ONLY	063-99999-4	511,466
LOCAL SHARE OF COLLECTIO	068-41110-4	87,683

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	87,683
FOREST CROP/MFL TAX	100-41150-4	17,683
INTEREST ON TAXES	100-41800-4	5
TOTAL TAXES	101-41000-4	105,371
STATE SHARED REVENUES	103-43410-4	37,250
FIRE INSURANCE TAX	103-43420-4	1,233
OTHER STATE SHARED TAXES	103-43430-4	48
GENERAL TRANSPORTATION A	103-43531-4	102,058
OTHER HIGHWAY AIDS	103-43533-4	52,569
RECYCLING GRANTS	103-43545-4	1,222
PILT ON STATE CONS LANDS	103-43620-4	115
FOREST CROPLANDS AID	103-43650-4	676
JANUARY PILT	103-43660-4	32
TOTAL INTERGOVT REVENUE	104-43000-4	195,203
NON-BUSINESS LICENSES	105-44200-4	8
TOTAL LICENSES / PERMITS	106-44000-4	8
FIRE PROTECTION FEES	109-46220-4	775
HWY MAINT & CONSTRUCTION	109-46310-4	2,296
TOTAL PUBLIC CHARGES	110-46000-4	3,071
INTEREST INCOME	113-48110-4	1,670

DISTRICT:52028 TOWN OF SYLVAN COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	358
RICHLAND GRANT CAPITAL C	113-48900-4	1,911
TOTAL MISCELLANEOUS REV	114-48000-4	3,939
 TOTAL REV/FIN SOURCES	 117-40000-4	 307,592
LEGISLATIVE	118-51100-4	10,202
GENERAL ADMINISTRATION	118-51400-4	12,761
FINANCIAL ADMINISTRATION	118-51500-4	10,767
HIGHWAY INSURANCE	118-51932-4	8,616
OTHER INSURANCE	118-51938-4	1,411
TOTAL GENERAL GOVERNMENT	119-51000-4	43,757
 FIRE PROTECTION	 120-52200-4	 14,126
AMBULANCE	120-52300-4	1,000
TOTAL PUBLIC SAFETY	121-52000-4	15,126
 STREET MAINTENANCE	 122-53311-4	 161,129
SOLID WASTE DISPOSAL	122-53631-4	2,719
RECYCLING PROGRAM EXPENS	122-53635-4	318
TOTAL PUBLIC WORKS	123-53000-4	164,166
 CEMETERY	 124-54910-4	 630
TOTAL HEALTH/HUMAN SERV	125-54000-4	630
 TAX OVERPAY	 134-59900-4	 1,817
TOTAL OTHER FINANCING	135-59000-4	1,817
 TOTAL EXPENDITURES/USES	 136-50000-4	 225,496
 FOR STATE USE ONLY	 137-99999-4	 225,496
 CASH/INVEST BEG OF YEAR	 140-11000-4	 401,007
REVENUE/FINANCE SOURCES	140-40000-4	307,592
ADVANCE TAXES END OF YR	141-26100-4	204,936
GRAND TOTAL	143-90000-4	913,535
 CASH/INVEST END OF YEAR	 150-11000-4	 486,539
EXPENDITURE/FINANCE USES	150-50000-4	225,496
ROUNDING	150-59000-4	28
ADVANCE TAXES BEG. OF YR	151-26100-4	201,472
GRAND TOTAL	153-90000-4	913,535

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	87,668

DISTRICT:52030 TOWN OF WESTFORD COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	566,779
LOTTERY CREDIT FROM ST.	005-40000-4	2,677
DOG LICENSE COLLECTIONS	008-40000-4	224
SETTLEMENTS FROM COUNTY	010-40000-4	37,562
DPPT/INTEREST COLLECTED	018-40000-4	261
TOTAL TAX COLLECTIONS	020-40000-4	607,503
TAXES/CREDIT PAID TO CO	022-50000-4	178,117
DOG LICENSES PAID TO CO	025-50000-4	200
TAXES/CREDIT PD TO SCHOO	028-50000-4	287,453
TAXES/CREDIT PD TO VTAES	030-50000-4	27,659
SP ASSMTS/CHGS TO OTHERS	035-50000-4	575
TOTAL PAID TO OTHERS	040-50000-4	494,004
FOREST CROP/MFL TAXES	048-41150-4	13,062
DOG LICENSES RETAINED	055-44200-4	24
SUM OF 04050000-05846000	059-40000-4	507,090
TAX COLLECTIONS RETAINED	060-40000-4	100,413
FOR STATE USE ONLY	063-99999-4	607,503
LOCAL SHARE OF COLLECTIO	068-41110-4	100,413

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,413
FOREST CROP/MFL TAX	100-41150-4	13,062
TOTAL TAXES	101-41000-4	113,475
STATE SHARED REVENUES	103-43410-4	42,690
FIRE INSURANCE TAX	103-43420-4	1,260
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	94,055
OTHER HIGHWAY AIDS	103-43533-4	19,790
FOREST CROPLANDS AID	103-43650-4	486
RECYCLE GRANT	103-43790-4	1,006
TOTAL INTERGOVT REVENUE	104-43000-4	159,288
BUSINESS/OCCUPATION LIC	105-44100-4	237
NON-BUSINESS LICENSES	105-44200-4	24
TOTAL LICENSES / PERMITS	106-44000-4	261
HWY MAINT & CONSTRUCTION	109-46310-4	1,306
SOLID WASTE DISPOSAL FEE	109-46431-4	40
TOTAL PUBLIC CHARGES	110-46000-4	1,346
INTEREST INCOME	113-48110-4	86
LAVALLE TELE DIVIDEND	113-48900-4	770
TOTAL MISCELLANEOUS REV	114-48000-4	856

DISTRICT:52030 TOWN OF WESTFORD COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	275,226
LEGISLATIVE	118-51100-4	5,898
GENERAL ADMINISTRATION	118-51400-4	6,981
FINANCIAL ADMINISTRATION	118-51500-4	11,394
GEN BUILDINGS AND PLANT	118-51600-4	7,724
HIGHWAY INSURANCE	118-51932-4	6,316
TOTAL GENERAL GOVERNMENT	119-51000-4	38,313
FIRE PROTECTION	120-52200-4	21,885
TOTAL PUBLIC SAFETY	121-52000-4	21,885
STREET MAINTENANCE	122-53311-4	214,963
SOLID WASTE DISPOSAL	122-53631-4	20,847
RECYCLING PROGRAM EXPENS	122-53635-4	2,850
TOTAL PUBLIC WORKS	123-53000-4	238,660
PUBLIC HEALTH SERVICES	124-54100-4	300
CEMETERY	124-54910-4	1,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,900
TOTAL EXPENDITURES/USES	136-50000-4	300,758
FOR STATE USE ONLY	137-99999-4	300,758
CASH/INVEST BEG OF YEAR	140-11000-4	135,306
REVENUE/FINANCE SOURCES	140-40000-4	275,226
GRAND TOTAL	143-90000-4	410,532
CASH/INVEST END OF YEAR	150-11000-4	109,774
EXPENDITURE/FINANCE USES	150-50000-4	300,758
GRAND TOTAL	153-90000-4	410,532

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,000

DISTRICT:52032 TOWN OF WILLOW COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	280,861
FOREST CROP/MFL TAX	100-41150-4	15,726
TOTAL TAXES	101-41000-4	296,587
STATE SHARED REVENUES	103-43410-4	39,917
FIRE INSURANCE TAX	103-43420-4	1,320
GENERAL TRANSPORTATION A	103-43531-4	93,508
RECYCLING GRANTS	103-43545-4	3,864
PILT ON STATE CONS LANDS	103-43620-4	180
SEVERANCE TAXES	103-43640-4	707
JANUARY PILT	103-43660-4	536
TOTAL INTERGOVT REVENUE	104-43000-4	140,032
PERMIT	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	100
HWY MAINT & CONSTRUCTION	109-46310-4	2,165
RECYCLING FEES	109-46435-4	306
TOTAL PUBLIC CHARGES	110-46000-4	2,471
INTEREST INCOME	113-48110-4	126
SALE OF RECYCLABLE MATER	113-48307-4	26
DONATIONS/CONTRIBUTIONS	113-48500-4	45,000
COMPUTER-REC CAP CREDIT-	113-48900-4	4,345
TOTAL MISCELLANEOUS REV	114-48000-4	49,497
TOTAL REV/FIN SOURCES	117-40000-4	488,687
LEGISLATIVE	118-51100-4	7,347
GENERAL ADMINISTRATION	118-51400-4	6,601
FINANCIAL ADMINISTRATION	118-51500-4	7,933
OTHER INSURANCE	118-51938-4	6,778
TOTAL GENERAL GOVERNMENT	119-51000-4	28,659
FIRE PROTECTION	120-52200-4	22,011
AMBULANCE	120-52300-4	2,096
TOTAL PUBLIC SAFETY	121-52000-4	24,107
STREET MAINTENANCE	122-53311-4	108,555
STREET LIGHTING	122-53420-4	299
REFUSE/GARBAGE COLLECT	122-53620-4	25,338
TOTAL PUBLIC WORKS	123-53000-4	134,192
HIGHWAY/STREET OUTLAY	130-57331-4	7,026
TOTAL CAPITAL OUTLAY	131-57000-4	7,026
TOTAL EXPENDITURES/USES	136-50000-4	193,984

DISTRICT:52032 TOWN OF WILLOW COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	193,984
FUND BALANCE BEG. OF YR	140-34000-4	303,737
REVENUE/FINANCE SOURCES	140-40000-4	488,687
ADJUSTMENTS TO FUND BAL	140-85000-4	-82,335
GRAND TOTAL	143-90000-4	710,089
EXPENDITURE/FINANCE USES	150-50000-4	193,984
FUND BALANCE END OF YEAR	151-34000-4	516,105
GRAND TOTAL	153-90000-4	710,089

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	99,038

DISTRICT:52106 VILLAGE OF BOAZ COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	23,654
ADVANCE TAX COLLECTIONS	004-40000-4	26,554
LOTTERY CREDIT FROM ST.	005-40000-4	755
DOG LICENSE COLLECTIONS	008-40000-4	29
SETTLEMENTS FROM COUNTY	010-40000-4	7,031
TOTAL TAX COLLECTIONS	020-40000-4	58,023
TAXES/CREDIT PAID TO CO	022-50000-4	17,969
DOG LICENSES PAID TO CO	025-50000-4	24
TAXES/CREDIT PD TO SCHOO	028-50000-4	20,373
TAXES/CREDIT PD TO VTAE	030-50000-4	2,858
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,764
TOTAL PAID TO OTHERS	040-50000-4	44,988
FOREST CROP/MFL TAXES	048-41150-4	30
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	45,023
TAX COLLECTIONS RETAINED	060-40000-4	13,000
FOR STATE USE ONLY	063-99999-4	58,023
LOCAL SHARE OF COLLECTIO	068-41110-4	13,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	13,000
FOREST CROP/MFL TAX	100-41150-4	30
TOTAL TAXES	101-41000-4	13,030
STATE SHARED REVENUES	103-43410-4	57,060
FIRE INSURANCE TAX	103-43420-4	192
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	5,256
PARK AID	103-43790-4	693
TOTAL INTERGOVT REVENUE	104-43000-4	63,203
BUSINESS/OCCUPATION LIC	105-44100-4	850
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	855
GENERAL GOVERNMENT FEES	109-46100-4	28
PARKS	109-46720-4	1,366
COMMUNITY CENTER FEES	109-46743-4	2,995
TOTAL PUBLIC CHARGES	110-46000-4	4,389
INTEREST INCOME	113-48110-4	649
DONATIONS/CONTRIBUTIONS	113-48500-4	200
RICHLAND GRANT TELEPHONE	113-48900-4	455
TOTAL MISCELLANEOUS REV	114-48000-4	1,304

DISTRICT:52106 VILLAGE OF BOAZ COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	82,781
LEGISLATIVE	118-51100-4	3,711
LEGAL	118-51300-4	1,120
GENERAL ADMINISTRATION	118-51400-4	8,125
FINANCIAL ADMINISTRATION	118-51500-4	4,043
GEN BUILDINGS AND PLANT	118-51600-4	10,680
OTHER INSURANCE	118-51938-4	5,546
TOTAL GENERAL GOVERNMENT	119-51000-4	33,225
FIRE PROTECTION	120-52200-4	1,449
AMBULANCE	120-52300-4	680
TOTAL PUBLIC SAFETY	121-52000-4	2,129
STREET MAINTENANCE	122-53311-4	49,166
STREET LIGHTING	122-53420-4	4,935
REFUSE/GARBAGE COLLECT	122-53620-4	8,816
RECYCLING PROGRAM EXPENS	122-53635-4	1,608
TOTAL PUBLIC WORKS	123-53000-4	64,525
PARKS	126-55200-4	14,867
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,867
TOTAL EXPENDITURES/USES	136-50000-4	114,746
FOR STATE USE ONLY	137-99999-4	114,746
CASH/INVEST BEG OF YEAR	140-11000-4	247,591
REVENUE/FINANCE SOURCES	140-40000-4	82,781
2018 CHECKS CLEARED IN 2	140-49000-4	459
ADVANCE TAXES END OF YR	141-26100-4	21,839
GRAND TOTAL	143-90000-4	352,670
CASH/INVEST END OF YEAR	150-11000-4	210,059
EXPENDITURE/FINANCE USES	150-50000-4	114,746
2017 CHECKS CLEARED IN 2	150-59000-4	1,311
ADVANCE TAXES BEG. OF YR	151-26100-4	26,554
GRAND TOTAL	153-90000-4	352,670

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	39,440
TOTAL OPERATING REVENUE	208-40000-4	39,440
SEWAGE SERVICE	209-53610-4	21,626
TOTAL OPERATING EXPENSES	212-50000-4	21,626
INTEREST INCOME	215-48110-4	27
MISC INTERNAL SERV REV	217-48693-4	2,531

DISTRICT:52106 VILLAGE OF BOAZ COUNTY:RICHLAND BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	2,558
INCOME (LOSS) BEFORE TRANS	223-61000-4	20,372
NET INCOME (LOSS)	225-62000-4	20,372

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,000

DISTRICT:52111 VILLAGE OF CAZENOVIA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	261,438
LOTTERY CREDIT FROM ST.	005-40000-4	3,273
SETTLEMENTS FROM COUNTY	010-40000-4	27,132
DPPT/INTEREST COLLECTED	018-40000-4	9,573
TOTAL TAX COLLECTIONS	020-40000-4	301,416
TAXES/CREDIT PAID TO CO	022-50000-4	73,986
TAXES/CREDIT PD TO SCHOO	028-50000-4	123,375
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,903
TOTAL PAID TO OTHERS	040-50000-4	209,264
SUM OF 04050000-05846000	059-40000-4	209,264
TAX COLLECTIONS RETAINED	060-40000-4	92,152
FOR STATE USE ONLY	063-99999-4	301,416
LOCAL SHARE OF COLLECTIO	068-41110-4	92,152

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,152
TOTAL TAXES	101-41000-4	92,152
STATE SHARED REVENUES	103-43410-4	82,588
FIRE INSURANCE TAX	103-43420-4	616
OTHER STATE SHARED TAXES	103-43430-4	199
GENERAL TRANSPORTATION A	103-43531-4	14,402
RECYCLING GRANTS	103-43545-4	1,752
TOTAL INTERGOVT REVENUE	104-43000-4	99,557
BUSINESS/OCCUPATION LIC	105-44100-4	1,532
TOTAL LICENSES / PERMITS	106-44000-4	1,532
INTEREST INCOME	113-48110-4	61
DONATIONS/CONTRIBUTIONS	113-48500-4	12,050
MISC INCOME	113-48900-4	3,116
TOTAL MISCELLANEOUS REV	114-48000-4	15,227
TOTAL REV/FIN SOURCES	117-40000-4	208,468
LEGISLATIVE	118-51100-4	12,522
GENERAL ADMINISTRATION	118-51400-4	14,392
FINANCIAL ADMINISTRATION	118-51500-4	8,759
GEN BUILDINGS AND PLANT	118-51600-4	13,920
HIGHWAY INSURANCE	118-51932-4	5,322
OTHER INSURANCE	118-51938-4	3,548
TOTAL GENERAL GOVERNMENT	119-51000-4	58,463
FIRE PROTECTION	120-52200-4	30,095

DISTRICT:52111 VILLAGE OF CAZENOVIA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	120-52900-4	1,920
TOTAL PUBLIC SAFETY	121-52000-4	32,015
STREET MAINTENANCE	122-53311-4	44,450
STREET LIGHTING	122-53420-4	5,360
REFUSE/GARBAGE COLLECT	122-53620-4	9,924
RECYCLING PROGRAM EXPENS	122-53635-4	6,082
TOTAL PUBLIC WORKS	123-53000-4	65,816
PARKS	126-55200-4	14,604
RECREATION PROGRAMS	126-55300-4	10,099
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,703
PRINCIPAL ON DEBT	132-58100-4	8,348
OTHER INT/FISCAL CHARGES	132-58290-4	16,474
TOTAL DEBT SERVICE	133-58000-4	24,822
TOTAL EXPENDITURES/USES	136-50000-4	205,819
FOR STATE USE ONLY	137-99999-4	205,819
CASH/INVEST BEG OF YEAR	140-11000-4	108,672
REVENUE/FINANCE SOURCES	140-40000-4	208,468
ADVANCE TAXES END OF YR	141-26100-4	83,424
GRAND TOTAL	143-90000-4	400,564
CASH/INVEST END OF YEAR	150-11000-4	194,745
EXPENDITURE/FINANCE USES	150-50000-4	205,819
GRAND TOTAL	153-90000-4	400,564

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	33,000
WATER SERVICE	200-46450-4	48,619
OTHER ENTERPRISE TO DEPT	205-47491-4	29,280
TOTAL OPERATING REVENUE	208-40000-4	110,899
SEWAGE SERVICE	209-53610-4	79,072
WATER SERVICE	209-53700-4	71,312
TOTAL OPERATING EXPENSES	212-50000-4	150,384
INTEREST INCOME	215-48110-4	15
OTHER MISC REVENUES	216-48900-4	832
TOTAL NON-OPERATING REV	218-40000-4	847
DEBT SERV-ENTERPRISES	219-58200-4	2,991
TOTAL NON-OPERATING EXP	222-50000-4	2,991
INCOME (LOSS) BEFORE TRANS	223-61000-4	-41,629

DISTRICT:52111 VILLAGE OF CAZENOVIA COUNTY:RICHLAND BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-41,629
LONG TERM DEBT	250-29000-4	181,845
TOTAL LIABILITIES	250-29990-4	181,845
TOT LIABILITIES/FUND BAL	250-39990-4	181,845

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,152

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	575,800		8,348	567,452
TOTAL LONG TERM G.O.DEBT	900-50100	575,800		8,348	567,452
WATER SUPPLY SYSTEM DEBT	920-50320	196,855		15,010	181,845

DISTRICT:52146 VILLAGE OF LONE ROCK COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	138,546
MOBILE HOME FEES (LOCAL)	100-41140-4	4,716
TOTAL TAXES	101-41000-4	143,262
STATE SHARED REVENUES	103-43410-4	134,324
FIRE INSURANCE TAX	103-43420-4	1,526
OTHER STATE SHARED TAXES	103-43430-4	21
OTHER PUBLIC SAFETY	103-43529-4	4,646
GENERAL TRANSPORTATION A	103-43531-4	25,013
PILT ON STATE CONS LANDS	103-43620-4	14
FOREST CROPLANDS AID	103-43650-4	6
AMBULANCE FROM STATE	103-43690-4	2,572
RECYCLING GRANT - COUNTY	103-43790-4	10,636
TOTAL INTERGOVT REVENUE	104-43000-4	178,758
BUSINESS/OCCUPATION LIC	105-44100-4	4,220
ZONING PERMITS AND FEES	105-44400-4	250
CABLE FRANCHISE FEES	105-44900-4	8,376
TOTAL LICENSES / PERMITS	106-44000-4	12,846
CONTRACT FORFEITURES	107-45210-4	2,919
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,919
FIRE PROTECTION FEES	109-46220-4	3,475
AMBULANCE FEES	109-46230-4	35,449
REFUSE/GARBAGE COLLECT	109-46420-4	33,135
OTHER SANITATION FEES	109-46490-4	30,345
TOTAL PUBLIC CHARGES	110-46000-4	102,404
INTEREST INCOME	113-48110-4	1,925
RENTAL INCOME	113-48200-4	30,668
INS. RECOVERIES-HIGHWAY	113-48430-4	1,667
DONATIONS/CONTRIBUTIONS	113-48500-4	4,164
TOTAL MISCELLANEOUS REV	114-48000-4	38,424
TOTAL REV/FIN SOURCES	117-40000-4	478,613
LEGISLATIVE	118-51100-4	4,325
JUDICIAL	118-51200-4	5,500
LEGAL	118-51300-4	5,971
GENERAL ADMINISTRATION	118-51400-4	31,178
FINANCIAL ADMINISTRATION	118-51500-4	19,468
GEN BUILDINGS AND PLANT	118-51600-4	34,581
OTHER INSURANCE	118-51938-4	28,756
TOTAL GENERAL GOVERNMENT	119-51000-4	129,779
LAW ENFORCEMENT	120-52100-4	20,590

DISTRICT:52146 VILLAGE OF LONE ROCK COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	71,151
AMBULANCE	120-52300-4	41,984
TOTAL PUBLIC SAFETY	121-52000-4	133,725
STREET MAINTENANCE	122-53311-4	49,193
STREET CONSTRUCTION	122-53315-4	66,339
STATE HWY CONST/MAINT	122-53320-4	8,720
STREET LIGHTING	122-53420-4	16,361
REFUSE/GARBAGE COLLECT	122-53620-4	23,387
SOLID WASTE DISPOSAL	122-53631-4	13,666
TOTAL PUBLIC WORKS	123-53000-4	177,666
LIBRARY	126-55110-4	40,674
MUSEUM	126-55120-4	100
PARKS	126-55200-4	14,874
TOTAL CULTURE/REC/EDUCAT	127-55000-4	55,648
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	750
PARKS OUTLAY	130-57620-4	29,544
TOTAL CAPITAL OUTLAY	131-57000-4	30,294
PRINCIPAL ON DEBT	132-58100-4	11,570
FIRE PROTECTION INTEREST	132-58212-4	5,315
TOTAL DEBT SERVICE	133-58000-4	16,885
TOTAL EXPENDITURES/USES	136-50000-4	543,997
FOR STATE USE ONLY	137-99999-4	543,997
FUND BALANCE BEG. OF YR	140-34000-4	948,719
REVENUE/FINANCE SOURCES	140-40000-4	478,613
GRAND TOTAL	143-90000-4	1,427,332
EXPENDITURE/FINANCE USES	150-50000-4	543,997
FUND BALANCE END OF YEAR	151-34000-4	883,335
GRAND TOTAL	153-90000-4	1,427,332

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	96,206
WATER SERVICE	200-46450-4	88,029
TOTAL OPERATING REVENUE	208-40000-4	184,235
SEWAGE SERVICE	209-53610-4	97,031
WATER SERVICE	209-53700-4	1,136,495
TOTAL OPERATING EXPENSES	212-50000-4	1,233,526
OTHER FEDERAL PAYMENTS	213-43300-4	475,000
OTHER STATE PAYMENTS	213-43690-4	277,233

DISTRICT:52146 VILLAGE OF LONE ROCK COUNTY:RICHLAND BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	2,017
TOTAL NON-OPERATING REV	218-40000-4	754,250
INCOME (LOSS) BEFORE TRANS	223-61000-4	-295,041
NET INCOME (LOSS)	225-62000-4	-295,041

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	150,000		11,618	138,382
TOTAL LONG TERM G.O.DEBT	900-50100	150,000		11,618	138,382
OTHER SHORT TERM DEBT	910-50280	2,941	3,877		6,818
WATER SUPPLY SYSTEM DEBT	920-50320		338,840		338,840

DISTRICT:52186 VILLAGE OF VIOLA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	75,500
TAX INCREMENT	100-41120-4	21,819
MOBILE HOME FEES (LOCAL)	100-41140-4	5,209
TAXES ON MUNIC. UTILITY	100-41310-4	77,920
INTEREST ON TAXES	100-41800-4	682
TOTAL TAXES	101-41000-4	181,130
STATE SHARED REVENUES	103-43410-4	280,067
FIRE INSURANCE TAX	103-43420-4	946
OTHER STATE SHARED TAXES	103-43430-4	1,172
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
EMERGENCY GOVERNMENT	103-43528-4	206,840
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	29,208
OTHER TRANSPORTATION	103-43537-4	31,955
HOUSING/ECONOMIC ASSISTA	103-43581-4	33,300
PARK AID RICHLAND COUNTY	103-43790-4	31,014
TOTAL INTERGOVT REVENUE	104-43000-4	616,662
BUSINESS/OCCUPATION LIC	105-44100-4	1,880
NON-BUSINESS LICENSES	105-44200-4	314
BUILDING PERMITS/INSPECT	105-44300-4	345
TOTAL LICENSES / PERMITS	106-44000-4	2,539
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,580
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,580
GENERAL GOVERNMENT FEES	109-46100-4	23,941
FIRE PROTECTION FEES	109-46220-4	147
SOLID WASTE DISPOSAL FEE	109-46431-4	29,880
WEED/NUISANCE CONTROL	109-46440-4	420
CEMETERY	109-46540-4	8,238
PARKS	109-46720-4	1,824
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,625
TOTAL PUBLIC CHARGES	110-46000-4	66,075
FIRE SERVICE	111-47323-4	25,426
TOTAL INTERGOVT CHARGES	112-47000-4	25,426
INTEREST INCOME	113-48110-4	9,308
RENTAL INCOME	113-48200-4	45,424
DONATIONS/CONTRIBUTIONS	113-48500-4	36,245
MISCELLANEOUS REVENUE	113-48900-4	149,998
TOTAL MISCELLANEOUS REV	114-48000-4	240,975
SALE OF GEN FIXED ASSETS	115-49400-4	10,501

DISTRICT:52186 VILLAGE OF VIOLA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	10,501
TOTAL REV/FIN SOURCES	117-40000-4	1,148,888
LEGISLATIVE	118-51100-4	14,248
LEGAL	118-51300-4	3,343
GENERAL ADMINISTRATION	118-51400-4	33,920
FINANCIAL ADMINISTRATION	118-51500-4	29,819
GEN BUILDINGS AND PLANT	118-51600-4	6,407
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	52
LAW ENFORCEMNT INSURANCE	118-51931-4	2,270
HIGHWAY INSURANCE	118-51932-4	4,540
OTHER INSURANCE	118-51938-4	15,891
TOTAL GENERAL GOVERNMENT	119-51000-4	110,490
LAW ENFORCEMENT	120-52100-4	157,388
FIRE PROTECTION	120-52200-4	94,097
AMBULANCE	120-52300-4	6,489
OTHER PUBLIC SAFETY	120-52900-4	208,007
TOTAL PUBLIC SAFETY	121-52000-4	465,981
STREET MAINTENANCE	122-53311-4	84,634
STREET LIGHTING	122-53420-4	18,466
SIDEWALK WITH STREET REC	122-53431-4	107
STORM SEWER MAINTENANCE	122-53441-4	1,261
SOLID WASTE DISPOSAL	122-53631-4	29,529
RECYCLING PROGRAM EXPENS	122-53635-4	1,590
WEED/NUISANCE CONTROL	122-53640-4	860
TOTAL PUBLIC WORKS	123-53000-4	136,447
PUBLIC HEALTH SERVICES	124-54100-4	645
CEMETERY	124-54910-4	15,112
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,757
LIBRARY	126-55110-4	80,928
PARKS	126-55200-4	16,784
RECREATION PROGRAMS	126-55300-4	2,077
TOTAL CULTURE/REC/EDUCAT	127-55000-4	99,789
ECONOMIC DEVELOPMENT	128-56700-4	16,899
OTHER CONSER/DEVELOPMENT	128-56900-4	118,128
TOTAL CONSER/DEVELOPMENT	129-56000-4	135,027
GENERAL PUBLIC BUILDINGS	130-57140-4	10,894
HIGHWAY/STREET OUTLAY	130-57331-4	45,052
PARKS OUTLAY	130-57620-4	10,179
TOTAL CAPITAL OUTLAY	131-57000-4	66,125
PRINCIPAL ON DEBT	132-58100-4	42,249
FIRE PROTECTION INTEREST	132-58212-4	107

DISTRICT:52186 VILLAGE OF VIOLA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	887
OTHER INT/FISCAL CHARGES	132-58290-4	65
TOTAL DEBT SERVICE	133-58000-4	43,308
TOTAL EXPENDITURES/USES	136-50000-4	1,072,924
FOR STATE USE ONLY	137-99999-4	1,072,924
FUND BALANCE BEG. OF YR	140-34000-4	1,312,207
REVENUE/FINANCE SOURCES	140-40000-4	1,148,888
GRAND TOTAL	143-90000-4	2,461,095
EXPENDITURE/FINANCE USES	150-50000-4	1,072,924
FUND BALANCE END OF YEAR	151-34000-4	1,388,171
GRAND TOTAL	153-90000-4	2,461,095

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	157,326
WATER SERVICE	200-46450-4	84,571
ELECTRIC SERVICE	200-46461-4	496,250
OTHER ENTERPRISE TO DEPT	205-47491-4	91,707
MISCELLANEOUS ENTERPRISE	206-48691-4	15,349
TOTAL OPERATING REVENUE	208-40000-4	845,203
SEWAGE SERVICE	209-53610-4	206,297
WATER SERVICE	209-53700-4	178,050
ELECTRIC SERVICE	209-53800-4	494,107
TOTAL OPERATING EXPENSES	212-50000-4	878,454
INTEREST INCOME	215-48110-4	15,129
TOTAL NON-OPERATING REV	218-40000-4	15,129
DEBT SERV-ENTERPRISES	219-58200-4	41,546
TOTAL NON-OPERATING EXP	222-50000-4	41,546
INCOME(LOSS)BEFORE TRANS	223-61000-4	-59,668
CAPITAL CONTRIBUTIONS	224-49300-4	59,647
NET INCOME(LOSS)	225-62000-4	-21
LONG TERM DEBT	250-29000-4	2,491,611
TOTAL LIABILITIES	250-29990-4	2,491,611
TOT LIABILITIES/FUND BAL	250-39990-4	2,491,611

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,500

DISTRICT:52186 VILLAGE OF VIOLA COUNTY:RICHLAND BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-INTERGOVT. REVENUES	300-73310-4	59,647

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	10,833		10,833	
HIGHWAY DEBT	900-50020	35,963		25,221	10,742
OTHER LONG TERM G.O.DEBT	900-50080	6,195		6,195	
TOTAL LONG TERM G.O.DEBT	900-50100	52,991		42,249	10,742
WATER SUPPLY SYSTEM DEBT	920-50320	1,336,316		24,900	1,311,416
OTHER REVENUE BOND DEBT	920-50380	1,252,295		23,200	1,229,095

DISTRICT:52196 VILLAGE OF YUBA COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	32,014
ADVANCE TAX COLLECTIONS	004-40000-4	4,545
LOTTERY CREDIT FROM ST.	005-40000-4	2,877
DOG LICENSE COLLECTIONS	008-40000-4	26
SETTLEMENTS FROM COUNTY	010-40000-4	1,881
DPPT/INTEREST COLLECTED	018-40000-4	321
TOTAL TAX COLLECTIONS	020-40000-4	41,664
TAXES/CREDIT PAID TO CO	022-50000-4	10,593
DOG LICENSES PAID TO CO	025-50000-4	24
TAXES/CREDIT PD TO SCHOO	028-50000-4	13,926
TAXES/CREDIT PD TO VTAE	030-50000-4	2,118
TOTAL PAID TO OTHERS	040-50000-4	26,661
SPECIAL ASSESSMENTS	054-42000-4	5,293
DOG LICENSES RETAINED	055-44200-4	2
INT ON SP ASSMTS/CHGES	056-48130-4	2,703
SUM OF 04050000-05846000	059-40000-4	34,659
TAX COLLECTIONS RETAINED	060-40000-4	7,005
FOR STATE USE ONLY	063-99999-4	41,664
LOCAL SHARE OF COLLECTIO	068-41110-4	7,005

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,005
TOTAL TAXES	101-41000-4	7,005
TOTAL SP. ASSESSMENTS	102-42000-4	5,495
FOR STATE USE ONLY	102-42999-4	5,495
STATE SHARED REVENUES	103-43410-4	8,022
GENERAL TRANSPORTATION A	103-43531-4	2,461
RECYCLING GRANTS	103-43545-4	463
TOTAL INTERGOVT REVENUE	104-43000-4	10,946
BUSINESS/OCCUPATION LIC	105-44100-4	760
NON-BUSINESS LICENSES	105-44200-4	74
TOTAL LICENSES / PERMITS	106-44000-4	834
REFUSE/GARBAGE COLLECT	109-46420-4	3,740
COMMUNITY CENTER FEES	109-46743-4	2,295
TOTAL PUBLIC CHARGES	110-46000-4	6,035
INTEREST INCOME	113-48110-4	1,126
INT ON SPECIAL ASSESSMTS	113-48130-4	2,703
RENTAL INCOME	113-48200-4	2,400
TOTAL MISCELLANEOUS REV	114-48000-4	6,229

DISTRICT:52196 VILLAGE OF YUBA COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	36,544
LEGISLATIVE	118-51100-4	1,966
GENERAL ADMINISTRATION	118-51400-4	4,217
FINANCIAL ADMINISTRATION	118-51500-4	1,333
OTHER INSURANCE	118-51938-4	5,714
POSTAGE, MISC. NEWSPAPER	118-51980-4	436
TOTAL GENERAL GOVERNMENT	119-51000-4	13,666
FIRE PROTECTION	120-52200-4	1,438
AMBULANCE	120-52300-4	170
TOTAL PUBLIC SAFETY	121-52000-4	1,608
STREET MAINTENANCE	122-53311-4	21,373
STREET LIGHTING	122-53420-4	1,311
REFUSE/GARBAGE COLLECT	122-53620-4	1,430
WEED/NUISANCE CONTROL	122-53640-4	300
GARBAGE DUMPSTER EXPENSE	122-53680-4	3,818
TOTAL PUBLIC WORKS	123-53000-4	28,232
OTHER CULTURE	126-55190-4	3,508
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,508
PRINCIPAL ON DEBT	132-58100-4	8,239
STORM SEWER INTEREST	132-58222-4	411
TOTAL DEBT SERVICE	133-58000-4	8,650
TOTAL EXPENDITURES/USES	136-50000-4	55,664
FOR STATE USE ONLY	137-99999-4	55,664
CASH/INVEST BEG OF YEAR	140-11000-4	42,987
REVENUE/FINANCE SOURCES	140-40000-4	36,544
GRAND TOTAL	143-90000-4	79,531
CASH/INVEST END OF YEAR	150-11000-4	23,867
EXPENDITURE/FINANCE USES	150-50000-4	55,664
GRAND TOTAL	153-90000-4	79,531

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	8,862
WATER SERVICE	200-46450-4	5,303
TOTAL OPERATING REVENUE	208-40000-4	14,165
SEWAGE SERVICE	209-53610-4	7,175
WATER SERVICE	209-53700-4	8,937
TOTAL OPERATING EXPENSES	212-50000-4	16,112
INCOME(LOSS) BEFORE TRANS	223-61000-4	-1,947

DISTRICT:52196 VILLAGE OF YUBA COUNTY:RICHLAND BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-1,947

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	29,059		8,239	20,820
TOTAL LONG TERM G.O.DEBT	900-50100	29,059		8,239	20,820

DISTRICT:52276 CITY OF RICHLAND CENTER COUNTY:RICHLAND BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,840,090
TAX INCREMENT	100-41120-4	1,017,168
MOBILE HOME FEES (LOCAL)	100-41140-4	21,333
PUBLIC ACCOMMODATION TAX	100-41210-4	63,510
TAXES ON MUNIC. UTILITY	100-41310-4	535,195
TAXES FROM EXEMPT ENTITY	100-41320-4	34,771
INTEREST ON TAXES	100-41800-4	353
TOTAL TAXES	101-41000-4	3,512,420
 TOTAL SP. ASSESSMENTS	 102-42000-4	 24,915
FOR STATE USE ONLY	102-42999-4	24,915
 OTHER TRANSPORTATION	 103-43227-4	 99,735
OTHER FEDERAL PAYMENTS	103-43300-4	174,525
STATE SHARED REVENUES	103-43410-4	1,337,339
FIRE INSURANCE TAX	103-43420-4	11,678
OTHER STATE SHARED TAXES	103-43430-4	24,199
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,878
GENERAL TRANSPORTATION A	103-43531-4	293,019
OTHER HIGHWAY AIDS	103-43533-4	46,655
OTHER TRANSPORTATION	103-43537-4	39,710
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	475,000
PMT FOR MUNIC SERVICES	103-43610-4	32,295
STATE AID - OTHER	103-43690-4	77,906
COUNTY PARKS AND CEMETER	103-43790-4	120,871
TOTAL INTERGOVT REVENUE	104-43000-4	2,735,810
 BUSINESS/OCCUPATION LIC	 105-44100-4	 19,939
NON-BUSINESS LICENSES	105-44200-4	2,991
BUILDING PERMITS/INSPECT	105-44300-4	4,650
ZONING PERMITS AND FEES	105-44400-4	200
TELEVISION FRANCHISE	105-44900-4	61,265
TOTAL LICENSES / PERMITS	106-44000-4	89,045
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 51,220
TOTAL FINES/FORFEITS/PEN	108-45000-4	51,220
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,408
AIRPORT FEES	109-46340-4	14,104
REFUSE/GARBAGE COLLECT	109-46420-4	262,641
SOLID WASTE DISPOSAL FEE	109-46431-4	50,521
RECYCLING FEES	109-46435-4	25,839
CEMETERY	109-46540-4	36,000
LIBRARY	109-46710-4	7,693
PARKS	109-46720-4	30,999
OTHER CULTURE/RECREATION	109-46750-4	40,467

DISTRICT:52276 CITY OF RICHLAND CENTER COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	469,672
INTEREST INCOME	113-48110-4	172,574
RENTAL INCOME	113-48200-4	11,360
SALE OF OTHER EQUIP/PROP	113-48309-4	11,938
INS. RECOVERIES-OTHER	113-48440-4	81,237
DONATIONS/CONTRIBUTIONS	113-48500-4	77,822
MISCELLANEOUS REVENUE	113-48900-4	272,448
TOTAL MISCELLANEOUS REV	114-48000-4	627,379
PROCEEDS FROM DEBT	115-49100-4	1,117,001
TRANSFERS FROM OTHER FDS	115-49200-4	11,433
TOTAL OTHER FIN SOURCES	116-49000-4	1,128,434
TOTAL REV/FIN SOURCES	117-40000-4	8,638,895
LEGISLATIVE	118-51100-4	25,680
LEGAL	118-51300-4	163,724
GENERAL ADMINISTRATION	118-51400-4	145,671
FINANCIAL ADMINISTRATION	118-51500-4	184,945
GEN BUILDINGS AND PLANT	118-51600-4	152,737
LAW ENFORCEMNT INSURANCE	118-51931-4	36,251
HIGHWAY INSURANCE	118-51932-4	36,251
OTHER INSURANCE	118-51938-4	165,268
MISCELLANEOUS EXPENSES	118-51980-4	37,889
TOTAL GENERAL GOVERNMENT	119-51000-4	948,416
LAW ENFORCEMENT	120-52100-4	1,243,551
FIRE PROTECTION	120-52200-4	191,517
AMBULANCE	120-52300-4	92,480
OTHER PUBLIC SAFETY	120-52900-4	76,151
TOTAL PUBLIC SAFETY	121-52000-4	1,603,699
HIGHWAY ADMINISTRATION	122-53100-4	75,141
STREET MAINTENANCE	122-53311-4	497,152
STREET CONSTRUCTION	122-53315-4	16,833
STREET LIGHTING	122-53420-4	85,607
STORM SEWER MAINTENANCE	122-53441-4	3,246
AIRPORTS	122-53510-4	32,467
MASS TRANSIT	122-53520-4	124,072
REFUSE/GARBAGE COLLECT	122-53620-4	171,351
SOLID WASTE DISPOSAL	122-53631-4	54,948
RECYCLING PROGRAM EXPENS	122-53635-4	56,382
WEED/NUISANCE CONTROL	122-53640-4	1,236
TOTAL PUBLIC WORKS	123-53000-4	1,118,435
PUBLIC HEALTH SERVICES	124-54100-4	720
TOTAL HEALTH/HUMAN SERV	125-54000-4	720
LIBRARY	126-55110-4	348,393

DISTRICT:52276 CITY OF RICHLAND CENTER COUNTY:RICHLAND BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	450,431
RECREATION PROGRAMS	126-55300-4	15,000
RECREATION FACILITIES	126-55400-4	234,103
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,047,927
ECONOMIC DEVELOPMENT	128-56700-4	630,002
TOTAL CONSER/DEVELOPMENT	129-56000-4	630,002
GENERAL PUBLIC BUILDINGS	130-57140-4	50,715
OTHER GENERAL GOVERNMENT	130-57190-4	26,262
LAW ENFORCEMENT OUTLAY	130-57210-4	42,019
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	127,239
HIGHWAY/STREET OUTLAY	130-57331-4	2,541,319
AIRPORT OUTLAY	130-57351-4	13,153
HEALTH OUTLAY	130-57510-4	1,628
LIBRARY OUTLAY	130-57610-4	40,495
PARKS OUTLAY	130-57620-4	31,388
OTHER CULTURE/RECREATION	130-57630-4	321,134
ECONOMIC DEVELOP OUTLAY	130-57725-4	350
OTHER CONS./DEVELOPMENT	130-57730-4	7,485
TOTAL CAPITAL OUTLAY	131-57000-4	3,203,187
PRINCIPAL ON DEBT	132-58100-4	80,059
HIGHWAY INTEREST	132-58221-4	30,433
TOTAL DEBT SERVICE	133-58000-4	110,492
TOTAL EXPENDITURES/USES	136-50000-4	8,662,878
FOR STATE USE ONLY	137-99999-4	8,662,878
FUND BALANCE BEG. OF YR	140-34000-4	11,124,573
REVENUE/FINANCE SOURCES	140-40000-4	8,638,895
GRAND TOTAL	143-90000-4	19,763,468
EXPENDITURE/FINANCE USES	150-50000-4	8,662,878
FUND BALANCE END OF YEAR	151-34000-4	11,100,590
GRAND TOTAL	153-90000-4	19,763,468

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,278,121
WATER SERVICE	200-46450-4	1,322,393
ELECTRIC SERVICE	200-46461-4	9,855,048
MISCELLANEOUS ENTERPRISE	206-48691-4	16,467
TOTAL OPERATING REVENUE	208-40000-4	13,472,029
SEWAGE SERVICE	209-53610-4	2,304,607
WATER SERVICE	209-53700-4	1,078,421
ELECTRIC SERVICE	209-53800-4	9,912,770

DISTRICT:52276 CITY OF RICHLAND CENTER COUNTY:RICHLAND BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	13,295,798
INTEREST INCOME	215-48110-4	101,830
RENT	215-48200-4	18,062
OTHER MISC REVENUES	216-48900-4	803
TOTAL NON-OPERATING REV	218-40000-4	120,695
DEBT SERV-ENTERPRISES	219-58200-4	511,704
OTHER ENTERPRISE EXPENSE	219-59910-4	4,473
TOTAL NON-OPERATING EXP	222-50000-4	516,177
TRANSFER TO OTHER FUNDS	224-59200-4	-11,443
NET INCOME(LOSS)	225-62000-4	-23,069
LONG TERM DEBT	250-29000-4	22,432,022
TOTAL LIABILITIES	250-29990-4	22,432,022
TOT LIABILITIES/FUND BAL	250-39990-4	22,432,022

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,840,090

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,162,000			2,162,000
OTHER LONG TERM G.O.DEBT	900-50080	94,271			94,271
TOTAL LONG TERM G.O.DEBT	900-50100	2,256,271			2,256,271
WATER SUPPLY SYSTEM DEBT	920-50320	960,443			960,443
ELECTRIC SUPPLY DEBT	920-50330	2,510,000			2,510,000
TRANSIT SYSTEM DEBT	920-50340	2,510,000			2,510,000
OTHER REVENUE BOND DEBT	920-50380	17,856,657			17,856,657
OTHER NON-GEN OBLIG DEBT	930-50400	1,029,399			1,029,399

DISTRICT:52999

COUNTY:RICHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,025,374
FOREST CROP/MFL TAX	100-41150-4	76,479
COUNTY SALES TAX	100-41221-4	1,195,943
REAL ESTATE TRANSFER TAX	100-41230-4	40,657
INTEREST ON TAXES	100-41800-4	136,330
TOTAL TAXES	101-41000-4	6,474,783
HEALTH	103-43240-4	33,951
STATE SHARED REVENUES	103-43410-4	1,225,026
OTHER STATE SHARED TAXES	103-43430-4	10,610
GENERAL GOVERNMENT	103-43510-4	96,036
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	5,448
OTHER LAW ENFORCEMENT	103-43523-4	1,347
EMERGENCY GOVERNMENT	103-43528-4	101,691
OTHER PUBLIC SAFETY	103-43529-4	11,110
RECYCLING GRANTS	103-43545-4	98,841
SANITATION	103-43549-4	105,920
HEALTH	103-43550-4	3,821
HUMAN SERVICES	103-43560-4	4,313,167
CULTURE AND RECREATION	103-43571-4	46,777
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	330,416
CONSERVATION AIDS	103-43586-4	330,672
JANUARY PILT	103-43660-4	44,426
DNR RESOURCE AIDS	103-43690-4	27,158
TOTAL INTERGOVT REVENUE	104-43000-4	6,786,417
BUSINESS/OCCUPATION LIC	105-44100-4	120
BUILDING PERMITS/INSPECT	105-44300-4	72,942
ZONING PERMITS AND FEES	105-44400-4	16,350
NON-METALLIC MINING	105-44900-4	23,243
TOTAL LICENSES / PERMITS	106-44000-4	112,655
LAW/ORDINANCE VIOLATIONS	107-45100-4	73,356
TOTAL FINES/FORFEITS/PEN	108-45000-4	73,356
REGISTER OF DEEDS FEES	109-46130-4	87,633
COURT FEES AND COSTS	109-46140-4	103,176
PROBATE FEES	109-46150-4	10,470
OTHER GENERAL GOVERNMENT	109-46190-4	83,726
LAW ENFORCEMENT FEES	109-46210-4	59,691
AMBULANCE FEES	109-46230-4	734,149
BOARD OF PRISONERS	109-46240-4	17,119
OTHER PUBLIC SAFETY	109-46290-4	38,584
OTHER TRANSPORTATION FEE	109-46399-4	1,381
OTHER HEALTH SERVICES	109-46590-4	49,112
HUMAN SERVICES	109-46600-4	289,279
PARKS	109-46720-4	1,326
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	48,074
OTHER CULTURE/RECREATION	109-46750-4	403,442
U. W. EXTENSION	109-46770-4	222,606

DISTRICT:52999

COUNTY:RICHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSERVATION	109-46820-4	10,015
TOTAL PUBLIC CHARGES	110-46000-4	2,159,783
HUMAN SERVICES	111-47360-4	64,632
OTHER SERV TO LOCAL GOVT	111-47390-4	34,305
TOTAL INTERGOVT CHARGES	112-47000-4	98,937
INTEREST INCOME	113-48110-4	146,873
RENTAL INCOME	113-48200-4	93,427
SALE POLICE EQUIP/PROP	113-48301-4	2,827
SALE OF OTHER EQUIP/PROP	113-48309-4	2,668
INS. RECOVERIES-POLICE	113-48420-4	25,291
DONATIONS/CONTRIBUTIONS	113-48500-4	86,131
RICHLAND CENTER TID CLOS	113-48900-4	273,943
TOTAL MISCELLANEOUS REV	114-48000-4	631,160
TOTAL REV/FIN SOURCES	117-40000-4	16,337,091
LEGISLATIVE	118-51100-4	61,665
JUDICIAL	118-51200-4	538,631
LEGAL	118-51300-4	182,859
GENERAL ADMINISTRATION	118-51400-4	401,027
FINANCIAL ADMINISTRATION	118-51500-4	244,843
GEN BUILDINGS AND PLANT	118-51600-4	189,234
PROP. RECORDS & CONTROL	118-51700-4	227,974
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,960
LAW ENFORCEMNT INSURANCE	118-51931-4	5,925
OTHER INSURANCE	118-51938-4	16,806
TOTAL GENERAL GOVERNMENT	119-51000-4	1,872,924
LAW ENFORCEMENT	120-52100-4	1,993,170
FIRE PROTECTION	120-52200-4	654,828
CORRECTIONS/DETENTION	120-52700-4	1,208,374
OTHER PUBLIC SAFETY	120-52900-4	112,244
TOTAL PUBLIC SAFETY	121-52000-4	3,968,616
AIRPORTS	122-53510-4	14,569
SOLID WASTE DISPOSAL	122-53631-4	4,834
RECYCLING PROGRAM EXPENS	122-53635-4	92,116
FAILING SEPTIC SYSTEMS	122-53680-4	52,288
TOTAL PUBLIC WORKS	123-53000-4	163,807
PUBLIC HEALTH SERVICES	124-54100-4	148,677
MENTAL HEALTH SERVICES	124-54300-4	566,748
SOCIAL SERVICES	124-54500-4	5,277,781
AGING SERVICES	124-54600-4	488,108
VETERANS SERVICES	124-54700-4	77,267
OTHER HEALTH/HUMAN SERV	124-54980-4	12,020
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,570,601
LIBRARY	126-55110-4	164,332

DISTRICT:52999

COUNTY:RICHLAND

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	40,897
RECREATION PROGRAMS	126-55300-4	128,750
RECREATION FACILITIES	126-55400-4	503,823
EDUCATION	126-55600-4	430,029
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,267,831
HOUSING	128-56500-4	406,436
ECONOMIC DEVELOPMENT	128-56700-4	14,146
OTHER CONSER/DEVELOPMENT	128-56900-4	752,869
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,173,451
GENERAL PUBLIC BUILDINGS	130-57140-4	8,575
OTHER GENERAL GOVERNMENT	130-57190-4	200
LAW ENFORCEMENT OUTLAY	130-57210-4	234,182
AMBULANCE OUTLAY	130-57230-4	5,948
PARKS OUTLAY	130-57620-4	1,180
OTHER CULTURE/RECREATION	130-57630-4	7,908
EDUCATION OUTLAY	130-57640-4	70,319
TOTAL CAPITAL OUTLAY	131-57000-4	328,312
PRINCIPAL ON DEBT	132-58100-4	335,000
OTHER INT/FISCAL CHARGES	132-58290-4	138,086
TOTAL DEBT SERVICE	133-58000-4	473,086
TOTAL EXPENDITURES/USES	136-50000-4	15,818,628
FOR STATE USE ONLY	137-99999-4	15,818,628
FUND BALANCE BEG. OF YR	140-34000-4	5,071,186
REVENUE/FINANCE SOURCES	140-40000-4	16,337,091
GRAND TOTAL	143-90000-4	21,408,277
EXPENDITURE/FINANCE USES	150-50000-4	15,818,628
FUND BALANCE END OF YEAR	151-34000-4	5,589,649
GRAND TOTAL	153-90000-4	21,408,277

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	7,620,779
STATE-INT HWY FD-HWY REV	204-47230-4	1,700,429
LOCAL-INT HWY FD-HWY REV	205-47331-4	641,263
TOTAL OPERATING REVENUE	208-40000-4	9,962,471
NURSING HOME	209-54210-4	8,921,157
INTERNAL SERVICE-HWY ADM	210-53110-4	312,218
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	172,507
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,104,311
STATE HWY MAINT & CONSTR	210-53320-4	1,562,121
OTHER LOC GOVT MAIN/CONS	210-53330-4	340,597

DISTRICT:52999

COUNTY:RICHLAND

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
COST OF SALES	210-53470-4	154,740
TOTAL OPERATING EXPENSES	212-50000-4	13,567,651
GENERAL PROPERTY TAXES	213-41110-4	3,311,631
HEALTH GRANTS	213-43550-4	887,500
FED GRANTS--HWY SERV FD	214-43221-4	42,489
GEN. HWY AID--HWY FUND	214-43531-4	603,835
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	3,192
OTHER MISC REVENUES	216-48900-4	50,311
HWY SERV FD--PROP SALES	217-48300-4	23,603
HWY SERV FD--MISC REVEN	217-48613-4	1,231
TOTAL NON-OPERATING REV	218-40000-4	4,923,792
DEBT SERV-ENTERPRISE OTH	219-58290-4	571,597
HWY SERV FD--INTEREST	220-58200-4	44,465
TOTAL NON-OPERATING EXP	222-50000-4	616,062
INCOME(LOSS)BEFORE TRANS	223-61000-4	702,550
NET INCOME(LOSS)	225-62000-4	702,550
RET EARN/FUND BAL-BEG YR	230-33000-4	5,450,124
NET INCOME (LOSS)	230-62000-4	702,550
ADJ TO RET EARN/FUND BAL	230-85000-4	-552,274
RET EARN/FD BAL END YEAR	231-33000-4	5,600,400

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,337,005

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	30,350			30,350
HIGHWAY DEBT	900-50020	1,270,421			1,270,421
PUBLIC SCHOOL DEBT	900-50070	272,000			272,000
OTHER LONG TERM G.O.DEBT	900-50080	24,990,000		1,110,000	23,880,000
TOTAL LONG TERM G.O.DEBT	900-50100	26,562,771		1,110,000	25,452,771
OTHER NON-GEN OBLIG DEBT	930-50400	1,100,799	46,120	67,586	1,079,333

DISTRICT:53002 TOWN OF AVON COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	487,552
ADVANCE TAX COLLECTIONS	004-40000-4	193,562
LOTTERY CREDIT FROM ST.	005-40000-4	3,246
SETTLEMENTS FROM COUNTY	010-40000-4	53,667
TOTAL TAX COLLECTIONS	020-40000-4	738,027
TAXES/CREDIT PAID TO CO	022-50000-4	219,566
DOG LICENSES PAID TO CO	025-50000-4	414
TAXES/CREDIT PD TO SCHOO	028-50000-4	319,002
TAXES/CREDIT PD TO VTAEs	030-50000-4	38,882
TOTAL PAID TO OTHERS	040-50000-4	577,864
FOREST CROP/MFL TAXES	048-41150-4	376
DOG LICENSES RETAINED	055-44200-4	-414
SUM OF 04050000-05846000	059-40000-4	577,826
TAX COLLECTIONS RETAINED	060-40000-4	160,201
FOR STATE USE ONLY	063-99999-4	738,027
LOCAL SHARE OF COLLECTIO	068-41110-4	160,201

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	160,201
FOREST CROP/MFL TAX	100-41150-4	376
TOTAL TAXES	101-41000-4	160,577
STATE SHARED REVENUES	103-43410-4	16,639
FIRE INSURANCE TAX	103-43420-4	1,854
OTHER STATE SHARED TAXES	103-43430-4	582
GENERAL TRANSPORTATION A	103-43531-4	105,188
RECYCLING GRANTS	103-43545-4	1,200
JANUARY PILT	103-43660-4	6,736
TOTAL INTERGOVT REVENUE	104-43000-4	132,199
NON-BUSINESS LICENSES	105-44200-4	-414
BUILDING PERMITS/INSPECT	105-44300-4	800
ZONING PERMITS AND FEES	105-44400-4	350
TOTAL LICENSES / PERMITS	106-44000-4	736
CEMETERY	109-46540-4	2,250
CULVERT ACCIDENT REIMBU	109-46900-4	2,522
TOTAL PUBLIC CHARGES	110-46000-4	4,772
INTEREST INCOME	113-48110-4	2,076
RENTAL INCOME	113-48200-4	540
AUDIT REFUND	113-48900-4	271
TOTAL MISCELLANEOUS REV	114-48000-4	2,887
TOTAL REV/FIN SOURCES	117-40000-4	301,171

DISTRICT:53002 TOWN OF AVON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,023
LEGAL	118-51300-4	2,551
GENERAL ADMINISTRATION	118-51400-4	14,699
FINANCIAL ADMINISTRATION	118-51500-4	11,214
GEN BUILDINGS AND PLANT	118-51600-4	16,114
OTHER INSURANCE	118-51938-4	5,274
OTHER	118-51980-4	3,248
TOTAL GENERAL GOVERNMENT	119-51000-4	63,123
FIRE PROTECTION	120-52200-4	29,212
AMBULANCE	120-52300-4	3,540
INSPECTION	120-52400-4	925
TOTAL PUBLIC SAFETY	121-52000-4	33,677
STREET MAINTENANCE	122-53311-4	192,119
SOLID WASTE DISPOSAL	122-53631-4	700
RECYCLING PROGRAM EXPENS	122-53635-4	12,258
TOTAL PUBLIC WORKS	123-53000-4	205,077
PUBLIC HEALTH SERVICES	124-54100-4	1,325
OTHER HEALTH/HUMAN SERV	124-54980-4	5,525
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,850
TOTAL EXPENDITURES/USES	136-50000-4	308,727
FOR STATE USE ONLY	137-99999-4	308,727
CASH/INVEST BEG OF YEAR	140-11000-4	382,329
REVENUE/FINANCE SOURCES	140-40000-4	301,171
MISC ROUNDING	140-49000-4	2,931
GRAND TOTAL	143-90000-4	686,431
CASH/INVEST END OF YEAR	150-11000-4	377,704
EXPENDITURE/FINANCE USES	150-50000-4	308,727
GRAND TOTAL	153-90000-4	686,431

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	160,201

DISTRICT:53004 TOWN OF BELOIT COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,921,327
MOBILE HOME FEES (LOCAL)	100-41140-4	26,485
TOTAL TAXES	101-41000-4	2,947,812
 TOTAL SP. ASSESSMENTS	102-42000-4	1,761
FOR STATE USE ONLY	102-42999-4	1,761
 OTHER FEDERAL PAYMENTS	103-43300-4	21,041
STATE SHARED REVENUES	103-43410-4	1,304,118
FIRE INSURANCE TAX	103-43420-4	18,934
OTHER STATE SHARED TAXES	103-43430-4	4,292
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,240
OTHER LAW ENFORCEMENT	103-43523-4	5,284
GENERAL TRANSPORTATION A	103-43531-4	221,758
RECYCLING GRANTS	103-43545-4	9,719
FOREST CROPLANDS AID	103-43650-4	127
TRANSMISSION LINE FEE DI	103-43690-4	214,775
SEAT BELT GRANT-ROCK COU	103-43790-4	10,795
TOTAL INTERGOVT REVENUE	104-43000-4	1,813,083
 BUSINESS/OCCUPATION LIC	105-44100-4	127,714
NON-BUSINESS LICENSES	105-44200-4	3,335
BUILDING PERMITS/INSPECT	105-44300-4	148,888
ZONING PERMITS AND FEES	105-44400-4	12,402
TOTAL LICENSES / PERMITS	106-44000-4	292,339
 LAW/ORDINANCE VIOLATIONS	107-45100-4	56,874
CONTRACT FORFEITURES	107-45210-4	4,026
TOTAL FINES/FORFEITS/PEN	108-45000-4	60,900
 GENERAL GOVERNMENT FEES	109-46100-4	11,349
LAW ENFORCEMENT FEES	109-46210-4	3,425
FIRE PROTECTION FEES	109-46220-4	7,072
AMBULANCE FEES	109-46230-4	295,294
WEED/NUISANCE CONTROL	109-46440-4	2,309
PARKS	109-46720-4	15,123
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	18,976
TOTAL PUBLIC CHARGES	110-46000-4	353,548
 FIRE SERVICE	111-47323-4	100,876
TOTAL INTERGOVT CHARGES	112-47000-4	100,876
 INTEREST INCOME	113-48110-4	140,357
RENTAL INCOME	113-48200-4	10,444
SALE OF OTHER EQUIP/PROP	113-48309-4	65,012
INS. RECOVERIES-POLICE	113-48420-4	24,946

DISTRICT:53004 TOWN OF BELOIT COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	20,298
DONATIONS/CONTRIBUTIONS	113-48500-4	77,794
BAD DEBT RECOVERIES-CITA	113-48900-4	28,390
TOTAL MISCELLANEOUS REV	114-48000-4	367,241
PROCEEDS FROM DEBT	115-49100-4	7,754,506
TRANSFERS FROM OTHER FDS	115-49200-4	1,451,630
SALE OF GEN FIXED ASSETS	115-49400-4	30,120
TOTAL OTHER FIN SOURCES	116-49000-4	9,236,256
TOTAL REV/FIN SOURCES	117-40000-4	15,173,816
LEGISLATIVE	118-51100-4	301,949
JUDICIAL	118-51200-4	31,494
GENERAL ADMINISTRATION	118-51400-4	253,490
FINANCIAL ADMINISTRATION	118-51500-4	149,741
GEN BUILDINGS AND PLANT	118-51600-4	8,063
LAW ENFORCEMNT INSURANCE	118-51931-4	53,298
HIGHWAY INSURANCE	118-51932-4	20,269
OTHER INSURANCE	118-51938-4	76,571
TOTAL GENERAL GOVERNMENT	119-51000-4	894,875
LAW ENFORCEMENT	120-52100-4	1,786,954
FIRE PROTECTION	120-52200-4	1,658,989
AMBULANCE	120-52300-4	77,599
INSPECTION	120-52400-4	106,253
OTHER PUBLIC SAFETY	120-52900-4	17,000
TOTAL PUBLIC SAFETY	121-52000-4	3,646,795
STREET MAINTENANCE	122-53311-4	482,609
RECYCLING PROGRAM EXPENS	122-53635-4	16,078
DEMOLITION	122-53680-4	17,343
TOTAL PUBLIC WORKS	123-53000-4	516,030
CEMETERY	124-54910-4	2,624
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,624
PARKS	126-55200-4	38,959
RECREATION PROGRAMS	126-55300-4	32,063
TOTAL CULTURE/REC/EDUCAT	127-55000-4	71,022
ECONOMIC DEVELOPMENT	128-56700-4	16,610
OTHER CONSER/DEVELOPMENT	128-56900-4	8,710
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,320
LAW ENFORCEMENT OUTLAY	130-57210-4	233,926
FIRE PROTECTION OUTLAY	130-57220-4	437,990
HIGHWAY BUILDING OUTLAY	130-57327-4	2,843,840
HIGHWAY/STREET OUTLAY	130-57331-4	1,095,078
PARKS OUTLAY	130-57620-4	589,899

DISTRICT:53004 TOWN OF BELOIT COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	130-57630-4	10,982
TOTAL CAPITAL OUTLAY	131-57000-4	5,211,715
PRINCIPAL ON DEBT	132-58100-4	682,924
LAW ENFORCEMENT INTEREST	132-58211-4	21,113
FIRE PROTECTION INTEREST	132-58212-4	114,063
HIGHWAY INTEREST	132-58221-4	24,722
OTHER INT/FISCAL CHARGES	132-58290-4	135,167
TOTAL DEBT SERVICE	133-58000-4	977,989
TRANSFERS TO OTHER FUNDS	134-59200-4	1,232,567
TOTAL OTHER FINANCING	135-59000-4	1,232,567
TOTAL EXPENDITURES/USES	136-50000-4	12,578,937
FOR STATE USE ONLY	137-99999-4	12,578,937
FUND BALANCE BEG. OF YR	140-34000-4	2,525,020
REVENUE/FINANCE SOURCES	140-40000-4	15,173,816
GRAND TOTAL	143-90000-4	17,698,836
EXPENDITURE/FINANCE USES	150-50000-4	12,578,937
FUND BALANCE END OF YEAR	151-34000-4	5,119,899
GRAND TOTAL	153-90000-4	17,698,836

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,275,219
TOTAL OPERATING REVENUE	208-40000-4	1,275,219
SEWAGE SERVICE	209-53610-4	1,479,970
STORM WATER DRAINAGE	209-53650-4	3,918
TOTAL OPERATING EXPENSES	212-50000-4	1,483,888
INTEREST INCOME	215-48110-4	76,837
RENT	215-48200-4	15,370
OTHER MISC REVENUES	216-48900-4	145,538
TOTAL NON-OPERATING REV	218-40000-4	237,745
INCOME(LOSS)BEFORE TRANS	223-61000-4	29,076
TRANSFER FROM OTHER FDS	224-49200-4	117,591
CAPITAL CONTRIBUTIONS	224-49300-4	707,541
TRANSFER TO OTHER FUNDS	224-59200-4	-336,654
NET INCOME(LOSS)	225-62000-4	517,554

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,906,002

DISTRICT:53004

TOWN OF BELOIT

COUNTY:ROCK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,405,000		125,000	1,280,000
FIRE PROTECTION DEBT	900-50015	3,035,000		190,000	2,845,000
HIGHWAY DEBT	900-50020		6,050,000		6,050,000
STORM SEWER DEBT	900-50030		1,160,000		1,160,000
OTHER LONG TERM G.O.DEBT	900-50080	82,400		82,400	
TOTAL LONG TERM G.O.DEBT	900-50100	4,522,400	7,210,000	397,400	11,335,000
OTHER REVENUE BOND DEBT	920-50380	8,443,741	6,364,202	3,200,438	11,607,505
OTHER NON-GEN OBLIG DEBT	930-50400	147,770	41,563	7,671	181,662

DISTRICT:53006 TOWN OF BRADFORD COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	851,304
ADVANCE TAX COLLECTIONS	004-40000-4	728,582
LOTTERY CREDIT FROM ST.	005-40000-4	5,635
DOG LICENSE COLLECTIONS	008-40000-4	1,100
SETTLEMENTS FROM COUNTY	010-40000-4	106,510
DPPT/INTEREST COLLECTED	018-40000-4	164
TOTAL TAX COLLECTIONS	020-40000-4	1,693,295
TAXES/CREDIT PAID TO CO	022-50000-4	461,802
DOG LICENSES PAID TO CO	025-50000-4	422
TAXES/CREDIT PD TO SCHOO	028-50000-4	806,431
TAXES/CREDIT PD TO VTAEs	030-50000-4	81,788
TOTAL PAID TO OTHERS	040-50000-4	1,350,443
FOREST CROP/MFL TAXES	048-41150-4	602
INT/PENALTIES ON TAXES	052-41800-4	1
DOG LICENSES RETAINED	055-44200-4	678
SUM OF 04050000-05846000	059-40000-4	1,351,724
TAX COLLECTIONS RETAINED	060-40000-4	341,571
FOR STATE USE ONLY	063-99999-4	1,693,295
LOCAL SHARE OF COLLECTIO	068-41110-4	341,571

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	341,571
MOBILE HOME FEES (LOCAL)	100-41140-4	4,094
FOREST CROP/MFL TAX	100-41150-4	602
INTEREST ON TAXES	100-41800-4	1
TOTAL TAXES	101-41000-4	346,268
STATE SHARED REVENUES	103-43410-4	15,262
FIRE INSURANCE TAX	103-43420-4	3,703
OTHER STATE SHARED TAXES	103-43430-4	102
GENERAL TRANSPORTATION A	103-43531-4	126,904
RECYCLING GRANTS	103-43545-4	839
PILT ON STATE CONS LANDS	103-43620-4	272
FOREST CROPLANDS AID	103-43650-4	22
JANUARY PILT	103-43660-4	178
TOTAL INTERGOVT REVENUE	104-43000-4	147,282
BUSINESS/OCCUPATION LIC	105-44100-4	2,553
NON-BUSINESS LICENSES	105-44200-4	678
BUILDING PERMITS/INSPECT	105-44300-4	2,036
ZONING PERMITS AND FEES	105-44400-4	1,563
BIO-SOLIDS	105-44900-4	3,125
TOTAL LICENSES / PERMITS	106-44000-4	9,955
HIGHWAY PROPERTY DAMAGE	107-45222-4	171

DISTRICT:53006 TOWN OF BRADFORD COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	171
GENERAL GOVERNMENT FEES	109-46100-4	720
TOTAL PUBLIC CHARGES	110-46000-4	720
INTEREST INCOME	113-48110-4	4,606
INS. RECOVERIES-OTHER	113-48440-4	14,916
DONATIONS/CONTRIBUTIONS	113-48500-4	300
OVERPAYMENT 2017 RE TAXE	113-48900-4	5,059
TOTAL MISCELLANEOUS REV	114-48000-4	24,881
TOTAL REV/FIN SOURCES	117-40000-4	529,277
LEGISLATIVE	118-51100-4	29,801
LEGAL	118-51300-4	10,447
GENERAL ADMINISTRATION	118-51400-4	28,846
FINANCIAL ADMINISTRATION	118-51500-4	18,276
GEN BUILDINGS AND PLANT	118-51600-4	3,279
OTHER INSURANCE	118-51938-4	5,339
TOTAL GENERAL GOVERNMENT	119-51000-4	95,988
FIRE PROTECTION	120-52200-4	104,145
TOTAL PUBLIC SAFETY	121-52000-4	104,145
STREET MAINTENANCE	122-53311-4	147,801
STREET CONSTRUCTION	122-53315-4	158,147
STREET LIGHTING	122-53420-4	628
RECYCLING PROGRAM EXPENS	122-53635-4	4,934
WEED/NUISANCE CONTROL	122-53640-4	19
TOTAL PUBLIC WORKS	123-53000-4	311,529
PUBLIC HEALTH SERVICES	124-54100-4	1,077
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,827
OTHER CONSER/DEVELOPMENT	128-56900-4	476
TOTAL CONSER/DEVELOPMENT	129-56000-4	476
REFUND OVERPAYMENT 2017	134-59900-4	2,946
TOTAL OTHER FINANCING	135-59000-4	2,946
TOTAL EXPENDITURES/USES	136-50000-4	517,911
FOR STATE USE ONLY	137-99999-4	517,911
CASH/INVEST BEG OF YEAR	140-11000-4	945,761
REVENUE/FINANCE SOURCES	140-40000-4	529,277
ROUNDING	140-49000-4	-1

DISTRICT:53006 TOWN OF BRADFORD COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	695,985
GRAND TOTAL	143-90000-4	2,171,022
CASH/INVEST END OF YEAR	150-11000-4	924,529
EXPENDITURE/FINANCE USES	150-50000-4	517,911
ADVANCE TAXES BEG. OF YR	151-26100-4	728,582
GRAND TOTAL	153-90000-4	2,171,022

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	341,571

DISTRICT:53008 TOWN OF CENTER COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	905,392
ADVANCE TAX COLLECTIONS	004-40000-4	548,605
LOTTERY CREDIT FROM ST.	005-40000-4	5,485
DOG LICENSE COLLECTIONS	008-40000-4	192
SETTLEMENTS FROM COUNTY	010-40000-4	76,915
TOTAL TAX COLLECTIONS	020-40000-4	1,536,589
TAXES/CREDIT PAID TO CO	022-50000-4	422,288
DOG LICENSES PAID TO CO	025-50000-4	223
TAXES/CREDIT PD TO SCHOO	028-50000-4	723,906
TAXES/CREDIT PD TO VTAEs	030-50000-4	74,792
TOTAL PAID TO OTHERS	040-50000-4	1,221,209
FOREST CROP/MFL TAXES	048-41150-4	483
SPECIAL ASSESSMENTS	054-42000-4	2,516
DOG LICENSES RETAINED	055-44200-4	-31
INT ON SP ASSMTS/CHGES	056-48130-4	328
SPECIAL CHARGES	058-46000-4	86,556
SUM OF 04050000-05846000	059-40000-4	1,311,061
TAX COLLECTIONS RETAINED	060-40000-4	225,528
FOR STATE USE ONLY	063-99999-4	1,536,589
LOCAL SHARE OF COLLECTIO	068-41110-4	225,528

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	225,528
FOREST CROP/MFL TAX	100-41150-4	483
TOTAL TAXES	101-41000-4	226,011
TOTAL SP. ASSESSMENTS	102-42000-4	2,516
FOR STATE USE ONLY	102-42999-4	2,516
STATE SHARED REVENUES	103-43410-4	11,888
FIRE INSURANCE TAX	103-43420-4	3,646
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	115,245
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	47,695
RECYCLING GRANTS	103-43545-4	6,189
FOREST CROPLANDS AID	103-43650-4	96
JANUARY PILT	103-43660-4	144
TOTAL INTERGOVT REVENUE	104-43000-4	184,933
NON-BUSINESS LICENSES	105-44200-4	-31
BUILDING PERMITS/INSPECT	105-44300-4	4,242
ZONING PERMITS AND FEES	105-44400-4	1,350
TOTAL LICENSES / PERMITS	106-44000-4	5,561
GENERAL GOVERNMENT FEES	109-46100-4	2,922

DISTRICT:53008 TOWN OF CENTER COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	61
REFUSE/GARBAGE COLLECT	109-46420-4	41,468
SOLID WASTE DISPOSAL FEE	109-46431-4	30,029
INSURANCE CLAIL FOR HAIL	109-46900-4	20,029
TOTAL PUBLIC CHARGES	110-46000-4	94,509
INTEREST INCOME	113-48110-4	470
INT ON SPECIAL ASSESSMTS	113-48130-4	328
RENTAL INCOME	113-48200-4	1,355
TOTAL MISCELLANEOUS REV	114-48000-4	2,153
TOTAL REV/FIN SOURCES	117-40000-4	515,683
LEGISLATIVE	118-51100-4	13,544
LEGAL	118-51300-4	230
GENERAL ADMINISTRATION	118-51400-4	23,255
FINANCIAL ADMINISTRATION	118-51500-4	18,337
GEN BUILDINGS AND PLANT	118-51600-4	16,552
HIGHWAY INSURANCE	118-51932-4	1,976
OTHER INSURANCE	118-51938-4	3,615
TOTAL GENERAL GOVERNMENT	119-51000-4	77,509
FIRE PROTECTION	120-52200-4	66,218
AMBULANCE	120-52300-4	49,982
EMERGENCY COMM. POLICE	120-52601-4	3,694
TOTAL PUBLIC SAFETY	121-52000-4	119,894
STREET MAINTENANCE	122-53311-4	225,389
REFUSE/GARBAGE COLLECT	122-53620-4	44,637
RECYCLING PROGRAM EXPENS	122-53635-4	31,761
TOTAL PUBLIC WORKS	123-53000-4	301,787
PUBLIC HEALTH SERVICES	124-54100-4	1,450
CEMETERY	124-54910-4	900
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,350
HIGHWAY INTEREST	132-58221-4	2,261
TOTAL DEBT SERVICE	133-58000-4	2,261
TOTAL EXPENDITURES/USES	136-50000-4	503,801
FOR STATE USE ONLY	137-99999-4	503,801
CASH/INVEST BEG OF YEAR	140-11000-4	638,462
REVENUE/FINANCE SOURCES	140-40000-4	515,683
ADVANCE TAXES END OF YR	141-26100-4	553,291
GRAND TOTAL	143-90000-4	1,707,436
CASH/INVEST END OF YEAR	150-11000-4	655,030
EXPENDITURE/FINANCE USES	150-50000-4	503,801

DISTRICT:53008 TOWN OF CENTER COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	548,605
GRAND TOTAL	153-90000-4	1,707,436

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	228,345

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	108,930			108,930
TOTAL LONG TERM G.O.DEBT	900-50100	108,930			108,930

DISTRICT:53010 TOWN OF CLINTON COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	818,878
ADVANCE TAX COLLECTIONS	004-40000-4	389,903
LOTTERY CREDIT FROM ST.	005-40000-4	5,963
DOG LICENSE COLLECTIONS	008-40000-4	403
SETTLEMENTS FROM COUNTY	010-40000-4	78,402
TOTAL TAX COLLECTIONS	020-40000-4	1,293,549
TAXES/CREDIT PAID TO CO	022-50000-4	341,718
DOG LICENSES PAID TO CO	025-50000-4	131
TAXES/CREDIT PD TO SCHOO	028-50000-4	605,849
TAXES/CREDIT PD TO VTAES	030-50000-4	60,536
TOTAL PAID TO OTHERS	040-50000-4	1,008,234
FOREST CROP/MFL TAXES	048-41150-4	81
DOG LICENSES RETAINED	055-44200-4	272
SUM OF 04050000-05846000	059-40000-4	1,008,587
TAX COLLECTIONS RETAINED	060-40000-4	284,962
FOR STATE USE ONLY	063-99999-4	1,293,549
LOCAL SHARE OF COLLECTIO	068-41110-4	284,962

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	284,962
FOREST CROP/MFL TAX	100-41150-4	81
TOTAL TAXES	101-41000-4	285,043
STATE SHARED REVENUES	103-43410-4	14,083
OTHER STATE SHARED TAXES	103-43430-4	85
GENERAL TRANSPORTATION A	103-43531-4	83,187
RECYCLING GRANTS	103-43545-4	770
TOTAL INTERGOVT REVENUE	104-43000-4	98,125
NON-BUSINESS LICENSES	105-44200-4	272
BUILDING PERMITS/INSPECT	105-44300-4	1,410
ZONING PERMITS AND FEES	105-44400-4	350
SLUDGE PERMITS	105-44900-4	960
TOTAL LICENSES / PERMITS	106-44000-4	2,992
INTEREST INCOME	113-48110-4	3,933
RENTAL INCOME	113-48200-4	1,500
RECORD SEARCH	113-48900-4	300
TOTAL MISCELLANEOUS REV	114-48000-4	5,733
TOTAL REV/FIN SOURCES	117-40000-4	391,893
LEGISLATIVE	118-51100-4	10,910
LEGAL	118-51300-4	8,913

DISTRICT:53010 TOWN OF CLINTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	12,503
FINANCIAL ADMINISTRATION	118-51500-4	10,606
GEN BUILDINGS AND PLANT	118-51600-4	29,996
HIGHWAY INSURANCE	118-51932-4	30,069
OTHER INSURANCE	118-51938-4	5,425
SOCIAL SECURITY AND MEDI	118-51980-4	13,925
TOTAL GENERAL GOVERNMENT	119-51000-4	122,347
FIRE PROTECTION	120-52200-4	75,665
TOTAL PUBLIC SAFETY	121-52000-4	75,665
STREET MAINTENANCE	122-53311-4	153,636
REFUSE/GARBAGE COLLECT	122-53620-4	17,100
RECYCLING PROGRAM EXPENS	122-53635-4	277
TOTAL PUBLIC WORKS	123-53000-4	171,013
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
OTHER CONSER/DEVELOPMENT	128-56900-4	600
TOTAL CONSER/DEVELOPMENT	129-56000-4	600
PRINCIPAL ON DEBT	132-58100-4	17,374
HIGHWAY INTEREST	132-58221-4	7,552
TOTAL DEBT SERVICE	133-58000-4	24,926
TOTAL EXPENDITURES/USES	136-50000-4	397,551
FOR STATE USE ONLY	137-99999-4	397,551
CASH/INVEST BEG OF YEAR	140-11000-4	103,932
REVENUE/FINANCE SOURCES	140-40000-4	391,893
GRAND TOTAL	143-90000-4	495,825
CASH/INVEST END OF YEAR	150-11000-4	98,274
EXPENDITURE/FINANCE USES	150-50000-4	397,551
GRAND TOTAL	153-90000-4	495,825

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	284,941

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	173,236		17,374	155,862
TOTAL LONG TERM G.O.DEBT	900-50100	173,236		17,374	155,862

DISTRICT:53012

TOWN OF FULTON

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,795,425
ADVANCE TAX COLLECTIONS	004-40000-4	2,660,004
LOTTERY CREDIT FROM ST.	005-40000-4	11,734
DOG LICENSE COLLECTIONS	008-40000-4	1,296
SETTLEMENTS FROM COUNTY	010-40000-4	224,194
DPPT/INTEREST COLLECTED	018-40000-4	7,074
TOTAL TAX COLLECTIONS	020-40000-4	5,699,727

TAXES/CREDIT PAID TO CO	022-50000-4	1,765,506
DOG LICENSES PAID TO CO	025-50000-4	669
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,507,206
TAXES/CREDIT PD TO VTAEs	030-50000-4	312,640
TAXES/CREDIT PD SP. DIST	032-50000-4	64,879
SP ASSMTS/CHGS TO OTHERS	035-50000-4	96,960
TOTAL PAID TO OTHERS	040-50000-4	4,747,860

FOREST CROP/MFL TAXES	048-41150-4	236
DOG LICENSES RETAINED	055-44200-4	627
INT ON SP ASSMTS/CHGES	056-48130-4	1,012
SPECIAL CHARGES	058-46000-4	270,141
SUM OF 04050000-05846000	059-40000-4	5,019,876

TAX COLLECTIONS RETAINED	060-40000-4	679,851
FOR STATE USE ONLY	063-99999-4	5,699,727

LOCAL SHARE OF COLLECTIO	068-41110-4	679,851
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	679,851
MOBILE HOME FEES (LOCAL)	100-41140-4	1,061
FOREST CROP/MFL TAX	100-41150-4	236
TOTAL TAXES	101-41000-4	681,148

HIGHWAY	103-43221-4	4,000
OTHER FEDERAL PAYMENTS	103-43300-4	5
STATE SHARED REVENUES	103-43410-4	76,523
FIRE INSURANCE TAX	103-43420-4	13,609
OTHER STATE SHARED TAXES	103-43430-4	260
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	151,033
RECYCLING GRANTS	103-43545-4	10,823
PMT FOR MUNIC SERVICES	103-43610-4	92
PILT ON STATE CONS LANDS	103-43620-4	18
FOREST CROPLANDS AID	103-43650-4	236
TRANSMISSION LINE FEE RE	103-43690-4	51,080
HIGHWAY AND BRIDGE AID	103-43710-4	18,999
TOTAL INTERGOVT REVENUE	104-43000-4	326,838

BUSINESS/OCCUPATION LIC	105-44100-4	21,085
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DISTRICT:53012

TOWN OF FULTON

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	36,454
BUILDING PERMITS/INSPECT	105-44300-4	81,678
ZONING PERMITS AND FEES	105-44400-4	5,175
TOTAL LICENSES / PERMITS	106-44000-4	144,392
LAW/ORDINANCE VIOLATIONS	107-45100-4	11,476
TOTAL FINES/FORFEITS/PEN	108-45000-4	11,476
GENERAL GOVERNMENT FEES	109-46100-4	3,565
LAW ENFORCEMENT FEES	109-46210-4	350
HWY MAINT & CONSTRUCTION	109-46310-4	2,675
REFUSE/GARBAGE COLLECT	109-46420-4	136,004
RECYCLING FEES	109-46435-4	136,004
WEED/NUISANCE CONTROL	109-46440-4	50
ECONOMIC DEVELOPMENT	109-46850-4	805
TOTAL PUBLIC CHARGES	110-46000-4	279,453
LOCAL DEPARTMENTS	111-47400-4	120
TOTAL INTERGOVT CHARGES	112-47000-4	120
INTEREST INCOME	113-48110-4	7,694
INT ON SPECIAL ASSESSMTS	113-48130-4	1,012
SALE OF OTHER EQUIP/PROP	113-48309-4	25
REFUNDS	113-48900-4	9,772
TOTAL MISCELLANEOUS REV	114-48000-4	18,503
TOTAL REV/FIN SOURCES	117-40000-4	1,461,930
LEGISLATIVE	118-51100-4	37,533
JUDICIAL	118-51200-4	1,000
LEGAL	118-51300-4	16,551
GENERAL ADMINISTRATION	118-51400-4	73,618
FINANCIAL ADMINISTRATION	118-51500-4	82,575
GEN BUILDINGS AND PLANT	118-51600-4	14,512
LAW ENFORCEMNT INSURANCE	118-51931-4	2,312
OTHER INSURANCE	118-51938-4	9,598
FLOWERS AND OTHER FUNERA	118-51980-4	350
TOTAL GENERAL GOVERNMENT	119-51000-4	238,049
LAW ENFORCEMENT	120-52100-4	52,742
FIRE PROTECTION	120-52200-4	271,619
INSPECTION	120-52400-4	73,235
TOTAL PUBLIC SAFETY	121-52000-4	397,596
HIGHWAY ADMINISTRATION	122-53100-4	36,740
STREET MAINTENANCE	122-53311-4	432,009
STREET LIGHTING	122-53420-4	6,974
REFUSE/GARBAGE COLLECT	122-53620-4	141,483
RECYCLING PROGRAM EXPENS	122-53635-4	141,483
TOTAL PUBLIC WORKS	123-53000-4	758,689

DISTRICT:53012 TOWN OF FULTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	3,500
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,000
OTHER CONSER/DEVELOPMENT	128-56900-4	4,160
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,160
HIGHWAY/STREET OUTLAY	130-57331-4	106,459
TOTAL CAPITAL OUTLAY	131-57000-4	106,459
PRINCIPAL ON DEBT	132-58100-4	133,611
HIGHWAY INTEREST	132-58221-4	3,800
TOTAL DEBT SERVICE	133-58000-4	137,411
TOTAL EXPENDITURES/USES	136-50000-4	1,648,364
FOR STATE USE ONLY	137-99999-4	1,648,364
CASH/INVEST BEG OF YEAR	140-11000-4	3,525,746
TEMPORARY LOANS INCURRED	140-21200-4	50,000
REVENUE/FINANCE SOURCES	140-40000-4	1,461,930
ADVANCE TAXES END OF YR	141-26100-4	2,925,069
PAYROLL DEDUCT/END OF YR	142-21500-4	18,003
GRAND TOTAL	143-90000-4	7,980,748
CASH/INVEST END OF YEAR	150-11000-4	3,669,744
EXPENDITURE/FINANCE USES	150-50000-4	1,648,364
ADVANCE TAXES BEG. OF YR	151-26100-4	2,660,004
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,636
GRAND TOTAL	153-90000-4	7,980,748

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	53,462
TOTAL OPERATING REVENUE	208-40000-4	53,462
WATER SERVICE	209-53700-4	52,301
TOTAL OPERATING EXPENSES	212-50000-4	52,301
INTEREST INCOME	215-48110-4	843
OTHER MISC REVENUES	216-48900-4	777
TOTAL NON-OPERATING REV	218-40000-4	1,620
OTHER ENTERPRISE EXPENSE	219-59910-4	10,890
TOTAL NON-OPERATING EXP	222-50000-4	10,890
INCOME(LOSS) BEFORE TRANS	223-61000-4	-8,109
NET INCOME(LOSS)	225-62000-4	-8,109

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	680,437

DISTRICT:53012

TOWN OF FULTON

COUNTY:ROCK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	133,611		133,611	
TOTAL LONG TERM G.O.DEBT	900-50100	133,611		133,611	
HIGHWAY DEBT	910-50220		50,000		50,000
OTHER NON-GEN OBLIG DEBT	930-50400	12,204	2,472	2,317	12,359

DISTRICT:53014

TOWN OF HARMONY

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,502,241
ADVANCE TAX COLLECTIONS	004-40000-4	2,009,710
LOTTERY CREDIT FROM ST.	005-40000-4	8,291
DOG LICENSE COLLECTIONS	008-40000-4	1,990
SETTLEMENTS FROM COUNTY	010-40000-4	109,878
DPPT/INTEREST COLLECTED	018-40000-4	6,723
TOTAL TAX COLLECTIONS	020-40000-4	3,638,833
TAXES/CREDIT PAID TO CO	022-50000-4	1,259,692
DOG LICENSES PAID TO CO	025-50000-4	584
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,560,020
TAXES/CREDIT PD TO VTAEs	030-50000-4	223,153
TOTAL PAID TO OTHERS	040-50000-4	3,043,449
FOREST CROP/MFL TAXES	048-41150-4	49
INT/PENALTIES ON TAXES	052-41800-4	335
SPECIAL ASSESSMENTS	054-42000-4	3,819
DOG LICENSES RETAINED	055-44200-4	1,406
INT ON SP ASSMTS/CHGES	056-48130-4	215
SPECIAL CHARGES	058-46000-4	135,855
SUM OF 04050000-05846000	059-40000-4	3,185,128
TAX COLLECTIONS RETAINED	060-40000-4	453,705
FOR STATE USE ONLY	063-99999-4	3,638,833
LOCAL SHARE OF COLLECTIO	068-41110-4	453,705

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	453,705
FOREST CROP/MFL TAX	100-41150-4	49
INTEREST ON TAXES	100-41800-4	335
TOTAL TAXES	101-41000-4	454,089
TOTAL SP. ASSESSMENTS	102-42000-4	3,819
FOR STATE USE ONLY	102-42999-4	3,819
STATE SHARED REVENUES	103-43410-4	34,275
FIRE INSURANCE TAX	103-43420-4	10,503
OTHER STATE SHARED TAXES	103-43430-4	276
GENERAL TRANSPORTATION A	103-43531-4	116,607
RECYCLING GRANTS	103-43545-4	8,310
FOREST CROPLANDS AID	103-43650-4	209
REFUND OVERPAYMENT WI DO	103-43690-4	313
TOTAL INTERGOVT REVENUE	104-43000-4	170,493
BUSINESS/OCCUPATION LIC	105-44100-4	8,490
NON-BUSINESS LICENSES	105-44200-4	1,406
BUILDING PERMITS/INSPECT	105-44300-4	14,958

DISTRICT:53014 TOWN OF HARMONY COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	3,170
TOTAL LICENSES / PERMITS	106-44000-4	28,024
LAW/ORDINANCE VIOLATIONS	107-45100-4	155
TOTAL FINES/FORFEITS/PEN	108-45000-4	155
GENERAL GOVERNMENT FEES	109-46100-4	1,480
REFUSE/GARBAGE COLLECT	109-46420-4	135,855
TOTAL PUBLIC CHARGES	110-46000-4	137,335
GENERAL GOVERNMENT SERV	111-47310-4	2,212
TOTAL INTERGOVT CHARGES	112-47000-4	2,212
INTEREST INCOME	113-48110-4	3,261
INT ON SPECIAL ASSESSMTS	113-48130-4	215
SALE OF RECYCLING EQUIPT	113-48306-4	55
INS. RECOVERIES-HIGHWAY	113-48430-4	2,542
ROCK ENERGY CREDIT	113-48900-4	11
TOTAL MISCELLANEOUS REV	114-48000-4	6,084
TOTAL REV/FIN SOURCES	117-40000-4	802,211
LEGISLATIVE	118-51100-4	26,297
LEGAL	118-51300-4	25,718
GENERAL ADMINISTRATION	118-51400-4	43,676
FINANCIAL ADMINISTRATION	118-51500-4	40,649
GEN BUILDINGS AND PLANT	118-51600-4	9,000
OTHER INSURANCE	118-51938-4	7,632
FUNERAL FLOWERS	118-51980-4	46
TOTAL GENERAL GOVERNMENT	119-51000-4	153,018
FIRE PROTECTION	120-52200-4	121,353
AMBULANCE	120-52300-4	10,217
INSPECTION	120-52400-4	14,465
TOTAL PUBLIC SAFETY	121-52000-4	146,035
STREET MAINTENANCE	122-53311-4	284,323
REFUSE/GARBAGE COLLECT	122-53620-4	97,373
RECYCLING PROGRAM EXPENS	122-53635-4	43,480
REFUSE REFUND	122-53680-4	750
TOTAL PUBLIC WORKS	123-53000-4	425,926
PUBLIC HEALTH SERVICES	124-54100-4	2,000
CEMETERY	124-54910-4	1,125
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,125
OTHER CULTURE	126-55190-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	5,467

DISTRICT:53014 TOWN OF HARMONY COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,467
PRINCIPAL ON DEBT	132-58100-4	64,793
HIGHWAY INTEREST	132-58221-4	3,407
OTHER INT/FISCAL CHARGES	132-58290-4	820
TOTAL DEBT SERVICE	133-58000-4	69,020
TOTAL EXPENDITURES/USES	136-50000-4	802,841
FOR STATE USE ONLY	137-99999-4	802,841
CASH/INVEST BEG OF YEAR	140-11000-4	2,347,509
REVENUE/FINANCE SOURCES	140-40000-4	802,211
ROUNDING	140-49000-4	26
ADVANCE TAXES END OF YR	141-26100-4	1,939,682
GRAND TOTAL	143-90000-4	5,089,428
CASH/INVEST END OF YEAR	150-11000-4	2,276,877
EXPENDITURE/FINANCE USES	150-50000-4	802,841
ADVANCE TAXES BEG. OF YR	151-26100-4	2,009,710
GRAND TOTAL	153-90000-4	5,089,428

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	454,368

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	57,628		57,628	
OTHER LONG TERM G.O.DEBT	900-50080	18,489		9,108	9,381
TOTAL LONG TERM G.O.DEBT	900-50100	76,117		66,736	9,381

DISTRICT:53016 TOWN OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	643,891
FOREST CROP/MFL TAX	100-41150-4	448
INTEREST ON TAXES	100-41800-4	1,061
TOTAL TAXES	101-41000-4	645,400
STATE SHARED REVENUES	103-43410-4	52,636
FIRE INSURANCE TAX	103-43420-4	16,110
OTHER STATE SHARED TAXES	103-43430-4	344
GENERAL TRANSPORTATION A	103-43531-4	122,293
RECYCLING GRANTS	103-43545-4	7,599
JANUARY PILT	103-43660-4	57
TRANSMISSION LINE FEES	103-43690-4	53,249
MANAGED FOREST FROM ROCK	103-43790-4	1,712
TOTAL INTERGOVT REVENUE	104-43000-4	254,000
BUSINESS/OCCUPATION LIC	105-44100-4	21,310
NON-BUSINESS LICENSES	105-44200-4	319
BUILDING PERMITS/INSPECT	105-44300-4	19,437
ZONING PERMITS AND FEES	105-44400-4	2,550
TOTAL LICENSES / PERMITS	106-44000-4	43,616
GENERAL GOVERNMENT FEES	109-46100-4	2,866
FIRE PROTECTION FEES	109-46220-4	55,006
REFUSE/GARBAGE COLLECT	109-46420-4	232,391
OTHER CULTURE/RECREATION	109-46750-4	1,398
TOTAL PUBLIC CHARGES	110-46000-4	291,661
INTEREST INCOME	113-48110-4	9,231
RENTAL INCOME	113-48200-4	3,075
SALE OF RECYCLABLE MATER	113-48307-4	243
WORKERS COMP REFUND	113-48900-4	3,381
TOTAL MISCELLANEOUS REV	114-48000-4	15,930
TOTAL REV/FIN SOURCES	117-40000-4	1,250,607
LEGISLATIVE	118-51100-4	21,653
LEGAL	118-51300-4	34,202
GENERAL ADMINISTRATION	118-51400-4	42,401
FINANCIAL ADMINISTRATION	118-51500-4	30,485
OTHER INSURANCE	118-51938-4	5,076
MISCELLANEOUS	118-51980-4	508
TOTAL GENERAL GOVERNMENT	119-51000-4	134,325
LAW ENFORCEMENT	120-52100-4	1,800
FIRE PROTECTION	120-52200-4	417,278
AMBULANCE	120-52300-4	385

DISTRICT:53016 TOWN OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	12,247
TOTAL PUBLIC SAFETY	121-52000-4	431,710
STREET MAINTENANCE	122-53311-4	171,239
STREET LIGHTING	122-53420-4	209
REFUSE/GARBAGE COLLECT	122-53620-4	171,333
RECYCLING PROGRAM EXPENS	122-53635-4	64,255
TOTAL PUBLIC WORKS	123-53000-4	407,036
PUBLIC HEALTH SERVICES	124-54100-4	3,798
CEMETERY	124-54910-4	910
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,708
HIGHWAY/STREET OUTLAY	130-57331-4	20,225
TOTAL CAPITAL OUTLAY	131-57000-4	20,225
FIRE PROTECTION INTEREST	132-58212-4	5,522
TOTAL DEBT SERVICE	133-58000-4	5,522
TOTAL EXPENDITURES/USES	136-50000-4	1,003,526
FOR STATE USE ONLY	137-99999-4	1,003,526
FUND BALANCE BEG. OF YR	140-34000-4	44,728
REVENUE/FINANCE SOURCES	140-40000-4	1,250,607
GRAND TOTAL	143-90000-4	1,295,335
EXPENDITURE/FINANCE USES	150-50000-4	1,003,526
FUND BALANCE END OF YEAR	151-34000-4	291,809
GRAND TOTAL	153-90000-4	1,295,335

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	643,891

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	300,000	300,000	300,000	300,000

DISTRICT:53018 TOWN OF JOHNSTOWN COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	568,276
ADVANCE TAX COLLECTIONS	004-40000-4	510,366
LOTTERY CREDIT FROM ST.	005-40000-4	2,793
DOG LICENSE COLLECTIONS	008-40000-4	292
SETTLEMENTS FROM COUNTY	010-40000-4	53,936
DPPT/INTEREST COLLECTED	018-40000-4	242
TOTAL TAX COLLECTIONS	020-40000-4	1,135,905
TAXES/CREDIT PAID TO CO	022-50000-4	363,211
DOG LICENSES PAID TO CO	025-50000-4	261
TAXES/CREDIT PD TO SCHOO	028-50000-4	488,793
TAXES/CREDIT PD TO VTAEs	030-50000-4	64,272
TOTAL PAID TO OTHERS	040-50000-4	916,537
FOREST CROP/MFL TAXES	048-41150-4	1,708
DOG LICENSES RETAINED	055-44200-4	31
SPECIAL CHARGES	058-46000-4	55,300
SUM OF 04050000-05846000	059-40000-4	973,576
TAX COLLECTIONS RETAINED	060-40000-4	162,329
FOR STATE USE ONLY	063-99999-4	1,135,905
LOCAL SHARE OF COLLECTIO	068-41110-4	162,329

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	162,329
FOREST CROP/MFL TAX	100-41150-4	1,708
TOTAL TAXES	101-41000-4	164,037
STATE SHARED REVENUES	103-43410-4	11,885
FIRE INSURANCE TAX	103-43420-4	2,842
OTHER STATE SHARED TAXES	103-43430-4	74
GENERAL TRANSPORTATION A	103-43531-4	92,645
RECYCLING GRANTS	103-43545-4	2,749
JANUARY PILT	103-43660-4	-705
TOTAL INTERGOVT REVENUE	104-43000-4	109,490
BUSINESS/OCCUPATION LIC	105-44100-4	770
NON-BUSINESS LICENSES	105-44200-4	31
BUILDING PERMITS/INSPECT	105-44300-4	561
ZONING PERMITS AND FEES	105-44400-4	1,150
DRIVEWAY PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	2,562
REFUSE/GARBAGE COLLECT	109-46420-4	53,184
COMMUNITY CENTER FEES	109-46743-4	12,215
TOTAL PUBLIC CHARGES	110-46000-4	65,399
INTEREST INCOME	113-48110-4	3,289

DISTRICT:53018 TOWN OF JOHNSTOWN COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,289
TOTAL REV/FIN SOURCES	117-40000-4	344,777
LEGISLATIVE	118-51100-4	23,629
LEGAL	118-51300-4	10,611
GENERAL ADMINISTRATION	118-51400-4	19,839
FINANCIAL ADMINISTRATION	118-51500-4	17,090
GEN BUILDINGS AND PLANT	118-51600-4	23,522
OTHER INSURANCE	118-51938-4	5,731
TOTAL GENERAL GOVERNMENT	119-51000-4	100,422
FIRE PROTECTION	120-52200-4	30,263
AMBULANCE	120-52300-4	9,554
TOTAL PUBLIC SAFETY	121-52000-4	39,817
STREET MAINTENANCE	122-53311-4	140,119
RECYCLING PROGRAM EXPENS	122-53635-4	59,349
WEED/NUISANCE CONTROL	122-53640-4	50
TOTAL PUBLIC WORKS	123-53000-4	199,518
PUBLIC HEALTH SERVICES	124-54100-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
OTHER CONSER/DEVELOPMENT	128-56900-4	1,363
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,363
TOTAL EXPENDITURES/USES	136-50000-4	342,620
FOR STATE USE ONLY	137-99999-4	342,620
CASH/INVEST BEG OF YEAR	140-11000-4	917,858
REVENUE/FINANCE SOURCES	140-40000-4	344,777
ROUNDING ADJUSTMENSTS	140-49000-4	24
ADVANCE TAXES END OF YR	141-26100-4	532,536
GRAND TOTAL	143-90000-4	1,795,195
CASH/INVEST END OF YEAR	150-11000-4	942,209
EXPENDITURE/FINANCE USES	150-50000-4	342,620
ADVANCE TAXES BEG. OF YR	151-26100-4	510,366
GRAND TOTAL	153-90000-4	1,795,195

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	162,329

DISTRICT:53020 TOWN OF LA PRAIRIE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	907,370
ADVANCE TAX COLLECTIONS	004-40000-4	393,674
LOTTERY CREDIT FROM ST.	005-40000-4	6,239
DOG LICENSE COLLECTIONS	008-40000-4	800
SETTLEMENTS FROM COUNTY	010-40000-4	99,144
TOTAL TAX COLLECTIONS	020-40000-4	1,407,227
TAXES/CREDIT PAID TO CO	022-50000-4	441,899
DOG LICENSES PAID TO CO	025-50000-4	178
TAXES/CREDIT PD TO SCHOO	028-50000-4	539,086
TAXES/CREDIT PD TO VTAES	030-50000-4	65,201
TOTAL PAID TO OTHERS	040-50000-4	1,046,364
FOREST CROP/MFL TAXES	048-41150-4	48
DOG LICENSES RETAINED	055-44200-4	622
SPECIAL CHARGES	058-46000-4	53,882
SUM OF 04050000-05846000	059-40000-4	1,100,916
TAX COLLECTIONS RETAINED	060-40000-4	306,311
FOR STATE USE ONLY	063-99999-4	1,407,227
LOCAL SHARE OF COLLECTIO	068-41110-4	306,311

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	306,311
FOREST CROP/MFL TAX	100-41150-4	48
TOTAL TAXES	101-41000-4	306,359
STATE SHARED REVENUES	103-43410-4	25,653
FIRE INSURANCE TAX	103-43420-4	2,747
GENERAL TRANSPORTATION A	103-43531-4	102,727
RECYCLING GRANTS	103-43545-4	22,382
SANITATION	103-43549-4	2,382
TOTAL INTERGOVT REVENUE	104-43000-4	155,891
NON-BUSINESS LICENSES	105-44200-4	622
BUILDING PERMITS/INSPECT	105-44300-4	11,986
TOTAL LICENSES / PERMITS	106-44000-4	12,608
HWY MAINT & CONSTRUCTION	109-46310-4	53,882
TOTAL PUBLIC CHARGES	110-46000-4	53,882
INTEREST INCOME	113-48110-4	2,077
TOTAL MISCELLANEOUS REV	114-48000-4	2,077
TOTAL REV/FIN SOURCES	117-40000-4	530,817
LEGISLATIVE	118-51100-4	7,700

DISTRICT:53020 TOWN OF LA PRAIRIE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	10,926
GENERAL ADMINISTRATION	118-51400-4	43,178
FINANCIAL ADMINISTRATION	118-51500-4	24,125
GEN BUILDINGS AND PLANT	118-51600-4	5,400
OTHER INSURANCE	118-51938-4	6,170
TOTAL GENERAL GOVERNMENT	119-51000-4	97,499
LAW ENFORCEMENT	120-52100-4	85,889
INSPECTION	120-52400-4	1,500
TOTAL PUBLIC SAFETY	121-52000-4	87,389
STREET MAINTENANCE	122-53311-4	296,725
REFUSE/GARBAGE COLLECT	122-53620-4	52,440
TOTAL PUBLIC WORKS	123-53000-4	349,165
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
TOTAL EXPENDITURES/USES	136-50000-4	535,553
FOR STATE USE ONLY	137-99999-4	535,553
CASH/INVEST BEG OF YEAR	140-11000-4	852,017
REVENUE/FINANCE SOURCES	140-40000-4	530,817
ADVANCE TAXES END OF YR	141-26100-4	393,674
PAYROLL DEDUCT/END OF YR	142-21500-4	510
GRAND TOTAL	143-90000-4	1,777,018
CASH/INVEST END OF YEAR	150-11000-4	847,791
EXPENDITURE/FINANCE USES	150-50000-4	535,553
ADVANCE TAXES BEG. OF YR	151-26100-4	393,674
GRAND TOTAL	153-90000-4	1,777,018

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	380,167

DISTRICT:53022

TOWN OF LIMA

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,399,936
LOTTERY CREDIT FROM ST.	005-40000-4	2,968
DOG LICENSE COLLECTIONS	008-40000-4	705
SETTLEMENTS FROM COUNTY	010-40000-4	45,950
TOTAL TAX COLLECTIONS	020-40000-4	1,449,559
TAXES/CREDIT PAID TO CO	022-50000-4	447,909
DOG LICENSES PAID TO CO	025-50000-4	554
TAXES/CREDIT PD TO SCHOO	028-50000-4	704,561
TAXES/CREDIT PD TO VTAEs	030-50000-4	79,206
TOTAL PAID TO OTHERS	040-50000-4	1,232,230
FOREST CROP/MFL TAXES	048-41150-4	231
DOG LICENSES RETAINED	055-44200-4	151
SPECIAL CHARGES	058-46000-4	75,396
SUM OF 04050000-05846000	059-40000-4	1,308,008
TAX COLLECTIONS RETAINED	060-40000-4	141,551
FOR STATE USE ONLY	063-99999-4	1,449,559
LOCAL SHARE OF COLLECTIO	068-41110-4	141,551

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	141,551
MOBILE HOME FEES (LOCAL)	100-41140-4	16,588
FOREST CROP/MFL TAX	100-41150-4	231
TOTAL TAXES	101-41000-4	158,370
STATE SHARED REVENUES	103-43410-4	22,325
FIRE INSURANCE TAX	103-43420-4	3,479
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	109,058
RECYCLING GRANTS	103-43545-4	4,597
PILT ON STATE CONS LANDS	103-43620-4	1,780
FOREST CROPLANDS AID	103-43650-4	650
JANUARY PILT	103-43660-4	463
TOTAL INTERGOVT REVENUE	104-43000-4	142,389
BUSINESS/OCCUPATION LIC	105-44100-4	225
NON-BUSINESS LICENSES	105-44200-4	151
BUILDING PERMITS/INSPECT	105-44300-4	1,342
TOTAL LICENSES / PERMITS	106-44000-4	1,718
GENERAL GOVERNMENT FEES	109-46100-4	270
FIRE PROTECTION FEES	109-46220-4	900
REFUSE/GARBAGE COLLECT	109-46420-4	56,799
RECYCLING FEES	109-46435-4	18,884
TOTAL PUBLIC CHARGES	110-46000-4	76,853

DISTRICT:53022 TOWN OF LIMA COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	610
TOTAL INTERGOVT CHARGES	112-47000-4	610
INTEREST INCOME	113-48110-4	586
INT ON SPECIAL ASSESSMTS	113-48130-4	424
DONATIONS/CONTRIBUTIONS	113-48500-4	4,000
LATE FEES	113-48900-4	25
TOTAL MISCELLANEOUS REV	114-48000-4	5,035
TOTAL REV/FIN SOURCES	117-40000-4	384,975
LEGISLATIVE	118-51100-4	14,510
GENERAL ADMINISTRATION	118-51400-4	14,311
FINANCIAL ADMINISTRATION	118-51500-4	18,951
GEN BUILDINGS AND PLANT	118-51600-4	3,385
TOTAL GENERAL GOVERNMENT	119-51000-4	51,157
LAW ENFORCEMENT	120-52100-4	2,388
FIRE PROTECTION	120-52200-4	50,544
AMBULANCE	120-52300-4	31,524
TOTAL PUBLIC SAFETY	121-52000-4	84,456
STREET MAINTENANCE	122-53311-4	151,873
STREET LIGHTING	122-53420-4	883
REFUSE/GARBAGE COLLECT	122-53620-4	59,312
RECYCLING PROGRAM EXPENS	122-53635-4	20,344
TOTAL PUBLIC WORKS	123-53000-4	232,412
CEMETERY	124-54910-4	2,750
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,750
OTHER CONSER/DEVELOPMENT	128-56900-4	360
TOTAL CONSER/DEVELOPMENT	129-56000-4	360
TOTAL EXPENDITURES/USES	136-50000-4	371,135
FOR STATE USE ONLY	137-99999-4	371,135
CASH/INVEST BEG OF YEAR	140-11000-4	58,211
REVENUE/FINANCE SOURCES	140-40000-4	384,975
GRAND TOTAL	143-90000-4	443,186
CASH/INVEST END OF YEAR	150-11000-4	72,051
EXPENDITURE/FINANCE USES	150-50000-4	371,135
GRAND TOTAL	153-90000-4	443,186

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,586

DISTRICT:53024 TOWN OF MAGNOLIA COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	157,872
MOBILE HOME FEES (LOCAL)	100-41140-4	4,834
FOREST CROP/MFL TAX	100-41150-4	388
TOTAL TAXES	101-41000-4	163,094
STATE SHARED REVENUES	103-43410-4	9,484
FIRE INSURANCE TAX	103-43420-4	2,502
OTHER STATE SHARED TAXES	103-43430-4	104
GENERAL TRANSPORTATION A	103-43531-4	96,641
RECYCLING GRANTS	103-43545-4	991
PILT ON STATE CONS LANDS	103-43620-4	261
FOREST CROPLANDS AID	103-43650-4	686
JANUARY PILT	103-43660-4	500
HIGHWAY AND BRIDGE AID	103-43710-4	3,000
TOTAL INTERGOVT REVENUE	104-43000-4	114,169
BUSINESS/OCCUPATION LIC	105-44100-4	25
NON-BUSINESS LICENSES	105-44200-4	76
BUILDING PERMITS/INSPECT	105-44300-4	4,171
ZONING PERMITS AND FEES	105-44400-4	900
TOTAL LICENSES / PERMITS	106-44000-4	5,172
CEMETERY	109-46540-4	231
TOTAL PUBLIC CHARGES	110-46000-4	231
INTEREST INCOME	113-48110-4	1,910
SALE OF RECYCLABLE MATER	113-48307-4	36
REFUND OF PRIOR YEAR EXP	113-48900-4	16
TOTAL MISCELLANEOUS REV	114-48000-4	1,962
TOTAL REV/FIN SOURCES	117-40000-4	284,628
LEGISLATIVE	118-51100-4	22,475
GENERAL ADMINISTRATION	118-51400-4	14,089
FINANCIAL ADMINISTRATION	118-51500-4	36,673
GEN BUILDINGS AND PLANT	118-51600-4	3,012
OTHER INSURANCE	118-51938-4	4,021
TOTAL GENERAL GOVERNMENT	119-51000-4	80,270
FIRE PROTECTION	120-52200-4	42,198
AMBULANCE	120-52300-4	16,724
INSPECTION	120-52400-4	4,929
TOTAL PUBLIC SAFETY	121-52000-4	63,851
STREET MAINTENANCE	122-53311-4	115,597
RECYCLING PROGRAM EXPENS	122-53635-4	2,230

DISTRICT:53024 TOWN OF MAGNOLIA COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	117,827
CEMETERY	124-54910-4	2,762
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,762
TOTAL EXPENDITURES/USES	136-50000-4	264,710
FOR STATE USE ONLY	137-99999-4	264,710
FUND BALANCE BEG. OF YR	140-34000-4	88,937
REVENUE/FINANCE SOURCES	140-40000-4	284,628
GRAND TOTAL	143-90000-4	373,565
EXPENDITURE/FINANCE USES	150-50000-4	264,710
FUND BALANCE END OF YEAR	151-34000-4	108,855
GRAND TOTAL	153-90000-4	373,565

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	157,872

DISTRICT:53026

TOWN OF MILTON

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,293,475
ADVANCE TAX COLLECTIONS	004-40000-4	1,068,298
LOTTERY CREDIT FROM ST.	005-40000-4	8,848
DOG LICENSE COLLECTIONS	008-40000-4	2,170
SETTLEMENTS FROM COUNTY	010-40000-4	177,270
DPPT/INTEREST COLLECTED	018-40000-4	29,014
TOTAL TAX COLLECTIONS	020-40000-4	4,579,075
TAXES/CREDIT PAID TO CO	022-50000-4	1,482,442
DOG LICENSES PAID TO CO	025-50000-4	1,473
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,920,419
TAXES/CREDIT PD TO VTAEs	030-50000-4	262,373
TAXES/CREDIT PD SP. DIST	032-50000-4	63,459
SP ASSMTS/CHGS TO OTHERS	035-50000-4	93,211
TOTAL PAID TO OTHERS	040-50000-4	3,823,377
FOREST CROP/MFL TAXES	048-41150-4	397
DOG LICENSES RETAINED	055-44200-4	697
INT ON SP ASSMTS/CHGES	056-48130-4	1,124
SPECIAL CHARGES	058-46000-4	234,193
SUM OF 04050000-05846000	059-40000-4	4,059,788
TAX COLLECTIONS RETAINED	060-40000-4	519,287
FOR STATE USE ONLY	063-99999-4	4,579,075
LOCAL SHARE OF COLLECTIO	068-41110-4	519,287

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	519,287
FOREST CROP/MFL TAX	100-41150-4	397
INTEREST ON TAXES	100-41800-4	3,884
TOTAL TAXES	101-41000-4	523,568
HIGHWAY	103-43221-4	4,000
STATE SHARED REVENUES	103-43410-4	38,927
FIRE INSURANCE TAX	103-43420-4	13,269
OTHER STATE SHARED TAXES	103-43430-4	80
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	121,958
RECYCLING GRANTS	103-43545-4	9,596
PMT FOR MUNIC SERVICES	103-43610-4	287
PILT ON STATE CONS LANDS	103-43620-4	757
FOREST CROPLANDS AID	103-43650-4	83
SEAT BELT GRANTS FROM LO	103-43790-4	9,284
TOTAL INTERGOVT REVENUE	104-43000-4	198,561
BUSINESS/OCCUPATION LIC	105-44100-4	24,203
NON-BUSINESS LICENSES	105-44200-4	697

DISTRICT:53026

TOWN OF MILTON

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	30,827
ZONING PERMITS AND FEES	105-44400-4	4,200
MOBILE HOME PARKING FEES	105-44900-4	1,490
TOTAL LICENSES / PERMITS	106-44000-4	61,417
LAW/ORDINANCE VIOLATIONS	107-45100-4	62,406
TOTAL FINES/FORFEITS/PEN	108-45000-4	62,406
GENERAL GOVERNMENT FEES	109-46100-4	5,380
FIRE PROTECTION FEES	109-46220-4	89,430
RECYCLING FEES	109-46435-4	234,685
COMMUNITY CENTER FEES	109-46743-4	40
TOTAL PUBLIC CHARGES	110-46000-4	329,535
INTEREST INCOME	113-48110-4	2,289
INT ON SPECIAL ASSESSMTS	113-48130-4	1,124
RENTAL INCOME	113-48200-4	900
MISC	113-48900-4	125
TOTAL MISCELLANEOUS REV	114-48000-4	4,438
TOTAL REV/FIN SOURCES	117-40000-4	1,179,925
LEGISLATIVE	118-51100-4	29,464
JUDICIAL	118-51200-4	33,124
LEGAL	118-51300-4	13,964
GENERAL ADMINISTRATION	118-51400-4	45,415
FINANCIAL ADMINISTRATION	118-51500-4	44,785
GEN BUILDINGS AND PLANT	118-51600-4	21,323
LAW ENFORCEMNT INSURANCE	118-51931-4	2,323
HIGHWAY INSURANCE	118-51932-4	1,716
OTHER INSURANCE	118-51938-4	3,638
MISCELLANEOUS	118-51980-4	83
TOTAL GENERAL GOVERNMENT	119-51000-4	195,835
LAW ENFORCEMENT	120-52100-4	51,199
FIRE PROTECTION	120-52200-4	349,276
INSPECTION	120-52400-4	29,159
TOTAL PUBLIC SAFETY	121-52000-4	429,634
STREET MAINTENANCE	122-53311-4	210,523
STREET LIGHTING	122-53420-4	7,342
REFUSE/GARBAGE COLLECT	122-53620-4	158,863
RECYCLING PROGRAM EXPENS	122-53635-4	70,987
TOTAL PUBLIC WORKS	123-53000-4	447,715
PUBLIC HEALTH SERVICES	124-54100-4	1,425
CEMETERY	124-54910-4	970
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,395
OTHER CONSER/DEVELOPMENT	128-56900-4	2,160

DISTRICT:53026 TOWN OF MILTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,160
LAW ENFORCEMENT OUTLAY	130-57210-4	23,069
TOTAL CAPITAL OUTLAY	131-57000-4	23,069
PRINCIPAL ON DEBT	132-58100-4	168,961
FIRE PROTECTION INTEREST	132-58212-4	4,515
TOTAL DEBT SERVICE	133-58000-4	173,476
TOTAL EXPENDITURES/USES	136-50000-4	1,274,284
FOR STATE USE ONLY	137-99999-4	1,274,284
CASH/INVEST BEG OF YEAR	140-11000-4	1,217,117
TEMPORARY LOANS INCURRED	140-21200-4	98,000
REVENUE/FINANCE SOURCES	140-40000-4	1,179,925
ADVANCE TAXES END OF YR	141-26100-4	2,425,967
PAYROLL DEDUCT/END OF YR	142-21500-4	11,751
GRAND TOTAL	143-90000-4	4,932,760
CASH/INVEST END OF YEAR	150-11000-4	2,335,596
EXPENDITURE/FINANCE USES	150-50000-4	1,274,284
ADVANCE TAXES BEG. OF YR	151-26100-4	1,317,098
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,782
GRAND TOTAL	153-90000-4	4,932,760

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	494,610

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	168,961		168,961	
TOTAL LONG TERM G.O.DEBT	900-50100	168,961		168,961	
POLICE DEBT	910-50210		40,007		40,007
OTHER SHORT TERM DEBT	910-50280		57,993		57,993

DISTRICT:53028

TOWN OF NEWARK

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	740,646
ADVANCE TAX COLLECTIONS	004-40000-4	1,039,617
LOTTERY CREDIT FROM ST.	005-40000-4	4,432
DOG LICENSE COLLECTIONS	008-40000-4	725
SETTLEMENTS FROM COUNTY	010-40000-4	57,126
DPPT/INTEREST COLLECTED	018-40000-4	1,620
TOTAL TAX COLLECTIONS	020-40000-4	1,844,166

TAXES/CREDIT PAID TO CO	022-50000-4	529,056
DOG LICENSES PAID TO CO	025-50000-4	300
TAXES/CREDIT PD TO SCHOO	028-50000-4	952,187
TAXES/CREDIT PD TO VTAE	030-50000-4	93,676
SP ASSMTS/CHGS TO OTHERS	035-50000-4	114,431
TOTAL PAID TO OTHERS	040-50000-4	1,689,650

FOREST CROP/MFL TAXES	048-41150-4	1,169
DOG LICENSES RETAINED	055-44200-4	425
SUM OF 04050000-05846000	059-40000-4	1,691,244

TAX COLLECTIONS RETAINED	060-40000-4	152,922
FOR STATE USE ONLY	063-99999-4	1,844,166

LOCAL SHARE OF COLLECTIO	068-41110-4	152,922
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,922
FOREST CROP/MFL TAX	100-41150-4	1,169
TOTAL TAXES	101-41000-4	154,091

GENERAL TRANSPORTATION A	103-43531-4	121,720
RECYCLING GRANTS	103-43545-4	5,523
FOREST CROPLANDS AID	103-43650-4	935
AMERICAN TRANSMISSION LI	103-43690-4	755
TOTAL INTERGOVT REVENUE	104-43000-4	128,933

NON-BUSINESS LICENSES	105-44200-4	425
BUILDING PERMITS/INSPECT	105-44300-4	7,200
ZONING PERMITS AND FEES	105-44400-4	969
TITLE SEARCH	105-44900-4	390
TOTAL LICENSES / PERMITS	106-44000-4	8,984

REFUSE/GARBAGE COLLECT	109-46420-4	113,580
CEMETERY	109-46540-4	7,550
OTHER HEALTH SERVICES	109-46590-4	1,250
HUMAN SERVICES	109-46600-4	650
PARKS	109-46720-4	2,500
TOTAL PUBLIC CHARGES	110-46000-4	125,530

INTEREST INCOME	113-48110-4	956
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DISTRICT:53028 TOWN OF NEWARK COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	473
RENTAL INCOME	113-48200-4	500
TOWN ORDINACE BOOKS	113-48900-4	75
TOTAL MISCELLANEOUS REV	114-48000-4	2,004
 TOTAL REV/FIN SOURCES	 117-40000-4	 419,542
LEGISLATIVE	118-51100-4	11,126
GENERAL ADMINISTRATION	118-51400-4	22,019
FINANCIAL ADMINISTRATION	118-51500-4	20,456
GEN BUILDINGS AND PLANT	118-51600-4	5,923
OTHER INSURANCE	118-51938-4	9,700
MEDICARE PAY	118-51980-4	7,418
TOTAL GENERAL GOVERNMENT	119-51000-4	76,642
 FIRE PROTECTION	 120-52200-4	 53,980
AMBULANCE	120-52300-4	9,114
INSPECTION	120-52400-4	4,700
TOTAL PUBLIC SAFETY	121-52000-4	67,794
 STREET MAINTENANCE	 122-53311-4	 158,277
REFUSE/GARBAGE COLLECT	122-53620-4	108,262
TOTAL PUBLIC WORKS	123-53000-4	266,539
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,250
CEMETERY	124-54910-4	7,550
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,800
 PARKS	 126-55200-4	 2,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,500
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 650
TOTAL CONSER/DEVELOPMENT	129-56000-4	650
 PRINCIPAL ON DEBT	 132-58100-4	 150,000
TOTAL DEBT SERVICE	133-58000-4	150,000
 TOTAL EXPENDITURES/USES	 136-50000-4	 572,925
 FOR STATE USE ONLY	 137-99999-4	 572,925
 CASH/INVEST BEG OF YEAR	 140-11000-4	 356,096
REVENUE/FINANCE SOURCES	140-40000-4	419,542
GRAND TOTAL	143-90000-4	775,638
 CASH/INVEST END OF YEAR	 150-11000-4	 52,713
EXPENDITURE/FINANCE USES	150-50000-4	572,925
STATE TRUST FUND LOAN	150-59000-4	150,000
GRAND TOTAL	153-90000-4	775,638

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,847

DISTRICT:53028

TOWN OF NEWARK

COUNTY:ROCK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	150,000			150,000
TOTAL LONG TERM G.O.DEBT	900-50100	150,000			150,000

DISTRICT:53030 TOWN OF PLYMOUTH COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,470,985
LOTTERY CREDIT FROM ST.	005-40000-4	4,429
DOG LICENSE COLLECTIONS	008-40000-4	1,660
SETTLEMENTS FROM COUNTY	010-40000-4	56,555
DPPT/INTEREST COLLECTED	018-40000-4	420
TOTAL TAX COLLECTIONS	020-40000-4	1,534,049
TAXES/CREDIT PAID TO CO	022-50000-4	428,103
DOG LICENSES PAID TO CO	025-50000-4	544
TAXES/CREDIT PD TO SCHOO	028-50000-4	770,604
TAXES/CREDIT PD TO VTAE	030-50000-4	75,812
TAXES/CREDIT PD SP. DIST	032-50000-4	4,617
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,194
TOTAL PAID TO OTHERS	040-50000-4	1,286,874
FOREST CROP/MFL TAXES	048-41150-4	722
INT/PENALTIES ON TAXES	052-41800-4	49
DOG LICENSES RETAINED	055-44200-4	1,116
SPECIAL CHARGES	058-46000-4	80,161
SUM OF 04050000-05846000	059-40000-4	1,368,922
TAX COLLECTIONS RETAINED	060-40000-4	165,127
FOR STATE USE ONLY	063-99999-4	1,534,049
LOCAL SHARE OF COLLECTIO	068-41110-4	165,127

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	165,127
FOREST CROP/MFL TAX	100-41150-4	722
INTEREST ON TAXES	100-41800-4	49
TOTAL TAXES	101-41000-4	165,898
STATE SHARED REVENUES	103-43410-4	21,657
FIRE INSURANCE TAX	103-43420-4	3,820
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	117,945
RECYCLING GRANTS	103-43545-4	3,815
PILT ON STATE CONS LANDS	103-43620-4	152
FOREST CROPLANDS AID	103-43650-4	486
JANUARY PILT	103-43660-4	125
HIGHWAY AND BRIDGE AID	103-43710-4	6,000
TOTAL INTERGOVT REVENUE	104-43000-4	154,006
BUSINESS/OCCUPATION LIC	105-44100-4	2,400
NON-BUSINESS LICENSES	105-44200-4	1,116
BUILDING PERMITS/INSPECT	105-44300-4	1,900
ZONING PERMITS AND FEES	105-44400-4	720
TOTAL LICENSES / PERMITS	106-44000-4	6,136

DISTRICT:53030 TOWN OF PLYMOUTH COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	91
TOTAL FINES/FORFEITS/PEN	108-45000-4	91
GENERAL GOVERNMENT FEES	109-46100-4	1,205
HWY MAINT & CONSTRUCTION	109-46310-4	16,674
REFUSE/GARBAGE COLLECT	109-46420-4	42,229
RECYCLING FEES	109-46435-4	21,114
CEMETERY	109-46540-4	132
TOTAL PUBLIC CHARGES	110-46000-4	81,354
INTEREST INCOME	113-48110-4	855
INT ON SPECIAL ASSESSMTS	113-48130-4	285
RENTAL INCOME	113-48200-4	4,814
TOTAL MISCELLANEOUS REV	114-48000-4	5,954
TOTAL REV/FIN SOURCES	117-40000-4	413,439
LEGISLATIVE	118-51100-4	18,237
LEGAL	118-51300-4	9,247
GENERAL ADMINISTRATION	118-51400-4	21,463
FINANCIAL ADMINISTRATION	118-51500-4	24,838
GEN BUILDINGS AND PLANT	118-51600-4	21,881
OTHER INSURANCE	118-51938-4	4,024
GIFT CERTIFICATES	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	99,790
FIRE PROTECTION	120-52200-4	42,349
AMBULANCE	120-52300-4	6,966
TOTAL PUBLIC SAFETY	121-52000-4	49,315
STREET MAINTENANCE	122-53311-4	180,750
STREET CONSTRUCTION	122-53315-4	60,256
STREET LIGHTING	122-53420-4	1,579
REFUSE/GARBAGE COLLECT	122-53620-4	44,848
RECYCLING PROGRAM EXPENS	122-53635-4	18,458
TOTAL PUBLIC WORKS	123-53000-4	305,891
PUBLIC HEALTH SERVICES	124-54100-4	2,306
CEMETERY	124-54910-4	5,550
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,856
OTHER CONSER/DEVELOPMENT	128-56900-4	4,546
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,546
TOTAL EXPENDITURES/USES	136-50000-4	467,398
FOR STATE USE ONLY	137-99999-4	467,398
CASH/INVEST BEG OF YEAR	140-11000-4	56,465
REVENUE/FINANCE SOURCES	140-40000-4	413,439

DISTRICT:53030 TOWN OF PLYMOUTH COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MFL DIFFERENCE WITH FEB	140-49000-4	-419
GRAND TOTAL	143-90000-4	469,485
CASH/INVEST END OF YEAR	150-11000-4	2,087
EXPENDITURE/FINANCE USES	150-50000-4	467,398
GRAND TOTAL	153-90000-4	469,485

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	165,127

DISTRICT:53032 TOWN OF PORTER COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	938,004
ADVANCE TAX COLLECTIONS	004-40000-4	451,345
LOTTERY CREDIT FROM ST.	005-40000-4	3,482
DOG LICENSE COLLECTIONS	008-40000-4	567
SETTLEMENTS FROM COUNTY	010-40000-4	53,846
DPPT/INTEREST COLLECTED	018-40000-4	1,837
TOTAL TAX COLLECTIONS	020-40000-4	1,449,081
TAXES/CREDIT PAID TO CO	022-50000-4	457,917
DOG LICENSES PAID TO CO	025-50000-4	361
TAXES/CREDIT PD TO SCHOO	028-50000-4	729,258
TAXES/CREDIT PD TO VTAEs	030-50000-4	78,577
TOTAL PAID TO OTHERS	040-50000-4	1,266,113
FOREST CROP/MFL TAXES	048-41150-4	846
DOG LICENSES RETAINED	055-44200-4	206
SPECIAL CHARGES	058-46000-4	614
SUM OF 04050000-05846000	059-40000-4	1,267,779
TAX COLLECTIONS RETAINED	060-40000-4	181,302
FOR STATE USE ONLY	063-99999-4	1,449,081
LOCAL SHARE OF COLLECTIO	068-41110-4	181,302

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	181,302
FOREST CROP/MFL TAX	100-41150-4	846
TOTAL TAXES	101-41000-4	182,148
STATE SHARED REVENUES	103-43410-4	12,484
FIRE INSURANCE TAX	103-43420-4	3,999
GENERAL TRANSPORTATION A	103-43531-4	107,058
RECYCLING GRANTS	103-43545-4	4,396
FOREST CROPLANDS AID	103-43650-4	265
TOTAL INTERGOVT REVENUE	104-43000-4	128,202
NON-BUSINESS LICENSES	105-44200-4	206
BUILDING PERMITS/INSPECT	105-44300-4	6,920
ZONING PERMITS AND FEES	105-44400-4	1,700
TOTAL LICENSES / PERMITS	106-44000-4	8,826
FIRE PROTECTION FEES	109-46220-4	614
SOLID WASTE DISPOSAL FEE	109-46431-4	11,809
RECYCLING FEES	109-46435-4	77
TOTAL PUBLIC CHARGES	110-46000-4	12,500
INTEREST INCOME	113-48110-4	663
RENTAL INCOME	113-48200-4	50

DISTRICT:53032 TOWN OF PORTER COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXEMPT COMPUTER AID	113-48900-4	6
TOTAL MISCELLANEOUS REV	114-48000-4	719
TOTAL REV/FIN SOURCES	117-40000-4	332,395
LEGISLATIVE	118-51100-4	22,609
LEGAL	118-51300-4	1,380
GENERAL ADMINISTRATION	118-51400-4	17,870
FINANCIAL ADMINISTRATION	118-51500-4	13,669
GEN BUILDINGS AND PLANT	118-51600-4	2,803
OTHER INSURANCE	118-51938-4	4,320
TOTAL GENERAL GOVERNMENT	119-51000-4	62,651
FIRE PROTECTION	120-52200-4	65,741
AMBULANCE	120-52300-4	10,640
INSPECTION	120-52400-4	6,446
TOTAL PUBLIC SAFETY	121-52000-4	82,827
STREET MAINTENANCE	122-53311-4	227,496
SOLID WASTE DISPOSAL	122-53631-4	8,355
RECYCLING PROGRAM EXPENS	122-53635-4	6,641
WEED/NUISANCE CONTROL	122-53640-4	533
TOTAL PUBLIC WORKS	123-53000-4	243,025
PUBLIC HEALTH SERVICES	124-54100-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
OTHER CULTURE	126-55190-4	46
PARKS	126-55200-4	1,100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,146
OTHER CONSER/DEVELOPMENT	128-56900-4	327
TOTAL CONSER/DEVELOPMENT	129-56000-4	327
OTHER INT/FISCAL CHARGES	132-58290-4	1,749
TOTAL DEBT SERVICE	133-58000-4	1,749
SDB OFFICE	134-59900-4	118
TOTAL OTHER FINANCING	135-59000-4	118
TOTAL EXPENDITURES/USES	136-50000-4	393,343
FOR STATE USE ONLY	137-99999-4	393,343
CASH/INVEST BEG OF YEAR	140-11000-4	392,706
TEMPORARY LOANS INCURRED	140-21200-4	68,181
REVENUE/FINANCE SOURCES	140-40000-4	332,395
TO BAL RDING	140-49000-4	29
ADVANCE TAXES END OF YR	141-26100-4	377,777
PAYROLL DEDUCT/END OF YR	142-21500-4	654

DISTRICT:53032

TOWN OF PORTER

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,171,742
CASH/INVEST END OF YEAR	150-11000-4	305,899
TEMPORARY LOANS PAID	150-21200-4	20,505
EXPENDITURE/FINANCE USES	150-50000-4	393,343
ADVANCE TAXES BEG. OF YR	151-26100-4	451,345
PAYROLL DEDUCT/BEG OF YR	152-21500-4	650
GRAND TOTAL	153-90000-4	1,171,742

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	181,883

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	38,141	68,181	20,505	85,817

DISTRICT:53034

TOWN OF ROCK

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,220,603
ADVANCE TAX COLLECTIONS	004-40000-4	1,258,583
LOTTERY CREDIT FROM ST.	005-40000-4	7,900
DOG LICENSE COLLECTIONS	008-40000-4	800
SETTLEMENTS FROM COUNTY	010-40000-4	116,307
DPPT/INTEREST COLLECTED	018-40000-4	1,925
TOTAL TAX COLLECTIONS	020-40000-4	2,606,118
TAXES/CREDIT PAID TO CO	022-50000-4	836,382
DOG LICENSES PAID TO CO	025-50000-4	519
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,102,550
TAXES/CREDIT PD TO VTAEs	030-50000-4	148,158
TOTAL PAID TO OTHERS	040-50000-4	2,087,609
FOREST CROP/MFL TAXES	048-41150-4	128
DOG LICENSES RETAINED	055-44200-4	281
INT ON SP ASSMTS/CHGES	056-48130-4	2,559
SPECIAL CHARGES	058-46000-4	158,775
SUM OF 04050000-05846000	059-40000-4	2,249,352
TAX COLLECTIONS RETAINED	060-40000-4	356,766
FOR STATE USE ONLY	063-99999-4	2,606,118
LOCAL SHARE OF COLLECTIO	068-41110-4	356,766

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	356,766
MOBILE HOME FEES (LOCAL)	100-41140-4	50,775
FOREST CROP/MFL TAX	100-41150-4	128
PAYMENT IN LIEU OF TAXES	100-41900-4	9,986
TOTAL TAXES	101-41000-4	417,655
STATE SHARED REVENUES	103-43410-4	101,777
FIRE INSURANCE TAX	103-43420-4	7,577
OTHER STATE SHARED TAXES	103-43430-4	398
GENERAL TRANSPORTATION A	103-43531-4	122,143
RECYCLING GRANTS	103-43545-4	10,117
FOREST CROPLANDS AID	103-43650-4	26
JANUARY PILT	103-43660-4	172
TRANSMISSION LINE FEE DI	103-43690-4	53,775
MANAGED FOREST FROM ROCK	103-43790-4	269
TOTAL INTERGOVT REVENUE	104-43000-4	296,254
BUSINESS/OCCUPATION LIC	105-44100-4	38,902
NON-BUSINESS LICENSES	105-44200-4	2,481
BUILDING PERMITS/INSPECT	105-44300-4	5,514
ZONING PERMITS AND FEES	105-44400-4	3,400
TOTAL LICENSES / PERMITS	106-44000-4	50,297

DISTRICT:53034 TOWN OF ROCK COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	95
AMBULANCE FEES	109-46230-4	1,460
HWY MAINT & CONSTRUCTION	109-46310-4	1,490
REFUSE/GARBAGE COLLECT	109-46420-4	119,611
RECYCLING FEES	109-46435-4	119,611
CEMETERY	109-46540-4	2,768
PARKS	109-46720-4	350
TOTAL PUBLIC CHARGES	110-46000-4	245,385
INTEREST INCOME	113-48110-4	7,981
INT ON SPECIAL ASSESSMTS	113-48130-4	2,559
RENTAL INCOME	113-48200-4	6,950
SALE OF OTHER EQUIP/PROP	113-48309-4	506
REFUNDS	113-48900-4	200
TOTAL MISCELLANEOUS REV	114-48000-4	18,196
TOTAL REV/FIN SOURCES	117-40000-4	1,027,787
LEGISLATIVE	118-51100-4	18,100
LEGAL	118-51300-4	31,706
GENERAL ADMINISTRATION	118-51400-4	27,968
FINANCIAL ADMINISTRATION	118-51500-4	59,239
GEN BUILDINGS AND PLANT	118-51600-4	13,116
LAW ENFORCEMNT INSURANCE	118-51931-4	285
HIGHWAY INSURANCE	118-51932-4	855
OTHER INSURANCE	118-51938-4	4,559
MISCELLANEOUS	118-51980-4	33
TOTAL GENERAL GOVERNMENT	119-51000-4	155,861
LAW ENFORCEMENT	120-52100-4	1,200
FIRE PROTECTION	120-52200-4	288,176
INSPECTION	120-52400-4	6,100
TOTAL PUBLIC SAFETY	121-52000-4	295,476
STREET MAINTENANCE	122-53311-4	349,504
STREET LIGHTING	122-53420-4	2,834
STORMWATER DRAINAGE	122-53448-4	500
REFUSE/GARBAGE COLLECT	122-53620-4	113,413
RECYCLING PROGRAM EXPENS	122-53635-4	113,413
TOTAL PUBLIC WORKS	123-53000-4	579,664
PUBLIC HEALTH SERVICES	124-54100-4	5,333
CEMETERY	124-54910-4	7,296
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,629
PARKS	126-55200-4	3,824
RECREATION PROGRAMS	126-55300-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,024
OTHER CONSER/DEVELOPMENT	128-56900-4	7,860

DISTRICT:53034 TOWN OF ROCK COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,860
TOTAL EXPENDITURES/USES	136-50000-4	1,055,514
FOR STATE USE ONLY	137-99999-4	1,055,514
CASH/INVEST BEG OF YEAR	140-11000-4	2,849,552
REVENUE/FINANCE SOURCES	140-40000-4	1,027,787
ADVANCE TAXES END OF YR	141-26100-4	849,327
GRAND TOTAL	143-90000-4	4,726,666
CASH/INVEST END OF YEAR	150-11000-4	2,406,693
EXPENDITURE/FINANCE USES	150-50000-4	1,055,514
ADVANCE TAXES BEG. OF YR	151-26100-4	1,264,459
GRAND TOTAL	153-90000-4	4,726,666

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	356,164

DISTRICT:53036 TOWN OF SPRING VALLEY COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	688,886
ADVANCE TAX COLLECTIONS	004-40000-4	193,686
LOTTERY CREDIT FROM ST.	005-40000-4	4,288
DOG LICENSE COLLECTIONS	008-40000-4	201
SETTLEMENTS FROM COUNTY	010-40000-4	61,175
DPPT/INTEREST COLLECTED	018-40000-4	935
TOTAL TAX COLLECTIONS	020-40000-4	949,171
TAXES/CREDIT PAID TO CO	022-50000-4	282,156
DOG LICENSES PAID TO CO	025-50000-4	186
TAXES/CREDIT PD TO SCHOO	028-50000-4	432,189
TAXES/CREDIT PD TO VTAEs	030-50000-4	49,649
SP ASSMTS/CHGS TO OTHERS	035-50000-4	761
TOTAL PAID TO OTHERS	040-50000-4	764,941
FOREST CROP/MFL TAXES	048-41150-4	588
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	765,544
TAX COLLECTIONS RETAINED	060-40000-4	183,627
FOR STATE USE ONLY	063-99999-4	949,171
LOCAL SHARE OF COLLECTIO	068-41110-4	183,627

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	183,627
FOREST CROP/MFL TAX	100-41150-4	588
TAXES FROM LAND ANNEXED	100-41900-4	72
TOTAL TAXES	101-41000-4	184,287
STATE SHARED REVENUES	103-43410-4	12,160
FIRE INSURANCE TAX	103-43420-4	2,569
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	138,957
RECYCLING GRANTS	103-43545-4	865
FOREST CROPLANDS AID	103-43650-4	1,518
JANUARY PILT	103-43660-4	62
HIGHWAY AND BRIDGE AID	103-43710-4	8,526
TOTAL INTERGOVT REVENUE	104-43000-4	164,664
BUSINESS/OCCUPATION LIC	105-44100-4	930
NON-BUSINESS LICENSES	105-44200-4	15
BUILDING PERMITS/INSPECT	105-44300-4	3,515
ZONING PERMITS AND FEES	105-44400-4	750
TOTAL LICENSES / PERMITS	106-44000-4	5,210
INTEREST INCOME	113-48110-4	1,933
SCRAP ROAD SIGNS RECYCLE	113-48900-4	2,016

DISTRICT:53036 TOWN OF SPRING VALLEY COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,949
TOTAL REV/FIN SOURCES	117-40000-4	358,110
LEGISLATIVE	118-51100-4	6,474
LEGAL	118-51300-4	2,269
GENERAL ADMINISTRATION	118-51400-4	21,892
FINANCIAL ADMINISTRATION	118-51500-4	13,687
GEN BUILDINGS AND PLANT	118-51600-4	2,400
OTHER INSURANCE	118-51938-4	6,907
TREASURER SHARE DOG LICE	118-51980-4	10
TOTAL GENERAL GOVERNMENT	119-51000-4	53,639
FIRE PROTECTION	120-52200-4	39,988
AMBULANCE	120-52300-4	4,404
INSPECTION	120-52400-4	5,296
TOTAL PUBLIC SAFETY	121-52000-4	49,688
STREET MAINTENANCE	122-53311-4	237,574
RECYCLING PROGRAM EXPENS	122-53635-4	4,523
WEED/NUISANCE CONTROL	122-53640-4	141
TOTAL PUBLIC WORKS	123-53000-4	242,238
PUBLIC HEALTH SERVICES	124-54100-4	1,500
CEMETERY	124-54910-4	1,211
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,711
OTHER CULTURE	126-55190-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
DOG LICENSE OVERPAYMENT	134-59900-4	2
TOTAL OTHER FINANCING	135-59000-4	2
TOTAL EXPENDITURES/USES	136-50000-4	348,378
FOR STATE USE ONLY	137-99999-4	348,378
CASH/INVEST BEG OF YEAR	140-11000-4	447,220
REVENUE/FINANCE SOURCES	140-40000-4	358,110
ADVANCE TAXES END OF YR	141-26100-4	147,914
GRAND TOTAL	143-90000-4	953,244
CASH/INVEST END OF YEAR	150-11000-4	312,687
EXPENDITURE/FINANCE USES	150-50000-4	348,378
ROUNDING	150-59000-4	-1
ADVANCE TAXES BEG. OF YR	151-26100-4	292,180
GRAND TOTAL	153-90000-4	953,244

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	183,864

DISTRICT:53038

TOWN OF TURTLE

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	312,193
FOREST CROP/MFL TAX	100-41150-4	339
INTEREST ON TAXES	100-41800-4	4,882
PERSONAL PROPERTY TAX CH	100-41900-4	1,972
TOTAL TAXES	101-41000-4	319,386
STATE SHARED REVENUES	103-43410-4	51,944
FIRE INSURANCE TAX	103-43420-4	7,903
OTHER STATE SHARED TAXES	103-43430-4	59
OTHER LAW ENFORCEMENT	103-43523-4	480
GENERAL TRANSPORTATION A	103-43531-4	112,666
RECYCLING GRANTS	103-43545-4	9,406
FOREST CROPLANDS AID	103-43650-4	59
HIGHWAY AND BRIDGE AID	103-43710-4	13,589
MANAGED FOREST FROM ROCK	103-43790-4	280
TOTAL INTERGOVT REVENUE	104-43000-4	196,386
BUSINESS/OCCUPATION LIC	105-44100-4	29,776
NON-BUSINESS LICENSES	105-44200-4	209
BUILDING PERMITS/INSPECT	105-44300-4	35,279
ZONING PERMITS AND FEES	105-44400-4	4,800
ROAD PERMIT	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	70,564
LAW/ORDINANCE VIOLATIONS	107-45100-4	111,352
TOTAL FINES/FORFEITS/PEN	108-45000-4	111,352
GENERAL GOVERNMENT FEES	109-46100-4	2,514
REFUSE/GARBAGE COLLECT	109-46420-4	83,440
RECYCLING FEES	109-46435-4	83,440
CEMETERY	109-46540-4	8,688
OTHER HEALTH SERVICES	109-46590-4	115
COMMUNITY CENTER FEES	109-46743-4	2,150
TOTAL PUBLIC CHARGES	110-46000-4	180,347
GENERAL GOVERNMENT SERV	111-47310-4	12,738
FIRE SERVICE	111-47323-4	23,348
SEWAGE SERVICE	111-47341-4	5,000
TOTAL INTERGOVT CHARGES	112-47000-4	41,086
INTEREST INCOME	113-48110-4	11,804
RENTAL INCOME	113-48200-4	28,264
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,000
SALE OF RECYCLABLE MATER	113-48307-4	236
DONATIONS/CONTRIBUTIONS	113-48500-4	45,562
REFUND OF PRIOR YEAR EXP	113-48900-4	11,681

DISTRICT:53038 TOWN OF TURTLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	112,547
TOTAL REV/FIN SOURCES	117-40000-4	1,031,668
LEGISLATIVE	118-51100-4	12,050
JUDICIAL	118-51200-4	14,385
LEGAL	118-51300-4	25,006
GENERAL ADMINISTRATION	118-51400-4	30,437
FINANCIAL ADMINISTRATION	118-51500-4	56,962
GEN BUILDINGS AND PLANT	118-51600-4	17,051
LAW ENFORCEMENT INSURANCE	118-51931-4	2,730
HIGHWAY INSURANCE	118-51932-4	4,941
OTHER INSURANCE	118-51938-4	18,862
TOTAL GENERAL GOVERNMENT	119-51000-4	182,424
LAW ENFORCEMENT	120-52100-4	59,545
FIRE PROTECTION	120-52200-4	102,633
AMBULANCE	120-52300-4	25,363
INSPECTION	120-52400-4	30,213
TOTAL PUBLIC SAFETY	121-52000-4	217,754
STREET MAINTENANCE	122-53311-4	153,423
STORMWATER DRAINAGE	122-53448-4	250
REFUSE/GARBAGE COLLECT	122-53620-4	83,035
SOLID WASTE DISPOSAL	122-53631-4	840
RECYCLING PROGRAM EXPENS	122-53635-4	83,035
TOTAL PUBLIC WORKS	123-53000-4	320,583
PUBLIC HEALTH SERVICES	124-54100-4	151
CEMETERY	124-54910-4	3,238
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,389
PARKS	126-55200-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
OTHER CONSER/DEVELOPMENT	128-56900-4	5,210
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,210
LAW ENFORCEMENT OUTLAY	130-57210-4	8,789
FIRE PROTECTION OUTLAY	130-57220-4	26,328
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	35,482
HIGHWAY/STREET OUTLAY	130-57331-4	161,752
TOTAL CAPITAL OUTLAY	131-57000-4	232,351
PRINCIPAL ON DEBT	132-58100-4	35,730
FIRE PROTECTION INTEREST	132-58212-4	5,691
TOTAL DEBT SERVICE	133-58000-4	41,421
TOTAL EXPENDITURES/USES	136-50000-4	1,003,332
FOR STATE USE ONLY	137-99999-4	1,003,332

DISTRICT:53038

TOWN OF TURTLE

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	357,509
REVENUE/FINANCE SOURCES	140-40000-4	1,031,668
GRAND TOTAL	143-90000-4	1,389,177
EXPENDITURE/FINANCE USES	150-50000-4	1,003,332
FUND BALANCE END OF YEAR	151-34000-4	385,845
GRAND TOTAL	153-90000-4	1,389,177

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	312,193

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	189,686		35,730	153,956
TOTAL LONG TERM G.O.DEBT	900-50100	189,686		35,730	153,956
OTHER NON-GEN OBLIG DEBT	930-50400	13,969	11,403	11,196	14,176

DISTRICT:53040

TOWN OF UNION

COUNTY:ROCK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,045,994
ADVANCE TAX COLLECTIONS	004-40000-4	1,704,388
LOTTERY CREDIT FROM ST.	005-40000-4	9,813
DOG LICENSE COLLECTIONS	008-40000-4	1,275
SETTLEMENTS FROM COUNTY	010-40000-4	113,304
DPPT/INTEREST COLLECTED	018-40000-4	2,611
TOTAL TAX COLLECTIONS	020-40000-4	2,877,385
TAXES/CREDIT PAID TO CO	022-50000-4	840,934
DOG LICENSES PAID TO CO	025-50000-4	390
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,424,679
TAXES/CREDIT PD TO VTAS	030-50000-4	147,572
SP ASSMTS/CHGS TO OTHERS	035-50000-4	813
TOTAL PAID TO OTHERS	040-50000-4	2,414,388
FOREST CROP/MFL TAXES	048-41150-4	105
INT/PENALTIES ON TAXES	052-41800-4	39
DOG LICENSES RETAINED	055-44200-4	885
INT ON SP ASSMTS/CHGES	056-48130-4	7
SPECIAL CHARGES	058-46000-4	8,300
SUM OF 04050000-05846000	059-40000-4	2,423,724
TAX COLLECTIONS RETAINED	060-40000-4	453,661
FOR STATE USE ONLY	063-99999-4	2,877,385
LOCAL SHARE OF COLLECTIO	068-41110-4	453,661

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	453,661
MOBILE HOME FEES (LOCAL)	100-41140-4	6,678
FOREST CROP/MFL TAX	100-41150-4	105
INTEREST ON TAXES	100-41800-4	39
TOTAL TAXES	101-41000-4	460,483
OTHER FEDERAL PAYMENTS	103-43300-4	273
STATE SHARED REVENUES	103-43410-4	3,404
FIRE INSURANCE TAX	103-43420-4	6,758
OTHER STATE SHARED TAXES	103-43430-4	65
GENERAL TRANSPORTATION A	103-43531-4	128,648
RECYCLING GRANTS	103-43545-4	4,062
PILT ON STATE CONS LANDS	103-43620-4	212
FOREST CROPLANDS AID	103-43650-4	72
JANUARY PILT	103-43660-4	1,229
TOTAL INTERGOVT REVENUE	104-43000-4	144,723
BUSINESS/OCCUPATION LIC	105-44100-4	10,283
NON-BUSINESS LICENSES	105-44200-4	885
BUILDING PERMITS/INSPECT	105-44300-4	16,884

DISTRICT:53040 TOWN OF UNION COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	5,970
TOTAL LICENSES / PERMITS	106-44000-4	34,022
SOLID WASTE DISPOSAL FEE	109-46431-4	20,958
SPECIAL ASSESSMENT LETTE	109-46900-4	435
TOTAL PUBLIC CHARGES	110-46000-4	21,393
INTEREST INCOME	113-48110-4	13,582
INT ON SPECIAL ASSESSMTS	113-48130-4	7
SALE OF RECYCLABLE MATER	113-48307-4	1,125
COOP PATRONAGE DIVIDEND	113-48900-4	18,553
TOTAL MISCELLANEOUS REV	114-48000-4	33,267
PROCEEDS FROM DEBT	115-49100-4	1,500,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,500,000
TOTAL REV/FIN SOURCES	117-40000-4	2,193,888
LEGISLATIVE	118-51100-4	14,005
GENERAL ADMINISTRATION	118-51400-4	70,936
FINANCIAL ADMINISTRATION	118-51500-4	16,492
GEN BUILDINGS AND PLANT	118-51600-4	276
OTHER INSURANCE	118-51938-4	13,002
TOTAL GENERAL GOVERNMENT	119-51000-4	114,711
FIRE PROTECTION	120-52200-4	108,939
AMBULANCE	120-52300-4	47,951
INSPECTION	120-52400-4	15,969
TOTAL PUBLIC SAFETY	121-52000-4	172,859
STREET MAINTENANCE	122-53311-4	299,129
STREET CONSTRUCTION	122-53315-4	835,748
STREET LIGHTING	122-53420-4	1,100
SOLID WASTE DISPOSAL	122-53631-4	19,443
TOTAL PUBLIC WORKS	123-53000-4	1,155,420
PUBLIC HEALTH SERVICES	124-54100-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
PARKS	126-55200-4	6,210
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,210
GENERAL PUBLIC BUILDINGS	130-57140-4	278,583
HIGHWAY BUILDING OUTLAY	130-57327-4	835,748
TOTAL CAPITAL OUTLAY	131-57000-4	1,114,331
PRINCIPAL ON DEBT	132-58100-4	42,435
FIRE PROTECTION INTEREST	132-58212-4	1,382
TOTAL DEBT SERVICE	133-58000-4	43,817
TOTAL EXPENDITURES/USES	136-50000-4	2,608,848

DISTRICT:53040 TOWN OF UNION COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	2,608,848
CASH/INVEST BEG OF YEAR	140-11000-4	1,872,826
REVENUE/FINANCE SOURCES	140-40000-4	2,193,888
I HAVE NO IDEA WHY THIS	140-49000-4	336,411
ADVANCE TAXES END OF YR	141-26100-4	1,935,667
GRAND TOTAL	143-90000-4	6,338,792
CASH/INVEST END OF YEAR	150-11000-4	2,025,556
EXPENDITURE/FINANCE USES	150-50000-4	2,608,848
ADVANCE TAXES BEG. OF YR	151-26100-4	1,704,388
GRAND TOTAL	153-90000-4	6,338,792

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	453,708

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	52,136		12,498	39,638
HIGHWAY DEBT	900-50020	125,868	1,125,000	29,937	1,220,931
OTHER LONG TERM G.O.DEBT	900-50080		375,000		375,000
TOTAL LONG TERM G.O.DEBT	900-50100	178,004	1,500,000	42,435	1,635,569

DISTRICT:53111 VILLAGE OF CLINTON COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	870,688
TAX INCREMENT	100-41120-4	480,999
MOBILE HOME FEES (LOCAL)	100-41140-4	2,224
TAXES ON MUNIC. UTILITY	100-41310-4	87,831
INTEREST ON TAXES	100-41800-4	416
TOTAL TAXES	101-41000-4	1,442,158
STATE SHARED REVENUES	103-43410-4	328,954
FIRE INSURANCE TAX	103-43420-4	5,042
OTHER STATE SHARED TAXES	103-43430-4	4,432
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
OTHER PUBLIC SAFETY	103-43529-4	4,839
GENERAL TRANSPORTATION A	103-43531-4	107,933
RECYCLING GRANTS	103-43545-4	7,084
COUNTY AID - LIBRARY	103-43790-4	34,118
TOTAL INTERGOVT REVENUE	104-43000-4	493,682
BUSINESS/OCCUPATION LIC	105-44100-4	21,899
NON-BUSINESS LICENSES	105-44200-4	342
BUILDING PERMITS/INSPECT	105-44300-4	8,907
ZONING PERMITS AND FEES	105-44400-4	1,095
TOTAL LICENSES / PERMITS	106-44000-4	32,243
LAW/ORDINANCE VIOLATIONS	107-45100-4	20,511
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,511
GENERAL GOVERNMENT FEES	109-46100-4	1,905
RECYCLING FEES	109-46435-4	29,791
WEED/NUISANCE CONTROL	109-46440-4	73
LIBRARY	109-46710-4	8,512
PARKS	109-46720-4	675
TOTAL PUBLIC CHARGES	110-46000-4	40,956
INTEREST INCOME	113-48110-4	83,792
RENTAL INCOME	113-48200-4	6,175
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,870
DONATIONS/CONTRIBUTIONS	113-48500-4	374
MISC GENERAL REVENUE	113-48900-4	200
TOTAL MISCELLANEOUS REV	114-48000-4	92,411
TOTAL REV/FIN SOURCES	117-40000-4	2,121,961
LEGISLATIVE	118-51100-4	9,148
JUDICIAL	118-51200-4	10,186
LEGAL	118-51300-4	19,829
GENERAL ADMINISTRATION	118-51400-4	115,904

DISTRICT:53111 VILLAGE OF CLINTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	15,910
GEN BUILDINGS AND PLANT	118-51600-4	20,632
LAW ENFORCEMNT INSURANCE	118-51931-4	11,530
HIGHWAY INSURANCE	118-51932-4	8,119
OTHER INSURANCE	118-51938-4	10,023
TOTAL GENERAL GOVERNMENT	119-51000-4	221,281
LAW ENFORCEMENT	120-52100-4	545,380
FIRE PROTECTION	120-52200-4	155,984
AMBULANCE	120-52300-4	4,839
INSPECTION	120-52400-4	7,768
OTHER PUBLIC SAFETY	120-52900-4	277
TOTAL PUBLIC SAFETY	121-52000-4	714,248
STREET MAINTENANCE	122-53311-4	263,105
STREET LIGHTING	122-53420-4	22,278
SIDEWALK W/O NEW ST CON	122-53432-4	1,349
STORMWATER DRAINAGE	122-53448-4	419
REFUSE/GARBAGE COLLECT	122-53620-4	80,619
RECYCLING PROGRAM EXPENS	122-53635-4	28,547
TOTAL PUBLIC WORKS	123-53000-4	396,317
PUBLIC HEALTH SERVICES	124-54100-4	2,000
AGING SERVICES	124-54600-4	6,969
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,469
LIBRARY	126-55110-4	147,809
PARKS	126-55200-4	33,691
RECREATION PROGRAMS	126-55300-4	402
TOTAL CULTURE/REC/EDUCAT	127-55000-4	181,902
OTHER CONSER/DEVELOPMENT	128-56900-4	3,922
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,922
LAW ENFORCEMENT OUTLAY	130-57210-4	9,985
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,600
HIGHWAY/STREET OUTLAY	130-57331-4	457,970
LIBRARY OUTLAY	130-57610-4	1,947
PARKS OUTLAY	130-57620-4	24,365
TOTAL CAPITAL OUTLAY	131-57000-4	504,867
PRINCIPAL ON DEBT	132-58100-4	99,032
OTHER INT/FISCAL CHARGES	132-58290-4	148,659
TOTAL DEBT SERVICE	133-58000-4	247,691
TOTAL EXPENDITURES/USES	136-50000-4	2,280,697
FOR STATE USE ONLY	137-99999-4	2,280,697
FUND BALANCE BEG. OF YR	140-34000-4	1,552,959

DISTRICT:53111 VILLAGE OF CLINTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	2,121,961
GRAND TOTAL	143-90000-4	3,674,920
EXPENDITURE/FINANCE USES	150-50000-4	2,280,697
FUND BALANCE END OF YEAR	151-34000-4	1,394,223
GRAND TOTAL	153-90000-4	3,674,920

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	586,466
WATER SERVICE	200-46450-4	471,645
SEWAGE SERVICE-LOCAL GOV	204-47341-4	26,328
OTHER ENTERPRISE-LOCAL	204-47391-4	27,054
OTHER ENTERPRISE TO DEPT	205-47491-4	4,378
TOTAL OPERATING REVENUE	208-40000-4	1,115,871
SEWAGE SERVICE	209-53610-4	553,019
WATER SERVICE	209-53700-4	404,817
TOTAL OPERATING EXPENSES	212-50000-4	957,836
INTEREST INCOME	215-48110-4	49,973
OTHER MISC REVENUES	216-48900-4	2,056
TOTAL NON-OPERATING REV	218-40000-4	52,029
DEBT SERV-ENTERPRISES	219-58200-4	63,459
TOTAL NON-OPERATING EXP	222-50000-4	63,459
INCOME(LOSS) BEFORE TRANS	223-61000-4	146,605
NET INCOME(LOSS)	225-62000-4	146,605
LONG TERM DEBT	250-29000-4	1,887,447
TOTAL LIABILITIES	250-29990-4	1,887,447
TOT LIABILITIES/FUND BAL	250-39990-4	1,887,447

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	870,668
HYDRANT RENTAL-WATER CHG	300-72100-4	145,616
SALE OF PROPERTY-PROP FD	300-78340-4	2,056

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,725,134		69,331	1,655,803
STORM SEWER DEBT	900-50030	215,755		8,900	206,855
WATER SUPPLY SYSTEM DEBT	900-50040	90,361		7,283	83,078
OTHER LONG TERM G.O.DEBT	900-50080	333,750		24,486	309,264

DISTRICT:53111 VILLAGE OF CLINTON COUNTY:ROCK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	2,365,000		110,000	2,255,000
POLLUTION CONTROL DEBT	920-50310	963,866		311,933	651,933
WATER SUPPLY SYSTEM DEBT	920-50320	1,045,000		40,000	1,005,000
OTHER NON-GEN OBLIG DEBT	930-50400	63,418		5,403	58,015

DISTRICT:53126 VILLAGE OF FOOTVILLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	318,611
TAX INCREMENT	100-41120-4	228,954
TAXES ON MUNIC. UTILITY	100-41310-4	60,558
TAXES FROM EXEMPT ENTITY	100-41320-4	250
TOTAL TAXES	101-41000-4	608,373
STATE SHARED REVENUES	103-43410-4	127,600
FIRE INSURANCE TAX	103-43420-4	1,760
OTHER STATE SHARED TAXES	103-43430-4	189
OTHER PUBLIC SAFETY	103-43529-4	2,338
GENERAL TRANSPORTATION A	103-43531-4	34,022
RECYCLING GRANTS	103-43545-4	3,258
TOTAL INTERGOVT REVENUE	104-43000-4	169,167
BUSINESS/OCCUPATION LIC	105-44100-4	4,123
NON-BUSINESS LICENSES	105-44200-4	317
BUILDING PERMITS/INSPECT	105-44300-4	17,458
TOTAL LICENSES / PERMITS	106-44000-4	21,898
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,041
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,041
GENERAL GOVERNMENT FEES	109-46100-4	625
NEW SIDEWALK CONSTRUCT	109-46323-4	500
REFUSE/GARBAGE COLLECT	109-46420-4	51,137
HOUSING	109-46830-4	15,205
TOTAL PUBLIC CHARGES	110-46000-4	67,467
INTEREST INCOME	113-48110-4	1,782
RENTAL INCOME	113-48200-4	1,250
SALE OF OTHER EQUIP/PROP	113-48309-4	26,544
INSURANCE DIVIDENDS	113-48900-4	4,056
TOTAL MISCELLANEOUS REV	114-48000-4	33,632
TOTAL REV/FIN SOURCES	117-40000-4	906,578
LEGISLATIVE	118-51100-4	5,255
JUDICIAL	118-51200-4	5,821
LEGAL	118-51300-4	17,950
GENERAL ADMINISTRATION	118-51400-4	52,686
FINANCIAL ADMINISTRATION	118-51500-4	29,176
GEN BUILDINGS AND PLANT	118-51600-4	10,645
LAW ENFORCEMNT INSURANCE	118-51931-4	1,715
HIGHWAY INSURANCE	118-51932-4	7,083
OTHER INSURANCE	118-51938-4	12,749
MISCELLANEOUS EXPENSE	118-51980-4	2,424

DISTRICT:53126 VILLAGE OF FOOTVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	145,504
LAW ENFORCEMENT	120-52100-4	53,746
FIRE PROTECTION	120-52200-4	178,490
INSPECTION	120-52400-4	13,053
CORRECTIONS/DETENTION	120-52700-4	460
TOTAL PUBLIC SAFETY	121-52000-4	245,749
STREET MAINTENANCE	122-53311-4	90,018
STREET LIGHTING	122-53420-4	14,845
STORM SEWER MAINTENANCE	122-53441-4	3,535
REFUSE/GARBAGE COLLECT	122-53620-4	40,122
RECYCLING PROGRAM EXPENS	122-53635-4	23,650
WEED/NUISANCE CONTROL	122-53640-4	398
TOTAL PUBLIC WORKS	123-53000-4	172,568
PARKS	126-55200-4	11,673
RECREATION PROGRAMS	126-55300-4	519
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,192
HOUSING	128-56500-4	13,418
URBAN DEVELOPMENT	128-56600-4	3,175
ECONOMIC DEVELOPMENT	128-56700-4	11,968
TOTAL CONSER/DEVELOPMENT	129-56000-4	28,561
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,731
HIGHWAY/STREET OUTLAY	130-57331-4	10,788
SIDEWALKS W/O ST. CONST	130-57344-4	3,305
TOTAL CAPITAL OUTLAY	131-57000-4	40,824
PRINCIPAL ON DEBT	132-58100-4	140,075
HIGHWAY INTEREST	132-58221-4	23,982
STORM SEWER INTEREST	132-58222-4	3,470
OTHER INT/FISCAL CHARGES	132-58290-4	10,851
TOTAL DEBT SERVICE	133-58000-4	178,378
TOTAL EXPENDITURES/USES	136-50000-4	823,776
FOR STATE USE ONLY	137-99999-4	823,776
FUND BALANCE BEG. OF YR	140-34000-4	66,394
REVENUE/FINANCE SOURCES	140-40000-4	906,578
GRAND TOTAL	143-90000-4	972,972
EXPENDITURE/FINANCE USES	150-50000-4	823,776
FUND BALANCE END OF YEAR	151-34000-4	149,196
GRAND TOTAL	153-90000-4	972,972

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	252,008

DISTRICT:53126 VILLAGE OF FOOTVILLE COUNTY:ROCK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	137,137
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,068
OTHER ENTERPRISE-LOCAL	204-47391-4	2,459
OTHER ENTERPRISE TO DEPT	205-47491-4	113,418
TOTAL OPERATING REVENUE	208-40000-4	508,090
SEWAGE SERVICE	209-53610-4	154,634
WATER SERVICE	209-53700-4	208,524
TOTAL OPERATING EXPENSES	212-50000-4	363,158
INTEREST INCOME	215-48110-4	371
TOTAL NON-OPERATING REV	218-40000-4	371
DEBT SERV-ENTERPRISES	219-58200-4	38,860
OTHER ENTERPRISE EXPENSE	219-59910-4	14,719
TOTAL NON-OPERATING EXP	222-50000-4	53,579
INCOME(LOSS)BEFORE TRANS	223-61000-4	91,724
CAPITAL CONTRIBUTIONS	224-49300-4	357
NET INCOME(LOSS)	225-62000-4	92,081
LONG TERM DEBT	250-29000-4	1,242,321
TOTAL LIABILITIES	250-29990-4	1,242,321
TOT LIABILITIES/FUND BAL	250-39990-4	1,242,321

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	318,611

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	714,865		95,015	619,850
STORM SEWER DEBT	900-50030	104,220		10,918	93,302
WATER SUPPLY SYSTEM DEBT	900-50040	157,921		24,569	133,352
OTHER LONG TERM G.O.DEBT	900-50080	325,895		34,141	291,754
TOTAL LONG TERM G.O.DEBT	900-50100	1,302,901		164,643	1,138,258
WATER SUPPLY SYSTEM DEBT	920-50320	665,822		38,760	627,062
OTHER REVENUE BOND DEBT	920-50380	771,671		110,734	660,937

DISTRICT:53165 VILLAGE OF ORFORDVILLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	565,378
TAX INCREMENT	100-41120-4	197,457
TAXES ON MUNIC. UTILITY	100-41310-4	71,222
INTEREST ON TAXES	100-41800-4	1,055
TOTAL TAXES	101-41000-4	835,112
STATE SHARED REVENUES	103-43410-4	302,017
FIRE INSURANCE TAX	103-43420-4	3,037
OTHER STATE SHARED TAXES	103-43430-4	957
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
OTHER PUBLIC SAFETY	103-43529-4	5,611
GENERAL TRANSPORTATION A	103-43531-4	72,289
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	12,890
RECYCLING GRANTS	103-43545-4	4,434
TOTAL INTERGOVT REVENUE	104-43000-4	401,875
BUSINESS/OCCUPATION LIC	105-44100-4	7,690
NON-BUSINESS LICENSES	105-44200-4	132
BUILDING PERMITS/INSPECT	105-44300-4	24,621
TOTAL LICENSES / PERMITS	106-44000-4	32,443
LAW/ORDINANCE VIOLATIONS	107-45100-4	26,374
TOTAL FINES/FORFEITS/PEN	108-45000-4	26,374
GENERAL GOVERNMENT FEES	109-46100-4	2,522
LAW ENFORCEMENT FEES	109-46210-4	110
NEW SIDEWALK CONSTRUCT	109-46323-4	3,250
REFUSE/GARBAGE COLLECT	109-46420-4	73,306
RECYCLING FEES	109-46435-4	24,664
WEED/NUISANCE CONTROL	109-46440-4	600
PARKS	109-46720-4	825
TOTAL PUBLIC CHARGES	110-46000-4	105,277
LOCAL DEPARTMENTS	111-47400-4	20,000
TOTAL INTERGOVT CHARGES	112-47000-4	20,000
INTEREST INCOME	113-48110-4	7,953
INT ON SPECIAL ASSESSMTS	113-48130-4	325
RENTAL INCOME	113-48200-4	6,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	400
SALE OF RECYCLABLE MATER	113-48307-4	91
DONATIONS/CONTRIBUTIONS	113-48500-4	955
WORKERS COMP REFUND	113-48900-4	8,162
TOTAL MISCELLANEOUS REV	114-48000-4	23,886
PROCEEDS FROM DEBT	115-49100-4	275,000

DISTRICT:53165 VILLAGE OF ORFORDVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF GEN FIXED ASSETS	115-49400-4	1
TOTAL OTHER FIN SOURCES	116-49000-4	275,001
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,719,968
LEGISLATIVE	118-51100-4	13,841
JUDICIAL	118-51200-4	20,226
LEGAL	118-51300-4	8,322
GENERAL ADMINISTRATION	118-51400-4	65,971
FINANCIAL ADMINISTRATION	118-51500-4	37,519
GEN BUILDINGS AND PLANT	118-51600-4	26,717
LAW ENFORCEMENT INSURANCE	118-51931-4	6,060
HIGHWAY INSURANCE	118-51932-4	6,060
OTHER INSURANCE	118-51938-4	12,118
TOTAL GENERAL GOVERNMENT	119-51000-4	196,834
 LAW ENFORCEMENT	 120-52100-4	 236,081
FIRE PROTECTION	120-52200-4	130,757
AMBULANCE	120-52300-4	14,245
INSPECTION	120-52400-4	20,497
TOTAL PUBLIC SAFETY	121-52000-4	401,580
 STREET MAINTENANCE	 122-53311-4	 150,258
STREET LIGHTING	122-53420-4	19,681
STORM SEWER MAINTENANCE	122-53441-4	8,682
REFUSE/GARBAGE COLLECT	122-53620-4	70,787
RECYCLING PROGRAM EXPENS	122-53635-4	44,816
TOTAL PUBLIC WORKS	123-53000-4	294,224
 PUBLIC HEALTH SERVICES	 124-54100-4	 3,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,500
 LIBRARY	 126-55110-4	 86,935
PARKS	126-55200-4	15,312
RECREATION PROGRAMS	126-55300-4	6,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	108,747
 HOUSING	 128-56500-4	 18
ECONOMIC DEVELOPMENT	128-56700-4	5,707
OTHER CONSER/DEVELOPMENT	128-56900-4	3,820
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,545
 HIGHWAY/STREET OUTLAY	 130-57331-4	 417,173
ECONOMIC DEVELOP OUTLAY	130-57725-4	27,401
TOTAL CAPITAL OUTLAY	131-57000-4	444,574
 PRINCIPAL ON DEBT	 132-58100-4	 142,948
HIGHWAY INTEREST	132-58221-4	20,847
STORM SEWER INTEREST	132-58222-4	936
OTHER INT/FISCAL CHARGES	132-58290-4	42,508

DISTRICT:53165 VILLAGE OF ORFORDVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	207,239
TOTAL EXPENDITURES/USES	136-50000-4	1,666,243
FOR STATE USE ONLY	137-99999-4	1,666,243
FUND BALANCE BEG. OF YR	140-34000-4	670,077
REVENUE/FINANCE SOURCES	140-40000-4	1,719,968
GRAND TOTAL	143-90000-4	2,390,045
EXPENDITURE/FINANCE USES	150-50000-4	1,666,243
FUND BALANCE END OF YEAR	151-34000-4	723,802
GRAND TOTAL	153-90000-4	2,390,045

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	534,750
WATER SERVICE	200-46450-4	182,719
SEWAGE SERVICE-LOCAL GOV	204-47341-4	17,215
OTHER ENTERPRISE-LOCAL	204-47391-4	11,799
OTHER ENTERPRISE TO DEPT	205-47491-4	88,796
TOTAL OPERATING REVENUE	208-40000-4	835,279
SEWAGE SERVICE	209-53610-4	299,205
WATER SERVICE	209-53700-4	316,757
TOTAL OPERATING EXPENSES	212-50000-4	615,962
INTEREST INCOME	215-48110-4	38,323
TOTAL NON-OPERATING REV	218-40000-4	38,323
DEBT SERV-ENTERPRISES	219-58200-4	66,378
OTHER ENTERPRISE EXPENSE	219-59910-4	60,860
TOTAL NON-OPERATING EXP	222-50000-4	127,238
INCOME(LOSS)BEFORE TRANS	223-61000-4	130,402
CAPITAL CONTRIBUTIONS	224-49300-4	818,736
NET INCOME(LOSS)	225-62000-4	949,138
LONG TERM DEBT	250-29000-4	3,721,160
TOTAL LIABILITIES	250-29990-4	3,721,160
TOT LIABILITIES/FUND BAL	250-39990-4	3,721,160

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	565,378
PROP-INTERGOVT. REVENUES	300-73310-4	818,736

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	558,441	275,000	69,302	764,139

DISTRICT:53165 VILLAGE OF ORFORDVILLE COUNTY:ROCK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	37,305		8,057	29,248
OTHER LONG TERM G.O.DEBT	900-50080	1,163,563		78,089	1,085,474
TOTAL LONG TERM G.O.DEBT	900-50100	1,759,309	275,000	155,448	1,878,861
POLLUTION CONTROL DEBT	920-50310	323,998	2,874,864	323,998	2,874,864
WATER SUPPLY SYSTEM DEBT	920-50320	889,123		42,826	846,297
OTHER NON-GEN OBLIG DEBT	930-50400	12,522	16,327	11,958	16,891

DISTRICT:53206 CITY OF BELOIT COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	14,418,560
TAX INCREMENT	100-41120-4	8,358,513
MOBILE HOME FEES (LOCAL)	100-41140-4	12,391
MOTOR VEHICLE TAXES	100-41170-4	575,007
PUBLIC ACCOMMODATION TAX	100-41210-4	148,267
TAXES FROM EXEMPT ENTITY	100-41320-4	24,294
INTEREST ON TAXES	100-41800-4	118,758
TOTAL TAXES	101-41000-4	23,655,790
 TOTAL SP. ASSESSMENTS	 102-42000-4	 181,709
FOR STATE USE ONLY	102-42999-4	181,709
 LAW ENFORCEMENT	 103-43211-4	 21,671
FIRE	103-43212-4	135,971
HOUSING/ECONOMIC ASSISTA	103-43271-4	724,002
STATE SHARED REVENUES	103-43410-4	16,816,769
FIRE INSURANCE TAX	103-43420-4	68,932
OTHER STATE SHARED TAXES	103-43430-4	744,226
LAW ENFORCEMNT IMPROVEMT	103-43521-4	288,857
GENERAL TRANSPORTATION A	103-43531-4	1,625,636
OTHER HIGHWAY AIDS	103-43533-4	265,775
RECYCLING GRANTS	103-43545-4	167,873
HOUSING/ECONOMIC ASSISTA	103-43581-4	62,858
PMT FOR MUNIC SERVICES	103-43610-4	16,719
ARROWHEAD LIBRARY SYSTEM	103-43790-4	528,243
TOTAL INTERGOVT REVENUE	104-43000-4	21,467,532
 BUSINESS/OCCUPATION LIC	 105-44100-4	 495,978
NON-BUSINESS LICENSES	105-44200-4	13,289
BUILDING PERMITS/INSPECT	105-44300-4	315,042
ZONING PERMITS AND FEES	105-44400-4	24,300
UNDERGROUND STORAGE TANK	105-44900-4	20,976
TOTAL LICENSES / PERMITS	106-44000-4	869,585
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 644,560
TOTAL FINES/FORFEITS/PEN	108-45000-4	644,560
 GENERAL GOVERNMENT FEES	 109-46100-4	 26,597
LAW ENFORCEMENT FEES	109-46210-4	120,540
FIRE PROTECTION FEES	109-46220-4	152,851
OTHER PUBLIC SAFETY	109-46290-4	2,733
HWY MAINT & CONSTRUCTION	109-46310-4	4,214
REFUSE/GARBAGE COLLECT	109-46420-4	2,518,107
RECYCLING FEES	109-46435-4	66,128
WEED/NUISANCE CONTROL	109-46440-4	29,098
CEMETERY	109-46540-4	8,646

DISTRICT:53206

CITY OF BELOIT

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	109-46600-4	54,530
LIBRARY	109-46710-4	172,812
PARKS	109-46720-4	45,831
OTHER CULTURE/RECREATION	109-46750-4	293,862
URBAN DEVELOPMENT	109-46840-4	434,228
TOTAL PUBLIC CHARGES	110-46000-4	3,930,177
LAW ENFORCEMENT SERVICE	111-47321-4	222,042
LOCAL DEPARTMENTS	111-47400-4	1,146,069
TOTAL INTERGOVT CHARGES	112-47000-4	1,368,111
INTEREST INCOME	113-48110-4	706,386
INT ON SPECIAL ASSESSMTS	113-48130-4	15,733
RENTAL INCOME	113-48200-4	96,634
SALE OF RECYCLING EQUIPT	113-48306-4	237
SALE OF RECYCLABLE MATER	113-48307-4	11
SALE OF OTHER EQUIP/PROP	113-48309-4	174,003
DONATIONS/CONTRIBUTIONS	113-48500-4	153,015
OTHER DEPARTMENTAL EARNI	113-48900-4	40,785
TOTAL MISCELLANEOUS REV	114-48000-4	1,186,804
PROCEEDS FROM DEBT	115-49100-4	5,531,724
TRANSFERS FROM OTHER FDS	115-49200-4	4,879,721
TOTAL OTHER FIN SOURCES	116-49000-4	10,411,445
TOTAL REV/FIN SOURCES	117-40000-4	63,715,713
LEGISLATIVE	118-51100-4	48,282
JUDICIAL	118-51200-4	365,329
LEGAL	118-51300-4	809,561
GENERAL ADMINISTRATION	118-51400-4	1,440,335
FINANCIAL ADMINISTRATION	118-51500-4	744,757
GEN BUILDINGS AND PLANT	118-51600-4	375,106
LAW ENFORCEMNT INSURANCE	118-51931-4	89,741
HIGHWAY INSURANCE	118-51932-4	32,688
OTHER INSURANCE	118-51938-4	174,532
TOTAL GENERAL GOVERNMENT	119-51000-4	4,080,331
LAW ENFORCEMENT	120-52100-4	11,791,605
FIRE PROTECTION	120-52200-4	8,342,280
INSPECTION	120-52400-4	1,078,966
EMERGENCY COMM. POLICE	120-52601-4	2,473
CORRECTIONS/DETENTION	120-52700-4	63,128
TOTAL PUBLIC SAFETY	121-52000-4	21,278,452
HIGHWAY ADMINISTRATION	122-53100-4	1,057,231
STREET MAINTENANCE	122-53311-4	1,881,164
STREET LIGHTING	122-53420-4	437,179
REFUSE/GARBAGE COLLECT	122-53620-4	1,874,416
RECYCLING PROGRAM EXPENS	122-53635-4	869,461

DISTRICT:53206

CITY OF BELOIT

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	6,119,451
PUBLIC HEALTH SERVICES	124-54100-4	179,774
AGING SERVICES	124-54600-4	173,761
TOTAL HEALTH/HUMAN SERV	125-54000-4	353,535
LIBRARY	126-55110-4	2,312,383
OTHER CULTURE	126-55190-4	93,819
PARKS	126-55200-4	1,403,280
RECREATION PROGRAMS	126-55300-4	392,300
RECREATION FACILITIES	126-55400-4	341,272
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,543,054
ECONOMIC DEVELOPMENT	128-56700-4	290,654
OTHER CONSER/DEVELOPMENT	128-56900-4	1,161,063
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,451,717
GENERAL PUBLIC BUILDINGS	130-57140-4	505,224
OTHER GENERAL GOVERNMENT	130-57190-4	243,504
LAW ENFORCEMENT OUTLAY	130-57210-4	419,615
FIRE PROTECTION OUTLAY	130-57220-4	13,043
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	46,768
HIGHWAY BUILDING OUTLAY	130-57327-4	5,380
HIGHWAY/STREET OUTLAY	130-57331-4	6,094,469
SIDEWALKS W/O ST. CONST	130-57344-4	110,744
STORM SEWER OUTLAY	130-57345-4	141,228
PARKING FACILITY OUTLAY	130-57346-4	4,466
SEWAGE SERVICE OUTLAY	130-57410-4	241,302
REFUSE/GARBAGE OUTLAY	130-57420-4	157,672
RECYCLING OUTLAY	130-57435-4	29,140
OTHER SANITATION OUTLAY	130-57490-4	901,390
LIBRARY OUTLAY	130-57610-4	14,915
PARKS OUTLAY	130-57620-4	331,966
OTHER CULTURE/RECREATION	130-57630-4	499,598
URBAN DEVELOPMENT OUTLAY	130-57721-4	395,844
ECONOMIC DEVELOP OUTLAY	130-57725-4	886,587
TOTAL CAPITAL OUTLAY	131-57000-4	11,042,855
PRINCIPAL ON DEBT	132-58100-4	7,948,400
LAW ENFORCEMENT INTEREST	132-58211-4	53,981
FIRE PROTECTION INTEREST	132-58212-4	51,800
HIGHWAY INTEREST	132-58221-4	872,244
OTHER INT/FISCAL CHARGES	132-58290-4	936,161
TOTAL DEBT SERVICE	133-58000-4	9,862,586
TRANSFERS TO OTHER FUNDS	134-59200-4	3,676,892
TOTAL OTHER FINANCING	135-59000-4	3,676,892
TOTAL EXPENDITURES/USES	136-50000-4	62,408,873
FOR STATE USE ONLY	137-99999-4	62,408,873

DISTRICT:53206 CITY OF BELOIT COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	31,903,224
REVENUE/FINANCE SOURCES	140-40000-4	63,715,713
GRAND TOTAL	143-90000-4	95,618,937
EXPENDITURE/FINANCE USES	150-50000-4	62,408,873
FUND BALANCE END OF YEAR	151-34000-4	33,210,064
GRAND TOTAL	153-90000-4	95,618,937

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	1,477,077
STORM WATER DRAINAGE	200-46324-4	1,119,715
MASS TRANSIT	200-46350-4	157,506
SEWAGE SERVICE	200-46410-4	7,459,886
WATER SERVICE	200-46450-4	5,430,054
CEMETERY	200-46540-4	168,848
GOLF COURSE	200-46733-4	336,207
INTERNAL SERVICE-LOCAL	205-47393-4	13,061,862
TOTAL OPERATING REVENUE	208-40000-4	29,211,155
AMBULANCE	209-52300-4	1,247,662
MASS TRANSIT	209-53520-4	2,377,842
SEWAGE SERVICE	209-53610-4	8,840,271
STORM WATER DRAINAGE	209-53650-4	924,443
WATER SERVICE	209-53700-4	3,933,313
CEMETERY	209-54910-4	300,337
GOLF COURSES	209-55430-4	387,161
INTERNAL SERVICE--OP EXP	211-51490-4	14,487,011
TOTAL OPERATING EXPENSES	212-50000-4	32,498,040
GENERAL PROPERTY TAXES	213-41110-4	634,719
WASTEWATER PENALTY ON TA	213-41900-4	221,096
OTHER FEDERAL PAYMENTS	213-43300-4	612,643
OTHER STATE PAYMENTS	213-43690-4	472,325
OTHER LOCAL GOVT PAYMTS	213-43790-4	99,432
INTEREST INCOME	215-48110-4	456,867
RENT	215-48200-4	414,379
OTHER REG. PERMITS/FEES	216-44900-4	35,894
MISC INTERNAL SERV REV	217-48693-4	790,052
TOTAL NON-OPERATING REV	218-40000-4	3,737,407
DEBT SERV-ENTERPRISES	219-58200-4	1,366,180
TOTAL NON-OPERATING EXP	222-50000-4	1,366,180
INCOME(LOSS)BEFORE TRANS	223-61000-4	-915,658
CAPITAL CONTRIBUTIONS	224-49300-4	1,050,746
TRANSFER TO OTHER FUNDS	224-59200-4	-860,740
NET INCOME(LOSS)	225-62000-4	-725,652

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	22,777,073

DISTRICT:53206

CITY OF BELOIT

COUNTY:ROCK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,830,172		218,948	1,611,224
FIRE PROTECTION DEBT	900-50015	2,220,172	233,000	253,948	2,199,224
HIGHWAY DEBT	900-50020	21,873,876	2,454,000	1,849,344	22,478,532
STORM SEWER DEBT	900-50030	822,515		73,761	748,754
WATER SUPPLY SYSTEM DEBT	900-50040	1,438,964		142,279	1,296,685
TRANSIT SYSTEM DEBT	900-50060	242,199		31,625	210,574
OTHER LONG TERM G.O.DEBT	900-50080	20,552,459	2,768,000	2,356,827	20,963,632
TOTAL LONG TERM G.O.DEBT	900-50100	48,980,357	5,455,000	4,926,732	49,508,625
POLLUTION CONTROL DEBT	920-50310	2,978,415	3,760,000	155,104	6,583,311
WATER SUPPLY SYSTEM DEBT	920-50320	19,855,000	3,980,000	1,420,000	22,415,000
OTHER REVENUE BOND DEBT	920-50380	1,160,000		65,000	1,095,000
OTHER NON-GEN OBLIG DEBT	930-50400	12,343,085	2,180,297	4,976,919	9,546,463

DISTRICT:53221 CITY OF EDGERTON COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,590,770
TAX INCREMENT	100-41120-4	982,657
MOTOR VEHICLE TAXES	100-41170-4	2,266
RETAILERS' DISCOUNT	100-41222-4	125
TAXES ON MUNIC. UTILITY	100-41310-4	175,490
TAXES FROM EXEMPT ENTITY	100-41320-4	32,967
DPPT COLLECTED AFTER WRI	100-41900-4	4,288
TOTAL TAXES	101-41000-4	3,788,563
 TOTAL SP. ASSESSMENTS	 102-42000-4	 126,799
FOR STATE USE ONLY	102-42999-4	126,799
 STATE SHARED REVENUES	 103-43410-4	 824,604
FIRE INSURANCE TAX	103-43420-4	15,391
OTHER STATE SHARED TAXES	103-43430-4	9,753
GENERAL TRANSPORTATION A	103-43531-4	215,938
OTHER HIGHWAY AIDS	103-43533-4	61,839
OTHER TRANSPORTATION	103-43537-4	38,853
RECYCLING GRANTS	103-43545-4	16,285
LIBRARY AID ROCK CO	103-43790-4	111,920
TOTAL INTERGOVT REVENUE	104-43000-4	1,294,583
 BUSINESS/OCCUPATION LIC	 105-44100-4	 86,858
NON-BUSINESS LICENSES	105-44200-4	779
BUILDING PERMITS/INSPECT	105-44300-4	44,809
ZONING PERMITS AND FEES	105-44400-4	540
PARK IMPACT FEES	105-44900-4	8,920
TOTAL LICENSES / PERMITS	106-44000-4	141,906
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 50,484
OTHER DAMAGE AWARDS	107-45223-4	1,357
TOTAL FINES/FORFEITS/PEN	108-45000-4	51,841
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,874
LAW ENFORCEMENT FEES	109-46210-4	6,560
OTHER PUBLIC SAFETY	109-46290-4	1,176
HWY MAINT & CONSTRUCTION	109-46310-4	6,097
CEMETERY	109-46540-4	41,580
OTHER HEALTH SERVICES	109-46590-4	200
LIBRARY	109-46710-4	18,195
PARKS	109-46720-4	13,113
OTHER CULTURE/RECREATION	109-46750-4	96,083
HOUSING	109-46830-4	69,770
ECONOMIC DEVELOPMENT	109-46850-4	70,788
TOTAL PUBLIC CHARGES	110-46000-4	328,436
 LAW ENFORCEMENT SERVICE	 111-47321-4	 7,076

DISTRICT:53221 CITY OF EDGERTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	7,076
INTEREST INCOME	113-48110-4	22,726
INT ON SPECIAL ASSESSMTS	113-48130-4	1,976
RENTAL INCOME	113-48200-4	11,850
SALE POLICE EQUIP/PROP	113-48301-4	5,152
SALE HIGHWAY EQUIP/PROP	113-48303-4	11,431
SALE OF OTHER EQUIP/PROP	113-48309-4	4,999
INS. RECOVERIES-HIGHWAY	113-48430-4	9,469
INS. RECOVERIES-OTHER	113-48440-4	9,617
DONATIONS/CONTRIBUTIONS	113-48500-4	40,013
CREDIT CARD REBATE	113-48900-4	34,111
TOTAL MISCELLANEOUS REV	114-48000-4	151,344
TOTAL REV/FIN SOURCES	117-40000-4	5,890,548
LEGISLATIVE	118-51100-4	16,784
JUDICIAL	118-51200-4	17,060
LEGAL	118-51300-4	45,797
GENERAL ADMINISTRATION	118-51400-4	155,370
FINANCIAL ADMINISTRATION	118-51500-4	148,165
GEN BUILDINGS AND PLANT	118-51600-4	30,119
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,932
LAW ENFORCEMNT INSURANCE	118-51931-4	39,121
HIGHWAY INSURANCE	118-51932-4	32,060
OTHER INSURANCE	118-51938-4	46,778
TOTAL GENERAL GOVERNMENT	119-51000-4	536,186
LAW ENFORCEMENT	120-52100-4	1,142,861
FIRE PROTECTION	120-52200-4	236,432
INSPECTION	120-52400-4	31,586
OTHER PUBLIC SAFETY	120-52900-4	15,405
TOTAL PUBLIC SAFETY	121-52000-4	1,426,284
HIGHWAY ADMINISTRATION	122-53100-4	151,114
STREET MAINTENANCE	122-53311-4	371,335
STREET LIGHTING	122-53420-4	71,906
SIDEWALK W/O NEW ST CON	122-53432-4	1,239
STORM SEWER MAINTENANCE	122-53441-4	16,106
PARKING FACILITIES	122-53450-4	2,821
MASS TRANSIT	122-53520-4	53,731
REFUSE/GARBAGE COLLECT	122-53620-4	214,121
RECYCLING PROGRAM EXPENS	122-53635-4	71,374
WEED/NUISANCE CONTROL	122-53640-4	9,053
TOTAL PUBLIC WORKS	123-53000-4	962,800
PUBLIC HEALTH SERVICES	124-54100-4	658
CEMETERY	124-54910-4	80,050
TOTAL HEALTH/HUMAN SERV	125-54000-4	80,708
LIBRARY	126-55110-4	397,235

DISTRICT:53221 CITY OF EDGERTON COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	12,326
PARKS	126-55200-4	148,840
RECREATION PROGRAMS	126-55300-4	13,881
RECREATION FACILITIES	126-55400-4	135,244
TOTAL CULTURE/REC/EDUCAT	127-55000-4	707,526
HOUSING	128-56500-4	64,137
URBAN DEVELOPMENT	128-56600-4	35,521
ECONOMIC DEVELOPMENT	128-56700-4	70,045
OTHER CONSER/DEVELOPMENT	128-56900-4	55
TOTAL CONSER/DEVELOPMENT	129-56000-4	169,758
GENERAL PUBLIC BUILDINGS	130-57140-4	103,900
LAW ENFORCEMENT OUTLAY	130-57210-4	36,505
OTHER PUBLIC SAFETY	130-57290-4	8,433
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	23,051
HIGHWAY/STREET OUTLAY	130-57331-4	280,791
SIDEWALKS W/O ST. CONST	130-57344-4	84,115
PARKS OUTLAY	130-57620-4	114,649
OTHER CULTURE/RECREATION	130-57630-4	11,155
ECONOMIC DEVELOP OUTLAY	130-57725-4	193,334
TOTAL CAPITAL OUTLAY	131-57000-4	855,933
PRINCIPAL ON DEBT	132-58100-4	764,079
HIGHWAY INTEREST	132-58221-4	27,029
STORM SEWER INTEREST	132-58222-4	5,242
OTHER INT/FISCAL CHARGES	132-58290-4	61,047
TOTAL DEBT SERVICE	133-58000-4	857,397
TOTAL EXPENDITURES/USES	136-50000-4	5,596,592
FOR STATE USE ONLY	137-99999-4	5,596,592
FUND BALANCE BEG. OF YR	140-34000-4	1,938,089
REVENUE/FINANCE SOURCES	140-40000-4	5,890,548
GRAND TOTAL	143-90000-4	7,828,637
EXPENDITURE/FINANCE USES	150-50000-4	5,596,592
FUND BALANCE END OF YEAR	151-34000-4	2,232,045
GRAND TOTAL	153-90000-4	7,828,637

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	146,191
SEWAGE SERVICE	200-46410-4	1,175,696
WATER SERVICE	200-46450-4	959,476
TOTAL OPERATING REVENUE	208-40000-4	2,281,363
SEWAGE SERVICE	209-53610-4	1,085,984

DISTRICT:53221 CITY OF EDGERTON COUNTY:ROCK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	209-53650-4	62,444
WATER SERVICE	209-53700-4	696,696
TOTAL OPERATING EXPENSES	212-50000-4	1,845,124
INTEREST INCOME	215-48110-4	33,193
OTHER MISC REVENUES	216-48900-4	14,888
TOTAL NON-OPERATING REV	218-40000-4	48,081
DEBT SERV-ENTERPRISES	219-58200-4	189,341
TOTAL NON-OPERATING EXP	222-50000-4	189,341
INCOME(LOSS)BEFORE TRANS	223-61000-4	294,979
CAPITAL CONTRIBUTIONS	224-49300-4	137,520
TRANSFER TO OTHER FUNDS	224-59200-4	-175,490
NET INCOME(LOSS)	225-62000-4	257,009

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,590,770
HYDRANT RENTAL-WATER CHG	300-72100-4	326,030

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,171,903		295,871	876,032
STORM SEWER DEBT	900-50030	200,593		61,670	138,923
WATER SUPPLY SYSTEM DEBT	900-50040	476,211		37,362	438,849
OTHER LONG TERM G.O.DEBT	900-50080	2,648,208		382,763	2,265,445
TOTAL LONG TERM G.O.DEBT	900-50100	4,496,915		777,666	3,719,249
WATER SUPPLY SYSTEM DEBT	920-50320	430,932		52,673	378,259
OTHER REVENUE BOND DEBT	920-50380	8,894,361		326,212	8,568,149
OTHER NON-GEN OBLIG DEBT	930-50400	330,035			330,035

DISTRICT:53222 CITY OF EVANSVILLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,383,473
TAX INCREMENT	100-41120-4	312,812
PUBLIC ACCOMMODATION TAX	100-41210-4	22,712
TAXES ON MUNIC. UTILITY	100-41310-4	425,389
TAXES FROM EXEMPT ENTITY	100-41320-4	3,300
INTEREST ON TAXES	100-41800-4	459
TOTAL TAXES	101-41000-4	3,148,145
 TOTAL SP. ASSESSMENTS	102-42000-4	25,725
FOR STATE USE ONLY	102-42999-4	25,725
 STATE SHARED REVENUES	103-43410-4	404,286
FIRE INSURANCE TAX	103-43420-4	15,243
OTHER STATE SHARED TAXES	103-43430-4	11,672
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,760
OTHER PUBLIC SAFETY	103-43529-4	11,074
GENERAL TRANSPORTATION A	103-43531-4	219,224
OTHER TRANSPORTATION	103-43537-4	31,600
RECYCLING GRANTS	103-43545-4	17,090
COUNTY GRANT	103-43790-4	62,491
TOTAL INTERGOVT REVENUE	104-43000-4	774,440
 BUSINESS/OCCUPATION LIC	105-44100-4	76,415
BUILDING PERMITS/INSPECT	105-44300-4	79,016
ZONING PERMITS AND FEES	105-44400-4	6,200
VEHICLE REGISTRATION FEE	105-44900-4	112,697
TOTAL LICENSES / PERMITS	106-44000-4	274,328
 LAW/ORDINANCE VIOLATIONS	107-45100-4	77,991
TOTAL FINES/FORFEITS/PEN	108-45000-4	77,991
 GENERAL GOVERNMENT FEES	109-46100-4	4,005
LAW ENFORCEMENT FEES	109-46210-4	16,002
AMBULANCE FEES	109-46230-4	378,072
HWY MAINT & CONSTRUCTION	109-46310-4	193
STORMWATER DRAINAGE FEES	109-46328-4	217,070
REFUSE/GARBAGE COLLECT	109-46420-4	342,794
CEMETERY	109-46540-4	25,375
LIBRARY	109-46710-4	19,713
PARKS	109-46720-4	15,732
OTHER CULTURE/RECREATION	109-46750-4	70,026
FORESTS	109-46810-4	2,475
ECONOMIC DEVELOPMENT	109-46850-4	12,351
TOTAL PUBLIC CHARGES	110-46000-4	1,103,808
 AMBULANCE SERVICE	111-47324-4	61,820

DISTRICT:53222 CITY OF EVANSVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	61,820
INTEREST INCOME	113-48110-4	107,275
INT ON SPECIAL ASSESSMTS	113-48130-4	2,743
RENTAL INCOME	113-48200-4	44,463
SALE POLICE EQUIP/PROP	113-48301-4	12,995
DONATIONS/CONTRIBUTIONS	113-48500-4	315,537
INSURANCE DIVIDENDS	113-48900-4	25,795
TOTAL MISCELLANEOUS REV	114-48000-4	508,808
PROCEEDS FROM DEBT	115-49100-4	6,435,000
TOTAL OTHER FIN SOURCES	116-49000-4	6,435,000
TOTAL REV/FIN SOURCES	117-40000-4	12,410,065
LEGISLATIVE	118-51100-4	20,033
JUDICIAL	118-51200-4	88,915
LEGAL	118-51300-4	12,160
GENERAL ADMINISTRATION	118-51400-4	48,972
FINANCIAL ADMINISTRATION	118-51500-4	224,961
GEN BUILDINGS AND PLANT	118-51600-4	25,224
LAW ENFORCEMNT INSURANCE	118-51931-4	474
HIGHWAY INSURANCE	118-51932-4	641
OTHER INSURANCE	118-51938-4	1,257
TOTAL GENERAL GOVERNMENT	119-51000-4	422,637
LAW ENFORCEMENT	120-52100-4	1,188,985
FIRE PROTECTION	120-52200-4	428,010
AMBULANCE	120-52300-4	455,343
INSPECTION	120-52400-4	69,996
TOTAL PUBLIC SAFETY	121-52000-4	2,142,334
STREET MAINTENANCE	122-53311-4	586,196
STORM SEWER MAINTENANCE	122-53441-4	127,444
STORM SEWER CONSTRUCTION	122-53442-4	160,372
REFUSE/GARBAGE COLLECT	122-53620-4	265,396
RECYCLING PROGRAM EXPENS	122-53635-4	119,041
TOTAL PUBLIC WORKS	123-53000-4	1,258,449
AGING SERVICES	124-54600-4	37,610
CEMETERY	124-54910-4	111,957
TOTAL HEALTH/HUMAN SERV	125-54000-4	149,567
LIBRARY	126-55110-4	337,149
PARKS	126-55200-4	147,323
RECREATION PROGRAMS	126-55300-4	159,129
TOTAL CULTURE/REC/EDUCAT	127-55000-4	643,601
ECONOMIC DEVELOPMENT	128-56700-4	106,005
OTHER CONSER/DEVELOPMENT	128-56900-4	7,902

DISTRICT:53222 CITY OF EVANSVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	113,907
GENERAL PUBLIC BUILDINGS	130-57140-4	28,993
OTHER GENERAL GOVERNMENT	130-57190-4	3,423
LAW ENFORCEMENT OUTLAY	130-57210-4	89,831
AMBULANCE OUTLAY	130-57230-4	310,263
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	183,251
HIGHWAY/STREET OUTLAY	130-57331-4	330,413
SIDEWALKS W/ST. RECONST	130-57343-4	43,333
HEALTH OUTLAY	130-57510-4	15,175
LIBRARY OUTLAY	130-57610-4	3,206,969
PARKS OUTLAY	130-57620-4	54,996
ECONOMIC DEVELOP OUTLAY	130-57725-4	23,287
TOTAL CAPITAL OUTLAY	131-57000-4	4,289,934
PRINCIPAL ON DEBT	132-58100-4	2,122,328
HIGHWAY INTEREST	132-58221-4	121,644
STORM SEWER INTEREST	132-58222-4	16,516
OTHER INT/FISCAL CHARGES	132-58290-4	62,711
TOTAL DEBT SERVICE	133-58000-4	2,323,199
TOTAL EXPENDITURES/USES	136-50000-4	11,343,628
FOR STATE USE ONLY	137-99999-4	11,343,628
FUND BALANCE BEG. OF YR	140-34000-4	1,994,263
REVENUE/FINANCE SOURCES	140-40000-4	12,410,065
ADJUSTMENTS TO FUND BAL	140-85000-4	250,000
GRAND TOTAL	143-90000-4	14,654,328
EXPENDITURE/FINANCE USES	150-50000-4	11,343,628
FUND BALANCE END OF YEAR	151-34000-4	3,310,700
GRAND TOTAL	153-90000-4	14,654,328

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,126,321
WATER SERVICE	200-46450-4	899,035
ELECTRIC SERVICE	200-46461-4	7,856,028
OTHER ENTERPRISE TO DEPT	205-47491-4	175,000
TOTAL OPERATING REVENUE	208-40000-4	10,056,384
SEWAGE SERVICE	209-53610-4	919,340
WATER SERVICE	209-53700-4	608,180
ELECTRIC SERVICE	209-53800-4	7,687,743
TOTAL OPERATING EXPENSES	212-50000-4	9,215,263
INTEREST INCOME	215-48110-4	43,084
OTHER MISC REVENUES	216-48900-4	49,937

DISTRICT:53222 CITY OF EVANSVILLE COUNTY:ROCK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	93,021
DEBT SERV-ENTERPRISES	219-58200-4	221,434
TOTAL NON-OPERATING EXP	222-50000-4	221,434
INCOME(LOSS)BEFORE TRANS	223-61000-4	712,708
CAPITAL CONTRIBUTIONS	224-49300-4	134,810
NET INCOME(LOSS)	225-62000-4	847,518
LONG TERM DEBT	250-29000-4	12,266,266
TOTAL LIABILITIES	250-29990-4	12,266,266
TOT LIABILITIES/FUND BAL	250-39990-4	12,266,266

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,383,473
HYDRANT RENTAL-WATER CHG	300-72100-4	124,111

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,925,000	1,198,250	95,000	3,028,250
STORM SEWER DEBT	900-50030	230,000		40,000	190,000
WATER SUPPLY SYSTEM DEBT	900-50040	557,000		88,500	468,500
ELECTRIC UTILITY DEBT	900-50050	473,000		96,500	376,500
OTHER LONG TERM G.O.DEBT	900-50080	2,320,668	3,081,750	247,329	5,155,089
TOTAL LONG TERM G.O.DEBT	900-50100	5,505,668	4,280,000	567,329	9,218,339
HIGHWAY DEBT	910-50220	250,000		250,000	
OTHER SHORT TERM DEBT	910-50280		1,500,000	1,500,000	
WATER SUPPLY SYSTEM DEBT	920-50320	2,020,000		190,000	1,830,000
ELECTRIC SUPPLY DEBT	920-50330	4,743,524		380,441	4,363,083
OTHER REVENUE BOND DEBT	920-50380	3,175,901	2,111,946	279,665	5,008,182
OTHER NON-GEN OBLIG DEBT	930-50400	429,516		64,536	364,980

DISTRICT:53241 CITY OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,365,709
TAX INCREMENT	100-41120-4	6,126,583
MOBILE HOME FEES (LOCAL)	100-41140-4	94,510
MOTOR VEHICLE TAXES	100-41170-4	1,085,490
PUBLIC ACCOMMODATION TAX	100-41210-4	1,127,156
TAXES ON MUNIC. UTILITY	100-41310-4	1,592,033
INTEREST ON TAXES	100-41800-4	201,851
TOTAL TAXES	101-41000-4	45,593,332
 TOTAL SP. ASSESSMENTS	 102-42000-4	 885,837
FOR STATE USE ONLY	102-42999-4	885,837
 LAW ENFORCEMENT	 103-43211-4	 9,930
HOUSING/ECONOMIC ASSISTA	103-43271-4	598,301
OTHER FEDERAL PAYMENTS	103-43300-4	377,570
STATE SHARED REVENUES	103-43410-4	5,796,798
FIRE INSURANCE TAX	103-43420-4	185,268
OTHER STATE SHARED TAXES	103-43430-4	311,028
LAW ENFORCEMNT IMPROVEMT	103-43521-4	15,520
OTHER LAW ENFORCEMENT	103-43523-4	49,931
OTHER PUBLIC SAFETY	103-43529-4	75,614
GENERAL TRANSPORTATION A	103-43531-4	2,006,518
OTHER HIGHWAY AIDS	103-43533-4	335,610
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	302,391
RECYCLING GRANTS	103-43545-4	225,617
PMT FOR MUNIC SERVICES	103-43610-4	106,290
MPO	103-43690-4	1,167,083
TOTAL INTERGOVT REVENUE	104-43000-4	11,563,469
 BUSINESS/OCCUPATION LIC	 105-44100-4	 873,517
NON-BUSINESS LICENSES	105-44200-4	99,229
BUILDING PERMITS/INSPECT	105-44300-4	722,012
ZONING PERMITS AND FEES	105-44400-4	32,100
TOTAL LICENSES / PERMITS	106-44000-4	1,726,858
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 329,192
TOTAL FINES/FORFEITS/PEN	108-45000-4	329,192
 GENERAL GOVERNMENT FEES	 109-46100-4	 202,328
LAW ENFORCEMENT FEES	109-46210-4	102,284
FIRE PROTECTION FEES	109-46220-4	52,819
AMBULANCE FEES	109-46230-4	2,976,193
OTHER PUBLIC SAFETY	109-46290-4	48,326
HWY MAINT & CONSTRUCTION	109-46310-4	179,765
PARKING FEES	109-46330-4	1,783
SOLID WASTE DISPOSAL FEE	109-46431-4	8,324,432

DISTRICT:53241 CITY OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	34,478
CEMETERY	109-46540-4	190,975
LIBRARY	109-46710-4	917,283
OTHER CULTURE/RECREATION	109-46750-4	1,845,315
URBAN DEVELOPMENT	109-46840-4	488,534
ECONOMIC DEVELOPMENT	109-46850-4	149,178
METHANE GAS SALES	109-46900-4	54,414
TOTAL PUBLIC CHARGES	110-46000-4	15,568,107
LAW ENFORCEMENT SERVICE	111-47321-4	257,389
FIRE SERVICE	111-47323-4	683,280
SOLID WASTE DISPOSAL SERV	111-47343-4	1,514,467
TOTAL INTERGOVT CHARGES	112-47000-4	2,455,136
INTEREST INCOME	113-48110-4	683,502
INT ON SPECIAL ASSESSMTS	113-48130-4	115,810
RENTAL INCOME	113-48200-4	243,678
SALE POLICE EQUIP/PROP	113-48301-4	27,512
SALE FIRE EQUIP/PROPERTY	113-48302-4	7,367
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,620
SALE OF RECYCLABLE MATER	113-48307-4	111,915
SALE OF OTHER EQUIP/PROP	113-48309-4	531,301
DONATIONS/CONTRIBUTIONS	113-48500-4	1,862,236
INSURANCE REIMBURSEMENT	113-48900-4	258,696
TOTAL MISCELLANEOUS REV	114-48000-4	3,844,637
PROCEEDS FROM DEBT	115-49100-4	14,430,168
TRANSFERS FROM OTHER FDS	115-49200-4	17,272,272
TOTAL OTHER FIN SOURCES	116-49000-4	31,702,440
TOTAL REV/FIN SOURCES	117-40000-4	113,669,008
LEGISLATIVE	118-51100-4	6,426
LEGAL	118-51300-4	671,953
GENERAL ADMINISTRATION	118-51400-4	1,669,081
FINANCIAL ADMINISTRATION	118-51500-4	1,502,426
GEN BUILDINGS AND PLANT	118-51600-4	353,321
OTHER INSURANCE	118-51938-4	97,544
SICK PAYOUT	118-51980-4	620,739
TOTAL GENERAL GOVERNMENT	119-51000-4	4,921,490
LAW ENFORCEMENT	120-52100-4	14,441,156
FIRE PROTECTION	120-52200-4	9,121,754
AMBULANCE	120-52300-4	3,321,327
INSPECTION	120-52400-4	1,058,398
CORRECTIONS/DETENTION	120-52700-4	11,759
OTHER PUBLIC SAFETY	120-52900-4	84,982
TOTAL PUBLIC SAFETY	121-52000-4	28,039,376
HIGHWAY ADMINISTRATION	122-53100-4	54,675

DISTRICT:53241 CITY OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	4,002,376
STREET CONSTRUCTION	122-53315-4	163,783
STREET LIGHTING	122-53420-4	428,093
SIDEWALK WITH STREET REC	122-53431-4	851,801
SIDEWALK W/O NEW ST CON	122-53432-4	52,232
STORM SEWER CONSTRUCTION	122-53442-4	756,290
PARKING FACILITIES	122-53450-4	135,054
REFUSE/GARBAGE COLLECT	122-53620-4	1,826,717
SOLID WASTE DISPOSAL	122-53631-4	4,550,576
RECYCLING PROGRAM EXPENS	122-53635-4	888,285
WEED/NUISANCE CONTROL	122-53640-4	186,877
TOTAL PUBLIC WORKS	123-53000-4	13,896,759
PUBLIC HEALTH SERVICES	124-54100-4	127,220
GENERAL RELIEF	124-54420-4	444,760
CEMETERY	124-54910-4	263,481
TOTAL HEALTH/HUMAN SERV	125-54000-4	835,461
LIBRARY	126-55110-4	4,566,393
OTHER CULTURE	126-55190-4	398,175
PARKS	126-55200-4	1,442,185
RECREATION PROGRAMS	126-55300-4	540,809
RECREATION FACILITIES	126-55400-4	1,655,217
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,602,779
URBAN DEVELOPMENT	128-56600-4	436,875
ECONOMIC DEVELOPMENT	128-56700-4	3,246,593
OTHER CONSER/DEVELOPMENT	128-56900-4	545,772
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,229,240
GENERAL PUBLIC BUILDINGS	130-57140-4	29,584
OTHER GENERAL GOVERNMENT	130-57190-4	660,768
LAW ENFORCEMENT OUTLAY	130-57210-4	18,112
FIRE PROTECTION OUTLAY	130-57220-4	744,916
AMBULANCE OUTLAY	130-57230-4	49,861
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,134,932
HIGHWAY/STREET OUTLAY	130-57331-4	4,055,982
SIDEWALKS W/O ST. CONST	130-57344-4	58,436
OTHER TRANSPORTATION	130-57391-4	77,498
REFUSE/GARBAGE OUTLAY	130-57420-4	42,856
SOLID WASTE DISPOSAL	130-57431-4	1,657,686
OTHER SANITATION OUTLAY	130-57490-4	324,841
LIBRARY OUTLAY	130-57610-4	411,153
PARKS OUTLAY	130-57620-4	681,767
OTHER CULTURE/RECREATION	130-57630-4	1,717,362
URBAN DEVELOPMENT OUTLAY	130-57721-4	10,633
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,549,926
TOTAL CAPITAL OUTLAY	131-57000-4	16,226,313
PRINCIPAL ON DEBT	132-58100-4	12,108,503

DISTRICT:53241 CITY OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	20,287
FIRE PROTECTION INTEREST	132-58212-4	212,484
HIGHWAY INTEREST	132-58221-4	443,727
REFUSE/GARBAGE INTEREST	132-58227-4	23,400
SOLID WASTE DISPOSAL INT	132-58230-4	139,113
OTHER INT/FISCAL CHARGES	132-58290-4	642,181
TOTAL DEBT SERVICE	133-58000-4	13,589,695
TRANSFERS TO OTHER FUNDS	134-59200-4	16,854,016
TOTAL OTHER FINANCING	135-59000-4	16,854,016
TOTAL EXPENDITURES/USES	136-50000-4	107,195,129
FOR STATE USE ONLY	137-99999-4	107,195,129
FUND BALANCE BEG. OF YR	140-34000-4	25,693,358
REVENUE/FINANCE SOURCES	140-40000-4	113,669,008
ADJUSTMENTS TO FUND BAL	140-85000-4	-76,611
GRAND TOTAL	143-90000-4	139,285,755
EXPENDITURE/FINANCE USES	150-50000-4	107,195,129
FUND BALANCE END OF YEAR	151-34000-4	32,090,626
GRAND TOTAL	153-90000-4	139,285,755

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	3,991,026
MASS TRANSIT	200-46350-4	398,123
SEWAGE SERVICE	200-46410-4	9,655,553
WATER SERVICE	200-46450-4	8,308,853
OTHER ENTERPRISE-LOCAL	204-47391-4	101,290
OTHER ENTERPRISE TO DEPT	205-47491-4	239,563
INTERNAL SERVICE TO DEPT	206-47493-4	16,578,142
MISCELLANEOUS ENTERPRISE	206-48691-4	360,056
MISC INTERNAL SERVICE	207-48692-4	208,577
TOTAL OPERATING REVENUE	208-40000-4	39,841,183
MASS TRANSIT	209-53520-4	4,149,429
SEWAGE SERVICE	209-53610-4	9,144,624
STORM WATER DRAINAGE	209-53650-4	3,428,957
WATER SERVICE	209-53700-4	6,882,785
PUBLIC HOUSING	209-56500-4	2,883,484
INTERNAL SERVICE--OP EXP	211-51490-4	13,956,716
TOTAL OPERATING EXPENSES	212-50000-4	40,445,995
PUBLIC HOUSING GRANTS	213-43271-4	2,819,890
OTHER FEDERAL PAYMENTS	213-43300-4	1,074,299
OTHER STATE PAYMENTS	213-43690-4	1,073,488
INTEREST INCOME	215-48110-4	228,701

DISTRICT:53241 CITY OF JANESVILLE COUNTY:ROCK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	7,557
TOTAL NON-OPERATING REV	218-40000-4	5,203,935
DEBT SERV-ENTERPRISES	219-58200-4	1,016,490
OTHER ENTERPRISE EXPENSE	219-59910-4	19,694
TOTAL NON-OPERATING EXP	222-50000-4	1,036,184
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,562,939
TRANSFER FROM OTHER FDS	224-49200-4	1,047,898
CAPITAL CONTRIBUTIONS	224-49300-4	1,304,578
TRANSFER TO OTHER FUNDS	224-59200-4	-1,418,153
NET INCOME(LOSS)	225-62000-4	4,497,262

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	36,628,011
HYDRANT RENTAL-WATER CHG	300-72100-4	1,192,931
PROP-SP ASSMTS COLLECTED	300-74000-4	104,124
SALE OF PROPERTY-PROP FD	300-78340-4	41,126
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	348,414
PROFIT (LOSS) ISF POLICE	304-62020-4	396,437

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	402,003	172,997	215,000	360,000
FIRE PROTECTION DEBT	900-50015	309,000	4,333,000	577,000	4,065,000
HIGHWAY DEBT	900-50020	25,275,899	9,297,144	5,342,554	29,230,489
STORM SEWER DEBT	900-50030	2,016,698	1,636,585	457,946	3,195,337
WATER SUPPLY SYSTEM DEBT	900-50040	17,497,000	4,812,000	2,696,000	19,613,000
TRANSIT SYSTEM DEBT	900-50060	765,500	522,000	113,500	1,174,000
OTHER LONG TERM G.O.DEBT	900-50080	45,628,900	1,131,274	7,203,000	39,557,174
TOTAL LONG TERM G.O.DEBT	900-50100	91,895,000	21,905,000	16,605,000	97,195,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,409,657		198,773	1,210,884
OTHER REVENUE BOND DEBT	920-50380	21,157,735		1,679,850	19,477,885
OTHER NON-GEN OBLIG DEBT	930-50400	21,605,743	5,920,473	2,326,318	25,199,898

DISTRICT:53257 CITY OF MILTON COUNTY:ROCK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,236,355
TAX INCREMENT	100-41120-4	1,100,844
OCCUPATIONAL TAXES	100-41130-4	145
TAXES ON MUNIC. UTILITY	100-41310-4	230,371
COUNTY CHARGES -AG USE P	100-41900-4	2
TOTAL TAXES	101-41000-4	4,567,717
 TOTAL SP. ASSESSMENTS	 102-42000-4	 10,461
FOR STATE USE ONLY	102-42999-4	10,461
 STATE SHARED REVENUES	 103-43410-4	 705,698
FIRE INSURANCE TAX	103-43420-4	15,496
OTHER STATE SHARED TAXES	103-43430-4	28,729
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,760
GENERAL TRANSPORTATION A	103-43531-4	276,720
OTHER HIGHWAY AIDS	103-43533-4	48,435
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	5,700
RECYCLING GRANTS	103-43545-4	20,803
HEALTH	103-43550-4	6,312
ROCK COUNTY LIBRARY AID	103-43790-4	89,543
TOTAL INTERGOVT REVENUE	104-43000-4	1,199,196
 BUSINESS/OCCUPATION LIC	 105-44100-4	 95,309
NON-BUSINESS LICENSES	105-44200-4	3,017
BUILDING PERMITS/INSPECT	105-44300-4	33,801
ZONING PERMITS AND FEES	105-44400-4	2,300
WHEEL TAX	105-44900-4	143,330
TOTAL LICENSES / PERMITS	106-44000-4	277,757
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 58,323
TOTAL FINES/FORFEITS/PEN	108-45000-4	58,323
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,227
LAW ENFORCEMENT FEES	109-46210-4	1,978
OTHER PUBLIC SAFETY	109-46290-4	226
HWY MAINT & CONSTRUCTION	109-46310-4	21,283
REFUSE/GARBAGE COLLECT	109-46420-4	280,222
CEMETERY	109-46540-4	8,800
LIBRARY	109-46710-4	10,701
PARKS	109-46720-4	4,754
TOTAL PUBLIC CHARGES	110-46000-4	333,191
 LAW ENFORCEMENT SERVICE	 111-47321-4	 65,147
FIRE SERVICE	111-47323-4	6,000
TOTAL INTERGOVT CHARGES	112-47000-4	71,147
 INTEREST INCOME	 113-48110-4	 98,334

DISTRICT:53257

CITY OF MILTON

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	2,236
RENTAL INCOME	113-48200-4	40,577
SALE OF OTHER EQUIP/PROP	113-48309-4	46,319
DONATIONS/CONTRIBUTIONS	113-48500-4	149,945
COMM HOUSE MAINT SURCHAR	113-48900-4	16,093
TOTAL MISCELLANEOUS REV	114-48000-4	353,504
PROCEEDS FROM DEBT	115-49100-4	730,000
TRANSFERS FROM OTHER FDS	115-49200-4	2,387,917
TOTAL OTHER FIN SOURCES	116-49000-4	3,117,917
TOTAL REV/FIN SOURCES	117-40000-4	9,989,213
LEGISLATIVE	118-51100-4	12,718
JUDICIAL	118-51200-4	69,700
LEGAL	118-51300-4	56,860
GENERAL ADMINISTRATION	118-51400-4	436,226
FINANCIAL ADMINISTRATION	118-51500-4	43,756
GEN BUILDINGS AND PLANT	118-51600-4	14,743
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	729
JUDGMENTS AND LOSSES	118-51920-4	1,109
LAW ENFORCEMNT INSURANCE	118-51931-4	38,413
HIGHWAY INSURANCE	118-51932-4	28,767
OTHER INSURANCE	118-51938-4	30,585
COMMUNITY RECOGNITION DI	118-51980-4	27,665
TOTAL GENERAL GOVERNMENT	119-51000-4	761,271
LAW ENFORCEMENT	120-52100-4	1,084,992
FIRE PROTECTION	120-52200-4	313,335
INSPECTION	120-52400-4	26,410
OTHER PUBLIC SAFETY	120-52900-4	29,757
TOTAL PUBLIC SAFETY	121-52000-4	1,454,494
STREET MAINTENANCE	122-53311-4	583,366
STREET LIGHTING	122-53420-4	73,365
REFUSE/GARBAGE COLLECT	122-53620-4	298,590
RECYCLING PROGRAM EXPENS	122-53635-4	2,950
WEED/NUISANCE CONTROL	122-53640-4	296
TOTAL PUBLIC WORKS	123-53000-4	958,567
CEMETERY	124-54910-4	3,694
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,694
LIBRARY	126-55110-4	379,913
OTHER CULTURE	126-55190-4	7,595
PARKS	126-55200-4	171,668
RECREATION PROGRAMS	126-55300-4	42,589
TOTAL CULTURE/REC/EDUCAT	127-55000-4	601,765
URBAN DEVELOPMENT	128-56600-4	20,674

DISTRICT:53257

CITY OF MILTON

COUNTY:ROCK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	339,525
OTHER CONSER/DEVELOPMENT	128-56900-4	29,185
TOTAL CONSER/DEVELOPMENT	129-56000-4	389,384
LAW ENFORCEMENT OUTLAY	130-57210-4	43,506
FIRE PROTECTION OUTLAY	130-57220-4	37,500
HIGHWAY/STREET OUTLAY	130-57331-4	560,509
SIDEWALKS W/O ST. CONST	130-57344-4	30,813
STORM SEWER OUTLAY	130-57345-4	25,483
LIBRARY OUTLAY	130-57610-4	5,167
PARKS OUTLAY	130-57620-4	42,642
ECONOMIC DEVELOP OUTLAY	130-57725-4	6,550
TOTAL CAPITAL OUTLAY	131-57000-4	752,170
PRINCIPAL ON DEBT	132-58100-4	2,503,206
LAW ENFORCEMENT INTEREST	132-58211-4	61,905
FIRE PROTECTION INTEREST	132-58212-4	1,581
HIGHWAY INTEREST	132-58221-4	70,549
STORM SEWER INTEREST	132-58222-4	16,882
OTHER INT/FISCAL CHARGES	132-58290-4	215,375
TOTAL DEBT SERVICE	133-58000-4	2,869,498
TRANSFERS TO OTHER FUNDS	134-59200-4	2,334,304
TOTAL OTHER FINANCING	135-59000-4	2,334,304
TOTAL EXPENDITURES/USES	136-50000-4	10,125,147
FOR STATE USE ONLY	137-99999-4	10,125,147
FUND BALANCE BEG. OF YR	140-34000-4	2,768,470
REVENUE/FINANCE SOURCES	140-40000-4	9,989,213
GRAND TOTAL	143-90000-4	12,757,683
EXPENDITURE/FINANCE USES	150-50000-4	10,125,147
FUND BALANCE END OF YEAR	151-34000-4	2,632,536
GRAND TOTAL	153-90000-4	12,757,683

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	268,688
SEWAGE SERVICE	200-46410-4	948,629
WATER SERVICE	200-46450-4	1,408,732
SEWAGE SERVICE-LOCAL GOV	204-47341-4	36,126
OTHER ENTERPRISE-LOCAL	204-47391-4	48,927
TOTAL OPERATING REVENUE	208-40000-4	2,711,102
SEWAGE SERVICE	209-53610-4	818,105
STORM WATER DRAINAGE	209-53650-4	184,688
WATER SERVICE	209-53700-4	1,051,766

DISTRICT:53257 CITY OF MILTON COUNTY:ROCK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	2,054,559
INTEREST INCOME	215-48110-4	63,429
OTHER REG. PERMITS/FEES	216-44900-4	119,768
TOTAL NON-OPERATING REV	218-40000-4	183,197
DEBT SERV-ENTERPRISES	219-58200-4	94,785
TOTAL NON-OPERATING EXP	222-50000-4	94,785
INCOME(LOSS)BEFORE TRANS	223-61000-4	744,955
CAPITAL CONTRIBUTIONS	224-49300-4	572,460
TRANSFER TO OTHER FUNDS	224-59200-4	-53,613
NET INCOME(LOSS)	225-62000-4	1,263,802
LONG TERM DEBT	250-29000-4	2,969,941
TOTAL LIABILITIES	250-29990-4	2,969,941
TOT LIABILITIES/FUND BAL	250-39990-4	2,969,941

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,236,353
HYDRANT RENTAL-WATER CHG	300-72100-4	434,300
PROP-SP ASSMTS COLLECTED	300-74000-4	29,622

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,706,791		82,809	1,623,982
FIRE PROTECTION DEBT	900-50015	88,790	13,870	21,190	81,470
HIGHWAY DEBT	900-50020	3,985,860	431,430	741,060	3,676,230
STORM SEWER DEBT	900-50030	856,710	95,630	173,165	779,175
WATER SUPPLY SYSTEM DEBT	900-50040	111,000		20,336	90,664
OTHER LONG TERM G.O.DEBT	900-50080	6,620,849	189,070	1,319,646	5,490,273
TOTAL LONG TERM G.O.DEBT	900-50100	13,370,000	730,000	2,358,206	11,741,794
WATER SUPPLY SYSTEM DEBT	920-50320	2,510,000		165,000	2,345,000
OTHER REVENUE BOND DEBT	920-50380	2,995,074		389,209	2,605,865
OTHER NON-GEN OBLIG DEBT	930-50400	564,293	134,627	127,965	570,955

DISTRICT:53999

COUNTY:ROCK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	55,565,644
COUNTY SALES TAX	100-41221-4	12,713,964
REAL ESTATE TRANSFER TAX	100-41230-4	466,035
INTEREST ON TAXES	100-41800-4	1,317,114
TOTAL TAXES	101-41000-4	70,062,757
LAW ENFORCEMENT	103-43211-4	148,847
OTHER TRANSPORTATION	103-43227-4	418,700
HEALTH	103-43240-4	269,212
HUMAN SERVICES	103-43250-4	29,993,595
HOUSING/ECONOMIC ASSISTA	103-43271-4	123,958
OTHER FEDERAL PAYMENTS	103-43300-4	164,672
STATE SHARED REVENUES	103-43410-4	5,671,173
OTHER STATE SHARED TAXES	103-43430-4	207,092
GENERAL GOVERNMENT	103-43510-4	965,745
LAW ENFORCEMNT IMPROVEMT	103-43521-4	26,720
WATER PATROL	103-43522-4	31,813
OTHER LAW ENFORCEMENT	103-43523-4	134,701
EMERGENCY GOVERNMENT	103-43528-4	15,813
HEALTH	103-43550-4	23,190
HUMAN SERVICES	103-43560-4	4,159,413
CULTURE AND RECREATION	103-43571-4	453,397
EDUCATION	103-43572-4	5,534
CONSERVATION AIDS	103-43586-4	346,343
JANUARY PILT	103-43660-4	25,968
TOTAL INTERGOVT REVENUE	104-43000-4	43,185,886
BUSINESS/OCCUPATION LIC	105-44100-4	120
NON-BUSINESS LICENSES	105-44200-4	70,725
BUILDING PERMITS/INSPECT	105-44300-4	482,923
ZONING PERMITS AND FEES	105-44400-4	151,017
TOTAL LICENSES / PERMITS	106-44000-4	704,785
LAW/ORDINANCE VIOLATIONS	107-45100-4	501,951
TOTAL FINES/FORFEITS/PEN	108-45000-4	501,951
REGISTER OF DEEDS FEES	109-46130-4	503,287
COURT FEES AND COSTS	109-46140-4	788,261
PROBATE FEES	109-46150-4	45,977
OTHER GENERAL GOVERNMENT	109-46190-4	1,041,041
LAW ENFORCEMENT FEES	109-46210-4	396,971
BOARD OF PRISONERS	109-46240-4	60,285
OTHER PUBLIC SAFETY	109-46290-4	152,200
AIRPORT FEES	109-46340-4	403,652
OTHER HEALTH SERVICES	109-46590-4	218,905
HUMAN SERVICES	109-46600-4	1,004,257
LIBRARY	109-46710-4	6,103
PARKS	109-46720-4	48,422
OTHER CULTURE/RECREATION	109-46750-4	121,745
U. W. EXTENSION	109-46770-4	35,635

DISTRICT:53999

COUNTY:ROCK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSERVATION	109-46820-4	126,778
ECONOMIC DEVELOPMENT	109-46850-4	75,369
VENDING MACHINE SALES	109-46900-4	5,193
TOTAL PUBLIC CHARGES	110-46000-4	5,034,081
OTHER SERVICE TO FEDERAL	111-47190-4	5,808,319
OTHER SERVICES TO STATE	111-47290-4	708,384
GENERAL GOVERNMENT SERV	111-47310-4	178,497
HEALTH	111-47350-4	23,231
OTHER SERV TO LOCAL GOVT	111-47390-4	306,029
LOCAL DEPARTMENTS	111-47400-4	722,867
TOTAL INTERGOVT CHARGES	112-47000-4	7,747,327
INTEREST INCOME	113-48110-4	1,476,092
RENTAL INCOME	113-48200-4	148,241
SALE OF OTHER EQUIP/PROP	113-48309-4	5,213
INS. RECOVERIES-OTHER	113-48440-4	38,044
DONATIONS/CONTRIBUTIONS	113-48500-4	178,250
TOTAL MISCELLANEOUS REV	114-48000-4	1,845,840
TRANSFERS FROM OTHER FDS	115-49200-4	2,651,329
TOTAL OTHER FIN SOURCES	116-49000-4	2,651,329
TOTAL REV/FIN SOURCES	117-40000-4	131,733,956
LEGISLATIVE	118-51100-4	169,232
JUDICIAL	118-51200-4	6,220,833
LEGAL	118-51300-4	2,080,632
GENERAL ADMINISTRATION	118-51400-4	1,847,223
FINANCIAL ADMINISTRATION	118-51500-4	1,412,501
GEN BUILDINGS AND PLANT	118-51600-4	1,765,002
PROP. RECORDS & CONTROL	118-51700-4	978,517
OTHER INSURANCE	118-51938-4	323,286
TOTAL GENERAL GOVERNMENT	119-51000-4	14,797,226
LAW ENFORCEMENT	120-52100-4	11,787,844
EMERGENCY COMM. POLICE	120-52601-4	4,642,898
EMERGENCY COMM. NON-POLI	120-52609-4	193,454
CORRECTIONS/DETENTION	120-52700-4	16,660,428
OTHER PUBLIC SAFETY	120-52900-4	261,417
TOTAL PUBLIC SAFETY	121-52000-4	33,546,041
STREET MAINTENANCE	122-53311-4	88,118
AIRPORTS	122-53510-4	845,176
TOTAL PUBLIC WORKS	123-53000-4	933,294
PUBLIC HEALTH SERVICES	124-54100-4	3,464,195
MENTAL HEALTH SERVICES	124-54300-4	24,931,381
RELIEF ADMINISTRATION	124-54410-4	8,229,644
SOCIAL SERVICES	124-54500-4	27,009,960

DISTRICT:53999

COUNTY:ROCK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	1,828,223
VETERANS SERVICES	124-54700-4	308,642
TOTAL HEALTH/HUMAN SERV	125-54000-4	65,772,045
LIBRARY	126-55110-4	1,711,763
OTHER CULTURE	126-55190-4	22,546
PARKS	126-55200-4	5,930
RECREATION FACILITIES	126-55400-4	232,532
EDUCATION	126-55600-4	280,806
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,253,577
ECONOMIC DEVELOPMENT	128-56700-4	140,973
OTHER CONSER/DEVELOPMENT	128-56900-4	2,006,101
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,147,074
GENERAL PUBLIC BUILDINGS	130-57140-4	2,575,982
CORRECTION & DETENTION	130-57270-4	347,166
AIRPORT OUTLAY	130-57351-4	216,148
PARKS OUTLAY	130-57620-4	154,577
OTHER CULTURE/RECREATION	130-57630-4	6,419
EDUCATION OUTLAY	130-57640-4	208,465
TOTAL CAPITAL OUTLAY	131-57000-4	3,508,757
PRINCIPAL ON DEBT	132-58100-4	2,898,593
LAW ENFORCEMENT INTEREST	132-58211-4	11,837
HIGHWAY INTEREST	132-58221-4	371,961
OTHER INT/FISCAL CHARGES	132-58290-4	68,804
TOTAL DEBT SERVICE	133-58000-4	3,351,195
TRANSFERS TO OTHER FUNDS	134-59200-4	2,429,478
TOTAL OTHER FINANCING	135-59000-4	2,429,478
TOTAL EXPENDITURES/USES	136-50000-4	128,738,687
FOR STATE USE ONLY	137-99999-4	128,738,687
FUND BALANCE BEG. OF YR	140-34000-4	45,931,529
REVENUE/FINANCE SOURCES	140-40000-4	131,732,956
GRAND TOTAL	143-90000-4	177,664,485
EXPENDITURE/FINANCE USES	150-50000-4	128,729,119
FUND BALANCE END OF YEAR	151-34000-4	48,935,366
GRAND TOTAL	153-90000-4	177,664,485

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	3,374,831
INTERNAL FUND--OTHER HWY	201-46319-4	248,668
OTHER ENTERPRISE-FEDERAL	202-47191-4	1,845,600

DISTRICT:53999

COUNTY:ROCK

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE-STATE	203-47291-4	4,686,180
STATE-INT HWY FD-HWY REV	204-47230-4	2,719,552
STATE-INT HWY:NONHWY REV	204-47292-4	261,380
LOCAL-INT HWY FD-HWY REV	205-47331-4	7,653
LOCAL-INT HWY-NONHWY REV	205-47392-4	3,127,076
INTERNAL SERVICE-LOCAL	205-47393-4	105,306
DEPT-INT HWY--NONHWY REV	206-47492-4	132,653
INTERNAL SERVICE TO DEPT	206-47493-4	27,088,166
MISCELLANEOUS ENTERPRISE	206-48691-4	103,782
TOTAL OPERATING REVENUE	208-40000-4	43,700,847
NURSING HOME	209-54210-4	17,191,270
INTERNAL SERVICE-HWY ADM	210-53110-4	673,717
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	673,717
HIGHWAY MAINTENANCE-LOC	210-53311-4	5,353,736
HIGHWAY CONSTRUCTION-LOC	210-53315-4	3,944,819
STATE HWY MAINT & CONSTR	210-53320-4	2,549,518
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,483,507
LOCAL DEPTS--MAINT/CONST	210-53340-4	124,293
FEDERAL GOVT-MAINT/CONST	210-53350-4	710,321
NON-GOVT MAINT/CONSTRUCT	210-53360-4	155,485
LIMITED PURPOSE ROADS	210-53410-4	39,812
OTHER ROAD FACILITIES	210-53490-4	42,799
INTERNAL SERVICE--OP EXP	211-51490-4	30,102,575
TOTAL OPERATING EXPENSES	212-50000-4	64,045,569
GENERAL PROPERTY TAXES	213-41110-4	11,349,461
SALES TAX	213-41900-4	1,578,200
OTHER FEDERAL PAYMENTS	213-43300-4	2,347,537
GEN. HWY AID--HWY FUND	214-43531-4	2,342,239
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	322,333
OTHER MISC REVENUES	216-48900-4	11,861
HWY SERV FD--PROP SALES	217-48300-4	135,333
HWY SERV FD--MISC REVEN	217-48613-4	79,367
TOTAL NON-OPERATING REV	218-40000-4	18,166,331
DEBT SERV-ENTERPRISE OTH	219-58290-4	726,239
DEBT SERVICE-INTERNAL	221-58200-4	31,269
TOTAL NON-OPERATING EXP	222-50000-4	757,508
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,935,899
TRANSFER TO OTHER FUNDS	224-59200-4	-221,851
NET INCOME(LOSS)	225-62000-4	-3,157,750
RET EARN/FUND BAL-BEG YR	230-33000-4	34,771,676
NET INCOME (LOSS)	230-62000-4	-3,157,750
RET EARN/FD BAL END YEAR	231-33000-4	31,613,926

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	66,915,105

DISTRICT:53999

COUNTY:ROCK

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	499,844		162,600	337,244
HIGHWAY DEBT	900-50020	18,661,815		1,886,407	16,775,408
OTHER LONG TERM G.O.DEBT	900-50080	27,753,341		2,735,993	25,017,348
TOTAL LONG TERM G.O.DEBT	900-50100	46,915,000		4,785,000	42,130,000

DISTRICT:54002

TOWN OF ATLANTA

COUNTY:RUSK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	319,453
ADVANCE TAX COLLECTIONS	004-40000-4	216,865
LOTTERY CREDIT FROM ST.	005-40000-4	1,502
DOG LICENSE COLLECTIONS	008-40000-4	730
SETTLEMENTS FROM COUNTY	010-40000-4	21,536
DPPT/INTEREST COLLECTED	018-40000-4	482
TOTAL TAX COLLECTIONS	020-40000-4	560,568
TAXES/CREDIT PAID TO CO	022-50000-4	189,374
DOG LICENSES PAID TO CO	025-50000-4	730
TAXES/CREDIT PD TO SCHOO	028-50000-4	293,131
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,972
TOTAL PAID TO OTHERS	040-50000-4	494,207
FOREST CROP/MFL TAXES	048-41150-4	9,071
SPECIAL CHARGES	058-46000-4	150
SUM OF 04050000-05846000	059-40000-4	503,428
TAX COLLECTIONS RETAINED	060-40000-4	57,140
FOR STATE USE ONLY	063-99999-4	560,568
LOCAL SHARE OF COLLECTIO	068-41110-4	57,140

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	57,140
FOREST CROP/MFL TAX	100-41150-4	9,071
TOTAL TAXES	101-41000-4	66,211
STATE SHARED REVENUES	103-43410-4	54,784
FIRE INSURANCE TAX	103-43420-4	1,350
GENERAL TRANSPORTATION A	103-43531-4	124,013
SEVERANCE TAXES	103-43640-4	9,681
FOREST CROPLANDS AID	103-43650-4	1,914
LIBRARY AID	103-43690-4	10,840
TOTAL INTERGOVT REVENUE	104-43000-4	202,582
BUSINESS/OCCUPATION LIC	105-44100-4	312
TOTAL LICENSES / PERMITS	106-44000-4	312
LOCAL SPECIAL CHARGES	109-46900-4	150
TOTAL PUBLIC CHARGES	110-46000-4	150
FIRE SERVICES	111-47122-4	451
TOTAL INTERGOVT CHARGES	112-47000-4	451
INTEREST INCOME	113-48110-4	382
RENTAL INCOME	113-48200-4	225
REPAYMENT OF LOAN - SKI	113-48900-4	11,639

DISTRICT:54002 TOWN OF ATLANTA COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	12,246
TOTAL REV/FIN SOURCES	117-40000-4	281,952
LEGISLATIVE	118-51100-4	4,921
GENERAL ADMINISTRATION	118-51400-4	8,014
FINANCIAL ADMINISTRATION	118-51500-4	9,259
GEN BUILDINGS AND PLANT	118-51600-4	1,639
OTHER INSURANCE	118-51938-4	5,102
BANK CHARGE	118-51980-4	1,800
TOTAL GENERAL GOVERNMENT	119-51000-4	30,735
FIRE PROTECTION	120-52200-4	13,714
TOTAL PUBLIC SAFETY	121-52000-4	13,714
STREET MAINTENANCE	122-53311-4	175,165
TOTAL PUBLIC WORKS	123-53000-4	175,165
LIBRARY	126-55110-4	14,453
OTHER CULTURE	126-55190-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,653
TOTAL EXPENDITURES/USES	136-50000-4	234,267
FOR STATE USE ONLY	137-99999-4	234,267
CASH/INVEST BEG OF YEAR	140-11000-4	241,953
REVENUE/FINANCE SOURCES	140-40000-4	281,952
ADVANCE TAXES END OF YR	141-26100-4	143,777
GRAND TOTAL	143-90000-4	667,682
CASH/INVEST END OF YEAR	150-11000-4	303,363
EXPENDITURE/FINANCE USES	150-50000-4	234,267
ADVANCE TAXES BEG. OF YR	151-26100-4	130,052
GRAND TOTAL	153-90000-4	667,682

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	55,710

DISTRICT:54004 TOWN OF BIG BEND COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	626,212
ADVANCE TAX COLLECTIONS	004-40000-4	808,183
LOTTERY CREDIT FROM ST.	005-40000-4	1,726
DOG LICENSE COLLECTIONS	008-40000-4	280
SETTLEMENTS FROM COUNTY	010-40000-4	58,085
DPPT/INTEREST COLLECTED	018-40000-4	775
TOTAL TAX COLLECTIONS	020-40000-4	1,495,261
TAXES/CREDIT PAID TO CO	022-50000-4	487,027
DOG LICENSES PAID TO CO	025-50000-4	280
TAXES/CREDIT PD TO SCHOO	028-50000-4	787,791
TAXES/CREDIT PD TO VTAEs	030-50000-4	28,448
TOTAL PAID TO OTHERS	040-50000-4	1,303,546
FOREST CROP/MFL TAXES	048-41150-4	7,774
SUM OF 04050000-05846000	059-40000-4	1,311,320
TAX COLLECTIONS RETAINED	060-40000-4	183,941
FOR STATE USE ONLY	063-99999-4	1,495,261
LOCAL SHARE OF COLLECTIO	068-41110-4	183,941

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	183,941
FOREST CROP/MFL TAX	100-41150-4	7,774
TOTAL TAXES	101-41000-4	191,715
STATE SHARED REVENUES	103-43410-4	6,280
FIRE INSURANCE TAX	103-43420-4	2,574
GENERAL TRANSPORTATION A	103-43531-4	103,395
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	24,406
RECYCLING GRANTS	103-43545-4	527
FOREST CROPLANDS AID	103-43650-4	1,554
COUNTY TIMBER SALES	103-43781-4	2,596
TOTAL INTERGOVT REVENUE	104-43000-4	141,332
BUSINESS/OCCUPATION LIC	105-44100-4	2,565
BUILDING PERMITS/INSPECT	105-44300-4	2,625
ZONING PERMITS AND FEES	105-44400-4	50
DEMOLITION PERMITS	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	5,315
GENERAL GOVERNMENT FEES	109-46100-4	462
HWY MAINT & CONSTRUCTION	109-46310-4	15,890
RECYCLING FEES	109-46435-4	7,354
TOTAL PUBLIC CHARGES	110-46000-4	23,706
FIRE SERVICE	111-47323-4	800

DISTRICT:54004 TOWN OF BIG BEND COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	800
INTEREST INCOME	113-48110-4	991
DONATIONS/CONTRIBUTIONS	113-48500-4	16,875
MISCELLANEOUS DIVIDENDS	113-48900-4	40
TOTAL MISCELLANEOUS REV	114-48000-4	17,906
TOTAL REV/FIN SOURCES	117-40000-4	380,774
LEGISLATIVE	118-51100-4	12,918
LEGAL	118-51300-4	3,558
GENERAL ADMINISTRATION	118-51400-4	12,876
FINANCIAL ADMINISTRATION	118-51500-4	17,461
GEN BUILDINGS AND PLANT	118-51600-4	14,482
HIGHWAY INSURANCE	118-51932-4	4,338
OTHER INSURANCE	118-51938-4	357
TOTAL GENERAL GOVERNMENT	119-51000-4	65,990
FIRE PROTECTION	120-52200-4	21,078
AMBULANCE	120-52300-4	100
OTHER PUBLIC SAFETY	120-52900-4	56
TOTAL PUBLIC SAFETY	121-52000-4	21,234
STREET MAINTENANCE	122-53311-4	248,913
SOLID WASTE DISPOSAL	122-53631-4	3,526
RECYCLING PROGRAM EXPENS	122-53635-4	2,201
TOTAL PUBLIC WORKS	123-53000-4	254,640
AMBULANCE OUTLAY	130-57230-4	11,585
TOTAL CAPITAL OUTLAY	131-57000-4	11,585
PRINCIPAL ON DEBT	132-58100-4	23,439
HIGHWAY INTEREST	132-58221-4	2,889
TOTAL DEBT SERVICE	133-58000-4	26,328
TOTAL EXPENDITURES/USES	136-50000-4	379,777
FOR STATE USE ONLY	137-99999-4	379,777
CASH/INVEST BEG OF YEAR	140-11000-4	1,055,378
REVENUE/FINANCE SOURCES	140-40000-4	380,774
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	744,200
PAYROLL DEDUCT/END OF YR	142-21500-4	959
GRAND TOTAL	143-90000-4	2,181,313
CASH/INVEST END OF YEAR	150-11000-4	992,125
EXPENDITURE/FINANCE USES	150-50000-4	379,777
ADVANCE TAXES BEG. OF YR	151-26100-4	808,183
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,228

DISTRICT:54004 TOWN OF BIG BEND COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	2,181,313

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	184,178

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	86,544		23,439	63,105
TOTAL LONG TERM G.O.DEBT	900-50100	86,544		23,439	63,105

DISTRICT:54006 TOWN OF BIG FALLS COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	101,490
ADVANCE TAX COLLECTIONS	004-40000-4	74,612
DOG LICENSE COLLECTIONS	008-40000-4	275
SETTLEMENTS FROM COUNTY	010-40000-4	3,415
TOTAL TAX COLLECTIONS	020-40000-4	179,792
TAXES/CREDIT PAID TO CO	022-50000-4	57,883
TAXES/CREDIT PD TO SCHOO	028-50000-4	85,131
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,043
TOTAL PAID TO OTHERS	040-50000-4	146,057
FOREST CROP/MFL TAXES	048-41150-4	23,960
DOG LICENSES RETAINED	055-44200-4	275
SUM OF 04050000-05846000	059-40000-4	170,292
TAX COLLECTIONS RETAINED	060-40000-4	9,500
FOR STATE USE ONLY	063-99999-4	179,792
LOCAL SHARE OF COLLECTIO	068-41110-4	9,500

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,500
FOREST CROP/MFL TAX	100-41150-4	23,960
TOTAL TAXES	101-41000-4	33,460
STATE SHARED REVENUES	103-43410-4	31,055
FIRE INSURANCE TAX	103-43420-4	269
GENERAL TRANSPORTATION A	103-43531-4	36,449
OTHER HIGHWAY AIDS	103-43533-4	1,574
PILT ON STATE CONS LANDS	103-43620-4	2,084
SEVERANCE TAXES	103-43640-4	1,101
PILT	103-43690-4	1,979
TOTAL INTERGOVT REVENUE	104-43000-4	74,511
BUSINESS/OCCUPATION LIC	105-44100-4	320
NON-BUSINESS LICENSES	105-44200-4	275
BUILDING PERMITS/INSPECT	105-44300-4	250
TOTAL LICENSES / PERMITS	106-44000-4	845
OTHER TRANSPORTATION FEE	109-46399-4	3,881
TOTAL PUBLIC CHARGES	110-46000-4	3,881
OTHER TRANSPORTATION	111-47339-4	3,883
TOTAL INTERGOVT CHARGES	112-47000-4	3,883
INTEREST INCOME	113-48110-4	139
TOTAL MISCELLANEOUS REV	114-48000-4	139
TOTAL REV/FIN SOURCES	117-40000-4	116,719

DISTRICT:54006 TOWN OF BIG FALLS COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	2,577
GENERAL ADMINISTRATION	118-51400-4	6,231
FINANCIAL ADMINISTRATION	118-51500-4	51,500
HIGHWAY INSURANCE	118-51932-4	4,032
ATTORNEY AND SOCIAL SECUR	118-51980-4	5,600
TOTAL GENERAL GOVERNMENT	119-51000-4	69,940
STREET MAINTENANCE	122-53311-4	34,005
STREET CONSTRUCTION	122-53315-4	3,057
RECYCLING PROGRAM EXPENS	122-53635-4	87
TOTAL PUBLIC WORKS	123-53000-4	37,149
RECREATION PROGRAMS	126-55300-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	35,000
HIGHWAY/STREET OUTLAY	130-57331-4	21,416
TOTAL CAPITAL OUTLAY	131-57000-4	56,416
TOTAL EXPENDITURES/USES	136-50000-4	163,705
FOR STATE USE ONLY	137-99999-4	163,705
CASH/INVEST BEG OF YEAR	140-11000-4	199,714
REVENUE/FINANCE SOURCES	140-40000-4	116,719
ADVANCE TAXES END OF YR	141-26100-4	41,166
GRAND TOTAL	143-90000-4	357,599
CASH/INVEST END OF YEAR	150-11000-4	95,599
EXPENDITURE/FINANCE USES	150-50000-4	163,705
ADVANCE TAXES BEG. OF YR	151-26100-4	98,295
GRAND TOTAL	153-90000-4	357,599

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,500

DISTRICT:54008 TOWN OF CEDAR RAPIDS COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	43,598
DOG LICENSE COLLECTIONS	008-40000-4	170
SETTLEMENTS FROM COUNTY	010-40000-4	929
DPPT/INTEREST COLLECTED	018-40000-4	5
TOTAL TAX COLLECTIONS	020-40000-4	44,702

TAXES/CREDIT PAID TO CO	022-50000-4	15,496
DOG LICENSES PAID TO CO	025-50000-4	170
TAXES/CREDIT PD TO SCHOO	028-50000-4	24,156
TAXES/CREDIT PD TO VTAEs	030-50000-4	863
TOTAL PAID TO OTHERS	040-50000-4	40,685

FOREST CROP/MFL TAXES	048-41150-4	3,084
SUM OF 04050000-05846000	059-40000-4	43,769

TAX COLLECTIONS RETAINED	060-40000-4	933
FOR STATE USE ONLY	063-99999-4	44,702

LOCAL SHARE OF COLLECTIO	068-41110-4	933
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	933
FOREST CROP/MFL TAX	100-41150-4	3,084
TOTAL TAXES	101-41000-4	4,017

STATE SHARED REVENUES	103-43410-4	532
FIRE INSURANCE TAX	103-43420-4	190
GENERAL TRANSPORTATION A	103-43531-4	35,694
OTHER HIGHWAY AIDS	103-43533-4	44,394
PILT ON STATE CONS LANDS	103-43620-4	7,446
SEVERANCE TAXES	103-43640-4	19,611
FOREST CROPLANDS AID	103-43650-4	3,262
JANUARY PILT	103-43660-4	264
TOTAL INTERGOVT REVENUE	104-43000-4	111,393

HIGHWAY PROPERTY DAMAGE	107-45222-4	47
TOTAL FINES/FORFEITS/PEN	108-45000-4	47

INTEREST INCOME	113-48110-4	102
PLAT BOOKS	113-48900-4	47
TOTAL MISCELLANEOUS REV	114-48000-4	149

TOTAL REV/FIN SOURCES	117-40000-4	115,606
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LEGISLATIVE	118-51100-4	2,881
GENERAL ADMINISTRATION	118-51400-4	3,735
FINANCIAL ADMINISTRATION	118-51500-4	2,011
GEN BUILDINGS AND PLANT	118-51600-4	772

DISTRICT:54008 TOWN OF CEDAR RAPIDS COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	3,189
TOTAL GENERAL GOVERNMENT	119-51000-4	12,588
FIRE PROTECTION	120-52200-4	190
TOTAL PUBLIC SAFETY	121-52000-4	190
STREET MAINTENANCE	122-53311-4	83,421
SOLID WASTE DISPOSAL	122-53631-4	670
TOTAL PUBLIC WORKS	123-53000-4	84,091
RECREATION PROGRAMS	126-55300-4	50
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50
GENERAL PUBLIC BUILDINGS	130-57140-4	633
TOTAL CAPITAL OUTLAY	131-57000-4	633
TOTAL EXPENDITURES/USES	136-50000-4	97,552
FOR STATE USE ONLY	137-99999-4	97,552
CASH/INVEST BEG OF YEAR	140-11000-4	46,861
REVENUE/FINANCE SOURCES	140-40000-4	115,606
GRAND TOTAL	143-90000-4	162,467
CASH/INVEST END OF YEAR	150-11000-4	59,108
EXPENDITURE/FINANCE USES	150-50000-4	97,552
BALANCE ADJUSTMENT	150-59000-4	5,807
GRAND TOTAL	153-90000-4	162,467

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,084

DISTRICT:54010

TOWN OF DEWEY

COUNTY:RUSK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	555,671
ADVANCE TAX COLLECTIONS	004-40000-4	282,898
LOTTERY CREDIT FROM ST.	005-40000-4	813
DOG LICENSE COLLECTIONS	008-40000-4	155
SETTLEMENTS FROM COUNTY	010-40000-4	16,101
TOTAL TAX COLLECTIONS	020-40000-4	855,638
TAXES/CREDIT PAID TO CO	022-50000-4	297,044
DOG LICENSES PAID TO CO	025-50000-4	315
TAXES/CREDIT PD TO SCHOO	028-50000-4	481,737
TAXES/CREDIT PD TO VTAES	030-50000-4	17,220
TOTAL PAID TO OTHERS	040-50000-4	796,316
FOREST CROP/MFL TAXES	048-41150-4	13,562
DOG LICENSES RETAINED	055-44200-4	-160
SUM OF 04050000-05846000	059-40000-4	809,718
TAX COLLECTIONS RETAINED	060-40000-4	45,920
FOR STATE USE ONLY	063-99999-4	855,638
LOCAL SHARE OF COLLECTIO	068-41110-4	45,920

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	45,920
FOREST CROP/MFL TAX	100-41150-4	13,562
TOTAL TAXES	101-41000-4	59,482
STATE SHARED REVENUES	103-43410-4	66,766
FIRE INSURANCE TAX	103-43420-4	2,166
GENERAL TRANSPORTATION A	103-43531-4	87,098
RECYCLING GRANTS	103-43545-4	2,827
SEVERANCE TAXES	103-43640-4	583
FOREST CROPLANDS AID	103-43650-4	72
JANUARY PILT	103-43660-4	472
HIGHWAY AND BRIDGE AID	103-43710-4	31,066
TOTAL INTERGOVT REVENUE	104-43000-4	191,050
BUSINESS/OCCUPATION LIC	105-44100-4	10,230
NON-BUSINESS LICENSES	105-44200-4	-160
BUILDING PERMITS/INSPECT	105-44300-4	2,050
TOTAL LICENSES / PERMITS	106-44000-4	12,120
FIRE PROTECTION FEES	109-46220-4	50
HWY MAINT & CONSTRUCTION	109-46310-4	28,047
RECYCLING FEES	109-46435-4	21,414
TOTAL PUBLIC CHARGES	110-46000-4	49,511
TRANSPORTATION (HIGHWAY)	111-47331-4	11,687

DISTRICT:54010 TOWN OF DEWEY COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	111-47345-4	248
TOTAL INTERGOVT CHARGES	112-47000-4	11,935
INTEREST INCOME	113-48110-4	181
RENTAL INCOME	113-48200-4	3,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	35,000
SALE REFUSE/GARBAGE EQMT	113-48304-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	2,500
TIMBER SALES	113-48900-4	12,176
TOTAL MISCELLANEOUS REV	114-48000-4	53,357
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	427,455
LEGISLATIVE	118-51100-4	6,647
GENERAL ADMINISTRATION	118-51400-4	11,170
FINANCIAL ADMINISTRATION	118-51500-4	9,418
GEN BUILDINGS AND PLANT	118-51600-4	2,490
HIGHWAY INSURANCE	118-51932-4	1,748
OTHER INSURANCE	118-51938-4	6,839
TOTAL GENERAL GOVERNMENT	119-51000-4	38,312
FIRE PROTECTION	120-52200-4	36,474
TOTAL PUBLIC SAFETY	121-52000-4	36,474
STREET MAINTENANCE	122-53311-4	185,301
SOLID WASTE DISPOSAL	122-53631-4	9,344
RECYCLING PROGRAM EXPENS	122-53635-4	10,708
TOTAL PUBLIC WORKS	123-53000-4	205,353
RECREATION PROGRAMS	126-55300-4	726
TOTAL CULTURE/REC/EDUCAT	127-55000-4	726
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	66,000
TOTAL CAPITAL OUTLAY	131-57000-4	66,000
PRINCIPAL ON DEBT	132-58100-4	21,368
HIGHWAY INTEREST	132-58221-4	2,419
TOTAL DEBT SERVICE	133-58000-4	23,787
TOTAL EXPENDITURES/USES	136-50000-4	370,652
FOR STATE USE ONLY	137-99999-4	370,652
CASH/INVEST BEG OF YEAR	140-11000-4	358,351
REVENUE/FINANCE SOURCES	140-40000-4	427,455
ADVANCE TAXES END OF YR	141-26100-4	187,018
GRAND TOTAL	143-90000-4	972,824

DISTRICT:54010

TOWN OF DEWEY

COUNTY:RUSK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	319,274
EXPENDITURE/FINANCE USES	150-50000-4	370,652
ADVANCE TAXES BEG. OF YR	151-26100-4	282,898
GRAND TOTAL	153-90000-4	972,824

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	45,920

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	56,085	50,000	21,368	84,717
TOTAL LONG TERM G.O.DEBT	900-50100	56,085	50,000	21,368	84,717

DISTRICT:54012 TOWN OF FLAMBEAU COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,104
MOBILE HOME FEES (LOCAL)	100-41140-4	1,665
FOREST CROP/MFL TAX	100-41150-4	5,253
TOTAL TAXES	101-41000-4	159,022
STATE SHARED REVENUES	103-43410-4	43,638
FIRE INSURANCE TAX	103-43420-4	2,337
GENERAL TRANSPORTATION A	103-43531-4	102,942
DISASTER DAMAGE	103-43532-4	35,897
TRANSMISSION LINE FEES	103-43690-4	15,948
COUNTY RECYCLING GRANT	103-43790-4	1,988
TOTAL INTERGOVT REVENUE	104-43000-4	202,750
BUSINESS/OCCUPATION LIC	105-44100-4	1,456
BUILDING PERMITS/INSPECT	105-44300-4	40
TOTAL LICENSES / PERMITS	106-44000-4	1,496
HWY MAINT & CONSTRUCTION	109-46310-4	95
SOLID WASTE DISPOSAL FEE	109-46431-4	2,875
TOTAL PUBLIC CHARGES	110-46000-4	2,970
INTEREST INCOME	113-48110-4	160
OTHER MISCELLANEOUS	113-48900-4	562
TOTAL MISCELLANEOUS REV	114-48000-4	722
TOTAL REV/FIN SOURCES	117-40000-4	366,960
LEGISLATIVE	118-51100-4	6,022
GENERAL ADMINISTRATION	118-51400-4	19,048
FINANCIAL ADMINISTRATION	118-51500-4	13,871
GEN BUILDINGS AND PLANT	118-51600-4	10,418
HIGHWAY INSURANCE	118-51932-4	6,312
OTHER INSURANCE	118-51938-4	2,597
TOTAL GENERAL GOVERNMENT	119-51000-4	58,268
FIRE PROTECTION	120-52200-4	39,625
TOTAL PUBLIC SAFETY	121-52000-4	39,625
STREET MAINTENANCE	122-53311-4	123,003
REFUSE/GARBAGE COLLECT	122-53620-4	12,026
SOLID WASTE DISPOSAL	122-53631-4	14,904
TOTAL PUBLIC WORKS	123-53000-4	149,933
PRINCIPAL ON DEBT	132-58100-4	66,888
HIGHWAY INTEREST	132-58221-4	31,010
TOTAL DEBT SERVICE	133-58000-4	97,898

DISTRICT:54012 TOWN OF FLAMBEAU COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC 691, PRIOR YR	134-59900-4	1,450
TOTAL OTHER FINANCING	135-59000-4	1,450
TOTAL EXPENDITURES/USES	136-50000-4	347,174
FOR STATE USE ONLY	137-99999-4	347,174
FUND BALANCE BEG. OF YR	140-34000-4	18,788
REVENUE/FINANCE SOURCES	140-40000-4	366,960
ADJUSTMENTS TO FUND BAL	140-85000-4	69
GRAND TOTAL	143-90000-4	385,817
EXPENDITURE/FINANCE USES	150-50000-4	347,174
FUND BALANCE END OF YEAR	151-34000-4	38,643
GRAND TOTAL	153-90000-4	385,817

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,104

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	675,704	42,185	66,888	651,001
TOTAL LONG TERM G.O.DEBT	900-50100	675,704	42,185	66,888	651,001
OTHER NON-GEN OBLIG DEBT	930-50400	22,592	1,484	1,962	22,114

DISTRICT:54014 TOWN OF GRANT COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	371,387
ADVANCE TAX COLLECTIONS	004-40000-4	289,144
LOTTERY CREDIT FROM ST.	005-40000-4	1,267
DOG LICENSE COLLECTIONS	008-40000-4	560
SETTLEMENTS FROM COUNTY	010-40000-4	12,106
TOTAL TAX COLLECTIONS	020-40000-4	674,464
TAXES/CREDIT PAID TO CO	022-50000-4	200,134
DOG LICENSES PAID TO CO	025-50000-4	560
TAXES/CREDIT PD TO SCHOO	028-50000-4	421,356
TAXES/CREDIT PD TO VTAES	030-50000-4	11,652
TOTAL PAID TO OTHERS	040-50000-4	633,702
FOREST CROP/MFL TAXES	048-41150-4	5,763
SUM OF 04050000-05846000	059-40000-4	639,465
TAX COLLECTIONS RETAINED	060-40000-4	34,999
FOR STATE USE ONLY	063-99999-4	674,464
LOCAL SHARE OF COLLECTIO	068-41110-4	34,999

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,999
FOREST CROP/MFL TAX	100-41150-4	5,763
INTEREST ON TAXES	100-41800-4	76
TOTAL TAXES	101-41000-4	40,838
STATE SHARED REVENUES	103-43410-4	64,259
FIRE INSURANCE TAX	103-43420-4	1,739
OTHER STATE SHARED TAXES	103-43430-4	20
GENERAL TRANSPORTATION A	103-43531-4	99,506
PILT ON STATE CONS LANDS	103-43620-4	3
FOREST CROPLANDS AID	103-43650-4	313
RECYCLING REIMBURSEMENT	103-43790-4	2,015
TOTAL INTERGOVT REVENUE	104-43000-4	167,855
BUSINESS/OCCUPATION LIC	105-44100-4	10,135
BUILDING PERMITS/INSPECT	105-44300-4	280
POWER LINE IMPACT FEES	105-44900-4	39,969
TOTAL LICENSES / PERMITS	106-44000-4	50,384
SOLID WASTE DISPOSAL FEE	109-46431-4	470
TOTAL PUBLIC CHARGES	110-46000-4	470
INTEREST INCOME	113-48110-4	16,779
RENTAL INCOME	113-48200-4	65
MISCELLANEOUS REVENUES	113-48900-4	2,866
TOTAL MISCELLANEOUS REV	114-48000-4	19,710

DISTRICT:54014 TOWN OF GRANT COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	279,257
LEGISLATIVE	118-51100-4	12,924
LEGAL	118-51300-4	1,586
GENERAL ADMINISTRATION	118-51400-4	12,692
FINANCIAL ADMINISTRATION	118-51500-4	15,289
GEN BUILDINGS AND PLANT	118-51600-4	3,359
HIGHWAY INSURANCE	118-51932-4	5,866
OTHER INSURANCE	118-51938-4	1,008
PY PAYROLL TAXES PAID IN	118-51980-4	2,723
TOTAL GENERAL GOVERNMENT	119-51000-4	55,447
FIRE PROTECTION	120-52200-4	29,562
INSPECTION	120-52400-4	2,965
TOTAL PUBLIC SAFETY	121-52000-4	32,527
STREET MAINTENANCE	122-53311-4	43,904
STREET CONSTRUCTION	122-53315-4	42,069
SOLID WASTE DISPOSAL	122-53631-4	17,304
RECYCLING PROGRAM EXPENS	122-53635-4	2,891
TOTAL PUBLIC WORKS	123-53000-4	106,168
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	194,642
FOR STATE USE ONLY	137-99999-4	194,642
CASH/INVEST BEG OF YEAR	140-11000-4	2,854,487
REVENUE/FINANCE SOURCES	140-40000-4	279,257
TAX BATCH RECEIPT DID NO	140-49000-4	-19,477
ADVANCE TAXES END OF YR	141-26100-4	271,056
PAYROLL DEDUCT/END OF YR	142-21500-4	1,709
GRAND TOTAL	143-90000-4	3,387,032
CASH/INVEST END OF YEAR	150-11000-4	2,902,850
EXPENDITURE/FINANCE USES	150-50000-4	194,642
ADVANCE TAXES BEG. OF YR	151-26100-4	289,144
PAYROLL DEDUCT/BEG OF YR	152-21500-4	396
GRAND TOTAL	153-90000-4	3,387,032

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	35,000

DISTRICT:54016

TOWN OF GROW

COUNTY:RUSK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	146,860
ADVANCE TAX COLLECTIONS	004-40000-4	108,134
LOTTERY CREDIT FROM ST.	005-40000-4	1,640
DOG LICENSE COLLECTIONS	008-40000-4	418
SETTLEMENTS FROM COUNTY	010-40000-4	17,850
DPPT/INTEREST COLLECTED	018-40000-4	1,022
TOTAL TAX COLLECTIONS	020-40000-4	275,924

TAXES/CREDIT PAID TO CO	022-50000-4	82,696
DOG LICENSES PAID TO CO	025-50000-4	418
TAXES/CREDIT PD TO SCHOO	028-50000-4	140,040
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,800
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,126
TOTAL PAID TO OTHERS	040-50000-4	229,080

FOREST CROP/MFL TAXES	048-41150-4	3,345
SUM OF 04050000-05846000	059-40000-4	232,425

TAX COLLECTIONS RETAINED	060-40000-4	43,499
FOR STATE USE ONLY	063-99999-4	275,924

LOCAL SHARE OF COLLECTIO	068-41110-4	43,499
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,499
FOREST CROP/MFL TAX	100-41150-4	3,345
PERSONAL PROPERTY	100-41900-4	509
TOTAL TAXES	101-41000-4	47,353

STATE SHARED REVENUES	103-43410-4	23,917
FIRE INSURANCE TAX	103-43420-4	731
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	73,038
RECYCLING GRANTS	103-43545-4	1,364
FOREST CROPLANDS AID	103-43650-4	139
TOTAL INTERGOVT REVENUE	104-43000-4	99,190

SOLID WASTE DISPOSAL FEE	109-46431-4	3,970
TOTAL PUBLIC CHARGES	110-46000-4	3,970

INTEREST INCOME	113-48110-4	2
SHARED ROAD	113-48900-4	4,351
TOTAL MISCELLANEOUS REV	114-48000-4	4,353

TOTAL REV/FIN SOURCES	117-40000-4	154,866
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LEGISLATIVE	118-51100-4	4,851
LEGAL	118-51300-4	247

DISTRICT:54016 TOWN OF GROW COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,323
FINANCIAL ADMINISTRATION	118-51500-4	6,859
GEN BUILDINGS AND PLANT	118-51600-4	6,645
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,685
OTHER INSURANCE	118-51938-4	1,176
TOTAL GENERAL GOVERNMENT	119-51000-4	32,786
FIRE PROTECTION	120-52200-4	12,498
TOTAL PUBLIC SAFETY	121-52000-4	12,498
STREET MAINTENANCE	122-53311-4	90,183
REFUSE/GARBAGE COLLECT	122-53620-4	3,280
SOLID WASTE DISPOSAL	122-53631-4	2,769
RECYCLING PROGRAM EXPENS	122-53635-4	1,479
TOTAL PUBLIC WORKS	123-53000-4	97,711
OTHER CULTURE	126-55190-4	150
TOTAL CULTURE/REC/EDUCAT	127-55000-4	150
PRINCIPAL ON DEBT	132-58100-4	6,256
OTHER INT/FISCAL CHARGES	132-58290-4	3,603
TOTAL DEBT SERVICE	133-58000-4	9,859
TOTAL EXPENDITURES/USES	136-50000-4	153,004
FOR STATE USE ONLY	137-99999-4	153,004
CASH/INVEST BEG OF YEAR	140-11000-4	129,650
REVENUE/FINANCE SOURCES	140-40000-4	154,866
ADVANCE TAXES END OF YR	141-26100-4	71,459
GRAND TOTAL	143-90000-4	355,975
CASH/INVEST END OF YEAR	150-11000-4	94,837
EXPENDITURE/FINANCE USES	150-50000-4	153,004
ADVANCE TAXES BEG. OF YR	151-26100-4	108,134
GRAND TOTAL	153-90000-4	355,975

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	43,413

DISTRICT:54018 TOWN OF HAWKINS COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	249,035
LOTTERY CREDIT FROM ST.	005-40000-4	865
DOG LICENSE COLLECTIONS	008-40000-4	190
SETTLEMENTS FROM COUNTY	010-40000-4	14,223
TOTAL TAX COLLECTIONS	020-40000-4	264,313
TAXES/CREDIT PAID TO CO	022-50000-4	74,021
DOG LICENSES PAID TO CO	025-50000-4	190
TAXES/CREDIT PD TO SCHOO	028-50000-4	118,506
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,160
TOTAL PAID TO OTHERS	040-50000-4	196,877
FOREST CROP/MFL TAXES	048-41150-4	24,221
SUM OF 04050000-05846000	059-40000-4	221,098
TAX COLLECTIONS RETAINED	060-40000-4	43,215
FOR STATE USE ONLY	063-99999-4	264,313
LOCAL SHARE OF COLLECTIO	068-41110-4	43,215

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	43,215
FOREST CROP/MFL TAX	100-41150-4	24,221
SPECIAL CHARGES FROM PRE	100-41900-4	50
TOTAL TAXES	101-41000-4	67,486
STATE SHARED REVENUES	103-43410-4	19,173
FIRE INSURANCE TAX	103-43420-4	355
GENERAL TRANSPORTATION A	103-43531-4	44,628
FOREST CROPLANDS AID	103-43650-4	2,511
JANUARY PILT	103-43660-4	91
TOTAL INTERGOVT REVENUE	104-43000-4	66,758
LAND USE DRIVEWAY PERMIT	105-44900-4	80
TOTAL LICENSES / PERMITS	106-44000-4	80
HWY MAINT & CONSTRUCTION	109-46310-4	1,307
RECYCLING FEES	109-46435-4	1,265
TOTAL PUBLIC CHARGES	110-46000-4	2,572
INTEREST INCOME	113-48110-4	28
INT ON SPECIAL ASSESSMTS	113-48130-4	9
TRAIL CAMERA MONITOR RD	113-48900-4	1,294
TOTAL MISCELLANEOUS REV	114-48000-4	1,331
TOTAL REV/FIN SOURCES	117-40000-4	138,227
LEGISLATIVE	118-51100-4	3,175

DISTRICT:54018 TOWN OF HAWKINS COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,980
FINANCIAL ADMINISTRATION	118-51500-4	7,566
GEN BUILDINGS AND PLANT	118-51600-4	120
OTHER INSURANCE	118-51938-4	3,539
TOTAL GENERAL GOVERNMENT	119-51000-4	23,380
FIRE PROTECTION	120-52200-4	32,853
TOTAL PUBLIC SAFETY	121-52000-4	32,853
STREET MAINTENANCE	122-53311-4	74,068
SOLID WASTE DISPOSAL	122-53631-4	779
RECYCLING PROGRAM EXPENS	122-53635-4	3,583
TOTAL PUBLIC WORKS	123-53000-4	78,430
CEMETERY	124-54910-4	4,276
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,276
LIBRARY	126-55110-4	11,205
PARKS	126-55200-4	907
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,212
SOLID WASTE DISPOSAL	130-57431-4	444
TOTAL CAPITAL OUTLAY	131-57000-4	444
TOTAL EXPENDITURES/USES	136-50000-4	151,595
FOR STATE USE ONLY	137-99999-4	151,595
CASH/INVEST BEG OF YEAR	140-11000-4	39,963
REVENUE/FINANCE SOURCES	140-40000-4	138,227
CD BUILDING FUND MISSED	140-49000-4	1,354
GRAND TOTAL	143-90000-4	179,544
CASH/INVEST END OF YEAR	150-11000-4	27,949
EXPENDITURE/FINANCE USES	150-50000-4	151,595
GRAND TOTAL	153-90000-4	179,544

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	43,174

DISTRICT:54020 TOWN OF HUBBARD COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	259,402
LOTTERY CREDIT FROM ST.	005-40000-4	1,753
DOG LICENSE COLLECTIONS	008-40000-4	188
SETTLEMENTS FROM COUNTY	010-40000-4	22,179
DPPT/INTEREST COLLECTED	018-40000-4	9
TOTAL TAX COLLECTIONS	020-40000-4	283,531
TAXES/CREDIT PAID TO CO	022-50000-4	68,823
TAXES/CREDIT PD TO SCHOO	028-50000-4	121,116
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,624
TOTAL PAID TO OTHERS	040-50000-4	193,563
FOREST CROP/MFL TAXES	048-41150-4	28,521
DOG LICENSES RETAINED	055-44200-4	188
SUM OF 04050000-05846000	059-40000-4	222,272
TAX COLLECTIONS RETAINED	060-40000-4	61,259
FOR STATE USE ONLY	063-99999-4	283,531
LOCAL SHARE OF COLLECTIO	068-41110-4	61,259

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	61,259
FOREST CROP/MFL TAX	100-41150-4	28,521
TOTAL TAXES	101-41000-4	89,780
STATE SHARED REVENUES	103-43410-4	13,263
FIRE INSURANCE TAX	103-43420-4	443
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	59,343
FOREST CROPLANDS AID	103-43650-4	3,609
COUNTY TIMBER SALES	103-43781-4	16,804
TOTAL INTERGOVT REVENUE	104-43000-4	93,463
BUSINESS/OCCUPATION LIC	105-44100-4	63
NON-BUSINESS LICENSES	105-44200-4	188
POWERLINE IMPACT FEES	105-44900-4	11,921
TOTAL LICENSES / PERMITS	106-44000-4	12,172
HWY MAINT & CONSTRUCTION	109-46310-4	1,375
TOTAL PUBLIC CHARGES	110-46000-4	1,375
INTEREST INCOME	113-48110-4	708
TOTAL MISCELLANEOUS REV	114-48000-4	708
TOTAL REV/FIN SOURCES	117-40000-4	197,498
LEGISLATIVE	118-51100-4	10,961

DISTRICT:54020 TOWN OF HUBBARD COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	15,151
FINANCIAL ADMINISTRATION	118-51500-4	10,290
GEN BUILDINGS AND PLANT	118-51600-4	1,957
HIGHWAY INSURANCE	118-51932-4	3,287
OTHER INSURANCE	118-51938-4	1,230
TOTAL GENERAL GOVERNMENT	119-51000-4	42,876
FIRE PROTECTION	120-52200-4	7,331
TOTAL PUBLIC SAFETY	121-52000-4	7,331
STREET MAINTENANCE	122-53311-4	67,178
STREET CONSTRUCTION	122-53315-4	23,863
TOTAL PUBLIC WORKS	123-53000-4	91,041
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,568
TOTAL CAPITAL OUTLAY	131-57000-4	6,568
PRINCIPAL ON DEBT	132-58100-4	28,958
HIGHWAY INTEREST	132-58221-4	14,209
TOTAL DEBT SERVICE	133-58000-4	43,167
TOTAL EXPENDITURES/USES	136-50000-4	190,983
FOR STATE USE ONLY	137-99999-4	190,983
CASH/INVEST BEG OF YEAR	140-11000-4	259,311
REVENUE/FINANCE SOURCES	140-40000-4	197,498
ADJUSTMENT FOR PRIOR YEA	140-49000-4	157
ADVANCE TAXES END OF YR	141-26100-4	139,908
GRAND TOTAL	143-90000-4	596,874
CASH/INVEST END OF YEAR	150-11000-4	277,544
EXPENDITURE/FINANCE USES	150-50000-4	190,983
ADVANCE TAXES BEG. OF YR	151-26100-4	128,347
GRAND TOTAL	153-90000-4	596,874

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	61,249

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	350,000		28,958	321,042
TOTAL LONG TERM G.O.DEBT	900-50100	350,000		28,958	321,042

DISTRICT:54022 TOWN OF LAWRENCE COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	296,523
LOTTERY CREDIT FROM ST.	005-40000-4	430
DOG LICENSE COLLECTIONS	008-40000-4	273
SETTLEMENTS FROM COUNTY	010-40000-4	8,550
TOTAL TAX COLLECTIONS	020-40000-4	305,776
TAXES/CREDIT PAID TO CO	022-50000-4	98,050
DOG LICENSES PAID TO CO	025-50000-4	273
TAXES/CREDIT PD TO SCHOO	028-50000-4	149,061
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,268
TOTAL PAID TO OTHERS	040-50000-4	252,652
FOREST CROP/MFL TAXES	048-41150-4	32,865
SPECIAL ASSESSMENTS	054-42000-4	805
SUM OF 04050000-05846000	059-40000-4	286,322
TAX COLLECTIONS RETAINED	060-40000-4	19,454
FOR STATE USE ONLY	063-99999-4	305,776
LOCAL SHARE OF COLLECTIO	068-41110-4	19,454

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,454
FOREST CROP/MFL TAX	100-41150-4	32,865
TAX OVERPAYMENT	100-41900-4	135
TOTAL TAXES	101-41000-4	52,454
TOTAL SP. ASSESSMENTS	102-42000-4	805
FOR STATE USE ONLY	102-42999-4	805
STATE SHARED REVENUES	103-43410-4	24,896
FIRE INSURANCE TAX	103-43420-4	422
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	51,286
DISASTER DAMAGE	103-43532-4	1,204
PILT ON STATE CONS LANDS	103-43620-4	45
FOREST CROPLANDS AID	103-43650-4	7,541
TOTAL INTERGOVT REVENUE	104-43000-4	85,395
BUSINESS/OCCUPATION LIC	105-44100-4	90
MOBILE HOME PARK FEE	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	165
LAW ENFORCEMENT FEES	109-46210-4	150
TOTAL PUBLIC CHARGES	110-46000-4	150
INTEREST INCOME	113-48110-4	349
REIMBURSEMENTS	113-48900-4	187

DISTRICT:54022 TOWN OF LAWRENCE COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	536
TOTAL REV/FIN SOURCES	117-40000-4	139,505
LEGISLATIVE	118-51100-4	6,097
GENERAL ADMINISTRATION	118-51400-4	9,163
FINANCIAL ADMINISTRATION	118-51500-4	7,632
GEN BUILDINGS AND PLANT	118-51600-4	2,659
HIGHWAY INSURANCE	118-51932-4	1,412
OTHER INSURANCE	118-51938-4	2,937
TOTAL GENERAL GOVERNMENT	119-51000-4	29,900
FIRE PROTECTION	120-52200-4	21,598
TOTAL PUBLIC SAFETY	121-52000-4	21,598
STREET MAINTENANCE	122-53311-4	62,754
SOLID WASTE DISPOSAL	122-53631-4	670
TOTAL PUBLIC WORKS	123-53000-4	63,424
TAX OVERPAYMENT REFUND	134-59900-4	135
TOTAL OTHER FINANCING	135-59000-4	135
TOTAL EXPENDITURES/USES	136-50000-4	115,057
FOR STATE USE ONLY	137-99999-4	115,057
CASH/INVEST BEG OF YEAR	140-11000-4	92,375
REVENUE/FINANCE SOURCES	140-40000-4	139,505
ROUNDING	140-49000-4	206
ADVANCE TAXES END OF YR	141-26100-4	542
GRAND TOTAL	143-90000-4	232,628
CASH/INVEST END OF YEAR	150-11000-4	117,067
EXPENDITURE/FINANCE USES	150-50000-4	115,057
PAYROLL DEDUCT/BEG OF YR	152-21500-4	504
GRAND TOTAL	153-90000-4	232,628

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	18,688

DISTRICT:54024 TOWN OF MARSHALL COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	200,487
ADVANCE TAX COLLECTIONS	004-40000-4	83,489
LOTTERY CREDIT FROM ST.	005-40000-4	1,215
DOG LICENSE COLLECTIONS	008-40000-4	1,000
SETTLEMENTS FROM COUNTY	010-40000-4	12,945
DPPT/INTEREST COLLECTED	018-40000-4	1,473
TOTAL TAX COLLECTIONS	020-40000-4	300,609
TAXES/CREDIT PAID TO CO	022-50000-4	99,240
DOG LICENSES PAID TO CO	025-50000-4	1,000
TAXES/CREDIT PD TO SCHOO	028-50000-4	162,266
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,807
TOTAL PAID TO OTHERS	040-50000-4	268,313
FOREST CROP/MFL TAXES	048-41150-4	1,547
SUM OF 04050000-05846000	059-40000-4	269,860
TAX COLLECTIONS RETAINED	060-40000-4	30,749
FOR STATE USE ONLY	063-99999-4	300,609
LOCAL SHARE OF COLLECTIO	068-41110-4	30,749

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	30,749
FOREST CROP/MFL TAX	100-41150-4	1,547
TOTAL TAXES	101-41000-4	32,296
STATE SHARED REVENUES	103-43410-4	70,474
FIRE INSURANCE TAX	103-43420-4	1,067
GENERAL TRANSPORTATION A	103-43531-4	95,273
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	57,598
FOREST CROPLANDS AID	103-43650-4	87
TOTAL INTERGOVT REVENUE	104-43000-4	224,499
TRANSMISSION LINE IMPACT	105-44900-4	37,832
TOTAL LICENSES / PERMITS	106-44000-4	37,832
SOLID WASTE DISPOSAL FEE	109-46431-4	1,235
RECYCLING FEES	109-46435-4	1,990
TOTAL PUBLIC CHARGES	110-46000-4	3,225
TRANSPORTATION (HIGHWAY)	111-47331-4	70,918
TOTAL INTERGOVT CHARGES	112-47000-4	70,918
INTEREST INCOME	113-48110-4	2,731
PAYMENT FROM RAILROAD FO	113-48900-4	623,733
TOTAL MISCELLANEOUS REV	114-48000-4	626,464
PROCEEDS FROM DEBT	115-49100-4	177,263

DISTRICT:54024 TOWN OF MARSHALL COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	177,263
TOTAL REV/FIN SOURCES	117-40000-4	1,172,497
LEGISLATIVE	118-51100-4	11,841
LEGAL	118-51300-4	2,719
GENERAL ADMINISTRATION	118-51400-4	12,429
FINANCIAL ADMINISTRATION	118-51500-4	21,092
HIGHWAY INSURANCE	118-51932-4	2,851
OTHER INSURANCE	118-51938-4	907
TOTAL GENERAL GOVERNMENT	119-51000-4	51,839
FIRE PROTECTION	120-52200-4	27,169
TOTAL PUBLIC SAFETY	121-52000-4	27,169
STREET MAINTENANCE	122-53311-4	296,429
SOLID WASTE DISPOSAL	122-53631-4	6,848
TOTAL PUBLIC WORKS	123-53000-4	303,277
CEMETERY	124-54910-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
HOUSING	128-56500-4	13,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,381
TOTAL CAPITAL OUTLAY	131-57000-4	16,381
PRINCIPAL ON DEBT	132-58100-4	47,712
HIGHWAY INTEREST	132-58221-4	1,404
TOTAL DEBT SERVICE	133-58000-4	49,116
TOTAL EXPENDITURES/USES	136-50000-4	461,882
FOR STATE USE ONLY	137-99999-4	461,882
CASH/INVEST BEG OF YEAR	140-11000-4	350,844
REVENUE/FINANCE SOURCES	140-40000-4	1,172,497
ADVANCE TAXES END OF YR	141-26100-4	63,872
PAYROLL DEDUCT/END OF YR	142-21500-4	1,862
GRAND TOTAL	143-90000-4	1,589,075
CASH/INVEST END OF YEAR	150-11000-4	1,041,827
EXPENDITURE/FINANCE USES	150-50000-4	461,882
ADVANCE TAXES BEG. OF YR	151-26100-4	83,489
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,877
GRAND TOTAL	153-90000-4	1,589,075

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	30,000

DISTRICT:54024

TOWN OF MARSHALL

COUNTY:RUSK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	40,883	177,263	47,712	170,434
TOTAL LONG TERM G.O.DEBT	900-50100	40,883	177,263	47,712	170,434

DISTRICT:54026 TOWN OF MURRY COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	332,994
LOTTERY CREDIT FROM ST.	005-40000-4	383
DOG LICENSE COLLECTIONS	008-40000-4	175
SETTLEMENTS FROM COUNTY	010-40000-4	5,775
DPPT/INTEREST COLLECTED	018-40000-4	216
TOTAL TAX COLLECTIONS	020-40000-4	339,543
TAXES/CREDIT PAID TO CO	022-50000-4	119,439
DOG LICENSES PAID TO CO	025-50000-4	175
TAXES/CREDIT PD TO SCHOO	028-50000-4	182,127
TAXES/CREDIT PD TO VTAES	030-50000-4	6,817
TOTAL PAID TO OTHERS	040-50000-4	308,558
FOREST CROP/MFL TAXES	048-41150-4	12,746
SUM OF 04050000-05846000	059-40000-4	321,304
TAX COLLECTIONS RETAINED	060-40000-4	18,239
FOR STATE USE ONLY	063-99999-4	339,543
LOCAL SHARE OF COLLECTIO	068-41110-4	18,239

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	18,239
FOREST CROP/MFL TAX	100-41150-4	12,746
TOTAL TAXES	101-41000-4	30,985
STATE SHARED REVENUES	103-43410-4	10,387
FIRE INSURANCE TAX	103-43420-4	558
GENERAL TRANSPORTATION A	103-43531-4	91,093
DISASTER DAMAGE	103-43532-4	1,687
PILT ON STATE CONS LANDS	103-43620-4	123
FOREST CROPLANDS AID	103-43650-4	6,501
POWER LINE	103-43690-4	24,365
COUNTY TIMBER SALES	103-43781-4	37,140
TOTAL INTERGOVT REVENUE	104-43000-4	171,854
BUSINESS/OCCUPATION LIC	105-44100-4	212
TOTAL LICENSES / PERMITS	106-44000-4	212
HWY MAINT & CONSTRUCTION	109-46310-4	953
SOLID WASTE DISPOSAL FEE	109-46431-4	1,495
RECYCLING FEES	109-46435-4	581
FIRE SIGNS	109-46900-4	72
TOTAL PUBLIC CHARGES	110-46000-4	3,101
RECYCLING FEES	111-47345-4	407
TOTAL INTERGOVT CHARGES	112-47000-4	407
INTEREST INCOME	113-48110-4	1,726

DISTRICT:54026 TOWN OF MURRY COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,726
TOTAL REV/FIN SOURCES	117-40000-4	208,285
LEGISLATIVE	118-51100-4	3,014
GENERAL ADMINISTRATION	118-51400-4	10,517
FINANCIAL ADMINISTRATION	118-51500-4	5,534
GEN BUILDINGS AND PLANT	118-51600-4	4,472
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	216
HIGHWAY INSURANCE	118-51932-4	3,323
OTHER INSURANCE	118-51938-4	1,046
TOTAL GENERAL GOVERNMENT	119-51000-4	28,122
FIRE PROTECTION	120-52200-4	11,178
TOTAL PUBLIC SAFETY	121-52000-4	11,178
STREET MAINTENANCE	122-53311-4	148,879
STREET CONSTRUCTION	122-53315-4	350
SOLID WASTE DISPOSAL	122-53631-4	4,814
RECYCLING PROGRAM EXPENS	122-53635-4	1,709
TOTAL PUBLIC WORKS	123-53000-4	155,752
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	90,378
TOTAL CAPITAL OUTLAY	131-57000-4	90,378
TOTAL EXPENDITURES/USES	136-50000-4	285,430
FOR STATE USE ONLY	137-99999-4	285,430
CASH/INVEST BEG OF YEAR	140-11000-4	263,869
REVENUE/FINANCE SOURCES	140-40000-4	208,285
GRAND TOTAL	143-90000-4	472,154
CASH/INVEST END OF YEAR	150-11000-4	186,722
EXPENDITURE/FINANCE USES	150-50000-4	285,430
ROUNDING ADJUSTMENT	150-59000-4	2
GRAND TOTAL	153-90000-4	472,154

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	18,239

DISTRICT:54028 TOWN OF RICHLAND COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	208,620
LOTTERY CREDIT FROM ST.	005-40000-4	590
DOG LICENSE COLLECTIONS	008-40000-4	275
SETTLEMENTS FROM COUNTY	010-40000-4	9,988
TOTAL TAX COLLECTIONS	020-40000-4	219,473
TAXES/CREDIT PAID TO CO	022-50000-4	71,414
DOG LICENSES PAID TO CO	025-50000-4	275
TAXES/CREDIT PD TO SCHOO	028-50000-4	114,242
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,084
TOTAL PAID TO OTHERS	040-50000-4	190,015
FOREST CROP/MFL TAXES	048-41150-4	7,102
SUM OF 04050000-05846000	059-40000-4	197,117
TAX COLLECTIONS RETAINED	060-40000-4	22,356
FOR STATE USE ONLY	063-99999-4	219,473
LOCAL SHARE OF COLLECTIO	068-41110-4	22,356

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,356
FOREST CROP/MFL TAX	100-41150-4	7,102
TOTAL TAXES	101-41000-4	29,458
STATE SHARED REVENUES	103-43410-4	24,209
FIRE INSURANCE TAX	103-43420-4	427
OTHER STATE SHARED TAXES	103-43430-4	432
GENERAL TRANSPORTATION A	103-43531-4	54,452
TOTAL INTERGOVT REVENUE	104-43000-4	79,520
TOTAL REV/FIN SOURCES	117-40000-4	108,978
LEGISLATIVE	118-51100-4	2,508
GENERAL ADMINISTRATION	118-51400-4	4,831
FINANCIAL ADMINISTRATION	118-51500-4	4,643
GEN BUILDINGS AND PLANT	118-51600-4	3,431
OTHER INSURANCE	118-51938-4	4,400
TOTAL GENERAL GOVERNMENT	119-51000-4	19,813
FIRE PROTECTION	120-52200-4	20,295
TOTAL PUBLIC SAFETY	121-52000-4	20,295
STREET MAINTENANCE	122-53311-4	43,447
RECYCLING PROGRAM EXPENS	122-53635-4	670
TOTAL PUBLIC WORKS	123-53000-4	44,117
TOTAL EXPENDITURES/USES	136-50000-4	84,225

DISTRICT:54028 TOWN OF RICHLAND COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	84,225
CASH/INVEST BEG OF YEAR	140-11000-4	18,053
REVENUE/FINANCE SOURCES	140-40000-4	108,978
GRAND TOTAL	143-90000-4	127,031
CASH/INVEST END OF YEAR	150-11000-4	42,806
EXPENDITURE/FINANCE USES	150-50000-4	84,225
GRAND TOTAL	153-90000-4	127,031

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	22,072

DISTRICT:54030 TOWN OF RUSK COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	874,898
ADVANCE TAX COLLECTIONS	004-40000-4	555,827
LOTTERY CREDIT FROM ST.	005-40000-4	2,179
DOG LICENSE COLLECTIONS	008-40000-4	450
SETTLEMENTS FROM COUNTY	010-40000-4	80,178
DPPT/INTEREST COLLECTED	018-40000-4	113
TOTAL TAX COLLECTIONS	020-40000-4	1,513,645
TAXES/CREDIT PAID TO CO	022-50000-4	472,907
DOG LICENSES PAID TO CO	025-50000-4	435
TAXES/CREDIT PD TO SCHOO	028-50000-4	787,785
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,578
TOTAL PAID TO OTHERS	040-50000-4	1,288,705
FOREST CROP/MFL TAXES	048-41150-4	7,937
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	1,296,657
TAX COLLECTIONS RETAINED	060-40000-4	216,988
FOR STATE USE ONLY	063-99999-4	1,513,645
LOCAL SHARE OF COLLECTIO	068-41110-4	216,988

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	216,988
FOREST CROP/MFL TAX	100-41150-4	7,937
TOTAL TAXES	101-41000-4	224,925
STATE SHARED REVENUES	103-43410-4	6,245
FIRE INSURANCE TAX	103-43420-4	2,982
OTHER STATE SHARED TAXES	103-43430-4	575
GENERAL TRANSPORTATION A	103-43531-4	94,077
PILT ON STATE CONS LANDS	103-43620-4	363
FOREST CROPLANDS AID	103-43650-4	460
COMPUTER STATE AID	103-43690-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	104,708
BUSINESS/OCCUPATION LIC	105-44100-4	3,173
NON-BUSINESS LICENSES	105-44200-4	15
ZONING PERMITS AND FEES	105-44400-4	1,275
DRIVEWAY AND CULVERT PER	105-44900-4	25
TOTAL LICENSES / PERMITS	106-44000-4	4,488
GENERAL GOVERNMENT FEES	109-46100-4	84
TOTAL PUBLIC CHARGES	110-46000-4	84
TRANSPORTATION (HIGHWAY)	111-47331-4	2,251
TOTAL INTERGOVT CHARGES	112-47000-4	2,251

DISTRICT:54030 TOWN OF RUSK COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	3,212
DIVIDENDS	113-48900-4	840
TOTAL MISCELLANEOUS REV	114-48000-4	4,052
 TOTAL REV/FIN SOURCES	 117-40000-4	 340,508
LEGISLATIVE	118-51100-4	6,163
LEGAL	118-51300-4	1,112
GENERAL ADMINISTRATION	118-51400-4	11,950
FINANCIAL ADMINISTRATION	118-51500-4	13,256
GEN BUILDINGS AND PLANT	118-51600-4	3,523
HIGHWAY INSURANCE	118-51932-4	5,782
TOTAL GENERAL GOVERNMENT	119-51000-4	41,786
 FIRE PROTECTION	 120-52200-4	 49,465
AMBULANCE	120-52300-4	8,509
TOTAL PUBLIC SAFETY	121-52000-4	57,974
 STREET MAINTENANCE	 122-53311-4	 240,248
TOTAL PUBLIC WORKS	123-53000-4	240,248
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 500
TOTAL CAPITAL OUTLAY	131-57000-4	500
 TOTAL EXPENDITURES/USES	 136-50000-4	 340,508
 FOR STATE USE ONLY	 137-99999-4	 340,508
 CASH/INVEST BEG OF YEAR	 140-11000-4	 510,071
REVENUE/FINANCE SOURCES	140-40000-4	340,508
ADVANCE TAXES END OF YR	141-26100-4	179,700
GRAND TOTAL	143-90000-4	1,030,279
 CASH/INVEST END OF YEAR	 150-11000-4	 179,700
EXPENDITURE/FINANCE USES	150-50000-4	340,508
ADVANCE TAXES BEG. OF YR	151-26100-4	510,071
GRAND TOTAL	153-90000-4	1,030,279

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	213,000

DISTRICT:54032 TOWN OF SOUTH FORK COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	118,259
ADVANCE TAX COLLECTIONS	004-40000-4	34,591
LOTTERY CREDIT FROM ST.	005-40000-4	658
SETTLEMENTS FROM COUNTY	010-40000-4	10,257
TOTAL TAX COLLECTIONS	020-40000-4	163,765

TAXES/CREDIT PAID TO CO	022-50000-4	47,095
TAXES/CREDIT PD TO SCHOO	028-50000-4	76,259
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,726
TOTAL PAID TO OTHERS	040-50000-4	126,080

FOREST CROP/MFL TAXES	048-41150-4	10,887
SUM OF 04050000-05846000	059-40000-4	136,967

TAX COLLECTIONS RETAINED	060-40000-4	26,798
FOR STATE USE ONLY	063-99999-4	163,765

LOCAL SHARE OF COLLECTIO	068-41110-4	26,798
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	26,798
FOREST CROP/MFL TAX	100-41150-4	10,887
TOTAL TAXES	101-41000-4	37,685

STATE SHARED REVENUES	103-43410-4	2,818
FIRE INSURANCE TAX	103-43420-4	361
GENERAL TRANSPORTATION A	103-43531-4	22,687
DISASTER DAMAGE	103-43532-4	6,061
PILT ON STATE CONS LANDS	103-43620-4	5,426
SEVERANCE TAXES	103-43640-4	2,398
COUNTY TIMBER SALES	103-43781-4	13,364
TOTAL INTERGOVT REVENUE	104-43000-4	53,115

HWY MAINT & CONSTRUCTION	109-46310-4	1,387
TOTAL PUBLIC CHARGES	110-46000-4	1,387

TRANSPORTATION (HIGHWAY)	111-47230-4	1,530
TRANSPORTATION (HIGHWAY)	111-47331-4	935
TOTAL INTERGOVT CHARGES	112-47000-4	2,465

INTEREST INCOME	113-48110-4	24
TOTAL MISCELLANEOUS REV	114-48000-4	24

TOTAL REV/FIN SOURCES	117-40000-4	94,676
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LEGISLATIVE	118-51100-4	3,590
GENERAL ADMINISTRATION	118-51400-4	5,461
FINANCIAL ADMINISTRATION	118-51500-4	8,250

DISTRICT:54032 TOWN OF SOUTH FORK COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	580
HIGHWAY INSURANCE	118-51932-4	4,022
OTHER INSURANCE	118-51938-4	1,005
MISCELLANEOUS	118-51980-4	592
TOTAL GENERAL GOVERNMENT	119-51000-4	23,500
FIRE PROTECTION	120-52200-4	11,971
TOTAL PUBLIC SAFETY	121-52000-4	11,971
STREET MAINTENANCE	122-53311-4	40,209
RECYCLING PROGRAM EXPENS	122-53635-4	5,118
TOTAL PUBLIC WORKS	123-53000-4	45,327
TOTAL EXPENDITURES/USES	136-50000-4	80,798
FOR STATE USE ONLY	137-99999-4	80,798
CASH/INVEST BEG OF YEAR	140-11000-4	84,188
REVENUE/FINANCE SOURCES	140-40000-4	94,676
ADVANCE TAXES END OF YR	141-26100-4	54,528
GRAND TOTAL	143-90000-4	233,392
CASH/INVEST END OF YEAR	150-11000-4	118,003
EXPENDITURE/FINANCE USES	150-50000-4	80,798
ADVANCE TAXES BEG. OF YR	151-26100-4	34,591
GRAND TOTAL	153-90000-4	233,392

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	26,798

DISTRICT:54034 TOWN OF STRICKLAND COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	218,618
ADVANCE TAX COLLECTIONS	004-40000-4	158,268
LOTTERY CREDIT FROM ST.	005-40000-4	1,805
DOG LICENSE COLLECTIONS	008-40000-4	330
SETTLEMENTS FROM COUNTY	010-40000-4	33,068
DPPT/INTEREST COLLECTED	018-40000-4	121
TOTAL TAX COLLECTIONS	020-40000-4	412,210
TAXES/CREDIT PAID TO CO	022-50000-4	119,216
DOG LICENSES PAID TO CO	025-50000-4	330
TAXES/CREDIT PD TO SCHOO	028-50000-4	193,597
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,874
TOTAL PAID TO OTHERS	040-50000-4	320,017
FOREST CROP/MFL TAXES	048-41150-4	4,201
SUM OF 04050000-05846000	059-40000-4	324,218
TAX COLLECTIONS RETAINED	060-40000-4	87,992
FOR STATE USE ONLY	063-99999-4	412,210
LOCAL SHARE OF COLLECTIO	068-41110-4	87,992

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	87,992
FOREST CROP/MFL TAX	100-41150-4	4,201
TOTAL TAXES	101-41000-4	92,193
STATE SHARED REVENUES	103-43410-4	27,887
FIRE INSURANCE TAX	103-43420-4	840
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	65,291
DISASTER DAMAGE	103-43532-4	11,103
FOREST CROPLANDS AID	103-43650-4	-85
COUNTY TIMBER SALES	103-43781-4	7,589
TOTAL INTERGOVT REVENUE	104-43000-4	112,647
BUSINESS/OCCUPATION LIC	105-44100-4	900
TOTAL LICENSES / PERMITS	106-44000-4	900
GENERAL GOVERNMENT FEES	109-46100-4	37
TOTAL PUBLIC CHARGES	110-46000-4	37
REFUSE/GARBAGE COLLECT	111-47342-4	505
TOTAL INTERGOVT CHARGES	112-47000-4	505
INTEREST INCOME	113-48110-4	3,598
BARRON ELECTRIC DIVIDEND	113-48900-4	113
TOTAL MISCELLANEOUS REV	114-48000-4	3,711

DISTRICT:54034 TOWN OF STRICKLAND COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	209,993
LEGISLATIVE	118-51100-4	4,891
GENERAL ADMINISTRATION	118-51400-4	9,360
FINANCIAL ADMINISTRATION	118-51500-4	8,352
GEN BUILDINGS AND PLANT	118-51600-4	1,823
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	371
HIGHWAY INSURANCE	118-51932-4	2,468
OTHER INSURANCE	118-51938-4	1,058
TOTAL GENERAL GOVERNMENT	119-51000-4	28,323
FIRE PROTECTION	120-52200-4	11,597
TOTAL PUBLIC SAFETY	121-52000-4	11,597
STREET MAINTENANCE	122-53311-4	94,778
TOTAL PUBLIC WORKS	123-53000-4	94,778
RECREATION FACILITIES	126-55400-4	2,210
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,210
TOTAL EXPENDITURES/USES	136-50000-4	136,908
FOR STATE USE ONLY	137-99999-4	136,908
CASH/INVEST BEG OF YEAR	140-11000-4	265,370
REVENUE/FINANCE SOURCES	140-40000-4	209,993
GRAND TOTAL	143-90000-4	475,363
CASH/INVEST END OF YEAR	150-11000-4	338,455
EXPENDITURE/FINANCE USES	150-50000-4	136,908
GRAND TOTAL	153-90000-4	475,363

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	88,927

DISTRICT:54036 TOWN OF STUBBS COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	603,304
DOG LICENSE COLLECTIONS	008-40000-4	506
SETTLEMENTS FROM COUNTY	010-40000-4	182
DPPT/INTEREST COLLECTED	018-40000-4	316
TOTAL TAX COLLECTIONS	020-40000-4	604,308
TAXES/CREDIT PAID TO CO	022-50000-4	227,001
DOG LICENSES PAID TO CO	025-50000-4	506
TAXES/CREDIT PD TO SCHOO	028-50000-4	360,130
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,264
TOTAL PAID TO OTHERS	040-50000-4	600,901
FOREST CROP/MFL TAXES	048-41150-4	3,225
SUM OF 04050000-05846000	059-40000-4	604,126
TAX COLLECTIONS RETAINED	060-40000-4	182
FOR STATE USE ONLY	063-99999-4	604,308
LOCAL SHARE OF COLLECTIO	068-41110-4	182

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	182
FOREST CROP/MFL TAX	100-41150-4	3,225
TOTAL TAXES	101-41000-4	3,407
STATE SHARED REVENUES	103-43410-4	15,320
FIRE INSURANCE TAX	103-43420-4	1,598
GENERAL TRANSPORTATION A	103-43531-4	118,566
DISASTER DAMAGE	103-43532-4	9,336
TOTAL INTERGOVT REVENUE	104-43000-4	144,820
BUSINESS/OCCUPATION LIC	105-44100-4	939
TOTAL LICENSES / PERMITS	106-44000-4	939
HWY MAINT & CONSTRUCTION	109-46310-4	2,034
CEMETERY	109-46540-4	75
TOTAL PUBLIC CHARGES	110-46000-4	2,109
RECYCLING FEES	111-47345-4	1,511
OTHER SERV TO LOCAL GOVT	111-47390-4	12,506
TOTAL INTERGOVT CHARGES	112-47000-4	14,017
INTEREST INCOME	113-48110-4	588
RENTAL INCOME	113-48200-4	175,308
INS. RECOVERIES-OTHER	113-48440-4	30,121
TOTAL MISCELLANEOUS REV	114-48000-4	206,017
TOTAL REV/FIN SOURCES	117-40000-4	371,309

DISTRICT:54036 TOWN OF STUBBS COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,810
GENERAL ADMINISTRATION	118-51400-4	46,896
FINANCIAL ADMINISTRATION	118-51500-4	10,535
GEN BUILDINGS AND PLANT	118-51600-4	16,720
HIGHWAY INSURANCE	118-51932-4	4,578
OTHER INSURANCE	118-51938-4	2,052
TOTAL GENERAL GOVERNMENT	119-51000-4	85,591
FIRE PROTECTION	120-52200-4	20,736
AMBULANCE	120-52300-4	500
TOTAL PUBLIC SAFETY	121-52000-4	21,236
STREET MAINTENANCE	122-53311-4	122,965
RECYCLING PROGRAM EXPENS	122-53635-4	2,897
TOTAL PUBLIC WORKS	123-53000-4	125,862
CEMETERY	124-54910-4	2,525
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,525
LIBRARY	126-55110-4	16,675
OTHER CULTURE	126-55190-4	195
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,870
ECONOMIC DEVELOPMENT	128-56700-4	5,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,000
TOTAL EXPENDITURES/USES	136-50000-4	257,084
FOR STATE USE ONLY	137-99999-4	257,084
CASH/INVEST BEG OF YEAR	140-11000-4	35,545
REVENUE/FINANCE SOURCES	140-40000-4	371,309
PAYROLL DEDUCT/END OF YR	142-21500-4	406,854
GRAND TOTAL	143-90000-4	813,708
CASH/INVEST END OF YEAR	150-11000-4	149,770
EXPENDITURE/FINANCE USES	150-50000-4	257,084
PAYROLL DEDUCT/BEG OF YR	152-21500-4	406,854
GRAND TOTAL	153-90000-4	813,708

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1

DISTRICT:54038 TOWN OF THORNAPPLE COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	700,788
LOTTERY CREDIT FROM ST.	005-40000-4	994
SETTLEMENTS FROM COUNTY	010-40000-4	12,068
DPPT/INTEREST COLLECTED	018-40000-4	1,645
TOTAL TAX COLLECTIONS	020-40000-4	715,495

TAXES/CREDIT PAID TO CO	022-50000-4	249,752
TAXES/CREDIT PD TO SCHOO	028-50000-4	402,745
TAXES/CREDIT PD TO VTAEs	030-50000-4	14,433
TOTAL PAID TO OTHERS	040-50000-4	666,930

FOREST CROP/MFL TAXES	048-41150-4	14,494
SUM OF 04050000-05846000	059-40000-4	681,424

TAX COLLECTIONS RETAINED	060-40000-4	34,071
FOR STATE USE ONLY	063-99999-4	715,495

LOCAL SHARE OF COLLECTIO	068-41110-4	34,071
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,071
FOREST CROP/MFL TAX	100-41150-4	14,494
TAXES ON MUNIC. UTILITY	100-41310-4	26,498
TOTAL TAXES	101-41000-4	75,063

STATE SHARED REVENUES	103-43410-4	26,947
FIRE INSURANCE TAX	103-43420-4	1,848
GENERAL TRANSPORTATION A	103-43531-4	124,825
DISASTER DAMAGE	103-43532-4	990
RECYCLING GRANTS	103-43545-4	806
PILT ON STATE CONS LANDS	103-43620-4	1,849
JANUARY PILT	103-43660-4	869
ENVIRONMENTAL IMPACT	103-43690-4	48,868
TOTAL INTERGOVT REVENUE	104-43000-4	207,002

BUSINESS/OCCUPATION LIC	105-44100-4	10
BUILDING PERMITS/INSPECT	105-44300-4	60
TOTAL LICENSES / PERMITS	106-44000-4	70

RECYCLING FEES	109-46435-4	6,604
TOTAL PUBLIC CHARGES	110-46000-4	6,604

INTEREST INCOME	113-48110-4	241
INS. RECOVERIES-OTHER	113-48440-4	5,000
DONATIONS/CONTRIBUTIONS	113-48500-4	238,253
MISC INCOME	113-48900-4	2,298
TOTAL MISCELLANEOUS REV	114-48000-4	245,792

TOTAL REV/FIN SOURCES	117-40000-4	534,531
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DISTRICT:54038 TOWN OF THORNAPPLE COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,816
LEGAL	118-51300-4	10
GENERAL ADMINISTRATION	118-51400-4	6,329
FINANCIAL ADMINISTRATION	118-51500-4	10,684
GEN BUILDINGS AND PLANT	118-51600-4	7,016
OTHER INSURANCE	118-51938-4	11,533
TOTAL GENERAL GOVERNMENT	119-51000-4	42,388
FIRE PROTECTION	120-52200-4	17,942
AMBULANCE	120-52300-4	100
TOTAL PUBLIC SAFETY	121-52000-4	18,042
STREET MAINTENANCE	122-53311-4	378,666
SOLID WASTE DISPOSAL	122-53631-4	4,018
TOTAL PUBLIC WORKS	123-53000-4	382,684
TOTAL EXPENDITURES/USES	136-50000-4	443,114
FOR STATE USE ONLY	137-99999-4	443,114
CASH/INVEST BEG OF YEAR	140-11000-4	317,586
REVENUE/FINANCE SOURCES	140-40000-4	534,531
GRAND TOTAL	143-90000-4	852,117
CASH/INVEST END OF YEAR	150-11000-4	299,425
EXPENDITURE/FINANCE USES	150-50000-4	443,114
PAYROLL DEDUCT/BEG OF YR	152-21500-4	72,969
GRAND TOTAL	153-90000-4	815,508

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,051

DISTRICT:54040 TOWN OF TRUE COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	184,054
LOTTERY CREDIT FROM ST.	005-40000-4	738
DOG LICENSE COLLECTIONS	008-40000-4	320
SETTLEMENTS FROM COUNTY	010-40000-4	7,559
DPPT/INTEREST COLLECTED	018-40000-4	12
TOTAL TAX COLLECTIONS	020-40000-4	192,683
TAXES/CREDIT PAID TO CO	022-50000-4	63,392
DOG LICENSES PAID TO CO	025-50000-4	320
TAXES/CREDIT PD TO SCHOO	028-50000-4	102,920
TAXES/CREDIT PD TO VTAES	030-50000-4	3,679
TOTAL PAID TO OTHERS	040-50000-4	170,311
FOREST CROP/MFL TAXES	048-41150-4	2,617
SUM OF 04050000-05846000	059-40000-4	172,928
TAX COLLECTIONS RETAINED	060-40000-4	19,755
FOR STATE USE ONLY	063-99999-4	192,683
LOCAL SHARE OF COLLECTIO	068-41110-4	19,755

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,755
FOREST CROP/MFL TAX	100-41150-4	2,617
TOTAL TAXES	101-41000-4	22,372
STATE SHARED REVENUES	103-43410-4	48,358
FIRE INSURANCE TAX	103-43420-4	557
GENERAL TRANSPORTATION A	103-43531-4	65,936
PMT FOR MUNIC SERVICES	103-43610-4	1,091
FOREST CROPLANDS AID	103-43650-4	368
TOTAL INTERGOVT REVENUE	104-43000-4	116,310
HWY MAINT & CONSTRUCTION	109-46310-4	1,091
TOTAL PUBLIC CHARGES	110-46000-4	1,091
INTEREST INCOME	113-48110-4	95
SALE HIGHWAY EQUIP/PROP	113-48303-4	21
STUMPAGE FROM TRUE FORES	113-48900-4	3,163
TOTAL MISCELLANEOUS REV	114-48000-4	3,279
TOTAL REV/FIN SOURCES	117-40000-4	143,052
LEGISLATIVE	118-51100-4	3,373
GENERAL ADMINISTRATION	118-51400-4	5,603
FINANCIAL ADMINISTRATION	118-51500-4	4,873
GEN BUILDINGS AND PLANT	118-51600-4	4,573
OTHER INSURANCE	118-51938-4	2,701

DISTRICT:54040 TOWN OF TRUE COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	21,123
FIRE PROTECTION	120-52200-4	16,041
TOTAL PUBLIC SAFETY	121-52000-4	16,041
STREET MAINTENANCE	122-53311-4	51,581
SOLID WASTE DISPOSAL	122-53631-4	670
TOTAL PUBLIC WORKS	123-53000-4	52,251
CEMETERY	124-54910-4	2,800
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,800
OTHER CULTURE	126-55190-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
PRINCIPAL ON DEBT	132-58100-4	14,298
HIGHWAY INTEREST	132-58221-4	608
TOTAL DEBT SERVICE	133-58000-4	14,906
TOTAL EXPENDITURES/USES	136-50000-4	107,321
FOR STATE USE ONLY	137-99999-4	107,321
CASH/INVEST BEG OF YEAR	140-11000-4	64,226
REVENUE/FINANCE SOURCES	140-40000-4	143,052
ADVANCE TAXES END OF YR	141-26100-4	311
GRAND TOTAL	143-90000-4	207,589
CASH/INVEST END OF YEAR	150-11000-4	99,137
EXPENDITURE/FINANCE USES	150-50000-4	107,321
ROUNDING ADJUSTMENT- 048	150-59000-4	813
ADVANCE TAXES BEG. OF YR	151-26100-4	318
GRAND TOTAL	153-90000-4	207,589

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,756

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	14,298	608	14,906	
TOTAL LONG TERM G.O.DEBT	900-50100	14,298	608	14,906	

DISTRICT:54042 TOWN OF WASHINGTON COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	481,128
ADVANCE TAX COLLECTIONS	004-40000-4	351,357
LOTTERY CREDIT FROM ST.	005-40000-4	905
DOG LICENSE COLLECTIONS	008-40000-4	335
SETTLEMENTS FROM COUNTY	010-40000-4	24,343
DPPT/INTEREST COLLECTED	018-40000-4	576
TOTAL TAX COLLECTIONS	020-40000-4	858,644
TAXES/CREDIT PAID TO CO	022-50000-4	300,336
DOG LICENSES PAID TO CO	025-50000-4	335
TAXES/CREDIT PD TO SCHOO	028-50000-4	453,905
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,441
TOTAL PAID TO OTHERS	040-50000-4	772,017
FOREST CROP/MFL TAXES	048-41150-4	11,653
SUM OF 04050000-05846000	059-40000-4	783,670
TAX COLLECTIONS RETAINED	060-40000-4	74,974
FOR STATE USE ONLY	063-99999-4	858,644
LOCAL SHARE OF COLLECTIO	068-41110-4	74,974

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	74,974
FOREST CROP/MFL TAX	100-41150-4	11,653
TOTAL TAXES	101-41000-4	86,627
STATE SHARED REVENUES	103-43410-4	8,443
FIRE INSURANCE TAX	103-43420-4	1,654
GENERAL TRANSPORTATION A	103-43531-4	102,942
DISASTER DAMAGE	103-43532-4	6,013
PILT ON FEDERAL FOREST L	103-43630-4	453
FOREST CROPLANDS AID	103-43650-4	711
TOTAL INTERGOVT REVENUE	104-43000-4	120,216
BUSINESS/OCCUPATION LIC	105-44100-4	2,730
BUILDING PERMITS/INSPECT	105-44300-4	570
TOTAL LICENSES / PERMITS	106-44000-4	3,300
HWY MAINT & CONSTRUCTION	109-46310-4	156
CEMETERY	109-46540-4	800
TOTAL PUBLIC CHARGES	110-46000-4	956
TRANSPORTATION (HIGHWAY)	111-47331-4	10,320
TOTAL INTERGOVT CHARGES	112-47000-4	10,320
INTEREST INCOME	113-48110-4	994
TOTAL MISCELLANEOUS REV	114-48000-4	994

DISTRICT:54042 TOWN OF WASHINGTON COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	222,413
LEGISLATIVE	118-51100-4	7,925
GENERAL ADMINISTRATION	118-51400-4	9,460
FINANCIAL ADMINISTRATION	118-51500-4	12,654
GEN BUILDINGS AND PLANT	118-51600-4	3,327
HIGHWAY INSURANCE	118-51932-4	1,165
OTHER INSURANCE	118-51938-4	6,430
WITHOLDING	118-51980-4	5,316
TOTAL GENERAL GOVERNMENT	119-51000-4	46,277
FIRE PROTECTION	120-52200-4	14,400
OTHER PUBLIC SAFETY	120-52900-4	374
TOTAL PUBLIC SAFETY	121-52000-4	14,774
STREET MAINTENANCE	122-53311-4	11,845
STREET CONSTRUCTION	122-53315-4	120,504
TOTAL PUBLIC WORKS	123-53000-4	132,349
TOTAL EXPENDITURES/USES	136-50000-4	193,400
FOR STATE USE ONLY	137-99999-4	193,400
CASH/INVEST BEG OF YEAR	140-11000-4	215,761
REVENUE/FINANCE SOURCES	140-40000-4	222,413
GRAND TOTAL	143-90000-4	438,174
CASH/INVEST END OF YEAR	150-11000-4	244,774
EXPENDITURE/FINANCE USES	150-50000-4	193,400
GRAND TOTAL	153-90000-4	438,174

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	74,194

DISTRICT:54044 TOWN OF WILKINSON COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	64,182
LOTTERY CREDIT FROM ST.	005-40000-4	35
DOG LICENSE COLLECTIONS	008-40000-4	50
SETTLEMENTS FROM COUNTY	010-40000-4	835
TOTAL TAX COLLECTIONS	020-40000-4	65,102
TAXES/CREDIT PAID TO CO	022-50000-4	30,073
DOG LICENSES PAID TO CO	025-50000-4	48
TAXES/CREDIT PD TO SCHOO	028-50000-4	27,926
TAXES/CREDIT PD TO VTAEs	030-50000-4	1,715
TOTAL PAID TO OTHERS	040-50000-4	59,762
FOREST CROP/MFL TAXES	048-41150-4	3,301
DOG LICENSES RETAINED	055-44200-4	2
SUM OF 04050000-05846000	059-40000-4	63,065
TAX COLLECTIONS RETAINED	060-40000-4	2,037
FOR STATE USE ONLY	063-99999-4	65,102
LOCAL SHARE OF COLLECTIO	068-41110-4	2,037

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,037
FOREST CROP/MFL TAX	100-41150-4	3,301
TOTAL TAXES	101-41000-4	5,338
STATE SHARED REVENUES	103-43410-4	1,422
FIRE INSURANCE TAX	103-43420-4	174
GENERAL TRANSPORTATION A	103-43531-4	14,024
FOREST CROPLANDS AID	103-43650-4	5,630
COUNTY TIMBER SALES	103-43781-4	34,634
TOTAL INTERGOVT REVENUE	104-43000-4	55,884
NON-BUSINESS LICENSES	105-44200-4	2
TOTAL LICENSES / PERMITS	106-44000-4	2
HWY MAINT & CONSTRUCTION	109-46310-4	7,483
TOTAL PUBLIC CHARGES	110-46000-4	7,483
INTEREST INCOME	113-48110-4	845
JUMP RIVER ELECTRIC COOP	113-48900-4	34
TOTAL MISCELLANEOUS REV	114-48000-4	879
TOTAL REV/FIN SOURCES	117-40000-4	69,586
LEGISLATIVE	118-51100-4	3,938
GENERAL ADMINISTRATION	118-51400-4	7,681
FINANCIAL ADMINISTRATION	118-51500-4	3,403

DISTRICT:54044 TOWN OF WILKINSON COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	1,570
OTHER INSURANCE	118-51938-4	3,080
TOTAL GENERAL GOVERNMENT	119-51000-4	19,672
STREET MAINTENANCE	122-53311-4	97,232
SOLID WASTE DISPOSAL	122-53631-4	3,420
RECYCLING PROGRAM EXPENS	122-53635-4	741
TOTAL PUBLIC WORKS	123-53000-4	101,393
TOTAL EXPENDITURES/USES	136-50000-4	121,065
FOR STATE USE ONLY	137-99999-4	121,065
CASH/INVEST BEG OF YEAR	140-11000-4	65,224
REVENUE/FINANCE SOURCES	140-40000-4	69,586
GRAND TOTAL	143-90000-4	134,810
CASH/INVEST END OF YEAR	150-11000-4	13,700
EXPENDITURE/FINANCE USES	150-50000-4	121,065
ROUNDING	150-59000-4	45
GRAND TOTAL	153-90000-4	134,810

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,963

DISTRICT:54046 TOWN OF WILLARD COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	876,745
LOTTERY CREDIT FROM ST.	005-40000-4	2,198
DOG LICENSE COLLECTIONS	008-40000-4	500
SETTLEMENTS FROM COUNTY	010-40000-4	54,444
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	933,889
TAXES/CREDIT PAID TO CO	022-50000-4	302,560
DOG LICENSES PAID TO CO	025-50000-4	500
TAXES/CREDIT PD TO SCHOO	028-50000-4	440,852
TAXES/CREDIT PD TO VTAES	030-50000-4	17,555
TOTAL PAID TO OTHERS	040-50000-4	761,467
FOREST CROP/MFL TAXES	048-41150-4	12,742
SUM OF 04050000-05846000	059-40000-4	774,209
TAX COLLECTIONS RETAINED	060-40000-4	159,680
FOR STATE USE ONLY	063-99999-4	933,889
LOCAL SHARE OF COLLECTIO	068-41110-4	159,680

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,680
FOREST CROP/MFL TAX	100-41150-4	12,742
TOTAL TAXES	101-41000-4	172,422
STATE SHARED REVENUES	103-43410-4	11,534
FIRE INSURANCE TAX	103-43420-4	2,198
OTHER STATE SHARED TAXES	103-43430-4	62
GENERAL TRANSPORTATION A	103-43531-4	58,340
RECYCLING GRANTS	103-43545-4	1,973
FOREST CROPLANDS AID	103-43650-4	800
TOTAL INTERGOVT REVENUE	104-43000-4	74,907
BUSINESS/OCCUPATION LIC	105-44100-4	1,196
BUILDING PERMITS/INSPECT	105-44300-4	1,673
MUSIC, FIREWORKS, DRIVEW	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	2,944
HWY MAINT & CONSTRUCTION	109-46310-4	515
SOLID WASTE DISPOSAL FEE	109-46431-4	303
RECYCLING FEES	109-46435-4	2,272
TOTAL PUBLIC CHARGES	110-46000-4	3,090
INTEREST INCOME	113-48110-4	611
RENTAL INCOME	113-48200-4	75
INS. RECOVERIES-HIGHWAY	113-48430-4	640
DIVIDENDS CAPITAL REIMBU	113-48900-4	290

DISTRICT:54046 TOWN OF WILLARD COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,616
TOTAL REV/FIN SOURCES	117-40000-4	254,979
LEGISLATIVE	118-51100-4	10,738
LEGAL	118-51300-4	120
GENERAL ADMINISTRATION	118-51400-4	13,004
FINANCIAL ADMINISTRATION	118-51500-4	11,918
GEN BUILDINGS AND PLANT	118-51600-4	9,022
HIGHWAY INSURANCE	118-51932-4	6,661
TOTAL GENERAL GOVERNMENT	119-51000-4	51,463
FIRE PROTECTION	120-52200-4	36,463
OTHER PUBLIC SAFETY	120-52900-4	8,929
TOTAL PUBLIC SAFETY	121-52000-4	45,392
STREET MAINTENANCE	122-53311-4	63,748
STREET CONSTRUCTION	122-53315-4	194,051
SOLID WASTE DISPOSAL	122-53631-4	4,219
TOTAL PUBLIC WORKS	123-53000-4	262,018
RECREATION PROGRAMS	126-55300-4	30
TOTAL CULTURE/REC/EDUCAT	127-55000-4	30
TOTAL EXPENDITURES/USES	136-50000-4	358,903
FOR STATE USE ONLY	137-99999-4	358,903
CASH/INVEST BEG OF YEAR	140-11000-4	152,682
REVENUE/FINANCE SOURCES	140-40000-4	254,979
GRAND TOTAL	143-90000-4	407,661
CASH/INVEST END OF YEAR	150-11000-4	37,224
EXPENDITURE/FINANCE USES	150-50000-4	358,903
ADVANCE TAXES BEG. OF YR	151-26100-4	11,534
GRAND TOTAL	153-90000-4	407,661

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,679

DISTRICT:54048 TOWN OF WILSON COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	58,672
ADVANCE TAX COLLECTIONS	004-40000-4	41,342
LOTTERY CREDIT FROM ST.	005-40000-4	120
DOG LICENSE COLLECTIONS	008-40000-4	235
SETTLEMENTS FROM COUNTY	010-40000-4	1,651
TOTAL TAX COLLECTIONS	020-40000-4	102,020
TAXES/CREDIT PAID TO CO	022-50000-4	46,132
DOG LICENSES PAID TO CO	025-50000-4	235
TAXES/CREDIT PD TO SCHOO	028-50000-4	43,067
TAXES/CREDIT PD TO VTAES	030-50000-4	2,645
TOTAL PAID TO OTHERS	040-50000-4	92,079
FOREST CROP/MFL TAXES	048-41150-4	4,107
SUM OF 04050000-05846000	059-40000-4	96,186
TAX COLLECTIONS RETAINED	060-40000-4	5,834
FOR STATE USE ONLY	063-99999-4	102,020
LOCAL SHARE OF COLLECTIO	068-41110-4	5,834

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,834
FOREST CROP/MFL TAX	100-41150-4	4,107
TOTAL TAXES	101-41000-4	9,941
STATE SHARED REVENUES	103-43410-4	23,532
FIRE INSURANCE TAX	103-43420-4	264
GENERAL TRANSPORTATION A	103-43531-4	26,940
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	31,066
SEVERANCE TAXES	103-43640-4	234
FOREST CROPLANDS AID	103-43650-4	4,810
COUNTY TIMBER SALES	103-43781-4	31,531
TOTAL INTERGOVT REVENUE	104-43000-4	118,377
BUSINESS/OCCUPATION LIC	105-44100-4	10,310
TOTAL LICENSES / PERMITS	106-44000-4	10,310
GENERAL GOVERNMENT FEES	109-46100-4	24
HWY MAINT & CONSTRUCTION	109-46310-4	2,240
RECYCLING FEES	109-46435-4	633
TOTAL PUBLIC CHARGES	110-46000-4	2,897
INTEREST INCOME	113-48110-4	1,069
BUS PROP INS REFUND	113-48900-4	855
TOTAL MISCELLANEOUS REV	114-48000-4	1,924
TOTAL REV/FIN SOURCES	117-40000-4	143,449

DISTRICT:54048 TOWN OF WILSON COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,667
GENERAL ADMINISTRATION	118-51400-4	9,673
FINANCIAL ADMINISTRATION	118-51500-4	5,079
GEN BUILDINGS AND PLANT	118-51600-4	509
HIGHWAY INSURANCE	118-51932-4	4,944
TOTAL GENERAL GOVERNMENT	119-51000-4	26,872
FIRE PROTECTION	120-52200-4	2,747
AMBULANCE	120-52300-4	3,431
TOTAL PUBLIC SAFETY	121-52000-4	6,178
STREET MAINTENANCE	122-53311-4	25,524
STREET CONSTRUCTION	122-53315-4	124,667
RECYCLING PROGRAM EXPENS	122-53635-4	963
TOTAL PUBLIC WORKS	123-53000-4	151,154
PRINCIPAL ON DEBT	132-58100-4	26,690
HIGHWAY INTEREST	132-58221-4	895
TOTAL DEBT SERVICE	133-58000-4	27,585
RCU OVERPAYMENT ON PROP	134-59900-4	116
TOTAL OTHER FINANCING	135-59000-4	116
TOTAL EXPENDITURES/USES	136-50000-4	211,905
FOR STATE USE ONLY	137-99999-4	211,905
CASH/INVEST BEG OF YEAR	140-11000-4	179,331
REVENUE/FINANCE SOURCES	140-40000-4	143,449
ADVANCE TAXES END OF YR	141-26100-4	33,355
GRAND TOTAL	143-90000-4	356,135
CASH/INVEST END OF YEAR	150-11000-4	102,888
EXPENDITURE/FINANCE USES	150-50000-4	211,905
ADVANCE TAXES BEG. OF YR	151-26100-4	41,342
GRAND TOTAL	153-90000-4	356,135

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,835

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	44,990		26,690	18,300
TOTAL LONG TERM G.O.DEBT	900-50100	44,990		26,690	18,300

DISTRICT:54106 VILLAGE OF BRUCE COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	68,623
TAX INCREMENT	100-41120-4	9,253
MOBILE HOME FEES (LOCAL)	100-41140-4	2,897
TAXES FROM EXEMPT ENTITY	100-41320-4	11,725
INTEREST ON TAXES	100-41800-4	1,131
TOTAL TAXES	101-41000-4	93,629
STATE SHARED REVENUES	103-43410-4	199,565
FIRE INSURANCE TAX	103-43420-4	1,205
OTHER STATE SHARED TAXES	103-43430-4	435
GENERAL TRANSPORTATION A	103-43531-4	20,695
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	19,400
COUNTY LIBRARY AID	103-43690-4	7,772
TOTAL INTERGOVT REVENUE	104-43000-4	249,072
BUSINESS/OCCUPATION LIC	105-44100-4	1,930
NON-BUSINESS LICENSES	105-44200-4	37
BUILDING PERMITS/INSPECT	105-44300-4	779
TOTAL LICENSES / PERMITS	106-44000-4	2,746
GENERAL GOVERNMENT FEES	109-46100-4	22
REFUSE/GARBAGE COLLECT	109-46420-4	54,680
CEMETERY	109-46540-4	10,596
TOTAL PUBLIC CHARGES	110-46000-4	65,298
INTEREST INCOME	113-48110-4	4,960
RENTAL INCOME	113-48200-4	7,068
DONATIONS/CONTRIBUTIONS	113-48500-4	8,269
HOUSING REHAB LOAN REPAY	113-48900-4	22,682
TOTAL MISCELLANEOUS REV	114-48000-4	42,979
TRANSFERS FROM OTHER FDS	115-49200-4	15,101
TOTAL OTHER FIN SOURCES	116-49000-4	15,101
TOTAL REV/FIN SOURCES	117-40000-4	468,825
LEGISLATIVE	118-51100-4	12,813
LEGAL	118-51300-4	6,310
GENERAL ADMINISTRATION	118-51400-4	32,337
FINANCIAL ADMINISTRATION	118-51500-4	26,570
GEN BUILDINGS AND PLANT	118-51600-4	21,200
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	8,371
HIGHWAY INSURANCE	118-51932-4	4,959
OTHER INSURANCE	118-51938-4	8,245
SUNDRY UNCLASSIFIED	118-51980-4	29
TOTAL GENERAL GOVERNMENT	119-51000-4	120,834

DISTRICT:54106 VILLAGE OF BRUCE COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	79,903
AMBULANCE	120-52300-4	3,810
INSPECTION	120-52400-4	150
TOTAL PUBLIC SAFETY	121-52000-4	83,863
STREET MAINTENANCE	122-53311-4	101,282
STREET LIGHTING	122-53420-4	15,071
SEWAGE SERVICE	122-53610-4	5,000
REFUSE/GARBAGE COLLECT	122-53620-4	50,534
SOLID WASTE DISPOSAL	122-53631-4	1,711
TOTAL PUBLIC WORKS	123-53000-4	173,598
PUBLIC HEALTH SERVICES	124-54100-4	550
CEMETERY	124-54910-4	16,177
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,727
LIBRARY	126-55110-4	10,362
PARKS	126-55200-4	3,849
RECREATION PROGRAMS	126-55300-4	3,836
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,047
HOUSING	128-56500-4	20,392
OTHER CONSER/DEVELOPMENT	128-56900-4	2,350
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,742
HIGHWAY/STREET OUTLAY	130-57331-4	39,684
PARKS OUTLAY	130-57620-4	31,130
OTHER CONS./DEVELOPMENT	130-57730-4	6,785
TOTAL CAPITAL OUTLAY	131-57000-4	77,599
PRINCIPAL ON DEBT	132-58100-4	9,281
HIGHWAY INTEREST	132-58221-4	1,348
STORM SEWER INTEREST	132-58222-4	249
TOTAL DEBT SERVICE	133-58000-4	10,878
TOTAL EXPENDITURES/USES	136-50000-4	524,288
FOR STATE USE ONLY	137-99999-4	524,288
FUND BALANCE BEG. OF YR	140-34000-4	313,889
REVENUE/FINANCE SOURCES	140-40000-4	468,825
GRAND TOTAL	143-90000-4	782,714
EXPENDITURE/FINANCE USES	150-50000-4	524,288
FUND BALANCE END OF YEAR	151-34000-4	258,426
GRAND TOTAL	153-90000-4	782,714

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	129,185

DISTRICT:54106 VILLAGE OF BRUCE COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	85,129
OTHER ENTERPRISE-LOCAL	204-47391-4	29,442
OTHER ENTERPRISE TO DEPT	205-47491-4	59,189
TOTAL OPERATING REVENUE	208-40000-4	302,945
SEWAGE SERVICE	209-53610-4	124,969
WATER SERVICE	209-53700-4	114,485
TOTAL OPERATING EXPENSES	212-50000-4	239,454
INTEREST INCOME	215-48110-4	2,584
TOTAL NON-OPERATING REV	218-40000-4	2,584
DEBT SERV-ENTERPRISES	219-58200-4	22,046
TOTAL NON-OPERATING EXP	222-50000-4	22,046
INCOME(LOSS)BEFORE TRANS	223-61000-4	44,029
CAPITAL CONTRIBUTIONS	224-49300-4	750
TRANSFER TO OTHER FUNDS	224-59200-4	-15,101
NET INCOME(LOSS)	225-62000-4	29,678
LONG TERM DEBT	250-29000-4	747,259
TOTAL LIABILITIES	250-29990-4	747,259
TOT LIABILITIES/FUND BAL	250-39990-4	747,259

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	68,365
PROP-SP ASSMTS COLLECTED	300-74000-4	14,643

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	29,272		6,878	22,394
STORM SEWER DEBT	900-50030	6,061		1,424	4,637
WATER SUPPLY SYSTEM DEBT	900-50040	102,644		24,297	78,347
OTHER LONG TERM G.O.DEBT	900-50080	25,971		6,158	19,813
TOTAL LONG TERM G.O.DEBT	900-50100	163,948		38,757	125,191
WATER SUPPLY SYSTEM DEBT	920-50320	579,230		10,304	568,926
OTHER REVENUE BOND DEBT	920-50380	85,061		1,469	83,592
OTHER NON-GEN OBLIG DEBT	930-50400	9,013	2,273	2,558	8,728

DISTRICT:54111 VILLAGE OF CONRATH COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	42,405
LOTTERY CREDIT FROM ST.	005-40000-4	231
DOG LICENSE COLLECTIONS	008-40000-4	40
SETTLEMENTS FROM COUNTY	010-40000-4	2,966
DPPT/INTEREST COLLECTED	018-40000-4	54
TOTAL TAX COLLECTIONS	020-40000-4	45,696
TAXES/CREDIT PAID TO CO	022-50000-4	12,247
DOG LICENSES PAID TO CO	025-50000-4	40
TAXES/CREDIT PD TO SCHOO	028-50000-4	20,091
TAXES/CREDIT PD TO VTAES	030-50000-4	718
TOTAL PAID TO OTHERS	040-50000-4	33,096
SPECIAL CHARGES	058-46000-4	8,546
SUM OF 04050000-05846000	059-40000-4	41,642
TAX COLLECTIONS RETAINED	060-40000-4	4,054
FOR STATE USE ONLY	063-99999-4	45,696
LOCAL SHARE OF COLLECTIO	068-41110-4	4,054

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,054
TOTAL TAXES	101-41000-4	4,054
STATE SHARED REVENUES	103-43410-4	31,717
FIRE INSURANCE TAX	103-43420-4	141
OTHER STATE SHARED TAXES	103-43430-4	1
OTHER LAW ENFORCEMENT	103-43523-4	21,782
GENERAL TRANSPORTATION A	103-43531-4	4,723
RECYCLING GRANTS	103-43545-4	465
TOTAL INTERGOVT REVENUE	104-43000-4	58,829
BUSINESS/OCCUPATION LIC	105-44100-4	452
TOTAL LICENSES / PERMITS	106-44000-4	452
SEWAGE SERVICE FEES	109-46410-4	2,785
REFUSE/GARBAGE COLLECT	109-46420-4	5,947
TOTAL PUBLIC CHARGES	110-46000-4	8,732
INTEREST INCOME	113-48110-4	1,548
LOAN REPAYMENT IN FULL	113-48900-4	1,100
TOTAL MISCELLANEOUS REV	114-48000-4	2,648
TOTAL REV/FIN SOURCES	117-40000-4	74,715
LEGISLATIVE	118-51100-4	1,765
GENERAL ADMINISTRATION	118-51400-4	7,171

DISTRICT:54111 VILLAGE OF CONRATH COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	5,782
GEN BUILDINGS AND PLANT	118-51600-4	2,214
OTHER INSURANCE	118-51938-4	4,042
DIGGERS HOTLINE	118-51980-4	3,127
TOTAL GENERAL GOVERNMENT	119-51000-4	24,101
FIRE PROTECTION	120-52200-4	4,009
TOTAL PUBLIC SAFETY	121-52000-4	4,009
STREET MAINTENANCE	122-53311-4	4,676
STREET LIGHTING	122-53420-4	2,836
REFUSE/GARBAGE COLLECT	122-53620-4	6,518
RECYCLING PROGRAM EXPENS	122-53635-4	750
TOTAL PUBLIC WORKS	123-53000-4	14,780
PARKS	126-55200-4	557
TOTAL CULTURE/REC/EDUCAT	127-55000-4	557
TOTAL EXPENDITURES/USES	136-50000-4	43,447
FOR STATE USE ONLY	137-99999-4	43,447
CASH/INVEST BEG OF YEAR	140-11000-4	507,497
REVENUE/FINANCE SOURCES	140-40000-4	74,715
ADVANCE TAXES END OF YR	141-26100-4	17,546
GRAND TOTAL	143-90000-4	599,758
CASH/INVEST END OF YEAR	150-11000-4	536,220
EXPENDITURE/FINANCE USES	150-50000-4	43,447
ADVANCE TAXES BEG. OF YR	151-26100-4	20,091
GRAND TOTAL	153-90000-4	599,758

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	16,352
TOTAL OPERATING REVENUE	208-40000-4	16,352
SEWAGE SERVICE	209-53610-4	16,060
TOTAL OPERATING EXPENSES	212-50000-4	16,060
INTEREST INCOME	215-48110-4	7
TOTAL NON-OPERATING REV	218-40000-4	7
OTHER ENTERPRISE EXPENSE	219-59910-4	90
TOTAL NON-OPERATING EXP	222-50000-4	90
INCOME(LOSS)BEFORE TRANS	223-61000-4	209
NET INCOME(LOSS)	225-62000-4	209

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,000

DISTRICT:54131 VILLAGE OF GLEN FLORA COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	20,022
TAX INCREMENT	100-41120-4	60,034
INTEREST ON TAXES	100-41800-4	640
TOTAL TAXES	101-41000-4	80,696
STATE SHARED REVENUES	103-43410-4	37,332
FIRE INSURANCE TAX	103-43420-4	253
OTHER STATE SHARED TAXES	103-43430-4	20,142
GENERAL TRANSPORTATION A	103-43531-4	8,553
TOTAL INTERGOVT REVENUE	104-43000-4	66,280
BUSINESS/OCCUPATION LIC	105-44100-4	332
NON-BUSINESS LICENSES	105-44200-4	15
BUILDING PERMITS/INSPECT	105-44300-4	25
ZONING PERMITS AND FEES	105-44400-4	100
TOTAL LICENSES / PERMITS	106-44000-4	472
GENERAL GOVERNMENT SERV	111-47310-4	1,534
TOTAL INTERGOVT CHARGES	112-47000-4	1,534
INTEREST INCOME	113-48110-4	6,749
RENTAL INCOME	113-48200-4	1,300
DONATIONS/CONTRIBUTIONS	113-48500-4	500
MISCELLANEOUS DIVIDENDS	113-48900-4	159
TOTAL MISCELLANEOUS REV	114-48000-4	8,708
TRANSFERS FROM OTHER FDS	115-49200-4	5,000
TOTAL OTHER FIN SOURCES	116-49000-4	5,000
TOTAL REV/FIN SOURCES	117-40000-4	162,690
LEGISLATIVE	118-51100-4	2,292
GENERAL ADMINISTRATION	118-51400-4	5,776
FINANCIAL ADMINISTRATION	118-51500-4	8,574
GEN BUILDINGS AND PLANT	118-51600-4	3,691
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	693
HIGHWAY INSURANCE	118-51932-4	1,075
OTHER INSURANCE	118-51938-4	1,119
TOTAL GENERAL GOVERNMENT	119-51000-4	23,220
FIRE PROTECTION	120-52200-4	30,576
TOTAL PUBLIC SAFETY	121-52000-4	30,576
STREET MAINTENANCE	122-53311-4	10,261
STREET LIGHTING	122-53420-4	3,576
SEWAGE SERVICE	122-53610-4	5,000

DISTRICT:54131 VILLAGE OF GLEN FLORA COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	670
TOTAL PUBLIC WORKS	123-53000-4	19,507
PARKS	126-55200-4	816
TOTAL CULTURE/REC/EDUCAT	127-55000-4	816
ECONOMIC DEVELOPMENT	128-56700-4	5,798
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,798
DISTRIBUTION OF EXCESS T	134-59900-4	314,664
TOTAL OTHER FINANCING	135-59000-4	314,664
TOTAL EXPENDITURES/USES	136-50000-4	394,581
FOR STATE USE ONLY	137-99999-4	394,581
FUND BALANCE BEG. OF YR	140-34000-4	401,248
REVENUE/FINANCE SOURCES	140-40000-4	162,690
GRAND TOTAL	143-90000-4	563,938
EXPENDITURE/FINANCE USES	150-50000-4	394,581
FUND BALANCE END OF YEAR	151-34000-4	169,357
GRAND TOTAL	153-90000-4	563,938

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	29,280
WATER SERVICE	200-46450-4	10,964
SEWAGE SERVICE-LOCAL GOV	204-47341-4	914
OTHER ENTERPRISE-LOCAL	204-47391-4	330
OTHER ENTERPRISE TO DEPT	205-47491-4	26,397
MISCELLANEOUS ENTERPRISE	206-48691-4	968
TOTAL OPERATING REVENUE	208-40000-4	68,853
SEWAGE SERVICE	209-53610-4	53,020
WATER SERVICE	209-53700-4	53,859
TOTAL OPERATING EXPENSES	212-50000-4	106,879
INTEREST INCOME	215-48110-4	1,491
TOTAL NON-OPERATING REV	218-40000-4	1,491
DEBT SERV-ENTERPRISES	219-58200-4	2,705
TOTAL NON-OPERATING EXP	222-50000-4	2,705
INCOME(LOSS) BEFORE TRANS	223-61000-4	-39,240
TRANSFER TO OTHER FUNDS	224-59200-4	-5,000
NET INCOME(LOSS)	225-62000-4	-44,240
LONG TERM DEBT	250-29000-4	65,177

DISTRICT:54131 VILLAGE OF GLEN FLORA COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LIABILITIES	250-29990-4	65,177

TOT LIABILITIES/FUND BAL	250-39990-4	65,177
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	20,022

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	66,400		1,223	65,177

DISTRICT:54136 VILLAGE OF HAWKINS COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	62,961
TAX INCREMENT	100-41120-4	11,513
MOBILE HOME FEES (LOCAL)	100-41140-4	840
FOREST CROP/MFL TAX	100-41150-4	35
TAXES ON MUNIC. UTILITY	100-41310-4	10,681
TOTAL TAXES	101-41000-4	86,030
STATE SHARED REVENUES	103-43410-4	161,886
FIRE INSURANCE TAX	103-43420-4	604
OTHER STATE SHARED TAXES	103-43430-4	351
GENERAL TRANSPORTATION A	103-43531-4	16,065
DNR RECREATION AND RESOU	103-43690-4	6,335
1200 COUNTY AIDS FOR SEN	103-43790-4	2,109
TOTAL INTERGOVT REVENUE	104-43000-4	187,350
BUSINESS/OCCUPATION LIC	105-44100-4	1,490
TOTAL LICENSES / PERMITS	106-44000-4	1,490
HWY MAINT & CONSTRUCTION	109-46310-4	1,501
REFUSE/GARBAGE COLLECT	109-46420-4	12,169
CEMETERY	109-46540-4	5,226
OTHER CULTURE/RECREATION	109-46750-4	100
TOTAL PUBLIC CHARGES	110-46000-4	18,996
INTEREST INCOME	113-48110-4	1,787
RENTAL INCOME	113-48200-4	2,678
SALE OF OTHER EQUIP/PROP	113-48309-4	4,200
INS. RECOVERIES-OTHER	113-48440-4	6,262
1244 INS DIVIDEND, 191 W	113-48900-4	2,211
TOTAL MISCELLANEOUS REV	114-48000-4	17,138
TOTAL REV/FIN SOURCES	117-40000-4	311,004
LEGISLATIVE	118-51100-4	9,983
LEGAL	118-51300-4	10
GENERAL ADMINISTRATION	118-51400-4	46,824
FINANCIAL ADMINISTRATION	118-51500-4	13,959
GEN BUILDINGS AND PLANT	118-51600-4	7,662
HIGHWAY INSURANCE	118-51932-4	6,788
OTHER INSURANCE	118-51938-4	3,956
614 FLEX PMT, 10 BAD DEB	118-51980-4	659
TOTAL GENERAL GOVERNMENT	119-51000-4	89,841
FIRE PROTECTION	120-52200-4	35,913
TOTAL PUBLIC SAFETY	121-52000-4	35,913
STREET MAINTENANCE	122-53311-4	89,782

DISTRICT:54136 VILLAGE OF HAWKINS COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	9,890
REFUSE/GARBAGE COLLECT	122-53620-4	4,530
SOLID WASTE DISPOSAL	122-53631-4	1,540
WEED/NUISANCE CONTROL	122-53640-4	429
TOTAL PUBLIC WORKS	123-53000-4	106,171
CEMETERY	124-54910-4	8,553
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,553
LIBRARY	126-55110-4	21,177
OTHER CULTURE	126-55190-4	643
PARKS	126-55200-4	3,656
RECREATION PROGRAMS	126-55300-4	6,685
TOTAL CULTURE/REC/EDUCAT	127-55000-4	32,161
ECONOMIC DEVELOPMENT	128-56700-4	7,800
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,800
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	37,475
HIGHWAY/STREET OUTLAY	130-57331-4	21,481
RECYCLING OUTLAY	130-57435-4	6,762
TOTAL CAPITAL OUTLAY	131-57000-4	65,718
TOTAL EXPENDITURES/USES	136-50000-4	346,157
FOR STATE USE ONLY	137-99999-4	346,157
FUND BALANCE BEG. OF YR	140-34000-4	336,269
REVENUE/FINANCE SOURCES	140-40000-4	311,004
GRAND TOTAL	143-90000-4	647,273
EXPENDITURE/FINANCE USES	150-50000-4	346,157
FUND BALANCE END OF YEAR	151-34000-4	301,116
GRAND TOTAL	153-90000-4	647,273

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	91,856
WATER SERVICE	200-46450-4	52,632
OTHER ENTERPRISE-LOCAL	204-47391-4	15,328
TOTAL OPERATING REVENUE	208-40000-4	159,816
SEWAGE SERVICE	209-53610-4	80,356
WATER SERVICE	209-53700-4	52,788
TOTAL OPERATING EXPENSES	212-50000-4	133,144
OTHER FEDERAL PAYMENTS	213-43300-4	7,392
INTEREST INCOME	215-48110-4	1,446
OTHER MISC REVENUES	216-48900-4	1,506

DISTRICT:54136 VILLAGE OF HAWKINS COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	10,344
DEBT SERV-ENTERPRISES	219-58200-4	15,298
TOTAL NON-OPERATING EXP	222-50000-4	15,298
INCOME(LOSS)BEFORE TRANS	223-61000-4	21,718
CAPITAL CONTRIBUTIONS	224-49300-4	22,608
NET INCOME(LOSS)	225-62000-4	44,326
LONG TERM DEBT	250-29000-4	453,892
TOTAL LIABILITIES	250-29990-4	453,892
TOT LIABILITIES/FUND BAL	250-39990-4	453,892

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	62,961
HYDRANT RENTAL-WATER CHG	300-72100-4	10,120
PROP-INTERGOVT. REVENUES	300-73310-4	22,608

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	331,704	140,000	32,160	439,544
TOTAL LONG TERM G.O.DEBT	900-50100	331,704	140,000	32,160	439,544
WATER SUPPLY SYSTEM DEBT	920-50320	66,733		3,662	63,071
OTHER NON-GEN OBLIG DEBT	930-50400	11,811	313	7,461	4,663

DISTRICT:54141 VILLAGE OF INGRAM COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	13,385
LOTTERY CREDIT FROM ST.	005-40000-4	250
DOG LICENSE COLLECTIONS	008-40000-4	75
SETTLEMENTS FROM COUNTY	010-40000-4	1,540
TOTAL TAX COLLECTIONS	020-40000-4	15,250
TAXES/CREDIT PAID TO CO	022-50000-4	4,538
DOG LICENSES PAID TO CO	025-50000-4	75
TAXES/CREDIT PD TO SCHOO	028-50000-4	7,381
TAXES/CREDIT PD TO VTAEs	030-50000-4	264
TOTAL PAID TO OTHERS	040-50000-4	12,258
FOREST CROP/MFL TAXES	048-41150-4	154
SUM OF 04050000-05846000	059-40000-4	12,412
TAX COLLECTIONS RETAINED	060-40000-4	2,838
FOR STATE USE ONLY	063-99999-4	15,250
LOCAL SHARE OF COLLECTIO	068-41110-4	2,838

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,838
FOREST CROP/MFL TAX	100-41150-4	154
TOTAL TAXES	101-41000-4	2,992
STATE SHARED REVENUES	103-43410-4	31,993
FIRE INSURANCE TAX	103-43420-4	72
GENERAL TRANSPORTATION A	103-43531-4	10,559
FOREST CROPLANDS AID	103-43650-4	4
TOTAL INTERGOVT REVENUE	104-43000-4	42,628
BUSINESS/OCCUPATION LIC	105-44100-4	590
TOTAL LICENSES / PERMITS	106-44000-4	590
REFUSE/GARBAGE COLLECT	109-46420-4	9,482
SOLID WASTE DISPOSAL FEE	109-46431-4	1,142
HALL RENT	109-46900-4	4,676
TOTAL PUBLIC CHARGES	110-46000-4	15,300
INTEREST INCOME	113-48110-4	16
LEAGUE DIVIDEND	113-48900-4	1,689
TOTAL MISCELLANEOUS REV	114-48000-4	1,705
TOTAL REV/FIN SOURCES	117-40000-4	63,215
LEGISLATIVE	118-51100-4	1,986
JUDICIAL	118-51200-4	649
GENERAL ADMINISTRATION	118-51400-4	4,037

DISTRICT:54141 VILLAGE OF INGRAM COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	2,685
GEN BUILDINGS AND PLANT	118-51600-4	1,753
OTHER INSURANCE	118-51938-4	4,732
UST	118-51980-4	3,404
TOTAL GENERAL GOVERNMENT	119-51000-4	19,246
STREET MAINTENANCE	122-53311-4	16,701
STREET LIGHTING	122-53420-4	3,196
REFUSE/GARBAGE COLLECT	122-53620-4	11,501
DUMP ATTENDANT	122-53680-4	3,373
TOTAL PUBLIC WORKS	123-53000-4	34,771
CEMETERY	124-54910-4	4,302
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,302
PRINCIPAL ON DEBT	132-58100-4	4,250
TOTAL DEBT SERVICE	133-58000-4	4,250
TOTAL EXPENDITURES/USES	136-50000-4	62,569
FOR STATE USE ONLY	137-99999-4	62,569
CASH/INVEST BEG OF YEAR	140-11000-4	39,185
REVENUE/FINANCE SOURCES	140-40000-4	63,215
ROUNDING	140-49000-4	4
GRAND TOTAL	143-90000-4	102,404
CASH/INVEST END OF YEAR	150-11000-4	39,835
EXPENDITURE/FINANCE USES	150-50000-4	62,569
GRAND TOTAL	153-90000-4	102,404

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	8,434		4,250	4,184
TOTAL LONG TERM G.O.DEBT	900-50100	8,434		4,250	4,184

DISTRICT:54181 VILLAGE OF SHELDON COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	37,400
MOBILE HOME FEES (LOCAL)	100-41140-4	462
INTEREST ON TAXES	100-41800-4	1,194
TOTAL TAXES	101-41000-4	39,056
STATE SHARED REVENUES	103-43410-4	104,876
FIRE INSURANCE TAX	103-43420-4	479
OTHER STATE SHARED TAXES	103-43430-4	232
GENERAL TRANSPORTATION A	103-43531-4	12,100
TOTAL INTERGOVT REVENUE	104-43000-4	117,687
BUSINESS/OCCUPATION LIC	105-44100-4	395
TOTAL LICENSES / PERMITS	106-44000-4	395
REFUSE/GARBAGE COLLECT	109-46420-4	3,000
TOTAL PUBLIC CHARGES	110-46000-4	3,000
INTEREST INCOME	113-48110-4	416
RENTAL INCOME	113-48200-4	6,800
INS. RECOVERIES-OTHER	113-48440-4	11,687
DONATIONS/CONTRIBUTIONS	113-48500-4	600
UTILITY REIMBURSEMENT OF	113-48900-4	4,910
TOTAL MISCELLANEOUS REV	114-48000-4	24,413
TRANSFERS FROM OTHER FDS	115-49200-4	25,360
TOTAL OTHER FIN SOURCES	116-49000-4	25,360
TOTAL REV/FIN SOURCES	117-40000-4	209,911
LEGISLATIVE	118-51100-4	5,376
GENERAL ADMINISTRATION	118-51400-4	9,429
FINANCIAL ADMINISTRATION	118-51500-4	11,622
GEN BUILDINGS AND PLANT	118-51600-4	11,037
HIGHWAY INSURANCE	118-51932-4	2,902
OTHER INSURANCE	118-51938-4	8,704
TOTAL GENERAL GOVERNMENT	119-51000-4	49,070
FIRE PROTECTION	120-52200-4	42,076
AMBULANCE	120-52300-4	2,967
TOTAL PUBLIC SAFETY	121-52000-4	45,043
STREET MAINTENANCE	122-53311-4	20,263
STREET LIGHTING	122-53420-4	7,255
SEWAGE SERVICE	122-53610-4	12,000
REFUSE/GARBAGE COLLECT	122-53620-4	2,684
SOLID WASTE DISPOSAL	122-53631-4	179

DISTRICT:54181 VILLAGE OF SHELDON COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	545
TOTAL PUBLIC WORKS	123-53000-4	42,926
CEMETERY	124-54910-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
OTHER CULTURE	126-55190-4	8,843
PARKS	126-55200-4	10,488
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,331
ECONOMIC DEVELOPMENT	128-56700-4	4,685
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,685
GENERAL PUBLIC BUILDINGS	130-57140-4	12,998
PARKS OUTLAY	130-57620-4	6,600
TOTAL CAPITAL OUTLAY	131-57000-4	19,598
PRINCIPAL ON DEBT	132-58100-4	9,936
HIGHWAY INTEREST	132-58221-4	189
STORM SEWER INTEREST	132-58222-4	188
TOTAL DEBT SERVICE	133-58000-4	10,313
TOTAL EXPENDITURES/USES	136-50000-4	192,066
FOR STATE USE ONLY	137-99999-4	192,066
FUND BALANCE BEG. OF YR	140-34000-4	307,490
REVENUE/FINANCE SOURCES	140-40000-4	209,911
GRAND TOTAL	143-90000-4	517,401
EXPENDITURE/FINANCE USES	150-50000-4	192,066
FUND BALANCE END OF YEAR	151-34000-4	325,335
GRAND TOTAL	153-90000-4	517,401

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	77,303
WATER SERVICE	200-46450-4	37,821
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,049
OTHER ENTERPRISE-LOCAL	204-47391-4	884
OTHER ENTERPRISE TO DEPT	205-47491-4	42,632
MISCELLANEOUS ENTERPRISE	206-48691-4	1,644
TOTAL OPERATING REVENUE	208-40000-4	163,333
SEWAGE SERVICE	209-53610-4	97,058
WATER SERVICE	209-53700-4	57,622
TOTAL OPERATING EXPENSES	212-50000-4	154,680
INTEREST INCOME	215-48110-4	820

DISTRICT:54181 VILLAGE OF SHELDON COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	1,500
TOTAL NON-OPERATING REV	218-40000-4	2,320
DEBT SERV-ENTERPRISES	219-58200-4	10,453
TOTAL NON-OPERATING EXP	222-50000-4	10,453
INCOME(LOSS) BEFORE TRANS	223-61000-4	520
TRANSFER TO OTHER FUNDS	224-59200-4	-25,360
NET INCOME(LOSS)	225-62000-4	-24,840
LONG TERM DEBT	250-29000-4	254,510
TOTAL LIABILITIES	250-29990-4	254,510
TOT LIABILITIES/FUND BAL	250-39990-4	254,510

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	37,400

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	35,378		4,968	30,410
STORM SEWER DEBT	900-50030	35,378		4,968	30,410
TOTAL LONG TERM G.O.DEBT	900-50100	70,756		9,936	60,820
POLLUTION CONTROL DEBT	920-50310	265,578		11,068	254,510

DISTRICT:54186 VILLAGE OF TONY COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	66,998
LOTTERY CREDIT FROM ST.	005-40000-4	973
DOG LICENSE COLLECTIONS	008-40000-4	15
SETTLEMENTS FROM COUNTY	010-40000-4	7,618
TOTAL TAX COLLECTIONS	020-40000-4	75,604
TAXES/CREDIT PAID TO CO	022-50000-4	17,520
DOG LICENSES PAID TO CO	025-50000-4	15
TAXES/CREDIT PD TO SCHOO	028-50000-4	28,741
TAXES/CREDIT PD TO VTAE	030-50000-4	1,027
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,489
TOTAL PAID TO OTHERS	040-50000-4	51,792
SUM OF 04050000-05846000	059-40000-4	51,792
TAX COLLECTIONS RETAINED	060-40000-4	23,812
FOR STATE USE ONLY	063-99999-4	75,604
LOCAL SHARE OF COLLECTIO	068-41110-4	23,812

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,812
TOTAL TAXES	101-41000-4	23,812
STATE SHARED REVENUES	103-43410-4	37,530
FIRE INSURANCE TAX	103-43420-4	184
OTHER STATE SHARED TAXES	103-43430-4	129
GENERAL TRANSPORTATION A	103-43531-4	12,471
TOTAL INTERGOVT REVENUE	104-43000-4	50,314
BUSINESS/OCCUPATION LIC	105-44100-4	25
TOTAL LICENSES / PERMITS	106-44000-4	25
SEWAGE SERVICE FEES	109-46410-4	28,352
TOTAL PUBLIC CHARGES	110-46000-4	28,352
INTEREST INCOME	113-48110-4	178
INSURANCE DIVIDEND	113-48900-4	9,231
TOTAL MISCELLANEOUS REV	114-48000-4	9,409
TOTAL REV/FIN SOURCES	117-40000-4	111,912
LEGISLATIVE	118-51100-4	4,066
GENERAL ADMINISTRATION	118-51400-4	8,846
FINANCIAL ADMINISTRATION	118-51500-4	8,305
GEN BUILDINGS AND PLANT	118-51600-4	4,636
HIGHWAY INSURANCE	118-51932-4	1,104
OTHER INSURANCE	118-51938-4	3,310

DISTRICT:54186 VILLAGE OF TONY COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	30,267
FIRE PROTECTION	120-52200-4	24,218
TOTAL PUBLIC SAFETY	121-52000-4	24,218
STREET MAINTENANCE	122-53311-4	29,119
STREET LIGHTING	122-53420-4	1,265
SEWAGE SERVICE	122-53610-4	34,398
TOTAL PUBLIC WORKS	123-53000-4	64,782
PARKS	126-55200-4	6,833
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,833
URBAN DEVELOPMENT	128-56600-4	1,308
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,308
FUNDS ADVANCED TO WATER	134-59900-4	3,397
TOTAL OTHER FINANCING	135-59000-4	3,397
TOTAL EXPENDITURES/USES	136-50000-4	130,805
FOR STATE USE ONLY	137-99999-4	130,805
CASH/INVEST BEG OF YEAR	140-11000-4	97,934
REVENUE/FINANCE SOURCES	140-40000-4	111,912
GRAND TOTAL	143-90000-4	209,846
CASH/INVEST END OF YEAR	150-11000-4	79,041
EXPENDITURE/FINANCE USES	150-50000-4	130,805
GRAND TOTAL	153-90000-4	209,846

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	15,733
OTHER ENTERPRISE-LOCAL	204-47391-4	4,260
OTHER ENTERPRISE TO DEPT	205-47491-4	20,913
MISCELLANEOUS ENTERPRISE	206-48691-4	441
TOTAL OPERATING REVENUE	208-40000-4	41,347
WATER SERVICE	209-53700-4	49,443
TOTAL OPERATING EXPENSES	212-50000-4	49,443
INTEREST INCOME	215-48110-4	1,484
TOTAL NON-OPERATING REV	218-40000-4	1,484
DEBT SERV-ENTERPRISES	219-58200-4	6,877
TOTAL NON-OPERATING EXP	222-50000-4	6,877
INCOME (LOSS) BEFORE TRANS	223-61000-4	-13,489

DISTRICT:54186 VILLAGE OF TONY COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	-13,489
LONG TERM DEBT	250-29000-4	163,615
TOTAL LIABILITIES	250-29990-4	163,615
TOT LIABILITIES/FUND BAL	250-39990-4	163,615

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	23,449
PROP-SP ASSMTS COLLECTED	300-74000-4	626

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	174,527		10,912	163,615
TOTAL LONG TERM G.O.DEBT	900-50100	174,527		10,912	163,615

DISTRICT:54191 VILLAGE OF WEYERHAEUSER COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	91,312
TAX INCREMENT	100-41120-4	493,929
FOREST CROP/MFL TAX	100-41150-4	39
TAXES ON MUNIC. UTILITY	100-41310-4	7,114
INTEREST ON TAXES	100-41800-4	86
TOTAL TAXES	101-41000-4	592,480
STATE SHARED REVENUES	103-43410-4	75,461
FIRE INSURANCE TAX	103-43420-4	1,024
OTHER STATE SHARED TAXES	103-43430-4	167
GENERAL TRANSPORTATION A	103-43531-4	12,927
RECYCLING GRANTS	103-43545-4	565
PMT FOR MUNIC SERVICES	103-43610-4	64
TOTAL INTERGOVT REVENUE	104-43000-4	90,208
BUSINESS/OCCUPATION LIC	105-44100-4	2,469
BUILDING PERMITS/INSPECT	105-44300-4	190
TOTAL LICENSES / PERMITS	106-44000-4	2,659
GENERAL GOVERNMENT FEES	109-46100-4	50
REFUSE/GARBAGE COLLECT	109-46420-4	20,379
CEMETERY	109-46540-4	300
TOTAL PUBLIC CHARGES	110-46000-4	20,729
INTEREST INCOME	113-48110-4	79
RENTAL INCOME	113-48200-4	1,400
MISCELLANEOUS REVENUE	113-48900-4	20
TOTAL MISCELLANEOUS REV	114-48000-4	1,499
PROCEEDS FROM DEBT	115-49100-4	64,932
TOTAL OTHER FIN SOURCES	116-49000-4	64,932
TOTAL REV/FIN SOURCES	117-40000-4	772,507
LEGISLATIVE	118-51100-4	7,929
GENERAL ADMINISTRATION	118-51400-4	28,954
FINANCIAL ADMINISTRATION	118-51500-4	16,393
GEN BUILDINGS AND PLANT	118-51600-4	6,471
HIGHWAY INSURANCE	118-51932-4	4,734
OTHER INSURANCE	118-51938-4	3,702
MISCELLANEOUS EXPENSES	118-51980-4	3,137
TOTAL GENERAL GOVERNMENT	119-51000-4	71,320
FIRE PROTECTION	120-52200-4	26,704
TOTAL PUBLIC SAFETY	121-52000-4	26,704
STREET MAINTENANCE	122-53311-4	57,722

DISTRICT:54191 VILLAGE OF WEYERHAEUSER COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	4,743
STORM SEWER MAINTENANCE	122-53441-4	141,711
REFUSE/GARBAGE COLLECT	122-53620-4	25,883
SOLID WASTE DISPOSAL	122-53631-4	1,818
WEED/NUISANCE CONTROL	122-53640-4	695
TOTAL PUBLIC WORKS	123-53000-4	232,572
CEMETERY	124-54910-4	2,973
OTHER HEALTH/HUMAN SERV	124-54980-4	2,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,573
PARKS	126-55200-4	5,236
RECREATION PROGRAMS	126-55300-4	1,078
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,314
HOUSING	128-56500-4	11,252
ECONOMIC DEVELOPMENT	128-56700-4	8,149
TOTAL CONSER/DEVELOPMENT	129-56000-4	19,401
GENERAL PUBLIC BUILDINGS	130-57140-4	199
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	45,847
OTHER SANITATION OUTLAY	130-57490-4	63,252
TOTAL CAPITAL OUTLAY	131-57000-4	109,298
PRINCIPAL ON DEBT	132-58100-4	135,423
HIGHWAY INTEREST	132-58221-4	7,194
OTHER INT/FISCAL CHARGES	132-58290-4	6,264
TOTAL DEBT SERVICE	133-58000-4	148,881
TOTAL EXPENDITURES/USES	136-50000-4	620,063
FOR STATE USE ONLY	137-99999-4	620,063
FUND BALANCE BEG. OF YR	140-34000-4	481,986
REVENUE/FINANCE SOURCES	140-40000-4	772,507
GRAND TOTAL	143-90000-4	1,254,493
EXPENDITURE/FINANCE USES	150-50000-4	620,063
FUND BALANCE END OF YEAR	151-34000-4	634,430
GRAND TOTAL	153-90000-4	1,254,493

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	68,503
WATER SERVICE	200-46450-4	101,883
SEWAGE SERVICE-LOCAL GOV	204-47341-4	973
OTHER ENTERPRISE-LOCAL	204-47391-4	2,042
OTHER ENTERPRISE TO DEPT	205-47491-4	40,191
MISCELLANEOUS ENTERPRISE	206-48691-4	2,920

DISTRICT:54191 VILLAGE OF WEYERHAEUSER COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	216,512
SEWAGE SERVICE	209-53610-4	57,522
WATER SERVICE	209-53700-4	155,048
TOTAL OPERATING EXPENSES	212-50000-4	212,570
INTEREST INCOME	215-48110-4	329
TOTAL NON-OPERATING REV	218-40000-4	329
DEBT SERV-ENTERPRISES	219-58200-4	15,334
TOTAL NON-OPERATING EXP	222-50000-4	15,334
INCOME(LOSS)BEFORE TRANS	223-61000-4	-11,063
TRANSFER FROM OTHER FDS	224-49200-4	7,114
NET INCOME(LOSS)	225-62000-4	-3,949
LONG TERM DEBT	250-29000-4	747,858
TOTAL LIABILITIES	250-29990-4	747,858
TOT LIABILITIES/FUND BAL	250-39990-4	747,858

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	585,241

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	148,499		3,679	144,820
OTHER LONG TERM G.O.DEBT	900-50080	229,471	64,932	131,744	162,659
TOTAL LONG TERM G.O.DEBT	900-50100	377,970	64,932	135,423	307,479
WATER SUPPLY SYSTEM DEBT	920-50320	694,937		12,011	682,926

DISTRICT:54246 CITY OF LADYSMITH COUNTY:RUSK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,229,741
TAX INCREMENT	100-41120-4	672,290
PUBLIC ACCOMMODATION TAX	100-41210-4	44,569
TAXES ON MUNIC. UTILITY	100-41310-4	243,791
TAXES FROM EXEMPT ENTITY	100-41320-4	66,332
TOTAL TAXES	101-41000-4	2,256,723
 TOTAL SP. ASSESSMENTS	 102-42000-4	 41,684
FOR STATE USE ONLY	102-42999-4	41,684
 STATE SHARED REVENUES	 103-43410-4	 1,236,922
FIRE INSURANCE TAX	103-43420-4	6,771
OTHER STATE SHARED TAXES	103-43430-4	19,843
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
OTHER PUBLIC SAFETY	103-43529-4	1,080
GENERAL TRANSPORTATION A	103-43531-4	259,509
OTHER HIGHWAY AIDS	103-43533-4	140,766
RECYCLING AID	103-43790-4	40,010
TOTAL INTERGOVT REVENUE	104-43000-4	1,706,021
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,842
NON-BUSINESS LICENSES	105-44200-4	1,172
BUILDING PERMITS/INSPECT	105-44300-4	6,628
VENDOR	105-44900-4	255
TOTAL LICENSES / PERMITS	106-44000-4	17,897
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 34,622
TOTAL FINES/FORFEITS/PEN	108-45000-4	34,622
 GENERAL GOVERNMENT FEES	 109-46100-4	 384
LAW ENFORCEMENT FEES	109-46210-4	4,774
HWY MAINT & CONSTRUCTION	109-46310-4	970
REFUSE/GARBAGE COLLECT	109-46420-4	338,593
WEED/NUISANCE CONTROL	109-46440-4	1,945
CEMETERY	109-46540-4	39,446
LIBRARY	109-46710-4	11,688
PARKS	109-46720-4	4,920
TOTAL PUBLIC CHARGES	110-46000-4	402,720
 FIRE SERVICE	 111-47323-4	 174,594
OTHER SERV TO LOCAL GOVT	111-47390-4	238,100
LOCAL DEPARTMENTS	111-47400-4	13,438
TOTAL INTERGOVT CHARGES	112-47000-4	426,132
 INTEREST INCOME	 113-48110-4	 52,280
INT ON SPECIAL ASSESSMTS	113-48130-4	13,753

DISTRICT:54246

CITY OF LADYSMITH

COUNTY:RUSK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	269,378
SALE POLICE EQUIP/PROP	113-48301-4	2,105
SALE FIRE EQUIP/PROPERTY	113-48302-4	9,645
SALE HIGHWAY EQUIP/PROP	113-48303-4	869
SALE OF OTHER EQUIP/PROP	113-48309-4	7,500
INS. RECOVERIES-OTHER	113-48440-4	8,525
DONATIONS/CONTRIBUTIONS	113-48500-4	20,881
HOUSING REHAB LOAN REPAY	113-48900-4	34,361
TOTAL MISCELLANEOUS REV	114-48000-4	419,297
 TOTAL REV/FIN SOURCES	 117-40000-4	 5,305,096
 LEGISLATIVE	 118-51100-4	 43,140
JUDICIAL	118-51200-4	21,412
LEGAL	118-51300-4	28,612
GENERAL ADMINISTRATION	118-51400-4	260,717
FINANCIAL ADMINISTRATION	118-51500-4	39,163
GEN BUILDINGS AND PLANT	118-51600-4	31,442
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	17,770
OTHER INSURANCE	118-51938-4	18,483
TOTAL GENERAL GOVERNMENT	119-51000-4	460,739
 LAW ENFORCEMENT	 120-52100-4	 847,655
FIRE PROTECTION	120-52200-4	157,445
INSPECTION	120-52400-4	21,235
OTHER PUBLIC SAFETY	120-52900-4	1,062
TOTAL PUBLIC SAFETY	121-52000-4	1,027,397
 HIGHWAY ADMINISTRATION	 122-53100-4	 26,987
STREET MAINTENANCE	122-53311-4	595,576
STREET LIGHTING	122-53420-4	74,440
SIDEWALK W/O NEW ST CON	122-53432-4	23,945
STORM SEWER MAINTENANCE	122-53441-4	34,064
PARKING FACILITIES	122-53450-4	1,574
MASS TRANSIT	122-53520-4	13,178
SEWAGE SERVICE	122-53610-4	65,243
REFUSE/GARBAGE COLLECT	122-53620-4	304,350
RECYCLING PROGRAM EXPENS	122-53635-4	4,540
WEED/NUISANCE CONTROL	122-53640-4	9,172
WATER SERVICE	122-53680-4	60,254
TOTAL PUBLIC WORKS	123-53000-4	1,213,323
 PUBLIC HEALTH SERVICES	 124-54100-4	 40,596
CEMETERY	124-54910-4	90,329
TOTAL HEALTH/HUMAN SERV	125-54000-4	130,925
 LIBRARY	 126-55110-4	 444,724
PARKS	126-55200-4	168,067
RECREATION PROGRAMS	126-55300-4	56,399
RECREATION FACILITIES	126-55400-4	56,087

DISTRICT:54246 CITY OF LADYSMITH COUNTY:RUSK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	725,277
HOUSING	128-56500-4	16,584
ECONOMIC DEVELOPMENT	128-56700-4	341,327
OTHER CONSER/DEVELOPMENT	128-56900-4	27,145
TOTAL CONSER/DEVELOPMENT	129-56000-4	385,056
GENERAL PUBLIC BUILDINGS	130-57140-4	51,111
LAW ENFORCEMENT OUTLAY	130-57210-4	27,169
FIRE PROTECTION OUTLAY	130-57220-4	23,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	50,001
HIGHWAY/STREET OUTLAY	130-57331-4	521,700
SOLID WASTE DISPOSAL	130-57431-4	3,270
PARKS OUTLAY	130-57620-4	1,005
OTHER CULTURE/RECREATION	130-57630-4	481
ECONOMIC DEVELOP OUTLAY	130-57725-4	69,843
TOTAL CAPITAL OUTLAY	131-57000-4	747,580
PRINCIPAL ON DEBT	132-58100-4	591,370
FIRE PROTECTION INTEREST	132-58212-4	6,001
HIGHWAY INTEREST	132-58221-4	36,244
STORM SEWER INTEREST	132-58222-4	8,336
REFUSE/GARBAGE INTEREST	132-58227-4	580
OTHER INT/FISCAL CHARGES	132-58290-4	79,894
TOTAL DEBT SERVICE	133-58000-4	722,425
TRANSFERS TO OTHER FUNDS	134-59200-4	93,136
TOTAL OTHER FINANCING	135-59000-4	93,136
TOTAL EXPENDITURES/USES	136-50000-4	5,505,858
FOR STATE USE ONLY	137-99999-4	5,505,858
FUND BALANCE BEG. OF YR	140-34000-4	3,248,251
REVENUE/FINANCE SOURCES	140-40000-4	5,305,096
ADJUSTMENTS TO FUND BAL	140-85000-4	-29,005
GRAND TOTAL	143-90000-4	8,524,342
EXPENDITURE/FINANCE USES	150-50000-4	5,505,858
FUND BALANCE END OF YEAR	151-34000-4	3,018,484
GRAND TOTAL	153-90000-4	8,524,342

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	706,275
WATER SERVICE	200-46450-4	901,867
SEWAGE SERVICE-LOCAL GOV	204-47341-4	76,773
OTHER ENTERPRISE-LOCAL	204-47391-4	84,002
TOTAL OPERATING REVENUE	208-40000-4	1,768,917

DISTRICT:54246 CITY OF LADYSMITH COUNTY:RUSK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	805,342
WATER SERVICE	209-53700-4	1,133,486
TOTAL OPERATING EXPENSES	212-50000-4	1,938,828
INTEREST INCOME	215-48110-4	14,528
OTHER MISC REVENUES	216-48900-4	125,497
TOTAL NON-OPERATING REV	218-40000-4	140,025
DEBT SERV-ENTERPRISES	219-58200-4	225,950
TOTAL NON-OPERATING EXP	222-50000-4	225,950
INCOME(LOSS)BEFORE TRANS	223-61000-4	-255,836
TRANSFER FROM OTHER FDS	224-49200-4	93,136
CAPITAL CONTRIBUTIONS	224-49300-4	240,249
NET INCOME(LOSS)	225-62000-4	77,549
LONG TERM DEBT	250-29000-4	9,652,805
TOTAL LIABILITIES	250-29990-4	9,652,805
TOT LIABILITIES/FUND BAL	250-39990-4	9,652,805

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,229,741
HYDRANT RENTAL-WATER CHG	300-72100-4	308,137

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	211,571		34,957	176,614
HIGHWAY DEBT	900-50020	1,040,716		155,708	885,008
STORM SEWER DEBT	900-50030	260,439		42,968	217,471
WATER SUPPLY SYSTEM DEBT	900-50040	159,078		20,501	138,577
OTHER LONG TERM G.O.DEBT	900-50080	1,773,070		246,647	1,526,423
TOTAL LONG TERM G.O.DEBT	900-50100	3,444,874		500,781	2,944,093
WATER SUPPLY SYSTEM DEBT	920-50320	3,859,055	428,718	233,229	4,054,544
OTHER REVENUE BOND DEBT	920-50380	5,566,045	3,058,560	3,210,062	5,414,543
OTHER NON-GEN OBLIG DEBT	930-50400	582,011	65,928	206,470	441,469

DISTRICT:54999

COUNTY:RUSK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,561,247
FOREST CROP/MFL TAX	100-41150-4	70,701
COUNTY SALES TAX	100-41221-4	930,673
RETAILERS' DISCOUNT	100-41222-4	39
REAL ESTATE TRANSFER TAX	100-41230-4	33,432
INTEREST ON TAXES	100-41800-4	147,016
PAYMENTS IN LIEU OF TAX	100-41900-4	16,692
TOTAL TAXES	101-41000-4	8,759,800
LAW ENFORCEMENT	103-43211-4	20,868
CULTURE AND RECREATION	103-43261-4	2,000
HOUSING/ECONOMIC ASSISTA	103-43271-4	8,089
OTHER FEDERAL PAYMENTS	103-43300-4	1,600
STATE SHARED REVENUES	103-43410-4	1,129,188
OTHER STATE SHARED TAXES	103-43430-4	8,576
GENERAL GOVERNMENT	103-43510-4	224,668
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,846
WATER PATROL	103-43522-4	7,701
OTHER LAW ENFORCEMENT	103-43523-4	7,259
EMERGENCY GOVERNMENT	103-43528-4	38,741
OTHER PUBLIC SAFETY	103-43529-4	9,729
GENERAL TRANSPORTATION A	103-43531-4	661,234
OTHER TRANSPORTATION	103-43537-4	795,360
RECYCLING GRANTS	103-43545-4	82,022
SANITATION	103-43549-4	3,050
HEALTH	103-43550-4	296,828
HUMAN SERVICES	103-43560-4	2,721,817
CULTURE AND RECREATION	103-43571-4	146,317
CONSERVATION AIDS	103-43586-4	513,073
LAND INFORMATION GRANT	103-43690-4	96,848
TOTAL INTERGOVT REVENUE	104-43000-4	6,779,814
NON-BUSINESS LICENSES	105-44200-4	25,973
BUILDING PERMITS/INSPECT	105-44300-4	30,316
ZONING PERMITS AND FEES	105-44400-4	72,950
CUTTING PERMITS	105-44900-4	1,220
TOTAL LICENSES / PERMITS	106-44000-4	130,459
LAW/ORDINANCE VIOLATIONS	107-45100-4	79,442
CONTRACT FORFEITURES	107-45210-4	51,771
TOTAL FINES/FORFEITS/PEN	108-45000-4	131,213
REGISTER OF DEEDS FEES	109-46130-4	111,358
COURT FEES AND COSTS	109-46140-4	38,223
PROBATE FEES	109-46150-4	7,205
OTHER GENERAL GOVERNMENT	109-46190-4	23,000
LAW ENFORCEMENT FEES	109-46210-4	15,042
AMBULANCE FEES	109-46230-4	765,650
BOARD OF PRISONERS	109-46240-4	53,892
OTHER PUBLIC SAFETY	109-46290-4	14,604

DISTRICT:54999

COUNTY:RUSK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT FEES	109-46340-4	42,537
RECYCLING FEES	109-46435-4	8,665
OTHER HEALTH SERVICES	109-46590-4	100,482
HUMAN SERVICES	109-46600-4	206,459
PARKS	109-46720-4	39,626
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	43,773
U. W. EXTENSION	109-46770-4	33
FORESTS	109-46810-4	1,557,721
OTHER CONSERVATION	109-46820-4	10,697
ECONOMIC DEVELOPMENT	109-46850-4	545
ADDRESSING FEES	109-46900-4	1,850
TOTAL PUBLIC CHARGES	110-46000-4	3,041,362
OTHER SERVICES TO STATE	111-47290-4	57,972
GENERAL GOVERNMENT SERV	111-47310-4	14,876
LAW ENFORCEMENT SERVICE	111-47321-4	9,378
TRANSPORTATION (HIGHWAY)	111-47331-4	7,500
HEALTH	111-47350-4	35,392
HUMAN SERVICES	111-47360-4	27,429
OTHER SERV TO LOCAL GOVT	111-47390-4	90,008
LOCAL DEPARTMENTS	111-47400-4	160,064
TOTAL INTERGOVT CHARGES	112-47000-4	402,619
INTEREST INCOME	113-48110-4	307,744
RENTAL INCOME	113-48200-4	445,703
SALE POLICE EQUIP/PROP	113-48301-4	42,689
SALE OF RECYCLABLE MATER	113-48307-4	3,280
SALE OF OTHER EQUIP/PROP	113-48309-4	30,276
INS. RECOVERIES-OTHER	113-48440-4	4,848
DONATIONS/CONTRIBUTIONS	113-48500-4	192,312
DEBT SERVICE FROM HOSPIT	113-48900-4	535,618
TOTAL MISCELLANEOUS REV	114-48000-4	1,562,470
TOTAL REV/FIN SOURCES	117-40000-4	20,807,737
LEGISLATIVE	118-51100-4	89,026
JUDICIAL	118-51200-4	678,870
LEGAL	118-51300-4	317,414
GENERAL ADMINISTRATION	118-51400-4	714,358
FINANCIAL ADMINISTRATION	118-51500-4	643,099
GEN BUILDINGS AND PLANT	118-51600-4	721,335
PROP. RECORDS & CONTROL	118-51700-4	423,476
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,062
LAW ENFORCEMNT INSURANCE	118-51931-4	7,693
OTHER INSURANCE	118-51938-4	108,920
ACCT REC WRITE OFF AND R	118-51980-4	564
TOTAL GENERAL GOVERNMENT	119-51000-4	3,705,817
LAW ENFORCEMENT	120-52100-4	2,707,130
AMBULANCE	120-52300-4	844,323

DISTRICT:54999

COUNTY:RUSK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CORRECTIONS/DETENTION	120-52700-4	1,408,983
OTHER PUBLIC SAFETY	120-52900-4	79,341
TOTAL PUBLIC SAFETY	121-52000-4	5,039,777
HIGHWAY ADMINISTRATION	122-53100-4	126,288
STREET MAINTENANCE	122-53311-4	1,821,409
STREET CONSTRUCTION	122-53315-4	1,473,999
AIRPORTS	122-53510-4	88,352
MASS TRANSIT	122-53520-4	876,954
RECYCLING PROGRAM EXPENS	122-53635-4	98,453
TOTAL PUBLIC WORKS	123-53000-4	4,485,455
PUBLIC HEALTH SERVICES	124-54100-4	775,446
MENTAL HEALTH SERVICES	124-54300-4	198,671
RELIEF ADMINISTRATION	124-54410-4	343,710
GENERAL RELIEF	124-54420-4	149
SOCIAL SERVICES	124-54500-4	1,997,359
AGING SERVICES	124-54600-4	805,304
VETERANS SERVICES	124-54700-4	99,584
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,220,223
LIBRARY	126-55110-4	301,429
MUSEUM	126-55120-4	1,000
PARKS	126-55200-4	225,638
RECREATION FACILITIES	126-55400-4	294,861
EDUCATION	126-55600-4	119,380
TOTAL CULTURE/REC/EDUCAT	127-55000-4	942,308
COUNTY FOREST ROADS	128-56111-4	23,835
HOUSING	128-56500-4	46,281
ECONOMIC DEVELOPMENT	128-56700-4	144,460
OTHER CONSER/DEVELOPMENT	128-56900-4	1,250,275
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,464,851
OTHER GENERAL GOVERNMENT	130-57190-4	279,506
LAW ENFORCEMENT OUTLAY	130-57210-4	213,281
TOTAL CAPITAL OUTLAY	131-57000-4	492,787
PRINCIPAL ON DEBT	132-58100-4	1,313,548
OTHER INT/FISCAL CHARGES	132-58290-4	321,417
TOTAL DEBT SERVICE	133-58000-4	1,634,965
TOTAL EXPENDITURES/USES	136-50000-4	21,986,183
FOR STATE USE ONLY	137-99999-4	21,986,183
FUND BALANCE BEG. OF YR	140-34000-4	13,365,692
REVENUE/FINANCE SOURCES	140-40000-4	20,807,737
ADJUSTMENTS TO FUND BAL	140-85000-4	255,272
GRAND TOTAL	143-90000-4	34,428,701

DISTRICT:54999

COUNTY:RUSK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	21,986,183
FUND BALANCE END OF YEAR	151-34000-4	12,442,518
GRAND TOTAL	153-90000-4	34,428,701

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL HOSPITAL	200-46522-4	14,072,332
INTERNAL FD-HWY MAIN/CON	201-46310-4	1,905
INTERNAL FUND--OTHER HWY	201-46319-4	76
STATE-INT HWY FD-HWY REV	204-47230-4	597,757
STATE-INT HWY:NONHWY REV	204-47292-4	86,426
LOCAL-INT HWY FD-HWY REV	205-47331-4	980,101
LOCAL-INT HWY-NONHWY REV	205-47392-4	33,402
DEPT-INT HWY FD--MAINT.	206-47430-4	1,810,221
DEPT-INT HWY FD--CONSTR.	206-47435-4	1,473,999
DEPT-INT HWY--NONHWY REV	206-47492-4	334,544
INTERNAL SERVICE TO DEPT	206-47493-4	266,191
MISCELLANEOUS ENTERPRISE	206-48691-4	32,299
INT HWY-WIDE LOAD PERMIT	207-44260-4	1,972
INT HWY FD-OTHER HWY REV	207-48612-4	1,914
FIDUCIARY/PENSION TRUST	207-48910-4	786
TOTAL OPERATING REVENUE	208-40000-4	19,693,925

GENERAL HOSPITAL	209-54220-4	15,994,644
INTERNAL SERVICE-HWY ADM	210-53110-4	364,922
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	107,684
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,721,192
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,556,041
STATE HWY MAINT & CONSTR	210-53320-4	721,088
OTHER LOC GOVT MAIN/CONS	210-53330-4	902,977
LOCAL DEPTS--MAINT/CONST	210-53340-4	177,065
INTERNAL SERVICE--OP EXP	211-51490-4	138,632
FIDUCIARY/PENSION TRUST	211-59980-4	1,566
TOTAL OPERATING EXPENSES	212-50000-4	21,685,811

STATE DISASTER AID--HWY	214-43532-4	19,739
OTHER STATE AID--HWY FD	214-43533-4	191,201
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	3,887
INTEREST INCOME	215-48110-4	18,435
RENT	215-48200-4	274,309
HWY SERV FD--PROP SALES	217-48300-4	9,836
HWY SERV FD--MISC REVEN	217-48613-4	56,169
TOTAL NON-OPERATING REV	218-40000-4	573,576

OTHER ENTERPRISE EXPENSE	219-59910-4	2,411,148
TOTAL NON-OPERATING EXP	222-50000-4	2,411,148

INCOME(LOSS)BEFORE TRANS	223-61000-4	-3,829,458
NET INCOME(LOSS)	225-62000-4	-3,829,458

DISTRICT:54999

COUNTY:RUSK

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RET EARN/FUND BAL-BEG YR	230-33000-4	19,831,177
NET INCOME (LOSS)	230-62000-4	-3,829,458
ADJ TO RET EARN/FUND BAL	230-85000-4	13,544
RET EARN/FD BAL END YEAR	231-33000-4	16,015,263

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,561,247

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	11,483,485	1,263,571	1,313,548	11,433,508
TOTAL LONG TERM G.O.DEBT	900-50100	11,483,485	1,263,571	1,313,548	11,433,508
OTHER SHORT TERM DEBT	910-50280		44,542	23,698	20,844

DISTRICT:55002 TOWN OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	861,049
LOTTERY CREDIT FROM ST.	005-40000-4	5,973
DOG LICENSE COLLECTIONS	008-40000-4	1,240
SETTLEMENTS FROM COUNTY	010-40000-4	85,731
DPPT/INTEREST COLLECTED	018-40000-4	597
TOTAL TAX COLLECTIONS	020-40000-4	954,590
TAXES/CREDIT PAID TO CO	022-50000-4	205,265
DOG LICENSES PAID TO CO	025-50000-4	525
TAXES/CREDIT PD TO SCHOO	028-50000-4	457,131
TAXES/CREDIT PD TO VTAES	030-50000-4	19,878
TOTAL PAID TO OTHERS	040-50000-4	682,799
FOREST CROP/MFL TAXES	048-41150-4	468
INT/PENALTIES ON TAXES	052-41800-4	237
DOG LICENSES RETAINED	055-44200-4	715
SPECIAL CHARGES	058-46000-4	22,883
SUM OF 04050000-05846000	059-40000-4	707,102
TAX COLLECTIONS RETAINED	060-40000-4	247,488
FOR STATE USE ONLY	063-99999-4	954,590
LOCAL SHARE OF COLLECTIO	068-41110-4	247,488

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	247,488
FOREST CROP/MFL TAX	100-41150-4	468
INTEREST ON TAXES	100-41800-4	237
TOTAL TAXES	101-41000-4	248,193
STATE SHARED REVENUES	103-43410-4	46,529
FIRE INSURANCE TAX	103-43420-4	3,410
OTHER STATE SHARED TAXES	103-43430-4	105
GENERAL TRANSPORTATION A	103-43531-4	125,948
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	19,253
RECYCLING GRANTS	103-43545-4	8,227
PILT ON STATE CONS LANDS	103-43620-4	41
FOREST CROPLANDS AID	103-43650-4	36
TOTAL INTERGOVT REVENUE	104-43000-4	203,549
BUSINESS/OCCUPATION LIC	105-44100-4	711
NON-BUSINESS LICENSES	105-44200-4	801
BUILDING PERMITS/INSPECT	105-44300-4	5,607
TOTAL LICENSES / PERMITS	106-44000-4	7,119
HIGHWAY PROPERTY DAMAGE	107-45222-4	149
TOTAL FINES/FORFEITS/PEN	108-45000-4	149
FIRE PROTECTION FEES	109-46220-4	7,134

DISTRICT:55002 TOWN OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	2,322
SOLID WASTE DISPOSAL FEE	109-46431-4	22,883
OTHER SANITATION FEES	109-46490-4	511
TOTAL PUBLIC CHARGES	110-46000-4	32,850
GENERAL GOVERNMENT SERV	111-47310-4	1,397
TOTAL INTERGOVT CHARGES	112-47000-4	1,397
INTEREST INCOME	113-48110-4	662
RENTAL INCOME	113-48200-4	1,425
SALE HIGHWAY EQUIP/PROP	113-48303-4	345
INS. RECOVERIES-HIGHWAY	113-48430-4	9,788
OVERPAYMENT OF TAXES	113-48900-4	1,048
TOTAL MISCELLANEOUS REV	114-48000-4	13,268
TOTAL REV/FIN SOURCES	117-40000-4	506,525
LEGISLATIVE	118-51100-4	16,119
GENERAL ADMINISTRATION	118-51400-4	14,135
FINANCIAL ADMINISTRATION	118-51500-4	13,789
GEN BUILDINGS AND PLANT	118-51600-4	7,279
HIGHWAY INSURANCE	118-51932-4	5,715
OTHER INSURANCE	118-51938-4	2,476
TOTAL GENERAL GOVERNMENT	119-51000-4	59,513
FIRE PROTECTION	120-52200-4	38,571
AMBULANCE	120-52300-4	13,633
INSPECTION	120-52400-4	4,468
TOTAL PUBLIC SAFETY	121-52000-4	56,672
STREET MAINTENANCE	122-53311-4	170,439
STREET CONSTRUCTION	122-53315-4	132,300
SOLID WASTE DISPOSAL	122-53631-4	22,778
RECYCLING PROGRAM EXPENS	122-53635-4	12,788
TOTAL PUBLIC WORKS	123-53000-4	338,305
PUBLIC HEALTH SERVICES	124-54100-4	286
TOTAL HEALTH/HUMAN SERV	125-54000-4	286
ECONOMIC DEVELOPMENT	128-56700-4	250
OTHER CONSER/DEVELOPMENT	128-56900-4	690
TOTAL CONSER/DEVELOPMENT	129-56000-4	940
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	32,450
TOTAL CAPITAL OUTLAY	131-57000-4	32,450
PRINCIPAL ON DEBT	132-58100-4	24,496
OTHER INT/FISCAL CHARGES	132-58290-4	744
TOTAL DEBT SERVICE	133-58000-4	25,240
REFUND OF TAX OVERPAYMEN	134-59900-4	1,004

DISTRICT:55002 TOWN OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	1,004
TOTAL EXPENDITURES/USES	136-50000-4	514,410
FOR STATE USE ONLY	137-99999-4	514,410
CASH/INVEST BEG OF YEAR	140-11000-4	90,657
REVENUE/FINANCE SOURCES	140-40000-4	506,525
ROUNDING	140-49000-4	1
GRAND TOTAL	143-90000-4	597,183
CASH/INVEST END OF YEAR	150-11000-4	82,773
EXPENDITURE/FINANCE USES	150-50000-4	514,410
GRAND TOTAL	153-90000-4	597,183

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	247,717

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	24,496		24,496	
TOTAL LONG TERM G.O.DEBT	900-50100	24,496		24,496	

DISTRICT:55004 TOWN OF CADY COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	778,262
ADVANCE TAX COLLECTIONS	004-40000-4	81,005
LOTTERY CREDIT FROM ST.	005-40000-4	5,176
DOG LICENSE COLLECTIONS	008-40000-4	1,447
SETTLEMENTS FROM COUNTY	010-40000-4	77,717
DPPT/INTEREST COLLECTED	018-40000-4	140
TOTAL TAX COLLECTIONS	020-40000-4	943,747
TAXES/CREDIT PAID TO CO	022-50000-4	192,836
DOG LICENSES PAID TO CO	025-50000-4	439
TAXES/CREDIT PD TO SCHOO	028-50000-4	478,023
TAXES/CREDIT PD TO VTAEs	030-50000-4	36,385
SP ASSMTS/CHGS TO OTHERS	035-50000-4	25
TOTAL PAID TO OTHERS	040-50000-4	707,708
FOREST CROP/MFL TAXES	048-41150-4	6,895
DOG LICENSES RETAINED	055-44200-4	1,008
SUM OF 04050000-05846000	059-40000-4	715,611
TAX COLLECTIONS RETAINED	060-40000-4	228,136
FOR STATE USE ONLY	063-99999-4	943,747
LOCAL SHARE OF COLLECTIO	068-41110-4	228,136

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	228,136
FOREST CROP/MFL TAX	100-41150-4	6,895
TOTAL TAXES	101-41000-4	235,031
STATE SHARED REVENUES	103-43410-4	22,330
FIRE INSURANCE TAX	103-43420-4	3,051
OTHER STATE SHARED TAXES	103-43430-4	146
GENERAL TRANSPORTATION A	103-43531-4	109,727
RECYCLING GRANTS	103-43545-4	1,505
FOREST CROPLANDS AID	103-43650-4	337
ELECTION REIMBURSEMENT	103-43690-4	1,125
TOTAL INTERGOVT REVENUE	104-43000-4	138,221
BUSINESS/OCCUPATION LIC	105-44100-4	890
NON-BUSINESS LICENSES	105-44200-4	1,008
RIGHT OF WAY, DRIVEWAY,	105-44900-4	640
TOTAL LICENSES / PERMITS	106-44000-4	2,538
FIRE PROTECTION FEES	109-46220-4	5,102
HWY MAINT & CONSTRUCTION	109-46310-4	565
SOLID WASTE DISPOSAL FEE	109-46431-4	8,315
ADDRESS-FIRE SIGNS	109-46900-4	250
TOTAL PUBLIC CHARGES	110-46000-4	14,232

DISTRICT:55004 TOWN OF CADY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	22
SALE OF OTHER EQUIP/PROP	113-48309-4	6,000
INSURANCE OVERPAYMENT	113-48900-4	2,389
TOTAL MISCELLANEOUS REV	114-48000-4	8,411
 TOTAL REV/FIN SOURCES	 117-40000-4	 398,433
LEGISLATIVE	118-51100-4	16,878
LEGAL	118-51300-4	2,745
GENERAL ADMINISTRATION	118-51400-4	15,478
FINANCIAL ADMINISTRATION	118-51500-4	12,660
GEN BUILDINGS AND PLANT	118-51600-4	4,063
HIGHWAY INSURANCE	118-51932-4	12,664
OTHER INSURANCE	118-51938-4	208
PUBLISHING	118-51980-4	363
TOTAL GENERAL GOVERNMENT	119-51000-4	65,059
 FIRE PROTECTION	 120-52200-4	 48,842
AMBULANCE	120-52300-4	11,989
TOTAL PUBLIC SAFETY	121-52000-4	60,831
 STREET MAINTENANCE	 122-53311-4	 228,319
SOLID WASTE DISPOSAL	122-53631-4	9,790
RECYCLING PROGRAM EXPENS	122-53635-4	5,044
TOTAL PUBLIC WORKS	123-53000-4	243,153
 PUBLIC HEALTH SERVICES	 124-54100-4	 360
TOTAL HEALTH/HUMAN SERV	125-54000-4	360
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 6,500
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,500
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 60,000
TOTAL CAPITAL OUTLAY	131-57000-4	60,000
 EXCESS PROPERTY TAX PAYM	 134-59900-4	 2,135
TOTAL OTHER FINANCING	135-59000-4	2,135
 TOTAL EXPENDITURES/USES	 136-50000-4	 438,038
 FOR STATE USE ONLY	 137-99999-4	 438,038
 CASH/INVEST BEG OF YEAR	 140-11000-4	 62,831
REVENUE/FINANCE SOURCES	140-40000-4	398,433
GRAND TOTAL	143-90000-4	461,264
 CASH/INVEST END OF YEAR	 150-11000-4	 23,226
EXPENDITURE/FINANCE USES	150-50000-4	438,038
GRAND TOTAL	153-90000-4	461,264

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	228,137

DISTRICT:55006 TOWN OF CYLON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	728,450
LOTTERY CREDIT FROM ST.	005-40000-4	5,421
DOG LICENSE COLLECTIONS	008-40000-4	445
SETTLEMENTS FROM COUNTY	010-40000-4	67,904
DPPT/INTEREST COLLECTED	018-40000-4	197
TOTAL TAX COLLECTIONS	020-40000-4	802,417
TAXES/CREDIT PAID TO CO	022-50000-4	142,472
DOG LICENSES PAID TO CO	025-50000-4	410
TAXES/CREDIT PD TO SCHOO	028-50000-4	379,770
TAXES/CREDIT PD TO VTAES	030-50000-4	13,705
TOTAL PAID TO OTHERS	040-50000-4	536,357
FOREST CROP/MFL TAXES	048-41150-4	4,117
DOG LICENSES RETAINED	055-44200-4	35
SPECIAL CHARGES	058-46000-4	52,176
SUM OF 04050000-05846000	059-40000-4	592,685
TAX COLLECTIONS RETAINED	060-40000-4	209,732
FOR STATE USE ONLY	063-99999-4	802,417
LOCAL SHARE OF COLLECTIO	068-41110-4	209,732

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	209,732
FOREST CROP/MFL TAX	100-41150-4	4,117
TOTAL TAXES	101-41000-4	213,849
OTHER FEDERAL PAYMENTS	103-43300-4	927
STATE SHARED REVENUES	103-43410-4	20,370
FIRE INSURANCE TAX	103-43420-4	2,100
OTHER STATE SHARED TAXES	103-43430-4	63
GENERAL TRANSPORTATION A	103-43531-4	89,134
RECYCLING GRANTS	103-43545-4	4,590
FOREST CROPLANDS AID	103-43650-4	4,117
JANUARY PILT	103-43660-4	2,925
TOTAL INTERGOVT REVENUE	104-43000-4	124,226
BUSINESS/OCCUPATION LIC	105-44100-4	1,630
NON-BUSINESS LICENSES	105-44200-4	35
BUILDING PERMITS/INSPECT	105-44300-4	250
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	2,065
GENERAL GOVERNMENT FEES	109-46100-4	80
FIRE PROTECTION FEES	109-46220-4	641
HWY MAINT & CONSTRUCTION	109-46310-4	50
REFUSE/GARBAGE COLLECT	109-46420-4	49,760

DISTRICT:55006 TOWN OF CYLON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GARBAGE INCOME	109-46900-4	48,312
TOTAL PUBLIC CHARGES	110-46000-4	98,843
TOTAL REV/FIN SOURCES	117-40000-4	438,983
LEGISLATIVE	118-51100-4	12,490
GENERAL ADMINISTRATION	118-51400-4	5,995
FINANCIAL ADMINISTRATION	118-51500-4	10,356
OTHER INSURANCE	118-51938-4	3,727
TOTAL GENERAL GOVERNMENT	119-51000-4	32,568
FIRE PROTECTION	120-52200-4	33,611
AMBULANCE	120-52300-4	715
INSPECTION	120-52400-4	2,750
TOTAL PUBLIC SAFETY	121-52000-4	37,076
STREET MAINTENANCE	122-53311-4	130,170
STREET CONSTRUCTION	122-53315-4	8,585
REFUSE/GARBAGE COLLECT	122-53620-4	52,073
RECYCLING PROGRAM EXPENS	122-53635-4	4,591
TOTAL PUBLIC WORKS	123-53000-4	195,419
PUBLIC HEALTH SERVICES	124-54100-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	150
OTHER CONSER/DEVELOPMENT	128-56900-4	776
TOTAL CONSER/DEVELOPMENT	129-56000-4	776
TOTAL EXPENDITURES/USES	136-50000-4	265,989
FOR STATE USE ONLY	137-99999-4	265,989
CASH/INVEST BEG OF YEAR	140-11000-4	546,943
REVENUE/FINANCE SOURCES	140-40000-4	438,983
ADVANCE TAXES END OF YR	141-26100-4	213,382
PAYROLL DEDUCT/END OF YR	142-21500-4	710
GRAND TOTAL	143-90000-4	1,200,018
CASH/INVEST END OF YEAR	150-11000-4	546,945
EXPENDITURE/FINANCE USES	150-50000-4	265,989
ADJUSTMENT	150-59000-4	172,992
ADVANCE TAXES BEG. OF YR	151-26100-4	213,382
PAYROLL DEDUCT/BEG OF YR	152-21500-4	710
GRAND TOTAL	153-90000-4	1,200,018

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	209,732

DISTRICT:55008 TOWN OF EAU GALLE COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	994,801
ADVANCE TAX COLLECTIONS	004-40000-4	143,724
LOTTERY CREDIT FROM ST.	005-40000-4	5,902
DOG LICENSE COLLECTIONS	008-40000-4	990
SETTLEMENTS FROM COUNTY	010-40000-4	102,801
DPPT/INTEREST COLLECTED	018-40000-4	975
TOTAL TAX COLLECTIONS	020-40000-4	1,249,193
TAXES/CREDIT PAID TO CO	022-50000-4	277,735
DOG LICENSES PAID TO CO	025-50000-4	445
TAXES/CREDIT PD TO SCHOO	028-50000-4	627,358
TAXES/CREDIT PD TO VTAEs	030-50000-4	32,070
TOTAL PAID TO OTHERS	040-50000-4	937,608
FOREST CROP/MFL TAXES	048-41150-4	5,067
DOG LICENSES RETAINED	055-44200-4	545
SPECIAL CHARGES	058-46000-4	1,272
SUM OF 04050000-05846000	059-40000-4	944,492
TAX COLLECTIONS RETAINED	060-40000-4	304,701
FOR STATE USE ONLY	063-99999-4	1,249,193
LOCAL SHARE OF COLLECTIO	068-41110-4	304,701

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	304,701
FOREST CROP/MFL TAX	100-41150-4	5,067
RETAILERS' DISCOUNT	100-41222-4	-106
INTEREST ON TAXES	100-41800-4	300
VILLAGE OF BALDWIN ANNEX	100-41900-4	1,448
TOTAL TAXES	101-41000-4	311,410
STATE SHARED REVENUES	103-43410-4	15,348
FIRE INSURANCE TAX	103-43420-4	4,467
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	114,887
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	33,816
OTHER TRANSPORTATION	103-43537-4	314
FOREST CROPLANDS AID	103-43650-4	255
TOTAL INTERGOVT REVENUE	104-43000-4	169,088
NON-BUSINESS LICENSES	105-44200-4	888
BUILDING PERMITS/INSPECT	105-44300-4	5,005
TOTAL LICENSES / PERMITS	106-44000-4	5,893
FIRE PROTECTION FEES	109-46220-4	44,858
HWY MAINT & CONSTRUCTION	109-46310-4	2,201
REFUSE/GARBAGE COLLECT	109-46420-4	691

DISTRICT:55008 TOWN OF EAU GALLE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	109-46540-4	100
OTHER CONSERVATION	109-46820-4	581
TOTAL PUBLIC CHARGES	110-46000-4	48,431
INTEREST INCOME	113-48110-4	346
RENTAL INCOME	113-48200-4	100
COOP DIVIDEND	113-48900-4	1,742
TOTAL MISCELLANEOUS REV	114-48000-4	2,188
TOTAL REV/FIN SOURCES	117-40000-4	537,010
LEGISLATIVE	118-51100-4	14,796
GENERAL ADMINISTRATION	118-51400-4	29,937
FINANCIAL ADMINISTRATION	118-51500-4	10,752
GEN BUILDINGS AND PLANT	118-51600-4	7,736
OTHER INSURANCE	118-51938-4	6,621
TOTAL GENERAL GOVERNMENT	119-51000-4	69,842
FIRE PROTECTION	120-52200-4	67,242
AMBULANCE	120-52300-4	17,493
TOTAL PUBLIC SAFETY	121-52000-4	84,735
STREET MAINTENANCE	122-53311-4	59,171
STREET CONSTRUCTION	122-53315-4	303,143
SOLID WASTE DISPOSAL	122-53631-4	20
RECYCLING PROGRAM EXPENS	122-53635-4	117
CLEAN UP DAY	122-53680-4	137
TOTAL PUBLIC WORKS	123-53000-4	362,588
CEMETERY	124-54910-4	1,210
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,210
OTHER CONSER/DEVELOPMENT	128-56900-4	187
TOTAL CONSER/DEVELOPMENT	129-56000-4	187
PRINCIPAL ON DEBT	132-58100-4	50,000
HIGHWAY INTEREST	132-58221-4	1,616
TOTAL DEBT SERVICE	133-58000-4	51,616
TOTAL EXPENDITURES/USES	136-50000-4	570,178
FOR STATE USE ONLY	137-99999-4	570,178
CASH/INVEST BEG OF YEAR	140-11000-4	285,276
REVENUE/FINANCE SOURCES	140-40000-4	537,010
ACCOUNTS RECEIVABLE AT B	140-49000-4	1,773
ADVANCE TAXES END OF YR	141-26100-4	183,057
PAYROLL DEDUCT/END OF YR	142-21500-4	392
GRAND TOTAL	143-90000-4	1,007,508
CASH/INVEST END OF YEAR	150-11000-4	293,500

DISTRICT:55008 TOWN OF EAU GALLE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	570,178
SALES TAX PAYABLE	150-59000-4	106
ADVANCE TAXES BEG. OF YR	151-26100-4	143,724
GRAND TOTAL	153-90000-4	1,007,508

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	304,848

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000		50,000	50,000
TOTAL LONG TERM G.O.DEBT	900-50100	100,000		50,000	50,000

DISTRICT:55010 TOWN OF EMERALD COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	763,090
LOTTERY CREDIT FROM ST.	005-40000-4	8,762
DOG LICENSE COLLECTIONS	008-40000-4	1,111
SETTLEMENTS FROM COUNTY	010-40000-4	118,261
TOTAL TAX COLLECTIONS	020-40000-4	891,224
TAXES/CREDIT PAID TO CO	022-50000-4	146,488
DOG LICENSES PAID TO CO	025-50000-4	704
TAXES/CREDIT PD TO SCHOO	028-50000-4	359,962
TAXES/CREDIT PD TO VTAEs	030-50000-4	14,163
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,518
TOTAL PAID TO OTHERS	040-50000-4	522,835
FOREST CROP/MFL TAXES	048-41150-4	1,280
DOG LICENSES RETAINED	055-44200-4	407
INT ON SP ASSMTS/CHGES	056-48130-4	36
SPECIAL CHARGES	058-46000-4	12,382
SUM OF 04050000-05846000	059-40000-4	536,940
TAX COLLECTIONS RETAINED	060-40000-4	354,284
FOR STATE USE ONLY	063-99999-4	891,224
LOCAL SHARE OF COLLECTIO	068-41110-4	354,284

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	354,284
FOREST CROP/MFL TAX	100-41150-4	1,280
RETAILERS' DISCOUNT	100-41222-4	66
TOTAL TAXES	101-41000-4	355,630
STATE SHARED REVENUES	103-43410-4	34,331
FIRE INSURANCE TAX	103-43420-4	2,172
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	110,969
JANUARY PILT	103-43660-4	2,603
RECYCLING	103-43790-4	5,958
TOTAL INTERGOVT REVENUE	104-43000-4	156,039
BUSINESS/OCCUPATION LIC	105-44100-4	350
NON-BUSINESS LICENSES	105-44200-4	407
BUILDING PERMITS/INSPECT	105-44300-4	3,630
ZONING PERMITS AND FEES	105-44400-4	682
TOTAL LICENSES / PERMITS	106-44000-4	5,069
OTHER DAMAGE AWARDS	107-45223-4	1,560
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,560
GENERAL GOVERNMENT FEES	109-46100-4	2,014

DISTRICT:55010 TOWN OF EMERALD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	7,898
HWY MAINT & CONSTRUCTION	109-46310-4	1,671
SOLID WASTE DISPOSAL FEE	109-46431-4	14,867
OTHER SANITATION FEES	109-46490-4	627
TOTAL PUBLIC CHARGES	110-46000-4	27,077
GENERAL GOVERNMENT SERV	111-47310-4	2,740
TOTAL INTERGOVT CHARGES	112-47000-4	2,740
INTEREST INCOME	113-48110-4	1,188
INT ON SPECIAL ASSESSMTS	113-48130-4	36
RENTAL INCOME	113-48200-4	75
NSF FEES	113-48900-4	552
TOTAL MISCELLANEOUS REV	114-48000-4	1,851
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	699,966
LEGISLATIVE	118-51100-4	11,260
GENERAL ADMINISTRATION	118-51400-4	16,279
FINANCIAL ADMINISTRATION	118-51500-4	15,429
GEN BUILDINGS AND PLANT	118-51600-4	2,490
HIGHWAY INSURANCE	118-51932-4	12,062
OTHER INSURANCE	118-51938-4	2,502
TOTAL GENERAL GOVERNMENT	119-51000-4	60,022
FIRE PROTECTION	120-52200-4	28,541
AMBULANCE	120-52300-4	18,128
INSPECTION	120-52400-4	3,597
TOTAL PUBLIC SAFETY	121-52000-4	50,266
STREET MAINTENANCE	122-53311-4	180,800
STREET LIGHTING	122-53420-4	5,825
SOLID WASTE DISPOSAL	122-53631-4	13,616
RECYCLING PROGRAM EXPENS	122-53635-4	8,841
WEED/NUISANCE CONTROL	122-53640-4	966
TOTAL PUBLIC WORKS	123-53000-4	210,048
PUBLIC HEALTH SERVICES	124-54100-4	252
TOTAL HEALTH/HUMAN SERV	125-54000-4	252
PARKS	126-55200-4	1,705
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,705
OTHER CONSER/DEVELOPMENT	128-56900-4	640
TOTAL CONSER/DEVELOPMENT	129-56000-4	640
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	124,317

DISTRICT:55010 TOWN OF EMERALD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	31,518
TOTAL CAPITAL OUTLAY	131-57000-4	155,835
PRINCIPAL ON DEBT	132-58100-4	73,968
HIGHWAY INTEREST	132-58221-4	1,240
OTHER INT/FISCAL CHARGES	132-58290-4	717
TOTAL DEBT SERVICE	133-58000-4	75,925
TOTAL EXPENDITURES/USES	136-50000-4	554,693
FOR STATE USE ONLY	137-99999-4	554,693
CASH/INVEST BEG OF YEAR	140-11000-4	20,151
REVENUE/FINANCE SOURCES	140-40000-4	699,966
GRAND TOTAL	143-90000-4	720,117
CASH/INVEST END OF YEAR	150-11000-4	165,424
EXPENDITURE/FINANCE USES	150-50000-4	554,693
GRAND TOTAL	153-90000-4	720,117

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	354,320

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	25,207	150,000	73,968	101,239
TOTAL LONG TERM G.O.DEBT	900-50100	25,207	150,000	73,968	101,239

DISTRICT:55012 TOWN OF ERIN PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	769,343
ADVANCE TAX COLLECTIONS	004-40000-4	124
LOTTERY CREDIT FROM ST.	005-40000-4	3,636
DOG LICENSE COLLECTIONS	008-40000-4	578
SETTLEMENTS FROM COUNTY	010-40000-4	52,457
TOTAL TAX COLLECTIONS	020-40000-4	826,138
TAXES/CREDIT PAID TO CO	022-50000-4	176,081
DOG LICENSES PAID TO CO	025-50000-4	302
TAXES/CREDIT PD TO SCHOO	028-50000-4	463,142
TAXES/CREDIT PD TO VTAES	030-50000-4	16,979
TOTAL PAID TO OTHERS	040-50000-4	656,504
FOREST CROP/MFL TAXES	048-41150-4	3,418
DOG LICENSES RETAINED	055-44200-4	276
SUM OF 04050000-05846000	059-40000-4	660,198
TAX COLLECTIONS RETAINED	060-40000-4	165,940
FOR STATE USE ONLY	063-99999-4	826,138
LOCAL SHARE OF COLLECTIO	068-41110-4	165,940

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	165,940
FOREST CROP/MFL TAX	100-41150-4	3,418
TOTAL TAXES	101-41000-4	169,358
OTHER FEDERAL PAYMENTS	103-43300-4	434
STATE SHARED REVENUES	103-43410-4	9,407
FIRE INSURANCE TAX	103-43420-4	2,775
GENERAL TRANSPORTATION A	103-43531-4	111,495
OTHER HIGHWAY AIDS	103-43533-4	19,253
FOREST CROPLANDS AID	103-43650-4	132
JANUARY PILT	103-43660-4	2,583
TOTAL INTERGOVT REVENUE	104-43000-4	146,079
BUSINESS/OCCUPATION LIC	105-44100-4	870
NON-BUSINESS LICENSES	105-44200-4	276
BUILDING PERMITS/INSPECT	105-44300-4	1,882
TOTAL LICENSES / PERMITS	106-44000-4	3,028
FIRE PROTECTION FEES	109-46220-4	1,800
HWY MAINT & CONSTRUCTION	109-46310-4	3,724
TOTAL PUBLIC CHARGES	110-46000-4	5,524
INTEREST INCOME	113-48110-4	401
TAX OVERPAYMENTS	113-48900-4	4,201
TOTAL MISCELLANEOUS REV	114-48000-4	4,602

DISTRICT:55012 TOWN OF ERIN PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	328,591
LEGISLATIVE	118-51100-4	15,367
GENERAL ADMINISTRATION	118-51400-4	25,221
FINANCIAL ADMINISTRATION	118-51500-4	7,700
GEN BUILDINGS AND PLANT	118-51600-4	19,914
OTHER INSURANCE	118-51938-4	4,444
PAYROLL TAXES	118-51980-4	6,717
TOTAL GENERAL GOVERNMENT	119-51000-4	79,363
FIRE PROTECTION	120-52200-4	23,306
AMBULANCE	120-52300-4	5,580
TOTAL PUBLIC SAFETY	121-52000-4	28,886
STREET MAINTENANCE	122-53311-4	229,099
STREET CONSTRUCTION	122-53315-4	31,434
TOTAL PUBLIC WORKS	123-53000-4	260,533
PUBLIC HEALTH SERVICES	124-54100-4	59
OTHER HEALTH/HUMAN SERV	124-54980-4	1,173
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,232
TOTAL EXPENDITURES/USES	136-50000-4	370,014
FOR STATE USE ONLY	137-99999-4	370,014
CASH/INVEST BEG OF YEAR	140-11000-4	85,789
REVENUE/FINANCE SOURCES	140-40000-4	328,591
GRAND TOTAL	143-90000-4	414,380
CASH/INVEST END OF YEAR	150-11000-4	44,242
EXPENDITURE/FINANCE USES	150-50000-4	370,014
ADVANCE TAXES BEG. OF YR	151-26100-4	124
GRAND TOTAL	153-90000-4	414,380

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	165,939

DISTRICT:55014 TOWN OF FOREST COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	384,836
ADVANCE TAX COLLECTIONS	004-40000-4	135,254
LOTTERY CREDIT FROM ST.	005-40000-4	5,678
DOG LICENSE COLLECTIONS	008-40000-4	657
SETTLEMENTS FROM COUNTY	010-40000-4	89,518
DPPT/INTEREST COLLECTED	018-40000-4	67
TOTAL TAX COLLECTIONS	020-40000-4	616,010
TAXES/CREDIT PAID TO CO	022-50000-4	106,890
DOG LICENSES PAID TO CO	025-50000-4	191
TAXES/CREDIT PD TO SCHOO	028-50000-4	259,908
TAXES/CREDIT PD TO VTAEs	030-50000-4	10,174
TOTAL PAID TO OTHERS	040-50000-4	377,163
FOREST CROP/MFL TAXES	048-41150-4	7,559
DOG LICENSES RETAINED	055-44200-4	466
SUM OF 04050000-05846000	059-40000-4	385,188
TAX COLLECTIONS RETAINED	060-40000-4	230,822
FOR STATE USE ONLY	063-99999-4	616,010
LOCAL SHARE OF COLLECTIO	068-41110-4	230,822

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	230,822
FOREST CROP/MFL TAX	100-41150-4	7,559
TOTAL TAXES	101-41000-4	238,381
STATE SHARED REVENUES	103-43410-4	31,581
FIRE INSURANCE TAX	103-43420-4	1,737
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	110,491
RECYCLING GRANTS	103-43545-4	554
TOTAL INTERGOVT REVENUE	104-43000-4	144,395
BUSINESS/OCCUPATION LIC	105-44100-4	355
NON-BUSINESS LICENSES	105-44200-4	466
BUILDING PERMITS/INSPECT	105-44300-4	1,325
ZONING PERMITS AND FEES	105-44400-4	900
TOTAL LICENSES / PERMITS	106-44000-4	3,046
INTEREST INCOME	113-48110-4	436
RENTAL INCOME	113-48200-4	200
TOTAL MISCELLANEOUS REV	114-48000-4	636
TOTAL REV/FIN SOURCES	117-40000-4	386,458
LEGISLATIVE	118-51100-4	13,481

DISTRICT:55014 TOWN OF FOREST COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	114,551
GENERAL ADMINISTRATION	118-51400-4	12,554
FINANCIAL ADMINISTRATION	118-51500-4	10,504
GEN BUILDINGS AND PLANT	118-51600-4	3,978
OTHER INSURANCE	118-51938-4	4,965
TOTAL GENERAL GOVERNMENT	119-51000-4	160,033
FIRE PROTECTION	120-52200-4	29,278
AMBULANCE	120-52300-4	11,373
TOTAL PUBLIC SAFETY	121-52000-4	40,651
STREET MAINTENANCE	122-53311-4	169,703
STREET LIGHTING	122-53420-4	1,076
SEWAGE SERVICE	122-53610-4	150
SOLID WASTE DISPOSAL	122-53631-4	876
RECYCLING PROGRAM EXPENS	122-53635-4	2,700
TOTAL PUBLIC WORKS	123-53000-4	174,505
CEMETERY	124-54910-4	244
TOTAL HEALTH/HUMAN SERV	125-54000-4	244
PARKS	126-55200-4	710
TOTAL CULTURE/REC/EDUCAT	127-55000-4	710
TOTAL EXPENDITURES/USES	136-50000-4	376,143
FOR STATE USE ONLY	137-99999-4	376,143
CASH/INVEST BEG OF YEAR	140-11000-4	185,160
REVENUE/FINANCE SOURCES	140-40000-4	386,458
ADVANCE TAXES END OF YR	141-26100-4	187,225
GRAND TOTAL	143-90000-4	758,843
CASH/INVEST END OF YEAR	150-11000-4	247,446
EXPENDITURE/FINANCE USES	150-50000-4	376,143
ADVANCE TAXES BEG. OF YR	151-26100-4	135,254
GRAND TOTAL	153-90000-4	758,843

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	230,822

DISTRICT:55016 TOWN OF GLENWOOD COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	409,038
ADVANCE TAX COLLECTIONS	004-40000-4	325,495
LOTTERY CREDIT FROM ST.	005-40000-4	8,335
DOG LICENSE COLLECTIONS	008-40000-4	542
SETTLEMENTS FROM COUNTY	010-40000-4	107,789
DPPT/INTEREST COLLECTED	018-40000-4	385
TOTAL TAX COLLECTIONS	020-40000-4	851,584
TAXES/CREDIT PAID TO CO	022-50000-4	142,659
DOG LICENSES PAID TO CO	025-50000-4	396
TAXES/CREDIT PD TO SCHOO	028-50000-4	354,013
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,711
TOTAL PAID TO OTHERS	040-50000-4	510,779
FOREST CROP/MFL TAXES	048-41150-4	4,651
DOG LICENSES RETAINED	055-44200-4	146
SPECIAL CHARGES	058-46000-4	2,976
SUM OF 04050000-05846000	059-40000-4	518,552
TAX COLLECTIONS RETAINED	060-40000-4	333,032
FOR STATE USE ONLY	063-99999-4	851,584
LOCAL SHARE OF COLLECTIO	068-41110-4	333,032

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	333,032
FOREST CROP/MFL TAX	100-41150-4	4,651
RETAILERS' DISCOUNT	100-41222-4	71
TOTAL TAXES	101-41000-4	337,754
STATE SHARED REVENUES	103-43410-4	39,055
FIRE INSURANCE TAX	103-43420-4	2,141
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	110,682
RECYCLING GRANTS	103-43545-4	11,242
FOREST CROPLANDS AID	103-43650-4	165
GAB ELECTION REIMBURSEME	103-43690-4	973
TOTAL INTERGOVT REVENUE	104-43000-4	164,263
BUSINESS/OCCUPATION LIC	105-44100-4	1,497
NON-BUSINESS LICENSES	105-44200-4	540
BUILDING PERMITS/INSPECT	105-44300-4	1,047
DRIVEWAY PERMIT	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	3,104
GENERAL GOVERNMENT FEES	109-46100-4	38
FIRE PROTECTION FEES	109-46220-4	1,741
HWY MAINT & CONSTRUCTION	109-46310-4	7,821

DISTRICT:55016 TOWN OF GLENWOOD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	7,250
RECYCLING FEES	109-46435-4	1,773
TOTAL PUBLIC CHARGES	110-46000-4	18,623
INTEREST INCOME	113-48110-4	2,935
INT ON SPECIAL ASSESSMTS	113-48130-4	264
SALE HIGHWAY EQUIP/PROP	113-48303-4	350
SALE OF RECYCLABLE MATER	113-48307-4	225
CO-OP DIVIDENDS	113-48900-4	41
TOTAL MISCELLANEOUS REV	114-48000-4	3,815
TOTAL REV/FIN SOURCES	117-40000-4	527,559
LEGISLATIVE	118-51100-4	12,577
GENERAL ADMINISTRATION	118-51400-4	15,838
FINANCIAL ADMINISTRATION	118-51500-4	10,885
GEN BUILDINGS AND PLANT	118-51600-4	5,763
HIGHWAY INSURANCE	118-51932-4	9,070
OTHER INSURANCE	118-51938-4	3,203
COMPANY PAID PAYROLL TAX	118-51980-4	7,844
TOTAL GENERAL GOVERNMENT	119-51000-4	65,180
FIRE PROTECTION	120-52200-4	25,966
AMBULANCE	120-52300-4	19,550
TOTAL PUBLIC SAFETY	121-52000-4	45,516
STREET MAINTENANCE	122-53311-4	383,381
STREET LIGHTING	122-53420-4	868
SEWAGE SERVICE	122-53610-4	2,349
SOLID WASTE DISPOSAL	122-53631-4	19,760
RECYCLING PROGRAM EXPENS	122-53635-4	17,457
TOTAL PUBLIC WORKS	123-53000-4	423,815
PUBLIC HEALTH SERVICES	124-54100-4	139
TOTAL HEALTH/HUMAN SERV	125-54000-4	139
PRINCIPAL ON DEBT	132-58100-4	49,257
HIGHWAY INTEREST	132-58221-4	4,237
TOTAL DEBT SERVICE	133-58000-4	53,494
TAX OVERPAYMENT REFUNDS	134-59900-4	301
TOTAL OTHER FINANCING	135-59000-4	301
TOTAL EXPENDITURES/USES	136-50000-4	588,445
FOR STATE USE ONLY	137-99999-4	588,445
CASH/INVEST BEG OF YEAR	140-11000-4	176,966
REVENUE/FINANCE SOURCES	140-40000-4	527,559
GRAND TOTAL	143-90000-4	704,525

DISTRICT:55016 TOWN OF GLENWOOD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	116,080
EXPENDITURE/FINANCE USES	150-50000-4	588,445
GRAND TOTAL	153-90000-4	704,525

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	333,032

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	153,591		49,257	104,334
TOTAL LONG TERM G.O.DEBT	900-50100	153,591		49,257	104,334

DISTRICT:55018 TOWN OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,385,652
LOTTERY CREDIT FROM ST.	005-40000-4	8,721
DOG LICENSE COLLECTIONS	008-40000-4	1,837
SETTLEMENTS FROM COUNTY	010-40000-4	116,428
DPPT/INTEREST COLLECTED	018-40000-4	1,138
TOTAL TAX COLLECTIONS	020-40000-4	2,513,776
TAXES/CREDIT PAID TO CO	022-50000-4	557,152
DOG LICENSES PAID TO CO	025-50000-4	635
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,472,730
TAXES/CREDIT PD TO VTAES	030-50000-4	53,960
TOTAL PAID TO OTHERS	040-50000-4	2,084,477
FOREST CROP/MFL TAXES	048-41150-4	1,109
DOG LICENSES RETAINED	055-44200-4	1,202
SPECIAL CHARGES	058-46000-4	55,956
SUM OF 04050000-05846000	059-40000-4	2,142,744
TAX COLLECTIONS RETAINED	060-40000-4	371,032
FOR STATE USE ONLY	063-99999-4	2,513,776
LOCAL SHARE OF COLLECTIO	068-41110-4	371,032

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	371,032
FOREST CROP/MFL TAX	100-41150-4	1,109
TOTAL TAXES	101-41000-4	372,141
OTHER FEDERAL PAYMENTS	103-43300-4	124
STATE SHARED REVENUES	103-43410-4	10,695
FIRE INSURANCE TAX	103-43420-4	8,859
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	141,357
RECYCLING GRANTS	103-43545-4	19,991
FOREST CROPLANDS AID	103-43650-4	27
TOTAL INTERGOVT REVENUE	104-43000-4	181,091
BUSINESS/OCCUPATION LIC	105-44100-4	1,220
NON-BUSINESS LICENSES	105-44200-4	1,202
BUILDING PERMITS/INSPECT	105-44300-4	88,192
TOTAL LICENSES / PERMITS	106-44000-4	90,614
GENERAL GOVERNMENT FEES	109-46100-4	1,591
HWY MAINT & CONSTRUCTION	109-46310-4	4,098
REFUSE/GARBAGE COLLECT	109-46420-4	46,730
RECYCLING FEES	109-46435-4	5,014
COMMUNITY CENTER FEES	109-46743-4	6,175
AGRICULTURE USE PENALTY	109-46900-4	13,322

DISTRICT:55018 TOWN OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	76,930
FIRE SERVICES	111-47222-4	6,803
TOTAL INTERGOVT CHARGES	112-47000-4	6,803
INTEREST INCOME	113-48110-4	7,140
WORKERS COMP REFUND	113-48900-4	108
TOTAL MISCELLANEOUS REV	114-48000-4	7,248
TOTAL REV/FIN SOURCES	117-40000-4	734,827
LEGISLATIVE	118-51100-4	23,725
LEGAL	118-51300-4	102
GENERAL ADMINISTRATION	118-51400-4	44,607
FINANCIAL ADMINISTRATION	118-51500-4	19,556
GEN BUILDINGS AND PLANT	118-51600-4	21,112
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	600
TOTAL GENERAL GOVERNMENT	119-51000-4	109,702
FIRE PROTECTION	120-52200-4	89,522
AMBULANCE	120-52300-4	31,197
INSPECTION	120-52400-4	45,737
TOTAL PUBLIC SAFETY	121-52000-4	166,456
STREET MAINTENANCE	122-53311-4	80,282
STREET CONSTRUCTION	122-53315-4	249,421
REFUSE/GARBAGE COLLECT	122-53620-4	34,292
SOLID WASTE DISPOSAL	122-53631-4	5,361
RECYCLING PROGRAM EXPENS	122-53635-4	1,450
OTHER SANITATION	122-53680-4	299
TOTAL PUBLIC WORKS	123-53000-4	371,105
PUBLIC HEALTH SERVICES	124-54100-4	390
TOTAL HEALTH/HUMAN SERV	125-54000-4	390
RECREATION PROGRAMS	126-55300-4	53
TOTAL CULTURE/REC/EDUCAT	127-55000-4	53
TOTAL EXPENDITURES/USES	136-50000-4	647,706
FOR STATE USE ONLY	137-99999-4	647,706
CASH/INVEST BEG OF YEAR	140-11000-4	434,447
REVENUE/FINANCE SOURCES	140-40000-4	734,827
GRAND TOTAL	143-90000-4	1,169,274
CASH/INVEST END OF YEAR	150-11000-4	518,554
EXPENDITURE/FINANCE USES	150-50000-4	647,706
UNRESTRICTED FUND BALANC	150-59000-4	3,014
GRAND TOTAL	153-90000-4	1,169,274

DISTRICT:55018 TOWN OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	371,033

DISTRICT:55020 TOWN OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	10,026,644
ADVANCE TAX COLLECTIONS	004-40000-4	1,231,565
LOTTERY CREDIT FROM ST.	005-40000-4	23,852
DOG LICENSE COLLECTIONS	008-40000-4	12,360
SETTLEMENTS FROM COUNTY	010-40000-4	373,877
DPPT/INTEREST COLLECTED	018-40000-4	9,424
TOTAL TAX COLLECTIONS	020-40000-4	11,677,722
TAXES/CREDIT PAID TO CO	022-50000-4	2,592,119
DOG LICENSES PAID TO CO	025-50000-4	3,700
TAXES/CREDIT PD TO SCHOO	028-50000-4	7,482,146
TAXES/CREDIT PD TO VTAEs	030-50000-4	275,303
TOTAL PAID TO OTHERS	040-50000-4	10,353,268
FOREST CROP/MFL TAXES	048-41150-4	476
DOG LICENSES RETAINED	055-44200-4	8,660
SPECIAL CHARGES	058-46000-4	30,061
SUM OF 04050000-05846000	059-40000-4	10,392,465
TAX COLLECTIONS RETAINED	060-40000-4	1,285,257
FOR STATE USE ONLY	063-99999-4	11,677,722
LOCAL SHARE OF COLLECTIO	068-41110-4	1,285,257

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,285,257
FOREST CROP/MFL TAX	100-41150-4	476
INTEREST ON TAXES	100-41800-4	1,373
ANNEXATION FEES	100-41900-4	1,032
TOTAL TAXES	101-41000-4	1,288,138
OTHER FEDERAL PAYMENTS	103-43300-4	1,271
STATE SHARED REVENUES	103-43410-4	75,417
FIRE INSURANCE TAX	103-43420-4	42,736
OTHER STATE SHARED TAXES	103-43430-4	290
GENERAL TRANSPORTATION A	103-43531-4	235,364
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	19,253
RECYCLING GRANTS	103-43545-4	6,615
PMT FOR MUNIC SERVICES	103-43610-4	303
PILT ON STATE CONS LANDS	103-43620-4	1,195
SEVERANCE TAXES	103-43640-4	26
JANUARY PILT	103-43660-4	1,830
FIRE CALL REIMBURSEMENTS	103-43690-4	750
TOTAL INTERGOVT REVENUE	104-43000-4	385,050
BUSINESS/OCCUPATION LIC	105-44100-4	31,557
NON-BUSINESS LICENSES	105-44200-4	12,481
BUILDING PERMITS/INSPECT	105-44300-4	98,534

DISTRICT:55020 TOWN OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	10,050
DRIVEWAY PERMITS	105-44900-4	22,100
TOTAL LICENSES / PERMITS	106-44000-4	174,722
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,029
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,029
GENERAL GOVERNMENT FEES	109-46100-4	2,406
FIRE PROTECTION FEES	109-46220-4	14,913
HWY MAINT & CONSTRUCTION	109-46310-4	11,286
REFUSE/GARBAGE COLLECT	109-46420-4	22,001
PARKS	109-46720-4	748
TOTAL PUBLIC CHARGES	110-46000-4	51,354
GENERAL GOVERNMENT SERV	111-47310-4	5,056
TOTAL INTERGOVT CHARGES	112-47000-4	5,056
INTEREST INCOME	113-48110-4	32,737
INT ON SPECIAL ASSESSMTS	113-48130-4	6,150
RENTAL INCOME	113-48200-4	7,832
OTHER MISCELLANEOUS REVE	113-48900-4	705
TOTAL MISCELLANEOUS REV	114-48000-4	47,424
TOTAL REV/FIN SOURCES	117-40000-4	1,954,773
LEGISLATIVE	118-51100-4	56,784
LEGAL	118-51300-4	7,234
GENERAL ADMINISTRATION	118-51400-4	86,651
FINANCIAL ADMINISTRATION	118-51500-4	131,869
GEN BUILDINGS AND PLANT	118-51600-4	13,249
OTHER INSURANCE	118-51938-4	10,235
TOTAL GENERAL GOVERNMENT	119-51000-4	306,022
LAW ENFORCEMENT	120-52100-4	203
FIRE PROTECTION	120-52200-4	266,914
AMBULANCE	120-52300-4	147,339
INSPECTION	120-52400-4	71,092
TOTAL PUBLIC SAFETY	121-52000-4	485,548
STREET MAINTENANCE	122-53311-4	533,475
STREET CONSTRUCTION	122-53315-4	760,420
NET REIMBURSEABLE FEES	122-53580-4	12,251
REFUSE/GARBAGE COLLECT	122-53620-4	21,711
TOTAL PUBLIC WORKS	123-53000-4	1,327,857
PUBLIC HEALTH SERVICES	124-54100-4	19,142
AGING SERVICES	124-54600-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,642
LIBRARY	126-55110-4	201,229

DISTRICT:55020 TOWN OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	15,588
TOTAL CULTURE/REC/EDUCAT	127-55000-4	216,817
ECONOMIC DEVELOPMENT	128-56700-4	2,000
OTHER CONSER/DEVELOPMENT	128-56900-4	1,380
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,380
PRINCIPAL ON DEBT	132-58100-4	399,357
HIGHWAY INTEREST	132-58221-4	12,161
TOTAL DEBT SERVICE	133-58000-4	411,518
TOTAL EXPENDITURES/USES	136-50000-4	2,770,784
FOR STATE USE ONLY	137-99999-4	2,770,784
CASH/INVEST BEG OF YEAR	140-11000-4	2,512,650
REVENUE/FINANCE SOURCES	140-40000-4	1,954,773
ADVANCE TAXES END OF YR	141-26100-4	1,095,640
GRAND TOTAL	143-90000-4	5,563,063
CASH/INVEST END OF YEAR	150-11000-4	1,560,714
EXPENDITURE/FINANCE USES	150-50000-4	2,770,784
ADVANCE TAXES BEG. OF YR	151-26100-4	1,231,565
GRAND TOTAL	153-90000-4	5,563,063

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,285,654

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	805,000		399,357	405,643
TOTAL LONG TERM G.O.DEBT	900-50100	805,000		399,357	405,643

DISTRICT:55022 TOWN OF KINNICKINNIC COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,275,262
LOTTERY CREDIT FROM ST.	005-40000-4	8,417
DOG LICENSE COLLECTIONS	008-40000-4	1,082
SETTLEMENTS FROM COUNTY	010-40000-4	142,994
DPPT/INTEREST COLLECTED	018-40000-4	17
TOTAL TAX COLLECTIONS	020-40000-4	2,427,772
TAXES/CREDIT PAID TO CO	022-50000-4	554,340
DOG LICENSES PAID TO CO	025-50000-4	730
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,302,642
TAXES/CREDIT PD TO VTAES	030-50000-4	116,593
TOTAL PAID TO OTHERS	040-50000-4	1,974,305
FOREST CROP/MFL TAXES	048-41150-4	2,312
DOG LICENSES RETAINED	055-44200-4	352
SUM OF 04050000-05846000	059-40000-4	1,976,969
TAX COLLECTIONS RETAINED	060-40000-4	450,803
FOR STATE USE ONLY	063-99999-4	2,427,772
LOCAL SHARE OF COLLECTIO	068-41110-4	450,803

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	450,803
FOREST CROP/MFL TAX	100-41150-4	2,312
TOTAL TAXES	101-41000-4	453,115
STATE SHARED REVENUES	103-43410-4	17,411
FIRE INSURANCE TAX	103-43420-4	8,328
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	104,375
RECYCLING GRANTS	103-43545-4	4,581
PILT ON FEDERAL FOREST L	103-43630-4	189
JANUARY PILT	103-43660-4	5,062
TOTAL INTERGOVT REVENUE	104-43000-4	139,950
BUSINESS/OCCUPATION LIC	105-44100-4	515
NON-BUSINESS LICENSES	105-44200-4	352
BUILDING PERMITS/INSPECT	105-44300-4	32,696
ZONING PERMITS AND FEES	105-44400-4	8,250
TOTAL LICENSES / PERMITS	106-44000-4	41,813
FIRE SERVICES	111-47222-4	8,090
TOTAL INTERGOVT CHARGES	112-47000-4	8,090
INTEREST INCOME	113-48110-4	11,931
RENTAL INCOME	113-48200-4	750
OVERPMTS, DOG REFUND, GR	113-48900-4	628,741

DISTRICT:55022 TOWN OF KINNICKINNIC COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	641,422
TOTAL REV/FIN SOURCES	117-40000-4	1,284,390
LEGISLATIVE	118-51100-4	43,319
LEGAL	118-51300-4	385
GENERAL ADMINISTRATION	118-51400-4	22,699
FINANCIAL ADMINISTRATION	118-51500-4	14,902
GEN BUILDINGS AND PLANT	118-51600-4	18,561
OTHER INSURANCE	118-51938-4	6,089
FIRE CALLS FIRE DUES	118-51980-4	19,626
TOTAL GENERAL GOVERNMENT	119-51000-4	125,581
FIRE PROTECTION	120-52200-4	40,260
AMBULANCE	120-52300-4	19,558
INSPECTION	120-52400-4	29,097
TOTAL PUBLIC SAFETY	121-52000-4	88,915
STREET MAINTENANCE	122-53311-4	297,220
STREET CONSTRUCTION	122-53315-4	573,100
RECYCLING PROGRAM EXPENS	122-53635-4	4,693
TOTAL PUBLIC WORKS	123-53000-4	875,013
PUBLIC HEALTH SERVICES	124-54100-4	1,119
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,119
PARKS	126-55200-4	2,767
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,767
OVERPMTS, BONDS, DUES, B	134-59900-4	19,371
TOTAL OTHER FINANCING	135-59000-4	19,371
TOTAL EXPENDITURES/USES	136-50000-4	1,115,766
FOR STATE USE ONLY	137-99999-4	1,115,766
CASH/INVEST BEG OF YEAR	140-11000-4	1,389,967
REVENUE/FINANCE SOURCES	140-40000-4	1,284,390
GRAND TOTAL	143-90000-4	2,674,357
CASH/INVEST END OF YEAR	150-11000-4	1,451,547
EXPENDITURE/FINANCE USES	150-50000-4	1,115,766
ROUNDING	150-59000-4	107,044
GRAND TOTAL	153-90000-4	2,674,357

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	450,803

DISTRICT:55024 TOWN OF PLEASANT VALLEY COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	444,783
ADVANCE TAX COLLECTIONS	004-40000-4	116,096
LOTTERY CREDIT FROM ST.	005-40000-4	2,900
DOG LICENSE COLLECTIONS	008-40000-4	485
SETTLEMENTS FROM COUNTY	010-40000-4	53,817
TOTAL TAX COLLECTIONS	020-40000-4	618,081
TAXES/CREDIT PAID TO CO	022-50000-4	124,586
DOG LICENSES PAID TO CO	025-50000-4	166
TAXES/CREDIT PD TO SCHOO	028-50000-4	322,055
TAXES/CREDIT PD TO VTAES	030-50000-4	15,941
TOTAL PAID TO OTHERS	040-50000-4	462,748
FOREST CROP/MFL TAXES	048-41150-4	214
DOG LICENSES RETAINED	055-44200-4	319
SUM OF 04050000-05846000	059-40000-4	463,281
TAX COLLECTIONS RETAINED	060-40000-4	154,800
FOR STATE USE ONLY	063-99999-4	618,081
LOCAL SHARE OF COLLECTIO	068-41110-4	154,800

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	154,800
FOREST CROP/MFL TAX	100-41150-4	214
INTEREST ON TAXES	100-41800-4	594
TOTAL TAXES	101-41000-4	155,608
STATE SHARED REVENUES	103-43410-4	13,006
FIRE INSURANCE TAX	103-43420-4	1,873
GENERAL TRANSPORTATION A	103-43531-4	46,466
RECYCLING GRANTS	103-43545-4	4,140
FOREST CROPLANDS AID	103-43650-4	252
JANUARY PILT	103-43660-4	815
TOTAL INTERGOVT REVENUE	104-43000-4	66,552
NON-BUSINESS LICENSES	105-44200-4	470
BUILDING PERMITS/INSPECT	105-44300-4	1,879
TOTAL LICENSES / PERMITS	106-44000-4	2,349
FIRE PROTECTION FEES	109-46220-4	4,100
HWY MAINT & CONSTRUCTION	109-46310-4	4,218
REFUSE/GARBAGE COLLECT	109-46420-4	1,052
TOTAL PUBLIC CHARGES	110-46000-4	9,370
INTEREST INCOME	113-48110-4	156
TAX OVERPAYMENT	113-48900-4	384
TOTAL MISCELLANEOUS REV	114-48000-4	540

DISTRICT:55024 TOWN OF PLEASANT VALLEY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	234,419
LEGISLATIVE	118-51100-4	11,740
LEGAL	118-51300-4	6,741
GENERAL ADMINISTRATION	118-51400-4	11,567
FINANCIAL ADMINISTRATION	118-51500-4	12,612
GEN BUILDINGS AND PLANT	118-51600-4	5,003
OTHER INSURANCE	118-51938-4	3,643
TAX OVERPAYMENT	118-51980-4	384
TOTAL GENERAL GOVERNMENT	119-51000-4	51,690
FIRE PROTECTION	120-52200-4	18,730
AMBULANCE	120-52300-4	6,725
TOTAL PUBLIC SAFETY	121-52000-4	25,455
STREET MAINTENANCE	122-53311-4	41,557
STREET CONSTRUCTION	122-53315-4	88,870
RECYCLING PROGRAM EXPENS	122-53635-4	10,377
TOTAL PUBLIC WORKS	123-53000-4	140,804
CEMETERY	124-54910-4	560
TOTAL HEALTH/HUMAN SERV	125-54000-4	560
TOTAL EXPENDITURES/USES	136-50000-4	218,509
FOR STATE USE ONLY	137-99999-4	218,509
CASH/INVEST BEG OF YEAR	140-11000-4	332,568
REVENUE/FINANCE SOURCES	140-40000-4	234,419
ADVANCE TAXES END OF YR	141-26100-4	112,683
GRAND TOTAL	143-90000-4	679,670
CASH/INVEST END OF YEAR	150-11000-4	345,015
EXPENDITURE/FINANCE USES	150-50000-4	218,509
ADVANCE DOG LICENSE	150-59000-4	50
ADVANCE TAXES BEG. OF YR	151-26100-4	116,096
GRAND TOTAL	153-90000-4	679,670

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	154,761

DISTRICT:55026 TOWN OF RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,434,632
ADVANCE TAX COLLECTIONS	004-40000-4	286,969
LOTTERY CREDIT FROM ST.	005-40000-4	8,542
DOG LICENSE COLLECTIONS	008-40000-4	1,756
SETTLEMENTS FROM COUNTY	010-40000-4	94,094
DPPT/INTEREST COLLECTED	018-40000-4	3,897
TOTAL TAX COLLECTIONS	020-40000-4	3,829,890
TAXES/CREDIT PAID TO CO	022-50000-4	914,692
DOG LICENSES PAID TO CO	025-50000-4	620
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,467,791
TAXES/CREDIT PD TO VTAEs	030-50000-4	88,624
TOTAL PAID TO OTHERS	040-50000-4	3,471,727
FOREST CROP/MFL TAXES	048-41150-4	322
DOG LICENSES RETAINED	055-44200-4	1,136
SUM OF 04050000-05846000	059-40000-4	3,473,185
TAX COLLECTIONS RETAINED	060-40000-4	356,705
FOR STATE USE ONLY	063-99999-4	3,829,890
LOCAL SHARE OF COLLECTIO	068-41110-4	356,705

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	356,705
MOBILE HOME FEES (LOCAL)	100-41140-4	1,829
FOREST CROP/MFL TAX	100-41150-4	322
INTEREST ON TAXES	100-41800-4	1,415
TOTAL TAXES	101-41000-4	360,271
OTHER FEDERAL PAYMENTS	103-43300-4	4,225
STATE SHARED REVENUES	103-43410-4	25,767
FIRE INSURANCE TAX	103-43420-4	14,961
OTHER STATE SHARED TAXES	103-43430-4	70
GENERAL TRANSPORTATION A	103-43531-4	160,565
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	57,403
OTHER TRANSPORTATION	103-43537-4	456
RECYCLING GRANTS	103-43545-4	17,116
PILT ON STATE CONS LANDS	103-43620-4	124
JANUARY PILT	103-43660-4	388
TOTAL INTERGOVT REVENUE	104-43000-4	281,075
BUSINESS/OCCUPATION LIC	105-44100-4	2,695
NON-BUSINESS LICENSES	105-44200-4	1,756
BUILDING PERMITS/INSPECT	105-44300-4	69,178
SPECIAL ASSESSMENTS, PLA	105-44900-4	8,184
TOTAL LICENSES / PERMITS	106-44000-4	81,813
FIRE PROTECTION FEES	109-46220-4	11,867

DISTRICT:55026 TOWN OF RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SANITATION FEES	109-46490-4	12,276
TOTAL PUBLIC CHARGES	110-46000-4	24,143
INTEREST INCOME	113-48110-4	4,042
RENTAL INCOME	113-48200-4	586
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,815
SALE OF RECYCLABLE MATER	113-48307-4	1,478
INS. RECOVERIES-OTHER	113-48440-4	226
DONATIONS/CONTRIBUTIONS	113-48500-4	10
RECYCLING AND DUMPSTER C	113-48900-4	71,397
TOTAL MISCELLANEOUS REV	114-48000-4	80,554
TOTAL REV/FIN SOURCES	117-40000-4	827,856
LEGISLATIVE	118-51100-4	56,178
LEGAL	118-51300-4	31,394
GENERAL ADMINISTRATION	118-51400-4	27,956
FINANCIAL ADMINISTRATION	118-51500-4	23,741
GEN BUILDINGS AND PLANT	118-51600-4	9,471
OTHER INSURANCE	118-51938-4	8,982
REFUND OVERPAID TAXES	118-51980-4	175
TOTAL GENERAL GOVERNMENT	119-51000-4	157,897
FIRE PROTECTION	120-52200-4	96,697
AMBULANCE	120-52300-4	22,757
INSPECTION	120-52400-4	64,161
EMERGENCY COMM. NON-POLI	120-52609-4	2,500
TOTAL PUBLIC SAFETY	121-52000-4	186,115
STREET MAINTENANCE	122-53311-4	394,825
SOLID WASTE DISPOSAL	122-53631-4	33,987
RECYCLING PROGRAM EXPENS	122-53635-4	26,115
TOTAL PUBLIC WORKS	123-53000-4	454,927
PUBLIC HEALTH SERVICES	124-54100-4	2,829
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,829
RECREATION PROGRAMS	126-55300-4	2,684
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,684
ECONOMIC DEVELOPMENT	128-56700-4	3,166
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,166
EMERGENCY COMM. NON-POLI	130-57269-4	2,500
SOLID WASTE DISPOSAL	130-57431-4	1,912
TOTAL CAPITAL OUTLAY	131-57000-4	4,412
PRINCIPAL ON DEBT	132-58100-4	21,934
TOTAL DEBT SERVICE	133-58000-4	21,934
TOTAL EXPENDITURES/USES	136-50000-4	833,964

DISTRICT:55026 TOWN OF RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	833,964
CASH/INVEST BEG OF YEAR	140-11000-4	286,969
REVENUE/FINANCE SOURCES	140-40000-4	827,856
FROM MONEY MARKET ACCOUN	140-49000-4	21,566
GRAND TOTAL	143-90000-4	1,136,391
CASH/INVEST END OF YEAR	150-11000-4	15,458
EXPENDITURE/FINANCE USES	150-50000-4	833,964
ADVANCE TAXES BEG. OF YR	151-26100-4	286,969
GRAND TOTAL	153-90000-4	1,136,391

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	365,248

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	69,832		21,934	47,898
TOTAL LONG TERM G.O.DEBT	900-50100	69,832		21,934	47,898

DISTRICT:55028 TOWN OF RUSH RIVER COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	432,597
ADVANCE TAX COLLECTIONS	004-40000-4	44,440
LOTTERY CREDIT FROM ST.	005-40000-4	1,634
DOG LICENSE COLLECTIONS	008-40000-4	514
SETTLEMENTS FROM COUNTY	010-40000-4	22,596
DPPT/INTEREST COLLECTED	018-40000-4	1,282
TOTAL TAX COLLECTIONS	020-40000-4	503,063
TAXES/CREDIT PAID TO CO	022-50000-4	126,082
DOG LICENSES PAID TO CO	025-50000-4	243
TAXES/CREDIT PD TO SCHOO	028-50000-4	291,293
TAXES/CREDIT PD TO VTAEs	030-50000-4	12,264
TOTAL PAID TO OTHERS	040-50000-4	429,882
FOREST CROP/MFL TAXES	048-41150-4	1,384
DOG LICENSES RETAINED	055-44200-4	271
SUM OF 04050000-05846000	059-40000-4	431,537
TAX COLLECTIONS RETAINED	060-40000-4	71,526
FOR STATE USE ONLY	063-99999-4	503,063
LOCAL SHARE OF COLLECTIO	068-41110-4	71,526

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	71,526
MOBILE HOME FEES (LOCAL)	100-41140-4	118
FOREST CROP/MFL TAX	100-41150-4	1,384
TOTAL TAXES	101-41000-4	73,028
STATE SHARED REVENUES	103-43410-4	11,937
FIRE INSURANCE TAX	103-43420-4	2,063
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	50,814
FOREST CROPLANDS AID	103-43650-4	435
TOTAL INTERGOVT REVENUE	104-43000-4	65,252
BUSINESS/OCCUPATION LIC	105-44100-4	100
NON-BUSINESS LICENSES	105-44200-4	271
BUILDING PERMITS/INSPECT	105-44300-4	2,815
TOTAL LICENSES / PERMITS	106-44000-4	3,186
FIRE PROTECTION FEES	109-46220-4	7,493
SOLID WASTE DISPOSAL FEE	109-46431-4	2,759
TOTAL PUBLIC CHARGES	110-46000-4	10,252
INTEREST INCOME	113-48110-4	1,915
TOTAL MISCELLANEOUS REV	114-48000-4	1,915
TOTAL REV/FIN SOURCES	117-40000-4	153,633

DISTRICT:55028 TOWN OF RUSH RIVER COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,900
GENERAL ADMINISTRATION	118-51400-4	11,729
FINANCIAL ADMINISTRATION	118-51500-4	7,800
GEN BUILDINGS AND PLANT	118-51600-4	6,727
TOTAL GENERAL GOVERNMENT	119-51000-4	33,156
FIRE PROTECTION	120-52200-4	25,138
AMBULANCE	120-52300-4	7,247
TOTAL PUBLIC SAFETY	121-52000-4	32,385
STREET MAINTENANCE	122-53311-4	96,775
SOLID WASTE DISPOSAL	122-53631-4	4,385
RECYCLING PROGRAM EXPENS	122-53635-4	4,469
TOTAL PUBLIC WORKS	123-53000-4	105,629
AGING SERVICES	124-54600-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
TOTAL EXPENDITURES/USES	136-50000-4	171,370
FOR STATE USE ONLY	137-99999-4	171,370
CASH/INVEST BEG OF YEAR	140-11000-4	177,769
REVENUE/FINANCE SOURCES	140-40000-4	153,633
ADVANCE TAXES END OF YR	141-26100-4	41,660
GRAND TOTAL	143-90000-4	373,062
CASH/INVEST END OF YEAR	150-11000-4	201,692
EXPENDITURE/FINANCE USES	150-50000-4	171,370
GRAND TOTAL	153-90000-4	373,062

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	71,526

DISTRICT:55030 TOWN OF SAINT JOSEPH COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	6,120,010
ADVANCE TAX COLLECTIONS	004-40000-4	766,184
LOTTERY CREDIT FROM ST.	005-40000-4	19,632
DOG LICENSE COLLECTIONS	008-40000-4	5,076
SETTLEMENTS FROM COUNTY	010-40000-4	425,741
DPPT/INTEREST COLLECTED	018-40000-4	5,876
TOTAL TAX COLLECTIONS	020-40000-4	7,342,519
TAXES/CREDIT PAID TO CO	022-50000-4	1,482,852
DOG LICENSES PAID TO CO	025-50000-4	671
TAXES/CREDIT PD TO SCHOO	028-50000-4	4,243,947
TAXES/CREDIT PD TO VTAE	030-50000-4	157,479
TAXES/CREDIT PD SP. DIST	032-50000-4	10,220
TOTAL PAID TO OTHERS	040-50000-4	5,895,169
FOREST CROP/MFL TAXES	048-41150-4	1,053
DOG LICENSES RETAINED	055-44200-4	4,405
SUM OF 04050000-05846000	059-40000-4	5,900,627
TAX COLLECTIONS RETAINED	060-40000-4	1,441,892
FOR STATE USE ONLY	063-99999-4	7,342,519
LOCAL SHARE OF COLLECTIO	068-41110-4	1,441,892

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,441,892
MOBILE HOME FEES (LOCAL)	100-41140-4	7,918
FOREST CROP/MFL TAX	100-41150-4	1,053
TOTAL TAXES	101-41000-4	1,450,863
STATE SHARED REVENUES	103-43410-4	38,391
FIRE INSURANCE TAX	103-43420-4	19,973
OTHER STATE SHARED TAXES	103-43430-4	182
OTHER PUBLIC SAFETY	103-43529-4	949
GENERAL TRANSPORTATION A	103-43531-4	160,159
PILT ON STATE CONS LANDS	103-43620-4	1,626
FOREST CROPLANDS AID	103-43650-4	100
JANUARY PILT	103-43660-4	2,079
DNR LAKE PROTECTION	103-43690-4	556,271
RECYCLING AIDS FROM COUN	103-43790-4	52,177
TOTAL INTERGOVT REVENUE	104-43000-4	831,907
BUSINESS/OCCUPATION LIC	105-44100-4	10,234
NON-BUSINESS LICENSES	105-44200-4	4,405
BUILDING PERMITS/INSPECT	105-44300-4	83,823
ZONING PERMITS AND FEES	105-44400-4	12,145
DRIVEWAY AND UTILITY FEE	105-44900-4	96,086
TOTAL LICENSES / PERMITS	106-44000-4	206,693

DISTRICT:55030 TOWN OF SAINT JOSEPH COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	618
TOTAL FINES/FORFEITS/PEN	108-45000-4	618
GENERAL GOVERNMENT FEES	109-46100-4	635
FIRE PROTECTION FEES	109-46220-4	1,325
HWY MAINT & CONSTRUCTION	109-46310-4	1,675
OTHER HEALTH SERVICES	109-46590-4	2,066
PARKS	109-46720-4	980
REIMBURSEABLE ATTORNEY F	109-46900-4	25
TOTAL PUBLIC CHARGES	110-46000-4	6,706
GENERAL GOVERNMENT SERV	111-47310-4	3,842
TOTAL INTERGOVT CHARGES	112-47000-4	3,842
INTEREST INCOME	113-48110-4	26,711
INT ON SPECIAL ASSESSMTS	113-48130-4	2
RENTAL INCOME	113-48200-4	1,805
SALE OF OTHER EQUIP/PROP	113-48309-4	100
PATRONAGE DIVIDENDS	113-48900-4	2,078
TOTAL MISCELLANEOUS REV	114-48000-4	30,696
PROCEEDS FROM DEBT	115-49100-4	186,500
TOTAL OTHER FIN SOURCES	116-49000-4	186,500
TOTAL REV/FIN SOURCES	117-40000-4	2,717,825
LEGISLATIVE	118-51100-4	42,077
LEGAL	118-51300-4	14,243
GENERAL ADMINISTRATION	118-51400-4	101,932
FINANCIAL ADMINISTRATION	118-51500-4	39,583
GEN BUILDINGS AND PLANT	118-51600-4	22,144
HIGHWAY INSURANCE	118-51932-4	9,483
OTHER INSURANCE	118-51938-4	9,483
TOTAL GENERAL GOVERNMENT	119-51000-4	238,945
FIRE PROTECTION	120-52200-4	184,495
AMBULANCE	120-52300-4	35,328
INSPECTION	120-52400-4	68,241
TOTAL PUBLIC SAFETY	121-52000-4	288,064
STREET MAINTENANCE	122-53311-4	531,314
STREET LIGHTING	122-53420-4	2,805
NET REIMBURSEABLE FEES	122-53580-4	41,136
REFUSE/GARBAGE COLLECT	122-53620-4	1,883
SOLID WASTE DISPOSAL	122-53631-4	330
WEED/NUISANCE CONTROL	122-53640-4	2,737
TOTAL PUBLIC WORKS	123-53000-4	580,205
PUBLIC HEALTH SERVICES	124-54100-4	3,887
OTHER HEALTH/HUMAN SERV	124-54980-4	980

DISTRICT:55030 TOWN OF SAINT JOSEPH COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,867
LIBRARY	126-55110-4	84,855
PARKS	126-55200-4	12,836
TOTAL CULTURE/REC/EDUCAT	127-55000-4	97,691
HOUSING	128-56500-4	13,282
ECONOMIC DEVELOPMENT	128-56700-4	226,758
OTHER CONSER/DEVELOPMENT	128-56900-4	12,876
TOTAL CONSER/DEVELOPMENT	129-56000-4	252,916
GENERAL PUBLIC BUILDINGS	130-57140-4	93,345
OTHER GENERAL GOVERNMENT	130-57190-4	508,609
TOTAL CAPITAL OUTLAY	131-57000-4	601,954
PRINCIPAL ON DEBT	132-58100-4	579,901
FIRE PROTECTION INTEREST	132-58212-4	12,766
HIGHWAY INTEREST	132-58221-4	29,365
OTHER INT/FISCAL CHARGES	132-58290-4	4,781
TOTAL DEBT SERVICE	133-58000-4	626,813
TOTAL EXPENDITURES/USES	136-50000-4	2,691,455
FOR STATE USE ONLY	137-99999-4	2,691,455
CASH/INVEST BEG OF YEAR	140-11000-4	1,938,839
REVENUE/FINANCE SOURCES	140-40000-4	2,717,825
ADVANCE TAXES END OF YR	141-26100-4	750,607
GRAND TOTAL	143-90000-4	5,407,271
CASH/INVEST END OF YEAR	150-11000-4	1,949,632
EXPENDITURE/FINANCE USES	150-50000-4	2,691,455
ADVANCE TAXES BEG. OF YR	151-26100-4	766,184
GRAND TOTAL	153-90000-4	5,407,271

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,439,896

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	618,015	186,500	90,922	713,593
HIGHWAY DEBT	900-50020	962,550		474,300	488,250
OTHER LONG TERM G.O.DEBT	900-50080	141,571		14,679	126,892
TOTAL LONG TERM G.O.DEBT	900-50100	1,722,136	186,500	579,901	1,328,735

DISTRICT:55032 TOWN OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	767,537
MOBILE HOME FEES (LOCAL)	100-41140-4	2,514
INTEREST ON TAXES	100-41800-4	1,707
ANNEXATION PAYMENTS	100-41900-4	519
TOTAL TAXES	101-41000-4	772,277
OTHER FEDERAL PAYMENTS	103-43300-4	2,345
STATE SHARED REVENUES	103-43410-4	34,362
FIRE INSURANCE TAX	103-43420-4	19,154
OTHER STATE SHARED TAXES	103-43430-4	1,501
GENERAL TRANSPORTATION A	103-43531-4	240,190
FOREST CROPLANDS AID	103-43650-4	256
JANUARY PILT	103-43660-4	2,910
MANAGED FOREST LANDS	103-43690-4	5,597
COUNTY RECYCLING GRANT	103-43790-4	3,951
TOTAL INTERGOVT REVENUE	104-43000-4	310,266
BUSINESS/OCCUPATION LIC	105-44100-4	6,498
NON-BUSINESS LICENSES	105-44200-4	3,318
BUILDING PERMITS/INSPECT	105-44300-4	79,381
DRIVEWAY PERMITS	105-44900-4	10,930
TOTAL LICENSES / PERMITS	106-44000-4	100,127
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,648
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,648
GENERAL GOVERNMENT FEES	109-46100-4	1,699
FIRE PROTECTION FEES	109-46220-4	1,750
RECYCLING FEES	109-46435-4	1,194
PARKS	109-46720-4	2,469
TOTAL PUBLIC CHARGES	110-46000-4	7,112
INTEREST INCOME	113-48110-4	8,731
RENTAL INCOME	113-48200-4	17,550
INS. RECOVERIES-OTHER	113-48440-4	4,613
DONATIONS/CONTRIBUTIONS	113-48500-4	600
OTHER MISCELLANEOUS REVE	113-48900-4	161
TOTAL MISCELLANEOUS REV	114-48000-4	31,655
TOTAL REV/FIN SOURCES	117-40000-4	1,223,085
LEGISLATIVE	118-51100-4	54,206
LEGAL	118-51300-4	3,040
GENERAL ADMINISTRATION	118-51400-4	92,993
FINANCIAL ADMINISTRATION	118-51500-4	34,783
GEN BUILDINGS AND PLANT	118-51600-4	13,149

DISTRICT:55032 TOWN OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	13,930
OTHER INSURANCE	118-51938-4	7,500
TOTAL GENERAL GOVERNMENT	119-51000-4	219,601
LAW ENFORCEMENT	120-52100-4	2,485
FIRE PROTECTION	120-52200-4	102,587
INSPECTION	120-52400-4	73,189
TOTAL PUBLIC SAFETY	121-52000-4	178,261
STREET MAINTENANCE	122-53311-4	467,230
STREET CONSTRUCTION	122-53315-4	220,879
REFUSE/GARBAGE COLLECT	122-53620-4	3,090
RECYCLING PROGRAM EXPENS	122-53635-4	5,048
TOTAL PUBLIC WORKS	123-53000-4	696,247
PUBLIC HEALTH SERVICES	124-54100-4	4,185
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,185
PARKS	126-55200-4	1,455
RECREATION FACILITIES	126-55400-4	2,016
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,471
OTHER CONSER/DEVELOPMENT	128-56900-4	2,811
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,811
GENERAL PUBLIC BUILDINGS	130-57140-4	5,095
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	30,466
TOTAL CAPITAL OUTLAY	131-57000-4	35,561
PRINCIPAL ON DEBT	132-58100-4	38,202
FIRE PROTECTION INTEREST	132-58212-4	1,067
TOTAL DEBT SERVICE	133-58000-4	39,269
TOTAL EXPENDITURES/USES	136-50000-4	1,179,406
FOR STATE USE ONLY	137-99999-4	1,179,406
FUND BALANCE BEG. OF YR	140-34000-4	409,034
REVENUE/FINANCE SOURCES	140-40000-4	1,223,085
GRAND TOTAL	143-90000-4	1,632,119
EXPENDITURE/FINANCE USES	150-50000-4	1,179,406
FUND BALANCE END OF YEAR	151-34000-4	452,713
GRAND TOTAL	153-90000-4	1,632,119

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	767,537

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	38,202		38,202	

DISTRICT:55032 TOWN OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	38,202		38,202	
OTHER NON-GEN OBLIG DEBT	930-50400	1,110	66		1,176

DISTRICT:55034 TOWN OF SPRINGFIELD COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	673,244
ADVANCE TAX COLLECTIONS	004-40000-4	75,240
LOTTERY CREDIT FROM ST.	005-40000-4	3,895
DOG LICENSE COLLECTIONS	008-40000-4	1,030
SETTLEMENTS FROM COUNTY	010-40000-4	44,078
DPPT/INTEREST COLLECTED	018-40000-4	372
TOTAL TAX COLLECTIONS	020-40000-4	797,859
TAXES/CREDIT PAID TO CO	022-50000-4	186,850
DOG LICENSES PAID TO CO	025-50000-4	416
TAXES/CREDIT PD TO SCHOO	028-50000-4	454,614
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,789
TOTAL PAID TO OTHERS	040-50000-4	661,669
FOREST CROP/MFL TAXES	048-41150-4	3,154
DOG LICENSES RETAINED	055-44200-4	614
SPECIAL CHARGES	058-46000-4	1,330
SUM OF 04050000-05846000	059-40000-4	666,767
TAX COLLECTIONS RETAINED	060-40000-4	131,092
FOR STATE USE ONLY	063-99999-4	797,859
LOCAL SHARE OF COLLECTIO	068-41110-4	131,092

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	131,092
FOREST CROP/MFL TAX	100-41150-4	3,154
RETAILERS' DISCOUNT	100-41222-4	36
TOTAL TAXES	101-41000-4	134,282
STATE SHARED REVENUES	103-43410-4	43,062
FIRE INSURANCE TAX	103-43420-4	2,909
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	81,680
FOREST CROPLANDS AID	103-43650-4	98
RECYCLING	103-43790-4	9,818
TOTAL INTERGOVT REVENUE	104-43000-4	137,570
BUSINESS/OCCUPATION LIC	105-44100-4	1,405
NON-BUSINESS LICENSES	105-44200-4	614
BUILDING PERMITS/INSPECT	105-44300-4	8,966
DRIVEWAY PERMITS	105-44900-4	156
TOTAL LICENSES / PERMITS	106-44000-4	11,141
LAW/ORDINANCE VIOLATIONS	107-45100-4	121
TOTAL FINES/FORFEITS/PEN	108-45000-4	121
FIRE PROTECTION FEES	109-46220-4	7,032

DISTRICT:55034 TOWN OF SPRINGFIELD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	1,546
REFUSE/GARBAGE COLLECT	109-46420-4	6,304
SPECIAL CHARGES	109-46900-4	29
TOTAL PUBLIC CHARGES	110-46000-4	14,911
INTEREST INCOME	113-48110-4	94
DISTRICT MEETING REFUND	113-48900-4	62
TOTAL MISCELLANEOUS REV	114-48000-4	156
TOTAL REV/FIN SOURCES	117-40000-4	298,181
LEGISLATIVE	118-51100-4	13,664
LEGAL	118-51300-4	1,420
GENERAL ADMINISTRATION	118-51400-4	31,316
FINANCIAL ADMINISTRATION	118-51500-4	8,300
GEN BUILDINGS AND PLANT	118-51600-4	3,541
OTHER INSURANCE	118-51938-4	9,672
PAYROLL TAXES	118-51980-4	4,894
TOTAL GENERAL GOVERNMENT	119-51000-4	72,807
FIRE PROTECTION	120-52200-4	32,881
AMBULANCE	120-52300-4	18,585
INSPECTION	120-52400-4	6,250
TOTAL PUBLIC SAFETY	121-52000-4	57,716
STREET MAINTENANCE	122-53311-4	33,337
STREET CONSTRUCTION	122-53315-4	73,208
REFUSE/GARBAGE COLLECT	122-53620-4	11,453
HAULING	122-53680-4	309
TOTAL PUBLIC WORKS	123-53000-4	118,307
PUBLIC HEALTH SERVICES	124-54100-4	139
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,139
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,937
TOTAL CAPITAL OUTLAY	131-57000-4	9,937
PRINCIPAL ON DEBT	132-58100-4	9,332
OTHER INT/FISCAL CHARGES	132-58290-4	862
TOTAL DEBT SERVICE	133-58000-4	10,194
TOTAL EXPENDITURES/USES	136-50000-4	270,100
FOR STATE USE ONLY	137-99999-4	270,100
CASH/INVEST BEG OF YEAR	140-11000-4	116,358
REVENUE/FINANCE SOURCES	140-40000-4	298,181
ADVANCE TAXES END OF YR	141-26100-4	73,773
GRAND TOTAL	143-90000-4	488,312

DISTRICT:55034 TOWN OF SPRINGFIELD COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	142,972
EXPENDITURE/FINANCE USES	150-50000-4	270,100
ADVANCE TAXES BEG. OF YR	151-26100-4	75,240
GRAND TOTAL	153-90000-4	488,312

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	131,048

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400		29,227	9,332	19,895

DISTRICT:55036 TOWN OF STANTON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	733,912
ADVANCE TAX COLLECTIONS	004-40000-4	96,386
LOTTERY CREDIT FROM ST.	005-40000-4	5,214
DOG LICENSE COLLECTIONS	008-40000-4	317
SETTLEMENTS FROM COUNTY	010-40000-4	69,371
TOTAL TAX COLLECTIONS	020-40000-4	905,200
TAXES/CREDIT PAID TO CO	022-50000-4	182,754
DOG LICENSES PAID TO CO	025-50000-4	293
TAXES/CREDIT PD TO SCHOO	028-50000-4	493,290
TAXES/CREDIT PD TO VTAES	030-50000-4	17,672
TOTAL PAID TO OTHERS	040-50000-4	694,009
FOREST CROP/MFL TAXES	048-41150-4	1,496
DOG LICENSES RETAINED	055-44200-4	24
SPECIAL CHARGES	058-46000-4	500
SUM OF 04050000-05846000	059-40000-4	696,029
TAX COLLECTIONS RETAINED	060-40000-4	209,171
FOR STATE USE ONLY	063-99999-4	905,200
LOCAL SHARE OF COLLECTIO	068-41110-4	209,171

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	209,171
MOBILE HOME FEES (LOCAL)	100-41140-4	-392
FOREST CROP/MFL TAX	100-41150-4	1,496
ANNEXATION TO CITY OF NE	100-41900-4	4,184
TOTAL TAXES	101-41000-4	214,459
OTHER FEDERAL PAYMENTS	103-43300-4	1,587
STATE SHARED REVENUES	103-43410-4	36,697
FIRE INSURANCE TAX	103-43420-4	2,910
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	101,771
RECYCLING GRANTS	103-43545-4	2,842
FOREST CROPLANDS AID	103-43650-4	125
JANUARY PILT	103-43660-4	1,931
TOTAL INTERGOVT REVENUE	104-43000-4	147,875
BUSINESS/OCCUPATION LIC	105-44100-4	903
NON-BUSINESS LICENSES	105-44200-4	250
BUILDING PERMITS/INSPECT	105-44300-4	4,512
TOTAL LICENSES / PERMITS	106-44000-4	5,665
GENERAL GOVERNMENT FEES	109-46100-4	40
FIRE PROTECTION FEES	109-46220-4	3,983
HWY MAINT & CONSTRUCTION	109-46310-4	1,061

DISTRICT:55036 TOWN OF STANTON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	600
TOTAL PUBLIC CHARGES	110-46000-4	5,684
INTEREST INCOME	113-48110-4	4,693
INS. RECOVERIES-OTHER	113-48440-4	10,102
BUILDING USE	113-48900-4	2,382
TOTAL MISCELLANEOUS REV	114-48000-4	17,177
TOTAL REV/FIN SOURCES	117-40000-4	390,860
LEGISLATIVE	118-51100-4	18,068
LEGAL	118-51300-4	7,972
GENERAL ADMINISTRATION	118-51400-4	29,549
FINANCIAL ADMINISTRATION	118-51500-4	5,464
GEN BUILDINGS AND PLANT	118-51600-4	14,569
OTHER INSURANCE	118-51938-4	5,946
BANK CHARGE	118-51980-4	329
TOTAL GENERAL GOVERNMENT	119-51000-4	81,897
FIRE PROTECTION	120-52200-4	27,663
AMBULANCE	120-52300-4	8,031
INSPECTION	120-52400-4	3,988
TOTAL PUBLIC SAFETY	121-52000-4	39,682
STREET MAINTENANCE	122-53311-4	72,518
STREET CONSTRUCTION	122-53315-4	236,878
SOLID WASTE DISPOSAL	122-53631-4	3,300
RECYCLING PROGRAM EXPENS	122-53635-4	1,620
NEW RICHMOND LANDFILL	122-53680-4	1,676
TOTAL PUBLIC WORKS	123-53000-4	315,992
PUBLIC HEALTH SERVICES	124-54100-4	229
TOTAL HEALTH/HUMAN SERV	125-54000-4	229
GENERAL PUBLIC BUILDINGS	130-57140-4	41,617
TOTAL CAPITAL OUTLAY	131-57000-4	41,617
PRINCIPAL ON DEBT	132-58100-4	4,186
FIRE PROTECTION INTEREST	132-58212-4	1,235
TOTAL DEBT SERVICE	133-58000-4	5,421
TOTAL EXPENDITURES/USES	136-50000-4	484,838
FOR STATE USE ONLY	137-99999-4	484,838
CASH/INVEST BEG OF YEAR	140-11000-4	254,488
REVENUE/FINANCE SOURCES	140-40000-4	390,860
ADVANCE TAXES END OF YR	141-26100-4	93,013
GRAND TOTAL	143-90000-4	738,361
CASH/INVEST END OF YEAR	150-11000-4	157,136

DISTRICT:55036 TOWN OF STANTON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	484,838
ADVANCE TAXES BEG. OF YR	151-26100-4	96,387
GRAND TOTAL	153-90000-4	738,361

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	209,171

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	37,025		4,186	32,839
TOTAL LONG TERM G.O.DEBT	900-50100	37,025		4,186	32,839

DISTRICT:55038 TOWN OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,713,227
ADVANCE TAX COLLECTIONS	004-40000-4	912,788
LOTTERY CREDIT FROM ST.	005-40000-4	12,488
DOG LICENSE COLLECTIONS	008-40000-4	1,660
SETTLEMENTS FROM COUNTY	010-40000-4	190,719
DPPT/INTEREST COLLECTED	018-40000-4	1,012
TOTAL TAX COLLECTIONS	020-40000-4	3,831,894
TAXES/CREDIT PAID TO CO	022-50000-4	852,102
DOG LICENSES PAID TO CO	025-50000-4	433
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,227,728
TAXES/CREDIT PD TO VTAEs	030-50000-4	82,485
TAXES/CREDIT PD SP. DIST	032-50000-4	15,087
SP ASSMTs/CHGS TO OTHERS	035-50000-4	49,339
TOTAL PAID TO OTHERS	040-50000-4	3,227,174
FOREST CROP/MFL TAXES	048-41150-4	3,366
DOG LICENSES RETAINED	055-44200-4	1,227
SPECIAL CHARGES	058-46000-4	395
SUM OF 04050000-05846000	059-40000-4	3,232,162
TAX COLLECTIONS RETAINED	060-40000-4	599,732
FOR STATE USE ONLY	063-99999-4	3,831,894
LOCAL SHARE OF COLLECTIO	068-41110-4	599,732

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	599,732
MOBILE HOME FEES (LOCAL)	100-41140-4	12,372
FOREST CROP/MFL TAX	100-41150-4	3,366
TOTAL TAXES	101-41000-4	615,470
TOTAL SP. ASSESSMENTS	102-42000-4	10,168
FOR STATE USE ONLY	102-42999-4	10,168
OTHER FEDERAL PAYMENTS	103-43300-4	2,772
STATE SHARED REVENUES	103-43410-4	44,989
FIRE INSURANCE TAX	103-43420-4	12,514
OTHER STATE SHARED TAXES	103-43430-4	41
GENERAL TRANSPORTATION A	103-43531-4	147,114
RECYCLING GRANTS	103-43545-4	1,670
TOTAL INTERGOVT REVENUE	104-43000-4	209,100
BUSINESS/OCCUPATION LIC	105-44100-4	17,048
NON-BUSINESS LICENSES	105-44200-4	1,227
BUILDING PERMITS/INSPECT	105-44300-4	35,051
PLAN COMMISSION	105-44900-4	6,925
TOTAL LICENSES / PERMITS	106-44000-4	60,251

DISTRICT:55038 TOWN OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	275
FIRE PROTECTION FEES	109-46220-4	9,639
HWY MAINT & CONSTRUCTION	109-46310-4	753
OTHER HEALTH SERVICES	109-46590-4	150
PLAN COMMISSION FEES	109-46900-4	3,325
TOTAL PUBLIC CHARGES	110-46000-4	14,142
INTEREST INCOME	113-48110-4	8,490
RENTAL INCOME	113-48200-4	1,350
OMITTED TAXES REFUND	113-48900-4	5,315
TOTAL MISCELLANEOUS REV	114-48000-4	15,155
TOTAL REV/FIN SOURCES	117-40000-4	924,286
LEGISLATIVE	118-51100-4	37,198
LEGAL	118-51300-4	10,229
GENERAL ADMINISTRATION	118-51400-4	59,394
FINANCIAL ADMINISTRATION	118-51500-4	30,693
GEN BUILDINGS AND PLANT	118-51600-4	10,111
OTHER INSURANCE	118-51938-4	10,656
TOWN WEBSITE	118-51980-4	375
TOTAL GENERAL GOVERNMENT	119-51000-4	158,656
FIRE PROTECTION	120-52200-4	104,162
AMBULANCE	120-52300-4	27,138
INSPECTION	120-52400-4	30,504
OTHER PUBLIC SAFETY	120-52900-4	2,664
TOTAL PUBLIC SAFETY	121-52000-4	164,468
STREET MAINTENANCE	122-53311-4	239,483
RECYCLING PROGRAM EXPENS	122-53635-4	2,238
TOTAL PUBLIC WORKS	123-53000-4	241,721
PUBLIC HEALTH SERVICES	124-54100-4	2,723
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,723
OTHER CONSER/DEVELOPMENT	128-56900-4	2,820
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,820
PRINCIPAL ON DEBT	132-58100-4	286,211
FIRE PROTECTION INTEREST	132-58212-4	1,758
OTHER INT/FISCAL CHARGES	132-58290-4	34,715
TOTAL DEBT SERVICE	133-58000-4	322,684
TOTAL EXPENDITURES/USES	136-50000-4	893,072
FOR STATE USE ONLY	137-99999-4	893,072
CASH/INVEST BEG OF YEAR	140-11000-4	1,035,852
REVENUE/FINANCE SOURCES	140-40000-4	924,286

DISTRICT:55038 TOWN OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SPECIAL CHARGES FIRE CAL	140-49000-4	2,549
ADVANCE TAXES END OF YR	141-26100-4	1,229,463
GRAND TOTAL	143-90000-4	3,192,150
CASH/INVEST END OF YEAR	150-11000-4	1,385,577
EXPENDITURE/FINANCE USES	150-50000-4	893,072
REFUND FOR OVERPAYMENT	150-59000-4	713
ADVANCE TAXES BEG. OF YR	151-26100-4	912,788
GRAND TOTAL	153-90000-4	3,192,150

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	599,550

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	108,762		108,762	
OTHER LONG TERM G.O.DEBT	900-50080	213,922		177,449	36,473
TOTAL LONG TERM G.O.DEBT	900-50100	322,684		286,211	36,473

DISTRICT:55040 TOWN OF TROY COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	7,421,767
ADVANCE TAX COLLECTIONS	004-40000-4	1,199,568
LOTTERY CREDIT FROM ST.	005-40000-4	13,824
DOG LICENSE COLLECTIONS	008-40000-4	4,489
SETTLEMENTS FROM COUNTY	010-40000-4	284,657
DPPT/INTEREST COLLECTED	018-40000-4	197
TOTAL TAX COLLECTIONS	020-40000-4	8,924,502
TAXES/CREDIT PAID TO CO	022-50000-4	2,193,370
DOG LICENSES PAID TO CO	025-50000-4	1,175
TAXES/CREDIT PD TO SCHOO	028-50000-4	5,394,114
TAXES/CREDIT PD TO VTAEs	030-50000-4	361,413
SP ASSMTS/CHGS TO OTHERS	035-50000-4	297
TOTAL PAID TO OTHERS	040-50000-4	7,950,369
FOREST CROP/MFL TAXES	048-41150-4	3,153
DOG LICENSES RETAINED	055-44200-4	3,314
SPECIAL CHARGES	058-46000-4	4,764
SUM OF 04050000-05846000	059-40000-4	7,961,600
TAX COLLECTIONS RETAINED	060-40000-4	962,902
FOR STATE USE ONLY	063-99999-4	8,924,502
LOCAL SHARE OF COLLECTIO	068-41110-4	962,902

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	962,902
MOBILE HOME FEES (LOCAL)	100-41140-4	3,250
FOREST CROP/MFL TAX	100-41150-4	3,153
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	969,315
STATE SHARED REVENUES	103-43410-4	43,609
FIRE INSURANCE TAX	103-43420-4	30,035
OTHER STATE SHARED TAXES	103-43430-4	58
GENERAL TRANSPORTATION A	103-43531-4	214,222
PMT FOR MUNIC SERVICES	103-43610-4	500
PILT ON STATE CONS LANDS	103-43620-4	3
FOREST CROPLANDS AID	103-43650-4	153
COUNTY RECYCLING AID	103-43790-4	27,382
TOTAL INTERGOVT REVENUE	104-43000-4	315,962
BUSINESS/OCCUPATION LIC	105-44100-4	2,755
NON-BUSINESS LICENSES	105-44200-4	3,314
BUILDING PERMITS/INSPECT	105-44300-4	68,349
IMPACT FEES RECEIVED	105-44900-4	72,705
TOTAL LICENSES / PERMITS	106-44000-4	147,123
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,259

DISTRICT:55040 TOWN OF TROY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,259
GENERAL GOVERNMENT FEES	109-46100-4	410
FIRE PROTECTION FEES	109-46220-4	22,925
HWY MAINT & CONSTRUCTION	109-46310-4	1,155
SOLID WASTE DISPOSAL FEE	109-46431-4	87,770
PARKS	109-46720-4	14,307
ECONOMIC DEVELOPMENT	109-46850-4	9,708
TOTAL PUBLIC CHARGES	110-46000-4	136,275
GENERAL GOVERNMENT SERV	111-47310-4	3,784
TOTAL INTERGOVT CHARGES	112-47000-4	3,784
INTEREST INCOME	113-48110-4	35,727
SALE OF OTHER EQUIP/PROP	113-48309-4	381
DONATIONS/CONTRIBUTIONS	113-48500-4	104,050
OTHER MISCELLANEOUS REVE	113-48900-4	774
TOTAL MISCELLANEOUS REV	114-48000-4	140,932
TOTAL REV/FIN SOURCES	117-40000-4	1,714,650
LEGISLATIVE	118-51100-4	43,257
LEGAL	118-51300-4	32,335
GENERAL ADMINISTRATION	118-51400-4	84,492
FINANCIAL ADMINISTRATION	118-51500-4	36,937
GEN BUILDINGS AND PLANT	118-51600-4	6,580
JUDGMENTS AND LOSSES	118-51920-4	2,983
LAW ENFORCEMNT INSURANCE	118-51931-4	2,967
HIGHWAY INSURANCE	118-51932-4	9,891
OTHER INSURANCE	118-51938-4	6,924
TOTAL GENERAL GOVERNMENT	119-51000-4	226,366
LAW ENFORCEMENT	120-52100-4	18,994
FIRE PROTECTION	120-52200-4	155,164
AMBULANCE	120-52300-4	68,073
INSPECTION	120-52400-4	62,843
OTHER PUBLIC SAFETY	120-52900-4	97
TOTAL PUBLIC SAFETY	121-52000-4	305,171
STREET MAINTENANCE	122-53311-4	435,302
STREET CONSTRUCTION	122-53315-4	444,449
SOLID WASTE DISPOSAL	122-53631-4	44,198
RECYCLING PROGRAM EXPENS	122-53635-4	52,308
TOTAL PUBLIC WORKS	123-53000-4	976,257
PUBLIC HEALTH SERVICES	124-54100-4	2,752
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,752
PARKS	126-55200-4	63,718
TOTAL CULTURE/REC/EDUCAT	127-55000-4	63,718

DISTRICT:55040 TOWN OF TROY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	51,505
TOTAL CONSER/DEVELOPMENT	129-56000-4	51,505
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,625,769
 FOR STATE USE ONLY	 137-99999-4	 1,625,769
CASH/INVEST BEG OF YEAR	140-11000-4	2,095,248
REVENUE/FINANCE SOURCES	140-40000-4	1,714,650
ADVANCE TAXES END OF YR	141-26100-4	1,057,967
PAYROLL DEDUCT/END OF YR	142-21500-4	23,020
GRAND TOTAL	143-90000-4	4,890,885
 CASH/INVEST END OF YEAR	 150-11000-4	 2,063,555
EXPENDITURE/FINANCE USES	150-50000-4	1,625,769
ADVANCE TAXES BEG. OF YR	151-26100-4	1,199,568
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,993
GRAND TOTAL	153-90000-4	4,890,885

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	963,334

DISTRICT:55042 TOWN OF WARREN COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,277,905
ADVANCE TAX COLLECTIONS	004-40000-4	767,125
LOTTERY CREDIT FROM ST.	005-40000-4	8,880
DOG LICENSE COLLECTIONS	008-40000-4	638
SETTLEMENTS FROM COUNTY	010-40000-4	133,806
TOTAL TAX COLLECTIONS	020-40000-4	2,188,354
TAXES/CREDIT PAID TO CO	022-50000-4	452,168
DOG LICENSES PAID TO CO	025-50000-4	400
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,241,983
TAXES/CREDIT PD TO VTAES	030-50000-4	43,807
TOTAL PAID TO OTHERS	040-50000-4	1,738,358
FOREST CROP/MFL TAXES	048-41150-4	249
DOG LICENSES RETAINED	055-44200-4	238
SPECIAL CHARGES	058-46000-4	23,289
SUM OF 04050000-05846000	059-40000-4	1,762,134
TAX COLLECTIONS RETAINED	060-40000-4	426,220
FOR STATE USE ONLY	063-99999-4	2,188,354
LOCAL SHARE OF COLLECTIO	068-41110-4	426,220

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	426,220
FOREST CROP/MFL TAX	100-41150-4	249
ANNEXATION TAXES FROM OT	100-41900-4	702
TOTAL TAXES	101-41000-4	427,171
OTHER FEDERAL PAYMENTS	103-43300-4	228
STATE SHARED REVENUES	103-43410-4	14,724
FIRE INSURANCE TAX	103-43420-4	6,827
OTHER STATE SHARED TAXES	103-43430-4	83
EMERGENCY GOVERNMENT	103-43528-4	395
GENERAL TRANSPORTATION A	103-43531-4	115,126
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,563
RECYCLING GRANTS	103-43545-4	6,224
PILT ON STATE CONS LANDS	103-43620-4	258
FOREST CROPLANDS AID	103-43650-4	47
JANUARY PILT	103-43660-4	12,733
TOTAL INTERGOVT REVENUE	104-43000-4	171,208
BUSINESS/OCCUPATION LIC	105-44100-4	1,465
NON-BUSINESS LICENSES	105-44200-4	238
BUILDING PERMITS/INSPECT	105-44300-4	53,417
ZONING PERMITS AND FEES	105-44400-4	400
IMPACT FEES	105-44900-4	22,240
TOTAL LICENSES / PERMITS	106-44000-4	77,760

DISTRICT:55042 TOWN OF WARREN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER DAMAGE AWARDS	107-45223-4	787
TOTAL FINES/FORFEITS/PEN	108-45000-4	787
RECYCLING FEES	109-46435-4	23,289
TOTAL PUBLIC CHARGES	110-46000-4	23,289
GENERAL GOVERNMENT SERV	111-47310-4	1,438
TOTAL INTERGOVT CHARGES	112-47000-4	1,438
INTEREST INCOME	113-48110-4	6,938
INT ON SPECIAL ASSESSMTS	113-48130-4	48
RENTAL INCOME	113-48200-4	3,990
TOTAL MISCELLANEOUS REV	114-48000-4	10,976
TOTAL REV/FIN SOURCES	117-40000-4	712,629
LEGISLATIVE	118-51100-4	19,653
LEGAL	118-51300-4	13,000
GENERAL ADMINISTRATION	118-51400-4	60,814
FINANCIAL ADMINISTRATION	118-51500-4	19,751
GEN BUILDINGS AND PLANT	118-51600-4	14,426
OTHER INSURANCE	118-51938-4	5,846
TOTAL GENERAL GOVERNMENT	119-51000-4	133,490
FIRE PROTECTION	120-52200-4	84,771
AMBULANCE	120-52300-4	3,976
INSPECTION	120-52400-4	47,391
TOTAL PUBLIC SAFETY	121-52000-4	136,138
STREET MAINTENANCE	122-53311-4	84,936
STREET CONSTRUCTION	122-53315-4	123,483
REFUSE/GARBAGE COLLECT	122-53620-4	554
RECYCLING PROGRAM EXPENS	122-53635-4	33,351
TOTAL PUBLIC WORKS	123-53000-4	242,324
PUBLIC HEALTH SERVICES	124-54100-4	3,657
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,657
PARKS	126-55200-4	9,746
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,746
OTHER CONSER/DEVELOPMENT	128-56900-4	10,375
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,375
OTHER GENERAL GOVERNMENT	130-57190-4	3,175
TOTAL CAPITAL OUTLAY	131-57000-4	3,175
PRINCIPAL ON DEBT	132-58100-4	24,349
FIRE PROTECTION INTEREST	132-58212-4	2,618
TOTAL DEBT SERVICE	133-58000-4	26,967

DISTRICT:55042 TOWN OF WARREN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	565,872
FOR STATE USE ONLY	137-99999-4	565,872
CASH/INVEST BEG OF YEAR	140-11000-4	1,274,701
REVENUE/FINANCE SOURCES	140-40000-4	712,629
ADVANCE TAXES END OF YR	141-26100-4	702,050
GRAND TOTAL	143-90000-4	2,689,380
CASH/INVEST END OF YEAR	150-11000-4	1,355,414
EXPENDITURE/FINANCE USES	150-50000-4	565,872
ADVANCE TAXES BEG. OF YR	151-26100-4	768,094
GRAND TOTAL	153-90000-4	2,689,380

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	426,220

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	101,541		24,349	77,192
TOTAL LONG TERM G.O.DEBT	900-50100	101,541		24,349	77,192

DISTRICT:55106 VILLAGE OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,271,513
TAX INCREMENT	100-41120-4	90,352
MOBILE HOME FEES (LOCAL)	100-41140-4	10,518
PUBLIC ACCOMMODATION TAX	100-41210-4	77,797
TAXES ON MUNIC. UTILITY	100-41310-4	135,235
TAXES FROM EXEMPT ENTITY	100-41320-4	14,000
INTEREST ON TAXES	100-41800-4	2,806
PROPERTY TAX CHARGEBACKS	100-41900-4	17,891
TOTAL TAXES	101-41000-4	2,620,112
 TOTAL SP. ASSESSMENTS	 102-42000-4	 17,186
FOR STATE USE ONLY	102-42999-4	17,186
 FIRE	 103-43212-4	 12,222
STATE SHARED REVENUES	103-43410-4	283,068
OTHER STATE SHARED TAXES	103-43430-4	11,911
GENERAL TRANSPORTATION A	103-43531-4	248,684
PILT ON STATE CONS LANDS	103-43620-4	13
ACT 150 CROSS COUNTRY AI	103-43790-4	3,530
TOTAL INTERGOVT REVENUE	104-43000-4	559,428
 BUSINESS/OCCUPATION LIC	 105-44100-4	 38,760
BUILDING PERMITS/INSPECT	105-44300-4	84,740
FIREWORKS PERMIT	105-44900-4	94,326
TOTAL LICENSES / PERMITS	106-44000-4	217,826
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 21,368
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,368
 GENERAL GOVERNMENT FEES	 109-46100-4	 40,953
LAW ENFORCEMENT FEES	109-46210-4	4,972
FIRE PROTECTION FEES	109-46220-4	142,403
WEED/NUISANCE CONTROL	109-46440-4	5,303
CEMETERY	109-46540-4	12,550
LIBRARY	109-46710-4	7,607
PARKS	109-46720-4	130
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	530
OTHER CULTURE/RECREATION	109-46750-4	1,750
FORESTS	109-46810-4	5,244
TOTAL PUBLIC CHARGES	110-46000-4	221,442
 INTEREST INCOME	 113-48110-4	 61,760
INT ON SPECIAL ASSESSMTS	113-48130-4	2,944
RENTAL INCOME	113-48200-4	23,542
SALE OF RECYCLABLE MATER	113-48307-4	9,280
MISCELLANEOUS INCOME	113-48900-4	1,983

DISTRICT:55106 VILLAGE OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	99,509
TRANSFERS FROM OTHER FDS	115-49200-4	229,576
TOTAL OTHER FIN SOURCES	116-49000-4	229,576
TOTAL REV/FIN SOURCES	117-40000-4	3,986,447
LEGISLATIVE	118-51100-4	34,254
JUDICIAL	118-51200-4	21,062
LEGAL	118-51300-4	55,805
GENERAL ADMINISTRATION	118-51400-4	346,367
FINANCIAL ADMINISTRATION	118-51500-4	24,240
GEN BUILDINGS AND PLANT	118-51600-4	33,238
LAW ENFORCEMNT INSURANCE	118-51931-4	28,462
HIGHWAY INSURANCE	118-51932-4	21,017
TOTAL GENERAL GOVERNMENT	119-51000-4	564,445
LAW ENFORCEMENT	120-52100-4	897,929
FIRE PROTECTION	120-52200-4	324,085
AMBULANCE	120-52300-4	53,187
INSPECTION	120-52400-4	82,845
TOTAL PUBLIC SAFETY	121-52000-4	1,358,046
STREET MAINTENANCE	122-53311-4	1,085,394
STREET LIGHTING	122-53420-4	43,041
SIDEWALK WITH STREET REC	122-53431-4	511
STORM SEWER MAINTENANCE	122-53441-4	17,184
SOLID WASTE DISPOSAL	122-53631-4	6,928
RECYCLING PROGRAM EXPENS	122-53635-4	5,625
WEED/NUISANCE CONTROL	122-53640-4	16,803
TOTAL PUBLIC WORKS	123-53000-4	1,175,486
CEMETERY	124-54910-4	8,574
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,574
LIBRARY	126-55110-4	233,301
OTHER CULTURE	126-55190-4	26,918
PARKS	126-55200-4	96,639
RECREATION PROGRAMS	126-55300-4	3,767
RECREATION FACILITIES	126-55400-4	9,035
TOTAL CULTURE/REC/EDUCAT	127-55000-4	369,660
ECONOMIC DEVELOPMENT	128-56700-4	768
OTHER CONSER/DEVELOPMENT	128-56900-4	39,477
TOTAL CONSER/DEVELOPMENT	129-56000-4	40,245
OTHER GENERAL GOVERNMENT	130-57190-4	159,140
HIGHWAY/STREET OUTLAY	130-57331-4	2,095
PARKS OUTLAY	130-57620-4	14,500
OTHER CULTURE/RECREATION	130-57630-4	75,115

DISTRICT:55106 VILLAGE OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	250,850
PRINCIPAL ON DEBT	132-58100-4	369,036
HIGHWAY INTEREST	132-58221-4	14,192
OTHER INT/FISCAL CHARGES	132-58290-4	56,360
TOTAL DEBT SERVICE	133-58000-4	439,588
TRANSFERS TO OTHER FUNDS	134-59200-4	150,000
TOTAL OTHER FINANCING	135-59000-4	150,000
TOTAL EXPENDITURES/USES	136-50000-4	4,356,894
FOR STATE USE ONLY	137-99999-4	4,356,894
FUND BALANCE BEG. OF YR	140-34000-4	3,517,918
REVENUE/FINANCE SOURCES	140-40000-4	3,986,447
ADJUSTMENTS TO FUND BAL	140-85000-4	1,365
GRAND TOTAL	143-90000-4	7,505,730
EXPENDITURE/FINANCE USES	150-50000-4	4,356,894
FUND BALANCE END OF YEAR	151-34000-4	3,148,836
GRAND TOTAL	153-90000-4	7,505,730

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	1,343,268
SEWAGE SERVICE	200-46410-4	718,715
WATER SERVICE	200-46450-4	500,683
BUILDING RENT - REC FACI	200-46900-4	56,001
SEWAGE SERVICE-LOCAL GOV	204-47341-4	32,091
OTHER ENTERPRISE-LOCAL	204-47391-4	20,302
OTHER ENTERPRISE TO DEPT	205-47491-4	187,566
TOTAL OPERATING REVENUE	208-40000-4	2,858,626
AMBULANCE	209-52300-4	1,211,193
SEWAGE SERVICE	209-53610-4	751,519
WATER SERVICE	209-53700-4	582,743
REC CENTER	209-56910-4	44,245
TOTAL OPERATING EXPENSES	212-50000-4	2,589,700
INTEREST INCOME	215-48110-4	13,876
OTHER MISC REVENUES	216-48900-4	71,599
TOTAL NON-OPERATING REV	218-40000-4	85,475
DEBT SERV-ENTERPRISES	219-58200-4	10,081
OTHER ENTERPRISE EXPENSE	219-59910-4	1,433
TOTAL NON-OPERATING EXP	222-50000-4	11,514
INCOME (LOSS) BEFORE TRANS	223-61000-4	342,887

DISTRICT:55106 VILLAGE OF BALDWIN COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	342,887
LONG TERM DEBT	250-29000-4	721,978
TOTAL LIABILITIES	250-29990-4	721,978
TOT LIABILITIES/FUND BAL	250-39990-4	721,978

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,271,513
HYDRANT RENTAL-WATER CHG	300-72100-4	187,566

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	710,280		164,661	545,619
WATER SUPPLY SYSTEM DEBT	900-50040	331,200		7,375	323,825
OTHER LONG TERM G.O.DEBT	900-50080	2,108,131		211,951	1,896,180
TOTAL LONG TERM G.O.DEBT	900-50100	3,149,611		383,987	2,765,624
OTHER NON-GEN OBLIG DEBT	930-50400	505,507	17,208	77,004	445,711

DISTRICT:55116 VILLAGE OF DEER PARK COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	128,405
ADVANCE TAX COLLECTIONS	004-40000-4	11,098
LOTTERY CREDIT FROM ST.	005-40000-4	1,188
DOG LICENSE COLLECTIONS	008-40000-4	848
SETTLEMENTS FROM COUNTY	010-40000-4	12,163
DPPT/INTEREST COLLECTED	018-40000-4	927
TOTAL TAX COLLECTIONS	020-40000-4	154,629
TAXES/CREDIT PAID TO CO	022-50000-4	27,311
DOG LICENSES PAID TO CO	025-50000-4	286
TAXES/CREDIT PD TO SCHOO	028-50000-4	85,276
TAXES/CREDIT PD TO VTAEs	030-50000-4	2,910
TOTAL PAID TO OTHERS	040-50000-4	115,783
SPECIAL ASSESSMENTS	054-42000-4	4,308
DOG LICENSES RETAINED	055-44200-4	562
SUM OF 04050000-05846000	059-40000-4	120,653
TAX COLLECTIONS RETAINED	060-40000-4	33,976
FOR STATE USE ONLY	063-99999-4	154,629
LOCAL SHARE OF COLLECTIO	068-41110-4	33,976

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,976
TOTAL TAXES	101-41000-4	33,976
TOTAL SP. ASSESSMENTS	102-42000-4	4,308
FOR STATE USE ONLY	102-42999-4	4,308
OTHER FEDERAL PAYMENTS	103-43300-4	899
STATE SHARED REVENUES	103-43410-4	43,840
FIRE INSURANCE TAX	103-43420-4	573
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	7,239
RECYCLING GRANTS	103-43545-4	1,617
POLK COUNTY ACT 150	103-43790-4	30,332
TOTAL INTERGOVT REVENUE	104-43000-4	84,504
BUSINESS/OCCUPATION LIC	105-44100-4	1,660
NON-BUSINESS LICENSES	105-44200-4	562
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	2,247
SEWAGE SERVICE FEES	109-46410-4	50,605
LIBRARY	109-46710-4	897
PARKS	109-46720-4	400
COMMUNITY CENTER FEES	109-46743-4	825

DISTRICT:55116 VILLAGE OF DEER PARK COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	52,727
RECYCLING FEES	111-47345-4	1,617
OTHER SERV TO LOCAL GOVT	111-47390-4	4,645
TOTAL INTERGOVT CHARGES	112-47000-4	6,262
INTEREST INCOME	113-48110-4	79
DONATIONS/CONTRIBUTIONS	113-48500-4	918
GRANT FROM AARP	113-48900-4	11,600
TOTAL MISCELLANEOUS REV	114-48000-4	12,597
PROCEEDS FROM DEBT	115-49100-4	35,000
TOTAL OTHER FIN SOURCES	116-49000-4	35,000
TOTAL REV/FIN SOURCES	117-40000-4	231,621
LEGISLATIVE	118-51100-4	14,244
LEGAL	118-51300-4	10,057
GENERAL ADMINISTRATION	118-51400-4	21,700
FINANCIAL ADMINISTRATION	118-51500-4	2,300
GEN BUILDINGS AND PLANT	118-51600-4	23,453
STATE SPECIAL TAXES	118-51980-4	1
TOTAL GENERAL GOVERNMENT	119-51000-4	71,755
LAW ENFORCEMENT	120-52100-4	579
FIRE PROTECTION	120-52200-4	6,988
AMBULANCE	120-52300-4	2,037
TOTAL PUBLIC SAFETY	121-52000-4	9,604
STREET MAINTENANCE	122-53311-4	11,289
STREET LIGHTING	122-53420-4	7,883
RECYCLING PROGRAM EXPENS	122-53635-4	2,292
TOTAL PUBLIC WORKS	123-53000-4	21,464
LIBRARY	126-55110-4	44,955
PARKS	126-55200-4	2,161
TOTAL CULTURE/REC/EDUCAT	127-55000-4	47,116
OTHER TRANSPORTATION	130-57391-4	39,432
SEWAGE SERVICE OUTLAY	130-57410-4	56,948
TOTAL CAPITAL OUTLAY	131-57000-4	96,380
PRINCIPAL ON DEBT	132-58100-4	13,544
SOLID WASTE DISPOSAL INT	132-58230-4	10,328
TOTAL DEBT SERVICE	133-58000-4	23,872
TOTAL EXPENDITURES/USES	136-50000-4	270,191
FOR STATE USE ONLY	137-99999-4	270,191
CASH/INVEST BEG OF YEAR	140-11000-4	200,233

DISTRICT:55116 VILLAGE OF DEER PARK COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	231,621
GRAND TOTAL	143-90000-4	431,854
CASH/INVEST END OF YEAR	150-11000-4	156,902
EXPENDITURE/FINANCE USES	150-50000-4	270,191
ADVANCE TAXES BEG. OF YR	151-26100-4	4,761
GRAND TOTAL	153-90000-4	431,854

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	50,605
TOTAL OPERATING REVENUE	208-40000-4	50,605
SEWAGE SERVICE	209-53610-4	56,948
TOTAL OPERATING EXPENSES	212-50000-4	56,948
DEBT SERV-ENTERPRISES	219-58200-4	10,328
TOTAL NON-OPERATING EXP	222-50000-4	10,328
INCOME (LOSS) BEFORE TRANS	223-61000-4	-16,671
NET INCOME (LOSS)	225-62000-4	-16,671

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	22,963		3,223	19,740
TOTAL LONG TERM G.O.DEBT	900-50100	22,963		3,223	19,740
OTHER REVENUE BOND DEBT	920-50380	271,798	35,000	10,321	296,477

DISTRICT:55136 VILLAGE OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	823,696
TAX INCREMENT	100-41120-4	314,458
MOBILE HOME FEES (LOCAL)	100-41140-4	9,345
TOTAL TAXES	101-41000-4	1,147,499
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,924
FOR STATE USE ONLY	102-42999-4	1,924
 STATE SHARED REVENUES	 103-43410-4	 254,787
FIRE INSURANCE TAX	103-43420-4	5,369
OTHER STATE SHARED TAXES	103-43430-4	1,124
GENERAL TRANSPORTATION A	103-43531-4	125,916
DISASTER RELIEF	103-43690-4	3,952
COUNTY RECYCLING GRANT	103-43790-4	50,161
TOTAL INTERGOVT REVENUE	104-43000-4	441,309
 BUSINESS/OCCUPATION LIC	 105-44100-4	 21,369
NON-BUSINESS LICENSES	105-44200-4	3,383
BUILDING PERMITS/INSPECT	105-44300-4	14,652
TRANSPORTATION SYSTEM	105-44900-4	5,675
TOTAL LICENSES / PERMITS	106-44000-4	45,079
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 10,889
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,889
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,597
LAW ENFORCEMENT FEES	109-46210-4	4,489
FIRE PROTECTION FEES	109-46220-4	4,896
HWY MAINT & CONSTRUCTION	109-46310-4	555
REFUSE/GARBAGE COLLECT	109-46420-4	1,007
RECYCLING FEES	109-46435-4	28
CEMETERY	109-46540-4	1,120
LIBRARY	109-46710-4	1,711
PARKS	109-46720-4	720
TOTAL PUBLIC CHARGES	110-46000-4	17,123
 INTEREST INCOME	 113-48110-4	 79,368
INT ON SPECIAL ASSESSMTS	113-48130-4	358
RENTAL INCOME	113-48200-4	4,650
DONATIONS/CONTRIBUTIONS	113-48500-4	2,716
UTILITY EXPENSE REIMBURS	113-48900-4	15,099
TOTAL MISCELLANEOUS REV	114-48000-4	102,191
 TRANSFERS FROM OTHER FDS	 115-49200-4	 192,060
TOTAL OTHER FIN SOURCES	116-49000-4	192,060
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,958,074

DISTRICT:55136 VILLAGE OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	6,484
JUDICIAL	118-51200-4	19,494
LEGAL	118-51300-4	39,481
GENERAL ADMINISTRATION	118-51400-4	106,945
FINANCIAL ADMINISTRATION	118-51500-4	15,333
GEN BUILDINGS AND PLANT	118-51600-4	15,418
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	24,621
LAW ENFORCEMENT INSURANCE	118-51931-4	6,652
HIGHWAY INSURANCE	118-51932-4	8,316
OTHER INSURANCE	118-51938-4	23,126
TOTAL GENERAL GOVERNMENT	119-51000-4	265,870
LAW ENFORCEMENT	120-52100-4	414,499
FIRE PROTECTION	120-52200-4	51,933
AMBULANCE	120-52300-4	26,863
INSPECTION	120-52400-4	11,746
OTHER PUBLIC SAFETY	120-52900-4	1,814
TOTAL PUBLIC SAFETY	121-52000-4	506,855
STREET MAINTENANCE	122-53311-4	274,588
STREET LIGHTING	122-53420-4	17,863
SOLID WASTE DISPOSAL	122-53631-4	4,890
WEED/NUISANCE CONTROL	122-53640-4	29
TOTAL PUBLIC WORKS	123-53000-4	297,370
CEMETERY	124-54910-4	17,330
TOTAL HEALTH/HUMAN SERV	125-54000-4	17,330
LIBRARY	126-55110-4	156,416
PARKS	126-55200-4	19,558
RECREATION PROGRAMS	126-55300-4	10,264
TOTAL CULTURE/REC/EDUCAT	127-55000-4	186,238
ECONOMIC DEVELOPMENT	128-56700-4	7,500
OTHER CONSER/DEVELOPMENT	128-56900-4	435
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,935
LAW ENFORCEMENT OUTLAY	130-57210-4	30,099
SEWAGE SERVICE OUTLAY	130-57410-4	1,241
OTHER SANITATION OUTLAY	130-57490-4	1,241
TOTAL CAPITAL OUTLAY	131-57000-4	32,581
PRINCIPAL ON DEBT	132-58100-4	299,203
LAW ENFORCEMENT INTEREST	132-58211-4	3,219
FIRE PROTECTION INTEREST	132-58212-4	3,223
HIGHWAY INTEREST	132-58221-4	34,814
STORM SEWER INTEREST	132-58222-4	24,023
OTHER INT/FISCAL CHARGES	132-58290-4	80,161
TOTAL DEBT SERVICE	133-58000-4	444,643
TRANSFERS TO OTHER FUNDS	134-59200-4	123,669

DISTRICT:55136 VILLAGE OF HAMMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	123,669
TOTAL EXPENDITURES/USES	136-50000-4	1,882,491
FOR STATE USE ONLY	137-99999-4	1,882,491
FUND BALANCE BEG. OF YR	140-34000-4	1,324,965
REVENUE/FINANCE SOURCES	140-40000-4	1,958,074
GRAND TOTAL	143-90000-4	3,283,039
EXPENDITURE/FINANCE USES	150-50000-4	1,882,491
FUND BALANCE END OF YEAR	151-34000-4	1,400,548
GRAND TOTAL	153-90000-4	3,283,039

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	615,525
WATER SERVICE	200-46450-4	419,840
SEWAGE SERVICE-LOCAL GOV	204-47341-4	40,990
OTHER ENTERPRISE-LOCAL	204-47391-4	19,791
MISCELLANEOUS ENTERPRISE	206-48691-4	35,767
TOTAL OPERATING REVENUE	208-40000-4	1,131,913
SEWAGE SERVICE	209-53610-4	515,636
WATER SERVICE	209-53700-4	264,596
TOTAL OPERATING EXPENSES	212-50000-4	780,232
INTEREST INCOME	215-48110-4	12,604
TOTAL NON-OPERATING REV	218-40000-4	12,604
DEBT SERV-ENTERPRISES	219-58200-4	63,171
OTHER ENTERPRISE EXPENSE	219-59910-4	27,530
TOTAL NON-OPERATING EXP	222-50000-4	90,701
INCOME(LOSS)BEFORE TRANS	223-61000-4	273,584
TRANSFER TO OTHER FUNDS	224-59200-4	-68,391
NET INCOME(LOSS)	225-62000-4	205,193
LONG TERM DEBT	250-29000-4	2,441,588
TOTAL LIABILITIES	250-29990-4	2,441,588
TOT LIABILITIES/FUND BAL	250-39990-4	2,441,588

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	823,696
HYDRANT RENTAL-WATER CHG	300-72100-4	182,516

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	118,008		8,800	109,208

DISTRICT:55136

VILLAGE OF HAMMOND

COUNTY:ST CROIX

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	121,800		11,200	110,600
HIGHWAY DEBT	900-50020	1,263,144		98,300	1,164,844
STORM SEWER DEBT	900-50030	873,112		51,100	822,012
WATER SUPPLY SYSTEM DEBT	900-50040	695,528		54,600	640,928
OTHER LONG TERM G.O.DEBT	900-50080	822,460		115,052	707,408
TOTAL LONG TERM G.O.DEBT	900-50100	3,894,052		339,052	3,555,000
OTHER REVENUE BOND DEBT	920-50380	2,008,997		202,409	1,806,588
OTHER NON-GEN OBLIG DEBT	930-50400	44,517	79,185	22,056	101,646

DISTRICT:55161 VILLAGE OF NORTH HUDSON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,594,630
MOBILE HOME FEES (LOCAL)	100-41140-4	605
TOTAL TAXES	101-41000-4	1,595,235
 TOTAL SP. ASSESSMENTS	102-42000-4	12,689
FOR STATE USE ONLY	102-42999-4	12,689
 STATE SHARED REVENUES	103-43410-4	76,571
FIRE INSURANCE TAX	103-43420-4	14,831
OTHER STATE SHARED TAXES	103-43430-4	318
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,320
EMERGENCY GOVERNMENT	103-43528-4	5,696
GENERAL TRANSPORTATION A	103-43531-4	106,242
TOTAL INTERGOVT REVENUE	104-43000-4	207,978
 BUSINESS/OCCUPATION LIC	105-44100-4	8,465
NON-BUSINESS LICENSES	105-44200-4	3,062
BUILDING PERMITS/INSPECT	105-44300-4	2,985
ZONING PERMITS AND FEES	105-44400-4	925
TOTAL LICENSES / PERMITS	106-44000-4	15,437
 LAW/ORDINANCE VIOLATIONS	107-45100-4	14,758
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,758
 GENERAL GOVERNMENT FEES	109-46100-4	1,104
LAW ENFORCEMENT FEES	109-46210-4	127
STORM SEWER MAINTENANCE	109-46324-4	44,452
SEWAGE SERVICE FEES	109-46410-4	84,413
REFUSE/GARBAGE COLLECT	109-46420-4	237
OTHER SANITATION FEES	109-46490-4	990
TOTAL PUBLIC CHARGES	110-46000-4	131,323
 GENERAL GOVERNMENT SERV	111-47310-4	2,593
OTHER SERV TO LOCAL GOVT	111-47390-4	112,478
TOTAL INTERGOVT CHARGES	112-47000-4	115,071
 INTEREST INCOME	113-48110-4	61,016
INT ON SPECIAL ASSESSMTS	113-48130-4	3,114
RENTAL INCOME	113-48200-4	320
SALE HIGHWAY EQUIP/PROP	113-48303-4	625
DONATIONS/CONTRIBUTIONS	113-48500-4	35,935
INSURANCE DIVIDEND	113-48900-4	9,860
TOTAL MISCELLANEOUS REV	114-48000-4	110,870
 TOTAL REV/FIN SOURCES	117-40000-4	2,203,361
 LEGISLATIVE	118-51100-4	23,295

DISTRICT:55161 VILLAGE OF NORTH HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	33,030
LEGAL	118-51300-4	19,178
GENERAL ADMINISTRATION	118-51400-4	120,800
FINANCIAL ADMINISTRATION	118-51500-4	104,060
GEN BUILDINGS AND PLANT	118-51600-4	41,197
LAW ENFORCEMNT INSURANCE	118-51931-4	12,481
HIGHWAY INSURANCE	118-51932-4	6,240
OTHER INSURANCE	118-51938-4	14,043
TOTAL GENERAL GOVERNMENT	119-51000-4	374,324
LAW ENFORCEMENT	120-52100-4	471,638
FIRE PROTECTION	120-52200-4	92,971
AMBULANCE	120-52300-4	63,988
OTHER PUBLIC SAFETY	120-52900-4	9,354
TOTAL PUBLIC SAFETY	121-52000-4	637,951
STREET MAINTENANCE	122-53311-4	174,785
STREET LIGHTING	122-53420-4	31,401
SIDEWALK W/O NEW ST CON	122-53432-4	70
STORM SEWER MAINTENANCE	122-53441-4	43,166
SEWAGE SERVICE	122-53610-4	101,244
REFUSE/GARBAGE COLLECT	122-53620-4	4,290
WATER SYSTEM MAINTENANCE	122-53680-4	41,303
TOTAL PUBLIC WORKS	123-53000-4	396,259
PUBLIC HEALTH SERVICES	124-54100-4	3,247
AGING SERVICES	124-54600-4	1,100
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,347
LIBRARY	126-55110-4	83,791
PARKS	126-55200-4	38,081
RECREATION PROGRAMS	126-55300-4	3,123
TOTAL CULTURE/REC/EDUCAT	127-55000-4	124,995
OTHER CONSER/DEVELOPMENT	128-56900-4	4,109
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,109
OTHER GENERAL GOVERNMENT	130-57190-4	9,036
HIGHWAY BUILDING OUTLAY	130-57327-4	60,085
STORM SEWER OUTLAY	130-57345-4	15,551
SEWAGE SERVICE OUTLAY	130-57410-4	10,170
PARKS OUTLAY	130-57620-4	1,144
TOTAL CAPITAL OUTLAY	131-57000-4	95,986
PRINCIPAL ON DEBT	132-58100-4	329,728
HIGHWAY INTEREST	132-58221-4	30,122
STORM SEWER INTEREST	132-58222-4	4,507
OTHER INT/FISCAL CHARGES	132-58290-4	11,081
TOTAL DEBT SERVICE	133-58000-4	375,438
TOTAL EXPENDITURES/USES	136-50000-4	2,013,409

DISTRICT:55161 VILLAGE OF NORTH HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	2,013,409
FUND BALANCE BEG. OF YR	140-34000-4	1,726,213
REVENUE/FINANCE SOURCES	140-40000-4	2,203,361
GRAND TOTAL	143-90000-4	3,929,574
EXPENDITURE/FINANCE USES	150-50000-4	2,013,409
FUND BALANCE END OF YEAR	151-34000-4	1,916,165
GRAND TOTAL	153-90000-4	3,929,574

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,602,235

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,165,360		180,910	984,450
STORM SEWER DEBT	900-50030	183,795		33,147	150,648
WATER SUPPLY SYSTEM DEBT	900-50040	219,258		42,210	177,048
OTHER LONG TERM G.O.DEBT	900-50080	286,523		73,462	213,061
TOTAL LONG TERM G.O.DEBT	900-50100	1,854,936		329,729	1,525,207
OTHER NON-GEN OBLIG DEBT	930-50400	116,208	16,436	29,917	102,727

DISTRICT:55176 VILLAGE OF ROBERTS COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	956,535
OCCUPATIONAL TAXES	100-41130-4	361,978
MOBILE HOME FEES (LOCAL)	100-41140-4	15,984
INTEREST ON TAXES	100-41800-4	351
TOTAL TAXES	101-41000-4	1,334,848
 TOTAL SP. ASSESSMENTS	 102-42000-4	 884
FOR STATE USE ONLY	102-42999-4	884
 STATE SHARED REVENUES	 103-43410-4	 313,497
FIRE INSURANCE TAX	103-43420-4	5,326
OTHER STATE SHARED TAXES	103-43430-4	1,901
GENERAL TRANSPORTATION A	103-43531-4	97,198
RECYCLING GRANTS	103-43545-4	5,679
COUNTY LIBRARY AIDS	103-43790-4	139,729
TOTAL INTERGOVT REVENUE	104-43000-4	563,330
 BUSINESS/OCCUPATION LIC	 105-44100-4	 27,667
NON-BUSINESS LICENSES	105-44200-4	2,426
BUILDING PERMITS/INSPECT	105-44300-4	34,659
IMPACT FEES	105-44900-4	45,450
TOTAL LICENSES / PERMITS	106-44000-4	110,202
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 24,136
TOTAL FINES/FORFEITS/PEN	108-45000-4	24,136
 LAW ENFORCEMENT FEES	 109-46210-4	 1,240
REFUSE/GARBAGE COLLECT	109-46420-4	80,867
WEED/NUISANCE CONTROL	109-46440-4	175
TOTAL PUBLIC CHARGES	110-46000-4	82,282
 GENERAL GOVERNMENT SERV	 111-47310-4	 5,000
TOTAL INTERGOVT CHARGES	112-47000-4	5,000
 INTEREST INCOME	 113-48110-4	 41,021
INT ON SPECIAL ASSESSMTS	113-48130-4	57
RENTAL INCOME	113-48200-4	2,625
SALE POLICE EQUIP/PROP	113-48301-4	4,700
DONATIONS/CONTRIBUTIONS	113-48500-4	6,300
UTILITY EXPENSE REIMBURS	113-48900-4	26,182
TOTAL MISCELLANEOUS REV	114-48000-4	80,885
 TRANSFERS FROM OTHER FDS	 115-49200-4	 532,326
TOTAL OTHER FIN SOURCES	116-49000-4	532,326
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,733,893

DISTRICT:55176 VILLAGE OF ROBERTS COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,236
JUDICIAL	118-51200-4	8,878
LEGAL	118-51300-4	26,836
GENERAL ADMINISTRATION	118-51400-4	77,420
FINANCIAL ADMINISTRATION	118-51500-4	15,037
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	230
LAW ENFORCEMENT INSURANCE	118-51931-4	3,242
HIGHWAY INSURANCE	118-51932-4	9,005
OTHER INSURANCE	118-51938-4	27,655
TOTAL GENERAL GOVERNMENT	119-51000-4	176,539
LAW ENFORCEMENT	120-52100-4	407,142
FIRE PROTECTION	120-52200-4	188,966
AMBULANCE	120-52300-4	12,452
INSPECTION	120-52400-4	30,547
TOTAL PUBLIC SAFETY	121-52000-4	639,107
STREET MAINTENANCE	122-53311-4	167,420
STREET LIGHTING	122-53420-4	19,162
REFUSE/GARBAGE COLLECT	122-53620-4	99,435
RECYCLING PROGRAM EXPENS	122-53635-4	18,712
WEED/NUISANCE CONTROL	122-53640-4	1,461
TOTAL PUBLIC WORKS	123-53000-4	306,190
LIBRARY	126-55110-4	283,776
PARKS	126-55200-4	63,118
RECREATION PROGRAMS	126-55300-4	6,658
TOTAL CULTURE/REC/EDUCAT	127-55000-4	353,552
ECONOMIC DEVELOPMENT	128-56700-4	24,050
OTHER CONSER/DEVELOPMENT	128-56900-4	40,987
TOTAL CONSER/DEVELOPMENT	129-56000-4	65,037
LAW ENFORCEMENT OUTLAY	130-57210-4	42,656
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	142,508
ECONOMIC DEVELOP OUTLAY	130-57725-4	30,225
TOTAL CAPITAL OUTLAY	131-57000-4	215,389
PRINCIPAL ON DEBT	132-58100-4	435,631
LAW ENFORCEMENT INTEREST	132-58211-4	416
FIRE PROTECTION INTEREST	132-58212-4	3,576
HIGHWAY INTEREST	132-58221-4	23,956
STORM SEWER INTEREST	132-58222-4	5,185
OTHER INT/FISCAL CHARGES	132-58290-4	10,609
TOTAL DEBT SERVICE	133-58000-4	479,373
TRANSFERS TO OTHER FUNDS	134-59200-4	513,124
TOTAL OTHER FINANCING	135-59000-4	513,124
TOTAL EXPENDITURES/USES	136-50000-4	2,748,311

DISTRICT:55176 VILLAGE OF ROBERTS COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	2,748,311
FUND BALANCE BEG. OF YR	140-34000-4	2,345,251
REVENUE/FINANCE SOURCES	140-40000-4	2,733,893
GRAND TOTAL	143-90000-4	5,079,144
EXPENDITURE/FINANCE USES	150-50000-4	2,748,311
FUND BALANCE END OF YEAR	151-34000-4	2,330,833
GRAND TOTAL	153-90000-4	5,079,144

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	506,628
WATER SERVICE	200-46450-4	162,561
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,494
OTHER ENTERPRISE-LOCAL	204-47391-4	5,035
OTHER ENTERPRISE TO DEPT	205-47491-4	101,390
TOTAL OPERATING REVENUE	208-40000-4	783,108
SEWAGE SERVICE	209-53610-4	464,587
WATER SERVICE	209-53700-4	281,215
TOTAL OPERATING EXPENSES	212-50000-4	745,802
INTEREST INCOME	215-48110-4	1,435
TOTAL NON-OPERATING REV	218-40000-4	1,435
DEBT SERV-ENTERPRISES	219-58200-4	35,817
TOTAL NON-OPERATING EXP	222-50000-4	35,817
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,924
CAPITAL CONTRIBUTIONS	224-49300-4	31,510
NET INCOME(LOSS)	225-62000-4	34,434
LONG TERM DEBT	250-29000-4	1,261,634
TOTAL LIABILITIES	250-29990-4	1,261,634
TOT LIABILITIES/FUND BAL	250-39990-4	1,261,634

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	956,535

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	23,382		7,361	16,021
FIRE PROTECTION DEBT	900-50015	126,000		23,631	102,369
HIGHWAY DEBT	900-50020	1,246,024		222,022	1,024,002

DISTRICT:55176 VILLAGE OF ROBERTS COUNTY:ST CROIX BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	296,695		53,523	243,172
WATER SUPPLY SYSTEM DEBT	900-50040	314,244		56,712	257,532
OTHER LONG TERM G.O.DEBT	900-50080	479,655		91,403	388,252
TOTAL LONG TERM G.O.DEBT	900-50100	2,486,000		454,652	2,031,348
OTHER REVENUE BOND DEBT	920-50380	1,585,576	1,089,682	160,067	2,515,191
OTHER NON-GEN OBLIG DEBT	930-50400	53,164	6,534		59,698

DISTRICT:55181 VILLAGE OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,426,800
TAX INCREMENT	100-41120-4	652,098
FOREST CROP/MFL TAX	100-41150-4	42
INTEREST ON TAXES	100-41800-4	103
TOTAL TAXES	101-41000-4	2,079,043
 TOTAL SP. ASSESSMENTS	 102-42000-4	 24,322
FOR STATE USE ONLY	102-42999-4	24,322
 STATE SHARED REVENUES	 103-43410-4	 245,848
FIRE INSURANCE TAX	103-43420-4	9,190
OTHER STATE SHARED TAXES	103-43430-4	6,686
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	161,854
HOUSING/ECONOMIC ASSISTA	103-43581-4	7,650
RECYCLING GRANT	103-43790-4	159,392
TOTAL INTERGOVT REVENUE	104-43000-4	591,740
 BUSINESS/OCCUPATION LIC	 105-44100-4	 18,780
NON-BUSINESS LICENSES	105-44200-4	715
BUILDING PERMITS/INSPECT	105-44300-4	59,562
ZONING PERMITS AND FEES	105-44400-4	2,120
SIGN PERMITS	105-44900-4	83,799
TOTAL LICENSES / PERMITS	106-44000-4	164,976
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 45,422
TOTAL FINES/FORFEITS/PEN	108-45000-4	45,422
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,976
LAW ENFORCEMENT FEES	109-46210-4	39,782
HWY MAINT & CONSTRUCTION	109-46310-4	320
REFUSE/GARBAGE COLLECT	109-46420-4	201,020
LIBRARY	109-46710-4	7,906
PARKS	109-46720-4	1,640
TOTAL PUBLIC CHARGES	110-46000-4	252,644
 LAW ENFORCEMENT SERVICE	 111-47321-4	 48,029
TOTAL INTERGOVT CHARGES	112-47000-4	48,029
 INTEREST INCOME	 113-48110-4	 45,573
INT ON SPECIAL ASSESSMTS	113-48130-4	1,614
SALE OF OTHER EQUIP/PROP	113-48309-4	25,786
INS. RECOVERIES-POLICE	113-48420-4	5,637
INS. RECOVERIES-OTHER	113-48440-4	2,675
DONATIONS/CONTRIBUTIONS	113-48500-4	621,881
INSURANCE DIVIDENDS	113-48900-4	11,937

DISTRICT:55181 VILLAGE OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	715,103
TRANSFERS FROM OTHER FDS	115-49200-4	1,004,153
TOTAL OTHER FIN SOURCES	116-49000-4	1,004,153
TOTAL REV/FIN SOURCES	117-40000-4	4,925,432
LEGISLATIVE	118-51100-4	18,737
JUDICIAL	118-51200-4	75,469
LEGAL	118-51300-4	29,329
GENERAL ADMINISTRATION	118-51400-4	151,736
FINANCIAL ADMINISTRATION	118-51500-4	26,176
GEN BUILDINGS AND PLANT	118-51600-4	30,917
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,661
OTHER INSURANCE	118-51938-4	9,152
FOOD PANTRY DONATION	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	343,277
LAW ENFORCEMENT	120-52100-4	716,748
FIRE PROTECTION	120-52200-4	166,379
AMBULANCE	120-52300-4	36,700
INSPECTION	120-52400-4	54,113
OTHER PUBLIC SAFETY	120-52900-4	189
TOTAL PUBLIC SAFETY	121-52000-4	974,129
STREET MAINTENANCE	122-53311-4	262,515
STREET LIGHTING	122-53420-4	39,167
SIDEWALK W/O NEW ST CON	122-53432-4	231
STORM SEWER MAINTENANCE	122-53441-4	43,976
SEWAGE SERVICE	122-53610-4	27,412
REFUSE/GARBAGE COLLECT	122-53620-4	150,942
RECYCLING PROGRAM EXPENS	122-53635-4	43,290
WEED/NUISANCE CONTROL	122-53640-4	993
TOTAL PUBLIC WORKS	123-53000-4	568,526
LIBRARY	126-55110-4	254,528
PARKS	126-55200-4	104,572
RECREATION PROGRAMS	126-55300-4	6,379
TOTAL CULTURE/REC/EDUCAT	127-55000-4	365,479
ECONOMIC DEVELOPMENT	128-56700-4	53,246
OTHER CONSER/DEVELOPMENT	128-56900-4	39,337
TOTAL CONSER/DEVELOPMENT	129-56000-4	92,583
OTHER GENERAL GOVERNMENT	130-57190-4	32,587
LAW ENFORCEMENT OUTLAY	130-57210-4	14,474
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	92,000
STORM SEWER OUTLAY	130-57345-4	1,869
LIBRARY OUTLAY	130-57610-4	1,280
PARKS OUTLAY	130-57620-4	52,157

DISTRICT:55181 VILLAGE OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	194,367
PRINCIPAL ON DEBT	132-58100-4	807,499
FIRE PROTECTION INTEREST	132-58212-4	2,467
HIGHWAY INTEREST	132-58221-4	24,528
STORM SEWER INTEREST	132-58222-4	7,828
OTHER INT/FISCAL CHARGES	132-58290-4	69,962
TOTAL DEBT SERVICE	133-58000-4	912,284
TRANSFERS TO OTHER FUNDS	134-59200-4	920,099
TOTAL OTHER FINANCING	135-59000-4	920,099
TOTAL EXPENDITURES/USES	136-50000-4	4,370,744
FOR STATE USE ONLY	137-99999-4	4,370,744
FUND BALANCE BEG. OF YR	140-34000-4	3,013,834
REVENUE/FINANCE SOURCES	140-40000-4	4,925,432
GRAND TOTAL	143-90000-4	7,939,266
EXPENDITURE/FINANCE USES	150-50000-4	4,370,744
FUND BALANCE END OF YEAR	151-34000-4	3,568,522
GRAND TOTAL	153-90000-4	7,939,266

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	761,590
WATER SERVICE	200-46450-4	396,863
SEWAGE SERVICE-LOCAL GOV	204-47341-4	26,653
OTHER ENTERPRISE-LOCAL	204-47391-4	23,151
OTHER ENTERPRISE TO DEPT	205-47491-4	91,612
MISCELLANEOUS ENTERPRISE	206-48691-4	60,119
TOTAL OPERATING REVENUE	208-40000-4	1,359,988
SEWAGE SERVICE	209-53610-4	718,521
WATER SERVICE	209-53700-4	683,354
TOTAL OPERATING EXPENSES	212-50000-4	1,401,875
INTEREST INCOME	215-48110-4	18,077
OTHER MISC REVENUES	216-48900-4	30,406
TOTAL NON-OPERATING REV	218-40000-4	48,483
DEBT SERV-ENTERPRISES	219-58200-4	42,211
OTHER ENTERPRISE EXPENSE	219-59910-4	51,953
TOTAL NON-OPERATING EXP	222-50000-4	94,164
INCOME(LOSS)BEFORE TRANS	223-61000-4	-87,568
TRANSFER FROM OTHER FDS	224-49200-4	20,325
CAPITAL CONTRIBUTIONS	224-49300-4	212,170

DISTRICT:55181 VILLAGE OF SOMERSET COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-104,379
NET INCOME (LOSS)	225-62000-4	40,548
LONG TERM DEBT	250-29000-4	1,349,200
TOTAL LIABILITIES	250-29990-4	1,349,200
TOT LIABILITIES/FUND BAL	250-39990-4	1,349,200

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,426,800
HYDRANT RENTAL-WATER CHG	300-72100-4	60,090

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	84,603		40,967	43,636
HIGHWAY DEBT	900-50020	1,443,535	104,933	380,552	1,167,916
STORM SEWER DEBT	900-50030	675,438		92,522	582,916
WATER SUPPLY SYSTEM DEBT	900-50040	617,190	481,625	70,220	1,028,595
OTHER LONG TERM G.O.DEBT	900-50080	2,188,477		345,466	1,843,011
TOTAL LONG TERM G.O.DEBT	900-50100	5,009,243	586,558	929,727	4,666,074
OTHER REVENUE BOND DEBT	920-50380	524,340		169,690	354,650
OTHER NON-GEN OBLIG DEBT	930-50400	210,130	32,585		242,715

DISTRICT:55182 VILLAGE OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	234,385
FOREST CROP/MFL TAX	100-41150-4	411
TOTAL TAXES	101-41000-4	234,796
 TOTAL SP. ASSESSMENTS	102-42000-4	9,825
FOR STATE USE ONLY	102-42999-4	9,825
 OTHER FEDERAL PAYMENTS	103-43300-4	56
STATE SHARED REVENUES	103-43410-4	58,908
FIRE INSURANCE TAX	103-43420-4	1,720
OTHER STATE SHARED TAXES	103-43430-4	51
GENERAL TRANSPORTATION A	103-43531-4	22,370
FOREST CROPLANDS AID	103-43650-4	12
TOTAL INTERGOVT REVENUE	104-43000-4	83,117
 BUSINESS/OCCUPATION LIC	105-44100-4	4,176
NON-BUSINESS LICENSES	105-44200-4	567
BUILDING PERMITS/INSPECT	105-44300-4	3,252
TOTAL LICENSES / PERMITS	106-44000-4	7,995
 LAW/ORDINANCE VIOLATIONS	107-45100-4	1,753
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,753
 GENERAL GOVERNMENT FEES	109-46100-4	6
FIRE PROTECTION FEES	109-46220-4	700
PARKS	109-46720-4	1,900
TOTAL PUBLIC CHARGES	110-46000-4	2,606
 FIRE SERVICE	111-47323-4	948
TOTAL INTERGOVT CHARGES	112-47000-4	948
 INTEREST INCOME	113-48110-4	3,890
INT ON SPECIAL ASSESSMTS	113-48130-4	743
RENTAL INCOME	113-48200-4	29,874
INS. RECOVERIES-OTHER	113-48440-4	64,726
DONATIONS/CONTRIBUTIONS	113-48500-4	48
TOTAL MISCELLANEOUS REV	114-48000-4	99,281
 TOTAL REV/FIN SOURCES	117-40000-4	440,321
 LEGISLATIVE	118-51100-4	14,432
LEGAL	118-51300-4	19,545
GENERAL ADMINISTRATION	118-51400-4	44,384
FINANCIAL ADMINISTRATION	118-51500-4	13,756
GEN BUILDINGS AND PLANT	118-51600-4	8,651
LAW ENFORCEMNT INSURANCE	118-51931-4	4,451

DISTRICT:55182 VILLAGE OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	4,087
OTHER INSURANCE	118-51938-4	7,511
TOTAL GENERAL GOVERNMENT	119-51000-4	116,817
LAW ENFORCEMENT	120-52100-4	42,910
FIRE PROTECTION	120-52200-4	52,879
AMBULANCE	120-52300-4	4,955
INSPECTION	120-52400-4	2,807
TOTAL PUBLIC SAFETY	121-52000-4	103,551
STREET MAINTENANCE	122-53311-4	55,978
STREET LIGHTING	122-53420-4	12,679
SEWAGE SERVICE	122-53610-4	4,200
REFUSE/GARBAGE COLLECT	122-53620-4	50
TOTAL PUBLIC WORKS	123-53000-4	72,907
PUBLIC HEALTH SERVICES	124-54100-4	1,049
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,049
PARKS	126-55200-4	13,092
RECREATION PROGRAMS	126-55300-4	2,662
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,754
OTHER PUBLIC SAFETY	130-57290-4	726
HIGHWAY BUILDING OUTLAY	130-57327-4	73,590
HIGHWAY/STREET OUTLAY	130-57331-4	35,822
PARKS OUTLAY	130-57620-4	74,006
OTHER CULTURE/RECREATION	130-57630-4	26,912
TOTAL CAPITAL OUTLAY	131-57000-4	211,056
PRINCIPAL ON DEBT	132-58100-4	6,374
HIGHWAY INTEREST	132-58221-4	1,127
TOTAL DEBT SERVICE	133-58000-4	7,501
TOTAL EXPENDITURES/USES	136-50000-4	528,635
FOR STATE USE ONLY	137-99999-4	528,635
FUND BALANCE BEG. OF YR	140-34000-4	433,946
REVENUE/FINANCE SOURCES	140-40000-4	440,321
GRAND TOTAL	143-90000-4	874,267
EXPENDITURE/FINANCE USES	150-50000-4	528,635
FUND BALANCE END OF YEAR	151-34000-4	345,632
GRAND TOTAL	153-90000-4	874,267

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	177,373

DISTRICT:55182 VILLAGE OF STAR PRAIRIE COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	65,888
SEWAGE SERVICE-FEDERAL	202-47141-4	652
OTHER ENTERPRISE-FEDERAL	202-47191-4	97
OTHER ENTERPRISE TO DEPT	205-47491-4	42,603
TOTAL OPERATING REVENUE	208-40000-4	286,613
SEWAGE SERVICE	209-53610-4	141,425
WATER SERVICE	209-53700-4	96,472
TOTAL OPERATING EXPENSES	212-50000-4	237,897
INTEREST INCOME	215-48110-4	1,833
OTHER MISC REVENUES	216-48900-4	284
TOTAL NON-OPERATING REV	218-40000-4	2,117
DEBT SERV-ENTERPRISES	219-58200-4	67,228
TOTAL NON-OPERATING EXP	222-50000-4	67,228
INCOME (LOSS) BEFORE TRANS	223-61000-4	-16,395
NET INCOME (LOSS)	225-62000-4	-16,395
LONG TERM DEBT	250-29000-4	1,425,287
TOTAL LIABILITIES	250-29990-4	1,425,287
TOT LIABILITIES/FUND BAL	250-39990-4	1,425,287

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	234,385

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	40,966		6,373	34,593
WATER SUPPLY SYSTEM DEBT	900-50040	188,366		39,885	148,481
TOTAL LONG TERM G.O.DEBT	900-50100	229,332		46,258	183,074
OTHER REVENUE BOND DEBT	920-50380	1,447,801		91,880	1,355,921

DISTRICT:55191 VILLAGE OF WILSON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,989
FOREST CROP/MFL TAX	100-41150-4	12
TOTAL TAXES	101-41000-4	26,001
 TOTAL SP. ASSESSMENTS	102-42000-4	18,799
FOR STATE USE ONLY	102-42999-4	18,799
 STATE SHARED REVENUES	103-43410-4	65,106
FIRE INSURANCE TAX	103-43420-4	472
GENERAL TRANSPORTATION A	103-43531-4	9,460
RECYCLING GRANTS	103-43545-4	970
TOTAL INTERGOVT REVENUE	104-43000-4	76,008
 BUSINESS/OCCUPATION LIC	105-44100-4	1,535
NON-BUSINESS LICENSES	105-44200-4	970
TOTAL LICENSES / PERMITS	106-44000-4	2,505
 COMMUNITY CENTER FEES	109-46743-4	50
TOTAL PUBLIC CHARGES	110-46000-4	50
 INTEREST INCOME	113-48110-4	771
TOTAL MISCELLANEOUS REV	114-48000-4	771
 TOTAL REV/FIN SOURCES	117-40000-4	124,134
 LEGISLATIVE	118-51100-4	3,577
GENERAL ADMINISTRATION	118-51400-4	18,109
FINANCIAL ADMINISTRATION	118-51500-4	4,508
GEN BUILDINGS AND PLANT	118-51600-4	6,179
HIGHWAY INSURANCE	118-51932-4	1,990
OTHER INSURANCE	118-51938-4	4,459
TOTAL GENERAL GOVERNMENT	119-51000-4	38,822
 FIRE PROTECTION	120-52200-4	4,025
AMBULANCE	120-52300-4	2,698
TOTAL PUBLIC SAFETY	121-52000-4	6,723
 HIGHWAY ADMINISTRATION	122-53100-4	29,572
STREET MAINTENANCE	122-53311-4	10,275
STREET CONSTRUCTION	122-53315-4	5,181
STREET LIGHTING	122-53420-4	2,617
SEWAGE SERVICE	122-53610-4	9,716
REFUSE/GARBAGE COLLECT	122-53620-4	20,715
SOLID WASTE DISPOSAL	122-53631-4	457
RECYCLING PROGRAM EXPENS	122-53635-4	320
TOTAL PUBLIC WORKS	123-53000-4	78,853

DISTRICT:55191 VILLAGE OF WILSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	1,908
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,908
TOTAL EXPENDITURES/USES	136-50000-4	126,306
FOR STATE USE ONLY	137-99999-4	126,306
FUND BALANCE BEG. OF YR	140-34000-4	170,623
REVENUE/FINANCE SOURCES	140-40000-4	124,134
GRAND TOTAL	143-90000-4	294,757
EXPENDITURE/FINANCE USES	150-50000-4	126,306
FUND BALANCE END OF YEAR	151-34000-4	168,451
GRAND TOTAL	153-90000-4	294,757

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	38,942
WATER SERVICE	200-46450-4	29,221
TOTAL OPERATING REVENUE	208-40000-4	68,163
SEWAGE SERVICE	209-53610-4	29,339
WATER SERVICE	209-53700-4	26,523
TOTAL OPERATING EXPENSES	212-50000-4	55,862
INCOME (LOSS) BEFORE TRANS	223-61000-4	12,301
NET INCOME (LOSS)	225-62000-4	12,301

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	48,000		6,000	42,000
WATER SUPPLY SYSTEM DEBT	900-50040	28,000		4,000	24,000
TOTAL LONG TERM G.O.DEBT	900-50100	76,000		10,000	66,000

DISTRICT:55192 VILLAGE OF WOODVILLE COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	568,055
TAX INCREMENT	100-41120-4	409,647
MOBILE HOME FEES (LOCAL)	100-41140-4	8,034
TOTAL TAXES	101-41000-4	985,736
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,688
FOR STATE USE ONLY	102-42999-4	1,688
 STATE SHARED REVENUES	 103-43410-4	 327,046
FIRE INSURANCE TAX	103-43420-4	3,329
OTHER STATE SHARED TAXES	103-43430-4	5,849
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	100,182
OTHER HIGHWAY AIDS	103-43533-4	338,543
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,399
LIBRARY	103-43690-4	1,408
RECYCLING GRANT	103-43790-4	47,269
TOTAL INTERGOVT REVENUE	104-43000-4	840,665
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,564
NON-BUSINESS LICENSES	105-44200-4	526
BUILDING PERMITS/INSPECT	105-44300-4	42,258
TOTAL LICENSES / PERMITS	106-44000-4	46,348
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,865
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,865
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,471
LAW ENFORCEMENT FEES	109-46210-4	183
FIRE PROTECTION FEES	109-46220-4	6,723
REFUSE/GARBAGE COLLECT	109-46420-4	4,630
WEED/NUISANCE CONTROL	109-46440-4	92
PARKS	109-46720-4	150
ECONOMIC DEVELOPMENT	109-46850-4	10,565
TOTAL PUBLIC CHARGES	110-46000-4	23,814
 INTEREST INCOME	 113-48110-4	 5,041
INT ON SPECIAL ASSESSMTS	113-48130-4	305
RENTAL INCOME	113-48200-4	168,932
SALE OF OTHER EQUIP/PROP	113-48309-4	350
INS. RECOVERIES-POLICE	113-48420-4	2,151
DONATIONS/CONTRIBUTIONS	113-48500-4	12,475
UF REIMBURSEMNET	113-48900-4	52,243
TOTAL MISCELLANEOUS REV	114-48000-4	241,497
 PROCEEDS FROM DEBT	 115-49100-4	 857,463

DISTRICT:55192 VILLAGE OF WOODVILLE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	45,533
TOTAL OTHER FIN SOURCES	116-49000-4	902,996
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,047,609
LEGISLATIVE	118-51100-4	27,422
JUDICIAL	118-51200-4	27,931
LEGAL	118-51300-4	20,151
GENERAL ADMINISTRATION	118-51400-4	204,149
FINANCIAL ADMINISTRATION	118-51500-4	14,239
GEN BUILDINGS AND PLANT	118-51600-4	55,360
OTHER INSURANCE	118-51938-4	60,681
TOTAL GENERAL GOVERNMENT	119-51000-4	409,933
 LAW ENFORCEMENT	 120-52100-4	 328,179
FIRE PROTECTION	120-52200-4	118,831
AMBULANCE	120-52300-4	17,702
INSPECTION	120-52400-4	41,986
OTHER PUBLIC SAFETY	120-52900-4	3,199
TOTAL PUBLIC SAFETY	121-52000-4	509,897
 STREET MAINTENANCE	 122-53311-4	 137,526
STREET LIGHTING	122-53420-4	25,238
SIDEWALK WITH STREET REC	122-53431-4	780
STORM SEWER MAINTENANCE	122-53441-4	8,071
REFUSE/GARBAGE COLLECT	122-53620-4	8,497
WEED/NUISANCE CONTROL	122-53640-4	20,627
SITE IMPROVEMENTS	122-53680-4	3,959
TOTAL PUBLIC WORKS	123-53000-4	204,698
 LIBRARY	 126-55110-4	 122,697
PARKS	126-55200-4	24,513
RECREATION PROGRAMS	126-55300-4	8,523
RECREATION FACILITIES	126-55400-4	2,068
TOTAL CULTURE/REC/EDUCAT	127-55000-4	157,801
 HOUSING	 128-56500-4	 17,928
ECONOMIC DEVELOPMENT	128-56700-4	34,996
OTHER CONSER/DEVELOPMENT	128-56900-4	9,280
TOTAL CONSER/DEVELOPMENT	129-56000-4	62,204
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 10,316
OTHER GENERAL GOVERNMENT	130-57190-4	495
LAW ENFORCEMENT OUTLAY	130-57210-4	5,708
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,575
HIGHWAY BUILDING OUTLAY	130-57327-4	1,238
HIGHWAY/STREET OUTLAY	130-57331-4	1,146,563
STREET LIGHTING OUTLAY	130-57342-4	947
SIDEWALKS W/O ST. CONST	130-57344-4	3,770
LIBRARY OUTLAY	130-57610-4	34,192

DISTRICT:55192 VILLAGE OF WOODVILLE COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	39,235
OTHER CULTURE/RECREATION	130-57630-4	1,328
HOUSING OUTLAY	130-57710-4	21,120
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,988
OTHER CONS./DEVELOPMENT	130-57730-4	577
TOTAL CAPITAL OUTLAY	131-57000-4	1,293,052
PRINCIPAL ON DEBT	132-58100-4	238,447
FIRE PROTECTION INTEREST	132-58212-4	15,712
HIGHWAY INTEREST	132-58221-4	38,667
STORM SEWER INTEREST	132-58222-4	2,255
OTHER INT/FISCAL CHARGES	132-58290-4	21,610
TOTAL DEBT SERVICE	133-58000-4	316,691
TOTAL EXPENDITURES/USES	136-50000-4	2,954,276
FOR STATE USE ONLY	137-99999-4	2,954,276
FUND BALANCE BEG. OF YR	140-34000-4	125,994
REVENUE/FINANCE SOURCES	140-40000-4	3,047,609
GRAND TOTAL	143-90000-4	3,173,603
EXPENDITURE/FINANCE USES	150-50000-4	2,954,276
FUND BALANCE END OF YEAR	151-34000-4	219,327
GRAND TOTAL	153-90000-4	3,173,603

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	209,837
WATER SERVICE	200-46450-4	102,724
SEWAGE SERVICE-LOCAL GOV	204-47341-4	4,629
OTHER ENTERPRISE-LOCAL	204-47391-4	4,963
OTHER ENTERPRISE TO DEPT	205-47491-4	74,637
MISCELLANEOUS ENTERPRISE	206-48691-4	8,103
TOTAL OPERATING REVENUE	208-40000-4	404,893
SEWAGE SERVICE	209-53610-4	218,580
WATER SERVICE	209-53700-4	223,167
TOTAL OPERATING EXPENSES	212-50000-4	441,747
INTEREST INCOME	215-48110-4	10,583
OTHER MISC REVENUES	216-48900-4	6,611
TOTAL NON-OPERATING REV	218-40000-4	17,194
DEBT SERV-ENTERPRISES	219-58200-4	9,162
OTHER ENTERPRISE EXPENSE	219-59910-4	20,670
TOTAL NON-OPERATING EXP	222-50000-4	29,832
INCOME (LOSS) BEFORE TRANS	223-61000-4	-49,492

DISTRICT:55192 VILLAGE OF WOODVILLE COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	17,720
NET INCOME (LOSS)	225-62000-4	-31,772
LONG TERM DEBT	250-29000-4	292,746
TOTAL LIABILITIES	250-29990-4	292,746
TOT LIABILITIES/FUND BAL	250-39990-4	292,746

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	568,055

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	418,977		19,591	399,386
HIGHWAY DEBT	900-50020	1,176,912	857,200	114,490	1,919,622
STORM SEWER DEBT	900-50030	83,414		13,981	69,433
WATER SUPPLY SYSTEM DEBT	900-50040	128,895	41,400	9,225	161,070
OTHER LONG TERM G.O.DEBT	900-50080	766,728	32,400	120,837	678,291
TOTAL LONG TERM G.O.DEBT	900-50100	2,574,926	931,000	278,124	3,227,802
OTHER NON-GEN OBLIG DEBT	930-50400	43,118	6,435		49,553

DISTRICT:55231 CITY OF GLENWOOD CITY COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	489,396
TAX INCREMENT	100-41120-4	39,748
MOBILE HOME FEES (LOCAL)	100-41140-4	5,319
TAXES FROM EXEMPT ENTITY	100-41320-4	14,184
INTEREST ON TAXES	100-41800-4	686
TOTAL TAXES	101-41000-4	549,333
STATE SHARED REVENUES	103-43410-4	272,131
FIRE INSURANCE TAX	103-43420-4	2,707
OTHER STATE SHARED TAXES	103-43430-4	577
LAW ENFORCEMNT IMPROVEMT	103-43521-4	387
OTHER PUBLIC SAFETY	103-43529-4	6,058
GENERAL TRANSPORTATION A	103-43531-4	56,845
RECYCLING GRANTS	103-43545-4	9,501
ELECTION AIDS	103-43690-4	1,646
COUNTY LIBRARY AIDS	103-43790-4	34,501
TOTAL INTERGOVT REVENUE	104-43000-4	384,353
BUSINESS/OCCUPATION LIC	105-44100-4	14,333
NON-BUSINESS LICENSES	105-44200-4	2,275
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	16,758
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,088
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,088
GENERAL GOVERNMENT FEES	109-46100-4	827
LAW ENFORCEMENT FEES	109-46210-4	184
AMBULANCE FEES	109-46230-4	69,281
HWY MAINT & CONSTRUCTION	109-46310-4	3,114
RECYCLING FEES	109-46435-4	7,110
LIBRARY	109-46710-4	3,041
COMMUNITY CENTER FEES	109-46743-4	3,300
OTHER CULTURE/RECREATION	109-46750-4	2,170
TOTAL PUBLIC CHARGES	110-46000-4	89,027
FIRE SERVICE	111-47323-4	116,004
AMBULANCE SERVICE	111-47324-4	91,269
RECYCLING FEES	111-47345-4	2,700
LOCAL DEPARTMENTS	111-47400-4	25,450
TOTAL INTERGOVT CHARGES	112-47000-4	235,423
INTEREST INCOME	113-48110-4	13,585
SALE POLICE EQUIP/PROP	113-48301-4	1,500
SALE OF OTHER EQUIP/PROP	113-48309-4	10,000
DONATIONS/CONTRIBUTIONS	113-48500-4	2,153

DISTRICT:55231 CITY OF GLENWOOD CITY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CDBG LOAN REPAYMENTS	113-48900-4	40,213
TOTAL MISCELLANEOUS REV	114-48000-4	67,451
TRANSFERS FROM OTHER FDS	115-49200-4	43,018
TOTAL OTHER FIN SOURCES	116-49000-4	43,018
TOTAL REV/FIN SOURCES	117-40000-4	1,388,451
LEGISLATIVE	118-51100-4	29,146
LEGAL	118-51300-4	34,216
GENERAL ADMINISTRATION	118-51400-4	86,364
FINANCIAL ADMINISTRATION	118-51500-4	64,054
GEN BUILDINGS AND PLANT	118-51600-4	23,372
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,168
LAW ENFORCEMNT INSURANCE	118-51931-4	8,349
HIGHWAY INSURANCE	118-51932-4	3,578
OTHER INSURANCE	118-51938-4	11,927
TOTAL GENERAL GOVERNMENT	119-51000-4	262,174
LAW ENFORCEMENT	120-52100-4	172,426
FIRE PROTECTION	120-52200-4	158,376
AMBULANCE	120-52300-4	165,726
OTHER PUBLIC SAFETY	120-52900-4	24
TOTAL PUBLIC SAFETY	121-52000-4	496,552
STREET MAINTENANCE	122-53311-4	117,704
STREET LIGHTING	122-53420-4	25,007
STORM SEWER MAINTENANCE	122-53441-4	4,500
SOLID WASTE DISPOSAL	122-53631-4	43,714
RECYCLING PROGRAM EXPENS	122-53635-4	33,311
WEED/NUISANCE CONTROL	122-53640-4	3,395
TOTAL PUBLIC WORKS	123-53000-4	227,631
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
LIBRARY	126-55110-4	72,645
PARKS	126-55200-4	20,870
RECREATION PROGRAMS	126-55300-4	10,745
RECREATION FACILITIES	126-55400-4	37,635
TOTAL CULTURE/REC/EDUCAT	127-55000-4	141,895
URBAN DEVELOPMENT	128-56600-4	23,372
ECONOMIC DEVELOPMENT	128-56700-4	1,750
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,122
FIRE PROTECTION OUTLAY	130-57220-4	30,000
HIGHWAY/STREET OUTLAY	130-57331-4	94,645
TOTAL CAPITAL OUTLAY	131-57000-4	124,645
PRINCIPAL ON DEBT	132-58100-4	70,603

DISTRICT:55231 CITY OF GLENWOOD CITY COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	4,851
OTHER INT/FISCAL CHARGES	132-58290-4	2,911
TOTAL DEBT SERVICE	133-58000-4	78,365
TOTAL EXPENDITURES/USES	136-50000-4	1,357,384
FOR STATE USE ONLY	137-99999-4	1,357,384
FUND BALANCE BEG. OF YR	140-34000-4	870,293
REVENUE/FINANCE SOURCES	140-40000-4	1,388,451
GRAND TOTAL	143-90000-4	2,258,744
EXPENDITURE/FINANCE USES	150-50000-4	1,357,384
FUND BALANCE END OF YEAR	151-34000-4	901,360
GRAND TOTAL	153-90000-4	2,258,744

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	115,478
WATER SERVICE	200-46450-4	119,789
SEWAGE SERVICE-LOCAL GOV	204-47341-4	20,879
OTHER ENTERPRISE-LOCAL	204-47391-4	12,282
OTHER ENTERPRISE TO DEPT	205-47491-4	64,569
MISCELLANEOUS ENTERPRISE	206-48691-4	15,263
TOTAL OPERATING REVENUE	208-40000-4	348,260
SEWAGE SERVICE	209-53610-4	180,271
WATER SERVICE	209-53700-4	203,533
TOTAL OPERATING EXPENSES	212-50000-4	383,804
INTEREST INCOME	215-48110-4	2,982
TOTAL NON-OPERATING REV	218-40000-4	2,982
DEBT SERV-ENTERPRISES	219-58200-4	2,015
TOTAL NON-OPERATING EXP	222-50000-4	2,015
INCOME(LOSS)BEFORE TRANS	223-61000-4	-34,577
CAPITAL CONTRIBUTIONS	224-49300-4	304,248
TRANSFER TO OTHER FUNDS	224-59200-4	-43,018
NET INCOME(LOSS)	225-62000-4	226,653
LONG TERM DEBT	250-29000-4	435,880
TOTAL LIABILITIES	250-29990-4	435,880
TOT LIABILITIES/FUND BAL	250-39990-4	435,880

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	489,396

DISTRICT:55231 CITY OF GLENWOOD CITY COUNTY:ST CROIX BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-SP ASSMTS COLLECTED	300-74000-4	1,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	135,493		52,850	82,643
OTHER LONG TERM G.O.DEBT	900-50080	74,325		17,753	56,572
TOTAL LONG TERM G.O.DEBT	900-50100	209,818		70,603	139,215
WATER SUPPLY SYSTEM DEBT	920-50320	210,960	247,261	15,313	442,908

DISTRICT:55236 CITY OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,507,747
PUBLIC ACCOMMODATION TAX	100-41210-4	285,024
TAXES ON MUNIC. UTILITY	100-41310-4	567,416
TAXES FROM EXEMPT ENTITY	100-41320-4	10,000
INTEREST ON TAXES	100-41800-4	1,098
TOTAL TAXES	101-41000-4	9,371,285
 TOTAL SP. ASSESSMENTS	 102-42000-4	 171,036
FOR STATE USE ONLY	102-42999-4	171,036
 LAW ENFORCEMENT	 103-43211-4	 459
STATE SHARED REVENUES	103-43410-4	223,531
FIRE INSURANCE TAX	103-43420-4	70,427
OTHER STATE SHARED TAXES	103-43430-4	29,781
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,160
OTHER LAW ENFORCEMENT	103-43523-4	9,550
OTHER PUBLIC SAFETY	103-43529-4	5,078
GENERAL TRANSPORTATION A	103-43531-4	714,044
OTHER HIGHWAY AIDS	103-43533-4	30,752
OTHER TRANSPORTATION	103-43537-4	20,502
HOUSING/ECONOMIC ASSISTA	103-43581-4	500,000
PMT FOR MUNIC SERVICES	103-43610-4	169
COUNTY RECYCLING	103-43790-4	2,941
TOTAL INTERGOVT REVENUE	104-43000-4	1,611,394
 BUSINESS/OCCUPATION LIC	 105-44100-4	 57,854
NON-BUSINESS LICENSES	105-44200-4	10,568
BUILDING PERMITS/INSPECT	105-44300-4	309,429
ZONING PERMITS AND FEES	105-44400-4	41,600
ASSEMBLY FEES	105-44900-4	28,899
TOTAL LICENSES / PERMITS	106-44000-4	448,350
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 122,700
TOTAL FINES/FORFEITS/PEN	108-45000-4	122,700
 GENERAL GOVERNMENT FEES	 109-46100-4	 22,220
LAW ENFORCEMENT FEES	109-46210-4	8,893
FIRE PROTECTION FEES	109-46220-4	2,780
STORM SEWER MAINTENANCE	109-46324-4	314,732
OTHER TRANSPORTATION FEE	109-46399-4	1,248
SEWAGE SERVICE FEES	109-46410-4	62,518
WEED/NUISANCE CONTROL	109-46440-4	3,156
PARKS	109-46720-4	111,815
OTHER CULTURE/RECREATION	109-46750-4	58,173
TOTAL PUBLIC CHARGES	110-46000-4	585,535
 GENERAL GOVERNMENT SERV	 111-47310-4	 5,732

DISTRICT:55236 CITY OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	172,925
FIRE SERVICE	111-47323-4	415,275
LOCAL DEPARTMENTS	111-47400-4	22,152
TOTAL INTERGOVT CHARGES	112-47000-4	616,084
INTEREST INCOME	113-48110-4	285,222
INT ON SPECIAL ASSESSMTS	113-48130-4	61,745
RENTAL INCOME	113-48200-4	148,114
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,038
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,000
SALE OF OTHER EQUIP/PROP	113-48309-4	498,140
INS. RECOVERIES-POLICE	113-48420-4	27,589
INS. RECOVERIES-HIGHWAY	113-48430-4	11,270
DONATIONS/CONTRIBUTIONS	113-48500-4	40,494
INSURANCE DIVIDENDS	113-48900-4	135,046
TOTAL MISCELLANEOUS REV	114-48000-4	1,216,658
TOTAL REV/FIN SOURCES	117-40000-4	14,143,042
LEGISLATIVE	118-51100-4	57,871
JUDICIAL	118-51200-4	112,995
LEGAL	118-51300-4	103,636
GENERAL ADMINISTRATION	118-51400-4	663,643
FINANCIAL ADMINISTRATION	118-51500-4	89,990
GEN BUILDINGS AND PLANT	118-51600-4	350,729
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,245
LAW ENFORCEMNT INSURANCE	118-51931-4	56,715
HIGHWAY INSURANCE	118-51932-4	68,057
OTHER INSURANCE	118-51938-4	102,086
TOTAL GENERAL GOVERNMENT	119-51000-4	1,608,967
LAW ENFORCEMENT	120-52100-4	3,291,870
FIRE PROTECTION	120-52200-4	761,776
AMBULANCE	120-52300-4	233,648
INSPECTION	120-52400-4	181,008
OTHER PUBLIC SAFETY	120-52900-4	9,999
TOTAL PUBLIC SAFETY	121-52000-4	4,478,301
STREET MAINTENANCE	122-53311-4	1,414,335
STREET LIGHTING	122-53420-4	152,566
SIDEWALK W/O NEW ST CON	122-53432-4	1,055
STORM SEWER MAINTENANCE	122-53441-4	82,242
STORM SEWER CONSTRUCTION	122-53442-4	259,515
SEWAGE SERVICE	122-53610-4	1,372
SOLID WASTE DISPOSAL	122-53631-4	1,856
RECYCLING PROGRAM EXPENS	122-53635-4	4,616
WEED/NUISANCE CONTROL	122-53640-4	9,232
TOTAL PUBLIC WORKS	123-53000-4	1,926,789
PUBLIC HEALTH SERVICES	124-54100-4	16,231

DISTRICT:55236 CITY OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	3,000
CEMETERY	124-54910-4	17,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	36,731
LIBRARY	126-55110-4	347,310
MUSEUM	126-55120-4	4,250
PARKS	126-55200-4	398,614
RECREATION PROGRAMS	126-55300-4	241,838
RECREATION FACILITIES	126-55400-4	52,069
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,044,081
ECONOMIC DEVELOPMENT	128-56700-4	853,929
OTHER CONSER/DEVELOPMENT	128-56900-4	96,662
TOTAL CONSER/DEVELOPMENT	129-56000-4	950,591
GENERAL PUBLIC BUILDINGS	130-57140-4	70,916
OTHER GENERAL GOVERNMENT	130-57190-4	52,627
LAW ENFORCEMENT OUTLAY	130-57210-4	157,628
FIRE PROTECTION OUTLAY	130-57220-4	1,553,754
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	407,362
HIGHWAY BUILDING OUTLAY	130-57327-4	20,365
HIGHWAY/STREET OUTLAY	130-57331-4	1,128,244
STREET LIGHTING OUTLAY	130-57342-4	50,084
SIDEWALKS W/O ST. CONST	130-57344-4	5,945
STORM SEWER OUTLAY	130-57345-4	136,216
PARKS OUTLAY	130-57620-4	344,808
TOTAL CAPITAL OUTLAY	131-57000-4	3,927,949
PRINCIPAL ON DEBT	132-58100-4	2,045,500
LAW ENFORCEMENT INTEREST	132-58211-4	14,334
FIRE PROTECTION INTEREST	132-58212-4	75,390
HIGHWAY INTEREST	132-58221-4	356,317
STORM SEWER INTEREST	132-58222-4	30,298
OTHER INT/FISCAL CHARGES	132-58290-4	83,990
TOTAL DEBT SERVICE	133-58000-4	2,605,829
TOTAL EXPENDITURES/USES	136-50000-4	16,579,238
FOR STATE USE ONLY	137-99999-4	16,579,238
FUND BALANCE BEG. OF YR	140-34000-4	16,205,766
REVENUE/FINANCE SOURCES	140-40000-4	14,143,042
ADJUSTMENTS TO FUND BAL	140-85000-4	-1,370
GRAND TOTAL	143-90000-4	30,347,438
EXPENDITURE/FINANCE USES	150-50000-4	16,579,238
FUND BALANCE END OF YEAR	151-34000-4	13,768,200
GRAND TOTAL	153-90000-4	30,347,438

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	2,496,709

DISTRICT:55236 CITY OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	154,950
SEWAGE SERVICE	200-46410-4	1,858,472
WATER SERVICE	200-46450-4	3,567,960
AMBULANCE SERVICE-LOCAL	204-47324-4	474,394
SEWAGE SERVICE-LOCAL GOV	204-47341-4	55,951
OTHER ENTERPRISE-LOCAL	204-47391-4	44,542
MISCELLANEOUS ENTERPRISE	206-48691-4	735
TOTAL OPERATING REVENUE	208-40000-4	8,653,713
AMBULANCE	209-52300-4	2,845,508
PARKING FACILITIES	209-53450-4	204,227
SEWAGE SERVICE	209-53610-4	2,421,419
WATER SERVICE	209-53700-4	3,286,249
TOTAL OPERATING EXPENSES	212-50000-4	8,757,403
OTHER STATE PAYMENTS	213-43690-4	6,910
INTEREST INCOME	215-48110-4	226,088
OTHER MISC REVENUES	216-48900-4	296,302
TOTAL NON-OPERATING REV	218-40000-4	529,300
DEBT SERV-ENTERPRISES	219-58200-4	48,251
TOTAL NON-OPERATING EXP	222-50000-4	48,251
INCOME(LOSS)BEFORE TRANS	223-61000-4	377,359
CAPITAL CONTRIBUTIONS	224-49300-4	167,732
NET INCOME(LOSS)	225-62000-4	545,091
LONG TERM DEBT	250-29000-4	2,494,680
TOTAL LIABILITIES	250-29990-4	2,494,680
TOT LIABILITIES/FUND BAL	250-39990-4	2,494,680

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,779,424

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	389,674		23,335	366,339
FIRE PROTECTION DEBT	900-50015	2,134,978		130,359	2,004,619
HIGHWAY DEBT	900-50020	11,437,180		1,414,514	10,022,666
STORM SEWER DEBT	900-50030	1,114,642		74,634	1,040,008
WATER SUPPLY SYSTEM DEBT	900-50040	860,000		40,000	820,000
OTHER LONG TERM G.O.DEBT	900-50080	2,548,126		402,658	2,145,468
TOTAL LONG TERM G.O.DEBT	900-50100	18,484,600		2,085,500	16,399,100
WATER SUPPLY SYSTEM DEBT	920-50320	491,041	1,244,586	60,947	1,674,680
OTHER REVENUE BOND DEBT	920-50380	208,681		208,681	

DISTRICT:55236 CITY OF HUDSON COUNTY:ST CROIX BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	1,507,774	456,474	1,457,719	506,529

DISTRICT:55261 CITY OF NEW RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,099,031
TAX INCREMENT	100-41120-4	1,236,406
MOBILE HOME FEES (LOCAL)	100-41140-4	3,787
PUBLIC ACCOMMODATION TAX	100-41210-4	108,758
RETAILERS' DISCOUNT	100-41222-4	18
TAXES ON MUNIC. UTILITY	100-41310-4	548,105
TAXES FROM EXEMPT ENTITY	100-41320-4	68,842
INTEREST ON TAXES	100-41800-4	5,351
TOTAL TAXES	101-41000-4	7,070,298
 TOTAL SP. ASSESSMENTS	 102-42000-4	 23,175
FOR STATE USE ONLY	102-42999-4	23,175
 FIRE	 103-43212-4	 19,099
STATE SHARED REVENUES	103-43410-4	587,717
FIRE INSURANCE TAX	103-43420-4	29,158
OTHER STATE SHARED TAXES	103-43430-4	35,930
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,560
OTHER PUBLIC SAFETY	103-43529-4	1,656
GENERAL TRANSPORTATION A	103-43531-4	502,768
OTHER HIGHWAY AIDS	103-43533-4	50,087
OTHER TRANSPORTATION	103-43537-4	110,496
PMT FOR MUNIC SERVICES	103-43610-4	6,267
FROM WI DEPT OF JUSTICE	103-43690-4	50,301
COUNTY AID LIBRARY	103-43790-4	414,613
TOTAL INTERGOVT REVENUE	104-43000-4	1,810,652
 BUSINESS/OCCUPATION LIC	 105-44100-4	 67,259
NON-BUSINESS LICENSES	105-44200-4	2,230
BUILDING PERMITS/INSPECT	105-44300-4	436,796
IMPACT FEES	105-44900-4	308,861
TOTAL LICENSES / PERMITS	106-44000-4	815,146
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 119,352
OTHER DAMAGE AWARDS	107-45223-4	11
TOTAL FINES/FORFEITS/PEN	108-45000-4	119,363
 GENERAL GOVERNMENT FEES	 109-46100-4	 41,859
LAW ENFORCEMENT FEES	109-46210-4	5,928
FIRE PROTECTION FEES	109-46220-4	11,372
HWY MAINT & CONSTRUCTION	109-46310-4	21,774
STORM SEWER MAINTENANCE	109-46324-4	297,908
AIRPORT FEES	109-46340-4	69,270
RECYCLING FEES	109-46435-4	100,543
WEED/NUISANCE CONTROL	109-46440-4	6,400
CEMETERY	109-46540-4	23,425

DISTRICT:55261 CITY OF NEW RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	27,461
PARKS	109-46720-4	47,835
URBAN DEVELOPMENT	109-46840-4	36,742
TOTAL PUBLIC CHARGES	110-46000-4	690,517
LAW ENFORCEMENT SERVICE	111-47321-4	39,922
FIRE SERVICE	111-47323-4	28,114
AMBULANCE SERVICE	111-47324-4	17,012
TOTAL INTERGOVT CHARGES	112-47000-4	85,048
INTEREST INCOME	113-48110-4	161,346
INT ON SPECIAL ASSESSMTS	113-48130-4	1,610
RENTAL INCOME	113-48200-4	99,830
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,066
SALE OF RECYCLABLE MATER	113-48307-4	12,974
SALE OF OTHER EQUIP/PROP	113-48309-4	49,440
INS. RECOVERIES-POLICE	113-48420-4	9,066
INS. RECOVERIES-OTHER	113-48440-4	55,456
DONATIONS/CONTRIBUTIONS	113-48500-4	85,396
PRINCIPAL REPAYMENTS ON	113-48900-4	367,615
TOTAL MISCELLANEOUS REV	114-48000-4	855,799
TOTAL REV/FIN SOURCES	117-40000-4	11,469,998
LEGISLATIVE	118-51100-4	89,220
JUDICIAL	118-51200-4	142,317
LEGAL	118-51300-4	98,111
GENERAL ADMINISTRATION	118-51400-4	198,961
FINANCIAL ADMINISTRATION	118-51500-4	295,115
GEN BUILDINGS AND PLANT	118-51600-4	125,868
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,184
LAW ENFORCEMNT INSURANCE	118-51931-4	52,638
HIGHWAY INSURANCE	118-51932-4	25,439
OTHER INSURANCE	118-51938-4	70,580
TOTAL GENERAL GOVERNMENT	119-51000-4	1,102,433
LAW ENFORCEMENT	120-52100-4	2,317,944
FIRE PROTECTION	120-52200-4	279,443
AMBULANCE	120-52300-4	99,503
INSPECTION	120-52400-4	4,000
CORRECTIONS/DETENTION	120-52700-4	2,700
OTHER PUBLIC SAFETY	120-52900-4	26,399
TOTAL PUBLIC SAFETY	121-52000-4	2,729,989
HIGHWAY ADMINISTRATION	122-53100-4	36,209
STREET MAINTENANCE	122-53311-4	802,261
STREET LIGHTING	122-53420-4	217,823
SIDEWALK W/O NEW ST CON	122-53432-4	67,697
STORM SEWER MAINTENANCE	122-53441-4	359,919
AIRPORTS	122-53510-4	166,301

DISTRICT:55261 CITY OF NEW RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	122-53520-4	130,309
SOLID WASTE DISPOSAL	122-53631-4	83,045
RECYCLING PROGRAM EXPENS	122-53635-4	90,579
WEED/NUISANCE CONTROL	122-53640-4	10,461
TOTAL PUBLIC WORKS	123-53000-4	1,964,604
PUBLIC HEALTH SERVICES	124-54100-4	7,008
CEMETERY	124-54910-4	12,670
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,678
LIBRARY	126-55110-4	779,530
OTHER CULTURE	126-55190-4	110,093
PARKS	126-55200-4	520,462
RECREATION FACILITIES	126-55400-4	183,447
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,593,532
ECONOMIC DEVELOPMENT	128-56700-4	215,468
OTHER CONSER/DEVELOPMENT	128-56900-4	55,066
TOTAL CONSER/DEVELOPMENT	129-56000-4	270,534
GENERAL PUBLIC BUILDINGS	130-57140-4	36,657
LAW ENFORCEMENT OUTLAY	130-57210-4	220,723
FIRE PROTECTION OUTLAY	130-57220-4	61,221
AMBULANCE OUTLAY	130-57230-4	17,012
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	48,120
HIGHWAY/STREET OUTLAY	130-57331-4	500,109
STREET LIGHTING OUTLAY	130-57342-4	135,061
STORM SEWER OUTLAY	130-57345-4	197,122
AIRPORT OUTLAY	130-57351-4	15,530
LIBRARY OUTLAY	130-57610-4	147
PARKS OUTLAY	130-57620-4	148,760
ECONOMIC DEVELOP OUTLAY	130-57725-4	16,551
TOTAL CAPITAL OUTLAY	131-57000-4	1,397,013
PRINCIPAL ON DEBT	132-58100-4	2,372,644
LAW ENFORCEMENT INTEREST	132-58211-4	7,798
FIRE PROTECTION INTEREST	132-58212-4	21,540
HIGHWAY INTEREST	132-58221-4	297,392
STORM SEWER INTEREST	132-58222-4	32,040
OTHER INT/FISCAL CHARGES	132-58290-4	197,991
TOTAL DEBT SERVICE	133-58000-4	2,929,405
TOTAL EXPENDITURES/USES	136-50000-4	12,007,188
FOR STATE USE ONLY	137-99999-4	12,007,188
FUND BALANCE BEG. OF YR	140-34000-4	5,034,900
REVENUE/FINANCE SOURCES	140-40000-4	11,469,998
GRAND TOTAL	143-90000-4	16,504,898
EXPENDITURE/FINANCE USES	150-50000-4	12,007,188

DISTRICT:55261 CITY OF NEW RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	4,497,710
GRAND TOTAL	153-90000-4	16,504,898

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,531,955
WATER SERVICE	200-46450-4	1,557,979
ELECTRIC SERVICE	200-46461-4	9,833,269
TOTAL OPERATING REVENUE	208-40000-4	12,923,203

SEWAGE SERVICE	209-53610-4	1,842,474
WATER SERVICE	209-53700-4	1,538,868
ELECTRIC SERVICE	209-53800-4	9,670,231
TOTAL OPERATING EXPENSES	212-50000-4	13,051,573

INTEREST INCOME	215-48110-4	176,770
TOTAL NON-OPERATING REV	218-40000-4	176,770

DEBT SERV-ENTERPRISES	219-58200-4	123,721
OTHER ENTERPRISE EXPENSE	219-59910-4	2,935
TOTAL NON-OPERATING EXP	222-50000-4	126,656

INCOME(LOSS)BEFORE TRANS	223-61000-4	-78,256
CAPITAL CONTRIBUTIONS	224-49300-4	744,703
NET INCOME(LOSS)	225-62000-4	666,447

LONG TERM DEBT	250-29000-4	4,979,002
TOTAL LIABILITIES	250-29990-4	4,979,002

TOT LIABILITIES/FUND BAL	250-39990-4	4,979,002
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,099,031
HYDRANT RENTAL-WATER CHG	300-72100-4	351,583

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	284,676		53,355	231,321
FIRE PROTECTION DEBT	900-50015	737,952		85,626	652,326
HIGHWAY DEBT	900-50020	11,365,410		1,295,124	10,070,286
STORM SEWER DEBT	900-50030	1,212,770		126,872	1,085,898
WATER SUPPLY SYSTEM DEBT	900-50040	778,940		91,321	687,619
ELECTRIC UTILITY DEBT	900-50050	12,480		5,920	6,560
OTHER LONG TERM G.O.DEBT	900-50080	5,956,699		764,426	5,192,273
TOTAL LONG TERM G.O.DEBT	900-50100	20,348,927		2,422,644	17,926,283
WATER SUPPLY SYSTEM DEBT	920-50320	2,437,172	8,135	129,265	2,316,042

DISTRICT:55261 CITY OF NEW RICHMOND COUNTY:ST CROIX BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
ELECTRIC SUPPLY DEBT	920-50330	1,492,730		155,157	1,337,573
OTHER REVENUE BOND DEBT	920-50380	1,162,214		207,214	955,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,869,396	642,829	1,377,461	2,134,764

DISTRICT:55999

COUNTY:ST CROIX

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,352,206
FOREST CROP/MFL TAX	100-41150-4	15,520
COUNTY SALES TAX	100-41221-4	8,295,601
INTEREST ON TAXES	100-41800-4	502,002
TOTAL TAXES	101-41000-4	42,165,329
STATE SHARED REVENUES	103-43410-4	533,179
OTHER STATE SHARED TAXES	103-43430-4	105,123
GENERAL GOVERNMENT	103-43510-4	771,822
LAW ENFORCEMNT IMPROVEMT	103-43521-4	30,410
WATER PATROL	103-43522-4	5,237
OTHER LAW ENFORCEMENT	103-43523-4	142,514
EMERGENCY GOVERNMENT	103-43528-4	135,635
OTHER PUBLIC SAFETY	103-43529-4	20,963
GENERAL TRANSPORTATION A	103-43531-4	2,158,064
RECYCLING GRANTS	103-43545-4	197,223
SANITATION	103-43549-4	16,315
HEALTH	103-43550-4	465,073
HUMAN SERVICES	103-43560-4	7,619,584
CULTURE AND RECREATION	103-43571-4	234,748
CONSERVATION AIDS	103-43586-4	1,026,130
TOTAL INTERGOVT REVENUE	104-43000-4	13,462,020
NON-BUSINESS LICENSES	105-44200-4	24,037
BUILDING PERMITS/INSPECT	105-44300-4	194,686
ZONING PERMITS AND FEES	105-44400-4	331,901
TOTAL LICENSES / PERMITS	106-44000-4	550,624
LAW/ORDINANCE VIOLATIONS	107-45100-4	92,624
TOTAL FINES/FORFEITS/PEN	108-45000-4	92,624
REGISTER OF DEEDS FEES	109-46130-4	837,436
COURT FEES AND COSTS	109-46140-4	515,218
OTHER GENERAL GOVERNMENT	109-46190-4	143,303
LAW ENFORCEMENT FEES	109-46210-4	95,132
BOARD OF PRISONERS	109-46240-4	498,197
OTHER PUBLIC SAFETY	109-46290-4	66,312
RECYCLING FEES	109-46435-4	6,386
HUMAN SERVICES	109-46600-4	5,460,781
PARKS	109-46720-4	228,493
U. W. EXTENSION	109-46770-4	8,118
OTHER CONSERVATION	109-46820-4	151,472
TOTAL PUBLIC CHARGES	110-46000-4	8,010,848
GENERAL GOVERNMENT SERV	111-47310-4	22,284
HUMAN SERVICES	111-47360-4	780
LOCAL DEPARTMENTS	111-47400-4	313,857
TOTAL INTERGOVT CHARGES	112-47000-4	336,921
INTEREST INCOME	113-48110-4	1,169,401

DISTRICT:55999

COUNTY:ST CROIX

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	16,914
DONATIONS/CONTRIBUTIONS	113-48500-4	286,963
MISC ITEMS	113-48900-4	1,338,545
TOTAL MISCELLANEOUS REV	114-48000-4	2,811,823
PROCEEDS FROM DEBT	115-49100-4	27,789,883
SALE OF GEN FIXED ASSETS	115-49400-4	194,402
TOTAL OTHER FIN SOURCES	116-49000-4	27,984,285
TOTAL REV/FIN SOURCES	117-40000-4	95,414,474
LEGISLATIVE	118-51100-4	149,605
JUDICIAL	118-51200-4	2,841,038
LEGAL	118-51300-4	1,934,059
GENERAL ADMINISTRATION	118-51400-4	2,916,949
FINANCIAL ADMINISTRATION	118-51500-4	1,092,198
GEN BUILDINGS AND PLANT	118-51600-4	1,936,085
PROP. RECORDS & CONTROL	118-51700-4	564,137
TOTAL GENERAL GOVERNMENT	119-51000-4	11,434,071
LAW ENFORCEMENT	120-52100-4	7,107,421
EMERGENCY COMM. POLICE	120-52601-4	1,998,827
CORRECTIONS/DETENTION	120-52700-4	3,968,567
OTHER PUBLIC SAFETY	120-52900-4	201,996
TOTAL PUBLIC SAFETY	121-52000-4	13,276,811
STREET MAINTENANCE	122-53311-4	8,148,841
SOLID WASTE DISPOSAL	122-53631-4	56,651
RECYCLING PROGRAM EXPENS	122-53635-4	222,321
TOTAL PUBLIC WORKS	123-53000-4	8,427,813
PUBLIC HEALTH SERVICES	124-54100-4	2,851,690
MENTAL HEALTH SERVICES	124-54300-4	4,722,515
GENERAL RELIEF	124-54420-4	1,042,310
SOCIAL SERVICES	124-54500-4	9,703,299
AGING SERVICES	124-54600-4	2,035,032
VETERANS SERVICES	124-54700-4	258,010
TOTAL HEALTH/HUMAN SERV	125-54000-4	20,612,856
LIBRARY	126-55110-4	1,080,242
PARKS	126-55200-4	721,660
RECREATION FACILITIES	126-55400-4	77,000
EDUCATION	126-55600-4	162,402
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,041,304
ECONOMIC DEVELOPMENT	128-56700-4	112,542
OTHER CONSER/DEVELOPMENT	128-56900-4	6,352,696
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,465,238
OTHER GENERAL GOVERNMENT	130-57190-4	17,498,454

DISTRICT:55999

COUNTY:ST CROIX

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	571,024
EMERGENCY COMM. NON-POLI	130-57269-4	904,441
HUMAN SERVICE OUTLAY	130-57520-4	102,332
PARKS OUTLAY	130-57620-4	240,953
TOTAL CAPITAL OUTLAY	131-57000-4	19,317,204
PRINCIPAL ON DEBT	132-58100-4	3,138,326
OTHER INT/FISCAL CHARGES	132-58290-4	955,577
TOTAL DEBT SERVICE	133-58000-4	4,093,903
TRANSFERS TO OTHER FUNDS	134-59200-4	150,000
TOTAL OTHER FINANCING	135-59000-4	150,000
TOTAL EXPENDITURES/USES	136-50000-4	85,819,200
FOR STATE USE ONLY	137-99999-4	85,819,200
FUND BALANCE BEG. OF YR	140-34000-4	32,098,819
REVENUE/FINANCE SOURCES	140-40000-4	95,414,474
GRAND TOTAL	143-90000-4	127,513,293
EXPENDITURE/FINANCE USES	150-50000-4	85,819,200
FUND BALANCE END OF YEAR	151-34000-4	41,694,093
GRAND TOTAL	153-90000-4	127,513,293

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	5,824,863
STATE-INT HWY FD-HWY REV	204-47230-4	5,227,327
STATE-INT HWY:NONHWY REV	204-47292-4	113,725
LOCAL-INT HWY FD-HWY REV	205-47331-4	4,721,874
LOCAL-INT HWY-NONHWY REV	205-47392-4	123,171
DEPT-INT HWY FD--MAINT.	206-47430-4	6,082,324
INTERNAL SERVICE TO DEPT	206-47493-4	11,079,475
INT HWY FD-OTHER HWY REV	207-48612-4	268,152
TOTAL OPERATING REVENUE	208-40000-4	33,440,911
NURSING HOME	209-54210-4	6,648,857
INTERNAL SERVICE-HWY ADM	210-53110-4	540,259
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	926,691
HIGHWAY MAINTENANCE-LOC	210-53311-4	6,825,883
STATE HWY MAINT & CONSTR	210-53320-4	3,176,261
OTHER LOC GOVT MAIN/CONS	210-53330-4	4,930,753
LOCAL DEPTS--MAINT/CONST	210-53340-4	261,998
INTERNAL SERVICE--OP EXP	211-51490-4	11,315,893
TOTAL OPERATING EXPENSES	212-50000-4	34,626,595
MOTOR VEHICLE TAX	213-41170-4	821,184
INTEREST INCOME	215-48110-4	56,910

DISTRICT:55999

COUNTY:ST CROIX

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER MISC REVENUES	216-48900-4	765,132
TOTAL NON-OPERATING REV	218-40000-4	1,643,226
OTHER ENTERPRISE EXPENSE	219-59910-4	215,666
TOTAL NON-OPERATING EXP	222-50000-4	215,666
INCOME(LOSS) BEFORE TRANS	223-61000-4	457,542
TRANSFER FROM OTHER FDS	224-49200-4	150,000
NET INCOME(LOSS)	225-62000-4	607,542
RET EARN/FUND BAL-BEG YR	230-33000-4	43,157,718
NET INCOME (LOSS)	230-62000-4	607,542
ADJ TO RET EARN/FUND BAL	230-85000-4	-797,065
RET EARN/FD BAL END YEAR	231-33000-4	42,968,195

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,352,206

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		27,000,000		27,000,000
OTHER LONG TERM G.O.DEBT	900-50080	37,580,679		3,138,326	34,442,353
TOTAL LONG TERM G.O.DEBT	900-50100	37,580,679	27,000,000	3,138,326	61,442,353
OTHER NON-GEN OBLIG DEBT	930-50400	7,453,114			7,453,114

DISTRICT:56002 TOWN OF BARABOO COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	955,382
ADVANCE TAX COLLECTIONS	004-40000-4	1,287,346
LOTTERY CREDIT FROM ST.	005-40000-4	9,238
DOG LICENSE COLLECTIONS	008-40000-4	1,035
SETTLEMENTS FROM COUNTY	010-40000-4	160,711
DPPT/INTEREST COLLECTED	018-40000-4	4,952
TOTAL TAX COLLECTIONS	020-40000-4	2,418,664

TAXES/CREDIT PAID TO CO	022-50000-4	628,517
DOG LICENSES PAID TO CO	025-50000-4	797
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,194,830
TAXES/CREDIT PD TO VTAEs	030-50000-4	121,611
TOTAL PAID TO OTHERS	040-50000-4	1,945,755

FOREST CROP/MFL TAXES	048-41150-4	4,533
DOG LICENSES RETAINED	055-44200-4	238
SUM OF 04050000-05846000	059-40000-4	1,950,526

TAX COLLECTIONS RETAINED	060-40000-4	468,138
FOR STATE USE ONLY	063-99999-4	2,418,664

LOCAL SHARE OF COLLECTIO	068-41110-4	468,138
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	468,138
MOBILE HOME FEES (LOCAL)	100-41140-4	-180
FOREST CROP/MFL TAX	100-41150-4	4,533
AG USE PENALTY TAX	100-41900-4	4,013
TOTAL TAXES	101-41000-4	476,504

STATE SHARED REVENUES	103-43410-4	30,919
FIRE INSURANCE TAX	103-43420-4	7,719
OTHER STATE SHARED TAXES	103-43430-4	90
GENERAL TRANSPORTATION A	103-43531-4	126,856
RECYCLING GRANTS	103-43545-4	2,171
PMT FOR MUNIC SERVICES	103-43610-4	1,455
PILT ON STATE CONS LANDS	103-43620-4	2,804
FOREST CROPLANDS AID	103-43650-4	160
JANUARY PILT	103-43660-4	6,013
TOTAL INTERGOVT REVENUE	104-43000-4	178,187

BUSINESS/OCCUPATION LIC	105-44100-4	2,316
NON-BUSINESS LICENSES	105-44200-4	238
BUILDING PERMITS/INSPECT	105-44300-4	15,857
ZONING PERMITS AND FEES	105-44400-4	2,750
PLAT SITE REVIEW BY GE	105-44900-4	442
TOTAL LICENSES / PERMITS	106-44000-4	21,603

INTEREST INCOME	113-48110-4	10,695
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DISTRICT:56002

TOWN OF BARABOO

COUNTY:SAUK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	1,228
INS. RECOVERIES-HIGHWAY	113-48430-4	2,330
DONATIONS/CONTRIBUTIONS	113-48500-4	7,500
CHARGES FOR COPIES	113-48900-4	11,240
TOTAL MISCELLANEOUS REV	114-48000-4	32,993
 TOTAL REV/FIN SOURCES	 117-40000-4	 709,287
 LEGISLATIVE	 118-51100-4	 31,286
LEGAL	118-51300-4	2,075
GENERAL ADMINISTRATION	118-51400-4	18,990
FINANCIAL ADMINISTRATION	118-51500-4	58,272
GEN BUILDINGS AND PLANT	118-51600-4	6,322
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,060
HIGHWAY INSURANCE	118-51932-4	18,334
OTHER INSURANCE	118-51938-4	5,121
TECHNICAL SERVICES	118-51980-4	575
TOTAL GENERAL GOVERNMENT	119-51000-4	144,035
 FIRE PROTECTION	 120-52200-4	 110,500
AMBULANCE	120-52300-4	38,870
INSPECTION	120-52400-4	11,445
TOTAL PUBLIC SAFETY	121-52000-4	160,815
 STREET MAINTENANCE	 122-53311-4	 327,098
SOLID WASTE DISPOSAL	122-53631-4	23,037
RECYCLING PROGRAM EXPENS	122-53635-4	18,101
TOTAL PUBLIC WORKS	123-53000-4	368,236
 PARKS	 126-55200-4	 269
TOTAL CULTURE/REC/EDUCAT	127-55000-4	269
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 9,343
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,343
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 130,329
TOTAL CAPITAL OUTLAY	131-57000-4	130,329
 OVERPAYMENT OF TAXES	 134-59900-4	 9,029
TOTAL OTHER FINANCING	135-59000-4	9,029
 TOTAL EXPENDITURES/USES	 136-50000-4	 822,056
 FOR STATE USE ONLY	 137-99999-4	 822,056
 CASH/INVEST BEG OF YEAR	 140-11000-4	 2,225,194
REVENUE/FINANCE SOURCES	140-40000-4	709,287
ADVANCE TAXES END OF YR	141-26100-4	1,178,492
PAYROLL DEDUCT/END OF YR	142-21500-4	6,348
GRAND TOTAL	143-90000-4	4,119,321

DISTRICT:56002

TOWN OF BARABOO

COUNTY:SAUK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	2,004,871
EXPENDITURE/FINANCE USES	150-50000-4	822,056
ADVANCE TAXES BEG. OF YR	151-26100-4	1,287,346
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,048
GRAND TOTAL	153-90000-4	4,119,321

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	464,633

DISTRICT:56004 TOWN OF BEAR CREEK COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	524,623
ADVANCE TAX COLLECTIONS	004-40000-4	465,144
LOTTERY CREDIT FROM ST.	005-40000-4	5,197
DOG LICENSE COLLECTIONS	008-40000-4	170
SETTLEMENTS FROM COUNTY	010-40000-4	79,524
TOTAL TAX COLLECTIONS	020-40000-4	1,074,658
TAXES/CREDIT PAID TO CO	022-50000-4	233,083
DOG LICENSES PAID TO CO	025-50000-4	110
TAXES/CREDIT PD TO SCHOO	028-50000-4	482,231
TAXES/CREDIT PD TO VTAES	030-50000-4	45,890
TOTAL PAID TO OTHERS	040-50000-4	761,314
FOREST CROP/MFL TAXES	048-41150-4	30,886
DOG LICENSES RETAINED	055-44200-4	60
SPECIAL CHARGES	058-46000-4	164
SUM OF 04050000-05846000	059-40000-4	792,424
TAX COLLECTIONS RETAINED	060-40000-4	282,234
FOR STATE USE ONLY	063-99999-4	1,074,658
LOCAL SHARE OF COLLECTIO	068-41110-4	282,234

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	282,234
FOREST CROP/MFL TAX	100-41150-4	30,886
TOTAL TAXES	101-41000-4	313,120
STATE SHARED REVENUES	103-43410-4	7,318
FIRE INSURANCE TAX	103-43420-4	2,350
GENERAL TRANSPORTATION A	103-43531-4	104,662
OTHER TRANSPORTATION	103-43537-4	132,000
RECYCLING GRANTS	103-43545-4	1,048
PILT ON STATE CONS LANDS	103-43620-4	1,726
REFUND FOR VETERANS GRAV	103-43690-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	249,110
BUSINESS/OCCUPATION LIC	105-44100-4	205
NON-BUSINESS LICENSES	105-44200-4	60
BUILDING PERMITS/INSPECT	105-44300-4	1,350
DOG REFUND	105-44900-4	22
TOTAL LICENSES / PERMITS	106-44000-4	1,637
SPECIAL SERVICES	109-46900-4	164
TOTAL PUBLIC CHARGES	110-46000-4	164
INTEREST INCOME	113-48110-4	4,310
I.R.S. REFUND,DIAMOND MO	113-48900-4	198

DISTRICT:56004 TOWN OF BEAR CREEK COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	4,508
TOTAL REV/FIN SOURCES	117-40000-4	568,539
LEGISLATIVE	118-51100-4	14,495
GENERAL ADMINISTRATION	118-51400-4	36,345
FINANCIAL ADMINISTRATION	118-51500-4	17,249
HIGHWAY INSURANCE	118-51932-4	6,035
TOTAL GENERAL GOVERNMENT	119-51000-4	74,124
FIRE PROTECTION	120-52200-4	60,665
TOTAL PUBLIC SAFETY	121-52000-4	60,665
STREET MAINTENANCE	122-53311-4	313,259
TOTAL PUBLIC WORKS	123-53000-4	313,259
CEMETERY	124-54910-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	700
OTHER CONSER/DEVELOPMENT	128-56900-4	875
TOTAL CONSER/DEVELOPMENT	129-56000-4	875
FIRE PROTECTION OUTLAY	130-57220-4	60,665
RECYCLING OUTLAY	130-57435-4	37,675
TOTAL CAPITAL OUTLAY	131-57000-4	98,340
TOTAL EXPENDITURES/USES	136-50000-4	547,963
FOR STATE USE ONLY	137-99999-4	547,963
CASH/INVEST BEG OF YEAR	140-11000-4	561,070
REVENUE/FINANCE SOURCES	140-40000-4	568,539
ADVANCE TAXES END OF YR	141-26100-4	535,347
GRAND TOTAL	143-90000-4	1,664,956
CASH/INVEST END OF YEAR	150-11000-4	651,848
EXPENDITURE/FINANCE USES	150-50000-4	547,963
ADVANCE TAXES BEG. OF YR	151-26100-4	465,145
GRAND TOTAL	153-90000-4	1,664,956

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	288,026

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		224,771	92,778	131,993
TOTAL LONG TERM G.O.DEBT	900-50100		224,771	92,778	131,993

DISTRICT:56006 TOWN OF DELLONA COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	379,344
MOBILE HOME FEES (LOCAL)	100-41140-4	6,043
FOREST CROP/MFL TAX	100-41150-4	13,176
TOTAL TAXES	101-41000-4	398,563
STATE SHARED REVENUES	103-43410-4	14,332
FIRE INSURANCE TAX	103-43420-4	8,353
OTHER STATE SHARED TAXES	103-43430-4	261
GENERAL TRANSPORTATION A	103-43531-4	118,972
RECYCLING GRANTS	103-43545-4	1,435
PILT ON STATE CONS LANDS	103-43620-4	1,635
SEVERANCE TAXES	103-43640-4	1,990
JANUARY PILT	103-43660-4	2,280
VETERANS GRAVE MAINT	103-43790-4	36
TOTAL INTERGOVT REVENUE	104-43000-4	149,294
BUSINESS/OCCUPATION LIC	105-44100-4	1,940
NON-BUSINESS LICENSES	105-44200-4	56
BUILDING PERMITS/INSPECT	105-44300-4	19,470
FIREWORKS PERMITS	105-44900-4	350
TOTAL LICENSES / PERMITS	106-44000-4	21,816
AMBULANCE FEES	109-46230-4	3,100
REFUSE/GARBAGE COLLECT	109-46420-4	78,568
TOTAL PUBLIC CHARGES	110-46000-4	81,668
INTEREST INCOME	113-48110-4	445
TOWN HALL RENTALS	113-48900-4	345
TOTAL MISCELLANEOUS REV	114-48000-4	790
TOTAL REV/FIN SOURCES	117-40000-4	652,131
LEGISLATIVE	118-51100-4	95,072
PAYROLL TAXES	118-51980-4	3,882
TOTAL GENERAL GOVERNMENT	119-51000-4	98,954
FIRE PROTECTION	120-52200-4	42,953
AMBULANCE	120-52300-4	37,150
INSPECTION	120-52400-4	18,047
TOTAL PUBLIC SAFETY	121-52000-4	98,150
STREET MAINTENANCE	122-53311-4	426,099
REFUSE/GARBAGE COLLECT	122-53620-4	78,338
TOTAL PUBLIC WORKS	123-53000-4	504,437
CEMETERY	124-54910-4	350

DISTRICT:56006 TOWN OF DELLONA COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
OTHER CONSER/DEVELOPMENT	128-56900-4	245
TOTAL CONSER/DEVELOPMENT	129-56000-4	245
TOTAL EXPENDITURES/USES	136-50000-4	702,136
FOR STATE USE ONLY	137-99999-4	702,136
FUND BALANCE BEG. OF YR	140-34000-4	222,825
REVENUE/FINANCE SOURCES	140-40000-4	652,131
GRAND TOTAL	143-90000-4	874,956
EXPENDITURE/FINANCE USES	150-50000-4	702,136
FUND BALANCE END OF YEAR	151-34000-4	172,820
GRAND TOTAL	153-90000-4	874,956

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	379,344

DISTRICT:56008 TOWN OF DELTON COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	503,328
MOBILE HOME FEES (LOCAL)	100-41140-4	34,043
FOREST CROP/MFL TAX	100-41150-4	300
PUBLIC ACCOMMODATION TAX	100-41210-4	149,688
TAXES FROM EXEMPT ENTITY	100-41320-4	5,000
PERSONAL PROPERTY TAX RE	100-41900-4	10,328
TOTAL TAXES	101-41000-4	702,687
STATE SHARED REVENUES	103-43410-4	38,916
FIRE INSURANCE TAX	103-43420-4	11,680
OTHER STATE SHARED TAXES	103-43430-4	5,228
GENERAL TRANSPORTATION A	103-43531-4	132,948
RECYCLING GRANTS	103-43545-4	3,393
PMT FOR MUNIC SERVICES	103-43610-4	902
PILT ON STATE CONS LANDS	103-43620-4	6,180
FOREST CROPLANDS AID	103-43650-4	1,800
JANUARY PILT	103-43660-4	3,400
IMPACT FEE	103-43690-4	55,537
TOTAL INTERGOVT REVENUE	104-43000-4	259,984
BUSINESS/OCCUPATION LIC	105-44100-4	19,558
BUILDING PERMITS/INSPECT	105-44300-4	42,182
TOTAL LICENSES / PERMITS	106-44000-4	61,740
STREET LIGHTING	109-46321-4	4,015
REFUSE/GARBAGE COLLECT	109-46420-4	125,419
CEMETERY	109-46540-4	782
PARKS	109-46720-4	4,375
CULVERTS	109-46900-4	434
TOTAL PUBLIC CHARGES	110-46000-4	135,025
GENERAL GOVERNMENT SERV	111-47310-4	727
TOTAL INTERGOVT CHARGES	112-47000-4	727
INTEREST INCOME	113-48110-4	1,602
RENTAL INCOME	113-48200-4	22,047
INSURANCE REFUNDS	113-48900-4	3,177
TOTAL MISCELLANEOUS REV	114-48000-4	26,826
TOTAL REV/FIN SOURCES	117-40000-4	1,186,989
LEGISLATIVE	118-51100-4	19,297
LEGAL	118-51300-4	20,971
GENERAL ADMINISTRATION	118-51400-4	138,310
FINANCIAL ADMINISTRATION	118-51500-4	13,477
GEN BUILDINGS AND PLANT	118-51600-4	53,774

DISTRICT:56008 TOWN OF DELTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	15,168
HIGHWAY INSURANCE	118-51932-4	7,270
OTHER INSURANCE	118-51938-4	38,167
TOTAL GENERAL GOVERNMENT	119-51000-4	306,434
FIRE PROTECTION	120-52200-4	57,250
AMBULANCE	120-52300-4	116,053
INSPECTION	120-52400-4	34,806
TOTAL PUBLIC SAFETY	121-52000-4	208,109
STREET MAINTENANCE	122-53311-4	348,796
STREET CONSTRUCTION	122-53315-4	334
STREET LIGHTING	122-53420-4	4,344
REFUSE/GARBAGE COLLECT	122-53620-4	104,922
RECYCLING PROGRAM EXPENS	122-53635-4	33,133
TOTAL PUBLIC WORKS	123-53000-4	491,529
PARKS	126-55200-4	356
TOTAL CULTURE/REC/EDUCAT	127-55000-4	356
OTHER CONSER/DEVELOPMENT	128-56900-4	26,423
TOTAL CONSER/DEVELOPMENT	129-56000-4	26,423
OTHER GENERAL GOVERNMENT	130-57190-4	65,431
TOTAL CAPITAL OUTLAY	131-57000-4	65,431
TOTAL EXPENDITURES/USES	136-50000-4	1,098,282
FOR STATE USE ONLY	137-99999-4	1,098,282
FUND BALANCE BEG. OF YR	140-34000-4	1,196,598
REVENUE/FINANCE SOURCES	140-40000-4	1,186,989
GRAND TOTAL	143-90000-4	2,383,587
EXPENDITURE/FINANCE USES	150-50000-4	1,098,282
FUND BALANCE END OF YEAR	151-34000-4	1,285,305
GRAND TOTAL	153-90000-4	2,383,587

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	503,328

DISTRICT:56010 TOWN OF EXCELSIOR COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	224,388
PERSONAL PROPERTY TAX CH	100-41900-4	131
TOTAL TAXES	101-41000-4	224,519
STATE SHARED REVENUES	103-43410-4	21,803
FIRE INSURANCE TAX	103-43420-4	5,116
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	125,566
RECYCLING GRANTS	103-43545-4	1,858
PILT ON STATE CONS LANDS	103-43620-4	155
FOREST CROPLANDS AID	103-43650-4	7,356
JANUARY PILT	103-43660-4	354
HIGHWAY AND BRIDGE AID	103-43710-4	6,624
TOTAL INTERGOVT REVENUE	104-43000-4	168,833
BUSINESS/OCCUPATION LIC	105-44100-4	5,009
NON-BUSINESS LICENSES	105-44200-4	170
BUILDING PERMITS/INSPECT	105-44300-4	3,207
TOTAL LICENSES / PERMITS	106-44000-4	8,386
REFUSE/GARBAGE COLLECT	109-46420-4	61,621
RECYCLING FEES	109-46435-4	30,747
TOTAL PUBLIC CHARGES	110-46000-4	92,368
INTEREST INCOME	113-48110-4	7,085
STREET LIGHTS	113-48900-4	3,507
TOTAL MISCELLANEOUS REV	114-48000-4	10,592
TOTAL REV/FIN SOURCES	117-40000-4	504,698
LEGISLATIVE	118-51100-4	7,445
LEGAL	118-51300-4	1,695
GENERAL ADMINISTRATION	118-51400-4	32,592
FINANCIAL ADMINISTRATION	118-51500-4	19,487
GEN BUILDINGS AND PLANT	118-51600-4	6,504
OTHER INSURANCE	118-51938-4	4,397
TOTAL GENERAL GOVERNMENT	119-51000-4	72,120
FIRE PROTECTION	120-52200-4	39,568
AMBULANCE	120-52300-4	20,007
TOTAL PUBLIC SAFETY	121-52000-4	59,575
STREET MAINTENANCE	122-53311-4	263,862
STREET LIGHTING	122-53420-4	982
REFUSE/GARBAGE COLLECT	122-53620-4	60,485
RECYCLING PROGRAM EXPENS	122-53635-4	32,518

DISTRICT:56010 TOWN OF EXCELSIOR COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	357,847
TOTAL EXPENDITURES/USES	136-50000-4	489,542
FOR STATE USE ONLY	137-99999-4	489,542
FUND BALANCE BEG. OF YR	140-34000-4	328,194
REVENUE/FINANCE SOURCES	140-40000-4	504,698
GRAND TOTAL	143-90000-4	832,892
EXPENDITURE/FINANCE USES	150-50000-4	489,542
FUND BALANCE END OF YEAR	151-34000-4	343,350
GRAND TOTAL	153-90000-4	832,892

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	215,979

DISTRICT:56012 TOWN OF FAIRFIELD COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	940,297
ADVANCE TAX COLLECTIONS	004-40000-4	372,424
LOTTERY CREDIT FROM ST.	005-40000-4	4,381
DOG LICENSE COLLECTIONS	008-40000-4	1,240
SETTLEMENTS FROM COUNTY	010-40000-4	64,870
TOTAL TAX COLLECTIONS	020-40000-4	1,383,212
TAXES/CREDIT PAID TO CO	022-50000-4	357,506
DOG LICENSES PAID TO CO	025-50000-4	1,138
TAXES/CREDIT PD TO SCHOO	028-50000-4	676,965
TAXES/CREDIT PD TO VTAS	030-50000-4	68,902
TOTAL PAID TO OTHERS	040-50000-4	1,104,511
FOREST CROP/MFL TAXES	048-41150-4	8,173
SPECIAL ASSESSMENTS	054-42000-4	96
DOG LICENSES RETAINED	055-44200-4	102
SPECIAL CHARGES	058-46000-4	61,541
SUM OF 04050000-05846000	059-40000-4	1,174,423
TAX COLLECTIONS RETAINED	060-40000-4	208,789
FOR STATE USE ONLY	063-99999-4	1,383,212
LOCAL SHARE OF COLLECTIO	068-41110-4	208,789

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	208,789
MOBILE HOME FEES (LOCAL)	100-41140-4	794
FOREST CROP/MFL TAX	100-41150-4	8,173
SWAMY AG USE PENALTY	100-41900-4	389
TOTAL TAXES	101-41000-4	218,145
TOTAL SP. ASSESSMENTS	102-42000-4	96
FOR STATE USE ONLY	102-42999-4	96
STATE SHARED REVENUES	103-43410-4	11,804
FIRE INSURANCE TAX	103-43420-4	4,121
OTHER STATE SHARED TAXES	103-43430-4	224
GENERAL TRANSPORTATION A	103-43531-4	81,823
RECYCLING GRANTS	103-43545-4	3,258
PILT ON STATE CONS LANDS	103-43620-4	782
FOREST CROPLANDS AID	103-43650-4	242
JANUARY PILT	103-43660-4	2,422
ATC ENVIRONEMNTAL IMPACT	103-43690-4	42,146
VET GRAVES	103-43790-4	180
TOTAL INTERGOVT REVENUE	104-43000-4	147,002
BUSINESS/OCCUPATION LIC	105-44100-4	110
NON-BUSINESS LICENSES	105-44200-4	102

DISTRICT:56012 TOWN OF FAIRFIELD COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	1,906
ZONING PERMITS AND FEES	105-44400-4	50
DRIVEWAY PERMIT	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	2,218
GENERAL GOVERNMENT FEES	109-46100-4	261
REFUSE/GARBAGE COLLECT	109-46420-4	61,280
TOTAL PUBLIC CHARGES	110-46000-4	61,541
INTEREST INCOME	113-48110-4	12,530
RENTAL INCOME	113-48200-4	1,650
SCHICK ESCROW OVERAGE	113-48900-4	3,323
TOTAL MISCELLANEOUS REV	114-48000-4	17,503
TOTAL REV/FIN SOURCES	117-40000-4	446,505
LEGISLATIVE	118-51100-4	16,684
GENERAL ADMINISTRATION	118-51400-4	19,308
FINANCIAL ADMINISTRATION	118-51500-4	15,441
GEN BUILDINGS AND PLANT	118-51600-4	24,415
OTHER INSURANCE	118-51938-4	5,435
CHARGED LOTTERY CREDIT C	118-51980-4	261
TOTAL GENERAL GOVERNMENT	119-51000-4	81,544
FIRE PROTECTION	120-52200-4	50,661
AMBULANCE	120-52300-4	24,679
TOTAL PUBLIC SAFETY	121-52000-4	75,340
STREET MAINTENANCE	122-53311-4	212,148
REFUSE/GARBAGE COLLECT	122-53620-4	41,858
RECYCLING PROGRAM EXPENS	122-53635-4	19,422
TOTAL PUBLIC WORKS	123-53000-4	273,428
CEMETERY	124-54910-4	14,674
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,674
OTHER CONSER/DEVELOPMENT	128-56900-4	3,130
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,130
WECKERLY RETRND CHECK	134-59900-4	7,569
TOTAL OTHER FINANCING	135-59000-4	7,569
TOTAL EXPENDITURES/USES	136-50000-4	455,685
FOR STATE USE ONLY	137-99999-4	455,685
CASH/INVEST BEG OF YEAR	140-11000-4	918,309
REVENUE/FINANCE SOURCES	140-40000-4	446,505
ADVANCE TAXES END OF YR	141-26100-4	665,938
GRAND TOTAL	143-90000-4	2,030,752

DISTRICT:56012

TOWN OF FAIRFIELD

COUNTY:SAUK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,202,643
EXPENDITURE/FINANCE USES	150-50000-4	455,685
ADVANCE TAXES BEG. OF YR	151-26100-4	372,424
GRAND TOTAL	153-90000-4	2,030,752

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	208,751

DISTRICT:56014 TOWN OF FRANKLIN COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	695,420
ADVANCE TAX COLLECTIONS	004-40000-4	375,256
LOTTERY CREDIT FROM ST.	005-40000-4	5,906
DOG LICENSE COLLECTIONS	008-40000-4	462
SETTLEMENTS FROM COUNTY	010-40000-4	113,826
DPPT/INTEREST COLLECTED	018-40000-4	6
TOTAL TAX COLLECTIONS	020-40000-4	1,190,876
TAXES/CREDIT PAID TO CO	022-50000-4	245,536
DOG LICENSES PAID TO CO	025-50000-4	388
TAXES/CREDIT PD TO SCHOO	028-50000-4	489,293
TAXES/CREDIT PD TO VTAEs	030-50000-4	46,636
SP ASSMTS/CHGS TO OTHERS	035-50000-4	134
TOTAL PAID TO OTHERS	040-50000-4	781,987
FOREST CROP/MFL TAXES	048-41150-4	20,534
DOG LICENSES RETAINED	055-44200-4	74
SPECIAL CHARGES	058-46000-4	36,660
SUM OF 04050000-05846000	059-40000-4	839,255
TAX COLLECTIONS RETAINED	060-40000-4	351,621
FOR STATE USE ONLY	063-99999-4	1,190,876
LOCAL SHARE OF COLLECTIO	068-41110-4	351,621

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	351,621
FOREST CROP/MFL TAX	100-41150-4	20,534
TOTAL TAXES	101-41000-4	372,155
STATE SHARED REVENUES	103-43410-4	11,962
FIRE INSURANCE TAX	103-43420-4	2,679
OTHER STATE SHARED TAXES	103-43430-4	64
GENERAL TRANSPORTATION A	103-43531-4	145,156
RECYCLING GRANTS	103-43545-4	649
FOREST CROPLANDS AID	103-43650-4	850
TOTAL INTERGOVT REVENUE	104-43000-4	161,360
BUSINESS/OCCUPATION LIC	105-44100-4	587
NON-BUSINESS LICENSES	105-44200-4	74
BUILDING PERMITS/INSPECT	105-44300-4	370
TOTAL LICENSES / PERMITS	106-44000-4	1,031
HWY MAINT & CONSTRUCTION	109-46310-4	858
REFUSE/GARBAGE COLLECT	109-46420-4	25,662
RECYCLING FEES	109-46435-4	10,998
CEMETERY	109-46540-4	72
TOTAL PUBLIC CHARGES	110-46000-4	37,590

DISTRICT:56014 TOWN OF FRANKLIN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	5,134
FUEL REFUND	113-48900-4	1,563
TOTAL MISCELLANEOUS REV	114-48000-4	6,697
 TOTAL REV/FIN SOURCES	 117-40000-4	 578,833
LEGISLATIVE	118-51100-4	7,870
LEGAL	118-51300-4	1,739
GENERAL ADMINISTRATION	118-51400-4	14,971
FINANCIAL ADMINISTRATION	118-51500-4	12,908
GEN BUILDINGS AND PLANT	118-51600-4	4,923
HIGHWAY INSURANCE	118-51932-4	6,819
OTHER INSURANCE	118-51938-4	235
TOTAL GENERAL GOVERNMENT	119-51000-4	49,465
 FIRE PROTECTION	 120-52200-4	 65,944
TOTAL PUBLIC SAFETY	121-52000-4	65,944
 STREET MAINTENANCE	 122-53311-4	 125,888
STREET CONSTRUCTION	122-53315-4	67,156
REFUSE/GARBAGE COLLECT	122-53620-4	22,788
RECYCLING PROGRAM EXPENS	122-53635-4	9,649
TOTAL PUBLIC WORKS	123-53000-4	225,481
 CEMETERY	 124-54910-4	 1,437
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,437
 PRINCIPAL ON DEBT	 132-58100-4	 45,656
HIGHWAY INTEREST	132-58221-4	10,921
TOTAL DEBT SERVICE	133-58000-4	56,577
 TOTAL EXPENDITURES/USES	 136-50000-4	 398,904
 FOR STATE USE ONLY	 137-99999-4	 398,904
 CASH/INVEST BEG OF YEAR	 140-11000-4	 34,077
REVENUE/FINANCE SOURCES	140-40000-4	578,833
GRAND TOTAL	143-90000-4	612,910
 CASH/INVEST END OF YEAR	 150-11000-4	 214,004
EXPENDITURE/FINANCE USES	150-50000-4	398,904
ROUNDING	150-59000-4	2
GRAND TOTAL	153-90000-4	612,910

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	350,382

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	320,015		45,656	274,359

DISTRICT:56014 TOWN OF FRANKLIN COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	320,015		45,656	274,359

DISTRICT:56016 TOWN OF FREEDOM COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	326,890
FOREST CROP/MFL TAX	100-41150-4	18,762
TOTAL TAXES	101-41000-4	345,652
STATE SHARED REVENUES	103-43410-4	12,646
FIRE INSURANCE TAX	103-43420-4	1,960
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	100,219
RECYCLING GRANTS	103-43545-4	1,495
SEVERANCE TAXES	103-43640-4	755
JANUARY PILT	103-43660-4	529
TOTAL INTERGOVT REVENUE	104-43000-4	117,614
BUSINESS/OCCUPATION LIC	105-44100-4	160
NON-BUSINESS LICENSES	105-44200-4	218
BUILDING PERMITS/INSPECT	105-44300-4	795
DRIVEWAY PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	1,273
FIRE SERVICES	111-47122-4	7,793
TOTAL INTERGOVT CHARGES	112-47000-4	7,793
INTEREST INCOME	113-48110-4	5,484
SALE OF RECYCLABLE MATER	113-48307-4	1,321
DONATIONS/CONTRIBUTIONS	113-48500-4	5,000
OTHER MISCELLANEOUS REVE	113-48900-4	576
TOTAL MISCELLANEOUS REV	114-48000-4	12,381
TOTAL REV/FIN SOURCES	117-40000-4	484,713
LEGISLATIVE	118-51100-4	14,190
LEGAL	118-51300-4	1,543
GENERAL ADMINISTRATION	118-51400-4	28,738
FINANCIAL ADMINISTRATION	118-51500-4	14,494
GEN BUILDINGS AND PLANT	118-51600-4	7,458
HIGHWAY INSURANCE	118-51932-4	5,294
OTHER INSURANCE	118-51938-4	6,692
TOWNSHIP DUES	118-51980-4	571
TOTAL GENERAL GOVERNMENT	119-51000-4	78,980
FIRE PROTECTION	120-52200-4	35,240
AMBULANCE	120-52300-4	6,430
TOTAL PUBLIC SAFETY	121-52000-4	41,670
STREET MAINTENANCE	122-53311-4	194,595
STREET CONSTRUCTION	122-53315-4	88,371

DISTRICT:56016 TOWN OF FREEDOM COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	9,794
RECYCLING PROGRAM EXPENS	122-53635-4	2,221
TOTAL PUBLIC WORKS	123-53000-4	294,981
OTHER CONSER/DEVELOPMENT	128-56900-4	1,200
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,200
HIGHWAY/STREET OUTLAY	130-57331-4	72,647
TOTAL CAPITAL OUTLAY	131-57000-4	72,647
PRINCIPAL ON DEBT	132-58100-4	25,167
FIRE PROTECTION INTEREST	132-58212-4	3,873
HIGHWAY INTEREST	132-58221-4	1,986
TOTAL DEBT SERVICE	133-58000-4	31,026
TOTAL EXPENDITURES/USES	136-50000-4	520,504
FOR STATE USE ONLY	137-99999-4	520,504
FUND BALANCE BEG. OF YR	140-34000-4	188,933
REVENUE/FINANCE SOURCES	140-40000-4	484,713
GRAND TOTAL	143-90000-4	673,646
EXPENDITURE/FINANCE USES	150-50000-4	520,504
FUND BALANCE END OF YEAR	151-34000-4	153,142
GRAND TOTAL	153-90000-4	673,646

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	326,890

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	124,296		16,999	107,297
HIGHWAY DEBT	900-50020	69,026		8,168	60,858
TOTAL LONG TERM G.O.DEBT	900-50100	193,322		25,167	168,155

DISTRICT:56018 TOWN OF GREENFIELD COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,298,297
LOTTERY CREDIT FROM ST.	005-40000-4	4,692
DOG LICENSE COLLECTIONS	008-40000-4	1,023
SETTLEMENTS FROM COUNTY	010-40000-4	75,059
DPPT/INTEREST COLLECTED	018-40000-4	304
TOTAL TAX COLLECTIONS	020-40000-4	1,379,375
TAXES/CREDIT PAID TO CO	022-50000-4	345,387
DOG LICENSES PAID TO CO	025-50000-4	753
TAXES/CREDIT PD TO SCHOO	028-50000-4	653,313
TAXES/CREDIT PD TO VTAES	030-50000-4	66,495
TOTAL PAID TO OTHERS	040-50000-4	1,065,948
FOREST CROP/MFL TAXES	048-41150-4	9,369
DOG LICENSES RETAINED	055-44200-4	270
SPECIAL CHARGES	058-46000-4	58,480
SUM OF 04050000-05846000	059-40000-4	1,134,067
TAX COLLECTIONS RETAINED	060-40000-4	245,308
FOR STATE USE ONLY	063-99999-4	1,379,375
LOCAL SHARE OF COLLECTIO	068-41110-4	245,308

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	245,308
FOREST CROP/MFL TAX	100-41150-4	9,369
TOTAL TAXES	101-41000-4	254,677
STATE SHARED REVENUES	103-43410-4	10,305
FIRE INSURANCE TAX	103-43420-4	3,942
GENERAL TRANSPORTATION A	103-43531-4	81,871
RECYCLING GRANTS	103-43545-4	1,228
PILT ON STATE CONS LANDS	103-43620-4	2,569
JANUARY PILT	103-43660-4	5,026
TOTAL INTERGOVT REVENUE	104-43000-4	104,941
BUSINESS/OCCUPATION LIC	105-44100-4	1,408
NON-BUSINESS LICENSES	105-44200-4	270
BUILDING PERMITS/INSPECT	105-44300-4	1,209
ZONING PERMITS AND FEES	105-44400-4	950
TOTAL LICENSES / PERMITS	106-44000-4	3,837
REFUSE/GARBAGE COLLECT	109-46420-4	58,750
TOTAL PUBLIC CHARGES	110-46000-4	58,750
REFUSE/GARBAGE COLLECT	111-47342-4	58,750
TOTAL INTERGOVT CHARGES	112-47000-4	58,750
INTEREST INCOME	113-48110-4	1,535

DISTRICT:56018 TOWN OF GREENFIELD COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUND ON OVERPAYMENT OF	113-48900-4	912
TOTAL MISCELLANEOUS REV	114-48000-4	2,447
TOTAL REV/FIN SOURCES	117-40000-4	483,402
LEGISLATIVE	118-51100-4	13,118
LEGAL	118-51300-4	735
GENERAL ADMINISTRATION	118-51400-4	14,474
FINANCIAL ADMINISTRATION	118-51500-4	15,607
GEN BUILDINGS AND PLANT	118-51600-4	2,250
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	979
OTHER INSURANCE	118-51938-4	5,432
TOTAL GENERAL GOVERNMENT	119-51000-4	52,595
FIRE PROTECTION	120-52200-4	47,044
AMBULANCE	120-52300-4	21,413
TOTAL PUBLIC SAFETY	121-52000-4	68,457
STREET MAINTENANCE	122-53311-4	115,005
STREET CONSTRUCTION	122-53315-4	61,882
REFUSE/GARBAGE COLLECT	122-53620-4	36,035
RECYCLING PROGRAM EXPENS	122-53635-4	20,736
TOTAL PUBLIC WORKS	123-53000-4	233,658
OTHER CONSER/DEVELOPMENT	128-56900-4	1,956
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,956
TOTAL EXPENDITURES/USES	136-50000-4	356,666
FOR STATE USE ONLY	137-99999-4	356,666
CASH/INVEST BEG OF YEAR	140-11000-4	885,706
REVENUE/FINANCE SOURCES	140-40000-4	483,402
GRAND TOTAL	143-90000-4	1,369,108
CASH/INVEST END OF YEAR	150-11000-4	1,012,442
EXPENDITURE/FINANCE USES	150-50000-4	356,666
GRAND TOTAL	153-90000-4	1,369,108

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	245,262

DISTRICT:56020 TOWN OF HONEY CREEK COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	558,748
ADVANCE TAX COLLECTIONS	004-40000-4	490,435
LOTTERY CREDIT FROM ST.	005-40000-4	5,056
DOG LICENSE COLLECTIONS	008-40000-4	220
SETTLEMENTS FROM COUNTY	010-40000-4	112,586
DPPT/INTEREST COLLECTED	018-40000-4	447
TOTAL TAX COLLECTIONS	020-40000-4	1,167,492
TAXES/CREDIT PAID TO CO	022-50000-4	262,302
DOG LICENSES PAID TO CO	025-50000-4	321
TAXES/CREDIT PD TO SCHOO	028-50000-4	507,844
TAXES/CREDIT PD TO VTAEs	030-50000-4	50,189
TOTAL PAID TO OTHERS	040-50000-4	820,656
FOREST CROP/MFL TAXES	048-41150-4	13,518
DOG LICENSES RETAINED	055-44200-4	-101
SPECIAL CHARGES	058-46000-4	800
SUM OF 04050000-05846000	059-40000-4	834,873
TAX COLLECTIONS RETAINED	060-40000-4	332,619
FOR STATE USE ONLY	063-99999-4	1,167,492
LOCAL SHARE OF COLLECTIO	068-41110-4	332,619

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	332,619
FOREST CROP/MFL TAX	100-41150-4	13,518
TOTAL TAXES	101-41000-4	346,137
STATE SHARED REVENUES	103-43410-4	10,062
FIRE INSURANCE TAX	103-43420-4	2,837
GENERAL TRANSPORTATION A	103-43531-4	130,750
RECYCLING GRANTS	103-43545-4	2,043
JANUARY PILT	103-43660-4	1,808
TOTAL INTERGOVT REVENUE	104-43000-4	147,500
BUSINESS/OCCUPATION LIC	105-44100-4	1,725
NON-BUSINESS LICENSES	105-44200-4	-101
BUILDING PERMITS/INSPECT	105-44300-4	216
TOTAL LICENSES / PERMITS	106-44000-4	1,840
STREET LIGHTING	109-46321-4	800
TOTAL PUBLIC CHARGES	110-46000-4	800
INTEREST INCOME	113-48110-4	3,728
RENTAL INCOME	113-48200-4	800
NATURE CONSERVANCY DONAT	113-48900-4	15,643
TOTAL MISCELLANEOUS REV	114-48000-4	20,171

DISTRICT:56020 TOWN OF HONEY CREEK COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	516,448
LEGISLATIVE	118-51100-4	19,197
GENERAL ADMINISTRATION	118-51400-4	16,816
FINANCIAL ADMINISTRATION	118-51500-4	27,701
GEN BUILDINGS AND PLANT	118-51600-4	5,393
OTHER INSURANCE	118-51938-4	8,121
TOTAL GENERAL GOVERNMENT	119-51000-4	77,228
FIRE PROTECTION	120-52200-4	40,900
AMBULANCE	120-52300-4	3,726
TOTAL PUBLIC SAFETY	121-52000-4	44,626
STREET MAINTENANCE	122-53311-4	287,900
REFUSE/GARBAGE COLLECT	122-53620-4	21,740
RECYCLING PROGRAM EXPENS	122-53635-4	14,022
GARBAGE AND RECYCLING SC	122-53680-4	135
TOTAL PUBLIC WORKS	123-53000-4	323,797
TOTAL EXPENDITURES/USES	136-50000-4	445,651
FOR STATE USE ONLY	137-99999-4	445,651
CASH/INVEST BEG OF YEAR	140-11000-4	812,705
REVENUE/FINANCE SOURCES	140-40000-4	516,448
ADVANCE TAXES END OF YR	141-26100-4	449,944
GRAND TOTAL	143-90000-4	1,779,097
CASH/INVEST END OF YEAR	150-11000-4	843,011
EXPENDITURE/FINANCE USES	150-50000-4	445,651
ADVANCE TAXES BEG. OF YR	151-26100-4	490,435
GRAND TOTAL	153-90000-4	1,779,097

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	322,449

DISTRICT:56022 TOWN OF IRONTON COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	404,685
ADVANCE TAX COLLECTIONS	004-40000-4	304,233
LOTTERY CREDIT FROM ST.	005-40000-4	4,775
DOG LICENSE COLLECTIONS	008-40000-4	374
SETTLEMENTS FROM COUNTY	010-40000-4	78,398
DPPT/INTEREST COLLECTED	018-40000-4	111
TOTAL TAX COLLECTIONS	020-40000-4	792,576
TAXES/CREDIT PAID TO CO	022-50000-4	160,000
DOG LICENSES PAID TO CO	025-50000-4	355
TAXES/CREDIT PD TO SCHOO	028-50000-4	333,585
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,187
TOTAL PAID TO OTHERS	040-50000-4	527,127
FOREST CROP/MFL TAXES	048-41150-4	6,631
DOG LICENSES RETAINED	055-44200-4	19
SPECIAL CHARGES	058-46000-4	30,240
SUM OF 04050000-05846000	059-40000-4	564,017
TAX COLLECTIONS RETAINED	060-40000-4	228,559
FOR STATE USE ONLY	063-99999-4	792,576
LOCAL SHARE OF COLLECTIO	068-41110-4	228,559

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	228,559
FOREST CROP/MFL TAX	100-41150-4	6,631
TOTAL TAXES	101-41000-4	235,190
STATE SHARED REVENUES	103-43410-4	32,964
FIRE INSURANCE TAX	103-43420-4	1,804
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	107,123
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	22,017
FOREST CROPLANDS AID	103-43650-4	337
TOTAL INTERGOVT REVENUE	104-43000-4	164,272
NON-BUSINESS LICENSES	105-44200-4	19
BUILDING PERMITS/INSPECT	105-44300-4	100
EVENT LICENSE	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	139
HWY MAINT & CONSTRUCTION	109-46310-4	2,183
REFUSE/GARBAGE COLLECT	109-46420-4	30,240
TOTAL PUBLIC CHARGES	110-46000-4	32,423
INTEREST INCOME	113-48110-4	1,351
DIVIDEND	113-48900-4	523

DISTRICT:56022 TOWN OF IRONTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	1,874
TOTAL REV/FIN SOURCES	117-40000-4	433,898
LEGISLATIVE	118-51100-4	6,964
GENERAL ADMINISTRATION	118-51400-4	16,119
FINANCIAL ADMINISTRATION	118-51500-4	12,895
GEN BUILDINGS AND PLANT	118-51600-4	1,890
HIGHWAY INSURANCE	118-51932-4	8,129
OTHER INSURANCE	118-51938-4	1,176
TOTAL GENERAL GOVERNMENT	119-51000-4	47,173
FIRE PROTECTION	120-52200-4	19,311
AMBULANCE	120-52300-4	2,943
INSPECTION	120-52400-4	125
TOTAL PUBLIC SAFETY	121-52000-4	22,379
STREET MAINTENANCE	122-53311-4	176,337
STREET CONSTRUCTION	122-53315-4	72,813
REFUSE/GARBAGE COLLECT	122-53620-4	26,057
TOTAL PUBLIC WORKS	123-53000-4	275,207
OTHER CONSER/DEVELOPMENT	128-56900-4	1,087
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,087
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,565
TOTAL CAPITAL OUTLAY	131-57000-4	52,565
PRINCIPAL ON DEBT	132-58100-4	37,824
OTHER INT/FISCAL CHARGES	132-58290-4	5,019
TOTAL DEBT SERVICE	133-58000-4	42,843
TOTAL EXPENDITURES/USES	136-50000-4	441,254
FOR STATE USE ONLY	137-99999-4	441,254
CASH/INVEST BEG OF YEAR	140-11000-4	374,515
REVENUE/FINANCE SOURCES	140-40000-4	433,898
ADVANCE TAXES END OF YR	141-26100-4	302,314
PAYROLL DEDUCT/END OF YR	142-21500-4	1,841
GRAND TOTAL	143-90000-4	1,112,568
CASH/INVEST END OF YEAR	150-11000-4	365,145
EXPENDITURE/FINANCE USES	150-50000-4	441,254
ADVANCE TAXES BEG. OF YR	151-26100-4	304,233
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,936
GRAND TOTAL	153-90000-4	1,112,568

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	228,496

DISTRICT:56022

TOWN OF IRONTON

COUNTY:SAUK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	159,000		37,824	121,176
TOTAL LONG TERM G.O.DEBT	900-50100	159,000		37,824	121,176

DISTRICT:56024 TOWN OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	4,325,811
LOTTERY CREDIT FROM ST.	005-40000-4	6,477
DOG LICENSE COLLECTIONS	008-40000-4	800
SETTLEMENTS FROM COUNTY	010-40000-4	232,867
DPPT/INTEREST COLLECTED	018-40000-4	4,401
TOTAL TAX COLLECTIONS	020-40000-4	4,570,356
TAXES/CREDIT PAID TO CO	022-50000-4	1,187,883
DOG LICENSES PAID TO CO	025-50000-4	745
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,349,485
TAXES/CREDIT PD TO VTAES	030-50000-4	229,925
TAXES/CREDIT PD SP. DIST	032-50000-4	40,603
SP ASSMTS/CHGS TO OTHERS	035-50000-4	296
TOTAL PAID TO OTHERS	040-50000-4	3,808,937
FOREST CROP/MFL TAXES	048-41150-4	6,863
DOG LICENSES RETAINED	055-44200-4	55
SUM OF 04050000-05846000	059-40000-4	3,815,855
TAX COLLECTIONS RETAINED	060-40000-4	754,501
FOR STATE USE ONLY	063-99999-4	4,570,356
LOCAL SHARE OF COLLECTIO	068-41110-4	754,501

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	754,501
FOREST CROP/MFL TAX	100-41150-4	6,863
AG USE CONVERSION	100-41900-4	399
TOTAL TAXES	101-41000-4	761,763
FIRE	103-43212-4	2,864
STATE SHARED REVENUES	103-43410-4	16,833
FIRE INSURANCE TAX	103-43420-4	11,787
OTHER STATE SHARED TAXES	103-43430-4	121
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
WATER PATROL	103-43522-4	10,109
OTHER PUBLIC SAFETY	103-43529-4	146,176
GENERAL TRANSPORTATION A	103-43531-4	176,905
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	17,833
RECYCLING GRANTS	103-43545-4	1,736
PILT ON STATE CONS LANDS	103-43620-4	95
SEVERANCE TAXES	103-43640-4	230
FOREST CROPLANDS AID	103-43650-4	149
TOTAL INTERGOVT REVENUE	104-43000-4	385,958
BUSINESS/OCCUPATION LIC	105-44100-4	2,251
NON-BUSINESS LICENSES	105-44200-4	55
BUILDING PERMITS/INSPECT	105-44300-4	2,132

DISTRICT:56024 TOWN OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	1,195
TOTAL LICENSES / PERMITS	106-44000-4	5,633
LAW/ORDINANCE VIOLATIONS	107-45100-4	10,563
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,563
GENERAL GOVERNMENT FEES	109-46100-4	114
LAW ENFORCEMENT FEES	109-46210-4	4,992
FIRE PROTECTION FEES	109-46220-4	1,200
RECYCLING FEES	109-46435-4	8,968
PARKS	109-46720-4	12,205
VILLAGE FUEL REIMBURSE F	109-46900-4	1,758
TOTAL PUBLIC CHARGES	110-46000-4	29,237
FIRE SERVICE	111-47323-4	4,427
TOTAL INTERGOVT CHARGES	112-47000-4	4,427
INTEREST INCOME	113-48110-4	6,585
INSURANCE RECOVERIES FRO	113-48900-4	1,151
TOTAL MISCELLANEOUS REV	114-48000-4	7,736
PROCEEDS FROM DEBT	115-49100-4	1,500,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,500,000
TOTAL REV/FIN SOURCES	117-40000-4	2,705,317
LEGISLATIVE	118-51100-4	15,570
LEGAL	118-51300-4	2,248
GENERAL ADMINISTRATION	118-51400-4	62,138
FINANCIAL ADMINISTRATION	118-51500-4	72,280
GEN BUILDINGS AND PLANT	118-51600-4	29,128
OTHER INSURANCE	118-51938-4	26,050
TOTAL GENERAL GOVERNMENT	119-51000-4	207,414
LAW ENFORCEMENT	120-52100-4	102,662
FIRE PROTECTION	120-52200-4	138,375
AMBULANCE	120-52300-4	10,382
TOTAL PUBLIC SAFETY	121-52000-4	251,419
HIGHWAY ADMINISTRATION	122-53100-4	1,423
STREET MAINTENANCE	122-53311-4	501,777
RECYCLING PROGRAM EXPENS	122-53635-4	67,622
TOTAL PUBLIC WORKS	123-53000-4	570,822
CEMETERY	124-54910-4	2,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,400
RECREATION FACILITIES	126-55400-4	313,550
TOTAL CULTURE/REC/EDUCAT	127-55000-4	313,550
PRINCIPAL ON DEBT	132-58100-4	90,546

DISTRICT:56024 TOWN OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	1,696
OTHER INT/FISCAL CHARGES	132-58290-4	18,762
TOTAL DEBT SERVICE	133-58000-4	111,004
TOTAL EXPENDITURES/USES	136-50000-4	1,456,609
FOR STATE USE ONLY	137-99999-4	1,456,609
CASH/INVEST BEG OF YEAR	140-11000-4	233,561
REVENUE/FINANCE SOURCES	140-40000-4	2,705,317
ADVANCE TAXES END OF YR	141-26100-4	2,174,728
GRAND TOTAL	143-90000-4	5,113,606
CASH/INVEST END OF YEAR	150-11000-4	1,486,630
EXPENDITURE/FINANCE USES	150-50000-4	1,456,609
ADVANCE TAXES BEG. OF YR	151-26100-4	2,170,367
GRAND TOTAL	153-90000-4	5,113,606

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	753,840

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	57,500		7,585	49,915
OTHER LONG TERM G.O.DEBT	900-50080	780,433		82,961	697,472
TOTAL LONG TERM G.O.DEBT	900-50100	837,933		90,546	747,387

DISTRICT:56026 TOWN OF MERRIMAC COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	216,546
MOBILE HOME FEES (LOCAL)	100-41140-4	2,485
FOREST CROP/MFL TAX	100-41150-4	5,597
PUBLIC ACCOMMODATION TAX	100-41210-4	104,707
DELINQUENT TAXES	100-41900-4	78
TOTAL TAXES	101-41000-4	329,413
STATE SHARED REVENUES	103-43410-4	16,265
FIRE INSURANCE TAX	103-43420-4	7,437
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	72,291
RECYCLING GRANTS	103-43545-4	3,031
PMT FOR MUNIC SERVICES	103-43610-4	168
PILT ON STATE CONS LANDS	103-43620-4	3,609
FOREST CROPLANDS AID	103-43650-4	139
JANUARY PILT	103-43660-4	2,304
VETERAN GRAVES	103-43690-4	30
TOTAL INTERGOVT REVENUE	104-43000-4	105,292
BUSINESS/OCCUPATION LIC	105-44100-4	1,590
BUILDING PERMITS/INSPECT	105-44300-4	24,915
ZONING PERMITS AND FEES	105-44400-4	1,965
OTHER PERMITS	105-44900-4	1,335
TOTAL LICENSES / PERMITS	106-44000-4	29,805
CONTRACT FORFEITURES	107-45210-4	49
TOTAL FINES/FORFEITS/PEN	108-45000-4	49
GENERAL GOVERNMENT FEES	109-46100-4	105
HWY MAINT & CONSTRUCTION	109-46310-4	1,090
REFUSE/GARBAGE COLLECT	109-46420-4	78,384
TOTAL PUBLIC CHARGES	110-46000-4	79,579
INTEREST INCOME	113-48110-4	1,232
INS. RECOVERIES-OTHER	113-48440-4	6,413
OTHER MISCELLANEOUS	113-48900-4	601
TOTAL MISCELLANEOUS REV	114-48000-4	8,246
TOTAL REV/FIN SOURCES	117-40000-4	552,384
LEGISLATIVE	118-51100-4	13,429
LEGAL	118-51300-4	48,146
GENERAL ADMINISTRATION	118-51400-4	41,563
FINANCIAL ADMINISTRATION	118-51500-4	16,877
GEN BUILDINGS AND PLANT	118-51600-4	7,060
OTHER INSURANCE	118-51938-4	6,184

DISTRICT:56026 TOWN OF MERRIMAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MISCELLANEOUS	118-51980-4	37,119
TOTAL GENERAL GOVERNMENT	119-51000-4	170,378
FIRE PROTECTION	120-52200-4	89,395
AMBULANCE	120-52300-4	8,005
TOTAL PUBLIC SAFETY	121-52000-4	97,400
STREET MAINTENANCE	122-53311-4	169,347
REFUSE/GARBAGE COLLECT	122-53620-4	82,903
TOTAL PUBLIC WORKS	123-53000-4	252,250
AGING SERVICES	124-54600-4	750
CEMETERY	124-54910-4	904
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,654
PARKS	126-55200-4	1,175
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,175
OTHER CONSER/DEVELOPMENT	128-56900-4	34,280
TOTAL CONSER/DEVELOPMENT	129-56000-4	34,280
TOTAL EXPENDITURES/USES	136-50000-4	557,137
FOR STATE USE ONLY	137-99999-4	557,137
FUND BALANCE BEG. OF YR	140-34000-4	127,852
REVENUE/FINANCE SOURCES	140-40000-4	552,384
GRAND TOTAL	143-90000-4	680,236
EXPENDITURE/FINANCE USES	150-50000-4	557,137
FUND BALANCE END OF YEAR	151-34000-4	123,099
GRAND TOTAL	153-90000-4	680,236

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	216,546

DISTRICT:56028 TOWN OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,078,210
ADVANCE TAX COLLECTIONS	004-40000-4	723,629
LOTTERY CREDIT FROM ST.	005-40000-4	2,720
DOG LICENSE COLLECTIONS	008-40000-4	504
SETTLEMENTS FROM COUNTY	010-40000-4	47,108
DPPT/INTEREST COLLECTED	018-40000-4	5,018
TOTAL TAX COLLECTIONS	020-40000-4	1,857,189
TAXES/CREDIT PAID TO CO	022-50000-4	534,533
DOG LICENSES PAID TO CO	025-50000-4	504
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,046,846
TAXES/CREDIT PD TO VTAEs	030-50000-4	103,425
TOTAL PAID TO OTHERS	040-50000-4	1,685,308
FOREST CROP/MFL TAXES	048-41150-4	3,886
SPECIAL CHARGES	058-46000-4	140
SUM OF 04050000-05846000	059-40000-4	1,689,334
TAX COLLECTIONS RETAINED	060-40000-4	167,855
FOR STATE USE ONLY	063-99999-4	1,857,189
LOCAL SHARE OF COLLECTIO	068-41110-4	167,855

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	167,855
FOREST CROP/MFL TAX	100-41150-4	3,886
PUBLIC ACCOMMODATION TAX	100-41210-4	9,159
TOTAL TAXES	101-41000-4	180,900
STATE SHARED REVENUES	103-43410-4	82,441
FIRE INSURANCE TAX	103-43420-4	5,569
OTHER STATE SHARED TAXES	103-43430-4	1,749
GENERAL TRANSPORTATION A	103-43531-4	96,348
RECYCLING GRANTS	103-43545-4	3,847
PILT ON STATE CONS LANDS	103-43620-4	450
FOREST CROPLANDS AID	103-43650-4	133
JANUARY PILT	103-43660-4	966
REFUNDS	103-43790-4	2,720
TOTAL INTERGOVT REVENUE	104-43000-4	194,223
BUSINESS/OCCUPATION LIC	105-44100-4	1,075
BUILDING PERMITS/INSPECT	105-44300-4	6,380
TOTAL LICENSES / PERMITS	106-44000-4	7,455
AIRPORT FEES	109-46340-4	4,100
OTHER SANITATION FEES	109-46490-4	140
TOTAL PUBLIC CHARGES	110-46000-4	4,240
INTEREST INCOME	113-48110-4	2,006

DISTRICT:56028 TOWN OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,775
SALE HIGHWAY EQUIP/PROP	113-48303-4	92
REFUNDS	113-48900-4	961
TOTAL MISCELLANEOUS REV	114-48000-4	5,834
 TOTAL REV/FIN SOURCES	 117-40000-4	 392,652
LEGISLATIVE	118-51100-4	30,106
LEGAL	118-51300-4	1,291
GENERAL ADMINISTRATION	118-51400-4	26,305
FINANCIAL ADMINISTRATION	118-51500-4	26,544
GEN BUILDINGS AND PLANT	118-51600-4	13,421
OTHER INSURANCE	118-51938-4	10,940
ROOM TAX	118-51980-4	6,411
TOTAL GENERAL GOVERNMENT	119-51000-4	115,018
 FIRE PROTECTION	 120-52200-4	 48,165
AMBULANCE	120-52300-4	9,244
INSPECTION	120-52400-4	4,624
TOTAL PUBLIC SAFETY	121-52000-4	62,033
 STREET MAINTENANCE	 122-53311-4	 94,348
STREET CONSTRUCTION	122-53315-4	72,064
AIRPORTS	122-53510-4	4,100
RECYCLING PROGRAM EXPENS	122-53635-4	15,140
TOTAL PUBLIC WORKS	123-53000-4	185,652
 RECREATION PROGRAMS	 126-55300-4	 5,795
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,795
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 2,814
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,814
 REFUNDS	 134-59900-4	 140
TOTAL OTHER FINANCING	135-59000-4	140
 TOTAL EXPENDITURES/USES	 136-50000-4	 371,452
 FOR STATE USE ONLY	 137-99999-4	 371,452
 CASH/INVEST BEG OF YEAR	 140-11000-4	 932,872
REVENUE/FINANCE SOURCES	140-40000-4	392,652
ROUNDING ADJUSTMENTS	140-49000-4	29
ADVANCE TAXES END OF YR	141-26100-4	975,609
GRAND TOTAL	143-90000-4	2,301,162
 CASH/INVEST END OF YEAR	 150-11000-4	 1,206,081
EXPENDITURE/FINANCE USES	150-50000-4	371,452
ADVANCE TAXES BEG. OF YR	151-26100-4	723,629
GRAND TOTAL	153-90000-4	2,301,162

DISTRICT:56028 TOWN OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	167,856

DISTRICT:56030 TOWN OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	616,099
ADVANCE TAX COLLECTIONS	004-40000-4	556,859
LOTTERY CREDIT FROM ST.	005-40000-4	3,207
DOG LICENSE COLLECTIONS	008-40000-4	722
SETTLEMENTS FROM COUNTY	010-40000-4	43,879
DPPT/INTEREST COLLECTED	018-40000-4	1,614
TOTAL TAX COLLECTIONS	020-40000-4	1,222,380
TAXES/CREDIT PAID TO CO	022-50000-4	334,135
DOG LICENSES PAID TO CO	025-50000-4	658
TAXES/CREDIT PD TO SCHOO	028-50000-4	638,252
TAXES/CREDIT PD TO VTAEs	030-50000-4	64,562
TOTAL PAID TO OTHERS	040-50000-4	1,037,607
FOREST CROP/MFL TAXES	048-41150-4	4,265
DOG LICENSES RETAINED	055-44200-4	64
SPECIAL CHARGES	058-46000-4	49,820
SUM OF 04050000-05846000	059-40000-4	1,091,756
TAX COLLECTIONS RETAINED	060-40000-4	130,624
FOR STATE USE ONLY	063-99999-4	1,222,380
LOCAL SHARE OF COLLECTIO	068-41110-4	130,624

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	130,624
FOREST CROP/MFL TAX	100-41150-4	4,265
TOTAL TAXES	101-41000-4	134,889
STATE SHARED REVENUES	103-43410-4	52,008
FIRE INSURANCE TAX	103-43420-4	4,093
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	97,925
RECYCLING GRANTS	103-43545-4	1,829
PILT ON STATE CONS LANDS	103-43620-4	86
FOREST CROPLANDS AID	103-43650-4	121
VETERANS GRAVES	103-43790-4	114
TOTAL INTERGOVT REVENUE	104-43000-4	156,182
NON-BUSINESS LICENSES	105-44200-4	64
BUILDING PERMITS/INSPECT	105-44300-4	410
DRIVEWAY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	524
HWY MAINT & CONSTRUCTION	109-46310-4	2,279
REFUSE/GARBAGE COLLECT	109-46420-4	49,820
TOTAL PUBLIC CHARGES	110-46000-4	52,099
INTEREST INCOME	113-48110-4	731

DISTRICT:56030 TOWN OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	6,145
WTA REIMBURSEMENT	113-48900-4	484
TOTAL MISCELLANEOUS REV	114-48000-4	7,360
 TOTAL REV/FIN SOURCES	 117-40000-4	 351,054
LEGISLATIVE	118-51100-4	7,691
LEGAL	118-51300-4	36
GENERAL ADMINISTRATION	118-51400-4	21,367
FINANCIAL ADMINISTRATION	118-51500-4	16,907
GEN BUILDINGS AND PLANT	118-51600-4	9,888
HIGHWAY INSURANCE	118-51932-4	2,449
OTHER INSURANCE	118-51938-4	5,557
TOTAL GENERAL GOVERNMENT	119-51000-4	63,895
 FIRE PROTECTION	 120-52200-4	 32,055
AMBULANCE	120-52300-4	24,219
INSPECTION	120-52400-4	38
OTHER PUBLIC SAFETY	120-52900-4	18
TOTAL PUBLIC SAFETY	121-52000-4	56,330
 STREET MAINTENANCE	 122-53311-4	 207,539
STREET LIGHTING	122-53420-4	232
REFUSE/GARBAGE COLLECT	122-53620-4	55,107
TOTAL PUBLIC WORKS	123-53000-4	262,878
 CEMETERY	 124-54910-4	 258
TOTAL HEALTH/HUMAN SERV	125-54000-4	258
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 1,648
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,648
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 45,387
TOTAL CAPITAL OUTLAY	131-57000-4	45,387
 PRINCIPAL ON DEBT	 132-58100-4	 45,387
HIGHWAY INTEREST	132-58221-4	21,363
OTHER INT/FISCAL CHARGES	132-58290-4	2,185
TOTAL DEBT SERVICE	133-58000-4	68,935
 TOTAL EXPENDITURES/USES	 136-50000-4	 499,331
 FOR STATE USE ONLY	 137-99999-4	 499,331
 CASH/INVEST BEG OF YEAR	 140-11000-4	 589,486
REVENUE/FINANCE SOURCES	140-40000-4	351,054
ADVANCE TAXES END OF YR	141-26100-4	710,714
PAYROLL DEDUCT/END OF YR	142-21500-4	6,429
GRAND TOTAL	143-90000-4	1,657,683
 CASH/INVEST END OF YEAR	 150-11000-4	 713,672

DISTRICT:56030

TOWN OF REEDSBURG

COUNTY:SAUK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	499,331
ADVANCE TAXES BEG. OF YR	151-26100-4	439,720
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,960
GRAND TOTAL	153-90000-4	1,657,683

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	130,624

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	66,750		21,363	45,387
TOTAL LONG TERM G.O.DEBT	900-50100	66,750		21,363	45,387

DISTRICT:56032 TOWN OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	612,804
MOBILE HOME FEES (LOCAL)	100-41140-4	30,039
TOTAL TAXES	101-41000-4	642,843
STATE SHARED REVENUES	103-43410-4	41,029
FIRE INSURANCE TAX	103-43420-4	7,344
OTHER STATE SHARED TAXES	103-43430-4	639
GENERAL TRANSPORTATION A	103-43531-4	146,732
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,833
RECYCLING GRANTS	103-43545-4	1,881
PMT FOR MUNIC SERVICES	103-43610-4	130
PILT ON STATE CONS LANDS	103-43620-4	1,571
FOREST CROPLANDS AID	103-43650-4	343
JANUARY PILT	103-43660-4	4,725
HIGHWAY AND BRIDGE AID	103-43710-4	2,218
TOTAL INTERGOVT REVENUE	104-43000-4	224,445
BUSINESS/OCCUPATION LIC	105-44100-4	7,798
NON-BUSINESS LICENSES	105-44200-4	7
BUILDING PERMITS/INSPECT	105-44300-4	1,098
TOTAL LICENSES / PERMITS	106-44000-4	8,903
HWY MAINT & CONSTRUCTION	109-46310-4	286
REFUSE/GARBAGE COLLECT	109-46420-4	79,704
RECYCLING FEES	109-46435-4	25,962
CEMETERY	109-46540-4	2,872
PLAT REVIEW	109-46900-4	5,000
TOTAL PUBLIC CHARGES	110-46000-4	113,824
RECYCLING FEES	111-47345-4	690
TOTAL INTERGOVT CHARGES	112-47000-4	690
INTEREST INCOME	113-48110-4	10,709
RENTAL INCOME	113-48200-4	500
SALE HIGHWAY EQUIP/PROP	113-48303-4	57,500
SALE OF RECYCLABLE MATER	113-48307-4	52
DONATIONS/CONTRIBUTIONS	113-48500-4	100
INSURANCE REFUND	113-48900-4	59
TOTAL MISCELLANEOUS REV	114-48000-4	68,920
TOTAL REV/FIN SOURCES	117-40000-4	1,059,625
LEGISLATIVE	118-51100-4	23,108
LEGAL	118-51300-4	4,757
GENERAL ADMINISTRATION	118-51400-4	31,740
FINANCIAL ADMINISTRATION	118-51500-4	22,747

DISTRICT:56032 TOWN OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	4,878
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,419
HIGHWAY INSURANCE	118-51932-4	5,068
OTHER INSURANCE	118-51938-4	4,622
TOTAL GENERAL GOVERNMENT	119-51000-4	98,339
FIRE PROTECTION	120-52200-4	104,934
INSPECTION	120-52400-4	163
TOTAL PUBLIC SAFETY	121-52000-4	105,097
STREET MAINTENANCE	122-53311-4	385,539
STREET CONSTRUCTION	122-53315-4	10,524
STREET LIGHTING	122-53420-4	430
REFUSE/GARBAGE COLLECT	122-53620-4	80,074
SOLID WASTE DISPOSAL	122-53631-4	1,345
RECYCLING PROGRAM EXPENS	122-53635-4	33,892
TOTAL PUBLIC WORKS	123-53000-4	511,804
CEMETERY	124-54910-4	10,240
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,240
PARKS	126-55200-4	360
TOTAL CULTURE/REC/EDUCAT	127-55000-4	360
OTHER GENERAL GOVERNMENT	130-57190-4	318
FIRE PROTECTION OUTLAY	130-57220-4	61,814
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	180,704
TOTAL CAPITAL OUTLAY	131-57000-4	242,836
PRINCIPAL ON DEBT	132-58100-4	229,993
HIGHWAY INTEREST	132-58221-4	2,122
OTHER INT/FISCAL CHARGES	132-58290-4	4,736
TOTAL DEBT SERVICE	133-58000-4	236,851
TOTAL EXPENDITURES/USES	136-50000-4	1,205,527
FOR STATE USE ONLY	137-99999-4	1,205,527
FUND BALANCE BEG. OF YR	140-34000-4	485,061
REVENUE/FINANCE SOURCES	140-40000-4	1,059,625
GRAND TOTAL	143-90000-4	1,544,686
EXPENDITURE/FINANCE USES	150-50000-4	1,205,527
FUND BALANCE END OF YEAR	151-34000-4	339,159
GRAND TOTAL	153-90000-4	1,544,686

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	156,000		96,167	59,833

DISTRICT:56032 TOWN OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	270,000		133,826	136,174
TOTAL LONG TERM G.O.DEBT	900-50100	426,000		229,993	196,007

DISTRICT:56034 TOWN OF SUMPTER COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	181,208
MOBILE HOME FEES (LOCAL)	100-41140-4	20,938
TOTAL TAXES	101-41000-4	202,146
STATE SHARED REVENUES	103-43410-4	4,870
FIRE INSURANCE TAX	103-43420-4	2,201
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	55,903
RECYCLING GRANTS	103-43545-4	391
PMT FOR MUNIC SERVICES	103-43610-4	327
PILT ON STATE CONS LANDS	103-43620-4	1,581
SEVERANCE TAXES	103-43640-4	6,485
FOREST CROPLANDS AID	103-43650-4	310
JANUARY PILT	103-43660-4	9,161
HIGHWAY AND BRIDGE AID	103-43710-4	2,397
TOTAL INTERGOVT REVENUE	104-43000-4	83,634
BUSINESS/OCCUPATION LIC	105-44100-4	130
NON-BUSINESS LICENSES	105-44200-4	31
BUILDING PERMITS/INSPECT	105-44300-4	3,562
TOTAL LICENSES / PERMITS	106-44000-4	3,723
COMMUNITY CENTER FEES	109-46743-4	730
TOTAL PUBLIC CHARGES	110-46000-4	730
INTEREST INCOME	113-48110-4	1,704
NATURE CONSERVANCY GIFT	113-48900-4	26,903
TOTAL MISCELLANEOUS REV	114-48000-4	28,607
TOTAL REV/FIN SOURCES	117-40000-4	318,840
LEGISLATIVE	118-51100-4	15,010
LEGAL	118-51300-4	961
GENERAL ADMINISTRATION	118-51400-4	22,381
FINANCIAL ADMINISTRATION	118-51500-4	18,086
GEN BUILDINGS AND PLANT	118-51600-4	14,772
OTHER INSURANCE	118-51938-4	3,298
NOTICES FOR CDBG FUNDING	118-51980-4	66
TOTAL GENERAL GOVERNMENT	119-51000-4	74,574
FIRE PROTECTION	120-52200-4	21,654
AMBULANCE	120-52300-4	11,111
INSPECTION	120-52400-4	3,422
TOTAL PUBLIC SAFETY	121-52000-4	36,187
STREET MAINTENANCE	122-53311-4	49,297

DISTRICT:56034 TOWN OF SUMPTER COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	192,594
RECYCLING PROGRAM EXPENS	122-53635-4	5,817
GARBAGE COLLECTION - TWI	122-53680-4	8,691
TOTAL PUBLIC WORKS	123-53000-4	256,399
RECREATION PROGRAMS	126-55300-4	3,378
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,378
PRINCIPAL ON DEBT	132-58100-4	49,745
HIGHWAY INTEREST	132-58221-4	9,453
TOTAL DEBT SERVICE	133-58000-4	59,198
TOTAL EXPENDITURES/USES	136-50000-4	429,736
FOR STATE USE ONLY	137-99999-4	429,736
FUND BALANCE BEG. OF YR	140-34000-4	257,708
REVENUE/FINANCE SOURCES	140-40000-4	318,840
ADJUSTMENTS TO FUND BAL	140-85000-4	-3
GRAND TOTAL	143-90000-4	576,545
EXPENDITURE/FINANCE USES	150-50000-4	429,736
FUND BALANCE END OF YEAR	151-34000-4	146,809
GRAND TOTAL	153-90000-4	576,545

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	181,208

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	251,918		49,745	202,173
TOTAL LONG TERM G.O.DEBT	900-50100	251,918		49,745	202,173

DISTRICT:56036 TOWN OF TROY COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,141,233
DOG LICENSE COLLECTIONS	008-40000-4	675
SETTLEMENTS FROM COUNTY	010-40000-4	107,174
DPPT/INTEREST COLLECTED	018-40000-4	769
TOTAL TAX COLLECTIONS	020-40000-4	1,249,851
TAXES/CREDIT PAID TO CO	022-50000-4	296,817
DOG LICENSES PAID TO CO	025-50000-4	622
TAXES/CREDIT PD TO SCHOO	028-50000-4	579,833
TAXES/CREDIT PD TO VTAEs	030-50000-4	56,536
TOTAL PAID TO OTHERS	040-50000-4	933,808
FOREST CROP/MFL TAXES	048-41150-4	21,273
INT/PENALTIES ON TAXES	052-41800-4	166
DOG LICENSES RETAINED	055-44200-4	53
SUM OF 04050000-05846000	059-40000-4	955,300
TAX COLLECTIONS RETAINED	060-40000-4	294,551
FOR STATE USE ONLY	063-99999-4	1,249,851
LOCAL SHARE OF COLLECTIO	068-41110-4	294,551

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	294,551
FOREST CROP/MFL TAX	100-41150-4	21,273
INTEREST ON TAXES	100-41800-4	166
DELINQUENT PP TAXES	100-41900-4	654
TOTAL TAXES	101-41000-4	316,644
STATE SHARED REVENUES	103-43410-4	15,708
FIRE INSURANCE TAX	103-43420-4	3,091
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	107,051
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,833
RECYCLING GRANTS	103-43545-4	2,478
PILT ON STATE CONS LANDS	103-43620-4	729
FOREST CROPLANDS AID	103-43650-4	707
JANUARY PILT	103-43660-4	2,413
HIGHWAY AND BRIDGE AID	103-43710-4	5,112
TOTAL INTERGOVT REVENUE	104-43000-4	155,133
NON-BUSINESS LICENSES	105-44200-4	53
BUILDING PERMITS/INSPECT	105-44300-4	9,496
TOTAL LICENSES / PERMITS	106-44000-4	9,549
HIGHWAY PROPERTY DAMAGE	107-45222-4	78
TOTAL FINES/FORFEITS/PEN	108-45000-4	78
HWY MAINT & CONSTRUCTION	109-46310-4	314

DISTRICT:56036 TOWN OF TROY COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	314
INTEREST INCOME	113-48110-4	2,697
SALE HIGHWAY EQUIP/PROP	113-48303-4	21,165
MOTO FUEL REFUND	113-48900-4	1,604
TOTAL MISCELLANEOUS REV	114-48000-4	25,466
TOTAL REV/FIN SOURCES	117-40000-4	507,184
LEGISLATIVE	118-51100-4	19,319
LEGAL	118-51300-4	11,063
GENERAL ADMINISTRATION	118-51400-4	30,541
FINANCIAL ADMINISTRATION	118-51500-4	17,966
GEN BUILDINGS AND PLANT	118-51600-4	5,499
OTHER INSURANCE	118-51938-4	7,873
PLAN COMMISSION	118-51980-4	2,736
TOTAL GENERAL GOVERNMENT	119-51000-4	94,997
FIRE PROTECTION	120-52200-4	59,218
AMBULANCE	120-52300-4	2,772
TOTAL PUBLIC SAFETY	121-52000-4	61,990
STREET MAINTENANCE	122-53311-4	117,381
STREET CONSTRUCTION	122-53315-4	180,844
STREET LIGHTING	122-53420-4	1,312
RECYCLING PROGRAM EXPENS	122-53635-4	10,260
TOTAL PUBLIC WORKS	123-53000-4	309,797
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	102,174
TOTAL CAPITAL OUTLAY	131-57000-4	102,174
TOTAL EXPENDITURES/USES	136-50000-4	568,958
FOR STATE USE ONLY	137-99999-4	568,958
CASH/INVEST BEG OF YEAR	140-11000-4	315,013
REVENUE/FINANCE SOURCES	140-40000-4	507,184
GRAND TOTAL	143-90000-4	822,197
CASH/INVEST END OF YEAR	150-11000-4	253,239
EXPENDITURE/FINANCE USES	150-50000-4	568,958
GRAND TOTAL	153-90000-4	822,197

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	294,551

DISTRICT:56038 TOWN OF WASHINGTON COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	890,997
LOTTERY CREDIT FROM ST.	005-40000-4	6,945
DOG LICENSE COLLECTIONS	008-40000-4	1,225
SETTLEMENTS FROM COUNTY	010-40000-4	87,368
DPPT/INTEREST COLLECTED	018-40000-4	1,241
TOTAL TAX COLLECTIONS	020-40000-4	987,776

TAXES/CREDIT PAID TO CO	022-50000-4	181,014
DOG LICENSES PAID TO CO	025-50000-4	1,141
TAXES/CREDIT PD TO SCHOO	028-50000-4	468,292
TAXES/CREDIT PD TO VTAES	030-50000-4	45,153
TAXES/CREDIT PD SP. DIST	032-50000-4	1,434
TOTAL PAID TO OTHERS	040-50000-4	697,034

FOREST CROP/MFL TAXES	048-41150-4	3,340
DOG LICENSES RETAINED	055-44200-4	84
SPECIAL CHARGES	058-46000-4	48,137
SUM OF 04050000-05846000	059-40000-4	748,595

TAX COLLECTIONS RETAINED	060-40000-4	239,181
FOR STATE USE ONLY	063-99999-4	987,776

LOCAL SHARE OF COLLECTIO	068-41110-4	239,181
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,181
FOREST CROP/MFL TAX	100-41150-4	3,340
TOTAL TAXES	101-41000-4	242,521

STATE SHARED REVENUES	103-43410-4	36,907
FIRE INSURANCE TAX	103-43420-4	2,355
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	125,590
RECYCLING GRANTS	103-43545-4	1,950
FOREST CROPLANDS AID	103-43650-4	137
VET CARE	103-43790-4	96
TOTAL INTERGOVT REVENUE	104-43000-4	167,040

BUSINESS/OCCUPATION LIC	105-44100-4	380
NON-BUSINESS LICENSES	105-44200-4	84
TOTAL LICENSES / PERMITS	106-44000-4	464

FIRE PROTECTION FEES	109-46220-4	700
REFUSE/GARBAGE COLLECT	109-46420-4	37,323
RECYCLING FEES	109-46435-4	10,527
TOTAL PUBLIC CHARGES	110-46000-4	48,550

FIRE SERVICE	111-47323-4	11,478
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DISTRICT:56038 TOWN OF WASHINGTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	11,478
INTEREST INCOME	113-48110-4	18
INS. RECOVERIES-OTHER	113-48440-4	1,850
DONATIONS/CONTRIBUTIONS	113-48500-4	6,376
RURAL INS	113-48900-4	1,659
TOTAL MISCELLANEOUS REV	114-48000-4	9,903
TOTAL REV/FIN SOURCES	117-40000-4	479,956
LEGISLATIVE	118-51100-4	6,717
GENERAL ADMINISTRATION	118-51400-4	23,610
FINANCIAL ADMINISTRATION	118-51500-4	16,967
GEN BUILDINGS AND PLANT	118-51600-4	1,947
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	613
HIGHWAY INSURANCE	118-51932-4	14,663
TOTAL GENERAL GOVERNMENT	119-51000-4	64,517
FIRE PROTECTION	120-52200-4	29,101
AMBULANCE	120-52300-4	13,713
TOTAL PUBLIC SAFETY	121-52000-4	42,814
STREET MAINTENANCE	122-53311-4	322,152
STREET LIGHTING	122-53420-4	2,557
REFUSE/GARBAGE COLLECT	122-53620-4	37,323
RECYCLING PROGRAM EXPENS	122-53635-4	10,527
TOTAL PUBLIC WORKS	123-53000-4	372,559
CEMETERY	124-54910-4	3,666
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,666
PRINCIPAL ON DEBT	132-58100-4	16,750
HIGHWAY INTEREST	132-58221-4	1,448
TOTAL DEBT SERVICE	133-58000-4	18,198
TOTAL EXPENDITURES/USES	136-50000-4	501,754
FOR STATE USE ONLY	137-99999-4	501,754
CASH/INVEST BEG OF YEAR	140-11000-4	49,615
REVENUE/FINANCE SOURCES	140-40000-4	479,956
GRAND TOTAL	143-90000-4	529,571
CASH/INVEST END OF YEAR	150-11000-4	27,817
EXPENDITURE/FINANCE USES	150-50000-4	501,754
GRAND TOTAL	153-90000-4	529,571

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,182

DISTRICT:56038

TOWN OF WASHINGTON

COUNTY:SAUK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	52,174		16,750	35,424
TOTAL LONG TERM G.O.DEBT	900-50100	52,174		16,750	35,424

DISTRICT:56040

TOWN OF WESTFIELD

COUNTY:SAUK

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	474,254
ADVANCE TAX COLLECTIONS	004-40000-4	208,683
LOTTERY CREDIT FROM ST.	005-40000-4	4,125
DOG LICENSE COLLECTIONS	008-40000-4	620
SETTLEMENTS FROM COUNTY	010-40000-4	76,437
DPPT/INTEREST COLLECTED	018-40000-4	8
TOTAL TAX COLLECTIONS	020-40000-4	764,127
TAXES/CREDIT PAID TO CO	022-50000-4	164,899
DOG LICENSES PAID TO CO	025-50000-4	570
TAXES/CREDIT PD TO SCHOO	028-50000-4	313,341
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,696
TOTAL PAID TO OTHERS	040-50000-4	510,506
FOREST CROP/MFL TAXES	048-41150-4	5,534
DOG LICENSES RETAINED	055-44200-4	50
SPECIAL CHARGES	058-46000-4	30,239
SUM OF 04050000-05846000	059-40000-4	546,329
TAX COLLECTIONS RETAINED	060-40000-4	217,798
FOR STATE USE ONLY	063-99999-4	764,127
LOCAL SHARE OF COLLECTIO	068-41110-4	217,798

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	217,798
FOREST CROP/MFL TAX	100-41150-4	5,534
TOTAL TAXES	101-41000-4	223,332
STATE SHARED REVENUES	103-43410-4	13,945
FIRE INSURANCE TAX	103-43420-4	2,017
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	121,695
RECYCLING GRANTS	103-43545-4	1,148
FOREST CROPLANDS AID	103-43650-4	206
JANUARY PILT	103-43660-4	29
VETERANS GRAVES	103-43790-4	330
TOTAL INTERGOVT REVENUE	104-43000-4	139,373
BUSINESS/OCCUPATION LIC	105-44100-4	185
NON-BUSINESS LICENSES	105-44200-4	50
BUILDING PERMITS/INSPECT	105-44300-4	444
DRIVEWAY	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	1,179
HWY MAINT & CONSTRUCTION	109-46310-4	630
REFUSE/GARBAGE COLLECT	109-46420-4	31,772
TOTAL PUBLIC CHARGES	110-46000-4	32,402

DISTRICT:56040 TOWN OF WESTFIELD COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	8,780
TOTAL INTERGOVT CHARGES	112-47000-4	8,780
INTEREST INCOME	113-48110-4	2,916
RENTAL INCOME	113-48200-4	300
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,765
INS. RECOVERIES-HIGHWAY	113-48430-4	516
COOP DIVIDEND	113-48900-4	679
TOTAL MISCELLANEOUS REV	114-48000-4	14,176
TOTAL REV/FIN SOURCES	117-40000-4	419,242
LEGISLATIVE	118-51100-4	6,661
GENERAL ADMINISTRATION	118-51400-4	17,713
FINANCIAL ADMINISTRATION	118-51500-4	13,026
GEN BUILDINGS AND PLANT	118-51600-4	1,286
HIGHWAY INSURANCE	118-51932-4	7,938
TOTAL GENERAL GOVERNMENT	119-51000-4	46,624
FIRE PROTECTION	120-52200-4	65,463
AMBULANCE	120-52300-4	10,672
TOTAL PUBLIC SAFETY	121-52000-4	76,135
STREET MAINTENANCE	122-53311-4	138,322
STREET CONSTRUCTION	122-53315-4	146,524
REFUSE/GARBAGE COLLECT	122-53620-4	31,191
TOTAL PUBLIC WORKS	123-53000-4	316,037
PUBLIC HEALTH SERVICES	124-54100-4	570
CEMETERY	124-54910-4	3,043
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,613
TOTAL EXPENDITURES/USES	136-50000-4	442,409
FOR STATE USE ONLY	137-99999-4	442,409
CASH/INVEST BEG OF YEAR	140-11000-4	315,205
REVENUE/FINANCE SOURCES	140-40000-4	419,242
BALANCE	140-49000-4	1,271
GRAND TOTAL	143-90000-4	735,718
CASH/INVEST END OF YEAR	150-11000-4	293,309
EXPENDITURE/FINANCE USES	150-50000-4	442,409
GRAND TOTAL	153-90000-4	735,718

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	217,734

DISTRICT:56042 TOWN OF WINFIELD COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	955,035
ADVANCE TAX COLLECTIONS	004-40000-4	28,333
LOTTERY CREDIT FROM ST.	005-40000-4	2,915
DOG LICENSE COLLECTIONS	008-40000-4	395
SETTLEMENTS FROM COUNTY	010-40000-4	43,514
DPPT/INTEREST COLLECTED	018-40000-4	139
TOTAL TAX COLLECTIONS	020-40000-4	1,030,331
TAXES/CREDIT PAID TO CO	022-50000-4	270,130
DOG LICENSES PAID TO CO	025-50000-4	374
TAXES/CREDIT PD TO SCHOO	028-50000-4	513,255
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,918
TOTAL PAID TO OTHERS	040-50000-4	835,677
FOREST CROP/MFL TAXES	048-41150-4	9,160
DOG LICENSES RETAINED	055-44200-4	21
SPECIAL CHARGES	058-46000-4	57,412
SUM OF 04050000-05846000	059-40000-4	902,270
TAX COLLECTIONS RETAINED	060-40000-4	128,061
FOR STATE USE ONLY	063-99999-4	1,030,331
LOCAL SHARE OF COLLECTIO	068-41110-4	128,061

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	128,061
FOREST CROP/MFL TAX	100-41150-4	9,160
TOTAL TAXES	101-41000-4	137,221
STATE SHARED REVENUES	103-43410-4	15,686
FIRE INSURANCE TAX	103-43420-4	3,173
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	98,761
DISASTER DAMAGE	103-43532-4	3,855
RECYCLING GRANTS	103-43545-4	1,406
PILT ON STATE CONS LANDS	103-43620-4	66
FOREST CROPLANDS AID	103-43650-4	381
JANUARY PILT	103-43660-4	528
TOTAL INTERGOVT REVENUE	104-43000-4	123,862
BUSINESS/OCCUPATION LIC	105-44100-4	35
NON-BUSINESS LICENSES	105-44200-4	21
TOTAL LICENSES / PERMITS	106-44000-4	56
REFUSE/GARBAGE COLLECT	109-46420-4	43,593
RECYCLING FEES	109-46435-4	14,531
TOTAL PUBLIC CHARGES	110-46000-4	58,124
INTEREST INCOME	113-48110-4	117

DISTRICT:56042 TOWN OF WINFIELD COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRIVATE WORK	113-48900-4	2,794
TOTAL MISCELLANEOUS REV	114-48000-4	2,911
TOTAL REV/FIN SOURCES	117-40000-4	322,174
LEGISLATIVE	118-51100-4	13,132
GENERAL ADMINISTRATION	118-51400-4	15,565
FINANCIAL ADMINISTRATION	118-51500-4	14,106
GEN BUILDINGS AND PLANT	118-51600-4	1,089
OTHER INSURANCE	118-51938-4	5,395
PLAN COMMISSION	118-51980-4	297
TOTAL GENERAL GOVERNMENT	119-51000-4	49,584
FIRE PROTECTION	120-52200-4	22,115
TOTAL PUBLIC SAFETY	121-52000-4	22,115
STREET MAINTENANCE	122-53311-4	141,507
REFUSE/GARBAGE COLLECT	122-53620-4	45,388
RECYCLING PROGRAM EXPENS	122-53635-4	15,284
TOTAL PUBLIC WORKS	123-53000-4	202,179
TOTAL EXPENDITURES/USES	136-50000-4	273,878
FOR STATE USE ONLY	137-99999-4	273,878
CASH/INVEST BEG OF YEAR	140-11000-4	9,206
REVENUE/FINANCE SOURCES	140-40000-4	322,174
GRAND TOTAL	143-90000-4	331,380
CASH/INVEST END OF YEAR	150-11000-4	28,319
EXPENDITURE/FINANCE USES	150-50000-4	273,878
ADJUSTMENT TO BALANCE	150-59000-4	29,183
GRAND TOTAL	153-90000-4	331,380

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	128,062

DISTRICT:56044 TOWN OF WOODLAND COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	582,662
ADVANCE TAX COLLECTIONS	004-40000-4	487,168
LOTTERY CREDIT FROM ST.	005-40000-4	4,446
DOG LICENSE COLLECTIONS	008-40000-4	365
SETTLEMENTS FROM COUNTY	010-40000-4	72,888
TOTAL TAX COLLECTIONS	020-40000-4	1,147,529
TAXES/CREDIT PAID TO CO	022-50000-4	265,479
DOG LICENSES PAID TO CO	025-50000-4	330
TAXES/CREDIT PD TO SCHOO	028-50000-4	602,261
TAXES/CREDIT PD TO VTAES	030-50000-4	52,685
TOTAL PAID TO OTHERS	040-50000-4	920,755
FOREST CROP/MFL TAXES	048-41150-4	9,217
DOG LICENSES RETAINED	055-44200-4	35
SUM OF 04050000-05846000	059-40000-4	930,007
TAX COLLECTIONS RETAINED	060-40000-4	217,522
FOR STATE USE ONLY	063-99999-4	1,147,529
LOCAL SHARE OF COLLECTIO	068-41110-4	217,522

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	217,522
FOREST CROP/MFL TAX	100-41150-4	9,217
TOTAL TAXES	101-41000-4	226,739
STATE SHARED REVENUES	103-43410-4	7,450
FIRE INSURANCE TAX	103-43420-4	3,019
OTHER STATE SHARED TAXES	103-43430-4	3
OTHER PUBLIC SAFETY	103-43529-4	2,558
GENERAL TRANSPORTATION A	103-43531-4	153,183
PMT FOR MUNIC SERVICES	103-43610-4	19
SEVERANCE TAXES	103-43640-4	331
FOREST CROPLANDS AID	103-43650-4	54
TOTAL INTERGOVT REVENUE	104-43000-4	166,617
NON-BUSINESS LICENSES	105-44200-4	35
BUILDING PERMITS/INSPECT	105-44300-4	9,994
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	10,229
HWY MAINT & CONSTRUCTION	109-46310-4	18
SOLID WASTE DISPOSAL FEE	109-46431-4	712
PARKS	109-46720-4	873
TOTAL PUBLIC CHARGES	110-46000-4	1,603
INTEREST INCOME	113-48110-4	727

DISTRICT:56044 TOWN OF WOODLAND COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE REFUSE/GARBAGE EQMT	113-48304-4	1,053
INS. RECOVERIES-HIGHWAY	113-48430-4	570
DIVIDEND	113-48900-4	1,611
TOTAL MISCELLANEOUS REV	114-48000-4	3,961
PROCEEDS FROM DEBT	115-49100-4	62,000
TOTAL OTHER FIN SOURCES	116-49000-4	62,000
TOTAL REV/FIN SOURCES	117-40000-4	471,149
LEGISLATIVE	118-51100-4	7,331
LEGAL	118-51300-4	55
GENERAL ADMINISTRATION	118-51400-4	16,454
FINANCIAL ADMINISTRATION	118-51500-4	13,993
GEN BUILDINGS AND PLANT	118-51600-4	3,007
WEBSITE	118-51980-4	415
TOTAL GENERAL GOVERNMENT	119-51000-4	41,255
FIRE PROTECTION	120-52200-4	21,867
INSPECTION	120-52400-4	7,850
OTHER PUBLIC SAFETY	120-52900-4	1,739
TOTAL PUBLIC SAFETY	121-52000-4	31,456
STREET MAINTENANCE	122-53311-4	289,263
REFUSE/GARBAGE COLLECT	122-53620-4	16,569
SOLID WASTE DISPOSAL	122-53631-4	12,995
LP GAS	122-53680-4	242
TOTAL PUBLIC WORKS	123-53000-4	319,069
OTHER CONSER/DEVELOPMENT	128-56900-4	1,774
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,774
FIRE PROTECTION OUTLAY	130-57220-4	7,488
HIGHWAY BUILDING OUTLAY	130-57327-4	39,400
TOTAL CAPITAL OUTLAY	131-57000-4	46,888
PRINCIPAL ON DEBT	132-58100-4	40,000
HIGHWAY INTEREST	132-58221-4	1,113
TOTAL DEBT SERVICE	133-58000-4	41,113
TOTAL EXPENDITURES/USES	136-50000-4	481,555
FOR STATE USE ONLY	137-99999-4	481,555
CASH/INVEST BEG OF YEAR	140-11000-4	562,421
REVENUE/FINANCE SOURCES	140-40000-4	471,149
ADVANCE TAXES END OF YR	141-26100-4	532,205
GRAND TOTAL	143-90000-4	1,565,775
CASH/INVEST END OF YEAR	150-11000-4	597,052

DISTRICT:56044 TOWN OF WOODLAND COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	481,555
ADVANCE TAXES BEG. OF YR	151-26100-4	487,168
GRAND TOTAL	153-90000-4	1,565,775

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	217,369

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		62,000	40,000	22,000
TOTAL LONG TERM G.O.DEBT	900-50100		62,000	40,000	22,000

DISTRICT:56141 VILLAGE OF IRONTON COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	46,077
MOBILE HOME FEES (LOCAL)	100-41140-4	505
TOTAL TAXES	101-41000-4	46,582
 TOTAL SP. ASSESSMENTS	102-42000-4	4,231
FOR STATE USE ONLY	102-42999-4	4,231
 STATE SHARED REVENUES	103-43410-4	43,604
FIRE INSURANCE TAX	103-43420-4	343
GENERAL TRANSPORTATION A	103-43531-4	7,224
RECYCLING GRANTS	103-43545-4	117
TOTAL INTERGOVT REVENUE	104-43000-4	51,288
 BUSINESS/OCCUPATION LIC	105-44100-4	345
NON-BUSINESS LICENSES	105-44200-4	3
TOTAL LICENSES / PERMITS	106-44000-4	348
 INTEREST INCOME	113-48110-4	39
RURAL MUTUAL PREMIUM REF	113-48900-4	1,477
TOTAL MISCELLANEOUS REV	114-48000-4	1,516
 TRANSFERS FROM OTHER FDS	115-49200-4	40,000
TOTAL OTHER FIN SOURCES	116-49000-4	40,000
 TOTAL REV/FIN SOURCES	117-40000-4	143,965
 LEGISLATIVE	118-51100-4	3,900
GENERAL ADMINISTRATION	118-51400-4	9,149
FINANCIAL ADMINISTRATION	118-51500-4	10,413
GEN BUILDINGS AND PLANT	118-51600-4	8,794
OTHER INSURANCE	118-51938-4	20,501
TOTAL GENERAL GOVERNMENT	119-51000-4	52,757
 FIRE PROTECTION	120-52200-4	4,427
AMBULANCE	120-52300-4	1,250
TOTAL PUBLIC SAFETY	121-52000-4	5,677
 STREET MAINTENANCE	122-53311-4	10,047
STREET CONSTRUCTION	122-53315-4	7,087
STREET LIGHTING	122-53420-4	5,423
REFUSE/GARBAGE COLLECT	122-53620-4	9,936
RECYCLING PROGRAM EXPENS	122-53635-4	2,520
TOTAL PUBLIC WORKS	123-53000-4	35,013
 OTHER GENERAL GOVERNMENT	130-57190-4	3,902
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,898

DISTRICT:56141 VILLAGE OF IRONTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE OUTLAY	130-57410-4	15,642
TOTAL CAPITAL OUTLAY	131-57000-4	27,442
PRINCIPAL ON DEBT	132-58100-4	5,625
OTHER INT/FISCAL CHARGES	132-58290-4	855
TOTAL DEBT SERVICE	133-58000-4	6,480
TRANSFERS TO OTHER FUNDS	134-59200-4	10,000
TOTAL OTHER FINANCING	135-59000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	137,369
FOR STATE USE ONLY	137-99999-4	137,369
FUND BALANCE BEG. OF YR	140-34000-4	72,607
REVENUE/FINANCE SOURCES	140-40000-4	143,965
GRAND TOTAL	143-90000-4	216,572
EXPENDITURE/FINANCE USES	150-50000-4	137,369
FUND BALANCE END OF YEAR	151-34000-4	79,203
GRAND TOTAL	153-90000-4	216,572

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	24,632
WATER SERVICE	200-46450-4	26,260
TOTAL OPERATING REVENUE	208-40000-4	50,892
SEWAGE SERVICE	209-53610-4	17,377
WATER SERVICE	209-53700-4	25,856
TOTAL OPERATING EXPENSES	212-50000-4	43,233
INCOME(LOSS)BEFORE TRANS	223-61000-4	7,659
NET INCOME(LOSS)	225-62000-4	7,659

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	46,077

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	23,485		5,625	17,860
TOTAL LONG TERM G.O.DEBT	900-50100	23,485		5,625	17,860

DISTRICT:56146 VILLAGE OF LAKE DELTON COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,479,273
TAX INCREMENT	100-41120-4	5,445,591
MOBILE HOME FEES (LOCAL)	100-41140-4	77,893
PUBLIC ACCOMMODATION TAX	100-41210-4	10,977,278
PREMIER RESORT AREA TAX	100-41223-4	6,995,754
TAXES ON MUNIC. UTILITY	100-41310-4	275,400
INTEREST ON TAXES	100-41800-4	1,434
TOTAL TAXES	101-41000-4	27,252,623
 TOTAL SP. ASSESSMENTS	 102-42000-4	 55,773
FOR STATE USE ONLY	102-42999-4	55,773
 LAW ENFORCEMENT	 103-43211-4	 17
OTHER PUBLIC SAFETY	103-43219-4	6,780
STATE SHARED REVENUES	103-43410-4	29,689
FIRE INSURANCE TAX	103-43420-4	56,879
OTHER STATE SHARED TAXES	103-43430-4	32,464
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	5,680
WATER PATROL	103-43522-4	14,876
OTHER PUBLIC SAFETY	103-43529-4	19,159
GENERAL TRANSPORTATION A	103-43531-4	554,809
RECYCLING GRANTS	103-43545-4	6,668
JANUARY PILT	103-43660-4	1,817
SAUK COUNTY DRUG TASK FORCE	103-43790-4	27,259
TOTAL INTERGOVT REVENUE	104-43000-4	756,097
 BUSINESS/OCCUPATION LIC	 105-44100-4	 156,551
NON-BUSINESS LICENSES	105-44200-4	148
BUILDING PERMITS/INSPECT	105-44300-4	255,212
TOTAL LICENSES / PERMITS	106-44000-4	411,911
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 78,213
CONTRACT FORFEITURES	107-45210-4	666
TOTAL FINES/FORFEITS/PEN	108-45000-4	78,879
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,665
LAW ENFORCEMENT FEES	109-46210-4	22,632
OTHER PUBLIC SAFETY	109-46290-4	361
HWY MAINT & CONSTRUCTION	109-46310-4	6,140
RECYCLING FEES	109-46435-4	130,914
CEMETERY	109-46540-4	3,570
PARKS	109-46720-4	28,234
OTHER CULTURE/RECREATION	109-46750-4	30,000
ECONOMIC DEVELOPMENT	109-46850-4	160,007
TOTAL PUBLIC CHARGES	110-46000-4	384,523
 LAW ENFORCEMENT SERVICES	 111-47121-4	 2,700

DISTRICT:56146 VILLAGE OF LAKE DELTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	2,700
INTEREST INCOME	113-48110-4	422,190
INT ON SPECIAL ASSESSMTS	113-48130-4	9,701
RENTAL INCOME	113-48200-4	105,479
SALE POLICE EQUIP/PROP	113-48301-4	23,836
SALE OF OTHER EQUIP/PROP	113-48309-4	2,500
INS. RECOVERIES-POLICE	113-48420-4	2,329
DONATIONS/CONTRIBUTIONS	113-48500-4	770
OTHER MISC REV	113-48900-4	24,120
TOTAL MISCELLANEOUS REV	114-48000-4	590,925
TOTAL REV/FIN SOURCES	117-40000-4	29,533,431
LEGISLATIVE	118-51100-4	24,695
LEGAL	118-51300-4	232,578
GENERAL ADMINISTRATION	118-51400-4	297,561
FINANCIAL ADMINISTRATION	118-51500-4	62,736
GEN BUILDINGS AND PLANT	118-51600-4	39,855
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	606
LAW ENFORCEMNT INSURANCE	118-51931-4	60,146
HIGHWAY INSURANCE	118-51932-4	24,059
OTHER INSURANCE	118-51938-4	66,161
TOTAL GENERAL GOVERNMENT	119-51000-4	808,397
LAW ENFORCEMENT	120-52100-4	2,618,742
FIRE PROTECTION	120-52200-4	851,191
AMBULANCE	120-52300-4	390,845
INSPECTION	120-52400-4	167,466
OTHER PUBLIC SAFETY	120-52900-4	67,284
TOTAL PUBLIC SAFETY	121-52000-4	4,095,528
HIGHWAY ADMINISTRATION	122-53100-4	91,832
STREET MAINTENANCE	122-53311-4	643,989
STREET LIGHTING	122-53420-4	92,934
AIRPORTS	122-53510-4	257,559
REFUSE/GARBAGE COLLECT	122-53620-4	114,493
RECYCLING PROGRAM EXPENS	122-53635-4	2,000
WEED/NUISANCE CONTROL	122-53640-4	2,833
TOTAL PUBLIC WORKS	123-53000-4	1,205,640
CEMETERY	124-54910-4	1,994
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,994
LIBRARY	126-55110-4	391,009
OTHER CULTURE	126-55190-4	12,221
PARKS	126-55200-4	65,364
RECREATION PROGRAMS	126-55300-4	131,287
RECREATION FACILITIES	126-55400-4	265,761
TOTAL CULTURE/REC/EDUCAT	127-55000-4	865,642

DISTRICT:56146 VILLAGE OF LAKE DELTON COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HOUSING	128-56500-4	8,667
ECONOMIC DEVELOPMENT	128-56700-4	11,227,257
OTHER CONSER/DEVELOPMENT	128-56900-4	10,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,245,924
GENERAL PUBLIC BUILDINGS	130-57140-4	41,413
OTHER GENERAL GOVERNMENT	130-57190-4	5,540
LAW ENFORCEMENT OUTLAY	130-57210-4	1,012,292
AMBULANCE OUTLAY	130-57230-4	49,179
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	57,791
HIGHWAY/STREET OUTLAY	130-57331-4	317,823
HIGHWAY/ST OUTLAY STATE	130-57332-4	829
STREET LIGHTING OUTLAY	130-57342-4	27,950
SIDEWALKS W/O ST. CONST	130-57344-4	34,525
STORM SEWER OUTLAY	130-57345-4	748,115
OTHER TRANSPORTATION	130-57391-4	3,856
PARKS OUTLAY	130-57620-4	340,063
OTHER CULTURE/RECREATION	130-57630-4	2,012,660
ECONOMIC DEVELOP OUTLAY	130-57725-4	108,433
TOTAL CAPITAL OUTLAY	131-57000-4	4,760,469
PRINCIPAL ON DEBT	132-58100-4	4,340,262
FIRE PROTECTION INTEREST	132-58212-4	8,694
HIGHWAY INTEREST	132-58221-4	25,479
OTHER INT/FISCAL CHARGES	132-58290-4	139,244
TOTAL DEBT SERVICE	133-58000-4	4,513,679
TRANSFERS	134-59900-4	1,213,588
TOTAL OTHER FINANCING	135-59000-4	1,213,588
TOTAL EXPENDITURES/USES	136-50000-4	28,710,861
FOR STATE USE ONLY	137-99999-4	28,710,861
FUND BALANCE BEG. OF YR	140-34000-4	28,602,728
REVENUE/FINANCE SOURCES	140-40000-4	29,533,431
ADJUSTMENTS TO FUND BAL	140-85000-4	248,466
GRAND TOTAL	143-90000-4	58,384,625
EXPENDITURE/FINANCE USES	150-50000-4	28,710,861
FUND BALANCE END OF YEAR	151-34000-4	29,673,764
GRAND TOTAL	153-90000-4	58,384,625

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	428,883
SEWAGE SERVICE	200-46410-4	1,720,529
WATER SERVICE	200-46450-4	1,419,437
OTHER ENTERPRISE TO DEPT	205-47491-4	415,420

DISTRICT:56146 VILLAGE OF LAKE DELTON COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	3,984,269
SEWAGE SERVICE	209-53610-4	1,340,843
STORM WATER DRAINAGE	209-53650-4	566,921
WATER SERVICE	209-53700-4	1,324,021
TOTAL OPERATING EXPENSES	212-50000-4	3,231,785
INTEREST INCOME	215-48110-4	263,734
OTHER REG. PERMITS/FEES	216-44900-4	476,488
OTHER MISC REVENUES	216-48900-4	38,755
TOTAL NON-OPERATING REV	218-40000-4	778,977
DEBT SERV-ENTERPRISES	219-58200-4	367,106
TOTAL NON-OPERATING EXP	222-50000-4	367,106
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,164,355
TRANSFER FROM OTHER FDS	224-49200-4	1,213,588
CAPITAL CONTRIBUTIONS	224-49300-4	361,779
NET INCOME(LOSS)	225-62000-4	2,739,722
LONG TERM DEBT	250-29000-4	17,040,146
TOTAL LIABILITIES	250-29990-4	17,040,146
TOT LIABILITIES/FUND BAL	250-39990-4	17,040,146

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,479,273

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,273,955		60,313	1,213,642
STORM SEWER DEBT	900-50030	248,319		16,831	231,488
WATER SUPPLY SYSTEM DEBT	900-50040	48,746		3,305	45,441
OTHER LONG TERM G.O.DEBT	900-50080	5,924,961		4,322,877	1,602,084
TOTAL LONG TERM G.O.DEBT	900-50100	7,495,981		4,403,326	3,092,655
WATER SUPPLY SYSTEM DEBT	920-50320	4,126,558	442,175	438,760	4,129,973
OTHER REVENUE BOND DEBT	920-50380	8,631,236	5,344,990	1,271,658	12,704,568

DISTRICT:56147 VILLAGE OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	120,131
TAXES ON MUNIC. UTILITY	100-41310-4	19,908
INTEREST ON TAXES	100-41800-4	9
TOTAL TAXES	101-41000-4	140,048
STATE SHARED REVENUES	103-43410-4	100,395
FIRE INSURANCE TAX	103-43420-4	692
OTHER STATE SHARED TAXES	103-43430-4	366
GENERAL TRANSPORTATION A	103-43531-4	15,422
RECYCLING GRANTS	103-43545-4	1,037
PILT ON STATE CONS LANDS	103-43620-4	40
JANUARY PILT	103-43660-4	411
SAUK COUNTY LIBRARY AID	103-43790-4	32,547
TOTAL INTERGOVT REVENUE	104-43000-4	150,910
BUSINESS/OCCUPATION LIC	105-44100-4	1,665
NON-BUSINESS LICENSES	105-44200-4	65
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	1,750
GENERAL GOVERNMENT FEES	109-46100-4	1,033
FIRE PROTECTION FEES	109-46220-4	497
HWY MAINT & CONSTRUCTION	109-46310-4	1,450
LIBRARY	109-46710-4	189
PARKS	109-46720-4	790
OTHER CULTURE/RECREATION	109-46750-4	2,728
TOTAL PUBLIC CHARGES	110-46000-4	6,687
INTEREST INCOME	113-48110-4	2,453
SALE OF RECYCLABLE MATER	113-48307-4	810
DONATIONS/CONTRIBUTIONS	113-48500-4	8,795
TOTAL MISCELLANEOUS REV	114-48000-4	12,058
PROCEEDS FROM DEBT	115-49100-4	28,500
TOTAL OTHER FIN SOURCES	116-49000-4	28,500
TOTAL REV/FIN SOURCES	117-40000-4	339,953
LEGISLATIVE	118-51100-4	5,765
LEGAL	118-51300-4	9,481
GENERAL ADMINISTRATION	118-51400-4	31,110
FINANCIAL ADMINISTRATION	118-51500-4	10,960
GEN BUILDINGS AND PLANT	118-51600-4	3,063
HIGHWAY INSURANCE	118-51932-4	9,701
OTHER INSURANCE	118-51938-4	3,234
TOTAL GENERAL GOVERNMENT	119-51000-4	73,314

DISTRICT:56147 VILLAGE OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	46,838
AMBULANCE	120-52300-4	3,480
OTHER PUBLIC SAFETY	120-52900-4	14,790
TOTAL PUBLIC SAFETY	121-52000-4	65,108
STREET MAINTENANCE	122-53311-4	79,931
STREET LIGHTING	122-53420-4	10,673
REFUSE/GARBAGE COLLECT	122-53620-4	16,950
SOLID WASTE DISPOSAL	122-53631-4	6,930
TOTAL PUBLIC WORKS	123-53000-4	114,484
LIBRARY	126-55110-4	56,849
PARKS	126-55200-4	6,810
RECREATION FACILITIES	126-55400-4	18,742
TOTAL CULTURE/REC/EDUCAT	127-55000-4	82,401
ECONOMIC DEVELOPMENT	128-56700-4	5,064
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,064
GENERAL PUBLIC BUILDINGS	130-57140-4	22,629
HOUSING OUTLAY	130-57710-4	28,500
TOTAL CAPITAL OUTLAY	131-57000-4	51,129
TOTAL EXPENDITURES/USES	136-50000-4	391,500
FOR STATE USE ONLY	137-99999-4	391,500
FUND BALANCE BEG. OF YR	140-34000-4	239,038
REVENUE/FINANCE SOURCES	140-40000-4	339,953
GRAND TOTAL	143-90000-4	578,991
EXPENDITURE/FINANCE USES	150-50000-4	391,500
FUND BALANCE END OF YEAR	151-34000-4	187,491
GRAND TOTAL	153-90000-4	578,991

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	56,908
WATER SERVICE	200-46450-4	71,413
OTHER ENTERPRISE TO DEPT	205-47491-4	41,808
TOTAL OPERATING REVENUE	208-40000-4	170,129
SEWAGE SERVICE	209-53610-4	94,438
WATER SERVICE	209-53700-4	94,408
TOTAL OPERATING EXPENSES	212-50000-4	188,846
INTEREST INCOME	215-48110-4	3
OTHER MISC REVENUES	216-48900-4	2,292
TOTAL NON-OPERATING REV	218-40000-4	2,295

DISTRICT:56147 VILLAGE OF LA VALLE COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	772
TOTAL NON-OPERATING EXP	222-50000-4	772
INCOME (LOSS) BEFORE TRANS	223-61000-4	-17,194
NET INCOME (LOSS)	225-62000-4	-17,194

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	120,131

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		28,500		28,500
TOTAL LONG TERM G.O.DEBT	900-50100		28,500		28,500
WATER SUPPLY SYSTEM DEBT	920-50320	20,000		20,000	

DISTRICT:56148 VILLAGE OF LIME RIDGE COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	100,804
SETTLEMENTS FROM COUNTY	010-40000-4	5,942
DPPT/INTEREST COLLECTED	018-40000-4	5,762
TOTAL TAX COLLECTIONS	020-40000-4	112,508
TAXES/CREDIT PAID TO CO	022-50000-4	24,193
TAXES/CREDIT PD TO SCHOO	028-50000-4	62,923
TAXES/CREDIT PD TO VTAE	030-50000-4	6,066
TOTAL PAID TO OTHERS	040-50000-4	93,182
SPECIAL CHARGES	058-46000-4	6,327
SUM OF 04050000-05846000	059-40000-4	99,509
TAX COLLECTIONS RETAINED	060-40000-4	12,999
FOR STATE USE ONLY	063-99999-4	112,508
LOCAL SHARE OF COLLECTIO	068-41110-4	12,999

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,999
TOTAL TAXES	101-41000-4	12,999
STATE SHARED REVENUES	103-43410-4	35,563
FIRE INSURANCE TAX	103-43420-4	380
OTHER STATE SHARED TAXES	103-43430-4	36
GENERAL TRANSPORTATION A	103-43531-4	2,010
TOTAL INTERGOVT REVENUE	104-43000-4	37,989
BUSINESS/OCCUPATION LIC	105-44100-4	410
TOTAL LICENSES / PERMITS	106-44000-4	410
SEWAGE SERVICE FEES	109-46410-4	37,121
DELINQUENT SEWER FOR 201	109-46900-4	6,327
TOTAL PUBLIC CHARGES	110-46000-4	43,448
INTEREST INCOME	113-48110-4	2,452
DONATIONS/CONTRIBUTIONS	113-48500-4	50
TOTAL MISCELLANEOUS REV	114-48000-4	2,502
TOTAL REV/FIN SOURCES	117-40000-4	97,348
LEGISLATIVE	118-51100-4	1,000
LEGAL	118-51300-4	617
GENERAL ADMINISTRATION	118-51400-4	7,889
FINANCIAL ADMINISTRATION	118-51500-4	3,056
GEN BUILDINGS AND PLANT	118-51600-4	1,642
OTHER INSURANCE	118-51938-4	4,139
POSTAGE	118-51980-4	672

DISTRICT:56148 VILLAGE OF LIME RIDGE COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	19,015
FIRE PROTECTION	120-52200-4	4,500
AMBULANCE	120-52300-4	1,530
TOTAL PUBLIC SAFETY	121-52000-4	6,030
STREET MAINTENANCE	122-53311-4	7,070
STREET LIGHTING	122-53420-4	3,315
SEWAGE SERVICE	122-53610-4	29,342
REFUSE/GARBAGE COLLECT	122-53620-4	10,753
TOTAL PUBLIC WORKS	123-53000-4	50,480
PARKS	126-55200-4	562
TOTAL CULTURE/REC/EDUCAT	127-55000-4	562
TOTAL EXPENDITURES/USES	136-50000-4	76,087
FOR STATE USE ONLY	137-99999-4	76,087
CASH/INVEST BEG OF YEAR	140-11000-4	297,629
REVENUE/FINANCE SOURCES	140-40000-4	97,348
GRAND TOTAL	143-90000-4	394,977
CASH/INVEST END OF YEAR	150-11000-4	318,890
EXPENDITURE/FINANCE USES	150-50000-4	76,087
GRAND TOTAL	153-90000-4	394,977

DISTRICT:56149 VILLAGE OF LOGANVILLE COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	150,000
TAXES ON MUNIC. UTILITY	100-41310-4	13,096
TOTAL TAXES	101-41000-4	163,096
STATE SHARED REVENUES	103-43410-4	50,724
FIRE INSURANCE TAX	103-43420-4	649
OTHER STATE SHARED TAXES	103-43430-4	111
GENERAL TRANSPORTATION A	103-43531-4	16,462
RECYCLING GRANTS	103-43545-4	968
TOTAL INTERGOVT REVENUE	104-43000-4	68,914
BUSINESS/OCCUPATION LIC	105-44100-4	1,345
NON-BUSINESS LICENSES	105-44200-4	152
BUILDING PERMITS/INSPECT	105-44300-4	185
TOTAL LICENSES / PERMITS	106-44000-4	1,682
REFUSE/GARBAGE COLLECT	109-46420-4	437
COMMUNITY CENTER FEES	109-46743-4	600
OTHER CULTURE/RECREATION	109-46750-4	3,395
TOTAL PUBLIC CHARGES	110-46000-4	4,432
INTEREST INCOME	113-48110-4	127
RENTAL INCOME	113-48200-4	20,258
DONATIONS/CONTRIBUTIONS	113-48500-4	3,518
WDF LOAN REPAYMENTS	113-48900-4	22,179
TOTAL MISCELLANEOUS REV	114-48000-4	46,082
PROCEEDS FROM DEBT	115-49100-4	149,480
TOTAL OTHER FIN SOURCES	116-49000-4	149,480
TOTAL REV/FIN SOURCES	117-40000-4	433,686
LEGISLATIVE	118-51100-4	16,085
LEGAL	118-51300-4	11
GENERAL ADMINISTRATION	118-51400-4	20,457
FINANCIAL ADMINISTRATION	118-51500-4	10,222
HIGHWAY INSURANCE	118-51932-4	2,319
OTHER INSURANCE	118-51938-4	2,834
TOTAL GENERAL GOVERNMENT	119-51000-4	51,928
FIRE PROTECTION	120-52200-4	33,020
TOTAL PUBLIC SAFETY	121-52000-4	33,020
STREET MAINTENANCE	122-53311-4	45,568
STREET LIGHTING	122-53420-4	11,063
SEWAGE SERVICE	122-53610-4	1,600

DISTRICT:56149 VILLAGE OF LOGANVILLE COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	122-53631-4	12,870
RECYCLING PROGRAM EXPENS	122-53635-4	2,241
TOTAL PUBLIC WORKS	123-53000-4	73,342
PARKS	126-55200-4	4,900
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,900
HIGHWAY/STREET OUTLAY	130-57331-4	14,415
STORM SEWER OUTLAY	130-57345-4	10,596
ECONOMIC DEVELOP OUTLAY	130-57725-4	6,346
TOTAL CAPITAL OUTLAY	131-57000-4	31,357
PRINCIPAL ON DEBT	132-58100-4	167,424
HIGHWAY INTEREST	132-58221-4	5,753
STORM SEWER INTEREST	132-58222-4	136
TOTAL DEBT SERVICE	133-58000-4	173,313
TOTAL EXPENDITURES/USES	136-50000-4	367,860
FOR STATE USE ONLY	137-99999-4	367,860
FUND BALANCE BEG. OF YR	140-34000-4	115,817
REVENUE/FINANCE SOURCES	140-40000-4	433,686
GRAND TOTAL	143-90000-4	549,503
EXPENDITURE/FINANCE USES	150-50000-4	367,860
FUND BALANCE END OF YEAR	151-34000-4	181,643
GRAND TOTAL	153-90000-4	549,503

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	35,252
WATER SERVICE	200-46450-4	36,691
OTHER ENTERPRISE TO DEPT	205-47491-4	17,912
TOTAL OPERATING REVENUE	208-40000-4	89,855
SEWAGE SERVICE	209-53610-4	53,603
WATER SERVICE	209-53700-4	69,264
TOTAL OPERATING EXPENSES	212-50000-4	122,867
DEBT SERV-ENTERPRISES	219-58200-4	9,766
TOTAL NON-OPERATING EXP	222-50000-4	9,766
INCOME(LOSS)BEFORE TRANS	223-61000-4	-42,778
NET INCOME(LOSS)	225-62000-4	-42,778
LONG TERM DEBT	250-29000-4	286,027
TOTAL LIABILITIES	250-29990-4	286,027
TOT LIABILITIES/FUND BAL	250-39990-4	286,027

DISTRICT:56149 VILLAGE OF LOGANVILLE COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	150,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	149,480	149,480	156,469	142,491
STORM SEWER DEBT	900-50030	10,955		10,955	
WATER SUPPLY SYSTEM DEBT	900-50040	120,042	120,042	125,597	114,487
OTHER LONG TERM G.O.DEBT	900-50080		210,000	9,876	200,124
TOTAL LONG TERM G.O.DEBT	900-50100	280,477	479,522	302,897	457,102

DISTRICT:56151 VILLAGE OF MERRIMAC COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	235,174
TAXES ON MUNIC. UTILITY	100-41310-4	5,955
TOTAL TAXES	101-41000-4	241,129
 TOTAL SP. ASSESSMENTS	102-42000-4	7,883
FOR STATE USE ONLY	102-42999-4	7,883
 HOUSING/ECONOMIC ASSISTA	103-43271-4	9,174
STATE SHARED REVENUES	103-43410-4	17,746
FIRE INSURANCE TAX	103-43420-4	1,941
OTHER STATE SHARED TAXES	103-43430-4	115
GENERAL TRANSPORTATION A	103-43531-4	25,677
RECYCLING GRANTS	103-43545-4	1,438
TOTAL INTERGOVT REVENUE	104-43000-4	56,091
 BUSINESS/OCCUPATION LIC	105-44100-4	2,980
BUILDING PERMITS/INSPECT	105-44300-4	1,637
ZONING PERMITS AND FEES	105-44400-4	150
OTHER PERMITS AND FEES	105-44900-4	861
TOTAL LICENSES / PERMITS	106-44000-4	5,628
 HWY MAINT & CONSTRUCTION	109-46310-4	20
REFUSE/GARBAGE COLLECT	109-46420-4	443
WEED/NUISANCE CONTROL	109-46440-4	724
PARKS	109-46720-4	1,123
ECONOMIC DEVELOPMENT	109-46850-4	23,418
TOTAL PUBLIC CHARGES	110-46000-4	25,728
 INTEREST INCOME	113-48110-4	13,267
INT ON SPECIAL ASSESSMTS	113-48130-4	675
RENTAL INCOME	113-48200-4	160
DONATIONS/CONTRIBUTIONS	113-48500-4	29,901
DIVIDENDS	113-48900-4	2,175
TOTAL MISCELLANEOUS REV	114-48000-4	46,178
 TOTAL REV/FIN SOURCES	117-40000-4	382,637
 LEGISLATIVE	118-51100-4	4,675
GENERAL ADMINISTRATION	118-51400-4	74,088
FINANCIAL ADMINISTRATION	118-51500-4	15,959
GEN BUILDINGS AND PLANT	118-51600-4	18,055
HIGHWAY INSURANCE	118-51932-4	2,967
OTHER INSURANCE	118-51938-4	4,450
TOTAL GENERAL GOVERNMENT	119-51000-4	120,194
 FIRE PROTECTION	120-52200-4	66,483

DISTRICT:56151 VILLAGE OF MERRIMAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	3,465
TOTAL PUBLIC SAFETY	121-52000-4	69,948
STREET MAINTENANCE	122-53311-4	68,296
STREET LIGHTING	122-53420-4	8,190
REFUSE/GARBAGE COLLECT	122-53620-4	24,504
RECYCLING PROGRAM EXPENS	122-53635-4	9,396
WEED/NUISANCE CONTROL	122-53640-4	2,564
TOTAL PUBLIC WORKS	123-53000-4	112,950
PARKS	126-55200-4	15,436
TOTAL CULTURE/REC/EDUCAT	127-55000-4	15,436
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7
TOTAL CAPITAL OUTLAY	131-57000-4	7
PRINCIPAL ON DEBT	132-58100-4	31,152
HIGHWAY INTEREST	132-58221-4	28,064
OTHER INT/FISCAL CHARGES	132-58290-4	872
TOTAL DEBT SERVICE	133-58000-4	60,088
TOTAL EXPENDITURES/USES	136-50000-4	378,623
FOR STATE USE ONLY	137-99999-4	378,623
FUND BALANCE BEG. OF YR	140-34000-4	480,677
REVENUE/FINANCE SOURCES	140-40000-4	382,637
GRAND TOTAL	143-90000-4	863,314
EXPENDITURE/FINANCE USES	150-50000-4	378,623
FUND BALANCE END OF YEAR	151-34000-4	484,691
GRAND TOTAL	153-90000-4	863,314

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	190,101
WATER SERVICE	200-46450-4	88,317
OTHER ENTERPRISE TO DEPT	205-47491-4	40,621
TOTAL OPERATING REVENUE	208-40000-4	319,039
SEWAGE SERVICE	209-53610-4	242,740
WATER SERVICE	209-53700-4	131,147
TOTAL OPERATING EXPENSES	212-50000-4	373,887
OTHER MISC REVENUES	216-48900-4	15,223
TOTAL NON-OPERATING REV	218-40000-4	15,223
DEBT SERV-ENTERPRISES	219-58200-4	55,566
TOTAL NON-OPERATING EXP	222-50000-4	55,566

DISTRICT:56151 VILLAGE OF MERRIMAC COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS) BEFORE TRANS	223-61000-4	-95,191
CAPITAL CONTRIBUTIONS	224-49300-4	872
NET INCOME(LOSS)	225-62000-4	-94,319

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	235,174

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	510,262		31,152	479,110
WATER SUPPLY SYSTEM DEBT	900-50040	112,942		28,746	84,196
TOTAL LONG TERM G.O.DEBT	900-50100	623,204		59,898	563,306
OTHER REVENUE BOND DEBT	920-50380	1,111,196		24,095	1,087,101

DISTRICT:56161 VILLAGE OF NORTH FREEDOM COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	155,037
TAX INCREMENT	100-41120-4	56,061
MOBILE HOME FEES (LOCAL)	100-41140-4	4,510
TOTAL TAXES	101-41000-4	215,608
STATE SHARED REVENUES	103-43410-4	150,449
OTHER STATE SHARED TAXES	103-43430-4	138
GENERAL TRANSPORTATION A	103-43531-4	18,102
RECYCLING GRANTS	103-43545-4	1,959
DNR GRANT	103-43690-4	8,242
LIBRARY GRANTS	103-43790-4	22,711
TOTAL INTERGOVT REVENUE	104-43000-4	201,601
BUSINESS/OCCUPATION LIC	105-44100-4	1,769
NON-BUSINESS LICENSES	105-44200-4	631
BUILDING PERMITS/INSPECT	105-44300-4	1,162
CABLE TV FRANCHISE FEES	105-44900-4	6,438
TOTAL LICENSES / PERMITS	106-44000-4	10,000
REFUSE/GARBAGE COLLECT	109-46420-4	32,756
LIBRARY	109-46710-4	4,791
TOTAL PUBLIC CHARGES	110-46000-4	37,547
INTEREST INCOME	113-48110-4	1,106
RENTAL INCOME	113-48200-4	16,116
SALE OF OTHER EQUIP/PROP	113-48309-4	4,812
DONATIONS/CONTRIBUTIONS	113-48500-4	5,719
INSURANCE REFUND	113-48900-4	23,449
TOTAL MISCELLANEOUS REV	114-48000-4	51,202
TOTAL REV/FIN SOURCES	117-40000-4	515,958
LEGISLATIVE	118-51100-4	7,320
LEGAL	118-51300-4	9,186
GENERAL ADMINISTRATION	118-51400-4	43,498
FINANCIAL ADMINISTRATION	118-51500-4	6,754
HIGHWAY INSURANCE	118-51932-4	9,822
OTHER INSURANCE	118-51938-4	14,733
BANK FEES	118-51980-4	2,288
TOTAL GENERAL GOVERNMENT	119-51000-4	93,601
FIRE PROTECTION	120-52200-4	75,905
AMBULANCE	120-52300-4	6,057
INSPECTION	120-52400-4	1,099
TOTAL PUBLIC SAFETY	121-52000-4	83,061
STREET MAINTENANCE	122-53311-4	114,937

DISTRICT:56161 VILLAGE OF NORTH FREEDOM COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	8,926
REFUSE/GARBAGE COLLECT	122-53620-4	31,696
TOTAL PUBLIC WORKS	123-53000-4	155,559
LIBRARY	126-55110-4	65,523
OTHER CULTURE	126-55190-4	1,400
PARKS	126-55200-4	47,493
RECREATION PROGRAMS	126-55300-4	1,493
RECREATION FACILITIES	126-55400-4	5,380
TOTAL CULTURE/REC/EDUCAT	127-55000-4	121,289
PRINCIPAL ON DEBT	132-58100-4	27,000
OTHER INT/FISCAL CHARGES	132-58290-4	8,810
TOTAL DEBT SERVICE	133-58000-4	35,810
TOTAL EXPENDITURES/USES	136-50000-4	489,320
FOR STATE USE ONLY	137-99999-4	489,320
FUND BALANCE BEG. OF YR	140-34000-4	642,278
REVENUE/FINANCE SOURCES	140-40000-4	515,958
GRAND TOTAL	143-90000-4	1,158,236
EXPENDITURE/FINANCE USES	150-50000-4	489,320
FUND BALANCE END OF YEAR	151-34000-4	668,916
GRAND TOTAL	153-90000-4	1,158,236

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	127,700
WATER SERVICE	200-46450-4	89,344
SEWAGE SERVICE-LOCAL GOV	204-47341-4	3,470
OTHER ENTERPRISE TO DEPT	205-47491-4	37,491
TOTAL OPERATING REVENUE	208-40000-4	258,005
SEWAGE SERVICE	209-53610-4	248,519
WATER SERVICE	209-53700-4	54,032
TOTAL OPERATING EXPENSES	212-50000-4	302,551
DEBT SERV-ENTERPRISES	219-58200-4	18,876
TOTAL NON-OPERATING EXP	222-50000-4	18,876
INCOME(LOSS) BEFORE TRANS	223-61000-4	-63,422
NET INCOME(LOSS)	225-62000-4	-63,422
LONG TERM DEBT	250-29000-4	639,000
TOTAL LIABILITIES	250-29990-4	639,000
TOT LIABILITIES/FUND BAL	250-39990-4	639,000

DISTRICT:56161 VILLAGE OF NORTH FREEDOM COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	155,037

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	43,000		5,000	38,000
OTHER LONG TERM G.O.DEBT	900-50080	482,000		40,000	442,000
TOTAL LONG TERM G.O.DEBT	900-50100	525,000		45,000	480,000
WATER SUPPLY SYSTEM DEBT	920-50320	530,000		45,000	485,000

DISTRICT:56171 VILLAGE OF PLAIN COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	667,342
TAX INCREMENT	100-41120-4	130,276
TAXES ON MUNIC. UTILITY	100-41310-4	40,291
TOTAL TAXES	101-41000-4	837,909
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,379
FOR STATE USE ONLY	102-42999-4	7,379
 STATE SHARED REVENUES	 103-43410-4	 44,826
FIRE INSURANCE TAX	103-43420-4	2,550
OTHER STATE SHARED TAXES	103-43430-4	10,512
GENERAL TRANSPORTATION A	103-43531-4	65,892
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,811
RECYCLING GRANTS	103-43545-4	2,568
SCLS GRANTS	103-43790-4	450
TOTAL INTERGOVT REVENUE	104-43000-4	145,609
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,570
NON-BUSINESS LICENSES	105-44200-4	353
BUILDING PERMITS/INSPECT	105-44300-4	1,974
TOTAL LICENSES / PERMITS	106-44000-4	5,897
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,078
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,078
 GENERAL GOVERNMENT FEES	 109-46100-4	 350
RECYCLING FEES	109-46435-4	574
WEED/NUISANCE CONTROL	109-46440-4	150
LIBRARY	109-46710-4	75,208
OTHER CULTURE/RECREATION	109-46750-4	12,526
TOTAL PUBLIC CHARGES	110-46000-4	88,808
 INTEREST INCOME	 113-48110-4	 31,742
INT ON SPECIAL ASSESSMTS	113-48130-4	104
RENTAL INCOME	113-48200-4	19,467
SALE OF OTHER EQUIP/PROP	113-48309-4	26,117
INS. RECOVERIES-HIGHWAY	113-48430-4	562
INS. RECOVERIES-OTHER	113-48440-4	249
DONATIONS/CONTRIBUTIONS	113-48500-4	51,864
STATE OFF-ROAD FUEL TAX	113-48900-4	13,999
TOTAL MISCELLANEOUS REV	114-48000-4	144,104
 PROCEEDS FROM DEBT	 115-49100-4	 10,000
TOTAL OTHER FIN SOURCES	116-49000-4	10,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,242,784

DISTRICT:56171 VILLAGE OF PLAIN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,075
LEGAL	118-51300-4	11,751
GENERAL ADMINISTRATION	118-51400-4	39,596
FINANCIAL ADMINISTRATION	118-51500-4	11,765
GEN BUILDINGS AND PLANT	118-51600-4	17,294
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	207
LAW ENFORCEMNT INSURANCE	118-51931-4	4,085
HIGHWAY INSURANCE	118-51932-4	3,888
OTHER INSURANCE	118-51938-4	10,399
TOTAL GENERAL GOVERNMENT	119-51000-4	108,060
LAW ENFORCEMENT	120-52100-4	57,196
FIRE PROTECTION	120-52200-4	63,462
INSPECTION	120-52400-4	1,685
TOTAL PUBLIC SAFETY	121-52000-4	122,343
STREET MAINTENANCE	122-53311-4	96,605
STREET LIGHTING	122-53420-4	2,445
SIDEWALK W/O NEW ST CON	122-53432-4	2,567
REFUSE/GARBAGE COLLECT	122-53620-4	51,582
SOLID WASTE DISPOSAL	122-53631-4	4,402
RECYCLING PROGRAM EXPENS	122-53635-4	20,260
TOTAL PUBLIC WORKS	123-53000-4	177,861
LIBRARY	126-55110-4	174,469
PARKS	126-55200-4	17,501
RECREATION PROGRAMS	126-55300-4	13,204
RECREATION FACILITIES	126-55400-4	39,068
TOTAL CULTURE/REC/EDUCAT	127-55000-4	244,242
ECONOMIC DEVELOPMENT	128-56700-4	68,346
TOTAL CONSER/DEVELOPMENT	129-56000-4	68,346
GENERAL PUBLIC BUILDINGS	130-57140-4	24,742
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	27,500
HIGHWAY/STREET OUTLAY	130-57331-4	164,718
SIDEWALKS W/ST. RECONST	130-57343-4	25,729
STORM SEWER OUTLAY	130-57345-4	51,002
OTHER SANITATION OUTLAY	130-57490-4	169,534
LIBRARY OUTLAY	130-57610-4	1,168
ECONOMIC DEVELOP OUTLAY	130-57725-4	8,139
TOTAL CAPITAL OUTLAY	131-57000-4	472,532
PRINCIPAL ON DEBT	132-58100-4	176,817
HIGHWAY INTEREST	132-58221-4	34,715
STORM SEWER INTEREST	132-58222-4	8,349
OTHER INT/FISCAL CHARGES	132-58290-4	18,022
TOTAL DEBT SERVICE	133-58000-4	237,903
TRANSFERS TO OTHER FUNDS	134-59200-4	20,544

DISTRICT:56171 VILLAGE OF PLAIN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	20,544
TOTAL EXPENDITURES/USES	136-50000-4	1,451,831
FOR STATE USE ONLY	137-99999-4	1,451,831
FUND BALANCE BEG. OF YR	140-34000-4	975,074
REVENUE/FINANCE SOURCES	140-40000-4	1,242,784
ADJUSTMENTS TO FUND BAL	140-85000-4	1
GRAND TOTAL	143-90000-4	2,217,859
EXPENDITURE/FINANCE USES	150-50000-4	1,451,831
FUND BALANCE END OF YEAR	151-34000-4	766,028
GRAND TOTAL	153-90000-4	2,217,859

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	127,834
WATER SERVICE	200-46450-4	207,241
GOLF COURSE	200-46733-4	36,304
TOTAL OPERATING REVENUE	208-40000-4	371,379
SEWAGE SERVICE	209-53610-4	231,131
WATER SERVICE	209-53700-4	188,729
GOLF COURSES	209-55430-4	59,172
TOTAL OPERATING EXPENSES	212-50000-4	479,032
INTEREST INCOME	215-48110-4	12,683
TOTAL NON-OPERATING REV	218-40000-4	12,683
DEBT SERV-ENTERPRISES	219-58200-4	15,756
TOTAL NON-OPERATING EXP	222-50000-4	15,756
INCOME(LOSS)BEFORE TRANS	223-61000-4	-110,726
TRANSFER FROM OTHER FDS	224-49200-4	20,544
CAPITAL CONTRIBUTIONS	224-49300-4	173,996
NET INCOME(LOSS)	225-62000-4	83,814
LONG TERM DEBT	250-29000-4	450,950
TOTAL LIABILITIES	250-29990-4	450,950
TOT LIABILITIES/FUND BAL	250-39990-4	450,950

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	667,342
HYDRANT RENTAL-WATER CHG	300-72100-4	81,644

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,154,088	10,000	97,670	1,066,418

DISTRICT:56171 VILLAGE OF PLAIN COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	274,483		17,971	256,512
WATER SUPPLY SYSTEM DEBT	900-50040	349,662		42,146	307,516
OTHER LONG TERM G.O.DEBT	900-50080	876,729		79,110	797,619
TOTAL LONG TERM G.O.DEBT	900-50100	2,654,962	10,000	236,897	2,428,065

DISTRICT:56172 VILLAGE OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,576,981
TAX INCREMENT	100-41120-4	654,687
MOTOR VEHICLE TAXES	100-41170-4	64,574
TAXES ON MUNIC. UTILITY	100-41310-4	262,500
TAXES FROM EXEMPT ENTITY	100-41320-4	33,369
TOTAL TAXES	101-41000-4	3,592,111
 TOTAL SP. ASSESSMENTS	 102-42000-4	 20,924
FOR STATE USE ONLY	102-42999-4	20,924
 STATE SHARED REVENUES	 103-43410-4	 119,587
FIRE INSURANCE TAX	103-43420-4	16,133
OTHER STATE SHARED TAXES	103-43430-4	44,452
GENERAL TRANSPORTATION A	103-43531-4	292,243
OTHER TRANSPORTATION	103-43537-4	75,051
RECYCLING GRANTS	103-43545-4	16,773
LIBRARY COUNTY AID	103-43790-4	153,573
TOTAL INTERGOVT REVENUE	104-43000-4	717,812
 BUSINESS/OCCUPATION LIC	 105-44100-4	 61,241
NON-BUSINESS LICENSES	105-44200-4	2,750
BUILDING PERMITS/INSPECT	105-44300-4	35,537
ZONING PERMITS AND FEES	105-44400-4	3,943
OTHER REGULATORY PERMITS	105-44900-4	2,015
TOTAL LICENSES / PERMITS	106-44000-4	105,486
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,170
STREET LIGHTING	109-46321-4	61,123
REFUSE/GARBAGE COLLECT	109-46420-4	350,585
LIBRARY	109-46710-4	9,100
PARKS	109-46720-4	2,030
TOTAL PUBLIC CHARGES	110-46000-4	426,008
 INTEREST INCOME	 113-48110-4	 43,572
RENTAL INCOME	113-48200-4	57,511
SALE OF OTHER EQUIP/PROP	113-48309-4	9,445
DONATIONS/CONTRIBUTIONS	113-48500-4	8,711
TIF ADMINISTRATIVE FEES	113-48900-4	76,721
TOTAL MISCELLANEOUS REV	114-48000-4	195,960
 PROCEEDS FROM DEBT	 115-49100-4	 1,304,263
TOTAL OTHER FIN SOURCES	116-49000-4	1,304,263
 TOTAL REV/FIN SOURCES	 117-40000-4	 6,362,564
 LEGISLATIVE	 118-51100-4	 21,389

DISTRICT:56172 VILLAGE OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	7,861
GENERAL ADMINISTRATION	118-51400-4	157,142
FINANCIAL ADMINISTRATION	118-51500-4	82,677
GEN BUILDINGS AND PLANT	118-51600-4	26,228
LAW ENFORCEMNT INSURANCE	118-51931-4	8,135
HIGHWAY INSURANCE	118-51932-4	10,847
OTHER INSURANCE	118-51938-4	8,135
CONTINGENCY	118-51980-4	16,700
TOTAL GENERAL GOVERNMENT	119-51000-4	339,114
LAW ENFORCEMENT	120-52100-4	782,913
FIRE PROTECTION	120-52200-4	120,050
AMBULANCE	120-52300-4	33,472
INSPECTION	120-52400-4	29,864
TOTAL PUBLIC SAFETY	121-52000-4	966,299
HIGHWAY ADMINISTRATION	122-53100-4	126,881
STREET MAINTENANCE	122-53311-4	534,236
STREET LIGHTING	122-53420-4	67,327
SIDEWALK WITH STREET REC	122-53431-4	34,925
AIRPORTS	122-53510-4	3,000
MASS TRANSIT	122-53520-4	87,537
REFUSE/GARBAGE COLLECT	122-53620-4	52,230
RECYCLING PROGRAM EXPENS	122-53635-4	229,092
TOTAL PUBLIC WORKS	123-53000-4	1,135,228
LIBRARY	126-55110-4	490,386
PARKS	126-55200-4	99,698
RECREATION PROGRAMS	126-55300-4	25,688
TOTAL CULTURE/REC/EDUCAT	127-55000-4	615,772
ECONOMIC DEVELOPMENT	128-56700-4	515,014
TOTAL CONSER/DEVELOPMENT	129-56000-4	515,014
GENERAL PUBLIC BUILDINGS	130-57140-4	78,524
LAW ENFORCEMENT OUTLAY	130-57210-4	33,642
HIGHWAY BUILDING OUTLAY	130-57327-4	34,817
HIGHWAY/STREET OUTLAY	130-57331-4	1,022,079
PARKS OUTLAY	130-57620-4	55,118
OTHER CULTURE/RECREATION	130-57630-4	4,208
ECONOMIC DEVELOP OUTLAY	130-57725-4	37,611
TOTAL CAPITAL OUTLAY	131-57000-4	1,265,999
PRINCIPAL ON DEBT	132-58100-4	953,750
FIRE PROTECTION INTEREST	132-58212-4	129
AMBULANCE INTERST	132-58213-4	1,848
HIGHWAY INTEREST	132-58221-4	186,218
STORM SEWER INTEREST	132-58222-4	273
OTHER INT/FISCAL CHARGES	132-58290-4	47,278
TOTAL DEBT SERVICE	133-58000-4	1,189,496

DISTRICT:56172 VILLAGE OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	6,026,922
FOR STATE USE ONLY	137-99999-4	6,026,922
FUND BALANCE BEG. OF YR	140-34000-4	3,485,288
REVENUE/FINANCE SOURCES	140-40000-4	6,362,564
GRAND TOTAL	143-90000-4	9,847,852
EXPENDITURE/FINANCE USES	150-50000-4	6,026,922
FUND BALANCE END OF YEAR	151-34000-4	3,820,930
GRAND TOTAL	153-90000-4	9,847,852

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	121,210
SEWAGE SERVICE	200-46410-4	443,388
WATER SERVICE	200-46450-4	907,293
ELECTRIC SERVICE	200-46461-4	5,271,703
TOTAL OPERATING REVENUE	208-40000-4	6,743,594
SEWAGE SERVICE	209-53610-4	412,057
STORM WATER DRAINAGE	209-53650-4	130,499
WATER SERVICE	209-53700-4	706,224
ELECTRIC SERVICE	209-53800-4	5,166,570
TOTAL OPERATING EXPENSES	212-50000-4	6,415,350
INTEREST INCOME	215-48110-4	28,911
OTHER MISC REVENUES	216-48900-4	14,567
TOTAL NON-OPERATING REV	218-40000-4	43,478
DEBT SERV-ENTERPRISES	219-58200-4	103,906
TOTAL NON-OPERATING EXP	222-50000-4	103,906
INCOME(LOSS)BEFORE TRANS	223-61000-4	267,816
NET INCOME(LOSS)	225-62000-4	267,816
LONG TERM DEBT	250-29000-4	3,871,634
TOTAL LIABILITIES	250-29990-4	3,871,634
TOT LIABILITIES/FUND BAL	250-39990-4	3,871,634

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,576,981
HYDRANT RENTAL-WATER CHG	300-72100-4	217,504

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	6,443		6,436	7

DISTRICT:56172 VILLAGE OF PRAIRIE DU SAC COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	5,858,835	1,265,000	615,691	6,508,144
STORM SEWER DEBT	900-50030	17,162		17,162	
WATER SUPPLY SYSTEM DEBT	900-50040	1,184,828	390,000	102,910	1,471,918
OTHER LONG TERM G.O.DEBT	900-50080	2,483,760	69,263	367,422	2,185,601
TOTAL LONG TERM G.O.DEBT	900-50100	9,551,028	1,724,263	1,109,621	10,165,670
WATER SUPPLY SYSTEM DEBT	920-50320	1,207,498		74,586	1,132,912
ELECTRIC SUPPLY DEBT	920-50330	908,658		112,351	796,307
OTHER NON-GEN OBLIG DEBT	930-50400	206,477	2,069		208,546

DISTRICT:56176 VILLAGE OF ROCK SPRINGS COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	171,309
TAXES ON MUNIC. UTILITY	100-41310-4	18,249
TOTAL TAXES	101-41000-4	189,558
STATE SHARED REVENUES	103-43410-4	87,685
FIRE INSURANCE TAX	103-43420-4	961
OTHER STATE SHARED TAXES	103-43430-4	88
GENERAL TRANSPORTATION A	103-43531-4	14,749
RECYCLING GRANTS	103-43545-4	1,099
JANUARY PILT	103-43660-4	791
LIBRARY AIDS	103-43790-4	3,700
TOTAL INTERGOVT REVENUE	104-43000-4	109,073
BUSINESS/OCCUPATION LIC	105-44100-4	2,230
NON-BUSINESS LICENSES	105-44200-4	542
BUILDING PERMITS/INSPECT	105-44300-4	260
TOTAL LICENSES / PERMITS	106-44000-4	3,032
REFUSE/GARBAGE COLLECT	109-46420-4	20,888
LIBRARY	109-46710-4	17,430
PARKS	109-46720-4	375
OTHER CULTURE/RECREATION	109-46750-4	2,648
TOTAL PUBLIC CHARGES	110-46000-4	41,341
INTEREST INCOME	113-48110-4	417
RENTAL INCOME	113-48200-4	5,820
INS. RECOVERIES-OTHER	113-48440-4	124,000
DONATIONS/CONTRIBUTIONS	113-48500-4	282
INSURANCE REFUND	113-48900-4	5,592
TOTAL MISCELLANEOUS REV	114-48000-4	136,111
TOTAL REV/FIN SOURCES	117-40000-4	479,115
LEGISLATIVE	118-51100-4	6,902
LEGAL	118-51300-4	2,786
GENERAL ADMINISTRATION	118-51400-4	23,233
FINANCIAL ADMINISTRATION	118-51500-4	8,477
GEN BUILDINGS AND PLANT	118-51600-4	16,743
OTHER INSURANCE	118-51938-4	8,900
DUES AND MEMBERSHIP	118-51980-4	6,264
TOTAL GENERAL GOVERNMENT	119-51000-4	73,305
FIRE PROTECTION	120-52200-4	62,820
OTHER PUBLIC SAFETY	120-52900-4	14,422
TOTAL PUBLIC SAFETY	121-52000-4	77,242
STREET MAINTENANCE	122-53311-4	64,147

DISTRICT:56176 VILLAGE OF ROCK SPRINGS COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	5,587
PARKING FACILITIES	122-53450-4	481
REFUSE/GARBAGE COLLECT	122-53620-4	19,441
TOTAL PUBLIC WORKS	123-53000-4	89,656
LIBRARY	126-55110-4	45,307
PARKS	126-55200-4	7,158
RECREATION PROGRAMS	126-55300-4	2,381
TOTAL CULTURE/REC/EDUCAT	127-55000-4	54,846
HOUSING	128-56500-4	134,451
TOTAL CONSER/DEVELOPMENT	129-56000-4	134,451
PRINCIPAL ON DEBT	132-58100-4	8,048
HIGHWAY INTEREST	132-58221-4	2,896
TOTAL DEBT SERVICE	133-58000-4	10,944
TRANSFERS TO OTHER FUNDS	134-59200-4	28,231
TOTAL OTHER FINANCING	135-59000-4	28,231
TOTAL EXPENDITURES/USES	136-50000-4	468,675
FOR STATE USE ONLY	137-99999-4	468,675
FUND BALANCE BEG. OF YR	140-34000-4	314,681
REVENUE/FINANCE SOURCES	140-40000-4	479,115
GRAND TOTAL	143-90000-4	793,796
EXPENDITURE/FINANCE USES	150-50000-4	468,675
FUND BALANCE END OF YEAR	151-34000-4	325,121
GRAND TOTAL	153-90000-4	793,796

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	57,709
WATER SERVICE	200-46450-4	48,360
MISCELLANEOUS ENTERPRISE	206-48691-4	40,255
TOTAL OPERATING REVENUE	208-40000-4	146,324
SEWAGE SERVICE	209-53610-4	89,349
WATER SERVICE	209-53700-4	96,604
TOTAL OPERATING EXPENSES	212-50000-4	185,953
DEBT SERV-ENTERPRISES	219-58200-4	17,902
TOTAL NON-OPERATING EXP	222-50000-4	17,902
INCOME(LOSS)BEFORE TRANS	223-61000-4	-57,531
TRANSFER FROM OTHER FDS	224-49200-4	28,231
NET INCOME(LOSS)	225-62000-4	-29,300

DISTRICT:56176 VILLAGE OF ROCK SPRINGS COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	322,897
TOTAL LIABILITIES	250-29990-4	322,897
TOT LIABILITIES/FUND BAL	250-39990-4	322,897

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	52,380		8,048	44,332
STORM SEWER DEBT	900-50030	74,638		3,084	71,554
WATER SUPPLY SYSTEM DEBT	900-50040	262,176		10,833	251,343
TOTAL LONG TERM G.O.DEBT	900-50100	389,194		21,965	367,229
HIGHWAY DEBT	910-50220	251,609			251,609
STORM SEWER DEBT	910-50230	201,189			201,189
OTHER SHORT TERM DEBT	910-50280	261,954			261,954

DISTRICT:56181 VILLAGE OF SAUK CITY COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,918,667
TAX INCREMENT	100-41120-4	333,487
PUBLIC ACCOMMODATION TAX	100-41210-4	34,576
TAXES ON MUNIC. UTILITY	100-41310-4	217,824
TAXES FROM EXEMPT ENTITY	100-41320-4	15,232
INTEREST ON TAXES	100-41800-4	22
AGRICULTURAL USE CONVERS	100-41900-4	178
TOTAL TAXES	101-41000-4	2,519,986
STATE SHARED REVENUES	103-43410-4	157,679
FIRE INSURANCE TAX	103-43420-4	11,846
OTHER STATE SHARED TAXES	103-43430-4	26,580
OTHER LAW ENFORCEMENT	103-43523-4	2,240
OTHER PUBLIC SAFETY	103-43529-4	14,845
GENERAL TRANSPORTATION A	103-43531-4	193,113
RECYCLING GRANTS	103-43545-4	15,126
PMT FOR MUNIC SERVICES	103-43610-4	57
WEDC CDI GRANT	103-43690-4	250,000
COUNTY LIBRARY AID	103-43790-4	172,007
TOTAL INTERGOVT REVENUE	104-43000-4	843,493
BUSINESS/OCCUPATION LIC	105-44100-4	53,914
NON-BUSINESS LICENSES	105-44200-4	1,867
BUILDING PERMITS/INSPECT	105-44300-4	27,380
ZONING PERMITS AND FEES	105-44400-4	2,240
TOTAL LICENSES / PERMITS	106-44000-4	85,401
GENERAL GOVERNMENT FEES	109-46100-4	2,391
HWY MAINT & CONSTRUCTION	109-46310-4	1,893
REFUSE/GARBAGE COLLECT	109-46420-4	162,906
WEED/NUISANCE CONTROL	109-46440-4	200
LIBRARY	109-46710-4	7,827
PARKS	109-46720-4	3,995
TOTAL PUBLIC CHARGES	110-46000-4	179,212
LOCAL DEPARTMENTS	111-47400-4	3,796
TOTAL INTERGOVT CHARGES	112-47000-4	3,796
INTEREST INCOME	113-48110-4	5,583
RENTAL INCOME	113-48200-4	81,350
SALE OF RECYCLABLE MATER	113-48307-4	1,456
DONATIONS/CONTRIBUTIONS	113-48500-4	8,473
MISCELLANEOUS REVENUE	113-48900-4	14,903
TOTAL MISCELLANEOUS REV	114-48000-4	111,765
TRANSFERS FROM OTHER FDS	115-49200-4	54,357

DISTRICT:56181 VILLAGE OF SAUK CITY COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	54,357
TOTAL REV/FIN SOURCES	117-40000-4	3,798,010
LEGISLATIVE	118-51100-4	26,933
LEGAL	118-51300-4	7,000
GENERAL ADMINISTRATION	118-51400-4	172,199
FINANCIAL ADMINISTRATION	118-51500-4	59,799
GEN BUILDINGS AND PLANT	118-51600-4	24,919
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	19
HIGHWAY INSURANCE	118-51932-4	40,430
OTHER INSURANCE	118-51938-4	26,954
TOTAL GENERAL GOVERNMENT	119-51000-4	358,253
LAW ENFORCEMENT	120-52100-4	685,169
FIRE PROTECTION	120-52200-4	175,511
AMBULANCE	120-52300-4	28,086
INSPECTION	120-52400-4	37,749
EMERGENCY COMM. NON-POLI	120-52609-4	352
TOTAL PUBLIC SAFETY	121-52000-4	926,867
HIGHWAY ADMINISTRATION	122-53100-4	14,505
STREET MAINTENANCE	122-53311-4	314,485
STREET LIGHTING	122-53420-4	69,467
SIDEWALK W/O NEW ST CON	122-53432-4	8,062
STORM SEWER MAINTENANCE	122-53441-4	36,758
REFUSE/GARBAGE COLLECT	122-53620-4	172,234
RECYCLING PROGRAM EXPENS	122-53635-4	97,572
WEED/NUISANCE CONTROL	122-53640-4	730
TOTAL PUBLIC WORKS	123-53000-4	713,813
LIBRARY	126-55110-4	412,564
MUSEUM	126-55120-4	17,087
OTHER CULTURE	126-55190-4	24,498
PARKS	126-55200-4	103,278
RECREATION PROGRAMS	126-55300-4	14,546
RECREATION FACILITIES	126-55400-4	14,819
TOTAL CULTURE/REC/EDUCAT	127-55000-4	586,792
ECONOMIC DEVELOPMENT	128-56700-4	19,919
OTHER CONSER/DEVELOPMENT	128-56900-4	106,241
TOTAL CONSER/DEVELOPMENT	129-56000-4	126,160
GENERAL PUBLIC BUILDINGS	130-57140-4	60,131
LAW ENFORCEMENT OUTLAY	130-57210-4	28,658
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	165,979
HIGHWAY/STREET OUTLAY	130-57331-4	503,786
SIDEWALKS W/ST. RECONST	130-57343-4	236,618
LIBRARY OUTLAY	130-57610-4	32,887
PARKS OUTLAY	130-57620-4	297,524

DISTRICT:56181 VILLAGE OF SAUK CITY COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOP OUTLAY	130-57725-4	5,763
OTHER CONS./DEVELOPMENT	130-57730-4	1,028,490
TOTAL CAPITAL OUTLAY	131-57000-4	2,359,836
PRINCIPAL ON DEBT	132-58100-4	394,939
HIGHWAY INTEREST	132-58221-4	37,639
STORM SEWER INTEREST	132-58222-4	11,729
OTHER INT/FISCAL CHARGES	132-58290-4	165,509
TOTAL DEBT SERVICE	133-58000-4	609,816
TOTAL EXPENDITURES/USES	136-50000-4	5,681,537
FOR STATE USE ONLY	137-99999-4	5,681,537
FUND BALANCE BEG. OF YR	140-34000-4	7,486,898
REVENUE/FINANCE SOURCES	140-40000-4	3,798,010
GRAND TOTAL	143-90000-4	11,284,908
EXPENDITURE/FINANCE USES	150-50000-4	5,681,537
FUND BALANCE END OF YEAR	151-34000-4	5,603,371
GRAND TOTAL	153-90000-4	11,284,908

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	409,572
WATER SERVICE	200-46450-4	494,415
ELECTRIC SERVICE	200-46461-4	3,791,967
OTHER ENTERPRISE TO DEPT	205-47491-4	77,250
TOTAL OPERATING REVENUE	208-40000-4	4,773,204
SEWAGE SERVICE	209-53610-4	455,267
WATER SERVICE	209-53700-4	579,576
ELECTRIC SERVICE	209-53800-4	3,640,902
TOTAL OPERATING EXPENSES	212-50000-4	4,675,745
INTEREST INCOME	215-48110-4	11,554
TOTAL NON-OPERATING REV	218-40000-4	11,554
DEBT SERV-ENTERPRISES	219-58200-4	110,921
TOTAL NON-OPERATING EXP	222-50000-4	110,921
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,908
CAPITAL CONTRIBUTIONS	224-49300-4	585,142
TRANSFER TO OTHER FUNDS	224-59200-4	-54,357
NET INCOME(LOSS)	225-62000-4	528,877
LONG TERM DEBT	250-29000-4	3,817,195
TOTAL LIABILITIES	250-29990-4	3,817,195
TOT LIABILITIES/FUND BAL	250-39990-4	3,817,195

DISTRICT:56181 VILLAGE OF SAUK CITY COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,918,667
HYDRANT RENTAL-WATER CHG	300-72100-4	61,015

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,142,312		67,059	1,075,253
STORM SEWER DEBT	900-50030	552,521		28,836	523,685
WATER SUPPLY SYSTEM DEBT	900-50040	1,347,010		73,231	1,273,779
ELECTRIC UTILITY DEBT	900-50050	3,160,602		272,690	2,887,912
OTHER LONG TERM G.O.DEBT	900-50080	5,299,093		268,852	5,030,241
TOTAL LONG TERM G.O.DEBT	900-50100	11,501,538		710,668	10,790,870
OTHER NON-GEN OBLIG DEBT	930-50400	238,507	42,029	9,938	270,598

DISTRICT:56182 VILLAGE OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,081,500
TAXES ON MUNIC. UTILITY	100-41310-4	55,185
TAXES FROM EXEMPT ENTITY	100-41320-4	4,122
INTEREST ON TAXES	100-41800-4	79
TOTAL TAXES	101-41000-4	1,140,886
 TOTAL SP. ASSESSMENTS	 102-42000-4	 9,591
FOR STATE USE ONLY	102-42999-4	9,591
 STATE SHARED REVENUES	 103-43410-4	 108,213
FIRE INSURANCE TAX	103-43420-4	6,708
OTHER STATE SHARED TAXES	103-43430-4	4,293
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
OTHER LAW ENFORCEMENT	103-43523-4	9,156
OTHER PUBLIC SAFETY	103-43529-4	5,260
GENERAL TRANSPORTATION A	103-43531-4	78,287
OTHER HIGHWAY AIDS	103-43533-4	343,961
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,811
RECYCLING GRANTS	103-43545-4	1,940
SCLS GRANTS	103-43790-4	126,308
TOTAL INTERGOVT REVENUE	104-43000-4	703,897
 BUSINESS/OCCUPATION LIC	 105-44100-4	 6,595
NON-BUSINESS LICENSES	105-44200-4	292
BUILDING PERMITS/INSPECT	105-44300-4	21,921
ZONING PERMITS AND FEES	105-44400-4	6,900
TOTAL LICENSES / PERMITS	106-44000-4	35,708
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 4,679
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,679
 GENERAL GOVERNMENT FEES	 109-46100-4	 355
LAW ENFORCEMENT FEES	109-46210-4	7,309
REFUSE/GARBAGE COLLECT	109-46420-4	104,364
RECYCLING FEES	109-46435-4	50
LIBRARY	109-46710-4	7,023
PARKS	109-46720-4	1,760
OTHER CULTURE/RECREATION	109-46750-4	30,923
TOTAL PUBLIC CHARGES	110-46000-4	151,784
 LAW ENFORCEMENT SERVICE	 111-47321-4	 25,110
RECYCLING FEES	111-47345-4	5,078
TOTAL INTERGOVT CHARGES	112-47000-4	30,188
 INTEREST INCOME	 113-48110-4	 34,346
INT ON SPECIAL ASSESSMTS	113-48130-4	287

DISTRICT:56182 VILLAGE OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	86,195
DONATIONS/CONTRIBUTIONS	113-48500-4	29,983
DIVIDENDS	113-48900-4	10,986
TOTAL MISCELLANEOUS REV	114-48000-4	161,797
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,238,530
LEGISLATIVE	118-51100-4	11,784
LEGAL	118-51300-4	400
GENERAL ADMINISTRATION	118-51400-4	71,712
FINANCIAL ADMINISTRATION	118-51500-4	68,851
GEN BUILDINGS AND PLANT	118-51600-4	14,237
LAW ENFORCEMNT INSURANCE	118-51931-4	16,538
HIGHWAY INSURANCE	118-51932-4	10,751
OTHER INSURANCE	118-51938-4	16,962
TOTAL GENERAL GOVERNMENT	119-51000-4	211,235
 LAW ENFORCEMENT	 120-52100-4	 395,950
FIRE PROTECTION	120-52200-4	172,548
INSPECTION	120-52400-4	19,183
OTHER PUBLIC SAFETY	120-52900-4	8,606
TOTAL PUBLIC SAFETY	121-52000-4	596,287
 STREET MAINTENANCE	 122-53311-4	 142,698
STREET LIGHTING	122-53420-4	14,475
REFUSE/GARBAGE COLLECT	122-53620-4	79,089
SOLID WASTE DISPOSAL	122-53631-4	1,442
RECYCLING PROGRAM EXPENS	122-53635-4	33,301
WEED/NUISANCE CONTROL	122-53640-4	465
TOTAL PUBLIC WORKS	123-53000-4	271,470
 LIBRARY	 126-55110-4	 250,536
PARKS	126-55200-4	27,224
RECREATION FACILITIES	126-55400-4	85,052
TOTAL CULTURE/REC/EDUCAT	127-55000-4	362,812
 ECONOMIC DEVELOPMENT	 128-56700-4	 2,406
OTHER CONSER/DEVELOPMENT	128-56900-4	11,640
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,046
 OTHER GENERAL GOVERNMENT	 130-57190-4	 2,893
LAW ENFORCEMENT OUTLAY	130-57210-4	2,815
FIRE PROTECTION OUTLAY	130-57220-4	54,195
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	20,364
HIGHWAY BUILDING OUTLAY	130-57327-4	1,250
HIGHWAY/STREET OUTLAY	130-57331-4	38,958
SIDEWALKS W/O ST. CONST	130-57344-4	1,902
STORM SEWER OUTLAY	130-57345-4	284,735
STORMWATER DRAINAGE OUTL	130-57348-4	163,788
SEWAGE SERVICE OUTLAY	130-57410-4	9,000

DISTRICT:56182 VILLAGE OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY OUTLAY	130-57610-4	5,433
OTHER CULTURE/RECREATION	130-57630-4	47,096
ECONOMIC DEVELOP OUTLAY	130-57725-4	10,291
TOTAL CAPITAL OUTLAY	131-57000-4	642,720
HIGHWAY INTEREST	132-58221-4	6,961
STORM SEWER INTEREST	132-58222-4	6,238
OTHER INT/FISCAL CHARGES	132-58290-4	7,821
TOTAL DEBT SERVICE	133-58000-4	21,020
TOTAL EXPENDITURES/USES	136-50000-4	2,119,590
FOR STATE USE ONLY	137-99999-4	2,119,590
FUND BALANCE BEG. OF YR	140-34000-4	1,944,260
REVENUE/FINANCE SOURCES	140-40000-4	2,238,530
ADJUSTMENTS TO FUND BAL	140-85000-4	3
GRAND TOTAL	143-90000-4	4,182,793
EXPENDITURE/FINANCE USES	150-50000-4	2,119,590
FUND BALANCE END OF YEAR	151-34000-4	2,063,203
GRAND TOTAL	153-90000-4	4,182,793

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	465,153
WATER SERVICE	200-46450-4	181,854
OTHER ENTERPRISE TO DEPT	205-47491-4	80,547
MISCELLANEOUS ENTERPRISE	206-48691-4	13,757
FIDUCIARY/PENSION TRUST	207-48910-4	555
TOTAL OPERATING REVENUE	208-40000-4	741,866
SEWAGE SERVICE	209-53610-4	413,932
WATER SERVICE	209-53700-4	329,716
FIDUCIARY/PENSION TRUST	211-59980-4	245
TOTAL OPERATING EXPENSES	212-50000-4	743,893
INTEREST INCOME	215-48110-4	24,034
TOTAL NON-OPERATING REV	218-40000-4	24,034
INCOME(LOSS)BEFORE TRANS	223-61000-4	22,007
NET INCOME(LOSS)	225-62000-4	22,007

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,081,500

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	308,000			308,000

DISTRICT:56182 VILLAGE OF SPRING GREEN COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	276,000			276,000
WATER SUPPLY SYSTEM DEBT	900-50040	245,000			245,000
OTHER LONG TERM G.O.DEBT	900-50080	101,000			101,000
TOTAL LONG TERM G.O.DEBT	900-50100	930,000			930,000

DISTRICT:56191 VILLAGE OF WEST BARABOO COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	973,144
TAX INCREMENT	100-41120-4	500,976
PUBLIC ACCOMMODATION TAX	100-41210-4	197,934
TAXES ON MUNIC. UTILITY	100-41310-4	97,940
INTEREST ON TAXES	100-41800-4	259
TOTAL TAXES	101-41000-4	1,770,253
STATE SHARED REVENUES	103-43410-4	26,264
FIRE INSURANCE TAX	103-43420-4	4,511
OTHER STATE SHARED TAXES	103-43430-4	4,185
GENERAL TRANSPORTATION A	103-43531-4	103,089
DNR- HASKINS PARK	103-43690-4	14,325
TOTAL INTERGOVT REVENUE	104-43000-4	152,374
BUSINESS/OCCUPATION LIC	105-44100-4	8,364
NON-BUSINESS LICENSES	105-44200-4	1,116
BUILDING PERMITS/INSPECT	105-44300-4	39,244
CABLE FRANCHISE FEES	105-44900-4	4,184
TOTAL LICENSES / PERMITS	106-44000-4	52,908
GENERAL GOVERNMENT FEES	109-46100-4	220
HWY MAINT & CONSTRUCTION	109-46310-4	3,279
REFUSE/GARBAGE COLLECT	109-46420-4	48,600
RECYCLING FEES	109-46435-4	16,073
HUMAN SERVICES	109-46600-4	6,171
PARKS	109-46720-4	3,430
TOTAL PUBLIC CHARGES	110-46000-4	77,773
INTEREST INCOME	113-48110-4	32,418
INS. RECOVERIES-OTHER	113-48440-4	19
DONATIONS/CONTRIBUTIONS	113-48500-4	10
SALVAGE VALUE OF DESTROY	113-48900-4	5,304
TOTAL MISCELLANEOUS REV	114-48000-4	37,751
TOTAL REV/FIN SOURCES	117-40000-4	2,091,059
LEGISLATIVE	118-51100-4	15,437
LEGAL	118-51300-4	59,871
GENERAL ADMINISTRATION	118-51400-4	84,315
FINANCIAL ADMINISTRATION	118-51500-4	26,245
GEN BUILDINGS AND PLANT	118-51600-4	15,829
HIGHWAY INSURANCE	118-51932-4	4,043
OTHER INSURANCE	118-51938-4	12,128
MISC	118-51980-4	477
TOTAL GENERAL GOVERNMENT	119-51000-4	218,345
LAW ENFORCEMENT	120-52100-4	16,611

DISTRICT:56191 VILLAGE OF WEST BARABOO COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	197,558
AMBULANCE	120-52300-4	34,730
INSPECTION	120-52400-4	52,677
TOTAL PUBLIC SAFETY	121-52000-4	301,576
HIGHWAY ADMINISTRATION	122-53100-4	5,276
STREET MAINTENANCE	122-53311-4	191,973
STREET LIGHTING	122-53420-4	13,641
REFUSE/GARBAGE COLLECT	122-53620-4	65,490
TOTAL PUBLIC WORKS	123-53000-4	276,380
OTHER HEALTH/HUMAN SERV	124-54980-4	27,511
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,511
PARKS	126-55200-4	44,032
TOTAL CULTURE/REC/EDUCAT	127-55000-4	44,032
ECONOMIC DEVELOPMENT	128-56700-4	349,171
TOTAL CONSER/DEVELOPMENT	129-56000-4	349,171
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	64,320
HIGHWAY/STREET OUTLAY	130-57331-4	95,573
PARKS OUTLAY	130-57620-4	160,507
OTHER CULTURE/RECREATION	130-57630-4	1,300
ECONOMIC DEVELOP OUTLAY	130-57725-4	92,456
TOTAL CAPITAL OUTLAY	131-57000-4	414,156
PRINCIPAL ON DEBT	132-58100-4	289,811
HIGHWAY INTEREST	132-58221-4	15,897
OTHER INT/FISCAL CHARGES	132-58290-4	21,397
TOTAL DEBT SERVICE	133-58000-4	327,105
TOTAL EXPENDITURES/USES	136-50000-4	1,958,276
FOR STATE USE ONLY	137-99999-4	1,958,276
FUND BALANCE BEG. OF YR	140-34000-4	1,630,514
REVENUE/FINANCE SOURCES	140-40000-4	2,091,059
GRAND TOTAL	143-90000-4	3,721,573
EXPENDITURE/FINANCE USES	150-50000-4	1,958,276
FUND BALANCE END OF YEAR	151-34000-4	1,763,297
GRAND TOTAL	153-90000-4	3,721,573

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	356,472
WATER SERVICE	200-46450-4	282,565
OTHER ENTERPRISE TO DEPT	205-47491-4	144,710

DISTRICT:56191 VILLAGE OF WEST BARABOO COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	783,747
SEWAGE SERVICE	209-53610-4	305,730
WATER SERVICE	209-53700-4	417,536
TOTAL OPERATING EXPENSES	212-50000-4	723,266
INTEREST INCOME	215-48110-4	33,674
TOTAL NON-OPERATING REV	218-40000-4	33,674
DEBT SERV-ENTERPRISES	219-58200-4	31,325
TOTAL NON-OPERATING EXP	222-50000-4	31,325
INCOME (LOSS) BEFORE TRANS	223-61000-4	62,830
NET INCOME (LOSS)	225-62000-4	62,830
LONG TERM DEBT	250-29000-4	1,484,062
TOTAL LIABILITIES	250-29990-4	1,484,062
TOT LIABILITIES/FUND BAL	250-39990-4	1,484,062

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	973,144

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,000,000		235,000	765,000
OTHER LONG TERM G.O.DEBT	900-50080	385,032		54,810	330,222
TOTAL LONG TERM G.O.DEBT	900-50100	1,385,032		289,810	1,095,222
WATER SUPPLY SYSTEM DEBT	920-50320	1,665,705		181,643	1,484,062
OTHER NON-GEN OBLIG DEBT	930-50400	64,414		14,689	49,725

DISTRICT:56206 CITY OF BARABOO COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,593,829
TAX INCREMENT	100-41120-4	1,043,916
MOBILE HOME FEES (LOCAL)	100-41140-4	102,347
FOREST CROP/MFL TAX	100-41150-4	139
PUBLIC ACCOMMODATION TAX	100-41210-4	8,328
TAXES ON MUNIC. UTILITY	100-41310-4	312,568
TAXES FROM EXEMPT ENTITY	100-41320-4	64,538
INTEREST ON TAXES	100-41800-4	219
TOTAL TAXES	101-41000-4	10,125,884
 TOTAL SP. ASSESSMENTS	 102-42000-4	 54,279
FOR STATE USE ONLY	102-42999-4	54,279
 OTHER TRANSPORTATION	 103-43227-4	 121,355
STATE SHARED REVENUES	103-43410-4	1,654,779
FIRE INSURANCE TAX	103-43420-4	55,783
OTHER STATE SHARED TAXES	103-43430-4	66,919
OTHER LAW ENFORCEMENT	103-43523-4	29,961
OTHER PUBLIC SAFETY	103-43529-4	74,515
GENERAL TRANSPORTATION A	103-43531-4	603,995
OTHER HIGHWAY AIDS	103-43533-4	70,684
OTHER TRANSPORTATION	103-43537-4	120,316
RECYCLING GRANTS	103-43545-4	35,066
PMT FOR MUNIC SERVICES	103-43610-4	89,425
FOREST CROPLANDS AID	103-43650-4	280
PECFA GRANT 304,336 DNR	103-43690-4	466,344
LIBRARY GRANTS 274,733 O	103-43790-4	279,733
TOTAL INTERGOVT REVENUE	104-43000-4	3,669,155
 BUSINESS/OCCUPATION LIC	 105-44100-4	 196,924
NON-BUSINESS LICENSES	105-44200-4	19,369
BUILDING PERMITS/INSPECT	105-44300-4	82,411
ZONING PERMITS AND FEES	105-44400-4	5,525
TOTAL LICENSES / PERMITS	106-44000-4	304,229
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 100,007
TOTAL FINES/FORFEITS/PEN	108-45000-4	100,007
 GENERAL GOVERNMENT FEES	 109-46100-4	 9,922
LAW ENFORCEMENT FEES	109-46210-4	86,971
FIRE PROTECTION FEES	109-46220-4	3,568
OTHER PUBLIC SAFETY	109-46290-4	51
HWY MAINT & CONSTRUCTION	109-46310-4	20,179
MASS TRANSIT FEES	109-46350-4	275,787
REFUSE/GARBAGE COLLECT	109-46420-4	5,971
LIBRARY	109-46710-4	40,094

DISTRICT:56206

CITY OF BARABOO

COUNTY:SAUK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	57,945
ZOO	109-46732-4	4,994
OTHER CULTURE/RECREATION	109-46750-4	140,445
FORESTS	109-46810-4	6,073
URBAN DEVELOPMENT	109-46840-4	3,971
ECONOMIC DEVELOPMENT	109-46850-4	275
DEVELOPER SHORTFALL PAYM	109-46900-4	135,865
TOTAL PUBLIC CHARGES	110-46000-4	792,111
GENERAL GOVERNMENT SERV	111-47310-4	25,110
FIRE SERVICE	111-47323-4	225,371
LOCAL DEPARTMENTS	111-47400-4	105,609
TOTAL INTERGOVT CHARGES	112-47000-4	356,090
INTEREST INCOME	113-48110-4	219,788
INT ON SPECIAL ASSESSMTS	113-48130-4	1,836
RENTAL INCOME	113-48200-4	142,579
SALE POLICE EQUIP/PROP	113-48301-4	11,141
SALE FIRE EQUIP/PROPERTY	113-48302-4	30,020
SALE HIGHWAY EQUIP/PROP	113-48303-4	40,545
SALE OF RECYCLABLE MATER	113-48307-4	5,349
SALE OF OTHER EQUIP/PROP	113-48309-4	298,454
INS. RECOVERIES-POLICE	113-48420-4	4,629
INS. RECOVERIES-HIGHWAY	113-48430-4	22,805
INS. RECOVERIES-OTHER	113-48440-4	7,837
DONATIONS/CONTRIBUTIONS	113-48500-4	210,139
DEVELOPMENT LOAN REPAYME	113-48900-4	259,798
TOTAL MISCELLANEOUS REV	114-48000-4	1,254,920
PROCEEDS FROM DEBT	115-49100-4	4,941,680
TOTAL OTHER FIN SOURCES	116-49000-4	4,941,680
TOTAL REV/FIN SOURCES	117-40000-4	21,598,355
LEGISLATIVE	118-51100-4	39,422
LEGAL	118-51300-4	125,635
GENERAL ADMINISTRATION	118-51400-4	630,774
FINANCIAL ADMINISTRATION	118-51500-4	302,648
GEN BUILDINGS AND PLANT	118-51600-4	116,237
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	5,742
OTHER INSURANCE	118-51938-4	62,385
OFFICE SUPPLIES 5,157	118-51980-4	5,157
TOTAL GENERAL GOVERNMENT	119-51000-4	1,288,000
LAW ENFORCEMENT	120-52100-4	3,655,857
FIRE PROTECTION	120-52200-4	854,981
AMBULANCE	120-52300-4	275,839
INSPECTION	120-52400-4	53,930
OTHER PUBLIC SAFETY	120-52900-4	9,673
TOTAL PUBLIC SAFETY	121-52000-4	4,850,280

DISTRICT:56206

CITY OF BARABOO

COUNTY:SAUK

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY ADMINISTRATION	122-53100-4	23,875
STREET MAINTENANCE	122-53311-4	1,764,586
STREET LIGHTING	122-53420-4	122,869
SIDEWALK WITH STREET REC	122-53431-4	49,476
STORM SEWER MAINTENANCE	122-53441-4	23,585
PARKING FACILITIES	122-53450-4	12,177
AIRPORTS	122-53510-4	53,813
MASS TRANSIT	122-53520-4	517,962
REFUSE/GARBAGE COLLECT	122-53620-4	143,859
SOLID WASTE DISPOSAL	122-53631-4	191,614
RECYCLING PROGRAM EXPENS	122-53635-4	149,370
WEED/NUISANCE CONTROL	122-53640-4	8,523
COMPOSTING 40,181 LEAD S	122-53680-4	124,689
TOTAL PUBLIC WORKS	123-53000-4	3,186,398
PUBLIC HEALTH SERVICES	124-54100-4	1,123
CEMETERY	124-54910-4	29,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	30,123
LIBRARY	126-55110-4	979,327
OTHER CULTURE	126-55190-4	406,092
PARKS	126-55200-4	588,437
RECREATION PROGRAMS	126-55300-4	190,671
RECREATION FACILITIES	126-55400-4	389,205
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,553,732
HOUSING	128-56500-4	800
URBAN DEVELOPMENT	128-56600-4	20,790
ECONOMIC DEVELOPMENT	128-56700-4	844,367
OTHER CONSER/DEVELOPMENT	128-56900-4	111,219
TOTAL CONSER/DEVELOPMENT	129-56000-4	977,176
GENERAL PUBLIC BUILDINGS	130-57140-4	583,870
OTHER GENERAL GOVERNMENT	130-57190-4	323,202
LAW ENFORCEMENT OUTLAY	130-57210-4	1,503,976
HIGHWAY/STREET OUTLAY	130-57331-4	538,707
SIDEWALKS W/ST. RECONST	130-57343-4	2,099
SIDEWALKS W/O ST. CONST	130-57344-4	87,765
STORM SEWER OUTLAY	130-57345-4	247,888
REFUSE/GARBAGE OUTLAY	130-57420-4	185,651
OTHER CULTURE/RECREATION	130-57630-4	3,545
ECONOMIC DEVELOP OUTLAY	130-57725-4	9,450
TOTAL CAPITAL OUTLAY	131-57000-4	3,486,153
PRINCIPAL ON DEBT	132-58100-4	2,333,474
LAW ENFORCEMENT INTEREST	132-58211-4	217,036
HIGHWAY INTEREST	132-58221-4	184,327
STORM SEWER INTEREST	132-58222-4	11,189
REFUSE/GARBAGE INTEREST	132-58227-4	1,552
SOLID WASTE DISPOSAL INT	132-58230-4	913

DISTRICT:56206 CITY OF BARABOO COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	416,206
TOTAL DEBT SERVICE	133-58000-4	3,164,697
TOTAL EXPENDITURES/USES	136-50000-4	19,536,559
FOR STATE USE ONLY	137-99999-4	19,536,559
FUND BALANCE BEG. OF YR	140-34000-4	13,519,646
REVENUE/FINANCE SOURCES	140-40000-4	21,598,355
GRAND TOTAL	143-90000-4	35,118,001
EXPENDITURE/FINANCE USES	150-50000-4	19,536,559
FUND BALANCE END OF YEAR	151-34000-4	15,581,442
GRAND TOTAL	153-90000-4	35,118,001

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	661,098
SEWAGE SERVICE	200-46410-4	1,584,058
WATER SERVICE	200-46450-4	1,511,029
UNFUNDED PENSION LIABILI	202-46199-4	171,408
OTHER ENTERPRISE TO DEPT	205-47491-4	395,189
TOTAL OPERATING REVENUE	208-40000-4	4,322,782
SEWAGE SERVICE	209-53610-4	1,556,194
STORM WATER DRAINAGE	209-53650-4	452,981
WATER SERVICE	209-53700-4	2,260,677
INTERNAL SERVICE--OP EXP	211-51490-4	58,265
TOTAL OPERATING EXPENSES	212-50000-4	4,328,117
INTEREST INCOME	215-48110-4	72,385
OTHER MISC REVENUES	216-48900-4	88,263
TOTAL NON-OPERATING REV	218-40000-4	160,648
DEBT SERV-ENTERPRISES	219-58200-4	78,943
HWY SERV FD--INTEREST	220-58200-4	11,526
TOTAL NON-OPERATING EXP	222-50000-4	90,469
INCOME(LOSS)BEFORE TRANS	223-61000-4	64,844
CAPITAL CONTRIBUTIONS	224-49300-4	411,274
NET INCOME(LOSS)	225-62000-4	476,118
LONG TERM DEBT	250-29000-4	4,907,138
TOTAL LIABILITIES	250-29990-4	4,907,138
TOT LIABILITIES/FUND BAL	250-39990-4	4,907,138

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,593,829

DISTRICT:56206

CITY OF BARABOO

COUNTY:SAUK

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	695,638	453,923	477,475	672,086
HIGHWAY DEBT	900-50020	6,705,397	1,651,356	939,660	7,417,093
STORM SEWER DEBT	900-50030	779,667	250,000	140,880	888,787
WATER SUPPLY SYSTEM DEBT	900-50040	1,627,229		239,218	1,388,011
OTHER LONG TERM G.O.DEBT	900-50080	9,768,512	605,841	1,298,596	9,075,757
TOTAL LONG TERM G.O.DEBT	900-50100	19,576,443	2,961,120	3,095,829	19,441,734
POLLUTION CONTROL DEBT	920-50310	1,483,612	2,024,320	149,858	3,358,074
OTHER NON-GEN OBLIG DEBT	930-50400	10,070,407	2,603,940	340,043	12,334,304

DISTRICT:56276 CITY OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,476,562
TAX INCREMENT	100-41120-4	576,391
MOBILE HOME FEES (LOCAL)	100-41140-4	100,580
PUBLIC ACCOMMODATION TAX	100-41210-4	106,464
TAXES ON MUNIC. UTILITY	100-41310-4	761,562
TAXES FROM EXEMPT ENTITY	100-41320-4	133,501
INTEREST ON TAXES	100-41800-4	3,591
TAX CHARGEBACKS	100-41900-4	10,453
TOTAL TAXES	101-41000-4	7,169,104
 TOTAL SP. ASSESSMENTS	 102-42000-4	 4,044
FOR STATE USE ONLY	102-42999-4	4,044
 STATE SHARED REVENUES	 103-43410-4	 893,001
FIRE INSURANCE TAX	103-43420-4	23,638
OTHER STATE SHARED TAXES	103-43430-4	20,313
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	13,136
GENERAL TRANSPORTATION A	103-43531-4	459,700
OTHER HIGHWAY AIDS	103-43533-4	49,795
OTHER TRANSPORTATION	103-43537-4	185,412
RECYCLING GRANTS	103-43545-4	10,485
PMT FOR MUNIC SERVICES	103-43610-4	4,206
DNR RIVER PROTECTION GRA	103-43690-4	7,500
AIRPORT COUNTY FUNDS	103-43790-4	284,741
TOTAL INTERGOVT REVENUE	104-43000-4	1,951,927
 BUSINESS/OCCUPATION LIC	 105-44100-4	 153,227
NON-BUSINESS LICENSES	105-44200-4	8,410
BUILDING PERMITS/INSPECT	105-44300-4	86,984
ZONING PERMITS AND FEES	105-44400-4	9,288
STATE PERMIT SEALS	105-44900-4	810
TOTAL LICENSES / PERMITS	106-44000-4	258,719
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 336,290
TOTAL FINES/FORFEITS/PEN	108-45000-4	336,290
 GENERAL GOVERNMENT FEES	 109-46100-4	 10,110
LAW ENFORCEMENT FEES	109-46210-4	44,067
FIRE PROTECTION FEES	109-46220-4	82,789
HWY MAINT & CONSTRUCTION	109-46310-4	6,187
AIRPORT FEES	109-46340-4	93,947
OTHER TRANSPORTATION FEE	109-46399-4	7,663
REFUSE/GARBAGE COLLECT	109-46420-4	405,963
WEED/NUISANCE CONTROL	109-46440-4	1,710
LIBRARY	109-46710-4	42,363
PARKS	109-46720-4	51,686

DISTRICT:56276 CITY OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	178,831
OTHER CONSERVATION	109-46820-4	160
ECONOMIC DEVELOPMENT	109-46850-4	40,145
TOTAL PUBLIC CHARGES	110-46000-4	965,621
TRANSPORTATION (HIGHWAY)	111-47331-4	771,560
LOCAL DEPARTMENTS	111-47400-4	300,435
TOTAL INTERGOVT CHARGES	112-47000-4	1,071,995
INTEREST INCOME	113-48110-4	173,895
RENTAL INCOME	113-48200-4	29,885
SALE OF OTHER EQUIP/PROP	113-48309-4	6,101
INS. RECOVERIES-OTHER	113-48440-4	14,809
DONATIONS/CONTRIBUTIONS	113-48500-4	17,533
INSURANCE DIVIDENDS	113-48900-4	84,522
TOTAL MISCELLANEOUS REV	114-48000-4	326,745
PROCEEDS FROM DEBT	115-49100-4	1,335,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,335,000
TOTAL REV/FIN SOURCES	117-40000-4	13,419,445
LEGISLATIVE	118-51100-4	31,215
JUDICIAL	118-51200-4	223,532
LEGAL	118-51300-4	110,086
GENERAL ADMINISTRATION	118-51400-4	346,036
FINANCIAL ADMINISTRATION	118-51500-4	309,504
GEN BUILDINGS AND PLANT	118-51600-4	102,090
TOTAL GENERAL GOVERNMENT	119-51000-4	1,122,463
LAW ENFORCEMENT	120-52100-4	2,595,991
FIRE PROTECTION	120-52200-4	545,264
AMBULANCE	120-52300-4	138,288
INSPECTION	120-52400-4	54,694
OTHER PUBLIC SAFETY	120-52900-4	95,457
TOTAL PUBLIC SAFETY	121-52000-4	3,429,694
HIGHWAY ADMINISTRATION	122-53100-4	204,301
STREET MAINTENANCE	122-53311-4	860,018
STREET LIGHTING	122-53420-4	174,979
SIDEWALK W/O NEW ST CON	122-53432-4	3,147
PARKING FACILITIES	122-53450-4	1,837
AIRPORTS	122-53510-4	176,516
MASS TRANSIT	122-53520-4	229,586
REFUSE/GARBAGE COLLECT	122-53620-4	289,226
RECYCLING PROGRAM EXPENS	122-53635-4	96,408
WEED/NUISANCE CONTROL	122-53640-4	1,341
TOTAL PUBLIC WORKS	123-53000-4	2,037,359
CEMETERY	124-54910-4	16,000

DISTRICT:56276 CITY OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	16,000
LIBRARY	126-55110-4	728,842
OTHER CULTURE	126-55190-4	230
PARKS	126-55200-4	361,822
RECREATION PROGRAMS	126-55300-4	188,766
RECREATION FACILITIES	126-55400-4	135,793
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,415,453
URBAN DEVELOPMENT	128-56600-4	1,794,889
ECONOMIC DEVELOPMENT	128-56700-4	67,655
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,862,544
GENERAL PUBLIC BUILDINGS	130-57140-4	64,171
OTHER GENERAL GOVERNMENT	130-57190-4	12,886
LAW ENFORCEMENT OUTLAY	130-57210-4	86,370
FIRE PROTECTION OUTLAY	130-57220-4	9,588
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	154,779
HIGHWAY BUILDING OUTLAY	130-57327-4	9,451
HIGHWAY/STREET OUTLAY	130-57331-4	1,457,483
STORM SEWER OUTLAY	130-57345-4	4,849
AIRPORT OUTLAY	130-57351-4	11,245
SEWAGE SERVICE OUTLAY	130-57410-4	109,353
OTHER SANITATION OUTLAY	130-57490-4	592,802
PARKS OUTLAY	130-57620-4	169,448
ECONOMIC DEVELOP OUTLAY	130-57725-4	15,430
TOTAL CAPITAL OUTLAY	131-57000-4	2,697,855
PRINCIPAL ON DEBT	132-58100-4	1,077,500
LAW ENFORCEMENT INTEREST	132-58211-4	10,212
FIRE PROTECTION INTEREST	132-58212-4	4,027
HIGHWAY INTEREST	132-58221-4	27,076
STORM SEWER INTEREST	132-58222-4	403
OTHER INT/FISCAL CHARGES	132-58290-4	23,555
TOTAL DEBT SERVICE	133-58000-4	1,142,773
TOTAL EXPENDITURES/USES	136-50000-4	13,724,141
FOR STATE USE ONLY	137-99999-4	13,724,141
FUND BALANCE BEG. OF YR	140-34000-4	7,551,302
REVENUE/FINANCE SOURCES	140-40000-4	13,419,445
ADJUSTMENTS TO FUND BAL	140-85000-4	27,330
GRAND TOTAL	143-90000-4	20,998,077
EXPENDITURE/FINANCE USES	150-50000-4	13,724,141
FUND BALANCE END OF YEAR	151-34000-4	7,273,936
GRAND TOTAL	153-90000-4	20,998,077

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	550,172

DISTRICT:56276 CITY OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,730,105
WATER SERVICE	200-46450-4	1,340,477
ELECTRIC SERVICE	200-46461-4	22,997,481
COMMUNICATIONS	200-46900-4	5,533,769
INTERDEPARTMENTAL CHARGE	202-46199-4	423,381
OTHER ENTERPRISE TO DEPT	205-47491-4	481,729
TOTAL OPERATING REVENUE	208-40000-4	35,057,114
REFUSE/GARBAGE COLLECT	209-53620-4	2,525,725
STORM WATER DRAINAGE	209-53650-4	458,373
WATER SERVICE	209-53700-4	2,039,587
ELECTRIC SERVICE	209-53800-4	20,912,613
COMMUNICATIONS	209-56910-4	4,602,998
INTERNAL SERVICE--OP EXP	211-51490-4	446,721
TOTAL OPERATING EXPENSES	212-50000-4	30,986,017
INTEREST INCOME	215-48110-4	434,444
OTHER MISC REVENUES	216-48900-4	102,159
TOTAL NON-OPERATING REV	218-40000-4	536,603
DEBT SERV-ENTERPRISES	219-58200-4	761,995
TOTAL NON-OPERATING EXP	222-50000-4	761,995
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,845,705
CAPITAL CONTRIBUTIONS	224-49300-4	1,277,205
NET INCOME(LOSS)	225-62000-4	5,122,910
LONG TERM DEBT	250-29000-4	29,222,552
TOTAL LIABILITIES	250-29990-4	29,222,552
TOT LIABILITIES/FUND BAL	250-39990-4	29,222,552

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,476,562

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	778,620		204,082	574,538
FIRE PROTECTION DEBT	900-50015	269,656		53,749	215,907
HIGHWAY DEBT	900-50020	1,924,884		441,294	1,483,590
STORM SEWER DEBT	900-50030	33,792		10,240	23,552
OTHER LONG TERM G.O.DEBT	900-50080	17,653,048	1,335,000	965,635	18,022,413
TOTAL LONG TERM G.O.DEBT	900-50100	20,660,000	1,335,000	1,675,000	20,320,000
POLLUTION CONTROL DEBT	920-50310	10,877,675	957,371	1,011,972	10,823,074
WATER SUPPLY SYSTEM DEBT	920-50320	1,403,519		184,280	1,219,239
ELECTRIC SUPPLY DEBT	920-50330	2,380,000		470,000	1,910,000

DISTRICT:56276 CITY OF REEDSBURG COUNTY:SAUK BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	470,851		136,267	334,584

DISTRICT:56999

COUNTY:SAUK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,611,171
FOREST CROP/MFL TAX	100-41150-4	61,494
COUNTY SALES TAX	100-41221-4	9,383,467
RETAILERS' DISCOUNT	100-41222-4	125
REAL ESTATE TRANSFER TAX	100-41230-4	254,384
INTEREST ON TAXES	100-41800-4	466,562
AG USE PENALTY	100-41900-4	9,832
TOTAL TAXES	101-41000-4	34,787,035
OTHER FEDERAL PAYMENTS	103-43300-4	106,179
STATE SHARED REVENUES	103-43410-4	749,374
OTHER STATE SHARED TAXES	103-43430-4	93,482
GENERAL GOVERNMENT	103-43510-4	358,539
LAW ENFORCEMNT IMPROVEMT	103-43521-4	25,546
OTHER LAW ENFORCEMENT	103-43523-4	157,912
EMERGENCY GOVERNMENT	103-43528-4	141,052
SANITATION	103-43549-4	40,096
HEALTH	103-43550-4	1,403,417
HUMAN SERVICES	103-43560-4	16,547,833
CULTURE AND RECREATION	103-43571-4	270,580
CONSERVATION AIDS	103-43586-4	254,364
JANUARY PILT	103-43660-4	110,114
LAND RECORDS MODERNIZATI	103-43690-4	54,413
TOTAL INTERGOVT REVENUE	104-43000-4	20,312,901
BUSINESS/OCCUPATION LIC	105-44100-4	588,159
NON-BUSINESS LICENSES	105-44200-4	38,463
BUILDING PERMITS/INSPECT	105-44300-4	208,967
ZONING PERMITS AND FEES	105-44400-4	96,340
CREMATION PERMITS	105-44900-4	32,250
TOTAL LICENSES / PERMITS	106-44000-4	964,179
LAW/ORDINANCE VIOLATIONS	107-45100-4	376,448
LAW ENFORCEMENT DAMAGE	107-45221-4	9,462
TOTAL FINES/FORFEITS/PEN	108-45000-4	385,910
REGISTER OF DEEDS FEES	109-46130-4	474,698
COURT FEES AND COSTS	109-46140-4	535,320
PROBATE FEES	109-46150-4	26,666
OTHER GENERAL GOVERNMENT	109-46190-4	111,012
LAW ENFORCEMENT FEES	109-46210-4	140,202
BOARD OF PRISONERS	109-46240-4	413,794
OTHER PUBLIC SAFETY	109-46290-4	536
SOLID WASTE DISPOSAL FEE	109-46431-4	2,484
COUNTY FARM	109-46550-4	46,657
OTHER HEALTH SERVICES	109-46590-4	118,149
HUMAN SERVICES	109-46600-4	435,856
PARKS	109-46720-4	141,509
U. W. EXTENSION	109-46770-4	17,727
FORESTS	109-46810-4	202

DISTRICT:56999

COUNTY:SAUK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSERVATION	109-46820-4	14,994
VENDING MACHINE SALES	109-46900-4	6,656
TOTAL PUBLIC CHARGES	110-46000-4	2,486,462
OTHER SERVICE TO FEDERAL	111-47190-4	172,432
OTHER SERVICES TO STATE	111-47290-4	65,680
GENERAL GOVERNMENT SERV	111-47310-4	137,029
LAW ENFORCEMENT SERVICE	111-47321-4	16,236
HEALTH	111-47350-4	217,666
HUMAN SERVICES	111-47360-4	4,956
OTHER SERV TO LOCAL GOVT	111-47390-4	816,750
LOCAL DEPARTMENTS	111-47400-4	2,423,900
TOTAL INTERGOVT CHARGES	112-47000-4	3,854,649
INTEREST INCOME	113-48110-4	978,067
RENTAL INCOME	113-48200-4	549,625
SALE OF OTHER EQUIP/PROP	113-48309-4	402,163
INS. RECOVERIES-POLICE	113-48420-4	11,095
INS. RECOVERIES-OTHER	113-48440-4	19,394
DONATIONS/CONTRIBUTIONS	113-48500-4	604,369
FOCUS ON ENERGY GRANT	113-48900-4	94,978
TOTAL MISCELLANEOUS REV	114-48000-4	2,659,691
PROCEEDS FROM DEBT	115-49100-4	63,822
TRANSFERS FROM OTHER FDS	115-49200-4	4,838,113
TOTAL OTHER FIN SOURCES	116-49000-4	4,901,935
TOTAL REV/FIN SOURCES	117-40000-4	70,352,762
LEGISLATIVE	118-51100-4	148,608
JUDICIAL	118-51200-4	2,423,787
LEGAL	118-51300-4	1,305,543
GENERAL ADMINISTRATION	118-51400-4	3,833,008
FINANCIAL ADMINISTRATION	118-51500-4	1,259,735
GEN BUILDINGS AND PLANT	118-51600-4	1,030,407
PROP. RECORDS & CONTROL	118-51700-4	684,698
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	307,693
TOTAL GENERAL GOVERNMENT	119-51000-4	10,993,479
LAW ENFORCEMENT	120-52100-4	7,538,042
FIRE PROTECTION	120-52200-4	58
EMERGENCY COMM. POLICE	120-52601-4	126,081
CORRECTIONS/DETENTION	120-52700-4	6,848,357
OTHER PUBLIC SAFETY	120-52900-4	228,745
TOTAL PUBLIC SAFETY	121-52000-4	14,741,283
AIRPORTS	122-53510-4	28,722
PINK LADY TRANSIT COMM	122-53580-4	29,200
SOLID WASTE DISPOSAL	122-53631-4	74,598
TOTAL PUBLIC WORKS	123-53000-4	132,520

DISTRICT:56999

COUNTY:SAUK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	3,087,146
MENTAL HEALTH SERVICES	124-54300-4	16,922,951
RELIEF ADMINISTRATION	124-54410-4	876,550
GENERAL RELIEF	124-54420-4	174,830
SOCIAL SERVICES	124-54500-4	4,517,715
AGING SERVICES	124-54600-4	2,181,568
VETERANS SERVICES	124-54700-4	331,978
COUNTY FARM	124-54920-4	29,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	28,121,738
LIBRARY	126-55110-4	1,044,867
MUSEUM	126-55120-4	77,000
OTHER CULTURE	126-55190-4	76,784
PARKS	126-55200-4	356,724
RECREATION FACILITIES	126-55400-4	1,100,614
EDUCATION	126-55600-4	375,276
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,031,265
ECONOMIC DEVELOPMENT	128-56700-4	423,939
OTHER CONSER/DEVELOPMENT	128-56900-4	1,721,858
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,145,797
GENERAL PUBLIC BUILDINGS	130-57140-4	303,086
OTHER GENERAL GOVERNMENT	130-57190-4	1,210,483
LAW ENFORCEMENT OUTLAY	130-57210-4	690,489
CORRECTION & DETENTION	130-57270-4	281,814
OTHER PUBLIC SAFETY	130-57290-4	28,205
MASS TRANSIT OUTLAY	130-57352-4	4,904
HEALTH OUTLAY	130-57510-4	68,462
HUMAN SERVICE OUTLAY	130-57520-4	46,383
PARKS OUTLAY	130-57620-4	925,392
OTHER CONS./DEVELOPMENT	130-57730-4	22,050
TOTAL CAPITAL OUTLAY	131-57000-4	3,581,268
PRINCIPAL ON DEBT	132-58100-4	1,720,000
LAW ENFORCEMENT INTEREST	132-58211-4	78,650
OTHER INT/FISCAL CHARGES	132-58290-4	63,625
TOTAL DEBT SERVICE	133-58000-4	1,862,275
TRANSFERS TO OTHER FUNDS	134-59200-4	4,640,104
TOTAL OTHER FINANCING	135-59000-4	4,640,104
TOTAL EXPENDITURES/USES	136-50000-4	69,249,729
FOR STATE USE ONLY	137-99999-4	69,249,729
FUND BALANCE BEG. OF YR	140-34000-4	52,320,298
REVENUE/FINANCE SOURCES	140-40000-4	70,352,762
GRAND TOTAL	143-90000-4	122,673,060
EXPENDITURE/FINANCE USES	150-50000-4	69,249,728

DISTRICT:56999

COUNTY:SAUK

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	53,423,332
GRAND TOTAL	153-90000-4	122,673,060

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	6,529,639
INTERNAL FD-HWY MAIN/CON	201-46310-4	20,805
STATE-INT HWY FD-HWY REV	204-47230-4	2,928,546
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,095,145
DEPT-INT HWY--NONHWY REV	206-47492-4	1,144,162
INTERNAL SERVICE TO DEPT	206-47493-4	288,182
TOTAL OPERATING REVENUE	208-40000-4	12,006,479

NURSING HOME	209-54210-4	9,040,476
INTERNAL SERVICE-HWY ADM	210-53110-4	475,486
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	144,466
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,133,906
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,098,958
STATE HWY MAINT & CONSTR	210-53320-4	2,657,205
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,095,145
LOCAL DEPTS--MAINT/CONST	210-53340-4	1,144,161
NON-GOVT MAINT/CONSTRUCT	210-53360-4	20,812
INTERNAL SERVICE--OP EXP	211-51490-4	454,788
TOTAL OPERATING EXPENSES	212-50000-4	19,265,403

GENERAL PROPERTY TAXES	213-41110-4	6,338,596
HEALTH GRANTS	213-43550-4	1,175,562
GEN. HWY AID--HWY FUND	214-43531-4	1,606,824
INTEREST INCOME	215-48110-4	197,605
HWY SERV FD--PROP SALES	217-48300-4	110,146
HWY SERV FD--MISC REVEN	217-48613-4	45,259
TOTAL NON-OPERATING REV	218-40000-4	9,473,992

DEBT SERV-ENTERPRISE OTH	219-58290-4	356,272
TOTAL NON-OPERATING EXP	222-50000-4	356,272

INCOME(LOSS)BEFORE TRANS	223-61000-4	1,858,795
TRANSFER FROM OTHER FDS	224-49200-4	1,168,167
CAPITAL CONTRIBUTIONS	224-49300-4	103,443
TRANSFER TO OTHER FUNDS	224-59200-4	-1,366,175
NET INCOME(LOSS)	225-62000-4	1,764,230

RET EARN/FUND BAL-BEG YR	230-33000-4	21,390,932
NET INCOME (LOSS)	230-62000-4	1,764,230
ADJ TO RET EARN/FUND BAL	230-85000-4	-425,456
RET EARN/FD BAL END YEAR	231-33000-4	22,729,706

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	30,969,018

DISTRICT:56999

COUNTY:SAUK

BOOKLET CODE:A

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HWY FD-INTERGOVT REVENUE	300-73210-4	17,592
PROP-ADDS TO CONTRIB CAP	300-73320-4	85,852
SALE OF PROPERTY-PROP FD	300-78340-4	1,441

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	16,615,000		2,540,000	14,075,000
TOTAL LONG TERM G.O.DEBT	900-50100	16,615,000		2,540,000	14,075,000
OTHER NON-GEN OBLIG DEBT	930-50400	4,057,411	2,960,728	3,330,605	3,687,534

DISTRICT:57002 TOWN OF BASS LAKE COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,666,779
ADVANCE TAX COLLECTIONS	004-40000-4	786,075
LOTTERY CREDIT FROM ST.	005-40000-4	3,075
DOG LICENSE COLLECTIONS	008-40000-4	1,553
SETTLEMENTS FROM COUNTY	010-40000-4	132,725
DPPT/INTEREST COLLECTED	018-40000-4	544
TOTAL TAX COLLECTIONS	020-40000-4	3,590,751
TAXES/CREDIT PAID TO CO	022-50000-4	1,001,130
DOG LICENSES PAID TO CO	025-50000-4	1,553
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,068,895
TAXES/CREDIT PD TO VTAEs	030-50000-4	122,309
TOTAL PAID TO OTHERS	040-50000-4	3,193,887
FOREST CROP/MFL TAXES	048-41150-4	8,164
SUM OF 04050000-05846000	059-40000-4	3,202,051
TAX COLLECTIONS RETAINED	060-40000-4	388,700
FOR STATE USE ONLY	063-99999-4	3,590,751
LOCAL SHARE OF COLLECTIO	068-41110-4	388,700

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	388,700
FOREST CROP/MFL TAX	100-41150-4	8,164
INTEREST ON TAXES	100-41800-4	7
TOTAL TAXES	101-41000-4	396,871
STATE SHARED REVENUES	103-43410-4	89,380
FIRE INSURANCE TAX	103-43420-4	10,827
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	198,789
RECYCLING GRANTS	103-43545-4	8,862
PILT ON STATE CONS LANDS	103-43620-4	670
FOREST CROPLANDS AID	103-43650-4	329
TOTAL INTERGOVT REVENUE	104-43000-4	308,861
BUSINESS/OCCUPATION LIC	105-44100-4	4,723
NON-BUSINESS LICENSES	105-44200-4	1,445
BUILDING PERMITS/INSPECT	105-44300-4	345
POWER LINE IMPACT FEES	105-44900-4	15,716
TOTAL LICENSES / PERMITS	106-44000-4	22,229
GENERAL GOVERNMENT FEES	109-46100-4	630
SOLID WASTE DISPOSAL FEE	109-46431-4	36,084
TOTAL PUBLIC CHARGES	110-46000-4	36,714
INTEREST INCOME	113-48110-4	1,426

DISTRICT:57002 TOWN OF BASS LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	50
DONATIONS/CONTRIBUTIONS	113-48500-4	14,918
BACKGROUND CHECK FEES	113-48900-4	1,315
TOTAL MISCELLANEOUS REV	114-48000-4	17,709
 TOTAL REV/FIN SOURCES	 117-40000-4	 782,384
LEGISLATIVE	118-51100-4	33,280
GENERAL ADMINISTRATION	118-51400-4	57,922
FINANCIAL ADMINISTRATION	118-51500-4	43,608
GEN BUILDINGS AND PLANT	118-51600-4	8,083
LAW ENFORCEMENT INSURANCE	118-51931-4	3,368
TOTAL GENERAL GOVERNMENT	119-51000-4	146,261
 FIRE PROTECTION	 120-52200-4	 88,517
TOTAL PUBLIC SAFETY	121-52000-4	88,517
 STREET MAINTENANCE	 122-53311-4	 198,073
STREET CONSTRUCTION	122-53315-4	67,742
SOLID WASTE DISPOSAL	122-53631-4	24,842
RECYCLING PROGRAM EXPENS	122-53635-4	30,459
TOTAL PUBLIC WORKS	123-53000-4	321,116
 PARKS	 126-55200-4	 27,745
TOTAL CULTURE/REC/EDUCAT	127-55000-4	27,745
 FIRE PROTECTION OUTLAY	 130-57220-4	 100,837
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	63,461
TOTAL CAPITAL OUTLAY	131-57000-4	164,298
 TOTAL EXPENDITURES/USES	 136-50000-4	 747,937
 FOR STATE USE ONLY	 137-99999-4	 747,937
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,227,096
REVENUE/FINANCE SOURCES	140-40000-4	782,384
ADVANCE TAXES END OF YR	141-26100-4	971,057
GRAND TOTAL	143-90000-4	2,980,537
 CASH/INVEST END OF YEAR	 150-11000-4	 1,446,525
EXPENDITURE/FINANCE USES	150-50000-4	747,937
ADVANCE TAXES BEG. OF YR	151-26100-4	786,075
GRAND TOTAL	153-90000-4	2,980,537

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	388,227

DISTRICT:57004 TOWN OF COUDERAY COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	176,684
ADVANCE TAX COLLECTIONS	004-40000-4	72,255
LOTTERY CREDIT FROM ST.	005-40000-4	597
DOG LICENSE COLLECTIONS	008-40000-4	70
SETTLEMENTS FROM COUNTY	010-40000-4	15,328
TOTAL TAX COLLECTIONS	020-40000-4	264,934
TAXES/CREDIT PAID TO CO	022-50000-4	60,772
DOG LICENSES PAID TO CO	025-50000-4	70
TAXES/CREDIT PD TO SCHOO	028-50000-4	142,866
TAXES/CREDIT PD TO VTAES	030-50000-4	7,027
TOTAL PAID TO OTHERS	040-50000-4	210,735
FOREST CROP/MFL TAXES	048-41150-4	13,550
SUM OF 04050000-05846000	059-40000-4	224,285
TAX COLLECTIONS RETAINED	060-40000-4	40,649
FOR STATE USE ONLY	063-99999-4	264,934
LOCAL SHARE OF COLLECTIO	068-41110-4	40,649

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	40,649
FOREST CROP/MFL TAX	100-41150-4	13,550
TOTAL TAXES	101-41000-4	54,199
STATE SHARED REVENUES	103-43410-4	21,584
FIRE INSURANCE TAX	103-43420-4	641
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	104,347
RECYCLING GRANTS	103-43545-4	1,465
PILT ON STATE CONS LANDS	103-43620-4	557
FOREST CROPLANDS AID	103-43650-4	2,822
JANUARY PILT	103-43660-4	15
HIGHWAY AND BRIDGE AID	103-43710-4	4,970
COUNTY TIMBER SALES	103-43781-4	6,032
TOTAL INTERGOVT REVENUE	104-43000-4	142,434
BUSINESS/OCCUPATION LIC	105-44100-4	339
TRANSMISSION LINE IMPACT	105-44900-4	21,511
TOTAL LICENSES / PERMITS	106-44000-4	21,850
HWY MAINT & CONSTRUCTION	109-46310-4	2,495
SOLID WASTE DISPOSAL FEE	109-46431-4	3,358
TOTAL PUBLIC CHARGES	110-46000-4	5,853
INTEREST INCOME	113-48110-4	1,835
TOTAL MISCELLANEOUS REV	114-48000-4	1,835

DISTRICT:57004 TOWN OF COUDERAY COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	226,171
LEGISLATIVE	118-51100-4	10,517
GENERAL ADMINISTRATION	118-51400-4	22,139
FINANCIAL ADMINISTRATION	118-51500-4	15,510
GEN BUILDINGS AND PLANT	118-51600-4	1,071
HIGHWAY INSURANCE	118-51932-4	1,290
OTHER INSURANCE	118-51938-4	3,871
TOTAL GENERAL GOVERNMENT	119-51000-4	54,398
FIRE PROTECTION	120-52200-4	20,641
TOTAL PUBLIC SAFETY	121-52000-4	20,641
STREET MAINTENANCE	122-53311-4	132,586
SOLID WASTE DISPOSAL	122-53631-4	11,289
RECYCLING PROGRAM EXPENS	122-53635-4	4,823
TOTAL PUBLIC WORKS	123-53000-4	148,698
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	3,125
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,625
TOTAL EXPENDITURES/USES	136-50000-4	227,362
FOR STATE USE ONLY	137-99999-4	227,362
CASH/INVEST BEG OF YEAR	140-11000-4	348,520
REVENUE/FINANCE SOURCES	140-40000-4	226,171
ADVANCE TAXES END OF YR	141-26100-4	58,459
PAYROLL DEDUCT/END OF YR	142-21500-4	1,446
GRAND TOTAL	143-90000-4	634,596
CASH/INVEST END OF YEAR	150-11000-4	333,566
EXPENDITURE/FINANCE USES	150-50000-4	227,362
ADVANCE TAXES BEG. OF YR	151-26100-4	72,255
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,413
GRAND TOTAL	153-90000-4	634,596

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	40,673

DISTRICT:57006

TOWN OF DRAPER

COUNTY:SAWYER

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	248,255
ADVANCE TAX COLLECTIONS	004-40000-4	180,890
LOTTERY CREDIT FROM ST.	005-40000-4	889
DOG LICENSE COLLECTIONS	008-40000-4	214
SETTLEMENTS FROM COUNTY	010-40000-4	22,330
DPPT/INTEREST COLLECTED	018-40000-4	606
TOTAL TAX COLLECTIONS	020-40000-4	453,184
TAXES/CREDIT PAID TO CO	022-50000-4	101,967
DOG LICENSES PAID TO CO	025-50000-4	214
TAXES/CREDIT PD TO SCHOO	028-50000-4	257,708
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,995
TOTAL PAID TO OTHERS	040-50000-4	371,884
FOREST CROP/MFL TAXES	048-41150-4	15,947
SUM OF 04050000-05846000	059-40000-4	387,831
TAX COLLECTIONS RETAINED	060-40000-4	65,353
FOR STATE USE ONLY	063-99999-4	453,184
LOCAL SHARE OF COLLECTIO	068-41110-4	65,353

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	65,353
FOREST CROP/MFL TAX	100-41150-4	15,947
TOTAL TAXES	101-41000-4	81,300
STATE SHARED REVENUES	103-43410-4	5,386
FIRE INSURANCE TAX	103-43420-4	1,215
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	202,516
RECYCLING GRANTS	103-43545-4	787
PILT ON STATE CONS LANDS	103-43620-4	12,658
PILT ON FEDERAL FOREST L	103-43630-4	84,809
SEVERANCE TAXES	103-43640-4	6,910
FOREST CROPLANDS AID	103-43650-4	5,024
JANUARY PILT	103-43660-4	14,559
TOTAL INTERGOVT REVENUE	104-43000-4	333,868
BUSINESS/OCCUPATION LIC	105-44100-4	1,605
FIREWORKS PERMITS	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	1,625
GENERAL GOVERNMENT FEES	109-46100-4	42
HWY MAINT & CONSTRUCTION	109-46310-4	10,485
SOLID WASTE DISPOSAL FEE	109-46431-4	2,730
PARKS	109-46720-4	3,586
TOTAL PUBLIC CHARGES	110-46000-4	16,843

DISTRICT:57006 TOWN OF DRAPER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47230-4	279
TRANSPORTATION (HIGHWAY)	111-47331-4	4,827
TOTAL INTERGOVT CHARGES	112-47000-4	5,106
INTEREST INCOME	113-48110-4	199
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,834
SALE OF OTHER EQUIP/PROP	113-48309-4	34
OVERPAYMENT OF TAX BILLS	113-48900-4	813
TOTAL MISCELLANEOUS REV	114-48000-4	4,880
PROCEEDS FROM DEBT	115-49100-4	81,000
TOTAL OTHER FIN SOURCES	116-49000-4	81,000
TOTAL REV/FIN SOURCES	117-40000-4	524,622
LEGISLATIVE	118-51100-4	17,984
GENERAL ADMINISTRATION	118-51400-4	17,579
FINANCIAL ADMINISTRATION	118-51500-4	26,204
GEN BUILDINGS AND PLANT	118-51600-4	8,946
HIGHWAY INSURANCE	118-51932-4	16,435
OTHER INSURANCE	118-51938-4	3,531
TOTAL GENERAL GOVERNMENT	119-51000-4	90,679
FIRE PROTECTION	120-52200-4	19,683
TOTAL PUBLIC SAFETY	121-52000-4	19,683
STREET MAINTENANCE	122-53311-4	232,174
STREET CONSTRUCTION	122-53315-4	96,654
HWY MAINT/CONSTR LOCAL	122-53330-4	9,728
STREET LIGHTING	122-53420-4	4,013
SOLID WASTE DISPOSAL	122-53631-4	5,370
RECYCLING PROGRAM EXPENS	122-53635-4	7,178
TOTAL PUBLIC WORKS	123-53000-4	355,117
PUBLIC HEALTH SERVICES	124-54100-4	105
CEMETERY	124-54910-4	893
TOTAL HEALTH/HUMAN SERV	125-54000-4	998
OTHER CULTURE	126-55190-4	185
PARKS	126-55200-4	3,569
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,754
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,324
HIGHWAY/STREET OUTLAY	130-57331-4	81,005
TOTAL CAPITAL OUTLAY	131-57000-4	86,329
PRINCIPAL ON DEBT	132-58100-4	17,403
HIGHWAY INTEREST	132-58221-4	1,614
TOTAL DEBT SERVICE	133-58000-4	19,017
REFUND OF TAX OVERPAID B	134-59900-4	813

DISTRICT:57006 TOWN OF DRAPER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	813
TOTAL EXPENDITURES/USES	136-50000-4	576,390
FOR STATE USE ONLY	137-99999-4	576,390
CASH/INVEST BEG OF YEAR	140-11000-4	306,962
REVENUE/FINANCE SOURCES	140-40000-4	524,622
ADVANCE TAXES END OF YR	141-26100-4	167,523
GRAND TOTAL	143-90000-4	999,107
CASH/INVEST END OF YEAR	150-11000-4	241,991
EXPENDITURE/FINANCE USES	150-50000-4	576,390
ADVANCE TAXES BEG. OF YR	151-26100-4	180,726
GRAND TOTAL	153-90000-4	999,107

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	64,750

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	36,390	81,000	17,403	99,987
TOTAL LONG TERM G.O.DEBT	900-50100	36,390	81,000	17,403	99,987

DISTRICT:57008 TOWN OF EDGEWATER COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	817,190
ADVANCE TAX COLLECTIONS	004-40000-4	524,515
LOTTERY CREDIT FROM ST.	005-40000-4	2,280
DOG LICENSE COLLECTIONS	008-40000-4	316
SETTLEMENTS FROM COUNTY	010-40000-4	85,796
TOTAL TAX COLLECTIONS	020-40000-4	1,430,097
TAXES/CREDIT PAID TO CO	022-50000-4	366,546
DOG LICENSES PAID TO CO	025-50000-4	316
TAXES/CREDIT PD TO SCHOO	028-50000-4	725,741
TAXES/CREDIT PD TO VTAES	030-50000-4	44,571
TOTAL PAID TO OTHERS	040-50000-4	1,137,174
FOREST CROP/MFL TAXES	048-41150-4	9,919
SUM OF 04050000-05846000	059-40000-4	1,147,093
TAX COLLECTIONS RETAINED	060-40000-4	283,004
FOR STATE USE ONLY	063-99999-4	1,430,097
LOCAL SHARE OF COLLECTIO	068-41110-4	283,004

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	283,004
FOREST CROP/MFL TAX	100-41150-4	9,919
TOTAL TAXES	101-41000-4	292,923
STATE SHARED REVENUES	103-43410-4	8,116
FIRE INSURANCE TAX	103-43420-4	4,332
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	110,539
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	37,704
RECYCLING GRANTS	103-43545-4	2,645
PILT ON STATE CONS LANDS	103-43620-4	304
FOREST CROPLANDS AID	103-43650-4	3,405
JANUARY PILT	103-43660-4	57
COUNTY TIMBER SALES	103-43781-4	12,077
TOTAL INTERGOVT REVENUE	104-43000-4	179,185
BUSINESS/OCCUPATION LIC	105-44100-4	2,158
NON-BUSINESS LICENSES	105-44200-4	14
POWER LINE FEES	105-44900-4	5,239
TOTAL LICENSES / PERMITS	106-44000-4	7,411
CONTRACT FORFEITURES	107-45210-4	403
TOTAL FINES/FORFEITS/PEN	108-45000-4	403
HWY MAINT & CONSTRUCTION	109-46310-4	1,325
SOLID WASTE DISPOSAL FEE	109-46431-4	10,521

DISTRICT:57008 TOWN OF EDGEWATER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	11,846
INTEREST INCOME	113-48110-4	6,635
PATRONAGE DIVIDENDS	113-48900-4	215
TOTAL MISCELLANEOUS REV	114-48000-4	6,850
TOTAL REV/FIN SOURCES	117-40000-4	498,618
LEGISLATIVE	118-51100-4	14,588
LEGAL	118-51300-4	175
GENERAL ADMINISTRATION	118-51400-4	30,450
FINANCIAL ADMINISTRATION	118-51500-4	35,029
GEN BUILDINGS AND PLANT	118-51600-4	3,580
HIGHWAY INSURANCE	118-51932-4	10,720
OTHER INSURANCE	118-51938-4	2,436
TOTAL GENERAL GOVERNMENT	119-51000-4	96,978
LAW ENFORCEMENT	120-52100-4	30,000
FIRE PROTECTION	120-52200-4	46,630
AMBULANCE	120-52300-4	37,583
TOTAL PUBLIC SAFETY	121-52000-4	114,213
STREET MAINTENANCE	122-53311-4	203,423
STREET LIGHTING	122-53420-4	820
SOLID WASTE DISPOSAL	122-53631-4	12,431
TOTAL PUBLIC WORKS	123-53000-4	216,674
CEMETERY	124-54910-4	650
TOTAL HEALTH/HUMAN SERV	125-54000-4	650
TOTAL EXPENDITURES/USES	136-50000-4	428,515
FOR STATE USE ONLY	137-99999-4	428,515
CASH/INVEST BEG OF YEAR	140-11000-4	880,502
REVENUE/FINANCE SOURCES	140-40000-4	498,618
ADVANCE TAXES END OF YR	141-26100-4	514,789
GRAND TOTAL	143-90000-4	1,893,909
CASH/INVEST END OF YEAR	150-11000-4	940,879
EXPENDITURE/FINANCE USES	150-50000-4	428,515
ADVANCE TAXES BEG. OF YR	151-26100-4	524,515
GRAND TOTAL	153-90000-4	1,893,909

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	283,003

DISTRICT:57010 TOWN OF HAYWARD COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,189,203
ADVANCE TAX COLLECTIONS	004-40000-4	1,961,967
LOTTERY CREDIT FROM ST.	005-40000-4	9,950
DOG LICENSE COLLECTIONS	008-40000-4	1,181
SETTLEMENTS FROM COUNTY	010-40000-4	226,971
DPPT/INTEREST COLLECTED	018-40000-4	1,023
TOTAL TAX COLLECTIONS	020-40000-4	4,390,295
TAXES/CREDIT PAID TO CO	022-50000-4	1,147,340
DOG LICENSES PAID TO CO	025-50000-4	1,152
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,383,938
TAXES/CREDIT PD TO VTAEs	030-50000-4	140,261
TOTAL PAID TO OTHERS	040-50000-4	3,672,691
FOREST CROP/MFL TAXES	048-41150-4	6,451
DOG LICENSES RETAINED	055-44200-4	29
SUM OF 04050000-05846000	059-40000-4	3,679,171
TAX COLLECTIONS RETAINED	060-40000-4	711,124
FOR STATE USE ONLY	063-99999-4	4,390,295
LOCAL SHARE OF COLLECTIO	068-41110-4	711,124

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	711,124
MOBILE HOME FEES (LOCAL)	100-41140-4	3,917
FOREST CROP/MFL TAX	100-41150-4	6,451
PUBLIC ACCOMMODATION TAX	100-41210-4	96,641
TOTAL TAXES	101-41000-4	818,133
STATE SHARED REVENUES	103-43410-4	57,222
FIRE INSURANCE TAX	103-43420-4	13,940
OTHER STATE SHARED TAXES	103-43430-4	240
LAW ENFORCEMNT IMPROVEMT	103-43521-4	360
OTHER PUBLIC SAFETY	103-43529-4	52,170
GENERAL TRANSPORTATION A	103-43531-4	203,806
RECYCLING GRANTS	103-43545-4	7,534
PMT FOR MUNIC SERVICES	103-43610-4	189
PILT ON STATE CONS LANDS	103-43620-4	1,219
FOREST CROPLANDS AID	103-43650-4	3,579
JANUARY PILT	103-43660-4	129
DNR RECREATION AND RESOU	103-43690-4	862
HIGHWAY AND BRIDGE AID	103-43710-4	6,528
COUNTY TIMBER SALES	103-43781-4	2,945
LOCAL PD GRANT	103-43790-4	360
TOTAL INTERGOVT REVENUE	104-43000-4	351,083
BUSINESS/OCCUPATION LIC	105-44100-4	31,571

DISTRICT:57010 TOWN OF HAYWARD COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
NON-BUSINESS LICENSES	105-44200-4	29
BUILDING PERMITS/INSPECT	105-44300-4	1,500
EXCAVATION	105-44900-4	1,125
TOTAL LICENSES / PERMITS	106-44000-4	34,225
LAW/ORDINANCE VIOLATIONS	107-45100-4	743
TOTAL FINES/FORFEITS/PEN	108-45000-4	743
SOLID WASTE DISPOSAL FEE	109-46431-4	81,776
TOTAL PUBLIC CHARGES	110-46000-4	81,776
FIRE SERVICE	111-47323-4	70,925
TRANSPORTATION (HIGHWAY)	111-47331-4	7,696
TOTAL INTERGOVT CHARGES	112-47000-4	78,621
INTEREST INCOME	113-48110-4	3,650
RENTAL INCOME	113-48200-4	300
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,000
SALE OF RECYCLABLE MATER	113-48307-4	681
SALE OF OTHER EQUIP/PROP	113-48309-4	6,166
DONATIONS/CONTRIBUTIONS	113-48500-4	1,189
REFUNDS- INS, OTHER	113-48900-4	3,729
TOTAL MISCELLANEOUS REV	114-48000-4	20,715
PROCEEDS FROM DEBT	115-49100-4	85,000
TOTAL OTHER FIN SOURCES	116-49000-4	85,000
TOTAL REV/FIN SOURCES	117-40000-4	1,470,296
LEGISLATIVE	118-51100-4	24,058
GENERAL ADMINISTRATION	118-51400-4	71,811
FINANCIAL ADMINISTRATION	118-51500-4	28,235
GEN BUILDINGS AND PLANT	118-51600-4	16,809
LAW ENFORCEMNT INSURANCE	118-51931-4	843
HIGHWAY INSURANCE	118-51932-4	5,800
NEWSPAPER	118-51980-4	939
TOTAL GENERAL GOVERNMENT	119-51000-4	148,495
LAW ENFORCEMENT	120-52100-4	87,282
FIRE PROTECTION	120-52200-4	98,010
TOTAL PUBLIC SAFETY	121-52000-4	185,292
STREET MAINTENANCE	122-53311-4	325,727
STREET CONSTRUCTION	122-53315-4	175,959
STREET LIGHTING	122-53420-4	3,289
SOLID WASTE DISPOSAL	122-53631-4	12,975
RECYCLING PROGRAM EXPENS	122-53635-4	46,583
TOTAL PUBLIC WORKS	123-53000-4	564,533
PARKS	126-55200-4	24,172

DISTRICT:57010 TOWN OF HAYWARD COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	24,172
ECONOMIC DEVELOPMENT	128-56700-4	69,516
OTHER CONSER/DEVELOPMENT	128-56900-4	21,552
TOTAL CONSER/DEVELOPMENT	129-56000-4	91,068
OTHER GENERAL GOVERNMENT	130-57190-4	15,373
LAW ENFORCEMENT OUTLAY	130-57210-4	13,200
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	85,000
TOTAL CAPITAL OUTLAY	131-57000-4	113,573
PRINCIPAL ON DEBT	132-58100-4	90,091
HIGHWAY INTEREST	132-58221-4	5,167
TOTAL DEBT SERVICE	133-58000-4	95,258
TOTAL EXPENDITURES/USES	136-50000-4	1,222,391
FOR STATE USE ONLY	137-99999-4	1,222,391
CASH/INVEST BEG OF YEAR	140-11000-4	2,473,192
REVENUE/FINANCE SOURCES	140-40000-4	1,470,296
PY AUDIT ADJUSTMENT	140-49000-4	5,653
ADVANCE TAXES END OF YR	141-26100-4	1,782,985
PAYROLL DEDUCT/END OF YR	142-21500-4	4,393
GRAND TOTAL	143-90000-4	5,736,519
CASH/INVEST END OF YEAR	150-11000-4	2,545,803
EXPENDITURE/FINANCE USES	150-50000-4	1,222,391
ADVANCE TAXES BEG. OF YR	151-26100-4	1,961,967
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,358
GRAND TOTAL	153-90000-4	5,736,519

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	711,123

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	69,379	85,000	90,091	64,288
TOTAL LONG TERM G.O.DEBT	900-50100	69,379	85,000	90,091	64,288

DISTRICT:57012 TOWN OF HUNTER COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	762,995
ADVANCE TAX COLLECTIONS	004-40000-4	663,597
LOTTERY CREDIT FROM ST.	005-40000-4	696
DOG LICENSE COLLECTIONS	008-40000-4	364
SETTLEMENTS FROM COUNTY	010-40000-4	33,685
DPPT/INTEREST COLLECTED	018-40000-4	3,794
TOTAL TAX COLLECTIONS	020-40000-4	1,465,131
TAXES/CREDIT PAID TO CO	022-50000-4	425,178
DOG LICENSES PAID TO CO	025-50000-4	435
TAXES/CREDIT PD TO SCHOO	028-50000-4	880,094
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,973
TOTAL PAID TO OTHERS	040-50000-4	1,357,680
FOREST CROP/MFL TAXES	048-41150-4	2,529
INT/PENALTIES ON TAXES	052-41800-4	1,017
DOG LICENSES RETAINED	055-44200-4	-71
SUM OF 04050000-05846000	059-40000-4	1,361,155
TAX COLLECTIONS RETAINED	060-40000-4	103,976
FOR STATE USE ONLY	063-99999-4	1,465,131
LOCAL SHARE OF COLLECTIO	068-41110-4	103,976

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	103,976
FOREST CROP/MFL TAX	100-41150-4	2,529
PUBLIC ACCOMMODATION TAX	100-41210-4	143,041
INTEREST ON TAXES	100-41800-4	1,017
2017 DEL PP TAX TO BE CO	100-41900-4	1,405
TOTAL TAXES	101-41000-4	251,968
STATE SHARED REVENUES	103-43410-4	7,234
FIRE INSURANCE TAX	103-43420-4	4,248
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	94,342
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	55,320
RECYCLING GRANTS	103-43545-4	3,700
PILT ON STATE CONS LANDS	103-43620-4	6,241
PILT ON FEDERAL FOREST L	103-43630-4	27,388
FOREST CROPLANDS AID	103-43650-4	162
JANUARY PILT	103-43660-4	318
TOTAL INTERGOVT REVENUE	104-43000-4	198,975
BUSINESS/OCCUPATION LIC	105-44100-4	4,001
NON-BUSINESS LICENSES	105-44200-4	-71
DRIVEWAY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	3,980

DISTRICT:57012 TOWN OF HUNTER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	171
SOLID WASTE DISPOSAL FEE	109-46431-4	12,285
TOTAL PUBLIC CHARGES	110-46000-4	12,456
INTEREST INCOME	113-48110-4	741
SALE OF RECYCLABLE MATER	113-48307-4	261
NSF AND FEE RECOVERY	113-48900-4	5,274
TOTAL MISCELLANEOUS REV	114-48000-4	6,276
TOTAL REV/FIN SOURCES	117-40000-4	473,655
LEGISLATIVE	118-51100-4	22,550
LEGAL	118-51300-4	556
GENERAL ADMINISTRATION	118-51400-4	25,773
FINANCIAL ADMINISTRATION	118-51500-4	25,984
GEN BUILDINGS AND PLANT	118-51600-4	6,055
HIGHWAY INSURANCE	118-51932-4	10,896
OTHER INSURANCE	118-51938-4	1,289
MEMORIALS	118-51980-4	305
TOTAL GENERAL GOVERNMENT	119-51000-4	93,408
LAW ENFORCEMENT	120-52100-4	500
FIRE PROTECTION	120-52200-4	17,248
AMBULANCE	120-52300-4	990
TOTAL PUBLIC SAFETY	121-52000-4	18,738
STREET MAINTENANCE	122-53311-4	106,768
STREET CONSTRUCTION	122-53315-4	168,567
SOLID WASTE DISPOSAL	122-53631-4	7,396
RECYCLING PROGRAM EXPENS	122-53635-4	8,389
TOTAL PUBLIC WORKS	123-53000-4	291,120
LIBRARY	126-55110-4	750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	750
OTHER CONSER/DEVELOPMENT	128-56900-4	75
TOTAL CONSER/DEVELOPMENT	129-56000-4	75
ROOM TAX PAYOUT	134-59900-4	103,735
TOTAL OTHER FINANCING	135-59000-4	103,735
TOTAL EXPENDITURES/USES	136-50000-4	507,826
FOR STATE USE ONLY	137-99999-4	507,826
CASH/INVEST BEG OF YEAR	140-11000-4	783,280
REVENUE/FINANCE SOURCES	140-40000-4	473,655
ADVANCE TAXES END OF YR	141-26100-4	428,502
GRAND TOTAL	143-90000-4	1,685,437
CASH/INVEST END OF YEAR	150-11000-4	514,013

DISTRICT:57012

TOWN OF HUNTER

COUNTY:SAWYER

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	507,826
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	663,597
GRAND TOTAL	153-90000-4	1,685,437

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	103,976

DISTRICT:57014 TOWN OF LENROOT COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,580,542
ADVANCE TAX COLLECTIONS	004-40000-4	343,844
LOTTERY CREDIT FROM ST.	005-40000-4	4,203
DOG LICENSE COLLECTIONS	008-40000-4	655
SETTLEMENTS FROM COUNTY	010-40000-4	107,692
DPPT/INTEREST COLLECTED	018-40000-4	224
TOTAL TAX COLLECTIONS	020-40000-4	2,037,160
TAXES/CREDIT PAID TO CO	022-50000-4	533,749
DOG LICENSES PAID TO CO	025-50000-4	645
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,103,049
TAXES/CREDIT PD TO VTAEs	030-50000-4	65,210
TOTAL PAID TO OTHERS	040-50000-4	1,702,653
FOREST CROP/MFL TAXES	048-41150-4	4,305
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	1,706,968
TAX COLLECTIONS RETAINED	060-40000-4	330,192
FOR STATE USE ONLY	063-99999-4	2,037,160
LOCAL SHARE OF COLLECTIO	068-41110-4	330,192

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	330,192
FOREST CROP/MFL TAX	100-41150-4	4,305
PUBLIC ACCOMMODATION TAX	100-41210-4	20,968
2017-DELQ. PERSONAL PROP	100-41900-4	-90
TOTAL TAXES	101-41000-4	355,375
STATE SHARED REVENUES	103-43410-4	22,036
FIRE INSURANCE TAX	103-43420-4	7,703
GENERAL TRANSPORTATION A	103-43531-4	208,392
PILT ON STATE CONS LANDS	103-43620-4	2,223
SEVERANCE TAXES	103-43640-4	31,200
FOREST CROPLANDS AID	103-43650-4	7,491
JANUARY PILT	103-43660-4	876
MFL WITHDRAWAL	103-43690-4	10,768
HIGHWAY AND BRIDGE AID	103-43710-4	3,422
SAWYER COUNTY NELSON LAK	103-43790-4	23,743
TOTAL INTERGOVT REVENUE	104-43000-4	317,854
BUSINESS/OCCUPATION LIC	105-44100-4	5,140
NON-BUSINESS LICENSES	105-44200-4	10
BUILDING PERMITS/INSPECT	105-44300-4	555
TOTAL LICENSES / PERMITS	106-44000-4	5,705
CEMETERY	109-46540-4	1,800

DISTRICT:57014 TOWN OF LENROOT COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	15,325
TOTAL PUBLIC CHARGES	110-46000-4	17,125
TRANSPORTATION (HIGHWAY)	111-47331-4	16,950
TOTAL INTERGOVT CHARGES	112-47000-4	16,950
INTEREST INCOME	113-48110-4	1,682
OVERPAYMENT OF TAXES	113-48900-4	15,810
TOTAL MISCELLANEOUS REV	114-48000-4	17,492
PROCEEDS FROM DEBT	115-49100-4	110,000
TOTAL OTHER FIN SOURCES	116-49000-4	110,000
TOTAL REV/FIN SOURCES	117-40000-4	840,501
LEGISLATIVE	118-51100-4	12,389
GENERAL ADMINISTRATION	118-51400-4	37,974
FINANCIAL ADMINISTRATION	118-51500-4	25,643
GEN BUILDINGS AND PLANT	118-51600-4	4,336
HIGHWAY INSURANCE	118-51932-4	20,346
JANITORIAL WAGES	118-51980-4	429
TOTAL GENERAL GOVERNMENT	119-51000-4	101,117
FIRE PROTECTION	120-52200-4	45,977
TOTAL PUBLIC SAFETY	121-52000-4	45,977
STREET MAINTENANCE	122-53311-4	147,580
STREET CONSTRUCTION	122-53315-4	301,223
REFUSE/GARBAGE COLLECT	122-53620-4	3,488
TOTAL PUBLIC WORKS	123-53000-4	452,291
CEMETERY	124-54910-4	4,297
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,297
PARKS	126-55200-4	3,367
RECREATION PROGRAMS	126-55300-4	821
RECREATION FACILITIES	126-55400-4	40,040
TOTAL CULTURE/REC/EDUCAT	127-55000-4	44,228
ECONOMIC DEVELOPMENT	128-56700-4	5,881
OTHER CONSER/DEVELOPMENT	128-56900-4	2,124
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,005
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	279,465
TOTAL CAPITAL OUTLAY	131-57000-4	279,465
PRINCIPAL ON DEBT	132-58100-4	80,827
OTHER INT/FISCAL CHARGES	132-58290-4	110
TOTAL DEBT SERVICE	133-58000-4	80,937
OVERPAYMENT OF TAXES	134-59900-4	1,635

DISTRICT:57014 TOWN OF LENROOT COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	1,635
TOTAL EXPENDITURES/USES	136-50000-4	1,017,952
FOR STATE USE ONLY	137-99999-4	1,017,952
CASH/INVEST BEG OF YEAR	140-11000-4	687,707
REVENUE/FINANCE SOURCES	140-40000-4	840,501
REVENUE SHORT	140-49000-4	14
ADVANCE TAXES END OF YR	141-26100-4	668,687
GRAND TOTAL	143-90000-4	2,196,909
CASH/INVEST END OF YEAR	150-11000-4	834,274
EXPENDITURE/FINANCE USES	150-50000-4	1,017,952
ADVANCE TAXES BEG. OF YR	151-26100-4	344,683
GRAND TOTAL	153-90000-4	2,196,909

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	330,102

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	80,827	110,000	80,827	110,000
TOTAL LONG TERM G.O.DEBT	900-50100	80,827	110,000	80,827	110,000

DISTRICT:57016 TOWN OF MEADOWBROOK COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	134,457
LOTTERY CREDIT FROM ST.	005-40000-4	488
DOG LICENSE COLLECTIONS	008-40000-4	180
SETTLEMENTS FROM COUNTY	010-40000-4	10,302
TOTAL TAX COLLECTIONS	020-40000-4	145,427
TAXES/CREDIT PAID TO CO	022-50000-4	31,827
DOG LICENSES PAID TO CO	025-50000-4	175
TAXES/CREDIT PD TO SCHOO	028-50000-4	82,533
TAXES/CREDIT PD TO VTAEs	030-50000-4	3,827
TOTAL PAID TO OTHERS	040-50000-4	118,362
FOREST CROP/MFL TAXES	048-41150-4	2,275
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	120,642
TAX COLLECTIONS RETAINED	060-40000-4	24,785
FOR STATE USE ONLY	063-99999-4	145,427
LOCAL SHARE OF COLLECTIO	068-41110-4	24,785

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,785
FOREST CROP/MFL TAX	100-41150-4	2,275
TOTAL TAXES	101-41000-4	27,060
STATE SHARED REVENUES	103-43410-4	21,250
FIRE INSURANCE TAX	103-43420-4	451
GENERAL TRANSPORTATION A	103-43531-4	51,647
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	55,320
RECYCLING GRANTS	103-43545-4	878
FOREST CROPLANDS AID	103-43650-4	2,650
COUNTY TIMBER SALES	103-43781-4	11,239
TOTAL INTERGOVT REVENUE	104-43000-4	143,435
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	40
DRIVEWAY	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	85
SOLID WASTE DISPOSAL FEE	109-46431-4	786
TOTAL PUBLIC CHARGES	110-46000-4	786
INTEREST INCOME	113-48110-4	1,790
TOTAL MISCELLANEOUS REV	114-48000-4	1,790
PROCEEDS FROM DEBT	115-49100-4	118,987
TOTAL OTHER FIN SOURCES	116-49000-4	118,987

DISTRICT:57016 TOWN OF MEADOWBROOK COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	292,143
LEGISLATIVE	118-51100-4	6,792
GENERAL ADMINISTRATION	118-51400-4	11,584
FINANCIAL ADMINISTRATION	118-51500-4	11,046
GEN BUILDINGS AND PLANT	118-51600-4	8,330
HIGHWAY INSURANCE	118-51932-4	2,251
OTHER INSURANCE	118-51938-4	1,212
TOTAL GENERAL GOVERNMENT	119-51000-4	41,215
FIRE PROTECTION	120-52200-4	9,394
TOTAL PUBLIC SAFETY	121-52000-4	9,394
STREET MAINTENANCE	122-53311-4	162,760
SOLID WASTE DISPOSAL	122-53631-4	1,654
RECYCLING PROGRAM EXPENS	122-53635-4	1,943
TOTAL PUBLIC WORKS	123-53000-4	166,357
CEMETERY	124-54910-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
LIBRARY	126-55110-4	200
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
PRINCIPAL ON DEBT	132-58100-4	59,801
HIGHWAY INTEREST	132-58221-4	1,519
TOTAL DEBT SERVICE	133-58000-4	61,320
TOTAL EXPENDITURES/USES	136-50000-4	278,836
FOR STATE USE ONLY	137-99999-4	278,836
CASH/INVEST BEG OF YEAR	140-11000-4	78,632
REVENUE/FINANCE SOURCES	140-40000-4	292,143
ROUNDING	140-49000-4	3
PAYROLL DEDUCT/END OF YR	142-21500-4	624
GRAND TOTAL	143-90000-4	371,402
CASH/INVEST END OF YEAR	150-11000-4	91,937
EXPENDITURE/FINANCE USES	150-50000-4	278,836
PAYROLL DEDUCT/BEG OF YR	152-21500-4	629
GRAND TOTAL	153-90000-4	371,402

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,761

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		118,987	59,801	59,186

DISTRICT:57016 TOWN OF MEADOWBROOK COUNTY:SAWYER BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100		118,987	59,801	59,186

DISTRICT:57018

TOWN OF METEOR

COUNTY:SAWYER

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	145,013
ADVANCE TAX COLLECTIONS	004-40000-4	84,427
LOTTERY CREDIT FROM ST.	005-40000-4	763
DOG LICENSE COLLECTIONS	008-40000-4	194
SETTLEMENTS FROM COUNTY	010-40000-4	193,767
TOTAL TAX COLLECTIONS	020-40000-4	424,164
TAXES/CREDIT PAID TO CO	022-50000-4	54,573
DOG LICENSES PAID TO CO	025-50000-4	194
TAXES/CREDIT PD TO SCHOO	028-50000-4	111,626
TAXES/CREDIT PD TO VTAES	030-50000-4	6,247
SP ASSMTS/CHGS TO OTHERS	035-50000-4	172,346
TOTAL PAID TO OTHERS	040-50000-4	344,986
FOREST CROP/MFL TAXES	048-41150-4	17,705
SUM OF 04050000-05846000	059-40000-4	362,691
TAX COLLECTIONS RETAINED	060-40000-4	61,473
FOR STATE USE ONLY	063-99999-4	424,164
LOCAL SHARE OF COLLECTIO	068-41110-4	61,473

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	61,473
FOREST CROP/MFL TAX	100-41150-4	17,705
TOTAL TAXES	101-41000-4	79,178
STATE SHARED REVENUES	103-43410-4	9,872
FIRE INSURANCE TAX	103-43420-4	549
GENERAL TRANSPORTATION A	103-43531-4	64,264
RECYCLING GRANTS	103-43545-4	789
SEVERANCE TAXES	103-43640-4	6,170
FOREST CROPLANDS AID	103-43650-4	1,940
ATC ANNUAL PAYMENT	103-43690-4	28,780
HIGHWAY AND BRIDGE AID	103-43710-4	12,550
COUNTY TIMBER SALES	103-43781-4	2,911
TOTAL INTERGOVT REVENUE	104-43000-4	127,825
HWY MAINT & CONSTRUCTION	109-46310-4	6,786
SOLID WASTE DISPOSAL FEE	109-46431-4	1,021
TOTAL PUBLIC CHARGES	110-46000-4	7,807
INTEREST INCOME	113-48110-4	5,030
RENTAL INCOME	113-48200-4	100
SALE OF RECYCLABLE MATER	113-48307-4	50
TAX OVERPAYMENT	113-48900-4	567
TOTAL MISCELLANEOUS REV	114-48000-4	5,747
TOTAL REV/FIN SOURCES	117-40000-4	220,557

DISTRICT:57018 TOWN OF METEOR COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,316
GENERAL ADMINISTRATION	118-51400-4	13,193
FINANCIAL ADMINISTRATION	118-51500-4	9,344
GEN BUILDINGS AND PLANT	118-51600-4	2,438
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	190
HIGHWAY INSURANCE	118-51932-4	3,338
OTHER INSURANCE	118-51938-4	2,092
TOTAL GENERAL GOVERNMENT	119-51000-4	37,911
FIRE PROTECTION	120-52200-4	10,685
AMBULANCE	120-52300-4	757
TOTAL PUBLIC SAFETY	121-52000-4	11,442
STREET MAINTENANCE	122-53311-4	94,124
STREET CONSTRUCTION	122-53315-4	295
SOLID WASTE DISPOSAL	122-53631-4	4,225
RECYCLING PROGRAM EXPENS	122-53635-4	3,720
TOTAL PUBLIC WORKS	123-53000-4	102,364
AGING SERVICES	124-54600-4	250
CEMETERY	124-54910-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	450
LIBRARY	126-55110-4	200
OTHER CULTURE	126-55190-4	1,500
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,800
OTHER CONSER/DEVELOPMENT	128-56900-4	1,457
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,457
TOTAL EXPENDITURES/USES	136-50000-4	155,424
FOR STATE USE ONLY	137-99999-4	155,424
CASH/INVEST BEG OF YEAR	140-11000-4	499,490
REVENUE/FINANCE SOURCES	140-40000-4	220,557
ADVANCE TAXES END OF YR	141-26100-4	94,930
GRAND TOTAL	143-90000-4	814,977
CASH/INVEST END OF YEAR	150-11000-4	575,091
EXPENDITURE/FINANCE USES	150-50000-4	155,424
ROUNDING	150-59000-4	35
ADVANCE TAXES BEG. OF YR	151-26100-4	84,427
GRAND TOTAL	153-90000-4	814,977

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	64,844

DISTRICT:57020 TOWN OF OJIBWA COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	377,093
ADVANCE TAX COLLECTIONS	004-40000-4	169,840
LOTTERY CREDIT FROM ST.	005-40000-4	2,126
DOG LICENSE COLLECTIONS	008-40000-4	331
SETTLEMENTS FROM COUNTY	010-40000-4	58,969
DPPT/INTEREST COLLECTED	018-40000-4	3
TOTAL TAX COLLECTIONS	020-40000-4	608,362
TAXES/CREDIT PAID TO CO	022-50000-4	113,936
DOG LICENSES PAID TO CO	025-50000-4	331
TAXES/CREDIT PD TO SCHOO	028-50000-4	285,265
TAXES/CREDIT PD TO VTAEs	030-50000-4	13,278
TOTAL PAID TO OTHERS	040-50000-4	412,810
FOREST CROP/MFL TAXES	048-41150-4	19,092
SUM OF 04050000-05846000	059-40000-4	431,902
TAX COLLECTIONS RETAINED	060-40000-4	176,460
FOR STATE USE ONLY	063-99999-4	608,362
LOCAL SHARE OF COLLECTIO	068-41110-4	176,460

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	176,460
FOREST CROP/MFL TAX	100-41150-4	19,092
TOTAL TAXES	101-41000-4	195,552
STATE SHARED REVENUES	103-43410-4	6,103
FIRE INSURANCE TAX	103-43420-4	1,441
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	59,909
DISASTER DAMAGE	103-43532-4	8,000
PILT ON STATE CONS LANDS	103-43620-4	401
FOREST CROPLANDS AID	103-43650-4	19,012
CAMPING ORDINANCE	103-43690-4	6,000
OJIBWA PARK GRANT	103-43790-4	23,381
TOTAL INTERGOVT REVENUE	104-43000-4	124,250
BUSINESS/OCCUPATION LIC	105-44100-4	631
TOTAL LICENSES / PERMITS	106-44000-4	631
PARKS	109-46720-4	18,284
TOTAL PUBLIC CHARGES	110-46000-4	18,284
INTEREST INCOME	113-48110-4	266
PREV LOAN BALANCE INCORR	113-48900-4	12,220
TOTAL MISCELLANEOUS REV	114-48000-4	12,486
TOTAL REV/FIN SOURCES	117-40000-4	351,203

DISTRICT:57020 TOWN OF OJIBWA COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	23,719
GENERAL ADMINISTRATION	118-51400-4	17,940
FINANCIAL ADMINISTRATION	118-51500-4	13,071
GEN BUILDINGS AND PLANT	118-51600-4	5,445
OTHER INSURANCE	118-51938-4	4,421
TOTAL GENERAL GOVERNMENT	119-51000-4	64,596
FIRE PROTECTION	120-52200-4	17,753
TOTAL PUBLIC SAFETY	121-52000-4	17,753
STREET MAINTENANCE	122-53311-4	161,412
STREET LIGHTING	122-53420-4	2,445
TOTAL PUBLIC WORKS	123-53000-4	163,857
CEMETERY	124-54910-4	1,047
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,047
LIBRARY	126-55110-4	300
PARKS	126-55200-4	21,535
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,135
GENERAL PUBLIC BUILDINGS	130-57140-4	10,011
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,649
TOTAL CAPITAL OUTLAY	131-57000-4	29,660
PRINCIPAL ON DEBT	132-58100-4	56,153
HIGHWAY INTEREST	132-58221-4	1,403
TOTAL DEBT SERVICE	133-58000-4	57,556
TOTAL EXPENDITURES/USES	136-50000-4	356,604
FOR STATE USE ONLY	137-99999-4	356,604
CASH/INVEST BEG OF YEAR	140-11000-4	293,807
REVENUE/FINANCE SOURCES	140-40000-4	351,203
ADVANCE TAXES END OF YR	141-26100-4	101,482
PAYROLL DEDUCT/END OF YR	142-21500-4	472
GRAND TOTAL	143-90000-4	746,964
CASH/INVEST END OF YEAR	150-11000-4	220,520
EXPENDITURE/FINANCE USES	150-50000-4	356,604
ADVANCE TAXES BEG. OF YR	151-26100-4	169,840
GRAND TOTAL	153-90000-4	746,964

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	181,366

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	56,153		56,153	

DISTRICT:57020 TOWN OF OJIBWA COUNTY:SAWYER BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	56,153		56,153	

DISTRICT:57022 TOWN OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	407,797
ADVANCE TAX COLLECTIONS	004-40000-4	219,872
LOTTERY CREDIT FROM ST.	005-40000-4	3,113
DOG LICENSE COLLECTIONS	008-40000-4	434
SETTLEMENTS FROM COUNTY	010-40000-4	74,248
DPPT/INTEREST COLLECTED	018-40000-4	1,411
TOTAL TAX COLLECTIONS	020-40000-4	706,875
TAXES/CREDIT PAID TO CO	022-50000-4	128,252
DOG LICENSES PAID TO CO	025-50000-4	434
TAXES/CREDIT PD TO SCHOO	028-50000-4	329,453
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,334
SP ASSMTs/CHGS TO OTHERS	035-50000-4	1,109
TOTAL PAID TO OTHERS	040-50000-4	474,582
FOREST CROP/MFL TAXES	048-41150-4	12,233
SUM OF 04050000-05846000	059-40000-4	486,815
TAX COLLECTIONS RETAINED	060-40000-4	220,060
FOR STATE USE ONLY	063-99999-4	706,875
LOCAL SHARE OF COLLECTIO	068-41110-4	220,060

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	220,060
FOREST CROP/MFL TAX	100-41150-4	12,233
TOTAL TAXES	101-41000-4	232,293
STATE SHARED REVENUES	103-43410-4	43,724
FIRE INSURANCE TAX	103-43420-4	1,251
OTHER STATE SHARED TAXES	103-43430-4	7
EMERGENCY GOVERNMENT	103-43528-4	19,783
GENERAL TRANSPORTATION A	103-43531-4	123,978
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	107,209
RECYCLING GRANTS	103-43545-4	2,109
SEVERANCE TAXES	103-43640-4	15,401
FOREST CROPLANDS AID	103-43650-4	2,005
JANUARY PILT	103-43660-4	543
HIGHWAY AND BRIDGE AID	103-43710-4	54,685
TOTAL INTERGOVT REVENUE	104-43000-4	370,695
SOLID WASTE DISPOSAL FEE	109-46431-4	3,852
RECYCLING FEES	109-46435-4	237
TOTAL PUBLIC CHARGES	110-46000-4	4,089
INTEREST INCOME	113-48110-4	246
MISCELLANEOUS REVENUE	113-48900-4	14,120
TOTAL MISCELLANEOUS REV	114-48000-4	14,366

DISTRICT:57022 TOWN OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	551,772
TOTAL OTHER FIN SOURCES	116-49000-4	551,772
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,173,215
LEGISLATIVE	118-51100-4	8,717
GENERAL ADMINISTRATION	118-51400-4	13,684
FINANCIAL ADMINISTRATION	118-51500-4	22,736
GEN BUILDINGS AND PLANT	118-51600-4	3,380
HIGHWAY INSURANCE	118-51932-4	8,240
OTHER INSURANCE	118-51938-4	5,125
DONATIONS	118-51980-4	175
TOTAL GENERAL GOVERNMENT	119-51000-4	62,057
 FIRE PROTECTION	 120-52200-4	 14,639
TOTAL PUBLIC SAFETY	121-52000-4	14,639
 STREET MAINTENANCE	 122-53311-4	 553,134
SOLID WASTE DISPOSAL	122-53631-4	7,752
RECYCLING PROGRAM EXPENS	122-53635-4	11,258
TOTAL PUBLIC WORKS	123-53000-4	572,144
 CEMETERY	 124-54910-4	 7,249
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,249
 HOUSING	 128-56500-4	 760
TOTAL CONSER/DEVELOPMENT	129-56000-4	760
 PRINCIPAL ON DEBT	 132-58100-4	 698,582
HIGHWAY INTEREST	132-58221-4	26,597
TOTAL DEBT SERVICE	133-58000-4	725,179
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,382,028
 FOR STATE USE ONLY	 137-99999-4	 1,382,028
CASH/INVEST BEG OF YEAR	140-11000-4	468,478
REVENUE/FINANCE SOURCES	140-40000-4	1,173,215
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	200,333
GRAND TOTAL	143-90000-4	1,842,028
 CASH/INVEST END OF YEAR	 150-11000-4	 240,128
EXPENDITURE/FINANCE USES	150-50000-4	1,382,028
ADVANCE TAXES BEG. OF YR	151-26100-4	219,872
GRAND TOTAL	153-90000-4	1,842,028

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,961

DISTRICT:57022

TOWN OF RADISSON

COUNTY:SAWYER

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	693,783	190,847	337,658	546,972
TOTAL LONG TERM G.O.DEBT	900-50100	693,783	190,847	337,658	546,972

DISTRICT:57024 TOWN OF ROUND LAKE COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,399,005
ADVANCE TAX COLLECTIONS	004-40000-4	1,365,663
LOTTERY CREDIT FROM ST.	005-40000-4	2,604
DOG LICENSE COLLECTIONS	008-40000-4	828
SETTLEMENTS FROM COUNTY	010-40000-4	109,326
DPPT/INTEREST COLLECTED	018-40000-4	537
TOTAL TAX COLLECTIONS	020-40000-4	2,877,963
TAXES/CREDIT PAID TO CO	022-50000-4	793,149
DOG LICENSES PAID TO CO	025-50000-4	708
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,631,777
TAXES/CREDIT PD TO VTAEs	030-50000-4	96,468
TOTAL PAID TO OTHERS	040-50000-4	2,522,102
FOREST CROP/MFL TAXES	048-41150-4	20,744
DOG LICENSES RETAINED	055-44200-4	120
SUM OF 04050000-05846000	059-40000-4	2,542,966
TAX COLLECTIONS RETAINED	060-40000-4	334,997
FOR STATE USE ONLY	063-99999-4	2,877,963
LOCAL SHARE OF COLLECTIO	068-41110-4	334,997

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	334,997
FOREST CROP/MFL TAX	100-41150-4	20,744
CHARGE BACK ASSESSOR ERR	100-41900-4	1,895
TOTAL TAXES	101-41000-4	357,636
STATE SHARED REVENUES	103-43410-4	21,327
FIRE INSURANCE TAX	103-43420-4	9,278
OTHER STATE SHARED TAXES	103-43430-4	4
OTHER PUBLIC SAFETY	103-43529-4	1,710
GENERAL TRANSPORTATION A	103-43531-4	223,180
RECYCLING GRANTS	103-43545-4	3,744
PILT ON STATE CONS LANDS	103-43620-4	1,342
PILT ON FEDERAL FOREST L	103-43630-4	93,000
SEVERANCE TAXES	103-43640-4	3,660
FOREST CROPLANDS AID	103-43650-4	1,807
JANUARY PILT	103-43660-4	685
TOTAL INTERGOVT REVENUE	104-43000-4	359,737
BUSINESS/OCCUPATION LIC	105-44100-4	6,490
NON-BUSINESS LICENSES	105-44200-4	120
DRIVEWAY PERMITS	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	6,670
LAW/ORDINANCE VIOLATIONS	107-45100-4	15

DISTRICT:57024 TOWN OF ROUND LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	15
GENERAL GOVERNMENT FEES	109-46100-4	129
FIRE PROTECTION FEES	109-46220-4	11,248
AMBULANCE FEES	109-46230-4	2,400
HWY MAINT & CONSTRUCTION	109-46310-4	2,636
RECYCLING FEES	109-46435-4	20,098
FORESTS	109-46810-4	14,673
TOTAL PUBLIC CHARGES	110-46000-4	51,184
INTEREST INCOME	113-48110-4	12,801
RENTAL INCOME	113-48200-4	8,333
DONATIONS/CONTRIBUTIONS	113-48500-4	2,655
MOTOR TAX FUEL REFUND	113-48900-4	1,769
TOTAL MISCELLANEOUS REV	114-48000-4	25,558
TOTAL REV/FIN SOURCES	117-40000-4	800,800
LEGISLATIVE	118-51100-4	40,101
JUDICIAL	118-51200-4	4,788
LEGAL	118-51300-4	150
GENERAL ADMINISTRATION	118-51400-4	46,025
FINANCIAL ADMINISTRATION	118-51500-4	51,256
GEN BUILDINGS AND PLANT	118-51600-4	9,427
OTHER INSURANCE	118-51938-4	2,726
TOTAL GENERAL GOVERNMENT	119-51000-4	154,473
FIRE PROTECTION	120-52200-4	73,571
TOTAL PUBLIC SAFETY	121-52000-4	73,571
STREET MAINTENANCE	122-53311-4	205,876
STREET CONSTRUCTION	122-53315-4	223,767
RECYCLING PROGRAM EXPENS	122-53635-4	20,786
TOTAL PUBLIC WORKS	123-53000-4	450,429
FIRE PROTECTION OUTLAY	130-57220-4	2,446
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,265
HIGHWAY BUILDING OUTLAY	130-57327-4	29,107
TOTAL CAPITAL OUTLAY	131-57000-4	32,818
OVER PAID RE TAX PRIOR Y	134-59900-4	163
TOTAL OTHER FINANCING	135-59000-4	163
TOTAL EXPENDITURES/USES	136-50000-4	711,454
FOR STATE USE ONLY	137-99999-4	711,454
CASH/INVEST BEG OF YEAR	140-11000-4	2,454,847
REVENUE/FINANCE SOURCES	140-40000-4	800,800
ADVANCE TAXES END OF YR	141-26100-4	697,080

DISTRICT:57024 TOWN OF ROUND LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	3,952,727
CASH/INVEST END OF YEAR	150-11000-4	1,875,610
EXPENDITURE/FINANCE USES	150-50000-4	711,454
ADVANCE TAXES BEG. OF YR	151-26100-4	1,365,663
GRAND TOTAL	153-90000-4	3,952,727

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	334,680

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	100,000			100,000
TOTAL LONG TERM G.O.DEBT	900-50100	100,000			100,000

DISTRICT:57026 TOWN OF SAND LAKE COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,341,483
ADVANCE TAX COLLECTIONS	004-40000-4	1,469,212
LOTTERY CREDIT FROM ST.	005-40000-4	1,891
DOG LICENSE COLLECTIONS	008-40000-4	383
SETTLEMENTS FROM COUNTY	010-40000-4	119,232
DPPT/INTEREST COLLECTED	018-40000-4	5,771
TOTAL TAX COLLECTIONS	020-40000-4	2,937,972
TAXES/CREDIT PAID TO CO	022-50000-4	799,583
DOG LICENSES PAID TO CO	025-50000-4	383
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,648,133
TAXES/CREDIT PD TO VTAEs	030-50000-4	97,668
TAXES/CREDIT PD SP. DIST	032-50000-4	10,918
TOTAL PAID TO OTHERS	040-50000-4	2,556,685
FOREST CROP/MFL TAXES	048-41150-4	7,213
INT/PENALTIES ON TAXES	052-41800-4	227
SUM OF 04050000-05846000	059-40000-4	2,564,125
TAX COLLECTIONS RETAINED	060-40000-4	373,847
FOR STATE USE ONLY	063-99999-4	2,937,972
LOCAL SHARE OF COLLECTIO	068-41110-4	373,847

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	373,847
FOREST CROP/MFL TAX	100-41150-4	7,213
INTEREST ON TAXES	100-41800-4	227
TOTAL TAXES	101-41000-4	381,287
STATE SHARED REVENUES	103-43410-4	14,273
FIRE INSURANCE TAX	103-43420-4	7,637
OTHER STATE SHARED TAXES	103-43430-4	71
GENERAL TRANSPORTATION A	103-43531-4	157,555
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	10,246
RECYCLING GRANTS	103-43545-4	1,586
PILT ON STATE CONS LANDS	103-43620-4	348
FOREST CROPLANDS AID	103-43650-4	1,197
JANUARY PILT	103-43660-4	160
COUNTY TIMBER SALES	103-43781-4	3,028
TOTAL INTERGOVT REVENUE	104-43000-4	196,101
BUSINESS/OCCUPATION LIC	105-44100-4	4,580
POWER LINE IMPACT FEES	105-44900-4	51,621
TOTAL LICENSES / PERMITS	106-44000-4	56,201
HWY MAINT & CONSTRUCTION	109-46310-4	1,000
SOLID WASTE DISPOSAL FEE	109-46431-4	30,462

DISTRICT:57026 TOWN OF SAND LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	31,462
TRANSPORTATION (HIGHWAY)	111-47131-4	356
TOTAL INTERGOVT CHARGES	112-47000-4	356
INTEREST INCOME	113-48110-4	1,852
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,107
DONATIONS/CONTRIBUTIONS	113-48500-4	400
CDBG LOAN REPAYMENTS	113-48900-4	1,305
TOTAL MISCELLANEOUS REV	114-48000-4	5,664
TOTAL REV/FIN SOURCES	117-40000-4	671,071
LEGISLATIVE	118-51100-4	40,183
LEGAL	118-51300-4	1,280
GENERAL ADMINISTRATION	118-51400-4	39,960
FINANCIAL ADMINISTRATION	118-51500-4	85,131
HIGHWAY INSURANCE	118-51932-4	8,538
OTHER INSURANCE	118-51938-4	2,987
TOTAL GENERAL GOVERNMENT	119-51000-4	178,079
FIRE PROTECTION	120-52200-4	89,490
TOTAL PUBLIC SAFETY	121-52000-4	89,490
STREET MAINTENANCE	122-53311-4	143,745
STREET CONSTRUCTION	122-53315-4	219,767
STREET LIGHTING	122-53420-4	4,182
SOLID WASTE DISPOSAL	122-53631-4	31,618
RECYCLING PROGRAM EXPENS	122-53635-4	18,711
TOTAL PUBLIC WORKS	123-53000-4	418,023
MUSEUM	126-55120-4	307
OTHER CULTURE	126-55190-4	1,000
PARKS	126-55200-4	916
RECREATION FACILITIES	126-55400-4	1,595
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,818
HOUSING	128-56500-4	1,093
OTHER CONSER/DEVELOPMENT	128-56900-4	525
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,618
TOTAL EXPENDITURES/USES	136-50000-4	691,028
FOR STATE USE ONLY	137-99999-4	691,028
CASH/INVEST BEG OF YEAR	140-11000-4	1,631,964
REVENUE/FINANCE SOURCES	140-40000-4	671,071
ADVANCE TAXES END OF YR	141-26100-4	1,042,153
PAYROLL DEDUCT/END OF YR	142-21500-4	3,788
GRAND TOTAL	143-90000-4	3,348,976

DISTRICT:57026

TOWN OF SAND LAKE

COUNTY:SAWYER

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	1,313,332
EXPENDITURE/FINANCE USES	150-50000-4	691,028
ADVANCE TAXES BEG. OF YR	151-26100-4	1,341,483
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,133
GRAND TOTAL	153-90000-4	3,348,976

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	373,802

DISTRICT:57028 TOWN OF SPIDER LAKE COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,056,991
ADVANCE TAX COLLECTIONS	004-40000-4	198,439
LOTTERY CREDIT FROM ST.	005-40000-4	976
DOG LICENSE COLLECTIONS	008-40000-4	520
SETTLEMENTS FROM COUNTY	010-40000-4	83,052
DPPT/INTEREST COLLECTED	018-40000-4	312
TOTAL TAX COLLECTIONS	020-40000-4	2,340,290
TAXES/CREDIT PAID TO CO	022-50000-4	643,670
DOG LICENSES PAID TO CO	025-50000-4	490
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,335,771
TAXES/CREDIT PD TO VTAEs	030-50000-4	78,294
TOTAL PAID TO OTHERS	040-50000-4	2,058,225
FOREST CROP/MFL TAXES	048-41150-4	16,480
INT/PENALTIES ON TAXES	052-41800-4	18
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	2,074,753
TAX COLLECTIONS RETAINED	060-40000-4	265,537
FOR STATE USE ONLY	063-99999-4	2,340,290
LOCAL SHARE OF COLLECTIO	068-41110-4	265,537

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	265,537
FOREST CROP/MFL TAX	100-41150-4	16,480
INTEREST ON TAXES	100-41800-4	18
TOTAL TAXES	101-41000-4	282,035
STATE SHARED REVENUES	103-43410-4	10,173
FIRE INSURANCE TAX	103-43420-4	6,455
OTHER STATE SHARED TAXES	103-43430-4	24
GENERAL TRANSPORTATION A	103-43531-4	233,214
OTHER HIGHWAY AIDS	103-43533-4	15,182
RECYCLING GRANTS	103-43545-4	2,657
PILT ON STATE CONS LANDS	103-43620-4	143
PILT ON FEDERAL FOREST L	103-43630-4	76,180
FOREST CROPLANDS AID	103-43650-4	2,912
JANUARY PILT	103-43660-4	1,118
DNR BRUSH GRANT	103-43690-4	5,069
COUNTY TIMBER SALES	103-43781-4	10,390
TOTAL INTERGOVT REVENUE	104-43000-4	363,517
BUSINESS/OCCUPATION LIC	105-44100-4	5,026
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	15,463
ZONING PERMITS AND FEES	105-44400-4	750

DISTRICT:57028 TOWN OF SPIDER LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE HAULERS PERM	105-44900-4	1,160
TOTAL LICENSES / PERMITS	106-44000-4	22,429
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,120
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,120
GENERAL GOVERNMENT FEES	109-46100-4	312
SOLID WASTE DISPOSAL FEE	109-46431-4	13,712
RECYCLING FEES	109-46435-4	555
TOTAL PUBLIC CHARGES	110-46000-4	14,579
GENERAL GOVERNMENT SERV	111-47310-4	58
TOTAL INTERGOVT CHARGES	112-47000-4	58
INTEREST INCOME	113-48110-4	3,231
SALE OF RECYCLABLE MATER	113-48307-4	1,274
INS. RECOVERIES-HIGHWAY	113-48430-4	300
REFUND FUEL EXCISE TAX	113-48900-4	41,914
TOTAL MISCELLANEOUS REV	114-48000-4	46,719
TOTAL REV/FIN SOURCES	117-40000-4	730,457
LEGISLATIVE	118-51100-4	39,281
LEGAL	118-51300-4	2,373
GENERAL ADMINISTRATION	118-51400-4	31,746
FINANCIAL ADMINISTRATION	118-51500-4	27,196
GEN BUILDINGS AND PLANT	118-51600-4	7,190
HIGHWAY INSURANCE	118-51932-4	11,985
OTHER INSURANCE	118-51938-4	10,850
BACKGROUND CHECKS	118-51980-4	477
TOTAL GENERAL GOVERNMENT	119-51000-4	131,098
FIRE PROTECTION	120-52200-4	47,487
TOTAL PUBLIC SAFETY	121-52000-4	47,487
STREET MAINTENANCE	122-53311-4	248,529
STREET CONSTRUCTION	122-53315-4	225,972
SOLID WASTE DISPOSAL	122-53631-4	8,501
RECYCLING PROGRAM EXPENS	122-53635-4	12,684
TOTAL PUBLIC WORKS	123-53000-4	495,686
OTHER CONSER/DEVELOPMENT	128-56900-4	52,355
TOTAL CONSER/DEVELOPMENT	129-56000-4	52,355
OTHER SANITATION OUTLAY	130-57490-4	5,000
TOTAL CAPITAL OUTLAY	131-57000-4	5,000
OVERPAYMENT OF TAXES	134-59900-4	12,536
TOTAL OTHER FINANCING	135-59000-4	12,536
TOTAL EXPENDITURES/USES	136-50000-4	744,162

DISTRICT:57028 TOWN OF SPIDER LAKE COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	744,162
CASH/INVEST BEG OF YEAR	140-11000-4	781,311
REVENUE/FINANCE SOURCES	140-40000-4	730,457
ADVANCE TAXES END OF YR	141-26100-4	362,199
GRAND TOTAL	143-90000-4	1,873,967
CASH/INVEST END OF YEAR	150-11000-4	931,367
EXPENDITURE/FINANCE USES	150-50000-4	744,162
ADVANCE TAXES BEG. OF YR	151-26100-4	198,438
GRAND TOTAL	153-90000-4	1,873,967

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	265,537

DISTRICT:57030 TOWN OF WEIRGOR COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	458,037
LOTTERY CREDIT FROM ST.	005-40000-4	2,584
DOG LICENSE COLLECTIONS	008-40000-4	436
SETTLEMENTS FROM COUNTY	010-40000-4	36,320
DPPT/INTEREST COLLECTED	018-40000-4	62
TOTAL TAX COLLECTIONS	020-40000-4	497,439
TAXES/CREDIT PAID TO CO	022-50000-4	86,165
DOG LICENSES PAID TO CO	025-50000-4	436
TAXES/CREDIT PD TO SCHOO	028-50000-4	278,272
TAXES/CREDIT PD TO VTAES	030-50000-4	10,416
TOTAL PAID TO OTHERS	040-50000-4	375,289
FOREST CROP/MFL TAXES	048-41150-4	4,339
SUM OF 04050000-05846000	059-40000-4	379,628
TAX COLLECTIONS RETAINED	060-40000-4	117,811
FOR STATE USE ONLY	063-99999-4	497,439
LOCAL SHARE OF COLLECTIO	068-41110-4	117,811

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,811
FOREST CROP/MFL TAX	100-41150-4	4,339
TOTAL TAXES	101-41000-4	122,150
STATE SHARED REVENUES	103-43410-4	24,603
FIRE INSURANCE TAX	103-43420-4	1,084
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	80,079
RECYCLING GRANTS	103-43545-4	3,405
PILT ON STATE CONS LANDS	103-43620-4	1,471
FOREST CROPLANDS AID	103-43650-4	402
ENVIRONMENTAL IMPACT FEE	103-43690-4	7,998
TOTAL INTERGOVT REVENUE	104-43000-4	119,045
BUSINESS/OCCUPATION LIC	105-44100-4	310
DRIVEWAY PERMIT FEE	105-44900-4	5
TOTAL LICENSES / PERMITS	106-44000-4	315
GENERAL GOVERNMENT FEES	109-46100-4	18
SOLID WASTE DISPOSAL FEE	109-46431-4	7,257
WEIRGOR PAID WI DEPT. OF	109-46900-4	708
TOTAL PUBLIC CHARGES	110-46000-4	7,983
TRANSPORTATION (HIGHWAY)	111-47131-4	8,722
SOLID WASTE DISPOSL SERV	111-47343-4	5,957
RECYCLING FEES	111-47345-4	2,000

DISTRICT:57030 TOWN OF WEIRGOR COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	16,679
INTEREST INCOME	113-48110-4	488
DONATIONS/CONTRIBUTIONS	113-48500-4	50
REIMBURSEMENT TO VILLAGE	113-48900-4	5,325
TOTAL MISCELLANEOUS REV	114-48000-4	5,863
TOTAL REV/FIN SOURCES	117-40000-4	272,035
LEGISLATIVE	118-51100-4	7,058
GENERAL ADMINISTRATION	118-51400-4	9,886
FINANCIAL ADMINISTRATION	118-51500-4	9,104
GEN BUILDINGS AND PLANT	118-51600-4	3,682
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	136
HIGHWAY INSURANCE	118-51932-4	3,941
OTHER INSURANCE	118-51938-4	3,639
MANUFACTURING ASSESSMENT	118-51980-4	86
TOTAL GENERAL GOVERNMENT	119-51000-4	37,532
FIRE PROTECTION	120-52200-4	21,206
TOTAL PUBLIC SAFETY	121-52000-4	21,206
STREET MAINTENANCE	122-53311-4	141,804
HWY MAINT/CONSTR LOCAL	122-53330-4	708
SOLID WASTE DISPOSAL	122-53631-4	9,958
RECYCLING PROGRAM EXPENS	122-53635-4	7,149
GARBAGE BAG SALES TO VIL	122-53680-4	3,629
TOTAL PUBLIC WORKS	123-53000-4	163,248
AGING SERVICES	124-54600-4	250
CEMETERY	124-54910-4	1,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
RECREATION PROGRAMS	126-55300-4	300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
PRINCIPAL ON DEBT	132-58100-4	63,394
HIGHWAY INTEREST	132-58221-4	1,606
TOTAL DEBT SERVICE	133-58000-4	65,000
TOTAL EXPENDITURES/USES	136-50000-4	288,786
FOR STATE USE ONLY	137-99999-4	288,786
CASH/INVEST BEG OF YEAR	140-11000-4	38,512
REVENUE/FINANCE SOURCES	140-40000-4	272,035
GRAND TOTAL	143-90000-4	310,547
CASH/INVEST END OF YEAR	150-11000-4	21,211
EXPENDITURE/FINANCE USES	150-50000-4	288,786

DISTRICT:57030 TOWN OF WEIRGOR COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING OFF TO NEAREST	150-59000-4	85
PAYROLL DEDUCT/BEG OF YR	152-21500-4	465
GRAND TOTAL	153-90000-4	310,547

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	117,513

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	96,919		63,394	33,525
TOTAL LONG TERM G.O.DEBT	900-50100	96,919		63,394	33,525

DISTRICT:57032 TOWN OF WINTER COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,007,062
ADVANCE TAX COLLECTIONS	004-40000-4	926,426
LOTTERY CREDIT FROM ST.	005-40000-4	4,165
DOG LICENSE COLLECTIONS	008-40000-4	1,142
SETTLEMENTS FROM COUNTY	010-40000-4	111,185
DPPT/INTEREST COLLECTED	018-40000-4	2,288
TOTAL TAX COLLECTIONS	020-40000-4	2,052,268
TAXES/CREDIT PAID TO CO	022-50000-4	453,145
DOG LICENSES PAID TO CO	025-50000-4	1,142
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,167,431
TAXES/CREDIT PD TO VTAEs	030-50000-4	54,337
TOTAL PAID TO OTHERS	040-50000-4	1,676,055
FOREST CROP/MFL TAXES	048-41150-4	38,736
SUM OF 04050000-05846000	059-40000-4	1,714,791
TAX COLLECTIONS RETAINED	060-40000-4	337,477
FOR STATE USE ONLY	063-99999-4	2,052,268
LOCAL SHARE OF COLLECTIO	068-41110-4	337,477

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	337,477
FOREST CROP/MFL TAX	100-41150-4	38,736
TOTAL TAXES	101-41000-4	376,213
STATE SHARED REVENUES	103-43410-4	22,908
FIRE INSURANCE TAX	103-43420-4	5,953
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	346,954
DISASTER DAMAGE	103-43532-4	6,994
PMT FOR MUNIC SERVICES	103-43610-4	1,046
PILT ON STATE CONS LANDS	103-43620-4	44,942
PILT ON FEDERAL FOREST L	103-43630-4	31,346
FOREST CROPLANDS AID	103-43650-4	18,736
JANUARY PILT	103-43660-4	888
PRICE CREEK ROAD GRANT	103-43690-4	24,091
COUNTY TIMBER SALES	103-43781-4	57,901
COUNTY CULVERT AIDS	103-43790-4	15,750
TOTAL INTERGOVT REVENUE	104-43000-4	577,525
BUSINESS/OCCUPATION LIC	105-44100-4	3,374
TOTAL LICENSES / PERMITS	106-44000-4	3,374
GENERAL GOVERNMENT FEES	109-46100-4	3
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	21,931

DISTRICT:57032 TOWN OF WINTER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	22,434
TRANSPORTATION (HIGHWAY)	111-47230-4	9,242
FIRE SERVICE	111-47323-4	2,443
TRANSPORTATION (HIGHWAY)	111-47331-4	13,827
RECYCLING FEES	111-47345-4	11,902
TOTAL INTERGOVT CHARGES	112-47000-4	37,414
INTEREST INCOME	113-48110-4	8,732
RENTAL INCOME	113-48200-4	100
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,865
SALE OF RECYCLABLE MATER	113-48307-4	698
PRICE DAM REIMBURSEMENT	113-48900-4	2,575
TOTAL MISCELLANEOUS REV	114-48000-4	15,970
TOTAL REV/FIN SOURCES	117-40000-4	1,032,930
LEGISLATIVE	118-51100-4	30,351
GENERAL ADMINISTRATION	118-51400-4	44,170
FINANCIAL ADMINISTRATION	118-51500-4	58,288
GEN BUILDINGS AND PLANT	118-51600-4	3,018
HIGHWAY INSURANCE	118-51932-4	15,149
OTHER INSURANCE	118-51938-4	3,774
TOTAL GENERAL GOVERNMENT	119-51000-4	154,750
FIRE PROTECTION	120-52200-4	81,160
TOTAL PUBLIC SAFETY	121-52000-4	81,160
STREET MAINTENANCE	122-53311-4	479,166
STREET CONSTRUCTION	122-53315-4	116,295
STREET LIGHTING	122-53420-4	1,332
RECYCLING PROGRAM EXPENS	122-53635-4	11,626
TOTAL PUBLIC WORKS	123-53000-4	608,419
CEMETERY	124-54910-4	4,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,000
LIBRARY	126-55110-4	5,000
RECREATION PROGRAMS	126-55300-4	2,500
RECREATION FACILITIES	126-55400-4	1,121
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,621
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,123
TOTAL CAPITAL OUTLAY	131-57000-4	15,123
TOTAL EXPENDITURES/USES	136-50000-4	872,073
FOR STATE USE ONLY	137-99999-4	872,073
CASH/INVEST BEG OF YEAR	140-11000-4	1,257,691

DISTRICT:57032

TOWN OF WINTER

COUNTY:SAWYER

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,032,930
ROUNDING	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	691,895
PAYROLL DEDUCT/END OF YR	142-21500-4	1,688
GRAND TOTAL	143-90000-4	2,984,206

CASH/INVEST END OF YEAR	150-11000-4	1,175,396
EXPENDITURE/FINANCE USES	150-50000-4	872,073
ADVANCE TAXES BEG. OF YR	151-26100-4	926,426
PAYROLL DEDUCT/BEG OF YR	152-21500-4	10,311
GRAND TOTAL	153-90000-4	2,984,206

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	337,603

DISTRICT:57111 VILLAGE OF COUDERAY COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	22,699
LOTTERY CREDIT FROM ST.	005-40000-4	648
SETTLEMENTS FROM COUNTY	010-40000-4	4,933
TOTAL TAX COLLECTIONS	020-40000-4	28,280
TAXES/CREDIT PAID TO CO	022-50000-4	4,657
TAXES/CREDIT PD TO SCHOO	028-50000-4	12,238
TAXES/CREDIT PD TO VTAE	030-50000-4	570
SP ASSMTS/CHGS TO OTHERS	035-50000-4	351
TOTAL PAID TO OTHERS	040-50000-4	17,816
FOREST CROP/MFL TAXES	048-41150-4	19
SUM OF 04050000-05846000	059-40000-4	17,835
TAX COLLECTIONS RETAINED	060-40000-4	10,445
FOR STATE USE ONLY	063-99999-4	28,280
LOCAL SHARE OF COLLECTIO	068-41110-4	10,445

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,445
FOREST CROP/MFL TAX	100-41150-4	19
TOTAL TAXES	101-41000-4	10,464
STATE SHARED REVENUES	103-43410-4	40,527
FIRE INSURANCE TAX	103-43420-4	154
GENERAL TRANSPORTATION A	103-43531-4	5,297
PILT ON FEDERAL FOREST L	103-43630-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	45,984
BUSINESS/OCCUPATION LIC	105-44100-4	150
TOTAL LICENSES / PERMITS	106-44000-4	150
HWY MAINT & CONSTRUCTION	109-46310-4	260
OTHER TRANSPORTATION FEE	109-46399-4	644
RECYCLING FEES	109-46435-4	152
BRIAN CODY REPAYMENT MON	109-46900-4	1,842
TOTAL PUBLIC CHARGES	110-46000-4	2,898
INTEREST INCOME	113-48110-4	31
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,050
VILLAGE HALL WATER DAMAG	113-48900-4	1,403
TOTAL MISCELLANEOUS REV	114-48000-4	2,484
PROCEEDS FROM DEBT	115-49100-4	20,000
TOTAL OTHER FIN SOURCES	116-49000-4	20,000
TOTAL REV/FIN SOURCES	117-40000-4	81,980

DISTRICT:57111 VILLAGE OF COUDERAY COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,675
LEGAL	118-51300-4	5,863
GENERAL ADMINISTRATION	118-51400-4	4,744
FINANCIAL ADMINISTRATION	118-51500-4	4,211
GEN BUILDINGS AND PLANT	118-51600-4	1,461
OTHER INSURANCE	118-51938-4	10,455
TOTAL GENERAL GOVERNMENT	119-51000-4	31,409
FIRE PROTECTION	120-52200-4	22,006
TOTAL PUBLIC SAFETY	121-52000-4	22,006
STREET MAINTENANCE	122-53311-4	6,480
STREET LIGHTING	122-53420-4	6,540
SEWAGE SERVICE	122-53610-4	395
RECYCLING PROGRAM EXPENS	122-53635-4	1,609
TOTAL PUBLIC WORKS	123-53000-4	15,024
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,800
PARKS OUTLAY	130-57620-4	4,400
TOTAL CAPITAL OUTLAY	131-57000-4	10,200
PRINCIPAL ON DEBT	132-58100-4	20,000
TOTAL DEBT SERVICE	133-58000-4	20,000
TOTAL EXPENDITURES/USES	136-50000-4	98,639
FOR STATE USE ONLY	137-99999-4	98,639
CASH/INVEST BEG OF YEAR	140-11000-4	27,453
REVENUE/FINANCE SOURCES	140-40000-4	81,980
GRAND TOTAL	143-90000-4	109,433
CASH/INVEST END OF YEAR	150-11000-4	10,794
EXPENDITURE/FINANCE USES	150-50000-4	98,639
GRAND TOTAL	153-90000-4	109,433

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	12,502		12,502	
OTHER LONG TERM G.O.DEBT	900-50080		20,000		20,000
TOTAL LONG TERM G.O.DEBT	900-50100	12,502	20,000	12,502	20,000

DISTRICT:57121 VILLAGE OF EXELAND COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	36,613
MOBILE HOME FEES (LOCAL)	100-41140-4	216
TAXES FROM EXEMPT ENTITY	100-41320-4	931
TOTAL TAXES	101-41000-4	37,760
STATE SHARED REVENUES	103-43410-4	67,787
FIRE INSURANCE TAX	103-43420-4	312
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	11,157
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	12,609
PILT ON STATE CONS LANDS	103-43620-4	35
TOTAL INTERGOVT REVENUE	104-43000-4	91,907
BUSINESS/OCCUPATION LIC	105-44100-4	806
NON-BUSINESS LICENSES	105-44200-4	33
TOTAL LICENSES / PERMITS	106-44000-4	839
HWY MAINT & CONSTRUCTION	109-46310-4	195
SOLID WASTE DISPOSAL FEE	109-46431-4	3,629
TOTAL PUBLIC CHARGES	110-46000-4	3,824
INTEREST INCOME	113-48110-4	530
RENTAL INCOME	113-48200-4	100
DONATIONS/CONTRIBUTIONS	113-48500-4	1,510
TOTAL MISCELLANEOUS REV	114-48000-4	2,140
TOTAL REV/FIN SOURCES	117-40000-4	136,470
LEGISLATIVE	118-51100-4	7,721
GENERAL ADMINISTRATION	118-51400-4	10,300
FINANCIAL ADMINISTRATION	118-51500-4	7,509
GEN BUILDINGS AND PLANT	118-51600-4	4,996
HIGHWAY INSURANCE	118-51932-4	1,475
OTHER INSURANCE	118-51938-4	4,587
TOTAL GENERAL GOVERNMENT	119-51000-4	36,588
FIRE PROTECTION	120-52200-4	22,154
TOTAL PUBLIC SAFETY	121-52000-4	22,154
STREET MAINTENANCE	122-53311-4	52,154
STREET LIGHTING	122-53420-4	6,084
SEWAGE SERVICE	122-53610-4	15,000
SOLID WASTE DISPOSAL	122-53631-4	5,957
RECYCLING PROGRAM EXPENS	122-53635-4	2,000
TOTAL PUBLIC WORKS	123-53000-4	81,195
CEMETERY	124-54910-4	1,100

DISTRICT:57121 VILLAGE OF EXELAND COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
PARKS	126-55200-4	8,880
RECREATION PROGRAMS	126-55300-4	3,177
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,057
TOTAL EXPENDITURES/USES	136-50000-4	153,094
FOR STATE USE ONLY	137-99999-4	153,094
FUND BALANCE BEG. OF YR	140-34000-4	126,102
REVENUE/FINANCE SOURCES	140-40000-4	136,470
GRAND TOTAL	143-90000-4	262,572
EXPENDITURE/FINANCE USES	150-50000-4	153,094
FUND BALANCE END OF YEAR	151-34000-4	109,478
GRAND TOTAL	153-90000-4	262,572

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	21,452
WATER SERVICE	200-46450-4	20,169
SEWAGE SERVICE-LOCAL GOV	204-47341-4	2,989
OTHER ENTERPRISE-LOCAL	204-47391-4	1,866
OTHER ENTERPRISE TO DEPT	205-47491-4	30,783
TOTAL OPERATING REVENUE	208-40000-4	77,259
SEWAGE SERVICE	209-53610-4	28,226
WATER SERVICE	209-53700-4	39,528
TOTAL OPERATING EXPENSES	212-50000-4	67,754
INTEREST INCOME	215-48110-4	970
OTHER MISC REVENUES	216-48900-4	4,983
TOTAL NON-OPERATING REV	218-40000-4	5,953
INCOME(LOSS) BEFORE TRANS	223-61000-4	15,458
NET INCOME(LOSS)	225-62000-4	15,458

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	36,613

DISTRICT:57176 VILLAGE OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	54,820
TAXES FROM EXEMPT ENTITY	100-41320-4	1,798
TOTAL TAXES	101-41000-4	56,618
STATE SHARED REVENUES	103-43410-4	99,082
FIRE INSURANCE TAX	103-43420-4	317
OTHER STATE SHARED TAXES	103-43430-4	50
GENERAL TRANSPORTATION A	103-43531-4	8,959
RECYCLING GRANTS	103-43545-4	731
PILT ON STATE CONS LANDS	103-43620-4	5
ELECTION EQUIPMENT GRANT	103-43790-4	3,353
TOTAL INTERGOVT REVENUE	104-43000-4	112,497
BUSINESS/OCCUPATION LIC	105-44100-4	983
BUILDING PERMITS/INSPECT	105-44300-4	80
TOTAL LICENSES / PERMITS	106-44000-4	1,063
GENERAL GOVERNMENT FEES	109-46100-4	75
SOLID WASTE DISPOSAL FEE	109-46431-4	3,588
TOTAL PUBLIC CHARGES	110-46000-4	3,663
INTEREST INCOME	113-48110-4	144
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,010
SALE OF RECYCLABLE MATER	113-48307-4	103
OTHER MISCELLANEOUS REVE	113-48900-4	381
TOTAL MISCELLANEOUS REV	114-48000-4	5,638
TOTAL REV/FIN SOURCES	117-40000-4	179,479
LEGISLATIVE	118-51100-4	4,137
LEGAL	118-51300-4	1,613
GENERAL ADMINISTRATION	118-51400-4	12,255
FINANCIAL ADMINISTRATION	118-51500-4	14,963
GEN BUILDINGS AND PLANT	118-51600-4	3,186
TOTAL GENERAL GOVERNMENT	119-51000-4	36,154
FIRE PROTECTION	120-52200-4	27,129
TOTAL PUBLIC SAFETY	121-52000-4	27,129
STREET MAINTENANCE	122-53311-4	25,486
STREET LIGHTING	122-53420-4	6,924
SOLID WASTE DISPOSAL	122-53631-4	6,867
RECYCLING PROGRAM EXPENS	122-53635-4	2,347
PUBLIC SANITATION CHARGE	122-53680-4	9,983
TOTAL PUBLIC WORKS	123-53000-4	51,607
CEMETERY	124-54910-4	1,523

DISTRICT:57176 VILLAGE OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,523
PARKS	126-55200-4	4,447
RECREATION PROGRAMS	126-55300-4	150
RECREATION FACILITIES	126-55400-4	20
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,617
PRINCIPAL ON DEBT	132-58100-4	4,861
FIRE PROTECTION INTEREST	132-58212-4	67
TOTAL DEBT SERVICE	133-58000-4	4,928
TOTAL EXPENDITURES/USES	136-50000-4	125,958
FOR STATE USE ONLY	137-99999-4	125,958
FUND BALANCE BEG. OF YR	140-34000-4	82,495
REVENUE/FINANCE SOURCES	140-40000-4	179,479
GRAND TOTAL	143-90000-4	261,974
EXPENDITURE/FINANCE USES	150-50000-4	125,958
FUND BALANCE END OF YEAR	151-34000-4	136,016
GRAND TOTAL	153-90000-4	261,974

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	49,984
WATER SERVICE	200-46450-4	24,999
SEWAGE SERVICE-LOCAL GOV	204-47341-4	5,215
OTHER ENTERPRISE-LOCAL	204-47391-4	3,451
TOTAL OPERATING REVENUE	208-40000-4	83,649
SEWAGE SERVICE	209-53610-4	46,656
WATER SERVICE	209-53700-4	50,989
TOTAL OPERATING EXPENSES	212-50000-4	97,645
INTEREST INCOME	215-48110-4	495
OTHER MISC REVENUES	216-48900-4	11,588
TOTAL NON-OPERATING REV	218-40000-4	12,083
DEBT SERV-ENTERPRISES	219-58200-4	4,341
TOTAL NON-OPERATING EXP	222-50000-4	4,341
INCOME(LOSS) BEFORE TRANS	223-61000-4	-6,254
NET INCOME(LOSS)	225-62000-4	-6,254

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	4,861		4,861	

DISTRICT:57176 VILLAGE OF RADISSON COUNTY:SAWYER BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	4,861		4,861	
WATER SUPPLY SYSTEM DEBT	920-50320	45,241		15,538	29,703
OTHER REVENUE BOND DEBT	920-50380	538,886		9,610	529,276

DISTRICT:57190 VILLAGE OF WINTER COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	47,714
MOBILE HOME FEES (LOCAL)	100-41140-4	3,877
TAXES ON MUNIC. UTILITY	100-41310-4	15,000
TAXES FROM EXEMPT ENTITY	100-41320-4	2,240
TOTAL TAXES	101-41000-4	68,831
STATE SHARED REVENUES	103-43410-4	127,507
FIRE INSURANCE TAX	103-43420-4	565
GENERAL TRANSPORTATION A	103-43531-4	12,088
RECYCLING GRANTS	103-43545-4	2,948
PMT FOR MUNIC SERVICES	103-43610-4	392
PILT ON STATE CONS LANDS	103-43620-4	9
TOTAL INTERGOVT REVENUE	104-43000-4	143,509
BUSINESS/OCCUPATION LIC	105-44100-4	2,860
BUILDING PERMITS/INSPECT	105-44300-4	155
TOTAL LICENSES / PERMITS	106-44000-4	3,015
REFUSE/GARBAGE COLLECT	109-46420-4	2,980
TOTAL PUBLIC CHARGES	110-46000-4	2,980
INTEREST INCOME	113-48110-4	329
DONATIONS/CONTRIBUTIONS	113-48500-4	2,030
LOAN PRINC REV CDBG	113-48900-4	49,944
TOTAL MISCELLANEOUS REV	114-48000-4	52,303
TOTAL REV/FIN SOURCES	117-40000-4	270,638
LEGISLATIVE	118-51100-4	13,381
LEGAL	118-51300-4	242
GENERAL ADMINISTRATION	118-51400-4	35,882
FINANCIAL ADMINISTRATION	118-51500-4	35,307
GEN BUILDINGS AND PLANT	118-51600-4	7,744
HIGHWAY INSURANCE	118-51932-4	1,478
OTHER INSURANCE	118-51938-4	7,441
TOTAL GENERAL GOVERNMENT	119-51000-4	101,475
FIRE PROTECTION	120-52200-4	49,800
TOTAL PUBLIC SAFETY	121-52000-4	49,800
STREET MAINTENANCE	122-53311-4	41,266
STREET LIGHTING	122-53420-4	8,028
REFUSE/GARBAGE COLLECT	122-53620-4	5,925
RECYCLING PROGRAM EXPENS	122-53635-4	3,460
TOTAL PUBLIC WORKS	123-53000-4	58,679
CEMETERY	124-54910-4	1,500

DISTRICT:57190 VILLAGE OF WINTER COUNTY:SAWYER BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
LIBRARY	126-55110-4	4,120
PARKS	126-55200-4	9,618
RECREATION PROGRAMS	126-55300-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,338
HOUSING	128-56500-4	14,111
OTHER CONSER/DEVELOPMENT	128-56900-4	3,169
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,280
PRINCIPAL ON DEBT	132-58100-4	7,323
OTHER INT/FISCAL CHARGES	132-58290-4	7,814
TOTAL DEBT SERVICE	133-58000-4	15,137
TOTAL EXPENDITURES/USES	136-50000-4	258,209
FOR STATE USE ONLY	137-99999-4	258,209
FUND BALANCE BEG. OF YR	140-34000-4	162,610
REVENUE/FINANCE SOURCES	140-40000-4	270,638
GRAND TOTAL	143-90000-4	433,248
EXPENDITURE/FINANCE USES	150-50000-4	258,209
FUND BALANCE END OF YEAR	151-34000-4	175,039
GRAND TOTAL	153-90000-4	433,248

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	47,988
WATER SERVICE	200-46450-4	35,647
OTHER ENTERPRISE TO DEPT	205-47491-4	42,205
TOTAL OPERATING REVENUE	208-40000-4	125,840
SEWAGE SERVICE	209-53610-4	61,121
WATER SERVICE	209-53700-4	89,334
TOTAL OPERATING EXPENSES	212-50000-4	150,455
INTEREST INCOME	215-48110-4	119
OTHER MISC REVENUES	216-48900-4	6,791
TOTAL NON-OPERATING REV	218-40000-4	6,910
DEBT SERV-ENTERPRISES	219-58200-4	3,574
TOTAL NON-OPERATING EXP	222-50000-4	3,574
INCOME (LOSS) BEFORE TRANS	223-61000-4	-21,279
NET INCOME (LOSS)	225-62000-4	-21,279

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	47,714

DISTRICT:57190 VILLAGE OF WINTER COUNTY:SAWYER BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	95,708		14,386	81,322
OTHER LONG TERM G.O.DEBT	900-50080	214,826		10,716	204,110
TOTAL LONG TERM G.O.DEBT	900-50100	310,534		25,102	285,432

DISTRICT:57236 CITY OF HAYWARD COUNTY:SAWYER BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,300,182
MOBILE HOME FEES (LOCAL)	100-41140-4	24,254
PUBLIC ACCOMMODATION TAX	100-41210-4	84,859
TAXES ON MUNIC. UTILITY	100-41310-4	78,163
TAXES FROM EXEMPT ENTITY	100-41320-4	15,076
INTEREST ON TAXES	100-41800-4	177
TOTAL TAXES	101-41000-4	1,502,711
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,300
FOR STATE USE ONLY	102-42999-4	6,300
 OTHER PUBLIC SAFETY	 103-43219-4	 226
OTHER FEDERAL PAYMENTS	103-43300-4	445,625
STATE SHARED REVENUES	103-43410-4	126,365
FIRE INSURANCE TAX	103-43420-4	8,551
OTHER STATE SHARED TAXES	103-43430-4	6,225
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	161,226
RECYCLING GRANTS	103-43545-4	7,185
PMT FOR MUNIC SERVICES	103-43610-4	10,918
PILT ON STATE CONS LANDS	103-43620-4	3
JANUARY PILT	103-43660-4	25
DEMOLITION GRANT	103-43690-4	28,191
COUNTY - VETERAN PERPETU	103-43790-4	236,300
TOTAL INTERGOVT REVENUE	104-43000-4	1,031,960
 BUSINESS/OCCUPATION LIC	 105-44100-4	 69,557
NON-BUSINESS LICENSES	105-44200-4	211
BUILDING PERMITS/INSPECT	105-44300-4	23,193
ZONING PERMITS AND FEES	105-44400-4	2,550
TOTAL LICENSES / PERMITS	106-44000-4	95,511
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 11,788
TOTAL FINES/FORFEITS/PEN	108-45000-4	11,788
 GENERAL GOVERNMENT FEES	 109-46100-4	 478
LAW ENFORCEMENT FEES	109-46210-4	24,278
FIRE PROTECTION FEES	109-46220-4	2,312
STORM SEWER MAINTENANCE	109-46324-4	287
OTHER TRANSPORTATION FEE	109-46399-4	466
REFUSE/GARBAGE COLLECT	109-46420-4	96
CEMETERY	109-46540-4	23,560
LIBRARY	109-46710-4	11,284
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	26,123
SPECIAL MEETINGS CHARGES	109-46900-4	500
TOTAL PUBLIC CHARGES	110-46000-4	89,384

DISTRICT:57236

CITY OF HAYWARD

COUNTY:SAWYER

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	56,707
TOTAL INTERGOVT CHARGES	112-47000-4	56,707
INTEREST INCOME	113-48110-4	10,666
INT ON SPECIAL ASSESSMTS	113-48130-4	1,895
RENTAL INCOME	113-48200-4	128
SALE OF OTHER EQUIP/PROP	113-48309-4	5,500
INS. RECOVERIES-POLICE	113-48420-4	6,643
INS. RECOVERIES-HIGHWAY	113-48430-4	2,611
DONATIONS/CONTRIBUTIONS	113-48500-4	79,449
SCRAP METAL	113-48900-4	528
TOTAL MISCELLANEOUS REV	114-48000-4	107,420
TOTAL REV/FIN SOURCES	117-40000-4	2,901,781
LEGISLATIVE	118-51100-4	34,524
LEGAL	118-51300-4	9,000
GENERAL ADMINISTRATION	118-51400-4	113,119
FINANCIAL ADMINISTRATION	118-51500-4	37,322
GEN BUILDINGS AND PLANT	118-51600-4	46,576
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,261
LAW ENFORCEMNT INSURANCE	118-51931-4	6,611
HIGHWAY INSURANCE	118-51932-4	13,521
OTHER INSURANCE	118-51938-4	44,722
TOTAL GENERAL GOVERNMENT	119-51000-4	307,656
LAW ENFORCEMENT	120-52100-4	767,541
FIRE PROTECTION	120-52200-4	74,455
INSPECTION	120-52400-4	6,894
TOTAL PUBLIC SAFETY	121-52000-4	848,890
STREET MAINTENANCE	122-53311-4	237,047
STREET LIGHTING	122-53420-4	47,188
SIDEWALK W/O NEW ST CON	122-53432-4	6,775
STORM SEWER MAINTENANCE	122-53441-4	78,505
STORM SEWER CONSTRUCTION	122-53442-4	154
PARKING FACILITIES	122-53450-4	200
REFUSE/GARBAGE COLLECT	122-53620-4	8,879
SOLID WASTE DISPOSAL	122-53631-4	16,249
RECYCLING PROGRAM EXPENS	122-53635-4	24,360
TOTAL PUBLIC WORKS	123-53000-4	419,357
CEMETERY	124-54910-4	27,039
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,039
LIBRARY	126-55110-4	330,089
PARKS	126-55200-4	10,455
RECREATION PROGRAMS	126-55300-4	23,776
RECREATION FACILITIES	126-55400-4	10,347
TOTAL CULTURE/REC/EDUCAT	127-55000-4	374,667

DISTRICT:57236

CITY OF HAYWARD

COUNTY:SAWYER

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	2,245
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,245
OTHER GENERAL GOVERNMENT	130-57190-4	226,840
LAW ENFORCEMENT OUTLAY	130-57210-4	36,306
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	280,023
HIGHWAY/STREET OUTLAY	130-57331-4	381,490
SIDEWALKS W/ST. RECONST	130-57343-4	18,527
STORM SEWER OUTLAY	130-57345-4	195,651
TOTAL CAPITAL OUTLAY	131-57000-4	1,138,837
PRINCIPAL ON DEBT	132-58100-4	46,639
HIGHWAY INTEREST	132-58221-4	13,745
TOTAL DEBT SERVICE	133-58000-4	60,384
TOTAL EXPENDITURES/USES	136-50000-4	3,179,075
FOR STATE USE ONLY	137-99999-4	3,179,075
FUND BALANCE BEG. OF YR	140-34000-4	3,363,568
REVENUE/FINANCE SOURCES	140-40000-4	2,901,781
GRAND TOTAL	143-90000-4	6,265,349
EXPENDITURE/FINANCE USES	150-50000-4	3,179,075
FUND BALANCE END OF YEAR	151-34000-4	3,086,274
GRAND TOTAL	153-90000-4	6,265,349

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	703,936
WATER SERVICE	200-46450-4	596,172
SEWAGE SERVICE-LOCAL GOV	204-47341-4	50,316
INTERNAL SERVICE-LOCAL	205-47393-4	42,901
OTHER ENTERPRISE TO DEPT	205-47491-4	419
TOTAL OPERATING REVENUE	208-40000-4	1,393,744
SEWAGE SERVICE	209-53610-4	485,764
WATER SERVICE	209-53700-4	461,921
TOTAL OPERATING EXPENSES	212-50000-4	947,685
INTEREST INCOME	215-48110-4	7,669
OTHER MISC REVENUES	216-48900-4	35,602
TOTAL NON-OPERATING REV	218-40000-4	43,271
DEBT SERV-ENTERPRISES	219-58200-4	30,671
OTHER ENTERPRISE EXPENSE	219-59910-4	2,672
TOTAL NON-OPERATING EXP	222-50000-4	33,343
INCOME (LOSS) BEFORE TRANS	223-61000-4	455,987

DISTRICT:57236 CITY OF HAYWARD COUNTY:SAWYER BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	455,987
LONG TERM DEBT	250-29000-4	941,112
TOTAL LIABILITIES	250-29990-4	941,112
TOT LIABILITIES/FUND BAL	250-39990-4	941,112

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,300,182
HYDRANT RENTAL-WATER CHG	300-72100-4	194,945
PROP-SP ASSMTS COLLECTED	300-74000-4	11,198

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	499,933		46,639	453,294
WATER SUPPLY SYSTEM DEBT	900-50040	738,831		147,812	591,019
OTHER LONG TERM G.O.DEBT	900-50080	437,651		87,557	350,094
TOTAL LONG TERM G.O.DEBT	900-50100	1,676,415		282,008	1,394,407
OTHER NON-GEN OBLIG DEBT	930-50400	94,649		9,097	85,552

DISTRICT:57999

COUNTY:SAWYER

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,526,993
FOREST CROP/MFL TAX	100-41150-4	63,873
COUNTY SALES TAX	100-41221-4	1,968,457
REAL ESTATE TRANSFER TAX	100-41230-4	106,192
INTEREST ON TAXES	100-41800-4	258,663
TOTAL TAXES	101-41000-4	10,924,178
LAW ENFORCEMENT	103-43211-4	2,842
STATE SHARED REVENUES	103-43410-4	232,789
OTHER STATE SHARED TAXES	103-43430-4	4,480
GENERAL GOVERNMENT	103-43510-4	241,878
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,600
OTHER LAW ENFORCEMENT	103-43523-4	103,598
EMERGENCY GOVERNMENT	103-43528-4	54,841
OTHER PUBLIC SAFETY	103-43529-4	30,277
SANITATION	103-43549-4	5,371
HEALTH	103-43550-4	1,447,463
HUMAN SERVICES	103-43560-4	2,066,661
CULTURE AND RECREATION	103-43571-4	440,847
CONSERVATION AIDS	103-43586-4	264,183
JANUARY PILT	103-43660-4	25,318
LAND INFORMATION	103-43690-4	168,813
LCO TRIBAL - GAMING FEES	103-43790-4	50,000
TOTAL INTERGOVT REVENUE	104-43000-4	5,144,961
NON-BUSINESS LICENSES	105-44200-4	24,753
ZONING PERMITS AND FEES	105-44400-4	232,691
TOTAL LICENSES / PERMITS	106-44000-4	257,444
LAW/ORDINANCE VIOLATIONS	107-45100-4	22,967
TOTAL FINES/FORFEITS/PEN	108-45000-4	22,967
REGISTER OF DEEDS FEES	109-46130-4	141,882
COURT FEES AND COSTS	109-46140-4	218,579
PROBATE FEES	109-46150-4	6,395
OTHER GENERAL GOVERNMENT	109-46190-4	63,640
LAW ENFORCEMENT FEES	109-46210-4	112,276
AMBULANCE FEES	109-46230-4	1,478,656
BOARD OF PRISONERS	109-46240-4	86,863
OTHER PUBLIC SAFETY	109-46290-4	9,776
AIRPORT FEES	109-46340-4	28,459
OTHER HEALTH SERVICES	109-46590-4	190,678
HUMAN SERVICES	109-46600-4	1,375,465
PARKS	109-46720-4	498
OTHER CULTURE/RECREATION	109-46750-4	5,300
U. W. EXTENSION	109-46770-4	39,556
FORESTS	109-46810-4	1,957,408
ADVERTISING	109-46900-4	46,454
TOTAL PUBLIC CHARGES	110-46000-4	5,761,885
OTHER SERVICE TO FEDERAL	111-47190-4	4,123

DISTRICT:57999

COUNTY:SAWYER

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	3,315
LAW ENFORCEMENT SERVICE	111-47321-4	28,500
EMERGENCY COMM. POLICE	111-47325-4	2,409
OTHER SERV TO LOCAL GOVT	111-47390-4	10,230
LOCAL DEPARTMENTS	111-47400-4	10,400
TOTAL INTERGOVT CHARGES	112-47000-4	58,977
INTEREST INCOME	113-48110-4	166,151
RENTAL INCOME	113-48200-4	82,714
SALE POLICE EQUIP/PROP	113-48301-4	13,948
SALE OF OTHER EQUIP/PROP	113-48309-4	128,445
INS. RECOVERIES-POLICE	113-48420-4	8,098
INS. RECOVERIES-OTHER	113-48440-4	79,997
DONATIONS/CONTRIBUTIONS	113-48500-4	28,130
HOUSING REHAB LOAN REPAY	113-48900-4	54,835
TOTAL MISCELLANEOUS REV	114-48000-4	562,318
TOTAL REV/FIN SOURCES	117-40000-4	22,732,730
LEGISLATIVE	118-51100-4	85,473
JUDICIAL	118-51200-4	753,201
LEGAL	118-51300-4	350,172
GENERAL ADMINISTRATION	118-51400-4	795,425
FINANCIAL ADMINISTRATION	118-51500-4	422,126
GEN BUILDINGS AND PLANT	118-51600-4	357,591
PROP. RECORDS & CONTROL	118-51700-4	700,161
LAW ENFORCEMNT INSURANCE	118-51931-4	52,748
HIGHWAY INSURANCE	118-51932-4	61,842
OTHER INSURANCE	118-51938-4	67,299
TOTAL GENERAL GOVERNMENT	119-51000-4	3,646,038
LAW ENFORCEMENT	120-52100-4	3,100,912
AMBULANCE	120-52300-4	2,169,369
EMERGENCY COMM. POLICE	120-52601-4	8,022
EMERGENCY COMM. NON-POLI	120-52609-4	24,067
CORRECTIONS/DETENTION	120-52700-4	2,291,607
OTHER PUBLIC SAFETY	120-52900-4	170,696
TOTAL PUBLIC SAFETY	121-52000-4	7,764,673
AIRPORTS	122-53510-4	106,428
MASS TRANSIT	122-53520-4	150,000
RECYCLING PROGRAM EXPENS	122-53635-4	9,985
TOTAL PUBLIC WORKS	123-53000-4	266,413
PUBLIC HEALTH SERVICES	124-54100-4	851,832
MENTAL HEALTH SERVICES	124-54300-4	2,399,834
RELIEF ADMINISTRATION	124-54410-4	475,391
SOCIAL SERVICES	124-54500-4	2,993,818
AGING SERVICES	124-54600-4	750,152
VETERANS SERVICES	124-54700-4	158,535

DISTRICT:57999

COUNTY:SAWYER

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH/HUMAN SERV	124-54980-4	118,557
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,748,119
LIBRARY	126-55110-4	346,875
RECREATION FACILITIES	126-55400-4	516,853
EDUCATION	126-55600-4	104,889
TOTAL CULTURE/REC/EDUCAT	127-55000-4	968,617
HOUSING	128-56500-4	4,804
ECONOMIC DEVELOPMENT	128-56700-4	38,419
OTHER CONSER/DEVELOPMENT	128-56900-4	1,067,472
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,110,695
GENERAL PUBLIC BUILDINGS	130-57140-4	161,249
OTHER GENERAL GOVERNMENT	130-57190-4	301,073
LAW ENFORCEMENT OUTLAY	130-57210-4	533,448
AMBULANCE OUTLAY	130-57230-4	331,952
OTHER PUBLIC SAFETY	130-57290-4	23,813
AIRPORT OUTLAY	130-57351-4	13,184
HUMAN SERVICE OUTLAY	130-57520-4	32,462
OTHER CONS./DEVELOPMENT	130-57730-4	51,670
TOTAL CAPITAL OUTLAY	131-57000-4	1,448,851
PRINCIPAL ON DEBT	132-58100-4	180,000
LAW ENFORCEMENT INTEREST	132-58211-4	25,690
TOTAL DEBT SERVICE	133-58000-4	205,690
TOTAL EXPENDITURES/USES	136-50000-4	23,159,096
FOR STATE USE ONLY	137-99999-4	23,159,096
FUND BALANCE BEG. OF YR	140-34000-4	9,852,590
REVENUE/FINANCE SOURCES	140-40000-4	22,732,730
ADJUSTMENTS TO FUND BAL	140-85000-4	57,019
GRAND TOTAL	143-90000-4	32,642,339
EXPENDITURE/FINANCE USES	150-50000-4	23,159,096
FUND BALANCE END OF YEAR	151-34000-4	9,483,243
GRAND TOTAL	153-90000-4	32,642,339

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,417,115
LOCAL-INT HWY FD-HWY REV	205-47331-4	400,350
DEPT-INT HWY FD--MAINT.	206-47430-4	3,935
DEPT-INT HWY FD--CONSTR.	206-47435-4	191,142
INTERNAL SERVICE TO DEPT	206-47493-4	92,250
TOTAL OPERATING REVENUE	208-40000-4	2,104,792
INTERNAL SERVICE-HWY ADM	210-53110-4	210,102

DISTRICT:57999

COUNTY:SAWYER

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	162,747
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,615,296
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,730,650
STATE HWY MAINT & CONSTR	210-53320-4	1,271,117
OTHER LOC GOVT MAIN/CONS	210-53330-4	586,889
INTERNAL SERVICE--OP EXP	211-51490-4	92,250
TOTAL OPERATING EXPENSES	212-50000-4	5,669,051
GENERAL PROPERTY TAXES	213-41110-4	2,323,786
GEN. HWY AID--HWY FUND	214-43531-4	820,732
STATE DISASTER AID--HWY	214-43532-4	95,314
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	102,065
TOTAL NON-OPERATING REV	218-40000-4	3,341,897
INCOME(LOSS)BEFORE TRANS	223-61000-4	-222,362
NET INCOME(LOSS)	225-62000-4	-222,362
RET EARN/FUND BAL-BEG YR	230-33000-4	4,562,159
NET INCOME (LOSS)	230-62000-4	-222,362
RET EARN/FD BAL END YEAR	231-33000-4	4,339,797

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,523,250

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,335,000		180,000	1,155,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,335,000		180,000	1,155,000
OTHER NON-GEN OBLIG DEBT	930-50400	934,786			934,786

DISTRICT:58002 TOWN OF ALMON COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	573,711
ADVANCE TAX COLLECTIONS	004-40000-4	168,569
LOTTERY CREDIT FROM ST.	005-40000-4	2,332
DOG LICENSE COLLECTIONS	008-40000-4	734
SETTLEMENTS FROM COUNTY	010-40000-4	38,559
DPPT/INTEREST COLLECTED	018-40000-4	568
TOTAL TAX COLLECTIONS	020-40000-4	784,473
TAXES/CREDIT PAID TO CO	022-50000-4	199,334
DOG LICENSES PAID TO CO	025-50000-4	708
TAXES/CREDIT PD TO SCHOO	028-50000-4	370,538
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,435
TOTAL PAID TO OTHERS	040-50000-4	618,015
FOREST CROP/MFL TAXES	048-41150-4	21,338
DOG LICENSES RETAINED	055-44200-4	26
SPECIAL CHARGES	058-46000-4	35,298
SUM OF 04050000-05846000	059-40000-4	674,677
TAX COLLECTIONS RETAINED	060-40000-4	109,796
FOR STATE USE ONLY	063-99999-4	784,473
LOCAL SHARE OF COLLECTIO	068-41110-4	109,796

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	109,796
FOREST CROP/MFL TAX	100-41150-4	21,338
TOTAL TAXES	101-41000-4	131,134
STATE SHARED REVENUES	103-43410-4	35,139
FIRE INSURANCE TAX	103-43420-4	1,944
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	116,416
RECYCLING GRANTS	103-43545-4	689
FOREST CROPLANDS AID	103-43650-4	843
JANUARY PILT	103-43660-4	644
TOTAL INTERGOVT REVENUE	104-43000-4	155,683
BUSINESS/OCCUPATION LIC	105-44100-4	1,340
NON-BUSINESS LICENSES	105-44200-4	26
BUILDING PERMITS/INSPECT	105-44300-4	600
6 DRIVEWAY PERMITS 25 EA	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	2,116
FIRE PROTECTION FEES	109-46220-4	1,364
REFUSE/GARBAGE COLLECT	109-46420-4	32,560
CEMETERY	109-46540-4	250
ADDED DUE TO ERROR	109-46900-4	1,124

DISTRICT:58002 TOWN OF ALMON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	35,298
INTEREST INCOME	113-48110-4	217
RENTAL INCOME	113-48200-4	25
INSURANCE AUDIT CREDIT	113-48900-4	1,515
TOTAL MISCELLANEOUS REV	114-48000-4	1,757
TOTAL REV/FIN SOURCES	117-40000-4	325,988
LEGISLATIVE	118-51100-4	6,333
GENERAL ADMINISTRATION	118-51400-4	11,033
FINANCIAL ADMINISTRATION	118-51500-4	11,626
OTHER INSURANCE	118-51938-4	6,807
TOTAL GENERAL GOVERNMENT	119-51000-4	35,799
FIRE PROTECTION	120-52200-4	20,791
AMBULANCE	120-52300-4	8,625
TOTAL PUBLIC SAFETY	121-52000-4	29,416
STREET MAINTENANCE	122-53311-4	235,631
REFUSE/GARBAGE COLLECT	122-53620-4	30,172
RECYCLING PROGRAM EXPENS	122-53635-4	11,208
TOTAL PUBLIC WORKS	123-53000-4	277,011
OTHER CONSER/DEVELOPMENT	128-56900-4	217
TOTAL CONSER/DEVELOPMENT	129-56000-4	217
BOWLER HISTORICAL SOCIET	134-59900-4	2,873
TOTAL OTHER FINANCING	135-59000-4	2,873
TOTAL EXPENDITURES/USES	136-50000-4	345,316
FOR STATE USE ONLY	137-99999-4	345,316
CASH/INVEST BEG OF YEAR	140-11000-4	316,078
REVENUE/FINANCE SOURCES	140-40000-4	325,988
ADVANCE TAXES END OF YR	141-26100-4	228,687
GRAND TOTAL	143-90000-4	870,753
CASH/INVEST END OF YEAR	150-11000-4	335,598
EXPENDITURE/FINANCE USES	150-50000-4	345,316
UNPAID FIRE BILLS FOR TH	150-59000-4	21,270
ADVANCE TAXES BEG. OF YR	151-26100-4	168,569
GRAND TOTAL	153-90000-4	870,753

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	109,256

DISTRICT:58004 TOWN OF ANGELICA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,105,343
ADVANCE TAX COLLECTIONS	004-40000-4	800,654
LOTTERY CREDIT FROM ST.	005-40000-4	10,087
DOG LICENSE COLLECTIONS	008-40000-4	1,472
SETTLEMENTS FROM COUNTY	010-40000-4	97,883
DPPT/INTEREST COLLECTED	018-40000-4	45
TOTAL TAX COLLECTIONS	020-40000-4	2,015,484
TAXES/CREDIT PAID TO CO	022-50000-4	535,994
DOG LICENSES PAID TO CO	025-50000-4	1,253
TAXES/CREDIT PD TO SCHOO	028-50000-4	886,325
TAXES/CREDIT PD TO VTAE	030-50000-4	86,450
TAXES/CREDIT PD SP. DIST	032-50000-4	51,292
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,547
TOTAL PAID TO OTHERS	040-50000-4	1,567,861
DOG LICENSES RETAINED	055-44200-4	219
SPECIAL CHARGES	058-46000-4	42,250
SUM OF 04050000-05846000	059-40000-4	1,610,330
TAX COLLECTIONS RETAINED	060-40000-4	405,154
FOR STATE USE ONLY	063-99999-4	2,015,484
LOCAL SHARE OF COLLECTIO	068-41110-4	405,154

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	405,154
PREFILLED AMT INCORRECT	100-41900-4	10,326
TOTAL TAXES	101-41000-4	415,480
STATE SHARED REVENUES	103-43410-4	58,256
FIRE INSURANCE TAX	103-43420-4	5,647
OTHER STATE SHARED TAXES	103-43430-4	213
GENERAL TRANSPORTATION A	103-43531-4	145,371
RECYCLING GRANTS	103-43545-4	6,536
FOREST CROPLANDS AID	103-43650-4	130
JANUARY PILT	103-43660-4	136
AMERICAN TRANSMISSION AN	103-43690-4	98,173
TOTAL INTERGOVT REVENUE	104-43000-4	314,462
BUSINESS/OCCUPATION LIC	105-44100-4	940
NON-BUSINESS LICENSES	105-44200-4	1,291
BUILDING PERMITS/INSPECT	105-44300-4	905
ZONING PERMITS AND FEES	105-44400-4	675
TOTAL LICENSES / PERMITS	106-44000-4	3,811
GENERAL GOVERNMENT FEES	109-46100-4	750
FIRE PROTECTION FEES	109-46220-4	1,191

DISTRICT:58004 TOWN OF ANGELICA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	109-46321-4	1,601
REFUSE/GARBAGE COLLECT	109-46420-4	42,551
CEMETERY	109-46540-4	400
PARKS	109-46720-4	120
COMMUNITY CENTER FEES	109-46743-4	850
TOTAL PUBLIC CHARGES	110-46000-4	47,463
INTEREST INCOME	113-48110-4	10,407
INS. RECOVERIES-OTHER	113-48440-4	4,245
ESCROW OVERPAYMENT OF TA	113-48900-4	3,785
TOTAL MISCELLANEOUS REV	114-48000-4	18,437
TOTAL REV/FIN SOURCES	117-40000-4	799,653
LEGISLATIVE	118-51100-4	30,490
GENERAL ADMINISTRATION	118-51400-4	37,821
FINANCIAL ADMINISTRATION	118-51500-4	20,224
GEN BUILDINGS AND PLANT	118-51600-4	20,085
OTHER INSURANCE	118-51938-4	5,298
TOTAL GENERAL GOVERNMENT	119-51000-4	113,918
FIRE PROTECTION	120-52200-4	40,670
AMBULANCE	120-52300-4	33,107
TOTAL PUBLIC SAFETY	121-52000-4	73,777
STREET MAINTENANCE	122-53311-4	170,852
STREET CONSTRUCTION	122-53315-4	372,985
STREET LIGHTING	122-53420-4	11,202
REFUSE/GARBAGE COLLECT	122-53620-4	39,841
RECYCLING PROGRAM EXPENS	122-53635-4	28,721
TOTAL PUBLIC WORKS	123-53000-4	623,601
PUBLIC HEALTH SERVICES	124-54100-4	1,607
CEMETERY	124-54910-4	1,034
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,641
PARKS	126-55200-4	1,941
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,941
OTHER CONSER/DEVELOPMENT	128-56900-4	2,074
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,074
REFUND TAX OVERPAYMENTS	134-59900-4	18,555
TOTAL OTHER FINANCING	135-59000-4	18,555
TOTAL EXPENDITURES/USES	136-50000-4	836,507
FOR STATE USE ONLY	137-99999-4	836,507
CASH/INVEST BEG OF YEAR	140-11000-4	1,570,259

DISTRICT:58004 TOWN OF ANGELICA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	799,653
ADVANCE TAXES END OF YR	141-26100-4	796,758
PAYROLL DEDUCT/END OF YR	142-21500-4	374
GRAND TOTAL	143-90000-4	3,167,044
CASH/INVEST END OF YEAR	150-11000-4	1,529,513
EXPENDITURE/FINANCE USES	150-50000-4	836,507
ADVANCE TAXES BEG. OF YR	151-26100-4	800,654
PAYROLL DEDUCT/BEG OF YR	152-21500-4	370
GRAND TOTAL	153-90000-4	3,167,044

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	411,876

DISTRICT:58006 TOWN OF ANIWA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	337,059
ADVANCE TAX COLLECTIONS	004-40000-4	166,788
LOTTERY CREDIT FROM ST.	005-40000-4	1,807
DOG LICENSE COLLECTIONS	008-40000-4	218
SETTLEMENTS FROM COUNTY	010-40000-4	27,352
DPPT/INTEREST COLLECTED	018-40000-4	56
TOTAL TAX COLLECTIONS	020-40000-4	533,280
TAXES/CREDIT PAID TO CO	022-50000-4	157,912
DOG LICENSES PAID TO CO	025-50000-4	3
TAXES/CREDIT PD TO SCHOO	028-50000-4	235,243
TAXES/CREDIT PD TO VTAE	030-50000-4	37,237
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,264
TOTAL PAID TO OTHERS	040-50000-4	433,659
FOREST CROP/MFL TAXES	048-41150-4	22,485
DOG LICENSES RETAINED	055-44200-4	215
SUM OF 04050000-05846000	059-40000-4	456,359
TAX COLLECTIONS RETAINED	060-40000-4	76,921
FOR STATE USE ONLY	063-99999-4	533,280
LOCAL SHARE OF COLLECTIO	068-41110-4	76,921

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	76,921
FOREST CROP/MFL TAX	100-41150-4	22,485
TOTAL TAXES	101-41000-4	99,406
STATE SHARED REVENUES	103-43410-4	44,353
FIRE INSURANCE TAX	103-43420-4	1,591
GENERAL TRANSPORTATION A	103-43531-4	92,573
JANUARY PILT	103-43660-4	1,559
TOTAL INTERGOVT REVENUE	104-43000-4	140,076
BUSINESS/OCCUPATION LIC	105-44100-4	515
NON-BUSINESS LICENSES	105-44200-4	215
TOTAL LICENSES / PERMITS	106-44000-4	730
GENERAL GOVERNMENT FEES	109-46100-4	81
TOTAL PUBLIC CHARGES	110-46000-4	81
INTEREST INCOME	113-48110-4	116
ZONING MEETINGS	113-48900-4	3,831
TOTAL MISCELLANEOUS REV	114-48000-4	3,947
TOTAL REV/FIN SOURCES	117-40000-4	244,240
LEGISLATIVE	118-51100-4	11,336

DISTRICT:58006 TOWN OF ANIWA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	16,414
FINANCIAL ADMINISTRATION	118-51500-4	16,786
OTHER INSURANCE	118-51938-4	3,332
TOWN HALL SUPPLIES	118-51980-4	2,319
TOTAL GENERAL GOVERNMENT	119-51000-4	50,187
FIRE PROTECTION	120-52200-4	9,841
TOTAL PUBLIC SAFETY	121-52000-4	9,841
STREET MAINTENANCE	122-53311-4	131,739
STREET LIGHTING	122-53420-4	200
SOLID WASTE DISPOSAL	122-53631-4	3,471
TOTAL PUBLIC WORKS	123-53000-4	135,410
REFUNDS	134-59900-4	2,558
TOTAL OTHER FINANCING	135-59000-4	2,558
TOTAL EXPENDITURES/USES	136-50000-4	197,996
FOR STATE USE ONLY	137-99999-4	197,996
CASH/INVEST BEG OF YEAR	140-11000-4	227,733
REVENUE/FINANCE SOURCES	140-40000-4	244,240
ADVANCE TAXES END OF YR	141-26100-4	229,217
GRAND TOTAL	143-90000-4	701,190
CASH/INVEST END OF YEAR	150-11000-4	336,406
EXPENDITURE/FINANCE USES	150-50000-4	197,996
ADVANCE TAXES BEG. OF YR	151-26100-4	166,788
GRAND TOTAL	153-90000-4	701,190

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	75,253

DISTRICT:58008 TOWN OF BARTELME COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	262,202
DOG LICENSE COLLECTIONS	008-40000-4	120
SETTLEMENTS FROM COUNTY	010-40000-4	1,324
DPPT/INTEREST COLLECTED	018-40000-4	963
TOTAL TAX COLLECTIONS	020-40000-4	264,609
TAXES/CREDIT PAID TO CO	022-50000-4	80,856
DOG LICENSES PAID TO CO	025-50000-4	120
TAXES/CREDIT PD TO SCHOO	028-50000-4	148,630
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,921
TOTAL PAID TO OTHERS	040-50000-4	248,527
FOREST CROP/MFL TAXES	048-41150-4	13,891
SUM OF 04050000-05846000	059-40000-4	262,418
TAX COLLECTIONS RETAINED	060-40000-4	2,191
FOR STATE USE ONLY	063-99999-4	264,609
LOCAL SHARE OF COLLECTIO	068-41110-4	2,191

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,191
FOREST CROP/MFL TAX	100-41150-4	13,891
MFL NOT RECEIVED AS CASH	100-41900-4	-265
TOTAL TAXES	101-41000-4	15,817
STATE SHARED REVENUES	103-43410-4	57,344
FIRE INSURANCE TAX	103-43420-4	269
GENERAL TRANSPORTATION A	103-43531-4	46,002
PILT ON FEDERAL FOREST L	103-43630-4	21
SEVERANCE TAXES	103-43640-4	658
TOTAL INTERGOVT REVENUE	104-43000-4	104,294
BUSINESS/OCCUPATION LIC	105-44100-4	1,125
TOTAL LICENSES / PERMITS	106-44000-4	1,125
REFUSE/GARBAGE COLLECT	109-46420-4	33
TOTAL PUBLIC CHARGES	110-46000-4	33
INTEREST INCOME	113-48110-4	186
TOTAL MISCELLANEOUS REV	114-48000-4	186
TOTAL REV/FIN SOURCES	117-40000-4	121,455
LEGISLATIVE	118-51100-4	11,932
LEGAL	118-51300-4	2,055
GENERAL ADMINISTRATION	118-51400-4	14,807
FINANCIAL ADMINISTRATION	118-51500-4	7,724

DISTRICT:58008 TOWN OF BARTELME COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	5,683
HIGHWAY INSURANCE	118-51932-4	5,337
OTHER INSURANCE	118-51938-4	1,373
TOTAL GENERAL GOVERNMENT	119-51000-4	48,911
FIRE PROTECTION	120-52200-4	5,673
AMBULANCE	120-52300-4	1,207
TOTAL PUBLIC SAFETY	121-52000-4	6,880
STREET MAINTENANCE	122-53311-4	19,250
REFUSE/GARBAGE COLLECT	122-53620-4	490
RECYCLING PROGRAM EXPENS	122-53635-4	237
TOTAL PUBLIC WORKS	123-53000-4	19,977
CEMETERY	124-54910-4	144
TOTAL HEALTH/HUMAN SERV	125-54000-4	144
TOTAL EXPENDITURES/USES	136-50000-4	75,912
FOR STATE USE ONLY	137-99999-4	75,912
CASH/INVEST BEG OF YEAR	140-11000-4	116,753
REVENUE/FINANCE SOURCES	140-40000-4	121,455
GRAND TOTAL	143-90000-4	238,208
CASH/INVEST END OF YEAR	150-11000-4	162,294
EXPENDITURE/FINANCE USES	150-50000-4	75,912
ROUNDING	150-59000-4	2
GRAND TOTAL	153-90000-4	238,208

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,891

DISTRICT:58010 TOWN OF BELLE PLAINE COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,801,409
LOTTERY CREDIT FROM ST.	005-40000-4	12,197
DOG LICENSE COLLECTIONS	008-40000-4	2,413
SETTLEMENTS FROM COUNTY	010-40000-4	103,682
DPPT/INTEREST COLLECTED	018-40000-4	1,826
TOTAL TAX COLLECTIONS	020-40000-4	2,921,527
TAXES/CREDIT PAID TO CO	022-50000-4	795,386
DOG LICENSES PAID TO CO	025-50000-4	2,265
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,552,514
TAXES/CREDIT PD TO VTAES	030-50000-4	144,040
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,629
TOTAL PAID TO OTHERS	040-50000-4	2,496,834
FOREST CROP/MFL TAXES	048-41150-4	10,942
DOG LICENSES RETAINED	055-44200-4	148
SUM OF 04050000-05846000	059-40000-4	2,507,924
TAX COLLECTIONS RETAINED	060-40000-4	413,603
FOR STATE USE ONLY	063-99999-4	2,921,527
LOCAL SHARE OF COLLECTIO	068-41110-4	413,603

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	413,603
MOBILE HOME FEES (LOCAL)	100-41140-4	9,645
FOREST CROP/MFL TAX	100-41150-4	10,942
PUBLIC ACCOMMODATION TAX	100-41210-4	22,891
TOTAL TAXES	101-41000-4	457,081
STATE SHARED REVENUES	103-43410-4	75,124
FIRE INSURANCE TAX	103-43420-4	7,408
OTHER STATE SHARED TAXES	103-43430-4	201
GENERAL TRANSPORTATION A	103-43531-4	158,032
RECYCLING GRANTS	103-43545-4	6,384
LOCAL AREA GRANT	103-43690-4	11,991
AMERICAN TRANSMISSION LI	103-43790-4	96,768
TOTAL INTERGOVT REVENUE	104-43000-4	355,908
BUSINESS/OCCUPATION LIC	105-44100-4	1,976
NON-BUSINESS LICENSES	105-44200-4	148
BUILDING PERMITS/INSPECT	105-44300-4	4,628
TOTAL LICENSES / PERMITS	106-44000-4	6,752
FIRE SERVICES	111-47222-4	81
TOTAL INTERGOVT CHARGES	112-47000-4	81
INTEREST INCOME	113-48110-4	5,683

DISTRICT:58010 TOWN OF BELLE PLAINE COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	850
UTV DONATION	113-48900-4	25,857
TOTAL MISCELLANEOUS REV	114-48000-4	32,390
 TOTAL REV/FIN SOURCES	 117-40000-4	 852,212
LEGISLATIVE	118-51100-4	16,990
LEGAL	118-51300-4	345
GENERAL ADMINISTRATION	118-51400-4	49,574
FINANCIAL ADMINISTRATION	118-51500-4	20,018
GEN BUILDINGS AND PLANT	118-51600-4	10,134
OTHER INSURANCE	118-51938-4	9,007
ESCROW	118-51980-4	8,484
TOTAL GENERAL GOVERNMENT	119-51000-4	114,552
 LAW ENFORCEMENT	 120-52100-4	 618
FIRE PROTECTION	120-52200-4	61,890
AMBULANCE	120-52300-4	39,954
INSPECTION	120-52400-4	2,851
TOTAL PUBLIC SAFETY	121-52000-4	105,313
 STREET MAINTENANCE	 122-53311-4	 539,564
STREET LIGHTING	122-53420-4	726
REFUSE/GARBAGE COLLECT	122-53620-4	138,022
SOLID WASTE DISPOSAL	122-53631-4	20,537
RECYCLING PROGRAM EXPENS	122-53635-4	9,828
WEED/NUISANCE CONTROL	122-53640-4	21,788
POTABLE TOILETS	122-53680-4	2,020
TOTAL PUBLIC WORKS	123-53000-4	732,485
 CEMETERY	 124-54910-4	 865
OTHER HEALTH/HUMAN SERV	124-54980-4	167
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,032
 OTHER CULTURE	 126-55190-4	 1,330
PARKS	126-55200-4	1,085
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,415
 ECONOMIC DEVELOPMENT	 128-56700-4	 16,024
OTHER CONSER/DEVELOPMENT	128-56900-4	120
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,144
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 3,471
TOTAL CAPITAL OUTLAY	131-57000-4	3,471
 TOTAL EXPENDITURES/USES	 136-50000-4	 975,412
 FOR STATE USE ONLY	 137-99999-4	 975,412
 CASH/INVEST BEG OF YEAR	 140-11000-4	 495,603

DISTRICT:58010 TOWN OF BELLE PLAINE COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	852,212
GRAND TOTAL	143-90000-4	1,347,815
CASH/INVEST END OF YEAR	150-11000-4	372,403
EXPENDITURE/FINANCE USES	150-50000-4	975,412
GRAND TOTAL	153-90000-4	1,347,815

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	413,211

DISTRICT:58012 TOWN OF BIRNAMWOOD COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	333,786
ADVANCE TAX COLLECTIONS	004-40000-4	274,896
LOTTERY CREDIT FROM ST.	005-40000-4	2,182
DOG LICENSE COLLECTIONS	008-40000-4	1,295
SETTLEMENTS FROM COUNTY	010-40000-4	30,923
DPPT/INTEREST COLLECTED	018-40000-4	88
TOTAL TAX COLLECTIONS	020-40000-4	643,170
TAXES/CREDIT PAID TO CO	022-50000-4	179,679
DOG LICENSES PAID TO CO	025-50000-4	830
TAXES/CREDIT PD TO SCHOO	028-50000-4	276,438
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,018
TOTAL PAID TO OTHERS	040-50000-4	499,965
FOREST CROP/MFL TAXES	048-41150-4	14,987
INT/PENALTIES ON TAXES	052-41800-4	130
DOG LICENSES RETAINED	055-44200-4	465
SPECIAL CHARGES	058-46000-4	42,565
SUM OF 04050000-05846000	059-40000-4	558,112
TAX COLLECTIONS RETAINED	060-40000-4	85,058
FOR STATE USE ONLY	063-99999-4	643,170
LOCAL SHARE OF COLLECTIO	068-41110-4	85,058

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,058
FOREST CROP/MFL TAX	100-41150-4	14,987
INTEREST ON TAXES	100-41800-4	130
TOTAL TAXES	101-41000-4	100,175
STATE SHARED REVENUES	103-43410-4	47,871
FIRE INSURANCE TAX	103-43420-4	1,725
GENERAL TRANSPORTATION A	103-43531-4	102,966
RECYCLING GRANTS	103-43545-4	334
FOREST CROPLANDS AID	103-43650-4	523
JANUARY PILT	103-43660-4	49
COMOUTER AID	103-43690-4	1
TOTAL INTERGOVT REVENUE	104-43000-4	153,469
BUSINESS/OCCUPATION LIC	105-44100-4	275
NON-BUSINESS LICENSES	105-44200-4	465
TOTAL LICENSES / PERMITS	106-44000-4	740
REFUSE/GARBAGE COLLECT	109-46420-4	42,565
OTHER HEALTH SERVICES	109-46590-4	769
COMMUNITY CENTER FEES	109-46743-4	1,600
DOG LATE FEES	109-46900-4	625

DISTRICT:58012 TOWN OF BIRNAMWOOD COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	45,559
INTEREST INCOME	113-48110-4	358
TITLE SEARCHES	113-48900-4	565
TOTAL MISCELLANEOUS REV	114-48000-4	923
TOTAL REV/FIN SOURCES	117-40000-4	300,866
LEGISLATIVE	118-51100-4	12,597
LEGAL	118-51300-4	2,873
GENERAL ADMINISTRATION	118-51400-4	16,486
FINANCIAL ADMINISTRATION	118-51500-4	13,624
GEN BUILDINGS AND PLANT	118-51600-4	3,407
HIGHWAY INSURANCE	118-51932-4	4,482
OTHER INSURANCE	118-51938-4	1,600
TOTAL GENERAL GOVERNMENT	119-51000-4	55,069
FIRE PROTECTION	120-52200-4	7,950
TOTAL PUBLIC SAFETY	121-52000-4	7,950
STREET MAINTENANCE	122-53311-4	172,317
REFUSE/GARBAGE COLLECT	122-53620-4	35,154
SOLID WASTE DISPOSAL	122-53631-4	10,066
WEB PAGE	122-53680-4	50
TOTAL PUBLIC WORKS	123-53000-4	217,587
PUBLIC HEALTH SERVICES	124-54100-4	427
TOTAL HEALTH/HUMAN SERV	125-54000-4	427
TOTAL EXPENDITURES/USES	136-50000-4	281,033
FOR STATE USE ONLY	137-99999-4	281,033
CASH/INVEST BEG OF YEAR	140-11000-4	344,190
REVENUE/FINANCE SOURCES	140-40000-4	300,866
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	329,362
GRAND TOTAL	143-90000-4	974,419
CASH/INVEST END OF YEAR	150-11000-4	417,820
EXPENDITURE/FINANCE USES	150-50000-4	281,033
BEG BAL ERROR	150-59000-4	670
ADVANCE TAXES BEG. OF YR	151-26100-4	274,896
GRAND TOTAL	153-90000-4	974,419

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	85,038

DISTRICT:58014 TOWN OF FAIRBANKS COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	477,585
ADVANCE TAX COLLECTIONS	004-40000-4	245,077
LOTTERY CREDIT FROM ST.	005-40000-4	2,830
DOG LICENSE COLLECTIONS	008-40000-4	976
SETTLEMENTS FROM COUNTY	010-40000-4	36,404
DPPT/INTEREST COLLECTED	018-40000-4	6
TOTAL TAX COLLECTIONS	020-40000-4	762,878
TAXES/CREDIT PAID TO CO	022-50000-4	166,230
DOG LICENSES PAID TO CO	025-50000-4	733
TAXES/CREDIT PD TO SCHOO	028-50000-4	394,439
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,015
TOTAL PAID TO OTHERS	040-50000-4	600,417
FOREST CROP/MFL TAXES	048-41150-4	26,679
DOG LICENSES RETAINED	055-44200-4	243
SPECIAL CHARGES	058-46000-4	40,172
SUM OF 04050000-05846000	059-40000-4	667,511
TAX COLLECTIONS RETAINED	060-40000-4	95,367
FOR STATE USE ONLY	063-99999-4	762,878
LOCAL SHARE OF COLLECTIO	068-41110-4	95,367

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	95,367
FOREST CROP/MFL TAX	100-41150-4	26,679
TOTAL TAXES	101-41000-4	122,046
STATE SHARED REVENUES	103-43410-4	36,467
FIRE INSURANCE TAX	103-43420-4	1,467
GENERAL TRANSPORTATION A	103-43531-4	92,837
RECYCLING GRANTS	103-43545-4	1,639
SEVERANCE TAXES	103-43640-4	8,104
TOTAL INTERGOVT REVENUE	104-43000-4	140,514
BUSINESS/OCCUPATION LIC	105-44100-4	165
NON-BUSINESS LICENSES	105-44200-4	243
BUILDING PERMITS/INSPECT	105-44300-4	2,028
TOTAL LICENSES / PERMITS	106-44000-4	2,436
FIRE PROTECTION FEES	109-46220-4	3,586
REFUSE/GARBAGE COLLECT	109-46420-4	40,172
TOTAL PUBLIC CHARGES	110-46000-4	43,758
FIRE SERVICE	111-47323-4	3,586
TOTAL INTERGOVT CHARGES	112-47000-4	3,586
INTEREST INCOME	113-48110-4	1,573

DISTRICT:58014 TOWN OF FAIRBANKS COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	320
ATC	113-48900-4	36,443
TOTAL MISCELLANEOUS REV	114-48000-4	38,336
 TOTAL REV/FIN SOURCES	 117-40000-4	 350,676
LEGISLATIVE	118-51100-4	14,725
GENERAL ADMINISTRATION	118-51400-4	12,472
FINANCIAL ADMINISTRATION	118-51500-4	13,129
GEN BUILDINGS AND PLANT	118-51600-4	3,878
OTHER INSURANCE	118-51938-4	5,183
TOTAL GENERAL GOVERNMENT	119-51000-4	49,387
 FIRE PROTECTION	 120-52200-4	 25,516
AMBULANCE	120-52300-4	22,219
INSPECTION	120-52400-4	1,762
TOTAL PUBLIC SAFETY	121-52000-4	49,497
 STREET MAINTENANCE	 122-53311-4	 31,299
STREET CONSTRUCTION	122-53315-4	71,781
STREET LIGHTING	122-53420-4	441
REFUSE/GARBAGE COLLECT	122-53620-4	41,444
SOLID WASTE DISPOSAL	122-53631-4	1,020
SHAWANO LANDFILL	122-53680-4	1,056
TOTAL PUBLIC WORKS	123-53000-4	147,041
 RECREATION PROGRAMS	 126-55300-4	 665
TOTAL CULTURE/REC/EDUCAT	127-55000-4	665
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 12,827
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,827
 TOTAL EXPENDITURES/USES	 136-50000-4	 259,417
 FOR STATE USE ONLY	 137-99999-4	 259,417
 CASH/INVEST BEG OF YEAR	 140-11000-4	 500,890
REVENUE/FINANCE SOURCES	140-40000-4	350,676
ADVANCE TAXES END OF YR	141-26100-4	408,187
PAYROLL DEDUCT/END OF YR	142-21500-4	299
GRAND TOTAL	143-90000-4	1,260,052
 CASH/INVEST END OF YEAR	 150-11000-4	 754,745
EXPENDITURE/FINANCE USES	150-50000-4	259,417
ADVANCE TAXES BEG. OF YR	151-26100-4	245,626
PAYROLL DEDUCT/BEG OF YR	152-21500-4	264
GRAND TOTAL	153-90000-4	1,260,052

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	95,367

DISTRICT:58016 TOWN OF GERMANIA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	588,158
LOTTERY CREDIT FROM ST.	005-40000-4	706
DOG LICENSE COLLECTIONS	008-40000-4	331
SETTLEMENTS FROM COUNTY	010-40000-4	13,753
DPPT/INTEREST COLLECTED	018-40000-4	33
TOTAL TAX COLLECTIONS	020-40000-4	602,981
TAXES/CREDIT PAID TO CO	022-50000-4	155,390
DOG LICENSES PAID TO CO	025-50000-4	288
TAXES/CREDIT PD TO SCHOO	028-50000-4	300,996
TAXES/CREDIT PD TO VTAES	030-50000-4	34,844
TOTAL PAID TO OTHERS	040-50000-4	491,518
FOREST CROP/MFL TAXES	048-41150-4	52,524
DOG LICENSES RETAINED	055-44200-4	43
SPECIAL CHARGES	058-46000-4	24,245
SUM OF 04050000-05846000	059-40000-4	568,330
TAX COLLECTIONS RETAINED	060-40000-4	34,651
FOR STATE USE ONLY	063-99999-4	602,981
LOCAL SHARE OF COLLECTIO	068-41110-4	34,651

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,651
FOREST CROP/MFL TAX	100-41150-4	52,524
TOTAL TAXES	101-41000-4	87,175
STATE SHARED REVENUES	103-43410-4	11,500
FIRE INSURANCE TAX	103-43420-4	933
GENERAL TRANSPORTATION A	103-43531-4	76,376
RECYCLING GRANTS	103-43545-4	193
SEVERANCE TAXES	103-43640-4	34,501
FOREST CROPLANDS AID	103-43650-4	1,445
TOTAL INTERGOVT REVENUE	104-43000-4	124,948
BUSINESS/OCCUPATION LIC	105-44100-4	120
NON-BUSINESS LICENSES	105-44200-4	43
TOTAL LICENSES / PERMITS	106-44000-4	163
FIRE PROTECTION FEES	109-46220-4	826
REFUSE/GARBAGE COLLECT	109-46420-4	24,244
TOTAL PUBLIC CHARGES	110-46000-4	25,070
INTEREST INCOME	113-48110-4	1,528
TAX OVERPAYMENTS	113-48900-4	2,008
TOTAL MISCELLANEOUS REV	114-48000-4	3,536
TOTAL REV/FIN SOURCES	117-40000-4	240,892

DISTRICT:58016 TOWN OF GERMANIA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,962
GENERAL ADMINISTRATION	118-51400-4	12,537
FINANCIAL ADMINISTRATION	118-51500-4	9,806
GEN BUILDINGS AND PLANT	118-51600-4	936
OTHER INSURANCE	118-51938-4	4,266
20 PERCENT MFL DUE COUNT	118-51980-4	319
TOTAL GENERAL GOVERNMENT	119-51000-4	35,826
FIRE PROTECTION	120-52200-4	12,149
AMBULANCE	120-52300-4	5,542
TOTAL PUBLIC SAFETY	121-52000-4	17,691
STREET MAINTENANCE	122-53311-4	48,430
STREET CONSTRUCTION	122-53315-4	93,798
REFUSE/GARBAGE COLLECT	122-53620-4	28,394
LANDFILL TESTING	122-53680-4	680
TOTAL PUBLIC WORKS	123-53000-4	171,302
PUBLIC HEALTH SERVICES	124-54100-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
REFUND TAX OVERPAYMENTS	134-59900-4	1,970
TOTAL OTHER FINANCING	135-59000-4	1,970
TOTAL EXPENDITURES/USES	136-50000-4	226,989
FOR STATE USE ONLY	137-99999-4	226,989
CASH/INVEST BEG OF YEAR	140-11000-4	208,044
REVENUE/FINANCE SOURCES	140-40000-4	240,892
GRAND TOTAL	143-90000-4	448,936
CASH/INVEST END OF YEAR	150-11000-4	221,936
EXPENDITURE/FINANCE USES	150-50000-4	226,989
ROUNDING	150-59000-4	11
GRAND TOTAL	153-90000-4	448,936

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	34,651

DISTRICT:58018 TOWN OF GRANT COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	410,972
ADVANCE TAX COLLECTIONS	004-40000-4	462,196
LOTTERY CREDIT FROM ST.	005-40000-4	5,790
DOG LICENSE COLLECTIONS	008-40000-4	555
SETTLEMENTS FROM COUNTY	010-40000-4	86,436
DPPT/INTEREST COLLECTED	018-40000-4	59
TOTAL TAX COLLECTIONS	020-40000-4	966,008
TAXES/CREDIT PAID TO CO	022-50000-4	240,483
DOG LICENSES PAID TO CO	025-50000-4	547
TAXES/CREDIT PD TO SCHOO	028-50000-4	373,054
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,858
SP ASSMTs/CHGS TO OTHERS	035-50000-4	10,743
TOTAL PAID TO OTHERS	040-50000-4	676,685
FOREST CROP/MFL TAXES	048-41150-4	19,917
DOG LICENSES RETAINED	055-44200-4	8
SUM OF 04050000-05846000	059-40000-4	696,610
TAX COLLECTIONS RETAINED	060-40000-4	269,398
FOR STATE USE ONLY	063-99999-4	966,008
LOCAL SHARE OF COLLECTIO	068-41110-4	269,398

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	269,398
FOREST CROP/MFL TAX	100-41150-4	19,917
TOTAL TAXES	101-41000-4	289,315
STATE SHARED REVENUES	103-43410-4	42,938
FIRE INSURANCE TAX	103-43420-4	2,400
OTHER STATE SHARED TAXES	103-43430-4	121
GENERAL TRANSPORTATION A	103-43531-4	121,457
RECYCLING GRANTS	103-43545-4	613
FOREST CROPLANDS AID	103-43650-4	695
ENVIRONMENTAL IMPACT FEE	103-43690-4	40,194
TOTAL INTERGOVT REVENUE	104-43000-4	208,418
BUSINESS/OCCUPATION LIC	105-44100-4	577
NON-BUSINESS LICENSES	105-44200-4	8
BUILDING PERMITS/INSPECT	105-44300-4	3,021
ZONING PERMITS AND FEES	105-44400-4	30
TOTAL LICENSES / PERMITS	106-44000-4	3,636
GENERAL GOVERNMENT FEES	109-46100-4	512
HWY MAINT & CONSTRUCTION	109-46310-4	225
COMMUNITY CENTER FEES	109-46743-4	1,435
OTHER CONSERVATION	109-46820-4	2,052

DISTRICT:58018 TOWN OF GRANT COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	4,224
INTEREST INCOME	113-48110-4	203
DONATIONS/CONTRIBUTIONS	113-48500-4	25
OVERPAYMENT OF TAXES BY	113-48900-4	1,934
TOTAL MISCELLANEOUS REV	114-48000-4	2,162
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	557,755
LEGISLATIVE	118-51100-4	20,884
LEGAL	118-51300-4	133
GENERAL ADMINISTRATION	118-51400-4	20,129
FINANCIAL ADMINISTRATION	118-51500-4	17,347
GEN BUILDINGS AND PLANT	118-51600-4	4,602
HIGHWAY INSURANCE	118-51932-4	18,107
TOTAL GENERAL GOVERNMENT	119-51000-4	81,202
LAW ENFORCEMENT	120-52100-4	42
FIRE PROTECTION	120-52200-4	26,409
AMBULANCE	120-52300-4	21,728
INSPECTION	120-52400-4	6,428
TOTAL PUBLIC SAFETY	121-52000-4	54,607
STREET MAINTENANCE	122-53311-4	169,100
STREET CONSTRUCTION	122-53315-4	138,915
STREET LIGHTING	122-53420-4	3,919
SEWAGE SERVICE	122-53610-4	4,019
REFUSE/GARBAGE COLLECT	122-53620-4	51,988
RECYCLING PROGRAM EXPENS	122-53635-4	17,476
TOTAL PUBLIC WORKS	123-53000-4	385,417
LIBRARY	126-55110-4	500
MUSEUM	126-55120-4	100
RECREATION PROGRAMS	126-55300-4	1,108
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,708
OTHER CONSER/DEVELOPMENT	128-56900-4	49,807
TOTAL CONSER/DEVELOPMENT	129-56000-4	49,807
HIGHWAY/STREET OUTLAY	130-57331-4	50,000
PARKS OUTLAY	130-57620-4	250
TOTAL CAPITAL OUTLAY	131-57000-4	50,250
ESCROW REFUNDS	134-59900-4	1,839
TOTAL OTHER FINANCING	135-59000-4	1,839
TOTAL EXPENDITURES/USES	136-50000-4	624,830

DISTRICT:58018 TOWN OF GRANT COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	624,830
CASH/INVEST BEG OF YEAR	140-11000-4	365,209
TEMPORARY LOANS INCURRED	140-21200-4	50,000
REVENUE/FINANCE SOURCES	140-40000-4	557,755
ADVANCE TAXES END OF YR	141-26100-4	462,196
PAYROLL DEDUCT/END OF YR	142-21500-4	1,235
GRAND TOTAL	143-90000-4	1,436,395
CASH/INVEST END OF YEAR	150-11000-4	497,141
EXPENDITURE/FINANCE USES	150-50000-4	624,830
ADVANCE TAXES BEG. OF YR	151-26100-4	313,213
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,211
GRAND TOTAL	153-90000-4	1,436,395

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	269,400

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		50,000		50,000

DISTRICT:58020 TOWN OF GREEN VALLEY COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	961,313
SETTLEMENTS FROM COUNTY	010-40000-4	93,480
DPPT/INTEREST COLLECTED	018-40000-4	124
TOTAL TAX COLLECTIONS	020-40000-4	1,054,917
TAXES/CREDIT PAID TO CO	022-50000-4	265,672
TAXES/CREDIT PD TO SCHOO	028-50000-4	420,870
TAXES/CREDIT PD TO VTAE	030-50000-4	42,573
TAXES/CREDIT PD SP. DIST	032-50000-4	1,627
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,463
TOTAL PAID TO OTHERS	040-50000-4	733,205
FOREST CROP/MFL TAXES	048-41150-4	8,612
SPECIAL CHARGES	058-46000-4	31,240
SUM OF 04050000-05846000	059-40000-4	773,057
TAX COLLECTIONS RETAINED	060-40000-4	281,860
FOR STATE USE ONLY	063-99999-4	1,054,917
LOCAL SHARE OF COLLECTIO	068-41110-4	281,860

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	281,860
FOREST CROP/MFL TAX	100-41150-4	8,612
TOTAL TAXES	101-41000-4	290,472
STATE SHARED REVENUES	103-43410-4	36,611
FIRE INSURANCE TAX	103-43420-4	2,760
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	120,931
RECYCLING GRANTS	103-43545-4	4,494
FOREST CROPLANDS AID	103-43650-4	303
JANUARY PILT	103-43660-4	24
ATC	103-43690-4	135,846
TOTAL INTERGOVT REVENUE	104-43000-4	300,986
BUSINESS/OCCUPATION LIC	105-44100-4	1,115
PLAN COMMISSION	105-44900-4	438
TOTAL LICENSES / PERMITS	106-44000-4	1,553
GENERAL GOVERNMENT FEES	109-46100-4	350
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	50
REFUSE/GARBAGE COLLECT	109-46420-4	31,240
SOLID WASTE DISPOSAL FEE	109-46431-4	16
COMMUNITY CENTER FEES	109-46743-4	2,325
TOTAL PUBLIC CHARGES	110-46000-4	34,481
INTEREST INCOME	113-48110-4	484

DISTRICT:58020 TOWN OF GREEN VALLEY COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TAX OVERPAY	113-48900-4	6,967
TOTAL MISCELLANEOUS REV	114-48000-4	7,451
TOTAL REV/FIN SOURCES	117-40000-4	634,943
LEGISLATIVE	118-51100-4	22,446
LEGAL	118-51300-4	184
GENERAL ADMINISTRATION	118-51400-4	26,475
FINANCIAL ADMINISTRATION	118-51500-4	16,542
GEN BUILDINGS AND PLANT	118-51600-4	8,860
OTHER INSURANCE	118-51938-4	7,965
MBM	118-51980-4	1,765
TOTAL GENERAL GOVERNMENT	119-51000-4	84,237
LAW ENFORCEMENT	120-52100-4	105
FIRE PROTECTION	120-52200-4	75,700
AMBULANCE	120-52300-4	20,013
TOTAL PUBLIC SAFETY	121-52000-4	95,818
STREET MAINTENANCE	122-53311-4	519,379
STREET LIGHTING	122-53420-4	5,738
REFUSE/GARBAGE COLLECT	122-53620-4	16,555
SOLID WASTE DISPOSAL	122-53631-4	7,701
RECYCLING PROGRAM EXPENS	122-53635-4	10,891
TEST WELLS	122-53680-4	1,561
TOTAL PUBLIC WORKS	123-53000-4	561,825
CEMETERY	124-54910-4	1,789
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,789
LIBRARY	126-55110-4	200
PARKS	126-55200-4	3,138
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,338
OTHER CONSER/DEVELOPMENT	128-56900-4	23
TOTAL CONSER/DEVELOPMENT	129-56000-4	23
TAX OVERPAY	134-59900-4	6,090
TOTAL OTHER FINANCING	135-59000-4	6,090
TOTAL EXPENDITURES/USES	136-50000-4	753,120
FOR STATE USE ONLY	137-99999-4	753,120
CASH/INVEST BEG OF YEAR	140-11000-4	512,692
REVENUE/FINANCE SOURCES	140-40000-4	634,943
ROUNDING	140-49000-4	14
GRAND TOTAL	143-90000-4	1,147,649
CASH/INVEST END OF YEAR	150-11000-4	394,529

DISTRICT:58020 TOWN OF GREEN VALLEY COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	753,120
GRAND TOTAL	153-90000-4	1,147,649

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	281,859

DISTRICT:58022 TOWN OF HARTLAND COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	833,663
LOTTERY CREDIT FROM ST.	005-40000-4	5,883
DOG LICENSE COLLECTIONS	008-40000-4	1,014
SETTLEMENTS FROM COUNTY	010-40000-4	96,343
DPPT/INTEREST COLLECTED	018-40000-4	189
TOTAL TAX COLLECTIONS	020-40000-4	937,092

TAXES/CREDIT PAID TO CO	022-50000-4	218,499
DOG LICENSES PAID TO CO	025-50000-4	573
TAXES/CREDIT PD TO SCHOO	028-50000-4	396,825
TAXES/CREDIT PD TO VTAES	030-50000-4	35,109
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,704
TOTAL PAID TO OTHERS	040-50000-4	652,710

FOREST CROP/MFL TAXES	048-41150-4	4,812
DOG LICENSES RETAINED	055-44200-4	441
SPECIAL CHARGES	058-46000-4	2,171
SUM OF 04050000-05846000	059-40000-4	660,134

TAX COLLECTIONS RETAINED	060-40000-4	276,958
FOR STATE USE ONLY	063-99999-4	937,092

LOCAL SHARE OF COLLECTIO	068-41110-4	276,958
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	276,958
FOREST CROP/MFL TAX	100-41150-4	4,812
OTHER TAXES	100-41900-4	621
TOTAL TAXES	101-41000-4	282,391

STATE SHARED REVENUES	103-43410-4	53,418
FIRE INSURANCE TAX	103-43420-4	2,548
OTHER STATE SHARED TAXES	103-43430-4	84
GENERAL TRANSPORTATION A	103-43531-4	127,979
RECYCLING GRANTS	103-43545-4	1,739
PILT ON STATE CONS LANDS	103-43620-4	378
TOTAL INTERGOVT REVENUE	104-43000-4	186,146

BUSINESS/OCCUPATION LIC	105-44100-4	514
NON-BUSINESS LICENSES	105-44200-4	441
BUILDING PERMITS/INSPECT	105-44300-4	1,400
ZONING PERMITS AND FEES	105-44400-4	2,300
DRIVEWAY, CULVERT, OTHER	105-44900-4	5,525
TOTAL LICENSES / PERMITS	106-44000-4	10,180

LAW/ORDINANCE VIOLATIONS	107-45100-4	2,700
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,700

FIRE PROTECTION FEES	109-46220-4	2,171
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DISTRICT:58022 TOWN OF HARTLAND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	450
TOTAL PUBLIC CHARGES	110-46000-4	2,621
INTEREST INCOME	113-48110-4	2,762
RENTAL INCOME	113-48200-4	1,825
GRAVEL PIT INCOME	113-48900-4	54,467
TOTAL MISCELLANEOUS REV	114-48000-4	59,054
TOTAL REV/FIN SOURCES	117-40000-4	543,092
LEGISLATIVE	118-51100-4	15,078
LEGAL	118-51300-4	360
GENERAL ADMINISTRATION	118-51400-4	22,926
FINANCIAL ADMINISTRATION	118-51500-4	16,099
GEN BUILDINGS AND PLANT	118-51600-4	7,842
OTHER INSURANCE	118-51938-4	5,343
FIT-FICA AND WI STATE WI	118-51980-4	3,415
TOTAL GENERAL GOVERNMENT	119-51000-4	71,063
FIRE PROTECTION	120-52200-4	41,767
AMBULANCE	120-52300-4	15,204
TOTAL PUBLIC SAFETY	121-52000-4	56,971
HIGHWAY ADMINISTRATION	122-53100-4	55
STREET MAINTENANCE	122-53311-4	91,904
STREET CONSTRUCTION	122-53315-4	120,343
REFUSE/GARBAGE COLLECT	122-53620-4	29,787
SOLID WASTE DISPOSAL	122-53631-4	1,135
TOTAL PUBLIC WORKS	123-53000-4	243,224
OTHER CULTURE	126-55190-4	25
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25
OTHER CONSER/DEVELOPMENT	128-56900-4	6,844
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,844
PRINCIPAL ON DEBT	132-58100-4	23,304
FIRE PROTECTION INTEREST	132-58212-4	1,908
TOTAL DEBT SERVICE	133-58000-4	25,212
TOTAL EXPENDITURES/USES	136-50000-4	403,339
FOR STATE USE ONLY	137-99999-4	403,339
CASH/INVEST BEG OF YEAR	140-11000-4	418,269
REVENUE/FINANCE SOURCES	140-40000-4	543,092
GRAND TOTAL	143-90000-4	961,361
CASH/INVEST END OF YEAR	150-11000-4	558,022
EXPENDITURE/FINANCE USES	150-50000-4	403,339

DISTRICT:58022 TOWN OF HARTLAND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	961,361

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	277,055

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	69,911		23,304	46,607
TOTAL LONG TERM G.O.DEBT	900-50100	69,911		23,304	46,607

DISTRICT:58024 TOWN OF HERMAN COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	508,243
ADVANCE TAX COLLECTIONS	004-40000-4	215,919
DOG LICENSE COLLECTIONS	008-40000-4	2,152
SETTLEMENTS FROM COUNTY	010-40000-4	27,715
DPPT/INTEREST COLLECTED	018-40000-4	1,124
TOTAL TAX COLLECTIONS	020-40000-4	755,153
TAXES/CREDIT PAID TO CO	022-50000-4	199,593
DOG LICENSES PAID TO CO	025-50000-4	2,026
TAXES/CREDIT PD TO SCHOO	028-50000-4	377,093
TAXES/CREDIT PD TO VTAES	030-50000-4	32,567
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,798
TOTAL PAID TO OTHERS	040-50000-4	617,077
FOREST CROP/MFL TAXES	048-41150-4	18,885
DOG LICENSES RETAINED	055-44200-4	126
SPECIAL CHARGES	058-46000-4	52,530
SUM OF 04050000-05846000	059-40000-4	688,618
TAX COLLECTIONS RETAINED	060-40000-4	66,535
FOR STATE USE ONLY	063-99999-4	755,153
LOCAL SHARE OF COLLECTIO	068-41110-4	66,535

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	66,535
FOREST CROP/MFL TAX	100-41150-4	18,885
TAXES FROM EXEMPT ENTITY	100-41320-4	1,801
TOTAL TAXES	101-41000-4	87,221
STATE SHARED REVENUES	103-43410-4	57,482
FIRE INSURANCE TAX	103-43420-4	1,739
GENERAL TRANSPORTATION A	103-43531-4	92,932
RECYCLING GRANTS	103-43545-4	487
PILT ON STATE CONS LANDS	103-43620-4	156
FOREST CROPLANDS AID	103-43650-4	566
JANUARY PILT	103-43660-4	39
TOTAL INTERGOVT REVENUE	104-43000-4	153,401
BUSINESS/OCCUPATION LIC	105-44100-4	610
NON-BUSINESS LICENSES	105-44200-4	126
BUILDING PERMITS/INSPECT	105-44300-4	635
TOTAL LICENSES / PERMITS	106-44000-4	1,371
REFUSE/GARBAGE COLLECT	109-46420-4	52,530
TOTAL PUBLIC CHARGES	110-46000-4	52,530
REFUSE/GARBAGE COLLECT	111-47342-4	1,178

DISTRICT:58024 TOWN OF HERMAN COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,178
INTEREST INCOME	113-48110-4	2,771
RENTAL INCOME	113-48200-4	800
DONATIONS/CONTRIBUTIONS	113-48500-4	369
TOTAL MISCELLANEOUS REV	114-48000-4	3,940
TOTAL REV/FIN SOURCES	117-40000-4	299,641
LEGISLATIVE	118-51100-4	13,005
GENERAL ADMINISTRATION	118-51400-4	11,127
FINANCIAL ADMINISTRATION	118-51500-4	16,400
GEN BUILDINGS AND PLANT	118-51600-4	4,281
OTHER INSURANCE	118-51938-4	7,729
MUNICIPAL FEE FOR ASSESS	118-51980-4	9
TOTAL GENERAL GOVERNMENT	119-51000-4	52,551
FIRE PROTECTION	120-52200-4	18,574
AMBULANCE	120-52300-4	10,476
INSPECTION	120-52400-4	849
TOTAL PUBLIC SAFETY	121-52000-4	29,899
STREET MAINTENANCE	122-53311-4	46,552
STREET CONSTRUCTION	122-53315-4	196,478
STREET LIGHTING	122-53420-4	2,572
REFUSE/GARBAGE COLLECT	122-53620-4	54,450
WEED/NUISANCE CONTROL	122-53640-4	6,462
TOTAL PUBLIC WORKS	123-53000-4	306,514
PUBLIC HEALTH SERVICES	124-54100-4	33
TOTAL HEALTH/HUMAN SERV	125-54000-4	33
PARKS	126-55200-4	1,861
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,861
OTHER CONSER/DEVELOPMENT	128-56900-4	60
TOTAL CONSER/DEVELOPMENT	129-56000-4	60
TOTAL EXPENDITURES/USES	136-50000-4	390,918
FOR STATE USE ONLY	137-99999-4	390,918
CASH/INVEST BEG OF YEAR	140-11000-4	208,939
REVENUE/FINANCE SOURCES	140-40000-4	299,641
BANK RECONCILIATION ERRO	140-49000-4	4,829
ADVANCE TAXES END OF YR	141-26100-4	218,416
GRAND TOTAL	143-90000-4	731,825
CASH/INVEST END OF YEAR	150-11000-4	340,907
EXPENDITURE/FINANCE USES	150-50000-4	390,918

DISTRICT:58024 TOWN OF HERMAN COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	731,825

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	66,535

DISTRICT:58026 TOWN OF HUTCHINS COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	460,653
ADVANCE TAX COLLECTIONS	004-40000-4	92,476
LOTTERY CREDIT FROM ST.	005-40000-4	1,907
DOG LICENSE COLLECTIONS	008-40000-4	516
SETTLEMENTS FROM COUNTY	010-40000-4	23,441
DPPT/INTEREST COLLECTED	018-40000-4	329
TOTAL TAX COLLECTIONS	020-40000-4	579,322
TAXES/CREDIT PAID TO CO	022-50000-4	169,226
DOG LICENSES PAID TO CO	025-50000-4	590
TAXES/CREDIT PD TO SCHOO	028-50000-4	268,691
TAXES/CREDIT PD TO VTAEs	030-50000-4	39,888
TOTAL PAID TO OTHERS	040-50000-4	478,395
FOREST CROP/MFL TAXES	048-41150-4	24,374
DOG LICENSES RETAINED	055-44200-4	-74
SUM OF 04050000-05846000	059-40000-4	502,695
TAX COLLECTIONS RETAINED	060-40000-4	76,627
FOR STATE USE ONLY	063-99999-4	579,322
LOCAL SHARE OF COLLECTIO	068-41110-4	76,627

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	76,627
FOREST CROP/MFL TAX	100-41150-4	24,374
TOTAL TAXES	101-41000-4	101,001
STATE SHARED REVENUES	103-43410-4	62,279
FIRE INSURANCE TAX	103-43420-4	1,472
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	98,659
RECYCLING GRANTS	103-43545-4	1,988
FOREST CROPLANDS AID	103-43650-4	829
TOTAL INTERGOVT REVENUE	104-43000-4	165,228
NON-BUSINESS LICENSES	105-44200-4	-74
TOTAL LICENSES / PERMITS	106-44000-4	-74
RENTAL INCOME	113-48200-4	410
TOTAL MISCELLANEOUS REV	114-48000-4	410
TOTAL REV/FIN SOURCES	117-40000-4	266,565
LEGISLATIVE	118-51100-4	10,429
LEGAL	118-51300-4	3,347
GENERAL ADMINISTRATION	118-51400-4	16,362
FINANCIAL ADMINISTRATION	118-51500-4	11,384

DISTRICT:58026 TOWN OF HUTCHINS COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	14,933
OTHER INSURANCE	118-51938-4	2,134
TOTAL GENERAL GOVERNMENT	119-51000-4	58,589
FIRE PROTECTION	120-52200-4	16,472
TOTAL PUBLIC SAFETY	121-52000-4	16,472
STREET MAINTENANCE	122-53311-4	110,685
SOLID WASTE DISPOSAL	122-53631-4	14,792
RECYCLING PROGRAM EXPENS	122-53635-4	3,231
TOTAL PUBLIC WORKS	123-53000-4	128,708
PRINCIPAL ON DEBT	132-58100-4	28,089
HIGHWAY INTEREST	132-58221-4	525
TOTAL DEBT SERVICE	133-58000-4	28,614
TOTAL EXPENDITURES/USES	136-50000-4	232,383
FOR STATE USE ONLY	137-99999-4	232,383
CASH/INVEST BEG OF YEAR	140-11000-4	189,354
REVENUE/FINANCE SOURCES	140-40000-4	266,565
ADVANCE TAXES END OF YR	141-26100-4	85,518
PAYROLL DEDUCT/END OF YR	142-21500-4	430
GRAND TOTAL	143-90000-4	541,867
CASH/INVEST END OF YEAR	150-11000-4	216,575
EXPENDITURE/FINANCE USES	150-50000-4	232,383
ADVANCE TAXES BEG. OF YR	151-26100-4	92,476
PAYROLL DEDUCT/BEG OF YR	152-21500-4	433
GRAND TOTAL	153-90000-4	541,867

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	76,602

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	28,089		28,089	
TOTAL LONG TERM G.O.DEBT	900-50100	28,089		28,089	

DISTRICT:58028 TOWN OF LESSOR COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,228,692
LOTTERY CREDIT FROM ST.	005-40000-4	7,043
DOG LICENSE COLLECTIONS	008-40000-4	845
SETTLEMENTS FROM COUNTY	010-40000-4	80,939
TOTAL TAX COLLECTIONS	020-40000-4	1,317,519
TAXES/CREDIT PAID TO CO	022-50000-4	335,779
DOG LICENSES PAID TO CO	025-50000-4	818
TAXES/CREDIT PD TO SCHOO	028-50000-4	605,784
TAXES/CREDIT PD TO VTAEs	030-50000-4	55,718
TAXES/CREDIT PD SP. DIST	032-50000-4	1,057
TOTAL PAID TO OTHERS	040-50000-4	999,156
FOREST CROP/MFL TAXES	048-41150-4	6,893
SPECIAL ASSESSMENTS	054-42000-4	43,100
DOG LICENSES RETAINED	055-44200-4	27
SPECIAL CHARGES	058-46000-4	47,781
SUM OF 04050000-05846000	059-40000-4	1,096,957
TAX COLLECTIONS RETAINED	060-40000-4	220,562
FOR STATE USE ONLY	063-99999-4	1,317,519
LOCAL SHARE OF COLLECTIO	068-41110-4	220,562

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	220,562
FOREST CROP/MFL TAX	100-41150-4	6,893
INTEREST ON TAXES	100-41800-4	235
BONDUEL SCHOOL TAX RELIE	100-41900-4	1,861
TOTAL TAXES	101-41000-4	229,551
TOTAL SP. ASSESSMENTS	102-42000-4	43,100
FOR STATE USE ONLY	102-42999-4	43,100
STATE SHARED REVENUES	103-43410-4	32,804
FIRE INSURANCE TAX	103-43420-4	3,788
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	128,050
RECYCLING GRANTS	103-43545-4	1,725
PILT ON STATE CONS LANDS	103-43620-4	385
SEVERANCE TAXES	103-43640-4	5,453
TOTAL INTERGOVT REVENUE	104-43000-4	172,212
BUSINESS/OCCUPATION LIC	105-44100-4	190
NON-BUSINESS LICENSES	105-44200-4	27
BUILDING PERMITS/INSPECT	105-44300-4	2,420
TOTAL LICENSES / PERMITS	106-44000-4	2,637
LAW/ORDINANCE VIOLATIONS	107-45100-4	666

DISTRICT:58028 TOWN OF LESSOR COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	666
GENERAL GOVERNMENT FEES	109-46100-4	425
FIRE PROTECTION FEES	109-46220-4	2,950
OTHER PUBLIC SAFETY	109-46290-4	46
STORMWATER DRAINAGE FEES	109-46328-4	1,057
REFUSE/GARBAGE COLLECT	109-46420-4	594
SOLID WASTE DISPOSAL FEE	109-46431-4	43,100
TOTAL PUBLIC CHARGES	110-46000-4	48,172
INTEREST INCOME	113-48110-4	2,050
RENTAL INCOME	113-48200-4	7,850
DONATIONS/CONTRIBUTIONS	113-48500-4	511
TAX OVERAGE	113-48900-4	17,268
TOTAL MISCELLANEOUS REV	114-48000-4	27,679
TOTAL REV/FIN SOURCES	117-40000-4	524,017
LEGISLATIVE	118-51100-4	19,290
GENERAL ADMINISTRATION	118-51400-4	24,060
FINANCIAL ADMINISTRATION	118-51500-4	22,939
GEN BUILDINGS AND PLANT	118-51600-4	5,204
OTHER INSURANCE	118-51938-4	4,980
TOTAL GENERAL GOVERNMENT	119-51000-4	76,473
FIRE PROTECTION	120-52200-4	59,434
AMBULANCE	120-52300-4	20,670
OTHER PUBLIC SAFETY	120-52900-4	3,682
TOTAL PUBLIC SAFETY	121-52000-4	83,786
STREET MAINTENANCE	122-53311-4	64,245
STREET CONSTRUCTION	122-53315-4	410,173
STREET LIGHTING	122-53420-4	140
REFUSE/GARBAGE COLLECT	122-53620-4	26,641
SOLID WASTE DISPOSAL	122-53631-4	10,665
RECYCLING PROGRAM EXPENS	122-53635-4	6,155
WELL MONITORING AT OLD D	122-53680-4	977
TOTAL PUBLIC WORKS	123-53000-4	518,996
PARKS	126-55200-4	4,764
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,764
OTHER CONSER/DEVELOPMENT	128-56900-4	1,076
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,076
REFUND FOR TOWN HALL SEC	134-59900-4	50
TOTAL OTHER FINANCING	135-59000-4	50
TOTAL EXPENDITURES/USES	136-50000-4	685,145
FOR STATE USE ONLY	137-99999-4	685,145

DISTRICT:58028 TOWN OF LESSOR COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	518,924
REVENUE/FINANCE SOURCES	140-40000-4	524,017
GRAND TOTAL	143-90000-4	1,042,941
CASH/INVEST END OF YEAR	150-11000-4	348,205
EXPENDITURE/FINANCE USES	150-50000-4	685,145
ADJUSTMENTS TO TIE FOR T	150-59000-4	9,591
GRAND TOTAL	153-90000-4	1,042,941

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	264,162

DISTRICT:58030 TOWN OF MAPLE GROVE COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	823,815
LOTTERY CREDIT FROM ST.	005-40000-4	4,696
DOG LICENSE COLLECTIONS	008-40000-4	1,374
SETTLEMENTS FROM COUNTY	010-40000-4	51,987
DPPT/INTEREST COLLECTED	018-40000-4	2
TOTAL TAX COLLECTIONS	020-40000-4	881,874
TAXES/CREDIT PAID TO CO	022-50000-4	233,948
DOG LICENSES PAID TO CO	025-50000-4	1,111
TAXES/CREDIT PD TO SCHOO	028-50000-4	387,706
TAXES/CREDIT PD TO VTAES	030-50000-4	38,981
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,843
TOTAL PAID TO OTHERS	040-50000-4	667,589
FOREST CROP/MFL TAXES	048-41150-4	844
DOG LICENSES RETAINED	055-44200-4	263
SPECIAL CHARGES	058-46000-4	38,560
SUM OF 04050000-05846000	059-40000-4	707,256
TAX COLLECTIONS RETAINED	060-40000-4	174,618
FOR STATE USE ONLY	063-99999-4	881,874
LOCAL SHARE OF COLLECTIO	068-41110-4	174,618

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	174,618
FOREST CROP/MFL TAX	100-41150-4	844
TOTAL TAXES	101-41000-4	175,462
STATE SHARED REVENUES	103-43410-4	65,404
FIRE INSURANCE TAX	103-43420-4	2,520
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	131,491
RECYCLING GRANTS	103-43545-4	3,215
FOREST CROPLANDS AID	103-43650-4	31
TOTAL INTERGOVT REVENUE	104-43000-4	202,692
BUSINESS/OCCUPATION LIC	105-44100-4	1,365
NON-BUSINESS LICENSES	105-44200-4	263
BUILDING PERMITS/INSPECT	105-44300-4	285
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	2,063
GENERAL GOVERNMENT FEES	109-46100-4	290
FIRE PROTECTION FEES	109-46220-4	2,618
HWY MAINT & CONSTRUCTION	109-46310-4	11,178
REFUSE/GARBAGE COLLECT	109-46420-4	19,280
RECYCLING FEES	109-46435-4	19,280

DISTRICT:58030 TOWN OF MAPLE GROVE COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER HEALTH SERVICES	109-46590-4	823
TOTAL PUBLIC CHARGES	110-46000-4	53,469
INTEREST INCOME	113-48110-4	14,522
ATC-ANNUAL	113-48900-4	103,752
TOTAL MISCELLANEOUS REV	114-48000-4	118,274
TOTAL REV/FIN SOURCES	117-40000-4	551,960
LEGISLATIVE	118-51100-4	24,221
GENERAL ADMINISTRATION	118-51400-4	19,703
FINANCIAL ADMINISTRATION	118-51500-4	16,289
GEN BUILDINGS AND PLANT	118-51600-4	4,218
OTHER INSURANCE	118-51938-4	3,906
TOTAL GENERAL GOVERNMENT	119-51000-4	68,337
FIRE PROTECTION	120-52200-4	39,883
AMBULANCE	120-52300-4	18,868
TOTAL PUBLIC SAFETY	121-52000-4	58,751
STREET MAINTENANCE	122-53311-4	160,319
STREET CONSTRUCTION	122-53315-4	186,525
STREET LIGHTING	122-53420-4	140
REFUSE/GARBAGE COLLECT	122-53620-4	35,920
SOLID WASTE DISPOSAL	122-53631-4	10,561
RECYCLING PROGRAM EXPENS	122-53635-4	2,840
TOTAL PUBLIC WORKS	123-53000-4	396,305
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
TAX REFUNDS	134-59900-4	405
TOTAL OTHER FINANCING	135-59000-4	405
TOTAL EXPENDITURES/USES	136-50000-4	524,298
FOR STATE USE ONLY	137-99999-4	524,298
CASH/INVEST BEG OF YEAR	140-11000-4	892,624
REVENUE/FINANCE SOURCES	140-40000-4	551,960
ROUNDING	140-49000-4	6
GRAND TOTAL	143-90000-4	1,444,590
CASH/INVEST END OF YEAR	150-11000-4	920,292
EXPENDITURE/FINANCE USES	150-50000-4	524,298
GRAND TOTAL	153-90000-4	1,444,590

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	174,617

DISTRICT:58032 TOWN OF MORRIS COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	456,548
ADVANCE TAX COLLECTIONS	004-40000-4	115,932
LOTTERY CREDIT FROM ST.	005-40000-4	1,740
DOG LICENSE COLLECTIONS	008-40000-4	152
SETTLEMENTS FROM COUNTY	010-40000-4	20,737
DPPT/INTEREST COLLECTED	018-40000-4	553
TOTAL TAX COLLECTIONS	020-40000-4	595,662
TAXES/CREDIT PAID TO CO	022-50000-4	146,549
TAXES/CREDIT PD TO SCHOO	028-50000-4	285,390
TAXES/CREDIT PD TO VTAES	030-50000-4	33,837
TOTAL PAID TO OTHERS	040-50000-4	465,776
FOREST CROP/MFL TAXES	048-41150-4	32,661
DOG LICENSES RETAINED	055-44200-4	152
SPECIAL CHARGES	058-46000-4	29,160
SUM OF 04050000-05846000	059-40000-4	527,749
TAX COLLECTIONS RETAINED	060-40000-4	67,913
FOR STATE USE ONLY	063-99999-4	595,662
LOCAL SHARE OF COLLECTIO	068-41110-4	67,913

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	67,913
FOREST CROP/MFL TAX	100-41150-4	32,661
TOTAL TAXES	101-41000-4	100,574
STATE SHARED REVENUES	103-43410-4	21,799
GENERAL TRANSPORTATION A	103-43531-4	94,198
FOREST CROPLANDS AID	103-43650-4	1,622
JANUARY PILT	103-43660-4	18
TOTAL INTERGOVT REVENUE	104-43000-4	117,637
NON-BUSINESS LICENSES	105-44200-4	152
TOTAL LICENSES / PERMITS	106-44000-4	152
REFUSE/GARBAGE COLLECT	109-46420-4	29,160
COMMUNITY CENTER FEES	109-46743-4	600
TOTAL PUBLIC CHARGES	110-46000-4	29,760
INTEREST INCOME	113-48110-4	195
DONATIONS/CONTRIBUTIONS	113-48500-4	1,485
HORTON GROUP COMP AUDIT	113-48900-4	6,274
TOTAL MISCELLANEOUS REV	114-48000-4	7,954
TOTAL REV/FIN SOURCES	117-40000-4	256,077
LEGISLATIVE	118-51100-4	11,615

DISTRICT:58032 TOWN OF MORRIS COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	12,659
FINANCIAL ADMINISTRATION	118-51500-4	12,268
GEN BUILDINGS AND PLANT	118-51600-4	5,120
OTHER INSURANCE	118-51938-4	5,089
ATV TRAIL MARKERS	118-51980-4	909
TOTAL GENERAL GOVERNMENT	119-51000-4	47,660
FIRE PROTECTION	120-52200-4	18,609
AMBULANCE	120-52300-4	7,633
TOTAL PUBLIC SAFETY	121-52000-4	26,242
STREET MAINTENANCE	122-53311-4	136,181
REFUSE/GARBAGE COLLECT	122-53620-4	24,125
RECYCLING PROGRAM EXPENS	122-53635-4	13,667
WEED/NUISANCE CONTROL	122-53640-4	15
TOTAL PUBLIC WORKS	123-53000-4	173,988
PUBLIC HEALTH SERVICES	124-54100-4	200
CEMETERY	124-54910-4	447
TOTAL HEALTH/HUMAN SERV	125-54000-4	647
MUSEUM	126-55120-4	500
PARKS	126-55200-4	640
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,140
TOTAL EXPENDITURES/USES	136-50000-4	249,677
FOR STATE USE ONLY	137-99999-4	249,677
CASH/INVEST BEG OF YEAR	140-11000-4	139,259
REVENUE/FINANCE SOURCES	140-40000-4	256,077
ADVANCE TAXES END OF YR	141-26100-4	116,022
GRAND TOTAL	143-90000-4	511,358
CASH/INVEST END OF YEAR	150-11000-4	145,749
EXPENDITURE/FINANCE USES	150-50000-4	249,677
ADVANCE TAXES BEG. OF YR	151-26100-4	115,932
GRAND TOTAL	153-90000-4	511,358

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,000

DISTRICT:58034 TOWN OF NAVARINO COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	548,739
LOTTERY CREDIT FROM ST.	005-40000-4	1,686
DOG LICENSE COLLECTIONS	008-40000-4	560
SETTLEMENTS FROM COUNTY	010-40000-4	23,484
TOTAL TAX COLLECTIONS	020-40000-4	574,469
TAXES/CREDIT PAID TO CO	022-50000-4	152,055
DOG LICENSES PAID TO CO	025-50000-4	335
TAXES/CREDIT PD TO SCHOO	028-50000-4	273,051
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,429
TOTAL PAID TO OTHERS	040-50000-4	449,870
FOREST CROP/MFL TAXES	048-41150-4	17,237
DOG LICENSES RETAINED	055-44200-4	225
SPECIAL CHARGES	058-46000-4	37,436
SUM OF 04050000-05846000	059-40000-4	504,768
TAX COLLECTIONS RETAINED	060-40000-4	69,701
FOR STATE USE ONLY	063-99999-4	574,469
LOCAL SHARE OF COLLECTIO	068-41110-4	69,701

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	69,701
FOREST CROP/MFL TAX	100-41150-4	17,237
TOTAL TAXES	101-41000-4	86,938
STATE SHARED REVENUES	103-43410-4	24,027
FIRE INSURANCE TAX	103-43420-4	1,374
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	55,831
RECYCLING GRANTS	103-43545-4	1,239
PMT FOR MUNIC SERVICES	103-43610-4	55
PILT ON STATE CONS LANDS	103-43620-4	8,731
FOREST CROPLANDS AID	103-43650-4	1,762
JANUARY PILT	103-43660-4	865
STATE ROAD AID	103-43790-4	88,995
TOTAL INTERGOVT REVENUE	104-43000-4	182,881
BUSINESS/OCCUPATION LIC	105-44100-4	952
NON-BUSINESS LICENSES	105-44200-4	225
TOTAL LICENSES / PERMITS	106-44000-4	1,177
FIRE PROTECTION FEES	109-46220-4	700
REFUSE/GARBAGE COLLECT	109-46420-4	37,436
TOTAL PUBLIC CHARGES	110-46000-4	38,136
INTEREST INCOME	113-48110-4	520

DISTRICT:58034 TOWN OF NAVARINO COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	260
INS. RECOVERIES-HIGHWAY	113-48430-4	5,200
DOG APPORTIONMENT	113-48900-4	2,560
TOTAL MISCELLANEOUS REV	114-48000-4	8,540
 TOTAL REV/FIN SOURCES	 117-40000-4	 317,672
LEGISLATIVE	118-51100-4	8,522
GENERAL ADMINISTRATION	118-51400-4	10,076
FINANCIAL ADMINISTRATION	118-51500-4	29,508
GEN BUILDINGS AND PLANT	118-51600-4	10,534
OTHER INSURANCE	118-51938-4	4,445
TOTAL GENERAL GOVERNMENT	119-51000-4	63,085
 FIRE PROTECTION	 120-52200-4	 13,469
AMBULANCE	120-52300-4	13,473
TOTAL PUBLIC SAFETY	121-52000-4	26,942
 STREET MAINTENANCE	 122-53311-4	 182,777
STREET LIGHTING	122-53420-4	1,620
REFUSE/GARBAGE COLLECT	122-53620-4	21,977
SOLID WASTE DISPOSAL	122-53631-4	4,569
RECYCLING PROGRAM EXPENS	122-53635-4	8,178
TOTAL PUBLIC WORKS	123-53000-4	219,121
 RECREATION PROGRAMS	 126-55300-4	 7,004
TOTAL CULTURE/REC/EDUCAT	127-55000-4	7,004
 FIRE PROTECTION OUTLAY	 130-57220-4	 6,325
TOTAL CAPITAL OUTLAY	131-57000-4	6,325
 PRINCIPAL ON DEBT	 132-58100-4	 10,897
FIRE PROTECTION INTEREST	132-58212-4	272
TOTAL DEBT SERVICE	133-58000-4	11,169
 TAX OVERPAYMENTS	 134-59900-4	 4,128
TOTAL OTHER FINANCING	135-59000-4	4,128
 TOTAL EXPENDITURES/USES	 136-50000-4	 337,774
 FOR STATE USE ONLY	 137-99999-4	 337,774
 CASH/INVEST BEG OF YEAR	 140-11000-4	 84,419
REVENUE/FINANCE SOURCES	140-40000-4	317,672
GRAND TOTAL	143-90000-4	402,091
 CASH/INVEST END OF YEAR	 150-11000-4	 63,640
EXPENDITURE/FINANCE USES	150-50000-4	337,774
ROUNDING ADJUSTMENT	150-59000-4	677
GRAND TOTAL	153-90000-4	402,091

DISTRICT:58034 TOWN OF NAVARINO COUNTY:SHAWANO BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	68,500

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	21,529		10,632	10,897
TOTAL LONG TERM G.O.DEBT	900-50100	21,529		10,632	10,897

DISTRICT:58036 TOWN OF PELLA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	605,939
ADVANCE TAX COLLECTIONS	004-40000-4	381,653
LOTTERY CREDIT FROM ST.	005-40000-4	4,403
DOG LICENSE COLLECTIONS	008-40000-4	552
SETTLEMENTS FROM COUNTY	010-40000-4	53,161
DPPT/INTEREST COLLECTED	018-40000-4	259
TOTAL TAX COLLECTIONS	020-40000-4	1,045,967
TAXES/CREDIT PAID TO CO	022-50000-4	292,072
TAXES/CREDIT PD TO SCHOO	028-50000-4	417,254
TAXES/CREDIT PD TO VTAES	030-50000-4	57,691
TOTAL PAID TO OTHERS	040-50000-4	767,017
FOREST CROP/MFL TAXES	048-41150-4	16,421
DOG LICENSES RETAINED	055-44200-4	552
SPECIAL CHARGES	058-46000-4	72,180
SUM OF 04050000-05846000	059-40000-4	856,170
TAX COLLECTIONS RETAINED	060-40000-4	189,797
FOR STATE USE ONLY	063-99999-4	1,045,967
LOCAL SHARE OF COLLECTIO	068-41110-4	189,797

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	189,797
FOREST CROP/MFL TAX	100-41150-4	16,421
TOTAL TAXES	101-41000-4	206,218
STATE SHARED REVENUES	103-43410-4	51,467
FIRE INSURANCE TAX	103-43420-4	2,660
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	126,115
DISASTER DAMAGE	103-43532-4	6,872
RECYCLING GRANTS	103-43545-4	821
FOREST CROPLANDS AID	103-43650-4	484
JANUARY PILT	103-43660-4	554
ATC STIPEND	103-43690-4	39,011
TOTAL INTERGOVT REVENUE	104-43000-4	227,989
BUSINESS/OCCUPATION LIC	105-44100-4	800
NON-BUSINESS LICENSES	105-44200-4	794
BUILDING PERMITS/INSPECT	105-44300-4	1,220
ZONING PERMITS AND FEES	105-44400-4	1,124
TOTAL LICENSES / PERMITS	106-44000-4	3,938
LAW/ORDINANCE VIOLATIONS	107-45100-4	37
TOTAL FINES/FORFEITS/PEN	108-45000-4	37
GENERAL GOVERNMENT FEES	109-46100-4	120

DISTRICT:58036 TOWN OF PELLA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	2,475
REFUSE/GARBAGE COLLECT	109-46420-4	72,180
CEMETERY	109-46540-4	1,550
PARKS	109-46720-4	1,325
OTHER CULTURE/RECREATION	109-46750-4	494
BETHLEHEM CHURCH - ADDED	109-46900-4	180
TOTAL PUBLIC CHARGES	110-46000-4	78,324
TRANSPORTATION (HIGHWAY)	111-47331-4	250
REFUSE/GARBAGE COLLECT	111-47342-4	170
TOTAL INTERGOVT CHARGES	112-47000-4	420
INTEREST INCOME	113-48110-4	1,780
RENTAL INCOME	113-48200-4	1,332
DONATIONS/CONTRIBUTIONS	113-48500-4	25
OVERPAYMENT OF TAXES	113-48900-4	26,233
TOTAL MISCELLANEOUS REV	114-48000-4	29,370
TOTAL REV/FIN SOURCES	117-40000-4	546,296
LEGISLATIVE	118-51100-4	16,257
GENERAL ADMINISTRATION	118-51400-4	19,407
FINANCIAL ADMINISTRATION	118-51500-4	20,307
GEN BUILDINGS AND PLANT	118-51600-4	18,905
OTHER INSURANCE	118-51938-4	14,039
MANUFACTURING ASS. FEE	118-51980-4	54
TOTAL GENERAL GOVERNMENT	119-51000-4	88,969
FIRE PROTECTION	120-52200-4	53,191
AMBULANCE	120-52300-4	15,177
TOTAL PUBLIC SAFETY	121-52000-4	68,368
STREET MAINTENANCE	122-53311-4	135,718
STREET CONSTRUCTION	122-53315-4	112,972
STREET LIGHTING	122-53420-4	1,252
REFUSE/GARBAGE COLLECT	122-53620-4	50,092
SOLID WASTE DISPOSAL	122-53631-4	8,340
RECYCLING PROGRAM EXPENS	122-53635-4	11,906
TOTAL PUBLIC WORKS	123-53000-4	320,280
CEMETERY	124-54910-4	1,083
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,083
PARKS	126-55200-4	4,940
RECREATION FACILITIES	126-55400-4	537
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,477
OTHER CONSER/DEVELOPMENT	128-56900-4	9,716
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,716
PRINCIPAL ON DEBT	132-58100-4	39,156

DISTRICT:58036 TOWN OF PELLA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	4,158
TOTAL DEBT SERVICE	133-58000-4	43,314
TOTAL EXPENDITURES/USES	136-50000-4	537,207
FOR STATE USE ONLY	137-99999-4	537,207
CASH/INVEST BEG OF YEAR	140-11000-4	584,652
REVENUE/FINANCE SOURCES	140-40000-4	546,296
ADVANCE TAXES END OF YR	141-26100-4	481,333
GRAND TOTAL	143-90000-4	1,612,281
CASH/INVEST END OF YEAR	150-11000-4	693,210
EXPENDITURE/FINANCE USES	150-50000-4	537,207
ADVANCE TAXES BEG. OF YR	151-26100-4	381,653
PAYROLL DEDUCT/BEG OF YR	152-21500-4	211
GRAND TOTAL	153-90000-4	1,612,281

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	189,531

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	157,128		39,156	117,972
TOTAL LONG TERM G.O.DEBT	900-50100	157,128		39,156	117,972

DISTRICT:58038 TOWN OF RED SPRINGS COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	809,770
ADVANCE TAX COLLECTIONS	004-40000-4	276,889
LOTTERY CREDIT FROM ST.	005-40000-4	27,701
DOG LICENSE COLLECTIONS	008-40000-4	438
SETTLEMENTS FROM COUNTY	010-40000-4	31,910
DPPT/INTEREST COLLECTED	018-40000-4	985
TOTAL TAX COLLECTIONS	020-40000-4	1,147,693
TAXES/CREDIT PAID TO CO	022-50000-4	282,511
DOG LICENSES PAID TO CO	025-50000-4	403
TAXES/CREDIT PD TO SCHOO	028-50000-4	584,412
TAXES/CREDIT PD TO VTAEs	030-50000-4	44,916
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,413
TOTAL PAID TO OTHERS	040-50000-4	921,655
FOREST CROP/MFL TAXES	048-41150-4	17,944
DOG LICENSES RETAINED	055-44200-4	35
SPECIAL CHARGES	058-46000-4	18,460
SUM OF 04050000-05846000	059-40000-4	958,094
TAX COLLECTIONS RETAINED	060-40000-4	189,599
FOR STATE USE ONLY	063-99999-4	1,147,693
LOCAL SHARE OF COLLECTIO	068-41110-4	189,599

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	189,599
FOREST CROP/MFL TAX	100-41150-4	17,944
TAXES FROM EXEMPT ENTITY	100-41320-4	1,300
TOTAL TAXES	101-41000-4	208,843
STATE SHARED REVENUES	103-43410-4	22,655
FIRE INSURANCE TAX	103-43420-4	2,138
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	74,011
RECYCLING GRANTS	103-43545-4	784
FOREST CROPLANDS AID	103-43650-4	6,305
PAYMENT FROM THE VILLAGE	103-43790-4	2,911
TOTAL INTERGOVT REVENUE	104-43000-4	108,806
BUSINESS/OCCUPATION LIC	105-44100-4	1,485
NON-BUSINESS LICENSES	105-44200-4	35
BUILDING PERMITS/INSPECT	105-44300-4	3,500
TOTAL LICENSES / PERMITS	106-44000-4	5,020
FIRE PROTECTION FEES	109-46220-4	339
OTHER PUBLIC SAFETY	109-46290-4	1,800
OTHER TRANSPORTATION FEE	109-46399-4	71

DISTRICT:58038 TOWN OF RED SPRINGS COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	63,518
COMMUNITY CENTER FEES	109-46743-4	300
TOTAL PUBLIC CHARGES	110-46000-4	66,028
INTEREST INCOME	113-48110-4	2,908
INSURANCE DIVIDEND	113-48900-4	597
TOTAL MISCELLANEOUS REV	114-48000-4	3,505
TOTAL REV/FIN SOURCES	117-40000-4	392,202
LEGISLATIVE	118-51100-4	14,987
LEGAL	118-51300-4	1,311
GENERAL ADMINISTRATION	118-51400-4	16,920
FINANCIAL ADMINISTRATION	118-51500-4	16,506
GEN BUILDINGS AND PLANT	118-51600-4	1,883
HIGHWAY INSURANCE	118-51932-4	5,175
TAXES FOR MENOMONEE TRIB	118-51980-4	18,470
TOTAL GENERAL GOVERNMENT	119-51000-4	75,252
FIRE PROTECTION	120-52200-4	17,971
AMBULANCE	120-52300-4	12,488
INSPECTION	120-52400-4	4,250
OTHER PUBLIC SAFETY	120-52900-4	1,661
TOTAL PUBLIC SAFETY	121-52000-4	36,370
STREET MAINTENANCE	122-53311-4	76,972
STREET CONSTRUCTION	122-53315-4	134,201
REFUSE/GARBAGE COLLECT	122-53620-4	47,260
RECYCLING PROGRAM EXPENS	122-53635-4	15,770
TOTAL PUBLIC WORKS	123-53000-4	274,203
TOTAL EXPENDITURES/USES	136-50000-4	385,825
FOR STATE USE ONLY	137-99999-4	385,825
CASH/INVEST BEG OF YEAR	140-11000-4	405,435
REVENUE/FINANCE SOURCES	140-40000-4	392,202
ADVANCE TAXES END OF YR	141-26100-4	361,876
GRAND TOTAL	143-90000-4	1,159,513
CASH/INVEST END OF YEAR	150-11000-4	515,269
EXPENDITURE/FINANCE USES	150-50000-4	385,825
ADVANCE TAXES BEG. OF YR	151-26100-4	258,419
GRAND TOTAL	153-90000-4	1,159,513

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	189,242

DISTRICT:58040 TOWN OF RICHMOND COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,162,238
ADVANCE TAX COLLECTIONS	004-40000-4	1,026,181
LOTTERY CREDIT FROM ST.	005-40000-4	5,891
SETTLEMENTS FROM COUNTY	010-40000-4	58,760
DPPT/INTEREST COLLECTED	018-40000-4	812
TOTAL TAX COLLECTIONS	020-40000-4	2,253,882
TAXES/CREDIT PAID TO CO	022-50000-4	616,178
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,151,237
TAXES/CREDIT PD TO VTAEs	030-50000-4	99,138
TOTAL PAID TO OTHERS	040-50000-4	1,866,553
FOREST CROP/MFL TAXES	048-41150-4	10,126
SPECIAL CHARGES	058-46000-4	137,665
SUM OF 04050000-05846000	059-40000-4	2,014,344
TAX COLLECTIONS RETAINED	060-40000-4	239,538
FOR STATE USE ONLY	063-99999-4	2,253,882
LOCAL SHARE OF COLLECTIO	068-41110-4	239,538

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,538
MOBILE HOME FEES (LOCAL)	100-41140-4	13,445
FOREST CROP/MFL TAX	100-41150-4	10,126
OTHER FOREST TAXES	100-41900-4	7,232
TOTAL TAXES	101-41000-4	270,341
TOTAL SP. ASSESSMENTS	102-42000-4	295
FOR STATE USE ONLY	102-42999-4	295
STATE SHARED REVENUES	103-43410-4	46,831
FIRE INSURANCE TAX	103-43420-4	6,465
OTHER STATE SHARED TAXES	103-43430-4	1,096
GENERAL TRANSPORTATION A	103-43531-4	135,695
RECYCLING GRANTS	103-43545-4	2,479
JANUARY PILT	103-43660-4	962
TOTAL INTERGOVT REVENUE	104-43000-4	193,528
BUSINESS/OCCUPATION LIC	105-44100-4	9,047
NON-BUSINESS LICENSES	105-44200-4	398
BUILDING PERMITS/INSPECT	105-44300-4	4,374
ZONING PERMITS AND FEES	105-44400-4	500
OTHER PERMITS	105-44900-4	125
TOTAL LICENSES / PERMITS	106-44000-4	14,444
HWY MAINT & CONSTRUCTION	109-46310-4	2,835
REFUSE/GARBAGE COLLECT	109-46420-4	160,551

DISTRICT:58040 TOWN OF RICHMOND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	163,386
INTEREST INCOME	113-48110-4	2,231
RENTAL INCOME	113-48200-4	2,975
SALE OF OTHER EQUIP/PROP	113-48309-4	52
MISCELLANEOUS	113-48900-4	161
TOTAL MISCELLANEOUS REV	114-48000-4	5,419
TOTAL REV/FIN SOURCES	117-40000-4	647,413
LEGISLATIVE	118-51100-4	17,633
GENERAL ADMINISTRATION	118-51400-4	32,738
FINANCIAL ADMINISTRATION	118-51500-4	27,495
GEN BUILDINGS AND PLANT	118-51600-4	7,831
OTHER INSURANCE	118-51938-4	8,708
MISCELLANEOUS	118-51980-4	723
TOTAL GENERAL GOVERNMENT	119-51000-4	95,128
LAW ENFORCEMENT	120-52100-4	1,077
FIRE PROTECTION	120-52200-4	35,231
AMBULANCE	120-52300-4	25,164
INSPECTION	120-52400-4	10,069
TOTAL PUBLIC SAFETY	121-52000-4	71,541
STREET MAINTENANCE	122-53311-4	88,676
STREET LIGHTING	122-53420-4	2,251
REFUSE/GARBAGE COLLECT	122-53620-4	130,911
RECYCLING PROGRAM EXPENS	122-53635-4	28,038
WEED/NUISANCE CONTROL	122-53640-4	60
TOTAL PUBLIC WORKS	123-53000-4	249,936
PARKS	126-55200-4	8,965
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,965
OTHER CONSER/DEVELOPMENT	128-56900-4	1,715
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,715
HIGHWAY/STREET OUTLAY	130-57331-4	148,839
TOTAL CAPITAL OUTLAY	131-57000-4	148,839
TOTAL EXPENDITURES/USES	136-50000-4	576,124
FOR STATE USE ONLY	137-99999-4	576,124
CASH/INVEST BEG OF YEAR	140-11000-4	1,325,527
REVENUE/FINANCE SOURCES	140-40000-4	647,413
ADVANCE TAXES END OF YR	141-26100-4	1,119,715
GRAND TOTAL	143-90000-4	3,092,655
CASH/INVEST END OF YEAR	150-11000-4	1,490,350

DISTRICT:58040 TOWN OF RICHMOND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	576,124
ADVANCE TAXES BEG. OF YR	151-26100-4	1,026,181
GRAND TOTAL	153-90000-4	3,092,655

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,538

DISTRICT:58042 TOWN OF SENECA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	678,879
LOTTERY CREDIT FROM ST.	005-40000-4	667
DOG LICENSE COLLECTIONS	008-40000-4	730
SETTLEMENTS FROM COUNTY	010-40000-4	44,125
DPPT/INTEREST COLLECTED	018-40000-4	1,867
TOTAL TAX COLLECTIONS	020-40000-4	726,268
TAXES/CREDIT PAID TO CO	022-50000-4	177,674
DOG LICENSES PAID TO CO	025-50000-4	395
TAXES/CREDIT PD TO SCHOO	028-50000-4	318,293
TAXES/CREDIT PD TO VTAES	030-50000-4	40,541
TOTAL PAID TO OTHERS	040-50000-4	536,903
FOREST CROP/MFL TAXES	048-41150-4	36,120
DOG LICENSES RETAINED	055-44200-4	335
SPECIAL CHARGES	058-46000-4	36,220
SUM OF 04050000-05846000	059-40000-4	609,578
TAX COLLECTIONS RETAINED	060-40000-4	116,690
FOR STATE USE ONLY	063-99999-4	726,268
LOCAL SHARE OF COLLECTIO	068-41110-4	116,690

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	116,690
MOBILE HOME FEES (LOCAL)	100-41140-4	1,125
FOREST CROP/MFL TAX	100-41150-4	36,120
TOTAL TAXES	101-41000-4	153,935
STATE SHARED REVENUES	103-43410-4	22,623
FIRE INSURANCE TAX	103-43420-4	1,445
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	81,656
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	35,371
RECYCLING GRANTS	103-43545-4	311
PILT ON STATE CONS LANDS	103-43620-4	11
SEVERANCE TAXES	103-43640-4	1,226
TOTAL INTERGOVT REVENUE	104-43000-4	142,650
BUSINESS/OCCUPATION LIC	105-44100-4	544
NON-BUSINESS LICENSES	105-44200-4	335
TOTAL LICENSES / PERMITS	106-44000-4	879
FIRE PROTECTION FEES	109-46220-4	500
REFUSE/GARBAGE COLLECT	109-46420-4	36,220
TOTAL PUBLIC CHARGES	110-46000-4	36,720
INTEREST INCOME	113-48110-4	1,852

DISTRICT:58042 TOWN OF SENECA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,388
TITLE SEARCHES	113-48900-4	2,368
TOTAL MISCELLANEOUS REV	114-48000-4	5,608
 TOTAL REV/FIN SOURCES	 117-40000-4	 339,792
LEGISLATIVE	118-51100-4	8,394
LEGAL	118-51300-4	1,812
GENERAL ADMINISTRATION	118-51400-4	16,815
FINANCIAL ADMINISTRATION	118-51500-4	11,060
GEN BUILDINGS AND PLANT	118-51600-4	8,008
OTHER INSURANCE	118-51938-4	4,719
TOTAL GENERAL GOVERNMENT	119-51000-4	50,808
 LAW ENFORCEMENT	 120-52100-4	 200
FIRE PROTECTION	120-52200-4	9,454
AMBULANCE	120-52300-4	9,384
TOTAL PUBLIC SAFETY	121-52000-4	19,038
 STREET MAINTENANCE	 122-53311-4	 46,660
STREET CONSTRUCTION	122-53315-4	68,472
STREET LIGHTING	122-53420-4	1,446
REFUSE/GARBAGE COLLECT	122-53620-4	25,772
RECYCLING PROGRAM EXPENS	122-53635-4	12,717
LANDFILL WELL MONITORING	122-53680-4	2,030
TOTAL PUBLIC WORKS	123-53000-4	157,097
 PRINCIPAL ON DEBT	 132-58100-4	 28,000
HIGHWAY INTEREST	132-58221-4	4,431
TOTAL DEBT SERVICE	133-58000-4	32,431
 TOTAL EXPENDITURES/USES	 136-50000-4	 259,374
 FOR STATE USE ONLY	 137-99999-4	 259,374
 CASH/INVEST BEG OF YEAR	 140-11000-4	 88,672
REVENUE/FINANCE SOURCES	140-40000-4	339,792
GRAND TOTAL	143-90000-4	428,464
 CASH/INVEST END OF YEAR	 150-11000-4	 169,090
EXPENDITURE/FINANCE USES	150-50000-4	259,374
GRAND TOTAL	153-90000-4	428,464

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,170

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	140,000		28,000	112,000

DISTRICT:58042 TOWN OF SENECA COUNTY:SHAWANO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	140,000		28,000	112,000

DISTRICT:58044 TOWN OF WASHINGTON COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,529,499
ADVANCE TAX COLLECTIONS	004-40000-4	1,321,906
LOTTERY CREDIT FROM ST.	005-40000-4	8,931
DOG LICENSE COLLECTIONS	008-40000-4	1,624
SETTLEMENTS FROM COUNTY	010-40000-4	141,751
DPPT/INTEREST COLLECTED	018-40000-4	642
TOTAL TAX COLLECTIONS	020-40000-4	3,004,353
TAXES/CREDIT PAID TO CO	022-50000-4	785,704
DOG LICENSES PAID TO CO	025-50000-4	1,091
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,444,067
TAXES/CREDIT PD TO VTAE	030-50000-4	126,526
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,892
TOTAL PAID TO OTHERS	040-50000-4	2,360,280
FOREST CROP/MFL TAXES	048-41150-4	10,115
DOG LICENSES RETAINED	055-44200-4	533
SPECIAL CHARGES	058-46000-4	126,356
SUM OF 04050000-05846000	059-40000-4	2,497,284
TAX COLLECTIONS RETAINED	060-40000-4	507,069
FOR STATE USE ONLY	063-99999-4	3,004,353
LOCAL SHARE OF COLLECTIO	068-41110-4	507,069

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	507,069
MOBILE HOME FEES (LOCAL)	100-41140-4	-4,573
FOREST CROP/MFL TAX	100-41150-4	10,115
PUBLIC ACCOMMODATION TAX	100-41210-4	250
PERSONAL PROPERTY TAX	100-41900-4	642
TOTAL TAXES	101-41000-4	513,503
TOTAL SP. ASSESSMENTS	102-42000-4	30,130
FOR STATE USE ONLY	102-42999-4	30,130
STATE SHARED REVENUES	103-43410-4	32,219
FIRE INSURANCE TAX	103-43420-4	6,761
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	122,532
RECYCLING GRANTS	103-43545-4	1,566
FOREST CROPLANDS AID	103-43650-4	-1,402
JANUARY PILT	103-43660-4	719
KAYAK LAUNCH DONATION AT	103-43790-4	6,370
TOTAL INTERGOVT REVENUE	104-43000-4	168,772
BUSINESS/OCCUPATION LIC	105-44100-4	805
NON-BUSINESS LICENSES	105-44200-4	1,408

DISTRICT:58044 TOWN OF WASHINGTON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	7,344
ZONING PERMITS AND FEES	105-44400-4	816
SPECIAL ASSESSMENTS CERT	105-44900-4	915
TOTAL LICENSES / PERMITS	106-44000-4	11,288
REFUSE/GARBAGE COLLECT	109-46420-4	81,665
SOLID WASTE DISPOSAL FEE	109-46431-4	26,796
RECYCLING FEES	109-46435-4	19,141
OTHER CULTURE/RECREATION	109-46750-4	19,259
CABLE FRANCHISE FEE	109-46900-4	6,824
TOTAL PUBLIC CHARGES	110-46000-4	153,685
INTEREST INCOME	113-48110-4	13,532
MISC. INCOME	113-48900-4	766
TOTAL MISCELLANEOUS REV	114-48000-4	14,298
TOTAL REV/FIN SOURCES	117-40000-4	891,676
LEGISLATIVE	118-51100-4	19,925
LEGAL	118-51300-4	111
GENERAL ADMINISTRATION	118-51400-4	26,612
FINANCIAL ADMINISTRATION	118-51500-4	34,823
GEN BUILDINGS AND PLANT	118-51600-4	29,625
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,759
OTHER INSURANCE	118-51938-4	5,143
SOCIAL SECURITY	118-51980-4	5,976
TOTAL GENERAL GOVERNMENT	119-51000-4	124,974
LAW ENFORCEMENT	120-52100-4	2,091
FIRE PROTECTION	120-52200-4	44,175
AMBULANCE	120-52300-4	26,767
INSPECTION	120-52400-4	8,141
EMERGENCY COMM. POLICE	120-52601-4	132
EMERGENCY COMM. NON-POLI	120-52609-4	150
TOTAL PUBLIC SAFETY	121-52000-4	81,456
HIGHWAY ADMINISTRATION	122-53100-4	3,567
STREET MAINTENANCE	122-53311-4	423,653
STREET LIGHTING	122-53420-4	4,472
REFUSE/GARBAGE COLLECT	122-53620-4	79,057
SOLID WASTE DISPOSAL	122-53631-4	16,353
RECYCLING PROGRAM EXPENS	122-53635-4	18,823
LANDFILL WORKER	122-53680-4	2,565
TOTAL PUBLIC WORKS	123-53000-4	548,490
OTHER HEALTH/HUMAN SERV	124-54980-4	1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
ECONOMIC DEVELOPMENT	128-56700-4	634
OTHER CONSER/DEVELOPMENT	128-56900-4	3,841

DISTRICT:58044 TOWN OF WASHINGTON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,475
OTHER GENERAL GOVERNMENT	130-57190-4	1,091
OTHER CULTURE/RECREATION	130-57630-4	31,786
TOTAL CAPITAL OUTLAY	131-57000-4	32,877
FEDERAL AND STATE TAX	134-59900-4	2,526
TOTAL OTHER FINANCING	135-59000-4	2,526
TOTAL EXPENDITURES/USES	136-50000-4	795,998
FOR STATE USE ONLY	137-99999-4	795,998
CASH/INVEST BEG OF YEAR	140-11000-4	2,063,541
REVENUE/FINANCE SOURCES	140-40000-4	891,676
GRAND TOTAL	143-90000-4	2,955,217
CASH/INVEST END OF YEAR	150-11000-4	2,126,623
EXPENDITURE/FINANCE USES	150-50000-4	795,998
HYDRANT FEE	150-59000-4	32,596
GRAND TOTAL	153-90000-4	2,955,217

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	506,992

DISTRICT:58046 TOWN OF WAUKECHON COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	767,193
ADVANCE TAX COLLECTIONS	004-40000-4	303,460
LOTTERY CREDIT FROM ST.	005-40000-4	5,519
DOG LICENSE COLLECTIONS	008-40000-4	906
SETTLEMENTS FROM COUNTY	010-40000-4	69,817
DPPT/INTEREST COLLECTED	018-40000-4	71
TOTAL TAX COLLECTIONS	020-40000-4	1,146,966
TAXES/CREDIT PAID TO CO	022-50000-4	301,306
DOG LICENSES PAID TO CO	025-50000-4	598
TAXES/CREDIT PD TO SCHOO	028-50000-4	557,661
TAXES/CREDIT PD TO VTAE	030-50000-4	48,424
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,063
TOTAL PAID TO OTHERS	040-50000-4	910,052
FOREST CROP/MFL TAXES	048-41150-4	6,271
DOG LICENSES RETAINED	055-44200-4	308
SUM OF 04050000-05846000	059-40000-4	916,631
TAX COLLECTIONS RETAINED	060-40000-4	230,335
FOR STATE USE ONLY	063-99999-4	1,146,966
LOCAL SHARE OF COLLECTIO	068-41110-4	230,335

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	230,335
FOREST CROP/MFL TAX	100-41150-4	6,271
TOTAL TAXES	101-41000-4	236,606
STATE SHARED REVENUES	103-43410-4	34,209
FIRE INSURANCE TAX	103-43420-4	3,287
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	95,369
RECYCLING GRANTS	103-43545-4	1,051
PILT ON STATE CONS LANDS	103-43620-4	1,794
SEVERANCE TAXES	103-43640-4	283
FOREST CROPLANDS AID	103-43650-4	656
JANUARY PILT	103-43660-4	2,826
AMERICAN TRANSMISSION CO	103-43690-4	33,639
TOTAL INTERGOVT REVENUE	104-43000-4	173,152
BUSINESS/OCCUPATION LIC	105-44100-4	483
NON-BUSINESS LICENSES	105-44200-4	308
BUILDING PERMITS/INSPECT	105-44300-4	1,368
FRANCHISE FEES	105-44900-4	901
TOTAL LICENSES / PERMITS	106-44000-4	3,060
COMMUNITY CENTER FEES	109-46743-4	350

DISTRICT:58046 TOWN OF WAUKECHON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	350
FIRE SERVICES	111-47222-4	3,287
TOTAL INTERGOVT CHARGES	112-47000-4	3,287
INTEREST INCOME	113-48110-4	13,988
ESCROW TAX OVERPAYMENTS	113-48900-4	2,453
TOTAL MISCELLANEOUS REV	114-48000-4	16,441
TOTAL REV/FIN SOURCES	117-40000-4	432,896
LEGISLATIVE	118-51100-4	22,386
LEGAL	118-51300-4	3,448
GENERAL ADMINISTRATION	118-51400-4	25,219
FINANCIAL ADMINISTRATION	118-51500-4	18,608
GEN BUILDINGS AND PLANT	118-51600-4	3,098
LAW ENFORCEMNT INSURANCE	118-51931-4	1,034
HIGHWAY INSURANCE	118-51932-4	4,511
OTHER INSURANCE	118-51938-4	44
ESCROW TAX OVERPAYMENTS	118-51980-4	2,453
TOTAL GENERAL GOVERNMENT	119-51000-4	80,801
LAW ENFORCEMENT	120-52100-4	1,000
FIRE PROTECTION	120-52200-4	42,866
AMBULANCE	120-52300-4	13,784
INSPECTION	120-52400-4	3,768
OTHER PUBLIC SAFETY	120-52900-4	600
TOTAL PUBLIC SAFETY	121-52000-4	62,018
STREET MAINTENANCE	122-53311-4	62,076
STREET CONSTRUCTION	122-53315-4	229,657
REFUSE/GARBAGE COLLECT	122-53620-4	32,681
RECYCLING PROGRAM EXPENS	122-53635-4	10,961
TOTAL PUBLIC WORKS	123-53000-4	335,375
OTHER CONSER/DEVELOPMENT	128-56900-4	580
TOTAL CONSER/DEVELOPMENT	129-56000-4	580
GENERAL PUBLIC BUILDINGS	130-57140-4	2,702
TOTAL CAPITAL OUTLAY	131-57000-4	2,702
TOTAL EXPENDITURES/USES	136-50000-4	481,476
FOR STATE USE ONLY	137-99999-4	481,476
CASH/INVEST BEG OF YEAR	140-11000-4	1,454,620
REVENUE/FINANCE SOURCES	140-40000-4	432,896
ADVANCE TAXES END OF YR	141-26100-4	451,148
GRAND TOTAL	143-90000-4	2,338,664
CASH/INVEST END OF YEAR	150-11000-4	1,553,728

DISTRICT:58046 TOWN OF WAUKECHON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	481,476
ADVANCE TAXES BEG. OF YR	151-26100-4	303,460
GRAND TOTAL	153-90000-4	2,338,664

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	229,604

DISTRICT:58048 TOWN OF WESCOTT COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,204,270
MOBILE HOME FEES (LOCAL)	100-41140-4	5,223
PUBLIC ACCOMMODATION TAX	100-41210-4	18,334
INTEREST ON TAXES	100-41800-4	239
TOTAL TAXES	101-41000-4	1,228,066
OTHER FEDERAL PAYMENTS	103-43300-4	465
STATE SHARED REVENUES	103-43410-4	44,761
FIRE INSURANCE TAX	103-43420-4	12,888
OTHER STATE SHARED TAXES	103-43430-4	292
GENERAL TRANSPORTATION A	103-43531-4	145,538
RECYCLING GRANTS	103-43545-4	13,603
PILT ON STATE CONS LANDS	103-43620-4	118
FOREST CROPLANDS AID	103-43650-4	1,662
JANUARY PILT	103-43660-4	749
TOTAL INTERGOVT REVENUE	104-43000-4	220,076
BUSINESS/OCCUPATION LIC	105-44100-4	36,752
BUILDING PERMITS/INSPECT	105-44300-4	18,539
ZONING PERMITS AND FEES	105-44400-4	4,475
TOTAL LICENSES / PERMITS	106-44000-4	59,766
LAW/ORDINANCE VIOLATIONS	107-45100-4	200
TOTAL FINES/FORFEITS/PEN	108-45000-4	200
GENERAL GOVERNMENT FEES	109-46100-4	3,626
SOLID WASTE DISPOSAL FEE	109-46431-4	530
CEMETERY	109-46540-4	5,075
COMMUNITY CENTER FEES	109-46743-4	495
OTHER CULTURE/RECREATION	109-46750-4	4,626
FORESTS	109-46810-4	374
TOTAL PUBLIC CHARGES	110-46000-4	14,726
INTEREST INCOME	113-48110-4	9,058
ELECTRONIC COMPONENT STI	113-48900-4	6,176
TOTAL MISCELLANEOUS REV	114-48000-4	15,234
TOTAL REV/FIN SOURCES	117-40000-4	1,538,068
LEGISLATIVE	118-51100-4	37,025
LEGAL	118-51300-4	3,242
GENERAL ADMINISTRATION	118-51400-4	86,843
FINANCIAL ADMINISTRATION	118-51500-4	89,297
GEN BUILDINGS AND PLANT	118-51600-4	36,115
HIGHWAY INSURANCE	118-51932-4	20,188
OTHER INSURANCE	118-51938-4	30,282

DISTRICT:58048 TOWN OF WESCOTT COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COLLECTIONS PAYMENTS	118-51980-4	475
TOTAL GENERAL GOVERNMENT	119-51000-4	303,467
LAW ENFORCEMENT	120-52100-4	1,101
FIRE PROTECTION	120-52200-4	107,828
AMBULANCE	120-52300-4	128,158
INSPECTION	120-52400-4	24,775
TOTAL PUBLIC SAFETY	121-52000-4	261,862
STREET MAINTENANCE	122-53311-4	291,369
STREET CONSTRUCTION	122-53315-4	348,930
STREET LIGHTING	122-53420-4	36,920
REFUSE/GARBAGE COLLECT	122-53620-4	106,892
SOLID WASTE DISPOSAL	122-53631-4	5,099
RECYCLING PROGRAM EXPENS	122-53635-4	111,208
TOTAL PUBLIC WORKS	123-53000-4	900,418
PUBLIC HEALTH SERVICES	124-54100-4	1,000
CEMETERY	124-54910-4	9,268
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,268
PARKS	126-55200-4	12,517
RECREATION PROGRAMS	126-55300-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,117
ECONOMIC DEVELOPMENT	128-56700-4	44,319
OTHER CONSER/DEVELOPMENT	128-56900-4	32,387
TOTAL CONSER/DEVELOPMENT	129-56000-4	76,706
RECYCLING OUTLAY	130-57435-4	20,727
TOTAL CAPITAL OUTLAY	131-57000-4	20,727
TOTAL EXPENDITURES/USES	136-50000-4	1,586,565
FOR STATE USE ONLY	137-99999-4	1,586,565
FUND BALANCE BEG. OF YR	140-34000-4	1,049,050
REVENUE/FINANCE SOURCES	140-40000-4	1,538,068
GRAND TOTAL	143-90000-4	2,587,118
EXPENDITURE/FINANCE USES	150-50000-4	1,586,565
FUND BALANCE END OF YEAR	151-34000-4	1,000,553
GRAND TOTAL	153-90000-4	2,587,118

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,204,271

DISTRICT:58050 TOWN OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	365,340
ADVANCE TAX COLLECTIONS	004-40000-4	478,280
LOTTERY CREDIT FROM ST.	005-40000-4	2,758
DOG LICENSE COLLECTIONS	008-40000-4	760
SETTLEMENTS FROM COUNTY	010-40000-4	42,621
DPPT/INTEREST COLLECTED	018-40000-4	183
TOTAL TAX COLLECTIONS	020-40000-4	889,942
TAXES/CREDIT PAID TO CO	022-50000-4	251,721
DOG LICENSES PAID TO CO	025-50000-4	304
TAXES/CREDIT PD TO SCHOO	028-50000-4	387,371
TAXES/CREDIT PD TO VTAEs	030-50000-4	60,280
TOTAL PAID TO OTHERS	040-50000-4	699,676
FOREST CROP/MFL TAXES	048-41150-4	20,756
DOG LICENSES RETAINED	055-44200-4	456
SPECIAL CHARGES	058-46000-4	37,625
SUM OF 04050000-05846000	059-40000-4	758,513
TAX COLLECTIONS RETAINED	060-40000-4	131,429
FOR STATE USE ONLY	063-99999-4	889,942
LOCAL SHARE OF COLLECTIO	068-41110-4	131,429

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	131,429
FOREST CROP/MFL TAX	100-41150-4	20,756
TOTAL TAXES	101-41000-4	152,185
STATE SHARED REVENUES	103-43410-4	69,791
FIRE INSURANCE TAX	103-43420-4	2,514
OTHER STATE SHARED TAXES	103-43430-4	885
GENERAL TRANSPORTATION A	103-43531-4	97,065
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,393
RECYCLING GRANTS	103-43545-4	1,390
TOTAL INTERGOVT REVENUE	104-43000-4	186,038
NON-BUSINESS LICENSES	105-44200-4	456
BUILDING PERMITS/INSPECT	105-44300-4	130
TOTAL LICENSES / PERMITS	106-44000-4	586
REFUSE/GARBAGE COLLECT	109-46420-4	37,625
OTHER HEALTH SERVICES	109-46590-4	848
HALL RENTAL	109-46900-4	800
TOTAL PUBLIC CHARGES	110-46000-4	39,273
INTEREST INCOME	113-48110-4	2,617
SALE OF OTHER EQUIP/PROP	113-48309-4	8,500

DISTRICT:58050 TOWN OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	11,117
TOTAL REV/FIN SOURCES	117-40000-4	389,199
LEGISLATIVE	118-51100-4	13,500
LEGAL	118-51300-4	11,660
GENERAL ADMINISTRATION	118-51400-4	17,220
FINANCIAL ADMINISTRATION	118-51500-4	18,100
GEN BUILDINGS AND PLANT	118-51600-4	7,900
OTHER INSURANCE	118-51938-4	8,102
FLOWERS MEMORIAL	118-51980-4	50
TOTAL GENERAL GOVERNMENT	119-51000-4	76,532
FIRE PROTECTION	120-52200-4	13,397
AMBULANCE	120-52300-4	25,000
TOTAL PUBLIC SAFETY	121-52000-4	38,397
STREET MAINTENANCE	122-53311-4	262,593
CONTINGENCY FUND	122-53580-4	20,000
REFUSE/GARBAGE COLLECT	122-53620-4	34,344
SOLID WASTE TESTING	122-53680-4	562
TOTAL PUBLIC WORKS	123-53000-4	317,499
PUBLIC HEALTH SERVICES	124-54100-4	2,640
CEMETERY	124-54910-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	2,550
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,190
OTHER CULTURE	126-55190-4	5,300
PARKS	126-55200-4	5,000
RECREATION PROGRAMS	126-55300-4	10,400
RECREATION FACILITIES	126-55400-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	25,700
ECONOMIC DEVELOPMENT	128-56700-4	15,400
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,400
GENERAL PUBLIC BUILDINGS	130-57140-4	2,000
TOTAL CAPITAL OUTLAY	131-57000-4	2,000
TOTAL EXPENDITURES/USES	136-50000-4	481,718
FOR STATE USE ONLY	137-99999-4	481,718
CASH/INVEST BEG OF YEAR	140-11000-4	621,969
REVENUE/FINANCE SOURCES	140-40000-4	389,199
GRAND TOTAL	143-90000-4	1,011,168
CASH/INVEST END OF YEAR	150-11000-4	700,808
EXPENDITURE/FINANCE USES	150-50000-4	481,718

DISTRICT:58050 TOWN OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	150-59000-4	-171,358
GRAND TOTAL	153-90000-4	1,011,168

DISTRICT:58101 VILLAGE OF ANIWA COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	52,764
ADVANCE TAX COLLECTIONS	004-40000-4	26,747
LOTTERY CREDIT FROM ST.	005-40000-4	430
DOG LICENSE COLLECTIONS	008-40000-4	316
SETTLEMENTS FROM COUNTY	010-40000-4	5,286
DPPT/INTEREST COLLECTED	018-40000-4	58
TOTAL TAX COLLECTIONS	020-40000-4	85,601
TAXES/CREDIT PAID TO CO	022-50000-4	26,249
DOG LICENSES PAID TO CO	025-50000-4	280
TAXES/CREDIT PD TO SCHOO	028-50000-4	39,243
TAXES/CREDIT PD TO VTAEs	030-50000-4	6,352
TOTAL PAID TO OTHERS	040-50000-4	72,124
FOREST CROP/MFL TAXES	048-41150-4	1,090
DOG LICENSES RETAINED	055-44200-4	36
SPECIAL CHARGES	058-46000-4	2,983
SUM OF 04050000-05846000	059-40000-4	76,233
TAX COLLECTIONS RETAINED	060-40000-4	9,368
FOR STATE USE ONLY	063-99999-4	85,601
LOCAL SHARE OF COLLECTIO	068-41110-4	9,368

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,368
MOBILE HOME FEES (LOCAL)	100-41140-4	703
FOREST CROP/MFL TAX	100-41150-4	1,090
TAXES FROM EXEMPT ENTITY	100-41320-4	1,767
TOTAL TAXES	101-41000-4	12,928
STATE SHARED REVENUES	103-43410-4	62,914
FIRE INSURANCE TAX	103-43420-4	341
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	10,655
RECYCLING GRANTS	103-43545-4	210
FOREST CROPLANDS AID	103-43650-4	20
JANUARY PILT	103-43660-4	1
TOTAL INTERGOVT REVENUE	104-43000-4	74,142
BUSINESS/OCCUPATION LIC	105-44100-4	239
NON-BUSINESS LICENSES	105-44200-4	36
BUILDING PERMITS/INSPECT	105-44300-4	10
TOTAL LICENSES / PERMITS	106-44000-4	285
LAW/ORDINANCE VIOLATIONS	107-45100-4	254
TOTAL FINES/FORFEITS/PEN	108-45000-4	254
GENERAL GOVERNMENT FEES	109-46100-4	26

DISTRICT:58101 VILLAGE OF ANIWA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	1,100
REFUSE/GARBAGE COLLECT	109-46420-4	3,604
WEED/NUISANCE CONTROL	109-46440-4	250
COMMUNITY CENTER FEES	109-46743-4	500
TOTAL PUBLIC CHARGES	110-46000-4	5,480
INTEREST INCOME	113-48110-4	2,038
SALE OF OTHER EQUIP/PROP	113-48309-4	2,467
INSURANCE REBATE	113-48900-4	1,204
TOTAL MISCELLANEOUS REV	114-48000-4	5,709
TOTAL REV/FIN SOURCES	117-40000-4	98,798
LEGISLATIVE	118-51100-4	6,890
LEGAL	118-51300-4	161
GENERAL ADMINISTRATION	118-51400-4	11,193
FINANCIAL ADMINISTRATION	118-51500-4	6,144
GEN BUILDINGS AND PLANT	118-51600-4	10,416
HIGHWAY INSURANCE	118-51932-4	560
OTHER INSURANCE	118-51938-4	5,588
SURVEYING	118-51980-4	675
TOTAL GENERAL GOVERNMENT	119-51000-4	41,627
FIRE PROTECTION	120-52200-4	6,941
TOTAL PUBLIC SAFETY	121-52000-4	6,941
STREET MAINTENANCE	122-53311-4	7,806
STREET LIGHTING	122-53420-4	4,064
REFUSE/GARBAGE COLLECT	122-53620-4	13,856
RECYCLING PROGRAM EXPENS	122-53635-4	4,556
TOTAL PUBLIC WORKS	123-53000-4	30,282
PUBLIC HEALTH SERVICES	124-54100-4	1,723
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,723
PARKS	126-55200-4	2,891
RECREATION PROGRAMS	126-55300-4	2,247
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,138
TOTAL EXPENDITURES/USES	136-50000-4	85,711
FOR STATE USE ONLY	137-99999-4	85,711
CASH/INVEST BEG OF YEAR	140-11000-4	172,258
REVENUE/FINANCE SOURCES	140-40000-4	98,798
ROUNDING ADJUSTMENT	140-49000-4	2
ADVANCE TAXES END OF YR	141-26100-4	29,543
GRAND TOTAL	143-90000-4	300,601
CASH/INVEST END OF YEAR	150-11000-4	188,143

DISTRICT:58101 VILLAGE OF ANIWA COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	85,711
ADVANCE TAXES BEG. OF YR	151-26100-4	26,747
GRAND TOTAL	153-90000-4	300,601

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,310

DISTRICT:58106 VILLAGE OF BIRNAMWOOD COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	114,799
TAX INCREMENT	100-41120-4	152,964
MOBILE HOME FEES (LOCAL)	100-41140-4	7,562
TAXES FROM EXEMPT ENTITY	100-41320-4	7,846
TOTAL TAXES	101-41000-4	283,171
STATE SHARED REVENUES	103-43410-4	101,579
FIRE INSURANCE TAX	103-43420-4	1,435
OTHER STATE SHARED TAXES	103-43430-4	2,573
GENERAL TRANSPORTATION A	103-43531-4	26,568
RECYCLING GRANTS	103-43545-4	554
SANITATION	103-43549-4	3,000
TOTAL INTERGOVT REVENUE	104-43000-4	135,709
BUSINESS/OCCUPATION LIC	105-44100-4	5,904
NON-BUSINESS LICENSES	105-44200-4	1,489
TOTAL LICENSES / PERMITS	106-44000-4	7,393
GENERAL GOVERNMENT FEES	109-46100-4	582
FIRE PROTECTION FEES	109-46220-4	5,900
SEWAGE SERVICE FEES	109-46410-4	149,796
REFUSE/GARBAGE COLLECT	109-46420-4	4,426
WEED/NUISANCE CONTROL	109-46440-4	405
CEMETERY	109-46540-4	12,709
LIBRARY	109-46710-4	14
TOTAL PUBLIC CHARGES	110-46000-4	173,832
INTEREST INCOME	113-48110-4	3,159
RENTAL INCOME	113-48200-4	4,315
CDBG LOAN REPAYMENTS	113-48900-4	5,458
TOTAL MISCELLANEOUS REV	114-48000-4	12,932
TOTAL REV/FIN SOURCES	117-40000-4	613,037
LEGISLATIVE	118-51100-4	17,681
LEGAL	118-51300-4	1,940
GENERAL ADMINISTRATION	118-51400-4	22,457
FINANCIAL ADMINISTRATION	118-51500-4	18,471
GEN BUILDINGS AND PLANT	118-51600-4	7,235
HIGHWAY INSURANCE	118-51932-4	3,296
OTHER INSURANCE	118-51938-4	8,406
TOTAL GENERAL GOVERNMENT	119-51000-4	79,486
FIRE PROTECTION	120-52200-4	44,425
OTHER PUBLIC SAFETY	120-52900-4	3,582
TOTAL PUBLIC SAFETY	121-52000-4	48,007

DISTRICT:58106 VILLAGE OF BIRNAMWOOD COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	31,765
STREET LIGHTING	122-53420-4	12,881
SEWAGE SERVICE	122-53610-4	117,200
REFUSE/GARBAGE COLLECT	122-53620-4	5,703
TOTAL PUBLIC WORKS	123-53000-4	167,549
PUBLIC HEALTH SERVICES	124-54100-4	140
CEMETERY	124-54910-4	12,709
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,849
LIBRARY	126-55110-4	5,677
PARKS	126-55200-4	61,386
TOTAL CULTURE/REC/EDUCAT	127-55000-4	67,063
URBAN DEVELOPMENT	128-56600-4	32,248
ECONOMIC DEVELOPMENT	128-56700-4	124
TOTAL CONSER/DEVELOPMENT	129-56000-4	32,372
OTHER GENERAL GOVERNMENT	130-57190-4	150
SEWAGE SERVICE OUTLAY	130-57410-4	87,549
TOTAL CAPITAL OUTLAY	131-57000-4	87,699
PRINCIPAL ON DEBT	132-58100-4	41,723
OTHER INT/FISCAL CHARGES	132-58290-4	41,865
TOTAL DEBT SERVICE	133-58000-4	83,588
TOTAL EXPENDITURES/USES	136-50000-4	578,613
FOR STATE USE ONLY	137-99999-4	578,613
FUND BALANCE BEG. OF YR	140-34000-4	1,107,971
REVENUE/FINANCE SOURCES	140-40000-4	613,037
GRAND TOTAL	143-90000-4	1,721,008
EXPENDITURE/FINANCE USES	150-50000-4	578,613
FUND BALANCE END OF YEAR	151-34000-4	1,142,395
GRAND TOTAL	153-90000-4	1,721,008

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	65,695
OTHER ENTERPRISE TO DEPT	205-47491-4	32,140
TOTAL OPERATING REVENUE	208-40000-4	97,835
WATER SERVICE	209-53700-4	85,474
TOTAL OPERATING EXPENSES	212-50000-4	85,474
INTEREST INCOME	215-48110-4	125
TOTAL NON-OPERATING REV	218-40000-4	125

DISTRICT:58106 VILLAGE OF BIRNAMWOOD COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME (LOSS) BEFORE TRANS	223-61000-4	12,486
NET INCOME (LOSS)	225-62000-4	12,486

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,799

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	2,243,210		41,723	2,201,487

DISTRICT:58107 VILLAGE OF BONDUEL COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	543,941
TAX INCREMENT	100-41120-4	319,828
TAXES ON MUNIC. UTILITY	100-41310-4	44,026
TAXES FROM EXEMPT ENTITY	100-41320-4	6,736
OTHER TAXES	100-41900-4	473
TOTAL TAXES	101-41000-4	915,004
 TOTAL SP. ASSESSMENTS	 102-42000-4	 34,726
FOR STATE USE ONLY	102-42999-4	34,726
 STATE SHARED REVENUES	 103-43410-4	 203,718
FIRE INSURANCE TAX	103-43420-4	3,473
OTHER STATE SHARED TAXES	103-43430-4	2,007
OTHER PUBLIC SAFETY	103-43529-4	800
GENERAL TRANSPORTATION A	103-43531-4	107,186
RECYCLING GRANTS	103-43545-4	6,208
PILT ON STATE CONS LANDS	103-43620-4	42
TOTAL INTERGOVT REVENUE	104-43000-4	323,434
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,996
BUILDING PERMITS/INSPECT	105-44300-4	80
ZONING PERMITS AND FEES	105-44400-4	855
TOTAL LICENSES / PERMITS	106-44000-4	11,931
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 5,581
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,581
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,750
LAW ENFORCEMENT FEES	109-46210-4	10
FIRE PROTECTION FEES	109-46220-4	34,888
HWY MAINT & CONSTRUCTION	109-46310-4	65
REFUSE/GARBAGE COLLECT	109-46420-4	156,670
RECYCLING FEES	109-46435-4	1,985
WEED/NUISANCE CONTROL	109-46440-4	108
LIBRARY	109-46710-4	36
PARKS	109-46720-4	1,294
TOTAL PUBLIC CHARGES	110-46000-4	198,806
 INTEREST INCOME	 113-48110-4	 7,114
INT ON SPECIAL ASSESSMTS	113-48130-4	5,108
RENTAL INCOME	113-48200-4	28,802
SALE HIGHWAY EQUIP/PROP	113-48303-4	9,600
SALE OF OTHER EQUIP/PROP	113-48309-4	34,776
INS. RECOVERIES-OTHER	113-48440-4	2,780
DONATIONS/CONTRIBUTIONS	113-48500-4	44,881
LOAN REPAYMENTS	113-48900-4	6,136

DISTRICT:58107 VILLAGE OF BONDUEL COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	139,197
PROCEEDS FROM DEBT	115-49100-4	82,447
TOTAL OTHER FIN SOURCES	116-49000-4	82,447
TOTAL REV/FIN SOURCES	117-40000-4	1,711,126
LEGISLATIVE	118-51100-4	21,294
LEGAL	118-51300-4	16,830
GENERAL ADMINISTRATION	118-51400-4	35,176
FINANCIAL ADMINISTRATION	118-51500-4	42,878
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,520
LAW ENFORCEMNT INSURANCE	118-51931-4	3,285
HIGHWAY INSURANCE	118-51932-4	7,665
OTHER INSURANCE	118-51938-4	10,951
TOTAL GENERAL GOVERNMENT	119-51000-4	142,599
LAW ENFORCEMENT	120-52100-4	148,921
FIRE PROTECTION	120-52200-4	96,950
AMBULANCE	120-52300-4	35,759
INSPECTION	120-52400-4	1,630
OTHER PUBLIC SAFETY	120-52900-4	471
TOTAL PUBLIC SAFETY	121-52000-4	283,731
STREET MAINTENANCE	122-53311-4	176,629
STREET LIGHTING	122-53420-4	38,211
SIDEWALK WITH STREET REC	122-53431-4	99
STORM SEWER MAINTENANCE	122-53441-4	1,571
SOLID WASTE DISPOSAL	122-53631-4	118,084
RECYCLING PROGRAM EXPENS	122-53635-4	58,379
WEED/NUISANCE CONTROL	122-53640-4	2,116
TOTAL PUBLIC WORKS	123-53000-4	395,089
LIBRARY	126-55110-4	4,693
PARKS	126-55200-4	61,326
RECREATION PROGRAMS	126-55300-4	1,481
TOTAL CULTURE/REC/EDUCAT	127-55000-4	67,500
ECONOMIC DEVELOPMENT	128-56700-4	16,885
OTHER CONSER/DEVELOPMENT	128-56900-4	3,727
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,612
LAW ENFORCEMENT OUTLAY	130-57210-4	7,805
FIRE PROTECTION OUTLAY	130-57220-4	16,082
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	139,947
TOTAL CAPITAL OUTLAY	131-57000-4	163,834
PRINCIPAL ON DEBT	132-58100-4	331,555
FIRE PROTECTION INTEREST	132-58212-4	3,813
HIGHWAY INTEREST	132-58221-4	56,484

DISTRICT:58107 VILLAGE OF BONDUEL COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER INTEREST	132-58222-4	10,111
OTHER INT/FISCAL CHARGES	132-58290-4	80,810
TOTAL DEBT SERVICE	133-58000-4	482,773
TOTAL EXPENDITURES/USES	136-50000-4	1,556,138
FOR STATE USE ONLY	137-99999-4	1,556,138
FUND BALANCE BEG. OF YR	140-34000-4	-553,544
REVENUE/FINANCE SOURCES	140-40000-4	1,711,126
GRAND TOTAL	143-90000-4	1,157,582
EXPENDITURE/FINANCE USES	150-50000-4	1,556,138
FUND BALANCE END OF YEAR	151-34000-4	-398,556
GRAND TOTAL	153-90000-4	1,157,582

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	462,519
WATER SERVICE	200-46450-4	315,496
SEWAGE SERVICE-LOCAL GOV	204-47341-4	32,975
OTHER ENTERPRISE-LOCAL	204-47391-4	13,935
TOTAL OPERATING REVENUE	208-40000-4	824,925
SEWAGE SERVICE	209-53610-4	423,226
WATER SERVICE	209-53700-4	500,009
TOTAL OPERATING EXPENSES	212-50000-4	923,235
INTEREST INCOME	215-48110-4	61,444
TOTAL NON-OPERATING REV	218-40000-4	61,444
DEBT SERV-ENTERPRISES	219-58200-4	95,785
TOTAL NON-OPERATING EXP	222-50000-4	95,785
INCOME(LOSS)BEFORE TRANS	223-61000-4	-132,651
NET INCOME(LOSS)	225-62000-4	-132,651
LONG TERM DEBT	250-29000-4	3,775,000
TOTAL LIABILITIES	250-29990-4	3,775,000
TOT LIABILITIES/FUND BAL	250-39990-4	3,775,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	543,941
HYDRANT RENTAL-WATER CHG	300-72100-4	124,129

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,248,656		140,346	1,108,310

DISTRICT:58107

VILLAGE OF BONDUEL

COUNTY:SHAWANO

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	342,311		25,463	316,848
WATER SUPPLY SYSTEM DEBT	900-50040	153,428		20,859	132,569
OTHER LONG TERM G.O.DEBT	900-50080	1,395,605	82,447	103,332	1,374,720
TOTAL LONG TERM G.O.DEBT	900-50100	3,140,000	82,447	290,000	2,932,447
POLLUTION CONTROL DEBT	920-50310	3,305,000		185,000	3,120,000
WATER SUPPLY SYSTEM DEBT	920-50320	765,000		110,000	655,000
OTHER NON-GEN OBLIG DEBT	930-50400	171,858		44,835	127,023

DISTRICT:58108 VILLAGE OF BOWLER COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,899
TAX INCREMENT	100-41120-4	2,858
FOREST CROP/MFL TAX	100-41150-4	2,105
TAXES FROM EXEMPT ENTITY	100-41320-4	29,728
TOTAL TAXES	101-41000-4	41,590
STATE SHARED REVENUES	103-43410-4	89,639
FIRE INSURANCE TAX	103-43420-4	423
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	8,959
RECYCLING GRANTS	103-43545-4	386
FOREST CROPLANDS AID	103-43650-4	1
JANUARY PILT	103-43660-4	7
LAND AQUISITION	103-43690-4	50,758
TOTAL INTERGOVT REVENUE	104-43000-4	150,178
BUSINESS/OCCUPATION LIC	105-44100-4	1,387
NON-BUSINESS LICENSES	105-44200-4	490
TOTAL LICENSES / PERMITS	106-44000-4	1,877
LAW/ORDINANCE VIOLATIONS	107-45100-4	160
TOTAL FINES/FORFEITS/PEN	108-45000-4	160
HWY MAINT & CONSTRUCTION	109-46310-4	1,281
TOTAL PUBLIC CHARGES	110-46000-4	1,281
INTEREST INCOME	113-48110-4	330
RENTAL INCOME	113-48200-4	357
DONATIONS/CONTRIBUTIONS	113-48500-4	203
MISCELLANEOUS	113-48900-4	112
TOTAL MISCELLANEOUS REV	114-48000-4	1,002
TOTAL REV/FIN SOURCES	117-40000-4	196,088
LEGISLATIVE	118-51100-4	4,960
LEGAL	118-51300-4	8,058
GENERAL ADMINISTRATION	118-51400-4	11,818
FINANCIAL ADMINISTRATION	118-51500-4	5,224
GEN BUILDINGS AND PLANT	118-51600-4	10,357
OTHER INSURANCE	118-51938-4	16,099
TOTAL GENERAL GOVERNMENT	119-51000-4	56,516
FIRE PROTECTION	120-52200-4	38,024
AMBULANCE	120-52300-4	4,879
TOTAL PUBLIC SAFETY	121-52000-4	42,903
STREET MAINTENANCE	122-53311-4	22,210

DISTRICT:58108 VILLAGE OF BOWLER COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	5,923
SOLID WASTE DISPOSAL	122-53631-4	6,843
RECYCLING PROGRAM EXPENS	122-53635-4	1,562
TOTAL PUBLIC WORKS	123-53000-4	36,538
RECREATION PROGRAMS	126-55300-4	1,069
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,069
OTHER GENERAL GOVERNMENT	130-57190-4	6,559
ECONOMIC DEVELOP OUTLAY	130-57725-4	13,240
TOTAL CAPITAL OUTLAY	131-57000-4	19,799
TOTAL EXPENDITURES/USES	136-50000-4	156,825
FOR STATE USE ONLY	137-99999-4	156,825
FUND BALANCE BEG. OF YR	140-34000-4	19,331
REVENUE/FINANCE SOURCES	140-40000-4	196,088
GRAND TOTAL	143-90000-4	215,419
EXPENDITURE/FINANCE USES	150-50000-4	156,825
FUND BALANCE END OF YEAR	151-34000-4	58,594
GRAND TOTAL	153-90000-4	215,419

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	77,162
WATER SERVICE	200-46450-4	109,912
TOTAL OPERATING REVENUE	208-40000-4	187,074
SEWAGE SERVICE	209-53610-4	70,937
WATER SERVICE	209-53700-4	84,810
TOTAL OPERATING EXPENSES	212-50000-4	155,747
INTEREST INCOME	215-48110-4	136
TOTAL NON-OPERATING REV	218-40000-4	136
DEBT SERV-ENTERPRISES	219-58200-4	9,160
TOTAL NON-OPERATING EXP	222-50000-4	9,160
INCOME(LOSS) BEFORE TRANS	223-61000-4	22,303
TRANSFER TO OTHER FUNDS	224-59200-4	-24,684
NET INCOME(LOSS)	225-62000-4	-2,381
LONG TERM DEBT	250-29000-4	418,682
TOTAL LIABILITIES	250-29990-4	418,682
TOT LIABILITIES/FUND BAL	250-39990-4	418,682

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,899

DISTRICT:58108 VILLAGE OF BOWLER COUNTY:SHAWANO BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	38,254

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	319,179	5,125	19,663	304,641
TOTAL LONG TERM G.O.DEBT	900-50100	319,179	5,125	19,663	304,641
WATER SUPPLY SYSTEM DEBT	920-50320	214,984		34,580	180,404

DISTRICT:58111 VILLAGE OF CECIL COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	190,536
PUBLIC ACCOMMODATION TAX	100-41210-4	3,142
RETAILERS' DISCOUNT	100-41222-4	146
TOTAL TAXES	101-41000-4	193,824
STATE SHARED REVENUES	103-43410-4	24,191
FIRE INSURANCE TAX	103-43420-4	1,696
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	18,182
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	9,000
RECYCLING GRANTS	103-43545-4	483
TOTAL INTERGOVT REVENUE	104-43000-4	53,564
BUSINESS/OCCUPATION LIC	105-44100-4	7,471
NON-BUSINESS LICENSES	105-44200-4	362
TOTAL LICENSES / PERMITS	106-44000-4	7,833
GENERAL GOVERNMENT FEES	109-46100-4	40
HWY MAINT & CONSTRUCTION	109-46310-4	991
REFUSE/GARBAGE COLLECT	109-46420-4	58,125
WEED/NUISANCE CONTROL	109-46440-4	1,538
PARKS	109-46720-4	40,039
OTHER CULTURE/RECREATION	109-46750-4	34,031
TOTAL PUBLIC CHARGES	110-46000-4	134,764
FIRE SERVICE	111-47323-4	19,798
TOTAL INTERGOVT CHARGES	112-47000-4	19,798
INTEREST INCOME	113-48110-4	1,850
RENTAL INCOME	113-48200-4	695
INS. RECOVERIES-OTHER	113-48440-4	2,120
DONATIONS/CONTRIBUTIONS	113-48500-4	8,542
MISCELLANEOUS	113-48900-4	1,814
TOTAL MISCELLANEOUS REV	114-48000-4	15,021
TOTAL REV/FIN SOURCES	117-40000-4	424,804
LEGISLATIVE	118-51100-4	19,157
LEGAL	118-51300-4	131
GENERAL ADMINISTRATION	118-51400-4	39,998
FINANCIAL ADMINISTRATION	118-51500-4	10,510
GEN BUILDINGS AND PLANT	118-51600-4	13,645
OTHER INSURANCE	118-51938-4	11,127
TOTAL GENERAL GOVERNMENT	119-51000-4	94,568
LAW ENFORCEMENT	120-52100-4	5,325

DISTRICT:58111 VILLAGE OF CECIL COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	40,775
AMBULANCE	120-52300-4	10,706
TOTAL PUBLIC SAFETY	121-52000-4	56,806
STREET MAINTENANCE	122-53311-4	82,833
STREET LIGHTING	122-53420-4	24,114
REFUSE/GARBAGE COLLECT	122-53620-4	46,298
RECYCLING PROGRAM EXPENS	122-53635-4	7,415
TOTAL PUBLIC WORKS	123-53000-4	160,660
PARKS	126-55200-4	46,860
RECREATION FACILITIES	126-55400-4	2,547
TOTAL CULTURE/REC/EDUCAT	127-55000-4	49,407
OTHER CONSER/DEVELOPMENT	128-56900-4	41
TOTAL CONSER/DEVELOPMENT	129-56000-4	41
PRINCIPAL ON DEBT	132-58100-4	53,961
HIGHWAY INTEREST	132-58221-4	5,956
TOTAL DEBT SERVICE	133-58000-4	59,917
TOTAL EXPENDITURES/USES	136-50000-4	421,399
FOR STATE USE ONLY	137-99999-4	421,399
FUND BALANCE BEG. OF YR	140-34000-4	158,525
REVENUE/FINANCE SOURCES	140-40000-4	424,804
GRAND TOTAL	143-90000-4	583,329
EXPENDITURE/FINANCE USES	150-50000-4	421,399
FUND BALANCE END OF YEAR	151-34000-4	161,930
GRAND TOTAL	153-90000-4	583,329

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	205,607
TOTAL OPERATING REVENUE	208-40000-4	205,607
SEWAGE SERVICE	209-53610-4	172,365
TOTAL OPERATING EXPENSES	212-50000-4	172,365
INTEREST INCOME	215-48110-4	1,380
TOTAL NON-OPERATING REV	218-40000-4	1,380
DEBT SERV-ENTERPRISES	219-58200-4	56,706
TOTAL NON-OPERATING EXP	222-50000-4	56,706
INCOME (LOSS) BEFORE TRANS	223-61000-4	-22,084
NET INCOME (LOSS)	225-62000-4	-22,084

DISTRICT:58111 VILLAGE OF CECIL COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	1,337,778
TOTAL LIABILITIES	250-29990-4	1,337,778
TOT LIABILITIES/FUND BAL	250-39990-4	1,337,778

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	190,536

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	330,686		53,961	276,725
TOTAL LONG TERM G.O.DEBT	900-50100	330,686		53,961	276,725
OTHER REVENUE BOND DEBT	920-50380	1,388,809		24,995	1,363,814

DISTRICT:58121 VILLAGE OF ELAND COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	54,415
ADVANCE TAX COLLECTIONS	004-40000-4	50,294
LOTTERY CREDIT FROM ST.	005-40000-4	817
DOG LICENSE COLLECTIONS	008-40000-4	234
SETTLEMENTS FROM COUNTY	010-40000-4	6,970
DPPT/INTEREST COLLECTED	018-40000-4	6
TOTAL TAX COLLECTIONS	020-40000-4	112,736
TAXES/CREDIT PAID TO CO	022-50000-4	28,853
DOG LICENSES PAID TO CO	025-50000-4	188
TAXES/CREDIT PD TO SCHOO	028-50000-4	45,316
TAXES/CREDIT PD TO VTAEs	030-50000-4	7,052
TOTAL PAID TO OTHERS	040-50000-4	81,409
FOREST CROP/MFL TAXES	048-41150-4	50
DOG LICENSES RETAINED	055-44200-4	46
SPECIAL CHARGES	058-46000-4	13,320
SUM OF 04050000-05846000	059-40000-4	94,825
TAX COLLECTIONS RETAINED	060-40000-4	17,911
FOR STATE USE ONLY	063-99999-4	112,736
LOCAL SHARE OF COLLECTIO	068-41110-4	17,911

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,911
FOREST CROP/MFL TAX	100-41150-4	50
TOTAL TAXES	101-41000-4	17,961
STATE SHARED REVENUES	103-43410-4	43,915
FIRE INSURANCE TAX	103-43420-4	381
GENERAL TRANSPORTATION A	103-43531-4	11,921
RECYCLING GRANTS	103-43545-4	258
PILT ON STATE CONS LANDS	103-43620-4	121
FOREST CROPLANDS AID	103-43650-4	7
JANUARY PILT	103-43660-4	15
TOTAL INTERGOVT REVENUE	104-43000-4	56,618
BUSINESS/OCCUPATION LIC	105-44100-4	151
BUILDING PERMITS/INSPECT	105-44300-4	133
TOTAL LICENSES / PERMITS	106-44000-4	284
GENERAL GOVERNMENT FEES	109-46100-4	5
REFUSE/GARBAGE COLLECT	109-46420-4	13,320
CEMETERY	109-46540-4	25
PARKS	109-46720-4	120
FORESTS	109-46810-4	3,965
TOTAL PUBLIC CHARGES	110-46000-4	17,435

DISTRICT:58121 VILLAGE OF ELAND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	144
DONATIONS/CONTRIBUTIONS	113-48500-4	740
REFUNDS AND DIVIDENDS	113-48900-4	1,358
TOTAL MISCELLANEOUS REV	114-48000-4	2,242
 TOTAL REV/FIN SOURCES	 117-40000-4	 94,540
LEGISLATIVE	118-51100-4	3,013
LEGAL	118-51300-4	34
GENERAL ADMINISTRATION	118-51400-4	11,257
FINANCIAL ADMINISTRATION	118-51500-4	5,330
GEN BUILDINGS AND PLANT	118-51600-4	1,473
OTHER INSURANCE	118-51938-4	4,599
ADVERTIZING	118-51980-4	216
TOTAL GENERAL GOVERNMENT	119-51000-4	25,922
 FIRE PROTECTION	 120-52200-4	 5,906
TOTAL PUBLIC SAFETY	121-52000-4	5,906
 STREET MAINTENANCE	 122-53311-4	 23,588
STREET CONSTRUCTION	122-53315-4	589
STREET LIGHTING	122-53420-4	4,728
REFUSE/GARBAGE COLLECT	122-53620-4	13,512
OUTHOUSE PUMPING	122-53680-4	120
TOTAL PUBLIC WORKS	123-53000-4	42,537
 CEMETERY	 124-54910-4	 558
TOTAL HEALTH/HUMAN SERV	125-54000-4	558
 PARKS	 126-55200-4	 956
RECREATION PROGRAMS	126-55300-4	4,887
RECREATION FACILITIES	126-55400-4	321
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,164
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 300
TOTAL CAPITAL OUTLAY	131-57000-4	300
 PROPERTY TAX OVERPAYMENT	 134-59900-4	 79
TOTAL OTHER FINANCING	135-59000-4	79
 TOTAL EXPENDITURES/USES	 136-50000-4	 81,466
 FOR STATE USE ONLY	 137-99999-4	 81,466
 CASH/INVEST BEG OF YEAR	 140-11000-4	 92,792
REVENUE/FINANCE SOURCES	140-40000-4	94,540
ERRORS IN TREASURERS BOO	140-49000-4	-214
ADVANCE TAXES END OF YR	141-26100-4	44,421
GRAND TOTAL	143-90000-4	231,539
 CASH/INVEST END OF YEAR	 150-11000-4	 149,928

DISTRICT:58121 VILLAGE OF ELAND COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	81,466
CHARGES NOT IN CLERKS LE	150-59000-4	145
GRAND TOTAL	153-90000-4	231,539

DISTRICT:58131 VILLAGE OF GRESHAM COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	55,305
MOBILE HOME FEES (LOCAL)	100-41140-4	2,297
TAXES ON MUNIC. UTILITY	100-41310-4	122,847
TOTAL TAXES	101-41000-4	180,449
STATE SHARED REVENUES	103-43410-4	141,938
FIRE INSURANCE TAX	103-43420-4	830
OTHER STATE SHARED TAXES	103-43430-4	197
GENERAL TRANSPORTATION A	103-43531-4	19,378
RECYCLING GRANTS	103-43545-4	2,232
PILT ON STATE CONS LANDS	103-43620-4	99
COUNTY PILT	103-43790-4	6,998
TOTAL INTERGOVT REVENUE	104-43000-4	171,672
BUSINESS/OCCUPATION LIC	105-44100-4	12,940
NON-BUSINESS LICENSES	105-44200-4	530
BUILDING PERMITS/INSPECT	105-44300-4	100
ZONING PERMITS AND FEES	105-44400-4	240
TOTAL LICENSES / PERMITS	106-44000-4	13,810
LAW/ORDINANCE VIOLATIONS	107-45100-4	125
TOTAL FINES/FORFEITS/PEN	108-45000-4	125
FIRE PROTECTION FEES	109-46220-4	115
REFUSE/GARBAGE COLLECT	109-46420-4	36,745
TOTAL PUBLIC CHARGES	110-46000-4	36,860
FIRE SERVICE	111-47323-4	27,864
TOTAL INTERGOVT CHARGES	112-47000-4	27,864
INTEREST INCOME	113-48110-4	2,169
RENTAL INCOME	113-48200-4	870
DONATIONS/CONTRIBUTIONS	113-48500-4	8,100
MISCELLANEOUS INCOME	113-48900-4	2,457
TOTAL MISCELLANEOUS REV	114-48000-4	13,596
SALE OF GEN FIXED ASSETS	115-49400-4	29,700
TOTAL OTHER FIN SOURCES	116-49000-4	29,700
TOTAL REV/FIN SOURCES	117-40000-4	474,076
LEGISLATIVE	118-51100-4	21,947
LEGAL	118-51300-4	4,968
GENERAL ADMINISTRATION	118-51400-4	57,060
FINANCIAL ADMINISTRATION	118-51500-4	4,015
GEN BUILDINGS AND PLANT	118-51600-4	5,029

DISTRICT:58131 VILLAGE OF GRESHAM COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	1,170
OTHER INSURANCE	118-51938-4	2,785
MISCELLANEOUS	118-51980-4	38
TOTAL GENERAL GOVERNMENT	119-51000-4	97,012
LAW ENFORCEMENT	120-52100-4	12,840
FIRE PROTECTION	120-52200-4	93,189
AMBULANCE	120-52300-4	9,985
TOTAL PUBLIC SAFETY	121-52000-4	116,014
STREET MAINTENANCE	122-53311-4	25,290
STREET LIGHTING	122-53420-4	38,519
REFUSE/GARBAGE COLLECT	122-53620-4	3,009
SOLID WASTE DISPOSAL	122-53631-4	31,722
RECYCLING PROGRAM EXPENS	122-53635-4	1,366
TOTAL PUBLIC WORKS	123-53000-4	99,906
PARKS	126-55200-4	42,237
RECREATION PROGRAMS	126-55300-4	3,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	45,737
HOUSING	128-56500-4	1,885
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,885
PRINCIPAL ON DEBT	132-58100-4	25,990
HIGHWAY INTEREST	132-58221-4	1,727
STORM SEWER INTEREST	132-58222-4	344
OTHER INT/FISCAL CHARGES	132-58290-4	169
TOTAL DEBT SERVICE	133-58000-4	28,230
TOTAL EXPENDITURES/USES	136-50000-4	388,784
FOR STATE USE ONLY	137-99999-4	388,784
FUND BALANCE BEG. OF YR	140-34000-4	-155,339
REVENUE/FINANCE SOURCES	140-40000-4	474,076
ADJUSTMENTS TO FUND BAL	140-85000-4	341,623
GRAND TOTAL	143-90000-4	660,360
EXPENDITURE/FINANCE USES	150-50000-4	388,784
FUND BALANCE END OF YEAR	151-34000-4	271,576
GRAND TOTAL	153-90000-4	660,360

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	207,409
WATER SERVICE	200-46450-4	233,960
ELECTRIC SERVICE	200-46461-4	2,778,004
OTHER ENTERPRISE TO DEPT	205-47491-4	32,353

DISTRICT:58131 VILLAGE OF GRESHAM COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	3,251,726
SEWAGE SERVICE	209-53610-4	183,879
WATER SERVICE	209-53700-4	205,452
ELECTRIC SERVICE	209-53800-4	2,758,453
TOTAL OPERATING EXPENSES	212-50000-4	3,147,784
INTEREST INCOME	215-48110-4	11,871
RENT	215-48200-4	5,804
OTHER MISC REVENUES	216-48900-4	38,915
TOTAL NON-OPERATING REV	218-40000-4	56,590
DEBT SERV-ENTERPRISES	219-58200-4	139,818
TOTAL NON-OPERATING EXP	222-50000-4	139,818
INCOME(LOSS)BEFORE TRANS	223-61000-4	20,714
NET INCOME(LOSS)	225-62000-4	20,714
LONG TERM DEBT	250-29000-4	3,987,449
TOTAL LIABILITIES	250-29990-4	3,987,449
TOT LIABILITIES/FUND BAL	250-39990-4	3,987,449

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	55,305
HYDRANT RENTAL-WATER CHG	300-72100-4	22,649
PROP-SP ASSMTS COLLECTED	300-74000-4	38,915

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	51,376		18,272	33,104
STORM SEWER DEBT	900-50030	8,021		573	7,448
WATER SUPPLY SYSTEM DEBT	900-50040	632,562		25,512	607,050
ELECTRIC UTILITY DEBT	900-50050	55,000		11,000	44,000
OTHER LONG TERM G.O.DEBT	900-50080	608,652		74,696	533,956
TOTAL LONG TERM G.O.DEBT	900-50100	1,355,611		130,053	1,225,558
WATER SUPPLY SYSTEM DEBT	920-50320	680,389		34,196	646,193
ELECTRIC SUPPLY DEBT	920-50330	1,795,000		190,000	1,605,000
OTHER REVENUE BOND DEBT	920-50380	897,333		43,303	854,030

DISTRICT:58151 VILLAGE OF MATTOON COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	31,283
MOBILE HOME FEES (LOCAL)	100-41140-4	1,376
TAXES FROM EXEMPT ENTITY	100-41320-4	1,741
TOTAL TAXES	101-41000-4	34,400
STATE SHARED REVENUES	103-43410-4	184,093
FIRE INSURANCE TAX	103-43420-4	489
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	13,641
RECYCLING GRANTS	103-43545-4	2,140
TOTAL INTERGOVT REVENUE	104-43000-4	200,366
BUSINESS/OCCUPATION LIC	105-44100-4	1,420
NON-BUSINESS LICENSES	105-44200-4	743
BUILDING PERMITS/INSPECT	105-44300-4	115
TOTAL LICENSES / PERMITS	106-44000-4	2,278
FIRE PROTECTION FEES	109-46220-4	1,000
AMBULANCE FEES	109-46230-4	132
REFUSE/GARBAGE COLLECT	109-46420-4	31,450
PARKS	109-46720-4	75
TOTAL PUBLIC CHARGES	110-46000-4	32,657
FIRE SERVICE	111-47323-4	16,472
OTHER SERV TO LOCAL GOVT	111-47390-4	20
TOTAL INTERGOVT CHARGES	112-47000-4	16,492
INTEREST INCOME	113-48110-4	4,729
RENTAL INCOME	113-48200-4	25,609
INS. RECOVERIES-OTHER	113-48440-4	10,068
DONATIONS/CONTRIBUTIONS	113-48500-4	13,244
MISCELLANEOUS	113-48900-4	168
TOTAL MISCELLANEOUS REV	114-48000-4	53,818
TOTAL REV/FIN SOURCES	117-40000-4	340,011
LEGISLATIVE	118-51100-4	6,542
LEGAL	118-51300-4	23,103
GENERAL ADMINISTRATION	118-51400-4	26,737
FINANCIAL ADMINISTRATION	118-51500-4	24,960
GEN BUILDINGS AND PLANT	118-51600-4	32,524
HIGHWAY INSURANCE	118-51932-4	8,481
OTHER INSURANCE	118-51938-4	16,031
DONATIONS AND MISCELLANE	118-51980-4	1,559
TOTAL GENERAL GOVERNMENT	119-51000-4	139,937
FIRE PROTECTION	120-52200-4	71,186

DISTRICT:58151 VILLAGE OF MATTOON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	10,843
TOTAL PUBLIC SAFETY	121-52000-4	82,029
HIGHWAY ADMINISTRATION	122-53100-4	3,256
STREET MAINTENANCE	122-53311-4	23,389
STREET LIGHTING	122-53420-4	8,672
REFUSE/GARBAGE COLLECT	122-53620-4	19,490
SOLID WASTE DISPOSAL	122-53631-4	6,800
RECYCLING PROGRAM EXPENS	122-53635-4	6,935
WEED/NUISANCE CONTROL	122-53640-4	723
TOTAL PUBLIC WORKS	123-53000-4	69,265
LIBRARY	126-55110-4	3,353
PARKS	126-55200-4	11,543
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,896
HIGHWAY/STREET OUTLAY	130-57331-4	45,449
TOTAL CAPITAL OUTLAY	131-57000-4	45,449
PRINCIPAL ON DEBT	132-58100-4	27,087
OTHER INT/FISCAL CHARGES	132-58290-4	3,296
TOTAL DEBT SERVICE	133-58000-4	30,383
TOTAL EXPENDITURES/USES	136-50000-4	381,959
FOR STATE USE ONLY	137-99999-4	381,959
FUND BALANCE BEG. OF YR	140-34000-4	891,109
REVENUE/FINANCE SOURCES	140-40000-4	340,011
ADJUSTMENTS TO FUND BAL	140-85000-4	-18,560
GRAND TOTAL	143-90000-4	1,212,560
EXPENDITURE/FINANCE USES	150-50000-4	381,959
FUND BALANCE END OF YEAR	151-34000-4	830,601
GRAND TOTAL	153-90000-4	1,212,560

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	68,088
WATER SERVICE	200-46450-4	93,146
SEWAGE SERVICE-LOCAL GOV	204-47341-4	14,755
OTHER ENTERPRISE TO DEPT	205-47491-4	40,354
TOTAL OPERATING REVENUE	208-40000-4	216,343
SEWAGE SERVICE	209-53610-4	92,928
WATER SERVICE	209-53700-4	105,133
TOTAL OPERATING EXPENSES	212-50000-4	198,061
INTEREST INCOME	215-48110-4	455

DISTRICT:58151 VILLAGE OF MATTOON COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	455
INCOME (LOSS) BEFORE TRANS	223-61000-4	18,737
NET INCOME (LOSS)	225-62000-4	18,737

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	31,283

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	113,000		27,087	85,913
TOTAL LONG TERM G.O.DEBT	900-50100	113,000		27,087	85,913
OTHER NON-GEN OBLIG DEBT	930-50400	180,626	4,536	2,973	182,189

DISTRICT:58186 VILLAGE OF TIGERTON COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	102,374
TAX INCREMENT	100-41120-4	63,530
MOBILE HOME FEES (LOCAL)	100-41140-4	4,165
MOTOR VEHICLE TAXES	100-41170-4	9,556
TAXES FROM EXEMPT ENTITY	100-41320-4	10,074
TOTAL TAXES	101-41000-4	189,699
STATE SHARED REVENUES	103-43410-4	364,326
FIRE INSURANCE TAX	103-43420-4	4,034
OTHER STATE SHARED TAXES	103-43430-4	435
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	320
GENERAL TRANSPORTATION A	103-43531-4	33,872
RECYCLING GRANTS	103-43545-4	1,220
CULTURE AND RECREATION	103-43571-4	122,064
JANUARY PILT	103-43660-4	47
TOTAL INTERGOVT REVENUE	104-43000-4	526,318
BUSINESS/OCCUPATION LIC	105-44100-4	3,778
NON-BUSINESS LICENSES	105-44200-4	902
BUILDING PERMITS/INSPECT	105-44300-4	672
TOTAL LICENSES / PERMITS	106-44000-4	5,352
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,850
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,850
HWY MAINT & CONSTRUCTION	109-46310-4	1,329
REFUSE/GARBAGE COLLECT	109-46420-4	42,812
WEED/NUISANCE CONTROL	109-46440-4	395
CEMETERY	109-46540-4	11,870
PARKS	109-46720-4	55,391
OTHER CULTURE/RECREATION	109-46750-4	7,361
TOTAL PUBLIC CHARGES	110-46000-4	119,158
FIRE SERVICE	111-47323-4	43,511
SOLID WASTE DISPOSAL SERV	111-47343-4	1,700
TOTAL INTERGOVT CHARGES	112-47000-4	45,211
INTEREST INCOME	113-48110-4	875
RENTAL INCOME	113-48200-4	8,573
SALE OF OTHER EQUIP/PROP	113-48309-4	40
INS. RECOVERIES-OTHER	113-48440-4	15,214
DONATIONS/CONTRIBUTIONS	113-48500-4	2,699
COPY FEES	113-48900-4	13,172
TOTAL MISCELLANEOUS REV	114-48000-4	40,573
TRANSFERS FROM OTHER FDS	115-49200-4	29,430

DISTRICT:58186 VILLAGE OF TIGERTON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	29,430
TOTAL REV/FIN SOURCES	117-40000-4	957,591
LEGISLATIVE	118-51100-4	17,697
LEGAL	118-51300-4	20,911
GENERAL ADMINISTRATION	118-51400-4	45,680
FINANCIAL ADMINISTRATION	118-51500-4	17,893
GEN BUILDINGS AND PLANT	118-51600-4	35,914
LAW ENFORCEMNT INSURANCE	118-51931-4	3,870
HIGHWAY INSURANCE	118-51932-4	3,256
OTHER INSURANCE	118-51938-4	10,907
ADVERTISING	118-51980-4	5,373
TOTAL GENERAL GOVERNMENT	119-51000-4	161,501
LAW ENFORCEMENT	120-52100-4	67,900
FIRE PROTECTION	120-52200-4	108,761
AMBULANCE	120-52300-4	12,291
INSPECTION	120-52400-4	2,794
TOTAL PUBLIC SAFETY	121-52000-4	191,746
HIGHWAY ADMINISTRATION	122-53100-4	6,972
STREET MAINTENANCE	122-53311-4	144,811
STREET LIGHTING	122-53420-4	20,224
SIDEWALK WITH STREET REC	122-53431-4	86
REFUSE/GARBAGE COLLECT	122-53620-4	44,823
TOTAL PUBLIC WORKS	123-53000-4	216,916
PUBLIC HEALTH SERVICES	124-54100-4	54
CEMETERY	124-54910-4	31,166
TOTAL HEALTH/HUMAN SERV	125-54000-4	31,220
LIBRARY	126-55110-4	3,844
PARKS	126-55200-4	115,564
RECREATION PROGRAMS	126-55300-4	2,323
TOTAL CULTURE/REC/EDUCAT	127-55000-4	121,731
HOUSING	128-56500-4	16,847
URBAN DEVELOPMENT	128-56600-4	9,750
ECONOMIC DEVELOPMENT	128-56700-4	12,950
TOTAL CONSER/DEVELOPMENT	129-56000-4	39,547
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,102
PARKS OUTLAY	130-57620-4	110,436
TOTAL CAPITAL OUTLAY	131-57000-4	135,538
PRINCIPAL ON DEBT	132-58100-4	4,392
OTHER INT/FISCAL CHARGES	132-58290-4	1,092
TOTAL DEBT SERVICE	133-58000-4	5,484
TRANSFERS TO OTHER FUNDS	134-59200-4	302

DISTRICT:58186 VILLAGE OF TIGERTON COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	302
TOTAL EXPENDITURES/USES	136-50000-4	903,985
FOR STATE USE ONLY	137-99999-4	903,985
FUND BALANCE BEG. OF YR	140-34000-4	438,959
REVENUE/FINANCE SOURCES	140-40000-4	957,591
GRAND TOTAL	143-90000-4	1,396,550
EXPENDITURE/FINANCE USES	150-50000-4	903,985
FUND BALANCE END OF YEAR	151-34000-4	492,565
GRAND TOTAL	153-90000-4	1,396,550

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	117,360
WATER SERVICE	200-46450-4	73,705
OTHER ENTERPRISE TO DEPT	205-47491-4	51,880
MISCELLANEOUS ENTERPRISE	206-48691-4	2,815
FIDUCIARY/PENSION TRUST	207-48910-4	693
TOTAL OPERATING REVENUE	208-40000-4	246,453
SEWAGE SERVICE	209-53610-4	247,885
WATER SERVICE	209-53700-4	151,665
TOTAL OPERATING EXPENSES	212-50000-4	399,550
INTEREST INCOME	215-48110-4	3,118
TOTAL NON-OPERATING REV	218-40000-4	3,118
DEBT SERV-ENTERPRISES	219-58200-4	1,884
TOTAL NON-OPERATING EXP	222-50000-4	1,884
INCOME(LOSS)BEFORE TRANS	223-61000-4	-151,863
TRANSFER FROM OTHER FDS	224-49200-4	302
TRANSFER TO OTHER FUNDS	224-59200-4	-29,430
NET INCOME(LOSS)	225-62000-4	-180,991

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	102,374

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	148,417		7,867	140,550
OTHER LONG TERM G.O.DEBT	900-50080	43,715		4,392	39,323
TOTAL LONG TERM G.O.DEBT	900-50100	192,132		12,259	179,873

DISTRICT:58191 VILLAGE OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,257
TAX INCREMENT	100-41120-4	123,508
MOBILE HOME FEES (LOCAL)	100-41140-4	2,745
TAXES ON MUNIC. UTILITY	100-41310-4	6,758
TOTAL TAXES	101-41000-4	372,268
STATE SHARED REVENUES	103-43410-4	316,941
FIRE INSURANCE TAX	103-43420-4	2,240
OTHER STATE SHARED TAXES	103-43430-4	2,715
GENERAL TRANSPORTATION A	103-43531-4	40,155
RECYCLING GRANTS	103-43545-4	704
TOTAL INTERGOVT REVENUE	104-43000-4	362,755
BUSINESS/OCCUPATION LIC	105-44100-4	3,902
NON-BUSINESS LICENSES	105-44200-4	1,285
BUILDING PERMITS/INSPECT	105-44300-4	2,884
ZONING PERMITS AND FEES	105-44400-4	20
TOTAL LICENSES / PERMITS	106-44000-4	8,091
LAW/ORDINANCE VIOLATIONS	107-45100-4	331
TOTAL FINES/FORFEITS/PEN	108-45000-4	331
GENERAL GOVERNMENT FEES	109-46100-4	630
REFUSE/GARBAGE COLLECT	109-46420-4	1,248
PARKS	109-46720-4	920
COMMUNITY CENTER FEES	109-46743-4	3,057
TOTAL PUBLIC CHARGES	110-46000-4	5,855
INTEREST INCOME	113-48110-4	15,827
RENTAL INCOME	113-48200-4	13,739
INS. RECOVERIES-OTHER	113-48440-4	379
CDGB	113-48900-4	27,037
TOTAL MISCELLANEOUS REV	114-48000-4	56,982
TOTAL REV/FIN SOURCES	117-40000-4	806,282
LEGISLATIVE	118-51100-4	15,553
LEGAL	118-51300-4	1,890
GENERAL ADMINISTRATION	118-51400-4	65,667
FINANCIAL ADMINISTRATION	118-51500-4	27,186
GEN BUILDINGS AND PLANT	118-51600-4	89,991
OTHER INSURANCE	118-51938-4	22,243
TOTAL GENERAL GOVERNMENT	119-51000-4	222,530
LAW ENFORCEMENT	120-52100-4	22,155
FIRE PROTECTION	120-52200-4	15,384

DISTRICT:58191 VILLAGE OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	10,384
TOTAL PUBLIC SAFETY	121-52000-4	47,923
STREET MAINTENANCE	122-53311-4	50,861
STREET LIGHTING	122-53420-4	17,506
REFUSE/GARBAGE COLLECT	122-53620-4	58,615
SOLID WASTE DISPOSAL	122-53631-4	1,626
TOTAL PUBLIC WORKS	123-53000-4	128,608
PUBLIC HEALTH SERVICES	124-54100-4	273
TOTAL HEALTH/HUMAN SERV	125-54000-4	273
LIBRARY	126-55110-4	1,919
PARKS	126-55200-4	2,320
RECREATION PROGRAMS	126-55300-4	7,233
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,472
ECONOMIC DEVELOPMENT	128-56700-4	15,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,000
HIGHWAY/ST OUTLAY OTHER	130-57333-4	12,461
PARKS OUTLAY	130-57620-4	8,979
TOTAL CAPITAL OUTLAY	131-57000-4	21,440
PRINCIPAL ON DEBT	132-58100-4	85,000
OTHER INT/FISCAL CHARGES	132-58290-4	27,559
TOTAL DEBT SERVICE	133-58000-4	112,559
TOTAL EXPENDITURES/USES	136-50000-4	559,805
FOR STATE USE ONLY	137-99999-4	559,805
FUND BALANCE BEG. OF YR	140-34000-4	1,145,592
REVENUE/FINANCE SOURCES	140-40000-4	806,282
GRAND TOTAL	143-90000-4	1,951,874
EXPENDITURE/FINANCE USES	150-50000-4	559,805
FUND BALANCE END OF YEAR	151-34000-4	1,392,069
GRAND TOTAL	153-90000-4	1,951,874

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	517,404
WATER SERVICE	200-46450-4	141,901
OTHER	200-46900-4	3,552
TOTAL OPERATING REVENUE	208-40000-4	662,857
SEWAGE SERVICE	209-53610-4	480,990
WATER SERVICE	209-53700-4	198,959

DISTRICT:58191 VILLAGE OF WITTENBERG COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	679,949
OTHER LOCAL GOVT PAYMTS	213-43790-4	76,735
INTEREST INCOME	215-48110-4	2,197
TOTAL NON-OPERATING REV	218-40000-4	78,932
DEBT SERV-ENTERPRISES	219-58200-4	174,552
TOTAL NON-OPERATING EXP	222-50000-4	174,552
INCOME (LOSS) BEFORE TRANS	223-61000-4	-112,712
NET INCOME (LOSS)	225-62000-4	-112,712
LONG TERM DEBT	250-29000-4	4,019,002
TOTAL LIABILITIES	250-29990-4	4,019,002
TOT LIABILITIES/FUND BAL	250-39990-4	4,019,002

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	239,257
HYDRANT RENTAL-WATER CHG	300-72100-4	57,098

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,281,875		175,000	1,106,875
TOTAL LONG TERM G.O.DEBT	900-50100	1,281,875		175,000	1,106,875
OTHER REVENUE BOND DEBT	920-50380	3,485,324		66,323	3,419,001

DISTRICT:58281 CITY OF SHAWANO COUNTY:SHAWANO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,822,939
TAX INCREMENT	100-41120-4	793,163
MOBILE HOME FEES (LOCAL)	100-41140-4	13,276
PUBLIC ACCOMMODATION TAX	100-41210-4	4,064
TAXES ON MUNIC. UTILITY	100-41310-4	768,440
TAXES FROM EXEMPT ENTITY	100-41320-4	53,952
INTEREST ON TAXES	100-41800-4	13,533
TOTAL TAXES	101-41000-4	6,469,367
 TOTAL SP. ASSESSMENTS	 102-42000-4	 64,301
FOR STATE USE ONLY	102-42999-4	64,301
 OTHER TRANSPORTATION	 103-43227-4	 54,685
OTHER FEDERAL PAYMENTS	103-43300-4	16,861
STATE SHARED REVENUES	103-43410-4	1,286,228
FIRE INSURANCE TAX	103-43420-4	21,982
OTHER STATE SHARED TAXES	103-43430-4	29,683
OTHER PUBLIC SAFETY	103-43529-4	30,730
GENERAL TRANSPORTATION A	103-43531-4	537,788
OTHER HIGHWAY AIDS	103-43533-4	81,848
OTHER TRANSPORTATION	103-43537-4	213,818
RECYCLING GRANTS	103-43545-4	28,362
PMT FOR MUNIC SERVICES	103-43610-4	389
FOREST CROPLANDS AID	103-43650-4	2,000
TOTAL INTERGOVT REVENUE	104-43000-4	2,304,374
 BUSINESS/OCCUPATION LIC	 105-44100-4	 151,905
BUILDING PERMITS/INSPECT	105-44300-4	87,156
ZONING PERMITS AND FEES	105-44400-4	2,450
TOTAL LICENSES / PERMITS	106-44000-4	241,511
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 6,680
CONTRACT FORFEITURES	107-45210-4	140,409
TOTAL FINES/FORFEITS/PEN	108-45000-4	147,089
 GENERAL GOVERNMENT FEES	 109-46100-4	 13,284
LAW ENFORCEMENT FEES	109-46210-4	16,853
FIRE PROTECTION FEES	109-46220-4	30,959
HWY MAINT & CONSTRUCTION	109-46310-4	31,110
OTHER TRANSPORTATION FEE	109-46399-4	213,315
REFUSE/GARBAGE COLLECT	109-46420-4	410,093
CEMETERY	109-46540-4	66,112
PARKS	109-46720-4	3,461
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,675
OTHER CULTURE/RECREATION	109-46750-4	94,684
FORESTS	109-46810-4	4,150

DISTRICT:58281 CITY OF SHAWANO COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	1,319
TOTAL PUBLIC CHARGES	110-46000-4	887,015
GENERAL GOVERNMENT SERV	111-47310-4	84,922
LAW ENFORCEMENT SERVICE	111-47321-4	54,066
FIRE SERVICE	111-47323-4	226,028
OTHER SERV TO LOCAL GOVT	111-47390-4	121,878
LOCAL DEPARTMENTS	111-47400-4	5,735
TOTAL INTERGOVT CHARGES	112-47000-4	492,629
INTEREST INCOME	113-48110-4	125,506
RENTAL INCOME	113-48200-4	26,077
SALE OF OTHER EQUIP/PROP	113-48309-4	47,944
DONATIONS/CONTRIBUTIONS	113-48500-4	110,127
INSURANCE DIVIDENDS	113-48900-4	105,130
TOTAL MISCELLANEOUS REV	114-48000-4	414,784
TRANSFERS FROM OTHER FDS	115-49200-4	108,000
TOTAL OTHER FIN SOURCES	116-49000-4	108,000
TOTAL REV/FIN SOURCES	117-40000-4	11,129,070
LEGISLATIVE	118-51100-4	42,041
JUDICIAL	118-51200-4	84,606
LEGAL	118-51300-4	89,280
GENERAL ADMINISTRATION	118-51400-4	380,213
FINANCIAL ADMINISTRATION	118-51500-4	168,872
GEN BUILDINGS AND PLANT	118-51600-4	81,581
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	4,943
TOTAL GENERAL GOVERNMENT	119-51000-4	851,536
LAW ENFORCEMENT	120-52100-4	2,618,940
FIRE PROTECTION	120-52200-4	399,129
AMBULANCE	120-52300-4	125,618
INSPECTION	120-52400-4	96,467
TOTAL PUBLIC SAFETY	121-52000-4	3,240,154
HIGHWAY ADMINISTRATION	122-53100-4	240,146
STREET MAINTENANCE	122-53311-4	904,722
HWY MAINT/CONSTR LOCAL	122-53330-4	4,921
STREET LIGHTING	122-53420-4	191,856
SIDEWALK WITH STREET REC	122-53431-4	24,757
STORM SEWER MAINTENANCE	122-53441-4	52,071
AIRPORTS	122-53510-4	36,882
MASS TRANSIT	122-53520-4	293,283
BIKE TRAIL	122-53580-4	517
REFUSE/GARBAGE COLLECT	122-53620-4	176,322
SOLID WASTE DISPOSAL	122-53631-4	276,743
RECYCLING PROGRAM EXPENS	122-53635-4	108,833
WEED/NUISANCE CONTROL	122-53640-4	59,558

DISTRICT:58281 CITY OF SHAWANO COUNTY:SHAWANO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AQUATIC MAINTENANCE	122-53680-4	12,309
TOTAL PUBLIC WORKS	123-53000-4	2,382,920
CEMETERY	124-54910-4	69,659
TOTAL HEALTH/HUMAN SERV	125-54000-4	69,659
LIBRARY	126-55110-4	2,923
OTHER CULTURE	126-55190-4	49,254
PARKS	126-55200-4	879,383
RECREATION PROGRAMS	126-55300-4	29,307
RECREATION FACILITIES	126-55400-4	225,176
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,186,043
HOUSING	128-56500-4	52,263
ECONOMIC DEVELOPMENT	128-56700-4	401,822
OTHER CONSER/DEVELOPMENT	128-56900-4	57,511
TOTAL CONSER/DEVELOPMENT	129-56000-4	511,596
GENERAL PUBLIC BUILDINGS	130-57140-4	76,876
LAW ENFORCEMENT OUTLAY	130-57210-4	91,023
FIRE PROTECTION OUTLAY	130-57220-4	83,799
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	159,506
HIGHWAY/STREET OUTLAY	130-57331-4	1,671,745
MASS TRANSIT OUTLAY	130-57352-4	34,471
PARKS OUTLAY	130-57620-4	1,245,475
TOTAL CAPITAL OUTLAY	131-57000-4	3,362,895
PRINCIPAL ON DEBT	132-58100-4	2,128,000
HIGHWAY INTEREST	132-58221-4	126,255
OTHER INT/FISCAL CHARGES	132-58290-4	490,545
TOTAL DEBT SERVICE	133-58000-4	2,744,800
TOTAL EXPENDITURES/USES	136-50000-4	14,349,603
FOR STATE USE ONLY	137-99999-4	14,349,603
FUND BALANCE BEG. OF YR	140-34000-4	8,157,129
REVENUE/FINANCE SOURCES	140-40000-4	11,129,070
GRAND TOTAL	143-90000-4	19,286,199
EXPENDITURE/FINANCE USES	150-50000-4	14,349,603
FUND BALANCE END OF YEAR	151-34000-4	4,936,596
GRAND TOTAL	153-90000-4	19,286,199

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,975,739
SOLID WASTE DISPOSAL	200-46431-4	1,515,371
RECYCLING FEES	200-46435-4	57,452

DISTRICT:58281 CITY OF SHAWANO COUNTY:SHAWANO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,640,032
ELECTRIC SERVICE	200-46461-4	23,655,350
TELECOMMUNICATIONS	200-46900-4	267,327
SOLID WASTE-LOCAL GOVT	204-47343-4	455,245
RECYCLING FEES-LOCAL GOV	204-47345-4	91,167
TOTAL OPERATING REVENUE	208-40000-4	29,657,683
SEWAGE SERVICE	209-53610-4	1,561,141
SOLID WASTE DISPOSAL	209-53631-4	1,804,965
RECYCLING SERVICES	209-53635-4	208,525
WATER SERVICE	209-53700-4	1,214,637
ELECTRIC SERVICE	209-53800-4	23,582,332
TELECOMMUNICATIONS	209-56910-4	166,812
INTERNAL SERVICE--OP EXP	211-51490-4	3,141
TOTAL OPERATING EXPENSES	212-50000-4	28,541,553
INTEREST INCOME	215-48110-4	52,112
OTHER MISC REVENUES	216-48900-4	480,289
TOTAL NON-OPERATING REV	218-40000-4	532,401
DEBT SERV-ENTERPRISES	219-58200-4	88,169
OTHER ENTERPRISE EXPENSE	219-59910-4	20,277
TOTAL NON-OPERATING EXP	222-50000-4	108,446
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,540,085
CAPITAL CONTRIBUTIONS	224-49300-4	18,708
TRANSFER TO OTHER FUNDS	224-59200-4	-108,000
NET INCOME(LOSS)	225-62000-4	1,450,793
LONG TERM DEBT	250-29000-4	3,875,236
TOTAL LIABILITIES	250-29990-4	3,875,236
TOT LIABILITIES/FUND BAL	250-39990-4	3,875,236

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,822,939
HYDRANT RENTAL-WATER CHG	300-72100-4	374,875

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	4,145,614		286,286	3,859,328
OTHER LONG TERM G.O.DEBT	900-50080	17,181,386		1,841,714	15,339,672
TOTAL LONG TERM G.O.DEBT	900-50100	21,327,000		2,128,000	19,199,000
WATER SUPPLY SYSTEM DEBT	920-50320	700,700		165,550	535,150
ELECTRIC SUPPLY DEBT	920-50330	191,100		45,150	145,950
OTHER REVENUE BOND DEBT	920-50380	1,161,643	743,302	576,085	1,328,860

DISTRICT:58281 CITY OF SHAWANO COUNTY:SHAWANO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	3,369,237	251,037	459,420	3,160,854

DISTRICT:58999

COUNTY:SHAWANO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,685,444
FOREST CROP/MFL TAX	100-41150-4	123,040
COUNTY SALES TAX	100-41221-4	2,755,803
RETAILERS' DISCOUNT	100-41222-4	155
REAL ESTATE TRANSFER TAX	100-41230-4	89,940
INTEREST ON TAXES	100-41800-4	375,691
PAYMENT IN LIEU OF TAXES	100-41900-4	37,487
TOTAL TAXES	101-41000-4	19,067,560
LAW ENFORCEMENT	103-43211-4	2,751
HUMAN SERVICES	103-43250-4	9,675
CULTURE AND RECREATION	103-43261-4	6,026
STATE SHARED REVENUES	103-43410-4	1,297,937
OTHER STATE SHARED TAXES	103-43430-4	19,561
GENERAL GOVERNMENT	103-43510-4	241,874
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	36,710
WATER PATROL	103-43522-4	7,836
OTHER LAW ENFORCEMENT	103-43523-4	78,106
EMERGENCY GOVERNMENT	103-43528-4	71,741
OTHER PUBLIC SAFETY	103-43529-4	1,104
GENERAL TRANSPORTATION A	103-43531-4	1,349,579
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	172,305
HEALTH	103-43550-4	2,689,848
HUMAN SERVICES	103-43560-4	3,857,696
CULTURE AND RECREATION	103-43571-4	266,506
CONSERVATION AIDS	103-43586-4	369,851
LAND RECORDS GRANT	103-43690-4	83,696
CITY GRANT - AIRPORT	103-43790-4	515,021
TOTAL INTERGOVT REVENUE	104-43000-4	11,077,823
BUSINESS/OCCUPATION LIC	105-44100-4	750
NON-BUSINESS LICENSES	105-44200-4	31,825
BUILDING PERMITS/INSPECT	105-44300-4	56,940
ZONING PERMITS AND FEES	105-44400-4	61,050
CO CLERK - WORK PERMITS	105-44900-4	320
TOTAL LICENSES / PERMITS	106-44000-4	150,885
LAW/ORDINANCE VIOLATIONS	107-45100-4	552,825
TOTAL FINES/FORFEITS/PEN	108-45000-4	552,825
REGISTER OF DEEDS FEES	109-46130-4	220,344
COURT FEES AND COSTS	109-46140-4	178,408
PROBATE FEES	109-46150-4	49,535
OTHER GENERAL GOVERNMENT	109-46190-4	134,235
LAW ENFORCEMENT FEES	109-46210-4	52,679
BOARD OF PRISONERS	109-46240-4	346,971
OTHER PUBLIC SAFETY	109-46290-4	149,926
OTHER HEALTH SERVICES	109-46590-4	2,999,259
HUMAN SERVICES	109-46600-4	432,990
LIBRARY	109-46710-4	25,528

DISTRICT:58999

COUNTY:SHAWANO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	339,613
U. W. EXTENSION	109-46770-4	25,336
FORESTS	109-46810-4	12,498
OTHER CONSERVATION	109-46820-4	97
TOTAL PUBLIC CHARGES	110-46000-4	4,967,419
OTHER SERVICE TO FEDERAL	111-47190-4	10,960
GENERAL GOVERNMENT SERV	111-47310-4	66,494
LAW ENFORCEMENT SERVICE	111-47321-4	39,877
SOLID WASTE DISPOSAL SERV	111-47343-4	444,490
HEALTH	111-47350-4	43,748
HOUSING SERVICE	111-47381-4	10,850
OTHER SERV TO LOCAL GOVT	111-47390-4	234,197
LOCAL DEPARTMENTS	111-47400-4	495,069
TOTAL INTERGOVT CHARGES	112-47000-4	1,345,685
INTEREST INCOME	113-48110-4	537,942
RENTAL INCOME	113-48200-4	113,821
SALE POLICE EQUIP/PROP	113-48301-4	36,317
SALE OF RECYCLABLE MATER	113-48307-4	52
SALE OF OTHER EQUIP/PROP	113-48309-4	3,883
INS. RECOVERIES-POLICE	113-48420-4	2,081
INS. RECOVERIES-HIGHWAY	113-48430-4	5,867
INS. RECOVERIES-OTHER	113-48440-4	6,481
DONATIONS/CONTRIBUTIONS	113-48500-4	75,755
GARNISHMENT FEE	113-48900-4	296,221
TOTAL MISCELLANEOUS REV	114-48000-4	1,078,420
PROCEEDS FROM DEBT	115-49100-4	14,550,000
TRANSFERS FROM OTHER FDS	115-49200-4	3,112,503
PROCEEDS REFUNDING BONDS	115-49500-4	63,438
TOTAL OTHER FIN SOURCES	116-49000-4	17,725,941
TOTAL REV/FIN SOURCES	117-40000-4	55,966,558
LEGISLATIVE	118-51100-4	115,581
JUDICIAL	118-51200-4	1,055,475
LEGAL	118-51300-4	533,144
GENERAL ADMINISTRATION	118-51400-4	1,308,234
FINANCIAL ADMINISTRATION	118-51500-4	316,356
GEN BUILDINGS AND PLANT	118-51600-4	651,945
PROP. RECORDS & CONTROL	118-51700-4	614,748
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,204
HIGHWAY INSURANCE	118-51932-4	305,106
OPERATING GRANT	118-51980-4	19,311
TOTAL GENERAL GOVERNMENT	119-51000-4	4,922,104
LAW ENFORCEMENT	120-52100-4	6,014,768
FIRE PROTECTION	120-52200-4	803
INSPECTION	120-52400-4	83,979

DISTRICT:58999

COUNTY:SHAWANO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CORRECTIONS/DETENTION	120-52700-4	4,522,152
OTHER PUBLIC SAFETY	120-52900-4	436,815
TOTAL PUBLIC SAFETY	121-52000-4	11,058,517
STREET MAINTENANCE	122-53311-4	5,467,645
HWY MAINT/CONSTR LOCAL	122-53330-4	111,468
AIRPORTS	122-53510-4	68,049
SOLID WASTE DISPOSAL	122-53631-4	3,980
ENVIRONMENTAL HAZARD CLE	122-53680-4	51,099
TOTAL PUBLIC WORKS	123-53000-4	5,702,241
PUBLIC HEALTH SERVICES	124-54100-4	621,730
MENTAL HEALTH SERVICES	124-54300-4	6,057,471
RELIEF ADMINISTRATION	124-54410-4	929,146
SOCIAL SERVICES	124-54500-4	1,866,889
AGING SERVICES	124-54600-4	934,855
VETERANS SERVICES	124-54700-4	104,294
OTHER HEALTH/HUMAN SERV	124-54980-4	1,860,224
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,374,609
LIBRARY	126-55110-4	755,264
MUSEUM	126-55120-4	4,023
PARKS	126-55200-4	587,910
RECREATION FACILITIES	126-55400-4	305,776
EDUCATION	126-55600-4	318,092
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,971,065
HOUSING	128-56500-4	38,806
ECONOMIC DEVELOPMENT	128-56700-4	121,530
OTHER CONSER/DEVELOPMENT	128-56900-4	947,257
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,107,593
GENERAL PUBLIC BUILDINGS	130-57140-4	862,011
LAW ENFORCEMENT OUTLAY	130-57210-4	187,057
CORRECTION & DETENTION	130-57270-4	19,364
HIGHWAY/STREET OUTLAY	130-57331-4	1,489,379
AIRPORT OUTLAY	130-57351-4	12,500
OTHER TRANSPORTATION	130-57391-4	449,164
HUMAN SERVICE OUTLAY	130-57520-4	98,894
PARKS OUTLAY	130-57620-4	39,273
TOTAL CAPITAL OUTLAY	131-57000-4	3,157,642
PRINCIPAL ON DEBT	132-58100-4	681,542
TOTAL DEBT SERVICE	133-58000-4	681,542
TRANSFERS TO OTHER FUNDS	134-59200-4	3,412,497
TOTAL OTHER FINANCING	135-59000-4	3,412,497
TOTAL EXPENDITURES/USES	136-50000-4	44,387,810
FOR STATE USE ONLY	137-99999-4	44,387,810

DISTRICT:58999

COUNTY:SHAWANO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	24,516,149
REVENUE/FINANCE SOURCES	140-40000-4	55,966,558
GRAND TOTAL	143-90000-4	80,482,707
EXPENDITURE/FINANCE USES	150-50000-4	44,387,810
FUND BALANCE END OF YEAR	151-34000-4	36,094,897
GRAND TOTAL	153-90000-4	80,482,707

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER UTILITY	200-46900-4	243,399
STATE-INT HWY FD-HWY REV	204-47230-4	2,036,626
STATE-INT HWY:NONHWY REV	204-47292-4	264,387
LOCAL-INT HWY FD-HWY REV	205-47331-4	3,022,776
LOCAL-INT HWY-NONHWY REV	205-47392-4	57,633
INTERNAL SERVICE-LOCAL	205-47393-4	23,463
DEPT-INT HWY FD--MAINT.	206-47430-4	3,841,477
DEPT-INT HWY FD--CONSTR.	206-47435-4	1,489,380
DEPT-INT HWY--NONHWY REV	206-47492-4	1,284,766
INTERNAL SERVICE TO DEPT	206-47493-4	1,263,929
INT HWY FD-OTHER HWY REV	207-48612-4	101,913
INT HWY--NON-HWY REVENUE	207-48614-4	90,206
TOTAL OPERATING REVENUE	208-40000-4	13,719,955
SELF FUNDED LEASED VEHIC	209-56910-4	295,123
INTERNAL SERVICE-HWY ADM	210-53110-4	561,604
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	227,625
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,436,467
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,439,745
STATE HWY MAINT & CONSTR	210-53320-4	1,994,197
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,711,173
OTHER ROAD FACILITIES	210-53490-4	1,266,379
INTERNAL SERVICE--OP EXP	211-51490-4	1,455,909
TOTAL OPERATING EXPENSES	212-50000-4	13,388,222
RETAILER'S DISCOUNT	213-41222-4	14
INTEREST INCOME	215-48110-4	45,243
HWY SERV FD--PROP SALES	217-48300-4	24,090
HWY SERV FD--MISC REVEN	217-48613-4	120
MISC INTERNAL SERV REV	217-48693-4	1,612
TOTAL NON-OPERATING REV	218-40000-4	71,079
INCOME(LOSS)BEFORE TRANS	223-61000-4	611,049
TRANSFER FROM OTHER FDS	224-49200-4	300,000
NET INCOME(LOSS)	225-62000-4	911,049
RET EARN/FUND BAL-BEG YR	230-33000-4	36,094,897
NET INCOME (LOSS)	230-62000-4	702,812
RET EARN/FD BAL END YEAR	231-33000-4	36,797,709

DISTRICT:58999

COUNTY:SHAWANO

BOOKLET CODE:A

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,685,444

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	435,000		140,000	295,000
OTHER LONG TERM G.O.DEBT	900-50080	1,544,448	14,550,000	444,317	15,650,131
TOTAL LONG TERM G.O.DEBT	900-50100	1,979,448	14,550,000	584,317	15,945,131
OTHER NON-GEN OBLIG DEBT	930-50400	600,140		146,620	453,520

DISTRICT:59002 TOWN OF GREENBUSH COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	139,060
MOBILE HOME FEES (LOCAL)	100-41140-4	1,435
FOREST CROP/MFL TAX	100-41150-4	3,710
TAXES FROM EXEMPT ENTITY	100-41320-4	518
TOTAL TAXES	101-41000-4	144,723
STATE SHARED REVENUES	103-43410-4	102,362
FIRE INSURANCE TAX	103-43420-4	5,679
OTHER STATE SHARED TAXES	103-43430-4	18
OTHER PUBLIC SAFETY	103-43529-4	897
GENERAL TRANSPORTATION A	103-43531-4	125,399
RECYCLING GRANTS	103-43545-4	3,125
PMT FOR MUNIC SERVICES	103-43610-4	2,022
PILT ON STATE CONS LANDS	103-43620-4	6,216
FOREST CROPLANDS AID	103-43650-4	211
JANUARY PILT	103-43660-4	656
HIGHWAY AND BRIDGE AID	103-43710-4	24,256
TOTAL INTERGOVT REVENUE	104-43000-4	270,841
BUSINESS/OCCUPATION LIC	105-44100-4	215
NON-BUSINESS LICENSES	105-44200-4	847
BUILDING PERMITS/INSPECT	105-44300-4	7,670
ZONING PERMITS AND FEES	105-44400-4	1,750
DRIVEWAY PERMITS	105-44900-4	250
TOTAL LICENSES / PERMITS	106-44000-4	10,732
LAW/ORDINANCE VIOLATIONS	107-45100-4	238
TOTAL FINES/FORFEITS/PEN	108-45000-4	238
GENERAL GOVERNMENT FEES	109-46100-4	351
FIRE PROTECTION FEES	109-46220-4	800
AMBULANCE FEES	109-46230-4	680
REFUSE/GARBAGE COLLECT	109-46420-4	59,650
RECYCLING FEES	109-46435-4	26,749
TOTAL PUBLIC CHARGES	110-46000-4	88,230
FIRE SERVICES	111-47222-4	200
FIRE SERVICE	111-47323-4	8,200
TOTAL INTERGOVT CHARGES	112-47000-4	8,400
INTEREST INCOME	113-48110-4	13,578
INT ON SPECIAL ASSESSMTS	113-48130-4	931
RENTAL INCOME	113-48200-4	6,715
MISCELLANEOUS	113-48900-4	95
TOTAL MISCELLANEOUS REV	114-48000-4	21,319
TOTAL REV/FIN SOURCES	117-40000-4	544,483

DISTRICT:59002 TOWN OF GREENBUSH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	15,095
LEGAL	118-51300-4	341
GENERAL ADMINISTRATION	118-51400-4	26,654
FINANCIAL ADMINISTRATION	118-51500-4	16,728
GEN BUILDINGS AND PLANT	118-51600-4	20,004
HIGHWAY INSURANCE	118-51932-4	500
OTHER INSURANCE	118-51938-4	6,617
MEMORIALS FLOWERS AND GI	118-51980-4	75
TOTAL GENERAL GOVERNMENT	119-51000-4	86,014
FIRE PROTECTION	120-52200-4	45,460
AMBULANCE	120-52300-4	2,210
INSPECTION	120-52400-4	5,230
TOTAL PUBLIC SAFETY	121-52000-4	52,900
STREET MAINTENANCE	122-53311-4	129,893
STREET LIGHTING	122-53420-4	2,828
REFUSE/GARBAGE COLLECT	122-53620-4	57,133
RECYCLING PROGRAM EXPENS	122-53635-4	28,747
TOTAL PUBLIC WORKS	123-53000-4	218,601
CEMETERY	124-54910-4	392
TOTAL HEALTH/HUMAN SERV	125-54000-4	392
PARKS	126-55200-4	773
TOTAL CULTURE/REC/EDUCAT	127-55000-4	773
OTHER CONSER/DEVELOPMENT	128-56900-4	1,537
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,537
HIGHWAY/STREET OUTLAY	130-57331-4	152,078
TOTAL CAPITAL OUTLAY	131-57000-4	152,078
PRINCIPAL ON DEBT	132-58100-4	36,270
FIRE PROTECTION INTEREST	132-58212-4	5,754
TOTAL DEBT SERVICE	133-58000-4	42,024
TOTAL EXPENDITURES/USES	136-50000-4	554,319
FOR STATE USE ONLY	137-99999-4	554,319
FUND BALANCE BEG. OF YR	140-34000-4	629,553
REVENUE/FINANCE SOURCES	140-40000-4	544,483
GRAND TOTAL	143-90000-4	1,174,036
EXPENDITURE/FINANCE USES	150-50000-4	554,319
FUND BALANCE END OF YEAR	151-34000-4	619,717
GRAND TOTAL	153-90000-4	1,174,036

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	139,060

DISTRICT:59002 TOWN OF GREENBUSH COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	153,440		36,270	117,170
TOTAL LONG TERM G.O.DEBT	900-50100	153,440		36,270	117,170

DISTRICT:59004 TOWN OF HERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	757,723
ADVANCE TAX COLLECTIONS	004-40000-4	1,070,720
LOTTERY CREDIT FROM ST.	005-40000-4	7,351
DOG LICENSE COLLECTIONS	008-40000-4	1,734
SETTLEMENTS FROM COUNTY	010-40000-4	85,523
DPPT/INTEREST COLLECTED	018-40000-4	756
TOTAL TAX COLLECTIONS	020-40000-4	1,923,807
TAXES/CREDIT PAID TO CO	022-50000-4	574,043
DOG LICENSES PAID TO CO	025-50000-4	1,469
TAXES/CREDIT PD TO SCHOO	028-50000-4	934,597
TAXES/CREDIT PD TO VTAE	030-50000-4	82,614
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,750
TOTAL PAID TO OTHERS	040-50000-4	1,600,473
FOREST CROP/MFL TAXES	048-41150-4	1,288
DOG LICENSES RETAINED	055-44200-4	265
SUM OF 04050000-05846000	059-40000-4	1,602,026
TAX COLLECTIONS RETAINED	060-40000-4	321,781
FOR STATE USE ONLY	063-99999-4	1,923,807
LOCAL SHARE OF COLLECTIO	068-41110-4	321,781

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	321,781
FOREST CROP/MFL TAX	100-41150-4	1,288
TOTAL TAXES	101-41000-4	323,069
STATE SHARED REVENUES	103-43410-4	78,498
FIRE INSURANCE TAX	103-43420-4	6,541
OTHER STATE SHARED TAXES	103-43430-4	279
GENERAL TRANSPORTATION A	103-43531-4	100,266
RECYCLING GRANTS	103-43545-4	2,482
FOREST CROPLANDS AID	103-43650-4	100
HIGHWAY AND BRIDGE AID	103-43710-4	23,756
TOTAL INTERGOVT REVENUE	104-43000-4	211,922
BUSINESS/OCCUPATION LIC	105-44100-4	790
NON-BUSINESS LICENSES	105-44200-4	265
BUILDING PERMITS/INSPECT	105-44300-4	13,425
ZONING PERMITS AND FEES	105-44400-4	475
TOTAL LICENSES / PERMITS	106-44000-4	14,955
GENERAL GOVERNMENT FEES	109-46100-4	570
SOLID WASTE DISPOSAL FEE	109-46431-4	869
RECYCLING FEES	109-46435-4	763
TOTAL PUBLIC CHARGES	110-46000-4	2,202

DISTRICT:59004 TOWN OF HERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,429
RENTAL INCOME	113-48200-4	600
SALE OF RECYCLABLE MATER	113-48307-4	2,507
WORKMANS COMP DIVIDEND	113-48900-4	276
TOTAL MISCELLANEOUS REV	114-48000-4	4,812
 TOTAL REV/FIN SOURCES	 117-40000-4	 556,960
 LEGISLATIVE	 118-51100-4	 16,699
LEGAL	118-51300-4	203
GENERAL ADMINISTRATION	118-51400-4	21,692
FINANCIAL ADMINISTRATION	118-51500-4	18,955
GEN BUILDINGS AND PLANT	118-51600-4	14,163
OTHER INSURANCE	118-51938-4	9,086
TOTAL GENERAL GOVERNMENT	119-51000-4	80,798
 LAW ENFORCEMENT	 120-52100-4	 2,255
FIRE PROTECTION	120-52200-4	95,409
INSPECTION	120-52400-4	3,017
TOTAL PUBLIC SAFETY	121-52000-4	100,681
 STREET MAINTENANCE	 122-53311-4	 374,140
STREET CONSTRUCTION	122-53315-4	50,420
STREET LIGHTING	122-53420-4	3,006
SOLID WASTE DISPOSAL	122-53631-4	20,771
RECYCLING PROGRAM EXPENS	122-53635-4	16,898
TOTAL PUBLIC WORKS	123-53000-4	465,235
 AGING SERVICES	 124-54600-4	 600
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,200
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 3,830
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,830
 TOTAL EXPENDITURES/USES	 136-50000-4	 651,744
 FOR STATE USE ONLY	 137-99999-4	 651,744
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,171,784
REVENUE/FINANCE SOURCES	140-40000-4	556,960
ADVANCE TAXES END OF YR	141-26100-4	1,021,795
GRAND TOTAL	143-90000-4	2,750,539
 CASH/INVEST END OF YEAR	 150-11000-4	 1,028,075
EXPENDITURE/FINANCE USES	150-50000-4	651,744
ADVANCE TAXES BEG. OF YR	151-26100-4	1,070,720
GRAND TOTAL	153-90000-4	2,750,539

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	321,782

DISTRICT:59006 TOWN OF HOLLAND COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	899,031
FOREST CROP/MFL TAX	100-41150-4	622
INTEREST ON TAXES	100-41800-4	300
TOTAL TAXES	101-41000-4	899,953
STATE SHARED REVENUES	103-43410-4	45,393
FIRE INSURANCE TAX	103-43420-4	8,569
OTHER STATE SHARED TAXES	103-43430-4	108
GENERAL TRANSPORTATION A	103-43531-4	130,631
RECYCLING GRANTS	103-43545-4	2,280
PILT ON STATE CONS LANDS	103-43620-4	28
FOREST CROPLANDS AID	103-43650-4	36
HIGHWAY AND BRIDGE AID	103-43710-4	56,027
TOTAL INTERGOVT REVENUE	104-43000-4	243,072
BUSINESS/OCCUPATION LIC	105-44100-4	9,861
NON-BUSINESS LICENSES	105-44200-4	153
BUILDING PERMITS/INSPECT	105-44300-4	19,876
ZONING PERMITS AND FEES	105-44400-4	1,500
UTILITY AND DRIVEWAY PER	105-44900-4	1,100
TOTAL LICENSES / PERMITS	106-44000-4	32,490
LAW/ORDINANCE VIOLATIONS	107-45100-4	505
TOTAL FINES/FORFEITS/PEN	108-45000-4	505
GENERAL GOVERNMENT FEES	109-46100-4	590
FIRE PROTECTION FEES	109-46220-4	761
HWY MAINT & CONSTRUCTION	109-46310-4	724
SOLID WASTE DISPOSAL FEE	109-46431-4	4,893
DOCUMENT PREPARATION FEE	109-46900-4	1,053
TOTAL PUBLIC CHARGES	110-46000-4	8,021
TRANSPORTATION (HIGHWAY)	111-47331-4	1,248
TOTAL INTERGOVT CHARGES	112-47000-4	1,248
INTEREST INCOME	113-48110-4	10,805
RENTAL INCOME	113-48200-4	3,836
SALE OF RECYCLABLE MATER	113-48307-4	1,157
PATRONAGE DIVIDENDS	113-48900-4	1,631
TOTAL MISCELLANEOUS REV	114-48000-4	17,429
TOTAL REV/FIN SOURCES	117-40000-4	1,202,718
LEGISLATIVE	118-51100-4	28,968
LEGAL	118-51300-4	10,123
GENERAL ADMINISTRATION	118-51400-4	44,429

DISTRICT:59006 TOWN OF HOLLAND COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	36,020
GEN BUILDINGS AND PLANT	118-51600-4	10,851
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	251
HIGHWAY INSURANCE	118-51932-4	2,029
OTHER INSURANCE	118-51938-4	5,340
TOTAL GENERAL GOVERNMENT	119-51000-4	138,011
LAW ENFORCEMENT	120-52100-4	6,600
FIRE PROTECTION	120-52200-4	94,281
AMBULANCE	120-52300-4	4,750
INSPECTION	120-52400-4	11,674
TOTAL PUBLIC SAFETY	121-52000-4	117,305
STREET MAINTENANCE	122-53311-4	142,447
HWY MAINT/CONSTR LOCAL	122-53330-4	1,248
SOLID WASTE DISPOSAL	122-53631-4	39,354
RECYCLING PROGRAM EXPENS	122-53635-4	12,849
TOTAL PUBLIC WORKS	123-53000-4	195,898
PARKS	126-55200-4	3,764
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,764
OTHER CONSER/DEVELOPMENT	128-56900-4	4,799
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,799
GENERAL PUBLIC BUILDINGS	130-57140-4	156,104
OTHER GENERAL GOVERNMENT	130-57190-4	5,538
HIGHWAY/STREET OUTLAY	130-57331-4	167,447
TOTAL CAPITAL OUTLAY	131-57000-4	329,089
PRINCIPAL ON DEBT	132-58100-4	124,693
SOLID WASTE DISPOSAL INT	132-58230-4	786
OTHER INT/FISCAL CHARGES	132-58290-4	7,913
TOTAL DEBT SERVICE	133-58000-4	133,392
TOTAL EXPENDITURES/USES	136-50000-4	922,258
FOR STATE USE ONLY	137-99999-4	922,258
FUND BALANCE BEG. OF YR	140-34000-4	427,308
REVENUE/FINANCE SOURCES	140-40000-4	1,202,718
GRAND TOTAL	143-90000-4	1,630,026
EXPENDITURE/FINANCE USES	150-50000-4	922,258
FUND BALANCE END OF YEAR	151-34000-4	707,768
GRAND TOTAL	153-90000-4	1,630,026

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	899,031

DISTRICT:59006

TOWN OF HOLLAND

COUNTY:SHEBOYGAN

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	341,539		124,693	216,846
TOTAL LONG TERM G.O.DEBT	900-50100	341,539		124,693	216,846

DISTRICT:59008 TOWN OF LIMA COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	370,528
FOREST CROP/MFL TAX	100-41150-4	688
INTEREST ON TAXES	100-41800-4	822
TOTAL TAXES	101-41000-4	372,038
STATE SHARED REVENUES	103-43410-4	59,411
FIRE INSURANCE TAX	103-43420-4	9,649
OTHER STATE SHARED TAXES	103-43430-4	45
GENERAL TRANSPORTATION A	103-43531-4	85,096
RECYCLING GRANTS	103-43545-4	4,237
FOREST CROPLANDS AID	103-43650-4	31
HIGHWAY AND BRIDGE AID	103-43710-4	42,052
TOTAL INTERGOVT REVENUE	104-43000-4	200,521
BUSINESS/OCCUPATION LIC	105-44100-4	6,481
NON-BUSINESS LICENSES	105-44200-4	2,333
BUILDING PERMITS/INSPECT	105-44300-4	18,095
ZONING PERMITS AND FEES	105-44400-4	1,300
TOTAL LICENSES / PERMITS	106-44000-4	28,209
LAW/ORDINANCE VIOLATIONS	107-45100-4	425
TOTAL FINES/FORFEITS/PEN	108-45000-4	425
GENERAL GOVERNMENT FEES	109-46100-4	691
HWY MAINT & CONSTRUCTION	109-46310-4	3,177
SOLID WASTE DISPOSAL FEE	109-46431-4	33,700
RECYCLING FEES	109-46435-4	14,050
TOTAL PUBLIC CHARGES	110-46000-4	51,618
INTEREST INCOME	113-48110-4	6,536
INT ON SPECIAL ASSESSMTS	113-48130-4	57
RENTAL INCOME	113-48200-4	1,835
SALE OF RECYCLABLE MATER	113-48307-4	2,540
PATRONAGE DIVIDENDS	113-48900-4	115
TOTAL MISCELLANEOUS REV	114-48000-4	11,083
TOTAL REV/FIN SOURCES	117-40000-4	663,894
LEGISLATIVE	118-51100-4	21,981
LEGAL	118-51300-4	332
GENERAL ADMINISTRATION	118-51400-4	38,154
FINANCIAL ADMINISTRATION	118-51500-4	15,100
GEN BUILDINGS AND PLANT	118-51600-4	8,239
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	68
LAW ENFORCEMNT INSURANCE	118-51931-4	150
OTHER INSURANCE	118-51938-4	4,515

DISTRICT:59008 TOWN OF LIMA COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	88,539
LAW ENFORCEMENT	120-52100-4	2,177
FIRE PROTECTION	120-52200-4	96,379
AMBULANCE	120-52300-4	850
INSPECTION	120-52400-4	16,563
TOTAL PUBLIC SAFETY	121-52000-4	115,969
STREET MAINTENANCE	122-53311-4	101,828
STREET LIGHTING	122-53420-4	9,510
SOLID WASTE DISPOSAL	122-53631-4	43,774
RECYCLING PROGRAM EXPENS	122-53635-4	23,842
WEED/NUISANCE CONTROL	122-53640-4	250
TOTAL PUBLIC WORKS	123-53000-4	179,204
AGING SERVICES	124-54600-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
OTHER CULTURE	126-55190-4	100
RECREATION PROGRAMS	126-55300-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	300
OTHER CONSER/DEVELOPMENT	128-56900-4	3,466
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,466
HIGHWAY/STREET OUTLAY	130-57331-4	329,228
TOTAL CAPITAL OUTLAY	131-57000-4	329,228
PRINCIPAL ON DEBT	132-58100-4	31,892
HIGHWAY INTEREST	132-58221-4	1,219
TOTAL DEBT SERVICE	133-58000-4	33,111
TOTAL EXPENDITURES/USES	136-50000-4	750,067
FOR STATE USE ONLY	137-99999-4	750,067
FUND BALANCE BEG. OF YR	140-34000-4	325,932
REVENUE/FINANCE SOURCES	140-40000-4	663,894
GRAND TOTAL	143-90000-4	989,826
EXPENDITURE/FINANCE USES	150-50000-4	750,067
FUND BALANCE END OF YEAR	151-34000-4	239,759
GRAND TOTAL	153-90000-4	989,826

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	370,528

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	53,390		31,892	21,498

DISTRICT:59008 TOWN OF LIMA COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	53,390		31,892	21,498

DISTRICT:59010 TOWN OF LYNDON COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	542,102
MOBILE HOME FEES (LOCAL)	100-41140-4	2,389
FOREST CROP/MFL TAX	100-41150-4	3,075
INTEREST ON TAXES	100-41800-4	299
TOTAL TAXES	101-41000-4	547,865
STATE SHARED REVENUES	103-43410-4	25,047
FIRE INSURANCE TAX	103-43420-4	6,113
OTHER STATE SHARED TAXES	103-43430-4	280
GENERAL TRANSPORTATION A	103-43531-4	73,127
PILT ON STATE CONS LANDS	103-43620-4	706
SEVERANCE TAXES	103-43640-4	9,794
FOREST CROPLANDS AID	103-43650-4	114
JANUARY PILT	103-43660-4	7,374
HIGHWAY AND BRIDGE AID	103-43710-4	28,464
TOTAL INTERGOVT REVENUE	104-43000-4	151,019
BUSINESS/OCCUPATION LIC	105-44100-4	1,800
NON-BUSINESS LICENSES	105-44200-4	758
BUILDING PERMITS/INSPECT	105-44300-4	7,619
ZONING PERMITS AND FEES	105-44400-4	4,000
SLUDGE PERMITS	105-44900-4	350
TOTAL LICENSES / PERMITS	106-44000-4	14,527
LAW/ORDINANCE VIOLATIONS	107-45100-4	653
TOTAL FINES/FORFEITS/PEN	108-45000-4	653
GENERAL GOVERNMENT FEES	109-46100-4	872
HWY MAINT & CONSTRUCTION	109-46310-4	501
CERTIFIED SURVEY MAPS	109-46900-4	900
TOTAL PUBLIC CHARGES	110-46000-4	2,273
INTEREST INCOME	113-48110-4	9,748
INT ON SPECIAL ASSESSMTS	113-48130-4	344
RENTAL INCOME	113-48200-4	875
PAYROLL TAX REFUND	113-48900-4	4,542
TOTAL MISCELLANEOUS REV	114-48000-4	15,509
TOTAL REV/FIN SOURCES	117-40000-4	731,846
LEGISLATIVE	118-51100-4	11,203
LEGAL	118-51300-4	8,534
GENERAL ADMINISTRATION	118-51400-4	45,054
FINANCIAL ADMINISTRATION	118-51500-4	17,288
GEN BUILDINGS AND PLANT	118-51600-4	8,002
HIGHWAY INSURANCE	118-51932-4	2,687

DISTRICT:59010 TOWN OF LYNDON COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	10,463
TOTAL GENERAL GOVERNMENT	119-51000-4	103,231
LAW ENFORCEMENT	120-52100-4	4,640
FIRE PROTECTION	120-52200-4	154,933
AMBULANCE	120-52300-4	6,550
INSPECTION	120-52400-4	5,918
TOTAL PUBLIC SAFETY	121-52000-4	172,041
STREET MAINTENANCE	122-53311-4	102,273
TOTAL PUBLIC WORKS	123-53000-4	102,273
PUBLIC HEALTH SERVICES	124-54100-4	166
AGING SERVICES	124-54600-4	250
CEMETERY	124-54910-4	2,031
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,447
RECREATION PROGRAMS	126-55300-4	750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	750
OTHER CONSER/DEVELOPMENT	128-56900-4	2,319
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,319
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,000
HIGHWAY/STREET OUTLAY	130-57331-4	225,626
TOTAL CAPITAL OUTLAY	131-57000-4	226,626
PRINCIPAL ON DEBT	132-58100-4	14,444
OTHER INT/FISCAL CHARGES	132-58290-4	428
TOTAL DEBT SERVICE	133-58000-4	14,872
TOTAL EXPENDITURES/USES	136-50000-4	624,559
FOR STATE USE ONLY	137-99999-4	624,559
FUND BALANCE BEG. OF YR	140-34000-4	592,089
REVENUE/FINANCE SOURCES	140-40000-4	731,846
GRAND TOTAL	143-90000-4	1,323,935
EXPENDITURE/FINANCE USES	150-50000-4	624,559
FUND BALANCE END OF YEAR	151-34000-4	699,376
GRAND TOTAL	153-90000-4	1,323,935

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	542,102

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	18,648		14,444	4,204

DISTRICT:59010 TOWN OF LYNDON COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	18,648		14,444	4,204

DISTRICT:59012 TOWN OF MITCHELL COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	421,186
ADVANCE TAX COLLECTIONS	004-40000-4	1,008,217
LOTTERY CREDIT FROM ST.	005-40000-4	4,191
DOG LICENSE COLLECTIONS	008-40000-4	2,415
SETTLEMENTS FROM COUNTY	010-40000-4	48,599
DPPT/INTEREST COLLECTED	018-40000-4	3,063
TOTAL TAX COLLECTIONS	020-40000-4	1,487,671
TAXES/CREDIT PAID TO CO	022-50000-4	492,001
DOG LICENSES PAID TO CO	025-50000-4	1,845
TAXES/CREDIT PD TO SCHOO	028-50000-4	720,021
TAXES/CREDIT PD TO VTAE	030-50000-4	70,817
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,350
TOTAL PAID TO OTHERS	040-50000-4	1,291,034
FOREST CROP/MFL TAXES	048-41150-4	835
DOG LICENSES RETAINED	055-44200-4	570
SUM OF 04050000-05846000	059-40000-4	1,292,439
TAX COLLECTIONS RETAINED	060-40000-4	195,232
FOR STATE USE ONLY	063-99999-4	1,487,671
LOCAL SHARE OF COLLECTIO	068-41110-4	195,232

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	195,232
FOREST CROP/MFL TAX	100-41150-4	835
INTEREST ON TAXES	100-41800-4	1,848
TOTAL TAXES	101-41000-4	197,915
OTHER FEDERAL PAYMENTS	103-43300-4	150
STATE SHARED REVENUES	103-43410-4	20,136
FIRE INSURANCE TAX	103-43420-4	4,645
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	77,905
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	12,929
RECYCLING GRANTS	103-43545-4	210
PMT FOR MUNIC SERVICES	103-43610-4	1,885
PILT ON STATE CONS LANDS	103-43620-4	6,845
FOREST CROPLANDS AID	103-43650-4	40
JANUARY PILT	103-43660-4	8,540
SALES TAX REVENUE FROM C	103-43790-4	19,857
TOTAL INTERGOVT REVENUE	104-43000-4	153,159
BUSINESS/OCCUPATION LIC	105-44100-4	876
NON-BUSINESS LICENSES	105-44200-4	570
BUILDING PERMITS/INSPECT	105-44300-4	10,243
ZONING PERMITS AND FEES	105-44400-4	600

DISTRICT:59012 TOWN OF MITCHELL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CULVERT PERMITS	105-44900-4	120
TOTAL LICENSES / PERMITS	106-44000-4	12,409
LAW/ORDINANCE VIOLATIONS	107-45100-4	305
TOTAL FINES/FORFEITS/PEN	108-45000-4	305
GENERAL GOVERNMENT FEES	109-46100-4	760
TOTAL PUBLIC CHARGES	110-46000-4	760
INTEREST INCOME	113-48110-4	7,420
TAX REFUNDS NOT ISSUED	113-48900-4	13
TOTAL MISCELLANEOUS REV	114-48000-4	7,433
TOTAL REV/FIN SOURCES	117-40000-4	371,981
LEGISLATIVE	118-51100-4	20,424
LEGAL	118-51300-4	2,905
GENERAL ADMINISTRATION	118-51400-4	22,704
FINANCIAL ADMINISTRATION	118-51500-4	13,659
GEN BUILDINGS AND PLANT	118-51600-4	4,563
OTHER INSURANCE	118-51938-4	4,399
TOTAL GENERAL GOVERNMENT	119-51000-4	68,654
FIRE PROTECTION	120-52200-4	64,805
AMBULANCE	120-52300-4	5,050
INSPECTION	120-52400-4	8,845
TOTAL PUBLIC SAFETY	121-52000-4	78,700
STREET MAINTENANCE	122-53311-4	193,440
REFUSE/GARBAGE COLLECT	122-53620-4	11,820
TOTAL PUBLIC WORKS	123-53000-4	205,260
PARKS	126-55200-4	3,714
RECREATION PROGRAMS	126-55300-4	624
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,338
OTHER CONSER/DEVELOPMENT	128-56900-4	864
TOTAL CONSER/DEVELOPMENT	129-56000-4	864
GENERAL PUBLIC BUILDINGS	130-57140-4	2,550
TOTAL CAPITAL OUTLAY	131-57000-4	2,550
TOTAL EXPENDITURES/USES	136-50000-4	360,366
FOR STATE USE ONLY	137-99999-4	360,366
CASH/INVEST BEG OF YEAR	140-11000-4	1,506,045
REVENUE/FINANCE SOURCES	140-40000-4	371,981
TAX REFUNDS DUE	140-49000-4	3,227
ADVANCE TAXES END OF YR	141-26100-4	1,030,041

DISTRICT:59012 TOWN OF MITCHELL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	2,911,294
CASH/INVEST END OF YEAR	150-11000-4	1,539,966
EXPENDITURE/FINANCE USES	150-50000-4	360,366
BUILDING PERMIT ESCROWS	150-59000-4	2,081
ADVANCE TAXES BEG. OF YR	151-26100-4	1,008,881
GRAND TOTAL	153-90000-4	2,911,294

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	195,233

DISTRICT:59014 TOWN OF MOSEL COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	192,005
FOREST CROP/MFL TAX	100-41150-4	642
INTEREST ON TAXES	100-41800-4	5,624
TOTAL TAXES	101-41000-4	198,271
STATE SHARED REVENUES	103-43410-4	13,040
FIRE INSURANCE TAX	103-43420-4	4,996
OTHER STATE SHARED TAXES	103-43430-4	3,212
GENERAL TRANSPORTATION A	103-43531-4	67,250
RECYCLING GRANTS	103-43545-4	1,067
SEVERANCE TAXES	103-43640-4	5,505
FOREST CROPLANDS AID	103-43650-4	31
HIGHWAY AND BRIDGE AID	103-43710-4	22,087
TOTAL INTERGOVT REVENUE	104-43000-4	117,188
BUSINESS/OCCUPATION LIC	105-44100-4	3,400
NON-BUSINESS LICENSES	105-44200-4	188
BUILDING PERMITS/INSPECT	105-44300-4	9,202
ZONING PERMITS AND FEES	105-44400-4	6,862
DRIVEWAY CULVERT PERMITS	105-44900-4	130
TOTAL LICENSES / PERMITS	106-44000-4	19,782
LAW/ORDINANCE VIOLATIONS	107-45100-4	238
TOTAL FINES/FORFEITS/PEN	108-45000-4	238
GENERAL GOVERNMENT FEES	109-46100-4	1,297
HWY MAINT & CONSTRUCTION	109-46310-4	360
CEMETERY	109-46540-4	700
TOTAL PUBLIC CHARGES	110-46000-4	2,357
INTEREST INCOME	113-48110-4	10,755
SALE OF RECYCLABLE MATER	113-48307-4	1,440
INS. RECOVERIES-HIGHWAY	113-48430-4	88
DONATIONS/CONTRIBUTIONS	113-48500-4	20,000
TOTAL MISCELLANEOUS REV	114-48000-4	32,283
TOTAL REV/FIN SOURCES	117-40000-4	370,119
LEGISLATIVE	118-51100-4	22,783
LEGAL	118-51300-4	5,829
GENERAL ADMINISTRATION	118-51400-4	38,192
FINANCIAL ADMINISTRATION	118-51500-4	14,787
GEN BUILDINGS AND PLANT	118-51600-4	1,513
LAW ENFORCEMNT INSURANCE	118-51931-4	400
OTHER INSURANCE	118-51938-4	7,917
TOTAL GENERAL GOVERNMENT	119-51000-4	91,421

DISTRICT:59014 TOWN OF MOSEL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	5,229
FIRE PROTECTION	120-52200-4	43,294
AMBULANCE	120-52300-4	4,515
INSPECTION	120-52400-4	904
TOTAL PUBLIC SAFETY	121-52000-4	53,942
STREET MAINTENANCE	122-53311-4	77,608
SOLID WASTE DISPOSAL	122-53631-4	10,693
RECYCLING PROGRAM EXPENS	122-53635-4	7,174
TOTAL PUBLIC WORKS	123-53000-4	95,475
CEMETERY	124-54910-4	5,080
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,080
OTHER CONSER/DEVELOPMENT	128-56900-4	2,661
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,661
PRINCIPAL ON DEBT	132-58100-4	19,344
HIGHWAY INTEREST	132-58221-4	2,822
TOTAL DEBT SERVICE	133-58000-4	22,166
TOTAL EXPENDITURES/USES	136-50000-4	270,745
FOR STATE USE ONLY	137-99999-4	270,745
FUND BALANCE BEG. OF YR	140-34000-4	478,803
REVENUE/FINANCE SOURCES	140-40000-4	370,119
GRAND TOTAL	143-90000-4	848,922
EXPENDITURE/FINANCE USES	150-50000-4	270,745
FUND BALANCE END OF YEAR	151-34000-4	578,177
GRAND TOTAL	153-90000-4	848,922

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	192,005

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	144,277		19,344	124,933
TOTAL LONG TERM G.O.DEBT	900-50100	144,277		19,344	124,933

DISTRICT:59016 TOWN OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	235,001
FOREST CROP/MFL TAX	100-41150-4	379
INTEREST ON TAXES	100-41800-4	1,186
ANNEXATION TAXES	100-41900-4	1,451
TOTAL TAXES	101-41000-4	238,017
STATE SHARED REVENUES	103-43410-4	57,045
FIRE INSURANCE TAX	103-43420-4	13,809
OTHER STATE SHARED TAXES	103-43430-4	598
GENERAL TRANSPORTATION A	103-43531-4	98,331
PILT ON STATE CONS LANDS	103-43620-4	544
FOREST CROPLANDS AID	103-43650-4	29
JANUARY PILT	103-43660-4	1,205
HIGHWAY AND BRIDGE AID	103-43710-4	57,831
TOTAL INTERGOVT REVENUE	104-43000-4	229,392
BUSINESS/OCCUPATION LIC	105-44100-4	49,354
NON-BUSINESS LICENSES	105-44200-4	784
BUILDING PERMITS/INSPECT	105-44300-4	11,928
ZONING PERMITS AND FEES	105-44400-4	3,300
DRIVEWAY PERMITS	105-44900-4	505
TOTAL LICENSES / PERMITS	106-44000-4	65,871
LAW/ORDINANCE VIOLATIONS	107-45100-4	50
TOTAL FINES/FORFEITS/PEN	108-45000-4	50
GENERAL GOVERNMENT FEES	109-46100-4	480
HWY MAINT & CONSTRUCTION	109-46310-4	2,577
CEMETERY	109-46540-4	200
TOTAL PUBLIC CHARGES	110-46000-4	3,257
INTEREST INCOME	113-48110-4	11,283
RENTAL INCOME	113-48200-4	18,185
MISCELLANEOUS	113-48900-4	1
TOTAL MISCELLANEOUS REV	114-48000-4	29,469
TOTAL REV/FIN SOURCES	117-40000-4	566,056
LEGISLATIVE	118-51100-4	21,838
LEGAL	118-51300-4	6,000
GENERAL ADMINISTRATION	118-51400-4	44,480
FINANCIAL ADMINISTRATION	118-51500-4	20,673
GEN BUILDINGS AND PLANT	118-51600-4	12,350
LAW ENFORCEMNT INSURANCE	118-51931-4	373
OTHER INSURANCE	118-51938-4	5,905
FLOWERS MEMORIALS AND GI	118-51980-4	75

DISTRICT:59016 TOWN OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	111,694
LAW ENFORCEMENT	120-52100-4	100
FIRE PROTECTION	120-52200-4	99,904
INSPECTION	120-52400-4	10,652
TOTAL PUBLIC SAFETY	121-52000-4	110,656
STREET MAINTENANCE	122-53311-4	169,266
TOTAL PUBLIC WORKS	123-53000-4	169,266
CEMETERY	124-54910-4	930
TOTAL HEALTH/HUMAN SERV	125-54000-4	930
OTHER CONSER/DEVELOPMENT	128-56900-4	964
TOTAL CONSER/DEVELOPMENT	129-56000-4	964
FIRE PROTECTION OUTLAY	130-57220-4	192,016
HIGHWAY/STREET OUTLAY	130-57331-4	198,618
TOTAL CAPITAL OUTLAY	131-57000-4	390,634
TOTAL EXPENDITURES/USES	136-50000-4	784,144
FOR STATE USE ONLY	137-99999-4	784,144
FUND BALANCE BEG. OF YR	140-34000-4	1,155,274
REVENUE/FINANCE SOURCES	140-40000-4	566,056
GRAND TOTAL	143-90000-4	1,721,330
EXPENDITURE/FINANCE USES	150-50000-4	784,144
FUND BALANCE END OF YEAR	151-34000-4	937,186
GRAND TOTAL	153-90000-4	1,721,330

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	235,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	150,000			150,000
TOTAL LONG TERM G.O.DEBT	900-50100	150,000			150,000

DISTRICT:59018 TOWN OF RHINE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	528,293
FOREST CROP/MFL TAX	100-41150-4	2,700
INTEREST ON TAXES	100-41800-4	830
TOTAL TAXES	101-41000-4	531,823
STATE SHARED REVENUES	103-43410-4	42,984
FIRE INSURANCE TAX	103-43420-4	10,818
OTHER STATE SHARED TAXES	103-43430-4	129
GENERAL TRANSPORTATION A	103-43531-4	106,311
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	18,598
RECYCLING GRANTS	103-43545-4	1,358
PILT ON STATE CONS LANDS	103-43620-4	495
FOREST CROPLANDS AID	103-43650-4	169
JANUARY PILT	103-43660-4	893
HIGHWAY AND BRIDGE AID	103-43710-4	58,334
TOTAL INTERGOVT REVENUE	104-43000-4	240,089
BUSINESS/OCCUPATION LIC	105-44100-4	11,953
NON-BUSINESS LICENSES	105-44200-4	460
BUILDING PERMITS/INSPECT	105-44300-4	21,537
ZONING PERMITS AND FEES	105-44400-4	3,300
DRIVEWAY PERMITS	105-44900-4	175
TOTAL LICENSES / PERMITS	106-44000-4	37,425
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,220
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,220
GENERAL GOVERNMENT FEES	109-46100-4	1,633
HWY MAINT & CONSTRUCTION	109-46310-4	579
SOLID WASTE DISPOSAL FEE	109-46431-4	2,332
PARKS	109-46720-4	110
TOTAL PUBLIC CHARGES	110-46000-4	4,654
INTEREST INCOME	113-48110-4	3,571
INT ON SPECIAL ASSESSMTS	113-48130-4	3
RENTAL INCOME	113-48200-4	935
VOID OLD CHECKS	113-48900-4	493
TOTAL MISCELLANEOUS REV	114-48000-4	5,002
TOTAL REV/FIN SOURCES	117-40000-4	820,213
LEGISLATIVE	118-51100-4	32,491
LEGAL	118-51300-4	17,181
GENERAL ADMINISTRATION	118-51400-4	64,283
FINANCIAL ADMINISTRATION	118-51500-4	21,904
GEN BUILDINGS AND PLANT	118-51600-4	16,597

DISTRICT:59018 TOWN OF RHINE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	4,534
FLOWERS MEMORIALS AND GI	118-51980-4	634
TOTAL GENERAL GOVERNMENT	119-51000-4	157,624
LAW ENFORCEMENT	120-52100-4	6,023
FIRE PROTECTION	120-52200-4	52,417
AMBULANCE	120-52300-4	13,598
INSPECTION	120-52400-4	21,227
OTHER PUBLIC SAFETY	120-52900-4	1,148
TOTAL PUBLIC SAFETY	121-52000-4	94,413
STREET MAINTENANCE	122-53311-4	154,819
STREET LIGHTING	122-53420-4	380
SOLID WASTE DISPOSAL	122-53631-4	64,093
RECYCLING PROGRAM EXPENS	122-53635-4	24,657
TOTAL PUBLIC WORKS	123-53000-4	243,949
CEMETERY	124-54910-4	1,684
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,684
PARKS	126-55200-4	556
RECREATION PROGRAMS	126-55300-4	1,169
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,725
OTHER CONSER/DEVELOPMENT	128-56900-4	4,690
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,690
FIRE PROTECTION OUTLAY	130-57220-4	176,750
HIGHWAY/STREET OUTLAY	130-57331-4	167,782
TOTAL CAPITAL OUTLAY	131-57000-4	344,532
PRINCIPAL ON DEBT	132-58100-4	49,959
FIRE PROTECTION INTEREST	132-58212-4	24,621
TOTAL DEBT SERVICE	133-58000-4	74,580
TOTAL EXPENDITURES/USES	136-50000-4	923,197
FOR STATE USE ONLY	137-99999-4	923,197
FUND BALANCE BEG. OF YR	140-34000-4	1,205,178
REVENUE/FINANCE SOURCES	140-40000-4	820,213
GRAND TOTAL	143-90000-4	2,025,391
EXPENDITURE/FINANCE USES	150-50000-4	923,197
FUND BALANCE END OF YEAR	151-34000-4	1,102,194
GRAND TOTAL	153-90000-4	2,025,391

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	528,293

DISTRICT:59018 TOWN OF RHINE COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	602,062		49,959	552,103
TOTAL LONG TERM G.O.DEBT	900-50100	602,062		49,959	552,103

DISTRICT:59020 TOWN OF RUSSELL COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	343,302
ADVANCE TAX COLLECTIONS	004-40000-4	138,555
LOTTERY CREDIT FROM ST.	005-40000-4	1,585
DOG LICENSE COLLECTIONS	008-40000-4	313
SETTLEMENTS FROM COUNTY	010-40000-4	19,295
TOTAL TAX COLLECTIONS	020-40000-4	503,050

TAXES/CREDIT PAID TO CO	022-50000-4	157,489
DOG LICENSES PAID TO CO	025-50000-4	657
TAXES/CREDIT PD TO SCHOO	028-50000-4	235,771
TAXES/CREDIT PD TO VTAES	030-50000-4	21,524
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,875
TOTAL PAID TO OTHERS	040-50000-4	417,316

FOREST CROP/MFL TAXES	048-41150-4	5,760
DOG LICENSES RETAINED	055-44200-4	-344
SUM OF 04050000-05846000	059-40000-4	422,732

TAX COLLECTIONS RETAINED	060-40000-4	80,318
FOR STATE USE ONLY	063-99999-4	503,050

LOCAL SHARE OF COLLECTIO	068-41110-4	80,318
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	80,318
FOREST CROP/MFL TAX	100-41150-4	5,760
TOTAL TAXES	101-41000-4	86,078

STATE SHARED REVENUES	103-43410-4	22,364
FIRE INSURANCE TAX	103-43420-4	1,527
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	47,947
RECYCLING GRANTS	103-43545-4	831
JANUARY PILT	103-43660-4	122
TOTAL INTERGOVT REVENUE	104-43000-4	72,794

BUSINESS/OCCUPATION LIC	105-44100-4	815
NON-BUSINESS LICENSES	105-44200-4	-344
BUILDING PERMITS/INSPECT	105-44300-4	1,480
TOTAL LICENSES / PERMITS	106-44000-4	1,951

RENTAL INCOME	113-48200-4	100
SHEBOYGAN CTY SALES TAX,	113-48900-4	6,243
TOTAL MISCELLANEOUS REV	114-48000-4	6,343

TOTAL REV/FIN SOURCES	117-40000-4	167,166
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LEGISLATIVE	118-51100-4	5,512
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DISTRICT:59020 TOWN OF RUSSELL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,977
FINANCIAL ADMINISTRATION	118-51500-4	10,864
GEN BUILDINGS AND PLANT	118-51600-4	749
OTHER INSURANCE	118-51938-4	4,045
TOTAL GENERAL GOVERNMENT	119-51000-4	31,147
FIRE PROTECTION	120-52200-4	21,873
AMBULANCE	120-52300-4	1,118
INSPECTION	120-52400-4	400
TOTAL PUBLIC SAFETY	121-52000-4	23,391
STREET MAINTENANCE	122-53311-4	50,662
REFUSE/GARBAGE COLLECT	122-53620-4	5,619
SOLID WASTE DISPOSAL	122-53631-4	4,019
TOTAL PUBLIC WORKS	123-53000-4	60,300
OTHER CONSER/DEVELOPMENT	128-56900-4	685
TOTAL CONSER/DEVELOPMENT	129-56000-4	685
PRINCIPAL ON DEBT	132-58100-4	6,245
HIGHWAY INTEREST	132-58221-4	295
TOTAL DEBT SERVICE	133-58000-4	6,540
TOTAL EXPENDITURES/USES	136-50000-4	122,063
FOR STATE USE ONLY	137-99999-4	122,063
CASH/INVEST BEG OF YEAR	140-11000-4	23,042
REVENUE/FINANCE SOURCES	140-40000-4	167,166
GRAND TOTAL	143-90000-4	190,208
CASH/INVEST END OF YEAR	150-11000-4	68,145
EXPENDITURE/FINANCE USES	150-50000-4	122,063
GRAND TOTAL	153-90000-4	190,208

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	80,317

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	11,911		6,245	5,666
TOTAL LONG TERM G.O.DEBT	900-50100	11,911		6,245	5,666

DISTRICT:59022 TOWN OF SCOTT COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	343,023
MOBILE HOME FEES (LOCAL)	100-41140-4	1,294
FOREST CROP/MFL TAX	100-41150-4	1,856
INTEREST ON TAXES	100-41800-4	149
TOTAL TAXES	101-41000-4	346,322
OTHER FEDERAL PAYMENTS	103-43300-4	310
STATE SHARED REVENUES	103-43410-4	43,791
FIRE INSURANCE TAX	103-43420-4	5,507
OTHER STATE SHARED TAXES	103-43430-4	78
GENERAL TRANSPORTATION A	103-43531-4	96,301
RECYCLING GRANTS	103-43545-4	3,231
PMT FOR MUNIC SERVICES	103-43610-4	326
PILT ON STATE CONS LANDS	103-43620-4	1,883
FOREST CROPLANDS AID	103-43650-4	94
JANUARY PILT	103-43660-4	1,479
HIGHWAY AND BRIDGE AID	103-43710-4	151,618
TOTAL INTERGOVT REVENUE	104-43000-4	304,618
BUSINESS/OCCUPATION LIC	105-44100-4	11,143
NON-BUSINESS LICENSES	105-44200-4	428
BUILDING PERMITS/INSPECT	105-44300-4	14,642
ZONING PERMITS AND FEES	105-44400-4	825
DRIVEWAY PERMITS	105-44900-4	150
TOTAL LICENSES / PERMITS	106-44000-4	27,188
LAW/ORDINANCE VIOLATIONS	107-45100-4	100
TOTAL FINES/FORFEITS/PEN	108-45000-4	100
GENERAL GOVERNMENT FEES	109-46100-4	1,747
FIRE PROTECTION FEES	109-46220-4	30
HWY MAINT & CONSTRUCTION	109-46310-4	490
SOLID WASTE DISPOSAL FEE	109-46431-4	14,970
CEMETERY	109-46540-4	300
COMMUNITY CENTER FEES	109-46743-4	2,864
TOTAL PUBLIC CHARGES	110-46000-4	20,401
INTEREST INCOME	113-48110-4	6,642
INT ON SPECIAL ASSESSMTS	113-48130-4	127
RENTAL INCOME	113-48200-4	11,500
SALE FIRE EQUIP/PROPERTY	113-48302-4	14,900
SALE OF RECYCLABLE MATER	113-48307-4	328
DONATIONS/CONTRIBUTIONS	113-48500-4	3,372
INSURANCE DIVIDENDS AND	113-48900-4	280
TOTAL MISCELLANEOUS REV	114-48000-4	37,149
TOTAL REV/FIN SOURCES	117-40000-4	735,778

DISTRICT:59022 TOWN OF SCOTT COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	22,348
LEGAL	118-51300-4	2,964
GENERAL ADMINISTRATION	118-51400-4	34,171
FINANCIAL ADMINISTRATION	118-51500-4	18,224
GEN BUILDINGS AND PLANT	118-51600-4	7,102
HIGHWAY INSURANCE	118-51932-4	3,974
OTHER INSURANCE	118-51938-4	6,676
FLOWERS MEMORIALS AND GI	118-51980-4	93
TOTAL GENERAL GOVERNMENT	119-51000-4	95,552
FIRE PROTECTION	120-52200-4	62,587
AMBULANCE	120-52300-4	16,350
INSPECTION	120-52400-4	7,258
TOTAL PUBLIC SAFETY	121-52000-4	86,195
STREET MAINTENANCE	122-53311-4	137,480
STREET LIGHTING	122-53420-4	6,888
SOLID WASTE DISPOSAL	122-53631-4	12,998
RECYCLING PROGRAM EXPENS	122-53635-4	11,213
TOTAL PUBLIC WORKS	123-53000-4	168,579
CEMETERY	124-54910-4	3,920
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,920
LIBRARY	126-55110-4	50,372
OTHER CULTURE	126-55190-4	10,371
RECREATION FACILITIES	126-55400-4	343
TOTAL CULTURE/REC/EDUCAT	127-55000-4	61,086
OTHER CONSER/DEVELOPMENT	128-56900-4	726
TOTAL CONSER/DEVELOPMENT	129-56000-4	726
GENERAL PUBLIC BUILDINGS	130-57140-4	26,906
AMBULANCE OUTLAY	130-57230-4	10,504
HIGHWAY/STREET OUTLAY	130-57331-4	49,556
OTHER CULTURE/RECREATION	130-57630-4	10,692
TOTAL CAPITAL OUTLAY	131-57000-4	97,658
PRINCIPAL ON DEBT	132-58100-4	155,968
HIGHWAY INTEREST	132-58221-4	5,721
TOTAL DEBT SERVICE	133-58000-4	161,689
TOTAL EXPENDITURES/USES	136-50000-4	675,405
FOR STATE USE ONLY	137-99999-4	675,405
FUND BALANCE BEG. OF YR	140-34000-4	652,581
REVENUE/FINANCE SOURCES	140-40000-4	735,778
GRAND TOTAL	143-90000-4	1,388,359
EXPENDITURE/FINANCE USES	150-50000-4	675,405

DISTRICT:59022 TOWN OF SCOTT COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	712,954
GRAND TOTAL	153-90000-4	1,388,359

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	343,023

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	295,773		155,968	139,805
TOTAL LONG TERM G.O.DEBT	900-50100	295,773		155,968	139,805

DISTRICT:59024 TOWN OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,864,955
FOREST CROP/MFL TAX	100-41150-4	90
PUBLIC ACCOMMODATION TAX	100-41210-4	80,883
TAXES FROM EXEMPT ENTITY	100-41320-4	29,346
INTEREST ON TAXES	100-41800-4	237
DELINQUENT PERSONAL PROP	100-41900-4	10
TOTAL TAXES	101-41000-4	1,975,521
 TOTAL SP. ASSESSMENTS	 102-42000-4	 10,619
FOR STATE USE ONLY	102-42999-4	10,619
 STATE SHARED REVENUES	 103-43410-4	 91,164
FIRE INSURANCE TAX	103-43420-4	30,984
OTHER STATE SHARED TAXES	103-43430-4	1,455
GENERAL TRANSPORTATION A	103-43531-4	149,922
OTHER HIGHWAY AIDS	103-43533-4	1,200
RECYCLING GRANTS	103-43545-4	16,262
FOREST CROPLANDS AID	103-43650-4	6
HIGHWAY AND BRIDGE AID	103-43710-4	127,469
TOTAL INTERGOVT REVENUE	104-43000-4	418,462
 BUSINESS/OCCUPATION LIC	 105-44100-4	 137,007
NON-BUSINESS LICENSES	105-44200-4	4,660
BUILDING PERMITS/INSPECT	105-44300-4	171,344
ZONING PERMITS AND FEES	105-44400-4	7,000
VARIANCE CHARGES	105-44900-4	500
TOTAL LICENSES / PERMITS	106-44000-4	320,511
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 275
TOTAL FINES/FORFEITS/PEN	108-45000-4	275
 GENERAL GOVERNMENT FEES	 109-46100-4	 50,363
HWY MAINT & CONSTRUCTION	109-46310-4	6,567
STREET LIGHTING	109-46321-4	8,217
RECYCLING FEES	109-46435-4	157,036
PARKS	109-46720-4	5,790
TOTAL PUBLIC CHARGES	110-46000-4	227,973
 INTEREST INCOME	 113-48110-4	 20,373
INT ON SPECIAL ASSESSMTS	113-48130-4	1,046
SALE HIGHWAY EQUIP/PROP	113-48303-4	16,076
INS. RECOVERIES-OTHER	113-48440-4	906
DONATIONS/CONTRIBUTIONS	113-48500-4	4,950
MISCELLANEOUS INCOME	113-48900-4	2,199
TOTAL MISCELLANEOUS REV	114-48000-4	45,550
 PROCEEDS FROM DEBT	 115-49100-4	 1,500,000

DISTRICT:59024 TOWN OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	1,500,000
TOTAL REV/FIN SOURCES	117-40000-4	4,498,911
LEGISLATIVE	118-51100-4	54,987
LEGAL	118-51300-4	44,655
GENERAL ADMINISTRATION	118-51400-4	193,244
FINANCIAL ADMINISTRATION	118-51500-4	43,364
GEN BUILDINGS AND PLANT	118-51600-4	6,411
HIGHWAY INSURANCE	118-51932-4	7,852
OTHER INSURANCE	118-51938-4	11,776
TOTAL GENERAL GOVERNMENT	119-51000-4	362,289
LAW ENFORCEMENT	120-52100-4	7,359
FIRE PROTECTION	120-52200-4	262,019
AMBULANCE	120-52300-4	6,095
INSPECTION	120-52400-4	61,603
TOTAL PUBLIC SAFETY	121-52000-4	337,076
STREET MAINTENANCE	122-53311-4	496,618
STREET LIGHTING	122-53420-4	10,495
REFUSE/GARBAGE COLLECT	122-53620-4	237,531
SOLID WASTE DISPOSAL	122-53631-4	160,617
TOTAL PUBLIC WORKS	123-53000-4	905,261
PARKS	126-55200-4	29,603
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,603
ECONOMIC DEVELOPMENT	128-56700-4	57,614
TOTAL CONSER/DEVELOPMENT	129-56000-4	57,614
FIRE PROTECTION OUTLAY	130-57220-4	75,973
HIGHWAY/STREET OUTLAY	130-57331-4	129,698
SEWAGE SERVICE OUTLAY	130-57410-4	156,740
PARKS OUTLAY	130-57620-4	5,540
TOTAL CAPITAL OUTLAY	131-57000-4	367,951
PRINCIPAL ON DEBT	132-58100-4	866,297
FIRE PROTECTION INTEREST	132-58212-4	2,942
HIGHWAY INTEREST	132-58221-4	92,246
OTHER INT/FISCAL CHARGES	132-58290-4	5,988
TOTAL DEBT SERVICE	133-58000-4	967,473
TOTAL EXPENDITURES/USES	136-50000-4	3,027,267
FOR STATE USE ONLY	137-99999-4	3,027,267
FUND BALANCE BEG. OF YR	140-34000-4	3,978,814
REVENUE/FINANCE SOURCES	140-40000-4	4,498,911
GRAND TOTAL	143-90000-4	8,477,725

DISTRICT:59024 TOWN OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	3,027,267
FUND BALANCE END OF YEAR	151-34000-4	5,450,458
GRAND TOTAL	153-90000-4	8,477,725

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,871,629

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	120,955	49,423	50,486	119,892
HIGHWAY DEBT	900-50020	3,606,934	1,393,577	737,068	4,263,443
OTHER LONG TERM G.O.DEBT	900-50080	393,720	57,000	78,744	371,976
TOTAL LONG TERM G.O.DEBT	900-50100	4,121,609	1,500,000	866,298	4,755,311

DISTRICT:59026 TOWN OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	275,405
MOBILE HOME FEES (LOCAL)	100-41140-4	10,705
FOREST CROP/MFL TAX	100-41150-4	861
TAXES FROM EXEMPT ENTITY	100-41320-4	5,103
INTEREST ON DELIQ. TAXES	100-41900-4	13
TOTAL TAXES	101-41000-4	292,087
STATE SHARED REVENUES	103-43410-4	248,558
FIRE INSURANCE TAX	103-43420-4	8,117
OTHER STATE SHARED TAXES	103-43430-4	14,091
GENERAL TRANSPORTATION A	103-43531-4	102,870
RECYCLING GRANTS	103-43545-4	5,092
SEVERANCE TAXES	103-43640-4	63
HIGHWAY AND BRIDGE AID	103-43710-4	11,857
SHEB CTY SALES TAX ROAD	103-43790-4	35,351
TOTAL INTERGOVT REVENUE	104-43000-4	425,999
BUSINESS/OCCUPATION LIC	105-44100-4	7,905
NON-BUSINESS LICENSES	105-44200-4	126
BUILDING PERMITS/INSPECT	105-44300-4	35,407
ZONING PERMITS AND FEES	105-44400-4	2,900
CULVERT ROW PERMITS	105-44900-4	700
TOTAL LICENSES / PERMITS	106-44000-4	47,038
CONTRACT FORFEITURES	107-45210-4	80
TOTAL FINES/FORFEITS/PEN	108-45000-4	80
GENERAL GOVERNMENT FEES	109-46100-4	2,690
FIRE PROTECTION FEES	109-46220-4	20,000
REFUSE/GARBAGE COLLECT	109-46420-4	94,764
RECYCLING FEES	109-46435-4	33,543
HOUSING	109-46830-4	515
TOTAL PUBLIC CHARGES	110-46000-4	151,512
FIRE SERVICE	111-47323-4	44,266
TOTAL INTERGOVT CHARGES	112-47000-4	44,266
INTEREST INCOME	113-48110-4	7,923
INT ON SPECIAL ASSESSMTS	113-48130-4	271
INS. RECOVERIES-OTHER	113-48440-4	2,986
TAX CHARGEBACKS	113-48900-4	2,197
TOTAL MISCELLANEOUS REV	114-48000-4	13,377
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	1,074,359

DISTRICT:59026 TOWN OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	13,259
LEGAL	118-51300-4	3,885
GENERAL ADMINISTRATION	118-51400-4	27,234
FINANCIAL ADMINISTRATION	118-51500-4	21,000
GEN BUILDINGS AND PLANT	118-51600-4	9,699
LAW ENFORCEMNT INSURANCE	118-51931-4	100
HIGHWAY INSURANCE	118-51932-4	300
OTHER INSURANCE	118-51938-4	16,697
TOTAL GENERAL GOVERNMENT	119-51000-4	92,174
FIRE PROTECTION	120-52200-4	155,344
INSPECTION	120-52400-4	4,132
TOTAL PUBLIC SAFETY	121-52000-4	159,476
STREET MAINTENANCE	122-53311-4	105,280
REFUSE/GARBAGE COLLECT	122-53620-4	93,436
RECYCLING PROGRAM EXPENS	122-53635-4	38,165
CLOSED LANDFILL MAINTENA	122-53680-4	375
TOTAL PUBLIC WORKS	123-53000-4	237,256
CEMETERY	124-54910-4	1,830
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,830
PARKS	126-55200-4	1,202
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,202
OTHER CONSER/DEVELOPMENT	128-56900-4	2,316
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,316
FIRE PROTECTION OUTLAY	130-57220-4	197,078
HIGHWAY/STREET OUTLAY	130-57331-4	375,966
TOTAL CAPITAL OUTLAY	131-57000-4	573,044
PRINCIPAL ON DEBT	132-58100-4	108,840
FIRE PROTECTION INTEREST	132-58212-4	9,682
OTHER INT/FISCAL CHARGES	132-58290-4	2,964
TOTAL DEBT SERVICE	133-58000-4	121,486
TOTAL EXPENDITURES/USES	136-50000-4	1,188,784
FOR STATE USE ONLY	137-99999-4	1,188,784
FUND BALANCE BEG. OF YR	140-34000-4	477,975
REVENUE/FINANCE SOURCES	140-40000-4	1,074,359
GRAND TOTAL	143-90000-4	1,552,334
EXPENDITURE/FINANCE USES	150-50000-4	1,188,784
FUND BALANCE END OF YEAR	151-34000-4	363,550
GRAND TOTAL	153-90000-4	1,552,334

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	270,246

DISTRICT:59026 TOWN OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	342,402	100,000	69,286	373,116
HIGHWAY DEBT	900-50020	140,271		39,554	100,717
TOTAL LONG TERM G.O.DEBT	900-50100	482,673	100,000	108,840	473,833

DISTRICT:59028 TOWN OF SHERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	842,111
ADVANCE TAX COLLECTIONS	004-40000-4	957,497
LOTTERY CREDIT FROM ST.	005-40000-4	7,499
DOG LICENSE COLLECTIONS	008-40000-4	1,345
SETTLEMENTS FROM COUNTY	010-40000-4	97,717
DPPT/INTEREST COLLECTED	018-40000-4	1,581
TOTAL TAX COLLECTIONS	020-40000-4	1,907,750

TAXES/CREDIT PAID TO CO	022-50000-4	551,703
DOG LICENSES PAID TO CO	025-50000-4	939
TAXES/CREDIT PD TO SCHOO	028-50000-4	888,339
TAXES/CREDIT PD TO VTAE	030-50000-4	84,414
SP ASSMTS/CHGS TO OTHERS	035-50000-4	7,813
TOTAL PAID TO OTHERS	040-50000-4	1,533,208

FOREST CROP/MFL TAXES	048-41150-4	2,629
DOG LICENSES RETAINED	055-44200-4	406
SUM OF 04050000-05846000	059-40000-4	1,536,243

TAX COLLECTIONS RETAINED	060-40000-4	371,507
FOR STATE USE ONLY	063-99999-4	1,907,750

LOCAL SHARE OF COLLECTIO	068-41110-4	371,507
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	371,507
FOREST CROP/MFL TAX	100-41150-4	2,629
INTEREST ON TAXES	100-41800-4	2,973
TOTAL TAXES	101-41000-4	377,109

STATE SHARED REVENUES	103-43410-4	28,511
FIRE INSURANCE TAX	103-43420-4	5,668
OTHER STATE SHARED TAXES	103-43430-4	99
GENERAL TRANSPORTATION A	103-43531-4	83,926
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	575,466
RECYCLING GRANTS	103-43545-4	2,591
PILT ON STATE CONS LANDS	103-43620-4	208
FOREST CROPLANDS AID	103-43650-4	146
JANUARY PILT	103-43660-4	1,659
HIGHWAY AND BRIDGE AID	103-43710-4	24,049
TOTAL INTERGOVT REVENUE	104-43000-4	722,323

BUSINESS/OCCUPATION LIC	105-44100-4	5,117
NON-BUSINESS LICENSES	105-44200-4	406
BUILDING PERMITS/INSPECT	105-44300-4	8,268
ZONING PERMITS AND FEES	105-44400-4	700
TOTAL LICENSES / PERMITS	106-44000-4	14,491

LAW/ORDINANCE VIOLATIONS	107-45100-4	113
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DISTRICT:59028 TOWN OF SHERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	113
GENERAL GOVERNMENT FEES	109-46100-4	325
HWY MAINT & CONSTRUCTION	109-46310-4	1,244
SOLID WASTE DISPOSAL FEE	109-46431-4	9,885
PARKS	109-46720-4	5,400
TOTAL PUBLIC CHARGES	110-46000-4	16,854
TRANSPORTATION (HIGHWAY)	111-47331-4	6,061
TOTAL INTERGOVT CHARGES	112-47000-4	6,061
INTEREST INCOME	113-48110-4	9,606
TAX OVERPAYMENTS	113-48900-4	11,486
TOTAL MISCELLANEOUS REV	114-48000-4	21,092
TOTAL REV/FIN SOURCES	117-40000-4	1,158,043
LEGISLATIVE	118-51100-4	19,793
LEGAL	118-51300-4	4,905
GENERAL ADMINISTRATION	118-51400-4	31,050
FINANCIAL ADMINISTRATION	118-51500-4	10,816
GEN BUILDINGS AND PLANT	118-51600-4	9,540
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,248
OTHER INSURANCE	118-51938-4	6,788
TOTAL GENERAL GOVERNMENT	119-51000-4	90,140
FIRE PROTECTION	120-52200-4	79,758
AMBULANCE	120-52300-4	10,361
INSPECTION	120-52400-4	6,631
TOTAL PUBLIC SAFETY	121-52000-4	96,750
STREET MAINTENANCE	122-53311-4	128,421
SOLID WASTE DISPOSAL	122-53631-4	8,879
RECYCLING PROGRAM EXPENS	122-53635-4	6,203
TOTAL PUBLIC WORKS	123-53000-4	143,503
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
LIBRARY	126-55110-4	41,572
PARKS	126-55200-4	844
TOTAL CULTURE/REC/EDUCAT	127-55000-4	42,416
OTHER CONSER/DEVELOPMENT	128-56900-4	808
TOTAL CONSER/DEVELOPMENT	129-56000-4	808
HIGHWAY/STREET OUTLAY	130-57331-4	126,603
TOTAL CAPITAL OUTLAY	131-57000-4	126,603
PRINCIPAL ON DEBT	132-58100-4	826,681

DISTRICT:59028 TOWN OF SHERMAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	24,589
TOTAL DEBT SERVICE	133-58000-4	851,270
TAX REFUNDS	134-59900-4	1,244
TOTAL OTHER FINANCING	135-59000-4	1,244
TOTAL EXPENDITURES/USES	136-50000-4	1,353,734
FOR STATE USE ONLY	137-99999-4	1,353,734
CASH/INVEST BEG OF YEAR	140-11000-4	1,794,387
REVENUE/FINANCE SOURCES	140-40000-4	1,158,043
ROUNDING ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	957,945
GRAND TOTAL	143-90000-4	3,910,376
CASH/INVEST END OF YEAR	150-11000-4	1,599,145
EXPENDITURE/FINANCE USES	150-50000-4	1,353,734
ADVANCE TAXES BEG. OF YR	151-26100-4	957,497
GRAND TOTAL	153-90000-4	3,910,376

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	371,508

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,017,222		826,681	190,541
TOTAL LONG TERM G.O.DEBT	900-50100	1,017,222		826,681	190,541

DISTRICT:59030 TOWN OF WILSON COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	717,017
FOREST CROP/MFL TAX	100-41150-4	340
PUBLIC ACCOMMODATION TAX	100-41210-4	59,701
TOTAL TAXES	101-41000-4	777,058
STATE SHARED REVENUES	103-43410-4	86,940
FIRE INSURANCE TAX	103-43420-4	15,015
OTHER STATE SHARED TAXES	103-43430-4	1,467
GENERAL TRANSPORTATION A	103-43531-4	94,509
RECYCLING GRANTS	103-43545-4	10,976
PMT FOR MUNIC SERVICES	103-43610-4	17,007
FOREST CROPLANDS AID	103-43650-4	60
JANUARY PILT	103-43660-4	2,187
HIGHWAY AND BRIDGE AID	103-43710-4	67,018
STEWARDSHIP GRANT, PARKS	103-43790-4	9,480
TOTAL INTERGOVT REVENUE	104-43000-4	304,659
BUSINESS/OCCUPATION LIC	105-44100-4	45,720
NON-BUSINESS LICENSES	105-44200-4	246
BUILDING PERMITS/INSPECT	105-44300-4	33,367
ZONING PERMITS AND FEES	105-44400-4	1,505
TOTAL LICENSES / PERMITS	106-44000-4	80,838
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,774
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,774
GENERAL GOVERNMENT FEES	109-46100-4	1,544
FIRE PROTECTION FEES	109-46220-4	2,378
STREET LIGHTING	109-46321-4	2,561
REFUSE/GARBAGE COLLECT	109-46420-4	57,560
SOLID WASTE DISPOSAL FEE	109-46431-4	318
COMMUNITY CENTER FEES	109-46743-4	1,005
WATER PUMPING FEES	109-46900-4	75
TOTAL PUBLIC CHARGES	110-46000-4	65,441
TRANSPORTATION (HIGHWAY)	111-47331-4	53,533
OTHER SERV TO LOCAL GOVT	111-47390-4	23,401
TOTAL INTERGOVT CHARGES	112-47000-4	76,934
INTEREST INCOME	113-48110-4	8,940
RENTAL INCOME	113-48200-4	3,514
SALE FIRE EQUIP/PROPERTY	113-48302-4	9,026
SALE OF RECYCLABLE MATER	113-48307-4	1,526
SALE OF OTHER EQUIP/PROP	113-48309-4	600
INS. RECOVERIES-OTHER	113-48440-4	7,978
REFUND OF EXPENDITURES	113-48900-4	4,275

DISTRICT:59030 TOWN OF WILSON COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	35,859
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	1,492,563
LEGISLATIVE	118-51100-4	43,530
LEGAL	118-51300-4	237,851
GENERAL ADMINISTRATION	118-51400-4	93,810
FINANCIAL ADMINISTRATION	118-51500-4	107,383
GEN BUILDINGS AND PLANT	118-51600-4	14,978
LAW ENFORCEMNT INSURANCE	118-51931-4	1,719
HIGHWAY INSURANCE	118-51932-4	13,756
OTHER INSURANCE	118-51938-4	18,914
TOTAL GENERAL GOVERNMENT	119-51000-4	531,941
LAW ENFORCEMENT	120-52100-4	9,303
FIRE PROTECTION	120-52200-4	127,889
AMBULANCE	120-52300-4	37,532
INSPECTION	120-52400-4	15,261
TOTAL PUBLIC SAFETY	121-52000-4	189,985
STREET MAINTENANCE	122-53311-4	252,986
STREET LIGHTING	122-53420-4	7,617
SOLID WASTE DISPOSAL	122-53631-4	54,705
RECYCLING PROGRAM EXPENS	122-53635-4	38,372
TOTAL PUBLIC WORKS	123-53000-4	353,680
PUBLIC HEALTH SERVICES	124-54100-4	75
CEMETERY	124-54910-4	227
TOTAL HEALTH/HUMAN SERV	125-54000-4	302
PARKS	126-55200-4	1,744
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,744
ECONOMIC DEVELOPMENT	128-56700-4	25,558
OTHER CONSER/DEVELOPMENT	128-56900-4	6,066
TOTAL CONSER/DEVELOPMENT	129-56000-4	31,624
FIRE PROTECTION OUTLAY	130-57220-4	3,630
HIGHWAY/STREET OUTLAY	130-57331-4	207,690
STORM SEWER OUTLAY	130-57345-4	5,505
PARKS OUTLAY	130-57620-4	4,935
TOTAL CAPITAL OUTLAY	131-57000-4	221,760
PRINCIPAL ON DEBT	132-58100-4	126,340
FIRE PROTECTION INTEREST	132-58212-4	4,058
HIGHWAY INTEREST	132-58221-4	2,189
TOTAL DEBT SERVICE	133-58000-4	132,587

DISTRICT:59030 TOWN OF WILSON COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	1,463,623
FOR STATE USE ONLY	137-99999-4	1,463,623
FUND BALANCE BEG. OF YR	140-34000-4	266,365
REVENUE/FINANCE SOURCES	140-40000-4	1,492,563
GRAND TOTAL	143-90000-4	1,758,928
EXPENDITURE/FINANCE USES	150-50000-4	1,463,623
FUND BALANCE END OF YEAR	151-34000-4	295,305
GRAND TOTAL	153-90000-4	1,758,928

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	51,338		51,338	
HIGHWAY DEBT	900-50020	50,000		25,000	25,000
OTHER LONG TERM G.O.DEBT	900-50080		150,000	50,000	100,000
TOTAL LONG TERM G.O.DEBT	900-50100	101,338	150,000	126,338	125,000

DISTRICT:59101 VILLAGE OF ADELL COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	243,662
TAXES ON MUNIC. UTILITY	100-41310-4	17,808
TAXES FROM EXEMPT ENTITY	100-41320-4	2,325
TOTAL TAXES	101-41000-4	263,795
TOTAL SP. ASSESSMENTS	102-42000-4	10,742
FOR STATE USE ONLY	102-42999-4	10,742
STATE SHARED REVENUES	103-43410-4	88,088
FIRE INSURANCE TAX	103-43420-4	1,556
OTHER STATE SHARED TAXES	103-43430-4	158
GENERAL TRANSPORTATION A	103-43531-4	30,263
RECYCLING GRANTS	103-43545-4	1,894
HIGHWAY AND BRIDGE AID	103-43710-4	6,088
TOTAL INTERGOVT REVENUE	104-43000-4	128,047
BUSINESS/OCCUPATION LIC	105-44100-4	6,252
NON-BUSINESS LICENSES	105-44200-4	94
BUILDING PERMITS/INSPECT	105-44300-4	370
TOTAL LICENSES / PERMITS	106-44000-4	6,716
CONTRACT FORFEITURES	107-45210-4	227
TOTAL FINES/FORFEITS/PEN	108-45000-4	227
GENERAL GOVERNMENT FEES	109-46100-4	250
TOTAL PUBLIC CHARGES	110-46000-4	250
INTEREST INCOME	113-48110-4	1,270
INT ON SPECIAL ASSESSMTS	113-48130-4	1,042
RENTAL INCOME	113-48200-4	1,200
ADELL FIRE DEPARTMENT LO	113-48900-4	27,806
TOTAL MISCELLANEOUS REV	114-48000-4	31,318
PROCEEDS FROM DEBT	115-49100-4	54,000
TOTAL OTHER FIN SOURCES	116-49000-4	54,000
TOTAL REV/FIN SOURCES	117-40000-4	495,095
LEGISLATIVE	118-51100-4	8,850
LEGAL	118-51300-4	904
GENERAL ADMINISTRATION	118-51400-4	33,313
FINANCIAL ADMINISTRATION	118-51500-4	11,956
GEN BUILDINGS AND PLANT	118-51600-4	8,075
HIGHWAY INSURANCE	118-51932-4	2,638
OTHER INSURANCE	118-51938-4	3,957
TOTAL GENERAL GOVERNMENT	119-51000-4	69,693

DISTRICT:59101 VILLAGE OF ADELL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	4,500
FIRE PROTECTION	120-52200-4	106,056
INSPECTION	120-52400-4	1,466
TOTAL PUBLIC SAFETY	121-52000-4	112,022
STREET MAINTENANCE	122-53311-4	78,976
STREET LIGHTING	122-53420-4	19,801
STORM SEWER CONSTRUCTION	122-53442-4	20,936
REFUSE/GARBAGE COLLECT	122-53620-4	31,173
RECYCLING PROGRAM EXPENS	122-53635-4	7,549
TOTAL PUBLIC WORKS	123-53000-4	158,435
AGING SERVICES	124-54600-4	270
TOTAL HEALTH/HUMAN SERV	125-54000-4	270
LIBRARY	126-55110-4	14,206
PARKS	126-55200-4	15,937
TOTAL CULTURE/REC/EDUCAT	127-55000-4	30,143
OTHER CONSER/DEVELOPMENT	128-56900-4	339
TOTAL CONSER/DEVELOPMENT	129-56000-4	339
OTHER PUBLIC SAFETY	130-57290-4	21,843
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	21,809
TOTAL CAPITAL OUTLAY	131-57000-4	43,652
PRINCIPAL ON DEBT	132-58100-4	71,487
FIRE PROTECTION INTEREST	132-58212-4	1,140
HIGHWAY INTEREST	132-58221-4	15,148
TOTAL DEBT SERVICE	133-58000-4	87,775
TOTAL EXPENDITURES/USES	136-50000-4	502,329
FOR STATE USE ONLY	137-99999-4	502,329
FUND BALANCE BEG. OF YR	140-34000-4	184,347
REVENUE/FINANCE SOURCES	140-40000-4	495,095
GRAND TOTAL	143-90000-4	679,442
EXPENDITURE/FINANCE USES	150-50000-4	502,329
FUND BALANCE END OF YEAR	151-34000-4	177,113
GRAND TOTAL	153-90000-4	679,442

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	126,020
WATER SERVICE	200-46450-4	89,705
OTHER ENTERPRISE TO DEPT	205-47491-4	36,292
TOTAL OPERATING REVENUE	208-40000-4	252,017

DISTRICT:59101 VILLAGE OF ADELL COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	129,916
WATER SERVICE	209-53700-4	102,115
TOTAL OPERATING EXPENSES	212-50000-4	232,031
OTHER LOCAL GOVT PAYMTS	213-43790-4	28,263
INTEREST INCOME	215-48110-4	1,226
TOTAL NON-OPERATING REV	218-40000-4	29,489
HWY SERV FD--INTEREST	220-58200-4	14,646
TOTAL NON-OPERATING EXP	222-50000-4	14,646
INCOME(LOSS)BEFORE TRANS	223-61000-4	34,829
NET INCOME(LOSS)	225-62000-4	34,829
LONG TERM DEBT	250-29000-4	543,642
TOTAL LIABILITIES	250-29990-4	543,642
TOT LIABILITIES/FUND BAL	250-39990-4	543,642

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	12,292

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	56,784	54,000	10,192	100,592
HIGHWAY DEBT	900-50020	536,215		61,295	474,920
WATER SUPPLY SYSTEM DEBT	900-50040	414,501		31,013	383,488
TOTAL LONG TERM G.O.DEBT	900-50100	1,007,500	54,000	102,500	959,000
OTHER REVENUE BOND DEBT	920-50380		160,153		160,153

DISTRICT:59111 VILLAGE OF CASCADE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	383,406
ADVANCE TAX COLLECTIONS	004-40000-4	169,278
LOTTERY CREDIT FROM ST.	005-40000-4	4,396
DOG LICENSE COLLECTIONS	008-40000-4	1,716
SETTLEMENTS FROM COUNTY	010-40000-4	37,908
TOTAL TAX COLLECTIONS	020-40000-4	596,704
TAXES/CREDIT PAID TO CO	022-50000-4	165,002
DOG LICENSES PAID TO CO	025-50000-4	1,070
TAXES/CREDIT PD TO SCHOO	028-50000-4	239,181
TAXES/CREDIT PD TO VTAES	030-50000-4	24,196
SP ASSMTS/CHGS TO OTHERS	035-50000-4	38
TOTAL PAID TO OTHERS	040-50000-4	429,487
TIF DISTRICT TAXES	044-41120-4	11,872
DOG LICENSES RETAINED	055-44200-4	646
SUM OF 04050000-05846000	059-40000-4	442,005
TAX COLLECTIONS RETAINED FOR STATE USE ONLY	060-40000-4 063-99999-4	154,699 596,704
LOCAL SHARE OF COLLECTIO	068-41110-4	154,699

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	154,699
TAX INCREMENT	100-41120-4	11,872
TOTAL TAXES	101-41000-4	166,571
STATE SHARED REVENUES	103-43410-4	72,898
FIRE INSURANCE TAX	103-43420-4	1,730
OTHER STATE SHARED TAXES	103-43430-4	126
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	18,616
RECYCLING GRANTS	103-43545-4	1,087
PMT FOR MUNIC SERVICES	103-43610-4	1,365
HIGHWAY AND BRIDGE AID	103-43710-4	6,644
TOTAL INTERGOVT REVENUE	104-43000-4	102,626
BUSINESS/OCCUPATION LIC	105-44100-4	1,870
NON-BUSINESS LICENSES	105-44200-4	1,811
BUILDING PERMITS/INSPECT	105-44300-4	1,920
TOTAL LICENSES / PERMITS	106-44000-4	5,601
CONTRACT FORFEITURES	107-45210-4	242
TOTAL FINES/FORFEITS/PEN	108-45000-4	242
GENERAL GOVERNMENT FEES	109-46100-4	425
TOTAL PUBLIC CHARGES	110-46000-4	425

DISTRICT:59111 VILLAGE OF CASCADE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICES	111-47221-4	15,180
TOTAL INTERGOVT CHARGES	112-47000-4	15,180
INTEREST INCOME	113-48110-4	12,590
RENTAL INCOME	113-48200-4	17,045
INS. RECOVERIES-OTHER	113-48440-4	7,666
DONATIONS/CONTRIBUTIONS	113-48500-4	2,658
TOTAL MISCELLANEOUS REV	114-48000-4	39,959
TOTAL REV/FIN SOURCES	117-40000-4	330,604
LEGISLATIVE	118-51100-4	17,157
LEGAL	118-51300-4	3,446
GENERAL ADMINISTRATION	118-51400-4	22,451
FINANCIAL ADMINISTRATION	118-51500-4	7,247
GEN BUILDINGS AND PLANT	118-51600-4	2,466
LAW ENFORCEMNT INSURANCE	118-51931-4	1,474
HIGHWAY INSURANCE	118-51932-4	3,835
OTHER INSURANCE	118-51938-4	1,353
TOTAL GENERAL GOVERNMENT	119-51000-4	59,429
LAW ENFORCEMENT	120-52100-4	16,381
FIRE PROTECTION	120-52200-4	37,591
AMBULANCE	120-52300-4	4,650
INSPECTION	120-52400-4	1,170
TOTAL PUBLIC SAFETY	121-52000-4	59,792
STREET MAINTENANCE	122-53311-4	85,685
STREET CONSTRUCTION	122-53315-4	12,110
STREET LIGHTING	122-53420-4	16,642
SEWAGE SERVICE	122-53610-4	25,834
REFUSE/GARBAGE COLLECT	122-53620-4	42,008
TOTAL PUBLIC WORKS	123-53000-4	182,279
PARKS	126-55200-4	12,365
RECREATION PROGRAMS	126-55300-4	550
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,915
HOUSING	128-56500-4	80
TOTAL CONSER/DEVELOPMENT	129-56000-4	80
TOTAL EXPENDITURES/USES	136-50000-4	314,495
FOR STATE USE ONLY	137-99999-4	314,495
CASH/INVEST BEG OF YEAR	140-11000-4	888,674
REVENUE/FINANCE SOURCES	140-40000-4	330,604
ADVANCE TAXES END OF YR	141-26100-4	398,374
GRAND TOTAL	143-90000-4	1,617,652
CASH/INVEST END OF YEAR	150-11000-4	1,152,440

DISTRICT:59111 VILLAGE OF CASCADE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	314,495
ADVANCE TAXES BEG. OF YR	151-26100-4	150,717
GRAND TOTAL	153-90000-4	1,617,652

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	329,947
WATER SERVICE	200-46450-4	70,795
MISC INTERNAL SERVICE	207-48692-4	25,834
TOTAL OPERATING REVENUE	208-40000-4	426,576

SEWAGE SERVICE	209-53610-4	295,608
WATER SERVICE	209-53700-4	75,879
TOTAL OPERATING EXPENSES	212-50000-4	371,487

INTEREST INCOME	215-48110-4	10,253
RENT	215-48200-4	1,747
MISC INTERNAL SERV REV	217-48693-4	7,565
TOTAL NON-OPERATING REV	218-40000-4	19,565

INCOME (LOSS) BEFORE TRANS	223-61000-4	74,654
NET INCOME (LOSS)	225-62000-4	74,654

DISTRICT:59112 VILLAGE OF CEDAR GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,109,315
TAX INCREMENT	100-41120-4	13,128
TAXES ON MUNIC. UTILITY	100-41310-4	60,463
TOTAL TAXES	101-41000-4	1,182,906
STATE SHARED REVENUES	103-43410-4	143,659
FIRE INSURANCE TAX	103-43420-4	5,986
OTHER STATE SHARED TAXES	103-43430-4	3,075
GENERAL TRANSPORTATION A	103-43531-4	94,450
RECYCLING GRANTS	103-43545-4	2,167
CULTURE AND RECREATION	103-43571-4	232
HIGHWAY AND BRIDGE AID	103-43710-4	23,541
PARK GRANT	103-43790-4	92,490
TOTAL INTERGOVT REVENUE	104-43000-4	365,600
BUSINESS/OCCUPATION LIC	105-44100-4	14,882
NON-BUSINESS LICENSES	105-44200-4	77
BUILDING PERMITS/INSPECT	105-44300-4	14,972
ZONING PERMITS AND FEES	105-44400-4	300
TOTAL LICENSES / PERMITS	106-44000-4	30,231
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,511
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,511
GENERAL GOVERNMENT FEES	109-46100-4	1,650
HWY MAINT & CONSTRUCTION	109-46310-4	1,495
NEW SIDEWALK CONSTRUCT	109-46323-4	4,238
RECYCLING FEES	109-46435-4	2,760
WEED/NUISANCE CONTROL	109-46440-4	300
LIBRARY	109-46710-4	2,691
PARKS	109-46720-4	700
TOTAL PUBLIC CHARGES	110-46000-4	13,834
FIRE SERVICE	111-47323-4	70,230
AMBULANCE SERVICE	111-47324-4	6,250
OTHER SERV TO LOCAL GOVT	111-47390-4	2,837
TOTAL INTERGOVT CHARGES	112-47000-4	79,317
INTEREST INCOME	113-48110-4	10,826
INT ON SPECIAL ASSESSMTS	113-48130-4	167
RENTAL INCOME	113-48200-4	2,553
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,500
SALE OF RECYCLABLE MATER	113-48307-4	1,014
DONATIONS/CONTRIBUTIONS	113-48500-4	250
MISCELLANEOUS REFUNDS	113-48900-4	4,958
TOTAL MISCELLANEOUS REV	114-48000-4	24,268

DISTRICT:59112 VILLAGE OF CEDAR GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	1,698,667
LEGISLATIVE	118-51100-4	24,304
LEGAL	118-51300-4	8,106
GENERAL ADMINISTRATION	118-51400-4	69,495
FINANCIAL ADMINISTRATION	118-51500-4	17,639
GEN BUILDINGS AND PLANT	118-51600-4	5,422
LAW ENFORCEMNT INSURANCE	118-51931-4	700
HIGHWAY INSURANCE	118-51932-4	3,696
OTHER INSURANCE	118-51938-4	10,563
FLOWERS MEMORIALS AND GI	118-51980-4	632
TOTAL GENERAL GOVERNMENT	119-51000-4	140,557
LAW ENFORCEMENT	120-52100-4	8,968
FIRE PROTECTION	120-52200-4	251,856
AMBULANCE	120-52300-4	16,800
INSPECTION	120-52400-4	12,862
OTHER PUBLIC SAFETY	120-52900-4	793
TOTAL PUBLIC SAFETY	121-52000-4	291,279
STREET MAINTENANCE	122-53311-4	284,793
STREET LIGHTING	122-53420-4	53,687
SIDEWALK W/O NEW ST CON	122-53432-4	1,270
STORM SEWER MAINTENANCE	122-53441-4	12,480
REFUSE/GARBAGE COLLECT	122-53620-4	69,025
RECYCLING PROGRAM EXPENS	122-53635-4	39,365
WEED/NUISANCE CONTROL	122-53640-4	150
TOTAL PUBLIC WORKS	123-53000-4	460,770
CEMETERY	124-54910-4	1,850
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,850
LIBRARY	126-55110-4	182,246
MUSEUM	126-55120-4	3,157
PARKS	126-55200-4	40,300
RECREATION PROGRAMS	126-55300-4	7,341
TOTAL CULTURE/REC/EDUCAT	127-55000-4	233,044
ECONOMIC DEVELOPMENT	128-56700-4	300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
GENERAL PUBLIC BUILDINGS	130-57140-4	5,851
OTHER GENERAL GOVERNMENT	130-57190-4	2,760
FIRE PROTECTION OUTLAY	130-57220-4	28,055
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,000
HIGHWAY BUILDING OUTLAY	130-57327-4	200
HIGHWAY/STREET OUTLAY	130-57331-4	36,034
STREET LIGHTING OUTLAY	130-57342-4	3,285
SIDEWALKS W/O ST. CONST	130-57344-4	12,965
LIBRARY OUTLAY	130-57610-4	68,090

DISTRICT:59112 VILLAGE OF CEDAR GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	145,060
TOTAL CAPITAL OUTLAY	131-57000-4	318,300
PRINCIPAL ON DEBT	132-58100-4	178,119
HIGHWAY INTEREST	132-58221-4	16,731
STORM SEWER INTEREST	132-58222-4	4,086
TOTAL DEBT SERVICE	133-58000-4	198,936
TOTAL EXPENDITURES/USES	136-50000-4	1,645,036
FOR STATE USE ONLY	137-99999-4	1,645,036
FUND BALANCE BEG. OF YR	140-34000-4	1,359,567
REVENUE/FINANCE SOURCES	140-40000-4	1,698,667
GRAND TOTAL	143-90000-4	3,058,234
EXPENDITURE/FINANCE USES	150-50000-4	1,645,036
FUND BALANCE END OF YEAR	151-34000-4	1,413,198
GRAND TOTAL	153-90000-4	3,058,234

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	546,079
WATER SERVICE	200-46450-4	191,189
SEWAGE SERVICE-LOCAL GOV	204-47341-4	17,439
OTHER ENTERPRISE-LOCAL	204-47391-4	6,510
OTHER ENTERPRISE TO DEPT	205-47491-4	118,463
TOTAL OPERATING REVENUE	208-40000-4	879,680
SEWAGE SERVICE	209-53610-4	183,426
WATER SERVICE	209-53700-4	240,184
TOTAL OPERATING EXPENSES	212-50000-4	423,610
OTHER STATE PAYMENTS	213-43690-4	4,421
INTEREST INCOME	215-48110-4	3,393
OTHER MISC REVENUES	216-48900-4	179
TOTAL NON-OPERATING REV	218-40000-4	7,993
DEBT SERV-ENTERPRISES	219-58200-4	62,795
OTHER ENTERPRISE EXPENSE	219-59910-4	297,592
TOTAL NON-OPERATING EXP	222-50000-4	360,387
INCOME(LOSS)BEFORE TRANS	223-61000-4	103,676
CAPITAL CONTRIBUTIONS	224-49300-4	13,100
NET INCOME(LOSS)	225-62000-4	116,776
LONG TERM DEBT	250-29000-4	169,610
TOTAL LIABILITIES	250-29990-4	169,610
TOT LIABILITIES/FUND BAL	250-39990-4	169,610

DISTRICT:59112 VILLAGE OF CEDAR GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,109,315

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	532,480		105,630	426,850
STORM SEWER DEBT	900-50030	164,201		59,988	104,213
WATER SUPPLY SYSTEM DEBT	900-50040	74,876		16,448	58,428
OTHER LONG TERM G.O.DEBT	900-50080	300,398		29,585	270,813
TOTAL LONG TERM G.O.DEBT	900-50100	1,071,955		211,651	860,304
WATER SUPPLY SYSTEM DEBT	920-50320	146,277		35,095	111,182
OTHER REVENUE BOND DEBT	920-50380	1,755,813		201,946	1,553,867
OTHER NON-GEN OBLIG DEBT	930-50400	38,356		12,501	25,855

DISTRICT:59121 VILLAGE OF ELKHART LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,366,784
TAX INCREMENT	100-41120-4	439,946
PUBLIC ACCOMMODATION TAX	100-41210-4	735,606
RETAILERS' DISCOUNT	100-41222-4	10
TAXES ON MUNIC. UTILITY	100-41310-4	63,861
TAXES FROM EXEMPT ENTITY	100-41320-4	30,706
INTEREST ON TAXES	100-41800-4	83
TOTAL TAXES	101-41000-4	2,636,996
STATE SHARED REVENUES	103-43410-4	21,525
FIRE INSURANCE TAX	103-43420-4	10,844
OTHER STATE SHARED TAXES	103-43430-4	5,737
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
WATER PATROL	103-43522-4	10,691
GENERAL TRANSPORTATION A	103-43531-4	121,635
RECYCLING GRANTS	103-43545-4	3,883
CULTURE AND RECREATION	103-43571-4	514
DNR PARK GRANT - BUOYS	103-43690-4	135,202
HIGHWAY AND BRIDGE AID	103-43710-4	47,353
COUNTY AND LOCAL POLICE	103-43790-4	88,313
TOTAL INTERGOVT REVENUE	104-43000-4	446,977
BUSINESS/OCCUPATION LIC	105-44100-4	26,288
NON-BUSINESS LICENSES	105-44200-4	325
BUILDING PERMITS/INSPECT	105-44300-4	27,292
ZONING PERMITS AND FEES	105-44400-4	200
PIER AND RAFT PERMITS	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	54,405
LAW/ORDINANCE VIOLATIONS	107-45100-4	76,426
TOTAL FINES/FORFEITS/PEN	108-45000-4	76,426
GENERAL GOVERNMENT FEES	109-46100-4	2,620
LAW ENFORCEMENT FEES	109-46210-4	3,759
HWY MAINT & CONSTRUCTION	109-46310-4	2,344
NEW SIDEWALK CONSTRUCT	109-46323-4	550
SEWAGE SERVICE FEES	109-46410-4	462,593
RECYCLING FEES	109-46435-4	13,000
OTHER SANITATION FEES	109-46490-4	6,500
LIBRARY	109-46710-4	2,395
OTHER CULTURE/RECREATION	109-46750-4	9,458
TOTAL PUBLIC CHARGES	110-46000-4	503,219
LAW ENFORCEMENT SERVICES	111-47221-4	30
LAW ENFORCEMENT SERVICE	111-47321-4	33,092
FIRE SERVICE	111-47323-4	232,253

DISTRICT:59121 VILLAGE OF ELKHART LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE SERVICE	111-47324-4	10,312
TRANSPORTATION (HIGHWAY)	111-47331-4	450
OTHER SERV TO LOCAL GOVT	111-47390-4	1,130
TOTAL INTERGOVT CHARGES	112-47000-4	277,267
INTEREST INCOME	113-48110-4	55,449
INT ON SPECIAL ASSESSMTS	113-48130-4	16
RENTAL INCOME	113-48200-4	65,492
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,047
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,000
SALE OF OTHER EQUIP/PROP	113-48309-4	396
INS. RECOVERIES-POLICE	113-48420-4	1,257
INS. RECOVERIES-OTHER	113-48440-4	300
DONATIONS/CONTRIBUTIONS	113-48500-4	37,174
INSURANCE DIVIDENDS AND	113-48900-4	155,167
TOTAL MISCELLANEOUS REV	114-48000-4	330,298
TOTAL REV/FIN SOURCES	117-40000-4	4,325,588
LEGISLATIVE	118-51100-4	29,215
JUDICIAL	118-51200-4	43,415
LEGAL	118-51300-4	36,714
GENERAL ADMINISTRATION	118-51400-4	144,334
FINANCIAL ADMINISTRATION	118-51500-4	58,691
GEN BUILDINGS AND PLANT	118-51600-4	3,303
LAW ENFORCEMNT INSURANCE	118-51931-4	9,007
HIGHWAY INSURANCE	118-51932-4	6,767
OTHER INSURANCE	118-51938-4	27,818
TAX PAYMENTS ON ANNEXED	118-51980-4	114
TOTAL GENERAL GOVERNMENT	119-51000-4	359,378
LAW ENFORCEMENT	120-52100-4	388,879
FIRE PROTECTION	120-52200-4	186,547
AMBULANCE	120-52300-4	16,043
INSPECTION	120-52400-4	21,983
OTHER PUBLIC SAFETY	120-52900-4	2,264
TOTAL PUBLIC SAFETY	121-52000-4	615,716
STREET MAINTENANCE	122-53311-4	175,474
HWY MAINT/CONSTR LOCAL	122-53330-4	450
STREET LIGHTING	122-53420-4	73,446
SIDEWALK W/O NEW ST CON	122-53432-4	550
STORM SEWER MAINTENANCE	122-53441-4	3,794
SEWAGE SERVICE	122-53610-4	347,410
REFUSE/GARBAGE COLLECT	122-53620-4	57,290
SOLID WASTE DISPOSAL	122-53631-4	688
RECYCLING PROGRAM EXPENS	122-53635-4	30,813
TOTAL PUBLIC WORKS	123-53000-4	689,915
LIBRARY	126-55110-4	159,311

DISTRICT:59121 VILLAGE OF ELKHART LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	1,774
PARKS	126-55200-4	49,499
RECREATION PROGRAMS	126-55300-4	19,291
TOTAL CULTURE/REC/EDUCAT	127-55000-4	229,875
ECONOMIC DEVELOPMENT	128-56700-4	1,045,111
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,045,111
OTHER GENERAL GOVERNMENT	130-57190-4	11,475
LAW ENFORCEMENT OUTLAY	130-57210-4	51,545
FIRE PROTECTION OUTLAY	130-57220-4	382,419
AMBULANCE OUTLAY	130-57230-4	3,137
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,393
HIGHWAY BUILDING OUTLAY	130-57327-4	13,458
HIGHWAY/STREET OUTLAY	130-57331-4	77,100
STORM SEWER OUTLAY	130-57345-4	3,300
SEWAGE SERVICE OUTLAY	130-57410-4	40,789
OTHER SANITATION OUTLAY	130-57490-4	156,591
LIBRARY OUTLAY	130-57610-4	17,015
PARKS OUTLAY	130-57620-4	4,926
OTHER CULTURE/RECREATION	130-57630-4	5,000
ECONOMIC DEVELOP OUTLAY	130-57725-4	328
OTHER CONS./DEVELOPMENT	130-57730-4	1,000
TOTAL CAPITAL OUTLAY	131-57000-4	808,476
PRINCIPAL ON DEBT	132-58100-4	510,531
LAW ENFORCEMENT INTEREST	132-58211-4	1,914
FIRE PROTECTION INTEREST	132-58212-4	125,904
HIGHWAY INTEREST	132-58221-4	48,637
STORM SEWER INTEREST	132-58222-4	4,559
OTHER INT/FISCAL CHARGES	132-58290-4	123,596
TOTAL DEBT SERVICE	133-58000-4	815,141
TOTAL EXPENDITURES/USES	136-50000-4	4,563,612
FOR STATE USE ONLY	137-99999-4	4,563,612
FUND BALANCE BEG. OF YR	140-34000-4	3,729,381
REVENUE/FINANCE SOURCES	140-40000-4	4,325,588
GRAND TOTAL	143-90000-4	8,054,969
EXPENDITURE/FINANCE USES	150-50000-4	4,563,612
FUND BALANCE END OF YEAR	151-34000-4	3,491,357
GRAND TOTAL	153-90000-4	8,054,969

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	159,662
OTHER ENTERPRISE-LOCAL	204-47391-4	7,469

DISTRICT:59121 VILLAGE OF ELKHART LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	116,068
TOTAL OPERATING REVENUE	208-40000-4	283,199
WATER SERVICE	209-53700-4	344,894
TOTAL OPERATING EXPENSES	212-50000-4	344,894
INTEREST INCOME	215-48110-4	4,634
TOTAL NON-OPERATING REV	218-40000-4	4,634
OTHER ENTERPRISE EXPENSE	219-59910-4	10,318
TOTAL NON-OPERATING EXP	222-50000-4	10,318
INCOME(LOSS)BEFORE TRANS	223-61000-4	-67,379
CAPITAL CONTRIBUTIONS	224-49300-4	7,500
NET INCOME(LOSS)	225-62000-4	-59,879

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,366,784
SALE OF PROPERTY-PROP FD	300-78340-4	231

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	80,000		4,520	75,480
FIRE PROTECTION DEBT	900-50015	1,955,000		143,475	1,811,525
HIGHWAY DEBT	900-50020	1,878,289		110,965	1,767,324
STORM SEWER DEBT	900-50030	172,009		7,033	164,976
WATER SUPPLY SYSTEM DEBT	900-50040	289,360		7,655	281,705
OTHER LONG TERM G.O.DEBT	900-50080	4,245,742		206,883	4,038,859
TOTAL LONG TERM G.O.DEBT	900-50100	8,620,400		480,531	8,139,869
OTHER NON-GEN OBLIG DEBT	930-50400	30,000		30,000	

DISTRICT:59131 VILLAGE OF GLENBEULAH COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	165,892
TAX INCREMENT	100-41120-4	31,344
TOTAL TAXES	101-41000-4	197,236
STATE SHARED REVENUES	103-43410-4	75,887
FIRE INSURANCE TAX	103-43420-4	1,386
OTHER STATE SHARED TAXES	103-43430-4	517
GENERAL TRANSPORTATION A	103-43531-4	9,546
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	5,000
RECYCLING GRANTS	103-43545-4	909
HIGHWAY AND BRIDGE AID	103-43710-4	5,118
TOTAL INTERGOVT REVENUE	104-43000-4	98,363
BUSINESS/OCCUPATION LIC	105-44100-4	4,302
NON-BUSINESS LICENSES	105-44200-4	516
BUILDING PERMITS/INSPECT	105-44300-4	5,045
TOTAL LICENSES / PERMITS	106-44000-4	9,863
LAW/ORDINANCE VIOLATIONS	107-45100-4	640
TOTAL FINES/FORFEITS/PEN	108-45000-4	640
GENERAL GOVERNMENT FEES	109-46100-4	234
HWY MAINT & CONSTRUCTION	109-46310-4	9,685
WEED/NUISANCE CONTROL	109-46440-4	120
PARKS	109-46720-4	510
TOTAL PUBLIC CHARGES	110-46000-4	10,549
AMBULANCE SERVICE	111-47324-4	1,955
TOTAL INTERGOVT CHARGES	112-47000-4	1,955
INTEREST INCOME	113-48110-4	6,980
INT ON SPECIAL ASSESSMTS	113-48130-4	90
RENTAL INCOME	113-48200-4	5,800
INSURANCE DIVIDENDS AND	113-48900-4	1,671
TOTAL MISCELLANEOUS REV	114-48000-4	14,541
TOTAL REV/FIN SOURCES	117-40000-4	333,147
LEGISLATIVE	118-51100-4	6,574
LEGAL	118-51300-4	10,001
GENERAL ADMINISTRATION	118-51400-4	22,350
FINANCIAL ADMINISTRATION	118-51500-4	9,631
GEN BUILDINGS AND PLANT	118-51600-4	3,278
HIGHWAY INSURANCE	118-51932-4	1,463
OTHER INSURANCE	118-51938-4	11,606
TOTAL GENERAL GOVERNMENT	119-51000-4	64,903

DISTRICT:59131 VILLAGE OF GLENBEULAH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	9,771
FIRE PROTECTION	120-52200-4	59,534
AMBULANCE	120-52300-4	5,119
INSPECTION	120-52400-4	4,166
OTHER PUBLIC SAFETY	120-52900-4	192
TOTAL PUBLIC SAFETY	121-52000-4	78,782
STREET MAINTENANCE	122-53311-4	20,301
STREET LIGHTING	122-53420-4	13,674
REFUSE/GARBAGE COLLECT	122-53620-4	29,648
SOLID WASTE DISPOSAL	122-53631-4	480
RECYCLING PROGRAM EXPENS	122-53635-4	6,365
WEED/NUISANCE CONTROL	122-53640-4	289
TOTAL PUBLIC WORKS	123-53000-4	70,757
CEMETERY	124-54910-4	278
TOTAL HEALTH/HUMAN SERV	125-54000-4	278
PARKS	126-55200-4	5,807
RECREATION PROGRAMS	126-55300-4	400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,207
ECONOMIC DEVELOPMENT	128-56700-4	735
OTHER CONSER/DEVELOPMENT	128-56900-4	1,623
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,358
FIRE PROTECTION OUTLAY	130-57220-4	24,000
TOTAL CAPITAL OUTLAY	131-57000-4	24,000
PRINCIPAL ON DEBT	132-58100-4	38,314
FIRE PROTECTION INTEREST	132-58212-4	4,753
HIGHWAY INTEREST	132-58221-4	5,355
OTHER INT/FISCAL CHARGES	132-58290-4	5,731
TOTAL DEBT SERVICE	133-58000-4	54,153
TOTAL EXPENDITURES/USES	136-50000-4	301,438
FOR STATE USE ONLY	137-99999-4	301,438
FUND BALANCE BEG. OF YR	140-34000-4	442,327
REVENUE/FINANCE SOURCES	140-40000-4	333,147
GRAND TOTAL	143-90000-4	775,474
EXPENDITURE/FINANCE USES	150-50000-4	301,438
FUND BALANCE END OF YEAR	151-34000-4	474,036
GRAND TOTAL	153-90000-4	775,474

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	126,294

DISTRICT:59131 VILLAGE OF GLENBEULAH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	29,905
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,383
OTHER ENTERPRISE-LOCAL	204-47391-4	808
OTHER ENTERPRISE TO DEPT	205-47491-4	31,438
TOTAL OPERATING REVENUE	208-40000-4	189,828
SEWAGE SERVICE	209-53610-4	95,663
WATER SERVICE	209-53700-4	65,935
TOTAL OPERATING EXPENSES	212-50000-4	161,598
INTEREST INCOME	215-48110-4	695
OTHER MISC REVENUES	216-48900-4	15,938
TOTAL NON-OPERATING REV	218-40000-4	16,633
DEBT SERV-ENTERPRISES	219-58200-4	14,246
OTHER ENTERPRISE EXPENSE	219-59910-4	2,965
TOTAL NON-OPERATING EXP	222-50000-4	17,211
INCOME(LOSS)BEFORE TRANS	223-61000-4	27,652
CAPITAL CONTRIBUTIONS	224-49300-4	4,800
NET INCOME(LOSS)	225-62000-4	32,452
LONG TERM DEBT	250-29000-4	255,655
TOTAL LIABILITIES	250-29990-4	255,655
TOT LIABILITIES/FUND BAL	250-39990-4	255,655

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	165,892

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	92,917		9,748	83,169
HIGHWAY DEBT	900-50020	126,000		14,000	112,000
OTHER LONG TERM G.O.DEBT	900-50080	388,811		31,189	357,622
TOTAL LONG TERM G.O.DEBT	900-50100	607,728		54,937	552,791

DISTRICT:59135 VILLAGE OF HOWARDS GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	775,224
TAX INCREMENT	100-41120-4	63,280
TOTAL TAXES	101-41000-4	838,504
 TOTAL SP. ASSESSMENTS	 102-42000-4	 89,127
FOR STATE USE ONLY	102-42999-4	89,127
 STATE SHARED REVENUES	 103-43410-4	 136,006
FIRE INSURANCE TAX	103-43420-4	10,713
OTHER STATE SHARED TAXES	103-43430-4	650
GENERAL TRANSPORTATION A	103-43531-4	111,830
RECYCLING GRANTS	103-43545-4	7,020
HIGHWAY AND BRIDGE AID	103-43710-4	40,104
TOTAL INTERGOVT REVENUE	104-43000-4	306,323
 BUSINESS/OCCUPATION LIC	 105-44100-4	 9,475
NON-BUSINESS LICENSES	105-44200-4	1,679
BUILDING PERMITS/INSPECT	105-44300-4	24,254
TOTAL LICENSES / PERMITS	106-44000-4	35,408
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 6,284
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,284
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,906
WEED/NUISANCE CONTROL	109-46440-4	1,380
OTHER SANITATION FEES	109-46490-4	2,703
PARKS	109-46720-4	9,915
COMMUNITY CENTER FEES	109-46743-4	4,350
ECONOMIC DEVELOPMENT	109-46850-4	14,379
TOTAL PUBLIC CHARGES	110-46000-4	37,633
 INTEREST INCOME	 113-48110-4	 13,407
INT ON SPECIAL ASSESSMTS	113-48130-4	188
RENTAL INCOME	113-48200-4	39,549
SALE OF OTHER EQUIP/PROP	113-48309-4	1,403
DONATIONS/CONTRIBUTIONS	113-48500-4	600
REFUND AND REIMBURSEMENT	113-48900-4	26,627
TOTAL MISCELLANEOUS REV	114-48000-4	81,774
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,395,053
 LEGISLATIVE	 118-51100-4	 13,819
LEGAL	118-51300-4	11,147
GENERAL ADMINISTRATION	118-51400-4	135,181
FINANCIAL ADMINISTRATION	118-51500-4	8,080
GEN BUILDINGS AND PLANT	118-51600-4	24,941

DISTRICT:59135 VILLAGE OF HOWARDS GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	11,073
OTHER INSURANCE	118-51938-4	16,610
TOTAL GENERAL GOVERNMENT	119-51000-4	220,851
LAW ENFORCEMENT	120-52100-4	26,777
FIRE PROTECTION	120-52200-4	170,376
INSPECTION	120-52400-4	9,893
OTHER PUBLIC SAFETY	120-52900-4	1,681
TOTAL PUBLIC SAFETY	121-52000-4	208,727
HIGHWAY ADMINISTRATION	122-53100-4	4,277
STREET CONSTRUCTION	122-53315-4	307,358
STREET LIGHTING	122-53420-4	40,462
STORM SEWER MAINTENANCE	122-53441-4	7,040
REFUSE/GARBAGE COLLECT	122-53620-4	143,385
RECYCLING PROGRAM EXPENS	122-53635-4	47,994
WEED/NUISANCE CONTROL	122-53640-4	50
TOTAL PUBLIC WORKS	123-53000-4	550,566
PARKS	126-55200-4	22,465
TOTAL CULTURE/REC/EDUCAT	127-55000-4	22,465
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	28,090
HIGHWAY/STREET OUTLAY	130-57331-4	574,562
STORM SEWER OUTLAY	130-57345-4	900
PARKS OUTLAY	130-57620-4	274,023
OTHER CONS./DEVELOPMENT	130-57730-4	4,198
TOTAL CAPITAL OUTLAY	131-57000-4	881,773
PRINCIPAL ON DEBT	132-58100-4	67,153
HIGHWAY INTEREST	132-58221-4	5,470
STORM SEWER INTEREST	132-58222-4	2,410
OTHER INT/FISCAL CHARGES	132-58290-4	2,210
TOTAL DEBT SERVICE	133-58000-4	77,243
TOTAL EXPENDITURES/USES	136-50000-4	1,961,625
FOR STATE USE ONLY	137-99999-4	1,961,625
FUND BALANCE BEG. OF YR	140-34000-4	939,479
REVENUE/FINANCE SOURCES	140-40000-4	1,395,053
ADJUSTMENTS TO FUND BAL	140-85000-4	-52,397
GRAND TOTAL	143-90000-4	2,282,135
EXPENDITURE/FINANCE USES	150-50000-4	1,961,625
FUND BALANCE END OF YEAR	151-34000-4	320,510
GRAND TOTAL	153-90000-4	2,282,135

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	742,152

DISTRICT:59135 VILLAGE OF HOWARDS GROVE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	742,152
SEWAGE SERVICE	209-53610-4	709,699
TOTAL OPERATING EXPENSES	212-50000-4	709,699
INTEREST INCOME	215-48110-4	20,697
RENT	215-48200-4	3,150
SALE OF RECYCLING EQUIP	216-48306-4	917
OTHER MISC REVENUES	216-48900-4	9,200
TOTAL NON-OPERATING REV	218-40000-4	33,964
DEBT SERV-ENTERPRISES	219-58200-4	53,993
TOTAL NON-OPERATING EXP	222-50000-4	53,993
INCOME(LOSS)BEFORE TRANS	223-61000-4	12,424
CAPITAL CONTRIBUTIONS	224-49300-4	13,500
NET INCOME(LOSS)	225-62000-4	25,924
LONG TERM DEBT	250-29000-4	1,515,908
TOTAL LIABILITIES	250-29990-4	1,515,908
TOT LIABILITIES/FUND BAL	250-39990-4	1,515,908

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	775,224

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	211,475		33,892	177,583
STORM SEWER DEBT	900-50030	83,896		17,732	66,164
OTHER LONG TERM G.O.DEBT	900-50080	71,680		15,527	56,153
TOTAL LONG TERM G.O.DEBT	900-50100	367,051		67,151	299,900
OTHER REVENUE BOND DEBT	920-50380	1,679,750		163,842	1,515,908

DISTRICT:59141 VILLAGE OF KOHLER COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,294,904
PUBLIC ACCOMMODATION TAX	100-41210-4	1,168,460
TAXES ON MUNIC. UTILITY	100-41310-4	55,935
SHARE OF COUNTY SALES TA	100-41900-4	75,454
TOTAL TAXES	101-41000-4	3,594,753
STATE SHARED REVENUES	103-43410-4	48,778
FIRE INSURANCE TAX	103-43420-4	18,127
OTHER STATE SHARED TAXES	103-43430-4	128,346
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	233,237
RECYCLING GRANTS	103-43545-4	7,410
LIBRARY GRANT	103-43790-4	48,268
TOTAL INTERGOVT REVENUE	104-43000-4	485,286
BUSINESS/OCCUPATION LIC	105-44100-4	57,260
NON-BUSINESS LICENSES	105-44200-4	74
BUILDING PERMITS/INSPECT	105-44300-4	54,105
TOTAL LICENSES / PERMITS	106-44000-4	111,439
LAW/ORDINANCE VIOLATIONS	107-45100-4	20,593
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,593
GENERAL GOVERNMENT FEES	109-46100-4	4,342
LAW ENFORCEMENT FEES	109-46210-4	2,619
HWY MAINT & CONSTRUCTION	109-46310-4	18,644
CEMETERY	109-46540-4	20,063
PARKS	109-46720-4	18,694
AUDITORIUM/CIVIC CTR FEE	109-46742-4	89,042
COMMUNITY CENTER FEES	109-46743-4	21,953
OTHER CULTURE/RECREATION	109-46750-4	42,699
TOTAL PUBLIC CHARGES	110-46000-4	218,056
INTEREST INCOME	113-48110-4	38,582
RENTAL INCOME	113-48200-4	32,265
SALE HIGHWAY EQUIP/PROP	113-48303-4	40,880
INS. RECOVERIES-OTHER	113-48440-4	2,636
DONATIONS/CONTRIBUTIONS	113-48500-4	6,400
PROJECT COST REIMBURSEME	113-48900-4	63,105
TOTAL MISCELLANEOUS REV	114-48000-4	183,868
TOTAL REV/FIN SOURCES	117-40000-4	4,613,995
LEGISLATIVE	118-51100-4	27,660
LEGAL	118-51300-4	70,328
GENERAL ADMINISTRATION	118-51400-4	65,457

DISTRICT:59141 VILLAGE OF KOHLER COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	124,753
GEN BUILDINGS AND PLANT	118-51600-4	26,200
LAW ENFORCEMENT INSURANCE	118-51931-4	18,566
HIGHWAY INSURANCE	118-51932-4	20,422
OTHER INSURANCE	118-51938-4	22,897
TOTAL GENERAL GOVERNMENT	119-51000-4	376,283
LAW ENFORCEMENT	120-52100-4	1,032,258
FIRE PROTECTION	120-52200-4	261,660
INSPECTION	120-52400-4	22,086
TOTAL PUBLIC SAFETY	121-52000-4	1,316,004
HIGHWAY ADMINISTRATION	122-53100-4	44,430
STREET MAINTENANCE	122-53311-4	548,123
STREET LIGHTING	122-53420-4	20,189
SIDEWALK WITH STREET REC	122-53431-4	27,521
STORM SEWER MAINTENANCE	122-53441-4	7,032
MASS TRANSIT	122-53520-4	11,572
REFUSE/GARBAGE COLLECT	122-53620-4	87,429
RECYCLING PROGRAM EXPENS	122-53635-4	64,723
TOTAL PUBLIC WORKS	123-53000-4	811,019
CEMETERY	124-54910-4	3,359
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,359
LIBRARY	126-55110-4	192,790
OTHER CULTURE	126-55190-4	202,618
PARKS	126-55200-4	20,875
RECREATION PROGRAMS	126-55300-4	80,707
RECREATION FACILITIES	126-55400-4	77,737
TOTAL CULTURE/REC/EDUCAT	127-55000-4	574,727
OTHER CONSER/DEVELOPMENT	128-56900-4	658,728
TOTAL CONSER/DEVELOPMENT	129-56000-4	658,728
OTHER GENERAL GOVERNMENT	130-57190-4	6,552
LAW ENFORCEMENT OUTLAY	130-57210-4	3,634
FIRE PROTECTION OUTLAY	130-57220-4	12,249
HIGHWAY/STREET OUTLAY	130-57331-4	82,051
LIBRARY OUTLAY	130-57610-4	3,897
PARKS OUTLAY	130-57620-4	16,400
OTHER CULTURE/RECREATION	130-57630-4	11,782
TOTAL CAPITAL OUTLAY	131-57000-4	136,565
PRINCIPAL ON DEBT	132-58100-4	603,168
LAW ENFORCEMENT INTEREST	132-58211-4	228
FIRE PROTECTION INTEREST	132-58212-4	72,942
HIGHWAY INTEREST	132-58221-4	87,567
STORM SEWER INTEREST	132-58222-4	141
OTHER INT/FISCAL CHARGES	132-58290-4	49,976

DISTRICT:59141 VILLAGE OF KOHLER COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	814,022
TOTAL EXPENDITURES/USES	136-50000-4	4,690,707
FOR STATE USE ONLY	137-99999-4	4,690,707
FUND BALANCE BEG. OF YR	140-34000-4	1,213,055
REVENUE/FINANCE SOURCES	140-40000-4	4,613,995
GRAND TOTAL	143-90000-4	5,827,050
EXPENDITURE/FINANCE USES	150-50000-4	4,690,707
FUND BALANCE END OF YEAR	151-34000-4	1,136,343
GRAND TOTAL	153-90000-4	5,827,050

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	502,320
WATER SERVICE	200-46450-4	604,055
OTHER ENTERPRISE TO DEPT	205-47491-4	168,902
TOTAL OPERATING REVENUE	208-40000-4	1,275,277
SEWAGE SERVICE	209-53610-4	550,377
WATER SERVICE	209-53700-4	686,006
PENSION EXPENSE	209-56910-4	9,796
TOTAL OPERATING EXPENSES	212-50000-4	1,246,179
INTEREST INCOME	215-48110-4	13,628
TOTAL NON-OPERATING REV	218-40000-4	13,628
DEBT SERV-ENTERPRISES	219-58200-4	16,613
TOTAL NON-OPERATING EXP	222-50000-4	16,613
INCOME(LOSS)BEFORE TRANS	223-61000-4	26,113
CAPITAL CONTRIBUTIONS	224-49300-4	122,169
TRANSFER TO OTHER FUNDS	224-59200-4	-55,935
NET INCOME(LOSS)	225-62000-4	92,347

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,294,904

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	11,659		4,608	7,051
FIRE PROTECTION DEBT	900-50015	1,799,334		2,342	1,796,992
HIGHWAY DEBT	900-50020	2,912,320		243,828	2,668,492
STORM SEWER DEBT	900-50030	4,684		4,684	

DISTRICT:59141 VILLAGE OF KOHLER COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	79,715		34,361	45,354
OTHER LONG TERM G.O.DEBT	900-50080	2,755,703		425,276	2,330,427
TOTAL LONG TERM G.O.DEBT	900-50100	7,563,415		715,099	6,848,316

DISTRICT:59165 VILLAGE OF OOSTBURG COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,151,000
TAX INCREMENT	100-41120-4	671,045
TAXES ON MUNIC. UTILITY	100-41310-4	105,880
INTEREST ON TAXES	100-41800-4	5,775
TOTAL TAXES	101-41000-4	1,933,700
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,464
FOR STATE USE ONLY	102-42999-4	3,464
 STATE SHARED REVENUES	 103-43410-4	 142,846
FIRE INSURANCE TAX	103-43420-4	8,872
OTHER STATE SHARED TAXES	103-43430-4	8,578
OTHER PUBLIC SAFETY	103-43529-4	2,922
GENERAL TRANSPORTATION A	103-43531-4	140,815
RECYCLING GRANTS	103-43545-4	5,941
HIGHWAY AND BRIDGE AID	103-43710-4	29,652
TOTAL INTERGOVT REVENUE	104-43000-4	339,626
 BUSINESS/OCCUPATION LIC	 105-44100-4	 21,094
NON-BUSINESS LICENSES	105-44200-4	1,391
BUILDING PERMITS/INSPECT	105-44300-4	25,838
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	48,473
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,985
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,985
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,550
HWY MAINT & CONSTRUCTION	109-46310-4	2,663
REFUSE/GARBAGE COLLECT	109-46420-4	1,145
ECONOMIC DEVELOPMENT	109-46850-4	10,223
TOTAL PUBLIC CHARGES	110-46000-4	15,581
 FIRE SERVICE	 111-47323-4	 89,999
TOTAL INTERGOVT CHARGES	112-47000-4	89,999
 INTEREST INCOME	 113-48110-4	 16,496
INT ON SPECIAL ASSESSMTS	113-48130-4	261
RENTAL INCOME	113-48200-4	55,677
SALE OF OTHER EQUIP/PROP	113-48309-4	2,520
OTHER INCOME, CDBG PRINC	113-48900-4	12,645
TOTAL MISCELLANEOUS REV	114-48000-4	87,599
 PROCEEDS FROM DEBT	 115-49100-4	 2,073,400
TOTAL OTHER FIN SOURCES	116-49000-4	2,073,400
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,594,827

DISTRICT:59165 VILLAGE OF OOSTBURG COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	24,773
LEGAL	118-51300-4	11,152
GENERAL ADMINISTRATION	118-51400-4	64,871
FINANCIAL ADMINISTRATION	118-51500-4	31,733
GEN BUILDINGS AND PLANT	118-51600-4	59,214
HIGHWAY INSURANCE	118-51932-4	16,706
OTHER INSURANCE	118-51938-4	16,706
TOTAL GENERAL GOVERNMENT	119-51000-4	225,155
LAW ENFORCEMENT	120-52100-4	40,844
FIRE PROTECTION	120-52200-4	99,595
AMBULANCE	120-52300-4	11,616
INSPECTION	120-52400-4	26,989
TOTAL PUBLIC SAFETY	121-52000-4	179,044
STREET MAINTENANCE	122-53311-4	258,272
STREET CONSTRUCTION	122-53315-4	78,824
STREET LIGHTING	122-53420-4	78,514
STORM SEWER MAINTENANCE	122-53441-4	579
REFUSE/GARBAGE COLLECT	122-53620-4	116,609
RECYCLING PROGRAM EXPENS	122-53635-4	38,135
WEED/NUISANCE CONTROL	122-53640-4	16
TOTAL PUBLIC WORKS	123-53000-4	570,949
LIBRARY	126-55110-4	79,011
PARKS	126-55200-4	10,511
RECREATION PROGRAMS	126-55300-4	4,240
TOTAL CULTURE/REC/EDUCAT	127-55000-4	93,762
ECONOMIC DEVELOPMENT	128-56700-4	33,250
TOTAL CONSER/DEVELOPMENT	129-56000-4	33,250
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	28,967
HIGHWAY/STREET OUTLAY	130-57331-4	97,207
SEWAGE SERVICE OUTLAY	130-57410-4	186,507
PARKS OUTLAY	130-57620-4	29,911
ECONOMIC DEVELOP OUTLAY	130-57725-4	7,876
TOTAL CAPITAL OUTLAY	131-57000-4	350,468
PRINCIPAL ON DEBT	132-58100-4	868,766
HIGHWAY INTEREST	132-58221-4	106,930
STORM SEWER INTEREST	132-58222-4	25,405
OTHER INT/FISCAL CHARGES	132-58290-4	103,172
TOTAL DEBT SERVICE	133-58000-4	1,104,273
TOTAL EXPENDITURES/USES	136-50000-4	2,556,901
FOR STATE USE ONLY	137-99999-4	2,556,901
FUND BALANCE BEG. OF YR	140-34000-4	-1,346,648

DISTRICT:59165 VILLAGE OF OOSTBURG COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	4,594,827
GRAND TOTAL	143-90000-4	3,248,179
EXPENDITURE/FINANCE USES	150-50000-4	2,556,901
FUND BALANCE END OF YEAR	151-34000-4	691,278
GRAND TOTAL	153-90000-4	3,248,179

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	723,838
WATER SERVICE	200-46450-4	387,180
OTHER ENTERPRISE TO DEPT	205-47491-4	226,299
TOTAL OPERATING REVENUE	208-40000-4	1,337,317
SEWAGE SERVICE	209-53610-4	510,947
WATER SERVICE	209-53700-4	475,083
TOTAL OPERATING EXPENSES	212-50000-4	986,030
INTEREST INCOME	215-48110-4	3,374
TOTAL NON-OPERATING REV	218-40000-4	3,374
DEBT SERV-ENTERPRISES	219-58200-4	136,069
TOTAL NON-OPERATING EXP	222-50000-4	136,069
INCOME(LOSS)BEFORE TRANS	223-61000-4	218,592
CAPITAL CONTRIBUTIONS	224-49300-4	186,507
NET INCOME(LOSS)	225-62000-4	405,099
LONG TERM DEBT	250-29000-4	6,420,981
TOTAL LIABILITIES	250-29990-4	6,420,981
TOT LIABILITIES/FUND BAL	250-39990-4	6,420,981

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,151,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,407,947	791,069	272,199	2,926,817
STORM SEWER DEBT	900-50030	291,246	338,062	46,341	582,967
WATER SUPPLY SYSTEM DEBT	900-50040	665,160		79,940	585,220
OTHER LONG TERM G.O.DEBT	900-50080	2,277,312	944,269	261,519	2,960,062
TOTAL LONG TERM G.O.DEBT	900-50100	5,641,665	2,073,400	659,999	7,055,066
WATER SUPPLY SYSTEM DEBT	920-50320	1,736,746		151,836	1,584,910
OTHER REVENUE BOND DEBT	920-50380	3,643,254	2,887,108	363,164	6,167,198

DISTRICT:59165 VILLAGE OF OOSTBURG COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	126,028		19,024	107,004

DISTRICT:59176 VILLAGE OF RANDOM LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	880,543
TAX INCREMENT	100-41120-4	42,273
TAXES ON MUNIC. UTILITY	100-41310-4	61,249
TOTAL TAXES	101-41000-4	984,065
STATE SHARED REVENUES	103-43410-4	97,946
FIRE INSURANCE TAX	103-43420-4	5,800
OTHER STATE SHARED TAXES	103-43430-4	2,921
OTHER PUBLIC SAFETY	103-43529-4	9,203
GENERAL TRANSPORTATION A	103-43531-4	56,392
RECYCLING GRANTS	103-43545-4	3,617
HIGHWAY AND BRIDGE AID	103-43710-4	24,252
TOTAL INTERGOVT REVENUE	104-43000-4	200,131
BUSINESS/OCCUPATION LIC	105-44100-4	16,614
NON-BUSINESS LICENSES	105-44200-4	449
BUILDING PERMITS/INSPECT	105-44300-4	11,803
ZONING PERMITS AND FEES	105-44400-4	200
STREET PARKING PERMITS	105-44900-4	125
TOTAL LICENSES / PERMITS	106-44000-4	29,191
LAW/ORDINANCE VIOLATIONS	107-45100-4	5,163
TOTAL FINES/FORFEITS/PEN	108-45000-4	5,163
GENERAL GOVERNMENT FEES	109-46100-4	1,105
HWY MAINT & CONSTRUCTION	109-46310-4	150
SEWAGE SERVICE FEES	109-46410-4	339,975
OTHER CULTURE/RECREATION	109-46750-4	24,747
TOTAL PUBLIC CHARGES	110-46000-4	365,977
GENERAL GOVERNMENT SERV	111-47310-4	3,500
SEWAGE SERVICE	111-47341-4	18,184
TOTAL INTERGOVT CHARGES	112-47000-4	21,684
INTEREST INCOME	113-48110-4	26,911
INT ON SPECIAL ASSESSMTS	113-48130-4	98
RENTAL INCOME	113-48200-4	19,137
INS. RECOVERIES-HIGHWAY	113-48430-4	200
DONATIONS/CONTRIBUTIONS	113-48500-4	43,056
INSURANCE DIVIDENDS AND	113-48900-4	9,747
TOTAL MISCELLANEOUS REV	114-48000-4	99,149
PROCEEDS FROM DEBT	115-49100-4	304,000
TOTAL OTHER FIN SOURCES	116-49000-4	304,000
TOTAL REV/FIN SOURCES	117-40000-4	2,009,360

DISTRICT:59176 VILLAGE OF RANDOM LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	22,325
LEGAL	118-51300-4	26,799
GENERAL ADMINISTRATION	118-51400-4	62,416
FINANCIAL ADMINISTRATION	118-51500-4	43,662
GEN BUILDINGS AND PLANT	118-51600-4	9,105
LAW ENFORCEMNT INSURANCE	118-51931-4	1,320
HIGHWAY INSURANCE	118-51932-4	8,711
OTHER INSURANCE	118-51938-4	16,365
FLOWERS MEMORIALS AND GI	118-51980-4	40
TOTAL GENERAL GOVERNMENT	119-51000-4	190,743
LAW ENFORCEMENT	120-52100-4	46,881
FIRE PROTECTION	120-52200-4	167,830
AMBULANCE	120-52300-4	35,978
INSPECTION	120-52400-4	7,604
OTHER PUBLIC SAFETY	120-52900-4	320
TOTAL PUBLIC SAFETY	121-52000-4	258,613
STREET MAINTENANCE	122-53311-4	214,837
STREET LIGHTING	122-53420-4	48,629
STORM SEWER MAINTENANCE	122-53441-4	6,793
SEWAGE SERVICE	122-53610-4	249,979
REFUSE/GARBAGE COLLECT	122-53620-4	64,148
RECYCLING PROGRAM EXPENS	122-53635-4	32,383
WEED/NUISANCE CONTROL	122-53640-4	149
TOTAL PUBLIC WORKS	123-53000-4	616,918
PUBLIC HEALTH SERVICES	124-54100-4	30
TOTAL HEALTH/HUMAN SERV	125-54000-4	30
LIBRARY	126-55110-4	48,354
OTHER CULTURE	126-55190-4	500
PARKS	126-55200-4	17,750
RECREATION PROGRAMS	126-55300-4	1,038
RECREATION FACILITIES	126-55400-4	35,724
TOTAL CULTURE/REC/EDUCAT	127-55000-4	103,366
ECONOMIC DEVELOPMENT	128-56700-4	7,798
OTHER CONSER/DEVELOPMENT	128-56900-4	18,322
TOTAL CONSER/DEVELOPMENT	129-56000-4	26,120
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	147,995
HIGHWAY/STREET OUTLAY	130-57331-4	466,279
SIDEWALKS W/ST. RECONST	130-57343-4	15,782
STORM SEWER OUTLAY	130-57345-4	108,087
SEWAGE SERVICE OUTLAY	130-57410-4	347,646
PARKS OUTLAY	130-57620-4	7,440
OTHER CULTURE/RECREATION	130-57630-4	19,720
TOTAL CAPITAL OUTLAY	131-57000-4	1,112,949
PRINCIPAL ON DEBT	132-58100-4	201,828

DISTRICT:59176 VILLAGE OF RANDOM LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	17,962
STORM SEWER INTEREST	132-58222-4	1,753
OTHER INT/FISCAL CHARGES	132-58290-4	37,293
TOTAL DEBT SERVICE	133-58000-4	258,836
TOTAL EXPENDITURES/USES	136-50000-4	2,567,575
FOR STATE USE ONLY	137-99999-4	2,567,575
FUND BALANCE BEG. OF YR	140-34000-4	2,179,901
REVENUE/FINANCE SOURCES	140-40000-4	2,009,360
GRAND TOTAL	143-90000-4	4,189,261
EXPENDITURE/FINANCE USES	150-50000-4	2,567,575
FUND BALANCE END OF YEAR	151-34000-4	1,621,686
GRAND TOTAL	153-90000-4	4,189,261

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	329,989
OTHER ENTERPRISE-LOCAL	204-47391-4	10,972
OTHER ENTERPRISE TO DEPT	205-47491-4	91,218
TOTAL OPERATING REVENUE	208-40000-4	432,179
WATER SERVICE	209-53700-4	358,240
TOTAL OPERATING EXPENSES	212-50000-4	358,240
INTEREST INCOME	215-48110-4	5,715
TOTAL NON-OPERATING REV	218-40000-4	5,715
DEBT SERV-ENTERPRISES	219-58200-4	40,960
OTHER ENTERPRISE EXPENSE	219-59910-4	2,864
TOTAL NON-OPERATING EXP	222-50000-4	43,824
INCOME(LOSS)BEFORE TRANS	223-61000-4	35,830
NET INCOME(LOSS)	225-62000-4	35,830
LONG TERM DEBT	250-29000-4	1,539,500
TOTAL LIABILITIES	250-29990-4	1,539,500
TOT LIABILITIES/FUND BAL	250-39990-4	1,539,500

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	880,543
SALE OF PROPERTY-PROP FD	300-78340-4	616

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	613,670		108,827	504,843

DISTRICT:59176 VILLAGE OF RANDOM LAKE COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	51,927		2,663	49,264
WATER SUPPLY SYSTEM DEBT	900-50040	792,614	360,000	41,071	1,111,543
OTHER LONG TERM G.O.DEBT	900-50080	803,882	165,000	70,774	898,108
TOTAL LONG TERM G.O.DEBT	900-50100	2,262,093	525,000	223,335	2,563,758
WATER SUPPLY SYSTEM DEBT	920-50320	765,986	8,535	33,948	740,573
OTHER NON-GEN OBLIG DEBT	930-50400		139,000		139,000

DISTRICT:59191 VILLAGE OF WALDO COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	196,535
INTEREST ON TAXES	100-41800-4	395
TOTAL TAXES	101-41000-4	196,930
STATE SHARED REVENUES	103-43410-4	76,518
FIRE INSURANCE TAX	103-43420-4	1,319
OTHER STATE SHARED TAXES	103-43430-4	458
GENERAL TRANSPORTATION A	103-43531-4	10,109
RECYCLING GRANTS	103-43545-4	808
HIGHWAY AND BRIDGE AID	103-43710-4	5,205
TOTAL INTERGOVT REVENUE	104-43000-4	94,417
BUSINESS/OCCUPATION LIC	105-44100-4	735
NON-BUSINESS LICENSES	105-44200-4	88
BUILDING PERMITS/INSPECT	105-44300-4	1,650
FIRE PERMIT FEES	105-44900-4	350
TOTAL LICENSES / PERMITS	106-44000-4	2,823
LAW/ORDINANCE VIOLATIONS	107-45100-4	819
TOTAL FINES/FORFEITS/PEN	108-45000-4	819
GENERAL GOVERNMENT FEES	109-46100-4	478
CEMETERY	109-46540-4	915
PARKS	109-46720-4	355
COMMUNITY CENTER FEES	109-46743-4	2,075
TOTAL PUBLIC CHARGES	110-46000-4	3,823
INTEREST INCOME	113-48110-4	1,754
INT ON SPECIAL ASSESSMTS	113-48130-4	537
RENTAL INCOME	113-48200-4	5,330
DONATIONS/CONTRIBUTIONS	113-48500-4	2,211
INSURANCE DIVIDENDS AND	113-48900-4	1,216
TOTAL MISCELLANEOUS REV	114-48000-4	11,048
TOTAL REV/FIN SOURCES	117-40000-4	309,860
LEGISLATIVE	118-51100-4	4,260
LEGAL	118-51300-4	2,597
GENERAL ADMINISTRATION	118-51400-4	22,162
FINANCIAL ADMINISTRATION	118-51500-4	19,237
GEN BUILDINGS AND PLANT	118-51600-4	10,289
HIGHWAY INSURANCE	118-51932-4	2,886
OTHER INSURANCE	118-51938-4	9,814
TOTAL GENERAL GOVERNMENT	119-51000-4	71,245
LAW ENFORCEMENT	120-52100-4	5,718

DISTRICT:59191 VILLAGE OF WALDO COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	27,911
AMBULANCE	120-52300-4	1,300
INSPECTION	120-52400-4	2,049
OTHER PUBLIC SAFETY	120-52900-4	74
TOTAL PUBLIC SAFETY	121-52000-4	37,052
STREET MAINTENANCE	122-53311-4	19,563
STREET LIGHTING	122-53420-4	9,970
REFUSE/GARBAGE COLLECT	122-53620-4	19,601
RECYCLING PROGRAM EXPENS	122-53635-4	8,940
TOTAL PUBLIC WORKS	123-53000-4	58,074
CEMETERY	124-54910-4	5,018
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,018
OTHER CULTURE	126-55190-4	9,361
PARKS	126-55200-4	7,510
RECREATION PROGRAMS	126-55300-4	4,465
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,336
OTHER CONSER/DEVELOPMENT	128-56900-4	889
TOTAL CONSER/DEVELOPMENT	129-56000-4	889
GENERAL PUBLIC BUILDINGS	130-57140-4	51,849
PARKS OUTLAY	130-57620-4	9,353
OTHER CONS./DEVELOPMENT	130-57730-4	2,000
TOTAL CAPITAL OUTLAY	131-57000-4	63,202
PRINCIPAL ON DEBT	132-58100-4	42,131
OTHER INT/FISCAL CHARGES	132-58290-4	16,255
TOTAL DEBT SERVICE	133-58000-4	58,386
TRANSFERS TO OTHER FUNDS	134-59200-4	9,942
TOTAL OTHER FINANCING	135-59000-4	9,942
TOTAL EXPENDITURES/USES	136-50000-4	325,144
FOR STATE USE ONLY	137-99999-4	325,144
FUND BALANCE BEG. OF YR	140-34000-4	188,260
REVENUE/FINANCE SOURCES	140-40000-4	309,860
GRAND TOTAL	143-90000-4	498,120
EXPENDITURE/FINANCE USES	150-50000-4	325,144
FUND BALANCE END OF YEAR	151-34000-4	172,976
GRAND TOTAL	153-90000-4	498,120

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	196,862

DISTRICT:59191 VILLAGE OF WALDO COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	76,889
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,960
OTHER ENTERPRISE-LOCAL	204-47391-4	453
OTHER ENTERPRISE TO DEPT	205-47491-4	20,793
TOTAL OPERATING REVENUE	208-40000-4	296,957
SEWAGE SERVICE	209-53610-4	140,925
WATER SERVICE	209-53700-4	73,846
TOTAL OPERATING EXPENSES	212-50000-4	214,771
INTEREST INCOME	215-48110-4	5,076
TOTAL NON-OPERATING REV	218-40000-4	5,076
DEBT SERV-ENTERPRISES	219-58200-4	29,919
OTHER ENTERPRISE EXPENSE	219-59910-4	3,620
TOTAL NON-OPERATING EXP	222-50000-4	33,539
INCOME(LOSS) BEFORE TRANS	223-61000-4	53,723
TRANSFER FROM OTHER FDS	224-49200-4	9,942
NET INCOME(LOSS)	225-62000-4	63,665
LONG TERM DEBT	250-29000-4	1,205,581
TOTAL LIABILITIES	250-29990-4	1,205,581
TOT LIABILITIES/FUND BAL	250-39990-4	1,205,581

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	196,535

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	700,873		51,714	649,159
TOTAL LONG TERM G.O.DEBT	900-50100	700,873		51,714	649,159
OTHER SHORT TERM DEBT	910-50280	24,000		24,000	
OTHER REVENUE BOND DEBT	920-50380	1,283,824		78,243	1,205,581

DISTRICT:59271 CITY OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,208,045
TAX INCREMENT	100-41120-4	2,432,149
MOBILE HOME FEES (LOCAL)	100-41140-4	40,544
PUBLIC ACCOMMODATION TAX	100-41210-4	184,235
RETAILERS' DISCOUNT	100-41222-4	68
TAXES ON MUNIC. UTILITY	100-41310-4	746,003
TAXES FROM EXEMPT ENTITY	100-41320-4	15,304
INTEREST ON TAXES	100-41800-4	7,189
TOTAL TAXES	101-41000-4	7,633,537
LAW ENFORCEMENT	103-43211-4	2,266
STATE SHARED REVENUES	103-43410-4	720,067
FIRE INSURANCE TAX	103-43420-4	31,859
OTHER STATE SHARED TAXES	103-43430-4	86,129
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,080
OTHER PUBLIC SAFETY	103-43529-4	7,285
GENERAL TRANSPORTATION A	103-43531-4	376,271
OTHER HIGHWAY AIDS	103-43533-4	16,836
RECYCLING GRANTS	103-43545-4	22,077
PMT FOR MUNIC SERVICES	103-43610-4	1,706
HIGHWAY AND BRIDGE AID	103-43710-4	104,514
COUNTY AND LOCAL POLICE	103-43790-4	211,195
TOTAL INTERGOVT REVENUE	104-43000-4	1,582,285
BUSINESS/OCCUPATION LIC	105-44100-4	126,944
NON-BUSINESS LICENSES	105-44200-4	3,763
BUILDING PERMITS/INSPECT	105-44300-4	121,977
ZONING PERMITS AND FEES	105-44400-4	5,990
FIRE PERMITS	105-44900-4	1,225
TOTAL LICENSES / PERMITS	106-44000-4	259,899
LAW/ORDINANCE VIOLATIONS	107-45100-4	83,298
TOTAL FINES/FORFEITS/PEN	108-45000-4	83,298
GENERAL GOVERNMENT FEES	109-46100-4	7,224
LAW ENFORCEMENT FEES	109-46210-4	17,451
FIRE PROTECTION FEES	109-46220-4	30
AMBULANCE FEES	109-46230-4	31,309
OTHER PUBLIC SAFETY	109-46290-4	3,200
HWY MAINT & CONSTRUCTION	109-46310-4	330
REFUSE/GARBAGE COLLECT	109-46420-4	123,406
RECYCLING FEES	109-46435-4	101,287
WEED/NUISANCE CONTROL	109-46440-4	300
CEMETERY	109-46540-4	10,100
LIBRARY	109-46710-4	10,165
PARKS	109-46720-4	8,290

DISTRICT:59271 CITY OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	2,410
OTHER CULTURE/RECREATION	109-46750-4	168,039
FORESTS	109-46810-4	250
URBAN DEVELOPMENT	109-46840-4	54,692
TOTAL PUBLIC CHARGES	110-46000-4	538,483
LAW ENFORCEMENT SERVICES	111-47221-4	642
LAW ENFORCEMENT SERVICE	111-47321-4	42,789
FIRE SERVICE	111-47323-4	104,395
OTHER SERV TO LOCAL GOVT	111-47390-4	6,576
TOTAL INTERGOVT CHARGES	112-47000-4	154,402
INTEREST INCOME	113-48110-4	127,187
INT ON SPECIAL ASSESSMTS	113-48130-4	370
RENTAL INCOME	113-48200-4	780
SALE HIGHWAY EQUIP/PROP	113-48303-4	5,100
SALE OF RECYCLABLE MATER	113-48307-4	3,503
SALE OF OTHER EQUIP/PROP	113-48309-4	1,205
INS. RECOVERIES-HIGHWAY	113-48430-4	300
INS. RECOVERIES-OTHER	113-48440-4	26,387
DONATIONS/CONTRIBUTIONS	113-48500-4	43,001
REVOLVING LOAN FUND LOAN	113-48900-4	577,532
TOTAL MISCELLANEOUS REV	114-48000-4	785,365
TOTAL REV/FIN SOURCES	117-40000-4	11,037,269
LEGISLATIVE	118-51100-4	44,076
JUDICIAL	118-51200-4	65,135
LEGAL	118-51300-4	56,773
GENERAL ADMINISTRATION	118-51400-4	325,178
FINANCIAL ADMINISTRATION	118-51500-4	166,740
GEN BUILDINGS AND PLANT	118-51600-4	65,982
LAW ENFORCEMNT INSURANCE	118-51931-4	6,830
HIGHWAY INSURANCE	118-51932-4	16,849
OTHER INSURANCE	118-51938-4	21,995
TAX PAYMENTS ON ANNEXED	118-51980-4	1,451
TOTAL GENERAL GOVERNMENT	119-51000-4	771,009
LAW ENFORCEMENT	120-52100-4	1,873,546
FIRE PROTECTION	120-52200-4	347,497
AMBULANCE	120-52300-4	31,299
INSPECTION	120-52400-4	110,469
OTHER PUBLIC SAFETY	120-52900-4	5,897
TOTAL PUBLIC SAFETY	121-52000-4	2,368,708
HIGHWAY ADMINISTRATION	122-53100-4	32,079
STREET MAINTENANCE	122-53311-4	627,178
STREET LIGHTING	122-53420-4	131,889
SIDEWALK W/O NEW ST CON	122-53432-4	5,058
STORM SEWER MAINTENANCE	122-53441-4	34,686

DISTRICT:59271 CITY OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING FACILITIES	122-53450-4	5,157
REFUSE/GARBAGE COLLECT	122-53620-4	281,931
SOLID WASTE DISPOSAL	122-53631-4	14,903
RECYCLING PROGRAM EXPENS	122-53635-4	164,342
WEED/NUISANCE CONTROL	122-53640-4	5,725
TOTAL PUBLIC WORKS	123-53000-4	1,302,948
AGING SERVICES	124-54600-4	124,000
CEMETERY	124-54910-4	71,211
TOTAL HEALTH/HUMAN SERV	125-54000-4	195,211
LIBRARY	126-55110-4	466,602
OTHER CULTURE	126-55190-4	20,404
PARKS	126-55200-4	192,957
RECREATION PROGRAMS	126-55300-4	73,658
RECREATION FACILITIES	126-55400-4	268,885
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,022,506
URBAN DEVELOPMENT	128-56600-4	6,789
ECONOMIC DEVELOPMENT	128-56700-4	538,068
OTHER CONSER/DEVELOPMENT	128-56900-4	12,586
TOTAL CONSER/DEVELOPMENT	129-56000-4	557,443
OTHER GENERAL GOVERNMENT	130-57190-4	11,500
LAW ENFORCEMENT OUTLAY	130-57210-4	73,038
FIRE PROTECTION OUTLAY	130-57220-4	58,512
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	127,882
HIGHWAY BUILDING OUTLAY	130-57327-4	5,448
HIGHWAY/STREET OUTLAY	130-57331-4	389,977
STREET LIGHTING OUTLAY	130-57342-4	13,328
SIDEWALKS W/ST. RECONST	130-57343-4	47,001
SIDEWALKS W/O ST. CONST	130-57344-4	7,821
STORM SEWER OUTLAY	130-57345-4	107,091
PARKING FACILITY OUTLAY	130-57346-4	303,894
HEALTH OUTLAY	130-57510-4	32,973
LIBRARY OUTLAY	130-57610-4	29,727
PARKS OUTLAY	130-57620-4	319,623
OTHER CULTURE/RECREATION	130-57630-4	21,741
ECONOMIC DEVELOP OUTLAY	130-57725-4	399,568
TOTAL CAPITAL OUTLAY	131-57000-4	1,949,124
PRINCIPAL ON DEBT	132-58100-4	1,155,000
LAW ENFORCEMENT INTEREST	132-58211-4	14,676
FIRE PROTECTION INTEREST	132-58212-4	34,245
HIGHWAY INTEREST	132-58221-4	39,253
STORM SEWER INTEREST	132-58222-4	15,668
OTHER INT/FISCAL CHARGES	132-58290-4	76,634
TOTAL DEBT SERVICE	133-58000-4	1,335,476
TIF TAXES TO UTILITY	134-59900-4	1,369,305

DISTRICT:59271 CITY OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FINANCING	135-59000-4	1,369,305
TOTAL EXPENDITURES/USES	136-50000-4	10,871,730
FOR STATE USE ONLY	137-99999-4	10,871,730
FUND BALANCE BEG. OF YR	140-34000-4	4,521,286
REVENUE/FINANCE SOURCES	140-40000-4	11,037,269
GRAND TOTAL	143-90000-4	15,558,555
EXPENDITURE/FINANCE USES	150-50000-4	10,871,730
FUND BALANCE END OF YEAR	151-34000-4	4,686,825
GRAND TOTAL	153-90000-4	15,558,555

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,138,215
WATER SERVICE	200-46450-4	2,226,979
ELECTRIC SERVICE	200-46461-4	23,744,561
SEWAGE SERVICE-LOCAL GOV	204-47341-4	59,720
OTHER ENTERPRISE-LOCAL	204-47391-4	34,572
OTHER ENTERPRISE TO DEPT	205-47491-4	295,508
INTERNAL SERVICE TO DEPT	206-47493-4	1,110,000
MISC INTERNAL SERVICE	207-48692-4	126,400
TOTAL OPERATING REVENUE	208-40000-4	29,735,955
SEWAGE SERVICE	209-53610-4	1,578,242
WATER SERVICE	209-53700-4	1,692,340
ELECTRIC SERVICE	209-53800-4	22,756,294
INTERNAL SERVICE--OP EXP	211-51490-4	1,416,764
TOTAL OPERATING EXPENSES	212-50000-4	27,443,640
INTEREST INCOME	215-48110-4	980,201
OTHER MISC REVENUES	216-48900-4	11,629
TOTAL NON-OPERATING REV	218-40000-4	991,830
DEBT SERV-ENTERPRISES	219-58200-4	470,336
OTHER ENTERPRISE EXPENSE	219-59910-4	137,486
TOTAL NON-OPERATING EXP	222-50000-4	607,822
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,676,323
CAPITAL CONTRIBUTIONS	224-49300-4	22,910
NET INCOME(LOSS)	225-62000-4	2,699,233
LONG TERM DEBT	250-29000-4	17,358,866
TOTAL LIABILITIES	250-29990-4	17,358,866
TOT LIABILITIES/FUND BAL	250-39990-4	17,358,866

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,207,947

DISTRICT:59271 CITY OF PLYMOUTH COUNTY:SHEBOYGAN BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	529,411
SALE OF PROPERTY-PROP FD	300-78340-4	34,117

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	748,200		57,900	690,300
FIRE PROTECTION DEBT	900-50015	1,745,801		135,100	1,610,701
HIGHWAY DEBT	900-50020	2,140,859		285,592	1,855,267
STORM SEWER DEBT	900-50030	838,149		95,766	742,383
WATER SUPPLY SYSTEM DEBT	900-50040	6,350,341		801,194	5,549,147
ELECTRIC UTILITY DEBT	900-50050	3,770,467		490,171	3,280,296
OTHER LONG TERM G.O.DEBT	900-50080	7,121,183		1,054,277	6,066,906
TOTAL LONG TERM G.O.DEBT	900-50100	22,715,000		2,920,000	19,795,000
WATER SUPPLY SYSTEM DEBT	920-50320	2,069,302		114,537	1,954,765
ELECTRIC SUPPLY DEBT	920-50330	3,217,528		178,092	3,039,436
OTHER REVENUE BOND DEBT	920-50380	133,170		7,371	125,799
OTHER NON-GEN OBLIG DEBT	930-50400	506,926		105,560	401,366

DISTRICT:59281 CITY OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,812,930
TAX INCREMENT	100-41120-4	3,388,756
MOBILE HOME FEES (LOCAL)	100-41140-4	128,113
MOTOR VEHICLE TAXES	100-41170-4	724,799
PUBLIC ACCOMMODATION TAX	100-41210-4	1,626,212
RETAILERS' DISCOUNT	100-41222-4	128
TAXES ON MUNIC. UTILITY	100-41310-4	1,158,106
TAXES FROM EXEMPT ENTITY	100-41320-4	207,496
INTEREST ON TAXES	100-41800-4	3,734
TOTAL TAXES	101-41000-4	30,050,274
 TOTAL SP. ASSESSMENTS	 102-42000-4	 226,253
FOR STATE USE ONLY	102-42999-4	226,253
 FIRE	 103-43212-4	 88,422
HOUSING/ECONOMIC ASSISTA	103-43271-4	673,404
STATE SHARED REVENUES	103-43410-4	11,807,847
FIRE INSURANCE TAX	103-43420-4	110,542
OTHER STATE SHARED TAXES	103-43430-4	312,684
LAW ENFORCEMNT IMPROVEMT	103-43521-4	24,564
OTHER LAW ENFORCEMENT	103-43523-4	188,174
OTHER PUBLIC SAFETY	103-43529-4	7,955
GENERAL TRANSPORTATION A	103-43531-4	1,745,670
OTHER TRANSPORTATION	103-43537-4	201,126
RECYCLING GRANTS	103-43545-4	192,905
CULTURE AND RECREATION	103-43571-4	31,899
PMT FOR MUNIC SERVICES	103-43610-4	221,248
LIBRARY AIDS	103-43790-4	1,201,565
TOTAL INTERGOVT REVENUE	104-43000-4	16,808,005
 BUSINESS/OCCUPATION LIC	 105-44100-4	 804,248
NON-BUSINESS LICENSES	105-44200-4	32,310
BUILDING PERMITS/INSPECT	105-44300-4	864,897
ZONING PERMITS AND FEES	105-44400-4	60,180
TOTAL LICENSES / PERMITS	106-44000-4	1,761,635
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 1,197,313
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,197,313
 GENERAL GOVERNMENT FEES	 109-46100-4	 7,375
LAW ENFORCEMENT FEES	109-46210-4	24,370
FIRE PROTECTION FEES	109-46220-4	1,502
AMBULANCE FEES	109-46230-4	1,396,874
OTHER PUBLIC SAFETY	109-46290-4	16,475
HWY MAINT & CONSTRUCTION	109-46310-4	207,125
STORM SEWER MAINTENANCE	109-46324-4	19,991

DISTRICT:59281 CITY OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	1,091,261
RECYCLING FEES	109-46435-4	44,780
WEED/NUISANCE CONTROL	109-46440-4	10,528
CEMETERY	109-46540-4	62,120
LIBRARY	109-46710-4	42,544
PARKS	109-46720-4	110,718
OTHER CULTURE/RECREATION	109-46750-4	898,642
ECONOMIC DEVELOPMENT	109-46850-4	25,549
MISCELLANEOUS	109-46900-4	2,191
TOTAL PUBLIC CHARGES	110-46000-4	3,962,045
LAW ENFORCEMENT SERVICE	111-47321-4	259,067
HEALTH	111-47350-4	33,290
LOCAL DEPARTMENTS	111-47400-4	495,454
TOTAL INTERGOVT CHARGES	112-47000-4	787,811
INTEREST INCOME	113-48110-4	1,065,342
INT ON SPECIAL ASSESSMTS	113-48130-4	6,937
RENTAL INCOME	113-48200-4	113,254
SALE POLICE EQUIP/PROP	113-48301-4	37,800
SALE FIRE EQUIP/PROPERTY	113-48302-4	175,138
SALE HIGHWAY EQUIP/PROP	113-48303-4	7,484
SALE OF OTHER EQUIP/PROP	113-48309-4	9,316
DONATIONS/CONTRIBUTIONS	113-48500-4	555,117
LOAN REPAYMENTS	113-48900-4	1,370,219
TOTAL MISCELLANEOUS REV	114-48000-4	3,340,607
PROCEEDS FROM DEBT	115-49100-4	34,055,000
TRANSFERS FROM OTHER FDS	115-49200-4	345,373
SALE OF GEN FIXED ASSETS	115-49400-4	472,296
TOTAL OTHER FIN SOURCES	116-49000-4	34,872,669
TOTAL REV/FIN SOURCES	117-40000-4	93,006,612
LEGISLATIVE	118-51100-4	106,849
JUDICIAL	118-51200-4	497,574
LEGAL	118-51300-4	462,830
GENERAL ADMINISTRATION	118-51400-4	1,223,920
FINANCIAL ADMINISTRATION	118-51500-4	1,220,782
GEN BUILDINGS AND PLANT	118-51600-4	229,661
OTHER INSURANCE	118-51938-4	285,509
TOTAL GENERAL GOVERNMENT	119-51000-4	4,027,125
LAW ENFORCEMENT	120-52100-4	12,079,991
FIRE PROTECTION	120-52200-4	8,525,005
AMBULANCE	120-52300-4	578,820
INSPECTION	120-52400-4	715,195
OTHER PUBLIC SAFETY	120-52900-4	1,003
TOTAL PUBLIC SAFETY	121-52000-4	21,900,014
HIGHWAY ADMINISTRATION	122-53100-4	729,490

DISTRICT:59281 CITY OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	4,014,384
STREET LIGHTING	122-53420-4	486,819
STORM SEWER MAINTENANCE	122-53441-4	353,747
DOCKS AND HARBORS	122-53540-4	995,336
REFUSE/GARBAGE COLLECT	122-53620-4	556,001
SOLID WASTE DISPOSAL	122-53631-4	202,581
RECYCLING PROGRAM EXPENS	122-53635-4	1,650,072
WEED/NUISANCE CONTROL	122-53640-4	8,025
TOTAL PUBLIC WORKS	123-53000-4	8,996,455
CEMETERY	124-54910-4	187,653
TOTAL HEALTH/HUMAN SERV	125-54000-4	187,653
LIBRARY	126-55110-4	3,243,920
OTHER CULTURE	126-55190-4	165,648
PARKS	126-55200-4	2,443,023
RECREATION PROGRAMS	126-55300-4	175,901
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,028,492
URBAN DEVELOPMENT	128-56600-4	1,285,999
ECONOMIC DEVELOPMENT	128-56700-4	2,460,783
OTHER CONSER/DEVELOPMENT	128-56900-4	348,915
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,095,697
GENERAL PUBLIC BUILDINGS	130-57140-4	6,675,601
OTHER GENERAL GOVERNMENT	130-57190-4	1,264
LAW ENFORCEMENT OUTLAY	130-57210-4	379,555
FIRE PROTECTION OUTLAY	130-57220-4	2,181,337
OTHER PUBLIC SAFETY	130-57290-4	11,452
HIGHWAY BUILDING OUTLAY	130-57327-4	101,641
HIGHWAY/STREET OUTLAY	130-57331-4	12,539,132
STREET LIGHTING OUTLAY	130-57342-4	204,280
SIDEWALKS W/O ST. CONST	130-57344-4	143,745
STORM SEWER OUTLAY	130-57345-4	2,704,517
HEALTH OUTLAY	130-57510-4	1,234
LIBRARY OUTLAY	130-57610-4	150,188
PARKS OUTLAY	130-57620-4	771,171
OTHER CULTURE/RECREATION	130-57630-4	149,433
URBAN DEVELOPMENT OUTLAY	130-57721-4	281,927
OTHER CONS./DEVELOPMENT	130-57730-4	3,314,866
TOTAL CAPITAL OUTLAY	131-57000-4	29,611,343
PRINCIPAL ON DEBT	132-58100-4	5,664,687
LAW ENFORCEMENT INTEREST	132-58211-4	333,437
FIRE PROTECTION INTEREST	132-58212-4	48,524
AMBULANCE INTERST	132-58213-4	14,492
HIGHWAY INTEREST	132-58221-4	255,488
STORM SEWER INTEREST	132-58222-4	37,339
OTHER INT/FISCAL CHARGES	132-58290-4	698,479
TOTAL DEBT SERVICE	133-58000-4	7,052,446

DISTRICT:59281 CITY OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	949,000
TOTAL OTHER FINANCING	135-59000-4	949,000
TOTAL EXPENDITURES/USES	136-50000-4	82,848,225
FOR STATE USE ONLY	137-99999-4	82,848,225
FUND BALANCE BEG. OF YR	140-34000-4	40,724,135
REVENUE/FINANCE SOURCES	140-40000-4	93,006,612
GRAND TOTAL	143-90000-4	133,730,747
EXPENDITURE/FINANCE USES	150-50000-4	82,848,225
FUND BALANCE END OF YEAR	151-34000-4	50,882,522
GRAND TOTAL	153-90000-4	133,730,747

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	400,571
MASS TRANSIT	200-46350-4	673,549
DOCKS AND HARBORS	200-46370-4	57,185
SEWAGE SERVICE	200-46410-4	8,285,471
WATER SERVICE	200-46450-4	9,308,950
INTERNAL SERVICE-STATE	204-47293-4	10,210,945
MISCELLANEOUS ENTERPRISE	206-48691-4	62,913
FIDUCIARY/PENSION TRUST	207-48910-4	14,836
TOTAL OPERATING REVENUE	208-40000-4	29,014,420
PARKING FACILITIES	209-53450-4	437,497
MASS TRANSIT	209-53520-4	4,098,319
DOCKS AND HARBORS	209-53540-4	142,895
SEWAGE SERVICE	209-53610-4	7,815,479
WATER SERVICE	209-53700-4	6,839,354
INTERNAL SERVICE--OP EXP	211-51490-4	11,255,397
FIDUCIARY/PENSION TRUST	211-59980-4	107,991
TOTAL OPERATING EXPENSES	212-50000-4	30,696,932
GENERAL PROPERTY TAXES	213-41110-4	511,547
OTHER	213-41900-4	29
OTHER FEDERAL PAYMENTS	213-43300-4	1,170,891
OTHER STATE PAYMENTS	213-43690-4	960,399
OTHER LOCAL GOVT PAYMTS	213-43790-4	416,549
INTEREST INCOME	215-48110-4	881,735
RENT	215-48200-4	86,301
OTHER MISC REVENUES	216-48900-4	72,976
MISC INTERNAL SERV REV	217-48693-4	69,124
TOTAL NON-OPERATING REV	218-40000-4	4,169,551
DEBT SERV-ENTERPRISES	219-58200-4	629,087
TOTAL NON-OPERATING EXP	222-50000-4	629,087

DISTRICT:59281 CITY OF SHEBOYGAN COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,857,952
TRANSFER FROM OTHER FDS	224-49200-4	954,877
CAPITAL CONTRIBUTIONS	224-49300-4	78,955
TRANSFER TO OTHER FUNDS	224-59200-4	-351,250
NET INCOME(LOSS)	225-62000-4	2,540,534
LONG TERM DEBT	250-29000-4	21,975,826
TOTAL LIABILITIES	250-29990-4	21,975,826
TOT LIABILITIES/FUND BAL	250-39990-4	21,975,826

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	23,324,477

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	7,039,719		522,278	6,517,441
FIRE PROTECTION DEBT	900-50015	1,052,987	2,135,000	401,374	2,786,613
HIGHWAY DEBT	900-50020	6,320,714	14,010,450	651,771	19,679,393
STORM SEWER DEBT	900-50030	386,678	3,360,150	36,002	3,710,826
WATER SUPPLY SYSTEM DEBT	900-50040	200,615		15,224	185,391
TRANSIT SYSTEM DEBT	900-50060	403,935		38,658	365,277
OTHER LONG TERM G.O.DEBT	900-50080	19,769,932	14,549,400	3,804,644	30,514,688
TOTAL LONG TERM G.O.DEBT	900-50100	35,174,580	34,055,000	5,469,951	63,759,629
WATER SUPPLY SYSTEM DEBT	920-50320	10,919,655	4,705,000	3,212,575	12,412,080
OTHER REVENUE BOND DEBT	920-50380	9,519,473	376,161	517,279	9,378,355
OTHER NON-GEN OBLIG DEBT	930-50400	6,476,142	3,260,383	2,172,095	7,564,430

DISTRICT:59282 CITY OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,561,333
TAX INCREMENT	100-41120-4	488,868
MOBILE HOME FEES (LOCAL)	100-41140-4	137,501
PUBLIC ACCOMMODATION TAX	100-41210-4	26,842
TAXES ON MUNIC. UTILITY	100-41310-4	463,721
TAXES FROM EXEMPT ENTITY	100-41320-4	69,569
TOTAL TAXES	101-41000-4	4,747,834
 TOTAL SP. ASSESSMENTS	 102-42000-4	 80,627
FOR STATE USE ONLY	102-42999-4	80,627
 LAW ENFORCEMENT	 103-43211-4	 1,990
STATE SHARED REVENUES	103-43410-4	416,729
FIRE INSURANCE TAX	103-43420-4	25,964
OTHER STATE SHARED TAXES	103-43430-4	95,544
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,760
GENERAL TRANSPORTATION A	103-43531-4	403,108
OTHER HIGHWAY AIDS	103-43533-4	17,613
RECYCLING GRANTS	103-43545-4	15,478
JANUARY PILT	103-43660-4	994
HIGHWAY AND BRIDGE AID	103-43710-4	98,801
TREE GRANT	103-43790-4	126,940
TOTAL INTERGOVT REVENUE	104-43000-4	1,204,921
 BUSINESS/OCCUPATION LIC	 105-44100-4	 122,754
NON-BUSINESS LICENSES	105-44200-4	2,615
BUILDING PERMITS/INSPECT	105-44300-4	145,785
ZONING PERMITS AND FEES	105-44400-4	750
TOTAL LICENSES / PERMITS	106-44000-4	271,904
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 125,674
TOTAL FINES/FORFEITS/PEN	108-45000-4	125,674
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,954
LAW ENFORCEMENT FEES	109-46210-4	7,034
SEWAGE SERVICE FEES	109-46410-4	658,353
WEED/NUISANCE CONTROL	109-46440-4	300
CEMETERY	109-46540-4	30,950
LIBRARY	109-46710-4	2,622
PARKS	109-46720-4	60,800
FORESTS	109-46810-4	4,100
TOTAL PUBLIC CHARGES	110-46000-4	770,113
 LAW ENFORCEMENT SERVICES	 111-47221-4	 965
LAW ENFORCEMENT SERVICE	111-47321-4	50,663
TRANSPORTATION (HIGHWAY)	111-47331-4	297

DISTRICT:59282 CITY OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	111-47341-4	13,948
TOTAL INTERGOVT CHARGES	112-47000-4	65,873
INTEREST INCOME	113-48110-4	102,920
INT ON SPECIAL ASSESSMTS	113-48130-4	5,257
RENTAL INCOME	113-48200-4	23,112
SALE FIRE EQUIP/PROPERTY	113-48302-4	415
SALE OF OTHER EQUIP/PROP	113-48309-4	1,824
INS. RECOVERIES-POLICE	113-48420-4	8,714
INS. RECOVERIES-HIGHWAY	113-48430-4	200
INS. RECOVERIES-OTHER	113-48440-4	9,046
DONATIONS/CONTRIBUTIONS	113-48500-4	123,248
INSURANCE DIVIDENDS AND	113-48900-4	93,912
TOTAL MISCELLANEOUS REV	114-48000-4	368,648
PROCEEDS FROM DEBT	115-49100-4	5,180,000
TOTAL OTHER FIN SOURCES	116-49000-4	5,180,000
TOTAL REV/FIN SOURCES	117-40000-4	12,815,594
LEGISLATIVE	118-51100-4	32,111
JUDICIAL	118-51200-4	84,628
LEGAL	118-51300-4	84,383
GENERAL ADMINISTRATION	118-51400-4	137,977
FINANCIAL ADMINISTRATION	118-51500-4	110,890
GEN BUILDINGS AND PLANT	118-51600-4	26,709
LAW ENFORCEMNT INSURANCE	118-51931-4	8,927
HIGHWAY INSURANCE	118-51932-4	14,730
OTHER INSURANCE	118-51938-4	20,980
TOTAL GENERAL GOVERNMENT	119-51000-4	521,335
LAW ENFORCEMENT	120-52100-4	1,871,505
FIRE PROTECTION	120-52200-4	202,080
AMBULANCE	120-52300-4	11,822
INSPECTION	120-52400-4	162,280
OTHER PUBLIC SAFETY	120-52900-4	1,587
TOTAL PUBLIC SAFETY	121-52000-4	2,249,274
STREET MAINTENANCE	122-53311-4	693,324
HWY MAINT/CONSTR LOCAL	122-53330-4	297
STREET LIGHTING	122-53420-4	126,471
STORM SEWER MAINTENANCE	122-53441-4	88,914
STORMWATER DRAINAGE	122-53448-4	2,997
MASS TRANSIT	122-53520-4	33,503
SEWAGE SERVICE	122-53610-4	639,589
REFUSE/GARBAGE COLLECT	122-53620-4	275,862
SOLID WASTE DISPOSAL	122-53631-4	6,000
RECYCLING PROGRAM EXPENS	122-53635-4	135,100
WEED/NUISANCE CONTROL	122-53640-4	2,964
TOTAL PUBLIC WORKS	123-53000-4	2,005,021

DISTRICT:59282 CITY OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	2,620
CEMETERY	124-54910-4	79,356
TOTAL HEALTH/HUMAN SERV	125-54000-4	81,976
LIBRARY	126-55110-4	373,787
PARKS	126-55200-4	167,392
TOTAL CULTURE/REC/EDUCAT	127-55000-4	541,179
ECONOMIC DEVELOPMENT	128-56700-4	313,807
OTHER CONSER/DEVELOPMENT	128-56900-4	1,153
TOTAL CONSER/DEVELOPMENT	129-56000-4	314,960
LAW ENFORCEMENT OUTLAY	130-57210-4	127,115
FIRE PROTECTION OUTLAY	130-57220-4	720,925
OTHER PUBLIC SAFETY	130-57290-4	11,210
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	17,883
HIGHWAY/STREET OUTLAY	130-57331-4	1,194,557
STREET LIGHTING OUTLAY	130-57342-4	30,294
SIDEWALKS W/ST. RECONST	130-57343-4	33,672
SIDEWALKS W/O ST. CONST	130-57344-4	84,778
STORM SEWER OUTLAY	130-57345-4	422,161
SEWAGE SERVICE OUTLAY	130-57410-4	339,241
OTHER SANITATION OUTLAY	130-57490-4	231,859
HEALTH OUTLAY	130-57510-4	19,814
LIBRARY OUTLAY	130-57610-4	8,669
PARKS OUTLAY	130-57620-4	57,006
OTHER CONS./DEVELOPMENT	130-57730-4	2,094
TOTAL CAPITAL OUTLAY	131-57000-4	3,301,278
PRINCIPAL ON DEBT	132-58100-4	1,285,000
LAW ENFORCEMENT INTEREST	132-58211-4	70,781
FIRE PROTECTION INTEREST	132-58212-4	111,383
HIGHWAY INTEREST	132-58221-4	71,231
STORM SEWER INTEREST	132-58222-4	13,678
SOLID WASTE DISPOSAL INT	132-58230-4	94
OTHER INT/FISCAL CHARGES	132-58290-4	170,939
TOTAL DEBT SERVICE	133-58000-4	1,723,106
TOTAL EXPENDITURES/USES	136-50000-4	10,738,129
FOR STATE USE ONLY	137-99999-4	10,738,129
FUND BALANCE BEG. OF YR	140-34000-4	1,630,570
REVENUE/FINANCE SOURCES	140-40000-4	12,815,594
GRAND TOTAL	143-90000-4	14,446,164
EXPENDITURE/FINANCE USES	150-50000-4	10,738,129
FUND BALANCE END OF YEAR	151-34000-4	3,708,035
GRAND TOTAL	153-90000-4	14,446,164

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,831,209

DISTRICT:59282 CITY OF SHEBOYGAN FALLS COUNTY:SHEBOYGAN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ELECTRIC SERVICE	200-46461-4	15,116,048
OTHER ENTERPRISE-LOCAL	204-47391-4	23,196
OTHER ENTERPRISE TO DEPT	205-47491-4	148,389
TOTAL OPERATING REVENUE	208-40000-4	17,118,842
WATER SERVICE	209-53700-4	1,775,374
ELECTRIC SERVICE	209-53800-4	14,721,017
TOTAL OPERATING EXPENSES	212-50000-4	16,496,391
INTEREST INCOME	215-48110-4	198,675
OTHER MISC REVENUES	216-48900-4	4,574
TOTAL NON-OPERATING REV	218-40000-4	203,249
DEBT SERV-ENTERPRISES	219-58200-4	97,242
OTHER ENTERPRISE EXPENSE	219-59910-4	107,267
TOTAL NON-OPERATING EXP	222-50000-4	204,509
INCOME(LOSS)BEFORE TRANS	223-61000-4	621,191
CAPITAL CONTRIBUTIONS	224-49300-4	35,883
NET INCOME(LOSS)	225-62000-4	657,074
LONG TERM DEBT	250-29000-4	2,505,000
TOTAL LIABILITIES	250-29990-4	2,505,000
TOT LIABILITIES/FUND BAL	250-39990-4	2,505,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,561,333
HYDRANT RENTAL-WATER CHG	300-72100-4	490,317
SALE OF PROPERTY-PROP FD	300-78340-4	3,266

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,017,288	183,545	128,840	2,071,993
FIRE PROTECTION DEBT	900-50015	3,461,206	730,710	282,830	3,909,086
HIGHWAY DEBT	900-50020	1,075,984	2,520,500	354,720	3,241,764
STORM SEWER DEBT	900-50030	306,251	382,000	99,844	588,407
WATER SUPPLY SYSTEM DEBT	900-50040	179,637	230,000	56,958	352,679
OTHER LONG TERM G.O.DEBT	900-50080	3,029,634	1,133,245	361,808	3,801,071
TOTAL LONG TERM G.O.DEBT	900-50100	10,070,000	5,180,000	1,285,000	13,965,000
ELECTRIC SUPPLY DEBT	920-50330		2,505,000		2,505,000

DISTRICT:59999

COUNTY:SHEBOYGAN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	44,871,432
FOREST CROP/MFL TAX	100-41150-4	12,469
COUNTY SALES TAX	100-41221-4	10,030,109
RETAILERS' DISCOUNT	100-41222-4	176
REAL ESTATE TRANSFER TAX	100-41230-4	306,864
INTEREST ON TAXES	100-41800-4	507,792
AG USE PENALTY	100-41900-4	26,262
TOTAL TAXES	101-41000-4	55,755,104
LAW ENFORCEMENT	103-43211-4	31,515
HUMAN SERVICES	103-43250-4	1,417,107
CULTURE AND RECREATION	103-43261-4	228,132
STATE SHARED REVENUES	103-43410-4	3,147,526
OTHER STATE SHARED TAXES	103-43430-4	433,083
GENERAL GOVERNMENT	103-43510-4	694,244
LAW ENFORCEMNT IMPROVEMT	103-43521-4	32,370
WATER PATROL	103-43522-4	12,333
OTHER LAW ENFORCEMENT	103-43523-4	92,936
EMERGENCY GOVERNMENT	103-43528-4	109,100
OTHER TRANSPORTATION	103-43537-4	72,485
HEALTH	103-43550-4	8,241,849
HUMAN SERVICES	103-43560-4	6,025,152
CONSERVATION AIDS	103-43586-4	243,667
JANUARY PILT	103-43660-4	71,884
LAND INFORMATION GRANT	103-43690-4	102,443
TOTAL INTERGOVT REVENUE	104-43000-4	20,955,826
BUSINESS/OCCUPATION LIC	105-44100-4	349,680
NON-BUSINESS LICENSES	105-44200-4	78,948
BUILDING PERMITS/INSPECT	105-44300-4	112,987
ZONING PERMITS AND FEES	105-44400-4	97,625
PASSPORTS	105-44900-4	109,557
TOTAL LICENSES / PERMITS	106-44000-4	748,797
LAW/ORDINANCE VIOLATIONS	107-45100-4	340,618
TOTAL FINES/FORFEITS/PEN	108-45000-4	340,618
REGISTER OF DEEDS FEES	109-46130-4	352,593
COURT FEES AND COSTS	109-46140-4	615,743
PROBATE FEES	109-46150-4	43,425
OTHER GENERAL GOVERNMENT	109-46190-4	452,559
LAW ENFORCEMENT FEES	109-46210-4	93,018
BOARD OF PRISONERS	109-46240-4	747,304
OTHER PUBLIC SAFETY	109-46290-4	113,934
AIRPORT FEES	109-46340-4	124,220
OTHER HEALTH SERVICES	109-46590-4	3,587,576
HUMAN SERVICES	109-46600-4	355,594
U. W. EXTENSION	109-46770-4	33,768
FORESTS	109-46810-4	125,937
OTHER CONSERVATION	109-46820-4	84,607

DISTRICT:59999

COUNTY:SHEBOYGAN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	196,894
TOTAL PUBLIC CHARGES	110-46000-4	6,927,172
OTHER SERVICES TO STATE	111-47290-4	536,217
GENERAL GOVERNMENT SERV	111-47310-4	128,243
LAW ENFORCEMENT SERVICE	111-47321-4	208,104
OTHER SERV TO LOCAL GOVT	111-47390-4	180,950
LOCAL DEPARTMENTS	111-47400-4	1,729,599
TOTAL INTERGOVT CHARGES	112-47000-4	2,783,113
INTEREST INCOME	113-48110-4	1,529,075
RENTAL INCOME	113-48200-4	297,159
SALE POLICE EQUIP/PROP	113-48301-4	54,323
SALE OF RECYCLABLE MATER	113-48307-4	228
SALE OF OTHER EQUIP/PROP	113-48309-4	826,038
DONATIONS/CONTRIBUTIONS	113-48500-4	177,659
VENDING MACHINES	113-48900-4	356,828
TOTAL MISCELLANEOUS REV	114-48000-4	3,241,310
PROCEEDS FROM DEBT	115-49100-4	6,680,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,423,650
TOTAL OTHER FIN SOURCES	116-49000-4	8,103,650
TOTAL REV/FIN SOURCES	117-40000-4	98,855,590
LEGISLATIVE	118-51100-4	213,149
JUDICIAL	118-51200-4	2,898,550
LEGAL	118-51300-4	1,310,877
GENERAL ADMINISTRATION	118-51400-4	1,372,903
FINANCIAL ADMINISTRATION	118-51500-4	2,132,236
GEN BUILDINGS AND PLANT	118-51600-4	3,100,573
PROP. RECORDS & CONTROL	118-51700-4	652,323
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	42,928
TOTAL GENERAL GOVERNMENT	119-51000-4	11,723,539
LAW ENFORCEMENT	120-52100-4	10,621,254
EMERGENCY COMM. POLICE	120-52601-4	1,013,792
EMERGENCY COMM. NON-POLI	120-52609-4	999,990
CORRECTIONS/DETENTION	120-52700-4	8,404,803
TOTAL PUBLIC SAFETY	121-52000-4	21,039,839
HWY MAINT/CONSTR LOCAL	122-53330-4	1,500,000
AIRPORTS	122-53510-4	422,207
WASTE PHARMACEUTICALS	122-53680-4	130,588
TOTAL PUBLIC WORKS	123-53000-4	2,052,795
PUBLIC HEALTH SERVICES	124-54100-4	2,705,258
MENTAL HEALTH SERVICES	124-54300-4	15,967,422
RELIEF ADMINISTRATION	124-54410-4	3,777,185
SOCIAL SERVICES	124-54500-4	9,301,446

DISTRICT:59999

COUNTY:SHEBOYGAN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	1,431,867
VETERANS SERVICES	124-54700-4	272,026
TOTAL HEALTH/HUMAN SERV	125-54000-4	33,455,204
LIBRARY	126-55110-4	1,264,750
MUSEUM	126-55120-4	83,500
PARKS	126-55200-4	138,243
RECREATION FACILITIES	126-55400-4	125,024
EDUCATION	126-55600-4	558,053
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,169,570
ECONOMIC DEVELOPMENT	128-56700-4	1,183,165
OTHER CONSER/DEVELOPMENT	128-56900-4	1,822,543
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,005,708
GENERAL PUBLIC BUILDINGS	130-57140-4	2,142,964
OTHER GENERAL GOVERNMENT	130-57190-4	787,302
LAW ENFORCEMENT OUTLAY	130-57210-4	381,079
HIGHWAY/STREET OUTLAY	130-57331-4	6,906,656
AIRPORT OUTLAY	130-57351-4	124,080
OTHER TRANSPORTATION	130-57391-4	3,716,323
HEALTH OUTLAY	130-57510-4	185,393
HUMAN SERVICE OUTLAY	130-57520-4	148,471
OTHER CULTURE/RECREATION	130-57630-4	114,690
TOTAL CAPITAL OUTLAY	131-57000-4	14,506,958
PRINCIPAL ON DEBT	132-58100-4	6,645,000
LAW ENFORCEMENT INTEREST	132-58211-4	268,369
HIGHWAY INTEREST	132-58221-4	554,436
OTHER INT/FISCAL CHARGES	132-58290-4	392,463
TOTAL DEBT SERVICE	133-58000-4	7,860,268
TOTAL EXPENDITURES/USES	136-50000-4	95,813,881
FOR STATE USE ONLY	137-99999-4	95,813,881
FUND BALANCE BEG. OF YR	140-34000-4	25,747,927
REVENUE/FINANCE SOURCES	140-40000-4	98,855,590
GRAND TOTAL	143-90000-4	124,603,517
EXPENDITURE/FINANCE USES	150-50000-4	95,813,881
FUND BALANCE END OF YEAR	151-34000-4	28,789,636
GRAND TOTAL	153-90000-4	124,603,517

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	11,142,888
EMPLOYEE RETIREE INSURAN	202-46199-4	2,649,793
STATE-INT HWY FD-HWY REV	204-47230-4	1,900,881

DISTRICT:59999

COUNTY:SHEBOYGAN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY:NONHWY REV	204-47292-4	118,885
LOCAL-INT HWY FD-HWY REV	205-47331-4	4,613,341
OTHER ENTERPRISE TO DEPT	205-47491-4	14,785
DEPT-INT HWY FD--CONSTR.	206-47435-4	7,359,613
DEPT-INT HWY--NONHWY REV	206-47492-4	136,257
INTERNAL SERVICE TO DEPT	206-47493-4	13,210,017
MISCELLANEOUS ENTERPRISE	206-48691-4	25,460
INT HWY--NON-HWY REVENUE	207-48614-4	148,168
MISC INTERNAL SERVICE	207-48692-4	3,033
TOTAL OPERATING REVENUE	208-40000-4	41,323,121
NURSING HOME	209-54210-4	13,676,672
INTERNAL SERVICE-HWY ADM	210-53110-4	880,122
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	261,279
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,829,013
HIGHWAY CONSTRUCTION-LOC	210-53315-4	9,343,608
STATE HWY MAINT & CONSTR	210-53320-4	1,760,898
OTHER LOC GOVT MAIN/CONS	210-53330-4	4,613,341
OTHER ROAD FACILITIES	210-53490-4	136,257
INTERNAL SERVICE--OP EXP	211-51490-4	16,790,469
TOTAL OPERATING EXPENSES	212-50000-4	50,291,659
GENERAL PROPERTY TAXES	213-41110-4	3,642,284
HEALTH GRANTS	213-43240-4	2,232,853
GEN. HWY AID--HWY FUND	214-43531-4	2,826,622
OTHER STATE AID--HWY FD	214-43533-4	24,422
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	592,361
INTEREST INCOME	215-48110-4	1,106
RENT	215-48200-4	75,161
OTHER MISC REVENUES	216-48900-4	11,320
HWY SERV FD--PROP SALES	217-48300-4	1,164,210
HWY SERV FD--MISC REVEN	217-48613-4	6,301
TOTAL NON-OPERATING REV	218-40000-4	10,576,640
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,608,102
CAPITAL CONTRIBUTIONS	224-49300-4	21,739,165
TRANSFER TO OTHER FUNDS	224-59200-4	-1,423,650
NET INCOME(LOSS)	225-62000-4	21,923,617
RET EARN/FUND BAL-BEG YR	230-33000-4	36,926,427
NET INCOME (LOSS)	230-62000-4	21,923,617
ADJ TO RET EARN/FUND BAL	230-85000-4	-633,045
RET EARN/FD BAL END YEAR	231-33000-4	58,216,999

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,407,247
HWY FD-INTERGOVT REVENUE	300-73210-4	21,481,910
PROP-INTERGOVT. REVENUES	300-73310-4	257,254

DISTRICT:59999

COUNTY:SHEBOYGAN

BOOKLET CODE:A

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
SALE OF PROPERTY-PROP FD	300-78340-4	1,164,210
NON-DEPREC PURCH--HWY FD	302-83360-4	261,305

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	7,828,727		1,227,750	6,600,977
HIGHWAY DEBT	900-50020	17,682,648	5,329,173	2,886,350	20,125,471
OTHER LONG TERM G.O.DEBT	900-50080	11,273,625	1,350,827	2,530,900	10,093,552
TOTAL LONG TERM G.O.DEBT	900-50100	36,785,000	6,680,000	6,645,000	36,820,000
OTHER NON-GEN OBLIG DEBT	930-50400	7,616,518	4,691,238	4,775,837	7,531,919

DISTRICT:60002 TOWN OF AURORA COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	441,424
LOTTERY CREDIT FROM ST.	005-40000-4	791
DOG LICENSE COLLECTIONS	008-40000-4	725
SETTLEMENTS FROM COUNTY	010-40000-4	10,649
TOTAL TAX COLLECTIONS	020-40000-4	453,589
TAXES/CREDIT PAID TO CO	022-50000-4	161,565
DOG LICENSES PAID TO CO	025-50000-4	725
TAXES/CREDIT PD TO SCHOO	028-50000-4	236,799
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,326
TOTAL PAID TO OTHERS	040-50000-4	415,415
FOREST CROP/MFL TAXES	048-41150-4	7,628
SUM OF 04050000-05846000	059-40000-4	423,043
TAX COLLECTIONS RETAINED	060-40000-4	30,546
FOR STATE USE ONLY	063-99999-4	453,589
LOCAL SHARE OF COLLECTIO	068-41110-4	30,546

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	30,546
FOREST CROP/MFL TAX	100-41150-4	7,628
TOTAL TAXES	101-41000-4	38,174
STATE SHARED REVENUES	103-43410-4	46,947
FIRE INSURANCE TAX	103-43420-4	997
GENERAL TRANSPORTATION A	103-43531-4	90,380
OTHER TRANSPORTATION	103-43537-4	13,359
RECYCLING GRANTS	103-43545-4	1,555
FOREST CROPLANDS AID	103-43650-4	262
POWERLINE MONEY	103-43690-4	28,158
HIGHWAY AND BRIDGE AID	103-43710-4	11,084
TOTAL INTERGOVT REVENUE	104-43000-4	192,742
BUSINESS/OCCUPATION LIC	105-44100-4	159
TOTAL LICENSES / PERMITS	106-44000-4	159
HWY MAINT & CONSTRUCTION	109-46310-4	7,615
TOTAL PUBLIC CHARGES	110-46000-4	7,615
INTEREST INCOME	113-48110-4	172
TOTAL MISCELLANEOUS REV	114-48000-4	172
TOTAL REV/FIN SOURCES	117-40000-4	238,862
LEGISLATIVE	118-51100-4	8,305
GENERAL ADMINISTRATION	118-51400-4	8,636

DISTRICT:60002 TOWN OF AURORA COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	8,389
GEN BUILDINGS AND PLANT	118-51600-4	26,502
HIGHWAY INSURANCE	118-51932-4	6,648
U.S. TREASURY	118-51980-4	4,557
TOTAL GENERAL GOVERNMENT	119-51000-4	63,037
FIRE PROTECTION	120-52200-4	14,812
TOTAL PUBLIC SAFETY	121-52000-4	14,812
STREET MAINTENANCE	122-53311-4	156,490
SOLID WASTE DISPOSAL	122-53631-4	3,932
RECYCLING PROGRAM EXPENS	122-53635-4	3,314
WEED/NUISANCE CONTROL	122-53640-4	1,084
TOTAL PUBLIC WORKS	123-53000-4	164,820
CEMETERY	124-54910-4	641
TOTAL HEALTH/HUMAN SERV	125-54000-4	641
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
TOTAL EXPENDITURES/USES	136-50000-4	244,310
FOR STATE USE ONLY	137-99999-4	244,310
CASH/INVEST BEG OF YEAR	140-11000-4	393,550
REVENUE/FINANCE SOURCES	140-40000-4	238,862
KAFKA DUSTBUSTERS	140-49000-4	545
GRAND TOTAL	143-90000-4	632,957
CASH/INVEST END OF YEAR	150-11000-4	388,647
EXPENDITURE/FINANCE USES	150-50000-4	244,310
GRAND TOTAL	153-90000-4	632,957

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	30,001

DISTRICT:60004 TOWN OF BROWNING COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	387,149
ADVANCE TAX COLLECTIONS	004-40000-4	372,880
LOTTERY CREDIT FROM ST.	005-40000-4	1,662
DOG LICENSE COLLECTIONS	008-40000-4	790
SETTLEMENTS FROM COUNTY	010-40000-4	22,161
TOTAL TAX COLLECTIONS	020-40000-4	784,642
TAXES/CREDIT PAID TO CO	022-50000-4	325,760
DOG LICENSES PAID TO CO	025-50000-4	760
TAXES/CREDIT PD TO SCHOO	028-50000-4	333,210
TAXES/CREDIT PD TO VTAES	030-50000-4	48,702
SP ASSMTS/CHGS TO OTHERS	035-50000-4	173
TOTAL PAID TO OTHERS	040-50000-4	708,605
FOREST CROP/MFL TAXES	048-41150-4	6,580
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	715,215
TAX COLLECTIONS RETAINED	060-40000-4	69,427
FOR STATE USE ONLY	063-99999-4	784,642
LOCAL SHARE OF COLLECTIO	068-41110-4	69,427

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	69,427
FOREST CROP/MFL TAX	100-41150-4	6,580
TOTAL TAXES	101-41000-4	76,007
STATE SHARED REVENUES	103-43410-4	39,540
FIRE INSURANCE TAX	103-43420-4	2,295
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	102,225
FOREST CROPLANDS AID	103-43650-4	315
RESOURCE AID	103-43790-4	405
TOTAL INTERGOVT REVENUE	104-43000-4	144,784
BUSINESS/OCCUPATION LIC	105-44100-4	349
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	385
TOTAL LICENSES / PERMITS	106-44000-4	764
FIRE PROTECTION FEES	109-46220-4	2,400
HWY MAINT & CONSTRUCTION	109-46310-4	3,911
SOLID WASTE DISPOSAL FEE	109-46431-4	7,125
OTHER SANITATION FEES	109-46490-4	16
TOTAL PUBLIC CHARGES	110-46000-4	13,452
INTEREST INCOME	113-48110-4	1,400

DISTRICT:60004 TOWN OF BROWNING COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	135
PROPERTY TAX OVERPAYS	113-48900-4	210
TOTAL MISCELLANEOUS REV	114-48000-4	1,745
 TOTAL REV/FIN SOURCES	 117-40000-4	 236,752
LEGISLATIVE	118-51100-4	9,677
GENERAL ADMINISTRATION	118-51400-4	10,019
FINANCIAL ADMINISTRATION	118-51500-4	9,780
GEN BUILDINGS AND PLANT	118-51600-4	4,064
OTHER INSURANCE	118-51938-4	4,300
TOTAL GENERAL GOVERNMENT	119-51000-4	37,840
 FIRE PROTECTION	 120-52200-4	 9,338
INSPECTION	120-52400-4	237
TOTAL PUBLIC SAFETY	121-52000-4	9,575
 STREET MAINTENANCE	 122-53311-4	 164,384
SOLID WASTE DISPOSAL	122-53631-4	2,201
RECYCLING PROGRAM EXPENS	122-53635-4	3,390
TOTAL PUBLIC WORKS	123-53000-4	169,975
 CEMETERY	 124-54910-4	 2,463
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,463
 FIRE PROTECTION OUTLAY	 130-57220-4	 5,800
TOTAL CAPITAL OUTLAY	131-57000-4	5,800
 REIMBURSEMENTS, OVERPAYS	 134-59900-4	 188
TOTAL OTHER FINANCING	135-59000-4	188
 TOTAL EXPENDITURES/USES	 136-50000-4	 225,841
 FOR STATE USE ONLY	 137-99999-4	 225,841
 CASH/INVEST BEG OF YEAR	 140-11000-4	 153,392
REVENUE/FINANCE SOURCES	140-40000-4	236,752
GRAND TOTAL	143-90000-4	390,144
 CASH/INVEST END OF YEAR	 150-11000-4	 164,303
EXPENDITURE/FINANCE USES	150-50000-4	225,841
GRAND TOTAL	153-90000-4	390,144

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	69,428

DISTRICT:60006 TOWN OF CHELSEA COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	675,870
ADVANCE TAX COLLECTIONS	004-40000-4	137,236
LOTTERY CREDIT FROM ST.	005-40000-4	1,114
DOG LICENSE COLLECTIONS	008-40000-4	715
SETTLEMENTS FROM COUNTY	010-40000-4	17,128
DPPT/INTEREST COLLECTED	018-40000-4	543
TOTAL TAX COLLECTIONS	020-40000-4	832,606
TAXES/CREDIT PAID TO CO	022-50000-4	356,215
DOG LICENSES PAID TO CO	025-50000-4	685
TAXES/CREDIT PD TO SCHOO	028-50000-4	364,629
TAXES/CREDIT PD TO VTAEs	030-50000-4	53,294
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,462
TOTAL PAID TO OTHERS	040-50000-4	777,285
FOREST CROP/MFL TAXES	048-41150-4	6,269
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	783,584
TAX COLLECTIONS RETAINED	060-40000-4	49,022
FOR STATE USE ONLY	063-99999-4	832,606
LOCAL SHARE OF COLLECTIO	068-41110-4	49,022

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	49,022
FOREST CROP/MFL TAX	100-41150-4	6,269
TOTAL TAXES	101-41000-4	55,291
STATE SHARED REVENUES	103-43410-4	26,578
FIRE INSURANCE TAX	103-43420-4	2,343
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	111,309
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,475
FOREST CROPLANDS AID	103-43650-4	471
JANUARY PILT	103-43660-4	7,023
HIGHWAY AND BRIDGE AID	103-43710-4	997
TAYLOR COUNTY RECYCLING	103-43790-4	2,433
TOTAL INTERGOVT REVENUE	104-43000-4	168,630
BUSINESS/OCCUPATION LIC	105-44100-4	1,220
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	160
TOTAL LICENSES / PERMITS	106-44000-4	1,410
HWY MAINT & CONSTRUCTION	109-46310-4	92
SOLID WASTE DISPOSAL FEE	109-46431-4	2,316
RECYCLING FEES	109-46435-4	2,433

DISTRICT:60006 TOWN OF CHELSEA COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	4,841
INTEREST INCOME	113-48110-4	503
TAX OVERPAYMENTS	113-48900-4	2,731
TOTAL MISCELLANEOUS REV	114-48000-4	3,234
TOTAL REV/FIN SOURCES	117-40000-4	233,406
LEGISLATIVE	118-51100-4	9,302
GENERAL ADMINISTRATION	118-51400-4	7,038
FINANCIAL ADMINISTRATION	118-51500-4	9,377
GEN BUILDINGS AND PLANT	118-51600-4	765
HIGHWAY INSURANCE	118-51932-4	5,119
OTHER INSURANCE	118-51938-4	303
TOTAL GENERAL GOVERNMENT	119-51000-4	31,904
FIRE PROTECTION	120-52200-4	20,481
TOTAL PUBLIC SAFETY	121-52000-4	20,481
STREET MAINTENANCE	122-53311-4	160,920
SOLID WASTE DISPOSAL	122-53631-4	3,413
RECYCLING PROGRAM EXPENS	122-53635-4	1,462
TOTAL PUBLIC WORKS	123-53000-4	165,795
CEMETERY	124-54910-4	4,689
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,689
PRINCIPAL ON DEBT	132-58100-4	15,660
HIGHWAY INTEREST	132-58221-4	1,879
TOTAL DEBT SERVICE	133-58000-4	17,539
CITY OF MEDFORD - POOL D	134-59900-4	115
TOTAL OTHER FINANCING	135-59000-4	115
TOTAL EXPENDITURES/USES	136-50000-4	240,523
FOR STATE USE ONLY	137-99999-4	240,523
CASH/INVEST BEG OF YEAR	140-11000-4	157,049
REVENUE/FINANCE SOURCES	140-40000-4	233,406
OFF	140-49000-4	102
ADVANCE TAXES END OF YR	141-26100-4	288,409
PAYROLL DEDUCT/END OF YR	142-21500-4	1,557
GRAND TOTAL	143-90000-4	680,523
CASH/INVEST END OF YEAR	150-11000-4	301,623
EXPENDITURE/FINANCE USES	150-50000-4	240,523
ADVANCE TAXES BEG. OF YR	151-26100-4	136,911
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,466
GRAND TOTAL	153-90000-4	680,523

DISTRICT:60006 TOWN OF CHELSEA COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,069

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	78,300		15,660	62,640
TOTAL LONG TERM G.O.DEBT	900-50100	78,300		15,660	62,640

DISTRICT:60008 TOWN OF CLEVELAND COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	316,831
LOTTERY CREDIT FROM ST.	005-40000-4	544
DOG LICENSE COLLECTIONS	008-40000-4	380
SETTLEMENTS FROM COUNTY	010-40000-4	7,472
TOTAL TAX COLLECTIONS	020-40000-4	325,227
TAXES/CREDIT PAID TO CO	022-50000-4	115,616
DOG LICENSES PAID TO CO	025-50000-4	375
TAXES/CREDIT PD TO SCHOO	028-50000-4	168,471
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,615
TOTAL PAID TO OTHERS	040-50000-4	296,077
FOREST CROP/MFL TAXES	048-41150-4	8,108
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	304,190
TAX COLLECTIONS RETAINED	060-40000-4	21,037
FOR STATE USE ONLY	063-99999-4	325,227
LOCAL SHARE OF COLLECTIO	068-41110-4	21,037

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	21,037
FOREST CROP/MFL TAX	100-41150-4	8,108
TOTAL TAXES	101-41000-4	29,145
STATE SHARED REVENUES	103-43410-4	21,687
FIRE INSURANCE TAX	103-43420-4	738
GENERAL TRANSPORTATION A	103-43531-4	42,601
PILT ON STATE CONS LANDS	103-43620-4	933
PILT ON FEDERAL FOREST L	103-43630-4	4,657
FOREST CROPLANDS AID	103-43650-4	976
JANUARY PILT	103-43660-4	1,062
TAYLOR COUNTY RECYCLING	103-43790-4	1,708
TOTAL INTERGOVT REVENUE	104-43000-4	74,362
BUSINESS/OCCUPATION LIC	105-44100-4	345
NON-BUSINESS LICENSES	105-44200-4	5
BUILDING PERMITS/INSPECT	105-44300-4	180
TOTAL LICENSES / PERMITS	106-44000-4	530
HWY MAINT & CONSTRUCTION	109-46310-4	370
RECYCLING FEES	109-46435-4	300
TOTAL PUBLIC CHARGES	110-46000-4	670
INTEREST INCOME	113-48110-4	68
TOTAL MISCELLANEOUS REV	114-48000-4	68
TOTAL REV/FIN SOURCES	117-40000-4	104,775

DISTRICT:60008 TOWN OF CLEVELAND COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,320
GENERAL ADMINISTRATION	118-51400-4	6,277
FINANCIAL ADMINISTRATION	118-51500-4	5,688
GEN BUILDINGS AND PLANT	118-51600-4	3,562
HIGHWAY INSURANCE	118-51932-4	2,839
OTHER INSURANCE	118-51938-4	1,008
TOTAL GENERAL GOVERNMENT	119-51000-4	24,694
FIRE PROTECTION	120-52200-4	10,827
TOTAL PUBLIC SAFETY	121-52000-4	10,827
STREET MAINTENANCE	122-53311-4	62,133
SOLID WASTE DISPOSAL	122-53631-4	6,171
RECYCLING PROGRAM EXPENS	122-53635-4	842
TOTAL PUBLIC WORKS	123-53000-4	69,146
PARKS	126-55200-4	1,454
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,454
TOTAL EXPENDITURES/USES	136-50000-4	106,121
FOR STATE USE ONLY	137-99999-4	106,121
CASH/INVEST BEG OF YEAR	140-11000-4	9,993
REVENUE/FINANCE SOURCES	140-40000-4	104,775
ROUNDING	140-49000-4	32
GRAND TOTAL	143-90000-4	114,800
CASH/INVEST END OF YEAR	150-11000-4	8,679
EXPENDITURE/FINANCE USES	150-50000-4	106,121
GRAND TOTAL	153-90000-4	114,800

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	21,020

DISTRICT:60010 TOWN OF DEER CREEK COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	288,451
ADVANCE TAX COLLECTIONS	004-40000-4	291,868
LOTTERY CREDIT FROM ST.	005-40000-4	2,437
DOG LICENSE COLLECTIONS	008-40000-4	788
SETTLEMENTS FROM COUNTY	010-40000-4	34,841
DPPT/INTEREST COLLECTED	018-40000-4	348
TOTAL TAX COLLECTIONS	020-40000-4	618,733
TAXES/CREDIT PAID TO CO	022-50000-4	237,227
DOG LICENSES PAID TO CO	025-50000-4	748
TAXES/CREDIT PD TO SCHOO	028-50000-4	243,784
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,631
TOTAL PAID TO OTHERS	040-50000-4	517,390
FOREST CROP/MFL TAXES	048-41150-4	390
DOG LICENSES RETAINED	055-44200-4	40
SUM OF 04050000-05846000	059-40000-4	517,820
TAX COLLECTIONS RETAINED	060-40000-4	100,913
FOR STATE USE ONLY	063-99999-4	618,733
LOCAL SHARE OF COLLECTIO	068-41110-4	100,913

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,913
FOREST CROP/MFL TAX	100-41150-4	390
RETAILERS' DISCOUNT	100-41222-4	10
RESOURCE AID	100-41900-4	53
TOTAL TAXES	101-41000-4	101,366
STATE SHARED REVENUES	103-43410-4	65,076
FIRE INSURANCE TAX	103-43420-4	1,747
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	130,893
FOREST CROPLANDS AID	103-43650-4	380
HIGHWAY AND BRIDGE AID	103-43710-4	7,253
TOTAL INTERGOVT REVENUE	104-43000-4	205,355
BUSINESS/OCCUPATION LIC	105-44100-4	420
NON-BUSINESS LICENSES	105-44200-4	40
BUILDING PERMITS/INSPECT	105-44300-4	260
TOTAL LICENSES / PERMITS	106-44000-4	720
HWY MAINT & CONSTRUCTION	109-46310-4	3,774
SOLID WASTE DISPOSAL FEE	109-46431-4	3,900
TOTAL PUBLIC CHARGES	110-46000-4	7,674
INTEREST INCOME	113-48110-4	888

DISTRICT:60010 TOWN OF DEER CREEK COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	480
SALE OF RECYCLABLE MATER	113-48307-4	85
OVERPAID TAXES	113-48900-4	5,259
TOTAL MISCELLANEOUS REV	114-48000-4	6,712
 TOTAL REV/FIN SOURCES	 117-40000-4	 321,827
LEGISLATIVE	118-51100-4	18,906
GENERAL ADMINISTRATION	118-51400-4	11,412
FINANCIAL ADMINISTRATION	118-51500-4	11,348
GEN BUILDINGS AND PLANT	118-51600-4	1,924
HIGHWAY INSURANCE	118-51932-4	7,307
OTHER INSURANCE	118-51938-4	4,018
TOTAL GENERAL GOVERNMENT	119-51000-4	54,915
 FIRE PROTECTION	 120-52200-4	 17,010
TOTAL PUBLIC SAFETY	121-52000-4	17,010
 STREET CONSTRUCTION	 122-53315-4	 200,401
SOLID WASTE DISPOSAL	122-53631-4	2,222
RECYCLING PROGRAM EXPENS	122-53635-4	4,295
TOTAL PUBLIC WORKS	123-53000-4	206,918
 PRINCIPAL ON DEBT	 132-58100-4	 27,506
HIGHWAY INTEREST	132-58221-4	2,836
TOTAL DEBT SERVICE	133-58000-4	30,342
 REPAID OVERPAID TAXES	 134-59900-4	 360
TOTAL OTHER FINANCING	135-59000-4	360
 TOTAL EXPENDITURES/USES	 136-50000-4	 309,545
 FOR STATE USE ONLY	 137-99999-4	 309,545
 CASH/INVEST BEG OF YEAR	 140-11000-4	 342,120
REVENUE/FINANCE SOURCES	140-40000-4	321,827
ROUNDING	140-49000-4	36
ADVANCE TAXES END OF YR	141-26100-4	241,751
PAYROLL DEDUCT/END OF YR	142-21500-4	2,707
GRAND TOTAL	143-90000-4	908,441
 CASH/INVEST END OF YEAR	 150-11000-4	 304,288
EXPENDITURE/FINANCE USES	150-50000-4	309,545
ADVANCE TAXES BEG. OF YR	151-26100-4	291,869
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,739
GRAND TOTAL	153-90000-4	908,441

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	100,912

DISTRICT:60010 TOWN OF DEER CREEK COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	113,207		27,506	85,701
TOTAL LONG TERM G.O.DEBT	900-50100	113,207		27,506	85,701

DISTRICT:60012 TOWN OF FORD COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	316,626
LOTTERY CREDIT FROM ST.	005-40000-4	516
DOG LICENSE COLLECTIONS	008-40000-4	85
SETTLEMENTS FROM COUNTY	010-40000-4	6,128
TOTAL TAX COLLECTIONS	020-40000-4	323,355
TAXES/CREDIT PAID TO CO	022-50000-4	115,864
DOG LICENSES PAID TO CO	025-50000-4	85
TAXES/CREDIT PD TO SCHOO	028-50000-4	168,092
TAXES/CREDIT PD TO VTAEs	030-50000-4	11,589
TOTAL PAID TO OTHERS	040-50000-4	295,630
FOREST CROP/MFL TAXES	048-41150-4	10,120
SUM OF 04050000-05846000	059-40000-4	305,750
TAX COLLECTIONS RETAINED	060-40000-4	17,605
FOR STATE USE ONLY	063-99999-4	323,355
LOCAL SHARE OF COLLECTIO	068-41110-4	17,605

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	17,605
FOREST CROP/MFL TAX	100-41150-4	10,120
TOTAL TAXES	101-41000-4	27,725
STATE SHARED REVENUES	103-43410-4	24,131
FIRE INSURANCE TAX	103-43420-4	690
GENERAL TRANSPORTATION A	103-43531-4	49,798
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,475
RECYCLING GRANTS	103-43545-4	795
PILT ON FEDERAL FOREST L	103-43630-4	7,087
FOREST CROPLANDS AID	103-43650-4	252
ATC	103-43690-4	13,019
TOTAL INTERGOVT REVENUE	104-43000-4	113,247
BUSINESS/OCCUPATION LIC	105-44100-4	183
TOTAL LICENSES / PERMITS	106-44000-4	183
CEMETERY	109-46540-4	1,357
TOTAL PUBLIC CHARGES	110-46000-4	1,357
INTEREST INCOME	113-48110-4	556
RURAL INSURANCE REFUND	113-48900-4	163
TOTAL MISCELLANEOUS REV	114-48000-4	719
TOTAL REV/FIN SOURCES	117-40000-4	143,231
LEGISLATIVE	118-51100-4	8,736

DISTRICT:60012 TOWN OF FORD COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,527
FINANCIAL ADMINISTRATION	118-51500-4	8,192
OTHER INSURANCE	118-51938-4	5,194
TOTAL GENERAL GOVERNMENT	119-51000-4	31,649
FIRE PROTECTION	120-52200-4	10,752
TOTAL PUBLIC SAFETY	121-52000-4	10,752
STREET MAINTENANCE	122-53311-4	90,579
SOLID WASTE DISPOSAL	122-53631-4	11,634
TOTAL PUBLIC WORKS	123-53000-4	102,213
CEMETERY	124-54910-4	1,470
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,470
TOTAL EXPENDITURES/USES	136-50000-4	146,084
FOR STATE USE ONLY	137-99999-4	146,084
CASH/INVEST BEG OF YEAR	140-11000-4	216,805
REVENUE/FINANCE SOURCES	140-40000-4	143,231
JASON SIOK - CASH BACK O	140-49000-4	23
ADVANCE TAXES END OF YR	141-26100-4	32,516
GRAND TOTAL	143-90000-4	392,575
CASH/INVEST END OF YEAR	150-11000-4	194,245
EXPENDITURE/FINANCE USES	150-50000-4	146,084
ADVANCE TAXES BEG. OF YR	151-26100-4	52,246
GRAND TOTAL	153-90000-4	392,575

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	17,605

DISTRICT:60014 TOWN OF GOODRICH COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	511,615
LOTTERY CREDIT FROM ST.	005-40000-4	1,421
DOG LICENSE COLLECTIONS	008-40000-4	445
SETTLEMENTS FROM COUNTY	010-40000-4	21,758
DPPT/INTEREST COLLECTED	018-40000-4	28
TOTAL TAX COLLECTIONS	020-40000-4	535,267
TAXES/CREDIT PAID TO CO	022-50000-4	208,497
DOG LICENSES PAID TO CO	025-50000-4	450
TAXES/CREDIT PD TO SCHOO	028-50000-4	207,869
TAXES/CREDIT PD TO VTAES	030-50000-4	30,364
TOTAL PAID TO OTHERS	040-50000-4	447,180
FOREST CROP/MFL TAXES	048-41150-4	25,678
DOG LICENSES RETAINED	055-44200-4	-5
SUM OF 04050000-05846000	059-40000-4	472,853
TAX COLLECTIONS RETAINED	060-40000-4	62,414
FOR STATE USE ONLY	063-99999-4	535,267
LOCAL SHARE OF COLLECTIO	068-41110-4	62,414

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	62,414
FOREST CROP/MFL TAX	100-41150-4	25,678
PERSONAL PROPERTY	100-41900-4	362
TOTAL TAXES	101-41000-4	88,454
STATE SHARED REVENUES	103-43410-4	30,669
FIRE INSURANCE TAX	103-43420-4	1,206
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	90,710
FOREST CROPLANDS AID	103-43650-4	3,126
RESOURCE AID	103-43690-4	1,432
TOTAL INTERGOVT REVENUE	104-43000-4	127,144
BUSINESS/OCCUPATION LIC	105-44100-4	136
NON-BUSINESS LICENSES	105-44200-4	-5
BUILDING PERMITS/INSPECT	105-44300-4	330
TOTAL LICENSES / PERMITS	106-44000-4	461
HWY MAINT & CONSTRUCTION	109-46310-4	2,577
COMMUNITY CENTER FEES	109-46743-4	300
WORK FOR OTHER TOWNS	109-46900-4	540
TOTAL PUBLIC CHARGES	110-46000-4	3,417
FIRE SERVICE	111-47323-4	446
REFUSE/GARBAGE COLLECT	111-47342-4	4,326

DISTRICT:60014 TOWN OF GOODRICH COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	4,772
INTEREST INCOME	113-48110-4	2,593
DIVIDENDS	113-48900-4	7,649
TOTAL MISCELLANEOUS REV	114-48000-4	10,242
TOTAL REV/FIN SOURCES	117-40000-4	234,490
LEGISLATIVE	118-51100-4	7,210
GENERAL ADMINISTRATION	118-51400-4	10,527
FINANCIAL ADMINISTRATION	118-51500-4	12,323
GEN BUILDINGS AND PLANT	118-51600-4	17,372
HIGHWAY INSURANCE	118-51932-4	5,921
TOTAL GENERAL GOVERNMENT	119-51000-4	53,353
FIRE PROTECTION	120-52200-4	11,896
TOTAL PUBLIC SAFETY	121-52000-4	11,896
STREET MAINTENANCE	122-53311-4	104,042
REFUSE/GARBAGE COLLECT	122-53620-4	2,871
SOLID WASTE DISPOSAL	122-53631-4	1,922
TOTAL PUBLIC WORKS	123-53000-4	108,835
CEMETERY	124-54910-4	1,582
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,582
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	28,008
TOTAL CAPITAL OUTLAY	131-57000-4	28,008
HIGHWAY INTEREST	132-58221-4	2,251
TOTAL DEBT SERVICE	133-58000-4	2,251
TAX OVERPAYMENT	134-59900-4	492
TOTAL OTHER FINANCING	135-59000-4	492
TOTAL EXPENDITURES/USES	136-50000-4	206,417
FOR STATE USE ONLY	137-99999-4	206,417
CASH/INVEST BEG OF YEAR	140-11000-4	376,727
REVENUE/FINANCE SOURCES	140-40000-4	234,490
GRAND TOTAL	143-90000-4	611,217
CASH/INVEST END OF YEAR	150-11000-4	370,371
EXPENDITURE/FINANCE USES	150-50000-4	206,417
ADVANCE TAXES BEG. OF YR	151-26100-4	34,429
GRAND TOTAL	153-90000-4	611,217

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	61,524

DISTRICT:60014

TOWN OF GOODRICH

COUNTY:TAYLOR

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	87,408		28,008	59,400
TOTAL LONG TERM G.O.DEBT	900-50100	87,408		28,008	59,400

DISTRICT:60016 TOWN OF GREENWOOD COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	703,422
LOTTERY CREDIT FROM ST.	005-40000-4	1,554
DOG LICENSE COLLECTIONS	008-40000-4	490
SETTLEMENTS FROM COUNTY	010-40000-4	21,193
TOTAL TAX COLLECTIONS	020-40000-4	726,659
TAXES/CREDIT PAID TO CO	022-50000-4	281,567
DOG LICENSES PAID TO CO	025-50000-4	453
TAXES/CREDIT PD TO SCHOO	028-50000-4	317,297
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,385
TOTAL PAID TO OTHERS	040-50000-4	640,702
FOREST CROP/MFL TAXES	048-41150-4	24,567
DOG LICENSES RETAINED	055-44200-4	37
SUM OF 04050000-05846000	059-40000-4	665,306
TAX COLLECTIONS RETAINED	060-40000-4	61,353
FOR STATE USE ONLY	063-99999-4	726,659
LOCAL SHARE OF COLLECTIO	068-41110-4	61,353

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	61,353
FOREST CROP/MFL TAX	100-41150-4	24,567
TOTAL TAXES	101-41000-4	85,920
STATE SHARED REVENUES	103-43410-4	33,958
FIRE INSURANCE TAX	103-43420-4	1,547
GENERAL TRANSPORTATION A	103-43531-4	131,801
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	30,834
PILT ON STATE CONS LANDS	103-43620-4	19
FOREST CROPLANDS AID	103-43650-4	1,172
JANUARY PILT	103-43660-4	282
COUNTY RESOURCE AID	103-43690-4	1,507
TOTAL INTERGOVT REVENUE	104-43000-4	201,120
BUSINESS/OCCUPATION LIC	105-44100-4	520
NON-BUSINESS LICENSES	105-44200-4	37
BUILDING PERMITS/INSPECT	105-44300-4	110
TOTAL LICENSES / PERMITS	106-44000-4	667
GENERAL GOVERNMENT FEES	109-46100-4	32
HWY MAINT & CONSTRUCTION	109-46310-4	2,566
TOTAL PUBLIC CHARGES	110-46000-4	2,598
TRANSPORTATION (HIGHWAY)	111-47331-4	778
RECYCLING FEES	111-47345-4	4,402
TOTAL INTERGOVT CHARGES	112-47000-4	5,180

DISTRICT:60016 TOWN OF GREENWOOD COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,839
PATRONAGE DIVIDENDS	113-48900-4	1,331
TOTAL MISCELLANEOUS REV	114-48000-4	3,170
 TOTAL REV/FIN SOURCES	 117-40000-4	 298,655
LEGISLATIVE	118-51100-4	9,787
GENERAL ADMINISTRATION	118-51400-4	9,574
FINANCIAL ADMINISTRATION	118-51500-4	10,273
GEN BUILDINGS AND PLANT	118-51600-4	1,235
HIGHWAY INSURANCE	118-51932-4	4,927
TOTAL GENERAL GOVERNMENT	119-51000-4	35,796
 FIRE PROTECTION	 120-52200-4	 16,047
TOTAL PUBLIC SAFETY	121-52000-4	16,047
 STREET MAINTENANCE	 122-53311-4	 174,358
RECYCLING PROGRAM EXPENS	122-53635-4	4,896
TOTAL PUBLIC WORKS	123-53000-4	179,254
 PRINCIPAL ON DEBT	 132-58100-4	 39,796
HIGHWAY INTEREST	132-58221-4	15,901
TOTAL DEBT SERVICE	133-58000-4	55,697
 TAX OVERPAYMENT REIMBURS	 134-59900-4	 869
TOTAL OTHER FINANCING	135-59000-4	869
 TOTAL EXPENDITURES/USES	 136-50000-4	 287,663
 FOR STATE USE ONLY	 137-99999-4	 287,663
 CASH/INVEST BEG OF YEAR	 140-11000-4	 81,549
REVENUE/FINANCE SOURCES	140-40000-4	298,655
GRAND TOTAL	143-90000-4	380,204
 CASH/INVEST END OF YEAR	 150-11000-4	 61,707
EXPENDITURE/FINANCE USES	150-50000-4	287,663
ROUNDING	150-59000-4	30,834
GRAND TOTAL	153-90000-4	380,204

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	60,298

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	54,887		15,091	39,796
TOTAL LONG TERM G.O.DEBT	900-50100	54,887		15,091	39,796

DISTRICT:60018 TOWN OF GROVER COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	508,494
LOTTERY CREDIT FROM ST.	005-40000-4	435
DOG LICENSE COLLECTIONS	008-40000-4	365
SETTLEMENTS FROM COUNTY	010-40000-4	9,989
TOTAL TAX COLLECTIONS	020-40000-4	519,283
TAXES/CREDIT PAID TO CO	022-50000-4	190,481
DOG LICENSES PAID TO CO	025-50000-4	365
TAXES/CREDIT PD TO SCHOO	028-50000-4	262,229
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,506
TOTAL PAID TO OTHERS	040-50000-4	473,581
FOREST CROP/MFL TAXES	048-41150-4	17,177
SUM OF 04050000-05846000	059-40000-4	490,758
TAX COLLECTIONS RETAINED	060-40000-4	28,525
FOR STATE USE ONLY	063-99999-4	519,283
LOCAL SHARE OF COLLECTIO	068-41110-4	28,525

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	28,525
FOREST CROP/MFL TAX	100-41150-4	17,177
TOTAL TAXES	101-41000-4	45,702
STATE SHARED REVENUES	103-43410-4	10,884
FIRE INSURANCE TAX	103-43420-4	1,077
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	144,137
PILT ON FEDERAL FOREST L	103-43630-4	59,873
FOREST CROPLANDS AID	103-43650-4	648
RESOURCE AID	103-43690-4	667
TOTAL INTERGOVT REVENUE	104-43000-4	217,291
BUSINESS/OCCUPATION LIC	105-44100-4	435
BUILDING PERMITS/INSPECT	105-44300-4	220
TOTAL LICENSES / PERMITS	106-44000-4	655
GENERAL GOVERNMENT FEES	109-46100-4	200
HWY MAINT & CONSTRUCTION	109-46310-4	1,885
CEMETERY	109-46540-4	100
TOTAL PUBLIC CHARGES	110-46000-4	2,185
INTEREST INCOME	113-48110-4	423
RENTAL INCOME	113-48200-4	100
SALE OF RECYCLABLE MATER	113-48307-4	193
CLARK ELECTRIC REBATE	113-48900-4	6,740
TOTAL MISCELLANEOUS REV	114-48000-4	7,456

DISTRICT:60018 TOWN OF GROVER COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	273,289
LEGISLATIVE	118-51100-4	10,908
GENERAL ADMINISTRATION	118-51400-4	15,361
FINANCIAL ADMINISTRATION	118-51500-4	9,024
GEN BUILDINGS AND PLANT	118-51600-4	1,464
HIGHWAY INSURANCE	118-51932-4	3,345
OTHER INSURANCE	118-51938-4	9,968
JIM STRICKER OVERPAYMENT	118-51980-4	5,111
TOTAL GENERAL GOVERNMENT	119-51000-4	55,181
FIRE PROTECTION	120-52200-4	8,146
TOTAL PUBLIC SAFETY	121-52000-4	8,146
STREET MAINTENANCE	122-53311-4	163,922
STREET LIGHTING	122-53420-4	98
SOLID WASTE DISPOSAL	122-53631-4	5,615
RECYCLING PROGRAM EXPENS	122-53635-4	1,010
TOTAL PUBLIC WORKS	123-53000-4	170,645
CEMETERY	124-54910-4	220
TOTAL HEALTH/HUMAN SERV	125-54000-4	220
PARKS	126-55200-4	5,011
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,011
PRINCIPAL ON DEBT	132-58100-4	11,441
HIGHWAY INTEREST	132-58221-4	1,789
TOTAL DEBT SERVICE	133-58000-4	13,230
TOTAL EXPENDITURES/USES	136-50000-4	252,433
FOR STATE USE ONLY	137-99999-4	252,433
CASH/INVEST BEG OF YEAR	140-11000-4	158,182
REVENUE/FINANCE SOURCES	140-40000-4	273,289
GRAND TOTAL	143-90000-4	431,471
CASH/INVEST END OF YEAR	150-11000-4	179,038
EXPENDITURE/FINANCE USES	150-50000-4	252,433
GRAND TOTAL	153-90000-4	431,471

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	28,002

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	45,143		11,441	33,702

DISTRICT:60018 TOWN OF GROVER COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	45,143		11,441	33,702

DISTRICT:60020 TOWN OF HAMMEL COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	993,447
LOTTERY CREDIT FROM ST.	005-40000-4	3,307
DOG LICENSE COLLECTIONS	008-40000-4	870
SETTLEMENTS FROM COUNTY	010-40000-4	50,798
DPPT/INTEREST COLLECTED	018-40000-4	401
TOTAL TAX COLLECTIONS	020-40000-4	1,048,823
TAXES/CREDIT PAID TO CO	022-50000-4	398,079
DOG LICENSES PAID TO CO	025-50000-4	950
TAXES/CREDIT PD TO SCHOO	028-50000-4	405,769
TAXES/CREDIT PD TO VTAES	030-50000-4	59,307
TOTAL PAID TO OTHERS	040-50000-4	864,105
FOREST CROP/MFL TAXES	048-41150-4	13,542
DOG LICENSES RETAINED	055-44200-4	-80
SUM OF 04050000-05846000	059-40000-4	877,567
TAX COLLECTIONS RETAINED	060-40000-4	171,256
FOR STATE USE ONLY	063-99999-4	1,048,823
LOCAL SHARE OF COLLECTIO	068-41110-4	171,256

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	171,256
FOREST CROP/MFL TAX	100-41150-4	13,542
TOTAL TAXES	101-41000-4	184,798
STATE SHARED REVENUES	103-43410-4	16,578
FIRE INSURANCE TAX	103-43420-4	2,496
GENERAL TRANSPORTATION A	103-43531-4	88,130
PILT ON FEDERAL FOREST L	103-43630-4	6,815
JANUARY PILT	103-43660-4	-639
HIGHWAY AND BRIDGE AID	103-43710-4	23,300
NATIONAL FOREST INCOME	103-43782-4	613
COUNTY RECYCLE PROGRAM R	103-43790-4	2,181
TOTAL INTERGOVT REVENUE	104-43000-4	139,474
BUSINESS/OCCUPATION LIC	105-44100-4	690
NON-BUSINESS LICENSES	105-44200-4	-80
BUILDING PERMITS/INSPECT	105-44300-4	200
TOTAL LICENSES / PERMITS	106-44000-4	810
GENERAL GOVERNMENT FEES	109-46100-4	36
FIRE PROTECTION FEES	109-46220-4	1,090
HWY MAINT & CONSTRUCTION	109-46310-4	1,146
REFUSE/GARBAGE COLLECT	109-46420-4	3,154
TOTAL PUBLIC CHARGES	110-46000-4	5,426
INTEREST INCOME	113-48110-4	822

DISTRICT:60020 TOWN OF HAMMEL COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE REFUSE/GARBAGE EQMT	113-48304-4	202
PATRONAGE DIVIDEND 315 R	113-48900-4	566
TOTAL MISCELLANEOUS REV	114-48000-4	1,590
PROCEEDS FROM DEBT	115-49100-4	32,000
TOTAL OTHER FIN SOURCES	116-49000-4	32,000
TOTAL REV/FIN SOURCES	117-40000-4	364,098
LEGISLATIVE	118-51100-4	9,517
LEGAL	118-51300-4	1,436
GENERAL ADMINISTRATION	118-51400-4	20,618
FINANCIAL ADMINISTRATION	118-51500-4	15,080
GEN BUILDINGS AND PLANT	118-51600-4	399
HIGHWAY INSURANCE	118-51932-4	6,206
OTHER INSURANCE	118-51938-4	3,154
TOTAL GENERAL GOVERNMENT	119-51000-4	56,410
FIRE PROTECTION	120-52200-4	16,972
TOTAL PUBLIC SAFETY	121-52000-4	16,972
STREET MAINTENANCE	122-53311-4	194,174
SOLID WASTE DISPOSAL	122-53631-4	1,727
RECYCLING PROGRAM EXPENS	122-53635-4	2,146
TOTAL PUBLIC WORKS	123-53000-4	198,047
PUBLIC HEALTH SERVICES	124-54100-4	20
TOTAL HEALTH/HUMAN SERV	125-54000-4	20
RECREATION FACILITIES	126-55400-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
OTHER CONSER/DEVELOPMENT	128-56900-4	301
TOTAL CONSER/DEVELOPMENT	129-56000-4	301
PRINCIPAL ON DEBT	132-58100-4	42,052
OTHER INT/FISCAL CHARGES	132-58290-4	5,634
TOTAL DEBT SERVICE	133-58000-4	47,686
BUSINESS TAX RENEWAL 10	134-59900-4	210
TOTAL OTHER FINANCING	135-59000-4	210
TOTAL EXPENDITURES/USES	136-50000-4	319,746
FOR STATE USE ONLY	137-99999-4	319,746
CASH/INVEST BEG OF YEAR	140-11000-4	56,004
REVENUE/FINANCE SOURCES	140-40000-4	364,098
PAYROLL DEDUCT/END OF YR	142-21500-4	1,263
GRAND TOTAL	143-90000-4	421,365

DISTRICT:60020

TOWN OF HAMMEL

COUNTY:TAYLOR

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	99,761
EXPENDITURE/FINANCE USES	150-50000-4	319,746
OFF 84	150-59000-4	84
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,774
GRAND TOTAL	153-90000-4	421,365

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	171,257

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	172,407	32,000	42,052	162,355
TOTAL LONG TERM G.O.DEBT	900-50100	172,407	32,000	42,052	162,355

DISTRICT:60022 TOWN OF HOLWAY COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	580,197
DOG LICENSE COLLECTIONS	008-40000-4	855
SETTLEMENTS FROM COUNTY	010-40000-4	37,129
DPPT/INTEREST COLLECTED	018-40000-4	33
TOTAL TAX COLLECTIONS	020-40000-4	618,214
TAXES/CREDIT PAID TO CO	022-50000-4	233,405
DOG LICENSES PAID TO CO	025-50000-4	825
TAXES/CREDIT PD TO SCHOO	028-50000-4	237,026
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,643
TOTAL PAID TO OTHERS	040-50000-4	505,899
FOREST CROP/MFL TAXES	048-41150-4	11,396
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	517,325
TAX COLLECTIONS RETAINED	060-40000-4	100,889
FOR STATE USE ONLY	063-99999-4	618,214
LOCAL SHARE OF COLLECTIO	068-41110-4	100,889

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,889
FOREST CROP/MFL TAX	100-41150-4	11,396
TAX OVERPAYMENT	100-41900-4	198
TOTAL TAXES	101-41000-4	112,483
STATE SHARED REVENUES	103-43410-4	64,124
FIRE INSURANCE TAX	103-43420-4	1,422
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	117,395
FOREST CROPLANDS AID	103-43650-4	296
HIGHWAY AND BRIDGE AID	103-43710-4	40,777
TOTAL INTERGOVT REVENUE	104-43000-4	224,015
BUSINESS/OCCUPATION LIC	105-44100-4	5
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	60
FIRE PROTECTION FEES	109-46220-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	2,146
REFUSE/GARBAGE COLLECT	109-46420-4	1,326
RECYCLING FEES	109-46435-4	2,856
COMMUNITY CENTER FEES	109-46743-4	750
TOTAL PUBLIC CHARGES	110-46000-4	8,078
INTEREST INCOME	113-48110-4	1,115

DISTRICT:60022 TOWN OF HOLWAY COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUND	113-48900-4	557
TOTAL MISCELLANEOUS REV	114-48000-4	1,672
TOTAL REV/FIN SOURCES	117-40000-4	346,308
LEGISLATIVE	118-51100-4	9,214
GENERAL ADMINISTRATION	118-51400-4	12,899
FINANCIAL ADMINISTRATION	118-51500-4	8,464
GEN BUILDINGS AND PLANT	118-51600-4	635
HIGHWAY INSURANCE	118-51932-4	9,320
OTHER INSURANCE	118-51938-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	40,632
FIRE PROTECTION	120-52200-4	16,357
TOTAL PUBLIC SAFETY	121-52000-4	16,357
STREET MAINTENANCE	122-53311-4	259,592
REFUSE/GARBAGE COLLECT	122-53620-4	2,609
RECYCLING PROGRAM EXPENS	122-53635-4	2,424
TOTAL PUBLIC WORKS	123-53000-4	264,625
HIGHWAY BUILDING OUTLAY	130-57327-4	2,714
TOTAL CAPITAL OUTLAY	131-57000-4	2,714
PRINCIPAL ON DEBT	132-58100-4	23,019
HIGHWAY INTEREST	132-58221-4	1,981
TOTAL DEBT SERVICE	133-58000-4	25,000
DUES	134-59900-4	208
TOTAL OTHER FINANCING	135-59000-4	208
TOTAL EXPENDITURES/USES	136-50000-4	349,536
FOR STATE USE ONLY	137-99999-4	349,536
CASH/INVEST BEG OF YEAR	140-11000-4	122,774
REVENUE/FINANCE SOURCES	140-40000-4	346,308
GRAND TOTAL	143-90000-4	469,082
CASH/INVEST END OF YEAR	150-11000-4	119,614
EXPENDITURE/FINANCE USES	150-50000-4	349,536
ROUNDING	150-59000-4	-68
GRAND TOTAL	153-90000-4	469,082

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	100,890

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	66,016		23,019	42,997

DISTRICT:60022 TOWN OF HOLWAY COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	66,016		23,019	42,997

DISTRICT:60024 TOWN OF JUMP RIVER COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	378,383
LOTTERY CREDIT FROM ST.	005-40000-4	886
DOG LICENSE COLLECTIONS	008-40000-4	600
SETTLEMENTS FROM COUNTY	010-40000-4	10,794
DPPT/INTEREST COLLECTED	018-40000-4	10
TOTAL TAX COLLECTIONS	020-40000-4	390,673
TAXES/CREDIT PAID TO CO	022-50000-4	135,681
DOG LICENSES PAID TO CO	025-50000-4	600
TAXES/CREDIT PD TO SCHOO	028-50000-4	197,973
TAXES/CREDIT PD TO VTAES	030-50000-4	13,649
TOTAL PAID TO OTHERS	040-50000-4	347,903
FOREST CROP/MFL TAXES	048-41150-4	8,805
SUM OF 04050000-05846000	059-40000-4	356,708
TAX COLLECTIONS RETAINED	060-40000-4	33,965
FOR STATE USE ONLY	063-99999-4	390,673
LOCAL SHARE OF COLLECTIO	068-41110-4	33,965

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	33,965
FOREST CROP/MFL TAX	100-41150-4	8,805
TOTAL TAXES	101-41000-4	42,770
STATE SHARED REVENUES	103-43410-4	35,794
FIRE INSURANCE TAX	103-43420-4	657
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	62,718
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,474
PILT ON FEDERAL FOREST L	103-43630-4	4,069
SEVERANCE TAXES	103-43640-4	523
TOTAL INTERGOVT REVENUE	104-43000-4	121,244
BUSINESS/OCCUPATION LIC	105-44100-4	387
TOTAL LICENSES / PERMITS	106-44000-4	387
PARKS	109-46720-4	1,019
COMMUNITY CENTER FEES	109-46743-4	145
TOTAL PUBLIC CHARGES	110-46000-4	1,164
INTEREST INCOME	113-48110-4	185
JUMP RIVER ELECTRIC CAPI	113-48900-4	114,338
TOTAL MISCELLANEOUS REV	114-48000-4	114,523
TOTAL REV/FIN SOURCES	117-40000-4	280,088
LEGISLATIVE	118-51100-4	5,400

DISTRICT:60024 TOWN OF JUMP RIVER COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	6,247
FINANCIAL ADMINISTRATION	118-51500-4	6,050
GEN BUILDINGS AND PLANT	118-51600-4	2,755
OTHER INSURANCE	118-51938-4	9,181
TOTAL GENERAL GOVERNMENT	119-51000-4	29,633
FIRE PROTECTION	120-52200-4	2,500
TOTAL PUBLIC SAFETY	121-52000-4	2,500
STREET MAINTENANCE	122-53311-4	170,699
STREET LIGHTING	122-53420-4	1,860
RECYCLING PROGRAM EXPENS	122-53635-4	17,193
TOTAL PUBLIC WORKS	123-53000-4	189,752
CEMETERY	124-54910-4	750
TOTAL HEALTH/HUMAN SERV	125-54000-4	750
PARKS	126-55200-4	3,074
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,074
TOTAL EXPENDITURES/USES	136-50000-4	225,709
FOR STATE USE ONLY	137-99999-4	225,709
CASH/INVEST BEG OF YEAR	140-11000-4	46,928
REVENUE/FINANCE SOURCES	140-40000-4	280,088
GRAND TOTAL	143-90000-4	327,016
CASH/INVEST END OF YEAR	150-11000-4	61,307
EXPENDITURE/FINANCE USES	150-50000-4	225,709
STATE TRUST FUND LOAN PA	150-59000-4	40,000
GRAND TOTAL	153-90000-4	327,016

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,880

DISTRICT:60026 TOWN OF LITTLE BLACK COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,109,399
LOTTERY CREDIT FROM ST.	005-40000-4	3,795
DOG LICENSE COLLECTIONS	008-40000-4	1,175
SETTLEMENTS FROM COUNTY	010-40000-4	45,243
DPPT/INTEREST COLLECTED	018-40000-4	134
TOTAL TAX COLLECTIONS	020-40000-4	1,159,746
TAXES/CREDIT PAID TO CO	022-50000-4	458,946
DOG LICENSES PAID TO CO	025-50000-4	1,175
TAXES/CREDIT PD TO SCHOO	028-50000-4	471,610
TAXES/CREDIT PD TO VTAES	030-50000-4	68,930
SP ASSMTS/CHGS TO OTHERS	035-50000-4	253
TOTAL PAID TO OTHERS	040-50000-4	1,000,914
FOREST CROP/MFL TAXES	048-41150-4	832
SUM OF 04050000-05846000	059-40000-4	1,001,746
TAX COLLECTIONS RETAINED	060-40000-4	158,000
FOR STATE USE ONLY	063-99999-4	1,159,746
LOCAL SHARE OF COLLECTIO	068-41110-4	158,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,000
FOREST CROP/MFL TAX	100-41150-4	832
RETAILERS' DISCOUNT	100-41222-4	331
TOTAL TAXES	101-41000-4	159,163
STATE SHARED REVENUES	103-43410-4	54,584
FIRE INSURANCE TAX	103-43420-4	2,678
OTHER STATE SHARED TAXES	103-43430-4	238
GENERAL TRANSPORTATION A	103-43531-4	136,866
FOREST CROPLANDS AID	103-43650-4	35
HIGHWAY AND BRIDGE AID	103-43710-4	5,825
RESOURCE AID	103-43790-4	46
TOTAL INTERGOVT REVENUE	104-43000-4	200,272
BUSINESS/OCCUPATION LIC	105-44100-4	446
BUILDING PERMITS/INSPECT	105-44300-4	918
TOTAL LICENSES / PERMITS	106-44000-4	1,364
LAW/ORDINANCE VIOLATIONS	107-45100-4	100
TOTAL FINES/FORFEITS/PEN	108-45000-4	100
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	10,229
REFUSE/GARBAGE COLLECT	109-46420-4	9,808
TOTAL PUBLIC CHARGES	110-46000-4	20,537

DISTRICT:60026 TOWN OF LITTLE BLACK COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	881
DIVIDENDS	113-48900-4	30,642
TOTAL MISCELLANEOUS REV	114-48000-4	31,523
 TOTAL REV/FIN SOURCES	 117-40000-4	 412,959
LEGISLATIVE	118-51100-4	7,018
LEGAL	118-51300-4	12,647
GENERAL ADMINISTRATION	118-51400-4	12,474
FINANCIAL ADMINISTRATION	118-51500-4	14,683
GEN BUILDINGS AND PLANT	118-51600-4	4,462
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	254
HIGHWAY INSURANCE	118-51932-4	201
OTHER INSURANCE	118-51938-4	130
CEMETERY MAINT.	118-51980-4	4,792
TOTAL GENERAL GOVERNMENT	119-51000-4	56,661
 FIRE PROTECTION	 120-52200-4	 27,468
TOTAL PUBLIC SAFETY	121-52000-4	27,468
 STREET MAINTENANCE	 122-53311-4	 231,302
RECYCLING PROGRAM EXPENS	122-53635-4	6,847
TOTAL PUBLIC WORKS	123-53000-4	238,149
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 119,483
TOTAL CAPITAL OUTLAY	131-57000-4	119,483
 TOTAL EXPENDITURES/USES	 136-50000-4	 441,761
 FOR STATE USE ONLY	 137-99999-4	 441,761
CASH/INVEST BEG OF YEAR	140-11000-4	184,619
REVENUE/FINANCE SOURCES	140-40000-4	412,959
PAYROLL DEDUCT/END OF YR	142-21500-4	389
GRAND TOTAL	143-90000-4	597,967
 CASH/INVEST END OF YEAR	 150-11000-4	 156,111
EXPENDITURE/FINANCE USES	150-50000-4	441,761
PAYROLL DEDUCT/BEG OF YR	152-21500-4	95
GRAND TOTAL	153-90000-4	597,967

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,000

DISTRICT:60028 TOWN OF MAPLEHURST COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	333,942
LOTTERY CREDIT FROM ST.	005-40000-4	935
DOG LICENSE COLLECTIONS	008-40000-4	455
SETTLEMENTS FROM COUNTY	010-40000-4	15,217
DPPT/INTEREST COLLECTED	018-40000-4	505
TOTAL TAX COLLECTIONS	020-40000-4	351,054
TAXES/CREDIT PAID TO CO	022-50000-4	137,646
DOG LICENSES PAID TO CO	025-50000-4	441
TAXES/CREDIT PD TO SCHOO	028-50000-4	149,498
TAXES/CREDIT PD TO VTAES	030-50000-4	14,580
TOTAL PAID TO OTHERS	040-50000-4	302,165
FOREST CROP/MFL TAXES	048-41150-4	6,140
DOG LICENSES RETAINED	055-44200-4	14
SUM OF 04050000-05846000	059-40000-4	308,319
TAX COLLECTIONS RETAINED	060-40000-4	42,735
FOR STATE USE ONLY	063-99999-4	351,054
LOCAL SHARE OF COLLECTIO	068-41110-4	42,735

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,735
FOREST CROP/MFL TAX	100-41150-4	6,140
BALANCING ENTRY PER K SP	100-41900-4	11,864
TOTAL TAXES	101-41000-4	60,739
STATE SHARED REVENUES	103-43410-4	26,886
FIRE INSURANCE TAX	103-43420-4	797
GENERAL TRANSPORTATION A	103-43531-4	69,377
SEVERANCE TAXES	103-43640-4	286
FOREST CROPLANDS AID	103-43650-4	4,912
JANUARY PILT	103-43660-4	831
TRANSMISSION LINE	103-43690-4	1,998
TOTAL INTERGOVT REVENUE	104-43000-4	105,087
BUSINESS/OCCUPATION LIC	105-44100-4	210
TOTAL LICENSES / PERMITS	106-44000-4	210
CEMETERY	109-46540-4	100
LOTTERY CREDIT	109-46900-4	935
TOTAL PUBLIC CHARGES	110-46000-4	1,035
INTEREST INCOME	113-48110-4	287
CLARK CTY CAPITAL CREDIT	113-48900-4	1,395
TOTAL MISCELLANEOUS REV	114-48000-4	1,682
TOTAL REV/FIN SOURCES	117-40000-4	168,753

DISTRICT:60028 TOWN OF MAPLEHURST COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,900
GENERAL ADMINISTRATION	118-51400-4	7,827
FINANCIAL ADMINISTRATION	118-51500-4	9,049
GEN BUILDINGS AND PLANT	118-51600-4	966
OTHER INSURANCE	118-51938-4	2,771
WTA DUES	118-51980-4	2,325
TOTAL GENERAL GOVERNMENT	119-51000-4	31,838
FIRE PROTECTION	120-52200-4	15,831
TOTAL PUBLIC SAFETY	121-52000-4	15,831
STREET MAINTENANCE	122-53311-4	84,980
RECYCLING PROGRAM EXPENS	122-53635-4	6,579
TOTAL PUBLIC WORKS	123-53000-4	91,559
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
PRINCIPAL ON DEBT	132-58100-4	35,000
HIGHWAY INTEREST	132-58221-4	980
TOTAL DEBT SERVICE	133-58000-4	35,980
TOTAL EXPENDITURES/USES	136-50000-4	175,508
FOR STATE USE ONLY	137-99999-4	175,508
CASH/INVEST BEG OF YEAR	140-11000-4	10,230
REVENUE/FINANCE SOURCES	140-40000-4	168,753
GRAND TOTAL	143-90000-4	178,983
CASH/INVEST END OF YEAR	150-11000-4	3,475
EXPENDITURE/FINANCE USES	150-50000-4	175,508
GRAND TOTAL	153-90000-4	178,983

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	42,230

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	50,000			50,000
TOTAL LONG TERM G.O.DEBT	900-50100	50,000			50,000

DISTRICT:60030 TOWN OF MCKINLEY COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	460,195
LOTTERY CREDIT FROM ST.	005-40000-4	2,150
DOG LICENSE COLLECTIONS	008-40000-4	545
SETTLEMENTS FROM COUNTY	010-40000-4	37,400
DPPT/INTEREST COLLECTED	018-40000-4	643
TOTAL TAX COLLECTIONS	020-40000-4	500,933
TAXES/CREDIT PAID TO CO	022-50000-4	160,465
DOG LICENSES PAID TO CO	025-50000-4	545
TAXES/CREDIT PD TO SCHOO	028-50000-4	218,785
TAXES/CREDIT PD TO VTAES	030-50000-4	16,176
TOTAL PAID TO OTHERS	040-50000-4	395,971
FOREST CROP/MFL TAXES	048-41150-4	9,069
SUM OF 04050000-05846000	059-40000-4	405,040
TAX COLLECTIONS RETAINED	060-40000-4	95,893
FOR STATE USE ONLY	063-99999-4	500,933
LOCAL SHARE OF COLLECTIO	068-41110-4	95,893

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	95,893
FOREST CROP/MFL TAX	100-41150-4	9,069
TOTAL TAXES	101-41000-4	104,962
STATE SHARED REVENUES	103-43410-4	36,381
FIRE INSURANCE TAX	103-43420-4	900
GENERAL TRANSPORTATION A	103-43531-4	110,682
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	30,834
PILT ON STATE CONS LANDS	103-43620-4	498
SEVERANCE TAXES	103-43640-4	368
FOREST CROPLANDS AID	103-43650-4	598
JANUARY PILT	103-43660-4	555
EXEMPT COMPUTER AID	103-43690-4	9
TOTAL INTERGOVT REVENUE	104-43000-4	180,825
BUSINESS/OCCUPATION LIC	105-44100-4	460
TOTAL LICENSES / PERMITS	106-44000-4	460
SOLID WASTE DISPOSAL SERV	111-47343-4	13,030
TOTAL INTERGOVT CHARGES	112-47000-4	13,030
INTEREST INCOME	113-48110-4	36
TOTAL MISCELLANEOUS REV	114-48000-4	36
PROCEEDS FROM DEBT	115-49100-4	110,756
TOTAL OTHER FIN SOURCES	116-49000-4	110,756

DISTRICT:60030 TOWN OF MCKINLEY COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	410,069
LEGISLATIVE	118-51100-4	6,400
GENERAL ADMINISTRATION	118-51400-4	7,511
FINANCIAL ADMINISTRATION	118-51500-4	7,538
GEN BUILDINGS AND PLANT	118-51600-4	1,271
TOTAL GENERAL GOVERNMENT	119-51000-4	22,720
FIRE PROTECTION	120-52200-4	26,456
TOTAL PUBLIC SAFETY	121-52000-4	26,456
STREET MAINTENANCE	122-53311-4	59,198
STREET CONSTRUCTION	122-53315-4	142,332
STREET LIGHTING	122-53420-4	621
SOLID WASTE DISPOSAL	122-53631-4	19,340
RECYCLING PROGRAM EXPENS	122-53635-4	249
TOTAL PUBLIC WORKS	123-53000-4	221,740
TOTAL EXPENDITURES/USES	136-50000-4	270,916
FOR STATE USE ONLY	137-99999-4	270,916
CASH/INVEST BEG OF YEAR	140-11000-4	59,776
REVENUE/FINANCE SOURCES	140-40000-4	410,069
PAYROLL DEDUCT/END OF YR	142-21500-4	1,153
GRAND TOTAL	143-90000-4	470,998
CASH/INVEST END OF YEAR	150-11000-4	75,556
TEMPORARY LOANS PAID	150-21200-4	123,410
EXPENDITURE/FINANCE USES	150-50000-4	270,916
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,116
GRAND TOTAL	153-90000-4	470,998

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	94,995

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	125,105	206,528	182,767	148,866
TOTAL LONG TERM G.O.DEBT	900-50100	125,105	206,528	182,767	148,866
HIGHWAY DEBT	910-50220	123,410		123,410	

DISTRICT:60032

TOWN OF MEDFORD

COUNTY:TAYLOR

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,526,766
ADVANCE TAX COLLECTIONS	004-40000-4	680,478
LOTTERY CREDIT FROM ST.	005-40000-4	7,411
DOG LICENSE COLLECTIONS	008-40000-4	2,530
SETTLEMENTS FROM COUNTY	010-40000-4	86,155
DPPT/INTEREST COLLECTED	018-40000-4	806
TOTAL TAX COLLECTIONS	020-40000-4	2,304,146
TAXES/CREDIT PAID TO CO	022-50000-4	933,879
DOG LICENSES PAID TO CO	025-50000-4	2,430
TAXES/CREDIT PD TO SCHOO	028-50000-4	959,627
TAXES/CREDIT PD TO VTAEs	030-50000-4	140,258
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,879
TOTAL PAID TO OTHERS	040-50000-4	2,038,073
FOREST CROP/MFL TAXES	048-41150-4	1,779
DOG LICENSES RETAINED	055-44200-4	100
INT ON SP ASSMTS/CHGS	056-48130-4	128
SUM OF 04050000-05846000	059-40000-4	2,040,080
TAX COLLECTIONS RETAINED	060-40000-4	264,066
FOR STATE USE ONLY	063-99999-4	2,304,146
LOCAL SHARE OF COLLECTIO	068-41110-4	264,066

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	264,066
MOBILE HOME FEES (LOCAL)	100-41140-4	3,892
FOREST CROP/MFL TAX	100-41150-4	1,779
ANNEXATION PAYMENT	100-41900-4	2,310
TOTAL TAXES	101-41000-4	272,047
STATE SHARED REVENUES	103-43410-4	66,268
FIRE INSURANCE TAX	103-43420-4	6,901
OTHER STATE SHARED TAXES	103-43430-4	34
GENERAL TRANSPORTATION A	103-43531-4	137,368
RECYCLING GRANTS	103-43545-4	2,675
FOREST CROPLANDS AID	103-43650-4	560
JANUARY PILT	103-43660-4	105
HIGHWAY AND BRIDGE AID	103-43710-4	15,327
TOTAL INTERGOVT REVENUE	104-43000-4	229,238
BUSINESS/OCCUPATION LIC	105-44100-4	165
NON-BUSINESS LICENSES	105-44200-4	100
BUILDING PERMITS/INSPECT	105-44300-4	325
TOTAL LICENSES / PERMITS	106-44000-4	590
FIRE PROTECTION FEES	109-46220-4	4,440

DISTRICT:60032 TOWN OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	536
COMMUNITY CENTER FEES	109-46743-4	625
TOTAL PUBLIC CHARGES	110-46000-4	5,601
INTEREST INCOME	113-48110-4	3,019
INT ON SPECIAL ASSESSMTS	113-48130-4	128
SALE HIGHWAY EQUIP/PROP	113-48303-4	25,000
SALE OF RECYCLABLE MATER	113-48307-4	256
SALE OF OTHER EQUIP/PROP	113-48309-4	500
DIVIDEND	113-48900-4	5,680
TOTAL MISCELLANEOUS REV	114-48000-4	34,583
TOTAL REV/FIN SOURCES	117-40000-4	542,059
LEGISLATIVE	118-51100-4	20,351
GENERAL ADMINISTRATION	118-51400-4	26,005
FINANCIAL ADMINISTRATION	118-51500-4	30,367
GEN BUILDINGS AND PLANT	118-51600-4	992
HIGHWAY INSURANCE	118-51932-4	13,473
TOTAL GENERAL GOVERNMENT	119-51000-4	91,188
FIRE PROTECTION	120-52200-4	44,634
INSPECTION	120-52400-4	1,075
TOTAL PUBLIC SAFETY	121-52000-4	45,709
STREET MAINTENANCE	122-53311-4	228,541
RECYCLING PROGRAM EXPENS	122-53635-4	10,864
TOTAL PUBLIC WORKS	123-53000-4	239,405
PUBLIC HEALTH SERVICES	124-54100-4	565
CEMETERY	124-54910-4	7,175
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,740
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	163,489
HIGHWAY BUILDING OUTLAY	130-57327-4	2,125
HIGHWAY/STREET OUTLAY	130-57331-4	51,025
TOTAL CAPITAL OUTLAY	131-57000-4	216,639
TAX OVERPAYMENTS	134-59900-4	2,526
TOTAL OTHER FINANCING	135-59000-4	2,526
TOTAL EXPENDITURES/USES	136-50000-4	603,707
FOR STATE USE ONLY	137-99999-4	603,707
CASH/INVEST BEG OF YEAR	140-11000-4	948,623
REVENUE/FINANCE SOURCES	140-40000-4	542,059

DISTRICT:60032

TOWN OF MEDFORD

COUNTY:TAYLOR

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	739,227
GRAND TOTAL	143-90000-4	2,229,909
CASH/INVEST END OF YEAR	150-11000-4	945,724
EXPENDITURE/FINANCE USES	150-50000-4	603,707
ADVANCE TAXES BEG. OF YR	151-26100-4	680,478
GRAND TOTAL	153-90000-4	2,229,909

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	264,736

DISTRICT:60034 TOWN OF MOLITOR COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	576,815
LOTTERY CREDIT FROM ST.	005-40000-4	1,491
DOG LICENSE COLLECTIONS	008-40000-4	325
SETTLEMENTS FROM COUNTY	010-40000-4	34,468
TOTAL TAX COLLECTIONS	020-40000-4	613,099
TAXES/CREDIT PAID TO CO	022-50000-4	227,219
DOG LICENSES PAID TO CO	025-50000-4	325
TAXES/CREDIT PD TO SCHOO	028-50000-4	228,794
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,440
TOTAL PAID TO OTHERS	040-50000-4	489,778
FOREST CROP/MFL TAXES	048-41150-4	18,683
SUM OF 04050000-05846000	059-40000-4	508,461
TAX COLLECTIONS RETAINED	060-40000-4	104,638
FOR STATE USE ONLY	063-99999-4	613,099
LOCAL SHARE OF COLLECTIO	068-41110-4	104,638

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	104,638
FOREST CROP/MFL TAX	100-41150-4	18,683
TOTAL TAXES	101-41000-4	123,321
STATE SHARED REVENUES	103-43410-4	9,284
FIRE INSURANCE TAX	103-43420-4	1,321
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	72,076
RECYCLING GRANTS	103-43545-4	742
SEVERANCE TAXES	103-43640-4	5,588
JANUARY PILT	103-43660-4	16,373
TOTAL INTERGOVT REVENUE	104-43000-4	105,385
BUSINESS/OCCUPATION LIC	105-44100-4	125
BUILDING PERMITS/INSPECT	105-44300-4	490
TOTAL LICENSES / PERMITS	106-44000-4	615
INTEREST INCOME	113-48110-4	3,717
SALE OF OTHER EQUIP/PROP	113-48309-4	5,000
TAYLOR ELECTRIC DIVIDED	113-48900-4	778
TOTAL MISCELLANEOUS REV	114-48000-4	9,495
TOTAL REV/FIN SOURCES	117-40000-4	238,816
LEGISLATIVE	118-51100-4	9,965
GENERAL ADMINISTRATION	118-51400-4	10,119
FINANCIAL ADMINISTRATION	118-51500-4	16,142

DISTRICT:60034 TOWN OF MOLITOR COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	4,405
OTHER INSURANCE	118-51938-4	5,608
TOTAL GENERAL GOVERNMENT	119-51000-4	46,239
FIRE PROTECTION	120-52200-4	9,386
TOTAL PUBLIC SAFETY	121-52000-4	9,386
STREET MAINTENANCE	122-53311-4	76,782
STREET CONSTRUCTION	122-53315-4	39,604
RECYCLING PROGRAM EXPENS	122-53635-4	5,300
TOTAL PUBLIC WORKS	123-53000-4	121,686
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	25,000
TOTAL CAPITAL OUTLAY	131-57000-4	25,000
MFL	134-59900-4	69
TOTAL OTHER FINANCING	135-59000-4	69
TOTAL EXPENDITURES/USES	136-50000-4	202,380
FOR STATE USE ONLY	137-99999-4	202,380
CASH/INVEST BEG OF YEAR	140-11000-4	489,246
REVENUE/FINANCE SOURCES	140-40000-4	238,816
GRAND TOTAL	143-90000-4	728,062
CASH/INVEST END OF YEAR	150-11000-4	525,682
EXPENDITURE/FINANCE USES	150-50000-4	202,380
GRAND TOTAL	153-90000-4	728,062

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	104,790

DISTRICT:60036 TOWN OF PERSHING COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	196,535
ADVANCE TAX COLLECTIONS	004-40000-4	96,784
DOG LICENSE COLLECTIONS	008-40000-4	345
SETTLEMENTS FROM COUNTY	010-40000-4	21,645
DPPT/INTEREST COLLECTED	018-40000-4	1,197
TOTAL TAX COLLECTIONS	020-40000-4	316,506
TAXES/CREDIT PAID TO CO	022-50000-4	100,992
DOG LICENSES PAID TO CO	025-50000-4	345
TAXES/CREDIT PD TO SCHOO	028-50000-4	147,832
TAXES/CREDIT PD TO VTAES	030-50000-4	10,192
TOTAL PAID TO OTHERS	040-50000-4	259,361
FOREST CROP/MFL TAXES	048-41150-4	5,273
SUM OF 04050000-05846000	059-40000-4	264,634
TAX COLLECTIONS RETAINED	060-40000-4	51,872
FOR STATE USE ONLY	063-99999-4	316,506
LOCAL SHARE OF COLLECTIO	068-41110-4	51,872

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	51,872
FOREST CROP/MFL TAX	100-41150-4	5,273
TOTAL TAXES	101-41000-4	57,145
STATE SHARED REVENUES	103-43410-4	23,566
FIRE INSURANCE TAX	103-43420-4	497
GENERAL TRANSPORTATION A	103-43531-4	78,407
PMT FOR MUNIC SERVICES	103-43610-4	166
PILT ON STATE CONS LANDS	103-43620-4	4,595
FOREST CROPLANDS AID	103-43650-4	2,124
JANUARY PILT	103-43660-4	9,286
RESOURCE AID	103-43690-4	344
TOTAL INTERGOVT REVENUE	104-43000-4	118,985
INTEREST INCOME	113-48110-4	1,186
LINE	113-48900-4	26,161
TOTAL MISCELLANEOUS REV	114-48000-4	27,347
TOTAL REV/FIN SOURCES	117-40000-4	203,477
LEGISLATIVE	118-51100-4	6,439
LEGAL	118-51300-4	410
GENERAL ADMINISTRATION	118-51400-4	9,390
FINANCIAL ADMINISTRATION	118-51500-4	7,169
GEN BUILDINGS AND PLANT	118-51600-4	3,238
HIGHWAY INSURANCE	118-51932-4	4,618

DISTRICT:60036 TOWN OF PERSHING COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	2,291
TAX OVERPAY	118-51980-4	18
TOTAL GENERAL GOVERNMENT	119-51000-4	33,573
FIRE PROTECTION	120-52200-4	9,713
TOTAL PUBLIC SAFETY	121-52000-4	9,713
STREET MAINTENANCE	122-53311-4	10,357
STREET CONSTRUCTION	122-53315-4	211,595
REFUSE/GARBAGE COLLECT	122-53620-4	1,693
RECYCLING PROGRAM EXPENS	122-53635-4	1,555
TOTAL PUBLIC WORKS	123-53000-4	225,200
CEMETERY	124-54910-4	953
TOTAL HEALTH/HUMAN SERV	125-54000-4	953
HALL REIMBURSEMENT	134-59900-4	50
TOTAL OTHER FINANCING	135-59000-4	50
TOTAL EXPENDITURES/USES	136-50000-4	269,489
FOR STATE USE ONLY	137-99999-4	269,489
CASH/INVEST BEG OF YEAR	140-11000-4	231,847
REVENUE/FINANCE SOURCES	140-40000-4	203,477
GRAND TOTAL	143-90000-4	435,324
CASH/INVEST END OF YEAR	150-11000-4	165,835
EXPENDITURE/FINANCE USES	150-50000-4	269,489
GRAND TOTAL	153-90000-4	435,324

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	49,549

DISTRICT:60038 TOWN OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,088,713
DOG LICENSE COLLECTIONS	008-40000-4	650
SETTLEMENTS FROM COUNTY	010-40000-4	50,995
DPPT/INTEREST COLLECTED	018-40000-4	359
TOTAL TAX COLLECTIONS	020-40000-4	1,140,717
TAXES/CREDIT PAID TO CO	022-50000-4	422,246
DOG LICENSES PAID TO CO	025-50000-4	650
TAXES/CREDIT PD TO SCHOO	028-50000-4	477,664
TAXES/CREDIT PD TO VTAEs	030-50000-4	62,302
TOTAL PAID TO OTHERS	040-50000-4	962,862
FOREST CROP/MFL TAXES	048-41150-4	31,732
SUM OF 04050000-05846000	059-40000-4	994,594
TAX COLLECTIONS RETAINED	060-40000-4	146,123
FOR STATE USE ONLY	063-99999-4	1,140,717
LOCAL SHARE OF COLLECTIO	068-41110-4	146,123

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	146,123
FOREST CROP/MFL TAX	100-41150-4	31,732
TOTAL TAXES	101-41000-4	177,855
STATE SHARED REVENUES	103-43410-4	76,155
FIRE INSURANCE TAX	103-43420-4	5,102
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	163,216
JANUARY PILT	103-43660-4	158
HIGHWAY AND BRIDGE AID	103-43710-4	17,475
TAYLOR CO. RESOURCE AID	103-43790-4	8,637
TOTAL INTERGOVT REVENUE	104-43000-4	270,744
BUSINESS/OCCUPATION LIC	105-44100-4	337
BUILDING PERMITS/INSPECT	105-44300-4	300
TOTAL LICENSES / PERMITS	106-44000-4	637
LAW/ORDINANCE VIOLATIONS	107-45100-4	193
TOTAL FINES/FORFEITS/PEN	108-45000-4	193
HWY MAINT & CONSTRUCTION	109-46310-4	3,244
OTHER TRANSPORTATION FEE	109-46399-4	457
SOLID WASTE DISPOSAL FEE	109-46431-4	6,523
TOTAL PUBLIC CHARGES	110-46000-4	10,224
GENERAL GOVERNMENT SERV	111-47310-4	4,778
RECYCLING FEES	111-47345-4	5,032

DISTRICT:60038 TOWN OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	9,810
INTEREST INCOME	113-48110-4	1,552
TOWN OF SPIRIT-ROAD AIDS	113-48900-4	2,462
TOTAL MISCELLANEOUS REV	114-48000-4	4,014
TOTAL REV/FIN SOURCES	117-40000-4	473,477
LEGISLATIVE	118-51100-4	11,880
LEGAL	118-51300-4	869
GENERAL ADMINISTRATION	118-51400-4	14,069
FINANCIAL ADMINISTRATION	118-51500-4	11,670
GEN BUILDINGS AND PLANT	118-51600-4	4,635
HIGHWAY INSURANCE	118-51932-4	9,694
OTHER INSURANCE	118-51938-4	2,424
MISSILANIOUS	118-51980-4	10,971
TOTAL GENERAL GOVERNMENT	119-51000-4	66,212
STREET MAINTENANCE	122-53311-4	381,878
SOLID WASTE DISPOSAL	122-53631-4	3,983
RECYCLING PROGRAM EXPENS	122-53635-4	7,550
WEED/NUISANCE CONTROL	122-53640-4	240
TOTAL PUBLIC WORKS	123-53000-4	393,651
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
LIBRARY	126-55110-4	500
RECREATION PROGRAMS	126-55300-4	400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	900
FIRE PROTECTION OUTLAY	130-57220-4	17,202
TOTAL CAPITAL OUTLAY	131-57000-4	17,202
TOTAL EXPENDITURES/USES	136-50000-4	478,465
FOR STATE USE ONLY	137-99999-4	478,465
CASH/INVEST BEG OF YEAR	140-11000-4	121,512
REVENUE/FINANCE SOURCES	140-40000-4	473,477
OUTSTANDING CHECKS	140-49000-4	47
GRAND TOTAL	143-90000-4	595,036
CASH/INVEST END OF YEAR	150-11000-4	116,571
EXPENDITURE/FINANCE USES	150-50000-4	478,465
GRAND TOTAL	153-90000-4	595,036

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	146,123

DISTRICT:60040 TOWN OF ROOSEVELT COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	335,131
ADVANCE TAX COLLECTIONS	004-40000-4	107,705
LOTTERY CREDIT FROM ST.	005-40000-4	750
DOG LICENSE COLLECTIONS	008-40000-4	460
SETTLEMENTS FROM COUNTY	010-40000-4	8,762
TOTAL TAX COLLECTIONS	020-40000-4	452,808
TAXES/CREDIT PAID TO CO	022-50000-4	166,022
DOG LICENSES PAID TO CO	025-50000-4	475
TAXES/CREDIT PD TO SCHOO	028-50000-4	241,689
TAXES/CREDIT PD TO VTAES	030-50000-4	16,904
TOTAL PAID TO OTHERS	040-50000-4	425,090
FOREST CROP/MFL TAXES	048-41150-4	2,832
DOG LICENSES RETAINED	055-44200-4	-15
SUM OF 04050000-05846000	059-40000-4	427,907
TAX COLLECTIONS RETAINED	060-40000-4	24,901
FOR STATE USE ONLY	063-99999-4	452,808
LOCAL SHARE OF COLLECTIO	068-41110-4	24,901

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,901
FOREST CROP/MFL TAX	100-41150-4	2,832
2017 TAX OVERPAYMENT	100-41900-4	1,540
TOTAL TAXES	101-41000-4	29,273
STATE SHARED REVENUES	103-43410-4	34,482
FIRE INSURANCE TAX	103-43420-4	976
GENERAL TRANSPORTATION A	103-43531-4	132,327
OTHER TRANSPORTATION	103-43537-4	3,630
PMT FOR MUNIC SERVICES	103-43610-4	157
FOREST CROPLANDS AID	103-43650-4	153
JANUARY PILT	103-43660-4	239
TRANSMISSION LINE PAYMEN	103-43690-4	35,520
TOTAL INTERGOVT REVENUE	104-43000-4	207,484
BUSINESS/OCCUPATION LIC	105-44100-4	405
NON-BUSINESS LICENSES	105-44200-4	-15
TOTAL LICENSES / PERMITS	106-44000-4	390
HWY MAINT & CONSTRUCTION	109-46310-4	2,454
TOTAL PUBLIC CHARGES	110-46000-4	2,454
TRANSPORTATION (HIGHWAY)	111-47131-4	1,295
TOTAL INTERGOVT CHARGES	112-47000-4	1,295
INTEREST INCOME	113-48110-4	286

DISTRICT:60040 TOWN OF ROOSEVELT COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	140
SCRAPBOOK CLUB	113-48900-4	65
TOTAL MISCELLANEOUS REV	114-48000-4	491
 TOTAL REV/FIN SOURCES	 117-40000-4	 241,387
LEGISLATIVE	118-51100-4	9,715
GENERAL ADMINISTRATION	118-51400-4	11,422
FINANCIAL ADMINISTRATION	118-51500-4	9,673
GEN BUILDINGS AND PLANT	118-51600-4	773
HIGHWAY INSURANCE	118-51932-4	7,221
TOTAL GENERAL GOVERNMENT	119-51000-4	38,804
 FIRE PROTECTION	 120-52200-4	 20,130
TOTAL PUBLIC SAFETY	121-52000-4	20,130
 STREET MAINTENANCE	 122-53311-4	 60,264
STATE HWY CONST/MAINT	122-53320-4	107,619
SOLID WASTE DISPOSAL	122-53631-4	2,955
RECYCLING PROGRAM EXPENS	122-53635-4	653
TOTAL PUBLIC WORKS	123-53000-4	171,491
 CEMETERY	 124-54910-4	 300
TOTAL HEALTH/HUMAN SERV	125-54000-4	300
 2017 TAX OVERPAYMENTS	 134-59900-4	 7,124
TOTAL OTHER FINANCING	135-59000-4	7,124
 TOTAL EXPENDITURES/USES	 136-50000-4	 237,849
 FOR STATE USE ONLY	 137-99999-4	 237,849
 CASH/INVEST BEG OF YEAR	 140-11000-4	 387,505
REVENUE/FINANCE SOURCES	140-40000-4	241,387
GRAND TOTAL	143-90000-4	628,892
 CASH/INVEST END OF YEAR	 150-11000-4	 281,264
EXPENDITURE/FINANCE USES	150-50000-4	237,849
ADVANCE TAXES BEG. OF YR	151-26100-4	107,706
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,073
GRAND TOTAL	153-90000-4	628,892

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,902

DISTRICT:60042 TOWN OF TAFT COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	430,108
LOTTERY CREDIT FROM ST.	005-40000-4	730
DOG LICENSE COLLECTIONS	008-40000-4	586
SETTLEMENTS FROM COUNTY	010-40000-4	13,050
DPPT/INTEREST COLLECTED	018-40000-4	9
TOTAL TAX COLLECTIONS	020-40000-4	444,483
TAXES/CREDIT PAID TO CO	022-50000-4	173,474
DOG LICENSES PAID TO CO	025-50000-4	586
TAXES/CREDIT PD TO SCHOO	028-50000-4	197,773
TAXES/CREDIT PD TO VTAES	030-50000-4	17,301
TOTAL PAID TO OTHERS	040-50000-4	389,134
FOREST CROP/MFL TAXES	048-41150-4	17,103
SUM OF 04050000-05846000	059-40000-4	406,237
TAX COLLECTIONS RETAINED	060-40000-4	38,246
FOR STATE USE ONLY	063-99999-4	444,483
LOCAL SHARE OF COLLECTIO	068-41110-4	38,246

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	38,246
FOREST CROP/MFL TAX	100-41150-4	17,103
TOTAL TAXES	101-41000-4	55,349
STATE SHARED REVENUES	103-43410-4	32,867
FIRE INSURANCE TAX	103-43420-4	839
GENERAL TRANSPORTATION A	103-43531-4	69,885
SEVERANCE TAXES	103-43640-4	477
RESOURCE AID PAYMENT	103-43690-4	612
HIGHWAY AND BRIDGE AID	103-43710-4	2,354
COUNTY RECYCLING REIMBUR	103-43790-4	1,254
TOTAL INTERGOVT REVENUE	104-43000-4	108,288
BUSINESS/OCCUPATION LIC	105-44100-4	245
BUILDING PERMITS/INSPECT	105-44300-4	225
TOTAL LICENSES / PERMITS	106-44000-4	470
HWY MAINT & CONSTRUCTION	109-46310-4	363
TOTAL PUBLIC CHARGES	110-46000-4	363
INTEREST INCOME	113-48110-4	125
TAX OVERPAYMENT	113-48900-4	108
TOTAL MISCELLANEOUS REV	114-48000-4	233
TOTAL REV/FIN SOURCES	117-40000-4	164,703
LEGISLATIVE	118-51100-4	6,164

DISTRICT:60042 TOWN OF TAFT COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	8,091
FINANCIAL ADMINISTRATION	118-51500-4	8,167
GEN BUILDINGS AND PLANT	118-51600-4	1,118
OTHER INSURANCE	118-51938-4	4,890
TOTAL GENERAL GOVERNMENT	119-51000-4	28,430
FIRE PROTECTION	120-52200-4	15,624
TOTAL PUBLIC SAFETY	121-52000-4	15,624
STREET MAINTENANCE	122-53311-4	82,717
SOLID WASTE DISPOSAL	122-53631-4	458
RECYCLING PROGRAM EXPENS	122-53635-4	3,634
TOTAL PUBLIC WORKS	123-53000-4	86,809
CEMETERY	124-54910-4	555
TOTAL HEALTH/HUMAN SERV	125-54000-4	555
REFUND TAX OVERPAYMENT	134-59900-4	367
TOTAL OTHER FINANCING	135-59000-4	367
TOTAL EXPENDITURES/USES	136-50000-4	131,785
FOR STATE USE ONLY	137-99999-4	131,785
CASH/INVEST BEG OF YEAR	140-11000-4	50,141
REVENUE/FINANCE SOURCES	140-40000-4	164,703
INTEREST FROM RESERVED F	140-49000-4	218
GRAND TOTAL	143-90000-4	215,062
CASH/INVEST END OF YEAR	150-11000-4	83,189
EXPENDITURE/FINANCE USES	150-50000-4	131,785
INTEREST TRANSFERRED TO	150-59000-4	88
GRAND TOTAL	153-90000-4	215,062

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	38,245

DISTRICT:60044 TOWN OF WESTBORO COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	907,188
LOTTERY CREDIT FROM ST.	005-40000-4	3,337
DOG LICENSE COLLECTIONS	008-40000-4	960
SETTLEMENTS FROM COUNTY	010-40000-4	55,025
DPPT/INTEREST COLLECTED	018-40000-4	436
TOTAL TAX COLLECTIONS	020-40000-4	966,946
TAXES/CREDIT PAID TO CO	022-50000-4	329,268
DOG LICENSES PAID TO CO	025-50000-4	1,955
TAXES/CREDIT PD TO SCHOO	028-50000-4	384,831
TAXES/CREDIT PD TO VTAES	030-50000-4	50,194
SP ASSMTS/CHGS TO OTHERS	035-50000-4	598
TOTAL PAID TO OTHERS	040-50000-4	766,846
FOREST CROP/MFL TAXES	048-41150-4	36,256
DOG LICENSES RETAINED	055-44200-4	-995
SUM OF 04050000-05846000	059-40000-4	802,107
TAX COLLECTIONS RETAINED	060-40000-4	164,839
FOR STATE USE ONLY	063-99999-4	966,946
LOCAL SHARE OF COLLECTIO	068-41110-4	164,839

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	164,839
FOREST CROP/MFL TAX	100-41150-4	36,256
TOTAL TAXES	101-41000-4	201,095
TOTAL SP. ASSESSMENTS	102-42000-4	598
FOR STATE USE ONLY	102-42999-4	598
OTHER SANITATION	103-43239-4	3,750
STATE SHARED REVENUES	103-43410-4	50,760
FIRE INSURANCE TAX	103-43420-4	1,752
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	210,328
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	51,453
RECYCLING GRANTS	103-43545-4	2,385
PILT ON FEDERAL FOREST L	103-43630-4	61,692
FOREST CROPLANDS AID	103-43650-4	1,567
MOTOR FUEL REFUND	103-43690-4	1,177
COUNTY TIMBER SALES	103-43781-4	3,122
RESOURCE AID	103-43790-4	1,607
TOTAL INTERGOVT REVENUE	104-43000-4	389,595
BUSINESS/OCCUPATION LIC	105-44100-4	551
NON-BUSINESS LICENSES	105-44200-4	960
BUILDING PERMITS/INSPECT	105-44300-4	415

DISTRICT:60044 TOWN OF WESTBORO COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	1,926
FIRE PROTECTION FEES	109-46220-4	250
RECYCLING FEES	109-46435-4	6,586
PARKS	109-46720-4	2,559
COMMUNITY CENTER FEES	109-46743-4	2,075
OTHER CULTURE/RECREATION	109-46750-4	923
TAYLOR CO - AGRICULTURAL	109-46900-4	504
TOTAL PUBLIC CHARGES	110-46000-4	12,897
TRANSPORTATION (HIGHWAY)	111-47331-4	2,135
TOTAL INTERGOVT CHARGES	112-47000-4	2,135
INTEREST INCOME	113-48110-4	2,317
RENTAL INCOME	113-48200-4	1,600
SALE FIRE EQUIP/PROPERTY	113-48302-4	7,000
SALE OF RECYCLABLE MATER	113-48307-4	184
SALE OF OTHER EQUIP/PROP	113-48309-4	31
DONATIONS/CONTRIBUTIONS	113-48500-4	2,870
SENTRY INS - WKRS COMP R	113-48900-4	1,531
TOTAL MISCELLANEOUS REV	114-48000-4	15,533
TOTAL REV/FIN SOURCES	117-40000-4	623,779
LEGISLATIVE	118-51100-4	10,953
LEGAL	118-51300-4	476
GENERAL ADMINISTRATION	118-51400-4	17,715
FINANCIAL ADMINISTRATION	118-51500-4	12,047
GEN BUILDINGS AND PLANT	118-51600-4	13,988
HIGHWAY INSURANCE	118-51932-4	7,000
OTHER INSURANCE	118-51938-4	5,983
QUICKBOOKS PAYROLL SUBSC	118-51980-4	1,043
TOTAL GENERAL GOVERNMENT	119-51000-4	69,205
FIRE PROTECTION	120-52200-4	55,858
TOTAL PUBLIC SAFETY	121-52000-4	55,858
STREET MAINTENANCE	122-53311-4	334,671
HWY MAINT/CONSTR LOCAL	122-53330-4	4,271
STREET LIGHTING	122-53420-4	4,774
STORM SEWER MAINTENANCE	122-53441-4	700
RECYCLING PROGRAM EXPENS	122-53635-4	9,986
TOTAL PUBLIC WORKS	123-53000-4	354,402
AGING SERVICES	124-54600-4	3,783
CEMETERY	124-54910-4	9,082
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,865
LIBRARY	126-55110-4	27,980
OTHER CULTURE	126-55190-4	12,597

DISTRICT:60044 TOWN OF WESTBORO COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	6,929
TOTAL CULTURE/REC/EDUCAT	127-55000-4	47,506
FIRE PROTECTION OUTLAY	130-57220-4	12,500
TOTAL CAPITAL OUTLAY	131-57000-4	12,500
PRINCIPAL ON DEBT	132-58100-4	40,702
FIRE PROTECTION INTEREST	132-58212-4	1,919
OTHER INT/FISCAL CHARGES	132-58290-4	1,998
TOTAL DEBT SERVICE	133-58000-4	44,619
TOTAL EXPENDITURES/USES	136-50000-4	596,955
FOR STATE USE ONLY	137-99999-4	596,955
CASH/INVEST BEG OF YEAR	140-11000-4	286,676
REVENUE/FINANCE SOURCES	140-40000-4	623,779
GRAND TOTAL	143-90000-4	910,455
CASH/INVEST END OF YEAR	150-11000-4	309,915
EXPENDITURE/FINANCE USES	150-50000-4	596,955
PROPERTY TAX OVERPAYMENT	150-59000-4	3,585
GRAND TOTAL	153-90000-4	910,455

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	164,839

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	69,238		21,648	47,590
OTHER LONG TERM G.O.DEBT	900-50080	45,017		19,054	25,963
TOTAL LONG TERM G.O.DEBT	900-50100	114,255		40,702	73,553

DISTRICT:60131 VILLAGE OF GILMAN COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	166,438
TAX INCREMENT	100-41120-4	85,307
MOBILE HOME FEES (LOCAL)	100-41140-4	2,135
TAXES ON MUNIC. UTILITY	100-41310-4	33,373
TAXES FROM EXEMPT ENTITY	100-41320-4	2,512
INTEREST ON TAXES	100-41800-4	12
TOTAL TAXES	101-41000-4	289,777
STATE SHARED REVENUES	103-43410-4	144,652
FIRE INSURANCE TAX	103-43420-4	861
OTHER STATE SHARED TAXES	103-43430-4	1,231
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	25,252
RECYCLING GRANTS	103-43545-4	2,634
COUNTY LIBRARY GRANT	103-43790-4	54,497
TOTAL INTERGOVT REVENUE	104-43000-4	229,287
BUSINESS/OCCUPATION LIC	105-44100-4	1,617
NON-BUSINESS LICENSES	105-44200-4	65
BUILDING PERMITS/INSPECT	105-44300-4	1,168
TOTAL LICENSES / PERMITS	106-44000-4	2,850
LAW/ORDINANCE VIOLATIONS	107-45100-4	229
TOTAL FINES/FORFEITS/PEN	108-45000-4	229
GENERAL GOVERNMENT FEES	109-46100-4	102
HWY MAINT & CONSTRUCTION	109-46310-4	2,475
REFUSE/GARBAGE COLLECT	109-46420-4	7,263
LIBRARY	109-46710-4	1,308
PARKS	109-46720-4	908
OTHER CULTURE/RECREATION	109-46750-4	2,221
TOTAL PUBLIC CHARGES	110-46000-4	14,277
LAW ENFORCEMENT SERVICE	111-47321-4	8,500
OTHER SERV TO LOCAL GOVT	111-47390-4	10,623
TOTAL INTERGOVT CHARGES	112-47000-4	19,123
INTEREST INCOME	113-48110-4	5,915
RENTAL INCOME	113-48200-4	16,468
DONATIONS/CONTRIBUTIONS	113-48500-4	15,536
INSURANCE DIVIDENDS	113-48900-4	28,257
TOTAL MISCELLANEOUS REV	114-48000-4	66,176
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
TOTAL REV/FIN SOURCES	117-40000-4	721,719

DISTRICT:60131 VILLAGE OF GILMAN COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,490
LEGAL	118-51300-4	10,926
GENERAL ADMINISTRATION	118-51400-4	35,750
FINANCIAL ADMINISTRATION	118-51500-4	17,751
GEN BUILDINGS AND PLANT	118-51600-4	14,075
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,199
LAW ENFORCEMNT INSURANCE	118-51931-4	2,593
HIGHWAY INSURANCE	118-51932-4	2,161
OTHER INSURANCE	118-51938-4	8,211
TOTAL GENERAL GOVERNMENT	119-51000-4	103,156
LAW ENFORCEMENT	120-52100-4	82,459
FIRE PROTECTION	120-52200-4	8,323
TOTAL PUBLIC SAFETY	121-52000-4	90,782
STREET MAINTENANCE	122-53311-4	47,160
STREET LIGHTING	122-53420-4	11,861
PARKING FACILITIES	122-53450-4	873
REFUSE/GARBAGE COLLECT	122-53620-4	8,143
RECYCLING PROGRAM EXPENS	122-53635-4	8,113
TOTAL PUBLIC WORKS	123-53000-4	76,150
CEMETERY	124-54910-4	630
TOTAL HEALTH/HUMAN SERV	125-54000-4	630
LIBRARY	126-55110-4	61,867
PARKS	126-55200-4	36,548
RECREATION PROGRAMS	126-55300-4	15,234
TOTAL CULTURE/REC/EDUCAT	127-55000-4	113,649
HOUSING	128-56500-4	2,654
ECONOMIC DEVELOPMENT	128-56700-4	1,863
OTHER CONSER/DEVELOPMENT	128-56900-4	3,136
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,653
OTHER GENERAL GOVERNMENT	130-57190-4	1,740
LAW ENFORCEMENT OUTLAY	130-57210-4	1,525
HIGHWAY/STREET OUTLAY	130-57331-4	19,757
LIBRARY OUTLAY	130-57610-4	12,635
PARKS OUTLAY	130-57620-4	15,022
TOTAL CAPITAL OUTLAY	131-57000-4	50,679
OTHER INT/FISCAL CHARGES	132-58290-4	589
TOTAL DEBT SERVICE	133-58000-4	589
TOTAL EXPENDITURES/USES	136-50000-4	443,288
FOR STATE USE ONLY	137-99999-4	443,288
FUND BALANCE BEG. OF YR	140-34000-4	783,401

DISTRICT:60131 VILLAGE OF GILMAN COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	721,719
GRAND TOTAL	143-90000-4	1,505,120
EXPENDITURE/FINANCE USES	150-50000-4	443,288
FUND BALANCE END OF YEAR	151-34000-4	1,061,832
GRAND TOTAL	153-90000-4	1,505,120

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	140,276
WATER SERVICE	200-46450-4	111,717
SEWAGE SERVICE-LOCAL GOV	204-47341-4	9,860
OTHER ENTERPRISE-LOCAL	204-47391-4	9,185
TOTAL OPERATING REVENUE	208-40000-4	271,038
SEWAGE SERVICE	209-53610-4	156,678
WATER SERVICE	209-53700-4	153,673
TOTAL OPERATING EXPENSES	212-50000-4	310,351
INTEREST INCOME	215-48110-4	2,630
OTHER MISC REVENUES	216-48900-4	1,439
TOTAL NON-OPERATING REV	218-40000-4	4,069
DEBT SERV-ENTERPRISES	219-58200-4	42,866
TOTAL NON-OPERATING EXP	222-50000-4	42,866
INCOME(LOSS) BEFORE TRANS	223-61000-4	-78,110
NET INCOME(LOSS)	225-62000-4	-78,110
LONG TERM DEBT	250-29000-4	1,082,530
TOTAL LIABILITIES	250-29990-4	1,082,530
TOT LIABILITIES/FUND BAL	250-39990-4	1,082,530

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	166,438
HYDRANT RENTAL-WATER CHG	300-72100-4	44,746

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		100,000		100,000
WATER SUPPLY SYSTEM DEBT	900-50040	21,835		10,067	11,768
OTHER LONG TERM G.O.DEBT	900-50080	8,043		3,708	4,335
TOTAL LONG TERM G.O.DEBT	900-50100	29,878	100,000	13,775	116,103
WATER SUPPLY SYSTEM DEBT	920-50320	350,900		9,100	341,800

DISTRICT:60131 VILLAGE OF GILMAN COUNTY:TAYLOR BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	772,145		11,801	760,344
OTHER NON-GEN OBLIG DEBT	930-50400	14,235	10,735	22,013	2,957

DISTRICT:60146 VILLAGE OF LUBLIN COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	47,705
LOTTERY CREDIT FROM ST.	005-40000-4	6,533
TAX CREDITS FROM STATE	006-40000-4	8,906
FIRST DOLLAR CREDIT	007-40000-4	7,277
DOG LICENSE COLLECTIONS	008-40000-4	100
SETTLEMENTS FROM COUNTY	010-40000-4	967
DPPT/INTEREST COLLECTED	018-40000-4	6
TOTAL TAX COLLECTIONS	020-40000-4	71,494
TAXES/CREDIT PAID TO CO	022-50000-4	14,742
DOG LICENSES PAID TO CO	025-50000-4	100
TAXES/CREDIT PD TO SCHOO	028-50000-4	22,258
TAXES/CREDIT PD TO VTAE	030-50000-4	1,535
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,100
TOTAL PAID TO OTHERS	040-50000-4	39,735
SPECIAL ASSESSMENTS	054-42000-4	4,362
SPECIAL CHARGES	058-46000-4	5,373
SUM OF 04050000-05846000	059-40000-4	49,470
TAX COLLECTIONS RETAINED	060-40000-4	22,024
FOR STATE USE ONLY	063-99999-4	71,494
LOCAL SHARE OF COLLECTIO	068-41110-4	22,024

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,024
TOTAL TAXES	101-41000-4	22,024
TOTAL SP. ASSESSMENTS	102-42000-4	4,362
FOR STATE USE ONLY	102-42999-4	4,362
STATE SHARED REVENUES	103-43410-4	55,464
FIRE INSURANCE TAX	103-43420-4	148
GENERAL TRANSPORTATION A	103-43531-4	8,457
TRANSMISSION LINE	103-43690-4	4,384
TOTAL INTERGOVT REVENUE	104-43000-4	68,453
BUSINESS/OCCUPATION LIC	105-44100-4	255
TOTAL LICENSES / PERMITS	106-44000-4	255
SEWAGE SERVICE FEES	109-46410-4	27,840
REFUSE/GARBAGE COLLECT	109-46420-4	5,373
PARKS	109-46720-4	24,646
TOTAL PUBLIC CHARGES	110-46000-4	57,859
INTEREST INCOME	113-48110-4	280
RENTAL INCOME	113-48200-4	3,246

DISTRICT:60146 VILLAGE OF LUBLIN COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,526
TOTAL REV/FIN SOURCES	117-40000-4	156,479
LEGISLATIVE	118-51100-4	5,179
LEGAL	118-51300-4	80
GENERAL ADMINISTRATION	118-51400-4	11,690
FINANCIAL ADMINISTRATION	118-51500-4	9,351
GEN BUILDINGS AND PLANT	118-51600-4	2,701
OTHER INSURANCE	118-51938-4	6,866
TOTAL GENERAL GOVERNMENT	119-51000-4	35,867
FIRE PROTECTION	120-52200-4	3,853
TOTAL PUBLIC SAFETY	121-52000-4	3,853
STREET MAINTENANCE	122-53311-4	15,161
STREET CONSTRUCTION	122-53315-4	3,902
STREET LIGHTING	122-53420-4	4,336
SEWAGE SERVICE	122-53610-4	13,899
REFUSE/GARBAGE COLLECT	122-53620-4	4,858
RECYCLING PROGRAM EXPENS	122-53635-4	414
PAST DUE SEWER ACCOUNTS	122-53680-4	8,500
TOTAL PUBLIC WORKS	123-53000-4	51,070
PARKS	126-55200-4	12,150
RECREATION PROGRAMS	126-55300-4	23,078
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,228
URBAN DEVELOPMENT	128-56600-4	30,013
TOTAL CONSER/DEVELOPMENT	129-56000-4	30,013
TOTAL EXPENDITURES/USES	136-50000-4	156,031
FOR STATE USE ONLY	137-99999-4	156,031
CASH/INVEST BEG OF YEAR	140-11000-4	271,447
REVENUE/FINANCE SOURCES	140-40000-4	156,479
GRAND TOTAL	143-90000-4	427,926
CASH/INVEST END OF YEAR	150-11000-4	271,895
EXPENDITURE/FINANCE USES	150-50000-4	156,031
GRAND TOTAL	153-90000-4	427,926

DISTRICT:60176 VILLAGE OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	207,471
TAX INCREMENT	100-41120-4	28,811
MOBILE HOME FEES (LOCAL)	100-41140-4	3,459
PUBLIC ACCOMMODATION TAX	100-41210-4	1,804
TAXES ON MUNIC. UTILITY	100-41310-4	30,886
TAXES FROM EXEMPT ENTITY	100-41320-4	8,775
TOTAL TAXES	101-41000-4	281,206
TOTAL SP. ASSESSMENTS	102-42000-4	1,590
STATE SHARED REVENUES	103-43410-4	304,935
FIRE INSURANCE TAX	103-43420-4	1,541
OTHER STATE SHARED TAXES	103-43430-4	937
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,350
GENERAL TRANSPORTATION A	103-43531-4	47,684
SAFE ROUTES TO SCHOOL	103-43690-4	20,000
COUNTY POLICE AID	103-43790-4	3,000
TOTAL INTERGOVT REVENUE	104-43000-4	380,447
BUSINESS/OCCUPATION LIC	105-44100-4	3,289
NON-BUSINESS LICENSES	105-44200-4	22
BUILDING PERMITS/INSPECT	105-44300-4	881
ZONING PERMITS AND FEES	105-44400-4	250
TOTAL LICENSES / PERMITS	106-44000-4	4,442
HWY MAINT & CONSTRUCTION	109-46310-4	1,325
REFUSE/GARBAGE COLLECT	109-46420-4	30,418
RECYCLING FEES	109-46435-4	11,729
PARKS	109-46720-4	9,870
HOUSING	109-46830-4	27,635
ECONOMIC DEVELOPMENT	109-46850-4	19,083
TOTAL PUBLIC CHARGES	110-46000-4	100,060
LAW ENFORCEMENT SERVICE	111-47321-4	2,390
TOTAL INTERGOVT CHARGES	112-47000-4	2,390
INTEREST INCOME	113-48110-4	7,414
RENTAL INCOME	113-48200-4	7,800
SALE OF OTHER EQUIP/PROP	113-48309-4	5,507
INS. RECOVERIES-OTHER	113-48440-4	1,015
DONATIONS/CONTRIBUTIONS	113-48500-4	100
REFUNDS	113-48900-4	1,592
TOTAL MISCELLANEOUS REV	114-48000-4	23,428
TRANSFERS FROM OTHER FDS	115-49200-4	5,697
TOTAL OTHER FIN SOURCES	116-49000-4	5,697
TOTAL REV/FIN SOURCES	117-40000-4	799,260

DISTRICT:60176 VILLAGE OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	15,616
LEGAL	118-51300-4	3,888
GENERAL ADMINISTRATION	118-51400-4	57,276
FINANCIAL ADMINISTRATION	118-51500-4	16,680
GEN BUILDINGS AND PLANT	118-51600-4	19,321
OTHER INSURANCE	118-51938-4	8,335
TOTAL GENERAL GOVERNMENT	119-51000-4	121,116
LAW ENFORCEMENT	120-52100-4	61,557
FIRE PROTECTION	120-52200-4	85,255
INSPECTION	120-52400-4	3,600
OTHER PUBLIC SAFETY	120-52900-4	227
TOTAL PUBLIC SAFETY	121-52000-4	150,639
STREET MAINTENANCE	122-53311-4	141,838
STREET LIGHTING	122-53420-4	14,153
SIDEWALK WITH STREET REC	122-53431-4	6,001
STORM SEWER MAINTENANCE	122-53441-4	1,847
STORM SEWER CONSTRUCTION	122-53442-4	300
DAMS AND LAKES	122-53580-4	776
REFUSE/GARBAGE COLLECT	122-53620-4	36,537
RECYCLING PROGRAM EXPENS	122-53635-4	6,288
TOTAL PUBLIC WORKS	123-53000-4	207,740
AGING SERVICES	124-54600-4	6,233
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,733
LIBRARY	126-55110-4	38,094
PARKS	126-55200-4	12,206
RECREATION PROGRAMS	126-55300-4	5,290
TOTAL CULTURE/REC/EDUCAT	127-55000-4	55,590
URBAN DEVELOPMENT	128-56600-4	36,727
ECONOMIC DEVELOPMENT	128-56700-4	37,690
OTHER CONSER/DEVELOPMENT	128-56900-4	25,335
TOTAL CONSER/DEVELOPMENT	129-56000-4	99,752
GENERAL PUBLIC BUILDINGS	130-57140-4	4,117
TOTAL CAPITAL OUTLAY	131-57000-4	4,117
PRINCIPAL ON DEBT	132-58100-4	5,015
FIRE PROTECTION INTEREST	132-58212-4	144
OTHER INT/FISCAL CHARGES	132-58290-4	527
TOTAL DEBT SERVICE	133-58000-4	5,686
TRANSFERS TO OTHER FUNDS	134-59200-4	5,697
TOTAL OTHER FINANCING	135-59000-4	5,697
TOTAL EXPENDITURES/USES	136-50000-4	657,070

DISTRICT:60176 VILLAGE OF RIB LAKE COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,037,946
REVENUE/FINANCE SOURCES	140-40000-4	799,260
ADJUSTMENTS TO FUND BAL	140-85000-4	-2
GRAND TOTAL	143-90000-4	1,837,204
EXPENDITURE/FINANCE USES	150-50000-4	657,070
FUND BALANCE END OF YEAR	151-34000-4	1,180,134
GRAND TOTAL	153-90000-4	1,837,204

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	299,792
WATER SERVICE	200-46450-4	106,799
OTHER ENTERPRISE TO DEPT	205-47491-4	67,184
TOTAL OPERATING REVENUE	208-40000-4	473,775
SEWAGE SERVICE	209-53610-4	206,362
WATER SERVICE	209-53700-4	145,561
TOTAL OPERATING EXPENSES	212-50000-4	351,923
INTEREST INCOME	215-48110-4	2,249
OTHER MISC REVENUES	216-48900-4	1,296
TOTAL NON-OPERATING REV	218-40000-4	3,545
DEBT SERV-ENTERPRISES	219-58200-4	8,204
TOTAL NON-OPERATING EXP	222-50000-4	8,204
INCOME(LOSS)BEFORE TRANS	223-61000-4	117,193
CAPITAL CONTRIBUTIONS	224-49300-4	3,234,753
NET INCOME(LOSS)	225-62000-4	3,351,946
LONG TERM DEBT	250-29000-4	2,309,085

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	194,269
PROP-INTERGOVT. REVENUES	300-73310-4	3,234,753

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	5,015		5,015	
TOTAL LONG TERM G.O.DEBT	900-50100	5,015		5,015	
WATER SUPPLY SYSTEM DEBT	920-50320	230,150		17,548	212,602
OTHER REVENUE BOND DEBT	920-50380	2,110,121		13,638	2,096,483
OTHER NON-GEN OBLIG DEBT	930-50400	9,055		9,055	

DISTRICT:60181 VILLAGE OF STETSONVILLE COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	58,120
MOBILE HOME FEES (LOCAL)	100-41140-4	463
TAXES ON MUNIC. UTILITY	100-41310-4	20,000
TOTAL TAXES	101-41000-4	78,583
STATE SHARED REVENUES	103-43410-4	116,864
FIRE INSURANCE TAX	103-43420-4	1,008
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	12,923
COUNTY LIBRARY AID	103-43790-4	37,087
TOTAL INTERGOVT REVENUE	104-43000-4	167,914
BUSINESS/OCCUPATION LIC	105-44100-4	326
NON-BUSINESS LICENSES	105-44200-4	186
BUILDING PERMITS/INSPECT	105-44300-4	250
TITLE SEARCH FEES	105-44900-4	225
TOTAL LICENSES / PERMITS	106-44000-4	987
REFUSE/GARBAGE COLLECT	109-46420-4	13,651
RECYCLING FEES	109-46435-4	1,578
LIBRARY	109-46710-4	1,615
TOTAL PUBLIC CHARGES	110-46000-4	16,844
INTEREST INCOME	113-48110-4	2,654
RENTAL INCOME	113-48200-4	600
DONATIONS/CONTRIBUTIONS	113-48500-4	1,983
FIRE CALL REVENUES	113-48900-4	918
TOTAL MISCELLANEOUS REV	114-48000-4	6,155
SALE OF GEN FIXED ASSETS	115-49400-4	8,569
TOTAL OTHER FIN SOURCES	116-49000-4	8,569
TOTAL REV/FIN SOURCES	117-40000-4	279,052
LEGISLATIVE	118-51100-4	11,606
LEGAL	118-51300-4	190
GENERAL ADMINISTRATION	118-51400-4	22,059
FINANCIAL ADMINISTRATION	118-51500-4	16,936
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	33
HIGHWAY INSURANCE	118-51932-4	1,892
OTHER INSURANCE	118-51938-4	6,630
TOTAL GENERAL GOVERNMENT	119-51000-4	59,346
FIRE PROTECTION	120-52200-4	9,240
INSPECTION	120-52400-4	3,000
TOTAL PUBLIC SAFETY	121-52000-4	12,240

DISTRICT:60181 VILLAGE OF STETSONVILLE COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	57,563
STREET CONSTRUCTION	122-53315-4	18,779
STREET LIGHTING	122-53420-4	8,401
STORM SEWER MAINTENANCE	122-53441-4	2,648
REFUSE/GARBAGE COLLECT	122-53620-4	6,809
RECYCLING PROGRAM EXPENS	122-53635-4	7,527
TOTAL PUBLIC WORKS	123-53000-4	101,727
LIBRARY	126-55110-4	72,396
PARKS	126-55200-4	2,448
RECREATION PROGRAMS	126-55300-4	643
RECREATION FACILITIES	126-55400-4	60
TOTAL CULTURE/REC/EDUCAT	127-55000-4	75,547
ECONOMIC DEVELOPMENT	128-56700-4	5,678
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,678
HIGHWAY INTEREST	132-58221-4	5,705
STORM SEWER INTEREST	132-58222-4	1,146
OTHER INT/FISCAL CHARGES	132-58290-4	4,876
TOTAL DEBT SERVICE	133-58000-4	11,727
TOTAL EXPENDITURES/USES	136-50000-4	266,265
FOR STATE USE ONLY	137-99999-4	266,265
FUND BALANCE BEG. OF YR	140-34000-4	506,664
REVENUE/FINANCE SOURCES	140-40000-4	279,052
GRAND TOTAL	143-90000-4	785,716
EXPENDITURE/FINANCE USES	150-50000-4	266,265
FUND BALANCE END OF YEAR	151-34000-4	519,451
GRAND TOTAL	153-90000-4	785,716

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	197,990
WATER SERVICE	200-46450-4	173,834
TOTAL OPERATING REVENUE	208-40000-4	371,824
SEWAGE SERVICE	209-53610-4	125,752
WATER SERVICE	209-53700-4	267,561
TOTAL OPERATING EXPENSES	212-50000-4	393,313
INTEREST INCOME	215-48110-4	809
OTHER MISC REVENUES	216-48900-4	6,220
TOTAL NON-OPERATING REV	218-40000-4	7,029
DEBT SERV-ENTERPRISES	219-58200-4	66,676

DISTRICT:60181 VILLAGE OF STETSONVILLE COUNTY:TAYLOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	66,676
INCOME(LOSS) BEFORE TRANS	223-61000-4	-81,136
NET INCOME(LOSS)	225-62000-4	-81,136
LONG TERM DEBT	250-29000-4	2,565,914
TOTAL LIABILITIES	250-29990-4	2,565,914
TOT LIABILITIES/FUND BAL	250-39990-4	2,565,914

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	58,120
HYDRANT RENTAL-WATER CHG	300-72100-4	64,849

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	238,882			238,882
STORM SEWER DEBT	900-50030	47,255			47,255
WATER SUPPLY SYSTEM DEBT	900-50040	118,918			118,918
OTHER LONG TERM G.O.DEBT	900-50080	75,945			75,945
TOTAL LONG TERM G.O.DEBT	900-50100	481,000			481,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,902,525		37,028	1,865,497
OTHER REVENUE BOND DEBT	920-50380	780,719		80,304	700,415

DISTRICT:60251 CITY OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,728,550
TAX INCREMENT	100-41120-4	1,475,824
MOBILE HOME FEES (LOCAL)	100-41140-4	39,165
PUBLIC ACCOMMODATION TAX	100-41210-4	44,042
TAXES ON MUNIC. UTILITY	100-41310-4	398,091
TAXES FROM EXEMPT ENTITY	100-41320-4	86,835
TOTAL TAXES	101-41000-4	3,772,507
 TOTAL SP. ASSESSMENTS	 102-42000-4	 234,135
FOR STATE USE ONLY	102-42999-4	234,135
 STATE SHARED REVENUES	 103-43410-4	 1,088,310
FIRE INSURANCE TAX	103-43420-4	12,046
OTHER STATE SHARED TAXES	103-43430-4	80,044
LAW ENFORCEMENT IMPROVEMT	103-43521-4	1,440
OTHER PUBLIC SAFETY	103-43529-4	1,856
GENERAL TRANSPORTATION A	103-43531-4	392,686
OTHER HIGHWAY AIDS	103-43533-4	14,505
OTHER TRANSPORTATION	103-43537-4	86,663
PMT FOR MUNIC SERVICES	103-43610-4	4,692
PILT ON STATE CONS LANDS	103-43620-4	102
COUNTY GRANT LIBRARY	103-43790-4	184,451
TOTAL INTERGOVT REVENUE	104-43000-4	1,866,795
 BUSINESS/OCCUPATION LIC	 105-44100-4	 47,920
NON-BUSINESS LICENSES	105-44200-4	483
BUILDING PERMITS/INSPECT	105-44300-4	8,768
ZONING PERMITS AND FEES	105-44400-4	250
SPECIAL GATHERING LICENS	105-44900-4	1,035
TOTAL LICENSES / PERMITS	106-44000-4	58,456
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 18,289
CONTRACT FORFEITURES	107-45210-4	500,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	518,289
 GENERAL GOVERNMENT FEES	 109-46100-4	 190
LAW ENFORCEMENT FEES	109-46210-4	16,754
FIRE PROTECTION FEES	109-46220-4	46,679
HWY MAINT & CONSTRUCTION	109-46310-4	32,144
LIBRARY	109-46710-4	9,208
PARKS	109-46720-4	5,175
OTHER CULTURE/RECREATION	109-46750-4	34,084
TOTAL PUBLIC CHARGES	110-46000-4	144,234
 LAW ENFORCEMENT SERVICE	 111-47321-4	 34,192
FIRE SERVICE	111-47323-4	184,789

DISTRICT:60251 CITY OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	7,730
LOCAL DEPARTMENTS	111-47400-4	85,942
TOTAL INTERGOVT CHARGES	112-47000-4	312,653
INTEREST INCOME	113-48110-4	238,431
INT ON SPECIAL ASSESSMTS	113-48130-4	18,066
RENTAL INCOME	113-48200-4	6,330
SALE POLICE EQUIP/PROP	113-48301-4	3,428
SALE OF OTHER EQUIP/PROP	113-48309-4	79
DONATIONS/CONTRIBUTIONS	113-48500-4	263,589
PRINCIPAL REPAYMENT	113-48900-4	115,337
TOTAL MISCELLANEOUS REV	114-48000-4	645,260
PROCEEDS FROM DEBT	115-49100-4	915,000
TRANSFERS FROM OTHER FDS	115-49200-4	53,093
TOTAL OTHER FIN SOURCES	116-49000-4	968,093
TOTAL REV/FIN SOURCES	117-40000-4	8,520,422
LEGISLATIVE	118-51100-4	20,090
LEGAL	118-51300-4	46,668
GENERAL ADMINISTRATION	118-51400-4	344,664
FINANCIAL ADMINISTRATION	118-51500-4	203,588
GEN BUILDINGS AND PLANT	118-51600-4	49,797
LAW ENFORCEMNT INSURANCE	118-51931-4	16,125
HIGHWAY INSURANCE	118-51932-4	12,523
OTHER INSURANCE	118-51938-4	38,207
MISCELLANEOUS	118-51980-4	9,103
TOTAL GENERAL GOVERNMENT	119-51000-4	740,765
LAW ENFORCEMENT	120-52100-4	959,756
FIRE PROTECTION	120-52200-4	239,300
TOTAL PUBLIC SAFETY	121-52000-4	1,199,056
HIGHWAY ADMINISTRATION	122-53100-4	87,756
STREET MAINTENANCE	122-53311-4	578,495
STREET LIGHTING	122-53420-4	127,621
SIDEWALK WITH STREET REC	122-53431-4	13,770
STORM SEWER MAINTENANCE	122-53441-4	35,355
PARKING FACILITIES	122-53450-4	650
TAXI SERVICE	122-53580-4	95,769
SOLID WASTE DISPOSAL	122-53631-4	6,768
TOTAL PUBLIC WORKS	123-53000-4	946,184
PUBLIC HEALTH SERVICES	124-54100-4	8,298
CEMETERY	124-54910-4	12,780
TOTAL HEALTH/HUMAN SERV	125-54000-4	21,078
LIBRARY	126-55110-4	413,853
PARKS	126-55200-4	78,383

DISTRICT:60251 CITY OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	56,769
RECREATION FACILITIES	126-55400-4	107,704
TOTAL CULTURE/REC/EDUCAT	127-55000-4	656,709
ECONOMIC DEVELOPMENT	128-56700-4	69,875
OTHER CONSER/DEVELOPMENT	128-56900-4	68,330
TOTAL CONSER/DEVELOPMENT	129-56000-4	138,205
GENERAL PUBLIC BUILDINGS	130-57140-4	11,526
OTHER GENERAL GOVERNMENT	130-57190-4	3,475
LAW ENFORCEMENT OUTLAY	130-57210-4	24,113
FIRE PROTECTION OUTLAY	130-57220-4	249,606
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	191,731
HIGHWAY/STREET OUTLAY	130-57331-4	844,972
STORM SEWER OUTLAY	130-57345-4	31,064
OTHER SANITATION OUTLAY	130-57490-4	313,051
LIBRARY OUTLAY	130-57610-4	7
PARKS OUTLAY	130-57620-4	2,824
OTHER CULTURE/RECREATION	130-57630-4	877
TOTAL CAPITAL OUTLAY	131-57000-4	1,673,246
PRINCIPAL ON DEBT	132-58100-4	1,690,000
FIRE PROTECTION INTEREST	132-58212-4	904
HIGHWAY INTEREST	132-58221-4	77,339
OTHER INT/FISCAL CHARGES	132-58290-4	138,286
TOTAL DEBT SERVICE	133-58000-4	1,906,529
TOTAL EXPENDITURES/USES	136-50000-4	7,281,772
FOR STATE USE ONLY	137-99999-4	7,281,772
FUND BALANCE BEG. OF YR	140-34000-4	4,547,738
REVENUE/FINANCE SOURCES	140-40000-4	8,520,422
GRAND TOTAL	143-90000-4	13,068,160
EXPENDITURE/FINANCE USES	150-50000-4	7,281,772
FUND BALANCE END OF YEAR	151-34000-4	5,786,388
GRAND TOTAL	153-90000-4	13,068,160

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,454,297
REFUSE/GARBAGE COLLECT	200-46420-4	384,556
WATER SERVICE	200-46450-4	991,554
ELECTRIC SERVICE	200-46461-4	10,104,419
SEWAGE SERVICE-LOCAL GOV	204-47341-4	44,918
OTHER ENTERPRISE-LOCAL	204-47391-4	32,477
OTHER ENTERPRISE TO DEPT	205-47491-4	116,431
TOTAL OPERATING REVENUE	208-40000-4	13,128,652

DISTRICT:60251 CITY OF MEDFORD COUNTY:TAYLOR BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	1,642,448
REFUSE/GARBAGE COLLECT	209-53620-4	219,889
RECYCLING SERVICES	209-53635-4	131,389
WATER SERVICE	209-53700-4	805,614
ELECTRIC SERVICE	209-53800-4	10,205,027
TOTAL OPERATING EXPENSES	212-50000-4	13,004,367
STATE RECYCLING GRANTS	213-43545-4	25,925
OTHER STATE PAYMENTS	213-43690-4	14,021
INTEREST INCOME	215-48110-4	81,082
OTHER MISC REVENUES	216-48900-4	37,978
TOTAL NON-OPERATING REV	218-40000-4	159,006
DEBT SERV-ENTERPRISES	219-58200-4	125,390
OTHER ENTERPRISE EXPENSE	219-59910-4	1,226
TOTAL NON-OPERATING EXP	222-50000-4	126,616
INCOME(LOSS)BEFORE TRANS	223-61000-4	156,675
CAPITAL CONTRIBUTIONS	224-49300-4	452,090
TRANSFER TO OTHER FUNDS	224-59200-4	-53,093
NET INCOME(LOSS)	225-62000-4	555,672
LONG TERM DEBT	250-29000-4	965,000
TOTAL LIABILITIES	250-29990-4	965,000
TOT LIABILITIES/FUND BAL	250-39990-4	965,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,728,550
HYDRANT RENTAL-WATER CHG	300-72100-4	290,602
SALE OF PROPERTY-PROP FD	300-78340-4	23,374

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	50,128		18,075	32,053
HIGHWAY DEBT	900-50020	1,509,112	915,000	1,264,800	1,159,312
WATER SUPPLY SYSTEM DEBT	900-50040	1,090,000		60,000	1,030,000
OTHER LONG TERM G.O.DEBT	900-50080	735,760	1,530,000	277,125	1,988,635
TOTAL LONG TERM G.O.DEBT	900-50100	3,385,000	2,445,000	1,620,000	4,210,000
OTHER NON-GEN OBLIG DEBT	930-50400	1,543,326	27,911	236,555	1,334,682

DISTRICT:60999

COUNTY:TAYLOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,966,106
FOREST CROP/MFL TAX	100-41150-4	62,068
COUNTY SALES TAX	100-41221-4	1,274,479
RETAILERS' DISCOUNT	100-41222-4	126
REAL ESTATE TRANSFER TAX	100-41230-4	41,626
INTEREST ON TAXES	100-41800-4	166,838
TOTAL TAXES	101-41000-4	10,511,243
LAW ENFORCEMENT	103-43211-4	1,204
STATE SHARED REVENUES	103-43410-4	1,064,375
OTHER STATE SHARED TAXES	103-43430-4	33,351
GENERAL GOVERNMENT	103-43510-4	309,202
OTHER LAW ENFORCEMENT	103-43523-4	17,691
EMERGENCY GOVERNMENT	103-43528-4	25,764
OTHER PUBLIC SAFETY	103-43529-4	14,799
RECYCLING GRANTS	103-43545-4	88,720
SANITATION	103-43549-4	28,514
HEALTH	103-43550-4	595,211
HUMAN SERVICES	103-43560-4	2,845,334
CULTURE AND RECREATION	103-43571-4	168,663
CONSERVATION AIDS	103-43586-4	380,431
MFL PAYMENTS FROM MUNICI	103-43790-4	10,964
TOTAL INTERGOVT REVENUE	104-43000-4	5,584,223
NON-BUSINESS LICENSES	105-44200-4	2,100
ZONING PERMITS AND FEES	105-44400-4	33,050
AMO PERMIT	105-44900-4	1,336
TOTAL LICENSES / PERMITS	106-44000-4	36,486
LAW/ORDINANCE VIOLATIONS	107-45100-4	95,049
TOTAL FINES/FORFEITS/PEN	108-45000-4	95,049
REGISTER OF DEEDS FEES	109-46130-4	120,527
COURT FEES AND COSTS	109-46140-4	162,508
PROBATE FEES	109-46150-4	6,933
OTHER GENERAL GOVERNMENT	109-46190-4	38,566
LAW ENFORCEMENT FEES	109-46210-4	38,177
BOARD OF PRISONERS	109-46240-4	69,697
OTHER PUBLIC SAFETY	109-46290-4	136,030
AIRPORT FEES	109-46340-4	145,145
OTHER HEALTH SERVICES	109-46590-4	328,283
HUMAN SERVICES	109-46600-4	874,794
OTHER CULTURE/RECREATION	109-46750-4	43,362
FORESTS	109-46810-4	495,338
OTHER CONSERVATION	109-46820-4	11,589
TOTAL PUBLIC CHARGES	110-46000-4	2,470,949
AMBULANCE SERVICE	111-47324-4	61,169
OTHER SERV TO LOCAL GOVT	111-47390-4	435,751
TOTAL INTERGOVT CHARGES	112-47000-4	496,920

DISTRICT:60999

COUNTY:TAYLOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	150,431
RENTAL INCOME	113-48200-4	342,595
SALE POLICE EQUIP/PROP	113-48301-4	20,115
SALE OF OTHER EQUIP/PROP	113-48309-4	7,600
DONATIONS/CONTRIBUTIONS	113-48500-4	17,606
ADMINISTRATIVE REVENUES	113-48900-4	125,714
TOTAL MISCELLANEOUS REV	114-48000-4	664,061
 TOTAL REV/FIN SOURCES	 117-40000-4	 19,858,931
 LEGISLATIVE	 118-51100-4	 140,703
JUDICIAL	118-51200-4	628,699
LEGAL	118-51300-4	446,441
GENERAL ADMINISTRATION	118-51400-4	872,001
FINANCIAL ADMINISTRATION	118-51500-4	594,722
GEN BUILDINGS AND PLANT	118-51600-4	781,475
PROP. RECORDS & CONTROL	118-51700-4	371,681
OTHER INSURANCE	118-51938-4	193,180
SPECIAL ASSESSMENT PAYOF	118-51980-4	79,896
TOTAL GENERAL GOVERNMENT	119-51000-4	4,108,798
 LAW ENFORCEMENT	 120-52100-4	 2,385,697
AMBULANCE	120-52300-4	511,230
EMERGENCY COMM. NON-POLI	120-52609-4	1,772
CORRECTIONS/DETENTION	120-52700-4	1,888,630
OTHER PUBLIC SAFETY	120-52900-4	13,239
TOTAL PUBLIC SAFETY	121-52000-4	4,800,568
 AIRPORTS	 122-53510-4	 254,162
SOLID WASTE DISPOSAL	122-53631-4	10,576
RECYCLING PROGRAM EXPENS	122-53635-4	110,869
TOTAL PUBLIC WORKS	123-53000-4	375,607
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,433,558
MENTAL HEALTH SERVICES	124-54300-4	1,583,055
RELIEF ADMINISTRATION	124-54410-4	863,406
SOCIAL SERVICES	124-54500-4	2,960,681
AGING SERVICES	124-54600-4	163,991
VETERANS SERVICES	124-54700-4	138,421
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,143,112
 LIBRARY	 126-55110-4	 350,762
MUSEUM	126-55120-4	11,740
PARKS	126-55200-4	81,277
RECREATION PROGRAMS	126-55300-4	70,891
RECREATION FACILITIES	126-55400-4	464,043
EDUCATION	126-55600-4	143,866
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,122,579
 COUNTY FOREST ROADS	 128-56111-4	 219,458

DISTRICT:60999

COUNTY:TAYLOR

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HOUSING	128-56500-4	20,000
ECONOMIC DEVELOPMENT	128-56700-4	230,938
OTHER CONSER/DEVELOPMENT	128-56900-4	627,285
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,097,681
GENERAL PUBLIC BUILDINGS	130-57140-4	44,630
OTHER GENERAL GOVERNMENT	130-57190-4	264,171
LAW ENFORCEMENT OUTLAY	130-57210-4	149,328
EMERGENCY COMM. POLICE	130-57261-4	80
HIGHWAY/STREET OUTLAY	130-57331-4	121,391
AIRPORT OUTLAY	130-57351-4	938
SOLID WASTE DISPOSAL	130-57431-4	8,002
HUMAN SERVICE OUTLAY	130-57520-4	396
PARKS OUTLAY	130-57620-4	400
OTHER CULTURE/RECREATION	130-57630-4	778
OTHER CONS./DEVELOPMENT	130-57730-4	101,958
TOTAL CAPITAL OUTLAY	131-57000-4	692,072
PRINCIPAL ON DEBT	132-58100-4	830,000
LAW ENFORCEMENT INTEREST	132-58211-4	25,123
HIGHWAY INTEREST	132-58221-4	12,737
OTHER INT/FISCAL CHARGES	132-58290-4	31,992
TOTAL DEBT SERVICE	133-58000-4	899,852
TRANSFERS TO OTHER FUNDS	134-59200-4	13,500
TOTAL OTHER FINANCING	135-59000-4	13,500
TOTAL EXPENDITURES/USES	136-50000-4	20,253,769
FOR STATE USE ONLY	137-99999-4	20,253,769
FUND BALANCE BEG. OF YR	140-34000-4	5,277,335
REVENUE/FINANCE SOURCES	140-40000-4	19,858,931
GRAND TOTAL	143-90000-4	25,136,266
EXPENDITURE/FINANCE USES	150-50000-4	20,253,769
FUND BALANCE END OF YEAR	151-34000-4	4,882,497
GRAND TOTAL	153-90000-4	25,136,266

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FUND--OTHER HWY	201-46319-4	17,128
STATE-INT HWY FD-HWY REV	204-47230-4	1,474,091
LOCAL-INT HWY FD-HWY REV	205-47331-4	607,542
LOCAL-INT HWY-NONHWY REV	205-47392-4	42,869
INT HWY FD-OTHER HWY REV	207-48612-4	51,526
INT HWY--NON-HWY REVENUE	207-48614-4	145,459
TOTAL OPERATING REVENUE	208-40000-4	2,338,615
INTERNAL SERVICE-HWY ADM	210-53110-4	248,977

DISTRICT:60999

COUNTY:TAYLOR

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	155,415
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,646,389
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,286,806
STATE HWY MAINT & CONSTR	210-53320-4	1,314,624
OTHER LOC GOVT MAIN/CONS	210-53330-4	598,892
PARKING FACILITIES	210-53450-4	14,913
COST OF SALES	210-53470-4	141,094
OTHER ROAD FACILITIES	210-53490-4	67,386
TOTAL OPERATING EXPENSES	212-50000-4	6,474,496
GENERAL PROPERTY TAXES	213-41110-4	2,525,000
GEN. HWY AID--HWY FUND	214-43531-4	675,021
OTHER STATE AID--HWY FD	214-43533-4	5,328
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	12,300
TOTAL NON-OPERATING REV	218-40000-4	3,217,649
INCOME(LOSS)BEFORE TRANS	223-61000-4	-918,232
TRANSFER FROM OTHER FDS	224-49200-4	13,500
NET INCOME(LOSS)	225-62000-4	-904,732
RET EARN/FUND BAL-BEG YR	230-33000-4	7,986,673
NET INCOME (LOSS)	230-62000-4	-904,732
ADJ TO RET EARN/FUND BAL	230-85000-4	-148,712
RET EARN/FD BAL END YEAR	231-33000-4	6,933,229

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	11,491,106

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,321,389		305,452	1,015,937
HIGHWAY DEBT	900-50020	711,517		149,373	562,144
OTHER LONG TERM G.O.DEBT	900-50080	1,787,094		375,175	1,411,919
TOTAL LONG TERM G.O.DEBT	900-50100	3,820,000		830,000	2,990,000

DISTRICT:61002 TOWN OF ALBION COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	345,166
ADVANCE TAX COLLECTIONS	004-40000-4	375,773
LOTTERY CREDIT FROM ST.	005-40000-4	2,762
DOG LICENSE COLLECTIONS	008-40000-4	374
SETTLEMENTS FROM COUNTY	010-40000-4	43,229
DPPT/INTEREST COLLECTED	018-40000-4	116
TOTAL TAX COLLECTIONS	020-40000-4	767,420
TAXES/CREDIT PAID TO CO	022-50000-4	228,927
DOG LICENSES PAID TO CO	025-50000-4	351
TAXES/CREDIT PD TO SCHOO	028-50000-4	385,064
TAXES/CREDIT PD TO VTAEs	030-50000-4	27,394
TOTAL PAID TO OTHERS	040-50000-4	641,736
FOREST CROP/MFL TAXES	048-41150-4	9,652
DOG LICENSES RETAINED	055-44200-4	23
SPECIAL CHARGES	058-46000-4	132
SUM OF 04050000-05846000	059-40000-4	651,543
TAX COLLECTIONS RETAINED	060-40000-4	115,877
FOR STATE USE ONLY	063-99999-4	767,420
ADD: COUNTY SPECIAL CHGE	066-40000-4	27,925
LOCAL SHARE OF COLLECTIO	068-41110-4	143,802

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	143,802
MOBILE HOME FEES (LOCAL)	100-41140-4	2,167
FOREST CROP/MFL TAX	100-41150-4	9,652
TOTAL TAXES	101-41000-4	155,621
STATE SHARED REVENUES	103-43410-4	65,737
FIRE INSURANCE TAX	103-43420-4	2,224
OTHER STATE SHARED TAXES	103-43430-4	90
GENERAL TRANSPORTATION A	103-43531-4	71,359
DISASTER DAMAGE	103-43532-4	26,763
OTHER HIGHWAY AID	103-43533-4	8,322
SEVERANCE TAXES	103-43640-4	60
FOREST CROPLANDS AID	103-43650-4	354
JANUARY PILT	103-43660-4	65
HIGHWAY AND BRIDGE AID	103-43710-4	28,701
TOTAL INTERGOVT REVENUE	104-43000-4	203,675
BUSINESS/OCCUPATION LIC	105-44100-4	1,000
NON-BUSINESS LICENSES	105-44200-4	23
TOTAL LICENSES / PERMITS	106-44000-4	1,023
FIRE PROTECTION FEES	109-46220-4	1,500

DISTRICT:61002 TOWN OF ALBION COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	10,717
SOLID WASTE DISPOSAL FEE	109-46431-4	2,229
RECYCLING FEES	109-46435-4	2,000
COMMUNITY CENTER FEES	109-46743-4	100
TOTAL PUBLIC CHARGES	110-46000-4	16,546
INTEREST INCOME	113-48110-4	1,496
EQUITY REDEMPTION	113-48900-4	11,788
TOTAL MISCELLANEOUS REV	114-48000-4	13,284
TOTAL REV/FIN SOURCES	117-40000-4	390,149
LEGISLATIVE	118-51100-4	10,812
GENERAL ADMINISTRATION	118-51400-4	21,392
FINANCIAL ADMINISTRATION	118-51500-4	14,153
GEN BUILDINGS AND PLANT	118-51600-4	2,953
HIGHWAY INSURANCE	118-51932-4	9,274
OTHER INSURANCE	118-51938-4	2,622
TOTAL GENERAL GOVERNMENT	119-51000-4	61,206
FIRE PROTECTION	120-52200-4	18,265
TOTAL PUBLIC SAFETY	121-52000-4	18,265
STREET MAINTENANCE	122-53311-4	69,859
STREET CONSTRUCTION	122-53315-4	35,290
SOLID WASTE DISPOSAL	122-53631-4	3,663
RECYCLING PROGRAM EXPENS	122-53635-4	2,000
TOTAL PUBLIC WORKS	123-53000-4	110,812
PUBLIC HEALTH SERVICES	124-54100-4	656
TOTAL HEALTH/HUMAN SERV	125-54000-4	656
LIBRARY	126-55110-4	300
OTHER CULTURE	126-55190-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
GENERAL PUBLIC BUILDINGS	130-57140-4	14,819
TOTAL CAPITAL OUTLAY	131-57000-4	14,819
TAX OVERPAYMENTS	134-59900-4	298
TOTAL OTHER FINANCING	135-59000-4	298
TOTAL EXPENDITURES/USES	136-50000-4	206,556
FOR STATE USE ONLY	137-99999-4	206,556
CASH/INVEST BEG OF YEAR	140-11000-4	463,463
REVENUE/FINANCE SOURCES	140-40000-4	390,149
TIMING DIFF IN ADVANCE T	140-49000-4	-106,241
ADVANCE TAXES END OF YR	141-26100-4	267,373

DISTRICT:61002 TOWN OF ALBION COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,014,744
CASH/INVEST END OF YEAR	150-11000-4	653,844
EXPENDITURE/FINANCE USES	150-50000-4	206,556
ADVANCE TAXES BEG. OF YR	151-26100-4	154,344
GRAND TOTAL	153-90000-4	1,014,744

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	143,728

DISTRICT:61004 TOWN OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,175,444
ADVANCE TAX COLLECTIONS	004-40000-4	1,152,007
LOTTERY CREDIT FROM ST.	005-40000-4	8,284
DOG LICENSE COLLECTIONS	008-40000-4	1,259
SETTLEMENTS FROM COUNTY	010-40000-4	167,149
DPPT/INTEREST COLLECTED	018-40000-4	22,592
TOTAL TAX COLLECTIONS	020-40000-4	2,526,735
TAXES/CREDIT PAID TO CO	022-50000-4	749,512
DOG LICENSES PAID TO CO	025-50000-4	898
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,124,824
TAXES/CREDIT PD TO VTAEs	030-50000-4	158,339
TOTAL PAID TO OTHERS	040-50000-4	2,033,573
FOREST CROP/MFL TAXES	048-41150-4	31,913
DOG LICENSES RETAINED	055-44200-4	361
SPECIAL CHARGES	058-46000-4	310
SUM OF 04050000-05846000	059-40000-4	2,066,157
TAX COLLECTIONS RETAINED	060-40000-4	460,578
FOR STATE USE ONLY	063-99999-4	2,526,735
ADD: COUNTY SPECIAL CHGE	066-40000-4	94,525
LOCAL SHARE OF COLLECTIO	068-41110-4	555,103

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	555,103
FOREST CROP/MFL TAX	100-41150-4	31,913
ANNEXATION TAXES	100-41900-4	4,573
TOTAL TAXES	101-41000-4	591,589
STATE SHARED REVENUES	103-43410-4	85,958
FIRE INSURANCE TAX	103-43420-4	6,419
OTHER STATE SHARED TAXES	103-43430-4	61
GENERAL TRANSPORTATION A	103-43531-4	308,038
DISASTER DAMAGE	103-43532-4	66,227
OTHER HIGHWAY AIDS	103-43533-4	362,703
RECYCLING GRANTS	103-43545-4	328
SEVERANCE TAXES	103-43640-4	806
FOREST CROPLANDS AID	103-43650-4	1,259
JANUARY PILT	103-43660-4	3
HIGHWAY AND BRIDGE AID	103-43710-4	30,392
TOTAL INTERGOVT REVENUE	104-43000-4	862,194
BUSINESS/OCCUPATION LIC	105-44100-4	1,720
NON-BUSINESS LICENSES	105-44200-4	361
FIREWORKS PERMITS	105-44900-4	80
TOTAL LICENSES / PERMITS	106-44000-4	2,161

DISTRICT:61004 TOWN OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	3,557
RECYCLING FEES	109-46435-4	2,227
COMMUNITY CENTER FEES	109-46743-4	4,980
TOTAL PUBLIC CHARGES	110-46000-4	10,764
TRANSPORTATION (HIGHWAY)	111-47331-4	34,071
TOTAL INTERGOVT CHARGES	112-47000-4	34,071
INTEREST INCOME	113-48110-4	1,487
RENTAL INCOME	113-48200-4	4,801
INS. RECOVERIES-HIGHWAY	113-48430-4	4,000
DIVIDENDS	113-48900-4	93,479
TOTAL MISCELLANEOUS REV	114-48000-4	103,767
TOTAL REV/FIN SOURCES	117-40000-4	1,604,546
LEGISLATIVE	118-51100-4	24,739
LEGAL	118-51300-4	1,691
GENERAL ADMINISTRATION	118-51400-4	60,118
FINANCIAL ADMINISTRATION	118-51500-4	47,609
GEN BUILDINGS AND PLANT	118-51600-4	17,549
HIGHWAY INSURANCE	118-51932-4	8,838
TOTAL GENERAL GOVERNMENT	119-51000-4	160,544
FIRE PROTECTION	120-52200-4	100,848
AMBULANCE	120-52300-4	34,798
EMERGENCY COMM. NON-POLI	120-52609-4	4,201
TOTAL PUBLIC SAFETY	121-52000-4	139,847
STREET MAINTENANCE	122-53311-4	606,268
STREET LIGHTING	122-53420-4	2,689
SOLID WASTE DISPOSAL	122-53631-4	19,880
RECYCLING PROGRAM EXPENS	122-53635-4	7,271
TOTAL PUBLIC WORKS	123-53000-4	636,108
CEMETERY	124-54910-4	404
TOTAL HEALTH/HUMAN SERV	125-54000-4	404
LIBRARY	126-55110-4	5,000
RECREATION PROGRAMS	126-55300-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,827
TOTAL CAPITAL OUTLAY	131-57000-4	10,827
PRINCIPAL ON DEBT	132-58100-4	187,231
FIRE PROTECTION INTEREST	132-58212-4	1,896
HIGHWAY INTEREST	132-58221-4	8,606
TOTAL DEBT SERVICE	133-58000-4	197,733
TOTAL EXPENDITURES/USES	136-50000-4	1,155,463

DISTRICT:61004 TOWN OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,155,463
CASH/INVEST BEG OF YEAR	140-11000-4	1,208,984
TEMPORARY LOANS INCURRED	140-21200-4	33,000
REVENUE/FINANCE SOURCES	140-40000-4	1,604,546
ADVANCE TAXES END OF YR	141-26100-4	1,006,325
GRAND TOTAL	143-90000-4	3,852,855
CASH/INVEST END OF YEAR	150-11000-4	1,512,385
TEMPORARY LOANS PAID	150-21200-4	33,000
EXPENDITURE/FINANCE USES	150-50000-4	1,155,463
ADVANCE TAXES BEG. OF YR	151-26100-4	1,152,007
GRAND TOTAL	153-90000-4	3,852,855

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	553,535

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	91,214		91,214	
HIGHWAY DEBT	900-50020	262,573		63,017	199,556
TOTAL LONG TERM G.O.DEBT	900-50100	353,787		154,231	199,556
HIGHWAY DEBT	910-50220		33,000	33,000	

DISTRICT:61006 TOWN OF BURNSIDE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	545,842
LOTTERY CREDIT FROM ST.	005-40000-4	2,635
DOG LICENSE COLLECTIONS	008-40000-4	187
SETTLEMENTS FROM COUNTY	010-40000-4	44,840
TOTAL TAX COLLECTIONS	020-40000-4	593,504
TAXES/CREDIT PAID TO CO	022-50000-4	164,081
DOG LICENSES PAID TO CO	025-50000-4	178
TAXES/CREDIT PD TO SCHOO	028-50000-4	274,332
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,654
TOTAL PAID TO OTHERS	040-50000-4	474,245
FOREST CROP/MFL TAXES	048-41150-4	5,124
DOG LICENSES RETAINED	055-44200-4	9
SUM OF 04050000-05846000	059-40000-4	479,378
TAX COLLECTIONS RETAINED	060-40000-4	114,126
FOR STATE USE ONLY	063-99999-4	593,504
ADD: COUNTY SPECIAL CHGE	066-40000-4	15,358
LOCAL SHARE OF COLLECTIO	068-41110-4	129,484

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	129,484
FOREST CROP/MFL TAX	100-41150-4	5,124
TOTAL TAXES	101-41000-4	134,608
STATE SHARED REVENUES	103-43410-4	69,199
FIRE INSURANCE TAX	103-43420-4	1,565
GENERAL TRANSPORTATION A	103-43531-4	67,370
RECYCLING GRANTS	103-43545-4	114
SEVERANCE TAXES	103-43640-4	4,714
HIGHWAY AND BRIDGE AID	103-43710-4	11,239
TOTAL INTERGOVT REVENUE	104-43000-4	154,201
NON-BUSINESS LICENSES	105-44200-4	9
TOTAL LICENSES / PERMITS	106-44000-4	9
GENERAL GOVERNMENT SERV	111-47310-4	500
TOTAL INTERGOVT CHARGES	112-47000-4	500
INTEREST INCOME	113-48110-4	802
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,669
SALE OF RECYCLABLE MATER	113-48307-4	155
TOTAL MISCELLANEOUS REV	114-48000-4	5,626
TOTAL REV/FIN SOURCES	117-40000-4	294,944
LEGISLATIVE	118-51100-4	5,099

DISTRICT:61006 TOWN OF BURNSIDE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	10,030
FINANCIAL ADMINISTRATION	118-51500-4	12,772
GEN BUILDINGS AND PLANT	118-51600-4	3,592
OTHER INSURANCE	118-51938-4	7,371
TOTAL GENERAL GOVERNMENT	119-51000-4	38,864
FIRE PROTECTION	120-52200-4	21,857
AMBULANCE	120-52300-4	9,939
TOTAL PUBLIC SAFETY	121-52000-4	31,796
STREET MAINTENANCE	122-53311-4	279,444
SOLID WASTE DISPOSAL	122-53631-4	2,933
RECYCLING PROGRAM EXPENS	122-53635-4	315
TOTAL PUBLIC WORKS	123-53000-4	282,692
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
OTHER CULTURE	126-55190-4	400
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,400
GENERAL PUBLIC BUILDINGS	130-57140-4	3,190
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,912
HIGHWAY/STREET OUTLAY	130-57331-4	81,861
TOTAL CAPITAL OUTLAY	131-57000-4	104,963
TOTAL EXPENDITURES/USES	136-50000-4	460,215
FOR STATE USE ONLY	137-99999-4	460,215
CASH/INVEST BEG OF YEAR	140-11000-4	291,127
REVENUE/FINANCE SOURCES	140-40000-4	294,944
MONEY MARKET TRANSFER	140-49000-4	9,792
GRAND TOTAL	143-90000-4	595,863
CASH/INVEST END OF YEAR	150-11000-4	135,648
EXPENDITURE/FINANCE USES	150-50000-4	460,215
GRAND TOTAL	153-90000-4	595,863

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	128,483

DISTRICT:61008 TOWN OF CALEDONIA COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	546,413
ADVANCE TAX COLLECTIONS	004-40000-4	337,720
LOTTERY CREDIT FROM ST.	005-40000-4	1,080
DOG LICENSE COLLECTIONS	008-40000-4	548
SETTLEMENTS FROM COUNTY	010-40000-4	15,390
DPPT/INTEREST COLLECTED	018-40000-4	33
TOTAL TAX COLLECTIONS	020-40000-4	901,184
TAXES/CREDIT PAID TO CO	022-50000-4	321,024
DOG LICENSES PAID TO CO	025-50000-4	476
TAXES/CREDIT PD TO SCHOO	028-50000-4	461,967
TAXES/CREDIT PD TO VTAEs	030-50000-4	69,504
TOTAL PAID TO OTHERS	040-50000-4	852,971
FOREST CROP/MFL TAXES	048-41150-4	721
DOG LICENSES RETAINED	055-44200-4	72
SUM OF 04050000-05846000	059-40000-4	853,764
TAX COLLECTIONS RETAINED	060-40000-4	47,420
FOR STATE USE ONLY	063-99999-4	901,184
ADD: COUNTY SPECIAL CHGE	066-40000-4	32,026
LOCAL SHARE OF COLLECTIO	068-41110-4	79,446

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	79,446
MOBILE HOME FEES (LOCAL)	100-41140-4	8,519
FOREST CROP/MFL TAX	100-41150-4	721
TOTAL TAXES	101-41000-4	88,686
OTHER FEDERAL PAYMENTS	103-43300-4	28
STATE SHARED REVENUES	103-43410-4	30,801
FIRE INSURANCE TAX	103-43420-4	2,757
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	63,858
FOREST CROPLANDS AID	103-43650-4	32
JANUARY PILT	103-43660-4	184
TRANSMISSION LINE DISTRI	103-43690-4	13,805
STCSWC RECYCLING	103-43790-4	2,790
TOTAL INTERGOVT REVENUE	104-43000-4	114,257
BUSINESS/OCCUPATION LIC	105-44100-4	500
NON-BUSINESS LICENSES	105-44200-4	72
TOTAL LICENSES / PERMITS	106-44000-4	572
INTEREST INCOME	113-48110-4	3,533
RENTAL INCOME	113-48200-4	2,722
TOTAL MISCELLANEOUS REV	114-48000-4	6,255

DISTRICT:61008 TOWN OF CALEDONIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	209,770
LEGISLATIVE	118-51100-4	5,929
GENERAL ADMINISTRATION	118-51400-4	25,329
FINANCIAL ADMINISTRATION	118-51500-4	8,448
GEN BUILDINGS AND PLANT	118-51600-4	4,681
HIGHWAY INSURANCE	118-51932-4	4,634
OTHER INSURANCE	118-51938-4	2,496
TOTAL GENERAL GOVERNMENT	119-51000-4	51,517
FIRE PROTECTION	120-52200-4	22,999
AMBULANCE	120-52300-4	3,720
INSPECTION	120-52400-4	1,125
TOTAL PUBLIC SAFETY	121-52000-4	27,844
STREET MAINTENANCE	122-53311-4	92,981
SOLID WASTE DISPOSAL	122-53631-4	4,649
TOTAL PUBLIC WORKS	123-53000-4	97,630
LIBRARY	126-55110-4	1,000
RECREATION PROGRAMS	126-55300-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,000
HIGHWAY/STREET OUTLAY	130-57331-4	66,132
TOTAL CAPITAL OUTLAY	131-57000-4	66,132
TOTAL EXPENDITURES/USES	136-50000-4	246,123
FOR STATE USE ONLY	137-99999-4	246,123
CASH/INVEST BEG OF YEAR	140-11000-4	815,026
REVENUE/FINANCE SOURCES	140-40000-4	209,770
ADVANCE TAXES END OF YR	141-26100-4	456,593
GRAND TOTAL	143-90000-4	1,481,389
CASH/INVEST END OF YEAR	150-11000-4	897,578
EXPENDITURE/FINANCE USES	150-50000-4	246,123
PRIOR YEAR ADVANCED COLL	150-59000-4	-32
ADVANCE TAXES BEG. OF YR	151-26100-4	337,720
GRAND TOTAL	153-90000-4	1,481,389

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	79,446

DISTRICT:61010 TOWN OF CHIMNEY ROCK COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	406,327
LOTTERY CREDIT FROM ST.	005-40000-4	1,572
DOG LICENSE COLLECTIONS	008-40000-4	152
SETTLEMENTS FROM COUNTY	010-40000-4	25,873
DPPT/INTEREST COLLECTED	018-40000-4	180
TOTAL TAX COLLECTIONS	020-40000-4	434,104
TAXES/CREDIT PAID TO CO	022-50000-4	123,105
DOG LICENSES PAID TO CO	025-50000-4	146
TAXES/CREDIT PD TO SCHOO	028-50000-4	202,316
TAXES/CREDIT PD TO VTAES	030-50000-4	18,069
TOTAL PAID TO OTHERS	040-50000-4	343,636
FOREST CROP/MFL TAXES	048-41150-4	17,398
DOG LICENSES RETAINED	055-44200-4	6
SPECIAL CHARGES	058-46000-4	1,133
SUM OF 04050000-05846000	059-40000-4	362,173
TAX COLLECTIONS RETAINED	060-40000-4	71,931
FOR STATE USE ONLY	063-99999-4	434,104
ADD: COUNTY SPECIAL CHGE	066-40000-4	13,175
LOCAL SHARE OF COLLECTIO	068-41110-4	85,106

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,106
FOREST CROP/MFL TAX	100-41150-4	17,398
TOTAL TAXES	101-41000-4	102,504
STATE SHARED REVENUES	103-43410-4	25,580
FIRE INSURANCE TAX	103-43420-4	832
GENERAL TRANSPORTATION A	103-43531-4	75,994
DISASTER DAMAGE	103-43532-4	316,045
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	84,320
RECYCLING GRANTS	103-43545-4	750
PILT ON STATE CONS LANDS	103-43620-4	1,222
FOREST CROPLANDS AID	103-43650-4	716
JANUARY PILT	103-43660-4	1,639
TOTAL INTERGOVT REVENUE	104-43000-4	507,098
NON-BUSINESS LICENSES	105-44200-4	6
TOTAL LICENSES / PERMITS	106-44000-4	6
HWY MAINT & CONSTRUCTION	109-46310-4	16,612
SOLID WASTE DISPOSAL FEE	109-46431-4	694
RECYCLING FEES	109-46435-4	25
TOTAL PUBLIC CHARGES	110-46000-4	17,331
INTEREST INCOME	113-48110-4	735

DISTRICT:61010 TOWN OF CHIMNEY ROCK COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	435
INS. RECOVERIES-HIGHWAY	113-48430-4	750
DIVIDEND	113-48900-4	322
TOTAL MISCELLANEOUS REV	114-48000-4	2,242
PROCEEDS FROM DEBT	115-49100-4	206,000
TOTAL OTHER FIN SOURCES	116-49000-4	206,000
TOTAL REV/FIN SOURCES	117-40000-4	835,181
LEGISLATIVE	118-51100-4	7,487
LEGAL	118-51300-4	53
GENERAL ADMINISTRATION	118-51400-4	10,171
FINANCIAL ADMINISTRATION	118-51500-4	10,300
HIGHWAY INSURANCE	118-51932-4	9,121
OTHER INSURANCE	118-51938-4	134
STRAY DOG	118-51980-4	349
TOTAL GENERAL GOVERNMENT	119-51000-4	37,615
FIRE PROTECTION	120-52200-4	13,530
TOTAL PUBLIC SAFETY	121-52000-4	13,530
STREET MAINTENANCE	122-53311-4	696,192
SOLID WASTE DISPOSAL	122-53631-4	2,109
RECYCLING PROGRAM EXPENS	122-53635-4	600
TOTAL PUBLIC WORKS	123-53000-4	698,901
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,200
TOTAL CAPITAL OUTLAY	131-57000-4	4,200
PRINCIPAL ON DEBT	132-58100-4	11,676
HIGHWAY INTEREST	132-58221-4	4,469
TOTAL DEBT SERVICE	133-58000-4	16,145
TOTAL EXPENDITURES/USES	136-50000-4	770,391
FOR STATE USE ONLY	137-99999-4	770,391
CASH/INVEST BEG OF YEAR	140-11000-4	67,568
REVENUE/FINANCE SOURCES	140-40000-4	835,181
ADJUSTMENTS	140-49000-4	5
GRAND TOTAL	143-90000-4	902,754
CASH/INVEST END OF YEAR	150-11000-4	132,363
EXPENDITURE/FINANCE USES	150-50000-4	770,391
GRAND TOTAL	153-90000-4	902,754

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	84,992

DISTRICT:61010 TOWN OF CHIMNEY ROCK COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	125,000	206,000	11,676	319,324
TOTAL LONG TERM G.O.DEBT	900-50100	125,000	206,000	11,676	319,324

DISTRICT:61012 TOWN OF DODGE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	495,079
LOTTERY CREDIT FROM ST.	005-40000-4	1,102
DOG LICENSE COLLECTIONS	008-40000-4	45
SETTLEMENTS FROM COUNTY	010-40000-4	19,044
DPPT/INTEREST COLLECTED	018-40000-4	386
TOTAL TAX COLLECTIONS	020-40000-4	515,656
TAXES/CREDIT PAID TO CO	022-50000-4	168,289
DOG LICENSES PAID TO CO	025-50000-4	45
TAXES/CREDIT PD TO SCHOO	028-50000-4	252,260
TAXES/CREDIT PD TO VTAE	030-50000-4	35,800
TAXES/CREDIT PD SP. DIST	032-50000-4	3,104
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,016
TOTAL PAID TO OTHERS	040-50000-4	460,514
FOREST CROP/MFL TAXES	048-41150-4	3,912
INT/PENALTIES ON TAXES	052-41800-4	64
SUM OF 04050000-05846000	059-40000-4	464,490
TAX COLLECTIONS RETAINED	060-40000-4	51,166
FOR STATE USE ONLY	063-99999-4	515,656
ADD: COUNTY SPECIAL CHGE	066-40000-4	20,830
LOCAL SHARE OF COLLECTIO	068-41110-4	71,996

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	71,996
FOREST CROP/MFL TAX	100-41150-4	3,912
INTEREST ON TAXES	100-41800-4	64
TOTAL TAXES	101-41000-4	75,972
OTHER PUBLIC SAFETY	103-43219-4	3,911
STATE SHARED REVENUES	103-43410-4	46,795
FIRE INSURANCE TAX	103-43420-4	1,423
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	43,217
OTHER HIGHWAY AIDS	103-43533-4	38,937
PILT ON STATE CONS LANDS	103-43620-4	22
FOREST CROPLANDS AID	103-43650-4	213
TOTAL INTERGOVT REVENUE	104-43000-4	134,521
BUSINESS/OCCUPATION LIC	105-44100-4	1,450
BUILDING PERMITS/INSPECT	105-44300-4	20
TOTAL LICENSES / PERMITS	106-44000-4	1,470
HWY MAINT & CONSTRUCTION	109-46310-4	3,500
SOLID WASTE DISPOSAL FEE	109-46431-4	2,421
RECYCLING FEES	109-46435-4	1,149

DISTRICT:61012 TOWN OF DODGE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	250
TOTAL PUBLIC CHARGES	110-46000-4	7,320
INTEREST INCOME	113-48110-4	1,762
REIMBURSEMENT FOR OVERPA	113-48900-4	199
TOTAL MISCELLANEOUS REV	114-48000-4	1,961
TOTAL REV/FIN SOURCES	117-40000-4	221,244
LEGISLATIVE	118-51100-4	11,248
LEGAL	118-51300-4	91
GENERAL ADMINISTRATION	118-51400-4	12,375
FINANCIAL ADMINISTRATION	118-51500-4	10,304
GEN BUILDINGS AND PLANT	118-51600-4	8,659
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	129
OTHER INSURANCE	118-51938-4	17,722
TOTAL GENERAL GOVERNMENT	119-51000-4	60,528
FIRE PROTECTION	120-52200-4	12,009
AMBULANCE	120-52300-4	8,219
TOTAL PUBLIC SAFETY	121-52000-4	20,228
STREET MAINTENANCE	122-53311-4	68,269
STREET LIGHTING	122-53420-4	2,001
SOLID WASTE DISPOSAL	122-53631-4	10,007
RECYCLING PROGRAM EXPENS	122-53635-4	3,471
TOTAL PUBLIC WORKS	123-53000-4	83,748
AGING SERVICES	124-54600-4	650
TOTAL HEALTH/HUMAN SERV	125-54000-4	650
RECREATION PROGRAMS	126-55300-4	2,020
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,020
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,218
TOTAL CAPITAL OUTLAY	131-57000-4	16,218
HIGHWAY INTEREST	132-58221-4	2,580
TOTAL DEBT SERVICE	133-58000-4	2,580
TOTAL EXPENDITURES/USES	136-50000-4	185,972
FOR STATE USE ONLY	137-99999-4	185,972
CASH/INVEST BEG OF YEAR	140-11000-4	211,941
REVENUE/FINANCE SOURCES	140-40000-4	221,244
GRAND TOTAL	143-90000-4	433,185
CASH/INVEST END OF YEAR	150-11000-4	247,213
EXPENDITURE/FINANCE USES	150-50000-4	185,972

DISTRICT:61012 TOWN OF DODGE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	433,185

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	72,026

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	37,806		16,218	21,588
TOTAL LONG TERM G.O.DEBT	900-50100	37,806		16,218	21,588

DISTRICT:61014 TOWN OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	808,889
ADVANCE TAX COLLECTIONS	004-40000-4	751,303
LOTTERY CREDIT FROM ST.	005-40000-4	3,750
DOG LICENSE COLLECTIONS	008-40000-4	753
SETTLEMENTS FROM COUNTY	010-40000-4	69,125
DPPT/INTEREST COLLECTED	018-40000-4	94
TOTAL TAX COLLECTIONS	020-40000-4	1,633,914
TAXES/CREDIT PAID TO CO	022-50000-4	543,779
DOG LICENSES PAID TO CO	025-50000-4	712
TAXES/CREDIT PD TO SCHOO	028-50000-4	746,185
TAXES/CREDIT PD TO VTAEs	030-50000-4	115,108
TOTAL PAID TO OTHERS	040-50000-4	1,405,784
FOREST CROP/MFL TAXES	048-41150-4	42,548
DOG LICENSES RETAINED	055-44200-4	41
SPECIAL CHARGES	058-46000-4	831
SUM OF 04050000-05846000	059-40000-4	1,449,204
TAX COLLECTIONS RETAINED	060-40000-4	184,710
FOR STATE USE ONLY	063-99999-4	1,633,914
ADD: COUNTY SPECIAL CHGE	066-40000-4	59,861
LOCAL SHARE OF COLLECTIO	068-41110-4	244,571

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	244,571
FOREST CROP/MFL TAX	100-41150-4	42,548
TAX CHARGE BACKS	100-41900-4	320
TOTAL TAXES	101-41000-4	287,439
OTHER FEDERAL PAYMENTS	103-43300-4	41,436
STATE SHARED REVENUES	103-43410-4	65,913
FIRE INSURANCE TAX	103-43420-4	4,020
OTHER STATE SHARED TAXES	103-43430-4	5
GENERAL TRANSPORTATION A	103-43531-4	208,512
DISASTER DAMAGE	103-43532-4	6,906
RECYCLING GRANTS	103-43545-4	2,013
PILT ON STATE CONS LANDS	103-43620-4	14
SEVERANCE TAXES	103-43640-4	7
FOREST CROPLANDS AID	103-43650-4	1,310
TRANSMISSION LINE ENVIRO	103-43690-4	432,790
HIGHWAY AND BRIDGE AID	103-43710-4	3,445
TOTAL INTERGOVT REVENUE	104-43000-4	766,371
BUSINESS/OCCUPATION LIC	105-44100-4	846
NON-BUSINESS LICENSES	105-44200-4	41
TOTAL LICENSES / PERMITS	106-44000-4	887

DISTRICT:61014 TOWN OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	3,237
REFUSE/GARBAGE COLLECT	109-46420-4	7,283
SOLID WASTE DISPOSAL FEE	109-46431-4	2,217
TOTAL PUBLIC CHARGES	110-46000-4	12,737
FIRE SERVICE	111-47323-4	11,307
TOTAL INTERGOVT CHARGES	112-47000-4	11,307
INTEREST INCOME	113-48110-4	950
RENTAL INCOME	113-48200-4	1,105
INS. RECOVERIES-HIGHWAY	113-48430-4	5,211
REFUNDS	113-48900-4	754
TOTAL MISCELLANEOUS REV	114-48000-4	8,020
TOTAL REV/FIN SOURCES	117-40000-4	1,086,761
LEGISLATIVE	118-51100-4	16,314
GENERAL ADMINISTRATION	118-51400-4	15,195
FINANCIAL ADMINISTRATION	118-51500-4	30,408
GEN BUILDINGS AND PLANT	118-51600-4	10,726
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	11
HIGHWAY INSURANCE	118-51932-4	17,481
OTHER INSURANCE	118-51938-4	5,827
TOTAL GENERAL GOVERNMENT	119-51000-4	95,962
FIRE PROTECTION	120-52200-4	36,182
AMBULANCE	120-52300-4	3,000
TOTAL PUBLIC SAFETY	121-52000-4	39,182
STREET MAINTENANCE	122-53311-4	366,294
REFUSE/GARBAGE COLLECT	122-53620-4	5,241
RECYCLING PROGRAM EXPENS	122-53635-4	8,452
TOTAL PUBLIC WORKS	123-53000-4	379,987
RECREATION PROGRAMS	126-55300-4	3,190
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,190
HIGHWAY/STREET OUTLAY	130-57331-4	307,787
TOTAL CAPITAL OUTLAY	131-57000-4	307,787
PRINCIPAL ON DEBT	132-58100-4	30,411
FIRE PROTECTION INTEREST	132-58212-4	1,852
TOTAL DEBT SERVICE	133-58000-4	32,263
TOTAL EXPENDITURES/USES	136-50000-4	858,371
FOR STATE USE ONLY	137-99999-4	858,371
CASH/INVEST BEG OF YEAR	140-11000-4	1,174,370
REVENUE/FINANCE SOURCES	140-40000-4	1,086,761

DISTRICT:61014 TOWN OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	751,089
PAYROLL DEDUCT/END OF YR	142-21500-4	997
GRAND TOTAL	143-90000-4	3,013,217
CASH/INVEST END OF YEAR	150-11000-4	1,398,721
EXPENDITURE/FINANCE USES	150-50000-4	858,371
ADVANCE TAXES BEG. OF YR	151-26100-4	751,303
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,822
GRAND TOTAL	153-90000-4	3,013,217

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	244,571

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	61,734		30,411	31,323
TOTAL LONG TERM G.O.DEBT	900-50100	61,734		30,411	31,323

DISTRICT:61016 TOWN OF GALE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,157,835
ADVANCE TAX COLLECTIONS	004-40000-4	1,144,567
LOTTERY CREDIT FROM ST.	005-40000-4	5,777
DOG LICENSE COLLECTIONS	008-40000-4	702
SETTLEMENTS FROM COUNTY	010-40000-4	94,391
DPPT/INTEREST COLLECTED	018-40000-4	2,033
TOTAL TAX COLLECTIONS	020-40000-4	2,405,305
TAXES/CREDIT PAID TO CO	022-50000-4	764,996
DOG LICENSES PAID TO CO	025-50000-4	666
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,123,419
TAXES/CREDIT PD TO VTAE	030-50000-4	169,020
TAXES/CREDIT PD SP. DIST	032-50000-4	13,588
TOTAL PAID TO OTHERS	040-50000-4	2,071,689
FOREST CROP/MFL TAXES	048-41150-4	20,489
DOG LICENSES RETAINED	055-44200-4	36
SUM OF 04050000-05846000	059-40000-4	2,092,214
TAX COLLECTIONS RETAINED	060-40000-4	313,091
FOR STATE USE ONLY	063-99999-4	2,405,305
LOCAL SHARE OF COLLECTIO	068-41110-4	313,091

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	313,091
MOBILE HOME FEES (LOCAL)	100-41140-4	1,255
FOREST CROP/MFL TAX	100-41150-4	20,489
TOTAL TAXES	101-41000-4	334,835
OTHER FEDERAL PAYMENTS	103-43300-4	41,702
STATE SHARED REVENUES	103-43410-4	112,279
FIRE INSURANCE TAX	103-43420-4	6,052
OTHER STATE SHARED TAXES	103-43430-4	36
GENERAL TRANSPORTATION A	103-43531-4	181,827
OTHER HIGHWAY AIDS	103-43533-4	6,950
FOREST CROPLANDS AID	103-43650-4	1,062
JANUARY PILT	103-43660-4	51
ENVIRONMENTAL IMPACT FEE	103-43690-4	496,471
HIGHWAY AND BRIDGE AID	103-43710-4	12,972
TOTAL INTERGOVT REVENUE	104-43000-4	859,402
BUSINESS/OCCUPATION LIC	105-44100-4	1,150
NON-BUSINESS LICENSES	105-44200-4	36
TOTAL LICENSES / PERMITS	106-44000-4	1,186
HWY MAINT & CONSTRUCTION	109-46310-4	4,312
RECYCLING FEES	109-46435-4	5,259

DISTRICT:61016 TOWN OF GALE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	9,571
INTEREST INCOME	113-48110-4	1,923
RENTAL INCOME	113-48200-4	450
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,500
INSURANCE REFUND	113-48900-4	1,711
TOTAL MISCELLANEOUS REV	114-48000-4	8,584
PROCEEDS FROM DEBT	115-49100-4	74,330
TOTAL OTHER FIN SOURCES	116-49000-4	74,330
TOTAL REV/FIN SOURCES	117-40000-4	1,287,908
LEGISLATIVE	118-51100-4	15,939
GENERAL ADMINISTRATION	118-51400-4	24,665
FINANCIAL ADMINISTRATION	118-51500-4	27,345
GEN BUILDINGS AND PLANT	118-51600-4	7,206
HIGHWAY INSURANCE	118-51932-4	16,060
OTHER INSURANCE	118-51938-4	4,530
TOTAL GENERAL GOVERNMENT	119-51000-4	95,745
FIRE PROTECTION	120-52200-4	56,702
AMBULANCE	120-52300-4	6,960
TOTAL PUBLIC SAFETY	121-52000-4	63,662
STREET MAINTENANCE	122-53311-4	479,317
RECYCLING PROGRAM EXPENS	122-53635-4	6,306
TOTAL PUBLIC WORKS	123-53000-4	485,623
CEMETERY	124-54910-4	4,350
OTHER HEALTH/HUMAN SERV	124-54980-4	40
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,390
RECREATION PROGRAMS	126-55300-4	1,250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,250
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	197,330
TOTAL CAPITAL OUTLAY	131-57000-4	197,330
PRINCIPAL ON DEBT	132-58100-4	77,194
FIRE PROTECTION INTEREST	132-58212-4	18,351
HIGHWAY INTEREST	132-58221-4	3,061
TOTAL DEBT SERVICE	133-58000-4	98,606
TOTAL EXPENDITURES/USES	136-50000-4	946,606
FOR STATE USE ONLY	137-99999-4	946,606
CASH/INVEST BEG OF YEAR	140-11000-4	1,323,846
REVENUE/FINANCE SOURCES	140-40000-4	1,287,908

DISTRICT:61016 TOWN OF GALE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	1,099,673
PAYROLL DEDUCT/END OF YR	142-21500-4	4,697
GRAND TOTAL	143-90000-4	3,716,124
CASH/INVEST END OF YEAR	150-11000-4	1,620,979
EXPENDITURE/FINANCE USES	150-50000-4	946,606
ADVANCE TAXES BEG. OF YR	151-26100-4	1,144,567
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,972
GRAND TOTAL	153-90000-4	3,716,124

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	365,654

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	518,545		50,004	468,541
HIGHWAY DEBT	900-50020	164,000	74,330	27,190	211,140
TOTAL LONG TERM G.O.DEBT	900-50100	682,545	74,330	77,194	679,681

DISTRICT:61018 TOWN OF HALE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	666,148
ADVANCE TAX COLLECTIONS	004-40000-4	491,118
LOTTERY CREDIT FROM ST.	005-40000-4	3,672
DOG LICENSE COLLECTIONS	008-40000-4	476
SETTLEMENTS FROM COUNTY	010-40000-4	59,573
DPPT/INTEREST COLLECTED	018-40000-4	180
TOTAL TAX COLLECTIONS	020-40000-4	1,221,167
TAXES/CREDIT PAID TO CO	022-50000-4	408,305
DOG LICENSES PAID TO CO	025-50000-4	449
TAXES/CREDIT PD TO SCHOO	028-50000-4	545,969
TAXES/CREDIT PD TO VTAEs	030-50000-4	72,761
TOTAL PAID TO OTHERS	040-50000-4	1,027,484
FOREST CROP/MFL TAXES	048-41150-4	20,973
DOG LICENSES RETAINED	055-44200-4	27
SPECIAL CHARGES	058-46000-4	2,387
SUM OF 04050000-05846000	059-40000-4	1,050,871
TAX COLLECTIONS RETAINED	060-40000-4	170,296
FOR STATE USE ONLY	063-99999-4	1,221,167
ADD: COUNTY SPECIAL CHGE	066-40000-4	74,051
LOCAL SHARE OF COLLECTIO	068-41110-4	244,347

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	244,347
FOREST CROP/MFL TAX	100-41150-4	20,973
RETAILERS' DISCOUNT	100-41222-4	40
TOTAL TAXES	101-41000-4	265,360
STATE SHARED REVENUES	103-43410-4	68,023
FIRE INSURANCE TAX	103-43420-4	3,160
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	180,059
DISASTER DAMAGE	103-43532-4	48,239
RECYCLING GRANTS	103-43545-4	1,776
PILT ON STATE CONS LANDS	103-43620-4	106
FOREST CROPLANDS AID	103-43650-4	866
JANUARY PILT	103-43660-4	110
TOTAL INTERGOVT REVENUE	104-43000-4	302,350
BUSINESS/OCCUPATION LIC	105-44100-4	1,205
NON-BUSINESS LICENSES	105-44200-4	27
TOTAL LICENSES / PERMITS	106-44000-4	1,232
HIGHWAY PROPERTY DAMAGE	107-45222-4	1,550
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,550

DISTRICT:61018 TOWN OF HALE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	2,570
HWY MAINT & CONSTRUCTION	109-46310-4	32,541
SOLID WASTE DISPOSAL FEE	109-46431-4	10,070
TOTAL PUBLIC CHARGES	110-46000-4	45,181
INTEREST INCOME	113-48110-4	1,894
SALE HIGHWAY EQUIP/PROP	113-48303-4	50
SALE OF RECYCLABLE MATER	113-48307-4	133
HALL RENTALS	113-48900-4	1,795
TOTAL MISCELLANEOUS REV	114-48000-4	3,872
TOTAL REV/FIN SOURCES	117-40000-4	619,545
LEGISLATIVE	118-51100-4	14,567
LEGAL	118-51300-4	2,951
GENERAL ADMINISTRATION	118-51400-4	17,155
FINANCIAL ADMINISTRATION	118-51500-4	20,678
GEN BUILDINGS AND PLANT	118-51600-4	5,232
HIGHWAY INSURANCE	118-51932-4	21,677
OTHER INSURANCE	118-51938-4	6,953
DONATION	118-51980-4	200
TOTAL GENERAL GOVERNMENT	119-51000-4	89,413
FIRE PROTECTION	120-52200-4	32,512
AMBULANCE	120-52300-4	28,714
TOTAL PUBLIC SAFETY	121-52000-4	61,226
STREET MAINTENANCE	122-53311-4	232,089
HWY MAINT/CONSTR LOCAL	122-53330-4	74,051
SOLID WASTE DISPOSAL	122-53631-4	12,057
RECYCLING PROGRAM EXPENS	122-53635-4	4,260
TOTAL PUBLIC WORKS	123-53000-4	322,457
CEMETERY	124-54910-4	1,478
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,478
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	36,412
HIGHWAY BUILDING OUTLAY	130-57327-4	42,441
TOTAL CAPITAL OUTLAY	131-57000-4	78,853
PRINCIPAL ON DEBT	132-58100-4	27,000
FIRE PROTECTION INTEREST	132-58212-4	6,614
TOTAL DEBT SERVICE	133-58000-4	33,614
TOTAL EXPENDITURES/USES	136-50000-4	587,041
FOR STATE USE ONLY	137-99999-4	587,041
CASH/INVEST BEG OF YEAR	140-11000-4	752,746
REVENUE/FINANCE SOURCES	140-40000-4	619,545

DISTRICT:61018 TOWN OF HALE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,372,291
CASH/INVEST END OF YEAR	150-11000-4	727,165
EXPENDITURE/FINANCE USES	150-50000-4	587,041
ROUNDING ERROR	150-59000-4	14
ADVANCE TAXES BEG. OF YR	151-26100-4	58,071
GRAND TOTAL	153-90000-4	1,372,291

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	244,144

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	216,000		27,000	189,000
TOTAL LONG TERM G.O.DEBT	900-50100	216,000		27,000	189,000

DISTRICT:61020 TOWN OF LINCOLN COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	551,671
DOG LICENSE COLLECTIONS	008-40000-4	345
SETTLEMENTS FROM COUNTY	010-40000-4	26,206
TOTAL TAX COLLECTIONS	020-40000-4	578,222
TAXES/CREDIT PAID TO CO	022-50000-4	195,934
DOG LICENSES PAID TO CO	025-50000-4	328
TAXES/CREDIT PD TO SCHOO	028-50000-4	271,917
TAXES/CREDIT PD TO VTAEs	030-50000-4	42,019
TOTAL PAID TO OTHERS	040-50000-4	510,198
FOREST CROP/MFL TAXES	048-41150-4	2,898
DOG LICENSES RETAINED	055-44200-4	17
SUM OF 04050000-05846000	059-40000-4	513,113
TAX COLLECTIONS RETAINED	060-40000-4	65,109
FOR STATE USE ONLY	063-99999-4	578,222
ADD: COUNTY SPECIAL CHGE	066-40000-4	23,447
LOCAL SHARE OF COLLECTIO	068-41110-4	88,556

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	88,556
MOBILE HOME FEES (LOCAL)	100-41140-4	2,851
FOREST CROP/MFL TAX	100-41150-4	2,898
TOTAL TAXES	101-41000-4	94,305
STATE SHARED REVENUES	103-43410-4	101,943
FIRE INSURANCE TAX	103-43420-4	1,808
OTHER STATE SHARED TAXES	103-43430-4	6
GENERAL TRANSPORTATION A	103-43531-4	79,888
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	588
FOREST CROPLANDS AID	103-43650-4	1,532
TOTAL INTERGOVT REVENUE	104-43000-4	185,765
NON-BUSINESS LICENSES	105-44200-4	17
TOTAL LICENSES / PERMITS	106-44000-4	17
HWY MAINT & CONSTRUCTION	109-46310-4	4,311
SOLID WASTE DISPOSAL FEE	109-46431-4	1,124
OTHER SANITATION FEES	109-46490-4	10,008
TOTAL PUBLIC CHARGES	110-46000-4	15,443
INTEREST INCOME	113-48110-4	4,556
BANK CORRECTION	113-48900-4	163,360
TOTAL MISCELLANEOUS REV	114-48000-4	167,916
TOTAL REV/FIN SOURCES	117-40000-4	463,446

DISTRICT:61020 TOWN OF LINCOLN COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	17,467
LEGAL	118-51300-4	19,107
GENERAL ADMINISTRATION	118-51400-4	25,904
FINANCIAL ADMINISTRATION	118-51500-4	13,026
GEN BUILDINGS AND PLANT	118-51600-4	1,350
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	377
HIGHWAY INSURANCE	118-51932-4	9,459
OTHER INSURANCE	118-51938-4	3,153
TOTAL GENERAL GOVERNMENT	119-51000-4	89,843
FIRE PROTECTION	120-52200-4	22,746
AMBULANCE	120-52300-4	4,509
TOTAL PUBLIC SAFETY	121-52000-4	27,255
STREET MAINTENANCE	122-53311-4	207,898
STREET LIGHTING	122-53420-4	295
SOLID WASTE DISPOSAL	122-53631-4	4,041
WEED/NUISANCE CONTROL	122-53640-4	450
HYDROLOGIST FEE	122-53680-4	11,734
TOTAL PUBLIC WORKS	123-53000-4	224,418
RECREATION PROGRAMS	126-55300-4	1,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,200
OTHER CONSER/DEVELOPMENT	128-56900-4	715
TOTAL CONSER/DEVELOPMENT	129-56000-4	715
FIRE PROTECTION OUTLAY	130-57220-4	115,207
AMBULANCE OUTLAY	130-57230-4	15,242
TOTAL CAPITAL OUTLAY	131-57000-4	130,449
BANK ERROR	134-59900-4	286,697
TOTAL OTHER FINANCING	135-59000-4	286,697
TOTAL EXPENDITURES/USES	136-50000-4	760,577
FOR STATE USE ONLY	137-99999-4	760,577
CASH/INVEST BEG OF YEAR	140-11000-4	681,282
REVENUE/FINANCE SOURCES	140-40000-4	463,446
GRAND TOTAL	143-90000-4	1,144,728
CASH/INVEST END OF YEAR	150-11000-4	384,151
EXPENDITURE/FINANCE USES	150-50000-4	760,577
GRAND TOTAL	153-90000-4	1,144,728

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	88,556

DISTRICT:61020 TOWN OF LINCOLN COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	81,504		29,292	52,212
TOTAL LONG TERM G.O.DEBT	900-50100	81,504		29,292	52,212

DISTRICT:61022 TOWN OF PIGEON COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	797,030
LOTTERY CREDIT FROM ST.	005-40000-4	2,435
DOG LICENSE COLLECTIONS	008-40000-4	397
SETTLEMENTS FROM COUNTY	010-40000-4	34,980
TOTAL TAX COLLECTIONS	020-40000-4	834,842
TAXES/CREDIT PAID TO CO	022-50000-4	293,613
DOG LICENSES PAID TO CO	025-50000-4	397
TAXES/CREDIT PD TO SCHOO	028-50000-4	359,460
TAXES/CREDIT PD TO VTAEs	030-50000-4	61,254
TOTAL PAID TO OTHERS	040-50000-4	714,724
FOREST CROP/MFL TAXES	048-41150-4	16,155
SUM OF 04050000-05846000	059-40000-4	730,879
TAX COLLECTIONS RETAINED	060-40000-4	103,963
FOR STATE USE ONLY	063-99999-4	834,842
ADD: COUNTY SPECIAL CHGE	066-40000-4	39,723
LOCAL SHARE OF COLLECTIO	068-41110-4	143,686

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	143,686
FOREST CROP/MFL TAX	100-41150-4	16,155
INTEREST ON TAXES	100-41800-4	50
TOTAL TAXES	101-41000-4	159,891
STATE SHARED REVENUES	103-43410-4	73,716
FIRE INSURANCE TAX	103-43420-4	2,442
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	100,266
RECYCLING GRANTS	103-43545-4	792
FOREST CROPLANDS AID	103-43650-4	684
TOTAL INTERGOVT REVENUE	104-43000-4	177,903
BUILDING PERMITS/INSPECT	105-44300-4	500
TOTAL LICENSES / PERMITS	106-44000-4	500
GENERAL GOVERNMENT FEES	109-46100-4	154
HWY MAINT & CONSTRUCTION	109-46310-4	7,927
SOLID WASTE DISPOSAL FEE	109-46431-4	3,655
COMMUNITY CENTER FEES	109-46743-4	300
TOTAL PUBLIC CHARGES	110-46000-4	12,036
INTEREST INCOME	113-48110-4	2,777
HUNTING LAND LEASE	113-48900-4	8,365
TOTAL MISCELLANEOUS REV	114-48000-4	11,142
TOTAL REV/FIN SOURCES	117-40000-4	361,472

DISTRICT:61022 TOWN OF PIGEON COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	38,677
GENERAL ADMINISTRATION	118-51400-4	6,954
FINANCIAL ADMINISTRATION	118-51500-4	9,357
GEN BUILDINGS AND PLANT	118-51600-4	4,505
HIGHWAY INSURANCE	118-51932-4	8,936
OTHER INSURANCE	118-51938-4	1,371
COUNTY	118-51980-4	39,723
TOTAL GENERAL GOVERNMENT	119-51000-4	109,523
FIRE PROTECTION	120-52200-4	20,892
AMBULANCE	120-52300-4	4,898
TOTAL PUBLIC SAFETY	121-52000-4	25,790
STREET MAINTENANCE	122-53311-4	122,600
STREET CONSTRUCTION	122-53315-4	13,725
SOLID WASTE DISPOSAL	122-53631-4	3,570
RECYCLING PROGRAM EXPENS	122-53635-4	2,555
TOTAL PUBLIC WORKS	123-53000-4	142,450
PUBLIC HEALTH SERVICES	124-54100-4	138
TOTAL HEALTH/HUMAN SERV	125-54000-4	138
RECREATION PROGRAMS	126-55300-4	1,200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,200
OTHER CONSER/DEVELOPMENT	128-56900-4	382
TOTAL CONSER/DEVELOPMENT	129-56000-4	382
AMBULANCE OUTLAY	130-57230-4	16,492
HIGHWAY/STREET OUTLAY	130-57331-4	1,514
TOTAL CAPITAL OUTLAY	131-57000-4	18,006
PRINCIPAL ON DEBT	132-58100-4	39,054
FIRE PROTECTION INTEREST	132-58212-4	3,897
TOTAL DEBT SERVICE	133-58000-4	42,951
TOTAL EXPENDITURES/USES	136-50000-4	340,440
FOR STATE USE ONLY	137-99999-4	340,440
CASH/INVEST BEG OF YEAR	140-11000-4	589,384
REVENUE/FINANCE SOURCES	140-40000-4	361,472
PAYROLL DEDUCT/END OF YR	142-21500-4	237
GRAND TOTAL	143-90000-4	951,093
CASH/INVEST END OF YEAR	150-11000-4	610,653
EXPENDITURE/FINANCE USES	150-50000-4	340,440
GRAND TOTAL	153-90000-4	951,093

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	143,686

DISTRICT:61022 TOWN OF PIGEON COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	183,014		39,054	143,960
TOTAL LONG TERM G.O.DEBT	900-50100	183,014		39,054	143,960

DISTRICT:61024 TOWN OF PRESTON COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	930,123
ADVANCE TAX COLLECTIONS	004-40000-4	75,725
LOTTERY CREDIT FROM ST.	005-40000-4	2,460
DOG LICENSE COLLECTIONS	008-40000-4	1,143
SETTLEMENTS FROM COUNTY	010-40000-4	46,694
DPPT/INTEREST COLLECTED	018-40000-4	46
TOTAL TAX COLLECTIONS	020-40000-4	1,056,191
TAXES/CREDIT PAID TO CO	022-50000-4	360,178
DOG LICENSES PAID TO CO	025-50000-4	475
TAXES/CREDIT PD TO SCHOO	028-50000-4	462,386
TAXES/CREDIT PD TO VTAEs	030-50000-4	74,106
TOTAL PAID TO OTHERS	040-50000-4	897,145
FOREST CROP/MFL TAXES	048-41150-4	18,723
DOG LICENSES RETAINED	055-44200-4	668
SUM OF 04050000-05846000	059-40000-4	916,536
TAX COLLECTIONS RETAINED	060-40000-4	139,655
FOR STATE USE ONLY	063-99999-4	1,056,191
ADD: COUNTY SPECIAL CHGE	066-40000-4	55,173
LOCAL SHARE OF COLLECTIO	068-41110-4	194,828

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	194,828
FOREST CROP/MFL TAX	100-41150-4	18,723
ANNEXATION PAYMENTS	100-41900-4	74,902
TOTAL TAXES	101-41000-4	288,453
STATE SHARED REVENUES	103-43410-4	92,742
FIRE INSURANCE TAX	103-43420-4	2,583
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	166,824
DISASTER DAMAGE	103-43532-4	4,415
RECYCLING GRANTS	103-43545-4	3,266
PILT ON STATE CONS LANDS	103-43620-4	478
FOREST CROPLANDS AID	103-43650-4	1,590
JANUARY PILT	103-43660-4	2,573
AMERICAN TRANSMISSION CO	103-43690-4	553,190
TOTAL INTERGOVT REVENUE	104-43000-4	827,678
BUSINESS/OCCUPATION LIC	105-44100-4	50
NON-BUSINESS LICENSES	105-44200-4	668
TOTAL LICENSES / PERMITS	106-44000-4	718
HWY MAINT & CONSTRUCTION	109-46310-4	14,580
SOLID WASTE DISPOSAL FEE	109-46431-4	7,542

DISTRICT:61024 TOWN OF PRESTON COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	22,122
TRANSPORTATION (HIGHWAY)	111-47331-4	5,658
TOTAL INTERGOVT CHARGES	112-47000-4	5,658
INTEREST INCOME	113-48110-4	706
COOPERATIVE DIVIDENDS	113-48900-4	152
TOTAL MISCELLANEOUS REV	114-48000-4	858
TOTAL REV/FIN SOURCES	117-40000-4	1,145,487
LEGISLATIVE	118-51100-4	18,019
LEGAL	118-51300-4	1,717
GENERAL ADMINISTRATION	118-51400-4	16,055
FINANCIAL ADMINISTRATION	118-51500-4	21,221
GEN BUILDINGS AND PLANT	118-51600-4	3,348
OTHER INSURANCE	118-51938-4	20,722
TOTAL GENERAL GOVERNMENT	119-51000-4	81,082
FIRE PROTECTION	120-52200-4	38,484
AMBULANCE	120-52300-4	23,006
TOTAL PUBLIC SAFETY	121-52000-4	61,490
STREET MAINTENANCE	122-53311-4	364,956
STREET LIGHTING	122-53420-4	374
SOLID WASTE DISPOSAL	122-53631-4	18,649
RECYCLING PROGRAM EXPENS	122-53635-4	6,128
TOTAL PUBLIC WORKS	123-53000-4	390,107
OTHER CULTURE	126-55190-4	27,512
RECREATION PROGRAMS	126-55300-4	2,100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,612
TAX OVERPAYMENTS	134-59900-4	2,700
TOTAL OTHER FINANCING	135-59000-4	2,700
TOTAL EXPENDITURES/USES	136-50000-4	564,991
FOR STATE USE ONLY	137-99999-4	564,991
CASH/INVEST BEG OF YEAR	140-11000-4	540,812
REVENUE/FINANCE SOURCES	140-40000-4	1,145,487
ROYALTY PAYMENTS	140-49000-4	87,552
ADVANCE TAXES END OF YR	141-26100-4	344,630
GRAND TOTAL	143-90000-4	2,118,481
CASH/INVEST END OF YEAR	150-11000-4	1,477,765
EXPENDITURE/FINANCE USES	150-50000-4	564,991
ADVANCE TAXES BEG. OF YR	151-26100-4	75,725
GRAND TOTAL	153-90000-4	2,118,481

DISTRICT:61024 TOWN OF PRESTON COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	194,623

DISTRICT:61026 TOWN OF SUMNER COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	166,267
FOREST CROP/MFL TAX	100-41150-4	92
TOTAL TAXES	101-41000-4	166,359
STATE SHARED REVENUES	103-43410-4	55,007
FIRE INSURANCE TAX	103-43420-4	2,824
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	75,038
FOREST CROPLANDS AID	103-43650-4	414
JANUARY PILT	103-43660-4	1,194
HIGHWAY AND BRIDGE AID	103-43710-4	4,677
TOTAL INTERGOVT REVENUE	104-43000-4	139,168
BUSINESS/OCCUPATION LIC	105-44100-4	1,710
NON-BUSINESS LICENSES	105-44200-4	486
TOTAL LICENSES / PERMITS	106-44000-4	2,196
HWY MAINT & CONSTRUCTION	109-46310-4	3,145
SOLID WASTE DISPOSAL FEE	109-46431-4	9,386
TOTAL PUBLIC CHARGES	110-46000-4	12,531
INTEREST INCOME	113-48110-4	145
RENTAL INCOME	113-48200-4	500
OVERPAYMENT OF TAXES	113-48900-4	5,948
TOTAL MISCELLANEOUS REV	114-48000-4	6,593
PROCEEDS FROM DEBT	115-49100-4	125,000
TOTAL OTHER FIN SOURCES	116-49000-4	125,000
TOTAL REV/FIN SOURCES	117-40000-4	451,847
LEGISLATIVE	118-51100-4	14,628
LEGAL	118-51300-4	173
GENERAL ADMINISTRATION	118-51400-4	12,617
FINANCIAL ADMINISTRATION	118-51500-4	11,376
GEN BUILDINGS AND PLANT	118-51600-4	6,699
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,749
HIGHWAY INSURANCE	118-51932-4	11,896
TOTAL GENERAL GOVERNMENT	119-51000-4	59,138
FIRE PROTECTION	120-52200-4	67,442
TOTAL PUBLIC SAFETY	121-52000-4	67,442
STREET MAINTENANCE	122-53311-4	152,400
STATE HWY CONST/MAINT	122-53320-4	26,275
SOLID WASTE DISPOSAL	122-53631-4	6,322

DISTRICT:61026 TOWN OF SUMNER COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING PROGRAM EXPENS	122-53635-4	7,433
TOTAL PUBLIC WORKS	123-53000-4	192,430
PUBLIC HEALTH SERVICES	124-54100-4	37
CEMETERY	124-54910-4	300
TOTAL HEALTH/HUMAN SERV	125-54000-4	337
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	94,300
TOTAL CAPITAL OUTLAY	131-57000-4	94,300
TOTAL EXPENDITURES/USES	136-50000-4	413,647
FOR STATE USE ONLY	137-99999-4	413,647
FUND BALANCE BEG. OF YR	140-34000-4	32,458
REVENUE/FINANCE SOURCES	140-40000-4	451,847
GRAND TOTAL	143-90000-4	484,305
EXPENDITURE/FINANCE USES	150-50000-4	413,647
FUND BALANCE END OF YEAR	151-34000-4	70,658
GRAND TOTAL	153-90000-4	484,305

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,951

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		125,000		125,000
TOTAL LONG TERM G.O.DEBT	900-50100		125,000		125,000

DISTRICT:61028 TOWN OF TREMPLEAU COUNTY:TREMPLEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,005,141
ADVANCE TAX COLLECTIONS	004-40000-4	1,393,732
LOTTERY CREDIT FROM ST.	005-40000-4	8,665
DOG LICENSE COLLECTIONS	008-40000-4	1,036
SETTLEMENTS FROM COUNTY	010-40000-4	133,188
DPPT/INTEREST COLLECTED	018-40000-4	47
TOTAL TAX COLLECTIONS	020-40000-4	2,541,809
TAXES/CREDIT PAID TO CO	022-50000-4	781,547
DOG LICENSES PAID TO CO	025-50000-4	293
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,151,059
TAXES/CREDIT PD TO VTAEs	030-50000-4	172,932
TOTAL PAID TO OTHERS	040-50000-4	2,105,831
FOREST CROP/MFL TAXES	048-41150-4	5,800
DOG LICENSES RETAINED	055-44200-4	743
SUM OF 04050000-05846000	059-40000-4	2,112,374
TAX COLLECTIONS RETAINED	060-40000-4	429,435
FOR STATE USE ONLY	063-99999-4	2,541,809
ADD: COUNTY SPECIAL CHGE	066-40000-4	51,296
LOCAL SHARE OF COLLECTIO	068-41110-4	480,731

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	480,731
MOBILE HOME FEES (LOCAL)	100-41140-4	789
FOREST CROP/MFL TAX	100-41150-4	5,800
TOTAL TAXES	101-41000-4	487,320
OTHER FEDERAL PAYMENTS	103-43300-4	31,381
STATE SHARED REVENUES	103-43410-4	80,073
FIRE INSURANCE TAX	103-43420-4	7,154
OTHER STATE SHARED TAXES	103-43430-4	96
GENERAL TRANSPORTATION A	103-43531-4	138,681
OTHER HIGHWAY AIDS	103-43533-4	4,972
PMT FOR MUNIC SERVICES	103-43610-4	296
PILT ON STATE CONS LANDS	103-43620-4	3,651
FOREST CROPLANDS AID	103-43650-4	239
JANUARY PILT	103-43660-4	220
TRANSMISSION LINE IMPACT	103-43690-4	86,876
HIGHWAY AND BRIDGE AID	103-43710-4	63,683
STCSWC RECYCLING	103-43790-4	5,847
TOTAL INTERGOVT REVENUE	104-43000-4	423,169
BUSINESS/OCCUPATION LIC	105-44100-4	4,431
NON-BUSINESS LICENSES	105-44200-4	743
BUILDING PERMITS/INSPECT	105-44300-4	750

DISTRICT:61028 TOWN OF TREMPPEALEAU COUNTY:TREMPPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL LICENSES / PERMITS	106-44000-4	5,924
HWY MAINT & CONSTRUCTION	109-46310-4	4,725
COMMUNITY CENTER FEES	109-46743-4	4,170
TOTAL PUBLIC CHARGES	110-46000-4	8,895
INTEREST INCOME	113-48110-4	7,991
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,510
MISCELLANEOUS	113-48900-4	5,059
TOTAL MISCELLANEOUS REV	114-48000-4	15,560
TOTAL REV/FIN SOURCES	117-40000-4	940,868
LEGISLATIVE	118-51100-4	22,298
LEGAL	118-51300-4	3,097
GENERAL ADMINISTRATION	118-51400-4	41,920
FINANCIAL ADMINISTRATION	118-51500-4	44,939
GEN BUILDINGS AND PLANT	118-51600-4	11,412
HIGHWAY INSURANCE	118-51932-4	9,521
OTHER INSURANCE	118-51938-4	6,348
TOTAL GENERAL GOVERNMENT	119-51000-4	139,535
FIRE PROTECTION	120-52200-4	59,930
AMBULANCE	120-52300-4	7,340
TOTAL PUBLIC SAFETY	121-52000-4	67,270
STREET MAINTENANCE	122-53311-4	413,495
STREET LIGHTING	122-53420-4	1,869
SOLID WASTE DISPOSAL	122-53631-4	8,153
RECYCLING PROGRAM EXPENS	122-53635-4	6,470
TOTAL PUBLIC WORKS	123-53000-4	429,987
CEMETERY	124-54910-4	4,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,600
LIBRARY	126-55110-4	5,000
OTHER CULTURE	126-55190-4	500
RECREATION PROGRAMS	126-55300-4	10,830
TOTAL CULTURE/REC/EDUCAT	127-55000-4	16,330
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,800
HIGHWAY/STREET OUTLAY	130-57331-4	26,882
TOTAL CAPITAL OUTLAY	131-57000-4	34,682
TOTAL EXPENDITURES/USES	136-50000-4	692,404
FOR STATE USE ONLY	137-99999-4	692,404
CASH/INVEST BEG OF YEAR	140-11000-4	2,946,743
REVENUE/FINANCE SOURCES	140-40000-4	940,868

DISTRICT:61028 TOWN OF TREMPPEALEAU COUNTY:TREMPPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	1,247,358
PAYROLL DEDUCT/END OF YR	142-21500-4	6,554
GRAND TOTAL	143-90000-4	5,141,523
CASH/INVEST END OF YEAR	150-11000-4	3,047,521
EXPENDITURE/FINANCE USES	150-50000-4	692,404
ADVANCE TAXES BEG. OF YR	151-26100-4	1,393,732
PAYROLL DEDUCT/BEG OF YR	152-21500-4	7,866
GRAND TOTAL	153-90000-4	5,141,523

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	480,731

DISTRICT:61030 TOWN OF UNITY COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	631,235
LOTTERY CREDIT FROM ST.	005-40000-4	3,028
DOG LICENSE COLLECTIONS	008-40000-4	233
SETTLEMENTS FROM COUNTY	010-40000-4	39,621
DPPT/INTEREST COLLECTED	018-40000-4	1,090
TOTAL TAX COLLECTIONS	020-40000-4	675,207
TAXES/CREDIT PAID TO CO	022-50000-4	200,986
DOG LICENSES PAID TO CO	025-50000-4	221
TAXES/CREDIT PD TO SCHOO	028-50000-4	321,963
TAXES/CREDIT PD TO VTAES	030-50000-4	22,954
SP ASSMTS/CHGS TO OTHERS	035-50000-4	155
TOTAL PAID TO OTHERS	040-50000-4	546,279
FOREST CROP/MFL TAXES	048-41150-4	14,481
DOG LICENSES RETAINED	055-44200-4	12
SPECIAL CHARGES	058-46000-4	155
SUM OF 04050000-05846000	059-40000-4	560,927
TAX COLLECTIONS RETAINED	060-40000-4	114,280
FOR STATE USE ONLY	063-99999-4	675,207
ADD: COUNTY SPECIAL CHGE	066-40000-4	34,601
LOCAL SHARE OF COLLECTIO	068-41110-4	148,881

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	148,881
FOREST CROP/MFL TAX	100-41150-4	14,481
POSTPONED PP TAX	100-41900-4	375
TOTAL TAXES	101-41000-4	163,737
STATE SHARED REVENUES	103-43410-4	41,017
FIRE INSURANCE TAX	103-43420-4	1,485
OTHER STATE SHARED TAXES	103-43430-4	87
GENERAL TRANSPORTATION A	103-43531-4	91,069
PILT ON STATE CONS LANDS	103-43620-4	122
FOREST CROPLANDS AID	103-43650-4	554
JANUARY PILT	103-43660-4	151
TOTAL INTERGOVT REVENUE	104-43000-4	134,485
NON-BUSINESS LICENSES	105-44200-4	204
TOTAL LICENSES / PERMITS	106-44000-4	204
HWY MAINT & CONSTRUCTION	109-46310-4	360
AG USE CONVERSION	109-46900-4	155
TOTAL PUBLIC CHARGES	110-46000-4	515
INTEREST INCOME	113-48110-4	4,403

DISTRICT:61030 TOWN OF UNITY COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,170
INS. RECOVERIES-HIGHWAY	113-48430-4	13,500
ELECTRICITY REIMB	113-48900-4	1,531
TOTAL MISCELLANEOUS REV	114-48000-4	20,604
 TOTAL REV/FIN SOURCES	 117-40000-4	 319,545
LEGISLATIVE	118-51100-4	9,586
GENERAL ADMINISTRATION	118-51400-4	14,450
FINANCIAL ADMINISTRATION	118-51500-4	9,939
GEN BUILDINGS AND PLANT	118-51600-4	1,696
HIGHWAY INSURANCE	118-51932-4	6,308
MFG FEE	118-51980-4	15
TOTAL GENERAL GOVERNMENT	119-51000-4	41,994
 FIRE PROTECTION	 120-52200-4	 18,023
AMBULANCE	120-52300-4	1,500
TOTAL PUBLIC SAFETY	121-52000-4	19,523
 STREET MAINTENANCE	 122-53311-4	 115,559
STREET CONSTRUCTION	122-53315-4	34,601
AREA LAND FILL FEE	122-53680-4	371
TOTAL PUBLIC WORKS	123-53000-4	150,531
 HIGHWAY/STREET OUTLAY	 130-57331-4	 5,070
TOTAL CAPITAL OUTLAY	131-57000-4	5,070
 PRINCIPAL ON DEBT	 132-58100-4	 41,559
HIGHWAY INTEREST	132-58221-4	6,881
TOTAL DEBT SERVICE	133-58000-4	48,440
 TOTAL EXPENDITURES/USES	 136-50000-4	 265,558
 FOR STATE USE ONLY	 137-99999-4	 265,558
 CASH/INVEST BEG OF YEAR	 140-11000-4	 357,974
REVENUE/FINANCE SOURCES	140-40000-4	319,545
SUBTRACT FOR ROUNDING	140-49000-4	-6
GRAND TOTAL	143-90000-4	677,513
 CASH/INVEST END OF YEAR	 150-11000-4	 411,955
EXPENDITURE/FINANCE USES	150-50000-4	265,558
GRAND TOTAL	153-90000-4	677,513

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	148,881

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	220,092		41,559	178,533

DISTRICT:61030 TOWN OF UNITY COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	220,092		41,559	178,533

DISTRICT:61121 VILLAGE OF ELEVA COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	126,246
TAXES ON MUNIC. UTILITY	100-41310-4	13,114
TAXES FROM EXEMPT ENTITY	100-41320-4	1,100
INTEREST ON TAXES	100-41800-4	23
TOTAL TAXES	101-41000-4	140,483
STATE SHARED REVENUES	103-43410-4	164,322
FIRE INSURANCE TAX	103-43420-4	1,506
OTHER STATE SHARED TAXES	103-43430-4	212
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	38,171
RECYCLING GRANTS	103-43545-4	4,747
PILT ON STATE CONS LANDS	103-43620-4	42
FIRE INSURANCE TAX FROM	103-43790-4	1,906
TOTAL INTERGOVT REVENUE	104-43000-4	211,066
BUSINESS/OCCUPATION LIC	105-44100-4	3,978
NON-BUSINESS LICENSES	105-44200-4	96
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	4,124
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,809
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,809
LAW ENFORCEMENT FEES	109-46210-4	2
TOTAL PUBLIC CHARGES	110-46000-4	2
FIRE SERVICE	111-47323-4	33,078
TOTAL INTERGOVT CHARGES	112-47000-4	33,078
INTEREST INCOME	113-48110-4	498
RENTAL INCOME	113-48200-4	14,168
INS. RECOVERIES-POLICE	113-48420-4	12,160
DONATIONS/CONTRIBUTIONS	113-48500-4	30,144
GAS TAX CREDIT 773, PAYB	113-48900-4	27,902
TOTAL MISCELLANEOUS REV	114-48000-4	84,872
TOTAL REV/FIN SOURCES	117-40000-4	476,434
LEGISLATIVE	118-51100-4	5,230
LEGAL	118-51300-4	2,173
GENERAL ADMINISTRATION	118-51400-4	54,656
FINANCIAL ADMINISTRATION	118-51500-4	15,111
GEN BUILDINGS AND PLANT	118-51600-4	7,484
LAW ENFORCEMNT INSURANCE	118-51931-4	2,843
HIGHWAY INSURANCE	118-51932-4	2,844

DISTRICT:61121 VILLAGE OF ELEVA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	90,341
LAW ENFORCEMENT	120-52100-4	95,655
FIRE PROTECTION	120-52200-4	109,540
AMBULANCE	120-52300-4	284
OTHER PUBLIC SAFETY	120-52900-4	594
TOTAL PUBLIC SAFETY	121-52000-4	206,073
STREET MAINTENANCE	122-53311-4	100,960
STREET LIGHTING	122-53420-4	12,052
SOLID WASTE DISPOSAL	122-53631-4	3,828
RECYCLING PROGRAM EXPENS	122-53635-4	4,747
TOTAL PUBLIC WORKS	123-53000-4	121,587
PARKS	126-55200-4	3,216
RECREATION PROGRAMS	126-55300-4	1,061
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,277
HOUSING	128-56500-4	731
TOTAL CONSER/DEVELOPMENT	129-56000-4	731
GENERAL PUBLIC BUILDINGS	130-57140-4	495
OTHER GENERAL GOVERNMENT	130-57190-4	330
LAW ENFORCEMENT OUTLAY	130-57210-4	11,942
FIRE PROTECTION OUTLAY	130-57220-4	20,505
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,400
HIGHWAY/STREET OUTLAY	130-57331-4	1,000
TOTAL CAPITAL OUTLAY	131-57000-4	36,672
PRINCIPAL ON DEBT	132-58100-4	25,492
LAW ENFORCEMENT INTEREST	132-58211-4	934
FIRE PROTECTION INTEREST	132-58212-4	3,173
HIGHWAY INTEREST	132-58221-4	10,262
TOTAL DEBT SERVICE	133-58000-4	39,861
TOTAL EXPENDITURES/USES	136-50000-4	499,542
FOR STATE USE ONLY	137-99999-4	499,542
FUND BALANCE BEG. OF YR	140-34000-4	338,647
REVENUE/FINANCE SOURCES	140-40000-4	476,434
GRAND TOTAL	143-90000-4	815,081
EXPENDITURE/FINANCE USES	150-50000-4	499,542
FUND BALANCE END OF YEAR	151-34000-4	315,539
GRAND TOTAL	153-90000-4	815,081

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	169,361

DISTRICT:61121 VILLAGE OF ELEVA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	61,334
PUBLIC HOUSING	200-46830-4	35,354
SEWAGE SERVICE-LOCAL GOV	204-47341-4	4,503
OTHER ENTERPRISE-LOCAL	204-47391-4	1,382
OTHER ENTERPRISE TO DEPT	205-47491-4	34,142
TOTAL OPERATING REVENUE	208-40000-4	306,076
SEWAGE SERVICE	209-53610-4	117,311
WATER SERVICE	209-53700-4	106,425
URBAN DEVELOPMENT	209-56600-4	10,194
TOTAL OPERATING EXPENSES	212-50000-4	233,930
INTEREST INCOME	215-48110-4	599
TOTAL NON-OPERATING REV	218-40000-4	599
DEBT SERV-ENTERPRISES	219-58200-4	29,685
TOTAL NON-OPERATING EXP	222-50000-4	29,685
INCOME (LOSS) BEFORE TRANS	223-61000-4	43,060
NET INCOME (LOSS)	225-62000-4	43,060
LONG TERM DEBT	250-29000-4	1,070,400
TOTAL LIABILITIES	250-29990-4	1,070,400
TOT LIABILITIES/FUND BAL	250-39990-4	1,070,400

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	126,246

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	28,706		5,412	23,294
FIRE PROTECTION DEBT	900-50015	84,620		3,957	80,663
HIGHWAY DEBT	900-50020	276,726		16,123	260,603
TOTAL LONG TERM G.O.DEBT	900-50100	390,052		25,492	364,560
OTHER REVENUE BOND DEBT	920-50380	1,135,600		31,900	1,103,700
OTHER NON-GEN OBLIG DEBT	930-50400	5,755	6,768	5,755	6,768

DISTRICT:61122 VILLAGE OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	123,943
MOBILE HOME FEES (LOCAL)	100-41140-4	2,616
TAXES FROM EXEMPT ENTITY	100-41320-4	5,129
TOTAL TAXES	101-41000-4	131,688
OTHER FEDERAL PAYMENTS	103-43300-4	27,509
STATE SHARED REVENUES	103-43410-4	125,806
FIRE INSURANCE TAX	103-43420-4	1,246
OTHER STATE SHARED TAXES	103-43430-4	132
GENERAL TRANSPORTATION A	103-43531-4	12,874
RECYCLING GRANTS	103-43545-4	3,192
COUNTY AND WRLS GRANT	103-43790-4	18,044
TOTAL INTERGOVT REVENUE	104-43000-4	188,803
BUSINESS/OCCUPATION LIC	105-44100-4	4,325
NON-BUSINESS LICENSES	105-44200-4	56
BUILDING PERMITS/INSPECT	105-44300-4	312
IMPACT FEE	105-44900-4	507
TOTAL LICENSES / PERMITS	106-44000-4	5,200
LAW/ORDINANCE VIOLATIONS	107-45100-4	220
TOTAL FINES/FORFEITS/PEN	108-45000-4	220
GENERAL GOVERNMENT FEES	109-46100-4	279
NEW SIDEWALK CONSTRUCT	109-46323-4	2,056
REFUSE/GARBAGE COLLECT	109-46420-4	17,179
LIBRARY	109-46710-4	62
PARKS	109-46720-4	1,525
TOTAL PUBLIC CHARGES	110-46000-4	21,101
INTEREST INCOME	113-48110-4	840
RENTAL INCOME	113-48200-4	700
DONATIONS/CONTRIBUTIONS	113-48500-4	20,022
MISCELLANEOUS	113-48900-4	159
TOTAL MISCELLANEOUS REV	114-48000-4	21,721
TOTAL REV/FIN SOURCES	117-40000-4	368,733
LEGISLATIVE	118-51100-4	8,017
LEGAL	118-51300-4	1,380
GENERAL ADMINISTRATION	118-51400-4	13,343
FINANCIAL ADMINISTRATION	118-51500-4	17,922
GEN BUILDINGS AND PLANT	118-51600-4	2,703
LAW ENFORCEMENT INSURANCE	118-51931-4	1,951
HIGHWAY INSURANCE	118-51932-4	1,951
OTHER INSURANCE	118-51938-4	9,103

DISTRICT:61122 VILLAGE OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	56,370
LAW ENFORCEMENT	120-52100-4	1,124
FIRE PROTECTION	120-52200-4	79,288
AMBULANCE	120-52300-4	2,104
TOTAL PUBLIC SAFETY	121-52000-4	82,516
STREET MAINTENANCE	122-53311-4	51,933
STREET LIGHTING	122-53420-4	7,835
REFUSE/GARBAGE COLLECT	122-53620-4	17,978
RECYCLING PROGRAM EXPENS	122-53635-4	10,105
TOTAL PUBLIC WORKS	123-53000-4	87,851
LIBRARY	126-55110-4	56,342
PARKS	126-55200-4	16,254
RECREATION PROGRAMS	126-55300-4	5,194
TOTAL CULTURE/REC/EDUCAT	127-55000-4	77,790
OTHER CONSER/DEVELOPMENT	128-56900-4	579
TOTAL CONSER/DEVELOPMENT	129-56000-4	579
GENERAL PUBLIC BUILDINGS	130-57140-4	3,855
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,490
PARKS OUTLAY	130-57620-4	3,219
TOTAL CAPITAL OUTLAY	131-57000-4	8,564
PRINCIPAL ON DEBT	132-58100-4	5,000
OTHER INT/FISCAL CHARGES	132-58290-4	800
TOTAL DEBT SERVICE	133-58000-4	5,800
TOTAL EXPENDITURES/USES	136-50000-4	319,470
FOR STATE USE ONLY	137-99999-4	319,470
FUND BALANCE BEG. OF YR	140-34000-4	458,693
REVENUE/FINANCE SOURCES	140-40000-4	368,733
GRAND TOTAL	143-90000-4	827,426
EXPENDITURE/FINANCE USES	150-50000-4	319,470
FUND BALANCE END OF YEAR	151-34000-4	507,956
GRAND TOTAL	153-90000-4	827,426

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	112,784
WATER SERVICE	200-46450-4	137,251
OTHER ENTERPRISE TO DEPT	205-47491-4	65,592
TOTAL OPERATING REVENUE	208-40000-4	315,627
SEWAGE SERVICE	209-53610-4	147,596

DISTRICT:61122 VILLAGE OF ETTRICK COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	157,387
TOTAL OPERATING EXPENSES	212-50000-4	304,983
OTHER FEDERAL PAYMENTS	213-43300-4	16,377
INTEREST INCOME	215-48110-4	462
TOTAL NON-OPERATING REV	218-40000-4	16,839
DEBT SERV-ENTERPRISES	219-58200-4	40,300
OTHER ENTERPRISE EXPENSE	219-59910-4	51,984
TOTAL NON-OPERATING EXP	222-50000-4	92,284
INCOME(LOSS) BEFORE TRANS	223-61000-4	-64,801
NET INCOME(LOSS)	225-62000-4	-64,801
LONG TERM DEBT	250-29000-4	1,375,895
TOTAL LIABILITIES	250-29990-4	1,375,895
TOT LIABILITIES/FUND BAL	250-39990-4	1,375,895

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	123,943

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	20,000		5,000	15,000
TOTAL LONG TERM G.O.DEBT	900-50100	20,000		5,000	15,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,124,948		56,353	1,068,595
OTHER REVENUE BOND DEBT	920-50380	313,400		6,100	307,300

DISTRICT:61173 VILLAGE OF PIGEON FALLS COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	83,856
TAXES ON MUNIC. UTILITY	100-41310-4	10,388
TAXES FROM EXEMPT ENTITY	100-41320-4	6,437
TOTAL TAXES	101-41000-4	100,681
STATE SHARED REVENUES	103-43410-4	89,608
FIRE INSURANCE TAX	103-43420-4	831
OTHER STATE SHARED TAXES	103-43430-4	235
GENERAL TRANSPORTATION A	103-43531-4	10,299
RECYCLING GRANTS	103-43545-4	507
TOWNS OF CURRAN AND NORT	103-43790-4	3,724
TOTAL INTERGOVT REVENUE	104-43000-4	105,204
BUSINESS/OCCUPATION LIC	105-44100-4	1,534
TOTAL LICENSES / PERMITS	106-44000-4	1,534
LAW/ORDINANCE VIOLATIONS	107-45100-4	682
TOTAL FINES/FORFEITS/PEN	108-45000-4	682
GENERAL GOVERNMENT FEES	109-46100-4	68
TOTAL PUBLIC CHARGES	110-46000-4	68
FIRE SERVICES	111-47222-4	26,100
RECYCLING FEES	111-47345-4	2,555
TOTAL INTERGOVT CHARGES	112-47000-4	28,655
INTEREST INCOME	113-48110-4	363
RENTAL INCOME	113-48200-4	1,570
SALE OF RECYCLABLE MATER	113-48307-4	481
DONATIONS/CONTRIBUTIONS	113-48500-4	500
MISCELLANEOUS	113-48900-4	132
TOTAL MISCELLANEOUS REV	114-48000-4	3,046
TOTAL REV/FIN SOURCES	117-40000-4	239,870
LEGISLATIVE	118-51100-4	7,079
LEGAL	118-51300-4	1,486
GENERAL ADMINISTRATION	118-51400-4	12,195
FINANCIAL ADMINISTRATION	118-51500-4	23,189
GEN BUILDINGS AND PLANT	118-51600-4	12,114
LAW ENFORCEMNT INSURANCE	118-51931-4	2,333
HIGHWAY INSURANCE	118-51932-4	2,988
OTHER INSURANCE	118-51938-4	7,915
DAM MAINTENANCE	118-51980-4	7
TOTAL GENERAL GOVERNMENT	119-51000-4	69,306
LAW ENFORCEMENT	120-52100-4	11,130

DISTRICT:61173 VILLAGE OF PIGEON FALLS COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	44,005
AMBULANCE	120-52300-4	9,558
TOTAL PUBLIC SAFETY	121-52000-4	64,693
STREET MAINTENANCE	122-53311-4	48,020
STREET LIGHTING	122-53420-4	8,713
RECYCLING PROGRAM EXPENS	122-53635-4	6,304
TOTAL PUBLIC WORKS	123-53000-4	63,037
PARKS	126-55200-4	9,624
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,624
FIRE PROTECTION OUTLAY	130-57220-4	9,009
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	865
TOTAL CAPITAL OUTLAY	131-57000-4	9,874
TOTAL EXPENDITURES/USES	136-50000-4	216,534
FOR STATE USE ONLY	137-99999-4	216,534
FUND BALANCE BEG. OF YR	140-34000-4	411,960
REVENUE/FINANCE SOURCES	140-40000-4	239,870
GRAND TOTAL	143-90000-4	651,830
EXPENDITURE/FINANCE USES	150-50000-4	216,534
FUND BALANCE END OF YEAR	151-34000-4	435,296
GRAND TOTAL	153-90000-4	651,830

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	30,944
WATER SERVICE	200-46450-4	24,209
OTHER ENTERPRISE TO DEPT	205-47491-4	14,561
TOTAL OPERATING REVENUE	208-40000-4	69,714
SEWAGE SERVICE	209-53610-4	27,574
WATER SERVICE	209-53700-4	55,980
TOTAL OPERATING EXPENSES	212-50000-4	83,554
INTEREST INCOME	215-48110-4	1,336
OTHER MISC REVENUES	216-48900-4	6,292
TOTAL NON-OPERATING REV	218-40000-4	7,628
INCOME(LOSS) BEFORE TRANS	223-61000-4	-6,212
NET INCOME(LOSS)	225-62000-4	-6,212

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	83,954

DISTRICT:61181 VILLAGE OF STRUM COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	320,541
TAXES ON MUNIC. UTILITY	100-41310-4	47,177
TAXES FROM EXEMPT ENTITY	100-41320-4	2,100
LAKE DISTRICT TAXES	100-41900-4	61,865
TOTAL TAXES	101-41000-4	431,683
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,339
FOR STATE USE ONLY	102-42999-4	1,339
 STATE SHARED REVENUES	 103-43410-4	 276,071
FIRE INSURANCE TAX	103-43420-4	2,501
OTHER STATE SHARED TAXES	103-43430-4	502
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	39,388
RECYCLING GRANTS	103-43545-4	7,033
PILT ON STATE CONS LANDS	103-43620-4	80
TEACH GRANT	103-43690-4	5,768
COUNTY LIBRARY AIDS	103-43790-4	43,060
TOTAL INTERGOVT REVENUE	104-43000-4	375,203
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,075
BUILDING PERMITS/INSPECT	105-44300-4	999
TOTAL LICENSES / PERMITS	106-44000-4	4,074
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 3,749
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,749
 SOLID WASTE DISPOSAL FEE	 109-46431-4	 27,622
RECYCLING FEES	109-46435-4	1,653
LIBRARY	109-46710-4	976
PARKS	109-46720-4	70,508
COMMUNITY CENTER FEES	109-46743-4	950
TOTAL PUBLIC CHARGES	110-46000-4	101,709
 RECYCLING FEES	 111-47345-4	 2,000
TOTAL INTERGOVT CHARGES	112-47000-4	2,000
 INTEREST INCOME	 113-48110-4	 11
INT ON SPECIAL ASSESSMENTS	113-48130-4	118
RENTAL INCOME	113-48200-4	3,250
SALE OF RECYCLABLE MATER	113-48307-4	17,119
DONATIONS/CONTRIBUTIONS	113-48500-4	5,461
PATRONAGE DIVIDENDS	113-48900-4	109
TOTAL MISCELLANEOUS REV	114-48000-4	26,068
 TOTAL REV/FIN SOURCES	 117-40000-4	 945,825

DISTRICT:61181 VILLAGE OF STRUM COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,727
LEGAL	118-51300-4	11,519
GENERAL ADMINISTRATION	118-51400-4	62,415
FINANCIAL ADMINISTRATION	118-51500-4	31,545
GEN BUILDINGS AND PLANT	118-51600-4	11,568
LAW ENFORCEMNT INSURANCE	118-51931-4	1,465
HIGHWAY INSURANCE	118-51932-4	16,921
OTHER INSURANCE	118-51938-4	3,654
TOTAL GENERAL GOVERNMENT	119-51000-4	153,814
LAW ENFORCEMENT	120-52100-4	180,471
FIRE PROTECTION	120-52200-4	74,023
AMBULANCE	120-52300-4	4,000
TOTAL PUBLIC SAFETY	121-52000-4	258,494
STREET MAINTENANCE	122-53311-4	125,799
STREET LIGHTING	122-53420-4	17,122
SOLID WASTE DISPOSAL	122-53631-4	44,512
RECYCLING PROGRAM EXPENS	122-53635-4	56,816
TOTAL PUBLIC WORKS	123-53000-4	244,249
LIBRARY	126-55110-4	113,748
PARKS	126-55200-4	42,124
RECREATION PROGRAMS	126-55300-4	3,257
RECREATION FACILITIES	126-55400-4	4,318
TOTAL CULTURE/REC/EDUCAT	127-55000-4	163,447
OTHER CONSER/DEVELOPMENT	128-56900-4	12,628
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,628
GENERAL PUBLIC BUILDINGS	130-57140-4	10,270
LAW ENFORCEMENT OUTLAY	130-57210-4	4,710
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	164,031
TOTAL CAPITAL OUTLAY	131-57000-4	179,011
PRINCIPAL ON DEBT	132-58100-4	303,286
HIGHWAY INTEREST	132-58221-4	8,877
OTHER INT/FISCAL CHARGES	132-58290-4	18,826
TOTAL DEBT SERVICE	133-58000-4	330,989
TOTAL EXPENDITURES/USES	136-50000-4	1,342,632
FOR STATE USE ONLY	137-99999-4	1,342,632
FUND BALANCE BEG. OF YR	140-34000-4	349,998
REVENUE/FINANCE SOURCES	140-40000-4	945,825
GRAND TOTAL	143-90000-4	1,295,823
EXPENDITURE/FINANCE USES	150-50000-4	1,342,632
FUND BALANCE END OF YEAR	151-34000-4	-46,809

DISTRICT:61181 VILLAGE OF STRUM COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,295,823

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	278,113
WATER SERVICE	200-46450-4	196,368
OTHER ENTERPRISE TO DEPT	205-47491-4	49,657
MISCELLANEOUS ENTERPRISE	206-48691-4	7,072
TOTAL OPERATING REVENUE	208-40000-4	531,210
SEWAGE SERVICE	209-53610-4	130,708
WATER SERVICE	209-53700-4	209,937
TOTAL OPERATING EXPENSES	212-50000-4	340,645
DEBT SERV-ENTERPRISES	219-58200-4	94,748
TOTAL NON-OPERATING EXP	222-50000-4	94,748
INCOME(LOSS) BEFORE TRANS	223-61000-4	95,817
NET INCOME(LOSS)	225-62000-4	95,817
LONG TERM DEBT	250-29000-4	3,199,883
TOTAL LIABILITIES	250-29990-4	3,199,883
TOT LIABILITIES/FUND BAL	250-39990-4	3,199,883

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	320,541

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	192,988	150,000	90,182	252,806
OTHER LONG TERM G.O.DEBT	900-50080	256,402	250,000		506,402
TOTAL LONG TERM G.O.DEBT	900-50100	449,390	400,000	90,182	759,208
WATER SUPPLY SYSTEM DEBT	920-50320	360,000	120,000	81,165	398,835
OTHER REVENUE BOND DEBT	920-50380	2,848,206		47,158	2,801,048
OTHER NON-GEN OBLIG DEBT	930-50400	13,512			13,512

DISTRICT:61186 VILLAGE OF TREMPPEALEAU COUNTY:TREMPPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	725,912
TAX INCREMENT	100-41120-4	65,126
MOBILE HOME FEES (LOCAL)	100-41140-4	45,177
PUBLIC ACCOMMODATION TAX	100-41210-4	13,769
TAXES ON MUNIC. UTILITY	100-41310-4	140,635
TAXES FROM EXEMPT ENTITY	100-41320-4	9,276
TOTAL TAXES	101-41000-4	999,895
 TOTAL SP. ASSESSMENTS	 102-42000-4	 25,597
FOR STATE USE ONLY	102-42999-4	25,597
 STATE SHARED REVENUES	 103-43410-4	 240,104
FIRE INSURANCE TAX	103-43420-4	5,118
OTHER STATE SHARED TAXES	103-43430-4	388
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,400
GENERAL TRANSPORTATION A	103-43531-4	84,296
PILT ON STATE CONS LANDS	103-43620-4	367
COUNTY AID LIBRARY 47,0	103-43790-4	47,647
TOTAL INTERGOVT REVENUE	104-43000-4	380,320
 BUSINESS/OCCUPATION LIC	 105-44100-4	 7,443
NON-BUSINESS LICENSES	105-44200-4	366
BUILDING PERMITS/INSPECT	105-44300-4	200
ZONING PERMITS AND FEES	105-44400-4	1,435
CONCERT PERMITS	105-44900-4	550
TOTAL LICENSES / PERMITS	106-44000-4	9,994
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,349
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,349
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,722
LAW ENFORCEMENT FEES	109-46210-4	3,237
SOLID WASTE DISPOSAL FEE	109-46431-4	6,519
OTHER SANITATION FEES	109-46490-4	4,956
LIBRARY	109-46710-4	4,236
PARKS	109-46720-4	31,404
OTHER CONSERVATION	109-46820-4	8,500
TOTAL PUBLIC CHARGES	110-46000-4	65,574
 INTEREST INCOME	 113-48110-4	 23,365
INT ON SPECIAL ASSESSMENTS	113-48130-4	5,349
RENTAL INCOME	113-48200-4	5,877
INS. RECOVERIES-OTHER	113-48440-4	4,158
DONATIONS/CONTRIBUTIONS	113-48500-4	7,645
HOUSE NUMBER REV 525 POP	113-48900-4	4,080
TOTAL MISCELLANEOUS REV	114-48000-4	50,474

DISTRICT:61186 VILLAGE OF TREMPLEALEAU COUNTY:TREMPLEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	247,361
TOTAL OTHER FIN SOURCES	116-49000-4	247,361
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,781,564
LEGISLATIVE	118-51100-4	5,167
LEGAL	118-51300-4	16,357
GENERAL ADMINISTRATION	118-51400-4	53,060
FINANCIAL ADMINISTRATION	118-51500-4	68,825
GEN BUILDINGS AND PLANT	118-51600-4	54,918
OTHER INSURANCE	118-51938-4	18,768
CHAMBER OF COMMERCE 12,6	118-51980-4	13,491
TOTAL GENERAL GOVERNMENT	119-51000-4	230,586
 LAW ENFORCEMENT	 120-52100-4	 355,742
FIRE PROTECTION	120-52200-4	42,710
AMBULANCE	120-52300-4	6,608
TOTAL PUBLIC SAFETY	121-52000-4	405,060
 STREET MAINTENANCE	 122-53311-4	 181,256
STREET LIGHTING	122-53420-4	41,119
SIDEWALK WITH STREET REC	122-53431-4	3,188
SOLID WASTE DISPOSAL	122-53631-4	7,677
RECYCLING PROGRAM EXPENS	122-53635-4	21,524
WEED/NUISANCE CONTROL	122-53640-4	1,984
TOTAL PUBLIC WORKS	123-53000-4	256,748
 AGING SERVICES	 124-54600-4	 50
CEMETERY	124-54910-4	600
TOTAL HEALTH/HUMAN SERV	125-54000-4	650
 LIBRARY	 126-55110-4	 231,202
OTHER CULTURE	126-55190-4	2,956
PARKS	126-55200-4	21,453
RECREATION PROGRAMS	126-55300-4	10,874
RECREATION FACILITIES	126-55400-4	105,430
TOTAL CULTURE/REC/EDUCAT	127-55000-4	371,915
 ECONOMIC DEVELOPMENT	 128-56700-4	 6,198
OTHER CONSER/DEVELOPMENT	128-56900-4	2,854
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,052
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 295
OTHER GENERAL GOVERNMENT	130-57190-4	6,158
LAW ENFORCEMENT OUTLAY	130-57210-4	56,577
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	131,101
HIGHWAY/STREET OUTLAY	130-57331-4	97,012
PARKS OUTLAY	130-57620-4	138,624
TOTAL CAPITAL OUTLAY	131-57000-4	429,767
 PRINCIPAL ON DEBT	 132-58100-4	 234,896

DISTRICT:61186 VILLAGE OF TREMPPEALEAU COUNTY:TREMPPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	5,267
HIGHWAY INTEREST	132-58221-4	24,304
OTHER INT/FISCAL CHARGES	132-58290-4	29,671
TOTAL DEBT SERVICE	133-58000-4	294,138
TOTAL EXPENDITURES/USES	136-50000-4	1,997,916
FOR STATE USE ONLY	137-99999-4	1,997,916
FUND BALANCE BEG. OF YR	140-34000-4	1,177,896
REVENUE/FINANCE SOURCES	140-40000-4	1,781,564
ADJUSTMENTS TO FUND BAL	140-85000-4	-156,934
GRAND TOTAL	143-90000-4	2,802,526
EXPENDITURE/FINANCE USES	150-50000-4	1,997,916
FUND BALANCE END OF YEAR	151-34000-4	804,610
GRAND TOTAL	153-90000-4	2,802,526

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	389,270
WATER SERVICE	200-46450-4	473,513
ELECTRIC SERVICE	200-46461-4	2,071,101
OTHER ENTERPRISE TO DEPT	205-47491-4	38,130
MISCELLANEOUS ENTERPRISE	206-48691-4	28,604
TOTAL OPERATING REVENUE	208-40000-4	3,000,618
SEWAGE SERVICE	209-53610-4	425,779
WATER SERVICE	209-53700-4	454,966
ELECTRIC SERVICE	209-53800-4	1,991,434
TOTAL OPERATING EXPENSES	212-50000-4	2,872,179
INTEREST INCOME	215-48110-4	2,320
TOTAL NON-OPERATING REV	218-40000-4	2,320
DEBT SERV-ENTERPRISES	219-58200-4	148,689
TOTAL NON-OPERATING EXP	222-50000-4	148,689
INCOME(LOSS)BEFORE TRANS	223-61000-4	-17,930
CAPITAL CONTRIBUTIONS	224-49300-4	17,133
NET INCOME(LOSS)	225-62000-4	-797
LONG TERM DEBT	250-29000-4	4,047,201
TOTAL LIABILITIES	250-29990-4	4,047,201
TOT LIABILITIES/FUND BAL	250-39990-4	4,047,201

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	725,912

DISTRICT:61186 VILLAGE OF TREMPPEALEAU COUNTY:TREMPPEALEAU BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	112,719

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	145,901	41,000	25,685	161,216
HIGHWAY DEBT	900-50020	694,594	130,666	104,473	720,787
OTHER LONG TERM G.O.DEBT	900-50080	417,653	121,828	111,238	428,243
TOTAL LONG TERM G.O.DEBT	900-50100	1,258,148	293,494	241,396	1,310,246
WATER SUPPLY SYSTEM DEBT	920-50320	967,595		69,475	898,120
ELECTRIC SUPPLY DEBT	920-50330	3,560,000		170,000	3,390,000
OTHER NON-GEN OBLIG DEBT	930-50400	188,548	76,673	135,749	129,472

DISTRICT:61201 CITY OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	777,438
TAX INCREMENT	100-41120-4	942,025
MOBILE HOME FEES (LOCAL)	100-41140-4	7,797
TAXES ON MUNIC. UTILITY	100-41310-4	631,726
TAXES FROM EXEMPT ENTITY	100-41320-4	26,611
TOTAL TAXES	101-41000-4	2,385,597
 TOTAL SP. ASSESSMENTS	 102-42000-4	 47,879
FOR STATE USE ONLY	102-42999-4	47,879
 STATE SHARED REVENUES	 103-43410-4	 701,297
FIRE INSURANCE TAX	103-43420-4	7,271
OTHER STATE SHARED TAXES	103-43430-4	93,168
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,280
OTHER PUBLIC SAFETY	103-43529-4	5,063
GENERAL TRANSPORTATION A	103-43531-4	318,027
OTHER HIGHWAY AIDS	103-43533-4	257,947
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	8,991
RECYCLING GRANTS	103-43545-4	7,263
CULTURE AND RECREATION	103-43571-4	875
PMT FOR MUNIC SERVICES	103-43610-4	1,778
COUNTY LIBRARY AID	103-43790-4	100,846
TOTAL INTERGOVT REVENUE	104-43000-4	1,503,806
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,871
TOTAL LICENSES / PERMITS	106-44000-4	11,871
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 61,317
TOTAL FINES/FORFEITS/PEN	108-45000-4	61,317
 GENERAL GOVERNMENT FEES	 109-46100-4	 661
LAW ENFORCEMENT FEES	109-46210-4	3,192
REFUSE/GARBAGE COLLECT	109-46420-4	201,326
SOLID WASTE DISPOSAL FEE	109-46431-4	3,591
LIBRARY	109-46710-4	627
PARKS	109-46720-4	28,559
COMMUNITY CENTER FEES	109-46743-4	16,687
OTHER CULTURE/RECREATION	109-46750-4	52,530
TOTAL PUBLIC CHARGES	110-46000-4	307,173
 INTEREST INCOME	 113-48110-4	 18,722
RENTAL INCOME	113-48200-4	400
SALE OF OTHER EQUIP/PROP	113-48309-4	4,234
INS. RECOVERIES-OTHER	113-48440-4	30,095
DONATIONS/CONTRIBUTIONS	113-48500-4	168,256
DIVIDENDS	113-48900-4	13,355

DISTRICT:61201 CITY OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	235,062
TOTAL REV/FIN SOURCES	117-40000-4	4,552,705
LEGISLATIVE	118-51100-4	24,932
JUDICIAL	118-51200-4	49,685
LEGAL	118-51300-4	37,274
GENERAL ADMINISTRATION	118-51400-4	122,098
FINANCIAL ADMINISTRATION	118-51500-4	95,542
GEN BUILDINGS AND PLANT	118-51600-4	41,227
LAW ENFORCEMENT INSURANCE	118-51931-4	3,061
HIGHWAY INSURANCE	118-51932-4	7,653
OTHER INSURANCE	118-51938-4	19,897
MISCELLANEOUS EXPENSE	118-51980-4	9,648
TOTAL GENERAL GOVERNMENT	119-51000-4	411,017
LAW ENFORCEMENT	120-52100-4	485,778
FIRE PROTECTION	120-52200-4	108,529
AMBULANCE	120-52300-4	64,680
OTHER PUBLIC SAFETY	120-52900-4	667,110
TOTAL PUBLIC SAFETY	121-52000-4	1,326,097
STREET MAINTENANCE	122-53311-4	464,090
STREET LIGHTING	122-53420-4	82,964
PARKING FACILITIES	122-53450-4	1,027
REFUSE/GARBAGE COLLECT	122-53620-4	102,707
SOLID WASTE DISPOSAL	122-53631-4	52,561
RECYCLING PROGRAM EXPENS	122-53635-4	14,970
TOTAL PUBLIC WORKS	123-53000-4	718,319
OTHER HEALTH/HUMAN SERV	124-54980-4	513
TOTAL HEALTH/HUMAN SERV	125-54000-4	513
LIBRARY	126-55110-4	218,088
PARKS	126-55200-4	57,641
RECREATION PROGRAMS	126-55300-4	48,696
RECREATION FACILITIES	126-55400-4	198,880
TOTAL CULTURE/REC/EDUCAT	127-55000-4	523,305
ECONOMIC DEVELOPMENT	128-56700-4	6,430
OTHER CONSER/DEVELOPMENT	128-56900-4	11,984
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,414
GENERAL PUBLIC BUILDINGS	130-57140-4	9,673
OTHER GENERAL GOVERNMENT	130-57190-4	16,705
LAW ENFORCEMENT OUTLAY	130-57210-4	9,410
OTHER PUBLIC SAFETY	130-57290-4	3,233
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	82,425
HIGHWAY/STREET OUTLAY	130-57331-4	229,200
SIDEWALKS W/ST. RECONST	130-57343-4	19,068

DISTRICT:61201 CITY OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	130-57431-4	21,635
LIBRARY OUTLAY	130-57610-4	72,142
PARKS OUTLAY	130-57620-4	86,540
OTHER CULTURE/RECREATION	130-57630-4	40,409
OTHER CONS./DEVELOPMENT	130-57730-4	6,145
TOTAL CAPITAL OUTLAY	131-57000-4	596,585
PRINCIPAL ON DEBT	132-58100-4	630,000
HIGHWAY INTEREST	132-58221-4	107,674
STORM SEWER INTEREST	132-58222-4	41,310
OTHER INT/FISCAL CHARGES	132-58290-4	7,290
TOTAL DEBT SERVICE	133-58000-4	786,274
TRANSFERS TO OTHER FUNDS	134-59200-4	2,406
TOTAL OTHER FINANCING	135-59000-4	2,406
TOTAL EXPENDITURES/USES	136-50000-4	4,382,930
FOR STATE USE ONLY	137-99999-4	4,382,930
FUND BALANCE BEG. OF YR	140-34000-4	1,191,514
REVENUE/FINANCE SOURCES	140-40000-4	4,552,705
GRAND TOTAL	143-90000-4	5,744,219
EXPENDITURE/FINANCE USES	150-50000-4	4,382,930
FUND BALANCE END OF YEAR	151-34000-4	1,361,289
GRAND TOTAL	153-90000-4	5,744,219

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,400,531
WATER SERVICE	200-46450-4	1,784,047
ELECTRIC SERVICE	200-46461-4	7,279,594
MISCELLANEOUS ENTERPRISE	206-48691-4	73,785
TOTAL OPERATING REVENUE	208-40000-4	10,537,957
SEWAGE SERVICE	209-53610-4	1,471,155
WATER SERVICE	209-53700-4	1,317,969
ELECTRIC SERVICE	209-53800-4	6,693,577
TOTAL OPERATING EXPENSES	212-50000-4	9,482,701
OTHER FEDERAL PAYMENTS	213-43300-4	17,155
OTHER STATE PAYMENTS	213-43690-4	207,489
INTEREST INCOME	215-48110-4	108,636
TOTAL NON-OPERATING REV	218-40000-4	333,280
DEBT SERV-ENTERPRISES	219-58200-4	336,024
TOTAL NON-OPERATING EXP	222-50000-4	336,024
INCOME(LOSS) BEFORE TRANS	223-61000-4	1,052,512

DISTRICT:61201 CITY OF ARCADIA COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER FROM OTHER FDS	224-49200-4	2,406
CAPITAL CONTRIBUTIONS	224-49300-4	379,128
NET INCOME (LOSS)	225-62000-4	1,434,046
LONG TERM DEBT	250-29000-4	10,187,046
TOTAL LIABILITIES	250-29990-4	10,187,046
TOT LIABILITIES/FUND BAL	250-39990-4	10,187,046

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	777,438
HYDRANT RENTAL-WATER CHG	300-72100-4	363,184
PROP-INTERGOVT. REVENUES	300-73310-4	586,617

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,375,000		495,000	2,880,000
STORM SEWER DEBT	900-50030	1,427,000		35,000	1,392,000
ELECTRIC UTILITY DEBT	900-50050	173,000		15,000	158,000
TOTAL LONG TERM G.O.DEBT	900-50100	4,975,000		545,000	4,430,000
WATER SUPPLY SYSTEM DEBT	920-50320	3,659,007	884,632	281,171	4,262,468
ELECTRIC SUPPLY DEBT	920-50330	6,765,000		360,000	6,405,000
OTHER REVENUE BOND DEBT	920-50380	217,363		19,424	197,939

DISTRICT:61206 CITY OF BLAIR COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	478,292
TAX INCREMENT	100-41120-4	158,038
MOBILE HOME FEES (LOCAL)	100-41140-4	6,009
TAXES ON MUNIC. UTILITY	100-41310-4	63,242
TAXES FROM EXEMPT ENTITY	100-41320-4	16,522
INTEREST ON TAXES	100-41800-4	178
TOTAL TAXES	101-41000-4	722,281
OTHER FEDERAL PAYMENTS	103-43300-4	1,139
STATE SHARED REVENUES	103-43410-4	612,980
FIRE INSURANCE TAX	103-43420-4	4,169
OTHER STATE SHARED TAXES	103-43430-4	4,615
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,080
GENERAL TRANSPORTATION A	103-43531-4	51,406
RECYCLING GRANTS	103-43545-4	2,515
CDBG PLANNING GRANT	103-43690-4	29,055
COUNTY AND OTHER GOVERNMENT	103-43790-4	36,411
TOTAL INTERGOVT REVENUE	104-43000-4	744,370
BUSINESS/OCCUPATION LIC	105-44100-4	3,970
NON-BUSINESS LICENSES	105-44200-4	712
BUILDING PERMITS/INSPECT	105-44300-4	640
PRIVATE SAND POINT PERMI	105-44900-4	300
TOTAL LICENSES / PERMITS	106-44000-4	5,622
LAW/ORDINANCE VIOLATIONS	107-45100-4	12,907
TOTAL FINES/FORFEITS/PEN	108-45000-4	12,907
GENERAL GOVERNMENT FEES	109-46100-4	111
LAW ENFORCEMENT FEES	109-46210-4	3,496
HWY MAINT & CONSTRUCTION	109-46310-4	2,462
REFUSE/GARBAGE COLLECT	109-46420-4	51,760
SOLID WASTE DISPOSAL FEE	109-46431-4	1,543
PARKS	109-46720-4	17,687
OTHER CULTURE/RECREATION	109-46750-4	3,585
TOTAL PUBLIC CHARGES	110-46000-4	80,644
INTEREST INCOME	113-48110-4	23,872
RENTAL INCOME	113-48200-4	16,920
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,111
SALE OF OTHER EQUIP/PROP	113-48309-4	11,414
INS. RECOVERIES-OTHER	113-48440-4	37,454
DONATIONS/CONTRIBUTIONS	113-48500-4	525,914
LIBRARY GRANT	113-48900-4	105,287
TOTAL MISCELLANEOUS REV	114-48000-4	724,972
PROCEEDS FROM DEBT	115-49100-4	736,469

DISTRICT:61206 CITY OF BLAIR COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	736,469
TOTAL REV/FIN SOURCES	117-40000-4	3,027,265
LEGISLATIVE	118-51100-4	22,021
LEGAL	118-51300-4	34,772
GENERAL ADMINISTRATION	118-51400-4	135,711
FINANCIAL ADMINISTRATION	118-51500-4	34,544
GEN BUILDINGS AND PLANT	118-51600-4	28,340
HIGHWAY INSURANCE	118-51932-4	12,038
OTHER INSURANCE	118-51938-4	24,442
ANNEXATION PAYMENT TO TO	118-51980-4	200,855
TOTAL GENERAL GOVERNMENT	119-51000-4	492,723
LAW ENFORCEMENT	120-52100-4	250,645
FIRE PROTECTION	120-52200-4	178,844
AMBULANCE	120-52300-4	7,420
OTHER PUBLIC SAFETY	120-52900-4	1,194
TOTAL PUBLIC SAFETY	121-52000-4	438,103
STREET MAINTENANCE	122-53311-4	146,835
STREET LIGHTING	122-53420-4	24,309
STORM SEWER MAINTENANCE	122-53441-4	6,440
STORM SEWER CONSTRUCTION	122-53442-4	5,648
REFUSE/GARBAGE COLLECT	122-53620-4	58,419
SOLID WASTE DISPOSAL	122-53631-4	4,841
RECYCLING PROGRAM EXPENS	122-53635-4	9,282
WEED/NUISANCE CONTROL	122-53640-4	9,309
TOTAL PUBLIC WORKS	123-53000-4	265,083
PUBLIC HEALTH SERVICES	124-54100-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
LIBRARY	126-55110-4	139,575
OTHER CULTURE	126-55190-4	73,174
PARKS	126-55200-4	137,123
RECREATION PROGRAMS	126-55300-4	7,640
RECREATION FACILITIES	126-55400-4	9,358
TOTAL CULTURE/REC/EDUCAT	127-55000-4	366,870
ECONOMIC DEVELOPMENT	128-56700-4	29,655
OTHER CONSER/DEVELOPMENT	128-56900-4	48,231
TOTAL CONSER/DEVELOPMENT	129-56000-4	77,886
GENERAL PUBLIC BUILDINGS	130-57140-4	23,154
AMBULANCE OUTLAY	130-57230-4	24,988
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	48,053
HIGHWAY/STREET OUTLAY	130-57331-4	9,580
OTHER CULTURE/RECREATION	130-57630-4	2,246,655
TOTAL CAPITAL OUTLAY	131-57000-4	2,352,430

DISTRICT:61206 CITY OF BLAIR COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	225,615
HIGHWAY INTEREST	132-58221-4	1,115
STORM SEWER INTEREST	132-58222-4	70
OTHER INT/FISCAL CHARGES	132-58290-4	47,514
TOTAL DEBT SERVICE	133-58000-4	274,314
 TOTAL EXPENDITURES/USES	 136-50000-4	 4,267,609
FOR STATE USE ONLY	137-99999-4	4,267,609
 FUND BALANCE BEG. OF YR	 140-34000-4	 3,783,648
REVENUE/FINANCE SOURCES	140-40000-4	3,027,265
ADJUSTMENTS TO FUND BAL	140-85000-4	99,980
GRAND TOTAL	143-90000-4	6,910,893
 EXPENDITURE/FINANCE USES	 150-50000-4	 4,267,609
FUND BALANCE END OF YEAR	151-34000-4	2,643,284
GRAND TOTAL	153-90000-4	6,910,893

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	763,662
WATER SERVICE	200-46450-4	394,419
SEWAGE SERVICE-LOCAL GOV	204-47341-4	4,774
OTHER ENTERPRISE TO DEPT	205-47491-4	139,675
TOTAL OPERATING REVENUE	208-40000-4	1,302,530
 SEWAGE SERVICE	 209-53610-4	 914,550
WATER SERVICE	209-53700-4	418,664
TOTAL OPERATING EXPENSES	212-50000-4	1,333,214
 INTEREST INCOME	 215-48110-4	 462
TOTAL NON-OPERATING REV	218-40000-4	462
 DEBT SERV-ENTERPRISES	 219-58200-4	 26,258
TOTAL NON-OPERATING EXP	222-50000-4	26,258
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 -56,480
CAPITAL CONTRIBUTIONS	224-49300-4	1,600
NET INCOME(LOSS)	225-62000-4	-54,880
 LONG TERM DEBT	 250-29000-4	 1,877,731
TOTAL LIABILITIES	250-29990-4	1,877,731
 TOT LIABILITIES/FUND BAL	 250-39990-4	 1,877,731

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	478,292

DISTRICT:61206

CITY OF BLAIR

COUNTY:TREMPEALEAU

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	26,240		8,640	17,600
STORM SEWER DEBT	900-50030	1,640		540	1,100
WATER SUPPLY SYSTEM DEBT	900-50040	18,859		6,210	12,649
OTHER LONG TERM G.O.DEBT	900-50080	1,336,972	736,469	210,224	1,863,217
TOTAL LONG TERM G.O.DEBT	900-50100	1,383,711	736,469	225,614	1,894,566
WATER SUPPLY SYSTEM DEBT	920-50320	1,378,701		129,293	1,249,408
OTHER REVENUE BOND DEBT	920-50380	537,107	298,204	37,731	797,580
OTHER NON-GEN OBLIG DEBT	930-50400	115,573	975	99,722	16,826

DISTRICT:61231 CITY OF GALESVILLE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	724,994
TAX INCREMENT	100-41120-4	168,143
TAXES ON MUNIC. UTILITY	100-41310-4	10,000
TAXES FROM EXEMPT ENTITY	100-41320-4	10,975
INTEREST ON TAXES	100-41800-4	1,273
TOTAL TAXES	101-41000-4	915,385
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,155
FOR STATE USE ONLY	102-42999-4	7,155
 STATE SHARED REVENUES	 103-43410-4	 356,074
FIRE INSURANCE TAX	103-43420-4	4,011
OTHER STATE SHARED TAXES	103-43430-4	2,380
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	75,908
ENVIRONMENTAL IMPACT	103-43690-4	9,635
COUNTY LIBRARY AID	103-43790-4	66,102
TOTAL INTERGOVT REVENUE	104-43000-4	514,910
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,533
NON-BUSINESS LICENSES	105-44200-4	721
BUILDING PERMITS/INSPECT	105-44300-4	6,548
ZONING PERMITS AND FEES	105-44400-4	625
TOTAL LICENSES / PERMITS	106-44000-4	11,427
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 7,521
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,521
 GENERAL GOVERNMENT FEES	 109-46100-4	 251
HWY MAINT & CONSTRUCTION	109-46310-4	578
PARKS	109-46720-4	609
COMMUNITY CENTER FEES	109-46743-4	580
OTHER CULTURE/RECREATION	109-46750-4	2,225
TOTAL PUBLIC CHARGES	110-46000-4	4,243
 INTEREST INCOME	 113-48110-4	 14,543
INT ON SPECIAL ASSESSMTS	113-48130-4	7,462
RENTAL INCOME	113-48200-4	37,035
SALE OF OTHER EQUIP/PROP	113-48309-4	1,782
INS. RECOVERIES-OTHER	113-48440-4	21,975
DONATIONS/CONTRIBUTIONS	113-48500-4	46,530
INSURANCE DIVIDEND	113-48900-4	17,272
TOTAL MISCELLANEOUS REV	114-48000-4	146,599
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,607,240
 LEGISLATIVE	 118-51100-4	 22,723

DISTRICT:61231 CITY OF GALESVILLE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	13,060
GENERAL ADMINISTRATION	118-51400-4	54,632
FINANCIAL ADMINISTRATION	118-51500-4	48,187
GEN BUILDINGS AND PLANT	118-51600-4	17,732
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	441
HIGHWAY INSURANCE	118-51932-4	10,229
OTHER INSURANCE	118-51938-4	16,669
DAY CARE EXPENSE	118-51980-4	17,333
TOTAL GENERAL GOVERNMENT	119-51000-4	201,006
LAW ENFORCEMENT	120-52100-4	336,197
FIRE PROTECTION	120-52200-4	54,661
AMBULANCE	120-52300-4	5,812
INSPECTION	120-52400-4	2,400
TOTAL PUBLIC SAFETY	121-52000-4	399,070
STREET MAINTENANCE	122-53311-4	156,614
STREET LIGHTING	122-53420-4	27,206
SIDEWALK WITH STREET REC	122-53431-4	2,123
SOLID WASTE DISPOSAL	122-53631-4	1,946
RECYCLING PROGRAM EXPENS	122-53635-4	22,674
WEED/NUISANCE CONTROL	122-53640-4	6,067
TOTAL PUBLIC WORKS	123-53000-4	216,630
PUBLIC HEALTH SERVICES	124-54100-4	183
CEMETERY	124-54910-4	6,252
OTHER HEALTH/HUMAN SERV	124-54980-4	30
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,465
LIBRARY	126-55110-4	177,683
PARKS	126-55200-4	29,862
RECREATION PROGRAMS	126-55300-4	18,614
TOTAL CULTURE/REC/EDUCAT	127-55000-4	226,159
ECONOMIC DEVELOPMENT	128-56700-4	3,765
OTHER CONSER/DEVELOPMENT	128-56900-4	9,419
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,184
GENERAL PUBLIC BUILDINGS	130-57140-4	29,495
OTHER GENERAL GOVERNMENT	130-57190-4	2,356
LAW ENFORCEMENT OUTLAY	130-57210-4	592
OTHER PUBLIC SAFETY	130-57290-4	14,497
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,387
HIGHWAY/STREET OUTLAY	130-57331-4	55,762
OTHER CULTURE/RECREATION	130-57630-4	12,910
OTHER CONS./DEVELOPMENT	130-57730-4	14,378
TOTAL CAPITAL OUTLAY	131-57000-4	132,377
PRINCIPAL ON DEBT	132-58100-4	40,000
HIGHWAY INTEREST	132-58221-4	91,216

DISTRICT:61231 CITY OF GALESVILLE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	28,000
TOTAL DEBT SERVICE	133-58000-4	159,216
TOTAL EXPENDITURES/USES	136-50000-4	1,354,107
FOR STATE USE ONLY	137-99999-4	1,354,107
FUND BALANCE BEG. OF YR	140-34000-4	1,266,369
REVENUE/FINANCE SOURCES	140-40000-4	1,607,240
GRAND TOTAL	143-90000-4	2,873,609
EXPENDITURE/FINANCE USES	150-50000-4	1,354,107
FUND BALANCE END OF YEAR	151-34000-4	1,519,502
GRAND TOTAL	153-90000-4	2,873,609

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	347,937
WATER SERVICE	200-46450-4	374,151
NURSING HOME	200-46521-4	3,246,894
PUBLIC HOUSING	200-46830-4	144,567
TOTAL OPERATING REVENUE	208-40000-4	4,113,549
SEWAGE SERVICE	209-53610-4	297,026
WATER SERVICE	209-53700-4	315,415
NURSING HOME	209-54210-4	3,475,789
PUBLIC HOUSING	209-56500-4	142,726
TOTAL OPERATING EXPENSES	212-50000-4	4,230,956
INTEREST INCOME	215-48110-4	33,718
OTHER MISC REVENUES	216-48900-4	10,790
TOTAL NON-OPERATING REV	218-40000-4	44,508
DEBT SERV-ENTERPRISES	219-58200-4	97,163
TOTAL NON-OPERATING EXP	222-50000-4	97,163
INCOME (LOSS) BEFORE TRANS	223-61000-4	-170,062
NET INCOME (LOSS)	225-62000-4	-170,062
LONG TERM DEBT	250-29000-4	2,289,385
TOTAL LIABILITIES	250-29990-4	2,289,385
TOT LIABILITIES/FUND BAL	250-39990-4	2,289,385

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	724,994
HYDRANT RENTAL-WATER CHG	300-72100-4	117,892

DISTRICT:61231

CITY OF GALESVILLE

COUNTY:TREMPEALEAU

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,965,000		40,000	1,925,000
WATER SUPPLY SYSTEM DEBT	900-50040	300,000		55,000	245,000
TOTAL LONG TERM G.O.DEBT	900-50100	2,265,000		95,000	2,170,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,293,024		29,480	1,263,544
OTHER REVENUE BOND DEBT	920-50380	951,746		39,833	911,913
OTHER NON-GEN OBLIG DEBT	930-50400	18,579	15	3,717	14,877

DISTRICT:61241 CITY OF INDEPENDENCE COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	637,227
TAX INCREMENT	100-41120-4	259,711
TAXES FROM EXEMPT ENTITY	100-41320-4	12,202
INTEREST ON TAXES	100-41800-4	175
TOTAL TAXES	101-41000-4	909,315
HOUSING/ECONOMIC ASSISTA	103-43271-4	326,006
STATE SHARED REVENUES	103-43410-4	303,500
FIRE INSURANCE TAX	103-43420-4	4,068
OTHER STATE SHARED TAXES	103-43430-4	1,783
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
OTHER PUBLIC SAFETY	103-43529-4	1,381
GENERAL TRANSPORTATION A	103-43531-4	67,674
OTHER HIGHWAY AIDS	103-43533-4	664
RECYCLING GRANTS	103-43545-4	3,937
COUNTY AID - LIBRARY	103-43790-4	11,794
TOTAL INTERGOVT REVENUE	104-43000-4	721,607
BUSINESS/OCCUPATION LIC	105-44100-4	4,080
NON-BUSINESS LICENSES	105-44200-4	108
BUILDING PERMITS/INSPECT	105-44300-4	228
TOTAL LICENSES / PERMITS	106-44000-4	4,416
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,432
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,432
GENERAL GOVERNMENT FEES	109-46100-4	484
LAW ENFORCEMENT FEES	109-46210-4	362
HWY MAINT & CONSTRUCTION	109-46310-4	1,212
REFUSE/GARBAGE COLLECT	109-46420-4	31,304
PARKS	109-46720-4	1,900
OTHER CULTURE/RECREATION	109-46750-4	14,738
HI-CRUSH REVENUE	109-46900-4	48,770
TOTAL PUBLIC CHARGES	110-46000-4	98,770
INTEREST INCOME	113-48110-4	6,675
RENTAL INCOME	113-48200-4	8,405
SALE OF OTHER EQUIP/PROP	113-48309-4	1,440
INS. RECOVERIES-OTHER	113-48440-4	5,172
DONATIONS/CONTRIBUTIONS	113-48500-4	6,164
REFUND FROM PRIOR YEAR E	113-48900-4	4,277
TOTAL MISCELLANEOUS REV	114-48000-4	32,133
PROCEEDS FROM DEBT	115-49100-4	349,866
TRANSFERS FROM OTHER FDS	115-49200-4	5,000
TOTAL OTHER FIN SOURCES	116-49000-4	354,866

DISTRICT:61241 CITY OF INDEPENDENCE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	2,125,539
LEGISLATIVE	118-51100-4	19,320
LEGAL	118-51300-4	17,055
GENERAL ADMINISTRATION	118-51400-4	187,501
FINANCIAL ADMINISTRATION	118-51500-4	85,008
GEN BUILDINGS AND PLANT	118-51600-4	25,486
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	11
LAW ENFORCEMNT INSURANCE	118-51931-4	7,945
HIGHWAY INSURANCE	118-51932-4	6,620
OTHER INSURANCE	118-51938-4	11,917
TOTAL GENERAL GOVERNMENT	119-51000-4	360,863
LAW ENFORCEMENT	120-52100-4	230,428
FIRE PROTECTION	120-52200-4	97,662
AMBULANCE	120-52300-4	25,901
TOTAL PUBLIC SAFETY	121-52000-4	353,991
STREET MAINTENANCE	122-53311-4	121,220
STREET LIGHTING	122-53420-4	23,864
STORM SEWER MAINTENANCE	122-53441-4	1,751
REFUSE/GARBAGE COLLECT	122-53620-4	45,210
SOLID WASTE DISPOSAL	122-53631-4	165
RECYCLING PROGRAM EXPENS	122-53635-4	5,910
WEED/NUISANCE CONTROL	122-53640-4	5,963
TOTAL PUBLIC WORKS	123-53000-4	204,083
CEMETERY	124-54910-4	183
OTHER HEALTH/HUMAN SERV	124-54980-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	583
LIBRARY	126-55110-4	64,507
PARKS	126-55200-4	18,369
RECREATION PROGRAMS	126-55300-4	33,982
TOTAL CULTURE/REC/EDUCAT	127-55000-4	116,858
ECONOMIC DEVELOPMENT	128-56700-4	44,309
OTHER CONSER/DEVELOPMENT	128-56900-4	8,642
TOTAL CONSER/DEVELOPMENT	129-56000-4	52,951
GENERAL PUBLIC BUILDINGS	130-57140-4	10,304
OTHER GENERAL GOVERNMENT	130-57190-4	3,325
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,876
HIGHWAY/STREET OUTLAY	130-57331-4	90,171
HIGHWAY/ST OUTLAY STATE	130-57332-4	17,745
STORM SEWER OUTLAY	130-57345-4	1,860
TOTAL CAPITAL OUTLAY	131-57000-4	128,281
PRINCIPAL ON DEBT	132-58100-4	201,798
HIGHWAY INTEREST	132-58221-4	110,189

DISTRICT:61241 CITY OF INDEPENDENCE COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	74,672
TOTAL DEBT SERVICE	133-58000-4	386,659
TRANSFERS TO OTHER FUNDS	134-59200-4	16,990
TOTAL OTHER FINANCING	135-59000-4	16,990
TOTAL EXPENDITURES/USES	136-50000-4	1,621,259
FOR STATE USE ONLY	137-99999-4	1,621,259
FUND BALANCE BEG. OF YR	140-34000-4	933,700
REVENUE/FINANCE SOURCES	140-40000-4	2,125,539
GRAND TOTAL	143-90000-4	3,059,239
EXPENDITURE/FINANCE USES	150-50000-4	1,621,259
FUND BALANCE END OF YEAR	151-34000-4	1,437,980
GRAND TOTAL	153-90000-4	3,059,239

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	345,516
WATER SERVICE	200-46450-4	286,573
SEWAGE SERVICE-LOCAL GOV	204-47341-4	10,318
OTHER ENTERPRISE TO DEPT	205-47491-4	92,000
MISCELLANEOUS ENTERPRISE	206-48691-4	8,865
TOTAL OPERATING REVENUE	208-40000-4	743,272
SEWAGE SERVICE	209-53610-4	374,501
WATER SERVICE	209-53700-4	336,964
TOTAL OPERATING EXPENSES	212-50000-4	711,465
INTEREST INCOME	215-48110-4	1,054
TOTAL NON-OPERATING REV	218-40000-4	1,054
DEBT SERV-ENTERPRISES	219-58200-4	81,230
TOTAL NON-OPERATING EXP	222-50000-4	81,230
INCOME(LOSS)BEFORE TRANS	223-61000-4	-48,369
TRANSFER FROM OTHER FDS	224-49200-4	16,990
NET INCOME(LOSS)	225-62000-4	-31,379
LONG TERM DEBT	250-29000-4	2,659,331
TOTAL LIABILITIES	250-29990-4	2,659,331
TOT LIABILITIES/FUND BAL	250-39990-4	2,659,331

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	637,227

DISTRICT:61241 CITY OF INDEPENDENCE COUNTY:TREMPEALEAU BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	19,157

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,240,000		30,000	2,210,000
OTHER LONG TERM G.O.DEBT	900-50080	456,397	349,866	86,798	719,465
TOTAL LONG TERM G.O.DEBT	900-50100	2,696,397	349,866	116,798	2,929,465
WATER SUPPLY SYSTEM DEBT	920-50320	1,504,369		23,427	1,480,942
OTHER REVENUE BOND DEBT	920-50380	1,402,249		98,718	1,303,531

DISTRICT:61265 CITY OF OSSEO COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	965,771
TAX INCREMENT	100-41120-4	521,991
MOBILE HOME FEES (LOCAL)	100-41140-4	874
TAXES ON MUNIC. UTILITY	100-41310-4	104,539
TOTAL TAXES	101-41000-4	1,593,175
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,001
FOR STATE USE ONLY	102-42999-4	15,001
 LAW ENFORCEMENT	 103-43211-4	 9,032
STATE SHARED REVENUES	103-43410-4	248,005
FIRE INSURANCE TAX	103-43420-4	5,696
OTHER STATE SHARED TAXES	103-43430-4	9,889
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
GENERAL TRANSPORTATION A	103-43531-4	142,695
RECYCLING GRANTS	103-43545-4	9,899
PILT ON STATE CONS LANDS	103-43620-4	20
CTY LIBRARY AID 36,780,	103-43790-4	43,911
TOTAL INTERGOVT REVENUE	104-43000-4	469,787
 BUSINESS/OCCUPATION LIC	 105-44100-4	 10,651
NON-BUSINESS LICENSES	105-44200-4	558
ZONING PERMITS AND FEES	105-44400-4	1,767
COIN MACHINE LICENSE 38,	105-44900-4	580
TOTAL LICENSES / PERMITS	106-44000-4	13,556
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 17,237
TOTAL FINES/FORFEITS/PEN	108-45000-4	17,237
 GENERAL GOVERNMENT FEES	 109-46100-4	 100
LAW ENFORCEMENT FEES	109-46210-4	639
HWY MAINT & CONSTRUCTION	109-46310-4	1,490
RECYCLING FEES	109-46435-4	16,587
OTHER CULTURE/RECREATION	109-46750-4	22,840
TOTAL PUBLIC CHARGES	110-46000-4	41,656
 INTEREST INCOME	 113-48110-4	 27,660
INT ON SPECIAL ASSESSMTS	113-48130-4	1,315
RENTAL INCOME	113-48200-4	3,560
SALE OF OTHER EQUIP/PROP	113-48309-4	39,426
INS. RECOVERIES-HIGHWAY	113-48430-4	925
DONATIONS/CONTRIBUTIONS	113-48500-4	10,479
GOLF LOAN 4,000 ECO DEV	113-48900-4	118,534
TOTAL MISCELLANEOUS REV	114-48000-4	201,899
 PROCEEDS FROM DEBT	 115-49100-4	 190,455

DISTRICT:61265 CITY OF OSSEO COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	190,455
TOTAL REV/FIN SOURCES	117-40000-4	2,542,766
LEGISLATIVE	118-51100-4	21,794
LEGAL	118-51300-4	18,648
GENERAL ADMINISTRATION	118-51400-4	76,140
FINANCIAL ADMINISTRATION	118-51500-4	103,027
GEN BUILDINGS AND PLANT	118-51600-4	34,327
JUDGMENTS AND LOSSES	118-51920-4	180
LAW ENFORCEMNT INSURANCE	118-51931-4	6,891
HIGHWAY INSURANCE	118-51932-4	4,385
OTHER INSURANCE	118-51938-4	9,605
COMPUTER SUPPORT	118-51980-4	2,368
TOTAL GENERAL GOVERNMENT	119-51000-4	277,365
LAW ENFORCEMENT	120-52100-4	369,506
FIRE PROTECTION	120-52200-4	260,732
OTHER PUBLIC SAFETY	120-52900-4	1,348
TOTAL PUBLIC SAFETY	121-52000-4	631,586
STREET MAINTENANCE	122-53311-4	306,556
STREET LIGHTING	122-53420-4	36,694
REFUSE/GARBAGE COLLECT	122-53620-4	2,757
SOLID WASTE DISPOSAL	122-53631-4	1,248
RECYCLING PROGRAM EXPENS	122-53635-4	36,862
TOTAL PUBLIC WORKS	123-53000-4	384,117
CEMETERY	124-54910-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	2,110
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,110
LIBRARY	126-55110-4	93,732
PARKS	126-55200-4	23,500
RECREATION PROGRAMS	126-55300-4	6,577
RECREATION FACILITIES	126-55400-4	73,854
TOTAL CULTURE/REC/EDUCAT	127-55000-4	197,663
OTHER CONSER/DEVELOPMENT	128-56900-4	4,176
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,176
OTHER GENERAL GOVERNMENT	130-57190-4	7,046
LAW ENFORCEMENT OUTLAY	130-57210-4	33,553
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	163,744
HIGHWAY/STREET OUTLAY	130-57331-4	130,032
TOTAL CAPITAL OUTLAY	131-57000-4	334,375
PRINCIPAL ON DEBT	132-58100-4	443,854
HIGHWAY INTEREST	132-58221-4	17,047
STORM SEWER INTEREST	132-58222-4	2,919

DISTRICT:61265 CITY OF OSSEO COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	65,654
TOTAL DEBT SERVICE	133-58000-4	529,474
TOTAL EXPENDITURES/USES	136-50000-4	2,361,866
FOR STATE USE ONLY	137-99999-4	2,361,866
FUND BALANCE BEG. OF YR	140-34000-4	1,466,842
REVENUE/FINANCE SOURCES	140-40000-4	2,542,766
GRAND TOTAL	143-90000-4	4,009,608
EXPENDITURE/FINANCE USES	150-50000-4	2,361,866
FUND BALANCE END OF YEAR	151-34000-4	1,647,742
GRAND TOTAL	153-90000-4	4,009,608

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	515,120
WATER SERVICE	200-46450-4	397,325
OTHER ENTERPRISE TO DEPT	205-47491-4	135,909
TOTAL OPERATING REVENUE	208-40000-4	1,048,354
SEWAGE SERVICE	209-53610-4	507,628
WATER SERVICE	209-53700-4	471,069
TOTAL OPERATING EXPENSES	212-50000-4	978,697
INTEREST INCOME	215-48110-4	12,646
TOTAL NON-OPERATING REV	218-40000-4	12,646
DEBT SERV-ENTERPRISES	219-58200-4	26,458
TOTAL NON-OPERATING EXP	222-50000-4	26,458
INCOME(LOSS)BEFORE TRANS	223-61000-4	55,845
CAPITAL CONTRIBUTIONS	224-49300-4	750
NET INCOME(LOSS)	225-62000-4	56,595
LONG TERM DEBT	250-29000-4	716,378
TOTAL LIABILITIES	250-29990-4	716,378
TOT LIABILITIES/FUND BAL	250-39990-4	716,378

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	965,771
HYDRANT RENTAL-WATER CHG	300-72100-4	88,723

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	860,128	160,000	82,395	937,733

DISTRICT:61265

CITY OF OSSEO

COUNTY:TREMPEALEAU

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
STORM SEWER DEBT	900-50030	136,652		18,628	118,024
WATER SUPPLY SYSTEM DEBT	900-50040	703,571		71,408	632,163
OTHER LONG TERM G.O.DEBT	900-50080	1,158,646		104,569	1,054,077
TOTAL LONG TERM G.O.DEBT	900-50100	2,858,997	160,000	277,000	2,741,997
WATER SUPPLY SYSTEM DEBT	920-50320	543,756		90,981	452,775
OTHER REVENUE BOND DEBT	920-50380	931,721		194,052	737,669
OTHER NON-GEN OBLIG DEBT	930-50400	99,208	69,410	118,729	49,889

DISTRICT:61291 CITY OF WHITEHALL COUNTY:TREMPEALEAU BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	730,683
TAX INCREMENT	100-41120-4	460,512
TAXES ON MUNIC. UTILITY	100-41310-4	273,584
TAXES FROM EXEMPT ENTITY	100-41320-4	19,713
TOTAL TAXES	101-41000-4	1,484,492
STATE SHARED REVENUES	103-43410-4	468,368
FIRE INSURANCE TAX	103-43420-4	4,666
OTHER STATE SHARED TAXES	103-43430-4	5,612
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
OTHER LAW ENFORCEMENT	103-43523-4	315
OTHER PUBLIC SAFETY	103-43529-4	2,396
GENERAL TRANSPORTATION A	103-43531-4	96,782
RECYCLING GRANTS	103-43545-4	6,642
CITY ALLOCATION	103-43790-4	151,320
TOTAL INTERGOVT REVENUE	104-43000-4	737,061
BUSINESS/OCCUPATION LIC	105-44100-4	8,674
NON-BUSINESS LICENSES	105-44200-4	507
BUILDING PERMITS/INSPECT	105-44300-4	1,039
REIMBURSE FEES - HI CRUS	105-44900-4	8,333
TOTAL LICENSES / PERMITS	106-44000-4	18,553
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,443
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,443
GENERAL GOVERNMENT FEES	109-46100-4	954
LAW ENFORCEMENT FEES	109-46210-4	11,423
HWY MAINT & CONSTRUCTION	109-46310-4	1,685
SOLID WASTE DISPOSAL FEE	109-46431-4	65,700
CEMETERY	109-46540-4	8,375
PARKS	109-46720-4	4,597
OTHER CULTURE/RECREATION	109-46750-4	56,965
URBAN DEVELOPMENT	109-46840-4	1,757
TOTAL PUBLIC CHARGES	110-46000-4	151,456
FIRE SERVICE	111-47323-4	22,640
TOTAL INTERGOVT CHARGES	112-47000-4	22,640
INTEREST INCOME	113-48110-4	13,055
RENTAL INCOME	113-48200-4	41,362
SALE OF OTHER EQUIP/PROP	113-48309-4	4,368
INS. RECOVERIES-OTHER	113-48440-4	26,866
DONATIONS/CONTRIBUTIONS	113-48500-4	135,215
SALES TAX DISCOUNT	113-48900-4	115,701
TOTAL MISCELLANEOUS REV	114-48000-4	336,567

DISTRICT:61291 CITY OF WHITEHALL COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	280,544
TOTAL OTHER FIN SOURCES	116-49000-4	280,544
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,045,756
 LEGISLATIVE	 118-51100-4	 21,920
LEGAL	118-51300-4	14,667
GENERAL ADMINISTRATION	118-51400-4	44,215
FINANCIAL ADMINISTRATION	118-51500-4	52,556
GEN BUILDINGS AND PLANT	118-51600-4	44,826
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	165
LAW ENFORCEMENT INSURANCE	118-51931-4	6,000
HIGHWAY INSURANCE	118-51932-4	11,973
OTHER INSURANCE	118-51938-4	15,754
TOTAL GENERAL GOVERNMENT	119-51000-4	212,076
 LAW ENFORCEMENT	 120-52100-4	 369,317
FIRE PROTECTION	120-52200-4	110,018
AMBULANCE	120-52300-4	10,874
INSPECTION	120-52400-4	300
OTHER PUBLIC SAFETY	120-52900-4	50
TOTAL PUBLIC SAFETY	121-52000-4	490,559
 STREET MAINTENANCE	 122-53311-4	 159,521
STREET LIGHTING	122-53420-4	43,732
STORM SEWER MAINTENANCE	122-53441-4	2,522
PARKING FACILITIES	122-53450-4	2,678
SEWAGE SERVICE	122-53610-4	16,000
REFUSE/GARBAGE COLLECT	122-53620-4	3,622
SOLID WASTE DISPOSAL	122-53631-4	59,648
RECYCLING PROGRAM EXPENS	122-53635-4	20,349
TOTAL PUBLIC WORKS	123-53000-4	308,072
 PUBLIC HEALTH SERVICES	 124-54100-4	 946
CEMETERY	124-54910-4	14,948
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,894
 LIBRARY	 126-55110-4	 242,009
PARKS	126-55200-4	44,887
RECREATION PROGRAMS	126-55300-4	167,300
RECREATION FACILITIES	126-55400-4	193
TOTAL CULTURE/REC/EDUCAT	127-55000-4	454,389
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 8,468
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,468
 FIRE PROTECTION OUTLAY	 130-57220-4	 486,122
AMBULANCE OUTLAY	130-57230-4	28,611
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	20,976
HIGHWAY/STREET OUTLAY	130-57331-4	337

DISTRICT:61291 CITY OF WHITEHALL COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SIDEWALKS W/O ST. CONST	130-57344-4	30
OTHER CULTURE/RECREATION	130-57630-4	13,700
ECONOMIC DEVELOP OUTLAY	130-57725-4	6,906
TOTAL CAPITAL OUTLAY	131-57000-4	556,682
PRINCIPAL ON DEBT	132-58100-4	262,049
LAW ENFORCEMENT INTEREST	132-58211-4	298
FIRE PROTECTION INTEREST	132-58212-4	902
AMBULANCE INTERST	132-58213-4	545
HIGHWAY INTEREST	132-58221-4	11,258
STORM SEWER INTEREST	132-58222-4	87
OTHER INT/FISCAL CHARGES	132-58290-4	73,297
TOTAL DEBT SERVICE	133-58000-4	348,436
TOTAL EXPENDITURES/USES	136-50000-4	2,394,576
FOR STATE USE ONLY	137-99999-4	2,394,576
FUND BALANCE BEG. OF YR	140-34000-4	635,283
REVENUE/FINANCE SOURCES	140-40000-4	3,045,756
GRAND TOTAL	143-90000-4	3,681,039
EXPENDITURE/FINANCE USES	150-50000-4	2,394,576
FUND BALANCE END OF YEAR	151-34000-4	1,286,463
GRAND TOTAL	153-90000-4	3,681,039

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	341,052
WATER SERVICE	200-46450-4	640,489
ELECTRIC SERVICE	200-46461-4	3,492,423
SEWAGE SERVICE-LOCAL GOV	204-47341-4	542,223
OTHER ENTERPRISE TO DEPT	205-47491-4	361,737
TOTAL OPERATING REVENUE	208-40000-4	5,377,924
SEWAGE SERVICE	209-53610-4	875,390
WATER SERVICE	209-53700-4	749,457
ELECTRIC SERVICE	209-53800-4	3,566,256
TOTAL OPERATING EXPENSES	212-50000-4	5,191,103
INTEREST INCOME	215-48110-4	30,528
OTHER MISC REVENUES	216-48900-4	154,802
TOTAL NON-OPERATING REV	218-40000-4	185,330
OTHER ENTERPRISE EXPENSE	219-59910-4	182,598
HWY SERV FD--INTEREST	220-58200-4	39,330
TOTAL NON-OPERATING EXP	222-50000-4	221,928
INCOME (LOSS) BEFORE TRANS	223-61000-4	150,223

DISTRICT:61291 CITY OF WHITEHALL COUNTY:TREMPEALEAU BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	150,223

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	738,541
PROP-SP ASSMTS COLLECTED	300-74000-4	848

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	12,595		2,680	9,915
FIRE PROTECTION DEBT	900-50015	46,129	217,252	30,789	232,592
HIGHWAY DEBT	900-50020	411,364		68,323	343,041
STORM SEWER DEBT	900-50030	1,504		320	1,184
WATER SUPPLY SYSTEM DEBT	900-50040	115,649		44,920	70,729
ELECTRIC UTILITY DEBT	900-50050	66,172		14,081	52,091
OTHER LONG TERM G.O.DEBT	900-50080	1,977,117	63,292	154,017	1,886,392
TOTAL LONG TERM G.O.DEBT	900-50100	2,630,530	280,544	315,130	2,595,944
POLLUTION CONTROL DEBT	920-50310	1,264,799		110,650	1,154,149
WATER SUPPLY SYSTEM DEBT	920-50320	2,839,254		176,428	2,662,826
ELECTRIC SUPPLY DEBT	920-50330	199,275		19,928	179,347

DISTRICT:61999

COUNTY:TREMPEALEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,311,144
FOREST CROP/MFL TAX	100-41150-4	78,733
COUNTY SALES TAX	100-41221-4	2,170,523
REAL ESTATE TRANSFER TAX	100-41230-4	68,356
INTEREST ON TAXES	100-41800-4	146,253
TOTAL TAXES	101-41000-4	14,775,009
LAW ENFORCEMENT	103-43211-4	1,525
OTHER FEDERAL PAYMENTS	103-43300-4	35,291
STATE SHARED REVENUES	103-43410-4	1,739,957
OTHER STATE SHARED TAXES	103-43430-4	26,736
GENERAL GOVERNMENT	103-43510-4	112,266
LAW ENFORCEMNT IMPROVEMT	103-43521-4	8,227
EMERGENCY GOVERNMENT	103-43528-4	13,953
SANITATION	103-43549-4	4,200
HEALTH	103-43550-4	293,872
HUMAN SERVICES	103-43560-4	5,204,060
CULTURE AND RECREATION	103-43571-4	68,571
CONSERVATION AIDS	103-43586-4	535,014
CAPX2020 FUNDS	103-43690-4	1,361,112
TOTAL INTERGOVT REVENUE	104-43000-4	9,404,784
NON-BUSINESS LICENSES	105-44200-4	27,629
BUILDING PERMITS/INSPECT	105-44300-4	99,711
ZONING PERMITS AND FEES	105-44400-4	55,670
UDC SEAL REVENUE	105-44900-4	2,375
TOTAL LICENSES / PERMITS	106-44000-4	185,385
LAW/ORDINANCE VIOLATIONS	107-45100-4	117,778
TOTAL FINES/FORFEITS/PEN	108-45000-4	117,778
REGISTER OF DEEDS FEES	109-46130-4	181,003
COURT FEES AND COSTS	109-46140-4	183,984
PROBATE FEES	109-46150-4	23,371
OTHER GENERAL GOVERNMENT	109-46190-4	54,205
LAW ENFORCEMENT FEES	109-46210-4	127,928
BOARD OF PRISONERS	109-46240-4	97,122
OTHER HEALTH SERVICES	109-46590-4	99,608
HUMAN SERVICES	109-46600-4	598,401
PARKS	109-46720-4	43,307
OTHER CULTURE/RECREATION	109-46750-4	18,137
U. W. EXTENSION	109-46770-4	1,792
OTHER CONSERVATION	109-46820-4	118,853
ENGINEERING FEES	109-46900-4	32,038
TOTAL PUBLIC CHARGES	110-46000-4	1,579,749
OTHER SERVICES TO STATE	111-47290-4	23,263
LAW ENFORCEMENT SERVICE	111-47321-4	5,831
TOTAL INTERGOVT CHARGES	112-47000-4	29,094
INTEREST INCOME	113-48110-4	280,412

DISTRICT:61999

COUNTY:TREMPEALEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	26,244
INS. RECOVERIES-POLICE	113-48420-4	6,454
DONATIONS/CONTRIBUTIONS	113-48500-4	26,536
WORKERS COMP PREMIUM	113-48900-4	530,549
TOTAL MISCELLANEOUS REV	114-48000-4	870,195
PROCEEDS FROM DEBT	115-49100-4	2,730,360
TOTAL OTHER FIN SOURCES	116-49000-4	2,730,360
TOTAL REV/FIN SOURCES	117-40000-4	29,692,354
LEGISLATIVE	118-51100-4	80,370
JUDICIAL	118-51200-4	1,003,981
LEGAL	118-51300-4	440,774
GENERAL ADMINISTRATION	118-51400-4	1,190,688
FINANCIAL ADMINISTRATION	118-51500-4	249,503
GEN BUILDINGS AND PLANT	118-51600-4	994,935
PROP. RECORDS & CONTROL	118-51700-4	429,272
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,349
OTHER INSURANCE	118-51938-4	822,634
VENDING MACHINE	118-51980-4	470
TOTAL GENERAL GOVERNMENT	119-51000-4	5,215,976
LAW ENFORCEMENT	120-52100-4	3,743,695
CORRECTIONS/DETENTION	120-52700-4	2,184,118
OTHER PUBLIC SAFETY	120-52900-4	5,389
TOTAL PUBLIC SAFETY	121-52000-4	5,933,202
SOLID WASTE DISPOSAL	122-53631-4	7,353
WI FUND SEPTIC SYSTEMS	122-53680-4	4,200
TOTAL PUBLIC WORKS	123-53000-4	11,553
PUBLIC HEALTH SERVICES	124-54100-4	668,662
INSTITUTIONAL CARE	124-54200-4	91,649
MENTAL HEALTH SERVICES	124-54300-4	1,956,909
RELIEF ADMINISTRATION	124-54410-4	505,739
GENERAL RELIEF	124-54420-4	25
SOCIAL SERVICES	124-54500-4	4,051,179
AGING SERVICES	124-54600-4	838,455
VETERANS SERVICES	124-54700-4	181,260
OTHER HEALTH/HUMAN SERV	124-54980-4	425,609
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,719,487
LIBRARY	126-55110-4	413,171
OTHER CULTURE	126-55190-4	181,067
PARKS	126-55200-4	113,168
RECREATION FACILITIES	126-55400-4	89,636
EDUCATION	126-55600-4	230,592
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,027,634
ECONOMIC DEVELOPMENT	128-56700-4	53,013

DISTRICT:61999

COUNTY:TREMPEALEAU

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	1,242,287
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,295,300
OTHER GENERAL GOVERNMENT	130-57190-4	89,056
LAW ENFORCEMENT OUTLAY	130-57210-4	162,360
HUMAN SERVICE OUTLAY	130-57520-4	71,114
OTHER CULTURE/RECREATION	130-57630-4	1,647
OTHER CONS./DEVELOPMENT	130-57730-4	30,949
TOTAL CAPITAL OUTLAY	131-57000-4	355,126
PRINCIPAL ON DEBT	132-58100-4	3,240,360
LAW ENFORCEMENT INTEREST	132-58211-4	23,120
HIGHWAY INTEREST	132-58221-4	56,109
OTHER INT/FISCAL CHARGES	132-58290-4	10,129
TOTAL DEBT SERVICE	133-58000-4	3,329,718
TRANSFERS TO OTHER FUNDS	134-59200-4	1,870,252
TOTAL OTHER FINANCING	135-59000-4	1,870,252
TOTAL EXPENDITURES/USES	136-50000-4	27,758,248
FOR STATE USE ONLY	137-99999-4	27,758,248
FUND BALANCE BEG. OF YR	140-34000-4	8,467,864
REVENUE/FINANCE SOURCES	140-40000-4	29,692,354
GRAND TOTAL	143-90000-4	38,160,218
EXPENDITURE/FINANCE USES	150-50000-4	27,758,248
FUND BALANCE END OF YEAR	151-34000-4	10,401,970
GRAND TOTAL	153-90000-4	38,160,218

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	25,477,376
COUNTY FARM	200-46550-4	74,951
INTERNAL FD-HWY MAIN/CON	201-46310-4	1,051,921
STATE-INT HWY FD-HWY REV	204-47230-4	2,054,351
STATE-INT HWY:NONHWY REV	204-47292-4	206,714
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,522,897
LOCAL-INT HWY-NONHWY REV	205-47392-4	67,264
DEPT-INT HWY--NONHWY REV	206-47492-4	32,212
TOTAL OPERATING REVENUE	208-40000-4	30,487,686
NURSING HOME	209-54210-4	23,923,719
COUNTY FARM	209-54920-4	87,112
INTERNAL SERVICE-HWY ADM	210-53110-4	461,054
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	167,621
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,370,722
HIGHWAY CONSTRUCTION-LOC	210-53315-4	2,885,401

DISTRICT:61999

COUNTY:TREMPEALEAU

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE HWY MAINT & CONSTR	210-53320-4	2,062,398
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,697,444
NON-GOVT MAINT/CONSTRUCT	210-53360-4	702,716
TOTAL OPERATING EXPENSES	212-50000-4	34,358,187
GENERAL PROPERTY TAXES	213-41110-4	1,301,411
HUMAN SERVICE GRANTS	213-43560-4	1,117,287
GEN. HWY AID--HWY FUND	214-43531-4	892,204
STATE DISASTER AID--HWY	214-43532-4	340,396
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	4,403
LOC GOVT AIDS--HWY FUND	214-43710-4	626,000
INTEREST INCOME	215-48110-4	1,759
OTHER MISC REVENUES	216-48900-4	87,395
HWY SERV FD--PROP SALES	217-48300-4	4,091
HWY SERV FD--MISC REVEN	217-48613-4	23,222
TOTAL NON-OPERATING REV	218-40000-4	4,398,168
DEBT SERV-ENTERPRISE OTH	219-58290-4	1,180,885
OTHER ENTERPRISE EXPENSE	219-59910-4	95,620
TOTAL NON-OPERATING EXP	222-50000-4	1,276,505
INCOME(LOSS)BEFORE TRANS	223-61000-4	-748,838
TRANSFER FROM OTHER FDS	224-49200-4	1,870,252
NET INCOME(LOSS)	225-62000-4	1,121,414
RET EARN/FUND BAL-BEG YR	230-33000-4	15,837,828
NET INCOME (LOSS)	230-62000-4	1,121,414
RET EARN/FD BAL END YEAR	231-33000-4	16,959,242

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	13,614,341
SALE OF PROPERTY-PROP FD	300-78340-4	23,625
NON-DEPREC PURCH--HWY FD	302-83360-4	88,987

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	830,000	132,000	402,000	560,000
HIGHWAY DEBT	900-50020	1,755,000	1,840,600	2,080,600	1,515,000
OTHER LONG TERM G.O.DEBT	900-50080	27,265,000	757,760	2,102,760	25,920,000
TOTAL LONG TERM G.O.DEBT	900-50100	29,850,000	2,730,360	4,585,360	27,995,000
OTHER REVENUE BOND DEBT	920-50380	553,900		22,000	531,900
OTHER NON-GEN OBLIG DEBT	930-50400	2,811,358	1,004,353	252,828	3,562,883

DISTRICT:62002 TOWN OF BERGEN COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,613,475
LOTTERY CREDIT FROM ST.	005-40000-4	6,829
DOG LICENSE COLLECTIONS	008-40000-4	781
SETTLEMENTS FROM COUNTY	010-40000-4	97,706
DPPT/INTEREST COLLECTED	018-40000-4	34
TOTAL TAX COLLECTIONS	020-40000-4	1,718,825
TAXES/CREDIT PAID TO CO	022-50000-4	448,087
DOG LICENSES PAID TO CO	025-50000-4	1,246
TAXES/CREDIT PD TO SCHOO	028-50000-4	861,766
TAXES/CREDIT PD TO VTAES	030-50000-4	117,689
TOTAL PAID TO OTHERS	040-50000-4	1,428,788
FOREST CROP/MFL TAXES	048-41150-4	12,207
DOG LICENSES RETAINED	055-44200-4	-465
SUM OF 04050000-05846000	059-40000-4	1,440,530
TAX COLLECTIONS RETAINED	060-40000-4	278,295
FOR STATE USE ONLY	063-99999-4	1,718,825
LOCAL SHARE OF COLLECTIO	068-41110-4	278,295

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	278,295
FOREST CROP/MFL TAX	100-41150-4	12,207
TOTAL TAXES	101-41000-4	290,502
STATE SHARED REVENUES	103-43410-4	41,209
FIRE INSURANCE TAX	103-43420-4	69,608
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	106,979
OTHER HIGHWAY AIDS	103-43533-4	64,553
PILT ON STATE CONS LANDS	103-43620-4	15,333
TOTAL INTERGOVT REVENUE	104-43000-4	297,690
BUSINESS/OCCUPATION LIC	105-44100-4	625
NON-BUSINESS LICENSES	105-44200-4	-465
BUILDING PERMITS/INSPECT	105-44300-4	3,150
TOTAL LICENSES / PERMITS	106-44000-4	3,310
HWY MAINT & CONSTRUCTION	109-46310-4	249
SOLID WASTE DISPOSAL FEE	109-46431-4	1,197
TOTAL PUBLIC CHARGES	110-46000-4	1,446
INTEREST INCOME	113-48110-4	466
TOTAL MISCELLANEOUS REV	114-48000-4	466
TOTAL REV/FIN SOURCES	117-40000-4	593,414

DISTRICT:62002 TOWN OF BERGEN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	14,041
LEGAL	118-51300-4	4,102
GENERAL ADMINISTRATION	118-51400-4	28,527
FINANCIAL ADMINISTRATION	118-51500-4	13,482
GEN BUILDINGS AND PLANT	118-51600-4	24,950
HIGHWAY INSURANCE	118-51932-4	9,125
OTHER INSURANCE	118-51938-4	101
TOTAL GENERAL GOVERNMENT	119-51000-4	94,328
FIRE PROTECTION	120-52200-4	44,850
OTHER PUBLIC SAFETY	120-52900-4	5,055
TOTAL PUBLIC SAFETY	121-52000-4	49,905
STREET MAINTENANCE	122-53311-4	414,959
SOLID WASTE DISPOSAL	122-53631-4	43,330
RECYCLING PROGRAM EXPENS	122-53635-4	596
WEED/NUISANCE CONTROL	122-53640-4	209
TOTAL PUBLIC WORKS	123-53000-4	459,094
CEMETERY	124-54910-4	2,000
OTHER HEALTH/HUMAN SERV	124-54980-4	239
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,239
PRINCIPAL ON DEBT	132-58100-4	36,780
HIGHWAY INTEREST	132-58221-4	3,102
TOTAL DEBT SERVICE	133-58000-4	39,882
TOTAL EXPENDITURES/USES	136-50000-4	645,448
FOR STATE USE ONLY	137-99999-4	645,448
CASH/INVEST BEG OF YEAR	140-11000-4	129,620
REVENUE/FINANCE SOURCES	140-40000-4	593,414
GRAND TOTAL	143-90000-4	723,034
CASH/INVEST END OF YEAR	150-11000-4	77,586
EXPENDITURE/FINANCE USES	150-50000-4	645,448
GRAND TOTAL	153-90000-4	723,034

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	278,280

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	36,780			36,780
TOTAL LONG TERM G.O.DEBT	900-50100	36,780			36,780

DISTRICT:62004 TOWN OF CHRISTIANA COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,078,557
LOTTERY CREDIT FROM ST.	005-40000-4	9,601
DOG LICENSE COLLECTIONS	008-40000-4	312
SETTLEMENTS FROM COUNTY	010-40000-4	153,523
DPPT/INTEREST COLLECTED	018-40000-4	306
TOTAL TAX COLLECTIONS	020-40000-4	1,242,299
TAXES/CREDIT PAID TO CO	022-50000-4	260,533
DOG LICENSES PAID TO CO	025-50000-4	282
TAXES/CREDIT PD TO SCHOO	028-50000-4	439,606
TAXES/CREDIT PD TO VTAES	030-50000-4	68,474
TOTAL PAID TO OTHERS	040-50000-4	768,895
FOREST CROP/MFL TAXES	048-41150-4	5,567
DOG LICENSES RETAINED	055-44200-4	30
SUM OF 04050000-05846000	059-40000-4	774,492
TAX COLLECTIONS RETAINED	060-40000-4	467,807
FOR STATE USE ONLY	063-99999-4	1,242,299
LOCAL SHARE OF COLLECTIO	068-41110-4	467,807

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	467,807
FOREST CROP/MFL TAX	100-41150-4	5,567
TOTAL TAXES	101-41000-4	473,374
STATE SHARED REVENUES	103-43410-4	54,716
FIRE INSURANCE TAX	103-43420-4	2,795
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	131,968
OTHER TRANSPORTATION	103-43537-4	75,203
SEVERANCE TAXES	103-43640-4	334
JANUARY PILT	103-43660-4	91
VERNON COUNTY REFUND OF	103-43790-4	749
TOTAL INTERGOVT REVENUE	104-43000-4	265,860
NON-BUSINESS LICENSES	105-44200-4	30
BUILDING PERMITS/INSPECT	105-44300-4	2,410
TOTAL LICENSES / PERMITS	106-44000-4	2,440
HWY MAINT & CONSTRUCTION	109-46310-4	8,210
SOLID WASTE DISPOSAL FEE	109-46431-4	612
TOTAL PUBLIC CHARGES	110-46000-4	8,822
INTEREST INCOME	113-48110-4	189
INS. RECOVERIES-HIGHWAY	113-48430-4	60,100
PATRONAGE DIVIDEND LO	113-48900-4	685

DISTRICT:62004 TOWN OF CHRISTIANA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	60,974
TOTAL REV/FIN SOURCES	117-40000-4	811,470
LEGISLATIVE	118-51100-4	6,590
GENERAL ADMINISTRATION	118-51400-4	13,890
FINANCIAL ADMINISTRATION	118-51500-4	20,700
HIGHWAY INSURANCE	118-51932-4	6,697
OTHER INSURANCE	118-51938-4	1,674
TOTAL GENERAL GOVERNMENT	119-51000-4	49,551
FIRE PROTECTION	120-52200-4	41,884
AMBULANCE	120-52300-4	700
TOTAL PUBLIC SAFETY	121-52000-4	42,584
STREET MAINTENANCE	122-53311-4	464,956
SOLID WASTE DISPOSAL	122-53631-4	24,446
RECYCLING PROGRAM EXPENS	122-53635-4	110
TOTAL PUBLIC WORKS	123-53000-4	489,512
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,093
TOTAL CAPITAL OUTLAY	131-57000-4	40,093
PRINCIPAL ON DEBT	132-58100-4	59,875
FIRE PROTECTION INTEREST	132-58212-4	708
HIGHWAY INTEREST	132-58221-4	8,299
TOTAL DEBT SERVICE	133-58000-4	68,882
TOTAL EXPENDITURES/USES	136-50000-4	690,622
FOR STATE USE ONLY	137-99999-4	690,622
CASH/INVEST BEG OF YEAR	140-11000-4	114,517
REVENUE/FINANCE SOURCES	140-40000-4	811,470
GRAND TOTAL	143-90000-4	925,987
CASH/INVEST END OF YEAR	150-11000-4	118,255
TEMPORARY LOANS PAID	150-21200-4	117,110
EXPENDITURE/FINANCE USES	150-50000-4	690,622
GRAND TOTAL	153-90000-4	925,987

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	466,606

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	16,534		16,534	

DISTRICT:62004

TOWN OF CHRISTIANA

COUNTY:VERNON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	348,955		43,341	305,614
TOTAL LONG TERM G.O.DEBT	900-50100	365,489		59,875	305,614
HIGHWAY DEBT	910-50220	117,110		117,110	

DISTRICT:62006 TOWN OF CLINTON COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	439,798
ADVANCE TAX COLLECTIONS	004-40000-4	136,317
LOTTERY CREDIT FROM ST.	005-40000-4	2,760
DOG LICENSE COLLECTIONS	008-40000-4	382
SETTLEMENTS FROM COUNTY	010-40000-4	45,998
TOTAL TAX COLLECTIONS	020-40000-4	625,255
TAXES/CREDIT PAID TO CO	022-50000-4	173,833
DOG LICENSES PAID TO CO	025-50000-4	345
TAXES/CREDIT PD TO SCHOO	028-50000-4	285,837
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,620
TOTAL PAID TO OTHERS	040-50000-4	505,635
FOREST CROP/MFL TAXES	048-41150-4	4,724
INT/PENALTIES ON TAXES	052-41800-4	87
DOG LICENSES RETAINED	055-44200-4	37
SUM OF 04050000-05846000	059-40000-4	510,483
TAX COLLECTIONS RETAINED	060-40000-4	114,772
FOR STATE USE ONLY	063-99999-4	625,255
LOCAL SHARE OF COLLECTIO	068-41110-4	114,772

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	114,772
FOREST CROP/MFL TAX	100-41150-4	4,724
INTEREST ON TAXES	100-41800-4	87
MFL PAYMENTS	100-41900-4	1,075
TOTAL TAXES	101-41000-4	120,658
STATE SHARED REVENUES	103-43410-4	154,849
FIRE INSURANCE TAX	103-43420-4	2,010
OTHER STATE SHARED TAXES	103-43430-4	8
GENERAL TRANSPORTATION A	103-43531-4	133,593
TOTAL INTERGOVT REVENUE	104-43000-4	290,460
NON-BUSINESS LICENSES	105-44200-4	37
SITE PERMIT	105-44900-4	60
TOTAL LICENSES / PERMITS	106-44000-4	97
FIRE PROTECTION FEES	109-46220-4	1,638
HWY MAINT & CONSTRUCTION	109-46310-4	6,381
SOLID WASTE DISPOSAL FEE	109-46431-4	558
TOTAL PUBLIC CHARGES	110-46000-4	8,577
OTHER SERV TO LOCAL GOVT	111-47390-4	149
TOTAL INTERGOVT CHARGES	112-47000-4	149
INTEREST INCOME	113-48110-4	1,439

DISTRICT:62006 TOWN OF CLINTON COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	131
INS. RECOVERIES-HIGHWAY	113-48430-4	5
TOTAL MISCELLANEOUS REV	114-48000-4	1,575
 TOTAL REV/FIN SOURCES	 117-40000-4	 421,516
LEGISLATIVE	118-51100-4	12,781
LEGAL	118-51300-4	292
GENERAL ADMINISTRATION	118-51400-4	12,973
FINANCIAL ADMINISTRATION	118-51500-4	13,520
GEN BUILDINGS AND PLANT	118-51600-4	14,515
HIGHWAY INSURANCE	118-51932-4	5,144
OTHER INSURANCE	118-51938-4	140
TOTAL GENERAL GOVERNMENT	119-51000-4	59,365
 FIRE PROTECTION	 120-52200-4	 17,487
TOTAL PUBLIC SAFETY	121-52000-4	17,487
 STREET MAINTENANCE	 122-53311-4	 372,091
SOLID WASTE DISPOSAL	122-53631-4	16,982
TOTAL PUBLIC WORKS	123-53000-4	389,073
 CEMETERY	 124-54910-4	 560
TOTAL HEALTH/HUMAN SERV	125-54000-4	560
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 774
TOTAL CAPITAL OUTLAY	131-57000-4	774
 TOTAL EXPENDITURES/USES	 136-50000-4	 467,259
 FOR STATE USE ONLY	 137-99999-4	 467,259
 CASH/INVEST BEG OF YEAR	 140-11000-4	 199,554
REVENUE/FINANCE SOURCES	140-40000-4	421,516
GRAND TOTAL	143-90000-4	621,070
 CASH/INVEST END OF YEAR	 150-11000-4	 153,811
EXPENDITURE/FINANCE USES	150-50000-4	467,259
GRAND TOTAL	153-90000-4	621,070

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	114,772

DISTRICT:62008 TOWN OF COON COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	507,396
ADVANCE TAX COLLECTIONS	004-40000-4	362,873
DOG LICENSE COLLECTIONS	008-40000-4	867
SETTLEMENTS FROM COUNTY	010-40000-4	114,549
DPPT/INTEREST COLLECTED	018-40000-4	1,051
TOTAL TAX COLLECTIONS	020-40000-4	986,736
TAXES/CREDIT PAID TO CO	022-50000-4	230,085
DOG LICENSES PAID TO CO	025-50000-4	455
TAXES/CREDIT PD TO SCHOO	028-50000-4	386,322
TAXES/CREDIT PD TO VTAES	030-50000-4	59,857
TOTAL PAID TO OTHERS	040-50000-4	676,719
FOREST CROP/MFL TAXES	048-41150-4	14,925
DOG LICENSES RETAINED	055-44200-4	412
SUM OF 04050000-05846000	059-40000-4	692,056
TAX COLLECTIONS RETAINED	060-40000-4	294,680
FOR STATE USE ONLY	063-99999-4	986,736
LOCAL SHARE OF COLLECTIO	068-41110-4	294,680

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	294,680
FOREST CROP/MFL TAX	100-41150-4	14,925
TOTAL TAXES	101-41000-4	309,605
STATE SHARED REVENUES	103-43410-4	56,603
FIRE INSURANCE TAX	103-43420-4	2,569
OTHER STATE SHARED TAXES	103-43430-4	17
GENERAL TRANSPORTATION A	103-43531-4	134,835
PILT ON STATE CONS LANDS	103-43620-4	366
FOREST CROPLANDS AID	103-43650-4	686
JANUARY PILT	103-43660-4	163
HIGHWAY AND BRIDGE AID	103-43710-4	2,360
TOTAL INTERGOVT REVENUE	104-43000-4	197,599
BUSINESS/OCCUPATION LIC	105-44100-4	250
NON-BUSINESS LICENSES	105-44200-4	412
BUILDING PERMITS/INSPECT	105-44300-4	1,100
DRIVEWAY	105-44900-4	185
TOTAL LICENSES / PERMITS	106-44000-4	1,947
FIRE PROTECTION FEES	109-46220-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	960
RECYCLING FEES	109-46435-4	1,684
TOTAL PUBLIC CHARGES	110-46000-4	3,644
INTEREST INCOME	113-48110-4	214

DISTRICT:62008 TOWN OF COON COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	25,000
DONATIONS/CONTRIBUTIONS	113-48500-4	355
DIVIDEND	113-48900-4	4,268
TOTAL MISCELLANEOUS REV	114-48000-4	29,837
PROCEEDS FROM DEBT	115-49100-4	850,015
TOTAL OTHER FIN SOURCES	116-49000-4	850,015
TOTAL REV/FIN SOURCES	117-40000-4	1,392,647
LEGISLATIVE	118-51100-4	12,710
LEGAL	118-51300-4	3,092
GENERAL ADMINISTRATION	118-51400-4	14,007
FINANCIAL ADMINISTRATION	118-51500-4	18,355
GEN BUILDINGS AND PLANT	118-51600-4	4,719
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,694
HIGHWAY INSURANCE	118-51932-4	11,867
OTHER INSURANCE	118-51938-4	3,717
ILLNESS GIFT	118-51980-4	190
TOTAL GENERAL GOVERNMENT	119-51000-4	70,351
FIRE PROTECTION	120-52200-4	26,847
TOTAL PUBLIC SAFETY	121-52000-4	26,847
STREET MAINTENANCE	122-53311-4	1,183,745
SOLID WASTE DISPOSAL	122-53631-4	33,283
RECYCLING PROGRAM EXPENS	122-53635-4	6,905
TOTAL PUBLIC WORKS	123-53000-4	1,223,933
OTHER CONSER/DEVELOPMENT	128-56900-4	830
TOTAL CONSER/DEVELOPMENT	129-56000-4	830
OTHER GENERAL GOVERNMENT	130-57190-4	148
FIRE PROTECTION OUTLAY	130-57220-4	5,561
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,039
HIGHWAY/STREET OUTLAY	130-57331-4	31,253
RECYCLING OUTLAY	130-57435-4	55,527
TOTAL CAPITAL OUTLAY	131-57000-4	106,528
PRINCIPAL ON DEBT	132-58100-4	30,726
HIGHWAY INTEREST	132-58221-4	8,271
SOLID WASTE DISPOSAL INT	132-58230-4	1,492
TOTAL DEBT SERVICE	133-58000-4	40,489
TOTAL EXPENDITURES/USES	136-50000-4	1,468,978
FOR STATE USE ONLY	137-99999-4	1,468,978
CASH/INVEST BEG OF YEAR	140-11000-4	461,696
TEMPORARY LOANS INCURRED	140-21200-4	20,000

DISTRICT:62008 TOWN OF COON COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,392,647
ADVANCE TAXES END OF YR	141-26100-4	346,932
GRAND TOTAL	143-90000-4	2,221,275
CASH/INVEST END OF YEAR	150-11000-4	389,425
EXPENDITURE/FINANCE USES	150-50000-4	1,468,978
ADJUSTMENT	150-59000-4	-1
ADVANCE TAXES BEG. OF YR	151-26100-4	362,873
GRAND TOTAL	153-90000-4	2,221,275

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	294,681

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	181,727	830,000	17,219	994,508
OTHER LONG TERM G.O.DEBT	900-50080	45,290		13,507	31,783
TOTAL LONG TERM G.O.DEBT	900-50100	227,017	830,000	30,726	1,026,291
OTHER SHORT TERM DEBT	910-50280		20,000		20,000

DISTRICT:62010 TOWN OF FOREST COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	522,802
LOTTERY CREDIT FROM ST.	005-40000-4	4,759
DOG LICENSE COLLECTIONS	008-40000-4	832
SETTLEMENTS FROM COUNTY	010-40000-4	71,011
TOTAL TAX COLLECTIONS	020-40000-4	599,404
TAXES/CREDIT PAID TO CO	022-50000-4	130,515
DOG LICENSES PAID TO CO	025-50000-4	545
TAXES/CREDIT PD TO SCHOO	028-50000-4	225,336
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,061
TOTAL PAID TO OTHERS	040-50000-4	390,457
FOREST CROP/MFL TAXES	048-41150-4	6,436
DOG LICENSES RETAINED	055-44200-4	287
SUM OF 04050000-05846000	059-40000-4	397,180
TAX COLLECTIONS RETAINED	060-40000-4	202,224
FOR STATE USE ONLY	063-99999-4	599,404
LOCAL SHARE OF COLLECTIO	068-41110-4	202,224

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	202,224
FOREST CROP/MFL TAX	100-41150-4	6,436
TOTAL TAXES	101-41000-4	208,660
STATE SHARED REVENUES	103-43410-4	8,712
FIRE INSURANCE TAX	103-43420-4	4
OTHER STATE SHARED TAXES	103-43430-4	7,618
OTHER PUBLIC SAFETY	103-43529-4	1,028
GENERAL TRANSPORTATION A	103-43531-4	131,948
PILT ON STATE CONS LANDS	103-43620-4	2,022
SEVERANCE TAXES	103-43640-4	1,028
FOREST CROPLANDS AID	103-43650-4	2,022
JANUARY PILT	103-43660-4	932
TOTAL INTERGOVT REVENUE	104-43000-4	155,314
NON-BUSINESS LICENSES	105-44200-4	287
BUILDING PERMITS/INSPECT	105-44300-4	50
TOTAL LICENSES / PERMITS	106-44000-4	337
FIRE PROTECTION FEES	109-46220-4	1,354
HWY MAINT & CONSTRUCTION	109-46310-4	4,499
OTHER TRANSPORTATION FEE	109-46399-4	81
RECYCLING FEES	109-46435-4	1,328
TOTAL PUBLIC CHARGES	110-46000-4	7,262
INTEREST INCOME	113-48110-4	104

DISTRICT:62010 TOWN OF FOREST COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	660
UNITED COOP	113-48900-4	10,222
TOTAL MISCELLANEOUS REV	114-48000-4	10,986
 TOTAL REV/FIN SOURCES	 117-40000-4	 382,559
LEGISLATIVE	118-51100-4	10,056
LEGAL	118-51300-4	5,898
GENERAL ADMINISTRATION	118-51400-4	10,424
FINANCIAL ADMINISTRATION	118-51500-4	19,514
GEN BUILDINGS AND PLANT	118-51600-4	10,343
HIGHWAY INSURANCE	118-51932-4	6,892
WORK COMP	118-51980-4	3,186
TOTAL GENERAL GOVERNMENT	119-51000-4	66,313
 FIRE PROTECTION	 120-52200-4	 13,822
AMBULANCE	120-52300-4	18,884
OTHER PUBLIC SAFETY	120-52900-4	343
TOTAL PUBLIC SAFETY	121-52000-4	33,049
 STREET MAINTENANCE	 122-53311-4	 286,552
SOLID WASTE DISPOSAL	122-53631-4	12,582
RECYCLING PROGRAM EXPENS	122-53635-4	2,799
TOTAL PUBLIC WORKS	123-53000-4	301,933
 CEMETERY	 124-54910-4	 900
TOTAL HEALTH/HUMAN SERV	125-54000-4	900
 TOTAL EXPENDITURES/USES	 136-50000-4	 402,195
 FOR STATE USE ONLY	 137-99999-4	 402,195
 CASH/INVEST BEG OF YEAR	 140-11000-4	 58,227
REVENUE/FINANCE SOURCES	140-40000-4	382,559
GRAND TOTAL	143-90000-4	440,786
 CASH/INVEST END OF YEAR	 150-11000-4	 38,591
EXPENDITURE/FINANCE USES	150-50000-4	402,195
GRAND TOTAL	153-90000-4	440,786

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	202,224

DISTRICT:62012 TOWN OF FRANKLIN COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	970,344
LOTTERY CREDIT FROM ST.	005-40000-4	5,322
DOG LICENSE COLLECTIONS	008-40000-4	193
SETTLEMENTS FROM COUNTY	010-40000-4	101,079
DPPT/INTEREST COLLECTED	018-40000-4	663
TOTAL TAX COLLECTIONS	020-40000-4	1,077,601
TAXES/CREDIT PAID TO CO	022-50000-4	281,677
TAXES/CREDIT PD TO SCHOO	028-50000-4	444,661
TAXES/CREDIT PD TO VTAEs	030-50000-4	72,288
TOTAL PAID TO OTHERS	040-50000-4	798,626
FOREST CROP/MFL TAXES	048-41150-4	5,463
DOG LICENSES RETAINED	055-44200-4	193
SUM OF 04050000-05846000	059-40000-4	804,282
TAX COLLECTIONS RETAINED	060-40000-4	273,319
FOR STATE USE ONLY	063-99999-4	1,077,601
LOCAL SHARE OF COLLECTIO	068-41110-4	273,319

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	273,319
MOBILE HOME FEES (LOCAL)	100-41140-4	7,661
FOREST CROP/MFL TAX	100-41150-4	5,463
TOTAL TAXES	101-41000-4	286,443
STATE SHARED REVENUES	103-43410-4	52,638
FIRE INSURANCE TAX	103-43420-4	2,991
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	157,292
OTHER HIGHWAY AIDS	103-43533-4	233,200
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	57,450
PILT ON STATE CONS LANDS	103-43620-4	93
SEVERANCE TAXES	103-43640-4	278
FOREST CROPLANDS AID	103-43650-4	1,512
JANUARY PILT	103-43660-4	1,734
TOTAL INTERGOVT REVENUE	104-43000-4	507,191
NON-BUSINESS LICENSES	105-44200-4	193
BUILDING PERMITS/INSPECT	105-44300-4	260
DRIVEWAY PERMITS	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	493
GENERAL GOVERNMENT FEES	109-46100-4	65
FIRE PROTECTION FEES	109-46220-4	165
HWY MAINT & CONSTRUCTION	109-46310-4	1,982
SOLID WASTE DISPOSAL FEE	109-46431-4	4,634

DISTRICT:62012 TOWN OF FRANKLIN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	1,063
TOTAL PUBLIC CHARGES	110-46000-4	7,909
INTEREST INCOME	113-48110-4	181
INS. RECOVERIES-HIGHWAY	113-48430-4	4,603
MOTOR FUEL REFUND	113-48900-4	1,883
TOTAL MISCELLANEOUS REV	114-48000-4	6,667
PROCEEDS FROM DEBT	115-49100-4	239,205
TOTAL OTHER FIN SOURCES	116-49000-4	239,205
TOTAL REV/FIN SOURCES	117-40000-4	1,047,908
LEGISLATIVE	118-51100-4	13,100
GENERAL ADMINISTRATION	118-51400-4	13,146
FINANCIAL ADMINISTRATION	118-51500-4	17,326
GEN BUILDINGS AND PLANT	118-51600-4	1,374
HIGHWAY INSURANCE	118-51932-4	12,146
ZONING COMMITTEE	118-51980-4	1,027
TOTAL GENERAL GOVERNMENT	119-51000-4	58,119
FIRE PROTECTION	120-52200-4	71,349
OTHER PUBLIC SAFETY	120-52900-4	54,188
TOTAL PUBLIC SAFETY	121-52000-4	125,537
STREET MAINTENANCE	122-53311-4	370,700
SOLID WASTE DISPOSAL	122-53631-4	11,656
RECYCLING PROGRAM EXPENS	122-53635-4	4,227
TOTAL PUBLIC WORKS	123-53000-4	386,583
CEMETERY	124-54910-4	670
TOTAL HEALTH/HUMAN SERV	125-54000-4	670
PRINCIPAL ON DEBT	132-58100-4	367,811
HIGHWAY INTEREST	132-58221-4	1,342
TOTAL DEBT SERVICE	133-58000-4	369,153
TAX ESCROW OVERPAYMENTS	134-59900-4	199
TOTAL OTHER FINANCING	135-59000-4	199
TOTAL EXPENDITURES/USES	136-50000-4	940,261
FOR STATE USE ONLY	137-99999-4	940,261
CASH/INVEST BEG OF YEAR	140-11000-4	115,452
REVENUE/FINANCE SOURCES	140-40000-4	1,047,908
GRAND TOTAL	143-90000-4	1,163,360
CASH/INVEST END OF YEAR	150-11000-4	223,100
EXPENDITURE/FINANCE USES	150-50000-4	940,261

DISTRICT:62012 TOWN OF FRANKLIN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	150-59000-4	-1
GRAND TOTAL	153-90000-4	1,163,360

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	271,930

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	245,607	239,204	367,811	117,000
TOTAL LONG TERM G.O.DEBT	900-50100	245,607	239,204	367,811	117,000

DISTRICT:62014

TOWN OF GENOA

COUNTY:VERNON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	298,318
ADVANCE TAX COLLECTIONS	004-40000-4	260,313
LOTTERY CREDIT FROM ST.	005-40000-4	1,292
DOG LICENSE COLLECTIONS	008-40000-4	431
SETTLEMENTS FROM COUNTY	010-40000-4	27,626
DPPT/INTEREST COLLECTED	018-40000-4	522
TOTAL TAX COLLECTIONS	020-40000-4	588,502
TAXES/CREDIT PAID TO CO	022-50000-4	165,806
DOG LICENSES PAID TO CO	025-50000-4	326
TAXES/CREDIT PD TO SCHOO	028-50000-4	310,502
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,811
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,627
TOTAL PAID TO OTHERS	040-50000-4	522,072
FOREST CROP/MFL TAXES	048-41150-4	14,286
DOG LICENSES RETAINED	055-44200-4	105
SUM OF 04050000-05846000	059-40000-4	536,463
TAX COLLECTIONS RETAINED	060-40000-4	52,039
FOR STATE USE ONLY	063-99999-4	588,502
LOCAL SHARE OF COLLECTIO	068-41110-4	52,039

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	52,039
MOBILE HOME FEES (LOCAL)	100-41140-4	4,266
FOREST CROP/MFL TAX	100-41150-4	14,286
RETAILERS' DISCOUNT	100-41222-4	10
INTEREST ON TAXES	100-41800-4	168
TOTAL TAXES	101-41000-4	70,769
OTHER FEDERAL PAYMENTS	103-43300-4	661
STATE SHARED REVENUES	103-43410-4	305,843
FIRE INSURANCE TAX	103-43420-4	2,089
GENERAL TRANSPORTATION A	103-43531-4	137,750
OTHER HIGHWAY AIDS	103-43533-4	81,805
PILT ON FEDERAL FOREST L	103-43630-4	11,501
FOREST CROPLANDS AID	103-43650-4	514
TOTAL INTERGOVT REVENUE	104-43000-4	540,163
NON-BUSINESS LICENSES	105-44200-4	266
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	416
FIRE PROTECTION FEES	109-46220-4	100
HWY MAINT & CONSTRUCTION	109-46310-4	455
SOLID WASTE DISPOSAL FEE	109-46431-4	3,020

DISTRICT:62014 TOWN OF GENOA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	2,294
TOTAL PUBLIC CHARGES	110-46000-4	5,869
INTEREST INCOME	113-48110-4	678
INS. RECOVERIES-OTHER	113-48440-4	3,060
PATRONAGE DIVIDEND	113-48900-4	81
TOTAL MISCELLANEOUS REV	114-48000-4	3,819
PROCEEDS FROM DEBT	115-49100-4	150,397
TOTAL OTHER FIN SOURCES	116-49000-4	150,397
TOTAL REV/FIN SOURCES	117-40000-4	771,433
LEGISLATIVE	118-51100-4	14,301
GENERAL ADMINISTRATION	118-51400-4	20,925
FINANCIAL ADMINISTRATION	118-51500-4	12,813
GEN BUILDINGS AND PLANT	118-51600-4	555
HIGHWAY INSURANCE	118-51932-4	13,846
OTHER INSURANCE	118-51938-4	221
TOTAL GENERAL GOVERNMENT	119-51000-4	62,661
FIRE PROTECTION	120-52200-4	16,654
AMBULANCE	120-52300-4	2,000
OTHER PUBLIC SAFETY	120-52900-4	387
TOTAL PUBLIC SAFETY	121-52000-4	19,041
STREET MAINTENANCE	122-53311-4	482,480
SOLID WASTE DISPOSAL	122-53631-4	7,591
RECYCLING PROGRAM EXPENS	122-53635-4	3,728
TOTAL PUBLIC WORKS	123-53000-4	493,799
CEMETERY	124-54910-4	969
TOTAL HEALTH/HUMAN SERV	125-54000-4	969
GENERAL PUBLIC BUILDINGS	130-57140-4	3,810
TOTAL CAPITAL OUTLAY	131-57000-4	3,810
PRINCIPAL ON DEBT	132-58100-4	13,437
FIRE PROTECTION INTEREST	132-58212-4	2,842
HIGHWAY INTEREST	132-58221-4	7,250
TOTAL DEBT SERVICE	133-58000-4	23,529
TOTAL EXPENDITURES/USES	136-50000-4	603,809
FOR STATE USE ONLY	137-99999-4	603,809
CASH/INVEST BEG OF YEAR	140-11000-4	77,582
REVENUE/FINANCE SOURCES	140-40000-4	771,433
GRAND TOTAL	143-90000-4	849,015
CASH/INVEST END OF YEAR	150-11000-4	245,205

DISTRICT:62014 TOWN OF GENOA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	603,809
ROUNDING	150-59000-4	1
GRAND TOTAL	153-90000-4	849,015

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	52,039

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	87,454		13,437	74,017
HIGHWAY DEBT	900-50020	150,000			150,000
OTHER LONG TERM G.O.DEBT	900-50080		150,397		150,397
TOTAL LONG TERM G.O.DEBT	900-50100	237,454	150,397	13,437	374,414

DISTRICT:62016 TOWN OF GREENWOOD COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	359,857
ADVANCE TAX COLLECTIONS	004-40000-4	209,448
LOTTERY CREDIT FROM ST.	005-40000-4	4,837
DOG LICENSE COLLECTIONS	008-40000-4	3,040
SETTLEMENTS FROM COUNTY	010-40000-4	97,544
TOTAL TAX COLLECTIONS	020-40000-4	674,726
TAXES/CREDIT PAID TO CO	022-50000-4	138,497
DOG LICENSES PAID TO CO	025-50000-4	2,078
TAXES/CREDIT PD TO SCHOO	028-50000-4	233,958
TAXES/CREDIT PD TO VTAES	030-50000-4	35,579
TOTAL PAID TO OTHERS	040-50000-4	410,112
FOREST CROP/MFL TAXES	048-41150-4	15,393
DOG LICENSES RETAINED	055-44200-4	962
SUM OF 04050000-05846000	059-40000-4	426,467
TAX COLLECTIONS RETAINED	060-40000-4	248,259
FOR STATE USE ONLY	063-99999-4	674,726
LOCAL SHARE OF COLLECTIO	068-41110-4	248,259

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	248,259
FOREST CROP/MFL TAX	100-41150-4	15,393
TOTAL TAXES	101-41000-4	263,652
HIGHWAY	103-43221-4	6,103
STATE SHARED REVENUES	103-43410-4	35,695
FIRE INSURANCE TAX	103-43420-4	1,485
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	90,185
DISASTER DAMAGE	103-43532-4	1,017
FOREST CROPLANDS AID	103-43650-4	566
VETERANS CEMETERY AID	103-43690-4	246
HIGHWAY AND BRIDGE AID	103-43710-4	5,222
RECYCLE SHELTER COUNTY A	103-43790-4	1,000
TOTAL INTERGOVT REVENUE	104-43000-4	141,521
NON-BUSINESS LICENSES	105-44200-4	962
ZONING PERMITS AND FEES	105-44400-4	1,350
TOTAL LICENSES / PERMITS	106-44000-4	2,312
FIRE PROTECTION FEES	109-46220-4	4,402
OTHER PUBLIC SAFETY	109-46290-4	230
HWY MAINT & CONSTRUCTION	109-46310-4	839
SOLID WASTE DISPOSAL FEE	109-46431-4	553
TOTAL PUBLIC CHARGES	110-46000-4	6,024

DISTRICT:62016 TOWN OF GREENWOOD COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSPORTATION (HIGHWAY)	111-47331-4	384
TOTAL INTERGOVT CHARGES	112-47000-4	384
INTEREST INCOME	113-48110-4	1,032
SALE OF RECYCLABLE MATER	113-48307-4	491
DONATIONS/CONTRIBUTIONS	113-48500-4	1,000
INSURANCE DAMAGE REFUND	113-48900-4	6,176
TOTAL MISCELLANEOUS REV	114-48000-4	8,699
TOTAL REV/FIN SOURCES	117-40000-4	422,592
LEGISLATIVE	118-51100-4	18,411
LEGAL	118-51300-4	695
GENERAL ADMINISTRATION	118-51400-4	13,321
FINANCIAL ADMINISTRATION	118-51500-4	12,036
GEN BUILDINGS AND PLANT	118-51600-4	4,046
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,967
HIGHWAY INSURANCE	118-51932-4	16,187
OTHER INSURANCE	118-51938-4	561
WI MUNICIPAL BUS. TAX	118-51980-4	17
TOTAL GENERAL GOVERNMENT	119-51000-4	67,241
FIRE PROTECTION	120-52200-4	19,068
AMBULANCE	120-52300-4	9,853
TOTAL PUBLIC SAFETY	121-52000-4	28,921
STREET MAINTENANCE	122-53311-4	194,500
STREET CONSTRUCTION	122-53315-4	61,656
SOLID WASTE DISPOSAL	122-53631-4	6,158
RECYCLING PROGRAM EXPENS	122-53635-4	2,920
TOTAL PUBLIC WORKS	123-53000-4	265,234
PUBLIC HEALTH SERVICES	124-54100-4	837
CEMETERY	124-54910-4	592
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,429
LIBRARY	126-55110-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
OTHER CONSER/DEVELOPMENT	128-56900-4	1,306
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,306
GENERAL PUBLIC BUILDINGS	130-57140-4	43,743
TOTAL CAPITAL OUTLAY	131-57000-4	43,743
AMBULANCE INTERST	132-58213-4	21,060
HIGHWAY INTEREST	132-58221-4	19,160
TOTAL DEBT SERVICE	133-58000-4	40,220
TOTAL EXPENDITURES/USES	136-50000-4	450,094

DISTRICT:62016 TOWN OF GREENWOOD COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	450,094
CASH/INVEST BEG OF YEAR	140-11000-4	280,032
REVENUE/FINANCE SOURCES	140-40000-4	422,592
RECONCILIATION DISCREPAN	140-49000-4	19
ADVANCE TAXES END OF YR	141-26100-4	220,285
PAYROLL DEDUCT/END OF YR	142-21500-4	3,544
GRAND TOTAL	143-90000-4	926,472
CASH/INVEST END OF YEAR	150-11000-4	263,486
EXPENDITURE/FINANCE USES	150-50000-4	450,094
ADVANCE TAXES BEG. OF YR	151-26100-4	209,448
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,444
GRAND TOTAL	153-90000-4	926,472

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	248,260

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	119,601		37,575	82,026
TOTAL LONG TERM G.O.DEBT	900-50100	119,601		37,575	82,026
OTHER SHORT TERM DEBT	910-50280	10			10

DISTRICT:62018

TOWN OF HAMBURG

COUNTY:VERNON

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	584,089
ADVANCE TAX COLLECTIONS	004-40000-4	535,510
LOTTERY CREDIT FROM ST.	005-40000-4	7,086
DOG LICENSE COLLECTIONS	008-40000-4	596
SETTLEMENTS FROM COUNTY	010-40000-4	111,980
DPPT/INTEREST COLLECTED	018-40000-4	282
TOTAL TAX COLLECTIONS	020-40000-4	1,239,543
TAXES/CREDIT PAID TO CO	022-50000-4	297,880
DOG LICENSES PAID TO CO	025-50000-4	285
TAXES/CREDIT PD TO SCHOO	028-50000-4	507,331
TAXES/CREDIT PD TO VTAEs	030-50000-4	77,528
TOTAL PAID TO OTHERS	040-50000-4	883,024
FOREST CROP/MFL TAXES	048-41150-4	17,896
DOG LICENSES RETAINED	055-44200-4	311
SUM OF 04050000-05846000	059-40000-4	901,231
TAX COLLECTIONS RETAINED	060-40000-4	338,312
FOR STATE USE ONLY	063-99999-4	1,239,543
LOCAL SHARE OF COLLECTIO	068-41110-4	338,312

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	338,312
FOREST CROP/MFL TAX	100-41150-4	17,896
TOTAL TAXES	101-41000-4	356,208
STATE SHARED REVENUES	103-43410-4	44,456
FIRE INSURANCE TAX	103-43420-4	3,093
GENERAL TRANSPORTATION A	103-43531-4	102,990
FOREST CROPLANDS AID	103-43650-4	19,035
JANUARY PILT	103-43660-4	736
TOTAL INTERGOVT REVENUE	104-43000-4	170,310
BUSINESS/OCCUPATION LIC	105-44100-4	810
NON-BUSINESS LICENSES	105-44200-4	311
BUILDING PERMITS/INSPECT	105-44300-4	5,150
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	6,671
AMBULANCE FEES	109-46230-4	1,489
OTHER PUBLIC SAFETY	109-46290-4	4,029
RECYCLING FEES	109-46435-4	1,999
OTHER SANITATION FEES	109-46490-4	150
TOTAL PUBLIC CHARGES	110-46000-4	7,667
INTEREST INCOME	113-48110-4	236

DISTRICT:62018 TOWN OF HAMBURG COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	236
TOTAL REV/FIN SOURCES	117-40000-4	541,092
LEGISLATIVE	118-51100-4	9,265
LEGAL	118-51300-4	597
GENERAL ADMINISTRATION	118-51400-4	19,651
FINANCIAL ADMINISTRATION	118-51500-4	15,052
GEN BUILDINGS AND PLANT	118-51600-4	7,184
OTHER INSURANCE	118-51938-4	10,564
ZONING	118-51980-4	2,400
TOTAL GENERAL GOVERNMENT	119-51000-4	64,713
FIRE PROTECTION	120-52200-4	31,352
TOTAL PUBLIC SAFETY	121-52000-4	31,352
STREET MAINTENANCE	122-53311-4	167,929
STREET CONSTRUCTION	122-53315-4	257,532
REFUSE/GARBAGE COLLECT	122-53620-4	34,600
RECYCLING PROGRAM EXPENS	122-53635-4	5,832
TOTAL PUBLIC WORKS	123-53000-4	465,893
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	30,000
HIGHWAY/ST OUTLAY OTHER	130-57333-4	48,020
TOTAL CAPITAL OUTLAY	131-57000-4	78,020
TOTAL EXPENDITURES/USES	136-50000-4	639,978
FOR STATE USE ONLY	137-99999-4	639,978
CASH/INVEST BEG OF YEAR	140-11000-4	646,113
REVENUE/FINANCE SOURCES	140-40000-4	541,092
GRAND TOTAL	143-90000-4	1,187,205
CASH/INVEST END OF YEAR	150-11000-4	547,227
EXPENDITURE/FINANCE USES	150-50000-4	639,978
GRAND TOTAL	153-90000-4	1,187,205

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	337,917

DISTRICT:62020 TOWN OF HARMONY COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	267,183
FOREST CROP/MFL TAX	100-41150-4	25,969
TOTAL TAXES	101-41000-4	293,152
STATE SHARED REVENUES	103-43410-4	32,154
FIRE INSURANCE TAX	103-43420-4	2,146
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	124,873
FOREST CROPLANDS AID	103-43650-4	1,131
JANUARY PILT	103-43660-4	1,073
TOTAL INTERGOVT REVENUE	104-43000-4	161,416
BUSINESS/OCCUPATION LIC	105-44100-4	379
NON-BUSINESS LICENSES	105-44200-4	205
BUILDING PERMITS/INSPECT	105-44300-4	2,150
ZONING PERMITS AND FEES	105-44400-4	1,450
TOTAL LICENSES / PERMITS	106-44000-4	4,184
FIRE PROTECTION FEES	109-46220-4	305
HWY MAINT & CONSTRUCTION	109-46310-4	1,088
RECYCLING FEES	109-46435-4	217
CEMETERY	109-46540-4	372
TOTAL PUBLIC CHARGES	110-46000-4	1,982
INTEREST INCOME	113-48110-4	71
MISCELLANEOUS	113-48900-4	115
TOTAL MISCELLANEOUS REV	114-48000-4	186
TOTAL REV/FIN SOURCES	117-40000-4	460,920
LEGISLATIVE	118-51100-4	9,813
GENERAL ADMINISTRATION	118-51400-4	16,858
FINANCIAL ADMINISTRATION	118-51500-4	23,320
GEN BUILDINGS AND PLANT	118-51600-4	1,799
OTHER INSURANCE	118-51938-4	11,167
TOTAL GENERAL GOVERNMENT	119-51000-4	62,957
FIRE PROTECTION	120-52200-4	21,220
INSPECTION	120-52400-4	850
TOTAL PUBLIC SAFETY	121-52000-4	22,070
STREET MAINTENANCE	122-53311-4	245,799
SOLID WASTE DISPOSAL	122-53631-4	15,918
LANDFILL	122-53680-4	5,381
TOTAL PUBLIC WORKS	123-53000-4	267,098
PUBLIC HEALTH SERVICES	124-54100-4	391

DISTRICT:62020 TOWN OF HARMONY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	2,861
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,252
OTHER CONSER/DEVELOPMENT	128-56900-4	1,556
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,556
PRINCIPAL ON DEBT	132-58100-4	94,181
FIRE PROTECTION INTEREST	132-58212-4	1,919
HIGHWAY INTEREST	132-58221-4	19,400
OTHER INT/FISCAL CHARGES	132-58290-4	60
TOTAL DEBT SERVICE	133-58000-4	115,560
TOTAL EXPENDITURES/USES	136-50000-4	472,493
FOR STATE USE ONLY	137-99999-4	472,493
FUND BALANCE BEG. OF YR	140-34000-4	68,744
REVENUE/FINANCE SOURCES	140-40000-4	460,920
GRAND TOTAL	143-90000-4	529,664
EXPENDITURE/FINANCE USES	150-50000-4	472,493
FUND BALANCE END OF YEAR	151-34000-4	57,171
GRAND TOTAL	153-90000-4	529,664

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	267,183

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	66,298		8,476	57,822
HIGHWAY DEBT	900-50020	654,106		85,705	568,401
TOTAL LONG TERM G.O.DEBT	900-50100	720,404		94,181	626,223

DISTRICT:62022 TOWN OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	768,944
ADVANCE TAX COLLECTIONS	004-40000-4	67
LOTTERY CREDIT FROM ST.	005-40000-4	3,769
DOG LICENSE COLLECTIONS	008-40000-4	668
SETTLEMENTS FROM COUNTY	010-40000-4	64,361
TOTAL TAX COLLECTIONS	020-40000-4	837,809
TAXES/CREDIT PAID TO CO	022-50000-4	219,179
DOG LICENSES PAID TO CO	025-50000-4	610
TAXES/CREDIT PD TO SCHOO	028-50000-4	376,800
TAXES/CREDIT PD TO VTAES	030-50000-4	57,548
TOTAL PAID TO OTHERS	040-50000-4	654,137
FOREST CROP/MFL TAXES	048-41150-4	5,546
DOG LICENSES RETAINED	055-44200-4	58
SUM OF 04050000-05846000	059-40000-4	659,741
TAX COLLECTIONS RETAINED	060-40000-4	178,068
FOR STATE USE ONLY	063-99999-4	837,809
LOCAL SHARE OF COLLECTIO	068-41110-4	178,068

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,068
MOBILE HOME FEES (LOCAL)	100-41140-4	1,384
FOREST CROP/MFL TAX	100-41150-4	5,546
ADJ FOR ACTUAL AUG SETTLE	100-41900-4	-1,069
TOTAL TAXES	101-41000-4	183,929
STATE SHARED REVENUES	103-43410-4	57,271
FIRE INSURANCE TAX	103-43420-4	2,232
OTHER STATE SHARED TAXES	103-43430-4	521
GENERAL TRANSPORTATION A	103-43531-4	99,669
FOREST CROPLANDS AID	103-43650-4	306
FLOOD ASSISTANCE - FEMA	103-43690-4	6,593
COUNTY DOG FUND	103-43790-4	526
TOTAL INTERGOVT REVENUE	104-43000-4	167,118
BUSINESS/OCCUPATION LIC	105-44100-4	711
NON-BUSINESS LICENSES	105-44200-4	58
TOTAL LICENSES / PERMITS	106-44000-4	769
FIRE PROTECTION FEES	109-46220-4	4,999
HWY MAINT & CONSTRUCTION	109-46310-4	2,277
SOLID WASTE DISPOSAL FEE	109-46431-4	973
TOTAL PUBLIC CHARGES	110-46000-4	8,249
INTEREST INCOME	113-48110-4	218

DISTRICT:62022 TOWN OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLING EQUIPT	113-48306-4	200
DONATIONS/CONTRIBUTIONS	113-48500-4	200
COST SHARE CARPORT-VERNO	113-48900-4	1,952
TOTAL MISCELLANEOUS REV	114-48000-4	2,570
 TOTAL REV/FIN SOURCES	 117-40000-4	 362,635
LEGISLATIVE	118-51100-4	12,081
GENERAL ADMINISTRATION	118-51400-4	20,035
FINANCIAL ADMINISTRATION	118-51500-4	11,731
HIGHWAY INSURANCE	118-51932-4	8,367
OTHER INSURANCE	118-51938-4	3,830
TOTAL GENERAL GOVERNMENT	119-51000-4	56,044
 FIRE PROTECTION	 120-52200-4	 24,136
AMBULANCE	120-52300-4	9,560
TOTAL PUBLIC SAFETY	121-52000-4	33,696
 STREET MAINTENANCE	 122-53311-4	 207,103
SOLID WASTE DISPOSAL	122-53631-4	9,203
RECYCLING PROGRAM EXPENS	122-53635-4	5,132
TOTAL PUBLIC WORKS	123-53000-4	221,438
 PUBLIC HEALTH SERVICES	 124-54100-4	 549
CEMETERY	124-54910-4	1,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,849
 LIBRARY	 126-55110-4	 1,000
OTHER CULTURE	126-55190-4	600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,600
 AMBULANCE OUTLAY	 130-57230-4	 19,518
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,000
HIGHWAY/STREET OUTLAY	130-57331-4	27,378
TOTAL CAPITAL OUTLAY	131-57000-4	53,896
 TOTAL EXPENDITURES/USES	 136-50000-4	 368,523
 FOR STATE USE ONLY	 137-99999-4	 368,523
 CASH/INVEST BEG OF YEAR	 140-11000-4	 45,876
REVENUE/FINANCE SOURCES	140-40000-4	362,635
PAYROLL DEDUCT/END OF YR	142-21500-4	2,498
GRAND TOTAL	143-90000-4	411,009
 CASH/INVEST END OF YEAR	 150-11000-4	 40,266
EXPENDITURE/FINANCE USES	150-50000-4	368,523
ROUNDING	150-59000-4	-7
ADVANCE TAXES BEG. OF YR	151-26100-4	67
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,160

DISTRICT:62022 TOWN OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	411,009

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	176,057

DISTRICT:62024 TOWN OF JEFFERSON COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,073,016
LOTTERY CREDIT FROM ST.	005-40000-4	8,333
DOG LICENSE COLLECTIONS	008-40000-4	340
SETTLEMENTS FROM COUNTY	010-40000-4	142,197
DPPT/INTEREST COLLECTED	018-40000-4	526
TOTAL TAX COLLECTIONS	020-40000-4	1,224,412
TAXES/CREDIT PAID TO CO	022-50000-4	294,099
DOG LICENSES PAID TO CO	025-50000-4	273
TAXES/CREDIT PD TO SCHOO	028-50000-4	465,944
TAXES/CREDIT PD TO VTAES	030-50000-4	76,961
TOTAL PAID TO OTHERS	040-50000-4	837,277
FOREST CROP/MFL TAXES	048-41150-4	11,345
DOG LICENSES RETAINED	055-44200-4	67
SUM OF 04050000-05846000	059-40000-4	848,689
TAX COLLECTIONS RETAINED	060-40000-4	375,723
FOR STATE USE ONLY	063-99999-4	1,224,412
LOCAL SHARE OF COLLECTIO	068-41110-4	375,723

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	375,723
FOREST CROP/MFL TAX	100-41150-4	11,345
TOTAL TAXES	101-41000-4	387,068
STATE SHARED REVENUES	103-43410-4	38,289
FIRE INSURANCE TAX	103-43420-4	3,361
OTHER STATE SHARED TAXES	103-43430-4	13
GENERAL TRANSPORTATION A	103-43531-4	172,366
OTHER HIGHWAY AIDS	103-43533-4	17,569
COUNTY DOG FUND	103-43790-4	236
TOTAL INTERGOVT REVENUE	104-43000-4	231,834
BUSINESS/OCCUPATION LIC	105-44100-4	915
NON-BUSINESS LICENSES	105-44200-4	67
BUILDING PERMITS/INSPECT	105-44300-4	25
TOTAL LICENSES / PERMITS	106-44000-4	1,007
FIRE PROTECTION FEES	109-46220-4	200
HWY MAINT & CONSTRUCTION	109-46310-4	6,748
SOLID WASTE DISPOSAL FEE	109-46431-4	1,203
TOTAL PUBLIC CHARGES	110-46000-4	8,151
INTEREST INCOME	113-48110-4	313
REFUNDS DIVIDENDS	113-48900-4	2,371
TOTAL MISCELLANEOUS REV	114-48000-4	2,684

DISTRICT:62024 TOWN OF JEFFERSON COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	100,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 730,744
LEGISLATIVE	118-51100-4	13,961
JUDICIAL	118-51200-4	80
LEGAL	118-51300-4	620
GENERAL ADMINISTRATION	118-51400-4	20,533
FINANCIAL ADMINISTRATION	118-51500-4	17,189
GEN BUILDINGS AND PLANT	118-51600-4	1,014
HIGHWAY INSURANCE	118-51932-4	19,196
NEWSPAPER OFFICE	118-51980-4	3,536
TOTAL GENERAL GOVERNMENT	119-51000-4	76,129
 FIRE PROTECTION	 120-52200-4	 72,016
TOTAL PUBLIC SAFETY	121-52000-4	72,016
 STREET MAINTENANCE	 122-53311-4	 558,510
SOLID WASTE DISPOSAL	122-53631-4	31,562
TOTAL PUBLIC WORKS	123-53000-4	590,072
 PUBLIC HEALTH SERVICES	 124-54100-4	 341
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,341
 TOTAL EXPENDITURES/USES	 136-50000-4	 739,558
 FOR STATE USE ONLY	 137-99999-4	 739,558
 CASH/INVEST BEG OF YEAR	 140-11000-4	 12,336
REVENUE/FINANCE SOURCES	140-40000-4	730,744
GRAND TOTAL	143-90000-4	743,080
 CASH/INVEST END OF YEAR	 150-11000-4	 3,522
EXPENDITURE/FINANCE USES	150-50000-4	739,558
GRAND TOTAL	153-90000-4	743,080

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	375,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		100,000		100,000
TOTAL LONG TERM G.O.DEBT	900-50100		100,000		100,000

DISTRICT:62026 TOWN OF KICKAPOO COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	493,774
ADVANCE TAX COLLECTIONS	004-40000-4	135,523
LOTTERY CREDIT FROM ST.	005-40000-4	4,436
DOG LICENSE COLLECTIONS	008-40000-4	79
SETTLEMENTS FROM COUNTY	010-40000-4	77,627
DPPT/INTEREST COLLECTED	018-40000-4	2,394
TOTAL TAX COLLECTIONS	020-40000-4	713,833
TAXES/CREDIT PAID TO CO	022-50000-4	169,619
DOG LICENSES PAID TO CO	025-50000-4	38
TAXES/CREDIT PD TO SCHOO	028-50000-4	268,342
TAXES/CREDIT PD TO VTAEs	030-50000-4	34,724
TOTAL PAID TO OTHERS	040-50000-4	472,723
FOREST CROP/MFL TAXES	048-41150-4	1,340
DOG LICENSES RETAINED	055-44200-4	41
SUM OF 04050000-05846000	059-40000-4	474,104
TAX COLLECTIONS RETAINED	060-40000-4	239,729
FOR STATE USE ONLY	063-99999-4	713,833
LOCAL SHARE OF COLLECTIO	068-41110-4	239,729

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	239,729
FOREST CROP/MFL TAX	100-41150-4	1,340
TOTAL TAXES	101-41000-4	241,069
STATE SHARED REVENUES	103-43410-4	28,426
FIRE INSURANCE TAX	103-43420-4	1,440
GENERAL TRANSPORTATION A	103-43531-4	124,969
SEVERANCE TAXES	103-43640-4	37
JANUARY PILT	103-43660-4	169
FUEL TAX REFUND	103-43690-4	461
TOTAL INTERGOVT REVENUE	104-43000-4	155,502
NON-BUSINESS LICENSES	105-44200-4	41
BUILDING PERMITS/INSPECT	105-44300-4	550
DRIVEWAY PERMITS	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	691
FIRE PROTECTION FEES	109-46220-4	220
HWY MAINT & CONSTRUCTION	109-46310-4	5,789
SOLID WASTE DISPOSAL FEE	109-46431-4	961
RECYCLING FEES	109-46435-4	376
TOTAL PUBLIC CHARGES	110-46000-4	7,346
INTEREST INCOME	113-48110-4	8,658

DISTRICT:62026 TOWN OF KICKAPOO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	14,000
SALE OF RECYCLABLE MATER	113-48307-4	162
PREMIUM REFUND	113-48900-4	297
TOTAL MISCELLANEOUS REV	114-48000-4	23,117
 TOTAL REV/FIN SOURCES	 117-40000-4	 427,725
LEGISLATIVE	118-51100-4	17,762
LEGAL	118-51300-4	70
GENERAL ADMINISTRATION	118-51400-4	15,647
FINANCIAL ADMINISTRATION	118-51500-4	19,155
GEN BUILDINGS AND PLANT	118-51600-4	3,901
HIGHWAY INSURANCE	118-51932-4	6,097
TOTAL GENERAL GOVERNMENT	119-51000-4	62,632
 FIRE PROTECTION	 120-52200-4	 13,764
AMBULANCE	120-52300-4	2,950
TOTAL PUBLIC SAFETY	121-52000-4	16,714
 STREET MAINTENANCE	 122-53311-4	 209,054
SOLID WASTE DISPOSAL	122-53631-4	11,070
TOTAL PUBLIC WORKS	123-53000-4	220,124
 PUBLIC HEALTH SERVICES	 124-54100-4	 226
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,026
 LIBRARY	 126-55110-4	 200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
 TOTAL EXPENDITURES/USES	 136-50000-4	 300,696
 FOR STATE USE ONLY	 137-99999-4	 300,696
 CASH/INVEST BEG OF YEAR	 140-11000-4	 586,893
REVENUE/FINANCE SOURCES	140-40000-4	427,725
ROUNDING ADJUSTMENT	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	159,637
GRAND TOTAL	143-90000-4	1,174,258
 CASH/INVEST END OF YEAR	 150-11000-4	 738,039
EXPENDITURE/FINANCE USES	150-50000-4	300,696
ADVANCE TAXES BEG. OF YR	151-26100-4	135,523
GRAND TOTAL	153-90000-4	1,174,258

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	218,938

DISTRICT:62028 TOWN OF LIBERTY COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	402,283
LOTTERY CREDIT FROM ST.	005-40000-4	1,476
DOG LICENSE COLLECTIONS	008-40000-4	164
SETTLEMENTS FROM COUNTY	010-40000-4	29,141
DPPT/INTEREST COLLECTED	018-40000-4	304
TOTAL TAX COLLECTIONS	020-40000-4	433,368
TAXES/CREDIT PAID TO CO	022-50000-4	119,137
DOG LICENSES PAID TO CO	025-50000-4	147
TAXES/CREDIT PD TO SCHOO	028-50000-4	185,929
TAXES/CREDIT PD TO VTAES	030-50000-4	25,791
TOTAL PAID TO OTHERS	040-50000-4	331,004
FOREST CROP/MFL TAXES	048-41150-4	16,853
DOG LICENSES RETAINED	055-44200-4	17
SUM OF 04050000-05846000	059-40000-4	347,874
TAX COLLECTIONS RETAINED	060-40000-4	85,494
FOR STATE USE ONLY	063-99999-4	433,368
LOCAL SHARE OF COLLECTIO	068-41110-4	85,494

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	85,494
FOREST CROP/MFL TAX	100-41150-4	16,853
TOTAL TAXES	101-41000-4	102,347
STATE SHARED REVENUES	103-43410-4	11,946
FIRE INSURANCE TAX	103-43420-4	1,024
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1
GENERAL TRANSPORTATION A	103-43531-4	44,770
SANITATION	103-43549-4	666
FOREST CROPLANDS AID	103-43650-4	444
JANUARY PILT	103-43660-4	238
TOTAL INTERGOVT REVENUE	104-43000-4	59,089
BUSINESS/OCCUPATION LIC	105-44100-4	665
NON-BUSINESS LICENSES	105-44200-4	17
BUILDING PERMITS/INSPECT	105-44300-4	545
TOTAL LICENSES / PERMITS	106-44000-4	1,227
HWY MAINT & CONSTRUCTION	109-46310-4	960
OTHER HEALTH SERVICES	109-46590-4	101
TOTAL PUBLIC CHARGES	110-46000-4	1,061
INTEREST INCOME	113-48110-4	123
SALE OF RECYCLABLE MATER	113-48307-4	90
PREMIER DIVIDEND	113-48900-4	323

DISTRICT:62028 TOWN OF LIBERTY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	536
TOTAL REV/FIN SOURCES	117-40000-4	164,260
LEGISLATIVE	118-51100-4	9,163
GENERAL ADMINISTRATION	118-51400-4	9,877
FINANCIAL ADMINISTRATION	118-51500-4	10,351
GEN BUILDINGS AND PLANT	118-51600-4	953
HIGHWAY INSURANCE	118-51932-4	3,924
OTHER INSURANCE	118-51938-4	3,083
FUNERAL FLOWERS	118-51980-4	30
TOTAL GENERAL GOVERNMENT	119-51000-4	37,381
FIRE PROTECTION	120-52200-4	11,515
INSPECTION	120-52400-4	273
EMERGENCY COMM. NON-POLI	120-52609-4	374
TOTAL PUBLIC SAFETY	121-52000-4	12,162
STREET MAINTENANCE	122-53311-4	99,031
SOLID WASTE DISPOSAL	122-53631-4	4,814
RECYCLING PROGRAM EXPENS	122-53635-4	4,173
TOTAL PUBLIC WORKS	123-53000-4	108,018
PUBLIC HEALTH SERVICES	124-54100-4	625
TOTAL HEALTH/HUMAN SERV	125-54000-4	625
PRINCIPAL ON DEBT	132-58100-4	16,201
HIGHWAY INTEREST	132-58221-4	793
TOTAL DEBT SERVICE	133-58000-4	16,994
TOTAL EXPENDITURES/USES	136-50000-4	175,180
FOR STATE USE ONLY	137-99999-4	175,180
CASH/INVEST BEG OF YEAR	140-11000-4	262,456
REVENUE/FINANCE SOURCES	140-40000-4	164,260
ROUNDING ADJ	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	154,064
PAYROLL DEDUCT/END OF YR	142-21500-4	1,727
GRAND TOTAL	143-90000-4	582,508
CASH/INVEST END OF YEAR	150-11000-4	209,596
EXPENDITURE/FINANCE USES	150-50000-4	175,180
ADVANCE TAXES BEG. OF YR	151-26100-4	196,481
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,251
GRAND TOTAL	153-90000-4	582,508

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	85,338

DISTRICT:62028

TOWN OF LIBERTY

COUNTY:VERNON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	33,237		16,201	17,036
TOTAL LONG TERM G.O.DEBT	900-50100	33,237		16,201	17,036

DISTRICT:62030 TOWN OF STARK COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	470,590
LOTTERY CREDIT FROM ST.	005-40000-4	2,545
DOG LICENSE COLLECTIONS	008-40000-4	175
SETTLEMENTS FROM COUNTY	010-40000-4	33,476
TOTAL TAX COLLECTIONS	020-40000-4	506,786
TAXES/CREDIT PAID TO CO	022-50000-4	127,212
DOG LICENSES PAID TO CO	025-50000-4	159
TAXES/CREDIT PD TO SCHOO	028-50000-4	213,886
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,895
TOTAL PAID TO OTHERS	040-50000-4	373,152
FOREST CROP/MFL TAXES	048-41150-4	19,846
DOG LICENSES RETAINED	055-44200-4	16
SUM OF 04050000-05846000	059-40000-4	393,014
TAX COLLECTIONS RETAINED	060-40000-4	113,772
FOR STATE USE ONLY	063-99999-4	506,786
LOCAL SHARE OF COLLECTIO	068-41110-4	113,772

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	113,772
FOREST CROP/MFL TAX	100-41150-4	19,846
TOTAL TAXES	101-41000-4	133,618
STATE SHARED REVENUES	103-43410-4	23,099
FIRE INSURANCE TAX	103-43420-4	1,054
GENERAL TRANSPORTATION A	103-43531-4	90,949
OTHER HIGHWAY AIDS	103-43533-4	36,246
PMT FOR MUNIC SERVICES	103-43610-4	1,109
FOREST CROPLANDS AID	103-43650-4	16,727
JANUARY PILT	103-43660-4	27,479
HO CHUNK NATION KICKAPOO	103-43790-4	37,000
TOTAL INTERGOVT REVENUE	104-43000-4	233,663
NON-BUSINESS LICENSES	105-44200-4	16
ZONING PERMITS AND FEES	105-44400-4	725
TOTAL LICENSES / PERMITS	106-44000-4	741
INTEREST INCOME	113-48110-4	280
SALE SOLID WASTE EQUIPMT	113-48305-4	999
TOTAL MISCELLANEOUS REV	114-48000-4	1,279
TOTAL REV/FIN SOURCES	117-40000-4	369,301
LEGISLATIVE	118-51100-4	3,600
LEGAL	118-51300-4	11,418

DISTRICT:62030 TOWN OF STARK COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,683
FINANCIAL ADMINISTRATION	118-51500-4	4,900
GEN BUILDINGS AND PLANT	118-51600-4	27,707
HIGHWAY INSURANCE	118-51932-4	3,783
OTHER INSURANCE	118-51938-4	3,817
TOTAL GENERAL GOVERNMENT	119-51000-4	64,908
FIRE PROTECTION	120-52200-4	15,721
TOTAL PUBLIC SAFETY	121-52000-4	15,721
STREET MAINTENANCE	122-53311-4	224,456
SOLID WASTE DISPOSAL	122-53631-4	5,975
RECYCLING PROGRAM EXPENS	122-53635-4	2,549
TOTAL PUBLIC WORKS	123-53000-4	232,980
PUBLIC HEALTH SERVICES	124-54100-4	449
TOTAL HEALTH/HUMAN SERV	125-54000-4	449
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
TOTAL EXPENDITURES/USES	136-50000-4	314,558
FOR STATE USE ONLY	137-99999-4	314,558
CASH/INVEST BEG OF YEAR	140-11000-4	175,518
REVENUE/FINANCE SOURCES	140-40000-4	369,301
GRAND TOTAL	143-90000-4	544,819
CASH/INVEST END OF YEAR	150-11000-4	230,261
EXPENDITURE/FINANCE USES	150-50000-4	314,558
GRAND TOTAL	153-90000-4	544,819

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	113,660

DISTRICT:62032 TOWN OF STERLING COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	732,136
LOTTERY CREDIT FROM ST.	005-40000-4	4,946
DOG LICENSE COLLECTIONS	008-40000-4	292
SETTLEMENTS FROM COUNTY	010-40000-4	93,158
DPPT/INTEREST COLLECTED	018-40000-4	690
TOTAL TAX COLLECTIONS	020-40000-4	831,222
TAXES/CREDIT PAID TO CO	022-50000-4	183,963
DOG LICENSES PAID TO CO	025-50000-4	277
TAXES/CREDIT PD TO SCHOO	028-50000-4	315,228
TAXES/CREDIT PD TO VTAES	030-50000-4	47,632
TOTAL PAID TO OTHERS	040-50000-4	547,100
FOREST CROP/MFL TAXES	048-41150-4	14,790
DOG LICENSES RETAINED	055-44200-4	15
SPECIAL CHARGES	058-46000-4	355
SUM OF 04050000-05846000	059-40000-4	562,260
TAX COLLECTIONS RETAINED	060-40000-4	268,962
FOR STATE USE ONLY	063-99999-4	831,222
LOCAL SHARE OF COLLECTIO	068-41110-4	268,962

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	268,962
FOREST CROP/MFL TAX	100-41150-4	14,790
TOTAL TAXES	101-41000-4	283,752
STATE SHARED REVENUES	103-43410-4	35,832
FIRE INSURANCE TAX	103-43420-4	1,620
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	147,449
OTHER HIGHWAY AIDS	103-43533-4	287,689
JANUARY PILT	103-43660-4	621
TOTAL INTERGOVT REVENUE	104-43000-4	473,213
BUSINESS/OCCUPATION LIC	105-44100-4	180
NON-BUSINESS LICENSES	105-44200-4	15
TOTAL LICENSES / PERMITS	106-44000-4	195
HWY MAINT & CONSTRUCTION	109-46310-4	355
TOTAL PUBLIC CHARGES	110-46000-4	355
INTEREST INCOME	113-48110-4	567
TOTAL MISCELLANEOUS REV	114-48000-4	567
TOTAL REV/FIN SOURCES	117-40000-4	758,082
LEGISLATIVE	118-51100-4	11,841

DISTRICT:62032 TOWN OF STERLING COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	3,047
GENERAL ADMINISTRATION	118-51400-4	16,194
FINANCIAL ADMINISTRATION	118-51500-4	13,259
GEN BUILDINGS AND PLANT	118-51600-4	11,421
HIGHWAY INSURANCE	118-51932-4	9,020
OTHER INSURANCE	118-51938-4	3,237
TOTAL GENERAL GOVERNMENT	119-51000-4	68,019
FIRE PROTECTION	120-52200-4	18,000
TOTAL PUBLIC SAFETY	121-52000-4	18,000
STREET MAINTENANCE	122-53311-4	260,092
SOLID WASTE DISPOSAL	122-53631-4	21,951
TOTAL PUBLIC WORKS	123-53000-4	282,043
PRINCIPAL ON DEBT	132-58100-4	386,945
HIGHWAY INTEREST	132-58221-4	5,973
TOTAL DEBT SERVICE	133-58000-4	392,918
TOTAL EXPENDITURES/USES	136-50000-4	760,980
FOR STATE USE ONLY	137-99999-4	760,980
CASH/INVEST BEG OF YEAR	140-11000-4	18,020
REVENUE/FINANCE SOURCES	140-40000-4	758,082
GRAND TOTAL	143-90000-4	776,102
CASH/INVEST END OF YEAR	150-11000-4	15,122
EXPENDITURE/FINANCE USES	150-50000-4	760,980
GRAND TOTAL	153-90000-4	776,102

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	268,961

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	426,400		386,945	39,455
TOTAL LONG TERM G.O.DEBT	900-50100	426,400		386,945	39,455

DISTRICT:62034 TOWN OF UNION COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	386,483
ADVANCE TAX COLLECTIONS	004-40000-4	184,675
LOTTERY CREDIT FROM ST.	005-40000-4	4,053
DOG LICENSE COLLECTIONS	008-40000-4	555
SETTLEMENTS FROM COUNTY	010-40000-4	68,371
TOTAL TAX COLLECTIONS	020-40000-4	644,137
TAXES/CREDIT PAID TO CO	022-50000-4	149,493
DOG LICENSES PAID TO CO	025-50000-4	555
TAXES/CREDIT PD TO SCHOO	028-50000-4	249,211
TAXES/CREDIT PD TO VTAES	030-50000-4	36,479
TOTAL PAID TO OTHERS	040-50000-4	435,738
FOREST CROP/MFL TAXES	048-41150-4	15,682
SUM OF 04050000-05846000	059-40000-4	451,420
TAX COLLECTIONS RETAINED	060-40000-4	192,717
FOR STATE USE ONLY	063-99999-4	644,137
LOCAL SHARE OF COLLECTIO	068-41110-4	192,717

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	192,717
FOREST CROP/MFL TAX	100-41150-4	15,682
TOTAL TAXES	101-41000-4	208,399
STATE SHARED REVENUES	103-43410-4	36,942
FIRE INSURANCE TAX	103-43420-4	1,412
GENERAL TRANSPORTATION A	103-43531-4	94,174
OTHER HIGHWAY AIDS	103-43533-4	153,849
FOREST CROPLANDS AID	103-43650-4	570
JANUARY PILT	103-43660-4	46
HIGHWAY AND BRIDGE AID	103-43710-4	2,489
VETERAN GRAVES	103-43790-4	150
TOTAL INTERGOVT REVENUE	104-43000-4	289,632
FIRE PROTECTION FEES	109-46220-4	5,416
HWY MAINT & CONSTRUCTION	109-46310-4	182
RECYCLING FEES	109-46435-4	540
OPEN RECORDS CHARGE	109-46900-4	10
TOTAL PUBLIC CHARGES	110-46000-4	6,148
INTEREST INCOME	113-48110-4	742
INS. RECOVERIES-HIGHWAY	113-48430-4	1,190
COOP DIVIDENDS	113-48900-4	1,046
TOTAL MISCELLANEOUS REV	114-48000-4	2,978
TOTAL REV/FIN SOURCES	117-40000-4	507,157

DISTRICT:62034 TOWN OF UNION COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	11,631
GENERAL ADMINISTRATION	118-51400-4	20,938
FINANCIAL ADMINISTRATION	118-51500-4	10,947
GEN BUILDINGS AND PLANT	118-51600-4	10,025
HIGHWAY INSURANCE	118-51932-4	6,454
OTHER INSURANCE	118-51938-4	2,493
TOTAL GENERAL GOVERNMENT	119-51000-4	62,488
FIRE PROTECTION	120-52200-4	24,881
TOTAL PUBLIC SAFETY	121-52000-4	24,881
STREET MAINTENANCE	122-53311-4	270,571
SOLID WASTE DISPOSAL	122-53631-4	11,174
RECYCLING PROGRAM EXPENS	122-53635-4	3,154
TOTAL PUBLIC WORKS	123-53000-4	284,899
PUBLIC HEALTH SERVICES	124-54100-4	1,351
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,751
PRINCIPAL ON DEBT	132-58100-4	20,998
HIGHWAY INTEREST	132-58221-4	2,018
TOTAL DEBT SERVICE	133-58000-4	23,016
TOTAL EXPENDITURES/USES	136-50000-4	397,035
FOR STATE USE ONLY	137-99999-4	397,035
CASH/INVEST BEG OF YEAR	140-11000-4	250,985
REVENUE/FINANCE SOURCES	140-40000-4	507,157
ADVANCE TAXES END OF YR	141-26100-4	155,146
PAYROLL DEDUCT/END OF YR	142-21500-4	2,620
GRAND TOTAL	143-90000-4	915,908
CASH/INVEST END OF YEAR	150-11000-4	330,024
EXPENDITURE/FINANCE USES	150-50000-4	397,035
ADVANCE TAXES BEG. OF YR	151-26100-4	184,675
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,174
GRAND TOTAL	153-90000-4	915,908

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	191,976

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	102,014		20,998	81,016
TOTAL LONG TERM G.O.DEBT	900-50100	102,014		20,998	81,016

DISTRICT:62036 TOWN OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,805,761
LOTTERY CREDIT FROM ST.	005-40000-4	10,832
DOG LICENSE COLLECTIONS	008-40000-4	419
SETTLEMENTS FROM COUNTY	010-40000-4	171,649
DPPT/INTEREST COLLECTED	018-40000-4	269
TOTAL TAX COLLECTIONS	020-40000-4	1,988,930
TAXES/CREDIT PAID TO CO	022-50000-4	514,660
DOG LICENSES PAID TO CO	025-50000-4	400
TAXES/CREDIT PD TO SCHOO	028-50000-4	830,369
TAXES/CREDIT PD TO VTAES	030-50000-4	135,226
TOTAL PAID TO OTHERS	040-50000-4	1,480,655
FOREST CROP/MFL TAXES	048-41150-4	559
DOG LICENSES RETAINED	055-44200-4	19
SUM OF 04050000-05846000	059-40000-4	1,481,233
TAX COLLECTIONS RETAINED	060-40000-4	507,697
FOR STATE USE ONLY	063-99999-4	1,988,930
LOCAL SHARE OF COLLECTIO	068-41110-4	507,697

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	507,697
FOREST CROP/MFL TAX	100-41150-4	559
TOTAL TAXES	101-41000-4	508,256
STATE SHARED REVENUES	103-43410-4	85,737
FIRE INSURANCE TAX	103-43420-4	5,831
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	181,994
SEVERANCE TAXES	103-43640-4	559
FOREST CROPLANDS AID	103-43650-4	447
JANUARY PILT	103-43660-4	772
TOTAL INTERGOVT REVENUE	104-43000-4	275,370
NON-BUSINESS LICENSES	105-44200-4	19
BUILDING PERMITS/INSPECT	105-44300-4	170
ZONING PERMITS AND FEES	105-44400-4	800
TOTAL LICENSES / PERMITS	106-44000-4	989
HWY MAINT & CONSTRUCTION	109-46310-4	1,131
SOLID WASTE DISPOSAL FEE	109-46431-4	11,217
CEMETERY	109-46540-4	144
TOTAL PUBLIC CHARGES	110-46000-4	12,492
TRANSPORTATION (HIGHWAY)	111-47131-4	10,351
SOLID WASTE DISPOSL SERV	111-47343-4	7,546

DISTRICT:62036 TOWN OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	17,897
INTEREST INCOME	113-48110-4	766
HALL AND SHOP	113-48900-4	126,946
TOTAL MISCELLANEOUS REV	114-48000-4	127,712
PROCEEDS FROM DEBT	115-49100-4	169,000
TOTAL OTHER FIN SOURCES	116-49000-4	169,000
TOTAL REV/FIN SOURCES	117-40000-4	1,111,716
LEGISLATIVE	118-51100-4	18,112
GENERAL ADMINISTRATION	118-51400-4	28,231
FINANCIAL ADMINISTRATION	118-51500-4	19,128
GEN BUILDINGS AND PLANT	118-51600-4	6,371
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,490
HIGHWAY INSURANCE	118-51932-4	32,045
TOTAL GENERAL GOVERNMENT	119-51000-4	110,377
STREET MAINTENANCE	122-53311-4	517,876
STREET LIGHTING	122-53420-4	225
SOLID WASTE DISPOSAL	122-53631-4	16,968
TOTAL PUBLIC WORKS	123-53000-4	535,069
PUBLIC HEALTH SERVICES	124-54100-4	288
CEMETERY	124-54910-4	6,020
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,308
OTHER CONSER/DEVELOPMENT	128-56900-4	53
TOTAL CONSER/DEVELOPMENT	129-56000-4	53
GENERAL PUBLIC BUILDINGS	130-57140-4	169,000
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	248,241
TOTAL CAPITAL OUTLAY	131-57000-4	417,241
PRINCIPAL ON DEBT	132-58100-4	133,511
HIGHWAY INTEREST	132-58221-4	15,319
TOTAL DEBT SERVICE	133-58000-4	148,830
TOTAL EXPENDITURES/USES	136-50000-4	1,217,878
FOR STATE USE ONLY	137-99999-4	1,217,878
CASH/INVEST BEG OF YEAR	140-11000-4	140,882
REVENUE/FINANCE SOURCES	140-40000-4	1,111,716
AMOUNT TO MAKE BALANCE	140-49000-4	953
GRAND TOTAL	143-90000-4	1,253,551
CASH/INVEST END OF YEAR	150-11000-4	35,673
EXPENDITURE/FINANCE USES	150-50000-4	1,217,878

DISTRICT:62036 TOWN OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,253,551

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	496,655

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	521,920	169,000	133,511	557,409
TOTAL LONG TERM G.O.DEBT	900-50100	521,920	169,000	133,511	557,409

DISTRICT:62038 TOWN OF WEBSTER COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	766,082
LOTTERY CREDIT FROM ST.	005-40000-4	5,402
DOG LICENSE COLLECTIONS	008-40000-4	521
SETTLEMENTS FROM COUNTY	010-40000-4	100,871
DPPT/INTEREST COLLECTED	018-40000-4	429
TOTAL TAX COLLECTIONS	020-40000-4	873,305
TAXES/CREDIT PAID TO CO	022-50000-4	201,944
DOG LICENSES PAID TO CO	025-50000-4	247
TAXES/CREDIT PD TO SCHOO	028-50000-4	340,236
TAXES/CREDIT PD TO VTAES	030-50000-4	51,301
TOTAL PAID TO OTHERS	040-50000-4	593,728
FOREST CROP/MFL TAXES	048-41150-4	14,850
DOG LICENSES RETAINED	055-44200-4	274
SUM OF 04050000-05846000	059-40000-4	608,852
TAX COLLECTIONS RETAINED	060-40000-4	264,453
FOR STATE USE ONLY	063-99999-4	873,305
LOCAL SHARE OF COLLECTIO	068-41110-4	264,453

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	264,453
FOREST CROP/MFL TAX	100-41150-4	14,850
TOTAL TAXES	101-41000-4	279,303
STATE SHARED REVENUES	103-43410-4	43,274
FIRE INSURANCE TAX	103-43420-4	1,953
GENERAL TRANSPORTATION A	103-43531-4	121,098
FOREST CROPLANDS AID	103-43650-4	-5,921
JANUARY PILT	103-43660-4	242
TOTAL INTERGOVT REVENUE	104-43000-4	160,646
BUSINESS/OCCUPATION LIC	105-44100-4	270
NON-BUSINESS LICENSES	105-44200-4	274
BUILDING PERMITS/INSPECT	105-44300-4	300
TOTAL LICENSES / PERMITS	106-44000-4	844
HWY MAINT & CONSTRUCTION	109-46310-4	1,217
RECYCLING FEES	109-46435-4	807
TOTAL PUBLIC CHARGES	110-46000-4	2,024
INTEREST INCOME	113-48110-4	88
SALE OF OTHER EQUIP/PROP	113-48309-4	1,316
TOTAL MISCELLANEOUS REV	114-48000-4	1,404
TOTAL REV/FIN SOURCES	117-40000-4	444,221

DISTRICT:62038 TOWN OF WEBSTER COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,738
GENERAL ADMINISTRATION	118-51400-4	9,140
FINANCIAL ADMINISTRATION	118-51500-4	10,685
GEN BUILDINGS AND PLANT	118-51600-4	1,265
HIGHWAY INSURANCE	118-51932-4	4,892
TOTAL GENERAL GOVERNMENT	119-51000-4	34,720
FIRE PROTECTION	120-52200-4	17,150
TOTAL PUBLIC SAFETY	121-52000-4	17,150
STREET MAINTENANCE	122-53311-4	313,335
STREET CONSTRUCTION	122-53315-4	182,917
RECYCLING PROGRAM EXPENS	122-53635-4	21,465
TOTAL PUBLIC WORKS	123-53000-4	517,717
PUBLIC HEALTH SERVICES	124-54100-4	985
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,385
GENERAL PUBLIC BUILDINGS	130-57140-4	3,100
TOTAL CAPITAL OUTLAY	131-57000-4	3,100
PRINCIPAL ON DEBT	132-58100-4	43,115
HIGHWAY INTEREST	132-58221-4	17,569
TOTAL DEBT SERVICE	133-58000-4	60,684
TOTAL EXPENDITURES/USES	136-50000-4	634,756
FOR STATE USE ONLY	137-99999-4	634,756
CASH/INVEST BEG OF YEAR	140-11000-4	2,874
TEMPORARY LOANS INCURRED	140-21200-4	200,000
REVENUE/FINANCE SOURCES	140-40000-4	444,221
GRAND TOTAL	143-90000-4	647,095
CASH/INVEST END OF YEAR	150-11000-4	12,339
EXPENDITURE/FINANCE USES	150-50000-4	634,756
GRAND TOTAL	153-90000-4	647,095

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	264,057

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	344,003	200,000	43,114	500,889
TOTAL LONG TERM G.O.DEBT	900-50100	344,003	200,000	43,114	500,889
HIGHWAY DEBT	910-50220		200,000		200,000

DISTRICT:62040 TOWN OF WHEATLAND COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	471,969
ADVANCE TAX COLLECTIONS	004-40000-4	431,950
LOTTERY CREDIT FROM ST.	005-40000-4	5,345
DOG LICENSE COLLECTIONS	008-40000-4	100
SETTLEMENTS FROM COUNTY	010-40000-4	90,825
DPPT/INTEREST COLLECTED	018-40000-4	595
TOTAL TAX COLLECTIONS	020-40000-4	1,000,784
TAXES/CREDIT PAID TO CO	022-50000-4	228,873
TAXES/CREDIT PD TO SCHOO	028-50000-4	426,306
TAXES/CREDIT PD TO VTAES	030-50000-4	59,451
TOTAL PAID TO OTHERS	040-50000-4	714,630
FOREST CROP/MFL TAXES	048-41150-4	15,652
INT/PENALTIES ON TAXES	052-41800-4	375
DOG LICENSES RETAINED	055-44200-4	100
SUM OF 04050000-05846000	059-40000-4	730,757
TAX COLLECTIONS RETAINED	060-40000-4	270,027
FOR STATE USE ONLY	063-99999-4	1,000,784
LOCAL SHARE OF COLLECTIO	068-41110-4	270,027

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	270,027
MOBILE HOME FEES (LOCAL)	100-41140-4	1,519
FOREST CROP/MFL TAX	100-41150-4	15,652
INTEREST ON TAXES	100-41800-4	375
TOTAL TAXES	101-41000-4	287,573
STATE SHARED REVENUES	103-43410-4	18,526
FIRE INSURANCE TAX	103-43420-4	2,141
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	98,307
OTHER HIGHWAY AIDS	103-43533-4	474,631
FOREST CROPLANDS AID	103-43650-4	626
JANUARY PILT	103-43660-4	2,546
OTHER GTA	103-43790-4	160
TOTAL INTERGOVT REVENUE	104-43000-4	596,941
BUSINESS/OCCUPATION LIC	105-44100-4	830
NON-BUSINESS LICENSES	105-44200-4	100
BUILDING PERMITS/INSPECT	105-44300-4	228
TOTAL LICENSES / PERMITS	106-44000-4	1,158
GENERAL GOVERNMENT FEES	109-46100-4	73
FIRE PROTECTION FEES	109-46220-4	1,000
HWY MAINT & CONSTRUCTION	109-46310-4	7,751

DISTRICT:62040 TOWN OF WHEATLAND COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	1,508
PARKS	109-46720-4	100
TOTAL PUBLIC CHARGES	110-46000-4	10,432
FIRE SERVICE	111-47323-4	18,000
TOTAL INTERGOVT CHARGES	112-47000-4	18,000
INTEREST INCOME	113-48110-4	1,755
RENTAL INCOME	113-48200-4	1,250
DONATIONS/CONTRIBUTIONS	113-48500-4	11,212
WORK COMP AUDIT REFUND	113-48900-4	1,643
TOTAL MISCELLANEOUS REV	114-48000-4	15,860
TOTAL REV/FIN SOURCES	117-40000-4	929,964
LEGISLATIVE	118-51100-4	15,876
LEGAL	118-51300-4	1,703
GENERAL ADMINISTRATION	118-51400-4	20,866
FINANCIAL ADMINISTRATION	118-51500-4	21,224
GEN BUILDINGS AND PLANT	118-51600-4	4,758
HIGHWAY INSURANCE	118-51932-4	9,860
OTHER INSURANCE	118-51938-4	8,067
TOTAL GENERAL GOVERNMENT	119-51000-4	82,354
FIRE PROTECTION	120-52200-4	49,370
AMBULANCE	120-52300-4	922
OTHER PUBLIC SAFETY	120-52900-4	52
TOTAL PUBLIC SAFETY	121-52000-4	50,344
STREET MAINTENANCE	122-53311-4	264,691
SOLID WASTE DISPOSAL	122-53631-4	25,388
RECYCLING PROGRAM EXPENS	122-53635-4	2,545
TOTAL PUBLIC WORKS	123-53000-4	292,624
PUBLIC HEALTH SERVICES	124-54100-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
PRINCIPAL ON DEBT	132-58100-4	24,820
HIGHWAY INTEREST	132-58221-4	2,681
TOTAL DEBT SERVICE	133-58000-4	27,501
TOTAL EXPENDITURES/USES	136-50000-4	453,023
FOR STATE USE ONLY	137-99999-4	453,023
CASH/INVEST BEG OF YEAR	140-11000-4	616,135
REVENUE/FINANCE SOURCES	140-40000-4	929,964
ADVANCE TAXES END OF YR	141-26100-4	459,642
PAYROLL DEDUCT/END OF YR	142-21500-4	2,675
GRAND TOTAL	143-90000-4	2,008,416

DISTRICT:62040

TOWN OF WHEATLAND

COUNTY:VERNON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST END OF YEAR	150-11000-4	619,704
TEMPORARY LOANS PAID	150-21200-4	500,000
EXPENDITURE/FINANCE USES	150-50000-4	453,023
ADVANCE TAXES BEG. OF YR	151-26100-4	431,950
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,739
GRAND TOTAL	153-90000-4	2,008,416

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	269,545

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	75,638		24,820	50,818
TOTAL LONG TERM G.O.DEBT	900-50100	75,638		24,820	50,818
HIGHWAY DEBT	910-50220	500,000		500,000	

DISTRICT:62042 TOWN OF WHITESTOWN COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	398,036
LOTTERY CREDIT FROM ST.	005-40000-4	3,453
DOG LICENSE COLLECTIONS	008-40000-4	288
SETTLEMENTS FROM COUNTY	010-40000-4	50,758
DPPT/INTEREST COLLECTED	018-40000-4	481
TOTAL TAX COLLECTIONS	020-40000-4	453,016
TAXES/CREDIT PAID TO CO	022-50000-4	103,604
DOG LICENSES PAID TO CO	025-50000-4	265
TAXES/CREDIT PD TO SCHOO	028-50000-4	179,750
TAXES/CREDIT PD TO VTAES	030-50000-4	26,739
TOTAL PAID TO OTHERS	040-50000-4	310,358
FOREST CROP/MFL TAXES	048-41150-4	9,632
DOG LICENSES RETAINED	055-44200-4	23
SUM OF 04050000-05846000	059-40000-4	320,013
TAX COLLECTIONS RETAINED	060-40000-4	133,003
FOR STATE USE ONLY	063-99999-4	453,016
LOCAL SHARE OF COLLECTIO	068-41110-4	133,003

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	133,003
FOREST CROP/MFL TAX	100-41150-4	9,632
OVERPAID TAXES	100-41900-4	10
TOTAL TAXES	101-41000-4	142,645
STATE SHARED REVENUES	103-43410-4	56,958
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	119,139
OTHER HIGHWAY AIDS	103-43533-4	37,082
PMT FOR MUNIC SERVICES	103-43610-4	416
PILT ON STATE CONS LANDS	103-43620-4	2,422
SEVERANCE TAXES	103-43640-4	434
JANUARY PILT	103-43660-4	22,788
HOCHUNK PILT	103-43690-4	83,000
TOTAL INTERGOVT REVENUE	104-43000-4	322,242
BUSINESS/OCCUPATION LIC	105-44100-4	810
NON-BUSINESS LICENSES	105-44200-4	23
BUILDING PERMITS/INSPECT	105-44300-4	260
TOTAL LICENSES / PERMITS	106-44000-4	1,093
REFUSE/GARBAGE COLLECT	111-47342-4	840
TOTAL INTERGOVT CHARGES	112-47000-4	840
INTEREST INCOME	113-48110-4	953

DISTRICT:62042 TOWN OF WHITESTOWN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF OTHER EQUIP/PROP	113-48309-4	400
REIMBURSEMENTS AND DIVID	113-48900-4	1,750
TOTAL MISCELLANEOUS REV	114-48000-4	3,103
 TOTAL REV/FIN SOURCES	 117-40000-4	 469,923
LEGISLATIVE	118-51100-4	7,700
GENERAL ADMINISTRATION	118-51400-4	14,355
FINANCIAL ADMINISTRATION	118-51500-4	12,360
GEN BUILDINGS AND PLANT	118-51600-4	7,474
HIGHWAY INSURANCE	118-51932-4	7,707
OTHER INSURANCE	118-51938-4	1,960
TOTAL GENERAL GOVERNMENT	119-51000-4	51,556
 FIRE PROTECTION	 120-52200-4	 17,986
AMBULANCE	120-52300-4	3,540
TOTAL PUBLIC SAFETY	121-52000-4	21,526
 STREET MAINTENANCE	 122-53311-4	 308,980
SOLID WASTE DISPOSAL	122-53631-4	10,642
RECYCLING PROGRAM EXPENS	122-53635-4	2,837
RECYCLING SHED	122-53680-4	12,884
TOTAL PUBLIC WORKS	123-53000-4	335,343
 CEMETERY	 124-54910-4	 160
TOTAL HEALTH/HUMAN SERV	125-54000-4	160
 LIBRARY	 126-55110-4	 2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
 PRINCIPAL ON DEBT	 132-58100-4	 60,624
HIGHWAY INTEREST	132-58221-4	15,471
TOTAL DEBT SERVICE	133-58000-4	76,095
 TOTAL EXPENDITURES/USES	 136-50000-4	 486,680
 FOR STATE USE ONLY	 137-99999-4	 486,680
 CASH/INVEST BEG OF YEAR	 140-11000-4	 147,107
REVENUE/FINANCE SOURCES	140-40000-4	469,923
DIFFERENCE IN DEBT AMOUN	140-49000-4	24,301
ADVANCE TAXES END OF YR	141-26100-4	118,259
GRAND TOTAL	143-90000-4	759,590
 CASH/INVEST END OF YEAR	 150-11000-4	 272,910
EXPENDITURE/FINANCE USES	150-50000-4	486,680
GRAND TOTAL	153-90000-4	759,590

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	132,863

DISTRICT:62042

TOWN OF WHITESTOWN

COUNTY:VERNON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	213,887	24,271	60,624	177,534
TOTAL LONG TERM G.O.DEBT	900-50100	213,887	24,271	60,624	177,534

DISTRICT:62111 VILLAGE OF CHASEBURG COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,277
MOBILE HOME FEES (LOCAL)	100-41140-4	617
TOTAL TAXES	101-41000-4	19,894
TOTAL SP. ASSESSMENTS	102-42000-4	800
FOR STATE USE ONLY	102-42999-4	800
STATE SHARED REVENUES	103-43410-4	97,182
FIRE INSURANCE TAX	103-43420-4	661
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	8,926
DISASTER DAMAGE	103-43532-4	28,218
JANUARY PILT	103-43660-4	19
TOTAL INTERGOVT REVENUE	104-43000-4	135,032
BUSINESS/OCCUPATION LIC	105-44100-4	2,460
NON-BUSINESS LICENSES	105-44200-4	66
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	2,676
REFUSE/GARBAGE COLLECT	109-46420-4	16,280
RECYCLING FEES	109-46435-4	226
CEMETERY	109-46540-4	900
PARKS	109-46720-4	1,400
COMMUNITY CENTER FEES	109-46743-4	1,472
TOTAL PUBLIC CHARGES	110-46000-4	20,278
INTEREST INCOME	113-48110-4	193
RENTAL INCOME	113-48200-4	1,540
INS. RECOVERIES-OTHER	113-48440-4	35,558
DONATIONS/CONTRIBUTIONS	113-48500-4	154,650
MISCELLANEOUS REVENUES	113-48900-4	152
TOTAL MISCELLANEOUS REV	114-48000-4	192,093
TOTAL REV/FIN SOURCES	117-40000-4	370,773
LEGISLATIVE	118-51100-4	3,955
LEGAL	118-51300-4	1,438
GENERAL ADMINISTRATION	118-51400-4	24,039
FINANCIAL ADMINISTRATION	118-51500-4	1,500
GEN BUILDINGS AND PLANT	118-51600-4	11,227
OTHER INSURANCE	118-51938-4	6,949
TOTAL GENERAL GOVERNMENT	119-51000-4	49,108
FIRE PROTECTION	120-52200-4	39,785
INSPECTION	120-52400-4	106

DISTRICT:62111 VILLAGE OF CHASEBURG COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	39,891
STREET MAINTENANCE	122-53311-4	50,101
STREET LIGHTING	122-53420-4	4,617
REFUSE/GARBAGE COLLECT	122-53620-4	12,266
RECYCLING PROGRAM EXPENS	122-53635-4	1,017
TOTAL PUBLIC WORKS	123-53000-4	68,001
CEMETERY	124-54910-4	55
TOTAL HEALTH/HUMAN SERV	125-54000-4	55
PARKS	126-55200-4	10,870
RECREATION PROGRAMS	126-55300-4	1,850
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,720
PRINCIPAL ON DEBT	132-58100-4	1,552
HIGHWAY INTEREST	132-58221-4	800
TOTAL DEBT SERVICE	133-58000-4	2,352
TOTAL EXPENDITURES/USES	136-50000-4	172,127
FOR STATE USE ONLY	137-99999-4	172,127
FUND BALANCE BEG. OF YR	140-34000-4	74,500
REVENUE/FINANCE SOURCES	140-40000-4	370,773
ADJUSTMENTS TO FUND BAL	140-85000-4	-108,520
GRAND TOTAL	143-90000-4	336,753
EXPENDITURE/FINANCE USES	150-50000-4	172,127
FUND BALANCE END OF YEAR	151-34000-4	164,626
GRAND TOTAL	153-90000-4	336,753

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	96,094
WATER SERVICE	200-46450-4	41,124
OTHER ENTERPRISE TO DEPT	205-47491-4	18,374
TOTAL OPERATING REVENUE	208-40000-4	155,592
SEWAGE SERVICE	209-53610-4	100,267
WATER SERVICE	209-53700-4	64,615
TOTAL OPERATING EXPENSES	212-50000-4	164,882
INTEREST INCOME	215-48110-4	318
OTHER MISC REVENUES	216-48900-4	55,109
TOTAL NON-OPERATING REV	218-40000-4	55,427
DEBT SERV-ENTERPRISES	219-58200-4	5,829
TOTAL NON-OPERATING EXP	222-50000-4	5,829

DISTRICT:62111 VILLAGE OF CHASEBURG COUNTY:VERNON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	40,308
CAPITAL CONTRIBUTIONS	224-49300-4	118,331
NET INCOME(LOSS)	225-62000-4	158,639
LONG TERM DEBT	250-29000-4	57,618
TOTAL LIABILITIES	250-29990-4	57,618
TOT LIABILITIES/FUND BAL	250-39990-4	57,618

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,277
PROP-INTERGOVT. REVENUES	300-73310-4	118,331

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	21,617		1,552	20,065
WATER SUPPLY SYSTEM DEBT	900-50040	87,285		51,597	35,688
OTHER LONG TERM G.O.DEBT	900-50080	42,285		6,597	35,688
TOTAL LONG TERM G.O.DEBT	900-50100	151,187		59,746	91,441
OTHER SHORT TERM DEBT	910-50280		187,223	187,223	
WATER SUPPLY SYSTEM DEBT	920-50320		276,106		276,106

DISTRICT:62112 VILLAGE OF COON VALLEY COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	237,533
TAX INCREMENT	100-41120-4	72,898
MOBILE HOME FEES (LOCAL)	100-41140-4	4,124
FOREST CROP/MFL TAX	100-41150-4	2
TAXES ON MUNIC. UTILITY	100-41310-4	25,499
TAXES FROM EXEMPT ENTITY	100-41320-4	5,688
TOTAL TAXES	101-41000-4	345,744
 TOTAL SP. ASSESSMENTS	102-42000-4	255
FOR STATE USE ONLY	102-42999-4	255
 OTHER FEDERAL PAYMENTS	103-43300-4	2,927
STATE SHARED REVENUES	103-43410-4	236,113
FIRE INSURANCE TAX	103-43420-4	2,113
OTHER STATE SHARED TAXES	103-43430-4	1,083
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	39,195
DISASTER DAMAGE	103-43532-4	258
LIBRARY AID	103-43790-4	33,671
TOTAL INTERGOVT REVENUE	104-43000-4	315,520
 BUSINESS/OCCUPATION LIC	105-44100-4	4,508
NON-BUSINESS LICENSES	105-44200-4	234
BUILDING PERMITS/INSPECT	105-44300-4	2,330
TOTAL LICENSES / PERMITS	106-44000-4	7,072
 LAW/ORDINANCE VIOLATIONS	107-45100-4	2,631
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,631
 GENERAL GOVERNMENT FEES	109-46100-4	478
FIRE PROTECTION FEES	109-46220-4	545
REFUSE/GARBAGE COLLECT	109-46420-4	2,593
PARKS	109-46720-4	760
COMMUNITY CENTER FEES	109-46743-4	4,970
TOTAL PUBLIC CHARGES	110-46000-4	9,346
 INTEREST INCOME	113-48110-4	1,757
SALE OF OTHER EQUIP/PROP	113-48309-4	500
INS. RECOVERIES-OTHER	113-48440-4	15,310
DONATIONS/CONTRIBUTIONS	113-48500-4	15,971
INSURANCE DIVIDEND	113-48900-4	17,573
TOTAL MISCELLANEOUS REV	114-48000-4	51,111
 TOTAL REV/FIN SOURCES	117-40000-4	731,679
 LEGISLATIVE	118-51100-4	12,097

DISTRICT:62112 VILLAGE OF COON VALLEY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	3,636
GENERAL ADMINISTRATION	118-51400-4	64,944
FINANCIAL ADMINISTRATION	118-51500-4	32,439
GEN BUILDINGS AND PLANT	118-51600-4	9,004
LAW ENFORCEMNT INSURANCE	118-51931-4	3,009
HIGHWAY INSURANCE	118-51932-4	8,282
OTHER INSURANCE	118-51938-4	5,527
MISCELLANEOUS	118-51980-4	8,725
TOTAL GENERAL GOVERNMENT	119-51000-4	147,663
LAW ENFORCEMENT	120-52100-4	60,559
FIRE PROTECTION	120-52200-4	105,309
INSPECTION	120-52400-4	1,656
TOTAL PUBLIC SAFETY	121-52000-4	167,524
STREET MAINTENANCE	122-53311-4	87,246
STREET LIGHTING	122-53420-4	11,878
REFUSE/GARBAGE COLLECT	122-53620-4	2,460
RECYCLING PROGRAM EXPENS	122-53635-4	5,400
TOTAL PUBLIC WORKS	123-53000-4	106,984
PUBLIC HEALTH SERVICES	124-54100-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
LIBRARY	126-55110-4	77,270
PARKS	126-55200-4	38,307
RECREATION PROGRAMS	126-55300-4	2,236
TOTAL CULTURE/REC/EDUCAT	127-55000-4	117,813
ECONOMIC DEVELOPMENT	128-56700-4	282
OTHER CONSER/DEVELOPMENT	128-56900-4	45,473
TOTAL CONSER/DEVELOPMENT	129-56000-4	45,755
GENERAL PUBLIC BUILDINGS	130-57140-4	21,670
OTHER GENERAL GOVERNMENT	130-57190-4	2,388
TOTAL CAPITAL OUTLAY	131-57000-4	24,058
PRINCIPAL ON DEBT	132-58100-4	47,519
HIGHWAY INTEREST	132-58221-4	5,359
STORM SEWER INTEREST	132-58222-4	706
OTHER INT/FISCAL CHARGES	132-58290-4	1,615
TOTAL DEBT SERVICE	133-58000-4	55,199
TOTAL EXPENDITURES/USES	136-50000-4	665,196
FOR STATE USE ONLY	137-99999-4	665,196
FUND BALANCE BEG. OF YR	140-34000-4	365,841
REVENUE/FINANCE SOURCES	140-40000-4	731,679
ADJUSTMENTS TO FUND BAL	140-85000-4	7,937

DISTRICT:62112 VILLAGE OF COON VALLEY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,105,457
EXPENDITURE/FINANCE USES	150-50000-4	665,196
FUND BALANCE END OF YEAR	151-34000-4	440,261
GRAND TOTAL	153-90000-4	1,105,457

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	112,702
WATER SERVICE	200-46450-4	78,494
OTHER ENTERPRISE-LOCAL	204-47391-4	76,748
MISCELLANEOUS ENTERPRISE	206-48691-4	128,783
TOTAL OPERATING REVENUE	208-40000-4	396,727
SEWAGE SERVICE	209-53610-4	252,828
WATER SERVICE	209-53700-4	132,558
TOTAL OPERATING EXPENSES	212-50000-4	385,386
INTEREST INCOME	215-48110-4	1,480
OTHER MISC REVENUES	216-48900-4	368
TOTAL NON-OPERATING REV	218-40000-4	1,848
DEBT SERV-ENTERPRISES	219-58200-4	16,663
TOTAL NON-OPERATING EXP	222-50000-4	16,663
INCOME (LOSS) BEFORE TRANS	223-61000-4	-3,474
NET INCOME (LOSS)	225-62000-4	-3,474
LONG TERM DEBT	250-29000-4	374,644
TOTAL LIABILITIES	250-29990-4	374,644
TOT LIABILITIES/FUND BAL	250-39990-4	374,644

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	310,431

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	172,490		32,461	140,029
STORM SEWER DEBT	900-50030	26,899		5,062	21,837
WATER SUPPLY SYSTEM DEBT	900-50040	172,904		20,227	152,677
OTHER LONG TERM G.O.DEBT	900-50080	183,421		34,519	148,902
TOTAL LONG TERM G.O.DEBT	900-50100	555,714		92,269	463,445
WATER SUPPLY SYSTEM DEBT	920-50320	235,338		35,887	199,451
OTHER NON-GEN OBLIG DEBT	930-50400	12,673		12,673	

DISTRICT:62116 VILLAGE OF DE SOTO COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	69,725
TAX INCREMENT	100-41120-4	13,932
MOBILE HOME FEES (LOCAL)	100-41140-4	8,178
TAXES FROM EXEMPT ENTITY	100-41320-4	1,300
TOTAL TAXES	101-41000-4	93,135
STATE SHARED REVENUES	103-43410-4	103,334
FIRE INSURANCE TAX	103-43420-4	765
OTHER STATE SHARED TAXES	103-43430-4	104
GENERAL TRANSPORTATION A	103-43531-4	18,912
SANITATION	103-43549-4	392,011
FOREST CROPLANDS AID	103-43650-4	14
TOTAL INTERGOVT REVENUE	104-43000-4	515,140
BUSINESS/OCCUPATION LIC	105-44100-4	3,712
NON-BUSINESS LICENSES	105-44200-4	100
BUILDING PERMITS/INSPECT	105-44300-4	100
FIREWORKS PERMIT	105-44900-4	5
TOTAL LICENSES / PERMITS	106-44000-4	3,917
REFUSE/GARBAGE COLLECT	109-46420-4	27,023
CEMETERY	109-46540-4	669
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	2
COMMUNITY CENTER FEES	109-46743-4	3,050
OTHER CULTURE/RECREATION	109-46750-4	5,956
TOTAL PUBLIC CHARGES	110-46000-4	36,700
INTEREST INCOME	113-48110-4	189
INT ON SPECIAL ASSESSMTS	113-48130-4	242
RENTAL INCOME	113-48200-4	1,093
DONATIONS/CONTRIBUTIONS	113-48500-4	100
REBATE	113-48900-4	607
TOTAL MISCELLANEOUS REV	114-48000-4	2,231
PROCEEDS FROM DEBT	115-49100-4	177,998
TOTAL OTHER FIN SOURCES	116-49000-4	177,998
TOTAL REV/FIN SOURCES	117-40000-4	829,121
LEGISLATIVE	118-51100-4	1,435
LEGAL	118-51300-4	3,616
GENERAL ADMINISTRATION	118-51400-4	12,748
FINANCIAL ADMINISTRATION	118-51500-4	15,030
GEN BUILDINGS AND PLANT	118-51600-4	15,780
HIGHWAY INSURANCE	118-51932-4	10,872
OTHER INSURANCE	118-51938-4	10,872

DISTRICT:62116 VILLAGE OF DE SOTO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATION	118-51980-4	100
TOTAL GENERAL GOVERNMENT	119-51000-4	70,453
FIRE PROTECTION	120-52200-4	21,273
TOTAL PUBLIC SAFETY	121-52000-4	21,273
STREET MAINTENANCE	122-53311-4	57,554
STREET LIGHTING	122-53420-4	7,494
SEWAGE SERVICE	122-53610-4	6,435
REFUSE/GARBAGE COLLECT	122-53620-4	18,030
WEED/NUISANCE CONTROL	122-53640-4	150
TOTAL PUBLIC WORKS	123-53000-4	89,663
CEMETERY	124-54910-4	2,850
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,850
LIBRARY	126-55110-4	14,698
PARKS	126-55200-4	5,699
RECREATION PROGRAMS	126-55300-4	1,061
RECREATION FACILITIES	126-55400-4	215
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,673
OTHER CONSER/DEVELOPMENT	128-56900-4	11,546
TOTAL CONSER/DEVELOPMENT	129-56000-4	11,546
GENERAL PUBLIC BUILDINGS	130-57140-4	5,600
TOTAL CAPITAL OUTLAY	131-57000-4	5,600
PRINCIPAL ON DEBT	132-58100-4	107,047
HIGHWAY INTEREST	132-58221-4	886
OTHER INT/FISCAL CHARGES	132-58290-4	122
TOTAL DEBT SERVICE	133-58000-4	108,055
TRANSFERS TO OTHER FUNDS	134-59200-4	392,565
TOTAL OTHER FINANCING	135-59000-4	392,565
TOTAL EXPENDITURES/USES	136-50000-4	723,678
FOR STATE USE ONLY	137-99999-4	723,678
FUND BALANCE BEG. OF YR	140-34000-4	50,182
REVENUE/FINANCE SOURCES	140-40000-4	829,121
GRAND TOTAL	143-90000-4	879,303
EXPENDITURE/FINANCE USES	150-50000-4	723,678
FUND BALANCE END OF YEAR	151-34000-4	155,625
GRAND TOTAL	153-90000-4	879,303

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	84,657

DISTRICT:62116 VILLAGE OF DE SOTO COUNTY:VERNON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	19,305
TOTAL OPERATING REVENUE	208-40000-4	103,962
SEWAGE SERVICE	209-53610-4	91,340
TOTAL OPERATING EXPENSES	212-50000-4	91,340
INTEREST INCOME	215-48110-4	1,115
OTHER MISC REVENUES	216-48900-4	4,024
TOTAL NON-OPERATING REV	218-40000-4	5,139
DEBT SERV-ENTERPRISES	219-58200-4	6,464
TOTAL NON-OPERATING EXP	222-50000-4	6,464
INCOME(LOSS)BEFORE TRANS	223-61000-4	11,297
NET INCOME(LOSS)	225-62000-4	11,297
LONG TERM DEBT	250-29000-4	211,580
TOTAL LIABILITIES	250-29990-4	211,580
TOT LIABILITIES/FUND BAL	250-39990-4	211,580

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	83,657

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	35,300		8,504	26,796
OTHER LONG TERM G.O.DEBT	900-50080	142,235	38,978	122,346	58,867
TOTAL LONG TERM G.O.DEBT	900-50100	177,535	38,978	130,850	85,663
OTHER REVENUE BOND DEBT	920-50380	88,921	139,020	5,204	222,737

DISTRICT:62131 VILLAGE OF GENOA COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	24,337
TOTAL TAXES	101-41000-4	24,337
STATE SHARED REVENUES	103-43410-4	129,355
FIRE INSURANCE TAX	103-43420-4	605
GENERAL TRANSPORTATION A	103-43531-4	11,248
DISASTER DAMAGE	103-43532-4	23,806
TOTAL INTERGOVT REVENUE	104-43000-4	165,014
BUSINESS/OCCUPATION LIC	105-44100-4	2,485
NON-BUSINESS LICENSES	105-44200-4	35
TOTAL LICENSES / PERMITS	106-44000-4	2,520
SOLID WASTE DISPOSAL FEE	109-46431-4	38
RECYCLING FEES	109-46435-4	350
PARKS	109-46720-4	600
TOTAL PUBLIC CHARGES	110-46000-4	988
INTEREST INCOME	113-48110-4	300
RENTAL INCOME	113-48200-4	7,476
PATRONAGE DIVIDEND	113-48900-4	1,248
TOTAL MISCELLANEOUS REV	114-48000-4	9,024
TOTAL REV/FIN SOURCES	117-40000-4	201,883
LEGISLATIVE	118-51100-4	3,527
LEGAL	118-51300-4	1,166
GENERAL ADMINISTRATION	118-51400-4	10,748
FINANCIAL ADMINISTRATION	118-51500-4	7,873
HIGHWAY INSURANCE	118-51932-4	4,096
OTHER INSURANCE	118-51938-4	2,200
TOTAL GENERAL GOVERNMENT	119-51000-4	29,610
LAW ENFORCEMENT	120-52100-4	3,648
FIRE PROTECTION	120-52200-4	26,943
TOTAL PUBLIC SAFETY	121-52000-4	30,591
STREET MAINTENANCE	122-53311-4	40,056
STREET LIGHTING	122-53420-4	4,400
RECYCLING PROGRAM EXPENS	122-53635-4	3,983
TOTAL PUBLIC WORKS	123-53000-4	48,439
PARKS	126-55200-4	11,455
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,455
PRINCIPAL ON DEBT	132-58100-4	16,132

DISTRICT:62131 VILLAGE OF GENOA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	1,506
TOTAL DEBT SERVICE	133-58000-4	17,638
TRANSFERS TO OTHER FUNDS	134-59200-4	11,210
TOTAL OTHER FINANCING	135-59000-4	11,210
TOTAL EXPENDITURES/USES	136-50000-4	148,943
FOR STATE USE ONLY	137-99999-4	148,943
FUND BALANCE BEG. OF YR	140-34000-4	348,125
REVENUE/FINANCE SOURCES	140-40000-4	201,883
GRAND TOTAL	143-90000-4	550,008
EXPENDITURE/FINANCE USES	150-50000-4	148,943
FUND BALANCE END OF YEAR	151-34000-4	401,065
GRAND TOTAL	153-90000-4	550,008

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	39,104
WATER SERVICE	200-46450-4	17,427
OTHER ENTERPRISE TO DEPT	205-47491-4	9,772
TOTAL OPERATING REVENUE	208-40000-4	66,303
SEWAGE SERVICE	209-53610-4	55,006
WATER SERVICE	209-53700-4	29,465
TOTAL OPERATING EXPENSES	212-50000-4	84,471
DEBT SERV-ENTERPRISES	219-58200-4	4,431
TOTAL NON-OPERATING EXP	222-50000-4	4,431
INCOME (LOSS) BEFORE TRANS	223-61000-4	-22,599
NET INCOME (LOSS)	225-62000-4	-22,599
LONG TERM DEBT	250-29000-4	105,970
TOTAL LIABILITIES	250-29990-4	105,970
TOT LIABILITIES/FUND BAL	250-39990-4	105,970

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	24,337

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	33,000		16,132	16,868

DISTRICT:62131 VILLAGE OF GENOA COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	33,000		16,132	16,868
WATER SUPPLY SYSTEM DEBT	920-50320	42,891		2,823	40,068
OTHER REVENUE BOND DEBT	920-50380	70,550		4,649	65,901

DISTRICT:62146 VILLAGE OF LA FARGE COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	163,676
TAX INCREMENT	100-41120-4	246,272
MOBILE HOME FEES (LOCAL)	100-41140-4	513
TAXES ON MUNIC. UTILITY	100-41310-4	96,000
TAXES FROM EXEMPT ENTITY	100-41320-4	2,500
TOTAL TAXES	101-41000-4	508,961
 TOTAL SP. ASSESSMENTS	 102-42000-4	 241
FOR STATE USE ONLY	102-42999-4	241
 STATE SHARED REVENUES	 103-43410-4	 249,380
FIRE INSURANCE TAX	103-43420-4	1,512
OTHER STATE SHARED TAXES	103-43430-4	52,332
OTHER PUBLIC SAFETY	103-43529-4	4,925
GENERAL TRANSPORTATION A	103-43531-4	44,175
LIBRARY GRANT INCOME	103-43790-4	35,943
TOTAL INTERGOVT REVENUE	104-43000-4	388,267
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,223
NON-BUSINESS LICENSES	105-44200-4	1,312
BUILDING PERMITS/INSPECT	105-44300-4	255
ZONING PERMITS AND FEES	105-44400-4	75
TOTAL LICENSES / PERMITS	106-44000-4	3,865
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,797
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,797
 REFUSE/GARBAGE COLLECT	 109-46420-4	 30,809
LIBRARY	109-46710-4	1,530
PARKS	109-46720-4	6,917
OTHER CULTURE/RECREATION	109-46750-4	900
TOTAL PUBLIC CHARGES	110-46000-4	40,156
 INTEREST INCOME	 113-48110-4	 4,444
RENTAL INCOME	113-48200-4	13,775
DONATIONS/CONTRIBUTIONS	113-48500-4	3,130
MISCELLANEOUS INCOME	113-48900-4	2,037
TOTAL MISCELLANEOUS REV	114-48000-4	23,386
 TOTAL REV/FIN SOURCES	 117-40000-4	 967,673
 LEGISLATIVE	 118-51100-4	 8,970
JUDICIAL	118-51200-4	3,515
LEGAL	118-51300-4	1,350
GENERAL ADMINISTRATION	118-51400-4	41,486
FINANCIAL ADMINISTRATION	118-51500-4	55,181

DISTRICT:62146 VILLAGE OF LA FARGE COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	949
LAW ENFORCEMNT INSURANCE	118-51931-4	4,579
HIGHWAY INSURANCE	118-51932-4	10,139
OTHER INSURANCE	118-51938-4	1,635
TOTAL GENERAL GOVERNMENT	119-51000-4	127,804
LAW ENFORCEMENT	120-52100-4	66,653
FIRE PROTECTION	120-52200-4	18,661
AMBULANCE	120-52300-4	6,468
TOTAL PUBLIC SAFETY	121-52000-4	91,782
HIGHWAY ADMINISTRATION	122-53100-4	3,648
STREET MAINTENANCE	122-53311-4	124,811
STREET LIGHTING	122-53420-4	18,966
SIDEWALK W/O NEW ST CON	122-53432-4	71
DOCKS AND HARBORS	122-53540-4	850
SEWAGE SERVICE	122-53610-4	3,000
REFUSE/GARBAGE COLLECT	122-53620-4	45,708
TOTAL PUBLIC WORKS	123-53000-4	197,054
PUBLIC HEALTH SERVICES	124-54100-4	9,449
CEMETERY	124-54910-4	1,600
OTHER HEALTH/HUMAN SERV	124-54980-4	382
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,431
LIBRARY	126-55110-4	90,780
OTHER CULTURE	126-55190-4	5,060
PARKS	126-55200-4	16,840
RECREATION PROGRAMS	126-55300-4	6,444
TOTAL CULTURE/REC/EDUCAT	127-55000-4	119,124
HOUSING	128-56500-4	12,283
ECONOMIC DEVELOPMENT	128-56700-4	13,190
OTHER CONSER/DEVELOPMENT	128-56900-4	36
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,509
GENERAL PUBLIC BUILDINGS	130-57140-4	2,676
LAW ENFORCEMENT OUTLAY	130-57210-4	2,926
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,674
OTHER CONS./DEVELOPMENT	130-57730-4	5,350
TOTAL CAPITAL OUTLAY	131-57000-4	18,626
PRINCIPAL ON DEBT	132-58100-4	100,000
HIGHWAY INTEREST	132-58221-4	5,573
OTHER INT/FISCAL CHARGES	132-58290-4	18,659
TOTAL DEBT SERVICE	133-58000-4	124,232
TOTAL EXPENDITURES/USES	136-50000-4	715,562
FOR STATE USE ONLY	137-99999-4	715,562

DISTRICT:62146 VILLAGE OF LA FARGE COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,747,501
REVENUE/FINANCE SOURCES	140-40000-4	967,673
GRAND TOTAL	143-90000-4	2,715,174
EXPENDITURE/FINANCE USES	150-50000-4	715,562
FUND BALANCE END OF YEAR	151-34000-4	1,999,612
GRAND TOTAL	153-90000-4	2,715,174

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	180,219
WATER SERVICE	200-46450-4	193,302
ELECTRIC SERVICE	200-46461-4	670,332
OTHER ENTERPRISE TO DEPT	205-47491-4	27,563
MISCELLANEOUS ENTERPRISE	206-48691-4	7,828
TOTAL OPERATING REVENUE	208-40000-4	1,079,244
SEWAGE SERVICE	209-53610-4	242,007
WATER SERVICE	209-53700-4	210,944
ELECTRIC SERVICE	209-53800-4	720,930
TOTAL OPERATING EXPENSES	212-50000-4	1,173,881
INTEREST INCOME	215-48110-4	1,685
RENT	215-48200-4	775
TOTAL NON-OPERATING REV	218-40000-4	2,460
DEBT SERV-ENTERPRISES	219-58200-4	29,811
TOTAL NON-OPERATING EXP	222-50000-4	29,811
INCOME(LOSS)BEFORE TRANS	223-61000-4	-121,988
CAPITAL CONTRIBUTIONS	224-49300-4	14,480
NET INCOME(LOSS)	225-62000-4	-107,508
LONG TERM DEBT	250-29000-4	770,000
TOTAL LIABILITIES	250-29990-4	770,000
TOT LIABILITIES/FUND BAL	250-39990-4	770,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	163,676
HYDRANT RENTAL-WATER CHG	300-72100-4	72,509

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	251,850		23,000	228,850
OTHER LONG TERM G.O.DEBT	900-50080	843,150		77,000	766,150

DISTRICT:62146 VILLAGE OF LA FARGE COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	1,095,000		100,000	995,000
WATER SUPPLY SYSTEM DEBT	920-50320	70,000		70,000	
ELECTRIC SUPPLY DEBT	920-50330	900,000		30,000	870,000

DISTRICT:62165 VILLAGE OF ONTARIO COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	86,723
TAX INCREMENT	100-41120-4	47,493
MOBILE HOME FEES (LOCAL)	100-41140-4	3,726
FOREST CROP/MFL TAX	100-41150-4	25
TAXES ON MUNIC. UTILITY	100-41310-4	11,530
TOTAL TAXES	101-41000-4	149,497
STATE SHARED REVENUES	103-43410-4	168,241
OTHER STATE SHARED TAXES	103-43430-4	221
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER PUBLIC SAFETY	103-43529-4	5,180
GENERAL TRANSPORTATION A	103-43531-4	25,314
OTHER HIGHWAY AIDS	103-43533-4	2,011
CULTURE AND RECREATION	103-43571-4	202
FOREST CROPLANDS AID	103-43650-4	1
AMBULANCE MEDICAL TRANSP	103-43690-4	4,777
LIBRARY AID FROM COUNTY	103-43790-4	29,053
TOTAL INTERGOVT REVENUE	104-43000-4	235,480
BUSINESS/OCCUPATION LIC	105-44100-4	1,985
NON-BUSINESS LICENSES	105-44200-4	162
BUILDING PERMITS/INSPECT	105-44300-4	100
TOTAL LICENSES / PERMITS	106-44000-4	2,247
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,595
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,595
GENERAL GOVERNMENT FEES	109-46100-4	155
FIRE PROTECTION FEES	109-46220-4	540
HWY MAINT & CONSTRUCTION	109-46310-4	3,657
REFUSE/GARBAGE COLLECT	109-46420-4	12,430
RECYCLING FEES	109-46435-4	4,621
CEMETERY	109-46540-4	1,800
LIBRARY	109-46710-4	3,144
PARKS	109-46720-4	10
TOTAL PUBLIC CHARGES	110-46000-4	26,357
GENERAL GOVERNMENT SERV	111-47310-4	962
FIRE SERVICE	111-47323-4	2,633
TOTAL INTERGOVT CHARGES	112-47000-4	3,595
INTEREST INCOME	113-48110-4	1,176
RENTAL INCOME	113-48200-4	2,122
SALE HIGHWAY EQUIP/PROP	113-48303-4	250
SALE OF OTHER EQUIP/PROP	113-48309-4	7,951
INS. RECOVERIES-POLICE	113-48420-4	58,261

DISTRICT:62165 VILLAGE OF ONTARIO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	15,868
DONATIONS/CONTRIBUTIONS	113-48500-4	38,219
CDBG BLOCK GRANT INCOME	113-48900-4	2,528
TOTAL MISCELLANEOUS REV	114-48000-4	126,375
PROCEEDS FROM DEBT	115-49100-4	227,015
TRANSFERS FROM OTHER FDS	115-49200-4	2,000
TOTAL OTHER FIN SOURCES	116-49000-4	229,015
TOTAL REV/FIN SOURCES	117-40000-4	779,161
LEGISLATIVE	118-51100-4	8,413
JUDICIAL	118-51200-4	1,400
GENERAL ADMINISTRATION	118-51400-4	50,504
FINANCIAL ADMINISTRATION	118-51500-4	9,850
GEN BUILDINGS AND PLANT	118-51600-4	9,914
LAW ENFORCEMNT INSURANCE	118-51931-4	3,220
HIGHWAY INSURANCE	118-51932-4	4,071
OTHER INSURANCE	118-51938-4	9,717
TOTAL GENERAL GOVERNMENT	119-51000-4	97,089
LAW ENFORCEMENT	120-52100-4	43,689
FIRE PROTECTION	120-52200-4	59,169
AMBULANCE	120-52300-4	5,937
TOTAL PUBLIC SAFETY	121-52000-4	108,795
STREET MAINTENANCE	122-53311-4	55,701
STREET LIGHTING	122-53420-4	14,499
REFUSE/GARBAGE COLLECT	122-53620-4	22,801
RECYCLING PROGRAM EXPENS	122-53635-4	4,684
TOTAL PUBLIC WORKS	123-53000-4	97,685
CEMETERY	124-54910-4	5,942
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,942
LIBRARY	126-55110-4	71,008
PARKS	126-55200-4	11,440
RECREATION PROGRAMS	126-55300-4	6,425
TOTAL CULTURE/REC/EDUCAT	127-55000-4	88,873
URBAN DEVELOPMENT	128-56600-4	417
ECONOMIC DEVELOPMENT	128-56700-4	1,485
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,902
GENERAL PUBLIC BUILDINGS	130-57140-4	1,000
LAW ENFORCEMENT OUTLAY	130-57210-4	38,334
FIRE PROTECTION OUTLAY	130-57220-4	2,386
LIBRARY OUTLAY	130-57610-4	15,632
TOTAL CAPITAL OUTLAY	131-57000-4	57,352
PRINCIPAL ON DEBT	132-58100-4	142,905

DISTRICT:62165 VILLAGE OF ONTARIO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	53
HIGHWAY INTEREST	132-58221-4	5,227
OTHER INT/FISCAL CHARGES	132-58290-4	1,095
TOTAL DEBT SERVICE	133-58000-4	149,280
TRANSFERS TO OTHER FUNDS	134-59200-4	70,442
TOTAL OTHER FINANCING	135-59000-4	70,442
TOTAL EXPENDITURES/USES	136-50000-4	677,360
FOR STATE USE ONLY	137-99999-4	677,360
FUND BALANCE BEG. OF YR	140-34000-4	395,279
REVENUE/FINANCE SOURCES	140-40000-4	779,161
GRAND TOTAL	143-90000-4	1,174,440
EXPENDITURE/FINANCE USES	150-50000-4	677,360
FUND BALANCE END OF YEAR	151-34000-4	497,080
GRAND TOTAL	153-90000-4	1,174,440

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	91,748
WATER SERVICE	200-46450-4	42,325
OTHER ENTERPRISE TO DEPT	205-47491-4	27,073
MISCELLANEOUS ENTERPRISE	206-48691-4	4,141
TOTAL OPERATING REVENUE	208-40000-4	165,287
SEWAGE SERVICE	209-53610-4	100,868
WATER SERVICE	209-53700-4	92,429
TOTAL OPERATING EXPENSES	212-50000-4	193,297
INTEREST INCOME	215-48110-4	754
TOTAL NON-OPERATING REV	218-40000-4	754
DEBT SERV-ENTERPRISES	219-58200-4	2,177
TOTAL NON-OPERATING EXP	222-50000-4	2,177
INCOME(LOSS)BEFORE TRANS	223-61000-4	-29,433
TRANSFER FROM OTHER FDS	224-49200-4	68,442
CAPITAL CONTRIBUTIONS	224-49300-4	272,508
NET INCOME(LOSS)	225-62000-4	311,517
LONG TERM DEBT	250-29000-4	138,289
TOTAL LIABILITIES	250-29990-4	138,289
TOT LIABILITIES/FUND BAL	250-39990-4	138,289

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	86,723

DISTRICT:62165 VILLAGE OF ONTARIO COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-INTERGOVT. REVENUES	300-73310-4	272,508

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	2,960		2,960	
HIGHWAY DEBT	900-50020	155,715	93,477	126,741	122,451
WATER SUPPLY SYSTEM DEBT	900-50040		68,442	6,476	61,966
OTHER LONG TERM G.O.DEBT	900-50080	34,677	65,096	10,247	89,526
TOTAL LONG TERM G.O.DEBT	900-50100	193,352	227,015	146,424	273,943
WATER SUPPLY SYSTEM DEBT	920-50320	32,283	92,894	1,960	123,217

DISTRICT:62176 VILLAGE OF READSTOWN COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	100,847
TAXES FROM EXEMPT ENTITY	100-41320-4	500
TOTAL TAXES	101-41000-4	101,347
LAW ENFORCEMENT	103-43211-4	22,500
OTHER PUBLIC SAFETY	103-43219-4	3,530
HIGHWAY	103-43221-4	23,970
STATE SHARED REVENUES	103-43410-4	205,866
FIRE INSURANCE TAX	103-43420-4	632
OTHER STATE SHARED TAXES	103-43430-4	23
LAW ENFORCEMNT IMPROVEMT	103-43521-4	8,053
OTHER PUBLIC SAFETY	103-43529-4	4,562
GENERAL TRANSPORTATION A	103-43531-4	20,719
DISASTER DAMAGE	103-43532-4	15,585
FOREST CROPLANDS AID	103-43650-4	162
COUNTY LIBRARY AID	103-43790-4	2,101
TOTAL INTERGOVT REVENUE	104-43000-4	307,703
BUSINESS/OCCUPATION LIC	105-44100-4	13,575
NON-BUSINESS LICENSES	105-44200-4	2,549
BUILDING PERMITS/INSPECT	105-44300-4	260
TOTAL LICENSES / PERMITS	106-44000-4	16,384
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,389
OTHER DAMAGE AWARDS	107-45223-4	1,147
TOTAL FINES/FORFEITS/PEN	108-45000-4	8,536
GENERAL GOVERNMENT FEES	109-46100-4	298
FIRE PROTECTION FEES	109-46220-4	3,361
AMBULANCE FEES	109-46230-4	10,246
REFUSE/GARBAGE COLLECT	109-46420-4	21,130
WEED/NUISANCE CONTROL	109-46440-4	34
LIBRARY	109-46710-4	5,216
PARKS	109-46720-4	162
TOTAL PUBLIC CHARGES	110-46000-4	40,447
FIRE SERVICE	111-47323-4	16,000
AMBULANCE SERVICE	111-47324-4	13,075
TOTAL INTERGOVT CHARGES	112-47000-4	29,075
INTEREST INCOME	113-48110-4	1,450
RENTAL INCOME	113-48200-4	135
SALE POLICE EQUIP/PROP	113-48301-4	3,797
SALE HIGHWAY EQUIP/PROP	113-48303-4	326
DONATIONS/CONTRIBUTIONS	113-48500-4	11,212
REIMBURSEMENTS	113-48900-4	7,859

DISTRICT:62176 VILLAGE OF READSTOWN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	24,779
PROCEEDS FROM DEBT	115-49100-4	47,467
TOTAL OTHER FIN SOURCES	116-49000-4	47,467
TOTAL REV/FIN SOURCES	117-40000-4	575,738
LEGISLATIVE	118-51100-4	3,707
LEGAL	118-51300-4	4,670
GENERAL ADMINISTRATION	118-51400-4	27,609
FINANCIAL ADMINISTRATION	118-51500-4	26,934
GEN BUILDINGS AND PLANT	118-51600-4	6,784
HIGHWAY INSURANCE	118-51932-4	11,576
OTHER INSURANCE	118-51938-4	15,824
DONATIONS	118-51980-4	6,244
TOTAL GENERAL GOVERNMENT	119-51000-4	103,348
LAW ENFORCEMENT	120-52100-4	48,126
FIRE PROTECTION	120-52200-4	43,052
AMBULANCE	120-52300-4	25,630
OTHER PUBLIC SAFETY	120-52900-4	4,604
TOTAL PUBLIC SAFETY	121-52000-4	121,412
STREET MAINTENANCE	122-53311-4	76,307
STREET LIGHTING	122-53420-4	14,032
SIDEWALK W/O NEW ST CON	122-53432-4	855
REFUSE/GARBAGE COLLECT	122-53620-4	35,361
RECYCLING PROGRAM EXPENS	122-53635-4	3,801
TOTAL PUBLIC WORKS	123-53000-4	130,356
PUBLIC HEALTH SERVICES	124-54100-4	293
TOTAL HEALTH/HUMAN SERV	125-54000-4	293
LIBRARY	126-55110-4	27,821
PARKS	126-55200-4	26,151
RECREATION PROGRAMS	126-55300-4	1,131
TOTAL CULTURE/REC/EDUCAT	127-55000-4	55,103
OTHER CONSER/DEVELOPMENT	128-56900-4	2,441
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,441
LAW ENFORCEMENT OUTLAY	130-57210-4	37,311
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	57,022
TOTAL CAPITAL OUTLAY	131-57000-4	94,333
PRINCIPAL ON DEBT	132-58100-4	57,158
HIGHWAY INTEREST	132-58221-4	92
OTHER INT/FISCAL CHARGES	132-58290-4	7,887
TOTAL DEBT SERVICE	133-58000-4	65,137
TOTAL EXPENDITURES/USES	136-50000-4	572,423

DISTRICT:62176 VILLAGE OF READSTOWN COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	572,423
FUND BALANCE BEG. OF YR	140-34000-4	776,655
REVENUE/FINANCE SOURCES	140-40000-4	575,738
GRAND TOTAL	143-90000-4	1,352,393
EXPENDITURE/FINANCE USES	150-50000-4	572,423
FUND BALANCE END OF YEAR	151-34000-4	779,970
GRAND TOTAL	153-90000-4	1,352,393

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	113,784
WATER SERVICE	200-46450-4	23,146
CEMETERY	200-46540-4	2,900
OTHER ENTERPRISE TO DEPT	205-47491-4	29,482
TOTAL OPERATING REVENUE	208-40000-4	169,312
SEWAGE SERVICE	209-53610-4	185,848
WATER SERVICE	209-53700-4	78,941
CEMETERY	209-54910-4	4,972
TOTAL OPERATING EXPENSES	212-50000-4	269,761
INTEREST INCOME	215-48110-4	78
OTHER MISC REVENUES	216-48900-4	9,011
TOTAL NON-OPERATING REV	218-40000-4	9,089
DEBT SERV-ENTERPRISES	219-58200-4	20,347
OTHER ENTERPRISE EXPENSE	219-59910-4	240
TOTAL NON-OPERATING EXP	222-50000-4	20,587
INCOME(LOSS) BEFORE TRANS	223-61000-4	-111,947
NET INCOME(LOSS)	225-62000-4	-111,947
LONG TERM DEBT	250-29000-4	631,234
TOTAL LIABILITIES	250-29990-4	631,234
TOT LIABILITIES/FUND BAL	250-39990-4	631,234

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	100,847

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		47,467	24,278	23,189
OTHER LONG TERM G.O.DEBT	900-50080	289,194		32,880	256,314

DISTRICT:62176 VILLAGE OF READSTOWN COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	289,194	47,467	57,158	279,503
WATER SUPPLY SYSTEM DEBT	920-50320	14,523		3,693	10,830
OTHER REVENUE BOND DEBT	920-50380	651,680		13,422	638,258

DISTRICT:62181 VILLAGE OF STODDARD COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	223,933
MOBILE HOME FEES (LOCAL)	100-41140-4	1,995
TOTAL TAXES	101-41000-4	225,928
 TOTAL SP. ASSESSMENTS	102-42000-4	988
FOR STATE USE ONLY	102-42999-4	988
 STATE SHARED REVENUES	103-43410-4	167,533
FIRE INSURANCE TAX	103-43420-4	2,034
OTHER STATE SHARED TAXES	103-43430-4	523
GENERAL TRANSPORTATION A	103-43531-4	33,002
TOTAL INTERGOVT REVENUE	104-43000-4	203,092
 BUSINESS/OCCUPATION LIC	105-44100-4	3,280
NON-BUSINESS LICENSES	105-44200-4	202
BUILDING PERMITS/INSPECT	105-44300-4	410
TV FRANCHISE	105-44900-4	960
TOTAL LICENSES / PERMITS	106-44000-4	4,852
 LAW/ORDINANCE VIOLATIONS	107-45100-4	300
TOTAL FINES/FORFEITS/PEN	108-45000-4	300
 FIRE PROTECTION FEES	109-46220-4	26,188
REFUSE/GARBAGE COLLECT	109-46420-4	14,362
RECYCLING FEES	109-46435-4	9,802
WEED/NUISANCE CONTROL	109-46440-4	550
PARKS	109-46720-4	15,780
TOTAL PUBLIC CHARGES	110-46000-4	66,682
 INTEREST INCOME	113-48110-4	1,661
CELL TOWER LEASE	113-48900-4	34,836
TOTAL MISCELLANEOUS REV	114-48000-4	36,497
 TRANSFERS FROM OTHER FDS	115-49200-4	43,096
TOTAL OTHER FIN SOURCES	116-49000-4	43,096
 TOTAL REV/FIN SOURCES	117-40000-4	581,435
 LEGISLATIVE	118-51100-4	8,224
LEGAL	118-51300-4	1,315
GENERAL ADMINISTRATION	118-51400-4	60,309
FINANCIAL ADMINISTRATION	118-51500-4	12,200
GEN BUILDINGS AND PLANT	118-51600-4	22,997
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,892
HIGHWAY INSURANCE	118-51932-4	4,878
OTHER INSURANCE	118-51938-4	7,317

DISTRICT:62181 VILLAGE OF STODDARD COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	119,132
LAW ENFORCEMENT	120-52100-4	17,537
FIRE PROTECTION	120-52200-4	88,279
TOTAL PUBLIC SAFETY	121-52000-4	105,816
STREET MAINTENANCE	122-53311-4	128,623
STREET LIGHTING	122-53420-4	8,211
REFUSE/GARBAGE COLLECT	122-53620-4	6,555
SOLID WASTE DISPOSAL	122-53631-4	2,439
RECYCLING PROGRAM EXPENS	122-53635-4	9,288
TOTAL PUBLIC WORKS	123-53000-4	155,116
CEMETERY	124-54910-4	2,568
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,568
PARKS	126-55200-4	53,215
TOTAL CULTURE/REC/EDUCAT	127-55000-4	53,215
GENERAL PUBLIC BUILDINGS	130-57140-4	3,117
OTHER PUBLIC SAFETY	130-57290-4	4,250
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	79,550
HIGHWAY/STREET OUTLAY	130-57331-4	18,136
PARKS OUTLAY	130-57620-4	1,287
TOTAL CAPITAL OUTLAY	131-57000-4	106,340
PRINCIPAL ON DEBT	132-58100-4	28,348
HIGHWAY INTEREST	132-58221-4	8,208
OTHER INT/FISCAL CHARGES	132-58290-4	32,367
TOTAL DEBT SERVICE	133-58000-4	68,923
TOTAL EXPENDITURES/USES	136-50000-4	611,110
FOR STATE USE ONLY	137-99999-4	611,110
FUND BALANCE BEG. OF YR	140-34000-4	470,406
REVENUE/FINANCE SOURCES	140-40000-4	581,435
GRAND TOTAL	143-90000-4	1,051,841
EXPENDITURE/FINANCE USES	150-50000-4	611,110
FUND BALANCE END OF YEAR	151-34000-4	440,731
GRAND TOTAL	153-90000-4	1,051,841

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	172,637
WATER SERVICE	200-46450-4	104,768
OTHER ENTERPRISE TO DEPT	205-47491-4	62,095
MISCELLANEOUS ENTERPRISE	206-48691-4	5,235

DISTRICT:62181 VILLAGE OF STODDARD COUNTY:VERNON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	344,735
SEWAGE SERVICE	209-53610-4	177,309
WATER SERVICE	209-53700-4	207,098
TOTAL OPERATING EXPENSES	212-50000-4	384,407
INTEREST INCOME	215-48110-4	939
TOTAL NON-OPERATING REV	218-40000-4	939
DEBT SERV-ENTERPRISES	219-58200-4	5,510
TOTAL NON-OPERATING EXP	222-50000-4	5,510
INCOME (LOSS) BEFORE TRANS	223-61000-4	-44,243
NET INCOME (LOSS)	225-62000-4	-44,243
LONG TERM DEBT	250-29000-4	194,280
TOTAL LIABILITIES	250-29990-4	194,280
TOT LIABILITIES/FUND BAL	250-39990-4	194,280

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	223,933

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	193,096		8,675	184,421
OTHER LONG TERM G.O.DEBT	900-50080	122,588		4,653	117,935
TOTAL LONG TERM G.O.DEBT	900-50100	315,684		13,328	302,356
POLLUTION CONTROL DEBT	920-50310	253,216		29,124	224,092
WATER SUPPLY SYSTEM DEBT	920-50320	627,338		15,020	612,318

DISTRICT:62236 CITY OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	435,605
TAX INCREMENT	100-41120-4	477,061
PUBLIC ACCOMMODATION TAX	100-41210-4	27,272
TAXES ON MUNIC. UTILITY	100-41310-4	45,000
TAXES FROM EXEMPT ENTITY	100-41320-4	8,985
TOTAL TAXES	101-41000-4	993,923
 TOTAL SP. ASSESSMENTS	 102-42000-4	 9,564
FOR STATE USE ONLY	102-42999-4	9,564
 STATE SHARED REVENUES	 103-43410-4	 479,347
FIRE INSURANCE TAX	103-43420-4	2,787
OTHER STATE SHARED TAXES	103-43430-4	2,714
LAW ENFORCEMNT IMPROVEMT	103-43521-4	17,708
OTHER PUBLIC SAFETY	103-43529-4	3,448
GENERAL TRANSPORTATION A	103-43531-4	84,269
OTHER HIGHWAY AIDS	103-43533-4	18,992
PILT ON STATE CONS LANDS	103-43620-4	58
COUNTY LIBRARY AID	103-43790-4	63,373
TOTAL INTERGOVT REVENUE	104-43000-4	672,696
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,840
NON-BUSINESS LICENSES	105-44200-4	959
BUILDING PERMITS/INSPECT	105-44300-4	7,492
TOTAL LICENSES / PERMITS	106-44000-4	13,291
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 15,719
TOTAL FINES/FORFEITS/PEN	108-45000-4	15,719
 HWY MAINT & CONSTRUCTION	 109-46310-4	 1,050
REFUSE/GARBAGE COLLECT	109-46420-4	61,078
LIBRARY	109-46710-4	5,282
PARKS	109-46720-4	815
OTHER CULTURE/RECREATION	109-46750-4	15,833
HOUSING	109-46830-4	30
ECONOMIC DEVELOPMENT	109-46850-4	15,215
TOTAL PUBLIC CHARGES	110-46000-4	99,303
 INTEREST INCOME	 113-48110-4	 18,963
RENTAL INCOME	113-48200-4	7,854
SALE OF OTHER EQUIP/PROP	113-48309-4	5,655
INS. RECOVERIES-OTHER	113-48440-4	102,650
DONATIONS/CONTRIBUTIONS	113-48500-4	4,543
DIVIDENDS	113-48900-4	15,214
TOTAL MISCELLANEOUS REV	114-48000-4	154,879
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,959,375

DISTRICT:62236

CITY OF HILLSBORO

COUNTY:VERNON

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	22,752
LEGAL	118-51300-4	6,410
GENERAL ADMINISTRATION	118-51400-4	191,699
FINANCIAL ADMINISTRATION	118-51500-4	11,159
GEN BUILDINGS AND PLANT	118-51600-4	18,450
LAW ENFORCEMNT INSURANCE	118-51931-4	16,043
HIGHWAY INSURANCE	118-51932-4	15,642
OTHER INSURANCE	118-51938-4	8,422
MISCELLANEOUS EXPENSE	118-51980-4	6,954
TOTAL GENERAL GOVERNMENT	119-51000-4	297,531
LAW ENFORCEMENT	120-52100-4	222,927
FIRE PROTECTION	120-52200-4	82,451
AMBULANCE	120-52300-4	18,524
OTHER PUBLIC SAFETY	120-52900-4	20,540
TOTAL PUBLIC SAFETY	121-52000-4	344,442
HIGHWAY ADMINISTRATION	122-53100-4	9,283
STREET MAINTENANCE	122-53311-4	218,219
STREET CONSTRUCTION	122-53315-4	39,541
STREET LIGHTING	122-53420-4	23,592
AIRPORTS	122-53510-4	244
REFUSE/GARBAGE COLLECT	122-53620-4	54,968
RECYCLING PROGRAM EXPENS	122-53635-4	9,673
TOTAL PUBLIC WORKS	123-53000-4	355,520
CEMETERY	124-54910-4	10,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,000
LIBRARY	126-55110-4	133,373
OTHER CULTURE	126-55190-4	1,500
PARKS	126-55200-4	29,802
RECREATION PROGRAMS	126-55300-4	1,818
RECREATION FACILITIES	126-55400-4	62,772
TOTAL CULTURE/REC/EDUCAT	127-55000-4	229,265
ECONOMIC DEVELOPMENT	128-56700-4	126,606
OTHER CONSER/DEVELOPMENT	128-56900-4	10,846
TOTAL CONSER/DEVELOPMENT	129-56000-4	137,452
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,341
HIGHWAY/STREET OUTLAY	130-57331-4	67,119
SIDEWALKS W/ST. RECONST	130-57343-4	385
STORM SEWER OUTLAY	130-57345-4	46,107
OTHER CULTURE/RECREATION	130-57630-4	54,632
ECONOMIC DEVELOP OUTLAY	130-57725-4	37,784
TOTAL CAPITAL OUTLAY	131-57000-4	207,368
PRINCIPAL ON DEBT	132-58100-4	187,518
OTHER INT/FISCAL CHARGES	132-58290-4	23,960

DISTRICT:62236 CITY OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	211,478
TRANSFERS TO OTHER FUNDS	134-59200-4	10,000
TOTAL OTHER FINANCING	135-59000-4	10,000
TOTAL EXPENDITURES/USES	136-50000-4	1,803,056
FOR STATE USE ONLY	137-99999-4	1,803,056
FUND BALANCE BEG. OF YR	140-34000-4	2,624,126
REVENUE/FINANCE SOURCES	140-40000-4	1,959,375
ADJUSTMENTS TO FUND BAL	140-85000-4	125,808
GRAND TOTAL	143-90000-4	4,709,309
EXPENDITURE/FINANCE USES	150-50000-4	1,803,056
FUND BALANCE END OF YEAR	151-34000-4	2,906,253
GRAND TOTAL	153-90000-4	4,709,309

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	640,106
WATER SERVICE	200-46450-4	250,274
OTHER ENTERPRISE TO DEPT	205-47491-4	51,822
TOTAL OPERATING REVENUE	208-40000-4	942,202
SEWAGE SERVICE	209-53610-4	535,370
WATER SERVICE	209-53700-4	363,799
TOTAL OPERATING EXPENSES	212-50000-4	899,169
INTEREST INCOME	215-48110-4	13,736
TOTAL NON-OPERATING REV	218-40000-4	13,736
DEBT SERV-ENTERPRISES	219-58200-4	44,261
TOTAL NON-OPERATING EXP	222-50000-4	44,261
INCOME(LOSS)BEFORE TRANS	223-61000-4	12,508
TRANSFER FROM OTHER FDS	224-49200-4	10,000
CAPITAL CONTRIBUTIONS	224-49300-4	45,069
NET INCOME(LOSS)	225-62000-4	67,577
LONG TERM DEBT	250-29000-4	1,812,817
TOTAL LIABILITIES	250-29990-4	1,812,817
TOT LIABILITIES/FUND BAL	250-39990-4	1,812,817

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	435,605

DISTRICT:62236 CITY OF HILLSBORO COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	51,822

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	530,039		117,256	412,783
TOTAL LONG TERM G.O.DEBT	900-50100	530,039		117,256	412,783
WATER SUPPLY SYSTEM DEBT	920-50320	418,192		23,947	394,245
OTHER REVENUE BOND DEBT	920-50380	1,659,642		107,058	1,552,584
OTHER NON-GEN OBLIG DEBT	930-50400	181,206		70,261	110,945

DISTRICT:62286 CITY OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,979,011
TAX INCREMENT	100-41120-4	543,376
MOBILE HOME FEES (LOCAL)	100-41140-4	48,203
PUBLIC ACCOMMODATION TAX	100-41210-4	23,660
TAXES ON MUNIC. UTILITY	100-41310-4	188,210
TAXES FROM EXEMPT ENTITY	100-41320-4	80,986
INTEREST ON TAXES	100-41800-4	591
TOTAL TAXES	101-41000-4	2,864,037
 TOTAL SP. ASSESSMENTS	 102-42000-4	 17,450
FOR STATE USE ONLY	102-42999-4	17,450
 OTHER TRANSPORTATION	 103-43227-4	 88,341
STATE SHARED REVENUES	103-43410-4	1,068,745
FIRE INSURANCE TAX	103-43420-4	11,576
OTHER STATE SHARED TAXES	103-43430-4	11,422
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,440
GENERAL TRANSPORTATION A	103-43531-4	217,663
OTHER HIGHWAY AIDS	103-43533-4	71,099
OTHER TRANSPORTATION	103-43537-4	121,254
PMT FOR MUNIC SERVICES	103-43610-4	1,444
LIBRARY AID - COUNTY	103-43790-4	126,095
TOTAL INTERGOVT REVENUE	104-43000-4	1,719,079
 BUSINESS/OCCUPATION LIC	 105-44100-4	 61,687
NON-BUSINESS LICENSES	105-44200-4	1,002
BUILDING PERMITS/INSPECT	105-44300-4	29,867
ZONING PERMITS AND FEES	105-44400-4	205
TOTAL LICENSES / PERMITS	106-44000-4	92,761
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 27,906
TOTAL FINES/FORFEITS/PEN	108-45000-4	27,906
 LAW ENFORCEMENT FEES	 109-46210-4	 17,267
HWY MAINT & CONSTRUCTION	109-46310-4	674
AIRPORT FEES	109-46340-4	70,920
REFUSE/GARBAGE COLLECT	109-46420-4	228,595
WEED/NUISANCE CONTROL	109-46440-4	150
CEMETERY	109-46540-4	48,775
OTHER HEALTH SERVICES	109-46590-4	788
LIBRARY	109-46710-4	20,983
PARKS	109-46720-4	2,035
OTHER CULTURE/RECREATION	109-46750-4	30,877
ECONOMIC DEVELOPMENT	109-46850-4	15,000
TOTAL PUBLIC CHARGES	110-46000-4	436,064
 LAW ENFORCEMENT SERVICE	 111-47321-4	 8,629

DISTRICT:62286 CITY OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	75,558
TOTAL INTERGOVT CHARGES	112-47000-4	84,187
INTEREST INCOME	113-48110-4	24,615
INT ON SPECIAL ASSESSMTS	113-48130-4	103
RENTAL INCOME	113-48200-4	38,213
SALE OF OTHER EQUIP/PROP	113-48309-4	164,013
INS. RECOVERIES-POLICE	113-48420-4	17,336
INS. RECOVERIES-HIGHWAY	113-48430-4	29,032
INS. RECOVERIES-OTHER	113-48440-4	15,223
DONATIONS/CONTRIBUTIONS	113-48500-4	128,273
MISCELLANEOUS INCOME	113-48900-4	8,119
TOTAL MISCELLANEOUS REV	114-48000-4	424,927
PROCEEDS FROM DEBT	115-49100-4	737,487
TOTAL OTHER FIN SOURCES	116-49000-4	737,487
TOTAL REV/FIN SOURCES	117-40000-4	6,403,898
LEGISLATIVE	118-51100-4	33,088
JUDICIAL	118-51200-4	30,541
LEGAL	118-51300-4	25,672
GENERAL ADMINISTRATION	118-51400-4	255,956
FINANCIAL ADMINISTRATION	118-51500-4	75,609
GEN BUILDINGS AND PLANT	118-51600-4	70,651
LAW ENFORCEMNT INSURANCE	118-51931-4	12,845
HIGHWAY INSURANCE	118-51932-4	7,707
OTHER INSURANCE	118-51938-4	43,675
GEN CITY MISCELLANEOUS	118-51980-4	950
TOTAL GENERAL GOVERNMENT	119-51000-4	556,694
LAW ENFORCEMENT	120-52100-4	1,032,196
FIRE PROTECTION	120-52200-4	232,051
INSPECTION	120-52400-4	9,905
TOTAL PUBLIC SAFETY	121-52000-4	1,274,152
HIGHWAY ADMINISTRATION	122-53100-4	148,415
STREET MAINTENANCE	122-53311-4	596,701
STREET LIGHTING	122-53420-4	53,678
AIRPORTS	122-53510-4	72,538
MASS TRANSIT	122-53520-4	211,640
REFUSE/GARBAGE COLLECT	122-53620-4	238,473
RECYCLING PROGRAM EXPENS	122-53635-4	49,104
WEED/NUISANCE CONTROL	122-53640-4	12,512
TOTAL PUBLIC WORKS	123-53000-4	1,383,061
PUBLIC HEALTH SERVICES	124-54100-4	19,208
CEMETERY	124-54910-4	117,953
TOTAL HEALTH/HUMAN SERV	125-54000-4	137,161
LIBRARY	126-55110-4	409,621

DISTRICT:62286 CITY OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	740
PARKS	126-55200-4	154,508
RECREATION PROGRAMS	126-55300-4	175,408
RECREATION FACILITIES	126-55400-4	14,435
TOTAL CULTURE/REC/EDUCAT	127-55000-4	754,712
HOUSING	128-56500-4	958
ECONOMIC DEVELOPMENT	128-56700-4	180,530
OTHER CONSER/DEVELOPMENT	128-56900-4	289,107
TOTAL CONSER/DEVELOPMENT	129-56000-4	470,595
OTHER GENERAL GOVERNMENT	130-57190-4	12,343
LAW ENFORCEMENT OUTLAY	130-57210-4	83,416
FIRE PROTECTION OUTLAY	130-57220-4	108,936
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	449,312
HIGHWAY/STREET OUTLAY	130-57331-4	78,534
STREET LIGHTING OUTLAY	130-57342-4	31,966
AIRPORT OUTLAY	130-57351-4	27,166
LIBRARY OUTLAY	130-57610-4	16,934
PARKS OUTLAY	130-57620-4	89,102
OTHER CULTURE/RECREATION	130-57630-4	21,700
TOTAL CAPITAL OUTLAY	131-57000-4	919,409
PRINCIPAL ON DEBT	132-58100-4	955,788
LAW ENFORCEMENT INTEREST	132-58211-4	6,678
FIRE PROTECTION INTEREST	132-58212-4	23,129
HIGHWAY INTEREST	132-58221-4	60,401
STORM SEWER INTEREST	132-58222-4	3,981
OTHER INT/FISCAL CHARGES	132-58290-4	178,046
TOTAL DEBT SERVICE	133-58000-4	1,228,023
TOTAL EXPENDITURES/USES	136-50000-4	6,723,807
FOR STATE USE ONLY	137-99999-4	6,723,807
FUND BALANCE BEG. OF YR	140-34000-4	3,182,997
REVENUE/FINANCE SOURCES	140-40000-4	6,403,898
ADJUSTMENTS TO FUND BAL	140-85000-4	4,544
GRAND TOTAL	143-90000-4	9,591,439
EXPENDITURE/FINANCE USES	150-50000-4	6,723,807
FUND BALANCE END OF YEAR	151-34000-4	2,867,632
GRAND TOTAL	153-90000-4	9,591,439

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,559,001
WATER SERVICE	200-46450-4	1,145,323
GOLF COURSE	200-46733-4	330,954

DISTRICT:62286 CITY OF VIROQUA COUNTY:VERNON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	3,035,278
SEWAGE SERVICE	209-53610-4	1,230,077
WATER SERVICE	209-53700-4	1,098,938
GOLF COURSES	209-55430-4	311,848
TOTAL OPERATING EXPENSES	212-50000-4	2,640,863
INTEREST INCOME	215-48110-4	26,649
OTHER MISC REVENUES	216-48900-4	10,969
TOTAL NON-OPERATING REV	218-40000-4	37,618
DEBT SERV-ENTERPRISES	219-58200-4	334,808
TOTAL NON-OPERATING EXP	222-50000-4	334,808
INCOME(LOSS)BEFORE TRANS	223-61000-4	97,225
CAPITAL CONTRIBUTIONS	224-49300-4	1,640,816
NET INCOME(LOSS)	225-62000-4	1,738,041
LONG TERM DEBT	250-29000-4	13,580,757
TOTAL LIABILITIES	250-29990-4	13,580,757
TOT LIABILITIES/FUND BAL	250-39990-4	13,580,757

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,979,011
HYDRANT RENTAL-WATER CHG	300-72100-4	364,275
PROP-INTERGOVT. REVENUES	300-73310-4	1,639,581

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	268,726	66,079	34,999	299,806
FIRE PROTECTION DEBT	900-50015	808,480	103,027	40,140	871,367
HIGHWAY DEBT	900-50020	2,603,993	609,566	708,833	2,504,726
STORM SEWER DEBT	900-50030	179,271		20,742	158,529
WATER SUPPLY SYSTEM DEBT	900-50040	326,428		103,227	223,201
OTHER LONG TERM G.O.DEBT	900-50080	3,588,379	57,524	526,126	3,119,777
TOTAL LONG TERM G.O.DEBT	900-50100	7,775,277	836,196	1,434,067	7,177,406
WATER SUPPLY SYSTEM DEBT	920-50320	2,949,191		154,821	2,794,370
OTHER REVENUE BOND DEBT	920-50380	9,681,057	1,865,768	309,980	11,236,845
OTHER NON-GEN OBLIG DEBT	930-50400	1,255,630	80,686	134,985	1,201,331

DISTRICT:62291 CITY OF WESTBY COUNTY:VERNON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	587,690
TAX INCREMENT	100-41120-4	244,295
MOBILE HOME FEES (LOCAL)	100-41140-4	35,521
TAXES ON MUNIC. UTILITY	100-41310-4	122,800
TAXES FROM EXEMPT ENTITY	100-41320-4	17,282
TOTAL TAXES	101-41000-4	1,007,588
STATE SHARED REVENUES	103-43410-4	546,812
FIRE INSURANCE TAX	103-43420-4	5,767
OTHER STATE SHARED TAXES	103-43430-4	5,025
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	96,423
OTHER TRANSPORTATION	103-43537-4	123,119
TOTAL INTERGOVT REVENUE	104-43000-4	777,946
BUSINESS/OCCUPATION LIC	105-44100-4	9,490
NON-BUSINESS LICENSES	105-44200-4	895
TOTAL LICENSES / PERMITS	106-44000-4	10,385
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,431
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,431
HWY MAINT & CONSTRUCTION	109-46310-4	72,039
REFUSE/GARBAGE COLLECT	109-46420-4	101,403
SOLID WASTE DISPOSAL FEE	109-46431-4	15,804
RECYCLING FEES	109-46435-4	2,600
LIBRARY	109-46710-4	56,624
COMMUNITY CENTER FEES	109-46743-4	3,820
OTHER CULTURE/RECREATION	109-46750-4	19,802
TOTAL PUBLIC CHARGES	110-46000-4	272,092
INTEREST INCOME	113-48110-4	3,607
RENTAL INCOME	113-48200-4	12,696
DONATIONS/CONTRIBUTIONS	113-48500-4	4,900
MISCELLANEOUS GENERAL RE	113-48900-4	2,246
TOTAL MISCELLANEOUS REV	114-48000-4	23,449
PROCEEDS FROM DEBT	115-49100-4	850,000
TRANSFERS FROM OTHER FDS	115-49200-4	100,000
TOTAL OTHER FIN SOURCES	116-49000-4	950,000
TOTAL REV/FIN SOURCES	117-40000-4	3,047,891
LEGISLATIVE	118-51100-4	16,179
JUDICIAL	118-51200-4	9,726
LEGAL	118-51300-4	1,372

DISTRICT:62291 CITY OF WESTBY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	121,275
FINANCIAL ADMINISTRATION	118-51500-4	15,654
GEN BUILDINGS AND PLANT	118-51600-4	6,508
LAW ENFORCEMNT INSURANCE	118-51931-4	7,345
HIGHWAY INSURANCE	118-51932-4	13,093
OTHER INSURANCE	118-51938-4	11,496
VETERANS MEMORIAL GENERA	118-51980-4	459
TOTAL GENERAL GOVERNMENT	119-51000-4	203,107
LAW ENFORCEMENT	120-52100-4	393,073
FIRE PROTECTION	120-52200-4	196,798
AMBULANCE	120-52300-4	3,000
OTHER PUBLIC SAFETY	120-52900-4	3,579
TOTAL PUBLIC SAFETY	121-52000-4	596,450
HIGHWAY ADMINISTRATION	122-53100-4	26,733
STREET MAINTENANCE	122-53311-4	326,356
STREET LIGHTING	122-53420-4	43,422
SIDEWALK W/O NEW ST CON	122-53432-4	1,370
MASS TRANSIT	122-53520-4	147,471
REFUSE/GARBAGE COLLECT	122-53620-4	143,742
SOLID WASTE DISPOSAL	122-53631-4	49,743
RECYCLING PROGRAM EXPENS	122-53635-4	621
WEED/NUISANCE CONTROL	122-53640-4	890
TOTAL PUBLIC WORKS	123-53000-4	740,348
PUBLIC HEALTH SERVICES	124-54100-4	910
TOTAL HEALTH/HUMAN SERV	125-54000-4	910
LIBRARY	126-55110-4	158,554
OTHER CULTURE	126-55190-4	17,322
PARKS	126-55200-4	6,435
RECREATION PROGRAMS	126-55300-4	31,591
RECREATION FACILITIES	126-55400-4	37,259
TOTAL CULTURE/REC/EDUCAT	127-55000-4	251,161
ECONOMIC DEVELOPMENT	128-56700-4	34,379
OTHER CONSER/DEVELOPMENT	128-56900-4	8,464
TOTAL CONSER/DEVELOPMENT	129-56000-4	42,843
LAW ENFORCEMENT OUTLAY	130-57210-4	26,291
HIGHWAY/STREET OUTLAY	130-57331-4	25,975
SIDEWALKS W/ST. RECONST	130-57343-4	634
LIBRARY OUTLAY	130-57610-4	4,569
PARKS OUTLAY	130-57620-4	16,610
ECONOMIC DEVELOP OUTLAY	130-57725-4	851,937
TOTAL CAPITAL OUTLAY	131-57000-4	926,016
PRINCIPAL ON DEBT	132-58100-4	53,989
HIGHWAY INTEREST	132-58221-4	7,318

DISTRICT:62291 CITY OF WESTBY COUNTY:VERNON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INT/FISCAL CHARGES	132-58290-4	117
TOTAL DEBT SERVICE	133-58000-4	61,424
TOTAL EXPENDITURES/USES	136-50000-4	2,822,259
FOR STATE USE ONLY	137-99999-4	2,822,259
FUND BALANCE BEG. OF YR	140-34000-4	1,422,755
REVENUE/FINANCE SOURCES	140-40000-4	3,047,891
GRAND TOTAL	143-90000-4	4,470,646
EXPENDITURE/FINANCE USES	150-50000-4	2,822,259
FUND BALANCE END OF YEAR	151-34000-4	1,648,387
GRAND TOTAL	153-90000-4	4,470,646

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	588,719
WATER SERVICE	200-46450-4	281,520
ELECTRIC SERVICE	200-46461-4	2,674,016
NURSING HOME	200-46521-4	3,612,272
OTHER ENTERPRISE TO DEPT	205-47491-4	118,497
MISCELLANEOUS ENTERPRISE	206-48691-4	33,393
TOTAL OPERATING REVENUE	208-40000-4	7,308,417
SEWAGE SERVICE	209-53610-4	431,532
WATER SERVICE	209-53700-4	410,498
ELECTRIC SERVICE	209-53800-4	2,588,590
NURSING HOME	209-54210-4	4,133,920
TOTAL OPERATING EXPENSES	212-50000-4	7,564,540
OTHER STATE PAYMENTS	213-43690-4	595,905
INTEREST INCOME	215-48110-4	12,478
RENT	215-48200-4	18,012
OTHER MISC REVENUES	216-48900-4	12,711
TOTAL NON-OPERATING REV	218-40000-4	639,106
DEBT SERV-ENTERPRISES	219-58200-4	28,256
TOTAL NON-OPERATING EXP	222-50000-4	28,256
INCOME(LOSS)BEFORE TRANS	223-61000-4	354,727
CAPITAL CONTRIBUTIONS	224-49300-4	44,253
TRANSFER TO OTHER FUNDS	224-59200-4	-100,000
NET INCOME(LOSS)	225-62000-4	298,980
LONG TERM DEBT	250-29000-4	1,446,314
TOTAL LIABILITIES	250-29990-4	1,446,314
TOT LIABILITIES/FUND BAL	250-39990-4	1,446,314

DISTRICT:62291 CITY OF WESTBY COUNTY:VERNON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	587,690

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	449,023		83,989	365,034
WATER SUPPLY SYSTEM DEBT	900-50040	185,000		25,000	160,000
OTHER LONG TERM G.O.DEBT	900-50080	971,000	850,000	67,000	1,754,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,605,023	850,000	175,989	2,279,034
WATER SUPPLY SYSTEM DEBT	920-50320	407,621		16,994	390,627
ELECTRIC SUPPLY DEBT	920-50330	198,000		36,000	162,000
OTHER REVENUE BOND DEBT	920-50380	24,992		24,992	
OTHER NON-GEN OBLIG DEBT	930-50400	249,581	17,282	25,589	241,274

DISTRICT:62999

COUNTY:VERNON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,908,862
FOREST CROP/MFL TAX	100-41150-4	105,635
COUNTY SALES TAX	100-41221-4	1,814,337
REAL ESTATE TRANSFER TAX	100-41230-4	70,504
INTEREST ON TAXES	100-41800-4	188,903
TOTAL TAXES	101-41000-4	10,088,241
HOUSING/ECONOMIC ASSISTA	103-43271-4	12,150
OTHER FEDERAL PAYMENTS	103-43300-4	301,475
STATE SHARED REVENUES	103-43410-4	1,309,788
OTHER STATE SHARED TAXES	103-43430-4	11,157
GENERAL GOVERNMENT	103-43510-4	89,197
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,000
OTHER LAW ENFORCEMENT	103-43523-4	29,947
EMERGENCY GOVERNMENT	103-43528-4	114,632
SANITATION	103-43549-4	11,100
HEALTH	103-43550-4	133,999
HUMAN SERVICES	103-43560-4	4,448,355
CULTURE AND RECREATION	103-43571-4	41,000
CONSERVATION AIDS	103-43586-4	527,810
JANUARY PILT	103-43660-4	72,473
STRATEGIC INITIATIVE GRA	103-43690-4	1,394,765
TOTAL INTERGOVT REVENUE	104-43000-4	8,498,848
NON-BUSINESS LICENSES	105-44200-4	11,007
ZONING PERMITS AND FEES	105-44400-4	118,150
TOTAL LICENSES / PERMITS	106-44000-4	129,157
LAW/ORDINANCE VIOLATIONS	107-45100-4	81,290
TOTAL FINES/FORFEITS/PEN	108-45000-4	81,290
REGISTER OF DEEDS FEES	109-46130-4	148,574
COURT FEES AND COSTS	109-46140-4	31,171
PROBATE FEES	109-46150-4	9,855
OTHER GENERAL GOVERNMENT	109-46190-4	33,346
LAW ENFORCEMENT FEES	109-46210-4	46,161
BOARD OF PRISONERS	109-46240-4	86,496
OTHER PUBLIC SAFETY	109-46290-4	28,952
OTHER HEALTH SERVICES	109-46590-4	166,760
HUMAN SERVICES	109-46600-4	837,608
PARKS	109-46720-4	82,531
U. W. EXTENSION	109-46770-4	11,461
FORESTS	109-46810-4	23,732
OTHER CONSERVATION	109-46820-4	62,383
TOTAL PUBLIC CHARGES	110-46000-4	1,569,030
LAW ENFORCEMENT SERVICE	111-47321-4	1,067,698
TOTAL INTERGOVT CHARGES	112-47000-4	1,067,698
INTEREST INCOME	113-48110-4	308,202

DISTRICT:62999

COUNTY:VERNON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	2,633
SALE OF OTHER EQUIP/PROP	113-48309-4	1,104
INS. RECOVERIES-POLICE	113-48420-4	77,401
DONATIONS/CONTRIBUTIONS	113-48500-4	12,662
INSURANCE DIVIDEND	113-48900-4	69,474
TOTAL MISCELLANEOUS REV	114-48000-4	471,476
 TOTAL REV/FIN SOURCES	 117-40000-4	 21,905,740
 LEGISLATIVE	 118-51100-4	 114,270
JUDICIAL	118-51200-4	575,292
LEGAL	118-51300-4	323,215
GENERAL ADMINISTRATION	118-51400-4	584,999
FINANCIAL ADMINISTRATION	118-51500-4	667,767
GEN BUILDINGS AND PLANT	118-51600-4	357,328
PROP. RECORDS & CONTROL	118-51700-4	451,262
OTHER INSURANCE	118-51938-4	116,428
DUES	118-51980-4	16,226
TOTAL GENERAL GOVERNMENT	119-51000-4	3,206,787
 LAW ENFORCEMENT	 120-52100-4	 3,037,433
CORRECTIONS/DETENTION	120-52700-4	1,854,848
OTHER PUBLIC SAFETY	120-52900-4	160,801
TOTAL PUBLIC SAFETY	121-52000-4	5,053,082
 PUBLIC HEALTH SERVICES	 124-54100-4	 731,626
MENTAL HEALTH SERVICES	124-54300-4	1,638,452
SOCIAL SERVICES	124-54500-4	3,902,594
AGING SERVICES	124-54600-4	892,546
VETERANS SERVICES	124-54700-4	210,289
OTHER HEALTH/HUMAN SERV	124-54980-4	344,621
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,720,128
 LIBRARY	 126-55110-4	 488,308
MUSEUM	126-55120-4	30,000
PARKS	126-55200-4	112,198
RECREATION FACILITIES	126-55400-4	145,619
EDUCATION	126-55600-4	163,079
TOTAL CULTURE/REC/EDUCAT	127-55000-4	939,204
 HOUSING	 128-56500-4	 352,868
ECONOMIC DEVELOPMENT	128-56700-4	138,614
OTHER CONSER/DEVELOPMENT	128-56900-4	1,055,055
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,546,537
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 77,964
OTHER GENERAL GOVERNMENT	130-57190-4	24,232
LAW ENFORCEMENT OUTLAY	130-57210-4	241,211
EMERGENCY COMM. POLICE	130-57261-4	82,661
CORRECTION & DETENTION	130-57270-4	29,428

DISTRICT:62999

COUNTY:VERNON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	130-57290-4	55,701
HUMAN SERVICE OUTLAY	130-57520-4	7,253
OTHER CONS./DEVELOPMENT	130-57730-4	81,062
TOTAL CAPITAL OUTLAY	131-57000-4	599,512
PRINCIPAL ON DEBT	132-58100-4	595,000
LAW ENFORCEMENT INTEREST	132-58211-4	130,894
TOTAL DEBT SERVICE	133-58000-4	725,894
TRANSFERS TO OTHER FUNDS	134-59200-4	261,862
TOTAL OTHER FINANCING	135-59000-4	261,862
TOTAL EXPENDITURES/USES	136-50000-4	20,053,006
FOR STATE USE ONLY	137-99999-4	20,053,006
FUND BALANCE BEG. OF YR	140-34000-4	17,532,798
REVENUE/FINANCE SOURCES	140-40000-4	21,905,740
GRAND TOTAL	143-90000-4	39,438,538
EXPENDITURE/FINANCE USES	150-50000-4	20,053,005
FUND BALANCE END OF YEAR	151-34000-4	19,385,533
GRAND TOTAL	153-90000-4	39,438,538

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL	200-46431-4	953,988
RECYCLING FEES	200-46435-4	91,686
NURSING HOME	200-46521-4	5,182,603
COUNTY FARM	200-46550-4	82,430
STATE-INT HWY FD-HWY REV	204-47230-4	3,374,984
LOCAL-INT HWY FD-HWY REV	205-47331-4	888,373
MISCELLANEOUS ENTERPRISE	206-48691-4	143,207
TOTAL OPERATING REVENUE	208-40000-4	10,717,271
SOLID WASTE DISPOSAL	209-53631-4	1,083,231
RECYCLING SERVICES	209-53635-4	407,307
NURSING HOME	209-54210-4	6,553,940
COUNTY FARM	209-54920-4	3,239
INTERNAL SERVICE-HWY ADM	210-53110-4	250,850
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	52,718
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,770,800
STATE HWY MAINT & CONSTR	210-53320-4	2,722,004
OTHER LOC GOVT MAIN/CONS	210-53330-4	865,142
TOTAL OPERATING EXPENSES	212-50000-4	15,709,231
GENERAL PROPERTY TAXES	213-41110-4	2,802,500
OTHER FEDERAL PAYMENTS	213-43300-4	824,420
STATE RECYCLING GRANTS	213-43545-4	142,222

DISTRICT:62999

COUNTY:VERNON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN. HWY AID--HWY FUND	214-43531-4	974,417
STATE DISASTER AID--HWY	214-43532-4	96,946
INTEREST INCOME	215-48110-4	55,222
SALE OF RECYCLABLE MATER	216-48307-4	44,037
OTHER MISC REVENUES	216-48900-4	26,624
HWY SERV FD--MISC REVEN	217-48613-4	2,618
TOTAL NON-OPERATING REV	218-40000-4	4,969,006
INCOME(LOSS)BEFORE TRANS	223-61000-4	-22,953
TRANSFER FROM OTHER FDS	224-49200-4	261,862
NET INCOME(LOSS)	225-62000-4	238,909
RET EARN/FUND BAL-BEG YR	230-33000-4	9,590,639
NET INCOME (LOSS)	230-62000-4	238,909
RET EARN/FD BAL END YEAR	231-33000-4	9,829,548

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,711,362

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,735,000		595,000	4,140,000
TOTAL LONG TERM G.O.DEBT	900-50100	4,735,000		595,000	4,140,000
OTHER NON-GEN OBLIG DEBT	930-50400	4,773,304	336,993	1,042	5,109,255

DISTRICT:63002 TOWN OF ARBOR VITAE COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	844,348
FOREST CROP/MFL TAX	100-41150-4	7,647
PUBLIC ACCOMMODATION TAX	100-41210-4	82,717
INTEREST ON TAXES	100-41800-4	441
TOTAL TAXES	101-41000-4	935,153
 TOTAL SP. ASSESSMENTS	 102-42000-4	 12,025
FOR STATE USE ONLY	102-42999-4	12,025
 STATE SHARED REVENUES	 103-43410-4	 49,182
FIRE INSURANCE TAX	103-43420-4	17,219
OTHER STATE SHARED TAXES	103-43430-4	421
GENERAL TRANSPORTATION A	103-43531-4	208,775
OTHER TRANSPORTATION	103-43537-4	1,000
PMT FOR MUNIC SERVICES	103-43610-4	83
PILT ON STATE CONS LANDS	103-43620-4	24,102
FOREST CROPLANDS AID	103-43650-4	265
JANUARY PILT	103-43660-4	836
DNR-LAKES PROTECTION-IAS	103-43690-4	3,925
COUNTY RECYCLING GRANT	103-43790-4	10,069
TOTAL INTERGOVT REVENUE	104-43000-4	315,877
 BUSINESS/OCCUPATION LIC	 105-44100-4	 34,811
NON-BUSINESS LICENSES	105-44200-4	2,124
TOTAL LICENSES / PERMITS	106-44000-4	36,935
 FIRE PROTECTION FEES	 109-46220-4	 2,695
CEMETERY	109-46540-4	5,735
TOTAL PUBLIC CHARGES	110-46000-4	8,430
 INTEREST INCOME	 113-48110-4	 5,279
RENTAL INCOME	113-48200-4	2,025
DONATIONS/CONTRIBUTIONS	113-48500-4	35,337
TOTAL MISCELLANEOUS REV	114-48000-4	42,641
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,351,061
 LEGISLATIVE	 118-51100-4	 43,201
LEGAL	118-51300-4	390
GENERAL ADMINISTRATION	118-51400-4	96,590
FINANCIAL ADMINISTRATION	118-51500-4	32,967
GEN BUILDINGS AND PLANT	118-51600-4	22,879
OTHER INSURANCE	118-51938-4	11,984
FLOWERS AND MEETING EXPE	118-51980-4	210
TOTAL GENERAL GOVERNMENT	119-51000-4	208,221
 FIRE PROTECTION	 120-52200-4	 94,089

DISTRICT:63002 TOWN OF ARBOR VITAE COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	80,000
TOTAL PUBLIC SAFETY	121-52000-4	174,089
STREET MAINTENANCE	122-53311-4	416,353
STREET LIGHTING	122-53420-4	8,716
AIRPORTS	122-53510-4	16,766
SOLID WASTE DISPOSAL	122-53631-4	9,340
ELECTRONIC RECYCLING COL	122-53680-4	4,615
TOTAL PUBLIC WORKS	123-53000-4	455,790
PUBLIC HEALTH SERVICES	124-54100-4	3,623
AGING SERVICES	124-54600-4	10,000
CEMETERY	124-54910-4	5,678
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,301
OTHER CULTURE	126-55190-4	2,000
PARKS	126-55200-4	16,105
RECREATION PROGRAMS	126-55300-4	10,984
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,089
ECONOMIC DEVELOPMENT	128-56700-4	61,264
OTHER CONSER/DEVELOPMENT	128-56900-4	3,925
TOTAL CONSER/DEVELOPMENT	129-56000-4	65,189
FIRE PROTECTION OUTLAY	130-57220-4	30,409
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	45,171
HIGHWAY/STREET OUTLAY	130-57331-4	259,447
TOTAL CAPITAL OUTLAY	131-57000-4	335,027
PRINCIPAL ON DEBT	132-58100-4	120,646
FIRE PROTECTION INTEREST	132-58212-4	4,969
HIGHWAY INTEREST	132-58221-4	6,932
TOTAL DEBT SERVICE	133-58000-4	132,547
TOTAL EXPENDITURES/USES	136-50000-4	1,419,253
FOR STATE USE ONLY	137-99999-4	1,419,253
FUND BALANCE BEG. OF YR	140-34000-4	683,113
REVENUE/FINANCE SOURCES	140-40000-4	1,351,061
ADJUSTMENTS TO FUND BAL	140-85000-4	-2
GRAND TOTAL	143-90000-4	2,034,172
EXPENDITURE/FINANCE USES	150-50000-4	1,419,253
FUND BALANCE END OF YEAR	151-34000-4	614,919
GRAND TOTAL	153-90000-4	2,034,172

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	845,976

DISTRICT:63002

TOWN OF ARBOR VITAE

COUNTY:VILAS

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	207,054		32,496	174,558
HIGHWAY DEBT	900-50020	260,222		88,150	172,072
TOTAL LONG TERM G.O.DEBT	900-50100	467,276		120,646	346,630

DISTRICT:63004 TOWN OF BOULDER JUNCTION COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,074,230
ADVANCE TAX COLLECTIONS	004-40000-4	1,594,083
LOTTERY CREDIT FROM ST.	005-40000-4	3,440
DOG LICENSE COLLECTIONS	008-40000-4	609
SETTLEMENTS FROM COUNTY	010-40000-4	236,357
DPPT/INTEREST COLLECTED	018-40000-4	2,545
TOTAL TAX COLLECTIONS	020-40000-4	2,911,264
TAXES/CREDIT PAID TO CO	022-50000-4	757,429
DOG LICENSES PAID TO CO	025-50000-4	520
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,152,164
TAXES/CREDIT PD TO VTAEs	030-50000-4	125,956
TOTAL PAID TO OTHERS	040-50000-4	2,036,069
FOREST CROP/MFL TAXES	048-41150-4	3,368
DOG LICENSES RETAINED	055-44200-4	89
SPECIAL CHARGES	058-46000-4	800
SUM OF 04050000-05846000	059-40000-4	2,040,326
TAX COLLECTIONS RETAINED	060-40000-4	870,938
FOR STATE USE ONLY	063-99999-4	2,911,264
LOCAL SHARE OF COLLECTIO	068-41110-4	870,938

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	870,938
FOREST CROP/MFL TAX	100-41150-4	3,368
PUBLIC ACCOMMODATION TAX	100-41210-4	160,520
OVERPAYMENTS RECEIVED	100-41900-4	1,996
TOTAL TAXES	101-41000-4	1,036,822
STATE SHARED REVENUES	103-43410-4	22,316
FIRE INSURANCE TAX	103-43420-4	11,419
OTHER STATE SHARED TAXES	103-43430-4	71
GENERAL TRANSPORTATION A	103-43531-4	216,181
PMT FOR MUNIC SERVICES	103-43610-4	5,216
PILT ON STATE CONS LANDS	103-43620-4	34,836
FOREST CROPLANDS AID	103-43650-4	105
JANUARY PILT	103-43660-4	5,700
DNR GRANT	103-43690-4	17,085
VILAS COUNTY RECYCLING G	103-43790-4	11,682
TOTAL INTERGOVT REVENUE	104-43000-4	324,611
BUSINESS/OCCUPATION LIC	105-44100-4	5,096
NON-BUSINESS LICENSES	105-44200-4	998
TOTAL LICENSES / PERMITS	106-44000-4	6,094
LAW/ORDINANCE VIOLATIONS	107-45100-4	45

DISTRICT:63004 TOWN OF BOULDER JUNCTION COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	45
GENERAL GOVERNMENT FEES	109-46100-4	113
FIRE PROTECTION FEES	109-46220-4	30
AMBULANCE FEES	109-46230-4	30,407
HWY MAINT & CONSTRUCTION	109-46310-4	17,092
SOLID WASTE DISPOSAL FEE	109-46431-4	19,592
RECYCLING FEES	109-46435-4	418
CEMETERY	109-46540-4	1,750
LIBRARY	109-46710-4	27,926
COMMUNITY CENTER FEES	109-46743-4	2,090
OTHER CULTURE/RECREATION	109-46750-4	5,838
TOTAL PUBLIC CHARGES	110-46000-4	105,256
TRANSPORTATION (HIGHWAY)	111-47131-4	671
TOTAL INTERGOVT CHARGES	112-47000-4	671
INTEREST INCOME	113-48110-4	63,879
DONATIONS/CONTRIBUTIONS	113-48500-4	21,398
REIMBURSEMENTS	113-48900-4	78,032
TOTAL MISCELLANEOUS REV	114-48000-4	163,309
PROCEEDS FROM DEBT	115-49100-4	4,975,000
TOTAL OTHER FIN SOURCES	116-49000-4	4,975,000
TOTAL REV/FIN SOURCES	117-40000-4	6,611,808
LEGISLATIVE	118-51100-4	39,833
LEGAL	118-51300-4	4,099
GENERAL ADMINISTRATION	118-51400-4	46,413
FINANCIAL ADMINISTRATION	118-51500-4	74,817
GEN BUILDINGS AND PLANT	118-51600-4	24,758
HIGHWAY INSURANCE	118-51932-4	6,827
OTHER INSURANCE	118-51938-4	35,841
TOTAL GENERAL GOVERNMENT	119-51000-4	232,588
FIRE PROTECTION	120-52200-4	111,872
AMBULANCE	120-52300-4	8,944
TOTAL PUBLIC SAFETY	121-52000-4	120,816
STREET MAINTENANCE	122-53311-4	264,347
STREET LIGHTING	122-53420-4	7,397
SOLID WASTE DISPOSAL	122-53631-4	70,373
RECYCLING PROGRAM EXPENS	122-53635-4	39,454
TOTAL PUBLIC WORKS	123-53000-4	381,571
PUBLIC HEALTH SERVICES	124-54100-4	646
CEMETERY	124-54910-4	4,370
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,016
LIBRARY	126-55110-4	105,813

DISTRICT:63004 TOWN OF BOULDER JUNCTION COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	14,920
RECREATION PROGRAMS	126-55300-4	38,531
RECREATION FACILITIES	126-55400-4	17,630
TOTAL CULTURE/REC/EDUCAT	127-55000-4	176,894
ECONOMIC DEVELOPMENT	128-56700-4	132,288
OTHER CONSER/DEVELOPMENT	128-56900-4	22,603
TOTAL CONSER/DEVELOPMENT	129-56000-4	154,891
FIRE PROTECTION OUTLAY	130-57220-4	74,742
HIGHWAY/STREET OUTLAY	130-57331-4	3,088,625
TOTAL CAPITAL OUTLAY	131-57000-4	3,163,367
PRINCIPAL ON DEBT	132-58100-4	195,323
FIRE PROTECTION INTEREST	132-58212-4	1,897
HIGHWAY INTEREST	132-58221-4	154,966
OTHER INT/FISCAL CHARGES	132-58290-4	43,905
TOTAL DEBT SERVICE	133-58000-4	396,091
PRIOR YEAR OVERPAYMENT R	134-59900-4	2,313
TOTAL OTHER FINANCING	135-59000-4	2,313
TOTAL EXPENDITURES/USES	136-50000-4	4,633,547
FOR STATE USE ONLY	137-99999-4	4,633,547
CASH/INVEST BEG OF YEAR	140-11000-4	2,984,972
TEMPORARY LOANS INCURRED	140-21200-4	5,000,000
REVENUE/FINANCE SOURCES	140-40000-4	6,611,808
BOND PREMIUM FOR ROAD DE	140-49000-4	177,384
ADVANCE TAXES END OF YR	141-26100-4	1,539,734
PAYROLL DEDUCT/END OF YR	142-21500-4	6,417
GRAND TOTAL	143-90000-4	16,320,315
CASH/INVEST END OF YEAR	150-11000-4	5,084,305
TEMPORARY LOANS PAID	150-21200-4	5,000,000
EXPENDITURE/FINANCE USES	150-50000-4	4,633,547
ADVANCE TAXES BEG. OF YR	151-26100-4	1,594,083
PAYROLL DEDUCT/BEG OF YR	152-21500-4	8,380
GRAND TOTAL	153-90000-4	16,320,315

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	870,977

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	91,293		35,847	55,446

DISTRICT:63004 TOWN OF BOULDER JUNCTION COUNTY:VILAS BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	193,361	4,975,000	79,476	5,088,885
OTHER LONG TERM G.O.DEBT	900-50080	1,509,999		80,000	1,429,999
TOTAL LONG TERM G.O.DEBT	900-50100	1,794,653	4,975,000	195,323	6,574,330
HIGHWAY DEBT	910-50220		5,000,000	5,000,000	

DISTRICT:63006 TOWN OF CLOVERLAND COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	784,788
ADVANCE TAX COLLECTIONS	004-40000-4	1,097,390
LOTTERY CREDIT FROM ST.	005-40000-4	5,669
DOG LICENSE COLLECTIONS	008-40000-4	765
SETTLEMENTS FROM COUNTY	010-40000-4	150,007
DPPT/INTEREST COLLECTED	018-40000-4	115
TOTAL TAX COLLECTIONS	020-40000-4	2,038,734
TAXES/CREDIT PAID TO CO	022-50000-4	406,599
DOG LICENSES PAID TO CO	025-50000-4	390
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,047,445
TAXES/CREDIT PD TO VTAEs	030-50000-4	67,530
TAXES/CREDIT PD SP. DIST	032-50000-4	2,339
TOTAL PAID TO OTHERS	040-50000-4	1,524,303
FOREST CROP/MFL TAXES	048-41150-4	3,777
DOG LICENSES RETAINED	055-44200-4	375
SUM OF 04050000-05846000	059-40000-4	1,528,455
TAX COLLECTIONS RETAINED	060-40000-4	510,279
FOR STATE USE ONLY	063-99999-4	2,038,734
LOCAL SHARE OF COLLECTIO	068-41110-4	510,279

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	510,279
FOREST CROP/MFL TAX	100-41150-4	3,777
TOTAL TAXES	101-41000-4	514,056
STATE SHARED REVENUES	103-43410-4	18,627
FIRE INSURANCE TAX	103-43420-4	6,541
GENERAL TRANSPORTATION A	103-43531-4	90,734
PILT ON STATE CONS LANDS	103-43620-4	15
FOREST CROPLANDS AID	103-43650-4	4,797
JANUARY PILT	103-43660-4	155
COUNTY RECYCLING GRANT	103-43790-4	4,212
TOTAL INTERGOVT REVENUE	104-43000-4	125,081
BUSINESS/OCCUPATION LIC	105-44100-4	385
NON-BUSINESS LICENSES	105-44200-4	375
BUILDING PERMITS/INSPECT	105-44300-4	350
TOTAL LICENSES / PERMITS	106-44000-4	1,110
INTEREST INCOME	113-48110-4	6,369
REBATE	113-48900-4	1,076
TOTAL MISCELLANEOUS REV	114-48000-4	7,445
TOTAL REV/FIN SOURCES	117-40000-4	647,692

DISTRICT:63006 TOWN OF CLOVERLAND COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	32,629
LEGAL	118-51300-4	825
GENERAL ADMINISTRATION	118-51400-4	21,016
FINANCIAL ADMINISTRATION	118-51500-4	21,395
GEN BUILDINGS AND PLANT	118-51600-4	14,288
OTHER INSURANCE	118-51938-4	5,680
TOTAL GENERAL GOVERNMENT	119-51000-4	95,833
FIRE PROTECTION	120-52200-4	63,477
AMBULANCE	120-52300-4	36,729
OTHER PUBLIC SAFETY	120-52900-4	2,891
TOTAL PUBLIC SAFETY	121-52000-4	103,097
STREET MAINTENANCE	122-53311-4	140,345
STREET CONSTRUCTION	122-53315-4	304,444
RECYCLING PROGRAM EXPENS	122-53635-4	3,757
TOTAL PUBLIC WORKS	123-53000-4	448,546
PUBLIC HEALTH SERVICES	124-54100-4	270
TOTAL HEALTH/HUMAN SERV	125-54000-4	270
LIBRARY	126-55110-4	20,960
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,960
TOTAL EXPENDITURES/USES	136-50000-4	668,706
FOR STATE USE ONLY	137-99999-4	668,706
CASH/INVEST BEG OF YEAR	140-11000-4	1,277,524
REVENUE/FINANCE SOURCES	140-40000-4	647,692
ADVANCE TAXES END OF YR	141-26100-4	867,694
GRAND TOTAL	143-90000-4	2,792,910
CASH/INVEST END OF YEAR	150-11000-4	1,026,815
EXPENDITURE/FINANCE USES	150-50000-4	668,706
ADVANCE TAXES BEG. OF YR	151-26100-4	1,097,389
GRAND TOTAL	153-90000-4	2,792,910

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	510,279

DISTRICT:63008

TOWN OF CONOVER

COUNTY:VILAS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,203,977
ADVANCE TAX COLLECTIONS	004-40000-4	1,773,302
LOTTERY CREDIT FROM ST.	005-40000-4	4,817
DOG LICENSE COLLECTIONS	008-40000-4	1,078
SETTLEMENTS FROM COUNTY	010-40000-4	299,180
DPPT/INTEREST COLLECTED	018-40000-4	1,232
TOTAL TAX COLLECTIONS	020-40000-4	3,283,586
TAXES/CREDIT PAID TO CO	022-50000-4	603,932
DOG LICENSES PAID TO CO	025-50000-4	503
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,553,540
TAXES/CREDIT PD TO VTAEs	030-50000-4	100,159
TAXES/CREDIT PD SP. DIST	032-50000-4	7,683
TOTAL PAID TO OTHERS	040-50000-4	2,265,817
FOREST CROP/MFL TAXES	048-41150-4	9,143
DOG LICENSES RETAINED	055-44200-4	575
SUM OF 04050000-05846000	059-40000-4	2,275,535
TAX COLLECTIONS RETAINED	060-40000-4	1,008,051
FOR STATE USE ONLY	063-99999-4	3,283,586
LOCAL SHARE OF COLLECTIO	068-41110-4	1,008,051

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,008,051
FOREST CROP/MFL TAX	100-41150-4	9,143
TOTAL TAXES	101-41000-4	1,017,194
STATE SHARED REVENUES	103-43410-4	41,838
FIRE INSURANCE TAX	103-43420-4	9,771
OTHER STATE SHARED TAXES	103-43430-4	37
OTHER PUBLIC SAFETY	103-43529-4	4,571
GENERAL TRANSPORTATION A	103-43531-4	214,604
PILT ON STATE CONS LANDS	103-43620-4	670
PILT ON FEDERAL FOREST L	103-43630-4	1,763
FOREST CROPLANDS AID	103-43650-4	7,812
JANUARY PILT	103-43660-4	6,562
COUNTY TIMBER SALES	103-43781-4	23,696
FIRE DEPT GRANT	103-43790-4	83,348
TOTAL INTERGOVT REVENUE	104-43000-4	394,672
BUSINESS/OCCUPATION LIC	105-44100-4	5,036
NON-BUSINESS LICENSES	105-44200-4	575
BUILDING PERMITS/INSPECT	105-44300-4	323
ZONING PERMITS AND FEES	105-44400-4	430
TOTAL LICENSES / PERMITS	106-44000-4	6,364
GENERAL GOVERNMENT FEES	109-46100-4	38

DISTRICT:63008

TOWN OF CONOVER

COUNTY:VILAS

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	122
AMBULANCE FEES	109-46230-4	46,135
HWY MAINT & CONSTRUCTION	109-46310-4	500
PARKS	109-46720-4	437
COMMUNITY CENTER FEES	109-46743-4	562
TOTAL PUBLIC CHARGES	110-46000-4	47,794
INTEREST INCOME	113-48110-4	5,599
RENTAL INCOME	113-48200-4	13,072
SALE FIRE EQUIP/PROPERTY	113-48302-4	14,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,100
INS. RECOVERIES-OTHER	113-48440-4	19,872
DONATIONS/CONTRIBUTIONS	113-48500-4	43,095
TOTAL MISCELLANEOUS REV	114-48000-4	96,738
PROCEEDS FROM DEBT	115-49100-4	70,000
TOTAL OTHER FIN SOURCES	116-49000-4	70,000
TOTAL REV/FIN SOURCES	117-40000-4	1,632,762
LEGISLATIVE	118-51100-4	31,496
LEGAL	118-51300-4	2,231
GENERAL ADMINISTRATION	118-51400-4	42,818
FINANCIAL ADMINISTRATION	118-51500-4	57,795
GEN BUILDINGS AND PLANT	118-51600-4	50,055
HIGHWAY INSURANCE	118-51932-4	9,410
OTHER INSURANCE	118-51938-4	14,116
TOTAL GENERAL GOVERNMENT	119-51000-4	207,921
FIRE PROTECTION	120-52200-4	143,083
AMBULANCE	120-52300-4	83,374
TOTAL PUBLIC SAFETY	121-52000-4	226,457
STREET MAINTENANCE	122-53311-4	389,468
STREET CONSTRUCTION	122-53315-4	233,882
STREET LIGHTING	122-53420-4	6,064
SOLID WASTE DISPOSAL	122-53631-4	945
TOTAL PUBLIC WORKS	123-53000-4	630,359
PUBLIC HEALTH SERVICES	124-54100-4	80
CEMETERY	124-54910-4	1,860
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,940
LIBRARY	126-55110-4	23,960
PARKS	126-55200-4	19,367
RECREATION PROGRAMS	126-55300-4	9,796
TOTAL CULTURE/REC/EDUCAT	127-55000-4	53,123
ECONOMIC DEVELOPMENT	128-56700-4	15,592
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,592

DISTRICT:63008 TOWN OF CONOVER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PUBLIC BUILDINGS	130-57140-4	22,869
FIRE PROTECTION OUTLAY	130-57220-4	55,111
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	17,848
OTHER CULTURE/RECREATION	130-57630-4	112,640
TOTAL CAPITAL OUTLAY	131-57000-4	208,468
PRINCIPAL ON DEBT	132-58100-4	122,004
HIGHWAY INTEREST	132-58221-4	18,015
TOTAL DEBT SERVICE	133-58000-4	140,019
TOTAL EXPENDITURES/USES	136-50000-4	1,483,879
FOR STATE USE ONLY	137-99999-4	1,483,879
CASH/INVEST BEG OF YEAR	140-11000-4	2,115,307
REVENUE/FINANCE SOURCES	140-40000-4	1,632,762
DUE TO TAXPAYER AT YEAR	140-49000-4	2,003
ADVANCE TAXES END OF YR	141-26100-4	1,383,171
PAYROLL DEDUCT/END OF YR	142-21500-4	12,117
GRAND TOTAL	143-90000-4	5,145,360
CASH/INVEST END OF YEAR	150-11000-4	1,885,360
EXPENDITURE/FINANCE USES	150-50000-4	1,483,879
ADVANCE TAXES BEG. OF YR	151-26100-4	1,773,302
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,819
GRAND TOTAL	153-90000-4	5,145,360

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,008,052

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	540,129	70,000	122,004	488,125
TOTAL LONG TERM G.O.DEBT	900-50100	540,129	70,000	122,004	488,125

DISTRICT:63010 TOWN OF LAC DU FLAMBEAU COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,257,794
ADVANCE TAX COLLECTIONS	004-40000-4	5,184,192
LOTTERY CREDIT FROM ST.	005-40000-4	3,954
DOG LICENSE COLLECTIONS	008-40000-4	511
SETTLEMENTS FROM COUNTY	010-40000-4	236,660
DPPT/INTEREST COLLECTED	018-40000-4	3,044
TOTAL TAX COLLECTIONS	020-40000-4	7,686,155
TAXES/CREDIT PAID TO CO	022-50000-4	1,379,231
DOG LICENSES PAID TO CO	025-50000-4	290
TAXES/CREDIT PD TO SCHOO	028-50000-4	5,318,252
TAXES/CREDIT PD TO VTAEs	030-50000-4	228,987
TOTAL PAID TO OTHERS	040-50000-4	6,926,760
FOREST CROP/MFL TAXES	048-41150-4	15,246
INT/PENALTIES ON TAXES	052-41800-4	9
DOG LICENSES RETAINED	055-44200-4	221
SUM OF 04050000-05846000	059-40000-4	6,942,236
TAX COLLECTIONS RETAINED	060-40000-4	743,919
FOR STATE USE ONLY	063-99999-4	7,686,155
LOCAL SHARE OF COLLECTIO	068-41110-4	743,919

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	743,919
FOREST CROP/MFL TAX	100-41150-4	15,246
INTEREST ON TAXES	100-41800-4	9
TOTAL TAXES	101-41000-4	759,174
STATE SHARED REVENUES	103-43410-4	43,165
FIRE INSURANCE TAX	103-43420-4	17,944
OTHER STATE SHARED TAXES	103-43430-4	30
OTHER PUBLIC SAFETY	103-43529-4	4,795
GENERAL TRANSPORTATION A	103-43531-4	339,549
PILT ON STATE CONS LANDS	103-43620-4	580
PILT ON FEDERAL FOREST L	103-43630-4	13,354
FOREST CROPLANDS AID	103-43650-4	789
VILAS COUNTY RECYCLING G	103-43790-4	14,321
TOTAL INTERGOVT REVENUE	104-43000-4	434,527
BUSINESS/OCCUPATION LIC	105-44100-4	445
NON-BUSINESS LICENSES	105-44200-4	221
ZONING PERMITS AND FEES	105-44400-4	22,772
TOTAL LICENSES / PERMITS	106-44000-4	23,438
GENERAL GOVERNMENT FEES	109-46100-4	82
AMBULANCE FEES	109-46230-4	98,811

DISTRICT:63010 TOWN OF LAC DU FLAMBEAU COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	58,710
TOTAL PUBLIC CHARGES	110-46000-4	157,603
INTEREST INCOME	113-48110-4	3,454
TOWER REVENUE	113-48900-4	4,055
TOTAL MISCELLANEOUS REV	114-48000-4	7,509
TOTAL REV/FIN SOURCES	117-40000-4	1,382,251
LEGISLATIVE	118-51100-4	36,738
LEGAL	118-51300-4	9,858
GENERAL ADMINISTRATION	118-51400-4	91,432
FINANCIAL ADMINISTRATION	118-51500-4	52,805
GEN BUILDINGS AND PLANT	118-51600-4	16,977
HIGHWAY INSURANCE	118-51932-4	27,596
OTHER INSURANCE	118-51938-4	28,369
MISCELLANEOUS	118-51980-4	548
TOTAL GENERAL GOVERNMENT	119-51000-4	264,323
FIRE PROTECTION	120-52200-4	48,018
AMBULANCE	120-52300-4	174,433
TOTAL PUBLIC SAFETY	121-52000-4	222,451
STREET MAINTENANCE	122-53311-4	330,671
STREET LIGHTING	122-53420-4	14,452
AIRPORTS	122-53510-4	26,763
SOLID WASTE DISPOSAL	122-53631-4	91,840
TOTAL PUBLIC WORKS	123-53000-4	463,726
PUBLIC HEALTH SERVICES	124-54100-4	7,305
CEMETERY	124-54910-4	6,861
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,166
LIBRARY	126-55110-4	13,500
RECREATION PROGRAMS	126-55300-4	15,750
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,250
ECONOMIC DEVELOPMENT	128-56700-4	13,200
OTHER CONSER/DEVELOPMENT	128-56900-4	46,199
TOTAL CONSER/DEVELOPMENT	129-56000-4	59,399
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	181,281
HIGHWAY/STREET OUTLAY	130-57331-4	201,931
TOTAL CAPITAL OUTLAY	131-57000-4	383,212
TOTAL EXPENDITURES/USES	136-50000-4	1,436,527
FOR STATE USE ONLY	137-99999-4	1,436,527
CASH/INVEST BEG OF YEAR	140-11000-4	6,402,568

DISTRICT:63010 TOWN OF LAC DU FLAMBEAU COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,382,251
ADJUST BEGINNING CASH TO	140-49000-4	-1,242
ADVANCE TAXES END OF YR	141-26100-4	4,274,689
GRAND TOTAL	143-90000-4	12,058,266
CASH/INVEST END OF YEAR	150-11000-4	5,414,932
EXPENDITURE/FINANCE USES	150-50000-4	1,436,527
ADJUST BEGINNING ADVANCE	150-59000-4	22,615
ADVANCE TAXES BEG. OF YR	151-26100-4	5,184,192
GRAND TOTAL	153-90000-4	12,058,266

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	744,888

DISTRICT:63012 TOWN OF LAND O LAKES COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
DOG LICENSE COLLECTIONS	008-40000-4	444
SETTLEMENTS FROM COUNTY	010-40000-4	299,702
DPPT/INTEREST COLLECTED	018-40000-4	3,143
TOTAL TAX COLLECTIONS	020-40000-4	3,612,855
TAXES/CREDIT PAID TO CO	022-50000-4	717,906
DOG LICENSES PAID TO CO	025-50000-4	255
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,804,537
TAXES/CREDIT PD TO VTAES	030-50000-4	118,727
TAXES/CREDIT PD SP. DIST	032-50000-4	40,411
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,576
TOTAL PAID TO OTHERS	040-50000-4	2,685,412
FOREST CROP/MFL TAXES	048-41150-4	18,887
DOG LICENSES RETAINED	055-44200-4	189
SUM OF 04050000-05846000	059-40000-4	2,704,488
TAX COLLECTIONS RETAINED	060-40000-4	908,367
FOR STATE USE ONLY	063-99999-4	3,612,855
LOCAL SHARE OF COLLECTIO	068-41110-4	908,367

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	908,367
FOREST CROP/MFL TAX	100-41150-4	18,887
PUBLIC ACCOMMODATION TAX	100-41210-4	44,721
TOTAL TAXES	101-41000-4	971,975
STATE SHARED REVENUES	103-43410-4	18,676
FIRE INSURANCE TAX	103-43420-4	10,441
OTHER STATE SHARED TAXES	103-43430-4	290
OTHER PUBLIC SAFETY	103-43529-4	6,559
GENERAL TRANSPORTATION A	103-43531-4	201,512
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	25,043
PILT ON STATE CONS LANDS	103-43620-4	9,814
SEVERANCE TAXES	103-43640-4	1,762
JANUARY PILT	103-43660-4	11,314
DNR RESOURCE AIDS	103-43690-4	79,218
COUNTY TIMBER SALES	103-43781-4	2,126
RECYCLE AID	103-43790-4	7,351
TOTAL INTERGOVT REVENUE	104-43000-4	374,106
BUSINESS/OCCUPATION LIC	105-44100-4	5,735
NON-BUSINESS LICENSES	105-44200-4	189
BUILDING PERMITS/INSPECT	105-44300-4	7,392
TOTAL LICENSES / PERMITS	106-44000-4	13,316
GENERAL GOVERNMENT FEES	109-46100-4	180

DISTRICT:63012 TOWN OF LAND O LAKES COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	24,622
HWY MAINT & CONSTRUCTION	109-46310-4	28,977
AIRPORT FEES	109-46340-4	53,593
SOLID WASTE DISPOSAL FEE	109-46431-4	45,879
LIBRARY	109-46710-4	17,273
OTHER CULTURE/RECREATION	109-46750-4	1,000
TOTAL PUBLIC CHARGES	110-46000-4	171,524
INTEREST INCOME	113-48110-4	2,323
RENTAL INCOME	113-48200-4	3,330
INS. RECOVERIES-OTHER	113-48440-4	7,650
DONATIONS/CONTRIBUTIONS	113-48500-4	151,944
MISCELLANEOUS	113-48900-4	674
TOTAL MISCELLANEOUS REV	114-48000-4	165,921
TOTAL REV/FIN SOURCES	117-40000-4	1,696,842
LEGISLATIVE	118-51100-4	29,547
LEGAL	118-51300-4	4,379
GENERAL ADMINISTRATION	118-51400-4	72,678
FINANCIAL ADMINISTRATION	118-51500-4	65,527
GEN BUILDINGS AND PLANT	118-51600-4	22,434
HIGHWAY INSURANCE	118-51932-4	37,961
OTHER INSURANCE	118-51938-4	46,340
TOTAL GENERAL GOVERNMENT	119-51000-4	278,866
FIRE PROTECTION	120-52200-4	104,164
AMBULANCE	120-52300-4	30,941
TOTAL PUBLIC SAFETY	121-52000-4	135,105
STREET MAINTENANCE	122-53311-4	279,293
STREET CONSTRUCTION	122-53315-4	56,669
STREET LIGHTING	122-53420-4	12,167
AIRPORTS	122-53510-4	127,142
REFUSE/GARBAGE COLLECT	122-53620-4	38,073
RECYCLING PROGRAM EXPENS	122-53635-4	14,999
TOTAL PUBLIC WORKS	123-53000-4	528,343
PUBLIC HEALTH SERVICES	124-54100-4	90
GENERAL RELIEF	124-54420-4	2,500
CEMETERY	124-54910-4	4,430
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,020
LIBRARY	126-55110-4	190,786
PARKS	126-55200-4	26,755
RECREATION PROGRAMS	126-55300-4	58,634
RECREATION FACILITIES	126-55400-4	101,872
TOTAL CULTURE/REC/EDUCAT	127-55000-4	378,047
ECONOMIC DEVELOPMENT	128-56700-4	53,854

DISTRICT:63012 TOWN OF LAND O LAKES COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	6,462
TOTAL CONSER/DEVELOPMENT	129-56000-4	60,316
GENERAL PUBLIC BUILDINGS	130-57140-4	2,740
OTHER GENERAL GOVERNMENT	130-57190-4	90,814
FIRE PROTECTION OUTLAY	130-57220-4	16,824
AMBULANCE OUTLAY	130-57230-4	21,037
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,278
AIRPORT OUTLAY	130-57351-4	15,967
TOTAL CAPITAL OUTLAY	131-57000-4	151,660
PRINCIPAL ON DEBT	132-58100-4	80,332
FIRE PROTECTION INTEREST	132-58212-4	1,628
AMBULANCE INTERST	132-58213-4	2,523
HIGHWAY INTEREST	132-58221-4	3,929
TOTAL DEBT SERVICE	133-58000-4	88,412
TOTAL EXPENDITURES/USES	136-50000-4	1,627,769
FOR STATE USE ONLY	137-99999-4	1,627,769
CASH/INVEST BEG OF YEAR	140-11000-4	2,505,628
REVENUE/FINANCE SOURCES	140-40000-4	1,696,842
REFUNDS OF OVERPAYMENTS	140-49000-4	7,739
ADVANCE TAXES END OF YR	141-26100-4	1,460,078
PAYROLL DEDUCT/END OF YR	142-21500-4	4,179
GRAND TOTAL	143-90000-4	5,674,466
CASH/INVEST END OF YEAR	150-11000-4	2,205,970
EXPENDITURE/FINANCE USES	150-50000-4	1,627,769
ADVANCE TAXES BEG. OF YR	151-26100-4	1,835,688
PAYROLL DEDUCT/BEG OF YR	152-21500-4	5,039
GRAND TOTAL	153-90000-4	5,674,466

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	908,218

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	139,551		36,985	102,566
HIGHWAY DEBT	900-50020	129,517		43,347	86,170
TOTAL LONG TERM G.O.DEBT	900-50100	269,068		80,332	188,736

DISTRICT:63014 TOWN OF LINCOLN COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,590,161
ADVANCE TAX COLLECTIONS	004-40000-4	2,002,907
LOTTERY CREDIT FROM ST.	005-40000-4	7,912
DOG LICENSE COLLECTIONS	008-40000-4	1,943
SETTLEMENTS FROM COUNTY	010-40000-4	187,498
DPPT/INTEREST COLLECTED	018-40000-4	1,582
TOTAL TAX COLLECTIONS	020-40000-4	3,792,003
TAXES/CREDIT PAID TO CO	022-50000-4	841,412
DOG LICENSES PAID TO CO	025-50000-4	948
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,171,135
TAXES/CREDIT PD TO VTAEs	030-50000-4	139,976
TOTAL PAID TO OTHERS	040-50000-4	3,153,471
FOREST CROP/MFL TAXES	048-41150-4	537
DOG LICENSES RETAINED	055-44200-4	995
SUM OF 04050000-05846000	059-40000-4	3,155,003
TAX COLLECTIONS RETAINED	060-40000-4	637,000
FOR STATE USE ONLY	063-99999-4	3,792,003
LOCAL SHARE OF COLLECTIO	068-41110-4	637,000

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	637,000
FOREST CROP/MFL TAX	100-41150-4	537
PUBLIC ACCOMMODATION TAX	100-41210-4	13,428
INTEREST ON TAXES	100-41800-4	90
TOTAL TAXES	101-41000-4	651,055
STATE SHARED REVENUES	103-43410-4	38,189
FIRE INSURANCE TAX	103-43420-4	15,176
OTHER STATE SHARED TAXES	103-43430-4	144
GENERAL TRANSPORTATION A	103-43531-4	152,538
PMT FOR MUNIC SERVICES	103-43610-4	107
PILT ON STATE CONS LANDS	103-43620-4	23
FOREST CROPLANDS AID	103-43650-4	430
COUNTY TIMBER SALES	103-43781-4	923
RECYCLING - COUNTY	103-43790-4	9,644
TOTAL INTERGOVT REVENUE	104-43000-4	217,174
BUSINESS/OCCUPATION LIC	105-44100-4	9,471
NON-BUSINESS LICENSES	105-44200-4	995
BUILDING PERMITS/INSPECT	105-44300-4	125
HAULER PERMITS	105-44900-4	75
TOTAL LICENSES / PERMITS	106-44000-4	10,666
OTHER PUBLIC SAFETY	109-46290-4	1,440

DISTRICT:63014 TOWN OF LINCOLN COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,440
INTEREST INCOME	113-48110-4	11,649
RENTAL INCOME	113-48200-4	10,916
DONATIONS/CONTRIBUTIONS	113-48500-4	330
MISC	113-48900-4	1,199
TOTAL MISCELLANEOUS REV	114-48000-4	24,094
TOTAL REV/FIN SOURCES	117-40000-4	904,429
LEGISLATIVE	118-51100-4	46,289
LEGAL	118-51300-4	400
GENERAL ADMINISTRATION	118-51400-4	59,771
FINANCIAL ADMINISTRATION	118-51500-4	69,042
GEN BUILDINGS AND PLANT	118-51600-4	29,270
OTHER INSURANCE	118-51938-4	9,120
TOTAL GENERAL GOVERNMENT	119-51000-4	213,892
FIRE PROTECTION	120-52200-4	123,714
AMBULANCE	120-52300-4	86,545
OTHER PUBLIC SAFETY	120-52900-4	6,714
TOTAL PUBLIC SAFETY	121-52000-4	216,973
STREET MAINTENANCE	122-53311-4	447,667
STREET LIGHTING	122-53420-4	6,285
AIRPORTS	122-53510-4	30,000
RECYCLING PROGRAM EXPENS	122-53635-4	15,229
WEED/NUISANCE CONTROL	122-53640-4	35,000
LANDFILL CLOSURE	122-53680-4	712
TOTAL PUBLIC WORKS	123-53000-4	534,893
LIBRARY	126-55110-4	51,759
TOTAL CULTURE/REC/EDUCAT	127-55000-4	51,759
OTHER GENERAL GOVERNMENT	130-57190-4	24,663
TOTAL CAPITAL OUTLAY	131-57000-4	24,663
TOTAL EXPENDITURES/USES	136-50000-4	1,042,180
FOR STATE USE ONLY	137-99999-4	1,042,180
CASH/INVEST BEG OF YEAR	140-11000-4	2,703,338
REVENUE/FINANCE SOURCES	140-40000-4	904,429
ADVANCE TAXES END OF YR	141-26100-4	1,957,314
PAYROLL DEDUCT/END OF YR	142-21500-4	2,400
GRAND TOTAL	143-90000-4	5,567,481
CASH/INVEST END OF YEAR	150-11000-4	2,519,994
EXPENDITURE/FINANCE USES	150-50000-4	1,042,180
ADVANCE TAXES BEG. OF YR	151-26100-4	2,002,907

DISTRICT:63014 TOWN OF LINCOLN COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,400
GRAND TOTAL	153-90000-4	5,567,481

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	637,143

DISTRICT:63016 TOWN OF MANITOWISH WATERS COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,151,114
LOTTERY CREDIT FROM ST.	005-40000-4	1,634
DOG LICENSE COLLECTIONS	008-40000-4	190
SETTLEMENTS FROM COUNTY	010-40000-4	193,516
DPPT/INTEREST COLLECTED	018-40000-4	1,526
TOTAL TAX COLLECTIONS	020-40000-4	3,347,980
TAXES/CREDIT PAID TO CO	022-50000-4	956,279
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,455,638
TAXES/CREDIT PD TO VTAEs	030-50000-4	159,132
TOTAL PAID TO OTHERS	040-50000-4	2,571,049
FOREST CROP/MFL TAXES	048-41150-4	1,528
DOG LICENSES RETAINED	055-44200-4	190
SUM OF 04050000-05846000	059-40000-4	2,572,767
TAX COLLECTIONS RETAINED	060-40000-4	775,213
FOR STATE USE ONLY	063-99999-4	3,347,980
LOCAL SHARE OF COLLECTIO	068-41110-4	775,213

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	775,213
FOREST CROP/MFL TAX	100-41150-4	1,528
PUBLIC ACCOMMODATION TAX	100-41210-4	96,239
TOTAL TAXES	101-41000-4	872,980
STATE SHARED REVENUES	103-43410-4	9,097
FIRE INSURANCE TAX	103-43420-4	14,049
OTHER STATE SHARED TAXES	103-43430-4	51
WATER PATROL	103-43522-4	13,940
GENERAL TRANSPORTATION A	103-43531-4	133,139
RECYCLING GRANTS	103-43545-4	8,047
PILT ON STATE CONS LANDS	103-43620-4	8,738
FOREST CROPLANDS AID	103-43650-4	92
JANUARY PILT	103-43660-4	1,801
DNR GRANT	103-43690-4	24,800
LIBRARY GRANTS	103-43790-4	17,862
TOTAL INTERGOVT REVENUE	104-43000-4	231,616
BUSINESS/OCCUPATION LIC	105-44100-4	19,045
NON-BUSINESS LICENSES	105-44200-4	190
TOTAL LICENSES / PERMITS	106-44000-4	19,235
LAW/ORDINANCE VIOLATIONS	107-45100-4	172
TOTAL FINES/FORFEITS/PEN	108-45000-4	172
AIRPORT FEES	109-46340-4	78,408

DISTRICT:63016 TOWN OF MANITOWISH WATERS COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	41,932
CEMETERY	109-46540-4	900
LIBRARY	109-46710-4	1,933
TOTAL PUBLIC CHARGES	110-46000-4	123,173
INTEREST INCOME	113-48110-4	1,356
RENTAL INCOME	113-48200-4	1,300
SALE HIGHWAY EQUIP/PROP	113-48303-4	18,500
INS. RECOVERIES-OTHER	113-48440-4	11,885
DONATIONS/CONTRIBUTIONS	113-48500-4	192,695
FIRE NUMBERS	113-48900-4	400
TOTAL MISCELLANEOUS REV	114-48000-4	226,136
TOTAL REV/FIN SOURCES	117-40000-4	1,473,312
LEGISLATIVE	118-51100-4	88,628
LEGAL	118-51300-4	1,810
GENERAL ADMINISTRATION	118-51400-4	41,020
FINANCIAL ADMINISTRATION	118-51500-4	29,876
GEN BUILDINGS AND PLANT	118-51600-4	33,083
HIGHWAY INSURANCE	118-51932-4	5,318
OTHER INSURANCE	118-51938-4	10,587
TOTAL GENERAL GOVERNMENT	119-51000-4	210,322
LAW ENFORCEMENT	120-52100-4	81,083
FIRE PROTECTION	120-52200-4	94,753
TOTAL PUBLIC SAFETY	121-52000-4	175,836
STREET MAINTENANCE	122-53311-4	372,911
STREET LIGHTING	122-53420-4	4,551
AIRPORTS	122-53510-4	130,871
SOLID WASTE DISPOSAL	122-53631-4	42,866
RECYCLING PROGRAM EXPENS	122-53635-4	39,750
TOTAL PUBLIC WORKS	123-53000-4	590,949
CEMETERY	124-54910-4	1,558
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,558
LIBRARY	126-55110-4	116,062
PARKS	126-55200-4	28,502
TOTAL CULTURE/REC/EDUCAT	127-55000-4	144,564
ECONOMIC DEVELOPMENT	128-56700-4	89,131
TOTAL CONSER/DEVELOPMENT	129-56000-4	89,131
GENERAL PUBLIC BUILDINGS	130-57140-4	12,290
OTHER GENERAL GOVERNMENT	130-57190-4	8,896
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	11,425
LIBRARY OUTLAY	130-57610-4	9,522
PARKS OUTLAY	130-57620-4	202,450

DISTRICT:63016 TOWN OF MANITOWISH WATERS COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	244,583
PRINCIPAL ON DEBT	132-58100-4	62,237
HIGHWAY INTEREST	132-58221-4	3,931
TOTAL DEBT SERVICE	133-58000-4	66,168
TOTAL EXPENDITURES/USES	136-50000-4	1,523,111
FOR STATE USE ONLY	137-99999-4	1,523,111
CASH/INVEST BEG OF YEAR	140-11000-4	2,069,758
REVENUE/FINANCE SOURCES	140-40000-4	1,473,312
DUE TO TAXPAYERS	140-49000-4	4,086
ADVANCE TAXES END OF YR	141-26100-4	1,656,250
PAYROLL DEDUCT/END OF YR	142-21500-4	444
GRAND TOTAL	143-90000-4	5,203,850
CASH/INVEST END OF YEAR	150-11000-4	1,790,531
EXPENDITURE/FINANCE USES	150-50000-4	1,523,111
PRIOR PERIOD ADJUSTMENT	150-59000-4	33,285
ADVANCE TAXES BEG. OF YR	151-26100-4	1,856,923
GRAND TOTAL	153-90000-4	5,203,850

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	775,212

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	167,746		62,237	105,509
TOTAL LONG TERM G.O.DEBT	900-50100	167,746		62,237	105,509

DISTRICT:63018

TOWN OF PHELPS

COUNTY:VILAS

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	1,529,742
ADVANCE TAX COLLECTIONS	004-40000-4	1,884,072
LOTTERY CREDIT FROM ST.	005-40000-4	7,616
DOG LICENSE COLLECTIONS	008-40000-4	879
SETTLEMENTS FROM COUNTY	010-40000-4	291,304
DPPT/INTEREST COLLECTED	018-40000-4	490
TOTAL TAX COLLECTIONS	020-40000-4	3,714,103
TAXES/CREDIT PAID TO CO	022-50000-4	623,913
DOG LICENSES PAID TO CO	025-50000-4	568
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,981,046
TAXES/CREDIT PD TO VTAEs	030-50000-4	103,464
TAXES/CREDIT PD SP. DIST	032-50000-4	75,039
SP ASSMTs/CHGS TO OTHERS	035-50000-4	38,991
TOTAL PAID TO OTHERS	040-50000-4	2,823,021
FOREST CROP/MFL TAXES	048-41150-4	9,647
DOG LICENSES RETAINED	055-44200-4	311
SUM OF 04050000-05846000	059-40000-4	2,832,979
TAX COLLECTIONS RETAINED	060-40000-4	881,124
FOR STATE USE ONLY	063-99999-4	3,714,103
LOCAL SHARE OF COLLECTIO	068-41110-4	881,124

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	881,124
FOREST CROP/MFL TAX	100-41150-4	9,647
TOTAL TAXES	101-41000-4	890,771
HIGHWAY	103-43221-4	47,956
STATE SHARED REVENUES	103-43410-4	28,697
FIRE INSURANCE TAX	103-43420-4	9,610
OTHER STATE SHARED TAXES	103-43430-4	58
OTHER PUBLIC SAFETY	103-43529-4	2,000
GENERAL TRANSPORTATION A	103-43531-4	244,610
DISASTER DAMAGE	103-43532-4	15,271
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	25,043
PILT ON STATE CONS LANDS	103-43620-4	68
FOREST CROPLANDS AID	103-43650-4	348
HIGHWAY AND BRIDGE AID	103-43710-4	3,253
COUNTY TIMBER SALES	103-43781-4	17
NATIONAL FOREST INCOME	103-43782-4	82,120
RECYCLING FROM VILAS COU	103-43790-4	25,316
TOTAL INTERGOVT REVENUE	104-43000-4	484,367
BUSINESS/OCCUPATION LIC	105-44100-4	3,161
NON-BUSINESS LICENSES	105-44200-4	311

DISTRICT:63018 TOWN OF PHELPS COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	90
FIRE NUMBER DRIVEWAY PER	105-44900-4	275
TOTAL LICENSES / PERMITS	106-44000-4	3,837
FIRE PROTECTION FEES	109-46220-4	750
AMBULANCE FEES	109-46230-4	29,321
HWY MAINT & CONSTRUCTION	109-46310-4	250
CEMETERY	109-46540-4	2,675
PARKS	109-46720-4	650
TOTAL PUBLIC CHARGES	110-46000-4	33,646
AMBULANCE SERVICE	111-47324-4	10,000
TOTAL INTERGOVT CHARGES	112-47000-4	10,000
INTEREST INCOME	113-48110-4	11,535
RENTAL INCOME	113-48200-4	14,971
SALE OF OTHER EQUIP/PROP	113-48309-4	150
INS. RECOVERIES-HIGHWAY	113-48430-4	35,684
DONATIONS/CONTRIBUTIONS	113-48500-4	200,037
MISCELLANEOUS	113-48900-4	2,202
TOTAL MISCELLANEOUS REV	114-48000-4	264,579
TOTAL REV/FIN SOURCES	117-40000-4	1,687,200
LEGISLATIVE	118-51100-4	32,774
LEGAL	118-51300-4	4,680
GENERAL ADMINISTRATION	118-51400-4	40,707
FINANCIAL ADMINISTRATION	118-51500-4	79,858
GEN BUILDINGS AND PLANT	118-51600-4	8,165
HIGHWAY INSURANCE	118-51932-4	28,315
OTHER INSURANCE	118-51938-4	18,703
TOTAL GENERAL GOVERNMENT	119-51000-4	213,202
LAW ENFORCEMENT	120-52100-4	2,584
FIRE PROTECTION	120-52200-4	325,554
AMBULANCE	120-52300-4	95,024
OTHER PUBLIC SAFETY	120-52900-4	2,000
TOTAL PUBLIC SAFETY	121-52000-4	425,162
STREET MAINTENANCE	122-53311-4	409,757
STREET CONSTRUCTION	122-53315-4	402,749
STREET LIGHTING	122-53420-4	12,449
REFUSE/GARBAGE COLLECT	122-53620-4	5,067
RECYCLING PROGRAM EXPENS	122-53635-4	6,629
TOTAL PUBLIC WORKS	123-53000-4	836,651
GENERAL RELIEF	124-54420-4	2,000
CEMETERY	124-54910-4	12,082
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,082
LIBRARY	126-55110-4	55,169

DISTRICT:63018 TOWN OF PHELPS COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MUSEUM	126-55120-4	3,500
PARKS	126-55200-4	83,748
RECREATION PROGRAMS	126-55300-4	15,923
TOTAL CULTURE/REC/EDUCAT	127-55000-4	158,340
ECONOMIC DEVELOPMENT	128-56700-4	42,248
OTHER CONSER/DEVELOPMENT	128-56900-4	25,755
TOTAL CONSER/DEVELOPMENT	129-56000-4	68,003
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,942
TOTAL CAPITAL OUTLAY	131-57000-4	52,942
PRINCIPAL ON DEBT	132-58100-4	86,657
HIGHWAY INTEREST	132-58221-4	18,782
TOTAL DEBT SERVICE	133-58000-4	105,439
TOTAL EXPENDITURES/USES	136-50000-4	1,873,821
FOR STATE USE ONLY	137-99999-4	1,873,821
CASH/INVEST BEG OF YEAR	140-11000-4	3,399,914
REVENUE/FINANCE SOURCES	140-40000-4	1,687,200
DUE TO SMOKY LAKE ASSOCI	140-49000-4	19,046
ADVANCE TAXES END OF YR	141-26100-4	1,666,687
GRAND TOTAL	143-90000-4	6,772,847
CASH/INVEST END OF YEAR	150-11000-4	2,679,170
EXPENDITURE/FINANCE USES	150-50000-4	1,873,821
DUE TO SMOKY LAKE ASSOCI	150-59000-4	16,446
ADVANCE TAXES BEG. OF YR	151-26100-4	2,203,410
GRAND TOTAL	153-90000-4	6,772,847

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	880,940

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,136,864		86,657	1,050,207
TOTAL LONG TERM G.O.DEBT	900-50100	1,136,864		86,657	1,050,207

DISTRICT:63020 TOWN OF PLUM LAKE COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,857,635
LOTTERY CREDIT FROM ST.	005-40000-4	2,331
DOG LICENSE COLLECTIONS	008-40000-4	328
SETTLEMENTS FROM COUNTY	010-40000-4	141,697
DPPT/INTEREST COLLECTED	018-40000-4	87
TOTAL TAX COLLECTIONS	020-40000-4	2,002,078
TAXES/CREDIT PAID TO CO	022-50000-4	409,495
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,050,464
TAXES/CREDIT PD TO VTAEs	030-50000-4	67,725
TOTAL PAID TO OTHERS	040-50000-4	1,527,684
FOREST CROP/MFL TAXES	048-41150-4	10,707
DOG LICENSES RETAINED	055-44200-4	328
SUM OF 04050000-05846000	059-40000-4	1,538,719
TAX COLLECTIONS RETAINED	060-40000-4	463,359
FOR STATE USE ONLY	063-99999-4	2,002,078
LOCAL SHARE OF COLLECTIO	068-41110-4	463,359

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	463,359
FOREST CROP/MFL TAX	100-41150-4	10,707
PUBLIC ACCOMMODATION TAX	100-41210-4	57,399
TOTAL TAXES	101-41000-4	531,465
STATE SHARED REVENUES	103-43410-4	13,170
FIRE INSURANCE TAX	103-43420-4	5,545
OTHER STATE SHARED TAXES	103-43430-4	50
OTHER PUBLIC SAFETY	103-43529-4	13,665
GENERAL TRANSPORTATION A	103-43531-4	218,474
PMT FOR MUNIC SERVICES	103-43610-4	1,317
PILT ON STATE CONS LANDS	103-43620-4	30,433
SEVERANCE TAXES	103-43640-4	7,923
JANUARY PILT	103-43660-4	1,386
DNR GRANT FOR LAKES MANA	103-43690-4	81,052
COUNTY TIMBER SALES	103-43781-4	5,496
COUNTY RECYCLING GRANT	103-43790-4	12,963
TOTAL INTERGOVT REVENUE	104-43000-4	391,474
BUSINESS/OCCUPATION LIC	105-44100-4	2,545
NON-BUSINESS LICENSES	105-44200-4	328
BUILDING PERMITS/INSPECT	105-44300-4	600
DRIVEWAY PERMITS	105-44900-4	270
TOTAL LICENSES / PERMITS	106-44000-4	3,743
GENERAL GOVERNMENT FEES	109-46100-4	39

DISTRICT:63020 TOWN OF PLUM LAKE COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT FEES	109-46210-4	240
FIRE PROTECTION FEES	109-46220-4	80,249
SOLID WASTE DISPOSAL FEE	109-46431-4	6,512
CEMETERY	109-46540-4	1,500
LIBRARY	109-46710-4	862
TOTAL PUBLIC CHARGES	110-46000-4	89,402
INTEREST INCOME	113-48110-4	5,813
RENTAL INCOME	113-48200-4	400
SALE HIGHWAY EQUIP/PROP	113-48303-4	26,070
SALE OF OTHER EQUIP/PROP	113-48309-4	23,611
DONATIONS/CONTRIBUTIONS	113-48500-4	340,001
MISCELLANEOUS	113-48900-4	23,987
TOTAL MISCELLANEOUS REV	114-48000-4	419,882
TOTAL REV/FIN SOURCES	117-40000-4	1,435,966
LEGISLATIVE	118-51100-4	22,240
LEGAL	118-51300-4	1,436
GENERAL ADMINISTRATION	118-51400-4	33,928
FINANCIAL ADMINISTRATION	118-51500-4	29,988
GEN BUILDINGS AND PLANT	118-51600-4	4,311
HIGHWAY INSURANCE	118-51932-4	12,440
OTHER INSURANCE	118-51938-4	13,011
TOTAL GENERAL GOVERNMENT	119-51000-4	117,354
FIRE PROTECTION	120-52200-4	147,938
AMBULANCE	120-52300-4	89,803
TOTAL PUBLIC SAFETY	121-52000-4	237,741
STREET MAINTENANCE	122-53311-4	195,909
STREET CONSTRUCTION	122-53315-4	330,324
STREET LIGHTING	122-53420-4	8,019
SOLID WASTE DISPOSAL	122-53631-4	4,953
RECYCLING PROGRAM EXPENS	122-53635-4	11,203
TOTAL PUBLIC WORKS	123-53000-4	550,408
CEMETERY	124-54910-4	1,857
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,857
LIBRARY	126-55110-4	111,454
PARKS	126-55200-4	14,874
TOTAL CULTURE/REC/EDUCAT	127-55000-4	126,328
ECONOMIC DEVELOPMENT	128-56700-4	38,987
OTHER CONSER/DEVELOPMENT	128-56900-4	134,869
TOTAL CONSER/DEVELOPMENT	129-56000-4	173,856
PRINCIPAL ON DEBT	132-58100-4	152,653
AMBULANCE INTERST	132-58213-4	3,822

DISTRICT:63020 TOWN OF PLUM LAKE COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	13,260
TOTAL DEBT SERVICE	133-58000-4	169,735
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,377,279
 FOR STATE USE ONLY	 137-99999-4	 1,377,279
CASH/INVEST BEG OF YEAR	140-11000-4	1,741,840
REVENUE/FINANCE SOURCES	140-40000-4	1,435,966
PREPAID INSURANCE - BEGI	140-49000-4	23,673
ADVANCE TAXES END OF YR	141-26100-4	1,024,967
PAYROLL DEDUCT/END OF YR	142-21500-4	1,252
GRAND TOTAL	143-90000-4	4,227,698
 CASH/INVEST END OF YEAR	 150-11000-4	 1,814,045
EXPENDITURE/FINANCE USES	150-50000-4	1,377,279
ADVANCE TAXES BEG. OF YR	151-26100-4	1,036,592
PAYROLL DEDUCT/BEG OF YR	152-21500-4	-218
GRAND TOTAL	153-90000-4	4,227,698

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	463,217

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	150,000		28,789	121,211
HIGHWAY DEBT	900-50020	453,330		119,621	333,709
OTHER LONG TERM G.O.DEBT	900-50080	4,243		4,243	
TOTAL LONG TERM G.O.DEBT	900-50100	607,573		152,653	454,920

DISTRICT:63022 TOWN OF PRESQUE ISLE COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,603,357
LOTTERY CREDIT FROM ST.	005-40000-4	2,889
DOG LICENSE COLLECTIONS	008-40000-4	685
SETTLEMENTS FROM COUNTY	010-40000-4	307,455
DPPT/INTEREST COLLECTED	018-40000-4	706
TOTAL TAX COLLECTIONS	020-40000-4	3,915,092
TAXES/CREDIT PAID TO CO	022-50000-4	1,016,886
DOG LICENSES PAID TO CO	025-50000-4	351
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,544,414
TAXES/CREDIT PD TO VTAES	030-50000-4	168,837
TOTAL PAID TO OTHERS	040-50000-4	2,730,488
FOREST CROP/MFL TAXES	048-41150-4	13,455
DOG LICENSES RETAINED	055-44200-4	334
SUM OF 04050000-05846000	059-40000-4	2,744,277
TAX COLLECTIONS RETAINED	060-40000-4	1,170,815
FOR STATE USE ONLY	063-99999-4	3,915,092
LOCAL SHARE OF COLLECTIO	068-41110-4	1,170,815

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,170,815
FOREST CROP/MFL TAX	100-41150-4	13,455
PUBLIC ACCOMMODATION TAX	100-41210-4	9,799
TOTAL TAXES	101-41000-4	1,194,069
STATE SHARED REVENUES	103-43410-4	11,114
FIRE INSURANCE TAX	103-43420-4	12,078
OTHER PUBLIC SAFETY	103-43529-4	4,592
GENERAL TRANSPORTATION A	103-43531-4	146,995
PMT FOR MUNIC SERVICES	103-43610-4	74
PILT ON STATE CONS LANDS	103-43620-4	8,129
JANUARY PILT	103-43660-4	3,901
AQUATIC INVASIVE SPECIES	103-43690-4	23,761
COUNTY RECYCLING GRANT	103-43790-4	48,555
TOTAL INTERGOVT REVENUE	104-43000-4	259,199
BUSINESS/OCCUPATION LIC	105-44100-4	2,075
NON-BUSINESS LICENSES	105-44200-4	334
BUILDING PERMITS/INSPECT	105-44300-4	8,543
ZONING PERMITS AND FEES	105-44400-4	400
VARIANCE FEES	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	11,952
GENERAL GOVERNMENT FEES	109-46100-4	92
AMBULANCE FEES	109-46230-4	25,350

DISTRICT:63022 TOWN OF PRESQUE ISLE COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER TRANSPORTATION FEE	109-46399-4	5,544
SOLID WASTE DISPOSAL FEE	109-46431-4	2,899
FORESTS	109-46810-4	14,938
TOTAL PUBLIC CHARGES	110-46000-4	48,823
INTEREST INCOME	113-48110-4	9,509
RENTAL INCOME	113-48200-4	7,163
SALE OF RECYCLABLE MATER	113-48307-4	4,866
SALE OF OTHER EQUIP/PROP	113-48309-4	135
DONATIONS/CONTRIBUTIONS	113-48500-4	9,346
SALE OF SAND	113-48900-4	2,500
TOTAL MISCELLANEOUS REV	114-48000-4	33,519
TOTAL REV/FIN SOURCES	117-40000-4	1,547,562
LEGISLATIVE	118-51100-4	47,631
JUDICIAL	118-51200-4	2,730
LEGAL	118-51300-4	13,458
GENERAL ADMINISTRATION	118-51400-4	39,239
FINANCIAL ADMINISTRATION	118-51500-4	47,871
GEN BUILDINGS AND PLANT	118-51600-4	33,801
HIGHWAY INSURANCE	118-51932-4	64,889
OTHER INSURANCE	118-51938-4	34,272
TOTAL GENERAL GOVERNMENT	119-51000-4	283,891
LAW ENFORCEMENT	120-52100-4	8,969
FIRE PROTECTION	120-52200-4	60,172
AMBULANCE	120-52300-4	17,505
TOTAL PUBLIC SAFETY	121-52000-4	86,646
STREET MAINTENANCE	122-53311-4	301,899
STREET LIGHTING	122-53420-4	4,105
SOLID WASTE DISPOSAL	122-53631-4	41,442
RECYCLING PROGRAM EXPENS	122-53635-4	60,881
TOTAL PUBLIC WORKS	123-53000-4	408,327
CEMETERY	124-54910-4	1,106
OTHER HEALTH/HUMAN SERV	124-54980-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,306
LIBRARY	126-55110-4	65,265
PARKS	126-55200-4	28,010
TOTAL CULTURE/REC/EDUCAT	127-55000-4	93,275
ECONOMIC DEVELOPMENT	128-56700-4	24,568
OTHER CONSER/DEVELOPMENT	128-56900-4	75,968
TOTAL CONSER/DEVELOPMENT	129-56000-4	100,536
GENERAL PUBLIC BUILDINGS	130-57140-4	1,759
HIGHWAY/STREET OUTLAY	130-57331-4	166,593

DISTRICT:63022 TOWN OF PRESQUE ISLE COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	4,438
TOTAL CAPITAL OUTLAY	131-57000-4	172,790
PRINCIPAL ON DEBT	132-58100-4	294,056
FIRE PROTECTION INTEREST	132-58212-4	3,499
AMBULANCE INTERST	132-58213-4	5,542
HIGHWAY INTEREST	132-58221-4	20,938
OTHER INT/FISCAL CHARGES	132-58290-4	3,129
TOTAL DEBT SERVICE	133-58000-4	327,164
TOTAL EXPENDITURES/USES	136-50000-4	1,473,935
FOR STATE USE ONLY	137-99999-4	1,473,935
CASH/INVEST BEG OF YEAR	140-11000-4	2,496,187
REVENUE/FINANCE SOURCES	140-40000-4	1,547,562
ADVANCE TAXES END OF YR	141-26100-4	1,735,783
PAYROLL DEDUCT/END OF YR	142-21500-4	7,520
GRAND TOTAL	143-90000-4	5,787,052
CASH/INVEST END OF YEAR	150-11000-4	2,269,187
EXPENDITURE/FINANCE USES	150-50000-4	1,473,935
ERROR IN 2017 ADVANCE TA	150-59000-4	313
ADVANCE TAXES BEG. OF YR	151-26100-4	2,036,850
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,767
GRAND TOTAL	153-90000-4	5,787,052

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,173,463

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	276,820		67,247	209,573
HIGHWAY DEBT	900-50020	629,745		134,328	495,417
OTHER LONG TERM G.O.DEBT	900-50080	93,090		93,090	
TOTAL LONG TERM G.O.DEBT	900-50100	999,655		294,665	704,990

DISTRICT:63024 TOWN OF SAINT GERMAIN COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,739,018
ADVANCE TAX COLLECTIONS	004-40000-4	2,755,340
LOTTERY CREDIT FROM ST.	005-40000-4	8,200
DOG LICENSE COLLECTIONS	008-40000-4	1,009
SETTLEMENTS FROM COUNTY	010-40000-4	268,179
DPPT/INTEREST COLLECTED	018-40000-4	6,119
TOTAL TAX COLLECTIONS	020-40000-4	4,777,865
TAXES/CREDIT PAID TO CO	022-50000-4	1,016,763
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,619,916
TAXES/CREDIT PD TO VTAES	030-50000-4	168,909
TAXES/CREDIT PD SP. DIST	032-50000-4	66,795
TOTAL PAID TO OTHERS	040-50000-4	3,872,383
FOREST CROP/MFL TAXES	048-41150-4	8,545
INT/PENALTIES ON TAXES	052-41800-4	145
DOG LICENSES RETAINED	055-44200-4	1,009
SUM OF 04050000-05846000	059-40000-4	3,882,082
TAX COLLECTIONS RETAINED	060-40000-4	895,783
FOR STATE USE ONLY	063-99999-4	4,777,865
LOCAL SHARE OF COLLECTIO	068-41110-4	895,783

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	895,783
FOREST CROP/MFL TAX	100-41150-4	8,545
PUBLIC ACCOMMODATION TAX	100-41210-4	361,726
INTEREST ON TAXES	100-41800-4	145
TOTAL TAXES	101-41000-4	1,266,199
STATE SHARED REVENUES	103-43410-4	17,951
FIRE INSURANCE TAX	103-43420-4	16,398
GENERAL TRANSPORTATION A	103-43531-4	209,300
RECYCLING GRANTS	103-43545-4	4,425
PILT ON STATE CONS LANDS	103-43620-4	7,203
JANUARY PILT	103-43660-4	4,899
COMPUTER AID	103-43690-4	61
COUNTY LIBRARY AID	103-43790-4	3,000
TOTAL INTERGOVT REVENUE	104-43000-4	263,237
BUSINESS/OCCUPATION LIC	105-44100-4	6,174
NON-BUSINESS LICENSES	105-44200-4	2,163
ZONING PERMITS AND FEES	105-44400-4	16,969
BACKGROUND CHECKS	105-44900-4	2,009
TOTAL LICENSES / PERMITS	106-44000-4	27,315
FIRE PROTECTION FEES	109-46220-4	930

DISTRICT:63024 TOWN OF SAINT GERMAIN COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	109-46230-4	3,362
OTHER PUBLIC SAFETY	109-46290-4	22,143
COMMUNITY CENTER FEES	109-46743-4	1,545
OTHER CULTURE/RECREATION	109-46750-4	785,694
HOUSING	109-46830-4	4,500
TOTAL PUBLIC CHARGES	110-46000-4	818,174
FIRE SERVICE	111-47323-4	14,000
AMBULANCE SERVICE	111-47324-4	3,362
TOTAL INTERGOVT CHARGES	112-47000-4	17,362
INTEREST INCOME	113-48110-4	1,125
INS. RECOVERIES-HIGHWAY	113-48430-4	257
DONATIONS/CONTRIBUTIONS	113-48500-4	9,906
REFUNDS	113-48900-4	4,225
TOTAL MISCELLANEOUS REV	114-48000-4	15,513
PROCEEDS FROM DEBT	115-49100-4	295,348
TOTAL OTHER FIN SOURCES	116-49000-4	295,348
TOTAL REV/FIN SOURCES	117-40000-4	2,703,148
LEGISLATIVE	118-51100-4	49,770
LEGAL	118-51300-4	1,395
GENERAL ADMINISTRATION	118-51400-4	23,921
FINANCIAL ADMINISTRATION	118-51500-4	38,782
GEN BUILDINGS AND PLANT	118-51600-4	63,136
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,724
OTHER INSURANCE	118-51938-4	38,647
TOTAL GENERAL GOVERNMENT	119-51000-4	222,375
FIRE PROTECTION	120-52200-4	154,827
AMBULANCE	120-52300-4	72,616
TOTAL PUBLIC SAFETY	121-52000-4	227,443
STREET MAINTENANCE	122-53311-4	437,394
STREET LIGHTING	122-53420-4	9,371
SOLID WASTE DISPOSAL	122-53631-4	10,354
TOTAL PUBLIC WORKS	123-53000-4	457,119
PUBLIC HEALTH SERVICES	124-54100-4	3,059
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,059
LIBRARY	126-55110-4	18,093
MUSEUM	126-55120-4	200
PARKS	126-55200-4	752,665
RECREATION PROGRAMS	126-55300-4	1,127
RECREATION FACILITIES	126-55400-4	21,626
TOTAL CULTURE/REC/EDUCAT	127-55000-4	793,711
ECONOMIC DEVELOPMENT	128-56700-4	304,755

DISTRICT:63024 TOWN OF SAINT GERMAIN COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	11,887
TOTAL CONSER/DEVELOPMENT	129-56000-4	316,642
PRINCIPAL ON DEBT	132-58100-4	521,196
FIRE PROTECTION INTEREST	132-58212-4	2,590
HIGHWAY INTEREST	132-58221-4	12,487
TOTAL DEBT SERVICE	133-58000-4	536,273
TOTAL EXPENDITURES/USES	136-50000-4	2,556,622
FOR STATE USE ONLY	137-99999-4	2,556,622
CASH/INVEST BEG OF YEAR	140-11000-4	3,079,118
REVENUE/FINANCE SOURCES	140-40000-4	2,703,148
ADVANCE TAXES END OF YR	141-26100-4	2,260,039
GRAND TOTAL	143-90000-4	8,042,305
CASH/INVEST END OF YEAR	150-11000-4	2,730,342
EXPENDITURE/FINANCE USES	150-50000-4	2,556,622
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	2,755,340
GRAND TOTAL	153-90000-4	8,042,305

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	895,930

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	131,854		65,206	66,648
HIGHWAY DEBT	900-50020	473,959	295,348	202,916	566,391
OTHER LONG TERM G.O.DEBT	900-50080	253,074		253,074	
TOTAL LONG TERM G.O.DEBT	900-50100	858,887	295,348	521,196	633,039

DISTRICT:63026 TOWN OF WASHINGTON COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,747,214
ADVANCE TAX COLLECTIONS	004-40000-4	1,951,526
LOTTERY CREDIT FROM ST.	005-40000-4	6,461
DOG LICENSE COLLECTIONS	008-40000-4	1,118
SETTLEMENTS FROM COUNTY	010-40000-4	244,061
DPPT/INTEREST COLLECTED	018-40000-4	6,564
TOTAL TAX COLLECTIONS	020-40000-4	3,956,944
TAXES/CREDIT PAID TO CO	022-50000-4	831,406
DOG LICENSES PAID TO CO	025-50000-4	538
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,144,100
TAXES/CREDIT PD TO VTAE	030-50000-4	138,233
SP ASSMTS/CHGS TO OTHERS	035-50000-4	11,115
TOTAL PAID TO OTHERS	040-50000-4	3,125,392
FOREST CROP/MFL TAXES	048-41150-4	4,204
DOG LICENSES RETAINED	055-44200-4	580
SUM OF 04050000-05846000	059-40000-4	3,130,176
TAX COLLECTIONS RETAINED	060-40000-4	826,768
FOR STATE USE ONLY	063-99999-4	3,956,944
LOCAL SHARE OF COLLECTIO	068-41110-4	826,768

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	826,768
FOREST CROP/MFL TAX	100-41150-4	4,204
PUBLIC ACCOMMODATION TAX	100-41210-4	254,960
TOTAL TAXES	101-41000-4	1,085,932
STATE SHARED REVENUES	103-43410-4	15,999
FIRE INSURANCE TAX	103-43420-4	13,499
OTHER STATE SHARED TAXES	103-43430-4	116
GENERAL TRANSPORTATION A	103-43531-4	173,704
PILT ON STATE CONS LANDS	103-43620-4	127
PILT ON FEDERAL FOREST L	103-43630-4	18,311
FOREST CROPLANDS AID	103-43650-4	300
ANVIL LAKE WATERSHED GRA	103-43690-4	6,859
COUNTY TIMBER SALES	103-43781-4	21,654
RECYCLING GRANT	103-43790-4	38,891
TOTAL INTERGOVT REVENUE	104-43000-4	289,460
BUSINESS/OCCUPATION LIC	105-44100-4	7,698
NON-BUSINESS LICENSES	105-44200-4	580
TOTAL LICENSES / PERMITS	106-44000-4	8,278
GENERAL GOVERNMENT FEES	109-46100-4	985
FIRE PROTECTION FEES	109-46220-4	450

DISTRICT:63026 TOWN OF WASHINGTON COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	120
TOTAL PUBLIC CHARGES	110-46000-4	1,555
INTEREST INCOME	113-48110-4	12,349
RENTAL INCOME	113-48200-4	11,399
SALE OF OTHER EQUIP/PROP	113-48309-4	6,000
SALE OF SAND, SALT, FILL	113-48900-4	2,502
TOTAL MISCELLANEOUS REV	114-48000-4	32,250
TOTAL REV/FIN SOURCES	117-40000-4	1,417,475
LEGISLATIVE	118-51100-4	19,805
LEGAL	118-51300-4	3,207
GENERAL ADMINISTRATION	118-51400-4	26,759
FINANCIAL ADMINISTRATION	118-51500-4	39,927
GEN BUILDINGS AND PLANT	118-51600-4	3,133
HIGHWAY INSURANCE	118-51932-4	14,099
OTHER INSURANCE	118-51938-4	5,507
TOTAL GENERAL GOVERNMENT	119-51000-4	112,437
LAW ENFORCEMENT	120-52100-4	8,012
FIRE PROTECTION	120-52200-4	133,472
AMBULANCE	120-52300-4	51,918
TOTAL PUBLIC SAFETY	121-52000-4	193,402
STREET MAINTENANCE	122-53311-4	332,820
STREET CONSTRUCTION	122-53315-4	220,411
STREET LIGHTING	122-53420-4	2,863
AIRPORTS	122-53510-4	30,000
SOLID WASTE DISPOSAL	122-53631-4	41,715
RECYCLING PROGRAM EXPENS	122-53635-4	15,807
TOTAL PUBLIC WORKS	123-53000-4	643,616
LIBRARY	126-55110-4	40,949
TOTAL CULTURE/REC/EDUCAT	127-55000-4	40,949
ECONOMIC DEVELOPMENT	128-56700-4	225,079
OTHER CONSER/DEVELOPMENT	128-56900-4	13,221
TOTAL CONSER/DEVELOPMENT	129-56000-4	238,300
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	56,425
TOTAL CAPITAL OUTLAY	131-57000-4	56,425
PRINCIPAL ON DEBT	132-58100-4	35,513
HIGHWAY INTEREST	132-58221-4	675
TOTAL DEBT SERVICE	133-58000-4	36,188
TOTAL EXPENDITURES/USES	136-50000-4	1,321,317
FOR STATE USE ONLY	137-99999-4	1,321,317

DISTRICT:63026

TOWN OF WASHINGTON

COUNTY:VILAS

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	2,800,760
REVENUE/FINANCE SOURCES	140-40000-4	1,417,475
REFUNDS DUE TAXPAYERS	140-49000-4	4,273
ADVANCE TAXES END OF YR	141-26100-4	1,913,599
PAYROLL DEDUCT/END OF YR	142-21500-4	4
GRAND TOTAL	143-90000-4	6,136,111

CASH/INVEST END OF YEAR	150-11000-4	3,067,579
EXPENDITURE/FINANCE USES	150-50000-4	1,321,317
PRIOR PERIOD ADJUSTMENT	150-59000-4	5,049
ADVANCE TAXES BEG. OF YR	151-26100-4	1,747,214
PAYROLL DEDUCT/BEG OF YR	152-21500-4	-5,048
GRAND TOTAL	153-90000-4	6,136,111

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	824,890

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	35,513		35,513	
TOTAL LONG TERM G.O.DEBT	900-50100	35,513		35,513	

DISTRICT:63028 TOWN OF WINCHESTER COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	583,269
ADVANCE TAX COLLECTIONS	004-40000-4	1,234,825
LOTTERY CREDIT FROM ST.	005-40000-4	2,035
DOG LICENSE COLLECTIONS	008-40000-4	360
SETTLEMENTS FROM COUNTY	010-40000-4	172,766
TOTAL TAX COLLECTIONS	020-40000-4	1,993,255
TAXES/CREDIT PAID TO CO	022-50000-4	492,551
DOG LICENSES PAID TO CO	025-50000-4	562
TAXES/CREDIT PD TO SCHOO	028-50000-4	747,886
TAXES/CREDIT PD TO VTAES	030-50000-4	81,760
TOTAL PAID TO OTHERS	040-50000-4	1,322,759
FOREST CROP/MFL TAXES	048-41150-4	11,414
DOG LICENSES RETAINED	055-44200-4	-202
SUM OF 04050000-05846000	059-40000-4	1,333,971
TAX COLLECTIONS RETAINED	060-40000-4	659,284
FOR STATE USE ONLY	063-99999-4	1,993,255
LOCAL SHARE OF COLLECTIO	068-41110-4	659,284

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	659,284
FOREST CROP/MFL TAX	100-41150-4	11,414
TOTAL TAXES	101-41000-4	670,698
STATE SHARED REVENUES	103-43410-4	5,860
FIRE INSURANCE TAX	103-43420-4	6,803
OTHER STATE SHARED TAXES	103-43430-4	24
OTHER PUBLIC SAFETY	103-43529-4	6,124
GENERAL TRANSPORTATION A	103-43531-4	103,611
PILT ON STATE CONS LANDS	103-43620-4	4,372
FOREST CROPLANDS AID	103-43650-4	1,070
JANUARY PILT	103-43660-4	6,808
VILAS COUNTY RECYCLE GRA	103-43790-4	4,382
TOTAL INTERGOVT REVENUE	104-43000-4	139,054
BUSINESS/OCCUPATION LIC	105-44100-4	355
NON-BUSINESS LICENSES	105-44200-4	16
TOTAL LICENSES / PERMITS	106-44000-4	371
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,639
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,639
GENERAL GOVERNMENT FEES	109-46100-4	12
AMBULANCE FEES	109-46230-4	12,160
OTHER SANITATION FEES	109-46490-4	1,460

DISTRICT:63028 TOWN OF WINCHESTER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	13,632
INTEREST INCOME	113-48110-4	2,147
RENTAL INCOME	113-48200-4	850
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,653
DONATIONS/CONTRIBUTIONS	113-48500-4	54,681
REFUNDS AND REIMBURSEMENT	113-48900-4	1,597
TOTAL MISCELLANEOUS REV	114-48000-4	60,928
PROCEEDS FROM DEBT	115-49100-4	1,300,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,300,000
TOTAL REV/FIN SOURCES	117-40000-4	2,188,322
LEGISLATIVE	118-51100-4	23,626
LEGAL	118-51300-4	4,335
GENERAL ADMINISTRATION	118-51400-4	34,571
FINANCIAL ADMINISTRATION	118-51500-4	27,642
GEN BUILDINGS AND PLANT	118-51600-4	7,959
HIGHWAY INSURANCE	118-51932-4	12,185
OTHER INSURANCE	118-51938-4	20,971
TOTAL GENERAL GOVERNMENT	119-51000-4	131,289
FIRE PROTECTION	120-52200-4	49,115
AMBULANCE	120-52300-4	20,992
TOTAL PUBLIC SAFETY	121-52000-4	70,107
STREET MAINTENANCE	122-53311-4	215,869
STREET LIGHTING	122-53420-4	3,080
SOLID WASTE DISPOSAL	122-53631-4	28,020
RECYCLING PROGRAM EXPENSES	122-53635-4	28,566
TOTAL PUBLIC WORKS	123-53000-4	275,535
CEMETERY	124-54910-4	11,300
TOTAL HEALTH/HUMAN SERVICES	125-54000-4	11,300
LIBRARY	126-55110-4	30,914
PARKS	126-55200-4	1,376
TOTAL CULTURE/RECREATION/EDUCATION	127-55000-4	32,290
ECONOMIC DEVELOPMENT	128-56700-4	2,565
OTHER CONSERVATION/DEVELOPMENT	128-56900-4	16,370
TOTAL CONSERVATION/DEVELOPMENT	129-56000-4	18,935
GENERAL PUBLIC BUILDINGS	130-57140-4	610,962
FIRE PROTECTION OUTLAY	130-57220-4	1,642
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	234,922
HIGHWAY BUILDING OUTLAY	130-57327-4	121,776
HIGHWAY/STREET OUTLAY	130-57331-4	305,851
TOTAL CAPITAL OUTLAY	131-57000-4	1,275,153

DISTRICT:63028 TOWN OF WINCHESTER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	3,551
OTHER INT/FISCAL CHARGES	132-58290-4	2,271
TOTAL DEBT SERVICE	133-58000-4	5,822
EMS AND FD FUNDRAISING E	134-59900-4	7,138
TOTAL OTHER FINANCING	135-59000-4	7,138
TOTAL EXPENDITURES/USES	136-50000-4	1,827,569
FOR STATE USE ONLY	137-99999-4	1,827,569
CASH/INVEST BEG OF YEAR	140-11000-4	2,022,305
REVENUE/FINANCE SOURCES	140-40000-4	2,188,322
ROUNDING	140-49000-4	3
ADVANCE TAXES END OF YR	141-26100-4	766,063
GRAND TOTAL	143-90000-4	4,976,693
CASH/INVEST END OF YEAR	150-11000-4	1,914,299
EXPENDITURE/FINANCE USES	150-50000-4	1,827,569
ADVANCE TAXES BEG. OF YR	151-26100-4	1,234,825
GRAND TOTAL	153-90000-4	4,976,693

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	660,773

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		300,000		300,000
OTHER LONG TERM G.O.DEBT	900-50080	80,000	1,000,000	3,551	1,076,449
TOTAL LONG TERM G.O.DEBT	900-50100	80,000	1,300,000	3,551	1,376,449

DISTRICT:63221 CITY OF EAGLE RIVER COUNTY:VILAS BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,457,410
TAX INCREMENT	100-41120-4	236,447
PUBLIC ACCOMMODATION TAX	100-41210-4	62,887
PREMIER RESORT AREA TAX	100-41223-4	193,953
TAXES ON MUNIC. UTILITY	100-41310-4	166,982
TAXES FROM EXEMPT ENTITY	100-41320-4	43,362
TOTAL TAXES	101-41000-4	2,161,041
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,498
FOR STATE USE ONLY	102-42999-4	1,498
 HIGHWAY	 103-43221-4	 41,721
STATE SHARED REVENUES	103-43410-4	87,394
FIRE INSURANCE TAX	103-43420-4	6,712
OTHER STATE SHARED TAXES	103-43430-4	8,386
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,206
GENERAL TRANSPORTATION A	103-43531-4	270,373
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,573
TOTAL INTERGOVT REVENUE	104-43000-4	429,365
 BUSINESS/OCCUPATION LIC	 105-44100-4	 37,508
NON-BUSINESS LICENSES	105-44200-4	496
BUILDING PERMITS/INSPECT	105-44300-4	4,955
ZONING PERMITS AND FEES	105-44400-4	125
TOTAL LICENSES / PERMITS	106-44000-4	43,084
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 288
CONTRACT FORFEITURES	107-45210-4	6,082
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,370
 GENERAL GOVERNMENT FEES	 109-46100-4	 460
LAW ENFORCEMENT FEES	109-46210-4	2,425
HWY MAINT & CONSTRUCTION	109-46310-4	1,270
REFUSE/GARBAGE COLLECT	109-46420-4	70,465
RECYCLING FEES	109-46435-4	27,024
TOTAL PUBLIC CHARGES	110-46000-4	101,644
 TRANSPORTATION (HIGHWAY)	 111-47331-4	 1,690
LOCAL DEPARTMENTS	111-47400-4	50,000
TOTAL INTERGOVT CHARGES	112-47000-4	51,690
 INTEREST INCOME	 113-48110-4	 20,903
INT ON SPECIAL ASSESSMTS	113-48130-4	1,122
RENTAL INCOME	113-48200-4	27,456
SALE POLICE EQUIP/PROP	113-48301-4	6,690
SALE OF OTHER EQUIP/PROP	113-48309-4	236,300

DISTRICT:63221 CITY OF EAGLE RIVER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-POLICE	113-48420-4	3,037
INS. RECOVERIES-OTHER	113-48440-4	9,178
MISCELLANEOUS	113-48900-4	8,838
TOTAL MISCELLANEOUS REV	114-48000-4	313,524
TRANSFERS FROM OTHER FDS	115-49200-4	105,000
TOTAL OTHER FIN SOURCES	116-49000-4	105,000
TOTAL REV/FIN SOURCES	117-40000-4	3,213,216
LEGISLATIVE	118-51100-4	20,125
JUDICIAL	118-51200-4	15,867
LEGAL	118-51300-4	4,567
GENERAL ADMINISTRATION	118-51400-4	270,108
FINANCIAL ADMINISTRATION	118-51500-4	80,152
GEN BUILDINGS AND PLANT	118-51600-4	33,080
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,209
LAW ENFORCEMNT INSURANCE	118-51931-4	20,051
HIGHWAY INSURANCE	118-51932-4	28,108
OTHER INSURANCE	118-51938-4	16,989
OTHER GENERAL GOVERNMENT	118-51980-4	160
TOTAL GENERAL GOVERNMENT	119-51000-4	490,416
LAW ENFORCEMENT	120-52100-4	732,775
FIRE PROTECTION	120-52200-4	46,830
AMBULANCE	120-52300-4	50,205
OTHER PUBLIC SAFETY	120-52900-4	2,633
TOTAL PUBLIC SAFETY	121-52000-4	832,443
STREET MAINTENANCE	122-53311-4	509,287
STREET LIGHTING	122-53420-4	43,494
SIDEWALK WITH STREET REC	122-53431-4	12,114
STORM SEWER MAINTENANCE	122-53441-4	3,707
AIRPORTS	122-53510-4	30,000
SEWAGE SERVICE	122-53610-4	176
REFUSE/GARBAGE COLLECT	122-53620-4	58,180
RECYCLING PROGRAM EXPENS	122-53635-4	22,711
WEED/NUISANCE CONTROL	122-53640-4	2,834
TOTAL PUBLIC WORKS	123-53000-4	682,503
LIBRARY	126-55110-4	31,288
PARKS	126-55200-4	35,582
RECREATION PROGRAMS	126-55300-4	8,233
RECREATION FACILITIES	126-55400-4	19,988
TOTAL CULTURE/REC/EDUCAT	127-55000-4	95,091
URBAN DEVELOPMENT	128-56600-4	19,418
ECONOMIC DEVELOPMENT	128-56700-4	113,580
TOTAL CONSER/DEVELOPMENT	129-56000-4	132,998
GENERAL PUBLIC BUILDINGS	130-57140-4	2,972

DISTRICT:63221 CITY OF EAGLE RIVER COUNTY:VILAS BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	9,898
LAW ENFORCEMENT OUTLAY	130-57210-4	105,674
HIGHWAY/STREET OUTLAY	130-57331-4	501,347
ECONOMIC DEVELOP OUTLAY	130-57725-4	375
TOTAL CAPITAL OUTLAY	131-57000-4	620,266
PRINCIPAL ON DEBT	132-58100-4	260,553
HIGHWAY INTEREST	132-58221-4	14,064
OTHER INT/FISCAL CHARGES	132-58290-4	143,387
TOTAL DEBT SERVICE	133-58000-4	418,004
TOTAL EXPENDITURES/USES	136-50000-4	3,271,721
FOR STATE USE ONLY	137-99999-4	3,271,721
FUND BALANCE BEG. OF YR	140-34000-4	965,712
REVENUE/FINANCE SOURCES	140-40000-4	3,213,216
ADJUSTMENTS TO FUND BAL	140-85000-4	-26,884
GRAND TOTAL	143-90000-4	4,152,044
EXPENDITURE/FINANCE USES	150-50000-4	3,271,721
FUND BALANCE END OF YEAR	151-34000-4	880,323
GRAND TOTAL	153-90000-4	4,152,044

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	670,455
WATER SERVICE	200-46450-4	320,796
ELECTRIC SERVICE	200-46461-4	3,314,639
GOLF COURSE	200-46733-4	536,207
SEWAGE SERVICE-LOCAL GOV	204-47341-4	26,641
OTHER ENTERPRISE-LOCAL	204-47391-4	17,077
OTHER ENTERPRISE TO DEPT	205-47491-4	195,632
TOTAL OPERATING REVENUE	208-40000-4	5,081,447
SEWAGE SERVICE	209-53610-4	585,855
WATER SERVICE	209-53700-4	565,331
ELECTRIC SERVICE	209-53800-4	3,434,372
GOLF COURSES	209-55430-4	637,955
TOTAL OPERATING EXPENSES	212-50000-4	5,223,513
INTEREST INCOME	215-48110-4	32,575
RENT	215-48200-4	71,450
OTHER MISC REVENUES	216-48900-4	85,122
TOTAL NON-OPERATING REV	218-40000-4	189,147
DEBT SERV-ENTERPRISES	219-58200-4	93,523
TOTAL NON-OPERATING EXP	222-50000-4	93,523
INCOME(LOSS) BEFORE TRANS	223-61000-4	-46,442

DISTRICT:63221 CITY OF EAGLE RIVER COUNTY:VILAS BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	900,609
TRANSFER TO OTHER FUNDS	224-59200-4	-105,000
NET INCOME(LOSS)	225-62000-4	749,167
LONG TERM DEBT	250-29000-4	5,383,517
TOTAL LIABILITIES	250-29990-4	5,383,517
TOT LIABILITIES/FUND BAL	250-39990-4	5,383,517

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,457,410

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	70,072		10,766	59,306
HIGHWAY DEBT	900-50020	3,119,500		210,000	2,909,500
OTHER LONG TERM G.O.DEBT	900-50080	223,409		39,787	183,622
TOTAL LONG TERM G.O.DEBT	900-50100	3,412,981		260,553	3,152,428
OTHER SHORT TERM DEBT	910-50280		50,000		50,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,234,778	905,571	30,405	2,109,944
ELECTRIC SUPPLY DEBT	920-50330	239,200		115,000	124,200
OTHER REVENUE BOND DEBT	920-50380	1,357,006	1,273,738	23,295	2,607,449
OTHER NON-GEN OBLIG DEBT	930-50400	264,688	7,987	30,806	241,869

DISTRICT:63999

COUNTY:VILAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	15,472,830
FOREST CROP/MFL TAX	100-41150-4	39,407
COUNTY SALES TAX	100-41221-4	2,639,326
REAL ESTATE TRANSFER TAX	100-41230-4	171,645
INTEREST ON TAXES	100-41800-4	296,639
IN REM TAXES - FORESTRY	100-41900-4	22,374
TOTAL TAXES	101-41000-4	18,642,221
STATE SHARED REVENUES	103-43410-4	121,941
OTHER STATE SHARED TAXES	103-43430-4	3,478
GENERAL GOVERNMENT	103-43510-4	191,086
LAW ENFORCEMNT IMPROVEMT	103-43521-4	65,807
OTHER LAW ENFORCEMENT	103-43523-4	7,992
EMERGENCY GOVERNMENT	103-43528-4	47,652
OTHER PUBLIC SAFETY	103-43529-4	35,000
GENERAL TRANSPORTATION A	103-43531-4	833,398
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	148,542
RECYCLING GRANTS	103-43545-4	129,820
HEALTH	103-43550-4	126,806
HUMAN SERVICES	103-43560-4	2,682,745
CULTURE AND RECREATION	103-43571-4	1,357,622
CONSERVATION AIDS	103-43586-4	279,628
LAC DU FLAMBEAU BAND	103-43790-4	25,000
TOTAL INTERGOVT REVENUE	104-43000-4	6,056,517
NON-BUSINESS LICENSES	105-44200-4	6,724
ZONING PERMITS AND FEES	105-44400-4	384,927
TOTAL LICENSES / PERMITS	106-44000-4	391,651
LAW/ORDINANCE VIOLATIONS	107-45100-4	102,576
OTHER DAMAGE AWARDS	107-45223-4	162
TOTAL FINES/FORFEITS/PEN	108-45000-4	102,738
REGISTER OF DEEDS FEES	109-46130-4	260,558
COURT FEES AND COSTS	109-46140-4	95,288
OTHER GENERAL GOVERNMENT	109-46190-4	12,404
LAW ENFORCEMENT FEES	109-46210-4	33,106
BOARD OF PRISONERS	109-46240-4	83,851
OTHER PUBLIC SAFETY	109-46290-4	31,198
OTHER HEALTH SERVICES	109-46590-4	121,054
HUMAN SERVICES	109-46600-4	101,750
PARKS	109-46720-4	31,072
OTHER CULTURE/RECREATION	109-46750-4	3,500
U. W. EXTENSION	109-46770-4	62
FORESTS	109-46810-4	535,297
OTHER CONSERVATION	109-46820-4	373
SALE OF DIGITAL SURVEY M	109-46900-4	3,245
TOTAL PUBLIC CHARGES	110-46000-4	1,312,758
OTHER SERVICES TO STATE	111-47290-4	458,166

DISTRICT:63999

COUNTY:VILAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	8,068
LAW ENFORCEMENT SERVICE	111-47321-4	62,745
HEALTH	111-47350-4	500
OTHER SERV TO LOCAL GOVT	111-47390-4	30,588
LOCAL DEPARTMENTS	111-47400-4	17,829
TOTAL INTERGOVT CHARGES	112-47000-4	577,896
INTEREST INCOME	113-48110-4	264,968
RENTAL INCOME	113-48200-4	103,452
SALE POLICE EQUIP/PROP	113-48301-4	45,863
SALE OF OTHER EQUIP/PROP	113-48309-4	89,073
INS. RECOVERIES-POLICE	113-48420-4	40,249
DONATIONS/CONTRIBUTIONS	113-48500-4	16,913
UNCLAIMED FUNDS	113-48900-4	54,928
TOTAL MISCELLANEOUS REV	114-48000-4	615,446
TOTAL REV/FIN SOURCES	117-40000-4	27,699,227
LEGISLATIVE	118-51100-4	77,614
JUDICIAL	118-51200-4	703,270
LEGAL	118-51300-4	553,309
GENERAL ADMINISTRATION	118-51400-4	472,438
FINANCIAL ADMINISTRATION	118-51500-4	790,151
GEN BUILDINGS AND PLANT	118-51600-4	693,492
PROP. RECORDS & CONTROL	118-51700-4	853,347
LAW ENFORCEMNT INSURANCE	118-51931-4	82,811
OTHER INSURANCE	118-51938-4	99,079
TOTAL GENERAL GOVERNMENT	119-51000-4	4,325,511
LAW ENFORCEMENT	120-52100-4	4,932,354
CORRECTIONS/DETENTION	120-52700-4	2,043,490
OTHER PUBLIC SAFETY	120-52900-4	333,226
TOTAL PUBLIC SAFETY	121-52000-4	7,309,070
STREET MAINTENANCE	122-53311-4	1,579,240
STREET CONSTRUCTION	122-53315-4	865,528
TOTAL PUBLIC WORKS	123-53000-4	2,444,768
PUBLIC HEALTH SERVICES	124-54100-4	627,658
MENTAL HEALTH SERVICES	124-54300-4	703,361
SOCIAL SERVICES	124-54500-4	4,495,543
AGING SERVICES	124-54600-4	777,596
VETERANS SERVICES	124-54700-4	119,501
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,723,659
LIBRARY	126-55110-4	61,011
PARKS	126-55200-4	271,545
RECREATION FACILITIES	126-55400-4	911,591
EDUCATION	126-55600-4	102,730
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,346,877

DISTRICT:63999

COUNTY:VILAS

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COUNTY FOREST ROADS	128-56111-4	23,254
ECONOMIC DEVELOPMENT	128-56700-4	430,011
OTHER CONSER/DEVELOPMENT	128-56900-4	1,306,892
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,760,157
GENERAL PUBLIC BUILDINGS	130-57140-4	1,312,520
OTHER GENERAL GOVERNMENT	130-57190-4	165,826
LAW ENFORCEMENT OUTLAY	130-57210-4	651,941
CORRECTION & DETENTION	130-57270-4	76,893
OTHER PUBLIC SAFETY	130-57290-4	9,647
PARKS OUTLAY	130-57620-4	552,615
OTHER CULTURE/RECREATION	130-57630-4	131,725
OTHER CONS./DEVELOPMENT	130-57730-4	11,733
TOTAL CAPITAL OUTLAY	131-57000-4	2,912,900
PRINCIPAL ON DEBT	132-58100-4	1,045,000
HIGHWAY INTEREST	132-58221-4	13,273
OTHER INT/FISCAL CHARGES	132-58290-4	176,806
TOTAL DEBT SERVICE	133-58000-4	1,235,079
TOTAL EXPENDITURES/USES	136-50000-4	28,058,021
FOR STATE USE ONLY	137-99999-4	28,058,021
FUND BALANCE BEG. OF YR	140-34000-4	11,438,648
REVENUE/FINANCE SOURCES	140-40000-4	27,699,227
GRAND TOTAL	143-90000-4	39,137,875
EXPENDITURE/FINANCE USES	150-50000-4	28,058,021
FUND BALANCE END OF YEAR	151-34000-4	11,079,854
GRAND TOTAL	153-90000-4	39,137,875

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,375,796
STATE-INT HWY:NONHWY REV	204-47292-4	75,094
LOCAL-INT HWY FD-HWY REV	205-47331-4	345,842
INTERNAL SERVICE-LOCAL	205-47393-4	2,472,204
DEPT-INT HWY FD--MAINT.	206-47430-4	1,579,240
DEPT-INT HWY FD--CONSTR.	206-47435-4	865,528
TOTAL OPERATING REVENUE	208-40000-4	6,713,704
INTERNAL SERVICE-HWY ADM	210-53110-4	301,249
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	147,238
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,580,958
HIGHWAY CONSTRUCTION-LOC	210-53315-4	868,363
STATE HWY MAINT & CONSTR	210-53320-4	1,248,730
OTHER LOC GOVT MAIN/CONS	210-53330-4	349,215
LOCAL DEPTS--MAINT/CONST	210-53340-4	14,952

DISTRICT:63999

COUNTY:VILAS

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL SERVICE--OP EXP	211-51490-4	3,031,619
TOTAL OPERATING EXPENSES	212-50000-4	7,542,324
GENERAL PROPERTY TAXES	213-41110-4	510,000
HWY SERV FD--MISC REVEN	217-48613-4	2,189
MISC INTERNAL SERV REV	217-48693-4	37,685
TOTAL NON-OPERATING REV	218-40000-4	549,874
INCOME(LOSS)BEFORE TRANS	223-61000-4	-278,746
NET INCOME(LOSS)	225-62000-4	-278,746
RET EARN/FUND BAL-BEG YR	230-33000-4	7,570,931
NET INCOME (LOSS)	230-62000-4	-278,746
ADJ TO RET EARN/FUND BAL	230-85000-4	-46,932
RET EARN/FD BAL END YEAR	231-33000-4	7,245,253

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	15,982,786

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	10,055,000		1,045,000	9,010,000
TOTAL LONG TERM G.O.DEBT	900-50100	10,055,000		1,045,000	9,010,000
POLICE DEBT	910-50210		578,572		578,572
HIGHWAY DEBT	910-50220	2,700,000	1,550,500	2,700,000	1,550,500
OTHER SHORT TERM DEBT	910-50280		953,193		953,193
OTHER NON-GEN OBLIG DEBT	930-50400	829,196	627,853	641,681	815,368

DISTRICT:64002 TOWN OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	481,115
MOBILE HOME FEES (LOCAL)	100-41140-4	65,888
INTEREST ON TAXES	100-41800-4	31
ANNEXATION RECAPTURE	100-41900-4	11,955
TOTAL TAXES	101-41000-4	558,989
STATE SHARED REVENUES	103-43410-4	25,552
FIRE INSURANCE TAX	103-43420-4	3,950
OTHER STATE SHARED TAXES	103-43430-4	68
GENERAL TRANSPORTATION A	103-43531-4	75,540
RECYCLING GRANTS	103-43545-4	4,927
PMT FOR MUNIC SERVICES	103-43610-4	819
PILT ON STATE CONS LANDS	103-43620-4	1,522
JANUARY PILT	103-43660-4	23
TOTAL INTERGOVT REVENUE	104-43000-4	112,401
BUSINESS/OCCUPATION LIC	105-44100-4	14,608
BUILDING PERMITS/INSPECT	105-44300-4	27,722
ZONING PERMITS AND FEES	105-44400-4	6,823
OTHER REGULATORY PERMITS	105-44900-4	1,468
TOTAL LICENSES / PERMITS	106-44000-4	50,621
LAW/ORDINANCE VIOLATIONS	107-45100-4	54,816
TOTAL FINES/FORFEITS/PEN	108-45000-4	54,816
GENERAL GOVERNMENT FEES	109-46100-4	2,328
HWY MAINT & CONSTRUCTION	109-46310-4	1,000
RECYCLING FEES	109-46435-4	117,927
OTHER CONSERVATION	109-46820-4	1,164
IMPACT FEE REVENUE	109-46900-4	10,985
TOTAL PUBLIC CHARGES	110-46000-4	133,404
INTEREST INCOME	113-48110-4	6,110
DONATIONS/CONTRIBUTIONS	113-48500-4	12,500
TOTAL MISCELLANEOUS REV	114-48000-4	18,610
TOTAL REV/FIN SOURCES	117-40000-4	928,841
LEGISLATIVE	118-51100-4	18,991
JUDICIAL	118-51200-4	25,032
LEGAL	118-51300-4	5,725
GENERAL ADMINISTRATION	118-51400-4	20,281
FINANCIAL ADMINISTRATION	118-51500-4	29,620
GEN BUILDINGS AND PLANT	118-51600-4	14,650
OTHER INSURANCE	118-51938-4	23,644
TOTAL GENERAL GOVERNMENT	119-51000-4	137,943

DISTRICT:64002 TOWN OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	228,135
FIRE PROTECTION	120-52200-4	117,363
AMBULANCE	120-52300-4	13,020
INSPECTION	120-52400-4	19,869
TOTAL PUBLIC SAFETY	121-52000-4	378,387
STREET MAINTENANCE	122-53311-4	123,652
REFUSE/GARBAGE COLLECT	122-53620-4	75,473
RECYCLING PROGRAM EXPENS	122-53635-4	25,909
WEED/NUISANCE CONTROL	122-53640-4	393
OTHER SANITATION	122-53680-4	190
TOTAL PUBLIC WORKS	123-53000-4	225,617
AGING SERVICES	124-54600-4	225
TOTAL HEALTH/HUMAN SERV	125-54000-4	225
RECREATION PROGRAMS	126-55300-4	1,125
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,125
OTHER CONSER/DEVELOPMENT	128-56900-4	1,899
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,899
HIGHWAY/STREET OUTLAY	130-57331-4	162,363
TOTAL CAPITAL OUTLAY	131-57000-4	162,363
TOTAL EXPENDITURES/USES	136-50000-4	907,559
FOR STATE USE ONLY	137-99999-4	907,559
FUND BALANCE BEG. OF YR	140-34000-4	233,678
REVENUE/FINANCE SOURCES	140-40000-4	928,841
GRAND TOTAL	143-90000-4	1,162,519
EXPENDITURE/FINANCE USES	150-50000-4	907,559
FUND BALANCE END OF YEAR	151-34000-4	254,960
GRAND TOTAL	153-90000-4	1,162,519

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	481,115

DISTRICT:64004 TOWN OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	42,942
MOBILE HOME FEES (LOCAL)	100-41140-4	31,636
FOREST CROP/MFL TAX	100-41150-4	286
TOTAL TAXES	101-41000-4	74,864
STATE SHARED REVENUES	103-43410-4	28,882
OTHER STATE SHARED TAXES	103-43430-4	37
GENERAL TRANSPORTATION A	103-43531-4	92,794
RECYCLING GRANTS	103-43545-4	2,522
PILT ON STATE CONS LANDS	103-43620-4	428
SEVERANCE TAXES	103-43640-4	149
FOREST CROPLANDS AID	103-43650-4	45
TOTAL INTERGOVT REVENUE	104-43000-4	124,857
BUSINESS/OCCUPATION LIC	105-44100-4	20,192
BUILDING PERMITS/INSPECT	105-44300-4	16,218
MOBILE HOME PERMITS	105-44900-4	1,025
TOTAL LICENSES / PERMITS	106-44000-4	37,435
GENERAL GOVERNMENT FEES	109-46100-4	82
FIRE PROTECTION FEES	109-46220-4	174
HWY MAINT & CONSTRUCTION	109-46310-4	65,639
PLAN REVIEW FEES	109-46900-4	750
TOTAL PUBLIC CHARGES	110-46000-4	66,645
FIRE SERVICES	111-47122-4	20,000
TRANSPORTATION (HIGHWAY)	111-47331-4	302
TOTAL INTERGOVT CHARGES	112-47000-4	20,302
RENTAL INCOME	113-48200-4	922,572
INS. RECOVERIES-OTHER	113-48440-4	605
TOTAL MISCELLANEOUS REV	114-48000-4	923,177
TOTAL REV/FIN SOURCES	117-40000-4	1,247,280
LEGISLATIVE	118-51100-4	41,382
LEGAL	118-51300-4	23,582
GENERAL ADMINISTRATION	118-51400-4	68,045
FINANCIAL ADMINISTRATION	118-51500-4	35,366
GEN BUILDINGS AND PLANT	118-51600-4	88,371
HIGHWAY INSURANCE	118-51932-4	9,263
OTHER INSURANCE	118-51938-4	3,749
UNREALIZED DECREASE IN I	118-51980-4	221,572
TOTAL GENERAL GOVERNMENT	119-51000-4	491,330
FIRE PROTECTION	120-52200-4	78,256

DISTRICT:64004 TOWN OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	19,090
INSPECTION	120-52400-4	12,990
TOTAL PUBLIC SAFETY	121-52000-4	110,336
STREET MAINTENANCE	122-53311-4	155,324
RECYCLING PROGRAM EXPENS	122-53635-4	3,664
TOTAL PUBLIC WORKS	123-53000-4	158,988
CEMETERY	124-54910-4	5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,000
LIBRARY	126-55110-4	15,000
PARKS	126-55200-4	21,035
RECREATION PROGRAMS	126-55300-4	11,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	47,535
OTHER CONSER/DEVELOPMENT	128-56900-4	1,969
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,969
GENERAL PUBLIC BUILDINGS	130-57140-4	9,189
HIGHWAY/STREET OUTLAY	130-57331-4	265,008
TOTAL CAPITAL OUTLAY	131-57000-4	274,197
TOTAL EXPENDITURES/USES	136-50000-4	1,089,355
FOR STATE USE ONLY	137-99999-4	1,089,355
FUND BALANCE BEG. OF YR	140-34000-4	17,726,355
REVENUE/FINANCE SOURCES	140-40000-4	1,247,280
GRAND TOTAL	143-90000-4	18,973,635
EXPENDITURE/FINANCE USES	150-50000-4	1,089,355
FUND BALANCE END OF YEAR	151-34000-4	17,884,280
GRAND TOTAL	153-90000-4	18,973,635

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	42,895

DISTRICT:64006 TOWN OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,881,125
MOBILE HOME FEES (LOCAL)	100-41140-4	5,917
FOREST CROP/MFL TAX	100-41150-4	5
PUBLIC ACCOMMODATION TAX	100-41210-4	131,991
TAXES FROM EXEMPT ENTITY	100-41320-4	51,653
TOTAL TAXES	101-41000-4	3,070,691
 TOTAL SP. ASSESSMENTS	 102-42000-4	 53,688
FOR STATE USE ONLY	102-42999-4	53,688
 STATE SHARED REVENUES	 103-43410-4	 73,405
FIRE INSURANCE TAX	103-43420-4	30,908
OTHER STATE SHARED TAXES	103-43430-4	144
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,080
WATER PATROL	103-43522-4	43,884
OTHER PUBLIC SAFETY	103-43529-4	6,344
GENERAL TRANSPORTATION A	103-43531-4	297,590
RECYCLING GRANTS	103-43545-4	2,285
PILT ON STATE CONS LANDS	103-43620-4	6
JANUARY PILT	103-43660-4	43
TOTAL INTERGOVT REVENUE	104-43000-4	456,689
 BUSINESS/OCCUPATION LIC	 105-44100-4	 93,481
NON-BUSINESS LICENSES	105-44200-4	2,454
BUILDING PERMITS/INSPECT	105-44300-4	54,052
ZONING PERMITS AND FEES	105-44400-4	8,750
TOTAL LICENSES / PERMITS	106-44000-4	158,737
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 144,858
TOTAL FINES/FORFEITS/PEN	108-45000-4	144,858
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,416
LAW ENFORCEMENT FEES	109-46210-4	9,491
AMBULANCE FEES	109-46230-4	109,772
PARKS	109-46720-4	28,111
OTHER CULTURE/RECREATION	109-46750-4	152,624
TOTAL PUBLIC CHARGES	110-46000-4	305,414
 INTEREST INCOME	 113-48110-4	 37,077
INT ON SPECIAL ASSESSMTS	113-48130-4	554
RENTAL INCOME	113-48200-4	13,664
SALE HIGHWAY EQUIP/PROP	113-48303-4	407
INS. RECOVERIES-POLICE	113-48420-4	4,265
INS. RECOVERIES-OTHER	113-48440-4	839
DONATIONS/CONTRIBUTIONS	113-48500-4	2,800
TOTAL MISCELLANEOUS REV	114-48000-4	59,606

DISTRICT:64006 TOWN OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	4,249,683
LEGISLATIVE	118-51100-4	39,363
JUDICIAL	118-51200-4	35,247
LEGAL	118-51300-4	21,124
GENERAL ADMINISTRATION	118-51400-4	192,198
FINANCIAL ADMINISTRATION	118-51500-4	114,424
GEN BUILDINGS AND PLANT	118-51600-4	36,884
LAW ENFORCEMNT INSURANCE	118-51931-4	22,994
HIGHWAY INSURANCE	118-51932-4	45,988
OTHER INSURANCE	118-51938-4	58,762
TOTAL GENERAL GOVERNMENT	119-51000-4	566,984
LAW ENFORCEMENT	120-52100-4	1,640,854
FIRE PROTECTION	120-52200-4	414,120
AMBULANCE	120-52300-4	56,545
INSPECTION	120-52400-4	48,574
TOTAL PUBLIC SAFETY	121-52000-4	2,160,093
STREET MAINTENANCE	122-53311-4	459,264
RECYCLING PROGRAM EXPENS	122-53635-4	945
TOTAL PUBLIC WORKS	123-53000-4	460,209
CEMETERY	124-54910-4	3,750
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,750
OTHER CULTURE	126-55190-4	1,000
PARKS	126-55200-4	108,384
RECREATION PROGRAMS	126-55300-4	15,600
TOTAL CULTURE/REC/EDUCAT	127-55000-4	124,984
ECONOMIC DEVELOPMENT	128-56700-4	21,291
OTHER CONSER/DEVELOPMENT	128-56900-4	16,651
TOTAL CONSER/DEVELOPMENT	129-56000-4	37,942
OTHER GENERAL GOVERNMENT	130-57190-4	2,016
LAW ENFORCEMENT OUTLAY	130-57210-4	54,098
FIRE PROTECTION OUTLAY	130-57220-4	133,753
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	70,208
HIGHWAY/STREET OUTLAY	130-57331-4	208,527
PARKS OUTLAY	130-57620-4	19,230
OTHER CONS./DEVELOPMENT	130-57730-4	90,374
TOTAL CAPITAL OUTLAY	131-57000-4	578,206
PRINCIPAL ON DEBT	132-58100-4	452,459
LAW ENFORCEMENT INTEREST	132-58211-4	735
FIRE PROTECTION INTEREST	132-58212-4	9,407
HIGHWAY INTEREST	132-58221-4	76,142
OTHER INT/FISCAL CHARGES	132-58290-4	27,395
TOTAL DEBT SERVICE	133-58000-4	566,138

DISTRICT:64006 TOWN OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	4,498,306
FOR STATE USE ONLY	137-99999-4	4,498,306
FUND BALANCE BEG. OF YR	140-34000-4	1,727,690
REVENUE/FINANCE SOURCES	140-40000-4	4,249,683
GRAND TOTAL	143-90000-4	5,977,373
EXPENDITURE/FINANCE USES	150-50000-4	4,498,306
FUND BALANCE END OF YEAR	151-34000-4	1,479,067
GRAND TOTAL	153-90000-4	5,977,373

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,881,797

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	140,580		2,109	138,471
FIRE PROTECTION DEBT	900-50015	1,106,148		38,858	1,067,290
HIGHWAY DEBT	900-50020	3,181,227		282,646	2,898,581
OTHER LONG TERM G.O.DEBT	900-50080	974,357		128,846	845,511
TOTAL LONG TERM G.O.DEBT	900-50100	5,402,312		452,459	4,949,853

DISTRICT:64008 TOWN OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,597,391
TOTAL TAXES	101-41000-4	1,597,391
STATE SHARED REVENUES	103-43410-4	45,833
FIRE INSURANCE TAX	103-43420-4	23,990
OTHER STATE SHARED TAXES	103-43430-4	78
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,440
WATER PATROL	103-43522-4	25,588
OTHER PUBLIC SAFETY	103-43529-4	4,325
GENERAL TRANSPORTATION A	103-43531-4	178,712
RECYCLING GRANTS	103-43545-4	14,829
PMT FOR MUNIC SERVICES	103-43610-4	262
PILT ON FEDERAL FOREST L	103-43630-4	230
FOREST CROPLANDS AID	103-43650-4	1,859
JANUARY PILT	103-43660-4	9,603
TOTAL INTERGOVT REVENUE	104-43000-4	306,749
BUSINESS/OCCUPATION LIC	105-44100-4	42,029
NON-BUSINESS LICENSES	105-44200-4	334
BUILDING PERMITS/INSPECT	105-44300-4	76,828
ZONING PERMITS AND FEES	105-44400-4	6,900
CULVERT,PARK IMPACT, POL	105-44900-4	5,499
TOTAL LICENSES / PERMITS	106-44000-4	131,590
LAW/ORDINANCE VIOLATIONS	107-45100-4	82,182
TOTAL FINES/FORFEITS/PEN	108-45000-4	82,182
GENERAL GOVERNMENT FEES	109-46100-4	3,006
LAW ENFORCEMENT FEES	109-46210-4	886
HWY MAINT & CONSTRUCTION	109-46310-4	9,415
REFUSE/GARBAGE COLLECT	109-46420-4	217,611
RECYCLING FEES	109-46435-4	117,382
OTHER CULTURE/RECREATION	109-46750-4	42,589
TOTAL PUBLIC CHARGES	110-46000-4	390,889
OTHER SERV TO LOCAL GOVT	111-47390-4	21,059
TOTAL INTERGOVT CHARGES	112-47000-4	21,059
INTEREST INCOME	113-48110-4	62,253
COUNTY LAND USE AND OTH	113-48900-4	1,141
TOTAL MISCELLANEOUS REV	114-48000-4	63,394
PROCEEDS FROM DEBT	115-49100-4	286,000
TOTAL OTHER FIN SOURCES	116-49000-4	286,000
TOTAL REV/FIN SOURCES	117-40000-4	2,879,254

DISTRICT:64008 TOWN OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	27,983
JUDICIAL	118-51200-4	8,509
LEGAL	118-51300-4	40,323
GENERAL ADMINISTRATION	118-51400-4	195,180
FINANCIAL ADMINISTRATION	118-51500-4	59,114
GEN BUILDINGS AND PLANT	118-51600-4	16,498
LAW ENFORCEMENT INSURANCE	118-51931-4	29,807
HIGHWAY INSURANCE	118-51932-4	20,865
OTHER INSURANCE	118-51938-4	8,942
TOTAL GENERAL GOVERNMENT	119-51000-4	407,221
LAW ENFORCEMENT	120-52100-4	708,501
FIRE PROTECTION	120-52200-4	69,711
AMBULANCE	120-52300-4	103,708
INSPECTION	120-52400-4	61,747
CORRECTIONS/DETENTION	120-52700-4	165
TOTAL PUBLIC SAFETY	121-52000-4	943,832
HIGHWAY ADMINISTRATION	122-53100-4	443,878
STREET MAINTENANCE	122-53311-4	264,266
STREET LIGHTING	122-53420-4	1,654
REFUSE/GARBAGE COLLECT	122-53620-4	218,418
SOLID WASTE DISPOSAL	122-53631-4	10,882
RECYCLING PROGRAM EXPENS	122-53635-4	117,781
WEED/NUISANCE CONTROL	122-53640-4	27
TOTAL PUBLIC WORKS	123-53000-4	1,056,906
PARKS	126-55200-4	43,725
TOTAL CULTURE/REC/EDUCAT	127-55000-4	43,725
OTHER CONSER/DEVELOPMENT	128-56900-4	1,804
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,804
LAW ENFORCEMENT OUTLAY	130-57210-4	21,582
FIRE PROTECTION OUTLAY	130-57220-4	4,101
AMBULANCE OUTLAY	130-57230-4	961
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	20,715
TOTAL CAPITAL OUTLAY	131-57000-4	47,359
PRINCIPAL ON DEBT	132-58100-4	292,438
LAW ENFORCEMENT INTEREST	132-58211-4	942
HIGHWAY INTEREST	132-58221-4	36,591
OTHER INT/FISCAL CHARGES	132-58290-4	4,987
TOTAL DEBT SERVICE	133-58000-4	334,958
TOTAL EXPENDITURES/USES	136-50000-4	2,835,805
FOR STATE USE ONLY	137-99999-4	2,835,805
FUND BALANCE BEG. OF YR	140-34000-4	2,249,233

DISTRICT:64008 TOWN OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	2,879,254
GRAND TOTAL	143-90000-4	5,128,487
EXPENDITURE/FINANCE USES	150-50000-4	2,835,805
FUND BALANCE END OF YEAR	151-34000-4	2,292,682
GRAND TOTAL	153-90000-4	5,128,487

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,595,486

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	34,765		4,966	29,799
HIGHWAY DEBT	900-50020	1,414,339	286,000	261,179	1,439,160
OTHER LONG TERM G.O.DEBT	900-50080	184,050		26,293	157,757
TOTAL LONG TERM G.O.DEBT	900-50100	1,633,154	286,000	292,438	1,626,716
OTHER NON-GEN OBLIG DEBT	930-50400	238,425			238,425

DISTRICT:64010 TOWN OF GENEVA COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,812,567
MOBILE HOME FEES (LOCAL)	100-41140-4	5,178
FOREST CROP/MFL TAX	100-41150-4	3
PUBLIC ACCOMMODATION TAX	100-41210-4	298,936
INTEREST ON TAXES	100-41800-4	737
TOTAL TAXES	101-41000-4	2,117,421
STATE SHARED REVENUES	103-43410-4	79,608
FIRE INSURANCE TAX	103-43420-4	32,590
OTHER STATE SHARED TAXES	103-43430-4	1,571
WATER PATROL	103-43522-4	8,470
GENERAL TRANSPORTATION A	103-43531-4	226,164
OTHER HIGHWAY AIDS	103-43533-4	166,303
RECYCLING GRANTS	103-43545-4	6,457
JANUARY PILT	103-43660-4	541
TOTAL INTERGOVT REVENUE	104-43000-4	521,704
BUSINESS/OCCUPATION LIC	105-44100-4	54,616
NON-BUSINESS LICENSES	105-44200-4	543
BUILDING PERMITS/INSPECT	105-44300-4	112,926
ZONING PERMITS AND FEES	105-44400-4	2,800
TOTAL LICENSES / PERMITS	106-44000-4	170,885
LAW/ORDINANCE VIOLATIONS	107-45100-4	63,096
TOTAL FINES/FORFEITS/PEN	108-45000-4	63,096
GENERAL GOVERNMENT FEES	109-46100-4	23,622
LAW ENFORCEMENT FEES	109-46210-4	1,052
FIRE PROTECTION FEES	109-46220-4	39,939
HWY MAINT & CONSTRUCTION	109-46310-4	1,200
REFUSE/GARBAGE COLLECT	109-46420-4	248,266
RECYCLING FEES	109-46435-4	96,548
OTHER CULTURE/RECREATION	109-46750-4	8,843
TOTAL PUBLIC CHARGES	110-46000-4	419,470
INTEREST INCOME	113-48110-4	21,976
SALE POLICE EQUIP/PROP	113-48301-4	8,076
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,100
DONATIONS/CONTRIBUTIONS	113-48500-4	8,137
CREDIT CARD REBATE	113-48900-4	240
TOTAL MISCELLANEOUS REV	114-48000-4	41,529
TOTAL REV/FIN SOURCES	117-40000-4	3,334,105
LEGISLATIVE	118-51100-4	36,529
JUDICIAL	118-51200-4	96,851

DISTRICT:64010 TOWN OF GENEVA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	11,747
GENERAL ADMINISTRATION	118-51400-4	120,050
FINANCIAL ADMINISTRATION	118-51500-4	43,581
GEN BUILDINGS AND PLANT	118-51600-4	20,617
LAW ENFORCEMNT INSURANCE	118-51931-4	17,776
HIGHWAY INSURANCE	118-51932-4	24,885
OTHER INSURANCE	118-51938-4	16,590
TOTAL GENERAL GOVERNMENT	119-51000-4	388,626
LAW ENFORCEMENT	120-52100-4	896,898
FIRE PROTECTION	120-52200-4	182,786
AMBULANCE	120-52300-4	38,173
INSPECTION	120-52400-4	85,481
OTHER PUBLIC SAFETY	120-52900-4	1,461
TOTAL PUBLIC SAFETY	121-52000-4	1,204,799
STREET MAINTENANCE	122-53311-4	549,472
STREET LIGHTING	122-53420-4	3,419
REFUSE/GARBAGE COLLECT	122-53620-4	261,498
RECYCLING PROGRAM EXPENS	122-53635-4	98,512
WEED/NUISANCE CONTROL	122-53640-4	17,979
TOTAL PUBLIC WORKS	123-53000-4	930,880
PUBLIC HEALTH SERVICES	124-54100-4	8,047
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,047
OTHER CULTURE	126-55190-4	2,300
RECREATION PROGRAMS	126-55300-4	218,517
RECREATION FACILITIES	126-55400-4	10,554
TOTAL CULTURE/REC/EDUCAT	127-55000-4	231,371
OTHER CONSER/DEVELOPMENT	128-56900-4	39,305
TOTAL CONSER/DEVELOPMENT	129-56000-4	39,305
GENERAL PUBLIC BUILDINGS	130-57140-4	4,787
OTHER GENERAL GOVERNMENT	130-57190-4	12,947
LAW ENFORCEMENT OUTLAY	130-57210-4	43,994
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	49,784
HIGHWAY/STREET OUTLAY	130-57331-4	240,914
STORMWATER DRAINAGE OUTL	130-57348-4	33,103
TOTAL CAPITAL OUTLAY	131-57000-4	385,529
TOTAL EXPENDITURES/USES	136-50000-4	3,188,557
FOR STATE USE ONLY	137-99999-4	3,188,557
FUND BALANCE BEG. OF YR	140-34000-4	1,615,629
REVENUE/FINANCE SOURCES	140-40000-4	3,334,105
GRAND TOTAL	143-90000-4	4,949,734
EXPENDITURE/FINANCE USES	150-50000-4	3,188,557

DISTRICT:64010 TOWN OF GENEVA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	1,761,177
GRAND TOTAL	153-90000-4	4,949,734

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,801,510

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	158,131		25,130	133,001

DISTRICT:64012 TOWN OF LA FAYETTE COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	525,547
FOREST CROP/MFL TAX	100-41150-4	1,518
PUBLIC ACCOMMODATION TAX	100-41210-4	32,971
INTEREST ON TAXES	100-41800-4	227
TOTAL TAXES	101-41000-4	560,263
STATE SHARED REVENUES	103-43410-4	20,201
FIRE INSURANCE TAX	103-43420-4	10,145
OTHER STATE SHARED TAXES	103-43430-4	28
GENERAL TRANSPORTATION A	103-43531-4	103,754
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	85,640
RECYCLING GRANTS	103-43545-4	3,752
PMT FOR MUNIC SERVICES	103-43610-4	108
PILT ON STATE CONS LANDS	103-43620-4	106
FOREST CROPLANDS AID	103-43650-4	96
TOTAL INTERGOVT REVENUE	104-43000-4	223,830
BUSINESS/OCCUPATION LIC	105-44100-4	7,761
BUILDING PERMITS/INSPECT	105-44300-4	35,517
ZONING PERMITS AND FEES	105-44400-4	6,650
FIREWORK PERMITS	105-44900-4	364
TOTAL LICENSES / PERMITS	106-44000-4	50,292
GENERAL GOVERNMENT FEES	109-46100-4	853
FIRE PROTECTION FEES	109-46220-4	1,450
HWY MAINT & CONSTRUCTION	109-46310-4	1,262
STREET LIGHTING	109-46321-4	5,802
REFUSE/GARBAGE COLLECT	109-46420-4	83,526
RECYCLING FEES	109-46435-4	27,842
TOTAL PUBLIC CHARGES	110-46000-4	120,735
INTEREST INCOME	113-48110-4	11,464
REBATE FROM EMS PROVIDER	113-48900-4	2,482
TOTAL MISCELLANEOUS REV	114-48000-4	13,946
TOTAL REV/FIN SOURCES	117-40000-4	969,066
LEGISLATIVE	118-51100-4	12,888
LEGAL	118-51300-4	625
GENERAL ADMINISTRATION	118-51400-4	73,401
FINANCIAL ADMINISTRATION	118-51500-4	28,956
GEN BUILDINGS AND PLANT	118-51600-4	7,018
HIGHWAY INSURANCE	118-51932-4	11,339
OTHER INSURANCE	118-51938-4	5,740
TOTAL GENERAL GOVERNMENT	119-51000-4	139,967
FIRE PROTECTION	120-52200-4	121,657

DISTRICT:64012 TOWN OF LA FAYETTE COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	26,198
INSPECTION	120-52400-4	26,802
TOTAL PUBLIC SAFETY	121-52000-4	174,657
STREET MAINTENANCE	122-53311-4	390,574
STATE HWY CONST/MAINT	122-53320-4	5,743
REFUSE/GARBAGE COLLECT	122-53620-4	82,869
RECYCLING PROGRAM EXPENS	122-53635-4	27,537
TOTAL PUBLIC WORKS	123-53000-4	506,723
OTHER CONSER/DEVELOPMENT	128-56900-4	1,227
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,227
FIRE PROTECTION OUTLAY	130-57220-4	798
TOTAL CAPITAL OUTLAY	131-57000-4	798
PRINCIPAL ON DEBT	132-58100-4	40,743
HIGHWAY INTEREST	132-58221-4	21,885
TOTAL DEBT SERVICE	133-58000-4	62,628
TOTAL EXPENDITURES/USES	136-50000-4	886,000
FOR STATE USE ONLY	137-99999-4	886,000
FUND BALANCE BEG. OF YR	140-34000-4	460,027
REVENUE/FINANCE SOURCES	140-40000-4	969,066
GRAND TOTAL	143-90000-4	1,429,093
EXPENDITURE/FINANCE USES	150-50000-4	886,000
FUND BALANCE END OF YEAR	151-34000-4	543,093
GRAND TOTAL	153-90000-4	1,429,093

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	525,546

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	630,851		40,743	590,108
TOTAL LONG TERM G.O.DEBT	900-50100	630,851		40,743	590,108

DISTRICT:64014 TOWN OF LA GRANGE COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	466,064
FOREST CROP/MFL TAX	100-41150-4	993
TOTAL TAXES	101-41000-4	467,057
 TOTAL SP. ASSESSMENTS	102-42000-4	13,226
FOR STATE USE ONLY	102-42999-4	13,226
 STATE SHARED REVENUES	103-43410-4	22,275
FIRE INSURANCE TAX	103-43420-4	18,928
OTHER STATE SHARED TAXES	103-43430-4	19
OTHER PUBLIC SAFETY	103-43529-4	23,305
GENERAL TRANSPORTATION A	103-43531-4	148,118
RECYCLING GRANTS	103-43545-4	10,990
PILT ON STATE CONS LANDS	103-43620-4	5,421
FOREST CROPLANDS AID	103-43650-4	79
JANUARY PILT	103-43660-4	2,262
TOTAL INTERGOVT REVENUE	104-43000-4	231,397
 BUSINESS/OCCUPATION LIC	105-44100-4	1,825
NON-BUSINESS LICENSES	105-44200-4	81
BUILDING PERMITS/INSPECT	105-44300-4	38,695
CABLE TV FRANCHISE FEES	105-44900-4	128
TOTAL LICENSES / PERMITS	106-44000-4	40,729
 GENERAL GOVERNMENT FEES	109-46100-4	2,867
LAW ENFORCEMENT FEES	109-46210-4	2,836
REFUSE/GARBAGE COLLECT	109-46420-4	280,900
OTHER CULTURE/RECREATION	109-46750-4	16,986
TOTAL PUBLIC CHARGES	110-46000-4	303,589
 RECYCLING FEES	111-47345-4	8,000
TOTAL INTERGOVT CHARGES	112-47000-4	8,000
 INTEREST INCOME	113-48110-4	4,466
INT ON SPECIAL ASSESSMTS	113-48130-4	1,587
TOTAL MISCELLANEOUS REV	114-48000-4	6,053
 TOTAL REV/FIN SOURCES	117-40000-4	1,070,051
 LEGISLATIVE	118-51100-4	49,305
LEGAL	118-51300-4	26,457
GENERAL ADMINISTRATION	118-51400-4	41,776
FINANCIAL ADMINISTRATION	118-51500-4	52,705
GEN BUILDINGS AND PLANT	118-51600-4	6,749
HIGHWAY INSURANCE	118-51932-4	19,867
OTHER INSURANCE	118-51938-4	10,698

DISTRICT:64014 TOWN OF LA GRANGE COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	207,557
LAW ENFORCEMENT	120-52100-4	40,000
FIRE PROTECTION	120-52200-4	53,928
INSPECTION	120-52400-4	30,429
TOTAL PUBLIC SAFETY	121-52000-4	124,357
STREET MAINTENANCE	122-53311-4	188,319
REFUSE/GARBAGE COLLECT	122-53620-4	202,431
RECYCLING PROGRAM EXPENS	122-53635-4	79,152
COMPOST	122-53680-4	5,706
TOTAL PUBLIC WORKS	123-53000-4	475,608
OTHER CONSER/DEVELOPMENT	128-56900-4	22,400
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,400
HIGHWAY/STREET OUTLAY	130-57331-4	169,971
TOTAL CAPITAL OUTLAY	131-57000-4	169,971
TOTAL EXPENDITURES/USES	136-50000-4	999,893
FOR STATE USE ONLY	137-99999-4	999,893
FUND BALANCE BEG. OF YR	140-34000-4	386,529
REVENUE/FINANCE SOURCES	140-40000-4	1,070,051
GRAND TOTAL	143-90000-4	1,456,580
EXPENDITURE/FINANCE USES	150-50000-4	999,893
FUND BALANCE END OF YEAR	151-34000-4	456,687
GRAND TOTAL	153-90000-4	1,456,580

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	466,064

DISTRICT:64016 TOWN OF LINN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,216,132
FOREST CROP/MFL TAX	100-41150-4	239
TOTAL TAXES	101-41000-4	2,216,371
 TOTAL SP. ASSESSMENTS	102-42000-4	20,051
FOR STATE USE ONLY	102-42999-4	20,051
 STATE SHARED REVENUES	103-43410-4	33,819
FIRE INSURANCE TAX	103-43420-4	40,957
OTHER STATE SHARED TAXES	103-43430-4	86
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,740
WATER PATROL	103-43522-4	19,928
GENERAL TRANSPORTATION A	103-43531-4	202,970
RECYCLING GRANTS	103-43545-4	10,610
PMT FOR MUNIC SERVICES	103-43610-4	2,093
PILT ON STATE CONS LANDS	103-43620-4	73
RESCUE EMS AID	103-43690-4	6,704
TOTAL INTERGOVT REVENUE	104-43000-4	322,980
 BUSINESS/OCCUPATION LIC	105-44100-4	45,762
NON-BUSINESS LICENSES	105-44200-4	62
BUILDING PERMITS/INSPECT	105-44300-4	117,358
ZONING PERMITS AND FEES	105-44400-4	1,800
TOTAL LICENSES / PERMITS	106-44000-4	164,982
 LAW/ORDINANCE VIOLATIONS	107-45100-4	30,952
TOTAL FINES/FORFEITS/PEN	108-45000-4	30,952
 GENERAL GOVERNMENT FEES	109-46100-4	3,465
LAW ENFORCEMENT FEES	109-46210-4	1,470
FIRE PROTECTION FEES	109-46220-4	1,282
AMBULANCE FEES	109-46230-4	10,545
OTHER PUBLIC SAFETY	109-46290-4	1,643
REFUSE/GARBAGE COLLECT	109-46420-4	275,363
RECYCLING FEES	109-46435-4	91,788
OTHER CULTURE/RECREATION	109-46750-4	137,429
ECONOMIC DEVELOPMENT	109-46850-4	1,410
TOTAL PUBLIC CHARGES	110-46000-4	524,395
 LAW ENFORCEMENT SERVICE	111-47321-4	7,730
TOTAL INTERGOVT CHARGES	112-47000-4	7,730
 INTEREST INCOME	113-48110-4	92,221
RENTAL INCOME	113-48200-4	22,314
SALE FIRE EQUIP/PROPERTY	113-48302-4	11,648
SALE HIGHWAY EQUIP/PROP	113-48303-4	2,517

DISTRICT:64016 TOWN OF LINN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-POLICE	113-48420-4	6,095
DONATIONS/CONTRIBUTIONS	113-48500-4	6,100
TOTAL MISCELLANEOUS REV	114-48000-4	140,895
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,428,356
LEGISLATIVE	118-51100-4	43,993
JUDICIAL	118-51200-4	13,302
LEGAL	118-51300-4	31,211
GENERAL ADMINISTRATION	118-51400-4	140,727
FINANCIAL ADMINISTRATION	118-51500-4	49,270
GEN BUILDINGS AND PLANT	118-51600-4	63,064
LAW ENFORCEMNT INSURANCE	118-51931-4	39,101
HIGHWAY INSURANCE	118-51932-4	23,249
OTHER INSURANCE	118-51938-4	43,328
TOTAL GENERAL GOVERNMENT	119-51000-4	447,245
 LAW ENFORCEMENT	 120-52100-4	 906,309
FIRE PROTECTION	120-52200-4	250,237
AMBULANCE	120-52300-4	30,058
INSPECTION	120-52400-4	94,499
TOTAL PUBLIC SAFETY	121-52000-4	1,281,103
 STREET MAINTENANCE	 122-53311-4	 334,578
STREET LIGHTING	122-53420-4	10,820
STORMWATER DRAINAGE	122-53448-4	34,753
REFUSE/GARBAGE COLLECT	122-53620-4	263,400
RECYCLING PROGRAM EXPENS	122-53635-4	96,000
TOTAL PUBLIC WORKS	123-53000-4	739,551
 PARKS	 126-55200-4	 44,635
RECREATION FACILITIES	126-55400-4	48,904
TOTAL CULTURE/REC/EDUCAT	127-55000-4	93,539
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 6,293
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,293
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 74,599
LAW ENFORCEMENT OUTLAY	130-57210-4	59,987
FIRE PROTECTION OUTLAY	130-57220-4	129,264
HIGHWAY/STREET OUTLAY	130-57331-4	1,139,133
TOTAL CAPITAL OUTLAY	131-57000-4	1,402,983
 TOTAL EXPENDITURES/USES	 136-50000-4	 3,970,714
 FOR STATE USE ONLY	 137-99999-4	 3,970,714
 FUND BALANCE BEG. OF YR	 140-34000-4	 3,547,946
REVENUE/FINANCE SOURCES	140-40000-4	3,428,356
GRAND TOTAL	143-90000-4	6,976,302

DISTRICT:64016 TOWN OF LINN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	3,970,714
FUND BALANCE END OF YEAR	151-34000-4	3,005,588
GRAND TOTAL	153-90000-4	6,976,302

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,218,760

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	84,681		43,861	40,820

DISTRICT:64018 TOWN OF LYONS COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,295,480
ADVANCE TAX COLLECTIONS	004-40000-4	2,645,775
LOTTERY CREDIT FROM ST.	005-40000-4	6,196
DOG LICENSE COLLECTIONS	008-40000-4	1,609
SETTLEMENTS FROM COUNTY	010-40000-4	143,870
DPPT/INTEREST COLLECTED	018-40000-4	2,532
TOTAL TAX COLLECTIONS	020-40000-4	5,095,462
TAXES/CREDIT PAID TO CO	022-50000-4	1,209,461
DOG LICENSES PAID TO CO	025-50000-4	1,518
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,205,036
TAXES/CREDIT PD TO VTAE	030-50000-4	230,652
SP ASSMTS/CHGS TO OTHERS	035-50000-4	63,180
TOTAL PAID TO OTHERS	040-50000-4	4,709,847
FOREST CROP/MFL TAXES	048-41150-4	254
DOG LICENSES RETAINED	055-44200-4	91
SPECIAL CHARGES	058-46000-4	4,441
SUM OF 04050000-05846000	059-40000-4	4,714,633
TAX COLLECTIONS RETAINED	060-40000-4	380,829
FOR STATE USE ONLY	063-99999-4	5,095,462
LOCAL SHARE OF COLLECTIO	068-41110-4	380,829

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	380,829
MOBILE HOME FEES (LOCAL)	100-41140-4	717
FOREST CROP/MFL TAX	100-41150-4	254
PUBLIC ACCOMMODATION TAX	100-41210-4	832,523
ANNEXATION PAYMTS	100-41900-4	2,568
TOTAL TAXES	101-41000-4	1,216,891
STATE SHARED REVENUES	103-43410-4	41,427
FIRE INSURANCE TAX	103-43420-4	19,229
OTHER STATE SHARED TAXES	103-43430-4	271
OTHER PUBLIC SAFETY	103-43529-4	4,829
GENERAL TRANSPORTATION A	103-43531-4	133,306
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,190
RECYCLING GRANTS	103-43545-4	6,334
PILT ON STATE CONS LANDS	103-43620-4	258
FOREST CROPLANDS AID	103-43650-4	26
JANUARY PILT	103-43660-4	108
TOTAL INTERGOVT REVENUE	104-43000-4	219,978
BUSINESS/OCCUPATION LIC	105-44100-4	33,295
NON-BUSINESS LICENSES	105-44200-4	91
BUILDING PERMITS/INSPECT	105-44300-4	67,522

DISTRICT:64018 TOWN OF LYONS COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ZONING PERMITS AND FEES	105-44400-4	1,825
ROAD OPENING FEES	105-44900-4	6,818
TOTAL LICENSES / PERMITS	106-44000-4	109,551
LAW/ORDINANCE VIOLATIONS	107-45100-4	175
TOTAL FINES/FORFEITS/PEN	108-45000-4	175
GENERAL GOVERNMENT FEES	109-46100-4	3,047
FIRE PROTECTION FEES	109-46220-4	860
AMBULANCE FEES	109-46230-4	52,285
PARKS	109-46720-4	1,550
BOURDO MAINTENANCE ASSM	109-46900-4	4,441
TOTAL PUBLIC CHARGES	110-46000-4	62,183
FIRE SERVICE	111-47323-4	55,000
TOTAL INTERGOVT CHARGES	112-47000-4	55,000
INTEREST INCOME	113-48110-4	2,883
SALE OF OTHER EQUIP/PROP	113-48309-4	12,000
OVERPAID RE TAXES	113-48900-4	33,438
TOTAL MISCELLANEOUS REV	114-48000-4	48,321
TOTAL REV/FIN SOURCES	117-40000-4	1,712,099
LEGISLATIVE	118-51100-4	17,652
LEGAL	118-51300-4	3,342
GENERAL ADMINISTRATION	118-51400-4	41,843
FINANCIAL ADMINISTRATION	118-51500-4	26,473
GEN BUILDINGS AND PLANT	118-51600-4	16,135
HIGHWAY INSURANCE	118-51932-4	42,594
OTHER INSURANCE	118-51938-4	239
TOTAL GENERAL GOVERNMENT	119-51000-4	148,278
FIRE PROTECTION	120-52200-4	181,063
AMBULANCE	120-52300-4	16,876
INSPECTION	120-52400-4	57,722
OTHER PUBLIC SAFETY	120-52900-4	2,149
TOTAL PUBLIC SAFETY	121-52000-4	257,810
STREET MAINTENANCE	122-53311-4	333,525
STREET LIGHTING	122-53420-4	17,201
REFUSE/GARBAGE COLLECT	122-53620-4	1,589
RECYCLING PROGRAM EXPENS	122-53635-4	26,624
TOTAL PUBLIC WORKS	123-53000-4	378,939
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
PARKS	126-55200-4	4,439
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,439

DISTRICT:64018 TOWN OF LYONS COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	128-56700-4	416,261
OTHER CONSER/DEVELOPMENT	128-56900-4	985
TOTAL CONSER/DEVELOPMENT	129-56000-4	417,246
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	275,733
HIGHWAY/STREET OUTLAY	130-57331-4	449,408
TOTAL CAPITAL OUTLAY	131-57000-4	725,141
OVERPAID RE TAX	134-59900-4	22,209
TOTAL OTHER FINANCING	135-59000-4	22,209
TOTAL EXPENDITURES/USES	136-50000-4	1,955,562
FOR STATE USE ONLY	137-99999-4	1,955,562
CASH/INVEST BEG OF YEAR	140-11000-4	3,174,620
REVENUE/FINANCE SOURCES	140-40000-4	1,712,099
MISC ADJUSTMENT	140-49000-4	36
ADVANCE TAXES END OF YR	141-26100-4	2,435,006
GRAND TOTAL	143-90000-4	7,321,761
CASH/INVEST END OF YEAR	150-11000-4	2,719,564
EXPENDITURE/FINANCE USES	150-50000-4	1,955,562
FAILED CREDIT REPORTED W	150-59000-4	860
ADVANCE TAXES BEG. OF YR	151-26100-4	2,645,775
GRAND TOTAL	153-90000-4	7,321,761

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	380,829

DISTRICT:64020 TOWN OF RICHMOND COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	335,425
MOBILE HOME FEES (LOCAL)	100-41140-4	370
FOREST CROP/MFL TAX	100-41150-4	755
TOTAL TAXES	101-41000-4	336,550
STATE SHARED REVENUES	103-43410-4	24,310
FIRE INSURANCE TAX	103-43420-4	7,656
GENERAL TRANSPORTATION A	103-43531-4	118,686
RECYCLING GRANTS	103-43545-4	5,519
JANUARY PILT	103-43660-4	1,331
TOTAL INTERGOVT REVENUE	104-43000-4	157,502
BUSINESS/OCCUPATION LIC	105-44100-4	3,202
BUILDING PERMITS/INSPECT	105-44300-4	13,324
ZONING PERMITS AND FEES	105-44400-4	1,150
TOTAL LICENSES / PERMITS	106-44000-4	17,676
GENERAL GOVERNMENT FEES	109-46100-4	8
FIRE PROTECTION FEES	109-46220-4	4,500
HWY MAINT & CONSTRUCTION	109-46310-4	30
REFUSE/GARBAGE COLLECT	109-46420-4	110,000
RECYCLING FEES	109-46435-4	41,542
TOTAL PUBLIC CHARGES	110-46000-4	156,080
OTHER SERV TO LOCAL GOVT	111-47390-4	21,436
TOTAL INTERGOVT CHARGES	112-47000-4	21,436
INTEREST INCOME	113-48110-4	5,291
DONATIONS/CONTRIBUTIONS	113-48500-4	525
INSURANCE RECOVERY LAWSU	113-48900-4	4,805
TOTAL MISCELLANEOUS REV	114-48000-4	10,621
TOTAL REV/FIN SOURCES	117-40000-4	699,865
LEGISLATIVE	118-51100-4	29,965
LEGAL	118-51300-4	7,511
GENERAL ADMINISTRATION	118-51400-4	42,519
FINANCIAL ADMINISTRATION	118-51500-4	34,629
GEN BUILDINGS AND PLANT	118-51600-4	23,209
HIGHWAY INSURANCE	118-51932-4	2,857
OTHER INSURANCE	118-51938-4	9,762
TOTAL GENERAL GOVERNMENT	119-51000-4	150,452
FIRE PROTECTION	120-52200-4	74,163
AMBULANCE	120-52300-4	36,509
INSPECTION	120-52400-4	10,613

DISTRICT:64020 TOWN OF RICHMOND COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	121,285
STREET MAINTENANCE	122-53311-4	130,797
REFUSE/GARBAGE COLLECT	122-53620-4	90,016
RECYCLING PROGRAM EXPENS	122-53635-4	46,603
TOTAL PUBLIC WORKS	123-53000-4	267,416
PARKS	126-55200-4	3,970
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,970
OTHER CONSER/DEVELOPMENT	128-56900-4	24,987
TOTAL CONSER/DEVELOPMENT	129-56000-4	24,987
OTHER GENERAL GOVERNMENT	130-57190-4	25
HIGHWAY BUILDING OUTLAY	130-57327-4	26,179
HIGHWAY/STREET OUTLAY	130-57331-4	265,708
TOTAL CAPITAL OUTLAY	131-57000-4	291,912
TOTAL EXPENDITURES/USES	136-50000-4	860,022
FOR STATE USE ONLY	137-99999-4	860,022
FUND BALANCE BEG. OF YR	140-34000-4	904,719
REVENUE/FINANCE SOURCES	140-40000-4	699,865
GRAND TOTAL	143-90000-4	1,604,584
EXPENDITURE/FINANCE USES	150-50000-4	860,022
FUND BALANCE END OF YEAR	151-34000-4	744,562
GRAND TOTAL	153-90000-4	1,604,584

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	337,070

DISTRICT:64022 TOWN OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	461,544
INTEREST ON TAXES	100-41800-4	1,053
TOTAL TAXES	101-41000-4	462,597
STATE SHARED REVENUES	103-43410-4	21,934
FIRE INSURANCE TAX	103-43420-4	2,958
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	98,713
OTHER HIGHWAY AIDS	103-43533-4	216,831
RECYCLING GRANTS	103-43545-4	976
PILT ON STATE CONS LANDS	103-43620-4	216
TOTAL INTERGOVT REVENUE	104-43000-4	341,640
BUSINESS/OCCUPATION LIC	105-44100-4	1,425
BUILDING PERMITS/INSPECT	105-44300-4	32,366
CULVERT- DRIVEWAY PERMIT	105-44900-4	54
TOTAL LICENSES / PERMITS	106-44000-4	33,845
AMBULANCE FEES	109-46230-4	35,924
PARKS	109-46720-4	451
TOTAL PUBLIC CHARGES	110-46000-4	36,375
FIRE SERVICE	111-47323-4	4,478
TOTAL INTERGOVT CHARGES	112-47000-4	4,478
INTEREST INCOME	113-48110-4	9,993
SALE FIRE EQUIP/PROPERTY	113-48302-4	23,625
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,000
SALE OF RECYCLABLE MATER	113-48307-4	90
REFUND- REBATE	113-48900-4	733
TOTAL MISCELLANEOUS REV	114-48000-4	37,441
TOTAL REV/FIN SOURCES	117-40000-4	916,376
LEGISLATIVE	118-51100-4	12,142
LEGAL	118-51300-4	167
GENERAL ADMINISTRATION	118-51400-4	25,389
FINANCIAL ADMINISTRATION	118-51500-4	10,348
GEN BUILDINGS AND PLANT	118-51600-4	5,813
HIGHWAY INSURANCE	118-51932-4	4,242
OTHER INSURANCE	118-51938-4	6,364
TOTAL GENERAL GOVERNMENT	119-51000-4	64,465
FIRE PROTECTION	120-52200-4	63,641
AMBULANCE	120-52300-4	24,904
INSPECTION	120-52400-4	29,269

DISTRICT:64022 TOWN OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	117,814
STREET MAINTENANCE	122-53311-4	95,358
STREET LIGHTING	122-53420-4	1,217
RECYCLING PROGRAM EXPENS	122-53635-4	2,626
TOTAL PUBLIC WORKS	123-53000-4	99,201
CEMETERY	124-54910-4	7,150
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,150
PARKS	126-55200-4	1,299
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,299
OTHER PUBLIC SAFETY	130-57290-4	86,573
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	75,167
HIGHWAY/STREET OUTLAY	130-57331-4	104,925
TOTAL CAPITAL OUTLAY	131-57000-4	266,665
PRINCIPAL ON DEBT	132-58100-4	99,957
HIGHWAY INTEREST	132-58221-4	5,799
TOTAL DEBT SERVICE	133-58000-4	105,756
TOTAL EXPENDITURES/USES	136-50000-4	662,350
FOR STATE USE ONLY	137-99999-4	662,350
FUND BALANCE BEG. OF YR	140-34000-4	177,053
REVENUE/FINANCE SOURCES	140-40000-4	916,376
GRAND TOTAL	143-90000-4	1,093,429
EXPENDITURE/FINANCE USES	150-50000-4	662,350
FUND BALANCE END OF YEAR	151-34000-4	431,079
GRAND TOTAL	153-90000-4	1,093,429

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	461,544

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	205,833		99,957	105,876
TOTAL LONG TERM G.O.DEBT	900-50100	205,833		99,957	105,876

DISTRICT:64024 TOWN OF SPRING PRAIRIE COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	649,230
INTEREST ON TAXES	100-41800-4	1,755
TOTAL TAXES	101-41000-4	650,985
STATE SHARED REVENUES	103-43410-4	18,973
FIRE INSURANCE TAX	103-43420-4	8,153
OTHER STATE SHARED TAXES	103-43430-4	21
GENERAL TRANSPORTATION A	103-43531-4	91,379
RECYCLING GRANTS	103-43545-4	1,400
FOREST CROPLANDS AID	103-43650-4	26
STATE AIDS - PILT	103-43690-4	621
TOTAL INTERGOVT REVENUE	104-43000-4	120,573
BUSINESS/OCCUPATION LIC	105-44100-4	13,513
NON-BUSINESS LICENSES	105-44200-4	1,025
BUILDING PERMITS/INSPECT	105-44300-4	18,160
ZONING PERMITS AND FEES	105-44400-4	700
TOTAL LICENSES / PERMITS	106-44000-4	33,398
STREET LIGHTING	109-46321-4	441
CEMETERY	109-46540-4	10,575
TOTAL PUBLIC CHARGES	110-46000-4	11,016
INTEREST INCOME	113-48110-4	688
SALE OF OTHER EQUIP/PROP	113-48309-4	5,800
TOTAL MISCELLANEOUS REV	114-48000-4	6,488
TOTAL REV/FIN SOURCES	117-40000-4	822,460
LEGISLATIVE	118-51100-4	16,494
LEGAL	118-51300-4	616
GENERAL ADMINISTRATION	118-51400-4	36,684
FINANCIAL ADMINISTRATION	118-51500-4	27,350
GEN BUILDINGS AND PLANT	118-51600-4	10,975
OFFICE EQUIPMENT MAINTEN	118-51980-4	3,848
TOTAL GENERAL GOVERNMENT	119-51000-4	95,967
FIRE PROTECTION	120-52200-4	81,682
INSPECTION	120-52400-4	12,280
TOTAL PUBLIC SAFETY	121-52000-4	93,962
STREET MAINTENANCE	122-53311-4	186,932
STREET LIGHTING	122-53420-4	9,232
RECYCLING PROGRAM EXPENS	122-53635-4	3,477
WEED/NUISANCE CONTROL	122-53640-4	250
TOTAL PUBLIC WORKS	123-53000-4	199,891

DISTRICT:64024 TOWN OF SPRING PRAIRIE COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	1,688
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,688
OTHER CONSER/DEVELOPMENT	128-56900-4	550
TOTAL CONSER/DEVELOPMENT	129-56000-4	550
OTHER GENERAL GOVERNMENT	130-57190-4	3,160
FIRE PROTECTION OUTLAY	130-57220-4	57,692
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	206,466
HIGHWAY/STREET OUTLAY	130-57331-4	93,856
TOTAL CAPITAL OUTLAY	131-57000-4	361,174
PRINCIPAL ON DEBT	132-58100-4	145,000
HIGHWAY INTEREST	132-58221-4	8,256
TOTAL DEBT SERVICE	133-58000-4	153,256
TOTAL EXPENDITURES/USES	136-50000-4	906,488
FOR STATE USE ONLY	137-99999-4	906,488
FUND BALANCE BEG. OF YR	140-34000-4	656,526
REVENUE/FINANCE SOURCES	140-40000-4	822,460
GRAND TOTAL	143-90000-4	1,478,986
EXPENDITURE/FINANCE USES	150-50000-4	906,488
FUND BALANCE END OF YEAR	151-34000-4	572,498
GRAND TOTAL	153-90000-4	1,478,986

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	649,230

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	435,000		145,000	290,000
TOTAL LONG TERM G.O.DEBT	900-50100	435,000		145,000	290,000

DISTRICT:64026 TOWN OF SUGAR CREEK COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	464,426
FOREST CROP/MFL TAX	100-41150-4	881
TOTAL TAXES	101-41000-4	465,307
STATE SHARED REVENUES	103-43410-4	46,547
FIRE INSURANCE TAX	103-43420-4	14,275
OTHER STATE SHARED TAXES	103-43430-4	54
GENERAL TRANSPORTATION A	103-43531-4	146,231
RECYCLING GRANTS	103-43545-4	10,412
PMT FOR MUNIC SERVICES	103-43610-4	110
FOREST CROPLANDS AID	103-43650-4	20
JANUARY PILT	103-43660-4	2,201
TOTAL INTERGOVT REVENUE	104-43000-4	219,850
BUSINESS/OCCUPATION LIC	105-44100-4	4,434
NON-BUSINESS LICENSES	105-44200-4	1,202
BUILDING PERMITS/INSPECT	105-44300-4	34,617
DEFERRED CREDIT - IMPACT	105-44900-4	2,504
TOTAL LICENSES / PERMITS	106-44000-4	42,757
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,387
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,387
GENERAL GOVERNMENT FEES	109-46100-4	241
REFUSE/GARBAGE COLLECT	109-46420-4	289,755
WEED/NUISANCE CONTROL	109-46440-4	2,250
TOTAL PUBLIC CHARGES	110-46000-4	292,246
INTEREST INCOME	113-48110-4	10,136
SALE OF OTHER EQUIP/PROP	113-48309-4	224
TOTAL MISCELLANEOUS REV	114-48000-4	10,360
TOTAL REV/FIN SOURCES	117-40000-4	1,034,907
LEGISLATIVE	118-51100-4	12,407
LEGAL	118-51300-4	17,437
GENERAL ADMINISTRATION	118-51400-4	83,393
FINANCIAL ADMINISTRATION	118-51500-4	44,872
GEN BUILDINGS AND PLANT	118-51600-4	5,575
HIGHWAY INSURANCE	118-51932-4	14,725
OTHER INSURANCE	118-51938-4	3,454
TOTAL GENERAL GOVERNMENT	119-51000-4	181,863
FIRE PROTECTION	120-52200-4	116,936
AMBULANCE	120-52300-4	37,234
INSPECTION	120-52400-4	25,390

DISTRICT:64026 TOWN OF SUGAR CREEK COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	179,560
STREET MAINTENANCE	122-53311-4	431,964
REFUSE/GARBAGE COLLECT	122-53620-4	213,357
RECYCLING PROGRAM EXPENS	122-53635-4	81,403
TOTAL PUBLIC WORKS	123-53000-4	726,724
CEMETERY	124-54910-4	1,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,500
OTHER CONSER/DEVELOPMENT	128-56900-4	2,526
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,526
GENERAL PUBLIC BUILDINGS	130-57140-4	20,224
HIGHWAY/STREET OUTLAY	130-57331-4	28,210
OTHER CULTURE/RECREATION	130-57630-4	60,307
TOTAL CAPITAL OUTLAY	131-57000-4	108,741
PRINCIPAL ON DEBT	132-58100-4	34,059
HIGHWAY INTEREST	132-58221-4	2,438
TOTAL DEBT SERVICE	133-58000-4	36,497
TOTAL EXPENDITURES/USES	136-50000-4	1,237,411
FOR STATE USE ONLY	137-99999-4	1,237,411
FUND BALANCE BEG. OF YR	140-34000-4	750,863
REVENUE/FINANCE SOURCES	140-40000-4	1,034,907
GRAND TOTAL	143-90000-4	1,785,770
EXPENDITURE/FINANCE USES	150-50000-4	1,237,411
FUND BALANCE END OF YEAR	151-34000-4	548,359
GRAND TOTAL	153-90000-4	1,785,770

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	463,822

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	137,184		34,059	103,125
TOTAL LONG TERM G.O.DEBT	900-50100	137,184		34,059	103,125

DISTRICT:64028 TOWN OF TROY COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	632,319
MOBILE HOME FEES (LOCAL)	100-41140-4	9,153
FOREST CROP/MFL TAX	100-41150-4	247
INTEREST ON TAXES	100-41800-4	535
TOTAL TAXES	101-41000-4	642,254
STATE SHARED REVENUES	103-43410-4	29,864
FIRE INSURANCE TAX	103-43420-4	8,748
OTHER STATE SHARED TAXES	103-43430-4	31
WATER PATROL	103-43522-4	22,740
GENERAL TRANSPORTATION A	103-43531-4	97,543
SANITATION	103-43549-4	4,055
JANUARY PILT	103-43660-4	11,006
NATURE CONSERVANCY GRANT	103-43790-4	5,500
TOTAL INTERGOVT REVENUE	104-43000-4	179,487
BUSINESS/OCCUPATION LIC	105-44100-4	18,852
NON-BUSINESS LICENSES	105-44200-4	223
BUILDING PERMITS/INSPECT	105-44300-4	38,842
ZONING PERMITS AND FEES	105-44400-4	4,005
UTILITY PERMITS	105-44900-4	1,700
TOTAL LICENSES / PERMITS	106-44000-4	63,622
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,020
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,020
GENERAL GOVERNMENT FEES	109-46100-4	950
FIRE PROTECTION FEES	109-46220-4	425
REFUSE/GARBAGE COLLECT	109-46420-4	129,798
RECYCLING FEES	109-46435-4	50,477
TOTAL PUBLIC CHARGES	110-46000-4	181,650
INTEREST INCOME	113-48110-4	30,337
INT ON SPECIAL ASSESSMTS	113-48130-4	56
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,776
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,634
INS. RECOVERIES-HIGHWAY	113-48430-4	6,712
FEDERAL FUEL TAX REFUND	113-48900-4	1,570
TOTAL MISCELLANEOUS REV	114-48000-4	48,085
PROCEEDS FROM DEBT	115-49100-4	1,750,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,750,000
TOTAL REV/FIN SOURCES	117-40000-4	2,866,118
LEGISLATIVE	118-51100-4	23,717

DISTRICT:64028 TOWN OF TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	32,689
GENERAL ADMINISTRATION	118-51400-4	73,886
FINANCIAL ADMINISTRATION	118-51500-4	37,343
GEN BUILDINGS AND PLANT	118-51600-4	18,822
HIGHWAY INSURANCE	118-51932-4	5,832
OTHER INSURANCE	118-51938-4	21,603
TOTAL GENERAL GOVERNMENT	119-51000-4	213,892
LAW ENFORCEMENT	120-52100-4	22,594
FIRE PROTECTION	120-52200-4	53,194
AMBULANCE	120-52300-4	34,720
INSPECTION	120-52400-4	30,956
TOTAL PUBLIC SAFETY	121-52000-4	141,464
STREET MAINTENANCE	122-53311-4	315,193
STREET LIGHTING	122-53420-4	2,834
REFUSE/GARBAGE COLLECT	122-53620-4	130,154
RECYCLING PROGRAM EXPENS	122-53635-4	50,616
TOTAL PUBLIC WORKS	123-53000-4	498,797
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,500
PARKS	126-55200-4	12,530
RECREATION PROGRAMS	126-55300-4	1,540
TOTAL CULTURE/REC/EDUCAT	127-55000-4	14,070
OTHER CONSER/DEVELOPMENT	128-56900-4	4,924
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,924
GENERAL PUBLIC BUILDINGS	130-57140-4	32,949
OTHER GENERAL GOVERNMENT	130-57190-4	1,607
FIRE PROTECTION OUTLAY	130-57220-4	125,230
HIGHWAY/STREET OUTLAY	130-57331-4	1,532,966
TOTAL CAPITAL OUTLAY	131-57000-4	1,692,752
PRINCIPAL ON DEBT	132-58100-4	380,926
HIGHWAY INTEREST	132-58221-4	11,960
TOTAL DEBT SERVICE	133-58000-4	392,886
TOTAL EXPENDITURES/USES	136-50000-4	2,961,285
FOR STATE USE ONLY	137-99999-4	2,961,285
FUND BALANCE BEG. OF YR	140-34000-4	327,914
REVENUE/FINANCE SOURCES	140-40000-4	2,866,118
GRAND TOTAL	143-90000-4	3,194,032
EXPENDITURE/FINANCE USES	150-50000-4	2,961,285
FUND BALANCE END OF YEAR	151-34000-4	232,747

DISTRICT:64028 TOWN OF TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	3,194,032

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	632,319

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	380,925	1,750,000	380,925	1,750,000
TOTAL LONG TERM G.O.DEBT	900-50100	380,925	1,750,000	380,925	1,750,000

DISTRICT:64030 TOWN OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	810,100
FOREST CROP/MFL TAX	100-41150-4	237
ANNEXATION TAXES FROM VI	100-41900-4	1,247
TOTAL TAXES	101-41000-4	811,584
 TOTAL SP. ASSESSMENTS	102-42000-4	6,119
FOR STATE USE ONLY	102-42999-4	6,119
 STATE SHARED REVENUES	103-43410-4	32,914
FIRE INSURANCE TAX	103-43420-4	8,344
OTHER STATE SHARED TAXES	103-43430-4	402
GENERAL TRANSPORTATION A	103-43531-4	95,488
RECYCLING GRANTS	103-43545-4	4,546
JANUARY PILT	103-43660-4	5
TOTAL INTERGOVT REVENUE	104-43000-4	141,699
 BUSINESS/OCCUPATION LIC	105-44100-4	10,251
NON-BUSINESS LICENSES	105-44200-4	81
BUILDING PERMITS/INSPECT	105-44300-4	56,848
ZONING PERMITS AND FEES	105-44400-4	7,808
TOTAL LICENSES / PERMITS	106-44000-4	74,988
 GENERAL GOVERNMENT FEES	109-46100-4	25
FIRE PROTECTION FEES	109-46220-4	2,393
HWY MAINT & CONSTRUCTION	109-46310-4	1,320
REFUSE/GARBAGE COLLECT	109-46420-4	71,000
RECYCLING FEES	109-46435-4	23,570
CEMETERY	109-46540-4	5,455
TOTAL PUBLIC CHARGES	110-46000-4	103,763
 TRANSPORTATION (HIGHWAY)	111-47331-4	900
TOTAL INTERGOVT CHARGES	112-47000-4	900
 INTEREST INCOME	113-48110-4	229
DONATIONS/CONTRIBUTIONS	113-48500-4	500
TOTAL MISCELLANEOUS REV	114-48000-4	729
 PROCEEDS FROM DEBT	115-49100-4	300,000
TOTAL OTHER FIN SOURCES	116-49000-4	300,000
 TOTAL REV/FIN SOURCES	117-40000-4	1,439,782
 LEGISLATIVE	118-51100-4	17,232
LEGAL	118-51300-4	156
GENERAL ADMINISTRATION	118-51400-4	77,491
FINANCIAL ADMINISTRATION	118-51500-4	12,962

DISTRICT:64030 TOWN OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	9,737
TOTAL GENERAL GOVERNMENT	119-51000-4	117,578
FIRE PROTECTION	120-52200-4	101,206
AMBULANCE	120-52300-4	46,300
INSPECTION	120-52400-4	36,765
TOTAL PUBLIC SAFETY	121-52000-4	184,271
STREET MAINTENANCE	122-53311-4	139,956
REFUSE/GARBAGE COLLECT	122-53620-4	70,988
RECYCLING PROGRAM EXPENS	122-53635-4	21,417
TOTAL PUBLIC WORKS	123-53000-4	232,361
CEMETERY	124-54910-4	1,550
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,550
OTHER CONSER/DEVELOPMENT	128-56900-4	194
TOTAL CONSER/DEVELOPMENT	129-56000-4	194
HIGHWAY/STREET OUTLAY	130-57331-4	504,586
TOTAL CAPITAL OUTLAY	131-57000-4	504,586
PRINCIPAL ON DEBT	132-58100-4	259,700
HIGHWAY INTEREST	132-58221-4	5,046
OTHER INT/FISCAL CHARGES	132-58290-4	10,090
TOTAL DEBT SERVICE	133-58000-4	274,836
TOTAL EXPENDITURES/USES	136-50000-4	1,315,376
FOR STATE USE ONLY	137-99999-4	1,315,376
FUND BALANCE BEG. OF YR	140-34000-4	41,397
REVENUE/FINANCE SOURCES	140-40000-4	1,439,782
GRAND TOTAL	143-90000-4	1,481,179
EXPENDITURE/FINANCE USES	150-50000-4	1,315,376
FUND BALANCE END OF YEAR	151-34000-4	165,803
GRAND TOTAL	153-90000-4	1,481,179

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	809,709

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	214,815	300,000	205,700	309,115
OTHER LONG TERM G.O.DEBT	900-50080	324,000		54,000	270,000
TOTAL LONG TERM G.O.DEBT	900-50100	538,815	300,000	259,700	579,115

DISTRICT:64032 TOWN OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	320,409
FOREST CROP/MFL TAX	100-41150-4	547
INTEREST ON TAXES	100-41800-4	664
TOTAL TAXES	101-41000-4	321,620
STATE SHARED REVENUES	103-43410-4	34,279
FIRE INSURANCE TAX	103-43420-4	8,981
OTHER STATE SHARED TAXES	103-43430-4	30
WATER PATROL	103-43522-4	15,917
GENERAL TRANSPORTATION A	103-43531-4	109,583
RECYCLING GRANTS	103-43545-4	5,392
PILT ON STATE CONS LANDS	103-43620-4	2,604
FOREST CROPLANDS AID	103-43650-4	181
JANUARY PILT	103-43660-4	2,155
TOTAL INTERGOVT REVENUE	104-43000-4	179,122
BUSINESS/OCCUPATION LIC	105-44100-4	15,504
NON-BUSINESS LICENSES	105-44200-4	433
BUILDING PERMITS/INSPECT	105-44300-4	3,430
ZONING PERMITS AND FEES	105-44400-4	750
BLASTING PERMITS	105-44900-4	275
TOTAL LICENSES / PERMITS	106-44000-4	20,392
GENERAL GOVERNMENT FEES	109-46100-4	131
FIRE PROTECTION FEES	109-46220-4	9,250
AMBULANCE FEES	109-46230-4	1,203
REFUSE/GARBAGE COLLECT	109-46420-4	119,958
RECYCLING FEES	109-46435-4	43,200
TOTAL PUBLIC CHARGES	110-46000-4	173,742
TRANSPORTATION (HIGHWAY)	111-47230-4	4,441
TOTAL INTERGOVT CHARGES	112-47000-4	4,441
INTEREST INCOME	113-48110-4	1,786
SALE OF RECYCLABLE MATER	113-48307-4	74
DONATIONS/CONTRIBUTIONS	113-48500-4	3,062
TOTAL MISCELLANEOUS REV	114-48000-4	4,922
TOTAL REV/FIN SOURCES	117-40000-4	704,239
LEGISLATIVE	118-51100-4	30,042
LEGAL	118-51300-4	3,882
GENERAL ADMINISTRATION	118-51400-4	39,930
FINANCIAL ADMINISTRATION	118-51500-4	14,920
GEN BUILDINGS AND PLANT	118-51600-4	9,660
LAW ENFORCEMNT INSURANCE	118-51931-4	1,051

DISTRICT:64032 TOWN OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	10,513
OTHER INSURANCE	118-51938-4	3,454
TOTAL GENERAL GOVERNMENT	119-51000-4	113,452
LAW ENFORCEMENT	120-52100-4	21,297
FIRE PROTECTION	120-52200-4	55,858
AMBULANCE	120-52300-4	27,017
OTHER PUBLIC SAFETY	120-52900-4	119
TOTAL PUBLIC SAFETY	121-52000-4	104,291
STREET MAINTENANCE	122-53311-4	121,963
REFUSE/GARBAGE COLLECT	122-53620-4	119,070
RECYCLING PROGRAM EXPENS	122-53635-4	43,200
TOTAL PUBLIC WORKS	123-53000-4	284,233
OTHER CONSER/DEVELOPMENT	128-56900-4	39
TOTAL CONSER/DEVELOPMENT	129-56000-4	39
HIGHWAY/STREET OUTLAY	130-57331-4	87,904
TOTAL CAPITAL OUTLAY	131-57000-4	87,904
TOTAL EXPENDITURES/USES	136-50000-4	589,919
FOR STATE USE ONLY	137-99999-4	589,919
FUND BALANCE BEG. OF YR	140-34000-4	243,855
REVENUE/FINANCE SOURCES	140-40000-4	704,239
GRAND TOTAL	143-90000-4	948,094
EXPENDITURE/FINANCE USES	150-50000-4	589,919
FUND BALANCE END OF YEAR	151-34000-4	358,175
GRAND TOTAL	153-90000-4	948,094

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	321,095

DISTRICT:64115 VILLAGE OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,853,993
TOTAL TAXES	101-41000-4	1,853,993
STATE SHARED REVENUES	103-43410-4	41,582
FIRE INSURANCE TAX	103-43420-4	13,768
OTHER STATE SHARED TAXES	103-43430-4	968
GENERAL GOVERNMENT	103-43510-4	10,286
OTHER PUBLIC SAFETY	103-43529-4	1,280
GENERAL TRANSPORTATION A	103-43531-4	137,792
RECYCLING GRANTS	103-43545-4	11,043
TOTAL INTERGOVT REVENUE	104-43000-4	216,719
BUSINESS/OCCUPATION LIC	105-44100-4	58,930
NON-BUSINESS LICENSES	105-44200-4	4,676
BUILDING PERMITS/INSPECT	105-44300-4	61,980
ZONING PERMITS AND FEES	105-44400-4	19,070
STORMWATER EVALUATION FE	105-44900-4	2,035
TOTAL LICENSES / PERMITS	106-44000-4	146,691
LAW/ORDINANCE VIOLATIONS	107-45100-4	75,298
TOTAL FINES/FORFEITS/PEN	108-45000-4	75,298
GENERAL GOVERNMENT FEES	109-46100-4	8,100
LAW ENFORCEMENT FEES	109-46210-4	3,605
FIRE PROTECTION FEES	109-46220-4	4,638
REFUSE/GARBAGE COLLECT	109-46420-4	363,708
PARKS	109-46720-4	5,448
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	20,543
COMMUNITY CENTER FEES	109-46743-4	300
TOTAL PUBLIC CHARGES	110-46000-4	406,342
GENERAL GOVERNMENT SERV	111-47310-4	1,980
LAW ENFORCEMENT SERVICE	111-47321-4	211,008
TRANSPORTATION (HIGHWAY)	111-47331-4	96,360
OTHER SERV TO LOCAL GOVT	111-47390-4	34,627
TOTAL INTERGOVT CHARGES	112-47000-4	343,975
INTEREST INCOME	113-48110-4	24,438
INT ON SPECIAL ASSESSMTS	113-48130-4	1,861
SALE OF OTHER EQUIP/PROP	113-48309-4	720
INS. RECOVERIES-POLICE	113-48420-4	13,477
OTHER MISCELLANEOUS LIST	113-48900-4	202
TOTAL MISCELLANEOUS REV	114-48000-4	40,698
TOTAL REV/FIN SOURCES	117-40000-4	3,083,716
LEGISLATIVE	118-51100-4	29,739

DISTRICT:64115 VILLAGE OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
JUDICIAL	118-51200-4	76,514
LEGAL	118-51300-4	47,499
GENERAL ADMINISTRATION	118-51400-4	112,191
FINANCIAL ADMINISTRATION	118-51500-4	72,959
GEN BUILDINGS AND PLANT	118-51600-4	57,522
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	11,955
LAW ENFORCEMENT INSURANCE	118-51931-4	6,754
HIGHWAY INSURANCE	118-51932-4	5,526
OTHER INSURANCE	118-51938-4	49,120
TOTAL GENERAL GOVERNMENT	119-51000-4	469,779
LAW ENFORCEMENT	120-52100-4	850,340
FIRE PROTECTION	120-52200-4	247,705
AMBULANCE	120-52300-4	5,263
INSPECTION	120-52400-4	49,322
CORRECTIONS/DETENTION	120-52700-4	255
TOTAL PUBLIC SAFETY	121-52000-4	1,152,885
STREET MAINTENANCE	122-53311-4	620,476
STREET LIGHTING	122-53420-4	3,959
REFUSE/GARBAGE COLLECT	122-53620-4	221,323
SOLID WASTE DISPOSAL	122-53631-4	2,648
RECYCLING PROGRAM EXPENS	122-53635-4	77,217
TOTAL PUBLIC WORKS	123-53000-4	925,623
CEMETERY	124-54910-4	2,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,400
PARKS	126-55200-4	8,038
RECREATION PROGRAMS	126-55300-4	24,266
TOTAL CULTURE/REC/EDUCAT	127-55000-4	32,304
OTHER CONSER/DEVELOPMENT	128-56900-4	65,636
TOTAL CONSER/DEVELOPMENT	129-56000-4	65,636
GENERAL PUBLIC BUILDINGS	130-57140-4	7,250
HIGHWAY/STREET OUTLAY	130-57331-4	354,486
STORMWATER DRAINAGE OUTL	130-57348-4	5,898
TOTAL CAPITAL OUTLAY	131-57000-4	367,634
PRINCIPAL ON DEBT	132-58100-4	367,142
OTHER INT/FISCAL CHARGES	132-58290-4	88,566
TOTAL DEBT SERVICE	133-58000-4	455,708
PAY REFUNDING BD ESCROW	134-59500-4	8,425
TOTAL OTHER FINANCING	135-59000-4	8,425
TOTAL EXPENDITURES/USES	136-50000-4	3,480,394
FOR STATE USE ONLY	137-99999-4	3,480,394

DISTRICT:64115 VILLAGE OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	1,517,582
REVENUE/FINANCE SOURCES	140-40000-4	3,083,716
GRAND TOTAL	143-90000-4	4,601,298
EXPENDITURE/FINANCE USES	150-50000-4	3,480,394
FUND BALANCE END OF YEAR	151-34000-4	1,120,904
GRAND TOTAL	153-90000-4	4,601,298

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	488,909
WATER SERVICE	200-46450-4	452,856
SEWAGE SERVICE-LOCAL GOV	204-47341-4	2,421
OTHER ENTERPRISE-LOCAL	204-47391-4	2,079
TOTAL OPERATING REVENUE	208-40000-4	946,265
SEWAGE SERVICE	209-53610-4	893,780
WATER SERVICE	209-53700-4	594,054
TOTAL OPERATING EXPENSES	212-50000-4	1,487,834
INTEREST INCOME	215-48110-4	191,086
RENT	215-48200-4	125
OTHER MISC REVENUES	216-48900-4	15,217
TOTAL NON-OPERATING REV	218-40000-4	206,428
DEBT SERV-ENTERPRISES	219-58200-4	58,506
OTHER ENTERPRISE EXPENSE	219-59910-4	18,659
TOTAL NON-OPERATING EXP	222-50000-4	77,165
INCOME(LOSS)BEFORE TRANS	223-61000-4	-412,306
CAPITAL CONTRIBUTIONS	224-49300-4	17,152
NET INCOME(LOSS)	225-62000-4	-395,154
LONG TERM DEBT	250-29000-4	2,400,000
TOTAL LIABILITIES	250-29990-4	2,400,000
TOT LIABILITIES/FUND BAL	250-39990-4	2,400,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,853,993
HYDRANT RENTAL-WATER CHG	300-72100-4	152,261
PROP-SP ASSMTS COLLECTED	300-74000-4	192,293

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	193,769		18,506	175,263

DISTRICT:64115 VILLAGE OF BLOOMFIELD COUNTY:WALWORTH BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,565,000		145,000	1,420,000
STORM SEWER DEBT	900-50030	75,000		5,000	70,000
WATER SUPPLY SYSTEM DEBT	900-50040	2,645,000		245,000	2,400,000
OTHER LONG TERM G.O.DEBT	900-50080	2,056,726		231,870	1,824,856
TOTAL LONG TERM G.O.DEBT	900-50100	6,535,495		645,376	5,890,119
POLLUTION CONTROL DEBT	920-50310	60,994		60,994	
OTHER NON-GEN OBLIG DEBT	930-50400	117,761		29,693	88,068

DISTRICT:64116 VILLAGE OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,588,295
TOTAL TAXES	101-41000-4	1,588,295
STATE SHARED REVENUES	103-43410-4	271,068
FIRE INSURANCE TAX	103-43420-4	4,832
OTHER STATE SHARED TAXES	103-43430-4	5,608
GENERAL TRANSPORTATION A	103-43531-4	113,744
RECYCLING GRANTS	103-43545-4	5,989
LIBRARY OPEN ACCESS	103-43790-4	26,075
TOTAL INTERGOVT REVENUE	104-43000-4	427,316
BUSINESS/OCCUPATION LIC	105-44100-4	4,737
BUILDING PERMITS/INSPECT	105-44300-4	16,785
ZONING PERMITS AND FEES	105-44400-4	550
LANDLORD LICENSING	105-44900-4	6,665
TOTAL LICENSES / PERMITS	106-44000-4	28,737
LAW/ORDINANCE VIOLATIONS	107-45100-4	24,483
TOTAL FINES/FORFEITS/PEN	108-45000-4	24,483
GENERAL GOVERNMENT FEES	109-46100-4	1,694
HWY MAINT & CONSTRUCTION	109-46310-4	90
WEED/NUISANCE CONTROL	109-46440-4	175
LIBRARY	109-46710-4	6,191
PARKS	109-46720-4	1,900
TOTAL PUBLIC CHARGES	110-46000-4	10,050
FIRE SERVICE	111-47323-4	2,124
OTHER SERV TO LOCAL GOVT	111-47390-4	15,000
TOTAL INTERGOVT CHARGES	112-47000-4	17,124
INTEREST INCOME	113-48110-4	20,876
RENTAL INCOME	113-48200-4	2,925
INSURANCE PREMIUM OTHER	113-48900-4	30,635
TOTAL MISCELLANEOUS REV	114-48000-4	54,436
TOTAL REV/FIN SOURCES	117-40000-4	2,150,441
LEGISLATIVE	118-51100-4	14,825
JUDICIAL	118-51200-4	42,238
LEGAL	118-51300-4	7,927
GENERAL ADMINISTRATION	118-51400-4	122,440
FINANCIAL ADMINISTRATION	118-51500-4	19,467
GEN BUILDINGS AND PLANT	118-51600-4	22,475
LAW ENFORCEMNT INSURANCE	118-51931-4	15,618
HIGHWAY INSURANCE	118-51932-4	19,523

DISTRICT:64116 VILLAGE OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	29,934
TOTAL GENERAL GOVERNMENT	119-51000-4	294,447
LAW ENFORCEMENT	120-52100-4	580,230
FIRE PROTECTION	120-52200-4	17,782
AMBULANCE	120-52300-4	75,238
INSPECTION	120-52400-4	28,879
CORRECTIONS/DETENTION	120-52700-4	975
OTHER PUBLIC SAFETY	120-52900-4	198
TOTAL PUBLIC SAFETY	121-52000-4	703,302
STREET MAINTENANCE	122-53311-4	157,301
STREET LIGHTING	122-53420-4	28,009
SIDEWALK WITH STREET REC	122-53431-4	8,962
STORM SEWER MAINTENANCE	122-53441-4	12,329
REFUSE/GARBAGE COLLECT	122-53620-4	52,584
RECYCLING PROGRAM EXPENS	122-53635-4	40,381
TOTAL PUBLIC WORKS	123-53000-4	299,566
AGING SERVICES	124-54600-4	10,544
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	12,544
LIBRARY	126-55110-4	133,935
PARKS	126-55200-4	88,350
RECREATION PROGRAMS	126-55300-4	6,534
TOTAL CULTURE/REC/EDUCAT	127-55000-4	228,819
URBAN DEVELOPMENT	128-56600-4	1,845
OTHER CONSER/DEVELOPMENT	128-56900-4	15,122
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,967
OTHER GENERAL GOVERNMENT	130-57190-4	3,583
OTHER TRANSPORTATION	130-57391-4	20,000
TOTAL CAPITAL OUTLAY	131-57000-4	23,583
PRINCIPAL ON DEBT	132-58100-4	262,853
FIRE PROTECTION INTEREST	132-58212-4	34,690
OTHER INT/FISCAL CHARGES	132-58290-4	111,638
TOTAL DEBT SERVICE	133-58000-4	409,181
TRANSFERS TO OTHER FUNDS	134-59200-4	113,397
TOTAL OTHER FINANCING	135-59000-4	113,397
TOTAL EXPENDITURES/USES	136-50000-4	2,101,806
FOR STATE USE ONLY	137-99999-4	2,101,806
FUND BALANCE BEG. OF YR	140-34000-4	1,560,200
REVENUE/FINANCE SOURCES	140-40000-4	2,150,441

DISTRICT:64116 VILLAGE OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	3,710,641
EXPENDITURE/FINANCE USES	150-50000-4	2,101,806
FUND BALANCE END OF YEAR	151-34000-4	1,608,835
GRAND TOTAL	153-90000-4	3,710,641

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	475,706
WATER SERVICE	200-46450-4	528,414
SEWAGE SERVICE-LOCAL GOV	204-47341-4	6,888
OTHER ENTERPRISE-LOCAL	204-47391-4	3,419
TOTAL OPERATING REVENUE	208-40000-4	1,014,427
SEWAGE SERVICE	209-53610-4	425,626
WATER SERVICE	209-53700-4	523,899
TOTAL OPERATING EXPENSES	212-50000-4	949,525
INTEREST INCOME	215-48110-4	4,927
TOTAL NON-OPERATING REV	218-40000-4	4,927
DEBT SERV-ENTERPRISES	219-58200-4	64,527
TOTAL NON-OPERATING EXP	222-50000-4	64,527
INCOME(LOSS) BEFORE TRANS	223-61000-4	5,302
TRANSFER FROM OTHER FDS	224-49200-4	113,397
CAPITAL CONTRIBUTIONS	224-49300-4	3,000
NET INCOME(LOSS)	225-62000-4	121,699
LONG TERM DEBT	250-29000-4	1,908,301
TOTAL LIABILITIES	250-29990-4	1,908,301
TOT LIABILITIES/FUND BAL	250-39990-4	1,908,301

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,588,295
HYDRANT RENTAL-WATER CHG	300-72100-4	128,955

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,288,992		20,000	1,268,992
OTHER LONG TERM G.O.DEBT	900-50080	2,661,025		257,725	2,403,300
TOTAL LONG TERM G.O.DEBT	900-50100	3,950,017		277,725	3,672,292
POLLUTION CONTROL DEBT	920-50310	355,000		25,000	330,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,165,000		90,000	1,075,000

DISTRICT:64116 VILLAGE OF DARIEN COUNTY:WALWORTH BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	1,246,749		17,853	1,228,896
OTHER NON-GEN OBLIG DEBT	930-50400	54,159	3,172		57,331

DISTRICT:64121 VILLAGE OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,258,592
TAX INCREMENT	100-41120-4	736,051
MOBILE HOME FEES (LOCAL)	100-41140-4	16,425
PUBLIC ACCOMMODATION TAX	100-41210-4	13,311
TAXES ON MUNIC. UTILITY	100-41310-4	141,268
TAXES FROM EXEMPT ENTITY	100-41320-4	19,640
TOTAL TAXES	101-41000-4	3,185,287
 TOTAL SP. ASSESSMENTS	102-42000-4	11,402
FOR STATE USE ONLY	102-42999-4	11,402
 LAW ENFORCEMENT	103-43211-4	9,484
STATE SHARED REVENUES	103-43410-4	369,870
FIRE INSURANCE TAX	103-43420-4	15,146
OTHER STATE SHARED TAXES	103-43430-4	5,680
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,120
EMERGENCY GOVERNMENT	103-43528-4	4,115
GENERAL TRANSPORTATION A	103-43531-4	178,180
RECYCLING GRANTS	103-43545-4	8,027
JANUARY PILT	103-43660-4	591
COUNTY LIBRARY GRANTS	103-43690-4	96,638
TOTAL INTERGOVT REVENUE	104-43000-4	688,851
 BUSINESS/OCCUPATION LIC	105-44100-4	58,304
NON-BUSINESS LICENSES	105-44200-4	703
BUILDING PERMITS/INSPECT	105-44300-4	48,488
OTHER PERMITS	105-44900-4	9,093
TOTAL LICENSES / PERMITS	106-44000-4	116,588
 LAW/ORDINANCE VIOLATIONS	107-45100-4	99,334
LAW ENFORCEMENT DAMAGE	107-45221-4	14
TOTAL FINES/FORFEITS/PEN	108-45000-4	99,348
 GENERAL GOVERNMENT FEES	109-46100-4	11,031
LAW ENFORCEMENT FEES	109-46210-4	22,325
REFUSE/GARBAGE COLLECT	109-46420-4	157,418
RECYCLING FEES	109-46435-4	44,880
LIBRARY	109-46710-4	7,192
OTHER CULTURE/RECREATION	109-46750-4	63,519
ECONOMIC DEVELOPMENT	109-46850-4	2,053
TOTAL PUBLIC CHARGES	110-46000-4	308,418
 INTEREST INCOME	113-48110-4	177,726
INT ON SPECIAL ASSESSMENTS	113-48130-4	1,352
RENTAL INCOME	113-48200-4	14,570
DONATIONS/CONTRIBUTIONS	113-48500-4	5,531

DISTRICT:64121 VILLAGE OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUNDS OF PRIOR YEAR EX	113-48900-4	26,375
TOTAL MISCELLANEOUS REV	114-48000-4	225,554
PROCEEDS FROM DEBT	115-49100-4	3,541,646
SALE OF GEN FIXED ASSETS	115-49400-4	344
TOTAL OTHER FIN SOURCES	116-49000-4	3,541,990
TOTAL REV/FIN SOURCES	117-40000-4	8,177,438
LEGISLATIVE	118-51100-4	47,040
JUDICIAL	118-51200-4	39,664
LEGAL	118-51300-4	55,364
GENERAL ADMINISTRATION	118-51400-4	379,967
FINANCIAL ADMINISTRATION	118-51500-4	31,035
GEN BUILDINGS AND PLANT	118-51600-4	109,656
LAW ENFORCEMENT INSURANCE	118-51931-4	7,951
HIGHWAY INSURANCE	118-51932-4	24,658
OTHER INSURANCE	118-51938-4	34,152
TOTAL GENERAL GOVERNMENT	119-51000-4	729,487
LAW ENFORCEMENT	120-52100-4	892,888
FIRE PROTECTION	120-52200-4	199,594
AMBULANCE	120-52300-4	90,025
INSPECTION	120-52400-4	37,754
OTHER PUBLIC SAFETY	120-52900-4	8,270
TOTAL PUBLIC SAFETY	121-52000-4	1,228,531
HIGHWAY ADMINISTRATION	122-53100-4	44,262
STREET MAINTENANCE	122-53311-4	199,998
STREET LIGHTING	122-53420-4	80,279
STORM SEWER MAINTENANCE	122-53441-4	8,899
REFUSE/GARBAGE COLLECT	122-53620-4	158,735
RECYCLING PROGRAM EXPENS	122-53635-4	55,571
TOTAL PUBLIC WORKS	123-53000-4	547,744
LIBRARY	126-55110-4	239,299
PARKS	126-55200-4	99,219
RECREATION PROGRAMS	126-55300-4	86,489
TOTAL CULTURE/REC/EDUCAT	127-55000-4	425,007
ECONOMIC DEVELOPMENT	128-56700-4	2,287,346
OTHER CONSER/DEVELOPMENT	128-56900-4	22,306
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,309,652
GENERAL PUBLIC BUILDINGS	130-57140-4	251,945
OTHER GENERAL GOVERNMENT	130-57190-4	145,847
LAW ENFORCEMENT OUTLAY	130-57210-4	34,818
FIRE PROTECTION OUTLAY	130-57220-4	2,840
AMBULANCE OUTLAY	130-57230-4	880
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	139,377

DISTRICT:64121 VILLAGE OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	149,676
STORM SEWER OUTLAY	130-57345-4	15,000
PARKS OUTLAY	130-57620-4	137,291
TOTAL CAPITAL OUTLAY	131-57000-4	877,674
PRINCIPAL ON DEBT	132-58100-4	655,000
LAW ENFORCEMENT INTEREST	132-58211-4	15,653
HIGHWAY INTEREST	132-58221-4	45,151
OTHER INT/FISCAL CHARGES	132-58290-4	81,029
TOTAL DEBT SERVICE	133-58000-4	796,833
DEBT ISSUANCE COST	134-59900-4	86,989
TOTAL OTHER FINANCING	135-59000-4	86,989
TOTAL EXPENDITURES/USES	136-50000-4	7,001,917
FOR STATE USE ONLY	137-99999-4	7,001,917
FUND BALANCE BEG. OF YR	140-34000-4	6,701,112
REVENUE/FINANCE SOURCES	140-40000-4	8,177,438
GRAND TOTAL	143-90000-4	14,878,550
EXPENDITURE/FINANCE USES	150-50000-4	7,001,917
FUND BALANCE END OF YEAR	151-34000-4	7,876,633
GRAND TOTAL	153-90000-4	14,878,550

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	150,462
SEWAGE SERVICE	200-46410-4	1,725,524
WATER SERVICE	200-46450-4	878,822
OTHER ENTERPRISE TO DEPT	205-47491-4	152,788
TOTAL OPERATING REVENUE	208-40000-4	2,907,596
AIRPORT	209-53510-4	361,059
SEWAGE SERVICE	209-53610-4	1,437,150
WATER SERVICE	209-53700-4	735,096
TOTAL OPERATING EXPENSES	212-50000-4	2,533,305
INTEREST INCOME	215-48110-4	102,299
OTHER MISC REVENUES	216-48900-4	85,436
TOTAL NON-OPERATING REV	218-40000-4	187,735
DEBT SERV-ENTERPRISES	219-58200-4	214,185
OTHER ENTERPRISE EXPENSE	219-59910-4	12,608
TOTAL NON-OPERATING EXP	222-50000-4	226,793
INCOME(LOSS)BEFORE TRANS	223-61000-4	335,233
CAPITAL CONTRIBUTIONS	224-49300-4	35,192

DISTRICT:64121 VILLAGE OF EAST TROY COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	225-62000-4	370,425
LONG TERM DEBT	250-29000-4	7,696,219
TOTAL LIABILITIES	250-29990-4	7,696,219
TOT LIABILITIES/FUND BAL	250-39990-4	7,696,219

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,258,633
HYDRANT RENTAL-WATER CHG	300-72100-4	107,039
PROP-SP ASSMTS COLLECTED	300-74000-4	58,736

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	700,000		65,000	635,000
HIGHWAY DEBT	900-50020	1,817,965	890,000	318,675	2,389,290
WATER SUPPLY SYSTEM DEBT	900-50040	1,285,000	405,000	120,000	1,570,000
OTHER LONG TERM G.O.DEBT	900-50080	1,877,035	2,070,000	271,325	3,675,710
TOTAL LONG TERM G.O.DEBT	900-50100	5,680,000	3,365,000	775,000	8,270,000
POLLUTION CONTROL DEBT	920-50310	5,770,507		514,288	5,256,219
WATER SUPPLY SYSTEM DEBT	920-50320	1,030,000		160,000	870,000
OTHER NON-GEN OBLIG DEBT	930-50400	130,897	125,100		255,997

DISTRICT:64126 VILLAGE OF FONTANA COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,838,669
TAX INCREMENT	100-41120-4	738,905
PUBLIC ACCOMMODATION TAX	100-41210-4	497,949
TAXES ON MUNIC. UTILITY	100-41310-4	151,154
INTEREST ON TAXES	100-41800-4	9
TOTAL TAXES	101-41000-4	5,226,686
STATE SHARED REVENUES	103-43410-4	21,536
FIRE INSURANCE TAX	103-43420-4	34,699
OTHER STATE SHARED TAXES	103-43430-4	1,728
OTHER PUBLIC SAFETY	103-43529-4	5,772
GENERAL TRANSPORTATION A	103-43531-4	386,797
RECYCLING GRANTS	103-43545-4	16,825
DEPT OF NATURAL RESOURCE	103-43690-4	5,465
STATE LIBRARY GRANT	103-43790-4	35,617
TOTAL INTERGOVT REVENUE	104-43000-4	508,439
BUSINESS/OCCUPATION LIC	105-44100-4	68,585
NON-BUSINESS LICENSES	105-44200-4	312
BUILDING PERMITS/INSPECT	105-44300-4	246,413
ZONING PERMITS AND FEES	105-44400-4	2,200
TRH ADM FEE	105-44900-4	6,550
TOTAL LICENSES / PERMITS	106-44000-4	324,060
LAW/ORDINANCE VIOLATIONS	107-45100-4	86,076
TOTAL FINES/FORFEITS/PEN	108-45000-4	86,076
GENERAL GOVERNMENT FEES	109-46100-4	7,077
AMBULANCE FEES	109-46230-4	83,880
PARKING FEES	109-46330-4	220,613
DOCKS AND HARBORS	109-46370-4	229,790
RECYCLING FEES	109-46435-4	5,472
PARKS	109-46720-4	2,200
OTHER CULTURE/RECREATION	109-46750-4	314,660
TOTAL PUBLIC CHARGES	110-46000-4	863,692
LOCAL DEPARTMENTS	111-47400-4	10,949
TOTAL INTERGOVT CHARGES	112-47000-4	10,949
INTEREST INCOME	113-48110-4	44,613
RENTAL INCOME	113-48200-4	88,532
SALE OF OTHER EQUIP/PROP	113-48309-4	4,120
INS. RECOVERIES-HIGHWAY	113-48430-4	10,027
DONATIONS/CONTRIBUTIONS	113-48500-4	42,753
ABBEY NOTE REPAYMENT - P	113-48900-4	14,299
TOTAL MISCELLANEOUS REV	114-48000-4	204,344

DISTRICT:64126 VILLAGE OF FONTANA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	208,000
TOTAL OTHER FIN SOURCES	116-49000-4	208,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 7,432,246
 LEGISLATIVE	 118-51100-4	 41,106
JUDICIAL	118-51200-4	33,667
LEGAL	118-51300-4	118,475
GENERAL ADMINISTRATION	118-51400-4	189,826
FINANCIAL ADMINISTRATION	118-51500-4	53,085
GEN BUILDINGS AND PLANT	118-51600-4	44,561
LAW ENFORCEMENT INSURANCE	118-51931-4	23,156
HIGHWAY INSURANCE	118-51932-4	21,301
OTHER INSURANCE	118-51938-4	45,762
TOTAL GENERAL GOVERNMENT	119-51000-4	570,939
 LAW ENFORCEMENT	 120-52100-4	 947,608
FIRE PROTECTION	120-52200-4	463,762
AMBULANCE	120-52300-4	539,566
INSPECTION	120-52400-4	312,193
CORRECTIONS/DETENTION	120-52700-4	525
OTHER PUBLIC SAFETY	120-52900-4	39,508
TOTAL PUBLIC SAFETY	121-52000-4	2,303,162
 STREET MAINTENANCE	 122-53311-4	 728,319
STREET LIGHTING	122-53420-4	38,967
PARKING FACILITIES	122-53450-4	21,959
DOCKS AND HARBORS	122-53540-4	142,406
REFUSE/GARBAGE COLLECT	122-53620-4	219,511
RECYCLING PROGRAM EXPENS	122-53635-4	110,079
WEED/NUISANCE CONTROL	122-53640-4	18,917
TOTAL PUBLIC WORKS	123-53000-4	1,280,158
 LIBRARY	 126-55110-4	 273,130
PARKS	126-55200-4	199,763
RECREATION PROGRAMS	126-55300-4	5,658
RECREATION FACILITIES	126-55400-4	53,742
TOTAL CULTURE/REC/EDUCAT	127-55000-4	532,293
 ECONOMIC DEVELOPMENT	 128-56700-4	 69,515
OTHER CONSER/DEVELOPMENT	128-56900-4	51,940
TOTAL CONSER/DEVELOPMENT	129-56000-4	121,455
 OTHER GENERAL GOVERNMENT	 130-57190-4	 28,328
LAW ENFORCEMENT OUTLAY	130-57210-4	46,527
FIRE PROTECTION OUTLAY	130-57220-4	2,745
AMBULANCE OUTLAY	130-57230-4	271,906
OTHER PUBLIC SAFETY	130-57290-4	15,521
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	314,785
LIBRARY OUTLAY	130-57610-4	660

DISTRICT:64126 VILLAGE OF FONTANA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS OUTLAY	130-57620-4	25,780
TOTAL CAPITAL OUTLAY	131-57000-4	706,252
PRINCIPAL ON DEBT	132-58100-4	1,309,825
FIRE PROTECTION INTEREST	132-58212-4	14,311
HIGHWAY INTEREST	132-58221-4	518,382
STORM SEWER INTEREST	132-58222-4	5,871
OTHER INT/FISCAL CHARGES	132-58290-4	50,204
TOTAL DEBT SERVICE	133-58000-4	1,898,593
TRANSFERS TO OTHER FUNDS	134-59200-4	535,273
BOND ISSUANCE COSTS	134-59900-4	1,400
TOTAL OTHER FINANCING	135-59000-4	536,673
TOTAL EXPENDITURES/USES	136-50000-4	7,949,525
FOR STATE USE ONLY	137-99999-4	7,949,525
FUND BALANCE BEG. OF YR	140-34000-4	1,500,972
REVENUE/FINANCE SOURCES	140-40000-4	7,432,246
GRAND TOTAL	143-90000-4	8,933,218
EXPENDITURE/FINANCE USES	150-50000-4	7,949,525
FUND BALANCE END OF YEAR	151-34000-4	983,693
GRAND TOTAL	153-90000-4	8,933,218

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,119,865
WATER SERVICE	200-46450-4	684,145
SEWAGE SERVICE-LOCAL GOV	204-47341-4	11,417
OTHER ENTERPRISE-LOCAL	204-47391-4	14,795
OTHER ENTERPRISE TO DEPT	205-47491-4	355,257
TOTAL OPERATING REVENUE	208-40000-4	2,185,479
SEWAGE SERVICE	209-53610-4	1,048,598
WATER SERVICE	209-53700-4	1,041,030
TOTAL OPERATING EXPENSES	212-50000-4	2,089,628
INTEREST INCOME	215-48110-4	32,136
OTHER MISC REVENUES	216-48900-4	3,292
TOTAL NON-OPERATING REV	218-40000-4	35,428
DEBT SERV-ENTERPRISES	219-58200-4	377,373
TOTAL NON-OPERATING EXP	222-50000-4	377,373
INCOME(LOSS)BEFORE TRANS	223-61000-4	-246,094
CAPITAL CONTRIBUTIONS	224-49300-4	31,300
NET INCOME(LOSS)	225-62000-4	-214,794

DISTRICT:64126 VILLAGE OF FONTANA COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
LONG TERM DEBT	250-29000-4	10,644,439
TOTAL LIABILITIES	250-29990-4	10,644,439
TOT LIABILITIES/FUND BAL	250-39990-4	10,644,439

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,838,669
HYDRANT RENTAL-WATER CHG	300-72100-4	355,257

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	615,000		10,620	604,380
HIGHWAY DEBT	900-50020	17,211,397		1,130,168	16,081,229
STORM SEWER DEBT	900-50030	875,910		50,822	825,088
WATER SUPPLY SYSTEM DEBT	900-50040	6,611,631		404,784	6,206,847
OTHER LONG TERM G.O.DEBT	900-50080	5,994,226	208,000	381,209	5,821,017
TOTAL LONG TERM G.O.DEBT	900-50100	31,308,164	208,000	1,977,603	29,538,561
POLLUTION CONTROL DEBT	920-50310	1,400,988		100,593	1,300,395
OTHER NON-GEN OBLIG DEBT	930-50400	215,982		42,658	173,324

DISTRICT:64131 VILLAGE OF GENOA CITY COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,596,248
TAXES ON MUNIC. UTILITY	100-41310-4	149,721
TOTAL TAXES	101-41000-4	1,745,969
 TOTAL SP. ASSESSMENTS	102-42000-4	15,281
FOR STATE USE ONLY	102-42999-4	15,281
 STATE SHARED REVENUES	103-43410-4	111,389
FIRE INSURANCE TAX	103-43420-4	7,565
OTHER STATE SHARED TAXES	103-43430-4	976
OTHER LAW ENFORCEMENT	103-43523-4	1,832
OTHER PUBLIC SAFETY	103-43529-4	5
GENERAL TRANSPORTATION A	103-43531-4	174,803
RECYCLING GRANTS	103-43545-4	5,667
MS4 GRANT	103-43690-4	24,387
KENOSHA AND WALWORTH COU	103-43790-4	80,701
TOTAL INTERGOVT REVENUE	104-43000-4	407,325
 BUSINESS/OCCUPATION LIC	105-44100-4	36,017
NON-BUSINESS LICENSES	105-44200-4	794
BUILDING PERMITS/INSPECT	105-44300-4	48,374
ZONING PERMITS AND FEES	105-44400-4	4,825
PUBLIC WORKS PERMIT	105-44900-4	19,390
TOTAL LICENSES / PERMITS	106-44000-4	109,400
 LAW/ORDINANCE VIOLATIONS	107-45100-4	83,046
TOTAL FINES/FORFEITS/PEN	108-45000-4	83,046
 GENERAL GOVERNMENT FEES	109-46100-4	5,489
LAW ENFORCEMENT FEES	109-46210-4	30,677
REFUSE/GARBAGE COLLECT	109-46420-4	110,000
RECYCLING FEES	109-46435-4	45,109
WEED/NUISANCE CONTROL	109-46440-4	1,275
CEMETERY	109-46540-4	3,488
LIBRARY	109-46710-4	8,254
PARKS	109-46720-4	7,625
OTHER CULTURE/RECREATION	109-46750-4	880
CHARGES FOR ENGINEERING	109-46900-4	20,854
TOTAL PUBLIC CHARGES	110-46000-4	233,651
 INTEREST INCOME	113-48110-4	2
INT ON SPECIAL ASSESSMTS	113-48130-4	1,173
RENTAL INCOME	113-48200-4	22,703
INS. RECOVERIES-POLICE	113-48420-4	140,380
SALE OF VILLAGE PROPERTY	113-48900-4	83,329
TOTAL MISCELLANEOUS REV	114-48000-4	247,587

DISTRICT:64131 VILLAGE OF GENOA CITY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS FROM OTHER FDS	115-49200-4	164,781
TOTAL OTHER FIN SOURCES	116-49000-4	164,781
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,007,040
LEGISLATIVE	118-51100-4	17,952
JUDICIAL	118-51200-4	20,906
LEGAL	118-51300-4	11,387
GENERAL ADMINISTRATION	118-51400-4	119,879
FINANCIAL ADMINISTRATION	118-51500-4	34,920
GEN BUILDINGS AND PLANT	118-51600-4	26,054
OTHER INSURANCE	118-51938-4	25,725
TOTAL GENERAL GOVERNMENT	119-51000-4	256,823
 LAW ENFORCEMENT	 120-52100-4	 736,267
FIRE PROTECTION	120-52200-4	481,173
INSPECTION	120-52400-4	22,462
CORRECTIONS/DETENTION	120-52700-4	240
TOTAL PUBLIC SAFETY	121-52000-4	1,240,142
 STREET MAINTENANCE	 122-53311-4	 252,990
STREET LIGHTING	122-53420-4	36,160
STORMWATER DRAINAGE	122-53448-4	8,246
REFUSE/GARBAGE COLLECT	122-53620-4	113,271
RECYCLING PROGRAM EXPENS	122-53635-4	38,974
TOTAL PUBLIC WORKS	123-53000-4	449,641
 CEMETERY	 124-54910-4	 11,571
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,571
 LIBRARY	 126-55110-4	 174,891
PARKS	126-55200-4	5,607
RECREATION PROGRAMS	126-55300-4	140
TOTAL CULTURE/REC/EDUCAT	127-55000-4	180,638
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 5,580
LAW ENFORCEMENT OUTLAY	130-57210-4	74
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	40,000
HIGHWAY/STREET OUTLAY	130-57331-4	101,358
LIBRARY OUTLAY	130-57610-4	2,215
TOTAL CAPITAL OUTLAY	131-57000-4	149,227
 PRINCIPAL ON DEBT	 132-58100-4	 390,000
OTHER INT/FISCAL CHARGES	132-58290-4	204,503
TOTAL DEBT SERVICE	133-58000-4	594,503
 TRANSFERS TO OTHER FUNDS	 134-59200-4	 12,384
TOTAL OTHER FINANCING	135-59000-4	12,384
 TOTAL EXPENDITURES/USES	 136-50000-4	 2,894,929

DISTRICT:64131 VILLAGE OF GENOA CITY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	2,894,929
FUND BALANCE BEG. OF YR	140-34000-4	1,690,431
REVENUE/FINANCE SOURCES	140-40000-4	3,007,040
GRAND TOTAL	143-90000-4	4,697,471
EXPENDITURE/FINANCE USES	150-50000-4	2,894,929
FUND BALANCE END OF YEAR	151-34000-4	1,802,542
GRAND TOTAL	153-90000-4	4,697,471

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	768,386
WATER SERVICE	200-46450-4	510,744
SEWAGE SERVICE-LOCAL GOV	204-47341-4	38,010
OTHER ENTERPRISE-LOCAL	204-47391-4	19,814
OTHER ENTERPRISE TO DEPT	205-47491-4	318,763
TOTAL OPERATING REVENUE	208-40000-4	1,655,717
SEWAGE SERVICE	209-53610-4	698,584
WATER SERVICE	209-53700-4	701,928
TOTAL OPERATING EXPENSES	212-50000-4	1,400,512
INTEREST INCOME	215-48110-4	28,373
TOTAL NON-OPERATING REV	218-40000-4	28,373
DEBT SERV-ENTERPRISES	219-58200-4	63,682
TOTAL NON-OPERATING EXP	222-50000-4	63,682
INCOME(LOSS)BEFORE TRANS	223-61000-4	219,896
TRANSFER FROM OTHER FDS	224-49200-4	12,384
TRANSFER TO OTHER FUNDS	224-59200-4	-164,781
NET INCOME(LOSS)	225-62000-4	67,499
LONG TERM DEBT	250-29000-4	2,674,552
TOTAL LIABILITIES	250-29990-4	2,674,552
TOT LIABILITIES/FUND BAL	250-39990-4	2,674,552

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,596,248
HYDRANT RENTAL-WATER CHG	300-72100-4	318,763
PROP-SP ASSMTS COLLECTED	300-74000-4	1,262

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	763,950		59,800	704,150

DISTRICT:64131 VILLAGE OF GENOA CITY COUNTY:WALWORTH BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	832,000		33,000	799,000
HIGHWAY DEBT	900-50020	2,854,102		67,900	2,786,202
WATER SUPPLY SYSTEM DEBT	900-50040	315,000		5,000	310,000
OTHER LONG TERM G.O.DEBT	900-50080	2,194,948		229,300	1,965,648
TOTAL LONG TERM G.O.DEBT	900-50100	6,960,000		395,000	6,565,000
POLLUTION CONTROL DEBT	920-50310	1,220,316		230,764	989,552
WATER SUPPLY SYSTEM DEBT	920-50320	1,440,000		155,000	1,285,000
OTHER NON-GEN OBLIG DEBT	930-50400	108,712	20,840		129,552

DISTRICT:64181 VILLAGE OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	843,646
MOBILE HOME FEES (LOCAL)	100-41140-4	13,783
TAXES ON MUNIC. UTILITY	100-41310-4	72,629
TOTAL TAXES	101-41000-4	930,058
 TOTAL SP. ASSESSMENTS	 102-42000-4	 21,595
FOR STATE USE ONLY	102-42999-4	21,595
 LAW ENFORCEMENT	 103-43211-4	 856
STATE SHARED REVENUES	103-43410-4	266,008
FIRE INSURANCE TAX	103-43420-4	2,826
OTHER STATE SHARED TAXES	103-43430-4	615
LAW ENFORCEMNT IMPROVEMT	103-43521-4	960
OTHER PUBLIC SAFETY	103-43529-4	7,085
GENERAL TRANSPORTATION A	103-43531-4	80,414
RECYCLING GRANTS	103-43545-4	4,760
TOTAL INTERGOVT REVENUE	104-43000-4	363,524
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,062
NON-BUSINESS LICENSES	105-44200-4	57
BUILDING PERMITS/INSPECT	105-44300-4	2,848
OTHER PERMITS	105-44900-4	165
TOTAL LICENSES / PERMITS	106-44000-4	14,132
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 41,249
TOTAL FINES/FORFEITS/PEN	108-45000-4	41,249
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,809
LAW ENFORCEMENT FEES	109-46210-4	4,869
AMBULANCE FEES	109-46230-4	39,808
HWY MAINT & CONSTRUCTION	109-46310-4	380
REFUSE/GARBAGE COLLECT	109-46420-4	68,542
WEED/NUISANCE CONTROL	109-46440-4	1,629
LIBRARY	109-46710-4	22,496
PARKS	109-46720-4	800
TOTAL PUBLIC CHARGES	110-46000-4	141,333
 FIRE SERVICE	 111-47323-4	 81,861
LOCAL DEPARTMENTS	111-47400-4	44,000
TOTAL INTERGOVT CHARGES	112-47000-4	125,861
 INTEREST INCOME	 113-48110-4	 7,064
INT ON SPECIAL ASSESSMTS	113-48130-4	2,665
RENTAL INCOME	113-48200-4	10,423
INS. RECOVERIES-OTHER	113-48440-4	1,345
DONATIONS/CONTRIBUTIONS	113-48500-4	8,280

DISTRICT:64181 VILLAGE OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RADIAN TESTING KITS	113-48900-4	262,521
TOTAL MISCELLANEOUS REV	114-48000-4	292,298
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,930,050
LEGISLATIVE	118-51100-4	28,653
JUDICIAL	118-51200-4	20,615
LEGAL	118-51300-4	7,737
GENERAL ADMINISTRATION	118-51400-4	63,722
FINANCIAL ADMINISTRATION	118-51500-4	18,570
GEN BUILDINGS AND PLANT	118-51600-4	22,043
LAW ENFORCEMENT INSURANCE	118-51931-4	15,243
OTHER INSURANCE	118-51938-4	36,741
INSURANCE EXPENSES TO BE	118-51980-4	92,996
TOTAL GENERAL GOVERNMENT	119-51000-4	306,320
 LAW ENFORCEMENT	 120-52100-4	 508,630
FIRE PROTECTION	120-52200-4	536,652
AMBULANCE	120-52300-4	52,612
INSPECTION	120-52400-4	11,749
CORRECTIONS/DETENTION	120-52700-4	345
TOTAL PUBLIC SAFETY	121-52000-4	1,109,988
 STREET MAINTENANCE	 122-53311-4	 76,896
STREET LIGHTING	122-53420-4	15,877
SIDEWALK WITH STREET REC	122-53431-4	11,696
SIDEWALK W/O NEW ST CON	122-53432-4	16,316
STORM SEWER MAINTENANCE	122-53441-4	2,763
RAILROAD PROPERTY LEASE	122-53580-4	3,857
REFUSE/GARBAGE COLLECT	122-53620-4	40,640
RECYCLING PROGRAM EXPENS	122-53635-4	27,325
WEED/NUISANCE CONTROL	122-53640-4	2,284
TOTAL PUBLIC WORKS	123-53000-4	197,654
 CEMETERY	 124-54910-4	 5,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,000
 LIBRARY	 126-55110-4	 99,414
PARKS	126-55200-4	22,861
RECREATION PROGRAMS	126-55300-4	12,080
TOTAL CULTURE/REC/EDUCAT	127-55000-4	134,355
 ECONOMIC DEVELOPMENT	 128-56700-4	 5,701
OTHER CONSER/DEVELOPMENT	128-56900-4	3,400
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,101
 FIRE PROTECTION OUTLAY	 130-57220-4	 11,326
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	15,465
HIGHWAY/STREET OUTLAY	130-57331-4	97,298
TOTAL CAPITAL OUTLAY	131-57000-4	124,089

DISTRICT:64181 VILLAGE OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	146,863
LAW ENFORCEMENT INTEREST	132-58211-4	195
HIGHWAY INTEREST	132-58221-4	17,547
STORM SEWER INTEREST	132-58222-4	14,001
OTHER INT/FISCAL CHARGES	132-58290-4	32,375
TOTAL DEBT SERVICE	133-58000-4	210,981
TOTAL EXPENDITURES/USES	136-50000-4	2,097,488
FOR STATE USE ONLY	137-99999-4	2,097,488
FUND BALANCE BEG. OF YR	140-34000-4	509,360
REVENUE/FINANCE SOURCES	140-40000-4	1,930,050
GRAND TOTAL	143-90000-4	2,439,410
EXPENDITURE/FINANCE USES	150-50000-4	2,097,488
FUND BALANCE END OF YEAR	151-34000-4	341,922
GRAND TOTAL	153-90000-4	2,439,410

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	296,373
WATER SERVICE	200-46450-4	184,837
SEWAGE SERVICE-LOCAL GOV	204-47341-4	7,614
OTHER ENTERPRISE-LOCAL	204-47391-4	3,997
OTHER ENTERPRISE TO DEPT	205-47491-4	125,013
TOTAL OPERATING REVENUE	208-40000-4	617,834
SEWAGE SERVICE	209-53610-4	293,664
WATER SERVICE	209-53700-4	306,671
TOTAL OPERATING EXPENSES	212-50000-4	600,335
INTEREST INCOME	215-48110-4	12,297
RENT	215-48200-4	15,239
TOTAL NON-OPERATING REV	218-40000-4	27,536
DEBT SERV-ENTERPRISES	219-58200-4	24,177
TOTAL NON-OPERATING EXP	222-50000-4	24,177
INCOME(LOSS)BEFORE TRANS	223-61000-4	20,858
CAPITAL CONTRIBUTIONS	224-49300-4	2,901
NET INCOME(LOSS)	225-62000-4	23,759

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	14,749		11,953	2,796
HIGHWAY DEBT	900-50020	319,044		17,454	301,590
STORM SEWER DEBT	900-50030	555,027		33,754	521,273

DISTRICT:64181 VILLAGE OF SHARON COUNTY:WALWORTH BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	930,000		85,000	845,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,818,820		148,161	1,670,659
POLLUTION CONTROL DEBT	920-50310	996,283		75,362	920,921
OTHER NON-GEN OBLIG DEBT	930-50400	115,265		24,089	91,176

DISTRICT:64191 VILLAGE OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,494,517
TAXES ON MUNIC. UTILITY	100-41310-4	161,329
INTEREST ON TAXES	100-41800-4	16
TOTAL TAXES	101-41000-4	1,655,862
STATE SHARED REVENUES	103-43410-4	77,398
FIRE INSURANCE TAX	103-43420-4	8,681
OTHER STATE SHARED TAXES	103-43430-4	19,989
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,035
GENERAL TRANSPORTATION A	103-43531-4	107,276
RECYCLING GRANTS	103-43545-4	8,508
LAKESHORE LIBRARY 68,284	103-43790-4	74,626
TOTAL INTERGOVT REVENUE	104-43000-4	300,513
BUSINESS/OCCUPATION LIC	105-44100-4	8,995
NON-BUSINESS LICENSES	105-44200-4	384
BUILDING PERMITS/INSPECT	105-44300-4	34,410
CABLE TELEVISION FEES 35	105-44900-4	40,804
TOTAL LICENSES / PERMITS	106-44000-4	84,593
LAW/ORDINANCE VIOLATIONS	107-45100-4	147,300
OTHER DAMAGE AWARDS	107-45223-4	440
TOTAL FINES/FORFEITS/PEN	108-45000-4	147,740
GENERAL GOVERNMENT FEES	109-46100-4	40,171
LAW ENFORCEMENT FEES	109-46210-4	23,262
FIRE PROTECTION FEES	109-46220-4	10
AMBULANCE FEES	109-46230-4	77,572
OTHER PUBLIC SAFETY	109-46290-4	78
HWY MAINT & CONSTRUCTION	109-46310-4	25
LIBRARY	109-46710-4	3,006
PARKS	109-46720-4	1,400
TOTAL PUBLIC CHARGES	110-46000-4	145,524
LAW ENFORCEMENT SERVICE	111-47321-4	9,635
FIRE SERVICE	111-47323-4	101,206
AMBULANCE SERVICE	111-47324-4	46,300
TOTAL INTERGOVT CHARGES	112-47000-4	157,141
INTEREST INCOME	113-48110-4	14,921
RENTAL INCOME	113-48200-4	15,000
SALE OF OTHER EQUIP/PROP	113-48309-4	526
INS. RECOVERIES-OTHER	113-48440-4	2,905
DONATIONS/CONTRIBUTIONS	113-48500-4	19,834
MISCELLANEOUS REVENUES R	113-48900-4	26,559
TOTAL MISCELLANEOUS REV	114-48000-4	79,745

DISTRICT:64191 VILLAGE OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	105,000
TRANSFERS FROM OTHER FDS	115-49200-4	382
TOTAL OTHER FIN SOURCES	116-49000-4	105,382
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,676,500
 LEGISLATIVE	 118-51100-4	 37,514
JUDICIAL	118-51200-4	36,828
LEGAL	118-51300-4	23,049
GENERAL ADMINISTRATION	118-51400-4	41,078
FINANCIAL ADMINISTRATION	118-51500-4	87,401
GEN BUILDINGS AND PLANT	118-51600-4	20,246
LAW ENFORCEMNT INSURANCE	118-51931-4	26,927
HIGHWAY INSURANCE	118-51932-4	7,278
OTHER INSURANCE	118-51938-4	38,571
IMPACT FEE 574, COMMUNIT	118-51980-4	4,936
TOTAL GENERAL GOVERNMENT	119-51000-4	323,828
 LAW ENFORCEMENT	 120-52100-4	 794,996
FIRE PROTECTION	120-52200-4	253,545
AMBULANCE	120-52300-4	152,646
INSPECTION	120-52400-4	31,024
CORRECTIONS/DETENTION	120-52700-4	1,890
OTHER PUBLIC SAFETY	120-52900-4	19,714
TOTAL PUBLIC SAFETY	121-52000-4	1,253,815
 STREET MAINTENANCE	 122-53311-4	 127,776
STREET LIGHTING	122-53420-4	30,537
SIDEWALK WITH STREET REC	122-53431-4	11,617
STORM SEWER MAINTENANCE	122-53441-4	5,832
REFUSE/GARBAGE COLLECT	122-53620-4	88,855
RECYCLING PROGRAM EXPENS	122-53635-4	57,132
WEED/NUISANCE CONTROL	122-53640-4	485
TOTAL PUBLIC WORKS	123-53000-4	322,234
 LIBRARY	 126-55110-4	 210,087
PARKS	126-55200-4	45,640
RECREATION PROGRAMS	126-55300-4	359
TOTAL CULTURE/REC/EDUCAT	127-55000-4	256,086
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 15,646
TOTAL CONSER/DEVELOPMENT	129-56000-4	15,646
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 26,497
FIRE PROTECTION OUTLAY	130-57220-4	30,250
AMBULANCE OUTLAY	130-57230-4	6,591
HIGHWAY/STREET OUTLAY	130-57331-4	25,232
PARKS OUTLAY	130-57620-4	19,738
TOTAL CAPITAL OUTLAY	131-57000-4	108,308
 PRINCIPAL ON DEBT	 132-58100-4	 94,010

DISTRICT:64191 VILLAGE OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	814
FIRE PROTECTION INTEREST	132-58212-4	8,959
AMBULANCE INTERST	132-58213-4	2,986
HIGHWAY INTEREST	132-58221-4	5,158
OTHER INT/FISCAL CHARGES	132-58290-4	27,148
TOTAL DEBT SERVICE	133-58000-4	139,075
TOTAL EXPENDITURES/USES	136-50000-4	2,418,992
FOR STATE USE ONLY	137-99999-4	2,418,992
FUND BALANCE BEG. OF YR	140-34000-4	542,431
REVENUE/FINANCE SOURCES	140-40000-4	2,676,500
GRAND TOTAL	143-90000-4	3,218,931
EXPENDITURE/FINANCE USES	150-50000-4	2,418,992
FUND BALANCE END OF YEAR	151-34000-4	799,939
GRAND TOTAL	153-90000-4	3,218,931

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	469,967
WATER SERVICE	200-46450-4	343,025
SEWAGE SERVICE-LOCAL GOV	204-47341-4	10,421
OTHER ENTERPRISE-LOCAL	204-47391-4	11,097
OTHER ENTERPRISE TO DEPT	205-47491-4	190,234
TOTAL OPERATING REVENUE	208-40000-4	1,024,744
SEWAGE SERVICE	209-53610-4	520,487
WATER SERVICE	209-53700-4	442,254
TOTAL OPERATING EXPENSES	212-50000-4	962,741
INTEREST INCOME	215-48110-4	12,264
OTHER MISC REVENUES	216-48900-4	37,911
TOTAL NON-OPERATING REV	218-40000-4	50,175
DEBT SERV-ENTERPRISES	219-58200-4	25,829
TOTAL NON-OPERATING EXP	222-50000-4	25,829
INCOME(LOSS)BEFORE TRANS	223-61000-4	86,349
CAPITAL CONTRIBUTIONS	224-49300-4	2,744
TRANSFER TO OTHER FUNDS	224-59200-4	-382
NET INCOME(LOSS)	225-62000-4	88,711
LONG TERM DEBT	250-29000-4	823,033
TOTAL LIABILITIES	250-29990-4	823,033
TOT LIABILITIES/FUND BAL	250-39990-4	823,033

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,494,517

DISTRICT:64191 VILLAGE OF WALWORTH COUNTY:WALWORTH BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	91,309

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	15,583		15,583	
FIRE PROTECTION DEBT	900-50015	260,863		10,790	250,073
HIGHWAY DEBT	900-50020	306,079	69,900	43,132	332,847
WATER SUPPLY SYSTEM DEBT	900-50040	757,299		88,221	669,078
OTHER LONG TERM G.O.DEBT	900-50080	347,674	35,100	48,509	334,265
TOTAL LONG TERM G.O.DEBT	900-50100	1,687,498	105,000	206,235	1,586,263
POLLUTION CONTROL DEBT	920-50310	165,867		11,909	153,958
OTHER NON-GEN OBLIG DEBT	930-50400	94,687	20,363	16,354	98,696

DISTRICT:64192 VILLAGE OF WILLIAMS BAY COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,502,938
PUBLIC ACCOMMODATION TAX	100-41210-4	8,897
TAXES FROM EXEMPT ENTITY	100-41320-4	53,662
INTEREST ON TAXES	100-41800-4	8
TOTAL TAXES	101-41000-4	2,565,505
 TOTAL SP. ASSESSMENTS	 102-42000-4	 5,200
FOR STATE USE ONLY	102-42999-4	5,200
 STATE SHARED REVENUES	 103-43410-4	 32,096
FIRE INSURANCE TAX	103-43420-4	24,145
OTHER STATE SHARED TAXES	103-43430-4	459
WATER PATROL	103-43522-4	20,580
OTHER LAW ENFORCEMENT	103-43523-4	1,120
OTHER PUBLIC SAFETY	103-43529-4	4,691
GENERAL TRANSPORTATION A	103-43531-4	212,410
RECYCLING GRANTS	103-43545-4	8,130
LIBRARY	103-43790-4	131,050
TOTAL INTERGOVT REVENUE	104-43000-4	434,681
 BUSINESS/OCCUPATION LIC	 105-44100-4	 92,988
BUILDING PERMITS/INSPECT	105-44300-4	142,392
ZONING PERMITS AND FEES	105-44400-4	19,125
TOTAL LICENSES / PERMITS	106-44000-4	254,505
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 42,608
TOTAL FINES/FORFEITS/PEN	108-45000-4	42,608
 LAW ENFORCEMENT FEES	 109-46210-4	 7,675
LIBRARY	109-46710-4	6,189
OTHER CULTURE/RECREATION	109-46750-4	469,263
TOTAL PUBLIC CHARGES	110-46000-4	483,127
 FIRE SERVICES	 111-47122-4	 31,000
TOTAL INTERGOVT CHARGES	112-47000-4	31,000
 INTEREST INCOME	 113-48110-4	 103,367
RENTAL INCOME	113-48200-4	29,893
DONATIONS/CONTRIBUTIONS	113-48500-4	57,508
REIMBURSED EXPENDITURES	113-48900-4	90,996
TOTAL MISCELLANEOUS REV	114-48000-4	281,764
 TRANSFERS FROM OTHER FDS	 115-49200-4	 98,000
SALE OF GEN FIXED ASSETS	115-49400-4	40,000
TOTAL OTHER FIN SOURCES	116-49000-4	138,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,236,390

DISTRICT:64192 VILLAGE OF WILLIAMS BAY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	23,735
JUDICIAL	118-51200-4	28,865
LEGAL	118-51300-4	75,727
GENERAL ADMINISTRATION	118-51400-4	290,322
FINANCIAL ADMINISTRATION	118-51500-4	34,144
GEN BUILDINGS AND PLANT	118-51600-4	64,214
OTHER INSURANCE	118-51938-4	55,855
REIMBURSED EXPENDITURES	118-51980-4	81,954
TOTAL GENERAL GOVERNMENT	119-51000-4	654,816
LAW ENFORCEMENT	120-52100-4	1,093,749
FIRE PROTECTION	120-52200-4	119,197
AMBULANCE	120-52300-4	23,694
INSPECTION	120-52400-4	140,779
OTHER PUBLIC SAFETY	120-52900-4	2,815
TOTAL PUBLIC SAFETY	121-52000-4	1,380,234
HIGHWAY ADMINISTRATION	122-53100-4	73,813
STREET MAINTENANCE	122-53311-4	231,389
STREET LIGHTING	122-53420-4	27,696
REFUSE/GARBAGE COLLECT	122-53620-4	146,290
RECYCLING PROGRAM EXPENS	122-53635-4	104,178
TOTAL PUBLIC WORKS	123-53000-4	583,366
LIBRARY	126-55110-4	330,471
PARKS	126-55200-4	276,385
RECREATION PROGRAMS	126-55300-4	187,213
TOTAL CULTURE/REC/EDUCAT	127-55000-4	794,069
OTHER CONSER/DEVELOPMENT	128-56900-4	13,968
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,968
LAW ENFORCEMENT OUTLAY	130-57210-4	58,158
HIGHWAY/STREET OUTLAY	130-57331-4	1,142,808
LIBRARY OUTLAY	130-57610-4	54,489
PARKS OUTLAY	130-57620-4	173,365
OTHER CULTURE/RECREATION	130-57630-4	266,476
TOTAL CAPITAL OUTLAY	131-57000-4	1,695,296
PRINCIPAL ON DEBT	132-58100-4	466,033
OTHER INT/FISCAL CHARGES	132-58290-4	227,513
TOTAL DEBT SERVICE	133-58000-4	693,546
TOTAL EXPENDITURES/USES	136-50000-4	5,815,295
FOR STATE USE ONLY	137-99999-4	5,815,295
FUND BALANCE BEG. OF YR	140-34000-4	6,725,865
REVENUE/FINANCE SOURCES	140-40000-4	4,236,390
ADJUSTMENTS TO FUND BAL	140-85000-4	-69,343

DISTRICT:64192 VILLAGE OF WILLIAMS BAY COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	10,892,912
EXPENDITURE/FINANCE USES	150-50000-4	5,815,295
FUND BALANCE END OF YEAR	151-34000-4	5,077,617
GRAND TOTAL	153-90000-4	10,892,912

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,174,562
WATER SERVICE	200-46450-4	540,935
OTHER ENTERPRISE TO DEPT	205-47491-4	176,029
TOTAL OPERATING REVENUE	208-40000-4	1,891,526
SEWAGE SERVICE	209-53610-4	960,430
WATER SERVICE	209-53700-4	958,643
TOTAL OPERATING EXPENSES	212-50000-4	1,919,073
INTEREST INCOME	215-48110-4	71,028
OTHER MISC REVENUES	216-48900-4	67,609
TOTAL NON-OPERATING REV	218-40000-4	138,637
DEBT SERV-ENTERPRISES	219-58200-4	24,012
TOTAL NON-OPERATING EXP	222-50000-4	24,012
INCOME(LOSS) BEFORE TRANS	223-61000-4	87,078
TRANSFER TO OTHER FUNDS	224-59200-4	-98,000
NET INCOME(LOSS)	225-62000-4	-10,922

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,502,938

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	500,000		31,519	468,481
HIGHWAY DEBT	900-50020	4,974,428		313,573	4,660,855
WATER SUPPLY SYSTEM DEBT	900-50040	270,784		68,259	202,525
OTHER LONG TERM G.O.DEBT	900-50080	2,143,241		135,101	2,008,140
TOTAL LONG TERM G.O.DEBT	900-50100	7,888,453		548,452	7,340,001
OTHER NON-GEN OBLIG DEBT	930-50400	223,460			223,460

DISTRICT:64216 CITY OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,639,297
TAX INCREMENT	100-41120-4	550,670
PUBLIC ACCOMMODATION TAX	100-41210-4	777,494
TAXES ON MUNIC. UTILITY	100-41310-4	460,151
TOTAL TAXES	101-41000-4	7,427,612
 TOTAL SP. ASSESSMENTS	 102-42000-4	 37,878
FOR STATE USE ONLY	102-42999-4	37,878
 STATE SHARED REVENUES	 103-43410-4	 557,425
FIRE INSURANCE TAX	103-43420-4	24,574
OTHER STATE SHARED TAXES	103-43430-4	59,594
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,680
GENERAL TRANSPORTATION A	103-43531-4	559,448
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	23,673
RECYCLING GRANTS	103-43545-4	25,754
PMT FOR MUNIC SERVICES	103-43610-4	88,975
COUNTY LIBRARY ALLOCATIO	103-43790-4	180,328
TOTAL INTERGOVT REVENUE	104-43000-4	1,523,451
 BUSINESS/OCCUPATION LIC	 105-44100-4	 132,666
NON-BUSINESS LICENSES	105-44200-4	591
BUILDING PERMITS/INSPECT	105-44300-4	216,933
ZONING PERMITS AND FEES	105-44400-4	4,034
EROSION CONTROL PERMIT	105-44900-4	5,513
TOTAL LICENSES / PERMITS	106-44000-4	359,737
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 157,553
TOTAL FINES/FORFEITS/PEN	108-45000-4	157,553
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,683
LAW ENFORCEMENT FEES	109-46210-4	1,015
FIRE PROTECTION FEES	109-46220-4	7,600
OTHER PUBLIC SAFETY	109-46290-4	52,660
HWY MAINT & CONSTRUCTION	109-46310-4	2,263
WEED/NUISANCE CONTROL	109-46440-4	16,839
LIBRARY	109-46710-4	15,347
PARKS	109-46720-4	8,404
OTHER CULTURE/RECREATION	109-46750-4	56,285
ECONOMIC DEVELOPMENT	109-46850-4	16,493
PROF ADMIN FEE 8355 AND	109-46900-4	10,463
TOTAL PUBLIC CHARGES	110-46000-4	191,052
 LAW ENFORCEMENT SERVICE	 111-47321-4	 641,956
OTHER SERV TO LOCAL GOVT	111-47390-4	18,243
LOCAL DEPARTMENTS	111-47400-4	1,386

DISTRICT:64216 CITY OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	661,585
INTEREST INCOME	113-48110-4	95,870
INT ON SPECIAL ASSESSMTS	113-48130-4	17,767
RENTAL INCOME	113-48200-4	11,530
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,715
SALE OF OTHER EQUIP/PROP	113-48309-4	36,129
INS. RECOVERIES-OTHER	113-48440-4	13,987
DONATIONS/CONTRIBUTIONS	113-48500-4	32,863
INS DIV 24619 LAND CONTR	113-48900-4	89,345
TOTAL MISCELLANEOUS REV	114-48000-4	313,206
PROCEEDS FROM DEBT	115-49100-4	2,715,715
TRANSFERS FROM OTHER FDS	115-49200-4	70,213
TOTAL OTHER FIN SOURCES	116-49000-4	2,785,928
TOTAL REV/FIN SOURCES	117-40000-4	13,458,002
LEGISLATIVE	118-51100-4	25,426
JUDICIAL	118-51200-4	54,274
LEGAL	118-51300-4	61,894
GENERAL ADMINISTRATION	118-51400-4	307,838
FINANCIAL ADMINISTRATION	118-51500-4	242,892
GEN BUILDINGS AND PLANT	118-51600-4	21,242
LAW ENFORCEMNT INSURANCE	118-51931-4	89,428
HIGHWAY INSURANCE	118-51932-4	55,332
OTHER INSURANCE	118-51938-4	37,809
BAD DEBT EXP	118-51980-4	66,946
TOTAL GENERAL GOVERNMENT	119-51000-4	963,081
LAW ENFORCEMENT	120-52100-4	3,076,817
FIRE PROTECTION	120-52200-4	204,478
AMBULANCE	120-52300-4	144,453
INSPECTION	120-52400-4	160,116
TOTAL PUBLIC SAFETY	121-52000-4	3,585,864
HIGHWAY ADMINISTRATION	122-53100-4	289,347
STREET MAINTENANCE	122-53311-4	604,182
STREET LIGHTING	122-53420-4	67,457
STORM SEWER MAINTENANCE	122-53441-4	3,791
RECYCLING PROGRAM EXPENS	122-53635-4	120,148
WEED/NUISANCE CONTROL	122-53640-4	7,903
TOTAL PUBLIC WORKS	123-53000-4	1,092,828
LIBRARY	126-55110-4	487,643
OTHER CULTURE	126-55190-4	17,420
PARKS	126-55200-4	365,629
RECREATION PROGRAMS	126-55300-4	167,812
RECREATION FACILITIES	126-55400-4	3,838
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,042,342

DISTRICT:64216 CITY OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	218,250
TOTAL CONSER/DEVELOPMENT	129-56000-4	218,250
LAW ENFORCEMENT OUTLAY	130-57210-4	2,005
FIRE PROTECTION OUTLAY	130-57220-4	35,370
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	222,088
HIGHWAY BUILDING OUTLAY	130-57327-4	265,282
HIGHWAY/STREET OUTLAY	130-57331-4	1,833,368
STREET LIGHTING OUTLAY	130-57342-4	7,070
SIDEWALKS W/ST. RECONST	130-57343-4	31,264
STORM SEWER OUTLAY	130-57345-4	402,890
OTHER TRANSPORTATION	130-57391-4	31,712
SEWAGE SERVICE OUTLAY	130-57410-4	204,236
OTHER SANITATION OUTLAY	130-57490-4	279,560
LIBRARY OUTLAY	130-57610-4	81,382
PARKS OUTLAY	130-57620-4	20,509
ECONOMIC DEVELOP OUTLAY	130-57725-4	316,474
OTHER CONS./DEVELOPMENT	130-57730-4	65,805
TOTAL CAPITAL OUTLAY	131-57000-4	3,799,015
PRINCIPAL ON DEBT	132-58100-4	2,012,350
LAW ENFORCEMENT INTEREST	132-58211-4	860
FIRE PROTECTION INTEREST	132-58212-4	61,476
HIGHWAY INTEREST	132-58221-4	155,755
STORM SEWER INTEREST	132-58222-4	32,820
OTHER INT/FISCAL CHARGES	132-58290-4	89,841
TOTAL DEBT SERVICE	133-58000-4	2,353,102
TRANSFERS TO OTHER FUNDS	134-59200-4	256,077
TOTAL OTHER FINANCING	135-59000-4	256,077
TOTAL EXPENDITURES/USES	136-50000-4	13,310,559
FOR STATE USE ONLY	137-99999-4	13,310,559
FUND BALANCE BEG. OF YR	140-34000-4	3,646,960
REVENUE/FINANCE SOURCES	140-40000-4	13,458,002
GRAND TOTAL	143-90000-4	17,104,962
EXPENDITURE/FINANCE USES	150-50000-4	13,310,559
FUND BALANCE END OF YEAR	151-34000-4	3,794,403
GRAND TOTAL	153-90000-4	17,104,962

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,812,975
WATER SERVICE	200-46450-4	1,714,067
ICE ARENA	200-46735-4	568,656
WATER SPORTS FUND	200-46900-4	18,186

DISTRICT:64216 CITY OF DELAVAN COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	4,113,884
SEWAGE SERVICE	209-53610-4	1,961,562
WATER SERVICE	209-53700-4	1,843,544
GOLF COURSES	209-55430-4	679,549
WATER SPORTS FUND	209-56910-4	35,263
TOTAL OPERATING EXPENSES	212-50000-4	4,519,918
INTEREST INCOME	215-48110-4	115,292
OTHER MISC REVENUES	216-48900-4	3,674
TOTAL NON-OPERATING REV	218-40000-4	118,966
DEBT SERV-ENTERPRISES	219-58200-4	70,740
TOTAL NON-OPERATING EXP	222-50000-4	70,740
INCOME(LOSS)BEFORE TRANS	223-61000-4	-357,808
TRANSFER FROM OTHER FDS	224-49200-4	256,077
CAPITAL CONTRIBUTIONS	224-49300-4	1,414,292
TRANSFER TO OTHER FUNDS	224-59200-4	-70,213
NET INCOME(LOSS)	225-62000-4	1,242,348
LONG TERM DEBT	250-29000-4	2,997,466
TOTAL LIABILITIES	250-29990-4	2,997,466
TOT LIABILITIES/FUND BAL	250-39990-4	2,997,466

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,639,297

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	30,410		8,975	21,435
FIRE PROTECTION DEBT	900-50015	2,077,738		208,964	1,868,774
HIGHWAY DEBT	900-50020	5,631,056	1,520,800	1,250,307	5,901,549
STORM SEWER DEBT	900-50030	992,655	543,143	225,501	1,310,297
WATER SUPPLY SYSTEM DEBT	900-50040	2,750,647	380,200	353,546	2,777,301
OTHER LONG TERM G.O.DEBT	900-50080	896,288	271,572	300,057	867,803
TOTAL LONG TERM G.O.DEBT	900-50100	12,378,794	2,715,715	2,347,350	12,747,159
WATER SUPPLY SYSTEM DEBT	920-50320	1,621,223		128,757	1,492,466
OTHER NON-GEN OBLIG DEBT	930-50400	628,658	13,184	344,560	297,282

DISTRICT:64221 CITY OF ELKHORN COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,326,093
TAX INCREMENT	100-41120-4	17,480
MOBILE HOME FEES (LOCAL)	100-41140-4	18,819
PUBLIC ACCOMMODATION TAX	100-41210-4	149,843
TAXES ON MUNIC. UTILITY	100-41310-4	873,747
INTEREST ON TAXES	100-41800-4	10,028
PROPERTY TAX CHARGEBACK	100-41900-4	1,501
TOTAL TAXES	101-41000-4	6,397,511
STATE SHARED REVENUES	103-43410-4	473,777
FIRE INSURANCE TAX	103-43420-4	31,311
OTHER STATE SHARED TAXES	103-43430-4	26,472
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,400
OTHER LAW ENFORCEMENT	103-43523-4	1,859
OTHER PUBLIC SAFETY	103-43529-4	6,035
GENERAL TRANSPORTATION A	103-43531-4	479,406
OTHER TRANSPORTATION	103-43537-4	102,925
PMT FOR MUNIC SERVICES	103-43610-4	2,258
LIBRARY AID	103-43790-4	423,763
TOTAL INTERGOVT REVENUE	104-43000-4	1,550,206
BUSINESS/OCCUPATION LIC	105-44100-4	131,292
NON-BUSINESS LICENSES	105-44200-4	1,971
BUILDING PERMITS/INSPECT	105-44300-4	163,005
ZONING PERMITS AND FEES	105-44400-4	20,666
EVENT PERMIT FEES	105-44900-4	77,482
TOTAL LICENSES / PERMITS	106-44000-4	394,416
LAW/ORDINANCE VIOLATIONS	107-45100-4	96,183
TOTAL FINES/FORFEITS/PEN	108-45000-4	96,183
GENERAL GOVERNMENT FEES	109-46100-4	6,079
LAW ENFORCEMENT FEES	109-46210-4	3,110
FIRE PROTECTION FEES	109-46220-4	71,510
AMBULANCE FEES	109-46230-4	469,724
OTHER PUBLIC SAFETY	109-46290-4	4,790
OTHER SANITATION FEES	109-46490-4	43,459
LIBRARY	109-46710-4	38,871
OTHER CULTURE/RECREATION	109-46750-4	281,762
TOTAL PUBLIC CHARGES	110-46000-4	919,305
LAW ENFORCEMENT SERVICE	111-47321-4	571,822
TOTAL INTERGOVT CHARGES	112-47000-4	571,822
INTEREST INCOME	113-48110-4	398,460
INT ON SPECIAL ASSESSMTS	113-48130-4	6,723

DISTRICT:64221 CITY OF ELKHORN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	9,806
SALE OF RECYCLABLE MATER	113-48307-4	149
SALE OF OTHER EQUIP/PROP	113-48309-4	75,222
INS. RECOVERIES-OTHER	113-48440-4	100
DONATIONS/CONTRIBUTIONS	113-48500-4	39,084
POLICE COST RECOVERY	113-48900-4	3,400,425
TOTAL MISCELLANEOUS REV	114-48000-4	3,929,969
PROCEEDS FROM DEBT	115-49100-4	9,415,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,093,777
TOTAL OTHER FIN SOURCES	116-49000-4	10,508,777
TOTAL REV/FIN SOURCES	117-40000-4	24,368,189
LEGISLATIVE	118-51100-4	37,306
JUDICIAL	118-51200-4	74,944
LEGAL	118-51300-4	65,468
GENERAL ADMINISTRATION	118-51400-4	215,034
FINANCIAL ADMINISTRATION	118-51500-4	236,979
GEN BUILDINGS AND PLANT	118-51600-4	154,447
LAW ENFORCEMNT INSURANCE	118-51931-4	185,387
HIGHWAY INSURANCE	118-51932-4	88,557
OTHER INSURANCE	118-51938-4	279,300
INVESTMENT SERVICE FEE	118-51980-4	1,346
TOTAL GENERAL GOVERNMENT	119-51000-4	1,338,768
LAW ENFORCEMENT	120-52100-4	1,976,367
FIRE PROTECTION	120-52200-4	755,051
AMBULANCE	120-52300-4	440,027
INSPECTION	120-52400-4	149,896
EMERGENCY COMM. POLICE	120-52601-4	50,950
EMERGENCY COMM. NON-POLI	120-52609-4	1,488
TOTAL PUBLIC SAFETY	121-52000-4	3,373,779
HIGHWAY ADMINISTRATION	122-53100-4	243,341
STREET MAINTENANCE	122-53311-4	780,308
STREET CONSTRUCTION	122-53315-4	708,126
STREET LIGHTING	122-53420-4	8,612
STORM SEWER MAINTENANCE	122-53441-4	32,116
SALARIES	122-53680-4	33,250
TOTAL PUBLIC WORKS	123-53000-4	1,805,753
LIBRARY	126-55110-4	784,716
OTHER CULTURE	126-55190-4	3,166
PARKS	126-55200-4	122,358
RECREATION PROGRAMS	126-55300-4	198,433
RECREATION FACILITIES	126-55400-4	370,457
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,479,130
ECONOMIC DEVELOPMENT	128-56700-4	6,945,931

DISTRICT:64221 CITY OF ELKHORN COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	55,427
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,001,358
OTHER GENERAL GOVERNMENT	130-57190-4	8,342
LAW ENFORCEMENT OUTLAY	130-57210-4	367,949
AMBULANCE OUTLAY	130-57230-4	32,012
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	24,355
HIGHWAY BUILDING OUTLAY	130-57327-4	3,702,936
HIGHWAY/STREET OUTLAY	130-57331-4	2,505,111
LIBRARY OUTLAY	130-57610-4	38,708
PARKS OUTLAY	130-57620-4	28,469
OTHER CULTURE/RECREATION	130-57630-4	10,645
TOTAL CAPITAL OUTLAY	131-57000-4	6,718,527
PRINCIPAL ON DEBT	132-58100-4	2,144,490
LAW ENFORCEMENT INTEREST	132-58211-4	83,022
HIGHWAY INTEREST	132-58221-4	283,362
STORM SEWER INTEREST	132-58222-4	11,800
OTHER INT/FISCAL CHARGES	132-58290-4	791,655
TOTAL DEBT SERVICE	133-58000-4	3,314,329
TRANSFERS TO OTHER FUNDS	134-59200-4	1,058,893
TOTAL OTHER FINANCING	135-59000-4	1,058,893
TOTAL EXPENDITURES/USES	136-50000-4	26,090,537
FOR STATE USE ONLY	137-99999-4	26,090,537
FUND BALANCE BEG. OF YR	140-34000-4	16,699,456
REVENUE/FINANCE SOURCES	140-40000-4	24,368,189
ADJUSTMENTS TO FUND BAL	140-85000-4	-45
GRAND TOTAL	143-90000-4	41,067,600
EXPENDITURE/FINANCE USES	150-50000-4	26,090,537
FUND BALANCE END OF YEAR	151-34000-4	14,977,063
GRAND TOTAL	153-90000-4	41,067,600

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,717,193
REFUSE/GARBAGE COLLECT	200-46420-4	373,429
RECYCLING FEES	200-46435-4	121,858
WATER SERVICE	200-46450-4	3,890,487
ELECTRIC SERVICE	200-46461-4	12,046,426
OTHER ENTERPRISE TO DEPT	205-47491-4	232,128
TOTAL OPERATING REVENUE	208-40000-4	19,381,521
SEWAGE SERVICE	209-53610-4	2,868,934
REFUSE/GARBAGE COLLECT	209-53620-4	441,822

DISTRICT:64221 CITY OF ELKHORN COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING SERVICES	209-53635-4	151,750
WATER SERVICE	209-53700-4	2,525,539
ELECTRIC SERVICE	209-53800-4	11,474,714
TOTAL OPERATING EXPENSES	212-50000-4	17,462,759
STATE RECYCLING GRANTS	213-43545-4	13,799
INTEREST INCOME	215-48110-4	131,553
OTHER MISC REVENUES	216-48900-4	145,672
TOTAL NON-OPERATING REV	218-40000-4	291,024
DEBT SERV-ENTERPRISES	219-58200-4	281,652
TOTAL NON-OPERATING EXP	222-50000-4	281,652
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,928,134
TRANSFER FROM OTHER FDS	224-49200-4	156,436
CAPITAL CONTRIBUTIONS	224-49300-4	341,192
TRANSFER TO OTHER FUNDS	224-59200-4	-191,320
NET INCOME(LOSS)	225-62000-4	2,234,442
LONG TERM DEBT	250-29000-4	15,200,498
TOTAL LIABILITIES	250-29990-4	15,200,498
TOT LIABILITIES/FUND BAL	250-39990-4	15,200,498

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,517,484
HYDRANT RENTAL-WATER CHG	300-72100-4	814,504

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,410,943		75,607	3,335,336
HIGHWAY DEBT	900-50020	11,397,534	2,630,000	965,957	13,061,577
STORM SEWER DEBT	900-50030	485,021		115,593	369,428
WATER SUPPLY SYSTEM DEBT	900-50040	804,045		244,773	559,272
OTHER LONG TERM G.O.DEBT	900-50080	4,877,457	6,785,000	868,070	10,794,387
TOTAL LONG TERM G.O.DEBT	900-50100	20,975,000	9,415,000	2,270,000	28,120,000
WATER SUPPLY SYSTEM DEBT	920-50320	14,554,607	45,385	1,093,783	13,506,209

DISTRICT:64246 CITY OF LAKE GENEVA COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,167,084
MOBILE HOME FEES (LOCAL)	100-41140-4	5,309
PUBLIC ACCOMMODATION TAX	100-41210-4	708,459
RETAILERS' DISCOUNT	100-41222-4	636
TAXES ON MUNIC. UTILITY	100-41310-4	310,011
TAXES FROM EXEMPT ENTITY	100-41320-4	10,173
INTEREST ON TAXES	100-41800-4	2,715
TOTAL TAXES	101-41000-4	8,204,387
 TOTAL SP. ASSESSMENTS	 102-42000-4	 720
FOR STATE USE ONLY	102-42999-4	720
 STATE SHARED REVENUES	 103-43410-4	 109,213
FIRE INSURANCE TAX	103-43420-4	45,622
OTHER STATE SHARED TAXES	103-43430-4	18,751
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	8,214
WATER PATROL	103-43522-4	19,928
EMERGENCY GOVERNMENT	103-43528-4	6,975
OTHER PUBLIC SAFETY	103-43529-4	5,237
GENERAL TRANSPORTATION A	103-43531-4	671,079
OTHER HIGHWAY AIDS	103-43533-4	49,472
RECYCLING GRANTS	103-43545-4	23,763
PMT FOR MUNIC SERVICES	103-43610-4	3,492
SAFETY GRANT - LEAGUE OF	103-43790-4	249,001
TOTAL INTERGOVT REVENUE	104-43000-4	1,210,747
 BUSINESS/OCCUPATION LIC	 105-44100-4	 75,028
NON-BUSINESS LICENSES	105-44200-4	140,621
BUILDING PERMITS/INSPECT	105-44300-4	440,193
ZONING PERMITS AND FEES	105-44400-4	43,468
WORK PERMITS	105-44900-4	26,202
TOTAL LICENSES / PERMITS	106-44000-4	725,512
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 448,437
TOTAL FINES/FORFEITS/PEN	108-45000-4	448,437
 GENERAL GOVERNMENT FEES	 109-46100-4	 8,140
LAW ENFORCEMENT FEES	109-46210-4	11,145
FIRE PROTECTION FEES	109-46220-4	76,858
AMBULANCE FEES	109-46230-4	457,458
HWY MAINT & CONSTRUCTION	109-46310-4	2,910
PARKING FEES	109-46330-4	1,441,956
WEED/NUISANCE CONTROL	109-46440-4	1,800
CEMETERY	109-46540-4	49,504
LIBRARY	109-46710-4	18,333
PARKS	109-46720-4	10,457

DISTRICT:64246 CITY OF LAKE GENEVA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE/RECREATION	109-46750-4	1,166,881
TOTAL PUBLIC CHARGES	110-46000-4	3,245,442
LAW ENFORCEMENT SERVICE	111-47321-4	60,170
FIRE SERVICE	111-47323-4	102,825
LOCAL DEPARTMENTS	111-47400-4	58,330
TOTAL INTERGOVT CHARGES	112-47000-4	221,325
INTEREST INCOME	113-48110-4	184,318
INT ON SPECIAL ASSESSMTS	113-48130-4	139
SALE POLICE EQUIP/PROP	113-48301-4	13,052
SALE OF OTHER EQUIP/PROP	113-48309-4	522,361
INS. RECOVERIES-OTHER	113-48440-4	61,588
DONATIONS/CONTRIBUTIONS	113-48500-4	35,119
DISCOUNTS	113-48900-4	33,961
TOTAL MISCELLANEOUS REV	114-48000-4	850,538
PROCEEDS FROM DEBT	115-49100-4	500,000
TOTAL OTHER FIN SOURCES	116-49000-4	500,000
TOTAL REV/FIN SOURCES	117-40000-4	15,407,108
LEGISLATIVE	118-51100-4	45,154
JUDICIAL	118-51200-4	124,254
LEGAL	118-51300-4	84,275
GENERAL ADMINISTRATION	118-51400-4	412,155
FINANCIAL ADMINISTRATION	118-51500-4	454,146
GEN BUILDINGS AND PLANT	118-51600-4	168,091
JUDGMENTS AND LOSSES	118-51920-4	43,696
LAW ENFORCEMNT INSURANCE	118-51931-4	61,259
HIGHWAY INSURANCE	118-51932-4	73,510
OTHER INSURANCE	118-51938-4	110,265
TOTAL GENERAL GOVERNMENT	119-51000-4	1,576,805
LAW ENFORCEMENT	120-52100-4	3,557,520
FIRE PROTECTION	120-52200-4	1,267,351
AMBULANCE	120-52300-4	88,757
INSPECTION	120-52400-4	225,957
CORRECTIONS/DETENTION	120-52700-4	330
OTHER PUBLIC SAFETY	120-52900-4	32,321
TOTAL PUBLIC SAFETY	121-52000-4	5,172,236
HIGHWAY ADMINISTRATION	122-53100-4	114,899
STREET MAINTENANCE	122-53311-4	952,714
STREET LIGHTING	122-53420-4	115,765
STORM SEWER MAINTENANCE	122-53441-4	8,970
PARKING FACILITIES	122-53450-4	591,263
REFUSE/GARBAGE COLLECT	122-53620-4	331,875
SOLID WASTE DISPOSAL	122-53631-4	12,262
RECYCLING PROGRAM EXPENS	122-53635-4	203,532

DISTRICT:64246 CITY OF LAKE GENEVA COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	122-53640-4	7,905
TOTAL PUBLIC WORKS	123-53000-4	2,339,185
CEMETERY	124-54910-4	207,530
TOTAL HEALTH/HUMAN SERV	125-54000-4	207,530
LIBRARY	126-55110-4	728,531
MUSEUM	126-55120-4	36,119
PARKS	126-55200-4	295,913
RECREATION PROGRAMS	126-55300-4	60,054
RECREATION FACILITIES	126-55400-4	543,208
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,663,825
ECONOMIC DEVELOPMENT	128-56700-4	213,323
OTHER CONSER/DEVELOPMENT	128-56900-4	28,123
TOTAL CONSER/DEVELOPMENT	129-56000-4	241,446
GENERAL PUBLIC BUILDINGS	130-57140-4	9,350
LAW ENFORCEMENT OUTLAY	130-57210-4	144,019
FIRE PROTECTION OUTLAY	130-57220-4	460,473
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	162,560
HIGHWAY/STREET OUTLAY	130-57331-4	869,164
HEALTH OUTLAY	130-57510-4	5,669
LIBRARY OUTLAY	130-57610-4	33,482
PARKS OUTLAY	130-57620-4	196,501
OTHER CULTURE/RECREATION	130-57630-4	8,300
TOTAL CAPITAL OUTLAY	131-57000-4	1,889,518
PRINCIPAL ON DEBT	132-58100-4	895,000
LAW ENFORCEMENT INTEREST	132-58211-4	4,351
FIRE PROTECTION INTEREST	132-58212-4	20,756
HIGHWAY INTEREST	132-58221-4	86,410
OTHER INT/FISCAL CHARGES	132-58290-4	17,624
TOTAL DEBT SERVICE	133-58000-4	1,024,141
TOTAL EXPENDITURES/USES	136-50000-4	14,114,686
FOR STATE USE ONLY	137-99999-4	14,114,686
FUND BALANCE BEG. OF YR	140-34000-4	10,844,121
REVENUE/FINANCE SOURCES	140-40000-4	15,407,108
GRAND TOTAL	143-90000-4	26,251,229
EXPENDITURE/FINANCE USES	150-50000-4	14,114,686
FUND BALANCE END OF YEAR	151-34000-4	12,136,543
GRAND TOTAL	153-90000-4	26,251,229

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,728,377

DISTRICT:64246 CITY OF LAKE GENEVA COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,915,773
TOTAL OPERATING REVENUE	208-40000-4	3,644,150
SEWAGE SERVICE	209-53610-4	1,839,425
WATER SERVICE	209-53700-4	1,783,535
TOTAL OPERATING EXPENSES	212-50000-4	3,622,960
INTEREST INCOME	215-48110-4	32,924
TOTAL NON-OPERATING REV	218-40000-4	32,924
INCOME(LOSS)BEFORE TRANS	223-61000-4	54,114
CAPITAL CONTRIBUTIONS	224-49300-4	1,453,721
NET INCOME(LOSS)	225-62000-4	1,507,835

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,166,821
HYDRANT RENTAL-WATER CHG	300-72100-4	237,668
PROP-SP ASSMTS COLLECTED	300-74000-4	7,860

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	195,631		40,162	155,469
FIRE PROTECTION DEBT	900-50015	938,803		213,911	724,892
HIGHWAY DEBT	900-50020	3,467,537	500,000	612,783	3,354,754
OTHER LONG TERM G.O.DEBT	900-50080	158,029		28,144	129,885
TOTAL LONG TERM G.O.DEBT	900-50100	4,760,000	500,000	895,000	4,365,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,922,563	733,435	669,186	2,986,812

DISTRICT:64291 CITY OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,473,800
TAX INCREMENT	100-41120-4	1,913,961
MOBILE HOME FEES (LOCAL)	100-41140-4	13,910
PUBLIC ACCOMMODATION TAX	100-41210-4	99,267
TAXES ON MUNIC. UTILITY	100-41310-4	325,989
TAXES FROM EXEMPT ENTITY	100-41320-4	192,173
INTEREST ON TAXES	100-41800-4	7,390
GAS TAX REFUND	100-41900-4	841
TOTAL TAXES	101-41000-4	6,027,331
 TOTAL SP. ASSESSMENTS	 102-42000-4	 963
FOR STATE USE ONLY	102-42999-4	963
 LAW ENFORCEMENT	 103-43211-4	 2,121
HOUSING/ECONOMIC ASSISTA	103-43271-4	93,158
STATE SHARED REVENUES	103-43410-4	3,307,864
FIRE INSURANCE TAX	103-43420-4	25,544
OTHER STATE SHARED TAXES	103-43430-4	45,351
LAW ENFORCEMNT IMPROVEMT	103-43521-4	3,360
GENERAL TRANSPORTATION A	103-43531-4	723,038
OTHER TRANSPORTATION	103-43537-4	129,336
RECYCLING GRANTS	103-43545-4	31,678
PMT FOR MUNIC SERVICES	103-43610-4	281,417
REIMBURSEMENT - DEPOT	103-43790-4	312,448
TOTAL INTERGOVT REVENUE	104-43000-4	4,955,315
 BUSINESS/OCCUPATION LIC	 105-44100-4	 63,046
NON-BUSINESS LICENSES	105-44200-4	2,422
BUILDING PERMITS/INSPECT	105-44300-4	124,716
CABLE FRANCHISE FEES	105-44900-4	64,893
TOTAL LICENSES / PERMITS	106-44000-4	255,077
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 403,499
TOTAL FINES/FORFEITS/PEN	108-45000-4	403,499
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,970
LAW ENFORCEMENT FEES	109-46210-4	56,844
OTHER PUBLIC SAFETY	109-46290-4	37,180
HWY MAINT & CONSTRUCTION	109-46310-4	9,270
REFUSE/GARBAGE COLLECT	109-46420-4	306
LIBRARY	109-46710-4	19,597
PARKS	109-46720-4	3,138
OTHER CULTURE/RECREATION	109-46750-4	828,138
TOTAL PUBLIC CHARGES	110-46000-4	956,443
 LAW ENFORCEMENT SERVICE	 111-47321-4	 170,647

DISTRICT:64291 CITY OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERV TO LOCAL GOVT	111-47390-4	50,000
TOTAL INTERGOVT CHARGES	112-47000-4	220,647
INTEREST INCOME	113-48110-4	167,756
INT ON SPECIAL ASSESSMTS	113-48130-4	105
RENTAL INCOME	113-48200-4	67,700
SALE POLICE EQUIP/PROP	113-48301-4	374
SALE FIRE EQUIP/PROPERTY	113-48302-4	15,000
SALE OF OTHER EQUIP/PROP	113-48309-4	582
DONATIONS/CONTRIBUTIONS	113-48500-4	30,547
WORKERS COMP - RETURN PR	113-48900-4	172,719
TOTAL MISCELLANEOUS REV	114-48000-4	454,783
PROCEEDS FROM DEBT	115-49100-4	1,323,964
TRANSFERS FROM OTHER FDS	115-49200-4	116,199
PROCEEDS REFUNDING BONDS	115-49500-4	1,257,957
TOTAL OTHER FIN SOURCES	116-49000-4	2,698,120
TOTAL REV/FIN SOURCES	117-40000-4	15,972,178
LEGISLATIVE	118-51100-4	95,347
JUDICIAL	118-51200-4	62,449
LEGAL	118-51300-4	78,913
GENERAL ADMINISTRATION	118-51400-4	338,929
FINANCIAL ADMINISTRATION	118-51500-4	227,637
GEN BUILDINGS AND PLANT	118-51600-4	65,743
JUDGMENTS AND LOSSES	118-51920-4	10,000
LAW ENFORCEMNT INSURANCE	118-51931-4	53,978
HIGHWAY INSURANCE	118-51932-4	15,422
OTHER INSURANCE	118-51938-4	7,712
TOTAL GENERAL GOVERNMENT	119-51000-4	956,130
LAW ENFORCEMENT	120-52100-4	3,684,531
FIRE PROTECTION	120-52200-4	142,019
AMBULANCE	120-52300-4	303,563
INSPECTION	120-52400-4	142,964
CORRECTIONS/DETENTION	120-52700-4	420
TOTAL PUBLIC SAFETY	121-52000-4	4,273,497
HIGHWAY ADMINISTRATION	122-53100-4	57,448
STREET MAINTENANCE	122-53311-4	848,729
STREET LIGHTING	122-53420-4	256,753
MASS TRANSIT	122-53520-4	149,934
BENEFIT PAID	122-53580-4	21,015
REFUSE/GARBAGE COLLECT	122-53620-4	327,220
RECYCLING PROGRAM EXPENS	122-53635-4	68,622
TOTAL PUBLIC WORKS	123-53000-4	1,729,721
AGING SERVICES	124-54600-4	48,955
TOTAL HEALTH/HUMAN SERV	125-54000-4	48,955

DISTRICT:64291 CITY OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	821,104
OTHER CULTURE	126-55190-4	106,175
PARKS	126-55200-4	367,834
RECREATION PROGRAMS	126-55300-4	1,128,873
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,423,986
ECONOMIC DEVELOPMENT	128-56700-4	70,237
OTHER CONSER/DEVELOPMENT	128-56900-4	324,956
TOTAL CONSER/DEVELOPMENT	129-56000-4	395,193
OTHER GENERAL GOVERNMENT	130-57190-4	103,998
LAW ENFORCEMENT OUTLAY	130-57210-4	132,795
AMBULANCE OUTLAY	130-57230-4	7,217
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	71,922
HIGHWAY/STREET OUTLAY	130-57331-4	1,372,475
STREET LIGHTING OUTLAY	130-57342-4	178,601
SIDEWALKS W/ST. RECONST	130-57343-4	3,253
OTHER SANITATION OUTLAY	130-57490-4	15,187
LIBRARY OUTLAY	130-57610-4	3,225
PARKS OUTLAY	130-57620-4	154,981
ECONOMIC DEVELOP OUTLAY	130-57725-4	19,769
TOTAL CAPITAL OUTLAY	131-57000-4	2,063,423
PRINCIPAL ON DEBT	132-58100-4	3,002,609
FIRE PROTECTION INTEREST	132-58212-4	39,552
HIGHWAY INTEREST	132-58221-4	328,588
OTHER INT/FISCAL CHARGES	132-58290-4	147,076
TOTAL DEBT SERVICE	133-58000-4	3,517,825
TOTAL EXPENDITURES/USES	136-50000-4	15,408,730
FOR STATE USE ONLY	137-99999-4	15,408,730
FUND BALANCE BEG. OF YR	140-34000-4	3,224,233
REVENUE/FINANCE SOURCES	140-40000-4	15,972,178
GRAND TOTAL	143-90000-4	19,196,411
EXPENDITURE/FINANCE USES	150-50000-4	15,408,730
FUND BALANCE END OF YEAR	151-34000-4	3,787,681
GRAND TOTAL	153-90000-4	19,196,411

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	518,675
SEWAGE SERVICE	200-46410-4	3,198,173
WATER SERVICE	200-46450-4	1,785,145
TOTAL OPERATING REVENUE	208-40000-4	5,501,993
SEWAGE SERVICE	209-53610-4	2,623,574

DISTRICT:64291 CITY OF WHITEWATER COUNTY:WALWORTH BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	209-53650-4	393,366
WATER SERVICE	209-53700-4	1,442,545
TOTAL OPERATING EXPENSES	212-50000-4	4,459,485
OTHER FEDERAL PAYMENTS	213-43300-4	455,525
OTHER STATE PAYMENTS	213-43690-4	155,072
INTEREST INCOME	215-48110-4	89,234
OTHER MISC REVENUES	216-48900-4	163,028
TOTAL NON-OPERATING REV	218-40000-4	862,859
DEBT SERV-ENTERPRISES	219-58200-4	723,918
TOTAL NON-OPERATING EXP	222-50000-4	723,918
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,181,449
CAPITAL CONTRIBUTIONS	224-49300-4	35,564
TRANSFER TO OTHER FUNDS	224-59200-4	-347,488
NET INCOME(LOSS)	225-62000-4	869,525
LONG TERM DEBT	250-29000-4	30,460,058
TOTAL LIABILITIES	250-29990-4	30,460,058
TOT LIABILITIES/FUND BAL	250-39990-4	30,460,058

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,473,800
HYDRANT RENTAL-WATER CHG	300-72100-4	445,905

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,629,600		119,800	1,509,800
HIGHWAY DEBT	900-50020	9,517,707	2,535,000	2,202,207	9,850,500
STORM SEWER DEBT	900-50030	1,446,172	800,000	371,172	1,875,000
WATER SUPPLY SYSTEM DEBT	900-50040	1,023,181	1,850,000	628,181	2,245,000
OTHER LONG TERM G.O.DEBT	900-50080	4,440,340	1,355,000	1,243,270	4,552,070
TOTAL LONG TERM G.O.DEBT	900-50100	18,057,000	6,540,000	4,564,630	20,032,370
POLLUTION CONTROL DEBT	920-50310	21,385,195	2,582,673	262,810	23,705,058
WATER SUPPLY SYSTEM DEBT	920-50320	1,225,000		115,000	1,110,000
OTHER NON-GEN OBLIG DEBT	930-50400	479,288		64,411	414,877

DISTRICT:64999

COUNTY:WALWORTH

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	48,738,275
HANDICAPPED SCHOOL TAXES	100-41115-4	6,495,581
FOREST CROP/MFL TAX	100-41150-4	2,350
COUNTY SALES TAX	100-41221-4	10,322,235
RETAILERS' DISCOUNT	100-41222-4	121
REAL ESTATE TRANSFER TAX	100-41230-4	540,737
INTEREST ON TAXES	100-41800-4	1,298,775
FARMLAND USE PENALTY	100-41900-4	9,624
TOTAL TAXES	101-41000-4	67,407,698
LAW ENFORCEMENT	103-43211-4	109,309
OTHER TRANSPORTATION	103-43227-4	382,714
HEALTH	103-43240-4	1,292,761
HUMAN SERVICES	103-43250-4	5,189,787
EDUCATION	103-43262-4	701,007
HOUSING/ECONOMIC ASSISTA	103-43271-4	270,232
OTHER FEDERAL PAYMENTS	103-43300-4	33,106
STATE SHARED REVENUES	103-43410-4	399,615
OTHER STATE SHARED TAXES	103-43430-4	72,199
GENERAL GOVERNMENT	103-43510-4	698,819
LAW ENFORCEMNT IMPROVEMT	103-43521-4	24,320
OTHER LAW ENFORCEMENT	103-43523-4	32,780
EMERGENCY GOVERNMENT	103-43528-4	37,343
OTHER TRANSPORTATION	103-43537-4	87,547
HEALTH	103-43550-4	3,689,360
HUMAN SERVICES	103-43560-4	3,742,094
EDUCATION	103-43572-4	3,838,894
CONSERVATION AIDS	103-43586-4	156,829
JANUARY PILT	103-43660-4	72,904
TOTAL INTERGOVT REVENUE	104-43000-4	20,831,620
BUSINESS/OCCUPATION LIC	105-44100-4	87,884
NON-BUSINESS LICENSES	105-44200-4	92,534
BUILDING PERMITS/INSPECT	105-44300-4	220,010
ZONING PERMITS AND FEES	105-44400-4	186,013
CLIC LAND MOD FEES	105-44900-4	167,176
TOTAL LICENSES / PERMITS	106-44000-4	753,617
LAW/ORDINANCE VIOLATIONS	107-45100-4	862,046
LAW ENFORCEMENT DAMAGE	107-45221-4	32,398
TOTAL FINES/FORFEITS/PEN	108-45000-4	894,444
REGISTER OF DEEDS FEES	109-46130-4	549,298
COURT FEES AND COSTS	109-46140-4	753,237
OTHER GENERAL GOVERNMENT	109-46190-4	436,129
LAW ENFORCEMENT FEES	109-46210-4	306,735
BOARD OF PRISONERS	109-46240-4	826,105
OTHER TRANSPORTATION FEE	109-46399-4	90,093
OTHER HEALTH SERVICES	109-46590-4	3,541,393
HUMAN SERVICES	109-46600-4	320,361

DISTRICT:64999

COUNTY:WALWORTH

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	23,876
SCHOOLS (HANDICAPPED)	109-46760-4	33,468
U. W. EXTENSION	109-46770-4	20,946
OTHER CONSERVATION	109-46820-4	145,012
VENDING MACHINE INCOME	109-46900-4	3,398
TOTAL PUBLIC CHARGES	110-46000-4	7,050,051
OTHER SERVICE TO FEDERAL	111-47190-4	35,224
OTHER SERVICES TO STATE	111-47290-4	308,621
GENERAL GOVERNMENT SERV	111-47310-4	28,243
LAW ENFORCEMENT SERVICE	111-47321-4	7,603
TRANSPORTATION (HIGHWAY)	111-47331-4	114,689
OTHER SERV TO LOCAL GOVT	111-47390-4	703,200
LOCAL DEPARTMENTS	111-47400-4	1,325,384
TOTAL INTERGOVT CHARGES	112-47000-4	2,522,964
INTEREST INCOME	113-48110-4	2,067,004
RENTAL INCOME	113-48200-4	222,336
SALE POLICE EQUIP/PROP	113-48301-4	49,210
SALE OF OTHER EQUIP/PROP	113-48309-4	10,612
INS. RECOVERIES-POLICE	113-48420-4	114,361
INS. RECOVERIES-OTHER	113-48440-4	14,177
DONATIONS/CONTRIBUTIONS	113-48500-4	239,717
SECTION 125 FORFEITURES	113-48900-4	248,634
TOTAL MISCELLANEOUS REV	114-48000-4	2,966,051
TOTAL REV/FIN SOURCES	117-40000-4	102,426,445
LEGISLATIVE	118-51100-4	236,268
JUDICIAL	118-51200-4	3,981,497
LEGAL	118-51300-4	1,475,804
GENERAL ADMINISTRATION	118-51400-4	4,452,656
FINANCIAL ADMINISTRATION	118-51500-4	2,914,097
GEN BUILDINGS AND PLANT	118-51600-4	2,018,162
PROP. RECORDS & CONTROL	118-51700-4	815,814
LAW ENFORCEMNT INSURANCE	118-51931-4	147,702
OTHER INSURANCE	118-51938-4	179,105
CASH OVER AND SHORT	118-51980-4	22
TOTAL GENERAL GOVERNMENT	119-51000-4	16,221,127
LAW ENFORCEMENT	120-52100-4	12,923,444
EMERGENCY COMM. POLICE	120-52601-4	1,965,365
CORRECTIONS/DETENTION	120-52700-4	10,287,888
OTHER PUBLIC SAFETY	120-52900-4	198,079
TOTAL PUBLIC SAFETY	121-52000-4	25,374,776
STREET MAINTENANCE	122-53311-4	41,562
MASS TRANSIT	122-53520-4	823,234
COUNTY PARKS TRAIL MAINT	122-53580-4	55,188
LAND USE - SANITATION	122-53680-4	115,569

DISTRICT:64999

COUNTY:WALWORTH

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	1,035,553
PUBLIC HEALTH SERVICES	124-54100-4	2,254,237
MENTAL HEALTH SERVICES	124-54300-4	8,622,078
RELIEF ADMINISTRATION	124-54410-4	2,095,437
SOCIAL SERVICES	124-54500-4	6,166,154
AGING SERVICES	124-54600-4	3,299,291
VETERANS SERVICES	124-54700-4	246,891
OTHER HEALTH/HUMAN SERV	124-54980-4	4,071,482
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,755,570
LIBRARY	126-55110-4	1,687,276
MUSEUM	126-55120-4	27,954
OTHER CULTURE	126-55190-4	232,800
PARKS	126-55200-4	173,111
EDUCATION	126-55600-4	10,348,021
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,469,162
HOUSING	128-56500-4	13,500
ECONOMIC DEVELOPMENT	128-56700-4	681,818
OTHER CONSER/DEVELOPMENT	128-56900-4	1,640,522
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,335,840
GENERAL PUBLIC BUILDINGS	130-57140-4	69,544
OTHER GENERAL GOVERNMENT	130-57190-4	1,073,095
LAW ENFORCEMENT OUTLAY	130-57210-4	1,403,964
CORRECTION & DETENTION	130-57270-4	37,326
HIGHWAY/STREET OUTLAY	130-57331-4	5,013,624
OTHER TRANSPORTATION	130-57391-4	2,605
HUMAN SERVICE OUTLAY	130-57520-4	4,735,409
PARKS OUTLAY	130-57620-4	5,014
EDUCATION OUTLAY	130-57640-4	33,186
TOTAL CAPITAL OUTLAY	131-57000-4	12,373,767
PRINCIPAL ON DEBT	132-58100-4	8,945,000
HIGHWAY INTEREST	132-58221-4	49,900
OTHER INT/FISCAL CHARGES	132-58290-4	104,012
TOTAL DEBT SERVICE	133-58000-4	9,098,912
TOTAL EXPENDITURES/USES	136-50000-4	105,664,707
FOR STATE USE ONLY	137-99999-4	105,664,707
FUND BALANCE BEG. OF YR	140-34000-4	94,850,860
REVENUE/FINANCE SOURCES	140-40000-4	102,426,445
GRAND TOTAL	143-90000-4	197,277,305
EXPENDITURE/FINANCE USES	150-50000-4	105,664,707
FUND BALANCE END OF YEAR	151-34000-4	91,612,598
GRAND TOTAL	153-90000-4	197,277,305

DISTRICT:64999

COUNTY:WALWORTH

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	200-46435-4	91,184
NURSING HOME	200-46521-4	9,600,758
INTERNAL FD-HWY MAIN/CON	201-46310-4	4,234
EMPLOYEE - RETIREE INSUR	202-46199-4	1,579,032
STATE-INT HWY FD-HWY REV	204-47230-4	2,902,589
STATE-INT HWY:NONHWY REV	204-47292-4	376,394
SOLID WASTE-LOCAL GOVT	204-47343-4	4,535
LOCAL-INT HWY FD-HWY REV	205-47331-4	598,102
DEPT-INT HWY--NONHWY REV	206-47492-4	32,188
INTERNAL SERVICE TO DEPT	206-47493-4	15,652,040
MISCELLANEOUS ENTERPRISE	206-48691-4	41,801
INT HWY-WIDE LOAD PERMIT	207-44260-4	2,599
MISC INTERNAL SERVICE	207-48692-4	8,605
FIDUCIARY/PENSION TRUST	207-48910-4	640
TOTAL OPERATING REVENUE	208-40000-4	30,894,701
SOLID WASTE DISPOSAL	209-53631-4	17,176
RECYCLING SERVICES	209-53635-4	69,204
NURSING HOME	209-54210-4	13,622,022
INTERNAL SERVICE-HWY ADM	210-53110-4	1,462,000
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	468,635
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,070,342
STATE HWY MAINT & CONSTR	210-53320-4	2,702,155
OTHER LOC GOVT MAIN/CONS	210-53330-4	571,580
NON-GOVT MAINT/CONSTRUCT	210-53360-4	2,930
INTERNAL SERVICE--OP EXP	211-51490-4	16,635,818
FIDUCIARY/PENSION TRUST	211-59980-4	1,854,027
TOTAL OPERATING EXPENSES	212-50000-4	40,475,889
GENERAL PROPERTY TAXES	213-41110-4	5,400,034
HEALTH GRANTS	213-43240-4	1,636,767
HEALTH GRANTS	213-43550-4	18,601
OTHER STATE PAYMENTS	213-43690-4	59,378
GEN. HWY AID--HWY FUND	214-43531-4	2,448,975
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	7,332
INTEREST INCOME	215-48110-4	671,363
SALE OF RECYCLABLE MATER	216-48307-4	5,238
HWY SERV FD--PROP SALES	217-48300-4	10,617
HWY SERV FD--MISC REVEN	217-48613-4	34,548
TOTAL NON-OPERATING REV	218-40000-4	10,292,853
OTHER ENTERPRISE EXPENSE	219-59910-4	27,493
TOTAL NON-OPERATING EXP	222-50000-4	27,493
INCOME(LOSS)BEFORE TRANS	223-61000-4	684,172
CAPITAL CONTRIBUTIONS	224-49300-4	5,100
TRANSFER TO OTHER FUNDS	224-59200-4	-707,748
NET INCOME(LOSS)	225-62000-4	-18,476
RET EARN/FUND BAL-BEG YR	230-33000-4	94,465,713

DISTRICT:64999

COUNTY:WALWORTH

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NET INCOME (LOSS)	230-62000-4	-18,476
RET EARN/FD BAL END YEAR	231-33000-4	94,447,237

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	60,585,637

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,595,000		3,595,000	
PUBLIC SCHOOL DEBT	900-50070	5,350,000		5,350,000	
TOTAL LONG TERM G.O.DEBT	900-50100	8,945,000		8,945,000	
OTHER NON-GEN OBLIG DEBT	930-50400	3,127,723	7,782,165	7,858,312	3,051,576

DISTRICT:65002 TOWN OF BARRONETT COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	307,953
ADVANCE TAX COLLECTIONS	004-40000-4	47,333
LOTTERY CREDIT FROM ST.	005-40000-4	1,663
DOG LICENSE COLLECTIONS	008-40000-4	378
SETTLEMENTS FROM COUNTY	010-40000-4	27,203
DPPT/INTEREST COLLECTED	018-40000-4	61
TOTAL TAX COLLECTIONS	020-40000-4	384,591
TAXES/CREDIT PAID TO CO	022-50000-4	98,194
DOG LICENSES PAID TO CO	025-50000-4	355
TAXES/CREDIT PD TO SCHOO	028-50000-4	201,088
TAXES/CREDIT PD TO VTAEs	030-50000-4	8,166
SP ASSMTS/CHGS TO OTHERS	035-50000-4	474
TOTAL PAID TO OTHERS	040-50000-4	308,277
FOREST CROP/MFL TAXES	048-41150-4	12,184
DOG LICENSES RETAINED	055-44200-4	23
SUM OF 04050000-05846000	059-40000-4	320,484
TAX COLLECTIONS RETAINED	060-40000-4	64,107
FOR STATE USE ONLY	063-99999-4	384,591
LOCAL SHARE OF COLLECTIO	068-41110-4	64,107

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	64,107
FOREST CROP/MFL TAX	100-41150-4	12,184
RETAILERS' DISCOUNT	100-41222-4	48
TOTAL TAXES	101-41000-4	76,339
STATE SHARED REVENUES	103-43410-4	29,203
FIRE INSURANCE TAX	103-43420-4	1,387
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	118,232
PILT ON STATE CONS LANDS	103-43620-4	2
FOREST CROPLANDS AID	103-43650-4	2,017
COUNTY TIMBER SALES	103-43781-4	16,032
MUNICIPAL CLEAN-UP DAY F	103-43790-4	1,485
TOTAL INTERGOVT REVENUE	104-43000-4	168,360
NON-BUSINESS LICENSES	105-44200-4	23
TOTAL LICENSES / PERMITS	106-44000-4	23
HWY MAINT & CONSTRUCTION	109-46310-4	9,560
TOTAL PUBLIC CHARGES	110-46000-4	9,560
GENERAL GOVERNMENT SERV	111-47310-4	100
TOTAL INTERGOVT CHARGES	112-47000-4	100

DISTRICT:65002 TOWN OF BARRONETT COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	223
DIVIDENDS	113-48900-4	783
TOTAL MISCELLANEOUS REV	114-48000-4	1,006
TOTAL REV/FIN SOURCES	117-40000-4	255,388
LEGISLATIVE	118-51100-4	8,295
GENERAL ADMINISTRATION	118-51400-4	10,538
FINANCIAL ADMINISTRATION	118-51500-4	8,493
GEN BUILDINGS AND PLANT	118-51600-4	2,172
HIGHWAY INSURANCE	118-51932-4	8,113
OTHER INSURANCE	118-51938-4	1,292
TOTAL GENERAL GOVERNMENT	119-51000-4	38,903
FIRE PROTECTION	120-52200-4	13,330
AMBULANCE	120-52300-4	4,420
TOTAL PUBLIC SAFETY	121-52000-4	17,750
STREET MAINTENANCE	122-53311-4	142,831
TOTAL PUBLIC WORKS	123-53000-4	142,831
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	10,000
PRINCIPAL ON DEBT	132-58100-4	9,134
HIGHWAY INTEREST	132-58221-4	2,487
TOTAL DEBT SERVICE	133-58000-4	11,621
CLEAN-UP DAY EXPENSE	134-59900-4	1,863
TOTAL OTHER FINANCING	135-59000-4	1,863
TOTAL EXPENDITURES/USES	136-50000-4	222,968
FOR STATE USE ONLY	137-99999-4	222,968
CASH/INVEST BEG OF YEAR	140-11000-4	85,996
REVENUE/FINANCE SOURCES	140-40000-4	255,388
GRAND TOTAL	143-90000-4	341,384
CASH/INVEST END OF YEAR	150-11000-4	71,080
EXPENDITURE/FINANCE USES	150-50000-4	222,968
ROUNDING	150-59000-4	3
ADVANCE TAXES BEG. OF YR	151-26100-4	47,333
GRAND TOTAL	153-90000-4	341,384

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	63,403

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	71,051		9,134	61,917

DISTRICT:65002 TOWN OF BARRONETT COUNTY:WASHBURN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	71,051		9,134	61,917

DISTRICT:65004 TOWN OF BASHAW COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	414,707
ADVANCE TAX COLLECTIONS	004-40000-4	350,460
LOTTERY CREDIT FROM ST.	005-40000-4	4,107
DOG LICENSE COLLECTIONS	008-40000-4	1,400
SETTLEMENTS FROM COUNTY	010-40000-4	44,597
DPPT/INTEREST COLLECTED	018-40000-4	65
TOTAL TAX COLLECTIONS	020-40000-4	815,336
TAXES/CREDIT PAID TO CO	022-50000-4	212,211
DOG LICENSES PAID TO CO	025-50000-4	1,655
TAXES/CREDIT PD TO SCHOO	028-50000-4	451,680
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,110
SP ASSMTS/CHGS TO OTHERS	035-50000-4	138
TOTAL PAID TO OTHERS	040-50000-4	683,794
FOREST CROP/MFL TAXES	048-41150-4	4,790
DOG LICENSES RETAINED	055-44200-4	-255
SUM OF 04050000-05846000	059-40000-4	688,329
TAX COLLECTIONS RETAINED	060-40000-4	127,007
FOR STATE USE ONLY	063-99999-4	815,336
LOCAL SHARE OF COLLECTIO	068-41110-4	127,007

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,007
FOREST CROP/MFL TAX	100-41150-4	4,790
OVERPAYMENT OF TAX	100-41900-4	2,323
TOTAL TAXES	101-41000-4	134,120
STATE SHARED REVENUES	103-43410-4	28,024
FIRE INSURANCE TAX	103-43420-4	2,902
GENERAL TRANSPORTATION A	103-43531-4	129,039
PILT ON STATE CONS LANDS	103-43620-4	4,003
LRIP TRIP FUNDS	103-43790-4	14,413
TOTAL INTERGOVT REVENUE	104-43000-4	178,381
NON-BUSINESS LICENSES	105-44200-4	-255
DRIVEWAY	105-44900-4	40
TOTAL LICENSES / PERMITS	106-44000-4	-215
OTHER TRANSPORTATION FEE	109-46399-4	2,555
RECYCLING FEES	109-46435-4	814
TOTAL PUBLIC CHARGES	110-46000-4	3,369
INTEREST INCOME	113-48110-4	136
INS. RECOVERIES-OTHER	113-48440-4	1,387
REFUNDS DIVIDENDS	113-48900-4	62,685

DISTRICT:65004 TOWN OF BASHAW COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	64,208
TOTAL REV/FIN SOURCES	117-40000-4	379,863
LEGISLATIVE	118-51100-4	8,539
GENERAL ADMINISTRATION	118-51400-4	12,158
FINANCIAL ADMINISTRATION	118-51500-4	13,313
GEN BUILDINGS AND PLANT	118-51600-4	5,115
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,194
HIGHWAY INSURANCE	118-51932-4	4,603
OTHER INSURANCE	118-51938-4	4,604
SOCIAL SECURITY MEDICAR	118-51980-4	808
TOTAL GENERAL GOVERNMENT	119-51000-4	51,334
FIRE PROTECTION	120-52200-4	27,613
AMBULANCE	120-52300-4	18,480
TOTAL PUBLIC SAFETY	121-52000-4	46,093
HIGHWAY ADMINISTRATION	122-53100-4	451
STREET MAINTENANCE	122-53311-4	65,683
STREET CONSTRUCTION	122-53315-4	226,120
RECYCLING PROGRAM EXPENS	122-53635-4	814
TOTAL PUBLIC WORKS	123-53000-4	293,068
PUBLIC HEALTH SERVICES	124-54100-4	1,300
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,300
LIBRARY	126-55110-4	1,230
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,230
TOTAL EXPENDITURES/USES	136-50000-4	393,025
FOR STATE USE ONLY	137-99999-4	393,025
CASH/INVEST BEG OF YEAR	140-11000-4	22,485
REVENUE/FINANCE SOURCES	140-40000-4	379,863
GRAND TOTAL	143-90000-4	402,348
CASH/INVEST END OF YEAR	150-11000-4	9,323
EXPENDITURE/FINANCE USES	150-50000-4	393,025
GRAND TOTAL	153-90000-4	402,348

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	127,007

DISTRICT:65006 TOWN OF BASS LAKE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	357,644
ADVANCE TAX COLLECTIONS	004-40000-4	233,458
LOTTERY CREDIT FROM ST.	005-40000-4	2,840
DOG LICENSE COLLECTIONS	008-40000-4	540
SETTLEMENTS FROM COUNTY	010-40000-4	61,775
DPPT/INTEREST COLLECTED	018-40000-4	1,606
TOTAL TAX COLLECTIONS	020-40000-4	657,863
TAXES/CREDIT PAID TO CO	022-50000-4	171,722
DOG LICENSES PAID TO CO	025-50000-4	580
TAXES/CREDIT PD TO SCHOO	028-50000-4	311,002
TAXES/CREDIT PD TO VTAEs	030-50000-4	14,203
TOTAL PAID TO OTHERS	040-50000-4	497,507
FOREST CROP/MFL TAXES	048-41150-4	14,568
DOG LICENSES RETAINED	055-44200-4	-40
SUM OF 04050000-05846000	059-40000-4	512,035
TAX COLLECTIONS RETAINED	060-40000-4	145,828
FOR STATE USE ONLY	063-99999-4	657,863
LOCAL SHARE OF COLLECTIO	068-41110-4	145,828

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	145,828
FOREST CROP/MFL TAX	100-41150-4	14,568
TOTAL TAXES	101-41000-4	160,396
STATE SHARED REVENUES	103-43410-4	12,801
FIRE INSURANCE TAX	103-43420-4	1,933
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	108,962
PILT ON STATE CONS LANDS	103-43620-4	1,304
FOREST CROPLANDS AID	103-43650-4	1,435
JANUARY PILT	103-43660-4	184
ENVIRONMENTAL IMPACT FEE	103-43690-4	26,484
COUNTY TIMBER SALES	103-43781-4	9,909
MUNICIPAL CLEAN-UP REIMB	103-43790-4	736
TOTAL INTERGOVT REVENUE	104-43000-4	163,758
BUSINESS/OCCUPATION LIC	105-44100-4	331
NON-BUSINESS LICENSES	105-44200-4	-40
TOTAL LICENSES / PERMITS	106-44000-4	291
GENERAL GOVERNMENT FEES	109-46100-4	40
TOTAL PUBLIC CHARGES	110-46000-4	40
INTEREST INCOME	113-48110-4	614

DISTRICT:65006 TOWN OF BASS LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	55
CAPITAL CREDIT AND COPIE	113-48900-4	72
TOTAL MISCELLANEOUS REV	114-48000-4	741
 TOTAL REV/FIN SOURCES	 117-40000-4	 325,226
LEGISLATIVE	118-51100-4	8,738
GENERAL ADMINISTRATION	118-51400-4	14,607
FINANCIAL ADMINISTRATION	118-51500-4	11,358
GEN BUILDINGS AND PLANT	118-51600-4	4,301
HIGHWAY INSURANCE	118-51932-4	921
OTHER INSURANCE	118-51938-4	3,685
TOTAL GENERAL GOVERNMENT	119-51000-4	43,610
 FIRE PROTECTION	 120-52200-4	 14,822
AMBULANCE	120-52300-4	9,721
TOTAL PUBLIC SAFETY	121-52000-4	24,543
 HIGHWAY ADMINISTRATION	 122-53100-4	 6,381
STREET MAINTENANCE	122-53311-4	250,000
RECYCLING PROGRAM EXPENS	122-53635-4	200
TOTAL PUBLIC WORKS	123-53000-4	256,581
 PARKS	 126-55200-4	 4,356
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,356
 TOTAL EXPENDITURES/USES	 136-50000-4	 329,090
 FOR STATE USE ONLY	 137-99999-4	 329,090
CASH/INVEST BEG OF YEAR	140-11000-4	514,662
REVENUE/FINANCE SOURCES	140-40000-4	325,226
ADVANCE TAXES END OF YR	141-26100-4	219,741
PAYROLL DEDUCT/END OF YR	142-21500-4	814
GRAND TOTAL	143-90000-4	1,060,443
 CASH/INVEST END OF YEAR	 150-11000-4	 497,166
EXPENDITURE/FINANCE USES	150-50000-4	329,090
ADVANCE TAXES BEG. OF YR	151-26100-4	233,458
PAYROLL DEDUCT/BEG OF YR	152-21500-4	729
GRAND TOTAL	153-90000-4	1,060,443

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,771

DISTRICT:65008 TOWN OF BEAVER BROOK COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	465,554
ADVANCE TAX COLLECTIONS	004-40000-4	181,150
LOTTERY CREDIT FROM ST.	005-40000-4	3,693
DOG LICENSE COLLECTIONS	008-40000-4	666
SETTLEMENTS FROM COUNTY	010-40000-4	55,496
DPPT/INTEREST COLLECTED	018-40000-4	288
TOTAL TAX COLLECTIONS	020-40000-4	706,847
TAXES/CREDIT PAID TO CO	022-50000-4	165,274
DOG LICENSES PAID TO CO	025-50000-4	580
TAXES/CREDIT PD TO SCHOO	028-50000-4	356,099
TAXES/CREDIT PD TO VTAEs	030-50000-4	14,040
TAXES/CREDIT PD SP. DIST	032-50000-4	11,862
SP ASSMTs/CHGS TO OTHERS	035-50000-4	146
TOTAL PAID TO OTHERS	040-50000-4	548,001
FOREST CROP/MFL TAXES	048-41150-4	6,719
DOG LICENSES RETAINED	055-44200-4	86
SPECIAL CHARGES	058-46000-4	7,008
SUM OF 04050000-05846000	059-40000-4	561,814
TAX COLLECTIONS RETAINED	060-40000-4	145,033
FOR STATE USE ONLY	063-99999-4	706,847
LOCAL SHARE OF COLLECTIO	068-41110-4	145,033

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	145,033
FOREST CROP/MFL TAX	100-41150-4	6,719
PUBLIC ACCOMMODATION TAX	100-41210-4	8,344
TOTAL TAXES	101-41000-4	160,096
STATE SHARED REVENUES	103-43410-4	23,640
FIRE INSURANCE TAX	103-43420-4	2,308
OTHER STATE SHARED TAXES	103-43430-4	175
GENERAL TRANSPORTATION A	103-43531-4	75,253
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	187,324
PILT ON STATE CONS LANDS	103-43620-4	925
FOREST CROPLANDS AID	103-43650-4	4,114
JANUARY PILT	103-43660-4	3,768
COUNTY TIMBER SALES	103-43781-4	9,530
TOTAL INTERGOVT REVENUE	104-43000-4	307,037
BUSINESS/OCCUPATION LIC	105-44100-4	376
NON-BUSINESS LICENSES	105-44200-4	86
TOTAL LICENSES / PERMITS	106-44000-4	462
RECYCLING FEES	109-46435-4	2,200

DISTRICT:65008 TOWN OF BEAVER BROOK COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SPECIAL ASSESSMENT SANIT	109-46900-4	11,032
TOTAL PUBLIC CHARGES	110-46000-4	13,232
BARRON ELECTRIC REBATE	113-48900-4	301
TOTAL MISCELLANEOUS REV	114-48000-4	301
TOTAL REV/FIN SOURCES	117-40000-4	481,128
LEGISLATIVE	118-51100-4	4,709
GENERAL ADMINISTRATION	118-51400-4	10,247
FINANCIAL ADMINISTRATION	118-51500-4	10,488
OTHER INSURANCE	118-51938-4	3,662
WI TOWNS DUES	118-51980-4	10,063
TOTAL GENERAL GOVERNMENT	119-51000-4	39,169
FIRE PROTECTION	120-52200-4	21,500
AMBULANCE	120-52300-4	13,874
TOTAL PUBLIC SAFETY	121-52000-4	35,374
STREET MAINTENANCE	122-53311-4	83,156
STREET LIGHTING	122-53420-4	129
RECYCLING PROGRAM EXPENS	122-53635-4	2,200
TOTAL PUBLIC WORKS	123-53000-4	85,485
ECONOMIC DEVELOPMENT	128-56700-4	6,053
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,053
PRINCIPAL ON DEBT	132-58100-4	226,000
HIGHWAY INTEREST	132-58221-4	3,648
TOTAL DEBT SERVICE	133-58000-4	229,648
TOTAL EXPENDITURES/USES	136-50000-4	395,729
FOR STATE USE ONLY	137-99999-4	395,729
CASH/INVEST BEG OF YEAR	140-11000-4	449,622
REVENUE/FINANCE SOURCES	140-40000-4	481,128
ADVANCE TAXES END OF YR	141-26100-4	181,150
GRAND TOTAL	143-90000-4	1,111,900
CASH/INVEST END OF YEAR	150-11000-4	317,467
TEMPORARY LOANS PAID	150-21200-4	126,854
EXPENDITURE/FINANCE USES	150-50000-4	395,729
REFUND OVER PAID TAX FRO	150-59000-4	2,296
ADVANCE TAXES BEG. OF YR	151-26100-4	269,554
GRAND TOTAL	153-90000-4	1,111,900

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	145,032

DISTRICT:65008 TOWN OF BEAVER BROOK COUNTY:WASHBURN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	226,000		226,000	
TOTAL LONG TERM G.O.DEBT	900-50100	226,000		226,000	
HIGHWAY DEBT	910-50220	126,854		126,854	

DISTRICT:65010 TOWN OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,174,860
ADVANCE TAX COLLECTIONS	004-40000-4	801,950
LOTTERY CREDIT FROM ST.	005-40000-4	2,217
DOG LICENSE COLLECTIONS	008-40000-4	675
SETTLEMENTS FROM COUNTY	010-40000-4	106,545
DPPT/INTEREST COLLECTED	018-40000-4	260
TOTAL TAX COLLECTIONS	020-40000-4	2,086,507

TAXES/CREDIT PAID TO CO	022-50000-4	649,175
DOG LICENSES PAID TO CO	025-50000-4	675
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,022,617
TAXES/CREDIT PD TO VTAE	030-50000-4	55,398
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,092
TOTAL PAID TO OTHERS	040-50000-4	1,728,957

FOREST CROP/MFL TAXES	048-41150-4	14,678
SUM OF 04050000-05846000	059-40000-4	1,743,635

TAX COLLECTIONS RETAINED	060-40000-4	342,872
FOR STATE USE ONLY	063-99999-4	2,086,507

LOCAL SHARE OF COLLECTIO	068-41110-4	342,872
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	342,872
FOREST CROP/MFL TAX	100-41150-4	14,678
TOTAL TAXES	101-41000-4	357,550

STATE SHARED REVENUES	103-43410-4	10,937
FIRE INSURANCE TAX	103-43420-4	6,085
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	127,286
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	13,032
PILT ON STATE CONS LANDS	103-43620-4	70
SEVERANCE TAXES	103-43640-4	5,701
FOREST CROPLANDS AID	103-43650-4	6,708
JANUARY PILT	103-43660-4	50
COUNTY TIMBER SALES	103-43781-4	63,463
TOTAL INTERGOVT REVENUE	104-43000-4	233,335

BUSINESS/OCCUPATION LIC	105-44100-4	1,200
NON-BUSINESS LICENSES	105-44200-4	359
TOTAL LICENSES / PERMITS	106-44000-4	1,559

GENERAL GOVERNMENT FEES	109-46100-4	10
HWY MAINT & CONSTRUCTION	109-46310-4	10,325
TOTAL PUBLIC CHARGES	110-46000-4	10,335

TRANSPORTATION (HIGHWAY)	111-47331-4	2,840
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DISTRICT:65010 TOWN OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	2,840
INTEREST INCOME	113-48110-4	4,520
SALE HIGHWAY EQUIP/PROP	113-48303-4	500
CLEAN-UP DAY REIMBURSEME	113-48900-4	2,542
TOTAL MISCELLANEOUS REV	114-48000-4	7,562
TOTAL REV/FIN SOURCES	117-40000-4	613,181
LEGISLATIVE	118-51100-4	20,976
GENERAL ADMINISTRATION	118-51400-4	23,617
FINANCIAL ADMINISTRATION	118-51500-4	30,105
GEN BUILDINGS AND PLANT	118-51600-4	11,365
HIGHWAY INSURANCE	118-51932-4	15,087
OTHER INSURANCE	118-51938-4	3,183
TOTAL GENERAL GOVERNMENT	119-51000-4	104,333
FIRE PROTECTION	120-52200-4	54,709
AMBULANCE	120-52300-4	23,434
TOTAL PUBLIC SAFETY	121-52000-4	78,143
STREET MAINTENANCE	122-53311-4	393,166
SOLID WASTE DISPOSAL	122-53631-4	2,162
TOTAL PUBLIC WORKS	123-53000-4	395,328
CEMETERY	124-54910-4	700
OTHER HEALTH/HUMAN SERV	124-54980-4	950
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,650
OTHER CONSER/DEVELOPMENT	128-56900-4	250
TOTAL CONSER/DEVELOPMENT	129-56000-4	250
GENERAL PUBLIC BUILDINGS	130-57140-4	16,187
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	16,699
TOTAL CAPITAL OUTLAY	131-57000-4	32,886
PRINCIPAL ON DEBT	132-58100-4	40,933
HIGHWAY INTEREST	132-58221-4	2,476
TOTAL DEBT SERVICE	133-58000-4	43,409
TOTAL EXPENDITURES/USES	136-50000-4	655,999
FOR STATE USE ONLY	137-99999-4	655,999
CASH/INVEST BEG OF YEAR	140-11000-4	1,006,642
REVENUE/FINANCE SOURCES	140-40000-4	613,181
ADVANCE TAXES END OF YR	141-26100-4	672,728
PAYROLL DEDUCT/END OF YR	142-21500-4	3,940
GRAND TOTAL	143-90000-4	2,296,491
CASH/INVEST END OF YEAR	150-11000-4	832,517

DISTRICT:65010 TOWN OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	655,999
ADVANCE TAXES BEG. OF YR	151-26100-4	801,950
PAYROLL DEDUCT/BEG OF YR	152-21500-4	6,025
GRAND TOTAL	153-90000-4	2,296,491

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	343,425

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	122,388		40,933	81,455
TOTAL LONG TERM G.O.DEBT	900-50100	122,388		40,933	81,455

DISTRICT:65012 TOWN OF BROOKLYN COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	255,355
ADVANCE TAX COLLECTIONS	004-40000-4	146,879
LOTTERY CREDIT FROM ST.	005-40000-4	1,308
DOG LICENSE COLLECTIONS	008-40000-4	390
SETTLEMENTS FROM COUNTY	010-40000-4	20,535
DPPT/INTEREST COLLECTED	018-40000-4	385
TOTAL TAX COLLECTIONS	020-40000-4	424,852
TAXES/CREDIT PAID TO CO	022-50000-4	111,110
DOG LICENSES PAID TO CO	025-50000-4	385
TAXES/CREDIT PD TO SCHOO	028-50000-4	238,566
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,308
SP ASSMTs/CHGS TO OTHERS	035-50000-4	146
TOTAL PAID TO OTHERS	040-50000-4	359,515
FOREST CROP/MFL TAXES	048-41150-4	31,231
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	390,751
TAX COLLECTIONS RETAINED	060-40000-4	34,101
FOR STATE USE ONLY	063-99999-4	424,852
LOCAL SHARE OF COLLECTIO	068-41110-4	34,101

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,101
FOREST CROP/MFL TAX	100-41150-4	31,231
TOTAL TAXES	101-41000-4	65,332
STATE SHARED REVENUES	103-43410-4	15,147
GENERAL TRANSPORTATION A	103-43531-4	69,830
PILT ON STATE CONS LANDS	103-43620-4	220
SEVERANCE TAXES	103-43640-4	561
FOREST CROPLANDS AID	103-43650-4	18,407
JANUARY PILT	103-43660-4	156
FALL CLEAN UP GRANT	103-43790-4	2,150
TOTAL INTERGOVT REVENUE	104-43000-4	106,471
BUSINESS/OCCUPATION LIC	105-44100-4	565
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	570
INTEREST INCOME	113-48110-4	472
RECOVERY FOR LL PUBLICAT	113-48900-4	183
TOTAL MISCELLANEOUS REV	114-48000-4	655
TOTAL REV/FIN SOURCES	117-40000-4	173,028
LEGISLATIVE	118-51100-4	5,583

DISTRICT:65012 TOWN OF BROOKLYN COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	10,464
FINANCIAL ADMINISTRATION	118-51500-4	7,016
GEN BUILDINGS AND PLANT	118-51600-4	1,508
OTHER INSURANCE	118-51938-4	3,480
TOTAL GENERAL GOVERNMENT	119-51000-4	28,051
FIRE PROTECTION	120-52200-4	12,957
AMBULANCE	120-52300-4	2,137
TOTAL PUBLIC SAFETY	121-52000-4	15,094
STREET MAINTENANCE	122-53311-4	98,869
FALL CLEAN UP EXPENSES	122-53680-4	2,010
TOTAL PUBLIC WORKS	123-53000-4	100,879
PUBLIC HEALTH SERVICES	124-54100-4	650
CEMETERY	124-54910-4	336
TOTAL HEALTH/HUMAN SERV	125-54000-4	986
TOTAL EXPENDITURES/USES	136-50000-4	145,010
FOR STATE USE ONLY	137-99999-4	145,010
CASH/INVEST BEG OF YEAR	140-11000-4	82,568
REVENUE/FINANCE SOURCES	140-40000-4	173,028
GRAND TOTAL	143-90000-4	255,596
CASH/INVEST END OF YEAR	150-11000-4	110,586
EXPENDITURE/FINANCE USES	150-50000-4	145,010
GRAND TOTAL	153-90000-4	255,596

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	54,458

DISTRICT:65014 TOWN OF CASEY COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,209,516
ADVANCE TAX COLLECTIONS	004-40000-4	479,645
LOTTERY CREDIT FROM ST.	005-40000-4	1,756
DOG LICENSE COLLECTIONS	008-40000-4	560
SETTLEMENTS FROM COUNTY	010-40000-4	90,479
DPPT/INTEREST COLLECTED	018-40000-4	164
TOTAL TAX COLLECTIONS	020-40000-4	1,782,120
TAXES/CREDIT PAID TO CO	022-50000-4	467,718
DOG LICENSES PAID TO CO	025-50000-4	550
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,026,466
TAXES/CREDIT PD TO VTAE	030-50000-4	40,003
SP ASSMTS/CHGS TO OTHERS	035-50000-4	146
TOTAL PAID TO OTHERS	040-50000-4	1,534,883
FOREST CROP/MFL TAXES	048-41150-4	6,977
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	1,541,870
TAX COLLECTIONS RETAINED	060-40000-4	240,250
FOR STATE USE ONLY	063-99999-4	1,782,120
LOCAL SHARE OF COLLECTIO	068-41110-4	240,250

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	240,250
FOREST CROP/MFL TAX	100-41150-4	6,977
DEL MFL PAID TO COUNTY	100-41900-4	-144
TOTAL TAXES	101-41000-4	247,083
STATE SHARED REVENUES	103-43410-4	6,136
FIRE INSURANCE TAX	103-43420-4	5,291
OTHER STATE SHARED TAXES	103-43430-4	79
GENERAL TRANSPORTATION A	103-43531-4	127,429
PILT ON FEDERAL FOREST L	103-43630-4	2
FOREST CROPLANDS AID	103-43650-4	2,835
JANUARY PILT	103-43660-4	124
COUNTY TIMBER SALES	103-43781-4	27,356
TOTAL INTERGOVT REVENUE	104-43000-4	169,252
BUSINESS/OCCUPATION LIC	105-44100-4	1,250
NON-BUSINESS LICENSES	105-44200-4	10
DRIVEWAY PERMITS	105-44900-4	1,300
TOTAL LICENSES / PERMITS	106-44000-4	2,560
GENERAL GOVERNMENT FEES	109-46100-4	75
RECYCLING FEES	109-46435-4	1,269
TOTAL PUBLIC CHARGES	110-46000-4	1,344

DISTRICT:65014 TOWN OF CASEY COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	1,162
CAPITAL CREDIT	113-48900-4	8,255
TOTAL MISCELLANEOUS REV	114-48000-4	9,417
 TOTAL REV/FIN SOURCES	 117-40000-4	 429,656
LEGISLATIVE	118-51100-4	12,358
GENERAL ADMINISTRATION	118-51400-4	16,739
FINANCIAL ADMINISTRATION	118-51500-4	19,504
GEN BUILDINGS AND PLANT	118-51600-4	1,446
OTHER INSURANCE	118-51938-4	3,989
TOTAL GENERAL GOVERNMENT	119-51000-4	54,036
 FIRE PROTECTION	 120-52200-4	 44,892
AMBULANCE	120-52300-4	6,937
INSPECTION	120-52400-4	975
TOTAL PUBLIC SAFETY	121-52000-4	52,804
 STREET MAINTENANCE	 122-53311-4	 237,953
RECYCLING PROGRAM EXPENS	122-53635-4	3,297
TOTAL PUBLIC WORKS	123-53000-4	241,250
 PUBLIC HEALTH SERVICES	 124-54100-4	 1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
 PRINCIPAL ON DEBT	 132-58100-4	 23,747
HIGHWAY INTEREST	132-58221-4	6,317
TOTAL DEBT SERVICE	133-58000-4	30,064
 TAX OVER PAYMENTS - ESCR	 134-59900-4	 11,537
TOTAL OTHER FINANCING	135-59000-4	11,537
 TOTAL EXPENDITURES/USES	 136-50000-4	 391,691
 FOR STATE USE ONLY	 137-99999-4	 391,691
 CASH/INVEST BEG OF YEAR	 140-11000-4	 743,093
REVENUE/FINANCE SOURCES	140-40000-4	429,656
NSF CHECK PAID TO THE CO	140-49000-4	3,292
ADVANCE TAXES END OF YR	141-26100-4	494,473
GRAND TOTAL	143-90000-4	1,670,514
 CASH/INVEST END OF YEAR	 150-11000-4	 678,913
EXPENDITURE/FINANCE USES	150-50000-4	391,691
ROUNDING	150-59000-4	-1
ADVANCE TAXES BEG. OF YR	151-26100-4	599,911
GRAND TOTAL	153-90000-4	1,670,514

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	240,106

DISTRICT:65014 TOWN OF CASEY COUNTY:WASHBURN BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	183,502		23,747	159,755
TOTAL LONG TERM G.O.DEBT	900-50100	183,502		23,747	159,755

DISTRICT:65016 TOWN OF CHICOG COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	795,049
ADVANCE TAX COLLECTIONS	004-40000-4	328,025
LOTTERY CREDIT FROM ST.	005-40000-4	1,795
DOG LICENSE COLLECTIONS	008-40000-4	410
SETTLEMENTS FROM COUNTY	010-40000-4	89,896
DPPT/INTEREST COLLECTED	018-40000-4	130
TOTAL TAX COLLECTIONS	020-40000-4	1,215,305
TAXES/CREDIT PAID TO CO	022-50000-4	295,391
DOG LICENSES PAID TO CO	025-50000-4	500
TAXES/CREDIT PD TO SCHOO	028-50000-4	643,298
TAXES/CREDIT PD TO VTAEs	030-50000-4	25,070
SP ASSMTs/CHGS TO OTHERS	035-50000-4	146
TOTAL PAID TO OTHERS	040-50000-4	964,405
FOREST CROP/MFL TAXES	048-41150-4	13,198
INT/PENALTIES ON TAXES	052-41800-4	67
DOG LICENSES RETAINED	055-44200-4	-90
SUM OF 04050000-05846000	059-40000-4	977,580
TAX COLLECTIONS RETAINED	060-40000-4	237,725
FOR STATE USE ONLY	063-99999-4	1,215,305
LOCAL SHARE OF COLLECTIO	068-41110-4	237,725

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	237,725
FOREST CROP/MFL TAX	100-41150-4	13,198
INTEREST ON TAXES	100-41800-4	67
DELINQUET PERSONAL PROPO	100-41900-4	377
TOTAL TAXES	101-41000-4	251,367
FIRE INSURANCE TAX	103-43420-4	2,983
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	135,576
OTHER HIGHWAY AIDS	103-43533-4	41,978
SEVERANCE TAXES	103-43640-4	778
JANUARY PILT	103-43660-4	1,039
DNR FIREWISE GRANT	103-43690-4	1,166
COUNTY TIMBER SALES	103-43781-4	29,311
NATIONAL FOREST INCOME	103-43782-4	2,753
VETERNS GRAVE MAINTANCE	103-43790-4	160
TOTAL INTERGOVT REVENUE	104-43000-4	215,756
BUSINESS/OCCUPATION LIC	105-44100-4	820
NON-BUSINESS LICENSES	105-44200-4	-90
TOTAL LICENSES / PERMITS	106-44000-4	730
GENERAL GOVERNMENT FEES	109-46100-4	75

DISTRICT:65016 TOWN OF CHICOG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	180
OTHER SANITATION FEES	109-46490-4	1,245
CEMETERY	109-46540-4	500
TOTAL PUBLIC CHARGES	110-46000-4	2,000
INTEREST INCOME	113-48110-4	2,806
RENTAL INCOME	113-48200-4	8,500
DONATIONS/CONTRIBUTIONS	113-48500-4	7
OVERPAYMENT OF TAXES	113-48900-4	10,870
TOTAL MISCELLANEOUS REV	114-48000-4	22,183
TOTAL REV/FIN SOURCES	117-40000-4	492,036
LEGISLATIVE	118-51100-4	39,541
LEGAL	118-51300-4	696
GENERAL ADMINISTRATION	118-51400-4	22,703
FINANCIAL ADMINISTRATION	118-51500-4	25,645
GEN BUILDINGS AND PLANT	118-51600-4	17,623
HIGHWAY INSURANCE	118-51932-4	11,594
OTHER INSURANCE	118-51938-4	11,431
WEB SITE MAINTANCE	118-51980-4	5,024
TOTAL GENERAL GOVERNMENT	119-51000-4	134,257
FIRE PROTECTION	120-52200-4	35,762
AMBULANCE	120-52300-4	5,708
OTHER PUBLIC SAFETY	120-52900-4	185
TOTAL PUBLIC SAFETY	121-52000-4	41,655
STREET MAINTENANCE	122-53311-4	178,449
STREET CONSTRUCTION	122-53315-4	123,760
TOWN CLEAN-UP	122-53680-4	2,355
TOTAL PUBLIC WORKS	123-53000-4	304,564
CEMETERY	124-54910-4	1,620
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,620
FIRE PROTECTION OUTLAY	130-57220-4	6,992
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	26,829
TOTAL CAPITAL OUTLAY	131-57000-4	33,821
PRINCIPAL ON DEBT	132-58100-4	35,126
HIGHWAY INTEREST	132-58221-4	4,537
TOTAL DEBT SERVICE	133-58000-4	39,663
TOTAL EXPENDITURES/USES	136-50000-4	555,580
FOR STATE USE ONLY	137-99999-4	555,580
CASH/INVEST BEG OF YEAR	140-11000-4	593,439
TEMPORARY LOANS INCURRED	140-21200-4	7,000

DISTRICT:65016 TOWN OF CHICOG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	492,036
TO MATCH	140-49000-4	198
ADVANCE TAXES END OF YR	141-26100-4	156,960
GRAND TOTAL	143-90000-4	1,249,633
CASH/INVEST END OF YEAR	150-11000-4	358,996
TEMPORARY LOANS PAID	150-21200-4	7,032
EXPENDITURE/FINANCE USES	150-50000-4	555,580
ADVANCE TAXES BEG. OF YR	151-26100-4	328,025
GRAND TOTAL	153-90000-4	1,249,633

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	240,174

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	178,976		35,126	143,850
TOTAL LONG TERM G.O.DEBT	900-50100	178,976		35,126	143,850
OTHER SHORT TERM DEBT	910-50280		7,000	7,032	-32

DISTRICT:65018 TOWN OF CRYSTAL COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	372,479
ADVANCE TAX COLLECTIONS	004-40000-4	88,123
LOTTERY CREDIT FROM ST.	005-40000-4	1,797
DOG LICENSE COLLECTIONS	008-40000-4	453
SETTLEMENTS FROM COUNTY	010-40000-4	39,818
TOTAL TAX COLLECTIONS	020-40000-4	502,670
TAXES/CREDIT PAID TO CO	022-50000-4	118,184
DOG LICENSES PAID TO CO	025-50000-4	400
TAXES/CREDIT PD TO SCHOO	028-50000-4	253,849
TAXES/CREDIT PD TO VTAES	030-50000-4	9,893
TOTAL PAID TO OTHERS	040-50000-4	382,326
FOREST CROP/MFL TAXES	048-41150-4	11,644
DOG LICENSES RETAINED	055-44200-4	53
SUM OF 04050000-05846000	059-40000-4	394,023
TAX COLLECTIONS RETAINED	060-40000-4	108,647
FOR STATE USE ONLY	063-99999-4	502,670
LOCAL SHARE OF COLLECTIO	068-41110-4	108,647

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	108,647
FOREST CROP/MFL TAX	100-41150-4	11,644
TOTAL TAXES	101-41000-4	120,291
STATE SHARED REVENUES	103-43410-4	9,241
FIRE INSURANCE TAX	103-43420-4	1,111
GENERAL TRANSPORTATION A	103-43531-4	82,540
RECYCLING GRANTS	103-43545-4	2,200
FOREST CROPLANDS AID	103-43650-4	1,757
JANUARY PILT	103-43660-4	38
COUNTY TIMBER SALES	103-43781-4	11,861
TOTAL INTERGOVT REVENUE	104-43000-4	108,748
BUSINESS/OCCUPATION LIC	105-44100-4	425
NON-BUSINESS LICENSES	105-44200-4	53
TOTAL LICENSES / PERMITS	106-44000-4	478
CEMETERY	109-46540-4	5,075
TOTAL PUBLIC CHARGES	110-46000-4	5,075
INTEREST INCOME	113-48110-4	2
BARRON ELECTRIC COOPERAT	113-48900-4	22
TOTAL MISCELLANEOUS REV	114-48000-4	24
TOTAL REV/FIN SOURCES	117-40000-4	234,616

DISTRICT:65018 TOWN OF CRYSTAL COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	7,059
GENERAL ADMINISTRATION	118-51400-4	11,859
FINANCIAL ADMINISTRATION	118-51500-4	14,828
GEN BUILDINGS AND PLANT	118-51600-4	1,426
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	111
OTHER INSURANCE	118-51938-4	4,254
DONATION	118-51980-4	68
TOTAL GENERAL GOVERNMENT	119-51000-4	39,605
FIRE PROTECTION	120-52200-4	12,604
AMBULANCE	120-52300-4	5,087
TOTAL PUBLIC SAFETY	121-52000-4	17,691
STREET MAINTENANCE	122-53311-4	157,195
RECYCLING PROGRAM EXPENS	122-53635-4	3,033
TOTAL PUBLIC WORKS	123-53000-4	160,228
PUBLIC HEALTH SERVICES	124-54100-4	104
CEMETERY	124-54910-4	2,399
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,503
TOTAL EXPENDITURES/USES	136-50000-4	220,027
FOR STATE USE ONLY	137-99999-4	220,027
CASH/INVEST BEG OF YEAR	140-11000-4	127,785
REVENUE/FINANCE SOURCES	140-40000-4	234,616
ROUNDING	140-49000-4	4
ADVANCE TAXES END OF YR	141-26100-4	143,778
PAYROLL DEDUCT/END OF YR	142-21500-4	220
GRAND TOTAL	143-90000-4	506,403
CASH/INVEST END OF YEAR	150-11000-4	198,140
EXPENDITURE/FINANCE USES	150-50000-4	220,027
ADVANCE TAXES BEG. OF YR	151-26100-4	88,236
GRAND TOTAL	153-90000-4	506,403

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	107,705

DISTRICT:65020 TOWN OF EVERGREEN COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,162,132
LOTTERY CREDIT FROM ST.	005-40000-4	8,227
DOG LICENSE COLLECTIONS	008-40000-4	525
SETTLEMENTS FROM COUNTY	010-40000-4	122,570
DPPT/INTEREST COLLECTED	018-40000-4	114
TOTAL TAX COLLECTIONS	020-40000-4	1,293,568
TAXES/CREDIT PAID TO CO	022-50000-4	288,190
TAXES/CREDIT PD TO SCHOO	028-50000-4	629,549
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,535
TOTAL PAID TO OTHERS	040-50000-4	942,274
FOREST CROP/MFL TAXES	048-41150-4	9,248
DOG LICENSES RETAINED	055-44200-4	525
SUM OF 04050000-05846000	059-40000-4	952,047
TAX COLLECTIONS RETAINED	060-40000-4	341,521
FOR STATE USE ONLY	063-99999-4	1,293,568
LOCAL SHARE OF COLLECTIO	068-41110-4	341,521

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	341,521
FOREST CROP/MFL TAX	100-41150-4	9,248
TOTAL TAXES	101-41000-4	350,769
GENERAL TRANSPORTATION A	103-43531-4	118,112
OTHER HIGHWAY AIDS	103-43533-4	24,914
FOREST CROPLANDS AID	103-43650-4	335
TOTAL INTERGOVT REVENUE	104-43000-4	143,361
BUSINESS/OCCUPATION LIC	105-44100-4	390
NON-BUSINESS LICENSES	105-44200-4	525
TOTAL LICENSES / PERMITS	106-44000-4	915
OTHER TOWNSHIP PAID US	109-46900-4	185
TOTAL PUBLIC CHARGES	110-46000-4	185
OTHER SERV TO LOCAL GOVT	111-47390-4	5
TOTAL INTERGOVT CHARGES	112-47000-4	5
INTEREST INCOME	113-48110-4	258
RENTAL INCOME	113-48200-4	450
TOTAL MISCELLANEOUS REV	114-48000-4	708
TOTAL REV/FIN SOURCES	117-40000-4	495,943
LEGISLATIVE	118-51100-4	15,244

DISTRICT:65020 TOWN OF EVERGREEN COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	9,165
FINANCIAL ADMINISTRATION	118-51500-4	13,421
GEN BUILDINGS AND PLANT	118-51600-4	8,216
OTHER INSURANCE	118-51938-4	8,151
FLOWERS	118-51980-4	89
TOTAL GENERAL GOVERNMENT	119-51000-4	54,286
FIRE PROTECTION	120-52200-4	37,527
AMBULANCE	120-52300-4	21,852
TOTAL PUBLIC SAFETY	121-52000-4	59,379
STREET MAINTENANCE	122-53311-4	66,213
STREET CONSTRUCTION	122-53315-4	327,856
CLEAN DAY	122-53680-4	1,164
TOTAL PUBLIC WORKS	123-53000-4	395,233
PRINCIPAL ON DEBT	132-58100-4	5,472
HIGHWAY INTEREST	132-58221-4	14,634
OTHER INT/FISCAL CHARGES	132-58290-4	10,307
TOTAL DEBT SERVICE	133-58000-4	30,413
TOTAL EXPENDITURES/USES	136-50000-4	539,311
FOR STATE USE ONLY	137-99999-4	539,311
CASH/INVEST BEG OF YEAR	140-11000-4	269,077
REVENUE/FINANCE SOURCES	140-40000-4	495,943
GRAND TOTAL	143-90000-4	765,020
CASH/INVEST END OF YEAR	150-11000-4	225,709
EXPENDITURE/FINANCE USES	150-50000-4	539,311
GRAND TOTAL	153-90000-4	765,020

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	341,521

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		51,516		51,516
OTHER LONG TERM G.O.DEBT	900-50080	38,490			38,490
TOTAL LONG TERM G.O.DEBT	900-50100	38,490	51,516		90,006

DISTRICT:65022 TOWN OF FROG CREEK COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	145,745
LOTTERY CREDIT FROM ST.	005-40000-4	431
DOG LICENSE COLLECTIONS	008-40000-4	195
SETTLEMENTS FROM COUNTY	010-40000-4	9,871
TOTAL TAX COLLECTIONS	020-40000-4	156,242
TAXES/CREDIT PAID TO CO	022-50000-4	53,255
DOG LICENSES PAID TO CO	025-50000-4	190
TAXES/CREDIT PD TO SCHOO	028-50000-4	60,681
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,493
TOTAL PAID TO OTHERS	040-50000-4	118,619
FOREST CROP/MFL TAXES	048-41150-4	3,601
DOG LICENSES RETAINED	055-44200-4	5
SUM OF 04050000-05846000	059-40000-4	122,225
TAX COLLECTIONS RETAINED	060-40000-4	34,017
FOR STATE USE ONLY	063-99999-4	156,242
LOCAL SHARE OF COLLECTIO	068-41110-4	34,017

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	34,017
FOREST CROP/MFL TAX	100-41150-4	3,601
AUG SETTLEMENT FIGURES	100-41900-4	-35
TOTAL TAXES	101-41000-4	37,583
STATE SHARED REVENUES	103-43410-4	18,296
GENERAL TRANSPORTATION A	103-43531-4	82,397
OTHER HIGHWAY AIDS	103-43533-4	8,598
PILT ON STATE CONS LANDS	103-43620-4	432
SEVERANCE TAXES	103-43640-4	10,766
ENVIRONMENTAL IMPACT FEE	103-43690-4	35,098
COUNTY TIMBER SALES	103-43781-4	111,915
SANITARY CLEANUP GRANT	103-43790-4	2,200
TOTAL INTERGOVT REVENUE	104-43000-4	269,702
NON-BUSINESS LICENSES	105-44200-4	5
TOTAL LICENSES / PERMITS	106-44000-4	5
CEMETERY	109-46540-4	65
TOWN HALL RENTAL	109-46900-4	100
TOTAL PUBLIC CHARGES	110-46000-4	165
INTEREST INCOME	113-48110-4	4,323
WC INSURANCE REFUND	113-48900-4	606
TOTAL MISCELLANEOUS REV	114-48000-4	4,929
TOTAL REV/FIN SOURCES	117-40000-4	312,384

DISTRICT:65022 TOWN OF FROG CREEK COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	24,269
GENERAL ADMINISTRATION	118-51400-4	20,408
FINANCIAL ADMINISTRATION	118-51500-4	11,841
GEN BUILDINGS AND PLANT	118-51600-4	14,100
HIGHWAY INSURANCE	118-51932-4	2,846
OTHER INSURANCE	118-51938-4	1,909
TOTAL GENERAL GOVERNMENT	119-51000-4	75,373
FIRE PROTECTION	120-52200-4	5,395
AMBULANCE	120-52300-4	890
TOTAL PUBLIC SAFETY	121-52000-4	6,285
STREET MAINTENANCE	122-53311-4	80,221
SOLID WASTE DISPOSAL	122-53631-4	13,096
TOTAL PUBLIC WORKS	123-53000-4	93,317
CEMETERY	124-54910-4	1,430
OTHER HEALTH/HUMAN SERV	124-54980-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,430
OTHER CULTURE	126-55190-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	100
HIGHWAY/STREET OUTLAY	130-57331-4	102,701
TOTAL CAPITAL OUTLAY	131-57000-4	102,701
TOTAL EXPENDITURES/USES	136-50000-4	280,206
FOR STATE USE ONLY	137-99999-4	280,206
CASH/INVEST BEG OF YEAR	140-11000-4	550,863
REVENUE/FINANCE SOURCES	140-40000-4	312,384
ROUNDING	140-49000-4	2
GRAND TOTAL	143-90000-4	863,249
CASH/INVEST END OF YEAR	150-11000-4	583,043
EXPENDITURE/FINANCE USES	150-50000-4	280,206
GRAND TOTAL	153-90000-4	863,249

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	33,900

DISTRICT:65024 TOWN OF GULL LAKE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	295,460
ADVANCE TAX COLLECTIONS	004-40000-4	81,891
LOTTERY CREDIT FROM ST.	005-40000-4	738
DOG LICENSE COLLECTIONS	008-40000-4	510
SETTLEMENTS FROM COUNTY	010-40000-4	14,741
TOTAL TAX COLLECTIONS	020-40000-4	393,340
TAXES/CREDIT PAID TO CO	022-50000-4	104,652
DOG LICENSES PAID TO CO	025-50000-4	510
TAXES/CREDIT PD TO SCHOO	028-50000-4	226,206
TAXES/CREDIT PD TO VTAES	030-50000-4	8,816
TOTAL PAID TO OTHERS	040-50000-4	340,184
FOREST CROP/MFL TAXES	048-41150-4	7,729
SUM OF 04050000-05846000	059-40000-4	347,913
TAX COLLECTIONS RETAINED	060-40000-4	45,427
FOR STATE USE ONLY	063-99999-4	393,340
LOCAL SHARE OF COLLECTIO	068-41110-4	45,427

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	45,427
FOREST CROP/MFL TAX	100-41150-4	7,729
TOTAL TAXES	101-41000-4	53,156
STATE SHARED REVENUES	103-43410-4	7,098
FIRE INSURANCE TAX	103-43420-4	1,051
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	68,302
DISASTER DAMAGE	103-43532-4	36,929
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	24,914
FOREST CROPLANDS AID	103-43650-4	4,700
COUNTY TIMBER SALES	103-43781-4	45,131
COUNTY CLEAN UP DAYS ASS	103-43790-4	1,660
TOTAL INTERGOVT REVENUE	104-43000-4	189,786
DRIVEWAY PERMITS	105-44900-4	20
TOTAL LICENSES / PERMITS	106-44000-4	20
INTEREST INCOME	113-48110-4	343
TOTAL MISCELLANEOUS REV	114-48000-4	343
TOTAL REV/FIN SOURCES	117-40000-4	243,305
LEGISLATIVE	118-51100-4	5,730
GENERAL ADMINISTRATION	118-51400-4	9,882
FINANCIAL ADMINISTRATION	118-51500-4	11,695

DISTRICT:65024 TOWN OF GULL LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	9,949
HIGHWAY INSURANCE	118-51932-4	3,438
OTHER INSURANCE	118-51938-4	1,852
TOTAL GENERAL GOVERNMENT	119-51000-4	42,546
FIRE PROTECTION	120-52200-4	10,400
AMBULANCE	120-52300-4	3,623
TOTAL PUBLIC SAFETY	121-52000-4	14,023
STREET MAINTENANCE	122-53311-4	253,080
CLEAN UP DAYS	122-53680-4	1,660
TOTAL PUBLIC WORKS	123-53000-4	254,740
PUBLIC HEALTH SERVICES	124-54100-4	350
TOTAL HEALTH/HUMAN SERV	125-54000-4	350
LIBRARY	126-55110-4	250
RECREATION FACILITIES	126-55400-4	155
TOTAL CULTURE/REC/EDUCAT	127-55000-4	405
TOTAL EXPENDITURES/USES	136-50000-4	312,064
FOR STATE USE ONLY	137-99999-4	312,064
CASH/INVEST BEG OF YEAR	140-11000-4	246,922
REVENUE/FINANCE SOURCES	140-40000-4	243,305
ADVANCE TAXES END OF YR	141-26100-4	112,783
PAYROLL DEDUCT/END OF YR	142-21500-4	684
GRAND TOTAL	143-90000-4	603,694
CASH/INVEST END OF YEAR	150-11000-4	137,809
EXPENDITURE/FINANCE USES	150-50000-4	312,064
ROUNDING	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	153,163
PAYROLL DEDUCT/BEG OF YR	152-21500-4	656
GRAND TOTAL	153-90000-4	603,694

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	45,426

DISTRICT:65026 TOWN OF LONG LAKE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,766,206
ADVANCE TAX COLLECTIONS	004-40000-4	517,848
LOTTERY CREDIT FROM ST.	005-40000-4	1,601
DOG LICENSE COLLECTIONS	008-40000-4	615
SETTLEMENTS FROM COUNTY	010-40000-4	63,914
DPPT/INTEREST COLLECTED	018-40000-4	1,840
TOTAL TAX COLLECTIONS	020-40000-4	2,352,024
TAXES/CREDIT PAID TO CO	022-50000-4	618,096
DOG LICENSES PAID TO CO	025-50000-4	605
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,474,009
TAXES/CREDIT PD TO VTAE	030-50000-4	52,680
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,483
TOTAL PAID TO OTHERS	040-50000-4	2,147,873
FOREST CROP/MFL TAXES	048-41150-4	17,070
INT/PENALTIES ON TAXES	052-41800-4	25
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	2,164,978
TAX COLLECTIONS RETAINED	060-40000-4	187,046
FOR STATE USE ONLY	063-99999-4	2,352,024
LOCAL SHARE OF COLLECTIO	068-41110-4	187,046

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	187,046
FOREST CROP/MFL TAX	100-41150-4	17,070
INTEREST ON TAXES	100-41800-4	25
TOTAL TAXES	101-41000-4	204,141
STATE SHARED REVENUES	103-43410-4	8,740
FIRE INSURANCE TAX	103-43420-4	4,744
OTHER STATE SHARED TAXES	103-43430-4	20
GENERAL TRANSPORTATION A	103-43531-4	88,680
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	13,032
PILT ON STATE CONS LANDS	103-43620-4	5
FOREST CROPLANDS AID	103-43650-4	875
JANUARY PILT	103-43660-4	75
TOTAL INTERGOVT REVENUE	104-43000-4	116,171
BUSINESS/OCCUPATION LIC	105-44100-4	2,958
NON-BUSINESS LICENSES	105-44200-4	10
BOAT LAUNCH PERMITS	105-44900-4	2,528
TOTAL LICENSES / PERMITS	106-44000-4	5,496
GENERAL GOVERNMENT FEES	109-46100-4	1,314
HWY MAINT & CONSTRUCTION	109-46310-4	2

DISTRICT:65026 TOWN OF LONG LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	124
TOTAL PUBLIC CHARGES	110-46000-4	1,440
INTEREST INCOME	113-48110-4	3,595
DONATIONS/CONTRIBUTIONS	113-48500-4	3,200
WASHBURN COUNTY CLEAN-UP	113-48900-4	2,212
TOTAL MISCELLANEOUS REV	114-48000-4	9,007
TOTAL REV/FIN SOURCES	117-40000-4	336,255
LEGISLATIVE	118-51100-4	21,230
LEGAL	118-51300-4	1,938
GENERAL ADMINISTRATION	118-51400-4	24,417
FINANCIAL ADMINISTRATION	118-51500-4	17,431
GEN BUILDINGS AND PLANT	118-51600-4	4,834
LAW ENFORCEMENT INSURANCE	118-51931-4	4,243
HIGHWAY INSURANCE	118-51932-4	1,415
TOTAL GENERAL GOVERNMENT	119-51000-4	75,508
AMBULANCE	120-52300-4	58,012
OTHER PUBLIC SAFETY	120-52900-4	2,530
TOTAL PUBLIC SAFETY	121-52000-4	60,542
STREET MAINTENANCE	122-53311-4	145,537
RECYCLING PROGRAM EXPENS	122-53635-4	7,441
TOTAL PUBLIC WORKS	123-53000-4	152,978
RECREATION FACILITIES	126-55400-4	3,357
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,357
OTHER CULTURE/RECREATION	130-57630-4	25,450
TOTAL CAPITAL OUTLAY	131-57000-4	25,450
PAID TO WASHBURN COUNTY	134-59900-4	2,022
TOTAL OTHER FINANCING	135-59000-4	2,022
TOTAL EXPENDITURES/USES	136-50000-4	319,857
FOR STATE USE ONLY	137-99999-4	319,857
CASH/INVEST BEG OF YEAR	140-11000-4	872,617
REVENUE/FINANCE SOURCES	140-40000-4	336,255
ADVANCE TAXES END OF YR	141-26100-4	246,819
GRAND TOTAL	143-90000-4	1,455,691
CASH/INVEST END OF YEAR	150-11000-4	617,986
EXPENDITURE/FINANCE USES	150-50000-4	319,857
ADVANCE TAXES BEG. OF YR	151-26100-4	517,848
GRAND TOTAL	153-90000-4	1,455,691

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	185,661

DISTRICT:65028 TOWN OF MADGE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,435,903
LOTTERY CREDIT FROM ST.	005-40000-4	1,608
DOG LICENSE COLLECTIONS	008-40000-4	615
SETTLEMENTS FROM COUNTY	010-40000-4	53,015
DPPT/INTEREST COLLECTED	018-40000-4	59
TOTAL TAX COLLECTIONS	020-40000-4	1,491,200
TAXES/CREDIT PAID TO CO	022-50000-4	404,903
DOG LICENSES PAID TO CO	025-50000-4	715
TAXES/CREDIT PD TO SCHOO	028-50000-4	882,767
TAXES/CREDIT PD TO VTAES	030-50000-4	34,419
SP ASSMTS/CHGS TO OTHERS	035-50000-4	870
TOTAL PAID TO OTHERS	040-50000-4	1,323,674
FOREST CROP/MFL TAXES	048-41150-4	1,695
INT/PENALTIES ON TAXES	052-41800-4	2
DOG LICENSES RETAINED	055-44200-4	-100
SUM OF 04050000-05846000	059-40000-4	1,325,271
TAX COLLECTIONS RETAINED	060-40000-4	165,929
FOR STATE USE ONLY	063-99999-4	1,491,200
LOCAL SHARE OF COLLECTIO	068-41110-4	165,929

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	165,929
FOREST CROP/MFL TAX	100-41150-4	1,695
INTEREST ON TAXES	100-41800-4	2
CHARGE BACK	100-41900-4	83
TOTAL TAXES	101-41000-4	167,709
STATE SHARED REVENUES	103-43410-4	5,188
FIRE INSURANCE TAX	103-43420-4	3,535
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	79,625
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	14,413
RECYCLING GRANTS	103-43545-4	287
PILT ON FEDERAL FOREST L	103-43630-4	29
FOREST CROPLANDS AID	103-43650-4	1,695
COUNTY TIMBER SALES	103-43781-4	11,334
TOTAL INTERGOVT REVENUE	104-43000-4	116,107
BUSINESS/OCCUPATION LIC	105-44100-4	1,535
NON-BUSINESS LICENSES	105-44200-4	-100
TOTAL LICENSES / PERMITS	106-44000-4	1,435
INTEREST INCOME	113-48110-4	2,500
BARRON ELECTRIC CAPITAL	113-48900-4	640

DISTRICT:65028 TOWN OF MADGE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,140
TOTAL REV/FIN SOURCES	117-40000-4	288,391
LEGISLATIVE	118-51100-4	10,316
GENERAL ADMINISTRATION	118-51400-4	14,100
FINANCIAL ADMINISTRATION	118-51500-4	15,181
GEN BUILDINGS AND PLANT	118-51600-4	6,252
OTHER INSURANCE	118-51938-4	906
CHARGE BACK REFUNDED TAX	118-51980-4	1,566
TOTAL GENERAL GOVERNMENT	119-51000-4	48,321
FIRE PROTECTION	120-52200-4	38,469
AMBULANCE	120-52300-4	9,982
TOTAL PUBLIC SAFETY	121-52000-4	48,451
STREET MAINTENANCE	122-53311-4	165,426
TOTAL PUBLIC WORKS	123-53000-4	165,426
PUBLIC HEALTH SERVICES	124-54100-4	1,000
AGING SERVICES	124-54600-4	1,000
CEMETERY	124-54910-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,000
LIBRARY	126-55110-4	1,000
OTHER CULTURE	126-55190-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,000
TOTAL EXPENDITURES/USES	136-50000-4	269,198
FOR STATE USE ONLY	137-99999-4	269,198
CASH/INVEST BEG OF YEAR	140-11000-4	96,019
REVENUE/FINANCE SOURCES	140-40000-4	288,391
GRAND TOTAL	143-90000-4	384,410
CASH/INVEST END OF YEAR	150-11000-4	115,209
EXPENDITURE/FINANCE USES	150-50000-4	269,198
ROUNDING	150-59000-4	3
GRAND TOTAL	153-90000-4	384,410

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,233

DISTRICT:65030 TOWN OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,746,725
ADVANCE TAX COLLECTIONS	004-40000-4	1,037,001
LOTTERY CREDIT FROM ST.	005-40000-4	3,608
DOG LICENSE COLLECTIONS	008-40000-4	1,553
SETTLEMENTS FROM COUNTY	010-40000-4	217,335
DPPT/INTEREST COLLECTED	018-40000-4	860
TOTAL TAX COLLECTIONS	020-40000-4	3,007,082
TAXES/CREDIT PAID TO CO	022-50000-4	1,012,617
DOG LICENSES PAID TO CO	025-50000-4	1,090
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,167,279
TAXES/CREDIT PD TO VTAEs	030-50000-4	86,431
TOTAL PAID TO OTHERS	040-50000-4	2,267,417
FOREST CROP/MFL TAXES	048-41150-4	22,081
DOG LICENSES RETAINED	055-44200-4	463
SPECIAL CHARGES	058-46000-4	38,183
SUM OF 04050000-05846000	059-40000-4	2,328,144
TAX COLLECTIONS RETAINED	060-40000-4	678,938
FOR STATE USE ONLY	063-99999-4	3,007,082
LOCAL SHARE OF COLLECTIO	068-41110-4	678,938

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	678,938
FOREST CROP/MFL TAX	100-41150-4	22,081
ADJ TAX COLLECTIONS	100-41900-4	-188
TOTAL TAXES	101-41000-4	700,831
STATE SHARED REVENUES	103-43410-4	19,904
OTHER STATE SHARED TAXES	103-43430-4	704
GENERAL TRANSPORTATION A	103-43531-4	270,363
PMT FOR MUNIC SERVICES	103-43610-4	187
PILT ON STATE CONS LANDS	103-43620-4	141
SEVERANCE TAXES	103-43640-4	2,870
FOREST CROPLANDS AID	103-43650-4	14,250
JANUARY PILT	103-43660-4	6,668
LAKE PROTECTION AND INVA	103-43690-4	24,410
COUNTY TIMBER SALES	103-43781-4	25,670
COUNTY CLEANUP PROGRAM	103-43790-4	2,200
TOTAL INTERGOVT REVENUE	104-43000-4	367,367
BUSINESS/OCCUPATION LIC	105-44100-4	1,391
NON-BUSINESS LICENSES	105-44200-4	463
DRIVEWAY	105-44900-4	80
TOTAL LICENSES / PERMITS	106-44000-4	1,934
HWY MAINT & CONSTRUCTION	109-46310-4	29,335

DISTRICT:65030 TOWN OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER TRANSPORTATION FEE	109-46399-4	4,320
DAM	109-46900-4	38,183
TOTAL PUBLIC CHARGES	110-46000-4	71,838
INTEREST INCOME	113-48110-4	19,406
RENTAL INCOME	113-48200-4	994
TOTAL MISCELLANEOUS REV	114-48000-4	20,400
TOTAL REV/FIN SOURCES	117-40000-4	1,162,370
LEGISLATIVE	118-51100-4	29,915
GENERAL ADMINISTRATION	118-51400-4	64,324
FINANCIAL ADMINISTRATION	118-51500-4	74,680
GEN BUILDINGS AND PLANT	118-51600-4	10,570
HIGHWAY INSURANCE	118-51932-4	9,433
OTHER INSURANCE	118-51938-4	5,022
TOTAL GENERAL GOVERNMENT	119-51000-4	193,944
LAW ENFORCEMENT	120-52100-4	2,112
FIRE PROTECTION	120-52200-4	107,211
AMBULANCE	120-52300-4	17,692
TOTAL PUBLIC SAFETY	121-52000-4	127,015
STREET MAINTENANCE	122-53311-4	552,659
SOLID WASTE DISPOSAL	122-53631-4	57,668
TOTAL PUBLIC WORKS	123-53000-4	610,327
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	2,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,100
LIBRARY	126-55110-4	5,000
OTHER CULTURE	126-55190-4	300
PARKS	126-55200-4	1,230
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,530
OTHER CONSER/DEVELOPMENT	128-56900-4	70,183
TOTAL CONSER/DEVELOPMENT	129-56000-4	70,183
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	127,343
HIGHWAY BUILDING OUTLAY	130-57327-4	5,054
TOTAL CAPITAL OUTLAY	131-57000-4	132,397
PRINCIPAL ON DEBT	132-58100-4	69,801
HIGHWAY INTEREST	132-58221-4	9,638
TOTAL DEBT SERVICE	133-58000-4	79,439
MISC REFUNDS	134-59900-4	1,318
TOTAL OTHER FINANCING	135-59000-4	1,318
TOTAL EXPENDITURES/USES	136-50000-4	1,224,253

DISTRICT:65030 TOWN OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,224,253
CASH/INVEST BEG OF YEAR	140-11000-4	1,848,220
REVENUE/FINANCE SOURCES	140-40000-4	1,162,370
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	778,614
PAYROLL DEDUCT/END OF YR	142-21500-4	7,946
GRAND TOTAL	143-90000-4	3,797,151
CASH/INVEST END OF YEAR	150-11000-4	1,528,628
EXPENDITURE/FINANCE USES	150-50000-4	1,224,253
ADVANCE TAXES BEG. OF YR	151-26100-4	1,037,001
PAYROLL DEDUCT/BEG OF YR	152-21500-4	7,269
GRAND TOTAL	153-90000-4	3,797,151

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	678,000

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	375,779		69,801	305,978
TOTAL LONG TERM G.O.DEBT	900-50100	375,779		69,801	305,978
OTHER NON-GEN OBLIG DEBT	930-50400	44,995	27,513	22,387	50,121

DISTRICT:65032 TOWN OF SARONA COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	506,774
ADVANCE TAX COLLECTIONS	004-40000-4	240,814
LOTTERY CREDIT FROM ST.	005-40000-4	1,084
DOG LICENSE COLLECTIONS	008-40000-4	435
SETTLEMENTS FROM COUNTY	010-40000-4	25,365
DPPT/INTEREST COLLECTED	018-40000-4	405
TOTAL TAX COLLECTIONS	020-40000-4	774,877
TAXES/CREDIT PAID TO CO	022-50000-4	213,170
DOG LICENSES PAID TO CO	025-50000-4	470
TAXES/CREDIT PD TO SCHOO	028-50000-4	455,540
TAXES/CREDIT PD TO VTAEs	030-50000-4	18,045
TOTAL PAID TO OTHERS	040-50000-4	687,225
FOREST CROP/MFL TAXES	048-41150-4	11,647
DOG LICENSES RETAINED	055-44200-4	-35
SUM OF 04050000-05846000	059-40000-4	698,837
TAX COLLECTIONS RETAINED	060-40000-4	76,040
FOR STATE USE ONLY	063-99999-4	774,877
LOCAL SHARE OF COLLECTIO	068-41110-4	76,040

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	76,040
FOREST CROP/MFL TAX	100-41150-4	11,647
TOTAL TAXES	101-41000-4	87,687
STATE SHARED REVENUES	103-43410-4	7,694
FIRE INSURANCE TAX	103-43420-4	2,194
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	91,666
PILT ON STATE CONS LANDS	103-43620-4	233
SEVERANCE TAXES	103-43640-4	6,757
FOREST CROPLANDS AID	103-43650-4	1,289
JANUARY PILT	103-43660-4	84
TOTAL INTERGOVT REVENUE	104-43000-4	109,927
BUSINESS/OCCUPATION LIC	105-44100-4	725
NON-BUSINESS LICENSES	105-44200-4	-35
TOTAL LICENSES / PERMITS	106-44000-4	690
INTEREST INCOME	113-48110-4	1,064
BFI 124,615 DIV 13 CHECK	113-48900-4	155,784
TOTAL MISCELLANEOUS REV	114-48000-4	156,848
TOTAL REV/FIN SOURCES	117-40000-4	355,152
LEGISLATIVE	118-51100-4	13,921

DISTRICT:65032 TOWN OF SARONA COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	14,120
FINANCIAL ADMINISTRATION	118-51500-4	15,369
GEN BUILDINGS AND PLANT	118-51600-4	3,078
OTHER INSURANCE	118-51938-4	910
HOLDEN	118-51980-4	6,074
TOTAL GENERAL GOVERNMENT	119-51000-4	53,472
FIRE PROTECTION	120-52200-4	18,944
AMBULANCE	120-52300-4	7,380
TOTAL PUBLIC SAFETY	121-52000-4	26,324
STREET MAINTENANCE	122-53311-4	140,667
STREET CONSTRUCTION	122-53315-4	180,330
STREET LIGHTING	122-53420-4	1,845
TOTAL PUBLIC WORKS	123-53000-4	322,842
PUBLIC HEALTH SERVICES	124-54100-4	500
CEMETERY	124-54910-4	2,700
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,200
LIBRARY	126-55110-4	500
MUSEUM	126-55120-4	590
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,090
TOTAL EXPENDITURES/USES	136-50000-4	406,928
FOR STATE USE ONLY	137-99999-4	406,928
CASH/INVEST BEG OF YEAR	140-11000-4	632,596
REVENUE/FINANCE SOURCES	140-40000-4	355,152
ADVANCE TAXES END OF YR	141-26100-4	275,606
GRAND TOTAL	143-90000-4	1,263,354
CASH/INVEST END OF YEAR	150-11000-4	592,486
EXPENDITURE/FINANCE USES	150-50000-4	406,928
ROUNDING	150-59000-4	55
ADVANCE TAXES BEG. OF YR	151-26100-4	263,885
GRAND TOTAL	153-90000-4	1,263,354

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	76,001

DISTRICT:65034 TOWN OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	472,880
ADVANCE TAX COLLECTIONS	004-40000-4	396,779
LOTTERY CREDIT FROM ST.	005-40000-4	2,418
DOG LICENSE COLLECTIONS	008-40000-4	485
SETTLEMENTS FROM COUNTY	010-40000-4	51,128
DPPT/INTEREST COLLECTED	018-40000-4	12
TOTAL TAX COLLECTIONS	020-40000-4	923,702
TAXES/CREDIT PAID TO CO	022-50000-4	233,528
DOG LICENSES PAID TO CO	025-50000-4	745
TAXES/CREDIT PD TO SCHOO	028-50000-4	512,528
TAXES/CREDIT PD TO VTAE	030-50000-4	19,974
TAXES/CREDIT PD SP. DIST	032-50000-4	20,963
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,202
TOTAL PAID TO OTHERS	040-50000-4	795,940
FOREST CROP/MFL TAXES	048-41150-4	3,376
DOG LICENSES RETAINED	055-44200-4	-260
SUM OF 04050000-05846000	059-40000-4	799,056
TAX COLLECTIONS RETAINED	060-40000-4	124,646
FOR STATE USE ONLY	063-99999-4	923,702
LOCAL SHARE OF COLLECTIO	068-41110-4	124,646

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	124,646
MOBILE HOME FEES (LOCAL)	100-41140-4	1,635
FOREST CROP/MFL TAX	100-41150-4	3,376
TOTAL TAXES	101-41000-4	129,657
STATE SHARED REVENUES	103-43410-4	10,527
FIRE INSURANCE TAX	103-43420-4	3,208
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	52,367
PILT ON STATE CONS LANDS	103-43620-4	76
FOREST CROPLANDS AID	103-43650-4	218
JANUARY PILT	103-43660-4	972
TOTAL INTERGOVT REVENUE	104-43000-4	67,375
BUSINESS/OCCUPATION LIC	105-44100-4	369
NON-BUSINESS LICENSES	105-44200-4	-260
TOTAL LICENSES / PERMITS	106-44000-4	109
INTEREST INCOME	113-48110-4	660
BARRON ELECTRIC CAPITAL	113-48900-4	89
TOTAL MISCELLANEOUS REV	114-48000-4	749
TOTAL REV/FIN SOURCES	117-40000-4	197,890

DISTRICT:65034 TOWN OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,776
GENERAL ADMINISTRATION	118-51400-4	15,194
FINANCIAL ADMINISTRATION	118-51500-4	12,645
GEN BUILDINGS AND PLANT	118-51600-4	4,434
OTHER INSURANCE	118-51938-4	3,196
TOTAL GENERAL GOVERNMENT	119-51000-4	45,245
FIRE PROTECTION	120-52200-4	29,753
AMBULANCE	120-52300-4	13,855
TOTAL PUBLIC SAFETY	121-52000-4	43,608
STREET MAINTENANCE	122-53311-4	157,273
TOTAL PUBLIC WORKS	123-53000-4	157,273
CEMETERY	124-54910-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
PARKS	126-55200-4	2,410
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,410
TOTAL EXPENDITURES/USES	136-50000-4	248,786
FOR STATE USE ONLY	137-99999-4	248,786
CASH/INVEST BEG OF YEAR	140-11000-4	529,457
REVENUE/FINANCE SOURCES	140-40000-4	197,890
ADJUST	140-49000-4	38
ADVANCE TAXES END OF YR	141-26100-4	283,340
PAYROLL DEDUCT/END OF YR	142-21500-4	101
GRAND TOTAL	143-90000-4	1,010,826
CASH/INVEST END OF YEAR	150-11000-4	365,145
EXPENDITURE/FINANCE USES	150-50000-4	248,786
ADVANCE TAXES BEG. OF YR	151-26100-4	396,779
PAYROLL DEDUCT/BEG OF YR	152-21500-4	116
GRAND TOTAL	153-90000-4	1,010,826

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	124,865

DISTRICT:65036 TOWN OF SPRINGBROOK COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	174,826
ADVANCE TAX COLLECTIONS	004-40000-4	211,928
LOTTERY CREDIT FROM ST.	005-40000-4	1,595
DOG LICENSE COLLECTIONS	008-40000-4	952
SETTLEMENTS FROM COUNTY	010-40000-4	19,357
DPPT/INTEREST COLLECTED	018-40000-4	73
TOTAL TAX COLLECTIONS	020-40000-4	408,731
TAXES/CREDIT PAID TO CO	022-50000-4	107,414
DOG LICENSES PAID TO CO	025-50000-4	375
TAXES/CREDIT PD TO SCHOO	028-50000-4	232,534
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,062
SP ASSMTS/CHGS TO OTHERS	035-50000-4	291
TOTAL PAID TO OTHERS	040-50000-4	349,676
FOREST CROP/MFL TAXES	048-41150-4	7,354
DOG LICENSES RETAINED	055-44200-4	577
SUM OF 04050000-05846000	059-40000-4	357,607
TAX COLLECTIONS RETAINED	060-40000-4	51,124
FOR STATE USE ONLY	063-99999-4	408,731
LOCAL SHARE OF COLLECTIO	068-41110-4	51,124

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	51,124
FOREST CROP/MFL TAX	100-41150-4	7,354
TOTAL TAXES	101-41000-4	58,478
STATE SHARED REVENUES	103-43410-4	24,208
FIRE INSURANCE TAX	103-43420-4	1,341
GENERAL TRANSPORTATION A	103-43531-4	80,366
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	13,032
FOREST CROPLANDS AID	103-43650-4	2,886
JANUARY PILT	103-43660-4	4,137
COUNTY TIMBER SALES	103-43781-4	24,984
TOTAL INTERGOVT REVENUE	104-43000-4	150,954
BUSINESS/OCCUPATION LIC	105-44100-4	1,673
NON-BUSINESS LICENSES	105-44200-4	577
TOTAL LICENSES / PERMITS	106-44000-4	2,250
RECYCLING FEES	109-46435-4	10,098
TOTAL PUBLIC CHARGES	110-46000-4	10,098
INTEREST INCOME	113-48110-4	310
MISCELLANEOUS	113-48900-4	40
TOTAL MISCELLANEOUS REV	114-48000-4	350

DISTRICT:65036 TOWN OF SPRINGBROOK COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	222,130
LEGISLATIVE	118-51100-4	2,897
LEGAL	118-51300-4	165
GENERAL ADMINISTRATION	118-51400-4	14,658
FINANCIAL ADMINISTRATION	118-51500-4	17,096
GEN BUILDINGS AND PLANT	118-51600-4	1,500
HIGHWAY INSURANCE	118-51932-4	2,377
OTHER INSURANCE	118-51938-4	1,803
TOTAL GENERAL GOVERNMENT	119-51000-4	40,496
FIRE PROTECTION	120-52200-4	14,349
AMBULANCE	120-52300-4	8,484
TOTAL PUBLIC SAFETY	121-52000-4	22,833
STREET MAINTENANCE	122-53311-4	258,332
STREET LIGHTING	122-53420-4	4,215
RECYCLING PROGRAM EXPENS	122-53635-4	12,278
TOTAL PUBLIC WORKS	123-53000-4	274,825
PUBLIC HEALTH SERVICES	124-54100-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	700
PARKS	126-55200-4	1,850
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,850
TOTAL EXPENDITURES/USES	136-50000-4	340,704
FOR STATE USE ONLY	137-99999-4	340,704
CASH/INVEST BEG OF YEAR	140-11000-4	583,519
REVENUE/FINANCE SOURCES	140-40000-4	222,130
ADVANCE TAXES END OF YR	141-26100-4	204,355
PAYROLL DEDUCT/END OF YR	142-21500-4	1,132
GRAND TOTAL	143-90000-4	1,011,136
CASH/INVEST END OF YEAR	150-11000-4	458,504
EXPENDITURE/FINANCE USES	150-50000-4	340,704
ADVANCE TAXES BEG. OF YR	151-26100-4	211,928
GRAND TOTAL	153-90000-4	1,011,136

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	51,198

DISTRICT:65038 TOWN OF STINNETT COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	124,149
DOG LICENSE COLLECTIONS	008-40000-4	414
TOTAL TAX COLLECTIONS	020-40000-4	124,563
TAXES/CREDIT PAID TO CO	022-50000-4	48,566
DOG LICENSES PAID TO CO	025-50000-4	305
TAXES/CREDIT PD TO SCHOO	028-50000-4	69,965
TAXES/CREDIT PD TO VTAEs	030-50000-4	4,136
TOTAL PAID TO OTHERS	040-50000-4	122,972
FOREST CROP/MFL TAXES	048-41150-4	1,483
DOG LICENSES RETAINED	055-44200-4	109
SUM OF 04050000-05846000	059-40000-4	124,564
TAX COLLECTIONS RETAINED	060-40000-4	-1
FOR STATE USE ONLY	063-99999-4	124,563
LOCAL SHARE OF COLLECTIO	068-41110-4	-1

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOREST CROP/MFL TAX	100-41150-4	1,483
TOTAL TAXES	101-41000-4	1,483
STATE SHARED REVENUES	103-43410-4	21,009
FIRE INSURANCE TAX	103-43420-4	632
OTHER STATE SHARED TAXES	103-43430-4	300
GENERAL TRANSPORTATION A	103-43531-4	46,633
FOREST CROPLANDS AID	103-43650-4	4,544
JANUARY PILT	103-43660-4	218
ATC FUND	103-43690-4	35,537
COUNTY TIMBER SALES	103-43781-4	49,225
NATIONAL FOREST INCOME	103-43782-4	4,544
ENBRIDGE GENERATOR GRANT	103-43790-4	2,500
TOTAL INTERGOVT REVENUE	104-43000-4	165,142
BUSINESS/OCCUPATION LIC	105-44100-4	550
NON-BUSINESS LICENSES	105-44200-4	109
TOTAL LICENSES / PERMITS	106-44000-4	659
HWY MAINT & CONSTRUCTION	109-46310-4	2,940
RECYCLING FEES	109-46435-4	1,522
TOTAL PUBLIC CHARGES	110-46000-4	4,462
INTEREST INCOME	113-48110-4	827
SALE OF OTHER EQUIP/PROP	113-48309-4	51
TOTAL MISCELLANEOUS REV	114-48000-4	878
TOTAL REV/FIN SOURCES	117-40000-4	172,624

DISTRICT:65038 TOWN OF STINNETT COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	5,315
GENERAL ADMINISTRATION	118-51400-4	10,264
FINANCIAL ADMINISTRATION	118-51500-4	6,734
GEN BUILDINGS AND PLANT	118-51600-4	8,149
OTHER INSURANCE	118-51938-4	3,779
TOTAL GENERAL GOVERNMENT	119-51000-4	34,241
FIRE PROTECTION	120-52200-4	9,495
AMBULANCE	120-52300-4	4,528
TOTAL PUBLIC SAFETY	121-52000-4	14,023
STREET MAINTENANCE	122-53311-4	92,351
STREET CONSTRUCTION	122-53315-4	41,579
STREET LIGHTING	122-53420-4	1,644
SEWAGE SERVICE	122-53610-4	130
RECYCLING PROGRAM EXPENS	122-53635-4	1,477
REPUBLIC SANITATION - TO	122-53680-4	473
TOTAL PUBLIC WORKS	123-53000-4	137,654
CEMETERY	124-54910-4	400
TOTAL HEALTH/HUMAN SERV	125-54000-4	400
PARKS	126-55200-4	3,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,000
ECONOMIC DEVELOPMENT	128-56700-4	250
TOTAL CONSER/DEVELOPMENT	129-56000-4	250
SURPLUS FUNDS APPLIED	134-59800-4	1
TOTAL OTHER FINANCING	135-59000-4	1
TOTAL EXPENDITURES/USES	136-50000-4	189,569
FOR STATE USE ONLY	137-99999-4	189,569
CASH/INVEST BEG OF YEAR	140-11000-4	359,220
REVENUE/FINANCE SOURCES	140-40000-4	172,624
GRAND TOTAL	143-90000-4	531,844
CASH/INVEST END OF YEAR	150-11000-4	342,275
EXPENDITURE/FINANCE USES	150-50000-4	189,569
GRAND TOTAL	153-90000-4	531,844

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,483

DISTRICT:65040 TOWN OF STONE LAKE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	480,472
ADVANCE TAX COLLECTIONS	004-40000-4	234,617
LOTTERY CREDIT FROM ST.	005-40000-4	4,082
DOG LICENSE COLLECTIONS	008-40000-4	825
SETTLEMENTS FROM COUNTY	010-40000-4	108,773
DPPT/INTEREST COLLECTED	018-40000-4	1,215
TOTAL TAX COLLECTIONS	020-40000-4	829,984
TAXES/CREDIT PAID TO CO	022-50000-4	194,712
DOG LICENSES PAID TO CO	025-50000-4	825
TAXES/CREDIT PD TO SCHOO	028-50000-4	305,804
TAXES/CREDIT PD TO VTAEs	030-50000-4	16,463
TAXES/CREDIT PD SP. DIST	032-50000-4	7,368
TOTAL PAID TO OTHERS	040-50000-4	525,172
FOREST CROP/MFL TAXES	048-41150-4	7,735
SUM OF 04050000-05846000	059-40000-4	532,907
TAX COLLECTIONS RETAINED	060-40000-4	297,077
FOR STATE USE ONLY	063-99999-4	829,984
LOCAL SHARE OF COLLECTIO	068-41110-4	297,077

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	297,077
FOREST CROP/MFL TAX	100-41150-4	7,735
TOTAL TAXES	101-41000-4	304,812
STATE SHARED REVENUES	103-43410-4	7,229
FIRE INSURANCE TAX	103-43420-4	2,051
OTHER STATE SHARED TAXES	103-43430-4	133
GENERAL TRANSPORTATION A	103-43531-4	91,116
PILT ON STATE CONS LANDS	103-43620-4	37
FOREST CROPLANDS AID	103-43650-4	2,433
INVASIVE AQU AND LAKE MO	103-43690-4	18,334
COUNTY TIMBER SALES	103-43781-4	19,641
TOTAL INTERGOVT REVENUE	104-43000-4	140,974
BUSINESS/OCCUPATION LIC	105-44100-4	1,607
TOTAL LICENSES / PERMITS	106-44000-4	1,607
HWY MAINT & CONSTRUCTION	109-46310-4	7,546
RECYCLING FEES	109-46435-4	16,233
PARKS	109-46720-4	4,980
TOTAL PUBLIC CHARGES	110-46000-4	28,759
INTEREST INCOME	113-48110-4	1,786
RENTAL INCOME	113-48200-4	75

DISTRICT:65040 TOWN OF STONE LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,800
OTHER RECEIPTS	113-48900-4	2,376
TOTAL MISCELLANEOUS REV	114-48000-4	15,037
PROCEEDS FROM DEBT	115-49100-4	230,237
TOTAL OTHER FIN SOURCES	116-49000-4	230,237
TOTAL REV/FIN SOURCES	117-40000-4	721,426
LEGISLATIVE	118-51100-4	19,886
GENERAL ADMINISTRATION	118-51400-4	25,090
FINANCIAL ADMINISTRATION	118-51500-4	25,639
GEN BUILDINGS AND PLANT	118-51600-4	8,440
HIGHWAY INSURANCE	118-51932-4	10,668
OTHER INSURANCE	118-51938-4	1,464
OTHER DISBURSEMENTS	118-51980-4	562
TOTAL GENERAL GOVERNMENT	119-51000-4	91,749
FIRE PROTECTION	120-52200-4	30,079
AMBULANCE	120-52300-4	9,779
TOTAL PUBLIC SAFETY	121-52000-4	39,858
STREET MAINTENANCE	122-53311-4	109,131
STREET CONSTRUCTION	122-53315-4	77,072
STREET LIGHTING	122-53420-4	1,690
SOLID WASTE DISPOSAL	122-53631-4	14,671
RECYCLING PROGRAM EXPENS	122-53635-4	2,309
TOTAL PUBLIC WORKS	123-53000-4	204,873
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,000
OTHER CULTURE	126-55190-4	1,200
PARKS	126-55200-4	8,285
RECREATION FACILITIES	126-55400-4	3,911
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,396
HOUSING	128-56500-4	18,999
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,999
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	201,702
HIGHWAY BUILDING OUTLAY	130-57327-4	26,282
TOTAL CAPITAL OUTLAY	131-57000-4	227,984
PRINCIPAL ON DEBT	132-58100-4	64,006
HIGHWAY INTEREST	132-58221-4	8,028
TOTAL DEBT SERVICE	133-58000-4	72,034
TOTAL EXPENDITURES/USES	136-50000-4	669,893
FOR STATE USE ONLY	137-99999-4	669,893

DISTRICT:65040 TOWN OF STONE LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	786,867
REVENUE/FINANCE SOURCES	140-40000-4	721,426
ADVANCE TAXES END OF YR	141-26100-4	204,893
PAYROLL DEDUCT/END OF YR	142-21500-4	2,222
GRAND TOTAL	143-90000-4	1,715,408

CASH/INVEST END OF YEAR	150-11000-4	808,989
EXPENDITURE/FINANCE USES	150-50000-4	669,893
ADVANCE TAXES BEG. OF YR	151-26100-4	234,617
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,909
GRAND TOTAL	153-90000-4	1,715,408

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	297,054

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	216,149	230,237	64,006	382,380
TOTAL LONG TERM G.O.DEBT	900-50100	216,149	230,237	64,006	382,380

DISTRICT:65042 TOWN OF TREGO COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,018,566
ADVANCE TAX COLLECTIONS	004-40000-4	289,653
LOTTERY CREDIT FROM ST.	005-40000-4	3,654
DOG LICENSE COLLECTIONS	008-40000-4	725
SETTLEMENTS FROM COUNTY	010-40000-4	71,613
DPPT/INTEREST COLLECTED	018-40000-4	581
TOTAL TAX COLLECTIONS	020-40000-4	1,384,792
TAXES/CREDIT PAID TO CO	022-50000-4	358,596
DOG LICENSES PAID TO CO	025-50000-4	1,115
TAXES/CREDIT PD TO SCHOO	028-50000-4	785,601
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,616
TAXES/CREDIT PD SP. DIST	032-50000-4	3,354
TOTAL PAID TO OTHERS	040-50000-4	1,179,282
FOREST CROP/MFL TAXES	048-41150-4	7,421
DOG LICENSES RETAINED	055-44200-4	-390
SUM OF 04050000-05846000	059-40000-4	1,186,313
TAX COLLECTIONS RETAINED	060-40000-4	198,479
FOR STATE USE ONLY	063-99999-4	1,384,792
LOCAL SHARE OF COLLECTIO	068-41110-4	198,479

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	198,479
FOREST CROP/MFL TAX	100-41150-4	7,421
TOTAL TAXES	101-41000-4	205,900
STATE SHARED REVENUES	103-43410-4	1,436
FIRE INSURANCE TAX	103-43420-4	3,628
GENERAL TRANSPORTATION A	103-43531-4	122,341
PILT ON STATE CONS LANDS	103-43620-4	159
JANUARY PILT	103-43660-4	140
COUNTY TIMBER SALES	103-43781-4	1,516
TOTAL INTERGOVT REVENUE	104-43000-4	129,220
BUSINESS/OCCUPATION LIC	105-44100-4	1,210
NON-BUSINESS LICENSES	105-44200-4	-390
TOTAL LICENSES / PERMITS	106-44000-4	820
GENERAL GOVERNMENT FEES	109-46100-4	50
RECYCLING FEES	109-46435-4	1,057
PARKS	109-46720-4	46,411
TOTAL PUBLIC CHARGES	110-46000-4	47,518
INTEREST INCOME	113-48110-4	3,051
COST SHARE FROM LAKE ASS	113-48900-4	200

DISTRICT:65042 TOWN OF TREGO COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	3,251
TOTAL REV/FIN SOURCES	117-40000-4	386,709
LEGISLATIVE	118-51100-4	9,720
GENERAL ADMINISTRATION	118-51400-4	12,131
FINANCIAL ADMINISTRATION	118-51500-4	11,888
GEN BUILDINGS AND PLANT	118-51600-4	4,287
OTHER INSURANCE	118-51938-4	5,437
TOTAL GENERAL GOVERNMENT	119-51000-4	43,463
FIRE PROTECTION	120-52200-4	40,725
AMBULANCE	120-52300-4	18,210
TOTAL PUBLIC SAFETY	121-52000-4	58,935
STREET MAINTENANCE	122-53311-4	101,084
STREET LIGHTING	122-53420-4	2,883
RECYCLING PROGRAM EXPENS	122-53635-4	2,210
TOTAL PUBLIC WORKS	123-53000-4	106,177
PUBLIC HEALTH SERVICES	124-54100-4	663
TOTAL HEALTH/HUMAN SERV	125-54000-4	663
PARKS	126-55200-4	26,413
RECREATION FACILITIES	126-55400-4	3,851
TOTAL CULTURE/REC/EDUCAT	127-55000-4	30,264
TOTAL EXPENDITURES/USES	136-50000-4	239,502
FOR STATE USE ONLY	137-99999-4	239,502
CASH/INVEST BEG OF YEAR	140-11000-4	296,357
REVENUE/FINANCE SOURCES	140-40000-4	386,709
ADVANCE TAXES END OF YR	141-26100-4	181,790
GRAND TOTAL	143-90000-4	864,856
CASH/INVEST END OF YEAR	150-11000-4	327,441
EXPENDITURE/FINANCE USES	150-50000-4	239,502
UNKNOWN AT THIS TIME - T	150-59000-4	4,708
ADVANCE TAXES BEG. OF YR	151-26100-4	289,563
PAYROLL DEDUCT/BEG OF YR	152-21500-4	3,642
GRAND TOTAL	153-90000-4	864,856

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	198,382

DISTRICT:65106 VILLAGE OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	178,056
TAX INCREMENT	100-41120-4	35,061
MOBILE HOME FEES (LOCAL)	100-41140-4	392
TAXES FROM EXEMPT ENTITY	100-41320-4	1,200
INTEREST ON TAXES	100-41800-4	15
TOTAL TAXES	101-41000-4	214,724
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,044
FOR STATE USE ONLY	102-42999-4	3,044
 STATE SHARED REVENUES	 103-43410-4	 121,893
FIRE INSURANCE TAX	103-43420-4	1,192
OTHER STATE SHARED TAXES	103-43430-4	403
OTHER LAW ENFORCEMENT	103-43523-4	500
GENERAL TRANSPORTATION A	103-43531-4	27,008
JANUARY PILT	103-43660-4	435
TOTAL INTERGOVT REVENUE	104-43000-4	151,431
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,445
NON-BUSINESS LICENSES	105-44200-4	245
BUILDING PERMITS/INSPECT	105-44300-4	3,084
TOTAL LICENSES / PERMITS	106-44000-4	7,774
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 860
TOTAL FINES/FORFEITS/PEN	108-45000-4	860
 GENERAL GOVERNMENT FEES	 109-46100-4	 124
LAW ENFORCEMENT FEES	109-46210-4	984
HWY MAINT & CONSTRUCTION	109-46310-4	1,700
REFUSE/GARBAGE COLLECT	109-46420-4	39,707
WEED/NUISANCE CONTROL	109-46440-4	3,300
PARKS	109-46720-4	33,760
TOTAL PUBLIC CHARGES	110-46000-4	79,575
 LAW ENFORCEMENT SERVICE	 111-47321-4	 30,000
TOTAL INTERGOVT CHARGES	112-47000-4	30,000
 INTEREST INCOME	 113-48110-4	 5,701
RENTAL INCOME	113-48200-4	37,425
SALE OF OTHER EQUIP/PROP	113-48309-4	250
DONATIONS/CONTRIBUTIONS	113-48500-4	200,459
PATRONAGE DIVIDENDS	113-48900-4	4,293
TOTAL MISCELLANEOUS REV	114-48000-4	248,128
 TOTAL REV/FIN SOURCES	 117-40000-4	 735,536
 LEGISLATIVE	 118-51100-4	 12,195

DISTRICT:65106 VILLAGE OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	683
GENERAL ADMINISTRATION	118-51400-4	40,743
FINANCIAL ADMINISTRATION	118-51500-4	11,761
GEN BUILDINGS AND PLANT	118-51600-4	5,572
HIGHWAY INSURANCE	118-51932-4	4,199
OTHER INSURANCE	118-51938-4	2,799
MISCELLANEOUS	118-51980-4	1,780
TOTAL GENERAL GOVERNMENT	119-51000-4	79,732
LAW ENFORCEMENT	120-52100-4	89,688
FIRE PROTECTION	120-52200-4	54,915
AMBULANCE	120-52300-4	23,461
INSPECTION	120-52400-4	2,371
TOTAL PUBLIC SAFETY	121-52000-4	170,435
STREET MAINTENANCE	122-53311-4	69,977
STREET LIGHTING	122-53420-4	12,927
REFUSE/GARBAGE COLLECT	122-53620-4	39,037
RECYCLING PROGRAM EXPENS	122-53635-4	6,592
WEED/NUISANCE CONTROL	122-53640-4	350
TOTAL PUBLIC WORKS	123-53000-4	128,883
CEMETERY	124-54910-4	1,000
OTHER HEALTH/HUMAN SERV	124-54980-4	3,600
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,600
PARKS	126-55200-4	43,748
RECREATION PROGRAMS	126-55300-4	241
TOTAL CULTURE/REC/EDUCAT	127-55000-4	43,989
ECONOMIC DEVELOPMENT	128-56700-4	300
TOTAL CONSER/DEVELOPMENT	129-56000-4	300
PARKS OUTLAY	130-57620-4	51,800
TOTAL CAPITAL OUTLAY	131-57000-4	51,800
PRINCIPAL ON DEBT	132-58100-4	44,598
HIGHWAY INTEREST	132-58221-4	9,481
OTHER INT/FISCAL CHARGES	132-58290-4	8,296
TOTAL DEBT SERVICE	133-58000-4	62,375
TOTAL EXPENDITURES/USES	136-50000-4	542,114
FOR STATE USE ONLY	137-99999-4	542,114
FUND BALANCE BEG. OF YR	140-34000-4	35,035
REVENUE/FINANCE SOURCES	140-40000-4	735,536
ADJUSTMENTS TO FUND BAL	140-85000-4	-9,069
GRAND TOTAL	143-90000-4	761,502
EXPENDITURE/FINANCE USES	150-50000-4	542,114

DISTRICT:65106 VILLAGE OF BIRCHWOOD COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	219,388
GRAND TOTAL	153-90000-4	761,502

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	147,146
WATER SERVICE	200-46450-4	79,114
SEWAGE SERVICE-LOCAL GOV	204-47341-4	8,888
OTHER ENTERPRISE-LOCAL	204-47391-4	3,450
OTHER ENTERPRISE TO DEPT	205-47491-4	35,459
TOTAL OPERATING REVENUE	208-40000-4	274,057
SEWAGE SERVICE	209-53610-4	265,982
WATER SERVICE	209-53700-4	81,459
TOTAL OPERATING EXPENSES	212-50000-4	347,441
INTEREST INCOME	215-48110-4	1,626
TOTAL NON-OPERATING REV	218-40000-4	1,626
INCOME (LOSS) BEFORE TRANS	223-61000-4	-71,758
NET INCOME (LOSS)	225-62000-4	-71,758

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	178,056
HYDRANT RENTAL-WATER CHG	300-72100-4	13,965
PROP-SP ASSMTS COLLECTED	300-74000-4	1,070

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	282,572		22,481	260,091
OTHER LONG TERM G.O.DEBT	900-50080	248,739		22,117	226,622
TOTAL LONG TERM G.O.DEBT	900-50100	531,311		44,598	486,713
OTHER REVENUE BOND DEBT	920-50380	639,113		39,944	599,169

DISTRICT:65151 VILLAGE OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	215,864
TAX INCREMENT	100-41120-4	110,298
MOBILE HOME FEES (LOCAL)	100-41140-4	244
TAXES ON MUNIC. UTILITY	100-41310-4	17,924
TAXES FROM EXEMPT ENTITY	100-41320-4	18,970
INTEREST ON TAXES	100-41800-4	49
TOTAL TAXES	101-41000-4	363,349
 TOTAL SP. ASSESSMENTS	 102-42000-4	 174
FOR STATE USE ONLY	102-42999-4	174
 STATE SHARED REVENUES	 103-43410-4	 158,050
OTHER STATE SHARED TAXES	103-43430-4	13,413
LAW ENFORCEMNT IMPROVEMT	103-43521-4	480
OTHER PUBLIC SAFETY	103-43529-4	5,708
GENERAL TRANSPORTATION A	103-43531-4	55,152
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	8,492
PMT FOR MUNIC SERVICES	103-43610-4	519
TOTAL INTERGOVT REVENUE	104-43000-4	241,814
 BUSINESS/OCCUPATION LIC	 105-44100-4	 5,387
BUILDING PERMITS/INSPECT	105-44300-4	240
TOTAL LICENSES / PERMITS	106-44000-4	5,627
 LAW ENFORCEMENT FEES	 109-46210-4	 343
FIRE PROTECTION FEES	109-46220-4	19,272
AMBULANCE FEES	109-46230-4	89,658
OTHER PUBLIC SAFETY	109-46290-4	2,037
PUBLICATION FEE	109-46900-4	16
TOTAL PUBLIC CHARGES	110-46000-4	111,326
 FIRE SERVICE	 111-47323-4	 125,553
AMBULANCE SERVICE	111-47324-4	26,427
LOCAL DEPARTMENTS	111-47400-4	653
TOTAL INTERGOVT CHARGES	112-47000-4	152,633
 INTEREST INCOME	 113-48110-4	 2,179
RENTAL INCOME	113-48200-4	10,928
SALE OF OTHER EQUIP/PROP	113-48309-4	65
DONATIONS/CONTRIBUTIONS	113-48500-4	5,000
REFUND PRIOR YEAR EXPENS	113-48900-4	1,418
TOTAL MISCELLANEOUS REV	114-48000-4	19,590
 TOTAL REV/FIN SOURCES	 117-40000-4	 894,513
 LEGISLATIVE	 118-51100-4	 11,369

DISTRICT:65151 VILLAGE OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	1,531
GENERAL ADMINISTRATION	118-51400-4	18,793
FINANCIAL ADMINISTRATION	118-51500-4	41,567
GEN BUILDINGS AND PLANT	118-51600-4	19,579
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	6,154
OTHER INSURANCE	118-51938-4	3,982
TOTAL GENERAL GOVERNMENT	119-51000-4	102,975
LAW ENFORCEMENT	120-52100-4	153,746
FIRE PROTECTION	120-52200-4	166,315
AMBULANCE	120-52300-4	124,777
INSPECTION	120-52400-4	214
TOTAL PUBLIC SAFETY	121-52000-4	445,052
STREET MAINTENANCE	122-53311-4	122,678
STREET LIGHTING	122-53420-4	24,245
SOLID WASTE DISPOSAL	122-53631-4	32,687
TOTAL PUBLIC WORKS	123-53000-4	179,610
PUBLIC HEALTH SERVICES	124-54100-4	100
TOTAL HEALTH/HUMAN SERV	125-54000-4	100
LIBRARY	126-55110-4	3,000
PARKS	126-55200-4	2,266
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,366
ECONOMIC DEVELOPMENT	128-56700-4	9,823
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,823
AMBULANCE OUTLAY	130-57230-4	170,329
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,472
PARKS OUTLAY	130-57620-4	4,800
TOTAL CAPITAL OUTLAY	131-57000-4	177,601
PRINCIPAL ON DEBT	132-58100-4	103,405
LAW ENFORCEMENT INTEREST	132-58211-4	601
HIGHWAY INTEREST	132-58221-4	444
STORM SEWER INTEREST	132-58222-4	269
OTHER INT/FISCAL CHARGES	132-58290-4	3,255
TOTAL DEBT SERVICE	133-58000-4	107,974
TOTAL EXPENDITURES/USES	136-50000-4	1,028,501
FOR STATE USE ONLY	137-99999-4	1,028,501
FUND BALANCE BEG. OF YR	140-34000-4	965,485
REVENUE/FINANCE SOURCES	140-40000-4	894,513
GRAND TOTAL	143-90000-4	1,859,998
EXPENDITURE/FINANCE USES	150-50000-4	1,028,501

DISTRICT:65151 VILLAGE OF MINONG COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	831,497
GRAND TOTAL	153-90000-4	1,859,998

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	175,816
WATER SERVICE	200-46450-4	126,366
OTHER ENTERPRISE TO DEPT	205-47491-4	44,338
TOTAL OPERATING REVENUE	208-40000-4	346,520

SEWAGE SERVICE	209-53610-4	259,440
WATER SERVICE	209-53700-4	194,251
TOTAL OPERATING EXPENSES	212-50000-4	453,691

INTEREST INCOME	215-48110-4	6,383
OTHER MISC REVENUES	216-48900-4	14,409
TOTAL NON-OPERATING REV	218-40000-4	20,792

DEBT SERV-ENTERPRISES	219-58200-4	16,332
TOTAL NON-OPERATING EXP	222-50000-4	16,332

INCOME(LOSS)BEFORE TRANS	223-61000-4	-102,711
CAPITAL CONTRIBUTIONS	224-49300-4	1,513
NET INCOME(LOSS)	225-62000-4	-101,198

LONG TERM DEBT	250-29000-4	617,424
TOTAL LIABILITIES	250-29990-4	617,424

TOT LIABILITIES/FUND BAL	250-39990-4	617,424
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	200,412

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	18,100		5,955	12,145
HIGHWAY DEBT	900-50020	35,167		13,117	22,050
STORM SEWER DEBT	900-50030	15,262		7,794	7,468
WATER SUPPLY SYSTEM DEBT	900-50040	220,890	8,148	39,184	189,854
OTHER LONG TERM G.O.DEBT	900-50080	69,940	57,350	58,764	68,526
TOTAL LONG TERM G.O.DEBT	900-50100	359,359	65,498	124,814	300,043
OTHER REVENUE BOND DEBT	920-50380	425,419		21,737	403,682
OTHER NON-GEN OBLIG DEBT	930-50400	79,958	33,659	24,882	88,735

DISTRICT:65281 CITY OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,308,908
TAX INCREMENT	100-41120-4	580,723
MOBILE HOME FEES (LOCAL)	100-41140-4	14,575
PUBLIC ACCOMMODATION TAX	100-41210-4	6,345
TAXES ON MUNIC. UTILITY	100-41310-4	210,433
TAXES FROM EXEMPT ENTITY	100-41320-4	18,555
INTEREST ON TAXES	100-41800-4	187
TOTAL TAXES	101-41000-4	2,139,726
 TOTAL SP. ASSESSMENTS	 102-42000-4	 72,034
FOR STATE USE ONLY	102-42999-4	72,034
 STATE SHARED REVENUES	 103-43410-4	 512,122
FIRE INSURANCE TAX	103-43420-4	6,260
OTHER STATE SHARED TAXES	103-43430-4	6,322
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,400
GENERAL TRANSPORTATION A	103-43531-4	233,576
PMT FOR MUNIC SERVICES	103-43610-4	27,944
JANUARY PILT	103-43660-4	1,211
PARK DEVELOPMENT GRANT	103-43690-4	39,592
LIBRARY GRANT FROM COUNT	103-43790-4	133,507
TOTAL INTERGOVT REVENUE	104-43000-4	962,934
 BUSINESS/OCCUPATION LIC	 105-44100-4	 11,970
NON-BUSINESS LICENSES	105-44200-4	3,647
BUILDING PERMITS/INSPECT	105-44300-4	3,704
ZONING PERMITS AND FEES	105-44400-4	740
EXCAVATIUN PERMITS	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	20,661
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 6,456
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,456
 GENERAL GOVERNMENT FEES	 109-46100-4	 5,392
LAW ENFORCEMENT FEES	109-46210-4	741
HWY MAINT & CONSTRUCTION	109-46310-4	1,106
REFUSE/GARBAGE COLLECT	109-46420-4	198,104
WEED/NUISANCE CONTROL	109-46440-4	1,131
LIBRARY	109-46710-4	6,931
PARKS	109-46720-4	730
TOTAL PUBLIC CHARGES	110-46000-4	214,135
 INTEREST INCOME	 113-48110-4	 86,305
INT ON SPECIAL ASSESSMTS	113-48130-4	1,646
RENTAL INCOME	113-48200-4	37,225
SALE POLICE EQUIP/PROP	113-48301-4	14,040

DISTRICT:65281 CITY OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	7,012
CDBG LOAN REPAYMENTS	113-48900-4	74,929
TOTAL MISCELLANEOUS REV	114-48000-4	221,157
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,637,103
 LEGISLATIVE	 118-51100-4	 25,524
JUDICIAL	118-51200-4	19,210
LEGAL	118-51300-4	6,693
GENERAL ADMINISTRATION	118-51400-4	79,126
FINANCIAL ADMINISTRATION	118-51500-4	70,836
GEN BUILDINGS AND PLANT	118-51600-4	23,066
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	648
LAW ENFORCEMNT INSURANCE	118-51931-4	12,767
HIGHWAY INSURANCE	118-51932-4	18,238
OTHER INSURANCE	118-51938-4	5,471
TOTAL GENERAL GOVERNMENT	119-51000-4	261,579
 LAW ENFORCEMENT	 120-52100-4	 760,281
FIRE PROTECTION	120-52200-4	65,785
AMBULANCE	120-52300-4	50,545
INSPECTION	120-52400-4	25,139
EMERGENCY COMM. POLICE	120-52601-4	1,300
OTHER PUBLIC SAFETY	120-52900-4	5,000
TOTAL PUBLIC SAFETY	121-52000-4	908,050
 STREET MAINTENANCE	 122-53311-4	 547,994
STREET LIGHTING	122-53420-4	51,651
SIDEWALK W/O NEW ST CON	122-53432-4	15
STORM SEWER MAINTENANCE	122-53441-4	3,243
PARKING FACILITIES	122-53450-4	420
REFUSE/GARBAGE COLLECT	122-53620-4	206,542
TOTAL PUBLIC WORKS	123-53000-4	809,865
 PUBLIC HEALTH SERVICES	 124-54100-4	 7,500
AGING SERVICES	124-54600-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,000
 LIBRARY	 126-55110-4	 285,371
MUSEUM	126-55120-4	81,519
PARKS	126-55200-4	46,653
RECREATION PROGRAMS	126-55300-4	7,910
RECREATION FACILITIES	126-55400-4	12,304
TOTAL CULTURE/REC/EDUCAT	127-55000-4	433,757
 ECONOMIC DEVELOPMENT	 128-56700-4	 131,157
OTHER CONSER/DEVELOPMENT	128-56900-4	360
TOTAL CONSER/DEVELOPMENT	129-56000-4	131,517
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 11,385

DISTRICT:65281 CITY OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	1,503
LAW ENFORCEMENT OUTLAY	130-57210-4	319,042
OTHER PUBLIC SAFETY	130-57290-4	9,243
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	117,051
HIGHWAY BUILDING OUTLAY	130-57327-4	8,623
HIGHWAY/STREET OUTLAY	130-57331-4	341,398
SIDEWALKS W/ST. RECONST	130-57343-4	2,767
STORM SEWER OUTLAY	130-57345-4	9,773
PARKS OUTLAY	130-57620-4	72,957
ECONOMIC DEVELOP OUTLAY	130-57725-4	79,082
TOTAL CAPITAL OUTLAY	131-57000-4	972,824
PRINCIPAL ON DEBT	132-58100-4	298,368
LAW ENFORCEMENT INTEREST	132-58211-4	406
HIGHWAY INTEREST	132-58221-4	16,368
STORM SEWER INTEREST	132-58222-4	2,877
OTHER INT/FISCAL CHARGES	132-58290-4	18,554
TOTAL DEBT SERVICE	133-58000-4	336,573
TOTAL EXPENDITURES/USES	136-50000-4	3,862,165
FOR STATE USE ONLY	137-99999-4	3,862,165
FUND BALANCE BEG. OF YR	140-34000-4	229,845
REVENUE/FINANCE SOURCES	140-40000-4	3,637,103
GRAND TOTAL	143-90000-4	3,866,948
EXPENDITURE/FINANCE USES	150-50000-4	3,862,165
FUND BALANCE END OF YEAR	151-34000-4	4,783
GRAND TOTAL	153-90000-4	3,866,948

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	416,257
WATER SERVICE	200-46450-4	640,586
ELECTRIC SERVICE	200-46461-4	3,297,188
OTHER ENTERPRISE-LOCAL	204-47391-4	87,130
OTHER ENTERPRISE TO DEPT	205-47491-4	25,207
MISCELLANEOUS ENTERPRISE	206-48691-4	71,535
TOTAL OPERATING REVENUE	208-40000-4	4,537,903
SEWAGE SERVICE	209-53610-4	400,584
WATER SERVICE	209-53700-4	602,257
ELECTRIC SERVICE	209-53800-4	3,244,005
TOTAL OPERATING EXPENSES	212-50000-4	4,246,846
INTEREST INCOME	215-48110-4	61,365
TOTAL NON-OPERATING REV	218-40000-4	61,365
INCOME(LOSS) BEFORE TRANS	223-61000-4	352,422

DISTRICT:65281 CITY OF SPOONER COUNTY:WASHBURN BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	12,868
NET INCOME (LOSS)	225-62000-4	365,290

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,170,808
HYDRANT RENTAL-WATER CHG	300-72100-4	232,559
PROP-SP ASSMTS COLLECTED	300-74000-4	1,247

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	47,144		4,987	42,157
HIGHWAY DEBT	900-50020	719,744		114,681	605,063
STORM SEWER DEBT	900-50030	120,869		18,316	102,553
WATER SUPPLY SYSTEM DEBT	900-50040	286,681		49,067	237,614
ELECTRIC UTILITY DEBT	900-50050	72,981		9,331	63,650
OTHER LONG TERM G.O.DEBT	900-50080	1,343,166		175,945	1,167,221
TOTAL LONG TERM G.O.DEBT	900-50100	2,590,585		372,327	2,218,258
ELECTRIC SUPPLY DEBT	920-50330	875,655		252,960	622,695

DISTRICT:65282 CITY OF SHELL LAKE COUNTY:WASHBURN BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	990,781
TAX INCREMENT	100-41120-4	443,217
MOBILE HOME FEES (LOCAL)	100-41140-4	2,022
FOREST CROP/MFL TAX	100-41150-4	75
TAXES ON MUNIC. UTILITY	100-41310-4	47,855
TAXES FROM EXEMPT ENTITY	100-41320-4	22,940
TOTAL TAXES	101-41000-4	1,506,890
 TOTAL SP. ASSESSMENTS	 102-42000-4	 15,966
FOR STATE USE ONLY	102-42999-4	15,966
 STATE SHARED REVENUES	 103-43410-4	 43,104
FIRE INSURANCE TAX	103-43420-4	5,903
OTHER STATE SHARED TAXES	103-43430-4	16,650
LAW ENFORCEMENT IMPROVEMT	103-43521-4	480
GENERAL TRANSPORTATION A	103-43531-4	125,466
CULTURE AND RECREATION	103-43571-4	248,545
PILT ON STATE CONS LANDS	103-43620-4	23
FOREST CROPLANDS AID	103-43650-4	9
JANUARY PILT	103-43660-4	3,420
WASHBURN COUNTY LIBRARY	103-43790-4	47,364
TOTAL INTERGOVT REVENUE	104-43000-4	490,964
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,666
NON-BUSINESS LICENSES	105-44200-4	-242
BUILDING PERMITS/INSPECT	105-44300-4	4,821
ZONING PERMITS AND FEES	105-44400-4	900
TOTAL LICENSES / PERMITS	106-44000-4	10,145
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 2,395
CONTRACT FORFEITURES	107-45210-4	2,031
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,426
 GENERAL GOVERNMENT FEES	 109-46100-4	 298
LAW ENFORCEMENT FEES	109-46210-4	791
OTHER PUBLIC SAFETY	109-46290-4	100
HWY MAINT & CONSTRUCTION	109-46310-4	3,253
AIRPORT FEES	109-46340-4	12,687
REFUSE/GARBAGE COLLECT	109-46420-4	157,101
PARKS	109-46720-4	125,860
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	2,700
ECONOMIC DEVELOPMENT	109-46850-4	2,500
BOAT LAUNCH FEES	109-46900-4	14,882
TOTAL PUBLIC CHARGES	110-46000-4	320,172
 INTEREST INCOME	 113-48110-4	 19,193

DISTRICT:65282 CITY OF SHELL LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	2,705
RENTAL INCOME	113-48200-4	14,898
SALE OF OTHER EQUIP/PROP	113-48309-4	8,363
DONATIONS/CONTRIBUTIONS	113-48500-4	7,408
MISCELLANEOUS REVENUE	113-48900-4	7,164
TOTAL MISCELLANEOUS REV	114-48000-4	59,731
PROCEEDS FROM DEBT	115-49100-4	201,491
TOTAL OTHER FIN SOURCES	116-49000-4	201,491
TOTAL REV/FIN SOURCES	117-40000-4	2,609,785
LEGISLATIVE	118-51100-4	26,893
LEGAL	118-51300-4	2,400
GENERAL ADMINISTRATION	118-51400-4	150,111
FINANCIAL ADMINISTRATION	118-51500-4	23,797
GEN BUILDINGS AND PLANT	118-51600-4	17,439
HIGHWAY INSURANCE	118-51932-4	34,440
OTHER INSURANCE	118-51938-4	22,960
TOTAL GENERAL GOVERNMENT	119-51000-4	278,040
LAW ENFORCEMENT	120-52100-4	259,373
FIRE PROTECTION	120-52200-4	167,751
AMBULANCE	120-52300-4	25,957
OTHER PUBLIC SAFETY	120-52900-4	281
TOTAL PUBLIC SAFETY	121-52000-4	453,362
STREET MAINTENANCE	122-53311-4	403,670
STREET LIGHTING	122-53420-4	24,347
STORM SEWER MAINTENANCE	122-53441-4	3,575
AIRPORTS	122-53510-4	20,661
REFUSE/GARBAGE COLLECT	122-53620-4	152,038
TOTAL PUBLIC WORKS	123-53000-4	604,291
LIBRARY	126-55110-4	143,940
PARKS	126-55200-4	101,925
RECREATION PROGRAMS	126-55300-4	21,991
RECREATION FACILITIES	126-55400-4	18,972
TOTAL CULTURE/REC/EDUCAT	127-55000-4	286,828
HOUSING	128-56500-4	60
OTHER CONSER/DEVELOPMENT	128-56900-4	26,739
TOTAL CONSER/DEVELOPMENT	129-56000-4	26,799
GENERAL PUBLIC BUILDINGS	130-57140-4	549
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	20,367
HIGHWAY/STREET OUTLAY	130-57331-4	1,150
OTHER CULTURE/RECREATION	130-57630-4	618,646
TOTAL CAPITAL OUTLAY	131-57000-4	640,712
PRINCIPAL ON DEBT	132-58100-4	542,434

DISTRICT:65282 CITY OF SHELL LAKE COUNTY:WASHBURN BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	46,446
OTHER INT/FISCAL CHARGES	132-58290-4	30,996
TOTAL DEBT SERVICE	133-58000-4	619,876
 TOTAL EXPENDITURES/USES	 136-50000-4	 2,909,908
FOR STATE USE ONLY	137-99999-4	2,909,908
 FUND BALANCE BEG. OF YR	 140-34000-4	 511,455
REVENUE/FINANCE SOURCES	140-40000-4	2,609,785
GRAND TOTAL	143-90000-4	3,121,240
 EXPENDITURE/FINANCE USES	 150-50000-4	 2,909,908
FUND BALANCE END OF YEAR	151-34000-4	211,332
GRAND TOTAL	153-90000-4	3,121,240

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	251,216
WATER SERVICE	200-46450-4	174,223
OTHER ENTERPRISE TO DEPT	205-47491-4	103,648
MISCELLANEOUS ENTERPRISE	206-48691-4	22,364
TOTAL OPERATING REVENUE	208-40000-4	551,451
 SEWAGE SERVICE	 209-53610-4	 226,302
WATER SERVICE	209-53700-4	247,139
TOTAL OPERATING EXPENSES	212-50000-4	473,441
 DEBT SERV-ENTERPRISES	 219-58200-4	 22,221
TOTAL NON-OPERATING EXP	222-50000-4	22,221
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 55,789
TRANSFER FROM OTHER FDS	224-49200-4	12,000
TRANSFER TO OTHER FUNDS	224-59200-4	-47,855
NET INCOME(LOSS)	225-62000-4	19,934

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,638,069		333,536	1,304,533
WATER SUPPLY SYSTEM DEBT	900-50040	24,572		3,334	21,238
OTHER LONG TERM G.O.DEBT	900-50080	463,306		212,231	251,075
TOTAL LONG TERM G.O.DEBT	900-50100	2,125,947		549,101	1,576,846
 WATER SUPPLY SYSTEM DEBT	 920-50320	 612,166		 32,797	 579,369
OTHER REVENUE BOND DEBT	920-50380	662,058		30,514	631,544

DISTRICT:65999

COUNTY:WASHBURN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,269,347
FOREST CROP/MFL TAX	100-41150-4	53,079
COUNTY SALES TAX	100-41221-4	1,407,650
RETAILERS' DISCOUNT	100-41222-4	121
REAL ESTATE TRANSFER TAX	100-41230-4	74,843
INTEREST ON TAXES	100-41800-4	210,108
TOTAL TAXES	101-41000-4	11,015,148
OTHER FEDERAL PAYMENTS	103-43300-4	12,458
STATE SHARED REVENUES	103-43410-4	139,036
OTHER STATE SHARED TAXES	103-43430-4	12,301
GENERAL GOVERNMENT	103-43510-4	185,113
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,320
EMERGENCY GOVERNMENT	103-43528-4	37,204
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	29,936
RECYCLING GRANTS	103-43545-4	83,355
HEALTH	103-43550-4	169,070
HUMAN SERVICES	103-43560-4	2,431,477
CULTURE AND RECREATION	103-43571-4	699,270
CONSERVATION AIDS	103-43586-4	584,824
SEVERANCE TAXES	103-43640-4	32,817
FOREST CORP - MANAGED FO	103-43690-4	32,756
OTHER LOCAL GRANTS	103-43790-4	6,341
TOTAL INTERGOVT REVENUE	104-43000-4	4,460,278
NON-BUSINESS LICENSES	105-44200-4	21,996
ZONING PERMITS AND FEES	105-44400-4	171,436
TOTAL LICENSES / PERMITS	106-44000-4	193,432
LAW/ORDINANCE VIOLATIONS	107-45100-4	626,811
TOTAL FINES/FORFEITS/PEN	108-45000-4	626,811
REGISTER OF DEEDS FEES	109-46130-4	152,220
COURT FEES AND COSTS	109-46140-4	98,964
PROBATE FEES	109-46150-4	9,672
OTHER GENERAL GOVERNMENT	109-46190-4	48,406
LAW ENFORCEMENT FEES	109-46210-4	73,886
BOARD OF PRISONERS	109-46240-4	13,707
OTHER PUBLIC SAFETY	109-46290-4	4,680
SOLID WASTE DISPOSAL FEE	109-46431-4	275,985
OTHER HEALTH SERVICES	109-46590-4	72,289
HUMAN SERVICES	109-46600-4	525,432
PARKS	109-46720-4	181,659
U. W. EXTENSION	109-46770-4	1,487
FORESTS	109-46810-4	2,620,853
OTHER CONSERVATION	109-46820-4	16,084
TOTAL PUBLIC CHARGES	110-46000-4	4,095,324
GENERAL GOVERNMENT SERV	111-47310-4	107,146
LAW ENFORCEMENT SERVICE	111-47321-4	210

DISTRICT:65999

COUNTY:WASHBURN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	107,356
INTEREST INCOME	113-48110-4	357,662
RENTAL INCOME	113-48200-4	30,116
SALE POLICE EQUIP/PROP	113-48301-4	14,073
SALE OF OTHER EQUIP/PROP	113-48309-4	75,618
DONATIONS/CONTRIBUTIONS	113-48500-4	452,079
CAPITAL PROJECT REIMBURS	113-48900-4	325,943
TOTAL MISCELLANEOUS REV	114-48000-4	1,255,491
PROCEEDS FROM DEBT	115-49100-4	755,000
SALE OF GEN FIXED ASSETS	115-49400-4	20,687
TOTAL OTHER FIN SOURCES	116-49000-4	775,687
TOTAL REV/FIN SOURCES	117-40000-4	22,529,527
LEGISLATIVE	118-51100-4	78,141
JUDICIAL	118-51200-4	738,177
LEGAL	118-51300-4	457,393
GENERAL ADMINISTRATION	118-51400-4	556,669
FINANCIAL ADMINISTRATION	118-51500-4	577,711
GEN BUILDINGS AND PLANT	118-51600-4	705,901
PROP. RECORDS & CONTROL	118-51700-4	630,638
OTHER INSURANCE	118-51938-4	72,197
OTHER GENERAL GOVERNMENT	118-51980-4	54,533
TOTAL GENERAL GOVERNMENT	119-51000-4	3,871,360
LAW ENFORCEMENT	120-52100-4	1,985,776
FIRE PROTECTION	120-52200-4	266
EMERGENCY COMM. POLICE	120-52601-4	3,503
CORRECTIONS/DETENTION	120-52700-4	2,054,410
OTHER PUBLIC SAFETY	120-52900-4	129,866
TOTAL PUBLIC SAFETY	121-52000-4	4,173,821
HIGHWAY ADMINISTRATION	122-53100-4	65,076
AIRPORTS	122-53510-4	8,700
RECYCLING PROGRAM EXPENS	122-53635-4	116,851
CONTRACTED SERVICES	122-53680-4	154,012
TOTAL PUBLIC WORKS	123-53000-4	344,639
PUBLIC HEALTH SERVICES	124-54100-4	600,993
INSTITUTIONAL CARE	124-54200-4	2,627
MENTAL HEALTH SERVICES	124-54300-4	7,500
RELIEF ADMINISTRATION	124-54410-4	951,278
SOCIAL SERVICES	124-54500-4	3,326,679
AGING SERVICES	124-54600-4	1,028,041
VETERANS SERVICES	124-54700-4	195,223
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,112,341
LIBRARY	126-55110-4	204,977

DISTRICT:65999

COUNTY:WASHBURN

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	179,216
RECREATION PROGRAMS	126-55300-4	95,545
RECREATION FACILITIES	126-55400-4	531,952
EDUCATION	126-55600-4	204,135
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,215,825
COUNTY FOREST ROADS	128-56111-4	17,758
HOUSING	128-56500-4	29,338
ECONOMIC DEVELOPMENT	128-56700-4	249,388
OTHER CONSER/DEVELOPMENT	128-56900-4	1,658,509
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,954,993
GENERAL PUBLIC BUILDINGS	130-57140-4	5,149
OTHER GENERAL GOVERNMENT	130-57190-4	734,286
HIGHWAY/STREET OUTLAY	130-57331-4	3,277,312
OTHER CONS./DEVELOPMENT	130-57730-4	207,520
TOTAL CAPITAL OUTLAY	131-57000-4	4,224,267
PRINCIPAL ON DEBT	132-58100-4	265,000
HIGHWAY INTEREST	132-58221-4	31,107
TOTAL DEBT SERVICE	133-58000-4	296,107
TOTAL EXPENDITURES/USES	136-50000-4	22,193,353
FOR STATE USE ONLY	137-99999-4	22,193,353
FUND BALANCE BEG. OF YR	140-34000-4	23,461,940
REVENUE/FINANCE SOURCES	140-40000-4	22,529,527
ADJUSTMENTS TO FUND BAL	140-85000-4	-306,078
GRAND TOTAL	143-90000-4	45,685,389
EXPENDITURE/FINANCE USES	150-50000-4	22,193,353
FUND BALANCE END OF YEAR	151-34000-4	23,492,036
GRAND TOTAL	153-90000-4	45,685,389

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	2,119,271
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,396,366
DEPT-INT HWY FD--MAINT.	206-47430-4	188,329
DEPT-INT HWY--NONHWY REV	206-47492-4	1,473,023
INT HWY FD-OTHER HWY REV	207-48612-4	14,565
MISC INTERNAL SERVICE	207-48692-4	3,527
TOTAL OPERATING REVENUE	208-40000-4	5,195,081
INTERNAL SERVICE-HWY ADM	210-53110-4	366,575
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	182,607
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,643,335
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,514,755

DISTRICT:65999

COUNTY:WASHBURN

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE HWY MAINT & CONSTR	210-53320-4	2,203,460
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,114,424
LOCAL DEPTS--MAINT/CONST	210-53340-4	218,608
NON-GOVT MAINT/CONSTRUCT	210-53360-4	2,195
INTERNAL SERVICE--OP EXP	211-51490-4	578
TOTAL OPERATING EXPENSES	212-50000-4	8,246,537
GENERAL PROPERTY TAXES	213-41110-4	1,482,000
GEN. HWY AID--HWY FUND	214-43531-4	1,337,068
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	8,788
RENT	215-48200-4	3,600
MISC INTERNAL SERV REV	217-48693-4	79,552
TOTAL NON-OPERATING REV	218-40000-4	2,911,008
INCOME(LOSS)BEFORE TRANS	223-61000-4	-140,448
TRANSFER FROM OTHER FDS	224-49200-4	50,352
TRANSFER TO OTHER FUNDS	224-59200-4	-501
NET INCOME(LOSS)	225-62000-4	-90,597
RET EARN/FUND BAL-BEG YR	230-33000-4	13,761,956
NET INCOME (LOSS)	230-62000-4	-90,597
RET EARN/FD BAL END YEAR	231-33000-4	13,671,359

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,751,347

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	3,124,407		265,000	2,859,407
OTHER LONG TERM G.O.DEBT	900-50080	52,881			52,881
TOTAL LONG TERM G.O.DEBT	900-50100	3,177,288		265,000	2,912,288
OTHER NON-GEN OBLIG DEBT	930-50400	2,741,901			2,741,901

DISTRICT:66002 TOWN OF ADDISON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,303,217
ADVANCE TAX COLLECTIONS	004-40000-4	2,347,387
DOG LICENSE COLLECTIONS	008-40000-4	2,000
SETTLEMENTS FROM COUNTY	010-40000-4	201,504
DPPT/INTEREST COLLECTED	018-40000-4	3,591
TOTAL TAX COLLECTIONS	020-40000-4	3,857,699
TAXES/CREDIT PAID TO CO	022-50000-4	685,366
DOG LICENSES PAID TO CO	025-50000-4	1,306
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,108,524
TAXES/CREDIT PD TO VTAES	030-50000-4	162,504
TAXES/CREDIT PD SP. DIST	032-50000-4	134,259
SP ASSMTS/CHGS TO OTHERS	035-50000-4	9,705
TOTAL PAID TO OTHERS	040-50000-4	3,101,664
FOREST CROP/MFL TAXES	048-41150-4	684
INT/PENALTIES ON TAXES	052-41800-4	222
DOG LICENSES RETAINED	055-44200-4	694
SUM OF 04050000-05846000	059-40000-4	3,103,264
TAX COLLECTIONS RETAINED	060-40000-4	754,435
FOR STATE USE ONLY	063-99999-4	3,857,699
LOCAL SHARE OF COLLECTIO	068-41110-4	754,435

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	754,435
FOREST CROP/MFL TAX	100-41150-4	684
INTEREST ON TAXES	100-41800-4	222
TOTAL TAXES	101-41000-4	755,341
TOTAL SP. ASSESSMENTS	102-42000-4	150
FOR STATE USE ONLY	102-42999-4	150
STATE SHARED REVENUES	103-43410-4	43,481
FIRE INSURANCE TAX	103-43420-4	13,047
OTHER STATE SHARED TAXES	103-43430-4	1,035
GENERAL TRANSPORTATION A	103-43531-4	154,210
RECYCLING GRANTS	103-43545-4	7,627
PILT ON STATE CONS LANDS	103-43620-4	1,179
FOREST CROPLANDS AID	103-43650-4	31
JANUARY PILT	103-43660-4	348
TOTAL INTERGOVT REVENUE	104-43000-4	220,958
BUSINESS/OCCUPATION LIC	105-44100-4	23,024
NON-BUSINESS LICENSES	105-44200-4	6,930
BUILDING PERMITS/INSPECT	105-44300-4	53,853
ZONING PERMITS AND FEES	105-44400-4	4,800

DISTRICT:66002 TOWN OF ADDISON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DRIVEWAY ACCESS PERMITS	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	89,207
LAW/ORDINANCE VIOLATIONS	107-45100-4	250
TOTAL FINES/FORFEITS/PEN	108-45000-4	250
GENERAL GOVERNMENT FEES	109-46100-4	1,228
OTHER PUBLIC SAFETY	109-46290-4	300
HWY MAINT & CONSTRUCTION	109-46310-4	7,182
PARKS	109-46720-4	8,944
COMMUNITY CENTER FEES	109-46743-4	4,538
TOTAL PUBLIC CHARGES	110-46000-4	22,192
INTEREST INCOME	113-48110-4	14,537
INT ON SPECIAL ASSESSMTS	113-48130-4	82
SALE HIGHWAY EQUIP/PROP	113-48303-4	299
SALE OF OTHER EQUIP/PROP	113-48309-4	2,351
INS. RECOVERIES-HIGHWAY	113-48430-4	500
DONATIONS/CONTRIBUTIONS	113-48500-4	3,600
REIMBURSE UN-UNUSED FLEX	113-48900-4	27,167
TOTAL MISCELLANEOUS REV	114-48000-4	48,536
TOTAL REV/FIN SOURCES	117-40000-4	1,136,634
LEGISLATIVE	118-51100-4	26,558
LEGAL	118-51300-4	1,467
GENERAL ADMINISTRATION	118-51400-4	74,919
FINANCIAL ADMINISTRATION	118-51500-4	25,323
GEN BUILDINGS AND PLANT	118-51600-4	14,587
HIGHWAY INSURANCE	118-51932-4	8,833
OTHER INSURANCE	118-51938-4	7,410
FUNERAL FLOWERS CLERKS M	118-51980-4	129
TOTAL GENERAL GOVERNMENT	119-51000-4	159,226
FIRE PROTECTION	120-52200-4	261,565
INSPECTION	120-52400-4	36,324
OTHER PUBLIC SAFETY	120-52900-4	125
TOTAL PUBLIC SAFETY	121-52000-4	298,014
STREET MAINTENANCE	122-53311-4	457,714
STREET LIGHTING	122-53420-4	39,163
RECYCLING PROGRAM EXPENS	122-53635-4	39,573
TOTAL PUBLIC WORKS	123-53000-4	536,450
PARKS	126-55200-4	18,487
RECREATION PROGRAMS	126-55300-4	1,236
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,723
OTHER CONSER/DEVELOPMENT	128-56900-4	19,362
TOTAL CONSER/DEVELOPMENT	129-56000-4	19,362

DISTRICT:66002 TOWN OF ADDISON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY BUILDING OUTLAY	130-57327-4	26,300
PARKS OUTLAY	130-57620-4	9,104
TOTAL CAPITAL OUTLAY	131-57000-4	35,404
ESCROW FEES AND DEPOSITS	134-59900-4	30,231
TOTAL OTHER FINANCING	135-59000-4	30,231
TOTAL EXPENDITURES/USES	136-50000-4	1,098,410
FOR STATE USE ONLY	137-99999-4	1,098,410
CASH/INVEST BEG OF YEAR	140-11000-4	2,827,632
REVENUE/FINANCE SOURCES	140-40000-4	1,136,634
ADVANCE TAXES END OF YR	141-26100-4	1,922,782
GRAND TOTAL	143-90000-4	5,887,048
CASH/INVEST END OF YEAR	150-11000-4	2,440,212
EXPENDITURE/FINANCE USES	150-50000-4	1,098,410
ROUNDING ADJUSTMENT	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	2,348,425
GRAND TOTAL	153-90000-4	5,887,048

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	754,613

DISTRICT:66004 TOWN OF BARTON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	719,129
MOBILE HOME FEES (LOCAL)	100-41140-4	1,722
FOREST CROP/MFL TAX	100-41150-4	1,751
INTEREST ON TAXES	100-41800-4	366
TOTAL TAXES	101-41000-4	722,968
STATE SHARED REVENUES	103-43410-4	46,217
FIRE INSURANCE TAX	103-43420-4	11,894
OTHER STATE SHARED TAXES	103-43430-4	1,338
GENERAL TRANSPORTATION A	103-43531-4	110,539
RECYCLING GRANTS	103-43545-4	2,981
PILT ON STATE CONS LANDS	103-43620-4	13
FOREST CROPLANDS AID	103-43650-4	71
JANUARY PILT	103-43660-4	820
TOTAL INTERGOVT REVENUE	104-43000-4	173,873
BUSINESS/OCCUPATION LIC	105-44100-4	21,593
BUILDING PERMITS/INSPECT	105-44300-4	47,039
ZONING PERMITS AND FEES	105-44400-4	2,975
TOTAL LICENSES / PERMITS	106-44000-4	71,607
LAW/ORDINANCE VIOLATIONS	107-45100-4	696
TOTAL FINES/FORFEITS/PEN	108-45000-4	696
GENERAL GOVERNMENT FEES	109-46100-4	945
FIRE PROTECTION FEES	109-46220-4	225
CEMETERY	109-46540-4	3,180
TOTAL PUBLIC CHARGES	110-46000-4	4,350
INTEREST INCOME	113-48110-4	9,374
RENTAL INCOME	113-48200-4	19,710
INS. RECOVERIES-HIGHWAY	113-48430-4	476
REFUND FOR SNOW PLOW OVE	113-48900-4	53,530
TOTAL MISCELLANEOUS REV	114-48000-4	83,090
TOTAL REV/FIN SOURCES	117-40000-4	1,056,584
LEGISLATIVE	118-51100-4	32,583
LEGAL	118-51300-4	8,228
GENERAL ADMINISTRATION	118-51400-4	43,398
FINANCIAL ADMINISTRATION	118-51500-4	26,771
GEN BUILDINGS AND PLANT	118-51600-4	20,206
HIGHWAY INSURANCE	118-51932-4	14,534
ADDITIONAL PAYMENT TO IR	118-51980-4	626
TOTAL GENERAL GOVERNMENT	119-51000-4	146,346
FIRE PROTECTION	120-52200-4	188,546

DISTRICT:66004 TOWN OF BARTON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	35,663
TOTAL PUBLIC SAFETY	121-52000-4	224,209
STREET MAINTENANCE	122-53311-4	366,310
STREET LIGHTING	122-53420-4	547
SOLID WASTE DISPOSAL	122-53631-4	41,998
RECYCLING PROGRAM EXPENS	122-53635-4	23,919
TOTAL PUBLIC WORKS	123-53000-4	432,774
PUBLIC HEALTH SERVICES	124-54100-4	456
CEMETERY	124-54910-4	2,702
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,158
OTHER CONSER/DEVELOPMENT	128-56900-4	18,130
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,130
GENERAL PUBLIC BUILDINGS	130-57140-4	40,909
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,050
REFUSE/GARBAGE OUTLAY	130-57420-4	5,328
OTHER SANITATION OUTLAY	130-57490-4	50,215
PARKS OUTLAY	130-57620-4	5,813
TOTAL CAPITAL OUTLAY	131-57000-4	105,315
TOTAL EXPENDITURES/USES	136-50000-4	929,932
FOR STATE USE ONLY	137-99999-4	929,932
FUND BALANCE BEG. OF YR	140-34000-4	2,406,339
REVENUE/FINANCE SOURCES	140-40000-4	1,056,584
GRAND TOTAL	143-90000-4	3,462,923
EXPENDITURE/FINANCE USES	150-50000-4	929,932
FUND BALANCE END OF YEAR	151-34000-4	2,532,991
GRAND TOTAL	153-90000-4	3,462,923

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	720,586

DISTRICT:66006 TOWN OF ERIN COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	822,422
FOREST CROP/MFL TAX	100-41150-4	4,027
INTEREST ON TAXES	100-41800-4	5,133
TOTAL TAXES	101-41000-4	831,582
STATE SHARED REVENUES	103-43410-4	44,110
FIRE INSURANCE TAX	103-43420-4	18,722
OTHER STATE SHARED TAXES	103-43430-4	128
GENERAL TRANSPORTATION A	103-43531-4	135,456
RECYCLING GRANTS	103-43545-4	6,777
PILT ON STATE CONS LANDS	103-43620-4	3,197
FOREST CROPLANDS AID	103-43650-4	219
JANUARY PILT	103-43660-4	5,565
TOTAL INTERGOVT REVENUE	104-43000-4	214,174
BUSINESS/OCCUPATION LIC	105-44100-4	5,079
NON-BUSINESS LICENSES	105-44200-4	1,077
BUILDING PERMITS/INSPECT	105-44300-4	70,953
ZONING PERMITS AND FEES	105-44400-4	19,725
TOTAL LICENSES / PERMITS	106-44000-4	96,834
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,330
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,330
GENERAL GOVERNMENT FEES	109-46100-4	1,373
HWY MAINT & CONSTRUCTION	109-46310-4	400
RECYCLING FEES	109-46435-4	339
OTHER CULTURE/RECREATION	109-46750-4	35
TOTAL PUBLIC CHARGES	110-46000-4	2,147
INTEREST INCOME	113-48110-4	8,167
RENTAL INCOME	113-48200-4	143,141
SALE OF OTHER EQUIP/PROP	113-48309-4	350
DONATIONS/CONTRIBUTIONS	113-48500-4	3,585
OTHER REVENUE	113-48900-4	975
TOTAL MISCELLANEOUS REV	114-48000-4	156,218
TOTAL REV/FIN SOURCES	117-40000-4	1,303,285
LEGISLATIVE	118-51100-4	19,637
LEGAL	118-51300-4	342
GENERAL ADMINISTRATION	118-51400-4	74,872
FINANCIAL ADMINISTRATION	118-51500-4	34,225
GEN BUILDINGS AND PLANT	118-51600-4	19,716
OTHER INSURANCE	118-51938-4	11,097
TOTAL GENERAL GOVERNMENT	119-51000-4	159,889

DISTRICT:66006 TOWN OF ERIN COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	272,810
INSPECTION	120-52400-4	48,132
TOTAL PUBLIC SAFETY	121-52000-4	320,942
STREET MAINTENANCE	122-53311-4	268,112
STREET CONSTRUCTION	122-53315-4	401,197
RECYCLING PROGRAM EXPENS	122-53635-4	7,333
TOTAL PUBLIC WORKS	123-53000-4	676,642
PUBLIC HEALTH SERVICES	124-54100-4	524
TOTAL HEALTH/HUMAN SERV	125-54000-4	524
PARKS	126-55200-4	28,573
RECREATION PROGRAMS	126-55300-4	3,798
TOTAL CULTURE/REC/EDUCAT	127-55000-4	32,371
OTHER CONSER/DEVELOPMENT	128-56900-4	28,528
TOTAL CONSER/DEVELOPMENT	129-56000-4	28,528
GENERAL PUBLIC BUILDINGS	130-57140-4	486
TOTAL CAPITAL OUTLAY	131-57000-4	486
TOTAL EXPENDITURES/USES	136-50000-4	1,219,382
FOR STATE USE ONLY	137-99999-4	1,219,382
FUND BALANCE BEG. OF YR	140-34000-4	869,762
REVENUE/FINANCE SOURCES	140-40000-4	1,303,285
ADJUSTMENTS TO FUND BAL	140-85000-4	-1
GRAND TOTAL	143-90000-4	2,173,046
EXPENDITURE/FINANCE USES	150-50000-4	1,219,382
FUND BALANCE END OF YEAR	151-34000-4	953,664
GRAND TOTAL	153-90000-4	2,173,046

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	822,422

DISTRICT:66008 TOWN OF FARMINGTON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	755,495
ADVANCE TAX COLLECTIONS	004-40000-4	3,395,312
LOTTERY CREDIT FROM ST.	005-40000-4	13,567
DOG LICENSE COLLECTIONS	008-40000-4	2,933
SETTLEMENTS FROM COUNTY	010-40000-4	135,079
DPPT/INTEREST COLLECTED	018-40000-4	805
TOTAL TAX COLLECTIONS	020-40000-4	4,303,191
TAXES/CREDIT PAID TO CO	022-50000-4	825,149
DOG LICENSES PAID TO CO	025-50000-4	2,406
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,709,239
TAXES/CREDIT PD TO VTAEs	030-50000-4	195,736
SP ASSMTS/CHGS TO OTHERS	035-50000-4	400
TOTAL PAID TO OTHERS	040-50000-4	3,732,930
FOREST CROP/MFL TAXES	048-41150-4	562
DOG LICENSES RETAINED	055-44200-4	527
SUM OF 04050000-05846000	059-40000-4	3,734,019
TAX COLLECTIONS RETAINED	060-40000-4	569,172
FOR STATE USE ONLY	063-99999-4	4,303,191
LOCAL SHARE OF COLLECTIO	068-41110-4	569,172

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	569,172
FOREST CROP/MFL TAX	100-41150-4	562
INTEREST ON TAXES	100-41800-4	940
TOTAL TAXES	101-41000-4	570,674
STATE SHARED REVENUES	103-43410-4	38,662
FIRE INSURANCE TAX	103-43420-4	15,439
OTHER STATE SHARED TAXES	103-43430-4	22
GENERAL TRANSPORTATION A	103-43531-4	155,572
RECYCLING GRANTS	103-43545-4	6,308
FOREST CROPLANDS AID	103-43650-4	61
JANUARY PILT	103-43660-4	632
TOTAL INTERGOVT REVENUE	104-43000-4	216,696
BUSINESS/OCCUPATION LIC	105-44100-4	17,553
NON-BUSINESS LICENSES	105-44200-4	527
BUILDING PERMITS/INSPECT	105-44300-4	12,889
ZONING PERMITS AND FEES	105-44400-4	4,900
DRIVEWAY PERMITS	105-44900-4	200
TOTAL LICENSES / PERMITS	106-44000-4	36,069
LAW/ORDINANCE VIOLATIONS	107-45100-4	370
TOTAL FINES/FORFEITS/PEN	108-45000-4	370

DISTRICT:66008 TOWN OF FARMINGTON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	742
PARKS	109-46720-4	800
TOTAL PUBLIC CHARGES	110-46000-4	1,542
INTEREST INCOME	113-48110-4	4,973
RENTAL INCOME	113-48200-4	420
SALE HIGHWAY EQUIP/PROP	113-48303-4	13,500
ROAD BONDS 7000, SCRAP M	113-48900-4	8,173
TOTAL MISCELLANEOUS REV	114-48000-4	27,066
TOTAL REV/FIN SOURCES	117-40000-4	852,417
LEGISLATIVE	118-51100-4	15,913
LEGAL	118-51300-4	4,008
GENERAL ADMINISTRATION	118-51400-4	44,312
FINANCIAL ADMINISTRATION	118-51500-4	37,420
GEN BUILDINGS AND PLANT	118-51600-4	4,364
HIGHWAY INSURANCE	118-51932-4	8,815
OTHER INSURANCE	118-51938-4	2,320
TOTAL GENERAL GOVERNMENT	119-51000-4	117,152
FIRE PROTECTION	120-52200-4	190,249
INSPECTION	120-52400-4	200
TOTAL PUBLIC SAFETY	121-52000-4	190,449
STREET MAINTENANCE	122-53311-4	264,175
STREET LIGHTING	122-53420-4	8,348
SOLID WASTE DISPOSAL	122-53631-4	2,781
RECYCLING PROGRAM EXPENS	122-53635-4	62,086
TOTAL PUBLIC WORKS	123-53000-4	337,390
CEMETERY	124-54910-4	3,434
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,434
OTHER CONSER/DEVELOPMENT	128-56900-4	9,827
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,827
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	39,753
TOTAL CAPITAL OUTLAY	131-57000-4	39,753
PRINCIPAL ON DEBT	132-58100-4	126,262
HIGHWAY INTEREST	132-58221-4	13,406
TOTAL DEBT SERVICE	133-58000-4	139,668
ROAD BONDS 7000	134-59900-4	7,000
TOTAL OTHER FINANCING	135-59000-4	7,000
TOTAL EXPENDITURES/USES	136-50000-4	844,673
FOR STATE USE ONLY	137-99999-4	844,673

DISTRICT:66008 TOWN OF FARMINGTON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	3,772,492
REVENUE/FINANCE SOURCES	140-40000-4	852,417
ADVANCE TAXES END OF YR	141-26100-4	3,279,222
GRAND TOTAL	143-90000-4	7,904,131
CASH/INVEST END OF YEAR	150-11000-4	3,664,023
EXPENDITURE/FINANCE USES	150-50000-4	844,673
DOG RECONCILIATION	150-59000-4	123
ADVANCE TAXES BEG. OF YR	151-26100-4	3,395,312
GRAND TOTAL	153-90000-4	7,904,131

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	569,195

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	474,410		126,262	348,148
TOTAL LONG TERM G.O.DEBT	900-50100	474,410		126,262	348,148

DISTRICT:66010 TOWN OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	80,071
ADVANCE TAX COLLECTIONS	004-40000-4	224,110
LOTTERY CREDIT FROM ST.	005-40000-4	1,515
DOG LICENSE COLLECTIONS	008-40000-4	86
SETTLEMENTS FROM COUNTY	010-40000-4	15,348
DPPT/INTEREST COLLECTED	018-40000-4	142
TOTAL TAX COLLECTIONS	020-40000-4	321,272
TAXES/CREDIT PAID TO CO	022-50000-4	52,488
DOG LICENSES PAID TO CO	025-50000-4	124
TAXES/CREDIT PD TO SCHOO	028-50000-4	170,864
TAXES/CREDIT PD TO VTAEs	030-50000-4	24,116
TOTAL PAID TO OTHERS	040-50000-4	247,592
DOG LICENSES RETAINED	055-44200-4	-38
SUM OF 04050000-05846000	059-40000-4	247,554
TAX COLLECTIONS RETAINED	060-40000-4	73,718
FOR STATE USE ONLY	063-99999-4	321,272
LOCAL SHARE OF COLLECTIO	068-41110-4	73,718

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	73,718
TOTAL TAXES	101-41000-4	73,718
STATE SHARED REVENUES	103-43410-4	13,794
FIRE INSURANCE TAX	103-43420-4	925
OTHER STATE SHARED TAXES	103-43430-4	104
GENERAL TRANSPORTATION A	103-43531-4	10,655
RECYCLING GRANTS	103-43545-4	394
TOTAL INTERGOVT REVENUE	104-43000-4	25,872
BUSINESS/OCCUPATION LIC	105-44100-4	1,745
NON-BUSINESS LICENSES	105-44200-4	-38
BUILDING PERMITS/INSPECT	105-44300-4	6,633
ZONING PERMITS AND FEES	105-44400-4	950
FRANCHISE FEES-SPECTRUM-	105-44900-4	1,567
TOTAL LICENSES / PERMITS	106-44000-4	10,857
GENERAL GOVERNMENT FEES	109-46100-4	60
TOTAL PUBLIC CHARGES	110-46000-4	60
INTEREST INCOME	113-48110-4	542
PUBLIC HEARING AND NSF F	113-48900-4	150
TOTAL MISCELLANEOUS REV	114-48000-4	692
TOTAL REV/FIN SOURCES	117-40000-4	111,199

DISTRICT:66010 TOWN OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	4,474
GENERAL ADMINISTRATION	118-51400-4	7,240
FINANCIAL ADMINISTRATION	118-51500-4	3,356
GEN BUILDINGS AND PLANT	118-51600-4	384
OTHER INSURANCE	118-51938-4	2,755
TOTAL GENERAL GOVERNMENT	119-51000-4	18,209
FIRE PROTECTION	120-52200-4	12,200
INSPECTION	120-52400-4	4,445
TOTAL PUBLIC SAFETY	121-52000-4	16,645
STREET MAINTENANCE	122-53311-4	26,315
STREET LIGHTING	122-53420-4	1,705
REFUSE/GARBAGE COLLECT	122-53620-4	10,722
RECYCLING PROGRAM EXPENS	122-53635-4	4,007
TOTAL PUBLIC WORKS	123-53000-4	42,749
OTHER CONSER/DEVELOPMENT	128-56900-4	569
TOTAL CONSER/DEVELOPMENT	129-56000-4	569
TOTAL EXPENDITURES/USES	136-50000-4	78,172
FOR STATE USE ONLY	137-99999-4	78,172
CASH/INVEST BEG OF YEAR	140-11000-4	363,929
REVENUE/FINANCE SOURCES	140-40000-4	111,199
ADJUSTMENT	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	135,268
GRAND TOTAL	143-90000-4	610,397
CASH/INVEST END OF YEAR	150-11000-4	308,115
EXPENDITURE/FINANCE USES	150-50000-4	78,172
ADVANCE TAXES BEG. OF YR	151-26100-4	224,110
GRAND TOTAL	153-90000-4	610,397

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	73,718

DISTRICT:66012 TOWN OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	622,369
MOBILE HOME FEES (LOCAL)	100-41140-4	1,327
OTHER	100-41900-4	1,600
TOTAL TAXES	101-41000-4	625,296
STATE SHARED REVENUES	103-43410-4	57,407
FIRE INSURANCE TAX	103-43420-4	13,463
OTHER STATE SHARED TAXES	103-43430-4	250
LAW ENFORCEMNT IMPROVEMT	103-43521-4	640
WATER PATROL	103-43522-4	16,748
GENERAL TRANSPORTATION A	103-43531-4	116,320
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	16,044
RECYCLING GRANTS	103-43545-4	4,447
PMT FOR MUNIC SERVICES	103-43610-4	326
PILT ON STATE CONS LANDS	103-43620-4	1,622
FOREST CROPLANDS AID	103-43650-4	223
TOTAL INTERGOVT REVENUE	104-43000-4	227,490
BUSINESS/OCCUPATION LIC	105-44100-4	29,179
NON-BUSINESS LICENSES	105-44200-4	1,359
BUILDING PERMITS/INSPECT	105-44300-4	40,814
TOTAL LICENSES / PERMITS	106-44000-4	71,352
LAW/ORDINANCE VIOLATIONS	107-45100-4	3,549
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,549
GENERAL GOVERNMENT FEES	109-46100-4	1,975
LAW ENFORCEMENT FEES	109-46210-4	665
STREET LIGHTING	109-46321-4	79
OTHER TRANSPORTATION FEE	109-46399-4	3,717
RECYCLING FEES	109-46435-4	60
TOTAL PUBLIC CHARGES	110-46000-4	6,496
TRANSPORTATION (HIGHWAY)	111-47331-4	125,000
RECYCLING FEES	111-47345-4	6,255
LOCAL DEPARTMENTS	111-47400-4	24,893
TOTAL INTERGOVT CHARGES	112-47000-4	156,148
INTEREST INCOME	113-48110-4	2,757
RENTAL INCOME	113-48200-4	37,600
SALE OF RECYCLABLE MATER	113-48307-4	1,058
INS. RECOVERIES-OTHER	113-48440-4	4,762
MISC	113-48900-4	128
TOTAL MISCELLANEOUS REV	114-48000-4	46,305
TOTAL REV/FIN SOURCES	117-40000-4	1,136,636

DISTRICT:66012 TOWN OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	23,349
LEGAL	118-51300-4	7,196
GENERAL ADMINISTRATION	118-51400-4	83,358
FINANCIAL ADMINISTRATION	118-51500-4	65,636
GEN BUILDINGS AND PLANT	118-51600-4	22,200
JUDGMENTS AND LOSSES	118-51920-4	10,145
LAW ENFORCEMNT INSURANCE	118-51931-4	3,511
HIGHWAY INSURANCE	118-51932-4	21,936
OTHER INSURANCE	118-51938-4	14,144
TOTAL GENERAL GOVERNMENT	119-51000-4	251,475
LAW ENFORCEMENT	120-52100-4	33,419
FIRE PROTECTION	120-52200-4	187,103
INSPECTION	120-52400-4	24,637
TOTAL PUBLIC SAFETY	121-52000-4	245,159
STREET MAINTENANCE	122-53311-4	597,370
STREET LIGHTING	122-53420-4	2,283
RECYCLING PROGRAM EXPENS	122-53635-4	24,402
TOTAL PUBLIC WORKS	123-53000-4	624,055
PARKS	126-55200-4	6,014
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,014
OTHER CONSER/DEVELOPMENT	128-56900-4	13,387
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,387
TOTAL EXPENDITURES/USES	136-50000-4	1,140,090
FOR STATE USE ONLY	137-99999-4	1,140,090
FUND BALANCE BEG. OF YR	140-34000-4	474,016
REVENUE/FINANCE SOURCES	140-40000-4	1,136,636
GRAND TOTAL	143-90000-4	1,610,652
EXPENDITURE/FINANCE USES	150-50000-4	1,140,090
FUND BALANCE END OF YEAR	151-34000-4	470,562
GRAND TOTAL	153-90000-4	1,610,652

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	623,968

DISTRICT:66014 TOWN OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	958,310
FOREST CROP/MFL TAX	100-41150-4	872
INTEREST ON TAXES	100-41800-4	1,462
TOTAL TAXES	101-41000-4	960,644
STATE SHARED REVENUES	103-43410-4	53,526
FIRE INSURANCE TAX	103-43420-4	6,859
OTHER STATE SHARED TAXES	103-43430-4	462
GENERAL TRANSPORTATION A	103-43531-4	142,217
RECYCLING GRANTS	103-43545-4	7,635
PILT ON STATE CONS LANDS	103-43620-4	1,772
SEVERANCE TAXES	103-43640-4	6,511
FOREST CROPLANDS AID	103-43650-4	35
JANUARY PILT	103-43660-4	3,826
TOTAL INTERGOVT REVENUE	104-43000-4	222,843
BUSINESS/OCCUPATION LIC	105-44100-4	3,600
NON-BUSINESS LICENSES	105-44200-4	3,442
BUILDING PERMITS/INSPECT	105-44300-4	87,540
ZONING PERMITS AND FEES	105-44400-4	6,287
TOTAL LICENSES / PERMITS	106-44000-4	100,869
GENERAL GOVERNMENT FEES	109-46100-4	4,467
STREET LIGHTING	109-46321-4	1,368
SOLID WASTE DISPOSAL FEE	109-46431-4	77,731
CEMETERY	109-46540-4	95
PARKS	109-46720-4	3,500
OTHER CULTURE/RECREATION	109-46750-4	2,291
FRANCHISE FEES	109-46900-4	15,088
TOTAL PUBLIC CHARGES	110-46000-4	104,540
INTEREST INCOME	113-48110-4	3,028
RENTAL INCOME	113-48200-4	17,569
SALE HIGHWAY EQUIP/PROP	113-48303-4	600
SALE OF RECYCLABLE MATER	113-48307-4	7,499
INS. RECOVERIES-HIGHWAY	113-48430-4	241
DONATIONS/CONTRIBUTIONS	113-48500-4	44,322
WC PREMIUM REFUND	113-48900-4	151,969
TOTAL MISCELLANEOUS REV	114-48000-4	225,228
TOTAL REV/FIN SOURCES	117-40000-4	1,614,124
LEGISLATIVE	118-51100-4	33,247
LEGAL	118-51300-4	39,787
GENERAL ADMINISTRATION	118-51400-4	123,188
FINANCIAL ADMINISTRATION	118-51500-4	42,102

DISTRICT:66014 TOWN OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	42,955
HIGHWAY INSURANCE	118-51932-4	21,440
OTHER INSURANCE	118-51938-4	10,877
CRIMINAL HISTPRY CHECKS	118-51980-4	422
TOTAL GENERAL GOVERNMENT	119-51000-4	314,018
FIRE PROTECTION	120-52200-4	219,905
INSPECTION	120-52400-4	60,019
TOTAL PUBLIC SAFETY	121-52000-4	279,924
STREET MAINTENANCE	122-53311-4	306,307
STREET CONSTRUCTION	122-53315-4	135,996
STREET LIGHTING	122-53420-4	1,283
SOLID WASTE DISPOSAL	122-53631-4	39,104
RECYCLING PROGRAM EXPENS	122-53635-4	14,312
TOTAL PUBLIC WORKS	123-53000-4	497,002
CEMETERY	124-54910-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
PARKS	126-55200-4	18,672
RECREATION PROGRAMS	126-55300-4	39,761
RECREATION FACILITIES	126-55400-4	240
TOTAL CULTURE/REC/EDUCAT	127-55000-4	58,673
OTHER CONSER/DEVELOPMENT	128-56900-4	87,162
TOTAL CONSER/DEVELOPMENT	129-56000-4	87,162
PARKS OUTLAY	130-57620-4	15,150
TOTAL CAPITAL OUTLAY	131-57000-4	15,150
PRINCIPAL ON DEBT	132-58100-4	62,572
HIGHWAY INTEREST	132-58221-4	1,564
TOTAL DEBT SERVICE	133-58000-4	64,136
TOTAL EXPENDITURES/USES	136-50000-4	1,316,565
FOR STATE USE ONLY	137-99999-4	1,316,565
FUND BALANCE BEG. OF YR	140-34000-4	876,343
REVENUE/FINANCE SOURCES	140-40000-4	1,614,124
GRAND TOTAL	143-90000-4	2,490,467
EXPENDITURE/FINANCE USES	150-50000-4	1,316,565
FUND BALANCE END OF YEAR	151-34000-4	1,173,902
GRAND TOTAL	153-90000-4	2,490,467

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	958,310

DISTRICT:66014 TOWN OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	62,572		62,572	
TOTAL LONG TERM G.O.DEBT	900-50100	62,572		62,572	

DISTRICT:66016 TOWN OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	455,277
ADVANCE TAX COLLECTIONS	004-40000-4	919,477
LOTTERY CREDIT FROM ST.	005-40000-4	5,962
DOG LICENSE COLLECTIONS	008-40000-4	1,150
SETTLEMENTS FROM COUNTY	010-40000-4	71,668
TOTAL TAX COLLECTIONS	020-40000-4	1,453,534
TAXES/CREDIT PAID TO CO	022-50000-4	257,739
DOG LICENSES PAID TO CO	025-50000-4	609
TAXES/CREDIT PD TO SCHOO	028-50000-4	845,941
TAXES/CREDIT PD TO VTAES	030-50000-4	61,117
TOTAL PAID TO OTHERS	040-50000-4	1,165,406
FOREST CROP/MFL TAXES	048-41150-4	546
DOG LICENSES RETAINED	055-44200-4	541
SPECIAL CHARGES	058-46000-4	133
SUM OF 04050000-05846000	059-40000-4	1,166,626
TAX COLLECTIONS RETAINED	060-40000-4	286,908
FOR STATE USE ONLY	063-99999-4	1,453,534
LOCAL SHARE OF COLLECTIO	068-41110-4	286,908

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	286,908
FOREST CROP/MFL TAX	100-41150-4	546
RETAILERS' DISCOUNT	100-41222-4	-13
TOTAL TAXES	101-41000-4	287,441
STATE SHARED REVENUES	103-43410-4	23,990
FIRE INSURANCE TAX	103-43420-4	4,628
OTHER STATE SHARED TAXES	103-43430-4	239
GENERAL TRANSPORTATION A	103-43531-4	90,901
RECYCLING GRANTS	103-43545-4	6,765
PILT ON STATE CONS LANDS	103-43620-4	61
PILT ON FEDERAL FOREST L	103-43630-4	2,541
JANUARY PILT	103-43660-4	6,359
HIGHWAY AND BRIDGE AID	103-43710-4	19,609
TOTAL INTERGOVT REVENUE	104-43000-4	155,093
BUSINESS/OCCUPATION LIC	105-44100-4	1,820
NON-BUSINESS LICENSES	105-44200-4	541
BUILDING PERMITS/INSPECT	105-44300-4	33,005
TOTAL LICENSES / PERMITS	106-44000-4	35,366
SOLID WASTE DISPOSAL FEE	109-46431-4	6,583
CEMETERY	109-46540-4	400
COMMUNITY CENTER FEES	109-46743-4	3,900

DISTRICT:66016 TOWN OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	10,883
INTEREST INCOME	113-48110-4	9,291
SALE OF RECYCLABLE MATER	113-48307-4	560
MISC	113-48900-4	10,391
TOTAL MISCELLANEOUS REV	114-48000-4	20,242
TOTAL REV/FIN SOURCES	117-40000-4	509,025
LEGISLATIVE	118-51100-4	5,022
LEGAL	118-51300-4	1,999
GENERAL ADMINISTRATION	118-51400-4	27,927
FINANCIAL ADMINISTRATION	118-51500-4	23,802
GEN BUILDINGS AND PLANT	118-51600-4	8,526
HIGHWAY INSURANCE	118-51932-4	5,935
TOTAL GENERAL GOVERNMENT	119-51000-4	73,211
FIRE PROTECTION	120-52200-4	84,208
TOTAL PUBLIC SAFETY	121-52000-4	84,208
STREET MAINTENANCE	122-53311-4	103,286
SOLID WASTE DISPOSAL	122-53631-4	4,600
RECYCLING PROGRAM EXPENS	122-53635-4	11,857
TOTAL PUBLIC WORKS	123-53000-4	119,743
CEMETERY	124-54910-4	776
TOTAL HEALTH/HUMAN SERV	125-54000-4	776
OTHER CONSER/DEVELOPMENT	128-56900-4	16,172
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,172
HIGHWAY/STREET OUTLAY	130-57331-4	133,306
TOTAL CAPITAL OUTLAY	131-57000-4	133,306
REIM OF HALL, HOUSE, OR	134-59900-4	14,606
TOTAL OTHER FINANCING	135-59000-4	14,606
TOTAL EXPENDITURES/USES	136-50000-4	442,022
FOR STATE USE ONLY	137-99999-4	442,022
CASH/INVEST BEG OF YEAR	140-11000-4	1,265,741
REVENUE/FINANCE SOURCES	140-40000-4	509,025
ADVANCE TAXES END OF YR	141-26100-4	769,058
GRAND TOTAL	143-90000-4	2,543,824
CASH/INVEST END OF YEAR	150-11000-4	1,182,325
EXPENDITURE/FINANCE USES	150-50000-4	442,022
ADVANCE TAXES BEG. OF YR	151-26100-4	919,477
GRAND TOTAL	153-90000-4	2,543,824

DISTRICT:66016 TOWN OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	286,907

DISTRICT:66018 TOWN OF POLK COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	597,438
FOREST CROP/MFL TAX	100-41150-4	318
INTEREST ON TAXES	100-41800-4	13,869
ASSESS ERROR POLK	100-41900-4	1,056
TOTAL TAXES	101-41000-4	612,681
STATE SHARED REVENUES	103-43410-4	62,055
FIRE INSURANCE TAX	103-43420-4	21,206
OTHER STATE SHARED TAXES	103-43430-4	399
GENERAL TRANSPORTATION A	103-43531-4	138,443
RECYCLING GRANTS	103-43545-4	5,033
FOREST CROPLANDS AID	103-43650-4	38
JANUARY PILT	103-43660-4	6,768
TOTAL INTERGOVT REVENUE	104-43000-4	233,942
BUSINESS/OCCUPATION LIC	105-44100-4	37,179
NON-BUSINESS LICENSES	105-44200-4	365
BUILDING PERMITS/INSPECT	105-44300-4	155,418
ZONING PERMITS AND FEES	105-44400-4	16,090
TOTAL LICENSES / PERMITS	106-44000-4	209,052
LAW/ORDINANCE VIOLATIONS	107-45100-4	183
TOTAL FINES/FORFEITS/PEN	108-45000-4	183
GENERAL GOVERNMENT FEES	109-46100-4	3,949
STREET LIGHTING	109-46321-4	134
ROAD IMPACT FEE	109-46900-4	3,000
TOTAL PUBLIC CHARGES	110-46000-4	7,083
INTEREST INCOME	113-48110-4	8,912
SALE OF RECYCLABLE MATER	113-48307-4	1,576
INS. RECOVERIES-OTHER	113-48440-4	224
TOTAL MISCELLANEOUS REV	114-48000-4	10,712
TOTAL REV/FIN SOURCES	117-40000-4	1,073,653
LEGISLATIVE	118-51100-4	19,856
JUDICIAL	118-51200-4	15,182
LEGAL	118-51300-4	17,531
GENERAL ADMINISTRATION	118-51400-4	64,404
FINANCIAL ADMINISTRATION	118-51500-4	35,514
GEN BUILDINGS AND PLANT	118-51600-4	14,787
LAW ENFORCEMENT INSURANCE	118-51931-4	275
HIGHWAY INSURANCE	118-51932-4	19,379
OTHER INSURANCE	118-51938-4	8,501
TOTAL GENERAL GOVERNMENT	119-51000-4	195,429

DISTRICT:66018 TOWN OF POLK COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	305,119
INSPECTION	120-52400-4	116,655
TOTAL PUBLIC SAFETY	121-52000-4	421,774
STREET MAINTENANCE	122-53311-4	403,327
STREET LIGHTING	122-53420-4	140
RECYCLING PROGRAM EXPENS	122-53635-4	28,802
TOTAL PUBLIC WORKS	123-53000-4	432,269
OTHER CONSER/DEVELOPMENT	128-56900-4	22,383
TOTAL CONSER/DEVELOPMENT	129-56000-4	22,383
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	139
TOTAL CAPITAL OUTLAY	131-57000-4	139
PRINCIPAL ON DEBT	132-58100-4	4,884
HIGHWAY INTEREST	132-58221-4	68
TOTAL DEBT SERVICE	133-58000-4	4,952
TOTAL EXPENDITURES/USES	136-50000-4	1,076,946
FOR STATE USE ONLY	137-99999-4	1,076,946
FUND BALANCE BEG. OF YR	140-34000-4	482,631
REVENUE/FINANCE SOURCES	140-40000-4	1,073,653
GRAND TOTAL	143-90000-4	1,556,284
EXPENDITURE/FINANCE USES	150-50000-4	1,076,946
FUND BALANCE END OF YEAR	151-34000-4	479,338
GRAND TOTAL	153-90000-4	1,556,284

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	597,438

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	4,884		4,884	
TOTAL LONG TERM G.O.DEBT	900-50100	4,884		4,884	

DISTRICT:66022 TOWN OF TRENTON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,112,261
FOREST CROP/MFL TAX	100-41150-4	2,844
TOTAL TAXES	101-41000-4	1,115,105
STATE SHARED REVENUES	103-43410-4	62,019
FIRE INSURANCE TAX	103-43420-4	18,420
OTHER STATE SHARED TAXES	103-43430-4	52
GENERAL TRANSPORTATION A	103-43531-4	158,653
RECYCLING GRANTS	103-43545-4	15,631
AG USE VALUE PENALTY TAX	103-43790-4	2,190
TOTAL INTERGOVT REVENUE	104-43000-4	256,965
BUSINESS/OCCUPATION LIC	105-44100-4	382
NON-BUSINESS LICENSES	105-44200-4	2,025
BUILDING PERMITS/INSPECT	105-44300-4	41,908
ZONING PERMITS AND FEES	105-44400-4	4,705
PARK FEES	105-44900-4	16,575
TOTAL LICENSES / PERMITS	106-44000-4	65,595
LAW/ORDINANCE VIOLATIONS	107-45100-4	21,916
TOTAL FINES/FORFEITS/PEN	108-45000-4	21,916
GENERAL GOVERNMENT FEES	109-46100-4	2,610
REFUSE/GARBAGE COLLECT	109-46420-4	328,794
OTHER CULTURE/RECREATION	109-46750-4	36,519
TOTAL PUBLIC CHARGES	110-46000-4	367,923
INTEREST INCOME	113-48110-4	4,894
INS. RECOVERIES-POLICE	113-48420-4	3,763
INS. RECOVERIES-OTHER	113-48440-4	2,900
ATT	113-48900-4	34,246
TOTAL MISCELLANEOUS REV	114-48000-4	45,803
TOTAL REV/FIN SOURCES	117-40000-4	1,873,307
LEGISLATIVE	118-51100-4	28,493
LEGAL	118-51300-4	14,926
GENERAL ADMINISTRATION	118-51400-4	107,683
FINANCIAL ADMINISTRATION	118-51500-4	52,913
GEN BUILDINGS AND PLANT	118-51600-4	19,057
LAW ENFORCEMNT INSURANCE	118-51931-4	2,970
HIGHWAY INSURANCE	118-51932-4	23,568
OTHER INSURANCE	118-51938-4	29,449
TOTAL GENERAL GOVERNMENT	119-51000-4	279,059
LAW ENFORCEMENT	120-52100-4	127,076

DISTRICT:66022 TOWN OF TRENTON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	219,578
INSPECTION	120-52400-4	40,021
TOTAL PUBLIC SAFETY	121-52000-4	386,675
STREET MAINTENANCE	122-53311-4	223,792
STREET CONSTRUCTION	122-53315-4	350,088
REFUSE/GARBAGE COLLECT	122-53620-4	326,300
RECYCLING PROGRAM EXPENS	122-53635-4	4,070
WEED/NUISANCE CONTROL	122-53640-4	47,262
TOTAL PUBLIC WORKS	123-53000-4	951,512
PUBLIC HEALTH SERVICES	124-54100-4	359
TOTAL HEALTH/HUMAN SERV	125-54000-4	359
PARKS	126-55200-4	10,914
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,914
OTHER CONSER/DEVELOPMENT	128-56900-4	24,283
TOTAL CONSER/DEVELOPMENT	129-56000-4	24,283
PRINCIPAL ON DEBT	132-58100-4	140,127
HIGHWAY INTEREST	132-58221-4	4,812
TOTAL DEBT SERVICE	133-58000-4	144,939
CAPITAL IMPROVEMENT - SQ	134-59900-4	36,885
TOTAL OTHER FINANCING	135-59000-4	36,885
TOTAL EXPENDITURES/USES	136-50000-4	1,834,626
FOR STATE USE ONLY	137-99999-4	1,834,626
FUND BALANCE BEG. OF YR	140-34000-4	170,330
REVENUE/FINANCE SOURCES	140-40000-4	1,873,307
GRAND TOTAL	143-90000-4	2,043,637
EXPENDITURE/FINANCE USES	150-50000-4	1,834,626
FUND BALANCE END OF YEAR	151-34000-4	209,011
GRAND TOTAL	153-90000-4	2,043,637

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,076,830

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	124,342		40,127	84,215
TOTAL LONG TERM G.O.DEBT	900-50100	124,342		40,127	84,215
OTHER SHORT TERM DEBT	910-50280	100,000		100,000	

DISTRICT:66024 TOWN OF WAYNE COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,072,021
ADVANCE TAX COLLECTIONS	004-40000-4	1,203,500
LOTTERY CREDIT FROM ST.	005-40000-4	6,552
DOG LICENSE COLLECTIONS	008-40000-4	1,585
SETTLEMENTS FROM COUNTY	010-40000-4	59,303
DPPT/INTEREST COLLECTED	018-40000-4	260
TOTAL TAX COLLECTIONS	020-40000-4	2,343,221
TAXES/CREDIT PAID TO CO	022-50000-4	459,586
DOG LICENSES PAID TO CO	025-50000-4	1,184
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,507,753
TAXES/CREDIT PD TO VTAEs	030-50000-4	108,916
TOTAL PAID TO OTHERS	040-50000-4	2,077,439
FOREST CROP/MFL TAXES	048-41150-4	2,063
DOG LICENSES RETAINED	055-44200-4	401
SPECIAL CHARGES	058-46000-4	400
SUM OF 04050000-05846000	059-40000-4	2,080,303
TAX COLLECTIONS RETAINED	060-40000-4	262,918
FOR STATE USE ONLY	063-99999-4	2,343,221
LOCAL SHARE OF COLLECTIO	068-41110-4	262,918

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	262,918
FOREST CROP/MFL TAX	100-41150-4	2,063
INTEREST ON TAXES	100-41800-4	2,900
TOTAL TAXES	101-41000-4	267,881
STATE SHARED REVENUES	103-43410-4	9
OTHER STATE SHARED TAXES	103-43430-4	136
GENERAL TRANSPORTATION A	103-43531-4	136,961
RECYCLING GRANTS	103-43545-4	4,935
PILT ON STATE CONS LANDS	103-43620-4	3,647
FOREST CROPLANDS AID	103-43650-4	-25
JANUARY PILT	103-43660-4	-1,256
PFCMFL TAXES	103-43690-4	126
TOTAL INTERGOVT REVENUE	104-43000-4	144,533
BUSINESS/OCCUPATION LIC	105-44100-4	1,317
NON-BUSINESS LICENSES	105-44200-4	401
BUILDING PERMITS/INSPECT	105-44300-4	61,785
ZONING PERMITS AND FEES	105-44400-4	3,850
UNCLE SAMS PERMITS	105-44900-4	9,364
TOTAL LICENSES / PERMITS	106-44000-4	76,717
GENERAL GOVERNMENT FEES	109-46100-4	510

DISTRICT:66024 TOWN OF WAYNE COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SOLID WASTE DISPOSAL FEE	109-46431-4	26,098
TOTAL PUBLIC CHARGES	110-46000-4	26,608
INTEREST INCOME	113-48110-4	624
RENTAL INCOME	113-48200-4	225
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,797
SALE OF RECYCLABLE MATER	113-48307-4	524
KOHLVILLE FIRE DEPT SPO	113-48900-4	18,473
TOTAL MISCELLANEOUS REV	114-48000-4	23,643
TOTAL REV/FIN SOURCES	117-40000-4	539,382
LEGISLATIVE	118-51100-4	28,140
LEGAL	118-51300-4	15,583
GENERAL ADMINISTRATION	118-51400-4	28,816
FINANCIAL ADMINISTRATION	118-51500-4	22,079
GEN BUILDINGS AND PLANT	118-51600-4	6,217
OTHER INSURANCE	118-51938-4	13,895
AMERICAN GENERAL	118-51980-4	16,368
TOTAL GENERAL GOVERNMENT	119-51000-4	131,098
FIRE PROTECTION	120-52200-4	110,632
INSPECTION	120-52400-4	42,150
TOTAL PUBLIC SAFETY	121-52000-4	152,782
STREET MAINTENANCE	122-53311-4	151,410
SOLID WASTE DISPOSAL	122-53631-4	26,136
RECYCLING PROGRAM EXPENS	122-53635-4	13,252
TOTAL PUBLIC WORKS	123-53000-4	190,798
CEMETERY	124-54910-4	1,468
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,468
PARKS	126-55200-4	1,890
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,890
OTHER CONSER/DEVELOPMENT	128-56900-4	7,120
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,120
HIGHWAY/STREET OUTLAY	130-57331-4	133
TOTAL CAPITAL OUTLAY	131-57000-4	133
TOTAL EXPENDITURES/USES	136-50000-4	485,289
FOR STATE USE ONLY	137-99999-4	485,289
CASH/INVEST BEG OF YEAR	140-11000-4	113,841
REVENUE/FINANCE SOURCES	140-40000-4	539,382
GRAND TOTAL	143-90000-4	653,223
CASH/INVEST END OF YEAR	150-11000-4	167,934

DISTRICT:66024 TOWN OF WAYNE COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	485,289
GRAND TOTAL	153-90000-4	653,223

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	262,919

DISTRICT:66026 TOWN OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,004,718
MOTOR VEHICLE TAXES	100-41170-4	3,033
TOTAL TAXES	101-41000-4	1,007,751
STATE SHARED REVENUES	103-43410-4	66,238
FIRE INSURANCE TAX	103-43420-4	25,761
GENERAL TRANSPORTATION A	103-43531-4	107,290
RECYCLING GRANTS	103-43545-4	16,313
JANUARY PILT	103-43660-4	1,065
INTER GOV.	103-43790-4	2,435
TOTAL INTERGOVT REVENUE	104-43000-4	219,102
BUSINESS/OCCUPATION LIC	105-44100-4	50,807
NON-BUSINESS LICENSES	105-44200-4	751
BUILDING PERMITS/INSPECT	105-44300-4	74,581
ZONING PERMITS AND FEES	105-44400-4	4,249
TOTAL LICENSES / PERMITS	106-44000-4	130,388
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,125
HIGHWAY PROPERTY DAMAGE	107-45222-4	624
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,749
GENERAL GOVERNMENT FEES	109-46100-4	1,285
RECYCLING FEES	109-46435-4	1,501
PUBLIC CHARGES	109-46900-4	98
TOTAL PUBLIC CHARGES	110-46000-4	2,884
OTHER SERVICES TO STATE	111-47290-4	12,246
TOTAL INTERGOVT CHARGES	112-47000-4	12,246
INTEREST INCOME	113-48110-4	6,152
DONATIONS/CONTRIBUTIONS	113-48500-4	12,500
PUBLIC CHARGES	113-48900-4	315
TOTAL MISCELLANEOUS REV	114-48000-4	18,967
TOTAL REV/FIN SOURCES	117-40000-4	1,394,087
LEGISLATIVE	118-51100-4	20,056
LEGAL	118-51300-4	14,650
GENERAL ADMINISTRATION	118-51400-4	85,551
FINANCIAL ADMINISTRATION	118-51500-4	35,270
GEN BUILDINGS AND PLANT	118-51600-4	44,056
HIGHWAY INSURANCE	118-51932-4	46,369
OTHER INSURANCE	118-51938-4	16,020
GENERAL GOV.	118-51980-4	1,014
TOTAL GENERAL GOVERNMENT	119-51000-4	262,986

DISTRICT:66026 TOWN OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	2,168
FIRE PROTECTION	120-52200-4	562,598
INSPECTION	120-52400-4	40,097
TOTAL PUBLIC SAFETY	121-52000-4	604,863
STREET MAINTENANCE	122-53311-4	214,798
STREET CONSTRUCTION	122-53315-4	126,100
HWY MAINT/CONSTR LOCAL	122-53330-4	9,994
STREET LIGHTING	122-53420-4	702
RECYCLING PROGRAM EXPENS	122-53635-4	24,196
WEED/NUISANCE CONTROL	122-53640-4	3,012
TOTAL PUBLIC WORKS	123-53000-4	378,802
PUBLIC HEALTH SERVICES	124-54100-4	570
TOTAL HEALTH/HUMAN SERV	125-54000-4	570
OTHER CONSER/DEVELOPMENT	128-56900-4	103,959
TOTAL CONSER/DEVELOPMENT	129-56000-4	103,959
LAW ENFORCEMENT OUTLAY	130-57210-4	254
OTHER CULTURE/RECREATION	130-57630-4	1,778
TOTAL CAPITAL OUTLAY	131-57000-4	2,032
PRINCIPAL ON DEBT	132-58100-4	36,620
HIGHWAY INTEREST	132-58221-4	4,255
TOTAL DEBT SERVICE	133-58000-4	40,875
TOTAL EXPENDITURES/USES	136-50000-4	1,394,087
FOR STATE USE ONLY	137-99999-4	1,394,087
FUND BALANCE BEG. OF YR	140-34000-4	6,675,990
REVENUE/FINANCE SOURCES	140-40000-4	1,394,087
ADJUSTMENTS TO FUND BAL	140-85000-4	-2,993,868
GRAND TOTAL	143-90000-4	5,076,209
EXPENDITURE/FINANCE USES	150-50000-4	1,394,087
FUND BALANCE END OF YEAR	151-34000-4	3,682,122
GRAND TOTAL	153-90000-4	5,076,209

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,015,700

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	114,012		36,620	77,392
TOTAL LONG TERM G.O.DEBT	900-50100	114,012		36,620	77,392

DISTRICT:66131 VILLAGE OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,203,489
TAX INCREMENT	100-41120-4	1,729,135
MOBILE HOME FEES (LOCAL)	100-41140-4	90,839
PUBLIC ACCOMMODATION TAX	100-41210-4	299,473
TAXES ON MUNIC. UTILITY	100-41310-4	582,619
TAXES FROM EXEMPT ENTITY	100-41320-4	5,635
INTEREST ON TAXES	100-41800-4	26,992
TOTAL TAXES	101-41000-4	14,938,182
 TOTAL SP. ASSESSMENTS	 102-42000-4	 8,527
FOR STATE USE ONLY	102-42999-4	8,527
 STATE SHARED REVENUES	 103-43410-4	 844,443
FIRE INSURANCE TAX	103-43420-4	98,530
OTHER STATE SHARED TAXES	103-43430-4	193,509
OTHER PUBLIC SAFETY	103-43529-4	5,921
GENERAL TRANSPORTATION A	103-43531-4	1,015,255
OTHER HIGHWAY AIDS	103-43533-4	110,780
RECYCLING GRANTS	103-43545-4	23,846
MISCELLANEOUS STATE AID	103-43690-4	529
COUNTY LIBRARY REVENUE	103-43790-4	322,294
TOTAL INTERGOVT REVENUE	104-43000-4	2,615,107
 BUSINESS/OCCUPATION LIC	 105-44100-4	 312,272
NON-BUSINESS LICENSES	105-44200-4	6,908
BUILDING PERMITS/INSPECT	105-44300-4	647,726
ZONING PERMITS AND FEES	105-44400-4	108,390
MOBILE HOME PARK	105-44900-4	148,505
TOTAL LICENSES / PERMITS	106-44000-4	1,223,801
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 163,294
TOTAL FINES/FORFEITS/PEN	108-45000-4	163,294
 GENERAL GOVERNMENT FEES	 109-46100-4	 34,919
LAW ENFORCEMENT FEES	109-46210-4	59,308
FIRE PROTECTION FEES	109-46220-4	15,416
AMBULANCE FEES	109-46230-4	507,058
OTHER PUBLIC SAFETY	109-46290-4	10,380
HWY MAINT & CONSTRUCTION	109-46310-4	92,315
OTHER TRANSPORTATION FEE	109-46399-4	44,550
WEED/NUISANCE CONTROL	109-46440-4	3,248
OTHER HEALTH SERVICES	109-46590-4	10,004
LIBRARY	109-46710-4	21,429
PARKS	109-46720-4	14,469
COMMUNITY CENTER FEES	109-46743-4	29,854
OTHER CULTURE/RECREATION	109-46750-4	1,121,722

DISTRICT:66131 VILLAGE OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	144,729
TOTAL PUBLIC CHARGES	110-46000-4	2,109,401
INTEREST INCOME	113-48110-4	335,595
RENTAL INCOME	113-48200-4	17,461
SALE POLICE EQUIP/PROP	113-48301-4	630
SALE HIGHWAY EQUIP/PROP	113-48303-4	20,804
SALE OF RECYCLABLE MATER	113-48307-4	797
SALE OF OTHER EQUIP/PROP	113-48309-4	8,454
INS. RECOVERIES-POLICE	113-48420-4	55,855
DONATIONS/CONTRIBUTIONS	113-48500-4	69,747
RFUND OF PRIOR YEAR EXPE	113-48900-4	228,738
TOTAL MISCELLANEOUS REV	114-48000-4	738,081
PROCEEDS FROM DEBT	115-49100-4	5,307,384
TOTAL OTHER FIN SOURCES	116-49000-4	5,307,384
TOTAL REV/FIN SOURCES	117-40000-4	27,103,777
LEGISLATIVE	118-51100-4	73,380
LEGAL	118-51300-4	65,072
GENERAL ADMINISTRATION	118-51400-4	468,262
FINANCIAL ADMINISTRATION	118-51500-4	390,160
GEN BUILDINGS AND PLANT	118-51600-4	216,929
LAW ENFORCEMNT INSURANCE	118-51931-4	139,532
HIGHWAY INSURANCE	118-51932-4	80,257
TOTAL GENERAL GOVERNMENT	119-51000-4	1,433,592
LAW ENFORCEMENT	120-52100-4	4,689,749
FIRE PROTECTION	120-52200-4	1,741,177
AMBULANCE	120-52300-4	175,358
INSPECTION	120-52400-4	235,935
OTHER PUBLIC SAFETY	120-52900-4	14,897
TOTAL PUBLIC SAFETY	121-52000-4	6,857,116
HIGHWAY ADMINISTRATION	122-53100-4	220,438
STREET MAINTENANCE	122-53311-4	2,007,379
STREET LIGHTING	122-53420-4	150,496
SOLID WASTE DISPOSAL	122-53631-4	596,454
RECYCLING PROGRAM EXPENS	122-53635-4	433,894
WEED/NUISANCE CONTROL	122-53640-4	2,297
TOTAL PUBLIC WORKS	123-53000-4	3,410,958
PUBLIC HEALTH SERVICES	124-54100-4	1,944
AGING SERVICES	124-54600-4	180,709
TOTAL HEALTH/HUMAN SERV	125-54000-4	182,653
LIBRARY	126-55110-4	996,192
OTHER CULTURE	126-55190-4	677
PARKS	126-55200-4	482,743

DISTRICT:66131 VILLAGE OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	1,307,373
RECREATION FACILITIES	126-55400-4	74,816
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,861,801
ECONOMIC DEVELOPMENT	128-56700-4	337,996
OTHER CONSER/DEVELOPMENT	128-56900-4	220,490
TOTAL CONSER/DEVELOPMENT	129-56000-4	558,486
OTHER GENERAL GOVERNMENT	130-57190-4	18,009
LAW ENFORCEMENT OUTLAY	130-57210-4	295,857
FIRE PROTECTION OUTLAY	130-57220-4	17,354
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	552,540
HIGHWAY/STREET OUTLAY	130-57331-4	1,181,744
STORM SEWER OUTLAY	130-57345-4	77,520
OTHER SANITATION OUTLAY	130-57490-4	2,711,581
HEALTH OUTLAY	130-57510-4	43,000
PARKS OUTLAY	130-57620-4	41,396
OTHER CULTURE/RECREATION	130-57630-4	149,290
ECONOMIC DEVELOP OUTLAY	130-57725-4	330,958
TOTAL CAPITAL OUTLAY	131-57000-4	5,419,249
PRINCIPAL ON DEBT	132-58100-4	3,910,000
LAW ENFORCEMENT INTEREST	132-58211-4	27,197
FIRE PROTECTION INTEREST	132-58212-4	36,992
HIGHWAY INTEREST	132-58221-4	407,175
STORM SEWER INTEREST	132-58222-4	47,790
OTHER INT/FISCAL CHARGES	132-58290-4	198,503
TOTAL DEBT SERVICE	133-58000-4	4,627,657
TOTAL EXPENDITURES/USES	136-50000-4	25,351,512
FOR STATE USE ONLY	137-99999-4	25,351,512
FUND BALANCE BEG. OF YR	140-34000-4	12,573,947
REVENUE/FINANCE SOURCES	140-40000-4	27,103,777
GRAND TOTAL	143-90000-4	39,677,724
EXPENDITURE/FINANCE USES	150-50000-4	25,351,512
FUND BALANCE END OF YEAR	151-34000-4	14,326,212
GRAND TOTAL	153-90000-4	39,677,724

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	6,581,506
WATER SERVICE	200-46450-4	1,838,555
SEWAGE SERVICE-LOCAL GOV	204-47341-4	64,938
OTHER ENTERPRISE TO DEPT	205-47491-4	537,429
INTERNAL SERVICE TO DEPT	206-47493-4	1,647,959
TOTAL OPERATING REVENUE	208-40000-4	10,670,387

DISTRICT:66131 VILLAGE OF GERMANTOWN COUNTY:WASHINGTON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	6,367,798
WATER SERVICE	209-53700-4	2,992,414
INTERNAL SERVICE--OP EXP	211-51490-4	1,787,840
TOTAL OPERATING EXPENSES	212-50000-4	11,148,052
INTEREST INCOME	215-48110-4	155,137
OTHER MISC REVENUES	216-48900-4	70,234
TOTAL NON-OPERATING REV	218-40000-4	225,371
DEBT SERV-ENTERPRISES	219-58200-4	38,155
TOTAL NON-OPERATING EXP	222-50000-4	38,155
INCOME(LOSS)BEFORE TRANS	223-61000-4	-290,449
CAPITAL CONTRIBUTIONS	224-49300-4	3,176,798
NET INCOME(LOSS)	225-62000-4	2,886,349
LONG TERM DEBT	250-29000-4	1,015,697
TOTAL LIABILITIES	250-29990-4	1,015,697
TOT LIABILITIES/FUND BAL	250-39990-4	1,015,697

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,203,489

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	626,021	60,371	67,587	618,805
FIRE PROTECTION DEBT	900-50015	1,485,700	202,917	266,853	1,421,764
HIGHWAY DEBT	900-50020	15,456,192	2,272,056	2,111,650	15,616,598
STORM SEWER DEBT	900-50030	1,627,528		178,661	1,448,867
WATER SUPPLY SYSTEM DEBT	900-50040	1,467,819	925,536	155,908	2,237,447
OTHER LONG TERM G.O.DEBT	900-50080	3,416,740	1,814,120	1,129,341	4,101,519
TOTAL LONG TERM G.O.DEBT	900-50100	24,080,000	5,275,000	3,910,000	25,445,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,114,042		98,345	1,015,697
OTHER NON-GEN OBLIG DEBT	930-50400	31,919	32,385	33,077	31,227

DISTRICT:66141 VILLAGE OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,496,711
TAX INCREMENT	100-41120-4	1,543,543
MOBILE HOME FEES (LOCAL)	100-41140-4	95,420
PUBLIC ACCOMMODATION TAX	100-41210-4	52,919
TAXES ON MUNIC. UTILITY	100-41310-4	251,801
TAXES FROM EXEMPT ENTITY	100-41320-4	3,256
INTEREST ON TAXES	100-41800-4	1,356
TOTAL TAXES	101-41000-4	6,445,006
 TOTAL SP. ASSESSMENTS	 102-42000-4	 220,819
FOR STATE USE ONLY	102-42999-4	220,819
 STATE SHARED REVENUES	 103-43410-4	 335,458
FIRE INSURANCE TAX	103-43420-4	26,607
OTHER STATE SHARED TAXES	103-43430-4	25,168
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,045
OTHER PUBLIC SAFETY	103-43529-4	21,737
GENERAL TRANSPORTATION A	103-43531-4	272,988
RECYCLING GRANTS	103-43545-4	10,535
PILT ON STATE CONS LANDS	103-43620-4	49
JANUARY PILT	103-43660-4	492
URBAN NONPOINT SOURCE GR	103-43690-4	61,819
TOTAL INTERGOVT REVENUE	104-43000-4	756,898
 BUSINESS/OCCUPATION LIC	 105-44100-4	 87,436
NON-BUSINESS LICENSES	105-44200-4	8,154
BUILDING PERMITS/INSPECT	105-44300-4	129,769
ZONING PERMITS AND FEES	105-44400-4	4,350
TOTAL LICENSES / PERMITS	106-44000-4	229,709
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 48,262
CONTRACT FORFEITURES	107-45210-4	76
TOTAL FINES/FORFEITS/PEN	108-45000-4	48,338
 GENERAL GOVERNMENT FEES	 109-46100-4	 12,788
LAW ENFORCEMENT FEES	109-46210-4	2,827
FIRE PROTECTION FEES	109-46220-4	5,010
AMBULANCE FEES	109-46230-4	311,432
OTHER PUBLIC SAFETY	109-46290-4	51,790
HWY MAINT & CONSTRUCTION	109-46310-4	3,745
STREET LIGHTING	109-46321-4	2,723
RECYCLING FEES	109-46435-4	996
PARKS	109-46720-4	25,630
OTHER CULTURE/RECREATION	109-46750-4	330,777
ECONOMIC DEVELOPMENT	109-46850-4	39,560
TOTAL PUBLIC CHARGES	110-46000-4	787,278

DISTRICT:66141 VILLAGE OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICE	111-47323-4	297,709
OTHER SERV TO LOCAL GOVT	111-47390-4	69,761
TOTAL INTERGOVT CHARGES	112-47000-4	367,470
INTEREST INCOME	113-48110-4	18,985
INT ON SPECIAL ASSESSMTS	113-48130-4	21,147
RENTAL INCOME	113-48200-4	49,743
SALE POLICE EQUIP/PROP	113-48301-4	7,114
DONATIONS/CONTRIBUTIONS	113-48500-4	115,115
INSURANCE DIVIDEND	113-48900-4	199,452
TOTAL MISCELLANEOUS REV	114-48000-4	411,556
PROCEEDS FROM DEBT	115-49100-4	600,000
TOTAL OTHER FIN SOURCES	116-49000-4	600,000
TOTAL REV/FIN SOURCES	117-40000-4	9,867,074
LEGISLATIVE	118-51100-4	31,533
LEGAL	118-51300-4	21,730
GENERAL ADMINISTRATION	118-51400-4	429,660
FINANCIAL ADMINISTRATION	118-51500-4	56,640
GEN BUILDINGS AND PLANT	118-51600-4	63,250
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,177
LAW ENFORCEMNT INSURANCE	118-51931-4	19,199
HIGHWAY INSURANCE	118-51932-4	19,199
OTHER INSURANCE	118-51938-4	25,600
TOTAL GENERAL GOVERNMENT	119-51000-4	673,988
LAW ENFORCEMENT	120-52100-4	1,432,216
FIRE PROTECTION	120-52200-4	663,339
INSPECTION	120-52400-4	99,923
EMERGENCY COMM. NON-POLI	120-52609-4	675
TOTAL PUBLIC SAFETY	121-52000-4	2,196,153
HIGHWAY ADMINISTRATION	122-53100-4	29,217
STREET MAINTENANCE	122-53311-4	348,308
STREET LIGHTING	122-53420-4	125,761
STORM SEWER MAINTENANCE	122-53441-4	3,154
REFUSE/GARBAGE COLLECT	122-53620-4	270,057
RECYCLING PROGRAM EXPENS	122-53635-4	165,626
TOTAL PUBLIC WORKS	123-53000-4	942,123
PARKS	126-55200-4	182,312
RECREATION PROGRAMS	126-55300-4	530,065
TOTAL CULTURE/REC/EDUCAT	127-55000-4	712,377
OTHER CONSER/DEVELOPMENT	128-56900-4	1,412
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,412
OTHER GENERAL GOVERNMENT	130-57190-4	38,296

DISTRICT:66141 VILLAGE OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	35,951
FIRE PROTECTION OUTLAY	130-57220-4	1,057,534
AMBULANCE OUTLAY	130-57230-4	53,719
OTHER PUBLIC SAFETY	130-57290-4	56,954
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	176,814
HIGHWAY BUILDING OUTLAY	130-57327-4	269,758
HIGHWAY/STREET OUTLAY	130-57331-4	1,018,057
STORMWATER DRAINAGE OUTL	130-57348-4	11,433
OTHER SANITATION OUTLAY	130-57490-4	8,928
PARKS OUTLAY	130-57620-4	197,093
OTHER CULTURE/RECREATION	130-57630-4	14,295
ECONOMIC DEVELOP OUTLAY	130-57725-4	223,503
OTHER CONS./DEVELOPMENT	130-57730-4	11,865
TOTAL CAPITAL OUTLAY	131-57000-4	3,174,200
PRINCIPAL ON DEBT	132-58100-4	2,270,059
FIRE PROTECTION INTEREST	132-58212-4	3,832
HIGHWAY INTEREST	132-58221-4	91,566
OTHER INT/FISCAL CHARGES	132-58290-4	204,858
TOTAL DEBT SERVICE	133-58000-4	2,570,315
TOTAL EXPENDITURES/USES	136-50000-4	10,270,568
FOR STATE USE ONLY	137-99999-4	10,270,568
FUND BALANCE BEG. OF YR	140-34000-4	4,977,903
REVENUE/FINANCE SOURCES	140-40000-4	9,867,074
GRAND TOTAL	143-90000-4	14,844,977
EXPENDITURE/FINANCE USES	150-50000-4	10,270,568
FUND BALANCE END OF YEAR	151-34000-4	4,574,409
GRAND TOTAL	153-90000-4	14,844,977

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,903,370
WATER SERVICE	200-46450-4	1,253,893
SEWAGE SERVICE-LOCAL GOV	204-47341-4	19,538
OTHER ENTERPRISE-LOCAL	204-47391-4	12,994
TOTAL OPERATING REVENUE	208-40000-4	3,189,795
SEWAGE SERVICE	209-53610-4	2,193,157
WATER SERVICE	209-53700-4	1,315,817
TOTAL OPERATING EXPENSES	212-50000-4	3,508,974
INTEREST INCOME	215-48110-4	61,106
TOTAL NON-OPERATING REV	218-40000-4	61,106
DEBT SERV-ENTERPRISES	219-58200-4	6,374

DISTRICT:66141 VILLAGE OF JACKSON COUNTY:WASHINGTON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	6,374
INCOME(LOSS)BEFORE TRANS	223-61000-4	-264,447
CAPITAL CONTRIBUTIONS	224-49300-4	216,076
NET INCOME(LOSS)	225-62000-4	-48,371

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,496,711
HYDRANT RENTAL-WATER CHG	300-72100-4	383,839
PROP-SP ASSMTS COLLECTED	300-74000-4	20,179

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	174,250	600,000	38,250	736,000
HIGHWAY DEBT	900-50020	3,151,378		777,601	2,373,777
WATER SUPPLY SYSTEM DEBT	900-50040	20,000		20,000	
OTHER LONG TERM G.O.DEBT	900-50080	7,699,372		1,714,208	5,985,164
TOTAL LONG TERM G.O.DEBT	900-50100	11,045,000	600,000	2,550,059	9,094,941
POLLUTION CONTROL DEBT	920-50310	406,993		406,993	
OTHER NON-GEN OBLIG DEBT	930-50400	2,420,448	89,220	183,894	2,325,774

DISTRICT:66142 VILLAGE OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,004,571
TAX INCREMENT	100-41120-4	309,473
TAXES ON MUNIC. UTILITY	100-41310-4	146,010
TOTAL TAXES	101-41000-4	2,460,054
 TOTAL SP. ASSESSMENTS	102-42000-4	10,524
FOR STATE USE ONLY	102-42999-4	10,524
 LAW ENFORCEMENT	103-43211-4	42,000
STATE SHARED REVENUES	103-43410-4	284,640
FIRE INSURANCE TAX	103-43420-4	21,508
OTHER STATE SHARED TAXES	103-43430-4	6,070
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,159
OTHER PUBLIC SAFETY	103-43529-4	5,465
GENERAL TRANSPORTATION A	103-43531-4	178,336
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	46,021
RECYCLING GRANTS	103-43545-4	9,968
JANUARY PILT	103-43660-4	1,254
LIBRARY AIDS	103-43790-4	68,984
TOTAL INTERGOVT REVENUE	104-43000-4	665,405
 BUSINESS/OCCUPATION LIC	105-44100-4	34,204
NON-BUSINESS LICENSES	105-44200-4	330
BUILDING PERMITS/INSPECT	105-44300-4	9,635
TOTAL LICENSES / PERMITS	106-44000-4	44,169
 LAW/ORDINANCE VIOLATIONS	107-45100-4	39,964
TOTAL FINES/FORFEITS/PEN	108-45000-4	39,964
 GENERAL GOVERNMENT FEES	109-46100-4	17,550
LAW ENFORCEMENT FEES	109-46210-4	18,218
FIRE PROTECTION FEES	109-46220-4	10
AMBULANCE FEES	109-46230-4	122,876
STORM SEWER MAINTENANCE	109-46324-4	12,297
OTHER TRANSPORTATION FEE	109-46399-4	488
LIBRARY	109-46710-4	7,577
PARKS	109-46720-4	17,398
OTHER CONSERVATION	109-46820-4	1,040
TOTAL PUBLIC CHARGES	110-46000-4	197,454
 FIRE SERVICE	111-47323-4	140,626
OTHER SERV TO LOCAL GOVT	111-47390-4	8,958
LOCAL DEPARTMENTS	111-47400-4	20,350
TOTAL INTERGOVT CHARGES	112-47000-4	169,934
 INTEREST INCOME	113-48110-4	50,802

DISTRICT:66142 VILLAGE OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	5,101
INS. RECOVERIES-HIGHWAY	113-48430-4	26,073
DONATIONS/CONTRIBUTIONS	113-48500-4	144,078
TOTAL MISCELLANEOUS REV	114-48000-4	226,054
PROCEEDS FROM DEBT	115-49100-4	1,444,488
TOTAL OTHER FIN SOURCES	116-49000-4	1,444,488
TOTAL REV/FIN SOURCES	117-40000-4	5,258,046
LEGISLATIVE	118-51100-4	27,774
LEGAL	118-51300-4	9,215
GENERAL ADMINISTRATION	118-51400-4	217,915
FINANCIAL ADMINISTRATION	118-51500-4	37,356
GEN BUILDINGS AND PLANT	118-51600-4	8,102
LAW ENFORCEMENT INSURANCE	118-51931-4	61,729
HIGHWAY INSURANCE	118-51932-4	15,263
OTHER INSURANCE	118-51938-4	25,119
ANNEX COSTS	118-51980-4	6,594
TOTAL GENERAL GOVERNMENT	119-51000-4	409,067
LAW ENFORCEMENT	120-52100-4	832,507
FIRE PROTECTION	120-52200-4	233,345
AMBULANCE	120-52300-4	125,286
INSPECTION	120-52400-4	2,380
OTHER PUBLIC SAFETY	120-52900-4	3,333
TOTAL PUBLIC SAFETY	121-52000-4	1,196,851
HIGHWAY ADMINISTRATION	122-53100-4	460
STREET MAINTENANCE	122-53311-4	189,480
LIMITED PURPOSE ROADS	122-53410-4	70
STREET LIGHTING	122-53420-4	119,776
SIDEWALK W/O NEW ST CON	122-53432-4	28,816
STORM SEWER MAINTENANCE	122-53441-4	24,816
REFUSE/GARBAGE COLLECT	122-53620-4	173,167
SOLID WASTE DISPOSAL	122-53631-4	81
RECYCLING PROGRAM EXPENS	122-53635-4	58,206
TOTAL PUBLIC WORKS	123-53000-4	594,872
PUBLIC HEALTH SERVICES	124-54100-4	512
TOTAL HEALTH/HUMAN SERV	125-54000-4	512
LIBRARY	126-55110-4	177,280
PARKS	126-55200-4	74,071
RECREATION PROGRAMS	126-55300-4	25,505
RECREATION FACILITIES	126-55400-4	77,446
TOTAL CULTURE/REC/EDUCAT	127-55000-4	354,302
OTHER CONSER/DEVELOPMENT	128-56900-4	2,415
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,415

DISTRICT:66142 VILLAGE OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	32,062
LAW ENFORCEMENT OUTLAY	130-57210-4	32,916
FIRE PROTECTION OUTLAY	130-57220-4	726,162
AMBULANCE OUTLAY	130-57230-4	65,324
HIGHWAY/STREET OUTLAY	130-57331-4	640,636
STORM SEWER OUTLAY	130-57345-4	245,653
PARKS OUTLAY	130-57620-4	17,356
ECONOMIC DEVELOP OUTLAY	130-57725-4	8,600
TOTAL CAPITAL OUTLAY	131-57000-4	1,768,709
PRINCIPAL ON DEBT	132-58100-4	657,587
FIRE PROTECTION INTEREST	132-58212-4	9,126
HIGHWAY INTEREST	132-58221-4	98,406
STORM SEWER INTEREST	132-58222-4	33,107
OTHER INT/FISCAL CHARGES	132-58290-4	29,056
TOTAL DEBT SERVICE	133-58000-4	827,282
TOTAL EXPENDITURES/USES	136-50000-4	5,154,010
FOR STATE USE ONLY	137-99999-4	5,154,010
FUND BALANCE BEG. OF YR	140-34000-4	3,216,486
REVENUE/FINANCE SOURCES	140-40000-4	5,258,046
GRAND TOTAL	143-90000-4	8,474,532
EXPENDITURE/FINANCE USES	150-50000-4	5,154,010
FUND BALANCE END OF YEAR	151-34000-4	3,320,522
GRAND TOTAL	153-90000-4	8,474,532

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,320,328
WATER SERVICE	200-46450-4	612,521
SEWAGE SERVICE-LOCAL GOV	204-47341-4	27,405
OTHER ENTERPRISE TO DEPT	205-47491-4	54,802
MISCELLANEOUS ENTERPRISE	206-48691-4	155,786
TOTAL OPERATING REVENUE	208-40000-4	2,170,842
SEWAGE SERVICE	209-53610-4	921,749
WATER SERVICE	209-53700-4	635,985
TOTAL OPERATING EXPENSES	212-50000-4	1,557,734
INTEREST INCOME	215-48110-4	16,041
OTHER MISC REVENUES	216-48900-4	8,727
TOTAL NON-OPERATING REV	218-40000-4	24,768
DEBT SERV-ENTERPRISES	219-58200-4	247,482
TOTAL NON-OPERATING EXP	222-50000-4	247,482
INCOME(LOSS) BEFORE TRANS	223-61000-4	390,394

DISTRICT:66142 VILLAGE OF KEWASKUM COUNTY:WASHINGTON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	107,314
NET INCOME (LOSS)	225-62000-4	497,708
LONG TERM DEBT	250-29000-4	8,380,870
TOTAL LIABILITIES	250-29990-4	8,380,870
TOT LIABILITIES/FUND BAL	250-39990-4	8,380,870

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,004,571
HYDRANT RENTAL-WATER CHG	300-72100-4	178,032

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	419,554	542,661	90,652	871,563
HIGHWAY DEBT	900-50020	4,587,175	901,827	353,567	5,135,435
STORM SEWER DEBT	900-50030	1,426,688		130,148	1,296,540
WATER SUPPLY SYSTEM DEBT	900-50040	1,502,391	192,347	83,221	1,611,517
OTHER LONG TERM G.O.DEBT	900-50080	1,690,644	248,920	96,994	1,842,570
TOTAL LONG TERM G.O.DEBT	900-50100	9,626,452	1,885,755	754,582	10,757,625
WATER SUPPLY SYSTEM DEBT	920-50320	389,449		58,900	330,549
OTHER REVENUE BOND DEBT	920-50380	6,270,137		563,457	5,706,680
OTHER NON-GEN OBLIG DEBT	930-50400	181,142			181,142

DISTRICT:66161 VILLAGE OF NEWBURG COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	627,174
TOTAL TAXES	101-41000-4	627,174
FIRE INSURANCE TAX	103-43420-4	3,180
OTHER STATE SHARED TAXES	103-43430-4	727
GENERAL GOVERNMENT	103-43510-4	80,435
OTHER LAW ENFORCEMENT	103-43523-4	3,445
GENERAL TRANSPORTATION A	103-43531-4	69,012
RECYCLING GRANTS	103-43545-4	3,129
FOREST CROPLANDS AID	103-43650-4	3
HIGHWAY AND BRIDGE AID	103-43710-4	250,000
TOTAL INTERGOVT REVENUE	104-43000-4	409,931
BUSINESS/OCCUPATION LIC	105-44100-4	5,944
NON-BUSINESS LICENSES	105-44200-4	812
BUILDING PERMITS/INSPECT	105-44300-4	3,844
CABLE FEE	105-44900-4	7,566
TOTAL LICENSES / PERMITS	106-44000-4	18,166
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,288
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,288
GENERAL GOVERNMENT FEES	109-46100-4	260
RECYCLING FEES	109-46435-4	283
TOTAL PUBLIC CHARGES	110-46000-4	543
INTEREST INCOME	113-48110-4	1,924
SALE POLICE EQUIP/PROP	113-48301-4	350
SALE HIGHWAY EQUIP/PROP	113-48303-4	6,525
MISCELLANEOUS INCOME	113-48900-4	352
TOTAL MISCELLANEOUS REV	114-48000-4	9,151
PROCEEDS FROM DEBT	115-49100-4	79,574
TRANSFERS FROM OTHER FDS	115-49200-4	245,681
TOTAL OTHER FIN SOURCES	116-49000-4	325,255
TOTAL REV/FIN SOURCES	117-40000-4	1,392,508
LEGISLATIVE	118-51100-4	13,808
LEGAL	118-51300-4	13,545
GENERAL ADMINISTRATION	118-51400-4	148,791
FINANCIAL ADMINISTRATION	118-51500-4	80,331
GEN BUILDINGS AND PLANT	118-51600-4	8,604
LAW ENFORCEMNT INSURANCE	118-51931-4	7,900
HIGHWAY INSURANCE	118-51932-4	6,687
OTHER INSURANCE	118-51938-4	791

DISTRICT:66161 VILLAGE OF NEWBURG COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	280,457
LAW ENFORCEMENT	120-52100-4	91,224
FIRE PROTECTION	120-52200-4	46,557
INSPECTION	120-52400-4	2,520
OTHER PUBLIC SAFETY	120-52900-4	265
TOTAL PUBLIC SAFETY	121-52000-4	140,566
STREET MAINTENANCE	122-53311-4	90,736
STREET LIGHTING	122-53420-4	50,586
STORM SEWER MAINTENANCE	122-53441-4	4,924
REFUSE/GARBAGE COLLECT	122-53620-4	62,398
RECYCLING PROGRAM EXPENS	122-53635-4	23,863
TOTAL PUBLIC WORKS	123-53000-4	232,507
PARKS	126-55200-4	19,004
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,004
OTHER CONSER/DEVELOPMENT	128-56900-4	6,561
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,561
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	79,574
TOTAL CAPITAL OUTLAY	131-57000-4	79,574
PRINCIPAL ON DEBT	132-58100-4	183,758
LAW ENFORCEMENT INTEREST	132-58211-4	821
HIGHWAY INTEREST	132-58221-4	50,261
OTHER INT/FISCAL CHARGES	132-58290-4	2,004
TOTAL DEBT SERVICE	133-58000-4	236,844
TOTAL EXPENDITURES/USES	136-50000-4	995,513
FOR STATE USE ONLY	137-99999-4	995,513
FUND BALANCE BEG. OF YR	140-34000-4	-61,420
REVENUE/FINANCE SOURCES	140-40000-4	1,392,508
GRAND TOTAL	143-90000-4	1,331,088
EXPENDITURE/FINANCE USES	150-50000-4	995,513
FUND BALANCE END OF YEAR	151-34000-4	335,575
GRAND TOTAL	153-90000-4	1,331,088

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	332,250
TOTAL OPERATING REVENUE	208-40000-4	332,250
SEWAGE SERVICE	209-53610-4	335,087
TOTAL OPERATING EXPENSES	212-50000-4	335,087

DISTRICT:66161 VILLAGE OF NEWBURG COUNTY:WASHINGTON BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	215-48110-4	9,789
TOTAL NON-OPERATING REV	218-40000-4	9,789
INCOME(LOSS) BEFORE TRANS	223-61000-4	6,952
TRANSFER TO OTHER FUNDS	224-59200-4	-185,681
NET INCOME(LOSS)	225-62000-4	-178,729

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	627,174

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	28,140		8,434	19,706
HIGHWAY DEBT	900-50020	1,750,775	79,574	167,384	1,662,965
OTHER LONG TERM G.O.DEBT	900-50080	56,000		8,000	48,000
TOTAL LONG TERM G.O.DEBT	900-50100	1,834,915	79,574	183,818	1,730,671

DISTRICT:66166 VILLAGE OF RICHFIELD COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,599,085
INTEREST ON TAXES	100-41800-4	17,144
TOTAL TAXES	101-41000-4	2,616,229
 TOTAL SP. ASSESSMENTS	102-42000-4	8,925
FOR STATE USE ONLY	102-42999-4	8,925
 STATE SHARED REVENUES	103-43410-4	134,223
FIRE INSURANCE TAX	103-43420-4	58,263
OTHER STATE SHARED TAXES	103-43430-4	2,317
GENERAL TRANSPORTATION A	103-43531-4	349,558
RECYCLING GRANTS	103-43545-4	11,651
FOREST CROPLANDS AID	103-43650-4	76
JANUARY PILT	103-43660-4	511
MOTOR OIL REFUNDS	103-43690-4	1,472
TOTAL INTERGOVT REVENUE	104-43000-4	558,071
 BUSINESS/OCCUPATION LIC	105-44100-4	144,848
NON-BUSINESS LICENSES	105-44200-4	12,945
BUILDING PERMITS/INSPECT	105-44300-4	230,629
ZONING PERMITS AND FEES	105-44400-4	19,401
TOTAL LICENSES / PERMITS	106-44000-4	407,823
 LAW/ORDINANCE VIOLATIONS	107-45100-4	270
TOTAL FINES/FORFEITS/PEN	108-45000-4	270
 GENERAL GOVERNMENT FEES	109-46100-4	16,049
FIRE PROTECTION FEES	109-46220-4	370
HWY MAINT & CONSTRUCTION	109-46310-4	441
SOLID WASTE DISPOSAL FEE	109-46431-4	10,200
RECYCLING FEES	109-46435-4	2,307
PARKS	109-46720-4	5,347
OTHER CULTURE/RECREATION	109-46750-4	12,025
ECONOMIC DEVELOPMENT	109-46850-4	97,402
ENGINEERING FEES	109-46900-4	12,550
TOTAL PUBLIC CHARGES	110-46000-4	156,691
 GENERAL GOVERNMENT SERV	111-47310-4	161,793
TOTAL INTERGOVT CHARGES	112-47000-4	161,793
 INTEREST INCOME	113-48110-4	35,354
INT ON SPECIAL ASSESSMTS	113-48130-4	2,617
SALE HIGHWAY EQUIP/PROP	113-48303-4	11,994
DONATIONS/CONTRIBUTIONS	113-48500-4	130,072
MISCELLANEOUS	113-48900-4	7,698
TOTAL MISCELLANEOUS REV	114-48000-4	187,735

DISTRICT:66166 VILLAGE OF RICHFIELD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	4,097,537
LEGISLATIVE	118-51100-4	63,872
LEGAL	118-51300-4	117,031
GENERAL ADMINISTRATION	118-51400-4	241,000
FINANCIAL ADMINISTRATION	118-51500-4	145,528
GEN BUILDINGS AND PLANT	118-51600-4	73,363
LAW ENFORCEMENT INSURANCE	118-51931-4	1,558
HIGHWAY INSURANCE	118-51932-4	41,531
OTHER INSURANCE	118-51938-4	8,825
NEWSLETTER	118-51980-4	7,714
TOTAL GENERAL GOVERNMENT	119-51000-4	700,422
LAW ENFORCEMENT	120-52100-4	370,561
FIRE PROTECTION	120-52200-4	227,501
AMBULANCE	120-52300-4	371,185
INSPECTION	120-52400-4	219,704
TOTAL PUBLIC SAFETY	121-52000-4	1,188,951
HIGHWAY ADMINISTRATION	122-53100-4	15,696
STREET MAINTENANCE	122-53311-4	710,099
STREET LIGHTING	122-53420-4	28,740
SOLID WASTE DISPOSAL	122-53631-4	20,454
TOTAL PUBLIC WORKS	123-53000-4	774,989
PUBLIC HEALTH SERVICES	124-54100-4	1,390
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,390
PARKS	126-55200-4	147,872
TOTAL CULTURE/REC/EDUCAT	127-55000-4	147,872
ECONOMIC DEVELOPMENT	128-56700-4	28,341
OTHER CONSER/DEVELOPMENT	128-56900-4	80,165
TOTAL CONSER/DEVELOPMENT	129-56000-4	108,506
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	27,453
HIGHWAY/STREET OUTLAY	130-57331-4	722,745
PARKS OUTLAY	130-57620-4	122,661
TOTAL CAPITAL OUTLAY	131-57000-4	872,859
PRINCIPAL ON DEBT	132-58100-4	195,687
FIRE PROTECTION INTEREST	132-58212-4	45,740
HIGHWAY INTEREST	132-58221-4	765
TOTAL DEBT SERVICE	133-58000-4	242,192
TOTAL EXPENDITURES/USES	136-50000-4	4,037,181
FOR STATE USE ONLY	137-99999-4	4,037,181
FUND BALANCE BEG. OF YR	140-34000-4	2,554,728

DISTRICT:66166 VILLAGE OF RICHFIELD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	4,097,537
GRAND TOTAL	143-90000-4	6,652,265
EXPENDITURE/FINANCE USES	150-50000-4	4,037,181
FUND BALANCE END OF YEAR	151-34000-4	2,615,084
GRAND TOTAL	153-90000-4	6,652,265

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,599,085

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,000,000		187,687	812,313
HIGHWAY DEBT	900-50020	15,091		8,000	7,091
TOTAL LONG TERM G.O.DEBT	900-50100	1,015,091		195,687	819,404
OTHER NON-GEN OBLIG DEBT	930-50400	14,641	3,470	5,349	12,762

DISTRICT:66181 VILLAGE OF SLINGER COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,910,881
TAX INCREMENT	100-41120-4	109,136
MOBILE HOME FEES (LOCAL)	100-41140-4	13,618
TAXES ON MUNIC. UTILITY	100-41310-4	308,159
TAXES FROM EXEMPT ENTITY	100-41320-4	7,840
INTEREST ON TAXES	100-41800-4	547
TOTAL TAXES	101-41000-4	3,350,181
STATE SHARED REVENUES	103-43410-4	88,123
FIRE INSURANCE TAX	103-43420-4	20,625
OTHER STATE SHARED TAXES	103-43430-4	5,739
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,440
GENERAL TRANSPORTATION A	103-43531-4	209,860
RECYCLING GRANTS	103-43545-4	12,519
URBAN FORESTRY GRANT	103-43690-4	7,337
COUNTY LIBRARY PAYMENTS	103-43790-4	153,616
TOTAL INTERGOVT REVENUE	104-43000-4	499,259
BUSINESS/OCCUPATION LIC	105-44100-4	78,213
BUILDING PERMITS/INSPECT	105-44300-4	233,877
LAWN PERMITS	105-44900-4	1,880
TOTAL LICENSES / PERMITS	106-44000-4	313,970
LAW/ORDINANCE VIOLATIONS	107-45100-4	73,210
CONTRACT FORFEITURES	107-45210-4	8,437
LAW ENFORCEMENT DAMAGE	107-45221-4	330
OTHER DAMAGE AWARDS	107-45223-4	7,889
TOTAL FINES/FORFEITS/PEN	108-45000-4	89,866
GENERAL GOVERNMENT FEES	109-46100-4	10,841
LAW ENFORCEMENT FEES	109-46210-4	75,443
HWY MAINT & CONSTRUCTION	109-46310-4	8,153
REFUSE/GARBAGE COLLECT	109-46420-4	4,050
LIBRARY	109-46710-4	5,620
PARKS	109-46720-4	268,773
MISC SERVICES - SIDEWALK	109-46900-4	62,840
TOTAL PUBLIC CHARGES	110-46000-4	435,720
OTHER SERV TO LOCAL GOVT	111-47390-4	12,971
LOCAL DEPARTMENTS	111-47400-4	18,209
TOTAL INTERGOVT CHARGES	112-47000-4	31,180
INTEREST INCOME	113-48110-4	69,610
RENTAL INCOME	113-48200-4	27,175
SALE POLICE EQUIP/PROP	113-48301-4	2,705
DONATIONS/CONTRIBUTIONS	113-48500-4	10,943

DISTRICT:66181 VILLAGE OF SLINGER COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	110,433
TRANSFERS FROM OTHER FDS	115-49200-4	19,871
TOTAL OTHER FIN SOURCES	116-49000-4	19,871
TOTAL REV/FIN SOURCES	117-40000-4	4,850,480
LEGISLATIVE	118-51100-4	35,464
LEGAL	118-51300-4	45,926
GENERAL ADMINISTRATION	118-51400-4	132,960
FINANCIAL ADMINISTRATION	118-51500-4	39,729
GEN BUILDINGS AND PLANT	118-51600-4	33,753
TOTAL GENERAL GOVERNMENT	119-51000-4	287,832
LAW ENFORCEMENT	120-52100-4	1,508,446
FIRE PROTECTION	120-52200-4	478,247
INSPECTION	120-52400-4	106,076
TOTAL PUBLIC SAFETY	121-52000-4	2,092,769
HIGHWAY ADMINISTRATION	122-53100-4	142,301
STREET MAINTENANCE	122-53311-4	377,834
STREET LIGHTING	122-53420-4	66,218
SIDEWALK WITH STREET REC	122-53431-4	4,347
REFUSE/GARBAGE COLLECT	122-53620-4	292,721
RECYCLING PROGRAM EXPENS	122-53635-4	68,241
TOTAL PUBLIC WORKS	123-53000-4	951,662
PUBLIC HEALTH SERVICES	124-54100-4	541
TOTAL HEALTH/HUMAN SERV	125-54000-4	541
LIBRARY	126-55110-4	285,447
OTHER CULTURE	126-55190-4	2,000
PARKS	126-55200-4	19,462
RECREATION PROGRAMS	126-55300-4	562,838
TOTAL CULTURE/REC/EDUCAT	127-55000-4	869,747
ECONOMIC DEVELOPMENT	128-56700-4	1,000
OTHER CONSER/DEVELOPMENT	128-56900-4	122,038
TOTAL CONSER/DEVELOPMENT	129-56000-4	123,038
LAW ENFORCEMENT OUTLAY	130-57210-4	67,196
HIGHWAY/STREET OUTLAY	130-57331-4	960,819
STORM SEWER OUTLAY	130-57345-4	41,437
PARKS OUTLAY	130-57620-4	19,615
TOTAL CAPITAL OUTLAY	131-57000-4	1,089,067
OTHER INT/FISCAL CHARGES	132-58290-4	70,915
TOTAL DEBT SERVICE	133-58000-4	70,915
TOTAL EXPENDITURES/USES	136-50000-4	5,485,571

DISTRICT:66181 VILLAGE OF SLINGER COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	5,485,571
FUND BALANCE BEG. OF YR	140-34000-4	3,939,660
REVENUE/FINANCE SOURCES	140-40000-4	4,850,480
GRAND TOTAL	143-90000-4	8,790,140
EXPENDITURE/FINANCE USES	150-50000-4	5,485,571
FUND BALANCE END OF YEAR	151-34000-4	3,304,569
GRAND TOTAL	153-90000-4	8,790,140

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	442,198
SEWAGE SERVICE	200-46410-4	1,433,263
WATER SERVICE	200-46450-4	636,114
ELECTRIC SERVICE	200-46461-4	4,323,915
INTERNAL SERVICE-STATE	204-47293-4	918,054
SEWAGE SERVICE-LOCAL GOV	204-47341-4	66,894
OTHER ENTERPRISE-LOCAL	204-47391-4	39,554
OTHER ENTERPRISE TO DEPT	205-47491-4	458,747
MISCELLANEOUS ENTERPRISE	206-48691-4	43,128
TOTAL OPERATING REVENUE	208-40000-4	8,361,867
SEWAGE SERVICE	209-53610-4	1,371,797
STORM WATER DRAINAGE	209-53650-4	319,560
WATER SERVICE	209-53700-4	1,011,706
ELECTRIC SERVICE	209-53800-4	4,352,431
INTERNAL SERVICE--OP EXP	211-51490-4	914,646
TOTAL OPERATING EXPENSES	212-50000-4	7,970,140
INTEREST INCOME	215-48110-4	70,934
RENT	215-48200-4	35,610
TOTAL NON-OPERATING REV	218-40000-4	106,544
DEBT SERV-ENTERPRISES	219-58200-4	269,206
OTHER ENTERPRISE EXPENSE	219-59910-4	5,773
HWY SERV FD--INTEREST	220-58200-4	14,197
OTHER INTERNAL SERV EXP	221-59940-4	11,245
TOTAL NON-OPERATING EXP	222-50000-4	300,421
INCOME(LOSS)BEFORE TRANS	223-61000-4	197,850
CAPITAL CONTRIBUTIONS	224-49300-4	439,895
TRANSFER TO OTHER FUNDS	224-59200-4	-19,871
NET INCOME(LOSS)	225-62000-4	617,874
LONG TERM DEBT	250-29000-4	6,891,014
TOTAL LIABILITIES	250-29990-4	6,891,014
TOT LIABILITIES/FUND BAL	250-39990-4	6,891,014

DISTRICT:66181 VILLAGE OF SLINGER COUNTY:WASHINGTON BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,910,881

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	2,740,342		298,078	2,442,264
TOTAL LONG TERM G.O.DEBT	900-50100	2,740,342		298,078	2,442,264
ELECTRIC SUPPLY DEBT	920-50330	555,000	1,740,000	555,000	1,740,000
OTHER REVENUE BOND DEBT	920-50380	3,273,491		337,809	2,935,682
OTHER NON-GEN OBLIG DEBT	930-50400	1,865,637		1,409,663	455,974

DISTRICT:66236 CITY OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,511,840
TAX INCREMENT	100-41120-4	270,237
PUBLIC ACCOMMODATION TAX	100-41210-4	76,334
TAXES ON MUNIC. UTILITY	100-41310-4	1,181,283
TAXES FROM EXEMPT ENTITY	100-41320-4	641,000
RETAINED SALES TAX AND I	100-41900-4	711
TOTAL TAXES	101-41000-4	9,681,405
 TOTAL SP. ASSESSMENTS	 102-42000-4	 99,366
FOR STATE USE ONLY	102-42999-4	99,366
 LAW ENFORCEMENT	 103-43211-4	 2,719
OTHER TRANSPORTATION	103-43227-4	72,798
STATE SHARED REVENUES	103-43410-4	839,377
FIRE INSURANCE TAX	103-43420-4	50,579
OTHER STATE SHARED TAXES	103-43430-4	40,150
LAW ENFORCEMENT IMPROVEMT	103-43521-4	3,840
GENERAL TRANSPORTATION A	103-43531-4	539,756
OTHER HIGHWAY AIDS	103-43533-4	98,718
OTHER TRANSPORTATION	103-43537-4	58,882
RECYCLING GRANTS	103-43545-4	24,337
PMT FOR MUNIC SERVICES	103-43610-4	2,727
REC AND RESOURCE AIDS AN	103-43690-4	2,278
COUNTY LIBRARY FUNDING	103-43790-4	329,493
TOTAL INTERGOVT REVENUE	104-43000-4	2,065,654
 BUSINESS/OCCUPATION LIC	 105-44100-4	 15,300
NON-BUSINESS LICENSES	105-44200-4	33,118
BUILDING PERMITS/INSPECT	105-44300-4	429,106
ZONING PERMITS AND FEES	105-44400-4	17,780
SPECIAL HANDLING FEE PER	105-44900-4	34,295
TOTAL LICENSES / PERMITS	106-44000-4	529,599
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 273,168
TOTAL FINES/FORFEITS/PEN	108-45000-4	273,168
 GENERAL GOVERNMENT FEES	 109-46100-4	 25,266
LAW ENFORCEMENT FEES	109-46210-4	147,042
FIRE PROTECTION FEES	109-46220-4	435
HWY MAINT & CONSTRUCTION	109-46310-4	47,311
MASS TRANSIT FEES	109-46350-4	68,090
REFUSE/GARBAGE COLLECT	109-46420-4	17,275
RECYCLING FEES	109-46435-4	370,909
CEMETERY	109-46540-4	41,875
LIBRARY	109-46710-4	7,356
PARKS	109-46720-4	14,306

DISTRICT:66236 CITY OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	343,214
OTHER CULTURE/RECREATION	109-46750-4	379,166
ECONOMIC DEVELOPMENT	109-46850-4	874
SIDEWALK PERMIT FEES	109-46900-4	1,090
TOTAL PUBLIC CHARGES	110-46000-4	1,464,209
FIRE SERVICE	111-47323-4	334,327
OTHER SERV TO LOCAL GOVT	111-47390-4	60,159
LOCAL DEPARTMENTS	111-47400-4	8,098
TOTAL INTERGOVT CHARGES	112-47000-4	402,584
INTEREST INCOME	113-48110-4	250,509
RENTAL INCOME	113-48200-4	47,763
SALE POLICE EQUIP/PROP	113-48301-4	30,512
SALE FIRE EQUIP/PROPERTY	113-48302-4	5,705
SALE HIGHWAY EQUIP/PROP	113-48303-4	750
SALE OF OTHER EQUIP/PROP	113-48309-4	23,669
DONATIONS/CONTRIBUTIONS	113-48500-4	442,965
CREDIT CARD CASH BACK 13	113-48900-4	40,229
TOTAL MISCELLANEOUS REV	114-48000-4	842,102
PROCEEDS FROM DEBT	115-49100-4	3,062,890
TOTAL OTHER FIN SOURCES	116-49000-4	3,062,890
TOTAL REV/FIN SOURCES	117-40000-4	18,420,977
LEGISLATIVE	118-51100-4	51,771
JUDICIAL	118-51200-4	60,953
LEGAL	118-51300-4	32,029
GENERAL ADMINISTRATION	118-51400-4	330,876
FINANCIAL ADMINISTRATION	118-51500-4	244,026
GEN BUILDINGS AND PLANT	118-51600-4	94,767
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	13,549
LAW ENFORCEMNT INSURANCE	118-51931-4	17,818
HIGHWAY INSURANCE	118-51932-4	8,776
OTHER INSURANCE	118-51938-4	40,401
TOTAL GENERAL GOVERNMENT	119-51000-4	894,966
LAW ENFORCEMENT	120-52100-4	4,124,756
FIRE PROTECTION	120-52200-4	369,473
INSPECTION	120-52400-4	199,696
OTHER PUBLIC SAFETY	120-52900-4	27,444
TOTAL PUBLIC SAFETY	121-52000-4	4,721,369
HIGHWAY ADMINISTRATION	122-53100-4	30,860
STREET MAINTENANCE	122-53311-4	902,426
STREET CONSTRUCTION	122-53315-4	109,099
STREET LIGHTING	122-53420-4	282,235
SIDEWALK W/O NEW ST CON	122-53432-4	968
STORM SEWER MAINTENANCE	122-53441-4	128,924

DISTRICT:66236 CITY OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
MASS TRANSIT	122-53520-4	214,348
MOTOR FUEL 178 VEHICLE I	122-53580-4	352
REFUSE/GARBAGE COLLECT	122-53620-4	488,268
SOLID WASTE DISPOSAL	122-53631-4	6,668
RECYCLING PROGRAM EXPENS	122-53635-4	352,477
TOTAL PUBLIC WORKS	123-53000-4	2,516,625
PUBLIC HEALTH SERVICES	124-54100-4	2,369
AGING SERVICES	124-54600-4	13,000
CEMETERY	124-54910-4	106,279
TOTAL HEALTH/HUMAN SERV	125-54000-4	121,648
LIBRARY	126-55110-4	880,504
PARKS	126-55200-4	455,674
RECREATION PROGRAMS	126-55300-4	510,450
RECREATION FACILITIES	126-55400-4	950,500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,797,128
HOUSING	128-56500-4	945
ECONOMIC DEVELOPMENT	128-56700-4	488,502
OTHER CONSER/DEVELOPMENT	128-56900-4	938,529
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,427,976
LAW ENFORCEMENT OUTLAY	130-57210-4	133,935
FIRE PROTECTION OUTLAY	130-57220-4	721,950
AMBULANCE OUTLAY	130-57230-4	53,210
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	215,939
HIGHWAY/STREET OUTLAY	130-57331-4	429,655
STORM SEWER OUTLAY	130-57345-4	29,948
LIBRARY OUTLAY	130-57610-4	17,101
PARKS OUTLAY	130-57620-4	83,350
OTHER CULTURE/RECREATION	130-57630-4	799
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,113,938
TOTAL CAPITAL OUTLAY	131-57000-4	2,799,825
PRINCIPAL ON DEBT	132-58100-4	3,307,880
LAW ENFORCEMENT INTEREST	132-58211-4	107,334
FIRE PROTECTION INTEREST	132-58212-4	8,047
HIGHWAY INTEREST	132-58221-4	247,659
STORM SEWER INTEREST	132-58222-4	1,754
OTHER INT/FISCAL CHARGES	132-58290-4	381,793
TOTAL DEBT SERVICE	133-58000-4	4,054,467
TRANSFERS TO OTHER FUNDS	134-59200-4	99,218
TOTAL OTHER FINANCING	135-59000-4	99,218
TOTAL EXPENDITURES/USES	136-50000-4	19,433,222
FOR STATE USE ONLY	137-99999-4	19,433,222
FUND BALANCE BEG. OF YR	140-34000-4	12,694,385

DISTRICT:66236 CITY OF HARTFORD COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	18,420,977
GRAND TOTAL	143-90000-4	31,115,362
EXPENDITURE/FINANCE USES	150-50000-4	19,433,222
FUND BALANCE END OF YEAR	151-34000-4	11,682,140
GRAND TOTAL	153-90000-4	31,115,362

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	632,762
AIRPORT	200-46340-4	159,808
SEWAGE SERVICE	200-46410-4	3,844,838
WATER SERVICE	200-46450-4	3,149,283
ELECTRIC SERVICE	200-46461-4	27,268,328
HEATLH INS-EMPL AND RETI	202-46199-4	61,020
SEWAGE SERVICE-LOCAL GOV	204-47341-4	350,178
OTHER ENTERPRISE-LOCAL	204-47391-4	99,162
OTHER ENTERPRISE TO DEPT	205-47491-4	1,510,866
INTERNAL SERVICE TO DEPT	206-47493-4	3,469,032
TOTAL OPERATING REVENUE	208-40000-4	40,545,277
AMBULANCE	209-52300-4	672,772
MASS TRANSIT	209-53520-4	224,204
SEWAGE SERVICE	209-53610-4	3,519,901
WATER SERVICE	209-53700-4	3,333,015
ELECTRIC SERVICE	209-53800-4	27,620,943
CABLE TELEVISION	209-55370-4	80,252
INTERNAL SERVICE--OP EXP	211-51490-4	2,975,851
TOTAL OPERATING EXPENSES	212-50000-4	38,426,938
PUBLIC ACCOMMODATION TAX	213-41210-4	50,890
OTHER STATE PAYMENTS	213-43690-4	6,124
INTEREST INCOME	215-48110-4	273,722
OTHER REG. PERMITS/FEES	216-44900-4	197,350
OTHER MISC REVENUES	216-48900-4	14,622
MISC INTERNAL SERV REV	217-48693-4	45,094
TOTAL NON-OPERATING REV	218-40000-4	587,802
DEBT SERV-ENTERPRISES	219-58200-4	417,742
TOTAL NON-OPERATING EXP	222-50000-4	417,742
INCOME(LOSS)BEFORE TRANS	223-61000-4	2,288,399
TRANSFER FROM OTHER FDS	224-49200-4	177,511
CAPITAL CONTRIBUTIONS	224-49300-4	120,786
TRANSFER TO OTHER FUNDS	224-59200-4	-46,040
NET INCOME(LOSS)	225-62000-4	2,540,656

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,511,840

DISTRICT:66236

CITY OF HARTFORD

COUNTY:WASHINGTON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,946,329		551,150	3,395,179
FIRE PROTECTION DEBT	900-50015	295,875		41,322	254,553
HIGHWAY DEBT	900-50020	9,105,653		1,271,709	7,833,944
STORM SEWER DEBT	900-50030	64,475		9,005	55,470
OTHER LONG TERM G.O.DEBT	900-50080	10,272,668	2,900,000	1,451,814	11,720,854
TOTAL LONG TERM G.O.DEBT	900-50100	23,685,000	2,900,000	3,325,000	23,260,000
POLLUTION CONTROL DEBT	920-50310	1,695,301		1,075,302	619,999
WATER SUPPLY SYSTEM DEBT	920-50320	9,023,165		1,153,340	7,869,825
ELECTRIC SUPPLY DEBT	920-50330	3,821,835		546,659	3,275,176

DISTRICT:66291 CITY OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	19,362,507
TAX INCREMENT	100-41120-4	4,035,851
MOBILE HOME FEES (LOCAL)	100-41140-4	51
PUBLIC ACCOMMODATION TAX	100-41210-4	389,079
TAXES ON MUNIC. UTILITY	100-41310-4	658,640
TAXES FROM EXEMPT ENTITY	100-41320-4	107,400
INTEREST ON TAXES	100-41800-4	8,974
DELINQUENT CHARGEBACK	100-41900-4	49,085
TOTAL TAXES	101-41000-4	24,611,587
 TOTAL SP. ASSESSMENTS	 102-42000-4	 36,711
FOR STATE USE ONLY	102-42999-4	36,711
 HIGHWAY	 103-43221-4	 133,009
OTHER TRANSPORTATION	103-43227-4	331,966
STATE SHARED REVENUES	103-43410-4	1,644,056
FIRE INSURANCE TAX	103-43420-4	130,279
OTHER STATE SHARED TAXES	103-43430-4	200,699
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	11,698
OTHER PUBLIC SAFETY	103-43529-4	69,943
GENERAL TRANSPORTATION A	103-43531-4	1,368,763
OTHER HIGHWAY AIDS	103-43533-4	129,870
OTHER TRANSPORTATION	103-43537-4	402,966
RECYCLING GRANTS	103-43545-4	108,251
HOUSING/ECONOMIC ASSISTANCE	103-43581-4	37,032
PMT FOR MUNIC SERVICES	103-43610-4	115,224
EMERALD ASH BORER GRANT	103-43690-4	25,000
WASHINGTON CO LIBRARY PA	103-43790-4	688,039
TOTAL INTERGOVT REVENUE	104-43000-4	5,396,795
 BUSINESS/OCCUPATION LIC	 105-44100-4	 535,643
NON-BUSINESS LICENSES	105-44200-4	44,526
BUILDING PERMITS/INSPECT	105-44300-4	511,635
ZONING PERMITS AND FEES	105-44400-4	31,375
INSPECT PLAN EXAMINATION	105-44900-4	32,251
TOTAL LICENSES / PERMITS	106-44000-4	1,155,430
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 427,817
OTHER DAMAGE AWARDS	107-45223-4	9,243
TOTAL FINES/FORFEITS/PEN	108-45000-4	437,060
 GENERAL GOVERNMENT FEES	 109-46100-4	 38,851
LAW ENFORCEMENT FEES	109-46210-4	131,855
FIRE PROTECTION FEES	109-46220-4	29,645
AMBULANCE FEES	109-46230-4	1,384,861
HWY MAINT & CONSTRUCTION	109-46310-4	20,591

DISTRICT:66291 CITY OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT FEES	109-46340-4	49,690
MASS TRANSIT FEES	109-46350-4	429,933
OTHER TRANSPORTATION FEE	109-46399-4	60,971
SOLID WASTE DISPOSAL FEE	109-46431-4	9,599
WEED/NUISANCE CONTROL	109-46440-4	4,541
OTHER SANITATION FEES	109-46490-4	150
LIBRARY	109-46710-4	62,051
PARKS	109-46720-4	93,012
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1,600
OTHER CULTURE/RECREATION	109-46750-4	273,127
OTHER CONSERVATION	109-46820-4	22,442
URBAN DEVELOPMENT	109-46840-4	15,865
ECONOMIC DEVELOPMENT	109-46850-4	550,000
USE VALUE PENALTY	109-46900-4	2,552
TOTAL PUBLIC CHARGES	110-46000-4	3,181,336
FIRE SERVICE	111-47323-4	428,000
OTHER SERV TO LOCAL GOVT	111-47390-4	152,337
TOTAL INTERGOVT CHARGES	112-47000-4	580,337
INTEREST INCOME	113-48110-4	476,989
INT ON SPECIAL ASSESSMTS	113-48130-4	1,113
RENTAL INCOME	113-48200-4	198,964
SALE POLICE EQUIP/PROP	113-48301-4	11,168
SALE OF RECYCLABLE MATER	113-48307-4	12,052
SALE OF OTHER EQUIP/PROP	113-48309-4	18,107
INS. RECOVERIES-POLICE	113-48420-4	7,582
INS. RECOVERIES-HIGHWAY	113-48430-4	42,598
INS. RECOVERIES-OTHER	113-48440-4	41,211
DONATIONS/CONTRIBUTIONS	113-48500-4	824,260
COMMERCIAL CARD REBATE	113-48900-4	177,950
TOTAL MISCELLANEOUS REV	114-48000-4	1,811,994
PROCEEDS FROM DEBT	115-49100-4	2,089,676
TOTAL OTHER FIN SOURCES	116-49000-4	2,089,676
TOTAL REV/FIN SOURCES	117-40000-4	39,300,926
LEGISLATIVE	118-51100-4	40,095
LEGAL	118-51300-4	99,270
GENERAL ADMINISTRATION	118-51400-4	634,393
FINANCIAL ADMINISTRATION	118-51500-4	778,314
GEN BUILDINGS AND PLANT	118-51600-4	458,210
OTHER INSURANCE	118-51938-4	165,080
SPECIFIC PURPOSE ADMIN	118-51980-4	11,866
TOTAL GENERAL GOVERNMENT	119-51000-4	2,187,228
LAW ENFORCEMENT	120-52100-4	7,947,404
FIRE PROTECTION	120-52200-4	4,494,586
AMBULANCE	120-52300-4	743,868

DISTRICT:66291 CITY OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	154,651
EMERGENCY COMM. POLICE	120-52601-4	41,493
TOTAL PUBLIC SAFETY	121-52000-4	13,382,002
HIGHWAY ADMINISTRATION	122-53100-4	338,534
STREET MAINTENANCE	122-53311-4	2,011,596
STREET CONSTRUCTION	122-53315-4	364,816
STREET LIGHTING	122-53420-4	793,281
STORM SEWER MAINTENANCE	122-53441-4	48,902
PARKING FACILITIES	122-53450-4	6,656
AIRPORTS	122-53510-4	66,345
MASS TRANSIT	122-53520-4	1,106,576
DOCKS AND HARBORS	122-53540-4	1,222
REFUSE/GARBAGE COLLECT	122-53620-4	160,583
SOLID WASTE DISPOSAL	122-53631-4	543,891
RECYCLING PROGRAM EXPENS	122-53635-4	510,331
TOTAL PUBLIC WORKS	123-53000-4	5,952,733
LIBRARY	126-55110-4	1,461,425
OTHER CULTURE	126-55190-4	362,307
PARKS	126-55200-4	1,371,595
RECREATION PROGRAMS	126-55300-4	815,435
RECREATION FACILITIES	126-55400-4	10,237
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,020,999
URBAN DEVELOPMENT	128-56600-4	189,829
ECONOMIC DEVELOPMENT	128-56700-4	138,600
OTHER CONSER/DEVELOPMENT	128-56900-4	157,069
TOTAL CONSER/DEVELOPMENT	129-56000-4	485,498
GENERAL PUBLIC BUILDINGS	130-57140-4	1,073,173
LAW ENFORCEMENT OUTLAY	130-57210-4	319,914
FIRE PROTECTION OUTLAY	130-57220-4	586,401
HIGHWAY/STREET OUTLAY	130-57331-4	620,417
AIRPORT OUTLAY	130-57351-4	10,345
HEALTH OUTLAY	130-57510-4	4,326
LIBRARY OUTLAY	130-57610-4	3,568
PARKS OUTLAY	130-57620-4	35,710
OTHER CULTURE/RECREATION	130-57630-4	1,411,733
ECONOMIC DEVELOP OUTLAY	130-57725-4	43,367
OTHER CONS./DEVELOPMENT	130-57730-4	10,000
TOTAL CAPITAL OUTLAY	131-57000-4	4,118,954
PRINCIPAL ON DEBT	132-58100-4	7,333,447
LAW ENFORCEMENT INTEREST	132-58211-4	171,580
FIRE PROTECTION INTEREST	132-58212-4	49,291
HIGHWAY INTEREST	132-58221-4	395,946
STORM SEWER INTEREST	132-58222-4	31,402
SOLID WASTE DISPOSAL INT	132-58230-4	3,630
OTHER INT/FISCAL CHARGES	132-58290-4	842,784

DISTRICT:66291 CITY OF WEST BEND COUNTY:WASHINGTON BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	8,828,080
TRANSFERS TO OTHER FUNDS	134-59200-4	104,336
TOTAL OTHER FINANCING	135-59000-4	104,336
TOTAL EXPENDITURES/USES	136-50000-4	39,079,830
FOR STATE USE ONLY	137-99999-4	39,079,830
FUND BALANCE BEG. OF YR	140-34000-4	10,908,091
REVENUE/FINANCE SOURCES	140-40000-4	39,300,926
GRAND TOTAL	143-90000-4	50,209,017
EXPENDITURE/FINANCE USES	150-50000-4	39,079,830
FUND BALANCE END OF YEAR	151-34000-4	11,129,187
GRAND TOTAL	153-90000-4	50,209,017

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,653,452
WATER SERVICE	200-46450-4	3,818,598
OTHER ENTERPRISE TO DEPT	205-47491-4	1,042,007
TOTAL OPERATING REVENUE	208-40000-4	8,514,057
SEWAGE SERVICE	209-53610-4	3,614,537
WATER SERVICE	209-53700-4	4,493,993
TOTAL OPERATING EXPENSES	212-50000-4	8,108,530
INTEREST INCOME	215-48110-4	334,993
OTHER MISC REVENUES	216-48900-4	9,067
TOTAL NON-OPERATING REV	218-40000-4	344,060
DEBT SERV-ENTERPRISES	219-58200-4	118,973
TOTAL NON-OPERATING EXP	222-50000-4	118,973
INCOME(LOSS)BEFORE TRANS	223-61000-4	630,614
TRANSFER FROM OTHER FDS	224-49200-4	104,336
NET INCOME(LOSS)	225-62000-4	734,950
LONG TERM DEBT	250-29000-4	4,427,140
TOTAL LIABILITIES	250-29990-4	4,427,140
TOT LIABILITIES/FUND BAL	250-39990-4	4,427,140

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	19,362,507
PROP-SP ASSMTS COLLECTED	300-74000-4	199,175

DISTRICT:66291

CITY OF WEST BEND

COUNTY:WASHINGTON

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	6,921,111	282,576	356,130	6,847,557
FIRE PROTECTION DEBT	900-50015	1,946,260	505,064	154,822	2,296,502
HIGHWAY DEBT	900-50020	17,364,442	1,156,085	2,344,696	16,175,831
STORM SEWER DEBT	900-50030	1,516,984		287,492	1,229,492
WATER SUPPLY SYSTEM DEBT	900-50040	5,075,722	530,000	519,380	5,086,342
ELECTRIC UTILITY DEBT	900-50050	5,346		366	4,980
TRANSIT SYSTEM DEBT	900-50060	197,088		15,688	181,400
PUBLIC SCHOOL DEBT	900-50070	841,268		80,488	760,780
OTHER LONG TERM G.O.DEBT	900-50080	23,312,432	86,275	3,904,384	19,494,323
TOTAL LONG TERM G.O.DEBT	900-50100	57,180,653	2,560,000	7,663,446	52,077,207
WATER SUPPLY SYSTEM DEBT	920-50320	1,410,000		315,000	1,095,000
OTHER NON-GEN OBLIG DEBT	930-50400	60,000		60,000	

DISTRICT:66999

COUNTY:WASHINGTON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	36,545,076
FOREST CROP/MFL TAX	100-41150-4	6,453
COUNTY SALES TAX	100-41221-4	12,406,333
RETAILERS' DISCOUNT	100-41222-4	115
REAL ESTATE TRANSFER TAX	100-41230-4	549,951
INTEREST ON TAXES	100-41800-4	695,290
PAYMENT IN LIEU OF TAXES	100-41900-4	51,308
TOTAL TAXES	101-41000-4	50,254,526
OTHER TRANSPORTATION	103-43227-4	1,129,429
OTHER FEDERAL PAYMENTS	103-43300-4	235,743
STATE SHARED REVENUES	103-43410-4	813,128
OTHER STATE SHARED TAXES	103-43430-4	107,933
GENERAL GOVERNMENT	103-43510-4	623,664
LAW ENFORCEMNT IMPROVEMT	103-43521-4	22,400
WATER PATROL	103-43522-4	4,480
OTHER LAW ENFORCEMENT	103-43523-4	160,771
EMERGENCY GOVERNMENT	103-43528-4	117,456
OTHER PUBLIC SAFETY	103-43529-4	21,450
GENERAL TRANSPORTATION A	103-43531-4	2,242,522
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	942,678
OTHER TRANSPORTATION	103-43537-4	1,305,594
SANITATION	103-43549-4	34,047
HEALTH	103-43550-4	8,494,404
HUMAN SERVICES	103-43560-4	8,363,765
CULTURE AND RECREATION	103-43571-4	56,220
CONSERVATION AIDS	103-43586-4	227,670
LOCAL MUNICIPAL VOTING M	103-43790-4	56,524
TOTAL INTERGOVT REVENUE	104-43000-4	24,959,878
NON-BUSINESS LICENSES	105-44200-4	6,720
BUILDING PERMITS/INSPECT	105-44300-4	223,529
ZONING PERMITS AND FEES	105-44400-4	40,248
WASTE STORAGE FEES	105-44900-4	6,690
TOTAL LICENSES / PERMITS	106-44000-4	277,187
LAW/ORDINANCE VIOLATIONS	107-45100-4	581,746
OTHER DAMAGE AWARDS	107-45223-4	2,642
TOTAL FINES/FORFEITS/PEN	108-45000-4	584,388
REGISTER OF DEEDS FEES	109-46130-4	746,693
COURT FEES AND COSTS	109-46140-4	1,111,220
PROBATE FEES	109-46150-4	48,960
OTHER GENERAL GOVERNMENT	109-46190-4	312,087
LAW ENFORCEMENT FEES	109-46210-4	206,696
BOARD OF PRISONERS	109-46240-4	768,033
OTHER PUBLIC SAFETY	109-46290-4	319,485
OTHER TRANSPORTATION FEE	109-46399-4	710,659
SOLID WASTE DISPOSAL FEE	109-46431-4	30,049
OTHER HEALTH SERVICES	109-46590-4	340,742

DISTRICT:66999

COUNTY:WASHINGTON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HUMAN SERVICES	109-46600-4	791,324
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	3,379
AUDITORIUM/CIVIC CTR FEE	109-46742-4	1
U. W. EXTENSION	109-46770-4	1,219
FORESTS	109-46810-4	45,666
OTHER CONSERVATION	109-46820-4	10,168
ECONOMIC DEVELOPMENT	109-46850-4	226,837
VENDING MACHINE COMMISSI	109-46900-4	2,380
TOTAL PUBLIC CHARGES	110-46000-4	5,675,598
GENERAL GOVERNMENT SERV	111-47310-4	50,798
LAW ENFORCEMENT SERVICE	111-47321-4	373,110
HUMAN SERVICES	111-47360-4	11,130
OTHER SERV TO LOCAL GOVT	111-47390-4	751,246
LOCAL DEPARTMENTS	111-47400-4	2,456,904
TOTAL INTERGOVT CHARGES	112-47000-4	3,643,188
INTEREST INCOME	113-48110-4	959,891
RENTAL INCOME	113-48200-4	62,823
SALE POLICE EQUIP/PROP	113-48301-4	24,021
SALE OF OTHER EQUIP/PROP	113-48309-4	1,635
INS. RECOVERIES-POLICE	113-48420-4	13,449
INS. RECOVERIES-HIGHWAY	113-48430-4	11,781
INS. RECOVERIES-OTHER	113-48440-4	165,451
DONATIONS/CONTRIBUTIONS	113-48500-4	22,428
LOAN REPAYMENTS	113-48900-4	1,827,619
TOTAL MISCELLANEOUS REV	114-48000-4	3,089,098
PROCEEDS FROM DEBT	115-49100-4	10,291,776
TOTAL OTHER FIN SOURCES	116-49000-4	10,291,776
TOTAL REV/FIN SOURCES	117-40000-4	98,775,639
LEGISLATIVE	118-51100-4	297,505
JUDICIAL	118-51200-4	3,728,112
LEGAL	118-51300-4	1,138,922
GENERAL ADMINISTRATION	118-51400-4	2,168,186
FINANCIAL ADMINISTRATION	118-51500-4	1,361,789
GEN BUILDINGS AND PLANT	118-51600-4	1,647,162
PROP. RECORDS & CONTROL	118-51700-4	978,578
ENGINEER	118-51980-4	122,677
TOTAL GENERAL GOVERNMENT	119-51000-4	11,442,931
LAW ENFORCEMENT	120-52100-4	13,417,301
INSPECTION	120-52400-4	347,649
CORRECTIONS/DETENTION	120-52700-4	8,222,812
OTHER PUBLIC SAFETY	120-52900-4	172,517
TOTAL PUBLIC SAFETY	121-52000-4	22,160,279
STREET MAINTENANCE	122-53311-4	2,733,661

DISTRICT:66999

COUNTY:WASHINGTON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	4,501,696
HWY MAINT/CONSTR LOCAL	122-53330-4	868,840
MASS TRANSIT	122-53520-4	3,784,057
WISCONSIN FUND	122-53680-4	123,085
TOTAL PUBLIC WORKS	123-53000-4	12,011,339
PUBLIC HEALTH SERVICES	124-54100-4	892,489
MENTAL HEALTH SERVICES	124-54300-4	11,296,910
SOCIAL SERVICES	124-54500-4	12,537,391
AGING SERVICES	124-54600-4	2,523,387
VETERANS SERVICES	124-54700-4	273,794
TOTAL HEALTH/HUMAN SERV	125-54000-4	27,523,971
LIBRARY	126-55110-4	1,642,257
MUSEUM	126-55120-4	275,595
OTHER CULTURE	126-55190-4	166,223
PARKS	126-55200-4	170,636
RECREATION FACILITIES	126-55400-4	56,220
EDUCATION	126-55600-4	652,714
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,963,645
ECONOMIC DEVELOPMENT	128-56700-4	1,365,281
OTHER CONSER/DEVELOPMENT	128-56900-4	1,399,379
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,764,660
OTHER GENERAL GOVERNMENT	130-57190-4	888,828
LAW ENFORCEMENT OUTLAY	130-57210-4	1,450,904
OTHER CULTURE/RECREATION	130-57630-4	438,953
EDUCATION OUTLAY	130-57640-4	115,404
TOTAL CAPITAL OUTLAY	131-57000-4	2,894,089
PRINCIPAL ON DEBT	132-58100-4	760,000
LAW ENFORCEMENT INTEREST	132-58211-4	17,200
HIGHWAY INTEREST	132-58221-4	134,750
OTHER INT/FISCAL CHARGES	132-58290-4	22,160
TOTAL DEBT SERVICE	133-58000-4	934,110
TRANSFERS TO OTHER FUNDS	134-59200-4	188,768
TOTAL OTHER FINANCING	135-59000-4	188,768
TOTAL EXPENDITURES/USES	136-50000-4	82,883,792
FOR STATE USE ONLY	137-99999-4	82,883,792
FUND BALANCE BEG. OF YR	140-34000-4	34,507,195
REVENUE/FINANCE SOURCES	140-40000-4	98,775,639
GRAND TOTAL	143-90000-4	133,282,834
EXPENDITURE/FINANCE USES	150-50000-4	82,883,792
FUND BALANCE END OF YEAR	151-34000-4	50,399,042

DISTRICT:66999

COUNTY:WASHINGTON

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	133,282,834

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	12,887,368
PARKS	200-46720-4	304,531
GOLF COURSE	200-46733-4	1,276,678
STATE-INT HWY FD-HWY REV	204-47230-4	3,362,744
STATE-INT HWY:NONHWY REV	204-47292-4	336,066
LOCAL-INT HWY FD-HWY REV	205-47331-4	211,198
LOCAL-INT HWY-NONHWY REV	205-47392-4	9,821
INTERNAL SERVICE-LOCAL	205-47393-4	128,679
OTHER ENTERPRISE TO DEPT	205-47491-4	296,247
DEPT-INT HWY FD--MAINT.	206-47430-4	2,733,661
DEPT-INT HWY FD--CONSTR.	206-47435-4	4,488,403
DEPT-INT HWY--NONHWY REV	206-47492-4	51,393
INTERNAL SERVICE TO DEPT	206-47493-4	13,724,516
MISCELLANEOUS ENTERPRISE	206-48691-4	10,743
INT HWY FD-OTHER HWY REV	207-48612-4	6,960
INT HWY--NON-HWY REVENUE	207-48614-4	530
MISC INTERNAL SERVICE	207-48692-4	92,688
TOTAL OPERATING REVENUE	208-40000-4	39,922,226

PUBLIC HEALTH SERVICES	209-54100-4	15,030,026
PARKS	209-55200-4	961,024
GOLF COURSES	209-55430-4	1,285,701
INTERNAL SERVICE-HWY ADM	210-53110-4	517,752
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	351,469
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,703,218
HIGHWAY CONSTRUCTION-LOC	210-53315-4	4,301,558
STATE HWY MAINT & CONSTR	210-53320-4	3,241,302
OTHER LOC GOVT MAIN/CONS	210-53330-4	208,556
NON-GOVT MAINT/CONSTRUCT	210-53360-4	2,642
COST OF SALES	210-53470-4	93,677
OTHER ROAD FACILITIES	210-53490-4	49,076
INTERNAL SERVICE--OP EXP	211-51490-4	13,383,045
TOTAL OPERATING EXPENSES	212-50000-4	42,129,046

GENERAL PROPERTY TAXES	213-41110-4	539,318
RETAILER'S DISCOUNT	213-41222-4	335
HEALTH GRANTS	213-43550-4	2,126,307
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	5,750
INTEREST INCOME	215-48110-4	5,717
OTHER MISC REVENUES	216-48900-4	5,571,690
HWY SERV FD--PROP SALES	217-48300-4	108,727
HWY SERV FD--MISC REVEN	217-48613-4	45,364
MISC INTERNAL SERV REV	217-48693-4	62,424
TOTAL NON-OPERATING REV	218-40000-4	8,465,632

DEBT SERV-ENTERPRISE OTH	219-58290-4	163,583
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DISTRICT:66999

COUNTY:WASHINGTON

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING EXP	222-50000-4	163,583
INCOME (LOSS) BEFORE TRANS	223-61000-4	6,095,229
TRANSFER FROM OTHER FDS	224-49200-4	188,768
NET INCOME (LOSS)	225-62000-4	6,283,997
RET EARN/FUND BAL-BEG YR	230-33000-4	29,135,685
NET INCOME (LOSS)	230-62000-4	6,283,997
RET EARN/FD BAL END YEAR	231-33000-4	35,419,682

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	37,084,394

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	570,000		280,000	290,000
HIGHWAY DEBT	900-50020		10,000,000		10,000,000
OTHER LONG TERM G.O.DEBT	900-50080	7,695,000		975,000	6,720,000
TOTAL LONG TERM G.O.DEBT	900-50100	8,265,000	10,000,000	1,255,000	17,010,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,787,615	83,823		2,871,438

DISTRICT:67002 TOWN OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,913,540
TAX INCREMENT	100-41120-4	1,892,146
PUBLIC ACCOMMODATION TAX	100-41210-4	757,718
TAXES FROM EXEMPT ENTITY	100-41320-4	40,817
ANNEXED TAXES	100-41900-4	68,277
TOTAL TAXES	101-41000-4	6,672,498
 TOTAL SP. ASSESSMENTS	 102-42000-4	 210,828
FOR STATE USE ONLY	102-42999-4	210,828
 STATE SHARED REVENUES	 103-43410-4	 81,495
FIRE INSURANCE TAX	103-43420-4	48,631
OTHER STATE SHARED TAXES	103-43430-4	47,743
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,080
OTHER PUBLIC SAFETY	103-43529-4	3,783
GENERAL TRANSPORTATION A	103-43531-4	281,454
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,679
OTHER TRANSPORTATION	103-43537-4	693
RECYCLING GRANTS	103-43545-4	28,736
PMT FOR MUNIC SERVICES	103-43610-4	4,782
TOTAL INTERGOVT REVENUE	104-43000-4	517,076
 BUSINESS/OCCUPATION LIC	 105-44100-4	 96,767
BUILDING PERMITS/INSPECT	105-44300-4	203,928
ZONING PERMITS AND FEES	105-44400-4	4,106
TOTAL LICENSES / PERMITS	106-44000-4	304,801
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 196,206
TOTAL FINES/FORFEITS/PEN	108-45000-4	196,206
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,271
LAW ENFORCEMENT FEES	109-46210-4	1,672
FIRE PROTECTION FEES	109-46220-4	62,144
AMBULANCE FEES	109-46230-4	221,612
MASS TRANSIT FEES	109-46350-4	945
WEED/NUISANCE CONTROL	109-46440-4	571
PARKS	109-46720-4	3,745
OTHER CULTURE/RECREATION	109-46750-4	13,100
REIMBURSED ENGINEERING A	109-46900-4	293,328
TOTAL PUBLIC CHARGES	110-46000-4	599,388
 INTEREST INCOME	 113-48110-4	 85,180
INT ON SPECIAL ASSESSMTS	113-48130-4	63,248
SALE HIGHWAY EQUIP/PROP	113-48303-4	3,121
SALE OF OTHER EQUIP/PROP	113-48309-4	27,395
INS. RECOVERIES-OTHER	113-48440-4	4,213

DISTRICT:67002 TOWN OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	251
SUNDRY	113-48900-4	37,360
TOTAL MISCELLANEOUS REV	114-48000-4	220,768
PROCEEDS FROM DEBT	115-49100-4	323,453
TOTAL OTHER FIN SOURCES	116-49000-4	323,453
TOTAL REV/FIN SOURCES	117-40000-4	9,045,018
LEGISLATIVE	118-51100-4	43,105
JUDICIAL	118-51200-4	145,162
LEGAL	118-51300-4	68,988
GENERAL ADMINISTRATION	118-51400-4	240,140
FINANCIAL ADMINISTRATION	118-51500-4	240,919
GEN BUILDINGS AND PLANT	118-51600-4	25,020
LAW ENFORCEMNT INSURANCE	118-51931-4	22,648
HIGHWAY INSURANCE	118-51932-4	15,755
OTHER INSURANCE	118-51938-4	62,318
SUNDRY	118-51980-4	7,698
TOTAL GENERAL GOVERNMENT	119-51000-4	871,753
LAW ENFORCEMENT	120-52100-4	2,071,581
FIRE PROTECTION	120-52200-4	1,138,657
AMBULANCE	120-52300-4	484,939
INSPECTION	120-52400-4	133,168
TOTAL PUBLIC SAFETY	121-52000-4	3,828,345
STREET MAINTENANCE	122-53311-4	432,957
STREET LIGHTING	122-53420-4	22,202
MASS TRANSIT	122-53520-4	8,510
SOLID WASTE DISPOSAL	122-53631-4	584
TOTAL PUBLIC WORKS	123-53000-4	464,253
PUBLIC HEALTH SERVICES	124-54100-4	6,018
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,018
PARKS	126-55200-4	87,394
RECREATION PROGRAMS	126-55300-4	91,447
TOTAL CULTURE/REC/EDUCAT	127-55000-4	178,841
URBAN DEVELOPMENT	128-56600-4	272,206
ECONOMIC DEVELOPMENT	128-56700-4	1,245
OTHER CONSER/DEVELOPMENT	128-56900-4	2,743,688
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,017,139
GENERAL PUBLIC BUILDINGS	130-57140-4	12,292
LAW ENFORCEMENT OUTLAY	130-57210-4	105,634
FIRE PROTECTION OUTLAY	130-57220-4	97,327
AMBULANCE OUTLAY	130-57230-4	173,203
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	169,342

DISTRICT:67002 TOWN OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	355,642
PARKS OUTLAY	130-57620-4	28,088
TOTAL CAPITAL OUTLAY	131-57000-4	941,528
PRINCIPAL ON DEBT	132-58100-4	684,298
OTHER INT/FISCAL CHARGES	132-58290-4	89,710
TOTAL DEBT SERVICE	133-58000-4	774,008
TOTAL EXPENDITURES/USES	136-50000-4	10,081,885
FOR STATE USE ONLY	137-99999-4	10,081,885
FUND BALANCE BEG. OF YR	140-34000-4	3,898,279
REVENUE/FINANCE SOURCES	140-40000-4	9,045,018
GRAND TOTAL	143-90000-4	12,943,297
EXPENDITURE/FINANCE USES	150-50000-4	10,081,885
FUND BALANCE END OF YEAR	151-34000-4	2,861,412
GRAND TOTAL	153-90000-4	12,943,297

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	597,229
SEWAGE SERVICE	200-46410-4	694,365
SOLID WASTE DISPOSAL	200-46431-4	278,139
RECYCLING FEES	200-46435-4	146,246
WATER SERVICE	200-46450-4	637,098
OTHER ENTERPRISE TO DEPT	205-47491-4	257,064
MISCELLANEOUS ENTERPRISE	206-48691-4	8,287
TOTAL OPERATING REVENUE	208-40000-4	2,618,428
SEWAGE SERVICE	209-53610-4	1,100,481
REFUSE/GARBAGE COLLECT	209-53620-4	5,108
SOLID WASTE DISPOSAL	209-53631-4	299,209
RECYCLING SERVICES	209-53635-4	83,773
STORM WATER DRAINAGE	209-53650-4	681,107
WATER SERVICE	209-53700-4	927,388
TOTAL OPERATING EXPENSES	212-50000-4	3,097,066
INTEREST INCOME	215-48110-4	83,716
SALE OF RECYCLING EQUIP	216-48306-4	9,195
TOTAL NON-OPERATING REV	218-40000-4	92,911
DEBT SERV-ENTERPRISES	219-58200-4	36,477
TOTAL NON-OPERATING EXP	222-50000-4	36,477
INCOME(LOSS)BEFORE TRANS	223-61000-4	-422,204
CAPITAL CONTRIBUTIONS	224-49300-4	75,125
NET INCOME(LOSS)	225-62000-4	-347,079

DISTRICT:67002 TOWN OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,913,540

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	27,456		5,491	21,965
FIRE PROTECTION DEBT	900-50015		150,250	39,807	110,443
OTHER LONG TERM G.O.DEBT	900-50080	1,575,000	173,203	639,000	1,109,203
TOTAL LONG TERM G.O.DEBT	900-50100	1,602,456	323,453	684,298	1,241,611
OTHER NON-GEN OBLIG DEBT	930-50400	137,121	143,716	137,121	143,716

DISTRICT:67004 TOWN OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,012,152
FOREST CROP/MFL TAX	100-41150-4	152
RETAILERS' DISCOUNT	100-41222-4	40
INTEREST ON TAXES	100-41800-4	13,766
TOTAL TAXES	101-41000-4	2,026,110
 TOTAL SP. ASSESSMENTS	 102-42000-4	 8,572
FOR STATE USE ONLY	102-42999-4	8,572
 STATE SHARED REVENUES	 103-43410-4	 100,027
FIRE INSURANCE TAX	103-43420-4	53,606
OTHER STATE SHARED TAXES	103-43430-4	496
OTHER PUBLIC SAFETY	103-43529-4	5,114
GENERAL TRANSPORTATION A	103-43531-4	179,613
PMT FOR MUNIC SERVICES	103-43610-4	8,804
PILT ON STATE CONS LANDS	103-43620-4	2,254
FOREST CROPLANDS AID	103-43650-4	5
JANUARY PILT	103-43660-4	3,377
LAKE PATROL AIDS	103-43790-4	59,556
TOTAL INTERGOVT REVENUE	104-43000-4	412,852
 BUSINESS/OCCUPATION LIC	 105-44100-4	 78,089
NON-BUSINESS LICENSES	105-44200-4	7,119
BUILDING PERMITS/INSPECT	105-44300-4	175,131
ZONING PERMITS AND FEES	105-44400-4	15,488
TOTAL LICENSES / PERMITS	106-44000-4	275,827
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 14,427
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,427
 GENERAL GOVERNMENT FEES	 109-46100-4	 3,050
FIRE PROTECTION FEES	109-46220-4	2,201
AMBULANCE FEES	109-46230-4	139,102
OTHER PUBLIC SAFETY	109-46290-4	59
HWY MAINT & CONSTRUCTION	109-46310-4	10,962
REFUSE/GARBAGE COLLECT	109-46420-4	465,972
RECYCLING FEES	109-46435-4	163,720
PARKS	109-46720-4	44,067
OTHER CULTURE/RECREATION	109-46750-4	17,871
OTHER CONSERVATION	109-46820-4	31,734
TOTAL PUBLIC CHARGES	110-46000-4	878,738
 INTEREST INCOME	 113-48110-4	 47,886
INS. RECOVERIES-HIGHWAY	113-48430-4	2,574
DONATIONS/CONTRIBUTIONS	113-48500-4	7,332
TOTAL MISCELLANEOUS REV	114-48000-4	57,792

DISTRICT:67004 TOWN OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	3,674,318
LEGISLATIVE	118-51100-4	46,918
LEGAL	118-51300-4	67,387
GENERAL ADMINISTRATION	118-51400-4	117,121
FINANCIAL ADMINISTRATION	118-51500-4	152,285
GEN BUILDINGS AND PLANT	118-51600-4	63,459
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	610
HIGHWAY INSURANCE	118-51932-4	17,005
OTHER INSURANCE	118-51938-4	32,406
TOTAL GENERAL GOVERNMENT	119-51000-4	497,191
LAW ENFORCEMENT	120-52100-4	86,938
FIRE PROTECTION	120-52200-4	385,768
AMBULANCE	120-52300-4	206,731
INSPECTION	120-52400-4	102,654
TOTAL PUBLIC SAFETY	121-52000-4	782,091
STREET MAINTENANCE	122-53311-4	1,018,198
STREET LIGHTING	122-53420-4	11,942
STORMWATER DRAINAGE	122-53448-4	2,710
REFUSE/GARBAGE COLLECT	122-53620-4	469,219
RECYCLING PROGRAM EXPENS	122-53635-4	164,861
HAZARDOUS WASTE	122-53680-4	2,303
TOTAL PUBLIC WORKS	123-53000-4	1,669,233
PUBLIC HEALTH SERVICES	124-54100-4	2,346
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,346
PARKS	126-55200-4	52,783
RECREATION PROGRAMS	126-55300-4	29,346
TOTAL CULTURE/REC/EDUCAT	127-55000-4	82,129
OTHER CONSER/DEVELOPMENT	128-56900-4	132,027
TOTAL CONSER/DEVELOPMENT	129-56000-4	132,027
FIRE PROTECTION OUTLAY	130-57220-4	106,832
AMBULANCE OUTLAY	130-57230-4	265,185
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	6,514
HIGHWAY BUILDING OUTLAY	130-57327-4	71,799
PARKS OUTLAY	130-57620-4	4,700
TOTAL CAPITAL OUTLAY	131-57000-4	455,030
PRINCIPAL ON DEBT	132-58100-4	211,808
FIRE PROTECTION INTEREST	132-58212-4	48,194
HIGHWAY INTEREST	132-58221-4	831
OTHER INT/FISCAL CHARGES	132-58290-4	56,416
TOTAL DEBT SERVICE	133-58000-4	317,249
TOTAL EXPENDITURES/USES	136-50000-4	3,937,296

DISTRICT:67004 TOWN OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	3,937,296
FUND BALANCE BEG. OF YR	140-34000-4	1,760,334
REVENUE/FINANCE SOURCES	140-40000-4	3,674,318
GRAND TOTAL	143-90000-4	5,434,652
EXPENDITURE/FINANCE USES	150-50000-4	3,937,296
FUND BALANCE END OF YEAR	151-34000-4	1,497,356
GRAND TOTAL	153-90000-4	5,434,652

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,059,938

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	1,655,525		104,010	1,551,515
HIGHWAY DEBT	900-50020	30,875		10,230	20,645
OTHER LONG TERM G.O.DEBT	900-50080	1,920,818		97,568	1,823,250
TOTAL LONG TERM G.O.DEBT	900-50100	3,607,218		211,808	3,395,410

DISTRICT:67006 TOWN OF EAGLE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	839,844
FOREST CROP/MFL TAX	100-41150-4	288
TOTAL TAXES	101-41000-4	840,132
STATE SHARED REVENUES	103-43410-4	36,848
FIRE INSURANCE TAX	103-43420-4	17,537
OTHER STATE SHARED TAXES	103-43430-4	463
WATER PATROL	103-43522-4	8,944
GENERAL TRANSPORTATION A	103-43531-4	99,215
RECYCLING GRANTS	103-43545-4	8,794
PMT FOR MUNIC SERVICES	103-43610-4	2,493
PILT ON STATE CONS LANDS	103-43620-4	8,223
FOREST CROPLANDS AID	103-43650-4	491
JANUARY PILT	103-43660-4	18,895
TOTAL INTERGOVT REVENUE	104-43000-4	201,903
BUSINESS/OCCUPATION LIC	105-44100-4	39,448
NON-BUSINESS LICENSES	105-44200-4	1,447
BUILDING PERMITS/INSPECT	105-44300-4	59,139
ZONING PERMITS AND FEES	105-44400-4	23,109
TOTAL LICENSES / PERMITS	106-44000-4	123,143
LAW/ORDINANCE VIOLATIONS	107-45100-4	720
TOTAL FINES/FORFEITS/PEN	108-45000-4	720
GENERAL GOVERNMENT FEES	109-46100-4	2,322
REFUSE/GARBAGE COLLECT	109-46420-4	205,294
RECYCLING FEES	109-46435-4	64,830
CEMETERY	109-46540-4	3,060
LIBRARY	109-46710-4	550
PARKS	109-46720-4	2,895
OTHER CULTURE/RECREATION	109-46750-4	5,057
URBAN DEVELOPMENT	109-46840-4	1,913
TOTAL PUBLIC CHARGES	110-46000-4	285,921
TRANSPORTATION (HIGHWAY)	111-47331-4	1,684
TOTAL INTERGOVT CHARGES	112-47000-4	1,684
INTEREST INCOME	113-48110-4	2,836
INS. RECOVERIES-OTHER	113-48440-4	10,340
INSURANCE POLICY DIVIDEN	113-48900-4	1,447
TOTAL MISCELLANEOUS REV	114-48000-4	14,623
PROCEEDS FROM DEBT	115-49100-4	130,000
TOTAL OTHER FIN SOURCES	116-49000-4	130,000
TOTAL REV/FIN SOURCES	117-40000-4	1,598,126

DISTRICT:67006

TOWN OF EAGLE

COUNTY:WAUKESHA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	41,869
LEGAL	118-51300-4	19,247
GENERAL ADMINISTRATION	118-51400-4	126,628
FINANCIAL ADMINISTRATION	118-51500-4	45,615
GEN BUILDINGS AND PLANT	118-51600-4	19,288
LAW ENFORCEMNT INSURANCE	118-51931-4	246
HIGHWAY INSURANCE	118-51932-4	4,268
OTHER INSURANCE	118-51938-4	7,593
TOTAL GENERAL GOVERNMENT	119-51000-4	264,754
LAW ENFORCEMENT	120-52100-4	13,978
FIRE PROTECTION	120-52200-4	173,629
AMBULANCE	120-52300-4	173,629
INSPECTION	120-52400-4	46,072
TOTAL PUBLIC SAFETY	121-52000-4	407,308
STREET MAINTENANCE	122-53311-4	168,292
STREET CONSTRUCTION	122-53315-4	180,960
LIMITED PURPOSE ROADS	122-53410-4	37,657
REFUSE/GARBAGE COLLECT	122-53620-4	201,079
RECYCLING PROGRAM EXPENS	122-53635-4	65,436
TOTAL PUBLIC WORKS	123-53000-4	653,424
PUBLIC HEALTH SERVICES	124-54100-4	1,155
CEMETERY	124-54910-4	2,160
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,315
LIBRARY	126-55110-4	151,049
MUSEUM	126-55120-4	1,000
OTHER CULTURE	126-55190-4	500
PARKS	126-55200-4	4,003
RECREATION PROGRAMS	126-55300-4	25,741
TOTAL CULTURE/REC/EDUCAT	127-55000-4	182,293
OTHER CONSER/DEVELOPMENT	128-56900-4	19,560
TOTAL CONSER/DEVELOPMENT	129-56000-4	19,560
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	19,500
PARKS OUTLAY	130-57620-4	11,987
TOTAL CAPITAL OUTLAY	131-57000-4	31,487
PRINCIPAL ON DEBT	132-58100-4	98,613
HIGHWAY INTEREST	132-58221-4	15,395
TOTAL DEBT SERVICE	133-58000-4	114,008
TOTAL EXPENDITURES/USES	136-50000-4	1,676,149
FOR STATE USE ONLY	137-99999-4	1,676,149
FUND BALANCE BEG. OF YR	140-34000-4	248,082

DISTRICT:67006

TOWN OF EAGLE

COUNTY:WAUKESHA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,598,126
GRAND TOTAL	143-90000-4	1,846,208
EXPENDITURE/FINANCE USES	150-50000-4	1,676,149
FUND BALANCE END OF YEAR	151-34000-4	170,059
GRAND TOTAL	153-90000-4	1,846,208

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	839,844

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	145,550	130,000	2,110	273,440
HIGHWAY DEBT	900-50020	414,137		96,503	317,634
OTHER LONG TERM G.O.DEBT	900-50080	1,091		1,091	
TOTAL LONG TERM G.O.DEBT	900-50100	560,778	130,000	99,704	591,074

DISTRICT:67008 TOWN OF GENESEE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,808,700
FOREST CROP/MFL TAX	100-41150-4	553
INTEREST ON TAXES	100-41800-4	2,580
TOTAL TAXES	101-41000-4	1,811,833
STATE SHARED REVENUES	103-43410-4	111,425
FIRE INSURANCE TAX	103-43420-4	38,231
OTHER STATE SHARED TAXES	103-43430-4	8,766
GENERAL TRANSPORTATION A	103-43531-4	191,622
RECYCLING GRANTS	103-43545-4	22,120
PILT ON STATE CONS LANDS	103-43620-4	301
FOREST CROPLANDS AID	103-43650-4	32
TOTAL INTERGOVT REVENUE	104-43000-4	372,497
BUSINESS/OCCUPATION LIC	105-44100-4	67,095
NON-BUSINESS LICENSES	105-44200-4	3,595
BUILDING PERMITS/INSPECT	105-44300-4	249,843
ZONING PERMITS AND FEES	105-44400-4	12,795
ROAD OPENING PERMITS	105-44900-4	5,001
TOTAL LICENSES / PERMITS	106-44000-4	338,329
LAW/ORDINANCE VIOLATIONS	107-45100-4	100
TOTAL FINES/FORFEITS/PEN	108-45000-4	100
GENERAL GOVERNMENT FEES	109-46100-4	3,431
OTHER PUBLIC SAFETY	109-46290-4	1,160
HWY MAINT & CONSTRUCTION	109-46310-4	29,292
REFUSE/GARBAGE COLLECT	109-46420-4	337,129
RECYCLING FEES	109-46435-4	166,048
PARKS	109-46720-4	21,606
OTHER CULTURE/RECREATION	109-46750-4	15,730
ECONOMIC DEVELOPMENT	109-46850-4	23,998
TOTAL PUBLIC CHARGES	110-46000-4	598,394
INTEREST INCOME	113-48110-4	75,863
RENTAL INCOME	113-48200-4	2,750
SALE FIRE EQUIP/PROPERTY	113-48302-4	8,963
DONATIONS/CONTRIBUTIONS	113-48500-4	1,500
TOTAL MISCELLANEOUS REV	114-48000-4	89,076
TOTAL REV/FIN SOURCES	117-40000-4	3,210,229
LEGISLATIVE	118-51100-4	50,264
LEGAL	118-51300-4	37,472
GENERAL ADMINISTRATION	118-51400-4	155,599
FINANCIAL ADMINISTRATION	118-51500-4	84,399

DISTRICT:67008 TOWN OF GENESEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	27,998
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,756
HIGHWAY INSURANCE	118-51932-4	4,130
OTHER INSURANCE	118-51938-4	16,541
TOTAL GENERAL GOVERNMENT	119-51000-4	378,159
FIRE PROTECTION	120-52200-4	290,097
AMBULANCE	120-52300-4	118,444
INSPECTION	120-52400-4	186,445
OTHER PUBLIC SAFETY	120-52900-4	510
TOTAL PUBLIC SAFETY	121-52000-4	595,496
STREET MAINTENANCE	122-53311-4	590,906
STREET LIGHTING	122-53420-4	11,090
STORMWATER DRAINAGE	122-53448-4	5,441
REFUSE/GARBAGE COLLECT	122-53620-4	391,302
RECYCLING PROGRAM EXPENS	122-53635-4	129,808
TOTAL PUBLIC WORKS	123-53000-4	1,128,547
PUBLIC HEALTH SERVICES	124-54100-4	3,350
CEMETERY	124-54910-4	307
OTHER HEALTH/HUMAN SERV	124-54980-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,907
PARKS	126-55200-4	129,112
RECREATION PROGRAMS	126-55300-4	20,937
TOTAL CULTURE/REC/EDUCAT	127-55000-4	150,049
ECONOMIC DEVELOPMENT	128-56700-4	81,134
TOTAL CONSER/DEVELOPMENT	129-56000-4	81,134
OTHER GENERAL GOVERNMENT	130-57190-4	6,386
FIRE PROTECTION OUTLAY	130-57220-4	64,513
HIGHWAY/STREET OUTLAY	130-57331-4	307,020
PARKS OUTLAY	130-57620-4	59,013
TOTAL CAPITAL OUTLAY	131-57000-4	436,932
PRINCIPAL ON DEBT	132-58100-4	327,115
FIRE PROTECTION INTEREST	132-58212-4	7,959
HIGHWAY INTEREST	132-58221-4	12,429
OTHER INT/FISCAL CHARGES	132-58290-4	4,821
TOTAL DEBT SERVICE	133-58000-4	352,324
TOTAL EXPENDITURES/USES	136-50000-4	3,126,548
FOR STATE USE ONLY	137-99999-4	3,126,548
FUND BALANCE BEG. OF YR	140-34000-4	2,425,526
REVENUE/FINANCE SOURCES	140-40000-4	3,210,229
GRAND TOTAL	143-90000-4	5,635,755

DISTRICT:67008 TOWN OF GENESEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	3,126,548
FUND BALANCE END OF YEAR	151-34000-4	2,509,207
GRAND TOTAL	153-90000-4	5,635,755

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,808,700

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	351,990		101,401	250,589
HIGHWAY DEBT	900-50020	627,565		182,857	444,708
OTHER LONG TERM G.O.DEBT	900-50080	214,278		42,857	171,421
TOTAL LONG TERM G.O.DEBT	900-50100	1,193,833		327,115	866,718

DISTRICT:67010 TOWN OF LISBON COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	4,049,936
MOBILE HOME FEES (LOCAL)	100-41140-4	99,988
FOREST CROP/MFL TAX	100-41150-4	937
INTEREST ON TAXES	100-41800-4	18,662
TOTAL TAXES	101-41000-4	4,169,523
STATE SHARED REVENUES	103-43410-4	118,134
FIRE INSURANCE TAX	103-43420-4	46,739
OTHER STATE SHARED TAXES	103-43430-4	2,422
OTHER PUBLIC SAFETY	103-43529-4	5,575
GENERAL TRANSPORTATION A	103-43531-4	289,970
TOTAL INTERGOVT REVENUE	104-43000-4	462,840
BUSINESS/OCCUPATION LIC	105-44100-4	43,020
BUILDING PERMITS/INSPECT	105-44300-4	312,324
CABLE FEES	105-44900-4	129,941
TOTAL LICENSES / PERMITS	106-44000-4	485,285
LAW/ORDINANCE VIOLATIONS	107-45100-4	57,560
TOTAL FINES/FORFEITS/PEN	108-45000-4	57,560
GENERAL GOVERNMENT FEES	109-46100-4	706
FIRE PROTECTION FEES	109-46220-4	68,224
AMBULANCE FEES	109-46230-4	527,658
HWY MAINT & CONSTRUCTION	109-46310-4	1,383
STORM SEWER MAINTENANCE	109-46324-4	54,600
STORMWATER DRAINAGE FEES	109-46328-4	1,653
REFUSE/GARBAGE COLLECT	109-46420-4	822,279
RECYCLING FEES	109-46435-4	16,611
WEED/NUISANCE CONTROL	109-46440-4	1,200
PARKS	109-46720-4	2,950
OTHER CULTURE/RECREATION	109-46750-4	1,886
ECONOMIC DEVELOPMENT	109-46850-4	57,460
TOTAL PUBLIC CHARGES	110-46000-4	1,556,610
TRANSPORTATION (HIGHWAY)	111-47331-4	104,729
RECYCLING FEES	111-47345-4	79,242
TOTAL INTERGOVT CHARGES	112-47000-4	183,971
INTEREST INCOME	113-48110-4	86,539
RENTAL INCOME	113-48200-4	100
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	52,875
DONATIONS/CONTRIBUTIONS	113-48500-4	7,345
CYBER INSURANCE RECOVER	113-48900-4	170,867
TOTAL MISCELLANEOUS REV	114-48000-4	318,726

DISTRICT:67010 TOWN OF LISBON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	7,234,515
LEGISLATIVE	118-51100-4	35,765
LEGAL	118-51300-4	80,107
GENERAL ADMINISTRATION	118-51400-4	507,680
FINANCIAL ADMINISTRATION	118-51500-4	106,453
GEN BUILDINGS AND PLANT	118-51600-4	43,749
HIGHWAY INSURANCE	118-51932-4	25,268
OTHER INSURANCE	118-51938-4	34,893
TOTAL GENERAL GOVERNMENT	119-51000-4	833,915
LAW ENFORCEMENT	120-52100-4	736,938
FIRE PROTECTION	120-52200-4	789,746
AMBULANCE	120-52300-4	72,137
INSPECTION	120-52400-4	242,947
TOTAL PUBLIC SAFETY	121-52000-4	1,841,768
STREET MAINTENANCE	122-53311-4	907,361
STREET LIGHTING	122-53420-4	26,797
STORM SEWER MAINTENANCE	122-53441-4	3,451
REFUSE/GARBAGE COLLECT	122-53620-4	767,010
RECYCLING PROGRAM EXPENS	122-53635-4	35,050
TOTAL PUBLIC WORKS	123-53000-4	1,739,669
PARKS	126-55200-4	169,369
RECREATION PROGRAMS	126-55300-4	10,067
TOTAL CULTURE/REC/EDUCAT	127-55000-4	179,436
ECONOMIC DEVELOPMENT	128-56700-4	14,732
OTHER CONSER/DEVELOPMENT	128-56900-4	136,052
TOTAL CONSER/DEVELOPMENT	129-56000-4	150,784
GENERAL PUBLIC BUILDINGS	130-57140-4	14,242
OTHER GENERAL GOVERNMENT	130-57190-4	12,310
FIRE PROTECTION OUTLAY	130-57220-4	36,834
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	283,633
HIGHWAY BUILDING OUTLAY	130-57327-4	30,783
HIGHWAY/STREET OUTLAY	130-57331-4	1,437,612
PARKS OUTLAY	130-57620-4	48,172
ECONOMIC DEVELOP OUTLAY	130-57725-4	58,436
TOTAL CAPITAL OUTLAY	131-57000-4	1,922,022
PRINCIPAL ON DEBT	132-58100-4	1,638,309
FIRE PROTECTION INTEREST	132-58212-4	56,688
HIGHWAY INTEREST	132-58221-4	153,200
OTHER INT/FISCAL CHARGES	132-58290-4	80,006
TOTAL DEBT SERVICE	133-58000-4	1,928,203
TOTAL EXPENDITURES/USES	136-50000-4	8,595,797
FOR STATE USE ONLY	137-99999-4	8,595,797

DISTRICT:67010 TOWN OF LISBON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE BEG. OF YR	140-34000-4	5,824,414
REVENUE/FINANCE SOURCES	140-40000-4	7,234,515
GRAND TOTAL	143-90000-4	13,058,929
EXPENDITURE/FINANCE USES	150-50000-4	8,595,797
FUND BALANCE END OF YEAR	151-34000-4	4,463,132
GRAND TOTAL	153-90000-4	13,058,929

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	227,343
TOTAL OPERATING REVENUE	208-40000-4	227,343
STORM WATER DRAINAGE	209-53650-4	201,399
TOTAL OPERATING EXPENSES	212-50000-4	201,399
OTHER MISC REVENUES	216-48900-4	198
TOTAL NON-OPERATING REV	218-40000-4	198
INCOME(LOSS) BEFORE TRANS	223-61000-4	26,142
CAPITAL CONTRIBUTIONS	224-49300-4	3,055
NET INCOME(LOSS)	225-62000-4	29,197

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	4,049,921

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	838,405	719,779		1,558,184
HIGHWAY DEBT	900-50020	9,325,512		2,065,512	7,260,000
OTHER LONG TERM G.O.DEBT	900-50080	2,208,051		189,704	2,018,347
TOTAL LONG TERM G.O.DEBT	900-50100	12,371,968	719,779	2,255,216	10,836,531
OTHER NON-GEN OBLIG DEBT	930-50400	1,352,456	248,376	190,552	1,410,280

DISTRICT:67014 TOWN OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,586,179
MOBILE HOME FEES (LOCAL)	100-41140-4	2,189
FOREST CROP/MFL TAX	100-41150-4	10,264
INTEREST ON TAXES	100-41800-4	5,883
ANNEXATION TAX REVENUE	100-41900-4	990
TOTAL TAXES	101-41000-4	3,605,505
OTHER FEDERAL PAYMENTS	103-43300-4	3,790
STATE SHARED REVENUES	103-43410-4	108,954
FIRE INSURANCE TAX	103-43420-4	47,989
OTHER STATE SHARED TAXES	103-43430-4	499
WATER PATROL	103-43522-4	20,123
GENERAL TRANSPORTATION A	103-43531-4	264,393
JANUARY PILT	103-43660-4	4,582
COUNTY RECYCLING GRANT	103-43790-4	160,223
TOTAL INTERGOVT REVENUE	104-43000-4	610,553
BUSINESS/OCCUPATION LIC	105-44100-4	80,075
NON-BUSINESS LICENSES	105-44200-4	4,852
BUILDING PERMITS/INSPECT	105-44300-4	133,215
TOTAL LICENSES / PERMITS	106-44000-4	218,142
LAW/ORDINANCE VIOLATIONS	107-45100-4	35,545
TOTAL FINES/FORFEITS/PEN	108-45000-4	35,545
GENERAL GOVERNMENT FEES	109-46100-4	10,800
HWY MAINT & CONSTRUCTION	109-46310-4	7,883
SOLID WASTE DISPOSAL FEE	109-46431-4	5,925
OTHER SANITATION FEES	109-46490-4	12,275
LIBRARY	109-46710-4	16,577
PARKS	109-46720-4	9,000
TOTAL PUBLIC CHARGES	110-46000-4	62,460
TRANSPORTATION (HIGHWAY)	111-47331-4	2,640
TOTAL INTERGOVT CHARGES	112-47000-4	2,640
INTEREST INCOME	113-48110-4	45,704
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,450
SALE OF RECYCLABLE MATER	113-48307-4	1,890
SALE OF OTHER EQUIP/PROP	113-48309-4	50
DONATIONS/CONTRIBUTIONS	113-48500-4	5,925
INSURANCE DIVIDEND	113-48900-4	2,661
TOTAL MISCELLANEOUS REV	114-48000-4	57,680
PROCEEDS FROM DEBT	115-49100-4	575,000
TOTAL OTHER FIN SOURCES	116-49000-4	575,000

DISTRICT:67014 TOWN OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	5,167,525
LEGISLATIVE	118-51100-4	44,704
LEGAL	118-51300-4	22,962
GENERAL ADMINISTRATION	118-51400-4	274,472
FINANCIAL ADMINISTRATION	118-51500-4	102,930
GEN BUILDINGS AND PLANT	118-51600-4	20,700
LAW ENFORCEMENT INSURANCE	118-51931-4	1,081
HIGHWAY INSURANCE	118-51932-4	32,443
OTHER INSURANCE	118-51938-4	19,118
MEMORIALS AND FLOWERS	118-51980-4	335
TOTAL GENERAL GOVERNMENT	119-51000-4	518,745
LAW ENFORCEMENT	120-52100-4	201,040
FIRE PROTECTION	120-52200-4	287,752
AMBULANCE	120-52300-4	228,990
INSPECTION	120-52400-4	42,555
TOTAL PUBLIC SAFETY	121-52000-4	760,337
STREET MAINTENANCE	122-53311-4	1,028,940
STREET LIGHTING	122-53420-4	31,493
STORM SEWER MAINTENANCE	122-53441-4	5,348
REFUSE/GARBAGE COLLECT	122-53620-4	671,716
SOLID WASTE DISPOSAL	122-53631-4	26,007
TOTAL PUBLIC WORKS	123-53000-4	1,763,504
PUBLIC HEALTH SERVICES	124-54100-4	2,965
CEMETERY	124-54910-4	816
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,781
LIBRARY	126-55110-4	563,877
PARKS	126-55200-4	12,740
TOTAL CULTURE/REC/EDUCAT	127-55000-4	576,617
LAW ENFORCEMENT OUTLAY	130-57210-4	3,347
FIRE PROTECTION OUTLAY	130-57220-4	18,402
AMBULANCE OUTLAY	130-57230-4	10,350
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	75,923
HIGHWAY BUILDING OUTLAY	130-57327-4	40,613
HIGHWAY/STREET OUTLAY	130-57331-4	244,135
STORMWATER DRAINAGE OUTL	130-57348-4	15,698
PARKS OUTLAY	130-57620-4	4,828
TOTAL CAPITAL OUTLAY	131-57000-4	413,296
PRINCIPAL ON DEBT	132-58100-4	619,174
HIGHWAY INTEREST	132-58221-4	33,097
OTHER INT/FISCAL CHARGES	132-58290-4	1,000
TOTAL DEBT SERVICE	133-58000-4	653,271
TOTAL EXPENDITURES/USES	136-50000-4	4,689,551

DISTRICT:67014 TOWN OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	4,689,551
FUND BALANCE BEG. OF YR	140-34000-4	1,175,172
REVENUE/FINANCE SOURCES	140-40000-4	5,167,525
GRAND TOTAL	143-90000-4	6,342,697
EXPENDITURE/FINANCE USES	150-50000-4	4,689,551
FUND BALANCE END OF YEAR	151-34000-4	1,653,146
GRAND TOTAL	153-90000-4	6,342,697

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,347,641	563,212	619,174	1,291,679
OTHER LONG TERM G.O.DEBT	900-50080		11,788		11,788
TOTAL LONG TERM G.O.DEBT	900-50100	1,347,641	575,000	619,174	1,303,467
OTHER NON-GEN OBLIG DEBT	930-50400	122,944	116,875	7,061	232,758

DISTRICT:67016 TOWN OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,871,582
FOREST CROP/MFL TAX	100-41150-4	535
RETAILERS' DISCOUNT	100-41222-4	40
INTEREST ON TAXES	100-41800-4	13,488
TOTAL TAXES	101-41000-4	2,885,645
LAW ENFORCEMENT	103-43211-4	3,236
STATE SHARED REVENUES	103-43410-4	92,910
FIRE INSURANCE TAX	103-43420-4	31,503
OTHER STATE SHARED TAXES	103-43430-4	210
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	44,527
WATER PATROL	103-43522-4	7,101
OTHER PUBLIC SAFETY	103-43529-4	4,586
GENERAL TRANSPORTATION A	103-43531-4	190,561
RECYCLING GRANTS	103-43545-4	22,963
PILT ON STATE CONS LANDS	103-43620-4	1,616
FOREST CROPLANDS AID	103-43650-4	41
JANUARY PILT	103-43660-4	29,739
TOTAL INTERGOVT REVENUE	104-43000-4	428,993
BUSINESS/OCCUPATION LIC	105-44100-4	103,899
NON-BUSINESS LICENSES	105-44200-4	3,585
BUILDING PERMITS/INSPECT	105-44300-4	85,907
ZONING PERMITS AND FEES	105-44400-4	5,865
TOTAL LICENSES / PERMITS	106-44000-4	199,256
LAW/ORDINANCE VIOLATIONS	107-45100-4	93,220
CONTRACT FORFEITURES	107-45210-4	21,500
TOTAL FINES/FORFEITS/PEN	108-45000-4	114,720
GENERAL GOVERNMENT FEES	109-46100-4	6,169
LAW ENFORCEMENT FEES	109-46210-4	1,616
FIRE PROTECTION FEES	109-46220-4	5,697
AMBULANCE FEES	109-46230-4	497,259
HWY MAINT & CONSTRUCTION	109-46310-4	1,512
PARKS	109-46720-4	7,420
OTHER CULTURE/RECREATION	109-46750-4	139,489
URBAN DEVELOPMENT	109-46840-4	35,355
TOTAL PUBLIC CHARGES	110-46000-4	694,517
TRANSPORTATION (HIGHWAY)	111-47331-4	3,977
TOTAL INTERGOVT CHARGES	112-47000-4	3,977
INTEREST INCOME	113-48110-4	19,858
RENTAL INCOME	113-48200-4	641
DONATIONS/CONTRIBUTIONS	113-48500-4	24,570

DISTRICT:67016 TOWN OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	45,069
PROCEEDS FROM DEBT	115-49100-4	80,000
TOTAL OTHER FIN SOURCES	116-49000-4	80,000
TOTAL REV/FIN SOURCES	117-40000-4	4,452,177
LEGISLATIVE	118-51100-4	34,796
JUDICIAL	118-51200-4	19,471
LEGAL	118-51300-4	78,265
GENERAL ADMINISTRATION	118-51400-4	190,557
FINANCIAL ADMINISTRATION	118-51500-4	73,667
GEN BUILDINGS AND PLANT	118-51600-4	73,760
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	604
LAW ENFORCEMNT INSURANCE	118-51931-4	4,632
HIGHWAY INSURANCE	118-51932-4	2,992
OTHER INSURANCE	118-51938-4	17,292
TOTAL GENERAL GOVERNMENT	119-51000-4	496,036
LAW ENFORCEMENT	120-52100-4	853,837
FIRE PROTECTION	120-52200-4	469,215
AMBULANCE	120-52300-4	197,458
INSPECTION	120-52400-4	73,174
EMERGENCY COMM. POLICE	120-52601-4	705
OTHER PUBLIC SAFETY	120-52900-4	57,953
TOTAL PUBLIC SAFETY	121-52000-4	1,652,342
STREET MAINTENANCE	122-53311-4	555,559
STREET LIGHTING	122-53420-4	3,129
REFUSE/GARBAGE COLLECT	122-53620-4	380,270
RECYCLING PROGRAM EXPENS	122-53635-4	132,295
WEED/NUISANCE CONTROL	122-53640-4	3,200
TOTAL PUBLIC WORKS	123-53000-4	1,074,453
PUBLIC HEALTH SERVICES	124-54100-4	3,520
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,520
PARKS	126-55200-4	68,681
RECREATION PROGRAMS	126-55300-4	191,283
TOTAL CULTURE/REC/EDUCAT	127-55000-4	259,964
OTHER CONSER/DEVELOPMENT	128-56900-4	113,401
TOTAL CONSER/DEVELOPMENT	129-56000-4	113,401
LAW ENFORCEMENT OUTLAY	130-57210-4	15,338
FIRE PROTECTION OUTLAY	130-57220-4	13,162
AMBULANCE OUTLAY	130-57230-4	26,394
PARKS OUTLAY	130-57620-4	4,500
TOTAL CAPITAL OUTLAY	131-57000-4	59,394
PRINCIPAL ON DEBT	132-58100-4	521,182

DISTRICT:67016 TOWN OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	6,966
HIGHWAY INTEREST	132-58221-4	75,539
TOTAL DEBT SERVICE	133-58000-4	603,687
 TOTAL EXPENDITURES/USES	 136-50000-4	 4,262,797
FOR STATE USE ONLY	137-99999-4	4,262,797
 FUND BALANCE BEG. OF YR	 140-34000-4	 416,968
REVENUE/FINANCE SOURCES	140-40000-4	4,452,177
GRAND TOTAL	143-90000-4	4,869,145
 EXPENDITURE/FINANCE USES	 150-50000-4	 4,262,797
FUND BALANCE END OF YEAR	151-34000-4	606,348
GRAND TOTAL	153-90000-4	4,869,145

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,871,582

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	271,567		45,714	225,853
HIGHWAY DEBT	900-50020	4,415,509		473,290	3,942,219
OTHER LONG TERM G.O.DEBT	900-50080	2,178	80,000	2,178	80,000
TOTAL LONG TERM G.O.DEBT	900-50100	4,689,254	80,000	521,182	4,248,072

DISTRICT:67022 TOWN OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,945,144
TOTAL TAXES	101-41000-4	3,945,144
TOTAL SP. ASSESSMENTS	102-42000-4	13,472
FOR STATE USE ONLY	102-42999-4	13,472
STATE SHARED REVENUES	103-43410-4	103,879
FIRE INSURANCE TAX	103-43420-4	48,650
OTHER STATE SHARED TAXES	103-43430-4	4,941
WATER PATROL	103-43522-4	30,663
OTHER LAW ENFORCEMENT	103-43523-4	3,663
GENERAL TRANSPORTATION A	103-43531-4	373,283
OTHER TRANSPORTATION	103-43537-4	19,450
RECYCLING GRANTS	103-43545-4	38,217
PILT ON STATE CONS LANDS	103-43620-4	964
PAYMENTS FROM ASHIPUN L	103-43790-4	7,323
TOTAL INTERGOVT REVENUE	104-43000-4	631,033
BUSINESS/OCCUPATION LIC	105-44100-4	154,215
NON-BUSINESS LICENSES	105-44200-4	6,995
BUILDING PERMITS/INSPECT	105-44300-4	235,320
TOTAL LICENSES / PERMITS	106-44000-4	396,530
LAW/ORDINANCE VIOLATIONS	107-45100-4	90,865
TOTAL FINES/FORFEITS/PEN	108-45000-4	90,865
GENERAL GOVERNMENT FEES	109-46100-4	88,504
PARKING FEES	109-46330-4	500
RECYCLING FEES	109-46435-4	15,833
OTHER SANITATION FEES	109-46490-4	714,686
TOTAL PUBLIC CHARGES	110-46000-4	819,523
TRANSPORTATION (HIGHWAY)	111-47331-4	357
TOTAL INTERGOVT CHARGES	112-47000-4	357
INTEREST INCOME	113-48110-4	96,986
INT ON SPECIAL ASSESSMTS	113-48130-4	386
RENTAL INCOME	113-48200-4	2,925
SALE OF OTHER EQUIP/PROP	113-48309-4	2,150
DONATIONS/CONTRIBUTIONS	113-48500-4	3,500
WORKERS COMP DIVIDENDS,	113-48900-4	21,356
TOTAL MISCELLANEOUS REV	114-48000-4	127,303
TOTAL REV/FIN SOURCES	117-40000-4	6,024,227
LEGISLATIVE	118-51100-4	52,081

DISTRICT:67022 TOWN OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	12,298
GENERAL ADMINISTRATION	118-51400-4	320,742
FINANCIAL ADMINISTRATION	118-51500-4	85,223
GEN BUILDINGS AND PLANT	118-51600-4	348,511
LAW ENFORCEMNT INSURANCE	118-51931-4	19,554
HIGHWAY INSURANCE	118-51932-4	18,015
OTHER INSURANCE	118-51938-4	18,625
MEETINGS, DUES, WEED COM	118-51980-4	3,280
TOTAL GENERAL GOVERNMENT	119-51000-4	878,329
LAW ENFORCEMENT	120-52100-4	1,595,038
FIRE PROTECTION	120-52200-4	651,880
INSPECTION	120-52400-4	183,549
TOTAL PUBLIC SAFETY	121-52000-4	2,430,467
STREET MAINTENANCE	122-53311-4	615,390
STREET LIGHTING	122-53420-4	32,500
REFUSE/GARBAGE COLLECT	122-53620-4	744,132
RECYCLING PROGRAM EXPENS	122-53635-4	12,589
TOTAL PUBLIC WORKS	123-53000-4	1,404,611
RECREATION PROGRAMS	126-55300-4	69
RECREATION FACILITIES	126-55400-4	1,672
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,741
OTHER GENERAL GOVERNMENT	130-57190-4	18,980
LAW ENFORCEMENT OUTLAY	130-57210-4	34,291
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	74,220
HIGHWAY BUILDING OUTLAY	130-57327-4	320,919
HIGHWAY/STREET OUTLAY	130-57331-4	671,472
OTHER CULTURE/RECREATION	130-57630-4	119,835
TOTAL CAPITAL OUTLAY	131-57000-4	1,239,717
PRINCIPAL ON DEBT	132-58100-4	753,256
HIGHWAY INTEREST	132-58221-4	69,650
OTHER INT/FISCAL CHARGES	132-58290-4	104,203
TOTAL DEBT SERVICE	133-58000-4	927,109
TOTAL EXPENDITURES/USES	136-50000-4	6,881,974
FOR STATE USE ONLY	137-99999-4	6,881,974
FUND BALANCE BEG. OF YR	140-34000-4	4,648,652
REVENUE/FINANCE SOURCES	140-40000-4	6,024,227
GRAND TOTAL	143-90000-4	10,672,879
EXPENDITURE/FINANCE USES	150-50000-4	6,881,974
FUND BALANCE END OF YEAR	151-34000-4	3,790,905
GRAND TOTAL	153-90000-4	10,672,879

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,120,610

DISTRICT:67022 TOWN OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	1,120,610
SEWAGE SERVICE	209-53610-4	824,243
TOTAL OPERATING EXPENSES	212-50000-4	824,243
INTEREST INCOME	215-48110-4	16,887
OTHER MISC REVENUES	216-48900-4	4,420
TOTAL NON-OPERATING REV	218-40000-4	21,307
DEBT SERV-ENTERPRISES	219-58200-4	56,922
TOTAL NON-OPERATING EXP	222-50000-4	56,922
INCOME (LOSS) BEFORE TRANS	223-61000-4	260,752
NET INCOME (LOSS)	225-62000-4	260,752

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,945,103

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	16,867		3,374	13,493
HIGHWAY DEBT	900-50020	7,587,176		738,875	6,848,301
OTHER LONG TERM G.O.DEBT	900-50080	2,677,185		591,473	2,085,712
TOTAL LONG TERM G.O.DEBT	900-50100	10,281,228		1,333,722	8,947,506
OTHER NON-GEN OBLIG DEBT	930-50400	90,628	19,947		110,575

DISTRICT:67024 TOWN OF OTTAWA COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	891,723
FOREST CROP/MFL TAX	100-41150-4	971
INTEREST ON TAXES	100-41800-4	911
TOTAL TAXES	101-41000-4	893,605
FIRE	103-43212-4	1,593
STATE SHARED REVENUES	103-43410-4	45,143
FIRE INSURANCE TAX	103-43420-4	16,643
OTHER STATE SHARED TAXES	103-43430-4	36
GENERAL TRANSPORTATION A	103-43531-4	91,690
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	17,679
RECYCLING GRANTS	103-43545-4	2,930
PMT FOR MUNIC SERVICES	103-43610-4	947
PILT ON STATE CONS LANDS	103-43620-4	3,797
FOREST CROPLANDS AID	103-43650-4	2,085
JANUARY PILT	103-43660-4	5,375
TOTAL INTERGOVT REVENUE	104-43000-4	187,918
BUSINESS/OCCUPATION LIC	105-44100-4	27,662
NON-BUSINESS LICENSES	105-44200-4	2,702
BUILDING PERMITS/INSPECT	105-44300-4	47,712
TOTAL LICENSES / PERMITS	106-44000-4	78,076
CONTRACT FORFEITURES	107-45210-4	3,500
TOTAL FINES/FORFEITS/PEN	108-45000-4	3,500
GENERAL GOVERNMENT FEES	109-46100-4	700
CEMETERY	109-46540-4	6,580
PARKS	109-46720-4	3,516
OTHER CULTURE/RECREATION	109-46750-4	630
OTHER CONSERVATION	109-46820-4	9,767
TOTAL PUBLIC CHARGES	110-46000-4	21,193
INTEREST INCOME	113-48110-4	25,459
SALE OF RECYCLABLE MATER	113-48307-4	5,487
SHARED DEBT SERVICE CONT	113-48900-4	43,749
TOTAL MISCELLANEOUS REV	114-48000-4	74,695
TOTAL REV/FIN SOURCES	117-40000-4	1,258,987
LEGISLATIVE	118-51100-4	33,671
LEGAL	118-51300-4	19,721
GENERAL ADMINISTRATION	118-51400-4	98,920
FINANCIAL ADMINISTRATION	118-51500-4	86,483
GEN BUILDINGS AND PLANT	118-51600-4	17,690
OTHER INSURANCE	118-51938-4	9,052

DISTRICT:67024 TOWN OF OTTAWA COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	265,537
FIRE PROTECTION	120-52200-4	284,305
AMBULANCE	120-52300-4	84,525
INSPECTION	120-52400-4	45,063
TOTAL PUBLIC SAFETY	121-52000-4	413,893
STREET MAINTENANCE	122-53311-4	473,326
STREET LIGHTING	122-53420-4	1,895
SOLID WASTE DISPOSAL	122-53631-4	46,847
RECYCLING PROGRAM EXPENS	122-53635-4	43,812
TOTAL PUBLIC WORKS	123-53000-4	565,880
PUBLIC HEALTH SERVICES	124-54100-4	1,964
AGING SERVICES	124-54600-4	500
CEMETERY	124-54910-4	8,558
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,022
PARKS	126-55200-4	55,630
RECREATION PROGRAMS	126-55300-4	3,012
TOTAL CULTURE/REC/EDUCAT	127-55000-4	58,642
OTHER CONSER/DEVELOPMENT	128-56900-4	37,093
TOTAL CONSER/DEVELOPMENT	129-56000-4	37,093
OTHER GENERAL GOVERNMENT	130-57190-4	2,589
TOTAL CAPITAL OUTLAY	131-57000-4	2,589
PRINCIPAL ON DEBT	132-58100-4	56,319
FIRE PROTECTION INTEREST	132-58212-4	5,024
TOTAL DEBT SERVICE	133-58000-4	61,343
TOTAL EXPENDITURES/USES	136-50000-4	1,415,999
FOR STATE USE ONLY	137-99999-4	1,415,999
FUND BALANCE BEG. OF YR	140-34000-4	1,588,428
REVENUE/FINANCE SOURCES	140-40000-4	1,258,987
GRAND TOTAL	143-90000-4	2,847,415
EXPENDITURE/FINANCE USES	150-50000-4	1,415,999
FUND BALANCE END OF YEAR	151-34000-4	1,431,416
GRAND TOTAL	153-90000-4	2,847,415

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	891,723

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	117,652		55,247	62,405

DISTRICT:67024

TOWN OF OTTAWA

COUNTY:WAUKESHA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,072		1,072	
TOTAL LONG TERM G.O.DEBT	900-50100	118,724		56,319	62,405

DISTRICT:67030 TOWN OF VERNON COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,766,522
FOREST CROP/MFL TAX	100-41150-4	676
INTEREST ON TAXES	100-41800-4	3,148
TOTAL TAXES	101-41000-4	1,770,346
STATE SHARED REVENUES	103-43410-4	107,249
FIRE INSURANCE TAX	103-43420-4	34,809
OTHER STATE SHARED TAXES	103-43430-4	265
OTHER PUBLIC SAFETY	103-43529-4	5,278
GENERAL TRANSPORTATION A	103-43531-4	177,765
PILT ON STATE CONS LANDS	103-43620-4	1,224
FOREST CROPLANDS AID	103-43650-4	28
JANUARY PILT	103-43660-4	73
COUNTY RECYCLING GRANT	103-43790-4	51,511
TOTAL INTERGOVT REVENUE	104-43000-4	378,202
BUSINESS/OCCUPATION LIC	105-44100-4	70,902
NON-BUSINESS LICENSES	105-44200-4	4,685
BUILDING PERMITS/INSPECT	105-44300-4	96,978
ZONING PERMITS AND FEES	105-44400-4	8,370
BURNING PERMITS	105-44900-4	16,709
TOTAL LICENSES / PERMITS	106-44000-4	197,644
LAW/ORDINANCE VIOLATIONS	107-45100-4	877
TOTAL FINES/FORFEITS/PEN	108-45000-4	877
GENERAL GOVERNMENT FEES	109-46100-4	9,041
AMBULANCE FEES	109-46230-4	144,776
STORMWATER DRAINAGE FEES	109-46328-4	84,732
REFUSE/GARBAGE COLLECT	109-46420-4	305,252
RECYCLING FEES	109-46435-4	101,750
PARKS	109-46720-4	2,460
OTHER CULTURE/RECREATION	109-46750-4	32,193
ECONOMIC DEVELOPMENT	109-46850-4	13,065
TOTAL PUBLIC CHARGES	110-46000-4	693,269
OTHER SERV TO LOCAL GOVT	111-47390-4	4,274
TOTAL INTERGOVT CHARGES	112-47000-4	4,274
INTEREST INCOME	113-48110-4	38,146
RENTAL INCOME	113-48200-4	47,133
SALE FIRE EQUIP/PROPERTY	113-48302-4	75,000
SALE OF RECYCLABLE MATER	113-48307-4	1,401
TOTAL MISCELLANEOUS REV	114-48000-4	161,680
TOTAL REV/FIN SOURCES	117-40000-4	3,206,292

DISTRICT:67030 TOWN OF VERNON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	48,788
LEGAL	118-51300-4	60,743
GENERAL ADMINISTRATION	118-51400-4	154,468
FINANCIAL ADMINISTRATION	118-51500-4	102,107
GEN BUILDINGS AND PLANT	118-51600-4	52,729
HIGHWAY INSURANCE	118-51932-4	5,838
OTHER INSURANCE	118-51938-4	10,555
TOTAL GENERAL GOVERNMENT	119-51000-4	435,228
LAW ENFORCEMENT	120-52100-4	1,350
FIRE PROTECTION	120-52200-4	518,649
AMBULANCE	120-52300-4	279,272
INSPECTION	120-52400-4	73,912
TOTAL PUBLIC SAFETY	121-52000-4	873,183
STREET MAINTENANCE	122-53311-4	768,672
STREET LIGHTING	122-53420-4	3,687
STORMWATER DRAINAGE	122-53448-4	102,976
REFUSE/GARBAGE COLLECT	122-53620-4	311,242
RECYCLING PROGRAM EXPENS	122-53635-4	121,646
WEED/NUISANCE CONTROL	122-53640-4	1,000
HAZARDOUS WASTE REMOVAL	122-53680-4	1,270
TOTAL PUBLIC WORKS	123-53000-4	1,310,493
PUBLIC HEALTH SERVICES	124-54100-4	3,850
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,850
PARKS	126-55200-4	38,258
RECREATION PROGRAMS	126-55300-4	63,482
TOTAL CULTURE/REC/EDUCAT	127-55000-4	101,740
ECONOMIC DEVELOPMENT	128-56700-4	50,935
TOTAL CONSER/DEVELOPMENT	129-56000-4	50,935
GENERAL PUBLIC BUILDINGS	130-57140-4	25,288
FIRE PROTECTION OUTLAY	130-57220-4	4,131
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	14,032
PARKS OUTLAY	130-57620-4	9,025
TOTAL CAPITAL OUTLAY	131-57000-4	52,476
PRINCIPAL ON DEBT	132-58100-4	134,157
FIRE PROTECTION INTEREST	132-58212-4	16,584
AMBULANCE INTERST	132-58213-4	8,572
HIGHWAY INTEREST	132-58221-4	10,669
TOTAL DEBT SERVICE	133-58000-4	169,982
TOTAL EXPENDITURES/USES	136-50000-4	2,997,887
FOR STATE USE ONLY	137-99999-4	2,997,887
FUND BALANCE BEG. OF YR	140-34000-4	602,857

DISTRICT:67030 TOWN OF VERNON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	3,206,292
GRAND TOTAL	143-90000-4	3,809,149
EXPENDITURE/FINANCE USES	150-50000-4	2,997,887
FUND BALANCE END OF YEAR	151-34000-4	811,262
GRAND TOTAL	153-90000-4	3,809,149

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,766,522

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	851,575		98,803	752,772
HIGHWAY DEBT	900-50020	322,232		33,142	289,090
OTHER LONG TERM G.O.DEBT	900-50080	2,212		2,212	
TOTAL LONG TERM G.O.DEBT	900-50100	1,176,019		134,157	1,041,862

DISTRICT:67032 TOWN OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,640,798
FOREST CROP/MFL TAX	100-41150-4	14
AG USE PENALTIES	100-41900-4	5,218
TOTAL TAXES	101-41000-4	1,646,030
STATE SHARED REVENUES	103-43410-4	110,170
FIRE INSURANCE TAX	103-43420-4	36,996
OTHER STATE SHARED TAXES	103-43430-4	1,386
OTHER PUBLIC SAFETY	103-43529-4	7,299
GENERAL TRANSPORTATION A	103-43531-4	156,312
PILT ON STATE CONS LANDS	103-43620-4	1,188
JANUARY PILT	103-43660-4	2,154
RECYCLING AIDS	103-43790-4	55,851
TOTAL INTERGOVT REVENUE	104-43000-4	371,356
BUSINESS/OCCUPATION LIC	105-44100-4	118,060
NON-BUSINESS LICENSES	105-44200-4	4,922
BUILDING PERMITS/INSPECT	105-44300-4	149,170
ZONING PERMITS AND FEES	105-44400-4	9,655
TOTAL LICENSES / PERMITS	106-44000-4	281,807
LAW/ORDINANCE VIOLATIONS	107-45100-4	19,655
TOTAL FINES/FORFEITS/PEN	108-45000-4	19,655
GENERAL GOVERNMENT FEES	109-46100-4	3,151
AMBULANCE FEES	109-46230-4	133,761
HWY MAINT & CONSTRUCTION	109-46310-4	38,049
REFUSE/GARBAGE COLLECT	109-46420-4	516,160
PARKS	109-46720-4	700
TOTAL PUBLIC CHARGES	110-46000-4	691,821
TRANSPORTATION (HIGHWAY)	111-47331-4	210,135
TOTAL INTERGOVT CHARGES	112-47000-4	210,135
INTEREST INCOME	113-48110-4	23,400
DONATIONS/CONTRIBUTIONS	113-48500-4	5,771
ENGINEERING FEES	113-48900-4	116,998
TOTAL MISCELLANEOUS REV	114-48000-4	146,169
TOTAL REV/FIN SOURCES	117-40000-4	3,366,973
LEGISLATIVE	118-51100-4	48,169
JUDICIAL	118-51200-4	13,052
LEGAL	118-51300-4	79,423
GENERAL ADMINISTRATION	118-51400-4	212,454
FINANCIAL ADMINISTRATION	118-51500-4	42,121

DISTRICT:67032 TOWN OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	36,029
HIGHWAY INSURANCE	118-51932-4	19,040
OTHER INSURANCE	118-51938-4	29,964
TOTAL GENERAL GOVERNMENT	119-51000-4	480,252
LAW ENFORCEMENT	120-52100-4	167,330
FIRE PROTECTION	120-52200-4	482,285
AMBULANCE	120-52300-4	53,478
INSPECTION	120-52400-4	158,804
TOTAL PUBLIC SAFETY	121-52000-4	861,897
STREET MAINTENANCE	122-53311-4	573,416
STREET LIGHTING	122-53420-4	13,525
REFUSE/GARBAGE COLLECT	122-53620-4	339,633
RECYCLING PROGRAM EXPENS	122-53635-4	119,861
WEED/NUISANCE CONTROL	122-53640-4	1,292
TOTAL PUBLIC WORKS	123-53000-4	1,047,727
OTHER CONSER/DEVELOPMENT	128-56900-4	40,761
TOTAL CONSER/DEVELOPMENT	129-56000-4	40,761
OTHER GENERAL GOVERNMENT	130-57190-4	31,740
FIRE PROTECTION OUTLAY	130-57220-4	226,251
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	85,875
HIGHWAY/STREET OUTLAY	130-57331-4	263,753
TOTAL CAPITAL OUTLAY	131-57000-4	607,619
PRINCIPAL ON DEBT	132-58100-4	2,757
TOTAL DEBT SERVICE	133-58000-4	2,757
TOTAL EXPENDITURES/USES	136-50000-4	3,041,013
FOR STATE USE ONLY	137-99999-4	3,041,013
FUND BALANCE BEG. OF YR	140-34000-4	2,779,400
REVENUE/FINANCE SOURCES	140-40000-4	3,366,973
GRAND TOTAL	143-90000-4	6,146,373
EXPENDITURE/FINANCE USES	150-50000-4	3,041,013
FUND BALANCE END OF YEAR	151-34000-4	3,105,360
GRAND TOTAL	153-90000-4	6,146,373

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,645,209

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	13,783		2,757	11,026

DISTRICT:67032 TOWN OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	13,783		2,757	11,026

DISTRICT:67106 VILLAGE OF BIG BEND COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,396,012
TOTAL TAXES	101-41000-4	1,396,012
LAW ENFORCEMENT	103-43211-4	1,440
AMBULANCE	103-43213-4	4,731
STATE SHARED REVENUES	103-43410-4	46,458
FIRE INSURANCE TAX	103-43420-4	5,256
OTHER STATE SHARED TAXES	103-43430-4	1,635
GENERAL TRANSPORTATION A	103-43531-4	117,521
OTHER HIGHWAY AIDS	103-43533-4	2,703
RECYCLING GRANTS	103-43545-4	10,031
LIBRARY	103-43790-4	19,382
TOTAL INTERGOVT REVENUE	104-43000-4	209,157
BUSINESS/OCCUPATION LIC	105-44100-4	29,320
NON-BUSINESS LICENSES	105-44200-4	2,976
BUILDING PERMITS/INSPECT	105-44300-4	56,344
ADMINISTRATIVE FEES	105-44900-4	12,752
TOTAL LICENSES / PERMITS	106-44000-4	101,392
LAW/ORDINANCE VIOLATIONS	107-45100-4	259,526
TOTAL FINES/FORFEITS/PEN	108-45000-4	259,526
GENERAL GOVERNMENT FEES	109-46100-4	23,880
LAW ENFORCEMENT FEES	109-46210-4	4,920
FIRE PROTECTION FEES	109-46220-4	35,449
OTHER PUBLIC SAFETY	109-46290-4	1,220
REFUSE/GARBAGE COLLECT	109-46420-4	2,175
CEMETERY	109-46540-4	12,475
LIBRARY	109-46710-4	1,977
PARKS	109-46720-4	110
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	43,712
OTHER CULTURE/RECREATION	109-46750-4	951
PLANNING AND ENGINEERING	109-46900-4	10,120
TOTAL PUBLIC CHARGES	110-46000-4	136,989
LAW ENFORCEMENT SERVICE	111-47321-4	1,416
TOTAL INTERGOVT CHARGES	112-47000-4	1,416
INTEREST INCOME	113-48110-4	1,947
SALE POLICE EQUIP/PROP	113-48301-4	20
SALE FIRE EQUIP/PROPERTY	113-48302-4	17,260
SALE OF OTHER EQUIP/PROP	113-48309-4	7,410
INS. RECOVERIES-OTHER	113-48440-4	3,177
DONATIONS/CONTRIBUTIONS	113-48500-4	127,710
SUNDRY	113-48900-4	20,337

DISTRICT:67106 VILLAGE OF BIG BEND COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	177,861
TOTAL REV/FIN SOURCES	117-40000-4	2,282,353
LEGISLATIVE	118-51100-4	84,840
JUDICIAL	118-51200-4	158,636
LEGAL	118-51300-4	95,772
GENERAL ADMINISTRATION	118-51400-4	43,310
FINANCIAL ADMINISTRATION	118-51500-4	79,421
GEN BUILDINGS AND PLANT	118-51600-4	41,464
LAW ENFORCEMENT INSURANCE	118-51931-4	34,611
HIGHWAY INSURANCE	118-51932-4	7,290
OTHER INSURANCE	118-51938-4	10,642
TOTAL GENERAL GOVERNMENT	119-51000-4	555,986
LAW ENFORCEMENT	120-52100-4	390,467
FIRE PROTECTION	120-52200-4	175,635
AMBULANCE	120-52300-4	8,910
INSPECTION	120-52400-4	39,272
TOTAL PUBLIC SAFETY	121-52000-4	614,284
HIGHWAY ADMINISTRATION	122-53100-4	93,168
STREET MAINTENANCE	122-53311-4	42,795
STREET LIGHTING	122-53420-4	23,154
REFUSE/GARBAGE COLLECT	122-53620-4	70,001
RECYCLING PROGRAM EXPENS	122-53635-4	21,724
TOTAL PUBLIC WORKS	123-53000-4	250,842
CEMETERY	124-54910-4	6,341
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,341
LIBRARY	126-55110-4	70,943
MUSEUM	126-55120-4	134
PARKS	126-55200-4	3,440
RECREATION PROGRAMS	126-55300-4	133,959
TOTAL CULTURE/REC/EDUCAT	127-55000-4	208,476
OTHER CONSER/DEVELOPMENT	128-56900-4	51,530
TOTAL CONSER/DEVELOPMENT	129-56000-4	51,530
LAW ENFORCEMENT OUTLAY	130-57210-4	42,403
FIRE PROTECTION OUTLAY	130-57220-4	23,785
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	7,320
DOCK AND HARBOR OUTLAY	130-57354-4	21
TOTAL CAPITAL OUTLAY	131-57000-4	73,529
PRINCIPAL ON DEBT	132-58100-4	274,657
FIRE PROTECTION INTEREST	132-58212-4	16,012
HIGHWAY INTEREST	132-58221-4	76,630
OTHER INT/FISCAL CHARGES	132-58290-4	40,688

DISTRICT:67106 VILLAGE OF BIG BEND COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL DEBT SERVICE	133-58000-4	407,987
TOTAL EXPENDITURES/USES	136-50000-4	2,168,975
FOR STATE USE ONLY	137-99999-4	2,168,975
FUND BALANCE BEG. OF YR	140-34000-4	484,109
REVENUE/FINANCE SOURCES	140-40000-4	2,282,353
GRAND TOTAL	143-90000-4	2,766,462
EXPENDITURE/FINANCE USES	150-50000-4	2,168,975
FUND BALANCE END OF YEAR	151-34000-4	597,487
GRAND TOTAL	153-90000-4	2,766,462

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,396,012

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	10,922		2,185	8,737
FIRE PROTECTION DEBT	900-50015	623,168		37,831	585,337
HIGHWAY DEBT	900-50020	2,859,036		145,827	2,713,209
OTHER LONG TERM G.O.DEBT	900-50080	1,638,900		88,814	1,550,086
TOTAL LONG TERM G.O.DEBT	900-50100	5,132,026		274,657	4,857,369
OTHER NON-GEN OBLIG DEBT	930-50400	53,937		401	53,536

DISTRICT:67107 VILLAGE OF BUTLER COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,863,491
TAX INCREMENT	100-41120-4	658,306
TAXES FROM EXEMPT ENTITY	100-41320-4	41,628
INTEREST ON TAXES	100-41800-4	978
TOTAL TAXES	101-41000-4	2,564,403
STATE SHARED REVENUES	103-43410-4	103,375
FIRE INSURANCE TAX	103-43420-4	10,446
OTHER STATE SHARED TAXES	103-43430-4	45,760
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	145,177
RECYCLING GRANTS	103-43545-4	7,257
TOTAL INTERGOVT REVENUE	104-43000-4	313,135
BUSINESS/OCCUPATION LIC	105-44100-4	26,532
BUILDING PERMITS/INSPECT	105-44300-4	64,482
ZONING PERMITS AND FEES	105-44400-4	900
PARKING PERMITS	105-44900-4	11,148
TOTAL LICENSES / PERMITS	106-44000-4	103,062
LAW/ORDINANCE VIOLATIONS	107-45100-4	138,269
TOTAL FINES/FORFEITS/PEN	108-45000-4	138,269
GENERAL GOVERNMENT FEES	109-46100-4	29,325
LAW ENFORCEMENT FEES	109-46210-4	2,650
AMBULANCE FEES	109-46230-4	53,396
OTHER PUBLIC SAFETY	109-46290-4	6,188
PARKING FEES	109-46330-4	6,617
RECYCLING FEES	109-46435-4	18,084
LIBRARY	109-46710-4	13,460
PARKS	109-46720-4	822
COMMUNITY CENTER FEES	109-46743-4	12,492
OTHER CULTURE/RECREATION	109-46750-4	4,722
TOTAL PUBLIC CHARGES	110-46000-4	147,756
LOCAL DEPARTMENTS	111-47400-4	78,000
TOTAL INTERGOVT CHARGES	112-47000-4	78,000
INTEREST INCOME	113-48110-4	51,330
RENTAL INCOME	113-48200-4	304
SALE POLICE EQUIP/PROP	113-48301-4	1,900
SALE OF RECYCLABLE MATER	113-48307-4	1,590
INS. RECOVERIES-POLICE	113-48420-4	4,031
INS. RECOVERIES-OTHER	113-48440-4	3,362
REFUND OF TIF INCREMENT	113-48900-4	199,670
TOTAL MISCELLANEOUS REV	114-48000-4	262,187

DISTRICT:67107 VILLAGE OF BUTLER COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROCEEDS FROM DEBT	115-49100-4	1,090,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,090,000
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,696,812
LEGISLATIVE	118-51100-4	18,665
JUDICIAL	118-51200-4	78,516
LEGAL	118-51300-4	42,726
GENERAL ADMINISTRATION	118-51400-4	82,016
FINANCIAL ADMINISTRATION	118-51500-4	86,806
GEN BUILDINGS AND PLANT	118-51600-4	55,696
LAW ENFORCEMENT INSURANCE	118-51931-4	21,021
HIGHWAY INSURANCE	118-51932-4	6,051
OTHER INSURANCE	118-51938-4	12,552
TOTAL GENERAL GOVERNMENT	119-51000-4	404,049
 LAW ENFORCEMENT	 120-52100-4	 1,018,384
FIRE PROTECTION	120-52200-4	246,004
AMBULANCE	120-52300-4	53,396
INSPECTION	120-52400-4	34,738
OTHER PUBLIC SAFETY	120-52900-4	18,012
TOTAL PUBLIC SAFETY	121-52000-4	1,370,534
 STREET MAINTENANCE	 122-53311-4	 246,884
STREET LIGHTING	122-53420-4	34,498
REFUSE/GARBAGE COLLECT	122-53620-4	95,333
RECYCLING PROGRAM EXPENS	122-53635-4	26,889
TOTAL PUBLIC WORKS	123-53000-4	403,604
 LIBRARY	 126-55110-4	 113,157
MUSEUM	126-55120-4	718
OTHER CULTURE	126-55190-4	10,000
PARKS	126-55200-4	10,236
RECREATION PROGRAMS	126-55300-4	3,579
RECREATION FACILITIES	126-55400-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	137,890
 OTHER GENERAL GOVERNMENT	 130-57190-4	 43,541
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	8,528
HIGHWAY BUILDING OUTLAY	130-57327-4	2,954
HIGHWAY/STREET OUTLAY	130-57331-4	878,734
PARKS OUTLAY	130-57620-4	40,732
OTHER CULTURE/RECREATION	130-57630-4	18,549
ECONOMIC DEVELOP OUTLAY	130-57725-4	6,000
TOTAL CAPITAL OUTLAY	131-57000-4	999,038
 PRINCIPAL ON DEBT	 132-58100-4	 1,158,683
LAW ENFORCEMENT INTEREST	132-58211-4	7,435
FIRE PROTECTION INTEREST	132-58212-4	5,589
HIGHWAY INTEREST	132-58221-4	54,255

DISTRICT:67107 VILLAGE OF BUTLER COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER INTEREST	132-58222-4	18,620
OTHER INT/FISCAL CHARGES	132-58290-4	54,183
TOTAL DEBT SERVICE	133-58000-4	1,298,765
REFUND OF TIF INCREMENT	134-59900-4	472,884
TOTAL OTHER FINANCING	135-59000-4	472,884
TOTAL EXPENDITURES/USES	136-50000-4	5,086,764
FOR STATE USE ONLY	137-99999-4	5,086,764
FUND BALANCE BEG. OF YR	140-34000-4	1,936,604
REVENUE/FINANCE SOURCES	140-40000-4	4,696,812
ADJUSTMENTS TO FUND BAL	140-85000-4	2
GRAND TOTAL	143-90000-4	6,633,418
EXPENDITURE/FINANCE USES	150-50000-4	5,086,764
FUND BALANCE END OF YEAR	151-34000-4	1,546,654
GRAND TOTAL	153-90000-4	6,633,418

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	257,634
SEWAGE SERVICE	200-46410-4	890,462
WATER SERVICE	200-46450-4	311,257
OTHER ENTERPRISE TO DEPT	205-47491-4	161,021
MISCELLANEOUS ENTERPRISE	206-48691-4	4,059
TOTAL OPERATING REVENUE	208-40000-4	1,624,433
SEWAGE SERVICE	209-53610-4	825,639
STORM WATER DRAINAGE	209-53650-4	240,872
WATER SERVICE	209-53700-4	503,017
TOTAL OPERATING EXPENSES	212-50000-4	1,569,528
INTEREST INCOME	215-48110-4	14,645
TOTAL NON-OPERATING REV	218-40000-4	14,645
DEBT SERV-ENTERPRISES	219-58200-4	28,777
TOTAL NON-OPERATING EXP	222-50000-4	28,777
INCOME (LOSS) BEFORE TRANS	223-61000-4	40,773
NET INCOME (LOSS)	225-62000-4	40,773

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,863,491
HYDRANT RENTAL-WATER CHG	300-72100-4	62,278

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	373,600		103,442	270,158

DISTRICT:67107 VILLAGE OF BUTLER COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	448,581		100,000	348,581
HIGHWAY DEBT	900-50020	1,447,199	1,090,000	148,856	2,388,343
STORM SEWER DEBT	900-50030	857,879		665,975	191,904
OTHER LONG TERM G.O.DEBT	900-50080	1,002,129		245,410	756,719
TOTAL LONG TERM G.O.DEBT	900-50100	4,129,388	1,090,000	1,263,683	3,955,705
OTHER NON-GEN OBLIG DEBT	930-50400	109,187	8,637	31,259	86,565

DISTRICT:67111 VILLAGE OF CHENEQUA COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,929,642
TOTAL TAXES	101-41000-4	1,929,642
STATE SHARED REVENUES	103-43410-4	8,986
FIRE INSURANCE TAX	103-43420-4	11,209
OTHER STATE SHARED TAXES	103-43430-4	37
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,422
WATER PATROL	103-43522-4	15,735
GENERAL TRANSPORTATION A	103-43531-4	203,205
PILT ON STATE CONS LANDS	103-43620-4	388
COUNTY RECYCLING	103-43790-4	16,626
TOTAL INTERGOVT REVENUE	104-43000-4	257,608
BUSINESS/OCCUPATION LIC	105-44100-4	720
NON-BUSINESS LICENSES	105-44200-4	1,198
BUILDING PERMITS/INSPECT	105-44300-4	65,491
ZONING PERMITS AND FEES	105-44400-4	3,200
TOTAL LICENSES / PERMITS	106-44000-4	70,609
LAW/ORDINANCE VIOLATIONS	107-45100-4	31,515
TOTAL FINES/FORFEITS/PEN	108-45000-4	31,515
GENERAL GOVERNMENT FEES	109-46100-4	150
LAW ENFORCEMENT FEES	109-46210-4	88
HWY MAINT & CONSTRUCTION	109-46310-4	20,200
OTHER CULTURE/RECREATION	109-46750-4	42,430
TOTAL PUBLIC CHARGES	110-46000-4	62,868
INTEREST INCOME	113-48110-4	28,400
RENTAL INCOME	113-48200-4	20,590
SALE HIGHWAY EQUIP/PROP	113-48303-4	8,501
INS. RECOVERIES-POLICE	113-48420-4	13,667
INS. RECOVERIES-HIGHWAY	113-48430-4	9,034
DONATIONS/CONTRIBUTIONS	113-48500-4	67,900
SECURITU BOXES	113-48900-4	7,603
TOTAL MISCELLANEOUS REV	114-48000-4	155,695
TOTAL REV/FIN SOURCES	117-40000-4	2,507,937
LEGISLATIVE	118-51100-4	491
LEGAL	118-51300-4	47,680
GENERAL ADMINISTRATION	118-51400-4	133,077
FINANCIAL ADMINISTRATION	118-51500-4	28,816
GEN BUILDINGS AND PLANT	118-51600-4	30,870
LAW ENFORCEMNT INSURANCE	118-51931-4	14,393
HIGHWAY INSURANCE	118-51932-4	8,996

DISTRICT:67111 VILLAGE OF CHENEQUA COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	6,597
DEER MANAGEMENT	118-51980-4	13,081
TOTAL GENERAL GOVERNMENT	119-51000-4	284,001
LAW ENFORCEMENT	120-52100-4	1,311,060
FIRE PROTECTION	120-52200-4	176,536
INSPECTION	120-52400-4	31,539
TOTAL PUBLIC SAFETY	121-52000-4	1,519,135
STREET MAINTENANCE	122-53311-4	245,019
STREET LIGHTING	122-53420-4	1,286
REFUSE/GARBAGE COLLECT	122-53620-4	79,025
TOTAL PUBLIC WORKS	123-53000-4	325,330
PARKS	126-55200-4	43,717
TOTAL CULTURE/REC/EDUCAT	127-55000-4	43,717
OTHER CONSER/DEVELOPMENT	128-56900-4	1,024
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,024
OTHER GENERAL GOVERNMENT	130-57190-4	30,195
LAW ENFORCEMENT OUTLAY	130-57210-4	35,952
OTHER PUBLIC SAFETY	130-57290-4	14,980
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	122,880
TOTAL CAPITAL OUTLAY	131-57000-4	204,007
PRINCIPAL ON DEBT	132-58100-4	128,635
OTHER INT/FISCAL CHARGES	132-58290-4	14,226
TOTAL DEBT SERVICE	133-58000-4	142,861
TOTAL EXPENDITURES/USES	136-50000-4	2,520,075
FOR STATE USE ONLY	137-99999-4	2,520,075
FUND BALANCE BEG. OF YR	140-34000-4	802,061
REVENUE/FINANCE SOURCES	140-40000-4	2,507,937
GRAND TOTAL	143-90000-4	3,309,998
EXPENDITURE/FINANCE USES	150-50000-4	2,520,075
FUND BALANCE END OF YEAR	151-34000-4	789,923
GRAND TOTAL	153-90000-4	3,309,998

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,929,642

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,064,167		128,635	935,532

DISTRICT:67111 VILLAGE OF CHENEQUA COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	1,064,167		128,635	935,532
OTHER NON-GEN OBLIG DEBT	930-50400	113,012	96,542	56,550	153,004

DISTRICT:67116 VILLAGE OF DOUSMAN COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,216,795
FOREST CROP/MFL TAX	100-41150-4	34
TOTAL TAXES	101-41000-4	1,216,829
STATE SHARED REVENUES	103-43410-4	170,482
FIRE INSURANCE TAX	103-43420-4	7,692
OTHER STATE SHARED TAXES	103-43430-4	1,183
GENERAL TRANSPORTATION A	103-43531-4	87,518
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,701
PMT FOR MUNIC SERVICES	103-43610-4	97
PILT ON STATE CONS LANDS	103-43620-4	21
FOREST CROPLANDS AID	103-43650-4	5
URBAN NONPOINT POLLUTION	103-43690-4	36,990
COUNTY RECYCLING AIDS	103-43790-4	11,190
TOTAL INTERGOVT REVENUE	104-43000-4	337,879
BUSINESS/OCCUPATION LIC	105-44100-4	31,731
NON-BUSINESS LICENSES	105-44200-4	662
BUILDING PERMITS/INSPECT	105-44300-4	42,342
ZONING PERMITS AND FEES	105-44400-4	625
TOTAL LICENSES / PERMITS	106-44000-4	75,360
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,447
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,447
GENERAL GOVERNMENT FEES	109-46100-4	1,293
HWY MAINT & CONSTRUCTION	109-46310-4	6,579
PARKS	109-46720-4	17,600
ECONOMIC DEVELOPMENT	109-46850-4	24,258
TOTAL PUBLIC CHARGES	110-46000-4	49,730
INTEREST INCOME	113-48110-4	8,446
RENTAL INCOME	113-48200-4	1,725
SALE OF OTHER EQUIP/PROP	113-48309-4	27,240
PUBLIC SAFETY AIDS	113-48900-4	36,049
TOTAL MISCELLANEOUS REV	114-48000-4	73,460
TRANSFERS FROM OTHER FDS	115-49200-4	85,459
TOTAL OTHER FIN SOURCES	116-49000-4	85,459
TOTAL REV/FIN SOURCES	117-40000-4	1,853,164
LEGISLATIVE	118-51100-4	29,778
JUDICIAL	118-51200-4	5,176
LEGAL	118-51300-4	19,171
GENERAL ADMINISTRATION	118-51400-4	53,203

DISTRICT:67116 VILLAGE OF DOUSMAN COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	99,279
GEN BUILDINGS AND PLANT	118-51600-4	19,382
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,448
HIGHWAY INSURANCE	118-51932-4	1,766
OTHER INSURANCE	118-51938-4	8,512
TOTAL GENERAL GOVERNMENT	119-51000-4	238,715
LAW ENFORCEMENT	120-52100-4	366,471
FIRE PROTECTION	120-52200-4	293,707
AMBULANCE	120-52300-4	51,813
INSPECTION	120-52400-4	35,829
TOTAL PUBLIC SAFETY	121-52000-4	747,820
STREET MAINTENANCE	122-53311-4	71,456
STREET LIGHTING	122-53420-4	21,841
STORMWATER DRAINAGE	122-53448-4	8,418
REFUSE/GARBAGE COLLECT	122-53620-4	79,284
RECYCLING PROGRAM EXPENS	122-53635-4	25,352
HAZARDOUS WASTE	122-53680-4	200
TOTAL PUBLIC WORKS	123-53000-4	206,551
PUBLIC HEALTH SERVICES	124-54100-4	578
TOTAL HEALTH/HUMAN SERV	125-54000-4	578
PARKS	126-55200-4	63,559
RECREATION PROGRAMS	126-55300-4	3,900
TOTAL CULTURE/REC/EDUCAT	127-55000-4	67,459
OTHER CONSER/DEVELOPMENT	128-56900-4	17,204
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,204
FIRE PROTECTION OUTLAY	130-57220-4	44,562
AMBULANCE OUTLAY	130-57230-4	44,561
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	4,786
TOTAL CAPITAL OUTLAY	131-57000-4	93,909
PRINCIPAL ON DEBT	132-58100-4	229,073
FIRE PROTECTION INTEREST	132-58212-4	5,333
HIGHWAY INTEREST	132-58221-4	91,535
STORM SEWER INTEREST	132-58222-4	32,744
OTHER INT/FISCAL CHARGES	132-58290-4	1,979
TOTAL DEBT SERVICE	133-58000-4	360,664
TOTAL EXPENDITURES/USES	136-50000-4	1,732,900
FOR STATE USE ONLY	137-99999-4	1,732,900
FUND BALANCE BEG. OF YR	140-34000-4	467,198
REVENUE/FINANCE SOURCES	140-40000-4	1,853,164
GRAND TOTAL	143-90000-4	2,320,362

DISTRICT:67116 VILLAGE OF DOUSMAN COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	1,732,900
FUND BALANCE END OF YEAR	151-34000-4	587,462
GRAND TOTAL	153-90000-4	2,320,362

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	472,504
WATER SERVICE	200-46450-4	221,452
OTHER ENTERPRISE TO DEPT	205-47491-4	121,941
TOTAL OPERATING REVENUE	208-40000-4	815,897

SEWAGE SERVICE	209-53610-4	664,692
WATER SERVICE	209-53700-4	279,415
TOTAL OPERATING EXPENSES	212-50000-4	944,107

INTEREST INCOME	215-48110-4	38,730
TOTAL NON-OPERATING REV	218-40000-4	38,730

DEBT SERV-ENTERPRISES	219-58200-4	95,876
TOTAL NON-OPERATING EXP	222-50000-4	95,876

INCOME(LOSS)BEFORE TRANS	223-61000-4	-185,356
CAPITAL CONTRIBUTIONS	224-49300-4	611,770
TRANSFER TO OTHER FUNDS	224-59200-4	-85,459
NET INCOME(LOSS)	225-62000-4	340,955

LONG TERM DEBT	250-29000-4	3,850,095
TOTAL LIABILITIES	250-29990-4	3,850,095

TOT LIABILITIES/FUND BAL	250-39990-4	3,850,095
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,216,795

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	185,931		35,119	150,812
HIGHWAY DEBT	900-50020	2,898,920		135,766	2,763,154
STORM SEWER DEBT	900-50030	1,166,084		54,680	1,111,404
WATER SUPPLY SYSTEM DEBT	900-50040	167,356		7,665	159,691
OTHER LONG TERM G.O.DEBT	900-50080	685,413		33,128	652,285
TOTAL LONG TERM G.O.DEBT	900-50100	5,103,704		266,358	4,837,346
POLLUTION CONTROL DEBT	920-50310	2,172,734	1,041,969	153,880	3,060,823

DISTRICT:67121 VILLAGE OF EAGLE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	752,408
TAXES ON MUNIC. UTILITY	100-41310-4	31,432
TOTAL TAXES	101-41000-4	783,840
STATE SHARED REVENUES	103-43410-4	31,610
FIRE INSURANCE TAX	103-43420-4	7,204
OTHER STATE SHARED TAXES	103-43430-4	1,071
LAW ENFORCEMNT IMPROVEMT	103-43521-4	5,218
GENERAL TRANSPORTATION A	103-43531-4	57,309
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	47,246
TOWN OF MUKWONAGO SEATBE	103-43790-4	2,459
TOTAL INTERGOVT REVENUE	104-43000-4	152,117
BUSINESS/OCCUPATION LIC	105-44100-4	17,334
NON-BUSINESS LICENSES	105-44200-4	2,192
BUILDING PERMITS/INSPECT	105-44300-4	72,775
ZONING PERMITS AND FEES	105-44400-4	2,020
TOTAL LICENSES / PERMITS	106-44000-4	94,321
LAW/ORDINANCE VIOLATIONS	107-45100-4	92,498
TOTAL FINES/FORFEITS/PEN	108-45000-4	92,498
GENERAL GOVERNMENT FEES	109-46100-4	748
LAW ENFORCEMENT FEES	109-46210-4	11,483
REFUSE/GARBAGE COLLECT	109-46420-4	135,316
LIBRARY	109-46710-4	37,226
PARKS	109-46720-4	1,100
TOTAL PUBLIC CHARGES	110-46000-4	185,873
FIRE SERVICE	111-47323-4	33,585
OTHER SERV TO LOCAL GOVT	111-47390-4	12,528
TOTAL INTERGOVT CHARGES	112-47000-4	46,113
INTEREST INCOME	113-48110-4	3,803
RENTAL INCOME	113-48200-4	4,000
INS. RECOVERIES-POLICE	113-48420-4	31,799
DONATIONS/CONTRIBUTIONS	113-48500-4	4,379
AG USE REVENUE - 900, OT	113-48900-4	7,076
TOTAL MISCELLANEOUS REV	114-48000-4	51,057
TOTAL REV/FIN SOURCES	117-40000-4	1,405,819
LEGISLATIVE	118-51100-4	21,304
LEGAL	118-51300-4	10,216
GENERAL ADMINISTRATION	118-51400-4	76,525
FINANCIAL ADMINISTRATION	118-51500-4	27,330

DISTRICT:67121 VILLAGE OF EAGLE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	43,268
LAW ENFORCEMNT INSURANCE	118-51931-4	7,214
HIGHWAY INSURANCE	118-51932-4	2,892
OTHER INSURANCE	118-51938-4	8,559
TOTAL GENERAL GOVERNMENT	119-51000-4	197,308
LAW ENFORCEMENT	120-52100-4	417,699
FIRE PROTECTION	120-52200-4	137,299
AMBULANCE	120-52300-4	7,988
INSPECTION	120-52400-4	57,819
TOTAL PUBLIC SAFETY	121-52000-4	620,805
HIGHWAY ADMINISTRATION	122-53100-4	11,132
STREET MAINTENANCE	122-53311-4	199,575
STREET LIGHTING	122-53420-4	22,217
REFUSE/GARBAGE COLLECT	122-53620-4	91,692
RECYCLING PROGRAM EXPENS	122-53635-4	35,375
TOTAL PUBLIC WORKS	123-53000-4	359,991
PUBLIC HEALTH SERVICES	124-54100-4	358
TOTAL HEALTH/HUMAN SERV	125-54000-4	358
LIBRARY	126-55110-4	91,045
PARKS	126-55200-4	22,213
RECREATION PROGRAMS	126-55300-4	15,669
TOTAL CULTURE/REC/EDUCAT	127-55000-4	128,927
OTHER CONSER/DEVELOPMENT	128-56900-4	1,243
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,243
LAW ENFORCEMENT OUTLAY	130-57210-4	11,304
REFUSE/GARBAGE OUTLAY	130-57420-4	4,071
TOTAL CAPITAL OUTLAY	131-57000-4	15,375
PRINCIPAL ON DEBT	132-58100-4	39,418
LAW ENFORCEMENT INTEREST	132-58211-4	426
FIRE PROTECTION INTEREST	132-58212-4	2,124
HIGHWAY INTEREST	132-58221-4	1,952
TOTAL DEBT SERVICE	133-58000-4	43,920
TOTAL EXPENDITURES/USES	136-50000-4	1,367,927
FOR STATE USE ONLY	137-99999-4	1,367,927
FUND BALANCE BEG. OF YR	140-34000-4	397,197
REVENUE/FINANCE SOURCES	140-40000-4	1,405,819
GRAND TOTAL	143-90000-4	1,803,016
EXPENDITURE/FINANCE USES	150-50000-4	1,367,927
FUND BALANCE END OF YEAR	151-34000-4	435,089

DISTRICT:67121 VILLAGE OF EAGLE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	1,803,016

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	266,581
OTHER ENTERPRISE TO DEPT	205-47491-4	154,941
TOTAL OPERATING REVENUE	208-40000-4	421,522

WATER SERVICE	209-53700-4	288,153
TOTAL OPERATING EXPENSES	212-50000-4	288,153

INTEREST INCOME	215-48110-4	26,527
OTHER MISC REVENUES	216-48900-4	2,400
TOTAL NON-OPERATING REV	218-40000-4	28,927

DEBT SERV-ENTERPRISES	219-58200-4	18,919
TOTAL NON-OPERATING EXP	222-50000-4	18,919

INCOME(LOSS)BEFORE TRANS	223-61000-4	143,377
CAPITAL CONTRIBUTIONS	224-49300-4	64,446
NET INCOME(LOSS)	225-62000-4	207,823

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	752,408

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	19,853		5,447	14,406
FIRE PROTECTION DEBT	900-50015	81,619		15,497	66,122
HIGHWAY DEBT	900-50020	69,144		23,048	46,096
WATER SUPPLY SYSTEM DEBT	900-50040	767,548		119,408	648,140
TOTAL LONG TERM G.O.DEBT	900-50100	938,164		163,400	774,764
OTHER NON-GEN OBLIG DEBT	930-50400	27,129	1,956		29,085

DISTRICT:67122 VILLAGE OF ELM GROVE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	6,859,781
TAX INCREMENT	100-41120-4	616,239
RETAILERS' DISCOUNT	100-41222-4	40
INTEREST ON TAXES	100-41800-4	170
TOTAL TAXES	101-41000-4	7,476,230
STATE SHARED REVENUES	103-43410-4	178,224
FIRE INSURANCE TAX	103-43420-4	38,414
OTHER STATE SHARED TAXES	103-43430-4	23,204
LAW ENFORCEMNT IMPROVEMT	103-43521-4	8,487
OTHER PUBLIC SAFETY	103-43529-4	5,149
GENERAL TRANSPORTATION A	103-43531-4	408,592
URBAN FORESTRY GRANT	103-43690-4	16,000
WAUKESHA CTY RECYCLING	103-43790-4	83,478
TOTAL INTERGOVT REVENUE	104-43000-4	761,548
BUSINESS/OCCUPATION LIC	105-44100-4	75,402
NON-BUSINESS LICENSES	105-44200-4	4,020
BUILDING PERMITS/INSPECT	105-44300-4	158,877
ZONING PERMITS AND FEES	105-44400-4	1,050
TOTAL LICENSES / PERMITS	106-44000-4	239,349
LAW/ORDINANCE VIOLATIONS	107-45100-4	178,037
TOTAL FINES/FORFEITS/PEN	108-45000-4	178,037
GENERAL GOVERNMENT FEES	109-46100-4	3,087
LAW ENFORCEMENT FEES	109-46210-4	3,083
FIRE PROTECTION FEES	109-46220-4	3,500
AMBULANCE FEES	109-46230-4	108,809
HWY MAINT & CONSTRUCTION	109-46310-4	13,302
STORMWATER DRAINAGE FEES	109-46328-4	444,025
SEWAGE SERVICE FEES	109-46410-4	1,034,981
REFUSE/GARBAGE COLLECT	109-46420-4	286,012
RECYCLING FEES	109-46435-4	231,408
LIBRARY	109-46710-4	11,878
PARKS	109-46720-4	61,535
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	1,355
OTHER CULTURE/RECREATION	109-46750-4	90,162
FORESTS	109-46810-4	4,587
TOTAL PUBLIC CHARGES	110-46000-4	2,297,724
INTEREST INCOME	113-48110-4	172,767
RENTAL INCOME	113-48200-4	130,692
SALE POLICE EQUIP/PROP	113-48301-4	12,813
SALE FIRE EQUIP/PROPERTY	113-48302-4	853
SALE HIGHWAY EQUIP/PROP	113-48303-4	562

DISTRICT:67122 VILLAGE OF ELM GROVE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	6,962
DONATIONS/CONTRIBUTIONS	113-48500-4	123,073
INSURANCE DIVIDEND	113-48900-4	44,747
TOTAL MISCELLANEOUS REV	114-48000-4	492,469
TRANSFERS FROM OTHER FDS	115-49200-4	1,222,569
TOTAL OTHER FIN SOURCES	116-49000-4	1,222,569
TOTAL REV/FIN SOURCES	117-40000-4	12,667,926
LEGISLATIVE	118-51100-4	8,462
JUDICIAL	118-51200-4	90,927
LEGAL	118-51300-4	44,772
GENERAL ADMINISTRATION	118-51400-4	323,740
FINANCIAL ADMINISTRATION	118-51500-4	290,875
GEN BUILDINGS AND PLANT	118-51600-4	191,907
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,400
LAW ENFORCEMNT INSURANCE	118-51931-4	59,827
HIGHWAY INSURANCE	118-51932-4	24,008
OTHER INSURANCE	118-51938-4	50,224
COMMUNITY EVENTS	118-51980-4	2,075
TOTAL GENERAL GOVERNMENT	119-51000-4	1,090,217
LAW ENFORCEMENT	120-52100-4	2,667,793
FIRE PROTECTION	120-52200-4	347,146
AMBULANCE	120-52300-4	358,536
INSPECTION	120-52400-4	100,650
TOTAL PUBLIC SAFETY	121-52000-4	3,474,125
HIGHWAY ADMINISTRATION	122-53100-4	50,500
STREET MAINTENANCE	122-53311-4	645,280
STREET LIGHTING	122-53420-4	21,399
STORM SEWER MAINTENANCE	122-53441-4	227,158
SEWAGE SERVICE	122-53610-4	2,134,867
REFUSE/GARBAGE COLLECT	122-53620-4	242,355
RECYCLING PROGRAM EXPENS	122-53635-4	268,763
HOUSEHOLD HAZARDOUS WAST	122-53680-4	2,045
TOTAL PUBLIC WORKS	123-53000-4	3,592,367
PUBLIC HEALTH SERVICES	124-54100-4	26,718
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,718
LIBRARY	126-55110-4	480,120
PARKS	126-55200-4	115,477
RECREATION PROGRAMS	126-55300-4	217,268
TOTAL CULTURE/REC/EDUCAT	127-55000-4	812,865
ECONOMIC DEVELOPMENT	128-56700-4	75,617
OTHER CONSER/DEVELOPMENT	128-56900-4	116,210
TOTAL CONSER/DEVELOPMENT	129-56000-4	191,827

DISTRICT:67122 VILLAGE OF ELM GROVE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PUBLIC BUILDINGS	130-57140-4	42,543
OTHER GENERAL GOVERNMENT	130-57190-4	127,984
LAW ENFORCEMENT OUTLAY	130-57210-4	300,895
FIRE PROTECTION OUTLAY	130-57220-4	57,823
AMBULANCE OUTLAY	130-57230-4	20,461
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	114,338
HIGHWAY/STREET OUTLAY	130-57331-4	44,943
STORM SEWER OUTLAY	130-57345-4	135,096
LIBRARY OUTLAY	130-57610-4	24,801
PARKS OUTLAY	130-57620-4	18,825
ECONOMIC DEVELOP OUTLAY	130-57725-4	48,760
TOTAL CAPITAL OUTLAY	131-57000-4	936,469
PRINCIPAL ON DEBT	132-58100-4	787,918
STORM SEWER INTEREST	132-58222-4	156,763
OTHER INT/FISCAL CHARGES	132-58290-4	19,785
TOTAL DEBT SERVICE	133-58000-4	964,466
TRANSFERS TO OTHER FUNDS	134-59200-4	1,222,569
TOTAL OTHER FINANCING	135-59000-4	1,222,569
TOTAL EXPENDITURES/USES	136-50000-4	12,311,623
FOR STATE USE ONLY	137-99999-4	12,311,623
FUND BALANCE BEG. OF YR	140-34000-4	4,564,522
REVENUE/FINANCE SOURCES	140-40000-4	12,667,926
GRAND TOTAL	143-90000-4	17,232,448
EXPENDITURE/FINANCE USES	150-50000-4	12,311,623
FUND BALANCE END OF YEAR	151-34000-4	4,920,825
GRAND TOTAL	153-90000-4	17,232,448

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	6,859,781

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,379		875	3,504
FIRE PROTECTION DEBT	900-50015	7,296		1,459	5,837
HIGHWAY DEBT	900-50020	2,917		584	2,333
OTHER LONG TERM G.O.DEBT	900-50080	7,115,000		785,000	6,330,000
TOTAL LONG TERM G.O.DEBT	900-50100	7,129,592		787,918	6,341,674

DISTRICT:67136 VILLAGE OF HARTLAND COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,805,720
TAX INCREMENT	100-41120-4	98,725
TAXES ON MUNIC. UTILITY	100-41310-4	227,996
TOTAL TAXES	101-41000-4	6,132,441
LAW ENFORCEMENT	103-43211-4	15,181
HIGHWAY	103-43221-4	941
STATE SHARED REVENUES	103-43410-4	246,966
FIRE INSURANCE TAX	103-43420-4	51,390
OTHER STATE SHARED TAXES	103-43430-4	121,820
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,400
OTHER PUBLIC SAFETY	103-43529-4	5,355
GENERAL TRANSPORTATION A	103-43531-4	648,123
CULTURE AND RECREATION	103-43571-4	76,709
LWMMI SAFETY GRANT	103-43790-4	299,928
TOTAL INTERGOVT REVENUE	104-43000-4	1,468,813
BUSINESS/OCCUPATION LIC	105-44100-4	105,205
BUILDING PERMITS/INSPECT	105-44300-4	187,292
TOTAL LICENSES / PERMITS	106-44000-4	292,497
LAW/ORDINANCE VIOLATIONS	107-45100-4	83,766
TOTAL FINES/FORFEITS/PEN	108-45000-4	83,766
GENERAL GOVERNMENT FEES	109-46100-4	60,803
LAW ENFORCEMENT FEES	109-46210-4	3,864
FIRE PROTECTION FEES	109-46220-4	2,672
AMBULANCE FEES	109-46230-4	232,590
HWY MAINT & CONSTRUCTION	109-46310-4	20,448
REFUSE/GARBAGE COLLECT	109-46420-4	399,981
RECYCLING FEES	109-46435-4	982
CEMETERY	109-46540-4	19,500
LIBRARY	109-46710-4	28,530
PARKS	109-46720-4	314,337
OTHER CULTURE/RECREATION	109-46750-4	40,840
URBAN DEVELOPMENT	109-46840-4	42,323
TOTAL PUBLIC CHARGES	110-46000-4	1,166,870
LAW ENFORCEMENT SERVICE	111-47321-4	82,387
FIRE SERVICE	111-47323-4	57,080
AMBULANCE SERVICE	111-47324-4	25,000
LOCAL DEPARTMENTS	111-47400-4	52,783
TOTAL INTERGOVT CHARGES	112-47000-4	217,250
INTEREST INCOME	113-48110-4	229,575
RENTAL INCOME	113-48200-4	122,849

DISTRICT:67136 VILLAGE OF HARTLAND COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE POLICE EQUIP/PROP	113-48301-4	10,275
SALE FIRE EQUIP/PROPERTY	113-48302-4	16,500
SALE OF OTHER EQUIP/PROP	113-48309-4	1,020
INS. RECOVERIES-POLICE	113-48420-4	600
INS. RECOVERIES-OTHER	113-48440-4	17,469
DONATIONS/CONTRIBUTIONS	113-48500-4	22,428
INSURANCE DIVIDEND FROM	113-48900-4	36,562
TOTAL MISCELLANEOUS REV	114-48000-4	457,278
 TOTAL REV/FIN SOURCES	 117-40000-4	 9,818,915
 LEGISLATIVE	 118-51100-4	 53,985
LEGAL	118-51300-4	87,916
GENERAL ADMINISTRATION	118-51400-4	317,376
FINANCIAL ADMINISTRATION	118-51500-4	230,035
GEN BUILDINGS AND PLANT	118-51600-4	78,509
OTHER INSURANCE	118-51938-4	42,938
TOTAL GENERAL GOVERNMENT	119-51000-4	810,759
 LAW ENFORCEMENT	 120-52100-4	 2,510,427
FIRE PROTECTION	120-52200-4	276,922
AMBULANCE	120-52300-4	447,401
INSPECTION	120-52400-4	128,863
TOTAL PUBLIC SAFETY	121-52000-4	3,363,613
 STREET MAINTENANCE	 122-53311-4	 1,489,568
STREET LIGHTING	122-53420-4	100,205
REFUSE/GARBAGE COLLECT	122-53620-4	395,284
RECYCLING PROGRAM EXPENS	122-53635-4	13,805
TOTAL PUBLIC WORKS	123-53000-4	1,998,862
 CEMETERY	 124-54910-4	 9,959
TOTAL HEALTH/HUMAN SERV	125-54000-4	9,959
 LIBRARY	 126-55110-4	 700,551
PARKS	126-55200-4	138,988
RECREATION PROGRAMS	126-55300-4	325,555
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,165,094
 URBAN DEVELOPMENT	 128-56600-4	 80,034
ECONOMIC DEVELOPMENT	128-56700-4	54,761
TOTAL CONSER/DEVELOPMENT	129-56000-4	134,795
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 15,242
OTHER GENERAL GOVERNMENT	130-57190-4	44,769
LAW ENFORCEMENT OUTLAY	130-57210-4	83,146
FIRE PROTECTION OUTLAY	130-57220-4	275,547
AMBULANCE OUTLAY	130-57230-4	23,075
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	34,556
HIGHWAY BUILDING OUTLAY	130-57327-4	16,783

DISTRICT:67136 VILLAGE OF HARTLAND COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	1,192,375
STORM SEWER OUTLAY	130-57345-4	134,083
PARKS OUTLAY	130-57620-4	47,192
ECONOMIC DEVELOP OUTLAY	130-57725-4	139,002
TOTAL CAPITAL OUTLAY	131-57000-4	2,005,770
PRINCIPAL ON DEBT	132-58100-4	3,119,854
LAW ENFORCEMENT INTEREST	132-58211-4	6,835
FIRE PROTECTION INTEREST	132-58212-4	18,390
HIGHWAY INTEREST	132-58221-4	330,599
STORM SEWER INTEREST	132-58222-4	49,688
OTHER INT/FISCAL CHARGES	132-58290-4	74,455
TOTAL DEBT SERVICE	133-58000-4	3,599,821
TOTAL EXPENDITURES/USES	136-50000-4	13,088,673
FOR STATE USE ONLY	137-99999-4	13,088,673
FUND BALANCE BEG. OF YR	140-34000-4	13,307,307
REVENUE/FINANCE SOURCES	140-40000-4	9,818,915
GRAND TOTAL	143-90000-4	23,126,222
EXPENDITURE/FINANCE USES	150-50000-4	13,088,673
FUND BALANCE END OF YEAR	151-34000-4	10,037,549
GRAND TOTAL	153-90000-4	23,126,222

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,717,328
WATER SERVICE	200-46450-4	1,786,410
INTERNAL SERVICE TO DEPT	206-47493-4	57,582
TOTAL OPERATING REVENUE	208-40000-4	3,561,320
SEWAGE SERVICE	209-53610-4	1,605,545
WATER SERVICE	209-53700-4	1,397,683
INTERNAL SERVICE--OP EXP	211-51490-4	44,378
TOTAL OPERATING EXPENSES	212-50000-4	3,047,606
INTEREST INCOME	215-48110-4	112,459
TOTAL NON-OPERATING REV	218-40000-4	112,459
DEBT SERV-ENTERPRISES	219-58200-4	95,001
TOTAL NON-OPERATING EXP	222-50000-4	95,001
INCOME (LOSS) BEFORE TRANS	223-61000-4	531,172
NET INCOME (LOSS)	225-62000-4	531,172

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,805,720

DISTRICT:67136 VILLAGE OF HARTLAND COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	472,604
SALE OF PROPERTY-PROP FD	300-78340-4	814

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	212,360		14,205	198,155
FIRE PROTECTION DEBT	900-50015	941,874		84,870	857,004
HIGHWAY DEBT	900-50020	12,806,158		2,749,688	10,056,470
STORM SEWER DEBT	900-50030	1,852,465		97,534	1,754,931
WATER SUPPLY SYSTEM DEBT	900-50040	2,215,000		185,000	2,030,000
OTHER LONG TERM G.O.DEBT	900-50080	2,706,412		178,557	2,527,855
TOTAL LONG TERM G.O.DEBT	900-50100	20,734,269		3,309,854	17,424,415
OTHER REVENUE BOND DEBT	920-50380	1,866,384		290,355	1,576,029
OTHER NON-GEN OBLIG DEBT	930-50400	483,276	309,679	333,708	459,247

DISTRICT:67146 VILLAGE OF LAC LA BELLE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	542,000
TOTAL TAXES	101-41000-4	542,000
STATE SHARED REVENUES	103-43410-4	4,512
FIRE INSURANCE TAX	103-43420-4	2,602
WATER PATROL	103-43522-4	12,444
GENERAL TRANSPORTATION A	103-43531-4	12,413
RECYCLING GRANTS	103-43545-4	4,973
COMPUTER AIDS	103-43690-4	8
TOTAL INTERGOVT REVENUE	104-43000-4	36,952
BUSINESS/OCCUPATION LIC	105-44100-4	300
NON-BUSINESS LICENSES	105-44200-4	207
BUILDING PERMITS/INSPECT	105-44300-4	23,636
ZONING PERMITS AND FEES	105-44400-4	5,500
RECYCLE PERMITS	105-44900-4	600
TOTAL LICENSES / PERMITS	106-44000-4	30,243
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,268
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,268
INTEREST INCOME	113-48110-4	1,059
SPONSOR	113-48900-4	224,377
TOTAL MISCELLANEOUS REV	114-48000-4	225,436
PROCEEDS FROM DEBT	115-49100-4	150,000
TOTAL OTHER FIN SOURCES	116-49000-4	150,000
TOTAL REV/FIN SOURCES	117-40000-4	986,899
LEGISLATIVE	118-51100-4	1,934
LEGAL	118-51300-4	18,206
GENERAL ADMINISTRATION	118-51400-4	62,629
FINANCIAL ADMINISTRATION	118-51500-4	26,425
OTHER INSURANCE	118-51938-4	15,020
PUBLISHING	118-51980-4	1,398
TOTAL GENERAL GOVERNMENT	119-51000-4	125,612
LAW ENFORCEMENT	120-52100-4	65,395
FIRE PROTECTION	120-52200-4	59,896
INSPECTION	120-52400-4	25,432
OTHER PUBLIC SAFETY	120-52900-4	28,977
TOTAL PUBLIC SAFETY	121-52000-4	179,700
HIGHWAY ADMINISTRATION	122-53100-4	26,720
DOCKS AND HARBORS	122-53540-4	3,816

DISTRICT:67146 VILLAGE OF LAC LA BELLE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	122-53610-4	138,759
REFUSE/GARBAGE COLLECT	122-53620-4	32,694
RECYCLING PROGRAM EXPENS	122-53635-4	600
TOTAL PUBLIC WORKS	123-53000-4	202,589
RECREATION FACILITIES	126-55400-4	12,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,700
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	5,544
TOTAL CAPITAL OUTLAY	131-57000-4	5,544
PRINCIPAL ON DEBT	132-58100-4	233,405
OTHER INT/FISCAL CHARGES	132-58290-4	48,486
TOTAL DEBT SERVICE	133-58000-4	281,891
SERVICE FEE	134-59900-4	459
TOTAL OTHER FINANCING	135-59000-4	459
TOTAL EXPENDITURES/USES	136-50000-4	808,495
FOR STATE USE ONLY	137-99999-4	808,495
FUND BALANCE BEG. OF YR	140-34000-4	3,982
REVENUE/FINANCE SOURCES	140-40000-4	986,899
GRAND TOTAL	143-90000-4	990,881
EXPENDITURE/FINANCE USES	150-50000-4	808,495
FUND BALANCE END OF YEAR	151-34000-4	182,386
GRAND TOTAL	153-90000-4	990,881

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	235,281
TOTAL OPERATING REVENUE	208-40000-4	235,281
SEWAGE SERVICE	209-53610-4	191,469
DEPRECIATION	209-56910-4	32,709
TOTAL OPERATING EXPENSES	212-50000-4	224,178
INTEREST INCOME	215-48110-4	5
TOTAL NON-OPERATING REV	218-40000-4	5
INCOME(LOSS)BEFORE TRANS	223-61000-4	11,108
TRANSFER FROM OTHER FDS	224-49200-4	5,000
NET INCOME(LOSS)	225-62000-4	16,108

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,610,382	350,000	233,405	1,726,977

DISTRICT:67146 VILLAGE OF LAC LA BELLE COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	1,610,382	350,000	233,405	1,726,977

DISTRICT:67147 VILLAGE OF LANNON COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	417,571
MOBILE HOME FEES (LOCAL)	100-41140-4	48,316
TOTAL TAXES	101-41000-4	465,887
STATE SHARED REVENUES	103-43410-4	23,923
FIRE INSURANCE TAX	103-43420-4	4,496
OTHER STATE SHARED TAXES	103-43430-4	532
GENERAL TRANSPORTATION A	103-43531-4	30,920
RECYCLING GRANTS	103-43545-4	1,160
TOTAL INTERGOVT REVENUE	104-43000-4	61,031
BUSINESS/OCCUPATION LIC	105-44100-4	13,112
NON-BUSINESS LICENSES	105-44200-4	1,202
BUILDING PERMITS/INSPECT	105-44300-4	30,767
QUARRY MISC PLAN OF OP	105-44900-4	36,622
TOTAL LICENSES / PERMITS	106-44000-4	81,703
LAW/ORDINANCE VIOLATIONS	107-45100-4	142,764
TOTAL FINES/FORFEITS/PEN	108-45000-4	142,764
GENERAL GOVERNMENT FEES	109-46100-4	33,300
REFUSE/GARBAGE COLLECT	109-46420-4	58,218
PARKS	109-46720-4	4,335
TOTAL PUBLIC CHARGES	110-46000-4	95,853
INTEREST INCOME	113-48110-4	2,925
INS. RECOVERIES-OTHER	113-48440-4	1,938
DONATIONS/CONTRIBUTIONS	113-48500-4	735
MISC PERMITS, ADMIN FEE	113-48900-4	9,446
TOTAL MISCELLANEOUS REV	114-48000-4	15,044
TOTAL REV/FIN SOURCES	117-40000-4	862,282
LEGISLATIVE	118-51100-4	14,783
JUDICIAL	118-51200-4	27,991
LEGAL	118-51300-4	86,456
GENERAL ADMINISTRATION	118-51400-4	66,800
FINANCIAL ADMINISTRATION	118-51500-4	30,596
GEN BUILDINGS AND PLANT	118-51600-4	12,435
LAW ENFORCEMNT INSURANCE	118-51931-4	4,500
HIGHWAY INSURANCE	118-51932-4	1,827
OTHER INSURANCE	118-51938-4	11,429
TOTAL GENERAL GOVERNMENT	119-51000-4	256,817
LAW ENFORCEMENT	120-52100-4	148,472
FIRE PROTECTION	120-52200-4	204,000

DISTRICT:67147 VILLAGE OF LANNON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	23,892
TOTAL PUBLIC SAFETY	121-52000-4	376,364
HIGHWAY ADMINISTRATION	122-53100-4	51,301
STREET MAINTENANCE	122-53311-4	10,355
STREET LIGHTING	122-53420-4	18,740
STORM SEWER MAINTENANCE	122-53441-4	1,603
REFUSE/GARBAGE COLLECT	122-53620-4	40,520
RECYCLING PROGRAM EXPENS	122-53635-4	17,870
WEED/NUISANCE CONTROL	122-53640-4	188
TOTAL PUBLIC WORKS	123-53000-4	140,577
PUBLIC HEALTH SERVICES	124-54100-4	200
TOTAL HEALTH/HUMAN SERV	125-54000-4	200
PARKS	126-55200-4	44,184
TOTAL CULTURE/REC/EDUCAT	127-55000-4	44,184
OTHER CONSER/DEVELOPMENT	128-56900-4	193,765
TOTAL CONSER/DEVELOPMENT	129-56000-4	193,765
OTHER GENERAL GOVERNMENT	130-57190-4	1,248
TOTAL CAPITAL OUTLAY	131-57000-4	1,248
PRINCIPAL ON DEBT	132-58100-4	386,112
LAW ENFORCEMENT INTEREST	132-58211-4	424
OTHER INT/FISCAL CHARGES	132-58290-4	11,175
TOTAL DEBT SERVICE	133-58000-4	397,711
TOTAL EXPENDITURES/USES	136-50000-4	1,410,866
FOR STATE USE ONLY	137-99999-4	1,410,866
FUND BALANCE BEG. OF YR	140-34000-4	809,326
REVENUE/FINANCE SOURCES	140-40000-4	862,282
GRAND TOTAL	143-90000-4	1,671,608
EXPENDITURE/FINANCE USES	150-50000-4	1,410,866
FUND BALANCE END OF YEAR	151-34000-4	260,742
GRAND TOTAL	153-90000-4	1,671,608

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	299,806
WATER SERVICE	200-46450-4	84,296
TOTAL OPERATING REVENUE	208-40000-4	384,102
SEWAGE SERVICE	209-53610-4	439,006
WATER SERVICE	209-53700-4	249,101

DISTRICT:67147 VILLAGE OF LANNON COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	688,107
INTEREST INCOME	215-48110-4	8,686
OTHER MISC REVENUES	216-48900-4	43,642
TOTAL NON-OPERATING REV	218-40000-4	52,328
DEBT SERV-ENTERPRISES	219-58200-4	41,800
TOTAL NON-OPERATING EXP	222-50000-4	41,800
INCOME (LOSS) BEFORE TRANS	223-61000-4	-293,477
CAPITAL CONTRIBUTIONS	224-49300-4	107,121
NET INCOME (LOSS)	225-62000-4	-186,356

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	417,571

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	33,380		7,894	25,486
WATER SUPPLY SYSTEM DEBT	900-50040	2,136,721		1,164,693	972,028
OTHER LONG TERM G.O.DEBT	900-50080	1,468,276		800,306	667,970
TOTAL LONG TERM G.O.DEBT	900-50100	3,638,377		1,972,893	1,665,484
OTHER NON-GEN OBLIG DEBT	930-50400	164,340		14,637	149,703

DISTRICT:67151 VILLAGE OF MENOMONEE FALLS COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	22,583,098
TAX INCREMENT	100-41120-4	6,412,929
MOBILE HOME FEES (LOCAL)	100-41140-4	2,492
PUBLIC ACCOMMODATION TAX	100-41210-4	415,412
TAXES ON MUNIC. UTILITY	100-41310-4	1,266,520
TAXES FROM EXEMPT ENTITY	100-41320-4	52,141
INTEREST ON TAXES	100-41800-4	3,249
TOTAL TAXES	101-41000-4	30,735,841
 TOTAL SP. ASSESSMENTS	 102-42000-4	 27,710
FOR STATE USE ONLY	102-42999-4	27,710
 STATE SHARED REVENUES	 103-43410-4	 447,630
FIRE INSURANCE TAX	103-43420-4	181,694
OTHER STATE SHARED TAXES	103-43430-4	794,205
OTHER PUBLIC SAFETY	103-43529-4	7,375
GENERAL TRANSPORTATION A	103-43531-4	1,999,524
OTHER HIGHWAY AIDS	103-43533-4	163,174
RECYCLING GRANTS	103-43545-4	80,027
FOREST CROPLANDS AID	103-43650-4	5
LIBRARY AIDS	103-43790-4	78,852
TOTAL INTERGOVT REVENUE	104-43000-4	3,752,486
 BUSINESS/OCCUPATION LIC	 105-44100-4	 499,312
NON-BUSINESS LICENSES	105-44200-4	8,742
BUILDING PERMITS/INSPECT	105-44300-4	939,119
ZONING PERMITS AND FEES	105-44400-4	12,313
PARK USE	105-44900-4	885,674
TOTAL LICENSES / PERMITS	106-44000-4	2,345,160
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 482,625
TOTAL FINES/FORFEITS/PEN	108-45000-4	482,625
 GENERAL GOVERNMENT FEES	 109-46100-4	 25,881
LAW ENFORCEMENT FEES	109-46210-4	145,570
FIRE PROTECTION FEES	109-46220-4	9,082
AMBULANCE FEES	109-46230-4	947,030
REFUSE/GARBAGE COLLECT	109-46420-4	1,266,769
SOLID WASTE DISPOSAL FEE	109-46431-4	3,188,849
RECYCLING FEES	109-46435-4	6,222
WEED/NUISANCE CONTROL	109-46440-4	4,438
LIBRARY	109-46710-4	27,573
HOUSE NUMBERS	109-46900-4	220,722
TOTAL PUBLIC CHARGES	110-46000-4	5,842,136
 FIRE SERVICE	 111-47323-4	 204,000

DISTRICT:67151 VILLAGE OF MENOMONEE FALLS COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	204,000
INTEREST INCOME	113-48110-4	761,093
INT ON SPECIAL ASSESSMTS	113-48130-4	10,649
RENTAL INCOME	113-48200-4	32,780
SALE OF RECYCLABLE MATER	113-48307-4	3,590
SALE OF OTHER EQUIP/PROP	113-48309-4	5,794
DONATIONS/CONTRIBUTIONS	113-48500-4	335,298
INTEREST ON PAST DUE INV	113-48900-4	282,830
TOTAL MISCELLANEOUS REV	114-48000-4	1,432,034
PROCEEDS FROM DEBT	115-49100-4	3,900,000
TRANSFERS FROM OTHER FDS	115-49200-4	14,133,448
SALE OF GEN FIXED ASSETS	115-49400-4	415,699
TOTAL OTHER FIN SOURCES	116-49000-4	18,449,147
TOTAL REV/FIN SOURCES	117-40000-4	63,271,139
LEGISLATIVE	118-51100-4	42,235
JUDICIAL	118-51200-4	232,420
LEGAL	118-51300-4	507,915
GENERAL ADMINISTRATION	118-51400-4	2,503,228
FINANCIAL ADMINISTRATION	118-51500-4	407,807
GEN BUILDINGS AND PLANT	118-51600-4	249,830
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	466
TOTAL GENERAL GOVERNMENT	119-51000-4	3,943,901
LAW ENFORCEMENT	120-52100-4	9,059,229
FIRE PROTECTION	120-52200-4	2,324,044
AMBULANCE	120-52300-4	3,878,509
INSPECTION	120-52400-4	611,004
OTHER PUBLIC SAFETY	120-52900-4	33,033
TOTAL PUBLIC SAFETY	121-52000-4	15,905,819
STREET MAINTENANCE	122-53311-4	3,231,271
STREET CONSTRUCTION	122-53315-4	3,685,760
STREET LIGHTING	122-53420-4	587,637
SIDEWALK WITH STREET REC	122-53431-4	91,130
STORM SEWER CONSTRUCTION	122-53442-4	1,051,227
PARKING FACILITIES	122-53450-4	12,800
REFUSE/GARBAGE COLLECT	122-53620-4	1,414,901
RECYCLING PROGRAM EXPENS	122-53635-4	636,690
WEED/NUISANCE CONTROL	122-53640-4	26,980
HAZARDOUS WASTE DISPOSAL	122-53680-4	29,285
TOTAL PUBLIC WORKS	123-53000-4	10,767,681
LIBRARY	126-55110-4	1,802,127
MUSEUM	126-55120-4	20,417
OTHER CULTURE	126-55190-4	118,000
PARKS	126-55200-4	792,707

DISTRICT:67151 VILLAGE OF MENOMONEE FALLS COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECREATION PROGRAMS	126-55300-4	97,891
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,831,142
ECONOMIC DEVELOPMENT	128-56700-4	1,599,529
OTHER CONSER/DEVELOPMENT	128-56900-4	39,529
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,639,058
GENERAL PUBLIC BUILDINGS	130-57140-4	12,358
OTHER GENERAL GOVERNMENT	130-57190-4	100,716
LAW ENFORCEMENT OUTLAY	130-57210-4	263,692
FIRE PROTECTION OUTLAY	130-57220-4	28,484
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	377,511
HIGHWAY BUILDING OUTLAY	130-57327-4	4,658,053
HIGHWAY/STREET OUTLAY	130-57331-4	1,217,921
PARKS OUTLAY	130-57620-4	1,833,578
OTHER CULTURE/RECREATION	130-57630-4	10,589
OTHER CONS./DEVELOPMENT	130-57730-4	27,308
TOTAL CAPITAL OUTLAY	131-57000-4	8,530,210
PRINCIPAL ON DEBT	132-58100-4	8,895,863
LAW ENFORCEMENT INTEREST	132-58211-4	63,740
FIRE PROTECTION INTEREST	132-58212-4	102,679
HIGHWAY INTEREST	132-58221-4	1,052,834
STORM SEWER INTEREST	132-58222-4	50,172
OTHER INT/FISCAL CHARGES	132-58290-4	1,495,916
TOTAL DEBT SERVICE	133-58000-4	11,661,204
TRANSFERS TO OTHER FUNDS	134-59200-4	14,133,448
TOTAL OTHER FINANCING	135-59000-4	14,133,448
TOTAL EXPENDITURES/USES	136-50000-4	69,412,463
FOR STATE USE ONLY	137-99999-4	69,412,463
FUND BALANCE BEG. OF YR	140-34000-4	34,055,111
REVENUE/FINANCE SOURCES	140-40000-4	63,271,139
GRAND TOTAL	143-90000-4	97,326,250
EXPENDITURE/FINANCE USES	150-50000-4	69,412,463
FUND BALANCE END OF YEAR	151-34000-4	27,913,787
GRAND TOTAL	153-90000-4	97,326,250

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	45,843
SEWAGE SERVICE	200-46410-4	8,955,989
WATER SERVICE	200-46450-4	5,239,778
OTHER ENTERPRISE-LOCAL	204-47391-4	1,573,861
TOTAL OPERATING REVENUE	208-40000-4	15,815,471

DISTRICT:67151 VILLAGE OF MENOMONEE FALLS COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	11,405,120
STORM WATER DRAINAGE	209-53650-4	1,310,753
WATER SERVICE	209-53700-4	6,716,023
INTERNAL SERVICE--OP EXP	211-51490-4	65,006
TOTAL OPERATING EXPENSES	212-50000-4	19,496,902
GENERAL PROPERTY TAXES	213-41110-4	931,000
OTHER LOCAL GOVT PAYMTS	213-43790-4	472,739
INTEREST INCOME	215-48110-4	403,114
OTHER REG. PERMITS/FEES	216-44900-4	1,154,094
SALE OF RECYCLABLE MATER	216-48307-4	2,457
OTHER MISC REVENUES	216-48900-4	3,244
TOTAL NON-OPERATING REV	218-40000-4	2,966,648
DEBT SERV-ENTERPRISES	219-58200-4	361,559
OTHER ENTERPRISE EXPENSE	219-59910-4	18,000
TOTAL NON-OPERATING EXP	222-50000-4	379,559
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,094,342
CAPITAL CONTRIBUTIONS	224-49300-4	6,633,785
NET INCOME(LOSS)	225-62000-4	5,539,443
LONG TERM DEBT	250-29000-4	11,281,299
TOTAL LIABILITIES	250-29990-4	11,281,299
TOT LIABILITIES/FUND BAL	250-39990-4	11,281,299

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	30,256,414
HYDRANT RENTAL-WATER CHG	300-72100-4	1,050
SALE OF PROPERTY-PROP FD	300-78340-4	6,175

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,912,137		393,341	1,518,796
FIRE PROTECTION DEBT	900-50015	3,331,861		441,517	2,890,344
HIGHWAY DEBT	900-50020	34,678,025	3,900,000	3,164,279	35,413,746
STORM SEWER DEBT	900-50030	4,504,990		695,106	3,809,884
WATER SUPPLY SYSTEM DEBT	900-50040	9,108,184	1,340,000	895,158	9,553,026
OTHER LONG TERM G.O.DEBT	900-50080	46,559,566		4,638,552	41,921,014
TOTAL LONG TERM G.O.DEBT	900-50100	100,094,763	5,240,000	10,227,953	95,106,810
OTHER REVENUE BOND DEBT	920-50380	1,142,089		111,790	1,030,299
OTHER NON-GEN OBLIG DEBT	930-50400	3,557,314	679,043	678,447	3,557,910

DISTRICT:67152 VILLAGE OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,327,383
TOTAL TAXES	101-41000-4	1,327,383
STATE SHARED REVENUES	103-43410-4	20,268
FIRE INSURANCE TAX	103-43420-4	17,547
OTHER STATE SHARED TAXES	103-43430-4	1,612
GENERAL TRANSPORTATION A	103-43531-4	93,248
TOTAL INTERGOVT REVENUE	104-43000-4	132,675
BUSINESS/OCCUPATION LIC	105-44100-4	21,599
NON-BUSINESS LICENSES	105-44200-4	1,468
BUILDING PERMITS/INSPECT	105-44300-4	72,299
ZONING PERMITS AND FEES	105-44400-4	400
PARK IMPACT FEES	105-44900-4	22,321
TOTAL LICENSES / PERMITS	106-44000-4	118,087
LAW/ORDINANCE VIOLATIONS	107-45100-4	36,545
CONTRACT FORFEITURES	107-45210-4	300
TOTAL FINES/FORFEITS/PEN	108-45000-4	36,845
GENERAL GOVERNMENT FEES	109-46100-4	12,375
REFUSE/GARBAGE COLLECT	109-46420-4	183,053
RECYCLING FEES	109-46435-4	21,317
TOTAL PUBLIC CHARGES	110-46000-4	216,745
INTEREST INCOME	113-48110-4	6,252
DONATIONS/CONTRIBUTIONS	113-48500-4	4,855
TOTAL MISCELLANEOUS REV	114-48000-4	11,107
TOTAL REV/FIN SOURCES	117-40000-4	1,842,842
LEGISLATIVE	118-51100-4	36,351
LEGAL	118-51300-4	5,616
GENERAL ADMINISTRATION	118-51400-4	107,635
FINANCIAL ADMINISTRATION	118-51500-4	46,129
GEN BUILDINGS AND PLANT	118-51600-4	170,463
HIGHWAY INSURANCE	118-51932-4	4,185
OTHER INSURANCE	118-51938-4	23,714
HISTORIAN COSTS	118-51980-4	6,988
TOTAL GENERAL GOVERNMENT	119-51000-4	401,081
LAW ENFORCEMENT	120-52100-4	187,927
FIRE PROTECTION	120-52200-4	167,222
INSPECTION	120-52400-4	81,793
TOTAL PUBLIC SAFETY	121-52000-4	436,942
HIGHWAY ADMINISTRATION	122-53100-4	30,899

DISTRICT:67152 VILLAGE OF MERTON COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	195,857
STREET LIGHTING	122-53420-4	20,908
REFUSE/GARBAGE COLLECT	122-53620-4	180,925
TOTAL PUBLIC WORKS	123-53000-4	428,589
PUBLIC HEALTH SERVICES	124-54100-4	4,457
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,457
PARKS	126-55200-4	47,806
TOTAL CULTURE/REC/EDUCAT	127-55000-4	47,806
OTHER CONSER/DEVELOPMENT	128-56900-4	25,699
TOTAL CONSER/DEVELOPMENT	129-56000-4	25,699
GENERAL PUBLIC BUILDINGS	130-57140-4	11,436
OTHER GENERAL GOVERNMENT	130-57190-4	2,795
HIGHWAY BUILDING OUTLAY	130-57327-4	663,656
STORM SEWER OUTLAY	130-57345-4	9,801
PARKS OUTLAY	130-57620-4	76
TOTAL CAPITAL OUTLAY	131-57000-4	687,764
PRINCIPAL ON DEBT	132-58100-4	446,949
HIGHWAY INTEREST	132-58221-4	48,635
OTHER INT/FISCAL CHARGES	132-58290-4	25,437
TOTAL DEBT SERVICE	133-58000-4	521,021
TOTAL EXPENDITURES/USES	136-50000-4	2,553,359
FOR STATE USE ONLY	137-99999-4	2,553,359
FUND BALANCE BEG. OF YR	140-34000-4	1,182,069
REVENUE/FINANCE SOURCES	140-40000-4	1,842,842
ADJUSTMENTS TO FUND BAL	140-85000-4	-10,788
GRAND TOTAL	143-90000-4	3,014,123
EXPENDITURE/FINANCE USES	150-50000-4	2,553,359
FUND BALANCE END OF YEAR	151-34000-4	460,764
GRAND TOTAL	153-90000-4	3,014,123

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,345,000		258,750	2,086,250
OTHER LONG TERM G.O.DEBT	900-50080	1,164,742		188,199	976,543
TOTAL LONG TERM G.O.DEBT	900-50100	3,509,742		446,949	3,062,793

DISTRICT:67153 VILLAGE OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,767,943
TAX INCREMENT	100-41120-4	828,976
PUBLIC ACCOMMODATION TAX	100-41210-4	3,773
TAXES ON MUNIC. UTILITY	100-41310-4	336,816
INTEREST ON TAXES	100-41800-4	9,935
TOTAL TAXES	101-41000-4	6,947,443
 TOTAL SP. ASSESSMENTS	 102-42000-4	 189,416
FOR STATE USE ONLY	102-42999-4	189,416
 STATE SHARED REVENUES	 103-43410-4	 346,167
FIRE INSURANCE TAX	103-43420-4	34,186
OTHER STATE SHARED TAXES	103-43430-4	20,080
LAW ENFORCEMNT IMPROVEMT	103-43521-4	4,077
OTHER LAW ENFORCEMENT	103-43523-4	15,790
OTHER PUBLIC SAFETY	103-43529-4	5,910
GENERAL TRANSPORTATION A	103-43531-4	483,020
RECYCLING GRANTS	103-43545-4	22,160
JANUARY PILT	103-43660-4	1,309
LIBRARY GRANTS	103-43790-4	495,915
TOTAL INTERGOVT REVENUE	104-43000-4	1,428,614
 BUSINESS/OCCUPATION LIC	 105-44100-4	 138,471
NON-BUSINESS LICENSES	105-44200-4	2,562
BUILDING PERMITS/INSPECT	105-44300-4	361,903
ZONING PERMITS AND FEES	105-44400-4	6,980
RIGHT OF WAY PERMITS	105-44900-4	121,057
TOTAL LICENSES / PERMITS	106-44000-4	630,973
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 212,810
TOTAL FINES/FORFEITS/PEN	108-45000-4	212,810
 GENERAL GOVERNMENT FEES	 109-46100-4	 12,070
LAW ENFORCEMENT FEES	109-46210-4	13,183
FIRE PROTECTION FEES	109-46220-4	21,317
AMBULANCE FEES	109-46230-4	995,605
STORM SEWER MAINTENANCE	109-46324-4	32,747
RECYCLING FEES	109-46435-4	160,530
LIBRARY	109-46710-4	38,271
PARKS	109-46720-4	21,372
TOTAL PUBLIC CHARGES	110-46000-4	1,295,095
 LAW ENFORCEMENT SERVICE	 111-47321-4	 142,744
FIRE SERVICE	111-47323-4	222,011
AMBULANCE SERVICE	111-47324-4	19,044
OTHER SERV TO LOCAL GOVT	111-47390-4	5,869

DISTRICT:67153 VILLAGE OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	389,668
INTEREST INCOME	113-48110-4	302,928
INT ON SPECIAL ASSESSMTS	113-48130-4	27,749
RENTAL INCOME	113-48200-4	18,077
SALE POLICE EQUIP/PROP	113-48301-4	8,050
SALE OF OTHER EQUIP/PROP	113-48309-4	8,201
INS. RECOVERIES-OTHER	113-48440-4	13,363
DONATIONS/CONTRIBUTIONS	113-48500-4	294,970
SALE OF SCRAP MATERIALS	113-48900-4	32,475
TOTAL MISCELLANEOUS REV	114-48000-4	705,813
PROCEEDS FROM DEBT	115-49100-4	14,070,000
PROCEEDS REFUNDING BONDS	115-49500-4	5,375,000
TOTAL OTHER FIN SOURCES	116-49000-4	19,445,000
TOTAL REV/FIN SOURCES	117-40000-4	31,244,832
LEGISLATIVE	118-51100-4	55,630
JUDICIAL	118-51200-4	45,562
LEGAL	118-51300-4	99,832
GENERAL ADMINISTRATION	118-51400-4	262,406
FINANCIAL ADMINISTRATION	118-51500-4	262,406
GEN BUILDINGS AND PLANT	118-51600-4	50,528
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	61,203
LAW ENFORCEMNT INSURANCE	118-51931-4	59,205
HIGHWAY INSURANCE	118-51932-4	20,734
OTHER INSURANCE	118-51938-4	32,745
TOTAL GENERAL GOVERNMENT	119-51000-4	950,251
LAW ENFORCEMENT	120-52100-4	2,258,608
FIRE PROTECTION	120-52200-4	934,639
AMBULANCE	120-52300-4	414,159
INSPECTION	120-52400-4	215,964
OTHER PUBLIC SAFETY	120-52900-4	12,413
TOTAL PUBLIC SAFETY	121-52000-4	3,835,783
HIGHWAY ADMINISTRATION	122-53100-4	85,112
STREET MAINTENANCE	122-53311-4	505,351
STREET LIGHTING	122-53420-4	163,355
STORM SEWER MAINTENANCE	122-53441-4	37,635
REFUSE/GARBAGE COLLECT	122-53620-4	272,024
RECYCLING PROGRAM EXPENS	122-53635-4	214,570
TOTAL PUBLIC WORKS	123-53000-4	1,278,047
PUBLIC HEALTH SERVICES	124-54100-4	2,680
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,680
LIBRARY	126-55110-4	1,022,986
MUSEUM	126-55120-4	9,472

DISTRICT:67153 VILLAGE OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	166,663
RECREATION PROGRAMS	126-55300-4	8,442
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,207,563
ECONOMIC DEVELOPMENT	128-56700-4	64,845
OTHER CONSER/DEVELOPMENT	128-56900-4	135,847
TOTAL CONSER/DEVELOPMENT	129-56000-4	200,692
GENERAL PUBLIC BUILDINGS	130-57140-4	556,623
OTHER GENERAL GOVERNMENT	130-57190-4	60,833
LAW ENFORCEMENT OUTLAY	130-57210-4	166,305
FIRE PROTECTION OUTLAY	130-57220-4	26,340
AMBULANCE OUTLAY	130-57230-4	48,180
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	182,300
HIGHWAY/STREET OUTLAY	130-57331-4	1,167,856
LIBRARY OUTLAY	130-57610-4	95,642
PARKS OUTLAY	130-57620-4	639,151
ECONOMIC DEVELOP OUTLAY	130-57725-4	10,437,141
TOTAL CAPITAL OUTLAY	131-57000-4	13,380,371
PRINCIPAL ON DEBT	132-58100-4	8,018,434
LAW ENFORCEMENT INTEREST	132-58211-4	33,040
FIRE PROTECTION INTEREST	132-58212-4	17,107
HIGHWAY INTEREST	132-58221-4	288,644
STORM SEWER INTEREST	132-58222-4	45,081
OTHER INT/FISCAL CHARGES	132-58290-4	498,640
TOTAL DEBT SERVICE	133-58000-4	8,900,946
TRANSFERS TO OTHER FUNDS	134-59200-4	125,219
TOTAL OTHER FINANCING	135-59000-4	125,219
TOTAL EXPENDITURES/USES	136-50000-4	29,881,552
FOR STATE USE ONLY	137-99999-4	29,881,552
FUND BALANCE BEG. OF YR	140-34000-4	7,745,279
REVENUE/FINANCE SOURCES	140-40000-4	31,244,832
GRAND TOTAL	143-90000-4	38,990,111
EXPENDITURE/FINANCE USES	150-50000-4	29,881,552
FUND BALANCE END OF YEAR	151-34000-4	9,108,559
GRAND TOTAL	153-90000-4	38,990,111

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,851,042
WATER SERVICE	200-46450-4	1,936,654
TOTAL OPERATING REVENUE	208-40000-4	3,787,696
SEWAGE SERVICE	209-53610-4	1,525,834

DISTRICT:67153 VILLAGE OF MUKWONAGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	1,704,039
TOTAL OPERATING EXPENSES	212-50000-4	3,229,873
INTEREST INCOME	215-48110-4	144,148
OTHER MISC REVENUES	216-48900-4	31,569
TOTAL NON-OPERATING REV	218-40000-4	175,717
DEBT SERV-ENTERPRISES	219-58200-4	568,708
TOTAL NON-OPERATING EXP	222-50000-4	568,708
INCOME(LOSS)BEFORE TRANS	223-61000-4	164,832
TRANSFER FROM OTHER FDS	224-49200-4	125,219
CAPITAL CONTRIBUTIONS	224-49300-4	2,871,388
NET INCOME(LOSS)	225-62000-4	3,161,439
LONG TERM DEBT	250-29000-4	14,439,641
TOTAL LIABILITIES	250-29990-4	14,439,641
TOT LIABILITIES/FUND BAL	250-39990-4	14,439,641

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,767,943
HYDRANT RENTAL-WATER CHG	300-72100-4	487,156
PROP-SP ASSMTS COLLECTED	300-74000-4	2,501

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	967,583	860,000	960,717	866,866
FIRE PROTECTION DEBT	900-50015	726,983	107,500	217,617	616,866
HIGHWAY DEBT	900-50020	12,333,827	53,750	1,417,840	10,969,737
STORM SEWER DEBT	900-50030	2,044,440		201,600	1,842,840
WATER SUPPLY SYSTEM DEBT	900-50040	124,512		124,512	
OTHER LONG TERM G.O.DEBT	900-50080	9,268,524	6,498,750	5,220,660	10,546,614
TOTAL LONG TERM G.O.DEBT	900-50100	25,465,869	7,520,000	8,142,946	24,842,923
WATER SUPPLY SYSTEM DEBT	920-50320	4,419,771	2,555,000	357,712	6,617,059
OTHER REVENUE BOND DEBT	920-50380	7,206,639	13,020,000	479,056	19,747,583
OTHER NON-GEN OBLIG DEBT	930-50400	688,183		121,297	566,886

DISTRICT:67158 VILLAGE OF NASHOTAH COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	722,753
INTEREST ON TAXES	100-41800-4	15
TOTAL TAXES	101-41000-4	722,768
STATE SHARED REVENUES	103-43410-4	9,049
FIRE INSURANCE TAX	103-43420-4	7,724
OTHER STATE SHARED TAXES	103-43430-4	655
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	58,037
RECYCLING GRANT	103-43790-4	8,511
TOTAL INTERGOVT REVENUE	104-43000-4	84,136
BUSINESS/OCCUPATION LIC	105-44100-4	13,893
NON-BUSINESS LICENSES	105-44200-4	1,250
BUILDING PERMITS/INSPECT	105-44300-4	43,176
ZONING PERMITS AND FEES	105-44400-4	3,800
TOTAL LICENSES / PERMITS	106-44000-4	62,119
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,709
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,709
GENERAL GOVERNMENT FEES	109-46100-4	1,525
REFUSE/GARBAGE COLLECT	109-46420-4	92,886
PARKS	109-46720-4	520
TOTAL PUBLIC CHARGES	110-46000-4	94,931
INTEREST INCOME	113-48110-4	20,202
SALE FIRE EQUIP/PROPERTY	113-48302-4	31,250
SALE OF RECYCLABLE MATER	113-48307-4	21
ROAD BOND FORFEITURES	113-48900-4	1,752
TOTAL MISCELLANEOUS REV	114-48000-4	53,225
TOTAL REV/FIN SOURCES	117-40000-4	1,019,888
LEGISLATIVE	118-51100-4	7,277
LEGAL	118-51300-4	13,054
GENERAL ADMINISTRATION	118-51400-4	176,860
FINANCIAL ADMINISTRATION	118-51500-4	20,420
GEN BUILDINGS AND PLANT	118-51600-4	15,263
LAW ENFORCEMNT INSURANCE	118-51931-4	4,517
HIGHWAY INSURANCE	118-51932-4	6,776
OTHER INSURANCE	118-51938-4	11,292
TOTAL GENERAL GOVERNMENT	119-51000-4	255,459
LAW ENFORCEMENT	120-52100-4	49,635
FIRE PROTECTION	120-52200-4	270,038

DISTRICT:67158 VILLAGE OF NASHOTAH COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	30,918
OTHER PUBLIC SAFETY	120-52900-4	767
TOTAL PUBLIC SAFETY	121-52000-4	351,358
STREET MAINTENANCE	122-53311-4	104,408
STREET LIGHTING	122-53420-4	8,579
STORMWATER DRAINAGE	122-53448-4	3,321
REFUSE/GARBAGE COLLECT	122-53620-4	83,804
TOTAL PUBLIC WORKS	123-53000-4	200,112
PUBLIC HEALTH SERVICES	124-54100-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
PARKS	126-55200-4	9,244
TOTAL CULTURE/REC/EDUCAT	127-55000-4	9,244
OTHER CONSER/DEVELOPMENT	128-56900-4	7,414
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,414
OTHER GENERAL GOVERNMENT	130-57190-4	1,017
LAW ENFORCEMENT OUTLAY	130-57210-4	1,712
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	13,236
HIGHWAY/STREET OUTLAY	130-57331-4	40,270
TOTAL CAPITAL OUTLAY	131-57000-4	56,235
PRINCIPAL ON DEBT	132-58100-4	69,556
HIGHWAY INTEREST	132-58221-4	12,295
TOTAL DEBT SERVICE	133-58000-4	81,851
TOTAL EXPENDITURES/USES	136-50000-4	962,173
FOR STATE USE ONLY	137-99999-4	962,173
FUND BALANCE BEG. OF YR	140-34000-4	951,571
REVENUE/FINANCE SOURCES	140-40000-4	1,019,888
GRAND TOTAL	143-90000-4	1,971,459
EXPENDITURE/FINANCE USES	150-50000-4	962,173
FUND BALANCE END OF YEAR	151-34000-4	1,009,286
GRAND TOTAL	153-90000-4	1,971,459

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	176,053
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,044
MISCELLANEOUS ENTERPRISE	206-48691-4	1,873
TOTAL OPERATING REVENUE	208-40000-4	178,970
SEWAGE SERVICE	209-53610-4	177,157

DISTRICT:67158 VILLAGE OF NASHOTAH COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	177,157
INTEREST INCOME	215-48110-4	6,816
TOTAL NON-OPERATING REV	218-40000-4	6,816
INCOME (LOSS) BEFORE TRANS	223-61000-4	8,629
NET INCOME (LOSS)	225-62000-4	8,629

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	722,753

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	447,078		69,556	377,522
TOTAL LONG TERM G.O.DEBT	900-50100	447,078		69,556	377,522

DISTRICT:67161 VILLAGE OF NORTH PRAIRIE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	843,243
FOREST CROP/MFL TAX	100-41150-4	81
TOTAL TAXES	101-41000-4	843,324
 TOTAL SP. ASSESSMENTS	102-42000-4	4,093
FOR STATE USE ONLY	102-42999-4	4,093
 LAW ENFORCEMENT	103-43211-4	500
HOUSING/ECONOMIC ASSISTA	103-43271-4	12,250
STATE SHARED REVENUES	103-43410-4	35,526
FIRE INSURANCE TAX	103-43420-4	9,860
OTHER STATE SHARED TAXES	103-43430-4	2,577
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
OTHER PUBLIC SAFETY	103-43529-4	4,634
GENERAL TRANSPORTATION A	103-43531-4	58,773
RECYCLING GRANTS	103-43545-4	5,382
FOREST CROPLANDS AID	103-43650-4	11
TOTAL INTERGOVT REVENUE	104-43000-4	130,313
 BUSINESS/OCCUPATION LIC	105-44100-4	31,367
NON-BUSINESS LICENSES	105-44200-4	2,123
BUILDING PERMITS/INSPECT	105-44300-4	20,105
TOTAL LICENSES / PERMITS	106-44000-4	53,595
 LAW/ORDINANCE VIOLATIONS	107-45100-4	20,012
CONTRACT FORFEITURES	107-45210-4	2,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	22,012
 GENERAL GOVERNMENT FEES	109-46100-4	3,736
AMBULANCE FEES	109-46230-4	28,042
WEED/NUISANCE CONTROL	109-46440-4	240
PARKS	109-46720-4	1,710
ECONOMIC DEVELOPMENT	109-46850-4	1,058
TOTAL PUBLIC CHARGES	110-46000-4	34,786
 OTHER SERVICES TO STATE	111-47290-4	850
GENERAL GOVERNMENT SERV	111-47310-4	29,220
TRANSPORTATION (HIGHWAY)	111-47331-4	203
TOTAL INTERGOVT CHARGES	112-47000-4	30,273
 INTEREST INCOME	113-48110-4	19,397
INT ON SPECIAL ASSESSMTS	113-48130-4	147
RENTAL INCOME	113-48200-4	7,346
SALE OF OTHER EQUIP/PROP	113-48309-4	7,775
DONATIONS/CONTRIBUTIONS	113-48500-4	27,104
INSURANCE DIVIDEND	113-48900-4	2,649

DISTRICT:67161 VILLAGE OF NORTH PRAIRIE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	64,418
PROCEEDS FROM DEBT	115-49100-4	38,000
TOTAL OTHER FIN SOURCES	116-49000-4	38,000
TOTAL REV/FIN SOURCES	117-40000-4	1,220,814
LEGISLATIVE	118-51100-4	13,817
JUDICIAL	118-51200-4	31,841
LEGAL	118-51300-4	8,534
GENERAL ADMINISTRATION	118-51400-4	57,135
FINANCIAL ADMINISTRATION	118-51500-4	51,324
GEN BUILDINGS AND PLANT	118-51600-4	23,690
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	351
LAW ENFORCEMNT INSURANCE	118-51931-4	2,984
HIGHWAY INSURANCE	118-51932-4	2,784
OTHER INSURANCE	118-51938-4	16,501
TOTAL GENERAL GOVERNMENT	119-51000-4	208,961
LAW ENFORCEMENT	120-52100-4	207,357
FIRE PROTECTION	120-52200-4	151,074
AMBULANCE	120-52300-4	80,583
INSPECTION	120-52400-4	16,970
TOTAL PUBLIC SAFETY	121-52000-4	455,984
STREET MAINTENANCE	122-53311-4	107,367
STREET LIGHTING	122-53420-4	11,625
STORMWATER DRAINAGE	122-53448-4	4,676
REFUSE/GARBAGE COLLECT	122-53620-4	99,131
RECYCLING PROGRAM EXPENS	122-53635-4	34,886
PUMP HOUSE	122-53680-4	1,018
TOTAL PUBLIC WORKS	123-53000-4	258,703
PUBLIC HEALTH SERVICES	124-54100-4	578
TOTAL HEALTH/HUMAN SERV	125-54000-4	578
PARKS	126-55200-4	83,306
RECREATION PROGRAMS	126-55300-4	5,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	88,306
OTHER CONSER/DEVELOPMENT	128-56900-4	1,828
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,828
LAW ENFORCEMENT OUTLAY	130-57210-4	38,282
FIRE PROTECTION OUTLAY	130-57220-4	1,734
AMBULANCE OUTLAY	130-57230-4	65,437
PARKS OUTLAY	130-57620-4	33,788
TOTAL CAPITAL OUTLAY	131-57000-4	139,241
PRINCIPAL ON DEBT	132-58100-4	73,512

DISTRICT:67161 VILLAGE OF NORTH PRAIRIE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	8,621
OTHER INT/FISCAL CHARGES	132-58290-4	893
TOTAL DEBT SERVICE	133-58000-4	83,026
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,236,627
FOR STATE USE ONLY	137-99999-4	1,236,627
 FUND BALANCE BEG. OF YR	 140-34000-4	 733,020
REVENUE/FINANCE SOURCES	140-40000-4	1,220,814
GRAND TOTAL	143-90000-4	1,953,834
 EXPENDITURE/FINANCE USES	 150-50000-4	 1,236,627
FUND BALANCE END OF YEAR	151-34000-4	717,207
GRAND TOTAL	153-90000-4	1,953,834

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	843,243

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		38,000		38,000
FIRE PROTECTION DEBT	900-50015	9,916		1,983	7,933
HIGHWAY DEBT	900-50020	265,258		40,754	224,504
WATER SUPPLY SYSTEM DEBT	900-50040	29,758		29,758	
OTHER LONG TERM G.O.DEBT	900-50080	1,017		1,017	
TOTAL LONG TERM G.O.DEBT	900-50100	305,949	38,000	73,512	270,437

DISTRICT:67166 VILLAGE OF OCONOMOWOC LAKE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,458,681
TOTAL TAXES	101-41000-4	1,458,681
TOTAL SP. ASSESSMENTS	102-42000-4	13,523
FOR STATE USE ONLY	102-42999-4	13,523
FIRE INSURANCE TAX	103-43420-4	9,553
OTHER STATE SHARED TAXES	103-43430-4	331
WATER PATROL	103-43522-4	3,626
GENERAL TRANSPORTATION A	103-43531-4	103,730
COUNTY RECYCLING	103-43690-4	5,189
OWI AND SEATBELT GRANTS	103-43790-4	4,891
TOTAL INTERGOVT REVENUE	104-43000-4	127,320
BUSINESS/OCCUPATION LIC	105-44100-4	3,370
BUILDING PERMITS/INSPECT	105-44300-4	45,226
ZONING PERMITS AND FEES	105-44400-4	500
DOG LICENSES	105-44900-4	848
TOTAL LICENSES / PERMITS	106-44000-4	49,944
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,625
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,625
OTHER PUBLIC SAFETY	109-46290-4	193
OTHER CULTURE/RECREATION	109-46750-4	29,197
TOTAL PUBLIC CHARGES	110-46000-4	29,390
INTEREST INCOME	113-48110-4	26,657
RENTAL INCOME	113-48200-4	24,352
INS. RECOVERIES-HIGHWAY	113-48430-4	85,155
DONATIONS/CONTRIBUTIONS	113-48500-4	9,225
WORKERS COMP REBATE	113-48900-4	2,426
TOTAL MISCELLANEOUS REV	114-48000-4	147,815
SALE OF GEN FIXED ASSETS	115-49400-4	19,500
TOTAL OTHER FIN SOURCES	116-49000-4	19,500
TOTAL REV/FIN SOURCES	117-40000-4	1,860,798
LEGISLATIVE	118-51100-4	14,098
LEGAL	118-51300-4	32,584
GENERAL ADMINISTRATION	118-51400-4	89,512
FINANCIAL ADMINISTRATION	118-51500-4	22,955
GEN BUILDINGS AND PLANT	118-51600-4	12,747
LAW ENFORCEMNT INSURANCE	118-51931-4	20,384
HIGHWAY INSURANCE	118-51932-4	4,099

DISTRICT:67166 VILLAGE OF OCONOMOWOC LAKE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	17,857
TOTAL GENERAL GOVERNMENT	119-51000-4	214,236
LAW ENFORCEMENT	120-52100-4	878,162
FIRE PROTECTION	120-52200-4	94,027
INSPECTION	120-52400-4	22,021
TOTAL PUBLIC SAFETY	121-52000-4	994,210
STREET MAINTENANCE	122-53311-4	132,043
STREET CONSTRUCTION	122-53315-4	15,297
STREET LIGHTING	122-53420-4	481
REFUSE/GARBAGE COLLECT	122-53620-4	77,175
RECYCLING PROGRAM EXPENS	122-53635-4	8,356
WEED/NUISANCE CONTROL	122-53640-4	2,748
TOTAL PUBLIC WORKS	123-53000-4	236,100
RECREATION PROGRAMS	126-55300-4	11,910
RECREATION FACILITIES	126-55400-4	9,280
TOTAL CULTURE/REC/EDUCAT	127-55000-4	21,190
OTHER CONSER/DEVELOPMENT	128-56900-4	18,985
TOTAL CONSER/DEVELOPMENT	129-56000-4	18,985
OTHER GENERAL GOVERNMENT	130-57190-4	14,663
LAW ENFORCEMENT OUTLAY	130-57210-4	36,252
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	86,196
LIMITED PURPOSE ROADS	130-57341-4	1,475
TOTAL CAPITAL OUTLAY	131-57000-4	138,586
PRINCIPAL ON DEBT	132-58100-4	50,742
OTHER INT/FISCAL CHARGES	132-58290-4	7,683
TOTAL DEBT SERVICE	133-58000-4	58,425
TOTAL EXPENDITURES/USES	136-50000-4	1,681,732
FOR STATE USE ONLY	137-99999-4	1,681,732
FUND BALANCE BEG. OF YR	140-34000-4	830,961
REVENUE/FINANCE SOURCES	140-40000-4	1,860,798
GRAND TOTAL	143-90000-4	2,691,759
EXPENDITURE/FINANCE USES	150-50000-4	1,681,732
FUND BALANCE END OF YEAR	151-34000-4	1,010,027
GRAND TOTAL	153-90000-4	2,691,759

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,458,681

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	560,824		50,742	510,082

DISTRICT:67166 VILLAGE OF OCONOMOWOC LAKE COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	560,824		50,742	510,082
OTHER NON-GEN OBLIG DEBT	930-50400	28,510	5,619		34,129

DISTRICT:67171 VILLAGE OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,044,397
MOBILE HOME FEES (LOCAL)	100-41140-4	2,096
TAXES ON MUNIC. UTILITY	100-41310-4	248,095
TAXES FROM EXEMPT ENTITY	100-41320-4	105,385
TOTAL TAXES	101-41000-4	5,399,973
 TOTAL SP. ASSESSMENTS	 102-42000-4	 434
FOR STATE USE ONLY	102-42999-4	434
 LAW ENFORCEMENT	 103-43211-4	 1,998
STATE SHARED REVENUES	103-43410-4	198,608
FIRE INSURANCE TAX	103-43420-4	38,051
OTHER STATE SHARED TAXES	103-43430-4	16,362
WATER PATROL	103-43522-4	25,514
OTHER LAW ENFORCEMENT	103-43523-4	2,806
GENERAL TRANSPORTATION A	103-43531-4	360,487
OTHER HIGHWAY AIDS	103-43533-4	4,276
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,516
RECYCLING GRANT	103-43790-4	40,426
TOTAL INTERGOVT REVENUE	104-43000-4	711,044
 BUSINESS/OCCUPATION LIC	 105-44100-4	 118,585
NON-BUSINESS LICENSES	105-44200-4	15,157
BUILDING PERMITS/INSPECT	105-44300-4	164,721
ZONING PERMITS AND FEES	105-44400-4	2,000
REG FEES AND PARKING PER	105-44900-4	12,048
TOTAL LICENSES / PERMITS	106-44000-4	312,511
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 213,808
TOTAL FINES/FORFEITS/PEN	108-45000-4	213,808
 GENERAL GOVERNMENT FEES	 109-46100-4	 22,188
LAW ENFORCEMENT FEES	109-46210-4	83,753
FIRE PROTECTION FEES	109-46220-4	98,706
AMBULANCE FEES	109-46230-4	221,821
REFUSE/GARBAGE COLLECT	109-46420-4	293,670
CEMETERY	109-46540-4	17,349
PARKS	109-46720-4	89,394
ECONOMIC DEVELOPMENT	109-46850-4	2,620
SPECIAL ASSESSMENT LETTE	109-46900-4	3,860
TOTAL PUBLIC CHARGES	110-46000-4	833,361
 LAW ENFORCEMENT SERVICE	 111-47321-4	 180,473
FIRE SERVICE	111-47323-4	4,135
TOTAL INTERGOVT CHARGES	112-47000-4	184,608
 INTEREST INCOME	 113-48110-4	 101,252

DISTRICT:67171 VILLAGE OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	5,200
SALE POLICE EQUIP/PROP	113-48301-4	25,220
SALE OF OTHER EQUIP/PROP	113-48309-4	11,409
INS. RECOVERIES-HIGHWAY	113-48430-4	28,214
NSF CHECJ FEES	113-48900-4	31,037
TOTAL MISCELLANEOUS REV	114-48000-4	202,332
PROCEEDS FROM DEBT	115-49100-4	166,477
TRANSFERS FROM OTHER FDS	115-49200-4	130,420
TOTAL OTHER FIN SOURCES	116-49000-4	296,897
TOTAL REV/FIN SOURCES	117-40000-4	8,154,968
LEGISLATIVE	118-51100-4	31,089
JUDICIAL	118-51200-4	61,904
LEGAL	118-51300-4	84,484
GENERAL ADMINISTRATION	118-51400-4	301,790
FINANCIAL ADMINISTRATION	118-51500-4	96,023
GEN BUILDINGS AND PLANT	118-51600-4	49,457
LAW ENFORCEMNT INSURANCE	118-51931-4	66,478
HIGHWAY INSURANCE	118-51932-4	44,319
OTHER INSURANCE	118-51938-4	36,932
MISC EXPENSES	118-51980-4	31,412
TOTAL GENERAL GOVERNMENT	119-51000-4	803,888
LAW ENFORCEMENT	120-52100-4	2,268,201
FIRE PROTECTION	120-52200-4	1,413,697
INSPECTION	120-52400-4	111,880
OTHER PUBLIC SAFETY	120-52900-4	2,432
TOTAL PUBLIC SAFETY	121-52000-4	3,796,210
HIGHWAY ADMINISTRATION	122-53100-4	96,867
STREET MAINTENANCE	122-53311-4	422,974
STREET LIGHTING	122-53420-4	74,050
SIDEWALK WITH STREET REC	122-53431-4	2,308
STORM SEWER MAINTENANCE	122-53441-4	6,932
REFUSE/GARBAGE COLLECT	122-53620-4	216,509
RECYCLING PROGRAM EXPENS	122-53635-4	76,476
WEED/NUISANCE CONTROL	122-53640-4	38,217
TOTAL PUBLIC WORKS	123-53000-4	934,333
PUBLIC HEALTH SERVICES	124-54100-4	4,043
CEMETERY	124-54910-4	22,933
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,976
LIBRARY	126-55110-4	271,050
PARKS	126-55200-4	327,358
TOTAL CULTURE/REC/EDUCAT	127-55000-4	598,408
ECONOMIC DEVELOPMENT	128-56700-4	1,251

DISTRICT:67171 VILLAGE OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	12,795
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,046
LAW ENFORCEMENT OUTLAY	130-57210-4	118,672
HIGHWAY/STREET OUTLAY	130-57331-4	189,595
PARKS OUTLAY	130-57620-4	42,217
URBAN DEVELOPMENT OUTLAY	130-57721-4	22,404
TOTAL CAPITAL OUTLAY	131-57000-4	372,888
PRINCIPAL ON DEBT	132-58100-4	862,450
LAW ENFORCEMENT INTEREST	132-58211-4	44,818
HIGHWAY INTEREST	132-58221-4	98,867
OTHER INT/FISCAL CHARGES	132-58290-4	105,866
TOTAL DEBT SERVICE	133-58000-4	1,112,001
TOTAL EXPENDITURES/USES	136-50000-4	7,658,750
FOR STATE USE ONLY	137-99999-4	7,658,750
FUND BALANCE BEG. OF YR	140-34000-4	5,347,885
REVENUE/FINANCE SOURCES	140-40000-4	8,154,968
GRAND TOTAL	143-90000-4	13,502,853
EXPENDITURE/FINANCE USES	150-50000-4	7,658,750
FUND BALANCE END OF YEAR	151-34000-4	5,844,103
GRAND TOTAL	153-90000-4	13,502,853

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	202,090
DOCKS AND HARBORS	200-46370-4	184,400
SEWAGE SERVICE	200-46410-4	1,491,461
WATER SERVICE	200-46450-4	1,031,321
OTHER ENTERPRISE TO DEPT	205-47491-4	418,524
TOTAL OPERATING REVENUE	208-40000-4	3,327,796
DOCKS AND HARBORS	209-53540-4	118,275
SEWAGE SERVICE	209-53610-4	1,498,657
STORM WATER DRAINAGE	209-53650-4	214,663
WATER SERVICE	209-53700-4	1,405,976
TOTAL OPERATING EXPENSES	212-50000-4	3,237,571
INTEREST INCOME	215-48110-4	99,004
OTHER MISC REVENUES	216-48900-4	7,747
TOTAL NON-OPERATING REV	218-40000-4	106,751
DEBT SERV-ENTERPRISES	219-58200-4	41,644
TOTAL NON-OPERATING EXP	222-50000-4	41,644
INCOME(LOSS) BEFORE TRANS	223-61000-4	155,332

DISTRICT:67171 VILLAGE OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	214,718
TRANSFER TO OTHER FUNDS	224-59200-4	-130,420
NET INCOME(LOSS)	225-62000-4	239,630

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,044,397

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,952,624		149,434	1,803,190
HIGHWAY DEBT	900-50020	2,990,334	166,477	144,197	3,012,614
STORM SEWER DEBT	900-50030	65,000		20,000	45,000
WATER SUPPLY SYSTEM DEBT	900-50040	2,045,000		110,000	1,935,000
OTHER LONG TERM G.O.DEBT	900-50080	5,868,389		614,464	5,253,925
TOTAL LONG TERM G.O.DEBT	900-50100	12,921,347	166,477	1,038,095	12,049,729

DISTRICT:67172 VILLAGE OF SUMMIT COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,871,450
FOREST CROP/MFL TAX	100-41150-4	849
TAXES FROM EXEMPT ENTITY	100-41320-4	150,000
AG USE PENALTY CONVERSAT	100-41900-4	1,470
TOTAL TAXES	101-41000-4	2,023,769
STATE SHARED REVENUES	103-43410-4	101,667
FIRE INSURANCE TAX	103-43420-4	32,407
OTHER STATE SHARED TAXES	103-43430-4	1,260
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,720
OTHER PUBLIC SAFETY	103-43529-4	85,757
GENERAL TRANSPORTATION A	103-43531-4	222,170
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,516
PILT ON STATE CONS LANDS	103-43620-4	15,260
FOREST CROPLANDS AID	103-43650-4	29
JANUARY PILT	103-43660-4	1
DNR - GPO	103-43690-4	11,040
COUNTY RECYCLING	103-43790-4	43,061
TOTAL INTERGOVT REVENUE	104-43000-4	537,888
BUSINESS/OCCUPATION LIC	105-44100-4	45,337
NON-BUSINESS LICENSES	105-44200-4	14,920
BUILDING PERMITS/INSPECT	105-44300-4	517,251
ZONING PERMITS AND FEES	105-44400-4	13,256
TOTAL LICENSES / PERMITS	106-44000-4	590,764
LAW/ORDINANCE VIOLATIONS	107-45100-4	79,641
TOTAL FINES/FORFEITS/PEN	108-45000-4	79,641
GENERAL GOVERNMENT FEES	109-46100-4	15,217
LAW ENFORCEMENT FEES	109-46210-4	11,722
OTHER PUBLIC SAFETY	109-46290-4	4,089
REFUSE/GARBAGE COLLECT	109-46420-4	422,006
CEMETERY	109-46540-4	30,200
PARKS	109-46720-4	134,747
OTHER CULTURE/RECREATION	109-46750-4	9,000
TOTAL PUBLIC CHARGES	110-46000-4	626,981
LAW ENFORCEMENT SERVICE	111-47321-4	366,248
SEWAGE SERVICE	111-47341-4	325,057
TOTAL INTERGOVT CHARGES	112-47000-4	691,305
INTEREST INCOME	113-48110-4	35,875
SALE POLICE EQUIP/PROP	113-48301-4	5,717
SALE OF OTHER EQUIP/PROP	113-48309-4	428,232
INS. RECOVERIES-POLICE	113-48420-4	18,582

DISTRICT:67172 VILLAGE OF SUMMIT COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS	113-48900-4	4,520
TOTAL MISCELLANEOUS REV	114-48000-4	492,926
SALE OF GEN FIXED ASSETS	115-49400-4	2,225
TOTAL OTHER FIN SOURCES	116-49000-4	2,225
TOTAL REV/FIN SOURCES	117-40000-4	5,045,499
LEGISLATIVE	118-51100-4	27,499
LEGAL	118-51300-4	51,543
GENERAL ADMINISTRATION	118-51400-4	203,150
FINANCIAL ADMINISTRATION	118-51500-4	202,591
GEN BUILDINGS AND PLANT	118-51600-4	63,654
LAW ENFORCEMNT INSURANCE	118-51931-4	25,538
HIGHWAY INSURANCE	118-51932-4	14,870
OTHER INSURANCE	118-51938-4	24,396
TOTAL GENERAL GOVERNMENT	119-51000-4	613,241
LAW ENFORCEMENT	120-52100-4	1,346,268
FIRE PROTECTION	120-52200-4	32,407
INSPECTION	120-52400-4	371,907
TOTAL PUBLIC SAFETY	121-52000-4	1,750,582
STREET MAINTENANCE	122-53311-4	560,969
STREET LIGHTING	122-53420-4	9,914
SEWAGE SERVICE	122-53610-4	264,206
REFUSE/GARBAGE COLLECT	122-53620-4	384,915
TOTAL PUBLIC WORKS	123-53000-4	1,220,004
PUBLIC HEALTH SERVICES	124-54100-4	2,310
CEMETERY	124-54910-4	30,877
TOTAL HEALTH/HUMAN SERV	125-54000-4	33,187
PARKS	126-55200-4	55,648
RECREATION PROGRAMS	126-55300-4	16,155
TOTAL CULTURE/REC/EDUCAT	127-55000-4	71,803
GENERAL PUBLIC BUILDINGS	130-57140-4	1,278,884
OTHER GENERAL GOVERNMENT	130-57190-4	101,709
LAW ENFORCEMENT OUTLAY	130-57210-4	28,536
HEALTH OUTLAY	130-57510-4	18,795
TOTAL CAPITAL OUTLAY	131-57000-4	1,427,924
PRINCIPAL ON DEBT	132-58100-4	6,348,163
LAW ENFORCEMENT INTEREST	132-58211-4	43,985
HIGHWAY INTEREST	132-58221-4	29,459
OTHER INT/FISCAL CHARGES	132-58290-4	213,310
TOTAL DEBT SERVICE	133-58000-4	6,634,917
TOTAL EXPENDITURES/USES	136-50000-4	11,751,658

DISTRICT:67172 VILLAGE OF SUMMIT COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	11,751,658
FUND BALANCE BEG. OF YR	140-34000-4	9,188,840
REVENUE/FINANCE SOURCES	140-40000-4	5,045,499
GRAND TOTAL	143-90000-4	14,234,339
EXPENDITURE/FINANCE USES	150-50000-4	11,751,658
FUND BALANCE END OF YEAR	151-34000-4	2,482,681
GRAND TOTAL	153-90000-4	14,234,339

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	851,455
TOTAL OPERATING REVENUE	208-40000-4	851,455
SEWAGE SERVICE	209-53610-4	841,004
TOTAL OPERATING EXPENSES	212-50000-4	841,004
GENERAL PROPERTY TAXES	213-41110-4	349,928
INTEREST INCOME	215-48110-4	7,937
OTHER MISC REVENUES	216-48900-4	555
TOTAL NON-OPERATING REV	218-40000-4	358,420
DEBT SERV-ENTERPRISES	219-58200-4	125,518
OTHER ENTERPRISE EXPENSE	219-59910-4	18,798
TOTAL NON-OPERATING EXP	222-50000-4	144,316
INCOME(LOSS)BEFORE TRANS	223-61000-4	224,555
CAPITAL CONTRIBUTIONS	224-49300-4	227,634
NET INCOME(LOSS)	225-62000-4	452,189
LONG TERM DEBT	250-29000-4	6,520,000
TOTAL LIABILITIES	250-29990-4	6,520,000
TOT LIABILITIES/FUND BAL	250-39990-4	6,520,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,750,713
PROP-SP ASSMTS COLLECTED	300-74000-4	225,423

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,409,459		2,371,910	37,549
HIGHWAY DEBT	900-50020	1,737,596		1,316,461	421,135
OTHER LONG TERM G.O.DEBT	900-50080	15,992,254		3,314,792	12,677,462
TOTAL LONG TERM G.O.DEBT	900-50100	20,139,309		7,003,163	13,136,146

DISTRICT:67172 VILLAGE OF SUMMIT COUNTY:WAUKESHA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER NON-GEN OBLIG DEBT	930-50400	115,596	68,792	150,087	34,301

DISTRICT:67181 VILLAGE OF SUSSEX COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	7,176,194
TAX INCREMENT	100-41120-4	382,555
TAXES ON MUNIC. UTILITY	100-41310-4	411,692
INTEREST ON TAXES	100-41800-4	18,123
PREVIOUSLY WRITTEN OFF P	100-41900-4	10
TOTAL TAXES	101-41000-4	7,988,574
STATE SHARED REVENUES	103-43410-4	123,964
FIRE INSURANCE TAX	103-43420-4	52,307
OTHER STATE SHARED TAXES	103-43430-4	41,654
OTHER PUBLIC SAFETY	103-43529-4	9,473
GENERAL TRANSPORTATION A	103-43531-4	594,133
RECYCLING GRANTS	103-43545-4	30,240
PMT FOR MUNIC SERVICES	103-43610-4	5,078
WAUKESHA COUNTY - SENIOR	103-43790-4	650
TOTAL INTERGOVT REVENUE	104-43000-4	857,499
BUSINESS/OCCUPATION LIC	105-44100-4	161,646
NON-BUSINESS LICENSES	105-44200-4	4,605
BUILDING PERMITS/INSPECT	105-44300-4	325,771
ZONING PERMITS AND FEES	105-44400-4	3,080
WEIGHTS AND MEASURES	105-44900-4	7,208
TOTAL LICENSES / PERMITS	106-44000-4	502,310
LAW/ORDINANCE VIOLATIONS	107-45100-4	158,813
TOTAL FINES/FORFEITS/PEN	108-45000-4	158,813
GENERAL GOVERNMENT FEES	109-46100-4	89,588
LAW ENFORCEMENT FEES	109-46210-4	14,289
FIRE PROTECTION FEES	109-46220-4	10,637
AMBULANCE FEES	109-46230-4	223,725
HWY MAINT & CONSTRUCTION	109-46310-4	7,667
REFUSE/GARBAGE COLLECT	109-46420-4	417,474
RECYCLING FEES	109-46435-4	162
WEED/NUISANCE CONTROL	109-46440-4	3,020
CEMETERY	109-46540-4	2,475
HUMAN SERVICES	109-46600-4	3,013
PARKS	109-46720-4	248,152
OTHER CULTURE/RECREATION	109-46750-4	333,581
ECONOMIC DEVELOPMENT	109-46850-4	1,525
TOTAL PUBLIC CHARGES	110-46000-4	1,355,308
INTEREST INCOME	113-48110-4	191,774
RENTAL INCOME	113-48200-4	129,130
SALE HIGHWAY EQUIP/PROP	113-48303-4	10,001
SALE OF OTHER EQUIP/PROP	113-48309-4	1,409,496

DISTRICT:67181 VILLAGE OF SUSSEX COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	368
INS. RECOVERIES-OTHER	113-48440-4	140
DONATIONS/CONTRIBUTIONS	113-48500-4	3,142
IRS REBATE - BUILD AMERI	113-48900-4	169,055
TOTAL MISCELLANEOUS REV	114-48000-4	1,913,106
PROCEEDS FROM DEBT	115-49100-4	6,130,000
TRANSFERS FROM OTHER FDS	115-49200-4	2,000
TOTAL OTHER FIN SOURCES	116-49000-4	6,132,000
TOTAL REV/FIN SOURCES	117-40000-4	18,907,610
LEGISLATIVE	118-51100-4	48,664
LEGAL	118-51300-4	87,433
GENERAL ADMINISTRATION	118-51400-4	343,625
FINANCIAL ADMINISTRATION	118-51500-4	184,724
GEN BUILDINGS AND PLANT	118-51600-4	188,917
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,258
LAW ENFORCEMNT INSURANCE	118-51931-4	8,303
HIGHWAY INSURANCE	118-51932-4	21,990
OTHER INSURANCE	118-51938-4	75,983
TOTAL GENERAL GOVERNMENT	119-51000-4	962,897
LAW ENFORCEMENT	120-52100-4	1,713,737
FIRE PROTECTION	120-52200-4	1,257,787
AMBULANCE	120-52300-4	223,725
INSPECTION	120-52400-4	120,383
OTHER PUBLIC SAFETY	120-52900-4	2,822
TOTAL PUBLIC SAFETY	121-52000-4	3,318,454
STREET MAINTENANCE	122-53311-4	655,718
STREET LIGHTING	122-53420-4	160,978
REFUSE/GARBAGE COLLECT	122-53620-4	278,950
RECYCLING PROGRAM EXPENS	122-53635-4	169,959
WEED/NUISANCE CONTROL	122-53640-4	3,020
TOTAL PUBLIC WORKS	123-53000-4	1,268,625
PUBLIC HEALTH SERVICES	124-54100-4	5,945
AGING SERVICES	124-54600-4	44,906
CEMETERY	124-54910-4	11,590
TOTAL HEALTH/HUMAN SERV	125-54000-4	62,441
LIBRARY	126-55110-4	638,436
PARKS	126-55200-4	325,986
RECREATION PROGRAMS	126-55300-4	394,233
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,358,655
ECONOMIC DEVELOPMENT	128-56700-4	106,965
TOTAL CONSER/DEVELOPMENT	129-56000-4	106,965
GENERAL PUBLIC BUILDINGS	130-57140-4	32,372

DISTRICT:67181 VILLAGE OF SUSSEX COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	20,075
LAW ENFORCEMENT OUTLAY	130-57210-4	33,758
FIRE PROTECTION OUTLAY	130-57220-4	43,417
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	487,528
HIGHWAY/STREET OUTLAY	130-57331-4	5,021,945
LIBRARY OUTLAY	130-57610-4	50,000
PARKS OUTLAY	130-57620-4	436,320
ECONOMIC DEVELOP OUTLAY	130-57725-4	1,400,000
TOTAL CAPITAL OUTLAY	131-57000-4	7,525,415
PRINCIPAL ON DEBT	132-58100-4	4,254,616
LAW ENFORCEMENT INTEREST	132-58211-4	10,304
FIRE PROTECTION INTEREST	132-58212-4	23,224
HIGHWAY INTEREST	132-58221-4	534,131
OTHER INT/FISCAL CHARGES	132-58290-4	608,129
TOTAL DEBT SERVICE	133-58000-4	5,430,404
TOTAL EXPENDITURES/USES	136-50000-4	20,033,856
FOR STATE USE ONLY	137-99999-4	20,033,856
FUND BALANCE BEG. OF YR	140-34000-4	6,451,499
REVENUE/FINANCE SOURCES	140-40000-4	18,907,610
GRAND TOTAL	143-90000-4	25,359,109
EXPENDITURE/FINANCE USES	150-50000-4	20,033,856
FUND BALANCE END OF YEAR	151-34000-4	5,325,253
GRAND TOTAL	153-90000-4	25,359,109

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	584,587
SEWAGE SERVICE	200-46410-4	2,528,757
WATER SERVICE	200-46450-4	1,569,225
OTHER ENTERPRISE-LOCAL	204-47391-4	509,441
TOTAL OPERATING REVENUE	208-40000-4	5,192,010
SEWAGE SERVICE	209-53610-4	2,282,454
STORM WATER DRAINAGE	209-53650-4	429,090
WATER SERVICE	209-53700-4	2,042,565
ECONOMIC DEVELOPMENT	209-56700-4	16,648
TOTAL OPERATING EXPENSES	212-50000-4	4,770,757
INTEREST INCOME	215-48110-4	235,053
TOTAL NON-OPERATING REV	218-40000-4	235,053
DEBT SERV-ENTERPRISES	219-58200-4	572,790
OTHER ENTERPRISE EXPENSE	219-59910-4	19,655
TOTAL NON-OPERATING EXP	222-50000-4	592,445

DISTRICT:67181 VILLAGE OF SUSSEX COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INCOME(LOSS)BEFORE TRANS	223-61000-4	63,861
CAPITAL CONTRIBUTIONS	224-49300-4	528,934
TRANSFER TO OTHER FUNDS	224-59200-4	-2,000
NET INCOME(LOSS)	225-62000-4	590,795
LONG TERM DEBT	250-29000-4	2,540,000
TOTAL LIABILITIES	250-29990-4	2,540,000
TOT LIABILITIES/FUND BAL	250-39990-4	2,540,000

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	7,148,517

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	570,101		109,771	460,330
FIRE PROTECTION DEBT	900-50015	652,902		57,967	594,935
HIGHWAY DEBT	900-50020	17,397,421	3,340,000	980,470	19,756,951
WATER SUPPLY SYSTEM DEBT	900-50040	800,000		100,000	700,000
OTHER LONG TERM G.O.DEBT	900-50080	17,162,652	2,790,000	601,408	19,351,244
TOTAL LONG TERM G.O.DEBT	900-50100	36,583,076	6,130,000	1,849,616	40,863,460
OTHER SHORT TERM DEBT	910-50280	2,715,000	3,805,000	2,715,000	3,805,000
WATER SUPPLY SYSTEM DEBT	920-50320	7,295,000		410,000	6,885,000
OTHER REVENUE BOND DEBT	920-50380	4,468,179	2,540,000	397,965	6,610,214

DISTRICT:67191 VILLAGE OF WALES COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,252,385
TAX INCREMENT	100-41120-4	493,895
TOTAL TAXES	101-41000-4	1,746,280
STATE SHARED REVENUES	103-43410-4	43,144
FIRE INSURANCE TAX	103-43420-4	15,345
OTHER STATE SHARED TAXES	103-43430-4	2,742
GENERAL TRANSPORTATION A	103-43531-4	73,504
PILT ON STATE CONS LANDS	103-43620-4	100
COUNTY RECYCLING AIDS	103-43790-4	17,647
TOTAL INTERGOVT REVENUE	104-43000-4	152,482
BUSINESS/OCCUPATION LIC	105-44100-4	29,168
NON-BUSINESS LICENSES	105-44200-4	2,606
BUILDING PERMITS/INSPECT	105-44300-4	48,568
ZONING PERMITS AND FEES	105-44400-4	1,800
FIREWORKS PERMIT FEES	105-44900-4	835
TOTAL LICENSES / PERMITS	106-44000-4	82,977
LAW/ORDINANCE VIOLATIONS	107-45100-4	185
CONTRACT FORFEITURES	107-45210-4	1,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,185
GENERAL GOVERNMENT FEES	109-46100-4	1,966
REFUSE/GARBAGE COLLECT	109-46420-4	118,225
RECYCLING FEES	109-46435-4	41,320
PARKS	109-46720-4	15,267
OTHER CULTURE/RECREATION	109-46750-4	42,657
ECONOMIC DEVELOPMENT	109-46850-4	50,890
TOTAL PUBLIC CHARGES	110-46000-4	270,325
OTHER SERVICES TO STATE	111-47290-4	1,680
FIRE SERVICE	111-47323-4	64,512
TOTAL INTERGOVT CHARGES	112-47000-4	66,192
INTEREST INCOME	113-48110-4	51,048
RENTAL INCOME	113-48200-4	435
SALE FIRE EQUIP/PROPERTY	113-48302-4	3,842
SALE HIGHWAY EQUIP/PROP	113-48303-4	1,000
DONATIONS/CONTRIBUTIONS	113-48500-4	225
TOTAL MISCELLANEOUS REV	114-48000-4	56,550
PROCEEDS FROM DEBT	115-49100-4	1,000,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,000,000
TOTAL REV/FIN SOURCES	117-40000-4	3,375,991

DISTRICT:67191 VILLAGE OF WALES COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	23,879
LEGAL	118-51300-4	46,978
GENERAL ADMINISTRATION	118-51400-4	213,218
FINANCIAL ADMINISTRATION	118-51500-4	55,009
GEN BUILDINGS AND PLANT	118-51600-4	21,674
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,651
HIGHWAY INSURANCE	118-51932-4	1,696
OTHER INSURANCE	118-51938-4	3,956
TOTAL GENERAL GOVERNMENT	119-51000-4	368,061
FIRE PROTECTION	120-52200-4	106,653
AMBULANCE	120-52300-4	45,709
INSPECTION	120-52400-4	39,905
TOTAL PUBLIC SAFETY	121-52000-4	192,267
STREET MAINTENANCE	122-53311-4	253,538
STREET LIGHTING	122-53420-4	17,369
REFUSE/GARBAGE COLLECT	122-53620-4	111,667
RECYCLING PROGRAM EXPENS	122-53635-4	39,235
TOTAL PUBLIC WORKS	123-53000-4	421,809
PUBLIC HEALTH SERVICES	124-54100-4	1,348
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,348
PARKS	126-55200-4	129,389
RECREATION PROGRAMS	126-55300-4	31,588
TOTAL CULTURE/REC/EDUCAT	127-55000-4	160,977
ECONOMIC DEVELOPMENT	128-56700-4	2,710
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,710
GENERAL PUBLIC BUILDINGS	130-57140-4	13,915
AMBULANCE OUTLAY	130-57230-4	10,442
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	743
HIGHWAY/STREET OUTLAY	130-57331-4	975,378
PARKS OUTLAY	130-57620-4	16,765
TOTAL CAPITAL OUTLAY	131-57000-4	1,017,243
PRINCIPAL ON DEBT	132-58100-4	734,690
FIRE PROTECTION INTEREST	132-58212-4	8,000
AMBULANCE INTERST	132-58213-4	3,205
HIGHWAY INTEREST	132-58221-4	2,333
OTHER INT/FISCAL CHARGES	132-58290-4	139,375
TOTAL DEBT SERVICE	133-58000-4	887,603
TOTAL EXPENDITURES/USES	136-50000-4	3,052,018
FOR STATE USE ONLY	137-99999-4	3,052,018
FUND BALANCE BEG. OF YR	140-34000-4	2,899,631

DISTRICT:67191 VILLAGE OF WALES COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	3,375,991
GRAND TOTAL	143-90000-4	6,275,622
EXPENDITURE/FINANCE USES	150-50000-4	3,052,018
FUND BALANCE END OF YEAR	151-34000-4	3,223,604
GRAND TOTAL	153-90000-4	6,275,622

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	255,068
TOTAL OPERATING REVENUE	208-40000-4	255,068
SEWAGE SERVICE	209-53610-4	329,463
TOTAL OPERATING EXPENSES	212-50000-4	329,463
INTEREST INCOME	215-48110-4	22,831
TOTAL NON-OPERATING REV	218-40000-4	22,831
OTHER ENTERPRISE EXPENSE	219-59910-4	10,660
TOTAL NON-OPERATING EXP	222-50000-4	10,660
INCOME (LOSS) BEFORE TRANS	223-61000-4	-62,224
TRANSFER FROM OTHER FDS	224-49200-4	242,452
CAPITAL CONTRIBUTIONS	224-49300-4	39,268
NET INCOME (LOSS)	225-62000-4	219,496

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,252,385

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	505,697		76,863	428,834
HIGHWAY DEBT	900-50020	266,666	1,000,000	266,666	1,000,000
OTHER LONG TERM G.O.DEBT	900-50080	6,119,901		391,161	5,728,740
TOTAL LONG TERM G.O.DEBT	900-50100	6,892,264	1,000,000	734,690	7,157,574

DISTRICT:67206 CITY OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	36,112,470
TAX INCREMENT	100-41120-4	2,882,403
PUBLIC ACCOMMODATION TAX	100-41210-4	3,147,083
TAXES ON MUNIC. UTILITY	100-41310-4	1,309,823
TAXES FROM EXEMPT ENTITY	100-41320-4	47,060
INTEREST ON TAXES	100-41800-4	8,130
TOTAL TAXES	101-41000-4	43,506,969
 TOTAL SP. ASSESSMENTS	 102-42000-4	 355,350
FOR STATE USE ONLY	102-42999-4	355,350
 LAW ENFORCEMENT	 103-43211-4	 1,057
STATE SHARED REVENUES	103-43410-4	830,713
FIRE INSURANCE TAX	103-43420-4	236,031
OTHER STATE SHARED TAXES	103-43430-4	670,911
LAW ENFORCEMNT IMPROVEMT	103-43521-4	10,080
OTHER PUBLIC SAFETY	103-43529-4	7,138
GENERAL TRANSPORTATION A	103-43531-4	1,816,261
OTHER HIGHWAY AIDS	103-43533-4	69,622
CULTURE AND RECREATION	103-43571-4	99,819
DEER ABATEMENT AND PICK	103-43690-4	5,498
COUNTY LIBRARY SYSTEM	103-43790-4	514,068
TOTAL INTERGOVT REVENUE	104-43000-4	4,261,198
 BUSINESS/OCCUPATION LIC	 105-44100-4	 661,603
NON-BUSINESS LICENSES	105-44200-4	7,566
BUILDING PERMITS/INSPECT	105-44300-4	1,772,384
TOTAL LICENSES / PERMITS	106-44000-4	2,441,553
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 513,592
TOTAL FINES/FORFEITS/PEN	108-45000-4	513,592
 GENERAL GOVERNMENT FEES	 109-46100-4	 310,437
FIRE PROTECTION FEES	109-46220-4	116,332
AMBULANCE FEES	109-46230-4	1,140,303
HWY MAINT & CONSTRUCTION	109-46310-4	12,231
STORM SEWER MAINTENANCE	109-46324-4	3,637
LIBRARY	109-46710-4	54,856
PARKS	109-46720-4	16,485
OTHER CULTURE/RECREATION	109-46750-4	650,384
OTHER CONSERVATION	109-46820-4	2,365
TOTAL PUBLIC CHARGES	110-46000-4	2,307,030
 GENERAL GOVERNMENT SERV	 111-47310-4	 102,120
TOTAL INTERGOVT CHARGES	112-47000-4	102,120
 INTEREST INCOME	 113-48110-4	 1,386,552

DISTRICT:67206 CITY OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	28,970
RENTAL INCOME	113-48200-4	504,796
SALE POLICE EQUIP/PROP	113-48301-4	1,449
SALE HIGHWAY EQUIP/PROP	113-48303-4	19,582
SALE OF OTHER EQUIP/PROP	113-48309-4	12,134
SALE OF LAND	113-48900-4	2,169,291
TOTAL MISCELLANEOUS REV	114-48000-4	4,122,774
PROCEEDS FROM DEBT	115-49100-4	10,275,233
TRANSFERS FROM OTHER FDS	115-49200-4	2,356,553
PROCEEDS REFUNDING BONDS	115-49500-4	5,000,000
TOTAL OTHER FIN SOURCES	116-49000-4	17,631,786
TOTAL REV/FIN SOURCES	117-40000-4	75,242,372
LEGISLATIVE	118-51100-4	174,766
JUDICIAL	118-51200-4	265,479
LEGAL	118-51300-4	513,972
GENERAL ADMINISTRATION	118-51400-4	1,975,044
FINANCIAL ADMINISTRATION	118-51500-4	1,579,088
GEN BUILDINGS AND PLANT	118-51600-4	479,821
TOTAL GENERAL GOVERNMENT	119-51000-4	4,988,170
LAW ENFORCEMENT	120-52100-4	11,319,566
FIRE PROTECTION	120-52200-4	4,878,054
AMBULANCE	120-52300-4	4,961,244
INSPECTION	120-52400-4	963,020
OTHER PUBLIC SAFETY	120-52900-4	7,691
TOTAL PUBLIC SAFETY	121-52000-4	22,129,575
HIGHWAY ADMINISTRATION	122-53100-4	1,024,872
STREET MAINTENANCE	122-53311-4	5,235,607
STREET LIGHTING	122-53420-4	135,078
REFUSE/GARBAGE COLLECT	122-53620-4	1,887,731
SOLID WASTE DISPOSAL	122-53631-4	2,219
RECYCLING PROGRAM EXPENS	122-53635-4	859,598
WEED/NUISANCE CONTROL	122-53640-4	140,888
TOTAL PUBLIC WORKS	123-53000-4	9,285,993
PUBLIC HEALTH SERVICES	124-54100-4	71,900
AGING SERVICES	124-54600-4	20,996
TOTAL HEALTH/HUMAN SERV	125-54000-4	92,896
LIBRARY	126-55110-4	2,701,649
PARKS	126-55200-4	392,556
RECREATION PROGRAMS	126-55300-4	2,439,955
RECREATION FACILITIES	126-55400-4	98,139
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,632,299
ECONOMIC DEVELOPMENT	128-56700-4	15,572,127

DISTRICT:67206 CITY OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	472,763
TOTAL CONSER/DEVELOPMENT	129-56000-4	16,044,890
GENERAL PUBLIC BUILDINGS	130-57140-4	6,300
OTHER GENERAL GOVERNMENT	130-57190-4	10,969,288
LAW ENFORCEMENT OUTLAY	130-57210-4	260,718
FIRE PROTECTION OUTLAY	130-57220-4	779,582
EMERGENCY COMM. POLICE	130-57261-4	5,417
EMERGENCY COMM. NON-POLI	130-57269-4	5,417
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	645,106
HIGHWAY/STREET OUTLAY	130-57331-4	553,756
STORMWATER DRAINAGE OUTL	130-57348-4	289,682
OTHER TRANSPORTATION	130-57391-4	480,639
LIBRARY OUTLAY	130-57610-4	187,339
PARKS OUTLAY	130-57620-4	581,044
TOTAL CAPITAL OUTLAY	131-57000-4	14,764,288
PRINCIPAL ON DEBT	132-58100-4	9,187,028
LAW ENFORCEMENT INTEREST	132-58211-4	4,194
FIRE PROTECTION INTEREST	132-58212-4	177,351
AMBULANCE INTERST	132-58213-4	472
HIGHWAY INTEREST	132-58221-4	337,158
STORM SEWER INTEREST	132-58222-4	105,950
OTHER INT/FISCAL CHARGES	132-58290-4	823,748
TOTAL DEBT SERVICE	133-58000-4	10,635,901
TRANSFERS TO OTHER FUNDS	134-59200-4	2,356,553
TOTAL OTHER FINANCING	135-59000-4	2,356,553
TOTAL EXPENDITURES/USES	136-50000-4	85,930,565
FOR STATE USE ONLY	137-99999-4	85,930,565
FUND BALANCE BEG. OF YR	140-34000-4	51,507,596
REVENUE/FINANCE SOURCES	140-40000-4	75,242,372
GRAND TOTAL	143-90000-4	126,749,968
EXPENDITURE/FINANCE USES	150-50000-4	85,930,565
FUND BALANCE END OF YEAR	151-34000-4	40,819,403
GRAND TOTAL	153-90000-4	126,749,968

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	9,302,608
WATER SERVICE	200-46450-4	4,701,320
SEWAGE SERVICE-LOCAL GOV	204-47341-4	1,515,057
OTHER ENTERPRISE-LOCAL	204-47391-4	63,755
OTHER ENTERPRISE TO DEPT	205-47491-4	935,061
INTERNAL SERVICE TO DEPT	206-47493-4	8,130,717

DISTRICT:67206 CITY OF BROOKFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	24,648,518
SEWAGE SERVICE	209-53610-4	13,965,268
WATER SERVICE	209-53700-4	5,491,754
INTERNAL SERVICE--OP EXP	211-51490-4	7,350,503
TOTAL OPERATING EXPENSES	212-50000-4	26,807,525
GENERAL PROPERTY TAXES	213-41110-4	1,900,000
OTHER LOCAL GOVT PAYMTS	213-43790-4	37,749
INTEREST INCOME	215-48110-4	760,800
MISC INTERNAL SERV REV	217-48693-4	18,972
TOTAL NON-OPERATING REV	218-40000-4	2,717,521
DEBT SERV-ENTERPRISES	219-58200-4	636,610
TOTAL NON-OPERATING EXP	222-50000-4	636,610
INCOME(LOSS)BEFORE TRANS	223-61000-4	-78,096
CAPITAL CONTRIBUTIONS	224-49300-4	2,896,587
TRANSFER TO OTHER FUNDS	224-59200-4	-1,309,823
NET INCOME(LOSS)	225-62000-4	1,508,668
LONG TERM DEBT	250-29000-4	24,225,364
TOTAL LIABILITIES	250-29990-4	24,225,364
TOT LIABILITIES/FUND BAL	250-39990-4	24,225,364

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	38,762,004
PROP-SP ASSMTS COLLECTED	300-74000-4	1,342,902
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	57,703
PROFIT (LOSS) ISF POLICE	304-62020-4	142,045

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	289,491		75,019	214,472
FIRE PROTECTION DEBT	900-50015	4,851,203	2,499,172	2,733,465	4,616,910
HIGHWAY DEBT	900-50020	11,344,742	4,213,492	3,850,072	11,708,162
STORM SEWER DEBT	900-50030	4,194,853	179,332	609,655	3,764,530
WATER SUPPLY SYSTEM DEBT	900-50040	14,921,800	3,030,000	2,530,000	15,421,800
OTHER LONG TERM G.O.DEBT	900-50080	31,403,050	8,183,005	2,763,817	36,822,238
TOTAL LONG TERM G.O.DEBT	900-50100	67,005,139	18,105,001	12,562,028	72,548,112
POLLUTION CONTROL DEBT	920-50310	2,524,430		487,342	2,037,088

DISTRICT:67216 CITY OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	5,999,587
TAX INCREMENT	100-41120-4	90,095
PUBLIC ACCOMMODATION TAX	100-41210-4	511,754
TAXES ON MUNIC. UTILITY	100-41310-4	119,937
INTEREST ON TAXES	100-41800-4	1,161
TOTAL TAXES	101-41000-4	6,722,534
 TOTAL SP. ASSESSMENTS	 102-42000-4	 17,383
FOR STATE USE ONLY	102-42999-4	17,383
 LAW ENFORCEMENT	 103-43211-4	 1,208
STATE SHARED REVENUES	103-43410-4	98,401
FIRE INSURANCE TAX	103-43420-4	47,299
OTHER STATE SHARED TAXES	103-43430-4	13,128
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,240
WATER PATROL	103-43522-4	21,231
GENERAL TRANSPORTATION A	103-43531-4	446,379
OTHER HIGHWAY AIDS	103-43533-4	1,500
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	22,701
PILT ON STATE CONS LANDS	103-43620-4	143
JANUARY PILT	103-43660-4	8,813
DNR GRANTS	103-43690-4	37,500
COUNTY AID CLEAN WATER	103-43790-4	350,119
TOTAL INTERGOVT REVENUE	104-43000-4	1,050,662
 BUSINESS/OCCUPATION LIC	 105-44100-4	 147,763
NON-BUSINESS LICENSES	105-44200-4	3,059
BUILDING PERMITS/INSPECT	105-44300-4	156,474
ZONING PERMITS AND FEES	105-44400-4	21,111
IMPACT FEES	105-44900-4	54,322
TOTAL LICENSES / PERMITS	106-44000-4	382,729
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 116,639
TOTAL FINES/FORFEITS/PEN	108-45000-4	116,639
 GENERAL GOVERNMENT FEES	 109-46100-4	 69,820
LAW ENFORCEMENT FEES	109-46210-4	4,100
HWY MAINT & CONSTRUCTION	109-46310-4	13,556
RECYCLING FEES	109-46435-4	40,050
CEMETERY	109-46540-4	6,455
LIBRARY	109-46710-4	29,592
PARKS	109-46720-4	5,939
OTHER CULTURE/RECREATION	109-46750-4	24,750
OTHER CONSERVATION	109-46820-4	14,325
ECONOMIC DEVELOPMENT	109-46850-4	76,897
TOTAL PUBLIC CHARGES	110-46000-4	285,484

DISTRICT:67216 CITY OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	7,976
AMBULANCE SERVICE	111-47324-4	625
TOTAL INTERGOVT CHARGES	112-47000-4	8,601
INTEREST INCOME	113-48110-4	71,176
INT ON SPECIAL ASSESSMTS	113-48130-4	2,010
RENTAL INCOME	113-48200-4	54,143
SALE POLICE EQUIP/PROP	113-48301-4	10,869
SALE FIRE EQUIP/PROPERTY	113-48302-4	11,875
SALE HIGHWAY EQUIP/PROP	113-48303-4	4,905
INS. RECOVERIES-OTHER	113-48440-4	9,719
DONATIONS/CONTRIBUTIONS	113-48500-4	14,107
OTHER FINANCIAL SOURCES	113-48900-4	238,776
TOTAL MISCELLANEOUS REV	114-48000-4	417,580
PROCEEDS FROM DEBT	115-49100-4	1,446,000
TRANSFERS FROM OTHER FDS	115-49200-4	16,404
TOTAL OTHER FIN SOURCES	116-49000-4	1,462,404
TOTAL REV/FIN SOURCES	117-40000-4	10,464,016
LEGISLATIVE	118-51100-4	74,646
JUDICIAL	118-51200-4	47,530
LEGAL	118-51300-4	89,180
GENERAL ADMINISTRATION	118-51400-4	359,043
FINANCIAL ADMINISTRATION	118-51500-4	106,253
GEN BUILDINGS AND PLANT	118-51600-4	59,789
LAW ENFORCEMNT INSURANCE	118-51931-4	19,699
HIGHWAY INSURANCE	118-51932-4	9,928
OTHER INSURANCE	118-51938-4	24,293
TOWER LEASE PASS THROUGH	118-51980-4	27,072
TOTAL GENERAL GOVERNMENT	119-51000-4	817,433
LAW ENFORCEMENT	120-52100-4	2,274,303
FIRE PROTECTION	120-52200-4	993,323
AMBULANCE	120-52300-4	175
INSPECTION	120-52400-4	118,193
OTHER PUBLIC SAFETY	120-52900-4	10,630
TOTAL PUBLIC SAFETY	121-52000-4	3,396,624
HIGHWAY ADMINISTRATION	122-53100-4	64,348
STREET MAINTENANCE	122-53311-4	593,317
STREET CONSTRUCTION	122-53315-4	197,728
STREET LIGHTING	122-53420-4	47,832
REFUSE/GARBAGE COLLECT	122-53620-4	383,097
RECYCLING PROGRAM EXPENS	122-53635-4	178,542
WEED/NUISANCE CONTROL	122-53640-4	53
TOTAL PUBLIC WORKS	123-53000-4	1,464,917
CEMETERY	124-54910-4	7,258

DISTRICT:67216 CITY OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,258
LIBRARY	126-55110-4	760,244
OTHER CULTURE	126-55190-4	15,058
PARKS	126-55200-4	125,821
RECREATION PROGRAMS	126-55300-4	9,987
TOTAL CULTURE/REC/EDUCAT	127-55000-4	911,110
URBAN DEVELOPMENT	128-56600-4	150
ECONOMIC DEVELOPMENT	128-56700-4	371,734
OTHER CONSER/DEVELOPMENT	128-56900-4	209,646
TOTAL CONSER/DEVELOPMENT	129-56000-4	581,530
LAW ENFORCEMENT OUTLAY	130-57210-4	42,906
FIRE PROTECTION OUTLAY	130-57220-4	601,599
HIGHWAY/STREET OUTLAY	130-57331-4	1,210,369
PARKS OUTLAY	130-57620-4	261,526
TOTAL CAPITAL OUTLAY	131-57000-4	2,116,400
PRINCIPAL ON DEBT	132-58100-4	1,503,541
LAW ENFORCEMENT INTEREST	132-58211-4	61,558
FIRE PROTECTION INTEREST	132-58212-4	63,845
AMBULANCE INTERST	132-58213-4	713
HIGHWAY INTEREST	132-58221-4	125,265
STORM SEWER INTEREST	132-58222-4	5,672
OTHER INT/FISCAL CHARGES	132-58290-4	153,278
TOTAL DEBT SERVICE	133-58000-4	1,913,872
DEBT INSUANCE COSTS	134-59900-4	53,723
TOTAL OTHER FINANCING	135-59000-4	53,723
TOTAL EXPENDITURES/USES	136-50000-4	11,262,867
FOR STATE USE ONLY	137-99999-4	11,262,867
FUND BALANCE BEG. OF YR	140-34000-4	2,734,975
REVENUE/FINANCE SOURCES	140-40000-4	10,464,016
ADJUSTMENTS TO FUND BAL	140-85000-4	6,682
GRAND TOTAL	143-90000-4	13,205,673
EXPENDITURE/FINANCE USES	150-50000-4	11,262,867
FUND BALANCE END OF YEAR	151-34000-4	1,942,806
GRAND TOTAL	153-90000-4	13,205,673

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	162,599
SEWAGE SERVICE	200-46410-4	1,366,546
WATER SERVICE	200-46450-4	787,480

DISTRICT:67216 CITY OF DELAFIELD COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE-LOCAL	204-47391-4	40,970
TOTAL OPERATING REVENUE	208-40000-4	2,357,595
SEWAGE SERVICE	209-53610-4	1,566,289
STORM WATER DRAINAGE	209-53650-4	89,798
WATER SERVICE	209-53700-4	602,890
TOTAL OPERATING EXPENSES	212-50000-4	2,258,977
INTEREST INCOME	215-48110-4	158,886
OTHER MISC REVENUES	216-48900-4	3,881
TOTAL NON-OPERATING REV	218-40000-4	162,767
DEBT SERV-ENTERPRISES	219-58200-4	81,655
OTHER ENTERPRISE EXPENSE	219-59910-4	16,404
TOTAL NON-OPERATING EXP	222-50000-4	98,059
INCOME(LOSS)BEFORE TRANS	223-61000-4	163,326
CAPITAL CONTRIBUTIONS	224-49300-4	47,326
NET INCOME(LOSS)	225-62000-4	210,652
LONG TERM DEBT	250-29000-4	2,625,346
TOTAL LIABILITIES	250-29990-4	2,625,346
TOT LIABILITIES/FUND BAL	250-39990-4	2,625,346

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	5,999,587
HYDRANT RENTAL-WATER CHG	300-72100-4	615,055

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,973,874		185,568	1,788,306
FIRE PROTECTION DEBT	900-50015	2,053,669	440,000	203,048	2,290,621
HIGHWAY DEBT	900-50020	3,805,546	695,000	573,000	3,927,546
STORM SEWER DEBT	900-50030	133,338	186,600	27,540	292,398
WATER SUPPLY SYSTEM DEBT	900-50040	215,000			215,000
OTHER LONG TERM G.O.DEBT	900-50080	6,852,777	124,400	519,383	6,457,794
TOTAL LONG TERM G.O.DEBT	900-50100	15,034,204	1,446,000	1,508,539	14,971,665
OTHER REVENUE BOND DEBT	920-50380	2,266,760		386,414	1,880,346
OTHER NON-GEN OBLIG DEBT	930-50400	568,470	36,691		605,161

DISTRICT:67251 CITY OF MUSKEGO COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,616,244
TAX INCREMENT	100-41120-4	1,189,617
TAXES ON MUNIC. UTILITY	100-41310-4	492,971
TAXES FROM EXEMPT ENTITY	100-41320-4	33,516
INTEREST ON TAXES	100-41800-4	39,871
TOTAL TAXES	101-41000-4	14,372,219
LAW ENFORCEMENT	103-43211-4	16,533
STATE SHARED REVENUES	103-43410-4	428,303
FIRE INSURANCE TAX	103-43420-4	109,244
OTHER STATE SHARED TAXES	103-43430-4	20,987
WATER PATROL	103-43522-4	14,386
OTHER LAW ENFORCEMENT	103-43523-4	4,960
OTHER PUBLIC SAFETY	103-43529-4	7,714
GENERAL TRANSPORTATION A	103-43531-4	1,320,965
RECYCLING GRANTS	103-43545-4	87,233
JANUARY PILT	103-43660-4	12,910
DNR URBAN NON-POINT GRAN	103-43690-4	80,842
LIBRARY GRANTS	103-43790-4	152,014
TOTAL INTERGOVT REVENUE	104-43000-4	2,256,091
BUSINESS/OCCUPATION LIC	105-44100-4	2,421,156
NON-BUSINESS LICENSES	105-44200-4	11,859
BUILDING PERMITS/INSPECT	105-44300-4	527,875
TOTAL LICENSES / PERMITS	106-44000-4	2,960,890
LAW/ORDINANCE VIOLATIONS	107-45100-4	296,060
TOTAL FINES/FORFEITS/PEN	108-45000-4	296,060
GENERAL GOVERNMENT FEES	109-46100-4	111,899
LAW ENFORCEMENT FEES	109-46210-4	2,406
HWY MAINT & CONSTRUCTION	109-46310-4	59,688
REFUSE/GARBAGE COLLECT	109-46420-4	677,279
RECYCLING FEES	109-46435-4	379,340
WEED/NUISANCE CONTROL	109-46440-4	685
LIBRARY	109-46710-4	26,562
PARKS	109-46720-4	141,645
OTHER CULTURE/RECREATION	109-46750-4	403,032
LAKE DISTRICT ASSESSMENT	109-46900-4	29,515
TOTAL PUBLIC CHARGES	110-46000-4	1,832,051
GENERAL GOVERNMENT SERV	111-47310-4	2,262
LAW ENFORCEMENT SERVICE	111-47321-4	154,441
LOCAL DEPARTMENTS	111-47400-4	124,142
TOTAL INTERGOVT CHARGES	112-47000-4	280,845
INTEREST INCOME	113-48110-4	545,457

DISTRICT:67251 CITY OF MUSKEGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	35,790
SALE POLICE EQUIP/PROP	113-48301-4	1,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	17,454
SALE OF RECYCLABLE MATER	113-48307-4	716
SALE OF OTHER EQUIP/PROP	113-48309-4	6,914
DONATIONS/CONTRIBUTIONS	113-48500-4	133,186
MMSD GRANT	113-48900-4	71,719
TOTAL MISCELLANEOUS REV	114-48000-4	812,236
PROCEEDS FROM DEBT	115-49100-4	23,346,837
TOTAL OTHER FIN SOURCES	116-49000-4	23,346,837
TOTAL REV/FIN SOURCES	117-40000-4	46,157,229
LEGISLATIVE	118-51100-4	178,552
JUDICIAL	118-51200-4	189,344
LEGAL	118-51300-4	123,093
GENERAL ADMINISTRATION	118-51400-4	1,079,239
GEN BUILDINGS AND PLANT	118-51600-4	205,441
LAW ENFORCEMNT INSURANCE	118-51931-4	167,395
HIGHWAY INSURANCE	118-51932-4	101,069
OTHER INSURANCE	118-51938-4	143,591
SENIOR TAXI	118-51980-4	85,255
TOTAL GENERAL GOVERNMENT	119-51000-4	2,272,979
LAW ENFORCEMENT	120-52100-4	5,758,860
FIRE PROTECTION	120-52200-4	794,688
INSPECTION	120-52400-4	274,768
EMERGENCY COMM. POLICE	120-52601-4	20,504
TOTAL PUBLIC SAFETY	121-52000-4	6,848,820
HIGHWAY ADMINISTRATION	122-53100-4	423,452
STREET MAINTENANCE	122-53311-4	2,115,837
STREET LIGHTING	122-53420-4	104,462
STORM SEWER MAINTENANCE	122-53441-4	121,574
REFUSE/GARBAGE COLLECT	122-53620-4	588,413
SOLID WASTE DISPOSAL	122-53631-4	52,338
RECYCLING PROGRAM EXPENS	122-53635-4	435,751
WEED/NUISANCE CONTROL	122-53640-4	36,217
CONTRACTED AND PROF SERV	122-53680-4	71,080
TOTAL PUBLIC WORKS	123-53000-4	3,949,124
OTHER HEALTH/HUMAN SERV	124-54980-4	3,771
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,771
LIBRARY	126-55110-4	1,197,266
PARKS	126-55200-4	48,767
RECREATION PROGRAMS	126-55300-4	488,556
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,734,589
ECONOMIC DEVELOPMENT	128-56700-4	270

DISTRICT:67251 CITY OF MUSKEGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	450,085
TOTAL CONSER/DEVELOPMENT	129-56000-4	450,355
GENERAL PUBLIC BUILDINGS	130-57140-4	3,073,910
OTHER GENERAL GOVERNMENT	130-57190-4	194,548
LAW ENFORCEMENT OUTLAY	130-57210-4	4,437,658
FIRE PROTECTION OUTLAY	130-57220-4	348,793
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	2,248,680
HIGHWAY/STREET OUTLAY	130-57331-4	2,551,109
STORM SEWER OUTLAY	130-57345-4	63,119
LIBRARY OUTLAY	130-57610-4	307,297
PARKS OUTLAY	130-57620-4	705,949
OTHER CONS./DEVELOPMENT	130-57730-4	49,683
TOTAL CAPITAL OUTLAY	131-57000-4	13,980,746
PRINCIPAL ON DEBT	132-58100-4	27,151,200
LAW ENFORCEMENT INTEREST	132-58211-4	132,854
FIRE PROTECTION INTEREST	132-58212-4	43,962
HIGHWAY INTEREST	132-58221-4	711,649
STORM SEWER INTEREST	132-58222-4	15,128
OTHER INT/FISCAL CHARGES	132-58290-4	759,453
TOTAL DEBT SERVICE	133-58000-4	28,814,246
TOTAL EXPENDITURES/USES	136-50000-4	58,054,630
FOR STATE USE ONLY	137-99999-4	58,054,630
FUND BALANCE BEG. OF YR	140-34000-4	40,016,630
REVENUE/FINANCE SOURCES	140-40000-4	46,157,229
GRAND TOTAL	143-90000-4	86,173,859
EXPENDITURE/FINANCE USES	150-50000-4	58,054,630
FUND BALANCE END OF YEAR	151-34000-4	28,119,229
GRAND TOTAL	153-90000-4	86,173,859

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	6,280,439
WATER SERVICE	200-46450-4	1,655,246
OTHER ENTERPRISE TO DEPT	205-47491-4	492,129
TOTAL OPERATING REVENUE	208-40000-4	8,427,814
SEWAGE SERVICE	209-53610-4	7,758,833
WATER SERVICE	209-53700-4	2,375,452
TOTAL OPERATING EXPENSES	212-50000-4	10,134,285
INTEREST INCOME	215-48110-4	343,167
OTHER MISC REVENUES	216-48900-4	10,761
TOTAL NON-OPERATING REV	218-40000-4	353,928

DISTRICT:67251 CITY OF MUSKEGO COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEBT SERV-ENTERPRISES	219-58200-4	127,333
OTHER ENTERPRISE EXPENSE	219-59910-4	22,330
TOTAL NON-OPERATING EXP	222-50000-4	149,663
INCOME(LOSS)BEFORE TRANS	223-61000-4	-1,502,206
CAPITAL CONTRIBUTIONS	224-49300-4	2,390,929
NET INCOME(LOSS)	225-62000-4	888,723

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,616,244
PROP-SP ASSMTS COLLECTED	300-74000-4	581,771

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	7,875,891	9,871,333	7,815,880	9,931,344
FIRE PROTECTION DEBT	900-50015	2,135,475	1,354,144	1,309,488	2,180,131
HIGHWAY DEBT	900-50020	24,259,132	11,554,522	11,142,950	24,670,704
STORM SEWER DEBT	900-50030	624,025		140,263	483,762
WATER SUPPLY SYSTEM DEBT	900-50040	4,531,244	1,450,000	284,612	5,696,632
OTHER LONG TERM G.O.DEBT	900-50080	11,146,786		6,516,318	4,630,468
TOTAL LONG TERM G.O.DEBT	900-50100	50,572,553	24,229,999	27,209,511	47,593,041
WATER SUPPLY SYSTEM DEBT	920-50320	2,440,000		1,965,000	475,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,569,495	150,802	76,469	2,643,828

DISTRICT:67261 CITY OF NEW BERLIN COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,550,391
PUBLIC ACCOMMODATION TAX	100-41210-4	262,726
TAXES ON MUNIC. UTILITY	100-41310-4	794,823
TAXES FROM EXEMPT ENTITY	100-41320-4	20,067
INTEREST ON TAXES	100-41800-4	78,420
TOTAL TAXES	101-41000-4	26,706,427
 TOTAL SP. ASSESSMENTS	 102-42000-4	 1,248
FOR STATE USE ONLY	102-42999-4	1,248
 LAW ENFORCEMENT	 103-43211-4	 15,936
STATE SHARED REVENUES	103-43410-4	694,047
FIRE INSURANCE TAX	103-43420-4	207,977
OTHER STATE SHARED TAXES	103-43430-4	146,543
OTHER PUBLIC SAFETY	103-43529-4	22,673
GENERAL TRANSPORTATION A	103-43531-4	2,077,183
OTHER HIGHWAY AIDS	103-43533-4	69,622
FUEL TAX REFUND	103-43690-4	28,620
RECYCLING GRANT	103-43790-4	177,882
TOTAL INTERGOVT REVENUE	104-43000-4	3,440,483
 BUSINESS/OCCUPATION LIC	 105-44100-4	 659,765
NON-BUSINESS LICENSES	105-44200-4	43,760
BUILDING PERMITS/INSPECT	105-44300-4	782,545
ZONING PERMITS AND FEES	105-44400-4	11,928
SUNDRY	105-44900-4	198,094
TOTAL LICENSES / PERMITS	106-44000-4	1,696,092
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 434,598
TOTAL FINES/FORFEITS/PEN	108-45000-4	434,598
 GENERAL GOVERNMENT FEES	 109-46100-4	 76,098
LAW ENFORCEMENT FEES	109-46210-4	33,546
FIRE PROTECTION FEES	109-46220-4	146,269
AMBULANCE FEES	109-46230-4	1,598,186
HWY MAINT & CONSTRUCTION	109-46310-4	78,577
REFUSE/GARBAGE COLLECT	109-46420-4	1,748,832
RECYCLING FEES	109-46435-4	4,373
WEED/NUISANCE CONTROL	109-46440-4	2,730
LIBRARY	109-46710-4	113,626
PARKS	109-46720-4	459,041
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	96,018
OTHER CONSERVATION	109-46820-4	37,000
ECONOMIC DEVELOPMENT	109-46850-4	24,240
ENGINEERING SERVICE FEE	109-46900-4	37,358
TOTAL PUBLIC CHARGES	110-46000-4	4,455,894

DISTRICT:67261 CITY OF NEW BERLIN COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICES	111-47121-4	2,766
LAW ENFORCEMENT SERVICES	111-47221-4	40
LAW ENFORCEMENT SERVICE	111-47321-4	87,000
FIRE SERVICE	111-47323-4	2,000
OTHER SERV TO LOCAL GOVT	111-47390-4	78,110
LOCAL DEPARTMENTS	111-47400-4	448,428
TOTAL INTERGOVT CHARGES	112-47000-4	618,344
INTEREST INCOME	113-48110-4	849,371
INT ON SPECIAL ASSESSMTS	113-48130-4	71
RENTAL INCOME	113-48200-4	361,031
SALE POLICE EQUIP/PROP	113-48301-4	12,941
SALE FIRE EQUIP/PROPERTY	113-48302-4	20,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	121,467
SALE OF RECYCLABLE MATER	113-48307-4	21,388
DONATIONS/CONTRIBUTIONS	113-48500-4	99,426
SUNDRY	113-48900-4	2,257
TOTAL MISCELLANEOUS REV	114-48000-4	1,487,952
PROCEEDS FROM DEBT	115-49100-4	9,188,444
TOTAL OTHER FIN SOURCES	116-49000-4	9,188,444
TOTAL REV/FIN SOURCES	117-40000-4	48,029,482
LEGISLATIVE	118-51100-4	94,204
JUDICIAL	118-51200-4	203,681
LEGAL	118-51300-4	234,881
GENERAL ADMINISTRATION	118-51400-4	2,032,397
FINANCIAL ADMINISTRATION	118-51500-4	934,216
GEN BUILDINGS AND PLANT	118-51600-4	810,193
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7,237
OTHER INSURANCE	118-51938-4	220,944
ENGINEERING NON-HIGHWAY	118-51980-4	163,637
TOTAL GENERAL GOVERNMENT	119-51000-4	4,701,390
LAW ENFORCEMENT	120-52100-4	10,335,878
FIRE PROTECTION	120-52200-4	4,582,986
AMBULANCE	120-52300-4	1,282,088
INSPECTION	120-52400-4	485,971
OTHER PUBLIC SAFETY	120-52900-4	77,741
TOTAL PUBLIC SAFETY	121-52000-4	16,764,664
HIGHWAY ADMINISTRATION	122-53100-4	163,044
STREET MAINTENANCE	122-53311-4	2,724,877
LIMITED PURPOSE ROADS	122-53410-4	11,178
STREET LIGHTING	122-53420-4	55,226
REFUSE/GARBAGE COLLECT	122-53620-4	1,510,786
RECYCLING PROGRAM EXPENS	122-53635-4	452,292
WEED/NUISANCE CONTROL	122-53640-4	2,423
TOTAL PUBLIC WORKS	123-53000-4	4,919,826

DISTRICT:67261 CITY OF NEW BERLIN COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PUBLIC HEALTH SERVICES	124-54100-4	13,310
TOTAL HEALTH/HUMAN SERV	125-54000-4	13,310
LIBRARY	126-55110-4	1,531,934
PARKS	126-55200-4	938,926
RECREATION PROGRAMS	126-55300-4	662,229
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,133,089
OTHER CONSER/DEVELOPMENT	128-56900-4	736,234
TOTAL CONSER/DEVELOPMENT	129-56000-4	736,234
GENERAL PUBLIC BUILDINGS	130-57140-4	863,666
LAW ENFORCEMENT OUTLAY	130-57210-4	33,769
FIRE PROTECTION OUTLAY	130-57220-4	4,000
AMBULANCE OUTLAY	130-57230-4	229,989
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	603,724
HIGHWAY/STREET OUTLAY	130-57331-4	5,361,555
PARKS OUTLAY	130-57620-4	1,001,353
TOTAL CAPITAL OUTLAY	131-57000-4	8,098,056
PRINCIPAL ON DEBT	132-58100-4	5,950,063
LAW ENFORCEMENT INTEREST	132-58211-4	28,808
FIRE PROTECTION INTEREST	132-58212-4	49,587
HIGHWAY INTEREST	132-58221-4	898,624
STORM SEWER INTEREST	132-58222-4	6,452
OTHER INT/FISCAL CHARGES	132-58290-4	195,860
TOTAL DEBT SERVICE	133-58000-4	7,129,394
TRANSFERS TO OTHER FUNDS	134-59200-4	712,250
UNREALIZED LOSS ON INVEST	134-59900-4	6,115
TOTAL OTHER FINANCING	135-59000-4	718,365
TOTAL EXPENDITURES/USES	136-50000-4	46,214,328
FOR STATE USE ONLY	137-99999-4	46,214,328
FUND BALANCE BEG. OF YR	140-34000-4	24,193,366
REVENUE/FINANCE SOURCES	140-40000-4	48,029,482
GRAND TOTAL	143-90000-4	72,222,848
EXPENDITURE/FINANCE USES	150-50000-4	46,214,328
FUND BALANCE END OF YEAR	151-34000-4	26,008,520
GRAND TOTAL	153-90000-4	72,222,848

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,746,057
SEWAGE SERVICE	200-46410-4	11,031,286
WATER SERVICE	200-46450-4	4,313,607

DISTRICT:67261 CITY OF NEW BERLIN COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	705,893
MISC INTERNAL SERVICE	207-48692-4	222,124
TOTAL OPERATING REVENUE	208-40000-4	18,018,967
SEWAGE SERVICE	209-53610-4	10,878,105
STORM WATER DRAINAGE	209-53650-4	1,567,499
WATER SERVICE	209-53700-4	5,015,161
INTERNAL SERVICE--OP EXP	211-51490-4	209,134
TOTAL OPERATING EXPENSES	212-50000-4	17,669,899
OTHER LOCAL GOVT PAYMTS	213-43790-4	771,825
INTEREST INCOME	215-48110-4	449,230
RENT	215-48200-4	249,363
TOTAL NON-OPERATING REV	218-40000-4	1,470,418
DEBT SERV-ENTERPRISES	219-58200-4	246,110
OTHER ENTERPRISE EXPENSE	219-59910-4	945,573
TOTAL NON-OPERATING EXP	222-50000-4	1,191,683
INCOME(LOSS)BEFORE TRANS	223-61000-4	627,803
TRANSFER FROM OTHER FDS	224-49200-4	712,250
CAPITAL CONTRIBUTIONS	224-49300-4	1,473,029
NET INCOME(LOSS)	225-62000-4	2,813,082

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	25,550,391
PROP-SP ASSMTS COLLECTED	300-74000-4	15,301
SALE OF PROPERTY-PROP FD	300-78340-4	70,326
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-39,637
PROFIT (LOSS) ISF POLICE	304-62020-4	-35,673

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	3,298,430	135,900	133,176	3,301,154
FIRE PROTECTION DEBT	900-50015	1,504,052	262,740	201,821	1,564,971
HIGHWAY DEBT	900-50020	37,194,807	7,728,180	4,297,999	40,624,988
STORM SEWER DEBT	900-50030	862,939		59,500	803,439
WATER SUPPLY SYSTEM DEBT	900-50040	3,410,704		300,613	3,110,091
OTHER LONG TERM G.O.DEBT	900-50080	5,703,647	933,180	1,246,954	5,389,873
TOTAL LONG TERM G.O.DEBT	900-50100	51,974,579	9,060,000	6,240,063	54,794,516
WATER SUPPLY SYSTEM DEBT	920-50320	61,763	1,919,314	2,575	1,978,502
OTHER NON-GEN OBLIG DEBT	930-50400	10,731,158	1,653,250	3,705,506	8,678,902

DISTRICT:67265 CITY OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,818,012
TAX INCREMENT	100-41120-4	346,029
PUBLIC ACCOMMODATION TAX	100-41210-4	350,862
RETAILERS' DISCOUNT	100-41222-4	74
TAXES ON MUNIC. UTILITY	100-41310-4	1,258,358
TAXES FROM EXEMPT ENTITY	100-41320-4	50,000
INTEREST ON TAXES	100-41800-4	57,564
TOTAL TAXES	101-41000-4	12,880,899
 TOTAL SP. ASSESSMENTS	 102-42000-4	 16,024
FOR STATE USE ONLY	102-42999-4	16,024
 STATE SHARED REVENUES	 103-43410-4	 250,090
FIRE INSURANCE TAX	103-43420-4	77,952
OTHER STATE SHARED TAXES	103-43430-4	51,537
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	31,983
WATER PATROL	103-43522-4	2,733
GENERAL TRANSPORTATION A	103-43531-4	929,316
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	45,216
SANITATION	103-43549-4	1,618
PMT FOR MUNIC SERVICES	103-43610-4	3,045
STATE AID RECREATION DNR	103-43690-4	102,403
COUNTY AID-LIBRARY	103-43790-4	535,418
TOTAL INTERGOVT REVENUE	104-43000-4	2,031,311
 BUSINESS/OCCUPATION LIC	 105-44100-4	 284,015
NON-BUSINESS LICENSES	105-44200-4	1,791
BUILDING PERMITS/INSPECT	105-44300-4	717,716
ZONING PERMITS AND FEES	105-44400-4	7,875
PARKING	105-44900-4	644,146
TOTAL LICENSES / PERMITS	106-44000-4	1,655,543
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 338,415
HIGHWAY PROPERTY DAMAGE	107-45222-4	5,987
OTHER DAMAGE AWARDS	107-45223-4	5,718
TOTAL FINES/FORFEITS/PEN	108-45000-4	350,120
 GENERAL GOVERNMENT FEES	 109-46100-4	 23,902
LAW ENFORCEMENT FEES	109-46210-4	14,691
AMBULANCE FEES	109-46230-4	11,282
REFUSE/GARBAGE COLLECT	109-46420-4	871,475
WEED/NUISANCE CONTROL	109-46440-4	341
LIBRARY	109-46710-4	39,543
PARKS	109-46720-4	190,430
COMMUNITY CENTER FEES	109-46743-4	151,615
OTHER CULTURE/RECREATION	109-46750-4	210,764

DISTRICT:67265 CITY OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ECONOMIC DEVELOPMENT	109-46850-4	25,018
TOTAL PUBLIC CHARGES	110-46000-4	1,539,061
LAW ENFORCEMENT SERVICE	111-47321-4	47,725
SEWAGE SERVICE	111-47341-4	399,425
LOCAL DEPARTMENTS	111-47400-4	4,425
TOTAL INTERGOVT CHARGES	112-47000-4	451,575
INTEREST INCOME	113-48110-4	327,466
RENTAL INCOME	113-48200-4	59,349
SALE POLICE EQUIP/PROP	113-48301-4	42,793
SALE OF RECYCLABLE MATER	113-48307-4	4,776
SALE OF OTHER EQUIP/PROP	113-48309-4	550,181
DONATIONS/CONTRIBUTIONS	113-48500-4	290,018
PURCHASING CARD REBATE	113-48900-4	34,604
TOTAL MISCELLANEOUS REV	114-48000-4	1,309,187
PROCEEDS FROM DEBT	115-49100-4	1,561,354
TRANSFERS FROM OTHER FDS	115-49200-4	364,031
TOTAL OTHER FIN SOURCES	116-49000-4	1,925,385
TOTAL REV/FIN SOURCES	117-40000-4	22,159,105
LEGISLATIVE	118-51100-4	31,366
LEGAL	118-51300-4	108,062
GENERAL ADMINISTRATION	118-51400-4	478,655
FINANCIAL ADMINISTRATION	118-51500-4	536,504
GEN BUILDINGS AND PLANT	118-51600-4	216,729
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	15,103
LAW ENFORCEMNT INSURANCE	118-51931-4	94,295
HIGHWAY INSURANCE	118-51932-4	66,960
TOTAL GENERAL GOVERNMENT	119-51000-4	1,547,674
LAW ENFORCEMENT	120-52100-4	3,597,817
FIRE PROTECTION	120-52200-4	1,941,112
AMBULANCE	120-52300-4	4,944
INSPECTION	120-52400-4	432,307
OTHER PUBLIC SAFETY	120-52900-4	465
TOTAL PUBLIC SAFETY	121-52000-4	5,976,645
HIGHWAY ADMINISTRATION	122-53100-4	657,591
STREET MAINTENANCE	122-53311-4	1,110,830
STREET LIGHTING	122-53420-4	258,994
SIDEWALK WITH STREET REC	122-53431-4	21,776
STORM SEWER MAINTENANCE	122-53441-4	72,801
PARKING FACILITIES	122-53450-4	29,511
REFUSE/GARBAGE COLLECT	122-53620-4	924,498
WEED/NUISANCE CONTROL	122-53640-4	155,160
TOTAL PUBLIC WORKS	123-53000-4	3,231,161
PUBLIC HEALTH SERVICES	124-54100-4	12,868

DISTRICT:67265 CITY OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AGING SERVICES	124-54600-4	12,000
CEMETERY	124-54910-4	58,080
TOTAL HEALTH/HUMAN SERV	125-54000-4	82,948
LIBRARY	126-55110-4	1,117,297
PARKS	126-55200-4	556,161
RECREATION PROGRAMS	126-55300-4	926,320
RECREATION FACILITIES	126-55400-4	148,968
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,748,746
ECONOMIC DEVELOPMENT	128-56700-4	552,929
OTHER CONSER/DEVELOPMENT	128-56900-4	543,940
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,096,869
OTHER GENERAL GOVERNMENT	130-57190-4	2,504
LAW ENFORCEMENT OUTLAY	130-57210-4	2,329,470
FIRE PROTECTION OUTLAY	130-57220-4	331,112
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	242,954
HIGHWAY BUILDING OUTLAY	130-57327-4	240,948
HIGHWAY/STREET OUTLAY	130-57331-4	2,224,613
STORM SEWER OUTLAY	130-57345-4	280,711
OTHER SANITATION OUTLAY	130-57490-4	186,728
LIBRARY OUTLAY	130-57610-4	59,246
PARKS OUTLAY	130-57620-4	1,058,034
OTHER CULTURE/RECREATION	130-57630-4	8,601
ECONOMIC DEVELOP OUTLAY	130-57725-4	89,352
TOTAL CAPITAL OUTLAY	131-57000-4	7,054,273
PRINCIPAL ON DEBT	132-58100-4	1,023,846
LAW ENFORCEMENT INTEREST	132-58211-4	9,033
FIRE PROTECTION INTEREST	132-58212-4	761
HIGHWAY INTEREST	132-58221-4	124,646
STORM SEWER INTEREST	132-58222-4	38,107
OTHER INT/FISCAL CHARGES	132-58290-4	231,375
TOTAL DEBT SERVICE	133-58000-4	1,427,768
TOTAL EXPENDITURES/USES	136-50000-4	23,166,084
FOR STATE USE ONLY	137-99999-4	23,166,084
FUND BALANCE BEG. OF YR	140-34000-4	8,677,110
REVENUE/FINANCE SOURCES	140-40000-4	22,159,105
GRAND TOTAL	143-90000-4	30,836,215
EXPENDITURE/FINANCE USES	150-50000-4	23,166,084
FUND BALANCE END OF YEAR	151-34000-4	7,670,131
GRAND TOTAL	153-90000-4	30,836,215

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,680,506

DISTRICT:67265 CITY OF OCONOMOWOC COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	2,416,801
ELECTRIC SERVICE	200-46461-4	23,573,312
SEWAGE SERVICE-LOCAL GOV	204-47341-4	864,701
OTHER ENTERPRISE-LOCAL	204-47391-4	324,302
OTHER ENTERPRISE TO DEPT	205-47491-4	813,996
INTERNAL SERVICE TO DEPT	206-47493-4	1,602,760
MISCELLANEOUS ENTERPRISE	206-48691-4	232,400
MISC INTERNAL SERVICE	207-48692-4	100,293
TOTAL OPERATING REVENUE	208-40000-4	32,609,071
SEWAGE SERVICE	209-53610-4	3,244,287
WATER SERVICE	209-53700-4	2,384,155
ELECTRIC SERVICE	209-53800-4	22,234,542
INTERNAL SERVICE--OP EXP	211-51490-4	1,516,543
TOTAL OPERATING EXPENSES	212-50000-4	29,379,527
INTEREST INCOME	215-48110-4	724,271
OTHER MISC REVENUES	216-48900-4	1,897,701
MISC INTERNAL SERV REV	217-48693-4	15,124
TOTAL NON-OPERATING REV	218-40000-4	2,637,096
DEBT SERV-ENTERPRISES	219-58200-4	116,548
TOTAL NON-OPERATING EXP	222-50000-4	116,548
INCOME(LOSS)BEFORE TRANS	223-61000-4	5,750,092
CAPITAL CONTRIBUTIONS	224-49300-4	2,356,330
TRANSFER TO OTHER FUNDS	224-59200-4	-1,622,389
NET INCOME(LOSS)	225-62000-4	6,484,033
LONG TERM DEBT	250-29000-4	2,071,885
TOTAL LIABILITIES	250-29990-4	2,071,885
TOT LIABILITIES/FUND BAL	250-39990-4	2,071,885

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,818,013
PROP-SP ASSMTS COLLECTED	300-74000-4	3,707
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	29,301
PROFIT (LOSS) ISF POLICE	304-62020-4	48,114

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	290,242		40,484	249,758
FIRE PROTECTION DEBT	900-50015	673,719		63,685	610,034
HIGHWAY DEBT	900-50020	4,637,549	1,453,418	589,112	5,501,855
STORM SEWER DEBT	900-50030	1,372,531	46,582	163,615	1,255,498
WATER SUPPLY SYSTEM DEBT	900-50040	59,166		7,524	51,642

DISTRICT:67265

CITY OF OCONOMOWOC

COUNTY:WAUKESHA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
ELECTRIC UTILITY DEBT	900-50050	2,404,195		453,337	1,950,858
OTHER LONG TERM G.O.DEBT	900-50080	3,585,068		238,159	3,346,909
TOTAL LONG TERM G.O.DEBT	900-50100	13,022,470	1,500,000	1,555,916	12,966,554
OTHER NON-GEN OBLIG DEBT	930-50400	13,033		3,400	9,633

DISTRICT:67270 CITY OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	9,085,486
FOREST CROP/MFL TAX	100-41150-4	102
PUBLIC ACCOMMODATION TAX	100-41210-4	814,170
RETAILERS' DISCOUNT	100-41222-4	149
TAXES ON MUNIC. UTILITY	100-41310-4	546,488
TAXES FROM EXEMPT ENTITY	100-41320-4	91,657
INTEREST ON TAXES	100-41800-4	5,997
OMITTED TAXES	100-41900-4	2,056
TOTAL TAXES	101-41000-4	10,546,105
 TOTAL SP. ASSESSMENTS	 102-42000-4	 441,568
FOR STATE USE ONLY	102-42999-4	441,568
 FIRE	 103-43212-4	 3,745
HIGHWAY	103-43221-4	4,905
HOUSING/ECONOMIC ASSISTA	103-43271-4	268
STATE SHARED REVENUES	103-43410-4	619,306
FIRE INSURANCE TAX	103-43420-4	109,651
OTHER STATE SHARED TAXES	103-43430-4	62,878
WATER PATROL	103-43522-4	10,971
OTHER PUBLIC SAFETY	103-43529-4	4,257
GENERAL TRANSPORTATION A	103-43531-4	504,893
PILT ON STATE CONS LANDS	103-43620-4	2
FOREST CROPLANDS AID	103-43650-4	5
COUNTY RECYCLING AIDS	103-43790-4	106,166
TOTAL INTERGOVT REVENUE	104-43000-4	1,427,047
 BUSINESS/OCCUPATION LIC	 105-44100-4	 160,285
NON-BUSINESS LICENSES	105-44200-4	4,744
BUILDING PERMITS/INSPECT	105-44300-4	789,088
ZONING PERMITS AND FEES	105-44400-4	38,913
TOTAL LICENSES / PERMITS	106-44000-4	993,030
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 710,401
TOTAL FINES/FORFEITS/PEN	108-45000-4	710,401
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,879
AMBULANCE FEES	109-46230-4	564,165
STORM SEWER MAINTENANCE	109-46324-4	1,567,308
REFUSE/GARBAGE COLLECT	109-46420-4	496,687
RECYCLING FEES	109-46435-4	174,511
WEED/NUISANCE CONTROL	109-46440-4	294
CEMETERY	109-46540-4	7,700
PARKS	109-46720-4	280,103
OTHER CULTURE/RECREATION	109-46750-4	260,138
ECONOMIC DEVELOPMENT	109-46850-4	165,748

DISTRICT:67270 CITY OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEVELOPER FEES FOR UNSPE	109-46900-4	70,680
TOTAL PUBLIC CHARGES	110-46000-4	3,592,213
OTHER SERVICES TO STATE	111-47290-4	8,969
FIRE SERVICE	111-47323-4	1,121,556
AMBULANCE SERVICE	111-47324-4	280,389
OTHER SERV TO LOCAL GOVT	111-47390-4	122,540
LOCAL DEPARTMENTS	111-47400-4	116,000
TOTAL INTERGOVT CHARGES	112-47000-4	1,649,454
INTEREST INCOME	113-48110-4	312,521
RENTAL INCOME	113-48200-4	32,513
SALE HIGHWAY EQUIP/PROP	113-48303-4	55,621
SALE OF RECYCLABLE MATER	113-48307-4	4,556
SALE OF OTHER EQUIP/PROP	113-48309-4	65,033
INS. RECOVERIES-OTHER	113-48440-4	49,350
DONATIONS/CONTRIBUTIONS	113-48500-4	208,785
CREDIT CARD REBATE	113-48900-4	34,679
TOTAL MISCELLANEOUS REV	114-48000-4	763,058
TOTAL REV/FIN SOURCES	117-40000-4	20,122,876
LEGISLATIVE	118-51100-4	57,782
JUDICIAL	118-51200-4	120,763
LEGAL	118-51300-4	134,010
GENERAL ADMINISTRATION	118-51400-4	976,254
FINANCIAL ADMINISTRATION	118-51500-4	307,964
GEN BUILDINGS AND PLANT	118-51600-4	234,220
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	16,556
HIGHWAY INSURANCE	118-51932-4	39,478
OTHER INSURANCE	118-51938-4	21,338
TOTAL GENERAL GOVERNMENT	119-51000-4	1,908,365
LAW ENFORCEMENT	120-52100-4	2,548,502
FIRE PROTECTION	120-52200-4	2,708,650
AMBULANCE	120-52300-4	1,479,311
INSPECTION	120-52400-4	467,628
CORRECTIONS/DETENTION	120-52700-4	914
OTHER PUBLIC SAFETY	120-52900-4	7,662
TOTAL PUBLIC SAFETY	121-52000-4	7,212,667
HIGHWAY ADMINISTRATION	122-53100-4	204,306
STREET MAINTENANCE	122-53311-4	1,108,555
STREET LIGHTING	122-53420-4	11,360
STORM SEWER MAINTENANCE	122-53441-4	623,954
REFUSE/GARBAGE COLLECT	122-53620-4	554,253
RECYCLING PROGRAM EXPENS	122-53635-4	261,306
WEED/NUISANCE CONTROL	122-53640-4	181,700
TOTAL PUBLIC WORKS	123-53000-4	2,945,434
PUBLIC HEALTH SERVICES	124-54100-4	6,699

DISTRICT:67270 CITY OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	35,766
TOTAL HEALTH/HUMAN SERV	125-54000-4	42,465
LIBRARY	126-55110-4	787,045
PARKS	126-55200-4	534,467
RECREATION PROGRAMS	126-55300-4	516,582
RECREATION FACILITIES	126-55400-4	569
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,838,663
ECONOMIC DEVELOPMENT	128-56700-4	533,004
OTHER CONSER/DEVELOPMENT	128-56900-4	212,401
TOTAL CONSER/DEVELOPMENT	129-56000-4	745,405
GENERAL PUBLIC BUILDINGS	130-57140-4	59,784
OTHER GENERAL GOVERNMENT	130-57190-4	74,002
FIRE PROTECTION OUTLAY	130-57220-4	226,231
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	401,538
HIGHWAY/STREET OUTLAY	130-57331-4	1,162,637
STORMWATER DRAINAGE OUTL	130-57348-4	1,319,662
PARKS OUTLAY	130-57620-4	1,116,495
TOTAL CAPITAL OUTLAY	131-57000-4	4,360,349
PRINCIPAL ON DEBT	132-58100-4	1,425,995
LAW ENFORCEMENT INTEREST	132-58211-4	1,100
FIRE PROTECTION INTEREST	132-58212-4	27,380
HIGHWAY INTEREST	132-58221-4	66,353
STORM SEWER INTEREST	132-58222-4	59,085
OTHER INT/FISCAL CHARGES	132-58290-4	53,626
TOTAL DEBT SERVICE	133-58000-4	1,633,539
TOTAL EXPENDITURES/USES	136-50000-4	20,686,887
FOR STATE USE ONLY	137-99999-4	20,686,887
FUND BALANCE BEG. OF YR	140-34000-4	16,968,107
REVENUE/FINANCE SOURCES	140-40000-4	20,122,876
GRAND TOTAL	143-90000-4	37,090,983
EXPENDITURE/FINANCE USES	150-50000-4	20,686,887
FUND BALANCE END OF YEAR	151-34000-4	16,404,096
GRAND TOTAL	153-90000-4	37,090,983

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	3,377,817
WATER SERVICE	200-46450-4	2,097,287
TOTAL OPERATING REVENUE	208-40000-4	5,475,104
SEWAGE SERVICE	209-53610-4	3,321,594

DISTRICT:67270 CITY OF PEWAUKEE COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	2,415,658
TOTAL OPERATING EXPENSES	212-50000-4	5,737,252
INTEREST INCOME	215-48110-4	134,391
TOTAL NON-OPERATING REV	218-40000-4	134,391
DEBT SERV-ENTERPRISES	219-58200-4	219,284
OTHER ENTERPRISE EXPENSE	219-59910-4	139,981
TOTAL NON-OPERATING EXP	222-50000-4	359,265
INCOME(LOSS)BEFORE TRANS	223-61000-4	-487,022
CAPITAL CONTRIBUTIONS	224-49300-4	1,974,580
TRANSFER TO OTHER FUNDS	224-59200-4	-546,488
NET INCOME(LOSS)	225-62000-4	941,070
LONG TERM DEBT	250-29000-4	17,402,985
TOTAL LIABILITIES	250-29990-4	17,402,985
TOT LIABILITIES/FUND BAL	250-39990-4	17,402,985

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	9,085,486
HYDRANT RENTAL-WATER CHG	300-72100-4	433,406
PROP-SP ASSMTS COLLECTED	300-74000-4	916,228
SALE OF PROPERTY-PROP FD	300-78340-4	37,622

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	54,892		16,050	38,842
FIRE PROTECTION DEBT	900-50015	1,201,143		260,444	940,699
HIGHWAY DEBT	900-50020	2,817,360		678,555	2,138,805
STORM SEWER DEBT	900-50030	2,530,646		166,750	2,363,896
WATER SUPPLY SYSTEM DEBT	900-50040	6,533,090	1,425,000	387,165	7,570,925
OTHER LONG TERM G.O.DEBT	900-50080	4,226,767		392,837	3,833,930
TOTAL LONG TERM G.O.DEBT	900-50100	17,363,898	1,425,000	1,901,801	16,887,097

DISTRICT:67291 CITY OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	61,431,132
TAX INCREMENT	100-41120-4	5,485,490
MOBILE HOME FEES (LOCAL)	100-41140-4	22,363
PUBLIC ACCOMMODATION TAX	100-41210-4	578,711
TAXES ON MUNIC. UTILITY	100-41310-4	1,874,880
TAXES FROM EXEMPT ENTITY	100-41320-4	116,586
INTEREST ON TAXES	100-41800-4	114,507
PILOT - TAX EQUIVALENT	100-41900-4	746,465
TOTAL TAXES	101-41000-4	70,370,134
 TOTAL SP. ASSESSMENTS	 102-42000-4	 95,307
FOR STATE USE ONLY	102-42999-4	95,307
 LAW ENFORCEMENT	 103-43211-4	 3,527
OTHER PUBLIC SAFETY	103-43219-4	5,062
OTHER SANITATION	103-43239-4	500
HOUSING/ECONOMIC ASSISTA	103-43271-4	211,020
OTHER FEDERAL PAYMENTS	103-43300-4	27,492
STATE SHARED REVENUES	103-43410-4	3,628,635
FIRE INSURANCE TAX	103-43420-4	223,923
OTHER STATE SHARED TAXES	103-43430-4	361,930
LAW ENFORCEMNT IMPROVEMT	103-43521-4	18,240
OTHER PUBLIC SAFETY	103-43529-4	9,234
GENERAL TRANSPORTATION A	103-43531-4	3,621,572
CULTURE AND RECREATION	103-43571-4	196,439
PMT FOR MUNIC SERVICES	103-43610-4	221,606
SITE ASSESSMENT GRANT	103-43690-4	150,000
COUNTY LIBRARY AID	103-43790-4	2,301,366
TOTAL INTERGOVT REVENUE	104-43000-4	10,980,546
 BUSINESS/OCCUPATION LIC	 105-44100-4	 1,017,884
NON-BUSINESS LICENSES	105-44200-4	11,191
BUILDING PERMITS/INSPECT	105-44300-4	1,171,966
ZONING PERMITS AND FEES	105-44400-4	37,628
STREET PERMITS	105-44900-4	714,885
TOTAL LICENSES / PERMITS	106-44000-4	2,953,554
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 786,222
TOTAL FINES/FORFEITS/PEN	108-45000-4	786,222
 GENERAL GOVERNMENT FEES	 109-46100-4	 193,740
LAW ENFORCEMENT FEES	109-46210-4	96,405
FIRE PROTECTION FEES	109-46220-4	67,385
AMBULANCE FEES	109-46230-4	1,839,074
HWY MAINT & CONSTRUCTION	109-46310-4	2,014
OTHER TRANSPORTATION FEE	109-46399-4	84,865

DISTRICT:67291 CITY OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	5,070
LIBRARY	109-46710-4	147,236
PARKS	109-46720-4	1,353,807
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	119,372
OTHER CULTURE/RECREATION	109-46750-4	774,252
ECONOMIC DEVELOPMENT	109-46850-4	405
TIF APPLICATION FEE	109-46900-4	550
TOTAL PUBLIC CHARGES	110-46000-4	4,684,175
GENERAL GOVERNMENT SERV	111-47310-4	78,586
OTHER SERV TO LOCAL GOVT	111-47390-4	36,974
LOCAL DEPARTMENTS	111-47400-4	1,332,390
TOTAL INTERGOVT CHARGES	112-47000-4	1,447,950
INTEREST INCOME	113-48110-4	1,131,017
INT ON SPECIAL ASSESSMTS	113-48130-4	6,877
RENTAL INCOME	113-48200-4	58,446
SALE OF RECYCLING EQUIPT	113-48306-4	7,911
SALE OF OTHER EQUIP/PROP	113-48309-4	62
INS. RECOVERIES-POLICE	113-48420-4	13,022
INS. RECOVERIES-HIGHWAY	113-48430-4	196,673
INS. RECOVERIES-OTHER	113-48440-4	42,949
DONATIONS/CONTRIBUTIONS	113-48500-4	795,368
PREMIUM ON DEBT	113-48900-4	1,513,726
TOTAL MISCELLANEOUS REV	114-48000-4	3,766,051
PROCEEDS FROM DEBT	115-49100-4	13,515,000
SALE OF GEN FIXED ASSETS	115-49400-4	215,489
PROCEEDS REFUNDING BONDS	115-49500-4	3,150,000
TOTAL OTHER FIN SOURCES	116-49000-4	16,880,489
TOTAL REV/FIN SOURCES	117-40000-4	111,964,428
LEGISLATIVE	118-51100-4	108,898
JUDICIAL	118-51200-4	343,952
LEGAL	118-51300-4	641,886
GENERAL ADMINISTRATION	118-51400-4	3,833,322
FINANCIAL ADMINISTRATION	118-51500-4	2,064,003
GEN BUILDINGS AND PLANT	118-51600-4	190,520
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	36,724
OTHER INSURANCE	118-51938-4	384,020
CONFERENCE AND TRAINING	118-51980-4	5,833
TOTAL GENERAL GOVERNMENT	119-51000-4	7,609,158
LAW ENFORCEMENT	120-52100-4	16,709,594
FIRE PROTECTION	120-52200-4	11,677,116
AMBULANCE	120-52300-4	2,426,514
INSPECTION	120-52400-4	912,590
EMERGENCY COMM. POLICE	120-52601-4	1,331,068
EMERGENCY COMM. NON-POLI	120-52609-4	148,068

DISTRICT:67291 CITY OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER PUBLIC SAFETY	120-52900-4	198,064
TOTAL PUBLIC SAFETY	121-52000-4	33,403,014
HIGHWAY ADMINISTRATION	122-53100-4	211,480
STREET MAINTENANCE	122-53311-4	8,056,049
STREET LIGHTING	122-53420-4	548,654
STORM SEWER MAINTENANCE	122-53441-4	60,499
REFUSE/GARBAGE COLLECT	122-53620-4	2,238,512
RECYCLING PROGRAM EXPENS	122-53635-4	713,794
WEED/NUISANCE CONTROL	122-53640-4	8,865
TOTAL PUBLIC WORKS	123-53000-4	11,837,853
LIBRARY	126-55110-4	4,068,396
OTHER CULTURE	126-55190-4	220,771
PARKS	126-55200-4	3,121,978
RECREATION PROGRAMS	126-55300-4	2,326,558
RECREATION FACILITIES	126-55400-4	371,824
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,109,527
URBAN DEVELOPMENT	128-56600-4	500,890
OTHER CONSER/DEVELOPMENT	128-56900-4	3,461,353
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,962,243
GENERAL PUBLIC BUILDINGS	130-57140-4	462,790
OTHER GENERAL GOVERNMENT	130-57190-4	947,942
LAW ENFORCEMENT OUTLAY	130-57210-4	509,243
FIRE PROTECTION OUTLAY	130-57220-4	1,161,498
AMBULANCE OUTLAY	130-57230-4	262,340
OTHER PUBLIC SAFETY	130-57290-4	17,490
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,675,797
HIGHWAY BUILDING OUTLAY	130-57327-4	129,387
HIGHWAY/STREET OUTLAY	130-57331-4	7,178,364
HIGHWAY/ST OUTLAY STATE	130-57332-4	203,267
STREET LIGHTING OUTLAY	130-57342-4	542,439
SIDEWALKS W/ST. RECONST	130-57343-4	430,998
STORM SEWER OUTLAY	130-57345-4	1,711,206
MASS TRANSIT OUTLAY	130-57352-4	166,130
LIBRARY OUTLAY	130-57610-4	130,253
PARKS OUTLAY	130-57620-4	943,907
OTHER CULTURE/RECREATION	130-57630-4	490,498
URBAN DEVELOPMENT OUTLAY	130-57721-4	761,527
OTHER CONS./DEVELOPMENT	130-57730-4	112,076
TOTAL CAPITAL OUTLAY	131-57000-4	17,837,152
PRINCIPAL ON DEBT	132-58100-4	18,211,298
LAW ENFORCEMENT INTEREST	132-58211-4	91,829
FIRE PROTECTION INTEREST	132-58212-4	497,126
AMBULANCE INTERST	132-58213-4	1,304
HIGHWAY INTEREST	132-58221-4	1,723,279
STORM SEWER INTEREST	132-58222-4	296,587

DISTRICT:67291 CITY OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE INTEREST	132-58227-4	19,630
OTHER INT/FISCAL CHARGES	132-58290-4	1,520,230
TOTAL DEBT SERVICE	133-58000-4	22,361,283
TRANSFERS TO OTHER FUNDS	134-59200-4	1,665,406
TOTAL OTHER FINANCING	135-59000-4	1,665,406
TOTAL EXPENDITURES/USES	136-50000-4	108,785,636
FOR STATE USE ONLY	137-99999-4	108,785,636
FUND BALANCE BEG. OF YR	140-34000-4	29,796,235
REVENUE/FINANCE SOURCES	140-40000-4	111,964,428
GRAND TOTAL	143-90000-4	141,760,663
EXPENDITURE/FINANCE USES	150-50000-4	108,785,636
FUND BALANCE END OF YEAR	151-34000-4	32,975,027
GRAND TOTAL	153-90000-4	141,760,663

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKING	200-46330-4	795,588
MASS TRANSIT	200-46350-4	1,298,823
SEWAGE SERVICE	200-46410-4	15,174,760
WATER SERVICE	200-46450-4	9,198,162
CEMETERY	200-46540-4	474,493
RETIREE INSURANCE PAYMEN	202-46199-4	1,314,690
SEWAGE SERVICE-LOCAL GOV	204-47341-4	493,419
OTHER ENTERPRISE-LOCAL	204-47391-4	143,392
INTERNAL SERVICE-LOCAL	205-47393-4	11,060,776
OTHER ENTERPRISE TO DEPT	205-47491-4	2,419,746
MISCELLANEOUS ENTERPRISE	206-48691-4	66,493
MISC INTERNAL SERVICE	207-48692-4	1,289,009
TOTAL OPERATING REVENUE	208-40000-4	43,729,351
PARKING FACILITIES	209-53450-4	741,262
MASS TRANSIT	209-53520-4	9,886,820
SEWAGE SERVICE	209-53610-4	11,382,361
WATER SERVICE	209-53700-4	9,683,830
CEMETERY	209-54910-4	696,715
INTERNAL SERVICE--OP EXP	211-51490-4	14,289,687
TOTAL OPERATING EXPENSES	212-50000-4	46,680,675
OTHER FEDERAL PAYMENTS	213-43300-4	1,047,146
OTHER STATE PAYMENTS	213-43690-4	3,930,874
OTHER LOCAL GOVT PAYMTS	213-43790-4	1,026,653
INTEREST INCOME	215-48110-4	1,236,290
RENT	215-48200-4	229,715
OTHER MISC REVENUES	216-48900-4	169,022

DISTRICT:67291 CITY OF WAUKESHA COUNTY:WAUKESHA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	7,639,700
DEBT SERV-ENTERPRISES	219-58200-4	3,662,003
TOTAL NON-OPERATING EXP	222-50000-4	3,662,003
INCOME(LOSS) BEFORE TRANS	223-61000-4	1,026,373
TRANSFER FROM OTHER FDS	224-49200-4	1,665,406
CAPITAL CONTRIBUTIONS	224-49300-4	1,392,553
NET INCOME(LOSS)	225-62000-4	4,084,332

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	61,431,132
HYDRANT RENTAL-WATER CHG	300-72100-4	2,107,814
SALE OF PROPERTY-PROP FD	300-78340-4	500
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	5,569
PROFIT (LOSS) ISF POLICE	304-62020-4	5,091

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,621,939	84,901	341,476	2,365,364
FIRE PROTECTION DEBT	900-50015	12,966,938	389,736	1,851,233	11,505,441
HIGHWAY DEBT	900-50020	36,027,429	10,462,952	6,076,416	40,413,965
STORM SEWER DEBT	900-50030	8,722,108	1,322,000	1,063,696	8,980,412
WATER SUPPLY SYSTEM DEBT	900-50040	256,647		63,732	192,915
TRANSIT SYSTEM DEBT	900-50060	2,577,731	168,122	334,778	2,411,075
OTHER LONG TERM G.O.DEBT	900-50080	100,540,075	4,237,289	7,146,945	97,630,419
TOTAL LONG TERM G.O.DEBT	900-50100	163,712,867	16,665,000	16,878,276	163,499,591
HIGHWAY DEBT	910-50220	3,180,000		3,180,000	
OTHER SHORT TERM DEBT	910-50280	5,185,000	2,850,000	5,185,000	2,850,000
WATER SUPPLY SYSTEM DEBT	920-50320	3,019,042	12,908,806	2,140,135	13,787,713
OTHER REVENUE BOND DEBT	920-50380	55,710,304	14,232,823	2,489,182	67,453,945
OTHER NON-GEN OBLIG DEBT	930-50400	37,549,834	6,467,165	3,170,100	40,846,899

DISTRICT:67999

COUNTY:WAUKESHA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	106,832,054
RETAILERS' DISCOUNT	100-41222-4	1,411
REAL ESTATE TRANSFER TAX	100-41230-4	2,023,544
INTEREST ON TAXES	100-41800-4	1,599,044
ADJ FOR CHANGE IN COUNTY	100-41900-4	667,231
TOTAL TAXES	101-41000-4	111,123,284
HUMAN SERVICES	103-43250-4	1,853,549
EDUCATION	103-43262-4	61,625
HOUSING/ECONOMIC ASSISTA	103-43271-4	3,394,957
STATE SHARED REVENUES	103-43410-4	1,186,900
OTHER STATE SHARED TAXES	103-43430-4	612,257
GENERAL GOVERNMENT	103-43510-4	522,480
LAW ENFORCEMNT IMPROVEMT	103-43521-4	112,795
OTHER LAW ENFORCEMENT	103-43523-4	122,052
EMERGENCY GOVERNMENT	103-43528-4	274,532
OTHER PUBLIC SAFETY	103-43529-4	194,585
GENERAL TRANSPORTATION A	103-43531-4	7,202,124
RECYCLING GRANTS	103-43545-4	13,640
HEALTH	103-43550-4	1,945,490
HUMAN SERVICES	103-43560-4	35,872,599
CULTURE AND RECREATION	103-43571-4	88,765
HOUSING/ECONOMIC ASSISTA	103-43581-4	419,863
CONSERVATION AIDS	103-43586-4	235,253
ADRC INDIRECT COSTS	103-43690-4	163,494
HIGHWAY AND BRIDGE AID	103-43710-4	22,791
HOUSEHOLD HAZARDOUS WAST	103-43790-4	75,673
TOTAL INTERGOVT REVENUE	104-43000-4	54,375,424
BUSINESS/OCCUPATION LIC	105-44100-4	723,973
NON-BUSINESS LICENSES	105-44200-4	330,885
BUILDING PERMITS/INSPECT	105-44300-4	306,755
ZONING PERMITS AND FEES	105-44400-4	82,710
DRIVEWAY PERMITS	105-44900-4	232,660
TOTAL LICENSES / PERMITS	106-44000-4	1,676,983
LAW/ORDINANCE VIOLATIONS	107-45100-4	1,288,384
TOTAL FINES/FORFEITS/PEN	108-45000-4	1,288,384
REGISTER OF DEEDS FEES	109-46130-4	1,176,463
COURT FEES AND COSTS	109-46140-4	770,828
PROBATE FEES	109-46150-4	118,874
OTHER GENERAL GOVERNMENT	109-46190-4	680,507
LAW ENFORCEMENT FEES	109-46210-4	600,280
BOARD OF PRISONERS	109-46240-4	1,286,550
OTHER PUBLIC SAFETY	109-46290-4	2,540
HWY MAINT & CONSTRUCTION	109-46310-4	29,456
OTHER TRANSPORTATION FEE	109-46399-4	137,725
OTHER HEALTH SERVICES	109-46590-4	7,764,431
HUMAN SERVICES	109-46600-4	3,510,859

DISTRICT:67999

COUNTY:WAUKESHA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	2,054,848
U. W. EXTENSION	109-46770-4	6,599
OTHER CONSERVATION	109-46820-4	163,289
MUNICIPAL CHARGE - TAX P	109-46900-4	2,150,559
TOTAL PUBLIC CHARGES	110-46000-4	20,453,808
OTHER SERVICE TO FEDERAL	111-47190-4	2,006,951
TRANSPORTATION (HIGHWAY)	111-47230-4	6,601,422
OTHER SERVICES TO STATE	111-47290-4	491,745
GENERAL GOVERNMENT SERV	111-47310-4	147,346
LAW ENFORCEMENT SERVICE	111-47321-4	5,375,880
EMERGENCY COMM. NON-POLI	111-47326-4	94,351
TRANSPORTATION (HIGHWAY)	111-47331-4	764,956
SOLID WASTE DISPOSAL SERV	111-47343-4	3,888
OTHER SERV TO LOCAL GOVT	111-47390-4	772,198
LOCAL DEPARTMENTS	111-47400-4	4,345,923
TOTAL INTERGOVT CHARGES	112-47000-4	20,604,660
INTEREST INCOME	113-48110-4	2,451,569
RENTAL INCOME	113-48200-4	243,087
SALE POLICE EQUIP/PROP	113-48301-4	1,146
SALE OF RECYCLABLE MATER	113-48307-4	32,147
SALE OF OTHER EQUIP/PROP	113-48309-4	595,935
INS. RECOVERIES-HIGHWAY	113-48430-4	82,969
DONATIONS/CONTRIBUTIONS	113-48500-4	397,922
PUBLICATION SALES	113-48900-4	4,314,111
TOTAL MISCELLANEOUS REV	114-48000-4	8,118,886
PROCEEDS FROM DEBT	115-49100-4	12,500,000
TRANSFERS FROM OTHER FDS	115-49200-4	3,441,126
PROCEEDS REFUNDING BONDS	115-49500-4	290,210
TOTAL OTHER FIN SOURCES	116-49000-4	16,231,336
TOTAL REV/FIN SOURCES	117-40000-4	233,872,765
LEGISLATIVE	118-51100-4	1,054,970
JUDICIAL	118-51200-4	11,162,527
LEGAL	118-51300-4	4,038,486
GENERAL ADMINISTRATION	118-51400-4	4,702,848
FINANCIAL ADMINISTRATION	118-51500-4	4,270,435
GEN BUILDINGS AND PLANT	118-51600-4	8,061,268
PROP. RECORDS & CONTROL	118-51700-4	1,706,455
ANNUAL FEE - REGIONAL PL	118-51980-4	687,205
TOTAL GENERAL GOVERNMENT	119-51000-4	35,684,194
LAW ENFORCEMENT	120-52100-4	23,883,960
EMERGENCY COMM. POLICE	120-52601-4	6,062,277
EMERGENCY COMM. NON-POLI	120-52609-4	456,300
CORRECTIONS/DETENTION	120-52700-4	18,609,712
TOTAL PUBLIC SAFETY	121-52000-4	49,012,249

DISTRICT:67999

COUNTY:WAUKESHA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	8,139,344
STATE HWY CONST/MAINT	122-53320-4	6,182,995
MASS TRANSIT	122-53520-4	1,063,901
SOLID WASTE DISPOSAL	122-53631-4	353,494
TOTAL PUBLIC WORKS	123-53000-4	15,739,734
PUBLIC HEALTH SERVICES	124-54100-4	4,943,321
MENTAL HEALTH SERVICES	124-54300-4	27,049,222
RELIEF ADMINISTRATION	124-54410-4	3,592,346
SOCIAL SERVICES	124-54500-4	29,341,193
AGING SERVICES	124-54600-4	11,291,191
VETERANS SERVICES	124-54700-4	283,220
TOTAL HEALTH/HUMAN SERV	125-54000-4	76,500,493
LIBRARY	126-55110-4	3,500,124
PARKS	126-55200-4	7,713,848
EDUCATION	126-55600-4	429,215
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,643,187
ECONOMIC DEVELOPMENT	128-56700-4	4,165,545
OTHER CONSER/DEVELOPMENT	128-56900-4	2,364,686
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,530,231
GENERAL PUBLIC BUILDINGS	130-57140-4	3,828,526
OTHER GENERAL GOVERNMENT	130-57190-4	928,459
LAW ENFORCEMENT OUTLAY	130-57210-4	66,808
EMERGENCY COMM. POLICE	130-57261-4	23,543
HIGHWAY/STREET OUTLAY	130-57331-4	7,438,559
PARKS OUTLAY	130-57620-4	2,810,461
TOTAL CAPITAL OUTLAY	131-57000-4	15,096,356
PRINCIPAL ON DEBT	132-58100-4	13,030,000
LAW ENFORCEMENT INTEREST	132-58211-4	84,602
HIGHWAY INTEREST	132-58221-4	751,286
OTHER INT/FISCAL CHARGES	132-58290-4	762,952
TOTAL DEBT SERVICE	133-58000-4	14,628,840
TRANSFERS TO OTHER FUNDS	134-59200-4	2,874,336
TOTAL OTHER FINANCING	135-59000-4	2,874,336
TOTAL EXPENDITURES/USES	136-50000-4	227,709,620
FOR STATE USE ONLY	137-99999-4	227,709,620
FUND BALANCE BEG. OF YR	140-34000-4	94,472,871
REVENUE/FINANCE SOURCES	140-40000-4	233,872,765
GRAND TOTAL	143-90000-4	328,345,636
EXPENDITURE/FINANCE USES	150-50000-4	227,709,620
FUND BALANCE END OF YEAR	151-34000-4	100,636,016

DISTRICT:67999

COUNTY:WAUKESHA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	328,345,636

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	994,958
GOLF COURSE	200-46733-4	2,617,179
ICE ARENA	200-46735-4	1,056,155
COPY AND DUPLICATING FEE	202-46199-4	99,903
OTHER ENTERPRISE-LOCAL	204-47391-4	837,945
INTERNAL SERVICE-LOCAL	205-47393-4	389,732
OTHER ENTERPRISE TO DEPT	205-47491-4	545,741
INTERNAL SERVICE TO DEPT	206-47493-4	40,764,997
MISCELLANEOUS ENTERPRISE	206-48691-4	270
MISC INTERNAL SERVICE	207-48692-4	76,485
TOTAL OPERATING REVENUE	208-40000-4	47,383,365

AIRPORT	209-53510-4	2,192,220
RECYCLING SERVICES	209-53635-4	4,427,474
GOLF COURSES	209-55430-4	3,091,982
ICE ARENAS	209-55450-4	1,279,792
RADIO SERVICES FUND	209-56910-4	927,290
INTERNAL SERVICE--OP EXP	211-51490-4	46,182,594
TOTAL OPERATING EXPENSES	212-50000-4	58,101,352

GENERAL PROPERTY TAXES	213-41110-4	92,563
STATE RECYCLING GRANTS	213-43545-4	1,049,394
INTEREST INCOME	215-48110-4	196,706
RENT	215-48200-4	45,220
SALE OF RECYCLABLE MATER	216-48307-4	1,674,443
OTHER MISC REVENUES	216-48900-4	210,614
MISC INTERNAL SERV REV	217-48693-4	699,947
TOTAL NON-OPERATING REV	218-40000-4	3,968,887

INCOME(LOSS)BEFORE TRANS	223-61000-4	-6,749,100
TRANSFER FROM OTHER FDS	224-49200-4	780,880
TRANSFER TO OTHER FUNDS	224-59200-4	-1,347,670
NET INCOME(LOSS)	225-62000-4	-7,315,890

RET EARN/FUND BAL-BEG YR	230-33000-4	88,971,238
NET INCOME (LOSS)	230-62000-4	-7,315,890
RET EARN/FD BAL END YEAR	231-33000-4	81,655,348

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	107,876,493
SALE OF PROPERTY-PROP FD	300-78340-4	598,607

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	4,097,634		232,235	3,865,399

DISTRICT:67999

COUNTY:WAUKESHA

BOOKLET CODE:A

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	34,040,460	4,288,564	6,592,247	31,736,777
OTHER LONG TERM G.O.DEBT	900-50080	36,986,906	8,211,436	6,205,518	38,992,824
TOTAL LONG TERM G.O.DEBT	900-50100	75,125,000	12,500,000	13,030,000	74,595,000

DISTRICT:68002 TOWN OF BEAR CREEK COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,016,902
LOTTERY CREDIT FROM ST.	005-40000-4	4,031
DOG LICENSE COLLECTIONS	008-40000-4	193
SETTLEMENTS FROM COUNTY	010-40000-4	50,581
DPPT/INTEREST COLLECTED	018-40000-4	42
TOTAL TAX COLLECTIONS	020-40000-4	1,071,749
TAXES/CREDIT PAID TO CO	022-50000-4	328,222
DOG LICENSES PAID TO CO	025-50000-4	214
TAXES/CREDIT PD TO SCHOO	028-50000-4	501,210
TAXES/CREDIT PD TO VTAES	030-50000-4	50,889
TOTAL PAID TO OTHERS	040-50000-4	880,535
FOREST CROP/MFL TAXES	048-41150-4	16,784
DOG LICENSES RETAINED	055-44200-4	-21
SUM OF 04050000-05846000	059-40000-4	897,298
TAX COLLECTIONS RETAINED	060-40000-4	174,451
FOR STATE USE ONLY	063-99999-4	1,071,749
LOCAL SHARE OF COLLECTIO	068-41110-4	174,451

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	174,451
FOREST CROP/MFL TAX	100-41150-4	16,784
TOTAL TAXES	101-41000-4	191,235
STATE SHARED REVENUES	103-43410-4	31,598
FIRE INSURANCE TAX	103-43420-4	2,596
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	82,553
FOREST CROPLANDS AID	103-43650-4	414
TOTAL INTERGOVT REVENUE	104-43000-4	117,199
BUSINESS/OCCUPATION LIC	105-44100-4	350
NON-BUSINESS LICENSES	105-44200-4	213
BUILDING PERMITS/INSPECT	105-44300-4	1,095
TOTAL LICENSES / PERMITS	106-44000-4	1,658
HWY MAINT & CONSTRUCTION	109-46310-4	2,422
COMMUNITY CENTER FEES	109-46743-4	1,500
TOTAL PUBLIC CHARGES	110-46000-4	3,922
INTEREST INCOME	113-48110-4	574
TOTAL MISCELLANEOUS REV	114-48000-4	574
TOTAL REV/FIN SOURCES	117-40000-4	314,588
LEGISLATIVE	118-51100-4	13,287

DISTRICT:68002 TOWN OF BEAR CREEK COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	18,142
FINANCIAL ADMINISTRATION	118-51500-4	19,795
GEN BUILDINGS AND PLANT	118-51600-4	6,503
OTHER INSURANCE	118-51938-4	2,661
TOTAL GENERAL GOVERNMENT	119-51000-4	60,388
FIRE PROTECTION	120-52200-4	23,342
AMBULANCE	120-52300-4	18,053
INSPECTION	120-52400-4	3,385
TOTAL PUBLIC SAFETY	121-52000-4	44,780
STREET MAINTENANCE	122-53311-4	94,146
REFUSE/GARBAGE COLLECT	122-53620-4	46,904
RECYCLING PROGRAM EXPENS	122-53635-4	13,206
TOTAL PUBLIC WORKS	123-53000-4	154,256
PUBLIC HEALTH SERVICES	124-54100-4	1,416
CEMETERY	124-54910-4	150
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,566
OTHER CONSER/DEVELOPMENT	128-56900-4	240
TOTAL CONSER/DEVELOPMENT	129-56000-4	240
PRINCIPAL ON DEBT	132-58100-4	33,733
HIGHWAY INTEREST	132-58221-4	789
TOTAL DEBT SERVICE	133-58000-4	34,522
DONATIONS	134-59900-4	1,950
TOTAL OTHER FINANCING	135-59000-4	1,950
TOTAL EXPENDITURES/USES	136-50000-4	297,702
FOR STATE USE ONLY	137-99999-4	297,702
CASH/INVEST BEG OF YEAR	140-11000-4	140,655
REVENUE/FINANCE SOURCES	140-40000-4	314,588
PAYROLL DEDUCT/END OF YR	142-21500-4	2,127
GRAND TOTAL	143-90000-4	457,370
CASH/INVEST END OF YEAR	150-11000-4	157,397
EXPENDITURE/FINANCE USES	150-50000-4	297,702
ROUNDING	150-59000-4	2
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,269
GRAND TOTAL	153-90000-4	457,370

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	174,451

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	33,733		33,733	

DISTRICT:68002 TOWN OF BEAR CREEK COUNTY:WAUPACA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	33,733		33,733	

DISTRICT:68004 TOWN OF CALEDONIA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	315,476
TOTAL TAXES	101-41000-4	315,476
STATE SHARED REVENUES	103-43410-4	21,520
FIRE INSURANCE TAX	103-43420-4	6,128
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	90,352
PILT ON STATE CONS LANDS	103-43620-4	125
SEVERANCE TAXES	103-43640-4	296
FOREST CROPLANDS AID	103-43650-4	8,439
JANUARY PILT	103-43660-4	542
TOTAL INTERGOVT REVENUE	104-43000-4	127,418
BUSINESS/OCCUPATION LIC	105-44100-4	1,200
NON-BUSINESS LICENSES	105-44200-4	936
BUILDING PERMITS/INSPECT	105-44300-4	15,319
ZONING PERMITS AND FEES	105-44400-4	740
DRIVEWAY PERMITS	105-44900-4	350
TOTAL LICENSES / PERMITS	106-44000-4	18,545
LAW/ORDINANCE VIOLATIONS	107-45100-4	585
TOTAL FINES/FORFEITS/PEN	108-45000-4	585
REFUSE/GARBAGE COLLECT	109-46420-4	65,582
RECYCLING FEES	109-46435-4	24,345
TOTAL PUBLIC CHARGES	110-46000-4	89,927
INTEREST INCOME	113-48110-4	2,750
RENTAL INCOME	113-48200-4	600
DONATIONS/CONTRIBUTIONS	113-48500-4	1,500
REAL ESTATE INQUIRY FEES	113-48900-4	605
TOTAL MISCELLANEOUS REV	114-48000-4	5,455
TOTAL REV/FIN SOURCES	117-40000-4	557,406
LEGISLATIVE	118-51100-4	21,432
LEGAL	118-51300-4	11,676
GENERAL ADMINISTRATION	118-51400-4	28,433
FINANCIAL ADMINISTRATION	118-51500-4	17,759
GEN BUILDINGS AND PLANT	118-51600-4	8,201
OTHER INSURANCE	118-51938-4	4,578
PUBLIC MAILINGS	118-51980-4	4,275
TOTAL GENERAL GOVERNMENT	119-51000-4	96,354
FIRE PROTECTION	120-52200-4	33,128
AMBULANCE	120-52300-4	13,651

DISTRICT:68004 TOWN OF CALEDONIA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	10,251
TOTAL PUBLIC SAFETY	121-52000-4	57,030
STREET MAINTENANCE	122-53311-4	161,753
STREET CONSTRUCTION	122-53315-4	102,542
STREET LIGHTING	122-53420-4	3,547
REFUSE/GARBAGE COLLECT	122-53620-4	86,975
TOTAL PUBLIC WORKS	123-53000-4	354,817
LIBRARY	126-55110-4	1,500
OTHER CULTURE	126-55190-4	600
PARKS	126-55200-4	6,325
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,425
OTHER CONSER/DEVELOPMENT	128-56900-4	3,750
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,750
PRINCIPAL ON DEBT	132-58100-4	7,340
FIRE PROTECTION INTEREST	132-58212-4	2,924
TOTAL DEBT SERVICE	133-58000-4	10,264
TOTAL EXPENDITURES/USES	136-50000-4	530,640
FOR STATE USE ONLY	137-99999-4	530,640
FUND BALANCE BEG. OF YR	140-34000-4	83,241
REVENUE/FINANCE SOURCES	140-40000-4	557,406
GRAND TOTAL	143-90000-4	640,647
EXPENDITURE/FINANCE USES	150-50000-4	530,640
FUND BALANCE END OF YEAR	151-34000-4	110,007
GRAND TOTAL	153-90000-4	640,647

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	315,384

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	86,286		7,340	78,946
TOTAL LONG TERM G.O.DEBT	900-50100	86,286		7,340	78,946

DISTRICT:68006 TOWN OF DAYTON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	5,714,339
LOTTERY CREDIT FROM ST.	005-40000-4	8,661
DOG LICENSE COLLECTIONS	008-40000-4	1,312
SETTLEMENTS FROM COUNTY	010-40000-4	159,192
TOTAL TAX COLLECTIONS	020-40000-4	5,883,504
TAXES/CREDIT PAID TO CO	022-50000-4	1,918,313
DOG LICENSES PAID TO CO	025-50000-4	506
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,982,187
TAXES/CREDIT PD TO VTAEs	030-50000-4	300,510
TAXES/CREDIT PD SP. DIST	032-50000-4	79,237
SP ASSMTS/CHGS TO OTHERS	035-50000-4	4,518
TOTAL PAID TO OTHERS	040-50000-4	5,285,271
FOREST CROP/MFL TAXES	048-41150-4	18,408
DOG LICENSES RETAINED	055-44200-4	806
SUM OF 04050000-05846000	059-40000-4	5,304,485
TAX COLLECTIONS RETAINED	060-40000-4	579,019
FOR STATE USE ONLY	063-99999-4	5,883,504
LOCAL SHARE OF COLLECTIO	068-41110-4	579,019

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	579,019
FOREST CROP/MFL TAX	100-41150-4	18,408
TOTAL TAXES	101-41000-4	597,427
STATE SHARED REVENUES	103-43410-4	29,715
FIRE INSURANCE TAX	103-43420-4	11,613
OTHER STATE SHARED TAXES	103-43430-4	51
GENERAL TRANSPORTATION A	103-43531-4	179,199
SANITATION	103-43549-4	21,461
PMT FOR MUNIC SERVICES	103-43610-4	183
FOREST CROPLANDS AID	103-43650-4	627
JANUARY PILT	103-43660-4	4,213
HIGHWAY AND BRIDGE AID	103-43710-4	87,464
VETERANS GRAVES	103-43790-4	70
TOTAL INTERGOVT REVENUE	104-43000-4	334,596
BUSINESS/OCCUPATION LIC	105-44100-4	80
NON-BUSINESS LICENSES	105-44200-4	806
BUILDING PERMITS/INSPECT	105-44300-4	18,700
ZONING PERMITS AND FEES	105-44400-4	1,035
CABLE TV FRANCHISE	105-44900-4	15,618
TOTAL LICENSES / PERMITS	106-44000-4	36,239
GENERAL GOVERNMENT FEES	109-46100-4	1,136

DISTRICT:68006 TOWN OF DAYTON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT FEES	109-46210-4	3,255
CEMETERY	109-46540-4	800
TOTAL PUBLIC CHARGES	110-46000-4	5,191
INTEREST INCOME	113-48110-4	11,958
RENTAL INCOME	113-48200-4	475
2017 STORM DAMAGE CLEANU	113-48900-4	23,713
TOTAL MISCELLANEOUS REV	114-48000-4	36,146
TOTAL REV/FIN SOURCES	117-40000-4	1,009,599
LEGISLATIVE	118-51100-4	33,296
LEGAL	118-51300-4	682
GENERAL ADMINISTRATION	118-51400-4	42,100
FINANCIAL ADMINISTRATION	118-51500-4	45,112
GEN BUILDINGS AND PLANT	118-51600-4	10,988
OTHER INSURANCE	118-51938-4	8,103
MUNICIPAL CODE WEBSITE F	118-51980-4	1,733
TOTAL GENERAL GOVERNMENT	119-51000-4	142,014
LAW ENFORCEMENT	120-52100-4	2,419
FIRE PROTECTION	120-52200-4	75,462
AMBULANCE	120-52300-4	30,914
INSPECTION	120-52400-4	17,590
TOTAL PUBLIC SAFETY	121-52000-4	126,385
STREET MAINTENANCE	122-53311-4	207,658
STREET CONSTRUCTION	122-53315-4	214,259
STREET LIGHTING	122-53420-4	12,213
SOLID WASTE DISPOSAL	122-53631-4	10,070
RECYCLING PROGRAM EXPENS	122-53635-4	3,113
TOTAL PUBLIC WORKS	123-53000-4	447,313
PUBLIC HEALTH SERVICES	124-54100-4	190
TOTAL HEALTH/HUMAN SERV	125-54000-4	190
PARKS	126-55200-4	876
RECREATION PROGRAMS	126-55300-4	49,300
RECREATION FACILITIES	126-55400-4	789
TOTAL CULTURE/REC/EDUCAT	127-55000-4	50,965
OTHER GENERAL GOVERNMENT	130-57190-4	10,971
TOTAL CAPITAL OUTLAY	131-57000-4	10,971
TOTAL EXPENDITURES/USES	136-50000-4	777,838
FOR STATE USE ONLY	137-99999-4	777,838
CASH/INVEST BEG OF YEAR	140-11000-4	990,794
REVENUE/FINANCE SOURCES	140-40000-4	1,009,599

DISTRICT:68006 TOWN OF DAYTON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES END OF YR	141-26100-4	2,299
GRAND TOTAL	143-90000-4	2,002,692
CASH/INVEST END OF YEAR	150-11000-4	1,222,782
EXPENDITURE/FINANCE USES	150-50000-4	777,838
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,072
GRAND TOTAL	153-90000-4	2,002,692

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	578,998

DISTRICT:68008 TOWN OF DUPONT COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	702,358
LOTTERY CREDIT FROM ST.	005-40000-4	2,286
DOG LICENSE COLLECTIONS	008-40000-4	1,013
SETTLEMENTS FROM COUNTY	010-40000-4	37,252
DPPT/INTEREST COLLECTED	018-40000-4	668
TOTAL TAX COLLECTIONS	020-40000-4	743,577
TAXES/CREDIT PAID TO CO	022-50000-4	278,998
DOG LICENSES PAID TO CO	025-50000-4	660
TAXES/CREDIT PD TO SCHOO	028-50000-4	244,136
TAXES/CREDIT PD TO VTAES	030-50000-4	43,396
TOTAL PAID TO OTHERS	040-50000-4	567,190
FOREST CROP/MFL TAXES	048-41150-4	10,586
DOG LICENSES RETAINED	055-44200-4	353
SPECIAL CHARGES	058-46000-4	35,219
SUM OF 04050000-05846000	059-40000-4	613,348
TAX COLLECTIONS RETAINED	060-40000-4	130,229
FOR STATE USE ONLY	063-99999-4	743,577
LOCAL SHARE OF COLLECTIO	068-41110-4	130,229

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	130,229
FOREST CROP/MFL TAX	100-41150-4	10,586
TOTAL TAXES	101-41000-4	140,815
STATE SHARED REVENUES	103-43410-4	34,746
FIRE INSURANCE TAX	103-43420-4	1,917
OTHER STATE SHARED TAXES	103-43430-4	12
GENERAL TRANSPORTATION A	103-43531-4	94,220
PILT ON STATE CONS LANDS	103-43620-4	90
SEVERANCE TAXES	103-43640-4	451
JANUARY PILT	103-43660-4	18
TOTAL INTERGOVT REVENUE	104-43000-4	131,454
BUSINESS/OCCUPATION LIC	105-44100-4	580
NON-BUSINESS LICENSES	105-44200-4	353
BUILDING PERMITS/INSPECT	105-44300-4	2,758
ZONING PERMITS AND FEES	105-44400-4	400
TOTAL LICENSES / PERMITS	106-44000-4	4,091
GENERAL GOVERNMENT FEES	109-46100-4	100
FIRE PROTECTION FEES	109-46220-4	700
REFUSE/GARBAGE COLLECT	109-46420-4	35,219
TOTAL PUBLIC CHARGES	110-46000-4	36,019
INTEREST INCOME	113-48110-4	1,829

DISTRICT:68008 TOWN OF DUPONT COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,050
DONATIONS/CONTRIBUTIONS	113-48500-4	225
DOG LISTER PAYMENT	113-48900-4	825
TOTAL MISCELLANEOUS REV	114-48000-4	3,929
 TOTAL REV/FIN SOURCES	 117-40000-4	 316,308
LEGISLATIVE	118-51100-4	12,642
GENERAL ADMINISTRATION	118-51400-4	15,497
FINANCIAL ADMINISTRATION	118-51500-4	14,506
GEN BUILDINGS AND PLANT	118-51600-4	4,430
OTHER INSURANCE	118-51938-4	3,941
TOTAL GENERAL GOVERNMENT	119-51000-4	51,016
 FIRE PROTECTION	 120-52200-4	 20,779
AMBULANCE	120-52300-4	16,458
TOTAL PUBLIC SAFETY	121-52000-4	37,237
 STREET MAINTENANCE	 122-53311-4	 42,484
REFUSE/GARBAGE COLLECT	122-53620-4	33,223
RECYCLING PROGRAM EXPENS	122-53635-4	9,692
TOTAL PUBLIC WORKS	123-53000-4	85,399
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 4,329
TOTAL CONSER/DEVELOPMENT	129-56000-4	4,329
 REFUND OVERPAYMENT TAXES	 134-59900-4	 20,553
TOTAL OTHER FINANCING	135-59000-4	20,553
 TOTAL EXPENDITURES/USES	 136-50000-4	 198,534
 FOR STATE USE ONLY	 137-99999-4	 198,534
 CASH/INVEST BEG OF YEAR	 140-11000-4	 166,570
REVENUE/FINANCE SOURCES	140-40000-4	316,308
GRAND TOTAL	143-90000-4	482,878
 CASH/INVEST END OF YEAR	 150-11000-4	 284,335
EXPENDITURE/FINANCE USES	150-50000-4	198,534
ROUNDING ADJUSTMENTS	150-59000-4	9
GRAND TOTAL	153-90000-4	482,878

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	130,029

DISTRICT:68010 TOWN OF FARMINGTON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	668,871
FOREST CROP/MFL TAX	100-41150-4	18,294
TOTAL TAXES	101-41000-4	687,165
STATE SHARED REVENUES	103-43410-4	57,050
FIRE INSURANCE TAX	103-43420-4	17,806
OTHER STATE SHARED TAXES	103-43430-4	180
WATER PATROL	103-43522-4	4,882
GENERAL TRANSPORTATION A	103-43531-4	184,909
PMT FOR MUNIC SERVICES	103-43610-4	15,197
PILT ON STATE CONS LANDS	103-43620-4	289
FOREST CROPLANDS AID	103-43650-4	718
JANUARY PILT	103-43660-4	3,171
WDVA GRANT	103-43690-4	44,688
TOTAL INTERGOVT REVENUE	104-43000-4	328,890
BUSINESS/OCCUPATION LIC	105-44100-4	40,305
NON-BUSINESS LICENSES	105-44200-4	1,367
BUILDING PERMITS/INSPECT	105-44300-4	20,695
ZONING PERMITS AND FEES	105-44400-4	475
TOTAL LICENSES / PERMITS	106-44000-4	62,842
LAW/ORDINANCE VIOLATIONS	107-45100-4	255
TOTAL FINES/FORFEITS/PEN	108-45000-4	255
GENERAL GOVERNMENT FEES	109-46100-4	960
OTHER PUBLIC SAFETY	109-46290-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	825
RECYCLING FEES	109-46435-4	228
CEMETERY	109-46540-4	1,200
TOTAL PUBLIC CHARGES	110-46000-4	3,713
LAW ENFORCEMENT SERVICE	111-47321-4	2,748
TOTAL INTERGOVT CHARGES	112-47000-4	2,748
INTEREST INCOME	113-48110-4	4,367
RENTAL INCOME	113-48200-4	900
INS. RECOVERIES-OTHER	113-48440-4	48,000
REFUND	113-48900-4	325
TOTAL MISCELLANEOUS REV	114-48000-4	53,592
TOTAL REV/FIN SOURCES	117-40000-4	1,139,205
LEGISLATIVE	118-51100-4	31,202
GENERAL ADMINISTRATION	118-51400-4	44,774
FINANCIAL ADMINISTRATION	118-51500-4	49,298

DISTRICT:68010 TOWN OF FARMINGTON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	21,265
OTHER INSURANCE	118-51938-4	8,193
TOTAL GENERAL GOVERNMENT	119-51000-4	154,732
LAW ENFORCEMENT	120-52100-4	6,777
FIRE PROTECTION	120-52200-4	112,514
AMBULANCE	120-52300-4	44,561
INSPECTION	120-52400-4	16,365
TOTAL PUBLIC SAFETY	121-52000-4	180,217
STREET MAINTENANCE	122-53311-4	627,299
STREET LIGHTING	122-53420-4	28,625
SOLID WASTE DISPOSAL	122-53631-4	21,620
RECYCLING PROGRAM EXPENS	122-53635-4	6,680
TOTAL PUBLIC WORKS	123-53000-4	684,224
PUBLIC HEALTH SERVICES	124-54100-4	200
CEMETERY	124-54910-4	6,425
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,625
PARKS	126-55200-4	64,446
RECREATION FACILITIES	126-55400-4	415
TOTAL CULTURE/REC/EDUCAT	127-55000-4	64,861
OTHER CONSER/DEVELOPMENT	128-56900-4	1,222
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,222
GENERAL PUBLIC BUILDINGS	130-57140-4	970
HIGHWAY/STREET OUTLAY	130-57331-4	586,137
TOTAL CAPITAL OUTLAY	131-57000-4	587,107
TOTAL EXPENDITURES/USES	136-50000-4	1,678,988
FOR STATE USE ONLY	137-99999-4	1,678,988
FUND BALANCE BEG. OF YR	140-34000-4	1,022,627
REVENUE/FINANCE SOURCES	140-40000-4	1,139,205
GRAND TOTAL	143-90000-4	2,161,832
EXPENDITURE/FINANCE USES	150-50000-4	1,678,988
FUND BALANCE END OF YEAR	151-34000-4	482,844
GRAND TOTAL	153-90000-4	2,161,832

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	668,804

DISTRICT:68012 TOWN OF FREMONT COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	229,026
TOTAL TAXES	101-41000-4	229,026
STATE SHARED REVENUES	103-43410-4	9,054
FIRE INSURANCE TAX	103-43420-4	3,128
OTHER STATE SHARED TAXES	103-43430-4	72
GENERAL TRANSPORTATION A	103-43531-4	50,145
PILT ON STATE CONS LANDS	103-43620-4	95
FOREST CROPLANDS AID	103-43650-4	2,645
JANUARY PILT	103-43660-4	919
TOTAL INTERGOVT REVENUE	104-43000-4	66,058
BUSINESS/OCCUPATION LIC	105-44100-4	5,251
NON-BUSINESS LICENSES	105-44200-4	327
BUILDING PERMITS/INSPECT	105-44300-4	11,841
ZONING PERMITS AND FEES	105-44400-4	1,960
RAFT PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	19,429
GENERAL GOVERNMENT FEES	109-46100-4	225
STREET LIGHTING	109-46321-4	7,297
REFUSE/GARBAGE COLLECT	109-46420-4	68,119
TOTAL PUBLIC CHARGES	110-46000-4	75,641
INTEREST INCOME	113-48110-4	8,329
INT ON SPECIAL ASSESSMTS	113-48130-4	298
RENTAL INCOME	113-48200-4	11,855
SALE OF OTHER EQUIP/PROP	113-48309-4	2,300
MISCELLANEOUS REVENUE	113-48900-4	50
TOTAL MISCELLANEOUS REV	114-48000-4	22,832
TOTAL REV/FIN SOURCES	117-40000-4	412,986
LEGISLATIVE	118-51100-4	19,458
GENERAL ADMINISTRATION	118-51400-4	27,507
FINANCIAL ADMINISTRATION	118-51500-4	30,040
GEN BUILDINGS AND PLANT	118-51600-4	8,280
OTHER INSURANCE	118-51938-4	4,691
TOTAL GENERAL GOVERNMENT	119-51000-4	89,976
LAW ENFORCEMENT	120-52100-4	3,000
FIRE PROTECTION	120-52200-4	31,128
AMBULANCE	120-52300-4	13,400
INSPECTION	120-52400-4	15,577
TOTAL PUBLIC SAFETY	121-52000-4	63,105
STREET MAINTENANCE	122-53311-4	49,561

DISTRICT:68012 TOWN OF FREMONT COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	122-53420-4	6,679
REFUSE/GARBAGE COLLECT	122-53620-4	64,545
SANITARY DISTRICT USER F	122-53680-4	498
TOTAL PUBLIC WORKS	123-53000-4	121,283
PUBLIC HEALTH SERVICES	124-54100-4	70
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,570
OTHER CONSER/DEVELOPMENT	128-56900-4	945
TOTAL CONSER/DEVELOPMENT	129-56000-4	945
TOTAL EXPENDITURES/USES	136-50000-4	277,879
FOR STATE USE ONLY	137-99999-4	277,879
FUND BALANCE BEG. OF YR	140-34000-4	983,234
REVENUE/FINANCE SOURCES	140-40000-4	412,986
GRAND TOTAL	143-90000-4	1,396,220
EXPENDITURE/FINANCE USES	150-50000-4	277,879
FUND BALANCE END OF YEAR	151-34000-4	1,118,341
GRAND TOTAL	153-90000-4	1,396,220

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	229,028

DISTRICT:68014 TOWN OF HARRISON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	411,268
ADVANCE TAX COLLECTIONS	004-40000-4	388,812
LOTTERY CREDIT FROM ST.	005-40000-4	1,722
DOG LICENSE COLLECTIONS	008-40000-4	185
SETTLEMENTS FROM COUNTY	010-40000-4	29,203
TOTAL TAX COLLECTIONS	020-40000-4	831,190
TAXES/CREDIT PAID TO CO	022-50000-4	271,846
DOG LICENSES PAID TO CO	025-50000-4	135
TAXES/CREDIT PD TO SCHOO	028-50000-4	376,990
TAXES/CREDIT PD TO VTAES	030-50000-4	44,204
TOTAL PAID TO OTHERS	040-50000-4	693,175
FOREST CROP/MFL TAXES	048-41150-4	44,841
DOG LICENSES RETAINED	055-44200-4	50
SPECIAL CHARGES	058-46000-4	163
SUM OF 04050000-05846000	059-40000-4	738,229
TAX COLLECTIONS RETAINED	060-40000-4	92,961
FOR STATE USE ONLY	063-99999-4	831,190
LOCAL SHARE OF COLLECTIO	068-41110-4	92,961

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,961
FOREST CROP/MFL TAX	100-41150-4	44,841
TOTAL TAXES	101-41000-4	137,802
STATE SHARED REVENUES	103-43410-4	12,059
FIRE INSURANCE TAX	103-43420-4	1,539
GENERAL TRANSPORTATION A	103-43531-4	104,949
PILT ON STATE CONS LANDS	103-43620-4	348
FOREST CROPLANDS AID	103-43650-4	3,155
JANUARY PILT	103-43660-4	2,531
TOTAL INTERGOVT REVENUE	104-43000-4	124,581
BUSINESS/OCCUPATION LIC	105-44100-4	635
NON-BUSINESS LICENSES	105-44200-4	150
BUILDING PERMITS/INSPECT	105-44300-4	3,104
TOTAL LICENSES / PERMITS	106-44000-4	3,889
GENERAL GOVERNMENT FEES	109-46100-4	12
HWY MAINT & CONSTRUCTION	109-46310-4	779
TOTAL PUBLIC CHARGES	110-46000-4	791
INTEREST INCOME	113-48110-4	408
INSURANCE REFUND	113-48900-4	5,010
TOTAL MISCELLANEOUS REV	114-48000-4	5,418

DISTRICT:68014 TOWN OF HARRISON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	272,481
LEGISLATIVE	118-51100-4	13,203
GENERAL ADMINISTRATION	118-51400-4	20,447
FINANCIAL ADMINISTRATION	118-51500-4	21,325
GEN BUILDINGS AND PLANT	118-51600-4	2,000
OTHER INSURANCE	118-51938-4	3,075
TOTAL GENERAL GOVERNMENT	119-51000-4	60,050
FIRE PROTECTION	120-52200-4	26,684
AMBULANCE	120-52300-4	11,380
INSPECTION	120-52400-4	2,850
TOTAL PUBLIC SAFETY	121-52000-4	40,914
STREET MAINTENANCE	122-53311-4	245,038
RECYCLING PROGRAM EXPENS	122-53635-4	1,388
TOTAL PUBLIC WORKS	123-53000-4	246,426
2018 OVERPAID TAXES	134-59900-4	3,928
TOTAL OTHER FINANCING	135-59000-4	3,928
TOTAL EXPENDITURES/USES	136-50000-4	351,318
FOR STATE USE ONLY	137-99999-4	351,318
CASH/INVEST BEG OF YEAR	140-11000-4	499,218
REVENUE/FINANCE SOURCES	140-40000-4	272,481
ADVANCE TAXES END OF YR	141-26100-4	438,482
GRAND TOTAL	143-90000-4	1,210,181
CASH/INVEST END OF YEAR	150-11000-4	470,691
EXPENDITURE/FINANCE USES	150-50000-4	351,318
ROUNDING	150-59000-4	-640
ADVANCE TAXES BEG. OF YR	151-26100-4	388,812
GRAND TOTAL	153-90000-4	1,210,181

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,499

DISTRICT:68016 TOWN OF HELVETIA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,039,457
LOTTERY CREDIT FROM ST.	005-40000-4	3,305
DOG LICENSE COLLECTIONS	008-40000-4	780
SETTLEMENTS FROM COUNTY	010-40000-4	45,355
DPPT/INTEREST COLLECTED	018-40000-4	1,771
TOTAL TAX COLLECTIONS	020-40000-4	1,090,668
TAXES/CREDIT PAID TO CO	022-50000-4	351,510
DOG LICENSES PAID TO CO	025-50000-4	446
TAXES/CREDIT PD TO SCHOO	028-50000-4	491,303
TAXES/CREDIT PD TO VTAES	030-50000-4	53,913
TOTAL PAID TO OTHERS	040-50000-4	897,172
FOREST CROP/MFL TAXES	048-41150-4	32,730
DOG LICENSES RETAINED	055-44200-4	334
SUM OF 04050000-05846000	059-40000-4	930,236
TAX COLLECTIONS RETAINED	060-40000-4	160,432
FOR STATE USE ONLY	063-99999-4	1,090,668
LOCAL SHARE OF COLLECTIO	068-41110-4	160,432

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	160,432
FOREST CROP/MFL TAX	100-41150-4	32,730
TOTAL TAXES	101-41000-4	193,162
STATE SHARED REVENUES	103-43410-4	12,987
FIRE INSURANCE TAX	103-43420-4	2,234
GENERAL TRANSPORTATION A	103-43531-4	100,577
SEVERANCE TAXES	103-43640-4	890
FOREST CROPLANDS AID	103-43650-4	1,672
JANUARY PILT	103-43660-4	1,030
COMPUTER AID	103-43690-4	11
TOTAL INTERGOVT REVENUE	104-43000-4	119,401
BUSINESS/OCCUPATION LIC	105-44100-4	1,216
NON-BUSINESS LICENSES	105-44200-4	334
ZONING PERMITS AND FEES	105-44400-4	957
TOTAL LICENSES / PERMITS	106-44000-4	2,507
HWY MAINT & CONSTRUCTION	109-46310-4	634
TOTAL PUBLIC CHARGES	110-46000-4	634
INTEREST INCOME	113-48110-4	2,174
RENTAL INCOME	113-48200-4	600
SALE OF OTHER EQUIP/PROP	113-48309-4	9,504
WORKERS COMP REFUND	113-48900-4	575

DISTRICT:68016 TOWN OF HELVETIA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	12,853
TOTAL REV/FIN SOURCES	117-40000-4	328,557
LEGISLATIVE	118-51100-4	19,545
GENERAL ADMINISTRATION	118-51400-4	16,616
FINANCIAL ADMINISTRATION	118-51500-4	21,809
GEN BUILDINGS AND PLANT	118-51600-4	4,472
OTHER INSURANCE	118-51938-4	5,888
TOTAL GENERAL GOVERNMENT	119-51000-4	68,330
FIRE PROTECTION	120-52200-4	21,042
AMBULANCE	120-52300-4	29,734
INSPECTION	120-52400-4	800
TOTAL PUBLIC SAFETY	121-52000-4	51,576
STREET MAINTENANCE	122-53311-4	126,388
RECYCLING PROGRAM EXPENS	122-53635-4	1,853
TOTAL PUBLIC WORKS	123-53000-4	128,241
PUBLIC HEALTH SERVICES	124-54100-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
MISC	134-59900-4	286
TOTAL OTHER FINANCING	135-59000-4	286
TOTAL EXPENDITURES/USES	136-50000-4	248,933
FOR STATE USE ONLY	137-99999-4	248,933
CASH/INVEST BEG OF YEAR	140-11000-4	117,619
REVENUE/FINANCE SOURCES	140-40000-4	328,557
ROUNDING	140-49000-4	3
GRAND TOTAL	143-90000-4	446,179
CASH/INVEST END OF YEAR	150-11000-4	197,246
EXPENDITURE/FINANCE USES	150-50000-4	248,933
GRAND TOTAL	153-90000-4	446,179

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	161,029

DISTRICT:68018 TOWN OF IOLA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,521,316
LOTTERY CREDIT FROM ST.	005-40000-4	3,561
DOG LICENSE COLLECTIONS	008-40000-4	572
SETTLEMENTS FROM COUNTY	010-40000-4	51,587
DPPT/INTEREST COLLECTED	018-40000-4	65
TOTAL TAX COLLECTIONS	020-40000-4	1,577,101
TAXES/CREDIT PAID TO CO	022-50000-4	520,711
DOG LICENSES PAID TO CO	025-50000-4	280
TAXES/CREDIT PD TO SCHOO	028-50000-4	770,970
TAXES/CREDIT PD TO VTAES	030-50000-4	81,008
TAXES/CREDIT PD SP. DIST	032-50000-4	1,804
TOTAL PAID TO OTHERS	040-50000-4	1,374,773
FOREST CROP/MFL TAXES	048-41150-4	19,345
DOG LICENSES RETAINED	055-44200-4	292
SUM OF 04050000-05846000	059-40000-4	1,394,410
TAX COLLECTIONS RETAINED	060-40000-4	182,691
FOR STATE USE ONLY	063-99999-4	1,577,101
LOCAL SHARE OF COLLECTIO	068-41110-4	182,691

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	182,691
FOREST CROP/MFL TAX	100-41150-4	19,345
TOTAL TAXES	101-41000-4	202,036
STATE SHARED REVENUES	103-43410-4	8,591
FIRE INSURANCE TAX	103-43420-4	3,678
GENERAL TRANSPORTATION A	103-43531-4	108,795
PILT ON STATE CONS LANDS	103-43620-4	265
SEVERANCE TAXES	103-43640-4	2,079
TOTAL INTERGOVT REVENUE	104-43000-4	123,408
NON-BUSINESS LICENSES	105-44200-4	292
BUILDING PERMITS/INSPECT	105-44300-4	1,599
TOTAL LICENSES / PERMITS	106-44000-4	1,891
CEMETERY	109-46540-4	1,800
TOTAL PUBLIC CHARGES	110-46000-4	1,800
INTEREST INCOME	113-48110-4	1,065
CHECKS NOT CASHED	113-48900-4	20
TOTAL MISCELLANEOUS REV	114-48000-4	1,085
TOTAL REV/FIN SOURCES	117-40000-4	330,220
LEGISLATIVE	118-51100-4	12,137

DISTRICT:68018 TOWN OF IOLA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	800
GENERAL ADMINISTRATION	118-51400-4	17,792
FINANCIAL ADMINISTRATION	118-51500-4	28,641
GEN BUILDINGS AND PLANT	118-51600-4	3,921
HIGHWAY INSURANCE	118-51932-4	5,056
TOTAL GENERAL GOVERNMENT	119-51000-4	68,347
FIRE PROTECTION	120-52200-4	32,403
AMBULANCE	120-52300-4	21,555
INSPECTION	120-52400-4	1,141
TOTAL PUBLIC SAFETY	121-52000-4	55,099
STREET MAINTENANCE	122-53311-4	83,629
STREET CONSTRUCTION	122-53315-4	116,992
RECYCLING PROGRAM EXPENS	122-53635-4	2,899
TOTAL PUBLIC WORKS	123-53000-4	203,520
PUBLIC HEALTH SERVICES	124-54100-4	70
CEMETERY	124-54910-4	4,185
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,255
AMBULANCE OUTLAY	130-57230-4	23,715
TOTAL CAPITAL OUTLAY	131-57000-4	23,715
TOTAL EXPENDITURES/USES	136-50000-4	354,936
FOR STATE USE ONLY	137-99999-4	354,936
CASH/INVEST BEG OF YEAR	140-11000-4	179,697
REVENUE/FINANCE SOURCES	140-40000-4	330,220
GRAND TOTAL	143-90000-4	509,917
CASH/INVEST END OF YEAR	150-11000-4	154,981
EXPENDITURE/FINANCE USES	150-50000-4	354,936
GRAND TOTAL	153-90000-4	509,917

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	181,479

DISTRICT:68020 TOWN OF LARRABEE COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,268,497
LOTTERY CREDIT FROM ST.	005-40000-4	6,789
DOG LICENSE COLLECTIONS	008-40000-4	1,551
SETTLEMENTS FROM COUNTY	010-40000-4	67,214
DPPT/INTEREST COLLECTED	018-40000-4	7,081
TOTAL TAX COLLECTIONS	020-40000-4	1,351,132
TAXES/CREDIT PAID TO CO	022-50000-4	413,307
DOG LICENSES PAID TO CO	025-50000-4	776
TAXES/CREDIT PD TO SCHOO	028-50000-4	624,219
TAXES/CREDIT PD TO VTAES	030-50000-4	64,653
TAXES/CREDIT PD SP. DIST	032-50000-4	16,042
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,197
TOTAL PAID TO OTHERS	040-50000-4	1,120,194
FOREST CROP/MFL TAXES	048-41150-4	6,332
DOG LICENSES RETAINED	055-44200-4	775
SUM OF 04050000-05846000	059-40000-4	1,127,301
TAX COLLECTIONS RETAINED	060-40000-4	223,831
FOR STATE USE ONLY	063-99999-4	1,351,132
LOCAL SHARE OF COLLECTIO	068-41110-4	223,831

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	223,831
FOREST CROP/MFL TAX	100-41150-4	6,332
RETAILERS' DISCOUNT	100-41222-4	10
TOTAL TAXES	101-41000-4	230,173
FIRE	103-43212-4	950
STATE SHARED REVENUES	103-43410-4	55,066
FIRE INSURANCE TAX	103-43420-4	3,740
OTHER STATE SHARED TAXES	103-43430-4	31
GENERAL TRANSPORTATION A	103-43531-4	122,030
SEVERANCE TAXES	103-43640-4	352
FOREST CROPLANDS AID	103-43650-4	86
TOTAL INTERGOVT REVENUE	104-43000-4	182,255
BUSINESS/OCCUPATION LIC	105-44100-4	1,393
NON-BUSINESS LICENSES	105-44200-4	775
BUILDING PERMITS/INSPECT	105-44300-4	245
TOTAL LICENSES / PERMITS	106-44000-4	2,413
HIGHWAY PROPERTY DAMAGE	107-45222-4	270
TOTAL FINES/FORFEITS/PEN	108-45000-4	270
GENERAL GOVERNMENT FEES	109-46100-4	15

DISTRICT:68020 TOWN OF LARRABEE COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	5,450
TOTAL PUBLIC CHARGES	110-46000-4	5,465
INTEREST INCOME	113-48110-4	5,461
REFUNDS 596, ESCROW 1835	113-48900-4	2,431
TOTAL MISCELLANEOUS REV	114-48000-4	7,892
TOTAL REV/FIN SOURCES	117-40000-4	428,468
LEGISLATIVE	118-51100-4	19,348
LEGAL	118-51300-4	53
GENERAL ADMINISTRATION	118-51400-4	25,044
FINANCIAL ADMINISTRATION	118-51500-4	20,558
OTHER INSURANCE	118-51938-4	5,654
TOTAL GENERAL GOVERNMENT	119-51000-4	70,657
FIRE PROTECTION	120-52200-4	55,060
AMBULANCE	120-52300-4	30,456
TOTAL PUBLIC SAFETY	121-52000-4	85,516
STREET MAINTENANCE	122-53311-4	14,490
STREET CONSTRUCTION	122-53315-4	142,292
RECYCLING PROGRAM EXPENS	122-53635-4	1,462
TOTAL PUBLIC WORKS	123-53000-4	158,244
PUBLIC HEALTH SERVICES	124-54100-4	105
TOTAL HEALTH/HUMAN SERV	125-54000-4	105
REFUND 33, ESCROW 3377	134-59900-4	3,410
TOTAL OTHER FINANCING	135-59000-4	3,410
TOTAL EXPENDITURES/USES	136-50000-4	317,932
FOR STATE USE ONLY	137-99999-4	317,932
CASH/INVEST BEG OF YEAR	140-11000-4	506,614
REVENUE/FINANCE SOURCES	140-40000-4	428,468
GRAND TOTAL	143-90000-4	935,082
CASH/INVEST END OF YEAR	150-11000-4	617,184
EXPENDITURE/FINANCE USES	150-50000-4	317,932
ROUNDING -34	150-59000-4	-34
GRAND TOTAL	153-90000-4	935,082

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	223,860

DISTRICT:68022 TOWN OF LEBANON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	684,775
ADVANCE TAX COLLECTIONS	004-40000-4	986,727
LOTTERY CREDIT FROM ST.	005-40000-4	7,561
DOG LICENSE COLLECTIONS	008-40000-4	1,298
SETTLEMENTS FROM COUNTY	010-40000-4	93,078
DPPT/INTEREST COLLECTED	018-40000-4	668
TOTAL TAX COLLECTIONS	020-40000-4	1,774,107
TAXES/CREDIT PAID TO CO	022-50000-4	579,621
DOG LICENSES PAID TO CO	025-50000-4	701
TAXES/CREDIT PD TO SCHOO	028-50000-4	763,835
TAXES/CREDIT PD TO VTAEs	030-50000-4	90,421
TOTAL PAID TO OTHERS	040-50000-4	1,434,578
FOREST CROP/MFL TAXES	048-41150-4	15,217
DOG LICENSES RETAINED	055-44200-4	597
SPECIAL CHARGES	058-46000-4	567
SUM OF 04050000-05846000	059-40000-4	1,450,959
TAX COLLECTIONS RETAINED	060-40000-4	323,148
FOR STATE USE ONLY	063-99999-4	1,774,107
LOCAL SHARE OF COLLECTIO	068-41110-4	323,148

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	323,148
MOBILE HOME FEES (LOCAL)	100-41140-4	12,457
FOREST CROP/MFL TAX	100-41150-4	15,217
TOTAL TAXES	101-41000-4	350,822
STATE SHARED REVENUES	103-43410-4	39,082
FIRE INSURANCE TAX	103-43420-4	4,862
OTHER STATE SHARED TAXES	103-43430-4	11
GENERAL TRANSPORTATION A	103-43531-4	110,587
FOREST CROPLANDS AID	103-43650-4	494
ATC TRANSMISSION LINE	103-43690-4	7,232
TOTAL INTERGOVT REVENUE	104-43000-4	162,268
BUSINESS/OCCUPATION LIC	105-44100-4	824
NON-BUSINESS LICENSES	105-44200-4	597
BUILDING PERMITS/INSPECT	105-44300-4	3,934
TOTAL LICENSES / PERMITS	106-44000-4	5,355
GENERAL GOVERNMENT FEES	109-46100-4	567
CEMETERY	109-46540-4	175
TOTAL PUBLIC CHARGES	110-46000-4	742
INTEREST INCOME	113-48110-4	1,916

DISTRICT:68022 TOWN OF LEBANON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	1,200
SALE OF OTHER EQUIP/PROP	113-48309-4	5,740
NEWSLETTER AD SPACE	113-48900-4	4,166
TOTAL MISCELLANEOUS REV	114-48000-4	13,022
 TOTAL REV/FIN SOURCES	 117-40000-4	 532,209
LEGISLATIVE	118-51100-4	17,609
LEGAL	118-51300-4	2,265
GENERAL ADMINISTRATION	118-51400-4	18,491
FINANCIAL ADMINISTRATION	118-51500-4	21,628
GEN BUILDINGS AND PLANT	118-51600-4	5,926
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,792
OTHER INSURANCE	118-51938-4	8,197
TOTAL GENERAL GOVERNMENT	119-51000-4	77,908
 FIRE PROTECTION	 120-52200-4	 25,900
AMBULANCE	120-52300-4	24,754
INSPECTION	120-52400-4	2,313
TOTAL PUBLIC SAFETY	121-52000-4	52,967
 STREET MAINTENANCE	 122-53311-4	 416,808
RECYCLING PROGRAM EXPENS	122-53635-4	3,528
TOTAL PUBLIC WORKS	123-53000-4	420,336
 PUBLIC HEALTH SERVICES	 124-54100-4	 426
CEMETERY	124-54910-4	1,725
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,151
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 483
TOTAL CONSER/DEVELOPMENT	129-56000-4	483
 PRINCIPAL ON DEBT	 132-58100-4	 15,698
OTHER INT/FISCAL CHARGES	132-58290-4	4,042
TOTAL DEBT SERVICE	133-58000-4	19,740
 TOTAL EXPENDITURES/USES	 136-50000-4	 573,585
 FOR STATE USE ONLY	 137-99999-4	 573,585
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,007,683
REVENUE/FINANCE SOURCES	140-40000-4	532,209
UNIDENTIFIED ERROR SEE A	140-49000-4	3,494
ADVANCE TAXES END OF YR	141-26100-4	986,207
PAYROLL DEDUCT/END OF YR	142-21500-4	644
GRAND TOTAL	143-90000-4	2,530,237
 CASH/INVEST END OF YEAR	 150-11000-4	 969,130
EXPENDITURE/FINANCE USES	150-50000-4	573,585
ADVANCE TAXES BEG. OF YR	151-26100-4	986,727

DISTRICT:68022 TOWN OF LEBANON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PAYROLL DEDUCT/BEG OF YR	152-21500-4	795
GRAND TOTAL	153-90000-4	2,530,237

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	323,148

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	132,182		15,698	116,484
TOTAL LONG TERM G.O.DEBT	900-50100	132,182		15,698	116,484

DISTRICT:68024 TOWN OF LIND COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	297,598
FOREST CROP/MFL TAX	100-41150-4	476
INTEREST ON TAXES	100-41800-4	102
TOTAL TAXES	101-41000-4	298,176
 TOTAL SP. ASSESSMENTS	102-42000-4	11,870
FOR STATE USE ONLY	102-42999-4	11,870
 STATE SHARED REVENUES	103-43410-4	30,065
FIRE INSURANCE TAX	103-43420-4	4,598
OTHER STATE SHARED TAXES	103-43430-4	79
GENERAL TRANSPORTATION A	103-43531-4	141,644
COUNTY CARE OF VETERAN G	103-43790-4	150
TOTAL INTERGOVT REVENUE	104-43000-4	176,536
 BUSINESS/OCCUPATION LIC	105-44100-4	11,723
BUILDING PERMITS/INSPECT	105-44300-4	15,344
ZONING PERMITS AND FEES	105-44400-4	2,025
TOTAL LICENSES / PERMITS	106-44000-4	29,092
 GENERAL GOVERNMENT FEES	109-46100-4	75
STREET LIGHTING	109-46321-4	1,057
TOTAL PUBLIC CHARGES	110-46000-4	1,132
 INTEREST INCOME	113-48110-4	12,757
RENTAL INCOME	113-48200-4	320
INS. RECOVERIES-OTHER	113-48440-4	6,000
WORKERS COMP INSURANCE R	113-48900-4	221
TOTAL MISCELLANEOUS REV	114-48000-4	19,298
 TOTAL REV/FIN SOURCES	117-40000-4	536,104
 LEGISLATIVE	118-51100-4	22,335
LEGAL	118-51300-4	205
GENERAL ADMINISTRATION	118-51400-4	29,612
FINANCIAL ADMINISTRATION	118-51500-4	37,448
GEN BUILDINGS AND PLANT	118-51600-4	8,458
OTHER INSURANCE	118-51938-4	4,114
TOTAL GENERAL GOVERNMENT	119-51000-4	102,172
 FIRE PROTECTION	120-52200-4	41,003
AMBULANCE	120-52300-4	16,510
INSPECTION	120-52400-4	8,279
TOTAL PUBLIC SAFETY	121-52000-4	65,792
 STREET MAINTENANCE	122-53311-4	108,765

DISTRICT:68024 TOWN OF LIND COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	125,917
STREET LIGHTING	122-53420-4	1,056
SOLID WASTE DISPOSAL	122-53631-4	2,339
RECYCLING PROGRAM EXPENS	122-53635-4	1,960
TOTAL PUBLIC WORKS	123-53000-4	240,037
PUBLIC HEALTH SERVICES	124-54100-4	500
CEMETERY	124-54910-4	667
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,167
OTHER CONSER/DEVELOPMENT	128-56900-4	1,699
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,699
OTHER GENERAL GOVERNMENT	130-57190-4	8
TOTAL CAPITAL OUTLAY	131-57000-4	8
TOTAL EXPENDITURES/USES	136-50000-4	410,875
FOR STATE USE ONLY	137-99999-4	410,875
FUND BALANCE BEG. OF YR	140-34000-4	757,963
REVENUE/FINANCE SOURCES	140-40000-4	536,104
GRAND TOTAL	143-90000-4	1,294,067
EXPENDITURE/FINANCE USES	150-50000-4	410,875
FUND BALANCE END OF YEAR	151-34000-4	883,192
GRAND TOTAL	153-90000-4	1,294,067

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	297,599

DISTRICT:68026 TOWN OF LITTLE WOLF COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	652,286
ADVANCE TAX COLLECTIONS	004-40000-4	762,206
LOTTERY CREDIT FROM ST.	005-40000-4	6,210
DOG LICENSE COLLECTIONS	008-40000-4	815
SETTLEMENTS FROM COUNTY	010-40000-4	70,452
TOTAL TAX COLLECTIONS	020-40000-4	1,491,969
TAXES/CREDIT PAID TO CO	022-50000-4	500,505
DOG LICENSES PAID TO CO	025-50000-4	591
TAXES/CREDIT PD TO SCHOO	028-50000-4	661,067
TAXES/CREDIT PD TO VTAES	030-50000-4	78,439
TOTAL PAID TO OTHERS	040-50000-4	1,240,602
FOREST CROP/MFL TAXES	048-41150-4	3,966
DOG LICENSES RETAINED	055-44200-4	224
SUM OF 04050000-05846000	059-40000-4	1,244,792
TAX COLLECTIONS RETAINED	060-40000-4	247,177
FOR STATE USE ONLY	063-99999-4	1,491,969
LOCAL SHARE OF COLLECTIO	068-41110-4	247,177

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	247,177
FOREST CROP/MFL TAX	100-41150-4	3,966
TOTAL TAXES	101-41000-4	251,143
STATE SHARED REVENUES	103-43410-4	53,374
FIRE INSURANCE TAX	103-43420-4	4,510
OTHER STATE SHARED TAXES	103-43430-4	39
GENERAL TRANSPORTATION A	103-43531-4	112,331
JANUARY PILT	103-43660-4	144
HIGHWAY AND BRIDGE AID	103-43710-4	5,662
TOTAL INTERGOVT REVENUE	104-43000-4	176,060
BUSINESS/OCCUPATION LIC	105-44100-4	9,164
NON-BUSINESS LICENSES	105-44200-4	224
BUILDING PERMITS/INSPECT	105-44300-4	3,404
DRIVEWAY PERMIT	105-44900-4	10
TOTAL LICENSES / PERMITS	106-44000-4	12,802
HWY MAINT & CONSTRUCTION	109-46310-4	5,251
TOTAL PUBLIC CHARGES	110-46000-4	5,251
INTEREST INCOME	113-48110-4	953
RENTAL INCOME	113-48200-4	3,478
TITLE SEARCH FEES	113-48900-4	311
TOTAL MISCELLANEOUS REV	114-48000-4	4,742

DISTRICT:68026 TOWN OF LITTLE WOLF COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	449,998
LEGISLATIVE	118-51100-4	18,107
LEGAL	118-51300-4	8,190
GENERAL ADMINISTRATION	118-51400-4	25,141
FINANCIAL ADMINISTRATION	118-51500-4	43,609
GEN BUILDINGS AND PLANT	118-51600-4	11,740
OTHER INSURANCE	118-51938-4	5,329
TOTAL GENERAL GOVERNMENT	119-51000-4	112,116
FIRE PROTECTION	120-52200-4	51,644
AMBULANCE	120-52300-4	46,350
INSPECTION	120-52400-4	3,732
OTHER PUBLIC SAFETY	120-52900-4	7,309
TOTAL PUBLIC SAFETY	121-52000-4	109,035
STREET MAINTENANCE	122-53311-4	155,348
SOLID WASTE DISPOSAL	122-53631-4	2,944
TOTAL PUBLIC WORKS	123-53000-4	158,292
PUBLIC HEALTH SERVICES	124-54100-4	69
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,069
RECREATION FACILITIES	126-55400-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
OTHER CONSER/DEVELOPMENT	128-56900-4	323
TOTAL CONSER/DEVELOPMENT	129-56000-4	323
ESCROW PAYMENTS	134-59900-4	193
TOTAL OTHER FINANCING	135-59000-4	193
TOTAL EXPENDITURES/USES	136-50000-4	381,228
FOR STATE USE ONLY	137-99999-4	381,228
CASH/INVEST BEG OF YEAR	140-11000-4	1,030,837
REVENUE/FINANCE SOURCES	140-40000-4	449,998
ADVANCE TAXES END OF YR	141-26100-4	998,877
GRAND TOTAL	143-90000-4	2,479,712
CASH/INVEST END OF YEAR	150-11000-4	1,180,586
EXPENDITURE/FINANCE USES	150-50000-4	381,228
ADVANCE TAXES BEG. OF YR	151-26100-4	917,898
GRAND TOTAL	153-90000-4	2,479,712

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	247,178

DISTRICT:68028 TOWN OF MATTESON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	991,178
ADVANCE TAX COLLECTIONS	004-40000-4	67,423
LOTTERY CREDIT FROM ST.	005-40000-4	5,414
DOG LICENSE COLLECTIONS	008-40000-4	2,547
SETTLEMENTS FROM COUNTY	010-40000-4	56,553
DPPT/INTEREST COLLECTED	018-40000-4	228
TOTAL TAX COLLECTIONS	020-40000-4	1,123,343
TAXES/CREDIT PAID TO CO	022-50000-4	336,758
DOG LICENSES PAID TO CO	025-50000-4	1,016
TAXES/CREDIT PD TO SCHOO	028-50000-4	515,695
TAXES/CREDIT PD TO VTAEs	030-50000-4	51,944
SP ASSMTs/CHGS TO OTHERS	035-50000-4	316
TOTAL PAID TO OTHERS	040-50000-4	905,729
FOREST CROP/MFL TAXES	048-41150-4	23,350
SPECIAL ASSESSMENTS	054-42000-4	158
DOG LICENSES RETAINED	055-44200-4	1,531
SUM OF 04050000-05846000	059-40000-4	930,768
TAX COLLECTIONS RETAINED	060-40000-4	192,575
FOR STATE USE ONLY	063-99999-4	1,123,343
LOCAL SHARE OF COLLECTIO	068-41110-4	192,575

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	192,575
FOREST CROP/MFL TAX	100-41150-4	23,350
CHARGE BACK PRIOR YEAR T	100-41900-4	158
TOTAL TAXES	101-41000-4	216,083
TOTAL SP. ASSESSMENTS	102-42000-4	158
FOR STATE USE ONLY	102-42999-4	158
STATE SHARED REVENUES	103-43410-4	38,232
FIRE INSURANCE TAX	103-43420-4	2,568
OTHER STATE SHARED TAXES	103-43430-4	123
GENERAL TRANSPORTATION A	103-43531-4	98,666
PILT ON STATE CONS LANDS	103-43620-4	939
FOREST CROPLANDS AID	103-43650-4	9,646
JANUARY PILT	103-43660-4	1,876
ATC	103-43690-4	46,323
HIGHWAY AND BRIDGE AID	103-43710-4	2,530
TOTAL INTERGOVT REVENUE	104-43000-4	200,903
BUSINESS/OCCUPATION LIC	105-44100-4	630
NON-BUSINESS LICENSES	105-44200-4	1,531
ZONING PERMITS AND FEES	105-44400-4	450

DISTRICT:68028 TOWN OF MATTESON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TA SERVICE LETTERS	105-44900-4	285
TOTAL LICENSES / PERMITS	106-44000-4	2,896
GENERAL GOVERNMENT FEES	109-46100-4	20
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	1,036
OTHER HEALTH SERVICES	109-46590-4	25
TOTAL PUBLIC CHARGES	110-46000-4	1,581
INTEREST INCOME	113-48110-4	8,977
RENTAL INCOME	113-48200-4	1,500
INS. RECOVERIES-OTHER	113-48440-4	271
BANK FEE REFUND	113-48900-4	52,968
TOTAL MISCELLANEOUS REV	114-48000-4	63,716
TOTAL REV/FIN SOURCES	117-40000-4	485,337
LEGISLATIVE	118-51100-4	26,736
GENERAL ADMINISTRATION	118-51400-4	20,235
FINANCIAL ADMINISTRATION	118-51500-4	14,624
GEN BUILDINGS AND PLANT	118-51600-4	5,444
OTHER INSURANCE	118-51938-4	4,688
BANK FEE	118-51980-4	6
TOTAL GENERAL GOVERNMENT	119-51000-4	71,733
FIRE PROTECTION	120-52200-4	54,074
AMBULANCE	120-52300-4	20,569
TOTAL PUBLIC SAFETY	121-52000-4	74,643
STREET MAINTENANCE	122-53311-4	325,238
SOLID WASTE DISPOSAL	122-53631-4	988
TOTAL PUBLIC WORKS	123-53000-4	326,226
PUBLIC HEALTH SERVICES	124-54100-4	250
TOTAL HEALTH/HUMAN SERV	125-54000-4	250
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
ECONOMIC DEVELOPMENT	128-56700-4	150
OTHER CONSER/DEVELOPMENT	128-56900-4	1,857
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,007
CONTINGENCY FUND	134-59900-4	5,533
TOTAL OTHER FINANCING	135-59000-4	5,533
TOTAL EXPENDITURES/USES	136-50000-4	481,392
FOR STATE USE ONLY	137-99999-4	481,392
CASH/INVEST BEG OF YEAR	140-11000-4	68,614

DISTRICT:68028

TOWN OF MATTESON

COUNTY:WAUPACA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	485,337
GRAND TOTAL	143-90000-4	553,951
CASH/INVEST END OF YEAR	150-11000-4	72,525
EXPENDITURE/FINANCE USES	150-50000-4	481,392
ROUNDING	150-59000-4	34
GRAND TOTAL	153-90000-4	553,951

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	192,718

DISTRICT:68030 TOWN OF MUKWA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,218,378
ADVANCE TAX COLLECTIONS	004-40000-4	1,950,566
LOTTERY CREDIT FROM ST.	005-40000-4	10,165
DOG LICENSE COLLECTIONS	008-40000-4	1,581
SETTLEMENTS FROM COUNTY	010-40000-4	108,188
DPPT/INTEREST COLLECTED	018-40000-4	1,172
TOTAL TAX COLLECTIONS	020-40000-4	3,290,050
TAXES/CREDIT PAID TO CO	022-50000-4	1,147,541
DOG LICENSES PAID TO CO	025-50000-4	880
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,520,481
TAXES/CREDIT PD TO VTAEs	030-50000-4	179,607
TOTAL PAID TO OTHERS	040-50000-4	2,848,509
FOREST CROP/MFL TAXES	048-41150-4	14,482
INT/PENALTIES ON TAXES	052-41800-4	382
DOG LICENSES RETAINED	055-44200-4	701
SPECIAL CHARGES	058-46000-4	144
SUM OF 04050000-05846000	059-40000-4	2,864,218
TAX COLLECTIONS RETAINED	060-40000-4	425,832
FOR STATE USE ONLY	063-99999-4	3,290,050
LOCAL SHARE OF COLLECTIO	068-41110-4	425,832

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	425,832
MOBILE HOME FEES (LOCAL)	100-41140-4	12,384
FOREST CROP/MFL TAX	100-41150-4	14,482
INTEREST ON TAXES	100-41800-4	383
TOTAL TAXES	101-41000-4	453,081
STATE SHARED REVENUES	103-43410-4	45,280
FIRE INSURANCE TAX	103-43420-4	9,180
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	100,648
RECYCLING GRANTS	103-43545-4	4,712
PILT ON STATE CONS LANDS	103-43620-4	1,296
FOREST CROPLANDS AID	103-43650-4	482
JANUARY PILT	103-43660-4	1,122
TOTAL INTERGOVT REVENUE	104-43000-4	162,734
BUSINESS/OCCUPATION LIC	105-44100-4	32,655
NON-BUSINESS LICENSES	105-44200-4	701
BUILDING PERMITS/INSPECT	105-44300-4	9,304
RAFT AND SLUDGE PERMITS	105-44900-4	1,230
TOTAL LICENSES / PERMITS	106-44000-4	43,890
GENERAL GOVERNMENT FEES	109-46100-4	85

DISTRICT:68030 TOWN OF MUKWA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	180
TOTAL PUBLIC CHARGES	110-46000-4	265
INTEREST INCOME	113-48110-4	3,351
INS. RECOVERIES-HIGHWAY	113-48430-4	82
RESIDENT REPAY BANK NSF	113-48900-4	17,725
TOTAL MISCELLANEOUS REV	114-48000-4	21,158
TOTAL REV/FIN SOURCES	117-40000-4	681,128
LEGISLATIVE	118-51100-4	24,940
LEGAL	118-51300-4	3,740
GENERAL ADMINISTRATION	118-51400-4	36,712
FINANCIAL ADMINISTRATION	118-51500-4	30,569
GEN BUILDINGS AND PLANT	118-51600-4	5,549
HIGHWAY INSURANCE	118-51932-4	7,486
OTHER INSURANCE	118-51938-4	6,317
TOTAL GENERAL GOVERNMENT	119-51000-4	115,313
LAW ENFORCEMENT	120-52100-4	1,498
FIRE PROTECTION	120-52200-4	43,906
AMBULANCE	120-52300-4	30,856
INSPECTION	120-52400-4	7,133
EMERGENCY COMM. POLICE	120-52601-4	132
EMERGENCY COMM. NON-POLI	120-52609-4	132
TOTAL PUBLIC SAFETY	121-52000-4	83,657
STREET MAINTENANCE	122-53311-4	119,740
STREET CONSTRUCTION	122-53315-4	232,039
STREET LIGHTING	122-53420-4	1,645
SOLID WASTE DISPOSAL	122-53631-4	407
RECYCLING PROGRAM EXPENS	122-53635-4	44,826
TOTAL PUBLIC WORKS	123-53000-4	398,657
PUBLIC HEALTH SERVICES	124-54100-4	2,067
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,067
OTHER CONSER/DEVELOPMENT	128-56900-4	2,606
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,606
REFUNDS OF TAX OVERPAYME	134-59900-4	16,368
TOTAL OTHER FINANCING	135-59000-4	16,368
TOTAL EXPENDITURES/USES	136-50000-4	618,668
FOR STATE USE ONLY	137-99999-4	618,668
CASH/INVEST BEG OF YEAR	140-11000-4	2,122,706
REVENUE/FINANCE SOURCES	140-40000-4	681,128
ADVANCE TAXES END OF YR	141-26100-4	1,939,278

DISTRICT:68030 TOWN OF MUKWA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	4,743,112
CASH/INVEST END OF YEAR	150-11000-4	2,173,709
EXPENDITURE/FINANCE USES	150-50000-4	618,668
ROUNDING ADJUSTMENTS	150-59000-4	169
ADVANCE TAXES BEG. OF YR	151-26100-4	1,950,566
GRAND TOTAL	153-90000-4	4,743,112

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	426,358

DISTRICT:68032 TOWN OF ROYALTON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	720,837
ADVANCE TAX COLLECTIONS	004-40000-4	1,170,446
LOTTERY CREDIT FROM ST.	005-40000-4	4,705
DOG LICENSE COLLECTIONS	008-40000-4	385
SETTLEMENTS FROM COUNTY	010-40000-4	51,809
DPPT/INTEREST COLLECTED	018-40000-4	364
TOTAL TAX COLLECTIONS	020-40000-4	1,948,546
TAXES/CREDIT PAID TO CO	022-50000-4	682,329
DOG LICENSES PAID TO CO	025-50000-4	364
TAXES/CREDIT PD TO SCHOO	028-50000-4	948,830
TAXES/CREDIT PD TO VTAS	030-50000-4	106,856
SP ASSMTS/CHGS TO OTHERS	035-50000-4	226
TOTAL PAID TO OTHERS	040-50000-4	1,738,605
FOREST CROP/MFL TAXES	048-41150-4	7,402
DOG LICENSES RETAINED	055-44200-4	21
SUM OF 04050000-05846000	059-40000-4	1,746,028
TAX COLLECTIONS RETAINED	060-40000-4	202,518
FOR STATE USE ONLY	063-99999-4	1,948,546
LOCAL SHARE OF COLLECTIO	068-41110-4	202,518

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	202,518
FOREST CROP/MFL TAX	100-41150-4	7,402
TOTAL TAXES	101-41000-4	209,920
STATE SHARED REVENUES	103-43410-4	38,289
FIRE INSURANCE TAX	103-43420-4	5,347
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	90,743
FOREST CROPLANDS AID	103-43650-4	393
TOTAL INTERGOVT REVENUE	104-43000-4	134,776
BUSINESS/OCCUPATION LIC	105-44100-4	980
NON-BUSINESS LICENSES	105-44200-4	21
BUILDING PERMITS/INSPECT	105-44300-4	1,606
TOTAL LICENSES / PERMITS	106-44000-4	2,607
GENERAL GOVERNMENT FEES	109-46100-4	15
FIRE PROTECTION FEES	109-46220-4	165
TOTAL PUBLIC CHARGES	110-46000-4	180
INTEREST INCOME	113-48110-4	1,383
BUOY	113-48900-4	15,188
TOTAL MISCELLANEOUS REV	114-48000-4	16,571

DISTRICT:68032 TOWN OF ROYALTON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL REV/FIN SOURCES	117-40000-4	364,054
LEGISLATIVE	118-51100-4	12,828
GENERAL ADMINISTRATION	118-51400-4	26,288
FINANCIAL ADMINISTRATION	118-51500-4	45,702
GEN BUILDINGS AND PLANT	118-51600-4	4,879
OTHER INSURANCE	118-51938-4	5,199
TOTAL GENERAL GOVERNMENT	119-51000-4	94,896
FIRE PROTECTION	120-52200-4	67,342
AMBULANCE	120-52300-4	24,020
INSPECTION	120-52400-4	1,970
TOTAL PUBLIC SAFETY	121-52000-4	93,332
STREET MAINTENANCE	122-53311-4	55,110
STREET CONSTRUCTION	122-53315-4	86,769
STREET LIGHTING	122-53420-4	3,510
RECYCLING PROGRAM EXPENS	122-53635-4	2,977
GARBAGE PICK UP IN DITCH	122-53680-4	1,111
TOTAL PUBLIC WORKS	123-53000-4	149,477
PUBLIC HEALTH SERVICES	124-54100-4	259
CEMETERY	124-54910-4	2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,259
RECREATION FACILITIES	126-55400-4	400
TOTAL CULTURE/REC/EDUCAT	127-55000-4	400
PRINCIPAL ON DEBT	132-58100-4	19,380
FIRE PROTECTION INTEREST	132-58212-4	2,006
TOTAL DEBT SERVICE	133-58000-4	21,386
TAXES PD TO US, OWED TO	134-59900-4	7,491
TOTAL OTHER FINANCING	135-59000-4	7,491
TOTAL EXPENDITURES/USES	136-50000-4	369,241
FOR STATE USE ONLY	137-99999-4	369,241
CASH/INVEST BEG OF YEAR	140-11000-4	1,170,265
REVENUE/FINANCE SOURCES	140-40000-4	364,054
ADVANCE TAXES END OF YR	141-26100-4	1,176,299
GRAND TOTAL	143-90000-4	2,710,618
CASH/INVEST END OF YEAR	150-11000-4	1,289,607
EXPENDITURE/FINANCE USES	150-50000-4	369,241
ROUNDING ADJUSTMENT	150-59000-4	27
ADVANCE TAXES BEG. OF YR	151-26100-4	1,051,743
GRAND TOTAL	153-90000-4	2,710,618

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	202,056

DISTRICT:68032 TOWN OF ROYALTON COUNTY:WAUPACA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	90,859		19,380	71,479
TOTAL LONG TERM G.O.DEBT	900-50100	90,859		19,380	71,479

DISTRICT:68034 TOWN OF SAINT LAWRENCE COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	870,730
LOTTERY CREDIT FROM ST.	005-40000-4	3,576
DOG LICENSE COLLECTIONS	008-40000-4	805
SETTLEMENTS FROM COUNTY	010-40000-4	51,630
DPPT/INTEREST COLLECTED	018-40000-4	670
TOTAL TAX COLLECTIONS	020-40000-4	927,411
TAXES/CREDIT PAID TO CO	022-50000-4	292,437
DOG LICENSES PAID TO CO	025-50000-4	714
TAXES/CREDIT PD TO SCHOO	028-50000-4	401,919
TAXES/CREDIT PD TO VTAES	030-50000-4	44,811
TOTAL PAID TO OTHERS	040-50000-4	739,881
FOREST CROP/MFL TAXES	048-41150-4	28,737
DOG LICENSES RETAINED	055-44200-4	91
SPECIAL CHARGES	058-46000-4	228
SUM OF 04050000-05846000	059-40000-4	768,937
TAX COLLECTIONS RETAINED	060-40000-4	158,474
FOR STATE USE ONLY	063-99999-4	927,411
LOCAL SHARE OF COLLECTIO	068-41110-4	158,474

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	158,474
FOREST CROP/MFL TAX	100-41150-4	28,737
CHARGEBACK FROM WAUPACA	100-41900-4	1,119
TOTAL TAXES	101-41000-4	188,330
STATE SHARED REVENUES	103-43410-4	32,294
FIRE INSURANCE TAX	103-43420-4	1,997
GENERAL TRANSPORTATION A	103-43531-4	89,253
FOREST CROPLANDS AID	103-43650-4	3,770
JANUARY PILT	103-43660-4	322
TOTAL INTERGOVT REVENUE	104-43000-4	127,636
NON-BUSINESS LICENSES	105-44200-4	91
BUILDING PERMITS/INSPECT	105-44300-4	373
WEIGHT LIMIT PERMITS	105-44900-4	480
TOTAL LICENSES / PERMITS	106-44000-4	944
HWY MAINT & CONSTRUCTION	109-46310-4	711
PARKS	109-46720-4	450
TOTAL PUBLIC CHARGES	110-46000-4	1,161
FIRE SERVICE	111-47323-4	9,931
AMBULANCE SERVICE	111-47324-4	1,516
TRANSPORTATION (HIGHWAY)	111-47331-4	1,404

DISTRICT:68034 TOWN OF SAINT LAWRENCE COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	12,851
INTEREST INCOME	113-48110-4	2,703
SALE FIRE EQUIP/PROPERTY	113-48302-4	4,000
INS. RECOVERIES-OTHER	113-48440-4	848
OTHER TOWN INCOME	113-48900-4	13,072
TOTAL MISCELLANEOUS REV	114-48000-4	20,623
TOTAL REV/FIN SOURCES	117-40000-4	351,545
LEGISLATIVE	118-51100-4	17,331
LEGAL	118-51300-4	746
GENERAL ADMINISTRATION	118-51400-4	18,382
FINANCIAL ADMINISTRATION	118-51500-4	16,549
GEN BUILDINGS AND PLANT	118-51600-4	3,265
OTHER INSURANCE	118-51938-4	9,015
PD TAX ON PROPERTY DUE T	118-51980-4	2,141
TOTAL GENERAL GOVERNMENT	119-51000-4	67,429
FIRE PROTECTION	120-52200-4	32,119
AMBULANCE	120-52300-4	39,511
TOTAL PUBLIC SAFETY	121-52000-4	71,630
STREET MAINTENANCE	122-53311-4	102,245
RECYCLING PROGRAM EXPENS	122-53635-4	1,458
TOTAL PUBLIC WORKS	123-53000-4	103,703
PUBLIC HEALTH SERVICES	124-54100-4	427
CEMETERY	124-54910-4	3,750
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,177
PARKS	126-55200-4	2,948
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,948
OTHER CONSER/DEVELOPMENT	128-56900-4	56
TOTAL CONSER/DEVELOPMENT	129-56000-4	56
PRINCIPAL ON DEBT	132-58100-4	8,709
LAW ENFORCEMENT INTEREST	132-58211-4	329
TOTAL DEBT SERVICE	133-58000-4	9,038
REFUND OVERPAID TAXES	134-59900-4	2,122
TOTAL OTHER FINANCING	135-59000-4	2,122
TOTAL EXPENDITURES/USES	136-50000-4	261,103
FOR STATE USE ONLY	137-99999-4	261,103
CASH/INVEST BEG OF YEAR	140-11000-4	172,673
REVENUE/FINANCE SOURCES	140-40000-4	351,545

DISTRICT:68034 TOWN OF SAINT LAWRENCE COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	524,218
CASH/INVEST END OF YEAR	150-11000-4	263,107
EXPENDITURE/FINANCE USES	150-50000-4	261,103
ROUNDING	150-59000-4	8
GRAND TOTAL	153-90000-4	524,218

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	158,325

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	11,173		8,709	2,464
TOTAL LONG TERM G.O.DEBT	900-50100	11,173		8,709	2,464

DISTRICT:68036 TOWN OF SCANDINAVIA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,344,999
ADVANCE TAX COLLECTIONS	004-40000-4	82,392
LOTTERY CREDIT FROM ST.	005-40000-4	4,223
DOG LICENSE COLLECTIONS	008-40000-4	689
SETTLEMENTS FROM COUNTY	010-40000-4	55,102
TOTAL TAX COLLECTIONS	020-40000-4	1,487,405
TAXES/CREDIT PAID TO CO	022-50000-4	485,534
DOG LICENSES PAID TO CO	025-50000-4	299
TAXES/CREDIT PD TO SCHOO	028-50000-4	724,026
TAXES/CREDIT PD TO VTAES	030-50000-4	75,593
TOTAL PAID TO OTHERS	040-50000-4	1,285,452
FOREST CROP/MFL TAXES	048-41150-4	17,177
DOG LICENSES RETAINED	055-44200-4	390
SUM OF 04050000-05846000	059-40000-4	1,303,019
TAX COLLECTIONS RETAINED	060-40000-4	184,386
FOR STATE USE ONLY	063-99999-4	1,487,405
LOCAL SHARE OF COLLECTIO	068-41110-4	184,386

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	184,386
FOREST CROP/MFL TAX	100-41150-4	17,177
TOTAL TAXES	101-41000-4	201,563
STATE SHARED REVENUES	103-43410-4	15,773
FIRE INSURANCE TAX	103-43420-4	3,589
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	105,082
FOREST CROPLANDS AID	103-43650-4	17,057
JANUARY PILT	103-43660-4	5,971
TOTAL INTERGOVT REVENUE	104-43000-4	147,473
BUSINESS/OCCUPATION LIC	105-44100-4	560
NON-BUSINESS LICENSES	105-44200-4	390
TOTAL LICENSES / PERMITS	106-44000-4	950
GENERAL GOVERNMENT SERV	111-47310-4	2,544
TOTAL INTERGOVT CHARGES	112-47000-4	2,544
INTEREST INCOME	113-48110-4	100
RENTAL INCOME	113-48200-4	850
TOTAL MISCELLANEOUS REV	114-48000-4	950
TOTAL REV/FIN SOURCES	117-40000-4	353,480
LEGISLATIVE	118-51100-4	14,901

DISTRICT:68036 TOWN OF SCANDINAVIA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	16,861
FINANCIAL ADMINISTRATION	118-51500-4	13,297
GEN BUILDINGS AND PLANT	118-51600-4	7,702
OTHER INSURANCE	118-51938-4	12,829
TOTAL GENERAL GOVERNMENT	119-51000-4	65,590
FIRE PROTECTION	120-52200-4	18,079
AMBULANCE	120-52300-4	46,879
TOTAL PUBLIC SAFETY	121-52000-4	64,958
STREET MAINTENANCE	122-53311-4	121,609
STREET CONSTRUCTION	122-53315-4	102,776
RECYCLING PROGRAM EXPENS	122-53635-4	3,143
TOTAL PUBLIC WORKS	123-53000-4	227,528
PUBLIC HEALTH SERVICES	124-54100-4	500
TOTAL HEALTH/HUMAN SERV	125-54000-4	500
OTHER CULTURE	126-55190-4	739
PARKS	126-55200-4	1,452
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,191
OTHER CONSER/DEVELOPMENT	128-56900-4	120
TOTAL CONSER/DEVELOPMENT	129-56000-4	120
PARKS OUTLAY	130-57620-4	5,000
TOTAL CAPITAL OUTLAY	131-57000-4	5,000
PRINCIPAL ON DEBT	132-58100-4	10,534
HIGHWAY INTEREST	132-58221-4	204
TOTAL DEBT SERVICE	133-58000-4	10,738
TOTAL EXPENDITURES/USES	136-50000-4	376,625
FOR STATE USE ONLY	137-99999-4	376,625
CASH/INVEST BEG OF YEAR	140-11000-4	51,636
REVENUE/FINANCE SOURCES	140-40000-4	353,480
ADJUSTING ENTRY	140-49000-4	482
GRAND TOTAL	143-90000-4	405,598
CASH/INVEST END OF YEAR	150-11000-4	28,973
EXPENDITURE/FINANCE USES	150-50000-4	376,625
GRAND TOTAL	153-90000-4	405,598

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	184,888

DISTRICT:68038 TOWN OF UNION COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	882,305
LOTTERY CREDIT FROM ST.	005-40000-4	5,458
DOG LICENSE COLLECTIONS	008-40000-4	931
SETTLEMENTS FROM COUNTY	010-40000-4	71,222
DPPT/INTEREST COLLECTED	018-40000-4	177
TOTAL TAX COLLECTIONS	020-40000-4	960,093
TAXES/CREDIT PAID TO CO	022-50000-4	288,571
DOG LICENSES PAID TO CO	025-50000-4	627
TAXES/CREDIT PD TO SCHOO	028-50000-4	374,296
TAXES/CREDIT PD TO VTAES	030-50000-4	44,832
TOTAL PAID TO OTHERS	040-50000-4	708,326
FOREST CROP/MFL TAXES	048-41150-4	12,464
DOG LICENSES RETAINED	055-44200-4	304
SUM OF 04050000-05846000	059-40000-4	721,094
TAX COLLECTIONS RETAINED	060-40000-4	238,952
FOR STATE USE ONLY	063-99999-4	960,046
LOCAL SHARE OF COLLECTIO	068-41110-4	238,952

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	238,952
FOREST CROP/MFL TAX	100-41150-4	12,464
COUNTYS 20 OF DELINQUENT	100-41900-4	-47
TOTAL TAXES	101-41000-4	251,369
STATE SHARED REVENUES	103-43410-4	29,633
FIRE INSURANCE TAX	103-43420-4	2,190
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	115,436
PILT ON STATE CONS LANDS	103-43620-4	28
FOREST CROPLANDS AID	103-43650-4	402
JANUARY PILT	103-43660-4	102
TOTAL INTERGOVT REVENUE	104-43000-4	147,809
BUSINESS/OCCUPATION LIC	105-44100-4	2,530
NON-BUSINESS LICENSES	105-44200-4	304
BUILDING PERMITS/INSPECT	105-44300-4	2,017
TOTAL LICENSES / PERMITS	106-44000-4	4,851
HWY MAINT & CONSTRUCTION	109-46310-4	2,677
COMMUNITY CENTER FEES	109-46743-4	1,975
TOTAL PUBLIC CHARGES	110-46000-4	4,652
INTEREST INCOME	113-48110-4	802
RENTAL INCOME	113-48200-4	3,000

DISTRICT:68038 TOWN OF UNION COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	902
SOLARUS PHONE CO FRANCHI	113-48900-4	1,501
TOTAL MISCELLANEOUS REV	114-48000-4	6,205
 TOTAL REV/FIN SOURCES	 117-40000-4	 414,886
LEGISLATIVE	118-51100-4	15,700
GENERAL ADMINISTRATION	118-51400-4	20,129
FINANCIAL ADMINISTRATION	118-51500-4	26,160
GEN BUILDINGS AND PLANT	118-51600-4	4,502
OTHER INSURANCE	118-51938-4	4,586
TOTAL GENERAL GOVERNMENT	119-51000-4	71,077
 FIRE PROTECTION	 120-52200-4	 26,220
AMBULANCE	120-52300-4	26,326
INSPECTION	120-52400-4	1,666
OTHER PUBLIC SAFETY	120-52900-4	42
TOTAL PUBLIC SAFETY	121-52000-4	54,254
 STREET MAINTENANCE	 122-53311-4	 223,048
STREET LIGHTING	122-53420-4	1,375
REFUSE/GARBAGE COLLECT	122-53620-4	42,500
RECYCLING PROGRAM EXPENS	122-53635-4	12,420
TOTAL PUBLIC WORKS	123-53000-4	279,343
 PUBLIC HEALTH SERVICES	 124-54100-4	 30
TOTAL HEALTH/HUMAN SERV	125-54000-4	30
 OTHER CULTURE	 126-55190-4	 2,070
PARKS	126-55200-4	2,074
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,144
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 733
TOTAL CONSER/DEVELOPMENT	129-56000-4	733
 TOTAL EXPENDITURES/USES	 136-50000-4	 409,581
 FOR STATE USE ONLY	 137-99999-4	 409,581
CASH/INVEST BEG OF YEAR	140-11000-4	40,829
REVENUE/FINANCE SOURCES	140-40000-4	414,886
ROUNDING	140-49000-4	48
ADVANCE TAXES END OF YR	141-26100-4	230
GRAND TOTAL	143-90000-4	455,993
 CASH/INVEST END OF YEAR	 150-11000-4	 46,242
EXPENDITURE/FINANCE USES	150-50000-4	409,581
ADVANCE TAXES BEG. OF YR	151-26100-4	170
GRAND TOTAL	153-90000-4	455,993

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	238,952

DISTRICT:68040 TOWN OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,314,519
LOTTERY CREDIT FROM ST.	005-40000-4	4,742
DOG LICENSE COLLECTIONS	008-40000-4	520
SETTLEMENTS FROM COUNTY	010-40000-4	51,935
DPPT/INTEREST COLLECTED	018-40000-4	410
TOTAL TAX COLLECTIONS	020-40000-4	1,372,126
TAXES/CREDIT PAID TO CO	022-50000-4	436,710
DOG LICENSES PAID TO CO	025-50000-4	450
TAXES/CREDIT PD TO SCHOO	028-50000-4	677,074
TAXES/CREDIT PD TO VTAES	030-50000-4	68,305
SP ASSMTS/CHGS TO OTHERS	035-50000-4	161
TOTAL PAID TO OTHERS	040-50000-4	1,182,700
FOREST CROP/MFL TAXES	048-41150-4	6,920
DOG LICENSES RETAINED	055-44200-4	70
SUM OF 04050000-05846000	059-40000-4	1,189,690
TAX COLLECTIONS RETAINED	060-40000-4	182,436
FOR STATE USE ONLY	063-99999-4	1,372,126
LOCAL SHARE OF COLLECTIO	068-41110-4	182,436

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	182,436
FOREST CROP/MFL TAX	100-41150-4	6,920
TOTAL TAXES	101-41000-4	189,356
STATE SHARED REVENUES	103-43410-4	37,166
FIRE INSURANCE TAX	103-43420-4	3,252
OTHER STATE SHARED TAXES	103-43430-4	99
GENERAL TRANSPORTATION A	103-43531-4	104,328
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	64,267
JANUARY PILT	103-43660-4	208
PUBLIC UTILITY	103-43690-4	1,826
TOTAL INTERGOVT REVENUE	104-43000-4	211,146
BUSINESS/OCCUPATION LIC	105-44100-4	1,987
NON-BUSINESS LICENSES	105-44200-4	70
BUILDING PERMITS/INSPECT	105-44300-4	2,879
TOTAL LICENSES / PERMITS	106-44000-4	4,936
HWY MAINT & CONSTRUCTION	109-46310-4	3,235
TOTAL PUBLIC CHARGES	110-46000-4	3,235
INTEREST INCOME	113-48110-4	2,293
RENTAL INCOME	113-48200-4	500
WAUPACA FOUNDRY	113-48900-4	29,486

DISTRICT:68040 TOWN OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	32,279
TOTAL REV/FIN SOURCES	117-40000-4	440,952
LEGISLATIVE	118-51100-4	18,423
LEGAL	118-51300-4	2,370
GENERAL ADMINISTRATION	118-51400-4	28,232
FINANCIAL ADMINISTRATION	118-51500-4	32,381
GEN BUILDINGS AND PLANT	118-51600-4	17,946
OTHER INSURANCE	118-51938-4	7,334
TOTAL GENERAL GOVERNMENT	119-51000-4	106,686
FIRE PROTECTION	120-52200-4	21,616
AMBULANCE	120-52300-4	12,377
INSPECTION	120-52400-4	3,405
TOTAL PUBLIC SAFETY	121-52000-4	37,398
STREET MAINTENANCE	122-53311-4	107,348
STREET CONSTRUCTION	122-53315-4	128,534
STREET LIGHTING	122-53420-4	685
RECYCLING PROGRAM EXPENS	122-53635-4	1,362
LANDFILL	122-53680-4	8,135
TOTAL PUBLIC WORKS	123-53000-4	246,064
CEMETERY	124-54910-4	800
TOTAL HEALTH/HUMAN SERV	125-54000-4	800
OTHER CULTURE	126-55190-4	20,504
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,504
TOTAL EXPENDITURES/USES	136-50000-4	411,452
FOR STATE USE ONLY	137-99999-4	411,452
CASH/INVEST BEG OF YEAR	140-11000-4	333,463
REVENUE/FINANCE SOURCES	140-40000-4	440,952
GRAND TOTAL	143-90000-4	774,415
CASH/INVEST END OF YEAR	150-11000-4	362,963
EXPENDITURE/FINANCE USES	150-50000-4	411,452
GRAND TOTAL	153-90000-4	774,415

DISTRICT:68042 TOWN OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	866,978
LOTTERY CREDIT FROM ST.	005-40000-4	3,952
DOG LICENSE COLLECTIONS	008-40000-4	230
SETTLEMENTS FROM COUNTY	010-40000-4	70,399
DPPT/INTEREST COLLECTED	018-40000-4	1,584
TOTAL TAX COLLECTIONS	020-40000-4	943,143
TAXES/CREDIT PAID TO CO	022-50000-4	259,310
DOG LICENSES PAID TO CO	025-50000-4	110
TAXES/CREDIT PD TO SCHOO	028-50000-4	368,843
TAXES/CREDIT PD TO VTAES	030-50000-4	40,495
TOTAL PAID TO OTHERS	040-50000-4	668,758
TIF DISTRICT TAXES	044-41120-4	104,485
FOREST CROP/MFL TAXES	048-41150-4	5,715
DOG LICENSES RETAINED	055-44200-4	120
INT ON SP ASSMTS/CHGES	056-48130-4	121
SPECIAL CHARGES	058-46000-4	46,388
SUM OF 04050000-05846000	059-40000-4	825,587
TAX COLLECTIONS RETAINED	060-40000-4	117,556
FOR STATE USE ONLY	063-99999-4	943,143
LOCAL SHARE OF COLLECTIO	068-41110-4	117,556

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,556
TAX INCREMENT	100-41120-4	104,485
FOREST CROP/MFL TAX	100-41150-4	5,715
DELIQUENT PERS PROPERTY	100-41900-4	1,172
TOTAL TAXES	101-41000-4	228,928
STATE SHARED REVENUES	103-43410-4	31,545
FIRE INSURANCE TAX	103-43420-4	2,279
OTHER STATE SHARED TAXES	103-43430-4	40
GENERAL TRANSPORTATION A	103-43531-4	45,534
FOREST CROPLANDS AID	103-43650-4	175
JANUARY PILT	103-43660-4	910
TOTAL INTERGOVT REVENUE	104-43000-4	80,483
BUSINESS/OCCUPATION LIC	105-44100-4	1,280
NON-BUSINESS LICENSES	105-44200-4	120
BUILDING PERMITS/INSPECT	105-44300-4	24
RAFTS	105-44900-4	206
TOTAL LICENSES / PERMITS	106-44000-4	1,630
REFUSE/GARBAGE COLLECT	109-46420-4	46,925
CEMETERY	109-46540-4	85

DISTRICT:68042 TOWN OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	47,010
INTEREST INCOME	113-48110-4	3,813
INT ON SPECIAL ASSESSMTS	113-48130-4	121
REFUND UNEMPLOYMENT TAX	113-48900-4	183
TOTAL MISCELLANEOUS REV	114-48000-4	4,117
TOTAL REV/FIN SOURCES	117-40000-4	362,168
LEGISLATIVE	118-51100-4	8,987
GENERAL ADMINISTRATION	118-51400-4	12,969
FINANCIAL ADMINISTRATION	118-51500-4	11,751
GEN BUILDINGS AND PLANT	118-51600-4	1,200
OTHER INSURANCE	118-51938-4	4,147
TOTAL GENERAL GOVERNMENT	119-51000-4	39,054
FIRE PROTECTION	120-52200-4	32,184
AMBULANCE	120-52300-4	5,819
TOTAL PUBLIC SAFETY	121-52000-4	38,003
STREET MAINTENANCE	122-53311-4	56,917
STREET LIGHTING	122-53420-4	425
REFUSE/GARBAGE COLLECT	122-53620-4	35,694
RECYCLING PROGRAM EXPENS	122-53635-4	10,042
TOTAL PUBLIC WORKS	123-53000-4	103,078
PUBLIC HEALTH SERVICES	124-54100-4	160
CEMETERY	124-54910-4	85
TOTAL HEALTH/HUMAN SERV	125-54000-4	245
LIBRARY	126-55110-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,000
TRANSFER TO TID	134-59900-4	104,485
TOTAL OTHER FINANCING	135-59000-4	104,485
TOTAL EXPENDITURES/USES	136-50000-4	285,865
FOR STATE USE ONLY	137-99999-4	285,865
CASH/INVEST BEG OF YEAR	140-11000-4	454,361
REVENUE/FINANCE SOURCES	140-40000-4	362,168
ROUNDING	140-49000-4	-14
PAYROLL DEDUCT/END OF YR	142-21500-4	871
GRAND TOTAL	143-90000-4	817,386
CASH/INVEST END OF YEAR	150-11000-4	530,464
EXPENDITURE/FINANCE USES	150-50000-4	285,865
PAYROLL DEDUCT/BEG OF YR	152-21500-4	1,057
GRAND TOTAL	153-90000-4	817,386

DISTRICT:68044 TOWN OF WYOMING COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	543,275
LOTTERY CREDIT FROM ST.	005-40000-4	815
DOG LICENSE COLLECTIONS	008-40000-4	305
SETTLEMENTS FROM COUNTY	010-40000-4	19,038
DPPT/INTEREST COLLECTED	018-40000-4	635
TOTAL TAX COLLECTIONS	020-40000-4	564,068
TAXES/CREDIT PAID TO CO	022-50000-4	202,449
DOG LICENSES PAID TO CO	025-50000-4	176
TAXES/CREDIT PD TO SCHOO	028-50000-4	204,550
TAXES/CREDIT PD TO VTAES	030-50000-4	30,666
TOTAL PAID TO OTHERS	040-50000-4	437,841
FOREST CROP/MFL TAXES	048-41150-4	41,174
DOG LICENSES RETAINED	055-44200-4	129
INT ON SP ASSMTS/CHGES	056-48130-4	68
SPECIAL CHARGES	058-46000-4	28,743
SUM OF 04050000-05846000	059-40000-4	507,955
TAX COLLECTIONS RETAINED	060-40000-4	56,113
FOR STATE USE ONLY	063-99999-4	564,068
LOCAL SHARE OF COLLECTIO	068-41110-4	56,113

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	56,113
FOREST CROP/MFL TAX	100-41150-4	41,174
TOTAL TAXES	101-41000-4	97,287
STATE SHARED REVENUES	103-43410-4	11,666
FIRE INSURANCE TAX	103-43420-4	1,073
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	38,418
RECYCLING GRANTS	103-43545-4	1,014
PILT ON STATE CONS LANDS	103-43620-4	349
TOTAL INTERGOVT REVENUE	104-43000-4	52,524
BUSINESS/OCCUPATION LIC	105-44100-4	255
NON-BUSINESS LICENSES	105-44200-4	129
BUILDING PERMITS/INSPECT	105-44300-4	892
ZONING PERMITS AND FEES	105-44400-4	810
TOTAL LICENSES / PERMITS	106-44000-4	2,086
FIRE PROTECTION FEES	109-46220-4	1,876
REFUSE/GARBAGE COLLECT	109-46420-4	27,342
TOTAL PUBLIC CHARGES	110-46000-4	29,218
INTEREST INCOME	113-48110-4	165

DISTRICT:68044 TOWN OF WYOMING COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	68
DONATIONS/CONTRIBUTIONS	113-48500-4	25
AUDIT INSURANCE REFUND	113-48900-4	88
TOTAL MISCELLANEOUS REV	114-48000-4	346
 TOTAL REV/FIN SOURCES	 117-40000-4	 181,461
LEGISLATIVE	118-51100-4	14,583
GENERAL ADMINISTRATION	118-51400-4	15,996
FINANCIAL ADMINISTRATION	118-51500-4	10,584
OTHER INSURANCE	118-51938-4	3,643
TOTAL GENERAL GOVERNMENT	119-51000-4	44,806
 FIRE PROTECTION	 120-52200-4	 20,279
AMBULANCE	120-52300-4	10,430
INSPECTION	120-52400-4	944
EMERGENCY COMM. POLICE	120-52601-4	30
TOTAL PUBLIC SAFETY	121-52000-4	31,683
 STREET MAINTENANCE	 122-53311-4	 18,282
STREET CONSTRUCTION	122-53315-4	56,320
REFUSE/GARBAGE COLLECT	122-53620-4	24,476
RECYCLING PROGRAM EXPENS	122-53635-4	7,948
TOTAL PUBLIC WORKS	123-53000-4	107,026
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 168
TOTAL CONSER/DEVELOPMENT	129-56000-4	168
 TOTAL EXPENDITURES/USES	 136-50000-4	 183,683
 FOR STATE USE ONLY	 137-99999-4	 183,683
 CASH/INVEST BEG OF YEAR	 140-11000-4	 62,004
REVENUE/FINANCE SOURCES	140-40000-4	181,461
GRAND TOTAL	143-90000-4	243,465
 CASH/INVEST END OF YEAR	 150-11000-4	 59,652
EXPENDITURE/FINANCE USES	150-50000-4	183,683
HAPPILY EVER AFTER STIPE	150-59000-4	130
GRAND TOTAL	153-90000-4	243,465

DISTRICT:68106 VILLAGE OF BIG FALLS COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	27,307
ADVANCE TAX COLLECTIONS	004-40000-4	12,973
DOG LICENSE COLLECTIONS	008-40000-4	110
SETTLEMENTS FROM COUNTY	010-40000-4	3,515
DPPT/INTEREST COLLECTED	018-40000-4	2,844
TOTAL TAX COLLECTIONS	020-40000-4	46,749
TAXES/CREDIT PAID TO CO	022-50000-4	16,762
DOG LICENSES PAID TO CO	025-50000-4	87
TAXES/CREDIT PD TO SCHOO	028-50000-4	14,797
TAXES/CREDIT PD TO VTAES	030-50000-4	2,630
TOTAL PAID TO OTHERS	040-50000-4	34,276
FOREST CROP/MFL TAXES	048-41150-4	49
DOG LICENSES RETAINED	055-44200-4	23
SUM OF 04050000-05846000	059-40000-4	34,348
TAX COLLECTIONS RETAINED	060-40000-4	12,401
FOR STATE USE ONLY	063-99999-4	46,749
LOCAL SHARE OF COLLECTIO	068-41110-4	12,401

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,401
FOREST CROP/MFL TAX	100-41150-4	49
TOTAL TAXES	101-41000-4	12,450
STATE SHARED REVENUES	103-43410-4	29,285
FIRE INSURANCE TAX	103-43420-4	125
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	3,392
FOREST CROPLANDS AID	103-43650-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	32,812
BUSINESS/OCCUPATION LIC	105-44100-4	545
NON-BUSINESS LICENSES	105-44200-4	49
BUILDING PERMITS/INSPECT	105-44300-4	308
TOTAL LICENSES / PERMITS	106-44000-4	902
INTEREST INCOME	113-48110-4	2,110
RENTAL INCOME	113-48200-4	8,132
INS. RECOVERIES-OTHER	113-48440-4	465
DONATIONS/CONTRIBUTIONS	113-48500-4	5,100
NESHKORO POWER PLANT	113-48900-4	4,859
TOTAL MISCELLANEOUS REV	114-48000-4	20,666
TOTAL REV/FIN SOURCES	117-40000-4	66,830
LEGISLATIVE	118-51100-4	10,728

DISTRICT:68106 VILLAGE OF BIG FALLS COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	3,201
GENERAL ADMINISTRATION	118-51400-4	9,218
FINANCIAL ADMINISTRATION	118-51500-4	2,000
GEN BUILDINGS AND PLANT	118-51600-4	3,838
OTHER INSURANCE	118-51938-4	4,708
TOTAL GENERAL GOVERNMENT	119-51000-4	33,693
FIRE PROTECTION	120-52200-4	1,757
AMBULANCE	120-52300-4	1,824
INSPECTION	120-52400-4	353
TOTAL PUBLIC SAFETY	121-52000-4	3,934
STREET MAINTENANCE	122-53311-4	4,179
STREET LIGHTING	122-53420-4	3,053
REFUSE/GARBAGE COLLECT	122-53620-4	2,538
RECYCLING PROGRAM EXPENS	122-53635-4	4,492
TOTAL PUBLIC WORKS	123-53000-4	14,262
PARKS	126-55200-4	3,965
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,965
OTHER CULTURE/RECREATION	130-57630-4	6,141
TOTAL CAPITAL OUTLAY	131-57000-4	6,141
TOTAL EXPENDITURES/USES	136-50000-4	61,995
FOR STATE USE ONLY	137-99999-4	61,995
CASH/INVEST BEG OF YEAR	140-11000-4	206,995
REVENUE/FINANCE SOURCES	140-40000-4	66,830
CD LOAN RESERVE ADJUSTME	140-49000-4	5,000
ADVANCE TAXES END OF YR	141-26100-4	11,210
PAYROLL DEDUCT/END OF YR	142-21500-4	522
GRAND TOTAL	143-90000-4	290,557
CASH/INVEST END OF YEAR	150-11000-4	215,107
EXPENDITURE/FINANCE USES	150-50000-4	61,995
ADVANCE TAXES BEG. OF YR	151-26100-4	12,973
PAYROLL DEDUCT/BEG OF YR	152-21500-4	482
GRAND TOTAL	153-90000-4	290,557

DISTRICT:68121 VILLAGE OF EMBARRASS COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,476
TAXES ON MUNIC. UTILITY	100-41310-4	4,952
TOTAL TAXES	101-41000-4	55,428
STATE SHARED REVENUES	103-43410-4	96,252
FIRE INSURANCE TAX	103-43420-4	710
OTHER STATE SHARED TAXES	103-43430-4	218
GENERAL TRANSPORTATION A	103-43531-4	11,380
ATC ANNUAL PAYMENT	103-43690-4	8,296
TOTAL INTERGOVT REVENUE	104-43000-4	116,856
BUSINESS/OCCUPATION LIC	105-44100-4	1,841
NON-BUSINESS LICENSES	105-44200-4	145
TOTAL LICENSES / PERMITS	106-44000-4	1,986
HWY MAINT & CONSTRUCTION	109-46310-4	389
REFUSE/GARBAGE COLLECT	109-46420-4	618
CEMETERY	109-46540-4	120
TOTAL PUBLIC CHARGES	110-46000-4	1,127
INTEREST INCOME	113-48110-4	355
INSURANCE REFUNDS	113-48900-4	2,535
TOTAL MISCELLANEOUS REV	114-48000-4	2,890
TOTAL REV/FIN SOURCES	117-40000-4	178,287
LEGISLATIVE	118-51100-4	10,530
LEGAL	118-51300-4	33
GENERAL ADMINISTRATION	118-51400-4	29,384
FINANCIAL ADMINISTRATION	118-51500-4	10,411
GEN BUILDINGS AND PLANT	118-51600-4	6,752
LAW ENFORCEMNT INSURANCE	118-51931-4	1,371
TOTAL GENERAL GOVERNMENT	119-51000-4	58,481
LAW ENFORCEMENT	120-52100-4	3,024
FIRE PROTECTION	120-52200-4	44,784
AMBULANCE	120-52300-4	8,426
INSPECTION	120-52400-4	2,509
TOTAL PUBLIC SAFETY	121-52000-4	58,743
STREET MAINTENANCE	122-53311-4	103,705
STREET LIGHTING	122-53420-4	4,557
REFUSE/GARBAGE COLLECT	122-53620-4	2,215
RECYCLING PROGRAM EXPENS	122-53635-4	2,917
TOTAL PUBLIC WORKS	123-53000-4	113,394
CEMETERY	124-54910-4	2,319

DISTRICT:68121 VILLAGE OF EMBARRASS COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,319
RECREATION PROGRAMS	126-55300-4	902
TOTAL CULTURE/REC/EDUCAT	127-55000-4	902
PARKS OUTLAY	130-57620-4	2,649
TOTAL CAPITAL OUTLAY	131-57000-4	2,649
TOTAL EXPENDITURES/USES	136-50000-4	236,488
FOR STATE USE ONLY	137-99999-4	236,488
FUND BALANCE BEG. OF YR	140-34000-4	370,181
REVENUE/FINANCE SOURCES	140-40000-4	178,287
GRAND TOTAL	143-90000-4	548,468
EXPENDITURE/FINANCE USES	150-50000-4	236,488
FUND BALANCE END OF YEAR	151-34000-4	311,980
GRAND TOTAL	153-90000-4	548,468

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	54,914
WATER SERVICE	200-46450-4	51,475
OTHER ENTERPRISE TO DEPT	205-47491-4	25,785
TOTAL OPERATING REVENUE	208-40000-4	132,174
SEWAGE SERVICE	209-53610-4	128,538
WATER SERVICE	209-53700-4	71,123
TOTAL OPERATING EXPENSES	212-50000-4	199,661
INTEREST INCOME	215-48110-4	43
OTHER MISC REVENUES	216-48900-4	23,669
TOTAL NON-OPERATING REV	218-40000-4	23,712
INCOME(LOSS) BEFORE TRANS	223-61000-4	-43,775
NET INCOME(LOSS)	225-62000-4	-43,775

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,236

DISTRICT:68126 VILLAGE OF FREMONT COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	294,436
MOBILE HOME FEES (LOCAL)	100-41140-4	148
PUBLIC ACCOMMODATION TAX	100-41210-4	13,252
TOTAL TAXES	101-41000-4	307,836
STATE SHARED REVENUES	103-43410-4	32,548
FIRE INSURANCE TAX	103-43420-4	2,584
OTHER STATE SHARED TAXES	103-43430-4	830
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	24,842
JANUARY PILT	103-43660-4	26
COUNTY LIBRARY AID - OWL	103-43790-4	54,740
TOTAL INTERGOVT REVENUE	104-43000-4	115,730
BUSINESS/OCCUPATION LIC	105-44100-4	3,440
NON-BUSINESS LICENSES	105-44200-4	1,437
BUILDING PERMITS/INSPECT	105-44300-4	4,305
TOTAL LICENSES / PERMITS	106-44000-4	9,182
LAW/ORDINANCE VIOLATIONS	107-45100-4	4,137
TOTAL FINES/FORFEITS/PEN	108-45000-4	4,137
GENERAL GOVERNMENT FEES	109-46100-4	663
STORMWATER DRAINAGE FEES	109-46328-4	1,530
REFUSE/GARBAGE COLLECT	109-46420-4	39,043
RECYCLING FEES	109-46435-4	13,684
WEED/NUISANCE CONTROL	109-46440-4	93
OTHER CULTURE/RECREATION	109-46750-4	53,940
TOTAL PUBLIC CHARGES	110-46000-4	108,953
INTEREST INCOME	113-48110-4	1,499
INT ON SPECIAL ASSESSMENTS	113-48130-4	136
DONATIONS/CONTRIBUTIONS	113-48500-4	22,127
CABLE TV FRANCHISE	113-48900-4	1,219
TOTAL MISCELLANEOUS REV	114-48000-4	24,981
PROCEEDS FROM DEBT	115-49100-4	45,825
TOTAL OTHER FIN SOURCES	116-49000-4	45,825
TOTAL REV/FIN SOURCES	117-40000-4	616,644
LEGISLATIVE	118-51100-4	8,272
LEGAL	118-51300-4	4,283
GENERAL ADMINISTRATION	118-51400-4	26,470
FINANCIAL ADMINISTRATION	118-51500-4	10,245
GEN BUILDINGS AND PLANT	118-51600-4	5,912

DISTRICT:68126 VILLAGE OF FREMONT COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	16,880
ROOM TAX	118-51980-4	12,626
TOTAL GENERAL GOVERNMENT	119-51000-4	84,688
LAW ENFORCEMENT	120-52100-4	102,928
FIRE PROTECTION	120-52200-4	30,584
AMBULANCE	120-52300-4	13,400
INSPECTION	120-52400-4	4,405
TOTAL PUBLIC SAFETY	121-52000-4	151,317
STREET MAINTENANCE	122-53311-4	32,255
STREET LIGHTING	122-53420-4	19,678
SIDEWALK WITH STREET REC	122-53431-4	34,437
REFUSE/GARBAGE COLLECT	122-53620-4	41,681
RECYCLING PROGRAM EXPENS	122-53635-4	23,040
TOTAL PUBLIC WORKS	123-53000-4	151,091
PUBLIC HEALTH SERVICES	124-54100-4	363
CEMETERY	124-54910-4	2,500
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,863
LIBRARY	126-55110-4	95,559
PARKS	126-55200-4	3,442
RECREATION PROGRAMS	126-55300-4	2,131
RECREATION FACILITIES	126-55400-4	8,217
TOTAL CULTURE/REC/EDUCAT	127-55000-4	109,349
ECONOMIC DEVELOPMENT	128-56700-4	360
TOTAL CONSER/DEVELOPMENT	129-56000-4	360
GENERAL PUBLIC BUILDINGS	130-57140-4	2,885
OTHER GENERAL GOVERNMENT	130-57190-4	1,660
LAW ENFORCEMENT OUTLAY	130-57210-4	45,875
PARKS OUTLAY	130-57620-4	17,500
TOTAL CAPITAL OUTLAY	131-57000-4	67,920
PRINCIPAL ON DEBT	132-58100-4	1,193
TOTAL DEBT SERVICE	133-58000-4	1,193
TOTAL EXPENDITURES/USES	136-50000-4	568,781
FOR STATE USE ONLY	137-99999-4	568,781
FUND BALANCE BEG. OF YR	140-34000-4	63,125
REVENUE/FINANCE SOURCES	140-40000-4	616,644
ADJUSTMENTS TO FUND BAL	140-85000-4	105
GRAND TOTAL	143-90000-4	679,874
EXPENDITURE/FINANCE USES	150-50000-4	568,781
FUND BALANCE END OF YEAR	151-34000-4	111,093

DISTRICT:68126 VILLAGE OF FREMONT COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	679,874

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	249,523
TOTAL OPERATING REVENUE	208-40000-4	249,523
SEWAGE SERVICE	209-53610-4	182,816
TOTAL OPERATING EXPENSES	212-50000-4	182,816
INTEREST INCOME	215-48110-4	3,613
TOTAL NON-OPERATING REV	218-40000-4	3,613
INCOME (LOSS) BEFORE TRANS	223-61000-4	70,320
NET INCOME (LOSS)	225-62000-4	70,320

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	294,436
PROP-SP ASSMTS COLLECTED	300-74000-4	15,075

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		45,825		45,825
TOTAL LONG TERM G.O.DEBT	900-50100		45,825		45,825
OTHER NON-GEN OBLIG DEBT	930-50400	2,087		1,193	894

DISTRICT:68141 VILLAGE OF IOLA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	679,585
TOTAL TAXES	101-41000-4	679,585
STATE SHARED REVENUES	103-43410-4	210,962
FIRE INSURANCE TAX	103-43420-4	2,931
OTHER STATE SHARED TAXES	103-43430-4	2,308
GENERAL TRANSPORTATION A	103-43531-4	96,495
OUTAGAMIE-WAUPACA CO LIB	103-43790-4	98,567
TOTAL INTERGOVT REVENUE	104-43000-4	411,263
BUSINESS/OCCUPATION LIC	105-44100-4	4,401
NON-BUSINESS LICENSES	105-44200-4	799
BUILDING PERMITS/INSPECT	105-44300-4	4,935
TOTAL LICENSES / PERMITS	106-44000-4	10,135
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,243
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,243
GENERAL GOVERNMENT FEES	109-46100-4	40
LAW ENFORCEMENT FEES	109-46210-4	4,584
RECYCLING FEES	109-46435-4	2,325
CEMETERY	109-46540-4	60
PARKS	109-46720-4	60
HOUSING	109-46830-4	27,713
TOTAL PUBLIC CHARGES	110-46000-4	34,782
INTEREST INCOME	113-48110-4	2,145
RENTAL INCOME	113-48200-4	3,001
SALE OF OTHER EQUIP/PROP	113-48309-4	41,030
INS. RECOVERIES-HIGHWAY	113-48430-4	1,936
DONATIONS/CONTRIBUTIONS	113-48500-4	143,684
DIVIDENDS,REFUNDS AND RE	113-48900-4	7,669
TOTAL MISCELLANEOUS REV	114-48000-4	199,465
PROCEEDS FROM DEBT	115-49100-4	399,246
TOTAL OTHER FIN SOURCES	116-49000-4	399,246
TOTAL REV/FIN SOURCES	117-40000-4	1,736,719
LEGISLATIVE	118-51100-4	13,250
LEGAL	118-51300-4	24,210
GENERAL ADMINISTRATION	118-51400-4	74,798
FINANCIAL ADMINISTRATION	118-51500-4	19,801
GEN BUILDINGS AND PLANT	118-51600-4	19,904
LAW ENFORCEMNT INSURANCE	118-51931-4	12,107
HIGHWAY INSURANCE	118-51932-4	8,655

DISTRICT:68141 VILLAGE OF IOLA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	5,770
TOTAL GENERAL GOVERNMENT	119-51000-4	178,495
LAW ENFORCEMENT	120-52100-4	289,390
FIRE PROTECTION	120-52200-4	47,250
AMBULANCE	120-52300-4	56,656
INSPECTION	120-52400-4	10,210
TOTAL PUBLIC SAFETY	121-52000-4	403,506
STREET MAINTENANCE	122-53311-4	137,941
STREET LIGHTING	122-53420-4	23,894
RECYCLING PROGRAM EXPENS	122-53635-4	7,689
TOTAL PUBLIC WORKS	123-53000-4	169,524
LIBRARY	126-55110-4	256,200
PARKS	126-55200-4	16,622
RECREATION PROGRAMS	126-55300-4	1,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	273,822
ECONOMIC DEVELOPMENT	128-56700-4	165,431
TOTAL CONSER/DEVELOPMENT	129-56000-4	165,431
OTHER GENERAL GOVERNMENT	130-57190-4	8,700
HIGHWAY/STREET OUTLAY	130-57331-4	51,986
LIBRARY OUTLAY	130-57610-4	489,694
TOTAL CAPITAL OUTLAY	131-57000-4	550,380
PRINCIPAL ON DEBT	132-58100-4	63,509
HIGHWAY INTEREST	132-58221-4	24,790
OTHER INT/FISCAL CHARGES	132-58290-4	26,912
TOTAL DEBT SERVICE	133-58000-4	115,211
TOTAL EXPENDITURES/USES	136-50000-4	1,856,369
FOR STATE USE ONLY	137-99999-4	1,856,369
FUND BALANCE BEG. OF YR	140-34000-4	473,745
REVENUE/FINANCE SOURCES	140-40000-4	1,736,719
GRAND TOTAL	143-90000-4	2,210,464
EXPENDITURE/FINANCE USES	150-50000-4	1,856,369
FUND BALANCE END OF YEAR	151-34000-4	354,095
GRAND TOTAL	153-90000-4	2,210,464

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	289,272
WATER SERVICE	200-46450-4	95,703
TOTAL OPERATING REVENUE	208-40000-4	384,975

DISTRICT:68141 VILLAGE OF IOLA COUNTY:WAUPACA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	342,294
WATER SERVICE	209-53700-4	119,239
TOTAL OPERATING EXPENSES	212-50000-4	461,533
DEBT SERV-ENTERPRISES	219-58200-4	72,324
TOTAL NON-OPERATING EXP	222-50000-4	72,324
INCOME(LOSS)BEFORE TRANS	223-61000-4	-148,882
NET INCOME(LOSS)	225-62000-4	-148,882
LONG TERM DEBT	250-29000-4	1,587,566
TOTAL LIABILITIES	250-29990-4	1,587,566
TOT LIABILITIES/FUND BAL	250-39990-4	1,587,566

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	676,886

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	650,358		38,709	611,649
OTHER LONG TERM G.O.DEBT	900-50080	661,414	399,246	24,800	1,035,860
TOTAL LONG TERM G.O.DEBT	900-50100	1,311,772	399,246	63,509	1,647,509
OTHER SHORT TERM DEBT	910-50280		75,950		75,950
WATER SUPPLY SYSTEM DEBT	920-50320	49,225		9,276	39,949
OTHER REVENUE BOND DEBT	920-50380	1,585,397		37,780	1,547,617

DISTRICT:68165 VILLAGE OF OGDENSBURG COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	108,976
DOG LICENSE COLLECTIONS	008-40000-4	135
SETTLEMENTS FROM COUNTY	010-40000-4	7,245
DPPT/INTEREST COLLECTED	018-40000-4	41
TOTAL TAX COLLECTIONS	020-40000-4	116,397
TAXES/CREDIT PAID TO CO	022-50000-4	36,560
DOG LICENSES PAID TO CO	025-50000-4	120
TAXES/CREDIT PD TO SCHOO	028-50000-4	48,384
TAXES/CREDIT PD TO VTAEs	030-50000-4	5,741
TOTAL PAID TO OTHERS	040-50000-4	90,805
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	90,820
TAX COLLECTIONS RETAINED	060-40000-4	25,577
FOR STATE USE ONLY	063-99999-4	116,397
LOCAL SHARE OF COLLECTIO	068-41110-4	25,577

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	25,577
TOTAL TAXES	101-41000-4	25,577
STATE SHARED REVENUES	103-43410-4	42,916
FIRE INSURANCE TAX	103-43420-4	322
OTHER STATE SHARED TAXES	103-43430-4	9
GENERAL TRANSPORTATION A	103-43531-4	6,164
JANUARY PILT	103-43660-4	112
TOTAL INTERGOVT REVENUE	104-43000-4	49,523
BUSINESS/OCCUPATION LIC	105-44100-4	700
NON-BUSINESS LICENSES	105-44200-4	15
TOTAL LICENSES / PERMITS	106-44000-4	715
INTEREST INCOME	113-48110-4	85
TITLE SEARCHES	113-48900-4	175
TOTAL MISCELLANEOUS REV	114-48000-4	260
TOTAL REV/FIN SOURCES	117-40000-4	76,075
LEGISLATIVE	118-51100-4	2,240
LEGAL	118-51300-4	980
GENERAL ADMINISTRATION	118-51400-4	10,933
FINANCIAL ADMINISTRATION	118-51500-4	1,400
GEN BUILDINGS AND PLANT	118-51600-4	2,054
OTHER INSURANCE	118-51938-4	4,901
TOTAL GENERAL GOVERNMENT	119-51000-4	22,508

DISTRICT:68165 VILLAGE OF OGDENSBURG COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT	120-52100-4	270
FIRE PROTECTION	120-52200-4	11,748
AMBULANCE	120-52300-4	1,843
TOTAL PUBLIC SAFETY	121-52000-4	13,861
STREET MAINTENANCE	122-53311-4	8,885
STREET LIGHTING	122-53420-4	3,623
REFUSE/GARBAGE COLLECT	122-53620-4	370
RECYCLING PROGRAM EXPENS	122-53635-4	374
TOTAL PUBLIC WORKS	123-53000-4	13,252
CEMETERY	124-54910-4	1,250
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,250
PARKS	126-55200-4	4,869
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,869
GENERAL PUBLIC BUILDINGS	130-57140-4	1,200
TOTAL CAPITAL OUTLAY	131-57000-4	1,200
OTHER INT/FISCAL CHARGES	132-58290-4	3,774
TOTAL DEBT SERVICE	133-58000-4	3,774
TOTAL EXPENDITURES/USES	136-50000-4	60,714
FOR STATE USE ONLY	137-99999-4	60,714
CASH/INVEST BEG OF YEAR	140-11000-4	63,403
REVENUE/FINANCE SOURCES	140-40000-4	76,075
ADVANCE TAXES END OF YR	141-26100-4	50,533
GRAND TOTAL	143-90000-4	190,011
CASH/INVEST END OF YEAR	150-11000-4	87,510
EXPENDITURE/FINANCE USES	150-50000-4	60,714
DEBT PAYMENT FARMERS STA	150-59000-4	13,114
ADVANCE TAXES BEG. OF YR	151-26100-4	28,354
PAYROLL DEDUCT/BEG OF YR	152-21500-4	319
GRAND TOTAL	153-90000-4	190,011

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	103,679		13,114	90,565
TOTAL LONG TERM G.O.DEBT	900-50100	103,679		13,114	90,565

DISTRICT:68181 VILLAGE OF SCANDINAVIA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	35,789
INTEREST ON TAXES	100-41800-4	70
TOTAL TAXES	101-41000-4	35,859
STATE SHARED REVENUES	103-43410-4	47,150
FIRE INSURANCE TAX	103-43420-4	690
OTHER STATE SHARED TAXES	103-43430-4	59
GENERAL TRANSPORTATION A	103-43531-4	8,242
JANUARY PILT	103-43660-4	47
TOTAL INTERGOVT REVENUE	104-43000-4	56,188
BUSINESS/OCCUPATION LIC	105-44100-4	1,405
NON-BUSINESS LICENSES	105-44200-4	290
BUILDING PERMITS/INSPECT	105-44300-4	1,999
TOTAL LICENSES / PERMITS	106-44000-4	3,694
GENERAL GOVERNMENT FEES	109-46100-4	85
AUDITORIUM/CIVIC CTR FEE	109-46742-4	40
TOTAL PUBLIC CHARGES	110-46000-4	125
FIRE SERVICE	111-47323-4	18,075
OTHER SERV TO LOCAL GOVT	111-47390-4	13,674
TOTAL INTERGOVT CHARGES	112-47000-4	31,749
INTEREST INCOME	113-48110-4	5,510
RENTAL INCOME	113-48200-4	2,179
SALE OF OTHER EQUIP/PROP	113-48309-4	1,536
TOTAL MISCELLANEOUS REV	114-48000-4	9,225
TOTAL REV/FIN SOURCES	117-40000-4	136,840
LEGISLATIVE	118-51100-4	8,472
LEGAL	118-51300-4	33
GENERAL ADMINISTRATION	118-51400-4	16,389
FINANCIAL ADMINISTRATION	118-51500-4	5,788
GEN BUILDINGS AND PLANT	118-51600-4	13,430
OTHER INSURANCE	118-51938-4	2,475
TOTAL GENERAL GOVERNMENT	119-51000-4	46,587
LAW ENFORCEMENT	120-52100-4	269
FIRE PROTECTION	120-52200-4	28,132
AMBULANCE	120-52300-4	15,940
INSPECTION	120-52400-4	1,739
TOTAL PUBLIC SAFETY	121-52000-4	46,080
STREET MAINTENANCE	122-53311-4	11,782

DISTRICT:68181 VILLAGE OF SCANDINAVIA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	8,493
STREET LIGHTING	122-53420-4	5,862
RECYCLING PROGRAM EXPENS	122-53635-4	1,060
WEED/NUISANCE CONTROL	122-53640-4	361
TOTAL PUBLIC WORKS	123-53000-4	27,558
LIBRARY	126-55110-4	10,000
PARKS	126-55200-4	10,707
RECREATION PROGRAMS	126-55300-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,807
OTHER CONSER/DEVELOPMENT	128-56900-4	3,186
TOTAL CONSER/DEVELOPMENT	129-56000-4	3,186
TOTAL EXPENDITURES/USES	136-50000-4	144,218
FOR STATE USE ONLY	137-99999-4	144,218
FUND BALANCE BEG. OF YR	140-34000-4	457,937
REVENUE/FINANCE SOURCES	140-40000-4	136,840
GRAND TOTAL	143-90000-4	594,777
EXPENDITURE/FINANCE USES	150-50000-4	144,218
FUND BALANCE END OF YEAR	151-34000-4	450,559
GRAND TOTAL	153-90000-4	594,777

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	47,297
TOTAL OPERATING REVENUE	208-40000-4	47,297
SEWAGE SERVICE	209-53610-4	53,140
TOTAL OPERATING EXPENSES	212-50000-4	53,140
INTEREST INCOME	215-48110-4	9,153
TOTAL NON-OPERATING REV	218-40000-4	9,153
INCOME (LOSS) BEFORE TRANS	223-61000-4	3,310
NET INCOME (LOSS)	225-62000-4	3,310

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	35,475

DISTRICT:68211 CITY OF CLINTONVILLE COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,097,448
TAX INCREMENT	100-41120-4	965,039
MOBILE HOME FEES (LOCAL)	100-41140-4	8,712
FOREST CROP/MFL TAX	100-41150-4	389
MOTOR VEHICLE TAXES	100-41170-4	12,471
PUBLIC ACCOMMODATION TAX	100-41210-4	28,758
TAXES ON MUNIC. UTILITY	100-41310-4	436,344
TAXES FROM EXEMPT ENTITY	100-41320-4	13,656
INTEREST ON TAXES	100-41800-4	158
TOTAL TAXES	101-41000-4	3,562,975
STATE SHARED REVENUES	103-43410-4	1,289,233
FIRE INSURANCE TAX	103-43420-4	9,849
OTHER STATE SHARED TAXES	103-43430-4	38,811
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,760
GENERAL TRANSPORTATION A	103-43531-4	358,761
OTHER HIGHWAY AIDS	103-43533-4	130,914
OTHER TRANSPORTATION	103-43537-4	113,844
HUMAN SERVICES	103-43560-4	14,669
PMT FOR MUNIC SERVICES	103-43610-4	4,173
OWLS SUBSIDY	103-43790-4	201,619
TOTAL INTERGOVT REVENUE	104-43000-4	2,163,633
BUSINESS/OCCUPATION LIC	105-44100-4	65,192
NON-BUSINESS LICENSES	105-44200-4	3,764
BUILDING PERMITS/INSPECT	105-44300-4	14,124
TOTAL LICENSES / PERMITS	106-44000-4	83,080
LAW/ORDINANCE VIOLATIONS	107-45100-4	61,637
TOTAL FINES/FORFEITS/PEN	108-45000-4	61,637
GENERAL GOVERNMENT FEES	109-46100-4	40,475
LAW ENFORCEMENT FEES	109-46210-4	1,706
FIRE PROTECTION FEES	109-46220-4	13,630
OTHER PUBLIC SAFETY	109-46290-4	15,120
HWY MAINT & CONSTRUCTION	109-46310-4	6,825
NEW SIDEWALK CONSTRUCT	109-46323-4	6,362
AIRPORT FEES	109-46340-4	130,213
REFUSE/GARBAGE COLLECT	109-46420-4	171,592
WEED/NUISANCE CONTROL	109-46440-4	1,715
OTHER HEALTH SERVICES	109-46590-4	1,050
LIBRARY	109-46710-4	12,844
PARKS	109-46720-4	4,560
COMMUNITY CENTER FEES	109-46743-4	12,514
OTHER CULTURE/RECREATION	109-46750-4	22,633
TOTAL PUBLIC CHARGES	110-46000-4	441,239

DISTRICT:68211 CITY OF CLINTONVILLE COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE SERVICES	111-47122-4	435
LAW ENFORCEMENT SERVICE	111-47321-4	113,140
FIRE SERVICE	111-47323-4	77,275
LOCAL DEPARTMENTS	111-47400-4	3,220
TOTAL INTERGOVT CHARGES	112-47000-4	194,070
INTEREST INCOME	113-48110-4	252,140
INT ON SPECIAL ASSESSMTS	113-48130-4	959
RENTAL INCOME	113-48200-4	80,573
SALE POLICE EQUIP/PROP	113-48301-4	20
SALE OF OTHER EQUIP/PROP	113-48309-4	64,628
INS. RECOVERIES-OTHER	113-48440-4	7,993
DONATIONS/CONTRIBUTIONS	113-48500-4	36,250
OFF ROAD FUEL TAX	113-48900-4	206,230
TOTAL MISCELLANEOUS REV	114-48000-4	648,793
PROCEEDS FROM DEBT	115-49100-4	1,800,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,800,000
TOTAL REV/FIN SOURCES	117-40000-4	8,955,427
LEGISLATIVE	118-51100-4	39,726
LEGAL	118-51300-4	33,776
GENERAL ADMINISTRATION	118-51400-4	302,178
FINANCIAL ADMINISTRATION	118-51500-4	45,014
GEN BUILDINGS AND PLANT	118-51600-4	51,288
OTHER INSURANCE	118-51938-4	39,189
MISCELLANEOUS	118-51980-4	18,387
TOTAL GENERAL GOVERNMENT	119-51000-4	529,558
LAW ENFORCEMENT	120-52100-4	1,497,284
FIRE PROTECTION	120-52200-4	229,953
AMBULANCE	120-52300-4	93,330
TOTAL PUBLIC SAFETY	121-52000-4	1,820,567
STREET MAINTENANCE	122-53311-4	775,528
STREET LIGHTING	122-53420-4	90,656
AIRPORTS	122-53510-4	129,930
MASS TRANSIT	122-53520-4	114,891
REFUSE/GARBAGE COLLECT	122-53620-4	173,080
SOLID WASTE DISPOSAL	122-53631-4	375
RECYCLING PROGRAM EXPENS	122-53635-4	4,801
TOTAL PUBLIC WORKS	123-53000-4	1,289,261
PUBLIC HEALTH SERVICES	124-54100-4	8,414
CEMETERY	124-54910-4	17,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	25,414
LIBRARY	126-55110-4	410,164
OTHER CULTURE	126-55190-4	1,213

DISTRICT:68211 CITY OF CLINTONVILLE COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	218,227
RECREATION PROGRAMS	126-55300-4	74,771
RECREATION FACILITIES	126-55400-4	55,790
TOTAL CULTURE/REC/EDUCAT	127-55000-4	760,165
HOUSING	128-56500-4	30,085
ECONOMIC DEVELOPMENT	128-56700-4	58,481
OTHER CONSER/DEVELOPMENT	128-56900-4	7,918
TOTAL CONSER/DEVELOPMENT	129-56000-4	96,484
GENERAL PUBLIC BUILDINGS	130-57140-4	60,037
OTHER GENERAL GOVERNMENT	130-57190-4	46,587
LAW ENFORCEMENT OUTLAY	130-57210-4	62,240
FIRE PROTECTION OUTLAY	130-57220-4	117,762
AMBULANCE OUTLAY	130-57230-4	6,653
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	304,555
HIGHWAY/STREET OUTLAY	130-57331-4	104,111
AIRPORT OUTLAY	130-57351-4	61,441
SOLID WASTE DISPOSAL	130-57431-4	21,754
HEALTH OUTLAY	130-57510-4	4,567
LIBRARY OUTLAY	130-57610-4	9,314
PARKS OUTLAY	130-57620-4	100,066
OTHER CULTURE/RECREATION	130-57630-4	14,319
URBAN DEVELOPMENT OUTLAY	130-57721-4	613,733
TOTAL CAPITAL OUTLAY	131-57000-4	1,527,139
PRINCIPAL ON DEBT	132-58100-4	1,290,186
OTHER INT/FISCAL CHARGES	132-58290-4	169,191
TOTAL DEBT SERVICE	133-58000-4	1,459,377
TOTAL EXPENDITURES/USES	136-50000-4	7,507,965
FOR STATE USE ONLY	137-99999-4	7,507,965
FUND BALANCE BEG. OF YR	140-34000-4	4,346,801
REVENUE/FINANCE SOURCES	140-40000-4	8,955,427
GRAND TOTAL	143-90000-4	13,302,228
EXPENDITURE/FINANCE USES	150-50000-4	7,507,965
FUND BALANCE END OF YEAR	151-34000-4	5,794,263
GRAND TOTAL	153-90000-4	13,302,228

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,146,291
WATER SERVICE	200-46450-4	1,096,864
ELECTRIC SERVICE	200-46461-4	11,371,970
SEWAGE SERVICE-LOCAL GOV	204-47341-4	45,328
OTHER ENTERPRISE-LOCAL	204-47391-4	43,892

DISTRICT:68211 CITY OF CLINTONVILLE COUNTY:WAUPACA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE TO DEPT	205-47491-4	179,841
TOTAL OPERATING REVENUE	208-40000-4	13,884,186
SEWAGE SERVICE	209-53610-4	987,582
WATER SERVICE	209-53700-4	1,023,863
ELECTRIC SERVICE	209-53800-4	11,241,155
TOTAL OPERATING EXPENSES	212-50000-4	13,252,600
OTHER FEDERAL PAYMENTS	213-43300-4	2,499,847
INTEREST INCOME	215-48110-4	16,459
RENT	215-48200-4	68,429
OTHER MISC REVENUES	216-48900-4	250,281
TOTAL NON-OPERATING REV	218-40000-4	2,835,016
DEBT SERV-ENTERPRISES	219-58200-4	57,286
TOTAL NON-OPERATING EXP	222-50000-4	57,286
INCOME(LOSS)BEFORE TRANS	223-61000-4	3,409,316
CAPITAL CONTRIBUTIONS	224-49300-4	57,467
NET INCOME(LOSS)	225-62000-4	3,466,783
LONG TERM DEBT	250-29000-4	10,869,960
TOTAL LIABILITIES	250-29990-4	10,869,960
TOT LIABILITIES/FUND BAL	250-39990-4	10,869,960

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,097,448
HYDRANT RENTAL-WATER CHG	300-72100-4	361,918
PROP-SP ASSMTS COLLECTED	300-74000-4	2,597

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	150,000		20,000	130,000
OTHER LONG TERM G.O.DEBT	900-50080	6,783,531	1,800,000	1,773,783	6,809,748
TOTAL LONG TERM G.O.DEBT	900-50100	6,933,531	1,800,000	1,793,783	6,939,748
WATER SUPPLY SYSTEM DEBT	920-50320	2,179,305		261,245	1,918,060
ELECTRIC SUPPLY DEBT	920-50330	1,420,000		330,000	1,090,000
OTHER REVENUE BOND DEBT	920-50380	7,841,000		109,100	7,731,900
OTHER NON-GEN OBLIG DEBT	930-50400	339,311	88,177	13,022	414,466

DISTRICT:68251 CITY OF MANAWA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	891,449
TAX INCREMENT	100-41120-4	65,382
MOBILE HOME FEES (LOCAL)	100-41140-4	11,606
TOTAL TAXES	101-41000-4	968,437
STATE SHARED REVENUES	103-43410-4	304,960
FIRE INSURANCE TAX	103-43420-4	4,227
OTHER STATE SHARED TAXES	103-43430-4	2,860
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,600
OTHER PUBLIC SAFETY	103-43529-4	2,922
GENERAL TRANSPORTATION A	103-43531-4	92,484
LIBRARY AID	103-43790-4	99,569
TOTAL INTERGOVT REVENUE	104-43000-4	509,622
BUSINESS/OCCUPATION LIC	105-44100-4	3,831
NON-BUSINESS LICENSES	105-44200-4	31,532
BUILDING PERMITS/INSPECT	105-44300-4	3,116
TOTAL LICENSES / PERMITS	106-44000-4	38,479
LAW/ORDINANCE VIOLATIONS	107-45100-4	11,803
TOTAL FINES/FORFEITS/PEN	108-45000-4	11,803
GENERAL GOVERNMENT FEES	109-46100-4	238
HWY MAINT & CONSTRUCTION	109-46310-4	2,471
LIBRARY	109-46710-4	3,345
PARKS	109-46720-4	497
TOTAL PUBLIC CHARGES	110-46000-4	6,551
INTEREST INCOME	113-48110-4	5,080
RENTAL INCOME	113-48200-4	21,450
SALE POLICE EQUIP/PROP	113-48301-4	750
SALE OF OTHER EQUIP/PROP	113-48309-4	124,915
INS. RECOVERIES-OTHER	113-48440-4	3,847
DONATIONS/CONTRIBUTIONS	113-48500-4	19,082
MISCELLANEOUS REVENUE	113-48900-4	2,974
TOTAL MISCELLANEOUS REV	114-48000-4	178,098
PROCEEDS FROM DEBT	115-49100-4	347,000
TRANSFERS FROM OTHER FDS	115-49200-4	7,532
TOTAL OTHER FIN SOURCES	116-49000-4	354,532
TOTAL REV/FIN SOURCES	117-40000-4	2,067,522
LEGISLATIVE	118-51100-4	15,099
LEGAL	118-51300-4	20,771
GENERAL ADMINISTRATION	118-51400-4	119,499

DISTRICT:68251 CITY OF MANAWA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	19,896
GEN BUILDINGS AND PLANT	118-51600-4	29,780
LAW ENFORCEMNT INSURANCE	118-51931-4	911
HIGHWAY INSURANCE	118-51932-4	7,548
OTHER INSURANCE	118-51938-4	4,555
OTHER MISCELLANEOUS EXPE	118-51980-4	1,042
TOTAL GENERAL GOVERNMENT	119-51000-4	219,101
LAW ENFORCEMENT	120-52100-4	224,631
FIRE PROTECTION	120-52200-4	177,082
AMBULANCE	120-52300-4	43,410
INSPECTION	120-52400-4	5,577
TOTAL PUBLIC SAFETY	121-52000-4	450,700
STREET MAINTENANCE	122-53311-4	175,534
STREET LIGHTING	122-53420-4	23,089
REFUSE/GARBAGE COLLECT	122-53620-4	1,260
SOLID WASTE DISPOSAL	122-53631-4	3,750
RECYCLING PROGRAM EXPENS	122-53635-4	3,020
TOTAL PUBLIC WORKS	123-53000-4	206,653
PUBLIC HEALTH SERVICES	124-54100-4	558
AGING SERVICES	124-54600-4	379
TOTAL HEALTH/HUMAN SERV	125-54000-4	937
LIBRARY	126-55110-4	210,369
PARKS	126-55200-4	31,513
TOTAL CULTURE/REC/EDUCAT	127-55000-4	241,882
ECONOMIC DEVELOPMENT	128-56700-4	430,584
OTHER CONSER/DEVELOPMENT	128-56900-4	2,295
TOTAL CONSER/DEVELOPMENT	129-56000-4	432,879
GENERAL PUBLIC BUILDINGS	130-57140-4	7,309
LAW ENFORCEMENT OUTLAY	130-57210-4	3,857
HIGHWAY/STREET OUTLAY	130-57331-4	8,767
LIBRARY OUTLAY	130-57610-4	16,955
PARKS OUTLAY	130-57620-4	24,900
TOTAL CAPITAL OUTLAY	131-57000-4	61,788
PRINCIPAL ON DEBT	132-58100-4	179,175
LAW ENFORCEMENT INTEREST	132-58211-4	3,581
HIGHWAY INTEREST	132-58221-4	28,375
OTHER INT/FISCAL CHARGES	132-58290-4	20,055
TOTAL DEBT SERVICE	133-58000-4	231,186
TRANSFERS TO OTHER FUNDS	134-59200-4	77,929
TOTAL OTHER FINANCING	135-59000-4	77,929
TOTAL EXPENDITURES/USES	136-50000-4	1,923,055

DISTRICT:68251 CITY OF MANAWA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FOR STATE USE ONLY	137-99999-4	1,923,055
FUND BALANCE BEG. OF YR	140-34000-4	1,229,006
REVENUE/FINANCE SOURCES	140-40000-4	2,067,522
ADJUSTMENTS TO FUND BAL	140-85000-4	69,479
GRAND TOTAL	143-90000-4	3,366,007
EXPENDITURE/FINANCE USES	150-50000-4	1,923,055
FUND BALANCE END OF YEAR	151-34000-4	1,442,952
GRAND TOTAL	153-90000-4	3,366,007

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	335,732
WATER SERVICE	200-46450-4	256,370
OTHER ENTERPRISE TO DEPT	205-47491-4	119,516
TOTAL OPERATING REVENUE	208-40000-4	711,618
SEWAGE SERVICE	209-53610-4	450,944
WATER SERVICE	209-53700-4	646,804
TOTAL OPERATING EXPENSES	212-50000-4	1,097,748
INTEREST INCOME	215-48110-4	1,860
OTHER MISC REVENUES	216-48900-4	2,616
TOTAL NON-OPERATING REV	218-40000-4	4,476
DEBT SERV-ENTERPRISES	219-58200-4	48,516
TOTAL NON-OPERATING EXP	222-50000-4	48,516
INCOME(LOSS)BEFORE TRANS	223-61000-4	-430,170
TRANSFER FROM OTHER FDS	224-49200-4	77,929
CAPITAL CONTRIBUTIONS	224-49300-4	15,670
TRANSFER TO OTHER FUNDS	224-59200-4	-7,532
NET INCOME(LOSS)	225-62000-4	-344,103

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	891,449

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	76,442		17,819	58,623
HIGHWAY DEBT	900-50020	1,214,063		146,639	1,067,424
WATER SUPPLY SYSTEM DEBT	900-50040	407,489	311,000	41,374	677,115
OTHER LONG TERM G.O.DEBT	900-50080	895,383	347,000	37,653	1,204,730
TOTAL LONG TERM G.O.DEBT	900-50100	2,593,377	658,000	243,485	3,007,892
OTHER SHORT TERM DEBT	910-50280	225,000	75,000	300,000	

DISTRICT:68251

CITY OF MANAWA

COUNTY:WAUPACA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	970,000		150,000	820,000
OTHER NON-GEN OBLIG DEBT	930-50400	125,740	72,125	85,040	112,825

DISTRICT:68252 CITY OF MARION COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	561,964
TAX INCREMENT	100-41120-4	164,445
MOBILE HOME FEES (LOCAL)	100-41140-4	1,794
TOTAL TAXES	101-41000-4	728,203
OTHER FEDERAL PAYMENTS	103-43300-4	36,475
STATE SHARED REVENUES	103-43410-4	386,413
FIRE INSURANCE TAX	103-43420-4	6,417
OTHER STATE SHARED TAXES	103-43430-4	7,177
LAW ENFORCEMNT IMPROVEMT	103-43521-4	800
GENERAL TRANSPORTATION A	103-43531-4	69,630
OTHER HIGHWAY AIDS	103-43533-4	383,436
SENIOR CITIZENS	103-43790-4	61,553
TOTAL INTERGOVT REVENUE	104-43000-4	951,901
BUSINESS/OCCUPATION LIC	105-44100-4	7,409
NON-BUSINESS LICENSES	105-44200-4	912
BUILDING PERMITS/INSPECT	105-44300-4	2,745
TOTAL LICENSES / PERMITS	106-44000-4	11,066
LAW/ORDINANCE VIOLATIONS	107-45100-4	24,417
TOTAL FINES/FORFEITS/PEN	108-45000-4	24,417
LAW ENFORCEMENT FEES	109-46210-4	798
FIRE PROTECTION FEES	109-46220-4	25,523
HWY MAINT & CONSTRUCTION	109-46310-4	150
SIDEWALK WITH STREET REC	109-46322-4	150
REFUSE/GARBAGE COLLECT	109-46420-4	60,081
PARKS	109-46720-4	1,535
TOTAL PUBLIC CHARGES	110-46000-4	88,237
LAW ENFORCEMENT SERVICE	111-47321-4	6,223
FIRE SERVICE	111-47323-4	39,705
TOTAL INTERGOVT CHARGES	112-47000-4	45,928
INTEREST INCOME	113-48110-4	21,271
INT ON SPECIAL ASSESSMTS	113-48130-4	2,068
RENTAL INCOME	113-48200-4	39,223
SALE OF RECYCLABLE MATER	113-48307-4	150
INS. RECOVERIES-OTHER	113-48440-4	1,009
DONATIONS/CONTRIBUTIONS	113-48500-4	14,719
OTHER MISCELLANEOUS REVE	113-48900-4	70,446
TOTAL MISCELLANEOUS REV	114-48000-4	148,886
PROCEEDS FROM DEBT	115-49100-4	266,853
TRANSFERS FROM OTHER FDS	115-49200-4	62,477

DISTRICT:68252 CITY OF MARION COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	329,330
TOTAL REV/FIN SOURCES	117-40000-4	2,327,968
LEGISLATIVE	118-51100-4	12,743
LEGAL	118-51300-4	6,180
GENERAL ADMINISTRATION	118-51400-4	107,763
FINANCIAL ADMINISTRATION	118-51500-4	40,310
GEN BUILDINGS AND PLANT	118-51600-4	15,653
LAW ENFORCEMNT INSURANCE	118-51931-4	13,578
HIGHWAY INSURANCE	118-51932-4	11,292
OTHER INSURANCE	118-51938-4	17,808
MISCELLANEOUS EXPENSE	118-51980-4	7,292
TOTAL GENERAL GOVERNMENT	119-51000-4	232,619
LAW ENFORCEMENT	120-52100-4	325,080
FIRE PROTECTION	120-52200-4	86,427
AMBULANCE	120-52300-4	25,838
TOTAL PUBLIC SAFETY	121-52000-4	437,345
HIGHWAY ADMINISTRATION	122-53100-4	11,336
STREET MAINTENANCE	122-53311-4	214,568
STREET LIGHTING	122-53420-4	17,497
SIDEWALK WITH STREET REC	122-53431-4	3,399
STORM SEWER MAINTENANCE	122-53441-4	6,600
BUILDING AND GROUND EXPE	122-53580-4	4,748
REFUSE/GARBAGE COLLECT	122-53620-4	63,084
WEED/NUISANCE CONTROL	122-53640-4	6,644
TOTAL PUBLIC WORKS	123-53000-4	327,876
AGING SERVICES	124-54600-4	8,900
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,900
LIBRARY	126-55110-4	167,945
PARKS	126-55200-4	36,383
TOTAL CULTURE/REC/EDUCAT	127-55000-4	204,328
HOUSING	128-56500-4	68,471
ECONOMIC DEVELOPMENT	128-56700-4	3,310
OTHER CONSER/DEVELOPMENT	128-56900-4	21,469
TOTAL CONSER/DEVELOPMENT	129-56000-4	93,250
OTHER GENERAL GOVERNMENT	130-57190-4	33,555
LAW ENFORCEMENT OUTLAY	130-57210-4	1,167
FIRE PROTECTION OUTLAY	130-57220-4	13,576
AMBULANCE OUTLAY	130-57230-4	1,842
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	108,070
HIGHWAY/STREET OUTLAY	130-57331-4	823,104
PARKS OUTLAY	130-57620-4	6,660
TOTAL CAPITAL OUTLAY	131-57000-4	987,974

DISTRICT:68252 CITY OF MARION COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PRINCIPAL ON DEBT	132-58100-4	172,758
FIRE PROTECTION INTEREST	132-58212-4	767
HIGHWAY INTEREST	132-58221-4	9,822
OTHER INT/FISCAL CHARGES	132-58290-4	42,033
TOTAL DEBT SERVICE	133-58000-4	225,380
 TOTAL EXPENDITURES/USES	 136-50000-4	 2,517,672
FOR STATE USE ONLY	137-99999-4	2,517,672
 FUND BALANCE BEG. OF YR	 140-34000-4	 540,220
REVENUE/FINANCE SOURCES	140-40000-4	2,327,968
GRAND TOTAL	143-90000-4	2,868,188
 EXPENDITURE/FINANCE USES	 150-50000-4	 2,517,672
FUND BALANCE END OF YEAR	151-34000-4	350,516
GRAND TOTAL	153-90000-4	2,868,188

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	616,391
WATER SERVICE	200-46450-4	207,945
PFP CHARGED DIRECTLY TO	200-46900-4	135,887
TOTAL OPERATING REVENUE	208-40000-4	960,223
 SEWAGE SERVICE	 209-53610-4	 474,015
WATER SERVICE	209-53700-4	174,061
TOTAL OPERATING EXPENSES	212-50000-4	648,076
 INTEREST INCOME	 215-48110-4	 11,172
TOTAL NON-OPERATING REV	218-40000-4	11,172
 DEBT SERV-ENTERPRISES	 219-58200-4	 191,409
TOTAL NON-OPERATING EXP	222-50000-4	191,409
 INCOME(LOSS)BEFORE TRANS	 223-61000-4	 131,910
TRANSFER TO OTHER FUNDS	224-59200-4	-62,477
NET INCOME(LOSS)	225-62000-4	69,433

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	561,964
HYDRANT RENTAL-WATER CHG	300-72100-4	135,887

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	19,762		19,762	

DISTRICT:68252

CITY OF MARION

COUNTY:WAUPACA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	250,000	266,853	22,579	494,274
OTHER LONG TERM G.O.DEBT	900-50080	924,558		131,382	793,176
TOTAL LONG TERM G.O.DEBT	900-50100	1,194,320	266,853	173,723	1,287,450
OTHER REVENUE BOND DEBT	920-50380	3,540,000		400,000	3,140,000
OTHER NON-GEN OBLIG DEBT	930-50400	720		720	

DISTRICT:68261 CITY OF NEW LONDON COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,356,547
TAX INCREMENT	100-41120-4	405
MOBILE HOME FEES (LOCAL)	100-41140-4	22,025
MOTOR VEHICLE TAXES	100-41170-4	145,618
PUBLIC ACCOMMODATION TAX	100-41210-4	17,174
RETAILERS' DISCOUNT	100-41222-4	114
TAXES ON MUNIC. UTILITY	100-41310-4	723,228
TAXES FROM EXEMPT ENTITY	100-41320-4	14,253
TOTAL TAXES	101-41000-4	4,279,364
 TOTAL SP. ASSESSMENTS	 102-42000-4	 16,726
FOR STATE USE ONLY	102-42999-4	16,726
 LAW ENFORCEMENT	 103-43211-4	 3,817
STATE SHARED REVENUES	103-43410-4	2,150,812
FIRE INSURANCE TAX	103-43420-4	16,625
OTHER STATE SHARED TAXES	103-43430-4	19,476
LAW ENFORCEMNT IMPROVEMT	103-43521-4	2,560
GENERAL TRANSPORTATION A	103-43531-4	396,751
CULTURE AND RECREATION	103-43571-4	160,833
JANUARY PILT	103-43660-4	124
ATC	103-43690-4	2,643
VET GRAVES	103-43790-4	211,228
TOTAL INTERGOVT REVENUE	104-43000-4	2,964,869
 BUSINESS/OCCUPATION LIC	 105-44100-4	 112,630
NON-BUSINESS LICENSES	105-44200-4	8,621
BUILDING PERMITS/INSPECT	105-44300-4	37,752
TOTAL LICENSES / PERMITS	106-44000-4	159,003
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 78,659
TOTAL FINES/FORFEITS/PEN	108-45000-4	78,659
 GENERAL GOVERNMENT FEES	 109-46100-4	 38,616
LAW ENFORCEMENT FEES	109-46210-4	15,760
FIRE PROTECTION FEES	109-46220-4	10
STREET LIGHTING	109-46321-4	40
CEMETERY	109-46540-4	20,325
LIBRARY	109-46710-4	8,112
PARKS	109-46720-4	26,369
MUSEUM	109-46731-4	7
COMMUNITY CENTER FEES	109-46743-4	4,844
OTHER CULTURE/RECREATION	109-46750-4	179,228
URBAN DEVELOPMENT	109-46840-4	54,309
ECONOMIC DEVELOPMENT	109-46850-4	16,284
TOTAL PUBLIC CHARGES	110-46000-4	363,904

DISTRICT:68261 CITY OF NEW LONDON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	67,500
FIRE SERVICE	111-47323-4	70,991
OTHER SERV TO LOCAL GOVT	111-47390-4	7,925
TOTAL INTERGOVT CHARGES	112-47000-4	146,416
INTEREST INCOME	113-48110-4	36,762
INT ON SPECIAL ASSESSMTS	113-48130-4	1,623
RENTAL INCOME	113-48200-4	21,468
SALE FIRE EQUIP/PROPERTY	113-48302-4	2,700
SALE OF OTHER EQUIP/PROP	113-48309-4	617
DONATIONS/CONTRIBUTIONS	113-48500-4	85,614
CVMIC DIVIDEND	113-48900-4	24,012
TOTAL MISCELLANEOUS REV	114-48000-4	172,796
PROCEEDS FROM DEBT	115-49100-4	3,258,358
TRANSFERS FROM OTHER FDS	115-49200-4	146,931
TOTAL OTHER FIN SOURCES	116-49000-4	3,405,289
TOTAL REV/FIN SOURCES	117-40000-4	11,587,026
LEGISLATIVE	118-51100-4	66,887
JUDICIAL	118-51200-4	30,225
LEGAL	118-51300-4	22,068
GENERAL ADMINISTRATION	118-51400-4	447,925
FINANCIAL ADMINISTRATION	118-51500-4	279,326
GEN BUILDINGS AND PLANT	118-51600-4	53,565
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	2,126
JUDGMENTS AND LOSSES	118-51920-4	2,591
LAW ENFORCEMNT INSURANCE	118-51931-4	43,380
HIGHWAY INSURANCE	118-51932-4	60,374
OTHER INSURANCE	118-51938-4	151,784
TOTAL GENERAL GOVERNMENT	119-51000-4	1,160,251
LAW ENFORCEMENT	120-52100-4	2,239,432
FIRE PROTECTION	120-52200-4	184,898
AMBULANCE	120-52300-4	75,420
INSPECTION	120-52400-4	106,043
OTHER PUBLIC SAFETY	120-52900-4	1,359
TOTAL PUBLIC SAFETY	121-52000-4	2,607,152
HIGHWAY ADMINISTRATION	122-53100-4	34,749
STREET MAINTENANCE	122-53311-4	557,498
LIMITED PURPOSE ROADS	122-53410-4	11,377
STREET LIGHTING	122-53420-4	94,701
SIDEWALK WITH STREET REC	122-53431-4	559
STORM SEWER MAINTENANCE	122-53441-4	10,994
PARKING FACILITIES	122-53450-4	5,881
REFUSE/GARBAGE COLLECT	122-53620-4	59,993
WEED/NUISANCE CONTROL	122-53640-4	5,762
TOTAL PUBLIC WORKS	123-53000-4	781,514

DISTRICT:68261 CITY OF NEW LONDON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL RELIEF	124-54420-4	33,370
AGING SERVICES	124-54600-4	138,628
CEMETERY	124-54910-4	91,727
OTHER HEALTH/HUMAN SERV	124-54980-4	10,978
TOTAL HEALTH/HUMAN SERV	125-54000-4	274,703
LIBRARY	126-55110-4	514,591
MUSEUM	126-55120-4	119,603
PARKS	126-55200-4	343,912
RECREATION PROGRAMS	126-55300-4	361,911
RECREATION FACILITIES	126-55400-4	453,747
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,793,764
HOUSING	128-56500-4	30,998
ECONOMIC DEVELOPMENT	128-56700-4	277,839
OTHER CONSER/DEVELOPMENT	128-56900-4	897
TOTAL CONSER/DEVELOPMENT	129-56000-4	309,734
GENERAL PUBLIC BUILDINGS	130-57140-4	47,046
OTHER GENERAL GOVERNMENT	130-57190-4	17,670
LAW ENFORCEMENT OUTLAY	130-57210-4	103,352
FIRE PROTECTION OUTLAY	130-57220-4	100,456
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	187,884
HIGHWAY/STREET OUTLAY	130-57331-4	1,732,670
SIDEWALKS W/O ST. CONST	130-57344-4	325
PARKING FACILITY OUTLAY	130-57346-4	5,000
HEALTH OUTLAY	130-57510-4	19,874
LIBRARY OUTLAY	130-57610-4	1,798
PARKS OUTLAY	130-57620-4	159,115
OTHER CULTURE/RECREATION	130-57630-4	2,017,172
ECONOMIC DEVELOP OUTLAY	130-57725-4	6,117
TOTAL CAPITAL OUTLAY	131-57000-4	4,398,479
PRINCIPAL ON DEBT	132-58100-4	466,831
LAW ENFORCEMENT INTEREST	132-58211-4	340
FIRE PROTECTION INTEREST	132-58212-4	5,915
HIGHWAY INTEREST	132-58221-4	107,576
STORM SEWER INTEREST	132-58222-4	1,607
OTHER INT/FISCAL CHARGES	132-58290-4	45,882
TOTAL DEBT SERVICE	133-58000-4	628,151
TOTAL EXPENDITURES/USES	136-50000-4	11,953,748
FOR STATE USE ONLY	137-99999-4	11,953,748
FUND BALANCE BEG. OF YR	140-34000-4	4,721,965
REVENUE/FINANCE SOURCES	140-40000-4	11,587,026
GRAND TOTAL	143-90000-4	16,308,991
EXPENDITURE/FINANCE USES	150-50000-4	11,953,748

DISTRICT:68261 CITY OF NEW LONDON COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	4,355,243
GRAND TOTAL	153-90000-4	16,308,991

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,767,631
WATER SERVICE	200-46450-4	2,368,136
ELECTRIC SERVICE	200-46461-4	15,327,308
OTHER ENTERPRISE TO DEPT	205-47491-4	149,811
TOTAL OPERATING REVENUE	208-40000-4	19,612,886

SEWAGE SERVICE	209-53610-4	1,238,572
WATER SERVICE	209-53700-4	1,204,804
ELECTRIC SERVICE	209-53800-4	15,007,663
TOTAL OPERATING EXPENSES	212-50000-4	17,451,039

RETAILER'S DISCOUNT	213-41222-4	1,297
OTHER LOCAL GOVT PAYMTS	213-43790-4	37,527
INTEREST INCOME	215-48110-4	25,694
OTHER MISC REVENUES	216-48900-4	182,437
TOTAL NON-OPERATING REV	218-40000-4	246,955

DEBT SERV-ENTERPRISES	219-58200-4	340,530
OTHER ENTERPRISE EXPENSE	219-59910-4	136,354
TOTAL NON-OPERATING EXP	222-50000-4	476,884

INCOME(LOSS)BEFORE TRANS	223-61000-4	1,931,918
TRANSFER TO OTHER FUNDS	224-59200-4	-862,929
NET INCOME(LOSS)	225-62000-4	1,068,989

LONG TERM DEBT	250-29000-4	11,960,000
TOTAL LIABILITIES	250-29990-4	11,960,000

TOT LIABILITIES/FUND BAL	250-39990-4	11,960,000
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,356,547
PROP-INTERGOVT. REVENUES	300-73310-4	37,527
PROP-SP ASSMTS COLLECTED	300-74000-4	182,437

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	19,105		240	18,865
FIRE PROTECTION DEBT	900-50015	337,124		7,795	329,329
HIGHWAY DEBT	900-50020	4,847,440	1,371,310	229,737	5,989,013
STORM SEWER DEBT	900-50030	70,340	21,209	2,075	89,474

DISTRICT:68261

CITY OF NEW LONDON

COUNTY:WAUPACA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	1,085,265	1,687,481	240,642	2,532,104
TOTAL LONG TERM G.O.DEBT	900-50100	6,359,274	3,080,000	480,489	8,958,785
WATER SUPPLY SYSTEM DEBT	920-50320	5,939,200	2,176,000	460,800	7,654,400
ELECTRIC SUPPLY DEBT	920-50330	3,340,800	1,224,000	259,200	4,305,600
OTHER NON-GEN OBLIG DEBT	930-50400	719,873	96,995	150,357	666,511

DISTRICT:68291 CITY OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	3,317,962
TAX INCREMENT	100-41120-4	2,057,546
MOBILE HOME FEES (LOCAL)	100-41140-4	9,259
PUBLIC ACCOMMODATION TAX	100-41210-4	259,923
TAXES ON MUNIC. UTILITY	100-41310-4	237,570
TAXES FROM EXEMPT ENTITY	100-41320-4	287,181
TOTAL TAXES	101-41000-4	14,292,616,944
 TOTAL SP. ASSESSMENTS	 102-42000-4	 7,642
FOR STATE USE ONLY	102-42999-4	7,642
 LAW ENFORCEMENT	 103-43211-4	 820
STATE SHARED REVENUES	103-43410-4	1,035,889
FIRE INSURANCE TAX	103-43420-4	17,297
OTHER STATE SHARED TAXES	103-43430-4	45,123
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	2,400
GENERAL TRANSPORTATION A	103-43531-4	385,199
OTHER HIGHWAY AIDS	103-43533-4	24,380
OTHER TRANSPORTATION	103-43537-4	254,112
CULTURE AND RECREATION	103-43571-4	20,166
PMT FOR MUNIC SERVICES	103-43610-4	2,616
PILT ON STATE CONS LANDS	103-43620-4	7
OWI ENFORCEMENT GRANT	103-43790-4	526,545
TOTAL INTERGOVT REVENUE	104-43000-4	2,314,554
 BUSINESS/OCCUPATION LIC	 105-44100-4	 118,727
NON-BUSINESS LICENSES	105-44200-4	2,244
BUILDING PERMITS/INSPECT	105-44300-4	160,293
PARADE PERMITS	105-44900-4	400
TOTAL LICENSES / PERMITS	106-44000-4	281,664
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 74,109
TOTAL FINES/FORFEITS/PEN	108-45000-4	74,109
 GENERAL GOVERNMENT FEES	 109-46100-4	 24,760
LAW ENFORCEMENT FEES	109-46210-4	5,257
HWY MAINT & CONSTRUCTION	109-46310-4	20,787
PARKING FEES	109-46330-4	4,718
AIRPORT FEES	109-46340-4	88,888
MASS TRANSIT FEES	109-46350-4	156,227
WEED/NUISANCE CONTROL	109-46440-4	511
CEMETERY	109-46540-4	22,725
LIBRARY	109-46710-4	18,288
PARKS	109-46720-4	7,934
OTHER CULTURE/RECREATION	109-46750-4	139,250
ECONOMIC DEVELOPMENT	109-46850-4	170,020

DISTRICT:68291 CITY OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	659,365
OTHER SERVICES TO STATE	111-47290-4	47,778
LAW ENFORCEMENT SERVICE	111-47321-4	60,920
OTHER SERV TO LOCAL GOVT	111-47390-4	5,601
LOCAL DEPARTMENTS	111-47400-4	19,207
TOTAL INTERGOVT CHARGES	112-47000-4	133,506
INTEREST INCOME	113-48110-4	78,995
INT ON SPECIAL ASSESSMTS	113-48130-4	25
RENTAL INCOME	113-48200-4	107,563
INS. RECOVERIES-POLICE	113-48420-4	5,233
INS. RECOVERIES-HIGHWAY	113-48430-4	7,752
INS. RECOVERIES-OTHER	113-48440-4	39,824
DONATIONS/CONTRIBUTIONS	113-48500-4	309,425
REBATES	113-48900-4	30,217
TOTAL MISCELLANEOUS REV	114-48000-4	579,034
PROCEEDS FROM DEBT	115-49100-4	5,383,937
TRANSFERS FROM OTHER FDS	115-49200-4	2,752,448
SALE OF GEN FIXED ASSETS	115-49400-4	89,356
TOTAL OTHER FIN SOURCES	116-49000-4	8,225,741
TOTAL REV/FIN SOURCES	117-40000-4	18,445,056
LEGISLATIVE	118-51100-4	64,896
LEGAL	118-51300-4	26,772
GENERAL ADMINISTRATION	118-51400-4	236,505
FINANCIAL ADMINISTRATION	118-51500-4	243,005
GEN BUILDINGS AND PLANT	118-51600-4	133,160
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	7
LAW ENFORCEMNT INSURANCE	118-51931-4	26,602
HIGHWAY INSURANCE	118-51932-4	53,204
OTHER INSURANCE	118-51938-4	26,602
TOTAL GENERAL GOVERNMENT	119-51000-4	810,753
LAW ENFORCEMENT	120-52100-4	1,643,121
FIRE PROTECTION	120-52200-4	123,578
AMBULANCE	120-52300-4	67,072
TOTAL PUBLIC SAFETY	121-52000-4	1,833,771
HIGHWAY ADMINISTRATION	122-53100-4	102,789
STREET MAINTENANCE	122-53311-4	675,024
STREET LIGHTING	122-53420-4	126,147
STORM SEWER MAINTENANCE	122-53441-4	51,655
AIRPORTS	122-53510-4	229,415
MASS TRANSIT	122-53520-4	466,128
REFUSE/GARBAGE COLLECT	122-53620-4	2,853
SOLID WASTE DISPOSAL	122-53631-4	2,957
RECYCLING PROGRAM EXPENS	122-53635-4	7,756

DISTRICT:68291 CITY OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC WORKS	123-53000-4	1,664,724
PUBLIC HEALTH SERVICES	124-54100-4	5,603
AGING SERVICES	124-54600-4	110,657
CEMETERY	124-54910-4	66,441
TOTAL HEALTH/HUMAN SERV	125-54000-4	182,701
LIBRARY	126-55110-4	799,457
MUSEUM	126-55120-4	15,981
PARKS	126-55200-4	237,411
RECREATION PROGRAMS	126-55300-4	614,812
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,667,661
ECONOMIC DEVELOPMENT	128-56700-4	247,406
TOTAL CONSER/DEVELOPMENT	129-56000-4	247,406
GENERAL PUBLIC BUILDINGS	130-57140-4	49,703
OTHER GENERAL GOVERNMENT	130-57190-4	30,427
LAW ENFORCEMENT OUTLAY	130-57210-4	393,877
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	334,797
HIGHWAY/STREET OUTLAY	130-57331-4	1,167,364
AIRPORT OUTLAY	130-57351-4	9,920
MASS TRANSIT OUTLAY	130-57352-4	32,736
HEALTH OUTLAY	130-57510-4	5,817
PARKS OUTLAY	130-57620-4	55,341
ECONOMIC DEVELOP OUTLAY	130-57725-4	536,395
TOTAL CAPITAL OUTLAY	131-57000-4	2,616,377
PRINCIPAL ON DEBT	132-58100-4	5,676,992
LAW ENFORCEMENT INTEREST	132-58211-4	19,800
HIGHWAY INTEREST	132-58221-4	93,767
OTHER INT/FISCAL CHARGES	132-58290-4	243,482
TOTAL DEBT SERVICE	133-58000-4	6,034,041
TRANSFERS TO OTHER FUNDS	134-59200-4	2,923,207
TOTAL OTHER FINANCING	135-59000-4	2,923,207
TOTAL EXPENDITURES/USES	136-50000-4	17,980,641
FOR STATE USE ONLY	137-99999-4	17,980,641
FUND BALANCE BEG. OF YR	140-34000-4	-3,106,113
REVENUE/FINANCE SOURCES	140-40000-4	18,445,056
GRAND TOTAL	143-90000-4	15,338,943
EXPENDITURE/FINANCE USES	150-50000-4	17,980,641
FUND BALANCE END OF YEAR	151-34000-4	-2,641,698
GRAND TOTAL	153-90000-4	15,338,943

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	2,079,141

DISTRICT:68291 CITY OF WAUPACA COUNTY:WAUPACA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	200-46450-4	1,260,754
INTERNET SERVICE FEES	200-46900-4	168,926
TOTAL OPERATING REVENUE	208-40000-4	3,508,821
SEWAGE SERVICE	209-53610-4	1,550,464
WATER SERVICE	209-53700-4	950,007
INTERNET SERVICES	209-56910-4	163,181
TOTAL OPERATING EXPENSES	212-50000-4	2,663,652
INTEREST INCOME	215-48110-4	63,202
TOTAL NON-OPERATING REV	218-40000-4	63,202
DEBT SERV-ENTERPRISES	219-58200-4	237,606
TOTAL NON-OPERATING EXP	222-50000-4	237,606
INCOME(LOSS)BEFORE TRANS	223-61000-4	670,765
CAPITAL CONTRIBUTIONS	224-49300-4	90,757
TRANSFER TO OTHER FUNDS	224-59200-4	-487,578
NET INCOME(LOSS)	225-62000-4	273,944
LONG TERM DEBT	250-29000-4	5,959,182
TOTAL LIABILITIES	250-29990-4	5,959,182
TOT LIABILITIES/FUND BAL	250-39990-4	5,959,182

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	3,317,963
HYDRANT RENTAL-WATER CHG	300-72100-4	348,468

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	1,040,000	998,250	990,000	1,048,250
HIGHWAY DEBT	900-50020	2,079,752	2,331,000	1,163,531	3,247,221
TRANSIT SYSTEM DEBT	900-50060	7,200	7,410		14,610
OTHER LONG TERM G.O.DEBT	900-50080	7,066,686	2,010,817	3,523,462	5,554,041
TOTAL LONG TERM G.O.DEBT	900-50100	10,193,638	5,347,477	5,676,993	9,864,122
WATER SUPPLY SYSTEM DEBT	920-50320	1,351,674	2,160,000	1,210,080	2,301,594
OTHER REVENUE BOND DEBT	920-50380	3,797,413	2,740,000	2,879,825	3,657,588
OTHER NON-GEN OBLIG DEBT	930-50400	866,207	57,158	28,047	895,318

DISTRICT:68292 CITY OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	796,120
TAX INCREMENT	100-41120-4	274,850
MOBILE HOME FEES (LOCAL)	100-41140-4	10,037
TOTAL TAXES	101-41000-4	1,081,007
STATE SHARED REVENUES	103-43410-4	566,922
FIRE INSURANCE TAX	103-43420-4	4,293
OTHER STATE SHARED TAXES	103-43430-4	2,869
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	960
GENERAL TRANSPORTATION A	103-43531-4	80,707
POLICE GRANT	103-43790-4	70,787
TOTAL INTERGOVT REVENUE	104-43000-4	726,538
BUSINESS/OCCUPATION LIC	105-44100-4	5,710
NON-BUSINESS LICENSES	105-44200-4	539
BUILDING PERMITS/INSPECT	105-44300-4	10,600
SIGN PERMITS	105-44900-4	549
TOTAL LICENSES / PERMITS	106-44000-4	17,398
LAW/ORDINANCE VIOLATIONS	107-45100-4	20,592
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,592
GENERAL GOVERNMENT FEES	109-46100-4	502
REFUSE/GARBAGE COLLECT	109-46420-4	103,389
WEED/NUISANCE CONTROL	109-46440-4	240
LIBRARY	109-46710-4	6,419
PARKS	109-46720-4	3,045
OTHER CULTURE/RECREATION	109-46750-4	16,035
TOTAL PUBLIC CHARGES	110-46000-4	129,630
INTEREST INCOME	113-48110-4	30,266
RENTAL INCOME	113-48200-4	5,960
SALE POLICE EQUIP/PROP	113-48301-4	3,076
SALE OF OTHER EQUIP/PROP	113-48309-4	3
INS. RECOVERIES-POLICE	113-48420-4	4,378
INS. RECOVERIES-HIGHWAY	113-48430-4	5,600
INS. RECOVERIES-OTHER	113-48440-4	9,778
DONATIONS/CONTRIBUTIONS	113-48500-4	5,173
INSURANCE DIVIDEND REVEN	113-48900-4	23,865
TOTAL MISCELLANEOUS REV	114-48000-4	88,099
PROCEEDS FROM DEBT	115-49100-4	40,000
TOTAL OTHER FIN SOURCES	116-49000-4	40,000
TOTAL REV/FIN SOURCES	117-40000-4	2,103,264
LEGISLATIVE	118-51100-4	12,002

DISTRICT:68292 CITY OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	44,502
GENERAL ADMINISTRATION	118-51400-4	127,532
FINANCIAL ADMINISTRATION	118-51500-4	45,668
GEN BUILDINGS AND PLANT	118-51600-4	49,675
OTHER INSURANCE	118-51938-4	50,945
CONTRACTUAL SERVICES	118-51980-4	23,933
TOTAL GENERAL GOVERNMENT	119-51000-4	354,257
LAW ENFORCEMENT	120-52100-4	461,647
FIRE PROTECTION	120-52200-4	60,211
AMBULANCE	120-52300-4	21,299
INSPECTION	120-52400-4	10,735
TOTAL PUBLIC SAFETY	121-52000-4	553,892
STREET MAINTENANCE	122-53311-4	137,114
STREET LIGHTING	122-53420-4	59,343
SIDEWALK W/O NEW ST CON	122-53432-4	1,637
STORM SEWER MAINTENANCE	122-53441-4	3,720
MACHINE AND EQUIPMENT	122-53580-4	32,803
REFUSE/GARBAGE COLLECT	122-53620-4	64,803
RECYCLING PROGRAM EXPENS	122-53635-4	20,913
WEED/NUISANCE CONTROL	122-53640-4	4,772
YARD WASTE SITE	122-53680-4	10,060
TOTAL PUBLIC WORKS	123-53000-4	335,165
PUBLIC HEALTH SERVICES	124-54100-4	1,770
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,770
LIBRARY	126-55110-4	160,538
OTHER CULTURE	126-55190-4	10,264
PARKS	126-55200-4	24,334
RECREATION FACILITIES	126-55400-4	53,893
TOTAL CULTURE/REC/EDUCAT	127-55000-4	249,029
ECONOMIC DEVELOPMENT	128-56700-4	56,065
TOTAL CONSER/DEVELOPMENT	129-56000-4	56,065
GENERAL PUBLIC BUILDINGS	130-57140-4	22,617
LAW ENFORCEMENT OUTLAY	130-57210-4	55,117
HIGHWAY BUILDING OUTLAY	130-57327-4	31,647
HIGHWAY/STREET OUTLAY	130-57331-4	117,665
PARKS OUTLAY	130-57620-4	30,437
TOTAL CAPITAL OUTLAY	131-57000-4	257,483
PRINCIPAL ON DEBT	132-58100-4	179,497
OTHER INT/FISCAL CHARGES	132-58290-4	101,280
TOTAL DEBT SERVICE	133-58000-4	280,777
TRANSFERS TO OTHER FUNDS	134-59200-4	77,523
TOTAL OTHER FINANCING	135-59000-4	77,523

DISTRICT:68292 CITY OF WEYAUWEGA COUNTY:WAUPACA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	2,165,961
FOR STATE USE ONLY	137-99999-4	2,165,961
FUND BALANCE BEG. OF YR	140-34000-4	150,844
REVENUE/FINANCE SOURCES	140-40000-4	2,103,264
ADJUSTMENTS TO FUND BAL	140-85000-4	-41,431
GRAND TOTAL	143-90000-4	2,212,677
EXPENDITURE/FINANCE USES	150-50000-4	2,165,961
FUND BALANCE END OF YEAR	151-34000-4	46,716
GRAND TOTAL	153-90000-4	2,212,677

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	1,107,674
WATER SERVICE	200-46450-4	342,569
PUBLIC FIRE PROTECTION -	200-46900-4	117,580
TOTAL OPERATING REVENUE	208-40000-4	1,567,823
SEWAGE SERVICE	209-53610-4	865,839
WATER SERVICE	209-53700-4	371,314
TOTAL OPERATING EXPENSES	212-50000-4	1,237,153
INTEREST INCOME	215-48110-4	43,315
RENT	215-48200-4	190
TOTAL NON-OPERATING REV	218-40000-4	43,505
DEBT SERV-ENTERPRISES	219-58200-4	204,671
TOTAL NON-OPERATING EXP	222-50000-4	204,671
INCOME(LOSS)BEFORE TRANS	223-61000-4	169,504
TRANSFER FROM OTHER FDS	224-49200-4	77,523
NET INCOME(LOSS)	225-62000-4	247,027

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	799,423
HYDRANT RENTAL-WATER CHG	300-72100-4	117,580

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	900-50040	6,532		1,503	5,029
OTHER LONG TERM G.O.DEBT	900-50080	3,283,468		178,497	3,104,971
TOTAL LONG TERM G.O.DEBT	900-50100	3,290,000		180,000	3,110,000
WATER SUPPLY SYSTEM DEBT	920-50320	1,650,000		90,000	1,560,000

DISTRICT:68292

CITY OF WEYAUWEGA

COUNTY:WAUPACA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	6,078,237	40,000	254,614	5,863,623
OTHER NON-GEN OBLIG DEBT	930-50400	110,214	86,330	84,238	112,306

DISTRICT:68999

COUNTY:WAUPACA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,226,229
TAX INCREMENT	100-41120-4	211
FOREST CROP/MFL TAX	100-41150-4	95,396
COUNTY SALES TAX	100-41221-4	3,759,158
RETAILERS' DISCOUNT	100-41222-4	120
REAL ESTATE TRANSFER TAX	100-41230-4	135,182
INTEREST ON TAXES	100-41800-4	581,100
TOTAL TAXES	101-41000-4	31,797,396
LAW ENFORCEMENT	103-43211-4	33,496
OTHER FEDERAL PAYMENTS	103-43300-4	31,518
STATE SHARED REVENUES	103-43410-4	1,371,670
OTHER STATE SHARED TAXES	103-43430-4	50,461
GENERAL GOVERNMENT	103-43510-4	411,384
LAW ENFORCEMNT IMPROVEMT	103-43521-4	15,520
WATER PATROL	103-43522-4	48,928
OTHER LAW ENFORCEMENT	103-43523-4	163,822
EMERGENCY GOVERNMENT	103-43528-4	76,675
GENERAL TRANSPORTATION A	103-43531-4	2,004,168
RECYCLING GRANTS	103-43545-4	172,685
SANITATION	103-43549-4	11,355
HEALTH	103-43550-4	434,749
HUMAN SERVICES	103-43560-4	6,929,309
CULTURE AND RECREATION	103-43571-4	103,337
CONSERVATION AIDS	103-43586-4	821,550
SEVERANCE TAXES	103-43640-4	33,763
JANUARY PILT	103-43660-4	58,975
STATE ATC ENVIRONMENTAL	103-43690-4	42,707
MUNICIPALITY PLANNING GR	103-43790-4	9,350
TOTAL INTERGOVT REVENUE	104-43000-4	12,825,422
BUSINESS/OCCUPATION LIC	105-44100-4	1,850
NON-BUSINESS LICENSES	105-44200-4	20,045
BUILDING PERMITS/INSPECT	105-44300-4	60,865
ZONING PERMITS AND FEES	105-44400-4	116,415
TOTAL LICENSES / PERMITS	106-44000-4	199,175
LAW/ORDINANCE VIOLATIONS	107-45100-4	233,041
TOTAL FINES/FORFEITS/PEN	108-45000-4	233,041
REGISTER OF DEEDS FEES	109-46130-4	275,525
COURT FEES AND COSTS	109-46140-4	209,331
PROBATE FEES	109-46150-4	25,249
OTHER GENERAL GOVERNMENT	109-46190-4	225,893
LAW ENFORCEMENT FEES	109-46210-4	163,198
BOARD OF PRISONERS	109-46240-4	108,637
OTHER PUBLIC SAFETY	109-46290-4	1,803,776
SOLID WASTE DISPOSAL FEE	109-46431-4	465,487
OTHER HEALTH SERVICES	109-46590-4	285,708
HUMAN SERVICES	109-46600-4	2,315,435

DISTRICT:68999

COUNTY:WAUPACA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	109-46720-4	68,136
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	55,804
FORESTS	109-46810-4	30,673
OTHER CONSERVATION	109-46820-4	107,812
TOTAL PUBLIC CHARGES	110-46000-4	6,140,664
OTHER SERVICES TO STATE	111-47290-4	54,361
RECYCLING FEES	111-47345-4	59,139
LOCAL DEPARTMENTS	111-47400-4	164,458
TOTAL INTERGOVT CHARGES	112-47000-4	277,958
INTEREST INCOME	113-48110-4	532,308
RENTAL INCOME	113-48200-4	42,688
SALE POLICE EQUIP/PROP	113-48301-4	47,340
SALE OF RECYCLABLE MATER	113-48307-4	42,119
SALE OF OTHER EQUIP/PROP	113-48309-4	158,797
DONATIONS/CONTRIBUTIONS	113-48500-4	319,717
CLASS ACTION SETTLEMENT	113-48900-4	530,719
TOTAL MISCELLANEOUS REV	114-48000-4	1,673,688
TRANSFERS FROM OTHER FDS	115-49200-4	4,913,613
TOTAL OTHER FIN SOURCES	116-49000-4	4,913,613
TOTAL REV/FIN SOURCES	117-40000-4	58,060,957
LEGISLATIVE	118-51100-4	161,959
JUDICIAL	118-51200-4	1,446,940
LEGAL	118-51300-4	549,283
GENERAL ADMINISTRATION	118-51400-4	1,668,215
FINANCIAL ADMINISTRATION	118-51500-4	965,108
GEN BUILDINGS AND PLANT	118-51600-4	1,253,081
PROP. RECORDS & CONTROL	118-51700-4	613,641
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	58,353
UNEMPLOYMENT COMPENSATIO	118-51980-4	43,281
TOTAL GENERAL GOVERNMENT	119-51000-4	6,759,861
LAW ENFORCEMENT	120-52100-4	5,881,999
FIRE PROTECTION	120-52200-4	1,446
EMERGENCY COMM. POLICE	120-52601-4	1,295,869
CORRECTIONS/DETENTION	120-52700-4	5,347,412
OTHER PUBLIC SAFETY	120-52900-4	294,889
TOTAL PUBLIC SAFETY	121-52000-4	12,821,615
STREET MAINTENANCE	122-53311-4	3,939,231
SOLID WASTE DISPOSAL	122-53631-4	725,840
RECYCLING PROGRAM EXPENS	122-53635-4	285,096
TOTAL PUBLIC WORKS	123-53000-4	4,950,167
PUBLIC HEALTH SERVICES	124-54100-4	1,304,463
MENTAL HEALTH SERVICES	124-54300-4	5,036,767

DISTRICT:68999

COUNTY:WAUPACA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RELIEF ADMINISTRATION	124-54410-4	1,593,867
SOCIAL SERVICES	124-54500-4	4,562,246
AGING SERVICES	124-54600-4	1,750,105
VETERANS SERVICES	124-54700-4	254,594
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,502,042
LIBRARY	126-55110-4	1,006,292
PARKS	126-55200-4	358,851
RECREATION FACILITIES	126-55400-4	275,390
EDUCATION	126-55600-4	378,002
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,018,535
ECONOMIC DEVELOPMENT	128-56700-4	156,170
OTHER CONSER/DEVELOPMENT	128-56900-4	1,762,688
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,918,858
GENERAL PUBLIC BUILDINGS	130-57140-4	1,316,261
OTHER GENERAL GOVERNMENT	130-57190-4	722,226
LAW ENFORCEMENT OUTLAY	130-57210-4	935,837
EMERGENCY COMM. POLICE	130-57261-4	231,136
CORRECTION & DETENTION	130-57270-4	49,587
HIGHWAY/STREET OUTLAY	130-57331-4	4,299,486
SOLID WASTE DISPOSAL	130-57431-4	97,660
HUMAN SERVICE OUTLAY	130-57520-4	52,988
PARKS OUTLAY	130-57620-4	114,708
OTHER CONS./DEVELOPMENT	130-57730-4	23,605
TOTAL CAPITAL OUTLAY	131-57000-4	7,843,494
PRINCIPAL ON DEBT	132-58100-4	10,990,000
LAW ENFORCEMENT INTEREST	132-58211-4	49,974
HIGHWAY INTEREST	132-58221-4	464,721
SOLID WASTE DISPOSAL INT	132-58230-4	6,085
OTHER INT/FISCAL CHARGES	132-58290-4	41,250
TOTAL DEBT SERVICE	133-58000-4	11,552,030
TOTAL EXPENDITURES/USES	136-50000-4	62,366,602
FOR STATE USE ONLY	137-99999-4	62,366,602
FUND BALANCE BEG. OF YR	140-34000-4	20,821,376
REVENUE/FINANCE SOURCES	140-40000-4	58,060,957
GRAND TOTAL	143-90000-4	78,882,333
EXPENDITURE/FINANCE USES	150-50000-4	62,366,602
FUND BALANCE END OF YEAR	151-34000-4	16,515,731
GRAND TOTAL	153-90000-4	78,882,333

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FD-HWY MAIN/CON	201-46310-4	383,362

DISTRICT:68999

COUNTY:WAUPACA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	2,164,574
STATE-INT HWY:NONHWY REV	204-47292-4	247,917
LOCAL-INT HWY FD-HWY REV	205-47331-4	3,270,073
LOCAL-INT HWY-NONHWY REV	205-47392-4	9,820
DEPT-INT HWY FD--MAINT.	206-47430-4	3,714,022
DEPT-INT HWY FD--CONSTR.	206-47435-4	4,167,159
DEPT-INT HWY--NONHWY REV	206-47492-4	684,637
INT HWY FD-OTHER HWY REV	207-48612-4	29,214
TOTAL OPERATING REVENUE	208-40000-4	14,670,778
INTERNAL SERVICE-HWY ADM	210-53110-4	403,939
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	380,858
HIGHWAY MAINTENANCE-LOC	210-53311-4	3,461,053
HIGHWAY CONSTRUCTION-LOC	210-53315-4	4,167,159
STATE HWY MAINT & CONSTR	210-53320-4	2,034,729
OTHER LOC GOVT MAIN/CONS	210-53330-4	3,101,357
OTHER ROAD FACILITIES	210-53490-4	880,379
TOTAL OPERATING EXPENSES	212-50000-4	14,429,474
INTEREST INCOME	215-48110-4	66,875
HWY SERV FD--PROP SALES	217-48300-4	10,259
TOTAL NON-OPERATING REV	218-40000-4	77,134
OTHER ENTERPRISE EXPENSE	219-59910-4	582,648
HWY SERV FD--INTEREST	220-58200-4	309,686
TOTAL NON-OPERATING EXP	222-50000-4	892,334
INCOME(LOSS)BEFORE TRANS	223-61000-4	-573,896
TRANSFER TO OTHER FUNDS	224-59200-4	-4,913,613
NET INCOME(LOSS)	225-62000-4	-5,487,509
RET EARN/FUND BAL-BEG YR	230-33000-4	17,051,208
NET INCOME (LOSS)	230-62000-4	-5,393,092
RET EARN/FD BAL END YEAR	231-33000-4	11,658,116

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,226,229
SALE OF PROPERTY-PROP FD	300-78340-4	56,396

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,024,274		835,239	1,189,035
HIGHWAY DEBT	900-50020	20,038,644	24,125,000	9,345,497	34,818,147
OTHER LONG TERM G.O.DEBT	900-50080	2,127,082		809,264	1,317,818
TOTAL LONG TERM G.O.DEBT	900-50100	24,190,000	24,125,000	10,990,000	37,325,000
OTHER NON-GEN OBLIG DEBT	930-50400	2,649,025	1,837,074	1,960,509	2,525,590

DISTRICT:69002 TOWN OF AURORA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	749,813
ADVANCE TAX COLLECTIONS	004-40000-4	371,622
LOTTERY CREDIT FROM ST.	005-40000-4	3,289
DOG LICENSE COLLECTIONS	008-40000-4	490
SETTLEMENTS FROM COUNTY	010-40000-4	50,559
DPPT/INTEREST COLLECTED	018-40000-4	1,058
TOTAL TAX COLLECTIONS	020-40000-4	1,176,831
TAXES/CREDIT PAID TO CO	022-50000-4	433,511
DOG LICENSES PAID TO CO	025-50000-4	410
TAXES/CREDIT PD TO SCHOO	028-50000-4	541,602
TAXES/CREDIT PD TO VTAEs	030-50000-4	40,991
TOTAL PAID TO OTHERS	040-50000-4	1,016,514
FOREST CROP/MFL TAXES	048-41150-4	1,048
DOG LICENSES RETAINED	055-44200-4	80
SUM OF 04050000-05846000	059-40000-4	1,017,642
TAX COLLECTIONS RETAINED	060-40000-4	159,189
FOR STATE USE ONLY	063-99999-4	1,176,831
LOCAL SHARE OF COLLECTIO	068-41110-4	159,189

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,189
FOREST CROP/MFL TAX	100-41150-4	1,048
TOTAL TAXES	101-41000-4	160,237
STATE SHARED REVENUES	103-43410-4	15,283
FIRE INSURANCE TAX	103-43420-4	3,655
OTHER STATE SHARED TAXES	103-43430-4	32
GENERAL TRANSPORTATION A	103-43531-4	66,056
FOREST CROPLANDS AID	103-43650-4	38
TOTAL INTERGOVT REVENUE	104-43000-4	85,064
BUSINESS/OCCUPATION LIC	105-44100-4	1,150
NON-BUSINESS LICENSES	105-44200-4	80
TOTAL LICENSES / PERMITS	106-44000-4	1,230
AUDITORIUM/CIVIC CTR FEE	109-46742-4	700
TOTAL PUBLIC CHARGES	110-46000-4	700
INTEREST INCOME	113-48110-4	299
RENTAL INCOME	113-48200-4	1,300
OP TAX	113-48900-4	13,406
TOTAL MISCELLANEOUS REV	114-48000-4	15,005
TOTAL REV/FIN SOURCES	117-40000-4	262,236

DISTRICT:69002 TOWN OF AURORA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	12,022
LEGAL	118-51300-4	3,735
GENERAL ADMINISTRATION	118-51400-4	14,798
FINANCIAL ADMINISTRATION	118-51500-4	30,942
GEN BUILDINGS AND PLANT	118-51600-4	2,548
OTHER INSURANCE	118-51938-4	4,597
QUICKBOOKS	118-51980-4	1,081
TOTAL GENERAL GOVERNMENT	119-51000-4	69,723
FIRE PROTECTION	120-52200-4	38,435
INSPECTION	120-52400-4	369
OTHER PUBLIC SAFETY	120-52900-4	4,563
TOTAL PUBLIC SAFETY	121-52000-4	43,367
STREET MAINTENANCE	122-53311-4	120,409
STREET LIGHTING	122-53420-4	639
TOTAL PUBLIC WORKS	123-53000-4	121,048
CEMETERY	124-54910-4	452
TOTAL HEALTH/HUMAN SERV	125-54000-4	452
LIBRARY	126-55110-4	2,000
OTHER CULTURE	126-55190-4	25
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,025
REFUND OP TAX	134-59900-4	3,005
TOTAL OTHER FINANCING	135-59000-4	3,005
TOTAL EXPENDITURES/USES	136-50000-4	239,620
FOR STATE USE ONLY	137-99999-4	239,620
CASH/INVEST BEG OF YEAR	140-11000-4	436,475
REVENUE/FINANCE SOURCES	140-40000-4	262,236
ADVANCE TAXES END OF YR	141-26100-4	443,685
GRAND TOTAL	143-90000-4	1,142,396
CASH/INVEST END OF YEAR	150-11000-4	531,039
EXPENDITURE/FINANCE USES	150-50000-4	239,620
ADVANCE TAXES BEG. OF YR	151-26100-4	371,737
GRAND TOTAL	153-90000-4	1,142,396

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,189

DISTRICT:69004 TOWN OF BLOOMFIELD COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,360,074
LOTTERY CREDIT FROM ST.	005-40000-4	3,351
DOG LICENSE COLLECTIONS	008-40000-4	650
SETTLEMENTS FROM COUNTY	010-40000-4	47,070
DPPT/INTEREST COLLECTED	018-40000-4	240
TOTAL TAX COLLECTIONS	020-40000-4	1,411,385
TAXES/CREDIT PAID TO CO	022-50000-4	487,051
DOG LICENSES PAID TO CO	025-50000-4	650
TAXES/CREDIT PD TO SCHOO	028-50000-4	677,336
TAXES/CREDIT PD TO VTAES	030-50000-4	76,398
SP ASSMTS/CHGS TO OTHERS	035-50000-4	5,846
TOTAL PAID TO OTHERS	040-50000-4	1,247,281
FOREST CROP/MFL TAXES	048-41150-4	5,026
SUM OF 04050000-05846000	059-40000-4	1,252,307
TAX COLLECTIONS RETAINED	060-40000-4	159,078
FOR STATE USE ONLY	063-99999-4	1,411,385
LOCAL SHARE OF COLLECTIO	068-41110-4	159,078

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	159,078
FOREST CROP/MFL TAX	100-41150-4	5,026
PUBLIC ACCOMMODATION TAX	100-41210-4	615
INTEREST ON TAXES	100-41800-4	445
TOTAL TAXES	101-41000-4	165,164
STATE SHARED REVENUES	103-43410-4	19,627
FIRE INSURANCE TAX	103-43420-4	3,764
OTHER STATE SHARED TAXES	103-43430-4	56
GENERAL TRANSPORTATION A	103-43531-4	106,717
PILT ON STATE CONS LANDS	103-43620-4	23
FOREST CROPLANDS AID	103-43650-4	264
VETERANS GRAVES	103-43690-4	28
TOTAL INTERGOVT REVENUE	104-43000-4	130,479
BUSINESS/OCCUPATION LIC	105-44100-4	985
TOTAL LICENSES / PERMITS	106-44000-4	985
GENERAL GOVERNMENT FEES	109-46100-4	310
TOTAL PUBLIC CHARGES	110-46000-4	310
INTEREST INCOME	113-48110-4	789
PINE BREEZE DAIRY	113-48900-4	10,221
TOTAL MISCELLANEOUS REV	114-48000-4	11,010
TOTAL REV/FIN SOURCES	117-40000-4	307,948

DISTRICT:69004 TOWN OF BLOOMFIELD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	17,036
GENERAL ADMINISTRATION	118-51400-4	18,967
FINANCIAL ADMINISTRATION	118-51500-4	15,496
GEN BUILDINGS AND PLANT	118-51600-4	450
OTHER INSURANCE	118-51938-4	5,165
TOTAL GENERAL GOVERNMENT	119-51000-4	57,114
FIRE PROTECTION	120-52200-4	60,405
TOTAL PUBLIC SAFETY	121-52000-4	60,405
STREET MAINTENANCE	122-53311-4	126,963
STREET LIGHTING	122-53420-4	4,366
TOTAL PUBLIC WORKS	123-53000-4	131,329
CEMETERY	124-54910-4	650
TOTAL HEALTH/HUMAN SERV	125-54000-4	650
LIBRARY	126-55110-4	1,550
MUSEUM	126-55120-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,050
ECONOMIC DEVELOPMENT	128-56700-4	462
TOTAL CONSER/DEVELOPMENT	129-56000-4	462
PRINCIPAL ON DEBT	132-58100-4	152,900
HIGHWAY INTEREST	132-58221-4	5,249
TOTAL DEBT SERVICE	133-58000-4	158,149
TOTAL EXPENDITURES/USES	136-50000-4	410,159
FOR STATE USE ONLY	137-99999-4	410,159
CASH/INVEST BEG OF YEAR	140-11000-4	374,866
REVENUE/FINANCE SOURCES	140-40000-4	307,948
GRAND TOTAL	143-90000-4	682,814
CASH/INVEST END OF YEAR	150-11000-4	272,571
EXPENDITURE/FINANCE USES	150-50000-4	410,159
UNKNOWN	150-59000-4	84
GRAND TOTAL	153-90000-4	682,814

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	159,077

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	339,085		152,900	186,185

DISTRICT:69004 TOWN OF BLOOMFIELD COUNTY:WAUSHARA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	339,085		152,900	186,185

DISTRICT:69006 TOWN OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	486,668
ADVANCE TAX COLLECTIONS	004-40000-4	685,314
LOTTERY CREDIT FROM ST.	005-40000-4	2,983
DOG LICENSE COLLECTIONS	008-40000-4	215
SETTLEMENTS FROM COUNTY	010-40000-4	64,222
DPPT/INTEREST COLLECTED	018-40000-4	62
TOTAL TAX COLLECTIONS	020-40000-4	1,239,464
TAXES/CREDIT PAID TO CO	022-50000-4	430,625
DOG LICENSES PAID TO CO	025-50000-4	65
TAXES/CREDIT PD TO SCHOO	028-50000-4	466,328
TAXES/CREDIT PD TO VTAEs	030-50000-4	67,566
SP ASSMTS/CHGS TO OTHERS	035-50000-4	48,516
TOTAL PAID TO OTHERS	040-50000-4	1,013,100
FOREST CROP/MFL TAXES	048-41150-4	11,200
DOG LICENSES RETAINED	055-44200-4	150
INT ON SP ASSMTS/CHGES	056-48130-4	58
SUM OF 04050000-05846000	059-40000-4	1,024,508
TAX COLLECTIONS RETAINED	060-40000-4	214,956
FOR STATE USE ONLY	063-99999-4	1,239,464
LOCAL SHARE OF COLLECTIO	068-41110-4	214,956

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	214,956
MOBILE HOME FEES (LOCAL)	100-41140-4	820
FOREST CROP/MFL TAX	100-41150-4	11,200
ANNEXATION PAYMENT	100-41900-4	3,200
TOTAL TAXES	101-41000-4	230,176
STATE SHARED REVENUES	103-43410-4	12,143
FIRE INSURANCE TAX	103-43420-4	2,603
OTHER STATE SHARED TAXES	103-43430-4	4
WATER PATROL	103-43522-4	4,447
GENERAL TRANSPORTATION A	103-43531-4	122,126
PMT FOR MUNIC SERVICES	103-43610-4	163
PILT ON STATE CONS LANDS	103-43620-4	685
FOREST CROPLANDS AID	103-43650-4	522
JANUARY PILT	103-43660-4	2,705
TOTAL INTERGOVT REVENUE	104-43000-4	145,398
BUSINESS/OCCUPATION LIC	105-44100-4	620
NON-BUSINESS LICENSES	105-44200-4	150
TOTAL LICENSES / PERMITS	106-44000-4	770
LAW/ORDINANCE VIOLATIONS	107-45100-4	2,577

DISTRICT:69006 TOWN OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	2,577
FIRE SERVICE	111-47323-4	11,990
TOTAL INTERGOVT CHARGES	112-47000-4	11,990
INTEREST INCOME	113-48110-4	2,445
INT ON SPECIAL ASSESSMTS	113-48130-4	58
TOTAL MISCELLANEOUS REV	114-48000-4	2,503
TOTAL REV/FIN SOURCES	117-40000-4	393,414
LEGISLATIVE	118-51100-4	10,018
LEGAL	118-51300-4	1,442
GENERAL ADMINISTRATION	118-51400-4	25,595
FINANCIAL ADMINISTRATION	118-51500-4	30,694
GEN BUILDINGS AND PLANT	118-51600-4	674
OTHER INSURANCE	118-51938-4	4,274
TOTAL GENERAL GOVERNMENT	119-51000-4	72,697
LAW ENFORCEMENT	120-52100-4	18,774
FIRE PROTECTION	120-52200-4	39,231
TOTAL PUBLIC SAFETY	121-52000-4	58,005
STREET MAINTENANCE	122-53311-4	220,465
TOTAL PUBLIC WORKS	123-53000-4	220,465
CEMETERY	124-54910-4	2,675
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,675
LIBRARY	126-55110-4	5,000
PARKS	126-55200-4	7,458
TOTAL CULTURE/REC/EDUCAT	127-55000-4	12,458
ECONOMIC DEVELOPMENT	128-56700-4	491
TOTAL CONSER/DEVELOPMENT	129-56000-4	491
TOTAL EXPENDITURES/USES	136-50000-4	366,791
FOR STATE USE ONLY	137-99999-4	366,791
CASH/INVEST BEG OF YEAR	140-11000-4	1,184,715
REVENUE/FINANCE SOURCES	140-40000-4	393,414
ADVANCE TAXES END OF YR	141-26100-4	655,419
GRAND TOTAL	143-90000-4	2,233,548
CASH/INVEST END OF YEAR	150-11000-4	999,332
TEMPORARY LOANS PAID	150-21200-4	182,111
EXPENDITURE/FINANCE USES	150-50000-4	366,791
ADVANCE TAXES BEG. OF YR	151-26100-4	685,314
GRAND TOTAL	153-90000-4	2,233,548

DISTRICT:69006 TOWN OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	213,495

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	182,111		182,111	

DISTRICT:69008 TOWN OF DAKOTA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	459,981
ADVANCE TAX COLLECTIONS	004-40000-4	820,394
LOTTERY CREDIT FROM ST.	005-40000-4	2,713
DOG LICENSE COLLECTIONS	008-40000-4	335
SETTLEMENTS FROM COUNTY	010-40000-4	48,416
DPPT/INTEREST COLLECTED	018-40000-4	482
TOTAL TAX COLLECTIONS	020-40000-4	1,332,321

TAXES/CREDIT PAID TO CO	022-50000-4	497,913
DOG LICENSES PAID TO CO	025-50000-4	335
TAXES/CREDIT PD TO SCHOO	028-50000-4	561,005
TAXES/CREDIT PD TO VTAE	030-50000-4	78,285
TAXES/CREDIT PD SP. DIST	032-50000-4	6,941
SP ASSMTS/CHGS TO OTHERS	035-50000-4	21,032
TOTAL PAID TO OTHERS	040-50000-4	1,165,511

FOREST CROP/MFL TAXES	048-41150-4	8,856
SUM OF 04050000-05846000	059-40000-4	1,174,367

TAX COLLECTIONS RETAINED	060-40000-4	157,954
FOR STATE USE ONLY	063-99999-4	1,332,321

LOCAL SHARE OF COLLECTIO	068-41110-4	157,954
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	157,954
MOBILE HOME FEES (LOCAL)	100-41140-4	10,011
FOREST CROP/MFL TAX	100-41150-4	8,856
PUBLIC ACCOMMODATION TAX	100-41210-4	11,800
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TOTAL TAXES	101-41000-4	188,527

OTHER FEDERAL PAYMENTS	103-43300-4	100
STATE SHARED REVENUES	103-43410-4	21,145
FIRE INSURANCE TAX	103-43420-4	3,603
OTHER STATE SHARED TAXES	103-43430-4	61
GENERAL TRANSPORTATION A	103-43531-4	95,727
PILT ON STATE CONS LANDS	103-43620-4	1,361
FOREST CROPLANDS AID	103-43650-4	326
JANUARY PILT	103-43660-4	3,051
TOTAL INTERGOVT REVENUE	104-43000-4	125,374

BUSINESS/OCCUPATION LIC	105-44100-4	4,577
TOTAL LICENSES / PERMITS	106-44000-4	4,577

GENERAL GOVERNMENT FEES	109-46100-4	20
STREET LIGHTING	109-46321-4	1,173
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	2,150

DISTRICT:69008 TOWN OF DAKOTA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	3,343
INTEREST INCOME	113-48110-4	1,578
OVERPAYMENT OF PROPERTY	113-48900-4	8,817
TOTAL MISCELLANEOUS REV	114-48000-4	10,395
TOTAL REV/FIN SOURCES	117-40000-4	332,216
LEGISLATIVE	118-51100-4	31,592
LEGAL	118-51300-4	266
GENERAL ADMINISTRATION	118-51400-4	24,333
FINANCIAL ADMINISTRATION	118-51500-4	28,210
GEN BUILDINGS AND PLANT	118-51600-4	10,202
OTHER INSURANCE	118-51938-4	18,948
COMPUTER AND WEB DESIGN	118-51980-4	9,451
TOTAL GENERAL GOVERNMENT	119-51000-4	123,002
FIRE PROTECTION	120-52200-4	29,331
TOTAL PUBLIC SAFETY	121-52000-4	29,331
STREET MAINTENANCE	122-53311-4	149,396
STREET LIGHTING	122-53420-4	1,755
TOTAL PUBLIC WORKS	123-53000-4	151,151
AGING SERVICES	124-54600-4	250
CEMETERY	124-54910-4	779
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,029
LIBRARY	126-55110-4	250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	250
ECONOMIC DEVELOPMENT	128-56700-4	8,850
OTHER CONSER/DEVELOPMENT	128-56900-4	575
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,425
TOTAL EXPENDITURES/USES	136-50000-4	314,188
FOR STATE USE ONLY	137-99999-4	314,188
CASH/INVEST BEG OF YEAR	140-11000-4	969,759
REVENUE/FINANCE SOURCES	140-40000-4	332,216
GRAND TOTAL	143-90000-4	1,301,975
CASH/INVEST END OF YEAR	150-11000-4	987,787
EXPENDITURE/FINANCE USES	150-50000-4	314,188
GRAND TOTAL	153-90000-4	1,301,975

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	157,860

DISTRICT:69010 TOWN OF DEERFIELD COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	736,139
ADVANCE TAX COLLECTIONS	004-40000-4	451,286
LOTTERY CREDIT FROM ST.	005-40000-4	2,208
DOG LICENSE COLLECTIONS	008-40000-4	225
SETTLEMENTS FROM COUNTY	010-40000-4	42,431
DPPT/INTEREST COLLECTED	018-40000-4	566
TOTAL TAX COLLECTIONS	020-40000-4	1,232,855
TAXES/CREDIT PAID TO CO	022-50000-4	462,756
DOG LICENSES PAID TO CO	025-50000-4	225
TAXES/CREDIT PD TO SCHOO	028-50000-4	522,236
TAXES/CREDIT PD TO VTAS	030-50000-4	66,604
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,280
TOTAL PAID TO OTHERS	040-50000-4	1,072,101
FOREST CROP/MFL TAXES	048-41150-4	16,960
SUM OF 04050000-05846000	059-40000-4	1,089,061
TAX COLLECTIONS RETAINED	060-40000-4	143,794
FOR STATE USE ONLY	063-99999-4	1,232,855
LOCAL SHARE OF COLLECTIO	068-41110-4	143,794

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	143,794
FOREST CROP/MFL TAX	100-41150-4	16,960
TOTAL TAXES	101-41000-4	160,754
STATE SHARED REVENUES	103-43410-4	8,323
FIRE INSURANCE TAX	103-43420-4	3,023
OTHER STATE SHARED TAXES	103-43430-4	2
WATER PATROL	103-43522-4	4,767
GENERAL TRANSPORTATION A	103-43531-4	117,491
PILT ON STATE CONS LANDS	103-43620-4	130
FOREST CROPLANDS AID	103-43650-4	641
JANUARY PILT	103-43660-4	3,137
CARE OF VETERANS GRAVES	103-43790-4	53
TOTAL INTERGOVT REVENUE	104-43000-4	137,567
DRIVEWAY PERMITS - 2 AT	105-44900-4	100
TOTAL LICENSES / PERMITS	106-44000-4	100
LAW/ORDINANCE VIOLATIONS	107-45100-4	469
TOTAL FINES/FORFEITS/PEN	108-45000-4	469
TRANSPORTATION (HIGHWAY)	111-47331-4	400
TOTAL INTERGOVT CHARGES	112-47000-4	400
INTEREST INCOME	113-48110-4	11,295

DISTRICT:69010 TOWN OF DEERFIELD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	150
OVERPAYMENTS ON TAXES	113-48900-4	265
TOTAL MISCELLANEOUS REV	114-48000-4	11,710
 TOTAL REV/FIN SOURCES	 117-40000-4	 311,000
LEGISLATIVE	118-51100-4	19,432
GENERAL ADMINISTRATION	118-51400-4	11,451
FINANCIAL ADMINISTRATION	118-51500-4	15,122
GEN BUILDINGS AND PLANT	118-51600-4	3,498
OTHER INSURANCE	118-51938-4	494
TOTAL GENERAL GOVERNMENT	119-51000-4	49,997
 FIRE PROTECTION	 120-52200-4	 39,238
OTHER PUBLIC SAFETY	120-52900-4	5,093
TOTAL PUBLIC SAFETY	121-52000-4	44,331
 STREET MAINTENANCE	 122-53311-4	 155,725
TOTAL PUBLIC WORKS	123-53000-4	155,725
 CEMETERY	 124-54910-4	 3,158
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,158
 LIBRARY	 126-55110-4	 2,951
OTHER CULTURE	126-55190-4	2,984
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,935
 TOTAL EXPENDITURES/USES	 136-50000-4	 259,146
 FOR STATE USE ONLY	 137-99999-4	 259,146
CASH/INVEST BEG OF YEAR	140-11000-4	1,244,330
REVENUE/FINANCE SOURCES	140-40000-4	311,000
ROUNDING OF NUMBERS	140-49000-4	234
ADVANCE TAXES END OF YR	141-26100-4	600,366
GRAND TOTAL	143-90000-4	2,155,930
 CASH/INVEST END OF YEAR	 150-11000-4	 1,445,498
EXPENDITURE/FINANCE USES	150-50000-4	259,146
ADVANCE TAXES BEG. OF YR	151-26100-4	451,286
GRAND TOTAL	153-90000-4	2,155,930

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	147,203

DISTRICT:69012 TOWN OF HANCOCK COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	465,018
ADVANCE TAX COLLECTIONS	004-40000-4	467,429
SETTLEMENTS FROM COUNTY	010-40000-4	36,227
DPPT/INTEREST COLLECTED	018-40000-4	9
TOTAL TAX COLLECTIONS	020-40000-4	968,683
TAXES/CREDIT PAID TO CO	022-50000-4	356,575
TAXES/CREDIT PD TO SCHOO	028-50000-4	405,966
TAXES/CREDIT PD TO VTAEs	030-50000-4	45,868
SP ASSMTs/CHGS TO OTHERS	035-50000-4	35,761
TOTAL PAID TO OTHERS	040-50000-4	844,170
FOREST CROP/MFL TAXES	048-41150-4	7,350
SUM OF 04050000-05846000	059-40000-4	851,520
TAX COLLECTIONS RETAINED	060-40000-4	117,163
FOR STATE USE ONLY	063-99999-4	968,683
LOCAL SHARE OF COLLECTIO	068-41110-4	117,163

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	117,163
FOREST CROP/MFL TAX	100-41150-4	7,350
TOTAL TAXES	101-41000-4	124,513
STATE SHARED REVENUES	103-43410-4	8,126
FIRE INSURANCE TAX	103-43420-4	2,470
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	109,246
PMT FOR MUNIC SERVICES	103-43610-4	301
PILT ON STATE CONS LANDS	103-43620-4	1,311
FOREST CROPLANDS AID	103-43650-4	320
JANUARY PILT	103-43660-4	254
TOTAL INTERGOVT REVENUE	104-43000-4	122,029
BUSINESS/OCCUPATION LIC	105-44100-4	960
TOTAL LICENSES / PERMITS	106-44000-4	960
INTEREST INCOME	113-48110-4	3,333
TOTAL MISCELLANEOUS REV	114-48000-4	3,333
TOTAL REV/FIN SOURCES	117-40000-4	250,835
LEGISLATIVE	118-51100-4	10,015
GENERAL ADMINISTRATION	118-51400-4	13,465
FINANCIAL ADMINISTRATION	118-51500-4	18,931
GEN BUILDINGS AND PLANT	118-51600-4	5,334
OTHER INSURANCE	118-51938-4	3,457

DISTRICT:69012 TOWN OF HANCOCK COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	51,202
LAW ENFORCEMENT	120-52100-4	1,293
FIRE PROTECTION	120-52200-4	37,523
TOTAL PUBLIC SAFETY	121-52000-4	38,816
STREET MAINTENANCE	122-53311-4	123,890
TOTAL PUBLIC WORKS	123-53000-4	123,890
CEMETERY	124-54910-4	700
TOTAL HEALTH/HUMAN SERV	125-54000-4	700
LIBRARY	126-55110-4	9,392
OTHER CULTURE	126-55190-4	4,475
TOTAL CULTURE/REC/EDUCAT	127-55000-4	13,867
PRINCIPAL ON DEBT	132-58100-4	14,000
HIGHWAY INTEREST	132-58221-4	1,148
TOTAL DEBT SERVICE	133-58000-4	15,148
TOTAL EXPENDITURES/USES	136-50000-4	243,623
FOR STATE USE ONLY	137-99999-4	243,623
CASH/INVEST BEG OF YEAR	140-11000-4	569,381
REVENUE/FINANCE SOURCES	140-40000-4	250,835
ADVANCE TAXES END OF YR	141-26100-4	458,399
GRAND TOTAL	143-90000-4	1,278,615
CASH/INVEST END OF YEAR	150-11000-4	567,563
EXPENDITURE/FINANCE USES	150-50000-4	243,623
ADVANCE TAXES BEG. OF YR	151-26100-4	467,429
GRAND TOTAL	153-90000-4	1,278,615

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	117,097

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	41,897		14,000	27,897
TOTAL LONG TERM G.O.DEBT	900-50100	41,897		14,000	27,897

DISTRICT:69014 TOWN OF LEON COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,465,335
ADVANCE TAX COLLECTIONS	004-40000-4	551,524
LOTTERY CREDIT FROM ST.	005-40000-4	3,871
DOG LICENSE COLLECTIONS	008-40000-4	335
SETTLEMENTS FROM COUNTY	010-40000-4	67,104
DPPT/INTEREST COLLECTED	018-40000-4	1,202
TOTAL TAX COLLECTIONS	020-40000-4	2,089,371
TAXES/CREDIT PAID TO CO	022-50000-4	801,632
DOG LICENSES PAID TO CO	025-50000-4	335
TAXES/CREDIT PD TO SCHOO	028-50000-4	915,115
TAXES/CREDIT PD TO VTAE	030-50000-4	119,633
TAXES/CREDIT PD SP. DIST	032-50000-4	11,440
TOTAL PAID TO OTHERS	040-50000-4	1,848,155
FOREST CROP/MFL TAXES	048-41150-4	20,076
SUM OF 04050000-05846000	059-40000-4	1,868,231
TAX COLLECTIONS RETAINED	060-40000-4	221,140
FOR STATE USE ONLY	063-99999-4	2,089,371
LOCAL SHARE OF COLLECTIO	068-41110-4	221,140

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	221,140
FOREST CROP/MFL TAX	100-41150-4	20,076
TOTAL TAXES	101-41000-4	241,216
STATE SHARED REVENUES	103-43410-4	13,761
FIRE INSURANCE TAX	103-43420-4	5,509
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	124,377
PILT ON STATE CONS LANDS	103-43620-4	473
FOREST CROPLANDS AID	103-43650-4	845
JANUARY PILT	103-43660-4	1,089
DNR FOR DAM REPAIR	103-43690-4	87,260
TOTAL INTERGOVT REVENUE	104-43000-4	233,317
BUSINESS/OCCUPATION LIC	105-44100-4	784
TOTAL LICENSES / PERMITS	106-44000-4	784
GENERAL GOVERNMENT FEES	109-46100-4	1,093
OTHER TRANSPORTATION FEE	109-46399-4	170
CEMETERY	109-46540-4	465
PARKS	109-46720-4	200
TOTAL PUBLIC CHARGES	110-46000-4	1,928
INTEREST INCOME	113-48110-4	668

DISTRICT:69014 TOWN OF LEON COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	130
TITLE SEARCH FEES	113-48900-4	340
TOTAL MISCELLANEOUS REV	114-48000-4	1,138
 TOTAL REV/FIN SOURCES	 117-40000-4	 478,383
LEGISLATIVE	118-51100-4	11,389
LEGAL	118-51300-4	60
GENERAL ADMINISTRATION	118-51400-4	13,284
FINANCIAL ADMINISTRATION	118-51500-4	15,926
GEN BUILDINGS AND PLANT	118-51600-4	2,024
OTHER INSURANCE	118-51938-4	9,859
DUES AND FEES	118-51980-4	1,053
TOTAL GENERAL GOVERNMENT	119-51000-4	53,595
 FIRE PROTECTION	 120-52200-4	 74,290
OTHER PUBLIC SAFETY	120-52900-4	1,716
TOTAL PUBLIC SAFETY	121-52000-4	76,006
 STREET MAINTENANCE	 122-53311-4	 212,487
HWY MAINT/CONSTR LOCAL	122-53330-4	325
STREET LIGHTING	122-53420-4	1,471
DEEP WELL MONITORING	122-53680-4	1,425
TOTAL PUBLIC WORKS	123-53000-4	215,708
 CEMETERY	 124-54910-4	 2,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,000
 LIBRARY	 126-55110-4	 18,719
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,719
 OTHER CONS./DEVELOPMENT	 130-57730-4	 2,555
TOTAL CAPITAL OUTLAY	131-57000-4	2,555
 PRINCIPAL ON DEBT	 132-58100-4	 39,449
OTHER INT/FISCAL CHARGES	132-58290-4	6,334
TOTAL DEBT SERVICE	133-58000-4	45,783
 TRANSFERS TO OTHER FUNDS	 134-59200-4	 67,923
TOTAL OTHER FINANCING	135-59000-4	67,923
 TOTAL EXPENDITURES/USES	 136-50000-4	 482,289
 FOR STATE USE ONLY	 137-99999-4	 482,289
 CASH/INVEST BEG OF YEAR	 140-11000-4	 556,652
REVENUE/FINANCE SOURCES	140-40000-4	478,383
ADVANCE TAXES END OF YR	141-26100-4	799,960
GRAND TOTAL	143-90000-4	1,834,995
 CASH/INVEST END OF YEAR	 150-11000-4	 801,182

DISTRICT:69014 TOWN OF LEON COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	482,289
ADVANCE TAXES BEG. OF YR	151-26100-4	551,524
GRAND TOTAL	153-90000-4	1,834,995

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	219,946

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	283,388		39,449	243,939
TOTAL LONG TERM G.O.DEBT	900-50100	283,388		39,449	243,939

DISTRICT:69016 TOWN OF MARION COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	4,480,545
LOTTERY CREDIT FROM ST.	005-40000-4	6,228
DOG LICENSE COLLECTIONS	008-40000-4	585
SETTLEMENTS FROM COUNTY	010-40000-4	132,900
DPPT/INTEREST COLLECTED	018-40000-4	1,203
TOTAL TAX COLLECTIONS	020-40000-4	4,621,461
TAXES/CREDIT PAID TO CO	022-50000-4	1,717,736
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,938,430
TAXES/CREDIT PD TO VTAE	030-50000-4	270,043
TAXES/CREDIT PD SP. DIST	032-50000-4	56,167
SP ASSMTS/CHGS TO OTHERS	035-50000-4	127,657
TOTAL PAID TO OTHERS	040-50000-4	4,110,033
FOREST CROP/MFL TAXES	048-41150-4	10,515
DOG LICENSES RETAINED	055-44200-4	585
SUM OF 04050000-05846000	059-40000-4	4,121,133
TAX COLLECTIONS RETAINED	060-40000-4	500,328
FOR STATE USE ONLY	063-99999-4	4,621,461
LOCAL SHARE OF COLLECTIO	068-41110-4	500,328

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	500,328
FOREST CROP/MFL TAX	100-41150-4	10,515
PUBLIC ACCOMMODATION TAX	100-41210-4	30,244
TOTAL TAXES	101-41000-4	541,087
STATE SHARED REVENUES	103-43410-4	20,772
FIRE INSURANCE TAX	103-43420-4	11,121
OTHER STATE SHARED TAXES	103-43430-4	47
WATER PATROL	103-43522-4	5,786
GENERAL TRANSPORTATION A	103-43531-4	132,374
PILT ON STATE CONS LANDS	103-43620-4	150
SEVERANCE TAXES	103-43640-4	355
FOREST CROPLANDS AID	103-43650-4	1,804
JANUARY PILT	103-43660-4	281
GRAVE CARE	103-43790-4	2
TOTAL INTERGOVT REVENUE	104-43000-4	172,692
BUSINESS/OCCUPATION LIC	105-44100-4	11,941
NON-BUSINESS LICENSES	105-44200-4	585
LEGAL NOTICE FEE	105-44900-4	39
TOTAL LICENSES / PERMITS	106-44000-4	12,565
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,567
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,567

DISTRICT:69016 TOWN OF MARION COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET LIGHTING	109-46321-4	587
OTHER CULTURE/RECREATION	109-46750-4	9,353
TOTAL PUBLIC CHARGES	110-46000-4	9,940
FIRE SERVICES	111-47122-4	600
TOTAL INTERGOVT CHARGES	112-47000-4	600
INTEREST INCOME	113-48110-4	10,250
RENTAL INCOME	113-48200-4	825
SALE POLICE EQUIP/PROP	113-48301-4	203
TOTAL MISCELLANEOUS REV	114-48000-4	11,278
TOTAL REV/FIN SOURCES	117-40000-4	755,729
LEGISLATIVE	118-51100-4	24,852
LEGAL	118-51300-4	3,441
GENERAL ADMINISTRATION	118-51400-4	54,898
FINANCIAL ADMINISTRATION	118-51500-4	30,578
GEN BUILDINGS AND PLANT	118-51600-4	9,293
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	10,025
HIGHWAY INSURANCE	118-51932-4	2,446
OTHER INSURANCE	118-51938-4	8,197
TREASURER BOND	118-51980-4	1,470
TOTAL GENERAL GOVERNMENT	119-51000-4	145,200
LAW ENFORCEMENT	120-52100-4	106,497
FIRE PROTECTION	120-52200-4	101,789
EMERGENCY COMM. NON-POLI	120-52609-4	4,634
TOTAL PUBLIC SAFETY	121-52000-4	212,920
STREET MAINTENANCE	122-53311-4	281,411
ROADWAY CLEANUP	122-53680-4	229
TOTAL PUBLIC WORKS	123-53000-4	281,640
CEMETERY	124-54910-4	2,113
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,113
LIBRARY	126-55110-4	1,200
OTHER CULTURE	126-55190-4	500
RECREATION FACILITIES	126-55400-4	16,697
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,397
ECONOMIC DEVELOPMENT	128-56700-4	20,891
TOTAL CONSER/DEVELOPMENT	129-56000-4	20,891
EMERGENCY COMM. NON-POLI	130-57269-4	17,031
TOTAL CAPITAL OUTLAY	131-57000-4	17,031
TOTAL EXPENDITURES/USES	136-50000-4	698,192
FOR STATE USE ONLY	137-99999-4	698,192

DISTRICT:69016

TOWN OF MARION

COUNTY:WAUSHARA

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	370,700
REVENUE/FINANCE SOURCES	140-40000-4	755,729
GRAND TOTAL	143-90000-4	1,126,429
CASH/INVEST END OF YEAR	150-11000-4	428,237
EXPENDITURE/FINANCE USES	150-50000-4	698,192
GRAND TOTAL	153-90000-4	1,126,429

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	500,201

DISTRICT:69018 TOWN OF MOUNT MORRIS COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,165,464
ADVANCE TAX COLLECTIONS	004-40000-4	868,741
LOTTERY CREDIT FROM ST.	005-40000-4	2,431
DOG LICENSE COLLECTIONS	008-40000-4	335
SETTLEMENTS FROM COUNTY	010-40000-4	58,900
DPPT/INTEREST COLLECTED	018-40000-4	1,456
TOTAL TAX COLLECTIONS	020-40000-4	3,097,327
TAXES/CREDIT PAID TO CO	022-50000-4	1,215,797
DOG LICENSES PAID TO CO	025-50000-4	335
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,373,867
TAXES/CREDIT PD TO VTAEs	030-50000-4	191,248
TAXES/CREDIT PD SP. DIST	032-50000-4	15,142
SP ASSMTS/CHGS TO OTHERS	035-50000-4	49,000
TOTAL PAID TO OTHERS	040-50000-4	2,845,389
FOREST CROP/MFL TAXES	048-41150-4	19,266
SUM OF 04050000-05846000	059-40000-4	2,864,655
TAX COLLECTIONS RETAINED	060-40000-4	232,672
FOR STATE USE ONLY	063-99999-4	3,097,327
LOCAL SHARE OF COLLECTIO	068-41110-4	232,672

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	232,672
FOREST CROP/MFL TAX	100-41150-4	19,266
PUBLIC ACCOMMODATION TAX	100-41210-4	7,707
TOTAL TAXES	101-41000-4	259,645
STATE SHARED REVENUES	103-43410-4	10,827
FIRE INSURANCE TAX	103-43420-4	6,483
OTHER STATE SHARED TAXES	103-43430-4	18
GENERAL TRANSPORTATION A	103-43531-4	118,279
DISASTER DAMAGE	103-43532-4	35,277
PILT ON STATE CONS LANDS	103-43620-4	705
SEVERANCE TAXES	103-43640-4	559
FOREST CROPLANDS AID	103-43650-4	710
JANUARY PILT	103-43660-4	261
TOTAL INTERGOVT REVENUE	104-43000-4	173,119
BUSINESS/OCCUPATION LIC	105-44100-4	1,846
TOTAL LICENSES / PERMITS	106-44000-4	1,846
PARKS	109-46720-4	9,994
COMMUNITY CENTER FEES	109-46743-4	5,964
TOTAL PUBLIC CHARGES	110-46000-4	15,958
INTEREST INCOME	113-48110-4	6,407

DISTRICT:69018 TOWN OF MOUNT MORRIS COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUND OF OVERPAID PAYRO	113-48900-4	1,905
TOTAL MISCELLANEOUS REV	114-48000-4	8,312
TOTAL REV/FIN SOURCES	117-40000-4	458,880
LEGISLATIVE	118-51100-4	15,786
GENERAL ADMINISTRATION	118-51400-4	19,388
FINANCIAL ADMINISTRATION	118-51500-4	22,895
HIGHWAY INSURANCE	118-51932-4	2,857
OTHER INSURANCE	118-51938-4	7,907
TREASURER BOND	118-51980-4	1,026
TOTAL GENERAL GOVERNMENT	119-51000-4	69,859
FIRE PROTECTION	120-52200-4	87,082
TOTAL PUBLIC SAFETY	121-52000-4	87,082
STREET MAINTENANCE	122-53311-4	329,102
STREET LIGHTING	122-53420-4	1,878
TOTAL PUBLIC WORKS	123-53000-4	330,980
OTHER CULTURE	126-55190-4	10,033
PARKS	126-55200-4	8,743
TOTAL CULTURE/REC/EDUCAT	127-55000-4	18,776
ECONOMIC DEVELOPMENT	128-56700-4	5,780
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,780
HIGHWAY BUILDING OUTLAY	130-57327-4	38,044
TOTAL CAPITAL OUTLAY	131-57000-4	38,044
PRINCIPAL ON DEBT	132-58100-4	3,542
OTHER INT/FISCAL CHARGES	132-58290-4	3,586
TOTAL DEBT SERVICE	133-58000-4	7,128
TOTAL EXPENDITURES/USES	136-50000-4	557,649
FOR STATE USE ONLY	137-99999-4	557,649
CASH/INVEST BEG OF YEAR	140-11000-4	318,466
REVENUE/FINANCE SOURCES	140-40000-4	458,880
GRAND TOTAL	143-90000-4	777,346
CASH/INVEST END OF YEAR	150-11000-4	219,697
EXPENDITURE/FINANCE USES	150-50000-4	557,649
GRAND TOTAL	153-90000-4	777,346

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	232,324

DISTRICT:69018 TOWN OF MOUNT MORRIS COUNTY:WAUSHARA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080	92,091		3,676	88,415
TOTAL LONG TERM G.O.DEBT	900-50100	92,091		3,676	88,415

DISTRICT:69020 TOWN OF OASIS COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	432,205
ADVANCE TAX COLLECTIONS	004-40000-4	200,679
LOTTERY CREDIT FROM ST.	005-40000-4	1,612
DOG LICENSE COLLECTIONS	008-40000-4	130
SETTLEMENTS FROM COUNTY	010-40000-4	33,993
DPPT/INTEREST COLLECTED	018-40000-4	1,765
TOTAL TAX COLLECTIONS	020-40000-4	670,384
TAXES/CREDIT PAID TO CO	022-50000-4	244,649
DOG LICENSES PAID TO CO	025-50000-4	130
TAXES/CREDIT PD TO SCHOO	028-50000-4	278,625
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,460
TOTAL PAID TO OTHERS	040-50000-4	554,864
FOREST CROP/MFL TAXES	048-41150-4	5,358
SUM OF 04050000-05846000	059-40000-4	560,222
TAX COLLECTIONS RETAINED	060-40000-4	110,162
FOR STATE USE ONLY	063-99999-4	670,384
LOCAL SHARE OF COLLECTIO	068-41110-4	110,162

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	110,162
FOREST CROP/MFL TAX	100-41150-4	5,358
TOTAL TAXES	101-41000-4	115,520
STATE SHARED REVENUES	103-43410-4	5,713
FIRE INSURANCE TAX	103-43420-4	1,931
OTHER STATE SHARED TAXES	103-43430-4	64
GENERAL TRANSPORTATION A	103-43531-4	56,607
PILT ON STATE CONS LANDS	103-43620-4	64
TOTAL INTERGOVT REVENUE	104-43000-4	64,379
CEMETERY	109-46540-4	35
TOTAL PUBLIC CHARGES	110-46000-4	35
INTEREST INCOME	113-48110-4	184
TOTAL MISCELLANEOUS REV	114-48000-4	184
TOTAL REV/FIN SOURCES	117-40000-4	180,118
LEGISLATIVE	118-51100-4	7,562
GENERAL ADMINISTRATION	118-51400-4	17,386
FINANCIAL ADMINISTRATION	118-51500-4	10,652
GEN BUILDINGS AND PLANT	118-51600-4	601
HIGHWAY INSURANCE	118-51932-4	7,494
OTHER INSURANCE	118-51938-4	601

DISTRICT:69020 TOWN OF OASIS COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL GENERAL GOVERNMENT	119-51000-4	44,296
FIRE PROTECTION	120-52200-4	2,175
TOTAL PUBLIC SAFETY	121-52000-4	2,175
STREET MAINTENANCE	122-53311-4	106,860
TOTAL PUBLIC WORKS	123-53000-4	106,860
AGING SERVICES	124-54600-4	100
CEMETERY	124-54910-4	1,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,100
LIBRARY	126-55110-4	1,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,700
TOTAL EXPENDITURES/USES	136-50000-4	156,131
FOR STATE USE ONLY	137-99999-4	156,131
CASH/INVEST BEG OF YEAR	140-11000-4	474,680
REVENUE/FINANCE SOURCES	140-40000-4	180,118
ADVANCE TAXES END OF YR	141-26100-4	123,088
GRAND TOTAL	143-90000-4	777,886
CASH/INVEST END OF YEAR	150-11000-4	421,076
EXPENDITURE/FINANCE USES	150-50000-4	156,131
ADVANCE TAXES BEG. OF YR	151-26100-4	200,679
GRAND TOTAL	153-90000-4	777,886

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	110,076

DISTRICT:69022 TOWN OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	432,048
ADVANCE TAX COLLECTIONS	004-40000-4	195,312
LOTTERY CREDIT FROM ST.	005-40000-4	2,300
DOG LICENSE COLLECTIONS	008-40000-4	270
SETTLEMENTS FROM COUNTY	010-40000-4	42,056
DPPT/INTEREST COLLECTED	018-40000-4	830
TOTAL TAX COLLECTIONS	020-40000-4	672,816
TAXES/CREDIT PAID TO CO	022-50000-4	234,497
DOG LICENSES PAID TO CO	025-50000-4	260
TAXES/CREDIT PD TO SCHOO	028-50000-4	266,826
TAXES/CREDIT PD TO VTAEs	030-50000-4	30,147
TOTAL PAID TO OTHERS	040-50000-4	531,730
FOREST CROP/MFL TAXES	048-41150-4	5,364
INT/PENALTIES ON TAXES	052-41800-4	58
DOG LICENSES RETAINED	055-44200-4	10
SUM OF 04050000-05846000	059-40000-4	537,162
TAX COLLECTIONS RETAINED	060-40000-4	135,654
FOR STATE USE ONLY	063-99999-4	672,816
LOCAL SHARE OF COLLECTIO	068-41110-4	135,654

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	135,654
FOREST CROP/MFL TAX	100-41150-4	5,364
INTEREST ON TAXES	100-41800-4	58
TOTAL TAXES	101-41000-4	141,076
STATE SHARED REVENUES	103-43410-4	13,656
FIRE INSURANCE TAX	103-43420-4	1,806
OTHER STATE SHARED TAXES	103-43430-4	179
GENERAL TRANSPORTATION A	103-43531-4	129,742
PILT ON FEDERAL FOREST L	103-43630-4	377
FOREST CROPLANDS AID	103-43650-4	198
TOTAL INTERGOVT REVENUE	104-43000-4	145,958
BUSINESS/OCCUPATION LIC	105-44100-4	2,914
NON-BUSINESS LICENSES	105-44200-4	10
TOTAL LICENSES / PERMITS	106-44000-4	2,924
INTEREST INCOME	113-48110-4	69
TAX OVERPAYMENTS	113-48900-4	3,546
TOTAL MISCELLANEOUS REV	114-48000-4	3,615
TOTAL REV/FIN SOURCES	117-40000-4	293,573
LEGISLATIVE	118-51100-4	8,302

DISTRICT:69022 TOWN OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	2,053
GENERAL ADMINISTRATION	118-51400-4	12,621
FINANCIAL ADMINISTRATION	118-51500-4	13,156
GEN BUILDINGS AND PLANT	118-51600-4	800
OTHER INSURANCE	118-51938-4	8,174
TOTAL GENERAL GOVERNMENT	119-51000-4	45,106
FIRE PROTECTION	120-52200-4	28,576
TOTAL PUBLIC SAFETY	121-52000-4	28,576
STREET MAINTENANCE	122-53311-4	96,954
STREET CONSTRUCTION	122-53315-4	80,365
STREET LIGHTING	122-53420-4	265
TOTAL PUBLIC WORKS	123-53000-4	177,584
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,000
LIBRARY	126-55110-4	2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
PRINCIPAL ON DEBT	132-58100-4	53,532
HIGHWAY INTEREST	132-58221-4	6,668
TOTAL DEBT SERVICE	133-58000-4	60,200
REFUND OF TAX OVERPAYMEN	134-59900-4	3,173
TOTAL OTHER FINANCING	135-59000-4	3,173
TOTAL EXPENDITURES/USES	136-50000-4	319,639
FOR STATE USE ONLY	137-99999-4	319,639
CASH/INVEST BEG OF YEAR	140-11000-4	240,946
REVENUE/FINANCE SOURCES	140-40000-4	293,573
ROUNDING ADJUSTMENT	140-49000-4	-1
ADVANCE TAXES END OF YR	141-26100-4	296,705
GRAND TOTAL	143-90000-4	831,223
CASH/INVEST END OF YEAR	150-11000-4	316,272
EXPENDITURE/FINANCE USES	150-50000-4	319,639
ADVANCE TAXES BEG. OF YR	151-26100-4	195,312
GRAND TOTAL	153-90000-4	831,223

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	135,938

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	189,474		53,532	135,942

DISTRICT:69022 TOWN OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
TOTAL LONG TERM G.O.DEBT	900-50100	189,474		53,532	135,942

DISTRICT:69024 TOWN OF POY SIPPI COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	803,552
DOG LICENSE COLLECTIONS	008-40000-4	350
SETTLEMENTS FROM COUNTY	010-40000-4	22,635
DPPT/INTEREST COLLECTED	018-40000-4	2,180
TOTAL TAX COLLECTIONS	020-40000-4	828,717
TAXES/CREDIT PAID TO CO	022-50000-4	319,542
DOG LICENSES PAID TO CO	025-50000-4	335
TAXES/CREDIT PD TO SCHOO	028-50000-4	398,934
TAXES/CREDIT PD TO VTAE	030-50000-4	30,442
TAXES/CREDIT PD SP. DIST	032-50000-4	9,127
SP ASSMTS/CHGS TO OTHERS	035-50000-4	8,955
TOTAL PAID TO OTHERS	040-50000-4	767,335
FOREST CROP/MFL TAXES	048-41150-4	1,548
DOG LICENSES RETAINED	055-44200-4	15
SUM OF 04050000-05846000	059-40000-4	768,898
TAX COLLECTIONS RETAINED	060-40000-4	59,819
FOR STATE USE ONLY	063-99999-4	828,717
LOCAL SHARE OF COLLECTIO	068-41110-4	59,819

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	59,819
FOREST CROP/MFL TAX	100-41150-4	1,548
TOTAL TAXES	101-41000-4	61,367
STATE SHARED REVENUES	103-43410-4	37,733
FIRE INSURANCE TAX	103-43420-4	2,485
OTHER STATE SHARED TAXES	103-43430-4	33
GENERAL TRANSPORTATION A	103-43531-4	63,773
PILT ON STATE CONS LANDS	103-43620-4	2,352
SEVERANCE TAXES	103-43640-4	3,224
JANUARY PILT	103-43660-4	1,105
TOTAL INTERGOVT REVENUE	104-43000-4	110,705
BUSINESS/OCCUPATION LIC	105-44100-4	1,768
NON-BUSINESS LICENSES	105-44200-4	15
TOTAL LICENSES / PERMITS	106-44000-4	1,783
INTEREST INCOME	113-48110-4	1,468
TITLE CHARGE	113-48900-4	3,204
TOTAL MISCELLANEOUS REV	114-48000-4	4,672
TOTAL REV/FIN SOURCES	117-40000-4	178,527
LEGISLATIVE	118-51100-4	11,394

DISTRICT:69024 TOWN OF POY SIPP COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	85
GENERAL ADMINISTRATION	118-51400-4	16,067
FINANCIAL ADMINISTRATION	118-51500-4	11,968
GEN BUILDINGS AND PLANT	118-51600-4	922
HIGHWAY INSURANCE	118-51932-4	6,842
OTHER INSURANCE	118-51938-4	1,472
TOTAL GENERAL GOVERNMENT	119-51000-4	48,750
FIRE PROTECTION	120-52200-4	41,346
TOTAL PUBLIC SAFETY	121-52000-4	41,346
STREET MAINTENANCE	122-53311-4	14,843
STREET CONSTRUCTION	122-53315-4	39,522
STREET LIGHTING	122-53420-4	6,320
TOTAL PUBLIC WORKS	123-53000-4	60,685
LIBRARY	126-55110-4	17,500
PARKS	126-55200-4	3,250
TOTAL CULTURE/REC/EDUCAT	127-55000-4	20,750
2018 MUNCIP.FEE FOR ASSE	134-59900-4	4,045
TOTAL OTHER FINANCING	135-59000-4	4,045
TOTAL EXPENDITURES/USES	136-50000-4	175,576
FOR STATE USE ONLY	137-99999-4	175,576
CASH/INVEST BEG OF YEAR	140-11000-4	699,029
REVENUE/FINANCE SOURCES	140-40000-4	178,527
ROUNDING	140-49000-4	10
ADVANCE TAXES END OF YR	141-26100-4	472,775
GRAND TOTAL	143-90000-4	1,350,341
CASH/INVEST END OF YEAR	150-11000-4	737,515
EXPENDITURE/FINANCE USES	150-50000-4	175,576
ADVANCE TAXES BEG. OF YR	151-26100-4	437,250
GRAND TOTAL	153-90000-4	1,350,341

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	59,819

DISTRICT:69026 TOWN OF RICHFORD COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	295,468
ADVANCE TAX COLLECTIONS	004-40000-4	458,778
LOTTERY CREDIT FROM ST.	005-40000-4	1,402
DOG LICENSE COLLECTIONS	008-40000-4	165
SETTLEMENTS FROM COUNTY	010-40000-4	29,552
DPPT/INTEREST COLLECTED	018-40000-4	4
TOTAL TAX COLLECTIONS	020-40000-4	785,369
TAXES/CREDIT PAID TO CO	022-50000-4	300,290
DOG LICENSES PAID TO CO	025-50000-4	165
TAXES/CREDIT PD TO SCHOO	028-50000-4	334,740
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,023
TOTAL PAID TO OTHERS	040-50000-4	682,218
FOREST CROP/MFL TAXES	048-41150-4	10,168
SPECIAL CHARGES	058-46000-4	645
SUM OF 04050000-05846000	059-40000-4	693,031
TAX COLLECTIONS RETAINED	060-40000-4	92,338
FOR STATE USE ONLY	063-99999-4	785,369
LOCAL SHARE OF COLLECTIO	068-41110-4	92,338

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	92,338
FOREST CROP/MFL TAX	100-41150-4	10,168
LAND USE CONVERSION CHAR	100-41900-4	39
TOTAL TAXES	101-41000-4	102,545
STATE SHARED REVENUES	103-43410-4	6,930
FIRE INSURANCE TAX	103-43420-4	2,068
OTHER STATE SHARED TAXES	103-43430-4	27
GENERAL TRANSPORTATION A	103-43531-4	94,592
PILT ON STATE CONS LANDS	103-43620-4	1,857
SEVERANCE TAXES	103-43640-4	425
JANUARY PILT	103-43660-4	2,967
VET GRAVES	103-43790-4	90
TOTAL INTERGOVT REVENUE	104-43000-4	108,956
BUSINESS/OCCUPATION LIC	105-44100-4	1,218
TOTAL LICENSES / PERMITS	106-44000-4	1,218
GENERAL GOVERNMENT FEES	109-46100-4	80
FIRE PROTECTION FEES	109-46220-4	744
TOTAL PUBLIC CHARGES	110-46000-4	824
INTEREST INCOME	113-48110-4	2,049
DONATIONS/CONTRIBUTIONS	113-48500-4	4,215

DISTRICT:69026 TOWN OF RICHFORD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PROPERTY TAX OVERPAYMENT	113-48900-4	3,314
TOTAL MISCELLANEOUS REV	114-48000-4	9,578
TOTAL REV/FIN SOURCES	117-40000-4	223,121
LEGISLATIVE	118-51100-4	7,973
LEGAL	118-51300-4	95
GENERAL ADMINISTRATION	118-51400-4	9,962
FINANCIAL ADMINISTRATION	118-51500-4	13,441
GEN BUILDINGS AND PLANT	118-51600-4	3,065
OTHER INSURANCE	118-51938-4	5,261
LIQUOR LICENSE LEGAL NOT	118-51980-4	56
TOTAL GENERAL GOVERNMENT	119-51000-4	39,853
FIRE PROTECTION	120-52200-4	15,206
TOTAL PUBLIC SAFETY	121-52000-4	15,206
STREET MAINTENANCE	122-53311-4	141,736
STREET LIGHTING	122-53420-4	941
TOTAL PUBLIC WORKS	123-53000-4	142,677
CEMETERY	124-54910-4	2,567
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,567
LIBRARY	126-55110-4	450
TOTAL CULTURE/REC/EDUCAT	127-55000-4	450
OTHER CONSER/DEVELOPMENT	128-56900-4	125
TOTAL CONSER/DEVELOPMENT	129-56000-4	125
REFUND OF EXCESS TAX BIL	134-59900-4	2,702
TOTAL OTHER FINANCING	135-59000-4	2,702
TOTAL EXPENDITURES/USES	136-50000-4	203,580
FOR STATE USE ONLY	137-99999-4	203,580
CASH/INVEST BEG OF YEAR	140-11000-4	438,299
REVENUE/FINANCE SOURCES	140-40000-4	223,121
GRAND TOTAL	143-90000-4	661,420
CASH/INVEST END OF YEAR	150-11000-4	457,836
EXPENDITURE/FINANCE USES	150-50000-4	203,580
ROUNDING ADJUSTMENT	150-59000-4	4
GRAND TOTAL	153-90000-4	661,420

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	92,338

DISTRICT:69028 TOWN OF ROSE COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	670,896
ADVANCE TAX COLLECTIONS	004-40000-4	254,803
LOTTERY CREDIT FROM ST.	005-40000-4	1,771
DOG LICENSE COLLECTIONS	008-40000-4	450
SETTLEMENTS FROM COUNTY	010-40000-4	30,483
TOTAL TAX COLLECTIONS	020-40000-4	958,403
TAXES/CREDIT PAID TO CO	022-50000-4	364,551
DOG LICENSES PAID TO CO	025-50000-4	450
TAXES/CREDIT PD TO SCHOO	028-50000-4	413,378
TAXES/CREDIT PD TO VTAES	030-50000-4	55,343
TOTAL PAID TO OTHERS	040-50000-4	833,722
FOREST CROP/MFL TAXES	048-41150-4	17,252
SPECIAL CHARGES	058-46000-4	263
SUM OF 04050000-05846000	059-40000-4	851,237
TAX COLLECTIONS RETAINED	060-40000-4	107,166
FOR STATE USE ONLY	063-99999-4	958,403
LOCAL SHARE OF COLLECTIO	068-41110-4	107,166

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	107,166
FOREST CROP/MFL TAX	100-41150-4	17,252
PROPERTY TAX OVERPAYMENT	100-41900-4	1,070
TOTAL TAXES	101-41000-4	125,488
STATE SHARED REVENUES	103-43410-4	19,117
FIRE INSURANCE TAX	103-43420-4	2,443
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	80,889
DISASTER DAMAGE	103-43532-4	2,432
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	24,950
PMT FOR MUNIC SERVICES	103-43610-4	4,098
PILT ON STATE CONS LANDS	103-43620-4	336
SEVERANCE TAXES	103-43640-4	630
JANUARY PILT	103-43660-4	236
TOTAL INTERGOVT REVENUE	104-43000-4	135,135
ZONING PERMITS AND FEES	105-44400-4	25
TOTAL LICENSES / PERMITS	106-44000-4	25
HIGHWAY PROPERTY DAMAGE	107-45222-4	10,000
TOTAL FINES/FORFEITS/PEN	108-45000-4	10,000
GENERAL GOVERNMENT FEES	109-46100-4	6
FIRE PROTECTION FEES	109-46220-4	263

DISTRICT:69028 TOWN OF ROSE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	269
TRANSPORTATION (HIGHWAY)	111-47331-4	1,154
TOTAL INTERGOVT CHARGES	112-47000-4	1,154
INTEREST INCOME	113-48110-4	818
REIMBURSEMENTS	113-48900-4	376
TOTAL MISCELLANEOUS REV	114-48000-4	1,194
TOTAL REV/FIN SOURCES	117-40000-4	273,265
LEGISLATIVE	118-51100-4	14,878
LEGAL	118-51300-4	1,016
GENERAL ADMINISTRATION	118-51400-4	14,906
FINANCIAL ADMINISTRATION	118-51500-4	15,393
GEN BUILDINGS AND PLANT	118-51600-4	850
OTHER INSURANCE	118-51938-4	3,278
TOTAL GENERAL GOVERNMENT	119-51000-4	50,321
FIRE PROTECTION	120-52200-4	63,760
TOTAL PUBLIC SAFETY	121-52000-4	63,760
STREET MAINTENANCE	122-53311-4	186,310
HWY MAINT/CONSTR LOCAL	122-53330-4	1,154
TOTAL PUBLIC WORKS	123-53000-4	187,464
CEMETERY	124-54910-4	543
TOTAL HEALTH/HUMAN SERV	125-54000-4	543
LIBRARY	126-55110-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	500
PROPERTY TAX OVERPAYMENT	134-59900-4	1,070
TOTAL OTHER FINANCING	135-59000-4	1,070
TOTAL EXPENDITURES/USES	136-50000-4	303,658
FOR STATE USE ONLY	137-99999-4	303,658
CASH/INVEST BEG OF YEAR	140-11000-4	318,999
REVENUE/FINANCE SOURCES	140-40000-4	273,265
ADVANCE TAXES END OF YR	141-26100-4	318,289
GRAND TOTAL	143-90000-4	910,553
CASH/INVEST END OF YEAR	150-11000-4	352,062
EXPENDITURE/FINANCE USES	150-50000-4	303,658
ROUNDING	150-59000-4	30
ADVANCE TAXES BEG. OF YR	151-26100-4	254,803
GRAND TOTAL	153-90000-4	910,553

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	107,166

DISTRICT:69030 TOWN OF SAXEVILLE COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,644,974
ADVANCE TAX COLLECTIONS	004-40000-4	138,505
LOTTERY CREDIT FROM ST.	005-40000-4	4,190
DOG LICENSE COLLECTIONS	008-40000-4	520
SETTLEMENTS FROM COUNTY	010-40000-4	79,790
DPPT/INTEREST COLLECTED	018-40000-4	386
TOTAL TAX COLLECTIONS	020-40000-4	1,868,365
TAXES/CREDIT PAID TO CO	022-50000-4	673,438
DOG LICENSES PAID TO CO	025-50000-4	520
TAXES/CREDIT PD TO SCHOO	028-50000-4	779,756
TAXES/CREDIT PD TO VTAEs	030-50000-4	105,559
TOTAL PAID TO OTHERS	040-50000-4	1,559,273
FOREST CROP/MFL TAXES	048-41150-4	18,545
SUM OF 04050000-05846000	059-40000-4	1,577,818
TAX COLLECTIONS RETAINED	060-40000-4	290,547
FOR STATE USE ONLY	063-99999-4	1,868,365
LOCAL SHARE OF COLLECTIO	068-41110-4	290,547

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	290,547
FOREST CROP/MFL TAX	100-41150-4	18,545
PERSONAL PROPERTY TAX DE	100-41900-4	3
TOTAL TAXES	101-41000-4	309,095
STATE SHARED REVENUES	103-43410-4	11,795
OTHER STATE SHARED TAXES	103-43430-4	2
EMERGENCY GOVERNMENT	103-43528-4	27,654
GENERAL TRANSPORTATION A	103-43531-4	89,994
TOTAL INTERGOVT REVENUE	104-43000-4	129,445
BUSINESS/OCCUPATION LIC	105-44100-4	980
TAX EXEMPT FILING FEE	105-44900-4	58
TOTAL LICENSES / PERMITS	106-44000-4	1,038
GENERAL GOVERNMENT FEES	109-46100-4	370
TOTAL PUBLIC CHARGES	110-46000-4	370
RENTAL INCOME	113-48200-4	2,550
SALE OF OTHER EQUIP/PROP	113-48309-4	5,575
SIGN REIMBURSEMENT	113-48900-4	2,661
TOTAL MISCELLANEOUS REV	114-48000-4	10,786
TOTAL REV/FIN SOURCES	117-40000-4	450,734
LEGISLATIVE	118-51100-4	18,123

DISTRICT:69030 TOWN OF SAXEVILLE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	150
GENERAL ADMINISTRATION	118-51400-4	24,512
FINANCIAL ADMINISTRATION	118-51500-4	22,002
GEN BUILDINGS AND PLANT	118-51600-4	12,699
OTHER INSURANCE	118-51938-4	5,776
TOTAL GENERAL GOVERNMENT	119-51000-4	83,262
LAW ENFORCEMENT	120-52100-4	923
FIRE PROTECTION	120-52200-4	50,117
AMBULANCE	120-52300-4	3,452
OTHER PUBLIC SAFETY	120-52900-4	7
TOTAL PUBLIC SAFETY	121-52000-4	54,499
STREET MAINTENANCE	122-53311-4	224,570
STREET LIGHTING	122-53420-4	1,139
TOTAL PUBLIC WORKS	123-53000-4	225,709
LIBRARY	126-55110-4	19,333
TOTAL CULTURE/REC/EDUCAT	127-55000-4	19,333
OTHER CONSER/DEVELOPMENT	128-56900-4	165
TOTAL CONSER/DEVELOPMENT	129-56000-4	165
TOTAL EXPENDITURES/USES	136-50000-4	382,968
FOR STATE USE ONLY	137-99999-4	382,968
CASH/INVEST BEG OF YEAR	140-11000-4	98,561
REVENUE/FINANCE SOURCES	140-40000-4	450,734
CERTIFICAT OF DEPOSIT 31	140-49000-4	679,373
ADVANCE TAXES END OF YR	141-26100-4	658,295
GRAND TOTAL	143-90000-4	1,886,963
CASH/INVEST END OF YEAR	150-11000-4	845,700
EXPENDITURE/FINANCE USES	150-50000-4	382,968
ADVANCE TAXES BEG. OF YR	151-26100-4	658,295
GRAND TOTAL	153-90000-4	1,886,963

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	289,789

DISTRICT:69032 TOWN OF SPRINGWATER COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,127,274
ADVANCE TAX COLLECTIONS	004-40000-4	2,389,986
LOTTERY CREDIT FROM ST.	005-40000-4	3,920
DOG LICENSE COLLECTIONS	008-40000-4	520
SETTLEMENTS FROM COUNTY	010-40000-4	109,797
DPPT/INTEREST COLLECTED	018-40000-4	15,719
TOTAL TAX COLLECTIONS	020-40000-4	3,647,216
TAXES/CREDIT PAID TO CO	022-50000-4	1,399,425
DOG LICENSES PAID TO CO	025-50000-4	560
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,583,906
TAXES/CREDIT PD TO VTAS	030-50000-4	220,277
SP ASSMTS/CHGS TO OTHERS	035-50000-4	16,143
TOTAL PAID TO OTHERS	040-50000-4	3,220,311
FOREST CROP/MFL TAXES	048-41150-4	18,523
DOG LICENSES RETAINED	055-44200-4	-40
INT ON SP ASSMTS/CHGS	056-48130-4	30
SUM OF 04050000-05846000	059-40000-4	3,238,824
TAX COLLECTIONS RETAINED	060-40000-4	408,392
FOR STATE USE ONLY	063-99999-4	3,647,216
LOCAL SHARE OF COLLECTIO	068-41110-4	408,392

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	408,392
FOREST CROP/MFL TAX	100-41150-4	18,523
TOTAL TAXES	101-41000-4	426,915
STATE SHARED REVENUES	103-43410-4	12,386
FIRE INSURANCE TAX	103-43420-4	7,240
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	126,306
PMT FOR MUNIC SERVICES	103-43610-4	3,387
PILT ON STATE CONS LANDS	103-43620-4	1,932
SEVERANCE TAXES	103-43640-4	588
JANUARY PILT	103-43660-4	1,276
TOTAL INTERGOVT REVENUE	104-43000-4	153,122
BUSINESS/OCCUPATION LIC	105-44100-4	4,330
NON-BUSINESS LICENSES	105-44200-4	-40
TOTAL LICENSES / PERMITS	106-44000-4	4,290
OTHER SERV TO LOCAL GOVT	111-47390-4	15
TOTAL INTERGOVT CHARGES	112-47000-4	15
INTEREST INCOME	113-48110-4	544

DISTRICT:69032 TOWN OF SPRINGWATER COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	30
RENTAL INCOME	113-48200-4	6,225
REPLACEMENT FIRE SIGNS	113-48900-4	4,827
TOTAL MISCELLANEOUS REV	114-48000-4	11,626
 TOTAL REV/FIN SOURCES	 117-40000-4	 595,968
LEGISLATIVE	118-51100-4	33,133
LEGAL	118-51300-4	190
GENERAL ADMINISTRATION	118-51400-4	56,887
FINANCIAL ADMINISTRATION	118-51500-4	47,675
GEN BUILDINGS AND PLANT	118-51600-4	38,888
HIGHWAY INSURANCE	118-51932-4	7,561
OTHER INSURANCE	118-51938-4	5,180
TOTAL GENERAL GOVERNMENT	119-51000-4	189,514
 FIRE PROTECTION	 120-52200-4	 115,440
TOTAL PUBLIC SAFETY	121-52000-4	115,440
 STREET MAINTENANCE	 122-53311-4	 265,263
TOTAL PUBLIC WORKS	123-53000-4	265,263
 LIBRARY	 126-55110-4	 10,000
PARKS	126-55200-4	24,125
TOTAL CULTURE/REC/EDUCAT	127-55000-4	34,125
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 5,278
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,278
 HIGHWAY EQUIPMENT OUTLAY	 130-57324-4	 13,800
TOTAL CAPITAL OUTLAY	131-57000-4	13,800
 PRINCIPAL ON DEBT	 132-58100-4	 39,030
HIGHWAY INTEREST	132-58221-4	900
OTHER INT/FISCAL CHARGES	132-58290-4	3,225
TOTAL DEBT SERVICE	133-58000-4	43,155
 TOTAL EXPENDITURES/USES	 136-50000-4	 666,575
 FOR STATE USE ONLY	 137-99999-4	 666,575
 CASH/INVEST BEG OF YEAR	 140-11000-4	 2,579,248
REVENUE/FINANCE SOURCES	140-40000-4	595,968
ADVANCE TAXES END OF YR	141-26100-4	2,389,986
GRAND TOTAL	143-90000-4	5,565,202
 CASH/INVEST END OF YEAR	 150-11000-4	 2,532,280
EXPENDITURE/FINANCE USES	150-50000-4	666,575
ADVANCE TAXES BEG. OF YR	151-26100-4	2,366,347
GRAND TOTAL	153-90000-4	5,565,202

DISTRICT:69032 TOWN OF SPRINGWATER COUNTY:WAUSHARA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	407,945

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	29,998		14,777	15,221
OTHER LONG TERM G.O.DEBT	900-50080	75,891		24,253	51,638
TOTAL LONG TERM G.O.DEBT	900-50100	105,889		39,030	66,859

DISTRICT:69034 TOWN OF WARREN COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	323,003
ADVANCE TAX COLLECTIONS	004-40000-4	303,957
LOTTERY CREDIT FROM ST.	005-40000-4	2,175
DOG LICENSE COLLECTIONS	008-40000-4	50
SETTLEMENTS FROM COUNTY	010-40000-4	27,232
DPPT/INTEREST COLLECTED	018-40000-4	651
TOTAL TAX COLLECTIONS	020-40000-4	657,068
TAXES/CREDIT PAID TO CO	022-50000-4	241,071
DOG LICENSES PAID TO CO	025-50000-4	50
TAXES/CREDIT PD TO SCHOO	028-50000-4	288,147
TAXES/CREDIT PD TO VTAE	030-50000-4	28,672
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,675
TOTAL PAID TO OTHERS	040-50000-4	559,615
FOREST CROP/MFL TAXES	048-41150-4	6,832
SUM OF 04050000-05846000	059-40000-4	566,447
TAX COLLECTIONS RETAINED	060-40000-4	90,621
FOR STATE USE ONLY	063-99999-4	657,068
LOCAL SHARE OF COLLECTIO	068-41110-4	90,621

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	90,621
FOREST CROP/MFL TAX	100-41150-4	6,832
TOTAL TAXES	101-41000-4	97,453
STATE SHARED REVENUES	103-43410-4	11,284
FIRE INSURANCE TAX	103-43420-4	1,690
OTHER STATE SHARED TAXES	103-43430-4	10
GENERAL TRANSPORTATION A	103-43531-4	84,093
FOREST CROPLANDS AID	103-43650-4	200
JANUARY PILT	103-43660-4	331
TOTAL INTERGOVT REVENUE	104-43000-4	97,608
BUSINESS/OCCUPATION LIC	105-44100-4	190
TOTAL LICENSES / PERMITS	106-44000-4	190
TOTAL REV/FIN SOURCES	117-40000-4	195,251
LEGISLATIVE	118-51100-4	12,233
GENERAL ADMINISTRATION	118-51400-4	15,229
FINANCIAL ADMINISTRATION	118-51500-4	13,563
GEN BUILDINGS AND PLANT	118-51600-4	3,014
OTHER INSURANCE	118-51938-4	4,169
TOTAL GENERAL GOVERNMENT	119-51000-4	48,208
FIRE PROTECTION	120-52200-4	23,529

DISTRICT:69034 TOWN OF WARREN COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	23,529
STREET MAINTENANCE	122-53311-4	102,529
RECYCLING PROGRAM EXPENS	122-53635-4	39
TOTAL PUBLIC WORKS	123-53000-4	102,568
TOTAL EXPENDITURES/USES	136-50000-4	174,305
FOR STATE USE ONLY	137-99999-4	174,305
CASH/INVEST BEG OF YEAR	140-11000-4	362,488
REVENUE/FINANCE SOURCES	140-40000-4	195,251
PAYROLL DEDUCT/END OF YR	142-21500-4	1,166
GRAND TOTAL	143-90000-4	558,905
CASH/INVEST END OF YEAR	150-11000-4	79,914
EXPENDITURE/FINANCE USES	150-50000-4	174,305
ADVANCE TAXES BEG. OF YR	151-26100-4	303,957
PAYROLL DEDUCT/BEG OF YR	152-21500-4	729
GRAND TOTAL	153-90000-4	558,905

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	90,622

DISTRICT:69036 TOWN OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,611,343
LOTTERY CREDIT FROM ST.	005-40000-4	2,816
DOG LICENSE COLLECTIONS	008-40000-4	465
SETTLEMENTS FROM COUNTY	010-40000-4	39,697
DPPT/INTEREST COLLECTED	018-40000-4	369
TOTAL TAX COLLECTIONS	020-40000-4	1,654,690
TAXES/CREDIT PAID TO CO	022-50000-4	651,299
DOG LICENSES PAID TO CO	025-50000-4	465
TAXES/CREDIT PD TO SCHOO	028-50000-4	736,111
TAXES/CREDIT PD TO VTAES	030-50000-4	102,517
TAXES/CREDIT PD SP. DIST	032-50000-4	11,121
SP ASSMTS/CHGS TO OTHERS	035-50000-4	2,881
TOTAL PAID TO OTHERS	040-50000-4	1,504,394
FOREST CROP/MFL TAXES	048-41150-4	8,657
SPECIAL CHARGES	058-46000-4	200
SUM OF 04050000-05846000	059-40000-4	1,513,251
TAX COLLECTIONS RETAINED	060-40000-4	141,439
FOR STATE USE ONLY	063-99999-4	1,654,690
LOCAL SHARE OF COLLECTIO	068-41110-4	141,439

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	141,439
FOREST CROP/MFL TAX	100-41150-4	8,657
PUBLIC ACCOMMODATION TAX	100-41210-4	23,174
TAX ESCROW OVERPAYMENT	100-41900-4	4,856
TOTAL TAXES	101-41000-4	178,126
STATE SHARED REVENUES	103-43410-4	16,125
FIRE INSURANCE TAX	103-43420-4	4,610
OTHER STATE SHARED TAXES	103-43430-4	243
GENERAL TRANSPORTATION A	103-43531-4	99,096
SEVERANCE TAXES	103-43640-4	420
JANUARY PILT	103-43660-4	1,673
TOTAL INTERGOVT REVENUE	104-43000-4	122,167
BUSINESS/OCCUPATION LIC	105-44100-4	2,935
TOTAL LICENSES / PERMITS	106-44000-4	2,935
GENERAL GOVERNMENT FEES	109-46100-4	4,743
WEED/NUISANCE CONTROL	109-46440-4	200
CEMETERY	109-46540-4	12
TOTAL PUBLIC CHARGES	110-46000-4	4,955
INTEREST INCOME	113-48110-4	801

DISTRICT:69036 TOWN OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-HIGHWAY	113-48430-4	784
SERVICE CHARGE	113-48900-4	102
TOTAL MISCELLANEOUS REV	114-48000-4	1,687
TOTAL REV/FIN SOURCES	117-40000-4	309,870
LEGISLATIVE	118-51100-4	18,438
LEGAL	118-51300-4	57
GENERAL ADMINISTRATION	118-51400-4	15,443
FINANCIAL ADMINISTRATION	118-51500-4	14,970
GEN BUILDINGS AND PLANT	118-51600-4	11,901
OTHER INSURANCE	118-51938-4	4,475
TOTAL GENERAL GOVERNMENT	119-51000-4	65,284
FIRE PROTECTION	120-52200-4	47,362
TOTAL PUBLIC SAFETY	121-52000-4	47,362
STREET MAINTENANCE	122-53311-4	108,066
STREET LIGHTING	122-53420-4	2,948
TOTAL PUBLIC WORKS	123-53000-4	111,014
CEMETERY	124-54910-4	245
TOTAL HEALTH/HUMAN SERV	125-54000-4	245
LIBRARY	126-55110-4	550
TOTAL CULTURE/REC/EDUCAT	127-55000-4	550
ECONOMIC DEVELOPMENT	128-56700-4	17,381
TOTAL CONSER/DEVELOPMENT	129-56000-4	17,381
PRINCIPAL ON DEBT	132-58100-4	30,000
HIGHWAY INTEREST	132-58221-4	1,381
TOTAL DEBT SERVICE	133-58000-4	31,381
WIS DEPT OF REVENUE	134-59900-4	5,370
TOTAL OTHER FINANCING	135-59000-4	5,370
TOTAL EXPENDITURES/USES	136-50000-4	278,587
FOR STATE USE ONLY	137-99999-4	278,587
CASH/INVEST BEG OF YEAR	140-11000-4	124,219
REVENUE/FINANCE SOURCES	140-40000-4	309,870
GRAND TOTAL	143-90000-4	434,089
CASH/INVEST END OF YEAR	150-11000-4	155,502
EXPENDITURE/FINANCE USES	150-50000-4	278,587
GRAND TOTAL	153-90000-4	434,089

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	141,263

DISTRICT:69036

TOWN OF WAUTOMA

COUNTY:WAUSHARA

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	60,000		30,000	30,000
TOTAL LONG TERM G.O.DEBT	900-50100	60,000		30,000	30,000

DISTRICT:69111 VILLAGE OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	248,299
TAX INCREMENT	100-41120-4	110,587
TAXES ON MUNIC. UTILITY	100-41310-4	21,824
TOTAL TAXES	101-41000-4	380,710
STATE SHARED REVENUES	103-43410-4	85,579
FIRE INSURANCE TAX	103-43420-4	1,095
OTHER STATE SHARED TAXES	103-43430-4	38
LAW ENFORCEMNT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	26,084
FOREST CROPLANDS AID	103-43650-4	8
TOTAL INTERGOVT REVENUE	104-43000-4	112,964
BUSINESS/OCCUPATION LIC	105-44100-4	5,623
ZONING PERMITS AND FEES	105-44400-4	175
TOTAL LICENSES / PERMITS	106-44000-4	5,798
LAW/ORDINANCE VIOLATIONS	107-45100-4	7,306
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,306
HWY MAINT & CONSTRUCTION	109-46310-4	527
TOTAL PUBLIC CHARGES	110-46000-4	527
LAW ENFORCEMENT SERVICE	111-47321-4	20,326
TOTAL INTERGOVT CHARGES	112-47000-4	20,326
INTEREST INCOME	113-48110-4	1,136
RENTAL INCOME	113-48200-4	29,888
INS. RECOVERIES-OTHER	113-48440-4	10,551
INS DIVIDENDS	113-48900-4	7,716
TOTAL MISCELLANEOUS REV	114-48000-4	49,291
PROCEEDS FROM DEBT	115-49100-4	29,500
TOTAL OTHER FIN SOURCES	116-49000-4	29,500
TOTAL REV/FIN SOURCES	117-40000-4	606,422
LEGISLATIVE	118-51100-4	8,952
LEGAL	118-51300-4	2,415
GENERAL ADMINISTRATION	118-51400-4	32,178
FINANCIAL ADMINISTRATION	118-51500-4	12,710
GEN BUILDINGS AND PLANT	118-51600-4	7,200
LAW ENFORCEMNT INSURANCE	118-51931-4	1,405
OTHER INSURANCE	118-51938-4	3,956
TOTAL GENERAL GOVERNMENT	119-51000-4	68,816
LAW ENFORCEMENT	120-52100-4	89,134

DISTRICT:69111 VILLAGE OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	78,888
TOTAL PUBLIC SAFETY	121-52000-4	168,022
STREET MAINTENANCE	122-53311-4	118,530
STREET CONSTRUCTION	122-53315-4	28,834
STREET LIGHTING	122-53420-4	13,659
REFUSE/GARBAGE COLLECT	122-53620-4	26,752
TOTAL PUBLIC WORKS	123-53000-4	187,775
LIBRARY	126-55110-4	25,472
PARKS	126-55200-4	9,877
TOTAL CULTURE/REC/EDUCAT	127-55000-4	35,349
ECONOMIC DEVELOPMENT	128-56700-4	21,695
TOTAL CONSER/DEVELOPMENT	129-56000-4	21,695
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	29,770
ECONOMIC DEVELOP OUTLAY	130-57725-4	55,190
TOTAL CAPITAL OUTLAY	131-57000-4	84,960
PRINCIPAL ON DEBT	132-58100-4	185,479
FIRE PROTECTION INTEREST	132-58212-4	1,322
HIGHWAY INTEREST	132-58221-4	2,392
OTHER INT/FISCAL CHARGES	132-58290-4	4,686
TOTAL DEBT SERVICE	133-58000-4	193,879
TOTAL EXPENDITURES/USES	136-50000-4	760,496
FOR STATE USE ONLY	137-99999-4	760,496
FUND BALANCE BEG. OF YR	140-34000-4	418,915
REVENUE/FINANCE SOURCES	140-40000-4	606,422
GRAND TOTAL	143-90000-4	1,025,337
EXPENDITURE/FINANCE USES	150-50000-4	760,496
FUND BALANCE END OF YEAR	151-34000-4	264,841
GRAND TOTAL	153-90000-4	1,025,337

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	167,100
WATER SERVICE	200-46450-4	101,896
OTHER ENTERPRISE TO DEPT	205-47491-4	50,002
TOTAL OPERATING REVENUE	208-40000-4	318,998
SEWAGE SERVICE	209-53610-4	117,995
WATER SERVICE	209-53700-4	119,717
TOTAL OPERATING EXPENSES	212-50000-4	237,712
INTEREST INCOME	215-48110-4	4,180

DISTRICT:69111 VILLAGE OF COLOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL NON-OPERATING REV	218-40000-4	4,180
DEBT SERV-ENTERPRISES	219-58200-4	31,819
TOTAL NON-OPERATING EXP	222-50000-4	31,819
INCOME (LOSS) BEFORE TRANS	223-61000-4	53,647
NET INCOME (LOSS)	225-62000-4	53,647
LONG TERM DEBT	250-29000-4	1,092,481
TOTAL LIABILITIES	250-29990-4	1,092,481
TOT LIABILITIES/FUND BAL	250-39990-4	1,092,481

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	248,299
PROP-SP ASSMTS COLLECTED	300-74000-4	13,797

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	128,567		14,182	114,385
HIGHWAY DEBT	900-50020	47,210	29,500	48,777	27,933
OTHER LONG TERM G.O.DEBT	900-50080	122,520		122,520	
TOTAL LONG TERM G.O.DEBT	900-50100	298,297	29,500	185,479	142,318
WATER SUPPLY SYSTEM DEBT	920-50320	422,659		7,473	415,186
OTHER REVENUE BOND DEBT	920-50380	719,907		42,612	677,295

DISTRICT:69136 VILLAGE OF HANCOCK COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	110,037
TAX INCREMENT	100-41120-4	253
MOBILE HOME FEES (LOCAL)	100-41140-4	58
TOTAL TAXES	101-41000-4	110,348
OTHER FEDERAL PAYMENTS	103-43300-4	325,750
STATE SHARED REVENUES	103-43410-4	151,585
FIRE INSURANCE TAX	103-43420-4	757
OTHER STATE SHARED TAXES	103-43430-4	20
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	20,989
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	294,972
FOREST CROPLANDS AID	103-43650-4	7
SAFE DRINKING WATER PROG	103-43690-4	262,757
WAUSHARA CO-CLICK IT OR	103-43790-4	5,984
TOTAL INTERGOVT REVENUE	104-43000-4	1,062,981
BUSINESS/OCCUPATION LIC	105-44100-4	1,335
NON-BUSINESS LICENSES	105-44200-4	1,973
BUILDING PERMITS/INSPECT	105-44300-4	89
ZONING PERMITS AND FEES	105-44400-4	75
TOTAL LICENSES / PERMITS	106-44000-4	3,472
LAW/ORDINANCE VIOLATIONS	107-45100-4	13,060
TOTAL FINES/FORFEITS/PEN	108-45000-4	13,060
GENERAL GOVERNMENT FEES	109-46100-4	10
PARKS	109-46720-4	19,121
TOTAL PUBLIC CHARGES	110-46000-4	19,131
INTEREST INCOME	113-48110-4	478
INS. RECOVERIES-OTHER	113-48440-4	1,067
DONATIONS/CONTRIBUTIONS	113-48500-4	2,500
REFUNDS AND REIMBURSEMENT	113-48900-4	2,687
TOTAL MISCELLANEOUS REV	114-48000-4	6,732
PROCEEDS FROM DEBT	115-49100-4	175,172
TOTAL OTHER FIN SOURCES	116-49000-4	175,172
TOTAL REV/FIN SOURCES	117-40000-4	1,390,896
LEGISLATIVE	118-51100-4	10,962
LEGAL	118-51300-4	7,608
GENERAL ADMINISTRATION	118-51400-4	43,501
FINANCIAL ADMINISTRATION	118-51500-4	17,639
GEN BUILDINGS AND PLANT	118-51600-4	3,976

DISTRICT:69136 VILLAGE OF HANCOCK COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	4,160
HIGHWAY INSURANCE	118-51932-4	6,596
OTHER INSURANCE	118-51938-4	5,912
TOTAL GENERAL GOVERNMENT	119-51000-4	100,354
LAW ENFORCEMENT	120-52100-4	62,408
FIRE PROTECTION	120-52200-4	49,613
TOTAL PUBLIC SAFETY	121-52000-4	112,021
STREET MAINTENANCE	122-53311-4	76,684
STREET LIGHTING	122-53420-4	9,535
SIDEWALK W/O NEW ST CON	122-53432-4	1,295
STORM SEWER MAINTENANCE	122-53441-4	238
REFUSE/GARBAGE COLLECT	122-53620-4	6,284
WEED/NUISANCE CONTROL	122-53640-4	609
TOTAL PUBLIC WORKS	123-53000-4	94,645
CEMETERY	124-54910-4	650
TOTAL HEALTH/HUMAN SERV	125-54000-4	650
LIBRARY	126-55110-4	2,769
OTHER CULTURE	126-55190-4	6,323
PARKS	126-55200-4	16,523
RECREATION PROGRAMS	126-55300-4	6,504
TOTAL CULTURE/REC/EDUCAT	127-55000-4	32,119
URBAN DEVELOPMENT	128-56600-4	489
ECONOMIC DEVELOPMENT	128-56700-4	467
OTHER CONSER/DEVELOPMENT	128-56900-4	150
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,106
HIGHWAY/STREET OUTLAY	130-57331-4	832,995
PARKS OUTLAY	130-57620-4	8,710
TOTAL CAPITAL OUTLAY	131-57000-4	841,705
HIGHWAY INTEREST	132-58221-4	232
TOTAL DEBT SERVICE	133-58000-4	232
TRANSFERS TO OTHER FUNDS	134-59200-4	85,166
TOTAL OTHER FINANCING	135-59000-4	85,166
TOTAL EXPENDITURES/USES	136-50000-4	1,267,998
FOR STATE USE ONLY	137-99999-4	1,267,998
FUND BALANCE BEG. OF YR	140-34000-4	432,152
REVENUE/FINANCE SOURCES	140-40000-4	1,390,896
GRAND TOTAL	143-90000-4	1,823,048
EXPENDITURE/FINANCE USES	150-50000-4	1,267,998

DISTRICT:69136 VILLAGE OF HANCOCK COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	555,050
GRAND TOTAL	153-90000-4	1,823,048

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	43,301
WATER SERVICE	200-46450-4	23,161
OTHER ENTERPRISE TO DEPT	205-47491-4	25,809
TOTAL OPERATING REVENUE	208-40000-4	92,271
SEWAGE SERVICE	209-53610-4	118,133
WATER SERVICE	209-53700-4	96,046
TOTAL OPERATING EXPENSES	212-50000-4	214,179
INTEREST INCOME	215-48110-4	829
TOTAL NON-OPERATING REV	218-40000-4	829
DEBT SERV-ENTERPRISES	219-58200-4	3,759
TOTAL NON-OPERATING EXP	222-50000-4	3,759
INCOME(LOSS) BEFORE TRANS	223-61000-4	-124,838
TRANSFER FROM OTHER FDS	224-49200-4	85,166
NET INCOME(LOSS)	225-62000-4	-39,672
LONG TERM DEBT	250-29000-4	316,298
TOTAL LIABILITIES	250-29990-4	316,298
TOT LIABILITIES/FUND BAL	250-39990-4	316,298

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	116,450
PROP-INTERGOVT. REVENUES	300-73310-4	174,250
PROP-SP ASSMTS COLLECTED	300-74000-4	569

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020		175,172		175,172
TOTAL LONG TERM G.O.DEBT	900-50100		175,172		175,172
HIGHWAY DEBT	910-50220		650,000		650,000
WATER SUPPLY SYSTEM DEBT	920-50320	316,187		16,940	299,247
OTHER REVENUE BOND DEBT	920-50380	25,198		8,147	17,051

DISTRICT:69146 VILLAGE OF LOHRVILLE COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	152,284
LOTTERY CREDIT FROM ST.	005-40000-4	1,298
SETTLEMENTS FROM COUNTY	010-40000-4	9,692
DPPT/INTEREST COLLECTED	018-40000-4	870
TOTAL TAX COLLECTIONS	020-40000-4	164,144

TAXES/CREDIT PAID TO CO	022-50000-4	59,802
TAXES/CREDIT PD TO SCHOO	028-50000-4	67,770
TAXES/CREDIT PD TO VTAEs	030-50000-4	9,440
TOTAL PAID TO OTHERS	040-50000-4	137,012

FOREST CROP/MFL TAXES	048-41150-4	110
SUM OF 04050000-05846000	059-40000-4	137,122

TAX COLLECTIONS RETAINED	060-40000-4	27,022
FOR STATE USE ONLY	063-99999-4	164,144

LOCAL SHARE OF COLLECTIO	068-41110-4	27,022
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	27,022
FOREST CROP/MFL TAX	100-41150-4	110
TOTAL TAXES	101-41000-4	27,132

STATE SHARED REVENUES	103-43410-4	31,887
FIRE INSURANCE TAX	103-43420-4	639
OTHER STATE SHARED TAXES	103-43430-4	2
GENERAL TRANSPORTATION A	103-43531-4	19,379
FOREST CROPLANDS AID	103-43650-4	12
TOTAL INTERGOVT REVENUE	104-43000-4	51,919

BUSINESS/OCCUPATION LIC	105-44100-4	3,158
TOTAL LICENSES / PERMITS	106-44000-4	3,158

INTEREST INCOME	113-48110-4	250
INSURANCE DIVIDENDS AND	113-48900-4	1,579
TOTAL MISCELLANEOUS REV	114-48000-4	1,829

TOTAL REV/FIN SOURCES	117-40000-4	84,038
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LEGISLATIVE	118-51100-4	3,768
LEGAL	118-51300-4	287
GENERAL ADMINISTRATION	118-51400-4	7,985
FINANCIAL ADMINISTRATION	118-51500-4	6,784
GEN BUILDINGS AND PLANT	118-51600-4	1,872
OTHER INSURANCE	118-51938-4	3,714
TOTAL GENERAL GOVERNMENT	119-51000-4	24,410

FIRE PROTECTION	120-52200-4	9,228
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DISTRICT:69146 VILLAGE OF LOHRVILLE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	9,228
STREET MAINTENANCE	122-53311-4	8,148
STREET LIGHTING	122-53420-4	7,221
TOTAL PUBLIC WORKS	123-53000-4	15,369
PARKS	126-55200-4	2,093
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,093
TOTAL EXPENDITURES/USES	136-50000-4	51,100
FOR STATE USE ONLY	137-99999-4	51,100
CASH/INVEST BEG OF YEAR	140-11000-4	137,397
REVENUE/FINANCE SOURCES	140-40000-4	84,038
PAYROLL DEDUCT/END OF YR	142-21500-4	211
GRAND TOTAL	143-90000-4	221,646
CASH/INVEST END OF YEAR	150-11000-4	170,389
EXPENDITURE/FINANCE USES	150-50000-4	51,100
PAYROLL DEDUCT/BEG OF YR	152-21500-4	157
GRAND TOTAL	153-90000-4	221,646

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	27,022

DISTRICT:69171 VILLAGE OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	231,261
TAX INCREMENT	100-41120-4	41,047
MOBILE HOME FEES (LOCAL)	100-41140-4	507
TAXES ON MUNIC. UTILITY	100-41310-4	33,453
TOTAL TAXES	101-41000-4	306,268
STATE SHARED REVENUES	103-43410-4	158,214
FIRE INSURANCE TAX	103-43420-4	1,510
OTHER STATE SHARED TAXES	103-43430-4	1,342
GENERAL TRANSPORTATION A	103-43531-4	33,459
LIBRARY DONATIONS	103-43790-4	32,404
TOTAL INTERGOVT REVENUE	104-43000-4	226,929
BUSINESS/OCCUPATION LIC	105-44100-4	6,308
NON-BUSINESS LICENSES	105-44200-4	7
BUILDING PERMITS/INSPECT	105-44300-4	230
TOTAL LICENSES / PERMITS	106-44000-4	6,545
LAW/ORDINANCE VIOLATIONS	107-45100-4	854
TOTAL FINES/FORFEITS/PEN	108-45000-4	854
FIRE PROTECTION FEES	109-46220-4	12,483
REFUSE/GARBAGE COLLECT	109-46420-4	29,601
LIBRARY	109-46710-4	3,335
PARKS	109-46720-4	875
TOTAL PUBLIC CHARGES	110-46000-4	46,294
LAW ENFORCEMENT SERVICE	111-47321-4	13,539
FIRE SERVICE	111-47323-4	90,227
TOTAL INTERGOVT CHARGES	112-47000-4	103,766
INTEREST INCOME	113-48110-4	684
RENTAL INCOME	113-48200-4	41,221
DONATIONS/CONTRIBUTIONS	113-48500-4	6,283
ADVERTISING	113-48900-4	16,610
TOTAL MISCELLANEOUS REV	114-48000-4	64,798
PROCEEDS FROM DEBT	115-49100-4	54,652
SALE OF GEN FIXED ASSETS	115-49400-4	5,800
TOTAL OTHER FIN SOURCES	116-49000-4	60,452
TOTAL REV/FIN SOURCES	117-40000-4	815,906
LEGISLATIVE	118-51100-4	7,169
LEGAL	118-51300-4	2,353
GENERAL ADMINISTRATION	118-51400-4	65,717

DISTRICT:69171 VILLAGE OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FINANCIAL ADMINISTRATION	118-51500-4	14,674
GEN BUILDINGS AND PLANT	118-51600-4	15,113
LAW ENFORCEMNT INSURANCE	118-51931-4	6,205
HIGHWAY INSURANCE	118-51932-4	6,765
OTHER INSURANCE	118-51938-4	18,381
TOTAL GENERAL GOVERNMENT	119-51000-4	136,377
LAW ENFORCEMENT	120-52100-4	95,812
FIRE PROTECTION	120-52200-4	101,243
TOTAL PUBLIC SAFETY	121-52000-4	197,055
HIGHWAY ADMINISTRATION	122-53100-4	7,197
STREET MAINTENANCE	122-53311-4	106,433
STREET LIGHTING	122-53420-4	13,823
REFUSE/GARBAGE COLLECT	122-53620-4	34,095
TOTAL PUBLIC WORKS	123-53000-4	161,548
AGING SERVICES	124-54600-4	2,985
CEMETERY	124-54910-4	3,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	5,985
LIBRARY	126-55110-4	74,923
PARKS	126-55200-4	24,482
TOTAL CULTURE/REC/EDUCAT	127-55000-4	99,405
ECONOMIC DEVELOPMENT	128-56700-4	32,668
TOTAL CONSER/DEVELOPMENT	129-56000-4	32,668
OTHER GENERAL GOVERNMENT	130-57190-4	150
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	76,652
PARKS OUTLAY	130-57620-4	3,245
TOTAL CAPITAL OUTLAY	131-57000-4	80,047
PRINCIPAL ON DEBT	132-58100-4	24,075
FIRE PROTECTION INTEREST	132-58212-4	6,853
HIGHWAY INTEREST	132-58221-4	268
TOTAL DEBT SERVICE	133-58000-4	31,196
TRANSFERS TO OTHER FUNDS	134-59200-4	33,453
TOTAL OTHER FINANCING	135-59000-4	33,453
TOTAL EXPENDITURES/USES	136-50000-4	777,734
FOR STATE USE ONLY	137-99999-4	777,734
FUND BALANCE BEG. OF YR	140-34000-4	612,334
REVENUE/FINANCE SOURCES	140-40000-4	815,906
GRAND TOTAL	143-90000-4	1,428,240
EXPENDITURE/FINANCE USES	150-50000-4	777,734

DISTRICT:69171 VILLAGE OF PLAINFIELD COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	650,506
GRAND TOTAL	153-90000-4	1,428,240

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	227,731
WATER SERVICE	200-46450-4	114,061
OTHER ENTERPRISE TO DEPT	205-47491-4	30,365
TOTAL OPERATING REVENUE	208-40000-4	372,157
SEWAGE SERVICE	209-53610-4	208,803
WATER SERVICE	209-53700-4	147,560
TOTAL OPERATING EXPENSES	212-50000-4	356,363
INTEREST INCOME	215-48110-4	12,879
RENT	215-48200-4	40,640
TOTAL NON-OPERATING REV	218-40000-4	53,519
DEBT SERV-ENTERPRISES	219-58200-4	127,806
OTHER ENTERPRISE EXPENSE	219-59910-4	20,707
TOTAL NON-OPERATING EXP	222-50000-4	148,513
INCOME(LOSS)BEFORE TRANS	223-61000-4	-79,200
TRANSFER FROM OTHER FDS	224-49200-4	33,453
NET INCOME(LOSS)	225-62000-4	-45,747
LONG TERM DEBT	250-29000-4	2,942,905
TOTAL LIABILITIES	250-29990-4	2,942,905
TOT LIABILITIES/FUND BAL	250-39990-4	2,942,905

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	231,261
HYDRANT RENTAL-WATER CHG	300-72100-4	19,718
PROP-SP ASSMTS COLLECTED	300-74000-4	20,161

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	150,279		13,145	137,134
HIGHWAY DEBT	900-50020		54,652	10,930	43,722
TOTAL LONG TERM G.O.DEBT	900-50100	150,279	54,652	24,075	180,856
WATER SUPPLY SYSTEM DEBT	920-50320	1,034,663		18,662	1,016,001
OTHER REVENUE BOND DEBT	920-50380	1,994,222		67,318	1,926,904

DISTRICT:69176 VILLAGE OF REDGRANITE COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT

AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	294,110
TAX INCREMENT	100-41120-4	233,171
MOBILE HOME FEES (LOCAL)	100-41140-4	1,550
TOTAL TAXES	101-41000-4	528,831
 TOTAL SP. ASSESSMENTS	 102-42000-4	 863
FOR STATE USE ONLY	102-42999-4	863
 STATE SHARED REVENUES	 103-43410-4	 222,649
FIRE INSURANCE TAX	103-43420-4	2,093
OTHER STATE SHARED TAXES	103-43430-4	357
GENERAL TRANSPORTATION A	103-43531-4	51,146
PMT FOR MUNIC SERVICES	103-43610-4	23,094
PILT ON STATE CONS LANDS	103-43620-4	319
SDWL 263,049 CDBG 364,3	103-43690-4	609,352
COUNTY LIBRARY AID	103-43790-4	24,830
TOTAL INTERGOVT REVENUE	104-43000-4	933,840
 BUSINESS/OCCUPATION LIC	 105-44100-4	 4,960
TOTAL LICENSES / PERMITS	106-44000-4	4,960
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 37,847
TOTAL FINES/FORFEITS/PEN	108-45000-4	37,847
 GENERAL GOVERNMENT FEES	 109-46100-4	 9,156
HWY MAINT & CONSTRUCTION	109-46310-4	150
CEMETERY	109-46540-4	6,675
LIBRARY	109-46710-4	1,002
PARKS	109-46720-4	300
TOTAL PUBLIC CHARGES	110-46000-4	17,283
 INTEREST INCOME	 113-48110-4	 5,784
SALE OF OTHER EQUIP/PROP	113-48309-4	156
DONATIONS/CONTRIBUTIONS	113-48500-4	87,801
LEAGUE MUNICIPALITIES 4,45	113-48900-4	6,630
TOTAL MISCELLANEOUS REV	114-48000-4	100,371
 TRANSFERS FROM OTHER FDS	 115-49200-4	 37,554
TOTAL OTHER FIN SOURCES	116-49000-4	37,554
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,661,549
 LEGISLATIVE	 118-51100-4	 11,690
LEGAL	118-51300-4	3,488
GENERAL ADMINISTRATION	118-51400-4	45,233
FINANCIAL ADMINISTRATION	118-51500-4	32,378

DISTRICT:69176 VILLAGE OF REDGRANITE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	10,233
LAW ENFORCEMNT INSURANCE	118-51931-4	4,500
HIGHWAY INSURANCE	118-51932-4	13,950
OTHER INSURANCE	118-51938-4	3,708
TRAVEL EXPENSES 754 MI	118-51980-4	2,705
TOTAL GENERAL GOVERNMENT	119-51000-4	127,885
LAW ENFORCEMENT	120-52100-4	246,222
FIRE PROTECTION	120-52200-4	90,643
EMERGENCY COMM. POLICE	120-52601-4	318
TOTAL PUBLIC SAFETY	121-52000-4	337,183
STREET MAINTENANCE	122-53311-4	91,860
STREET LIGHTING	122-53420-4	19,416
SIDEWALK WITH STREET REC	122-53431-4	1,326
REFUSE/GARBAGE COLLECT	122-53620-4	52,364
TOTAL PUBLIC WORKS	123-53000-4	164,966
CEMETERY	124-54910-4	8,403
TOTAL HEALTH/HUMAN SERV	125-54000-4	8,403
LIBRARY	126-55110-4	68,151
PARKS	126-55200-4	21,234
TOTAL CULTURE/REC/EDUCAT	127-55000-4	89,385
ECONOMIC DEVELOPMENT	128-56700-4	308,513
TOTAL CONSER/DEVELOPMENT	129-56000-4	308,513
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,844
HIGHWAY/STREET OUTLAY	130-57331-4	321,310
OTHER SANITATION OUTLAY	130-57490-4	561,050
TOTAL CAPITAL OUTLAY	131-57000-4	893,204
PRINCIPAL ON DEBT	132-58100-4	51,979
LAW ENFORCEMENT INTEREST	132-58211-4	1,658
OTHER INT/FISCAL CHARGES	132-58290-4	22,621
TOTAL DEBT SERVICE	133-58000-4	76,258
TRANSFERS TO OTHER FUNDS	134-59200-4	235,685
TOTAL OTHER FINANCING	135-59000-4	235,685
TOTAL EXPENDITURES/USES	136-50000-4	2,241,482
FOR STATE USE ONLY	137-99999-4	2,241,482
FUND BALANCE BEG. OF YR	140-34000-4	1,205,094
REVENUE/FINANCE SOURCES	140-40000-4	1,661,549
GRAND TOTAL	143-90000-4	2,866,643
EXPENDITURE/FINANCE USES	150-50000-4	2,241,482

DISTRICT:69176 VILLAGE OF REDGRANITE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FUND BALANCE END OF YEAR	151-34000-4	625,161
GRAND TOTAL	153-90000-4	2,866,643

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	386,380
WATER SERVICE	200-46450-4	183,331
OTHER ENTERPRISE TO DEPT	205-47491-4	62,954
TOTAL OPERATING REVENUE	208-40000-4	632,665

SEWAGE SERVICE	209-53610-4	537,293
WATER SERVICE	209-53700-4	489,953
TOTAL OPERATING EXPENSES	212-50000-4	1,027,246

INTEREST INCOME	215-48110-4	18,207
TOTAL NON-OPERATING REV	218-40000-4	18,207

DEBT SERV-ENTERPRISES	219-58200-4	35,933
TOTAL NON-OPERATING EXP	222-50000-4	35,933

INCOME(LOSS) BEFORE TRANS	223-61000-4	-412,307
TRANSFER FROM OTHER FDS	224-49200-4	235,685
CAPITAL CONTRIBUTIONS	224-49300-4	511,779
NET INCOME(LOSS)	225-62000-4	335,157

LONG TERM DEBT	250-29000-4	948,360
TOTAL LIABILITIES	250-29990-4	948,360

TOT LIABILITIES/FUND BAL	250-39990-4	948,360
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SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	294,110

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	67,986		6,285	61,701
OTHER LONG TERM G.O.DEBT	900-50080	661,136		45,694	615,442
TOTAL LONG TERM G.O.DEBT	900-50100	729,122		51,979	677,143
POLLUTION CONTROL DEBT	920-50310	330,220		78,726	251,494
WATER SUPPLY SYSTEM DEBT	920-50320	541,300	175,366	19,800	696,866

DISTRICT:69191 VILLAGE OF WILD ROSE COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	272,965
TAX INCREMENT	100-41120-4	49,425
MOBILE HOME FEES (LOCAL)	100-41140-4	4,354
PUBLIC ACCOMMODATION TAX	100-41210-4	2,257
TAXES FROM EXEMPT ENTITY	100-41320-4	13,154
INTEREST ON TAXES	100-41800-4	1,254
TOTAL TAXES	101-41000-4	343,409
STATE SHARED REVENUES	103-43410-4	182,276
FIRE INSURANCE TAX	103-43420-4	1,418
OTHER STATE SHARED TAXES	103-43430-4	1,236
LAW ENFORCEMNT IMPROVEMT	103-43521-4	799
GENERAL TRANSPORTATION A	103-43531-4	34,476
DISASTER DAMAGE	103-43532-4	18,364
RECYCLING GRANTS	103-43545-4	5,530
PILT ON STATE CONS LANDS	103-43620-4	30
TOTAL INTERGOVT REVENUE	104-43000-4	244,129
BUSINESS/OCCUPATION LIC	105-44100-4	9,768
BUILDING PERMITS/INSPECT	105-44300-4	2,418
ZONING PERMITS AND FEES	105-44400-4	2,250
TOTAL LICENSES / PERMITS	106-44000-4	14,436
LAW/ORDINANCE VIOLATIONS	107-45100-4	20,169
TOTAL FINES/FORFEITS/PEN	108-45000-4	20,169
RECYCLING FEES	109-46435-4	6,057
CEMETERY	109-46540-4	1,950
TOTAL PUBLIC CHARGES	110-46000-4	8,007
OTHER SERV TO LOCAL GOVT	111-47390-4	67,741
TOTAL INTERGOVT CHARGES	112-47000-4	67,741
INTEREST INCOME	113-48110-4	2,534
DONATIONS/CONTRIBUTIONS	113-48500-4	22,865
SCRAP METAL	113-48900-4	7,360
TOTAL MISCELLANEOUS REV	114-48000-4	32,759
TOTAL REV/FIN SOURCES	117-40000-4	730,650
LEGISLATIVE	118-51100-4	15,904
JUDICIAL	118-51200-4	13,421
LEGAL	118-51300-4	4,751
GENERAL ADMINISTRATION	118-51400-4	41,063
FINANCIAL ADMINISTRATION	118-51500-4	22,217
GEN BUILDINGS AND PLANT	118-51600-4	5,849

DISTRICT:69191 VILLAGE OF WILD ROSE COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMNT INSURANCE	118-51931-4	8,642
HIGHWAY INSURANCE	118-51932-4	8,642
OTHER INSURANCE	118-51938-4	1,920
MIS ADJUSTMENTS - WRITE	118-51980-4	5,120
TOTAL GENERAL GOVERNMENT	119-51000-4	127,529
LAW ENFORCEMENT	120-52100-4	144,328
FIRE PROTECTION	120-52200-4	38,176
TOTAL PUBLIC SAFETY	121-52000-4	182,504
STREET MAINTENANCE	122-53311-4	104,883
STREET LIGHTING	122-53420-4	15,604
REFUSE/GARBAGE COLLECT	122-53620-4	40,590
TOTAL PUBLIC WORKS	123-53000-4	161,077
CEMETERY	124-54910-4	783
TOTAL HEALTH/HUMAN SERV	125-54000-4	783
LIBRARY	126-55110-4	118,611
PARKS	126-55200-4	4,271
RECREATION PROGRAMS	126-55300-4	9,018
TOTAL CULTURE/REC/EDUCAT	127-55000-4	131,900
URBAN DEVELOPMENT	128-56600-4	20,740
ECONOMIC DEVELOPMENT	128-56700-4	6,406
OTHER CONSER/DEVELOPMENT	128-56900-4	225
TOTAL CONSER/DEVELOPMENT	129-56000-4	27,371
OTHER GENERAL GOVERNMENT	130-57190-4	99,277
TOTAL CAPITAL OUTLAY	131-57000-4	99,277
PRINCIPAL ON DEBT	132-58100-4	93,629
FIRE PROTECTION INTEREST	132-58212-4	590
HIGHWAY INTEREST	132-58221-4	771
OTHER INT/FISCAL CHARGES	132-58290-4	7,634
TOTAL DEBT SERVICE	133-58000-4	102,624
TOTAL EXPENDITURES/USES	136-50000-4	833,065
FOR STATE USE ONLY	137-99999-4	833,065
FUND BALANCE BEG. OF YR	140-34000-4	895,597
REVENUE/FINANCE SOURCES	140-40000-4	730,650
GRAND TOTAL	143-90000-4	1,626,247
EXPENDITURE/FINANCE USES	150-50000-4	833,065
FUND BALANCE END OF YEAR	151-34000-4	793,182
GRAND TOTAL	153-90000-4	1,626,247

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	226,296

DISTRICT:69191 VILLAGE OF WILD ROSE COUNTY:WAUSHARA BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	226,296
SEWAGE SERVICE	209-53610-4	294,554
TOTAL OPERATING EXPENSES	212-50000-4	294,554
INTEREST INCOME	215-48110-4	749
OTHER MISC REVENUES	216-48900-4	1,302
TOTAL NON-OPERATING REV	218-40000-4	2,051
DEBT SERV-ENTERPRISES	219-58200-4	583
TOTAL NON-OPERATING EXP	222-50000-4	583
INCOME (LOSS) BEFORE TRANS	223-61000-4	-66,790
NET INCOME (LOSS)	225-62000-4	-66,790
LONG TERM DEBT	250-29000-4	93,629
TOTAL LIABILITIES	250-29990-4	93,629
TOT LIABILITIES/FUND BAL	250-39990-4	93,629

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	272,964

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	38,932		7,634	31,298
HIGHWAY DEBT	900-50020	29,788		5,841	23,947
OTHER LONG TERM G.O.DEBT	900-50080	441,280		109,680	331,600
TOTAL LONG TERM G.O.DEBT	900-50100	510,000		123,155	386,845

DISTRICT:69291 CITY OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	870,000
TAX INCREMENT	100-41120-4	761,434
MOBILE HOME FEES (LOCAL)	100-41140-4	6,928
TAXES ON MUNIC. UTILITY	100-41310-4	100,000
TAXES FROM EXEMPT ENTITY	100-41320-4	29,363
INTEREST ON TAXES	100-41800-4	12
TOTAL TAXES	101-41000-4	1,767,737
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,079
FOR STATE USE ONLY	102-42999-4	3,079
 OTHER TRANSPORTATION	 103-43227-4	 497,548
STATE SHARED REVENUES	103-43410-4	530,309
FIRE INSURANCE TAX	103-43420-4	4,311
OTHER STATE SHARED TAXES	103-43430-4	5,546
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	960
GENERAL TRANSPORTATION AID	103-43531-4	140,220
FOREST CROPLANDS AID	103-43650-4	7
JANUARY PILT	103-43660-4	2,660
LIBRARY AID	103-43790-4	149,298
TOTAL INTERGOVT REVENUE	104-43000-4	1,330,859
 BUSINESS/OCCUPATION LIC	 105-44100-4	 28,932
NON-BUSINESS LICENSES	105-44200-4	32
BUILDING PERMITS/INSPECT	105-44300-4	9,161
ZONING PERMITS AND FEES	105-44400-4	1,425
TOTAL LICENSES / PERMITS	106-44000-4	39,550
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 62,769
TOTAL FINES/FORFEITS/PEN	108-45000-4	62,769
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,221
HWY MAINT & CONSTRUCTION	109-46310-4	7,680
AIRPORT FEES	109-46340-4	66,752
CEMETERY	109-46540-4	8,288
LIBRARY	109-46710-4	9,666
PARKS	109-46720-4	2,307
AUDITORIUM/CIVIC CTR FEE	109-46742-4	7,817
URBAN DEVELOPMENT	109-46840-4	18,422
TOTAL PUBLIC CHARGES	110-46000-4	125,153
 INTEREST INCOME	 113-48110-4	 26,699
INT ON SPECIAL ASSESSMENTS	113-48130-4	125
RENTAL INCOME	113-48200-4	1,272
SALE OF OTHER EQUIP/PROP	113-48309-4	7,847
INS. RECOVERIES-OTHER	113-48440-4	341

DISTRICT:69291 CITY OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	40,276
MISCELLANEOUS	113-48900-4	9,744
TOTAL MISCELLANEOUS REV	114-48000-4	86,304
 TOTAL REV/FIN SOURCES	 117-40000-4	 3,415,451
LEGISLATIVE	118-51100-4	14,152
JUDICIAL	118-51200-4	40,855
LEGAL	118-51300-4	3,102
GENERAL ADMINISTRATION	118-51400-4	159,447
FINANCIAL ADMINISTRATION	118-51500-4	55,433
GEN BUILDINGS AND PLANT	118-51600-4	29,074
LAW ENFORCEMNT INSURANCE	118-51931-4	13,943
HIGHWAY INSURANCE	118-51932-4	11,052
OTHER INSURANCE	118-51938-4	12,689
TOTAL GENERAL GOVERNMENT	119-51000-4	339,747
 LAW ENFORCEMENT	 120-52100-4	 549,284
FIRE PROTECTION	120-52200-4	33,805
TOTAL PUBLIC SAFETY	121-52000-4	583,089
 HIGHWAY ADMINISTRATION	 122-53100-4	 20,363
STREET MAINTENANCE	122-53311-4	146,465
STREET CONSTRUCTION	122-53315-4	85,400
STREET LIGHTING	122-53420-4	50,586
SIDEWALK WITH STREET REC	122-53431-4	2,400
AIRPORTS	122-53510-4	77,853
DAM	122-53580-4	10,012
REFUSE/GARBAGE COLLECT	122-53620-4	114,944
SOLID WASTE DISPOSAL	122-53631-4	5,627
WEED/NUISANCE CONTROL	122-53640-4	4,505
TOTAL PUBLIC WORKS	123-53000-4	518,155
 PUBLIC HEALTH SERVICES	 124-54100-4	 27
CEMETERY	124-54910-4	26,588
TOTAL HEALTH/HUMAN SERV	125-54000-4	26,615
 LIBRARY	 126-55110-4	 200,428
OTHER CULTURE	126-55190-4	64,552
PARKS	126-55200-4	89,878
RECREATION PROGRAMS	126-55300-4	4,218
TOTAL CULTURE/REC/EDUCAT	127-55000-4	359,076
 HOUSING	 128-56500-4	 998
ECONOMIC DEVELOPMENT	128-56700-4	89,121
OTHER CONSER/DEVELOPMENT	128-56900-4	28,418
TOTAL CONSER/DEVELOPMENT	129-56000-4	118,537
 OTHER GENERAL GOVERNMENT	 130-57190-4	 36,600
LAW ENFORCEMENT OUTLAY	130-57210-4	44,354

DISTRICT:69291 CITY OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,095
HIGHWAY/STREET OUTLAY	130-57331-4	38,176
AIRPORT OUTLAY	130-57351-4	527,280
PARKS OUTLAY	130-57620-4	37,689
TOTAL CAPITAL OUTLAY	131-57000-4	687,194
PRINCIPAL ON DEBT	132-58100-4	608,959
HIGHWAY INTEREST	132-58221-4	19,320
OTHER INT/FISCAL CHARGES	132-58290-4	24,194
TOTAL DEBT SERVICE	133-58000-4	652,473
TOTAL EXPENDITURES/USES	136-50000-4	3,284,886
FOR STATE USE ONLY	137-99999-4	3,284,886
FUND BALANCE BEG. OF YR	140-34000-4	1,425,474
REVENUE/FINANCE SOURCES	140-40000-4	3,415,451
GRAND TOTAL	143-90000-4	4,840,925
EXPENDITURE/FINANCE USES	150-50000-4	3,284,886
FUND BALANCE END OF YEAR	151-34000-4	1,556,039
GRAND TOTAL	153-90000-4	4,840,925

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	919,168
WATER SERVICE	200-46450-4	330,274
OTHER ENTERPRISE TO DEPT	205-47491-4	194,231
MISCELLANEOUS ENTERPRISE	206-48691-4	20,573
TOTAL OPERATING REVENUE	208-40000-4	1,464,246
SEWAGE SERVICE	209-53610-4	601,095
WATER SERVICE	209-53700-4	524,267
TOTAL OPERATING EXPENSES	212-50000-4	1,125,362
INTEREST INCOME	215-48110-4	1,536
TOTAL NON-OPERATING REV	218-40000-4	1,536
DEBT SERV-ENTERPRISES	219-58200-4	84,076
TOTAL NON-OPERATING EXP	222-50000-4	84,076
INCOME(LOSS)BEFORE TRANS	223-61000-4	256,344
NET INCOME(LOSS)	225-62000-4	256,344
LONG TERM DEBT	250-29000-4	2,852,284
TOTAL LIABILITIES	250-29990-4	2,852,284
TOT LIABILITIES/FUND BAL	250-39990-4	2,852,284

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	870,000

DISTRICT:69291 CITY OF WAUTOMA COUNTY:WAUSHARA BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	194,231

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,885,000		500,000	1,385,000
WATER SUPPLY SYSTEM DEBT	900-50040	109,185		26,376	82,809
OTHER LONG TERM G.O.DEBT	900-50080	556,381		216,521	339,860
TOTAL LONG TERM G.O.DEBT	900-50100	2,550,566		742,897	1,807,669
WATER SUPPLY SYSTEM DEBT	920-50320	172,634		172,634	
OTHER REVENUE BOND DEBT	920-50380	3,121,075		79,396	3,041,679
OTHER NON-GEN OBLIG DEBT	930-50400	301,762	116,741	105,567	312,936

DISTRICT:69999

COUNTY:WAUSHARA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,896,482
FOREST CROP/MFL TAX	100-41150-4	48,959
COUNTY SALES TAX	100-41221-4	1,514,778
REAL ESTATE TRANSFER TAX	100-41230-4	72,792
INTEREST ON TAXES	100-41800-4	353,890
LAND USE CONVERSION CHAR	100-41900-4	19,288
TOTAL TAXES	101-41000-4	18,906,189
LAW ENFORCEMENT	103-43211-4	505
STATE SHARED REVENUES	103-43410-4	120,932
OTHER STATE SHARED TAXES	103-43430-4	6,421
GENERAL GOVERNMENT	103-43510-4	245,961
LAW ENFORCEMNT IMPROVEMT	103-43521-4	14,950
OTHER LAW ENFORCEMENT	103-43523-4	65,988
EMERGENCY GOVERNMENT	103-43528-4	41,039
GENERAL TRANSPORTATION A	103-43531-4	923,653
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	147,186
RECYCLING GRANTS	103-43545-4	87,037
SANITATION	103-43549-4	8,650
HEALTH	103-43550-4	154,055
HUMAN SERVICES	103-43560-4	4,960,759
CULTURE AND RECREATION	103-43571-4	64,301
EDUCATION	103-43572-4	3,123
CONSERVATION AIDS	103-43586-4	239,839
JANUARY PILT	103-43660-4	85,482
FOREST CROPLAND AND MFL	103-43690-4	18,574
MFL RECEIPTS FROM MUNICI	103-43790-4	2,571
TOTAL INTERGOVT REVENUE	104-43000-4	7,191,026
NON-BUSINESS LICENSES	105-44200-4	18,227
BUILDING PERMITS/INSPECT	105-44300-4	137,466
ZONING PERMITS AND FEES	105-44400-4	147,700
REGULATORY ALARM REGISTR	105-44900-4	7,525
TOTAL LICENSES / PERMITS	106-44000-4	310,918
LAW/ORDINANCE VIOLATIONS	107-45100-4	120,741
TOTAL FINES/FORFEITS/PEN	108-45000-4	120,741
REGISTER OF DEEDS FEES	109-46130-4	167,976
COURT FEES AND COSTS	109-46140-4	223,666
PROBATE FEES	109-46150-4	10,464
OTHER GENERAL GOVERNMENT	109-46190-4	81,834
LAW ENFORCEMENT FEES	109-46210-4	29,623
AMBULANCE FEES	109-46230-4	1,438,365
BOARD OF PRISONERS	109-46240-4	218,937
OTHER PUBLIC SAFETY	109-46290-4	119,768
SOLID WASTE DISPOSAL FEE	109-46431-4	22,904
OTHER HEALTH SERVICES	109-46590-4	323,426
HUMAN SERVICES	109-46600-4	2,058,998
PARKS	109-46720-4	21,922

DISTRICT:69999

COUNTY:WAUSHARA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
U. W. EXTENSION	109-46770-4	3,872
OTHER CONSERVATION	109-46820-4	18,080
TOTAL PUBLIC CHARGES	110-46000-4	4,739,835
GENERAL GOVERNMENT SERV	111-47310-4	89,986
LAW ENFORCEMENT SERVICE	111-47321-4	132,567
AMBULANCE SERVICE	111-47324-4	67,280
HEALTH	111-47350-4	183,501
HUMAN SERVICES	111-47360-4	4,100
OTHER SERV TO LOCAL GOVT	111-47390-4	71,312
LOCAL DEPARTMENTS	111-47400-4	437,218
TOTAL INTERGOVT CHARGES	112-47000-4	985,964
INTEREST INCOME	113-48110-4	208,020
RENTAL INCOME	113-48200-4	21,462
SALE POLICE EQUIP/PROP	113-48301-4	12,241
SALE OF OTHER EQUIP/PROP	113-48309-4	79,848
DONATIONS/CONTRIBUTIONS	113-48500-4	81,686
REIMBURSEMENTS AND REFUN	113-48900-4	91,314
TOTAL MISCELLANEOUS REV	114-48000-4	494,571
PROCEEDS FROM DEBT	115-49100-4	1,900,000
TOTAL OTHER FIN SOURCES	116-49000-4	1,900,000
TOTAL REV/FIN SOURCES	117-40000-4	34,649,244
LEGISLATIVE	118-51100-4	97,843
JUDICIAL	118-51200-4	698,263
LEGAL	118-51300-4	505,039
GENERAL ADMINISTRATION	118-51400-4	834,695
FINANCIAL ADMINISTRATION	118-51500-4	313,175
GEN BUILDINGS AND PLANT	118-51600-4	301,417
PROP. RECORDS & CONTROL	118-51700-4	435,295
OTHER INSURANCE	118-51938-4	109,800
TOTAL GENERAL GOVERNMENT	119-51000-4	3,295,527
LAW ENFORCEMENT	120-52100-4	3,013,328
AMBULANCE	120-52300-4	2,983,153
EMERGENCY COMM. POLICE	120-52601-4	887,938
CORRECTIONS/DETENTION	120-52700-4	2,059,418
OTHER PUBLIC SAFETY	120-52900-4	225,385
TOTAL PUBLIC SAFETY	121-52000-4	9,169,222
STREET MAINTENANCE	122-53311-4	1,906,681
STREET CONSTRUCTION	122-53315-4	1,585,341
SOLID WASTE DISPOSAL	122-53631-4	716,390
RECYCLING PROGRAM EXPENS	122-53635-4	219,530
WI FD SEPTIC DISBURSEMEN	122-53680-4	8,550
TOTAL PUBLIC WORKS	123-53000-4	4,436,492
PUBLIC HEALTH SERVICES	124-54100-4	1,222,279

DISTRICT:69999

COUNTY:WAUSHARA

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RELIEF ADMINISTRATION	124-54410-4	1,867,554
SOCIAL SERVICES	124-54500-4	6,929,990
AGING SERVICES	124-54600-4	1,078,467
VETERANS SERVICES	124-54700-4	158,320
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,256,610
LIBRARY	126-55110-4	509,888
PARKS	126-55200-4	269,185
RECREATION FACILITIES	126-55400-4	64,320
EDUCATION	126-55600-4	280,014
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,123,407
ECONOMIC DEVELOPMENT	128-56700-4	42,356
OTHER CONSER/DEVELOPMENT	128-56900-4	1,196,010
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,238,366
GENERAL PUBLIC BUILDINGS	130-57140-4	72,904
LAW ENFORCEMENT OUTLAY	130-57210-4	1,026,062
AMBULANCE OUTLAY	130-57230-4	757,313
CORRECTION & DETENTION	130-57270-4	473,323
HUMAN SERVICE OUTLAY	130-57520-4	20,948
PARKS OUTLAY	130-57620-4	11,854
OTHER CULTURE/RECREATION	130-57630-4	10,519
TOTAL CAPITAL OUTLAY	131-57000-4	2,372,923
PRINCIPAL ON DEBT	132-58100-4	750,000
LAW ENFORCEMENT INTEREST	132-58211-4	90,366
HIGHWAY INTEREST	132-58221-4	2,530
OTHER INT/FISCAL CHARGES	132-58290-4	105,112
TOTAL DEBT SERVICE	133-58000-4	948,008
TOTAL EXPENDITURES/USES	136-50000-4	33,840,555
FOR STATE USE ONLY	137-99999-4	33,840,555
FUND BALANCE BEG. OF YR	140-34000-4	15,929,268
REVENUE/FINANCE SOURCES	140-40000-4	34,649,244
GRAND TOTAL	143-90000-4	50,578,512
EXPENDITURE/FINANCE USES	150-50000-4	33,840,555
FUND BALANCE END OF YEAR	151-34000-4	16,737,957
GRAND TOTAL	153-90000-4	50,578,512

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY FD-HWY REV	204-47230-4	1,138,872
STATE-INT HWY:NONHWY REV	204-47292-4	156,463
LOCAL-INT HWY FD-HWY REV	205-47331-4	1,346,883
LOCAL-INT HWY-NONHWY REV	205-47392-4	39,285

DISTRICT:69999

COUNTY:WAUSHARA

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
DEPT-INT HWY FD--MAINT.	206-47430-4	3,492,022
DEPT-INT HWY--NONHWY REV	206-47492-4	330,002
INTERNAL SERVICE TO DEPT	206-47493-4	863,603
INT HWY-WIDE LOAD PERMIT	207-44260-4	850
INT HWY FD-OTHER HWY REV	207-48612-4	3,820
TOTAL OPERATING REVENUE	208-40000-4	7,371,800
INTERNAL SERVICE-HWY ADM	210-53110-4	275,883
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	123,549
HIGHWAY MAINTENANCE-LOC	210-53311-4	1,687,742
HIGHWAY CONSTRUCTION-LOC	210-53315-4	1,585,341
STATE HWY MAINT & CONSTR	210-53320-4	1,120,720
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,344,989
OTHER ROAD FACILITIES	210-53490-4	328,249
INTERNAL SERVICE--OP EXP	211-51490-4	930,546
TOTAL OPERATING EXPENSES	212-50000-4	7,397,019
LOCAL ROAD PROGRAM(LRIP)	214-43534-4	3,956
HWY SERV FD--PROP SALES	217-48300-4	7,027
HWY SERV FD--MISC REVEN	217-48613-4	6,190
TOTAL NON-OPERATING REV	218-40000-4	17,173
INCOME(LOSS)BEFORE TRANS	223-61000-4	-8,046
NET INCOME(LOSS)	225-62000-4	-8,046
RET EARN/FUND BAL-BEG YR	230-33000-4	7,347,149
NET INCOME (LOSS)	230-62000-4	-8,046
ADJ TO RET EARN/FUND BAL	230-85000-4	-203,748
RET EARN/FD BAL END YEAR	231-33000-4	7,135,355

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	16,896,482
SALE OF PROPERTY-PROP FD	300-78340-4	25,700

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,343,750	397,486	562,500	2,178,736
OTHER LONG TERM G.O.DEBT	900-50080	781,250	1,457,805	187,500	2,051,555
TOTAL LONG TERM G.O.DEBT	900-50100	3,125,000	1,855,291	750,000	4,230,291

DISTRICT:70002 TOWN OF ALGOMA COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,069,355
TOTAL TAXES	101-41000-4	1,069,355
TOTAL SP. ASSESSMENTS	102-42000-4	9,985
FOR STATE USE ONLY	102-42999-4	9,985
STATE SHARED REVENUES	103-43410-4	60,890
FIRE INSURANCE TAX	103-43420-4	26,889
OTHER STATE SHARED TAXES	103-43430-4	258
GENERAL TRANSPORTATION A	103-43531-4	97,400
RECYCLING GRANTS	103-43545-4	10,717
FOREST CROPLANDS AID	103-43650-4	6
TOTAL INTERGOVT REVENUE	104-43000-4	196,160
BUSINESS/OCCUPATION LIC	105-44100-4	74,834
NON-BUSINESS LICENSES	105-44200-4	5,667
BUILDING PERMITS/INSPECT	105-44300-4	25,899
ZONING PERMITS AND FEES	105-44400-4	6,290
TOTAL LICENSES / PERMITS	106-44000-4	112,690
GENERAL GOVERNMENT FEES	109-46100-4	3,440
HWY MAINT & CONSTRUCTION	109-46310-4	6,327
REFUSE/GARBAGE COLLECT	109-46420-4	344,181
RECYCLING FEES	109-46435-4	12,656
WEED/NUISANCE CONTROL	109-46440-4	687
PARKS	109-46720-4	11,490
TOTAL PUBLIC CHARGES	110-46000-4	378,781
INTEREST INCOME	113-48110-4	30,092
INT ON SPECIAL ASSESSMTS	113-48130-4	797
RENTAL INCOME	113-48200-4	7,578
SALE REFUSE/GARBAGE EQMT	113-48304-4	3,075
DONATIONS/CONTRIBUTIONS	113-48500-4	4,111
COUNTY AG CONVERSION	113-48900-4	20,072
TOTAL MISCELLANEOUS REV	114-48000-4	65,725
PROCEEDS FROM DEBT	115-49100-4	600,000
TOTAL OTHER FIN SOURCES	116-49000-4	600,000
TOTAL REV/FIN SOURCES	117-40000-4	2,432,696
LEGISLATIVE	118-51100-4	19,553
LEGAL	118-51300-4	17,667
GENERAL ADMINISTRATION	118-51400-4	226,057
FINANCIAL ADMINISTRATION	118-51500-4	54,286
GEN BUILDINGS AND PLANT	118-51600-4	36,842

DISTRICT:70002 TOWN OF ALGOMA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INSURANCE	118-51938-4	2,525
FUNERAL FLOWERS	118-51980-4	80
TOTAL GENERAL GOVERNMENT	119-51000-4	357,010
FIRE PROTECTION	120-52200-4	329,674
AMBULANCE	120-52300-4	34,128
INSPECTION	120-52400-4	18,613
EMERGENCY COMM. POLICE	120-52601-4	4,700
TOTAL PUBLIC SAFETY	121-52000-4	387,115
STREET MAINTENANCE	122-53311-4	338,044
STREET CONSTRUCTION	122-53315-4	207,080
STREET LIGHTING	122-53420-4	9,294
STORM SEWER CONSTRUCTION	122-53442-4	69,879
STORMWATER DRAINAGE	122-53448-4	1,399
PARKING FACILITIES	122-53450-4	388
REFUSE/GARBAGE COLLECT	122-53620-4	213,112
RECYCLING PROGRAM EXPENS	122-53635-4	130,044
WEED/NUISANCE CONTROL	122-53640-4	1,152
TOTAL PUBLIC WORKS	123-53000-4	970,392
PUBLIC HEALTH SERVICES	124-54100-4	2,774
OTHER HEALTH/HUMAN SERV	124-54980-4	1,775
TOTAL HEALTH/HUMAN SERV	125-54000-4	4,549
PARKS	126-55200-4	70,608
TOTAL CULTURE/REC/EDUCAT	127-55000-4	70,608
ECONOMIC DEVELOPMENT	128-56700-4	9,105
OTHER CONSER/DEVELOPMENT	128-56900-4	24,450
TOTAL CONSER/DEVELOPMENT	129-56000-4	33,555
PARKS OUTLAY	130-57620-4	804,951
TOTAL CAPITAL OUTLAY	131-57000-4	804,951
OTHER INT/FISCAL CHARGES	132-58290-4	1,633
TOTAL DEBT SERVICE	133-58000-4	1,633
TOTAL EXPENDITURES/USES	136-50000-4	2,629,813
FOR STATE USE ONLY	137-99999-4	2,629,813
FUND BALANCE BEG. OF YR	140-34000-4	1,680,654
REVENUE/FINANCE SOURCES	140-40000-4	2,432,696
GRAND TOTAL	143-90000-4	4,113,350
EXPENDITURE/FINANCE USES	150-50000-4	2,629,813
FUND BALANCE END OF YEAR	151-34000-4	1,483,537
GRAND TOTAL	153-90000-4	4,113,350

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,069,151

DISTRICT:70002 TOWN OF ALGOMA COUNTY:WINNEBAGO BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER LONG TERM G.O.DEBT	900-50080		600,000		600,000
TOTAL LONG TERM G.O.DEBT	900-50100		600,000		600,000

DISTRICT:70004 TOWN OF BLACK WOLF COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	307,570
TOTAL TAXES	101-41000-4	307,570
STATE SHARED REVENUES	103-43410-4	27,701
FIRE INSURANCE TAX	103-43420-4	10,519
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	67,274
RECYCLING GRANTS	103-43545-4	10,654
FOREST CROPLANDS AID	103-43650-4	1,186
TOTAL INTERGOVT REVENUE	104-43000-4	117,372
BUSINESS/OCCUPATION LIC	105-44100-4	19,901
NON-BUSINESS LICENSES	105-44200-4	1,369
BUILDING PERMITS/INSPECT	105-44300-4	17,891
ZONING PERMITS AND FEES	105-44400-4	1,771
TOTAL LICENSES / PERMITS	106-44000-4	40,932
LAW/ORDINANCE VIOLATIONS	107-45100-4	45
TOTAL FINES/FORFEITS/PEN	108-45000-4	45
GENERAL GOVERNMENT FEES	109-46100-4	1,440
REFUSE/GARBAGE COLLECT	109-46420-4	221,722
TOTAL PUBLIC CHARGES	110-46000-4	223,162
INTEREST INCOME	113-48110-4	8,642
RENTAL INCOME	113-48200-4	16,772
MISCELLANEOUS INCOME	113-48900-4	1,839
TOTAL MISCELLANEOUS REV	114-48000-4	27,253
TOTAL REV/FIN SOURCES	117-40000-4	716,334
LEGISLATIVE	118-51100-4	24,639
LEGAL	118-51300-4	3,805
GENERAL ADMINISTRATION	118-51400-4	70,767
FINANCIAL ADMINISTRATION	118-51500-4	38,293
GEN BUILDINGS AND PLANT	118-51600-4	20,858
LAW ENFORCEMNT INSURANCE	118-51931-4	551
HIGHWAY INSURANCE	118-51932-4	8,268
OTHER INSURANCE	118-51938-4	2,205
TOTAL GENERAL GOVERNMENT	119-51000-4	169,386
LAW ENFORCEMENT	120-52100-4	3,945
FIRE PROTECTION	120-52200-4	116,596
AMBULANCE	120-52300-4	3,471
INSPECTION	120-52400-4	15,700
OTHER PUBLIC SAFETY	120-52900-4	335

DISTRICT:70004 TOWN OF BLACK WOLF COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC SAFETY	121-52000-4	140,047
STREET MAINTENANCE	122-53311-4	180,343
STORM SEWER MAINTENANCE	122-53441-4	6,936
REFUSE/GARBAGE COLLECT	122-53620-4	156,797
RECYCLING PROGRAM EXPENS	122-53635-4	73,464
TOTAL PUBLIC WORKS	123-53000-4	417,540
ECONOMIC DEVELOPMENT	128-56700-4	2,500
OTHER CONSER/DEVELOPMENT	128-56900-4	12,028
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,528
TOTAL EXPENDITURES/USES	136-50000-4	741,501
FOR STATE USE ONLY	137-99999-4	741,501
FUND BALANCE BEG. OF YR	140-34000-4	648,821
REVENUE/FINANCE SOURCES	140-40000-4	716,334
GRAND TOTAL	143-90000-4	1,365,155
EXPENDITURE/FINANCE USES	150-50000-4	741,501
FUND BALANCE END OF YEAR	151-34000-4	623,654
GRAND TOTAL	153-90000-4	1,365,155

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	290,066

DISTRICT:70006 TOWN OF CLAYTON COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,429,874
MOBILE HOME FEES (LOCAL)	100-41140-4	11,342
FOREST CROP/MFL TAX	100-41150-4	1,141
INTEREST ON TAXES	100-41800-4	1,063
TOTAL TAXES	101-41000-4	1,443,420
 TOTAL SP. ASSESSMENTS	 102-42000-4	 44,796
FOR STATE USE ONLY	102-42999-4	44,796
 STATE SHARED REVENUES	 103-43410-4	 33,728
FIRE INSURANCE TAX	103-43420-4	21,073
OTHER STATE SHARED TAXES	103-43430-4	4,315
GENERAL TRANSPORTATION A	103-43531-4	177,455
RECYCLING GRANTS	103-43545-4	7,147
PILT ON STATE CONS LANDS	103-43620-4	685
FOREST CROPLANDS AID	103-43650-4	27
JANUARY PILT	103-43660-4	1,089
RECYCLING REBATE	103-43790-4	3,578
TOTAL INTERGOVT REVENUE	104-43000-4	249,097
 BUSINESS/OCCUPATION LIC	 105-44100-4	 42,825
NON-BUSINESS LICENSES	105-44200-4	5,710
BUILDING PERMITS/INSPECT	105-44300-4	44,741
ZONING PERMITS AND FEES	105-44400-4	7,292
CONDITIONAL USE PERMITS	105-44900-4	7,460
TOTAL LICENSES / PERMITS	106-44000-4	108,028
 GENERAL GOVERNMENT FEES	 109-46100-4	 11,082
FIRE PROTECTION FEES	109-46220-4	9,746
HWY MAINT & CONSTRUCTION	109-46310-4	118,840
REFUSE/GARBAGE COLLECT	109-46420-4	316,785
RECYCLING FEES	109-46435-4	10,393
WEED/NUISANCE CONTROL	109-46440-4	250
CEMETERY	109-46540-4	6,435
PARKS	109-46720-4	2,889
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	273
TOTAL PUBLIC CHARGES	110-46000-4	476,693
 GENERAL GOVERNMENT SERV	 111-47310-4	 8,000
OTHER SERV TO LOCAL GOVT	111-47390-4	31,961
TOTAL INTERGOVT CHARGES	112-47000-4	39,961
 INTEREST INCOME	 113-48110-4	 10,448
INT ON SPECIAL ASSESSMTS	113-48130-4	9,463
RENTAL INCOME	113-48200-4	33,866
SALE OF OTHER EQUIP/PROP	113-48309-4	426,688

DISTRICT:70006 TOWN OF CLAYTON COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	5,183
DONATIONS/CONTRIBUTIONS	113-48500-4	2,400
MOTOR FUEL TAX REFUND	113-48900-4	692
TOTAL MISCELLANEOUS REV	114-48000-4	488,740
TOTAL REV/FIN SOURCES	117-40000-4	2,850,735
LEGISLATIVE	118-51100-4	36,894
LEGAL	118-51300-4	97,888
GENERAL ADMINISTRATION	118-51400-4	233,960
FINANCIAL ADMINISTRATION	118-51500-4	108,768
GEN BUILDINGS AND PLANT	118-51600-4	27,653
HIGHWAY INSURANCE	118-51932-4	31,017
OTHER INSURANCE	118-51938-4	16,701
TOTAL GENERAL GOVERNMENT	119-51000-4	552,881
FIRE PROTECTION	120-52200-4	194,732
INSPECTION	120-52400-4	89,575
TOTAL PUBLIC SAFETY	121-52000-4	284,307
STREET MAINTENANCE	122-53311-4	336,176
STREET LIGHTING	122-53420-4	10,762
SEWAGE SERVICE	122-53610-4	25,000
REFUSE/GARBAGE COLLECT	122-53620-4	314,083
RECYCLING PROGRAM EXPENS	122-53635-4	6,554
TOTAL PUBLIC WORKS	123-53000-4	692,575
PUBLIC HEALTH SERVICES	124-54100-4	337
CEMETERY	124-54910-4	11,389
TOTAL HEALTH/HUMAN SERV	125-54000-4	11,726
PARKS	126-55200-4	8,864
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,864
ECONOMIC DEVELOPMENT	128-56700-4	60,965
OTHER CONSER/DEVELOPMENT	128-56900-4	34,407
TOTAL CONSER/DEVELOPMENT	129-56000-4	95,372
GENERAL PUBLIC BUILDINGS	130-57140-4	1,035
OTHER GENERAL GOVERNMENT	130-57190-4	43,205
FIRE PROTECTION OUTLAY	130-57220-4	44,041
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	132,253
HIGHWAY/STREET OUTLAY	130-57331-4	230,465
RECYCLING OUTLAY	130-57435-4	225
OTHER SANITATION OUTLAY	130-57490-4	205,389
PARKS OUTLAY	130-57620-4	1,400
TOTAL CAPITAL OUTLAY	131-57000-4	658,013
PRINCIPAL ON DEBT	132-58100-4	897,375
HIGHWAY INTEREST	132-58221-4	56,398

DISTRICT:70006 TOWN OF CLAYTON COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM SEWER INTEREST	132-58222-4	18,584
OTHER INT/FISCAL CHARGES	132-58290-4	186,692
TOTAL DEBT SERVICE	133-58000-4	1,159,049
TOTAL EXPENDITURES/USES	136-50000-4	3,462,787
FOR STATE USE ONLY	137-99999-4	3,462,787
FUND BALANCE BEG. OF YR	140-34000-4	766,781
REVENUE/FINANCE SOURCES	140-40000-4	2,850,735
GRAND TOTAL	143-90000-4	3,617,516
EXPENDITURE/FINANCE USES	150-50000-4	3,462,787
FUND BALANCE END OF YEAR	151-34000-4	154,729
GRAND TOTAL	153-90000-4	3,617,516

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	229,247
TOTAL OPERATING REVENUE	208-40000-4	229,247
STORM WATER DRAINAGE	209-53650-4	212,919
TOTAL OPERATING EXPENSES	212-50000-4	212,919
INCOME(LOSS)BEFORE TRANS	223-61000-4	16,328
NET INCOME(LOSS)	225-62000-4	16,328

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,430,006

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	2,027,000		146,000	1,881,000
STORM SEWER DEBT	900-50030	835,000		110,000	725,000
OTHER LONG TERM G.O.DEBT	900-50080	7,205,375		641,375	6,564,000
TOTAL LONG TERM G.O.DEBT	900-50100	10,067,375		897,375	9,170,000

DISTRICT:70010 TOWN OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,302,494
ADVANCE TAX COLLECTIONS	004-40000-4	3,660,782
SETTLEMENTS FROM COUNTY	010-40000-4	137,851
DPPT/INTEREST COLLECTED	018-40000-4	1,043
TOTAL TAX COLLECTIONS	020-40000-4	6,102,170
TAXES/CREDIT PAID TO CO	022-50000-4	1,944,819
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,624,005
TAXES/CREDIT PD TO VTAES	030-50000-4	367,260
SP ASSMTS/CHGS TO OTHERS	035-50000-4	505,982
TOTAL PAID TO OTHERS	040-50000-4	5,442,066
FOREST CROP/MFL TAXES	048-41150-4	470
SPECIAL CHARGES	058-46000-4	198,484
SUM OF 04050000-05846000	059-40000-4	5,641,020
TAX COLLECTIONS RETAINED	060-40000-4	461,150
FOR STATE USE ONLY	063-99999-4	6,102,170
LOCAL SHARE OF COLLECTIO	068-41110-4	461,150

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	461,150
FOREST CROP/MFL TAX	100-41150-4	470
PUBLIC ACCOMMODATION TAX	100-41210-4	83
INTEREST ON TAXES	100-41800-4	2,244
TOTAL TAXES	101-41000-4	463,947
STATE SHARED REVENUES	103-43410-4	300,580
FIRE INSURANCE TAX	103-43420-4	16,937
OTHER STATE SHARED TAXES	103-43430-4	1,755
GENERAL TRANSPORTATION A	103-43531-4	71,374
RECYCLING GRANTS	103-43545-4	9,413
FOREST CROPLANDS AID	103-43650-4	11
DNR GRANT - FIRE EQUIPME	103-43690-4	1,587
COUNTY RECYCLING REBATE	103-43790-4	7,971
TOTAL INTERGOVT REVENUE	104-43000-4	409,628
BUSINESS/OCCUPATION LIC	105-44100-4	33,014
NON-BUSINESS LICENSES	105-44200-4	1,447
BUILDING PERMITS/INSPECT	105-44300-4	22,550
ZONING PERMITS AND FEES	105-44400-4	210
TOTAL LICENSES / PERMITS	106-44000-4	57,221
GENERAL GOVERNMENT FEES	109-46100-4	2,465
FIRE PROTECTION FEES	109-46220-4	7,909
HWY MAINT & CONSTRUCTION	109-46310-4	2,000
STREET LIGHTING	109-46321-4	1,218

DISTRICT:70010 TOWN OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	109-46420-4	198,204
WEED/NUISANCE CONTROL	109-46440-4	30
TOTAL PUBLIC CHARGES	110-46000-4	211,826
LOCAL DEPARTMENTS	111-47400-4	17,000
TOTAL INTERGOVT CHARGES	112-47000-4	17,000
INTEREST INCOME	113-48110-4	12,808
RENTAL INCOME	113-48200-4	21,423
DONATIONS/CONTRIBUTIONS	113-48500-4	71,280
TOTAL MISCELLANEOUS REV	114-48000-4	105,511
PROCEEDS FROM DEBT	115-49100-4	144,240
TOTAL OTHER FIN SOURCES	116-49000-4	144,240
TOTAL REV/FIN SOURCES	117-40000-4	1,409,373
LEGISLATIVE	118-51100-4	61,934
LEGAL	118-51300-4	20,314
GENERAL ADMINISTRATION	118-51400-4	70,447
FINANCIAL ADMINISTRATION	118-51500-4	54,831
GEN BUILDINGS AND PLANT	118-51600-4	16,842
HIGHWAY INSURANCE	118-51932-4	6,606
OTHER INSURANCE	118-51938-4	18,744
TOTAL GENERAL GOVERNMENT	119-51000-4	249,718
FIRE PROTECTION	120-52200-4	152,933
AMBULANCE	120-52300-4	7,407
INSPECTION	120-52400-4	23,437
TOTAL PUBLIC SAFETY	121-52000-4	183,777
STREET MAINTENANCE	122-53311-4	169,537
STREET CONSTRUCTION	122-53315-4	409,792
STREET LIGHTING	122-53420-4	23,634
REFUSE/GARBAGE COLLECT	122-53620-4	132,125
RECYCLING PROGRAM EXPENS	122-53635-4	43,396
WEED/NUISANCE CONTROL	122-53640-4	22
TOTAL PUBLIC WORKS	123-53000-4	778,506
PUBLIC HEALTH SERVICES	124-54100-4	240
TOTAL HEALTH/HUMAN SERV	125-54000-4	240
PARKS	126-55200-4	217,391
RECREATION FACILITIES	126-55400-4	769
TOTAL CULTURE/REC/EDUCAT	127-55000-4	218,160
PARKS OUTLAY	130-57620-4	22,806
TOTAL CAPITAL OUTLAY	131-57000-4	22,806
PRINCIPAL ON DEBT	132-58100-4	74,816

DISTRICT:70010 TOWN OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	4,156
OTHER INT/FISCAL CHARGES	132-58290-4	2,070
TOTAL DEBT SERVICE	133-58000-4	81,042
 TOTAL EXPENDITURES/USES	 136-50000-4	 1,534,249
FOR STATE USE ONLY	137-99999-4	1,534,249
 CASH/INVEST BEG OF YEAR	 140-11000-4	 4,401,936
REVENUE/FINANCE SOURCES	140-40000-4	1,409,373
DUE FROM OTHER FUNDS - B	140-49000-4	10,276
ADVANCE TAXES END OF YR	141-26100-4	3,933,263
PAYROLL DEDUCT/END OF YR	142-21500-4	829
GRAND TOTAL	143-90000-4	9,755,677
 CASH/INVEST END OF YEAR	 150-11000-4	 4,553,030
EXPENDITURE/FINANCE USES	150-50000-4	1,534,249
DUE FROM OTHER FUNDS - E	150-59000-4	3,595
ADVANCE TAXES BEG. OF YR	151-26100-4	3,660,782
PAYROLL DEDUCT/BEG OF YR	152-21500-4	4,021
GRAND TOTAL	153-90000-4	9,755,677

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	367,857
TOTAL OPERATING REVENUE	208-40000-4	367,857
 STORM WATER DRAINAGE	 209-53650-4	 373,229
TOTAL OPERATING EXPENSES	212-50000-4	373,229
 INTEREST INCOME	 215-48110-4	 13,773
TOTAL NON-OPERATING REV	218-40000-4	13,773
 INCOME (LOSS) BEFORE TRANS	 223-61000-4	 8,401
NET INCOME (LOSS)	225-62000-4	8,401

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	461,198

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	138,502		26,089	112,413
OTHER LONG TERM G.O.DEBT	900-50080	48,727	144,240	48,727	144,240
TOTAL LONG TERM G.O.DEBT	900-50100	187,229	144,240	74,816	256,653

DISTRICT:70012 TOWN OF NEKIMI COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,176,477
ADVANCE TAX COLLECTIONS	004-40000-4	626,231
LOTTERY CREDIT FROM ST.	005-40000-4	4,607
DOG LICENSE COLLECTIONS	008-40000-4	549
SETTLEMENTS FROM COUNTY	010-40000-4	63,181
DPPT/INTEREST COLLECTED	018-40000-4	197
TOTAL TAX COLLECTIONS	020-40000-4	1,871,242
TAXES/CREDIT PAID TO CO	022-50000-4	545,715
DOG LICENSES PAID TO CO	025-50000-4	511
TAXES/CREDIT PD TO SCHOO	028-50000-4	911,161
TAXES/CREDIT PD TO VTACS	030-50000-4	103,003
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,750
TOTAL PAID TO OTHERS	040-50000-4	1,564,140
FOREST CROP/MFL TAXES	048-41150-4	2
DOG LICENSES RETAINED	055-44200-4	38
SPECIAL CHARGES	058-46000-4	106,392
SUM OF 04050000-05846000	059-40000-4	1,670,572
TAX COLLECTIONS RETAINED	060-40000-4	200,670
FOR STATE USE ONLY	063-99999-4	1,871,242
LOCAL SHARE OF COLLECTIO	068-41110-4	200,670

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	200,670
FOREST CROP/MFL TAX	100-41150-4	2
TOTAL TAXES	101-41000-4	200,672
STATE SHARED REVENUES	103-43410-4	59,091
FIRE INSURANCE TAX	103-43420-4	5,972
OTHER STATE SHARED TAXES	103-43430-4	83
GENERAL TRANSPORTATION A	103-43531-4	109,488
RECYCLING GRANTS	103-43545-4	5,746
FOREST CROPLANDS AID	103-43650-4	2
SHARE OF AG USE	103-43790-4	9,025
TOTAL INTERGOVT REVENUE	104-43000-4	189,407
BUSINESS/OCCUPATION LIC	105-44100-4	2,100
NON-BUSINESS LICENSES	105-44200-4	38
BUILDING PERMITS/INSPECT	105-44300-4	6,129
ZONING PERMITS AND FEES	105-44400-4	1,250
FRANCHISE FEE AND TOBACC	105-44900-4	4,377
TOTAL LICENSES / PERMITS	106-44000-4	13,894
GENERAL GOVERNMENT FEES	109-46100-4	330
REFUSE/GARBAGE COLLECT	109-46420-4	99,324

DISTRICT:70012 TOWN OF NEKIMI COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	4,380
OTHER TO EQUATE TO LINE	109-46900-4	2,358
TOTAL PUBLIC CHARGES	110-46000-4	106,392
INTEREST INCOME	113-48110-4	509
SALE OF OLD FIRE TRUCK	113-48900-4	7,485
TOTAL MISCELLANEOUS REV	114-48000-4	7,994
TOTAL REV/FIN SOURCES	117-40000-4	518,359
LEGISLATIVE	118-51100-4	17,822
LEGAL	118-51300-4	7,397
GENERAL ADMINISTRATION	118-51400-4	25,390
FINANCIAL ADMINISTRATION	118-51500-4	17,755
GEN BUILDINGS AND PLANT	118-51600-4	21,151
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	3,360
BOARD OF REVIEW	118-51980-4	2,865
TOTAL GENERAL GOVERNMENT	119-51000-4	95,740
FIRE PROTECTION	120-52200-4	28,546
AMBULANCE	120-52300-4	2,035
TOTAL PUBLIC SAFETY	121-52000-4	30,581
STREET MAINTENANCE	122-53311-4	61,076
STREET CONSTRUCTION	122-53315-4	40,698
HWY MAINT/CONSTR LOCAL	122-53330-4	687
REFUSE/GARBAGE COLLECT	122-53620-4	72,902
SOLID WASTE DISPOSAL	122-53631-4	37,087
WEED/NUISANCE CONTROL	122-53640-4	1,176
TOTAL PUBLIC WORKS	123-53000-4	213,626
PUBLIC HEALTH SERVICES	124-54100-4	585
CEMETERY	124-54910-4	2,148
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,733
OTHER GENERAL GOVERNMENT	130-57190-4	823
TOTAL CAPITAL OUTLAY	131-57000-4	823
PRINCIPAL ON DEBT	132-58100-4	60,874
FIRE PROTECTION INTEREST	132-58212-4	1,875
TOTAL DEBT SERVICE	133-58000-4	62,749
TOTAL EXPENDITURES/USES	136-50000-4	406,252
FOR STATE USE ONLY	137-99999-4	406,252
CASH/INVEST BEG OF YEAR	140-11000-4	718,562
REVENUE/FINANCE SOURCES	140-40000-4	518,359
ADJUST FOR NUMBERS FROM	140-49000-4	-5,950
ADVANCE TAXES END OF YR	141-26100-4	534,519

DISTRICT:70012 TOWN OF NEKIMI COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	143-90000-4	1,765,490
CASH/INVEST END OF YEAR	150-11000-4	733,007
EXPENDITURE/FINANCE USES	150-50000-4	406,252
ADVANCE TAXES BEG. OF YR	151-26100-4	626,231
GRAND TOTAL	153-90000-4	1,765,490

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	200,650

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	60,874		60,874	
TOTAL LONG TERM G.O.DEBT	900-50100	60,874		60,874	

DISTRICT:70014 TOWN OF NEPEUSKUN COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	832,501
LOTTERY CREDIT FROM ST.	005-40000-4	4,520
DOG LICENSE COLLECTIONS	008-40000-4	679
SETTLEMENTS FROM COUNTY	010-40000-4	57,382
DPPT/INTEREST COLLECTED	018-40000-4	792
TOTAL TAX COLLECTIONS	020-40000-4	895,874

TAXES/CREDIT PAID TO CO	022-50000-4	252,715
DOG LICENSES PAID TO CO	025-50000-4	312
TAXES/CREDIT PD TO SCHOO	028-50000-4	404,198
TAXES/CREDIT PD TO VTAES	030-50000-4	30,742
SP ASSMTS/CHGS TO OTHERS	035-50000-4	1,848
TOTAL PAID TO OTHERS	040-50000-4	689,815

FOREST CROP/MFL TAXES	048-41150-4	21
DOG LICENSES RETAINED	055-44200-4	367
SUM OF 04050000-05846000	059-40000-4	690,203

TAX COLLECTIONS RETAINED	060-40000-4	205,671
FOR STATE USE ONLY	063-99999-4	895,874

LOCAL SHARE OF COLLECTIO	068-41110-4	205,671
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	205,671
FOREST CROP/MFL TAX	100-41150-4	21
TOTAL TAXES	101-41000-4	205,692

TOTAL SP. ASSESSMENTS	102-42000-4	1,848
FOR STATE USE ONLY	102-42999-4	1,848

OTHER FEDERAL PAYMENTS	103-43300-4	357
STATE SHARED REVENUES	103-43410-4	18,191
FIRE INSURANCE TAX	103-43420-4	2,360
GENERAL TRANSPORTATION A	103-43531-4	98,475
LOCAL ROAD PROGRAM (LRIP)	103-43534-4	6,826
RECYCLING GRANTS	103-43545-4	720
JANUARY PILT	103-43660-4	361
TOTAL INTERGOVT REVENUE	104-43000-4	127,290

BUSINESS/OCCUPATION LIC	105-44100-4	325
NON-BUSINESS LICENSES	105-44200-4	367
ZONING PERMITS AND FEES	105-44400-4	2,950
TOTAL LICENSES / PERMITS	106-44000-4	3,642

LAW/ORDINANCE VIOLATIONS	107-45100-4	6,250
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,250

GENERAL GOVERNMENT FEES	109-46100-4	90
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DISTRICT:70014 TOWN OF NEPEUSKUN COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	90
TRANSPORTATION (HIGHWAY)	111-47331-4	1,749
TOTAL INTERGOVT CHARGES	112-47000-4	1,749
INTEREST INCOME	113-48110-4	261
RENTAL INCOME	113-48200-4	500
OVERPAYMENT OF INSURANCE	113-48900-4	188
TOTAL MISCELLANEOUS REV	114-48000-4	949
TOTAL REV/FIN SOURCES	117-40000-4	347,510
LEGISLATIVE	118-51100-4	11,372
LEGAL	118-51300-4	7,077
GENERAL ADMINISTRATION	118-51400-4	12,922
FINANCIAL ADMINISTRATION	118-51500-4	14,524
GEN BUILDINGS AND PLANT	118-51600-4	5,269
OTHER INSURANCE	118-51938-4	4,706
PAYROLL TAXES	118-51980-4	2,471
TOTAL GENERAL GOVERNMENT	119-51000-4	58,341
FIRE PROTECTION	120-52200-4	30,706
TOTAL PUBLIC SAFETY	121-52000-4	30,706
STREET MAINTENANCE	122-53311-4	209,543
RECYCLING PROGRAM EXPENS	122-53635-4	5,885
TOTAL PUBLIC WORKS	123-53000-4	215,428
CEMETERY	124-54910-4	192
TOTAL HEALTH/HUMAN SERV	125-54000-4	192
OTHER CONSER/DEVELOPMENT	128-56900-4	23,743
TOTAL CONSER/DEVELOPMENT	129-56000-4	23,743
REFUNDS FOR OVERPAYMENT	134-59900-4	821
TOTAL OTHER FINANCING	135-59000-4	821
TOTAL EXPENDITURES/USES	136-50000-4	329,231
FOR STATE USE ONLY	137-99999-4	329,231
CASH/INVEST BEG OF YEAR	140-11000-4	96,010
REVENUE/FINANCE SOURCES	140-40000-4	347,510
GRAND TOTAL	143-90000-4	443,520
CASH/INVEST END OF YEAR	150-11000-4	114,289
EXPENDITURE/FINANCE USES	150-50000-4	329,231
GRAND TOTAL	153-90000-4	443,520

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	205,647

DISTRICT:70016 TOWN OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	3,120,251
LOTTERY CREDIT FROM ST.	005-40000-4	7,488
DOG LICENSE COLLECTIONS	008-40000-4	1,645
SETTLEMENTS FROM COUNTY	010-40000-4	114,162
DPPT/INTEREST COLLECTED	018-40000-4	367
TOTAL TAX COLLECTIONS	020-40000-4	3,243,913
TAXES/CREDIT PAID TO CO	022-50000-4	960,345
DOG LICENSES PAID TO CO	025-50000-4	723
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,420,764
TAXES/CREDIT PD TO VTAES	030-50000-4	181,358
TAXES/CREDIT PD SP. DIST	032-50000-4	19,839
SP ASSMTS/CHGS TO OTHERS	035-50000-4	261,761
TOTAL PAID TO OTHERS	040-50000-4	2,844,790
FOREST CROP/MFL TAXES	048-41150-4	99
SPECIAL ASSESSMENTS	054-42000-4	25,297
DOG LICENSES RETAINED	055-44200-4	922
SUM OF 04050000-05846000	059-40000-4	2,871,108
TAX COLLECTIONS RETAINED	060-40000-4	372,805
FOR STATE USE ONLY	063-99999-4	3,243,913
LOCAL SHARE OF COLLECTIO	068-41110-4	372,805

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	372,805
FOREST CROP/MFL TAX	100-41150-4	99
TOTAL TAXES	101-41000-4	372,904
TOTAL SP. ASSESSMENTS	102-42000-4	25,297
FOR STATE USE ONLY	102-42999-4	25,297
STATE SHARED REVENUES	103-43410-4	21,140
FIRE INSURANCE TAX	103-43420-4	9,364
OTHER STATE SHARED TAXES	103-43430-4	65
GENERAL TRANSPORTATION A	103-43531-4	102,751
RECYCLING GRANTS	103-43545-4	3,285
SEVERANCE TAXES	103-43640-4	123
JANUARY PILT	103-43660-4	1,106
WINNEBAGO COUNTY RECYCLI	103-43790-4	3,171
TOTAL INTERGOVT REVENUE	104-43000-4	141,005
BUSINESS/OCCUPATION LIC	105-44100-4	1,080
NON-BUSINESS LICENSES	105-44200-4	922
BUILDING PERMITS/INSPECT	105-44300-4	40,572
FIREWORKS AND BURNING PE	105-44900-4	3,005
TOTAL LICENSES / PERMITS	106-44000-4	45,579

DISTRICT:70016 TOWN OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TITLE SEARCHES	109-46900-4	2,660
TOTAL PUBLIC CHARGES	110-46000-4	2,660
INTEREST INCOME	113-48110-4	249
CHARTER COMMUNICATION	113-48900-4	67,330
TOTAL MISCELLANEOUS REV	114-48000-4	67,579
TOTAL REV/FIN SOURCES	117-40000-4	655,024
LEGISLATIVE	118-51100-4	14,458
LEGAL	118-51300-4	4,338
GENERAL ADMINISTRATION	118-51400-4	36,984
FINANCIAL ADMINISTRATION	118-51500-4	23,147
GEN BUILDINGS AND PLANT	118-51600-4	7,833
OTHER INSURANCE	118-51938-4	4,795
OTHER	118-51980-4	126
TOTAL GENERAL GOVERNMENT	119-51000-4	91,681
FIRE PROTECTION	120-52200-4	81,498
AMBULANCE	120-52300-4	3,063
INSPECTION	120-52400-4	31,423
TOTAL PUBLIC SAFETY	121-52000-4	115,984
STREET MAINTENANCE	122-53311-4	243,469
LIMITED PURPOSE ROADS	122-53410-4	16,962
STREET LIGHTING	122-53420-4	1,728
SOLID WASTE DISPOSAL	122-53631-4	43,717
RECYCLING PROGRAM EXPENS	122-53635-4	22,281
TOTAL PUBLIC WORKS	123-53000-4	328,157
CEMETERY	124-54910-4	2,180
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,180
PARKS	126-55200-4	1,126
RECREATION PROGRAMS	126-55300-4	2,081
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,207
OTHER CONSER/DEVELOPMENT	128-56900-4	37,475
TOTAL CONSER/DEVELOPMENT	129-56000-4	37,475
GENERAL PUBLIC BUILDINGS	130-57140-4	18,050
TOTAL CAPITAL OUTLAY	131-57000-4	18,050
PRINCIPAL ON DEBT	132-58100-4	24,035
FIRE PROTECTION INTEREST	132-58212-4	1,411
STORM SEWER INTEREST	132-58222-4	1,904
TOTAL DEBT SERVICE	133-58000-4	27,350
TOTAL EXPENDITURES/USES	136-50000-4	624,084
FOR STATE USE ONLY	137-99999-4	624,084

DISTRICT:70016 TOWN OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	52,530
REVENUE/FINANCE SOURCES	140-40000-4	655,024
GRAND TOTAL	143-90000-4	707,554
CASH/INVEST END OF YEAR	150-11000-4	83,470
EXPENDITURE/FINANCE USES	150-50000-4	624,084
GRAND TOTAL	153-90000-4	707,554

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	372,438

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	67,196		21,935	45,261
STORM SEWER DEBT	900-50030	34,614		2,100	32,514
TOTAL LONG TERM G.O.DEBT	900-50100	101,810		24,035	77,775

DISTRICT:70018 TOWN OF OSHKOSH COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	4,512,287
LOTTERY CREDIT FROM ST.	005-40000-4	5,027
DOG LICENSE COLLECTIONS	008-40000-4	621
SETTLEMENTS FROM COUNTY	010-40000-4	76,210
DPPT/INTEREST COLLECTED	018-40000-4	6,153
TOTAL TAX COLLECTIONS	020-40000-4	4,600,298
TAXES/CREDIT PAID TO CO	022-50000-4	1,439,844
DOG LICENSES PAID TO CO	025-50000-4	294
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,338,386
TAXES/CREDIT PD TO VTAES	030-50000-4	271,917
TAXES/CREDIT PD SP. DIST	032-50000-4	6,724
SP ASSMTS/CHGS TO OTHERS	035-50000-4	20,990
TOTAL PAID TO OTHERS	040-50000-4	4,078,155
DOG LICENSES RETAINED	055-44200-4	327
SPECIAL CHARGES	058-46000-4	234,315
SUM OF 04050000-05846000	059-40000-4	4,312,797
TAX COLLECTIONS RETAINED	060-40000-4	287,501
FOR STATE USE ONLY	063-99999-4	4,600,298
LOCAL SHARE OF COLLECTIO	068-41110-4	287,501

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	287,501
INTEREST ON TAXES	100-41800-4	1,149
TOTAL TAXES	101-41000-4	288,650
STATE SHARED REVENUES	103-43410-4	86,844
FIRE INSURANCE TAX	103-43420-4	11,305
OTHER STATE SHARED TAXES	103-43430-4	81
GENERAL TRANSPORTATION A	103-43531-4	66,343
RECYCLING GRANTS	103-43545-4	9,561
PMT FOR MUNIC SERVICES	103-43610-4	66
PILT ON STATE CONS LANDS	103-43620-4	14
DNR AIDS IN LIEU OF TAXE	103-43690-4	1,373
TOTAL INTERGOVT REVENUE	104-43000-4	175,587
BUSINESS/OCCUPATION LIC	105-44100-4	33,079
NON-BUSINESS LICENSES	105-44200-4	365
BUILDING PERMITS/INSPECT	105-44300-4	14,466
ZONING PERMITS AND FEES	105-44400-4	2,200
TOTAL LICENSES / PERMITS	106-44000-4	50,110
LAW/ORDINANCE VIOLATIONS	107-45100-4	27
TOTAL FINES/FORFEITS/PEN	108-45000-4	27
GENERAL GOVERNMENT FEES	109-46100-4	1,766

DISTRICT:70018 TOWN OF OSHKOSH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HWY MAINT & CONSTRUCTION	109-46310-4	12,877
REFUSE/GARBAGE COLLECT	109-46420-4	120,015
RECYCLING FEES	109-46435-4	114,300
CEMETERY	109-46540-4	400
TOTAL PUBLIC CHARGES	110-46000-4	249,358
INTEREST INCOME	113-48110-4	4,174
RENTAL INCOME	113-48200-4	19,035
DONATIONS/CONTRIBUTIONS	113-48500-4	20
EASEMENT REVENUE	113-48900-4	514
TOTAL MISCELLANEOUS REV	114-48000-4	23,743
TOTAL REV/FIN SOURCES	117-40000-4	787,475
LEGISLATIVE	118-51100-4	32,011
LEGAL	118-51300-4	6,863
GENERAL ADMINISTRATION	118-51400-4	55,616
FINANCIAL ADMINISTRATION	118-51500-4	33,130
GEN BUILDINGS AND PLANT	118-51600-4	18,024
OTHER INSURANCE	118-51938-4	14,957
MISC OTHER	118-51980-4	155
TOTAL GENERAL GOVERNMENT	119-51000-4	160,756
FIRE PROTECTION	120-52200-4	54,851
AMBULANCE	120-52300-4	28,215
INSPECTION	120-52400-4	10,830
TOTAL PUBLIC SAFETY	121-52000-4	93,896
STREET MAINTENANCE	122-53311-4	173,625
STREET LIGHTING	122-53420-4	7,960
STORM SEWER MAINTENANCE	122-53441-4	250
REFUSE/GARBAGE COLLECT	122-53620-4	121,978
RECYCLING PROGRAM EXPENS	122-53635-4	112,081
WEED/NUISANCE CONTROL	122-53640-4	22
TOTAL PUBLIC WORKS	123-53000-4	415,916
PUBLIC HEALTH SERVICES	124-54100-4	600
CEMETERY	124-54910-4	2,491
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,091
OTHER CONSER/DEVELOPMENT	128-56900-4	12,883
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,883
LAW ENFORCEMENT OUTLAY	130-57210-4	72,487
HIGHWAY BUILDING OUTLAY	130-57327-4	1,508
ECONOMIC DEVELOP OUTLAY	130-57725-4	6,525
TOTAL CAPITAL OUTLAY	131-57000-4	80,520
TOTAL EXPENDITURES/USES	136-50000-4	767,062
FOR STATE USE ONLY	137-99999-4	767,062

DISTRICT:70018 TOWN OF OSHKOSH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CASH/INVEST BEG OF YEAR	140-11000-4	503,133
REVENUE/FINANCE SOURCES	140-40000-4	787,475
GRAND TOTAL	143-90000-4	1,290,608

CASH/INVEST END OF YEAR	150-11000-4	523,546
EXPENDITURE/FINANCE USES	150-50000-4	767,062
GRAND TOTAL	153-90000-4	1,290,608

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	283,520

DISTRICT:70020 TOWN OF POYGAN COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,050,944
ADVANCE TAX COLLECTIONS	004-40000-4	1,067,931
LOTTERY CREDIT FROM ST.	005-40000-4	4,988
DOG LICENSE COLLECTIONS	008-40000-4	1,575
SETTLEMENTS FROM COUNTY	010-40000-4	72,250
DPPT/INTEREST COLLECTED	018-40000-4	665
TOTAL TAX COLLECTIONS	020-40000-4	2,198,353

TAXES/CREDIT PAID TO CO	022-50000-4	665,707
DOG LICENSES PAID TO CO	025-50000-4	990
TAXES/CREDIT PD TO SCHOO	028-50000-4	993,916
TAXES/CREDIT PD TO VTAEs	030-50000-4	125,711
TAXES/CREDIT PD SP. DIST	032-50000-4	9,864
SP ASSMTS/CHGS TO OTHERS	035-50000-4	6,699
TOTAL PAID TO OTHERS	040-50000-4	1,802,887

FOREST CROP/MFL TAXES	048-41150-4	180
INT/PENALTIES ON TAXES	052-41800-4	13
DOG LICENSES RETAINED	055-44200-4	585
SPECIAL CHARGES	058-46000-4	123,381
SUM OF 04050000-05846000	059-40000-4	1,927,046

TAX COLLECTIONS RETAINED	060-40000-4	271,307
FOR STATE USE ONLY	063-99999-4	2,198,353

LOCAL SHARE OF COLLECTIO	068-41110-4	271,307
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	271,307
FOREST CROP/MFL TAX	100-41150-4	180
INTEREST ON TAXES	100-41800-4	212
TOTAL TAXES	101-41000-4	271,699

STATE SHARED REVENUES	103-43410-4	11,563
FIRE INSURANCE TAX	103-43420-4	5,383
OTHER STATE SHARED TAXES	103-43430-4	7
GENERAL TRANSPORTATION A	103-43531-4	82,874
PILT ON STATE CONS LANDS	103-43620-4	216
FOREST CROPLANDS AID	103-43650-4	19
JANUARY PILT	103-43660-4	4,122
TOTAL INTERGOVT REVENUE	104-43000-4	104,184

BUSINESS/OCCUPATION LIC	105-44100-4	1,140
NON-BUSINESS LICENSES	105-44200-4	1,450
BUILDING PERMITS/INSPECT	105-44300-4	3,771
ZONING PERMITS AND FEES	105-44400-4	750
LAND USE PERMIT	105-44900-4	1,370
TOTAL LICENSES / PERMITS	106-44000-4	8,481

DISTRICT:70020 TOWN OF POYGAN COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW/ORDINANCE VIOLATIONS	107-45100-4	150
CONTRACT FORFEITURES	107-45210-4	150
TOTAL FINES/FORFEITS/PEN	108-45000-4	300
STREET LIGHTING	109-46321-4	129
REFUSE/GARBAGE COLLECT	109-46420-4	65,839
RECYCLING FEES	109-46435-4	49,184
SNOW REMOVAL ON PRIVATE	109-46900-4	8,740
TOTAL PUBLIC CHARGES	110-46000-4	123,892
INTEREST INCOME	113-48110-4	782
RENTAL INCOME	113-48200-4	250
OVER PAYMENT OF TAX	113-48900-4	7,631
TOTAL MISCELLANEOUS REV	114-48000-4	8,663
TOTAL REV/FIN SOURCES	117-40000-4	517,219
LEGISLATIVE	118-51100-4	25,539
LEGAL	118-51300-4	2,066
GENERAL ADMINISTRATION	118-51400-4	29,091
FINANCIAL ADMINISTRATION	118-51500-4	29,165
GEN BUILDINGS AND PLANT	118-51600-4	5,321
OTHER INSURANCE	118-51938-4	5,995
REFUNDS IN EXCESS OF TAX	118-51980-4	8,141
TOTAL GENERAL GOVERNMENT	119-51000-4	105,318
FIRE PROTECTION	120-52200-4	46,629
AMBULANCE	120-52300-4	1,865
TOTAL PUBLIC SAFETY	121-52000-4	48,494
STREET MAINTENANCE	122-53311-4	242,767
LIMITED PURPOSE ROADS	122-53410-4	8,740
STREET LIGHTING	122-53420-4	355
REFUSE/GARBAGE COLLECT	122-53620-4	66,200
RECYCLING PROGRAM EXPENS	122-53635-4	49,454
WEED/NUISANCE CONTROL	122-53640-4	89
TOTAL PUBLIC WORKS	123-53000-4	367,605
PUBLIC HEALTH SERVICES	124-54100-4	39
TOTAL HEALTH/HUMAN SERV	125-54000-4	39
OTHER CONSER/DEVELOPMENT	128-56900-4	725
TOTAL CONSER/DEVELOPMENT	129-56000-4	725
TOTAL EXPENDITURES/USES	136-50000-4	522,181
FOR STATE USE ONLY	137-99999-4	522,181
CASH/INVEST BEG OF YEAR	140-11000-4	1,246,293
REVENUE/FINANCE SOURCES	140-40000-4	517,219

DISTRICT:70020 TOWN OF POYGAN COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	140-49000-4	1
ADVANCE TAXES END OF YR	141-26100-4	1,255,659
GRAND TOTAL	143-90000-4	3,019,172
CASH/INVEST END OF YEAR	150-11000-4	1,429,060
EXPENDITURE/FINANCE USES	150-50000-4	522,181
ADVANCE TAXES BEG. OF YR	151-26100-4	1,067,931
GRAND TOTAL	153-90000-4	3,019,172

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	271,307

DISTRICT:70022 TOWN OF RUSHFORD COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,121,738
ADVANCE TAX COLLECTIONS	004-40000-4	532,864
LOTTERY CREDIT FROM ST.	005-40000-4	9,430
DOG LICENSE COLLECTIONS	008-40000-4	854
SETTLEMENTS FROM COUNTY	010-40000-4	118,496
DPPT/INTEREST COLLECTED	018-40000-4	399
TOTAL TAX COLLECTIONS	020-40000-4	1,783,781
TAXES/CREDIT PAID TO CO	022-50000-4	477,035
DOG LICENSES PAID TO CO	025-50000-4	562
TAXES/CREDIT PD TO SCHOO	028-50000-4	706,910
TAXES/CREDIT PD TO VTAEs	030-50000-4	84,050
TOTAL PAID TO OTHERS	040-50000-4	1,268,557
FOREST CROP/MFL TAXES	048-41150-4	179
DOG LICENSES RETAINED	055-44200-4	292
SPECIAL CHARGES	058-46000-4	131,226
SUM OF 04050000-05846000	059-40000-4	1,400,254
TAX COLLECTIONS RETAINED	060-40000-4	383,527
FOR STATE USE ONLY	063-99999-4	1,783,781
LOCAL SHARE OF COLLECTIO	068-41110-4	383,527

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	383,527
FOREST CROP/MFL TAX	100-41150-4	179
INTEREST ON TAXES	100-41800-4	1,075
TOTAL TAXES	101-41000-4	384,781
OTHER FEDERAL PAYMENTS	103-43300-4	246
STATE SHARED REVENUES	103-43410-4	31,062
FIRE INSURANCE TAX	103-43420-4	5,027
OTHER STATE SHARED TAXES	103-43430-4	26
GENERAL TRANSPORTATION A	103-43531-4	111,925
RECYCLING GRANTS	103-43545-4	2,874
PILT ON STATE CONS LANDS	103-43620-4	298
FOREST CROPLANDS AID	103-43650-4	8
JANUARY PILT	103-43660-4	2,666
HIGHWAY AND BRIDGE AID	103-43710-4	48,366
TOTAL INTERGOVT REVENUE	104-43000-4	202,498
BUSINESS/OCCUPATION LIC	105-44100-4	2,451
NON-BUSINESS LICENSES	105-44200-4	700
BUILDING PERMITS/INSPECT	105-44300-4	6,366
ZONING PERMITS AND FEES	105-44400-4	1,750
TOTAL LICENSES / PERMITS	106-44000-4	11,267
LAW/ORDINANCE VIOLATIONS	107-45100-4	60

DISTRICT:70022 TOWN OF RUSHFORD COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL FINES/FORFEITS/PEN	108-45000-4	60
OTHER PUBLIC SAFETY	109-46290-4	480
REFUSE/GARBAGE COLLECT	109-46420-4	58,123
RECYCLING FEES	109-46435-4	58,123
OTHER CULTURE/RECREATION	109-46750-4	2,271
REAL ESTATE INQUIRY	109-46900-4	15,491
TOTAL PUBLIC CHARGES	110-46000-4	134,488
INTEREST INCOME	113-48110-4	511
INSURANCE REFUND	113-48900-4	3,061
TOTAL MISCELLANEOUS REV	114-48000-4	3,572
TOTAL REV/FIN SOURCES	117-40000-4	736,666
LEGISLATIVE	118-51100-4	39,314
LEGAL	118-51300-4	1,032
GENERAL ADMINISTRATION	118-51400-4	27,938
FINANCIAL ADMINISTRATION	118-51500-4	18,269
GEN BUILDINGS AND PLANT	118-51600-4	4,213
OTHER INSURANCE	118-51938-4	5,954
TOTAL GENERAL GOVERNMENT	119-51000-4	96,720
FIRE PROTECTION	120-52200-4	53,815
AMBULANCE	120-52300-4	2,225
OTHER PUBLIC SAFETY	120-52900-4	480
TOTAL PUBLIC SAFETY	121-52000-4	56,520
STREET MAINTENANCE	122-53311-4	457,838
STREET LIGHTING	122-53420-4	2,918
REFUSE/GARBAGE COLLECT	122-53620-4	59,108
RECYCLING PROGRAM EXPENS	122-53635-4	59,108
WEED/NUISANCE CONTROL	122-53640-4	22
TOTAL PUBLIC WORKS	123-53000-4	578,994
PUBLIC HEALTH SERVICES	124-54100-4	426
TOTAL HEALTH/HUMAN SERV	125-54000-4	426
PRINCIPAL ON DEBT	132-58100-4	27,678
FIRE PROTECTION INTEREST	132-58212-4	951
HIGHWAY INTEREST	132-58221-4	798
TOTAL DEBT SERVICE	133-58000-4	29,427
CO SEPTIC FEE PAYMENT	134-59900-4	6,120
TOTAL OTHER FINANCING	135-59000-4	6,120
TOTAL EXPENDITURES/USES	136-50000-4	768,207
FOR STATE USE ONLY	137-99999-4	768,207
CASH/INVEST BEG OF YEAR	140-11000-4	594,709

DISTRICT:70022 TOWN OF RUSHFORD COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	736,666
ADVANCE TAXES END OF YR	141-26100-4	784,061
GRAND TOTAL	143-90000-4	2,115,436
CASH/INVEST END OF YEAR	150-11000-4	814,365
EXPENDITURE/FINANCE USES	150-50000-4	768,207
ADVANCE TAXES BEG. OF YR	151-26100-4	532,864
GRAND TOTAL	153-90000-4	2,115,436

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	383,526

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	45,262		22,396	22,866
OTHER LONG TERM G.O.DEBT	900-50080	5,282		5,282	
TOTAL LONG TERM G.O.DEBT	900-50100	50,544		27,678	22,866

DISTRICT:70024 TOWN OF UTICA COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,222,005
ADVANCE TAX COLLECTIONS	004-40000-4	836,026
LOTTERY CREDIT FROM ST.	005-40000-4	8,238
DOG LICENSE COLLECTIONS	008-40000-4	535
SETTLEMENTS FROM COUNTY	010-40000-4	106,550
DPPT/INTEREST COLLECTED	018-40000-4	1,545
TOTAL TAX COLLECTIONS	020-40000-4	2,174,899
TAXES/CREDIT PAID TO CO	022-50000-4	580,176
DOG LICENSES PAID TO CO	025-50000-4	381
TAXES/CREDIT PD TO SCHOO	028-50000-4	973,128
TAXES/CREDIT PD TO VTAEs	030-50000-4	94,106
SP ASSMTS/CHGS TO OTHERS	035-50000-4	3,414
TOTAL PAID TO OTHERS	040-50000-4	1,651,205
FOREST CROP/MFL TAXES	048-41150-4	85
DOG LICENSES RETAINED	055-44200-4	154
SPECIAL CHARGES	058-46000-4	113,918
SUM OF 04050000-05846000	059-40000-4	1,765,362
TAX COLLECTIONS RETAINED	060-40000-4	409,537
FOR STATE USE ONLY	063-99999-4	2,174,899
LOCAL SHARE OF COLLECTIO	068-41110-4	409,537

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	409,537
FOREST CROP/MFL TAX	100-41150-4	85
TOTAL TAXES	101-41000-4	409,622
STATE SHARED REVENUES	103-43410-4	14,408
FIRE INSURANCE TAX	103-43420-4	5,423
OTHER STATE SHARED TAXES	103-43430-4	397
GENERAL TRANSPORTATION A	103-43531-4	109,560
RECYCLING GRANTS	103-43545-4	2,882
PILT ON STATE CONS LANDS	103-43620-4	36
FOREST CROPLANDS AID	103-43650-4	1,116
JANUARY PILT	103-43660-4	434
TOTAL INTERGOVT REVENUE	104-43000-4	134,256
BUSINESS/OCCUPATION LIC	105-44100-4	2,962
NON-BUSINESS LICENSES	105-44200-4	154
BUILDING PERMITS/INSPECT	105-44300-4	13,124
ZONING PERMITS AND FEES	105-44400-4	800
TITLE SEARCHES	105-44900-4	1,440
TOTAL LICENSES / PERMITS	106-44000-4	18,480
REFUSE/GARBAGE COLLECT	109-46420-4	113,918

DISTRICT:70024 TOWN OF UTICA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	113,918
INTEREST INCOME	113-48110-4	3,536
RENTAL INCOME	113-48200-4	2,400
FIRE AND EMS ACCOUNT	113-48900-4	38,984
TOTAL MISCELLANEOUS REV	114-48000-4	44,920
TOTAL REV/FIN SOURCES	117-40000-4	721,196
LEGISLATIVE	118-51100-4	12,187
LEGAL	118-51300-4	1,538
GENERAL ADMINISTRATION	118-51400-4	26,597
FINANCIAL ADMINISTRATION	118-51500-4	21,305
GEN BUILDINGS AND PLANT	118-51600-4	19,164
OTHER INSURANCE	118-51938-4	16,600
PLAN COMMISSION	118-51980-4	4,649
TOTAL GENERAL GOVERNMENT	119-51000-4	102,040
FIRE PROTECTION	120-52200-4	91,705
AMBULANCE	120-52300-4	6,448
INSPECTION	120-52400-4	7,578
TOTAL PUBLIC SAFETY	121-52000-4	105,731
STREET MAINTENANCE	122-53311-4	415,057
STREET LIGHTING	122-53420-4	2,169
REFUSE/GARBAGE COLLECT	122-53620-4	69,525
RECYCLING PROGRAM EXPENS	122-53635-4	44,076
FUEL SURCHARGE	122-53680-4	5,601
TOTAL PUBLIC WORKS	123-53000-4	536,428
PUBLIC HEALTH SERVICES	124-54100-4	265
TOTAL HEALTH/HUMAN SERV	125-54000-4	265
TOTAL EXPENDITURES/USES	136-50000-4	744,464
FOR STATE USE ONLY	137-99999-4	744,464
CASH/INVEST BEG OF YEAR	140-11000-4	1,313,356
REVENUE/FINANCE SOURCES	140-40000-4	721,196
ADVANCE TAXES END OF YR	141-26100-4	1,171,810
GRAND TOTAL	143-90000-4	3,206,362
CASH/INVEST END OF YEAR	150-11000-4	1,233,537
EXPENDITURE/FINANCE USES	150-50000-4	744,464
ADVANCE TAXES BEG. OF YR	151-26100-4	1,228,361
GRAND TOTAL	153-90000-4	3,206,362

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	409,536

DISTRICT:70026 TOWN OF VINLAND COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	284,382
FOREST CROP/MFL TAX	100-41150-4	2
TAXES FROM EXEMPT ENTITY	100-41320-4	15,600
TOTAL TAXES	101-41000-4	299,984
STATE SHARED REVENUES	103-43410-4	33,936
FIRE INSURANCE TAX	103-43420-4	9,366
OTHER STATE SHARED TAXES	103-43430-4	7,218
GENERAL TRANSPORTATION A	103-43531-4	83,519
RECYCLING GRANTS	103-43545-4	3,136
COUNTY RECYCLING GRANTS	103-43790-4	5,960
TOTAL INTERGOVT REVENUE	104-43000-4	143,135
BUSINESS/OCCUPATION LIC	105-44100-4	11,763
NON-BUSINESS LICENSES	105-44200-4	2,202
BUILDING PERMITS/INSPECT	105-44300-4	24,825
ZONING PERMITS AND FEES	105-44400-4	3,675
CULVERT PERMITS	105-44900-4	820
TOTAL LICENSES / PERMITS	106-44000-4	43,285
GENERAL GOVERNMENT FEES	109-46100-4	1,430
FIRE PROTECTION FEES	109-46220-4	9,425
HWY MAINT & CONSTRUCTION	109-46310-4	10,679
REFUSE/GARBAGE COLLECT	109-46420-4	123,456
CEMETERY	109-46540-4	5,600
TOTAL PUBLIC CHARGES	110-46000-4	150,590
INTEREST INCOME	113-48110-4	2,390
RENTAL INCOME	113-48200-4	635
SALE OF OTHER EQUIP/PROP	113-48309-4	543
DONATIONS/CONTRIBUTIONS	113-48500-4	17,308
INSURANCE DIVIDENDS	113-48900-4	2,917
TOTAL MISCELLANEOUS REV	114-48000-4	23,793
TOTAL REV/FIN SOURCES	117-40000-4	660,787
LEGISLATIVE	118-51100-4	49,436
LEGAL	118-51300-4	2,695
GENERAL ADMINISTRATION	118-51400-4	52,906
FINANCIAL ADMINISTRATION	118-51500-4	33,603
GEN BUILDINGS AND PLANT	118-51600-4	15,418
OTHER INSURANCE	118-51938-4	22,409
MISCELLANEOUS	118-51980-4	290
TOTAL GENERAL GOVERNMENT	119-51000-4	176,757
FIRE PROTECTION	120-52200-4	71,326

DISTRICT:70026 TOWN OF VINLAND COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE	120-52300-4	19,750
INSPECTION	120-52400-4	17,509
TOTAL PUBLIC SAFETY	121-52000-4	108,585
STREET MAINTENANCE	122-53311-4	160,221
STREET LIGHTING	122-53420-4	4,729
REFUSE/GARBAGE COLLECT	122-53620-4	76,417
RECYCLING PROGRAM EXPENS	122-53635-4	50,716
WEED/NUISANCE CONTROL	122-53640-4	22
TOTAL PUBLIC WORKS	123-53000-4	292,105
PUBLIC HEALTH SERVICES	124-54100-4	3,003
CEMETERY	124-54910-4	12,592
TOTAL HEALTH/HUMAN SERV	125-54000-4	15,595
OTHER CONSER/DEVELOPMENT	128-56900-4	14,384
TOTAL CONSER/DEVELOPMENT	129-56000-4	14,384
TOTAL EXPENDITURES/USES	136-50000-4	607,426
FOR STATE USE ONLY	137-99999-4	607,426
FUND BALANCE BEG. OF YR	140-34000-4	192,821
REVENUE/FINANCE SOURCES	140-40000-4	660,787
GRAND TOTAL	143-90000-4	853,608
EXPENDITURE/FINANCE USES	150-50000-4	607,426
FUND BALANCE END OF YEAR	151-34000-4	246,182
GRAND TOTAL	153-90000-4	853,608

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	284,382

DISTRICT:70028 TOWN OF WINCHESTER COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,149,119
ADVANCE TAX COLLECTIONS	004-40000-4	984,854
DOG LICENSE COLLECTIONS	008-40000-4	2,209
SETTLEMENTS FROM COUNTY	010-40000-4	56,881
DPPT/INTEREST COLLECTED	018-40000-4	1,048
TOTAL TAX COLLECTIONS	020-40000-4	2,194,111

TAXES/CREDIT PAID TO CO	022-50000-4	665,033
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,002,787
TAXES/CREDIT PD TO VTAE	030-50000-4	125,491
TAXES/CREDIT PD SP. DIST	032-50000-4	35,138
SP ASSMTS/CHGS TO OTHERS	035-50000-4	13,739
TOTAL PAID TO OTHERS	040-50000-4	1,842,188

FOREST CROP/MFL TAXES	048-41150-4	2,155
DOG LICENSES RETAINED	055-44200-4	2,209
SPECIAL CHARGES	058-46000-4	140,996
SUM OF 04050000-05846000	059-40000-4	1,987,548

TAX COLLECTIONS RETAINED	060-40000-4	206,563
FOR STATE USE ONLY	063-99999-4	2,194,111

LOCAL SHARE OF COLLECTIO	068-41110-4	206,563
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	206,563
MOBILE HOME FEES (LOCAL)	100-41140-4	6,415
FOREST CROP/MFL TAX	100-41150-4	2,155
PERSONAL PROPERTY TAXES	100-41900-4	64
TOTAL TAXES	101-41000-4	215,197

TOTAL SP. ASSESSMENTS	102-42000-4	6
FOR STATE USE ONLY	102-42999-4	6

STATE SHARED REVENUES	103-43410-4	33,535
FIRE INSURANCE TAX	103-43420-4	6,170
OTHER STATE SHARED TAXES	103-43430-4	80
GENERAL TRANSPORTATION A	103-43531-4	115,293
RECYCLING GRANTS	103-43545-4	5,588
JANUARY PILT	103-43660-4	3,807
TOTAL INTERGOVT REVENUE	104-43000-4	164,473

BUSINESS/OCCUPATION LIC	105-44100-4	3,295
NON-BUSINESS LICENSES	105-44200-4	2,209
BUILDING PERMITS/INSPECT	105-44300-4	10,640
ZONING PERMITS AND FEES	105-44400-4	6,045
TOTAL LICENSES / PERMITS	106-44000-4	22,189

REFUSE/GARBAGE COLLECT	109-46420-4	142,006
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DISTRICT:70028 TOWN OF WINCHESTER COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TITLE SEARCH	109-46900-4	895
TOTAL PUBLIC CHARGES	110-46000-4	142,901
INTEREST INCOME	113-48110-4	569
RENTAL INCOME	113-48200-4	15,619
DONATIONS/CONTRIBUTIONS	113-48500-4	3,403
FIRE SIGNS	113-48900-4	15,879
TOTAL MISCELLANEOUS REV	114-48000-4	35,470
SALE OF GEN FIXED ASSETS	115-49400-4	21,851
TOTAL OTHER FIN SOURCES	116-49000-4	21,851
TOTAL REV/FIN SOURCES	117-40000-4	602,087
LEGISLATIVE	118-51100-4	20,253
LEGAL	118-51300-4	4,644
GENERAL ADMINISTRATION	118-51400-4	38,224
FINANCIAL ADMINISTRATION	118-51500-4	28,904
GEN BUILDINGS AND PLANT	118-51600-4	19,253
OTHER INSURANCE	118-51938-4	4,940
BANK SERVICE CHARGES	118-51980-4	49
TOTAL GENERAL GOVERNMENT	119-51000-4	116,267
FIRE PROTECTION	120-52200-4	84,122
AMBULANCE	120-52300-4	8,586
INSPECTION	120-52400-4	6,973
OTHER PUBLIC SAFETY	120-52900-4	15,353
TOTAL PUBLIC SAFETY	121-52000-4	115,034
STREET MAINTENANCE	122-53311-4	97,620
STREET LIGHTING	122-53420-4	7,151
SEWAGE SERVICE	122-53610-4	101,305
RECYCLING PROGRAM EXPENS	122-53635-4	28,505
WELL MONITORING	122-53680-4	1,607
TOTAL PUBLIC WORKS	123-53000-4	236,188
CEMETERY	124-54910-4	1,698
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,698
OTHER CONSER/DEVELOPMENT	128-56900-4	5,862
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,862
PRINCIPAL ON DEBT	132-58100-4	24,875
OTHER INT/FISCAL CHARGES	132-58290-4	1,685
TOTAL DEBT SERVICE	133-58000-4	26,560
TOTAL EXPENDITURES/USES	136-50000-4	501,609
FOR STATE USE ONLY	137-99999-4	501,609
CASH/INVEST BEG OF YEAR	140-11000-4	1,132,829

DISTRICT:70028 TOWN OF WINCHESTER COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	602,087
ADVANCE TAXES END OF YR	141-26100-4	1,178,128
GRAND TOTAL	143-90000-4	2,913,044
CASH/INVEST END OF YEAR	150-11000-4	1,426,581
EXPENDITURE/FINANCE USES	150-50000-4	501,609
ADVANCE TAXES BEG. OF YR	151-26100-4	984,854
GRAND TOTAL	153-90000-4	2,913,044

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	206,563

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000		24,875	75,125
TOTAL LONG TERM G.O.DEBT	900-50100	100,000		24,875	75,125

DISTRICT:70030 TOWN OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,697,580
ADVANCE TAX COLLECTIONS	004-40000-4	1,959,140
LOTTERY CREDIT FROM ST.	005-40000-4	7,064
DOG LICENSE COLLECTIONS	008-40000-4	2,478
SETTLEMENTS FROM COUNTY	010-40000-4	114,773
DPPT/INTEREST COLLECTED	018-40000-4	322
TOTAL TAX COLLECTIONS	020-40000-4	4,781,357
TAXES/CREDIT PAID TO CO	022-50000-4	1,452,776
DOG LICENSES PAID TO CO	025-50000-4	1,221
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,175,678
TAXES/CREDIT PD TO VTAEs	030-50000-4	274,356
TAXES/CREDIT PD SP. DIST	032-50000-4	75,915
SP ASSMTs/CHGS TO OTHERS	035-50000-4	119,724
TOTAL PAID TO OTHERS	040-50000-4	4,099,670
FOREST CROP/MFL TAXES	048-41150-4	68
DOG LICENSES RETAINED	055-44200-4	1,257
SPECIAL CHARGES	058-46000-4	214,637
SUM OF 04050000-05846000	059-40000-4	4,315,632
TAX COLLECTIONS RETAINED	060-40000-4	465,725
FOR STATE USE ONLY	063-99999-4	4,781,357
LOCAL SHARE OF COLLECTIO	068-41110-4	465,725

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	465,725
FOREST CROP/MFL TAX	100-41150-4	68
INTEREST ON TAXES	100-41800-4	1,209
TOTAL TAXES	101-41000-4	467,002
STATE SHARED REVENUES	103-43410-4	23,583
FIRE INSURANCE TAX	103-43420-4	11,190
OTHER STATE SHARED TAXES	103-43430-4	35
LAW ENFORCEMENT IMPROVEMT	103-43521-4	160
GENERAL TRANSPORTATION A	103-43531-4	108,437
RECYCLING GRANTS	103-43545-4	7,195
PILT ON STATE CONS LANDS	103-43620-4	48
JANUARY PILT	103-43660-4	9
TOTAL INTERGOVT REVENUE	104-43000-4	150,657
BUSINESS/OCCUPATION LIC	105-44100-4	13,596
NON-BUSINESS LICENSES	105-44200-4	1,257
BUILDING PERMITS/INSPECT	105-44300-4	26,532
ZONING PERMITS AND FEES	105-44400-4	4,719
OTHER REGULATORY PERMITS	105-44900-4	50
TOTAL LICENSES / PERMITS	106-44000-4	46,154

DISTRICT:70030 TOWN OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT FEES	109-46100-4	1,610
HWY MAINT & CONSTRUCTION	109-46310-4	64,000
STREET LIGHTING	109-46321-4	5,156
REFUSE/GARBAGE COLLECT	109-46420-4	134,576
RECYCLING FEES	109-46435-4	72,815
TOTAL PUBLIC CHARGES	110-46000-4	278,157
INTEREST INCOME	113-48110-4	12,767
RENTAL INCOME	113-48200-4	800
MISCELLANEOUS	113-48900-4	467
TOTAL MISCELLANEOUS REV	114-48000-4	14,034
TOTAL REV/FIN SOURCES	117-40000-4	956,004
LEGISLATIVE	118-51100-4	30,075
LEGAL	118-51300-4	2,646
GENERAL ADMINISTRATION	118-51400-4	80,989
FINANCIAL ADMINISTRATION	118-51500-4	26,682
GEN BUILDINGS AND PLANT	118-51600-4	18,083
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	814
LAW ENFORCEMNT INSURANCE	118-51931-4	1,227
OTHER INSURANCE	118-51938-4	4,892
OTHER GENERAL GOVERNMENT	118-51980-4	6
TOTAL GENERAL GOVERNMENT	119-51000-4	165,414
LAW ENFORCEMENT	120-52100-4	8,439
FIRE PROTECTION	120-52200-4	97,210
AMBULANCE	120-52300-4	3,406
INSPECTION	120-52400-4	19,297
TOTAL PUBLIC SAFETY	121-52000-4	128,352
STREET MAINTENANCE	122-53311-4	115,519
STREET LIGHTING	122-53420-4	9,621
REFUSE/GARBAGE COLLECT	122-53620-4	130,797
RECYCLING PROGRAM EXPENS	122-53635-4	69,905
WEED/NUISANCE CONTROL	122-53640-4	22
TOTAL PUBLIC WORKS	123-53000-4	325,864
CEMETERY	124-54910-4	1,200
OTHER HEALTH/HUMAN SERV	124-54980-4	495
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,695
OTHER CULTURE	126-55190-4	250
PARKS	126-55200-4	1,900
RECREATION PROGRAMS	126-55300-4	80
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,230
OTHER CONSER/DEVELOPMENT	128-56900-4	13,419
TOTAL CONSER/DEVELOPMENT	129-56000-4	13,419
HIGHWAY/STREET OUTLAY	130-57331-4	106,526

DISTRICT:70030 TOWN OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	106,526
PRINCIPAL ON DEBT	132-58100-4	27,532
FIRE PROTECTION INTEREST	132-58212-4	2,400
TOTAL DEBT SERVICE	133-58000-4	29,932
TOTAL EXPENDITURES/USES	136-50000-4	773,432
FOR STATE USE ONLY	137-99999-4	773,432
CASH/INVEST BEG OF YEAR	140-11000-4	2,513,719
REVENUE/FINANCE SOURCES	140-40000-4	956,004
ADVANCE TAXES END OF YR	141-26100-4	2,701,190
GRAND TOTAL	143-90000-4	6,170,913
CASH/INVEST END OF YEAR	150-11000-4	3,438,341
EXPENDITURE/FINANCE USES	150-50000-4	773,432
ADVANCE TAXES BEG. OF YR	151-26100-4	1,959,140
GRAND TOTAL	153-90000-4	6,170,913

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	465,724

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	77,106		27,532	49,574
TOTAL LONG TERM G.O.DEBT	900-50100	77,106		27,532	49,574

DISTRICT:70032 TOWN OF WOLF RIVER COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,839,313
LOTTERY CREDIT FROM ST.	005-40000-4	6,271
DOG LICENSE COLLECTIONS	008-40000-4	311
SETTLEMENTS FROM COUNTY	010-40000-4	98,754
DPPT/INTEREST COLLECTED	018-40000-4	2,044
TOTAL TAX COLLECTIONS	020-40000-4	2,946,693

TAXES/CREDIT PAID TO CO	022-50000-4	824,243
DOG LICENSES PAID TO CO	025-50000-4	290
TAXES/CREDIT PD TO SCHOO	028-50000-4	1,344,932
TAXES/CREDIT PD TO VTAES	030-50000-4	155,558
SP ASSMTS/CHGS TO OTHERS	035-50000-4	116,310
TOTAL PAID TO OTHERS	040-50000-4	2,441,333

FOREST CROP/MFL TAXES	048-41150-4	2,156
DOG LICENSES RETAINED	055-44200-4	21
SPECIAL CHARGES	058-46000-4	105,475
SUM OF 04050000-05846000	059-40000-4	2,548,985

TAX COLLECTIONS RETAINED	060-40000-4	397,708
FOR STATE USE ONLY	063-99999-4	2,946,693

LOCAL SHARE OF COLLECTIO	068-41110-4	397,708
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ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	397,708
FOREST CROP/MFL TAX	100-41150-4	2,156
PUBLIC ACCOMMODATION TAX	100-41210-4	6,965
DEL PP AND PP	100-41900-4	2,245
TOTAL TAXES	101-41000-4	409,074

STATE SHARED REVENUES	103-43410-4	14,282
FIRE INSURANCE TAX	103-43420-4	5,975
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	85,192
RECYCLING GRANTS	103-43545-4	5,090
PILT ON STATE CONS LANDS	103-43620-4	1,311
FOREST CROPLANDS AID	103-43650-4	65
JANUARY PILT	103-43660-4	1,858
LAND USE VALUE	103-43690-4	3,556
TOTAL INTERGOVT REVENUE	104-43000-4	117,343

BUSINESS/OCCUPATION LIC	105-44100-4	4,005
NON-BUSINESS LICENSES	105-44200-4	339
BUILDING PERMITS/INSPECT	105-44300-4	12,530
ZONING PERMITS AND FEES	105-44400-4	3,600
TOTAL LICENSES / PERMITS	106-44000-4	20,474

GENERAL GOVERNMENT FEES	109-46100-4	1,470
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DISTRICT:70032 TOWN OF WOLF RIVER COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION FEES	109-46220-4	500
HWY MAINT & CONSTRUCTION	109-46310-4	5,824
REFUSE/GARBAGE COLLECT	109-46420-4	93,574
WINNECONNE SCHOOL	109-46900-4	6,000
TOTAL PUBLIC CHARGES	110-46000-4	107,368
INTEREST INCOME	113-48110-4	1,203
RENTAL INCOME	113-48200-4	775
SALE OF OTHER EQUIP/PROP	113-48309-4	30
PETER RUNNING	113-48900-4	750
TOTAL MISCELLANEOUS REV	114-48000-4	2,758
TOTAL REV/FIN SOURCES	117-40000-4	657,017
LEGISLATIVE	118-51100-4	24,226
LEGAL	118-51300-4	3,000
GENERAL ADMINISTRATION	118-51400-4	29,204
FINANCIAL ADMINISTRATION	118-51500-4	27,784
GEN BUILDINGS AND PLANT	118-51600-4	8,673
OTHER INSURANCE	118-51938-4	13,537
TOTAL GENERAL GOVERNMENT	119-51000-4	106,424
FIRE PROTECTION	120-52200-4	66,965
AMBULANCE	120-52300-4	14,311
INSPECTION	120-52400-4	11,213
OTHER PUBLIC SAFETY	120-52900-4	336
TOTAL PUBLIC SAFETY	121-52000-4	92,825
STREET MAINTENANCE	122-53311-4	243,966
STREET CONSTRUCTION	122-53315-4	4,452
LIMITED PURPOSE ROADS	122-53410-4	740
STREET LIGHTING	122-53420-4	1,069
REFUSE/GARBAGE COLLECT	122-53620-4	80,490
SOLID WASTE DISPOSAL	122-53631-4	358
RECYCLING PROGRAM EXPENS	122-53635-4	19,045
GARBAGE REFUND	122-53680-4	118
TOTAL PUBLIC WORKS	123-53000-4	350,238
PUBLIC HEALTH SERVICES	124-54100-4	1,250
CEMETERY	124-54910-4	6,400
TOTAL HEALTH/HUMAN SERV	125-54000-4	7,650
LIBRARY	126-55110-4	1,000
MUSEUM	126-55120-4	2,000
OTHER CULTURE	126-55190-4	2,087
RECREATION PROGRAMS	126-55300-4	500
RECREATION FACILITIES	126-55400-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	6,087
ECONOMIC DEVELOPMENT	128-56700-4	5,496

DISTRICT:70032 TOWN OF WOLF RIVER COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CONSER/DEVELOPMENT	128-56900-4	4,090
TOTAL CONSER/DEVELOPMENT	129-56000-4	9,586
NEW CD	134-59900-4	20,000
TOTAL OTHER FINANCING	135-59000-4	20,000
TOTAL EXPENDITURES/USES	136-50000-4	592,810
FOR STATE USE ONLY	137-99999-4	592,810
CASH/INVEST BEG OF YEAR	140-11000-4	320,857
REVENUE/FINANCE SOURCES	140-40000-4	657,017
CD AND INTEREST	140-49000-4	22,844
ADVANCE TAXES END OF YR	141-26100-4	2,105
GRAND TOTAL	143-90000-4	1,002,823
CASH/INVEST END OF YEAR	150-11000-4	404,865
EXPENDITURE/FINANCE USES	150-50000-4	592,810
ROUNDING	150-59000-4	2,769
PAYROLL DEDUCT/BEG OF YR	152-21500-4	2,379
GRAND TOTAL	153-90000-4	1,002,823

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	397,935

DISTRICT:70121 VILLAGE OF FOX CROSSING COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	8,403,163
TAX INCREMENT	100-41120-4	335,459
MOBILE HOME FEES (LOCAL)	100-41140-4	57,393
PUBLIC ACCOMMODATION TAX	100-41210-4	108
TAXES ON MUNIC. UTILITY	100-41310-4	591,648
CHARGEBACKS	100-41900-4	4,918
TOTAL TAXES	101-41000-4	9,392,689
 TOTAL SP. ASSESSMENTS	 102-42000-4	 29,614
FOR STATE USE ONLY	102-42999-4	29,614
 OTHER FEDERAL PAYMENTS	 103-43300-4	 15,688
STATE SHARED REVENUES	103-43410-4	344,617
FIRE INSURANCE TAX	103-43420-4	64,259
OTHER STATE SHARED TAXES	103-43430-4	171,949
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	4,320
OTHER LAW ENFORCEMENT	103-43523-4	28,169
GENERAL TRANSPORTATION A	103-43531-4	699,670
OTHER TRANSPORTATION	103-43537-4	142,486
RECYCLING GRANTS	103-43545-4	59,544
PMT FOR MUNIC SERVICES	103-43610-4	582
PER CAPITA	103-43690-4	24,575
TOTAL INTERGOVT REVENUE	104-43000-4	1,555,859
 BUSINESS/OCCUPATION LIC	 105-44100-4	 271,454
NON-BUSINESS LICENSES	105-44200-4	10,582
BUILDING PERMITS/INSPECT	105-44300-4	285,111
ZONING PERMITS AND FEES	105-44400-4	24,972
FIRE STATION IMPACT FEES	105-44900-4	68,247
TOTAL LICENSES / PERMITS	106-44000-4	660,366
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 163,961
TOTAL FINES/FORFEITS/PEN	108-45000-4	163,961
 GENERAL GOVERNMENT FEES	 109-46100-4	 26,014
LAW ENFORCEMENT FEES	109-46210-4	1,913
FIRE PROTECTION FEES	109-46220-4	33,653
STREET LIGHTING	109-46321-4	1,103
REFUSE/GARBAGE COLLECT	109-46420-4	1,109,018
WEED/NUISANCE CONTROL	109-46440-4	250
PARKS	109-46720-4	72,908
COMMUNITY CENTER FEES	109-46743-4	14,830
OTHER CULTURE/RECREATION	109-46750-4	103,693
URBAN DEVELOPMENT	109-46840-4	1,086
TOTAL PUBLIC CHARGES	110-46000-4	1,364,468
 INTEREST INCOME	 113-48110-4	 212,263

DISTRICT:70121 VILLAGE OF FOX CROSSING COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INT ON SPECIAL ASSESSMTS	113-48130-4	26,543
RENTAL INCOME	113-48200-4	137,922
SALE POLICE EQUIP/PROP	113-48301-4	10,723
SALE FIRE EQUIP/PROPERTY	113-48302-4	25,000
SALE HIGHWAY EQUIP/PROP	113-48303-4	23,000
SALE OF OTHER EQUIP/PROP	113-48309-4	17,790
DONATIONS/CONTRIBUTIONS	113-48500-4	232,529
RECYCLING OVERFLOW SURPL	113-48900-4	200,275
TOTAL MISCELLANEOUS REV	114-48000-4	886,045
PROCEEDS FROM DEBT	115-49100-4	2,235,000
TOTAL OTHER FIN SOURCES	116-49000-4	2,235,000
TOTAL REV/FIN SOURCES	117-40000-4	16,288,002
LEGISLATIVE	118-51100-4	47,748
JUDICIAL	118-51200-4	82,844
LEGAL	118-51300-4	136,431
GENERAL ADMINISTRATION	118-51400-4	689,364
FINANCIAL ADMINISTRATION	118-51500-4	312,562
GEN BUILDINGS AND PLANT	118-51600-4	262,963
LAW ENFORCEMNT INSURANCE	118-51931-4	82,574
HIGHWAY INSURANCE	118-51932-4	60,419
OTHER INSURANCE	118-51938-4	58,405
SANTA FLOAT	118-51980-4	859
TOTAL GENERAL GOVERNMENT	119-51000-4	1,734,169
LAW ENFORCEMENT	120-52100-4	3,495,786
FIRE PROTECTION	120-52200-4	1,124,255
INSPECTION	120-52400-4	171,604
OTHER PUBLIC SAFETY	120-52900-4	6,966
TOTAL PUBLIC SAFETY	121-52000-4	4,798,611
STREET MAINTENANCE	122-53311-4	1,989,662
STREET LIGHTING	122-53420-4	224,225
REFUSE/GARBAGE COLLECT	122-53620-4	549,685
SOLID WASTE DISPOSAL	122-53631-4	64,479
RECYCLING PROGRAM EXPENS	122-53635-4	337,301
WEED/NUISANCE CONTROL	122-53640-4	672
TOTAL PUBLIC WORKS	123-53000-4	3,166,024
PARKS	126-55200-4	571,757
RECREATION PROGRAMS	126-55300-4	257,745
TOTAL CULTURE/REC/EDUCAT	127-55000-4	829,502
ECONOMIC DEVELOPMENT	128-56700-4	221,105
OTHER CONSER/DEVELOPMENT	128-56900-4	174,302
TOTAL CONSER/DEVELOPMENT	129-56000-4	395,407
GENERAL PUBLIC BUILDINGS	130-57140-4	65,900

DISTRICT:70121 VILLAGE OF FOX CROSSING COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER GENERAL GOVERNMENT	130-57190-4	33,201
LAW ENFORCEMENT OUTLAY	130-57210-4	105,433
FIRE PROTECTION OUTLAY	130-57220-4	11,337
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	64,331
HIGHWAY/STREET OUTLAY	130-57331-4	682,757
SOLID WASTE DISPOSAL	130-57431-4	198,120
PARKS OUTLAY	130-57620-4	375,414
OTHER CULTURE/RECREATION	130-57630-4	3,522
TOTAL CAPITAL OUTLAY	131-57000-4	1,540,015
PRINCIPAL ON DEBT	132-58100-4	1,676,631
FIRE PROTECTION INTEREST	132-58212-4	2,092
HIGHWAY INTEREST	132-58221-4	172,218
REFUSE/GARBAGE INTEREST	132-58227-4	2,687
SOLID WASTE DISPOSAL INT	132-58230-4	2,687
OTHER INT/FISCAL CHARGES	132-58290-4	188,796
TOTAL DEBT SERVICE	133-58000-4	2,045,111
TOTAL EXPENDITURES/USES	136-50000-4	14,508,839
FOR STATE USE ONLY	137-99999-4	14,508,839
FUND BALANCE BEG. OF YR	140-34000-4	13,044,119
REVENUE/FINANCE SOURCES	140-40000-4	16,288,002
GRAND TOTAL	143-90000-4	29,332,121
EXPENDITURE/FINANCE USES	150-50000-4	14,508,839
FUND BALANCE END OF YEAR	151-34000-4	14,823,282
GRAND TOTAL	153-90000-4	29,332,121

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,672,336
SEWAGE SERVICE	200-46410-4	3,685,863
WATER SERVICE	200-46450-4	4,975,217
TOTAL OPERATING REVENUE	208-40000-4	10,333,416
SEWAGE SERVICE	209-53610-4	3,499,115
STORM WATER DRAINAGE	209-53650-4	1,418,081
WATER SERVICE	209-53700-4	4,784,487
TOTAL OPERATING EXPENSES	212-50000-4	9,701,683
OTHER FEDERAL PAYMENTS	213-43300-4	35,401
OTHER STATE PAYMENTS	213-43690-4	358,876
INTEREST INCOME	215-48110-4	241,085
RENT	215-48200-4	196,898
OTHER MISC REVENUES	216-48900-4	16,132
TOTAL NON-OPERATING REV	218-40000-4	848,392
DEBT SERV-ENTERPRISES	219-58200-4	630,059

DISTRICT:70121 VILLAGE OF FOX CROSSING COUNTY:WINNEBAGO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER ENTERPRISE EXPENSE	219-59910-4	227,951
TOTAL NON-OPERATING EXP	222-50000-4	858,010
INCOME(LOSS)BEFORE TRANS	223-61000-4	622,115
CAPITAL CONTRIBUTIONS	224-49300-4	254,433
NET INCOME(LOSS)	225-62000-4	876,548
LONG TERM DEBT	250-29000-4	25,557,251
TOTAL LIABILITIES	250-29990-4	25,557,251
TOT LIABILITIES/FUND BAL	250-39990-4	25,557,251

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	8,403,163
HYDRANT RENTAL-WATER CHG	300-72100-4	608,006
PROP-INTERGOVT. REVENUES	300-73310-4	394,277
PROP-SP ASSMTS COLLECTED	300-74000-4	171,406

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	27,489	77,190	3,234	101,445
HIGHWAY DEBT	900-50020	5,384,275	1,921,140	1,210,397	6,095,018
STORM SEWER DEBT	900-50030	4,633,832	1,115,000	670,339	5,078,493
WATER SUPPLY SYSTEM DEBT	900-50040	2,301,930	1,805,000	1,710,126	2,396,804
OTHER LONG TERM G.O.DEBT	900-50080	5,463,318	206,670	613,378	5,056,610
TOTAL LONG TERM G.O.DEBT	900-50100	17,810,844	5,125,000	4,207,474	18,728,370
POLLUTION CONTROL DEBT	920-50310	9,701,334	1,145,000	744,719	10,101,615
WATER SUPPLY SYSTEM DEBT	920-50320	7,936,798	815,000	914,695	7,837,103
OTHER NON-GEN OBLIG DEBT	930-50400	1,431,906	648,571	1,075,127	1,005,350

DISTRICT:70191 VILLAGE OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,553,220
TAX INCREMENT	100-41120-4	497,865
TAXES FROM EXEMPT ENTITY	100-41320-4	13,774
INTEREST ON TAXES	100-41800-4	1,127
TOTAL TAXES	101-41000-4	2,065,986
 TOTAL SP. ASSESSMENTS	 102-42000-4	 18,575
FOR STATE USE ONLY	102-42999-4	18,575
 STATE SHARED REVENUES	 103-43410-4	 196,522
FIRE INSURANCE TAX	103-43420-4	8,444
OTHER STATE SHARED TAXES	103-43430-4	9,217
GENERAL TRANSPORTATION A	103-43531-4	150,544
RECYCLING GRANTS	103-43545-4	8,556
POLICE GRANT	103-43790-4	148,792
TOTAL INTERGOVT REVENUE	104-43000-4	522,075
 BUSINESS/OCCUPATION LIC	 105-44100-4	 27,971
NON-BUSINESS LICENSES	105-44200-4	3,208
BUILDING PERMITS/INSPECT	105-44300-4	2,025
ZONING PERMITS AND FEES	105-44400-4	800
TOTAL LICENSES / PERMITS	106-44000-4	34,004
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 26,831
TOTAL FINES/FORFEITS/PEN	108-45000-4	26,831
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,090
LAW ENFORCEMENT FEES	109-46210-4	1,122
HWY MAINT & CONSTRUCTION	109-46310-4	4,685
CEMETERY	109-46540-4	14,913
LIBRARY	109-46710-4	2,123
PARKS	109-46720-4	48,822
COMPOST SITE FEE	109-46900-4	2,510
TOTAL PUBLIC CHARGES	110-46000-4	76,265
 INTEREST INCOME	 113-48110-4	 43,811
RENTAL INCOME	113-48200-4	12,720
SALE POLICE EQUIP/PROP	113-48301-4	100
SALE OF OTHER EQUIP/PROP	113-48309-4	2,137
INS. RECOVERIES-OTHER	113-48440-4	41,652
DONATIONS/CONTRIBUTIONS	113-48500-4	23,261
OTHER MISCELLANEOUS REVE	113-48900-4	32,108
TOTAL MISCELLANEOUS REV	114-48000-4	155,789
 PROCEEDS FROM DEBT	 115-49100-4	 3,265,000
TRANSFERS FROM OTHER FDS	115-49200-4	63,050

DISTRICT:70191 VILLAGE OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF GEN FIXED ASSETS	115-49400-4	2,000
TOTAL OTHER FIN SOURCES	116-49000-4	3,330,050
 TOTAL REV/FIN SOURCES	 117-40000-4	 6,229,575
LEGISLATIVE	118-51100-4	62,377
JUDICIAL	118-51200-4	88,818
LEGAL	118-51300-4	23,435
GENERAL ADMINISTRATION	118-51400-4	96,898
FINANCIAL ADMINISTRATION	118-51500-4	49,591
GEN BUILDINGS AND PLANT	118-51600-4	25,224
LAW ENFORCEMENT INSURANCE	118-51931-4	2,523
HIGHWAY INSURANCE	118-51932-4	5,046
OTHER INSURANCE	118-51938-4	9,251
TOTAL GENERAL GOVERNMENT	119-51000-4	363,163
 LAW ENFORCEMENT	 120-52100-4	 510,965
FIRE PROTECTION	120-52200-4	64,015
TOTAL PUBLIC SAFETY	121-52000-4	574,980
 HIGHWAY ADMINISTRATION	 122-53100-4	 80,719
STREET MAINTENANCE	122-53311-4	221,458
STREET CONSTRUCTION	122-53315-4	425,588
STREET LIGHTING	122-53420-4	42,853
SIDEWALK WITH STREET REC	122-53431-4	10
STORM SEWER MAINTENANCE	122-53441-4	16,756
REFUSE/GARBAGE COLLECT	122-53620-4	23,143
SOLID WASTE DISPOSAL	122-53631-4	112,039
RECYCLING PROGRAM EXPENS	122-53635-4	49,148
WEED/NUISANCE CONTROL	122-53640-4	9,633
TOTAL PUBLIC WORKS	123-53000-4	981,347
 AGING SERVICES	 124-54600-4	 9,590
CEMETERY	124-54910-4	21,898
TOTAL HEALTH/HUMAN SERV	125-54000-4	31,488
 LIBRARY	 126-55110-4	 215,845
OTHER CULTURE	126-55190-4	4,123
PARKS	126-55200-4	182,436
RECREATION PROGRAMS	126-55300-4	20,761
TOTAL CULTURE/REC/EDUCAT	127-55000-4	423,165
 ECONOMIC DEVELOPMENT	 128-56700-4	 394,144
TOTAL CONSER/DEVELOPMENT	129-56000-4	394,144
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 1,607,399
OTHER GENERAL GOVERNMENT	130-57190-4	5,250
LAW ENFORCEMENT OUTLAY	130-57210-4	6,819
FIRE PROTECTION OUTLAY	130-57220-4	11,230
HIGHWAY BUILDING OUTLAY	130-57327-4	9,116

DISTRICT:70191 VILLAGE OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	811,225
SEWAGE SERVICE OUTLAY	130-57410-4	764,779
PARKS OUTLAY	130-57620-4	262,913
ECONOMIC DEVELOP OUTLAY	130-57725-4	9,230
TOTAL CAPITAL OUTLAY	131-57000-4	3,487,961
PRINCIPAL ON DEBT	132-58100-4	566,509
HIGHWAY INTEREST	132-58221-4	36,917
STORM SEWER INTEREST	132-58222-4	6,341
OTHER INT/FISCAL CHARGES	132-58290-4	177,405
TOTAL DEBT SERVICE	133-58000-4	787,172
TOTAL EXPENDITURES/USES	136-50000-4	7,043,420
FOR STATE USE ONLY	137-99999-4	7,043,420
FUND BALANCE BEG. OF YR	140-34000-4	1,869,200
REVENUE/FINANCE SOURCES	140-40000-4	6,229,575
GRAND TOTAL	143-90000-4	8,098,775
EXPENDITURE/FINANCE USES	150-50000-4	7,043,420
FUND BALANCE END OF YEAR	151-34000-4	1,055,355
GRAND TOTAL	153-90000-4	8,098,775

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	818,499
WATER SERVICE	200-46450-4	542,480
SEWAGE SERVICE-LOCAL GOV	204-47341-4	41,161
OTHER ENTERPRISE-LOCAL	204-47391-4	14,045
TOTAL OPERATING REVENUE	208-40000-4	1,416,185
SEWAGE SERVICE	209-53610-4	792,791
WATER SERVICE	209-53700-4	647,036
TOTAL OPERATING EXPENSES	212-50000-4	1,439,827
INTEREST INCOME	215-48110-4	53,923
TOTAL NON-OPERATING REV	218-40000-4	53,923
DEBT SERV-ENTERPRISES	219-58200-4	121,244
TOTAL NON-OPERATING EXP	222-50000-4	121,244
INCOME(LOSS)BEFORE TRANS	223-61000-4	-90,963
CAPITAL CONTRIBUTIONS	224-49300-4	1,487,225
TRANSFER TO OTHER FUNDS	224-59200-4	-63,050
NET INCOME(LOSS)	225-62000-4	1,333,212
LONG TERM DEBT	250-29000-4	3,915,348
TOTAL LIABILITIES	250-29990-4	3,915,348

DISTRICT:70191 VILLAGE OF WINNECONNE COUNTY:WINNEBAGO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOT LIABILITIES/FUND BAL	250-39990-4	3,915,348

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,553,220
HYDRANT RENTAL-WATER CHG	300-72100-4	188,461

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,959,102		278,616	1,680,486
STORM SEWER DEBT	900-50030	341,688		38,344	303,344
WATER SUPPLY SYSTEM DEBT	900-50040	662,408		91,204	571,204
OTHER LONG TERM G.O.DEBT	900-50080	2,662,274	3,265,000	287,894	5,639,380
TOTAL LONG TERM G.O.DEBT	900-50100	5,625,472	3,265,000	696,058	8,194,414
WATER SUPPLY SYSTEM DEBT	920-50320	3,237,604		196,804	3,040,800
OTHER REVENUE BOND DEBT	920-50380		1,500,000	1,500,000	
OTHER NON-GEN OBLIG DEBT	930-50400	102,295	45,848	11,035	137,108

DISTRICT:70251 CITY OF MENASHA COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	10,219,331
TAX INCREMENT	100-41120-4	2,672,800
MOBILE HOME FEES (LOCAL)	100-41140-4	144,690
PUBLIC ACCOMMODATION TAX	100-41210-4	624
TAXES ON MUNIC. UTILITY	100-41310-4	1,340,202
TAXES FROM EXEMPT ENTITY	100-41320-4	16,037
INTEREST ON TAXES	100-41800-4	21,452
TOTAL TAXES	101-41000-4	14,415,136
 TOTAL SP. ASSESSMENTS	 102-42000-4	 326,847
FOR STATE USE ONLY	102-42999-4	326,847
 LAW ENFORCEMENT	 103-43211-4	 2,298
STATE SHARED REVENUES	103-43410-4	3,722,715
FIRE INSURANCE TAX	103-43420-4	45,959
OTHER STATE SHARED TAXES	103-43430-4	630,339
OTHER LAW ENFORCEMENT	103-43523-4	37,122
GENERAL TRANSPORTATION A	103-43531-4	557,546
OTHER HIGHWAY AIDS	103-43533-4	62,492
RECYCLING GRANTS	103-43545-4	70,100
HEALTH	103-43550-4	108,297
CULTURE AND RECREATION	103-43571-4	395,722
PMT FOR MUNIC SERVICES	103-43610-4	117,855
PILT ON STATE CONS LANDS	103-43620-4	132
SENIOR CITIZENS	103-43790-4	25,741
TOTAL INTERGOVT REVENUE	104-43000-4	5,776,318
 BUSINESS/OCCUPATION LIC	 105-44100-4	 284,111
NON-BUSINESS LICENSES	105-44200-4	8,030
BUILDING PERMITS/INSPECT	105-44300-4	90,597
ZONING PERMITS AND FEES	105-44400-4	2,940
RECREATIONAL FIRE	105-44900-4	27,648
TOTAL LICENSES / PERMITS	106-44000-4	413,326
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 122,094
TOTAL FINES/FORFEITS/PEN	108-45000-4	122,094
 GENERAL GOVERNMENT FEES	 109-46100-4	 25,401
LAW ENFORCEMENT FEES	109-46210-4	3,297
FIRE PROTECTION FEES	109-46220-4	1,300
HWY MAINT & CONSTRUCTION	109-46310-4	20,230
STREET LIGHTING	109-46321-4	175
PARKING FEES	109-46330-4	1,502
REFUSE/GARBAGE COLLECT	109-46420-4	134,826
SOLID WASTE DISPOSAL FEE	109-46431-4	33,888
RECYCLING FEES	109-46435-4	3,705

DISTRICT:70251 CITY OF MENASHA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	1,964
CEMETERY	109-46540-4	8,125
OTHER HEALTH SERVICES	109-46590-4	58,912
HUMAN SERVICES	109-46600-4	2,256
LIBRARY	109-46710-4	21,680
PARKS	109-46720-4	19,426
FORESTS	109-46810-4	349,573
TOTAL PUBLIC CHARGES	110-46000-4	686,260
OTHER SERVICES TO STATE	111-47290-4	125,860
GENERAL GOVERNMENT SERV	111-47310-4	17,909
LAW ENFORCEMENT SERVICE	111-47321-4	257,510
FIRE SERVICE	111-47323-4	69,178
TRANSPORTATION (HIGHWAY)	111-47331-4	86,676
OTHER TRANSPORTATION	111-47339-4	155,030
REFUSE/GARBAGE COLLECT	111-47342-4	37,680
RECYCLING FEES	111-47345-4	28,969
HEALTH	111-47350-4	267,073
OTHER SERV TO LOCAL GOVT	111-47390-4	495,254
TOTAL INTERGOVT CHARGES	112-47000-4	1,541,139
INTEREST INCOME	113-48110-4	482,358
INT ON SPECIAL ASSESSMTS	113-48130-4	8,533
RENTAL INCOME	113-48200-4	51,335
SALE POLICE EQUIP/PROP	113-48301-4	9,607
SALE SOLID WASTE EQUIPMT	113-48305-4	10,171
SALE OF OTHER EQUIP/PROP	113-48309-4	157,290
INS. RECOVERIES-HIGHWAY	113-48430-4	34,794
INS. RECOVERIES-OTHER	113-48440-4	333
DONATIONS/CONTRIBUTIONS	113-48500-4	344,709
MISCELLANEOUS	113-48900-4	334,059
TOTAL MISCELLANEOUS REV	114-48000-4	1,433,189
PROCEEDS FROM DEBT	115-49100-4	3,890,000
TRANSFERS FROM OTHER FDS	115-49200-4	1,898,393
TOTAL OTHER FIN SOURCES	116-49000-4	5,788,393
TOTAL REV/FIN SOURCES	117-40000-4	30,502,702
LEGISLATIVE	118-51100-4	245,668
JUDICIAL	118-51200-4	98,355
LEGAL	118-51300-4	161,915
GENERAL ADMINISTRATION	118-51400-4	487,930
FINANCIAL ADMINISTRATION	118-51500-4	489,958
GEN BUILDINGS AND PLANT	118-51600-4	72,949
TOTAL GENERAL GOVERNMENT	119-51000-4	1,556,775
LAW ENFORCEMENT	120-52100-4	4,618,567
FIRE PROTECTION	120-52200-4	3,401,623
INSPECTION	120-52400-4	160,907

DISTRICT:70251 CITY OF MENASHA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CORRECTIONS/DETENTION	120-52700-4	12,380
OTHER PUBLIC SAFETY	120-52900-4	602
TOTAL PUBLIC SAFETY	121-52000-4	8,194,079
HIGHWAY ADMINISTRATION	122-53100-4	273,343
STREET MAINTENANCE	122-53311-4	1,091,420
STREET LIGHTING	122-53420-4	183,564
SIDEWALK W/O NEW ST CON	122-53432-4	123,072
PARKING FACILITIES	122-53450-4	45,106
MASS TRANSIT	122-53520-4	200,805
DOCKS AND HARBORS	122-53540-4	842
DIAL-A-RIDE	122-53580-4	11,200
REFUSE/GARBAGE COLLECT	122-53620-4	621,005
SOLID WASTE DISPOSAL	122-53631-4	253,803
RECYCLING PROGRAM EXPENS	122-53635-4	439,873
WEED/NUISANCE CONTROL	122-53640-4	36,542
TOTAL PUBLIC WORKS	123-53000-4	3,280,575
PUBLIC HEALTH SERVICES	124-54100-4	772,509
AGING SERVICES	124-54600-4	98,915
CEMETERY	124-54910-4	32,946
TOTAL HEALTH/HUMAN SERV	125-54000-4	904,370
LIBRARY	126-55110-4	1,628,256
PARKS	126-55200-4	1,014,314
RECREATION PROGRAMS	126-55300-4	302,355
RECREATION FACILITIES	126-55400-4	459,189
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,404,114
URBAN DEVELOPMENT	128-56600-4	408,898
ECONOMIC DEVELOPMENT	128-56700-4	728,667
OTHER CONSER/DEVELOPMENT	128-56900-4	98,721
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,236,286
GENERAL PUBLIC BUILDINGS	130-57140-4	710
LAW ENFORCEMENT OUTLAY	130-57210-4	165,341
FIRE PROTECTION OUTLAY	130-57220-4	220,532
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	9,751
HIGHWAY BUILDING OUTLAY	130-57327-4	95,485
HIGHWAY/STREET OUTLAY	130-57331-4	1,157,426
STREET LIGHTING OUTLAY	130-57342-4	79,713
SIDEWALKS W/O ST. CONST	130-57344-4	319,015
LIBRARY OUTLAY	130-57610-4	37,359
PARKS OUTLAY	130-57620-4	1,501,469
URBAN DEVELOPMENT OUTLAY	130-57721-4	162,224
ECONOMIC DEVELOP OUTLAY	130-57725-4	46,919
TOTAL CAPITAL OUTLAY	131-57000-4	3,795,944
PRINCIPAL ON DEBT	132-58100-4	4,084,670
FIRE PROTECTION INTEREST	132-58212-4	8,245

DISTRICT:70251 CITY OF MENASHA COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INTEREST	132-58221-4	91,707
STORM SEWER INTEREST	132-58222-4	1,564
OTHER INT/FISCAL CHARGES	132-58290-4	884,400
TOTAL DEBT SERVICE	133-58000-4	5,070,586
TRANSFERS TO OTHER FUNDS	134-59200-4	1,898,393
TOTAL OTHER FINANCING	135-59000-4	1,898,393
TOTAL EXPENDITURES/USES	136-50000-4	29,341,122
FOR STATE USE ONLY	137-99999-4	29,341,122
FUND BALANCE BEG. OF YR	140-34000-4	2,678,590
REVENUE/FINANCE SOURCES	140-40000-4	30,502,702
ADJUSTMENTS TO FUND BAL	140-85000-4	41,718
GRAND TOTAL	143-90000-4	33,223,010
EXPENDITURE/FINANCE USES	150-50000-4	29,341,122
FUND BALANCE END OF YEAR	151-34000-4	3,881,888
GRAND TOTAL	153-90000-4	33,223,010

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,544,076
SEWAGE SERVICE	200-46410-4	2,150,226
INTERNAL SERVICE TO DEPT	206-47493-4	1,286,817
TOTAL OPERATING REVENUE	208-40000-4	4,981,119
SEWAGE SERVICE	209-53610-4	1,827,934
STORM WATER DRAINAGE	209-53650-4	1,109,074
INTERNAL SERVICE--OP EXP	211-51490-4	1,009,126
TOTAL OPERATING EXPENSES	212-50000-4	3,946,134
INTEREST INCOME	215-48110-4	49,283
TOTAL NON-OPERATING REV	218-40000-4	49,283
DEBT SERV-ENTERPRISES	219-58200-4	79,840
TOTAL NON-OPERATING EXP	222-50000-4	79,840
INCOME(LOSS)BEFORE TRANS	223-61000-4	1,004,428
CAPITAL CONTRIBUTIONS	224-49300-4	21,736
NET INCOME(LOSS)	225-62000-4	1,026,164

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	10,214,708
HYDRANT RENTAL-WATER CHG	300-72100-4	1,004,103

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010		290,000		290,000

DISTRICT:70251

CITY OF MENASHA

COUNTY:WINNEBAGO

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	327,990	296,006	35,868	588,128
HIGHWAY DEBT	900-50020	3,387,229	2,056,408	451,845	4,991,792
STORM SEWER DEBT	900-50030	915,709		15,071	900,638
WATER SUPPLY SYSTEM DEBT	900-50040	2,204,629		120,559	2,084,070
OTHER LONG TERM G.O.DEBT	900-50080	25,046,954	1,247,586	3,575,952	22,718,588
TOTAL LONG TERM G.O.DEBT	900-50100	31,882,511	3,890,000	4,199,295	31,573,216
WATER SUPPLY SYSTEM DEBT	920-50320	8,486,143		860,349	7,625,794
ELECTRIC SUPPLY DEBT	920-50330	10,800,000			10,800,000
OTHER REVENUE BOND DEBT	920-50380	2,888,746		243,997	2,644,749
OTHER NON-GEN OBLIG DEBT	930-50400	2,595,770	99,565	36,231	2,659,104

DISTRICT:70261 CITY OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	16,809,262
TAX INCREMENT	100-41120-4	4,750,644
PUBLIC ACCOMMODATION TAX	100-41210-4	80,197
RETAILERS' DISCOUNT	100-41222-4	167
TAXES ON MUNIC. UTILITY	100-41310-4	971,182
TAXES FROM EXEMPT ENTITY	100-41320-4	25,596
INTEREST ON TAXES	100-41800-4	51,490
TOTAL TAXES	101-41000-4	22,688,538
 TOTAL SP. ASSESSMENTS	 102-42000-4	 360,132
FOR STATE USE ONLY	102-42999-4	360,132
 HIGHWAY	 103-43221-4	 125,943
HOUSING/ECONOMIC ASSISTA	103-43271-4	256,459
STATE SHARED REVENUES	103-43410-4	2,116,294
FIRE INSURANCE TAX	103-43420-4	84,975
OTHER STATE SHARED TAXES	103-43430-4	702,196
LAW ENFORCEMNT IMPROVEMT	103-43521-4	6,240
GENERAL TRANSPORTATION A	103-43531-4	1,024,639
OTHER HIGHWAY AIDS	103-43533-4	53,624
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	58,630
OTHER TRANSPORTATION	103-43537-4	186,986
RECYCLING GRANTS	103-43545-4	201,821
CULTURE AND RECREATION	103-43571-4	200,000
INDUSTRIAL DEVELOPMENT	103-43790-4	29,093
TOTAL INTERGOVT REVENUE	104-43000-4	5,046,900
 BUSINESS/OCCUPATION LIC	 105-44100-4	 371,106
NON-BUSINESS LICENSES	105-44200-4	53,481
BUILDING PERMITS/INSPECT	105-44300-4	266,695
ZONING PERMITS AND FEES	105-44400-4	7,350
TOTAL LICENSES / PERMITS	106-44000-4	698,632
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 99,291
TOTAL FINES/FORFEITS/PEN	108-45000-4	99,291
 LAW ENFORCEMENT FEES	 109-46210-4	 4,556
HWY MAINT & CONSTRUCTION	109-46310-4	51,120
REFUSE/GARBAGE COLLECT	109-46420-4	66,111
RECYCLING FEES	109-46435-4	322,164
WEED/NUISANCE CONTROL	109-46440-4	7,645
CEMETERY	109-46540-4	127,654
LIBRARY	109-46710-4	59,501
PARKS	109-46720-4	66,753
AUDITORIUM/CIVIC CTR FEE	109-46742-4	38,665
OTHER CULTURE/RECREATION	109-46750-4	436,028

DISTRICT:70261 CITY OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL PUBLIC CHARGES	110-46000-4	1,180,197
GENERAL GOVERNMENT SERV	111-47310-4	359,520
LAW ENFORCEMENT SERVICE	111-47321-4	202,283
OTHER TRANSPORTATION	111-47339-4	1,200
OTHER SERV TO LOCAL GOVT	111-47390-4	899,289
TOTAL INTERGOVT CHARGES	112-47000-4	1,462,292
INTEREST INCOME	113-48110-4	363,498
RENTAL INCOME	113-48200-4	120,796
SALE POLICE EQUIP/PROP	113-48301-4	500
SALE HIGHWAY EQUIP/PROP	113-48303-4	25,000
SALE REFUSE/GARBAGE EQMT	113-48304-4	136,137
SALE OF RECYCLABLE MATER	113-48307-4	49,215
SALE OF OTHER EQUIP/PROP	113-48309-4	6,598
INS. RECOVERIES-POLICE	113-48420-4	5,118
INS. RECOVERIES-HIGHWAY	113-48430-4	8,690
INS. RECOVERIES-OTHER	113-48440-4	4,214
DONATIONS/CONTRIBUTIONS	113-48500-4	630,272
INSURANCE REIMBURSEMENTS	113-48900-4	585,083
TOTAL MISCELLANEOUS REV	114-48000-4	1,935,121
PROCEEDS FROM DEBT	115-49100-4	6,830,200
TRANSFERS FROM OTHER FDS	115-49200-4	1,608,558
TOTAL OTHER FIN SOURCES	116-49000-4	8,438,758
TOTAL REV/FIN SOURCES	117-40000-4	41,909,861
LEGISLATIVE	118-51100-4	83,347
LEGAL	118-51300-4	318,517
GENERAL ADMINISTRATION	118-51400-4	708,010
FINANCIAL ADMINISTRATION	118-51500-4	1,207,493
GEN BUILDINGS AND PLANT	118-51600-4	302,040
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	25,313
LAW ENFORCEMNT INSURANCE	118-51931-4	54,127
HIGHWAY INSURANCE	118-51932-4	62,314
OTHER INSURANCE	118-51938-4	85,112
TOTAL GENERAL GOVERNMENT	119-51000-4	2,846,273
LAW ENFORCEMENT	120-52100-4	6,388,906
FIRE PROTECTION	120-52200-4	5,001,557
INSPECTION	120-52400-4	381,895
CORRECTIONS/DETENTION	120-52700-4	13,855
TOTAL PUBLIC SAFETY	121-52000-4	11,786,213
HIGHWAY ADMINISTRATION	122-53100-4	784,899
STREET MAINTENANCE	122-53311-4	1,847,501
STREET LIGHTING	122-53420-4	574,169
MASS TRANSIT	122-53520-4	455,118
SEWAGE SERVICE	122-53610-4	296,085

DISTRICT:70261 CITY OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	745,768
RECYCLING PROGRAM EXPENS	122-53635-4	609,631
WEED/NUISANCE CONTROL	122-53640-4	47,195
TOTAL PUBLIC WORKS	123-53000-4	5,360,366
AGING SERVICES	124-54600-4	14,919
CEMETERY	124-54910-4	254,851
TOTAL HEALTH/HUMAN SERV	125-54000-4	269,770
LIBRARY	126-55110-4	2,144,777
MUSEUM	126-55120-4	7,237
OTHER CULTURE	126-55190-4	27,354
PARKS	126-55200-4	1,058,484
RECREATION PROGRAMS	126-55300-4	899,170
RECREATION FACILITIES	126-55400-4	277,700
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,414,722
URBAN DEVELOPMENT	128-56600-4	605,347
ECONOMIC DEVELOPMENT	128-56700-4	472,694
OTHER CONSER/DEVELOPMENT	128-56900-4	153,783
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,231,824
GENERAL PUBLIC BUILDINGS	130-57140-4	91,820
OTHER GENERAL GOVERNMENT	130-57190-4	275,182
LAW ENFORCEMENT OUTLAY	130-57210-4	188,291
FIRE PROTECTION OUTLAY	130-57220-4	391,494
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	405,915
HIGHWAY BUILDING OUTLAY	130-57327-4	65,784
HIGHWAY/STREET OUTLAY	130-57331-4	2,745,738
STREET LIGHTING OUTLAY	130-57342-4	109,624
SIDEWALKS W/O ST. CONST	130-57344-4	355,638
PARKING FACILITY OUTLAY	130-57346-4	42,000
REFUSE/GARBAGE OUTLAY	130-57420-4	2,223,708
LIBRARY OUTLAY	130-57610-4	37,169
PARKS OUTLAY	130-57620-4	1,694,555
OTHER CULTURE/RECREATION	130-57630-4	20,000
URBAN DEVELOPMENT OUTLAY	130-57721-4	31,108
ECONOMIC DEVELOP OUTLAY	130-57725-4	389,354
TOTAL CAPITAL OUTLAY	131-57000-4	9,067,380
PRINCIPAL ON DEBT	132-58100-4	6,513,075
LAW ENFORCEMENT INTEREST	132-58211-4	23,598
FIRE PROTECTION INTEREST	132-58212-4	39,665
HIGHWAY INTEREST	132-58221-4	387,645
STORM SEWER INTEREST	132-58222-4	82,808
REFUSE/GARBAGE INTEREST	132-58227-4	2,631
SOLID WASTE DISPOSAL INT	132-58230-4	3,144
OTHER INT/FISCAL CHARGES	132-58290-4	1,349,376
TOTAL DEBT SERVICE	133-58000-4	8,401,942
TRANSFERS TO OTHER FUNDS	134-59200-4	10,000

DISTRICT:70261 CITY OF NEENAH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BORROWING ISSUE COSTS	134-59900-4	80,956
TOTAL OTHER FINANCING	135-59000-4	90,956
TOTAL EXPENDITURES/USES	136-50000-4	43,469,446
FOR STATE USE ONLY	137-99999-4	43,469,446
FUND BALANCE BEG. OF YR	140-34000-4	15,913,246
REVENUE/FINANCE SOURCES	140-40000-4	41,909,861
GRAND TOTAL	143-90000-4	57,823,107
EXPENDITURE/FINANCE USES	150-50000-4	43,469,446
FUND BALANCE END OF YEAR	151-34000-4	14,538,667
GRAND TOTAL	153-90000-4	58,008,113

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	1,731,216
PARKING	200-46330-4	328,537
SEWAGE SERVICE	200-46410-4	4,483,909
WATER SERVICE	200-46450-4	8,088,402
EMPLOYEE W H AND RETIRED	202-46199-4	1,298,965
INTERNAL SERVICE-LOCAL	205-47393-4	2,452,566
INTERNAL SERVICE TO DEPT	206-47493-4	5,395,645
TOTAL OPERATING REVENUE	208-40000-4	23,779,240
PARKING FACILITIES	209-53450-4	241,988
SEWAGE SERVICE	209-53610-4	3,333,552
STORM WATER DRAINAGE	209-53650-4	1,080,049
WATER SERVICE	209-53700-4	4,369,183
INTERNAL SERVICE--OP EXP	211-51490-4	8,294,501
TOTAL OPERATING EXPENSES	212-50000-4	17,319,273
INTEREST INCOME	215-48110-4	245,850
OTHER MISC REVENUES	216-48900-4	52,518
TOTAL NON-OPERATING REV	218-40000-4	298,368
DEBT SERV-ENTERPRISES	219-58200-4	507,571
OTHER ENTERPRISE EXPENSE	219-59910-4	1,003,387
TOTAL NON-OPERATING EXP	222-50000-4	1,510,958
INCOME(LOSS)BEFORE TRANS	223-61000-4	5,247,377
CAPITAL CONTRIBUTIONS	224-49300-4	417,035
TRANSFER TO OTHER FUNDS	224-59200-4	-1,608,558
NET INCOME(LOSS)	225-62000-4	4,055,854
LONG TERM DEBT	250-29000-4	30,356,095
TOTAL LIABILITIES	250-29990-4	30,356,095
TOT LIABILITIES/FUND BAL	250-39990-4	30,356,095

DISTRICT:70261

CITY OF NEENAH

COUNTY:WINNEBAGO

BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	21,559,906
HYDRANT RENTAL-WATER CHG	300-72100-4	1,796,325
PROP-SP ASSMTS COLLECTED	300-74000-4	271,029
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	62,664
PROFIT (LOSS) ISF POLICE	304-62020-4	276,767

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	802,429	263,730	160,010	906,149
FIRE PROTECTION DEBT	900-50015	1,606,446	498,620	98,260	2,006,806
HIGHWAY DEBT	900-50020	16,537,898	3,477,380	2,469,100	17,546,178
STORM SEWER DEBT	900-50030	4,440,314	789,800	1,999,554	3,230,560
OTHER LONG TERM G.O.DEBT	900-50080	24,734,164	3,265,470	2,831,227	25,168,407
TOTAL LONG TERM G.O.DEBT	900-50100	48,121,251	8,295,000	7,558,151	48,858,100
WATER SUPPLY SYSTEM DEBT	920-50320	14,639,816		2,094,341	12,545,475

DISTRICT:70265 CITY OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,692,739
MOBILE HOME FEES (LOCAL)	100-41140-4	11,450
RETAILERS' DISCOUNT	100-41222-4	42
TAXES ON MUNIC. UTILITY	100-41310-4	67,882
TAXES FROM EXEMPT ENTITY	100-41320-4	14,390
INTEREST ON TAXES	100-41800-4	203
DELINQUENT PERSONAL PROP	100-41900-4	2,591
TOTAL TAXES	101-41000-4	1,789,297
 TOTAL SP. ASSESSMENTS	 102-42000-4	 17,977
FOR STATE USE ONLY	102-42999-4	17,977
 STATE SHARED REVENUES	 103-43410-4	 820,540
FIRE INSURANCE TAX	103-43420-4	8,622
OTHER STATE SHARED TAXES	103-43430-4	3,244
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	1,267
GENERAL TRANSPORTATION A	103-43531-4	211,488
RECYCLING GRANTS	103-43545-4	11,905
STATE GRANTS BIKE STORAGE	103-43690-4	121,579
COUNTY LIBRARY AID	103-43790-4	98,312
TOTAL INTERGOVT REVENUE	104-43000-4	1,276,957
 BUSINESS/OCCUPATION LIC	 105-44100-4	 38,885
NON-BUSINESS LICENSES	105-44200-4	4,813
BUILDING PERMITS/INSPECT	105-44300-4	21,481
ZONING PERMITS AND FEES	105-44400-4	1,650
TOTAL LICENSES / PERMITS	106-44000-4	66,829
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 61,385
OTHER DAMAGE AWARDS	107-45223-4	50
TOTAL FINES/FORFEITS/PEN	108-45000-4	61,435
 GENERAL GOVERNMENT FEES	 109-46100-4	 4,868
LAW ENFORCEMENT FEES	109-46210-4	2,184
HWY MAINT & CONSTRUCTION	109-46310-4	3,974
SIDEWALK WITH STREET REC	109-46322-4	603
SOLID WASTE DISPOSAL FEE	109-46431-4	1,088
RECYCLING FEES	109-46435-4	5,639
CEMETERY	109-46540-4	30,840
LIBRARY	109-46710-4	3,718
PARKS	109-46720-4	13,915
OTHER CULTURE/RECREATION	109-46750-4	103,799
ECONOMIC DEVELOPMENT	109-46850-4	9,200
TOTAL PUBLIC CHARGES	110-46000-4	179,828
 INTEREST INCOME	 113-48110-4	 49,486

DISTRICT:70265 CITY OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	20,948
SALE HIGHWAY EQUIP/PROP	113-48303-4	18,958
INS. RECOVERIES-POLICE	113-48420-4	3,325
INS. RECOVERIES-HIGHWAY	113-48430-4	297
INS. RECOVERIES-OTHER	113-48440-4	1,135
DONATIONS/CONTRIBUTIONS	113-48500-4	6,438
FIRE TRUCK REVENUE	113-48900-4	53,632
TOTAL MISCELLANEOUS REV	114-48000-4	154,219
PROCEEDS FROM DEBT	115-49100-4	200,000
TRANSFERS FROM OTHER FDS	115-49200-4	12,382
TOTAL OTHER FIN SOURCES	116-49000-4	212,382
TOTAL REV/FIN SOURCES	117-40000-4	3,758,924
LEGISLATIVE	118-51100-4	36,937
JUDICIAL	118-51200-4	33,377
LEGAL	118-51300-4	38,530
GENERAL ADMINISTRATION	118-51400-4	229,131
FINANCIAL ADMINISTRATION	118-51500-4	115,414
GEN BUILDINGS AND PLANT	118-51600-4	57,420
LAW ENFORCEMNT INSURANCE	118-51931-4	19,599
HIGHWAY INSURANCE	118-51932-4	23,394
OTHER INSURANCE	118-51938-4	25,405
CHANGE IN INVESTMENT MAR	118-51980-4	118,124
TOTAL GENERAL GOVERNMENT	119-51000-4	697,331
LAW ENFORCEMENT	120-52100-4	723,140
FIRE PROTECTION	120-52200-4	75,620
AMBULANCE	120-52300-4	5,091
INSPECTION	120-52400-4	22,828
TOTAL PUBLIC SAFETY	121-52000-4	826,679
HIGHWAY ADMINISTRATION	122-53100-4	53,486
STREET MAINTENANCE	122-53311-4	360,419
STREET LIGHTING	122-53420-4	55,958
SIDEWALK WITH STREET REC	122-53431-4	737
SIDEWALK W/O NEW ST CON	122-53432-4	4,629
STORM SEWER MAINTENANCE	122-53441-4	13,023
REFUSE/GARBAGE COLLECT	122-53620-4	122,465
SOLID WASTE DISPOSAL	122-53631-4	13,491
RECYCLING PROGRAM EXPENS	122-53635-4	103,114
WEED/NUISANCE CONTROL	122-53640-4	281
TOTAL PUBLIC WORKS	123-53000-4	727,603
PUBLIC HEALTH SERVICES	124-54100-4	700
CEMETERY	124-54910-4	27,333
TOTAL HEALTH/HUMAN SERV	125-54000-4	28,033
LIBRARY	126-55110-4	189,680

DISTRICT:70265 CITY OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER CULTURE	126-55190-4	47,427
PARKS	126-55200-4	81,057
RECREATION PROGRAMS	126-55300-4	6,209
RECREATION FACILITIES	126-55400-4	185,566
TOTAL CULTURE/REC/EDUCAT	127-55000-4	509,939
URBAN DEVELOPMENT	128-56600-4	556
ECONOMIC DEVELOPMENT	128-56700-4	106,898
OTHER CONSER/DEVELOPMENT	128-56900-4	258,207
TOTAL CONSER/DEVELOPMENT	129-56000-4	365,661
GENERAL PUBLIC BUILDINGS	130-57140-4	2,334
OTHER GENERAL GOVERNMENT	130-57190-4	56,985
LAW ENFORCEMENT OUTLAY	130-57210-4	27,984
OTHER PUBLIC SAFETY	130-57290-4	99
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	882
HIGHWAY/STREET OUTLAY	130-57331-4	34,866
STORM SEWER OUTLAY	130-57345-4	32,878
HEALTH OUTLAY	130-57510-4	35
PARKS OUTLAY	130-57620-4	3,669
OTHER CULTURE/RECREATION	130-57630-4	308,626
URBAN DEVELOPMENT OUTLAY	130-57721-4	25,000
ECONOMIC DEVELOP OUTLAY	130-57725-4	4,723
TOTAL CAPITAL OUTLAY	131-57000-4	498,081
PRINCIPAL ON DEBT	132-58100-4	226,094
HIGHWAY INTEREST	132-58221-4	35,763
OTHER INT/FISCAL CHARGES	132-58290-4	12,155
TOTAL DEBT SERVICE	133-58000-4	274,012
TOTAL EXPENDITURES/USES	136-50000-4	3,927,339
FOR STATE USE ONLY	137-99999-4	3,927,339
FUND BALANCE BEG. OF YR	140-34000-4	3,928,888
REVENUE/FINANCE SOURCES	140-40000-4	3,758,924
ADJUSTMENTS TO FUND BAL	140-85000-4	-5,055
GRAND TOTAL	143-90000-4	7,682,757
EXPENDITURE/FINANCE USES	150-50000-4	3,927,339
FUND BALANCE END OF YEAR	151-34000-4	3,755,418
GRAND TOTAL	153-90000-4	7,682,757

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	844,668
WATER SERVICE	200-46450-4	346,981
OTHER ENTERPRISE TO DEPT	205-47491-4	182,400
TOTAL OPERATING REVENUE	208-40000-4	1,374,049

DISTRICT:70265 CITY OF OMRO COUNTY:WINNEBAGO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	209-53610-4	629,707
WATER SERVICE	209-53700-4	443,640
TOTAL OPERATING EXPENSES	212-50000-4	1,073,347
INTEREST INCOME	215-48110-4	36,132
TOTAL NON-OPERATING REV	218-40000-4	36,132
DEBT SERV-ENTERPRISES	219-58200-4	110,435
TOTAL NON-OPERATING EXP	222-50000-4	110,435
INCOME(LOSS)BEFORE TRANS	223-61000-4	226,399
CAPITAL CONTRIBUTIONS	224-49300-4	10,860
TRANSFER TO OTHER FUNDS	224-59200-4	-12,382
NET INCOME(LOSS)	225-62000-4	224,877
LONG TERM DEBT	250-29000-4	2,995,938
TOTAL LIABILITIES	250-29990-4	2,995,938
TOT LIABILITIES/FUND BAL	250-39990-4	2,995,938

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,692,739
PROP-SP ASSMTS COLLECTED	300-74000-4	3,328

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,345,000		105,000	1,240,000
WATER SUPPLY SYSTEM DEBT	900-50040	423,201	325,000	43,051	705,150
OTHER LONG TERM G.O.DEBT	900-50080	657,326	870,000	126,102	1,401,224
TOTAL LONG TERM G.O.DEBT	900-50100	2,425,527	1,195,000	274,153	3,346,374
OTHER REVENUE BOND DEBT	920-50380	1,724,092		172,979	1,551,113

DISTRICT:70266 CITY OF OSHKOSH COUNTY:WINNEBAGO BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	37,085,649
TAX INCREMENT	100-41120-4	7,294,767
MOBILE HOME FEES (LOCAL)	100-41140-4	94,369
TAXES ON MUNIC. UTILITY	100-41310-4	1,000,000
TAXES FROM EXEMPT ENTITY	100-41320-4	112,311
INTEREST ON TAXES	100-41800-4	67,819
TOTAL TAXES	101-41000-4	45,654,915
 TOTAL SP. ASSESSMENTS	 102-42000-4	 3,329,998
FOR STATE USE ONLY	102-42999-4	3,329,998
 LAW ENFORCEMENT	 103-43211-4	 33,186
HOUSING/ECONOMIC ASSISTA	103-43271-4	1,723,553
STATE SHARED REVENUES	103-43410-4	11,036,879
FIRE INSURANCE TAX	103-43420-4	164,858
OTHER STATE SHARED TAXES	103-43430-4	762,085
OTHER LAW ENFORCEMENT	103-43523-4	184,391
EMERGENCY GOVERNMENT	103-43528-4	96,638
GENERAL TRANSPORTATION A	103-43531-4	3,374,038
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	134,189
OTHER TRANSPORTATION	103-43537-4	891,945
RECYCLING GRANTS	103-43545-4	236,969
HOUSING/ECONOMIC ASSISTA	103-43581-4	599,605
PMT FOR MUNIC SERVICES	103-43610-4	1,125,712
DNR URBAN FORESTRY GRANT	103-43690-4	1,426,223
CRIME-DRUG PREVENTION	103-43790-4	703,789
TOTAL INTERGOVT REVENUE	104-43000-4	22,494,060
 BUSINESS/OCCUPATION LIC	 105-44100-4	 867,825
NON-BUSINESS LICENSES	105-44200-4	141
ZONING PERMITS AND FEES	105-44400-4	116,917
ASSESSOR FEES	105-44900-4	128,233
TOTAL LICENSES / PERMITS	106-44000-4	1,113,116
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 763,489
TOTAL FINES/FORFEITS/PEN	108-45000-4	763,489
 GENERAL GOVERNMENT FEES	 109-46100-4	 240,811
LAW ENFORCEMENT FEES	109-46210-4	233,319
FIRE PROTECTION FEES	109-46220-4	204,565
AMBULANCE FEES	109-46230-4	2,068,973
OTHER PUBLIC SAFETY	109-46290-4	407
HWY MAINT & CONSTRUCTION	109-46310-4	75,298
STREET LIGHTING	109-46321-4	51,204
PARKING FEES	109-46330-4	121,930
REFUSE/GARBAGE COLLECT	109-46420-4	64,906

DISTRICT:70266 CITY OF OSHKOSH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RECYCLING FEES	109-46435-4	954,273
OTHER SANITATION FEES	109-46490-4	255
CEMETERY	109-46540-4	65,632
OTHER HEALTH SERVICES	109-46590-4	43,059
HUMAN SERVICES	109-46600-4	46,900
LIBRARY	109-46710-4	667,176
PARKS	109-46720-4	572,723
MUSEUM	109-46731-4	175,528
OTHER CULTURE/RECREATION	109-46750-4	25,145
OTHER CONSERVATION	109-46820-4	155,775
URBAN DEVELOPMENT	109-46840-4	14,071
ECONOMIC DEVELOPMENT	109-46850-4	790,604
TOTAL PUBLIC CHARGES	110-46000-4	6,572,554
LOCAL DEPARTMENTS	111-47400-4	4,294,494
TOTAL INTERGOVT CHARGES	112-47000-4	4,294,494
INTEREST INCOME	113-48110-4	476,873
INT ON SPECIAL ASSESSMTS	113-48130-4	466,597
RENTAL INCOME	113-48200-4	105,685
SALE OF OTHER EQUIP/PROP	113-48309-4	174,935
DONATIONS/CONTRIBUTIONS	113-48500-4	1,204,940
MISCELLANEOUS REVENUE	113-48900-4	332,189
TOTAL MISCELLANEOUS REV	114-48000-4	2,761,219
PROCEEDS FROM DEBT	115-49100-4	11,440,000
TRANSFERS FROM OTHER FDS	115-49200-4	371,400
SALE OF GEN FIXED ASSETS	115-49400-4	9,841
TOTAL OTHER FIN SOURCES	116-49000-4	11,821,241
TOTAL REV/FIN SOURCES	117-40000-4	98,805,086
LEGISLATIVE	118-51100-4	340,344
LEGAL	118-51300-4	404,002
GENERAL ADMINISTRATION	118-51400-4	2,300,133
FINANCIAL ADMINISTRATION	118-51500-4	2,059,904
GEN BUILDINGS AND PLANT	118-51600-4	733,694
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	554,904
LAW ENFORCEMNT INSURANCE	118-51931-4	176,981
HIGHWAY INSURANCE	118-51932-4	142,183
OTHER INSURANCE	118-51938-4	371,367
DEPT.0913 VACATION SICK	118-51980-4	464,439
TOTAL GENERAL GOVERNMENT	119-51000-4	7,547,951
LAW ENFORCEMENT	120-52100-4	13,193,262
FIRE PROTECTION	120-52200-4	12,020,625
AMBULANCE	120-52300-4	1,255,962
OTHER PUBLIC SAFETY	120-52900-4	37,860
TOTAL PUBLIC SAFETY	121-52000-4	26,507,709
HIGHWAY ADMINISTRATION	122-53100-4	1,532,039

DISTRICT:70266 CITY OF OSHKOSH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	4,022,436
STREET CONSTRUCTION	122-53315-4	1,274,550
STREET LIGHTING	122-53420-4	1,002,880
PARKING FACILITIES	122-53450-4	8,018
REFUSE/GARBAGE COLLECT	122-53620-4	731,251
SOLID WASTE DISPOSAL	122-53631-4	549,372
RECYCLING PROGRAM EXPENS	122-53635-4	973,932
TOTAL PUBLIC WORKS	123-53000-4	10,094,478
PUBLIC HEALTH SERVICES	124-54100-4	92,665
CEMETERY	124-54910-4	382,115
OTHER HEALTH/HUMAN SERV	124-54980-4	1,331
TOTAL HEALTH/HUMAN SERV	125-54000-4	476,111
LIBRARY	126-55110-4	3,609,396
MUSEUM	126-55120-4	1,260,257
OTHER CULTURE	126-55190-4	814,046
PARKS	126-55200-4	2,384,860
RECREATION PROGRAMS	126-55300-4	19,633
RECREATION FACILITIES	126-55400-4	4,280
TOTAL CULTURE/REC/EDUCAT	127-55000-4	8,092,472
HOUSING	128-56500-4	1,145,363
URBAN DEVELOPMENT	128-56600-4	541,787
ECONOMIC DEVELOPMENT	128-56700-4	4,116,383
OTHER CONSER/DEVELOPMENT	128-56900-4	506,330
TOTAL CONSER/DEVELOPMENT	129-56000-4	6,309,863
GENERAL PUBLIC BUILDINGS	130-57140-4	618,973
OTHER GENERAL GOVERNMENT	130-57190-4	260,799
LAW ENFORCEMENT OUTLAY	130-57210-4	345,236
FIRE PROTECTION OUTLAY	130-57220-4	611,995
OTHER PUBLIC SAFETY	130-57290-4	20,854
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	1,154,642
HIGHWAY BUILDING OUTLAY	130-57327-4	633,893
HIGHWAY/STREET OUTLAY	130-57331-4	5,498,616
SIDEWALKS W/ST. RECONST	130-57343-4	797,448
STORM SEWER OUTLAY	130-57345-4	31,555
PARKING FACILITY OUTLAY	130-57346-4	449,403
SEWAGE SERVICE OUTLAY	130-57410-4	156
OTHER SANITATION OUTLAY	130-57490-4	200
PARKS OUTLAY	130-57620-4	1,121,878
OTHER CULTURE/RECREATION	130-57630-4	78,722
HOUSING OUTLAY	130-57710-4	56,998
URBAN DEVELOPMENT OUTLAY	130-57721-4	237,666
ECONOMIC DEVELOP OUTLAY	130-57725-4	2,414,033
TOTAL CAPITAL OUTLAY	131-57000-4	14,333,067
PRINCIPAL ON DEBT	132-58100-4	12,017,594
LAW ENFORCEMENT INTEREST	132-58211-4	12,352

DISTRICT:70266 CITY OF OSHKOSH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION INTEREST	132-58212-4	212,375
AMBULANCE INTERST	132-58213-4	37,397
HIGHWAY INTEREST	132-58221-4	2,251,373
STORM SEWER INTEREST	132-58222-4	911,940
REFUSE/GARBAGE INTEREST	132-58227-4	5,490
OTHER INT/FISCAL CHARGES	132-58290-4	289,736
TOTAL DEBT SERVICE	133-58000-4	15,738,257
 TOTAL EXPENDITURES/USES	 136-50000-4	 89,099,908
 FOR STATE USE ONLY	 137-99999-4	 89,099,908
 FUND BALANCE BEG. OF YR	 140-34000-4	 52,263,708
REVENUE/FINANCE SOURCES	140-40000-4	98,805,086
GRAND TOTAL	143-90000-4	151,068,794
 EXPENDITURE/FINANCE USES	 150-50000-4	 89,099,908
FUND BALANCE END OF YEAR	151-34000-4	61,968,886
GRAND TOTAL	153-90000-4	151,068,794

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STORM WATER DRAINAGE	200-46324-4	9,983,418
PARKING	200-46330-4	140,134
MASS TRANSIT	200-46350-4	915,434
SEWAGE SERVICE	200-46410-4	14,205,493
WATER SERVICE	200-46450-4	13,695,888
URBAN DEVELOPMENT	200-46840-4	94,499
INSPECTION SERVICES	200-46900-4	1,211,846
SEWAGE SERVICE-LOCAL GOV	204-47341-4	252,989
OTHER ENTERPRISE TO DEPT	205-47491-4	1,558,568
INTERNAL SERVICE TO DEPT	206-47493-4	67,198
MISC INTERNAL SERVICE	207-48692-4	629,367
TOTAL OPERATING REVENUE	208-40000-4	42,754,834
 PARKING FACILITIES	 209-53450-4	 261,463
MASS TRANSIT	209-53520-4	5,192,913
SEWAGE SERVICE	209-53610-4	9,965,138
STORM WATER DRAINAGE	209-53650-4	4,257,446
WATER SERVICE	209-53700-4	9,170,916
AUDITORIUM/CONV CENTER	209-55130-4	1,678,881
GOLF COURSES	209-55430-4	103,719
INSPECTION SERVICES	209-56910-4	912,331
INTERNAL SERVICE--OP EXP	211-51490-4	618,324
TOTAL OPERATING EXPENSES	212-50000-4	32,161,131
 GENERAL PROPERTY TAXES	 213-41110-4	 938,800
PUBLIC ACCOMMODATION TAX	213-41210-4	1,757,572
OTHER FEDERAL PAYMENTS	213-43300-4	1,525,715

DISTRICT:70266 CITY OF OSHKOSH COUNTY:WINNEBAGO BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER STATE PAYMENTS	213-43690-4	1,133,182
OTHER LOCAL GOVT PAYMTS	213-43790-4	456,855
INTEREST INCOME	215-48110-4	814,045
RENT	215-48200-4	129,519
OTHER MISC REVENUES	216-48900-4	2,591,095
TOTAL NON-OPERATING REV	218-40000-4	9,346,783
DEBT SERV-ENTERPRISES	219-58200-4	6,522,514
TOTAL NON-OPERATING EXP	222-50000-4	6,522,514
INCOME(LOSS)BEFORE TRANS	223-61000-4	13,417,972
CAPITAL CONTRIBUTIONS	224-49300-4	5,080,796
TRANSFER TO OTHER FUNDS	224-59200-4	-1,371,400
NET INCOME(LOSS)	225-62000-4	17,127,368
LONG TERM DEBT	250-29000-4	198,876,289
TOTAL LIABILITIES	250-29990-4	198,876,289
TOT LIABILITIES/FUND BAL	250-39990-4	198,876,289

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	37,862,489
HYDRANT RENTAL-WATER CHG	300-72100-4	906,457
PROP-INTERGOVT. REVENUES	300-73310-4	2,492,514
PROP-SP ASSMTS COLLECTED	300-74000-4	4,651,935
SALE OF PROPERTY-PROP FD	300-78340-4	2,302,227
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	-6,026
PROFIT (LOSS) ISF POLICE	304-62020-4	-15,886

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	2,216,839		215,234	2,001,605
FIRE PROTECTION DEBT	900-50015	6,225,052		604,395	5,620,657
HIGHWAY DEBT	900-50020	38,879,633	5,145,000	3,774,851	40,249,782
STORM SEWER DEBT	900-50030	6,198,855		728,996	5,469,859
WATER SUPPLY SYSTEM DEBT	900-50040	5,519,767		850,570	4,669,197
TRANSIT SYSTEM DEBT	900-50060	1,304,260		143,260	1,161,000
OTHER LONG TERM G.O.DEBT	900-50080	76,455,509	6,295,000	9,134,003	73,616,506
TOTAL LONG TERM G.O.DEBT	900-50100	136,799,915	11,440,000	15,451,309	132,788,606
WATER SUPPLY SYSTEM DEBT	920-50320	55,458,414		8,128,206	47,330,208
OTHER REVENUE BOND DEBT	920-50380	127,343,714	10,060,000	6,466,143	130,937,571
OTHER NON-GEN OBLIG DEBT	930-50400	10,673,060	201,340	638,487	10,235,913

DISTRICT:70999

COUNTY:WINNEBAGO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	67,430,910
FOREST CROP/MFL TAX	100-41150-4	1,871
RETAILERS' DISCOUNT	100-41222-4	135
REAL ESTATE TRANSFER TAX	100-41230-4	479,072
INTEREST ON TAXES	100-41800-4	853,062
TOTAL TAXES	101-41000-4	68,765,050
LAW ENFORCEMENT	103-43211-4	9,981
STATE SHARED REVENUES	103-43410-4	2,929,803
OTHER STATE SHARED TAXES	103-43430-4	626,428
GENERAL GOVERNMENT	103-43510-4	713,223
LAW ENFORCEMENT IMPROVEMENT	103-43521-4	49,360
WATER PATROL	103-43522-4	54,499
OTHER LAW ENFORCEMENT	103-43523-4	108,182
EMERGENCY GOVERNMENT	103-43528-4	317,400
OTHER PUBLIC SAFETY	103-43529-4	12,000
GENERAL TRANSPORTATION A	103-43531-4	2,116,160
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	1,037,673
HEALTH	103-43550-4	13,889,655
HUMAN SERVICES	103-43560-4	15,528,458
CULTURE AND RECREATION	103-43571-4	41,573
EDUCATION	103-43572-4	10,345
CONSERVATION AIDS	103-43586-4	223,375
HIGHWAY AND BRIDGE AID	103-43710-4	16,561
TOTAL INTERGOVT REVENUE	104-43000-4	37,684,676
NON-BUSINESS LICENSES	105-44200-4	132,500
BUILDING PERMITS/INSPECT	105-44300-4	51,140
ZONING PERMITS AND FEES	105-44400-4	92,905
BOAT LANDING FEES	105-44900-4	131,818
TOTAL LICENSES / PERMITS	106-44000-4	408,363
LAW/ORDINANCE VIOLATIONS	107-45100-4	709,418
TOTAL FINES/FORFEITS/PEN	108-45000-4	709,418
REGISTER OF DEEDS FEES	109-46130-4	681,807
COURT FEES AND COSTS	109-46140-4	557,839
PROBATE FEES	109-46150-4	43,681
OTHER GENERAL GOVERNMENT	109-46190-4	400,588
LAW ENFORCEMENT FEES	109-46210-4	460,569
BOARD OF PRISONERS	109-46240-4	1,200,646
OTHER PUBLIC SAFETY	109-46290-4	70
OTHER HEALTH SERVICES	109-46590-4	548,721
HUMAN SERVICES	109-46600-4	1,650,186
PARKS	109-46720-4	256,980
U. W. EXTENSION	109-46770-4	23,432
OTHER CONSERVATION	109-46820-4	4,052
TOTAL PUBLIC CHARGES	110-46000-4	5,828,571
GENERAL GOVERNMENT SERV	111-47310-4	51,087

DISTRICT:70999

COUNTY:WINNEBAGO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT SERVICE	111-47321-4	22,800
HUMAN SERVICES	111-47360-4	27,308
OTHER SERV TO LOCAL GOVT	111-47390-4	493,286
LOCAL DEPARTMENTS	111-47400-4	342,916
TOTAL INTERGOVT CHARGES	112-47000-4	937,397
INTEREST INCOME	113-48110-4	1,588,104
RENTAL INCOME	113-48200-4	46,377
SALE POLICE EQUIP/PROP	113-48301-4	54,816
SALE OF RECYCLABLE MATER	113-48307-4	6,694
SALE OF OTHER EQUIP/PROP	113-48309-4	150,505
INS. RECOVERIES-HIGHWAY	113-48430-4	10,617
MISCELLANEOUS AND UNCLAS	113-48900-4	177,556
TOTAL MISCELLANEOUS REV	114-48000-4	2,034,669
PROCEEDS FROM DEBT	115-49100-4	8,204,149
TRANSFERS FROM OTHER FDS	115-49200-4	24,209,914
TOTAL OTHER FIN SOURCES	116-49000-4	32,414,063
TOTAL REV/FIN SOURCES	117-40000-4	148,782,207
LEGISLATIVE	118-51100-4	251,756
JUDICIAL	118-51200-4	4,214,893
LEGAL	118-51300-4	1,892,555
GENERAL ADMINISTRATION	118-51400-4	1,566,380
FINANCIAL ADMINISTRATION	118-51500-4	2,116,642
GEN BUILDINGS AND PLANT	118-51600-4	5,164,471
PROP. RECORDS & CONTROL	118-51700-4	1,046,881
TOTAL GENERAL GOVERNMENT	119-51000-4	16,253,578
LAW ENFORCEMENT	120-52100-4	9,219,846
INSPECTION	120-52400-4	162,194
EMERGENCY COMM. POLICE	120-52601-4	2,638,563
EMERGENCY COMM. NON-POLI	120-52609-4	659,641
CORRECTIONS/DETENTION	120-52700-4	10,791,675
OTHER PUBLIC SAFETY	120-52900-4	830,012
TOTAL PUBLIC SAFETY	121-52000-4	24,301,931
STREET MAINTENANCE	122-53311-4	2,423,764
TOTAL PUBLIC WORKS	123-53000-4	2,423,764
PUBLIC HEALTH SERVICES	124-54100-4	4,190,948
INSTITUTIONAL CARE	124-54200-4	3,624,370
MENTAL HEALTH SERVICES	124-54300-4	13,079,316
RELIEF ADMINISTRATION	124-54410-4	3,783,821
SOCIAL SERVICES	124-54500-4	20,614,101
AGING SERVICES	124-54600-4	3,300,838
VETERANS SERVICES	124-54700-4	620,452
OTHER HEALTH/HUMAN SERV	124-54980-4	1,719,697
TOTAL HEALTH/HUMAN SERV	125-54000-4	50,933,543

DISTRICT:70999

COUNTY:WINNEBAGO

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	126-55110-4	2,061,709
PARKS	126-55200-4	1,258,130
RECREATION FACILITIES	126-55400-4	835,093
EDUCATION	126-55600-4	992,299
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,147,231
ECONOMIC DEVELOPMENT	128-56700-4	229,673
OTHER CONSER/DEVELOPMENT	128-56900-4	1,639,175
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,868,848
GENERAL PUBLIC BUILDINGS	130-57140-4	3,073,957
LAW ENFORCEMENT OUTLAY	130-57210-4	1,204,301
HIGHWAY/STREET OUTLAY	130-57331-4	4,236,772
HUMAN SERVICE OUTLAY	130-57520-4	114,300
EDUCATION OUTLAY	130-57640-4	243,028
TOTAL CAPITAL OUTLAY	131-57000-4	8,872,358
PRINCIPAL ON DEBT	132-58100-4	7,472,863
LAW ENFORCEMENT INTEREST	132-58211-4	170,571
HIGHWAY INTEREST	132-58221-4	252,357
OTHER INT/FISCAL CHARGES	132-58290-4	207,807
TOTAL DEBT SERVICE	133-58000-4	8,103,598
TRANSFERS TO OTHER FUNDS	134-59200-4	27,007,378
TOTAL OTHER FINANCING	135-59000-4	27,007,378
TOTAL EXPENDITURES/USES	136-50000-4	144,912,229
FOR STATE USE ONLY	137-99999-4	144,912,229
FUND BALANCE BEG. OF YR	140-34000-4	45,059,240
REVENUE/FINANCE SOURCES	140-40000-4	148,782,207
ADJUSTMENTS TO FUND BAL	140-85000-4	-280,261
GRAND TOTAL	143-90000-4	193,561,186
EXPENDITURE/FINANCE USES	150-50000-4	144,912,229
FUND BALANCE END OF YEAR	151-34000-4	48,648,957
GRAND TOTAL	153-90000-4	193,561,186

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	957,534
SOLID WASTE DISPOSAL	200-46431-4	6,267,624
RECYCLING FEES	200-46435-4	2,073,395
NURSING HOME	200-46521-4	13,271,648
INTERNAL FD-HWY MAIN/CON	201-46310-4	84,119
INTERNAL FUND--OTHER HWY	201-46319-4	69,034
EMPLOYEE PORTION OF PREM	202-46199-4	3,000,356
STATE-INT HWY FD-HWY REV	204-47230-4	4,286,867

DISTRICT:70999

COUNTY:WINNEBAGO

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
STATE-INT HWY:NONHWY REV	204-47292-4	23,759
SOLID WASTE-LOCAL GOVT	204-47343-4	1,059,002
RECYCLING FEES-LOCAL GOV	204-47345-4	63,632
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,361,289
INTERNAL SERVICE-LOCAL	205-47393-4	3,458
OTHER ENTERPRISE TO DEPT	205-47491-4	94,811
DEPT-INT HWY FD--MAINT.	206-47430-4	2,518,592
DEPT-INT HWY FD--CONSTR.	206-47435-4	4,142,012
DEPT-INT HWY--NONHWY REV	206-47492-4	551,921
INTERNAL SERVICE TO DEPT	206-47493-4	16,916,645
MISCELLANEOUS ENTERPRISE	206-48691-4	12,661
TOTAL OPERATING REVENUE	208-40000-4	57,758,359
AIRPORT	209-53510-4	3,210,332
SOLID WASTE DISPOSAL	209-53631-4	3,182,386
RECYCLING SERVICES	209-53635-4	5,932,581
NURSING HOME	209-54210-4	17,779,865
INTERNAL SERVICE-HWY ADM	210-53110-4	440,068
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	326,534
HIGHWAY MAINTENANCE-LOC	210-53311-4	6,912,341
STATE HWY MAINT & CONSTR	210-53320-4	4,345,951
OTHER LOC GOVT MAIN/CONS	210-53330-4	2,203,703
NON-GOVT MAINT/CONSTRUCT	210-53360-4	83,597
LIMITED PURPOSE ROADS	210-53410-4	22,014
OTHER ROAD FACILITIES	210-53490-4	437,997
INTERNAL SERVICE--OP EXP	211-51490-4	18,745,754
TOTAL OPERATING EXPENSES	212-50000-4	63,623,123
STATE RECYCLING GRANTS	213-43545-4	17,300
HEALTH GRANTS	213-43550-4	2,851,170
INTEREST INCOME	215-48110-4	877,637
OTHER MISC REVENUES	216-48900-4	111,887
HWY SERV FD--PROP SALES	217-48300-4	26,970
HWY SERV FD--MISC REVEN	217-48613-4	18,290
TOTAL NON-OPERATING REV	218-40000-4	3,903,254
DEBT SERV-ENTERPRISE SWD	219-58230-4	495
DEBT SERV-ENTERPRISE OTH	219-58290-4	29,130
HWY SERV FD--INTEREST	220-58200-4	11,917
TOTAL NON-OPERATING EXP	222-50000-4	41,542
INCOME(LOSS)BEFORE TRANS	223-61000-4	-2,003,052
TRANSFER FROM OTHER FDS	224-49200-4	2,797,464
NET INCOME(LOSS)	225-62000-4	794,412
RET EARN/FUND BAL-BEG YR	230-33000-4	117,949,828
NET INCOME (LOSS)	230-62000-4	794,412
ADJ TO RET EARN/FUND BAL	230-85000-4	-468,496
RET EARN/FD BAL END YEAR	231-33000-4	118,275,744

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	67,285,709

DISTRICT:70999

COUNTY:WINNEBAGO

BOOKLET CODE:A

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
PROP-INTERGOVT. REVENUES	300-73310-4	17,300

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	5,966,694	10,000	1,290,880	4,685,814
HIGHWAY DEBT	900-50020	14,624,647	3,977,009	3,186,541	15,415,115
OTHER LONG TERM G.O.DEBT	900-50080	12,793,659	4,087,991	3,607,579	13,274,071
TOTAL LONG TERM G.O.DEBT	900-50100	33,385,000	8,075,000	8,085,000	33,375,000
OTHER NON-GEN OBLIG DEBT	930-50400	5,957,487	3,534,531	3,888,495	5,603,523

DISTRICT:71002

TOWN OF ARPIN

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	319,941
ADVANCE TAX COLLECTIONS	004-40000-4	459,600
LOTTERY CREDIT FROM ST.	005-40000-4	5,271
DOG LICENSE COLLECTIONS	008-40000-4	627
SETTLEMENTS FROM COUNTY	010-40000-4	58,827
DPPT/INTEREST COLLECTED	018-40000-4	69
TOTAL TAX COLLECTIONS	020-40000-4	844,335
TAXES/CREDIT PAID TO CO	022-50000-4	215,267
DOG LICENSES PAID TO CO	025-50000-4	518
TAXES/CREDIT PD TO SCHOO	028-50000-4	393,287
TAXES/CREDIT PD TO VTAEs	030-50000-4	37,033
TOTAL PAID TO OTHERS	040-50000-4	646,105
FOREST CROP/MFL TAXES	048-41150-4	4,587
DOG LICENSES RETAINED	055-44200-4	109
SPECIAL CHARGES	058-46000-4	144
SUM OF 04050000-05846000	059-40000-4	650,945
TAX COLLECTIONS RETAINED	060-40000-4	193,390
FOR STATE USE ONLY	063-99999-4	844,335
LOCAL SHARE OF COLLECTIO	068-41110-4	193,390

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	193,390
FOREST CROP/MFL TAX	100-41150-4	4,587
TOTAL TAXES	101-41000-4	197,977
STATE SHARED REVENUES	103-43410-4	93,799
FIRE INSURANCE TAX	103-43420-4	2,587
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	103,802
RECYCLING GRANTS	103-43545-4	536
FOREST CROPLANDS AID	103-43650-4	4,587
TOTAL INTERGOVT REVENUE	104-43000-4	205,312
NON-BUSINESS LICENSES	105-44200-4	109
TOTAL LICENSES / PERMITS	106-44000-4	109
CEMETERY	109-46540-4	6,050
TOTAL PUBLIC CHARGES	110-46000-4	6,050
INTEREST INCOME	113-48110-4	709
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,000
LPLP PAYROLL TAXES	113-48900-4	8,081
TOTAL MISCELLANEOUS REV	114-48000-4	23,790
TOTAL REV/FIN SOURCES	117-40000-4	433,238

DISTRICT:71002 TOWN OF ARPIN COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	20,868
GENERAL ADMINISTRATION	118-51400-4	13,947
FINANCIAL ADMINISTRATION	118-51500-4	9,214
GEN BUILDINGS AND PLANT	118-51600-4	3,510
OTHER INSURANCE	118-51938-4	8,965
TOTAL GENERAL GOVERNMENT	119-51000-4	56,504
FIRE PROTECTION	120-52200-4	59,809
AMBULANCE	120-52300-4	31,165
TOTAL PUBLIC SAFETY	121-52000-4	90,974
STREET MAINTENANCE	122-53311-4	42,529
STREET CONSTRUCTION	122-53315-4	136,757
RECYCLING PROGRAM EXPENS	122-53635-4	6,692
GARBAGE SERVICES	122-53680-4	10,893
TOTAL PUBLIC WORKS	123-53000-4	196,871
CEMETERY	124-54910-4	2,907
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,907
LIBRARY	126-55110-4	29,674
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,674
OVER PAID ESCROW	134-59900-4	3,128
TOTAL OTHER FINANCING	135-59000-4	3,128
TOTAL EXPENDITURES/USES	136-50000-4	380,058
FOR STATE USE ONLY	137-99999-4	380,058
CASH/INVEST BEG OF YEAR	140-11000-4	212,920
REVENUE/FINANCE SOURCES	140-40000-4	433,238
GRAND TOTAL	143-90000-4	646,158
CASH/INVEST END OF YEAR	150-11000-4	266,100
EXPENDITURE/FINANCE USES	150-50000-4	380,058
GRAND TOTAL	153-90000-4	646,158

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	193,189

DISTRICT:71004 TOWN OF AUBURNDALE COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	295,025
ADVANCE TAX COLLECTIONS	004-40000-4	411,285
LOTTERY CREDIT FROM ST.	005-40000-4	2,727
DOG LICENSE COLLECTIONS	008-40000-4	140
SETTLEMENTS FROM COUNTY	010-40000-4	30,206
DPPT/INTEREST COLLECTED	018-40000-4	132
TOTAL TAX COLLECTIONS	020-40000-4	739,515
TAXES/CREDIT PAID TO CO	022-50000-4	223,615
DOG LICENSES PAID TO CO	025-50000-4	313
TAXES/CREDIT PD TO SCHOO	028-50000-4	380,916
TAXES/CREDIT PD TO VTAEs	030-50000-4	35,889
TOTAL PAID TO OTHERS	040-50000-4	640,733
FOREST CROP/MFL TAXES	048-41150-4	2,283
DOG LICENSES RETAINED	055-44200-4	-173
SPECIAL CHARGES	058-46000-4	144
SUM OF 04050000-05846000	059-40000-4	642,987
TAX COLLECTIONS RETAINED	060-40000-4	96,528
FOR STATE USE ONLY	063-99999-4	739,515
LOCAL SHARE OF COLLECTIO	068-41110-4	96,528

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	96,528
FOREST CROP/MFL TAX	100-41150-4	2,283
TOTAL TAXES	101-41000-4	98,811
STATE SHARED REVENUES	103-43410-4	45,096
FIRE INSURANCE TAX	103-43420-4	2,476
OTHER STATE SHARED TAXES	103-43430-4	53
GENERAL TRANSPORTATION A	103-43531-4	118,303
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	21,532
RECYCLING GRANTS	103-43545-4	632
PILT ON STATE CONS LANDS	103-43620-4	19
FOREST CROPLANDS AID	103-43650-4	2,251
HIGHWAY AND BRIDGE AID	103-43710-4	4,000
TOTAL INTERGOVT REVENUE	104-43000-4	194,362
BUSINESS/OCCUPATION LIC	105-44100-4	601
NON-BUSINESS LICENSES	105-44200-4	-173
BUILDING PERMITS/INSPECT	105-44300-4	2,870
ZONING PERMITS AND FEES	105-44400-4	726
TOTAL LICENSES / PERMITS	106-44000-4	4,024
LOTTERY CREDIT GIVEN IN	109-46900-4	144
TOTAL PUBLIC CHARGES	110-46000-4	144

DISTRICT:71004 TOWN OF AUBURNDALE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL GOVERNMENT SERV	111-47310-4	168
TOTAL INTERGOVT CHARGES	112-47000-4	168
INTEREST INCOME	113-48110-4	5,244
ADJUSTMENT TO WORK COMP	113-48900-4	1,345
TOTAL MISCELLANEOUS REV	114-48000-4	6,589
TOTAL REV/FIN SOURCES	117-40000-4	304,098
LEGISLATIVE	118-51100-4	7,212
GENERAL ADMINISTRATION	118-51400-4	15,123
FINANCIAL ADMINISTRATION	118-51500-4	12,298
GEN BUILDINGS AND PLANT	118-51600-4	3,272
HIGHWAY INSURANCE	118-51932-4	3,856
OTHER INSURANCE	118-51938-4	3,899
TOTAL GENERAL GOVERNMENT	119-51000-4	45,660
FIRE PROTECTION	120-52200-4	38,476
AMBULANCE	120-52300-4	25,675
INSPECTION	120-52400-4	6,500
TOTAL PUBLIC SAFETY	121-52000-4	70,651
STREET MAINTENANCE	122-53311-4	79,650
STREET CONSTRUCTION	122-53315-4	90,464
SOLID WASTE DISPOSAL	122-53631-4	144
RECYCLING PROGRAM EXPENS	122-53635-4	3,565
TOTAL PUBLIC WORKS	123-53000-4	173,823
OTHER CONSER/DEVELOPMENT	128-56900-4	80
TOTAL CONSER/DEVELOPMENT	129-56000-4	80
FIRE PROTECTION OUTLAY	130-57220-4	4,450
TOTAL CAPITAL OUTLAY	131-57000-4	4,450
OVERPAYMENT OF PROPERTY	134-59900-4	173
TOTAL OTHER FINANCING	135-59000-4	173
TOTAL EXPENDITURES/USES	136-50000-4	294,837
FOR STATE USE ONLY	137-99999-4	294,837
CASH/INVEST BEG OF YEAR	140-11000-4	295,581
REVENUE/FINANCE SOURCES	140-40000-4	304,098
GRAND TOTAL	143-90000-4	599,679
CASH/INVEST END OF YEAR	150-11000-4	304,842
EXPENDITURE/FINANCE USES	150-50000-4	294,837
GRAND TOTAL	153-90000-4	599,679

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	96,527

DISTRICT:71006 TOWN OF CAMERON COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	298,903
ADVANCE TAX COLLECTIONS	004-40000-4	387,970
LOTTERY CREDIT FROM ST.	005-40000-4	2,638
DOG LICENSE COLLECTIONS	008-40000-4	221
SETTLEMENTS FROM COUNTY	010-40000-4	34,074
DPPT/INTEREST COLLECTED	018-40000-4	4,916
TOTAL TAX COLLECTIONS	020-40000-4	728,722
TAXES/CREDIT PAID TO CO	022-50000-4	194,791
DOG LICENSES PAID TO CO	025-50000-4	173
TAXES/CREDIT PD TO SCHOO	028-50000-4	333,453
TAXES/CREDIT PD TO VTAEs	030-50000-4	31,322
TOTAL PAID TO OTHERS	040-50000-4	559,739
FOREST CROP/MFL TAXES	048-41150-4	525
DOG LICENSES RETAINED	055-44200-4	48
SPECIAL CHARGES	058-46000-4	40,981
SUM OF 04050000-05846000	059-40000-4	601,293
TAX COLLECTIONS RETAINED	060-40000-4	127,429
FOR STATE USE ONLY	063-99999-4	728,722
LOCAL SHARE OF COLLECTIO	068-41110-4	127,429

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	127,429
FOREST CROP/MFL TAX	100-41150-4	525
TOTAL TAXES	101-41000-4	127,954
STATE SHARED REVENUES	103-43410-4	13,367
FIRE INSURANCE TAX	103-43420-4	2,089
OTHER STATE SHARED TAXES	103-43430-4	88
GENERAL TRANSPORTATION A	103-43531-4	27,760
FOREST CROPLANDS AID	103-43650-4	13
TOTAL INTERGOVT REVENUE	104-43000-4	43,317
BUSINESS/OCCUPATION LIC	105-44100-4	1,755
NON-BUSINESS LICENSES	105-44200-4	75
BUILDING PERMITS/INSPECT	105-44300-4	7,263
ZONING PERMITS AND FEES	105-44400-4	1,143
TOTAL LICENSES / PERMITS	106-44000-4	10,236
GENERAL GOVERNMENT FEES	109-46100-4	31
FIRE PROTECTION FEES	109-46220-4	225
REFUSE/GARBAGE COLLECT	109-46420-4	42,430
TOTAL PUBLIC CHARGES	110-46000-4	42,686
TRANSPORTATION (HIGHWAY)	111-47331-4	693

DISTRICT:71006 TOWN OF CAMERON COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	693
INTEREST INCOME	113-48110-4	4,371
RENTAL INCOME	113-48200-4	50
SALE HIGHWAY EQUIP/PROP	113-48303-4	43
FIRE TRUCK DOT INSPECTIO	113-48900-4	2,147
TOTAL MISCELLANEOUS REV	114-48000-4	6,611
TOTAL REV/FIN SOURCES	117-40000-4	231,497
LEGISLATIVE	118-51100-4	11,093
GENERAL ADMINISTRATION	118-51400-4	14,190
FINANCIAL ADMINISTRATION	118-51500-4	16,496
GEN BUILDINGS AND PLANT	118-51600-4	3,803
OTHER INSURANCE	118-51938-4	4,307
TOTAL GENERAL GOVERNMENT	119-51000-4	49,889
FIRE PROTECTION	120-52200-4	30,381
AMBULANCE	120-52300-4	14,277
INSPECTION	120-52400-4	861
EMERGENCY COMM. NON-POLI	120-52609-4	87
TOTAL PUBLIC SAFETY	121-52000-4	45,606
STREET MAINTENANCE	122-53311-4	20,051
REFUSE/GARBAGE COLLECT	122-53620-4	42,412
RECYCLING PROGRAM EXPENS	122-53635-4	6,282
TOTAL PUBLIC WORKS	123-53000-4	68,745
PUBLIC HEALTH SERVICES	124-54100-4	136
TOTAL HEALTH/HUMAN SERV	125-54000-4	136
OTHER CONSER/DEVELOPMENT	128-56900-4	761
TOTAL CONSER/DEVELOPMENT	129-56000-4	761
UDC PERMIT SURCHARGE REF	134-59900-4	2,061
TOTAL OTHER FINANCING	135-59000-4	2,061
TOTAL EXPENDITURES/USES	136-50000-4	167,198
FOR STATE USE ONLY	137-99999-4	167,198
CASH/INVEST BEG OF YEAR	140-11000-4	719,873
REVENUE/FINANCE SOURCES	140-40000-4	231,497
OMITTED PROPERTY TAX HEL	140-49000-4	3,473
ADVANCE TAXES END OF YR	141-26100-4	339,198
GRAND TOTAL	143-90000-4	1,294,041
CASH/INVEST END OF YEAR	150-11000-4	837,900
EXPENDITURE/FINANCE USES	150-50000-4	167,198
ROUNDING ADJUSTMENT	150-59000-4	356

DISTRICT:71006 TOWN OF CAMERON COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADVANCE TAXES BEG. OF YR	151-26100-4	288,587
GRAND TOTAL	153-90000-4	1,294,041

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	122,738

DISTRICT:71008 TOWN OF CARY COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	365,983
ADVANCE TAX COLLECTIONS	004-40000-4	280,310
LOTTERY CREDIT FROM ST.	005-40000-4	2,035
DOG LICENSE COLLECTIONS	008-40000-4	208
SETTLEMENTS FROM COUNTY	010-40000-4	29,605
DPPT/INTEREST COLLECTED	018-40000-4	19
TOTAL TAX COLLECTIONS	020-40000-4	678,160
TAXES/CREDIT PAID TO CO	022-50000-4	194,140
DOG LICENSES PAID TO CO	025-50000-4	172
TAXES/CREDIT PD TO SCHOO	028-50000-4	315,214
TAXES/CREDIT PD TO VTAEs	030-50000-4	29,920
SP ASSMTs/CHGS TO OTHERS	035-50000-4	202
TOTAL PAID TO OTHERS	040-50000-4	539,648
FOREST CROP/MFL TAXES	048-41150-4	32,758
INT/PENALTIES ON TAXES	052-41800-4	9
DOG LICENSES RETAINED	055-44200-4	36
SUM OF 04050000-05846000	059-40000-4	572,451
TAX COLLECTIONS RETAINED	060-40000-4	105,709
FOR STATE USE ONLY	063-99999-4	678,160
LOCAL SHARE OF COLLECTIO	068-41110-4	105,709

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,709
FOREST CROP/MFL TAX	100-41150-4	32,758
INTEREST PAID BACK TAXES	100-41900-4	227
TOTAL TAXES	101-41000-4	138,694
STATE SHARED REVENUES	103-43410-4	19,787
FIRE INSURANCE TAX	103-43420-4	1,508
GENERAL TRANSPORTATION A	103-43531-4	64,400
SEVERANCE TAXES	103-43640-4	1,344
COUNTY TIMBER SALES	103-43781-4	580
TOTAL INTERGOVT REVENUE	104-43000-4	87,619
NON-BUSINESS LICENSES	105-44200-4	36
TOTAL LICENSES / PERMITS	106-44000-4	36
COMMUNITY CENTER FEES	109-46743-4	50
TOTAL PUBLIC CHARGES	110-46000-4	50
TRANSPORTATION (HIGHWAY)	111-47331-4	2,580
TOTAL INTERGOVT CHARGES	112-47000-4	2,580
INTEREST INCOME	113-48110-4	704

DISTRICT:71008 TOWN OF CARY COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	100
SALE OF RECYCLABLE MATER	113-48307-4	345
CLARK ELECTRIC CAPITAL C	113-48900-4	100
TOTAL MISCELLANEOUS REV	114-48000-4	1,249
TOTAL REV/FIN SOURCES	117-40000-4	230,228
LEGISLATIVE	118-51100-4	11,090
GENERAL ADMINISTRATION	118-51400-4	10,514
FINANCIAL ADMINISTRATION	118-51500-4	11,880
GEN BUILDINGS AND PLANT	118-51600-4	1,205
HIGHWAY INSURANCE	118-51932-4	1,584
OTHER INSURANCE	118-51938-4	3,635
TOTAL GENERAL GOVERNMENT	119-51000-4	39,908
FIRE PROTECTION	120-52200-4	43,623
AMBULANCE	120-52300-4	23,932
TOTAL PUBLIC SAFETY	121-52000-4	67,555
STREET MAINTENANCE	122-53311-4	77,884
REFUSE/GARBAGE COLLECT	122-53620-4	8,375
RECYCLING PROGRAM EXPENS	122-53635-4	5,088
TOTAL PUBLIC WORKS	123-53000-4	91,347
MUSEUM	126-55120-4	200
TOTAL CULTURE/REC/EDUCAT	127-55000-4	200
GENERAL PUBLIC BUILDINGS	130-57140-4	4,535
OTHER GENERAL GOVERNMENT	130-57190-4	1,236
TOTAL CAPITAL OUTLAY	131-57000-4	5,771
TAX REFUNDS	134-59900-4	151
TOTAL OTHER FINANCING	135-59000-4	151
TOTAL EXPENDITURES/USES	136-50000-4	204,932
FOR STATE USE ONLY	137-99999-4	204,932
CASH/INVEST BEG OF YEAR	140-11000-4	424,949
REVENUE/FINANCE SOURCES	140-40000-4	230,228
ADVANCE TAXES END OF YR	141-26100-4	293,934
GRAND TOTAL	143-90000-4	949,111
CASH/INVEST END OF YEAR	150-11000-4	463,933
EXPENDITURE/FINANCE USES	150-50000-4	204,932
ADVANCE TAXES BEG. OF YR	151-26100-4	280,246
GRAND TOTAL	153-90000-4	949,111

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,492

DISTRICT:71010 TOWN OF CRANMOOR COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	455,169
LOTTERY CREDIT FROM ST.	005-40000-4	340
DOG LICENSE COLLECTIONS	008-40000-4	95
SETTLEMENTS FROM COUNTY	010-40000-4	26,165
TOTAL TAX COLLECTIONS	020-40000-4	481,769
TAXES/CREDIT PAID TO CO	022-50000-4	125,734
DOG LICENSES PAID TO CO	025-50000-4	66
TAXES/CREDIT PD TO SCHOO	028-50000-4	264,329
TAXES/CREDIT PD TO VTAEs	030-50000-4	20,137
TOTAL PAID TO OTHERS	040-50000-4	410,266
FOREST CROP/MFL TAXES	048-41150-4	2,355
DOG LICENSES RETAINED	055-44200-4	29
SUM OF 04050000-05846000	059-40000-4	412,650
TAX COLLECTIONS RETAINED	060-40000-4	69,119
FOR STATE USE ONLY	063-99999-4	481,769
LOCAL SHARE OF COLLECTIO	068-41110-4	69,119

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	69,119
FOREST CROP/MFL TAX	100-41150-4	2,355
TOTAL TAXES	101-41000-4	71,474
STATE SHARED REVENUES	103-43410-4	6,427
FIRE INSURANCE TAX	103-43420-4	1,039
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	22,170
RECYCLING GRANTS	103-43545-4	677
FOREST CROPLANDS AID	103-43650-4	3,425
TOTAL INTERGOVT REVENUE	104-43000-4	33,739
NON-BUSINESS LICENSES	105-44200-4	29
TOTAL LICENSES / PERMITS	106-44000-4	29
TOTAL REV/FIN SOURCES	117-40000-4	105,242
LEGISLATIVE	118-51100-4	2,588
GENERAL ADMINISTRATION	118-51400-4	6,401
FINANCIAL ADMINISTRATION	118-51500-4	6,182
OTHER INSURANCE	118-51938-4	4,584
TOTAL GENERAL GOVERNMENT	119-51000-4	19,755
FIRE PROTECTION	120-52200-4	27,996
AMBULANCE	120-52300-4	3,653
TOTAL PUBLIC SAFETY	121-52000-4	31,649

DISTRICT:71010

TOWN OF CRANMOOR

COUNTY:WOOD

BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET MAINTENANCE	122-53311-4	10,000
STREET CONSTRUCTION	122-53315-4	4,000
HWY MAINT/CONSTR LOCAL	122-53330-4	1,604
REFUSE/GARBAGE COLLECT	122-53620-4	22,755
RECYCLING PROGRAM EXPENS	122-53635-4	4,800
TOTAL PUBLIC WORKS	123-53000-4	43,159
 TOTAL EXPENDITURES/USES	 136-50000-4	 94,563
 FOR STATE USE ONLY	 137-99999-4	 94,563
 CASH/INVEST BEG OF YEAR	 140-11000-4	 1,447
REVENUE/FINANCE SOURCES	140-40000-4	105,242
GRAND TOTAL	143-90000-4	106,689
 CASH/INVEST END OF YEAR	 150-11000-4	 12,126
EXPENDITURE/FINANCE USES	150-50000-4	94,563
GRAND TOTAL	153-90000-4	106,689

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	69,115

DISTRICT:71012 TOWN OF DEXTER COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	333,541
ADVANCE TAX COLLECTIONS	004-40000-4	103,321
LOTTERY CREDIT FROM ST.	005-40000-4	2,614
DOG LICENSE COLLECTIONS	008-40000-4	598
SETTLEMENTS FROM COUNTY	010-40000-4	29,355
DPPT/INTEREST COLLECTED	018-40000-4	165
TOTAL TAX COLLECTIONS	020-40000-4	469,594
TAXES/CREDIT PAID TO CO	022-50000-4	123,901
DOG LICENSES PAID TO CO	025-50000-4	488
TAXES/CREDIT PD TO SCHOO	028-50000-4	206,950
TAXES/CREDIT PD TO VTAEs	030-50000-4	19,644
TOTAL PAID TO OTHERS	040-50000-4	350,983
FOREST CROP/MFL TAXES	048-41150-4	7,841
DOG LICENSES RETAINED	055-44200-4	110
SPECIAL CHARGES	058-46000-4	140
SUM OF 04050000-05846000	059-40000-4	359,074
TAX COLLECTIONS RETAINED	060-40000-4	110,520
FOR STATE USE ONLY	063-99999-4	469,594
LOCAL SHARE OF COLLECTIO	068-41110-4	110,520

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	110,520
FOREST CROP/MFL TAX	100-41150-4	7,841
TOTAL TAXES	101-41000-4	118,361
STATE SHARED REVENUES	103-43410-4	22,323
FIRE INSURANCE TAX	103-43420-4	1,085
OTHER STATE SHARED TAXES	103-43430-4	1
GENERAL TRANSPORTATION A	103-43531-4	48,258
PILT ON STATE CONS LANDS	103-43620-4	4,230
FOREST CROPLANDS AID	103-43650-4	4,737
COUNTY TIMBER SALES	103-43781-4	4,953
TOTAL INTERGOVT REVENUE	104-43000-4	85,587
BUSINESS/OCCUPATION LIC	105-44100-4	199
NON-BUSINESS LICENSES	105-44200-4	164
ZONING PERMITS AND FEES	105-44400-4	350
TOTAL LICENSES / PERMITS	106-44000-4	713
GENERAL GOVERNMENT FEES	109-46100-4	14
CEMETERY	109-46540-4	236
LOTTERY CREDIT RETURN	109-46900-4	140
TOTAL PUBLIC CHARGES	110-46000-4	390
OTHER TRANSPORTATION	111-47339-4	345

DISTRICT:71012 TOWN OF DEXTER COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	345
RENTAL INCOME	113-48200-4	2,875
RETURN CHECK FEE	113-48900-4	2,763
TOTAL MISCELLANEOUS REV	114-48000-4	5,638
TOTAL REV/FIN SOURCES	117-40000-4	211,034
LEGISLATIVE	118-51100-4	6,000
GENERAL ADMINISTRATION	118-51400-4	11,945
FINANCIAL ADMINISTRATION	118-51500-4	13,119
GEN BUILDINGS AND PLANT	118-51600-4	13,111
OTHER INSURANCE	118-51938-4	3,732
TOTAL GENERAL GOVERNMENT	119-51000-4	47,907
FIRE PROTECTION	120-52200-4	42,116
AMBULANCE	120-52300-4	24,029
TOTAL PUBLIC SAFETY	121-52000-4	66,145
HIGHWAY ADMINISTRATION	122-53100-4	399
STREET MAINTENANCE	122-53311-4	34,277
REFUSE/GARBAGE COLLECT	122-53620-4	22,902
RECYCLING PROGRAM EXPENS	122-53635-4	4,319
TOTAL PUBLIC WORKS	123-53000-4	61,897
CEMETERY	124-54910-4	541
TOTAL HEALTH/HUMAN SERV	125-54000-4	541
OTHER CONSER/DEVELOPMENT	128-56900-4	260
TOTAL CONSER/DEVELOPMENT	129-56000-4	260
PRINCIPAL ON DEBT	132-58100-4	57,747
HIGHWAY INTEREST	132-58221-4	5,199
TOTAL DEBT SERVICE	133-58000-4	62,946
20 PER CENT FOREST CROP	134-59900-4	1,876
TOTAL OTHER FINANCING	135-59000-4	1,876
TOTAL EXPENDITURES/USES	136-50000-4	241,572
FOR STATE USE ONLY	137-99999-4	241,572
CASH/INVEST BEG OF YEAR	140-11000-4	271,275
REVENUE/FINANCE SOURCES	140-40000-4	211,034
AUG SETTLEMENT-LESS POST	140-49000-4	125
ADVANCE TAXES END OF YR	141-26100-4	114,500
GRAND TOTAL	143-90000-4	596,934
CASH/INVEST END OF YEAR	150-11000-4	251,992
EXPENDITURE/FINANCE USES	150-50000-4	241,572

DISTRICT:71012 TOWN OF DEXTER COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
ROUNDING	150-59000-4	11
ADVANCE TAXES BEG. OF YR	151-26100-4	103,359
GRAND TOTAL	153-90000-4	596,934

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	110,379

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	100,000		57,747	42,253
TOTAL LONG TERM G.O.DEBT	900-50100	100,000		57,747	42,253

DISTRICT:71014 TOWN OF GRAND RAPIDS COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	2,827,341
ADVANCE TAX COLLECTIONS	004-40000-4	4,753,175
LOTTERY CREDIT FROM ST.	005-40000-4	48,625
DOG LICENSE COLLECTIONS	008-40000-4	900
SETTLEMENTS FROM COUNTY	010-40000-4	372,335
DPPT/INTEREST COLLECTED	018-40000-4	2,729
TOTAL TAX COLLECTIONS	020-40000-4	8,005,105
TAXES/CREDIT PAID TO CO	022-50000-4	2,015,743
TAXES/CREDIT PD TO SCHOO	028-50000-4	3,792,543
TAXES/CREDIT PD TO VTAES	030-50000-4	324,139
SP ASSMTS/CHGS TO OTHERS	035-50000-4	476
TOTAL PAID TO OTHERS	040-50000-4	6,132,901
FOREST CROP/MFL TAXES	048-41150-4	5,508
DOG LICENSES RETAINED	055-44200-4	900
SPECIAL CHARGES	058-46000-4	405,266
SUM OF 04050000-05846000	059-40000-4	6,544,575
TAX COLLECTIONS RETAINED	060-40000-4	1,460,530
FOR STATE USE ONLY	063-99999-4	8,005,105
LOCAL SHARE OF COLLECTIO	068-41110-4	1,460,530

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,460,530
MOBILE HOME FEES (LOCAL)	100-41140-4	7,894
FOREST CROP/MFL TAX	100-41150-4	5,508
RETAILERS' DISCOUNT	100-41222-4	29
TAXES FROM EXEMPT ENTITY	100-41320-4	900
POSTPONED P.P. TAX	100-41900-4	993
TOTAL TAXES	101-41000-4	1,475,854
STATE SHARED REVENUES	103-43410-4	240,695
FIRE INSURANCE TAX	103-43420-4	23,419
OTHER STATE SHARED TAXES	103-43430-4	443
OTHER LAW ENFORCEMENT	103-43523-4	1,120
GENERAL TRANSPORTATION A	103-43531-4	223,945
RECYCLING GRANTS	103-43545-4	13,312
PMT FOR MUNIC SERVICES	103-43610-4	2,596
PILT ON STATE CONS LANDS	103-43620-4	126
FOREST CROPLANDS AID	103-43650-4	217
ELECTIONS	103-43690-4	558
HIGHWAY AND BRIDGE AID	103-43710-4	12,413
TOTAL INTERGOVT REVENUE	104-43000-4	518,844
BUSINESS/OCCUPATION LIC	105-44100-4	24,394
NON-BUSINESS LICENSES	105-44200-4	2,445

DISTRICT:71014 TOWN OF GRAND RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
BUILDING PERMITS/INSPECT	105-44300-4	32,020
ZONING PERMITS AND FEES	105-44400-4	6,649
TOTAL LICENSES / PERMITS	106-44000-4	65,508
LAW/ORDINANCE VIOLATIONS	107-45100-4	60,152
TOTAL FINES/FORFEITS/PEN	108-45000-4	60,152
GENERAL GOVERNMENT FEES	109-46100-4	8,855
HWY MAINT & CONSTRUCTION	109-46310-4	98
REFUSE/GARBAGE COLLECT	109-46420-4	406,647
RECYCLING FEES	109-46435-4	29,567
TOTAL PUBLIC CHARGES	110-46000-4	445,167
FIRE SERVICE	111-47323-4	177,369
OTHER SERV TO LOCAL GOVT	111-47390-4	1,559
TOTAL INTERGOVT CHARGES	112-47000-4	178,928
INTEREST INCOME	113-48110-4	5,056
SALE HIGHWAY EQUIP/PROP	113-48303-4	191
DONATIONS/CONTRIBUTIONS	113-48500-4	42,753
SIGN SALES	113-48900-4	18,622
TOTAL MISCELLANEOUS REV	114-48000-4	66,622
PROCEEDS FROM DEBT	115-49100-4	172,000
TOTAL OTHER FIN SOURCES	116-49000-4	172,000
TOTAL REV/FIN SOURCES	117-40000-4	2,983,075
LEGISLATIVE	118-51100-4	34,684
JUDICIAL	118-51200-4	15,869
LEGAL	118-51300-4	18,389
GENERAL ADMINISTRATION	118-51400-4	264,885
FINANCIAL ADMINISTRATION	118-51500-4	44,845
GEN BUILDINGS AND PLANT	118-51600-4	16,588
LAW ENFORCEMNT INSURANCE	118-51931-4	13,576
HIGHWAY INSURANCE	118-51932-4	13,130
OTHER INSURANCE	118-51938-4	529
INSURANCE	118-51980-4	7,155
TOTAL GENERAL GOVERNMENT	119-51000-4	429,650
LAW ENFORCEMENT	120-52100-4	656,372
FIRE PROTECTION	120-52200-4	247,159
AMBULANCE	120-52300-4	116,165
INSPECTION	120-52400-4	28,603
OTHER PUBLIC SAFETY	120-52900-4	1,471
TOTAL PUBLIC SAFETY	121-52000-4	1,049,770
STREET MAINTENANCE	122-53311-4	383,710
STREET CONSTRUCTION	122-53315-4	230,168
STREET LIGHTING	122-53420-4	24,833

DISTRICT:71014 TOWN OF GRAND RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORTS	122-53510-4	41,886
REFUSE/GARBAGE COLLECT	122-53620-4	318,481
RECYCLING PROGRAM EXPENS	122-53635-4	119,723
WELL MONITORING	122-53680-4	5,651
TOTAL PUBLIC WORKS	123-53000-4	1,124,452
PUBLIC HEALTH SERVICES	124-54100-4	10,000
TOTAL HEALTH/HUMAN SERV	125-54000-4	10,000
PARKS	126-55200-4	1,234
RECREATION PROGRAMS	126-55300-4	1,240
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,474
OTHER CONSER/DEVELOPMENT	128-56900-4	12,406
TOTAL CONSER/DEVELOPMENT	129-56000-4	12,406
OTHER GENERAL GOVERNMENT	130-57190-4	17,384
LAW ENFORCEMENT OUTLAY	130-57210-4	41,968
FIRE PROTECTION OUTLAY	130-57220-4	8,263
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	3,493
TOTAL CAPITAL OUTLAY	131-57000-4	71,108
PRINCIPAL ON DEBT	132-58100-4	286,997
LAW ENFORCEMENT INTEREST	132-58211-4	1,509
FIRE PROTECTION INTEREST	132-58212-4	1,456
HIGHWAY INTEREST	132-58221-4	9,926
OTHER INT/FISCAL CHARGES	132-58290-4	798
TOTAL DEBT SERVICE	133-58000-4	300,686
TOTAL EXPENDITURES/USES	136-50000-4	3,000,546
FOR STATE USE ONLY	137-99999-4	3,000,546
CASH/INVEST BEG OF YEAR	140-11000-4	5,417,674
REVENUE/FINANCE SOURCES	140-40000-4	2,983,075
ADVANCE TAXES END OF YR	141-26100-4	5,150,331
PAYROLL DEDUCT/END OF YR	142-21500-4	6,901
GRAND TOTAL	143-90000-4	13,557,981
CASH/INVEST END OF YEAR	150-11000-4	5,796,708
EXPENDITURE/FINANCE USES	150-50000-4	3,000,546
ADVANCE TAXES BEG. OF YR	151-26100-4	4,753,175
PAYROLL DEDUCT/BEG OF YR	152-21500-4	7,552
GRAND TOTAL	153-90000-4	13,557,981

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,458,033

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	51,559	40,237	34,375	57,421

DISTRICT:71014

TOWN OF GRAND RAPIDS

COUNTY:WOOD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	50,736	8,150	24,565	34,321
HIGHWAY DEBT	900-50020	362,054	109,232	218,891	252,395
OTHER LONG TERM G.O.DEBT	900-50080	28,268	14,381	9,166	33,483
TOTAL LONG TERM G.O.DEBT	900-50100	492,617	172,000	286,997	377,620

DISTRICT:71016

TOWN OF HANSEN

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	304,269
ADVANCE TAX COLLECTIONS	004-40000-4	449,660
LOTTERY CREDIT FROM ST.	005-40000-4	4,841
DOG LICENSE COLLECTIONS	008-40000-4	634
SETTLEMENTS FROM COUNTY	010-40000-4	60,520
TOTAL TAX COLLECTIONS	020-40000-4	819,924
TAXES/CREDIT PAID TO CO	022-50000-4	210,064
DOG LICENSES PAID TO CO	025-50000-4	287
TAXES/CREDIT PD TO SCHOO	028-50000-4	371,219
TAXES/CREDIT PD TO VTAES	030-50000-4	33,287
TOTAL PAID TO OTHERS	040-50000-4	614,857
FOREST CROP/MFL TAXES	048-41150-4	12,762
DOG LICENSES RETAINED	055-44200-4	347
SUM OF 04050000-05846000	059-40000-4	627,966
TAX COLLECTIONS RETAINED	060-40000-4	191,958
FOR STATE USE ONLY	063-99999-4	819,924
LOCAL SHARE OF COLLECTIO	068-41110-4	191,958

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	191,958
FOREST CROP/MFL TAX	100-41150-4	12,762
TOTAL TAXES	101-41000-4	204,720
STATE SHARED REVENUES	103-43410-4	52,662
FIRE INSURANCE TAX	103-43420-4	2,022
OTHER STATE SHARED TAXES	103-43430-4	30
GENERAL TRANSPORTATION A	103-43531-4	107,553
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	20,400
SEVERANCE TAXES	103-43640-4	349
FOREST CROPLANDS AID	103-43650-4	12,762
TOTAL INTERGOVT REVENUE	104-43000-4	195,778
NON-BUSINESS LICENSES	105-44200-4	347
TOTAL LICENSES / PERMITS	106-44000-4	347
INTEREST INCOME	113-48110-4	1,230
DOG LICENSE REFUND	113-48900-4	6,882
TOTAL MISCELLANEOUS REV	114-48000-4	8,112
TOTAL REV/FIN SOURCES	117-40000-4	408,957
LEGISLATIVE	118-51100-4	14,051
GENERAL ADMINISTRATION	118-51400-4	13,139
FINANCIAL ADMINISTRATION	118-51500-4	13,427

DISTRICT:71016 TOWN OF HANSEN COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY INSURANCE	118-51932-4	4,214
OTHER INSURANCE	118-51938-4	1,062
TOTAL GENERAL GOVERNMENT	119-51000-4	45,893
FIRE PROTECTION	120-52200-4	51,327
AMBULANCE	120-52300-4	28,438
CORRECTIONS/DETENTION	120-52700-4	112
TOTAL PUBLIC SAFETY	121-52000-4	79,877
STREET MAINTENANCE	122-53311-4	25,416
STREET CONSTRUCTION	122-53315-4	204,548
TOTAL PUBLIC WORKS	123-53000-4	229,964
SOLID WASTE DISPOSAL	130-57431-4	7,096
RECYCLING OUTLAY	130-57435-4	8,196
TOTAL CAPITAL OUTLAY	131-57000-4	15,292
TOTAL EXPENDITURES/USES	136-50000-4	371,026
FOR STATE USE ONLY	137-99999-4	371,026
CASH/INVEST BEG OF YEAR	140-11000-4	576,451
REVENUE/FINANCE SOURCES	140-40000-4	408,957
ADVANCE TAXES END OF YR	141-26100-4	277,084
GRAND TOTAL	143-90000-4	1,262,492
CASH/INVEST END OF YEAR	150-11000-4	441,806
EXPENDITURE/FINANCE USES	150-50000-4	371,026
ADVANCE TAXES BEG. OF YR	151-26100-4	449,660
GRAND TOTAL	153-90000-4	1,262,492

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	191,800

DISTRICT:71018 TOWN OF HILES COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	157,018
ADVANCE TAX COLLECTIONS	004-40000-4	162,126
LOTTERY CREDIT FROM ST.	005-40000-4	1,205
DOG LICENSE COLLECTIONS	008-40000-4	98
SETTLEMENTS FROM COUNTY	010-40000-4	29,654
TOTAL TAX COLLECTIONS	020-40000-4	350,101
TAXES/CREDIT PAID TO CO	022-50000-4	86,889
DOG LICENSES PAID TO CO	025-50000-4	106
TAXES/CREDIT PD TO SCHOO	028-50000-4	140,509
TAXES/CREDIT PD TO VTAES	030-50000-4	13,337
TOTAL PAID TO OTHERS	040-50000-4	240,841
FOREST CROP/MFL TAXES	048-41150-4	16,000
DOG LICENSES RETAINED	055-44200-4	-8
SPECIAL CHARGES	058-46000-4	140
SUM OF 04050000-05846000	059-40000-4	256,973
TAX COLLECTIONS RETAINED	060-40000-4	93,128
FOR STATE USE ONLY	063-99999-4	350,101
LOCAL SHARE OF COLLECTIO	068-41110-4	93,128

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	93,128
FOREST CROP/MFL TAX	100-41150-4	16,000
TOTAL TAXES	101-41000-4	109,128
STATE SHARED REVENUES	103-43410-4	10,688
FIRE INSURANCE TAX	103-43420-4	1,399
GENERAL TRANSPORTATION A	103-43531-4	36,121
PILT ON STATE CONS LANDS	103-43620-4	316
FOREST CROPLANDS AID	103-43650-4	4,645
COUNTY TIMBER SALES	103-43781-4	5,855
TOTAL INTERGOVT REVENUE	104-43000-4	59,024
NON-BUSINESS LICENSES	105-44200-4	-8
TOTAL LICENSES / PERMITS	106-44000-4	-8
COMMUNITY CENTER FEES	109-46743-4	75
DELINQUENT LOTTERY	109-46900-4	140
TOTAL PUBLIC CHARGES	110-46000-4	215
COUNTY DOG LICENSE REFUN	113-48900-4	3,426
TOTAL MISCELLANEOUS REV	114-48000-4	3,426
TOTAL REV/FIN SOURCES	117-40000-4	171,785
LEGISLATIVE	118-51100-4	4,618

DISTRICT:71018 TOWN OF HILES COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL ADMINISTRATION	118-51400-4	7,311
FINANCIAL ADMINISTRATION	118-51500-4	8,186
GEN BUILDINGS AND PLANT	118-51600-4	10,146
OTHER INSURANCE	118-51938-4	3,297
TOTAL GENERAL GOVERNMENT	119-51000-4	33,558
FIRE PROTECTION	120-52200-4	20,360
AMBULANCE	120-52300-4	11,234
TOTAL PUBLIC SAFETY	121-52000-4	31,594
STREET MAINTENANCE	122-53311-4	16,335
STREET CONSTRUCTION	122-53315-4	164,457
REFUSE/GARBAGE COLLECT	122-53620-4	9,425
RECYCLING PROGRAM EXPENS	122-53635-4	1,944
TOTAL PUBLIC WORKS	123-53000-4	192,161
PUBLIC HEALTH SERVICES	124-54100-4	239
CEMETERY	124-54910-4	237
TOTAL HEALTH/HUMAN SERV	125-54000-4	476
LIBRARY	126-55110-4	500
MUSEUM	126-55120-4	100
TOTAL CULTURE/REC/EDUCAT	127-55000-4	600
DOG LICENSE OVERPAYMENT	134-59900-4	4,560
TOTAL OTHER FINANCING	135-59000-4	4,560
TOTAL EXPENDITURES/USES	136-50000-4	262,949
FOR STATE USE ONLY	137-99999-4	262,949
CASH/INVEST BEG OF YEAR	140-11000-4	378,287
REVENUE/FINANCE SOURCES	140-40000-4	171,785
ADVANCE TAXES END OF YR	141-26100-4	89,567
GRAND TOTAL	143-90000-4	639,639
CASH/INVEST END OF YEAR	150-11000-4	214,423
EXPENDITURE/FINANCE USES	150-50000-4	262,949
DELINQUENT LOTTERY PAGES	150-59000-4	141
ADVANCE TAXES BEG. OF YR	151-26100-4	162,126
GRAND TOTAL	153-90000-4	639,639

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	93,129

DISTRICT:71020

TOWN OF LINCOLN

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,916,292
LOTTERY CREDIT FROM ST.	005-40000-4	8,841
DOG LICENSE COLLECTIONS	008-40000-4	1,247
SETTLEMENTS FROM COUNTY	010-40000-4	106,561
DPPT/INTEREST COLLECTED	018-40000-4	1,024
TOTAL TAX COLLECTIONS	020-40000-4	2,033,965
TAXES/CREDIT PAID TO CO	022-50000-4	528,944
DOG LICENSES PAID TO CO	025-50000-4	579
TAXES/CREDIT PD TO SCHOO	028-50000-4	905,739
TAXES/CREDIT PD TO VTAES	030-50000-4	85,077
TOTAL PAID TO OTHERS	040-50000-4	1,520,339
FOREST CROP/MFL TAXES	048-41150-4	808
DOG LICENSES RETAINED	055-44200-4	668
SPECIAL CHARGES	058-46000-4	131,525
SUM OF 04050000-05846000	059-40000-4	1,653,340
TAX COLLECTIONS RETAINED	060-40000-4	380,625
FOR STATE USE ONLY	063-99999-4	2,033,965
LOCAL SHARE OF COLLECTIO	068-41110-4	380,625

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	380,625
FOREST CROP/MFL TAX	100-41150-4	808
TOTAL TAXES	101-41000-4	381,433
STATE SHARED REVENUES	103-43410-4	28,163
FIRE INSURANCE TAX	103-43420-4	5,914
OTHER STATE SHARED TAXES	103-43430-4	70
GENERAL TRANSPORTATION A	103-43531-4	114,863
FOREST CROPLANDS AID	103-43650-4	31
TOTAL INTERGOVT REVENUE	104-43000-4	149,041
BUSINESS/OCCUPATION LIC	105-44100-4	2,447
NON-BUSINESS LICENSES	105-44200-4	668
BUILDING PERMITS/INSPECT	105-44300-4	2,365
ZONING PERMITS AND FEES	105-44400-4	3,468
TOTAL LICENSES / PERMITS	106-44000-4	8,948
FIRE PROTECTION FEES	109-46220-4	3,934
HWY MAINT & CONSTRUCTION	109-46310-4	1,235
REFUSE/GARBAGE COLLECT	109-46420-4	131,465
RECYCLING FEES	109-46435-4	568
TOTAL PUBLIC CHARGES	110-46000-4	137,202
TRANSPORTATION (HIGHWAY)	111-47331-4	3,025

DISTRICT:71020 TOWN OF LINCOLN COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	3,025
INTEREST INCOME	113-48110-4	2,056
INT ON SPECIAL ASSESSMTS	113-48130-4	410
RENTAL INCOME	113-48200-4	3,450
DONATIONS/CONTRIBUTIONS	113-48500-4	501
TAX REQUESTS	113-48900-4	424
TOTAL MISCELLANEOUS REV	114-48000-4	6,841
TOTAL REV/FIN SOURCES	117-40000-4	686,490
LEGISLATIVE	118-51100-4	25,737
GENERAL ADMINISTRATION	118-51400-4	23,458
FINANCIAL ADMINISTRATION	118-51500-4	26,914
GEN BUILDINGS AND PLANT	118-51600-4	15,661
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	879
HIGHWAY INSURANCE	118-51932-4	8,930
OTHER INSURANCE	118-51938-4	1,445
SOCIAL SECURITY, MEDICAR	118-51980-4	8,634
TOTAL GENERAL GOVERNMENT	119-51000-4	111,658
FIRE PROTECTION	120-52200-4	40,652
AMBULANCE	120-52300-4	43,947
INSPECTION	120-52400-4	2,250
OTHER PUBLIC SAFETY	120-52900-4	6,651
TOTAL PUBLIC SAFETY	121-52000-4	93,500
STREET MAINTENANCE	122-53311-4	224,370
REFUSE/GARBAGE COLLECT	122-53620-4	123,264
RECYCLING PROGRAM EXPENS	122-53635-4	21,232
TOTAL PUBLIC WORKS	123-53000-4	368,866
CEMETERY	124-54910-4	14,633
TOTAL HEALTH/HUMAN SERV	125-54000-4	14,633
OTHER CONSER/DEVELOPMENT	128-56900-4	5,241
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,241
OTHER GENERAL GOVERNMENT	130-57190-4	3,724
OTHER PUBLIC SAFETY	130-57290-4	15,921
TOTAL CAPITAL OUTLAY	131-57000-4	19,645
PRINCIPAL ON DEBT	132-58100-4	51,348
OTHER INT/FISCAL CHARGES	132-58290-4	2,106
TOTAL DEBT SERVICE	133-58000-4	53,454
TOTAL EXPENDITURES/USES	136-50000-4	666,997
FOR STATE USE ONLY	137-99999-4	666,997
CASH/INVEST BEG OF YEAR	140-11000-4	141,614

DISTRICT:71020 TOWN OF LINCOLN COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	686,490
GRAND TOTAL	143-90000-4	828,104
CASH/INVEST END OF YEAR	150-11000-4	161,107
EXPENDITURE/FINANCE USES	150-50000-4	666,997
GRAND TOTAL	153-90000-4	828,104

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	380,625

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	70,401		51,348	19,053
TOTAL LONG TERM G.O.DEBT	900-50100	70,401		51,348	19,053

DISTRICT:71022

TOWN OF MARSHFIELD

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	908,205
LOTTERY CREDIT FROM ST.	005-40000-4	3,921
DOG LICENSE COLLECTIONS	008-40000-4	445
SETTLEMENTS FROM COUNTY	010-40000-4	45,458
DPPT/INTEREST COLLECTED	018-40000-4	236
TOTAL TAX COLLECTIONS	020-40000-4	958,265
TAXES/CREDIT PAID TO CO	022-50000-4	252,040
DOG LICENSES PAID TO CO	025-50000-4	333
TAXES/CREDIT PD TO SCHOO	028-50000-4	431,696
TAXES/CREDIT PD TO VTAES	030-50000-4	40,550
TOTAL PAID TO OTHERS	040-50000-4	724,619
FOREST CROP/MFL TAXES	048-41150-4	117
DOG LICENSES RETAINED	055-44200-4	112
SPECIAL CHARGES	058-46000-4	63,819
SUM OF 04050000-05846000	059-40000-4	788,667
TAX COLLECTIONS RETAINED	060-40000-4	169,598
FOR STATE USE ONLY	063-99999-4	958,265
LOCAL SHARE OF COLLECTIO	068-41110-4	169,598

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	169,598
FOREST CROP/MFL TAX	100-41150-4	117
TOTAL TAXES	101-41000-4	169,715
STATE SHARED REVENUES	103-43410-4	21,425
FIRE INSURANCE TAX	103-43420-4	2,815
OTHER STATE SHARED TAXES	103-43430-4	295
GENERAL TRANSPORTATION A	103-43531-4	59,008
TOTAL INTERGOVT REVENUE	104-43000-4	83,543
BUSINESS/OCCUPATION LIC	105-44100-4	684
NON-BUSINESS LICENSES	105-44200-4	112
BUILDING PERMITS/INSPECT	105-44300-4	3,060
ZONING PERMITS AND FEES	105-44400-4	400
OVERWEIGHT PERMITS	105-44900-4	125
TOTAL LICENSES / PERMITS	106-44000-4	4,381
REFUSE/GARBAGE COLLECT	109-46420-4	64,291
TOTAL PUBLIC CHARGES	110-46000-4	64,291
GENERAL GOVERNMENT SERV	111-47310-4	428
TOTAL INTERGOVT CHARGES	112-47000-4	428
INTEREST INCOME	113-48110-4	370

DISTRICT:71022 TOWN OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
RENTAL INCOME	113-48200-4	440
SALE OF RECYCLING EQUIPT	113-48306-4	68
INSURANCE REFUND-OPT OUT	113-48900-4	86
TOTAL MISCELLANEOUS REV	114-48000-4	964
 TOTAL REV/FIN SOURCES	 117-40000-4	 323,322
LEGISLATIVE	118-51100-4	10,386
GENERAL ADMINISTRATION	118-51400-4	11,052
FINANCIAL ADMINISTRATION	118-51500-4	12,997
GEN BUILDINGS AND PLANT	118-51600-4	8,746
OTHER INSURANCE	118-51938-4	7,664
TOTAL GENERAL GOVERNMENT	119-51000-4	50,845
 FIRE PROTECTION	 120-52200-4	 45,638
AMBULANCE	120-52300-4	22,528
INSPECTION	120-52400-4	60
EMERGENCY COMM. NON-POLI	120-52609-4	73
TOTAL PUBLIC SAFETY	121-52000-4	68,299
 STREET MAINTENANCE	 122-53311-4	 57,905
REFUSE/GARBAGE COLLECT	122-53620-4	60,436
RECYCLING PROGRAM EXPENS	122-53635-4	10,395
TOTAL PUBLIC WORKS	123-53000-4	128,736
 PARKS	 126-55200-4	 2,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,000
 OTHER CONSER/DEVELOPMENT	 128-56900-4	 240
TOTAL CONSER/DEVELOPMENT	129-56000-4	240
 PRINCIPAL ON DEBT	 132-58100-4	 25,817
HIGHWAY INTEREST	132-58221-4	1,130
TOTAL DEBT SERVICE	133-58000-4	26,947
 OCCUPANCY SURCHARGE REFU	 134-59900-4	 4,748
TOTAL OTHER FINANCING	135-59000-4	4,748
 TOTAL EXPENDITURES/USES	 136-50000-4	 281,815
 FOR STATE USE ONLY	 137-99999-4	 281,815
 CASH/INVEST BEG OF YEAR	 140-11000-4	 70,616
REVENUE/FINANCE SOURCES	140-40000-4	323,322
GRAND TOTAL	143-90000-4	393,938
 CASH/INVEST END OF YEAR	 150-11000-4	 112,121
EXPENDITURE/FINANCE USES	150-50000-4	281,815
ROUNDING	150-59000-4	2
GRAND TOTAL	153-90000-4	393,938

DISTRICT:71022 TOWN OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	169,551

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	78,678		25,817	52,861
TOTAL LONG TERM G.O.DEBT	900-50100	78,678		25,817	52,861

DISTRICT:71024 TOWN OF MILLADORE COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	527,006
LOTTERY CREDIT FROM ST.	005-40000-4	3,083
DOG LICENSE COLLECTIONS	008-40000-4	660
SETTLEMENTS FROM COUNTY	010-40000-4	31,462
DPPT/INTEREST COLLECTED	018-40000-4	214
TOTAL TAX COLLECTIONS	020-40000-4	562,425
TAXES/CREDIT PAID TO CO	022-50000-4	159,502
DOG LICENSES PAID TO CO	025-50000-4	637
TAXES/CREDIT PD TO SCHOO	028-50000-4	265,162
TAXES/CREDIT PD TO VTAES	030-50000-4	25,538
TOTAL PAID TO OTHERS	040-50000-4	450,839
FOREST CROP/MFL TAXES	048-41150-4	3,143
DOG LICENSES RETAINED	055-44200-4	23
SPECIAL CHARGES	058-46000-4	2,857
SUM OF 04050000-05846000	059-40000-4	456,862
TAX COLLECTIONS RETAINED	060-40000-4	105,563
FOR STATE USE ONLY	063-99999-4	562,425
LOCAL SHARE OF COLLECTIO	068-41110-4	105,563

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,563
FOREST CROP/MFL TAX	100-41150-4	3,143
TOTAL TAXES	101-41000-4	108,706
STATE SHARED REVENUES	103-43410-4	46,242
FIRE INSURANCE TAX	103-43420-4	1,679
OTHER STATE SHARED TAXES	103-43430-4	38
GENERAL TRANSPORTATION A	103-43531-4	107,362
PILT ON STATE CONS LANDS	103-43620-4	4,832
SEVERANCE TAXES	103-43640-4	533
TOTAL INTERGOVT REVENUE	104-43000-4	160,686
BUSINESS/OCCUPATION LIC	105-44100-4	133
NON-BUSINESS LICENSES	105-44200-4	23
TOTAL LICENSES / PERMITS	106-44000-4	156
UNPAID SEWER BILLS	109-46900-4	2,857
TOTAL PUBLIC CHARGES	110-46000-4	2,857
INTEREST INCOME	113-48110-4	251
RENTAL INCOME	113-48200-4	2,653
SOLD PLOW TRUCK	113-48900-4	28,049
TOTAL MISCELLANEOUS REV	114-48000-4	30,953
TOTAL REV/FIN SOURCES	117-40000-4	303,358

DISTRICT:71024 TOWN OF MILLADORE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	9,010
GENERAL ADMINISTRATION	118-51400-4	12,747
FINANCIAL ADMINISTRATION	118-51500-4	12,437
GEN BUILDINGS AND PLANT	118-51600-4	4,405
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,950
HIGHWAY INSURANCE	118-51932-4	5,996
WI TOWN ASSOICIATION DUE	118-51980-4	754
TOTAL GENERAL GOVERNMENT	119-51000-4	47,299
FIRE PROTECTION	120-52200-4	47,308
AMBULANCE	120-52300-4	21,208
TOTAL PUBLIC SAFETY	121-52000-4	68,516
STREET MAINTENANCE	122-53311-4	50,336
STREET CONSTRUCTION	122-53315-4	147,863
HWY MAINT/CONSTR LOCAL	122-53330-4	800
STREET LIGHTING	122-53420-4	3,619
RECYCLING PROGRAM EXPENS	122-53635-4	15,546
TOTAL PUBLIC WORKS	123-53000-4	218,164
PUBLIC HEALTH SERVICES	124-54100-4	541
TOTAL HEALTH/HUMAN SERV	125-54000-4	541
TOTAL EXPENDITURES/USES	136-50000-4	334,520
FOR STATE USE ONLY	137-99999-4	334,520
CASH/INVEST BEG OF YEAR	140-11000-4	172,856
REVENUE/FINANCE SOURCES	140-40000-4	303,358
GRAND TOTAL	143-90000-4	476,214
CASH/INVEST END OF YEAR	150-11000-4	141,294
EXPENDITURE/FINANCE USES	150-50000-4	334,520
TOWN OF EAU PLEIN	150-59000-4	400
GRAND TOTAL	153-90000-4	476,214

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	105,563

DISTRICT:71026 TOWN OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,210,166
LOTTERY CREDIT FROM ST.	005-40000-4	7,156
DOG LICENSE COLLECTIONS	008-40000-4	579
SETTLEMENTS FROM COUNTY	010-40000-4	62,864
TOTAL TAX COLLECTIONS	020-40000-4	1,280,765
TAXES/CREDIT PAID TO CO	022-50000-4	313,676
DOG LICENSES PAID TO CO	025-50000-4	474
TAXES/CREDIT PD TO SCHOO	028-50000-4	610,307
TAXES/CREDIT PD TO VTAEs	030-50000-4	49,970
SP ASSMTS/CHGS TO OTHERS	035-50000-4	79,942
TOTAL PAID TO OTHERS	040-50000-4	1,054,369
FOREST CROP/MFL TAXES	048-41150-4	12,536
INT/PENALTIES ON TAXES	052-41800-4	1
DOG LICENSES RETAINED	055-44200-4	105
INT ON SP ASSMTS/CHGES	056-48130-4	943
SUM OF 04050000-05846000	059-40000-4	1,067,954
TAX COLLECTIONS RETAINED	060-40000-4	212,811
FOR STATE USE ONLY	063-99999-4	1,280,765
LOCAL SHARE OF COLLECTIO	068-41110-4	212,811

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	212,811
FOREST CROP/MFL TAX	100-41150-4	12,536
INTEREST ON TAXES	100-41800-4	1
PERSONAL PROPERTY TAX PA	100-41900-4	1,085
TOTAL TAXES	101-41000-4	226,433
STATE SHARED REVENUES	103-43410-4	45,367
FIRE INSURANCE TAX	103-43420-4	3,277
OTHER STATE SHARED TAXES	103-43430-4	1,151
GENERAL TRANSPORTATION A	103-43531-4	96,468
RECYCLING GRANTS	103-43545-4	3,942
FOREST CROPLANDS AID	103-43650-4	2,159
UTILITY AID	103-43690-4	66
COUNTY TIMBER SALES	103-43781-4	3,520
TOTAL INTERGOVT REVENUE	104-43000-4	155,950
BUSINESS/OCCUPATION LIC	105-44100-4	1,490
NON-BUSINESS LICENSES	105-44200-4	105
BUILDING PERMITS/INSPECT	105-44300-4	692
TOTAL LICENSES / PERMITS	106-44000-4	2,287
GENERAL GOVERNMENT FEES	109-46100-4	60
FIRE PROTECTION FEES	109-46220-4	1,100

DISTRICT:71026 TOWN OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
COMMUNITY CENTER FEES	109-46743-4	100
TOTAL PUBLIC CHARGES	110-46000-4	1,260
TRANSPORTATION (HIGHWAY)	111-47331-4	1,604
TOTAL INTERGOVT CHARGES	112-47000-4	1,604
INTEREST INCOME	113-48110-4	485
INT ON SPECIAL ASSESSMTS	113-48130-4	943
SALE HIGHWAY EQUIP/PROP	113-48303-4	526
SALE OF RECYCLABLE MATER	113-48307-4	1,104
INSURANCE AUDIT REFUND	113-48900-4	579
TOTAL MISCELLANEOUS REV	114-48000-4	3,637
PROCEEDS FROM DEBT	115-49100-4	85,000
TOTAL OTHER FIN SOURCES	116-49000-4	85,000
TOTAL REV/FIN SOURCES	117-40000-4	476,171
LEGISLATIVE	118-51100-4	10,899
LEGAL	118-51300-4	345
GENERAL ADMINISTRATION	118-51400-4	17,654
FINANCIAL ADMINISTRATION	118-51500-4	14,685
GEN BUILDINGS AND PLANT	118-51600-4	5,957
HIGHWAY INSURANCE	118-51932-4	7,796
OTHER INSURANCE	118-51938-4	4,325
TAX OVERPAYMENTS	118-51980-4	1,054
TOTAL GENERAL GOVERNMENT	119-51000-4	62,715
FIRE PROTECTION	120-52200-4	61,438
AMBULANCE	120-52300-4	23,821
TOTAL PUBLIC SAFETY	121-52000-4	85,259
STREET MAINTENANCE	122-53311-4	94,321
HWY MAINT/CONSTR LOCAL	122-53330-4	1,195
RECYCLING PROGRAM EXPENS	122-53635-4	355
TOTAL PUBLIC WORKS	123-53000-4	95,871
PUBLIC HEALTH SERVICES	124-54100-4	1,411
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,411
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	107,500
TOTAL CAPITAL OUTLAY	131-57000-4	107,500
PRINCIPAL ON DEBT	132-58100-4	36,581
HIGHWAY INTEREST	132-58221-4	1,966
OTHER INT/FISCAL CHARGES	132-58290-4	24
TOTAL DEBT SERVICE	133-58000-4	38,571
6 MONTH CD	134-59900-4	50,000
TOTAL OTHER FINANCING	135-59000-4	50,000

DISTRICT:71026 TOWN OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL EXPENDITURES/USES	136-50000-4	441,327
FOR STATE USE ONLY	137-99999-4	441,327
CASH/INVEST BEG OF YEAR	140-11000-4	163,016
REVENUE/FINANCE SOURCES	140-40000-4	476,171
GRAND TOTAL	143-90000-4	639,187
CASH/INVEST END OF YEAR	150-11000-4	197,860
EXPENDITURE/FINANCE USES	150-50000-4	441,327
GRAND TOTAL	153-90000-4	639,187

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	212,811

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	23,308	85,000	36,581	71,727
TOTAL LONG TERM G.O.DEBT	900-50100	23,308	85,000	36,581	71,727

DISTRICT:71028 TOWN OF REMINGTON COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	143,976
ADVANCE TAX COLLECTIONS	004-40000-4	234,162
LOTTERY CREDIT FROM ST.	005-40000-4	147
DOG LICENSE COLLECTIONS	008-40000-4	609
SETTLEMENTS FROM COUNTY	010-40000-4	28,456
TOTAL TAX COLLECTIONS	020-40000-4	407,350
TAXES/CREDIT PAID TO CO	022-50000-4	111,371
DOG LICENSES PAID TO CO	025-50000-4	366
TAXES/CREDIT PD TO SCHOO	028-50000-4	183,082
TAXES/CREDIT PD TO VTAES	030-50000-4	17,378
TOTAL PAID TO OTHERS	040-50000-4	312,197
FOREST CROP/MFL TAXES	048-41150-4	13,470
DOG LICENSES RETAINED	055-44200-4	243
SUM OF 04050000-05846000	059-40000-4	325,910
TAX COLLECTIONS RETAINED	060-40000-4	81,440
FOR STATE USE ONLY	063-99999-4	407,350
LOCAL SHARE OF COLLECTIO	068-41110-4	81,440

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	81,440
FOREST CROP/MFL TAX	100-41150-4	13,470
TOTAL TAXES	101-41000-4	94,910
STATE SHARED REVENUES	103-43410-4	21,404
FIRE INSURANCE TAX	103-43420-4	1,014
OTHER STATE SHARED TAXES	103-43430-4	67
GENERAL TRANSPORTATION A	103-43531-4	103,778
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	1,195
PMT FOR MUNIC SERVICES	103-43610-4	3,586
PILT ON STATE CONS LANDS	103-43620-4	3,560
SEVERANCE TAXES	103-43640-4	2,182
FOREST CROPLANDS AID	103-43650-4	5,191
JANUARY PILT	103-43660-4	7,454
TOTAL INTERGOVT REVENUE	104-43000-4	149,431
BUSINESS/OCCUPATION LIC	105-44100-4	331
NON-BUSINESS LICENSES	105-44200-4	243
TOTAL LICENSES / PERMITS	106-44000-4	574
INTEREST INCOME	113-48110-4	57
SALE OF RECYCLABLE MATER	113-48307-4	410
REFUNDS,EQUIPMENT SALE,T	113-48900-4	95,099
TOTAL MISCELLANEOUS REV	114-48000-4	95,566
TOTAL REV/FIN SOURCES	117-40000-4	340,481

DISTRICT:71028 TOWN OF REMINGTON COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	8,266
LEGAL	118-51300-4	60
GENERAL ADMINISTRATION	118-51400-4	10,186
FINANCIAL ADMINISTRATION	118-51500-4	8,824
GEN BUILDINGS AND PLANT	118-51600-4	1,763
HIGHWAY INSURANCE	118-51932-4	10,171
BONDS, COMPUTER PROGRAM,	118-51980-4	32,731
TOTAL GENERAL GOVERNMENT	119-51000-4	72,001
FIRE PROTECTION	120-52200-4	8,493
AMBULANCE	120-52300-4	15,009
TOTAL PUBLIC SAFETY	121-52000-4	23,502
HIGHWAY ADMINISTRATION	122-53100-4	366
STREET MAINTENANCE	122-53311-4	91,620
STREET CONSTRUCTION	122-53315-4	34,366
STREET LIGHTING	122-53420-4	2,635
REFUSE/GARBAGE COLLECT	122-53620-4	10,481
RECYCLING PROGRAM EXPENS	122-53635-4	3,072
TOTAL PUBLIC WORKS	123-53000-4	142,540
PUBLIC HEALTH SERVICES	124-54100-4	248
CEMETERY	124-54910-4	973
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,221
PARKS	126-55200-4	262
TOTAL CULTURE/REC/EDUCAT	127-55000-4	262
FIRE PROTECTION OUTLAY	130-57220-4	11,900
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	10,174
OTHER CULTURE/RECREATION	130-57630-4	1,281
TOTAL CAPITAL OUTLAY	131-57000-4	23,355
PRINCIPAL ON DEBT	132-58100-4	64,999
HIGHWAY INTEREST	132-58221-4	2,928
TOTAL DEBT SERVICE	133-58000-4	67,927
TOTAL EXPENDITURES/USES	136-50000-4	330,808
FOR STATE USE ONLY	137-99999-4	330,808
CASH/INVEST BEG OF YEAR	140-11000-4	54,973
REVENUE/FINANCE SOURCES	140-40000-4	340,481
GRAND TOTAL	143-90000-4	395,454
CASH/INVEST END OF YEAR	150-11000-4	64,646
EXPENDITURE/FINANCE USES	150-50000-4	330,808
GRAND TOTAL	153-90000-4	395,454

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	81,023

DISTRICT:71028

TOWN OF REMINGTON

COUNTY:WOOD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	86,500		21,501	64,999
TOTAL LONG TERM G.O.DEBT	900-50100	86,500		21,501	64,999

DISTRICT:71030 TOWN OF RICHFIELD COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	798,506
ADVANCE TAX COLLECTIONS	004-40000-4	556,194
LOTTERY CREDIT FROM ST.	005-40000-4	7,735
DOG LICENSE COLLECTIONS	008-40000-4	1,223
SETTLEMENTS FROM COUNTY	010-40000-4	81,211
DPPT/INTEREST COLLECTED	018-40000-4	568
TOTAL TAX COLLECTIONS	020-40000-4	1,445,437
TAXES/CREDIT PAID TO CO	022-50000-4	367,586
DOG LICENSES PAID TO CO	025-50000-4	785
TAXES/CREDIT PD TO SCHOO	028-50000-4	623,778
TAXES/CREDIT PD TO VTAEs	030-50000-4	58,724
TOTAL PAID TO OTHERS	040-50000-4	1,050,873
FOREST CROP/MFL TAXES	048-41150-4	10,498
DOG LICENSES RETAINED	055-44200-4	438
SPECIAL CHARGES	058-46000-4	124,230
SUM OF 04050000-05846000	059-40000-4	1,186,039
TAX COLLECTIONS RETAINED	060-40000-4	259,398
FOR STATE USE ONLY	063-99999-4	1,445,437
LOCAL SHARE OF COLLECTIO	068-41110-4	259,398

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	259,398
FOREST CROP/MFL TAX	100-41150-4	10,498
RETAILERS' DISCOUNT	100-41222-4	-520
TOTAL TAXES	101-41000-4	269,376
STATE SHARED REVENUES	103-43410-4	75,497
FIRE INSURANCE TAX	103-43420-4	3,926
OTHER STATE SHARED TAXES	103-43430-4	4
GENERAL TRANSPORTATION A	103-43531-4	94,533
PILT ON FEDERAL FOREST L	103-43630-4	470
NATIONAL FOREST INCOME	103-43782-4	225
TOTAL INTERGOVT REVENUE	104-43000-4	174,655
NON-BUSINESS LICENSES	105-44200-4	438
BUILDING PERMITS/INSPECT	105-44300-4	150
TOTAL LICENSES / PERMITS	106-44000-4	588
FIRE PROTECTION FEES	109-46220-4	4,620
OTHER PUBLIC SAFETY	109-46290-4	732
HWY MAINT & CONSTRUCTION	109-46310-4	2,360
REFUSE/GARBAGE COLLECT	109-46420-4	124,230
TOTAL PUBLIC CHARGES	110-46000-4	131,942
TRANSPORTATION (HIGHWAY)	111-47331-4	2,770

DISTRICT:71030 TOWN OF RICHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	2,770
INTEREST INCOME	113-48110-4	709
RENTAL INCOME	113-48200-4	1,100
SALE HIGHWAY EQUIP/PROP	113-48303-4	228
TOTAL MISCELLANEOUS REV	114-48000-4	2,037
TOTAL REV/FIN SOURCES	117-40000-4	581,368
LEGISLATIVE	118-51100-4	12,407
GENERAL ADMINISTRATION	118-51400-4	15,435
FINANCIAL ADMINISTRATION	118-51500-4	20,803
GEN BUILDINGS AND PLANT	118-51600-4	12,279
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	1,003
OTHER INSURANCE	118-51938-4	5,914
TOTAL GENERAL GOVERNMENT	119-51000-4	67,841
FIRE PROTECTION	120-52200-4	83,364
AMBULANCE	120-52300-4	57,444
TOTAL PUBLIC SAFETY	121-52000-4	140,808
STREET MAINTENANCE	122-53311-4	228,698
RECYCLING PROGRAM EXPENS	122-53635-4	21,633
WEED/NUISANCE CONTROL	122-53640-4	212
TOTAL PUBLIC WORKS	123-53000-4	250,543
PUBLIC HEALTH SERVICES	124-54100-4	1,082
CEMETERY	124-54910-4	1,200
TOTAL HEALTH/HUMAN SERV	125-54000-4	2,282
TOTAL EXPENDITURES/USES	136-50000-4	461,474
FOR STATE USE ONLY	137-99999-4	461,474
CASH/INVEST BEG OF YEAR	140-11000-4	618,813
REVENUE/FINANCE SOURCES	140-40000-4	581,368
GRAND TOTAL	143-90000-4	1,200,181
CASH/INVEST END OF YEAR	150-11000-4	738,660
EXPENDITURE/FINANCE USES	150-50000-4	461,474
ROUNDING	150-59000-4	47
GRAND TOTAL	153-90000-4	1,200,181

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	259,264

DISTRICT:71032 TOWN OF ROCK COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	1,111,276
LOTTERY CREDIT FROM ST.	005-40000-4	5,340
DOG LICENSE COLLECTIONS	008-40000-4	673
SETTLEMENTS FROM COUNTY	010-40000-4	76,411
DPPT/INTEREST COLLECTED	018-40000-4	37
TOTAL TAX COLLECTIONS	020-40000-4	1,193,737
TAXES/CREDIT PAID TO CO	022-50000-4	295,565
DOG LICENSES PAID TO CO	025-50000-4	457
TAXES/CREDIT PD TO SCHOO	028-50000-4	499,242
TAXES/CREDIT PD TO VTAES	030-50000-4	46,903
TOTAL PAID TO OTHERS	040-50000-4	842,167
FOREST CROP/MFL TAXES	048-41150-4	16,263
DOG LICENSES RETAINED	055-44200-4	216
SPECIAL CHARGES	058-46000-4	82,302
SUM OF 04050000-05846000	059-40000-4	940,948
TAX COLLECTIONS RETAINED	060-40000-4	252,789
FOR STATE USE ONLY	063-99999-4	1,193,737
LOCAL SHARE OF COLLECTIO	068-41110-4	252,789

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	252,789
FOREST CROP/MFL TAX	100-41150-4	16,263
TOTAL TAXES	101-41000-4	269,052
STATE SHARED REVENUES	103-43410-4	23,436
FIRE INSURANCE TAX	103-43420-4	2,763
OTHER STATE SHARED TAXES	103-43430-4	66
GENERAL TRANSPORTATION A	103-43531-4	103,396
SEVERANCE TAXES	103-43640-4	-3,330
TOTAL INTERGOVT REVENUE	104-43000-4	126,331
BUSINESS/OCCUPATION LIC	105-44100-4	219
NON-BUSINESS LICENSES	105-44200-4	216
BUILDING PERMITS/INSPECT	105-44300-4	1,415
ZONING PERMITS AND FEES	105-44400-4	260
TOTAL LICENSES / PERMITS	106-44000-4	2,110
AMBULANCE FEES	109-46230-4	555
REFUSE/GARBAGE COLLECT	109-46420-4	82,302
COMMUNITY CENTER FEES	109-46743-4	700
TOTAL PUBLIC CHARGES	110-46000-4	83,557
INTEREST INCOME	113-48110-4	539
SALE OF OTHER EQUIP/PROP	113-48309-4	1,227

DISTRICT:71032 TOWN OF ROCK COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	10,207
DONATIONS/CONTRIBUTIONS	113-48500-4	1,414
TOTAL MISCELLANEOUS REV	114-48000-4	13,387
PROCEEDS FROM DEBT	115-49100-4	50,000
TOTAL OTHER FIN SOURCES	116-49000-4	50,000
TOTAL REV/FIN SOURCES	117-40000-4	544,437
LEGISLATIVE	118-51100-4	19,506
GENERAL ADMINISTRATION	118-51400-4	11,681
FINANCIAL ADMINISTRATION	118-51500-4	15,538
GEN BUILDINGS AND PLANT	118-51600-4	21,246
OTHER INSURANCE	118-51938-4	5,529
TOTAL GENERAL GOVERNMENT	119-51000-4	73,500
FIRE PROTECTION	120-52200-4	39,299
AMBULANCE	120-52300-4	25,727
OTHER PUBLIC SAFETY	120-52900-4	1,907
TOTAL PUBLIC SAFETY	121-52000-4	66,933
STREET MAINTENANCE	122-53311-4	319,791
STREET LIGHTING	122-53420-4	443
REFUSE/GARBAGE COLLECT	122-53620-4	70,218
RECYCLING PROGRAM EXPENS	122-53635-4	11,507
TOTAL PUBLIC WORKS	123-53000-4	401,959
PUBLIC HEALTH SERVICES	124-54100-4	560
CEMETERY	124-54910-4	6,237
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,797
PARKS	126-55200-4	1,523
TOTAL CULTURE/REC/EDUCAT	127-55000-4	1,523
OTHER CONSER/DEVELOPMENT	128-56900-4	1,777
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,777
FIRE PROTECTION OUTLAY	130-57220-4	90,078
PARKS OUTLAY	130-57620-4	6,400
TOTAL CAPITAL OUTLAY	131-57000-4	96,478
TOTAL EXPENDITURES/USES	136-50000-4	648,967
FOR STATE USE ONLY	137-99999-4	648,967
CASH/INVEST BEG OF YEAR	140-11000-4	153,714
REVENUE/FINANCE SOURCES	140-40000-4	544,437
GRAND TOTAL	143-90000-4	698,151
CASH/INVEST END OF YEAR	150-11000-4	49,184

DISTRICT:71032 TOWN OF ROCK COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
EXPENDITURE/FINANCE USES	150-50000-4	648,967
GRAND TOTAL	153-90000-4	698,151

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	250,875

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015		50,000		50,000
TOTAL LONG TERM G.O.DEBT	900-50100		50,000		50,000

DISTRICT:71034 TOWN OF RUDOLPH COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	324,247
ADVANCE TAX COLLECTIONS	004-40000-4	618,486
LOTTERY CREDIT FROM ST.	005-40000-4	7,277
DOG LICENSE COLLECTIONS	008-40000-4	739
SETTLEMENTS FROM COUNTY	010-40000-4	65,131
DPPT/INTEREST COLLECTED	018-40000-4	123
TOTAL TAX COLLECTIONS	020-40000-4	1,016,003
TAXES/CREDIT PAID TO CO	022-50000-4	259,211
DOG LICENSES PAID TO CO	025-50000-4	667
TAXES/CREDIT PD TO SCHOO	028-50000-4	486,315
TAXES/CREDIT PD TO VTAEs	030-50000-4	41,564
TOTAL PAID TO OTHERS	040-50000-4	787,757
FOREST CROP/MFL TAXES	048-41150-4	3,583
DOG LICENSES RETAINED	055-44200-4	72
SUM OF 04050000-05846000	059-40000-4	791,412
TAX COLLECTIONS RETAINED	060-40000-4	224,591
FOR STATE USE ONLY	063-99999-4	1,016,003
LOCAL SHARE OF COLLECTIO	068-41110-4	224,591

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	224,591
FOREST CROP/MFL TAX	100-41150-4	3,583
TOTAL TAXES	101-41000-4	228,174
STATE SHARED REVENUES	103-43410-4	57,928
FIRE INSURANCE TAX	103-43420-4	2,746
OTHER STATE SHARED TAXES	103-43430-4	3
GENERAL TRANSPORTATION A	103-43531-4	97,806
RECYCLING GRANTS	103-43545-4	837
FOREST CROPLANDS AID	103-43650-4	160
JANUARY PILT	103-43660-4	676
TOTAL INTERGOVT REVENUE	104-43000-4	160,156
BUSINESS/OCCUPATION LIC	105-44100-4	660
NON-BUSINESS LICENSES	105-44200-4	72
BUILDING PERMITS/INSPECT	105-44300-4	250
ZONING PERMITS AND FEES	105-44400-4	50
TOTAL LICENSES / PERMITS	106-44000-4	1,032
INTEREST INCOME	113-48110-4	1,519
RENTAL INCOME	113-48200-4	5,223
SALE OF RECYCLABLE MATER	113-48307-4	751
SALE OF OTHER EQUIP/PROP	113-48309-4	126
INSURANCE REFUND	113-48900-4	1,745

DISTRICT:71034 TOWN OF RUDOLPH COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	9,364
TOTAL REV/FIN SOURCES	117-40000-4	398,726
LEGISLATIVE	118-51100-4	14,099
GENERAL ADMINISTRATION	118-51400-4	14,702
FINANCIAL ADMINISTRATION	118-51500-4	11,641
HIGHWAY INSURANCE	118-51932-4	10,698
TOTAL GENERAL GOVERNMENT	119-51000-4	51,140
FIRE PROTECTION	120-52200-4	54,672
AMBULANCE	120-52300-4	21,337
TOTAL PUBLIC SAFETY	121-52000-4	76,009
STREET MAINTENANCE	122-53311-4	256,129
STREET LIGHTING	122-53420-4	1,796
RECYCLING PROGRAM EXPENS	122-53635-4	3,436
TOTAL PUBLIC WORKS	123-53000-4	261,361
OTHER CONSER/DEVELOPMENT	128-56900-4	2,170
TOTAL CONSER/DEVELOPMENT	129-56000-4	2,170
TOTAL EXPENDITURES/USES	136-50000-4	390,680
FOR STATE USE ONLY	137-99999-4	390,680
CASH/INVEST BEG OF YEAR	140-11000-4	823,231
REVENUE/FINANCE SOURCES	140-40000-4	398,726
ADVANCE TAXES END OF YR	141-26100-4	610,413
GRAND TOTAL	143-90000-4	1,832,370
CASH/INVEST END OF YEAR	150-11000-4	823,204
EXPENDITURE/FINANCE USES	150-50000-4	390,680
ADVANCE TAXES BEG. OF YR	151-26100-4	618,486
GRAND TOTAL	153-90000-4	1,832,370

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	224,579

DISTRICT:71036

TOWN OF SARATOGA

COUNTY:WOOD

BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS(JAN-FEB)	002-40000-4	1,623,350
ADVANCE TAX COLLECTIONS	004-40000-4	2,857,566
LOTTERY CREDIT FROM ST.	005-40000-4	22,012
DOG LICENSE COLLECTIONS	008-40000-4	4,027
SETTLEMENTS FROM COUNTY	010-40000-4	209,551
DPPT/INTEREST COLLECTED	018-40000-4	6,452
TOTAL TAX COLLECTIONS	020-40000-4	4,722,958
TAXES/CREDIT PAID TO CO	022-50000-4	1,223,514
DOG LICENSES PAID TO CO	025-50000-4	3,739
TAXES/CREDIT PD TO SCHOO	028-50000-4	2,340,583
TAXES/CREDIT PD TO VTAEs	030-50000-4	196,364
TOTAL PAID TO OTHERS	040-50000-4	3,764,200
FOREST CROP/MFL TAXES	048-41150-4	12,924
INT/PENALTIES ON TAXES	052-41800-4	75
DOG LICENSES RETAINED	055-44200-4	288
SPECIAL CHARGES	058-46000-4	284,765
SUM OF 04050000-05846000	059-40000-4	4,062,252
TAX COLLECTIONS RETAINED	060-40000-4	660,706
FOR STATE USE ONLY	063-99999-4	4,722,958
LOCAL SHARE OF COLLECTIO	068-41110-4	660,706

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	660,706
MOBILE HOME FEES (LOCAL)	100-41140-4	24,550
FOREST CROP/MFL TAX	100-41150-4	12,924
INTEREST ON TAXES	100-41800-4	75
AUGUST SETTLEMENT NOT CO	100-41900-4	-21,460
TOTAL TAXES	101-41000-4	676,795
STATE SHARED REVENUES	103-43410-4	181,842
FIRE INSURANCE TAX	103-43420-4	12,341
OTHER STATE SHARED TAXES	103-43430-4	131
GENERAL TRANSPORTATION A	103-43531-4	196,650
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	20,400
RECYCLING GRANTS	103-43545-4	10,259
PILT ON STATE CONS LANDS	103-43620-4	825
FOREST CROPLANDS AID	103-43650-4	1,639
JANUARY PILT	103-43660-4	3,083
TOTAL INTERGOVT REVENUE	104-43000-4	427,170
BUSINESS/OCCUPATION LIC	105-44100-4	3,760
NON-BUSINESS LICENSES	105-44200-4	2,021
BUILDING PERMITS/INSPECT	105-44300-4	6,035
ZONING PERMITS AND FEES	105-44400-4	260

DISTRICT:71036 TOWN OF SARATOGA COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FRANCHISE FEES	105-44900-4	93,568
TOTAL LICENSES / PERMITS	106-44000-4	105,644
LAW/ORDINANCE VIOLATIONS	107-45100-4	6,199
TOTAL FINES/FORFEITS/PEN	108-45000-4	6,199
GENERAL GOVERNMENT FEES	109-46100-4	527
FIRE PROTECTION FEES	109-46220-4	3,575
OTHER PUBLIC SAFETY	109-46290-4	260
REFUSE/GARBAGE COLLECT	109-46420-4	318,982
TOTAL PUBLIC CHARGES	110-46000-4	323,344
TRANSPORTATION (HIGHWAY)	111-47131-4	675
GENERAL GOVERNMENT SERV	111-47310-4	3,200
TOTAL INTERGOVT CHARGES	112-47000-4	3,875
INTEREST INCOME	113-48110-4	4,160
RENTAL INCOME	113-48200-4	21,630
DONATIONS/CONTRIBUTIONS	113-48500-4	4,599
MOTOR FUEL REFUND	113-48900-4	986
TOTAL MISCELLANEOUS REV	114-48000-4	31,375
TOTAL REV/FIN SOURCES	117-40000-4	1,574,402
LEGISLATIVE	118-51100-4	46,486
JUDICIAL	118-51200-4	1,559
LEGAL	118-51300-4	74,086
GENERAL ADMINISTRATION	118-51400-4	50,265
FINANCIAL ADMINISTRATION	118-51500-4	48,141
GEN BUILDINGS AND PLANT	118-51600-4	23,511
HIGHWAY INSURANCE	118-51932-4	15,701
OTHER INSURANCE	118-51938-4	12,493
TOTAL GENERAL GOVERNMENT	119-51000-4	272,242
LAW ENFORCEMENT	120-52100-4	13,811
FIRE PROTECTION	120-52200-4	215,353
AMBULANCE	120-52300-4	65,911
OTHER PUBLIC SAFETY	120-52900-4	12,341
TOTAL PUBLIC SAFETY	121-52000-4	307,416
STREET MAINTENANCE	122-53311-4	206,776
STREET CONSTRUCTION	122-53315-4	167,895
HWY MAINT/CONSTR LOCAL	122-53330-4	160,419
STREET LIGHTING	122-53420-4	4,336
REFUSE/GARBAGE COLLECT	122-53620-4	219,613
SOLID WASTE DISPOSAL	122-53631-4	5,948
RECYCLING PROGRAM EXPENS	122-53635-4	92,148
TOTAL PUBLIC WORKS	123-53000-4	857,135
PUBLIC HEALTH SERVICES	124-54100-4	2,500

DISTRICT:71036 TOWN OF SARATOGA COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	800
OTHER HEALTH/HUMAN SERV	124-54980-4	15,728
TOTAL HEALTH/HUMAN SERV	125-54000-4	19,028
OTHER CONSER/DEVELOPMENT	128-56900-4	8,564
TOTAL CONSER/DEVELOPMENT	129-56000-4	8,564
SOLID WASTE DISPOSAL	130-57431-4	1,560
TOTAL CAPITAL OUTLAY	131-57000-4	1,560
FIRE PROTECTION INTEREST	132-58212-4	680
TOTAL DEBT SERVICE	133-58000-4	680
VILLAGE OF PORT EDWARDS-	134-59900-4	35,094
TOTAL OTHER FINANCING	135-59000-4	35,094
TOTAL EXPENDITURES/USES	136-50000-4	1,501,719
FOR STATE USE ONLY	137-99999-4	1,501,719
CASH/INVEST BEG OF YEAR	140-11000-4	3,637,816
TEMPORARY LOANS INCURRED	140-21200-4	263,250
REVENUE/FINANCE SOURCES	140-40000-4	1,574,402
ADVANCE TAXES END OF YR	141-26100-4	2,823,970
GRAND TOTAL	143-90000-4	8,299,438
CASH/INVEST END OF YEAR	150-11000-4	3,681,264
TEMPORARY LOANS PAID	150-21200-4	258,888
EXPENDITURE/FINANCE USES	150-50000-4	1,501,719
ROUNDING	150-59000-4	1
ADVANCE TAXES BEG. OF YR	151-26100-4	2,857,566
GRAND TOTAL	153-90000-4	8,299,438

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	639,564

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER SHORT TERM DEBT	910-50280	258,888	263,250	258,888	263,250

DISTRICT:71038 TOWN OF SENECA COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	500,050
ADVANCE TAX COLLECTIONS	004-40000-4	544,024
LOTTERY CREDIT FROM ST.	005-40000-4	4,525
DOG LICENSE COLLECTIONS	008-40000-4	530
SETTLEMENTS FROM COUNTY	010-40000-4	39,686
DPPT/INTEREST COLLECTED	018-40000-4	550
TOTAL TAX COLLECTIONS	020-40000-4	1,089,365
TAXES/CREDIT PAID TO CO	022-50000-4	300,446
DOG LICENSES PAID TO CO	025-50000-4	471
TAXES/CREDIT PD TO SCHOO	028-50000-4	579,010
TAXES/CREDIT PD TO VTAEs	030-50000-4	47,843
TOTAL PAID TO OTHERS	040-50000-4	927,770
FOREST CROP/MFL TAXES	048-41150-4	12,435
DOG LICENSES RETAINED	055-44200-4	59
SUM OF 04050000-05846000	059-40000-4	940,264
TAX COLLECTIONS RETAINED	060-40000-4	149,101
FOR STATE USE ONLY	063-99999-4	1,089,365
LOCAL SHARE OF COLLECTIO	068-41110-4	149,101

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	149,101
FOREST CROP/MFL TAX	100-41150-4	12,435
TOTAL TAXES	101-41000-4	161,536
STATE SHARED REVENUES	103-43410-4	28,691
FIRE INSURANCE TAX	103-43420-4	5,920
OTHER STATE SHARED TAXES	103-43430-4	46
GENERAL TRANSPORTATION A	103-43531-4	92,120
RECYCLING GRANTS	103-43545-4	3,584
SEVERANCE TAXES	103-43640-4	4,192
FOREST CROPLANDS AID	103-43650-4	7,297
HIGHWAY AND BRIDGE AID	103-43710-4	4,592
TOTAL INTERGOVT REVENUE	104-43000-4	146,442
BUSINESS/OCCUPATION LIC	105-44100-4	265
NON-BUSINESS LICENSES	105-44200-4	59
BUILDING PERMITS/INSPECT	105-44300-4	800
ZONING PERMITS AND FEES	105-44400-4	150
TOTAL LICENSES / PERMITS	106-44000-4	1,274
SOLID WASTE DISPOSAL FEE	109-46431-4	8,454
TOTAL PUBLIC CHARGES	110-46000-4	8,454
RENTAL INCOME	113-48200-4	5,729

DISTRICT:71038 TOWN OF SENECA COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE OF RECYCLABLE MATER	113-48307-4	248
PROVISION PARTNERS DIVID	113-48900-4	1,720
TOTAL MISCELLANEOUS REV	114-48000-4	7,697
 TOTAL REV/FIN SOURCES	 117-40000-4	 325,403
LEGISLATIVE	118-51100-4	27,084
LEGAL	118-51300-4	284
GENERAL ADMINISTRATION	118-51400-4	17,332
FINANCIAL ADMINISTRATION	118-51500-4	17,390
GEN BUILDINGS AND PLANT	118-51600-4	6,593
HIGHWAY INSURANCE	118-51932-4	7,408
TOTAL GENERAL GOVERNMENT	119-51000-4	76,091
 FIRE PROTECTION	 120-52200-4	 88,815
AMBULANCE	120-52300-4	20,356
INSPECTION	120-52400-4	1,394
TOTAL PUBLIC SAFETY	121-52000-4	110,565
 STREET MAINTENANCE	 122-53311-4	 139,430
STREET LIGHTING	122-53420-4	707
TOTAL PUBLIC WORKS	123-53000-4	140,137
 TOTAL EXPENDITURES/USES	 136-50000-4	 326,793
 FOR STATE USE ONLY	 137-99999-4	 326,793
CASH/INVEST BEG OF YEAR	140-11000-4	699,535
REVENUE/FINANCE SOURCES	140-40000-4	325,403
ADVANCE TAXES END OF YR	141-26100-4	486,816
GRAND TOTAL	143-90000-4	1,511,754
 CASH/INVEST END OF YEAR	 150-11000-4	 635,973
EXPENDITURE/FINANCE USES	150-50000-4	326,793
ADVANCE TAXES BEG. OF YR	151-26100-4	548,988
GRAND TOTAL	153-90000-4	1,511,754

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	149,102

DISTRICT:71040 TOWN OF SHERRY COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	921,035
LOTTERY CREDIT FROM ST.	005-40000-4	5,578
DOG LICENSE COLLECTIONS	008-40000-4	496
SETTLEMENTS FROM COUNTY	010-40000-4	69,401
DPPT/INTEREST COLLECTED	018-40000-4	4,126
TOTAL TAX COLLECTIONS	020-40000-4	1,000,636
TAXES/CREDIT PAID TO CO	022-50000-4	255,181
DOG LICENSES PAID TO CO	025-50000-4	329
TAXES/CREDIT PD TO SCHOO	028-50000-4	434,602
TAXES/CREDIT PD TO VTAES	030-50000-4	40,526
SP ASSMTS/CHGS TO OTHERS	035-50000-4	874
TOTAL PAID TO OTHERS	040-50000-4	731,512
FOREST CROP/MFL TAXES	048-41150-4	13,277
DOG LICENSES RETAINED	055-44200-4	167
SUM OF 04050000-05846000	059-40000-4	744,956
TAX COLLECTIONS RETAINED	060-40000-4	255,680
FOR STATE USE ONLY	063-99999-4	1,000,636
LOCAL SHARE OF COLLECTIO	068-41110-4	255,680

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	255,680
FOREST CROP/MFL TAX	100-41150-4	13,277
DELINQUENT PP TAX COLLEC	100-41900-4	-3,319
TOTAL TAXES	101-41000-4	265,638
STATE SHARED REVENUES	103-43410-4	53,724
FIRE INSURANCE TAX	103-43420-4	2,138
OTHER STATE SHARED TAXES	103-43430-4	166
GENERAL TRANSPORTATION A	103-43531-4	99,215
RECYCLING GRANTS	103-43545-4	2,329
PILT ON STATE CONS LANDS	103-43620-4	331
FOREST CROPLANDS AID	103-43650-4	357
JANUARY PILT	103-43660-4	133
TOTAL INTERGOVT REVENUE	104-43000-4	158,393
BUSINESS/OCCUPATION LIC	105-44100-4	131
NON-BUSINESS LICENSES	105-44200-4	167
TOTAL LICENSES / PERMITS	106-44000-4	298
SOLID WASTE DISPOSAL FEE	109-46431-4	7,332
CEMETERY	109-46540-4	300
TOTAL PUBLIC CHARGES	110-46000-4	7,632
SOLID WASTE DISPOSL SERV	111-47343-4	1,593

DISTRICT:71040 TOWN OF SHERRY COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL INTERGOVT CHARGES	112-47000-4	1,593
INTEREST INCOME	113-48110-4	355
RENTAL INCOME	113-48200-4	1,650
SALE OF OTHER EQUIP/PROP	113-48309-4	50
MILLADORE - REIMBURSE FO	113-48900-4	6,156
TOTAL MISCELLANEOUS REV	114-48000-4	8,211
TOTAL REV/FIN SOURCES	117-40000-4	441,765
LEGISLATIVE	118-51100-4	4,490
LEGAL	118-51300-4	429
GENERAL ADMINISTRATION	118-51400-4	19,895
FINANCIAL ADMINISTRATION	118-51500-4	19,629
GEN BUILDINGS AND PLANT	118-51600-4	4,923
HIGHWAY INSURANCE	118-51932-4	4,086
OTHER INSURANCE	118-51938-4	1,098
TOTAL GENERAL GOVERNMENT	119-51000-4	54,550
FIRE PROTECTION	120-52200-4	54,423
AMBULANCE	120-52300-4	24,920
TOTAL PUBLIC SAFETY	121-52000-4	79,343
STREET MAINTENANCE	122-53311-4	259,152
STREET LIGHTING	122-53420-4	1,708
SOLID WASTE DISPOSAL	122-53631-4	9,934
RECYCLING PROGRAM EXPENS	122-53635-4	11,677
TOTAL PUBLIC WORKS	123-53000-4	282,471
CEMETERY	124-54910-4	1,867
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,867
REFUND OVERPAYMENT OF TA	134-59900-4	4,337
TOTAL OTHER FINANCING	135-59000-4	4,337
TOTAL EXPENDITURES/USES	136-50000-4	422,568
FOR STATE USE ONLY	137-99999-4	422,568
CASH/INVEST BEG OF YEAR	140-11000-4	246,073
REVENUE/FINANCE SOURCES	140-40000-4	441,765
GRAND TOTAL	143-90000-4	687,838
CASH/INVEST END OF YEAR	150-11000-4	265,314
EXPENDITURE/FINANCE USES	150-50000-4	422,568
WI INCOME TAX WITHHELD -	150-59000-4	-44
GRAND TOTAL	153-90000-4	687,838

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	255,680

DISTRICT:71042 TOWN OF SIGEL COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	557,317
ADVANCE TAX COLLECTIONS	004-40000-4	365,217
LOTTERY CREDIT FROM ST.	005-40000-4	3,604
DOG LICENSE COLLECTIONS	008-40000-4	758
SETTLEMENTS FROM COUNTY	010-40000-4	33,019
TOTAL TAX COLLECTIONS	020-40000-4	959,915
TAXES/CREDIT PAID TO CO	022-50000-4	277,550
DOG LICENSES PAID TO CO	025-50000-4	477
TAXES/CREDIT PD TO SCHOO	028-50000-4	520,487
TAXES/CREDIT PD TO VTAES	030-50000-4	44,485
SP ASSMTS/CHGS TO OTHERS	035-50000-4	61
TOTAL PAID TO OTHERS	040-50000-4	843,060
FOREST CROP/MFL TAXES	048-41150-4	4,334
DOG LICENSES RETAINED	055-44200-4	281
SUM OF 04050000-05846000	059-40000-4	847,675
TAX COLLECTIONS RETAINED	060-40000-4	112,240
FOR STATE USE ONLY	063-99999-4	959,915
LOCAL SHARE OF COLLECTIO	068-41110-4	112,240

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	112,240
FOREST CROP/MFL TAX	100-41150-4	4,334
TOTAL TAXES	101-41000-4	116,574
STATE SHARED REVENUES	103-43410-4	83,873
FIRE INSURANCE TAX	103-43420-4	2,700
GENERAL TRANSPORTATION A	103-43531-4	126,760
RECYCLING GRANTS	103-43545-4	3,206
FOREST CROPLANDS AID	103-43650-4	146
JANUARY PILT	103-43660-4	974
STATE EXEMPT COMPUTER AI	103-43690-4	66
TOTAL INTERGOVT REVENUE	104-43000-4	217,725
BUSINESS/OCCUPATION LIC	105-44100-4	38
NON-BUSINESS LICENSES	105-44200-4	281
BUILDING PERMITS/INSPECT	105-44300-4	750
TOTAL LICENSES / PERMITS	106-44000-4	1,069
INTEREST INCOME	113-48110-4	450
RENTAL INCOME	113-48200-4	400
LANDFILL TIPPING FEE	113-48900-4	23,983
TOTAL MISCELLANEOUS REV	114-48000-4	24,833
TOTAL REV/FIN SOURCES	117-40000-4	360,201

DISTRICT:71042 TOWN OF SIGEL COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGISLATIVE	118-51100-4	10,900
GENERAL ADMINISTRATION	118-51400-4	14,842
FINANCIAL ADMINISTRATION	118-51500-4	20,420
GEN BUILDINGS AND PLANT	118-51600-4	6,206
HIGHWAY INSURANCE	118-51932-4	5,951
OTHER INSURANCE	118-51938-4	1,774
WTA MEETING EXPENSE	118-51980-4	373
TOTAL GENERAL GOVERNMENT	119-51000-4	60,466
FIRE PROTECTION	120-52200-4	61,817
AMBULANCE	120-52300-4	21,291
INSPECTION	120-52400-4	1,314
OTHER PUBLIC SAFETY	120-52900-4	74
TOTAL PUBLIC SAFETY	121-52000-4	84,496
STREET MAINTENANCE	122-53311-4	58,683
STREET CONSTRUCTION	122-53315-4	113,358
SOLID WASTE DISPOSAL	122-53631-4	42,457
COMPOST PASSES	122-53680-4	100
TOTAL PUBLIC WORKS	123-53000-4	214,598
TOTAL EXPENDITURES/USES	136-50000-4	359,560
FOR STATE USE ONLY	137-99999-4	359,560
CASH/INVEST BEG OF YEAR	140-11000-4	456,841
REVENUE/FINANCE SOURCES	140-40000-4	360,201
ADVANCE TAXES END OF YR	141-26100-4	494,099
GRAND TOTAL	143-90000-4	1,311,141
CASH/INVEST END OF YEAR	150-11000-4	586,363
EXPENDITURE/FINANCE USES	150-50000-4	359,560
ROUNDING ADJUSTMENT	150-59000-4	2
ADVANCE TAXES BEG. OF YR	151-26100-4	365,216
GRAND TOTAL	153-90000-4	1,311,141

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	112,302

DISTRICT:71044 TOWN OF WOOD COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	887,359
LOTTERY CREDIT FROM ST.	005-40000-4	3,619
DOG LICENSE COLLECTIONS	008-40000-4	623
SETTLEMENTS FROM COUNTY	010-40000-4	43,283
TOTAL TAX COLLECTIONS	020-40000-4	934,884
TAXES/CREDIT PAID TO CO	022-50000-4	271,473
DOG LICENSES PAID TO CO	025-50000-4	488
TAXES/CREDIT PD TO SCHOO	028-50000-4	454,966
TAXES/CREDIT PD TO VTAEs	030-50000-4	43,186
TOTAL PAID TO OTHERS	040-50000-4	770,113
FOREST CROP/MFL TAXES	048-41150-4	12,323
DOG LICENSES RETAINED	055-44200-4	135
SUM OF 04050000-05846000	059-40000-4	782,571
TAX COLLECTIONS RETAINED	060-40000-4	152,313
FOR STATE USE ONLY	063-99999-4	934,884
LOCAL SHARE OF COLLECTIO	068-41110-4	152,313

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	152,313
FOREST CROP/MFL TAX	100-41150-4	12,323
TOTAL TAXES	101-41000-4	164,636
STATE SHARED REVENUES	103-43410-4	43,754
FIRE INSURANCE TAX	103-43420-4	2,784
OTHER STATE SHARED TAXES	103-43430-4	16
GENERAL TRANSPORTATION A	103-43531-4	74,202
FOREST CROPLANDS AID	103-43650-4	376
HIGHWAY AND BRIDGE AID	103-43710-4	4,059
TOTAL INTERGOVT REVENUE	104-43000-4	125,191
BUSINESS/OCCUPATION LIC	105-44100-4	365
NON-BUSINESS LICENSES	105-44200-4	135
TOTAL LICENSES / PERMITS	106-44000-4	500
INTEREST INCOME	113-48110-4	9
RENTAL INCOME	113-48200-4	430
INSURANCE REFUND 2183 ST	113-48900-4	2,247
TOTAL MISCELLANEOUS REV	114-48000-4	2,686
TOTAL REV/FIN SOURCES	117-40000-4	293,013
LEGISLATIVE	118-51100-4	12,500
GENERAL ADMINISTRATION	118-51400-4	10,817
FINANCIAL ADMINISTRATION	118-51500-4	16,109

DISTRICT:71044 TOWN OF WOOD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	2,426
HIGHWAY INSURANCE	118-51932-4	498
OTHER INSURANCE	118-51938-4	5,755
MANUFACTURING TAX	118-51980-4	482
TOTAL GENERAL GOVERNMENT	119-51000-4	48,587
FIRE PROTECTION	120-52200-4	69,501
AMBULANCE	120-52300-4	38,061
TOTAL PUBLIC SAFETY	121-52000-4	107,562
STREET MAINTENANCE	122-53311-4	199,136
RECYCLING PROGRAM EXPENS	122-53635-4	9,468
TOTAL PUBLIC WORKS	123-53000-4	208,604
PUBLIC HEALTH SERVICES	124-54100-4	566
TOTAL HEALTH/HUMAN SERV	125-54000-4	566
TOTAL EXPENDITURES/USES	136-50000-4	365,319
FOR STATE USE ONLY	137-99999-4	365,319
CASH/INVEST BEG OF YEAR	140-11000-4	19,071
TEMPORARY LOANS INCURRED	140-21200-4	60,000
REVENUE/FINANCE SOURCES	140-40000-4	293,013
GRAND TOTAL	143-90000-4	372,084
CASH/INVEST END OF YEAR	150-11000-4	6,760
EXPENDITURE/FINANCE USES	150-50000-4	365,319
ROUNDING VARIATION	150-59000-4	5
GRAND TOTAL	153-90000-4	372,084

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	152,313

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	910-50220		60,000		60,000

DISTRICT:71100 VILLAGE OF ARPIN COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	56,560
TOTAL TAXES	101-41000-4	56,560
STATE SHARED REVENUES	103-43410-4	84,640
FIRE INSURANCE TAX	103-43420-4	514
OTHER STATE SHARED TAXES	103-43430-4	14
GENERAL TRANSPORTATION A	103-43531-4	7,825
RECYCLING GRANTS	103-43545-4	1,141
TOTAL INTERGOVT REVENUE	104-43000-4	94,134
BUSINESS/OCCUPATION LIC	105-44100-4	1,206
NON-BUSINESS LICENSES	105-44200-4	328
BUILDING PERMITS/INSPECT	105-44300-4	125
TOTAL LICENSES / PERMITS	106-44000-4	1,659
PARKS	109-46720-4	1,310
TOTAL PUBLIC CHARGES	110-46000-4	1,310
INTEREST INCOME	113-48110-4	50
RENTAL INCOME	113-48200-4	550
DONATIONS/CONTRIBUTIONS	113-48500-4	1
REFUNDS	113-48900-4	7,944
TOTAL MISCELLANEOUS REV	114-48000-4	8,545
TOTAL REV/FIN SOURCES	117-40000-4	162,208
LEGISLATIVE	118-51100-4	7,900
GENERAL ADMINISTRATION	118-51400-4	39,771
FINANCIAL ADMINISTRATION	118-51500-4	7,725
GEN BUILDINGS AND PLANT	118-51600-4	3,084
HIGHWAY INSURANCE	118-51932-4	1,128
OTHER INSURANCE	118-51938-4	7,884
MISCELLANEOUS	118-51980-4	2,141
TOTAL GENERAL GOVERNMENT	119-51000-4	69,633
FIRE PROTECTION	120-52200-4	17,874
AMBULANCE	120-52300-4	5,524
TOTAL PUBLIC SAFETY	121-52000-4	23,398
STREET MAINTENANCE	122-53311-4	22,281
STREET LIGHTING	122-53420-4	5,990
REFUSE/GARBAGE COLLECT	122-53620-4	15,436
RECYCLING PROGRAM EXPENS	122-53635-4	7,056
TOTAL PUBLIC WORKS	123-53000-4	50,763
PARKS	126-55200-4	5,227

DISTRICT:71100 VILLAGE OF ARPIN COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CULTURE/REC/EDUCAT	127-55000-4	5,227
OTHER GENERAL GOVERNMENT	130-57190-4	9,030
HIGHWAY/STREET OUTLAY	130-57331-4	1,200
TOTAL CAPITAL OUTLAY	131-57000-4	10,230
TOTAL EXPENDITURES/USES	136-50000-4	159,251
FOR STATE USE ONLY	137-99999-4	159,251
FUND BALANCE BEG. OF YR	140-34000-4	137,889
REVENUE/FINANCE SOURCES	140-40000-4	162,208
GRAND TOTAL	143-90000-4	300,097
EXPENDITURE/FINANCE USES	150-50000-4	159,251
FUND BALANCE END OF YEAR	151-34000-4	140,846
GRAND TOTAL	153-90000-4	300,097

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	89,180
MISCELLANEOUS ENTERPRISE	206-48691-4	5,976
TOTAL OPERATING REVENUE	208-40000-4	95,156
SEWAGE SERVICE	209-53610-4	98,563
TOTAL OPERATING EXPENSES	212-50000-4	98,563
OTHER FEDERAL PAYMENTS	213-43300-4	3,270
INTEREST INCOME	215-48110-4	88
TOTAL NON-OPERATING REV	218-40000-4	3,358
DEBT SERV-ENTERPRISES	219-58200-4	16,780
TOTAL NON-OPERATING EXP	222-50000-4	16,780
INCOME(LOSS)BEFORE TRANS	223-61000-4	-16,829
NET INCOME(LOSS)	225-62000-4	-16,829
LONG TERM DEBT	250-29000-4	722,100
TOTAL LIABILITIES	250-29990-4	722,100
TOT LIABILITIES/FUND BAL	250-39990-4	722,100

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	56,560

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	753,600		15,600	738,000

DISTRICT:71101 VILLAGE OF AUBURNDALE COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	143,121
TAX INCREMENT	100-41120-4	42,913
MOBILE HOME FEES (LOCAL)	100-41140-4	1,018
TOTAL TAXES	101-41000-4	187,052
TOTAL SP. ASSESSMENTS	102-42000-4	714
FOR STATE USE ONLY	102-42999-4	714
STATE SHARED REVENUES	103-43410-4	138,370
FIRE INSURANCE TAX	103-43420-4	1,611
OTHER STATE SHARED TAXES	103-43430-4	636
GENERAL TRANSPORTATION A	103-43531-4	28,189
RECYCLING GRANTS	103-43545-4	2,417
TOTAL INTERGOVT REVENUE	104-43000-4	171,223
BUSINESS/OCCUPATION LIC	105-44100-4	1,022
NON-BUSINESS LICENSES	105-44200-4	168
BUILDING PERMITS/INSPECT	105-44300-4	90
TOTAL LICENSES / PERMITS	106-44000-4	1,280
LAW/ORDINANCE VIOLATIONS	107-45100-4	25
TOTAL FINES/FORFEITS/PEN	108-45000-4	25
OTHER SANITATION FEES	109-46490-4	305
PARKS	109-46720-4	1,800
TOTAL PUBLIC CHARGES	110-46000-4	2,105
FIRE SERVICE	111-47323-4	4,450
TOTAL INTERGOVT CHARGES	112-47000-4	4,450
INTEREST INCOME	113-48110-4	58
SALE HIGHWAY EQUIP/PROP	113-48303-4	18,000
INS. RECOVERIES-OTHER	113-48440-4	1,450
DONATIONS/CONTRIBUTIONS	113-48500-4	200
MISCELLANEOUS	113-48900-4	2,008
TOTAL MISCELLANEOUS REV	114-48000-4	21,716
TRANSFERS FROM OTHER FDS	115-49200-4	16,324
TOTAL OTHER FIN SOURCES	116-49000-4	16,324
TOTAL REV/FIN SOURCES	117-40000-4	404,889
LEGISLATIVE	118-51100-4	10,004
LEGAL	118-51300-4	1,186
GENERAL ADMINISTRATION	118-51400-4	17,867
FINANCIAL ADMINISTRATION	118-51500-4	15,694

DISTRICT:71101 VILLAGE OF AUBURNDALE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GEN BUILDINGS AND PLANT	118-51600-4	3,771
LAW ENFORCEMNT INSURANCE	118-51931-4	1,253
HIGHWAY INSURANCE	118-51932-4	8,142
OTHER INSURANCE	118-51938-4	3,131
TOTAL GENERAL GOVERNMENT	119-51000-4	61,048
LAW ENFORCEMENT	120-52100-4	8,714
FIRE PROTECTION	120-52200-4	34,510
TOTAL PUBLIC SAFETY	121-52000-4	43,224
STREET MAINTENANCE	122-53311-4	131,677
STREET LIGHTING	122-53420-4	22,662
REFUSE/GARBAGE COLLECT	122-53620-4	2,199
TOTAL PUBLIC WORKS	123-53000-4	156,538
RECREATION PROGRAMS	126-55300-4	2,439
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,439
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	156,332
HIGHWAY/STREET OUTLAY	130-57331-4	10,927
PARKS OUTLAY	130-57620-4	4,475
TOTAL CAPITAL OUTLAY	131-57000-4	171,734
TOTAL EXPENDITURES/USES	136-50000-4	434,983
FOR STATE USE ONLY	137-99999-4	434,983
FUND BALANCE BEG. OF YR	140-34000-4	843,405
REVENUE/FINANCE SOURCES	140-40000-4	404,889
GRAND TOTAL	143-90000-4	1,248,294
EXPENDITURE/FINANCE USES	150-50000-4	434,983
FUND BALANCE END OF YEAR	151-34000-4	813,311
GRAND TOTAL	153-90000-4	1,248,294

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	95,283
REFUSE/GARBAGE COLLECT	200-46420-4	46,450
TOTAL OPERATING REVENUE	208-40000-4	141,733
SEWAGE SERVICE	209-53610-4	21,695
REFUSE/GARBAGE COLLECT	209-53620-4	63,288
TOTAL OPERATING EXPENSES	212-50000-4	84,983
INTEREST INCOME	215-48110-4	3,130
TOTAL NON-OPERATING REV	218-40000-4	3,130
INCOME (LOSS) BEFORE TRANS	223-61000-4	59,880

DISTRICT:71101 VILLAGE OF AUBURNDALE COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER TO OTHER FUNDS	224-59200-4	-13,000
NET INCOME (LOSS)	225-62000-4	46,880

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	143,439

DISTRICT:71106 VILLAGE OF BIRON COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	752,208
TAX INCREMENT	100-41120-4	648,682
MOBILE HOME FEES (LOCAL)	100-41140-4	1,629
FOREST CROP/MFL TAX	100-41150-4	188
TAXES ON MUNIC. UTILITY	100-41310-4	115,891
INTEREST ON TAXES	100-41800-4	24
TOTAL TAXES	101-41000-4	1,518,622
STATE SHARED REVENUES	103-43410-4	36,333
FIRE INSURANCE TAX	103-43420-4	3,522
OTHER STATE SHARED TAXES	103-43430-4	1,879
GENERAL TRANSPORTATION A	103-43531-4	80,666
RECYCLING GRANTS	103-43545-4	3,300
FOREST CROPLANDS AID	103-43650-4	4
TOTAL INTERGOVT REVENUE	104-43000-4	125,704
BUSINESS/OCCUPATION LIC	105-44100-4	10,680
NON-BUSINESS LICENSES	105-44200-4	1,010
BUILDING PERMITS/INSPECT	105-44300-4	47,611
ZONING PERMITS AND FEES	105-44400-4	900
TOTAL LICENSES / PERMITS	106-44000-4	60,201
GENERAL GOVERNMENT FEES	109-46100-4	1,555
HWY MAINT & CONSTRUCTION	109-46310-4	315
TOTAL PUBLIC CHARGES	110-46000-4	1,870
INTEREST INCOME	113-48110-4	2,950
RENTAL INCOME	113-48200-4	7,370
DONATIONS/CONTRIBUTIONS	113-48500-4	10,652
REIMBURSEMENTS AND REFUN	113-48900-4	7,040
TOTAL MISCELLANEOUS REV	114-48000-4	28,012
TOTAL REV/FIN SOURCES	117-40000-4	1,734,409
LEGISLATIVE	118-51100-4	19,181
LEGAL	118-51300-4	4,280
GENERAL ADMINISTRATION	118-51400-4	111,663
FINANCIAL ADMINISTRATION	118-51500-4	33,726
GEN BUILDINGS AND PLANT	118-51600-4	44,967
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	24,362
HIGHWAY INSURANCE	118-51932-4	13,355
OTHER INSURANCE	118-51938-4	13,356
TOTAL GENERAL GOVERNMENT	119-51000-4	264,890
FIRE PROTECTION	120-52200-4	176,874
AMBULANCE	120-52300-4	4,200

DISTRICT:71106 VILLAGE OF BIRON COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INSPECTION	120-52400-4	35,217
TOTAL PUBLIC SAFETY	121-52000-4	216,291
STREET MAINTENANCE	122-53311-4	216,953
STREET LIGHTING	122-53420-4	19,400
STORM SEWER MAINTENANCE	122-53441-4	19,796
REFUSE/GARBAGE COLLECT	122-53620-4	51,189
RECYCLING PROGRAM EXPENS	122-53635-4	14,091
TOTAL PUBLIC WORKS	123-53000-4	321,429
PUBLIC HEALTH SERVICES	124-54100-4	1,541
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,541
OTHER CULTURE	126-55190-4	1,012
PARKS	126-55200-4	18,519
RECREATION FACILITIES	126-55400-4	10,000
TOTAL CULTURE/REC/EDUCAT	127-55000-4	29,531
ECONOMIC DEVELOPMENT	128-56700-4	96,634
OTHER CONSER/DEVELOPMENT	128-56900-4	418
TOTAL CONSER/DEVELOPMENT	129-56000-4	97,052
HIGHWAY/STREET OUTLAY	130-57331-4	43,744
TOTAL CAPITAL OUTLAY	131-57000-4	43,744
PRINCIPAL ON DEBT	132-58100-4	312,286
HIGHWAY INTEREST	132-58221-4	39,804
OTHER INT/FISCAL CHARGES	132-58290-4	48,037
TOTAL DEBT SERVICE	133-58000-4	400,127
TOTAL EXPENDITURES/USES	136-50000-4	1,374,605
FOR STATE USE ONLY	137-99999-4	1,374,605
FUND BALANCE BEG. OF YR	140-34000-4	1,489,805
REVENUE/FINANCE SOURCES	140-40000-4	1,734,409
GRAND TOTAL	143-90000-4	3,224,214
EXPENDITURE/FINANCE USES	150-50000-4	1,374,605
FUND BALANCE END OF YEAR	151-34000-4	1,849,609
GRAND TOTAL	153-90000-4	3,224,214

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	213,641
WATER SERVICE	200-46450-4	205,718
OTHER ENTERPRISE TO DEPT	205-47491-4	135,998
TOTAL OPERATING REVENUE	208-40000-4	555,357
SEWAGE SERVICE	209-53610-4	226,884

DISTRICT:71106 VILLAGE OF BIRON COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
WATER SERVICE	209-53700-4	424,036
TOTAL OPERATING EXPENSES	212-50000-4	650,920
INTEREST INCOME	215-48110-4	969
TOTAL NON-OPERATING REV	218-40000-4	969
DEBT SERV-ENTERPRISES	219-58200-4	43,587
TOTAL NON-OPERATING EXP	222-50000-4	43,587
INCOME(LOSS)BEFORE TRANS	223-61000-4	-138,181
CAPITAL CONTRIBUTIONS	224-49300-4	2,546
NET INCOME(LOSS)	225-62000-4	-135,635
LONG TERM DEBT	250-29000-4	1,950,946
TOTAL LIABILITIES	250-29990-4	1,950,946
TOT LIABILITIES/FUND BAL	250-39990-4	1,950,946

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	752,208

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	1,679,053		182,286	1,496,767
OTHER LONG TERM G.O.DEBT	900-50080	1,525,000		130,000	1,395,000
TOTAL LONG TERM G.O.DEBT	900-50100	3,204,053		312,286	2,891,767
WATER SUPPLY SYSTEM DEBT	920-50320	2,087,539		136,593	1,950,946
OTHER NON-GEN OBLIG DEBT	930-50400	9,708	2,522		12,230

DISTRICT:71122 VILLAGE OF HEWITT COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	691,780
DOG LICENSE COLLECTIONS	008-40000-4	599
SETTLEMENTS FROM COUNTY	010-40000-4	30,808
DPPT/INTEREST COLLECTED	018-40000-4	152
TOTAL TAX COLLECTIONS	020-40000-4	723,339
TAXES/CREDIT PAID TO CO	022-50000-4	210,735
DOG LICENSES PAID TO CO	025-50000-4	361
TAXES/CREDIT PD TO SCHOO	028-50000-4	360,990
TAXES/CREDIT PD TO VTAEs	030-50000-4	33,908
TOTAL PAID TO OTHERS	040-50000-4	605,994
DOG LICENSES RETAINED	055-44200-4	238
SPECIAL CHARGES	058-46000-4	11,914
SUM OF 04050000-05846000	059-40000-4	618,146
TAX COLLECTIONS RETAINED	060-40000-4	105,193
FOR STATE USE ONLY	063-99999-4	723,339
LOCAL SHARE OF COLLECTIO	068-41110-4	105,193

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	105,193
TOTAL TAXES	101-41000-4	105,193
TOTAL SP. ASSESSMENTS	102-42000-4	10,618
FOR STATE USE ONLY	102-42999-4	10,618
STATE SHARED REVENUES	103-43410-4	63,079
FIRE INSURANCE TAX	103-43420-4	2,402
OTHER STATE SHARED TAXES	103-43430-4	19
GENERAL TRANSPORTATION A	103-43531-4	14,023
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	11,590
RECYCLING GRANTS	103-43545-4	1,268
TOTAL INTERGOVT REVENUE	104-43000-4	92,381
BUSINESS/OCCUPATION LIC	105-44100-4	920
NON-BUSINESS LICENSES	105-44200-4	642
BUILDING PERMITS/INSPECT	105-44300-4	3,757
TOTAL LICENSES / PERMITS	106-44000-4	5,319
SEWAGE SERVICE FEES	109-46410-4	148,123
REFUSE/GARBAGE COLLECT	109-46420-4	60,615
PARKS	109-46720-4	3,000
AUDITORIUM/CIVIC CTR FEE	109-46742-4	3,663
TOTAL PUBLIC CHARGES	110-46000-4	215,401
INTEREST INCOME	113-48110-4	705

DISTRICT:71122 VILLAGE OF HEWITT COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
DONATIONS/CONTRIBUTIONS	113-48500-4	7,036
STREET LIGHT REFUND, LWM	113-48900-4	2,317
TOTAL MISCELLANEOUS REV	114-48000-4	10,058
 TOTAL REV/FIN SOURCES	 117-40000-4	 438,970
LEGISLATIVE	118-51100-4	17,016
GENERAL ADMINISTRATION	118-51400-4	14,043
FINANCIAL ADMINISTRATION	118-51500-4	16,194
GEN BUILDINGS AND PLANT	118-51600-4	22,581
OTHER INSURANCE	118-51938-4	9,709
TOTAL GENERAL GOVERNMENT	119-51000-4	79,543
 FIRE PROTECTION	 120-52200-4	 41,801
AMBULANCE	120-52300-4	20,979
INSPECTION	120-52400-4	935
OTHER PUBLIC SAFETY	120-52900-4	248
TOTAL PUBLIC SAFETY	121-52000-4	63,963
 HIGHWAY ADMINISTRATION	 122-53100-4	 9,170
STREET MAINTENANCE	122-53311-4	48,438
STREET CONSTRUCTION	122-53315-4	52,387
STREET LIGHTING	122-53420-4	5,906
STORM SEWER MAINTENANCE	122-53441-4	640
SEWAGE SERVICE	122-53610-4	94,373
REFUSE/GARBAGE COLLECT	122-53620-4	38,560
RECYCLING PROGRAM EXPENS	122-53635-4	12,177
WEED/NUISANCE CONTROL	122-53640-4	1,755
TOTAL PUBLIC WORKS	123-53000-4	263,406
 PARKS	 126-55200-4	 31,326
RECREATION PROGRAMS	126-55300-4	1,018
RECREATION FACILITIES	126-55400-4	2,151
TOTAL CULTURE/REC/EDUCAT	127-55000-4	34,495
 PRINCIPAL ON DEBT	 132-58100-4	 47,993
FIRE PROTECTION INTEREST	132-58212-4	1,019
OTHER INT/FISCAL CHARGES	132-58290-4	3,122
TOTAL DEBT SERVICE	133-58000-4	52,134
 TOTAL EXPENDITURES/USES	 136-50000-4	 493,541
 FOR STATE USE ONLY	 137-99999-4	 493,541
 CASH/INVEST BEG OF YEAR	 140-11000-4	 111,712
REVENUE/FINANCE SOURCES	140-40000-4	438,970
GRAND TOTAL	143-90000-4	550,682
 CASH/INVEST END OF YEAR	 150-11000-4	 57,141
EXPENDITURE/FINANCE USES	150-50000-4	493,541

DISTRICT:71122 VILLAGE OF HEWITT COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GRAND TOTAL	153-90000-4	550,682

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	35,399		14,541	20,858
OTHER LONG TERM G.O.DEBT	900-50080	124,542		33,452	91,090
TOTAL LONG TERM G.O.DEBT	900-50100	159,941		47,993	111,948

DISTRICT:71151 VILLAGE OF MILLADORE COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	50,000
TAXES FROM EXEMPT ENTITY	100-41320-4	1,500
TOTAL TAXES	101-41000-4	51,500
STATE SHARED REVENUES	103-43410-4	71,638
FIRE INSURANCE TAX	103-43420-4	513
OTHER STATE SHARED TAXES	103-43430-4	450
GENERAL TRANSPORTATION A	103-43531-4	6,618
DNR RECYCLING AID	103-43690-4	754
TOTAL INTERGOVT REVENUE	104-43000-4	79,973
BUSINESS/OCCUPATION LIC	105-44100-4	389
NON-BUSINESS LICENSES	105-44200-4	50
BUILDING PERMITS/INSPECT	105-44300-4	40
TOTAL LICENSES / PERMITS	106-44000-4	479
HWY MAINT & CONSTRUCTION	109-46310-4	1,100
REFUSE/GARBAGE COLLECT	109-46420-4	21,325
RECYCLING FEES	109-46435-4	250
TOTAL PUBLIC CHARGES	110-46000-4	22,675
INTEREST INCOME	113-48110-4	1,551
RENTAL INCOME	113-48200-4	7,156
DONATIONS/CONTRIBUTIONS	113-48500-4	432
REFUNDS AND REBATES	113-48900-4	1,605
TOTAL MISCELLANEOUS REV	114-48000-4	10,744
TOTAL REV/FIN SOURCES	117-40000-4	165,371
LEGISLATIVE	118-51100-4	6,774
LEGAL	118-51300-4	1,514
GENERAL ADMINISTRATION	118-51400-4	10,933
FINANCIAL ADMINISTRATION	118-51500-4	11,583
GEN BUILDINGS AND PLANT	118-51600-4	9,926
OTHER INSURANCE	118-51938-4	4,574
TOTAL GENERAL GOVERNMENT	119-51000-4	45,304
FIRE PROTECTION	120-52200-4	33,124
AMBULANCE	120-52300-4	6,994
TOTAL PUBLIC SAFETY	121-52000-4	40,118
STREET MAINTENANCE	122-53311-4	15,442
STREET LIGHTING	122-53420-4	6,184
REFUSE/GARBAGE COLLECT	122-53620-4	14,347
RECYCLING PROGRAM EXPENS	122-53635-4	7,424
TOTAL PUBLIC WORKS	123-53000-4	43,397

DISTRICT:71151 VILLAGE OF MILLADORE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
CEMETERY	124-54910-4	1,090
TOTAL HEALTH/HUMAN SERV	125-54000-4	1,090
PARKS	126-55200-4	10,898
RECREATION PROGRAMS	126-55300-4	500
TOTAL CULTURE/REC/EDUCAT	127-55000-4	11,398
TOTAL EXPENDITURES/USES	136-50000-4	141,307
FOR STATE USE ONLY	137-99999-4	141,307
FUND BALANCE BEG. OF YR	140-34000-4	344,063
REVENUE/FINANCE SOURCES	140-40000-4	165,371
GRAND TOTAL	143-90000-4	509,434
EXPENDITURE/FINANCE USES	150-50000-4	141,307
FUND BALANCE END OF YEAR	151-34000-4	368,127
GRAND TOTAL	153-90000-4	509,434

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	73,556
WATER SERVICE	200-46450-4	46,708
OTHER ENTERPRISE TO DEPT	205-47491-4	23,067
TOTAL OPERATING REVENUE	208-40000-4	143,331
SEWAGE SERVICE	209-53610-4	99,436
WATER SERVICE	209-53700-4	92,005
TOTAL OPERATING EXPENSES	212-50000-4	191,441
INTEREST INCOME	215-48110-4	2,525
TOTAL NON-OPERATING REV	218-40000-4	2,525
DEBT SERV-ENTERPRISES	219-58200-4	8,735
TOTAL NON-OPERATING EXP	222-50000-4	8,735
INCOME(LOSS)BEFORE TRANS	223-61000-4	-54,320
NET INCOME(LOSS)	225-62000-4	-54,320
LONG TERM DEBT	250-29000-4	210,158
TOTAL LIABILITIES	250-29990-4	210,158
TOT LIABILITIES/FUND BAL	250-39990-4	210,158

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	50,000
PROP-SP ASSMTS COLLECTED	300-74000-4	1,950

DISTRICT:71151 VILLAGE OF MILLADORE COUNTY:WOOD BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
WATER SUPPLY SYSTEM DEBT	920-50320	214,038		3,880	210,158

DISTRICT:71171 VILLAGE OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,093,537
TAX INCREMENT	100-41120-4	268,778
FOREST CROP/MFL TAX	100-41150-4	803
TAXES ON MUNIC. UTILITY	100-41310-4	63,648
TOTAL TAXES	101-41000-4	1,426,766
 TOTAL SP. ASSESSMENTS	 102-42000-4	 6,053
FOR STATE USE ONLY	102-42999-4	6,053
 STATE SHARED REVENUES	 103-43410-4	 280,102
FIRE INSURANCE TAX	103-43420-4	4,101
OTHER STATE SHARED TAXES	103-43430-4	1,820
GENERAL TRANSPORTATION A	103-43531-4	144,676
RECYCLING GRANTS	103-43545-4	13,584
FOREST CROPLANDS AID	103-43650-4	56
JANUARY PILT	103-43660-4	5,238
BOUNDARY AGREEMENT WITH	103-43790-4	1,616
TOTAL INTERGOVT REVENUE	104-43000-4	451,193
 BUSINESS/OCCUPATION LIC	 105-44100-4	 2,116
NON-BUSINESS LICENSES	105-44200-4	275
ZONING PERMITS AND FEES	105-44400-4	12,172
TOTAL LICENSES / PERMITS	106-44000-4	14,563
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 28,931
TOTAL FINES/FORFEITS/PEN	108-45000-4	28,931
 GENERAL GOVERNMENT FEES	 109-46100-4	 1,888
LAW ENFORCEMENT FEES	109-46210-4	3,859
FIRE PROTECTION FEES	109-46220-4	780
HWY MAINT & CONSTRUCTION	109-46310-4	2,024
REFUSE/GARBAGE COLLECT	109-46420-4	78,058
RECYCLING FEES	109-46435-4	90
OTHER SANITATION FEES	109-46490-4	50
CEMETERY	109-46540-4	20,615
PARKS	109-46720-4	3,235
TOTAL PUBLIC CHARGES	110-46000-4	110,599
 GENERAL GOVERNMENT SERV	 111-47310-4	 4,315
FIRE SERVICE	111-47323-4	61,511
TOTAL INTERGOVT CHARGES	112-47000-4	65,826
 INTEREST INCOME	 113-48110-4	 3,495
INT ON SPECIAL ASSESSMTS	113-48130-4	1,025
RENTAL INCOME	113-48200-4	4,900
SALE POLICE EQUIP/PROP	113-48301-4	3,000

DISTRICT:71171 VILLAGE OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,000
SALE OF OTHER EQUIP/PROP	113-48309-4	8,136
DONATIONS/CONTRIBUTIONS	113-48500-4	3,915
REVENUE FROM DEVELOPER A	113-48900-4	31,790
TOTAL MISCELLANEOUS REV	114-48000-4	71,261
 TOTAL REV/FIN SOURCES	 117-40000-4	 2,175,192
 LEGISLATIVE	 118-51100-4	 30,710
JUDICIAL	118-51200-4	18,028
LEGAL	118-51300-4	27,223
GENERAL ADMINISTRATION	118-51400-4	143,980
FINANCIAL ADMINISTRATION	118-51500-4	58,146
GEN BUILDINGS AND PLANT	118-51600-4	19,511
LAW ENFORCEMNT INSURANCE	118-51931-4	10,878
HIGHWAY INSURANCE	118-51932-4	10,878
OTHER INSURANCE	118-51938-4	10,878
TOTAL GENERAL GOVERNMENT	119-51000-4	330,232
 LAW ENFORCEMENT	 120-52100-4	 388,106
FIRE PROTECTION	120-52200-4	90,736
AMBULANCE	120-52300-4	16,548
INSPECTION	120-52400-4	12,935
OTHER PUBLIC SAFETY	120-52900-4	297
TOTAL PUBLIC SAFETY	121-52000-4	508,622
 HIGHWAY ADMINISTRATION	 122-53100-4	 28,795
STREET MAINTENANCE	122-53311-4	395,330
STREET LIGHTING	122-53420-4	28,800
SIDEWALK WITH STREET REC	122-53431-4	4,791
STORM SEWER MAINTENANCE	122-53441-4	13,766
AIRPORTS	122-53510-4	8,242
REFUSE/GARBAGE COLLECT	122-53620-4	102,097
RECYCLING PROGRAM EXPENS	122-53635-4	52,780
WEED/NUISANCE CONTROL	122-53640-4	5,914
TOTAL PUBLIC WORKS	123-53000-4	640,515
 CEMETERY	 124-54910-4	 34,551
TOTAL HEALTH/HUMAN SERV	125-54000-4	34,551
 PARKS	 126-55200-4	 57,140
RECREATION FACILITIES	126-55400-4	13,511
TOTAL CULTURE/REC/EDUCAT	127-55000-4	70,651
 ECONOMIC DEVELOPMENT	 128-56700-4	 103,764
TOTAL CONSER/DEVELOPMENT	129-56000-4	103,764
 LAW ENFORCEMENT OUTLAY	 130-57210-4	 57,229
FIRE PROTECTION OUTLAY	130-57220-4	8,397
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	52,167

DISTRICT:71171 VILLAGE OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
HIGHWAY/STREET OUTLAY	130-57331-4	165,424
PARKS OUTLAY	130-57620-4	9,153
TOTAL CAPITAL OUTLAY	131-57000-4	292,370
PRINCIPAL ON DEBT	132-58100-4	16,368
HIGHWAY INTEREST	132-58221-4	748
TOTAL DEBT SERVICE	133-58000-4	17,116
TOTAL EXPENDITURES/USES	136-50000-4	1,997,821
FOR STATE USE ONLY	137-99999-4	1,997,821
FUND BALANCE BEG. OF YR	140-34000-4	2,004,758
REVENUE/FINANCE SOURCES	140-40000-4	2,175,192
GRAND TOTAL	143-90000-4	4,179,950
EXPENDITURE/FINANCE USES	150-50000-4	1,997,821
FUND BALANCE END OF YEAR	151-34000-4	2,182,129
GRAND TOTAL	153-90000-4	4,179,950

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	394,080
WATER SERVICE	200-46450-4	477,547
OTHER ENTERPRISE-LOCAL	204-47391-4	6,285
TOTAL OPERATING REVENUE	208-40000-4	877,912
SEWAGE SERVICE	209-53610-4	402,649
WATER SERVICE	209-53700-4	417,041
TOTAL OPERATING EXPENSES	212-50000-4	819,690
INTEREST INCOME	215-48110-4	300
TOTAL NON-OPERATING REV	218-40000-4	300
DEBT SERV-ENTERPRISES	219-58200-4	30,116
TOTAL NON-OPERATING EXP	222-50000-4	30,116
INCOME(LOSS)BEFORE TRANS	223-61000-4	28,406
NET INCOME(LOSS)	225-62000-4	28,406
LONG TERM DEBT	250-29000-4	1,211,451
TOTAL LIABILITIES	250-29990-4	1,211,451
TOT LIABILITIES/FUND BAL	250-39990-4	1,211,451

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,093,537

DISTRICT:71171 VILLAGE OF PORT EDWARDS COUNTY:WOOD BOOKLET CODE:C

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
HYDRANT RENTAL-WATER CHG	300-72100-4	132,273

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	16,368		16,368	
TOTAL LONG TERM G.O.DEBT	900-50100	16,368		16,368	
OTHER NON-GEN OBLIG DEBT	930-50400	1,397,351		185,900	1,211,451

DISTRICT:71178 VILLAGE OF RUDOLPH COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	354,654
LOTTERY CREDIT FROM ST.	005-40000-4	17,058
DOG LICENSE COLLECTIONS	008-40000-4	88
SETTLEMENTS FROM COUNTY	010-40000-4	-3,589
DPPT/INTEREST COLLECTED	018-40000-4	277
TOTAL TAX COLLECTIONS	020-40000-4	368,488
TAXES/CREDIT PAID TO CO	022-50000-4	105,654
TAXES/CREDIT PD TO SCHOO	028-50000-4	198,909
TAXES/CREDIT PD TO VTAEs	030-50000-4	17,000
SP ASSMTS/CHGS TO OTHERS	035-50000-4	14,307
TOTAL PAID TO OTHERS	040-50000-4	335,870
DOG LICENSES RETAINED	055-44200-4	88
SPECIAL CHARGES	058-46000-4	1,951
SUM OF 04050000-05846000	059-40000-4	337,909
TAX COLLECTIONS RETAINED	060-40000-4	30,579
FOR STATE USE ONLY	063-99999-4	368,488
LOCAL SHARE OF COLLECTIO	068-41110-4	30,579

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	30,579
TOTAL TAXES	101-41000-4	30,579
STATE SHARED REVENUES	103-43410-4	66,473
FIRE INSURANCE TAX	103-43420-4	1,341
OTHER STATE SHARED TAXES	103-43430-4	70
GENERAL TRANSPORTATION A	103-43531-4	13,522
RECYCLING GRANTS	103-43545-4	1,480
HIGHWAY AND BRIDGE AID	103-43710-4	6,660
TOTAL INTERGOVT REVENUE	104-43000-4	89,546
BUSINESS/OCCUPATION LIC	105-44100-4	485
NON-BUSINESS LICENSES	105-44200-4	88
BUILDING PERMITS/INSPECT	105-44300-4	87
TOTAL LICENSES / PERMITS	106-44000-4	660
GENERAL GOVERNMENT FEES	109-46100-4	7
REFUSE/GARBAGE COLLECT	109-46420-4	23,547
PARKS	109-46720-4	860
TOTAL PUBLIC CHARGES	110-46000-4	24,414
INTEREST INCOME	113-48110-4	1,434
RENTAL INCOME	113-48200-4	600
SALE OF OTHER EQUIP/PROP	113-48309-4	5,000
INSURANCE DIVIDEND	113-48900-4	1,761

DISTRICT:71178 VILLAGE OF RUDOLPH COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL MISCELLANEOUS REV	114-48000-4	8,795
TOTAL REV/FIN SOURCES	117-40000-4	153,994
LEGISLATIVE	118-51100-4	6,496
LEGAL	118-51300-4	3,020
GENERAL ADMINISTRATION	118-51400-4	6,555
FINANCIAL ADMINISTRATION	118-51500-4	6,093
GEN BUILDINGS AND PLANT	118-51600-4	4,885
OTHER INSURANCE	118-51938-4	9,689
TOTAL GENERAL GOVERNMENT	119-51000-4	36,738
LAW ENFORCEMENT	120-52100-4	625
FIRE PROTECTION	120-52200-4	24,560
AMBULANCE	120-52300-4	6,035
INSPECTION	120-52400-4	2,227
TOTAL PUBLIC SAFETY	121-52000-4	33,447
STREET MAINTENANCE	122-53311-4	26,157
STREET LIGHTING	122-53420-4	7,469
REFUSE/GARBAGE COLLECT	122-53620-4	21,067
RECYCLING PROGRAM EXPENS	122-53635-4	12,417
TOTAL PUBLIC WORKS	123-53000-4	67,110
OTHER CULTURE	126-55190-4	1,283
PARKS	126-55200-4	51,220
TOTAL CULTURE/REC/EDUCAT	127-55000-4	52,503
SEWAGE SERVICE OUTLAY	130-57410-4	25,000
TOTAL CAPITAL OUTLAY	131-57000-4	25,000
TOTAL EXPENDITURES/USES	136-50000-4	214,798
FOR STATE USE ONLY	137-99999-4	214,798
CASH/INVEST BEG OF YEAR	140-11000-4	277,682
REVENUE/FINANCE SOURCES	140-40000-4	153,994
GRAND TOTAL	143-90000-4	431,676
CASH/INVEST END OF YEAR	150-11000-4	216,878
EXPENDITURE/FINANCE USES	150-50000-4	214,798
GRAND TOTAL	153-90000-4	431,676

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	153,235
TOTAL OPERATING REVENUE	208-40000-4	153,235
SEWAGE SERVICE	209-53610-4	193,902

DISTRICT:71178 VILLAGE OF RUDOLPH COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING EXPENSES	212-50000-4	193,902
INTEREST INCOME	215-48110-4	176
TOTAL NON-OPERATING REV	218-40000-4	176
DEBT SERV-ENTERPRISES	219-58200-4	39,536
TOTAL NON-OPERATING EXP	222-50000-4	39,536
INCOME (LOSS) BEFORE TRANS	223-61000-4	-80,027
NET INCOME (LOSS)	225-62000-4	-80,027

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	30,579

DISTRICT:71186 VILLAGE OF VESPER COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

	SEQ/ACCT	AMOUNT
TAX COLLECTIONS (JAN-FEB)	002-40000-4	217,147
ADVANCE TAX COLLECTIONS	004-40000-4	198,531
LOTTERY CREDIT FROM ST.	005-40000-4	4,877
DOG LICENSE COLLECTIONS	008-40000-4	209
SETTLEMENTS FROM COUNTY	010-40000-4	42,354
DPPT/INTEREST COLLECTED	018-40000-4	62
TOTAL TAX COLLECTIONS	020-40000-4	463,180
TAXES/CREDIT PAID TO CO	022-50000-4	90,855
DOG LICENSES PAID TO CO	025-50000-4	166
TAXES/CREDIT PD TO SCHOO	028-50000-4	183,857
TAXES/CREDIT PD TO VTAEs	030-50000-4	15,714
TOTAL PAID TO OTHERS	040-50000-4	290,592
TIF DISTRICT TAXES	044-41120-4	13,960
DOG LICENSES RETAINED	055-44200-4	43
SPECIAL CHARGES	058-46000-4	36,456
SUM OF 04050000-05846000	059-40000-4	341,051
TAX COLLECTIONS RETAINED	060-40000-4	122,129
FOR STATE USE ONLY	063-99999-4	463,180
LOCAL SHARE OF COLLECTIO	068-41110-4	122,129

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	122,129
TAX INCREMENT	100-41120-4	13,960
TAXES FROM EXEMPT ENTITY	100-41320-4	1,000
DELINQUENT SPECIAL CHARG	100-41900-4	1,378
TOTAL TAXES	101-41000-4	138,467
STATE SHARED REVENUES	103-43410-4	135,430
FIRE INSURANCE TAX	103-43420-4	1,253
OTHER STATE SHARED TAXES	103-43430-4	567
GENERAL TRANSPORTATION A	103-43531-4	13,295
RECYCLING GRANTS	103-43545-4	1,451
TOTAL INTERGOVT REVENUE	104-43000-4	151,996
BUSINESS/OCCUPATION LIC	105-44100-4	390
NON-BUSINESS LICENSES	105-44200-4	113
BUILDING PERMITS/INSPECT	105-44300-4	75
TOTAL LICENSES / PERMITS	106-44000-4	578
REFUSE/GARBAGE COLLECT	109-46420-4	28,814
RECYCLING FEES	109-46435-4	5,962
COMMUNITY CENTER FEES	109-46743-4	4,530
OTHER CULTURE/RECREATION	109-46750-4	1,390
TOTAL PUBLIC CHARGES	110-46000-4	40,696

DISTRICT:71186 VILLAGE OF VESPER COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTEREST INCOME	113-48110-4	253
WAGE REIMBURSEMENT LIBRA	113-48900-4	93,483
TOTAL MISCELLANEOUS REV	114-48000-4	93,736
 TOTAL REV/FIN SOURCES	 117-40000-4	 425,473
LEGISLATIVE	118-51100-4	28,255
LEGAL	118-51300-4	390
GENERAL ADMINISTRATION	118-51400-4	16,043
FINANCIAL ADMINISTRATION	118-51500-4	14,085
GEN BUILDINGS AND PLANT	118-51600-4	84,667
OTHER INSURANCE	118-51938-4	19,222
TAX ESCROW OVERPAYMENT	118-51980-4	1,118
TOTAL GENERAL GOVERNMENT	119-51000-4	163,780
 FIRE PROTECTION	 120-52200-4	 44,682
AMBULANCE	120-52300-4	13,303
OTHER PUBLIC SAFETY	120-52900-4	321
TOTAL PUBLIC SAFETY	121-52000-4	58,306
 STREET MAINTENANCE	 122-53311-4	 76,588
STREET LIGHTING	122-53420-4	10,954
REFUSE/GARBAGE COLLECT	122-53620-4	28,814
RECYCLING PROGRAM EXPENS	122-53635-4	5,962
TOTAL PUBLIC WORKS	123-53000-4	122,318
 LIBRARY	 126-55110-4	 44,189
PARKS	126-55200-4	24,642
RECREATION PROGRAMS	126-55300-4	4,388
TOTAL CULTURE/REC/EDUCAT	127-55000-4	73,219
 TOTAL EXPENDITURES/USES	 136-50000-4	 417,623
 FOR STATE USE ONLY	 137-99999-4	 417,623
 CASH/INVEST BEG OF YEAR	 140-11000-4	 265,553
REVENUE/FINANCE SOURCES	140-40000-4	425,473
ADVANCE TAXES END OF YR	141-26100-4	218,190
GRAND TOTAL	143-90000-4	909,216
 CASH/INVEST END OF YEAR	 150-11000-4	 350,849
EXPENDITURE/FINANCE USES	150-50000-4	417,623
ADVANCE TAXES BEG. OF YR	151-26100-4	140,744
GRAND TOTAL	153-90000-4	909,216

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	201,166
WATER SERVICE	200-46450-4	113,462

DISTRICT:71186 VILLAGE OF VESPER COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	314,628
SEWAGE SERVICE	209-53610-4	139,585
WATER SERVICE	209-53700-4	92,872
TOTAL OPERATING EXPENSES	212-50000-4	232,457
INTEREST INCOME	215-48110-4	418
TOTAL NON-OPERATING REV	218-40000-4	418
INCOME (LOSS) BEFORE TRANS	223-61000-4	82,589
NET INCOME (LOSS)	225-62000-4	82,589

DISTRICT:71251 CITY OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,791,855
TAX INCREMENT	100-41120-4	1,839,715
MOBILE HOME FEES (LOCAL)	100-41140-4	60,951
PUBLIC ACCOMMODATION TAX	100-41210-4	562,761
RETAILERS' DISCOUNT	100-41222-4	120
TAXES ON MUNIC. UTILITY	100-41310-4	1,887,903
TAXES FROM EXEMPT ENTITY	100-41320-4	153,546
INTEREST ON TAXES	100-41800-4	2,599
TOTAL TAXES	101-41000-4	17,299,450
 TOTAL SP. ASSESSMENTS	 102-42000-4	 475,434
FOR STATE USE ONLY	102-42999-4	475,434
 STATE SHARED REVENUES	 103-43410-4	 4,727,750
FIRE INSURANCE TAX	103-43420-4	61,369
OTHER STATE SHARED TAXES	103-43430-4	592,463
LAW ENFORCEMNT IMPROVEMT	103-43521-4	11,840
OTHER LAW ENFORCEMENT	103-43523-4	1,702
OTHER PUBLIC SAFETY	103-43529-4	8,313
GENERAL TRANSPORTATION A	103-43531-4	1,495,735
OTHER HIGHWAY AIDS	103-43533-4	200,178
OTHER TRANSPORTATION	103-43537-4	436,733
RECYCLING GRANTS	103-43545-4	61,915
CULTURE AND RECREATION	103-43571-4	579,955
HOUSING/ECONOMIC ASSISTA	103-43581-4	31,250
PMT FOR MUNIC SERVICES	103-43610-4	60,205
LEAD PIPE REPLACEMENT	103-43690-4	140,565
FIRE PROTECTION	103-43790-4	447,831
TOTAL INTERGOVT REVENUE	104-43000-4	8,857,804
 BUSINESS/OCCUPATION LIC	 105-44100-4	 294,377
NON-BUSINESS LICENSES	105-44200-4	8,742
BUILDING PERMITS/INSPECT	105-44300-4	201,313
ZONING PERMITS AND FEES	105-44400-4	9,981
TOTAL LICENSES / PERMITS	106-44000-4	514,413
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 212,894
TOTAL FINES/FORFEITS/PEN	108-45000-4	212,894
 GENERAL GOVERNMENT FEES	 109-46100-4	 6,889
LAW ENFORCEMENT FEES	109-46210-4	29,517
FIRE PROTECTION FEES	109-46220-4	6,135
OTHER PUBLIC SAFETY	109-46290-4	1,931
HWY MAINT & CONSTRUCTION	109-46310-4	102,714
PARKING FEES	109-46330-4	17,623
AIRPORT FEES	109-46340-4	5,200

DISTRICT:71251 CITY OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
WEED/NUISANCE CONTROL	109-46440-4	5,271
CEMETERY	109-46540-4	137,110
OTHER HEALTH SERVICES	109-46590-4	3,826
HUMAN SERVICES	109-46600-4	4,536
LIBRARY	109-46710-4	43,858
PARKS	109-46720-4	90,144
FAIRS/EXHIBITS/CELEBRATE	109-46741-4	10,324
COMMUNITY CENTER FEES	109-46743-4	25,106
OTHER CULTURE/RECREATION	109-46750-4	107,177
FORESTS	109-46810-4	2,175
ECONOMIC DEVELOPMENT	109-46850-4	64,320
VENDING MACHINE REVENUE	109-46900-4	102
TOTAL PUBLIC CHARGES	110-46000-4	663,958
OTHER SERVICES TO STATE	111-47290-4	4,972
LAW ENFORCEMENT SERVICE	111-47321-4	6,265
TRANSPORTATION (HIGHWAY)	111-47331-4	5,758
LOCAL DEPARTMENTS	111-47400-4	201,179
TOTAL INTERGOVT CHARGES	112-47000-4	218,174
INTEREST INCOME	113-48110-4	344,927
INT ON SPECIAL ASSESSMTS	113-48130-4	39,117
RENTAL INCOME	113-48200-4	367,416
SALE POLICE EQUIP/PROP	113-48301-4	26,115
SALE FIRE EQUIP/PROPERTY	113-48302-4	12,544
SALE OF OTHER EQUIP/PROP	113-48309-4	47,961
INS. RECOVERIES-OTHER	113-48440-4	13,522
DONATIONS/CONTRIBUTIONS	113-48500-4	1,543,622
INSURANCE DIVIDEND	113-48900-4	328,129
TOTAL MISCELLANEOUS REV	114-48000-4	2,723,353
PROCEEDS FROM DEBT	115-49100-4	5,070,641
TRANSFERS FROM OTHER FDS	115-49200-4	366,688
TOTAL OTHER FIN SOURCES	116-49000-4	5,437,329
TOTAL REV/FIN SOURCES	117-40000-4	36,402,809
LEGISLATIVE	118-51100-4	380,128
JUDICIAL	118-51200-4	74,999
LEGAL	118-51300-4	160,488
GENERAL ADMINISTRATION	118-51400-4	1,629,350
FINANCIAL ADMINISTRATION	118-51500-4	828,200
GEN BUILDINGS AND PLANT	118-51600-4	344,965
ILLEGAL TAX/REFUNDS ETC.	118-51910-4	19,500
LAW ENFORCEMNT INSURANCE	118-51931-4	51,242
HIGHWAY INSURANCE	118-51932-4	55,576
OTHER INSURANCE	118-51938-4	93,512
TOTAL GENERAL GOVERNMENT	119-51000-4	3,637,960
LAW ENFORCEMENT	120-52100-4	5,379,540

DISTRICT:71251 CITY OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
FIRE PROTECTION	120-52200-4	3,198,988
INSPECTION	120-52400-4	314,263
OTHER PUBLIC SAFETY	120-52900-4	12,301
TOTAL PUBLIC SAFETY	121-52000-4	8,905,092
HIGHWAY ADMINISTRATION	122-53100-4	652,907
STREET MAINTENANCE	122-53311-4	4,643,612
STREET LIGHTING	122-53420-4	214,819
SIDEWALK WITH STREET REC	122-53431-4	68,507
SIDEWALK W/O NEW ST CON	122-53432-4	19,727
STORM SEWER MAINTENANCE	122-53441-4	598,194
PARKING FACILITIES	122-53450-4	95,630
AIRPORTS	122-53510-4	158,050
MASS TRANSIT	122-53520-4	487,325
PITS AND QUARRIES	122-53580-4	135,827
REFUSE/GARBAGE COLLECT	122-53620-4	524,099
RECYCLING PROGRAM EXPENS	122-53635-4	373,969
TOTAL PUBLIC WORKS	123-53000-4	7,972,666
AGING SERVICES	124-54600-4	12,109
CEMETERY	124-54910-4	220,972
TOTAL HEALTH/HUMAN SERV	125-54000-4	233,081
LIBRARY	126-55110-4	1,660,539
MUSEUM	126-55120-4	7,500
OTHER CULTURE	126-55190-4	593,504
PARKS	126-55200-4	871,270
RECREATION PROGRAMS	126-55300-4	364,187
RECREATION FACILITIES	126-55400-4	211,719
ZOO	126-55410-4	319,778
TOTAL CULTURE/REC/EDUCAT	127-55000-4	4,028,497
URBAN DEVELOPMENT	128-56600-4	4,552,680
ECONOMIC DEVELOPMENT	128-56700-4	606,276
OTHER CONSER/DEVELOPMENT	128-56900-4	173,542
TOTAL CONSER/DEVELOPMENT	129-56000-4	5,332,498
GENERAL PUBLIC BUILDINGS	130-57140-4	3,424,788
LAW ENFORCEMENT OUTLAY	130-57210-4	515,370
FIRE PROTECTION OUTLAY	130-57220-4	124,582
HIGHWAY/STREET OUTLAY	130-57331-4	1,211,423
SIDEWALKS W/O ST. CONST	130-57344-4	94,531
STORM SEWER OUTLAY	130-57345-4	215,444
AIRPORT OUTLAY	130-57351-4	23,514
OTHER SANITATION OUTLAY	130-57490-4	244,913
LIBRARY OUTLAY	130-57610-4	119,980
PARKS OUTLAY	130-57620-4	1,705,062
OTHER CULTURE/RECREATION	130-57630-4	390,411
TOTAL CAPITAL OUTLAY	131-57000-4	8,070,018
PRINCIPAL ON DEBT	132-58100-4	4,410,268

DISTRICT:71251 CITY OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT INTEREST	132-58211-4	48,617
FIRE PROTECTION INTEREST	132-58212-4	262,116
HIGHWAY INTEREST	132-58221-4	401,257
STORM SEWER INTEREST	132-58222-4	22,740
OTHER INT/FISCAL CHARGES	132-58290-4	490,903
TOTAL DEBT SERVICE	133-58000-4	5,635,901
TOTAL EXPENDITURES/USES	136-50000-4	43,815,713
FOR STATE USE ONLY	137-99999-4	43,815,713
FUND BALANCE BEG. OF YR	140-34000-4	14,518,856
REVENUE/FINANCE SOURCES	140-40000-4	36,402,809
ADJUSTMENTS TO FUND BAL	140-85000-4	783
GRAND TOTAL	143-90000-4	50,922,448
EXPENDITURE/FINANCE USES	150-50000-4	43,815,713
FUND BALANCE END OF YEAR	151-34000-4	7,106,735
GRAND TOTAL	153-90000-4	50,922,448

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AMBULANCE FEES	200-46230-4	1,823,801
SEWAGE SERVICE	200-46410-4	6,692,513
WATER SERVICE	200-46450-4	5,687,547
ELECTRIC SERVICE	200-46461-4	32,614,554
COMMUNICATIONS UTILITY	200-46900-4	233,815
AMBULANCE SERVICE-LOCAL	204-47324-4	352,531
INTERNAL SERVICE-LOCAL	205-47393-4	1,951,887
OTHER ENTERPRISE TO DEPT	205-47491-4	169,551
TOTAL OPERATING REVENUE	208-40000-4	49,526,199
AMBULANCE	209-52300-4	1,450,987
SEWAGE SERVICE	209-53610-4	3,865,087
WATER SERVICE	209-53700-4	4,534,381
ELECTRIC SERVICE	209-53800-4	29,461,170
COMMUNICATIONS UTILITY	209-56910-4	89,389
INTERNAL SERVICE--OP EXP	211-51490-4	1,761,254
TOTAL OPERATING EXPENSES	212-50000-4	41,162,268
OTHER STATE PAYMENTS	213-43690-4	69,176
INTEREST INCOME	215-48110-4	1,468,465
RENT	215-48200-4	411,818
OTHER REG. PERMITS/FEES	216-44900-4	1,300
OTHER MISC REVENUES	216-48900-4	43,118
MISC INTERNAL SERV REV	217-48693-4	44,117
TOTAL NON-OPERATING REV	218-40000-4	2,037,994
DEBT SERV-ENTERPRISES	219-58200-4	1,819,443

DISTRICT:71251 CITY OF MARSHFIELD COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER INTERNAL SERV EXP	221-59940-4	15,357
TOTAL NON-OPERATING EXP	222-50000-4	1,834,800
INCOME(LOSS)BEFORE TRANS	223-61000-4	8,567,125
CAPITAL CONTRIBUTIONS	224-49300-4	516,754
TRANSFER TO OTHER FUNDS	224-59200-4	-366,688
NET INCOME(LOSS)	225-62000-4	8,717,191
LONG TERM DEBT	250-29000-4	37,204,691
TOTAL LIABILITIES	250-29990-4	37,204,691
TOT LIABILITIES/FUND BAL	250-39990-4	37,204,691

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,791,855
HYDRANT RENTAL-WATER CHG	300-72100-4	1,390,222
PROP-SP ASSMTS COLLECTED	300-74000-4	28,098
PROFIT (LOSS) ISF HIGHWAY	304-62010-4	48,889
PROFIT (LOSS) ISF POLICE	304-62020-4	2,624

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	981,061	20,000	67,689	933,372
FIRE PROTECTION DEBT	900-50015	6,015,690	72,000	638,801	5,448,889
HIGHWAY DEBT	900-50020	17,576,123	3,992,000	1,882,586	19,685,537
STORM SEWER DEBT	900-50030	1,109,574		139,658	969,916
WATER SUPPLY SYSTEM DEBT	900-50040	585,083		53,731	531,352
OTHER LONG TERM G.O.DEBT	900-50080	18,377,467	501,000	3,352,536	15,525,931
TOTAL LONG TERM G.O.DEBT	900-50100	44,644,998	4,585,000	6,135,001	43,094,997
WATER SUPPLY SYSTEM DEBT	920-50320	9,725,000	2,695,000	3,515,000	8,905,000
ELECTRIC SUPPLY DEBT	920-50330	24,715,000		1,375,000	23,340,000
OTHER REVENUE BOND DEBT	920-50380	5,079,073	4,960,000	5,079,075	4,959,998
OTHER NON-GEN OBLIG DEBT	930-50400	9,320,966	1,494,916	373,678	10,442,204

DISTRICT:71261 CITY OF NEKOOSA COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	1,478,998
TAX INCREMENT	100-41120-4	347,123
MOBILE HOME FEES (LOCAL)	100-41140-4	8,484
TAXES ON MUNIC. UTILITY	100-41310-4	271,410
TOTAL TAXES	101-41000-4	2,106,015
STATE SHARED REVENUES	103-43410-4	1,019,551
FIRE INSURANCE TAX	103-43420-4	4,362
OTHER STATE SHARED TAXES	103-43430-4	17,515
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,120
EMERGENCY GOVERNMENT	103-43528-4	19,634
OTHER PUBLIC SAFETY	103-43529-4	5,418
GENERAL TRANSPORTATION A	103-43531-4	201,706
RECYCLING GRANTS	103-43545-4	9,225
LIBRARY COUNTY AID	103-43790-4	65,634
TOTAL INTERGOVT REVENUE	104-43000-4	1,344,165
BUSINESS/OCCUPATION LIC	105-44100-4	17,791
NON-BUSINESS LICENSES	105-44200-4	294
BUILDING PERMITS/INSPECT	105-44300-4	257
TOTAL LICENSES / PERMITS	106-44000-4	18,342
LAW/ORDINANCE VIOLATIONS	107-45100-4	31,619
TOTAL FINES/FORFEITS/PEN	108-45000-4	31,619
GENERAL GOVERNMENT FEES	109-46100-4	1,298
LAW ENFORCEMENT FEES	109-46210-4	3,608
AMBULANCE FEES	109-46230-4	349,673
HWY MAINT & CONSTRUCTION	109-46310-4	2,603
REFUSE/GARBAGE COLLECT	109-46420-4	153,343
WEED/NUISANCE CONTROL	109-46440-4	1,300
CEMETERY	109-46540-4	24,800
LIBRARY	109-46710-4	11,933
OTHER CULTURE/RECREATION	109-46750-4	12,512
TOTAL PUBLIC CHARGES	110-46000-4	561,070
LAW ENFORCEMENT SERVICE	111-47321-4	36,800
FIRE SERVICE	111-47323-4	159,752
AMBULANCE SERVICE	111-47324-4	128,243
TOTAL INTERGOVT CHARGES	112-47000-4	324,795
INTEREST INCOME	113-48110-4	4,405
INT ON SPECIAL ASSESSMTS	113-48130-4	2,194
RENTAL INCOME	113-48200-4	23,120
SALE POLICE EQUIP/PROP	113-48301-4	537
INS. RECOVERIES-POLICE	113-48420-4	375

DISTRICT:71261 CITY OF NEKOOSA COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
INS. RECOVERIES-OTHER	113-48440-4	25,762
DONATIONS/CONTRIBUTIONS	113-48500-4	153,924
PARK SHELTER RENTALS	113-48900-4	39,373
TOTAL MISCELLANEOUS REV	114-48000-4	249,690
 TOTAL REV/FIN SOURCES	 117-40000-4	 4,635,696
 LEGISLATIVE	 118-51100-4	 37,963
LEGAL	118-51300-4	23,435
GENERAL ADMINISTRATION	118-51400-4	34,894
FINANCIAL ADMINISTRATION	118-51500-4	165,640
GEN BUILDINGS AND PLANT	118-51600-4	39,799
LAW ENFORCEMNT INSURANCE	118-51931-4	36,870
HIGHWAY INSURANCE	118-51932-4	36,870
OTHER INSURANCE	118-51938-4	36,869
UNCOLLECTIBLE TAX RECEIV	118-51980-4	9,573
TOTAL GENERAL GOVERNMENT	119-51000-4	421,913
 LAW ENFORCEMENT	 120-52100-4	 836,557
FIRE PROTECTION	120-52200-4	228,303
AMBULANCE	120-52300-4	528,340
OTHER PUBLIC SAFETY	120-52900-4	2,129
TOTAL PUBLIC SAFETY	121-52000-4	1,595,329
 HIGHWAY ADMINISTRATION	 122-53100-4	 62,287
STREET MAINTENANCE	122-53311-4	756,489
STREET LIGHTING	122-53420-4	42,598
SIDEWALK WITH STREET REC	122-53431-4	919
AIRPORTS	122-53510-4	8,763
REFUSE/GARBAGE COLLECT	122-53620-4	96,004
SOLID WASTE DISPOSAL	122-53631-4	71,904
RECYCLING PROGRAM EXPENS	122-53635-4	73,880
WEED/NUISANCE CONTROL	122-53640-4	44,318
TOTAL PUBLIC WORKS	123-53000-4	1,157,162
 PUBLIC HEALTH SERVICES	 124-54100-4	 7,459
AGING SERVICES	124-54600-4	72,882
CEMETERY	124-54910-4	41,451
TOTAL HEALTH/HUMAN SERV	125-54000-4	121,792
 LIBRARY	 126-55110-4	 228,810
PARKS	126-55200-4	77,194
RECREATION PROGRAMS	126-55300-4	31,035
RECREATION FACILITIES	126-55400-4	6,803
TOTAL CULTURE/REC/EDUCAT	127-55000-4	343,842
 HOUSING	 128-56500-4	 9,828
ECONOMIC DEVELOPMENT	128-56700-4	382
TOTAL CONSER/DEVELOPMENT	129-56000-4	10,210
 GENERAL PUBLIC BUILDINGS	 130-57140-4	 4,682

DISTRICT:71261 CITY OF NEKOOSA COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LAW ENFORCEMENT OUTLAY	130-57210-4	25,677
FIRE PROTECTION OUTLAY	130-57220-4	42,230
HIGHWAY BUILDING OUTLAY	130-57327-4	175
HIGHWAY/STREET OUTLAY	130-57331-4	17,351
SIDEWALKS W/ST. RECONST	130-57343-4	4,484
PARKS OUTLAY	130-57620-4	4,175
OTHER CULTURE/RECREATION	130-57630-4	512,697
ECONOMIC DEVELOP OUTLAY	130-57725-4	81,100
OTHER CONS./DEVELOPMENT	130-57730-4	3,064
TOTAL CAPITAL OUTLAY	131-57000-4	695,635
PRINCIPAL ON DEBT	132-58100-4	322,800
LAW ENFORCEMENT INTEREST	132-58211-4	1,613
FIRE PROTECTION INTEREST	132-58212-4	2,689
HIGHWAY INTEREST	132-58221-4	10,986
OTHER INT/FISCAL CHARGES	132-58290-4	38,314
TOTAL DEBT SERVICE	133-58000-4	376,402
TOTAL EXPENDITURES/USES	136-50000-4	4,722,285
FOR STATE USE ONLY	137-99999-4	4,722,285
FUND BALANCE BEG. OF YR	140-34000-4	6,182,576
REVENUE/FINANCE SOURCES	140-40000-4	4,635,696
GRAND TOTAL	143-90000-4	10,818,272
EXPENDITURE/FINANCE USES	150-50000-4	4,722,285
FUND BALANCE END OF YEAR	151-34000-4	6,095,987
GRAND TOTAL	153-90000-4	10,818,272

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	593,202
WATER SERVICE	200-46450-4	687,102
OTHER ENTERPRISE TO DEPT	205-47491-4	358,091
TOTAL OPERATING REVENUE	208-40000-4	1,638,395
SEWAGE SERVICE	209-53610-4	702,801
WATER SERVICE	209-53700-4	877,219
TOTAL OPERATING EXPENSES	212-50000-4	1,580,020
INTEREST INCOME	215-48110-4	2,578
OTHER MISC REVENUES	216-48900-4	134
TOTAL NON-OPERATING REV	218-40000-4	2,712
DEBT SERV-ENTERPRISES	219-58200-4	178,540
TOTAL NON-OPERATING EXP	222-50000-4	178,540
INCOME (LOSS) BEFORE TRANS	223-61000-4	-117,453

DISTRICT:71261 CITY OF NEKOOSA COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
CAPITAL CONTRIBUTIONS	224-49300-4	2,492
NET INCOME (LOSS)	225-62000-4	-114,961
LONG TERM DEBT	250-29000-4	5,897,797
TOTAL LIABILITIES	250-29990-4	5,897,797
TOT LIABILITIES/FUND BAL	250-39990-4	5,897,797

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	1,422,786
HYDRANT RENTAL-WATER CHG	300-72100-4	358,091
PROP-SP ASSMTS COLLECTED	300-74000-4	4,234

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	54,110		7,170	46,940
FIRE PROTECTION DEBT	900-50015	90,183		11,950	78,233
HIGHWAY DEBT	900-50020	656,380		103,858	552,522
OTHER LONG TERM G.O.DEBT	900-50080	923,620		146,142	777,478
TOTAL LONG TERM G.O.DEBT	900-50100	1,724,293		269,120	1,455,173
WATER SUPPLY SYSTEM DEBT	920-50320	3,072,155		267,373	2,804,782
OTHER REVENUE BOND DEBT	920-50380	4,033,971		119,677	3,914,294

DISTRICT:71271 CITY OF PITTSVILLE COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	302,299
TAX INCREMENT	100-41120-4	875,910
MOBILE HOME FEES (LOCAL)	100-41140-4	561
TAXES FROM EXEMPT ENTITY	100-41320-4	9,080
TOTAL TAXES	101-41000-4	1,187,850
 TOTAL SP. ASSESSMENTS	 102-42000-4	 2,072
FOR STATE USE ONLY	102-42999-4	2,072
 STATE SHARED REVENUES	 103-43410-4	 358,958
FIRE INSURANCE TAX	103-43420-4	2,604
OTHER STATE SHARED TAXES	103-43430-4	672
LAW ENFORCEMNT IMPROVEMT	103-43521-4	320
OTHER LAW ENFORCEMENT	103-43523-4	3,865
GENERAL TRANSPORTATION A	103-43531-4	92,549
RECYCLING GRANTS	103-43545-4	4,249
STATE DNR GRANT	103-43690-4	4,562
COUNTY AND TOWN LIBRARY	103-43790-4	31,999
TOTAL INTERGOVT REVENUE	104-43000-4	499,778
 BUSINESS/OCCUPATION LIC	 105-44100-4	 3,828
NON-BUSINESS LICENSES	105-44200-4	526
BUILDING PERMITS/INSPECT	105-44300-4	299
TOTAL LICENSES / PERMITS	106-44000-4	4,653
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 7,468
TOTAL FINES/FORFEITS/PEN	108-45000-4	7,468
 GENERAL GOVERNMENT FEES	 109-46100-4	 2,788
WEED/NUISANCE CONTROL	109-46440-4	600
CEMETERY	109-46540-4	1,400
REPAYMENT OF LOANS	109-46900-4	4,481
TOTAL PUBLIC CHARGES	110-46000-4	9,269
 INTEREST INCOME	 113-48110-4	 16,838
SALE POLICE EQUIP/PROP	113-48301-4	1,550
DONATIONS/CONTRIBUTIONS	113-48500-4	5,930
SCHOOL DISTRICT BALLPARK	113-48900-4	2,147
TOTAL MISCELLANEOUS REV	114-48000-4	26,465
 TRANSFERS FROM OTHER FDS	 115-49200-4	 232,789
TOTAL OTHER FIN SOURCES	116-49000-4	232,789
 TOTAL REV/FIN SOURCES	 117-40000-4	 1,970,344
 LEGISLATIVE	 118-51100-4	 10,428

DISTRICT:71271 CITY OF PITTSVILLE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LEGAL	118-51300-4	18,835
GENERAL ADMINISTRATION	118-51400-4	90,249
FINANCIAL ADMINISTRATION	118-51500-4	19,162
GEN BUILDINGS AND PLANT	118-51600-4	36,479
LAW ENFORCEMNT INSURANCE	118-51931-4	12,074
HIGHWAY INSURANCE	118-51932-4	6,741
OTHER INSURANCE	118-51938-4	11,415
TOTAL GENERAL GOVERNMENT	119-51000-4	205,383
LAW ENFORCEMENT	120-52100-4	114,380
FIRE PROTECTION	120-52200-4	58,363
AMBULANCE	120-52300-4	13,860
TOTAL PUBLIC SAFETY	121-52000-4	186,603
STREET MAINTENANCE	122-53311-4	105,367
STREET LIGHTING	122-53420-4	12,710
SIDEWALK WITH STREET REC	122-53431-4	3,082
REFUSE/GARBAGE COLLECT	122-53620-4	42,500
RECYCLING PROGRAM EXPENS	122-53635-4	13,262
WEED/NUISANCE CONTROL	122-53640-4	10,259
TOTAL PUBLIC WORKS	123-53000-4	187,180
CEMETERY	124-54910-4	6,692
TOTAL HEALTH/HUMAN SERV	125-54000-4	6,692
LIBRARY	126-55110-4	52,758
MUSEUM	126-55120-4	1,000
PARKS	126-55200-4	23,312
TOTAL CULTURE/REC/EDUCAT	127-55000-4	77,070
HOUSING	128-56500-4	32,576
ECONOMIC DEVELOPMENT	128-56700-4	17,432
TOTAL CONSER/DEVELOPMENT	129-56000-4	50,008
GENERAL PUBLIC BUILDINGS	130-57140-4	15,825
LAW ENFORCEMENT OUTLAY	130-57210-4	50,443
HIGHWAY/STREET OUTLAY	130-57331-4	35,442
TOTAL CAPITAL OUTLAY	131-57000-4	101,710
PRINCIPAL ON DEBT	132-58100-4	586,276
HIGHWAY INTEREST	132-58221-4	84,808
TOTAL DEBT SERVICE	133-58000-4	671,084
TRANSFERS TO OTHER FUNDS	134-59200-4	283,617
TOTAL OTHER FINANCING	135-59000-4	283,617
TOTAL EXPENDITURES/USES	136-50000-4	1,769,347
FOR STATE USE ONLY	137-99999-4	1,769,347
FUND BALANCE BEG. OF YR	140-34000-4	2,022,365

DISTRICT:71271 CITY OF PITTSVILLE COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REVENUE/FINANCE SOURCES	140-40000-4	1,970,344
GRAND TOTAL	143-90000-4	3,992,709
EXPENDITURE/FINANCE USES	150-50000-4	1,769,347
FUND BALANCE END OF YEAR	151-34000-4	2,223,362
GRAND TOTAL	153-90000-4	3,992,709

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
SEWAGE SERVICE	200-46410-4	126,474
WATER SERVICE	200-46450-4	264,321
OTHER ENTERPRISE TO DEPT	205-47491-4	73,093
TOTAL OPERATING REVENUE	208-40000-4	463,888
SEWAGE SERVICE	209-53610-4	286,419
WATER SERVICE	209-53700-4	338,180
TOTAL OPERATING EXPENSES	212-50000-4	624,599
INTEREST INCOME	215-48110-4	10,264
TOTAL NON-OPERATING REV	218-40000-4	10,264
DEBT SERV-ENTERPRISES	219-58200-4	15,397
TOTAL NON-OPERATING EXP	222-50000-4	15,397
INCOME(LOSS) BEFORE TRANS	223-61000-4	-165,844
TRANSFER FROM OTHER FDS	224-49200-4	250,917
TRANSFER TO OTHER FUNDS	224-59200-4	-200,089
NET INCOME(LOSS)	225-62000-4	-115,016
LONG TERM DEBT	250-29000-4	898,981
TOTAL LIABILITIES	250-29990-4	898,981
TOT LIABILITIES/FUND BAL	250-39990-4	898,981

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	302,299
HYDRANT RENTAL-WATER CHG	300-72100-4	31,105

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	549,894		109,979	439,915
WATER SUPPLY SYSTEM DEBT	900-50040	210,904		40,196	170,708
OTHER LONG TERM G.O.DEBT	900-50080	305,179		59,020	246,159
TOTAL LONG TERM G.O.DEBT	900-50100	1,065,977		209,195	856,782
WATER SUPPLY SYSTEM DEBT	920-50320	651,358		37,298	614,060

DISTRICT:71271

CITY OF PITTSVILLE

COUNTY:WOOD

BOOKLET CODE:C

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
OTHER REVENUE BOND DEBT	920-50380	3,209,209		476,297	2,732,912
OTHER NON-GEN OBLIG DEBT	930-50400	6,174	3,965	6,174	3,965

DISTRICT:71291 CITY OF WISCONSIN RAPIDS COUNTY:WOOD BOOKLET CODE:C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	12,228,133
TAX INCREMENT	100-41120-4	427,821
MOBILE HOME FEES (LOCAL)	100-41140-4	46,908
PUBLIC ACCOMMODATION TAX	100-41210-4	323,926
TAXES ON MUNIC. UTILITY	100-41310-4	1,845,967
TAXES FROM EXEMPT ENTITY	100-41320-4	82,911
INTEREST ON TAXES	100-41800-4	34,637
TOTAL TAXES	101-41000-4	14,990,303
 TOTAL SP. ASSESSMENTS	 102-42000-4	 383,091
FOR STATE USE ONLY	102-42999-4	383,091
 OTHER TRANSPORTATION	 103-43227-4	 305,711
CULTURE AND RECREATION	103-43261-4	45,000
STATE SHARED REVENUES	103-43410-4	4,187,099
FIRE INSURANCE TAX	103-43420-4	43,501
OTHER STATE SHARED TAXES	103-43430-4	157,933
LAW ENFORCEMNT IMPROVEMT	103-43521-4	8,313
OTHER PUBLIC SAFETY	103-43529-4	78,542
GENERAL TRANSPORTATION A	103-43531-4	974,290
OTHER HIGHWAY AIDS	103-43533-4	323,679
OTHER TRANSPORTATION	103-43537-4	214,629
RECYCLING GRANTS	103-43545-4	71,997
CULTURE AND RECREATION	103-43571-4	530,981
PMT FOR MUNIC SERVICES	103-43610-4	34,084
WI DNR ANIMAL ABATEMENT	103-43690-4	742
WOOD COUNTY LIBRARY AID	103-43790-4	499,750
TOTAL INTERGOVT REVENUE	104-43000-4	7,476,251
 BUSINESS/OCCUPATION LIC	 105-44100-4	 302,009
NON-BUSINESS LICENSES	105-44200-4	1,497
BUILDING PERMITS/INSPECT	105-44300-4	252,845
ZONING PERMITS AND FEES	105-44400-4	8,732
EXCAVATING, MOVING AND C	105-44900-4	31,654
TOTAL LICENSES / PERMITS	106-44000-4	596,737
 LAW/ORDINANCE VIOLATIONS	 107-45100-4	 293,636
TOTAL FINES/FORFEITS/PEN	108-45000-4	293,636
 GENERAL GOVERNMENT FEES	 109-46100-4	 20,681
LAW ENFORCEMENT FEES	109-46210-4	91
AMBULANCE FEES	109-46230-4	1,026,702
STORM SEWER MAINTENANCE	109-46324-4	730,151
OTHER TRANSPORTATION FEE	109-46399-4	18,480
SOLID WASTE DISPOSAL FEE	109-46431-4	176,674
RECYCLING FEES	109-46435-4	42,145

DISTRICT:71291 CITY OF WISCONSIN RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
LIBRARY	109-46710-4	81,359
PARKS	109-46720-4	30,995
OTHER CULTURE/RECREATION	109-46750-4	20,556
TOTAL PUBLIC CHARGES	110-46000-4	2,147,834
GENERAL GOVERNMENT SERV	111-47310-4	3,000
LAW ENFORCEMENT SERVICE	111-47321-4	59,330
AMBULANCE SERVICE	111-47324-4	68,645
OTHER SERV TO LOCAL GOVT	111-47390-4	60,474
LOCAL DEPARTMENTS	111-47400-4	120,568
TOTAL INTERGOVT CHARGES	112-47000-4	312,017
INTEREST INCOME	113-48110-4	391,283
INT ON SPECIAL ASSESSMTS	113-48130-4	27,621
RENTAL INCOME	113-48200-4	87,748
SALE POLICE EQUIP/PROP	113-48301-4	6,555
SALE FIRE EQUIP/PROPERTY	113-48302-4	1,525
SALE HIGHWAY EQUIP/PROP	113-48303-4	15,880
SALE OF OTHER EQUIP/PROP	113-48309-4	24,894
DONATIONS/CONTRIBUTIONS	113-48500-4	99,353
HOUSING PROGRAM LOAN PAY	113-48900-4	946,727
TOTAL MISCELLANEOUS REV	114-48000-4	1,601,586
PROCEEDS FROM DEBT	115-49100-4	2,135,000
TRANSFERS FROM OTHER FDS	115-49200-4	360,230
TOTAL OTHER FIN SOURCES	116-49000-4	2,495,230
TOTAL REV/FIN SOURCES	117-40000-4	30,296,685
LEGISLATIVE	118-51100-4	104,643
JUDICIAL	118-51200-4	118,957
LEGAL	118-51300-4	127,754
GENERAL ADMINISTRATION	118-51400-4	1,180,336
FINANCIAL ADMINISTRATION	118-51500-4	501,079
JUDGMENTS AND LOSSES	118-51920-4	2,420
LAW ENFORCEMNT INSURANCE	118-51931-4	31,137
HIGHWAY INSURANCE	118-51932-4	17,197
OTHER INSURANCE	118-51938-4	102,071
TOTAL GENERAL GOVERNMENT	119-51000-4	2,185,594
LAW ENFORCEMENT	120-52100-4	4,824,989
FIRE PROTECTION	120-52200-4	2,986,847
AMBULANCE	120-52300-4	1,441,425
INSPECTION	120-52400-4	265,413
EMERGENCY COMM. POLICE	120-52601-4	95,862
OTHER PUBLIC SAFETY	120-52900-4	8,049
TOTAL PUBLIC SAFETY	121-52000-4	9,622,585
HIGHWAY ADMINISTRATION	122-53100-4	295,581
STREET MAINTENANCE	122-53311-4	3,145,772

DISTRICT:71291 CITY OF WISCONSIN RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
STREET CONSTRUCTION	122-53315-4	9,043
STREET LIGHTING	122-53420-4	460,549
SIDEWALK WITH STREET REC	122-53431-4	79,246
SIDEWALK W/O NEW ST CON	122-53432-4	3,589
STORM SEWER MAINTENANCE	122-53441-4	423,512
AIRPORTS	122-53510-4	84,172
MASS TRANSIT	122-53520-4	515,647
REFUSE/GARBAGE COLLECT	122-53620-4	778,234
SOLID WASTE DISPOSAL	122-53631-4	378,672
RECYCLING PROGRAM EXPENS	122-53635-4	467,963
WEED/NUISANCE CONTROL	122-53640-4	20,172
TOTAL PUBLIC WORKS	123-53000-4	6,662,152
PUBLIC HEALTH SERVICES	124-54100-4	76,500
AGING SERVICES	124-54600-4	260,416
CEMETERY	124-54910-4	98,750
TOTAL HEALTH/HUMAN SERV	125-54000-4	435,666
LIBRARY	126-55110-4	1,817,864
OTHER CULTURE	126-55190-4	93,814
PARKS	126-55200-4	568,711
RECREATION PROGRAMS	126-55300-4	159,930
RECREATION FACILITIES	126-55400-4	10,481
ZOO	126-55410-4	79,778
TOTAL CULTURE/REC/EDUCAT	127-55000-4	2,730,578
URBAN DEVELOPMENT	128-56600-4	181,168
ECONOMIC DEVELOPMENT	128-56700-4	372,908
OTHER CONSER/DEVELOPMENT	128-56900-4	113,308
TOTAL CONSER/DEVELOPMENT	129-56000-4	667,384
GENERAL PUBLIC BUILDINGS	130-57140-4	7,290
OTHER GENERAL GOVERNMENT	130-57190-4	158,551
LAW ENFORCEMENT OUTLAY	130-57210-4	250,970
FIRE PROTECTION OUTLAY	130-57220-4	63,821
AMBULANCE OUTLAY	130-57230-4	230,013
EMERGENCY COMM. POLICE	130-57261-4	24
HIGHWAY EQUIPMENT OUTLAY	130-57324-4	162,404
HIGHWAY BUILDING OUTLAY	130-57327-4	17,037
HIGHWAY/STREET OUTLAY	130-57331-4	747,992
HIGHWAY/ST OUTLAY STATE	130-57332-4	171,425
SIDEWALKS W/ST. RECONST	130-57343-4	112,229
SIDEWALKS W/O ST. CONST	130-57344-4	488,074
STORM SEWER OUTLAY	130-57345-4	523,887
MASS TRANSIT OUTLAY	130-57352-4	39,164
OTHER SANITATION OUTLAY	130-57490-4	8,317
LIBRARY OUTLAY	130-57610-4	95,744
PARKS OUTLAY	130-57620-4	29,266
OTHER CULTURE/RECREATION	130-57630-4	2,715,986
URBAN DEVELOPMENT OUTLAY	130-57721-4	48,859

DISTRICT:71291 CITY OF WISCONSIN RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL CAPITAL OUTLAY	131-57000-4	5,871,053
PRINCIPAL ON DEBT	132-58100-4	2,104,508
LAW ENFORCEMENT INTEREST	132-58211-4	11,684
FIRE PROTECTION INTEREST	132-58212-4	12,245
HIGHWAY INTEREST	132-58221-4	122,022
STORM SEWER INTEREST	132-58222-4	39,271
OTHER INT/FISCAL CHARGES	132-58290-4	429,398
TOTAL DEBT SERVICE	133-58000-4	2,719,128
TRANSFERS TO OTHER FUNDS	134-59200-4	50,255
TOTAL OTHER FINANCING	135-59000-4	50,255
TOTAL EXPENDITURES/USES	136-50000-4	30,944,395
FOR STATE USE ONLY	137-99999-4	30,944,395
FUND BALANCE BEG. OF YR	140-34000-4	25,071,275
REVENUE/FINANCE SOURCES	140-40000-4	30,296,685
ADJUSTMENTS TO FUND BAL	140-85000-4	-6,209,461
GRAND TOTAL	143-90000-4	49,158,499
EXPENDITURE/FINANCE USES	150-50000-4	30,944,395
FUND BALANCE END OF YEAR	151-34000-4	18,214,104
GRAND TOTAL	153-90000-4	49,158,499

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
AIRPORT	200-46340-4	155,965
SEWAGE SERVICE	200-46410-4	6,668,871
WATER SERVICE	200-46450-4	5,079,462
ELECTRIC SERVICE	200-46461-4	27,206,017
OTHER ENTERPRISE-LOCAL	204-47391-4	162,727
TOTAL OPERATING REVENUE	208-40000-4	39,273,042
AIRPORT	209-53510-4	337,500
SEWAGE SERVICE	209-53610-4	3,937,784
WATER SERVICE	209-53700-4	3,585,690
ELECTRIC SERVICE	209-53800-4	25,350,578
TOTAL OPERATING EXPENSES	212-50000-4	33,211,552
INTEREST INCOME	215-48110-4	916,243
OTHER MISC REVENUES	216-48900-4	218,957
TOTAL NON-OPERATING REV	218-40000-4	1,135,200
DEBT SERV-ENTERPRISES	219-58200-4	834,725
OTHER ENTERPRISE EXPENSE	219-59910-4	102,937
TOTAL NON-OPERATING EXP	222-50000-4	937,662
INCOME (LOSS) BEFORE TRANS	223-61000-4	6,259,028

DISTRICT:71291 CITY OF WISCONSIN RAPIDS COUNTY:WOOD BOOKLET CODE:C

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFER FROM OTHER FDS	224-49200-4	50,255
CAPITAL CONTRIBUTIONS	224-49300-4	6,703,015
TRANSFER TO OTHER FUNDS	224-59200-4	-2,273,879
NET INCOME(LOSS)	225-62000-4	10,738,419
LONG TERM DEBT	250-29000-4	28,345,700
TOTAL LIABILITIES	250-29990-4	28,345,700
TOT LIABILITIES/FUND BAL	250-39990-4	28,345,700

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	12,228,133
HYDRANT RENTAL-WATER CHG	300-72100-4	915,218
PROP-SP ASSMTS COLLECTED	300-74000-4	60,706

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	495,968		69,359	426,609
FIRE PROTECTION DEBT	900-50015	575,005		96,206	478,799
HIGHWAY DEBT	900-50020	5,188,481	787,815	709,131	5,267,165
STORM SEWER DEBT	900-50030	1,592,876	177,205	203,425	1,566,656
WATER SUPPLY SYSTEM DEBT	900-50040	6,515,000		485,000	6,030,000
OTHER LONG TERM G.O.DEBT	900-50080	6,377,139	1,169,980	541,387	7,005,732
TOTAL LONG TERM G.O.DEBT	900-50100	20,744,469	2,135,000	2,104,508	20,774,961
OTHER REVENUE BOND DEBT	920-50380	18,190,793	5,516,384	1,391,478	22,315,699
OTHER NON-GEN OBLIG DEBT	930-50400	5,687,173	7,669,102	506,513	12,849,762

DISTRICT:71999

COUNTY:WOOD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	23,228,392
FOREST CROP/MFL TAX	100-41150-4	52,447
COUNTY SALES TAX	100-41221-4	6,020,145
RETAILERS' DISCOUNT	100-41222-4	193
REAL ESTATE TRANSFER TAX	100-41230-4	159,503
INTEREST ON TAXES	100-41800-4	608,849
PAYMENT IN LIEU OF TAXES	100-41900-4	18,181
TOTAL TAXES	101-41000-4	30,087,710
STATE SHARED REVENUES	103-43410-4	3,062,255
OTHER STATE SHARED TAXES	103-43430-4	215,356
GENERAL GOVERNMENT	103-43510-4	603,765
LAW ENFORCEMNT IMPROVEMT	103-43521-4	147,542
OTHER LAW ENFORCEMENT	103-43523-4	18,736
EMERGENCY GOVERNMENT	103-43528-4	106,863
GENERAL TRANSPORTATION A	103-43531-4	2,096,592
LOCAL ROAD PROGRAM(LRIP)	103-43534-4	457,816
SANITATION	103-43549-4	33,582
HEALTH	103-43550-4	520,574
HUMAN SERVICES	103-43560-4	13,225,186
CULTURE AND RECREATION	103-43571-4	85,713
CONSERVATION AIDS	103-43586-4	378,927
SEVERANCE TAXES	103-43640-4	21,089
STATE AID-FORESTRY ROADS	103-43790-4	3,248
TOTAL INTERGOVT REVENUE	104-43000-4	20,977,244
BUSINESS/OCCUPATION LIC	105-44100-4	402,744
NON-BUSINESS LICENSES	105-44200-4	51,786
BUILDING PERMITS/INSPECT	105-44300-4	41,775
ZONING PERMITS AND FEES	105-44400-4	67,607
TOTAL LICENSES / PERMITS	106-44000-4	563,912
LAW/ORDINANCE VIOLATIONS	107-45100-4	267,866
TOTAL FINES/FORFEITS/PEN	108-45000-4	267,866
REGISTER OF DEEDS FEES	109-46130-4	443,401
COURT FEES AND COSTS	109-46140-4	258,609
OTHER GENERAL GOVERNMENT	109-46190-4	67,966
LAW ENFORCEMENT FEES	109-46210-4	183,768
BOARD OF PRISONERS	109-46240-4	374,857
OTHER PUBLIC SAFETY	109-46290-4	56,015
OTHER HEALTH SERVICES	109-46590-4	116,848
HUMAN SERVICES	109-46600-4	3,192,748
PARKS	109-46720-4	537,551
U. W. EXTENSION	109-46770-4	23,431
FORESTS	109-46810-4	408,701
OTHER CONSERVATION	109-46820-4	83,865
TOTAL PUBLIC CHARGES	110-46000-4	5,747,760
TRANSPORTATION (HIGHWAY)	111-47230-4	175,100

DISTRICT:71999

COUNTY:WOOD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
OTHER SERVICES TO STATE	111-47290-4	423
LAW ENFORCEMENT SERVICE	111-47321-4	31,728
TRANSPORTATION (HIGHWAY)	111-47331-4	499,739
HEALTH	111-47350-4	101,386
OTHER SERV TO LOCAL GOVT	111-47390-4	12,649
LOCAL DEPARTMENTS	111-47400-4	3,317,566
TOTAL INTERGOVT CHARGES	112-47000-4	4,138,591
INTEREST INCOME	113-48110-4	325,630
RENTAL INCOME	113-48200-4	130,277
SALE OF OTHER EQUIP/PROP	113-48309-4	237,446
INS. RECOVERIES-OTHER	113-48440-4	7,501
DONATIONS/CONTRIBUTIONS	113-48500-4	690,935
SALE OF PROPOERTY	113-48900-4	770,662
TOTAL MISCELLANEOUS REV	114-48000-4	2,162,451
PROCEEDS FROM DEBT	115-49100-4	3,520,535
TOTAL OTHER FIN SOURCES	116-49000-4	3,520,535
TOTAL REV/FIN SOURCES	117-40000-4	67,466,069
LEGISLATIVE	118-51100-4	178,236
JUDICIAL	118-51200-4	2,351,161
LEGAL	118-51300-4	1,685,503
GENERAL ADMINISTRATION	118-51400-4	2,623,211
FINANCIAL ADMINISTRATION	118-51500-4	841,165
PROP. RECORDS & CONTROL	118-51700-4	425,747
OTHER INSURANCE	118-51938-4	543,162
TOTAL GENERAL GOVERNMENT	119-51000-4	8,648,185
LAW ENFORCEMENT	120-52100-4	5,725,669
EMERGENCY COMM. POLICE	120-52601-4	1,671,452
CORRECTIONS/DETENTION	120-52700-4	3,693,770
OTHER PUBLIC SAFETY	120-52900-4	477,906
TOTAL PUBLIC SAFETY	121-52000-4	11,568,797
HIGHWAY ADMINISTRATION	122-53100-4	861,350
STREET MAINTENANCE	122-53311-4	4,910,309
HWY MAINT/CONSTR LOCAL	122-53330-4	598,200
TOTAL PUBLIC WORKS	123-53000-4	6,369,859
PUBLIC HEALTH SERVICES	124-54100-4	2,633,129
MENTAL HEALTH SERVICES	124-54300-4	6,146,917
RELIEF ADMINISTRATION	124-54410-4	4,746,065
SOCIAL SERVICES	124-54500-4	10,726,386
AGING SERVICES	124-54600-4	195,770
VETERANS SERVICES	124-54700-4	335,279
TOTAL HEALTH/HUMAN SERV	125-54000-4	24,783,546
LIBRARY	126-55110-4	891,144

DISTRICT:71999

COUNTY:WOOD

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
PARKS	126-55200-4	1,624,724
RECREATION FACILITIES	126-55400-4	109,512
EDUCATION	126-55600-4	540,557
TOTAL CULTURE/REC/EDUCAT	127-55000-4	3,165,937
COUNTY FOREST ROADS	128-56111-4	3,091
ECONOMIC DEVELOPMENT	128-56700-4	236,510
OTHER CONSER/DEVELOPMENT	128-56900-4	1,379,336
TOTAL CONSER/DEVELOPMENT	129-56000-4	1,618,937
OTHER GENERAL GOVERNMENT	130-57190-4	211,822
LAW ENFORCEMENT OUTLAY	130-57210-4	66,153
HIGHWAY/STREET OUTLAY	130-57331-4	4,253,555
HEALTH OUTLAY	130-57510-4	536,742
EDUCATION OUTLAY	130-57640-4	112,290
TOTAL CAPITAL OUTLAY	131-57000-4	5,180,562
PRINCIPAL ON DEBT	132-58100-4	4,605,000
OTHER INT/FISCAL CHARGES	132-58290-4	599,111
TOTAL DEBT SERVICE	133-58000-4	5,204,111
TRANSFERS TO OTHER FUNDS	134-59200-4	617,382
TOTAL OTHER FINANCING	135-59000-4	617,382
TOTAL EXPENDITURES/USES	136-50000-4	67,157,316
FOR STATE USE ONLY	137-99999-4	67,157,316
FUND BALANCE BEG. OF YR	140-34000-4	23,175,295
REVENUE/FINANCE SOURCES	140-40000-4	67,466,069
ADJUSTMENTS TO FUND BAL	140-85000-4	1,355,639
GRAND TOTAL	143-90000-4	91,997,003
EXPENDITURE/FINANCE USES	150-50000-4	67,157,316
FUND BALANCE END OF YEAR	151-34000-4	24,839,687
GRAND TOTAL	153-90000-4	91,997,003

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
NURSING HOME	200-46521-4	4,872,172
MENTAL HEALTH SERVICES	200-46530-4	6,008,230
HEALTH INSURANCE PARTICI	200-46900-4	1,427,678
OTHER ENTERPRISE-STATE	203-47291-4	869,919
STATE-INT HWY FD-HWY REV	204-47230-4	1,445,737
STATE-INT HWY:NONHWY REV	204-47292-4	2,250,519
LOCAL-INT HWY FD-HWY REV	205-47331-4	2,042,325
OTHER ENTERPRISE TO DEPT	205-47491-4	566,459
DEPT-INT HWY FD--MAINT.	206-47430-4	271,869
INTERNAL SERVICE TO DEPT	206-47493-4	12,749,132

DISTRICT:71999

COUNTY:WOOD

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OPERATING REVENUE	208-40000-4	32,504,040
NURSING HOME	209-54210-4	6,463,332
MENTAL HEALTH	209-54300-4	9,108,120
HIGHWAY MAINTENANCE-LOC	210-53311-4	2,869,294
STATE HWY MAINT & CONSTR	210-53320-4	1,264,509
OTHER LOC GOVT MAIN/CONS	210-53330-4	1,691,396
OTHER ROAD FACILITIES	210-53490-4	335,587
INTERNAL SERVICE--OP EXP	211-51490-4	15,265,709
TOTAL OPERATING EXPENSES	212-50000-4	36,997,947
GENERAL PROPERTY TAXES	213-41110-4	2,545,084
HUMAN SERVICE GRANTS	213-43560-4	162,084
INTEREST INCOME	215-48110-4	78,620
OTHER MISC REVENUES	216-48900-4	409,028
MISC INTERNAL SERV REV	217-48693-4	2,091,138
TOTAL NON-OPERATING REV	218-40000-4	5,285,954
INCOME(LOSS)BEFORE TRANS	223-61000-4	792,047
TRANSFER FROM OTHER FDS	224-49200-4	617,382
CAPITAL CONTRIBUTIONS	224-49300-4	181,370
NET INCOME(LOSS)	225-62000-4	1,590,799
RET EARN/FUND BAL-BEG YR	230-33000-4	29,307,442
NET INCOME (LOSS)	230-62000-4	1,590,799
ADJ TO RET EARN/FUND BAL	230-85000-4	1,541,023
RET EARN/FD BAL END YEAR	231-33000-4	32,439,264

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
HIGHWAY DEBT	900-50020	14,270,000	2,300,000	1,510,000	15,060,000
OTHER LONG TERM G.O.DEBT	900-50080	12,548,233	1,220,535	3,106,108	10,662,660
TOTAL LONG TERM G.O.DEBT	900-50100	26,818,233	3,520,535	4,616,108	25,722,660
OTHER NON-GEN OBLIG DEBT	930-50400	14,543,418	2,838,527	8,102,850	9,279,095

DISTRICT:72001 TOWN OF MENOMINEE COUNTY: MENOMINEE BOOKLET CODE: C

TAX ROLL RECONCILIATION / CASH BASIS ACCOUNTING

SEQ/ACCT AMOUNT

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	354,482
TOTAL TAXES	101-41000-4	354,482
STATE SHARED REVENUES	103-43410-4	192,868
FIRE INSURANCE TAX	103-43420-4	8,448
OTHER STATE SHARED TAXES	103-43430-4	75
GENERAL TRANSPORTATION A	103-43531-4	188,850
PILT ON FEDERAL FOREST L	103-43630-4	63
FEDERAL FIRE PROTECTION	103-43690-4	1,627
OTHER STATE PAYMENTS - M	103-43790-4	279,598
TOTAL INTERGOVT REVENUE	104-43000-4	671,529
BUSINESS/OCCUPATION LIC	105-44100-4	4,710
BUILDING PERMITS/INSPECT	105-44300-4	20,214
TOTAL LICENSES / PERMITS	106-44000-4	24,924
LAW ENFORCEMENT FEES	109-46210-4	2,900
FORESTS	109-46810-4	695
TOTAL PUBLIC CHARGES	110-46000-4	3,595
FIRE SERVICE	111-47323-4	3,402
TOTAL INTERGOVT CHARGES	112-47000-4	3,402
INTEREST INCOME	113-48110-4	21,690
RENTAL INCOME	113-48200-4	29,476
SALE OF RECYCLING EQUIPT	113-48306-4	950
INS. RECOVERIES-HIGHWAY	113-48430-4	24,200
DONATIONS/CONTRIBUTIONS	113-48500-4	13,374
OTHER MISCELLANEOUS REVE	113-48900-4	48
TOTAL MISCELLANEOUS REV	114-48000-4	89,738
TOTAL REV/FIN SOURCES	117-40000-4	1,147,670
LEGISLATIVE	118-51100-4	20,716
LEGAL	118-51300-4	6,000
GENERAL ADMINISTRATION	118-51400-4	59,092
FINANCIAL ADMINISTRATION	118-51500-4	43,647
GEN BUILDINGS AND PLANT	118-51600-4	117,384
OTHER INSURANCE	118-51938-4	1,209
TOTAL GENERAL GOVERNMENT	119-51000-4	248,048
FIRE PROTECTION	120-52200-4	197,498
AMBULANCE	120-52300-4	36,000
INSPECTION	120-52400-4	15,496
TOTAL PUBLIC SAFETY	121-52000-4	248,994
STREET MAINTENANCE	122-53311-4	302,787

DISTRICT:72001 TOWN OF MENOMINEE COUNTY:MENOMINEE BOOKLET CODE:C

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
REFUSE/GARBAGE COLLECT	122-53620-4	151,196
RECYCLING PROGRAM EXPENS	122-53635-4	57,925
TOTAL PUBLIC WORKS	123-53000-4	511,908
OTHER CULTURE	126-55190-4	10,300
TOTAL CULTURE/REC/EDUCAT	127-55000-4	10,300
OTHER CONSER/DEVELOPMENT	128-56900-4	7,000
TOTAL CONSER/DEVELOPMENT	129-56000-4	7,000
FIRE PROTECTION OUTLAY	130-57220-4	97,458
HIGHWAY/STREET OUTLAY	130-57331-4	79,349
TOTAL CAPITAL OUTLAY	131-57000-4	176,807
PRINCIPAL ON DEBT	132-58100-4	32,000
FIRE PROTECTION INTEREST	132-58212-4	3,406
TOTAL DEBT SERVICE	133-58000-4	35,406
TOTAL EXPENDITURES/USES	136-50000-4	1,238,463
FOR STATE USE ONLY	137-99999-4	1,238,463
FUND BALANCE BEG. OF YR	140-34000-4	1,099,831
REVENUE/FINANCE SOURCES	140-40000-4	1,147,670
GRAND TOTAL	143-90000-4	2,247,501
EXPENDITURE/FINANCE USES	150-50000-4	1,238,463
FUND BALANCE END OF YEAR	151-34000-4	1,009,038
GRAND TOTAL	153-90000-4	2,247,501

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
FIRE PROTECTION DEBT	900-50015	128,000		32,000	96,000
TOTAL LONG TERM G.O.DEBT	900-50100	128,000		32,000	96,000

DISTRICT:72999

COUNTY:MENOMINEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
GENERAL PROPERTY TAXES	100-41110-4	2,459,105
REAL ESTATE TRANSFER TAX	100-41230-4	10,632
INTEREST ON TAXES	100-41800-4	36,032
TOTAL TAXES	101-41000-4	2,505,769
EDUCATION	103-43262-4	580
STATE SHARED REVENUES	103-43410-4	452,158
OTHER STATE SHARED TAXES	103-43430-4	574
GENERAL GOVERNMENT	103-43510-4	159,862
LAW ENFORCEMNT IMPROVEMT	103-43521-4	1,790
WATER PATROL	103-43522-4	7,250
OTHER LAW ENFORCEMENT	103-43523-4	110,765
EMERGENCY GOVERNMENT	103-43528-4	13,606
RECYCLING GRANTS	103-43545-4	80,347
HUMAN SERVICES	103-43560-4	3,134,410
CONSERVATION AIDS	103-43586-4	85,575
PMT FOR MUNIC SERVICES	103-43610-4	563,200
MISCELLANEOUS	103-43690-4	138
GRANTS FROM MENOMINEE TR	103-43790-4	657,841
TOTAL INTERGOVT REVENUE	104-43000-4	5,268,096
ZONING PERMITS AND FEES	105-44400-4	9,325
OTHER REGULATORY PERMITS	105-44900-4	7,860
TOTAL LICENSES / PERMITS	106-44000-4	17,185
LAW/ORDINANCE VIOLATIONS	107-45100-4	14,129
TOTAL FINES/FORFEITS/PEN	108-45000-4	14,129
REGISTER OF DEEDS FEES	109-46130-4	12,680
COURT FEES AND COSTS	109-46140-4	9,056
PROBATE FEES	109-46150-4	713
OTHER GENERAL GOVERNMENT	109-46190-4	9,386
LAW ENFORCEMENT FEES	109-46210-4	1,451
OTHER CONSERVATION	109-46820-4	2,056
TOTAL PUBLIC CHARGES	110-46000-4	35,342
OTHER SERVICE TO FEDERAL	111-47190-4	8,891
GENERAL GOVERNMENT SERV	111-47310-4	185,266
LOCAL DEPARTMENTS	111-47400-4	60,083
TOTAL INTERGOVT CHARGES	112-47000-4	254,240
INTEREST INCOME	113-48110-4	112,072
RENTAL INCOME	113-48200-4	31,702
SALE POLICE EQUIP/PROP	113-48301-4	8,286
INS. RECOVERIES-OTHER	113-48440-4	3,294
DONATIONS/CONTRIBUTIONS	113-48500-4	6,789
OTHER MISCELLANEOUS REVE	113-48900-4	43,001
TOTAL MISCELLANEOUS REV	114-48000-4	205,144
PROCEEDS FROM DEBT	115-49100-4	138,369

DISTRICT:72999

COUNTY:MENOMINEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TOTAL OTHER FIN SOURCES	116-49000-4	138,369
TOTAL REV/FIN SOURCES	117-40000-4	8,438,274
LEGISLATIVE	118-51100-4	63,555
JUDICIAL	118-51200-4	177,963
LEGAL	118-51300-4	17,991
GENERAL ADMINISTRATION	118-51400-4	439,527
FINANCIAL ADMINISTRATION	118-51500-4	257,636
GEN BUILDINGS AND PLANT	118-51600-4	283,260
PROP. RECORDS & CONTROL	118-51700-4	130,275
OTHER INSURANCE	118-51938-4	64,514
MISCELLANEOUS EXPENSE	118-51980-4	1,734
TOTAL GENERAL GOVERNMENT	119-51000-4	1,436,455
LAW ENFORCEMENT	120-52100-4	886,866
FIRE PROTECTION	120-52200-4	75,546
EMERGENCY COMM. POLICE	120-52601-4	434,937
CORRECTIONS/DETENTION	120-52700-4	23,453
OTHER PUBLIC SAFETY	120-52900-4	78,630
TOTAL PUBLIC SAFETY	121-52000-4	1,499,432
STREET MAINTENANCE	122-53311-4	77,000
RECYCLING PROGRAM EXPENS	122-53635-4	87,679
TOTAL PUBLIC WORKS	123-53000-4	164,679
SOCIAL SERVICES	124-54500-4	3,432,546
AGING SERVICES	124-54600-4	97,164
VETERANS SERVICES	124-54700-4	111,792
TOTAL HEALTH/HUMAN SERV	125-54000-4	3,641,502
LIBRARY	126-55110-4	21,000
EDUCATION	126-55600-4	95,477
TOTAL CULTURE/REC/EDUCAT	127-55000-4	116,477
OTHER CONSER/DEVELOPMENT	128-56900-4	127,294
TOTAL CONSER/DEVELOPMENT	129-56000-4	127,294
GENERAL PUBLIC BUILDINGS	130-57140-4	74,283
OTHER GENERAL GOVERNMENT	130-57190-4	28,524
LAW ENFORCEMENT OUTLAY	130-57210-4	175,454
EMERGENCY COMM. POLICE	130-57261-4	285
OTHER CULTURE/RECREATION	130-57630-4	26,675
TOTAL CAPITAL OUTLAY	131-57000-4	305,221
PRINCIPAL ON DEBT	132-58100-4	249,035
LAW ENFORCEMENT INTEREST	132-58211-4	8,877
HIGHWAY INTEREST	132-58221-4	15,875
OTHER INT/FISCAL CHARGES	132-58290-4	2,817
TOTAL DEBT SERVICE	133-58000-4	276,604

DISTRICT:72999

COUNTY:MENOMINEE

BOOKLET CODE:A

ALL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS

	SEQ/ACCT	AMOUNT
TRANSFERS TO OTHER FUNDS	134-59200-4	15,344
TOTAL OTHER FINANCING	135-59000-4	15,344
TOTAL EXPENDITURES/USES	136-50000-4	7,583,008
FOR STATE USE ONLY	137-99999-4	7,583,008
FUND BALANCE BEG. OF YR	140-34000-4	3,061,735
REVENUE/FINANCE SOURCES	140-40000-4	8,438,274
GRAND TOTAL	143-90000-4	11,500,009
EXPENDITURE/FINANCE USES	150-50000-4	7,583,008
FUND BALANCE END OF YEAR	151-34000-4	3,917,001
GRAND TOTAL	153-90000-4	11,500,009

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
INTERNAL FUND--OTHER HWY	201-46319-4	10,472
STATE-INT HWY FD-HWY REV	204-47230-4	568,843
LOCAL-INT HWY FD-HWY REV	205-47331-4	619,470
DEPT-INT HWY--NONHWY REV	206-47492-4	44,800
MISC INTERNAL SERVICE	207-48692-4	1,196,008
TOTAL OPERATING REVENUE	208-40000-4	2,439,593
INTERNAL SERVICE-HWY ADM	210-53110-4	56,167
HWY ADM-PATRL/RADIO/LIAB	210-53199-4	14,441
HIGHWAY MAINTENANCE-LOC	210-53311-4	773,862
STATE HWY MAINT & CONSTR	210-53320-4	450,915
OTHER LOC GOVT MAIN/CONS	210-53330-4	674,120
OTHER ROAD FACILITIES	210-53490-4	12,610
INTERNAL SERVICE--OP EXP	211-51490-4	1,237,424
TOTAL OPERATING EXPENSES	212-50000-4	3,219,539
GENERAL PROPERTY TAXES	213-41110-4	251,048
GEN. HWY AID--HWY FUND	214-43531-4	192,564
HWY SERV FD--PROP SALES	217-48300-4	3,447
HWY SERV FD--MISC REVEN	217-48613-4	14,462
TOTAL NON-OPERATING REV	218-40000-4	461,521
HWY SERV FD--INTEREST	220-58200-4	11,270
HWY SERV FD--OTHER EXP	220-59930-4	29,061
TOTAL NON-OPERATING EXP	222-50000-4	40,331
INCOME(LOSS)BEFORE TRANS	223-61000-4	-358,756
TRANSFER FROM OTHER FDS	224-49200-4	15,344
NET INCOME(LOSS)	225-62000-4	-343,412
RET EARN/FUND BAL-BEG YR	230-33000-4	3,982,485
NET INCOME (LOSS)	230-62000-4	-343,412

DISTRICT:72999

COUNTY:MENOMINEE

BOOKLET CODE:A

ALL PROPRIETARY FUND TYPES AND SIMILAR TRUST FUNDS

	SEQ/ACCT	AMOUNT
ADJ TO RET EARN/FUND BAL	230-85000-4	-9,989
RET EARN/FD BAL END YEAR	231-33000-4	3,629,084

SCHEDULE OF SPECIFIED RECEIPT, DISBURSEMENT AND OTHER DATA / ALL FUNDS

	SEQ/ACCT	AMOUNT
LOCAL PROPERTY TAX	300-71110-4	2,710,154

SCHEDULE OF INDEBTEDNESS

	SEQ/ACCT	AMOUNT 1	AMOUNT 2	AMOUNT 3	AMOUNT 4
POLICE DEBT	900-50010	219,256	138,369	57,029	300,596
HIGHWAY DEBT	900-50020	957,000		216,500	740,500
OTHER LONG TERM G.O.DEBT	900-50080	100,160		67,006	33,154
TOTAL LONG TERM G.O.DEBT	900-50100	1,276,416	138,369	340,535	1,074,250
OTHER NON-GEN OBLIG DEBT	930-50400	125,995	8,879		134,874